



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

Tuesday, November 19, 2024, at 6:00 PM

Snoqualmie City Hall, 38624 SE River Street & Zoom

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### COMMITTEE MEMBERS

Chair: Bryan Holloway

Councilmembers: Jolyon Johnson and Cara Christensen

*This meeting will be conducted in person and remotely using 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 (online public comments will not be taken).**

### MINUTES

1. Approval of the minutes dated November 5, 2024.

### APPROVAL OF WARRANTS / CLAIMS

2. Consideration of Claims Report dated November 25, 2024.

### AGENDA BILLS

3. **AB24-121:** RiverTrail Property Acquisition - Parcel Identification Number 784920-0025.
4. **AB24-107:** 2023-2024 Biennial Budget Amendment.

### DISCUSSION

5. Upcoming Agenda Items (Informational Only):
  - a. Business License and B&O Tax Discovery, Audit, and Revenue Recovery.

### CITY COUNCIL AGENDA REVIEW

6. Review Draft City Council Agenda dated November 25, 2024.

### ADJOURNMENT



## FINANCE & ADMINISTRATION COMMITTEE & COMMITTEE OF THE WHOLE MEETING MINUTES NOVEMBER 5, 2024

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

**CALL TO ORDER** - Chair Bryan Holloway called the meeting to order at 6:00 pm.

**Committee Members:** Councilmembers Bryan Holloway and Cara Christensen were present.

CM Jolyon Johnson's presence was excused at this evening's meeting.

Mayor Katherine Ross was also present.

**City Staff:**

Mike Chambless, City Administrator (remote); Deana Dean, City Clerk; Drew Bouta, Finance Director; Janna Walker, Budget Manager; Jen Hughes, Deputy Finance Director; Emily Arteche, Community Development Director; Jeff Hamlin, Parks & Public Works Director; Fletcher Lacroix, IT Director; and Jimmie Betts, IT Support.

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

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

**MINUTES** - The minutes from October 22, 2024, were approved as presented.

**APPROVAL OF WARRANTS / CLAIMS**

2. The claims report dated November 12, 2024, was approved to move forward at the November 12, 2024, Council meeting on the consent agenda.

**AGENDA BILLS**

3. **AB24-062:** Meadowbrook Farm Docent Services Memorandum of Agreement. This item was introduced by Community Development Director Emily Arteche. Committee questions followed. Additional information provided by Mayor Ross. This item is approved to move forward at the November 12, 2024, City Council meeting on the consent agenda.
4. **AB24-111:** Appointment of Hearing Examiner. This item was introduced by Community Development Director Emily Arteche. Discussion followed. This item is approved to move forward at the November 12, 2024, City Council meeting under Finance & Administration Committee Report.
5. **AB24-105:** Certifying an Increase in the Property Tax Levy. This item was introduced by Budget Manager Janna Walker. Presentation and committee questions followed. This item is approved to move forward at the November 12, 2024, City Council meeting for first reading of the ordinance.

6. **AB24-106:** Levying Property Taxes. This item was introduced by Budget Manager Janna Walker. This item is approved to move forward at the November 12, 2024, City Council meeting for first reading of the ordinance.

#### **DISCUSSION**

7. Upcoming Agenda Items. This item was informational only.

#### **CITY COUNCIL MEETING AGENDA REVIEW**

8. Review Draft City Council Agenda dated November 12, 2024. The agenda was approved as amended.

#### **ADJOURNMENT**

The meeting was adjourned at 6:27 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.*



**Drew Bouta, Director of Finance**  
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Snoqualmie, Washington 98065  
(425) 888-1555 | [dbouta@snoqualmiewa.gov](mailto:dbouta@snoqualmiewa.gov)

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

**From:** Drew Bouta, Director of Finance

**Date:** November 25, 2024

**Subject:** CLAIMS REPORT  
Approval of payments for the period: October 24, 2024, through November 12, 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](#)

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

CLAIMS							
Batch ID	Date	Warrants			ACH		CLAIMS TOTAL
		From #	Thru #	Amount	Qty	Amount	
121	10/24/2024	62610	62621				-
		62741	62745	\$ 4,193.40			4,193.40
122	10/31/2024	83149	83236	\$ 626,601.05			626,601.05
123	11/4/2024	83237	83237	\$ 13,746.60			13,746.60
124	11/6/2024	83238	83238	\$ 2,081.04			2,081.04
125	11/7/2024	83239	83292	\$ 676,678.65			676,678.65
<b>Grand Total</b>							<b>1,323,300.74</b>

PAYROLL (including Payroll Benefits)							
Batch ID	Date	Warrants			ACH		PAYROLL TOTAL
		From #	Thru #	Amount	Qty	Amount	
PR 11-7-24	11/7/2024	72756	72756	\$ 256.96	122	\$ 388,829.30	389,086.26
PRV 11-7-24	11/7/2024	62746	62753	\$ 6,498.97	14	\$ 471,640.20	478,139.17
<b>Grand Total</b>							<b>867,225.43</b>

MISCELLANEOUS DISBURSEMENTS				
Date	Description	ACH Amount	Wire Amount	MISC TOTAL
11/1/2024	Dept. of Revenue - Quarterly Leasehold Excise Tax	\$ 8,214.13		\$ 8,214.13
11/1/2024	Merchant Card Fees - Bankcard	\$ 9,165.72		\$ 9,165.72
11/4/2024	Merchant Card Fees - Bluefin	\$ 173.66		\$ 173.66
11/4/2024	Merchant Card Fees - Merchant Transact	\$ 806.05		\$ 806.05
11/4/2024	Merchant Card Fees - Tyler Munis	\$ 251.30		\$ 251.30
11/5/2024	Merchant Card Fees - American Express	\$ 1,153.62		\$ 1,153.62
11/5/2024	Merchant Card Fees - Tyler Munis - American Express	\$ 1.18		\$ 1.18
11/5/2024	Navia Benefits Solutions	\$ 6,943.26		\$ 6,943.26
11/12/2024	Navia Benefits Solutions	\$ 416.68		\$ 416.68
11/12/2024	Navia Benefits Solutions	\$ 6,182.66		\$ 6,182.66
<b>Grand Total</b>				<b>33,308.26</b>

**Total** **2,223,834.43**

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*

Nov 13, 2024

Drew Bouta, Director of Finance

Date

**FINANCE & ADMINISTRATION COMMITTEE RECOMMENDATION: Approve / Not Approve**

# Accounts Payable

## Blanket Voucher Approval Document



User: THolden  
 Printed: 11/05/2024 - 10:35AM  
 Warrant Request Date: 10/24/2024  
 DAC Fund:

Batch: 00004.10.2024 - UB Refunds Oct

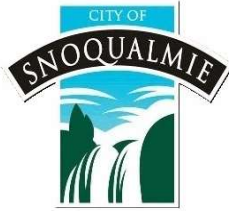
City of Snoqualmie  
 Claims presented to the City to be paid in the amount of \$ 4,193.40  
 for claims warrants numbered 62610-62621 and 62741-62745 & dated 10/24/2024.

Line	Claimant	Voucher No.	Amount
1	Arasu,Senthil	000062610	88.68
2	Boopalan,Mohanarangan	000062611	227.49
3	Choi,John	000062612	275.29
4	Crowell,Thomas	000062613	390.73
5	Endicott,Abigail	000062614	254.74
6	EntriKen,Terry & Julie	000062615	220.93
7	Folden,Will	000062616	192.00
8	Gudivada,Geetha	000062617	409.72
9	Hossman,Juliet	000062618	220.13
10	Johnson,Dawn and Trevor	000062619	114.41
11	Lingo,Joshua & Kimberly	000062620	262.41
12	Petrisko,Kevin and Scarlet	000062621	289.12
13	Piculell,Eugene or Kathy	000062741	312.03
14	Short,Michael	000062742	222.44
15	Thorson,Tracie	000062743	498.27
16	Tiernan,Karri and Christopher	000062744	72.07
17	Wicker,Lacey	000062745	142.94
Page Total:			\$4,193.40
Grand Total:			\$4,193.40

# Accounts Payable

## Check Detail

User: THolden  
Printed: 11/05/2024 - 1:05PM



<b>Check Number</b>	<b>Check Date</b>	<b>Amount</b>
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**UB\*03242 - Arasu, Senthil Line Item Account**

62610	10/24/2024		
	Inv		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	10/17/2024	Refund Check	401-00-000-213-10-00-000
	Inv Total		88.68
62610 Total:			88.68

**UB\*03242 - Arasu, Senthil Total:** 88.68

**UB\*03240 - Boopalan, Mohanarangan Line Item Account**

62611	10/24/2024		
	Inv		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	10/17/2024	Refund Check	401-00-000-213-10-00-000
	Inv Total		227.49
62611 Total:			227.49

**UB\*03240 - Boopalan, Mohanarangan Total:** 227.49

**UB\*03246 - Choi, John Line Item Account**

62612	10/24/2024		
	Inv		
	<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>
	10/17/2024	Refund Check	401-00-000-213-10-00-000
	Inv Total		275.29
62612 Total:			275.29

**UB\*03246 - Choi, John Total:** 275.29

**UB\*03234 - Crowell, Thomas Line Item Account**

62613	10/24/2024		
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Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/17/2024	Refund Check	401-00-000-213-10-00-000	390.73
Inv Total			390.73

62613 Total:  390.73

**UB\*03234 - Crowell, Thomas Total:**  390.73

**UB\*03241 - Endicott, Abigail Line Item Account**

62614            10/24/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/17/2024	Refund Check	401-00-000-213-10-00-000	254.74
Inv Total			254.74

62614 Total:  254.74

**UB\*03241 - Endicott, Abigail Total:**  254.74

**UB\*03235 - Entriken, Terry & Julie Line Item Account**

62615            10/24/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/17/2024	Refund Check	401-00-000-213-10-00-000	220.93
Inv Total			220.93

62615 Total:  220.93

**UB\*03235 - Entriken, Terry & Julie Total:**  220.93

**UB\*03236 - Folden, Will Line Item Account**

62616            10/24/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/17/2024	Refund Check	401-00-000-213-10-00-000	192.00
Inv Total			192.00

62616 Total:  192.00

**UB\*03236 - Folden, Will Total:**  192.00



**UB\*03233 - Gudivada, Geetha Line Item Account**

62617                      10/24/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/17/2024	Refund Check	401-00-000-213-10-00-000	409.72

Inv Total 409.72

62617 Total: 409.72

**UB\*03233 - Gudivada, Geetha Total:**

409.72

**UB\*03244 - Hossman, Juliet Line Item Account**

62618                      10/24/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/17/2024	Refund Check	401-00-000-213-10-00-000	220.13

Inv Total 220.13

62618 Total: 220.13

**UB\*03244 - Hossman, Juliet Total:**

220.13

**UB\*03232 - Johnson, Dawn and Trevor Line Item Account**

62619                      10/24/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/17/2024	Refund Check	401-00-000-213-10-00-000	114.41

Inv Total 114.41

62619 Total: 114.41

**UB\*03232 - Johnson, Dawn and Trevor Total:**

114.41

**UB\*03245 - Lingo, Joshua & Kimberly Line Item Account**

62620                      10/24/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/17/2024	Refund Check	401-00-000-213-10-00-000	262.41

Inv Total 262.41

62620 Total: 262.41

**UB\*03245 - Lingo, Joshua & Kimberly Total:** 262.41

**UB\*03243 - Petrisko, Kevin and Scarlet Line Item Account**

62621                      10/24/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/17/2024	Refund Check	401-00-000-213-10-00-000	289.12

Inv Total 289.12

62621 Total: 289.12

**UB\*03243 - Petrisko, Kevin and Scarlet Total:** 289.12

**UB\*03231 - Piculell, Eugene or Kathy Line Item Account**

62741                      10/24/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/17/2024	Refund Check	401-00-000-213-10-00-000	312.03

Inv Total 312.03

62741 Total: 312.03

**UB\*03231 - Piculell, Eugene or Kathy Total:** 312.03

**UB\*03239 - Short, Michael Line Item Account**

62742                      10/24/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/17/2024	Refund Check	401-00-000-213-10-00-000	222.44

Inv Total 222.44

62742 Total: 222.44

**UB\*03239 - Short, Michael Total:** 222.44

**UB\*03238 - Thorson, Tracie Line Item Account**

62743                      10/24/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/17/2024	Refund Check	401-00-000-213-10-00-000	498.27

Inv Total 498.27

62743 Total: 498.27

**UB\*03238 - Thorson, Tracie Total:** 498.27

**UB\*03237 - Tiernan, Karri and Christopher Line Item Account**

62744            10/24/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/17/2024	Refund Check	401-00-000-213-10-00-000	72.07

Inv Total 72.07

62744 Total: 72.07

**UB\*03237 - Tiernan, Karri and Christopher Total:** 72.07

**UB\*03247 - Wicker, Lacey Line Item Account**

62745            10/24/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
10/17/2024	Refund Check	401-00-000-213-10-00-000	142.94

Inv Total 142.94

62745 Total: 142.94

**UB\*03247 - Wicker, Lacey Total:** 142.94

Total: 4,193.40

**City of Snoqualmie**  
**Claims presented to the City to be paid in the amount of \$626,601.05**

**For claims warrants numbered 83149 through 83236 & dated 10/31/2024**

											#122	
VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
ALLPURP	PKA57680 541000	Professional Svcs - General	2024	10	INV	Paid	296.78	83149	30870	Parks/Public Wks Bldg. improvements	9/27/2024	10/31/2024
ALLPURP	STR54290 541000	Professional Svcs - General	2024	10	INV	Paid	296.78	83149	30870	Parks/Public Wks Bldg. improvements	9/27/2024	10/31/2024
ALLPURP	40153410 541000	Professional Svcs - General	2024	10	INV	Paid	296.78	83149	30870	Parks/Public Wks Bldg. improvements	9/27/2024	10/31/2024
ALLPURP	40253510 541000	Professional Svcs - General	2024	10	INV	Paid	296.78	83149	30870	Parks/Public Wks Bldg. improvements	9/27/2024	10/31/2024
ALLPURP	40353110 541000	Professional Svcs - General	2024	10	INV	Paid	296.78	83149	30870	Parks/Public Wks Bldg. improvements	9/27/2024	10/31/2024
ALLPURP	51051820 541000	Professional Svcs - General	2024	10	INV	Paid	296.83	83149	30870	Parks/Public Wks Bldg. improvements	9/27/2024	10/31/2024
AMZONCAP	COM55720 535900	Small Tools & Equipment	2024	10	INV	Paid	251.44	83150	1JRW-1JRL-NX3D	Video equipment	10/17/2024	10/31/2024
AMZONCAP	FIR52220 531340	Custodial & Cleaning Supplies	2024	10	INV	Paid	291.27	83150	16LD-M4CR-C7RQ	Breast cancer ribbons, tp, paper towels	9/21/2024	10/31/2024
AMZONCAP	FIR52220 531910	Operating Supplies	2024	10	INV	Paid	17.45	83150	16LD-M4CR-C7RQ	Breast cancer ribbons, tp, paper towels	9/21/2024	10/31/2024
AMZONCAP	PKF57680 531000	Office Supplies	2024	10	INV	Paid	7.09	83150	1M4R-JHN1-PX4H	Batteries	10/9/2024	10/31/2024
AMZONCAP	40153481 531000	Office Supplies	2024	10	INV	Paid	7.09	83150	1M4R-JHN1-PX4H	Batteries	10/9/2024	10/31/2024
AMZONCAP	40253580 531000	Office Supplies	2024	10	INV	Paid	7.08	83150	1M4R-JHN1-PX4H	Batteries	10/9/2024	10/31/2024
AMZONCAP	40353130 531000	Office Supplies	2024	10	INV	Paid	7.09	83150	1M4R-JHN1-PX4H	Batteries	10/9/2024	10/31/2024
AMZONCAP	51051821 531000	Office Supplies	2024	10	INV	Paid	7.09	83150	1M4R-JHN1-PX4H	Batteries	10/9/2024	10/31/2024
APWA MO	STR54290 549200	Dues-Subscriptions-Memberships	2024	10	INV	Paid	410.50	83151	000840284 revised	Yearly APWA membership dues	4/30/2024	10/31/2024
APWA MO	40153410 549200	Dues-Subscriptions-Memberships	2024	10	INV	Paid	410.50	83151	000840284 revised	Yearly APWA membership dues	4/30/2024	10/31/2024
APWA MO	40253580 549200	Dues-Subscriptions-Memberships	2024	10	INV	Paid	410.50	83151	000840284 revised	Yearly APWA membership dues	4/30/2024	10/31/2024
APWA MO	40353110 549200	Dues-Subscriptions-Memberships	2024	10	INV	Paid	410.50	83151	000840284 revised	Yearly APWA membership dues	4/30/2024	10/31/2024
APWA MO	40353190 549200	Dues-Subscriptions-Memberships	2024	10	INV	Paid	410.50	83151	000840284 revised	Yearly APWA membership dues	4/30/2024	10/31/2024
APWA MO	50154861 549200	Dues-Subscriptions-Memberships	2024	10	INV	Paid	410.50	83151	000840284 revised	Yearly APWA membership dues	4/30/2024	10/31/2024
ASHADE	50159448 564000	Fleet Vehicles & Equipment	2024	10	INV	Paid	424.71	83152	14032	ER&R vehicle window tinting Fire pickup	10/15/2024	10/31/2024
ASPECT	41739434 541070	Water Rights - Prof'l Svcs	2024	10	INV	Paid	27,387.50	83153	588147	ASR analysis and feasibility study ending 9/29/24	10/7/2024	10/31/2024
ATWORK	STR54270 548150	Landscaping Services	2024	10	INV	Paid	6,114.84	83154	PS-INV105716	Roadside Maintenance Sept. 2024	9/30/2024	10/31/2024
ATWORK	40353130 548150	Landscaping Services	2024	10	INV	Paid	14,267.95	83154	PS-INV105716	Roadside Maintenance Sept. 2024	9/30/2024	10/31/2024
ATWORK	51051821 548150	Landscaping Services	2024	10	INV	Paid	2,892.15	83154	PS-INV105714	Maintenance agreement-facilities Sept 2024	9/30/2024	10/31/2024
Austin Gutwein	POL52140 543000	Training & Travel	2024	10	INV	Paid	75.00	83155	RE A Gutwein 10/24	Reimb. A. Gutwein per diem meals for conf 10/7-11	10/11/2024	10/31/2024
BAINA	40253580 548000	Repair & Maintenance Services	2024	10	INV	Paid	652.80	83156	11157	Calibrate phase 3 sensors	10/7/2024	10/31/2024
CALPORTL	40353130 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	116.27	83157	96488755	Crushed gravel along pond rd for stormwater access	9/16/2024	10/31/2024
CALPORTL	40353130 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	672.21	83157	96502338	Crushed gravel along pond rd for stormwater access	9/25/2024	10/31/2024
CARLSONC	31126090 563014	Trails Replace - Construction	2024	10	INV	Paid	9,600.80	83158	33417	40" bridge deck replacement-Deep Creek Bridge	9/26/2024	10/31/2024
CARLSONC	31126090 563014	Trails Replace - Construction	2024	10	INV	Paid	9,382.60	83158	33418	Retaining wall with guardrail on trail	10/3/2024	10/31/2024
CARLSONC	31126090 563014	Trails Replace - Construction	2024	10	INV	Paid	7,418.80	83158	33419	Guardrail Fence Project on Trail by Deep Crk Bldg	10/8/2024	10/31/2024
Central Welding	FIR52220 531910	Operating Supplies	2024	10	INV	Paid	109.03	83159	0002186154	Smy/Med high pressure & haz mat	9/30/2024	10/31/2024
Chinook Lumber	STR54230 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	311.31	83160	2066226	Street fencing material	10/11/2024	10/31/2024
Chris Brown	FIR52245 543000	Training & Travel	2024	10	INV	Paid	30.00	83161	RE C Brown 9/24	Reimb. C. Brown per diem meals for conf.	10/17/2024	10/31/2024
Christhaven Trees	40353190 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	9,575.68	83162	1097	Tree equity- downtown street tree order	10/14/2024	10/31/2024
Christine Iverson	40353190 549100	City-Sponsored Expenses	2024	10	INV	Paid	232.62	83163	RE C Iverson 10/24	Reimb. C. Iverson-Stinson Gr Snoq. Days expenses	10/21/2024	10/31/2024
CINTAS	NON51810 531080	First Aid Cabinet Supplies	2024	10	INV	Paid	1,305.42	83164	5231450901	First Aid Cabinets, City Hall, PD, PW	9/24/2024	10/31/2024
CLARKTOW	POL52122 541000	Professional Svcs - General	2024	10	INV	Paid	354.58	83165	24-0928-2271	Evidence impound- 2006 Chev Colorado-ref 245-4579	9/30/2024	10/31/2024
CLARKTOW	01452122 541000	Professional Svcs - General	2024	10	INV	Paid	487.50	83165	24-0929-2277	Evidence impound 2006 Audi A6 Ref 24N-3875	9/30/2024	10/31/2024
CO	00150020 531000	Office Supplies	2024	10	INV	Paid	62.83	83166	2312060-0	Janitorial supplies-whole office	10/2/2024	10/31/2024
CO	CLK51420 531000	Office Supplies	2024	10	INV	Paid	62.83	83166	2312060-0	Janitorial supplies-whole office	10/2/2024	10/31/2024
CO	COM55720 531000	Office Supplies	2024	10	INV	Paid	62.83	83166	2312060-0	Janitorial supplies-whole office	10/2/2024	10/31/2024
CO	EXE51310 531000	Office Supplies	2024	10	INV	Paid	62.83	83166	2312060-0	Janitorial supplies-whole office	10/2/2024	10/31/2024
CO	EXE51310 531000	Office Supplies	2024	10	INV	Paid	17.78	83166	2314565-0	Tab dividers for Mike Chambliss project	10/15/2024	10/31/2024
CO	FIN51423 531000	Office Supplies	2024	10	INV	Paid	62.83	83166	2312060-0	Janitorial supplies-whole office	10/2/2024	10/31/2024
CO	FIN51423 531000	Office Supplies	2024	10	INV	Paid	172.39	83166	2312506-0	Duster, refills, copy paper & dry erase cleaner	10/8/2024	10/31/2024
CO	HUM51810 531000	Office Supplies	2024	10	INV	Paid	62.83	83166	2312060-0	Janitorial supplies-whole office	10/2/2024	10/31/2024
CO	PLN5860 531000	Office Supplies	2024	10	INV	Paid	62.83	83166	2312060-0	Janitorial supplies-whole office	10/2/2024	10/31/2024
CO	POL52122 531000	Office Supplies	2024	10	INV	Paid	37.94	83166	2311581-0	Binders, fabric softener, rinse aid	9/30/2024	10/31/2024
CO	51051821 531340	Custodial & Cleaning Supplies	2024	10	INV	Paid	105.72	83166	2311581-0	Binders, fabric softener, rinse aid	9/30/2024	10/31/2024
COD	COU51160 543000	Training & Travel	2024	10	INV	Paid	40.00	83167	4742	Sept. SVGA Mtg- Ross, Chambliss, Wotton, Cotton	10/9/2024	10/31/2024
COD	EXE51310 543000	Training & Travel	2024	10	INV	Paid	40.00	83167	4742	Sept. SVGA Mtg- Ross, Chambliss, Wotton, Cotton	10/9/2024	10/31/2024

COMP PD	POL52122 531000	Office Supplies	2024	10	INV	Paid	468.06	83168 2312652-0	Printer cartridges x2	10/4/2024	10/31/2024
COMP PD	POL52122 531000	Office Supplies	2024	10	INV	Paid	80.32	83168 2313450-0	USB drives x10	10/9/2024	10/31/2024
COMP PD	POL52122 531000	Office Supplies	2024	10	INV	Paid	170.86	83168 2314033-0	Canned air x6, pack of pens x5	10/11/2024	10/31/2024
COMP PD	POL52122 531000	Office Supplies	2024	10	INV	Paid	61.36	83168 2314097-0	USB drives 32 GB	10/11/2024	10/31/2024
CRYSR	POL52150 545000	Operating Rentals & Leases	2024	10	INV	Paid	238.39	83169 5310053 100624	water cooler rental, drinking water, delivery fee	10/6/2024	10/31/2024
CTV	POL52150 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	26.16	83170 8387427	Wash brush handles x2	10/4/2024	10/31/2024
DBE	50251881 548860	Hardware-Software Maintenance	2024	10	INV	Paid	465.00	83171 INV630128	Canon check scanner contract	10/3/2024	10/31/2024
Dickson Demo	40158210 582108	Meter-Tank-Hydrant. Deposits	2024	10	INV	Paid	2,500.00	83172 962	Meter Deposit Refund FH-24-004	10/3/2024	10/31/2024
Evergreen Ford	50154868 531301	Repair Parts	2024	10	INV	Paid	813.85	83173 5209154	Replace rear center brake light lamp police SUV	10/3/2024	10/31/2024
FCI	POL52122 541000	Professional Svcs - General	2024	10	INV	Paid	676.42	83174 18369	Vehicle #101 pit bumper installation	10/4/2024	10/31/2024
FIELDT	PKF57680 548000	Repair & Maintenance Services	2024	10	INV	Paid	2,722.05	83175 681619	Turf field Maint	11/30/2021	10/31/2024
FIELDT	PKF57680 548000	Repair & Maintenance Services	2024	10	INV	Paid	2,722.05	83175 681620	Turf field maint	11/30/2021	10/31/2024
FIELDT	PKF57680 548000	Repair & Maintenance Services	2024	10	INV	Paid	4,243.99	83175 686193	Turf field maint.	5/4/2022	10/31/2024
FIELDT	PKF57680 548000	Repair & Maintenance Services	2024	10	INV	Paid	4,243.99	83175 686194	Turf field maint.	5/4/2022	10/31/2024
FIELDT	PKF57680 548000	Repair & Maintenance Services	2024	10	INV	Paid	3,152.66	83175 715260	Turf field maint.	6/17/2024	10/31/2024
FIELDT	PKF57680 548000	Repair & Maintenance Services	2024	10	INV	Paid	4,236.21	83175 715261	Turf field maint.	6/17/2024	10/31/2024
FIELDT	PKF57680 548000	Repair & Maintenance Services	2024	10	INV	Paid	3,152.66	83175 715263	Turf field maint.	6/17/2024	10/31/2024
FIELDT	PKF57680 548000	Repair & Maintenance Services	2024	10	INV	Paid	4,236.21	83175 715264	Turf field maint.	6/17/2024	10/31/2024
FIELDT	PKF57680 548000	Repair & Maintenance Services	2024	10	INV	Paid	4,240.10	83175 719295	Turf field maint.	9/4/2024	10/31/2024
FIELDT	PKF57680 548000	Repair & Maintenance Services	2024	10	INV	Paid	4,240.10	83175 719303	Turf field maint.	9/4/2024	10/31/2024
FORMA CONSTRUCTION	31132040 561000	Land - Home Purchases	2024	10	INV	Paid	126,438.53	83176 1	Home demolition and site abatement	9/12/2024	10/31/2024
GALLSLLC	POL52122 531050	Uniforms & Protective Gear	2024	10	INV	Paid	93.28	83177 029189584	C. Smith boots	9/27/2024	10/31/2024
GALLSLLC	01452122 531050	Uniforms & Protective Gear	2024	10	INV	Paid	93.28	83177 029189584	C. Smith boots	9/27/2024	10/31/2024
GOODTOGO	40253510 543000	Training & Travel	2024	10	INV	Paid	100.50	83178 107964558	Toll fees, civil penalties, Ford Escape #3	4/24/2024	10/31/2024
GRAINGER	40153935 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	389.63	83179 9268227866	Air hose for compressor	10/2/2024	10/31/2024
GRAINGER	51051821 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	113.01	83179 9258559815	Chair rail captains office- police station	9/24/2024	10/31/2024
GRAINGER	51051821 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	50.36	83179 9265530452	Atomic clock for IT Dept.	9/30/2024	10/31/2024
GRAINGER	51051821 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	36.92	83179 9268566123	Hook and pick set- City Hall	10/2/2024	10/31/2024
Holmes Weddle	LEGS1541 541103	S. Randall Legal Fees	2024	10	INV	Paid	925.00	83180 843911	S. Randall BIA matters	10/7/2024	10/31/2024
IMC	NONS1250 541115	Municipal Court Services-Costs	2024	10	INV	Paid	3,072.16	83181 SQL Sept. 2024	Snoqualmie court filings- September 2024	10/3/2024	10/31/2024
JB Tree Svc	40353190 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	1,433.57	83182 9/25/24	Arborist chips for Park St. restoration sites	9/25/2024	10/31/2024
JENKINSP	41750935 563000	General Parks Signage	2024	10	INV	Paid	1,250.50	83183 27284	For side sewer locates	9/27/2024	10/31/2024
KATM	PLNS5730 541000	Professional Svcs - General	2024	10	INV	Paid	2,635.00	83184 377	Visit Snoq Seasonal Ads and Dsgn- Port Grant Prgrm	10/2/2024	10/31/2024
KBM	LEGS1541 541100	Outside Legal Services - Gen	2024	10	INV	Paid	252.00	83185 23650	Pre-Defense General	10/4/2024	10/31/2024
KC 710	STR54264 548000	Traffic Signal Maintenance	2024	10	INV	Paid	1,942.43	83186 136603-136605	Traffic sign maint.	9/30/2024	10/31/2024
KC 710	50251888 542200	INET Internet Network Services	2024	10	INV	Paid	1,023.00	83186 11015029	King County INET	9/30/2024	10/31/2024
KI 2	FIRS2220 531050	Uniforms	2024	10	INV	Paid	229.76	83187 12776	Redback Slip On	9/30/2024	10/31/2024
KI 2	FIRS2220 531050	Uniforms	2024	10	INV	Paid	226.49	83187 12777	Redback Slip On	9/30/2024	10/31/2024
KI 2	FIRS2220 531050	Uniforms	2024	10	INV	Paid	229.11	83187 12980	1/4 zip fire X's (3)	9/30/2024	10/31/2024
KI 2	FIRS2220 531050	Uniforms	2024	10	INV	Paid	62.08	83187 12033	Black and gold bugel disk X's (2)	9/30/2024	10/31/2024
KI 2	FIRS2220 531050	Uniforms	2024	10	INV	Paid	19.53	83187 13041	name tag	9/30/2024	10/31/2024
KI 2	FIRS2220 531050	Uniforms	2024	10	INV	Paid	236.09	83187 13043	Navy blue pants, name tag, belt	9/30/2024	10/31/2024
Krazan & Associates	31175050 541064	Kimball Ck Bridges -Const Mgmt	2024	10	INV	Paid	2,980.00	83188 INV I624450-32441	Construction Testing & Inspection Svcs	9/30/2024	10/31/2024
Land Development	PLNS5860 541000	Professional Svcs - General	2024	10	INV	Paid	39.50	83189 36042	Snoqualmie Middle Housing	9/27/2024	10/31/2024
LLS	POL52122 541000	Professional Svcs - General	2024	10	INV	Paid	16.76	83190 11406172	Interpretation svcs, D. Vladis 9/12/24	9/30/2024	10/31/2024
LNCs	FIRS2220 531050	Uniforms	2024	10	INV	Paid	125.85	83191 INV869428	Install lettering for DC Brown	9/25/2024	10/31/2024
LNCs	FIRS2220 531051	Personal Protective Equipment	2024	10	INV	Paid	1,268.40	83191 INV867956	Black Helmets for FF's (x8)	9/20/2024	10/31/2024
LNCs	FIRS2250 535900	Small Tools & Equipment	2024	10	INV	Paid	421.70	83191 INV868515	Carabiner, Prusik loop, rapid quick link	9/23/2024	10/31/2024
LNCs	POL52110 523100	Clothing Allowance	2024	10	INV	Paid	471.74	83191 INV867457	B. Lynch pants x 2, shirt x2 w/embroidery	9/19/2024	10/31/2024
LNCs	POL52110 523100	Clothing Allowance	2024	10	INV	Paid	23.38	83191 INV867473	G. Horejsi embroidery for shirt	9/19/2024	10/31/2024
LNCs	POL52110 523100	Clothing Allowance	2024	10	INV	Paid	14.18	83191 INV867975	G. Horejsi embroidery for shirt	9/20/2024	10/31/2024
LNCs	POL52122 531050	Uniforms & Protective Gear	2024	10	INV	Paid	72.68	83191 INV865859	W. Shannauer Cap with embroidery	9/16/2024	10/31/2024
LNCs	POL52122 531050	Uniforms & Protective Gear	2024	10	INV	Paid	67.23	83191 INV865877	J. Westman Cap with embroidery	9/16/2024	10/31/2024
LNCs	POL52122 531050	Uniforms & Protective Gear	2024	10	INV	Paid	724.84	83191 INV866301	W. Schannauer Pants, Jkt, shirt w/embroidery	9/17/2024	10/31/2024
LNCs	POL52122 531050	Uniforms & Protective Gear	2024	10	INV	Paid	44.11	83191 INV866433	J. Westman badge embroidery for cap	9/17/2024	10/31/2024
LNCs	POL52122 531050	Uniforms & Protective Gear	2024	10	INV	Paid	25.10	83191 INV867916	C. Smith name patches w velcro	9/20/2024	10/31/2024
LNCs	POL52122 531050	Uniforms & Protective Gear	2024	10	INV	Paid	158.74	83191 INV871412	P. Mandery Grey Carrier	9/30/2024	10/31/2024
LNCs	POL52122 531050	Uniforms & Protective Gear	2024	10	INV	Paid	93.27	83191 INV872373	J. Yang dress shoe	10/2/2024	10/31/2024
LNCs	POL52122 531050	Uniforms & Protective Gear	2024	10	INV	Paid	387.78	83191 INV872378	D. Losvar dress shoes and patrol boots	10/2/2024	10/31/2024

LNC5	POL52122 531050	Uniforms & Protective Gear	2024	10	INV	Paid	542.59	83191 INV872677	D. Losvar Academy gear	10/3/2024	10/31/2024
LNC5	POL52122 531050	Uniforms & Protective Gear	2024	10	INV	Paid	59.37	83191 INV873466	D. Vladis polo shirt w embroidery	10/7/2024	10/31/2024
LNC5	01452122 531050	Uniforms & Protective Gear	2024	10	INV	Paid	25.09	83191 INV867916	C. Smith name patches w velcro	9/20/2024	10/31/2024
LNC5	01452122 531050	Uniforms & Protective Gear	2024	10	INV	Paid	158.74	83191 INV871412	P. Mandery Grey Carrier	9/30/2024	10/31/2024
LNC5	01452122 531050	Uniforms & Protective Gear	2024	10	INV	Paid	59.37	83191 INV873466	D. Vladis polo shirt w embroidery	10/7/2024	10/31/2024
M Press Woodinville	FIR52210 549300	Printing	2024	10	INV	Paid	93.80	83192 53889	250 Business cards for DC Brown	10/3/2024	10/31/2024
MA	PLN55860 541040	Engineering Services	2024	10	INV	Paid	14,935.00	83193 178644	Transportation Impact Fee TO#14	9/26/2024	10/31/2024
Marine Lumber	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	651.72	83194 18946	New stairs supplies- Lumber	10/2/2024	10/31/2024
Massana Construction	31175050 563002	Kimball Ck Bridges -Const	2024	10	INV	Paid	183,428.66	83195 Pay Estimate #2	Pay Est. #2 at base bid price- no sales tax incl.	10/23/2024	10/31/2024
MOTOROLA	POL52122 541000	Professional Svcs - General	2024	10	INV	Paid	10,487.52	83196 8230480270	Spillman CAD, records maint. 10/01/24-9/30/25	9/1/2024	10/31/2024
MOTOROLA	01452122 541000	Professional Svcs - General	2024	10	INV	Paid	10,487.52	83196 8230480270	Spillman CAD, records maint. 10/01/24-9/30/25	9/1/2024	10/31/2024
Nap Ventures	POL52122 531000	Office Supplies	2024	10	INV	Paid	34.57	83197 072256	office nameplates (2)	10/8/2024	10/31/2024
NAVIA AP	00150020 522300	HRA Medical Reimbursements	2024	10	INV	Paid	10.35	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	CLK51420 522300	HRA Medical Reimbursements	2024	10	INV	Paid	4.14	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	COM55720 522300	HRA Medical Reimbursements	2024	10	INV	Paid	8.28	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	EVE57120 522300	HRA Medical Reimbursements	2024	10	INV	Paid	2.90	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	EXE51310 522300	HRA Medical Reimbursements	2024	10	INV	Paid	8.28	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	FIN51423 522300	HRA Medical Reimbursements	2024	10	INV	Paid	45.54	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	FIR52210 522300	HRA Medical Reimbursements	2024	10	INV	Paid	2.07	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	FIR52220 522300	HRA Medical Reimbursements	2024	10	INV	Paid	2.48	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	HUM51810 522300	HRA Medical Reimbursements	2024	10	INV	Paid	8.28	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	LEG51531 522300	HRA Medical Reimbursements	2024	10	INV	Paid	4.14	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	NON51810 541000	Professional Svcs - General	2024	10	INV	Paid	100.00	83198 10891086	FS Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	PKA57680 522300	HRA Medical Reimbursements	2024	10	INV	Paid	0.83	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	PKF57680 522300	HRA Medical Reimbursements	2024	10	INV	Paid	24.85	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	PLN55860 522300	HRA Medical Reimbursements	2024	10	INV	Paid	7.45	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	POL52110 522300	HRA Medical Reimbursements	2024	10	INV	Paid	15.57	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	POL52121 522300	HRA Medical Reimbursements	2024	10	INV	Paid	4.14	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	POL52122 522300	HRA Medical Reimbursements	2024	10	INV	Paid	38.92	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	POL52131 522300	HRA Medical Reimbursements	2024	10	INV	Paid	4.14	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	STR54230 522300	HRA Medical Reimbursements	2024	10	INV	Paid	4.14	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	STR54290 522300	HRA Medical Reimbursements	2024	10	INV	Paid	0.83	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	01452110 522300	HRA Medical Reimbursements	2024	10	INV	Paid	5.13	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	01452122 522300	HRA Medical Reimbursements	2024	10	INV	Paid	51.75	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	31132010 522300	HRA Medical Reimbursements	2024	10	INV	Paid	2.19	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	31132020 522300	HRA Medical Reimbursements	2024	10	INV	Paid	3.06	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	31132030 522300	HRA Medical Reimbursements	2024	10	INV	Paid	3.02	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	40153410 522300	HRA Medical Reimbursements	2024	10	INV	Paid	1.45	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	40153481 522300	HRA Medical Reimbursements	2024	10	INV	Paid	22.77	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	40153915 522300	HRA Medical Reimbursements	2024	10	INV	Paid	0.62	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	40153935 522300	HRA Medical Reimbursements	2024	10	INV	Paid	6.21	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	40253510 522300	HRA Medical Reimbursements	2024	10	INV	Paid	1.66	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	40253580 522300	HRA Medical Reimbursements	2024	10	INV	Paid	33.12	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	40353110 522300	HRA Medical Reimbursements	2024	10	INV	Paid	1.24	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	40353130 522300	HRA Medical Reimbursements	2024	10	INV	Paid	8.28	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	40353190 522300	HRA Medical Reimbursements	2024	10	INV	Paid	8.28	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	41759431 522300	HRA Medical Reimbursements	2024	10	INV	Paid	2.69	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	41759434 522300	HRA Medical Reimbursements	2024	10	INV	Paid	5.38	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	41759435 522300	HRA Medical Reimbursements	2024	10	INV	Paid	5.38	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	50154861 522300	HRA Medical Reimbursements	2024	10	INV	Paid	0.41	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	50154868 522300	HRA Medical Reimbursements	2024	10	INV	Paid	6.21	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	50251888 522300	HRA Medical Reimbursements	2024	10	INV	Paid	24.84	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	51051820 522300	HRA Medical Reimbursements	2024	10	INV	Paid	0.21	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
NAVIA AP	51051821 522300	HRA Medical Reimbursements	2024	10	INV	Paid	6.21	83198 10891087	HRA Admin Fees- September	9/27/2024	10/31/2024
Nicholas Schulgen	01452340 543000	Training & Travel	2024	10	INV	Paid	806.77	83199 RE N Schulgen 10/24	Reimb. N Schulgen meals, mileage 10/7-11 2024 trng	10/14/2024	10/31/2024
NRS	FIR52220 531050	Uniforms	2024	10	INV	Paid	67.50	83200 1644959	Swiftwater shorts x3, carabiner & rope bag	9/16/2024	10/31/2024
NRS	FIR52250 535900	Small Tools & Equipment	2024	10	INV	Paid	240.17	83200 1644959	Swiftwater shorts x3, carabiner & rope bag	9/16/2024	10/31/2024
Occ Health Cntr WA	FIR52220 541000	Professional Svcs - General	2024	10	INV	Paid	1,296.00	83201 84500931	New hire Firefighter Jack Owens Physical	9/20/2024	10/31/2024
Occ Health Cntr WA	FIR52220 541000	Professional Svcs - General	2024	10	INV	Paid	1,296.00	83201 84576414	New hire Firefighter Damian Ramos Physical	9/26/2024	10/31/2024

OTAK	PLN55860 541080	Environmental Services	2024	10	INV	Paid	7,989.25	83202 000092400459	Climate Resilience Planning	9/26/2024	10/31/2024
PACIFICA	PLN55860 541100	Outside Legal Services - Gen	2024	10	INV	Paid	1,946.22	83203 93001	10062.16 Ladder properties code enforcement	10/8/2024	10/31/2024
PB 179	NON51890 542300	Postage & Freight	2024	10	INV	Paid	36.41	83204 3319831458	PB Postage machine lease- 8/28/24-11/27/24	10/9/2024	10/31/2024
PB 179	NON59118 577001	P-B Postage Machine Lease	2024	10	INV	Paid	535.92	83204 3319831458	PB Postage machine lease- 8/28/24-11/27/24	10/9/2024	10/31/2024
POA-OR	50251888 545200	Rent - Furniture & Equipment	2024	10	INV	Paid	866.45	83205 754309	Copier Kit Overage	9/26/2024	10/31/2024
PREMIERM	PLN55730 541390	Advertising, Legal Notices etc	2024	10	INV	Paid	1,495.00	83206 1994-R	SummerTime 425 Social Media Campaign	7/1/2024	10/31/2024
PSE	FIR52250 547100	Electricity	2024	10	INV	Paid	1,237.90	83207 257959 10/24	Electricity	10/3/2024	10/31/2024
Puget Sound Emergenc	FIR52250 542100	Radio Communication Services	2024	10	INV	Paid	3,322.80	83208 758	Police public safety radios- 3rd Q 2024	10/1/2024	10/31/2024
Puget Sound Emergenc	POL52150 542100	Cellular Telephone	2024	10	INV	Paid	5,759.52	83208 758	Police public safety radios- 3rd Q 2024	10/1/2024	10/31/2024
Pye Barker	40153481 548000	Repair & Maintenance Services	2024	10	INV	Paid	109.64	83209 IV00286004	Quarterly alarm monitoring 10/1-12/31 2024	10/1/2024	10/31/2024
Pye Barker	40253580 548000	Repair & Maintenance Services	2024	10	INV	Paid	109.64	83209 IV00285989	Fire alarm panel monitoring	10/1/2024	10/31/2024
Pye Barker	51051821 548000	Repair & Maintenance Services	2024	10	INV	Paid	1,401.94	83209 IV00302023	Repair front lobby keypad	10/8/2024	10/31/2024
ROBERT HALF	FIN51423 541190	Temporary Agency Personnel	2024	10	INV	Paid	3,192.00	83210 641522229	S. Wong Payroll Specialist support- retro & other	10/7/2024	10/31/2024
ROBERT HALF	FIN51423 541190	Temporary Agency Personnel	2024	10	INV	Paid	3,192.00	83210 64179589	S. Wong Payroll Specialist support- retro & other	10/14/2024	10/31/2024
ROBERT HALF	HUM51810 541190	Temporary Agency Personnel	2024	10	INV	Paid	2,462.40	83210 64139985	HR support C. Marvin - personnel policies handbook	10/1/2024	10/31/2024
ROBERT HALF	PLN55860 541190	Temporary Agency Personnel	2024	10	INV	Paid	1,023.63	83210 64115610	A. Jain CD Support	9/25/2024	10/31/2024
ROBERT HALF	PLN55860 541190	Temporary Agency Personnel	2024	10	INV	Paid	1,015.00	83210 64133476	A. Jain CD Support	10/1/2024	10/31/2024
ROBERT HALF	PLN55860 541190	Temporary Agency Personnel	2024	10	INV	Paid	1,028.20	83210 64160514	A. Jain CD Support	10/8/2024	10/31/2024
RRJ Company	40353190 541000	Professional Svcs - General	2024	10	INV	Paid	15,684.39	83211 20243-#1	Pratt Street tree replacement	9/30/2024	10/31/2024
Samantha Brumfield	HUM51810 543000	Training & Travel	2024	10	INV	Paid	60.00	83212 RE S Brumfield 10/24	Reimb. S. Brumfield 10/8-10/13/2024	10/23/2024	10/31/2024
Samantha Brumfield	HUM51810 549100	City-Sponsored Expenses	2024	10	INV	Paid	117.41	83212 RE S Brumfield 10/24	Reimb. S. Brumfield 10/8-10/13/2024	10/23/2024	10/31/2024
Sara Anfusio	EVE57120 541000	Professional Svcs - General	2024	10	INV	Paid	2,250.00	83213 01	Halloween Community walk & social media	8/29/2024	10/31/2024
SEAAUTO	50154868 531301	Repair Parts	2024	10	INV	Paid	250.89	83214 55-9429280	Replacement tire pressure monitor sensors #404	10/2/2024	10/31/2024
SEATIMES	PLN55860 541390	Advertising, Legal Notices etc	2024	10	INV	Paid	80.00	83215 85931	Variance Application. notice- NWRM	9/26/2024	10/31/2024
SHERWILL	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	316.51	83216 55041186390924	Paint- restrooms	9/30/2024	10/31/2024
SHI INT	50259418 564100	IT Shared System Hardware	2024	10	INV	Paid	2,599.21	83217 818854005	Michael Chambliss Dell XPS Laptop	9/25/2024	10/31/2024
Shield Assessments	FIR52220 541000	Professional Svcs - General	2024	10	INV	Paid	770.00	83218 2690	pre-empl psych eval for new Fire Fighter hires	10/13/2024	10/31/2024
Shield Assessments	POL52110 541000	Professional Svcs - General	2024	10	INV	Paid	1,835.00	83218 2691	Pre-emp eval, exams	10/13/2024	10/31/2024
Siren Net	50154868 531301	Repair Parts	2024	10	INV	Paid	1,952.62	83219 0278836	Replacement Public Works amber LED strobe beacons	10/4/2024	10/31/2024
Spray Lawn	40353130 548000	Repair & Maintenance Services	2024	10	INV	Paid	2,807.55	83220 20512	Hydroseeding Parkway bioswale edge	9/20/2024	10/31/2024
SYSTEMS DESIGN W	FIR52270 541090	BLS Customer Billing Services	2024	10	INV	Paid	812.85	83221 20241779	August EMS billing	9/30/2024	10/31/2024
TSI CARN	STC59564 563000	General Streets Signage	2024	10	INV	Paid	185.13	83222 19805	Street signs	10/4/2024	10/31/2024
TSI CARN	STR54261 548000	Repair & Maintenance Services	2024	10	INV	Paid	13,068.00	83222 19789	Wayfinding Signs	9/16/2024	10/31/2024
TSI LW	40153482 548000	Repair & Maintenance Services	2024	10	INV	Paid	2,448.00	83223 24-045-002	Master cell modem service	9/30/2024	10/31/2024
TYLERTEC	35059418 541000	Professional Svcs - General	2024	10	INV	Paid	3,260.00	83224 045-486769	Tyler consulting services	9/25/2024	10/31/2024
UFS/BART	PLN55861 541080	Environmental Services	2024	10	INV	Paid	570.00	83225 2024-1531	Mount Si High School	9/27/2024	10/31/2024
UFS/BART	PLN55861 541080	Environmental Services	2024	10	INV	Paid	190.00	83225 2024-1533	Platt 29 Muray	9/27/2024	10/31/2024
UFS/BART	PLN55861 541080	Environmental Services	2024	10	INV	Paid	570.00	83225 2024-1534	Plat 30 Task No. 3	9/27/2024	10/31/2024
UFS/BART	40353190 541000	Professional Svcs - General	2024	10	INV	Paid	2,927.50	83225 2024-1530	Pratt Street Project	9/27/2024	10/31/2024
Urban Accessories	40353190 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	681.88	83226 300277	60"x60" Type "R" tree grate frame	10/1/2024	10/31/2024
URBANF	40353190 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	11,826.56	83227 10435	Tree Equity downtown street tree order #1	9/30/2024	10/31/2024
URNW	40153481 545100	Rent - Shop Equipment	2024	10	INV	Paid	1,145.55	83228 235589951-004	Maverick truck rental	10/5/2024	10/31/2024
UULC	40153481 541000	Professional Svcs - General	2024	10	INV	Paid	92.12	83229 4090231	September 2024 locate fees	9/30/2024	10/31/2024
VFG	PLN55860 541000	Professional Svcs - General	2024	10	INV	Paid	900.00	83230 447331	Snoq. Ridge MUFP amendments process (TO #18)	9/26/2024	10/31/2024
VFG	PLN55860 541000	Professional Svcs - General	2024	10	INV	Paid	204.00	83230 447332	Code amendments for SB 5290 compliance (TO #27)	9/26/2024	10/31/2024
VFG	PLN55860 541000	Professional Svcs - General	2024	10	INV	Paid	408.00	83230 447333	Code amendments updating School Impact fee (TO#28)	9/26/2024	10/31/2024
VFG	PLN55861 541000	Professional Svcs - General	2024	10	INV	Paid	475.00	83230 447330	Timber Trails parcel S-14 (Task Order #10)	9/26/2024	10/31/2024
VFG	PLN55861 541000	Professional Svcs - General	2024	10	INV	Paid	459.00	83230 447334	T-Mobile Wireless permit application (TO #30)	9/26/2024	10/31/2024
Water Mgmt Labs	40153481 541000	Professional Svcs - General	2024	10	INV	Paid	420.00	83231 223631	Sept. 2024 arsenic and bacteria samples	10/9/2024	10/31/2024
WED	50154868 531301	Repair Parts	2024	10	INV	Paid	1,089.99	83232 INV047482	deck belt replacements	9/27/2024	10/31/2024
WLACE	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	141.82	83233 15313245	Backpack Sprayer	10/2/2024	10/31/2024
WLACE	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	26.16	83233 15313307	Paint remover	10/9/2024	10/31/2024
WLACE	POL52150 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	49.08	83233 15313059	Hepa filter	9/7/2024	10/31/2024
WLACE	POL52150 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	341.43	83233 15313328	Misc tools (Pliers, screwdrv/tool set, util knife)	10/10/2024	10/31/2024
WLACE	STR54230 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	15.47	83233 15313223	Parking Lot Striping Supplies	9/30/2024	10/31/2024
WLACE	STR54230 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	9.37	83233 15313235	Parking Lot Striping Supplies	10/1/2024	10/31/2024
WLACE	40153481 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	34.87	83233 15313309	Mixed fuel	10/9/2024	10/31/2024
WLACE	40153481 531910	Operating Supplies	2024	10	INV	Paid	37.07	83233 15313289	Umbrellas	10/8/2024	10/31/2024
WLACE	40153481 531910	Operating Supplies	2024	10	INV	Paid	157.04	83233 15313291	Umbrella, head lamp, flashlight	10/8/2024	10/31/2024

WLACE	40353110 531910	Operating Supplies	2024	10	INV	Paid	28.07	83233 15313257	Items for Grn Snoq. Day Event signs	10/3/2024	10/31/2024
WLACE	40353110 531910	Operating Supplies	2024	10	INV	Paid	87.24	83233 15313276	Mallets for Green Snoqualmie Day Event	10/4/2024	10/31/2024
WLACE	40353190 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	146.06	83233 15313251	Items for Grn Snoq. Day event * Wheel Barr repair	10/3/2024	10/31/2024
WLACE	51051821 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	13.08	83233 15313294	Steel Stik	10/8/2024	10/31/2024
WLACE	51051821 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	20.27	83233 15313304	Wall repair putty knife	10/9/2024	10/31/2024
WLACE	51051821 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	40.50	83233 15313308	Concrete drills	10/9/2024	10/31/2024
WLACE	51051821 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	62.15	83233 15313350	Fridge replacement parts Police lunch room	10/14/2024	10/31/2024
WSNLA	40353190 523300	Reimb - Dues, Licenses & Cert	2024	10	INV	Paid	70.00	83234 300003831	Certified Prof Horticult Certificate Fee I Battles	10/2/2024	10/31/2024
WSP BF	6358930 589305	Concealed Pistol License Remit	2024	10	INV	Paid	187.75	83235 12501836	Fingerprinting background checks- Sept. 2024	10/1/2024	10/31/2024
Zynnovation	40353190 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	5,202.04	83236 2769	Watering supplies for street trees	10/9/2024	10/31/2024

**City of Snoqualmie**

Claims presented to the City to be paid in the amount of \$13,746.60

For claims warrants numbered 83237 through 83237 & dated 11/4/2024

											#123	
VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
Integrity Garage FI	PKF57680 548000	Repair & Maintenance Services	2024	11	INV	Paid	13,746.60	83237 2114		Restroom Floors (multiple parks)	9/17/2024	11/4/2024

**City of Snoqualmie**

Claims presented to the City to be paid in the amount of \$2,081.04

For claims warrants numbered 83238 through 83238 & dated 11/6/2024

											#124	
VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
US Postmaster	40153481 542300	Postage & Freight	2024	11	INV	Paid	693.68	83238 11/24 UB Postage		UB Postage for Oct. 2024 Bills	11/4/2024	11/6/2024
US Postmaster	40253580 542300	Postage & Freight	2024	11	INV	Paid	693.68	83238 11/24 UB Postage		UB Postage for Oct. 2024 Bills	11/4/2024	11/6/2024
US Postmaster	40353130 542300	Postage & Freight	2024	11	INV	Paid	693.68	83238 11/24 UB Postage		UB Postage for Oct. 2024 Bills	11/4/2024	11/6/2024

**City of Snoqualmie**

Claims presented to the City to be paid in the amount of \$676,678.65

For claims warrants numbered 83239 through 83292 & dated 11/7/2024

											#125	
VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	TYPE	STATUS	AMOUNT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
ALBIREO	51051821 548000	Repair & Maintenance Services	2024	10	INV	Paid	189.73	83239 PIN0039860		Battery material quote	10/16/2024	11/7/2024
ALERT ALL CORP	FIR52210 531010	Public Education Supplies	2024	10	INV	Paid	730.97	83240 W40260		Jr. FF hats	9/25/2024	11/7/2024
AMZONCAP	FIR52220 531340	Custodial & Cleaning Supplies	2024	10	INV	Paid	47.87	83241 1TPP-V03-R1DL		Cleaning supplies for bathroom	10/7/2024	11/7/2024
AMZONCAP	FIR52220 531910	Operating Supplies	2024	10	INV	Paid	10.24	83241 1GM3-MJCY-4D9G		Shower curtain for bathroom	10/8/2024	11/7/2024
AMZONCAP	PKF57680 531000	Office Supplies	2024	10	INV	Paid	20.00	83241 1PMD-WW4C-JFYL		Holiday Decorations	10/11/2024	11/7/2024
AMZONCAP	PKF57680 531000	Office Supplies	2024	10	INV	Paid	14.14	83241 1PWJ-C9TT-1MP1		Holiday Decorations	10/15/2024	11/7/2024
AMZONCAP	STR54230 531000	Office Supplies	2024	10	INV	Paid	20.00	83241 1PMD-WW4C-JFYL		Holiday Decorations	10/11/2024	11/7/2024
AMZONCAP	STR54230 531000	Office Supplies	2024	10	INV	Paid	14.14	83241 1PWJ-C9TT-1MP1		Holiday Decorations	10/15/2024	11/7/2024
AMZONCAP	40153481 531000	Office Supplies	2024	10	INV	Paid	25.00	83241 1PMD-WW4C-JFYL		Holiday Decorations	10/11/2024	11/7/2024
AMZONCAP	40153481 531000	Office Supplies	2024	10	INV	Paid	11.00	83241 1PWJ-C9TT-1MP1		Holiday Decorations	10/15/2024	11/7/2024
AMZONCAP	40153481 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	69.81	83241 16KQ-VDHL-G7XY		Location marking stakes	10/16/2024	11/7/2024
AMZONCAP	40253580 531000	Office Supplies	2024	10	INV	Paid	17.45	83241 1MTH-WJ44-CQYV		Holiday Decorations	10/16/2024	11/7/2024
AMZONCAP	40253580 531000	Office Supplies	2024	10	INV	Paid	20.00	83241 1PMD-WW4C-JFYL		Holiday Decorations	10/11/2024	11/7/2024
AMZONCAP	40253580 531000	Office Supplies	2024	10	INV	Paid	11.00	83241 1PWJ-C9TT-1MP1		Holiday Decorations	10/15/2024	11/7/2024
AMZONCAP	40353110 531000	Office Supplies	2024	10	INV	Paid	46.44	83241 1PMD-WW4C-JFYL		Holiday Decorations	10/11/2024	11/7/2024
AMZONCAP	40353130 531000	Office Supplies	2024	10	INV	Paid	30.00	83241 1PWJ-C9TT-1MP1		Holiday Decorations	10/15/2024	11/7/2024
AMZONCAP	50154868 531000	Office Supplies	2024	10	INV	Paid	17.45	83241 1MTH-WJ44-CQYV		Holiday Decorations	10/16/2024	11/7/2024
AMZONCAP	50154868 531000	Office Supplies	2024	10	INV	Paid	25.00	83241 1PMD-WW4C-JFYL		Holiday Decorations	10/11/2024	11/7/2024
AMZONCAP	50154868 531000	Office Supplies	2024	10	INV	Paid	30.00	83241 1PWJ-C9TT-1MP1		Holiday Decorations	10/15/2024	11/7/2024
AWCCOBRA	FIN51423 522200	Medical-Dental-Vision Benefits	2024	11	INV	Paid	1,992.83	83242 11.2024		COBRA Payment for Gerald Knutsen: BSI: 360073048	10/23/2024	11/7/2024
CINTAS	40253580 545200	Rent - Furniture & Equipment	2024	11	INV	Paid	127.65	83243 9290117352		Rent AED	9/30/2024	11/7/2024
City of Sunnyside	POL52360 541505	Jail Services - Sunnyside	2024	11	INV	Paid	2,268.00	83244 14815		Inmate Days Served- May 2024	6/30/2024	11/7/2024
CO	FIN51423 531000	Office Supplies	2024	11	INV	Paid	142.33	83245 2315740-0		Envelopes for pay stubs	10/22/2024	11/7/2024
COMCAST	50251888 542200	INET Internet Network Services	2024	11	INV	Paid	411.20	83246 0559927-10-24		Secondary Internet Service	10/11/2024	11/7/2024
CORPPAY	CLK51420 531000	Office Supplies	2024	11	INV	Paid	82.54	83247 10/24 DD		City Credit Card D Dean	10/23/2024	11/7/2024
CORPPAY	CLK51420 541000	Professional Svcs - General	2024	11	INV	Paid	262.50	83247 10/24 DD		City Credit Card D Dean	10/23/2024	11/7/2024
CORPPAY	CLK51420 549100	City-Sponsored Expenses	2024	11	INV	Paid	163.35	83247 10/24 DD		City Credit Card D Dean	10/23/2024	11/7/2024
CORPPAY	COU51160 543000	Training & Travel	2024	11	INV	Paid	30.00	83247 10/24 DD		City Credit Card D Dean	10/23/2024	11/7/2024
CORPPAY	EXE51310 541000	Professional Svcs - General	2024	11	INV	Paid	15.49	83247 10/24 MC		City Credit Card M. Chambless	10/23/2024	11/7/2024



CORPPAY	EXE51310 543000	Training & Travel	2024	11	INV	Paid	13.65	83247	10/24 MC	City Credit Card M. Chambliss	10/23/2024	11/7/2024
CORPPAY	EXE51310 549200	Dues-Subscriptions-Memberships	2024	11	INV	Paid	1,200.00	83247	10/24 MC	City Credit Card M. Chambliss	10/23/2024	11/7/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	41.34	83248	A310913	Assorted Repair and Maintenance Supplies	12/11/2023	11/7/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	17.41	83248	A311256	Assorted Repair & Maintenance Supplies	2/23/2024	11/7/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	41.34	83248	8365480	Assorted Repair and Maintenance Supplies	11/27/2023	11/7/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	13.06	83248	8365508	Assorted Repair and Maintenance Supplies	11/28/2023	11/7/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	5.76	83248	8365573	Assorted Repair and Maintenance Supplies	11/29/2023	11/7/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	21.49	83248	8365580	Assorted Repair and Maintenance Supplies	11/29/2023	11/7/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	13.06	83248	8365971	Assorted Repair and Maintenance Supplies	12/4/2023	11/7/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	21.77	83248	8366029	Assorted Repair and Maintenance Supplies	12/5/2023	11/7/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	20.67	83248	8366239	Assorted Repair and Maintenance Supplies	12/8/2023	11/7/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	38.10	83248	8367263	Assorted Repair and Maintenance Supplies	12/21/2023	11/7/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	13.06	83248	8368275	Assorted Repair and Maintenance Supplies	1/8/2024	11/7/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	57.15	83248	8368341	Assorted Repair and Maintenance Supplies	1/9/2024	11/7/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	137.18	83248	8368349	Assorted Repair & Maintenance Supplies	1/9/2024	11/7/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	21.20	83248	8368488	Assorted Repair & Maintenance Supplies	1/11/2024	11/7/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	10.33	83248	8368490	Assorted Repair & Maintenance Supplies	1/11/2024	11/7/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	68.67	83248	8368494	Assorted Repair & Maintenance Supplies	1/11/2024	11/7/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	16.32	83248	8369020	Assorted Repair & Maintenance Supplies	1/19/2024	11/7/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	1.83	83248	8369365	Assorted Repair & Maintenance Supplies	1/25/2024	11/7/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	19.11	83248	8369408	Assorted Repair & Maintenance Supplies	1/26/2024	11/7/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	72.93	83248	8369622	Assorted Repair & Maintenance Supplies	1/30/2024	11/7/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	20.68	83248	8369663	Assorted Repair & Maintenance Supplies	1/31/2024	11/7/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	4.42	83248	8369671	Assorted Repair & Maintenance Supplies	1/31/2024	11/7/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	8.89	83248	8369690	No Trespass signs	1/31/2024	11/7/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	35.47	83248	8369719	Assorted Repair & Maintenance Supplies	2/1/2024	11/7/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	10.49	83248	8369745	Assorted Repair & Maintenance Supplies	2/1/2024	11/7/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	17.94	83248	8370065	Assorted Repair & Maintenance Supplies	2/6/2024	11/7/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	39.16	83248	8370115	Assorted Repair & Maintenance Supplies	2/7/2024	11/7/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	33.73	83248	8370169	Assorted Repair & Maintenance Supplies	2/8/2024	11/7/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	7.62	83248	8370171	Assorted Repair & Maintenance Supplies	2/8/2024	11/7/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	31.55	83248	8370445	Assorted Repair & Maintenance Supplies	2/13/2024	11/7/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	2.07	83248	8370513	Assorted Repair & Maintenance Supplies	2/14/2024	11/7/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	19.59	83248	8370552	Assorted Repair & Maintenance Supplies	2/15/2024	11/7/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	8.16	83248	8370599	Assorted Repair & Maintenance Supplies	2/16/2024	11/7/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	18.03	83248	8370841	Assorted Repair & Maintenance Supplies	2/20/2024	11/7/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	57.67	83248	8370940	Assorted Repair & Maintenance Supplies	2/22/2024	11/7/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	0.87	83248	8370946	Assorted Repair & Maintenance Supplies	2/22/2024	11/7/2024
CTV	PKF57680 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	38.04	83248	8370969	Assorted Repair & Maintenance Supplies	2/22/2024	11/7/2024
CTV	STR54230 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	5.43	83248	8367115	Assorted Repair & Maintenance Supplies	12/19/2023	11/7/2024
CTV	STR54230 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	5.34	83248	8370072	Assorted Repair & Maintenance Supplies	2/6/2024	11/7/2024
CTV	40153481 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	11.97	83248	8369393	Assorted Repair & Maintenance Supplies	1/26/2024	11/7/2024
CTV	40153481 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	31.57	83248	8370078	Assorted Repair & Maintenance Supplies	2/6/2024	11/7/2024
CTV	40253580 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	32.66	83248	A311085	Assorted Repair & Maintenance Supplies	1/13/2024	11/7/2024
CTV	40253580 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	15.29	83248	A311160	Assorted Repair & Maintenance Supplies	1/18/2024	11/7/2024
CTV	40253580 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	3.52	83248	A311198	Assorted Repair & Maintenance Supplies	1/18/2024	11/7/2024
CTV	40253580 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	78.39	83248	8369395	Assorted Repair & Maintenance Supplies	1/26/2024	11/7/2024
CTV	40353130 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	69.62	83248	8370446	Assorted Repair & Maintenance Supplies	2/13/2024	11/7/2024
CTV	40353190 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	4.44	83248	8369667	steel tape	1/31/2024	11/7/2024
CTV	40353190 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	162.26	83248	8370066	wheelbarrow	2/6/2024	11/7/2024
DATEC	POL51222 531820	Info Tech Components	2024	11	INV	Paid	190.76	83249	64367	Black plate for microphone ID scanners x2	10/11/2024	11/7/2024
DONSMALL	50154868 532100	Gasoline/Diesel Fuel	2024	11	INV	Paid	10,045.54	83250	S265072	Fisher Creek Pump Station Gen set Diesel	10/2/2024	11/7/2024
FIREPENNY	FIR52220 531910	Operating Supplies	2024	11	INV	Paid	3,502.46	83251	76437	Rack for Fire clothing	9/27/2024	11/7/2024
GENDIGIT	HUM51810 549200	Dues-Subscriptions-Memberships	2024	11	INV	Paid	116.82	83252	COS0034	Sept Norton LifeLock coverage for 14 employees	10/15/2024	11/7/2024
GRAINGER	51051821 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	168.88	83253	9276048775	Organizer rack for City Hall	10/9/2024	11/7/2024
GRAINGER	51051821 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	65.33	83253	9282096545	Heating mat	10/15/2024	11/7/2024
HCI	40253585 531510	Laboratory Supplies	2024	11	INV	Paid	4,732.95	83254	14223987	Testing Supplies	10/15/2024	11/7/2024
HD Supply Facil Main	51051821 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	182.42	83255	9230666189	Wall mount oscillating fan	10/11/2024	11/7/2024
K&L Gates	LEG51541 541100	Outside Legal Services - Gen	2024	10	INV	Paid	3,330.50	83256	100085298	Snoqualmie Tribe Agreements	10/10/2024	11/7/2024

KC 710	41750935 563000	General Parks Signage	2024	11	INV	Paid	2,112.00	83257 35007416	For KC Right-of-Way Permit ROWA24-0931 Aug Inv	9/16/2024	11/7/2024
KC 710	41750935 563000	General Parks Signage	2024	11	CRM	Paid	-616.00	83257 IM 35007435	For KC ROW Permit ROWA24-0931 Aug. inv 35007416 cr	9/18/2024	11/7/2024
KI 2	FIR52220 531050	Uniforms	2024	11	INV	Paid	323.54	83258 12790	Trousers for Firefighters	10/12/2024	11/7/2024
KI 2	FIR52220 531050	Uniforms	2024	11	INV	Paid	209.53	83258 12870	Heat press patches & Carhartt jacket for Firefight	10/16/2024	11/7/2024
KI 2	FIR52220 531050	Uniforms	2024	11	INV	Paid	188.69	83258 13123	Carhartt jacket, press patch for Firefighters	10/16/2024	11/7/2024
KI 2	FIR52220 531050	Uniforms	2024	11	INV	Paid	177.61	83258 13371	Fire chief shirt and name tag- Firefighter	10/14/2024	11/7/2024
KI 2	FIR52220 531050	Uniforms	2024	11	INV	Paid	166.81	83258 13375	Fire chief shirt and name tag- Firefighter	10/14/2024	11/7/2024
KI 2	FIR52220 531050	Uniforms	2024	11	INV	Paid	166.81	83258 13376	Fire chief shirt and name tag- Firefighter	10/14/2024	11/7/2024
Kissler	40253555 548000	Repair & Maintenance Services	2024	11	INV	Paid	2,220.04	83259 11400	Haul and transport biosolids	10/10/2024	11/7/2024
LAI	FIR52220 531912	EMS Supplies & Equipment	2024	11	INV	Paid	260.04	83260 1516987	One touch test strips & solution, sharps safe	10/7/2024	11/7/2024
Les Schwab Tires	50154868 531400	Tires	2024	11	INV	Paid	897.58	83261 36300715704	Replacement tires #503	10/25/2024	11/7/2024
LNCS	POL52110 523100	Clothing Allowance	2024	10	INV	Paid	94.21	83262 INV869077	B. Lynch shoes	9/24/2024	11/7/2024
LNCS	POL52110 523100	Clothing Allowance	2024	10	INV	Paid	29.06	83262 INV869689	Chaplain P. Hamman Brass Crosses	9/25/2024	11/7/2024
LNCS	POL52122 531050	Uniforms & Protective Gear	2024	10	INV	Paid	230.04	83262 INV868285	W. Schannauer pants x2	9/23/2024	11/7/2024
LNCS	POL52122 531050	Uniforms & Protective Gear	2024	10	INV	Paid	1,283.09	83262 INV869106	D. Losvar Duty Gear	9/24/2024	11/7/2024
LNCS	POL52122 531050	Uniforms & Protective Gear	2024	10	INV	Paid	1,275.08	83262 INV869112	J. Yang- Duty Gear	9/24/2024	11/7/2024
LOLM	NON51541 641110	Public Prosecutor Services	2024	11	INV	Paid	6,150.00	83263 Sept 2024	Snoqualmie Prosecutor- Sept. 2024	9/1/2024	11/7/2024
Lowes Business Acct	40336991 369910	Miscellaneous Revenues	2024	11	INV	Paid	344.12	83264 459249380 reissue	Compound miter saw for field carpentry	9/27/2023	11/7/2024
Lowes Business Acct	40336991 369910	Miscellaneous Revenues	2024	11	INV	Paid	104.55	83264 464477084 reissue	Carpentry supplies	9/27/2023	11/7/2024
Lowes Business Acct	40336991 369910	Miscellaneous Revenues	2024	11	CRM	Paid	-13.75	83264 874351600002226	Credit for interest chg refund and courtesy credit	10/17/2024	11/7/2024
MCMMASTER	40253580 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	74.12	83265 34323154	Grit pump heat blanket straps	10/3/2024	11/7/2024
Minuteman Press	00280090 549300	Printing	2024	10	INV	Paid	193.65	83266 93793	Halloween sign printing	10/10/2024	11/7/2024
National Testing Ntw	FIR52220 541000	Professional Svcs - General	2024	11	INV	Paid	1,850.00	83267 16583	Background investigation on new FF candidates	10/10/2024	11/7/2024
NSCI	40253580 531340	Custodial & Cleaning Supplies	2024	11	INV	Paid	1,540.40	83268 294451	Bleach for cleaning facility structures	10/11/2024	11/7/2024
NWSC	FIR52250 548000	Repair & Maintenance Services	2024	11	INV	Paid	494.77	83269 24-46804	Cleaning of Fire gear & NFPA inspection & repairs	10/7/2024	11/7/2024
Ofc Depot 32559	40253580 531000	Office Supplies	2024	10	INV	Paid	76.68	83270 386198563001	Break room coffee	9/26/2024	11/7/2024
OTAK	PLNS5860 541080	Environmental Services	2024	11	INV	Paid	99.00	83271 000102400062	Parcel #2524079033 Wetlands Reconnaissance	10/9/2024	11/7/2024
OTAK	PLNS5860 541080	Environmental Services	2024	10	INV	Paid	4,068.75	83271 000102400063	Final BAS Review (Comp Plan)	10/9/2024	11/7/2024
OVIVO	40253580 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	1,706.61	83272 8488418	Skimmer for clarifier repair	10/9/2024	11/7/2024
PARAMET	31175100 541060	384th Sidewalk Design	2024	11	INV	Paid	3,847.38	83273 60020	For 384th Sidewalk and Sewer Design ending 8/31/24	10/2/2024	11/7/2024
PARAMET	41750935 541060	Design Services	2024	11	INV	Paid	3,847.38	83273 60020	For 384th Sidewalk and Sewer Design ending 8/31/24	10/2/2024	11/7/2024
Perteet Eng	41134100 541060	Eagle Lake Reclam Design	2024	10	INV	Paid	2,810.38	83274 00023042.0005-5	Cultural resources consulting svc to Sept 29, 2024	10/10/2024	11/7/2024
POLY	40253555 531500	Sewage Treatment Chemicals	2024	11	INV	Paid	13,926.62	83275 1872955	Poly for dewatering	10/14/2024	11/7/2024
POWERDMS	POL52110 549200	Dues-Subscriptions-Memberships	2024	11	INV	Paid	3,679.14	83276 INV-56866	Software Subscripnt 11/1/24-10/31/25 Accreditation	9/2/2024	11/7/2024
Pye Barker	51051821 548000	Repair & Maintenance Services	2024	11	INV	Paid	265.12	83277 IV00285949	Fire and Burg. alarm monitoring and service	10/1/2024	11/7/2024
ROBERT HALF	FIN51423 541190	Temporary Agency Personnel	2024	11	INV	Paid	3,360.00	83278 64206175	S. Wong- Payroll Specialist Support	10/21/2024	11/7/2024
ROBERT HALF	HUM51810 541190	Temporary Agency Personnel	2024	10	INV	Paid	2,462.40	83278 64172864	HR support- C. Marvin-personnel policies handbook	10/9/2024	11/7/2024
ROBERT HALF	HUM51810 541190	Temporary Agency Personnel	2024	10	INV	Paid	461.70	83278 64199032	HR support- C. Marvin Personnel Policies Handbook	10/16/2024	11/7/2024
RODARTE	31175100 563000	384th Sidewalk Construction	2024	11	INV	Paid	33,000.00	83279 Pay Estimate #3	For 384th Ave. Sewer/Sidewalk Construction Inv. 3	10/17/2024	11/7/2024
RODARTE	41750935 563000	General Parks Signage	2024	11	INV	Paid	483,896.32	83279 Pay Estimate #3	For 384th Ave. Sewer/Sidewalk Construction Inv. 3	10/17/2024	11/7/2024
SEATIMES	PLNS5860 541390	Advertising, Legal Notices etc	2024	11	INV	Paid	180.00	83280 86803	Publication (Task Order 26)	10/14/2024	11/7/2024
SHI INT	50251881 548860	Hardware-Software Maintenance	2024	11	INV	Paid	2,038.80	83281 818336863	Replacement cameras for PD	5/17/2024	11/7/2024
Spanaway Roofing	51051821 548000	Repair & Maintenance Services	2024	11	INV	Paid	32,470.52	83282 24-22	Reinstall of gutter, lf grd, downspout & snow grd	10/28/2024	11/7/2024
SUMMIT LAW	HUM51810 541120	Legal Consulting Svcs - HR	2024	10	INV	Paid	671.50	83283 157506	RE: Personnel Policy Handbook	10/17/2024	11/7/2024
SUMMIT LAW	HUM51810 541120	Legal Consulting Svcs - HR	2024	10	INV	Paid	1,230.00	83283 158167	Legal Svcs RE: Teamsters	10/17/2024	11/7/2024
SV RECORD	EXE51310 549200	Dues-Subscriptions-Memberships	2024	11	INV	Paid	127.00	83284 SV-90367561	Valley Record Subscription	10/3/2024	11/7/2024
TYLERTEC	35059418 541000	Professional Svcs - General	2024	11	INV	Paid	1,304.00	83285 045-488832	Tyler Consulting Services	9/30/2024	11/7/2024
TYLERTEC	35059418 541000	Professional Svcs - General	2024	11	INV	Paid	10,923.21	83285 045-488872	Tyler Consulting Services	10/9/2024	11/7/2024
ULINE	POL52122 531910	Operating Supplies	2024	11	INV	Paid	276.52	83286 183847310	Masking tape & 15x15x15 boxes	10/2/2024	11/7/2024
URBANF	40353190 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	8,404.80	83287 10337	Tree equity- Downtown street tree order #2	7/9/2024	11/7/2024
URBANF	40353190 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	190.40	83287 10338	Tree for Sensory Garden at Centennial Fields Park	7/25/2024	11/7/2024
URBANF	40353190 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	1,109.76	83287 10381	Street trees for St Tree Replcmt Prjct- SE Pratt	9/3/2024	11/7/2024
USAB	40153481 531300	Repair & Maintenance Supplies	2024	11	INV	Paid	499.75	83288 INV00506245	Brass nozzle for shop hose	10/7/2024	11/7/2024
UULC	40253560 548000	Repair & Maintenance Services	2024	11	INV	Paid	88.16	83289 4090230	Pipe locating service 811	9/30/2024	11/7/2024
VERIZCS	40153935 542000	Telephone Service	2024	11	INV	Paid	383.80	83290 9976456861	Monthly cell modem charges	10/16/2024	11/7/2024
VERIZCS	50251888 542010	Cellular Telephone	2024	11	INV	Paid	7,008.99	83290 9976456860	Monthly Cellular Telephone Service	10/16/2024	11/7/2024
WED	50154868 531301	Repair Parts	2024	11	INV	Paid	637.91	83291 INV051318	Deck replacement belts toro mowers	10/16/2024	11/7/2024
WLACE	51051821 531300	Repair & Maintenance Supplies	2024	10	INV	Paid	47.97	83292 15313320	Utility blades, Staples, Staplegun	10/10/2024	11/7/2024

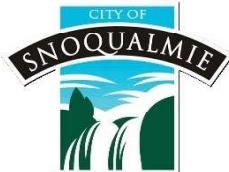


**Payroll**  
**Blanket Voucher Document**

Claims presented to the City to be paid on 11/7/24 in the amount of \$389,086.26 which includes claim warrants numbered 72756 through 72756, totaling \$256.96 and direct deposits totaling \$388,829.30

# Payroll

## ACH Check Register



User: 'Ttreptow'  
 Printed: 11/06/2024 - 4:14PM  
 Batch: 00001.11.2024 - October Cycle 2 2024  
 Include Partial: TRUE

Check Date	Check Number	Partial ACH	Employee Name	Amount
11/07/2024	0	False	Bryan Holloway	483.05
11/07/2024	0	False	Catherine Cotton	434.69
11/07/2024	0	False	Louis Washington	334.69
11/07/2024	0	False	Ethan Benson	434.69
11/07/2024	0	False	Jolyon Johnson	434.69
11/07/2024	0	False	Robert Wotton	284.69
11/07/2024	0	False	Cara Christensen	437.46
11/07/2024	0	False	Katherine Ross	1,920.62
11/07/2024	0	False	Deana Dean	3,845.13
11/07/2024	0	False	Gretchen Garrett	2,510.04
11/07/2024	0	False	Tania Holden	3,569.53
11/07/2024	0	False	Jimmie Betts Jr.	3,251.06
11/07/2024	0	False	Brendon Ecker	2,491.20
11/07/2024	0	False	Andrew Latham	3,252.74
11/07/2024	0	False	Andrew Jongekryg	2,655.86
11/07/2024	0	False	Lafleche Lacroix	4,244.03
11/07/2024	0	False	Eric DiTommaso	1,780.28
11/07/2024	0	False	Samantha Brumfield	2,252.89
11/07/2024	0	False	Kimberly Johnson	3,733.19
11/07/2024	0	False	Nicole Wiebe	2,606.10
11/07/2024	0	False	Andrew Bouta	4,571.53
11/07/2024	0	False	Jennifer Hughes	3,622.12
11/07/2024	0	False	Heather Florida	2,643.70
11/07/2024	0	False	Kyla Henderson	3,331.56
11/07/2024	0	False	Janna Walker	4,249.50
11/07/2024	0	False	Eun Jung Kim	2,775.45
11/07/2024	0	False	Miles Dewar	2,222.37
11/07/2024	0	False	Danna McCall	3,492.52
11/07/2024	0	False	Brian Lynch	4,566.86
11/07/2024	0	False	Melinda Black	4,036.85
11/07/2024	0	False	Stephanie Butler	3,122.87
11/07/2024	0	False	Austin Gutwein	5,065.00
11/07/2024	0	False	Joseph Spears	4,382.71
11/07/2024	0	False	Michael Peter	4,012.58
11/07/2024	0	False	Max Bostick	4,887.62
11/07/2024	0	False	Michael Liebetrau	2,104.41
11/07/2024	0	False	Kobe Hoyla	2,489.87
11/07/2024	0	False	Craig Miller	7,504.43
11/07/2024	0	False	Daniel Moate	5,625.25
11/07/2024	0	False	Joseph Meadows	5,194.27
11/07/2024	0	False	Dylan Losvar	2,701.61
11/07/2024	0	False	Dong (Jack) Yang	1,969.47
11/07/2024	0	False	Cory Hendricks	3,786.61
11/07/2024	0	False	Nicholas Schulgen	4,767.97
11/07/2024	0	False	William Natkha	2,374.08
11/07/2024	0	False	Erik Rasmussen	2,987.41
11/07/2024	0	False	Chase Smith	4,795.60

Check Date	Check Number	Partial ACH	Employee Name	
11/07/2024	0	False	Jason Weiss	9,950.72
11/07/2024	0	False	Dmitriy Vladis	4,566.05
11/07/2024	0	False	Christopher Werre	4,440.12
11/07/2024	0	False	Gary Horejsi	3,597.99
11/07/2024	0	False	Jesse Westman	3,244.14
11/07/2024	0	False	Wyatt Schannauer	2,780.44
11/07/2024	0	False	Philip Bennett	4,587.70
11/07/2024	0	False	Justin Ren	3,067.38
11/07/2024	0	False	Kerry O'Neil	3,270.91
11/07/2024	0	False	Dalton Hawk	2,353.82
11/07/2024	0	False	Blake Lemoine	2,308.25
11/07/2024	0	False	Jason Battles	5,500.12
11/07/2024	0	False	Neil MacVicar	2,808.53
11/07/2024	0	False	Jorge Orozco	2,961.48
11/07/2024	0	False	Austin Hilton	2,534.12
11/07/2024	0	False	Ryan Barnet	4,196.99
11/07/2024	0	False	Michael Chambless	6,678.71
11/07/2024	0	False	Kyle Markwardt	2,843.02
11/07/2024	0	False	Christine Iverson	2,813.50
11/07/2024	0	False	Lyle Beach	3,802.96
11/07/2024	0	False	Patrick Fry	4,828.97
11/07/2024	0	False	Jeffrey Hamlin	3,271.26
11/07/2024	0	False	Andrew Vining	3,973.36
11/07/2024	0	False	Hind Ahmed	4,267.38
11/07/2024	0	False	Thomas Holmes	7,646.15
11/07/2024	0	False	Joan Quade	2,621.75
11/07/2024	0	False	Ryan Dalziel	3,305.07
11/07/2024	0	False	Thai Pham	3,405.85
11/07/2024	0	False	Jaron Gentry	250.32
11/07/2024	0	False	Jake Stewart	2,206.88
11/07/2024	0	False	Jason George	5,322.03
11/07/2024	0	False	Kevin Halbert	1,792.77
11/07/2024	0	False	Timothy Barrett	3,709.53
11/07/2024	0	False	Donald Harris	4,626.50
11/07/2024	0	False	Kevin Snyder	4,388.02
11/07/2024	0	False	Kenneth Knowles	3,262.04
11/07/2024	0	False	Christopher Wilson	1,763.32
11/07/2024	0	False	Todd Shinn	4,275.87
11/07/2024	0	False	Matthew Hedger	4,630.30
11/07/2024	0	False	Richard Allen Hebel	2,533.13
11/07/2024	0	False	Ryan Neal	2,991.02
11/07/2024	0	False	John Cooper	3,745.63
11/07/2024	0	False	Emily Arteche	5,751.89
11/07/2024	0	False	Ilyse Treptow	3,831.20
11/07/2024	0	False	Rebecca Buelna	2,882.82
11/07/2024	0	False	Dylan Gamble	2,836.33
11/07/2024	0	False	Amy Jeffery	2,361.18
11/07/2024	0	False	Ramona Davis	1,506.99
11/07/2024	0	False	Michael Bailey	5,235.66
11/07/2024	0	False	Jessica Rellamas	1,765.43
11/07/2024	0	False	Zachary Schumann	4,320.36
11/07/2024	0	False	Jacob Fouts	5,510.93
11/07/2024	0	False	Theresa Tozier	3,293.66
11/07/2024	0	False	Gregory Heath	4,128.46
11/07/2024	0	False	Albert Wolfe	5,432.82
11/07/2024	0	False	Nicholas Lathrop	6,025.51
11/07/2024	0	False	Matthew West	3,741.81

Check Date	Check Number	Partial ACH	Employee Name	
11/07/2024	0	False	Robert Lasswell	4,894.60
11/07/2024	0	False	Benjamin Parker	3,010.48
11/07/2024	0	False	Jesse Curlee	488.14
11/07/2024	0	False	Joshua Phahongchanh	731.07
11/07/2024	0	False	Johnny Mutyaba	247.66
11/07/2024	0	False	Kristen Favro	926.09
11/07/2024	0	False	Robert Angrisano	913.62
11/07/2024	0	False	Peter O'Donnell	3,497.75
11/07/2024	0	False	Kathleen Anthony	550.88
11/07/2024	0	False	Mary Beinmer	597.63
11/07/2024	0	False	Thomas Walker	271.44
11/07/2024	0	False	Anna Meehan	526.30
11/07/2024	0	False	Joshua Demetrescu	508.38
11/07/2024	0	False	Tyler Byrd	3,122.83
11/07/2024	0	False	Christopher Brown	4,301.77
11/07/2024	0	False	William Sirski	54.74
11/07/2024	0	False	Aliza Davids	89.28

				Partial ACH:	0.00
				Regular ACH:	384,722.66
Total Employees:			121	Total:	384,722.66

# Payroll

## ACH Check Register



User: 'Trepow'  
 Printed: 11/07/2024 - 1:10PM  
 Batch: 00002.11.2024 - Dean 11-8-2024  
 Include Partial: TRUE

Check Date	Check Number	Partial ACH	Employee No	Employee Name	Amount
11/08/2024	0	False	20060	Deana Dean	4,106.64
Total Employees:				1	
					Partial ACH: 0.00
					Regular ACH: 4,106.64
					Total: 4,106.64

# Payroll

## Computer Check Register

User: jhughes  
Printed: 11/08/2024 - 11:53AM  
Batch: 00003.11.2024 - Hawk11-9-2024



Item 2.

Check No	Check Date	Employee Information	Amount
72756	11/08/2024	40140 Dalton Hawk	256.96
Total Number of Employees: 1		Total for Payroll Check Run:	256.96



# Accounts Payable

## Blanket Voucher Approval Document



PRV 11-8-24

User: ITreptow  
Printed: 11/13/2024 - 7:24AM  
Warrant Request Date: 11/7/2024  
DAC Fund:

Batch: 00001.11.2024 - PV 11/07/2024

City of Snoqualmie  
Claims presented to the City to be paid in the amount of \$ **476,623.69**  
for claims warrants numbered **62746** through **62753** & dated **11/7/2024**

Line	Claimant	Voucher No.	Amount
1	AWC BENEFITS	000000000	174,683.13
2	Dept. of Labor & Industries	000000000	17,400.11
3	Employment Security Dept.	000000000	1,097.30
4	Employment Security Dept.	000000000	3,801.61
5	Employment Security Dept.	000000000	2,633.30
6	Dept. of Retirement Syst.-LEOFF	000000000	31,239.58
7	IAFF Firepac-Political Affairs Dept.	000062748	2.09
8	Teamsters Local Union #763	000062751	2,282.50
9	IAFF LOCAL #2878	000062749	1,399.20
10	Office of Support Enforcement - DSHS	000000000	664.50
11	Dept of Retirement Syst.-PERS	000000000	49,732.50
12	IRS-Payroll EFTPS	000000000	138,294.39
13	Voya Institutional Trust Company	000000000	225.00
14	CITY OF SNOQUALMIE	000062746	416.68
15	ICMA Retirement Trust -303907	000000000	3,227.31
16	Dept. of Retirement Syst.- DCP	000000000	23,870.43
17	AFLAC	000000000	78.13
18	WSCFF	000062753	825.00
19	Snoqualmie Police Association	000062750	850.00
20	DiMartino Associates	000062747	346.50
21	NWFFT TRUST	000000000	23,177.43
22	Western States Police Medical Trust	000062752	377.00

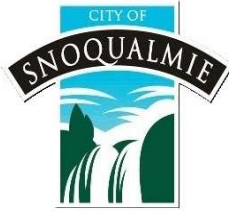
Page Total: \$476,623.69

Grand Total: \$476,623.69

# Accounts Payable

## Check Detail

User: ITreptow  
Printed: 11/13/2024 - 10:42AM



Check Number	Check Date	Amount
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**90000 - AWC BENEFITS**

0 11/07/2024

Inv

Line Item Date	Line Item Description	Amount
11/06/2024	PR Batch 00001.11.2024 AWC - Medical Benefits/HF 250	124,825.08
11/06/2024	PR Batch 00001.11.2024 AWC-Medical Benefits/HF 500	29,025.90
11/06/2024	PR Batch 00001.11.2024 AWC-Life Insurance Police	945.00
11/06/2024	PR Batch 00001.11.2024 AWC-Employee Pd Life Addtl	50.40
11/06/2024	PR Batch 00001.11.2024 Kaiser Medical Benefits/200	2,403.90
11/06/2024	PR Batch 00001.11.2024 AWC Life Insurance Employee	3.30
11/06/2024	PR Batch 00001.11.2024 AWC Long Term Disab. Employee	6.28
11/06/2024	PR Batch 00001.11.2024 AWC-Vision	1,820.10
11/06/2024	PR Batch 00001.11.2024 AWC Long Term Disability	867.35
11/06/2024	PR Batch 00001.11.2024 AWC-Dental Benefits	12,318.90
11/06/2024	PR Batch 00001.11.2024 AWC Life Insurance	521.70

Inv Total 172,787.91

Inv 1-2021

Line Item Date	Line Item Description	Amount
11/07/2024	Edmund Crosson Medical Premium	1,895.22

Inv 1-2021 Total 1,895.22

0 Total: 174,683.13

**90000 - AWC BENEFITS Total:** 174,683.13

**90010 - Dept. of Labor & Industries**

0 11/07/2024

Inv

Line Item Date	Line Item Description	Amount
11/06/2024	PR Batch 00001.11.2024 L&I Employer	14,817.81
11/06/2024	PR Batch 00001.11.2024 L&I Employee	2,582.30

Inv Total 17,400.11

0 Total: 17,400.11

**90010 - Dept. of Labor & Industries Total:** 17,400.11

**90020 - Employment Security Dept.**

0	11/07/2024	Inv							
		<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Line Item Date</u></th> <th style="text-align: left;"><u>Line Item Description</u></th> <th style="text-align: right;"></th> </tr> </thead> <tbody> <tr> <td>11/06/2024</td> <td>PR Batch 00001.11.2024 Emp Sec- Unemployment Tax</td> <td style="text-align: right;">1,097.30</td> </tr> </tbody> </table>	<u>Line Item Date</u>	<u>Line Item Description</u>		11/06/2024	PR Batch 00001.11.2024 Emp Sec- Unemployment Tax	1,097.30	
<u>Line Item Date</u>	<u>Line Item Description</u>								
11/06/2024	PR Batch 00001.11.2024 Emp Sec- Unemployment Tax	1,097.30							
		Inv Total	1,097.30						
0 Total:			1,097.30						

**90020 - Employment Security Dept. Total:**

1,097.30

**90022 - Employment Security Dept.**

0	11/07/2024	Inv										
		<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Line Item Date</u></th> <th style="text-align: left;"><u>Line Item Description</u></th> <th style="text-align: right;"></th> </tr> </thead> <tbody> <tr> <td>11/06/2024</td> <td>PR Batch 00001.11.2024 WA Paid Fam. &amp; Med. Leave</td> <td style="text-align: right;">2,715.44</td> </tr> <tr> <td>11/06/2024</td> <td>PR Batch 00001.11.2024 WA Paid Fam. &amp; Med. Leave</td> <td style="text-align: right;">1,086.17</td> </tr> </tbody> </table>	<u>Line Item Date</u>	<u>Line Item Description</u>		11/06/2024	PR Batch 00001.11.2024 WA Paid Fam. & Med. Leave	2,715.44	11/06/2024	PR Batch 00001.11.2024 WA Paid Fam. & Med. Leave	1,086.17	
<u>Line Item Date</u>	<u>Line Item Description</u>											
11/06/2024	PR Batch 00001.11.2024 WA Paid Fam. & Med. Leave	2,715.44										
11/06/2024	PR Batch 00001.11.2024 WA Paid Fam. & Med. Leave	1,086.17										
		Inv Total	3,801.61									
0 Total:			3,801.61									

**90022 - Employment Security Dept. Total:**

3,801.61

**90023 - Employment Security Dept.**

0	11/07/2024	Inv							
		<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Line Item Date</u></th> <th style="text-align: left;"><u>Line Item Description</u></th> <th style="text-align: right;"></th> </tr> </thead> <tbody> <tr> <td>11/06/2024</td> <td>PR Batch 00001.11.2024 WA Cares</td> <td style="text-align: right;">2,633.30</td> </tr> </tbody> </table>	<u>Line Item Date</u>	<u>Line Item Description</u>		11/06/2024	PR Batch 00001.11.2024 WA Cares	2,633.30	
<u>Line Item Date</u>	<u>Line Item Description</u>								
11/06/2024	PR Batch 00001.11.2024 WA Cares	2,633.30							
		Inv Total	2,633.30						
0 Total:			2,633.30						

**90023 - Employment Security Dept. Total:**

2,633.30

**90030 - Dept. of Retirement Syst.-LEOFF**

0	11/07/2024	Inv										
		<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Line Item Date</u></th> <th style="text-align: left;"><u>Line Item Description</u></th> <th style="text-align: right;"></th> </tr> </thead> <tbody> <tr> <td>11/06/2024</td> <td>PR Batch 00001.11.2024 LEOFF 2 Employer</td> <td style="text-align: right;">11,908.96</td> </tr> <tr> <td>11/06/2024</td> <td>PR Batch 00001.11.2024 LEOFF 2 Employee</td> <td style="text-align: right;">19,330.62</td> </tr> </tbody> </table>	<u>Line Item Date</u>	<u>Line Item Description</u>		11/06/2024	PR Batch 00001.11.2024 LEOFF 2 Employer	11,908.96	11/06/2024	PR Batch 00001.11.2024 LEOFF 2 Employee	19,330.62	
<u>Line Item Date</u>	<u>Line Item Description</u>											
11/06/2024	PR Batch 00001.11.2024 LEOFF 2 Employer	11,908.96										
11/06/2024	PR Batch 00001.11.2024 LEOFF 2 Employee	19,330.62										
		Inv Total	31,239.58									
0 Total:			31,239.58									

**90030 - Dept. of Retirement Syst.-LEOFF Total:** 31,239.58

**90035 - IAFF Firepac-Political Affairs Dept.**

62748            11/07/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	
11/06/2024	PR Batch 00001.11.2024 IAFF-FirePac	2.09

Inv Total 2.09

62748 Total: 2.09

**90035 - IAFF Firepac-Political Affairs Dept. Total:** 2.09

**90040 - Teamsters Local Union #763**

62751            11/07/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	
11/06/2024	PR Batch 00001.11.2024 Teamsters Union Dues	2,282.50

Inv Total 2,282.50

62751 Total: 2,282.50

**90040 - Teamsters Local Union #763 Total:** 2,282.50

**90045 - IAFF LOCAL #2878**

62749            11/07/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	
11/06/2024	PR Batch 00001.11.2024 IAFF-Local 2878 Fire	1,399.20

Inv Total 1,399.20

62749 Total: 1,399.20

**90045 - IAFF LOCAL #2878 Total:** 1,399.20

**90060 - Office of Support Enforcement - DSHS**

0                11/07/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	
11/06/2024	PR Batch 00001.11.2024 Child Support	664.50

Inv Total 664.50

0 Total: 664.50

**90060 - Office of Support Enforcement - DSHS Total:** 664.50

**90070 - Dept of Retirement Syst.-PERS**

0                    11/07/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	
11/06/2024	PR Batch 00001.11.2024 PERS 3 Employee	3,529.17
11/06/2024	PR Batch 00001.11.2024 PERS 2 Employer	23,976.91
11/06/2024	PR Batch 00001.11.2024 PERS2 Employee	16,739.14
11/06/2024	PR Batch 00001.11.2024 PERS 2 Employer Correction	1.23
11/06/2024	PR Batch 00001.11.2024 PERS 3 Employer	5,486.05

Inv Total 49,732.50

0 Total: 49,732.50

**90070 - Dept of Retirement Syst.-PERS Total:** 49,732.50

**90085 - IRS-Payroll EFTPS**

0                    11/07/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	
11/06/2024	PR Batch 00001.11.2024 Medicare Employer	8,131.95
11/06/2024	PR Batch 00001.11.2024 Federal Income Tax	68,211.26
11/06/2024	PR Batch 00001.11.2024 Medicare Employee	8,270.96
11/06/2024	PR Batch 00001.11.2024 FICA Employee	26,840.11
11/06/2024	PR Batch 00001.11.2024 FICA Employer	26,840.11

Inv Total 138,294.39

0 Total: 138,294.39

**90085 - IRS-Payroll EFTPS Total:** 138,294.39

**90095 - Voya Institutional Trust Company**

0                    11/07/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	
11/06/2024	PR Batch 00001.11.2024 Voya-Employer	100.00
11/06/2024	PR Batch 00001.11.2024 Voya-Employee	125.00

Inv Total 225.00

0 Total: 225.00

**90095 - Voya Institutional Trust Company Total:** 225.00

**90099 - CITY OF SNOQUALMIE**

62746            11/07/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	
11/06/2024	PR Batch 00001.11.2024 FSA	416.68

Inv Total 416.68

62746 Total: 416.68

**90099 - CITY OF SNOQUALMIE Total:** 416.68

**90100 - ICMA Retirement Trust -303907**

0                    11/07/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	
11/06/2024	PR Batch 00001.11.2024 ICMA-Employee	1,887.50
11/06/2024	PR Batch 00001.11.2024 ICMA-Employer	962.50
11/06/2024	PR Batch 00001.11.2024 ICMA-Employer Supplement	100.00
11/06/2024	PR Batch 00001.11.2024 Mission Square percentage	277.31

Inv Total 3,227.31

0 Total: 3,227.31

**90100 - ICMA Retirement Trust -303907 Total:** 3,227.31

**90105 - Dept. of Retirement Syst.- DCP**

0                    11/07/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	
11/06/2024	PR Batch 00001.11.2024 Defferd Comp Roth Flat	1,946.00
11/06/2024	PR Batch 00001.11.2024 Deffered Comp Percentage	3,222.39
11/06/2024	PR Batch 00001.11.2024 DCP-Employer-Supplement	1,312.50
11/06/2024	PR Batch 00001.11.2024 DCP Flat Employee	11,340.50
11/06/2024	PR Batch 00001.11.2024 DCP-Employer	5,518.50
11/06/2024	PR Batch 00001.11.2024 Deffered Comp Roth Percentage	530.54

Inv Total 23,870.43

0 Total: 23,870.43

**90105 - Dept. of Retirement Syst.- DCP Total:** 23,870.43

**90110 - AFLAC**

0                    11/07/2024

Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	
11/06/2024	PR Batch 00001.11.2024 AFLAC-Pre Tax	78.13
Inv Total		78.13
		78.13
0 Total:		78.13
<b>90110 - AFLAC Total:</b>		78.13
<b>90120 - WSCFF</b>		
62753	11/07/2024	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	
11/06/2024	PR Batch 00001.11.2024 WSCFF-BENEFIT TRUST FF ER	825.00
Inv Total		825.00
		825.00
62753 Total:		825.00
<b>90120 - WSCFF Total:</b>		825.00
<b>90180 - Snoqualmie Police Association</b>		
62750	11/07/2024	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	
11/06/2024	PR Batch 00001.11.2024 Police Union Dues	850.00
Inv Total		850.00
		850.00
62750 Total:		850.00
<b>90180 - Snoqualmie Police Association Total:</b>		850.00
<b>90300 - DiMartino Associates</b>		
62747	11/07/2024	
Inv		
<u>Line Item Date</u>	<u>Line Item Description</u>	
11/06/2024	PR Batch 00001.11.2024 Brown & Brown DBA DiMartino	346.50
Inv Total		346.50
		346.50
62747 Total:		346.50
<b>90300 - DiMartino Associates Total:</b>		346.50

**90310 - NWFFT TRUST**

0                      11/07/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	
11/06/2024	PR Batch 00001.11.2024 Dental Benefits	1,884.23
11/06/2024	PR Batch 00001.11.2024 Medical/Vision Benefits	21,293.20

Inv Total 23,177.43

0 Total: 23,177.43

**90310 - NWFFT TRUST Total:** 23,177.43

**90400 - Western States Police Medical Trust**

62752                      11/07/2024

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	
11/06/2024	PR Batch 00001.11.2024 W States Police Medical Trust	377.00

Inv Total 377.00

62752 Total: 377.00

**90400 - Western States Police Medical Trust Total:** 377.00

Total: 476,623.69



# Accounts Payable

## Blanket Voucher Approval Document



User: ITreptow  
Printed: 11/13/2024 - 10:26AM  
Warrant Request Date: 11/8/2024  
DAC Fund:

Batch: 00002.11.2024 - PV 11/08/2024

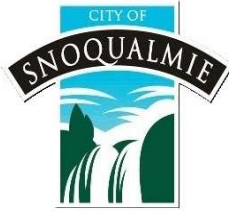
City of Snoqualmie  
Claims presented to the City to be paid in the amount of \$ **1,404.49**  
for claims warrants numbered \_\_\_\_\_ through \_\_\_\_\_ & dated **11/8/2024**.

Line	Claimant	Voucher No.	Amount
1	Employment Security Dept.	000000000	10.20
2	Employment Security Dept.	000000000	37.74
3	Employment Security Dept.	000000000	29.58
4	IRS-Payroll EFTPS	000000000	1,326.97
			Page Total: \$1,404.49
			Grand Total: \$1,404.49

# Accounts Payable

## Check Detail

User: ITreptow  
Printed: 11/13/2024 - 10:43AM



Check Number	Check Date	Amount
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**90020 - Employment Security Dept.**

0	11/08/2024	
	Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>	
11/07/2024	PR Batch 00002.11.2024 Emp Sec- Unemployment Tax	10.20
	Inv Total	10.20
0 Total:		10.20

**90020 - Employment Security Dept. Total:**

10.20

**90022 - Employment Security Dept.**

0	11/08/2024	
	Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>	
11/07/2024	PR Batch 00002.11.2024 WA Paid Fam. & Med. Leave	10.78
11/07/2024	PR Batch 00002.11.2024 WA Paid Fam. & Med. Leave	26.96
	Inv Total	37.74
0 Total:		37.74

**90022 - Employment Security Dept. Total:**

37.74

**90023 - Employment Security Dept.**

0	11/08/2024	
	Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>	
11/07/2024	PR Batch 00002.11.2024 WA Cares	29.58
	Inv Total	29.58
0 Total:		29.58

**90023 - Employment Security Dept. Total:**

29.58

**90085 - IRS-Payroll EFTPS**

0	11/08/2024	
---	------------	--

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	
11/07/2024	PR Batch 00002.11.2024 Federal Income Tax	546.67
11/07/2024	PR Batch 00002.11.2024 FICA Employer	316.20
11/07/2024	PR Batch 00002.11.2024 Medicare Employer	73.95
11/07/2024	PR Batch 00002.11.2024 FICA Employee	316.20
11/07/2024	PR Batch 00002.11.2024 Medicare Employee	73.95

Inv Total 1,326.97

0 Total: 1,326.97

**90085 - IRS-Payroll EFTPS Total:** 1,326.97

Total: 1,404.49

# Accounts Payable

## Blanket Voucher Approval Document



User: ITreptow  
Printed: 11/13/2024 - 10:30AM  
Warrant Request Date: 11/9/2024  
DAC Fund:

Batch: 00003.11.2024 - PV 11/09/2024

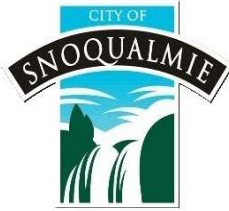
City of Snoqualmie  
Claims presented to the City to be paid in the amount of \$ **110.99**  
for claims warrants numbered \_\_\_\_\_ through \_\_\_\_\_ & dated \_\_\_\_\_.

Line	Claimant	Voucher No.	Amount
1	Dept. of Labor & Industries	000000000	12.35
2	Employment Security Dept.	000000000	0.61
3	Employment Security Dept.	000000000	2.26
4	Employment Security Dept.	000000000	1.77
5	Dept of Retirement Syst.-PERS	000000000	47.26
6	IRS-Payroll EFTPS	000000000	46.74
Page Total:			\$110.99
Grand Total:			\$110.99

# Accounts Payable

## Check Detail

User: ITreptow  
Printed: 11/13/2024 - 10:44AM



Check Number	Check Date	Amount
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**90010 - Dept. of Labor & Industries**

0	11/09/2024	
	Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>	
11/12/2024	PR Batch 00003.11.2024 L&I Employer	10.01
11/12/2024	PR Batch 00003.11.2024 L&I Employee	2.34
	Inv Total	12.35
0 Total:		12.35

**90010 - Dept. of Labor & Industries Total:**

12.35

**90020 - Employment Security Dept.**

0	11/09/2024	
	Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>	
11/12/2024	PR Batch 00003.11.2024 Emp Sec- Unemployment Tax	0.61
	Inv Total	0.61
0 Total:		0.61

**90020 - Employment Security Dept. Total:**

0.61

**90022 - Employment Security Dept.**

0	11/09/2024	
	Inv	
<u>Line Item Date</u>	<u>Line Item Description</u>	
11/12/2024	PR Batch 00003.11.2024 WA Paid Fam. & Med. Leave	1.61
11/12/2024	PR Batch 00003.11.2024 WA Paid Fam. & Med. Leave	0.65
	Inv Total	2.26
0 Total:		2.26

**90022 - Employment Security Dept. Total:**

2.26

**90023 - Employment Security Dept.**

0	11/09/2024		
	Inv		
	<u>Line Item Date</u>	<u>Line Item Description</u>	
	11/12/2024	PR Batch 00003.11.2024 WA Cares	1.77
	Inv Total		1.77
			1.77
0 Total:			1.77
<b>90023 - Employment Security Dept. Total:</b>			1.77
<b>90070 - Dept of Retirement Syst.-PERS</b>			
0	11/09/2024		
	Inv		
	<u>Line Item Date</u>	<u>Line Item Description</u>	
	11/12/2024	PR Batch 00003.11.2024 PERS2 Employee	19.43
	11/12/2024	PR Batch 00003.11.2024 PERS 2 Employer	27.83
	Inv Total		47.26
			47.26
0 Total:			47.26
<b>90070 - Dept of Retirement Syst.-PERS Total:</b>			47.26
<b>90085 - IRS-Payroll EFTPS</b>			
0	11/09/2024		
	Inv		
	<u>Line Item Date</u>	<u>Line Item Description</u>	
	11/12/2024	PR Batch 00003.11.2024 Medicare Employee	4.43
	11/12/2024	PR Batch 00003.11.2024 FICA Employee	18.94
	11/12/2024	PR Batch 00003.11.2024 Medicare Employer	4.43
	11/12/2024	PR Batch 00003.11.2024 FICA Employer	18.94
	Inv Total		46.74
			46.74
0 Total:			46.74
<b>90085 - IRS-Payroll EFTPS Total:</b>			46.74
			110.99
Total:			110.99






# Claims Approval Report

Final Audit Report

2024-11-13

Created:	2024-11-13
By:	Tania Holden (THolden@snoqualmiewa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAABXs2WhYzsJZBDNON9fHhuQIWD7srBUyJ

## "Claims Approval Report" History

-  Document created by Tania Holden (THolden@snoqualmiewa.gov)  
2024-11-13 - 7:13:29 PM GMT
-  Document emailed to Drew Bouta (dbouta@snoqualmiewa.gov) for signature  
2024-11-13 - 7:14:04 PM GMT
-  Email viewed by Drew Bouta (dbouta@snoqualmiewa.gov)  
2024-11-13 - 7:46:49 PM GMT
-  Document e-signed by Drew Bouta (dbouta@snoqualmiewa.gov)  
Signature Date: 2024-11-13 - 7:46:55 PM GMT - Time Source: server
-  Agreement completed.  
2024-11-13 - 7:46:55 PM GMT



# BUSINESS OF THE CITY COUNCIL CITY OF SNOQUALMIE

**AB24-121**  
**November 25, 2024**  
**Committee Report**

Item 3.

## AGENDA BILL INFORMATION

<b>TITLE:</b>	<b>AB24-121:</b> RiverTrail Property Acquisition - Parcel Identification Number 784920-0025	<input type="checkbox"/> Discussion Only <input checked="" type="checkbox"/> Action Needed: <input type="checkbox"/> Motion <input type="checkbox"/> Ordinance <input checked="" type="checkbox"/> Resolution
<b>PROPOSED ACTION:</b>	Adoption of a Resolution for the Purchase and Sale Agreement for Parcel No. 784920-0025 and Authorizing the Mayor to Sign	

<b>REVIEW:</b>	Department Director	Emily Arteche	Click or tap to enter a date.
	Finance	Janna Walker	11/14/2024
	Legal	David Linehan	11/14/2024
	City Administrator	Mike Chambless	//2024

<b>DEPARTMENT:</b>	Community Development		
<b>STAFF:</b>	Emily Arteche CD Director		
<b>COMMITTEE:</b>	Finance & Administration	<b>COMMITTEE DATE:</b> November 18, 2024	
<b>EXHIBITS:</b>	1. AB24-121x1 Resolution xxx 2. AB24-121x2 Purchase and Sale Agreement 3. AB24-121x3 Riverwalk Property Acquisitions Status Map		

<b>AMOUNT OF EXPENDITURE</b>	\$ 775,000
<b>AMOUNT BUDGETED</b>	\$ 1,470,000
<b>APPROPRIATION REQUESTED</b>	\$ 0

## SUMMARY

### INTRODUCTION

Parcel identification number (PIN): 7849200025 addressed at 39076 SE Park Street, Snoqualmie, WA 98065 is identified on the Riverwalk Acquisition Status Map (Exhibit 3) as a remaining potential riverfront acquisition parcel. The City continues to assemble properties to construct a formalized non-motorized trail that follows the edge of the Snoqualmie River through the downtown historic business district. The property owner of parcel no. 7849200025 addressed at 39076 SE Park Street would like to facilitate a voluntary purchase and sale agreement (Exhibit 2) to sell the property to the City.

### LEGISLATIVE HISTORY

The City Council Approved Resolution 1329, the Snoqualmie Riverwalk Master Plan on March 14, 2015.

### BACKGROUND



Snoqualmie Riverwalk has been identified by the City of Snoqualmie in the Comprehensive Plan and Downtown Master Plan as a “destination trail loop” to be “widely enjoyed by residents and visitors alike”. Its development is viewed as a key component to the City’s goals of a having a healthy, diverse economy that includes being recognized as a “tourism destination with a distinctive sense of place”. As the local tourism economy is developed into “a mainstay of the City’s economic vitality”, the Snoqualmie River is to be “maximized as a tourism asset”. Parcels were acquired starting in 2012 with the most recent purchase and sale agreement completed in December 2023.

**ANALYSIS**

Eleven of 31 properties remain on the City Riverwalk Property Acquisition Status Map. If the City acquired parcel number 7849200025 addressed at 39076 SE Park Street only six additional properties east along SE Park Street would need to be acquired. Other remaining properties to purchase are located at Southeast River/Park Avenue Southeast, between Euclid Avenue SE and Schusman Avenue SE and north of Southeast Walnut Street. Acquiring additional properties consistently demonstrates progress towards completing the RiverTrail project.

King County is one of 14 counties statewide that levy a conservation futures tax (CFT), which protects forests, shorelines, farms, greenways, and trails for future generations to enjoy in perpetuity by funding the acquisition of property to be used as passive open space. CFT funding, which requires a 50% match from the organization initiating the purchase, can be used to cover the price of the land and property interests as well as related costs such as title, appraisal, environmental assessments, and staff, legal, and administrative costs.

The City of Snoqualmie has utilized CFT and Flood Control District, (FCD) funding for purchasing riverfront property in the past. In several cases, the City has utilized a match requirement to cover the entire cost of a parcel purchase. Current funding for CFT and FCD funding is:

Funding Source	Amount Remaining	Limitations
CFT	\$709,227	50% match required (noting, future awards are only subject to a 25% match requirement); \$42.5k land match already banked
FCD	\$3,000,000	\$600k per parcel or 75% of purchase price – whichever is lower

This amount remaining may be applied to PIN 7849200025 with an anticipated purchase cost of \$775,000.

**BUDGET IMPACTS**

Administration recommends approving a Real Estate Purchase and Sale Agreement with Steven Crabb for the purchase of Parcel 7849200025. The City incorporated such purchases within the 2023-24 Biennial Budget and the 2023-2028 Capital Improvement Program (CIP). The 2023-24 budget ordinance appropriates \$1,470,000 for this and other land acquisitions and development within the Non-Utility Capital Fund (#310). Currently, \$180,271 has been spent with no contracts encumbered. With the addition of this purchase, the remaining biennial budget appropriation is \$514,729, as shown in the table below or on the next page. If this purchase is delayed until 2025, the 2025-26 Biennial Budget also appropriated \$850,000 for similar expenditures, with no current encumbrances. Therefore, sufficient appropriation exists within the budget (Non-Utilities Capital Fund #310) to fund the agreement.

**Riverfront Land Acquisitions & Development (#310)**

	<b>2023-2024 Amended Biennial Budget</b>	
<b>Beginning Budget</b>	\$	<b>1,470,000</b>
<b>Expenditures</b>	\$	<b>(180,271)</b>
<b>Outstanding Contract Value (Previously Approved)</b>	\$	<b>-</b>
<b>Current Available Budget</b>	\$	<b>1,289,729</b>
<b>Value of this Purchase Agreement</b>	\$	<b>(775,000)</b>
<b>Available Budget after the Purchase Agreement</b>	\$	<b>514,729</b>

**NEXT STEPS**

Recommend a resolution authorizing the Mayor to sign the purchase and sale agreement at the November 25, 2024 Council meeting.

**PROPOSED ACTION**

Motion to Recommend Adoption of a Resolution for the Purchase and Sale Agreement for Parcel No. 784920-0025 and Authorizing the Mayor to Sign.

**RESOLUTION NO. xxxx**

**A RESOLUTION OF THE CITY OF SNOQUALMIE, WASHINGTON, AUTHORIZING THE MAYOR TO EXECUTE A PURCHASE AND SALE AGREEMENT TO PURCHASE REAL PROPERTY ASSOCIATED WITH THE CITY RIVERTRAIL**

**WHEREAS**, the City of Snoqualmie desires to purchase the real property identified by King County as parcel number 7849200025 (the “Property”); addressed as 39076 SE Park Street for the purposes of creating a conservation area and passive use park, known as “RiverTrail”, formally known as Riverwalk”; and

**WHEREAS**, the City of Snoqualmie’s Riverwalk Master Plan identifies the property as a remaining potential Riverfront Acquisition Parcel as shown in Exhibit 3, Riverwalk Property Acquisition Status Map and a potential site for a future RiveTrail; and

**WHEREAS**, the public interest would be served by the acquisition of the Property; and

**WHEREAS**, the owner of the Property has expressed interest in selling it through a voluntary purchase and sale agreement; and

**WHEREAS**, the City has secured funding for the purchase of the Property through a combination of King County conservation futures tax (CFT) funds and the Flood Control District to assist the with purchase of the Property;

**NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF SNOQUALMIE WASHINGTON AS FOLLOWS:**

Section 1. Authorization to Execute Closing Documents.

The City Council approves the real estate purchase and sale contract in substantially the form contained in Exhibit 2, Purchase and Sale Agreement, and authorizes the Mayor of Snoqualmie to execute the contract with such minor revisions as the Mayor deems necessary and appropriate.

Section 2. Necessary Funds.

The City Council authorizes the City to deliver the necessary funds and sign all documents necessary for the City to close on the purchase and to acquire the property identified as parcel number 7849200025, addressed at 39076 SE PARK ST 98065.

Passed, by the City Council of the City of Snoqualmie, Washington, this 25<sup>th</sup> day of November, 2024.

\_\_\_\_\_  
Katherine Ross, Mayor

Attest:

\_\_\_\_\_  
Deana Dean, City Clerk

Approved as to form:

\_\_\_\_\_  
David A. Linehan, Interim City Attorney

CITY OF SNOQUALMIE  
 SNOQUALMIE RIVERFRONT REACH  
 CRABB PROPERTY

## REAL ESTATE PURCHASE AND SALE AGREEMENT

This Real Estate Purchase and Sale Agreement (“Agreement”) is made as of the date this instrument is fully executed by and between STEVEN R. CRABB, as his separate estate (“Seller”), and THE CITY OF SNOQUALMIE, a municipal corporation of the State of Washington (“Buyer”), for the purchase and sale of that certain property situated in King County, Washington, described on Exhibit A, and all rights appurtenant (“the Property”). Seller and Buyer may be collectively referred to herein as the “Parties” and individually as a “Party.”

1. **PURCHASE PRICE:** The purchase price for the Property is **Seven Hundred Seventy-Five Thousand and No/100 Dollars (US \$775,000.00)** (“Purchase Price”). The Purchase Price is payable at Closing in cash.

2. **TITLE:**

2.1 **Deed:** At Closing, Seller will execute and deliver to Buyer a Statutory Warranty Deed conveying and warranting good and marketable title to the Property free and clear of all defects or encumbrances except for the lien of real estate taxes and drainage service charges not yet due and payable and those defects and/or encumbrances (if any) identified on Exhibit B (collectively, “Permitted Exceptions”).

2.2 **Title Insurance:** At Closing, Buyer shall receive (at Buyer's expense) an owner's Standard ALTA policy of title insurance, dated as of the Date of Closing and insuring Buyer in the amount of the Purchase Price against loss or damage by reason of defect in Buyer's title to the Property subject only to the printed exclusions appearing in the policy form and any Permitted Exceptions.

3. **CONTINGENCIES:**

3.1 **Due Diligence Inspection and Feasibility:** Buyer shall satisfy itself by investigation and inspection, at its cost and expense, in its sole and absolute discretion that the condition of the Property for Buyer’s contemplated use meets with its approval (“Due Diligence Contingency”). During the Due Diligence Period (as hereafter defined), Buyer may have a Phase I Environmental Site Assessment (“ESA”) of the Property performed by a qualified environmental consultant (the “ESA Consultant”). If the ESA Consultant recommends further assessment or remediation of the Property (including, but not limited to, a Phase II ESA) (the “Phase I Recommendations”), then Buyer may provide Seller notice of the Phase I Recommendations and thereafter negotiate with Seller regarding an appropriate “Corrective Action Plan.” If Buyer and Seller are not able to agree upon a Corrective Action Plan that would address the Phase I Recommendations to Buyer’s satisfaction, or if Buyer is not satisfied with the condition of the Property for any other reason, this

Agreement shall terminate pursuant to Section 5.8. Seller hereby grants Buyer's employees, agents, and contractors a right of entry onto the Property for any site inspections performed in connection with this Due Diligence Contingency. In connection with such inspections, Buyer agrees to hold harmless, indemnify and defend Seller, its officers, agents and employees, from and against all claims, losses, or liability, for injuries, sickness or death of persons, including employees of Buyer, caused by or arising out of any act, error, or omission of Buyer, its officers, agents, contractors, subcontractors, or employees in entering the Property for the above purposes, to the extent not caused by or arising out of any act, error, or omission of Seller, its officers, agents, and employees.

**3.2 Funding:** The sale of the Property is contingent on appropriate by the Snoqualmie City Council, Snoqualmie Mayor Katherine Ross' approval of said appropriation, and spending authority of funds sufficient to close the sale.

**3.3 Leases:** The Property is subject to a lease, leases, tenancies, or rights of persons in possession. Seller shall provide Buyer with a copy of the lease or, if no lease exists, disclose the terms of the tenancy within five days of the date all Parties have signed this Agreement. The sale of the Property is contingent on Buyer's review and acceptance of the terms of the lease, leases, tenancies, or rights of persons in possession. If Buyer determines, in its sole and absolute discretion, that the terms of the lease, leases, tenancies, or rights of persons in possession are unacceptable, Buyer may terminate this Agreement by delivering written notice of termination to Seller at any point prior to the formal removal of contingencies set forth in Section 3.4 herein. In such event this Agreement shall terminate, the Parties shall have no further obligations hereunder.

**3.4 Removal of Contingencies:** Buyer shall have a period of 150 days from the date all Parties have signed this Agreement to remove all contingencies (the "Due Diligence Period"). Buyer may remove such contingencies by sending written notice thereof to Seller pursuant to Section 7 herein. If the contingencies are not removed within the Due Diligence Period, this Agreement will terminate, and the Parties shall have no further obligations hereunder.

**4. RISK OF LOSS:** Seller will bear the risk of loss of or damage to the Property prior to Closing. If such loss or damage occurs to the Property, Seller shall promptly notify Buyer thereof and Buyer may, in its sole discretion, terminate this Agreement by giving notice of termination to the Seller.

**5. SELLER'S REPRESENTATIONS, WARRANTIES, AND COVENANTS:** Seller represents, warrants, and covenants to Buyer at the date of execution of this Agreement and the Date of Closing that:

**5.1 Authority:** Seller, and the person(s) signing on behalf of Seller, have full power and authority to execute this Agreement and perform Seller's obligations, and if Seller is a corporation, all necessary corporate action to authorize this transaction has been taken.

**5.2 No Material Defect:** Seller is unaware of any material defect in the Property.

**5.3 Debris and Personal Property:** Prior to Closing, Seller shall remove all debris and personal property located on the Property (if any). Removal of all personal property and debris shall be at Seller's cost and expense, and Seller will indemnify and hold Buyer harmless from all claims and expenses arising from such removal.

**5.4 Contamination:** Seller hereby represents and warrants that (a) Seller has not caused or allowed the generation, treatment, storage, or disposal of Hazardous Substances on the Property, except in accordance with local, state, and federal statutes and regulations; (b) Seller has not caused or allowed the release of any Hazardous Substance onto, at, or near the Property; (c) Seller is in compliance with all applicable laws, rules, and regulations regarding the handling of Hazardous Substances; (d) Seller has secured all necessary permits, licenses, and approvals necessary to its operation on the Property, and is in compliance with such permits; (e) Seller has not received notice of any proceedings, claims, or lawsuits arising out of its operations on the Property; and (f) to the Seller's knowledge, the Property is not, nor has it ever been subject to the release of Hazardous Substances. For the purposes of this Agreement, the term "Hazardous Substance" means any waste, pollutant, contaminant, or other material that now or in the future becomes regulated or defined under any local, state, or federal environmental law or regulation.

**5.5 Fees and Commissions:** Seller shall pay for any broker's and other commissions and fees incurred by the Seller in connection with the sale of the Property and Seller shall indemnify and hold Buyer harmless from all such claims for commission and fees.

**5.6 No Leases:** The Property is not subject to any valid leases, tenancies, or rights of persons in possession, or if the Property is subject to any valid leases, tenancies, or rights of persons in possession as of the date of mutual execution of this Agreement, Seller will have terminated the leases, tenancies, and/or rights of persons in possession prior to Closing. Seller shall not enter into or establish any leases, tenancies, or rights of persons in possession prior to Closing. At Closing, Seller will deliver the Property to Buyer vacant and not subject to any leases, licenses, or other occupancy agreements or contracts which would be binding on Buyer or the Property after Closing. Seller agrees to indemnify, defend, and hold harmless Buyer, its employees, agents, heirs and assigns, from and against any and all damage, claim, liability, or loss, including reasonable attorney's and other fees, arising out of or in any way connected with leases, licenses, or other occupancy agreements or contracts affecting the Property as of the date of mutual execution of this Agreement.

**5.7 Indemnification:** Seller agrees to indemnify, defend, and hold harmless Buyer, its employees, agents, heirs, and assigns, from and against any and all damage, claim, liability, or loss, including reasonable attorney's and other fees, arising out of or in any way connected to the breach of any representation or warranty contained herein. Such duty of indemnification shall include, but not be limited to damage, liability, or loss pursuant to all federal environmental laws, Washington State environmental laws, strict liability, and common law.

**5.8 Contents of Septic Systems and Fuel Tanks:** No more than 30 days prior to Closing, Seller shall cause all septic systems and fuel tanks located on the Property to be emptied, and the contents of said systems and tanks to be properly disposed of or removed from the Property. Seller

shall provide to Buyer prior to Closing adequate documentation that all requirements under this Section 5.8 have been fulfilled.

**5.9 Termination:** If Buyer determines in its sole and absolute discretion that any representation, warranty, or covenant contained herein has been breached prior to Closing, Buyer may elect to terminate this Agreement by sending written notice of the breach to Seller pursuant to Section 7 herein.

## 6. CLOSING:

**6.1 Time for Closing:** The sale will be closed in the office of the Closing Agent not later than twenty-one (21) days from the date all contingencies set forth in Section 3 herein have been removed, or as soon thereafter as practicable.

Buyer and Seller shall deposit in escrow with the Closing Agent all instruments, documents, and moneys necessary to complete the sale in accordance with this Agreement. As used in this Agreement, "Closing" and "Date of Closing" means the date on which all appropriate documents are recorded and proceeds of the sale are available for disbursement to Seller. The Closing Agent shall be:

Fidelity National Title Company  
600 University Street, Suite 2424  
Seattle, WA 98101

**6.2 Prorations and Closing Costs:** Seller will pay real estate excise taxes (if any are due) and the full first half or second half real property tax installment due and owing, as determined by the Date of Closing. Seller will receive a prorated refund directly from King County Treasury Operations for the number of days post-Closing for the applicable installment period. Buyer will pay the premium for its owner's title insurance policy, the cost of recording the Statutory Warranty Deed from the Seller, and the Closing Agent's escrow fees.

**6.3 Possession:** Buyer shall be entitled to possession of the Property at Closing.

**6.4 Seller Questionnaire:** The "Seller Questionnaire" is attached to this Agreement as Exhibit C and shall be completed by Seller and delivered to Buyer at the time this Agreement has been executed by both Parties. Nothing in the Seller Questionnaire creates a representation or warranty by Seller with respect to the Property, nor does it create any rights or obligations for the Parties.

**7. NOTICES:** Any notices required herein shall be given to the Parties: (a) personally, (b) by certified mail with return receipt, or (c) electronically, with read receipt or delivery confirmation or both. Notices shall be effective (a) upon personal delivery, (b) after five (5) calendar days following deposit in the U.S. mail, or (c) immediately upon electronic transmittal to the email addresses below. The Party providing notice shall bear the burden to prove the date that notice was delivered.



TO SELLER:  
 Steven R. Crabb  
 P.O. Box 1954  
 Snoqualmie, WA 98065  
 Email: crabbsrc@aol.com

TO BUYER:  
 City of Snoqualmie  
 c/o King County Water and Land Resources Division  
 Open Space Acquisitions  
 201 South Jackson Street, Suite 6300  
 Seattle, WA 98104  
 Attn: Lori King  
 Email: lori.king@kingcounty.gov

## 8. DEFAULT AND ATTORNEYS' FEES:

8.1 **Default by Buyer:** If Closing does not occur due to default by Buyer, Seller's sole and exclusive remedy shall be to terminate this Agreement.

8.2 **Default by Seller:** If Closing does not occur due to default of Seller, Buyer shall have the right to bring an action for specific performance, damages, and any other remedies available at law or in equity. In seeking any equitable remedies, Buyer shall not be required to prove or establish that Buyer does not have an adequate remedy at law. Seller hereby waives the requirement of any such proof and acknowledges that Buyer would not have an adequate remedy at law for Seller's breach of this Agreement.

8.3 **Attorneys' Fees:** In an action to enforce this Agreement, each Party shall bear its own attorneys' fees and costs.

9. **GENERAL:** This is the entire agreement of the Buyer and Seller with respect to the Property and supersedes all prior or contemporaneous agreements between them, written or oral. This Agreement may be modified only in writing, signed by Buyer and Seller. Any waivers under this agreement must be in writing. A waiver of any right or remedy in the event of a default will not constitute a waiver of such right or remedy in the event of any subsequent default. This Agreement is for the benefit of, and binding upon, Buyer and Seller and their heirs, personal representatives, successors, and assigns. The invalidity or unenforceability of any provision of this Agreement will not affect the validity or enforceability of any other provision. Time is of the essence in this Agreement.

10. **WASTE; ALTERATION OF PROPERTY:** Seller shall not (a) commit waste on the Property; (b) remove trees or other vegetation, coal, minerals, or other valuable materials; or (c) substantially alter the surface or subsurface of the Property without the express written consent of Buyer.

11. **SURVIVAL OF WARRANTIES:** The terms, covenants, representations, and warranties shall not merge in the deed of conveyance but shall survive Closing.

12. **LEGAL RELATIONSHIP:** The Parties to this Agreement execute and implement this Agreement solely as Seller and Buyer. No partnership, joint venture, or joint undertaking shall be constructed from this Agreement.

13. **GOVERNING LAW AND VENUE:** This Agreement and all amendments hereto shall be governed by and construed in accordance with the laws of the State of Washington applicable to contracts made and to be performed therein, without giving effect to its conflicts of law rules or choice of law provisions. In the event that either Party shall bring a lawsuit related to or arising out of this Agreement, the Superior Court of King County, Washington, shall have exclusive jurisdiction and venue.

14. **COUNTERPARTS:** To facilitate execution, this Agreement may be executed in as many counterparts as may be convenient or required. It shall not be necessary that the signature of, or on behalf of, each Party, or that the signature of all persons required to bind any Party, appear on each counterpart. All counterparts shall collectively constitute a single instrument. It shall not be necessary in making proof of this Agreement to produce or account for more than a single counterpart containing the respective signatures of, or on behalf of, each Party hereto. Any signature page to any counterpart may be detached from such counterpart without impairing the legal effect of the signatures thereon and thereafter may be attached to another counterpart identical thereto except having attached to it additional signature pages.

15. **TERMINATION OF OFFER:** This offer shall terminate if not accepted by Seller on or before December 20, 2024.

BUYER: City of Snoqualmie, a municipal corporation of the State of Washington.

BY: \_\_\_\_\_  
Katherine Ross, Mayor Date

SELLER:  
  
\_\_\_\_\_  
Steven R. Crabb Date

**EXHIBITS:** Exhibit A, Legal Description

**Exhibit B, Permitted Exceptions**  
**Exhibit C, Seller Questionnaire**

**EXHIBIT A**

LEGAL DESCRIPTION

Lot 1, Block 2, Plat of Snoqualmie Falls, according to the plat thereof recorded in Volume 6 of Plats, Page 51, in King County, Washington;

Together with the South half of vacated street adjoining on the North.

## EXHIBIT B

### PERMITTED EXCEPTIONS

Those special exceptions listed on Fidelity National Title Company Report #24001471-SC Dated August 16, 2024, and any supplements thereto (which Title Report and Supplements are incorporated into this Agreement by this reference) numbered 1, 2 and 3 (Paid Current), , Schedule B-II.

EXHIBIT C  
Landowner Questionnaire

**Title**

- 1. Are there any encroachments, boundary agreements, or boundary disputes?  Yes  No  Don't know

If yes, please explain: \_\_\_\_\_

- 2. Is there a private road or easement agreement for access to the property?  Yes  No  Don't know

- 3. Are there any written agreements for joint maintenance of an easement or road?  Yes  No  Don't know

Annual Cost: \_\_\_\_\_

**Utilities**

- 1. The source of water for the property is:  Private or publicly owned water system  
 Private well serving only the subject property  
 Other water system: \_\_\_\_\_

- 2. The property is served by:  Public sewer system  
 On-site septic system  
 Other disposal system: \_\_\_\_\_

- 3. Utilities are provided, as follows:

Oil: \_\_\_\_\_

Gas: \_\_\_\_\_

Electric: \_\_\_\_\_

Sewage: \_\_\_\_\_

Water: \_\_\_\_\_

- 4. List any leased equipment and terms: \_\_\_\_\_

**Homeowner's Association**

- Is there a Homeowners' Association?  Yes  No  Don't know

Name of Association: \_\_\_\_\_

Contact name: \_\_\_\_\_

Name of Association: \_\_\_\_\_

Contact phone number and/or address: \_\_\_\_\_

Annual membership dues: \_\_\_\_\_

Pending special assessments: \_\_\_\_\_

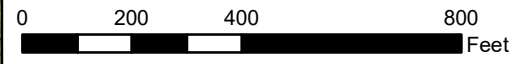
# CITY OF SNOQUALMIE RIVERWALK PROPERTY ACQUISITIONS STATUS

## Legend

- Remaining Potential Riverfront Acquisition Parcels
- Acquired 2012-2022
- City Limits



Data Sources:  
King County GIS  
City of Snoqualmie  
Map produced on:  
March 7th, 2023



All users of the data shall be advised that the map features are approximate and are intended only to provide an indication of said feature. Additional areas that have not been mapped may be present. THIS IS NOT A SURVEY. The City of Snoqualmie assumes no liability for variations ascertained by an actual survey. ALL DATA IS EXPRESSLY PROVIDED "AS IS" AND "WITH ALL FAULTS". The City makes no warranty of fitness for a particular purpose. This disclaimer shall be present on all paper map products and shall be included in the terms of use for this data in a web or software system.  
H:\Requests\Arteche\Riverwalk\Riverwalk\_Acquisitions\_03062023

ID	PIN	Owner	Address	Acres
1	7849200425	Warren	7702 RAILROAD AVE SE	0.09
2	7849200450	Roth	7780 RAILROAD AVE SE	0.12
3	7849200455	Hailstone	7802 RAILROAD AVE SE	0.12
4	7849200460	Mcelhane	7830 RAILROAD AVE SE	0.18
5	7849200390	Bastedo	38810 SE RIVER ST	0.39
6	7849200005	Lisle	8202 PARK AVE SE	0.17
7	7849200010	Johnson	8220 PARK AVE SE	0.17
8	7849200025	Crabb	39076 SE PARK ST	0.09
9	7850200060	Agnew	39112 SE PARK ST	0.36
10	7849200060	Huang LLC	39130 SE PARK ST	0.27
11	7849200055	Wynn & Proudfoot	39154 SE PARK ST	0.25
12	7849200041	Li & Xue	39170 SE PARK ST	0.47
13	7849200040	Blaney	39192 SE PARK ST	0.14
14	7849200064	Isola Financial LLC		0.17
15	7851200075	Crabb	39254 SE PARK ST	0.29
16	7851200070	Porterfield	39282 SE PARK ST	0.51
17	7851200065	Porterfield		0.22
18	7851200060	Stone	39326 SE PARK ST	0.22
19	7851200055	Large I	39348 SE PARK ST	0.21
20	7851200050	Large & Herzberg II	39382 SE PARK ST	0.25
21	7851200045	Venebale	39390 SE PARK ST	0.18
22	7851200040	Thompson 2	39414 SE PARK ST	0.19
23	5417100045	Birch	153 Meadowbrook Way SE	0.09
24	5417600175	Ghosn & McNeil	39722 SE WALNUT ST	0.55
25	5417600215	Swenson		1.03
26	5417600210	Barthel	8217 MOUNTAIN AVE SE	2.45
27	5417600225	Thompson 2	8204 MOUNTAIN AVE SE	1.93
28	5417600220	King County		1.92
29	5415000190	Thompson		0.41
30	5415000200	Thompson		0.25
31	5415000210	Thompson		0.37





**BUSINESS OF THE CITY COUNCIL  
CITY OF SNOQUALMIE**

**AB24-107  
November 25, 2024  
Ordinance**

Item 4.

**AGENDA BILL INFORMATION**

<b>TITLE:</b>	<b>AB24-107: 2023-2024 Biennial Budget Amendment</b>	<input type="checkbox"/> Discussion Only <input type="checkbox"/> Action Needed: <input type="checkbox"/> Motion <input checked="" type="checkbox"/> Ordinance <input type="checkbox"/> Resolution
	<b>PROPOSED ACTION:</b>	

<b>REVIEW:</b>	Department Director	Drew Bouta	Click or tap to enter a date.
	Finance	Janna Walker	11/14/2024
	Legal	David Linehan	11/14/2024
	City Administrator	Mike Chambless	Click or tap to enter a date.

<b>DEPARTMENT:</b>	Finance		
<b>STAFF:</b>	Janna Walker, Budget Manager		
<b>COMMITTEE:</b>	Finance & Administration	<b>COMMITTEE DATE:</b> November 19, 2024	
<b>EXHIBITS:</b>	1. Ordinance No. 1300 2. Proposed Amendment Request Table 3. 2024 Fund Reconciliations 4. Proposed Budget Ordinance Table 5. Budget Totals Comparison Table 6. Updated Forecast Table		

<b>AMOUNT OF EXPENDITURE</b>	\$ n/a
<b>AMOUNT BUDGETED</b>	\$ n/a
<b>APPROPRIATION REQUESTED</b>	\$ 3,387,500

**SUMMARY**

**INTRODUCTION**

The purpose of this ordinance is to amend the 2023-2024 Biennial Budget to provide the City with the appropriation necessary to account for the 2024 Snoqualmie Police Association collective bargaining agreement, the closure of the American Rescue Plan Act (ARPA) Fund (#150), the remittance of school impact fees to the Snoqualmie Valley School District, three projects within the Utility Capital Fund (#417), and various other expenditures throughout the City.

**LEGISLATIVE HISTORY**

The 2023-2024 Biennial Budget was adopted by [Ordinance No. 1267](#) on November 28, 2022, amended by [Ordinance No. 1274](#) on February 13, 2023, amended by [Ordinance No. 1277](#) on June 12, 2023, amended by [Ordinance No. 1278](#) on 11/27/2023, and amended by [Ordinance No. 1286](#) on January 22, 2024. The



Administration is requesting an additional appropriation of \$3,387,500 across all funds. The Administration anticipates supporting the additional appropriation of \$3,387,500 with an estimated \$487,109 in related revenue.

## **BACKGROUND**

### **ANALYSIS**

Please see attachment two, the Proposed Amendment Request Table describing the amendments and appropriation increases requested, the fund(s) or functional classification(s) impacted, and attachment 3, the 2024 Reconciliation Table that helps to reconcile the amendment request table to the ordinance.

### **BUDGET IMPACTS**

The 2023-2024 Biennial Budget amendment ordinance, as provided for in this agenda bill, authorizes the City of Snoqualmie to spend or transfer amounts no more than \$79,183,011 in 2023 and \$92,196,460 in 2024 for a total of \$171,379,471 across all funds and functional classifications.

### **NEXT STEPS**

First reading and adoption of Ordinance No. 1300 amending the 2023-2024 Biennial Budget.

## **PROPOSED ACTION**

Motion to authorize the first reading of Ordinance 1300 amending the 2023-2024 Biennial Budget at the November 25, 2024 City Council Meeting and to set the second reading and adoption of Ordinance 1300 for the December 9, 2024 City Council meeting agenda.

**ORDINANCE NO. 1300**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SNOQUALMIE, WASHINGTON, AMENDING THE 2023-2024 BIENNIAL BUDGET; PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.**

**WHEREAS**, as a noncharter code City, the City of Snoqualmie is authorized by RCW 35A.34.040 to establish by ordinance a two-year fiscal biennium budget cycle for the City; and

**WHEREAS**, the City Council passed Ordinance No. 1096 establishing a two-year fiscal biennial budget, as authorized by RCW 35A.34.040; and

**WHEREAS**, in Ordinance Nos. 1267, 1274, 1277, 1278, and 1286 the City adopted and amended the 2023-2024 budget that meets the requirements of the Washington law; and

**WHEREAS**, the City Council wishes to modify and amend the 2023-2024 biennial budget to cover expenditures and changes not reasonably foreseen in Ordinance Nos. 1267, 1274, 1277, 1278, and 1286.

**NOW, THEREFORE, BE IT ORDAINED** by the Council of the City of Snoqualmie as follows:

SECTION 1. Biennial Budget Amended. The City of Snoqualmie biennial budget for the 2023-2024 fiscal biennium, as determined after hearings and placed into final form and content, is hereby amended by reference as set forth in Section 2 below.

SECTION 2. Fund Budget Summary Form. Pursuant to RCW 35A.34.120, the totals of estimated sources and appropriations for each separate fund, and the aggregate totals for all such funds combined, are set forth in summary form on page 2 of this ordinance:



## Proposed 2023-2024 Amended Biennial Budget Ordinance Table

Fund #	Fund Name	Est. 2023 Beginning Fund Balance	Est. 2023 Sources	Est. 2023 Uses	Est. 2023 Ending Fund Balance	Est. 2024 Sources	Est. 2024 Uses	Est. 2024 Ending Fund Balance	Total 2023-2024 Est. Sources	Total 2023-2024 Uses (Appropriation)
001	General Fund	\$ 4,423,674	\$ 20,714,913		\$ 1,573,683	\$ 21,892,749		\$ 1,732,782	\$ 42,607,662	
	Administrative Departments <sup>1</sup>			\$ 5,554,881			\$ 5,702,600			\$ 11,257,481
	Police (Snoqualmie)			\$ 5,250,182			\$ 5,784,637			\$ 11,034,819
	Fire & Emergency Management			\$ 4,135,933			\$ 4,282,520			\$ 8,418,452
	Parks Maintenance			\$ 1,867,360			\$ 1,963,999			\$ 3,831,359
	Community Development <sup>2</sup>			\$ 2,279,308			\$ 2,002,811			\$ 4,282,119
	Streets Maintenance			\$ 1,049,649			\$ 1,120,790			\$ 2,170,439
	Non-Departmental <sup>3</sup>			\$ 3,427,592			\$ 876,293			\$ 4,303,884
002	Reserve Fund	\$ 2,726,625	\$ 210,497	\$ -	\$ 2,937,122	\$ 92,949	\$ -	\$ 3,030,071	\$ 303,446	\$ -
	<b>Total General Fund</b>	<b>\$ 7,150,300</b>	<b>\$ 20,925,410</b>	<b>\$ 23,564,905</b>	<b>\$ 4,510,805</b>	<b>\$ 21,985,698</b>	<b>\$ 21,733,649</b>	<b>\$ 4,762,854</b>	<b>\$ 42,911,108</b>	<b>\$ 45,298,554</b>
012	Arts Activities Fund	\$ 48,578	\$ 52,094	\$ 60,856	\$ 39,816	\$ 28,217	\$ 37,136	\$ 30,897	\$ 80,311	\$ 97,992
014	North Bend Police Services Fund	\$ 244,924	\$ 2,425,603	\$ 2,573,165	\$ 97,362	\$ 2,638,879	\$ 2,736,241	\$ -	\$ 5,064,482	\$ 5,309,406
018	Deposits Reimbursement Control Fund	\$ 21,266	\$ 10,358	\$ 10,358	\$ 21,266	\$ 10,358	\$ 10,358	\$ 21,266	\$ 20,716	\$ 20,716
020	School Impact Fee Fund	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ 100,000
	<b>Total Managerial Funds</b>	<b>\$ 314,767</b>	<b>\$ 2,488,055</b>	<b>\$ 2,644,379</b>	<b>\$ 158,443</b>	<b>\$ 2,777,454</b>	<b>\$ 2,883,735</b>	<b>\$ 52,163</b>	<b>\$ 5,265,509</b>	<b>\$ 5,528,114</b>
110	Hotel/Motel Tax Fund	\$ 147,700	\$ 140,190	\$ 175,000	\$ 112,890	\$ 139,601	\$ 175,000	\$ 77,491	\$ 279,791	\$ 350,000
118	Drug Enforcement Fund	\$ 10,200	\$ 5,172	\$ 5,172	\$ 10,200	\$ 5,172	\$ 5,172	\$ 10,200	\$ 10,344	\$ 10,344
123	Opioid Settlement Fund	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -
131	Affordable Housing Fund	\$ 898,936	\$ 564,121	\$ 132,000	\$ 1,331,057	\$ 394,121	\$ -	\$ 1,725,178	\$ 958,242	\$ 132,000
144	Home Elevation Fund	\$ -	\$ 1,468,000	\$ -	\$ 1,468,000	\$ -	\$ -	\$ 1,468,000	\$ 1,468,000	\$ -
150	ARPA Covid Local Recovery Fund	\$ 2,244,095	\$ 28,327	\$ 1,139,516	\$ 1,132,906	\$ 209,454	\$ 1,342,360	\$ -	\$ 237,781	\$ 2,481,876
	<b>Total Special Revenue Funds</b>	<b>\$ 3,300,932</b>	<b>\$ 2,225,810</b>	<b>\$ 1,451,688</b>	<b>\$ 4,075,053</b>	<b>\$ 748,348</b>	<b>\$ 1,522,532</b>	<b>\$ 3,300,869</b>	<b>\$ 2,974,158</b>	<b>\$ 2,974,220</b>
310	Non-Utilities Capital Fund	\$ 20,100,000	\$ 16,027,950	\$ 18,665,932	\$ 17,462,018	\$ 5,407,400	\$ 21,046,265	\$ 1,823,153	\$ 21,435,350	\$ 39,712,197
350	ERP Project Fund	\$ -	\$ 1,181,579	\$ 742,834	\$ 438,745	\$ 200,083	\$ 488,828	\$ 150,000	\$ 1,381,662	\$ 1,231,662
	<b>Total Capital Funds</b>	<b>\$ 20,100,000</b>	<b>\$ 17,209,529</b>	<b>\$ 19,408,766</b>	<b>\$ 17,900,763</b>	<b>\$ 5,607,483</b>	<b>\$ 21,535,093</b>	<b>\$ 1,973,153</b>	<b>\$ 22,817,012</b>	<b>\$ 40,943,859</b>
401	Water Operations Fund	\$ 1,635,856	\$ 5,190,814	\$ 5,494,461	\$ 1,332,209	\$ 5,504,819	\$ 5,889,694	\$ 947,335	\$ 10,695,634	\$ 11,384,155
402	Sewer Operations Fund	\$ 786,844	\$ 6,447,608	\$ 6,323,103	\$ 911,349	\$ 6,713,795	\$ 6,839,408	\$ 785,736	\$ 13,161,403	\$ 13,162,511
403	Stormwater Operations Fund	\$ 984,709	\$ 2,850,899	\$ 3,268,334	\$ 567,274	\$ 3,100,092	\$ 3,349,085	\$ 318,281	\$ 5,950,991	\$ 6,617,419
417	Utilities Capital Fund	\$ 19,400,000	\$ 10,502,385	\$ 9,058,692	\$ 20,843,693	\$ 14,773,142	\$ 23,497,251	\$ 12,119,584	\$ 25,275,527	\$ 32,555,943
	<b>Total Enterprise Funds</b>	<b>\$ 22,807,410</b>	<b>\$ 24,991,706</b>	<b>\$ 24,144,590</b>	<b>\$ 23,654,526</b>	<b>\$ 30,091,848</b>	<b>\$ 39,575,438</b>	<b>\$ 14,170,936</b>	<b>\$ 55,083,554</b>	<b>\$ 63,720,028</b>
501	Equipment Replacement & Repair Fund	\$ 2,384,697	\$ 2,086,621	\$ 2,607,331	\$ 1,863,987	\$ 1,720,693	\$ 1,128,793	\$ 2,455,887	\$ 3,807,314	\$ 3,736,124
502	Information Technology Fund	\$ 2,251,692	\$ 2,692,943	\$ 3,916,820	\$ 1,027,815	\$ 2,693,684	\$ 3,083,168	\$ 638,332	\$ 5,386,627	\$ 6,999,987
510	Facilities Maintenance Fund	\$ 711,374	\$ 933,842	\$ 1,444,533	\$ 200,683	\$ 734,248	\$ 734,052	\$ 200,879	\$ 1,668,090	\$ 2,178,585
	<b>Total Internal Service Funds</b>	<b>\$ 5,347,762</b>	<b>\$ 5,713,406</b>	<b>\$ 7,968,684</b>	<b>\$ 3,092,485</b>	<b>\$ 5,148,625</b>	<b>\$ 4,946,013</b>	<b>\$ 3,295,097</b>	<b>\$ 10,862,031</b>	<b>\$ 12,914,696</b>
	<b>Total All Funds</b>	<b>\$ 59,021,171</b>	<b>\$ 73,553,916</b>	<b>\$ 79,183,011</b>	<b>\$ 53,392,075</b>	<b>\$ 66,359,456</b>	<b>\$ 92,196,460</b>	<b>\$ 27,555,071</b>	<b>\$ 139,913,372</b>	<b>\$ 171,379,471</b>

<sup>1</sup> Includes Executive, Legislative, City Attorney, City Clerk, Finance & Human Resources, and Communications

<sup>2</sup> Includes Planning, Developer-Reimbursed Expenditures, Building, and Events

<sup>3</sup> Includes Human Services, Court Services, etc.

SECTION 3. Transfers Within Funds Authorized. Pursuant to RCW 35A.34.200(2), transfers between individual appropriations within any one fund of the 2023-2024 biennial budget may be made during the fiscal biennium by order of the Mayor; provided, however, that transfers between individual appropriations within the General Fund (Fund No. 001) may be made only within the functional classifications within the General Fund identified in the summary in Section 2 above.

SECTION 4. Transmittal of Budget. The City Clerk is hereby directed to transmit to the Office of the State Auditor and to the Association of Washington Cities a complete copy of the budget herein referred to as adopted.

SECTION 5. Effective Date. This ordinance shall be effective five days after its passage and publication, as provided by law.

SECTION 6. Severability. If any portion of this ordinance is found to be invalid or unenforceable for any reason, such finding shall not affect the validity or enforceability of any other section of this ordinance.

SECTION 7. Corrections by the City Clerk or Code Reviser. Upon approval of the City Attorney, the City Clerk and Code Reviser are authorized to make necessary corrections to this ordinance, including the correction of clerical errors; references to other local, state or federal laws, codes, rules, or regulations, or ordinance numbering and section/subsection numbering.

**PASSED** by the City Council of the City of Snoqualmie, Washington this 9<sup>th</sup> day of December 2024.

\_\_\_\_\_  
Katherine Ross, Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Deana Dean, City Clerk

\_\_\_\_\_  
David Linehan, Interim City Attorney

## 2023-2024 Biennium Budget Amendments

### Proposed Amendment Request Table

#	Amendment Request	Amendment Description	Department	Fund(s) or Functional Classification(s) Impacted	2023-24 Appropriation Increase Requested (Ongoing)	2023-24 Appropriation Increase Requested (One-time)	Offsetting Revenue Description
1	Snoqualmie Police Association CBA	This amendment includes an increase for the Snoqualmie Police Association CBA, finalized in 2024.	Police Department	General Fund (#001), North Bend Police Services Fund (#014)	\$ 153,000	\$ -	The increases related to North Bend (\$70,500) should be included within the North Bend Police Services fee, which is currently in negotiation.
2	North Bend Police Services expenditures and Wellness Grant	The goal of this amendment is to fund training related to a Police Wellness Grant and to shift North Bend overtime charges that are in excess of the North Bend Police Services agreement fee into the Snoqualmie Police Department Budget.	Snoqualmie Police Department	General Fund (#001)	\$ -	\$ 272,000	In 2025, the City will receive \$21,847 from the Washington State Criminal Justice Training Commission for training costs incurred.
3	Parks Expenditures	The intent of this budget amendment is to increase the appropriation due to several items, including an upswing in vandalism in 2024 (approximately \$25k), parks electricity upgrades for holiday lighting (approximately \$44.5k), historical invoices paid in the current biennium (approximately \$14k), and repairs and upgrades related to parks structures (approximately \$10k).	Parks Maintenance	General Fund (#001)	\$ -	\$ 93,500	
4	Community Development Decrease in Appropriation	The purpose of this amendment is to reduce appropriation within certain General Fund (#001) classifications with budget surplus and move it to General Fund (#001) classifications that require additional appropriation.	Community Development	General Fund (#001)	\$ -	\$ (498,000)	
5	Transfers to the ERP Project Fund	This amendment relates to a transfer into the ERP Project fund during 2023. It was intended to come from the Administrative Departments within the General Fund (#001) but was made from Non-Departmental.	Non-Departmental	General Fund (#001)	\$ -	\$ 50,000	
6	School Impact Fees	This amendment is required due to fees collected as a part of building permits. When received, they must be remitted to the Snoqualmie Valley School District.	School Impact Fund	School Impact Fund (#020)	\$ -	\$ 100,000	Any expenditure will equal revenue received and designated for school impacts.
7	ARPA Fund Closure	The goal of this amendment is to close the American Rescue Plan Act Fund to remain compliant with grant requirements stipulating that funds must be obligated by the end of 2024. These funds were intended to support the City in the wake of the global Coronavirus pandemic.	ARPA Covid Local Recovery Fund	ARPA Covid Local Recovery Fund (#150)	\$ -	\$ 200,000	Any expenditure will be a result of unspent revenue received as part of the initial ARPA grant or of interest earned on grant funds.
8	Stormwater Remediation Recoveries & Stormpond Cleanup	The intent of this amendment is to appropriate for expenditures related to illicit discharge or other environmental cleanup (\$32k) and stormwater pond maintenance as required by the City's NPDES permit (\$63k).	Stormwater Operations	Stormwater Operations Fund (#403)		\$ 95,000	Remediation recoveries of \$31,609 have been billed and/or received during the biennium related to the illicit discharge and environmental cleanup.
9	Waste Reclamation Facility Phase 3	The purpose of this amendment is to appropriate for AB24-076 which estimated that a portion of the Prospect contract for the Waste Reclamation Facility would occur in 2024 and 2025. However, the contract is expected to be complete in 2024.	Utility Capital	Utility Capital (#417)	\$ -	\$ 1,728,000	

#	Amendment Request	Amendment Description	Department	Fund(s) or Functional Classification(s) Impacted	2023-24 Appropriation Increase Requested (Ongoing)	2023-24 Appropriation Increase Requested (One-time)	Offsetting Revenue Description
10	Eagle Lake Reclamation Basin	This amendment relates to the design of the Eagle Lake Reclaimed Water Reservoir as described in AB24-112 and the associated purchase of land which will be presented in AB24-124.	Utility Capital	Utility Capital (#417)	\$ -	\$ 627,000	
11	384th Ave SE Sidewalk	This amendment was addressed in AB24-068 and AB24-088 regarding the 384th Ave SE Sidewalk and associated Utility Capital (#417) improvements.	Utility Capital	Utility Capital (#417)	\$ -	\$ 487,000	
12	Vehicle Replacement	The intent of this budget amendment is to increase appropriation in relation to insurance recoveries for a vehicle that was determined unsafe to repair as a result of an traffic incident. See AB24-079.	Equipment Repair & Replacement (ER&R)	ER&R Fund (#501)	\$ -	\$ 80,000	The City received \$80,000 in insurance recoveries related to the replacement of the affected vehicle.

**\$ 153,000    \$ 3,234,500**

## 2023-2024 Biennium Budget Amendments

### Proposed 2024 Fund Reconciliations (Reconciling the Amendment Request Table to Ordinance)

	Beg. Fund Balance	Sources	Uses	Ending Fund Balance
<b>GENERAL FUND (#001)</b>				
Adopted Budget	\$ 1,573,683	\$ 21,892,749	\$ 21,733,649	\$ 1,732,782
+ # 1 - Police 2024-2026 CBA	\$ -	\$ -	\$ 82,500	\$ (82,500)
+ # 2 - NB Police Services & Police Wellness Grant	\$ -	\$ -	\$ 272,000	\$ (272,000)
+ # 3 - Parks Expenditures	\$ -	\$ -	\$ 93,500	\$ (93,500)
+ # 4 - Non-Departmental Transfers	\$ -	\$ -	\$ 50,000	\$ (50,000)
+ # 5 - Community Development Expenditures	\$ -	\$ -	\$ (498,000)	\$ 498,000
<b>= Amended Budget</b>	<b>\$ 1,573,683</b>	<b>\$ 21,892,749</b>	<b>\$ 21,733,649</b>	<b>\$ 1,732,782</b>
<b>NORTH BEND POLICE SERVICES FUND (#014)</b>				
Adopted Budget	\$ 97,362	\$ 2,568,379	\$ 2,665,741	\$ -
+ # 1 - Police 2024-2026 CBA	\$ -	\$ 70,500	\$ 70,500	\$ -
<b>= Amended Budget</b>	<b>\$ 97,362</b>	<b>\$ 2,638,879</b>	<b>\$ 2,736,241</b>	<b>\$ -</b>
<b>SCHOOL IMPACT FEES (#020)</b>				
Adopted Budget	\$ -	\$ -	\$ -	\$ -
+ # 6 - School Impact Fees remitted to Snoqualmie Valley School District	\$ -	\$ 100,000	\$ 100,000	\$ -
<b>= Amended Budget</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>
<b>ARPA COVID Local Recovery Fund (#310)</b>				
Adopted Budget	\$ 1,132,906	\$ 9,454	\$ 1,142,360	\$ -
+ # 7 - ARPA Fund Closure	\$ -	\$ 200,000	\$ 200,000	\$ -
<b>= Amended Budget</b>	<b>\$ 1,132,906</b>	<b>\$ 209,454</b>	<b>\$ 1,342,360</b>	<b>\$ -</b>
<b>STORMWATER UTILITY FUND (#403)</b>				
Adopted Budget	\$ 567,274	\$ 3,063,483	\$ 3,254,085	\$ 376,672
+ # 8 - Stormwater Remediation & Stormpond Cleanup	\$ -	\$ 36,609	\$ 95,000	\$ (58,391)
<b>= Amended Budget</b>	<b>\$ 567,274</b>	<b>\$ 3,100,092</b>	<b>\$ 3,349,085</b>	<b>\$ 318,281</b>



	<b>Beg. Fund Balance</b>	<b>Sources</b>	<b>Uses</b>	<b>Ending Fund Balance</b>
<b>UTILITY CAPITAL FUND (#417)</b>				
Adopted Budget	\$ 20,843,693	\$ 14,773,142	\$ 20,655,251	\$ 14,961,584
+ # 9 - Waste Reclamation Facility Phase 3	\$ -	\$ -	\$ 1,728,000	\$ (1,728,000)
+ # 10 - Eagle Lake Reclamation Basin	\$ -	\$ -	\$ 627,000	\$ (627,000)
+ # 11 - 384th Street Sidewalk & Utilities	\$ -	\$ -	\$ 487,000	\$ (487,000)
<b>= Amended Budget</b>	<b>\$ 20,843,693</b>	<b>\$ 14,773,142</b>	<b>\$ 23,497,251</b>	<b>\$ 12,119,584</b>
<b>EQUIPMENT REPAIR &amp; REPLACEMENT FUND (#501)</b>				
Adopted Budget	\$ 1,863,987	\$ 1,640,693	\$ 1,048,793	\$ 2,455,887
+ # 12 - Replacement of Fire Vehicle	\$ -	\$ 80,000	\$ 80,000	\$ -
<b>= Amended Budget</b>	<b>\$ 1,863,987</b>	<b>\$ 1,720,693</b>	<b>\$ 1,128,793</b>	<b>\$ 2,455,887</b>
<b>Total for All Amendments =</b>				
	<b>\$ -</b>	<b>\$ 487,109</b>	<b>\$ 3,387,500</b>	<b>\$ (2,900,391)</b>



# Proposed 2023-2024 Amended Biennial Budget Ordinance Table

Fund #	Fund Name	Est. 2023 Beginning Fund Balance	Est. 2023 Sources	Est. 2023 Uses	Est. 2023 Ending Fund Balance	Est. 2024 Sources	Est. 2024 Uses	Est. 2024 Ending Fund Balance	Total 2023-2024 Est. Sources	Total 2023-2024 Uses (Appropriation)
001	General Fund	\$ 4,423,674	\$ 20,714,913		\$ 1,573,683	\$ 21,892,749		\$ 1,732,782	\$ 42,607,662	
	Administrative Departments <sup>1</sup>			\$ 5,554,881			\$ 5,702,600			\$ 11,257,481
	Police (Snoqualmie)			\$ 5,250,182			\$ 5,784,637			\$ 11,034,819
	Fire & Emergency Management			\$ 4,135,933			\$ 4,282,520			\$ 8,418,452
	Parks Maintenance			\$ 1,867,360			\$ 1,963,999			\$ 3,831,359
	Community Development <sup>2</sup>			\$ 2,279,308			\$ 2,002,811			\$ 4,282,119
	Streets Maintenance			\$ 1,049,649			\$ 1,120,790			\$ 2,170,439
	Non-Departmental <sup>3</sup>			\$ 3,427,592			\$ 876,293			\$ 4,303,884
002	Reserve Fund	\$ 2,726,625	\$ 210,497	\$ -	\$ 2,937,122	\$ 92,949	\$ -	\$ 3,030,071	\$ 303,446	\$ -
	<b>Total General Fund</b>	<b>\$ 7,150,300</b>	<b>\$ 20,925,410</b>	<b>\$ 23,564,905</b>	<b>\$ 4,510,805</b>	<b>\$ 21,985,698</b>	<b>\$ 21,733,649</b>	<b>\$ 4,762,854</b>	<b>\$ 42,911,108</b>	<b>\$ 45,298,554</b>
012	Arts Activities Fund	\$ 48,578	\$ 52,094	\$ 60,856	\$ 39,816	\$ 28,217	\$ 37,136	\$ 30,897	\$ 80,311	\$ 97,992
014	North Bend Police Services Fund	\$ 244,924	\$ 2,425,603	\$ 2,573,165	\$ 97,362	\$ 2,638,879	\$ 2,736,241	\$ -	\$ 5,064,482	\$ 5,309,406
018	Deposits Reimbursement Control Fund	\$ 21,266	\$ 10,358	\$ 10,358	\$ 21,266	\$ 10,358	\$ 10,358	\$ 21,266	\$ 20,716	\$ 20,716
020	School Impact Fee Fund	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ 100,000
	<b>Total Managerial Funds</b>	<b>\$ 314,767</b>	<b>\$ 2,488,055</b>	<b>\$ 2,644,379</b>	<b>\$ 158,443</b>	<b>\$ 2,777,454</b>	<b>\$ 2,883,735</b>	<b>\$ 52,163</b>	<b>\$ 5,265,509</b>	<b>\$ 5,528,114</b>
110	Hotel/Motel Tax Fund	\$ 147,700	\$ 140,190	\$ 175,000	\$ 112,890	\$ 139,601	\$ 175,000	\$ 77,491	\$ 279,791	\$ 350,000
118	Drug Enforcement Fund	\$ 10,200	\$ 5,172	\$ 5,172	\$ 10,200	\$ 5,172	\$ 5,172	\$ 10,200	\$ 10,344	\$ 10,344
123	Opioid Settlement Fund	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -
131	Affordable Housing Fund	\$ 898,936	\$ 564,121	\$ 132,000	\$ 1,331,057	\$ 394,121	\$ -	\$ 1,725,178	\$ 958,242	\$ 132,000
144	Home Elevation Fund	\$ -	\$ 1,468,000	\$ -	\$ 1,468,000	\$ -	\$ -	\$ 1,468,000	\$ 1,468,000	\$ -
150	ARPA Covid Local Recovery Fund	\$ 2,244,095	\$ 28,327	\$ 1,139,516	\$ 1,132,906	\$ 209,454	\$ 1,342,360	\$ -	\$ 237,781	\$ 2,481,876
	<b>Total Special Revenue Funds</b>	<b>\$ 3,300,932</b>	<b>\$ 2,225,810</b>	<b>\$ 1,451,688</b>	<b>\$ 4,075,053</b>	<b>\$ 748,348</b>	<b>\$ 1,522,532</b>	<b>\$ 3,300,869</b>	<b>\$ 2,974,158</b>	<b>\$ 2,974,220</b>
310	Non-Utilities Capital Fund	\$ 20,100,000	\$ 16,027,950	\$ 18,665,932	\$ 17,462,018	\$ 5,407,400	\$ 21,046,265	\$ 1,823,153	\$ 21,435,350	\$ 39,712,197
350	ERP Project Fund	\$ -	\$ 1,181,579	\$ 742,834	\$ 438,745	\$ 200,083	\$ 488,828	\$ 150,000	\$ 1,381,662	\$ 1,231,662
	<b>Total Capital Funds</b>	<b>\$ 20,100,000</b>	<b>\$ 17,209,529</b>	<b>\$ 19,408,766</b>	<b>\$ 17,900,763</b>	<b>\$ 5,607,483</b>	<b>\$ 21,535,093</b>	<b>\$ 1,973,153</b>	<b>\$ 22,817,012</b>	<b>\$ 40,943,859</b>
401	Water Operations Fund	\$ 1,635,856	\$ 5,190,814	\$ 5,494,461	\$ 1,332,209	\$ 5,504,819	\$ 5,889,694	\$ 947,335	\$ 10,695,634	\$ 11,384,155
402	Sewer Operations Fund	\$ 786,844	\$ 6,447,608	\$ 6,323,103	\$ 911,349	\$ 6,713,795	\$ 6,839,408	\$ 785,736	\$ 13,161,403	\$ 13,162,511
403	Stormwater Operations Fund	\$ 984,709	\$ 2,850,899	\$ 3,268,334	\$ 567,274	\$ 3,100,092	\$ 3,349,085	\$ 318,281	\$ 5,950,991	\$ 6,617,419
417	Utilities Capital Fund	\$ 19,400,000	\$ 10,502,385	\$ 9,058,692	\$ 20,843,693	\$ 14,773,142	\$ 23,497,251	\$ 12,119,584	\$ 25,275,527	\$ 32,555,943
	<b>Total Enterprise Funds</b>	<b>\$ 22,807,410</b>	<b>\$ 24,991,706</b>	<b>\$ 24,144,590</b>	<b>\$ 23,654,526</b>	<b>\$ 30,091,848</b>	<b>\$ 39,575,438</b>	<b>\$ 14,170,936</b>	<b>\$ 55,083,554</b>	<b>\$ 63,720,028</b>
501	Equipment Replacement & Repair Fund	\$ 2,384,697	\$ 2,086,621	\$ 2,607,331	\$ 1,863,987	\$ 1,720,693	\$ 1,128,793	\$ 2,455,887	\$ 3,807,314	\$ 3,736,124
502	Information Technology Fund	\$ 2,251,692	\$ 2,692,943	\$ 3,916,820	\$ 1,027,815	\$ 2,693,684	\$ 3,083,168	\$ 638,332	\$ 5,386,627	\$ 6,999,987
510	Facilities Maintenance Fund	\$ 711,374	\$ 933,842	\$ 1,444,533	\$ 200,683	\$ 734,248	\$ 734,052	\$ 200,879	\$ 1,668,090	\$ 2,178,585
	<b>Total Internal Service Funds</b>	<b>\$ 5,347,762</b>	<b>\$ 5,713,406</b>	<b>\$ 7,968,684</b>	<b>\$ 3,092,485</b>	<b>\$ 5,148,625</b>	<b>\$ 4,946,013</b>	<b>\$ 3,295,097</b>	<b>\$ 10,862,031</b>	<b>\$ 12,914,696</b>
	<b>Total All Funds</b>	<b>\$ 59,021,171</b>	<b>\$ 73,553,916</b>	<b>\$ 79,183,011</b>	<b>\$ 53,392,075</b>	<b>\$ 66,359,456</b>	<b>\$ 92,196,460</b>	<b>\$ 27,555,071</b>	<b>\$ 139,913,372</b>	<b>\$ 171,379,471</b>

<sup>1</sup> Includes Executive, Legislative, City Attorney, City Clerk, Finance & Human Resources, and Communications

<sup>2</sup> Includes Planning, Developer-Reimbursed Expenditures, Building, and Events

<sup>3</sup> Includes Human Services, Court Services, etc.

## 2023-2024 Biennium Budget Amendments

### 2023-2024 Biennial Budget Totals Comparison Table

	Est. 2023 Beginning Fund Balance	Est. 2023 Sources	Est. 2023 Uses	Est. 2023 Ending Fund Balance	Est. 2024 Sources	Est. 2024 Uses	Est. 2024 Ending Fund Balance	Total 2023-2024 Est. Sources	Total 2023-2024 Uses (Appropriation)
Ord. 1286	\$ 59,021,171	\$ 73,553,916	\$ 79,183,011	\$ 53,392,075	\$ 65,872,347	\$ 88,808,960	\$ 30,455,462	\$ 139,426,263	\$ 167,991,971
Proposed Ord. XXXX	\$ 59,021,171	\$ 73,553,916	\$ 79,183,011	\$ 53,392,075	\$ 66,359,456	\$ 92,196,460	\$ 27,555,071	\$ 139,913,372	\$ 171,379,471
Difference =	\$ -	\$ -	\$ -	\$ -	\$ 487,109	\$ 3,387,500	\$ (2,900,391)	\$ 487,109	\$ 3,387,500

**Financial Forecast WORKING DRAFT**

**Version Date: September 30, 2024**

Forecast - Revenues, Expenditures & Fund Balance - Governmental Operating	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Budgeted	Budgeted	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
<b>Beginning Fund Balance</b>	<b>1,184,187</b>	<b>1,848,003</b>	<b>2,188,533</b>	<b>2,528,314</b>	<b>2,701,859</b>	<b>2,726,218</b>	<b>2,567,762</b>	<b>2,227,970</b>	<b>1,695,573</b>	<b>963,766</b>
<b>Ongoing Revenues (Forecast uses the July 2024 KC Economic Forecast and other assumptions)</b>										
Property Tax (Avg. Annual Inc. = 1.25%)	8,600,095	8,694,697	8,803,381	8,913,423	9,024,841	9,137,651	9,251,872	9,367,520	9,484,614	9,603,172
Sales & Use Tax/B&O Tax (KC Economic Forecast: Avg. Annual Inc. = 2.7%)	4,112,791	4,219,829	4,333,342	4,455,543	4,574,506	4,693,900	4,816,880	4,944,528	5,075,558	5,210,060
Utility Tax (Avg. Annual Inc. = 4.0%)	3,087,259	3,243,006	3,625,266	3,737,141	3,854,816	3,944,587	4,036,544	4,130,934	4,227,532	4,326,388
Charges for Goods & Services (2.1% Annual Inc.)	4,059,189	4,278,464	4,364,033	4,451,314	4,540,340	4,631,147	4,723,770	4,818,245	4,914,610	5,012,902
Licenses & Permit Fees (2.2% Annual Inc.)	610,890	870,956	588,375	600,142	612,145	624,388	636,876	649,613	662,606	675,858
Intergovernmental Revenues & Grants (1.8% Annual Inc.)	649,576	653,617	666,689	680,023	693,624	707,496	721,646	736,079	750,800	765,816
Other Revenues (0.70% Annual Inc.)	209,006	190,537	194,348	198,235	202,199	206,243	210,368	214,576	218,867	223,244
<b>Total Recurring Revenues =</b>	<b>21,328,806</b>	<b>22,151,106</b>	<b>22,575,434</b>	<b>23,035,821</b>	<b>23,502,471</b>	<b>23,945,414</b>	<b>24,397,956</b>	<b>24,861,496</b>	<b>25,334,588</b>	<b>25,817,442</b>
<b>Ongoing Expenditures (Forecast uses the July 2024 KC Economic Forecast and other assumptions)</b>										
Administrative Depts.	(5,227,023)	(5,407,118)	(5,552,569)	(5,709,152)	(5,861,586)	(6,014,573)	(6,172,155)	(6,335,717)	(6,503,614)	(6,675,960)
Police (Snoqualmie)	(4,945,913)	(5,028,448)	(5,163,714)	(5,309,330)	(5,451,089)	(5,593,363)	(5,739,909)	(5,892,016)	(6,048,155)	(6,208,431)
Fire & Emergency Management	(4,711,123)	(4,914,736)	(5,046,942)	(5,189,266)	(5,327,820)	(5,466,876)	(5,610,108)	(5,758,776)	(5,911,383)	(6,068,035)
Parks +Streets Maintenance	(3,214,176)	(3,352,149)	(3,442,322)	(3,539,395)	(3,633,897)	(3,728,742)	(3,826,435)	(3,927,835)	(4,031,923)	(4,138,769)
Community Development	(1,670,364)	(1,554,753)	(1,596,576)	(1,641,599)	(1,685,430)	(1,729,420)	(1,774,731)	(1,821,761)	(1,870,038)	(1,919,594)
Developer Reimbursed Expenditures	(490,400)	(546,332)	(561,028)	(576,849)	(592,251)	(607,709)	(623,631)	(640,157)	(657,121)	(674,535)
Human Services	(312,000)	(321,000)	(329,635)	(338,931)	(347,980)	(357,062)	(366,417)	(376,127)	(386,095)	(396,326)
Court Services	(325,310)	(332,870)	(341,824)	(351,464)	(360,848)	(370,266)	(379,967)	(390,036)	(400,372)	(410,982)
Non-Departmental	(177,383)	(181,170)	(186,043)	(191,290)	(196,397)	(201,523)	(206,803)	(212,284)	(217,909)	(223,684)
<b>Total Ongoing Expenditures =</b>	<b>(21,073,692)</b>	<b>(21,638,576)</b>	<b>(22,220,654)</b>	<b>(22,847,276)</b>	<b>(23,457,298)</b>	<b>(24,069,534)</b>	<b>(24,700,156)</b>	<b>(25,354,710)</b>	<b>(26,026,610)</b>	<b>(26,716,315)</b>
<b>Ongoing Revenues Over (Under) Ongoing Expenditures</b>	<b>255,114</b>	<b>512,530</b>	<b>354,780</b>	<b>188,545</b>	<b>45,173</b>	<b>(124,120)</b>	<b>(302,200)</b>	<b>(493,214)</b>	<b>(692,022)</b>	<b>(898,873)</b>
<b>One-Time Revenues / (Expenditures)</b>										
Grant (Climate Change Grant)	500,000	-	-	-	-	-	-	-	-	-
Grant (Paper-to-Digital)	375,000	-	-	-	-	-	-	-	-	-
Lawsuit Settlement	470,601	-	-	-	-	-	-	-	-	-
Administrative: Strategic Plan	(100,000)	-	-	-	-	-	-	-	-	-
Administrative: Legal Fees for Union Negotiations	(50,000)	-	-	-	-	-	-	-	-	-
Various Departments: Legal Support for Revenue Items	(75,000)	(75,000)	-	-	-	-	-	-	-	-
Finance: Payroll Recalculation	(113,200)	(87,000)	-	-	-	-	-	-	-	-
Finance: Comprehensive Fee Study	(140,000)	-	-	-	-	-	-	-	-	-
Fire Department: Type 6 Wildland Brush Truck	(100,000)	-	-	-	-	-	-	-	-	-
CD: Professional Services to Meet Climate Change Grant Requirements	(150,000)	-	-	-	-	-	-	-	-	-
<b>Total One-Time Revenues / Expenditures =</b>	<b>617,401</b>	<b>(162,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers</b>										
Transfer In (from Reserve Fund)	-	-	-	-	-	-	-	-	-	-
Transfer Out (to Arts Activities Fund)	(10,000)	(10,000)	(15,000)	(15,000)	(17,500)	(17,500)	(20,000)	(20,000)	(20,000)	(20,000)
Transfer Out (to Reserve Fund)	-	-	-	-	(3,314)	(16,835)	(17,593)	(19,183)	(19,785)	(20,456)
Transfer Out (to ER&R)	(198,699)	-	-	-	-	-	-	-	-	-
Transfer Out (to Capital Funds)	-	-	-	-	-	-	-	-	-	-
<b>Total Transfers =</b>	<b>(208,699)</b>	<b>(10,000)</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(20,814)</b>	<b>(34,335)</b>	<b>(37,593)</b>	<b>(39,183)</b>	<b>(39,785)</b>	<b>(40,456)</b>
<b>Ending Fund Balance</b>	<b>1,848,003</b>	<b>2,188,533</b>	<b>2,528,314</b>	<b>2,701,859</b>	<b>2,726,218</b>	<b>2,567,762</b>	<b>2,227,970</b>	<b>1,695,573</b>	<b>963,766</b>	<b>24,437</b>
<i>Estimated Fund Balance as % of General Fund Ongoing Expenditures</i>	9%	10%	11%	12%	12%	11%	9%	7%	4%	0%

<b>RESERVE FUND (Reserve Target = 15% of General Fund Ongoing Expenditures)</b>										
Forecast - Revenues, Expenditures, & Fund Balance	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Beginning Fund Balance</b>	<b>3,118,281</b>	<b>3,209,281</b>	<b>3,293,281</b>	<b>3,370,281</b>	<b>3,442,281</b>	<b>3,518,595</b>	<b>3,610,430</b>	<b>3,705,023</b>	<b>3,803,206</b>	<b>3,903,991</b>
Interest Earned	91,000	84,000	77,000	72,000	73,000	75,000	77,000	79,000	81,000	83,000
In	-	-	-	-	3,314	16,835	17,593	19,183	19,785	20,456
Out	-	-	-	-	-	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>3,209,281</b>	<b>3,293,281</b>	<b>3,370,281</b>	<b>3,442,281</b>	<b>3,518,595</b>	<b>3,610,430</b>	<b>3,705,023</b>	<b>3,803,206</b>	<b>3,903,991</b>	<b>4,007,447</b>
<i>Ending Fund Balance as % of General Fund Ongoing Expenditures (Reserve Target %)</i>	15.23%	15.22%	15.17%	15.07%	15.00%	15.00%	15.00%	15.00%	15.00%	15.00%
<b>Fund Balance Required for Reserve Target</b>	<b>3,161,054</b>	<b>3,245,786</b>	<b>3,333,098</b>	<b>3,427,091</b>	<b>3,518,595</b>	<b>3,610,430</b>	<b>3,705,023</b>	<b>3,803,206</b>	<b>3,903,991</b>	<b>4,007,447</b>
<b>Fund Balance Over (Under) Target</b>	<b>48,227</b>	<b>47,495</b>	<b>37,183</b>	<b>15,190</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>



**CITY COUNCIL ROUNDTABLE & REGULAR MEETING**  
**Monday, November 25, 2024, 6:30 PM**  
**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 at Snoqualmie City Hall and remotely using 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, 6:30 PM**

**CALL TO ORDER & ROLL CALL**

**AGENDA APPROVAL**

**SPECIAL BUSINESS**

1. Utility Rate Study 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

2. Firefighter Badge Pinning and Introduction of New Volunteer EMT's.
3. **AB24-123**: City Attorney Appointment and Oath of Office.

### Presentations

### 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@snoqualmieva.gov. All written comments must be received by 3:00 p.m. on the day of the scheduled meeting.)

### CONSENT AGENDA

4. Approve the City Council Meeting Minutes dated November 12, 2024.
5. Approve the Claims Report dated November 25, 2024.
6. **AB24-125**: Interlocal Agreement Renewal with Issaquah Jail.
7. **AB24-119**: Adoption of the 2024-2029 King County Flood Management Plan and Snoqualmie Jurisdiction Annexation.

### ORDINANCES

8. **AB24-105**: Certifying an Increase in Property Taxes.

**Proposed Action:** Second Reading of Ordinance 1299. Move to adopt Ordinance 1299 certifying an increase in the regular property tax revenue for the fiscal year commencing January 1, 2025 on all property both real and personal in the City of Snoqualmie which is subject to taxation for the purpose of paying sufficient revenue to carry on the departments of the City for the ensuing year; and providing for severability and an effective date.

9. **AB24-106**: 2025 Property Tax Levy.

**Proposed Action:** Second Reading of Ordinance 1298. Move to adopt Ordinance 1298 Levying Regular Property Taxes for the fiscal year commencing January 1, 2025, on all property both real and personal in the City of Snoqualmie which is subject to taxation for the purpose of providing sufficient revenue to cover departmental operations of the City for the ensuing year; and providing for severability and an effective date.

10. **AB24-107**: 2023-2024 Biennial Budget Amendment.

**Proposed Action:** First Reading of Ordinance 1300.

11. **AB24-096**: Transportation Impact Fees.

**Proposed Action:** First Reading of Ordinance 1301.

## COMMITTEE REPORTS

### Public Safety Committee:

12. Fire 3rd Quarter 2024 Accreditation Report

**Proposed:** Information Only.

### Community Development Committee:

### Parks & Public Works Committee:

13. **AB24-124:** Land Acquisition for Reclaimed Water System Improvements.

**Proposed Action:**

### Finance & Administration Committee:

14. **AB24-121:** RiverTrail Property Acquisition.

**Proposed Action:**

### Committee of the Whole:

15. 2025 Legislative Priorities.

## REPORTS

16. Mayor's Report
17. Commission/Committee Liaison Reports

## EXECUTIVE SESSION

18. Executive Session pursuant to RCW 42.30.110(1)(i)(ii) or (iii) Litigation.

## 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](mailto:cityclerk@snoqualmiewa.gov) no later than 3:00 pm the day of the meeting.