



FINANCE & ADMINISTRATION COMMITTEE & COMMITTEE OF THE WHOLE HYBRID MEETING

Tuesday, October 03, 2023, at 6:00 PM

Snoqualmie City Hall, 38624 SE River Street & Zoom

COMMITTEE MEMBERS

Bryan Holloway, Chair

Councilmembers: James Mayhew and Louis Washington

This meeting will be conducted in person and remotely using teleconferencing technology provided by Zoom.

Join by Telephone: To listen to the meeting via telephone, please call **253.215.8782** and enter Webinar ID **880 1897 0598** and Password **1830050121** if prompted.

Press *9 to raise your hand to speak. Raising your hand signals the meeting moderator that you have a comment.

Press *6 to mute and unmute.

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- 1) Click this [link](#)
- 2) If the Zoom app is not installed on your computer, you will be prompted to download it.
- 3) If prompted for Webinar ID, enter **880 1897 0598**; Enter Password **1830050121**
- 4) Please confirm that your audio works prior to participating.

CALL TO ORDER & ROLL CALL

AGENDA APPROVAL

PUBLIC COMMENTS

MINUTES

- [1.](#) Approval of the minutes dated September 19, 2023.

APPROVAL OF WARRANTS / CLAIMS

- [2.](#) Consideration of Claims Approval Report dated October 9, 2023.

AGENDA BILLS *(After F&A review, the agenda bill may be placed on the next City Council Meeting Agenda.)*

- [3.](#) **AB23-079:** Meadowbrook Farm Operations and Maintenance Services Agreement
- [4.](#) **AB23-112:** Meadowbrook Farm Governance ILA

DISCUSSION

- [5.](#) Council Priority Tracker
6. Upcoming Agenda Items (Informational Only):
 - a) Mid-Biennium Review and Q3 Quarterly Report
 - b) Ordinance Levying Property Taxes
 - c) Ordinance Certifying an Increase in the Property Tax Levy

- d) North Bend Memorandum of Understanding (Behavioral Health Specialist)
- e) Staffing Count Adjustments
- f) Resolution Awarding Contract to Tyler for Permitting and Licensing Software
- g) Fee for Services Agreement
- h) MOU with IAFF - Payroll Cycle Transition to Semi-Monthly
- i) MOU with SPA - Payroll Cycle Transition to Semi-Monthly
- j) MOU with Teamsters - Payroll Cycle Transition to Semi-Monthly
- k) Council Chambers Audio and Video Upgrade
- l) Hiring Incentive and Bonus Policy
- m) Police Longevity Pay
- n) Utility Rate Study

CITY COUNCIL AGENDA REVIEW

- [7.](#) Review Draft City Council Agenda dated October 9, 2023.

EXECUTIVE SESSION

- 8. Executive Session pursuant to RCW 42.30.110(1)(i)(ii) and/or (iii), to discuss with legal counsel:
 - (ii) Litigation that the agency reasonably believes may be commenced by or against the agency, the governing body, or a member acting in an official capacity; or (iii) Litigation or legal risks of a proposed action or current practice that the agency has identified when public discussion of the litigation or legal risks is likely to result in an adverse legal or financial consequence to the agency.

No action is anticipated following conclusion of the executive session(s).

ADJOURNMENT



FINANCE & ADMINISTRATION COUNCIL COMMITTEE & COMMITTEE OF THE WHOLE HYBRID MEETING MINUTES SEPTEMBER 19, 2023

This meeting was conducted in person and remotely using teleconferencing technology provided by Zoom.

CALL TO ORDER

Chair Bryan Holloway called the meeting to order at 6:00 pm.

Committee Members: Councilmembers Bryan Holloway and James Mayhew were present.

It was noted that Councilmember Louis Washington's absence would be excused this evening.

Mayor Katherine Ross was also present.

City Staff:

Mike Chambless, Interim City Administrator; Jen Ferguson, Finance & IT Director; Deana Dean, City Clerk; Janna Walker, Budget Analyst; Nicole Wiebe, Community Liaison; L.T. Liebetrau, Police Evidence and Records Technician; Krista Hintz, Management Analyst; Emily Arteché, Community Development Director; Carson Hornsby, Management Analyst; Sarah Reeder, IT Manager; and Andy Latham, IT Support.

AGENDA APPROVAL: The agenda was approved as presented.

PUBLIC COMMENTS - There were no public comments.

MINUTES

1. The minutes from the September 6, 2023, meeting were approved as presented.

APPROVAL OF WARRANTS / CLAIMS

2. The claims approval report dated September 25, 2023, was approved to move forward at the September 25, 2023, City Council consent agenda. Jen Ferguson, Finance and IT Director, shared changes to how the claims approval report will be provided to council and the public.

AGENDA BILLS

3. **AB23-104:** Council Priority Tracker. Carson Hornsby, Management Analyst, provided an update to committee including changes implemented based on feedback from the last committee meeting. Committee is requesting hard copies be given to Council at the next meeting and that the items under F&A Committee be scheduled in to keep committee informed for awareness, action, and support of. Each committee should also have those discussions. This item is approved to move forward at the September 25, 2023, City Council meeting to be noted as Discussion only.

4. **AB23-079:** Meadowbrook Farm Operations and Maintenance Services Agreement.
5. **AB23-112:** Meadowbrook Farm Governance ILA.
6. **AB23-113:** Meadowbrook Farm Prairie Loop Trail Project.

Emily Arteche, Community Development Director, introduced AB23-079 and AB23-113. Mayor Ross introduced AB23-112. Discussion followed with Emily, Mayor Ross, and Mike Chambless answering Committee questions. Committee provided input and suggested changes. AB23-079 and AB23-112 may be brought back at the October 3, 2023, Finance & Administration Committee meeting. AB23-113 is approved to move forward at the September 25, 2023, City Council meeting on the consent agenda.

DISCUSSION

7. **ERP Update.** Sarah Reeder, IT Manager, provided an ERP update via PowerPoint presentation. Committee requested the issues log be provided. This matter can be brought back with additional in-depth information about the project.

CITY COUNCIL MEETING AGENDA REVIEW: The September 25, 2023, City Council Agenda was approved as amended.

EXECUTIVE/CLOSED SESSION:

Executive Session pursuant to RCW 42.30.110(1)(a)(ii) To consider, if in compliance with any required data security breach disclosure under RCW 19.255.010 and 42.56.590, and with legal counsel available, information regarding the infrastructure and security of computer and telecommunications networks, security and service recovery plans, security risk assessments and security test results to the extent that they identify specific system vulnerabilities, and other information that if made public may increase the risk to the confidentiality, integrity, or availability of agency security or to information technology infrastructure or assets.

No action is anticipated to occur following conclusion of the executive session.

Committee entered into executive session at 7:42 pm.

Executive session ended at 8:00 pm.

ADJOURNMENT - The meeting was adjourned at 8:00 pm.

Minutes taken by Deana Dean, City Clerk.

Recorded meeting audio is available on the City website after the meeting.

Minutes approved at the _____ Finance & Administration Committee Meeting.



Jerry Knutsen, Financial Service Manager
38624 SE River St. | PO Box 987
Snoqualmie, Washington 98065
(425) 888-1555 | jknutsen@snoqualmiewa.gov

To: City Council
Finance & Administration Committee

From: Jerry Knutsen, Financial Services Manager

Date: October 9th, 2023

Subject: CLAIMS REPORT
Approval of payments for the period: September 12, 2023 through September 26, 2023

BACKGROUND

Per RCW 42.24.080, all claims presented against the city by persons furnishing materials, rendering services, or performing labor must be certified by the appropriate official to ensure that the materials have been furnished, the services rendered, or the labor performed as described, and that the claims are just, due, and unpaid obligations against the city, before payment can be made. Expedited processing of the payment of claims when certain conditions have been met allows for the payment of claims before the legislative body has acted to approve the claims when: (1) the appropriate officers have furnished official bonds; (2) the legislative body has adopted policies that implement effective internal control; (3) the legislative body has provided for review of the documentation supporting the claims within a month of issuance; and (4) that if claims are disapproved, they shall be recognized as receivables and diligently pursued. The City of Snoqualmie meets all requirements of this state law.

Pursuant to Snoqualmie Municipal Code (SMC) Chapter 3.85, all Claims, Demands and Vouchers against the city, provides that the Finance Director or her designee will examine all claims prior to payment and provide periodic reporting of the payments to the City Council for final approval. Per SMC 3.85.040, to meet these requirements, the Finance Director schedules payment of claims and payroll for monthly Finance & Administration Committee review followed by full City Council approval on the consent agenda. Per SMC 3.85.050, documentation supporting claims paid and the Finance Director's written report are made available to all city council members at City Hall for 48 hours prior to the Finance & Administration Committee meeting. Following the 48-hour review period, the Finance & Administration Committee considers the claims as part of its regular agenda and recommends to the full city council whether to approve or disapprove the claims. Consistent with these requirements, this report seeks City Council approval of payment of claims and payroll batches summarized in the table below.

ANALYSIS

All payments made during these periods were found to be valid claims against the city. The City's internal controls include certification of the validity of all expenditures by the appropriate department and an internal audit conducted by designated finance department staff who review all claims and payroll payments. Staff performs system validation and exception reviews to validate payroll records. The Finance Director performs a random sampling review of supporting documentation for claims payments to ensure validity, as well as regularly reviews its processes to ensure appropriate internal controls are in place. The City issues disbursements for claims and payroll via the following methods:

- Warrant: paper negotiable instruments, very much like, although legally distinct from, checks
- Commercial Credit Card: as authorized by Financial Management Policy
- Electronic Funds Transfer (EFT). EFTs are electronic banking transactions (no paper instrument) of two basic types: (1) Automated Clearing House (ACH) for Electronic Fund Transfer (EFT) and (2) Wire Transfers a direct transfer between bank accounts

The following table summarizes the claims and payments authorized by the Finance Director:

The foregoing amounts were budgeted in the 2023-2024 biennial budget, and sufficient funds are available to cover these payments, as appropriate. Details pertaining to the individual vendor payments are available in documentation provided for the Finance & Administration Committee and subsequent City Council review by accessing the following link on the city website: [Claims Report](#)

CITY OF SNOQUALMIE
Disbursements for Council Approval
Claims, Payroll and Miscellaneous

CLAIMS						
Batch ID	Date	Warrants		Amount	ACH	
		From #	Thru #		Qty	Amount
43	9/12/2023	62224	62295	\$ 377,034.94		\$ 377,034.94
44	9/19/2023	80000	80000	\$ 4,546.24		4,546.24
45	9/25/2023	80001	80002	\$ 50,180.99		50,180.99
						-
						-
						-
Grand Total						431,762.17

MISCELLANEOUS DISBURSEMENTS				
Date	Description	ACH Amount	Wire Amount	MISC TOTAL
9/12/2023	Navia - 2023 HRA Plan Reimbursements	\$ 2,206.11		\$ 2,206.11
9/19/2023	Navia - 2023 HRA Plan Reimbursements	\$ 2,718.02		2,718.02
9/26/2023	Navia - 2023 HRA Plan Reimbursements	\$ 6,737.46		6,737.46
				-
Grand Total				11,661.59

PAYROLL (including Payroll Benefits)						
Batch ID	Date	Warrants		Amount	ACH	
		From #	Thru #		Qty	Amount
D9-2023	9/15/2023				70	\$ 131,445.00
						\$ 131,445.00
						-
						-
						-
Grand Total						131,445.00

Total **574,868.76**

The following claims and payments were objected to by Finance Director: **NONE**

(Itemize claims/demands amounts and circumstances, and summarize reasons for objection)

I, the undersigned, do hereby certify under penalty of perjury that the claims and payroll warrant and/or checks itemized above were issued to pay just, due, and unpaid obligations of the City of Snoqualmie for materials furnished, services rendered, or labor performed, and that I am authorized to authenticate and certify the foregoing.

Jerry Knutsen

Sep 28, 2023

Jerry Knutsen, Financial Operations Manager/Auditing Officer

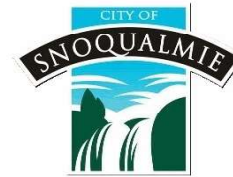
Date

FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION: Approve / Not Approve

Accounts Payable

Blanket Voucher Approval Document

User: ITreptow
 Printed: 09/12/2023 - 3:28PM
 Warrant Request Date: 9/12/2023
 DAC Fund:



#43

Batch: 00003.09.2023 - 9-12-23 Check Run

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 377,034.94
 for claims warrants numbered 62224 through 62295 & dated 9/12/2023

Line	Claimant	Voucher No.	Amount
1	ALPINE COACHWORKS INC	000062225	617.89
2	ABSOLUTE GRAPHIX	000062224	117.55
3	AM TEST INC	000062226	640.00
4	AMAZON CAPITAL SERVICES	000062227	378.52
5	APSCO LLC	000062228	12,508.62
6	AWC (COBRA) - Employee Benefit Trust	000062229	1,919.58
7	BAINBRIDGE ASSOCIATES LLC	000062230	5,976.00
8	BYTE SPEED LLC	000062234	10,237.70
9	CALPORTLAND CO	000062235	1,368.92
10	CDW GOVT INC	000062237	1,284.27
11	CENTURYLINK PD	000062239	1,428.97
12	CENTURYLINK	000062238	3,481.04
13	CINTAS	000062241	1,476.40
14	CHINOOK LUMBER INC	000062240	221.67
15	CLARKS TOWING EAST	000062243	1,062.76
16	Cummins Sales and Service	000062245	5,337.09
17	Corporate Payment Systems	000062244	5,057.62
18	CITY OF SNOQUALMIE UB	000062242	101,028.05
19	CARMICHAELS TRUE VALUE HARDWARE	000062236	236.81
20	DC FARMS FORESTRY SERVICES LLC	000062246	2,595.21
21	Dean,Deana	000062247	818.19
22	DKB, Inc.	000062248	4,905.00
23	Equipment Sales Co., Inc.	000062249	413.82
24	EVERGREEN COURIER LLC	000062250	376.20
25	Evoqua Water Technologies LLC	000062251	7,898.82
26	Galls, LLC FD	000062252	257.46
27	Galls, LLC PD	000062253	555.35
28	GC Systems, Inc.	000062254	2,348.97
29	Girard Resources & Recycling, LLC	000062255	1,546.38
30	Grainger	000062256	489.75
31	Hayre McElroy & Associates, LLC	000062258	7,941.88
32	Holmes,Tom	000062261	492.39
33	Home Care Masters, LLC	000062262	3,082.72
34	Jenkins Pipeline Services LLC	000062263	9,093.50
35	KING COUNTY DIRECTORS ASSN PURCHASING CO	000062264	80,813.42
36	King County Finance	000062265	2,046.00
37	Lawson Products	000062267	25.48
38	LN Curtis & Sons	000062268	1,159.63
39	Macdonald-Miller	000062269	5,678.25
40	McMaster-Carr	000062271	875.87
41	Minuteman Press	000062272	104.08

Page Total: \$287,897.83

Line	Claimant	Voucher No.	Amount	Item 2.
42	Navia Benefit Solutions	000062274	434.00	
43	North Coast Electric Co.	000062276	2,481.78	
44	Otak, Inc.	000062277	165.50	
45	Parametrix	000062279	29,791.15	
46	Pacific Office Automation (OR)	000062278	1,302.73	
47	Polco	000062280	12,350.00	
48	RH2 Engineering, Inc.	000062281	6,704.53	
49	Robert Half	000062282	1,891.50	
50	South Correctional Entity	000062283	3,433.00	
51	Stericycle, Inc. (PD)	000062284	10.36	
52	Systems Design West, LLC	000062285	631.68	
53	Tenelco Inc.	000062286	2,567.91	
54	Herc Rentals Inc.	000062259	4,832.47	
55	Todd's Towing	000062287	343.35	
56	Naredi,Aditya and Garima	000062273	120.38	
57	Tuck,Angela	000062288	854.02	
58	Madeoy,Matt & Ruth	000062270	289.23	
59	Biorn,Cindy	000062232	413.35	
60	Barajas,Miguel	000062231	38.90	
61	Nelson,Zachary	000062275	246.75	
62	Bramlett,Jacqueline	000062233	2.50	
63	Wilson,Pete	000062294	64.32	
64	Holmberg,Brian	000062260	166.81	
65	Krishnaswamy,Raghunath	000062266	183.96	
66	Hartmann,Staci	000062257	283.79	
67	White,Ashley and Brad	000062293	414.36	
68	UNITED RENTALS (NORTH AMERICA) INC.	000062289	1,822.99	
69	Verizon Wireless (Central Svcs.)	000062290	12,862.83	
70	VWR International LLC	000062291	876.67	
71	Westlake Ace Hardware	000062292	614.36	
72	Xylem Dewatering Solutions, Inc.	000062295	2,941.93	
Page Total:			\$89,137.11	
Grand Total:			\$377,034.94	

Accounts Payable

Check Detail

User: ITreptow
Printed: 09/12/2023 - 3:43PM



Item 2.

Check Number	Check Date				Amount
ag - ABSOLUTE GRAPHIX Line Item Account					
62224	09/12/2023				
Inv	723619				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/28/2023	Tall Navy Long Sleeve	001-09-014-522-20-31-050	117.55		
Inv 723619 Total					117.55
62224 Total:					117.55
ag - ABSOLUTE GRAPHIX Total:					117.55
aci 1 - ALPINE COACHWORKS INC Line Item Account					
62225	09/12/2023				
Inv	11974				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
08/03/2023	Vehicle door pin, hinge and bushing repair	501-23-051-548-68-48-000	617.89		
Inv 11974 Total					617.89
62225 Total:					617.89
aci 1 - ALPINE COACHWORKS INC Total:					617.89
am test - AM TEST INC Line Item Account 402-20-040-535-85-41-000					
62226	09/12/2023				
Inv	134879				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
07/31/2023	3rd party lab work	402-20-040-535-85-41-000	640.00		
Inv 134879 Total					640.00
62226 Total:					640.00
am test - AM TEST INC Total:					640.00
amazoncap - AMAZON CAPITAL SERVICES Line Item Account					
62227	09/12/2023				

Inv 134W-XFXC-9PN9

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/23/2023	Pens and billing book	001-09-014-522-10-31-000	15.58
08/23/2023	Pens and billing book	001-09-014-522-10-31-040	148.76

Inv 134W-XFXC-9PN9 Total 164.34

Inv 19GD-W3VN-141K

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2023	Antenna & Pan	001-09-014-522-20-31-910	121.63

Inv 19GD-W3VN-141K Total 121.63

Inv 1FPH-Q4C4-LWHX

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/25/2023	Pens and USB Port	001-09-014-522-20-31-910	43.84

Inv 1FPH-Q4C4-LWHX Total 43.84

Inv 1RPY-T4CC-LHX3

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/25/2023	Shared general office supplies	402-20-040-535-80-31-000	16.71
08/25/2023	Shared general office supplies	401-18-037-534-81-31-000	16.00
08/25/2023	Shared general office supplies	001-16-035-542-30-31-000	16.00

Inv 1RPY-T4CC-LHX3 Total 48.71

62227 Total: 378.52

amazoncap - AMAZON CAPITAL SERVICES Total:

378.52

apSCO - APSCO LLC Line Item Account

62228 09/12/2023

Inv 23644

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/19/2023	Rental back up pump Ls L	402-20-040-535-80-45-200	6,806.25

Inv 23644 Total 6,806.25

Inv 23706

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/11/2023	Repair parts for headworks	402-20-040-535-80-31-300	5,702.37

Inv 23706 Total 5,702.37

62228 Total: 12,508.62

apSCO - APSCO LLC Total:

12,508.62

awccobra - AWC (COBRA) - Employee Benefit Trust Line Item Account 001-06-007-514-23-22-200

62229 09/12/2023

Inv PP Sept-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/29/2023	Cobra for Perry Phipps September coverage BSI #360074132	001-08-009-521-10-22-200	1,689.23
08/29/2023	Cobra for Perry Phipps September coverage BSI #360074132	014-08-012-521-10-22-200	230.35
Inv PP Sept-23 Total			1,919.58

62229 Total:

1,919.58

awccobra - AWC (COBRA) - Employee Benefit Trust Total:

1,919.58

baina - BAINBRIDGE ASSOCIATES LLC Line Item Account

62230 09/12/2023

Inv 1029

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/03/2023	Emergency call out for repair of equipment	402-20-040-535-80-48-000	1,739.30
Inv 1029 Total			1,739.30

Inv 1031

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/09/2023	Calibration & validation of sensors solids process	402-20-040-535-80-48-000	1,410.50
Inv 1031 Total			1,410.50

Inv 1039

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/03/2023	Calibration & validation of sensor	402-20-040-535-85-48-000	1,413.10
Inv 1039 Total			1,413.10

Inv 1041

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/03/2023	Calibration & validation of sensor	402-20-040-535-85-48-000	1,413.10
Inv 1041 Total			1,413.10

62230 Total:

5,976.00

baina - BAINBRIDGE ASSOCIATES LLC Total:

5,976.00

UB*03113 - Barajas, Miguel Line Item Account

62231 09/12/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/12/2023	Refund Check	401-00-000-213-10-00-000	38.90

Inv Total	38.90
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62231 Total:	38.90
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UB*03113 - Barajas, Miguel Total:	38.90
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UB*03112 - Biorn, Cindy Line Item Account

62232 09/12/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/12/2023	Refund Check	401-00-000-213-10-00-000	413.35

Inv Total	413.35
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62232 Total:	413.35
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UB*03112 - Biorn, Cindy Total:	413.35
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UB*03115 - Bramlett, Jacqueline Line Item Account

62233 09/12/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/12/2023	Refund Check	401-00-000-213-10-00-000	2.50

Inv Total	2.50
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62233 Total:	2.50
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UB*03115 - Bramlett, Jacqueline Total:	2.50
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byte - BYTE SPEED LLC Line Item Account

62234 09/12/2023

Inv INV0165424

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/13/2023	Desktop Computer	502-11-022-594-18-64-100	5,913.27

Inv INV0165424 Total	5,913.27
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Inv INV0165602

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/20/2023	Desktop Computer	001-09-014-522-50-31-820	985.55

Inv INV0165602 Total	985.55
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Inv INV0165766

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/27/2023	Desktop Computer (Qty 2) USB Cables (Qty 2)	502-11-023-594-18-64-100	1,988.52

Inv INV0165766 Total 1,988.52

Inv INV0166077

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/09/2023	Lenovo Laptop	001-09-014-522-20-31-912	1,350.36

Inv INV0166077 Total 1,350.36

62234 Total: 10,237.70

byte - BYTE SPEED LLC Total: 10,237.70

calportl - CALPORTLAND CO Line Item Account

62235 09/12/2023

Inv 95986837

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/21/2023	Gravel for yard	401-18-037-534-81-31-300	1,368.92

Inv 95986837 Total 1,368.92

62235 Total: 1,368.92

calportl - CALPORTLAND CO Total: 1,368.92

ctv - CARMICHAELS TRUE VALUE HARDWARE Line Item Account

62236 09/12/2023

Inv 8/25/23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/25/2023	Bee killer, graffiti remover, trash bag	401-18-037-534-81-31-300	43.52
08/25/2023	Surge protector, ext cord, power strip	402-20-040-535-80-31-300	108.87

Inv 8/25/23 Total 152.39

Inv 8-25 FD

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/25/2023	Tape, simple giren, Wrench and cable	001-09-014-522-20-31-910	84.42

Inv 8-25 FD Total 84.42

62236 Total: 236.81

ctv - CARMICHAELS TRUE VALUE HARDWARE Total: 236.81

cdwg - CDW GOVT INC Line Item Account

62237 09/12/2023

Inv KP46219

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/07/2023	UPS Replacment battery cartidge	502-11-021-518-88-48-860	659.38

Inv KP46219 Total 659.38

Inv LK21046

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/17/2023	Panasonic desktop port replicator	402-20-040-535-80-31-820	624.89

Inv LK21046 Total 624.89

62237 Total: 1,284.27

cdwg - CDW GOVT INC Total:

1,284.27

century - CENTURYLINK Line Item Account 511-25-054-518-50-42-000

62238 09/12/2023

Inv 478791-8-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/20/2023	Monthly Telephone service	502-11-020-518-88-42-000	179.68

Inv 478791-8-23 Total 179.68

Inv 568001-8-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/20/2023	Monthly Telephone service	502-11-020-518-88-42-000	654.92

Inv 568001-8-23 Total 654.92

Inv 570848-8-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/20/2023	Monthly Telephone service	502-11-020-518-88-42-000	89.46

Inv 570848-8-23 Total 89.46

Inv 571491-8-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/20/2023	Monthly Telephone service	502-11-020-518-88-42-000	604.30

Inv 571491-8-23 Total 604.30

Inv 573862-8-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/20/2023	Monthly Telephone service	502-11-020-518-88-42-000	234.50

Inv 573862-8-23 Total 234.50

Inv 573865-8-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
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08/20/2023	Monthly Telephone service	502-11-020-518-88-42-000	1.35
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Inv 573865-8-23 Total			1.35
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Inv 576080-8-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/20/2023	Monthly Telephone service	502-11-020-518-88-42-000	203.84

Inv 576080-8-23 Total			203.84
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Inv 746240-8-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/20/2023	Monthly Telephone service	502-11-020-518-88-42-000	1,512.99

Inv 746240-8-23 Total			1,512.99
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62238 Total:			<hr/> 3,481.04
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century - CENTURYLINK Total:			<hr/> 3,481.04
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CENLINK - CENTURYLINK PD Line Item Account

62239 09/12/2023

Inv 8-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/20/2023	PD Land Lines	502-11-020-518-88-42-000	1,428.97

Inv 8-23 Total			1,428.97
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62239 Total:			<hr/> 1,428.97
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CENLINK - CENTURYLINK PD Total:			<hr/> 1,428.97
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cl - CHINOOK LUMBER INC Line Item Account

62240 09/12/2023

Inv 1955964

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/03/2023	Fasteners for bridge decks	310-12-601-594-76-63-000	73.89

Inv 1955964 Total			73.89
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Inv 1957799

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/09/2023	Fasteners for bridge decks	310-12-601-594-76-63-000	147.78

Inv 1957799 Total			147.78
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62240 Total:			<hr/> 221.67
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cl - CHINOOK LUMBER INC Total:

221.67

cintas - CINTAS Line Item Account 511-25-054-518-50-31-000

62241 09/12/2023

Inv 5173279802

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/29/2023	First aid cabinets City Hall, Police, PW	001-13-000-518-10-31-080	1,335.92

Inv 5173279802 Total	1,335.92
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Inv 9233697805

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2023	AED Rental	402-20-040-535-80-45-200	140.48

Inv 9233697805 Total	140.48
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62241 Total:

1,476.40

cintas - CINTAS Total:

1,476.40

cos - CITY OF SNOQUALMIE UB Line Item Account

62242 09/12/2023

Inv COS UB 8-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/07/2023	Fire	001-09-014-522-50-47-300	818.42
09/07/2023	Parks	001-12-028-576-80-47-300	59,907.05
09/07/2023	Storm Water	403-22-050-531-30-47-300	6,808.31
09/07/2023	Streets	001-16-035-542-30-47-300	11,530.52
09/07/2023	Irrigation	401-19-039-539-35-47-300	365.74
09/07/2023	River Walk	001-13-000-518-20-47-300	228.24
09/07/2023	Streets	401-18-037-534-81-47-300	851.16
09/07/2023	Police	001-08-009-521-50-47-300	1,154.00
09/07/2023	Median Irrigation	001-16-035-542-70-47-300	247.60
09/07/2023	Central Services	510-24-053-518-20-47-100	6,011.71
09/07/2023	WWTP	402-20-040-535-80-47-300	13,105.30

Inv COS UB 8-23 Total	101,028.05
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62242 Total:

101,028.05

cos - CITY OF SNOQUALMIE UB Total:

101,028.05

clarktow - CLARKS TOWING EAST Line Item Account

62243 09/12/2023

Inv 23-0823-132

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/23/2023	Evidence impound - 2011 GMC Sierra	001-08-009-521-22-41-000	531.38

Inv 23-0823-132 Total	531.38
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Inv 23-0823-137

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/23/2023	Evidence impound - 2006 Ford Focus	001-08-009-521-22-41-000	531.38

Inv 23-0823-137 Total	531.38
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62243 Total:	1,062.76
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clarktow - CLARKS TOWING EAST Total:	1,062.76
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corppay - Corporate Payment Systems Line Item Account

62244 09/12/2023

Inv 7-23 DP

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/23/2023	Glow necklaces for red, white and boom (Split with Fire)	001-08-009-521-10-49-100	555.66
07/23/2023	Glow necklaces for red, white and boom (Split with Fire)	001-09-014-522-10-49-100	555.66
07/23/2023	Monthly fee - Officer search database	001-08-009-521-10-49-200	163.35
07/23/2023	Hotel - James Kaae handgun instructor course	014-08-012-521-40-43-000	658.40

Inv 7-23 DP Total	1,933.07
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Inv 8-23 DP

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/23/2023	Vehicle items related to IT Purchase	001-08-009-521-22-31-820	534.49
08/23/2023	Vehicle items related to IT Purchase	014-08-012-521-22-31-820	534.49
08/23/2023	Monthly fee - Officer search database	001-08-009-521-10-49-200	196.02

Inv 8-23 DP Total	1,265.00
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Inv MB 8-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/23/2023	Trupanion pet insurance - Phoebe	001-09-014-522-10-41-000	122.90
08/23/2023	KC Fire Chief Assoc award - R. Angrisano (Guest)	001-09-014-522-10-49-900	65.00
08/23/2023	Starbucks Cheif chat	001-09-014-522-10-49-100	6.94
08/23/2023	Seattle Times subscription	001-09-014-522-10-49-200	539.50
08/23/2023	Amazon batteries	001-09-014-522-20-31-910	51.68
08/23/2023	KC Fire Chief Assoc award - R. Angrisano	001-09-014-522-45-43-000	65.00

Inv MB 8-23 Total	851.02
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Inv NW 8-23

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/23/2023	Plein air paint out winning painting awards	012-13-115-573-20-31-910	650.00
08/23/2023	Meal for City staff working Movies & Music Event	001-28-065-573-90-31-900	50.03
08/23/2023	Summer employee BBQ	001-01-001-513-10-49-100	308.50

Inv NW 8-23 Total	1,008.53
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62244 Total:	5,057.62
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corppay - Corporate Payment Systems Total: 5,057.62

cnw - Cummins Sales and Service Line Item Account

62245 09/12/2023

Inv 01-96791

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2023	Generator annual maintenance	402-20-040-535-80-48-000	5,337.09

Inv 01-96791 Total 5,337.09

62245 Total: 5,337.09

cnw - Cummins Sales and Service Total: 5,337.09

DC FARM - DC FARMS FORESTRY SERVICES LLC Line Item Account

62246 09/12/2023

Inv 208

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/31/2023	Boom mower Winery Rd	401-18-037-534-81-48-000	2,595.21

Inv 208 Total 2,595.21

62246 Total: 2,595.21

DC FARM - DC FARMS FORESTRY SERVICES LLC Total: 2,595.21

ddcan - Dean, Deana Line Item Account

62247 09/12/2023

Inv REIMB D. DEAN

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2023	CA Recruitment & Interviews, meals, welcome bags and hotel	001-06-075-518-10-41-420	818.19

Inv REIMB D. DEAN Total 818.19

62247 Total: 818.19

ddcan - Dean, Deana Total: 818.19

DKB - DKB, Inc. Line Item Account

62248 09/12/2023

Inv 23036

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/14/2023	custom insulation wraps for new lift station	417-13-414-594-35-63-000	4,905.00

Inv 23036 Total 4,905.00

62248 Total: 4,905.00

DKB - DKB, Inc. Total: 4,905.00

esci - Equipment Sales Co., Inc. Line Item Account

62249 09/12/2023

Inv 26843

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/02/2023	Equipment vehicle lift repair, inspections, service	501-23-051-548-68-48-000	413.82

Inv 26843 Total 413.82

62249 Total: 413.82

esci - Equipment Sales Co., Inc. Total: 413.82

EverCour - EVERGREEN COURIER LLC Line Item Account

62250 09/12/2023

Inv 1a5aa881-0010

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/04/2023	Shipping lab samples	402-20-040-535-85-42-300	376.20

Inv 1a5aa881-0010 Total 376.20

62250 Total: 376.20

EverCour - EVERGREEN COURIER LLC Total: 376.20

evoqua - Evoqua Water Technologies LLC Line Item Account

62251 09/12/2023

Inv 905995442

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/25/2023	Anti corrosion and odor reducing chemicals	402-20-045-535-60-31-500	7,898.82

Inv 905995442 Total 7,898.82

62251 Total: 7,898.82

evoqua - Evoqua Water Technologies LLC Total: 7,898.82

gallsfd - Galls, LLC FD Line Item Account

62252 09/12/2023

Inv 025293379

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/07/2023	Womens Pants, belt, FF shirt	001-09-014-522-20-31-050	257.46

Inv 025293379 Total	257.46
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62252 Total:	257.46
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gallsfd - Galls, LLC FD Total:	257.46
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gallsllc - Galls, LLC PD Line Item Account

62253 09/12/2023

Inv 25373747

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/15/2023	D. Vladis - Jumpsuit with embriodery and patches	001-08-009-521-22-31-050	555.35

Inv 25373747 Total	555.35
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62253 Total:	555.35
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gallsllc - Galls, LLC PD Total:	555.35
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gcs - GC Systems, Inc. Line Item Account

62254 09/12/2023

Inv 5901

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/02/2023	Rebuild valve non pot system	402-20-040-535-80-48-000	2,348.97

Inv 5901 Total	2,348.97
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62254 Total:	2,348.97
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gcs - GC Systems, Inc. Total:	2,348.97
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girard - Girard Resources & Recycling, LLC Line Item Account

62255 09/12/2023

Inv 87327

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/10/2023	Gravel to level connex	401-18-037-534-81-41-000	1,546.38

Inv 87327 Total	1,546.38
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62255 Total:	1,546.38
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girard - Girard Resources & Recycling, LLC Total:	1,546.38
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grainger - Grainger Line Item Account

62256 09/12/2023

Inv 9757280350

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
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06/30/2023	Locker room in solids building racks	402-20-040-535-55-31-300	340.03
Inv 9757280350 Total			340.03
Inv 9775812325			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/20/2023	Breakroom supplies	402-20-040-535-80-31-000	149.72
Inv 9775812325 Total			149.72
62256 Total:			<hr/> 489.75
grainger - Grainger Total:			<hr/> 489.75
UB*03119 - Hartmann, Staci Line Item Account			
62257	09/12/2023		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/12/2023	Refund Check	401-00-000-213-10-00-000	283.79
Inv Total			283.79
62257 Total:			<hr/> 283.79
UB*03119 - Hartmann, Staci Total:			<hr/> 283.79
hmalle - Hayre McElroy & Associates, LLC Line Item Account			
62258	09/12/2023		
Inv HMA-10550			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/18/2023	HMA inspection	310-17-500-595-30-63-000	7,941.88
Inv HMA-10550 Total			7,941.88
62258 Total:			<hr/> 7,941.88
hmalle - Hayre McElroy & Associates, LLC Total:			<hr/> 7,941.88
thc - Herc Rentals Inc. Line Item Account			
62259	09/12/2023		
Inv 33622470-004			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2023	boom rental return	402-20-040-535-80-45-200	2,035.75
Inv 33622470-004 Total			2,035.75

Inv 33883598-001

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2023	Pump rental for stormpond maintenance	403-22-050-531-30-48-000	2,796.72

Inv 33883598-001 Total 2,796.72

62259 Total: 4,832.47

thc - Herc Rentals Inc. Total:

4,832.47

UB*03117 - Holmberg, Brian Line Item Account

62260 09/12/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/12/2023	Refund Check	401-00-000-213-10-00-000	166.81

Inv Total 166.81

62260 Total: 166.81

UB*03117 - Holmberg, Brian Total:

166.81

holmt - Holmes, Tom Line Item Account

62261 09/12/2023

Inv REIMB. T. HOLME

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/29/2023	2 pairs boots and 5 pairs pants Clothing allowance	402-20-040-535-80-23-100	492.39

Inv REIMB. T. HOLME Total 492.39

62261 Total: 492.39

holmt - Holmes, Tom Total:

492.39

homecare - Home Care Masters, LLC Line Item Account

62262 09/12/2023

Inv 7

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/28/2023	Custodial services 8-1-23 to 8-31-23	510-24-053-518-50-48-200	3,082.72

Inv 7 Total 3,082.72

62262 Total: 3,082.72

homecare - Home Care Masters, LLC Total:

3,082.72

jenkinsp - Jenkins Pipeline Services LLC Line Item Account

62263 09/12/2023

Inv 27075

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2023	Collections cleaning	402-20-045-535-60-48-801	1,189.50

Inv 27075 Total			1,189.50
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Inv 27205

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/24/2023	Collections cleaning	402-20-045-535-60-48-801	2,795.00

Inv 27205 Total			2,795.00
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Inv 28022

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2023	Catch basin cleaning	403-22-050-531-35-48-000	2,805.00

Inv 28022 Total			2,805.00
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Inv 28522

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2023	Collections cleaning	402-20-045-535-60-48-801	1,424.37

Inv 28522 Total			1,424.37
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Inv 57975

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/26/2023	Collections cleaning	402-20-045-535-60-48-801	879.63

Inv 57975 Total			879.63
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62263 Total:			9,093.50
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jenkinsp - Jenkins Pipeline Services LLC Total:			9,093.50
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KCDA - KING COUNTY DIRECTORS ASSN PURCHASING COOP Line Item Account 511-25-054-518-50-31-000

62264 09/12/2023

Inv 300721702

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/13/2023	Playground equipment - Riverview Park	310-12-600-594-76-63-000	84,702.42
06/13/2023	Playground equipment - Riverview Park	310-12-600-594-76-63-000	-3,889.00

Inv 300721702 Total			80,813.42
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62264 Total:			80,813.42
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KCDA - KING COUNTY DIRECTORS ASSN PURCHASING COOP Total:			80,813.42
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kcf 710 - King County Finance Line Item Account

62265 09/12/2023

Inv 11013805

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2023	Inet	502-11-020-518-88-42-200	1,023.00

Inv 11013805 Total	1,023.00
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Inv 11013846

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/30/2023	Inet	502-11-020-518-88-42-200	1,023.00

Inv 11013846 Total	1,023.00
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62265 Total:	2,046.00
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kcf 710 - King County Finance Total:

2,046.00

UB*03118 - Krishnaswamy, Raghunath Line Item Account

62266 09/12/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/12/2023	Refund Check	401-00-000-213-10-00-000	183.96

Inv Total	183.96
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62266 Total:	183.96
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UB*03118 - Krishnaswamy, Raghunath Total:

183.96

lawsonpr - Lawson Products Line Item Account

62267 09/12/2023

Inv 9310830432

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/09/2023	Pump cleaner	402-20-040-535-80-31-300	25.48

Inv 9310830432 Total	25.48
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62267 Total:	25.48
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lawsonpr - Lawson Products Total:

25.48

Incs - LN Curtis & Sons Line Item Account 001-09-014-522-20-31-050

62268 09/12/2023

Inv INV737239

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/17/2023	M. Sanchez - Salomon XA Forces patrol boots	014-08-012-521-22-31-050	226.85

Inv INV737239 Total	226.85
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Inv INV737764	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/18/2023	Patches 4x5 (300) 2.5x3.5 (50)	014-08-012-521-22-31-050	466.39
08/18/2023	Patches 4x5 (300) 2.5x3.5 (50)	001-08-009-521-22-31-050	466.39

Inv INV737764 Total	932.78
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62268 Total:	1,159.63
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Incs - LN Curtis & Sons Total:	1,159.63
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macdmill - Macdonald-Miller Line Item Account

62269 09/12/2023	
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Inv svc269826	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/14/2023	A/C repair solids building	402-20-040-535-55-48-000	5,678.25

Inv svc269826 Total	5,678.25
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62269 Total:	5,678.25
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macdmill - Macdonald-Miller Total:	5,678.25
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UB*03111 - Madeoy, Matt & Ruth Line Item Account

62270 09/12/2023	
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Inv	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/12/2023	Refund Check	001-00-000-213-10-00-000	0.31
09/12/2023	Refund Check	403-00-000-213-10-00-000	3.44
09/12/2023	Refund Check	001-00-000-213-10-00-000	0.43
09/12/2023	Refund Check	402-00-000-213-10-00-000	10.60
09/12/2023	Refund Check	401-00-000-213-10-00-000	273.50
09/12/2023	Refund Check	001-00-000-213-10-00-000	0.95

Inv Total	289.23
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62270 Total:	289.23
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UB*03111 - Madeoy, Matt & Ruth Total:	289.23
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mcmaster - McMaster-Carr Line Item Account

62271 09/12/2023	
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Inv 12125772	
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<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/04/2023	PLC Project	402-20-040-535-50-31-300	875.87

Inv 12125772 Total

875.87

62271 Total:

875.87

mcmaster - McMaster-Carr Total:

875.87

mp - Minuteman Press Line Item Account

62272 09/12/2023

Inv 91262

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/28/2023	N. Schulgen - business cards	001-08-009-521-22-49-300	104.08

Inv 91262 Total

104.08

62272 Total:

104.08

mp - Minuteman Press Total:

104.08

UB*03107 - Naredi, Aditya and Garima Line Item Account

62273 09/12/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/12/2023	Refund Check	401-00-000-213-10-00-000	120.38

Inv Total

120.38

62273 Total:

120.38

UB*03107 - Naredi, Aditya and Garima Total:

120.38

navia ap - Navia Benefit Solutions Line Item Account

62274 09/12/2023

Inv 10748778

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2023	FSA Admin Fees - Aug 2023	001-13-000-518-10-41-000	50.00

Inv 10748778 Total

50.00

Inv 10748779

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/01/2023	HRA Monthly Admin Fees - Aug 2023	401-19-019-539-15-22-300	0.60
09/01/2023	HRA Monthly Admin Fees - Aug 2023	001-12-028-576-80-22-300	20.00
09/01/2023	HRA Monthly Admin Fees - Aug 2023	403-22-050-531-30-22-300	12.00
09/01/2023	HRA Monthly Admin Fees - Aug 2023	310-13-200-595-90-22-300	2.92
09/01/2023	HRA Monthly Admin Fees - Aug 2023	001-06-075-518-10-22-300	7.20
09/01/2023	HRA Monthly Admin Fees - Aug 2023	001-14-031-558-60-22-300	23.20
09/01/2023	HRA Monthly Admin Fees - Aug 2023	403-22-019-531-10-22-300	1.20
09/01/2023	HRA Monthly Admin Fees - Aug 2023	014-08-012-521-22-22-300	48.00

09/01/2023	HRA Monthly Admin Fees - Aug 2023	001-16-019-542-90-22-300	2.80
09/01/2023	HRA Monthly Admin Fees - Aug 2023	001-04-004-515-31-22-300	12.00
09/01/2023	HRA Monthly Admin Fees - Aug 2023	001-12-019-576-80-22-300	0.80
09/01/2023	HRA Monthly Admin Fees - Aug 2023	401-18-037-534-81-22-300	10.00
09/01/2023	HRA Monthly Admin Fees - Aug 2023	501-23-019-548-61-22-300	0.40
09/01/2023	HRA Monthly Admin Fees - Aug 2023	001-28-056-571-20-22-300	2.80
09/01/2023	HRA Monthly Admin Fees - Aug 2023	014-08-012-521-10-22-300	4.96
09/01/2023	HRA Monthly Admin Fees - Aug 2023	001-08-009-521-10-22-300	15.04
09/01/2023	HRA Monthly Admin Fees - Aug 2023	510-24-019-518-20-22-300	0.10
09/01/2023	HRA Monthly Admin Fees - Aug 2023	502-11-020-518-88-22-300	32.00
09/01/2023	HRA Monthly Admin Fees - Aug 2023	001-08-009-521-22-22-300	39.60
09/01/2023	HRA Monthly Admin Fees - Aug 2023	417-13-200-594-35-22-300	5.20
09/01/2023	HRA Monthly Admin Fees - Aug 2023	401-19-039-539-35-22-300	6.00
09/01/2023	HRA Monthly Admin Fees - Aug 2023	001-08-009-521-31-22-300	4.00
09/01/2023	HRA Monthly Admin Fees - Aug 2023	001-08-009-521-21-22-300	4.00
09/01/2023	HRA Monthly Admin Fees - Aug 2023	402-20-040-535-80-22-300	20.00
09/01/2023	HRA Monthly Admin Fees - Aug 2023	001-01-001-513-10-22-300	12.00
09/01/2023	HRA Monthly Admin Fees - Aug 2023	001-09-014-522-20-22-300	0.40
09/01/2023	HRA Monthly Admin Fees - Aug 2023	510-24-053-518-20-22-300	6.10
09/01/2023	HRA Monthly Admin Fees - Aug 2023	001-15-034-558-50-22-300	10.00
09/01/2023	HRA Monthly Admin Fees - Aug 2023	417-13-200-594-34-22-300	5.20
09/01/2023	HRA Monthly Admin Fees - Aug 2023	403-22-030-531-90-22-300	8.00
09/01/2023	HRA Monthly Admin Fees - Aug 2023	401-18-019-534-10-22-300	1.40
09/01/2023	HRA Monthly Admin Fees - Aug 2023	001-06-007-514-23-22-300	32.80
09/01/2023	HRA Monthly Admin Fees - Aug 2023	417-13-200-594-31-22-300	2.60
09/01/2023	HRA Monthly Admin Fees - Aug 2023	310-13-200-594-76-22-300	2.96
09/01/2023	HRA Monthly Admin Fees - Aug 2023	001-16-035-542-30-22-300	6.00
09/01/2023	HRA Monthly Admin Fees - Aug 2023	310-13-200-594-18-22-300	2.12
09/01/2023	HRA Monthly Admin Fees - Aug 2023	501-23-051-548-68-22-300	6.00
09/01/2023	HRA Monthly Admin Fees - Aug 2023	402-20-019-535-10-22-300	1.60
09/01/2023	HRA Monthly Admin Fees - Aug 2023	001-07-008-557-20-22-300	8.00
09/01/2023	HRA Monthly Admin Fees - Aug 2023	001-05-005-514-20-22-300	4.00

Inv 10748779 Total 384.00

62274 Total: 434.00

navia ap - Navia Benefit Solutions Total: 434.00

UB*03114 - Nelson, Zachary Line Item Account

62275 09/12/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/12/2023	Refund Check	401-00-000-213-10-00-000	246.75

Inv Total 246.75

62275 Total: 246.75

UB*03114 - Nelson, Zachary Total: 246.75

ncce - North Coast Electric Co. Line Item Account

62276 09/12/2023

Inv s012403896.005

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/06/2023	PLC upgrades project	402-20-040-535-50-31-300	2,345.12

Inv s012403896.005 Total 2,345.12

Inv s012723283.001

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/30/2023	Finance charge for late payment	402-20-040-535-50-31-300	136.66

Inv s012723283.001 Total 136.66

62276 Total: 2,481.78

ncec - North Coast Electric Co. Total:

2,481.78

otak - Otak, Inc. Line Item Account 130-14-032-558-60-41-080

62277 09/12/2023

Inv 82300433

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/24/2023	Professional services ending 7/7/2023	310-13-701-594-18-41-060	165.50

Inv 82300433 Total 165.50

62277 Total: 165.50

otak - Otak, Inc. Total:

165.50

poa-or - Pacific Office Automation (OR) Line Item Account

62278 09/12/2023

Inv 235228

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
06/26/2023	Copier image contract	502-11-020-518-88-45-200	565.85

Inv 235228 Total 565.85

Inv 304388

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/27/2023	MICR Toner -Finance	001-06-007-514-23-31-000	350.66

Inv 304388 Total 350.66

Inv 306676

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2023	Copier Image contract	502-11-020-518-88-45-200	386.22

Inv 306676 Total 386.22

62278 Total:	1,302.73
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poa-or - Pacific Office Automation (OR) Total:	1,302.73
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paramet - Parametrix Line Item Account

62279 09/12/2023

Inv 47693

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/17/2023	Professional services ending July 31, 2023	310-17-511-595-61-41-060	29,791.15

Inv 47693 Total	29,791.15
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62279 Total:	29,791.15
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paramet - Parametrix Total:	29,791.15
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Polco - Polco Line Item Account

62280 09/12/2023

Inv 1059

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/01/2023	50% payment for community survey contract	001-07-008-557-20-41-100	12,350.00

Inv 1059 Total	12,350.00
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62280 Total:	12,350.00
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Polco - Polco Total:	12,350.00
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rh2 - RH2 Engineering, Inc. Line Item Account

62281 09/12/2023

Inv 91910

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/09/2023	on call operational support	402-20-019-535-10-41-000	6,704.53

Inv 91910 Total	6,704.53
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62281 Total:	6,704.53
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rh2 - RH2 Engineering, Inc. Total:	6,704.53
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roberth - Robert Half Line Item Account

62282 09/12/2023

Inv 62480308

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/29/2023	Contractor - Gen Finance week ending 8/25/23 (36.31 Hrs)	001-06-007-514-23-41-190	1,815.50
08/29/2023	Contractor - Munis ERP - week ending 8/25/23 (1.52 hrs)	502-11-023-594-18-41-190	76.00

Inv 62480308 Total	1,891.50
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62282 Total:	<hr/> 1,891.50
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roberth - Robert Half Total:	<hr/> 1,891.50
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score - South Correctional Entity Line Item Account 001-08-009-523-60-41-504

62283 09/12/2023

Inv 7162

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/11/2023	Police/Snoqualmie Jail services July 2023	001-08-009-523-60-41-504	3,433.00

Inv 7162 Total	3,433.00
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62283 Total:	<hr/> 3,433.00
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score - South Correctional Entity Total:	<hr/> 3,433.00
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stericyc - Stericycle, Inc. (PD) Line Item Account 001-08-009-521-22-41-000

62284 09/12/2023

Inv 3006571812

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/31/2023	On-call monthly service charge - Sharps/hazmat disposal	001-08-009-521-22-41-000	10.36

Inv 3006571812 Total	10.36
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62284 Total:	<hr/> 10.36
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stericyc - Stericycle, Inc. (PD) Total:	<hr/> 10.36
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sysdesig - Systems Design West, LLC Line Item Account 001-09-014-522-70-41-090

62285 09/12/2023

Inv 20231660

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/22/2023	EMS Billing July	001-09-014-522-70-41-090	631.68

Inv 20231660 Total	631.68
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62285 Total:	<hr/> 631.68
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sysdesig - Systems Design West, LLC Total:	<hr/> 631.68
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tenelco - Tenelco Inc. Line Item Account

62286 09/12/2023

Inv 88749

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/12/2023	BUF haul and apply	402-20-040-535-55-48-000	2,567.91
Inv 88749 Total			2,567.91

62286 Total:	2,567.91
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tenelco - Tenelco Inc. Total:	2,567.91
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toddstow - Todd's Towing Line Item Account

62287 09/12/2023

Inv 44777

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/18/2023	Evidence impound - 2002 Ford F-350	014-08-012-521-22-41-000	343.35
Inv 44777 Total			343.35

62287 Total:	343.35
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toddstow - Todd's Towing Total:	343.35
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UB*03110 - Tuck, Angela Line Item Account

62288 09/12/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/12/2023	Refund Check	401-00-000-213-10-00-000	854.02
Inv Total			854.02

62288 Total:	854.02
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UB*03110 - Tuck, Angela Total:	854.02
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urnw - UNITED RENTALS (NORTH AMERICA) INC. Line Item Account

62289 09/12/2023

Inv 222430869-001

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/28/2023	Boom rental	402-20-040-535-80-45-200	1,822.99
Inv 222430869-001 Total			1,822.99

62289 Total:	1,822.99
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urnw - UNITED RENTALS (NORTH AMERICA) INC. Total:	1,822.99
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verizcs - Verizon Wireless (Central Srvc.) Line Item Account 511-25-054-518-50-42-010

62290 09/12/2023

Inv 9939794176

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/16/2023	Monthly Cellular telephone service	502-11-020-518-88-42-010	6,256.17

Inv 9939794176 Total		6,256.17
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Inv 9940337242

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
07/23/2023	SCADA M2M com service	402-20-040-535-50-48-000	378.78

Inv 9940337242 Total		378.78
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Inv 9942184774

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/16/2023	Monthly Cellular telephone service	502-11-020-518-88-42-010	6,227.88

Inv 9942184774 Total		6,227.88
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62290 Total:		12,862.83
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verizcs - Verizon Wireless (Central Srvc.) Total:

	12,862.83
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vwr - VWR International LLC Line Item Account

62291 09/12/2023

Inv 8813685761

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/07/2023	Hand soap	402-20-040-535-85-31-510	369.07

Inv 8813685761 Total		369.07
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Inv 8813717195

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/10/2023	Dish soap	402-20-040-535-85-31-510	507.60

Inv 8813717195 Total		507.60
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62291 Total:		876.67
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vwr - VWR International LLC Total:

	876.67
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wlace - Westlake Ace Hardware Line Item Account

62292 09/12/2023

Inv 15309672

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/09/2023	Fence repair tools	403-22-030-531-90-31-300	58.84

Inv 15309672 Total		58.84
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Inv 15309680

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/09/2023	Chainsaw premixed fuel	403-22-030-531-90-31-300	46.82

Inv 15309680 Total	46.82
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Inv 15309696

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/10/2023	Chainsaw premixed fuel	403-22-030-531-90-31-300	260.41

Inv 15309696 Total	260.41
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Inv 15309731

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/14/2023	Marking supplies/hornet spray	403-22-030-531-90-31-300	169.89

Inv 15309731 Total	169.89
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Inv 15309742

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/15/2023	Paint, hornet killer, twine	001-12-028-576-80-31-300	78.40

Inv 15309742 Total	78.40
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62292 Total:	614.36
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wlace - Westlake Ace Hardware Total:

614.36

UB*03120 - White, Ashley and Brad Line Item Account

62293 09/12/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/12/2023	Refund Check	401-00-000-213-10-00-000	414.36

Inv Total	414.36
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62293 Total:	414.36
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UB*03120 - White, Ashley and Brad Total:

414.36

UB*03116 - Wilson, Pete Line Item Account

62294 09/12/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/12/2023	Refund Check	401-00-000-213-10-00-000	64.32

Inv Total	64.32
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62294 Total:

64.32

UB*03116 - Wilson, Pete Total:

64.32

xylem - Xylem Dewatering Solutions, Inc. Line Item Account

62295 09/12/2023

Inv 401272627

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/14/2023	Piping for back up pump PS L	402-20-040-535-80-45-200	2,941.93

Inv 401272627 Total

2,941.93

62295 Total:

2,941.93

xylem - Xylem Dewatering Solutions, Inc. Total:

2,941.93

Total:

377,034.94

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$4,546.24

For claims warrants numbered 80000 through 80000 & dated 9/19/2023

#44

VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE #	FULL DESC	INVOICE DATE	CHECK DATE
LEVEL3	502.11.020.51888.542000.	Telephone Service	2023	9	INV	Paid	2,273.12	80000	648182596	Monthly telephone service	7/1/2023	9/19/2023
LEVEL3	502.11.020.51888.542000.	Telephone Service	2023	9	INV	Paid	2,273.12	80000	652169087	Monthly bill for telephone service	8/1/2023	9/19/2023

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$50,180.99

For claims warrants numbered 80001 through 80002 & dated 9/25/2023

#45

VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE #	FULL DESC	INVOICE DATE	CHECK DATE
MADRONA	001.05.005.51420.541000.	Professional Svcs - General	2023	9	INV	Paid	1,420.50	80002	12165	Outside Legal Services & PRR Services	9/12/2023	9/25/2023
MADRONA	001.05.005.51420.541000.	Professional Svcs - General	2023	9	INV	Paid	973.50	80002	12094	Outside legal services & PRR Services	8/7/2023	9/25/2023
MADRONA	001.04.004.51541.541100.	Legal Services	2023	9	INV	Paid	17,427.50	80002	12165	Outside Legal Services & PRR Services	9/12/2023	9/25/2023
MADRONA	001.04.004.51541.541100.	Legal Services	2023	9	INV	Paid	24,441.50	80002	12094	Outside legal services & PRR Services	8/7/2023	9/25/2023
GIRARD	001.16.035.54267.548000.	Repair & Maintenance Services	2023	9	INV	Paid	1,712.00	80001	89218	Tipping & waste pick up	6/30/2023	9/25/2023
GIRARD	001.16.035.54267.548000.	Repair & Maintenance Services	2023	9	INV	Paid	1,670.00	80001	86962	Street Sweeper	3/24/2023	9/25/2023
GIRARD	403.22.050.53130.531300.	Repair & Maintenance Supplies	2023	9	INV	Paid	48.46	80001	86960	Drain rock	3/24/2023	9/25/2023
GIRARD	403.22.050.53130.531300.	Repair & Maintenance Supplies	2023	9	INV	Paid	375.00	80001	87297	Soil/till disposal from Autumn Ave Perc. testing	3/31/2023	9/25/2023
GIRARD	403.22.050.53145.548000.	Repair & Maintenance Services	2023	9	INV	Paid	234.00	80001	88907	Storm pond debris disposal	6/20/2023	9/25/2023
GIRARD	403.22.050.53145.548000.	Repair & Maintenance Services	2023	9	INV	Paid	130.50	80001	89839	Debris disposal from storm pond access	7/31/2023	9/25/2023
GIRARD	403.22.030.53190.531300.	Repair & Maintenance Supplies	2023	9	INV	Paid	86.03	80001	87464	Soil for Arbor day planting	4/14/2023	9/25/2023
GIRARD	403.22.030.53190.531300.	Repair & Maintenance Supplies	2023	9	INV	Paid	70.24	80001	87871	Arbor Day mulch	4/28/2023	9/25/2023
GIRARD	403.22.030.53190.531300.	Repair & Maintenance Supplies	2023	9	INV	Paid	70.24	80001	88089	Mulch for downtown tree islands	5/12/2023	9/25/2023
GIRARD	403.22.030.53190.531300.	Repair & Maintenance Supplies	2023	9	INV	Paid	23.41	80001	88413	Mulch for downtown tree islands	5/26/2023	9/25/2023
GIRARD	403.22.030.53190.531300.	Repair & Maintenance Supplies	2023	9	INV	Paid	280.96	80001	89311	Mulch for elderberry/carmichael	7/13/2023	9/25/2023
GIRARD	403.22.030.53190.548000.	Repair & Maintenance Services	2023	9	INV	Paid	234.00	80001	87534	Sod disposal - Arbor Day planting prep	4/19/2023	9/25/2023
GIRARD	403.22.030.53190.548000.	Repair & Maintenance Services	2023	9	INV	Paid	234.00	80001	87773	Sod disposal from downtown tree planting	4/27/2023	9/25/2023
GIRARD	403.22.030.53190.548000.	Repair & Maintenance Services	2023	9	INV	Paid	515.15	80001	87774	Sod/soil disposal for Arbor Day plantings	4/27/2023	9/25/2023
GIRARD	403.22.030.53190.548000.	Repair & Maintenance Services	2023	9	INV	Paid	234.00	80001	86378	Sod disposal - downtown tree planting	2/27/2023	9/25/2023



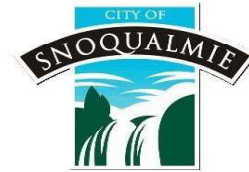
Payroll
Blanket Voucher Document

Claims presented to the City to be paid on 9/15/2023 in the amount of
which includes claim warrants numbered _____ - _____ through _____ - _____,
totaling \$ 0.00 _____, and direct deposits totaling \$ 131,445.00 _____.

Payroll

ACH Check Register

User: 'THolden'
 Printed: 09/14/2023 - 9:50AM
 Batch: 00001.09.2023 - 9-15-2023
 Include Partial: TRUE



Check Date	Check Number	Partial ACH	Employee Name	Amount
09/15/2023	0	False	Deana Dean	2,000.00
09/15/2023	0	False	Tania Holden	700.00
09/15/2023	0	False	Jimmie Betts Jr.	1,400.00
09/15/2023	0	False	Brendon Ecker	1,775.00
09/15/2023	0	False	Andrew Latham	1,700.00
09/15/2023	0	False	Sarah Reeder	3,050.00
09/15/2023	0	False	Andrew Jongekryg	1,750.00
09/15/2023	0	False	Christopher Miller	2,000.00
09/15/2023	0	False	Jennifer Ferguson	3,000.00
09/15/2023	0	False	Krista Hintz	1,000.00
09/15/2023	0	False	Debbie Kinsman	1,500.00
09/15/2023	0	False	Gerald Knutsen	400.00
09/15/2023	0	False	Kyla Henderson	2,000.00
09/15/2023	0	False	Janna Walker	2,700.00
09/15/2023	0	False	Tami Wood	1,500.00
09/15/2023	0	False	Danna McCall	3,000.00
09/15/2023	0	False	Brian Lynch	1,500.00
09/15/2023	0	False	Melinda Black	1,600.00
09/15/2023	0	False	Stephanie Butler	2,800.00
09/15/2023	0	False	Austin Gutwein	2,100.00
09/15/2023	0	False	Joseph Spears	2,350.00
09/15/2023	0	False	Drew Ward	2,300.00
09/15/2023	0	False	Michael Peter	2,200.00
09/15/2023	0	False	Pamela Mandery	2,000.00
09/15/2023	0	False	James Aguirre	2,500.00
09/15/2023	0	False	Michael Liebetrau	1,250.00
09/15/2023	0	False	Deanna Patterson	1,780.00
09/15/2023	0	False	Craig Miller	2,350.00
09/15/2023	0	False	Marcus Sanchez	2,800.00
09/15/2023	0	False	Joseph Meadows	2,700.00
09/15/2023	0	False	Cory Hendricks	2,400.00
09/15/2023	0	False	Nicholas Schulgen	2,050.00
09/15/2023	0	False	David Doucett	2,850.00
09/15/2023	0	False	Chase Smith	2,000.00
09/15/2023	0	False	Kim Stonebraker-Weiss	2,000.00
09/15/2023	0	False	James Kaee	2,000.00
09/15/2023	0	False	Jason Weiss	2,000.00
09/15/2023	0	False	Nigel Draveling	1,500.00
09/15/2023	0	False	Dmitriy Vladis	2,000.00
09/15/2023	0	False	Philip Bennett	1,440.00
09/15/2023	0	False	Jason Battles	1,800.00
09/15/2023	0	False	Neil MacVicar	1,700.00
09/15/2023	0	False	Ryan Barnet	1,775.00
09/15/2023	0	False	Michael Chambless	4,750.00
09/15/2023	0	False	Kevin Aspy	1,585.00
09/15/2023	0	False	Patrick Fry	2,900.00

09/15/2023	0	False	Andrew Vining	2,950.00
09/15/2023	0	False	Hind Ahmed	3,200.00
09/15/2023	0	False	Thomas Holmes	1,100.00
09/15/2023	0	False	Alec Bagley	1,900.00
09/15/2023	0	False	Joan Quade	1,150.00
09/15/2023	0	False	Ryan Dalziel	1,200.00
09/15/2023	0	False	Jason George	800.00
09/15/2023	0	False	Kevin Halbert	1,350.00
09/15/2023	0	False	Timothy Barrett	1,950.00
09/15/2023	0	False	Donald Harris	200.00
09/15/2023	0	False	Kevin Snyder	1,500.00
09/15/2023	0	False	Christopher Wilson	1,865.00
09/15/2023	0	False	Todd Shinn	1,000.00
09/15/2023	0	False	John Cooper	800.00
09/15/2023	0	False	Ilyse Treptow	950.00
09/15/2023	0	False	Jonathan Kesler	2,900.00
09/15/2023	0	False	Rebecca Buelna	1,200.00
09/15/2023	0	False	Dylan Gamble	1,875.00
09/15/2023	0	False	Michael Bailey	1,400.00
09/15/2023	0	False	Tylor Fischer	2,000.00
09/15/2023	0	False	Jacob Fouts	600.00
09/15/2023	0	False	Gregory Heath	2,200.00
09/15/2023	0	False	Matthew West	1,500.00
09/15/2023	0	False	Robert Lasswell	1,400.00
				0.00
				131,445.00
		Total Employees:	70	131,445.00






Claims Report

Final Audit Report

2023-09-28

Created:	2023-09-27
By:	Ilyse Treptow (itreptow@snoqualmiewa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAASOOZfs72QIwc_NJkxfv7S3Fh1oAODcui

"Claims Report" History

-  Document created by Ilyse Treptow (itreptow@snoqualmiewa.gov)
2023-09-27 - 9:47:30 PM GMT
-  Document emailed to Jerry Knutsen (JKnutsen@snoqualmiewa.gov) for signature
2023-09-27 - 9:48:03 PM GMT
-  Email viewed by Jerry Knutsen (JKnutsen@snoqualmiewa.gov)
2023-09-28 - 8:30:49 PM GMT
-  Document e-signed by Jerry Knutsen (JKnutsen@snoqualmiewa.gov)
Signature Date: 2023-09-28 - 9:07:36 PM GMT - Time Source: server
-  Agreement completed.
2023-09-28 - 9:07:36 PM GMT



BUSINESS OF THE CITY COUNCIL CITY OF SNOQUALMIE

AB23-079
October 9, 2023
Committee Report

Item 3.

AGENDA BILL INFORMATION

TITLE:	AB23-079: Meadowbrook Farm Operations and Maintenance Services Agreement	<input type="checkbox"/> Discussion Only
PROPOSED ACTION:	Adopt Resolution No. 1670 approving the Agreement between the Cities of North Bend and Snoqualmie and Si View Metropolitan Park District for Maintenance of Meadowbrook Farm and authorize the Mayor to sign.	<input checked="" type="checkbox"/> Action Needed: <input type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input checked="" type="checkbox"/> Resolution

REVIEW:	Department Director	Emily Arteche	10/3/2023
	Finance	Janna Walker	10/3/2023
	Legal	David Linehan	9/13/2023
	City Administrator	Mike Chambless	9/18/2023

DEPARTMENT:	Community Development		
	STAFF: Emily Arteche		
	COMMITTEE: Finance & Administration		COMMITTEE DATE: October 3, 2023
	EXHIBITS: 1. Resolution 2. Meadowbrook Farm Maintenance Agreement		

AMOUNT OF EXPENDITURE	\$ 23,041
AMOUNT BUDGETED	\$ 20,000
APPROPRIATION REQUESTED	\$ TBD

SUMMARY

INTRODUCTION

The purpose of this Agreement is to formalize the terms and conditions under which the Si View Metropolitan Park District (SVMPD) would provide day-to-day operations and maintenance of Meadowbrook Farm. The full scope of services to be provided by SVMPD is set forth in Section 4 of the attached Agreement, but include such services as grounds maintenance, building maintenance, scheduling for classes and event rentals, and identifying recommended updates to the Meadowbrook Farm Master Plan.

LEGISLATIVE HISTORY

Resolution 1227 approving a Meadowbrook Farm Master Plan.

BACKGROUND

The Cities of North Bend and Snoqualmie purchased Meadowbrook Farm property in 1994 in part with King County Conservation Futures Tax ("CFT") grant funding, grant funding from the Washington State Recreation

and Conservation Office (“RCO”), and funding from other sources. As conditions of CFT and RCO grant funding, the Cities agreed to certain restrictions on the use of the property as open space land for passive recreational uses, among other restrictions. The 1998 Meadowbrook Farm Interlocal Agreement (ILA) between the two cities and the Meadowbrook Farm Preservation Association (MFPA, which was established to support the administration and management of Farm property) governed the management of the Farm property for 25 years, but recently expired on May 4, 2023.

At about that time, MFPA finalized the accounting ledger and remitted the amount of funds to the District to perform operational, maintenance, and capital project activities for the remaining portion of the 2023 year.

ANALYSIS

The proposed Operations and Maintenance Agreement between the two cities and SVMPD identifies the parties’ respective responsibilities. SVMPD will be responsible for maintenance of buildings, grounds, fields, trails, and equipment; schedules for classes, camps, and event rentals; coordinating event operations in accordance with adopted rental policies and procedures; tracking revenue; invoicing; preparing a budget; preparing grant applications; engaging in communications; coordinating with the Meadowbrook Farm Preservation Association on docent services; and proposing updates to the Master Plan for the Farm. The two cities of Snoqualmie and North Bend would be responsible for adopting a budget; paying invoices submitted by SVMPD for expenses that exceed revenues generated from Farm operations (but within budgeted limits); and approving funding for capital projects on a case-by-case basis.

The Agreement with SVMPD would be valid through December 31, 2028, with provisions for automatic renew. Additional provisions regarding Farm operations are included in Exhibit C (detailed policies for rentals of the interpretive center facility) and Exhibit D (current fee schedule).

BUDGET IMPACTS

The prospective Meadowbrook Farm Operations and Maintenance Agreement states that Meadowbrook Farm budget projections will be provided by Si View Metropolitan Park District to the cities of Snoqualmie and North Bend, who will review and approve a budget of estimated revenues and expenses biennially. Each City will be responsible for approving a City budget that generally provides for half of the net loss. The contract provides an estimated budget based on 2022 expenditures, which indicates that the City should include budgetary appropriation of approximately \$23,041 annually. This amount will be finalized after the signing of the contract, when Si View Metropolitan Park District provides a biennial budget to the City.

The City included payments to support Meadowbrook Farm in the 2023-2024 Biennial Budget for a total of \$20,000 in the General Fund (#001). Currently, the City has spent \$2,500 of these funds, with \$7,500 planned support toward Meadowbrook Farm operations during 2023. If this agreement is approved, the Administration could potentially bring forth a budget amendment after Meadowbrook Farm’s budget is submitted by Si View Metropolitan Park District. The following table shows the estimated appropriation required based on the terms of the contract.

Meadowbrook Farm Maintenance Contract

2023-2024 Biennial Budget		
Beginning Budget	\$	20,000
Expenditures	\$	(2,500)
Outstanding Contract Value	\$	(7,500)
Current Available Budget	\$	10,000
Estimated Value of this Agreement	\$	(23,041)
Available Budget after Agreement	\$	(13,041)

NEXT STEPS

Recommend adoption of Resolution No. 1670 for a Meadowbrook Farm Operations and Maintenance Services Agreement and authorize the Mayor to sign the agreement at the upcoming Council meeting on October 9, 2023.

PROPOSED ACTION

Move to adopt Resolution No. 1670 approving the Agreement for Operations and Maintenance of Meadowbrook Farm and authorize the Mayor to sign.

RESOLUTION NO. 1670**A RESOLUTION OF THE CITY COUNCIL OF CITY OF SNOQUALMIE, WASHINGTON, APPROVING AN AGREEMENT WITH THE CITY OF NORTH BEND AND THE SI VIEW METROPOLITAN PARK DISTRICT FOR OPERATIONS AND MAINTENANCE OF MEADOWBROOK FARM.**

WHEREAS, the City of Snoqualmie is a noncharter code City operating under Title 35A of the Revised Code of Washington; and

WHEREAS, under RCW 35A.11.020 the Snoqualmie City Council has been granted “all powers possible for a city or town to have under the Constitution of this state, and not specifically denied to code cities by law”; and

WHEREAS, “by way of illustration and not in limitation, such powers may be exercised in regard to the acquisition, sale, ownership, improvement, maintenance, protection, restoration, regulation, use, leasing, disposition. . .[of] real property of all kinds,” and to provide “local social, cultural, [or] recreational” services; and

WHEREAS, the City of Snoqualmie and the City of North Bend are joint owners of real property commonly known as Meadowbrook Farm; and

WHEREAS, the City of Snoqualmie and the City of North Bend (collectively, “the Cities”) wish to contract with the Si View Metropolitan Park District (“the District”) to provide day-to-day operations and maintenance services for Meadowbrook Farm, as more particularly described in the Agreement for Operations and Maintenance of Meadowbrook Farm, attached hereto as Exhibit 1; and

WHEREAS, the District is willing and able to provide the desired services to the Cities on the terms and conditions set forth in the Agreement for Operations and Maintenance of Meadowbrook Farm attached hereto as Exhibit 1;

NOW, THEREFORE, the City Council of the City of Snoqualmie, Washington, does hereby resolve to approve the Agreement for Operations and Maintenance of Meadowbrook Farm, by and between the Cities of Snoqualmie and North Bend and the Si View Metropolitan Park District, substantially in the form attached hereto as Exhibit 1, and hereby authorizes the Mayor to sign the same.

PASSED by the City Council of the City of Snoqualmie, Washington, this 9th day of October 2023.

Katherine Ross, Mayor

Attest:

Deana Dean, City Clerk

Approved as to form:

David Linehan, City Attorney

AGREEMENT FOR OPERATIONS AND MAINTENANCE OF MEADOWBROOK FARM

This Agreement for Operations and Maintenance of Meadowbrook Farm Agreement (“Agreement”) is entered into by and between the City of North Bend (“North Bend”), a Washington municipal corporation, the City of Snoqualmie (“Snoqualmie”), a Washington municipal corporation, collectively as the “Contracting Agencies,” and the Si View Metropolitan Park District (“District”), a municipal corporation. The parties to this Agreement are hereinafter referred to collectively as the “Parties.”

WHEREAS, the Contracting Agencies intend to become parties to a future Interlocal Agreement (“ILA”) for the funding, management, and preservation of Meadowbrook Farm; and

WHEREAS, the Contracting Agencies wish to enter into this Agreement with the District for the District’s day-to-day operation and maintenance of Meadowbrook Farm including but not limited to maintenance of buildings and grounds; coordination of schedules for classes, camps, and events; operation and coordination of event rentals; coordination of grant writing; implementation of and coordination of updates to the Meadowbrook Farm Master Plan; and construction of improvements consistent with the Meadowbrook Farm Master Plan;

NOW, THEREFORE, in consideration of the mutual benefits and conditions set forth below, the Parties hereto agree as follows:

1. PURPOSE AND SCOPE

The purpose of this Agreement is to formalize the terms and conditions under which the District shall provide day-to-day operations and maintenance of Meadowbrook Farm (hereafter “Farm”) including but not limited to the services listed in Section 4 of this Agreement.

2. PROPERTY SUBJECT TO THIS AGREEMENT

The Contracting Agencies are fee simple owners of the Farm as tenants-in-common. The Farm’s legal description is attached hereto as Exhibit A and incorporated by this reference as if fully set forth herein. A depiction of the Farm boundaries is also set forth in Exhibit A.

3. DURATION AND MODIFICATION

3.1 Duration. This Agreement shall be effective on the later of August 1, 2023, or the date of the latest signature below and shall continue in effect until 11:59 p.m. on December 31, 2028. Thereafter, this Agreement shall automatically renew for an additional one-year term (“Renewal Term”). Any Party may elect to terminate this Agreement on sixty (60) days’ written notice of termination to the other Parties, given in accordance with Sections 12 and 16. Additionally, the Parties may jointly agree to terminate this Agreement at any time.

- 3.2 Modification. This Agreement is intended to express the entire Agreement of the Parties and may not be altered or modified in any way unless such modification is reduced to writing and agreed upon and signed by each Party.

4. DISTRICT RESPONSIBILITIES

The District shall be responsible for the day-to-day maintenance, operation, and management of the Farm which shall include the following activities:

- 4.1 Managing the day-to-day operations of the Farm, including maintenance of buildings, grounds, fields, trails, and maintenance equipment consistent with the Level(s) of Service as set forth in Exhibit B.
- 4.2 Coordinating schedules for classes, camps, and events, with scheduling priority given for educational and public-benefit activities and events over private events.
- 4.3 Coordinating operation of event rentals, including field rentals and Interpretive Center rentals, in accordance with the rental policies and procedures set forth in Exhibit C.
- 4.4 Tracking revenue generated from rentals and fees and reporting same to the Contracting Agencies on a regular basis but no less frequently than quarterly. Quarterly reports shall additionally include the following information: (a) profit and loss statements reflecting actual revenues and expenses and comparisons against budget; (b) the number of events for which the facilities were rented out during the previous quarter and the types of users who rented the facilities; and (c) a summary of any incidents that the District knows or has reason to believe might lead to a claim against one or both of the Contracting Agencies for personal injury or property damage.
- 4.5 Invoicing the Contracting Agencies no less frequently than quarterly for net losses (defined as expenses that exceed the revenue generated pursuant to Section 4.4 herein), but that do not exceed the biennial budget for operations and maintenance established by each Contracting Agency. Each Contracting Agency shall be financially responsible for one-half (1/2) of the net loss upon receipt of the periodic invoice.
 - 4.5.1 The invoicing process described herein will begin upon approval of a 2024 budget.
- 4.6 Preparing an annual budget report and request to the Contracting Agencies' Governing Bodies, which shall identify accomplishments, challenges, and expenditures for the year and present a projected budget for the following year as necessary to maintain Level(s) of Service as set forth in Exhibit B and for any additional proposed capital projects. Projected expenditure and budgets shall

include all operating expenses for the Farm, including utilities and appropriate levels of first-party property insurance and third-party liability insurance.

- 4.7 Preparing grant applications and coordinating any capital projects approved by the Contracting Agencies' Governing Bodies consistent with the approved Meadowbrook Farm Master Plan, as amended from time to time, and Capital Improvement Plan.
- 4.8 Engaging in communications and marketing activities concerning the Farm.
- 4.9 Coordinating with the Meadowbrook Farm Preservation Association (the "Association") with regard to docent/interpretive/educational services and other related activities provided by the Association.
- 4.10 Managing updates to the Meadowbrook Farm Master Plan for presentation to and approval by the Contracting Agencies' Governing Bodies.
- 4.11 The Contracting Agencies reserve the right to periodically inspect the work and ensure performance of required duties by the District under this Agreement.

5. CONTRACTING AGENCIES' RESPONSIBILITIES

The Contracting Agencies shall be responsible for the following activities:

- 5.1 Budget Adoption. Each of the Contracting Agencies shall biennially review and approve the Meadowbrook Farm budget with respect to the management and maintenance of the Farm, pursuant to Section 4.6. Each Contracting Agency shall be responsible for obtaining annual budgetary approval from its Governing Body for one-half (1/2) of the total annual budgeted net losses.
 - 5.1.1 The Budget Adoption process described herein will begin in 2024.
- 5.2 Payment of District Invoices. The Contracting Agencies shall timely pay invoices submitted by the District pursuant to Section 4.5, Neither Contracting Agency shall be responsible for payment of invoices that exceed the amount set forth in each Contracting Agency's respective biennial budget.
- 5.3 Financial Participation in Capital Projects. The Contracting Agencies shall consider proposals from the District related to the completion of Capital Projects pursuant to Section 4.7 and shall provide capital project funding, if at all, on a case-by-case basis. If the District and the Contracting Agencies wish to participate in the joint funding and administration of capital projects, such joint funding shall be documented through a separate contract or agreement and shall not require the amendment of the Agreement herein.

6. INDEMNIFICATION

The Parties shall indemnify one another as follows:

- 6.1 Each Party to this Agreement agrees to protect, defend, and indemnify the other Parties, their officers, officials, employees, and agents from any and all costs, claims, claims for delay, judgments and/or awards of damages arising out of or in any way resulting from any other Party's default, failure of performance, or negligent conduct associated with this Agreement, by the Party, its employees, officials, subcontractors, volunteers or agents.
- 6.2 Each Party agrees that its obligations under this Section 6 extend to any claim, demand, and/or cause of action brought by or on behalf of any of its employees or agents. The foregoing indemnity is specifically and expressly intended to constitute a waiver of each Party's immunity under Washington's Industrial Insurance Act, RCW Title 51, but only as respects the other Parties, and only to the extent necessary to provide each Party with a full and complete indemnity of claims made by the other Parties' employees. The Parties acknowledge that these provisions were specifically negotiated and agreed upon by them.
- 6.3 In the event any Party incurs any costs, including attorney fees or expert witness fees, to enforce this Agreement, and substantially prevails in such enforcement action, all such costs and fees shall be recoverable from the losing Party/Parties.
- 6.4 The provisions of this Section shall survive the expiration or earlier termination of the Agreement with regard to any event that occurred prior to or on the date of such expiration or earlier termination.

7. FINANCING

There shall be no financing of any joint or cooperative undertaking pursuant to this Agreement. There shall be no budget maintained for any joint or cooperative undertaking pursuant to this Agreement.

8. PROPERTY

This Agreement does not provide for the acquisition, holding, or disposal of any real or personal property, and does not affect the terms or conditions of the Cities of North Bend and Snoqualmie's ownership of the Farm.

9. NO SEPARATE LEGAL ENTITY

This Agreement establishes a contractual agreement of the Parties for the Contracting Agencies to pay the District, a third party, to maintain the Contracting Agencies' jointly owned property and does not create a separate legal entity or administrative entity.

10. DISPUTE RESOLUTION

It is the Parties' intent to resolve any disputes relating to the interpretation or application of this Agreement informally through discussions at staff level. If a dispute arises from or relates to this Agreement or the breach thereof, and if the dispute cannot be resolved through direct discussions, the Parties agree to engage in mediation before a mutually agreeable mediator, pursuant to chapter 7.07 RCW. All fees and expenses for mediation shall be borne by the Parties equally. However, each Party shall bear the expense of its own counsel, experts, witnesses, and preparation and presentation of evidence. In the event mediation is not successful, the Parties agree to the exclusive jurisdiction of the Superior Court of King County, Washington for any lawsuit filed under this Section, and to enforce any judgment entered as a result of any such lawsuit.

11. INDEPENDENT CONTRACTOR

The District is an independent contractor with respect to the services provided under this Agreement. The District will be solely responsible for the acts and omissions of its employees, officials, contractors, agents, and volunteers. Nothing in this Agreement shall make any employee of the District the employee of any other Party or Parties for any purpose, including, but not limited to, for withholding of taxes, payment of benefits, worker's compensation pursuant to Title 51 RCW, or any other rights or privileges accorded by virtue of their employment. At all times pertinent hereto, employees of the District are acting as District employees, employees the City of Snoqualmie are acting as City of Snoqualmie employees, and employees of the City of North Bend are acting as City of North Bend employees.

12. NOTICES

Any notice or other communication given hereunder shall be deemed sufficient, if in writing and addressed as follows, or to such other address as may be designated by the addressee by written notice to the other Parties:

City of North Bend:

Rob McFarland, Mayor
920 SE Cedar Falls Way
North Bend, WA 98045

City of Snoqualmie:

Katherine Ross, Mayor
38624 SE River St., PO Box 987
Snoqualmie, WA 98065

Si View Metropolitan Park District:

Susan Kelly, President of the Commission
PO Box 346
North Bend, WA 98045

13. PARTIAL INVALIDITY

Whenever possible, each provision of this Agreement shall be interpreted in such a manner as to be effective and valid under applicable law. Any provision of this Agreement, which

is found to be invalid, void, or illegal shall in no way affect, impair, or invalidate any other provisions hereof, and such other provisions shall remain in full force and effect.

DRAFT

14. ASSIGNABILITY

The rights, duties, and obligations of any Party to this Agreement shall not be assignable.

15. ENTIRE AGREEMENT

This Agreement contains the entire understanding between the Parties and supersedes any prior understandings and agreements between them regarding the subject matter hereof. There are no other representations, agreements, or understandings, oral or written, between the Parties hereto relating to the subject matter of this Agreement. No amendment of, or supplement to, this Agreement shall be valid or effective unless made in writing and executed by the Parties hereto.

16. TERMINATION OF AGREEMENT

A party to this Agreement may terminate its participation in this Agreement upon written notice to the other Parties, so long as such notice is provided in accordance with Sections 4.1 and 13, above. In the event of termination for the District's nonperformance of its obligations under this Agreement, all right, title, and interest in Farm assets and revenues from Farm operations will revert to the Contracting Agencies as of the termination date. The terminating party shall remain fully responsible for meeting all of its funding and other obligations through the end of the calendar year in which such notice is given, together with any other costs that may have been incurred on behalf of such terminating party up to the effective date of such termination.

17. INSURANCE

Each Party shall be responsible for maintaining its own insurance. The indemnification obligations of Section 7, above, shall not be limited by the availability of any insurance or coverage limits.

18. GENERAL PROVISIONS

Failure of a Party to declare any breach or default immediately upon the occurrence thereof, or delay in taking any action in connection with, shall not waive such breach or default. Time is of the essence of this Agreement and each and all of its provisions in which performance is a factor.

ACCEPTED AND AGREED TO BY:

SI VIEW METROPOLITAN PARK DISTRICT: CITY OF NORTH BEND

By: _____
Susan Kelly, President of Commission
Si View Metropolitan Park District

Date: _____

By: _____
Rob McFarland, Mayor
City of North Bend

Date: _____

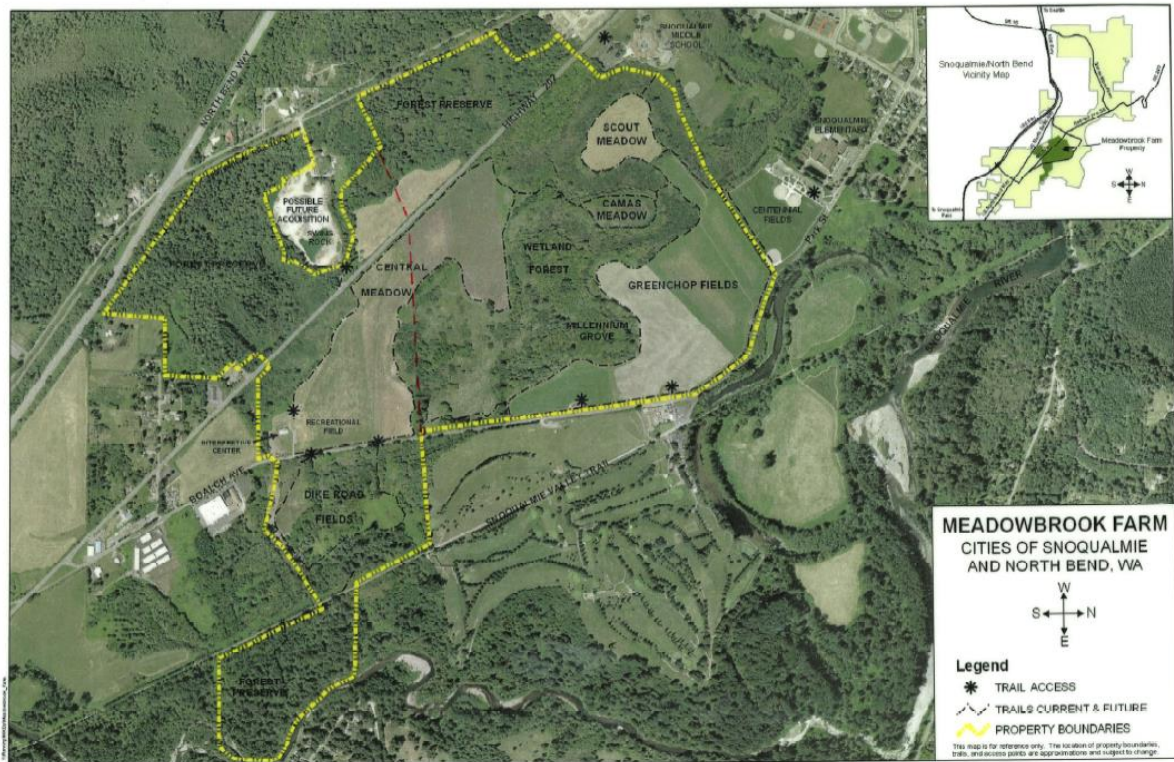
CITY OF SNOQUALMIE

By: _____
Katherine Ross, Mayor
City of Snoqualmie

Date: _____

Exhibit A

Property Description and Depiction of Meadowbrook Farm



Parcels within the boundary of Meadowbrook Farm include the following (as of 8/22/2023):

Meadowbrook Farm Parcels within the Snoqualmie City Limits:

3224089104, 3224089105, 3224089107, 3224089108, 3224089109, 3224089110, 0523089050, 0523089051, 0523089052, 0523089053, 0523089054.

Meadowbrook Farm Parcels within the North Bend City Limits:

0523089004, 0523089055, 0523089056, 0423089004, 0423089010, 0423089024, 0423089030, 0423089032, 0423089035, 5418700095, 5418700120, 5418700125, 5418700130, 5418700135.

Exhibit B

Level of Service Requirements for District's Management and Operation of Farm

The District's operation and maintenance of the Farm shall meet the following minimum levels of service:

1. Interpretive Center Facility Building:

- A. Provide regular janitorial service to the entirety of the Interpretive Center at intervals necessary to keep the building clean.
- B. Complete regular repairs/maintenance as needed including periodic repainting of walls, refinishing of woodwork, and other repairs and maintenance of interior and exterior of Interpretive Center.
- C. Inspect Interpretive Center building and grounds prior to and after events to log any damage attributable to an event and follow-up with event sponsors to ensure damage is reimbursed by event sponsors.
- D. Complete major maintenance and repairs as necessary to ensure proper operation of building components including roof, siding, HVAC, plumbing, and other components as requested and funded by the City of North Bend and the City of Snoqualmie.

2. Interpretive Center Grounds:

- A. Regularly mow Interpretive Center lawn as necessary to keep lawn attractive and functional for events: for purposes of this subsection, the lawn shall be mowed weekly from April through July and from October through November. From November through April the lawn shall be mowed as needed to keep the lawn attractive and functional.
- B. Regularly weed and prune the landscaped beds around the Interpretive Center.

3. Fields:

- A. Mow East Meadow twice per month between April and July and from October through November, and additionally as necessary based on site/building rental needs. The spring dates are flexible based on newborn elk and nesting birds, often found in May and June.
- B. Mow Central Meadow, Scout Meadow, Camas Meadow, Greenchop Field, and potato field three times per year or as necessary to keep invasive bushes and trees (blackberries/alder/etc.) at bay. Perform additional specific mowing as needed for rentals and events, or as arranged for specific fields by Snoqualmie Tribe for habitat/prairie maintenance.
- C. Blade fields used for events a minimum of twice each spring to smooth fields and remove mole hills that have developed.
- D. Provide periodic cleanup of fallen trees, branches, and debris as necessary to keep fields clear for maintenance and use.

4. Trails:
 - A. Mow all trail edges every 3 weeks during the growing season.
 - B. Remove weeds from trail surface maintenance annually.
 - C. Regularly clear fallen trees, branches and debris from trail surface and remove adjacent tree hazards as necessary.
5. Culverts/causeways:
 - A. Perform periodic culvert clearing/repair as necessary to maintain drainage.
 - B. Perform periodic repair/resurfacing of causeways to maintain access to fields.

The Contracting Agencies reserve the right to periodically inspect the work performed by the District under this Agreement.

2023 Estimated Meadowbrook Farm Operating Budget

Revenue

Rentals – Interpretive Center/Field Rentals \$110,000.00 (based off 2022)

Total Revenue \$110,000.00

Review Meadowbrook Operational Costs

Building:

- Heat, light, water, alarm \$4,620.00
 - Lawn area \$5,550.00
 - Driveway, parking area \$5,000.00
 - Building maintenance \$9,894.00
 - Janitorial/supplies \$1,304.30
 - Landscaping \$9,894.00
 - Other/Misc \$9,894.00
- (building maint, landscaping, other based off 10 hrs/wk for 52 wks divided equally. Si View employee.)

Total \$46,106.30

Field Mowing/Maintenance (using 2020 hours)

	<u>Hours</u>	<u>\$27 Hourly Rate</u>
• Rec field	253	\$6,831.00
• Potato field	251	\$6,777.00
• Driving range	49	\$1,323.00
• Centennial	96	\$2,592.00
• Central meadow	239	\$6,453.00
• Dike road	87	\$2,349.00
• Swing rock	50	\$1,350.00
• Camas meadow	10	\$ 270.00
• Scout field	6	\$ 162.00

Totals 1041 \$28,107.00

- Equipment maintenance/repair \$5,542.00
- Operator insurance
- Fuel \$3,675.00

Total \$9,217.00

Trail Maintenance

- Includes trailside mowing \$3,520.00
- Trail spraying/weed control \$ 909.00
- Herbicide \$ 385.00

Total \$4,814.00

Rentals

- Full time staff \$29,337.00
- Part time staff \$13,500.00
- Sound Cleaning \$25,000.00

Total \$67,837.00

Total Expenditures \$156,081.30

Net Total (\$46,081.30)

Exhibit C

RENTAL POLICIES FOR MEADOWBROOK FARM INTERPRETIVE CENTER FACILITY

1. FACILITY DEFINED

The Meadowbrook Farm Interpretive Center Building and the Interpretive Center grounds are herein referred to as “the Facilities.”

2. RIGHT OF REFUSAL

The District reserves the right to limit or deny rental of the Facilities due to staff availability, incompatibility of the rental request with the Facilities, incompatibility of the rental request with the District’s mission, or for other similar reasons.

3. FACILITY USAGE PRIORITY

- A. The District’s programs and activities take precedence over all other requests to use the Facilities except for the Contracting Agencies’ activities. Should the District and Contracting Agencies’ use of the Facilities conflict, the Parties shall meet and resolve the conflict.
- B. The Contracting Agencies’ sponsored public meetings, public events, public activities, and any organizations that have a contractual relationship with the Contracting Agencies shall take precedence over all other events.

4. FACILITY RESERVATIONS

- A. The District will serve as the Rental Administrator for the Facilities.
- B. Rentals at the Facility are subject to availability and may be reserved during the following times:

Monday – Thursday	7:00 a.m. – 10:00 p.m.
Friday	7:00 a.m. – midnight
Saturday	8:00 a.m. – midnight
Sunday	8:00 a.m. – 10:00 p.m.

- C. Reservations may be made for the next calendar year. Non-profit groups that qualify for non-profit rental fees may reserve space up to three (3) months in advance, unless otherwise approved by the District.
- D. Rental requests must be made at least seven (7) days in advance for events scheduled during regular business hours, Monday – Friday, 9:00 a.m. – 5:00 p.m. Reservations must be made at least thirty (30) days in advance for events scheduled during non-

business hours. Reservation requests received with less notice than previously specified may not be accommodated.

- E. Rental applications are accepted Monday through Friday, from 9:00 a.m. to 5:00 p.m. at the location specified by the designated agent. Rental reservations are accepted on a first come, first served basis, subject to the restrictions outlined herein. Reservations are confirmed and the rental date and time secured when the rental fees have been paid in full.
- F. Weekday rentals require a three-hour minimum rental. Weekend rentals require a five-hour minimum rental. Additional rental time may be added in ½ hour increments.
- G. Long-term and ongoing rentals require approval by the District. In most cases requests for an ongoing rental will be approved for no more than six (6) months at a time.
- H. All reservation requests are subject to review and approval by the District.

5. FACILITY RENTAL FEES

Facility rental fees are established by the District. Facility rental fees are generally reviewed on an annual basis and adjusted using a comparative rental fee study. Facility rental fees are subject to change without notice. A copy of the 2023 fee schedule is attached as Exhibit D and available from the District for subsequent years.

6. DAMAGE DEPOSITS

- A. Facility rental damage deposits are established by the District. Facility rental damage deposit fees are generally reviewed on an annual basis and adjusted using a comparative fee study. Damage Deposit fees are subject to change without notice.
- B. All private rental groups using the Facility will be charged a damage deposit, except as authorized in writing by the District.
- C. The damage deposit is due in full two (2) weeks prior to the date of the event for which the Facility is rented.
- D. Damage deposits are fully refundable provided the following conditions are met:
 - 1. The rented Facility is left in a clean and orderly manner.
 - 2. The Facility was not damaged as a result of the rental.
 - 3. Use of the Facility did not exceed the scheduled reservation time.
 - 4. All Facility equipment is accounted for and not damaged or broken.
 - 5. Additional staff time was not required as part of the rental.
 - 6. All rules/guidelines governing rental use of the Meadowbrook Farm facilities were met.

- E. If all conditions are met to the satisfaction of the District, a refund will be processed within four (4) weeks of the event date. If the conditions are not met to the satisfaction of the District, an appropriate fee, as determined in the reasonable discretion of the District, will be deducted from the damage deposit. If necessary, rental groups will be charged to cover any additional costs.

7. RENTAL CANCELLATIONS

- A. Rental cancellations will result in a non-refundable cancellation fee of twenty-five dollars (\$25) per reserved room or fifty percent (50%) of the rental fees, whichever is less, when more than two (2) months' notice is given. Groups that have reserved facilities on multiple dates may be charged a cancellation fee of up to twenty-five dollars (\$25) for each date and room reserved.
- B. Cancellations made between two (2) weeks and two (2) months before the date of the event will result in a non-refundable cancellation fee of fifty percent (50%) of the rental fees or twenty-five dollars (\$25), whichever is greater.
- C. Cancellations made with less than two (2) weeks' notice will not be refunded.

8. RENTAL DATE AND TIME CHANGES

All Facility rental date and time change requests are subject to staff and room availability. Additional rental time must be paid for at the time the request is made. Refunds will not be issued for a reduction in rental hours if the request is received with less than two (2) months' notice.

9. ALCOHOL SERVICE AND CONSUMPTION

- A. If private rental groups would like to distribute, serve, or consume alcohol during their rental event, they must complete an Alcohol Beverage Request Form (ABRF). Completing an ABRF does not guarantee that a rental group will be allowed to serve alcohol during their event. The ABRF is reviewed by the District, or its designated agent and a decision rendered within two (2) weeks of receiving the ASRF.
- B. Alcohol may be served in the Interpretative Center only, except where special permission is granted by the District. Alcohol may be served during the following times:

Monday – Friday	Consult Designated Agent
Saturday	10:00 a.m. – 11:00 p.m.
Sunday	10:00 a.m. – 9:00 p.m.

- C. Extra charges will apply if the rental administrator determines additional staff are needed during the event based on the presence of alcohol, estimated attendance, time

of the reservation, or any other factors affecting the safe use of the Facility. The renter is responsible for all additional staffing costs.

D. If alcohol service is approved, the following rules and regulations shall apply:

1. Rental groups must obtain a Washington State Banquet Permit. A copy of the permit shall be submitted to the designated agent a minimum of five (5) business days prior to the event. The original permit must be displayed in the room during the rental event.
2. Alcohol is permitted in the Interpretive Center and the adjacent grass area only. Alcohol is prohibited in all other areas of the Facility including the grounds and the parking lot, except by permission of the District. "No alcohol beyond this point" signs shall be posted at the perimeter of any event where alcohol is served.
3. Rental groups are responsible for the conduct and behavior of their participants and any problems related to the presence of alcohol. Rental groups must attest in their rental agreements that no alcohol will be served to minors.
4. Alcohol service may include beer, wine, and champagne only. Liquor and other alcoholic beverages are not permitted.
5. Kegs are prohibited.
6. Alcohol may only be served during the times approved on the ABRF.
7. The rental group is required to pay \$250 facility rental cleaning fee.
8. Additional liability insurance may be required if, in the discretion of the District, the coverage or limits are deemed insufficient.

E. Rental groups serving alcohol during their event without approval from the District may forfeit their entire damage deposit and face additional charges.

10. RENTAL USAGE GUIDELINES

- A. Maximum room capacities are designated by the District in cooperation with Eastside Fire and Rescue and must be adhered to. Rentals that exceed approved capacities may be cancelled immediately and the entire damage deposit withheld.
- B. The Facility will be unlocked at the time the rental is scheduled to start by a Rental Administrator staff member.
- C. Room set-up is the responsibility of the renter. Set-up time must be included in the rental reservation. Rental groups will not be allowed early access to the Facility.
- D. The District provides a limited amount of equipment for use during rental events. Rental groups should consult with Rental Administrator staff prior to booking their event for a list of available rental equipment. Rental groups may elect to bring in additional equipment for the event. Rental equipment is subject to approval by the Rental Administrator.

- E. Delivery of items for a rental event must occur during the scheduled rental time. Rental Administrator staff will not sign for delivery items and early deliveries will not be accepted.
- F. Only freestanding decorations are permitted. Items may not be affixed to the ceiling, doors, columns, walls, light fixtures, or windows. Damage resulting from the use of tape or other adhesives will result in the loss of all or a portion of the damage deposit.
- G. The use of flammable materials is regulated by Eastside Fire and Rescue. The only types of candles allowed at the Interpretive Center are floating candles. The wick of the candle must be at least 4-6 inches below the opening and trimmed to a height of 1/2" or less. Candles must be floating in water.
- H. Outdoor fires are permitted only in the Contracting Agencies'-owned fire pit, which may be rented for an additional fee. Fires are allowed in the gravel area behind the Interpretive Center or on grass in designated areas only. Fires must be reachable by a hose. Use of the fire pit requires a recreational burn permit from Eastside Fire and Rescue. Obtaining the appropriate permit is the responsibility of renter. Use of fire pits may be prohibited during the burn ban.
- I. Rice, birdseed, confetti, glitter, and dance wax are prohibited in the Interpretive Center.
- J. Fog and smoke machines are prohibited in the Interpretive Center. The use of these machines may activate the fire alarm resulting in immediate evacuation and possible cancellation of the rental event.
- K. The use of barbecues is restricted to the grass area only. Residential, kettle-style or propane-style barbecues are allowed. Commercial-style or large pit barbecues are not allowed, except by permission of District. It is the responsibility of the rental group to dispose of ashes and briquettes at a location other than the Facility.
- L. Fireworks are not permitted at Meadowbrook Farm.
- M. At the conclusion of the rental, all personal items must be removed from the Facility. Rental groups are not allowed to store any items.
- N. The rental group is required to pay a mandatory cleaning fee to the District when the expected guest count exceeds 50 or more persons or the rental includes consumption of alcohol, per the fee schedule outlined in Exhibit D.
- O. The rental group is responsible for cleaning the Facility. The following items must be addressed to avoid additional charges:
 - 1. All Facility equipment shall be cleaned and returned to the proper storage location.
 - 2. All decorations and personal items shall be removed from the Facility.

3. All garbage cans shall be emptied and re-lined. Garbage shall be deposited in the outdoor garbage receptacle.
 4. All floors shall be swept and mopped if necessary.
- P. The Rental Administrator staff will provide cleaning equipment and supplies. The staff person will conduct a post-event inspection at the conclusion of the event.
- Q. Any cleaning and/or repairs that require staff time and materials will be deducted from the damage deposit and/or charged to the rental group. If a rental group exceeds the time reserved, they will be charged additional time and/or it may be deducted from the damage deposit.
- R. Failure to follow the rental guidelines may result in forfeiture of the damage deposit, additional charges, and/or denial of future rental usage.

11. INSURANCE FOR PRIVATE RENTAL EVENTS

- A. The following events and/or groups may be required to carry insurance naming the Contracting Agencies as additional insureds:
1. Corporate hosted functions of any size.
 2. Rental events in excess of 200 participants.
 3. Rental events that include the grounds as part of the event.
 4. Any rental event where alcohol is to be sold.
 5. Other conditions that may increase liability risk for the Contracting Agencies.
- B. The District will evaluate all Facility rental requests and determine whether or not additional liability insurance is required.
- C. If liability insurance is required, the rental group shall provide a certificate of insurance naming the Contracting Agencies as additional insureds. The certificate must state that the policy may not be cancelled without thirty (30) days written notice provided to the Rental Administrator. The insurance certificate must be on file fourteen (14) days prior to the rental event. The certificate should provide combined single limit coverage of at least \$1,000,000.00 for each occurrence with a 10-day cancellation clause.

12. NON-PROFIT RENTAL USAGE OF FACILITIES

- A. Non-profit rental fees are established by the District. Non-profit rental fees are generally reviewed on an annual basis and adjusted using a comparative rental fee study. Non-profit rental fees are subject to change without notice.
- B. The Facility is available for discounted use by non-profit organizations located within the boundaries of the Snoqualmie Valley School District. Facilities are available for discounted use by non-profit organizations for events that directly pertain to the business of the organization. Personal and social occasions will not be recognized as

- a non-profit event. Examples of personal and social occasions include birthday celebrations, holiday parties, anniversary parties, and retirement events.
- C. To qualify for the non-profit rate, the organization must submit an application for Reduction of Rental Fees. The Application for Reduction of Rental Fees is valid for the calendar year only and must be renewed on an annual basis. The requesting organization must provide proof of non-profit status as defined by the Internal Revenue Service 501(c)3 guidelines at the time of application. If approved, the requesting organization will be eligible for non-profit rental rates at the Facility for the calendar year.
 - D. Non-profit Facility rentals may be scheduled up to three (3) months in advance, unless otherwise approved by the Rental Administrator.
 - E. The non-profit group is responsible for room set-up, breakdown, and clean-up in its entirety. The person that reserved the Facility must be on-site during the entire reservation including set-up and clean-up time.
 - F. Non-profit organizations agree to abide by all other rental policies and procedures.

Exhibit D



MEADOWBROOK FARM FEES 2023

Meadowbrook Farm

1711 Boalch Ave NE, North Bend WA 98045

The Meadowbrook Farm Interpretive Center is the perfect location for weddings, family reunions, business retreats and social events. Your guests will enjoy the spectacular view of Mt. Si and the serenity of the Snoqualmie Valley. The center boasts a natural log interior with large barn-style sliding doors providing the option for open air events. The Interpretive Center accommodates 75 or more guests depending on your arrangement. Please call for a personal tour of the Interpretive Center. Building capacity is 125. Wifi is not available.



RENTAL FEES	Oct-June	July-Sept
Oct-June (3 hour minimum rental)		
July-Sept (5 hour minimum rental)		
Building Weekday Rentals - HOURLY RATES		
Monday-Friday (7am-5pm)	\$86	\$86
Monday-Thursday (5pm-10pm)	\$109	\$109
Friday (5pm-12am)	\$152	\$166
Building Weekend Rentals - PACKAGE RATES		
Saturday/Sunday (10 hour rental)	\$1599	\$1769
Saturday/Sunday (5 hour rental)	\$855	\$940
Additional Hourly Rate	\$176	\$198
Field Rentals		
Rec Field OR Dike Road Field w/o Building	\$490	\$490
Rec Field w/ Building (parking)	\$330	\$330
Dike Road Field w/ Building	\$330	\$330
Additional Fees		
Alcohol Fee—Groups 99 or less	\$50	
Alcohol Fee—Groups 100 or more	\$100	
Additional Staffing Fee (groups over 125)	\$24/hr	
Commercial Rentals		Negotiable

OPTIONAL ITEMS	
Rental Set Up - indoors only	\$175
Rental Clean Up* - indoors only	\$250
Fire Pit (Additional Permit Required)	\$35
Arbor Rental	\$50
AV Use (limited capabilities)	\$50
*required with alcohol or if group size is 30 or more	

DAMAGE DEPOSIT

Groups 1-25 guests	\$50
Groups 26-50 guests	\$100
Groups 51-75 guests	\$150
Groups 76-100 guests	\$200
Groups 101+ guests	\$250
Alcohol service (additional)	\$250

Non-profit rates available for 501c3 organizations. Please inquire.

Updated: 5/18/2023

Si View Metro Parks / www.siviewpark.org / 425-831-1900

3



Extra Services

Set-up Package (and what if I don't purchase?)

Table and chair set up by Si View staff is available for \$175. If purchased, tables and chairs will be set up according to the customer's layout prior to the rental start time. Renters can expect to enter the space at the start time with these items in place. Set-up package is only available for indoors.

If the set-up package is not purchased, renters can expect to enter a clean, empty space and begin setting up tables and chairs at the rental start time. Also, if the set-up package is not purchased, renters are not allowed into the building prior to the rental start time to begin this task.

The set-up package must be added to your rental a minimum of one month before the event, and is available only if the room is available prior to your scheduled start time. The set-up package includes set-up of MEAD-OWBROOK owned tables/chairs only. No decorating or set-up of rented tables/chairs is included. Exterior set up is the responsibility of the renter. The set up package also does not include the moving of and tables/chairs throughout the rental.

Clean-up Package (and what if I don't purchase?)

The indoor clean-up package can be purchased for \$250. Purchase is required for groups of 50 or more, or if alcohol is consumed (regardless of guest count). If purchased, renters are required to clear the building of all belongings, decorations, and guests by the end rental time. Si View staff will then handle clean up responsibilities—clearing of trash and replacing with empty bag; sweeping, and possibly mopping, floor; wiping down tables, chairs, counter tops, and equipment used; placing tables, chairs, and equipment back in storage closet.

If the clean-up package is not purchased, renters are required to clear the building of all belongings, decorations, guests, and handle clean up responsibilities (clearing of trash and replacing with empty bag; sweeping, and possibly mopping, floor; wiping down tables, chairs, counter tops, and equipment used; placing tables, chairs, and equipment back in storage closet) by the end rental time.

The clean-up package must be added on at least one month prior to the event if not included in the original agreement. For a rental to be eligible for the cleanup package their event must end no later than 11pm. Please note the cleanup package includes clean up INSIDE the interpretive center. All equipment set up outside must be returned inside and any garbage cleaned up by the renter.



BUSINESS OF THE CITY COUNCIL CITY OF SNOQUALMIE

AB23-112
October 9, 2023
Committee Report

Item 4.

AGENDA BILL INFORMATION

TITLE:	AB23-112: Meadowbrook Farm Governance ILA	<input type="checkbox"/> Discussion Only
PROPOSED ACTION:	Adopt Resolution No. 1669 approving a new Inter-Local Agreement Between the Cities of Snoqualmie and North Bend for the Governance of Meadowbrook Farm and authorize the Mayor to sign.	<input checked="" type="checkbox"/> Action Needed: <input type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input checked="" type="checkbox"/> Resolution

REVIEW:	Department Director	Emily Arteche	10/3/2023
	Finance	n/a	Click or tap to enter a date.
	Legal	David Linehan	9/13/2023
	City Administrator	Mike Chambless	9/13/2023

DEPARTMENT:	Community Development		
	STAFF: Emily Arteche		
	COMMITTEE: Finance & Administration		COMMITTEE DATE: October 3, 2023
	EXHIBITS: 1. Resolution No. 1669 2. Interlocal Agreement 3. Exhibits		

AMOUNT OF EXPENDITURE	\$ n/a
AMOUNT BUDGETED	\$ n/a
APPROPRIATION REQUESTED	\$ n/a

SUMMARY

INTRODUCTION

The purpose of Interlocal Agreement is to set forth the terms and conditions under which Meadowbrook Farm will be governed and managed by the Cities of Snoqualmie and North Bend in order to preserve the Farm as public open space consistent with all applicable restrictions set forth in deeds; Ch. 84.34 RCW; ordinances, regulations and requirements of the Conservation Futures Tax grant; and the Washington State RCO Program Manuals, and to do so consistently with the Meadowbrook Farm Master Plan as previously approved by the two cities.

LEGISLATIVE HISTORY

Resolution 1227 approving a Meadowbrook Farm Master Plan, as updated in 2013.

BACKGROUND

The Cities of North Bend and Snoqualmie purchased Meadowbrook Farm property in 1994 in part with King County Conservation Futures Tax (“CFT”) grant funding, grant funding from the Washington State Recreation and Conservation Office (“RCO”), and funding from other sources. As conditions of CFT and RCO grant funding, the Cities agreed to certain restrictions on the use of the property as open space land for passive recreational uses, among other restrictions. The 1998 Meadowbrook Farm Interlocal Agreement (ILA) between the two cities and the Meadowbrook Farm Preservation Association (which was established to support the administration and management of property) recently expired on May 4, 2023. A new ILA is needed to provide for the governance and management of Meadowbrook Farm consistent with the 2013 Master Plan and applicable state and county rules and regulations.

ANALYSIS

The new ILA provides for the governance of the property by establishing a Meadowbrook Farm Governing Body comprised of the Mayor of the City of North Bend and the Mayor of the City of Snoqualmie. It also establishes the respective responsibilities of the cities, acting through their respective Governing Bodies. It also creates an Advisory Body comprised of one North Bend staff representative, one Snoqualmie staff representative, one Meadowbrook Farm Preservation Association (MFPA) representative, one representative of any entity contracted to perform day-to-day Farm maintenance and operations (anticipated to be Si View Metropolitan Park District (SVMPD)), one Snoqualmie Valley Historical Society representative; one Snoqualmie Valley School District representative, one King County representative, one Mountains to Sound Greenway Trust representative, one Snoqualmie Tribe representative, and one Elk Management Group representative. The operations and management of the Farm including the approval of a budget would be conducted through a separate agreement with SVMPD.

The agreement stipulates the length of the ILA will last through May 3, 2033, and require further action on a yearly basis thereafter. The agreement may be terminated with 90 days written notice by either city. Although no budget is proposed the agreement states that it is generally intended that each Member shall be responsible for obtaining annual budgetary approval from that Member’s jurisdiction for one-half (1/2) of the approved annual budgeted expenses unless the Governing Body recommends otherwise.

The agreement includes terms for use restrictions established by King County Conservations Futures Tax Levy grant in an Interlocal Cooperation Agreement executed in 1993, which obligates the Cities to maintain the Property consistent with CFT use restrictions.

BUDGET IMPACTS

N/A

NEXT STEPS

Recommend adoption at the October 9, 2023 City Council meeting.

PROPOSED ACTION

Move to Adopt Resolution No. 1669 approving the Interlocal Agreement between Snoqualmie and North Bend for the Governance and Management of Meadowbrook Farm and authorizing the Mayor to sign.

RESOLUTION NO. 1669**A RESOLUTION OF THE CITY COUNCIL OF CITY OF SNOQUALMIE, WASHINGTON, APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITIES OF SNOQUALMIE AND NORTH BEND FOR THE GOVERNANCE AND MANAGEMENT OF MEADOWBROOK FARM.**

WHEREAS, the City of Snoqualmie is a noncharter code City operating under Title 35A of the Revised Code of Washington; and

WHEREAS, under RCW 35A.11.020 the Snoqualmie City Council has been granted “all powers possible for a city or town to have under the Constitution of this state, and not specifically denied to code cities by law”; and

WHEREAS, “by way of illustration and not in limitation, such powers may be exercised in regard to the acquisition, sale, ownership, improvement, maintenance, protection, restoration, regulation, use, leasing, disposition . . . [of] real property of all kinds,” and to provide “local social, cultural, [or] recreational” services; and

WHEREAS, the City of Snoqualmie and the City of North Bend are joint owners of real property commonly known as Meadowbrook Farm; and

WHEREAS, under Chapter 39.24 RCW, Washington public agencies are authorized to contract with other public agencies via interlocal agreements that enable cooperation among the agencies to perform governmental activities and deliver public services; and

WHEREAS, the City of Snoqualmie and the City of North Bend desire to enter into an Interlocal Agreement to provide for the joint governance and management of Meadowbrook Farm, as more particularly described in the Agreement attached hereto as Exhibit 1;

NOW, THEREFORE, the City Council of the City of Snoqualmie, Washington, does hereby resolve to **approve** the Interlocal Agreement Between the Cities of Snoqualmie and North Bend for the Governance and Management of Meadowbrook Farm, substantially in the form attached hereto as Exhibit 1, and hereby **authorizes** the Mayor to sign the same.

PASSED by the City Council of the City of Snoqualmie, Washington, this 9th day of October 2023.

Katherine Ross, Mayor

Attest:

Deana Dean, City Clerk

Approved as to form:

David Linehan, Interim City Attorney

**INTERLOCAL AGREEMENT BETWEEN THE CITY OF NORTH BEND AND THE
CITY OF SNOQUALMIE REGARDING THE OPERATION AND MAINTENANCE OF
MEADOWBROOK FARM**

THIS INTERLOCAL AGREEMENT (“Agreement”) is made and entered into on this ____ date of _____, 2023, by and between the City of North Bend, a Washington municipal corporation, and the City of Snoqualmie, a Washington municipal corporation (together “the Parties” or “the Cities”).

RECITALS

A. The Cities are municipal corporations of the State of Washington, organized and operating under the Optional Municipal Code, Title 35A RCW.

B. The Cities are owners of certain property generally referred to as Meadowbrook Farm Preserve (“the Farm”). The Farm consists of 462 acres, lies partially within each city, and is described as set forth in Exhibit A (“the Property”). The Cities purchased the Property in 1994 in part with King County Conservation Futures Tax (“CFT”) grant funding, grant funding from the Washington State Recreation and Conservation Office (“RCO”), and funding from other sources. As conditions of CFT and RCO grant funding, the Cities agreed to certain restrictions on the use of the property as open space land for passive recreational uses, among other restrictions.

C. In 1996, the Cities entered into an Interlocal Cooperation Agreement (“1996 ILA”) requiring the Cities to manage the Farm jointly until such time as both Cities approve of the form of organization tasked with the management and operation of the Farm, and further providing that the Cities enter into a contract with the organization to manage the daily operation of the Farm.

D. In 1997, the Meadowbrook Farm Preservation Association (“MFPA”) was formed as a non-profit organization under Section 501(c)(3) of the IRS code to serve as the legal entity capable of contracting with the Cities for the management and administration of the Farm.

E. In 1998, the MFPA entered into an ILA with the Cities (“1998 ILA”) for the MFPA’s operation and management of the Farm for a period of twenty-five (25) years. The 1998 ILA expired on May 4, 2023.

F. In 1999, the Meadowbrook Farm Master Plan (“Plan”) was adopted by the City of North Bend in Resolution 1639 and the City of Snoqualmie in Resolution 1227, and the Plan was updated in 2013. The Plan serves as the guiding document for the long-term preservation, maintenance, and management of the Farm.

G. The Parties wish to enter into this ILA to provide for an updated governing, management and educational plan, to ensure that the preservation, maintenance, and management of the Farm remains consistent with legal restrictions on the use of the Farm, and to coordinate the Parties’ respective long-range visions and shared objectives for the Farm; and to provide for day-to-day operation and management of the Farm.

NOW, THEREFORE, the Parties have entered into this Agreement under the terms and conditions set forth herein:

1. PURPOSE AND SCOPE

The purpose of this Agreement is to set forth the terms and conditions under which the Farm will be operated and maintained in order to preserve the Farm as public open space consistent with all applicable restrictions set forth in deeds; Ch. 84.34 RCW; ordinances, regulations and requirements of the CFT grant; and the RCO Program Manuals. The Plan, as presently constituted or hereinafter amended, shall serve as the primary guiding document to inform the preservation, use, maintenance, operations, and capital investment programs for the Farm.

2. FARM OWNERSHIP

The Cities are fee simple owners of the Farm as tenants-in-common. A property description of the Farm, including a map and the parcel numbers, is attached hereto as Exhibit A and incorporated by this reference as if fully set forth herein.

3. EXHIBITS INCORPORATED BY REFERENCE

The following documents are hereby incorporated by this reference as if fully set forth herein:

- A. Description of the Property (Exhibit A);
- B. King County Conservation Futures Program Manual;
- C. Interagency Committee for Outdoor Recreation ("IAC") Deed of Right to Use Land for Public Recreation Purposes – IAC Project #96-196A – November 12, 1996;
- D. Warranty Deed recorded with the King County under recording number 9312020903;
- E. Warranty Deed recorded with the King County under recording number 9401313166;
- F. Warranty Deed recorded with the King County under recording number 9612311332; and
- G. 2013 Meadowbrook Farm Master Plan and future amendments thereto.

4. USE RESTRICTIONS

The following restrictions on the Farm are permanent and any amendments or revisions thereto must comply with the Conversion processes available through the funding agencies, which the Parties agree not to seek unless mutually agreed upon in the interest of and in consistency with the goals and objectives of the Plan:

- 4.1 Conservation Futures Use Restrictions. The Farm is the subject of a CFT grant secured in 1993 for the acquisition of the Farm. An Interlocal Cooperation Agreement executed in 1993 by King County and the Cities, effective in perpetuity, obligates the Cities to maintain the Property consistent with CFT use restrictions.

- 4.1.1 CFT use restrictions are set forth in the Conservation Futures Program Manual (“Manual”) attached hereto as Exhibit B. Under the Manual, owners must maintain the Property in perpetuity as open space consistent with the definition of “open space” in RCW 80.34.020(1) which restricts use to low impact, passive-use recreation; and non-motorized use where no more than 15% of the total surface area of the Property may be impervious surfaces (excluding trails). Appropriate low impact passive recreation uses include hiking; walking; horseback riding; mountain biking on dispersed trails; fishing; gardening or farming; free play on grass (e.g., kicking a ball or tossing a frisbee); picnicking; nature viewing; and such other uses that do not require significant built infrastructure or programming which may be compatible.
- 4.1.2 Specific examples of incompatible uses and infrastructure set forth in the Manual include but are not necessarily limited to recreational uses that require extensive/intensive infrastructure, development, and/or programming; ballfields; golf courses; disc golf courses; campgrounds; fenced off-leash dog parks; a mountain biking park with a high density of trails and/or constructed course features; a dedicated equestrian training area with constructed course features; and regularly scheduled, organized events that could damage the Property’s resources.

4.2 Recreation and Conservation Office (formerly IAC) Use Restrictions.

- 4.2.1 The Cities are prohibited from any use of the Farm that is inconsistent with the RCO Project Agreement (WWRP Project No. 96-196A) attached hereto as Exhibit C. Any use not consistent with Exhibit C will result in a “Conversion” of the Farm or portions thereof and will require the Cities to ensure that other outdoor recreation land of at least equal fair market value at the time of change of use and of as nearly as feasible equivalent usefulness and location for the public recreation purposes for which RCO assistance was originally granted will be substituted in the manner provided for in chapter 79A.25 RCW.
- 4.2.2 The following activities are prohibited Conversions: property interests conveyed for non-public outdoor recreation or habitat conservation uses; non-outdoor recreation or habitat conservation uses (public or private) that are made of the Property without approval of the RCO; development of non-eligible indoor recreation facilities within the Property without prior approval of the RCO; termination of public use; major changes to the scope of use of the Property without RCO approval.

4.3 No Exclusion of the Public and No Private Sub-lease of the Farm or Portions Thereof. All uses of the Farm shall be consistent with maintaining public open space and public access consistent with Use Restrictions described in this Section. No uses of the Farm shall be allowed that would exclude or limit reasonable public

access (excepted in limited areas as may be appropriate for designated fish and wildlife habitat conservation areas and/or temporary habitat restoration measures) or which would constitute private sub-leases of the Property.

5. DURATION AND MODIFICATION

- 5.1 Duration. This Agreement shall be effective on the later of May 4, 2023, or the last signature hereon and shall continue through midnight on May 3, 2033, unless otherwise modified or terminated, as provided for in Sections 5.2 and 18 respectively.
- 5.2 Modification. This Agreement is intended to express the entire Agreement of the Parties and may not be altered or modified in any way unless such modification is reduced to writing and agreed upon and signed by each Party.

6. MEADOWBROOK FARM GOVERNING BODY

- 6.1 Membership. The Meadowbrook Farm Governing Body (“Governing Body”) shall be comprised of the Mayor of the City of North Bend and the Mayor of the City of Snoqualmie (each individually a “Member,” and collectively the “Members”). Each Member may appoint a designee to serve in the absence or unavailability of the Member.
- 6.2 Voting. Each Member shall have an equal vote on all matters coming before the Governing Body for a decision. Each Member shall uniformly support decisions of the Governing Body.
- 6.3 Responsibilities. The Governing Body shall be responsible for the following activities:
- 6.3.1 Budget Adoption and Funding. The Governing Body shall annually review and approve a budget of estimated revenues and expenses to be incurred with respect to the operation and maintenance of the Farm and Interpretive Center. The annual budget developed by the Governing Body shall not become final and binding on the Member cities until each Member’s City Council has approved it. The Member cities shall approve the budget by no later than December 1 of each year. It is generally intended that each Member shall be responsible for obtaining annual budgetary approval from that Member’s jurisdiction for one-half (1/2) of the approved annual budgeted expenses unless the Governing Body recommends otherwise. If the Members disagree as to the annual budget, or the relative contribution due from each Member, the City Councils of each Member shall appoint a representative to meet together with the Governing Body to negotiate an agreed resolution prior to invoking the mediation process set forth in Section 12, below.

6.3.2 Operation and Maintenance Services. The Governing Body shall consider and make appropriate provision for operation and maintenance of the Farm and all equipment and facilities located thereon, including by execution of one or more interlocal agreements and/or contracts for services with one or more Governing Body Members, non-Member governmental or nonprofit organizations, or private entities. Operation and maintenance services may include, but are not limited to, the following:

- 6.3.2.1 Management of the day-to-day operations and maintenance of the Farm, including maintenance of buildings and grounds, fields, forests, trails, and equipment consistent with any level(s) of service established within the Agreement for Operations and Maintenance of Meadowbrook Farm;
- 6.3.2.2 Coordination of schedules for classes, camps, and events, with scheduling priority given for educational activities over event planning;
- 6.3.2.3 Coordination and operation of event rentals;
- 6.3.2.4 Preparation of grant applications and coordination of any recommended capital projects;
- 6.3.2.5 Construction and installation of improvements consistent with the Farm Master Plan and Capital Improvement Plan;
- 6.3.2.6 Engagement in communications and marketing concerning the Farm;
- 6.3.2.7 Provision of docent/interpretive/educational services and/or activities; and
- 6.3.2.8 Review and approval, in the Governing Body's reasonable discretion, of such projects proposed pursuant to Section 6.3.2.5, for incorporation into the 2013 Meadowbrook Farm Master Plan and future amendments thereto and any Annual Capital Plan approved by the Governing Body. Such approval implies working to secure funding through their respective jurisdiction's budget approval authority and/or other funding sources.

6.3.3 Review/Approval of Funding the Governing Body May Provide to the Meadowbrook Farm Preservation Association.

- 6.3.3.1 The Meadowbrook Farm Preservation Association ("MFPA") has been and is anticipated to continue to be the primary entity delivering educational and interpretive programming of the Farm.

6.3.3.2 The Governing Body intends to enter into a Memorandum of Understanding (“MOU”) with the MFPA to provide educational, interpretive, and potentially other services as authorized by the Governing Body.

6.3.3.3 As such, that MOU will require, annually, the MFPA to report to the Governing Body a summary of the MFPA’s activities, revenues, and expenses. The report can at that time provide, if requested by the MFPA, a budget supplement request to the Governing Body for the coming year. The MFPA’s budget request shall be for the MFPA’s provision of docent and interpretive services to Farm guests and visitors for the coming year (“MFPA Supplemental Funding Request”) and shall be subject to approval by a majority vote of Governing Body Members (“Approved MFPA Supplemental Funding”). Nothing in this Agreement should be interpreted to guarantee supplemental funding.

6.3.4 Additional Governing Board Responsibilities. The two City Members of the Governing Body shall make necessary arrangements for the provision of insurance, police protection, fire protection, garbage service, utilities, and other such support services associated with the maintenance and protection of the Property including the Interpretive Center and any associated infrastructure improvements. Although each City as owners of the Property will obtain these services, each Party to this Agreement will contribute financially in an amount equal to one-half of the cost of these additional services. If a Member does not fund its share of the support services identified in this Section 6.3.4, the Member shall relinquish voting privileges pursuant to Section 6.2 until such time as the Member funds its share of the support services, in which case the Member’s voting privileges shall be reinstated.

7. MEADOWBROOK FARM ADVISORY BODY

7.1 Advisory Body Membership. The Meadowbrook Farm Advisory Body (“MFAB”) shall be comprised of one North Bend staff representative, one Snoqualmie staff representative, one MFPA representative, one Si View Metropolitan Park District (SVMPD) representative, one Snoqualmie Valley Historical Society representative; one Snoqualmie Valley School District representative, one King County representative, one Mountains to Sound Greenway Trust representative, one Snoqualmie Tribe representative, and one Elk Management Group representative. To avoid any direct or potential conflict of interest, a SVMPD Commissioner shall not serve on the MFAB or the MFPA’s governing body.

7.2 Chair of MFAB. The staff representatives of the Cities shall Chair MFAB meetings and set meeting times and agendas in consultation with MFAB members. The

Chair(s) may name one or more other MFAB members to assist in taking minutes, writing reports or other duties as determined are needed.

- 7.3 Advisory Body Responsibilities. The MFAB shall be responsible for recommending and guiding updates to the Plan, for recommending Farm capital improvements, and for identifying and making recommendations concerning Farm policy and Farm use issues for the Governing Body's consideration. The MFAB shall make its recommendations to the Governing Body each year, and the MFAB's recommendations shall be presented prior to each Member's City Council annual budget preparation.
- 7.4 Organization Chart. The reporting structure of the MFAB and the Governing Body are depicted in Exhibit D.

8. INDEMNIFICATION

The Parties shall indemnify one another as follows:

- 8.1 Each Party to this Agreement agrees to protect, defend, and indemnify the other Party, its officers, officials, employees, and agents from any and all costs, claims, claims for delay, judgments and/or awards of damages arising out of or in any way resulting from the Party's default, failure of performance, or negligent conduct associated with this Agreement, by the Party, its officers, officials, employees, or agents.
- 8.2 Each Party agrees that its obligations under this provision extend to any claim, demand, and/or cause of action brought by or on behalf of any of its employees or agents. The foregoing indemnity is specifically and expressly intended to constitute a waiver of each Party's immunity under Washington's Industrial Insurance Act, RCW Title 51, but only as respects the other Party, and only to the extent necessary to provide each Party with a full and complete indemnity of claims made by the other Party's employees or agents. The Parties acknowledge that these provisions were specifically negotiated and agreed upon by them.
- 8.3 In the event either Party incurs any costs, including attorney fees or expert witness fees, to enforce this Agreement, and prevails in such enforcement action, all such costs and fees shall be recoverable from the losing Party.
- 8.4 The provisions of this Section shall survive the expiration or earlier termination of this Agreement with regard to any event that occurred prior to or on the date of such expiration or earlier termination.

9. FINANCING

There shall be no financing of any joint or cooperative undertaking pursuant to this Agreement. There shall be no budget maintained for any joint or cooperative undertaking pursuant to this Agreement.

10. PROPERTY

This Agreement does not provide for the acquisition or disposal of any real or personal property at this time, and nothing herein affects the terms or conditions of the Cities of North Bend and Snoqualmie's ownership of the Property or any improvements thereon or any equipment used in the operation or maintenance thereof.

11. NO SEPARATE LEGAL ENTITY

This Agreement establishes a joint operation of the Parties and does not create a separate legal entity or administrative entity.

12. DISPUTE RESOLUTION

It is the Parties' intent to resolve any disputes relating to the interpretation or application of this Agreement informally through discussions at staff level. If a dispute arises from or relates to this Agreement or the breach thereof, and if the dispute cannot be resolved through direct discussions, the Parties agree to endeavor first to settle the dispute in an amicable manner by mediation pursuant to chapter 7.07 RCW. All fees and expenses for mediation shall be borne by the Parties equally. However, each Party shall bear the expense of its own counsel, experts, witnesses, and preparation and presentation of evidence. The Parties shall not resolve a dispute by mandatory arbitration. In the event mediation is not successful, the Parties agree to the jurisdiction of the Superior Court of King County, Washington over any lawsuit filed under this Section.

13. INDEPENDENT CONTRACTOR

Each Party to this Agreement is an independent contractor with respect to the subject matter herein. Nothing in this Agreement shall make any employee of one Party the employee of any other Party or Parties for any purpose, including, but not limited to, for withholding of taxes, payment of benefits, worker's compensation pursuant to Title 51 RCW, or any other rights or privileges accorded by virtue of their employment. At all times pertinent hereto, employees of the City of North Bend are acting as City of North Bend employees and employees the City of Snoqualmie are acting as City of Snoqualmie employees.

14. NOTICES

Any notice or other communication given hereunder shall be deemed sufficient, if in writing and delivered personally to the addressee, or sent by certified or registered mail, return receipt requested, addressed as follows, or to such other address as may be designated by the addressee by written notice to the other Party:

City of North Bend:
 Rob McFarland, Mayor
 City of North Bend
 920 SE Cedar Falls Way
 North Bend, WA 98045

City of Snoqualmie:
 Katherine Ross, Mayor
 38624 River Street
 P.O. Box 987
 Snoqualmie, WA 98065

15. PARTIAL INVALIDITY

Whenever possible, each provision of this Agreement shall be interpreted in such a manner as to be effective and valid under applicable law. Any provision of this Agreement which shall prove to be invalid, void, or illegal shall in no way affect, impair, or invalidate any other provisions hereof, and such other provisions shall remain in full force and effect.

16. ASSIGNABILITY

The rights, duties, and obligations of any Party to this Agreement shall not be assignable.

17. ENTIRE AGREEMENT

This Agreement contains the entire understanding between the Parties and supersedes any prior understandings and agreements between them regarding the subject matter hereof. There are no other representations, agreements, or understandings, oral or written, between the Parties hereto relating to the subject matter of this Agreement. No amendment of, or supplement to, this Agreement shall be valid or effective unless made in writing and executed by the Parties hereto.

18. TERMINATION OF AGREEMENT

Any Party may terminate this Agreement by delivery of written notice of termination no fewer than ninety (90) days prior to termination.

19. RECORDING

Consistent with RCW 39.34.040, this Agreement shall be filed for recording with the King County Department of Records upon full execution or posted on the Parties' respective websites listed by subject matter.

20. INSURANCE

Each Party shall be responsible for maintaining its own insurance.

21. GENERAL PROVISIONS

This Agreement contains all of the agreements of the Parties with respect to any matter covered or mentioned in this Agreement. Failure of a Party to declare any breach or default immediately upon the occurrence thereof, or delay in taking any action in connection therewith, shall not waive such breach or default. Time is of the essence of this Agreement and each and all of its provisions in which performance is a factor.

ACKNOWLEDGED AND AGREED TO BY:

CITY OF NORTH BEND

CITY OF SNOQUALMIE

Rob McFarland, Mayor

Signed:_____

Katherine Ross, Mayor

Signed:_____

ATTEST/AUTHENTICATED:

By:_____
North Bend City Clerk

By:_____
Snoqualmie City Clerk

APPROVED AS TO FORM:

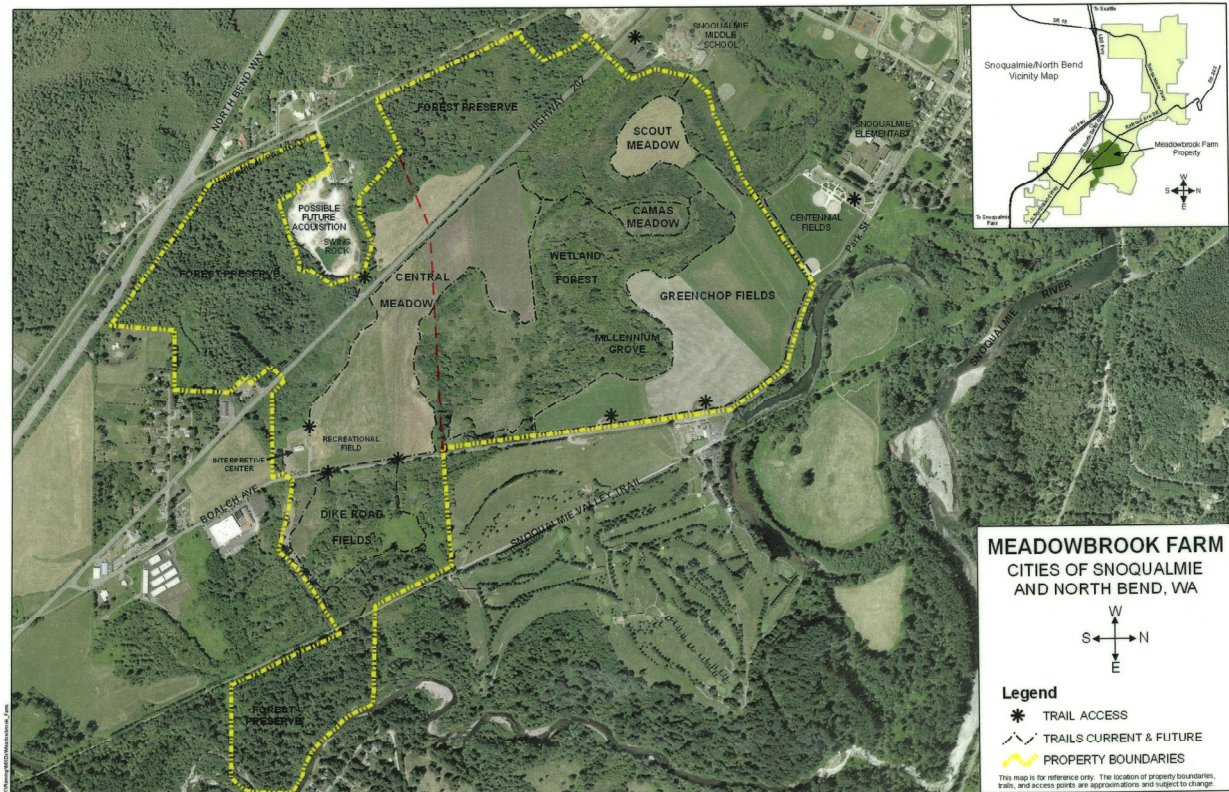
By:_____
Kendra S. Rosenberg
North Bend City Attorney

By:_____
David A. Linehan
Snoqualmie City Attorney

Dated:_____

Dated:_____

Exhibit A – Meadowbrook Farm Boundary and Included Parcels



Parcels within the boundary of Meadowbrook Farm include the following (as of 8/22/2023):

Meadowbrook Farm Parcels within the Snoqualmie City Limits:

3224089104, 3224089105, 3224089107, 3224089108, 3224089109, 3224089110, 0523089050, 0523089051, 0523089052, 0523089053, 0523089054.

Meadowbrook Farm Parcels within the North Bend City Limits:

0523089004, 0523089055, 0523089056, 0423089004, 0423089010, 0423089024, 0423089030, 0423089032, 0423089035, 5418700095, 5418700120, 5418700125, 5418700130, 5418700135.



King County Conservation Futures Program Manual

December 2022

King County Conservation Futures Program Manual

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Available online at: www.kingcounty.gov/CFTapplication

SECTION 1. OVERVIEW

Conservation Futures Funding Source

Conservation futures tax levy (“CFT”) is a property tax levy that was authorized by the State of Washington in the 1970s. Counties may collect up to 6.25 cents per \$1,000 of assessed value to acquire open space lands in fee, acquire easements, or otherwise conserve land.

King County began collecting a CFT levy in 1982, the first county in Washington to do so. King County adopted the maximum allowable levy rate of 6.25 cents per \$1,000 of assessed value. Due to limits on property tax collection, in 2019 the levy rate is 3.4 cents per \$1,000 of assessed value. In 2019, King County CFT levy collections are projected to exceed \$20 million.

CFT tax levy dollars are the source of funding for the CFT grant program. CFT funding awards have protected >100,000 acres of open spaces, parks, trails, natural areas, urban greenspaces, forests, farmlands, and shoreline throughout King County, in cities and the unincorporated area.

Historically, approximately 50% of the yearly revenues have been awarded to projects through a competitive annual award process (for example, FY 2019 annual award funding is \$12.4 million). The remaining yearly revenues have been used to pay debt service on past bonds that were issued for major open space purchases. In 2018, a policy was added to King County Code that allows up to 80% of collections to be used for debt service.

Policy Basis

This Program Manual reflects conservation futures requirements in state law (Revised Code of Washington, or “RCW”) and King County Code (“KCC”), adopted policies, and practices. The primary state law, county code, and policies that govern the King County CFT program include: chapter 84.34 RCW, chapter 26.12 KCC, and the Application Evaluation Criteria and General Conditions adopted in Motion 15513.

Conservation Futures Goals

King County Code describes the goals of the county conservation futures tax allocations over time as follows. “In accordance with chapter 84.34 RCW, the county shall maintain, preserve, conserve, expand and otherwise continue in existence adequate open space lands, and the county shall also achieve a broad geographical distribution of conservation futures proceeds.

Conservation futures proceeds shall be allocated in a manner that addresses equity and social justice by providing open spaces in communities in greatest need.” (KCC 26.12.005)

SECTION 2. ADVISORY COMMITTEE AND STAFFING

The King County Conservation Futures Advisory Committee (“Committee”) is a volunteer board with 16 positions that are appointed by the King County Executive and confirmed by the King County Council. The Committee’s primary role is to review applications for CFT funding and make funding recommendations to the Executive and the King County Council. Membership is comprised of:

- One individual from each King County Council district (nine total)
- Four individuals from council-at-large appointments (coordinated by the King County Council Chair)
- Three individuals from executive-at-large appointments (coordinated by the King County Executive)

The King County Department of Natural Resources and Parks appoints a CFT program coordinator to oversee the administration of the CFT funding program and the Committee process. The CFT program coordinator is the point of contact for all CFT-related questions (see *Section 11 - Contact Information*).

SECTION 3. APPLICATION TIMELINE

The typical yearly application and award timeline is as follows.

January	CFT program coordinator announces the annual CFT application process on the website and by email to agencies & interested parties.
March	Applications due in early March.
March to June	Committee reviews applications, conducts site visits with applicants, and determines its project funding recommendations.
By July 1	Committee provides a funding recommendation report to the King County Executive and the King County Council. Report is shared with all CFT funding applicants.
September	King County Executive makes CFT award recommendations by ordinance.
Late fall	The King County Council makes final decisions about CFT funding awards and adopts awards by ordinance (typically November). CFT program coordinator notifies the applicants of final award decisions.
During the following year, the CFT program coordinator works with successful applicants to make awarded funding available.	

The timeline could vary in years when CFT bond funding is available for application and award.

SECTION 4. ELIGIBILITY TO APPLY FOR AND RECEIVE FUNDING

CFT funding awards can only be made to the following eligible parties (based on RCW 84.34.210 and KCC 26.12.010):

- agencies (county, cities, towns, metropolitan park districts)
- eligible nonprofit historic preservation corporations¹
- eligible nonprofit nature conservancy corporation or associations²

While not eligible to receive awards, applications for CFT funding may also be made by other nongovernmental organizations or individuals. An applicant that is not eligible to receive CFT funding can work in partnership with a governmental agency or an eligible nonprofit who can receive awards and own CFT-funded land.

Properties purchased with CFT funding must always remain in the ownership of an eligible party as listed above.

SECTION 5. ELIGIBLE OPEN SPACE LANDS & PROPERTY INTERESTS

Properties eligible for funding must meet the definitions of open space land in RCW 84.34.020, which describes open space lands as land area that, if preserved, would:

- | | |
|---------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
| • conserve or enhance natural or scenic resources | reservations, sanctuaries, or other open space |
| • protect streams or water supply | • enhance recreation opportunities |
| • promote conservation of soils, wetlands, beaches, or tidal marshes | • preserve historic sites |
| • enhance the value to the public of abutting or neighboring parks, forests, wildlife preserves, nature | • preserve visual quality along highway, road, and street corridors or scenic vistas |
| | • retain urban open spaces |
| | • preserve farm and agricultural land |

¹ "Nonprofit historic preservation corporation" means an organization which qualifies as being tax exempt under 26 U.S.C. section 501(c)(3) of the United States Internal Revenue Code of 1954, as amended, and which has as one of its principal purposes the conducting or facilitating of historic preservation activities within the state, including conservation or preservation of historic sites, districts, buildings, and artifacts. (RCW 64.05.130)

² "Nonprofit nature conservancy corporation or association" means an organization which qualifies as being tax exempt under 26 U.S.C. section 501(c) (of the Internal Revenue Code) as it exists on June 25, 1976 and one which has as one of its principal purposes

- the conducting or facilitating of scientific research;
- the conserving of natural resources, including but not limited to biological resources, for the general public;
- or the conserving of open spaces, including but not limited to wildlife habitat to be utilized as public access areas, for the use and enjoyment of the general public. (RCW 84.34.250, bullets added)

King County Code defines ‘open space land’ as “the fee simple interest in open space land, farm and agricultural land, and timberland as such are defined in chapter 84.34 RCW, including urban greenspaces³ in dense urban environments, for public use or enjoyment, or any lesser interest in those lands, including development rights, conservation futures, easement, covenant or other contractual right necessary to protect, preserve, maintain, improve, restore, limit the future use of or otherwise conserve the land.” (KCC 26.12.003.I)

CFT funding may be used to acquire property interests on open space lands such as:

- fee title to properties (i.e. purchasing the property outright)
- less-than-fee property rights such as easements or development rights to achieve conservation goals, while the property remains in private ownership

The applicant may seek to protect a parcel in its entirety, or to protect just a portion of a parcel. Applications often propose to conserve more than one parcel.

CFT funding may not be used to acquire any property interest through the exercise of the power of eminent domain or condemnation (KCC 26.12.010.H).

SECTION 6. EVALUATION CRITERIA

CFT Application Evaluation Criteria were adopted by Motion 15513. The following are the “Open Space Resources” criteria described in the motion:

- | | |
|-----------------------------------------------|---------------------------------------------------------------------------------------------------|
| • wildlife habitat or rare plant reserve | • park, open space or natural corridor addition |
| • salmon habitat and aquatic resources | • passive recreation opportunity in an area with unmet needs |
| • scenic resources | • projects that seek to redress historic disparities in access to open space in opportunity areas |
| • community separator | |
| • historic or cultural resources | |
| • urban passive-use natural area or greenbelt | |

The motion also describes “Additional Factors” that are to be considered as criteria:

- | | |
|---------------------------------------------------------------------------|-----------------------------------------------------------------------------------|
| • educational or interpretive opportunity | • identification in an adopted park, open space, comprehensive, or community plan |
| • impact to open space resources | • Transferable Development Rights (TDR) participation |
| • feasibility: ownership complexity, willing seller(s), community support | |
| • partnerships | |

³ “Urban greenspaces” as used in CFT can refer to a variety of parks and open spaces in an urban setting that meet CFT use requirements (for example, it may include a small park with grassy areas, a small playground, and picnic tables; a forested greenbelt with trails; a regional trail; a community garden)

The Committee also considers anticipated stewardship and maintenance of property, regional significance, availability of match, equity, and adopted financial policies.

SECTION 7. ALLOWABLE USES

Adopted Policy Guidance

King County Council Motion 15513 adopted the following policies for use of CFT funding, as “General Conditions” #3 and #4:

“3. Future use of the property is restricted to low impact, passive-use recreation, which means that development of facilities to support organized/structured athletic activities such as ballfields, courts, and gyms is not allowed. Small playgrounds for children are allowed, within the 15% non-vegetative impervious surface limit described below, not to exceed 5,000 square feet, and compatible with the other open space values of the property. Future use is further limited to non-motorized use, except as is necessary for the following types of uses (and provided in a way that protects open space resources): maintenance, staging areas, entrance roads, and parking to provide public access.

4. A maximum of 15% of the total surface area of a proposed acquisition project may be developed or maintained with non-vegetative impervious surfaces. Trail surfaces (soft-surface or paved) are not included in the calculation of this restriction. This percentage may be adjusted in instances where the Advisory Committee recommends, and the King County Council determines, that parking or other developed features necessary for the use of the site are required, are compatible with open space resources, and would exceed the 15% limit (e.g., scenic viewpoints).”

Allowable Uses

Examples of allowable passive recreational uses on CFT-funded lands include:

- hiking
- walking
- horseback riding
- mountain biking on dispersed trails
- fishing
- gardening or farming
- playing on playgrounds
- free play on grass (e.g. kicking a ball or tossing a frisbee around)
- picnicking
- nature viewing

Other uses may also be compatible that do not require significant built infrastructure or programming.

On CFT-funded lands, green stormwater infrastructure approaches may focus on protecting natural landscapes that retain and infiltrate stormwater, add features that function and look like natural systems such as wetlands, and treat runoff from parking lots or impervious surfaces on the property (and nearby area) using features such as rain gardens and bioswales.

Incompatible Uses and Infrastructure

Recreational uses that require extensive/intensive infrastructure, development, and/or programming are typically not compatible with CFT funding. Examples of incompatible uses and infrastructure include:

- ballfields
- golf course
- disc golf course
- campgrounds
- fenced off-leash dog parks
- mountain biking park with a high density of trails and/or constructed course features
- dedicated equestrian training area with constructed course features

Regularly scheduled, organized events that could damage the site's resources are not compatible with CFT funding.

Compatible Infrastructure – Within the 15% Limit

Development that supports low-impact passive recreational uses is allowed, subject to the 15% limit on non-vegetative impervious surfaces. Trail surfaces (both paved and unpaved) do not count toward the 15% limit. Compatible infrastructure that may be built within the 15% limit includes features such as (see above, Allowable Uses, about considering green stormwater infrastructure to treat runoff if possible) :

- parking lots
- trailheads
- kiosks
- restrooms
- picnic tables
- picnic shelters
- small playgrounds (<5,000 s.f.)

Generally, on CFT-funded parks and open spaces there should not be permanent structures other than those passive recreation amenities noted above. There may be situations where other minor structures directly related to allowable uses of the site may be appropriate (e.g., a tool shed or greenhouse on a community garden; farm buildings if purchasing a farmland). Maintenance shops may be a temporary use in some cases.⁴

Accommodating More Intensive Uses or Infrastructure

An applicant may seek to secure CFT funding only for a portion of a larger site, proposing to use the remainder of the site to support more intensive recreation or infrastructure that is not compatible with CFT funding.

⁴ In limited circumstances, the CFT Advisory Committee may approve retaining an existing building on the property for a period of time to be used as a maintenance shop to maintain the CFT-funded property, within the 15% non-vegetative impervious surface limit. That proposal should be noted in the application. CFT funding cannot pay for the value of the structure used for a shop, and the funding used for structure purchase would not count as match to CFT funding. The building should be demolished when maintenance use ceases, and it should not be a long-term use on the property.

In such cases, the application could identify the specific CFT-eligible portion of the property that would meet CFT use and infrastructure requirements. The CFT-eligible portion of the property could be purchased with 50% CFT funding and 50% match funding (unless it qualifies for a match waiver, see Section 8). The funding used to purchase the remaining non-CFT-eligible portion of the site cannot count as match for CFT funding. The cost of the CFT-eligible portion of the property would need to be specifically evaluated, likely requiring analysis through an appraisal.

Applying CFT to only a portion of the site does not require a boundary line adjustment or legal lot segregation; the designation of where funding applies can be made administratively and referenced on the deed.

After an award is made and land has been purchased, if the owner of a CFT-funded property seeks to allow more intensive uses or development, the owner may follow conversion procedures to provide replacement land or reimbursement funding in order to remove CFT funding restrictions from the site (see *Section 10 – Award Administration/Conversions*).

Charging Fees

Fees may be charged on CFT-funded property subject to other applicable laws and regulations.

SECTION 8. MATCH

Match Requirement

For most projects, the agency or nonprofit must commit to providing a matching contribution that is no less than the amount of CFT funding awarded to the project, before CFT funding is paid to the agency or nonprofit. This is often referred to as a dollar-for-dollar match.

KCC 26.12.010E identifies allowable sources of match:

1. cash
2. land match with a valuation verified by a reviewed appraisal
3. the cash value, excluding King County Conservation Futures contributions, of other open spaces acquired within the previous two years from the date of the submittal of the application by the agency or nonprofit organization

The latter two types of match should be directly linked to the property under application and meet CFT allowable use policies (see *Section 7 – Allowable Uses*).

While match must be secured before CFT funding is paid to the award recipient, match does not have to be secured at the time of application for CFT funding. CFT funding is sometimes the first funding awarded to a project, helping a project secure awards from other grant sources.

Match Waiver for Opportunity Area Projects

Some projects may qualify for a “match waiver,” meaning that CFT funding could pay 100% of the eligible project acquisition costs.

The match waiver policy was designed to help fund projects that would provide parks and open spaces in the most under-served parts of the county, where “past history of inequities, discrimination, injustices, and limited regional investment is evident today.”⁵ Providing a match waiver is intended to help “eliminate disparities in access to public open spaces and trails in communities with the greatest and most acute needs.”⁶

A project may qualify for a match waiver if it is determined to be located in an “opportunity area,” by one of two methods as described below.

Method 1. Meeting Three Mapped Criteria

Project is located in a part of the county with the lowest incomes, highest hospitalization rates, and no nearby open spaces (as mapped by King County DNRP).

Described in code as:

1. Areas within King County that:
 - a. are located in a census tract in which the median household income is in the lowest one-third for median household income for census tracts in King County;
 - b. are located in a ZIP code in which hospitalization rates for asthma, diabetes and heart disease are in the highest one-third for ZIP codes in King County; and
 - c. are within the Urban Growth Boundary and do not have a publicly owned and accessible park or open space within one-quarter mile of a residence, or are outside the Urban Growth Boundary and do not have a publicly owned and accessible park or open space within two miles of a residence. (KCC 26.12.003J):

Method 2. Qualitative Method

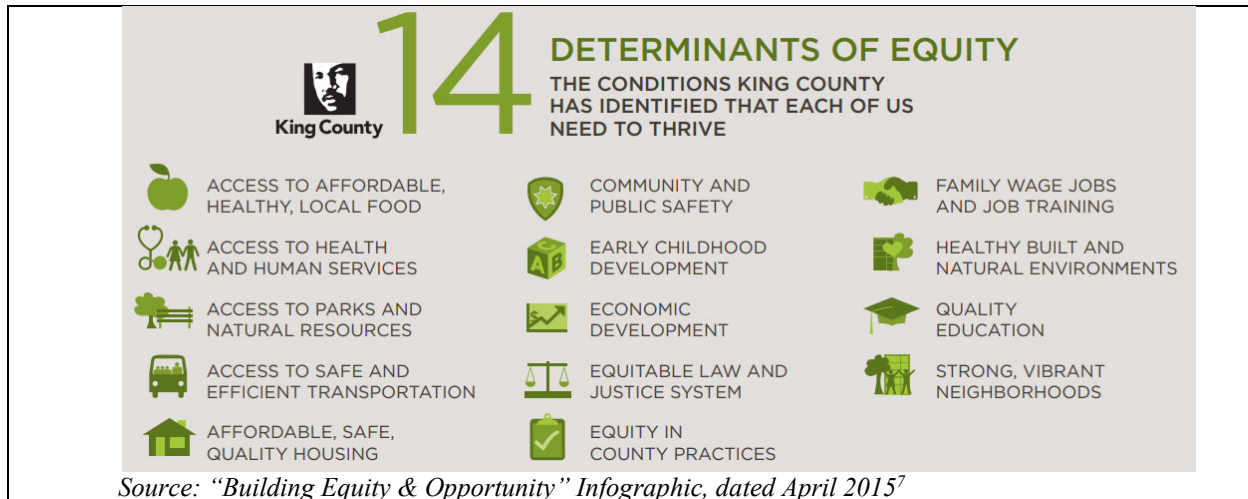
CFT Committee determines that residents in the project area, or the population served by the project, experience disproportionately limited access to open spaces, and demonstrated hardships related to income, health, social, environmental or other factors.

Described in code as:

2. Areas where the project proponent or proponents can demonstrate, and the advisory committee determines, that residents living in the area, or the populations the project is intended to serve,
 - disproportionately experience limited access to public open spaces and
 - experience demonstrated hardships including, but not limited to, low income, poor health and social and environmental factors that reflect a lack of one or more conditions for a fair and just society as defined as "determinants of equity" in K.C.C. 2.10.210. (KCC 26.12.003J)

⁵ King County Land Conservation Advisory Group, Final Report, Dated December 2017, page 15 (available at: <http://kingcounty.gov/land-conservation>)

⁶ Ibid, page 16



Applying for a Match Waiver/Opportunity Area Determination

An applicant seeking a match waiver should contact the CFT program coordinator well in advance of application submittal to discuss the proposal, and to receive a data report on how the project meets certain relevant criteria.

The applicant needs to make the case in the application that they are in an opportunity area and thus eligible for a match waiver. Information in the data report may be used in completing the application; the applicant is welcome to provide other relevant information.

Opportunity area proposals should have engagement and collaboration with community-based organizations and/or members of the community. Collaboration can be demonstrated through at least two letters of support and a description of community outreach held to date, or planned in the future. In reviewing how a project meets criteria, proposals that demonstrate community support would be prioritized higher than those without demonstrated support.

During project review, the Committee will determine whether the project meets opportunity area criteria and qualifies for a match waiver. As with every other application, the project will also be reviewed on its merits and how it meets CFT criteria and policies (see *Section 6 - Evaluation Criteria*). The Committee would then determine whether to recommend a funding award.

The applicant is asked on the application if the Committee should consider the project for a standard CFT funding award (requiring dollar-for-dollar match) if the Committee determines that the project does not meet opportunity area criteria and does not qualify for a match waiver.

SECTION 9. ELIGIBLE COSTS

The following is a list of acquisition-related costs eligible for CFT funding, as described in KCC 26.12.010.H (bullets added for clarity):

⁷ <https://www.kingcounty.gov/elected/executive/~media/B102A4C8AAE440F1A79BCE76986E80F5.ashx?la=en>

“Disbursement requests shall be made only for:

- capital project expenditures that include all costs of acquiring real property, including interests in real property

and the following costs, though it shall not include the cost of preparing applications for conservation futures moneys:

- cost of related relocation of eligible occupants
- cost of appraisal
- cost of appraisal review
- cost of title insurance
- closing costs
- pro rata real estate taxes
- recording fees
- compensating tax
- hazardous waste substances reports
- directly related staff costs
- related legal and administrative costs”

For most projects, CFT funding can pay up to 50% of eligible costs (up to the total amount of CFT funding awarded to a project), with the remaining costs paid by matching funding. For opportunity area projects that qualify for a match waiver, CFT funding may pay up to 100% of eligible costs.

The purchase price of the property should be determined by a reviewed appraisal; i.e., the property should be valued based on an appraisal, and that appraisal should be reviewed by an independent third-party appraiser. (KCC 26.12.010.H and 26.12.003.L)

SECTION 10. AWARD ADMINISTRATION

Award Agreements

The CFT program coordinator works with governmental agencies such as cities or park districts to create or amend Interlocal Cooperation Agreements in order to disburse funding to acquisition projects. The CFT program coordinator works with nonprofits on award agreements. These agreements and amendments are typically when an acquisition is successful but can be put in place before project completion.

Deed Restriction

CFT-funded property must be managed in accordance with the funding source requirements in perpetuity, and must remain under the ownership of an entity eligible to receive CFT funding (see *Section 4 – Eligibility to Apply for and Receive Funding*). All properties purchased in fee with CFT funding must have the following language recorded on the deeds (acquisitions by nonprofits may have additional deed language or recorded instruments required):

The property herein conveyed was purchased with King County Conservation Futures Tax Levy funds and is subject to open space use restrictions and restrictions on alienation as specified in RCW 84.34.200, et seq., and King County Code 26.12.005, et seq.

If CFT funding is used to acquire only a portion of a site, the document should specify the restricted footprint through a written description and/or a map. If CFT funding is used to acquire a conservation easement or other less-than-fee interest, the recorded document should cite CFT funding in a manner similar to the deed restriction above. This deed restriction should also be applied to properties used as match.

Deeds will be reviewed when a reimbursement request is made. If the deed lacks the appropriate language, the award recipient can work with the CFT program coordinator to record a declaration of restrictive covenant.

Reimbursement

Refer to *Section 9 – Eligible Costs* above for a list of costs that are eligible for CFT funding once an award agreement is in place.

Often CFT funding is provided as reimbursement for completed acquisitions, based on an invoice and supporting documentation (e.g., closing statement, wire transfer, recorded deed, deed restriction documentation, invoices for appraisals, payroll reports). It may be possible for King County to make funding available during the acquisition process once an award agreement is in place (e.g. making CFT funding available to the title company for escrow at the time of purchase).

Retroactivity for Prior Costs

At times, an applicant may need to incur costs (e.g., order title and appraisal) or even purchase a parcel in advance of applying for or receiving a CFT award. Those expenditures may be able to be counted as match and/or receive CFT reimbursement if the project is awarded CFT funding. There is no requirement to file prior notice with the CFT program if making advance expenditures, but discussion with the CFT program coordinator is always recommended. If seeking to count previously incurred costs or property expenditures as match, the applicant should review CFT policies and match guidelines to ensure these costs can qualify. There is no guarantee that CFT funding will be awarded to a project which makes advance expenditures or land purchases.

Scope Changes

A CFT award recipient can contact the CFT program coordinator to discuss potential changes or clarifications to scope (e.g., acquisition failed on the target parcel so the project manager seeks to add a new parcel to the scope, or to shift focus to parcels previously identified as secondary priorities in the scope). Some scope changes may be made during the year. Scope changes can also be requested during the annual reporting process, with requested changes typically discussed at the Committee's "Project Progress Review and Supplemental Funding Request Meeting." Scope changes are documented in the Committee's "Annual Project Progress Report."

Opportunities for Additional Funding

At times a CFT project that has been awarded funding may need additional funding (e.g., if the project only received a partial funding request, or if costs are higher than anticipated). There are two opportunities to seek additional funding:

1. An award recipient may apply for additional funding during the standard application cycle.
2. An award recipient may request additional funding by contacting the CFT program coordinator. Requests will be heard once a year at the Committee's "Project Progress Review and Supplemental Funding Request Meeting," when the Committee may recommend redistribution of CFT funding that is excess from other projects. County Council approval is required to make redistributed CFT funding available.

Project Completion

CFT funding awards should typically be expended within two years of approval by the King County Council as indicated in Motion 15513. If CFT funding in a project remains unspent after two years, the award recipient will be asked to report to the Committee at the "Project Progress Review and Supplemental Funding Request Meeting." The project manager will need to demonstrate to the Committee a compelling reason for an extension of CFT funding award beyond the two-year limit, or unspent project funding may be reallocated to another project.

If a funded CFT project fails and the property cannot be acquired, the award recipient should report that outcome to the CFT program coordinator at the earliest opportunity so funding can be made available to other projects.

Property Transfer

CFT-funded property must be managed in accordance with the funding source requirements in perpetuity, under the ownership of an entity eligible to receive CFT funding. King County Code states that "Projects carried out in whole or part with conservation futures tax levy proceeds shall not be transferred or conveyed except to an agency or nonprofit organization by written agreement providing that the land or interest in land shall be continued to be used for the purposes of K.C.C. chapter 26.12 and in strict conformance with the uses authorized under RCW 84.34." (KCC 26.12.010.I)

Conversions/Change in Use

At times, the owner of a CFT-funded site may propose to sell or use the land for purposes that are inconsistent with CFT funding. This is considered a "conversion" of the CFT-funded property. The owner of the property must either provide equivalent⁸ lands or cash reimbursement, based on a valuation of the CFT-funded property in its changed status or use⁹,

⁸ "Equivalent" considers a number of factors including value, acreage, open space function, location, etc.

⁹ The phrase "in its changed status or use" means that the appraisal should calculate the current market value of the property as though Conservation Futures funding restrictions have been removed and it is developable.

and as approved by King County. The owner should contact the CFT program coordinator at the earliest opportunity to discuss the procedures for a conversion.

SECTION 11. CONTACT INFORMATION

Please visit the Conservation Futures website for current contact and program information:
www.kingcounty.gov/CFT.



WWRP Project Agreement

Outdoor Recreation Account

Project Sponsor North Bend, City of
Project Title Meadowbrook Farm

Project Number 96-196A
IAC Approval Date 5/14/1996

Purpose of Agreement

The purpose of this Project Agreement is to set out the terms and conditions under which a grant is being made from the Outdoor Recreation Account of the General Fund of the State of Washington by the Interagency Committee for Outdoor Recreation (IAC) to the Project Sponsor, for the project identified above.

Description of Project

The Project which is the subject of this Agreement is described on the Project Summary (Attachment A). Acquisition and/or development activities eligible for reimbursement are described on the Eligible Reimbursement Activities Report (Attachment B).

Terms of Agreement

The Project reimbursement period shall be effective upon November 15, 1996 and terminate on July 1, 1997. Unless otherwise provided for, no expenditure made prior to the effective date or after the termination date will be eligible for reimbursement unless incorporated by written amendment into this Agreement. The Sponsor's ongoing obligation for the above project shall be perpetual unless otherwise identified in this Agreement.

Project Funding

	Percentage	Dollar Amount
IAC - WWRP - LP	.11	500,000.00
Project Sponsor	.89	4,134,000.00
Total Project Cost	1.00	4,634,000.00

Additional Provisions or Modifications of the General Provisions (Special Conditions)

Attachment D is the legal description for the entire 450 acre purchase minus 5 tax lots (111.2 acres) retained by the cities for non-recreational agricultural purposes.

Compliance with Applicable Statutes, Rules, and IAC Policies

This Project Agreement shall be governed by, and the Project Sponsor shall comply with, all the applicable provisions of Chapter 43.98A RCW, chapter 286 WAC and published IAC policies and guidelines, which are incorporated herein by this reference as if fully set forth.

Entire Agreement

This Agreement, including the Project Summary (Attachment A), Eligible Reimbursement Activities Report (Attachment B), and the General Provisions (Attachment C), sets forth the entire agreement between the parties. Commitments, warranties, representations and understandings or agreements not contained, or referred to, in this Agreement or written amendment hereto shall not be binding on either party. Except as may be expressly provided herein, no alteration of any of the terms or conditions of this Agreement will be effective unless in writing and signed by both parties.

Notices

All written communications which are to be given to the Project Sponsor under this Agreement will be addressed and delivered to:

Name: Sara Bary
 Title: Project Manager
 Address: P.O. Box 896
 North Bend, WA 98045

All written communications which are to be given to the IAC under this Agreement will be addressed and delivered to:

Interagency Committee for Outdoor Recreation
 Natural Resources Building
 P.O. Box 40917
 Olympia, Washington 98504-0917

These addresses shall be effective until receipt by one party from the other of a written notice of any change.

State of Washington Interagency Committee for Outdoor Recreation

BY: Laura E. Johnson
 Laura Eckert Johnson
 TITLE: Director
 DATE: November 12, 1996

Pre-approved as to form:
 By: /S/
 Assistant Attorney General

Project Sponsor

AGENCY: City of North Bend
 BY: Joan M. Simpson
 Joan M. Simpson
 TITLE: Mayor
 DATE: 11/21/96

AGENCY: City of Snoqualmie
 BY: Jeanne P. Hansen
 Jeanne P. Hansen
 TITLE: Mayor
 DATE: 11/20/96

PARCEL 1:

THAT PORTION OF SECTION 4, TOWNSHIP 23 NORTH, RANGE 8 EAST W.M., DESCRIBED AS FOLLOWS:

BEGINNING AT THE WEST 1/4 CORNER OF SECTION 4:
THENCE SOUTH 88°56'06" EAST ALONG THE NORTHERLY LINE OF THE PLAT OF MEADOW BROOK TRACTS 1.093.11 FEET TO THE EASTERLY LINE OF A COUNTY RIGHT-OF-WAY (MEADOWBROOK - NORTH BEND ROAD S.E.). AS CONVEYED BY DEED RECORDED UNDER RECORDING NO. 4833817;
THENCE NORTH 30°24'10" WEST ALONG SAID RIGHT-OF-WAY 338.36 FEET TO A POINT OF CURVE:
THENCE ALONG A CURVE TO THE RIGHT WITH A RADIUS OF 497.09 FEET THROUGH AN ARC OF 186.40 FEET TO A POINT OF TANGENCY ON SAID RIGHT-OF-WAY LINE;
THENCE NORTH 08°55'03" WEST 1.492.16 FEET TO THE TRUE POINT OF BEGINNING OF THIS DESCRIPTION;
THENCE SOUTH 08°55'03" EAST ALONG SAID EASTERLY LINE 1.447.16 FEET TO THE NORTHERLY LINE OF THE CAMPBELL AND SMITH TRACT AS DESCRIBED IN INSTRUMENT RECORDED UNDER RECORDING NO. 7205030335;
THENCE ALONG SAID NORTHERLY LINE THROUGH THE FOLLOWING TWO COURSES AND DISTANCES: SOUTH 87°38'01" EAST 220.00 FEET;
THENCE SOUTH 78°48'13" EAST 437.69 FEET TO THE THREAD OF GARDNER CREEK;
THENCE NORTHEASTERLY ALONG SAID THREAD TO THE SOUTHWESTERLY LINE OF MILWAUKEE RAILROAD RIGHT-OF-WAY, AS CONVEYED BY DEED RECORDED UNDER RECORDING NO. 693364;
THENCE NORTH 25°40'30" WEST ALONG SAID SOUTHWESTERLY LINE TO A POINT WHICH BEARS NORTH 86°10'30" EAST FROM THE TRUE POINT OF BEGINNING OF THIS DESCRIPTION;
THENCE SOUTH 86°10'30" WEST 1.035.54 FEET TO THE TRUE POINT OF BEGINNING:

EXCEPT THE NORTH 862.00 FEET, MEASURED AT RIGHT ANGLES TO THE NORTH LINE THEREOF;

SITUATE IN THE CITY OF NORTH BEND, COUNTY OF KING, STATE OF WASHINGTON.

PARCEL 2:

THAT PORTION OF THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4 AND OF THE SOUTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 4, TOWNSHIP 23 NORTH, RANGE 8 EAST W.M., DESCRIBED AS FOLLOWS:

BEGINNING AT THE CENTER OF SAID SECTION 4:
THENCE EASTERLY ALONG THE SOUTH LINE OF THE NORTHEAST 1/4 OF SAID SECTION 4 TO THE EASTERLY LINE OF THE MILWAUKEE RAILROAD RIGHT-OF-WAY, AS CONVEYED BY DEED RECORDED UNDER RECORDING NO. 693364 AND THE TRUE POINT OF BEGINNING OF THIS DESCRIPTION;
THENCE NORTH 25°40'30" WEST ALONG SAID RIGHT-OF-WAY TO THE SOUTH LINE OF GOVERNMENT LOT 3 OF SAID SECTION;
THENCE EASTERLY ALONG THE SOUTH LINE OF GOVERNMENT LOT 3 AND 2 OF SAID SECTION TO THE WEST BANK OF THE SOUTH FORK OF THE SNOQUALMIE RIVER;
THENCE SOUTHERLY ALONG SAID WEST BANK TO THE SOUTH LINE OF THE NORTHEAST 1/4 OF SAID SECTION 4;
THENCE WEST ALONG SAID SOUTH LINE TO THE TRUE POINT OF BEGINNING:

TOGETHER WITH AN EASEMENT FOR INGRESS, EGRESS AND UTILITIES OVER A 60 FOOT STRIP OF LAND THE CENTER LINE OF WHICH IS DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF SAID LOT 2, BLOCK 2, OF THE PLAT OF MEADOWBROOK TRACTS:

THENCE ALONG THE SOUTH LINE OF THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SAID SECTION 4:

THENCE NORTH 89°00'12" EAST 58.98 FEET TO THE NORTHEASTERLY RIGHT-OF-WAY MARGIN OF OLD SUNSET HIGHWAY;

THENCE NORTH 32°07'08" WEST ALONG SAID MARGIN 848.27 FEET TO THE TRUE POINT OF BEGINNING OF SAID CENTERLINE:

THENCE NORTH 57°52'52" EAST 1,160.38 FEET TO A POINT OF TANGENT CURVE TO THE LEFT HAVING A RADIUS OF 100 FEET;

THENCE NORTHERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 70°48'33" AN ARC DISTANCE OF 123.59 FEET TO A POINT OF REVERSE CURVE HAVING A RADIUS OF 100 FEET;

THENCE NORTHEASTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 75°32'13" AN ARC DISTANCE OF 131.84 FEET TO THE SOUTHWESTERLY RIGHT-OF-WAY MARGIN OF SAID CHICAGO-MILWAUKEE ST. PAUL AND PACIFIC RAILROAD AND THE TERMINUS OF SAID CENTERLINE:

EXCEPT THE SOUTHERLY PORTION OF SAID EASEMENT TRACT LYING WITHIN A TRACT OF LAND CONVEYED TO EDWARD R. TILTON AND CAROLYN K. TILTON, BY DEED RECORDED UNDER RECORDING NO. 8512031344:

SITUATE IN THE CITY OF NORTH BEND, COUNTY OF KING, STATE OF WASHINGTON.

9312020903

PARCEL 1:

THOSE PORTIONS OF SECTION 32, TOWNSHIP 24 NORTH, RANGE 8 EAST W.M., SECTIONS 4 AND 5, TOWNSHIP 23 NORTH, RANGE 8 EAST W.M., AND OF MEADOWBROOK TRACTS, AS PER PLAT RECORDED IN VOLUME 29 OF PLATS, PAGE 29, RECORDS OF KING COUNTY, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF SAID SECTION 32;

THENCE NORTH 89°45'19" EAST ALONG THE SECTION LINE 2,126.20 FEET TO THE EASTERLY LINE OF THE 100 FOOT NORTHERN PACIFIC RAILROAD RIGHT-OF-WAY (PUGET SOUND RAILWAY HISTORICAL ASSOCIATION, INC.) AS CONVEYED BY DEED NO. 12138 AND CHANGED TO 100 FEET BY RECORDING NO. 796133 AND THE TRUE POINT OF BEGINNING; THENCE NORTH 25°30'30" WEST ALONG SAID RIGHT-OF-WAY 440.10 FEET TO THE MOST SOUTHERLY CORNER OF A TRACT OF LAND DEEDED TO C. BEADON HALL BY DEED RECORDED UNDER RECORDING NO. 5013383;

THENCE NORTH 44°51'00" EAST ALONG THE SOUTHEASTERLY LINE OF SAID DEEDED TRACT 538.23 FEET TO THE WESTERLY LINE OF A STATE HIGHWAY RIGHT-OF-WAY, THE NEW SUNSET HIGHWAY (S.E. SNOQUALMIE NORTH BEND RD.);

THENCE SOUTH 44°09'00" EAST ALONG SAID WESTERLY LINE A DISTANCE OF 4,839.17 FEET TO THE SOUTHERLY LINE OF THE NORTHWEST 1/4 OF SAID SECTION 4;

THENCE NORTH 88°56'06" WEST ALONG SAID SOUTHERLY LINE 195.13 FEET TO THE WEST 1/4 CORNER OF SAID SECTION 4, SAID POINT ALSO BEING THE NORTHWEST CORNER OF LOT 1 IN BLOCK 4 OF MEADOWBROOK TRACTS, AS PER PLAT RECORDED IN VOLUME 29 OF PLATS, PAGE 29, RECORDS OF KING COUNTY;

THENCE SOUTH 03°12'11" WEST 609.82 FEET TO THE NORTHERLY LINE OF A COUNTY RIGHT OF WAY (S.E. 160TH STREET), AS DEDICATED ON SAID PLAT AND THE SOUTHEAST CORNER OF LOT 5 IN BLOCK 4 OF SAID PLAT;

THENCE NORTH 89°36'27" WEST ALONG SAID RIGHT-OF-WAY 682.00 FEET; THENCE SOUTH 03°12'11" WEST 60.07 FEET;

THENCE SOUTH 89°36'27" EAST 127.00 FEET;

THENCE SOUTH 03°12'11" WEST 546.46 FEET TO AN INTERSECTION OF THE EAST LINE OF LOT 10 IN BLOCK 3 OF SAID PLAT WITH THE NORTHERLY LINE OF A STATE HIGHWAY RIGHT-OF-WAY;

THENCE ALONG A RIGHT-OF-WAY CURVE TO THE LEFT WITH A RADIUS OF 5,830.00 FEET THROUGH AN ARC OF 437.67 FEET TO A POINT OF TANGENCY;

THENCE NORTH 59°05'50" WEST 946.61 FEET TO AN INTERSECTION WITH THE NORTHEASTERLY LINE OF SAID NORTHERN PACIFIC RAILROAD RIGHT-OF-WAY;

THENCE ALONG A RIGHT-OF-WAY CURVE TO THE RIGHT WITH A RADIUS OF 2,814.93 FEET THROUGH AN ARC OF 498.14 FEET TO A POINT OF TANGENCY;

THENCE NORTH 25°30'30" WEST 147.60 FEET TO THE MOST SOUTHERLY CORNER OF A TRACT OF LAND DEEDED TO A.J. MOFFAT AND FRANCES MOFFAT BY DEED RECORDED UNDER RECORDING NO. 2355514;

THENCE NORTH 09°39'45" WEST ALONG THE BOUNDARY LINE OF SAID DEEDED TRACT 53.55 FEET;

THENCE NORTH 17°50'45" EAST 97.23 FEET;

THENCE NORTH 31°19' EAST 254.81 FEET;

THENCE SOUTH 59°20' EAST 177.12 FEET;

THENCE NORTH 77°37'30" EAST 184.00 FEET;

THENCE NORTH 64°39'30" EAST 98.00 FEET;

THENCE NORTH 75°52'30" EAST 102.00 FEET;

THENCE NORTH 65°16'15" EAST 228.00 FEET;

THENCE SOUTH 76°53'45" EAST 80.00 FEET;

THENCE NORTH 22°06'15" EAST 75.00 FEET;

EXHIBIT C-5

9401313166

THENCE NORTH 12°35' WEST 42.00 FEET;
 THENCE NORTH 24°57'15" EAST 70.00 FEET;
 THENCE NORTH 57°43' EAST 59.00 FEET;
 THENCE NORTH 29°58' EAST 122.00 FEET;
 THENCE NORTH 19°15' WEST 314.00 FEET;
 THENCE NORTH 72°10'18" WEST 321.69 FEET;
 THENCE SOUTH 60°29'30" WEST 256.00 FEET;
 THENCE SOUTH 84°33' WEST 197.57 FEET TO THE MOST EASTERLY CORNER OF A TRACT OF
 LAND DEEDED TO W.E. MENOLD AND CLELLA MENOLD BY DEED RECORDED UNDER RECORDING
 NO. 4320334;
 THENCE ALONG THE NORTHERLY LINES OF SAID MENOLD TRACT NORTH 45°16' WEST 607.60
 FEET;
 THENCE SOUTH 64°29'30" WEST 492.68 FEET TO EASTERLY LINE OF SAID NORTHERN
 PACIFIC RAILROAD RIGHT-OF-WAY;
 THENCE NORTH 25°30'30" WEST ALONG SAID RIGHT-OF-WAY 252.44 FEET;
 THENCE NORTH 00°48'57" EAST 112.75 FEET;
 THENCE NORTH 25°30'30" WEST 1,153.29 FEET;
 THENCE SOUTH 89°45'19" WEST 55.29 FEET TO THE TRUE POINT OF BEGINNING;

EXCEPT THAT PORTION THEREOF LYING WITHIN THE FOLLOWING DESCRIBED TRACT:

BEGINNING THE WEST 1/4 CORNER OF SAID SECTION 4;
 THENCE SOUTH 88°56'06" EAST ALONG SAID SOUTH LINE 196.13 FEET TO THE WESTERLY
 MARGIN OF NEW SUNSET HIGHWAY AND THE POINT OF BEGINNING;
 THENCE NORTH 44°09'00" WEST 251.17 FEET TO THE NORTHERLY LINE OF THOSE TRACTS
 DESCRIBED UNDER RECORDING NOS. 7311290246 AND 7810180500, SAID POINT ALSO
 BEING A POINT OF CURVE TO THE LEFT WHOSE CENTER BEARS SOUTH 45°51'00" WEST
 25.00 FEET;
 THENCE WESTERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 90°00'00" AN ARC
 DISTANCE OF 37.29 FEET;
 THENCE SOUTH 45°51'00" WEST 183.00 FEET;
 THENCE SOUTH 44°09'00" EAST 204.64 FEET;
 THENCE NORTH 51°41'10" EAST 153.25 FEET, MORE OR LESS, TO THE SOUTH LINE OF
 SAID SUBDIVISION;
 THENCE SOUTH 88°56'06" EAST ALONG SAID SOUTH LINE TO THE WESTERLY MARGIN OF
 NEW SUNSET HIGHWAY AND THE POINT OF BEGINNING;

AND EXCEPT THAT PORTION THEREOF FOR STATE HIGHWAY NO. 2, AS CONVEYED TO KING
 COUNTY BY DEED RECORDED UNDER RECORDING NO. 6085501;

SITUATE IN THE TOWN OF SNOQUALMIE, CITY OF NORTH BEND, COUNTY OF KING,
 STATE OF WASHINGTON.

PARCEL 2:

THOSE PORTIONS OF SECTIONS 32 AND 33, TOWNSHIP 24 NORTH, RANGE 8 EAST W.M.,
 SECTIONS 4 AND 5, TOWNSHIP 23 NORTH, RANGE 8 EAST W.M., AND OF MEADOWBROOK
 TRACTS, AS PER PLAT RECORDED IN VOLUME 29 OF PLATS, PAGE 29, RECORDS OF KING
 COUNTY, DESCRIBED AS FOLLOWS:

BEGINNING AT THE WEST 1/4 CORNER OF SAID SECTION 4;
 THENCE SOUTH 88°56'06" EAST ALONG THE NORTHERLY LINE OF SAID PLAT OF MEADOW
 BROOK TRACTS 311.83 FEET TO THE EASTERLY LINE OF A STATE HIGHWAY RIGHT-OF-WAY
 (S.E. SNOQUALMIE NORTH BEND ROAD), AS CONVEYED BY DEED RECORDED UNDER

9401313166

RECORDING NO. 1857675;

THENCE NORTH 44°09' WEST ALONG SAID RIGHT-OF-WAY 4,924.04 FEET TO THE SOUTHERLY LINE OF A TRACT CONVEYED TO KING-COUNTY SCHOOL DISTRICT NO. 410, BY DEED RECORDED UNDER RECORDING NO. 6453231 AND THE TRUE POINT OF BEGINNING; THENCE ALONG SAID SOUTHERLY LINES TO A POINT OF CURVE THROUGH THE FOLLOWING 14 COURSES AND DISTANCES: NORTH 44°03'59" EAST 301.19 FEET;

THENCE NORTH 29°15'06" WEST 247.39 FEET;

THENCE NORTH 08°41'49" EAST 327.43 FEET;

THENCE NORTH 40°45'59" EAST 279.49 FEET;

THENCE NORTH 79°05'14" EAST 185.03 FEET;

THENCE NORTH 57°14'14" EAST 128.18 FEET;

THENCE NORTH 64°12'29" EAST 209.99 FEET;

THENCE NORTH 65°48'24" EAST 326.44 FEET;

THENCE NORTH 55°47'49" EAST ALONG THE SOUTH LINE OF A TRACT DESCRIBED IN INSTRUMENT RECORDED UNDER RECORDING NO. 8507080559, A DISTANCE OF 1,205.50 FEET, MORE OR LESS, TO THE WEST MARGIN OF MEADOWBROOK - NORTH BEND ROAD S.E., AS CONVEYED BY DEED RECORDED UNDER RECORDING NO. 4833817;

THENCE SOUTHERLY ALONG A CURVE TO THE LEFT ON SAID MARGIN, HAVING A RADIUS OF 635.91 FEET AN ARC DISTANCE OF 298.47 FEET TO A POINT OF TANGENCY IN SAID MARGIN;

THENCE SOUTH 75°04'15" EAST 473.83 FEET TO A POINT OF CURVE;

THENCE ALONG A CURVE TO THE RIGHT WITH A RADIUS OF 240.13 FEET THROUGH AN ARC OF 170.28 FEET TO A POINT OF TANGENCY;

THENCE SOUTH 34°36'30" EAST 435.52 FEET TO A POINT OF CURVE;

THENCE ALONG A CURVE TO THE RIGHT WITH A RADIUS OF 307.11 FEET THROUGH AN ARC OF 143.11 FEET TO A POINT OF TANGENCY;

THENCE SOUTH 07°44'30" EAST 1,870.31 FEET;

THENCE SOUTH 08°55'03" EAST 816.62 FEET TO THE NORTHEAST CORNER OF A TRACT CONVEYED TO THE CATHOLIC ARCHBISHOP BY DEED RECORDED UNDER RECORDING NO. 6278995 AND RECONVEYED BACK TO SNOQUALMIE VALLEY LAND CO. BY DEED RECORDED UNDER RECORDING NO. 8207010625;

THENCE SOUTH 87°11'28" WEST ALONG SAID LINE AND ITS WESTERLY PROLONGATION 2035.22 FEET TO THE EASTERLY LINE OF SAID STATE HIGHWAY RIGHT OF WAY;

THENCE NORTH 44°09'00" WEST 2370.98 FEET TO THE POINT OF BEGINNING;

EXCEPT THAT PORTION THEREOF FOR STATE HIGHWAY NO. 2 (S.E. SNOQUALMIE NORTH BEND ROAD), AS CONVEYED TO KING COUNTY BY DEEDS RECORDED UNDER RECORDING NOS. 6085500, 6087825 AND 6087826;

SITUATE IN THE TOWN OF SNOQUALMIE, CITY OF NORTH BEND, COUNTY OF KING, STATE OF WASHINGTON.

PARCEL 3:

THE NORTH 862.00 FEET, MEASURED AT RIGHT ANGLES TO THE NORTH LINE THEREOF, OF THAT PORTION OF SECTION 4, TOWNSHIP 23 NORTH, RANGE 8 EAST W.M., DESCRIBED AS FOLLOWS:

BEGINNING AT THE WEST 1/4 CORNER OF SECTION 4;

THENCE SOUTH 88°56'06" EAST ALONG THE NORTHERLY LINE OF THE PLAT OF MEADOWBROOK TRACTS 1,093.11 FEET TO THE EASTERLY LINE OF A COUNTY RIGHT-OF-WAY (MEADOWBROOK - NORTH BEND ROAD S.E.), AS CONVEYED BY DEED RECORDED UNDER RECORDING NO. 4833817;

THENCE NORTH 30°24'10" WEST ALONG SAID RIGHT-OF-WAY 338.36 FEET TO A POINT OF

9401313166

CURVE:

THENCE ALONG A CURVE TO THE RIGHT WITH A RADIUS OF 497.09 FEET THROUGH AN ARC OF 186.40 FEET TO A POINT OF TANGENCY ON SAID RIGHT-OF-WAY LINE;

THENCE NORTH 08°55'03" WEST 1,492.16 FEET TO THE TRUE POINT OF BEGINNING OF THIS DESCRIPTION;

THENCE SOUTH 08°55'03" EAST ALONG SAID EASTERLY LINE 1,447.16 FEET TO THE NORTHERLY LINE OF THE CAMPBELL AND SMITH TRACT AS DESCRIBED IN INSTRUMENT RECORDED UNDER RECORDING NO. 7205030335;

THENCE ALONG SAID NORTHERLY LINE THROUGH THE FOLLOWING TWO COURSES AND DISTANCES: SOUTH 87°38'01" EAST 220.00 FEET;

THENCE SOUTH 78°48'13" EAST 437.69 FEET TO THE THREAD OF GARDNER CREEK;

THENCE NORTHEASTERLY ALONG SAID THREAD TO THE SOUTHWESTERLY LINE OF MILWAUKEE RAILROAD RIGHT-OF-WAY, AS CONVEYED BY DEED RECORDED UNDER RECORDING NO.

693364;

THENCE NORTH 25°40'30" WEST ALONG SAID SOUTHWESTERLY LINE TO A POINT WHICH BEARS NORTH 86°10'30" EAST FROM THE TRUE POINT OF BEGINNING OF THIS DESCRIPTION;

THENCE SOUTH 86°10'30" WEST 1,035.54 FEET TO THE TRUE POINT OF BEGINNING;

SITUATE IN THE CITY OF NORTH BEND, COUNTY OF KING, STATE OF WASHINGTON.

Except for:

Tax Lot 107 (20 acres)
 Tax Lot 108 (20 acres)
 Tax Lot 109 (20 acres)
 Tax Lot 110 (20 acres)
 Tax Lot 51 (31.2 acres)

9401313166

THAT PORTION OF SECTION 4 AND 5, TOWNSHIP 23 NORTH, RANGE 8 EAST W.M.
DESCRIBED AS FOLLOWS:

BEGINNING AT THE WEST 1/4 CORNER OF SAID SECTION 4;

THENCE SOUTH 88°55'06" EAST ALONG THE NORTHERLY LINE OF MEADOWBROOK TRACTS AS
PER PLAT RECORDED IN VOLUME 29 OF PLATS, PAGE 29, RECORDS OF KING COUNTY
311.83 FEET TO THE EASTERLY LINE OF A STATE HIGHWAY RIGHT OF WAY (S.E.
SNOQUALMIE-NORTH BEND ROAD), AS CONVEYED BY DEED RECORDED UNDER RECORDING NO.
1857675;

THENCE NORTH 44 DEGREES 09 MINUTES 00 SECONDS WEST ALONG SAID RIGHT OF WAY
2,332.78 FEET TO A POINT WHICH BEARS SOUTH 87 DEGREES 11 MINUTES 28 SECONDS
WEST 784.42 FEET FROM THE NORTHWEST CORNER OF A TRACT CONVEYED TO THE CATHOLIC
ARCHBISHOP BY DEED RECORDED UNDER RECORDING NO. 6278995 AND RECONVEYED BACK TO
SNOQUALMIE VALLEY LAND CO. BY DEED RECORDED UNDER RECORDING NO. 8207010625,
SAID POINT ALSO BEING THE TRUE POINT OF BEGINNING;

THENCE NORTH 87 DEGREES 11 MINUTES 28 SECONDS EAST ALONG THE NORTHERLY LINE OF
SAID TRACT AND ITS WESTERLY PROLONGATION 2,035.22 FEET TO THE WEST MARGIN OF
MEADOWBROOK-NORTH BEND ROAD S.E. AS CONVEYED BY DEED RECORDED UNDER RECORDING
NO. 4833817;

THENCE SOUTH 08 DEGREES 53 MINUTES 03 SECONDS EAST ALONG SAID MARGIN 1,485
FEET, MORE OR LESS, TO THE THREAD OF GARDNER CREEK;

THENCE WESTERLY ALONG THE THREAD OF GARDNER CREEK TO THE EASTERLY MARGIN OF
SAID STATE HIGHWAY RIGHT OF WAY;

THENCE NORTH 44 DEGREES 09 MINUTES 00 SECONDS WEST ALONG SAID EASTERLY MARGIN
2,410 FEET, MORE OR LESS, TO THE POINT OF BEGINNING;

SITuate IN THE CITY OF NORTH BEND, COUNTY OF KING, STATE OF WASHINGTON.



WWRP - LP Project Summary

November 06, 1996

Item 4.

TITLE: Meadowbrook Farm	NUMBER: 96-196 A
APPLICANT: North Bend, City of	TYPE: Acquisition
COSTS: IAC \$500,000.00 .09 % Local \$4,134,000.00 .89 % Total \$4,634,000.00 1.00%	EVALUATION SCORE: EVALUATION RANKING: IAC MEETING DATE: 05/14/1996

DESCRIPTION:

Located on the roads that link downtown North Bend and Snoqualmie, the 450 acre Meadowbrook Farm provides an exceptional outdoor recreation opportunity. Expansive fields reach the Snoqualmie River, allowing public access to a 2,000 foot stretch of river. The size of the parcel provides the opportunity to create both passive and active recreation areas. Upland acres offer future soccer and other ball players valuable and much needed playing fields. Areas adjacent to wetlands and river banks offer future trail users valuable habitat viewing areas. When played out against the scenic backdrop of Mount Si and the Cascade foothills, recreation users here will find unique recreation niches for themselves and their families.

LOCATION:

Located between North Bend and Snoqualmie

COUNTY: King

LEG DISTRICT: 05

CONG DIST: 08

SCOPE (ELEMENTS):

Allowable land costs
Incidentals

PERMITS REQUIRED

SITE INFORMATION:

Uplands	274 acres
Wetlands	54 acres

LAND COMMENTS:

USE RESTRICTIONS:

(Blank)

CONTACT: Sara Bary (206) 888-1211	LAST UPDATE: 11/ 6/96
--------------------------------------	-----------------------



WWRP - LP Project Summary

November 12, 1996

TITLE: Meadowbrook Farm	NUMBER: 96-196 A
APPLICANT: North Bend, City of	TYPE: Acquisition
COSTS: IAC \$500,000.00 .09 % Local \$4,134,000.00 .89 % Total \$4,634,000.00 1.00%	EVALUATION SCORE: EVALUATION RANKING: IAC MEETING DATE: 05/14/1996

DESCRIPTION:

Located on the roads that link downtown North Bend and Snoqualmie, the 450 acre Meadowbrook Farm provides an exceptional outdoor recreation opportunity. Expansive fields reach the Snoqualmie River, allowing public access to a 2,000 foot stretch of river. The size of the parcel provides the opportunity to create both passive and active recreation areas. Upland acres offer future soccer and other ball players valuable and much needed playing fields. Areas adjacent to wetlands and river banks offer future trail users valuable habitat viewing areas. When played out against the scenic backdrop of Mount Si and the Cascade foothills, recreation users here will find unique recreation niches for themselves and their families.

LOCATION:

Located between North Bend and Snoqualmie

COUNTY : King

LEG DISTRICT: 05

CONG DIST: 08

SCOPE (ELEMENTS):

Allowable land costs
Incidentals

PERMITS REQUIRED**SITE INFORMATION:**

Uplands	274 acres
Wetlands	54 acres

LAND COMMENTS:**USE RESTRICTIONS:**

(Blank)

CONTACT: Sara Bary (206) 888-1211	LAST UPDATE: 11/6/96
--------------------------------------	----------------------



Milestone Report by Project

Item 4.

November 12, 1996

Project Number: 96-196 A
Project Name: Meadowbrook Farm
Sponsor: North Bend, City of
Project Manager: Phil

Milestone	Target Date	% Completed	Date Reported
Order Appraisal(s)	08/01/96		
Appraisals/Reviews Complete	11/01/96		
Purchase Agreement Signed	02/01/97		
Acquisition Complete	05/01/97		
Documents Recorded	06/01/97		
Final Billing to IAC	07/01/97		



Eligible Reimbursement Activities Report

Item 4.

Project Sponsor North Bend, City of
Project Title Meadowbrook Farm

Project Number 96-196A
IAC Approval Date 5/14/1996

Acquisition Project:

Items

- Applicable taxes
- Appraisal and review
- Closing costs
- Hazardous substances review
- Land
- Noxious weed control costs
- Recording fees
- Relocation costs
- Signing costs
- Title reports/insurance
- Undefined
- Undefined incidentals

Agency Name

Interagency Committee for Outdoor Recreation
P.O. Box 40917
Olympia, WA 98504-0917

Sponsor's Certificate. I hereby certify under penalty of perjury that the items and totals listed herein are proper charges for materials, merchandise or services furnished and/or services furnished to the State of Washington, and that all goods furnished and/or services rendered have been provided without discrimination because of age, sex, marital status, race, creed, color, national origin, handicap, religion or Vietnam or disabled veterans status.

Sponsor

North Bend, City of
P.O. Box 896
North Bend

WA 98045

BY _____

(TITLE)

(DATE)

Project Number 96-196 A		Invoice #		Billing Period			This is a Final Billing		
Project Name Meadowbrook Farm				From: To:			Yes [] No []		
		Total Previous IAC Approved Amount							
Project Agreement		Expenditures This Billing			Total Expenditures To Date			IAC Adjusted	
CATEGORIES:		Expenditures	Donations	Total	Expenditures	Donations	Total		
ACQUISITION:									
Land & Existing Structure		\$4,634,000.00							
Incidental Costs									
DEVELOPMENT:									
Construction & Project									
Improvement Cost									
A&E Fees									
NOVA NON-CAPITAL:									
NOVA CAP EQUIP:									
OTHER:									
TOTAL		\$4,634,000.00							

For IAC Use ONLY

Donation Bank _____

This invoice approved for payment _____

Agreement				Expenditures This Billing			
Sponsor:		%	\$4,134,000.00	Sponsor:			
IAC Federal:				IAC Federal:			
IAC: WWRP - LP		%	\$500,000.00	IAC:			
IAC:		%		IAC:			
Agreement Total:		%		Invoice Total:			

Tran Code	Fund	Appn Index	Prog Index	Sub Obj/SubSub Obj	Project #	Amount	Invoice Number
	070	A28	92201	0720	N690	96-196 A	
				NZ	0720		
				NZ	0720		
				NZ	0720		
				NZ	0720		

Project Manager/Date Release Final Pmt []

Accounting/Date



ATTACHMENT C

PROJECT AGREEMENT GENERAL PROVISIONS

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Section 1: Headings, Definitions, and Description of Agreement

(A) Headings used in this Agreement are for reference purposes only and shall not be considered a substantive part of this Agreement.

(B) Definitions

Acquisition - The gaining of rights of public ownership by purchase, negotiation, or other means, of fee or less than fee interests in real property.

Agreement - Means a project agreement, supplemental agreement, intergovernmental agreement, or project contract between IAC and a sponsor.

Applicant - Any agency or organization that meets the qualifying standards, including deadlines, for submission of an application soliciting a grant of funds from IAC.

Application - The forms, including project information forms, approved by the committee for use by applicants in soliciting project funds administered by the IAC.

Committee - The Interagency Committee for Outdoor Recreation created by RCW 43.99.110.

Development - The construction of facilities to enhance outdoor recreation or habitat conservation resources.

Director - The director of the Interagency Committee for Outdoor Recreation

IAC - The Interagency Committee for Outdoor Recreation - The agency, including the director and personnel, created by RCW 43.99.130.

Project - The undertaking that is the subject of this agreement and that is, or may be, funded in whole or in part with funds administered by IAC.

Resume - One of the project information forms approved by the committee for use by applicants in soliciting project funds administered by the IAC.

Sponsor - An applicant who has been awarded a grant of funds, and has an executed project agreement.

(C) Description of Agreement -- The purpose of this Agreement is to provide for the orderly completion of the proposal contained in the Sponsor's application for public funds administered by the IAC. To this end, the agreement which follows provides guidance to accomplish the following principal actions:

- (1) For the Sponsor to undertake and complete the Project in a timely manner, in accordance with the approved Project proposal and applicable laws;
- (2) For the IAC to provide reimbursement to the Sponsor for eligible Project costs. Sponsor reimbursement requests shall be made not more than once monthly and not less than yearly, in accordance with IAC format and policy;
- (3) For the Sponsor to provide acknowledgement of the IAC's funding contribution, through signage, written recognition in printed materials, and/or in dedication ceremonies;
- (4) To provide for the dedication of the area or facility to the described public use and purposes, [including a deed-of-right where applicable], and to permit regular inspection by IAC; and
- (5) To set-forth obligations and remedies.

Section 2: Performance by Project Sponsor

The Project Sponsor shall undertake the Project as described in this Agreement, on the Resume (Attachment A), in the Sponsor's application, and in accordance with the Sponsor's proposed goals and objectives described in the application or documents submitted with the application, all as finally approved by the IAC. All submitted documents are incorporated by this reference as if fully set forth herein.

Timely completion of the Project is important. Failure to do so, as set out in this Agreement, is a material breach of the Agreement.

Section 3: Restriction on Assignment

The Sponsor shall not assign this Agreement, or the performance of any obligations to the IAC under this Agreement, or any claim against the IAC it may have under this Agreement, without the express written consent of the Director.

Section 4: Responsibility for Project

While the IAC undertakes to assist the Sponsor with the Project by providing a grant pursuant to this Agreement, the Project itself remains the sole responsibility of the Sponsor. The IAC undertakes no responsibilities to the Sponsor, or to any third party, other than as is expressly set out in this Agreement. The responsibility for the design, development, construction, implementation, operation and maintenance of the Project, as those phases are applicable to this Project, is solely that of the Sponsor, as is responsibility for any claim or suit of any nature by any third party related in any way to the Project.

The Sponsor shall defend at its own cost any and all claims or suits at law or in equity which may be brought against the Sponsor in connection with the Project. The Sponsor shall not look to the IAC, or to any of the IAC's employees or agents, for any performance, assistance, or any payment or indemnity, including but not limited to cost of defense and/or attorneys' fees, in connection with any claim or lawsuit brought by any third party related in any way to the Project, including but not limited to, its design, development, construction, implementation, operation and/or maintenance.

Section 5: Sponsor Not Employee of the Agency

The Sponsor and the Sponsor's officers, employees and agents shall perform all obligations under this Agreement as an independent contractor and not in any manner as officers or employees or agents of the IAC. Herein all references to the Sponsor shall include its officers, employees and agents. The Sponsor is responsible for withholding and/or paying employment taxes, insurance, or deductions of any kind.

Section 6: Compliance with Applicable Law

The Sponsor will comply with, and IAC is not responsible for determining compliance with, all applicable federal, state, and local laws, regulations, and policies, including, but not limited to: State Environmental Policy Act (under which the Sponsor shall serve as lead agency); Americans with Disabilities Act; Architectural Barriers Act (restoration and improvement projects only); Uniform Relocation Assistance and Real Property Acquisition Policies Act (PL91-646, RCW 8.26.010); Uniform Standards of Professional Appraisal Practices; permits (shoreline, HPA, demolition); land use regulations (comprehensive areas ordinances, GMA); and federal and state safety and health regulations (OSHA/WISHA).

The Sponsor further agrees to indemnify and hold harmless the IAC and its employees and agents from all liability, damages and costs of any nature, including but not limited to costs of suits and attorneys' fees assessed against the IAC, as a result of the failure of the Sponsor to so comply.

Section 7: Conflict of Interest Prohibited

The Sponsor shall not participate in the performance of any duty in whole or in part pursuant to this Agreement to the extent participation is prohibited by Chapter 42.18 RCW, the Executive Conflict of Interest Act, or any other federal, state or local similar conflict act which may apply to the Sponsor. The IAC may, by written notice to the Sponsor, terminate this Agreement if it is found after due notice and examination by the IAC or the Director that there is a violation of the Executive Conflict of Interest Act, Chapter 42.18 RCW; Code of Ethics for Public Officers and Employees, chapter 42.22 RCW; or any similar statute or ordinance involving the Sponsor in the procurement of, or performance under, this Agreement.

The existence of facts upon which the IAC or the Director makes any determination under this section may be an issue under, and may be reviewed as is provided in, the disputes section of this Agreement, upon agreement of the parties.

Section 8: Requirements of the National Park Service

If the Project has been approved by the National Park Service, United States Department of the Interior, for assistance from the Federal Land and Water Conservation Fund, the Project Agreement General Provisions as contained in Section 660.3 Attachment B of the Land and Water Conservation Grant Manual as now existing or hereafter amended are made part of this Agreement, and the Sponsor shall also abide by these Agreement General Provisions. Further, the Sponsor agrees to provide the IAC with reports or documents needed by the IAC to meet the requirements of the Agreement or Section 660.3 Attachment B of the Land and Water Conservation Grant Manual.

Section 9: Acknowledgements and Signs

- (A) The Sponsor shall include language which acknowledges the funding contribution of the IAC to this Project in any release or other publication developed or modified for, or referring to, the Project.
- (B) The Sponsor also shall post signs or other appropriate media at Project entrances and other locations on the Project which acknowledge the IAC's funding contribution as provided by IAC policy, unless waived by the Director.
- (C) The Sponsor shall notify the IAC no later than two weeks prior to a dedication ceremony for this Project. The Sponsor shall verbally acknowledge IAC's funding contribution at all dedication ceremonies.

Section 10: Project Funding

- (A) The IAC shall not be obligated to pay any amount beyond the IAC's dollar amount or the Project percentage as identified in this Agreement (whichever amount is less), unless that additional amount has been approved in advance by the IAC, or by the Director, and incorporated by written amendment into this Agreement.
- (B) No expenditure made, or obligation incurred, by the Sponsor prior to the effective date of this Agreement shall be eligible for grant funds, in whole or in part, unless specifically approved by the IAC or the Director. The dollar amounts identified in this Agreement shall be reduced as necessary to exclude any such expenditure from participation.
- (C) No expenditure made, or obligation incurred, following the termination date shall be eligible, in whole or in part, for grant funds hereunder. In addition to any remedy the IAC may have under this Agreement, the amounts identified in this Agreement shall be reduced to exclude any such expenditure from participation.

Section 11: Project Reimbursements

- (A) Disbursement of grant monies by the IAC to the Sponsor under this Agreement shall be made in accordance with applicable statutes, rules and IAC policies, all conditioned upon proof of compliance with the terms of this Agreement by the Sponsor. The IAC reserves the right to withhold disbursement of the final ten percent (10%) of the total amount of the grant to the Sponsor until the Project has been completed and approved by the Director. A Project is considered "complete" when (1) all approved or required activities (acquisition, development, maintenance, education and enforcement, etc.) are complete, (2) on-site signs are in place (if applicable), (3) a final Project report is submitted to IAC with the Sponsor's final request for reimbursement, (4) the completed Project has been approved by the IAC, and (5) fiscal transactions are complete,
- (B) The obligation of the IAC to pay any amount(s) under this Agreement is expressly conditioned upon strict compliance with the terms of this Agreement by the Sponsor.
- (C) Sponsor must submit at least one invoice voucher a year but should not submit more than one voucher per month. A year end voucher should account for all activity up to and including June 30, the last day of the State's fiscal year. Sponsors should submit the year-end billing to the IAC not later than July 15th of each year. Final reimbursement requests should be submitted to the IAC within ninety (90) days of either completion of the Project or the termination date, whichever comes first.
- (D) Reimbursement for real property acquisition, either fee or less than fee interests, is based on the land values established per IAC guidelines. IAC will not reimburse for partial acquisition costs or any interest payments associated with the acquisition of real property purchased on installment.

Section 12: Non-availability of Funds

If amounts sufficient to fund the grant made under this Agreement are not appropriated by the Washington State Legislature, or if such funds are not allocated by the Washington State Office of Financial Management (OFM) to the IAC for expenditure for this Agreement in any biennial fiscal period, the IAC shall not be obligated to pay any remaining unpaid portion of this grant unless and until the necessary action by the Legislature or OFM occurs. If the IAC participation is suspended under this section for a continuous period of one year, the IAC's obligation to provide any future funding under this Agreement shall terminate. Termination of the Agreement under this section is not subject to appeal by the Sponsor.

Section 13: Records and Reports

The Sponsor agrees to maintain all books, records, documents, receipts, invoices and all other electronic or written records necessary to sufficiently and properly reflect the Sponsor's contracts, contract administration, and payments, including all direct and indirect charges, and expenditures in the development and implementation of the Project.

The Sponsor shall retain all records related to this Agreement and the Project funded hereunder for a period of at least seven (7) years following completion of payment of the grant under this Agreement.

The Sponsor's records related to this Agreement and the Project receiving grant funds hereunder may be inspected by the IAC or its designee, or by designees of the State Auditor's Office or by federal officials authorized by law, for the purposes of determining compliance by the Sponsor with the terms of this Agreement, and to determine the appropriate level of funding to be paid under the subject grant. On reasonable notice, the records shall be made available by the Sponsor together with suitable space for such inspection at any and all times during the Sponsor's normal working day.

The Sponsor shall promptly submit any reports required. The Sponsor shall submit a final report when the Project is completed, prematurely terminated, or financial assistance is terminated. The report shall include a final accounting of all expenditures and a description of the work accomplished. If the Project is not completed, the report shall contain an estimate of the percentage of completion, and shall indicate the degree of usefulness of the completed Project. The report shall account for all expenditures not previously reported and shall include a summary for the entire Project.

Section 14: Authority to Inspect/Right of Entry

The IAC or its designees reserves the right to enter and inspect any lands acquired and/or facilities developed under the terms of this Agreement. On reasonable notice, the lands and facilities within the terms of this Agreement shall be made available for entry and inspection at any time during the Sponsor's normal working day.

Section 15: Provisions Applying to Acquisition Projects

The following provisions shall be in force only if the Project described in this Agreement is for the acquisition of outdoor recreation or habitat conservation land or facilities:

- (A) When Federal Land and Water Conservation Funds are part of this Agreement, the Sponsor agrees to comply with the terms and conditions of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, 84 Stat. 1894 (1970)--Public Law 91-646, as amended by the Surface Transportation and Uniform Relocation Assistance Act, PL 100-17-1987, and the applicable regulations and procedures of the Department of the Interior implementing that Act.
- (B) When state funds are included in this Project, the Sponsor, if required by law, agrees to comply with the terms and conditions of the Uniform Relocation Assistance and Real Property Acquisition Policy of the State of Washington (Chapter 240, Laws of 1971, 1st Ex. Sess., RCW 8.26.010), and Chapter 468-100 WAC.
- (C) In the event that housing and relocation costs, as required by federal law set out in subsection (A) above and state law set out in subsection (B) above, are involved in the execution of this Project, the Sponsor agrees to provide any housing and relocation assistance that may be necessary, with the understanding that eligible relocation costs may be part of the total Project cost.
- (D) Evidence of Land Value Prior to disbursement of funds by the IAC as provided under this Agreement, the Sponsor agrees to supply evidence to the IAC that the land acquisition cost has been established as per IAC procedural guidelines, which are incorporated by this reference.
- (E) Evidence of Title The Sponsor agrees to show the type of ownership interest for the property that has been acquired. This shall be done before any payment of financial assistance by the IAC.
- (F) Deed of Right to Use Land for Public Purposes The Sponsor agrees to execute an instrument or instruments which contain (1) a legal description of the property acquired under this Agreement, (2) a conveyance to the State of Washington of the right to use the described real property forever for outdoor recreation or habitat conservation purposes, and (3) a promise to comply with applicable statutes, rules, and IAC policies with respect to conversion of use.

Section 16: Provisions Applying to Development Projects

The following provisions shall be in force only if the Project described in this Agreement is for development of outdoor recreation or habitat conservation land or facilities:

- (A) Construction Document Review and Approval The Sponsor agrees to submit one copy of all construction plans and specifications to the IAC for review. Review and approval by the IAC will be for compliance with the terms of this Agreement.
- (B) Contracts for Construction Contracts for construction shall be awarded through a process of competitive bidding if required by state law. Copies of all bids and contracts awarded shall be retained by the Sponsor and available for IAC review. Where bids are substantially in excess of Project estimates, the IAC may, by notice in writing, suspend the Project for determination of appropriate action, which may include termination of the Agreement.
- (C) Construction Contract Change Order Sponsors must get prior written approval for all change orders that reduce or significantly change the scope of the Project, as finally approved by the IAC.

- (D) **Nondiscrimination Clause** Except where a nondiscrimination clause required by the United States Department of the Interior is used, the Sponsor shall insert the following nondiscrimination clause in each contract for construction of this Project:

"During the performance of this contract, the contractor agrees as follows:

- (1) The contractor will not discriminate against any employee or applicant for employment because of race, creed, color, age, sex, national origin, marital status, or presence of physical, sensory or mental disabilities. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated fairly during employment, without regard to their race, creed, color, age, sex, national origin, marital status, or presence of physical, sensory or mental disabilities. Such action shall include, but not be limited to, the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to put in a conspicuous place, available to employees and applicants for employment, notices to be provided by the contracting officer, setting forth the provisions of this nondiscrimination clause.
- (2) The contractor will, in all solicitations or advertisements for employees placed by, or on behalf of, the contractor, state that all qualified applicants will receive consideration for employment without regard to race, creed, color, age, sex, national origin, marital status, or presence of physical, sensory, or mental disabilities.
- (3) The contractor will send to each labor union or representative or workers with which the contractor has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer, advising the said labor union or workers' representative of the contractor's commitments under this section and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
- (4) The contractor will include the provisions of the foregoing paragraphs in every subcontract exceeding \$10,000, so that such provisions will be binding upon each such subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the IAC or the Director may direct as a means of enforcing such provisions, including sanctions for noncompliance.

Section 17: Hazardous Substances

- (A) The Sponsor shall inspect, investigate, and conduct an environmental audit of the proposed acquisition site for the presence of hazardous substances and certify that no hazardous substances were found on the site.
- (B) Nothing in this provision alters the Sponsor's duties and liabilities regarding hazardous substances as set forth in Chapter 70.105D RCW.

- (C) "Hazardous substance" means "hazardous substance" as defined in RCW 70.105D.020(5).

"Hazardous Substances" shall be interpreted broadly to include, but not be limited to, any hazardous, toxic or dangerous waste, substance, material, pollutant or contaminant, as defined in or regulated now or in the future by the Comprehensive Environmental Response, Compensation and Liability Act ("CERCLA"), 42 U.S.C. -- 9601 et seq., the Resource Conservation Recovery Act ("RCR"), 42 U.S.C. -- 6901 et seq., the Safe Drinking Water Act, 42 U.S.C. -- 300(f) et seq., the Toxic Substances Control Act, 15 U.S.C. -- 2601 et seq., the Washington State Model Toxics Control Act, RCW Ch. 70.105, any so-called "superfund" or "superlien" law, and any other federal, state, or local law, regulation, ordinance, or order or common law decision, including without limitation, asbestos, polychlorinated biphenyls (PCB's), petroleum and petroleum-based derivatives, and urea formaldehyde.

- (D) The Sponsor will defend, protect and hold harmless IAC and any and all of its employees and/or agents, from and against any and all liability, cost (including but not limited to all costs of defense and attorneys' fees) and any and all loss of any nature from any and all claims or suits resulting from the presence of, or the release or threatened release of, hazardous substances on the property being acquired.

Section 18: Restriction on Conversion of Facility to Other Uses

The Sponsor shall not at any time convert any real property acquired or any facility developed pursuant to this Agreement to uses other than those purposes for which assistance was originally approved, without the approval of the IAC, in compliance with applicable statutes, rules, and IAC policies as identified in this Agreement. It is the intent of the IAC conversion policy that all lands acquired and all lands developed with funding assistance from the IAC remain in the public domain in perpetuity unless otherwise identified in the Agreement.

By IAC policy and federal law a conversion may occur when any of the following situations happen:

- (A) Property interests are conveyed for non-public outdoor recreation or habitat conservation uses;
- (B) Non-outdoor recreation or habitat conservation uses (public or private) are made of the Project area, or portion thereof;
- (C) Non-eligible indoor recreation facilities are developed within the Project area without prior approval of the IAC; or
- (D)
 - (1) Outdoor Recreation Projects - Public use of the property acquired or developed with IAC assistance is terminated.
 - (2) Habitat Conservation Projects - The property acquired no longer meets or conforms to the intent of the category in which it was funded.
- (E) A major change in scope, per the Agreement, without prior approval of the IAC. When approved by the Committee or the Director, certain elements can be deleted from the terms of the executed Agreement without triggering a conversion or requiring replacement by the Sponsor of similar facilities. The deletions may happen when it is determined that the elements are not needed or are unable to be retained for public use due to one or more of the following conditions:
 - Obsolescence
 - Extraordinary Vandalism
 - Acts of Nature
 - They have reached the limits of their expected life span

Section 19: Use and Maintenance of Assisted Projects

The Sponsor shall operate and maintain, or cause to be operated and maintained, any property or facilities which are the subject matter of this Agreement as follows:

- (A) The property or facilities shall be maintained so as to appear attractive and inviting to the public.
- (B) All facilities shall be built and maintained in accordance with applicable federal, state, and local public health standards and building codes.
- (C) The property or facilities shall be kept reasonably safe for public use.
- (D) All IAC assisted improvements shall be kept in reasonable repair throughout their estimated lifetime, so as to prevent undue deterioration that would discourage or prevent public use.
- (E) The facility shall be kept open for public use at reasonable hours and times of the year, according to the type of area or facility.
- (F) The property or facility shall be open to everyone without restriction because of race, creed, color, age, sex, national origin, marital status, presence of physical, sensory or mental disabilities, or residence of the user.
- (G) The Sponsor agrees to operate and maintain the facility in accordance with all applicable federal, state, and local laws and regulations.

Section 20: User Fees and Charges

User, or other types of fees may be charged at the Project site or in connection with the Project described by this Agreement, provided that the fees and charges are commensurate with the prevailing range of public fees and charges within the State for the particular activity involved.

Reasonable differences in admission and other fees may be maintained on the basis of residence. Fees charged to nonresidents may not exceed twice that charged to residents. Where there is no charge for residents but a fee is charged to nonresidents, nonresident fees cannot exceed fees charged for residents at comparable federal, state or local public facilities.

Unless precluded by state law, all revenues from fees and charges which exceed the costs for operation and maintenance of the area from which they were collected must be deposited in a capital reserve fund identifiable within the Sponsor's official annual budget(s), for future acquisition, development, redevelopment or renovation of facilities or property at the assisted Project site. Such funds may not be used for operation and maintenance of other facilities.

Section 21: Provisions Related to Nonprofit Project Sponsors

The Sponsor agrees to maintain the nonprofit or not-for-profit organization status, including registering with the Washington Secretary of State and the United States Internal Revenue Service throughout the Sponsor's obligation to the Project as identified in this Agreement.

Should the Sponsor fail to operate the assisted facility due to insolvency, government order, lack of operating and maintenance funds, or any other reason, the Project will be considered converted and subject to all remedies available to the IAC.

Section 22: Liability Insurance Requirements for Firearm Range Project Sponsors

The Sponsor shall procure an endorsement, or other addition, to liability insurance it may currently carry, or shall procure a new policy of liability insurance, in a total coverage amount the Sponsor deems adequate to ensure it will have resources to pay successful claims of persons who may be killed or injured, or suffer damage to property, while present at the range facility to which this grant is related, or by reason of being in the vicinity of that facility; provided that the coverage shall be at least one million dollars (\$1,000,000) for the death of, or injury to, each person.

- (A) The liability insurance policy, including any endorsement or addition, shall name Washington State and the IAC and its members as additional insureds and shall be in a form approved by the Committee or its Director.
- (B) The policy, endorsement or other addition, or a similar liability insurance policy meeting the requirements of this section, shall be kept in force throughout the Sponsor's obligation to the Project as identified in this Agreement.
- (C) The policy, as modified by any endorsement or other addition, shall provide that the issuing company shall give written notice to the IAC not less than thirty (30) calendar days in advance of any cancellation of the policy by the insurer, and within ten (10) calendar days following any termination of the policy by the Sponsor.
- (D) The requirement of Subsection A through D above shall not apply if the Sponsor is a federal, state, or municipal government which has established a program of self-insurance or a policy of self-insurance with respect to claims arising from its facilities or activities generally, including such facilities as firearms or archery ranges, when the applicant declares and describes that program or policy as a part of its application to the IAC.
- (E) By this requirement, the IAC does not assume any duty to any individual person with respect to death, injury, or damage to property which that person may suffer while present at, or in the vicinity of, the facility to which this grant relates. Any such person, or any other person making claims based upon such death, injury, or damage, must look to the Sponsor, or others, for any and all remedies that may be available by law.

Section 23: No Waiver by IAC/Remedies

Waiver by the IAC of any default or breach shall not be deemed to be a waiver of any other or subsequent default or breach and should not be construed to be a modification of the terms of the Agreement unless stated to be such in writing by the Director, or his or her designee. The IAC does not waive any of its rights or remedies under this Agreement should it: (a) fail to insist on strict performance of any of the terms of this Agreement, or (b) fail to exercise any right based upon a breach of this Agreement.

Section 24: Application Representations -- Misrepresentation or Inaccuracy a Breach

The IAC relies upon the Sponsor's application in making its determinations as to eligibility for, selection for, and scope of, funding grants. Any misrepresentation, error or inaccuracy in any part of the application may be deemed a breach of this Agreement.

Section 25: Indemnity

The Sponsor, its successors or assigns, will protect, save, and hold harmless the IAC, its authorized agents and employees, from all claims, actions, costs, damages, or expenses of any nature whatsoever by reason of the acts or omission of the Sponsor, its assigns, agents, contractors, licensees, invitees, employees, or any person whomsoever, arising out of or in connection with any acts or activities of the Project. The Sponsor further agrees to defend the IAC, its agents or employees in any litigation, including payment of any costs or attorneys' fees, for any claims or actions commenced arising out of or in connection with acts or activities of the Project. This obligation shall not include such claims, costs, damages, or expenses which may be caused by the sole negligence of the IAC or its authorized agents or employees; Provided that if the claims or damages are caused by or result from the concurrent negligence of (a) the IAC, its agents or employees and (b) the Sponsor, its agents or employees, and involves those actions covered by RCW 4.24.115, this indemnity provision shall be valid and enforceable only to the extent of the negligence of the Sponsor or its agents or employees.

Section 26: Termination and Other Remedies.

The IAC may require strict compliance by the Sponsor with the terms of this Agreement including, but not limited to, the requirements of the applicable statutes, rules and IAC policies which are incorporated into this Agreement, and with the representations of the Sponsor in its application for a grant as finally approved by the IAC.

The IAC, or the Director, may suspend, or may terminate, the IAC's obligation to provide funding to the Sponsor under this Agreement:

- (A) In the event of any breach by the Sponsor of any of the Sponsor's obligations under this Agreement; or
- (B) If the Sponsor fails to make progress satisfactory to the IAC or the Director toward completion of the Project by the completion date set out in this Agreement; or
- (C) If, in the opinion of the IAC or the Director, the Sponsor fails to make progress necessary to complete any other project assisted with grant funds from the IAC within the completion date set out by agreement with the IAC for that project.

In the event this Agreement is terminated by the IAC, or the Director, under this section or any other section after any portion of the grant amount has been paid to the Sponsor under this Agreement, the IAC may require that any amount paid be repaid to the IAC for redeposit into the State Account from which the funds were derived.

The Sponsor understands and agrees that the IAC may enforce this Agreement by the remedy of specific performance, which usually will mean completion of the Project as described in this Agreement. However, the remedy of specific performance shall not be the sole or exclusive remedy available to the IAC. No remedy available to the IAC shall be deemed exclusive. The IAC may elect to exercise any, any combination, or all of the remedies available to it under this Agreement, or under any provision of law, common law, or equity.

Section 27: Disputes

When a bona fide dispute arises between the IAC or its Director and the Sponsor which cannot be resolved between those parties, the parties may agree that the disputes process set out in this section shall be used prior to any action being brought in court. Either party may request a disputes hearing hereunder. The request for a disputes hearing must be in writing and clearly state: (a) the disputed issues; (b) the relative positions of the parties regarding those issues as then understood by the requesting party; (c) the Sponsor's name, address, Project title, and the IAC's Project number. In order for this section to apply to the resolution of any specific dispute or disputes the other party must agree in writing that the procedure under this section shall be used to resolve those specific issues.

The dispute shall be heard by a panel of three persons consisting of one person chosen by the Sponsor, one person chosen by the Director and a third person chosen by the two persons initially appointed. If a third person cannot be agreed upon, the third person shall be chosen by the chairperson of the IAC.

Any hearing under this section shall be informal, with the specific processes to be determined by the disputes panel according to the nature and complexity of the issues involved. The process may be solely based upon written material if the parties so agree. The disputes panel shall be governed by the provisions of this Agreement in deciding the disputes.

The parties shall be bound by the decision of the disputes panel, unless the remedy directed by that panel shall be without the authority of either or both parties to perform, as necessary, or is otherwise unlawful.

Request for a disputes hearing under this section by either party shall be delivered or mailed to the other party. The request shall be delivered or mailed within thirty (30) days of the date the requesting party has received notice of the action or position of the other party which it wishes to dispute. The written agreement to use the process under this section for resolution of those issues shall be delivered or mailed by the receiving party to the requesting party within thirty (30) days of receipt by the receiving party of the request.

All costs associated with the implementation of this process shall be shared equally by the parties.

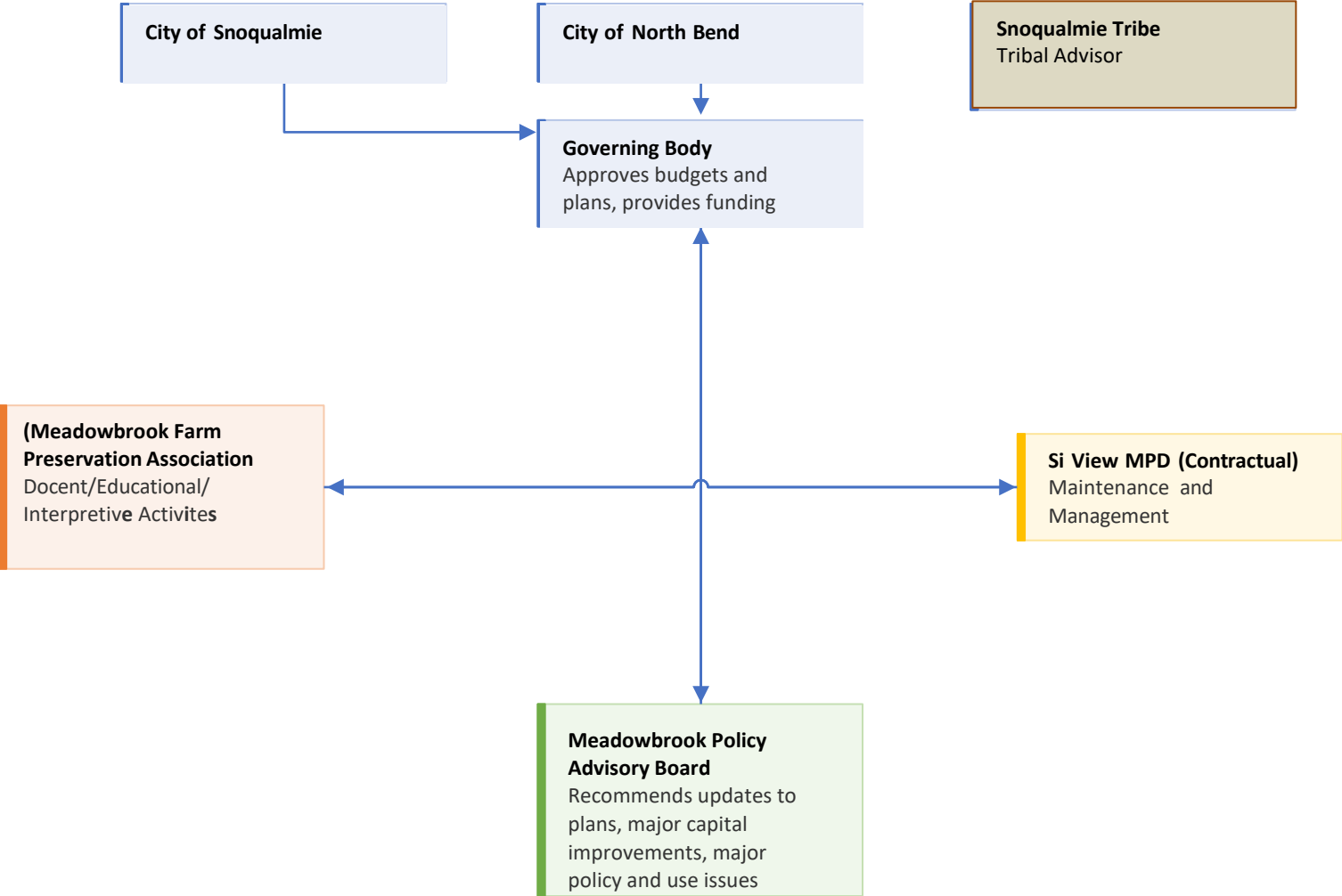
Section 28: Governing Law/Venue

This Agreement shall be governed by the laws of the state of Washington. In the event of a lawsuit involving this Agreement, venue shall be proper only in the Superior Court in and for Thurston County.

Section 29: Severability

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

-- END --



- North Bend Staff Representative
- Snoqualmie Staff Representative
- Snoqualmie Tribe Representative
- Meadowbrook Farm Preservation Association Representative
- Snoqualmie Valley Historical Museum Representative
- School District Representative
- Mountains to Sound Greenway Trust Representative
- King County Representative
- Upper Snoqualmie Valley Elk Management Group Representative



BUSINESS OF THE CITY COUNCIL CITY OF SNOQUALMIE

AB23-104
September 25, 2023
Committee Report

Item 5.

AGENDA BILL INFORMATION

TITLE:	AB23-104: Council Priority Tracker	<input checked="" type="checkbox"/> Discussion Only
PROPOSED ACTION:	No action; discussion only.	<input type="checkbox"/> Action Needed: <input type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution

REVIEW:	Department Director	Mike Chambless	9/6/2023
	Finance	n/a	Click or tap to enter a date.
	Legal	n/a	Click or tap to enter a date.
	City Administrator	Mike Chambless	9/6/2023

DEPARTMENT:	Administration		
STAFF:	Carson Hornsby, Management Analyst		
COMMITTEE:	Finance & Administration	COMMITTEE DATE: September 19, 2023	
EXHIBITS:	1. Council Priority Tracker		

AMOUNT OF EXPENDITURE	\$ n/a
AMOUNT BUDGETED	\$ n/a
APPROPRIATION REQUESTED	\$ n/a

SUMMARY

INTRODUCTION

The Council Priority Tracker is a tool that Councilmembers and residents can use to stay updated on projects and initiatives that advance the Council's priorities for the 2023-2024 biennium.

BACKGROUND

Council updated their priorities at the 2022 Council retreat to focus the efforts of the City for the 2023-2024 biennium. The Council priorities helped guide staff through the 2023-2024 biennial budget process and were included in the final budget document. Council revisited their priorities for the biennium at the 2023 Council retreat in March. The retreat facilitator led Council through an exercise to discuss the current state of the City, milestones that Council intends to accomplish within the next 1-2 years, and success indicators related to those accomplishments. During follow-up discussions about the retreat, Council asked staff to develop a tool to monitor the progress of these items.

ANALYSIS

The intention of the Council Priority Tracker is to provide a high-level overview of the City's progress to keep Councilmembers and residents informed. Anyone who is interested in more detailed information on

individual projects is encouraged to visit the links provided in the right-hand column or send an email to the staff contact listed for each project.

NEXT STEPS

Administration requests feedback from Council regarding the Council Priority Tracker.

PROPOSED ACTION

No action; discussion only.



City of Snoqualmie

2023-2024 Council Priority Tracker

Community Development Committee

Council Priorities							Council Committee	Department	Start Date	End Date	Next Steps	Contact	Notes	Hyperlinks (if available)
Topic	Encourage Economic Vibrancy	Bolster Neighborhood Livability	Invest in Transportation and Infrastructure	Enhance Quality of Life	Assure a Safe Community	Insure Fiscal Transparency and Operational Stability								
Snoqualmie Mill Site Development	✓	✓	✓	✓			Community Development	Community Development	N/A	Ongoing	Awaiting the permit review process	Emily Arteche	The applicant is currently waiting for improved economic conditions before pursuing additional permits. An approval of resolution for MFTE is required.	https://www.snoqualmiewa.gov/888/Snoqualmie-Mill-PCI-Plan
Northwest Railway Museum Roundhouse Project	✓	✓		✓			Community Development	Community Development	Sep-21	Ongoing	Continue the permit review process	Emily Arteche	The applicant is currently addressing City review comments on permitting on plans for a building with a circular or semicircular shape used by railways for servicing and storing locomotives.	
FEMA Community Rating System (CRS) and Flood Mitigation		✓		✓	✓		Community Development	Community Development	Sep-23	Ongoing	Review Repetitive Loss Properties	Emily Arteche	Staff is seeking opportunities to address flood mitigation including raising of homes above flood elevation and changing the city classification.	https://www.fema.gov/floodplain-management/community-rating-system
Urban Growth Area (UGA) Boundaries		✓		✓			Community Development	Community Development	Jul-23	Dec-25	Proposed Reconciliation Steps, complete current housing efforts	Emily Arteche	Staff is working with King County on next steps which include completion of a Comprehensive Plan, determination of feasible boundaries, requesting County/State Tools to assist the City in the process, and requesting reconciliation.	
Snoqualmie Municipal Code (SMC) Retail Code Amendment	✓	✓				✓	Community Development	Community Development	Apr-23	Dec-24	Initiate MUFPA Amendments	Jonathan Kesler	Discussion occurred at a Community Development Committee Meeting in April 2023. Next steps to come.	
Riverwalk Project	✓	✓	✓	✓			Community Development	Community Development	May-23	Dec-25	Design Phase	Dylan Gamble	Pre-design began in Summer 2023; Final design anticipated for completion in Spring 2024.	https://www.snoqualmiewa.gov/891/Riverwalk
Middle Housing	✓	✓	✓	✓			Community Development	Community Development	Sep-22	Jun-23	N/A	Emily Arteche	The city will continue to stay involved in discussions on middle housing additions. Other opportunities to address work-force housing and low-income housing are forthcoming.	https://www.snoqualmiewa.gov/1017/Middle-Housing
Human Services Program		✓		✓	✓		Community Development	Administration	Jan-23	Dec-24	Distribute remaining funds for the 2023-2024 biennium	Carson Hornsby	The Human Services Advisory Committee will review accountability forms and distribute remaining funds to human services organizations throughout the biennium.	https://www.snoqualmiewa.gov/583/Human-Services



City of Snoqualmie

2023-2024 Council Priority Tracker

Finance & Administration Committee

Council Priorities														
Topic	Encourage Economic Vibrancy	Bolster Neighborhood Livability	Invest in Transportation and Infrastructure	Enhance Quality of Life	Assure a Safe Community	Insure Fiscal Transparency and Operational Stability	Council Committee	Department	Start Date	End Date	Next Steps	Contact	Notes	Hyperlinks (if available)
Shop Snoqualmie, Ship Snoqualmie, Support Snoqualmie Marketing Campaign	✓			✓			Finance & Administration	Administration (Communications)	Jul-23	Ongoing	Promote content on City media outlets	Danna McCall	Communications staff is working on a campaign to promote local businesses.	
Snoqualmie Tribe Fee for Service Agreement			✓			✓	Finance & Administration	Administration	Apr-23	Ongoing	Continue discussions with the Snoqualmie Tribe	Mayor Ross	City representatives have met with the Snoqualmie Tribe to discuss a possible agreement regarding City services and associated fees. Discussions are ongoing.	
National Community Survey (Polco)		✓		✓	✓	✓	Finance & Administration	Administration (Communications)	Jul-23	Dec-23	Data collection for random sample, data collection for separate self opt-in survey version	Danna McCall	The National Community Survey conducted by Polco will be instrumental in gathering community feedback to implement into strategic planning initiatives. The random sampling process has been completed and data collection began on September 5, 2023.	https://www.snoqualmiewa.gov/603/Community-Surveys
City Network Improvements			✓	✓	✓	✓	Finance & Administration	Information Technology	TBD	TBD	Finalize IT Assessment with Berry Dunn and present the final report to Council at an upcoming meeting	Sarah Reeder	The City consulted with Berry Dunn for an overall IT Assessment which includes network improvements. The final report is in the process of being finalized by the administration and consultant and will be presented to the City Council at an upcoming meeting. The report intends to identify network improvements recommended by the consultant for Council considerations.	
Citywide Employee Identification Badges				✓	✓	✓	Finance & Administration	Information Technology	May-23	Ongoing	Continue providing badges to City staff	Sarah Reeder	IT staff is working on creating badges for all staff to access appropriate City facilities for each department.	
Employee Wellness Program (AWC WellCity Standards)				✓	✓		Finance & Administration	Finance	Jun-23	Ongoing	Continue updating employee sharepoint page and developing program to meet AWC WellCity standards	Krista Hintz	Staff continues to roll out Employee Wellness Program components to increase staff health, quality of life, and safety. An internal sharepoint site has been established for employees to access resources and participate in the wellness program. The City is expected to receive a 2% discount on health insurance premiums for establishing and maintaining the program through AWC.	https://wacities.org/data-resources/city-awards/wellcity-awards
Ground Emergency Medical Transportation (GEMT)						✓	Finance & Administration	Finance	Jun-23	Ongoing	Visit Systems Design NW (3rd party biller) to talk about controls	Tami Wood	The GEMT program provides supplemental payments to publicly owned/operated qualified GEMT providers to cover the funding gap between actual costs per GEMT transport and the allowable amount received from other reimbursement sources such as Medicaid. The Finance Department is gathering expenditure data to send to the third-party administrator who will assemble the bill for reimbursement. The annual reimbursement to the City is estimated at \$350,000.	https://www.hca.wa.gov/billers-providers-partners/program-information-providers/ground-emergency-medical-transportation-gemt
Financial Transparency Tools (Tyler/Munis)				✓		✓	Finance & Administration	Finance	Nov-23	Ongoing	Implementation of the Munis/Socrata Open Data Portal is planned to begin in late fall of 2023	Jen Ferguson	As part of the Tyler/Munis ERP project, the City will implement the Socrata open data portal to connect all stakeholders interested in Snoqualmie financial performance to interactive data tools, budget information, capital project details, and citywide financial performance metrics.	
Enterprise Resource Planning (ERP) System Implementation (Tyler/Munis)				✓		✓	Finance & Administration	Finance	Jan-23	Dec-23	Finance Software Implementation HR & Payroll Implementation Utility Billing Implementation Asset Management Implementation	Sarah Reeder	The City is partnering with Tyler Technologies to implement an ERP System that will centralize data, simplify processes, and connect all City departments. The ERP System will give staff, elected officials, and the public enhanced access to city resources, data, and performance metrics.	
Financial Forecasting Tools						✓	Finance & Administration	Finance	Jan-23	Ongoing	Build a long-term financial model	Jen Ferguson	The Finance Department plans to establish a long-term financial forecasting model to assist the City Council in financial decision-making. The financial model is currently in development.	
Citywide Asset Inventory						✓	Finance & Administration	Finance	Nov-23	Ongoing	Build a comprehensive inventory of all City assets	Jen Ferguson	As part of the Tyler/Munis ERP project, the City will implement the Enterprise Asset Management module to maintain a comprehensive inventory of all City assets to include the Parks and Public Works and IT Departments, and other assets owned by the City.	
General Citywide Process Improvement				✓		✓	Finance & Administration	Finance	Jul-23	Ongoing	LEAN Process Improvements	All Departments	The City is partnering with the Washington State Auditor's Office Center for Government Innovation to implement process improvements and increase efficiency of service delivery to the community.	
Electronic Content Management Implementation (Document Management and Automated Workflows)				✓		✓	Finance & Administration	City Clerk	Sep-23	Ongoing	Aug 23: Grant approval and vendor selection. Sep 23: Project Kickoff & Planning Meeting	Deana Dean	The City Clerk's Office is working on implementation of the Laserfiche program to manage content and business process automation. First year subscription fee and 40 hrs of setup/configuration/implementation covered by grant.	

	Council Priorities														
Topic	Encourage Economic Vibrancy	Bolster Neighborhood Livability	Invest in Transportation and Infrastructure	Enhance Quality of Life	Assure a Safe Community	Insure Fiscal Transparency and Operational Stability	Council Committee	Department	Start Date	End Date	Next Steps	Contact	Notes	Hyperlinks (if available)	
Transfer to State Business License System						✓	Finance & Administration	Finance	Apr-23	Sep-23	Go-Live date: 9/19/23	Tami Wood	The City is in the process of transferring to using the Washington State business licensing system in September 2023.	https://dor.wa.gov/open-business/business-licensing-service-and-local-licensing	
Comprehensive City Rate and Fee Study						✓	Finance & Administration	Finance	Sep-23	Aug-23	Gather all current fees & rates collected by the city	Tami Wood	All departments are in the process of assembling lists of fees and rates charged by the City. A Request for Proposal (RFP) with a deadline of 9/14/2023 has been released by the Finance Department to procure consulting services to conduct the study.		
Strategic Plan						✓	Finance & Administration	Finance	TBD	TBD	Determine City Council readiness for Strategic Planning	Jen Ferguson	The City Council participated in a Council retreat in March 2023 to establish priorities for the biennium. The next step is to discuss with Council their readiness for a formal strategic planning process.		



City of Snoqualmie

2023-2024 Council Priority Tracker

Parks & Public Works Committee

Council Priorities														
Topic	Encourage Economic Vibrancy	Bolster Neighborhood Livability	Invest in Transportation and Infrastructure	Enhance Quality of Life	Assure a Safe Community	Insure Fiscal Transparency and Operational Stability	Council Committee	Department	Start Date	End Date	Next Steps	Contact	Notes	Hyperlinks (if available)
Model Train Museum (Pacific West Rail)	✓	✓		✓			Parks & Public Works	Parks & Public Works, Community Development	Dec-22	Ongoing	Development and lease agreements, renderings, and design considerations	Emily Arteche	This project is under the guidance of P&PW, CD, and Administration. A 3 month extension to the MOU was signed in August and staff continues developing plans to build a museum to house the model train on city property.	https://www.snoqualmiewa.gov/1029/Model-Train-Museum-Park
Pavement Management Program		✓	✓	✓			Parks & Public Works	Parks & Public Works	Jun-23	Oct-23	Construction Phase	Hind Ahmed	The Snoqualmie Parkway Pavement Rehabilitation project began with grind and overlay activities in August. Mill Pond Road and Stone Quarry Road grind and overlay began in July.	https://www.snoqualmiewa.gov/733/Snoqualmie-Parkway-Rehab
Sandy Cove Park Revetment		✓		✓			Parks & Public Works	Parks & Public Works	Jul-23	Dec-24	Phase 1 Design	Dylan Gamble	Design of Riverwalk Phase 1 initiated in June 2023 and will continue into Summer 2024. Construction of Phase 1 work anticipated starting Spring 2025. Project bid deadline for phase 1 was 8/16/2023.	https://www.snoqualmiewa.gov/DocumentCenter/View/35705/2023-2028-Capital-Improvement-Plan
Sidewalk Repair Program		✓	✓	✓	✓		Parks & Public Works	Parks & Public Works	N/A	Ongoing	Preparation of 2024 bid documents	Pat Fry	Staff is working on preparing bid documents for the sidewalk repair contract to remedy sidewalk surface displacements in 2024.	https://www.snoqualmiewa.gov/DocumentCenter/View/35705/2023-2028-Capital-Improvement-Plan
Community Center Expansion Project	✓	✓	✓	✓			Parks & Public Works	Parks & Public Works	Jun-23	Oct-25	Planning and Programming phase	Jeff Hamlin	Planning, programming, and schematic design phases will allow the City to develop Guaranteed Max Price (GMP) by December 2023. Construction expected to begin in Spring 2024.	https://www.snoqualmiewa.gov/639/Community-Center-Expansion
Snoqualmie Parkway Pavement Overlay			✓	✓			Parks & Public Works	Parks & Public Works	Jun-23	Oct-23	Construction Phase	Hind Ahmed	Grind and overlay activities began in August 2023.	https://www.snoqualmiewa.gov/DocumentCenter/View/35705/2023-2028-Capital-Improvement-Plan
City Hall Stairway Repair Project			✓		✓		Parks & Public Works	Parks & Public Works	May-23	Oct-23	Construction Phase	Pat Fry	City Hall Stairway Rehabilitation project is currently underway.	https://www.snoqualmiewa.gov/DocumentCenter/View/35705/2023-2028-Capital-Improvement-Plan
Fire Station Improvements (Boiler Replacement Project)			✓				Parks & Public Works	Parks & Public Works	Jul-23	Sep-23	Construction Phase	Pat Fry	Boiler Replacement Project	
Capital Improvement Plan (CIP)	✓	✓	✓	✓	✓	✓	Parks & Public Works	Parks & Public Works	Aug-23	Dec-23	CIP Updates with the Finance Department	Dylan Gamble	Staff will coordinate with the Finance Department to update the CIP to incorporate results of the upcoming comprehensive rate and fee study.	https://www.snoqualmiewa.gov/DocumentCenter/View/35705/2023-2028-Capital-Improvement-Plan
National Pollutant Discharge Elimination System (NPDES) Wastewater Discharge Permit Renewal			✓		✓	✓	Parks & Public Works	Parks & Public Works	N/A	Aug-22	N/A	Andrew Vining	Completed	
Water Reclamation Facility Phase 3			✓		✓	✓	Parks & Public Works	Parks & Public Works	Jun-23	Jun-25	Construction Phase	Andrew Vining	Construction began July 2023.	https://www.snoqualmiewa.gov/DocumentCenter/View/35705/2023-2028-Capital-Improvement-Plan
Road Pavement Marking Program			✓				Parks & Public Works	Parks & Public Works	Mar-23	Oct-23	Construction Phase	Hind Ahmed	King County crews began work in July 2023.	
Wayfinding/Sign Program	✓	✓	✓	✓			Parks & Public Works	Parks & Public Works	Aug-23	Ongoing	Replace and add new signs as needed	Nicole Wiebe	Staff has taken inventory of signs within City limits and is selecting signs in need of replacement and identifying new wayfinding opportunities and sign locations.	
Aquifer Storage and Recovery			✓				Parks & Public Works	Parks & Public Works	Ongoing	Ongoing	Conduct Feasibility Study and Pilot Test program	Jeff Hamlin	The feasibility study is funded by a grant from Dept of Ecology's Stream Restoration Program.	https://www.snoqualmiewa.gov/DocumentCenter/View/35705/2023-2028-Capital-Improvement-Plan
Inclusive Park/Playground Improvements		✓	✓	✓			Parks & Public Works	Parks & Public Works	Jun-23	Dec-23	Construction Phase	Dylan Gamble	Construction is expected to begin in Sept 2023.	https://www.snoqualmiewa.gov/CivicAlerts.aspx?AID=1380
Urban Forestry - Street Tree Replacements (Autumn + Storm)		✓	✓	✓			Parks & Public Works	Parks & Public Works	Jun-23	Dec-23	Construction Phase	Phil Bennett	Construction phase began in August 2023. Expected completion in October 2023.	https://www.snoqualmiewa.gov/247/Stormwater-Urban-Forestry-Division
Road Construction/Maintenance Outreach				✓			Parks & Public Works	Administration (Communications)	Jun-23	Sep-23	News releases and social media outreach as needed	Danna McCall	Communications staff continues to inform the community about road conditions and closures.	
WA State Dept of Health - Water System Sanitary Survey			✓		✓		Parks & Public Works	Parks & Public Works	N/A	Ongoing	Continue to maintain water system until the next sanitary survey in 5 years.	Matt Hedger	A sanitary survey is a periodic inspection of water system facilities, operations, and records used to identify conditions that may present a sanitary or public health risk. The City's sanitary survey covering the period 2017-2021 was completed in 2022. All issues were addressed and the City has been approved to move to a 5-year period between sanitary surveys.	https://doh.wa.gov/community-and-environment/drinking-water/regulation-and-compliance/sanitary-surveys



City of Snoqualmie

2023-2024 Council Priority Tracker

Public Safety Committee

Council Priorities							Council Committee	Department	Start Date	End Date	Next Steps	Contact	Notes	Hyperlinks (if available)
Topic	Encourage Economic Vibrancy	Bolster Neighborhood Livability	Invest in Transportation and Infrastructure	Enhance Quality of Life	Assure a Safe Community	Insure Fiscal Transparency and Operational Stability								
Evaluation of Fee for Transport Program	✓			✓	✓		Public Safety	Fire & Emergency Management	Sep-23	Dec-23	Evaluate cost structure of Fee for Transport Program	Mike Bailey	The cost structure of the program will be analyzed to determine if there is a need to increase fees for emergency medical transportation services.	
Alternative Fire Department Service Delivery Models				✓		✓	Public Safety	Fire & Emergency Management	TBD	TBD	N/A	Mike Bailey	Direction is needed from the City Council regarding next steps.	
Police Department Programs and Community Outreach					✓		Public Safety	Police	Jan-23	Ongoing	Hosted first post-Covid National Night Out event	Brian Lynch	The Police Department continues efforts to engage residents through community-oriented programs such as National Night Out, active shooter education, and opportunities to interact with the Police Chief, etc.	
Regional Involvement in Police Matters/Issues					✓		Public Safety	Police	Jan-23	Ongoing	Attend regular CSPA Chiefs meetings/Echo Glen meetings	Brian Lynch	The Police Department continues to participate in policy development discussions for Echo Glen, as well as hold a presence on the Major Crimes Task Force and CSPA Chiefs monthly meetings.	
Police Hiring Process Improvements					✓	✓	Public Safety	Police	Jul-23	Ongoing	Appoint internal background investigators	Brian Lynch	Human Resources and the Police Department are working on hiring improvements and practices Modelled after the Issaquah Police Department. Staff met with Issaquah Police for input in August and discussions are ongoing.	https://www.snoqualmiewa.gov/538/Job-Opportunities
Fire Department Accreditation - Commission on Fire Accreditation International (CFAI)					✓	✓	Public Safety	Fire & Emergency Management	Jan-23	Mar-23	Document submittal expected by Sept 30, 2023	Mike Bailey	A site visit to the Snoqualmie Fire Station by CFAI is scheduled in December 2023. If the City is determined to meet the criteria of the accreditation program, a CFAI hearing will be scheduled in February 2024.	https://www.snoqualmiewa.gov/633/Accreditation-and-Plans
Emergency Operations Center (EOC) Support					✓		Public Safety	Fire & Emergency Management	Sep-23	Ongoing	Schedule quarterly training with City staff for 2024	Mike Bailey	Quarterly EOC training with staff will commence once the Comprehensive Emergency management Plan (CEMP) is completed. Staff plans to develop a training schedule for 2024 during Autumn 2023 and begin training in Winter 2024.	
Comprehensive Emergency Management Plan (CEMP)					✓		Public Safety	Fire & Emergency Management	Jun-23	Dec-23	Finalize contract with Tetra Tec (completed) Scheduled completion in November 2023. Council approval request is expected in December 2023.	Mike Bailey	The CEMP establishes procedures to prepare for emergencies as well as the management structure employed in coordinating and managing responses to emergencies.	



CITY OF SNOQUALMIE
CITY COUNCIL REGULAR HYBRID MEETING
Monday, October 09, 2023, at 7:00 PM
Snoqualmie City Hall, 38624 SE River Street & Zoom

MAYOR & COUNCIL MEMBERS

Mayor Katherine Ross

Councilmembers: Ethan Benson, Cara Christensen,
 Bryan Holloway, Jo Johnson, James Mayhew,
 Louis Washington, and Robert Wotton

This meeting will be conducted in person and remotely using teleconferencing technology provided by Zoom.

Join by Telephone: To listen to the meeting via telephone, please call **253.215.8782** and enter Webinar ID **813 0614 8787** and Password **1800110121** if prompted.

Press *9 to raise your hand to speak. Raising your hand signals the meeting moderator that you have a comment.
 Press *6 to mute and unmute.

Join by Internet: To watch the meeting over the internet via your computer, follow these steps:

- 1) Click this [link](#)
- 2) If the Zoom app is not installed on your computer, you will be prompted to download it.
- 3) If prompted for Webinar ID, enter **813 0614 8787**; Enter Password **1800110121**
- 4) Please confirm that your audio works prior to participating.

CALL TO ORDER & ROLL CALL

PLEDGE OF ALLEGIANCE

AGENDA APPROVAL

PUBLIC HEARINGS, PRESENTATIONS, PROCLAMATIONS, AND APPOINTMENTS

Public Hearings

Appointments

Presentations

1. KCFCA Meritorius Award
2. Presentation of Police Awards

Proclamations

3. **AB23-120:** Fire Prevention Week Proclamation

PUBLIC COMMENTS AND REQUESTS FOR ITEMS NOT ON THE AGENDA

CONSENT AGENDA

4. Approve the City Council Meeting Minutes dated September 25, 2023.
5. Approve the Claims Approval Report dated October 9, 2023.

ORDINANCES

6. **AB23-023:** Amendments to SMC Chapter 3.10 Multifamily Property Tax Exemption

Proposed Action: Second reading of Ordinance 1280.

7. **AB23-115:** Amendments to SMC Chapter 17 Accessory Dwelling Unit (ADU) Regulations

Proposed Action: Second reading of Ordinance 1279.

COMMITTEE REPORTS

Public Safety Committee:

8. **AB23-121:** Sunnyside Jail Interlocal Agreement

Proposed Action: Move to approve the Interlocal Agreement between the Cities of Sunnyside and Snoqualmie for Jail Services and authorize the Mayor to sign.

Community Development Committee:

9. **AB23-023:** Amendments to SMC Chapter 3.10 Multifamily Property Tax Exemption

Proposed Action: Move to adopt Ordinance 1280 repealing and replacing Chapter 3.10 of the Snoqualmie Municipal Code regarding the Multifamily Tax Exemption Program.

10. **AB23-115:** Amendments to SMC Chapter 17 Accessory Dwelling Unit (ADU) Regulations

Proposed Action: Move to adopt Ordinance 1279 amending the Snoqualmie Municipal Code pertaining to Accessory Dwelling Units (ADU).

11. **AB23-118:** WIRE2023-0001 Dish Wireless Hearing Examiner Recommendation

Proposed Action:

Parks & Public Works Committee:

12. **AB23-110:** Eagle Lake Water Reclamation Basin Improvements Amendment to RH2 Services Agreement

Proposed Action: Move to approve an amendment to the Eagle Lake Reclamation Basin Improvements services agreement with RH2 Engineering.

13. Community Center Update

Finance & Administration Committee:

14. **AB23-079:** Meadowbrook Farm Operations and Maintenance Services Agreement

Proposed Action: Move to adopt Resolution No. 1670 approving the Agreement for Operations and Maintenance of Meadowbrook Farm and authorize the Mayor to sign.

15. **AB23-112:** Meadowbrook Farm Governance ILA

Proposed Action: Move to Adopt Resolution No. 1669 approving the Interlocal Agreement between Snoqualmie and North Bend for the Governance and Management of Meadowbrook Farm and authorizing the Mayor to sign.

Committee of the Whole:

REPORTS

16. Mayor's Report
17. Commission/Committee Liaison Reports
18. Department Reports for September 2023.

EXECUTIVE SESSION

19. Executive Session pursuant to RCW 42.30.110(1)(i)(ii) and/or (iii), to discuss with legal counsel:
(ii) Litigation that the agency reasonably believes may be commenced by or against the agency, the governing body, or a member acting in an official capacity; or (iii) Litigation or legal risks of a proposed action or current practice that the agency has identified when public discussion of the litigation or legal risks is likely to result in an adverse legal or financial consequence to the agency.

ADJOURNMENT