FINANCE & ADMINISTRATION COMMITTEE & COMMITTEE OF THE WHOLE HYBRID MEETING

Tuesday, July 02, 2024, at 6:00 PM

Snoqualmie City Hall, 38624 SE River Street & Zoom

COMMITTEE MEMBERS
Chair: Bryan Holloway
Councilmembers: Jolyon Johnson and Cara Christensen

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 (online public comments will not be taken).

MINUTES

1. Approval of the minutes dated June 18, 2024.

APPROVAL OF WARRANTS / CLAIMS

2. Consideration of Claims Report dated July 8, 2024.

AGENDA BILLS

3. **AB24-075:** 2025-2030 Non-Utilities Capital Improvement Plan.

DISCUSSION

4. Upcoming Agenda Items (Informational Only):
    a. Solid Waste Contract Hauler Selection
    b. Review Council Rules of Procedure
    c. Council Chambers Audio and Video Upgrade
    d. Authorization to Purchase Police Department Vehicle

CITY COUNCIL AGENDA REVIEW

5. Review Draft City Council Agenda dated July 8, 2024.

ADJOURNMENT

FINANCE & ADMINISTRATION COUNCIL COMMITTEE & COMMITTEE OF THE WHOLE HYBRID MEETING MINUTES JUNE 18, 2024

This meeting was conducted in person at Snoqualmie City Hall and remotely using Zoom.

CALL TO ORDER

Chair Holloway called the meeting to order at 6:03 pm.

Committee Members: Councilmembers Bryan Holloway, Jolyon Johnson, and Cara Christensen were present.

Mayor Katherine Ross was also present.

City Staff:
Deana Dean, City Clerk; Gretchen Garrett, Deputy City Clerk; Mike Bailey, Fire Chief; Drew Bouta, Finance Director; Jeff Hamlin, Parks & Public Works Director; Dylan Gamble, CIP Manager; Janna Walker, Budget Manager; IT Director; Fletcher Lacroix; and Andy Latham, IT Support.

AGENDA APPROVAL - The agenda was approved as presented.

PUBLIC COMMENTS - There were no public comments.

MINUTES - The minutes from the June 4, 2024, meeting were approved as presented.

APPROVAL OF WARRANTS / CLAIMS

2. The claims report dated June 24, 2024, was approved to move forward at the June 24, 2024, Council meeting on the consent agenda.

AGENDA BILLS

3. **AB24-075**: 2025-2030 Non-Utilities Capital Improvement Plan (CIP). Handouts and discussion led by CIP Manager Dylan Gamble. Committee questions and comments were made throughout the discussion. This item will be heard at the June 24, 2024, Council meeting on the non-consent agenda.
4. **AB24-079:** Authorization for Fire Department Vehicle Purchase. This item introduced by City Clerk Dean with additional information provided by Fire Chief Bailey. This item is approved to move forward at the June 24, 2024, Council meeting on the consent agenda.
5. **AB24-073:** Authorization for continued legal services with K&L Gates. This item was introduced by City Clerk Dean. This item is approved to move forward at the June 24, 2024, Council meeting on the non-consent agenda.

6. **AB24-080:** Amendment No. 2 to the agreement for legal services with Ogden Murphy Wallace, PLLC. This item was introduced by City Clerk Dean. This item is approved to move forward at the June 24, 2024, Council meeting on the non-consent agenda.

DISCUSSION

7. ERP Project Status Update provided by Finance Director Drew Bouta.
8. Upcoming Agenda Items: Informational Only.

CITY COUNCIL MEETING AGENDA REVIEW

9. Review Draft City Council Agenda dated June 24, 2024. The agenda was approved as amended.

ADJOURNMENT

The meeting was adjourned at 6:41 pm.

Minutes taken by Deana Dean, City Clerk.
Recorded meeting audio is available on the City website after the meeting.
Minutes approved at the _____, 2024, Finance & Administration Committee Meeting.

Finance Department

Drew Bouta, Director of Finance
38624 SE River St. | PO Box 987
Snoqualmie, Washington 98065
(425) 888-1555 | dbouta@snoqualmiewa.gov

To:	**City Council** **Finance & Administration Committee**
From:	**Drew Bouta, Director of Finance**
Date:	**July 8, 2024**
Subject:	**CLAIMS REPORT** **Approval of payments for the period: June 4, 2024, through June 25, 2024**

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

C I T Y O F S N O Q U A L M I E
Disbursements for Council Approval
Claims, Payroll and Miscellaneous

CLAIMS

		Warrants			ACH		
Batch ID	Date	From #	Thru #	Amount	Qty	Amount	CLAIMS TOTAL
96	6/13/2024	62481	62500	$ 4,026.04			4,026.04
97	6/13/2024	62501	62501	$ 185.42			185.42
98	6/13/2024	62502	62502	$ 1,025.00			1,025.00
99	6/13/2024	82080	82139	$ 415,320.73			415,320.73
							-
							-
						Grand Total	420,557.19

PAYROLL (including Payroll Benefits)

		Warrants			ACH		
Batch ID	Date	From #	Thru #	Amount	Qty	Amount	PAYROLL TOTAL
PR 6-21-24	6/21/2024				112	$ 362,184.93	362,184.93
PV 6-21-24	6/21/2024	62503	62508	$ 5,652.80	12	$ 262,928.60	268,581.40
							-
							-
							-
						Grand Total	630,766.33

MISCELLANEOUS DISBURSEMENTS

		ACH	Wire	
Date	Description	Amount	Amount	MISC TOTAL
6/4/2024	Navia - 2023 HRA Plan Reimbursements	$ 6,338.55		$ 6,338.55
6/11/2024	Navia - 2024 HRA Plan Reimbursements	$ 4,675.36		$ 4,675.36
6/12/2024	Navia - 2024 FSA Plan Reimbursements	$ 416.68		$ 416.68
6/17/2024	KeyBanc Capital Markets Investment Purchase	$ 1,004,200.00		$ 1,004,200.00
6/17/2024	KeyBanc Capital Markets Investment Purchase	$ 1,006,505.83		$ 1,006,505.83
6/18/2024	Navia - 2024 HRA Plan Reimbursements	$ 6,279.88		$ 6,279.88
6/25/2024	Navia - 2024 HRA Plan Reimbursements	$ 5,701.90		$ 5,701.90
				$ -
				$ -
				-
			Grand Total	2,034,118.20

Total	**3,085,441.72**

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.

Drew Bouta   Jun 26, 2024

Drew Bouta, Director of Finance   Date

FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION: Approve / Not Approve

Item 2.

Accounts Payable

Blanket Voucher Approval Document

User: THolden
Printed: 06/13/2024 - 3:26PM
Warrant Request Date: 6/13/2024
DAC Fund:

Batch: 00001.06.2024 - UB Refunds

City of Snoqualmie
Claims presented to the City to be paid in the amount of $ 4,026.04,
for claims warrants numbered 62481 through 62500 & dated 6/13/2024.

Line	Claimant	Voucher No.	Amount
1	Argibay MacKu,Georgina	000062481	179.80
2	Babcox,Adam & Carrie	000062482	463.68
3	Buffelen Property Management	000062483	7.10
4	Ehrlich,Rod & Julie	000062484	67.99
5	Evergreen,Brian and Audrey	000062485	163.91
6	Koehler,Pete	000062486	297.92
7	Lee,Anna	000062487	127.23
8	Lore,Bartholomew & Judy	000062488	70.76
9	McDonald,Steve	000062489	374.50
10	McNallie,Morgan	000062490	205.49
11	Oswalt,Samuel	000062491	168.89
12	Pitney,Steve	000062492	128.30
13	Pollock,Patrick	000062493	161.58
14	Rush,David & Marcella	000062494	117.49
15	Semell,Carolyn	000062495	10.05
16	Shaik,Faiaz Pasha	000062496	302.00
17	Steiner,Duane	000062497	231.65
18	Vaden,Angie	000062498	193.43
19	Way,Francine	000062499	271.27
20	Young,Michael	000062500	483.00
		Page Total:	$4,026.04
		Grand Total:	$4,026.04

Accounts Payable

Check Detail

User: THolden
Printed: 06/14/2024 - 11:53AM

Check Number	Check Date			Amount
UB*03178 - Argibay MacKu, Georgina Line Item Account				
62481	06/13/2024			
Inv				
Line Item Date	Line Item Description		Line Item Account	
06/10/2024	Refund Check		401-00-000-213-10-00-000	179.80
Inv Total				179.80
62481 Total:				179.80
UB*03178 - Argibay MacKu, Georgina Total:				179.80
UB*03174 - Babcox, Adam & Carrie Line Item Account				
62482	06/13/2024			
Inv				
Line Item Date	Line Item Description		Line Item Account	
06/10/2024	Refund Check		401-00-000-213-10-00-000	463.68
Inv Total				463.68
62482 Total:				463.68
UB*03174 - Babcox, Adam & Carrie Total:				463.68
UB*03183 - Buffelen Property Management Line Item Account				
62483	06/13/2024			
Inv				
Line Item Date	Line Item Description		Line Item Account	
06/10/2024	Refund Check		401-00-000-213-10-00-000	7.10
Inv Total				7.10
62483 Total:				7.10
UB*03183 - Buffelen Property Management Total:				7.10
UB*03172 - Ehrlich, Rod & Julie Line Item Account				
62484	06/13/2024			

Inv

Line Item Date	Line Item Description	Line Item Account	
06/10/2024	Refund Check	401-00-000-213-10-00-000	67.99

Inv Total 67.99

62484 Total: 67.99

UB*03172 - Ehrlich, Rod & Julie Total: 67.99

UB*03182 - Evergreen, Brian and Audrey Line Item Account

62485 06/13/2024

Inv

Line Item Date	Line Item Description	Line Item Account	
06/10/2024	Refund Check	401-00-000-213-10-00-000	163.91

Inv Total 163.91

62485 Total: 163.91

UB*03182 - Evergreen, Brian and Audrey Total: 163.91

UB*03176 - Koehler, Pete Line Item Account

62486 06/13/2024

Inv

Line Item Date	Line Item Description	Line Item Account	
06/10/2024	Refund Check	401-00-000-213-10-00-000	297.92

Inv Total 297.92

62486 Total: 297.92

UB*03176 - Koehler, Pete Total: 297.92

UB*03173 - Lee, Anna Line Item Account

62487 06/13/2024

Inv

Line Item Date	Line Item Description	Line Item Account	
06/10/2024	Refund Check	401-00-000-213-10-00-000	127.23

Inv Total 127.23

62487 Total: 127.23

UB*03173 - Lee, Anna Total: 127.23

Check Number	Check Date	A

UB*03177 - Lore, Bartholomew & Judy Line Item Account

62488 06/13/2024

Inv

Line Item Date	Line Item Description	Line Item Account	
06/10/2024	Refund Check	401-00-000-213-10-00-000	70.76

Inv Total 70.76

62488 Total: 70.76

UB*03177 - Lore, Bartholomew & Judy Total: 70.76

UB*03184 - McDonald, Steve Line Item Account

62489 06/13/2024

Inv

Line Item Date	Line Item Description	Line Item Account	
06/10/2024	Refund Check	401-00-000-213-10-00-000	374.50

Inv Total 374.50

62489 Total: 374.50

UB*03184 - McDonald, Steve Total: 374.50

UB*03180 - McNallie, Morgan Line Item Account

62490 06/13/2024

Inv

Line Item Date	Line Item Description	Line Item Account	
06/10/2024	Refund Check	401-00-000-213-10-00-000	205.49

Inv Total 205.49

62490 Total: 205.49

UB*03180 - McNallie, Morgan Total: 205.49

UB*03181 - Oswalt, Samuel Line Item Account

62491 06/13/2024

Inv

Line Item Date	Line Item Description	Line Item Account	
06/10/2024	Refund Check	401-00-000-213-10-00-000	168.89

Inv Total 168.89

62491 Total: 168.89

UB*03181 - Oswalt, Samuel Total: 168.89

UB*03185 - Pitney, Steve Line Item Account

62492 06/13/2024

Inv

Line Item Date	Line Item Description	Line Item Account	
06/10/2024	Refund Check	401-00-000-213-10-00-000	128.30

Inv Total 128.30

62492 Total: 128.30

UB*03185 - Pitney, Steve Total: 128.30

UB*03175 - Pollock, Patrick Line Item Account

62493 06/13/2024

Inv

Line Item Date	Line Item Description	Line Item Account	
06/10/2024	Refund Check	401-00-000-213-10-00-000	161.58

Inv Total 161.58

62493 Total: 161.58

UB*03175 - Pollock, Patrick Total: 161.58

UB*03186 - Rush, David & Marcella Line Item Account

62494 06/13/2024

Inv

Line Item Date	Line Item Description	Line Item Account	
06/10/2024	Refund Check	401-00-000-213-10-00-000	117.49

Inv Total 117.49

62494 Total: 117.49

UB*03186 - Rush, David & Marcella Total: 117.49

UB*03179 - Semell, Carolyn Line Item Account

62495 06/13/2024

Inv

Line Item Date	Line Item Description	Line Item Account	
06/10/2024	Refund Check	401-00-000-213-10-00-000	10.05

Inv Total 10.05

62495 Total:	10.05

UB*03179 - Semell, Carolyn Total:	10.05

UB*03187 - Shaik, Faiaz Pasha Line Item Account

62496 06/13/2024

Inv

Line Item Date	Line Item Description	Line Item Account	
06/10/2024	Refund Check	401-00-000-213-10-00-000	302.00
Inv Total			302.00

62496 Total:	302.00

UB*03187 - Shaik, Faiaz Pasha Total:	302.00

UB*03188 - Steiner, Duane Line Item Account

62497 06/13/2024

Inv

Line Item Date	Line Item Description	Line Item Account	
06/10/2024	Refund Check	401-00-000-213-10-00-000	231.65
Inv Total			231.65

62497 Total:	231.65

UB*03188 - Steiner, Duane Total:	231.65

UB*03171 - Vaden, Angie Line Item Account

62498 06/13/2024

Inv

Line Item Date	Line Item Description	Line Item Account	
06/10/2024	Refund Check	401-00-000-213-10-00-000	193.43
Inv Total			193.43

62498 Total:	193.43

UB*03171 - Vaden, Angie Total:	193.43

UB*03189 - Way, Francine Line Item Account

62499 06/13/2024

Inv

Line Item Date	Line Item Description	Line Item Account	
06/10/2024	Refund Check	401-00-000-213-10-00-000	271.27

Check Number	Check Date			A
Inv Total				271.27
62499 Total:				271.27
UB*03189 - Way, Francine Total:				271.27
UB*03190 - Young, Michael Line Item Account				
62500	06/13/2024			
Inv				
Line Item Date	Line Item Description		Line Item Account	
06/10/2024	Refund Check		401-00-000-213-10-00-000	483.00
Inv Total				483.00
62500 Total:				483.00
UB*03190 - Young, Michael Total:				483.00
Total:				4,026.04

Item 2.

Accounts Payable

Blanket Voucher Approval Document

User: THolden
Printed: 06/13/2024 - 3:37PM
Warrant Request Date: 6/13/2024
DAC Fund:

Batch: 00003.06.2024 - UB Refunds 2

City of Snoqualmie
Claims presented to the City to be paid in the amount of $ 370.84,
for claims warrants numbered 62501 through 62501 & dated 6/13/2024.

Line	Claimant	Voucher No.	Amount
1	Burns,Brandon	000062501	185.42
		Page Total:	$185.42
		Grand Total:	$185.42

Item 2.

Accounts Payable

Check Detail

User: THolden
Printed: 06/14/2024 - 11:52AM

Check Number	Check Date			Amount
UB*03191 - Burns, Brandon Line Item Account				
62501	06/13/2024			
Inv				
Line Item Date	Line Item Description		Line Item Account	
06/12/2024	Refund Check		401-00-000-213-10-00-000	185.42
Inv Total				185.42
62501 Total:				185.42
UB*03191 - Burns, Brandon Total:				185.42
Total:				185.42

Item 2.

Accounts Payable

Blanket Voucher Approval Document

User: THolden
Printed: 06/13/2024 - 4:14PM
Warrant Request Date: 6/13/2024
DAC Fund:

Batch: 00004.06.2024 - Eurofins

City of Snoqualmie
Claims presented to the City to be paid in the amount of $ 1,025.00,
for claims warrants numbered 62502 through 62502 & dated 6/13/2024.

Line	Claimant	Voucher No.	Amount
1	Eurofins Eaton Analytical, Inc.	000062502	1,025.00
		Page Total:	$1,025.00
		Grand Total:	$1,025.00

Accounts Payable

Check Detail

User: THolden
Printed: 06/14/2024 - 11:50AM

Check Number	Check Date			Amount
eurofins - Eurofins Eaton Analytical, Inc. Line Item Account				
62502	06/13/2024			
Inv 3800022129				
Line Item Date	Line Item Description		Line Item Account	
04/26/2023	UCMR5 Samples		401-18-037-534-82-41-000	900.00
Inv 3800022129 Total				900.00
Inv 3800026172				
Line Item Date	Line Item Description		Line Item Account	
06/22/2023	UCMR5-Lithium sample		401-18-037-534-82-41-000	125.00
Inv 3800026172 Total				125.00
62502 Total:				1,025.00
eurofins - Eurofins Eaton Analytical, Inc. Total:				1,025.00
Total:				1,025.00

City of Snoqualmie
Claims presented to the City to be paid in the amount of $415,320.73
For claims warrants numbered 82080 through 82139 & dated 6/13/2024 **#99**

VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE #	FULL DESC	INVOICE DATE	CHECK DATE
AM TEST	40253585 541000	Professional Svcs - General	2024	6	INV	Paid	3,850.00	82080	139290	3rd party Lab	45382	6/13/2024
AM TEST	40253585 541000	Professional Svcs - General	2024	6	INV	Paid	2,480.00	82080	139956	3rd party Lab	45412	6/13/2024
AMZONCAP	50251881 531820	Info Tech Components	2024	6	INV	Paid	12.85	82081	16H6-3R1H-4RV3	PD Laptop Memory Module	45420	6/13/2024
AMZONCAP	50251881 531820	Info Tech Components	2024	6	INV	Paid	67.42	82081	1J7Y-CLCV-FMKM	IT- Cable and Battery Order	45421	6/13/2024
APSCO	40253555 531200	Motor Oils	2024	6	INV	Paid	392.04	82082	24081	oil for blower	45364	6/13/2024
APSCO	40253555 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	237.13	82082	24139	belt for blower	45394	6/13/2024
ATWORK	PKF57680 548150	Landscaping Services	2024	6	INV	Paid	17,544.91	82083	PS-INV105496	maintenance agreement- mini parks	45412	6/13/2024
ATWORK	STR54270 548150	Landscaping Services	2024	6	INV	Paid	6,109.60	82083	PS-INV105495	Roadside Maintenance	45412	6/13/2024
ATWORK	40353130 548150	Landscaping Services	2024	6	INV	Paid	14,254.51	82083	PS-INV105495	Roadside Maintenance	45412	6/13/2024
ATWORK	51051821 548150	Landscaping Services	2024	6	INV	Paid	2,889.50	82083	PS-INV105497	maintenance agreement- Facilities	45412	6/13/2024
BAINA	40253585 548000	Repair & Maintenance Services	2024	6	INV	Paid	1,414.40	82084	1106	calibrate, service, validate sensors	45392	6/13/2024
BAINA	40253585 548000	Repair & Maintenance Services	2024	6	INV	Paid	1,414.40	82084	1110	calibrate, service, validate sensors	45407	6/13/2024
BAINA	40253585 548000	Repair & Maintenance Services	2024	6	INV	Paid	1,414.40	82084	1118	calibrate, service, validate sensors	45427	6/13/2024
CENLINK	50251888 542000	Telephone Service	2024	6	INV	Paid	1,390.29	82085	300575004 5/24	Snoqualmie Police land lines-May 20-June 19	45432	6/13/2024
CINTAS	NON51810 531080	First Aid Cabinet Supplies	2024	6	INV	Paid	1,379.24	82086	5214549368	First Aid Cabinets, City Hall, PD, PW	45447	6/13/2024
COB	50251882 549900	ePlan Fees (eCityGov)	2024	6	INV	Paid	4,718.07	82087	49481	Q2 2024 MBP Subscription	45436	6/13/2024
CONB	COU51160 543000	Training & Travel	2024	6	INV	Paid	86.72	82088	2024-06	May SVGA Meeting-CM Wotton and Cotton	45440	6/13/2024
CORPPAY	FIR52210 531000	Office Supplies	2024	6	INV	Paid	18.74	82089	5/24 MB	City Credit Card M. Bailey	45435	6/13/2024
CORPPAY	FIR52210 549200	Dues-Subscriptions-Memberships	2024	6	INV	Paid	287.30	82089	5/24 MB	City Credit Card M. Bailey	45435	6/13/2024
CORPPAY	FIR52220 531910	Operating Supplies	2024	6	INV	Paid	394.10	82089	5/24 MB	City Credit Card M. Bailey	45435	6/13/2024
CORPPAY	FIR52245 543000	Training & Travel	2024	6	INV	Paid	481.57	82089	5/24 MB	City Credit Card M. Bailey	45435	6/13/2024
CORPPAY	HUM51810 541420	HR-Related Services	2024	6	INV	Paid	232.31	82089	5/24 KJ	City Credit Card K. Johnson	45435	6/13/2024
CORPPAY	HUM51810 543000	Training & Travel	2024	6	INV	Paid	20.00	82089	5/24 KJ	City Credit Card K. Johnson	45435	6/13/2024
CORPPAY	PLN55860 543000	Training & Travel	2024	6	INV	Paid	799.66	82089	5/24 EA	City Credit Card E. Arteche	45435	6/13/2024
CORPPAY	PLN55860 549100	City-Sponsored Expenses	2024	6	INV	Paid	19.06	82089	5/24 CD	City Credit Card Comm. Devlp. Dept.	45435	6/13/2024
CORPPAY	PLN55860 549200	Dues-Subscriptions-Memberships	2024	6	INV	Paid	1,030.52	82089	5/24 EA	City Credit Card E. Arteche	45435	6/13/2024
CORPPAY	POL52110 542300	Postage & Freight	2024	6	INV	Paid	8.73	82089	5/24 BL	City Credit Card B. Lynch	45435	6/13/2024
CORPPAY	POL52110 549100	City-Sponsored Expenses	2024	6	INV	Paid	452.76	82089	5/24 GH	City Credit Card G. Horejsi	45435	6/13/2024
CORPPAY	POL52110 549100	City-Sponsored Expenses	2024	6	INV	Paid	206.05	82089	5/24 M Black	City Credit Card M. Black	45435	6/13/2024
CORPPAY	POL52110 549100	City-Sponsored Expenses	2024	6	INV	Paid	28.97	82089	5/24 ML	City Credit Card M. Liebetrau	45435	6/13/2024
CORPPAY	POL52110 549900	Miscellaneous Services	2024	6	INV	Paid	68.86	82089	5/24 M Black	City Credit Card M. Black	45435	6/13/2024
CORPPAY	POL52122 531000	Office Supplies	2024	6	INV	Paid	34.60	82089	5/24 BL	City Credit Card B. Lynch	45435	6/13/2024
CORPPAY	POL52122 531000	Office Supplies	2024	6	INV	Paid	97.00	82089	5/24 ML	City Credit Card M. Liebetrau	45435	6/13/2024
CORPPAY	POL52122 531820	Info Tech Components	2024	6	INV	Paid	37.99	82089	5/24 BL	City Credit Card B. Lynch	45435	6/13/2024
CORPPAY	POL52122 531820	Info Tech Components	2024	6	INV	Paid	22.88	82089	5/24 GH	City Credit Card G. Horejsi	45435	6/13/2024
CORPPAY	POL52122 531910	Operating Supplies	2024	6	INV	Paid	98.00	82089	5/24 BL	City Credit Card B. Lynch	45435	6/13/2024
CORPPAY	POL52131 531050	Uniforms & Protective Gear	2024	6	INV	Paid	228.90	82089	5/24 BL	City Credit Card B. Lynch	45435	6/13/2024
CORPPAY	POL52140 543000	Training & Travel	2024	6	INV	Paid	744.35	82089	5/24 BL	City Credit Card B. Lynch	45435	6/13/2024
CORPPAY	POL52140 543000	Training & Travel	2024	6	INV	Paid	25.50	82089	5/24 GH	City Credit Card G. Horejsi	45435	6/13/2024
CORPPAY	POL52140 543000	Training & Travel	2024	6	INV	Paid	449.61	82089	5/24 M Black	City Credit Card M. Black	45435	6/13/2024
CORPPAY	01452110 542300	Postage & Freight	2024	6	INV	Paid	30.45	82089	5/24 ML	City Credit Card M. Liebetrau	45435	6/13/2024
CORPPAY	01452122 531000	Office Supplies	2024	6	INV	Paid	367.50	82089	5/24 GH	City Credit Card G. Horejsi	45435	6/13/2024
CORPPAY	01452122 531000	Office Supplies	2024	6	INV	Paid	220.99	82089	5/24 ML	City Credit Card M. Liebetrau	45435	6/13/2024
CORPPAY	01452122 531910	Operating Supplies	2024	6	INV	Paid	281.76	82089	5/24 BL	City Credit Card B. Lynch	45435	6/13/2024
CORPPAY	01452140 543000	Training & Travel	2024	6	INV	Paid	321.00	82089	5/24 BL	City Credit Card B. Lynch	45435	6/13/2024
CORPPAY	01452140 543000	Training & Travel	2024	6	INV	Paid	438.72	82089	5/24 M Black	City Credit Card M. Black	45435	6/13/2024
CORPPAY	50251888 541030	Info Tech Services	2024	6	INV	Paid	782.30	82089	5/24 Finance	City Credit Card- Finance	45435	6/13/2024
CORPPAY	50251888 541030	Info Tech Services	2024	6	INV	Paid	150.75	82089	5/24 IT Dept	City Credit Card IT Dept.	45435	6/13/2024
Cory Hendricks	01452140 543000	Training & Travel	2024	6	INV	Paid	275.00	82090	RE C Hendricks 2/24	Reimb. C. Hendricks per diem for trng 2/4-9 2024	45446	6/13/2024
Dylan Gamble	PKF57680 543000	Training & Travel	2024	6	INV	Paid	36.56	82091	RE D Gamble 5/24	Reimb. D. Gamble mileage trng 5/7-5/10 2024	45435	6/13/2024
Dylan Gamble	STR54230 543000	Training & Travel	2024	6	INV	Paid	36.55	82091	RE D Gamble 5/24	Reimb. D. Gamble mileage trng 5/7-5/10 2024	45435	6/13/2024

Dylan Gamble	40153410	543000	Training & Travel	2024	6	INV	Paid	36.55	82091	RE D Gamble 5/24	Reimb. D. Gamble mileage trng 5/7-5/10 2024	45435	6/13/2024
Dylan Gamble	40253510	543000	Training & Travel	2024	6	INV	Paid	36.55	82091	RE D Gamble 5/24	Reimb. D. Gamble mileage trng 5/7-5/10 2024	45435	6/13/2024
Dylan Gamble	40353110	543000	Training & Travel	2024	6	INV	Paid	36.55	82091	RE D Gamble 5/24	Reimb. D. Gamble mileage trng 5/7-5/10 2024	45435	6/13/2024
ERA	40253585	541000	Professional Svcs - General	2024	6	INV	Paid	1,124.76	82092	071743	PE Testing	45397	6/13/2024
Ferguson Water Works	40153481	531300	Repair & Maintenance Supplies	2024	6	INV	Paid	4,044.01	82093	0034740-2	2" meter registers	45442	6/13/2024
Ferguson Water Works	40153481	531300	Repair & Maintenance Supplies	2024	6	INV	Paid	2,064.90	82093	0042446	gaskets and meter registers	45436	6/13/2024
Ferguson Water Works	40153481	531300	Repair & Maintenance Supplies	2024	6	INV	Paid	3,766.65	82093	0042516	meter registers	45436	6/13/2024
FIDELIS	50251881	531800	Minor Info Tech Software	2024	6	INV	Paid	1,242.60	82094	60607	MyGlue Annual Subscription	45434	6/13/2024
Furrow Pump	40253930	531500	Sewage Treatment Chemicals	2024	6	INV	Paid	875.29	82095	0021223-IN	chemical injector parts	45392	6/13/2024
GRAINGER	40253550	531300	Repair & Maintenance Supplies	2024	6	INV	Paid	28.70	82096	9077099266	connector for cable in security panel	45387	6/13/2024
GRAINGER	40253580	531000	Office Supplies	2024	6	INV	Paid	456.35	82096	9095971728	Supplies for new staff training	45405	6/13/2024
GRAINGER	40253580	531000	Office Supplies	2024	6	INV	Paid	294.28	82096	9099678220	new staff work station mouse and keyboard	45408	6/13/2024
GRAINGER	40253580	531050	Uniforms & Protective Gear	2024	6	INV	Paid	178.15	82096	9100447219	safety vests for new staff	45408	6/13/2024
GRAINGER	40253580	531050	Uniforms & Protective Gear	2024	6	INV	Paid	59.38	82096	9100447227	safety vests for new staff	45408	6/13/2024
GRAINGER	40253580	531300	Repair & Maintenance Supplies	2024	6	INV	Paid	11.12	82096	9094077303	supplies for poly system repair	45404	6/13/2024
GRAINGER	40253580	531300	Repair & Maintenance Supplies	2024	6	INV	Paid	65.24	82096	9094730216	supplies for poly system repair	45404	6/13/2024
GRAINGER	40253580	531300	Repair & Maintenance Supplies	2024	6	INV	Paid	511.09	82096	9095050390	Supplies for poly system repair	45404	6/13/2024
GRAINGER	40253580	531300	Repair & Maintenance Supplies	2024	6	INV	Paid	90.09	82096	9096782108	supplies for poly system repair	45406	6/13/2024
GRAINGER	40253580	531910	Operating Supplies	2024	6	INV	Paid	106.86	82096	9094730224	locker room supplies new staff	45404	6/13/2024
GRAINGER	40253580	531910	Operating Supplies	2024	6	INV	Paid	850.60	82096	9095203494	Locker room supplies	45404	6/13/2024
GRAINGER	40253580	535900	Small Tools & Equipment	2024	6	INV	Paid	78.65	82096	9082297277	operator tools	45392	6/13/2024
Grange Supply	51051821	531300	Repair & Maintenance Supplies	2024	6	INV	Paid	424.96	82097	755119	herbicide concentrate weed control 4 major bldgs.	45443	6/13/2024
Graybar	40253550	531300	Repair & Maintenance Supplies	2024	6	INV	Paid	115.02	82098	9336771771	wire for controls	45392	6/13/2024
HCI	40253580	548000	Repair & Maintenance Services	2024	6	INV	Paid	2,613.28	82099	14039747	Calibrate, service sensors	45432	6/13/2024
HCI	40253585	548000	Repair & Maintenance Services	2024	6	INV	Paid	2,610.88	82099	13966099	Calibrate, service sensors	45371	6/13/2024
HCI	40253585	548000	Repair & Maintenance Services	2024	6	INV	Paid	2,613.28	82099	14005462	Calibrate, service sensors	45402	6/13/2024
Jacob Fouts	FIR52250	531300	Repair & Maintenance Supplies	2024	6	INV	Paid	568.79	82100	RE J Fouts 5/24	Fire Dept. Training Prop Repair supplies 5/30/24	45442	6/13/2024
James Aguirre	POL52140	543000	Training & Travel	2024	6	INV	Paid	275.00	82101	RE J Aguirre 12/2023	Reimb. J. Aguirre per diem for trng 12/3-8 2023	45446	6/13/2024
James Aguirre	POL52140	543000	Training & Travel	2024	6	INV	Paid	206.64	82101	RE J Aguirre 4/24	Reimb. J Aguirre per diem/fuel for trng 4/2-4 2024	45446	6/13/2024
James Aguirre	POL52140	543000	Training & Travel	2024	6	INV	Paid	275.00	82101	RE J Aguirre 9/2023	Reimb. J. Aguirre per diem for trng 9/24-29 2023	45446	6/13/2024
JENKINSP	40253565	548000	Repair & Maintenance Services	2024	6	INV	Paid	3,012.18	82102	23925	Clean Wetwells	45369	6/13/2024
JENKINSP	40253565	548000	Repair & Maintenance Services	2024	6	INV	Paid	3,194.93	82102	24133	clean wet wells	45419	6/13/2024
KC Dept of Local Ser	31175100	541060	384th Sidewalk Design	2024	6	INV	Paid	2,740.00	82103	VARD24-0016	For Drainage Adj. Review 384th Sidewalk Variances	45442	6/13/2024
KEITHLY	40253550	548000	Repair & Maintenance Services	2024	6	INV	Paid	2,015.36	82104	59346	install two ports for wireless project	45380	6/13/2024
Kissler	40253555	548000	Repair & Maintenance Services	2024	6	INV	Paid	4,470.68	82105	11179	haul to application site twice	45391	6/13/2024
Kissler	40253555	548000	Repair & Maintenance Services	2024	6	INV	Paid	2,222.82	82105	11187	Haul to application site	45398	6/13/2024
Kissler	40253555	548000	Repair & Maintenance Services	2024	6	INV	Paid	2,114.32	82105	11210	Haul to application site	45412	6/13/2024
Kissler	40253555	548000	Repair & Maintenance Services	2024	6	INV	Paid	2,229.77	82105	11222	Haul to application site	45426	6/13/2024
Kissler	40253555	548000	Repair & Maintenance Services	2024	6	INV	Paid	1,873.68	82105	11242	Haul to application site	45433	6/13/2024
LAWSONPR	40253555	531300	Repair & Maintenance Supplies	2024	6	CRM	Paid	-191.62	82106	9600150717	Credit for orig. inv. 9311292431	45385	6/13/2024
LAWSONPR	40253580	531300	Repair & Maintenance Supplies	2024	6	INV	Paid	320.60	82106	9311491805	stock supplies for shop	45408	6/13/2024
LAWSONPR	40253580	531300	Repair & Maintenance Supplies	2024	6	INV	Paid	276.05	82106	9311545044	stock supplies	45428	6/13/2024
LAWSONPR	40253580	531340	Custodial & Cleaning Supplies	2024	6	INV	Paid	111.31	82106	9311433291	wasp killer	45386	6/13/2024
Les Schwab Tires	50154868	548000	Repair & Maintenance Services	2024	6	INV	Paid	141.82	82107	36300696162	front end alignment #110 Police SUV	45443	6/13/2024
Les Schwab Tires	50154868	548000	Repair & Maintenance Services	2024	6	INV	Paid	206.04	82107	36300696691	demount, mount recycle and balance 7 Police tires	45448	6/13/2024
LOUDEDGE	EVE57120	541000	Professional Svcs - General	2024	6	INV	Paid	400.00	82108	COS-060124-A	Arts pgrm supplies/design, Event insert and design	45444	6/13/2024
LOUDEDGE	PLN55730	541000	Professional Svcs - General	2024	6	INV	Paid	975.00	82108	COS-060124-A	Arts pgrm supplies/design, Event insert and design	45444	6/13/2024
LOUDEDGE	01257321	541000	Professional Svcs - General	2024	6	INV	Paid	250.00	82108	COS-060124-A	Arts pgrm supplies/design, Event insert and design	45444	6/13/2024
LOUDEDGE	01257321	541390	Advertising, Legal Notices etc	2024	6	INV	Paid	150.00	82108	COS-060124-A	Arts pgrm supplies/design, Event insert and design	45444	6/13/2024
MI 1	FIN51423	541000	Professional Svcs - General	2024	6	INV	Paid	1,585.95	82109	00023050	Sales Tax Software- Annual Online Service Fee	45412	6/13/2024
Mike Bailey	FIR52245	543000	Training & Travel	2024	6	INV	Paid	203.60	82110	RE M Bailey 5/24	Reimb. M. Bailey per diem/milg- trng 5/11-23 2024	45419	6/13/2024
Minuteman Press	POL52122	549300	Printing	2024	6	INV	Paid	139.66	82111	92957	Business cards, J. Weiss; K. Benko	45441	6/13/2024
Minuteman Press	01452122	549300	Printing	2024	6	INV	Paid	139.66	82111	92957	Business cards, J. Weiss; K. Benko	45441	6/13/2024
NB AUTOF	50154868	531301	Repair Parts	2024	6	INV	Paid	104.65	82112	028963	May 2024 ER&R vehicle and equipment parts	45420	6/13/2024
NB AUTOF	50154868	531301	Repair Parts	2024	6	INV	Paid	203.54	82112	029082	May 2024 ER&R vehicle and equipment parts	45421	6/13/2024
NB AUTOF	50154868	531301	Repair Parts	2024	6	INV	Paid	87.19	82112	029102	May 2024 ER&R vehicle and equipment parts	45421	6/13/2024

NB AUTOF	50154868 531301	Repair Parts	2024	6	INV	Paid	114.57	82112	029596	May 2024 ER&R vehicle and equipment parts	45425	6/13/2024
NB AUTOF	50154868 531301	Repair Parts	2024	6	INV	Paid	700.86	82112	029681	May 2024 ER&R vehicle and equipment parts	45426	6/13/2024
NB AUTOF	50154868 531301	Repair Parts	2024	6	INV	Paid	264.76	82112	029683	May 2024 ER&R vehicle and equipment parts	45426	6/13/2024
NB AUTOF	50154868 531301	Repair Parts	2024	6	INV	Paid	102.83	82112	029807	May 2024 ER&R vehicle and equipment parts	45427	6/13/2024
NB AUTOF	50154868 531301	Repair Parts	2024	6	INV	Paid	369.74	82112	029923	May 2024 ER&R vehicle and equipment parts	45428	6/13/2024
NB AUTOF	50154868 531301	Repair Parts	2024	6	INV	Paid	26.40	82112	029942	May 2024 ER&R vehicle and equipment parts	45428	6/13/2024
NB AUTOF	50154868 531301	Repair Parts	2024	6	INV	Paid	119.07	82112	030372	May 2024 ER&R vehicle and equipment parts	45432	6/13/2024
NB AUTOF	50154868 531301	Repair Parts	2024	6	INV	Paid	170.51	82112	030437	May 2024 ER&R vehicle and equipment parts	45433	6/13/2024
NB AUTOF	50154868 531301	Repair Parts	2024	6	INV	Paid	279.45	82112	030438	May 2024 ER&R vehicle and equipment parts	45433	6/13/2024
NB AUTOF	50154868 531301	Repair Parts	2024	6	INV	Paid	14.62	82112	030565	May 2024 ER&R vehicle and equipment parts	45434	6/13/2024
NB AUTOF	50154868 531301	Repair Parts	2024	6	INV	Paid	654.53	82112	030866	May 2024 ER&R vehicle and equipment parts	45436	6/13/2024
NCEC	40253550 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	840.89	82113	S013375789.001	automation controller	45391	6/13/2024
Nicholas Schulgen	01452140 543000	Training & Travel	2024	6	INV	Paid	190.00	82114	RE N Schulgen 4/24	Reimb. N. Schulgen meals for training 4/14-18 2024	45446	6/13/2024
Power Systems West	50154868 548000	Repair & Maintenance Services	2024	6	INV	Paid	1,091.94	82115	SI2464001584	Generator Repair No Start Overcrank G-9 Lift L	45433	6/13/2024
Power Systems West	50154868 548000	Repair & Maintenance Services	2024	6	INV	Paid	1,778.64	82115	SI2464001717	Standby Emergency Generator Repair G-9 Lift L	45443	6/13/2024
PRE-EMPL	HUM51810 541420	HR-Related Services	2024	6	INV	Paid	14.90	82116	377129	Background Check for new hire R. Neal	45443	6/13/2024
PROCRAFT	FIN51423 549300	Printing	2024	6	INV	Paid	388.92	82117	4749	Laser "non-negotiable" pay advice forms	45449	6/13/2024
PSRFA	50154868 548000	Repair & Maintenance Services	2024	6	INV	Paid	1,008.83	82118	9068	#602 Crimson Fire Truck air system leak repair	45440	6/13/2024
REBECCAD	HUM51810 541120	Legal Consulting Svcs - HR	2024	6	INV	Paid	712.50	82119	1455	Legal Services re: payroll investigation	45444	6/13/2024
RH2	40253510 541000	Professional Svcs - General	2024	6	INV	Paid	4,048.24	82120	95686	operational support engineering	45401	6/13/2024
RH2	41759436 541040	WRF Improve Const Mgmt	2024	6	INV	Paid	85,602.68	82120	96062	WRF P3 Mgt, SCADA prep, ARC study, inspect, April	45422	6/13/2024
ROBERT HALF	FIN51423 541190	Temporary Agency Personnel	2024	6	INV	Paid	130.20	82121	63530073	B. Reichert- B&O Tax Audit Project wk end 4/19/24	45412	6/13/2024
ROBERT HALF	FIN51423 541190	Temporary Agency Personnel	2024	6	INV	Paid	1,731.66	82121	63644053	Contractor Dewar Gen Fin. wk ending 5-24-24	45441	6/13/2024
ROBERT HALF	FIN51423 541190	Temporary Agency Personnel	2024	6	INV	Paid	1,736.00	82121	63670268	Contractor Dewar- Gen. Fin, wk end 5-31-24	45447	6/13/2024
SAFEBUILT	00150020 541000	Professional Svcs - General	2024	6	INV	Paid	3,820.16	82122	407805	May Inspections	45443	6/13/2024
SAFEBUILT	00150020 541000	Professional Svcs - General	2024	6	INV	Paid	1,385.48	82122	410156	May Plan Reviews	45443	6/13/2024
Samantha Brumfield	HUM51810 549100	City-Sponsored Expenses	2024	6	INV	Paid	25.00	82123	RE S Brumfield 6/24	$5 Gift Cards to Dark Horse Coff for wellness prgm	45448	6/13/2024
SEATIMES	CLK51420 541330	Ordinance Publication	2024	6	INV	Paid	108.00	82124	79428	Ordinance 1291	45443	6/13/2024
Seattle's Child	00280090 541390	Advertising, Legal Notices etc	2024	6	INV	Paid	1,215.00	82125	2024ci-3301	Big Trck Day Advrts-mo. clndr post & dedictd email	45444	6/13/2024
SHI INT	50251881 548860	Hardware-Software Maintenance	2024	6	INV	Paid	7,816.39	82126	B18254631	IT- Sophos Antivirus License Renewal	45408	6/13/2024
SNAP-ON TOOLS	50154868 535900	Small Tools & Equipment	2024	6	INV	Paid	725.97	82127	ARV/61409966	shop tools sockets and wrench set pw tool box	45429	6/13/2024
Snoqualmie Inn	FIR52210 549100	City-Sponsored Expenses	2024	6	INV	Paid	3,156.80	82128	Snoq Inn 4/24	Hotel stay Accreditation Members- Fire Dept.	45407	6/13/2024
TSI LW	40153482 548000	Repair & Maintenance Services	2024	6	INV	Paid	2,088.96	82129	24-044-002	install drive on pump #6 and UPS at Jacobia	45448	6/13/2024
ULI	POL52122 522400	LEOFF I Retiree Med & Premiums	2024	6	INV	Paid	70.50	82130	24-May	Leoff retiree Group insurance premium	45444	6/13/2024
ULINE	40253580 531340	Custodial & Cleaning Supplies	2024	6	INV	Paid	164.71	82131	176371698	bags and cleaning supplies	45384	6/13/2024
ULINE	40253580 531910	Operating Supplies	2024	6	INV	Paid	716.33	82131	177137206	locker for new staff	45401	6/13/2024
ULINE	40253580 531910	Operating Supplies	2024	6	INV	Paid	106.89	82131	177523285	locker room hangers	45411	6/13/2024
USAB	40253565 531300	Repair & Maintenance Supplies	2024	6	INV	Paid	79.58	82132	INV00336865	calibration gas	45398	6/13/2024
UULC	40253560 548000	Repair & Maintenance Services	2024	6	INV	Paid	84.20	82133	4040230	utility locating call center service	45412	6/13/2024
VERIZ 3	50251888 542010	Cellular Telephone	2024	6	INV	Paid	2,232.30	82134	9964364438	PD cell phones- Apr17- May 16 2024	45428	6/13/2024
VERIZCS	40253580 542000	Telephone Service	2024	6	INV	Paid	1,148.99	82135	9962386027	SCADA M2M comms	45405	6/13/2024
VERIZCS	50251888 542010	Cellular Telephone	2024	6	INV	Paid	6,217.36	82135	9964322570	Monthly Cellular Telephone Service	45428	6/13/2024
VFG	PLN55860 541100	Outside Legal Services - Gen	2024	6	INV	Paid	3,390.00	82136	439978 Re-issue	SRII Development Agreement	45134	6/13/2024
VFG	PLN55860 541100	Outside Legal Services - Gen	2024	6	INV	Paid	332.50	82136	440407 Re-issue	School Impact Fees Doc review	45135	6/13/2024
VFG	PLN55861 541000	Professional Svcs - General	2024	6	INV	Paid	400.00	82136	440000 Re-issue	Dish Wireless Project	45134	6/13/2024
VFG	PLN55861 541000	Professional Svcs - General	2024	6	INV	Paid	875.00	82136	440001 Re-issue	NW Railway Museum	45134	6/13/2024
VFG	PLN55861 541000	Professional Svcs - General	2024	6	INV	Paid	775.00	82136	440002 Re-issue	Timber Trails Project	45134	6/13/2024
VFG	PLN55861 541000	Professional Svcs - General	2024	6	INV	Paid	3,475.00	82136	440405 Re-issue	The Rails Project	45134	6/13/2024
VFG	PLN55861 541000	Professional Svcs - General	2024	6	INV	Paid	3,125.00	82136	440406 Re-issue	Self Storage Phase 3	45134	6/13/2024
VFG	PLN55861 541000	Professional Svcs - General	2024	6	INV	Paid	1,274.00	82136	440408 Re-issue	NW Railway Museum	45135	6/13/2024
VFG	PLN55861 541000	Professional Svcs - General	2024	6	INV	Paid	5,125.00	82136	440409 Re-issue	Timber Trails Project	45135	6/13/2024
VFG	PLN55861 541000	Professional Svcs - General	2024	6	INV	Paid	995.00	82136	440410 Re-issue	The Rails Project	45135	6/13/2024
VFG	PLN55861 541000	Professional Svcs - General	2024	6	INV	Paid	250.00	82136	440411 Re-issue	Self Storage Phase 3	45135	6/13/2024
VFG	PLN55861 541000	Professional Svcs - General	2024	6	INV	Paid	575.00	82136	440412 Re-issue	Dish Wireless Project	45135	6/13/2024
WAL	POL52150 548000	Repair & Maintenance Services	2024	6	INV	Paid	107,201.16	82137	L8172/1	Gun Range Cleaning/Lead Remediation	45365	6/13/2024
WED	50154868 531301	Repair Parts	2024	6	INV	Paid	391.96	82138	INV020524	#412 Deck securement pins 27" deck	45442	6/13/2024

WED	50159448	564000	Fleet Vehicles & Equipment	2024	6	INV	Paid	30,641.51	82138	INV021033	ER&R 23-24 replacement Toro infield groomer	45443	6/13/2024
WESTPAY	POL52110	549200	Dues-Subscriptions-Memberships	2024	6	INV	Paid	216.31	82139	850125383	Clear research database mnthly fee-Apr. 1-30, 2024	45413	6/13/2024

PR 6-21-24

Payroll

Blanket Voucher Document

Claims presented to the City to be paid on *06/21/2024* in the amount of *$362,184.93* which includes claim warrants numbered ___-__________ through ___-__________, totaling *$0.00* and direct deposits totaling *$362,184.93.*

Payroll

ACH Check Register

PR 6-21-24

User: 'ITreptow'
Printed: 06/20/2024 - 1:00PM
Batch: 00002.06.2024 - June C1 2024 6/22/24
Include Partial: TRUE

Check Date	Check Number	Partial ACH	Employee Name	Amount
06/21/2024	0	False	Bryan Holloway	483.05
06/21/2024	0	False	Catherine Cotton	434.69
06/21/2024	0	False	Louis Washington	334.69
06/21/2024	0	False	Ethan Benson	434.69
06/21/2024	0	False	Jolyon Johnson	434.69
06/21/2024	0	False	Robert Wotton	284.69
06/21/2024	0	False	Cara Christensen	434.69
06/21/2024	0	False	Katherine Ross	1,920.62
06/21/2024	0	False	Deana Dean	3,883.77
06/21/2024	0	False	Gretchen Garrett	2,510.74
06/21/2024	0	False	Tania Holden	2,933.49
06/21/2024	0	False	Jimmie Betts Jr.	2,752.22
06/21/2024	0	False	Brendon Ecker	2,143.23
06/21/2024	0	False	Andrew Latham	2,635.85
06/21/2024	0	False	Andrew Jongekryg	2,251.29
06/21/2024	0	False	Lafleche Lacroix	4,104.74
06/21/2024	0	False	Samantha Brumfield	1,691.00
06/21/2024	0	False	Kimberly Johnson	3,479.32
06/21/2024	0	False	Nicole Wiebe	2,794.14
06/21/2024	0	False	Andrew Bouta	4,419.63
06/21/2024	0	False	Jennifer Hughes	3,338.24
06/21/2024	0	False	Debbie Kinsman	2,242.15
06/21/2024	0	False	Heather Florida	2,591.93
06/21/2024	0	False	Gerald Knutsen	3,641.76
06/21/2024	0	False	Kyla Henderson	2,682.14
06/21/2024	0	False	Janna Walker	4,248.51
06/21/2024	0	False	Tami Wood	3,024.66
06/21/2024	0	False	Gail Folkins	4,021.95
06/21/2024	0	False	Danna McCall	3,490.69
06/21/2024	0	False	Kristina Benko	2,053.16
06/21/2024	0	False	Brian Lynch	4,569.10
06/21/2024	0	False	Melinda Black	2,524.97
06/21/2024	0	False	Stephanie Butler	3,099.47
06/21/2024	0	False	Austin Gutwein	5,044.40
06/21/2024	0	False	Joseph Spears	3,475.37
06/21/2024	0	False	Michael Peter	3,449.92
06/21/2024	0	False	Max Bostick	2,368.00
06/21/2024	0	False	Pamela Mandery	4,668.84
06/21/2024	0	False	James Aguirre	4,984.70
06/21/2024	0	False	Michael Liebetrau	2,294.01
06/21/2024	0	False	Kobe Hoyla	2,196.50
06/21/2024	0	False	Craig Miller	6,486.14
06/21/2024	0	False	Daniel Moate	4,576.36
06/21/2024	0	False	Marcus Sanchez	3,863.85
06/21/2024	0	False	Joseph Meadows	3,326.04
06/21/2024	0	False	Cory Hendricks	3,223.99
06/21/2024	0	False	Nicholas Schulgen	3,378.19

Check Date	Check Number	Partial ACH	Employee Name	
06/21/2024	0	False	William Natkha	2,240.29
06/21/2024	0	False	Erik Rasmussen	2,855.83
06/21/2024	0	False	Chase Smith	3,683.27
06/21/2024	0	False	James Kaae	5,003.54
06/21/2024	0	False	Jason Weiss	7,630.71
06/21/2024	0	False	Nigel Draveling	3,110.18
06/21/2024	0	False	Dmitriy Vladis	3,718.27
06/21/2024	0	False	Christopher Werre	3,257.65
06/21/2024	0	False	Gary Horejsi	3,600.23
06/21/2024	0	False	Jesse Westman	2,219.22
06/21/2024	0	False	Philip Bennett	4,520.22
06/21/2024	0	False	Justin Ren	2,606.45
06/21/2024	0	False	Kerry O'Neil	2,349.96
06/21/2024	0	False	Dalton Hawk	2,140.18
06/21/2024	0	False	Blake Lemoine	2,453.33
06/21/2024	0	False	Jason Battles	3,037.53
06/21/2024	0	False	Neil MacVicar	3,010.30
06/21/2024	0	False	Jorge Orozco	3,250.42
06/21/2024	0	False	Austin Hilton	2,528.91
06/21/2024	0	False	Ryan Barnet	2,938.64
06/21/2024	0	False	Michael Chambless	6,042.10
06/21/2024	0	False	Kyle Markwardt	2,216.84
06/21/2024	0	False	Christine Iverson Stinson	2,330.73
06/21/2024	0	False	Lyle Beach	3,581.32
06/21/2024	0	False	Patrick Fry	3,423.88
06/21/2024	0	False	Jeffrey Hamlin	4,928.61
06/21/2024	0	False	Andrew Vining	3,672.47
06/21/2024	0	False	Hind Ahmed	3,642.97
06/21/2024	0	False	Thomas Holmes	6,080.55
06/21/2024	0	False	Alec Bagley	2,293.13
06/21/2024	0	False	Joan Quade	2,091.25
06/21/2024	0	False	Ryan Dalziel	2,789.22
06/21/2024	0	False	Thai Pham	2,855.05
06/21/2024	0	False	Jaron Gentry	2,231.52
06/21/2024	0	False	Jake Stewart	2,018.45
06/21/2024	0	False	Jason George	3,831.55
06/21/2024	0	False	Kevin Halbert	2,572.74
06/21/2024	0	False	Timothy Barrett	3,660.63
06/21/2024	0	False	Donald Harris	4,521.63
06/21/2024	0	False	Kevin Snyder	4,032.65
06/21/2024	0	False	Kenneth Knowles	3,240.66
06/21/2024	0	False	Christopher Wilson	3,105.68
06/21/2024	0	False	Todd Shinn	3,789.43
06/21/2024	0	False	Matthew Hedger	4,100.86
06/21/2024	0	False	Richard Allen Hebel	1,994.04
06/21/2024	0	False	Ryan Neal	2,985.60
06/21/2024	0	False	John Cooper	3,742.90
06/21/2024	0	False	Emily Arteche	4,730.62
06/21/2024	0	False	Ashley Wragge	2,055.24
06/21/2024	0	False	Ilyse Treptow	2,798.64
06/21/2024	0	False	Rebecca Buelna	2,326.27
06/21/2024	0	False	Dylan Gamble	2,933.77
06/21/2024	0	False	Michael Bailey	5,723.13
06/21/2024	0	False	Jessica Rellamas	1,273.05
06/21/2024	0	False	Tylor Fischer	3,051.04
06/21/2024	0	False	Zachary Schumann	4,371.28
06/21/2024	0	False	Jacob Fouts	4,265.58

Check Date	Check Number	Partial ACH	Employee Name	
06/21/2024	0	False	Theresa Tozier	4,427.93
06/21/2024	0	False	Gregory Heath	4,471.34
06/21/2024	0	False	Albert Wolfe	3,240.12
06/21/2024	0	False	Nicholas Lathrop	4,585.74
06/21/2024	0	False	Matthew West	4,434.93
06/21/2024	0	False	Robert Lasswell	5,656.21
06/21/2024	0	False	Benjamin Parker	5,086.17
06/21/2024	0	False	Peter O'Donnell	3,596.01

		Partial ACH:	0.00
		Regular ACH:	362,184.93
Total Employees:	112	Total:	362,184.93

Accounts Payable

Blanket Voucher Approval Document

PV 6-21-24

User: ITreptow
Printed: 06/24/2024 - 9:24AM
Warrant Request Date: 6/21/2024
DAC Fund:

Batch: 00005.06.2024 - PV 6/21/2024

City of Snoqualmie
Claims presented to the City to be paid in the amount of $ 268,581.40,
for claims warrants numbered 62503 through 62508 & dated 6/21/24.

Line	Claimant	Voucher No.	Amount
1	Dept. of Labor & Industries	000000000	16,582.17
2	Employment Security Dept.	000000000	1,047.05
3	Employment Security Dept.	000000000	3,917.34
4	Employment Security Dept.	000000000	2,486.46
5	Dept. of Retirement Syst.-LEOFF	000000000	29,486.84
6	IAFF Firepac-Political Affairs Dept.	000062504	2.09
7	Teamsters Local Union #763	000062507	2,343.00
8	IAFF LOCAL #2878	000062505	1,388.03
9	Office of Support Enforcement - DSHS	000000000	1,142.60
10	Dept of Retirement Syst.-PERS	000000000	47,435.45
11	Dept. of Retirement Syst.- PSERS	000000000	1,175.94
12	IRS-Payroll EFTPS	000000000	133,965.78
13	Voya Institutional Trust Company	000000000	225.00
14	CITY OF SNOQUALMIE	000062503	476.68
15	ICMA Retirement Trust -303907	000000000	3,102.31
16	Dept. of Retirement Syst.- DCP	000000000	22,361.66
17	Snoqualmie Police Association	000062506	950.00
18	Western States Police Medical Trust	000062508	493.00
		Page Total:	$268,581.40
		Grand Total:	$268,581.40

Item 2.

Accounts Payable

Check Detail

User: ITreptow
Printed: 06/26/2024 - 7:50AM

Check Number	Check Date			Amount
90010 - Dept. of Labor & Industries Line Item Account				
0	06/21/2024			
Inv				
Line Item Date	Line Item Description		Line Item Account	
06/20/2024	PR Batch 00002.06.2024 L&I Employee		631-00-000-231-50-73-000	2,457.23
06/20/2024	PR Batch 00002.06.2024 L&I Employer		631-00-000-231-50-73-000	14,124.94
Inv Total				16,582.17
0 Total:				16,582.17
90010 - Dept. of Labor & Industries Total:				16,582.17
90020 - Employment Security Dept. Line Item Account				
0	06/21/2024			
Inv				
Line Item Date	Line Item Description		Line Item Account	
06/20/2024	PR Batch 00002.06.2024 Emp Sec- Unemployment Tax		631-00-000-231-50-50-000	1,047.05
Inv Total				1,047.05
0 Total:				1,047.05
90020 - Employment Security Dept. Total:				1,047.05
90022 - Employment Security Dept. Line Item Account				
0	06/21/2024			
Inv				
Line Item Date	Line Item Description		Line Item Account	
06/20/2024	PR Batch 00002.06.2024 WA Paid Fam. & Med. Leave		631-00-000-231-50-32-000	1,119.22
06/20/2024	PR Batch 00002.06.2024 WA Paid Fam. & Med. Leave		631-00-000-231-50-32-000	2,798.12
Inv Total				3,917.34
0 Total:				3,917.34
90022 - Employment Security Dept. Total:				3,917.34
90023 - Employment Security Dept. Line Item Account				

Check Number	Check Date			A
0	06/21/2024			
Inv				
Line Item Date	Line Item Description		Line Item Account	
06/20/2024	PR Batch 00002.06.2024 WA Cares		631-00-000-231-50-32-000	2,486.46
Inv Total				2,486.46
0 Total:				2,486.46
90023 - Employment Security Dept. Total:				2,486.46
90030 - Dept. of Retirement Syst.-LEOFF Line Item Account				
0	06/21/2024			
Inv				
Line Item Date	Line Item Description		Line Item Account	
06/20/2024	PR Batch 00002.06.2024 LEOFF 2 Employer		631-00-000-231-50-16-000	11,326.35
06/20/2024	PR Batch 00002.06.2024 LEOFF 2 Employee		631-00-000-231-50-16-000	18,160.49
Inv Total				29,486.84
0 Total:				29,486.84
90030 - Dept. of Retirement Syst.-LEOFF Total:				29,486.84
90035 - IAFF Firepac-Political Affairs Dept. Line Item Account				
62504	06/21/2024			
Inv				
Line Item Date	Line Item Description		Line Item Account	
06/20/2024	PR Batch 00002.06.2024 IAFF-FirePac		631-00-000-231-50-50-000	2.09
Inv Total				2.09
62504 Total:				2.09
90035 - IAFF Firepac-Political Affairs Dept. Total:				2.09
90040 - Teamsters Local Union #763 Line Item Account				
62507	06/21/2024			
Inv				
Line Item Date	Line Item Description		Line Item Account	
06/20/2024	PR Batch 00002.06.2024 Teamsters Union Dues		631-00-000-231-50-21-000	2,343.00
Inv Total				2,343.00
62507 Total:				2,343.00

90040 - Teamsters Local Union #763 Total: 2,343.00

90045 - IAFF LOCAL #2878 Line Item Account

62505 06/21/2024

Inv

Line Item Date	Line Item Description	Line Item Account	
06/20/2024	PR Batch 00002.06.2024 IAFF-Local 2878 Fire	631-00-000-231-50-21-000	1,388.03

Inv Total 1,388.03

62505 Total: 1,388.03

90045 - IAFF LOCAL #2878 Total: 1,388.03

90060 - Office of Support Enforcement - DSHS Line Item Account

0 06/21/2024

Inv

Line Item Date	Line Item Description	Line Item Account	
06/20/2024	PR Batch 00002.06.2024 Child Support	631-00-000-231-50-30-000	1,142.60

Inv Total 1,142.60

0 Total: 1,142.60

90060 - Office of Support Enforcement - DSHS Total: 1,142.60

90070 - Dept of Retirement Syst.-PERS Line Item Account

0 06/21/2024

Inv

Line Item Date	Line Item Description	Line Item Account	
06/20/2024	PR Batch 00002.06.2024 PERS2 Employee	631-00-000-231-50-16-000	16,185.36
06/20/2024	PR Batch 00002.06.2024 PERS 3 Employer	631-00-000-231-50-16-000	4,302.89
06/20/2024	PR Batch 00002.06.2024 PERS 3 Employee	631-00-000-231-50-16-000	2,694.65
06/20/2024	PR Batch 00002.06.2024 PERS 2 Employer	631-00-000-231-50-16-000	24,252.55

Inv Total 47,435.45

0 Total: 47,435.45

90070 - Dept of Retirement Syst.-PERS Total: 47,435.45

90075 - Dept. of Retirement Syst.- PSERS Line Item Account

0 06/21/2024

Inv

Line Item Date	Line Item Description	Line Item Account	
06/20/2024	PR Batch 00002.06.2024 PSERS Employee	631-00-000-231-50-16-000	475.89
06/20/2024	PR Batch 00002.06.2024 PSERS Employer	631-00-000-231-50-16-000	700.05

Check Number	Check Date			A
	Inv Total			1,175.94
0 Total:				1,175.94
90075 - Dept. of Retirement Syst.- PSERS Total:				1,175.94

90085 - IRS-Payroll EFTPS Line Item Account

0 06/21/2024

Inv

Line Item Date	Line Item Description	Line Item Account	
06/20/2024	PR Batch 00002.06.2024 FICA Employee	631-00-000-231-50-27-000	28,179.93
06/20/2024	PR Batch 00002.06.2024 FICA Employer	631-00-000-231-50-27-000	28,179.93
06/20/2024	PR Batch 00002.06.2024 Federal Income Tax	631-00-000-231-50-27-000	62,258.68
06/20/2024	PR Batch 00002.06.2024 Medicare Employer	631-00-000-231-50-27-000	7,673.62
06/20/2024	PR Batch 00002.06.2024 Medicare Employee	631-00-000-231-50-27-000	7,673.62
Inv Total			133,965.78

0 Total: 133,965.78

90085 - IRS-Payroll EFTPS Total: 133,965.78

90095 - Voya Institutional Trust Company Line Item Account

0 06/21/2024

Inv

Line Item Date	Line Item Description	Line Item Account	
06/20/2024	PR Batch 00002.06.2024 Voya-Employee	631-00-000-231-50-19-000	125.00
06/20/2024	PR Batch 00002.06.2024 Voya-Employer	631-00-000-231-50-19-000	100.00
Inv Total			225.00

0 Total: 225.00

90095 - Voya Institutional Trust Company Total: 225.00

90099 - CITY OF SNOQUALMIE Line Item Account

62503 06/21/2024

Inv

Line Item Date	Line Item Description	Line Item Account	
06/20/2024	PR Batch 00002.06.2024 FSA	631-00-000-231-50-15-000	476.68
Inv Total			476.68

62503 Total: 476.68

90099 - CITY OF SNOQUALMIE Total: 476.68

90100 - ICMA Retirement Trust -303907 Line Item Account

0 06/21/2024

Inv

Line Item Date	Line Item Description	Line Item Account	
06/20/2024	PR Batch 00002.06.2024 Mission Square percentage	631-00-000-231-50-19-000	277.31
06/20/2024	PR Batch 00002.06.2024 ICMA-Employer Supplement	631-00-000-231-50-19-000	150.00
06/20/2024	PR Batch 00002.06.2024 ICMA-Employer	631-00-000-231-50-19-000	1,012.50
06/20/2024	PR Batch 00002.06.2024 ICMA-Employee	631-00-000-231-50-19-000	1,662.50

Inv Total 3,102.31

0 Total: 3,102.31

90100 - ICMA Retirement Trust -303907 Total: 3,102.31

90105 - Dept. of Retirement Syst.- DCP Line Item Account

0 06/21/2024

Inv

Line Item Date	Line Item Description	Line Item Account	
06/20/2024	PR Batch 00002.06.2024 DCP-Employer-Supplement	631-00-000-231-50-19-000	1,512.50
06/20/2024	PR Batch 00002.06.2024 Defferd Comp Roth Flat	631-00-000-231-50-19-000	803.00
06/20/2024	PR Batch 00002.06.2024 Deffered Comp Percentage	631-00-000-231-50-19-000	427.66
06/20/2024	PR Batch 00002.06.2024 DCP-Employer	631-00-000-231-50-19-000	5,893.50
06/20/2024	PR Batch 00002.06.2024 DCP Flat Employee	631-00-000-231-50-19-000	13,725.00

Inv Total 22,361.66

0 Total: 22,361.66

90105 - Dept. of Retirement Syst.- DCP Total: 22,361.66

90180 - Snoqualmie Police Association Line Item Account

62506 06/21/2024

Inv

Line Item Date	Line Item Description	Line Item Account	
06/20/2024	PR Batch 00002.06.2024 Police Union Dues	631-00-000-231-50-21-000	950.00

Inv Total 950.00

62506 Total: 950.00

90180 - Snoqualmie Police Association Total: 950.00

90400 - Western States Police Medical Trust Line Item Account

62508 06/21/2024

Check Number	Check Date	A

Inv

Line Item Date	Line Item Description	Line Item Account	
06/20/2024	PR Batch 00002.06.2024 W States Police Medical Trust	631-00-000-231-50-17-000	493.00

Inv Total	493.00
62508 Total:	493.00
90400 - Western States Police Medical Trust Total:	493.00
Total:	268,581.40

Claims Report F&A 7-2-24, CM 7-8-24

Final Audit Report 2024-06-26

Created:	2024-06-26
By:	Ilyse Treptow (itreptow@snoqualmiewa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAA2uG7Oucg0VEWNL9skyzTyoX4pJKAgUpW

"Claims Report F&A 7-2-24, CM 7-8-24" History

Document created by Ilyse Treptow (itreptow@snoqualmiewa.gov)

2024-06-26 - 7:06:41 PM GMT

Document emailed to Drew Bouta (dbouta@snoqualmiewa.gov) for signature

2024-06-26 - 7:07:03 PM GMT

Email viewed by Drew Bouta (dbouta@snoqualmiewa.gov)

2024-06-26 - 7:24:51 PM GMT

Document e-signed by Drew Bouta (dbouta@snoqualmiewa.gov)

Signature Date: 2024-06-26 - 7:32:33 PM GMT - Time Source: server

Agreement completed.

2024-06-26 - 7:32:33 PM GMT

CITY COUNCIL ROUNDTABLE HYBRID MEETING, 6:00 PM
CITY COUNCIL REGULAR HYBRID MEETING, 7:00 PM
Monday, July 08, 2024
Snoqualmie City Hall, 38624 SE River Street & Zoom

MAYOR & COUNCIL MEMBERS
Mayor Katherine Ross
Councilmembers: Ethan Benson, Cara Christensen,
Catherine Cotton, Bryan Holloway, Jo Johnson,
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.

ROUNDTABLE AGENDA, 6 PM

CALL TO ORDER & ROLL CALL

AGENDA APPROVAL

SPECIAL BUSINESS

1. Introduction of the Utility Rate Study and Schedule.

   Proposed Action: Presentation.

2. 2025-2030 Utilities Capital Improvement Plan (CIP).

   Proposed Action: Presentation.

ADJOURNMENT

REGULAR AGENDA, 7 PM

CALL TO ORDER & ROLL CALL

PLEDGE OF ALLEGIANCE

AGENDA APPROVAL

PUBLIC HEARINGS, PRESENTATIONS, PROCLAMATIONS, AND APPOINTMENTS

Public Hearings

Appointments

Presentations

2. Society of St. Vincent de Paul.

Proclamations

PUBLIC COMMENTS AND REQUESTS FOR ITEMS NOT ON THE AGENDA
(NOTE: No online public comments will be accepted during the meeting. Written comments are encouraged and may be submitted via in-person drop off, mail, or e-mail to cityclerk@snoqualmiewa.gov. All written comments must be received by 3:00 p.m. on the day of the scheduled meeting.)

CONSENT AGENDA

3. Approve the City Council Meeting Minutes dated June 24, 2024
4. Approve the Claims Report dated July 8, 2024

ORDINANCES

5. **AB24-078**: SR-202 Elk Fields Speed Limit Reduction.

    Proposed Action: First reading of Ordinance XXXX amending the Snoqualmie Municipal Code Section 10.12.030(A)(4) reducing the speed limit of SR-202 from the Mile Post 27.95 to Mile Post 28.28, Southerly City Limits.

COMMITTEE REPORTS

Public Safety Committee:

Community Development Committee:

Parks & Public Works Committee:

6. **AB24-075:** 2025-2030 Non-Utilities Capital Improvement Plan (CIP).

    Proposed Action: Approve Resolution 1692, approving the 2025-2030 Non-Utilities Capital Improvement Plan.

7. Puget Sound Energy - EV Curbside Charging

    Proposed Action: Discussion.

Finance & Administration Committee:

Committee of the Whole:

REPORTS

8. Mayor's Report
9. Commission/Committee Liaison Reports
10. Department Reports for June 2024

EXECUTIVE SESSION

ADJOURNMENT

Accommodation: Requests for assistance or accommodations can be arranged by contacting the City Clerk by phone at (425) 888-8016 or by e-mail at cityclerk@snoqualmiewa.gov no later than 3:00 pm the day of the meeting.