



## FINANCE & ADMINISTRATION COMMITTEE & COMMITTEE OF THE WHOLE HYBRID MEETING

Tuesday, October 17, 2023, at 6:00 PM

Snoqualmie City Hall, 38624 SE River Street & Zoom

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### COMMITTEE MEMBERS

Chair: Bryan Holloway

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.

**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 **880 1897 0598**; Enter Password **1830050121**
- 4) Please confirm that your audio works prior to participating.

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### CALL TO ORDER & ROLL CALL

### AGENDA APPROVAL

### PUBLIC COMMENTS

### MINUTES

- [1.](#) Approval of the minutes dated October 3, 2023

### APPROVAL OF WARRANTS / CLAIMS

- [2.](#) Consideration of Claims Approval Report dated October 23, 2023

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

- [3.](#) **AB23-125:** Amendment to the agreement for legal services with Ogden Murphy Wallace, PLLC

**Proposed Action:** Motion to approve the amendment to the agreement for legal services with Ogden Murphy Wallace, PLLC and authorize the Mayor to sign.

### DISCUSSION

4. Community Survey Update
5. ERP Update
6. Utility Rate Study Discussion
- [7.](#) Legislative Priorities Discussion
8. Funding employee costs with property tax levy and utility rates (preliminary discussion)

9. 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**

[10.](#) Review Draft City Council Agenda dated October 23, 2023

**ADJOURNMENT**



## FINANCE & ADMINISTRATION COUNCIL COMMITTEE & COMMITTEE OF THE WHOLE HYBRID MEETING MINUTES OCTOBER 3, 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 6:04 pm.

**Committee Members:** Councilmembers Bryan Holloway and Louis Washington were present.

Councilmember Mayhew's absence was excused.

Mayor Katherine Ross was also present.

#### City Staff:

Mike Chambless, Interim City Administrator; Deana Dean, City Clerk; Janna Walker, Budget Analyst; Emily Arteche, Community Development Director; Sarah Reeder, IT Manager; Carson Hornsby, Management Analyst; and Andrew Jongekryg, IT Support.

**AGENDA APPROVAL:** The agenda was approved as presented.

**PUBLIC COMMENTS** - There were no public comments.

### MINUTES

1. The minutes from the September 19, 2023, meeting were approved as presented.

### APPROVAL OF WARRANTS / CLAIMS

2. The claims approval report dated October 9, 2023, was approved to move forward at the October 9, 2023, City Council consent agenda.

### AGENDA BILLS

3. **AB23-079:** Meadowbrook Farm Operations and Maintenance Services Agreement. Emily Arteche, Community Development Director, spoke to this item. Committee questions and comments followed. This item is approved to move forward at the October 9, 2023, City Council meeting on consent agenda.
4. **AB23-112:** Meadowbrook Farm Governance ILA. Emily Arteche, Community Development Director, spoke to this item with Mayor Ross providing some clarification regarding dispute resolution on the budget. Discussion followed. This item is approved to move forward at the October 9, 2023, City Council meeting on non-consent agenda.

## DISCUSSION

5. **Council Priority Tracker.** CM Holloway reviewed the list of council priorities for the Finance & Administration Committee, selecting an item or two for the next committee meeting. Items identified were City Network Improvements, and Financial Transparency Tools. Chambless noted citywide badges is complete. CM Holloway indicated there should be something in the notes to include the talking point such as what the benefit is to the city and bring it up as an item of note to Council. CM Washington added that an end date should be included.

**CITY COUNCIL MEETING AGENDA REVIEW:** The October 9, 2023, City Council Agenda was approved as amended.

## EXECUTIVE SESSION

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 for approximately 30 minutes.

No action is anticipated following conclusion of the executive session.

Council entered into Executive Session at 6:31 pm.

At 7:00 pm, Council extended Executive Session for an additional 10 minutes.

Executive Session ended at 7:10 pm.

**ADJOURNMENT** - The meeting was adjourned at 7:10 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.*



## Finance & Human Resources Department

**Jerry Knutsen, Accounting Manager**

38624 SE River St. | PO Box 987

Snoqualmie, Washington 98065

(425) 888-1555 | [jknutsen@snoqualmiewa.gov](mailto:jknutsen@snoqualmiewa.gov)

**To:** City Council  
Finance & Administration Committee

**From:** Jerry Knutsen, Accounting Manager

**Date:** October 23, 2023

**Subject:** CLAIMS REPORT  
Approval of payments for the period: September 27, 2023 through October 5, 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. Details are available in documentation provided for City Council review prior to the Finance & Administration Committee meeting. 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 to cover these payments, as appropriate.

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

CLAIMS						
Batch ID	Date	Warrants			ACH	
		From #	Thru #	Amount	Qty	Amount
46	9/28/2023	62296	62296	\$ 173.68		\$ 173.68
47	9/28/2023	80003	80039	\$ 188,937.01		188,937.01
48	10/3/2023	80040	80040	\$ 1,714.25		1,714.25
49	10/5/2023	80041	80111	\$ 596,062.27		596,062.27
<b>Grand Total</b>						<b>786,887.21</b>

PAYROLL (Including Payroll Benefits)						
Batch ID	Date	Warrants			ACH	
		From #	Thru #	Amount	Qty	Amount
P9-2023	9/29/2023				123	\$ 544,632.51
PV9-2023	9/29/2023	62297	62304	\$ 11,801.69	16	\$ 637,811.85
PV9-2023 #2	9/29/2023				3	\$ 863.90
<b>Grand Total</b>						<b>1,195,109.95</b>

MISCELLANEOUS DISBURSEMENTS				
Date	Description	ACH Amount	Wire Amount	MISC TOTAL
9/27/2023	Dept. of Revenue	\$ 246.94		\$ 246.94
9/29/2023	Bank of New York Investment Purchase	\$ 988,692.44		\$ 988,692.44
10/2/2023	Merchant Card Fees - Merchant Transact	\$ 468.06		\$ 468.06
10/3/2023	Merchant Card Fees - Bankcard	\$ 9,772.20		\$ 9,772.20
10/3/2023	Merchant Card Fees - Bluefin	\$ 74.33		\$ 74.33
10/3/2023	Merchant Card Fees - Fiserv Merchant	\$ 810.55		\$ 810.55
10/4/2023	Merchant Card Fees - Tyler Muns	\$ 27.05		\$ 27.05
10/5/2023	Merchant Card Fees - American Express	\$ 1,268.20		\$ 1,268.20
<b>Grand Total</b>				<b>1,001,359.77</b>

**Total 2,983,356.93**

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  
Jerry Knutsen, Accounting Manager/Auditing Officer

Oct 11, 2023

Date

**FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION**

# Accounts Payable

## Blanket Voucher Approval Document

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



#46

Batch: 00004.09.2023 - UB Refunds SB 9-28

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 173.68  
 for claims warrants numbered 62296 through 62296 & dated 9/28/2023.

Line	Claimant	Voucher No.	Amount
1	Shenui Properties, LLC	000062296	173.68
Page Total:			\$173.68
Grand Total:			\$173.68

# Accounts Payable

## Check Detail

User: itreptow  
Printed: 10/11/2023 - 8:16AM



Item 2.

Check Number	Check Date				Amount
UB*03121 - Shenui Properties, LLC Line Item Account					
62296	09/28/2023				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>			<u>Line Item Account</u>	
09/14/2023	Refund Check			401-00-000-213-10-00-000	173.68
Inv Total					173.68
62296 Total:					173.68
UB*03121 - Shenui Properties, LLC Total:					173.68
Total:					173.68

## City of Snoqualmie

Claims presented to the City to be paid in the amount of \$188,937.01

For claims warrants numbered 80003 through 80039 &amp; dated 9/28/2023

VENDOR NAME ACCOUNT		YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE #	FULL DESC	#47		INVOICE DATE	CHECK DATE
ALLIED	402.20.040.53550.531820.	2023	9	INV	P	295.70	80003	9018096064	A/V connection for training DVD			7/3/2023	9/28/2023
AMZONCAP	001.16.035.54230.531000.	2023	9	INV	P	12.74	80004	1M7M-649K-	Shared general office supplies			9/9/2023	9/28/2023
AMZONCAP	012.13.115.57320.531910.	2023	9	INV	P	22.86	80004	1M7H-GYQV-	Plain Air Essels			7/31/2023	9/28/2023
AMZONCAP	012.13.115.57320.531910.	2023	9	INV	P	45.72	80004	1YYP-QFKK-6	Plain Air Essels			8/3/2023	9/28/2023
AMZONCAP	401.18.037.53481.531000.	2023	9	INV	P	11.00	80004	1M7M-649K-	Shared general office supplies			9/9/2023	9/28/2023
AMZONCAP	402.20.040.53580.531000.	2023	9	INV	P	11.00	80004	1M7M-649K-	Shared general office supplies			9/9/2023	9/28/2023
CL	403.22.050.53130.531300.	2023	9	INV	P	5,786.41	80005	1964920	Split Rail fencing for storm ponds.			9/1/2023	9/28/2023
CLARKTOW	001.08.009.52121.541000.	2023	9	INV	P	531.38	80006	23-0823-137	Evidence impound - 2006 Ford Focus			8/23/2023	9/28/2023
COPERS	001.16.035.54264.545200.	2023	9	INV	P	424.60	80007	INV2707399	Lease of laminator			9/18/2023	9/28/2023
Cory Misley	001.06.075.51810.541420.	2023	9	INV	P	336.28	80008	REIMB C. Mis C.A.	Recruitment & Interviews Reimb candidate			9/7/2023	9/28/2023
CP	001.05.005.51420.541000.	2023	9	INV	P	830.00	80009	GC00122740	Municipal Code update - Web update			9/18/2023	9/28/2023
CTV	001.08.009.52110.549100.	2023	9	INV	P	87.10	80010	8360068	Food warming trays for eastside chiefs meeting			9/11/2023	9/28/2023
Defense Technolo	001.08.009.52140.543000.	2023	9	INV	P	325.00	80011	118737	J.Kaee & D. Vladis Impact Munitions Instructor			9/13/2023	9/28/2023
Defense Technolo	014.08.012.52140.543000.	2023	9	INV	P	325.00	80011	118737	J.Kaee & D. Vladis Impact Munitions Instructor			9/13/2023	9/28/2023
FCI	501.23.052.59448.564000.	2023	9	INV	P	8,976.16	80012	17997	ER&R council approved asset purchase -Equip. Upfit			9/11/2023	9/28/2023
GIRARD	001.19.039.53935.541000.	2023	9	INV	P	356.51	80013	89611	Bracken Pl Irrigation Project			7/25/2023	9/28/2023
HD FACIL	510.24.053.51820.531300.	2023	9	INV	P	57.65	80014	9217272369	Facility parts and supplies			8/9/2023	9/28/2023
HD FACIL	510.24.053.51820.531300.	2023	9	INV	P	186.50	80014	9217304015	Facility parts and supplies			8/10/2023	9/28/2023
HD FACIL	510.24.053.51820.531300.	2023	9	INV	P	257.76	80014	9217304017	Facility parts and supplies			8/10/2023	9/28/2023
HD FACIL	510.24.053.51820.531300.	2023	9	INV	P	1,155.02	80014	9217304019	Facility parts and supplies			8/10/2023	9/28/2023
HD FACIL	510.24.053.51820.531300.	2023	9	INV	P	29.64	80014	9217364476	Facility parts and supplies			8/11/2023	9/28/2023
HD FACIL	510.24.053.51820.531300.	2023	9	INV	P	437.58	80014	9217463418	Facility parts and supplies			8/15/2023	9/28/2023
KENYON	001.04.004.51541.541100.	2023	9	INV	P	3,434.00	80015	1093732	File local termination matter			8/31/2023	9/28/2023
LNC	001.08.009.52131.531050.	2023	9	INV	P	61.14	80016	INV741638	D. Doucett - Utility pouch			8/30/2023	9/28/2023
LOUDEGE	001.28.065.57390.541390.	2023	9	INV	Paid	225.00	80017	COS 090123A	Art of the rails, block party, Plain Air flyers			9/1/2023	9/28/2023
LOUDEGE	001.07.008.55720.541080.	2023	9	INV	P	595.00	80017	COS-090122-1	Bill pay update graphics			9/5/2023	9/28/2023
LOUDEGE	012.13.115.57320.541390.	2023	9	INV	P	925.00	80017	COS 090123A	Art of the rails, block party, Plain Air flyers			9/1/2023	9/28/2023
MACDMILL	510.24.053.51820.548000.	2023	9	INV	P	528.71	80018	SV271154	A/C condensation line issue			8/25/2023	9/28/2023
MACDMILL	510.24.053.51820.548000.	2023	9	INV	P	2,175.28	80018	SV271392	Fire station A/C chiller actuator issue			8/29/2023	9/28/2023
MACDMILL	510.24.053.51820.548000.	2023	9	INV	P	757.11	80018	SV271395	PD server A/C leak			8/29/2023	9/28/2023
MCMMASTER	402.20.040.53555.531300.	2023	9	INV	P	63.96	80019	10472025	Mounts for solids building			7/5/2023	9/28/2023
MCMMASTER	402.20.040.53555.531300.	2023	9	INV	P	584.56	80019	10477766	Locker Room bench			7/5/2023	9/28/2023
Miller's Equip & R	001.28.065.57390.545000.	2023	9	INV	Paid	2,330.46	80020	401165	National Night out stage			8/12/2023	9/28/2023
Miller's Equip & R	001.28.061.57320.545000.	2023	9	INV	P	2,319.57	80020	389754	Music in the park stage 7/13/23			7/15/2023	9/28/2023
Miller's Equip & R	001.28.061.57320.545000.	2023	9	INV	P	2,319.57	80020	389755	Music in the park stage 7/27/23			7/29/2023	9/28/2023
MP	001.06.007.51423.531000.	2023	9	INV	P	1,337.25	80021	91260	Business license flyer postage and preparation			8/28/2023	9/28/2023
MP	001.06.007.51423.531000.	2023	9	INV	P	586.90	80021	91260	Business license flyer postage and preparation			8/28/2023	9/28/2023
Nigel Draveling	001.08.009.52110.549100.	2023	9	INV	P	16.57	80022	REIMB N. Dra	Bottled H2O & Ice for PD employees Natl night out			9/11/2023	9/28/2023
NORCAM	001.09.014.52220.541511.	2023	9	INV	P	15,771.36	80023	0001502	Dispatch services 3rd quarter			9/1/2023	9/28/2023
ORKIN	510.24.053.51820.548000.	2023	9	INV	P	285.31	80024	247800851	Pest Control			8/23/2023	9/28/2023
PANORAMA	150.13.132.56510.549462.	2023	9	INV	P	20,000.00	80025	8/31/2023	ARPA Recipients (4 individuals at \$5,000 each)			8/31/2023	9/28/2023
PARAMET	310.13.702.59418.541105.	2023	9	INV	P	2,564.00	80026	47511	Professional services for Comm Ctr expansion proj			8/10/2023	9/28/2023
PSE	001.12.028.57680.547100.	2023	9	INV	P	160.99	80027	002042 9-23	PSE Electricity			9/5/2023	9/28/2023
PSE	001.12.028.57680.547100.	2023	9	INV	P	2,228.52	80027	007355 9-23	PSE Electricity			9/5/2023	9/28/2023
PSE	001.16.035.54263.547100.	2023	9	INV	P	1,134.13	80027	001499 9-23	PSE Electricity			9/5/2023	9/28/2023
PSE	001.16.035.54263.547100.	2023	9	INV	P	20.55	80027	431306 9-23	PSE Electricity			9/5/2023	9/28/2023
PSE	001.16.035.54263.547100.	2023	9	INV	P	11.96	80027	456550 9-23	PSE Electricity			9/5/2023	9/28/2023
PSE	001.16.035.54263.547100.	2023	9	INV	P	13.29	80027	577403 9-23	PSE Electricity			9/5/2023	9/28/2023
PSE	001.16.035.54263.547100.	2023	9	INV	P	102.96	80027	617464 9-23	PSE Electricity			9/5/2023	9/28/2023
PSE	001.16.035.54263.547100.	2023	9	INV	P	1,503.98	80027	639566 9-23	PSE Electricity			9/5/2023	9/28/2023

PSE	001.16.035.54263.547100.	Electricity	2023	9	INV	P	30.37	80027 742043 9-23	PSE Electricity	9/5/2023	9/28/2023
PSE	001.16.035.54263.547100.	Electricity	2023	9	INV	P	46.63	80027 780111 9-23	PSE Electricity	9/5/2023	9/28/2023
PSE	001.16.035.54263.547100.	Electricity	2023	9	INV	P	12.02	80027 780137 9-23	PSE Electricity	9/5/2023	9/28/2023
PSE	001.16.035.54263.547100.	Electricity	2023	9	INV	P	24.98	80027 943807 9-23	PSE Electricity	9/5/2023	9/28/2023
PSE	001.16.035.54263.547100.	Electricity	2023	9	INV	P	12.81	80027 577445 9-23	PSE Electricity	9/5/2023	9/28/2023
PSE	401.18.037.53481.547100.	Electricity	2023	9	INV	P	11,542.65	80027 004220 9-23	PSE Electricity	9/5/2023	9/28/2023
PSE	401.18.037.53481.547100.	Electricity	2023	9	INV	P	16.47	80027 037989 9-23	PSE Electricity	9/5/2023	9/28/2023
PSE	401.18.037.53482.547100.	Electricity	2023	9	INV	P	13,892.96	80027 004220 9-23	PSE Electricity	9/5/2023	9/28/2023
PSE	401.19.039.53935.547100.	Electricity	2023	9	INV	P	2,268.23	80027 002042 9-23	PSE Electricity	9/5/2023	9/28/2023
PSE	401.19.039.53935.547100.	Electricity	2023	9	INV	P	11.96	80027 103385 9-23	PSE Electricity	9/5/2023	9/28/2023
PSE	401.19.039.53935.547100.	Electricity	2023	9	INV	P	125.91	80027 436232 9-23	PSE Electricity	9/5/2023	9/28/2023
PSE	401.19.039.53935.547100.	Electricity	2023	9	INV	P	12.67	80027 794782 9-23	PSE Electricity	9/5/2023	9/28/2023
PSE	402.20.045.53565.547100.	Electricity	2023	9	INV	P	30.97	80027 007124 9-23	PSE Electricity	9/5/2023	9/28/2023
PSE	402.20.045.53565.547100.	Electricity	2023	9	INV	P	28,974.16	80027 010656 9-23	PSE Electricity	9/5/2023	9/28/2023
PSE	402.20.045.53565.547100.	Electricity	2023	9	INV	P	94.75	80027 241392 9-23	PSE Electricity	9/5/2023	9/28/2023
PSE	402.20.045.53565.547100.	Electricity	2023	9	INV	P	67.96	80027 241418 9-23	PSE Electricity	9/5/2023	9/28/2023
PSE	402.20.045.53565.547100.	Electricity	2023	9	INV	P	1,109.76	80027 010474 9-23	PSE electricity	9/5/2023	9/28/2023
PSE	402.20.040.53580.547100.	Electricity	2023	9	INV	P	45.93	80027 010656 9-23	PSE Electricity	9/5/2023	9/28/2023
PSE	510.24.053.51820.547100.	Electricity	2023	9	INV	P	264.56	80027 005615 9-23	PSE Electricity	9/5/2023	9/28/2023
PSE	510.24.053.51820.547100.	Electricity	2023	9	INV	P	315.69	80027 010474 9-23	PSE electricity	9/5/2023	9/28/2023
PSE	510.24.053.51820.547100.	Electricity	2023	9	INV	P	822.06	80027 133972 9-23	PSE Electricity	9/5/2023	9/28/2023
PSE	510.24.053.51820.547100.	Electricity	2023	9	INV	P	64.16	80027 198066 9-23	PSE Electricity	9/5/2023	9/28/2023
PSE	510.24.053.51820.547100.	Electricity	2023	9	INV	P	11.35	80027 400820 9-23	PSE Electricity	9/5/2023	9/28/2023
PSE	510.24.053.51820.547100.	Electricity	2023	9	INV	P	63.72	80027 549936 9-23	PSE Electricity	9/5/2023	9/28/2023
PSE	510.24.053.51820.547100.	Electricity	2023	9	INV	P	1,407.34	80027 885592 9-23	PSE Electricity	9/5/2023	9/28/2023
PSE	510.24.053.51820.547100.	Electricity	2023	9	INV	P	26.10	80027 198082 9-23	PSE Electricity	9/5/2023	9/28/2023
PSRFA	501.23.051.54868.548000.	Repair & Maintenance Services	2023	9	INV	P	5,968.02	80028 4263	Fire apparatus repair and service	9/1/2023	9/28/2023
RH2	401.18.019.53410.541000.	Professional Svcs - General	2023	9	INV	P	1,982.86	80029 92230	Prof services Water system plan update	8/22/2023	9/28/2023
ROBERTH	001.06.007.51423.541190.	Temporary Agency Personnel	2023	9	INV	P	1,504.50	80030 62513861	Contract worker finance and ERP	9/6/2023	9/28/2023
ROBERTH	502.11.023.59418.541190.	Temporary Agency Personnel	2023	9	INV	P	3,600.00	80030 62373676	IT: Contract worker - Asker	8/3/2023	9/28/2023
ROBERTH	502.11.023.59418.541190.	Temporary Agency Personnel	2023	9	INV	P	3,600.00	80030 62436955	IT: Contract worker - Asker	8/17/2023	9/28/2023
ROBERTH	502.11.023.59418.541190.	Temporary Agency Personnel	2023	9	INV	P	102.00	80030 62513861	Contract worker finance and ERP	9/6/2023	9/28/2023
SEAAUTO	501.23.051.54868.531301.	Repair Parts	2023	9	INV	P	540.69	80031 55-8315747	Tire pressure monitoring sensors replacements	8/24/2023	9/28/2023
THC	402.20.040.53580.545200.	Repair Parts	2023	9	INV	P	1,821.05	80032 33622470-00	Rental of lift for PLC replacement project	7/3/2023	9/28/2023
TSI CARN	402.20.040.53580.531300.	Repair & Maintenance Supplies	2023	9	INV	P	48.92	80033 19404	Signage	6/26/2023	9/28/2023
Turf Star	501.23.051.54868.531301.	Repair Parts	2023	9	INV	P	2,687.15	80034 7292788-00	Rear wing decks hyd. link & cylinder	8/18/2023	9/28/2023
Turf Star	501.23.051.54868.531301.	Repair Parts	2023	9	INV	P	89.47	80034 7296102-00	Lower radiator hose	8/23/2023	9/28/2023
TWWP	001.16.035.54230.523100.	Clothing Allowance	2023	9	INV	P	128.80	80035 2350	Clothing allowance, uniforms and protective gear	6/15/2023	9/28/2023
TWWP	001.16.035.54230.531050.	Uniforms & Protective Gear	2023	9	INV	P	219.94	80035 2350	Clothing allowance, uniforms and protective gear	6/15/2023	9/28/2023
ULINE	001.12.028.57682.531300.	Repair & Maintenance Supplies	2023	9	INV	P	137.29	80036 166231957	Foaming soap for dispenser	7/20/2023	9/28/2023
UNITEDSI	001.09.014.52210.549100.	City-Sponsored Expenses	2023	9	INV	P	557.80	80037 114-1367501	Sink, toilet etc. for FF pancake breakfast	8/22/2023	9/28/2023
UNITEDSI	403.22.050.53145.548000.	Repair & Maintenance Services	2023	9	INV	P	185.00	80037 1901100	Portable toilet service for DOC operations	7/31/2023	9/28/2023
VFG	001.14.031.55860.541100.	Outside Legal Services - Gen	2023	9	INV	P	332.50	80038 440407	School Impact fees - Doc review	7/28/2023	9/28/2023
VFG	001.14.031.55860.541100.	Outside Legal Services - Gen	2023	9	INV	P	3,390.00	80038 439978	SKL Development agreement	7/27/2023	9/28/2023
VFG	001.14.032.55860.541000.	Professional Svcs - General	2023	9	INV	P	575.00	80038 440412	Dish Wireless Center Blvd. Project	7/28/2023	9/28/2023
VFG	001.14.032.55860.541000.	Professional Svcs - General	2023	9	INV	P	250.00	80038 440411	Self storage phase 3	7/28/2023	9/28/2023
VFG	001.14.032.55860.541000.	Professional Svcs - General	2023	9	INV	P	995.00	80038 440410	The Rails project, professional services	7/28/2023	9/28/2023
VFG	001.14.032.55860.541000.	Professional Svcs - General	2023	9	INV	P	5,125.00	80038 440409	Tiber Trails project	7/28/2023	9/28/2023
VFG	001.14.032.55860.541000.	Professional Svcs - General	2023	9	INV	P	1,274.00	80038 440408	NW Railway Museum	7/28/2023	9/28/2023
VFG	001.14.032.55860.541000.	Professional Svcs - General	2023	9	INV	P	3,125.00	80038 440406	Self storage phase 3	7/27/2023	9/28/2023
VFG	001.14.032.55860.541000.	Professional Svcs - General	2023	9	INV	P	3,475.00	80038 440405	The Rails - Hovings Project	7/27/2023	9/28/2023
VFG	001.14.032.55860.541000.	Professional Svcs - General	2023	9	INV	P	775.00	80038 440002	Timber Trails	7/27/2023	9/28/2023
VFG	001.14.032.55860.541000.	Professional Svcs - General	2023	9	INV	P	875.00	80038 440001	NW Railway Museum	7/27/2023	9/28/2023
VFG	001.14.032.55860.541000.	Professional Svcs - General	2023	9	INV	P	400.00	80038 440000	Dish Wireless project	7/27/2023	9/28/2023
WLACE	001.16.032.54230.531300.	Repair & Maintenance Supplies	2023	9	INV	P	4.32	80039 15309751	Sign numbers for RR days signs	8/15/2023	9/28/2023

WLACE	403.22.030.53190.531300.	Repair & Maintenance Supplies	2023	9	INV	P	652.66	80039 15309880	Fence & Bridge repair supplies	8/28/2023	9/28/2023
WLACE	403.22.030.53190.531300.	Repair & Maintenance Supplies	2023	9	INV	P	65.33	80039 15309881	Concrete for wetland sign posts	8/28/2023	9/28/2023
WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2023	9	INV	P	25.92	80039 15309849	Facility parts and supplies	8/24/2023	9/28/2023
WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2023	9	INV	P	33.04	80039 15309844	Facility parts and supplies	8/24/2023	9/28/2023
WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2023	9	INV	P	218.34	80039 15309831	Facility parts and supplies	8/23/2023	9/28/2023
WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2023	9	INV	P	31.59	80039 15309819	Facility parts and supplies	8/22/2023	9/28/2023
WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2023	9	INV	P	109.38	80039 15309813	Facility parts and supplies	8/22/2023	9/28/2023
WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2023	9	INV	P	176.53	80039 15309796	Facility parts and supplies	8/18/2023	9/28/2023

### City of Snoqualmie

#### Claims presented to the City to be paid in the amount of \$1714.25

#### For claims warrants numbered 80040 through 80040 & dated 10/03/2023

US Postmaster	401.18.037.53481.542300.	Postage & Freight	2023	10	INV	P	571.42	80040 9-23 UB Post: UB mailing August		10/3/2023	10/3/2023
US Postmaster	402.20.040.53580.542300.	Postage & Freight	2023	10	INV	P	571.42	80040 9-23 UB Post: UB mailing August		10/3/2023	10/3/2023
US Postmaster	403.22.050.53130.542300.	Postage & Freight	2023	10	INV	P	571.41	80040 9-23 UB Post: UB mailing August		10/3/2023	10/3/2023

### City of Snoqualmie

#### Claims presented to the City to be paid in the amount of \$596,062.27

#### For claims warrants numbered 80041 through 80111 & dated 10/05/2023

ALBIREO	510.24.053.51820.548000.	Repair & Maintenance Services	2023	9	INV	P	708.94	80041 PNM029931	Fire station chiller control diagnosis/repair	8/31/2023	10/5/2023
ALLIEDE	402.20.040.53580.531300.	Repair & Maintenance Supplies	2023	9	INV	P	697.93	80042 9018278788	Antenna mounts for remote site cell coms	8/17/2023	10/5/2023
AMZONCAP	001.12.028.57680.531000.	Office Supplies	2023	9	INV	P	6.78	80043 1FCF-9KFP-C1 Shared Office supplies - Keyboard tray		9/20/2023	10/5/2023
AMZONCAP	001.16.035.54230.531000.	Office Supplies	2023	9	INV	P	6.73	80043 1FCF-9KFP-C1 Shared Office supplies - Keyboard tray		9/20/2023	10/5/2023
AMZONCAP	401.18.037.53481.531000.	Office Supplies	2023	9	INV	P	6.73	80043 1FCF-9KFP-C1 Shared Office supplies - Keyboard tray		9/20/2023	10/5/2023
AMZONCAP	401.18.037.53481.531000.	Office Supplies	2023	9	INV	P	54.44	80043 1P11-RLHK-7K Printer toner - NWTP		9/19/2023	10/5/2023
AMZONCAP	402.20.040.53580.531000.	Office Supplies	2023	9	INV	P	6.73	80043 1FCF-9KFP-C1 Shared Office supplies - Keyboard tray		9/20/2023	10/5/2023
AMZONCAP	403.22.050.53130.531000.	Office Supplies	2023	9	INV	P	6.73	80043 1FCF-9KFP-C1 Shared Office supplies - Keyboard tray		9/20/2023	10/5/2023
AMZONCAP	403.22.030.53190.531000.	Office Supplies	2023	9	INV	P	6.73	80043 1FCF-9KFP-C1 Shared Office supplies - Keyboard tray		9/20/2023	10/5/2023
AMZONCAP	501.23.051.54868.531000.	Office Supplies	2023	9	INV	P	6.73	80043 1FCF-9KFP-C1 Shared Office supplies - Keyboard tray		9/20/2023	10/5/2023
AMZONCAP	501.23.051.54868.531000.	Office Supplies	2023	9	INV	P	5.48	80043 14PN-PRND-4 Shared office supplies -stapler		9/18/2023	10/5/2023
AMZONCAP	510.24.053.51820.531000.	Office Supplies	2023	9	INV	P	6.73	80043 1FCF-9KFP-C1 Shared Office supplies - Keyboard tray		9/20/2023	10/5/2023
AMZONCAP	510.24.053.51820.531000.	Office Supplies	2023	9	INV	P	5.00	80043 14PN-PRND-4 Shared office supplies -stapler		9/18/2023	10/5/2023
ASPECT	417.13.423.59434.541070.	Studies & Inspections	2023	9	INV	P	14,358.50	80044 53054	Prof Svcs - ASR Analysis & feasibility study	9/12/2023	10/5/2023
BAINA	402.20.040.53580.548000.	Repair & Maintenance Services	2023	9	INV	P	1,413.10	80045 1047	Bi monthly cal & validation of sensors	8/28/2023	10/5/2023
BHS	510.24.053.51820.548000.	Repair & Maintenance Services	2023	9	INV	P	1,317.69	80046 53848104.00	City Hall door lock change	9/7/2023	10/5/2023
Cat WK PL	402.20.019.53510.535200.	Small Office Apparatus	2023	9	INV	P	41,525.33	80047 318108	Furniture for relocated WW staff to solids bldg	8/24/2023	10/5/2023
Cat WK PL	402.20.019.53510.535200.	Small Office Apparatus	2023	9	INV	P	593.51	80047 318109	Move WW staff out of WW operations space	8/24/2023	10/5/2023
Cities Digital Inc	001.05.005.51420.541000.	Professional Svcs - General	2023	9	INV	P	24,883.65	80048 58103	Laserfiche municipality site license - year 1	9/15/2023	10/5/2023
CO	001.06.007.51423.531000.	Office Supplies	2023	9	INV	P	51.28	80049 2238293-0	Coffee, paper towels & sanitizing wipes	9/15/2023	10/5/2023
CO	510.24.053.51820.531340.	Custodial & Cleaning Supplies	2023	9	INV	P	228.75	80049 2238293-0	Coffee, paper towels & sanitizing wipes	9/15/2023	10/5/2023
COB	502.11.027.51888.549900.	ePlan Fees (eCityGov)	2023	9	INV	P	4,718.07	80050 46807	Q3 223 MBP Subscription	9/8/2023	10/5/2023
CONB	401.18.037.53481.541000.	Professional Svcs - General	2023	9	INV	P	293.67	80051 ILA Snoq-NB	Meeting with Ted to discuss WUE report & Lead service	9/7/2023	10/5/2023
CORPPAY	001.08.009.52110.549100.	City-Sponsored Expenses	2023	9	INV	P	294.15	80052 8-23 M. Black Helium tank rental for National Night Out		8/23/2023	10/5/2023
CORPPAY	001.08.009.52150.541700.	I-F Info Tech Services	2023	9	INV	P	193.45	80052 8-23 M. Black P. Mandery - Toughbook Battery		8/23/2023	10/5/2023
CORPPAY	014.08.012.52122.531050.	Uniforms & Protective Gear	2023	9	INV	P	20.69	80052 8-23 M. Black J. Kaee&A. Gutwein - Building your Ldrshp registra		8/23/2023	10/5/2023
CORPPAY	014.08.012.52140.543000.	Training & Travel	2023	9	INV	P	350.00	80052 8-23 M. Black M. Sanchez - NB Cleaners - Jacket patches		8/23/2023	10/5/2023
CWS	402.20.040.53580.548000.	Repair & Maintenance Services	2023	9	INV	P	540.52	80053 rt 147754	Fill gas for welding parks gate	5/2/2023	10/5/2023
DOEZ	402.20.019.53510.541561.	Water Quality Program Fees	2023	9	INV	P	10,103.50	80054 24-wa002240 NPDES yearly permit fees		8/22/2023	10/5/2023
EF	501.23.051.54868.531301.	Repair Parts	2023	9	INV	P	190.23	80055 5196862	Seatbelt extenders, door check assemblies 22 PD	9/18/2023	10/5/2023
EF	501.23.051.54868.531301.	Repair Parts	2023	9	INV	P	104.78	80055 5196902	Fuel line bracket PD SUV	9/19/2023	10/5/2023
EF	501.23.051.54868.548000.	Repair & Maintenance Services	2023	9	INV	P	82.56	80055 6282922	Transmission Leak Service	6/27/2023	10/5/2023
EF	501.23.051.54868.548000.	Repair & Maintenance Services	2023	9	INV	P	181.67	80055 6285823	Hybrid battery failure diagnose vehicle end of lif	9/13/2023	10/5/2023

Eurofins	401.18.037.53481.541000.	Professional Svcs - General	2023	9	INV	P	375.00	80056 3800032057	PFA5 monitoring for south well treatment plant	9/9/2023	10/5/2023
FEI	401.18.037.53481.531300.	Repair & Maintenance Supplies	2023	9	CRM	P	-434.51	80057 CM000307	Meter register refund	5/30/2023	10/5/2023
FEI	401.18.037.53481.548000.	Repair & Maintenance Services	2023	9	INV	P	2,869.57	80057 14256	Flexnet software support for 10/8/23-10/7/24	9/12/2023	10/5/2023
GENDIGIT	001.06.075.51810.549200.	Dues-Subscriptions-Memberships	2023	9	INV	P	6.49	80058 CS00017	Norton lifeleak subscription 9/23	10/5/2023	10/5/2023
GIRARD	001.12.028.57680.541000.	Professional Svcs - General	2023	9	INV	P	111.86	80059 86561	Tipping/mixed sod-dirt haul	3/24/2023	10/5/2023
GIRARD	401.18.037.53481.541000.	Professional Svcs - General	2023	9	INV	P	270.62	80059 86377	Crushed rock/yd haul	2/27/2023	10/5/2023
GIRARD	403.22.019.53110.541000.	Professional Svcs - General	2023	9	INV	P	117.00	80059 89312	Tipping/mixed sod-dirt haul	7/13/2023	10/5/2023
GIRANGER	402.20.040.53580.531820.	Info Tech Components	2023	9	INV	P	160.22	80060 9810360884	Keyboard mouse for Jay work station	8/21/2023	10/5/2023
HARGIS	310.13.701.59418.541062.	Facilities Maint - Design	2023	9	INV	P	990.00	80061 173603	Fire station boiler design	2/24/2023	10/5/2023
HCI	402.20.040.53580.548000.	Repair & Maintenance Services	2023	9	INV	P	5,902.66	80062 13705865	Bi monthly calls and validation of sensors	8/21/2023	10/5/2023
Holmes Weedle	001.04.004.51541.541103.	S. Randall Legal Fees	2023	9	INV	P	1,708.00	80063 828185	Randall BIA Matters	9/12/2023	10/5/2023
Jason Weiss	001.08.009.52150.541100.	Repair & Maintenance Supplies	2023	9	INV	P	25.04	80064 REIMB J. Wei	Spray bottle for wheel cleaner	9/11/2023	10/5/2023
K&L Gates	001.04.004.51541.541100.	Outside Legal Services - Gen	2023	9	INV	P	7,039.30	80065 4232368	Legal advice Snoq Tribe Agreements	9/13/2023	10/5/2023
KC 600	001.16.035.54250.541070.	Bridge Inspection Fees	2023	9	INV	P	719.23	80066 128834-1288	KC bridge inspection -Meadowbrook bridge 2023	8/31/2023	10/5/2023
KC 600	417.13.495.59434.541060.	Design Svcs - Water Improve	2023	9	INV	P	1,144.00	80066 35006827	Williams addition WM-KC road inspection 8/23	8/12/2023	10/5/2023
KC 600	502.11.020.51888.542200.	INET Internet Network Services	2023	9	INV	P	1,023.00	80066 11013913	I-Net for SPD, City Hall & Tech support	8/31/2023	10/5/2023
KC Dept of Local Svcs	401.18.037.53481.548000.	Repair & Maintenance Services	2023	9	INV	P	2,178.00	80067 ROWP23-001	KC ROW Permit P23-0014	8/4/2023	10/5/2023
KC RADIO	001.08.009.52150.542100.	Cellular Telephone	2023	9	INV	P	1,466.09	80068 20045	NB and Snoq PD portable radios 9/23	10/5/2023	10/5/2023
KC RADIO	014.08.012.52150.542100.	Cellular Telephone	2023	9	INV	P	1,466.09	80068 20045	NB and Snoq PD portable radios 9/23	8/30/2023	10/5/2023
Kevin Aspy	401.19.039.53935.523100.	Clothing Allowance	2023	9	INV	P	242.64	80069 9/5/23	4 pairs of levis jeans -irrigation clothing allowa	9/5/2023	10/5/2023
Kyle Markwardt	403.22.030.53190.523100.	Clothing Allowance	2023	9	INV	P	198.17	80070 REIMB K. MA	union clothing allowance boots	8/28/2023	10/5/2023
LOLM	001.13.117.51541.541110.	Public Prosecutor Services	2023	9	INV	P	6,000.00	80071 8/23	Snoqualmie Prosecutor	8/31/2023	10/5/2023
MACDMILL	402.20.040.53580.548000.	Repair & Maintenance Services	2023	9	INV	P	3,250.42	80072 svct70854	Repair A/C units for WRF operations building	8/23/2023	10/5/2023
MATZKEN	001.08.009.52110.541000.	Professional Svcs - General	2023	9	INV	P	250.00	80073 9723	Polygraph examination - Candidate K. Benson	9/7/2023	10/5/2023
MCMASTER	402.20.040.53580.531340.	Custodial & Cleaning Supplies	2023	9	INV	P	383.34	80074 12831826	Cleaning towels	8/17/2023	10/5/2023
Mezalluna Kitcher	001.02.002.51160.549100.	City-Sponsored Expenses	2023	9	INV	P	313.08	80075 9/8/23	Meeting with legislators - catered 9/25/23	9/8/2023	10/5/2023
Michael Liebetrau	001.08.009.52110.549100.	City-Sponsored Expenses	2023	9	INV	P	801.10	80076 REIMB M. Lie	Catering for Eastside Chiefs meeting	9/12/2023	10/5/2023
Michael Liebetrau	014.08.012.52122.531050.	Uniforms & Protective Gear	2023	9	INV	P	65.34	80076 REIMB. M. Lie	Patch replacement for NB & Snoq PD 8 patches total	9/12/2023	10/5/2023
Michael Liebetrau	014.08.012.52122.531050.	Uniforms & Protective Gear	2023	9	INV	P	21.78	80077 MCC2307.15	Stormpond maint & trail work	9/12/2023	10/5/2023
MONROECC	403.22.050.53145.548000.	Repair & Maintenance Services	2023	9	INV	P	903.13	80078 91383	Business cards for John Cooper	8/14/2023	10/5/2023
MP	001.15.034.55850.549300.	Printing	2023	9	INV	Paid	49.56	80078 91383	Business cards for John Cooper	9/15/2023	10/5/2023
MP	001.28.065.57390.549300.	Printing	2023	9	INV	P	730.31	80078 91343	Art of the rails & block party insert	9/11/2023	10/5/2023
MP	012.13.115.57320.549300.	Printing	2023	9	INV	P	163.35	80078 91341	Art off rails sign printing	9/11/2023	10/5/2023
MP	012.13.115.57320.549300.	Printing	2023	9	INV	P	730.31	80078 91343	Art of the rails & block party insert	9/11/2023	10/5/2023
MP	012.13.115.57320.549300.	Printing	2023	9	INV	P	546.77	80078 91350	Art off the rails banner	9/12/2023	10/5/2023
MP	401.18.037.53481.531000.	Office Supplies	2023	9	INV	P	242.52	80078 91342	Aug 2023 Utility Billing printing/folding/envelope	9/11/2023	10/5/2023
MP	401.18.037.53481.549300.	Printing	2023	9	INV	P	324.62	80078 91342	Aug 2023 Utility Billing printing/folding/envelope	9/11/2023	10/5/2023
MP	402.20.040.53580.531000.	Office Supplies	2023	9	INV	P	242.52	80078 91342	Aug 2023 Utility Billing printing/folding/envelope	9/11/2023	10/5/2023
MP	402.20.040.53580.549300.	Printing	2023	9	INV	P	324.61	80078 91342	Aug 2023 Utility Billing printing/folding/envelope	9/11/2023	10/5/2023
MP	403.22.050.53130.531000.	Office Supplies	2023	9	INV	P	242.52	80078 91342	Aug 2023 Utility Billing printing/folding/envelope	9/11/2023	10/5/2023
MP	403.22.050.53130.549300.	Printing	2023	9	INV	P	324.61	80078 91342	Aug 2023 Utility Billing printing/folding/envelope	9/11/2023	10/5/2023
NB AUTOF	501.23.051.54868.531301.	Repair Parts	2023	9	INV	P	5,063.67	80079 9/23	Aug fleet repair parts	8/25/2023	10/5/2023
NB AUTOG	001.08.009.52122.531910.	Operating Supplies	2023	9	INV	P	85.65	80080 003425	Car cleaning supplies PD	9/8/2023	10/5/2023
NB AUTOG	001.08.009.52122.531910.	Operating Supplies	2023	9	INV	P	71.62	80080 003429	Car Cleaning supplies PD	9/8/2023	10/5/2023
NB AUTOG	402.20.040.53580.531300.	Repair & Maintenance Supplies	2023	9	INV	P	28.11	80080 998638	Parts for switch on back up pump	7/27/2023	10/5/2023
NB CHEVY	501.23.051.54868.531301.	Repair Parts	2023	9	INV	P	381.22	80081 13618	Vehicle parts and service	9/15/2023	10/5/2023
NB CHEVY	501.23.051.54868.531301.	Repair Parts	2023	9	INV	P	203.99	80081 13579	Vehicle Parts and service	9/18/2023	10/5/2023
OD 32559	402.20.040.53580.531820.	Info Tech Components	2023	9	INV	P	217.79	80082 3243834860C	Work station monitor	8/18/2023	10/5/2023
OD 32559	402.20.040.53580.531820.	Info Tech Components	2023	9	INV	P	268.97	80082 3243896490C	Work station monitor	8/18/2023	10/5/2023
ORKIN	402.20.040.53580.548200.	Custodial & Cleaning Services	2023	9	INV	P	213.43	80083 247799666	Rodent Control	8/24/2023	10/5/2023
ORKIN	510.24.053.51820.548000.	Repair & Maintenance Services	2023	9	INV	P	220.65	80083 247799636	Pest control	8/24/2023	10/5/2023
ORKIN	510.24.053.51820.548000.	Repair & Maintenance Services	2023	9	INV	P	173.14	80083 247801668	Pest control	8/30/2023	10/5/2023
ORKIN	510.24.053.51820.548000.	Repair & Maintenance Services	2023	9	INV	P	154.63	80083 249220707	Rodent Control	9/8/2023	10/5/2023
OTAK	310.17.508.59550.541063.	Kimball Ck Bridges - Prof Svcs	2023	9	INV	P	34,373.80	80084 92300132	Bridge Design and permitting -Prof Svcs	9/20/2023	10/5/2023
PARAMET	310.17.507.59530.541040.	Snoq Parkway - Const Mgmt	2023	9	INV	P	50,845.56	80085 47961	Sno Pkwy construction mgmt services 7/1/23-7/29/2	8/24/2023	10/5/2023

PARAMET	310.17.507.59530.541040.	Snoq Parkway - Const Mgmt	2023	9	INV	P	78,296.92	80085 48379	Sno Pkwy construction mgmt svcs 7/30/23-8/26/23	9/13/2023	10/5/2023
PF&SINC	401.18.037.53481.541000.	Professional Svcs - General	2023	9	INV	P	109.44	80086 96355	Quarterly fire alarm monitoring 10/23-12/23	9/11/2023	10/5/2023
PF&SINC	401.18.037.53482.541000.	Professional Svcs - General	2023	9	INV	P	544.50	80086 94563	Alarm call out NWWP	6/30/2023	10/5/2023
PF&SINC	510.24.053.51820.548000.	Repair & Maintenance Services	2023	9	INV	P	231.96	80086 96380	Fire/burglar alarm repair and monitoring	9/12/2023	10/5/2023
PF&SINC	510.24.053.51820.548000.	Repair & Maintenance Services	2023	9	INV	P	280.96	80086 96384	Fire/burglar alarm & monitoring	9/12/2023	10/5/2023
PF&SINC	510.24.053.51820.548000.	Repair & Maintenance Services	2023	9	INV	P	264.63	80086 96433	Fire/burglar alarm repair and monitoring	9/12/2023	10/5/2023
PF&SINC	510.24.053.51820.548000.	Repair & Maintenance Services	2023	9	INV	P	231.96	80086 96471	Fire/burglar alarm and monitoring	9/12/2023	10/5/2023
REBECCAD	001.001.51310.541000.	Professional Svcs - General	2023	9	INV	P	10,134.22	80087 1406	Miller Investigation/consultation	9/1/2023	10/5/2023
REGA	633.13.000.58930.589304.	KC Pet License Fees Remittance	2023	9	INV	P	30.00	80088 9/15/23	Pet License Renewal L23-615613	9/15/2023	10/5/2023
ROBERTH	001.06.007.51423.541190.	Temporary Agency Personnel	2023	9	INV	P	788.00	80089 62543140	Temp Personnel Finance	9/12/2023	10/5/2023
ROBERTH	001.06.007.51423.541190.	Temporary Agency Personnel	2023	9	INV	P	1,170.50	80089 62562684	Temp Personnel Finance	9/18/2023	10/5/2023
ROBERTH	502.11.023.59418.541190.	Temporary Agency Personnel	2023	9	INV	P	128.50	80089 62543140	Temp Personnel Munis ERP	9/12/2023	10/5/2023
ROBERTH	502.11.023.59418.541190.	Temporary Agency Personnel	2023	9	INV	P	490.50	80089 62562684	Temp Personnel MUNIS ERP	9/18/2023	10/5/2023
RRI Company	417.00.000.22340.223400.	Const Contract Retainage	2023	9	INV	P	-8,013.09	80090 20234#1	2023 Urban forestry Impir: construction Autumn Ave	9/5/2023	10/5/2023
RRI Company	417.13.471.59431.548155.	Urb Forest Trees Maint-Replace	2023	9	INV	P	174,525.05	80090 20234#1	2023 Urban forestry Impir: construction Autumn Ave	9/5/2023	10/5/2023
Samantha Goff	001.12.000.34730.347301.	Recreational Activity Fees	2023	9	INV	P	105.00	80091 527984	Park Rental Refund	9/6/2023	10/5/2023
SEAAUTO	501.23.051.54868.531301.	Repair Parts	2023	9	INV	P	2,055.49	80092 55-8323662	Front & rear brake rotors	8/28/2023	10/5/2023
SEAAUTO	501.23.051.54868.531301.	Repair Parts	2023	9	INV	P	680.63	80092 55-8323676	Front & rear brake lining	8/28/2023	10/5/2023
SEAAUTO	501.23.051.54868.531301.	Repair Parts	2023	9	INV	P	433.20	80092 55-8371406	Windshield wiper refills 21 and 26"	9/19/2023	10/5/2023
SHI INT	502.11.021.51888.548860.	Hardware-Software Maintenance	2023	9	INV	P	6,599.34	80093 817262351	Service Desk Plus	8/21/2023	10/5/2023
SHREDIT	001.05.005.51420.541000.	Professional Svcs - General	2023	9	INV	P	376.30	80094 8004574828	Shredding services - City hall, PD, PW, FD	8/31/2023	10/5/2023
SIFTCOMP	401.18.037.53481.541000.	Professional Svcs - General	2023	9	INV	P	3,458.66	80095 INV-9277	Backflow subscription support 10/23-9/24	9/1/2023	10/5/2023
SSI	001.06.007.51423.535200.	Small Office Apparatus	2023	9	CRM	P	-2,509.40	80096 CM-000415	Credit card readers returned	4/12/2023	10/5/2023
SSI	502.11.021.51888.548860.	Hardware-Software Maintenance	2023	9	INV	P	33,859.31	80096 INV-012983	Springbrook annual support fee Aug 2023-Jul 2024	6/2/2023	10/5/2023
STRATEG	001.06.075.51810.541420.	HR-Related Services	2023	9	INV	P	4,091.48	80097 CM-106925	Springbrook support credit - unused PO module	6/13/2023	10/5/2023
SUNMLG	001.06.075.51810.541420.	HR-Related Services	2023	9	INV	P	585.00	80098 148229	Grievance Arbitrations	9/13/2023	10/5/2023
SUNMLG	001.06.075.51810.541420.	HR-Related Services	2023	9	INV	P	262.50	80098 148268	Personnel policy handbook review	9/14/2023	10/5/2023
SUNMLG	001.06.075.51810.541420.	HR-Related Services	2023	9	INV	P	702.00	80098 148336	SPA Negotiations	9/13/2023	10/5/2023
SUNMLG	001.06.075.51810.541420.	HR-Related Services	2023	9	INV	P	5,887.99	80098 148337	Teamster Negotiations	9/13/2023	10/5/2023
TENELCO	402.20.040.53555.548000.	Repair & Maintenance Services	2023	9	INV	P	2,621.79	80099 89252	BUF Haul	8/19/2023	10/5/2023
TENELCO	402.20.040.53555.548000.	Repair & Maintenance Services	2023	9	INV	P	2,026.20	80099 89408	BUF Haul	8/16/2023	10/5/2023
TENELCO	402.20.040.53555.548000.	Repair & Maintenance Services	2023	9	INV	P	2,257.69	80099 89716	BUF Haul	8/31/2023	10/5/2023
THC	501.23.051.54868.545100.	Rent - Shop Equipment	2023	9	INV	P	2,776.95	80100 31174508-04	Gen set rental lift #1	9/7/2023	10/5/2023
TODDSTOW	501.23.051.54868.548000.	Repair & Maintenance Services	2023	9	INV	P	220.73	80101 45129	Tow to Evergreen Ford Issaquah	9/6/2023	10/5/2023
TODDSTOW	501.23.051.54868.548000.	Repair & Maintenance Services	2023	9	INV	P	220.73	80101 45175	Return tow to PW Shop unit #36	9/13/2023	10/5/2023
TWVP	001.12.019.57680.523100.	Clothing Allowance	2023	9	INV	P	89.17	80102 2294	Safety Vest J. Ren	4/17/2023	10/5/2023
TWVP	401.18.037.53481.523100.	Clothing Allowance	2023	9	INV	P	69.35	80102 2416	Pants per union contract T. Shinn	8/23/2023	10/5/2023
TWVP	401.18.037.53481.523100.	Clothing Allowance	2023	9	INV	P	183.83	80102 2419	Sweatshirts per union contract M. Hedger	8/25/2023	10/5/2023
URNW	402.20.040.53580.545200.	Rent - Furniture & Equipment	2023	9	INV	P	1,822.99	80103 222430869-0	Lift for comms project	9/5/2023	10/5/2023
UULC	401.18.037.53481.541000.	Professional Svcs - General	2023	9	INV	P	75.95	80104 3080233	August 2023 locating service	8/31/2023	10/5/2023
VENTILAT	402.20.045.53560.548801.	Clean Sewer Collection System	2023	9	INV	P	22,435.85	80105 63036	Clean 1/5 of city sewer mains	8/28/2023	10/5/2023
VERIZ 3	502.11.020.51888.542010.	Cellular Telephone	2023	9	INV	P	1,850.05	80106 9942225342	PD Cell phones	8/16/2023	10/5/2023
VFG	001.04.004.51541.541100.	Outside Legal Services - Gen	2023	9	INV	P	222.50	80107 438666	City Wastewater property rezone/lease	4/17/2023	10/5/2023
VFG	001.04.004.51541.541100.	Outside Legal Services - Gen	2023	9	INV	P	1,302.50	80107 441122	City Wastewater property rezone/lease	8/31/2023	10/5/2023
VFG	001.04.004.51541.541100.	Outside Legal Services - Gen	2023	9	INV	P	2,850.00	80107 441307	Wastewater property rezone/lease	9/20/2023	10/5/2023
Washington Arb	001.04.004.51541.541100.	Outside Legal Services - Gen	2023	9	INV	P	180.00	80108 125240	Snoqualmie vs Duvall mediation fees	5/19/2023	10/5/2023
WIACE	401.18.037.53481.531050.	Uniforms & Protective Gear	2023	9	INV	P	39.23	80109 15309787	Knee pads	8/17/2023	10/5/2023
WIACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2023	9	INV	P	78.44	80109 15310070	Batteries	9/19/2023	10/5/2023
WIACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2023	9	INV	P	66.87	80109 15309846	Small engine fuel	8/24/2023	10/5/2023
WIACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2023	9	INV	P	54.48	80109 15309991	Grass seed	9/11/2023	10/5/2023
WIACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2023	9	INV	P	87.98	80109 15309871	Garden hose and bolts	8/28/2023	10/5/2023
WIACE	401.19.039.53935.531300.	Repair & Maintenance Supplies	2023	9	INV	P	75.19	80109 15309523	Knee pads & spade	9/1/2023	10/5/2023
WIACE	402.20.040.53580.531300.	Repair & Maintenance Supplies	2023	9	INV	P	5.98	80109 15309919	Bulk fasteners	8/31/2023	10/5/2023
WIACE	402.20.040.53580.531300.	Repair & Maintenance Supplies	2023	9	INV	P	49.63	80109 15309934	Irrigation repair WRF operations/lab bid	9/5/2023	10/5/2023

WLACE	407.20.040.53580.531300.	Repair & Maintenance Supplies	2023	9	INV	P	6.93	80109 15309935	Irrigation repair WRF Operations/lab bid	9/5/2023	10/5/2023
WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2023	9	INV	P	31.89	80109 15309943	Facility parts and supplies	9/6/2023	10/5/2023
WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2023	9	INV	P	49.83	80109 15309952	Facility parts & supplies	9/7/2023	10/5/2023
WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2023	9	INV	P	18.52	80109 15309957	Facility parts & supplies	9/7/2023	10/5/2023
WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2023	9	INV	P	83.66	80109 15309966	Facility parts & supplies	9/7/2023	10/5/2023
WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2023	9	INV	P	29.62	80109 15310036	Facility parts & supplies	9/14/2023	10/5/2023
WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2023	9	INV	P	40.30	80109 15310043	Facility parts and supplies	9/15/2023	10/5/2023
WIMG	401.19.039.53935.541000.	Professional Svcs - General	2023	9	INV	P	4,004.98	80110 21802	September maxicom monitoring services	8/22/2023	10/5/2023
WNIL	401.18.037.53481.541000.	Professional Svcs - General	2023	9	INV	P	30.00	80111 214058	August arsenic sample	8/21/2023	10/5/2023
WNIL	401.18.037.53481.541000.	Professional Svcs - General	2023	9	INV	P	390.00	80111 214358	August bacteria samples	8/31/2023	10/5/2023



**Payroll**  
**Blanket Voucher Document**

Claims presented to the City to be paid on 9/29/2023 in the amount of 544,632.51  
which includes claim warrants numbered - through -,  
totaling \$ 0.00, and direct deposits totaling \$ 544,632.51.



## ACH Check Register

User: 'THolden'  
 Printed: 09/27/2023 - 5:10PM  
 Batch: 00002.09  
 Include TRUE

Check	Check	Partial ACH	Employee Name	Amount
09/29/2023	0	False	James Mayhew	819.67
09/29/2023	0	False	Bryan Holloway	910.86
09/29/2023	0	False	Louis Washington	719.67
09/29/2023	0	False	Ethan Benson	819.67
09/29/2023	0	False	Jolyon Johnson	819.67
09/29/2023	0	False	Robert Wotton	669.67
09/29/2023	0	False	Cara Christensen	819.67
09/29/2023	0	False	Katherine Ross	3,874.48
09/29/2023	0	False	Deana Dean	4,435.86
09/29/2023	0	False	Tania Holden	4,988.32
09/29/2023	0	False	Jimmie Betts Jr.	3,540.26
09/29/2023	0	False	Brendon Ecker	1,852.26
09/29/2023	0	False	Andrew Latham	4,399.68
09/29/2023	0	False	Sarah Reeder	3,867.60
09/29/2023	0	False	Andrew Jongekryg	1,945.21
09/29/2023	0	False	Christopher Miller	10,568.42
09/29/2023	0	False	Samantha Brumfield	3,190.72
09/29/2023	0	False	Kimberly Johnson	5,723.32
09/29/2023	0	False	Nicole Wiebe	4,604.02
09/29/2023	0	False	Jennifer Ferguson	7,571.32
09/29/2023	0	False	Carson Hornsby	5,512.51
09/29/2023	0	False	Christina Reller	8,881.83
09/29/2023	0	False	Krista Hintz	5,535.95
09/29/2023	0	False	Debbie Kinsman	2,367.80
09/29/2023	0	False	Heather Florida	4,242.89
09/29/2023	0	False	Gerald Knutsen	6,038.86
09/29/2023	0	False	Kyla Henderson	3,270.40
09/29/2023	0	False	Janna Walker	2,911.12
09/29/2023	0	False	Tami Wood	4,634.20
09/29/2023	0	False	Gail Folkins	2,797.91
09/29/2023	0	False	Danna McCall	3,353.54
09/29/2023	0	False	Brian Lynch	6,601.73
09/29/2023	0	False	Melinda Black	3,130.75
09/29/2023	0	False	Stephanie Butler	3,095.34
09/29/2023	0	False	Austin Gutwein	6,696.42
09/29/2023	0	False	Joseph Spears	2,576.33
09/29/2023	0	False	Drew Ward	2,783.61
09/29/2023	0	False	Michael Peter	2,318.87
09/29/2023	0	False	Pamela Mandery	7,171.59
09/29/2023	0	False	James Aguirre	5,059.23
09/29/2023	0	False	Michael Liebetrau	3,096.79
09/29/2023	0	False	Deanna Patterson	3,035.30
09/29/2023	0	False	Craig Miller	9,203.78
09/29/2023	0	False	Daniel Moate	9,841.82
09/29/2023	0	False	Marcus Sanchez	4,952.47
09/29/2023	0	False	Perry Phipps	12,418.02

09/29/2023	0	False	Joseph Meadows	5,122.82
09/29/2023	0	False	Cory Hendricks	5,693.68
09/29/2023	0	False	Nicholas Schulgen	5,436.98
09/29/2023	0	False	David Doucett	5,959.12
09/29/2023	0	False	Chase Smith	7,085.18
09/29/2023	0	False	Kim Stonebraker-Weiss	4,089.17
09/29/2023	0	False	James Kaae	6,748.38
09/29/2023	0	False	Jason Weiss	8,565.81
09/29/2023	0	False	Nigel Draveling	6,313.23
09/29/2023	0	False	Dmitriy Vladis	5,735.68
09/29/2023	0	False	Christopher Werre	7,212.03
09/29/2023	0	False	Philip Bennett	4,985.41
09/29/2023	0	False	Jordan Jolley	1,910.01
09/29/2023	0	False	Justin Ren	4,747.09
09/29/2023	0	False	Jason Battles	4,429.36
09/29/2023	0	False	Neil MacVicar	3,833.98
09/29/2023	0	False	Jorge Orozco	6,270.61
09/29/2023	0	False	Ryan Barnet	4,556.76
09/29/2023	0	False	Michael Chambless	6,475.59
09/29/2023	0	False	Kyle Markwardt	4,374.69
09/29/2023	0	False	Christine Iverson Stinson	4,261.78
09/29/2023	0	False	Kevin Aspy	3,204.28
09/29/2023	0	False	Lyle Beach	5,909.73
09/29/2023	0	False	Patrick Fry	3,822.85
09/29/2023	0	False	Jeffrey Hamlin	8,059.54
09/29/2023	0	False	Andrew Vining	3,519.05
09/29/2023	0	False	Hind Ahmed	3,858.71
09/29/2023	0	False	Thomas Holmes	11,100.21
09/29/2023	0	False	Alec Bagley	2,675.81
09/29/2023	0	False	Joan Quade	2,967.60
09/29/2023	0	False	Ryan Dalziel	3,726.84
09/29/2023	0	False	Jason George	9,054.99
09/29/2023	0	False	Kevin Halbert	3,234.39
09/29/2023	0	False	Timothy Barrett	3,583.42
09/29/2023	0	False	Donald Harris	8,187.58
09/29/2023	0	False	Kevin Snyder	5,328.03
09/29/2023	0	False	Kenneth Knowles	6,621.16
09/29/2023	0	False	Christopher Wilson	2,800.29
09/29/2023	0	False	Todd Shinn	4,380.59
09/29/2023	0	False	Matthew Hedger	7,042.31
09/29/2023	0	False	John Cooper	6,008.35
09/29/2023	0	False	Emily Arteché	8,854.53
09/29/2023	0	False	Ashley Wragge	4,112.81
09/29/2023	0	False	Ilyse Treptow	4,103.45
09/29/2023	0	False	Jonathan Kesler	3,116.61
09/29/2023	0	False	Rebecca Buelna	3,099.15
09/29/2023	0	False	Dylan Gamble	3,524.78
09/29/2023	0	False	Michael Bailey	8,851.42
09/29/2023	0	False	Jessica Rellamas	2,517.79
09/29/2023	0	False	Tylor Fischer	4,324.52
09/29/2023	0	False	Zachary Schumann	7,107.50
09/29/2023	0	False	Jacob Fouts	7,427.30
09/29/2023	0	False	Darby Summers	717.94
09/29/2023	0	False	Theresa Tozier	6,238.50
09/29/2023	0	False	Gregory Heath	4,449.26
09/29/2023	0	False	Albert Wolfe	5,899.80
09/29/2023	0	False	Nicholas Lathrop	6,123.16
09/29/2023	0	False	Matthew West	7,985.30

09/29/2023	0	False	William Wisham	9,145.24
09/29/2023	0	False	Robert Lasswell	7,124.93
09/29/2023	0	False	Catherine Cotton	298.63
09/29/2023	0	False	Benjamin Parker	7,173.62
09/29/2023	0	False	Jesse Curlee	487.86
09/29/2023	0	False	Bir Davinder Badesha	243.92
09/29/2023	0	False	Colin Kubota	271.28
09/29/2023	0	False	Joshua Phahongchanh	353.34
09/29/2023	0	False	Johnny Mutyaba	326.00
09/29/2023	0	False	Kristen Favro	1,269.78
09/29/2023	0	False	Robert Angrisano	546.02
09/29/2023	0	False	Peter O'Donnell	8,152.44
09/29/2023	0	False	Kyle Liston	298.63
09/29/2023	0	False	David Hazelton	216.57
09/29/2023	0	False	Kathleen Anthony	1,045.57
09/29/2023	0	False	Mary Beinner	1,211.66
09/29/2023	0	False	Thomas Walker	487.86
09/29/2023	0	False	Anna Meehan	533.45
09/29/2023	0	False	Joshua Demetrescu	429.39
				0.00
				544,632.51
		Total	123	544,632.51

# Accounts Payable

## Blanket Voucher Approval Document

User: THolden  
 Printed: 10/10/2023 - 2:06PM  
 Warrant Request Date: 9/29/2023  
 DAC Fund:



Batch: 00006.09.2023 - PV9-2023 #2

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 863.90 (ACH)  
 for claims warrants numbered - through - & dated 9/29/2023.

Line	Claimant	Voucher No.	Amount
1	Dept of Retirement Syst.-PERS	000000000	732.66
2	Dept. of Retirement Syst.- PSERS	000000000	55.64
3	Dept. of Retirement Syst.-LEOFF	000000000	75.60
Page Total:			\$863.90
Grand Total:			\$863.90

# Accounts Payable

## Check Detail

User: THolden  
 Printed: 10/11/2023 - 8:03AM



Check Number	Check Date				Amount
90070 - Dept of Retirement Syst.-PERS Line Item Account					
0	09/29/2023				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
09/29/2023	PR Batch 00002.09.2023 PERS 3 Employer	631-00-000-231-50-16-000			125.23
09/29/2023	PR Batch 00002.09.2023 PERS 2 Employer	631-00-000-231-50-16-000			607.43
Inv Total					732.66
0 Total:					732.66
90070 - Dept of Retirement Syst.-PERS Total:					732.66
90075 - Dept. of Retirement Syst.- PSERS Line Item Account					
0	09/29/2023				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
09/29/2023	PR Batch 00001.09.2023 PSERS Employee	631-00-000-231-50-16-000			18.08
09/29/2023	PR Batch 00001.09.2023 PSERS Employer	631-00-000-231-50-16-000			37.56
Inv Total					55.64
0 Total:					55.64
90075 - Dept. of Retirement Syst.- PSERS Total:					55.64
90030 - Dept. of Retirement Syst.-LEOFF Line Item Account					
0	09/29/2023				
Inv					
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>			
09/29/2023	PR Batch 00003.09.2023 LEOFF 2 Employer	631-00-000-231-50-16-000			75.60
Inv Total					75.60
0 Total:					75.60
90030 - Dept. of Retirement Syst.-LEOFF Total:					75.60

Check Number      Check Date

A 

Item 2.

Total:

863.90

# Accounts Payable

## Blanket Voucher Approval Document

User: THolden  
 Printed: 10/02/2023 - 7:42AM  
 Warrant Request Date: 9/29/2023  
 DAC Fund:



Batch: 00005.09.2023 - PV9-2023

City of Snoqualmie

Claims presented to the City to be paid in the amount of \$ 649,613.54  
 for claims warrants numbered 62297 through 62304 & dated 9/29/2023.

Line	Claimant	Voucher No.	Amount
1	AFLAC	000000000	78.13
2	AWC BENEFITS	000000000	154,404.69
3	AWC BENEFITS STANDARD LIFE INS	000000000	50.40
4	CITY OF SNOQUALMIE	000062297	1,008.25
5	Dept of Retirement Syst.-PERS	000000000	82,569.43
6	Dept. of Labor & Industries	000000000	25,892.65
7	Dept. of Retirement Syst.- DCP	000000000	37,057.00
8	Dept. of Retirement Syst.- PSERS	000000000	2,257.71
9	Dept. of Retirement Syst.-LEOFF	000000000	52,292.27
10	DiMartino Associates	000062298	409.50
11	Employment Security Dept.	000000000	7,472.29
12	Employment Security Dept.	000000000	4,332.15
13	Employment Security Dept.	000000000	1,902.98
14	IAFF Firepac-Political Affairs Dept.	000062299	4.18
15	IAFF LOCAL #2878	000062300	2,917.26
16	ICMA Retirement Trust -303907	000000000	6,641.00
17	IRS-Payroll EFTPS	000000000	236,932.66
18	NWFFT TRUST	000000000	23,433.58
19	Office of Support Enforcement - DSHS	000000000	2,044.91
20	Snoqualmie Police Association	000062301	1,800.00
21	Teamsters Local Union #763	000062302	3,710.00
22	Voya Institutional Trust Company	000000000	450.00
23	Western States Police Medical Trust	000062303	977.50
24	WSCFF	000062304	975.00

Page Total: \$649,613.54

Grand Total: \$649,613.54

## Accounts Payable

## Check Detail

User: THolden  
 Printed: 10/10/2023 - 10:26AM



Check Number	Check Date	Amount
<b>90110 - AFLAC Line Item Account</b>		
0	09/29/2023	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/28/2023	PR Batch 00002.09.2023 AFLAC-Pre Tax	631-00-000-231-50-19-000
		78.13
Inv Total		78.13
0 Total:		78.13
<b>90110 - AFLAC Total:</b>		78.13
<b>90000 - AWC BENEFITS Line Item Account</b>		
0	09/29/2023	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/28/2023	PR Batch 00002.09.2023 Kaiser Medical Benefits/200	631-00-000-231-50-14-000
		2,276.38
09/28/2023	PR Batch 00002.09.2023 AWC Medical Benefits Employee	631-00-000-231-50-14-000
		350.28
09/28/2023	PR Batch 00002.09.2023 AWC-Medical Benefits/HF 500	631-00-000-231-50-14-000
		33,570.30
09/28/2023	PR Batch 00002.09.2023 AWC - Medical Benefits/HF 250	631-00-000-231-50-14-000
		101,338.64
09/28/2023	PR Batch 00002.09.2023 AWC Life Insurance	631-00-000-231-50-14-000
		475.20
09/28/2023	PR Batch 00002.09.2023 AWC-Vision Employee	631-00-000-231-50-14-000
		3.81
09/28/2023	PR Batch 00002.09.2023 AWC-Life Insurance Police	631-00-000-231-50-14-000
		855.00
09/28/2023	PR Batch 00002.09.2023 AWC Life Insurance Employee	631-00-000-231-50-14-000
		4.80
09/28/2023	PR Batch 00002.09.2023 AWC Dental Benefits Employee	631-00-000-231-50-14-000
		22.30
09/28/2023	PR Batch 00002.09.2023 AWC Long Term Disability	631-00-000-231-50-14-000
		650.74
09/28/2023	PR Batch 00002.09.2023 AWC-Vision	631-00-000-231-50-14-000
		1,682.85
09/28/2023	PR Batch 00002.09.2023 AWC-Dental Benefits	631-00-000-231-50-14-000
		11,348.40
09/28/2023	PR Batch 00002.09.2023 AWC Long Term Disab. Employee	631-00-000-231-50-14-000
		5.41
Inv Total		152,584.11
Inv 9-2023		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
09/28/2023	Edmund Crosson Medical Premium	001-08-009-521-22-22-400
		1,820.58
Inv 9-2023 Total		1,820.58
0 Total:		154,404.69
<b>90000 - AWC BENEFITS Total:</b>		154,404.69

**90005 - AWC BENEFITS STANDARD LIFE INS Line Item Account**

0                      09/29/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/28/2023	PR Batch 00002.09.2023 AWC-Employee Pd Life Addtl	631-00-000-231-50-14-000	50.40

Inv Total			50.40
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0 Total:			50.40
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**90005 - AWC BENEFITS STANDARD LIFE INS Total:**

50.40

**90099 - CITY OF SNOQUALMIE Line Item Account**

62297                      09/29/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/28/2023	PR Batch 00002.09.2023 FSA	631-00-000-231-50-15-000	1,008.25

Inv Total			1,008.25
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62297 Total:			1,008.25
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**90099 - CITY OF SNOQUALMIE Total:**

1,008.25

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

0                      09/29/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/28/2023	PR Batch 00002.09.2023 PERS 2 Employer	631-00-000-231-50-16-000	40,745.12
09/28/2023	PR Batch 00002.09.2023 PERS 3 Employer	631-00-000-231-50-16-000	8,398.91
09/28/2023	PR Batch 00002.09.2023 PERS 3 Employee	631-00-000-231-50-16-000	5,828.11
09/28/2023	PR Batch 00002.09.2023 PERS2 Employee	631-00-000-231-50-16-000	27,597.29

Inv Total			82,569.43
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0 Total:			82,569.43
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**90070 - Dept of Retirement Syst.-PERS Total:**

82,569.43

**90010 - Dept. of Labor & Industries Line Item Account**

0                      09/29/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/28/2023	PR Batch 00002.09.2023 L&I Employee	631-00-000-231-50-73-000	4,468.30
09/28/2023	PR Batch 00002.09.2023 L&I Employer	631-00-000-231-50-73-000	21,424.35

Inv Total			25,892.65
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0 Total: 25,892.65

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90010 - Dept. of Labor & Industries Total: 25,892.65

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

0 09/29/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/28/2023	PR Batch 00002.09.2023 DCP-Employer-Supplement	631-00-000-231-50-19-000	2,715.00
09/28/2023	PR Batch 00002.09.2023 DCP Employee	631-00-000-231-50-19-000	23,560.00
09/28/2023	PR Batch 00002.09.2023 DCP-Employer	631-00-000-231-50-19-000	10,782.00
Inv Total			37,057.00

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0 Total: 37,057.00

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90105 - Dept. of Retirement Syst.- DCP Total: 37,057.00

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

0 09/29/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/28/2023	PR Batch 00002.09.2023 PSERS Employee	631-00-000-231-50-16-000	918.11
09/28/2023	PR Batch 00002.09.2023 PSERS Employer	631-00-000-231-50-16-000	1,339.60
Inv Total			2,257.71

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0 Total: 2,257.71

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90075 - Dept. of Retirement Syst.- PSERS Total: 2,257.71

90030 - Dept. of Retirement Syst.-LEOFF Line Item Account

0 09/29/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/28/2023	PR Batch 00002.09.2023 LEOFF 2 Employer	631-00-000-231-50-16-000	20,039.72
09/28/2023	PR Batch 00002.09.2023 LEOFF 2 Employee	631-00-000-231-50-16-000	32,252.55
Inv Total			52,292.27

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0 Total: 52,292.27

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90030 - Dept. of Retirement Syst.-LEOFF Total: 52,292.27

90300 - DiMartino Associates Line Item Account

62298 09/29/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/28/2023	PR Batch 00002.09.2023 Brown & Brown DBA DiMartino	631-00-000-231-50-14-000	409.50

Inv Total			409.50
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62298 Total:			409.50
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90300 - DiMartino Associates Total:			409.50
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## 90020 - Employment Security Dept. Line Item Account

0 09/29/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/28/2023	PR Batch 00002.09.2023 Emp Sec- Unemployment Tax	631-00-000-231-50-50-000	1,902.98
09/28/2023	PR Batch 00002.09.2023 WA Paid Fam. & Med. Leave	631-00-000-231-50-32-000	5,436.87
09/28/2023	PR Batch 00002.09.2023 WA Cares	631-00-000-231-50-32-000	4,332.15
09/28/2023	PR Batch 00002.09.2023 WA Paid Fam. & Med. Leave	631-00-000-231-50-32-000	2,035.42

Inv Total			13,707.42
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0 Total:			13,707.42
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90022 - Employment Security Dept. Total:			13,707.42
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## 90035 - IAFF Firepac-Political Affairs Dept. Line Item Account

62299 09/29/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/28/2023	PR Batch 00002.09.2023 IAFF-FirePac	631-00-000-231-50-50-000	4.18

Inv Total			4.18
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62299 Total:			4.18
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90035 - IAFF Firepac-Political Affairs Dept. Total:			4.18
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## 90045 - IAFF LOCAL #2878 Line Item Account

62300 09/29/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/28/2023	PR Batch 00002.09.2023 IAFF-Local 2878 Fire	631-00-000-231-50-21-000	2,917.26

Inv Total			2,917.26
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62300 Total:			2,917.26
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**90045 - IAFF LOCAL #2878 Total:**

2,917.26

**90100 - ICMA Retirement Trust -303907 Line Item Account**

0                      09/29/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/28/2023	PR Batch 00002.09.2023 ICMA-Employee	631-00-000-231-50-19-000	4,616.00
09/28/2023	PR Batch 00002.09.2023 ICMA-Employer Supplement	631-00-000-231-50-19-000	300.00
09/28/2023	PR Batch 00002.09.2023 ICMA-Employer	631-00-000-231-50-19-000	1,725.00
Inv Total			6,641.00

0 Total:

6,641.00

**90100 - ICMA Retirement Trust -303907 Total:**

6,641.00

**90085 - IRS-Payroll EFTPS Line Item Account**

0                      09/29/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/28/2023	PR Batch 00002.09.2023 FICA Employer	631-00-000-231-50-27-000	49,212.80
09/28/2023	PR Batch 00002.09.2023 Imputed Income Tax	631-00-000-231-50-50-000	715.00
09/28/2023	PR Batch 00002.09.2023 Medicare Employer	631-00-000-231-50-27-000	14,073.24
09/28/2023	PR Batch 00002.09.2023 Federal Income Tax	631-00-000-231-50-27-000	109,645.58
09/28/2023	PR Batch 00002.09.2023 FICA Employee	631-00-000-231-50-27-000	49,212.80
09/28/2023	PR Batch 00002.09.2023 Medicare Employee	631-00-000-231-50-27-000	14,073.24
Inv Total			236,932.66

0 Total:

236,932.66

**90085 - IRS-Payroll EFTPS Total:**

236,932.66

**90310 - NWFFT TRUST Line Item Account**

0                      09/29/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/28/2023	PR Batch 00002.09.2023 Dental Benefits	631-00-000-231-50-14-000	2,058.02
09/28/2023	PR Batch 00002.09.2023 Medical/Vision Benefits	631-00-000-231-50-14-000	21,375.56
Inv Total			23,433.58

0 Total:

23,433.58

**90310 - NWFFT TRUST Total:**

23,433.58

**90060 - Office of Support Enforcement - DSHS Line Item Account**

0	09/29/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/28/2023	PR Batch 00002.09.2023 Child Support	631-00-000-231-50-30-000	2,044.91	
Inv Total			2,044.91	
0 Total:			2,044.91	
90060 - Office of Support Enforcement - DSHS Total:			2,044.91	
90180 - Snoqualmie Police Association Line Item Account				
62301	09/29/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/28/2023	PR Batch 00002.09.2023 Police Union Dues	631-00-000-231-50-21-000	1,800.00	
Inv Total			1,800.00	
62301 Total:			1,800.00	
90180 - Snoqualmie Police Association Total:			1,800.00	
90040 - Teamsters Local Union #763 Line Item Account				
62302	09/29/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/28/2023	PR Batch 00002.09.2023 Teamsters Union Dues	631-00-000-231-50-21-000	3,710.00	
Inv Total			3,710.00	
62302 Total:			3,710.00	
90040 - Teamsters Local Union #763 Total:			3,710.00	
90095 - Voya Institutional Trust Company Line Item Account				
0	09/29/2023			
Inv				
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
09/28/2023	PR Batch 00002.09.2023 Voya-Employer	631-00-000-231-50-19-000	200.00	
09/28/2023	PR Batch 00002.09.2023 Voya-Employee	631-00-000-231-50-19-000	250.00	
Inv Total			450.00	
0 Total:			450.00	

**90095 - Voya Institutional Trust Company Total:**

450.00

**90400 - Western States Police Medical Trust Line Item Account**

62303      09/29/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/28/2023	PR Batch 00002.09.2023 W States Police Medical Trust	631-00-000-231-50-17-000	977.50

Inv Total	977.50
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62303 Total:

977.50

**90400 - Western States Police Medical Trust Total:**

977.50

**90120 - WSCFF Line Item Account**

62304      09/29/2023

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
09/28/2023	PR Batch 00002.09.2023 WSCFF-BENEFIT TRUST FF ER	631-00-000-231-50-22-000	975.00

Inv Total	975.00
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62304 Total:

975.00

**90120 - WSCFF Total:**

975.00

Total:

649,613.54






# Claims Approval Report F&A 10-17-23, CM 10-23-23

Final Audit Report

2023-10-11

Created:	2023-10-11
By:	Tania Holden (THolden@snoqualmiewa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAqNFZBtycRc4n6aFnOSQYi_L45AEPBDRe

## "Claims Approval Report F&A 10-17-23, CM 10-23-23" History

-  Document created by Tania Holden (THolden@snoqualmiewa.gov)  
2023-10-11 - 3:37:58 PM GMT
-  Document emailed to Jerry Knutsen (JKnutsen@snoqualmiewa.gov) for signature  
2023-10-11 - 3:39:24 PM GMT
-  Email viewed by Jerry Knutsen (JKnutsen@snoqualmiewa.gov)  
2023-10-11 - 6:56:33 PM GMT
-  Document e-signed by Jerry Knutsen (JKnutsen@snoqualmiewa.gov)  
Signature Date: 2023-10-11 - 7:02:18 PM GMT - Time Source: server
-  Agreement completed.  
2023-10-11 - 7:02:18 PM GMT



# BUSINESS OF THE CITY COUNCIL CITY OF SNOQUALMIE

**AB23-125**  
**October 23, 2023**  
**Committee Report**

Item 3.

## AGENDA BILL INFORMATION

<b>TITLE:</b>	<b>AB23-125:</b> Amendment to the agreement for legal services with Ogden Murphy Wallace, PLLC	<input type="checkbox"/> Discussion Only
<b>PROPOSED ACTION:</b>	Motion to approve the amendment to the agreement for legal services with Ogden Murphy Wallace, PLLC and authorize the Mayor to sign.	<input checked="" type="checkbox"/> Action Needed: <input checked="" type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input type="checkbox"/> Resolution

<b>REVIEW:</b>	Department Director	Choose an item.	Click or tap to enter a date.
	Finance	Janna Walker	10/3/2023
	Legal	David Linehan	10/5/2023
	City Administrator	Mike Chambless	10/12/2022

DEPARTMENT:	Administration		
STAFF:	Carson Hornsby, Management Analyst		
COMMITTEE:	Finance & Administration	COMMITTEE DATE: October 17, 2023	
EXHIBITS:	1. Amendment No. 1		

<b>AMOUNT OF EXPENDITURE</b>	\$ 25,000
<b>AMOUNT BUDGETED</b>	\$ 4,034,572
<b>APPROPRIATION REQUESTED</b>	\$ 0

## SUMMARY

### INTRODUCTION

The City executed an agreement with Ogden Murphy Wallace, PLLC on December 1, 2022. The Agreement provided, among other things, for representation of the City in the appeal matter of C.A. Carey v. City of Snoqualmie, with compensation not to exceed \$50,000. Billing for services rendered in connection with the appeal has reached \$50,000 and an amendment is necessary to increase the compensation amount to complete the appeal process.

### ANALYSIS

Administration proposes an amendment to the agreement in the amount of \$25,000 to increase the not to exceed amount of the agreement to \$75,000. The current not to exceed amount of \$50,000 was reached by the end of September 2023. The additional compensation is anticipated to cover the remainder of the appeal process barring any further appeals. Oral argument on the appeal is scheduled to take place in mid-November. If the City prevails in the appeal, the City will be able to submit a fee petition to recover its legal fees from the unsuccessful appellant. The lead Ogden Murphy Wallace attorney on the appeal believes the additional \$25,000 on the contract will be sufficient to cover preparing the fee petition if the City is able to pursue some or all of its legal fees as the prevailing party.

### BUDGET IMPACTS

The City appropriated \$4,034,572 for services within the General Fund Administrative Departments in the 2023-2024 Biennial Budget. Currently, \$1,725,731 has been spent in the biennium and \$306,558 is encumbered for contracts within departments. If Council approves the amendment to the agreement with Ogden Murphy Wallace, PLLC in the amount of \$25,000, the remaining Biennial Budget appropriation will be \$1,977,283. Therefore, sufficient appropriation exists within the 2023-2024 Biennial Budget (General Fund #001) to fund the amendment to the agreement.

#### General Fund Administrative Departments Services

2023-2024 Amended Biennial Budget		
Beginning Budget	\$	4,034,572
Expenditures	\$	(1,725,731)
Outstanding Contract Value	\$	(306,558)
Current Available Budget	\$	2,002,283
Value of this Contract Amendment	\$	(25,000)
Available Budget after Resolution	\$	1,977,283

### PROPOSED ACTION

Motion to approve the amendment to the agreement for legal services with Ogden Murphy Wallace, PLLC and authorize the Mayor to sign.

**AMENDMENT NO. 1 TO  
AGREEMENT FOR PROFESSIONAL LEGAL SERVICES**

**THIS AMENDMENT NO. 1 TO AGREEMENT FOR PROFESSIONAL LEGAL SERVICES (“Amendment No. 1”)** is made by and between Ogden Murphy Wallace, PLLC (“Attorneys”) and the City of Snoqualmie (“City”).

The City and Attorneys entered into an agreement entitled “Agreement for Professional Legal Services” that was dated November 28, 2022, and fully executed on December 1, 2022 (“the Agreement”). The Agreement provided, among other things, for Attorneys’ representation of the City in the appeal matter of *C.A. Carey v. City of Snoqualmie*, Court of Appeals Division I, Case No. 846027, with compensation not to exceed \$50,000.00. As of September 2023, Attorneys’ billing for services rendered in connection with the appeal has exceeded that amount and it is necessary to increase the compensation for the Work.

**AGREEMENT**

**1. COMPENSATION.**

Section 2.A of the Agreement is hereby amended to read as follows:

Section 2. Compensation.

A. The total compensation to be paid to Consultant, including all services and expenses, shall not exceed **\$75,000**, which shall be full compensation for the Work. Consultant shall notify the City when its requests for payment reach eighty-five percent of the total compensation. Subject to the dollar limit set forth herein, Consultant shall be paid for hours worked after authorizing by the City, including for work authorized prior to the effective date of this Agreement.

**2. OTHER PROVISIONS OF AGREEMENT NOT AFFECTED.**

All other provision of the Agreement shall remain in full force and effect and are not to be affected by this Amendment No. 1. The Agreement may not be further modified, supplemented, or otherwise amended, except by written instrument duly executed by Ogden Murphy Wallace, PLLC and City of Snoqualmie.

AGREED TO AND ACKNOWLEDGED BY:

CITY OF SNOQUALMIE

By: \_\_\_\_\_  
Katherine Ross, Mayor

Dated: \_\_\_\_\_

OGDEN MURPHY WALLACE, PLLC

By:  \_\_\_\_\_  
Athan E. Tramountanas, Partner

Dated: 9/28/23



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## **DRAFT**

### **2024 Legislative Priorities**

**Community center expansion:** Requesting \$5M in state funding to help expand Snoqualmie's community center and add a swimming pool. This will address over-capacity issues at our community center, provide an opportunity for all children in our city the chance to learn to swim, so they will be safe when recreating in our rivers, and provide health and wellness, senior, youth, and aquatics programs.

#### **Increase revenue options:**

**Property tax cap:** Revise the property tax cap to tie it to inflation, up to 3%, and population growth factors, so that local elected officials can adjust the local property tax rate to better serve their communities. The current 1% cap has created a structural deficit in the city revenue and expenditure model, resulting in a reliance on regressive revenues and artificially restricting the use of property taxes to fund community needs.

Increase local government shared revenues such as sales tax, liquor tax, property tax.

**Affordable housing:** Expand REET authority for state and locals (HB 1628) to fund affordable housing.

Ensure preservation of prior legislative appropriations funding for the Phase 2 of SR 18 expansion.

#### **Public Safety:**

**Officer recruitment and retention:** Additional funding tools and resources to support officer recruitment and retention, including but not limited to updating the Public Safety Sales Tax to allow an option to implement by councilmanic authority and providing greater flexibility on use of the funds.

**Juvenile Access Law: Fix ESHB 1140:** Positive intervention by addressing the juvenile access law. Need to provide more thought about when youth require lawyers to be present, otherwise it becomes mandatory to put them in the system.

**Police pursuit:** Further expand crimes eligible for pursuit to include auto theft and some property crimes.



## CITY COUNCIL SPECIAL & REGULAR HYBRID MEETING

**Monday, October 23, 2023, 6:00 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.

### RECEPTION, 6 PM

1. Lifetime of Service Recognition for Carol Peterson

### REGULAR AGENDA, 7 PM

#### CALL TO ORDER & ROLL CALL

#### PLEDGE OF ALLEGIANCE

#### AGENDA APPROVAL

#### PUBLIC HEARINGS, PRESENTATIONS, PROCLAMATIONS, AND APPOINTMENTS

##### Public Hearings

##### Appointments

2. City Administrator Confirmation and Oath of Office

##### Presentations

3. Lifetime of Service Recognition for Carol Peterson

##### Proclamations

4. **AB23-130:** Proclamation 23-16 Kindness Month (November)

## **PUBLIC COMMENTS AND REQUESTS FOR ITEMS NOT ON THE AGENDA**

### **CONSENT AGENDA**

5. Approve the City Council Meeting Minutes dated October 9, 2023
6. Approve the Claims Approval Report dated October 23, 2023

### **ORDINANCES**

### **COMMITTEE REPORTS**

#### **Public Safety Committee:**

#### **Community Development Committee:**

#### **Parks & Public Works Committee:**

7. **AB22-127:** Adoption of the ADA Transition Plan
8. CIP Presentation
9. Community Center Presentation

#### **Finance & Administration Committee:**

10. **AB23-125:** Amendment to agreement for legal services with Ogden Murphy Wallace, PLLC

#### **Committee of the Whole:**

11. Councilmember Regional Liaison Updates

### **REPORTS**

12. Mayor's Report
13. Commission/Committee Liaison Reports

### **EXECUTIVE SESSION**

14. Potential Executive Session pursuant to RCW 42.30.110(1)(i)(ii) and/or (iii), to discuss with legal counsel:
  - (i) Litigation that has been specifically threatened to which the agency, the governing body, or a member acting in an official capacity is, or is likely to become, a party; (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.
15. Closed Session pursuant to RCW 42.30.140(4)(b) for the planning or adoption of a strategy or position to be taken during the course of any collective bargaining proceedings, or reviewing the proposals made in the negotiations or proceedings.

### **ADJOURNMENT**