



# FINANCE & ADMINISTRATION COMMITTEE MEETING

Tuesday, June 16, 2026, at 6:00 PM

Snoqualmie City Hall, 38624 SE River Street & Zoom

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## COMMITTEE MEMBERS

Chair: Jolyon Johnson

Councilmembers: Bryan Holloway and Louis Washington

*This meeting will be conducted in person and remotely using Zoom.*

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- 3) If prompted for Webinar ID, enter **880 1897 0598**; Enter Password **1830050121**

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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 June 02, 2026.

## APPROVAL OF WARRANTS / CLAIMS.

2. Consideration of Claims Report dated June 16, 2026.

## AGENDA BILLS.

3. **AB26-038:** Approval to Execute Contract for Legal Services with Ogden Murphy Wallace.
4. **AB26-034:** Ordinance 1327: 2025-2026 Budget Amendment – Multiple Amendment Requests.
5. **AB26-037:** Ordinance 1328: Interfund Loan for Utilities Capital Fund.
6. **AB26-032:** Approve Contracts for Services Related to Land Use in Unincorporated UGA.
7. **AB26-039:** Ordinance 1329: 2025-2026 Budget Amendment – BESS Review & Analysis Requests.

## DISCUSSION.

8. Flood Event.
9. Potential Land Use in Unincorporated UGA.
10. Council Meetings – Public Comment – Items not on the Agenda.

## ITEMS FOR FUTURE DISCUSSION.

**CITY COUNCIL AGENDA REVIEW.**

[10.](#) Review Draft City Council Agenda dated June 22, 2026.

**ADJOURNMENT.**



## FINANCE & ADMINISTRATION COMMITTEE MEETING MINUTES Tuesday, June 02, 2026, at 6:00 PM

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

### CALL TO ORDER.

Chair Jolyon Johnson called the meeting to order at 6:02 pm.

**Committee Members:** Mayor Pro Tem Jolyon Johnson and Bryan Holloway.

**Absent:** Councilmember Louis Washington.

**Executive:** Mayor James Mayhew.

**City Staff:** Finance Director Drew Bouta; IT Support Specialist Andrew Jongekryg, Community and Economic Development Director Mona Davis, City Attorney Dena Burke and City Clerk Kim Agfalvi.

### AGENDA APPROVAL.

**Motion:** The agenda was unanimously approved.

### PUBLIC COMMENTS.

There were no public comments made.

### MINUTES

1. The meeting minutes dated May 19, 2026, were unanimously approved as presented.

### APPROVAL OF WARRANTS / CLAIMS

#### 2. Consideration of Claims Report dated June 02, 2026.

Councilmember Johnson asked the committee for any disagreements or questions on the claims report and there were none.

**Action:** Move item forward to the regular council meeting on June 8th, 2026, as a consent agenda item.

### AGENDA BILLS

#### 3. AB26-018: Approval of legal services with Summit Law Group PLLC.

City Attorney Dena Burke briefed on a proposed engagement letter with Summit Law Group PLLC for employment law and labor relations matters. Committee discussion followed.

**Action:** Move item forward to the regular council meeting on June 8th, 2026.

### DISCUSSION

#### 4. Discussion of Potential BESS Land Use in Unincorporated UGA.

Mayor Pro Tem Johnson asked staff if there were any updates to present and there were none. Councilmember Holloway briefed on a meeting held last week with a BESS Community Working Group.

## 5. Data Centers.

Community and Economic Development Director Mona Davis briefed on data centers and stated that there have been no inquiries to the City of Snoqualmie about proposed data centers. Director Davis briefed that staff have prepared zoning amendment options for consideration. Council discussion followed.

**Action:** Move item forward to the regular council meeting on June 8th, 2026, as a Finance & Administration Committee discussion item.

## ITEMS FOR FUTURE DISCUSSION.

None.

## CITY COUNCIL AGENDA REVIEW.

### 6. Review Draft City Council Agenda dated June 08, 2026.

Committee members recommended the following changes to the June 8th, 2026, City Council meeting agenda. The agenda was approved as amended.

Changes included:

- Add Roundtable session at 6:00pm to hold an executive session for a Discussion on Potential Land Use in Unincorporated UGA and a personnel contract.
- Move Department of Correction Presentation on the Class IV Work Crew Program to a future meeting.
- Tree Replacement Program – rename and bring forward to June 8<sup>th</sup>, 2026 meeting.
- Move NPDES Stormwater Permit – Annual Update to a future meeting.
- 2027-2033 Transportation Improvement Plan to future agenda.
- Remove Food Mobile Vendors Code update from the agenda.
- Remove AB26-030 – Approval to Execute Contracts for Previously Appropriated Capital Projects.
- Reword item so it reads: Discussion of Data Centers.
- Remove regular meeting executive session item.

## ADJOURNMENT.

The meeting was adjourned at 6:46pm.

*Minutes prepared by Kim Agfalvi, City Clerk.*

*Recorded meeting audio is available on the city website after the meeting.*

*Minutes approved at the \_\_\_\_\_, 2026, Finance & Administration Committee Meeting.*



**Drew Bouta, Director of Finance**  
38624 SE River St. | PO Box 987  
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:** June 22, 2026

**Subject:** CLAIMS REPORT  
Approval of payments for the period: May 21, 2026, through June 8, 2026

**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 2025-2026 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						
Date	Warrants			ACH		CLAIMS TOTAL
	From #	Thru #	Amount	Qty	Amount	
5/21/2026	2026201	2026261	\$ 159,457.73			\$ 159,457.73
5/22/2026				5	\$ 235,311.08	\$ 235,311.08
5/22/2026	87647	87647	\$ 5,167.00			\$ 5,167.00
5/28/2026	87607	87643	\$ 216,253.72			\$ 216,253.72
6/1/2026	87644	87644	\$ 2,373.56			\$ 2,373.56
6/4/2026	87648	87695	\$ 115,966.75			\$ 115,966.75
6/5/2026	87696	87696	\$ 82,633.90			\$ 82,633.90
<b>Grand Total</b>						<b>\$ 817,163.74</b>

PAYROLL						
Date	Warrants			ACH		PAYROLL TOTAL
	From #	Thru #	Amount	Qty	Amount	
6/8/2026				111	\$ 382,127.37	\$ 382,127.37
<b>Grand Total</b>						<b>\$ 382,127.37</b>

MISCELLANEOUS DISBURSEMENTS				
Date	Description	Amount		Total
5/21/2026	DOR - Excise Tax	\$ 45,247.23		\$ 45,247.23
5/27/2026	Navia Benefit Solutions	\$ 312.50		\$ 312.50
5/27/2026	Navia Benefit Solutions	\$ 6,144.94		\$ 6,144.94
6/1/2026	Merchant Card Fees - PayConex	\$ 469.65		\$ 469.65
6/1/2026	Bond Payment	\$ 542,889.63		\$ 542,889.63
6/2/2026	Navia Benefit Solutions	\$ 8,892.22		\$ 8,892.22
6/2/2026	Merchant Card Fees - Bankcard (Elavon)	\$ 11,372.20		\$ 11,372.20
6/3/2026	Transfer to LGIP	\$ 7,000,000.00		\$ 7,000,000.00
6/3/2026	Elavon PCI Fee	\$ 11.95		\$ 11.95
6/3/2026	Merchant Card Fees - Tyler Munis	\$ 219.67		\$ 219.67
6/5/2026	Key Bank Analysis Fee	\$ 557.52		\$ 557.52
6/5/2026	Merchant Card Fees - American Express	\$ 1,565.52		\$ 1,565.52
<b>Grand Total</b>				<b>\$ 7,617,683.03</b>

**Total** **\$ 8,816,974.14**

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*

**06/10/2026**

Drew Bouta, Director of Finance

Date

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

ADVICE REGISTER - SEMI MONTH

WARRANT: 260608 From: 05/16/2026 To: 05/31/2026

NAME	CHK #	NET PAY
AGFALVI, KIMBERLY	00003865	4,814.25
AHMED, HIND	00003866	3,934.11
BACHER, ANNE	00003867	2,788.33
BAILEY, MICHAEL	00003868	6,190.36
BARNET, RYAN	00003869	4,175.48
BATTLES, JASON	00003870	4,139.65
BEACH, LYLE	00003871	3,244.04
BENNETT, PHILIP	00003872	4,925.58
BERNI, SAMUEL	00003873	3,222.41
BETTS, JIMMIE	00003874	3,560.57
BLACK, MELINDA	00003875	3,188.90
BOSTICK, MAX	00003876	4,145.01
BOUTA, ANDREW	00003877	5,251.65
BROWN, CHRIS	00003878	4,487.12
BRUMFIELD, SAMANTHA	00003879	3,259.54
BUELNA, REBECCA	00003880	3,041.41
BUERGI, DANIEL	00003881	3,616.14
BURKE, DENA	00003882	5,608.89
BYRD, TYLER D	00003883	3,194.82
CHAMBLESS, MICHAEL	00003884	7,592.16
COOPER, JOHN	00003885	4,023.04
COTTON, CATHERINE	00003886	507.48
DALY, MICHELLE	00003887	2,719.60
DALZIEL, RYAN	00003888	2,813.66
DAVIS, RAMONA	00003889	5,028.84
DEWAR, MILES	00003890	2,256.78
ECKER, BRENDON	00003891	2,034.77
FLORIDA, HEATHER	00003892	2,867.09
FOUTS, JACOB T	00003893	3,962.59
FRY, PATRICK	00003894	4,281.87
GAMBLE, DYLAN	00003895	3,486.35
GEORGE, JASON	00003896	5,784.46
HAMLIN, JEFFREY	00003897	5,029.04
HARDER, SCOTT	00003898	3,170.11
HARRIS, DONALD	00003899	4,110.20
HAWK, DALTON	00003900	2,865.39
HEATH, GREGORY Q	00003901	5,060.29
HEBEL, RICHARD	00003902	2,506.23
HEDGER, MATTHEW	00003903	3,892.17
HENDERSON, KYLA	00003904	3,840.22
HENDRICKS, CORY	00003905	4,294.25
HOLLOWAY, BRYAN	00003906	507.48
HOLMES, THOMAS E	00003907	5,515.15
HOREJSI, GARY	00003908	4,472.73
HOYLA, KOBE	00003909	3,283.12
HUGHES, JENNIFER	00003910	3,960.61
JOHNSON, JOLYON M	00003911	557.51
JOHNSON, KIMBERLY	00003912	4,300.95
JONGEKRYG, ANDREW	00003913	2,640.32
KIRK, ALLISON	00003914	2,625.31
KNOWLES, KENNETH	00003915	3,773.63
LACROIX, LAFLECHE	00003916	4,872.72
LATHAM, ANDREW	00003917	3,315.50

ADVICE REGISTER - SEMI MONTH

WARRANT: 260608 From: 05/16/2026 To: 05/31/2026

NAME	CHK #	NET PAY
LATHROP, NICHOLAS S	000003918	3,501.94
LEMOINE, BLAKE	000003919	2,461.50
LIEBETRAU, MICHAEL	000003920	2,153.68
LOEHNDORF, SCOTT A	000003921	3,219.49
MACVICAR, NEIL S	000003922	3,465.60
MAINSTONE, BRIAN	000003923	3,132.14
MARKWARDT, KYLE	000003924	2,990.70
MAXFIELD, JAEGER	000003925	2,012.44
MAYHEW, JAMES	000003926	980.86
MEADOWS, JOSEPH	000003927	4,571.38
MENDOZA-MARTINEZ, SUZETTE Y	000003928	1,368.72
MILLER, MATTHEW	000003929	5,034.43
MOATE, DANIEL	000003930	3,517.51
MORRISON, CHARLES	000003931	2,152.89
MURPHY, DANIEL	000003932	507.48
NEAL, RYAN	000003933	3,663.70
O'DONNELL, PETER A	000003934	3,180.07
O'NEIL, KERRY	000003935	2,660.11
OCEGUEDA, JUAN M	000003936	3,458.11
OLIVER, KATRINA	000003937	2,467.25
OROZCO, JORGE	000003938	3,863.14
ORRE, ASHLEY	000003939	2,252.12
OWENS, JACK T	000003940	2,732.14
PARKER, BENJAMIN T	000003941	2,769.19
PETER, MICHAEL	000003942	4,475.39
PHAM, THAI	000003943	3,135.96
QUADE, JOAN	000003944	2,285.71
RAMOS, DAMIAN	000003945	3,446.54
RASMUSSEN, ERIK	000003946	3,660.33
REN, JUSTIN	000003947	3,367.20
ROBLES, STEVEN	000003948	2,138.19
ROCKAFIELD, DYLAN	000003949	2,530.57
RUETER, ANYA	000003950	2,485.23
SANDIN, KEVIN	000003951	2,590.07
SCHANNAUER, WYATT	000003952	3,067.06
SCHUMANN, ZACHARY J	000003953	3,191.35
SHINN, TODD	000003954	4,631.93
SMITH, CHASE	000003955	4,514.28
SMITH, MARTHA	000003956	2,884.12
SNYDER, KEVIN	000003957	3,405.65
SPEARS, JOSEPH	000003958	4,137.75
STEWART, JAKE	000003959	2,147.46
TESTMAN, ANDRE	000003960	540.77
THRALL, ROBERT	000003961	3,324.40
TOZIER, THERESA M	000003962	3,286.09
TREPTOW, ILYSE	000003963	2,863.52
VINING, ANDREW	000003964	4,048.18
VLADIS, DMITRIY	000003965	6,587.01
WALKER, JANNA	000003966	3,965.35
WASHINGTON, LOUIS R	000003967	407.48
WEISS, JASON	000003968	4,559.00
WERRE, CHRISTOPHER	000003969	4,637.70
WEST, MATTHEW A	000003970	7,661.77

**ADVICE REGISTER - SEMI MONTH**

**WARRANT: 260608 From: 05/16/2026 To: 05/31/2026**

	NAME	CHK #	NET PAY
	WESTMAN, JESSE	000003971	3,334.68
	WIEBE, NICOLE	000003972	2,935.84
	WILSON, CHRISTOPHER A	000003973	3,569.54
	WOLFE, ALBERT R	000003974	5,097.30
	WOTTON, ROBERT	000003975	357.48
	Total Deposits: 111		382,127.37

\*\* END OF REPORT - Generated by Ilyse Treptow \*\*

**Claims presented to the City to be paid in the amount of \$159,457.73**  
**For claims warrants 2026201-2026261 and dated 5/21/2026**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
18	A & H Embroidery	001.09.014.52220.549202.	Clothing Allowance	2026	5	\$ 216.28	052126AP	2026201	20626	Embroidery charges for firefighter hats	5/12/2026	5/21/2026
591	ALLPURP	510.24.053.51820.548000.	Repair & Maintenance Services	2026	5	\$ 757.02	052126AP	2026202	32579	FD glass door replacement pane	5/12/2026	5/21/2026
2022	AM Leonard Inc	403.22.030.53190.531300.	Repair & Maintenance Supplies	2026	5	\$ 1,316.32	052126AP	2026203	C126024044	Landscaping tools - rake, tools, hoe, forks	5/5/2026	5/21/2026
1263	AMZONCAP	001.03.003.51810.531000.	Office Supplies	2026	5	\$ 39.16	052126AP	2026204	1R9R-RD17-D7VN	File folders for personnel records	5/13/2026	5/21/2026
1263	AMZONCAP	001.13.000.51810.531080.	First Aid Cabinet Supplies	2026	5	\$ 192.56	052126AP	2026204	1CWV-C3K6-G9M9	Assorted first aid supplies - bandages, medication	5/12/2026	5/21/2026
1263	AMZONCAP	001.08.009.52122.531910.	Operating Supplies	2026	5	\$ 98.00	052126AP	2026204	1HPN-6XYM-4LGH	Window markers x10	5/8/2026	5/21/2026
1263	AMZONCAP	510.24.053.51820.531300.	Repair & Maintenance Supplies	2026	5	\$ 139.24	052126AP	2026204	1TMM-WN3C-DN4D	Batteries for flashlights & keyfobs	5/5/2026	5/21/2026
1915	B&H Photo-Video	502.11.021.51888.531820.	Info Tech Components	2026	5	\$ 927.96	052126AP	2026204	1PMG-6F3H-HVRJ	2 bathroom cabinets for CH bathrooms	5/11/2026	5/21/2026
59	CDW GOVT	502.11.022.59418.564100.	IT Shared System Hardware	2026	5	\$ 3,880.15	052126AP	2026206	243845079	Bose Wireless PA System	4/21/2026	5/21/2026
83	Central Welding	001.09.014.52220.531912.	EMS Supplies & Equipment	2026	5	\$ 156.57	052126AP	2026207	0002684090	Oxygen USP Gas	4/30/2026	5/21/2026
1692	Christopher Werre	001.08.009.52140.543000.	Training & Travel	2026	5	\$ 111.81	052126AP	2026208	CW RE 5/11/26	Travel & meal reimbursement - WHIA Con May 5-8 26	5/11/2026	5/21/2026
418	CO	001.03.003.51810.531000.	Office Supplies	2026	5	\$ 63.78	052126AP	2026209	2401099-0	Office supplies for CH	2/5/2026	5/21/2026
418	CO	001.15.034.55850.531000.	Office Supplies	2026	5	\$ 63.81	052126AP	2026209	2401099-0	Office supplies for CH	2/5/2026	5/21/2026
418	CO	001.05.005.51420.531000.	Office Supplies	2026	5	\$ 63.78	052126AP	2026209	2401099-0	Office supplies for CH	2/5/2026	5/21/2026
418	CO	001.07.008.55720.531000.	Office Supplies	2026	5	\$ 63.78	052126AP	2026209	2401099-0	Office supplies for CH	2/5/2026	5/21/2026
418	CO	001.01.001.51310.531000.	Office Supplies	2026	5	\$ 63.78	052126AP	2026209	2401099-0	Office supplies for CH	2/5/2026	5/21/2026
418	CO	001.06.007.51423.531000.	Office Supplies	2026	5	\$ 63.78	052126AP	2026209	2401099-0	Office supplies for CH	2/5/2026	5/21/2026
418	CO	001.14.031.55860.531000.	Office Supplies	2026	5	\$ 63.78	052126AP	2026209	2401099-0	Office supplies for CH	2/5/2026	5/21/2026
418	CO	510.24.053.51820.531340.	Custodial & Cleaning Supplies	2026	5	\$ 166.27	052126AP	2026209	2418646-0	CH office & bathroom paper products	5/11/2026	5/21/2026
927	COMP PD	001.08.009.52122.531000.	Office Supplies	2026	5	\$ 54.53	052126AP	2026210	2417871-0	Paper towels; can liners; bath tissue; copy paper	5/6/2026	5/21/2026
927	COMP PD	001.08.009.52122.531340.	Custodial & Cleaning Supplies	2026	5	\$ 324.21	052126AP	2026210	2417871-0	Paper towels; can liners; bath tissue; copy paper	5/6/2026	5/21/2026
927	COMP PD	001.08.009.52122.531910.	Operating Supplies	2026	5	\$ 486.16	052126AP	2026210	2418413-0	AA batteries, 3 boxes; AAA batteries, 2 boxes	5/8/2026	5/21/2026
667	COPIERS NW	001.16.035.59148.577002.	Plotter/Laminator Lease	2026	5	\$ 389.90	052126AP	2026211	INV3172194	Leased laminator and graphtec cutter 4/15-5/15/26	4/16/2026	5/21/2026
667	COPIERS NW	001.16.035.54264.545200.	Rent - Sign Laminator	2026	5	\$ 36.26	052126AP	2026211	INV3172194	Leased laminator and graphtec cutter 4/15-5/15/26	4/16/2026	5/21/2026
81	CTV	001.10.017.52560.531910.	Operating Supplies	2026	5	\$ 10.92	052126AP	2026212	A314646	Penetrate catalyst cleaner	5/7/2026	5/21/2026
1983	Damian Ramos	001.09.014.52220.531000.	Salaries & Wages - Fire Ops	2026	5	\$ 1,739.88	052126AP	2026213	RE D Ramos 5/7/26	Workers Comp buyback - D Ramos	5/5/2026	5/21/2026
86	DOCT	417.13.000.59235.583131.	2013 PWTF Loan Interest	2026	5	\$ 232.33	052126AP	2026214	PWTFNT-367415	PWTF Loan PC12-951-083	4/21/2026	5/21/2026
86	DOCT	417.13.000.59135.578131.	2013 PWTF Loan Principal	2026	5	\$ 15,488.46	052126AP	2026214	PWTFNT-367415	PWTF Loan PC12-951-083	4/21/2026	5/21/2026
416	DONSMALL	501.23.051.54868.532100.	Gasoline/Diesel Fuel	2026	5	\$ 8,482.16	052126AP	2026215	S301560	Diesel fuel for Jacobia pump station generator	5/5/2026	5/21/2026
1387	ESRI	502.11.021.51888.531800.	Department Software	2026	5	\$ 3,656.94	052126AP	2026216	ESO-197701	ES0 fire bundle, fire data API, EHR	4/30/2026	5/21/2026
95	Evergreen Ford	501.23.051.54868.531301.	Repair Parts	2026	5	\$ 176.80	052126AP	2026217	5224884	Mud flaps, front & rear - vehicle #405	5/4/2026	5/21/2026
698	FIRETRX	502.11.021.51888.531800.	Department Software	2026	5	\$ 1,500.00	052126AP	2026218	536	Firetrax software yearly fee	5/11/2026	5/21/2026
151	First Responder	001.09.014.52220.531050.	Uniforms	2026	5	\$ 487.97	052126AP	2026219	29023-4	Nametags, x49	5/8/2026	5/21/2026
116	GRAINGER	402.20.040.53580.531300.	Repair & Maintenance Supplies	2026	5	\$ 127.23	052126AP	2026220	9627662951	Sanding discs, piping digesters - solids transfers	9/2/2025	5/21/2026
116	GRAINGER	402.20.040.53580.531910.	Operating Supplies	2026	5	\$ 1,205.43	052126AP	2026220	9612144510	Cubbie cabinet for work orders - Qty 2	8/18/2025	5/21/2026
116	GRAINGER	403.22.030.53190.531050.	Uniforms & Protective Gear	2026	5	\$ 685.51	052126AP	2026220	9659000179	Literature sorter for documents	9/30/2025	5/21/2026
116	GRAINGER	403.22.030.53190.531050.	Uniforms & Protective Gear	2026	5	\$ 160.66	052126AP	2026220	9902940050	Long sleeve coveralls x2 for herbicide spraying	5/4/2026	5/21/2026
116	GRAINGER	403.22.030.53190.531050.	Uniforms & Protective Gear	2026	5	\$ 80.33	052126AP	2026220	9903076934	Long sleeve coveralls for herbicide spraying	5/4/2026	5/21/2026
116	GRAINGER	403.22.030.53190.531050.	Uniforms & Protective Gear	2026	5	\$ 333.09	052126AP	2026220	9905470192	Reflective traffic control paddles, qty 5	8/27/2025	5/21/2026
116	GRAINGER	510.24.053.51820.531300.	Repair & Maintenance Supplies	2026	5	\$ 12.13	052126AP	2026220	9622225101	Exit sign battery - City Hall	8/27/2025	5/21/2026
116	GRAINGER	510.24.053.51820.531300.	Repair & Maintenance Supplies	2026	5	\$ 157.77	052126AP	2026220	9623942951	12 moving blankets - moving office furniture	8/28/2025	5/21/2026
352	HD Supply Facil Main	510.24.053.51820.531300.	Repair & Maintenance Supplies	2026	5	\$ 34.56	052126AP	2026220	9638264722	Bathroom faucet remodel	9/11/2025	5/21/2026
1796	Heather Florida	001.18.037.53481.541116.	Training & Travel	2026	5	\$ 26.47	052126AP	2026221	9248521983	Vinyl trim for office remodel	4/27/2026	5/21/2026
139	IMC	001.13.117.51250.541115.	Municipal Court Services-Costs	2026	5	\$ 9,842.99	052126AP	2026223	April 2026	Meal per diem - LRI Conference, H Florida	5/13/2026	5/21/2026
858	Industry Graphics	001.09.014.52250.541000.	Professional Svcs - General	2026	5	\$ 55.20	052126AP	2026224	INV-65245	Brush rig placards	4/14/2026	5/21/2026
142	KC RADIO	001.09.014.52250.535900.	Small Tools & Equipment	2026	5	\$ 1,077.99	052126AP	2026225	INV-WO003594	Radio batteries x5, admin time/shipping	4/28/2026	5/21/2026
2013	Kimberly Leyton	001.13.117.56550.541116.	DV Advocacy	2026	5	\$ 1,120.00	052126AP	2026226	marcaphril2026	DV advocate services - March & April 2026	5/1/2026	5/21/2026
1765	Kissler	402.20.040.53580.548000.	Repair & Maintenance Services	2026	5	\$ 2,360.16	052126AP	2026227	12040	Biosolid hauling, 32.05 tons - 3/6/26	3/10/2026	5/21/2026

1765	Kissler	402.20.040.53580.548000.	2026	5	\$	2,379.31	052126AP	2026227	12106	Biosolid transport, 32.31 tons 4/26/26	4/28/2026	5/21/2026
369	LAWSONPR	402.20.040.53580.531300.	2026	5	\$	794.72	052126AP	2026228	9313416063	Nuts/bolts/washers for shop bins	4/24/2026	5/21/2026
369	LAWSONPR	402.20.040.53580.531910.	2026	5	\$	202.53	052126AP	2026228	9313416062	Glove dispensers x10	4/24/2026	5/21/2026
369	LAWSONPR	402.20.040.53580.535900.	2026	5	\$	927.96	052126AP	2026228	9313433214	Pressure washer for headworks	4/30/2026	5/21/2026
2000	LeWay Mobile	001.05.005.51420.541000.	2026	5	\$	138.02	052126AP	2026229	49240025185	City Hall shred services Feb 2026	3/1/2026	5/21/2026
2000	LeWay Mobile	001.05.005.51420.541000.	2026	5	\$	137.03	052126AP	2026229	49276825185	City Hall shred services March 2026	4/1/2026	5/21/2026
2000	LeWay Mobile	001.05.005.51420.541000.	2026	5	\$	139.05	052126AP	2026229	49313485185	Shredding services	5/1/2026	5/21/2026
2000	LeWay Mobile	001.09.014.52220.531910.	2026	5	\$	45.00	052126AP	2026229	49313505185	Shred services - April 2026	5/1/2026	5/21/2026
154	Life Assist	001.09.014.52220.531912.	2026	5	\$	139.05	052126AP	2026230	2111034	Glucometer	5/1/2026	5/21/2026
159	LLS	001.08.009.52122.541000.	2026	5	\$	16.07	052126AP	2026231	11909186	Interpretation services - April 2026	4/30/2026	5/21/2026
160	LN Curtis & Sons	001.09.014.52220.531051.	2026	5	\$	4,348.89	052126AP	2026232	INW1046639	PPE equipment - turnout gear	3/11/2026	5/21/2026
160	LN Curtis & Sons	001.09.014.52220.531051.	2026	5	\$	144.42	052126AP	2026232	INW1065750	Name patch, sew on letters - PPE jacket	5/5/2026	5/21/2026
160	LN Curtis & Sons	001.08.009.52110.549202.	2026	5	\$	26.50	052126AP	2026232	INW1065363	Patch alterations - E Schmassen	5/4/2026	5/21/2026
160	LN Curtis & Sons	001.08.009.52110.549202.	2026	5	\$	56.30	052126AP	2026232	INW1065370	Patch alterations - M Bostick	5/4/2026	5/21/2026
160	LN Curtis & Sons	001.08.009.52110.549202.	2026	5	\$	39.74	052126AP	2026232	INW1065371	Patch alterations - M Bostick	5/4/2026	5/21/2026
160	LN Curtis & Sons	001.08.009.52110.549202.	2026	5	\$	26.50	052126AP	2026232	INW1065374	Patch alterations - M Peter	5/4/2026	5/21/2026
160	LN Curtis & Sons	001.08.009.52110.549202.	2026	5	\$	66.24	052126AP	2026232	INW1065377	Patch alterations - C Werre	5/4/2026	5/21/2026
160	LN Curtis & Sons	001.08.009.52110.549202.	2026	5	\$	13.25	052126AP	2026232	INW1065378	Patch alterations - C Smith	5/4/2026	5/21/2026
160	LN Curtis & Sons	001.08.009.52110.549202.	2026	5	\$	39.74	052126AP	2026232	INW1065381	Patch alterations - J Westman	5/4/2026	5/21/2026
160	LN Curtis & Sons	001.08.009.52110.549202.	2026	5	\$	36.43	052126AP	2026232	INW1065388	Patch alterations - D Vladis	5/4/2026	5/21/2026
160	LN Curtis & Sons	001.08.009.52110.549202.	2026	5	\$	59.62	052126AP	2026232	INW1065396	Patch alterations - G Horejsi	5/4/2026	5/21/2026
326	LOUJEDGE	001.01.001.51310.541000.	2026	5	\$	450.00	052126AP	2026233	COS-050126	Design projects for April	5/1/2026	5/21/2026
326	LOUJEDGE	012.13.115.57320.541390.	2026	5	\$	1,225.00	052126AP	2026233	COS-050126	Design projects for April	5/1/2026	5/21/2026
561	MCMASSTER	402.20.040.53580.531300.	2026	5	\$	874.04	052126AP	2026234	64611450	Air manifold: adapters x5, air line 50ft	5/7/2026	5/21/2026
1624	Michael Liebetrau	001.08.009.52140.543000.	2026	5	\$	324.04	052126AP	2026235	64602358	Portable vacuum pump for solids handling	5/1/2026	5/21/2026
172	Minuteman Press	012.13.115.57320.549100.	2026	5	\$	3,809.21	052126AP	2026236	97524	Mileage, evidence transport to lab - 24N-0740	5/12/2026	5/21/2026
476	MSHSCA	001.01.001.51310.549100.	2026	5	\$	500.00	052126AP	2026237	052026	Pole banner printing - Welcome World Cup	5/1/2026	5/21/2026
183	NB AUTOG	001.18.037.53481.531300.	2026	5	\$	10.42	052126AP	2026238	101772	Volunteer event catering on 5/20/26	5/13/2026	5/21/2026
183	NB AUTOG	501.23.051.54868.531330.	2026	5	\$	6.92	052126AP	2026238	101766	Socket for crimping tool	5/13/2026	5/21/2026
183	NB AUTOG	501.23.051.54868.535900.	2026	5	\$	562.27	052126AP	2026238	101479	Key stock for building flagpole tool	5/8/2026	5/21/2026
996	NRS	001.09.014.52250.548000.	2026	5	\$	377.74	052126AP	2026239	1864075	Welding helmet w/batteries	5/11/2026	5/21/2026
821	Occ Health Cntr WA	001.09.014.52210.541000.	2026	5	\$	1,188.00	052126AP	2026240	90798119	Drysock replacement, large x3	4/28/2026	5/21/2026
1589	PBBIPP	001.13.000.51890.542300.	2026	5	\$	502.25	052126AP	2026241	May2026Stmt	Physical exam (VFF) - J Liu	5/15/2026	5/21/2026
1932	Power Systems West	501.23.051.54868.548000.	2026	5	\$	939.92	052126AP	2026242	S12640001350	Postage refill for meter	5/7/2026	5/21/2026
532	PRE-EMPL	001.03.003.51810.541000.	2026	5	\$	46.95	052126AP	2026243	3971191	Generator F-3 (PD) planned maintenance	4/30/2026	5/21/2026
1540	ROBERT HALF	001.03.003.51310.541190.	2026	5	\$	3,033.72	052126AP	2026244	66209558	Background checks - 2 stormwater, 1 seasonal pos	5/12/2026	5/21/2026
1540	ROBERT HALF	001.05.005.51420.541190.	2026	5	\$	2,932.01	052126AP	2026244	66186025	Temporary staffing - Exec Assistant: R Solem	5/5/2026	5/21/2026
1540	ROBERT HALF	001.06.007.51423.541190.	2026	5	\$	1,424.14	052126AP	2026244	66172482	Temporary staffing - AP & Police: W Pi	5/4/2026	5/21/2026
1540	ROBERT HALF	001.06.007.51423.541190.	2026	5	\$	1,424.14	052126AP	2026244	66172482	Temporary staffing - Accounting support - W Pi	5/13/2026	5/21/2026
1540	ROBERT HALF	001.08.009.52110.541190.	2026	5	\$	949.42	052126AP	2026244	66172482	Temporary staffing - AP & Police: W Pi	5/13/2026	5/21/2026
1540	ROBERT HALF	001.08.009.52110.541190.	2026	5	\$	949.42	052126AP	2026244	66172482	Temporary staffing - Accounting support - W Pi	5/13/2026	5/21/2026
2080	Scott Miller	001.03.003.51810.541420.	2026	5	\$	676.09	052126AP	2026245	SM RE 5/5/26	Travel reimbursement - Police chief candidate	5/5/2026	5/21/2026
402	SEAAUTO	501.23.051.54868.531301.	2026	5	\$	213.05	052126AP	2026246	55-10837993	Replacement blower motor assembly for truck	5/13/2026	5/21/2026
230	SEATTLE TIMES	001.03.003.51810.541000.	2026	5	\$	650.00	052126AP	2026247	85000-HR	Employment ad - City Administrator	4/30/2026	5/21/2026
230	SEATTLE TIMES	001.05.005.51420.541330.	2026	5	\$	127.16	052126AP	2026248	85000-CL	Legal notices - Ordinances 1319 & 1320	4/30/2026	5/21/2026
1695	Seattle's Child	001.28.065.57390.541390.	2026	5	\$	710.45	052126AP	2026248	2026ci-4022	Big Truck Day advertising	5/1/2026	5/21/2026
246	SSI	401.19.019.53915.541090.	2026	5	\$	229.02	052126AP	2026249	INV-023861	Civic Pay online transaction fees for UB payments	4/30/2026	5/21/2026
246	SSI	402.20.019.53510.541090.	2026	5	\$	229.02	052126AP	2026249	INV-023861	Civic Pay online transaction fees for UB payments	4/30/2026	5/21/2026
1730	Sunbelt Rentals	001.12.028.57680.545200.	2026	5	\$	114.51	052126AP	2026249	INV-023861	Civic Pay online transaction fees for UB payments	4/30/2026	5/21/2026
655	SV FOOD BANK	001.13.125.126510.549400.	2026	5	\$	27,500.00	052126AP	2026251	183226018-0001	Human Services Funds - Sno Valley Food Bank	5/8/2026	5/21/2026

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
242	SVSD	501.23.051.54868.532100.	Gasoline/Diesel Fuel	2026	5	\$ 17,478.58	052126AP	2026252	9023	April 2026 unleaded & diesel fuel for city vehicle	5/8/2026	5/21/2026
1065	TRANSU	001.08.009.52110.549200.	Dues-Subscriptions-Memberships	2026	5	\$ 163.95	052126AP	2026253	944321-202604-1	Credit check charges April 2026	5/1/2026	5/21/2026
1085	TYLERTEC	350.13.023.59418.541000.	Professional Svcs - General	2026	2	\$ 712.64	052126AP	2026254	045-555650	Tyler consulting services	2/28/2026	5/21/2026
270	UJLC	402.20.045.53560.541000.	Professional Svcs - General	2026	5	\$ 104.88	052126AP	2026255	6040241	Excavation notifications x76	4/30/2026	5/21/2026
270	UJLC	403.22.050.53130.541000.	Professional Svcs - General	2026	5	\$ 111.78	052126AP	2026255	6040242	811 excavation utility locate requests - x81	4/30/2026	5/21/2026
434	VERIZCS	402.20.019.53510.542010.	Cellular Telephone	2026	5	\$ 1,282.85	052126AP	2026256	6141815755	SCADA machine communications	4/23/2026	5/21/2026
2064	Wait Webb	001.12.028.57680.548000.	Repair & Maintenance Services	2026	5	\$ 16,448.19	052126AP	2026257	LB099609	Urnal/fill/soap dispenser replacement-Depot privy	4/10/2026	5/21/2026
286	Water Mgmt Labs	402.20.045.53560.541000.	Professional Svcs - General	2026	5	\$ 140.00	052126AP	2026258	237344	Biochemical oxygen demand (BOD) for casino loading	4/28/2026	5/21/2026
286	Water Mgmt Labs	402.20.040.53585.541000.	Professional Svcs - General	2026	5	\$ 140.00	052126AP	2026258	237479	Water sample 3rd party lab testing - Casino	4/30/2026	5/21/2026
281	WED	501.23.051.54868.531301.	Repair Parts	2026	5	\$ 1,534.31	052126AP	2026259	INV154013	Remote & controller for #470 toro blower	5/12/2026	5/21/2026
261	WESTPAY	001.08.009.52110.549200.	Dues-Subscriptions-Memberships	2026	5	\$ 250.54	052126AP	2026260	853555930	Clear research database monthly fee - April 2026	5/1/2026	5/21/2026
1370	WLACE	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	5	\$ 34.92	052126AP	2026261	15318232	2 Hose nozzles	5/6/2026	5/21/2026
1370	WLACE	001.08.009.52122.531910.	Operating Supplies	2026	5	\$ 95.08	052126AP	2026261	15318216	Respirators & padlock	5/5/2026	5/21/2026
1370	WLACE	001.08.009.52150.535900.	Small Tools & Equipment	2026	5	\$ 21.83	052126AP	2026261	15318216	Respirators & padlock	5/5/2026	5/21/2026
1370	WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	5	\$ 74.40	052126AP	2026261	15318275	Nutdriver, crimper, bulk fasteners for maintenance	5/11/2026	5/21/2026
1370	WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	5	\$ 21.80	052126AP	2026261	15318276	Hose clamps	5/11/2026	5/21/2026

**\$235,311.08**

**5/22/2026**

**Claims presented to the City to be paid in the amount of \$235,311.08 and dated 5/22/2026**

**For claims warrants 2026262-2026266**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
10	DSHS	631.00.000.23150.231500.	Undistributed Payroll Deductns	2026	5	\$ 500.00	052226DD	2026262	Payroll 5/22/26	Child Support Garnishment	5/22/2026	5/22/2026
13	Voya	631.00.000.23150.231500.	Undistributed Payroll Deductns	2026	5	\$ 225.00	052226DD	2026263	Payroll 5/22/26	Deferred Compensation Program 5/22/26	5/22/2026	5/22/2026
14	ICMA - Mission Sq	631.00.000.23150.231500.	Undistributed Payroll Deductns	2026	5	\$ 6,355.03	052226DD	2026264	Payroll 5/22/26	Deferred Compensation Program 5/22/26	5/22/2026	5/22/2026
484	DRS	631.00.000.23150.231500.	Undistributed Payroll Deductns	2026	5	\$ 89,981.95	052226DD	2026265	Payroll 5/22/26	DRS Pension/Deferred Compensation Program 5/22/26	5/22/2026	5/22/2026
90500	EFTPS	631.00.000.23150.231500.	Undistributed Payroll Deductns	2026	5	\$ 138,249.10	052226DD	2026266	Payroll 5/22/26	IRS Tax Deposit 5/22/26	5/22/2026	5/22/2026

**\$5,167.00**

**5/22/2026**

**Claims presented to the City to be paid in the amount of \$5,167.00 and dated 5/22/2026**

**For claims warrants 87647**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
8	Teamsters	631.00.000.23150.231500.	Undistributed Payroll Deductns	2026	5	\$ 5,167.00	052226PR	87647	Payroll 5/22/26	Teamster Dues - May 2026	5/22/2026	5/22/2026

**\$216,253.72**

**5/28/2026**

**Claims presented to the City to be paid in the amount of \$216,253.72 and dated 5/28/2026**

**For claims warrants 87607-87643**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
1263	AMZONCAP	001.03.003.51810.531000.	Office Supplies	2026	5	\$ 16.60	052826AP	87607	14GL-V6V4-HN9W	Cardstock for interview supplies - Name tents	4/9/2026	5/28/2026
1263	AMZONCAP	001.03.003.51810.549100.	City-Sponsored Expenses	2026	5	\$ 7.93	052826AP	87607	1MN6-F6YD-9GXG	Coffee condiments for employee benefit	3/24/2026	5/28/2026
1263	AMZONCAP	001.03.003.51810.549103.	City-Sponsored Expenses	2026	5	\$ 144.88	052826AP	87607	1333-CGK1-J4PL	Safety month promo supplies - first aid / snacks	5/20/2026	5/28/2026
1263	AMZONCAP	001.15.034.55850.549100.	City-Sponsored Expenses	2026	5	\$ 9.51	052826AP	87607	1MN6-F6YD-9GXG	Coffee condiments for employee benefit	3/24/2026	5/28/2026
1263	AMZONCAP	001.03.003.51310.549100.	City-Sponsored Expenses	2026	5	\$ 2.83	052826AP	87607	1MN6-F6YD-9GXG	Coffee condiments for employee benefit	3/24/2026	5/28/2026
1263	AMZONCAP	001.05.005.51420.549100.	City-Sponsored Expenses	2026	5	\$ 2.83	052826AP	87607	1MN6-F6YD-9GXG	Coffee condiments for employee benefit	3/24/2026	5/28/2026
1263	AMZONCAP	001.07.008.55720.549100.	City-Sponsored Expenses	2026	5	\$ 2.83	052826AP	87607	1MN6-F6YD-9GXG	Coffee condiments for employee benefit	3/24/2026	5/28/2026
1263	AMZONCAP	001.02.002.51160.549100.	City-Sponsored Expenses	2026	5	\$ 3.57	052826AP	87607	1MN6-F6YD-9GXG	Coffee condiments for employee benefit	3/24/2026	5/28/2026
1263	AMZONCAP	001.28.056.57120.549100.	City-Sponsored Expenses	2026	5	\$ 2.83	052826AP	87607	1MN6-F6YD-9GXG	Coffee condiments for employee benefit	3/24/2026	5/28/2026
1263	AMZONCAP	001.01.001.51310.549100.	City-Sponsored Expenses	2026	5	\$ 0.71	052826AP	87607	1MN6-F6YD-9GXG	Coffee condiments for employee benefit	3/24/2026	5/28/2026
1263	AMZONCAP	001.06.007.51423.531000.	Office Supplies	2026	5	\$ 13.21	052826AP	87607	1MW3-1QJT-HCGF	Dry erase markers, 16-pack	4/8/2026	5/28/2026
1263	AMZONCAP	001.06.007.51423.549100.	City-Sponsored Expenses	2026	5	\$ 25.49	052826AP	87607	1MN6-F6YD-9GXG	Coffee condiments for employee benefit	3/24/2026	5/28/2026
1263	AMZONCAP	001.09.014.52210.549100.	City-Sponsored Expenses	2026	5	\$ 51.12	052826AP	87607	1MN6-F6YD-9GXG	Coffee condiments for employee benefit	3/24/2026	5/28/2026
1263	AMZONCAP	001.09.014.52250.548200.	Custodial & Cleaning Services	2026	5	\$ 396.78	052826AP	87607	1J36-D8HJ-F6MC	Custodial supplies for FD	3/10/2026	5/28/2026
1263	AMZONCAP	001.04.004.51531.531040.	Prof Books Maps & Manuals	2026	5	\$ 16.07	052826AP	87607	16HP-LHTG-HN9Y	Robert's Rules of Order, 12th edition	3/10/2026	5/28/2026

1263	AMZONCAP	001.04.004.51531.549100.	City-Sponsored Expenses	2026	5	\$	5.66	052826AP	87607	1MNG-F6YD-9GXD	1MNG-F6YD-9GXD	1MNG-F6YD-9GXD	3/24/2026	5/28/2026	Coffee condiments for employee benefit
1263	AMZONCAP	001.12.019.57680.549100.	City-Sponsored Expenses	2026	5	\$	51.12	052826AP	87607	1MNG-F6YD-9GXD	1MNG-F6YD-9GXD	1MNG-F6YD-9GXD	3/24/2026	5/28/2026	Coffee condiments for employee benefit
1263	AMZONCAP	001.12.028.57680.531300.	Repair & Maintenance Supplies	2026	5	\$	1,505.04	052826AP	87607	1GXL-7CN3-MFNU	1GXL-7CN3-MFNU	1GXL-7CN3-MFNU	5/1/2026	5/28/2026	Tennis court nets - Community Park (x3)
1263	AMZONCAP	001.14.031.55860.549100.	City-Sponsored Expenses	2026	5	\$	14.27	052826AP	87607	1MNG-F6YD-9GXD	1MNG-F6YD-9GXD	1MNG-F6YD-9GXD	3/24/2026	5/28/2026	Coffee condiments for employee benefit
1263	AMZONCAP	001.08.009.52112.549100.	Custodial & Cleaning Supplies	2026	5	\$	8.73	052826AP	87607	1RLG-JJK1-41DM	1RLG-JJK1-41DM	1RLG-JJK1-41DM	3/24/2026	5/28/2026	Keys for hand towel dispensers
1263	AMZONCAP	001.08.009.52122.531340.	Operating Supplies	2026	5	\$	49.44	052826AP	87607	1QXY-CD7X-VHHJ	1QXY-CD7X-VHHJ	1QXY-CD7X-VHHJ	5/22/2026	5/28/2026	Batteries for firearm sights (x3)
1263	AMZONCAP	001.16.019.54290.549100.	City-Sponsored Expenses	2026	5	\$	3.50	052826AP	87607	1MNG-F6YD-9GXD	1MNG-F6YD-9GXD	1MNG-F6YD-9GXD	3/24/2026	5/28/2026	Coffee condiments for employee benefit
1263	AMZONCAP	310.13.200.59418.549100.	City-Sponsored Expenses	2026	5	\$	1.02	052826AP	87607	1MNG-F6YD-9GXD	1MNG-F6YD-9GXD	1MNG-F6YD-9GXD	3/24/2026	5/28/2026	Coffee condiments for employee benefit
1263	AMZONCAP	310.13.200.59476.549100.	City-Sponsored Expenses	2026	5	\$	2.04	052826AP	87607	1MNG-F6YD-9GXD	1MNG-F6YD-9GXD	1MNG-F6YD-9GXD	3/24/2026	5/28/2026	Coffee condiments for employee benefit
1263	AMZONCAP	310.13.200.59590.549100.	City-Sponsored Expenses	2026	5	\$	2.04	052826AP	87607	1MNG-F6YD-9GXD	1MNG-F6YD-9GXD	1MNG-F6YD-9GXD	3/24/2026	5/28/2026	Coffee condiments for employee benefit
1263	AMZONCAP	401.18.019.53410.549100.	Office Supplies	2026	5	\$	13.12	052826AP	87607	1MNG-F6YD-9GXD	1MNG-F6YD-9GXD	1MNG-F6YD-9GXD	3/24/2026	5/28/2026	Coffee condiments for employee benefit
1263	AMZONCAP	401.18.037.53481.531000.	City-Sponsored Expenses	2026	5	\$	7.74	052826AP	87607	1DKX-44ID-TMGF	1DKX-44ID-TMGF	1DKX-44ID-TMGF	5/4/2026	5/28/2026	Paper for UB delinquent letters
1263	AMZONCAP	401.19.019.53915.549100.	City-Sponsored Expenses	2026	5	\$	3.76	052826AP	87607	1MNG-F6YD-9GXD	1MNG-F6YD-9GXD	1MNG-F6YD-9GXD	3/24/2026	5/28/2026	Coffee condiments for employee benefit
1263	AMZONCAP	402.20.019.53510.549100.	City-Sponsored Expenses	2026	5	\$	51.12	052826AP	87607	1MNG-F6YD-9GXD	1MNG-F6YD-9GXD	1MNG-F6YD-9GXD	3/24/2026	5/28/2026	Coffee condiments for employee benefit
1263	AMZONCAP	402.20.040.53580.531000.	Office Supplies	2026	5	\$	7.73	052826AP	87607	1DKX-44ID-TMGF	1DKX-44ID-TMGF	1DKX-44ID-TMGF	5/4/2026	5/28/2026	Paper for UB delinquent letters
1263	AMZONCAP	403.22.050.53130.531000.	Office Supplies	2026	5	\$	7.73	052826AP	87607	1DKX-44ID-TMGF	1DKX-44ID-TMGF	1DKX-44ID-TMGF	5/4/2026	5/28/2026	Paper for UB delinquent letters
1263	AMZONCAP	403.22.080.53190.531050.	Uniforms & Protective Gear	2026	5	\$	112.12	052826AP	87607	1DWT-XNFT-MQQT	1DWT-XNFT-MQQT	1DWT-XNFT-MQQT	5/13/2026	5/28/2026	Hoes (x2), wood shaver, waders (x2)
1263	AMZONCAP	403.22.030.53190.531050.	Uniforms & Protective Gear	2026	5	\$	91.81	052826AP	87607	1V4D-YP7-7V73	1V4D-YP7-7V73	1V4D-YP7-7V73	5/12/2026	5/28/2026	Leafblower, rangefinders, work gloves, nails
1263	AMZONCAP	403.22.030.53190.531300.	Repair & Maintenance Supplies	2026	5	\$	339.11	052826AP	87607	1DWT-XNFT-MQQT	1DWT-XNFT-MQQT	1DWT-XNFT-MQQT	5/13/2026	5/28/2026	Hoes (x2), wood shaver, waders (x2)
1263	AMZONCAP	403.22.030.53190.531300.	Repair & Maintenance Supplies	2026	5	\$	124.30	052826AP	87607	1V4D-YP7-7V73	1V4D-YP7-7V73	1V4D-YP7-7V73	5/12/2026	5/28/2026	Leafblower, rangefinders, work gloves, nails
1263	AMZONCAP	403.22.030.53190.535900.	Small Tools & Equipment	2026	5	\$	1,110.52	052826AP	87607	1V4D-YP7-7V73	1V4D-YP7-7V73	1V4D-YP7-7V73	5/12/2026	5/28/2026	Leafblower, rangefinders, work gloves, nails
1263	AMZONCAP	417.13.200.59434.549100.	City-Sponsored Expenses	2026	5	\$	1.28	052826AP	87607	1MNG-F6YD-9GXD	1MNG-F6YD-9GXD	1MNG-F6YD-9GXD	3/24/2026	5/28/2026	Coffee condiments for employee benefit
1263	AMZONCAP	417.13.200.59434.549100.	City-Sponsored Expenses	2026	5	\$	2.59	052826AP	87607	1MNG-F6YD-9GXD	1MNG-F6YD-9GXD	1MNG-F6YD-9GXD	3/24/2026	5/28/2026	Coffee condiments for employee benefit
1263	AMZONCAP	417.13.200.59435.549100.	City-Sponsored Expenses	2026	5	\$	2.58	052826AP	87607	1MNG-F6YD-9GXD	1MNG-F6YD-9GXD	1MNG-F6YD-9GXD	3/24/2026	5/28/2026	Coffee condiments for employee benefit
1263	AMZONCAP	501.23.010.54861.549100.	City-Sponsored Expenses	2026	5	\$	4.30	052826AP	87607	1MNG-F6YD-9GXD	1MNG-F6YD-9GXD	1MNG-F6YD-9GXD	3/24/2026	5/28/2026	Coffee condiments for employee benefit
1263	AMZONCAP	501.23.021.51888.531820.	Info Tech Components	2026	5	\$	1,634.04	052826AP	87607	19M7-T4TW-9WH4	19M7-T4TW-9WH4	19M7-T4TW-9WH4	3/24/2026	5/28/2026	Fire Barco Clickshare (presentation system)
1263	AMZONCAP	502.11.021.51888.531820.	Info Tech Components	2026	5	\$	135.95	052826AP	87607	19N3-3LXK-199J	19N3-3LXK-199J	19N3-3LXK-199J	4/9/2026	5/28/2026	Lenovo 65W laptop chargers (x5)
1263	AMZONCAP	502.11.021.51888.531820.	Info Tech Components	2026	5	\$	81.81	052826AP	87607	1Y1H-P9MT-GRHQ	1Y1H-P9MT-GRHQ	1Y1H-P9MT-GRHQ	4/8/2026	5/28/2026	20 amp extension cords (x3)
1263	AMZONCAP	502.11.020.51888.549100.	City-Sponsored Expenses	2026	5	\$	23.78	052826AP	87607	1MNG-F6YD-9GXD	1MNG-F6YD-9GXD	1MNG-F6YD-9GXD	3/24/2026	5/28/2026	Coffee condiments for employee benefit
1263	AMZONCAP	510.24.019.51820.549100.	City-Sponsored Expenses	2026	5	\$	3.01	052826AP	87607	1MNG-F6YD-9GXD	1MNG-F6YD-9GXD	1MNG-F6YD-9GXD	3/24/2026	5/28/2026	Coffee condiments for employee benefit
1263	AMZONCAP	510.24.053.51820.531340.	Custodial & Cleaning Supplies	2026	5	\$	20.54	052826AP	87607	1X9M-HR1N-PKHC	1X9M-HR1N-PKHC	1X9M-HR1N-PKHC	5/18/2026	5/28/2026	Stainless steel urinal strainer - PW bathroom
1517	C&B Awards	001.03.003.51310.531000.	Office Supplies	2026	5	\$	30.90	052826AP	87608	12165	12165	12165	5/5/2026	5/28/2026	Name badge for HR director
418	CO	001.28.056.57120.531000.	Office Supplies	2026	5	\$	33.51	052826AP	87609	2418956-0	2418956-0	2418956-0	5/12/2026	5/28/2026	Office supplies for City Hall
418	CO	001.01.001.51310.531000.	Office Supplies	2026	5	\$	182.31	052826AP	87609	2418956-0	2418956-0	2418956-0	5/12/2026	5/28/2026	Office supplies for City Hall
418	CO	001.06.007.51423.531000.	Office Supplies	2026	5	\$	80.00	052826AP	87609	2418956-0	2418956-0	2418956-0	5/12/2026	5/28/2026	Office supplies for City Hall
418	CO	001.06.007.51423.531340.	Custodial & Cleaning Supplies	2026	5	\$	36.75	052826AP	87609	2418956-0	2418956-0	2418956-0	5/12/2026	5/28/2026	Office supplies for City Hall
418	CO	001.06.007.51423.535200.	Small Office Equipment	2026	5	\$	59.14	052826AP	87609	2418956-0	2418956-0	2418956-0	5/12/2026	5/28/2026	Office supplies for City Hall
418	CO	001.04.004.51531.531000.	Office Supplies	2026	5	\$	91.27	052826AP	87609	2418956-0	2418956-0	2418956-0	5/12/2026	5/28/2026	Office supplies for City Hall
418	CO	502.11.020.51888.531000.	Office Supplies	2026	5	\$	43.48	052826AP	87609	2418956-0	2418956-0	2418956-0	5/12/2026	5/28/2026	Office supplies for City Hall
418	CO	502.11.020.51888.531340.	Custodial & Cleaning Supplies	2026	5	\$	88.53	052826AP	87609	2418956-0	2418956-0	2418956-0	5/12/2026	5/28/2026	Office supplies for City Hall
116	GRAINGER	510.24.053.51820.531300.	Repair & Maintenance Supplies	2026	5	\$	31.77	052826AP	87610	9908323943	9908323943	9908323943	5/12/2026	5/28/2026	Emergency exit light - fire station
729	INDUSTSS	502.11.021.51888.531800.	Department Software	2026	5	\$	18.77	052826AP	87611	SIN013408	SIN013408	SIN013408	4/15/2026	5/28/2026	Tax correction for invoice SIN13371
1765	Kissler	402.20.040.53580.548000.	Repair & Maintenance Services	2026	5	\$	2,369.74	052826AP	87612	12074	12074	12074	3/31/2026	5/28/2026	Hauling 32.18 tons biosolids 3/27/26
1765	Kissler	402.20.040.53580.548000.	Repair & Maintenance Services	2026	5	\$	2,536.42	052826AP	87612	12114	12114	12114	5/12/2026	5/28/2026	Hauling 32.23 tons of biosolids 5/4/26
2000	LeMay Mobile	001.08.009.52122.541000.	Professional Svcs - General	2026	5	\$	137.03	052826AP	87613	49240035185	49240035185	49240035185	3/1/2026	5/28/2026	Shred services - February 2026
2000	LeMay Mobile	001.08.009.52122.541000.	Professional Svcs - General	2026	5	\$	137.03	052826AP	87613	49276835185	49276835185	49276835185	4/1/2026	5/28/2026	Shred services - March 2026
161	L0LM	001.13.117.51541.541110.	Public Prosecutor Services	2026	5	\$	6,459.55	052826AP	87614	Apr 2026	Apr 2026	Apr 2026	5/1/2026	5/28/2026	Prosecutorial services - April 2026
517	MACTOW	001.08.009.52122.541000.	Professional Svcs - General	2026	5	\$	1,965.55	052826AP	87615	25-09-68700	25-09-68700	25-09-68700	5/13/2026	5/28/2026	Towing service 255-4637
1282	MADRONA	001.05.005.51420.541100.	Outside Legal Services - Gen	2026	5	\$	622.50	052826AP	87616	13475	13475	13475	4/8/2026	5/28/2026	Legal services March 2026
1282	MADRONA	001.06.007.51423.541100.	Outside Legal Services - Gen	2026	5	\$	249.00	052826AP	87616	13475	13475	13475	4/8/2026	5/28/2026	Legal services March 2026
1282	MADRONA	001.04.004.51541.541100.	Outside Legal Services - Gen	2026	5	\$	1,528.00	052826AP	87616	13475	13475	13475	4/8/2026	5/28/2026	Legal services March 2026

1282	MADRONA	001.14.031.55860.541100.	Outside Legal Services - Gen	2026	5	\$	879.80	052826AP	87616	13475	Legal services March 2026	4/8/2026
1282	MADRONA	001.08.009.52110.541100.	Outside Legal Services - Gen	2026	5	\$	415.00	052826AP	87616	13475	Legal services March 2026	4/8/2026
1282	MADRONA	401.18.019.53410.541100.	Legal Services	2026	5	\$	614.20	052826AP	87616	13475	Legal services March 2026	4/8/2026
1282	MADRONA	402.20.019.53510.541100.	Outside Legal Services - Gen	2026	5	\$	614.20	052826AP	87616	13475	Legal services March 2026	4/8/2026
1282	MADRONA	403.22.019.53110.541100.	Legal Services	2026	5	\$	1,336.30	052826AP	87616	13475	Legal services March 2026	4/8/2026
1624	Michael Liebetau	001.08.009.52110.542300.	Postage & Freight	2026	5	\$	5.16	052826AP	87617	RE ML 5/12/26	Postage for PRR	5/12/2026
172	Minuteman Press	001.14.031.55860.549300.	Printing	2026	5	\$	34.01	052826AP	87618	97415	Business cards - A. Kirk	4/23/2026
589	MONROECC	403.22.050.53140.548000.	Repair & Maintenance Services	2026	5	\$	656.41	052826AP	87619	MCC2603.0043	Landscaping repair/maintenance services	4/10/2026
183	NB AUTOG	501.23.051.54868.531301.	Repair Parts	2026	5	\$	276.21	052826AP	87620	100874	Front locking hubs, vehicle #230	5/4/2026
183	NB AUTOG	501.23.051.54868.531301.	Repair Parts	2026	5	\$	543.66	052826AP	87620	101007	Coolant reservoir for vehicle #1105	5/5/2026
183	NB AUTOG	501.23.051.54868.531301.	Miscellaneous Shop Supplies	2026	5	\$	170.02	052826AP	87620	101081	Battery cleaner; terminal washers; rags; air fresh	5/6/2026
674	OGDENMW	001.04.004.51541.541100.	Outside Legal Services - Gen	2026	5	\$	3,216.00	052826AP	87621	927283	Outside legal services	4/30/2026
674	OGDENMW	001.04.004.51541.541100.	Outside Legal Services - Gen	2026	5	\$	2,111.00	052826AP	87621	928848	Outside legal services	5/13/2026
203	PB 179	001.13.000.51890.542300.	Postage & Freight	2026	5	\$	37.21	052826AP	87622	3322392163	City Hall postage machine lease payment	4/8/2026
203	PB 179	001.13.000.59118.577001.	P-B Postage Machine Lease	2026	5	\$	535.92	052826AP	87622	3322392163	City Hall postage machine lease payment	4/8/2026
207	Perteet Eng	001.14.032.55860.541040.	Engineering Services	2026	5	\$	5,091.53	052826AP	87623	00023042.0017-16	SVH Consultant fees - April 2026	5/6/2026
207	Perteet Eng	001.14.032.55860.541040.	Engineering Services	2026	5	\$	4,205.96	052826AP	87623	00023042.0018-6	The Rails consultant fees April 2026	5/6/2026
207	Perteet Eng	001.14.032.55860.541040.	Engineering Services	2026	5	\$	3,542.48	052826AP	87623	00023042.0019-6	Timber Trails consultant fees April 2026	5/6/2026
1932	Power Systems West	501.23.051.54868.548000.	Repair & Maintenance Services	2026	5	\$	988.74	052826AP	87624	512640001325	Generator G-4 planned maintenance	5/6/2026
218	PSE	001.10.017.52560.547100.	Electricity	2026	5	\$	447.98	052826AP	87625	257959 5/26	PSE Account 200011257959	5/4/2026
218	PSE	001.09.014.52250.547100.	Electricity	2026	5	\$	2,187.17	052826AP	87625	257959 5/26	PSE Account 200011257959	5/4/2026
218	PSE	001.08.009.52150.547100.	Electricity	2026	5	\$	483.57	052826AP	87625	800015 5/26 #2	PSE Account 300000800015	5/4/2026
218	PSE	001.16.035.54263.547100.	Electricity	2026	5	\$	9,448.34	052826AP	87625	001499 5/26	PSE Account 300000001499	5/4/2026
218	PSE	001.16.035.54263.547100.	Electricity	2026	5	\$	721.66	052826AP	87625	001499 5/26 #2	PSE Account 300000001499	5/4/2026
218	PSE	001.16.035.54263.547100.	Electricity	2026	5	\$	321.44	052826AP	87625	007355 5/26 #2	PSE Account 300000007355	5/1/2026
218	PSE	001.16.035.54263.547100.	Electricity	2026	5	\$	2,866.12	052826AP	87625	010474 5/26	PSE Account 300000010474	5/4/2026
218	PSE	001.16.035.54263.547100.	Electricity	2026	5	\$	1,605.01	052826AP	87625	639966 5/26	PSE Account 2200119639966	5/4/2026
218	PSE	401.18.037.53481.547100.	Electricity	2026	5	\$	14,658.06	052826AP	87625	004220 4/26 #2	PSE Account 300000004220	4/23/2026
218	PSE	401.18.037.53481.547100.	Electricity	2026	5	\$	10,311.62	052826AP	87625	800056 5/26	PSE Account 300000800056	5/4/2026
218	PSE	401.18.037.53482.547100.	Electricity	2026	5	\$	10,308.19	052826AP	87625	004220 4/26 #2	PSE Account 300000004220	4/23/2026
218	PSE	401.18.037.53482.547100.	Electricity	2026	5	\$	3,111.60	052826AP	87625	800049 5/26	PSE Account 300000800049	5/1/2026
218	PSE	401.19.039.53935.547100.	Electricity	2026	5	\$	2,036.04	052826AP	87625	002042 5/26 #2	PSE Account 300000002042	5/1/2026
218	PSE	401.19.039.53935.547100.	Electricity	2026	5	\$	(1,311.77)	052826AP	87625	010656 5/26 #2	PSE Account 300000010656	5/1/2026
218	PSE	402.20.045.53565.547100.	Electricity	2026	5	\$	51.91	052826AP	87625	007355 5/26 #2	PSE Account 300000007355	5/5/2026
218	PSE	402.20.045.53565.547100.	Electricity	2026	5	\$	567.57	052826AP	87625	010656 5/26	PSE Account 300000010656	5/28/2026
218	PSE	402.20.045.53565.547100.	Electricity	2026	5	\$	3,193.80	052826AP	87625	010656 5/26 #2	PSE Account 300000010656	5/28/2026
218	PSE	402.20.045.53565.547100.	Electricity	2026	5	\$	6,806.92	052826AP	87625	800031 5/26	PSE Account 300000800031	5/4/2026
218	PSE	402.20.040.53580.547100.	Electricity	2026	5	\$	4,332.55	052826AP	87625	007355 5/26 #2	PSE Account 300000007355	5/5/2026
218	PSE	402.20.040.53580.547100.	Electricity	2026	5	\$	97.07	052826AP	87625	010656 5/26 #2	PSE Account 300000010656	5/1/2026
959	PSRFA	501.23.051.54868.548000.	Repair & Maintenance Services	2026	5	\$	6,473.37	052826AP	87626	18388	Monthly maintenance, fire assets - June 2026	5/6/2026
1662	Public Agency	001.08.009.52140.543000.	Training & Travel	2026	5	\$	475.00	052826AP	87627	Invoice#16345	Training: officer shootings/use of force - C Werre	5/8/2026
672	RH2	417.13.455.59435.541040.	Class A Rsv & Pum - Const Mgmt	2026	5	\$	36,934.79	052826AP	87628	106095	Eagle Lake reclamation - engineering/construction	4/10/2026
1540	ROBERT HALF	001.05.005.51420.541190.	Temporary Agency Personnel	2026	5	\$	3,223.28	052826AP	87629	66232489	Temporary staffing: Exec Assistant - R Solem	5/19/2026
1540	ROBERT HALF	001.06.007.51423.541190.	Temporary Agency Personnel	2026	5	\$	2,230.53	052826AP	87629	66172435	Temporary staffing: Financial Analyst - S Pervez	5/4/2026
2094	Scott Ebner	001.03.003.51810.541420.	HR-Related Services	2026	5	\$	1,413.78	052826AP	87630	RE SE 5/12/26	Travel expenses - police chief candidate	5/12/2026
402	SEAAUTO	501.23.051.54868.531301.	Repair Parts	2026	5	\$	377.02	052826AP	87631	55-10820708	Tire pressure module sensors, ford f-series	5/6/2026
2095	Sound Collision	501.23.051.54868.548940.	Property Damage Repairs	2026	5	\$	18,222.28	052826AP	87632	61-7628	Body/cab damage repair - vehicle #227	5/6/2026
816	Storm Lake Growers	403.22.030.53190.531300.	Repair & Maintenance Supplies	2026	5	\$	577.53	052826AP	87633	26-150	105 plants for Green Snoqualmie Event	2/18/2026
240	SV CHAMBER COMM	001.14.118.55730.541390.	Advertising, Legal Notices etc	2026	5	\$	2,750.00	052826AP	87634	6846	Annual mobile app payment, tourism advertising	4/8/2026
242	SVSD	001.01.001.51310.549100.	City-Sponsored Expenses	2026	5	\$	125.00	052826AP	87635	8993	Town Hall Room Fee for 3/4/2026	4/22/2026
1208	TJE	403.22.030.53190.548156.	Emergency Tree Removal	2026	5	\$	3,426.56	052826AP	87636	0607-51	Hazard tree removals x4	5/15/2026
1942	Tri-Med Ambulance	001.08.009.52360.541502.	Jail Services - Issaquah	2026	5	\$	1,641.60	052826AP	87637	272-26-041916.1	Inmate transport to hospital, 4/21/2026 - 225-1965	5/7/2026

424	Uline	001.08.009.52150.535210.	Office Furnishings	2026	5	\$	477.12	052826AP	87638	207702834	Leather chair - G Horejsi	5/6/2026
1499	United Site Services	403.22.050.53130.548000.	Repair & Maintenance Services	2026	5	\$	204.00	052826AP	87639	INV-6058447	Portable toilet for DOC operations	4/30/2026
267	USAB	402.20.040.53580.531300.	Repair & Maintenance Supplies	2026	5	\$	0.97	052826AP	87640	FT1000401	Tax correction - INV00974996	5/28/2026
267	USAB	402.20.040.53580.531300.	Repair & Maintenance Supplies	2026	5	\$	0.32	052826AP	87640	FT1000402	Tax correction - INV00974999	5/28/2026
267	USAB	402.20.040.53580.531300.	Repair & Maintenance Supplies	2026	5	\$	7.35	052826AP	87640	FT1000403	Tax correction - INV00975064	5/28/2026
267	USAB	402.20.040.53580.531300.	Repair & Maintenance Supplies	2026	5	\$	0.97	052826AP	87640	FT1000404	Tax correction - INV00985560	5/28/2026
267	USAB	402.20.040.53580.531300.	Repair & Maintenance Supplies	2026	5	\$	0.51	052826AP	87640	FT1000405	Tax correction - INV00975049	5/28/2026
267	USAB	402.20.040.53580.531300.	Repair & Maintenance Supplies	2026	5	\$	264.57	052826AP	87640	INV00974996	50' rope with carabiner	2/26/2026
267	USAB	402.20.040.53580.531300.	Repair & Maintenance Supplies	2026	5	\$	87.01	052826AP	87640	INV00974999	Plastic door knob bags - 100pk, qty 2	2/26/2026
267	USAB	402.20.040.53580.531300.	Repair & Maintenance Supplies	2026	5	\$	137.10	052826AP	87640	INV00975049	Lightweight 6' pole for insertion of plugs - qty 2	2/26/2026
267	USAB	402.20.040.53580.531300.	Repair & Maintenance Supplies	2026	5	\$	1,998.99	052826AP	87640	INV00975064	Smoke testing sewer audit supplies	2/26/2026
267	USAB	402.20.040.53580.531300.	Repair & Maintenance Supplies	2026	5	\$	264.57	052826AP	87640	INV00985560	50' Rope with carabiner - smoke testing sewer audit	3/10/2026
553	VALLEYD	001.13.117.51591.541111.	Public Defender Services	2026	5	\$	13,333.33	052826AP	87641	April2026	Public defense services & inv fee - April 2026	5/5/2026
1370	WLACE	403.22.050.53130.531300.	Repair & Maintenance Supplies	2026	5	\$	61.12	052826AP	87642	15318142	Screw hook for stormwater pond gate	4/27/2026
1370	WLACE	403.22.050.53130.531300.	Repair & Maintenance Supplies	2026	5	\$	19.84	052826AP	87642	15318257	Grinding wheels for maintenance	5/28/2026
293	WSP BF	633.13.000.58930.589305.	Concealed Pistol License Remit	2026	5	\$	84.00	052826AP	87643	12605670	CPL fingerprinting/background checks - April 2026	5/6/2026

**\$2,373.56**

**6/1/2026**

**Claims presented to the City to be paid in the amount of \$2,373.56 and dated 6/1/2026**

**For claims warrants 87644**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
1540	ROBERT HALF	001.06.007.51423.541190.	Temporary Agency Personnel	2026	6	\$	1,424.14	060126AP	87644	66014987	Temporary staffing: Finance/Police - W Pi	3/17/2026
1540	ROBERT HALF	001.08.009.52110.541190.	Temporary Agency Personnel	2026	6	\$	949.42	060126AP	87644	66014987	Temporary staffing: Finance/Police - W Pi	3/17/2026

**\$115,966.75**

**6/4/2026**

**Claims presented to the City to be paid in the amount of \$115,966.75 and dated 6/4/2026**

**For claims warrants 87648-87695**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
2044	ACCORD CONTRACTORS	310.13.252.59459.561000.	Land - Home Purchases	2026	5	\$	28,002.60	060426AP	87648	040226	Home demolition (7802 Railroad Ave structures)	4/2/2026
1263	AMZONCAP	001.09.014.52250.548200.	Small Tools & Equipment	2026	5	\$	15.62	060426AP	87649	1N66-Q1GK-GMFD	Lighters 4pk	5/13/2026
1263	AMZONCAP	001.09.014.52250.548200.	Custodial & Cleaning Services	2026	5	\$	49.30	060426AP	87649	1GNC-9LCK-FNH1	Water filter replacement; paper towels	5/14/2026
45	Branom Instrument	401.18.037.53481.541000.	Professional Svcs - General	2026	5	\$	331.99	060426AP	87650	INV/2026/04810	Yearly calibration of backflow test kit & tools	5/21/2026
44	BUILDERS HARDWARE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2026	5	\$	101.73	060426AP	87651	S3867744.001	Cut keys (x10) for City Hall door locks	5/15/2026
2079	Carl's Cleaning	510.24.053.51850.548200.	Custodial & Cleaning Services	2026	5	\$	5,889.00	060426AP	87652	9996394	Janitorial services, 4 city buildings - May 2026	5/27/2026
493	CENLINK	502.11.020.51888.542000.	Telephone/Cable Services	2026	5	\$	108.42	060426AP	87653	333555664 5/26	Dispatch / PD landline - 5/9/26-6/8/26	6/4/2026
418	CO	001.06.007.51423.531000.	Office Supplies	2026	5	\$	106.81	060426AP	87654	2418956-1	Ergonomic keyboard - K Oliver	5/21/2026
667	COPIERS NW	001.16.035.59148.577002.	Plotter/Laminator Lease	2026	5	\$	389.90	060426AP	87655	INV3188594	Lease pymt - laminator, graphtec cutter 5/15-6/14	6/4/2026
667	COPIERS NW	001.16.035.54264.545200.	Rent - Sign Laminator	2026	5	\$	36.26	060426AP	87655	INV3188594	Lease pymt - laminator, graphtec cutter 5/15-6/14	6/4/2026
594	CORED	001.09.014.52210.549210.	KCEMS Reimbursable Services	2026	5	\$	1,235.00	060426AP	87656	FT10001133	Mobile Integrated Health - Q1 2026	5/18/2026
2096	Daniel Moate	001.08.009.52140.543000.	Training & Travel	2026	5	\$	912.88	060426AP	87657	RE DM 5/18/26	WASPC Meals & Lodging - D Moate reimb	6/4/2026
2038	Dimensional Comm	510.24.019.51820.541000.	Professional Svcs - General	2026	5	\$	153.02	060426AP	87658	52910	Fire training room projector - reprogramming	4/27/2026
644	DLT	502.11.021.51888.548860.	Hardware-Software Maintenance	2026	5	\$	7,805.46	060426AP	87659	900255083	AutoCAD multi user licenses - PW x (2)	6/4/2026
102	ESRI	502.11.021.51888.548860.	Hardware-Software Maintenance	2026	5	\$	12,752.03	060426AP	87660	900255083	Renewal for ESRI ArcGIS applications	6/4/2026
1651	Evergreen Courier LL	402.20.040.53585.542300.	Postage & Freight	2026	5	\$	114.00	060426AP	87661	0005059	Courier wastewater samples to lab - 5/6/26	6/4/2026
95	Evergreen Ford	501.23.051.54868.531301.	Repair Parts	2026	5	\$	88.40	060426AP	87662	5225225	Mudflap kit, vehicle #301	6/4/2026
151	First Responder	001.09.014.52220.531050.	Uniforms	2026	5	\$	115.85	060426AP	87663	29331-4	Leather belt, bellcrown hat - uniforms	6/4/2026
151	First Responder	001.09.014.52220.531050.	Uniforms	2026	5	\$	523.06	060426AP	87663	29342-4	Belt, boots, cargo pants - Uniforms	6/4/2026
151	First Responder	001.00.000.36991.369910.	Miscellaneous Revenues	2026	5	\$	(247.46)	060426AP	87663	CM24621-4	Firefighter uniform, returned	6/4/2026
2100	Fresh Face	001.12.000.34730.347301.	Recreational Activity Fees	2026	5	\$	10.00	060426AP	87664	9925814437	Refund - Overpayment of Gateway Park Rental	5/22/2026
116	GRAINGER	401.18.037.53481.531050.	Uniforms & Protective Gear	2026	5	\$	318.17	060426AP	87665	9911223890	Helmets W/ face shield & ear protection- wd/wacking	6/4/2026
116	GRAINGER	402.20.040.53580.531300.	Repair & Maintenance Supplies	2026	5	\$	350.00	060426AP	87665	9911223890	Tubing & wrench to install bubble mixer	6/4/2026
116	GRAINGER	402.20.040.53580.531340.	Custodial & Cleaning Supplies	2026	5	\$	119.40	060426AP	87665	983769482	Dishwasher detergent for brk rm, and Mamhole bolts	6/4/2026
116	GRAINGER	402.20.040.53580.535900.	Small Tools & Equipment	2026	5	\$	300.86	060426AP	87665	9911223890	Tubing & wrench to install bubble mixer	6/4/2026
116	GRAINGER	402.20.040.53580.548000.	Repair & Maintenance Services	2026	5	\$	266.58	060426AP	87665	983769482	Dishwasher detergent for brk rm, and Mamhole bolts	6/4/2026

116	GRAINGER	510.24.053.51820.531300.	Repair & Maintenance Supplies	2026	5	\$	12.28	060426AP	87665	9924988588	2 irrigation bubbler ends for hanging flower bsks	5/21/2026	6/4/2026
120	HCI	402.20.040.53580.531300.	Repair & Maintenance Supplies	2026	5	\$	2,819.94	060426AP	87666	14978514	Lab manifold filter for microbio analysis	4/28/2026	6/4/2026
120	HCI	402.20.040.53585.531510.	Laboratory Supplies	2026	5	\$	587.16	060426AP	87666	15001521	Lamp for spectrophotometer	5/13/2026	6/4/2026
120	HCI	402.20.040.53585.531510.	Laboratory Supplies	2026	5	\$	2,822.73	060426AP	87666	15002384	Nutrient testing reagents for wastewater	5/14/2026	6/4/2026
120	HCI	402.20.040.53585.531510.	Laboratory Supplies	2026	5	\$	(32.90)	060426AP	87666	22452788	Credit for freight on invoice 14895898	4/2/2026	6/4/2026
120	HCI	402.20.040.53585.531510.	Laboratory Supplies	2026	5	\$	(2,819.94)	060426AP	87666	2246464	Return of lab manifold from invoice 14895898	4/22/2026	6/4/2026
352	HD Fowler	001.18.037.53481.531300.	Repair & Maintenance Supplies	2026	5	\$	3,138.72	060426AP	87667	17309404	(12) Meter setters & PVC caps	5/13/2026	6/4/2026
2097	HD Supply Facil Main	510.24.053.51820.531340.	Custodial & Cleaning Supplies	2026	5	\$	82.11	060426AP	87668	9249409958	Timemist refill bathroom deodorizer cans for CH	5/20/2026	6/4/2026
2097	Jennifer Good	001.09.000.34790.347903.	CPR & First Aid Training Fees	2026	5	\$	36.60	060426AP	87669	CPR-Refund-051326	Refund for cancelled CPR class	5/6/2026	6/4/2026
2097	Jennifer Good	633.00.000.38930.389309.	Retail Sales Tax	2026	5	\$	3.40	060426AP	87669	CPR-Refund-051326	Refund for cancelled CPR class	5/6/2026	6/4/2026
495	KCROUB	401.18.019.53410.549010.	Filing & Recording Fees	2026	5	\$	162.00	060426AP	87670	052026 UB Liens	Utility liens x9	5/21/2026	6/4/2026
1244	King County Finance	001.03.003.51810.543000.	Training & Travel	2026	5	\$	295.90	060426AP	87671	RE KI 5/13/26	LRI conference meals & travel reimb - K Johnson	5/13/2026	6/4/2026
1840	KnowBe4	502.11.021.51888.548860.	Dues-Subscriptions-Memberships	2026	5	\$	500.00	060426AP	87672	2172751	Historic preservation program maint fee 2026	4/8/2026	6/4/2026
1893	Krazan & Associates	310.12.605.59476.541075.	Hardware-Software Maintenance	2026	5	\$	1,882.12	060426AP	87673	INV 1627051-32441	Inspect concrete/anchor, compression samples x5	2/28/2026	6/4/2026
1893	Krazan & Associates	310.12.605.59476.541075.	Rivertrail Phase I -Const Mgmt	2026	5	\$	1,454.58	060426AP	87674	INV 1627217-32441	Inspect concrete, report prep, sample pickup x5	3/31/2026	6/4/2026
2098	Lauren Kesl	001.12.000.34730.347301.	Recreational Activity Fees	2026	5	\$	105.00	060426AP	87675	042226-Refund	Refund for duplicate CC charge - system error	5/6/2026	6/4/2026
1409	LEVEL3	502.11.020.51888.542000.	Telephone/Cable Services	2026	5	\$	1,502.97	060426AP	87676	784214996	Monthly telephone service 5/2026	5/1/2026	6/4/2026
154	Life Assist	001.09.014.52220.531912.	EMS Supplies & Equipment	2026	5	\$	757.61	060426AP	87677	2132086	EMS supplies	5/27/2026	6/4/2026
160	LN Curtis & Sons	001.08.009.52110.549202.	Clothing Allowance	2026	5	\$	68.39	060426AP	87678	INV1067225	Short sleeve patrol shirt, embroidered - K Hoyla	5/11/2026	6/4/2026
160	LN Curtis & Sons	001.08.009.52110.549202.	Clothing Allowance	2026	5	\$	144.07	060426AP	87678	INV1067307	Formal jacket, embroidered - G Horejsi	5/11/2026	6/4/2026
160	LN Curtis & Sons	001.08.009.52110.549202.	Clothing Allowance	2026	5	\$	237.36	060426AP	87678	INV1067314	Patrol boots - W Schmauer	5/11/2026	6/4/2026
1929	Manufacturing R&O	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	5	\$	1,143.50	060426AP	87679	0181278	Pressure switches for recycle pumps at NWTP	5/1/2026	6/4/2026
1945	Matt Miller	402.20.019.53510.548270.	License & Permit Fees	2026	5	\$	108.00	060426AP	87680	RE MM 5/21/26	Group 4 WWTP Op license exam fees - M Miller	4/27/2026	6/4/2026
172	Minuteman Press	401.18.037.53481.531000.	Office Supplies	2026	5	\$	218.51	060426AP	87681	97495	Utility billing envelopes/print/fold	5/7/2026	6/4/2026
172	Minuteman Press	401.18.037.53481.542300.	Postage & Freight	2026	5	\$	695.60	060426AP	87681	97496	Utility billing postage	5/7/2026	6/4/2026
172	Minuteman Press	401.18.037.53481.549300.	Printing	2026	5	\$	2,167.18	060426AP	87681	97495	Utility billing envelopes/print/fold	5/7/2026	6/4/2026
172	Minuteman Press	402.20.040.53580.531000.	Office Supplies	2026	5	\$	218.51	060426AP	87681	97495	Utility billing envelopes/print/fold	5/7/2026	6/4/2026
172	Minuteman Press	402.20.040.53580.542300.	Postage & Freight	2026	5	\$	695.60	060426AP	87681	97496	Utility billing postage	5/7/2026	6/4/2026
172	Minuteman Press	402.20.040.53580.549300.	Printing	2026	5	\$	434.19	060426AP	87681	97495	Utility billing postage	5/7/2026	6/4/2026
172	Minuteman Press	402.20.050.53130.531000.	Office Supplies	2026	5	\$	218.51	060426AP	87681	97495	Utility billing envelopes/print/fold	5/7/2026	6/4/2026
172	Minuteman Press	403.22.050.53130.542300.	Postage & Freight	2026	5	\$	695.60	060426AP	87681	97496	Utility billing envelopes/print/fold	5/7/2026	6/4/2026
172	Minuteman Press	403.22.050.53130.549300.	Printing	2026	5	\$	434.18	060426AP	87681	97495	Utility billing postage	5/7/2026	6/4/2026
589	MONROECC	403.22.030.53190.548000.	Repair & Maintenance Services	2026	5	\$	622.81	060426AP	87682	MCC2604.0058	Land maintenance - Three Forks, Douglas 1 pond	5/12/2026	6/4/2026
982	NAVIA AP	001.03.003.51810.522300.	HRA Medical Reimbursements	2026	5	\$	12.42	060426AP	87683	11085906	HRA Participation Fee Apr 2026	5/5/2026	6/4/2026
982	NAVIA AP	001.03.003.51810.522300.	HRA Medical Reimbursements	2026	5	\$	12.42	060426AP	87683	11090279	HRA Participation Fee May 2026	5/28/2026	6/4/2026
982	NAVIA AP	001.15.034.55850.522300.	HRA Medical Reimbursements	2026	5	\$	7.87	060426AP	87683	11085906	HRA Participation Fee Apr 2026	5/5/2026	6/4/2026
982	NAVIA AP	001.15.034.55850.522300.	HRA Medical Reimbursements	2026	5	\$	7.87	060426AP	87683	11090279	HRA Participation Fee May 2026	5/28/2026	6/4/2026
982	NAVIA AP	001.03.003.51310.522300.	HRA Medical Reimbursements	2026	5	\$	4.14	060426AP	87683	11090279	HRA Participation Fee Apr 2026	5/5/2026	6/4/2026
982	NAVIA AP	001.05.005.51420.522300.	HRA Medical Reimbursements	2026	5	\$	8.28	060426AP	87683	11085906	HRA Participation Fee Apr 2026	5/5/2026	6/4/2026
982	NAVIA AP	001.05.005.51420.522300.	HRA Medical Reimbursements	2026	5	\$	12.42	060426AP	87683	11085906	HRA Participation Fee May 2026	5/28/2026	6/4/2026
982	NAVIA AP	001.07.008.55720.522300.	HRA Medical Reimbursements	2026	5	\$	4.14	060426AP	87683	11085906	HRA Participation Fee Apr 2026	5/5/2026	6/4/2026
982	NAVIA AP	001.28.056.57120.522300.	HRA Medical Reimbursements	2026	5	\$	4.55	060426AP	87683	11085906	HRA Participation Fee Apr 2026	5/5/2026	6/4/2026
982	NAVIA AP	001.28.056.57120.522300.	HRA Medical Reimbursements	2026	5	\$	4.55	060426AP	87683	11090279	HRA Participation Fee May 2026	5/28/2026	6/4/2026
982	NAVIA AP	001.01.001.51310.522300.	HRA Medical Reimbursements	2026	5	\$	4.14	060426AP	87683	11085906	HRA Participation Fee Apr 2026	5/5/2026	6/4/2026
982	NAVIA AP	001.01.001.51310.522300.	HRA Medical Reimbursements	2026	5	\$	4.14	060426AP	87683	11090279	HRA Participation Fee May 2026	5/28/2026	6/4/2026
982	NAVIA AP	001.06.007.51423.522300.	HRA Medical Reimbursements	2026	5	\$	37.26	060426AP	87683	11085906	HRA Participation Fee Apr 2026	5/5/2026	6/4/2026
982	NAVIA AP	001.06.007.51423.522300.	HRA Medical Reimbursements	2026	5	\$	37.26	060426AP	87683	11090279	HRA Participation Fee May 2026	5/28/2026	6/4/2026
982	NAVIA AP	001.09.014.52210.522300.	HRA Medical Reimbursements	2026	5	\$	2.07	060426AP	87683	11085906	HRA Participation Fee Apr 2026	5/5/2026	6/4/2026
982	NAVIA AP	001.09.014.52210.522300.	HRA Medical Reimbursements	2026	5	\$	2.07	060426AP	87683	11090279	HRA Participation Fee May 2026	5/28/2026	6/4/2026



VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE	
982	NAVIA AP	417.13.200.59435.522300.	HRA Medical Reimbursements	2026	5	\$	4.97	060426AP	87683	11085906	HRA Participation Fee Apr 2026	5/5/2026	6/4/2026
982	NAVIA AP	417.13.200.59435.522300.	HRA Medical Reimbursements	2026	5	\$	4.97	060426AP	87683	11090279	HRA Participation Fee May 2026	5/28/2026	6/4/2026
982	NAVIA AP	501.23.019.54861.522300.	HRA Medical Reimbursements	2026	5	\$	1.03	060426AP	87683	11085906	HRA Participation Fee Apr 2026	5/5/2026	6/4/2026
982	NAVIA AP	501.23.019.54861.522300.	HRA Medical Reimbursements	2026	5	\$	1.04	060426AP	87683	11090279	HRA Participation Fee May 2026	5/28/2026	6/4/2026
982	NAVIA AP	501.23.051.54868.522300.	HRA Medical Reimbursements	2026	5	\$	7.24	060426AP	87683	11085906	HRA Participation Fee Apr 2026	5/5/2026	6/4/2026
982	NAVIA AP	501.23.051.54868.522300.	HRA Medical Reimbursements	2026	5	\$	7.25	060426AP	87683	11090279	HRA Participation Fee May 2026	5/28/2026	6/4/2026
982	NAVIA AP	502.11.020.51888.522300.	HRA Medical Reimbursements	2026	5	\$	20.70	060426AP	87683	11085906	HRA Participation Fee Apr 2026	5/5/2026	6/4/2026
982	NAVIA AP	502.11.020.51888.522300.	HRA Medical Reimbursements	2026	5	\$	20.70	060426AP	87683	11090279	HRA Participation Fee May 2026	5/28/2026	6/4/2026
982	NAVIA AP	510.24.019.51820.522300.	HRA Medical Reimbursements	2026	5	\$	0.62	060426AP	87683	11085906	HRA Participation Fee Apr 2026	5/5/2026	6/4/2026
982	NAVIA AP	510.24.019.51820.522300.	HRA Medical Reimbursements	2026	5	\$	0.62	060426AP	87683	11090279	HRA Participation Fee May 2026	5/28/2026	6/4/2026
982	NAVIA AP	510.24.053.51820.522300.	HRA Medical Reimbursements	2026	5	\$	5.17	060426AP	87683	11085906	HRA Participation Fee Apr 2026	5/5/2026	6/4/2026
982	NAVIA AP	510.24.053.51820.522300.	HRA Medical Reimbursements	2026	5	\$	5.18	060426AP	87683	11090279	HRA Participation Fee May 2026	5/28/2026	6/4/2026
996	NRS	001.09.014.52220.531051.	Personal Protective Equipment	2026	5	\$	76.19	060426AP	87684	18668004	Swiftwater equipment: glove, whistle, adhesive	5/14/2026	6/4/2026
996	NRS	001.09.014.52250.531300.	Repair & Maintenance Supplies	2026	5	\$	28.48	060426AP	87684	18668004	Swiftwater equipment: glove, whistle, adhesive	5/14/2026	6/4/2026
821	Occ Health Cntr WA	001.09.014.52210.541000.	Professional Svcs - General	2026	5	\$	2,860.00	060426AP	87685	90886966	Volunteer firefighter exams x2	4/29/2026	6/4/2026
821	Occ Health Cntr WA	001.09.014.52210.541000.	Professional Svcs - General	2026	5	\$	1,417.00	060426AP	87685	90971849	New volunteer firefighter physical exam - B Daly	5/6/2026	6/4/2026
210	PLATT	502.11.021.51888.548860.	Hardware-Software Maintenance	2026	5	\$	2,187.55	060426AP	87687	INV002311188	Can light bulbs x10 - PD	5/22/2026	6/4/2026
361	Red Gate	417.13.475.59435.541060.	BP Lift Station - Design	2026	5	\$	427.17	060426AP	87688	106613	RedGate maintenance renewal - SQL support	5/5/2026	6/4/2026
672	RH2	501.23.051.54868.531301.	Repair Parts	2026	5	\$	461.46	060426AP	87689	55-10864237	Business park lift station improvement	5/12/2026	6/4/2026
402	SEAAUTO	001.03.003.51810.541000.	Professional Svcs - General	2026	6	\$	730.00	060426AP	87690	82822-109818	Windshield wiper replacements for PD cars	5/26/2026	6/4/2026
230	SEATTLE TIMES	001.05.005.51420.541390.	Advertising, Legal Notices etc	2026	6	\$	760.65	060426AP	87690	77997-2	Employment ad - Police chief	2/28/2026	6/4/2026
230	SEATTLE TIMES	310.00.000.36991.369910.	Miscellaneous Revenues	2026	6	\$	(486.95)	060426AP	87690	77997-2	Seattle Times advertising	10/31/2025	6/4/2026
1695	Seattle's Child	001.28.065.57390.541390.	Advertising, Legal Notices etc	2026	5	\$	275.00	060426AP	87691	2026cd-4036	Seattle Times advertising	10/31/2025	6/4/2026
2041	Si View Metro Parks	001.13.112.57390.549100.	City-Sponsored Expenses	2026	5	\$	6,250.00	060426AP	87692	2263	Advertising - Big Truck Day	5/15/2026	6/4/2026
264	ULI	001.08.009.52122.522400.	LEOFF I Retiree Med & Premiums	2026	5	\$	85.50	060426AP	87693	2026-06	Meadowbrook Ops/Maint - Q1 2026	5/15/2026	6/4/2026
1650	Vimly Benefit Soluti	001.03.003.51310.522200.	Medical-Dental-Vision Benefits	2026	5	\$	2,710.87	060426AP	87694	MJC June-2026	Group Insurance Premium - LEOFF 1 6/2026	5/18/2026	6/4/2026
1370	WLACE	001.16.035.54230.531300.	Repair & Maintenance Supplies	2026	5	\$	29.47	060426AP	87695	15318251	Chambless COBRA - May Coverage BSI 401343995	5/20/2026	6/4/2026
1370	WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	5	\$	125.55	060426AP	87695	15318317	12pc 5" Ledgerlock screws	5/8/2026	6/4/2026
1370	WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	5	\$	97.78	060426AP	87695	15318347	Tools for backflow kit	5/19/2026	6/4/2026
1370	WLACE	401.18.037.53481.531300.	Repair & Maintenance Supplies	2026	5	\$	8.29	060426AP	87695	15318373	Nutdriver set & pruning tools for trucks, bucket	5/21/2026	6/4/2026
1370	WLACE	403.22.050.53130.531300.	Repair & Maintenance Supplies	2026	5	\$	738.42	060426AP	87695	15318377	Mounting strips for placard at NWTP	5/22/2026	6/4/2026
1370	WLACE	403.22.030.53190.523100.	Clothing Allowance	2026	5	\$	645.78	060426AP	87695	15318377	Equipment/tools for repair and maintenance	5/22/2026	6/4/2026
1370	WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2026	5	\$	28.79	060426AP	87695	15318380	4 bolts - repairing chainsaw mill	5/22/2026	6/4/2026
1370	WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2026	5	\$	30.57	060426AP	87695	15318380	Rplcmt handheld shower hose for PD showers	5/21/2026	6/4/2026
1370	WLACE	510.24.053.51820.531300.	Repair & Maintenance Supplies	2026	5	\$	84.06	060426AP	87695	15318366	Rplcmt handheld shower end for PD showers	5/21/2026	6/4/2026
1370	WLACE	510.24.053.51820.531340.	Custodial & Cleaning Supplies	2026	5	\$	38.20	060426AP	87695	15318367	Drain cleaner for City Hall urinals	5/21/2026	6/4/2026
1370	WLACE	510.24.053.51820.531340.	Custodial & Cleaning Supplies	2026	5	\$	40.13	060426AP	87695	15318321	Toilet cleaner bleach & brushes for CH bathrooms	5/14/2026	6/4/2026

**Claims presented to the City to be paid in the amount of \$82,633.90**

VENDOR	VENDOR NAME	ACCOUNT	ACCOUNT DESC	YEAR	PERIOD	AMOUNT	WARRANT	CHECK NO	INVOICE	FULL DESC	INVOICE DATE	CHECK DATE
2070	Sascon	310.17.501.59561.563000.	Sidewalk Replace Const	2026	6	\$	86,702.00	060526AP	87696	4	Sidewalk construction	6/5/2026
2070	Sascon	310.17.501.38220.382200.	Retainable Retainage Received	2026	6	\$	(4,335.10)	060526AP	87696	4	Sidewalk construction	6/5/2026






# Claims Approval F&A 6-16-26, CM 6-22-26

Final Audit Report

2026-06-10

Created:	2026-06-09
By:	Ilyse Treptow (itreptow@snoqualmiewa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAatzKTm50TtGDnDN_a_19t_VWbJXQ9SXg

## "Claims Approval F&A 6-16-26, CM 6-22-26" History

-  Document created by Ilyse Treptow (itreptow@snoqualmiewa.gov)  
2026-06-09 - 11:10:59 PM GMT
-  Document emailed to Drew Bouta (dbouta@snoqualmiewa.gov) for signature  
2026-06-09 - 11:11:41 PM GMT
-  Email viewed by Drew Bouta (dbouta@snoqualmiewa.gov)  
2026-06-10 - 6:41:57 PM GMT
-  Document e-signed by Drew Bouta (dbouta@snoqualmiewa.gov)  
Signature Date: 2026-06-10 - 6:42:55 PM GMT - Time Source: server - Signature Appearance Selected: IMAGE
-  Agreement completed.  
2026-06-10 - 6:42:55 PM GMT

# Council Agenda Bill

Item 3.

## AB Number

AB26-038

## Agenda Bill Information

### Title \*

Ogden Murphy Wallace Contract


### Action \*

Motion

### Council Agenda Section

Committee Report

### Council Meeting Date \*

07/13/2026 

### Staff Member

Robert Thrall

### Department \*

Legal

### Committee

Finance and Administration

### Committee Date

07/07/2026 

## Exhibits

Packet Attachments - if any

Drag and drop up to 10 files here to upload or [Choose files](#)

Files (1 uploaded)

 [x1 OMW Contract.docx](#)

40.15KB

Click [here](#) to review attachments.

## Summary

### Introduction \*

Brief summary.

Ogden Murphy Wallace (OMW) is a legal services firm that provides a breadth of municipal related legal services, assisting help with specialty projects, and capacity supporting the in house legal team. This amendment increases the contract amount by \$50,000 to \$100,000 in total.

### Proposed Motion

Move to authorize a contract amendment for Ogden Murphy Wallace legal services

### Background/Overview \*

What was done (legislative history, previous actions, ability to hyperlink)

Style **B** *I* U Open Sans 18 **A**      

The City requires additional support capacity for its Legal Department in order to meet operational demands and maintain timely, high-quality legal services. The volume and complexity of legal matters continues to grow, including contract review, policy development, public records compliance, and support for City departments. Additional capacity from an outside law firm will ensure that the Legal Department can continue to provide responsive guidance, reduce bottlenecks, and support the City's ongoing projects and priorities. OMW has the bandwidth and attorneys on staff to support the City's current legal needs.

Moreover, on June 22, 2026, the Legal Assistant position will become vacant, reducing the two-person legal department staffing to a single person.

**Analysis \***

To meet the legal needs of the City, ensure support while the staffing vacancy is resolved, and ensure coverage during planned and unplanned leave, this authorizes an additional \$50,000 (total contract not-to-exceed \$100,000) to the agreement with OMW to ensure legal matters are handled in an efficient and effective manner.

**Budgetary Status \***

Funds have already been authorized in this year's budget.

**Budget Summary**

The new agreement with OMW, totaling \$100,000, will be paid for within the General Fund (#001) Administrative Departments Services. The 2025-2026 Amended Biennial Budget included \$4,541,350 for such expenditures and has spent or encumbered \$4,351,593, leaving \$189,757 remaining. After the \$50,000 increase, services within the General Fund's Administrative Department will have an available budget of \$139,757.

**Fiscal Impact**

Amount of Expenditure	Amount Budgeted	Appropriation Requested
\$ 50,000.00	\$ 4,541,350.00	\$ 0.00

**Fiscal Impact**

Screenshot below is an image of the budget summary table.

General Fund (#001) Administrative Departments Services	
2025-2026 Biennial Budget	
<b>Amended Budget</b>	\$ 4,541,350
<b>Expenditures &amp; Encumbrances</b>	\$ (4,351,593)
<b>Current Available Budget</b>	\$ 189,757
<b>Cost of the AB26-038 Agreement</b>	\$ (50,000)
<b>Available Budget after AB26-038</b>	\$ 139,757

Comments:

Item 3.

**AGREEMENT FOR LEGAL SERVICES**

This Agreement for Legal Services (“Agreement”) is made on this 11 day of June 2026, between Ogden Murphy Wallace P.L.L.C. (“OMW”) and the City of Snoqualmie (“Client”).

**SECTION 1. LEGAL SERVICES.**

OMW shall provide legal services to Client as requested and directed by the Mayor, City Administrator, or City Attorney. Heidi Greenwood and Drew Pollom will be the lead attorneys for OMW in representing Client under this Agreement.

Scope of services includes, but is not limited to, the City’s general municipal attorney services and government-to-government relationship with the Snoqualmie Indian Tribe or any other federally recognized tribe. Examples of such service, without limitation:

1. General legal advice regarding municipal law and Federal Indian Law;
2. Drafting interlocal agreements, ordinances, resolutions, contracts, legal opinions, and other legal documents;
3. Drafting interlocal agreements or other contracts between the City and the Snoqualmie Indian Tribe and/or other federally recognized tribes;
4. Advising Council or Mayor on general municipal matters and matters between the City and the Snoqualmie Indian Tribe and/or other federally recognized tribes on an as needed basis;
5. Attendance at City meetings, as requested;
6. Any other legal services requested by the Mayor or City Attorney; and
7. The City understands that OMW's representation is limited and that OMW will not represent the City in any contested matter arising in the context of its government-to-government relationship with the Snoqualmie Indian Tribe or any other federally recognized tribe.

**SECTION 2. RESPONSIBILITIES OF ATTORNEYS AND CLIENT.**

OMW will perform the legal services called for under this Agreement in accordance with the rules of professional responsibility for attorneys in Washington State, keep Client informed of progress and developments, and respond promptly to Client’s inquiries and communications. Client will be truthful and cooperative with OMW, keep OMW reasonably informed of developments, and timely make any payments required by this Agreement.

**SECTION 3. COMPENSATION.**

Client will pay OMW for the legal services provided under this Agreement pursuant to the fees listed in Exhibit A. OMW will charge in increments of one tenth of an hour, rounded off for each particular activity to the nearest one tenth of an hour. The minimum time charged for any particular activity will be one tenth of an hour.

**OMW shall notify the City when its payment request reaches 85 percent of the authorized funding amount. The City will inform OMW of any changes to the authorized funding amount.**

#### **SECTION 4. COSTS.**

- A. Client will pay all costs in connection with OMW's representation of Client under this Agreement. Costs may be advanced by OMW and then billed to Client. Costs include, but are not limited to, court filing fees, deposition costs, expert fees and expenses, investigation costs, messenger service fees, postage fees, photocopying expenses, and process server fees.
- B. OMW shall not charge Client for mileage costs, nor for long-distance telephone charges. In addition, OMW shall not charge Client for legal research fees incurred by OMW as part of their standard use of any online legal research database. Extraordinary legal research costs may be billed to the Client upon Client's approval.

#### **SECTION 5. STATEMENTS.**

- A. OMW shall render to Client a statement for fees, costs, and expenses incurred on a periodic basis (generally monthly). Such statement(s) shall indicate the basis of the fees, including the hours worked, the hourly rate(s), and a brief description of the work performed. Separate billing categories can be established to track costs associated with Client funding categories or to track project costs, or such other basis as the Client may direct. Reimbursable costs shall be separately itemized.
- B. Payments shall be made by Client within thirty (30) days of receipt of the statement, except for those specific items on an invoice which are contested or questioned and are returned by Client with a written explanation of the question or contest, within thirty (30) days of receipt of the invoice. Payments made more than thirty (30) days after the due date shall draw interest at the rate of 12% per annum.

#### **SECTION 6. INDEPENDENT CONTRACTOR.**

OMW shall perform all legal services required under this Agreement as an independent contractor of Client, and shall remain, at all times as to Client, a wholly independent contractor with only such obligations as are required under this Agreement. Neither Client, nor any of its employees, shall have any control over the manner, mode, or means by which OMW, its agents or employees, render the legal services required under this Agreement, except as otherwise set forth and as required by the rules of professional conduct applicable to OMW. Client shall have no voice in the selection, discharge,

supervision or control of OMW's employees, servants, representatives, or agents, or in fixing their number, compensation, or hours of service.

## **SECTION 7. INSURANCE.**

OMW shall maintain for the duration of this Agreement professional liability insurance with limits no less than \$1,000,000 per claim and \$1,000,000 policy aggregate limit. OMW shall provide Client with written notice of any policy cancellation within two business days of their receipt of such notice. Failure on the part of OMW to maintain the insurance as required shall constitute a material breach of contract, upon which Client may, after giving five business days' notice to OMW to correct the breach, immediately terminate the contract.

## **SECTION 8. NOTICES.**

Notices required pursuant to this Agreement shall be given by personal service upon the party to be notified, or by delivery of same into the custody of the United States Postal Service, or its lawful successor; postage prepaid and addressed as follows:

### CLIENT:

City of Snoqualmie  
Attn: City Attorney  
38624 SE River Street  
Snoqualmie, WA 98065

### ATTORNEYS:

Ogden Murphy Wallace P.L.L.C.  
701 Fifth Avenue, Suite 5600  
Seattle, WA 98104-7045

Service of a notice by personal service shall be deemed to have been given as of the date of such personal service. Notice given by deposit with the United States Postal Service shall be deemed to have been given on the second consecutive business day following the deposit of the same in the custody of said Postal Service. Either party hereto may, from time to time, by written notice to the other, designate a different address or person which shall be substituted for that specified above.

## **SECTION 9. TERM.**

- A. This Agreement shall take effect upon mutual execution by the parties and shall remain in full force and effect unless terminated by either party hereto. Client may discharge OMW at any time. OMW may withdraw from Client's representation at any time, to the extent permitted by law and the Rules of Professional Conduct, upon thirty (30) days' notice to Client, unless a shorter period is agreed to by Client.

- B. In the event of termination or withdrawal, Client will pay OMW professional fees and costs, in accordance with this Agreement, for all work done (and costs incurred) through the date of cessation of legal representation.

## **SECTION 10. RECORDS RETENTION.**

OMW shall maintain all records, documents, and files related to services performed under this Agreement in accordance with applicable law, including the Washington Public Records Act, Chapter 42.56 RCW, and the Washington State Records Retention Schedules adopted by the Office of the Secretary of State pursuant to Chapter 40.14 RCW. To the extent any records created or held by OMW in connection with this Agreement constitute public records of the Client, OMW shall cooperate fully with Client in responding to any public records request and shall promptly notify Client upon receipt of any such request directed to OMW. OMW shall retain all records and documents related to this Agreement for a minimum of six (6) years following the expiration or termination of this Agreement, or for such longer period as may be required by applicable law or professional responsibility rules, whichever is greater. Upon expiration of the applicable retention period, OMW shall dispose of such records in a manner that protects the confidentiality of Client information and complies with the Rules of Professional Conduct.

## **SECTION 11. CONFLICTS.**

OMW has no present or contemplated engagements which are adverse to the Client. OMW agrees that they shall not represent any other client in a matter (either litigation or non-litigation) in which OMW's representation would be adverse to the Client. If, in the future, the Client asks OMW to represent the Client in a matter that is adverse to another current or former client of OMW, OMW will determine whether and under what circumstances OMW may undertake such representation and, if appropriate, seek informed consent(s) from affected parties.

## **SECTION 12. GENERAL PROVISIONS.**

This Agreement sets forth the entire agreement of the parties with respect to the subject matter hereof and **supersedes all prior and contemporaneous agreements, understandings, negotiations, and representations, whether written or oral, between the parties relating to the same subject matter.** Any amendments must be in writing and signed by both parties. This Agreement shall be construed, performed, and enforced in accordance with the laws of the State of Washington. If any provision of this Agreement is held to be invalid, illegal, or unenforceable, the remaining portions of this Agreement shall remain in full force and effect and construed so as to best effectuate the original intent and purpose of this Agreement.

AGREED TO AND ACKNOWLEDGED BY:

CITY OF SNOQUALMIE

OGDEN MURPHY WALLACE PLLC

By: \_\_\_\_\_  
James Mayhew, Mayor

By: \_\_\_\_\_  
, Member

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

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

APPROVED AS TO FORM:

By: \_\_\_\_\_  
Dena Burke, City Attorney

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

**EXHIBIT A  
Ogden Murphy Wallace P.L.L.C.  
2026 HOURLY RATES**

**ATTORNEYS:**

**2026 Hourly Billing Rates:**

**General Legal Services** (meeting attendance, ordinance and resolution drafting, routine consultations, and all work not defined as “Specialty Services” below)

Member	\$ 490
Associate	\$ 335

**Specialty Legal Services** (real estate transactions, project-specific land use work, development agreement and franchise negotiations, and litigation including appeals)

Member	\$ 550
Associate	\$ 395
Paralegal	\$ 300

These rates will increase annually beginning on January 1, 2027, at a rate of 3.4% or the CPI-W Seattle Tacoma Bellevue for June to June, whichever is greater.

**Travel Time**

Travel time for OMW attorneys for City-related business will be billed at applicable hourly rates from the attorney’s home or the firm offices, whichever is shorter.

**Miscellaneous Expenses**

The City will not be charged for normal clerical or secretarial work, the expense of which has been calculated into OMW's hourly rates for attorneys. Reimbursement will be made by the City for expenditures related to court costs and fees, copying, postage, computer-aided legal research when conducted on behalf of the City, mileage, and parking. Other expenses shall be reimbursed when authorized in advance by the City.

**Billing Format**

OMW will provide monthly invoices for services performed in the prior month. OMW’s invoice will show the service provided described in a manner sensitive to protecting the attorney-client privilege, the date, the person providing the service, and the time expended in tenth of an hour increments. OMW will work with the City to develop and implement a billing and invoicing process that meets the City’s needs. At the City’s

preference, individual billing numbers can be established for each department, as well as for any specialty matter (e.g., litigation, franchise negotiations, etc.) that arises.



# 2025-2026 Biennial Budget Amendment

June 22, 2026

# Amendment Requests

## Facility Repairs

#	Amendment Request	Amendment Description	Fund(s) or Functional Classification(s) Impacted	2025-26 Ongoing Appropriation Increase (Decrease) Requested	2025-26 One-time Appropriation Increase (Decrease) Requested	Offsetting Revenue and/or Other Details
1A	Facility Repairs	This amendment increases the budget to pay for emergent repairs including a failed hot water tank, HVAC repairs, and a failed compressor.	Facilities Maintenance Fund (#510)	\$ -	\$ 96,743	This expense will be paid for from the Reserve Fund (#002).
1B	Facility Repairs	This amendment transfers the funds required to pay for the facility repairs from the Reserve Fund (#002) to the Facility Maintenance Fund (#510)	Reserve Fund (#002)	\$ -	\$ 96,743	

- Emergent Facility Repairs
- Requires a transfer for **Financial Management Policy reserve-level compliance** within the Facility Maintenance Fund (#510).
- Transfer is funded by the General Fund’s Reserve Fund (#002)

# Amendment Requests

## Fiber Optic Backbone Replacement Project

#	Amendment Request	Amendment Description	Fund(s) or Functional Classification(s) Impacted	2025-26 Ongoing Appropriation Increase (Decrease) Requested	2025-26 One-time Appropriation Increase (Decrease) Requested	Offsetting Revenue and/or Other Details
2	Fiber Optic Backbone Replacement Project	This amendment transfers funds from IT (#502) to Non-Utility Capital (#310) in support of the Fiber Optic Backbone Replacement Project, a current CIP project.	Information Technology (#502)	\$ -	\$ 300,000	This transfer was inadvertently excluded from the original 2025-26 Biennial Budget. It facilitates project funding from each served department or fund.

- “Housekeeping”
- This project is budgeted. This amendment appropriates a planned transfer that was inadvertently not budgeted.

# Amendment Requests



## Railroad Crossing Project

#	Amendment Request	Amendment Description	Fund(s) or Functional Classification(s) Impacted	2025-26 Ongoing Appropriation Increase (Decrease) Requested	2025-26 One-time Appropriation Increase (Decrease) Requested	Offsetting Revenue and/or Other Details
3	Railroad Crossing Project	This amendment increases the budget for the Railroad Crossing Project.	Non-Utility Capital (#310)	\$ -	\$ 1,899,000	This increase in appropriation is matched by a federal grant of \$1,825,000

- Funded in large part by Federal Highway Administration (FHWA) Railway-Highway Crossing Funds.

**Original grant: \$2.1 million**

**Grant increase: \$1.8 million**

**New Balance: \$3.9 million**

- Unfunded increase relates to reallocated City labor.

# Amendment Requests



## Business Park Lift Station

#	Amendment Request	Amendment Description	Fund(s) or Functional Classification(s) Impacted	2025-26 Ongoing Appropriation Increase (Decrease) Requested	2025-26 One-time Appropriation Increase (Decrease) Requested	Offsetting Revenue and/or Other Details
4	Business Park Lift Station	This amendment increases the budget for the Business Park Lift Station in accordance with AB26-012	Utility Capital (#417)	\$ -	\$ 438,199	The Snoqualmie Valley Hospital will pay for \$351,231 of this appropriation increase.

- Required by Snoqualmie Valley Hospital (SVH) Expansion.
- SVH will pay all contract amounts.
- Unfunded increase relates to City labor (See AB26-012).

# Amendment Requests



## Sandy Cove Park Riverbank Restoration & Outfall

#	Amendment Request	Amendment Description	Fund(s) or Functional Classification(s) Impacted	2025-26 Ongoing Appropriation Increase (Decrease) Requested	2025-26 One-time Appropriation Increase (Decrease) Requested	Offsetting Revenue and/or Other Details
5	Sandy Cove Park Riverbank Restoration & Outfall Project	This amendment increases the budget for Sandy Cove Riverbank Restoration Project to account for a new construction contract. See AB26-036	Utility Capital (#417)	\$ -	\$ 1,627,793	This overage affects Utility Capital (#417) reserves. In the short term, cash flows will be funded by an interfund loan from Non-Utility Capital (#310) to Utility Capital (#417) to meet reserve level requirements. The revised outlook will be addressed in the next utility rate study.

- See AB26-036 for description

# Amendment Requests

## Facility Repairs

#	Amendment Request	Amendment Description	Fund(s) or Functional Classification(s) Impacted	2025-26 Ongoing Appropriation Increase (Decrease) Requested	2025-26 One-time Appropriation Increase (Decrease) Requested	Offsetting Revenue and/or Other Details
6	Interfund Loan	This amendment increases the budget to account for an interfund loan from Non-Utility Capital (#310) to Utility Capital (#417). See AB26-037	Non-Utility Capital (#310)	\$ -	\$ 4,900,000	This loan will potentially be repaid in the next biennium as part of a bond issuance.

- See AB26-037 for description
- Interfund Loan of \$4.9 million from Non-Utility Capital (#310) to Utility Capital (#417)
  - **Cost effective**
    - Allows the City to **avoid small bond issuances** over multiple years; and
    - More **flexibility** to better time the best market conditions.
  - Allows the City to **pay interest internally**.

# Council Agenda Bill

Item 4.

## AB Number

AB26-034

## Agenda Bill Information

### Title \*

2025-2026 Biennial Budget Amendment: Project Funding

### Action \*

Motion

### Council Agenda Section

Ordinance

### Council Meeting Date \*

06/22/2026 

### Staff Member

Janna Walker

### Department \*

Finance

### Committee

Finance and Administration

### Committee Date














06/16/2026 

## Exhibits

Packet Attachments - if any

Drag and drop up to 10 files here to upload or [Choose files](#)

Files (7 uploaded)

 <a href="#">x01 Amendment Ordinance.docx</a>	97.48KB
 <a href="#">x02 Amendment Request Table.pdf</a> 	261.75KB
 <a href="#">x03 Proposed 2026 Fund Reconciliation.pdf</a> 	333.09KB
 <a href="#">x04 Proposed Ordinance Table.pdf</a> 	277.45KB
 <a href="#">x05 Budget Totals Comparison Table.pdf</a> 	245.87KB
 <a href="#">x06 10-Year Forecast Table.pdf</a> 	401.89KB
 <a href="#">x07 Presentation Slides.pdf</a> 	744.89KB

Click [here](#) to review attachments.

## Summary

### Introduction \*



\$ 4,061,735.00

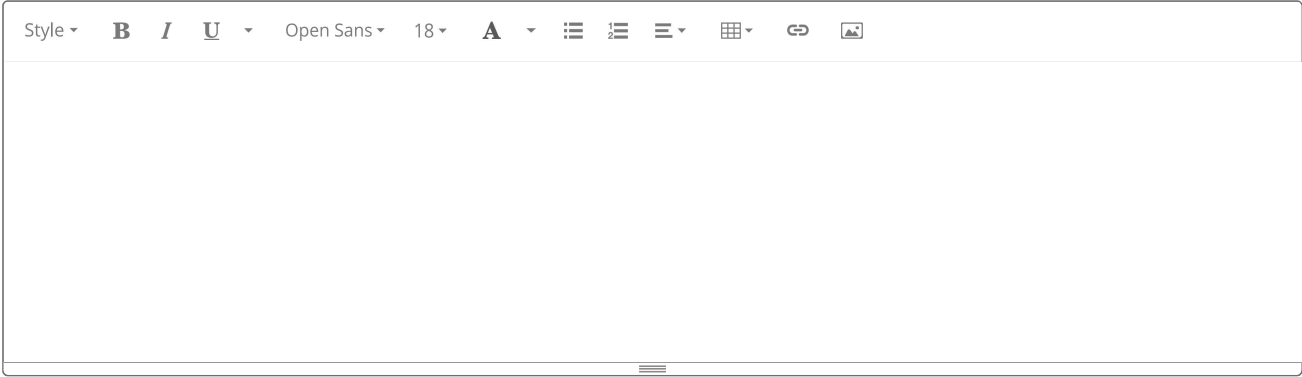
\$ 0.00

\$ 9,358,478.00

Item 4.

**Fiscal Impact**

Screenshot below is an image of the budget summary table.



Comments:

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**ORDINANCE NO. XXXX**

**AN ORDINANCE OF THE CITY OF SNOQUALMIE, WASHINGTON, AMENDING THE 2025-2026 BIENNIAL BUDGET; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.**

**WHEREAS**, the City of Snoqualmie is a non-charter optional municipal code city as provided in Title 35A RCW, incorporated under the laws of the state of Washington; and

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

**WHEREAS**, the City Council passed Ordinance No. 1296 establishing a two-year fiscal biennial budget; and

**WHEREAS**, the City Council passed Ordinance No. 1309, Ordinance No. 1320, and Ordinance No. 1326 amending the two-year fiscal biennial budget; and

**WHEREAS**, the City Council wishes to modify and amend the 2025-2026 biennial budget to cover expenditures and changes not reasonably foreseen in Ordinance Nos. 1296, 1309, 1320, and 1326; and

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

**Section 1. Biennial Budget Amended.** The City of Snoqualmie biennial budget for the 2025-2026 fiscal biennium, as placed into final form and content, is hereby amended by reference as set forth in Section 2.

**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 3 of this ordinance, and are hereby appropriated for use at the fund level during the 2025-2026 biennium, with the exception of the City’s capital funds (Non-Utilities Capital Fund #310, Enterprise Resource

Planning Project Fund #350, and Utilities Capital Fund #417).

Ordinance No.  
Published: \_\_\_\_\_

 **Proposed 2025-2026 Biennial Budget Ordinance Table**

Fund #	Fund Name	Est. 2025 Beginning Fund Balance	Est. 2025 Sources	Est. 2025 Uses	Est. 2025 Ending Fund Balance	Est. 2026 Sources	Est. 2026 Uses	Est. 2026 Ending Fund Balance	Total 2025-2026 Est. Sources	Total 2025-2026 Uses (Appropriation)
001	General Fund	\$ 2,527,062	\$ 21,271,514		\$ 2,379,451	\$ 22,216,256		\$ 2,587,965	\$ 43,487,770	
	Administrative Departments <sup>1</sup>			\$ 5,361,787			\$ 5,572,239			\$ 10,934,026
	Police (Snoqualmie)			\$ 4,989,413			\$ 5,178,509			\$ 10,167,922
	Fire & Emergency Management			\$ 4,669,605			\$ 4,875,246			\$ 9,544,851
	Parks & Streets Maintenance			\$ 3,101,173			\$ 3,330,753			\$ 6,431,926
	Community Development <sup>2</sup>			\$ 2,273,755			\$ 2,148,025			\$ 4,421,780
	Non-Departmental <sup>3</sup>			\$ 1,023,392			\$ 902,970			\$ 1,926,362
002	Reserve Fund	\$ 3,118,281	\$ 91,000		\$ 3,209,281	\$ 84,000	\$ 96,743	\$ 3,196,538	\$ 175,000	\$ 96,743
	<b>Total General Fund</b>	<b>\$ 5,645,343</b>	<b>\$ 21,362,514</b>	<b>\$ 21,419,125</b>	<b>\$ 5,588,732</b>	<b>\$ 22,300,256</b>	<b>\$ 22,104,485</b>	<b>\$ 5,784,503</b>	<b>\$ 43,662,770</b>	<b>\$ 43,523,610</b>
012	Arts Activities Fund	\$ 50,739	\$ 49,763	\$ 37,180	\$ 63,322	\$ 12,857	\$ 38,389	\$ 37,790	\$ 62,620	\$ 75,569
014	North Bend Police Services Fund	\$ 37,788	\$ 2,820,972	\$ 2,832,810	\$ 25,950	\$ 883,575	\$ 904,100	\$ 5,425	\$ 3,704,547	\$ 3,736,910
018	Deposits Reimbursement Control Fund	\$ 21,266	\$ 20,585	\$ 41,851	\$ -	\$ 20,525	\$ 20,525	\$ -	\$ 41,110	\$ 62,376
020	School Impact Fee Fund	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 400,000	\$ 400,000
	<b>Total Managerial Funds</b>	<b>\$ 109,793</b>	<b>\$ 3,091,320</b>	<b>\$ 3,111,841</b>	<b>\$ 89,272</b>	<b>\$ 1,116,957</b>	<b>\$ 1,163,014</b>	<b>\$ 43,215</b>	<b>\$ 4,208,277</b>	<b>\$ 4,274,855</b>
110	Tourism Promotion Fund	\$ 9,866	\$ 33,600	\$ 30,000	\$ 13,466	\$ 34,507	\$ 30,000	\$ 17,973	\$ 68,107	\$ 60,000
118	Drug Enforcement Fund	\$ 39,085	\$ 901	\$ 3,000	\$ 36,986	\$ 809	\$ -	\$ 37,795	\$ 1,710	\$ 3,000
123	Opioid Settlement Fund	\$ 71,335	\$ 15,966	\$ -	\$ 87,301	\$ 16,732	\$ -	\$ 104,033	\$ 32,698	\$ -
131	Affordable Housing Fund	\$ 1,725,925	\$ 398,936	\$ -	\$ 2,124,861	\$ 414,290	\$ -	\$ 2,539,151	\$ 813,226	\$ -
144	Home Elevations Fund	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
	<b>Total Special Revenue Funds</b>	<b>\$ 1,846,211</b>	<b>\$ 949,403</b>	<b>\$ 533,000</b>	<b>\$ 2,262,614</b>	<b>\$ 466,338</b>	<b>\$ 30,000</b>	<b>\$ 2,698,952</b>	<b>\$ 1,415,741</b>	<b>\$ 563,000</b>
310	Non-Utilities Capital Fund <sup>4</sup>	\$ 20,095,791	\$ 5,441,708	\$ 19,530,931	\$ 6,006,568	\$ 14,102,500	\$ 18,264,193	\$ 1,844,875	\$ 19,544,208	\$ 37,795,124
350	Enterprise Resource Planning Project Fund	\$ 483,958	\$ 161,000	\$ 349,958	\$ 295,000	\$ 5,000	\$ 300,000	\$ -	\$ 166,000	\$ 649,958
	<b>Total Capital Funds</b>	<b>\$ 20,579,749</b>	<b>\$ 5,602,708</b>	<b>\$ 19,880,889</b>	<b>\$ 6,301,568</b>	<b>\$ 14,107,500</b>	<b>\$ 18,564,193</b>	<b>\$ 1,844,875</b>	<b>\$ 19,710,208</b>	<b>\$ 38,445,082</b>
401	Water Operations Fund	\$ 1,055,284	\$ 5,659,125	\$ 5,417,424	\$ 1,296,985	\$ 5,968,393	\$ 5,974,502	\$ 1,290,876	\$ 11,627,518	\$ 11,391,926
402	Wastewater Operations Fund	\$ 819,934	\$ 6,774,482	\$ 6,606,836	\$ 987,580	\$ 7,211,254	\$ 7,204,882	\$ 993,952	\$ 13,985,736	\$ 13,811,718
403	Stormwater Operations Fund	\$ 588,834	\$ 3,170,982	\$ 3,065,852	\$ 693,964	\$ 3,386,538	\$ 3,462,694	\$ 617,808	\$ 6,557,520	\$ 6,528,546
417	Utilities Capital Fund <sup>4</sup>	\$ 4,999,190	\$ 14,380,223	\$ 15,709,288	\$ 3,670,125	\$ 11,126,373	\$ 12,138,472	\$ 2,658,026	\$ 25,506,596	\$ 27,847,760
	<b>Total Enterprise Funds</b>	<b>\$ 7,463,242</b>	<b>\$ 29,984,812</b>	<b>\$ 30,799,400</b>	<b>\$ 6,648,654</b>	<b>\$ 27,692,558</b>	<b>\$ 28,780,550</b>	<b>\$ 5,560,662</b>	<b>\$ 57,677,370</b>	<b>\$ 59,579,950</b>
501	Equipment Replacement & Repair Fund	\$ 2,934,654	\$ 2,781,563	\$ 3,677,128	\$ 2,039,089	\$ 2,438,985	\$ 2,724,508	\$ 1,753,566	\$ 5,220,548	\$ 6,401,636
502	Information Technology Fund	\$ 1,635,916	\$ 2,397,819	\$ 2,366,408	\$ 1,667,327	\$ 2,365,155	\$ 2,793,841	\$ 1,238,641	\$ 4,762,974	\$ 5,160,249
510	Facilities Maintenance Fund	\$ 194,755	\$ 723,059	\$ 728,362	\$ 189,452	\$ 862,980	\$ 869,487	\$ 182,945	\$ 1,586,039	\$ 1,597,849
	<b>Total Internal Service Funds</b>	<b>\$ 4,765,325</b>	<b>\$ 5,902,441</b>	<b>\$ 6,771,898</b>	<b>\$ 3,895,868</b>	<b>\$ 5,667,120</b>	<b>\$ 6,387,836</b>	<b>\$ 3,175,152</b>	<b>\$ 11,569,561</b>	<b>\$ 13,159,734</b>
	<b>Total All Funds</b>	<b>\$ 40,409,663</b>	<b>\$ 66,893,198</b>	<b>\$ 82,516,153</b>	<b>\$ 24,786,708</b>	<b>\$ 71,350,729</b>	<b>\$ 77,030,078</b>	<b>\$ 19,107,359</b>	<b>\$ 138,243,927</b>	<b>\$ 159,546,231</b>

<sup>1</sup> Includes Mayor, City Council, Administration, City Attorney, City Clerk, Finance, and Communications

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

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

<sup>4</sup> Appropriations for capital projects are established at the project level. The place holder amounts in Funds #310 and #417 are estimates as to the timing of spending, but do not represent the legal appropriation for projects and programs within these funds.

**Section 3. Transfers Within Funds Authorized.** Pursuant to RCW 35A.34.200(2), transfers between individual appropriations within any one fund of the 2025-2026 biennial budget may be made during the fiscal biennium by order of the Mayor; provided, however, that transfers between individual appropriations with 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. Capital Project Budget Summary Form.** The totals of estimated sources and appropriations over the life of each capital project, that has or is anticipated to start before December 31, 2026, and the aggregate totals for all such capital projects combined, are set forth in summary form below and are hereby appropriated for use at the capital project level.



## Capital Project Budget Table

Capital Project	Est. Life-of-Project Sources	Est. Life-of-Project Uses (Appropriation)
Meadowbrook Trail Project	\$ 240,000	\$ 240,000
Kimball Creek Bridges Restoration Project	\$ 1,865,513	\$ 1,865,513
384th Street Project - Non-Utilities Portion	\$ 1,093,521	\$ 1,093,521
Community Park Sprayground Project	\$ 1,500,000	\$ 1,500,000
Town Center Improvement Project - Phase III	\$ 14,797,050	\$ 14,797,050
Meadowbrook Bridge Restoration Project	\$ 3,163,800	\$ 3,163,800
Railroad Crossing Project	\$ 4,043,500	\$ 4,043,500
Rivertrail Project - NW of Sandy Cove Park	\$ 3,607,751	\$ 3,607,751
Rivertrail Project - Arboretum Trail	\$ 1,709,700	\$ 1,709,700
Police Station Facility Improvements Project	\$ 345,000	\$ 345,000
Fire Station Facility Improvement Project	\$ 74,300	\$ 74,300
Community Center Expansion Project	\$ 30,226,669	\$ 30,226,669
Server Improvement Project	\$ 75,000	\$ 75,000
Fiber Optic Backbone Replacement Project	\$ 425,000	\$ 425,000
<b>Total Non-Utilities Capital Projects</b>	<b>\$ 63,166,804</b>	<b>\$ 63,166,804</b>
384th Street Project - Utilities Portion	\$ 2,780,913	\$ 2,780,913
Water Reclamation Facility Improvement Project - Phase III	\$ 17,090,340	\$ 17,090,340
Pressure Zone Conversions Project	\$ 237,930	\$ 237,930
Pressure Reducing Valve (PRV) Stations Project	\$ 244,110	\$ 244,110
705 Zone Booster Pump Station Improvement Project	\$ 592,250	\$ 592,250
South Wellfield Improvement Project	\$ 2,943,740	\$ 2,943,740
Canyon Springs Improvement Project	\$ 1,549,308	\$ 1,549,308
Eagle Lake Water Reclamation Basin Improvement Project	\$ 9,756,267	\$ 9,756,267
Ridge Street Drainage Improvement Project	\$ 346,080	\$ 346,080
Kimball Creek Riparian Restoration Project	\$ 2,365,910	\$ 2,365,910
Sandy Cove Park Riverbank Restoration & Outfall Project	\$ 6,165,359	\$ 6,165,359
SR 202 Bridge Utility Main Replacement Project	\$ 6,943,211	\$ 6,943,211
Source of Supply Improvement Project	\$ 1,548,000	\$ 1,548,000
Business Park Lift Station Improvement Project	\$ 537,049	\$ 537,049
<b>Total Utilities Capital Projects</b>	<b>\$ 53,100,467</b>	<b>\$ 53,100,467</b>
Enterprise Resource Planning System Project	\$ 2,126,111	\$ 2,126,111
<b>Total All Capital Projects</b>	<b>\$ 118,393,382</b>	<b>\$ 118,393,382</b>

### Section 5. Continuing Appropriation for Capital Projects Authorized.

Pursuant to RCW 35A.34.270, the appropriation in any fund for any capital project shall not lapse at the end of each fiscal biennium but shall be carried forward from biennium to biennium until fully expended or the purpose has been accomplished or abandoned, without necessity of reappropriation.

### Section 6. Capital Program and Debt Service Budget Summary Form.

Ordinance No.  
Published: \_\_\_\_\_

Page 5 of 7

The totals of estimated sources and appropriations for each capital or debt service program and transfer during the 2025-2026 biennium, and the aggregate totals for all such uses combined, are set forth in summary form below and are hereby appropriated for use at the capital and debt service program level.



## Capital Program and Debt Service Budget Table

Capital or Debt Service Program	Est. 2025-2026 Sources	Est. 2025-2026 Uses (Appropriation)
Street Resurfacing Program	\$ 1,125,020	\$ 1,125,020
Sidewalk Improvement Program	\$ 409,410	\$ 409,410
Americans with Disabilities Act (ADA) Program	\$ 159,881	\$ 159,881
Complete Streets Improvement Program	\$ 148,425	\$ 148,425
Playgrounds Replacement Program	\$ 689,424	\$ 689,424
Trails Improvement Program	\$ 134,029	\$ 134,029
Sport Court Improvement Program	\$ 58,471	\$ 58,471
Parks Parking Lot Resurfacing Program	\$ 134,806	\$ 134,806
Parks Facilities Improvement Program	\$ 85,683	\$ 85,683
Riverfront Land Acquisitions & Demolitions Program	\$ 850,000	\$ 850,000
Environmental Improvement Program	\$ 57,600	\$ 57,600
Facilities Improvement Program	\$ 551,014	\$ 551,014
<b>Total Non-Utilities Capital Programs</b>	<b>\$ 4,403,763</b>	<b>\$ 4,403,763</b>
<b>Non-Utilities Transfers</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>
<b>Non-Utilities Interfund Loan</b>	<b>\$ 4,900,000</b>	<b>\$ 4,900,000</b>
<b>Non-Utilities Debt Service</b>	<b>\$ 174,000</b>	<b>\$ 174,000</b>
Utility Main & Drainage System Replacement Program	\$ 3,440,097	\$ 3,440,097
Urban Forestry Improvement Program	\$ 509,850	\$ 509,850
Stormwater Pond Improvement Program	\$ 365,400	\$ 365,400
<b>Total Utilities Capital Programs</b>	<b>\$ 4,315,347</b>	<b>\$ 4,315,347</b>
<b>Utilities Debt Service</b>	<b>\$ 5,984,443</b>	<b>\$ 5,984,443</b>
<b>Total All Capital and Debt Service Programs</b>	<b>\$ 20,277,553</b>	<b>\$ 20,277,553</b>

**Section 7. 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 8. Effective Date.** This ordinance shall be effective from and after the date of its adoption and the expiration of five days after its publication as provided by law.

**Section 9. Corrections by City Clerk or Code Reviser.** Upon approval of the City

Attorney, the City Clerk and the 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 anti section/subsection numbering.

**Section 10. Severability.** If any one or more section, subsection, or sentence of this ordinance is held to be unconstitutional or invalid, such decision shall not affect the validity of the remaining portion of this ordinance and the same shall remain in full force and effect.

**PASSED** by the City Council of the City of Snoqualmie, Washington, this 13<sup>th</sup> day of July, 2026.

\_\_\_\_\_  
James Mayhew, Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Kimberly Agfalvi, City Clerk

\_\_\_\_\_  
Dena Burke, City Attorney

## 2025-2026 Biennium Budget Amendments

### Proposed Amendment Request Table

#	Amendment Request	Amendment Description	Fund(s) or Functional Classification(s) Impacted	2025-26 Ongoing Appropriation Increase (Decrease) Requested	2025-26 One-time Appropriation Increase (Decrease) Requested	Offsetting Revenue and/or Other Details
1A	Facility Repairs	This amendment increases the budget to pay for emergent repairs including a failed hot water tank, HVAC repairs, and a failed compressor.	Facilities Maintenance Fund (#510)	\$ -	\$ 96,743	This expense will be paid for from the Reserve Fund (#002).
1B	Facility Repairs	This amendment transfers the funds required to pay for the facility repairs from the Reserve Fund (#002) to the Facility Maintenance Fund (#510)	Reserve Fund (#002)	\$ -	\$ 96,743	
2	Fiber Optic Backbone Replacement Project	This amendment transfers funds from IT (#502) to Non-Utility Capital (#310) in support of the Fiber Optic Backbone Replacement Project, a current CIP project.	Information Technology (#502)	\$ -	\$ 300,000	This transfer was inadvertently excluded from the original 2025-26 Biennial Budget. It facilitates project funding from each served department or fund.
3	Railroad Crossing Project	This amendment increases the budget for the Railroad Crossing Project.	Non-Utility Capital (#310)	\$ -	\$ 1,899,000	This increase in appropriation is matched by a federal grant of \$1,825,000
4	Business Park Lift Station	This amendment increases the budget for the Business Park Lift Station in accordance with AB26-012	Utility Capital (#417)	\$ -	\$ 438,199	The Snoqualmie Valley Hospital will pay for \$351,231 of this appropriation increase.
5	Sandy Cove Park Riverbank Restoration & Outfall Project	This amendment increases the budget for Sandy Cove Riverbank Restoration Project to account for a new construction contract. See AB26-036	Utility Capital (#417)	\$ -	\$ 1,627,793	This overage affects Utility Capital (#417) reserves. In the short term, cash flows will be funded by an interfund loan from Non-Utility Capital (#310) to Utility Capital (#417) to meet reserve level requirements. The revised outlook will be addressed in the next utility rate study.
6	Interfund Loan	This amendment increases the budget to account for an interfund loan from Non-Utility Capital (#310) to Utility Capital (#417). See AB26-037	Non-Utility Capital (#310)	\$ -	\$ 4,900,000	This loan will potentially be repaid in the next biennium as part of a bond issuance.

**Total by Ongoing and One-time Appropriation = \$ - \$ 9,358,478**

**Total Combined Ongoing and One-time Appropriation = \$ 9,358,478**

## 2025-2026 Biennium Budget Amendments

### Proposed 2026 Fund Reconciliations (Reconciling the Amendment Request Table to Ordinance)

	Beg. Fund Balance	Sources	Uses	Ending Fund Balance
<b>ORDINANCE TABLE</b>				
<b>RESERVE FUND (#002)</b>				
Adopted Budget	\$ 3,209,281	\$ 84,000	\$ -	\$ 3,293,281
+ #1A - Emergent Facility Repairs	\$ -	\$ -	\$ 96,743	\$ (96,743)
<b>= Amended Budget</b>	<b>\$ 3,209,281</b>	<b>\$ 84,000</b>	<b>\$ 96,743</b>	<b>\$ 3,196,538</b>
<b>INFORMATION TECHNOLOGY FUND (#502)</b>				
Adopted Budget	\$ 1,667,327	\$ 2,365,155	\$ 2,493,841	\$ 1,538,641
+ #2 - Fiber Optic Backbone Replacement Project	\$ -	\$ -	\$ 300,000	\$ (300,000)
<b>= Amended Budget</b>	<b>\$ 1,667,327</b>	<b>\$ 2,365,155</b>	<b>\$ 2,793,841</b>	<b>\$ 1,238,641</b>
<b>FACILITIES MAINTENANCE FUND (#510)</b>				
Adopted Budget	\$ 189,452	\$ 766,237	\$ 772,744	\$ 182,945
+ #1A - Emergent Facility Repairs	\$ -	\$ 96,743	\$ 96,743	\$ -
<b>= Amended Budget</b>	<b>\$ 189,452</b>	<b>\$ 862,980</b>	<b>\$ 869,487</b>	<b>\$ 182,945</b>
<b>Total for all Ordinance Table Amendments =</b>				
	<b>\$ -</b>	<b>\$ 96,743</b>	<b>\$ 493,486</b>	<b>\$ (396,743)</b>
<b>CAPITAL PROJECT BUDGET TABLE</b>				
<b>RAILROAD CROSSING PROJECT</b>				
Adopted Budget			\$ 2,144,500	
+ #3 - Railroad Crossing Project			\$ 1,899,000	
<b>= Amended Budget</b>			<b>\$ 4,043,500</b>	
<b>BUSINESS PARK LIFT STATION</b>				
Adopted Budget			\$ 98,850	
+ #4 - Business Park Lift Station			\$ 438,199	
<b>= Amended Budget</b>			<b>\$ 537,049</b>	
<b>SANDY COVE PARK RIVERBANK RESTORATION &amp; OUTFLOW PROJECT</b>				
Adopted Budget			\$ 4,537,566	
+ #5 - Sandy Cove Park Riverbank Restoration and Outflow Project			\$ 1,627,793	
<b>= Amended Budget</b>			<b>\$ 6,165,359</b>	
<b>Total for all Capital Project Budget Table Amendments =</b>				
			<b>\$ 3,964,992</b>	
<b>CAPITAL PROGRAM AND DEBT SERVICE BUDGET TABLE</b>				
<b>NON-UTILITY TRANSFERS</b>				
Interfund Loan			\$ -	
+ #6 - Interfund Loan			\$ 4,900,000	
<b>= Amended Budget</b>			<b>\$ 4,900,000</b>	
<b>Total for all Capital Program and Debt Service Budget Table Amendments =</b>				
			<b>\$ 4,900,000</b>	
<b>City-wide Amendments</b>	<b>\$ -</b>	<b>\$ 96,743</b>	<b>\$ 9,358,478</b>	<b>\$ (396,743)</b>

 **Proposed 2025-2026 Biennial Budget Ordinance Table**

Fund #	Fund Name	Est. 2025 Beginning Fund Balance	Est. 2025 Sources	Est. 2025 Uses	Est. 2025 Ending Fund Balance	Est. 2026 Sources	Est. 2026 Uses	Est. 2026 Ending Fund Balance	Total 2025-2026 Est. Sources	Total 2025-2026 Uses (Appropriation)
001	General Fund	\$ 2,527,062	\$ 21,271,514		\$ 2,379,451	\$ 22,216,256		\$ 2,587,965	\$ 43,487,770	
	<i>Administrative Departments<sup>1</sup></i>			\$ 5,361,787			\$ 5,572,239			\$ 10,934,026
	<i>Police (Snoqualmie)</i>			\$ 4,989,413			\$ 5,178,509			\$ 10,167,922
	<i>Fire &amp; Emergency Management</i>			\$ 4,669,605			\$ 4,875,246			\$ 9,544,851
	<i>Parks &amp; Streets Maintenance</i>			\$ 3,101,173			\$ 3,330,753			\$ 6,431,926
	<i>Community Development<sup>2</sup></i>			\$ 2,273,755			\$ 2,148,025			\$ 4,421,780
	<i>Non-Departmental<sup>3</sup></i>			\$ 1,023,392			\$ 902,970			\$ 1,926,362
002	Reserve Fund	\$ 3,118,281	\$ 91,000	\$ -	\$ 3,209,281	\$ 84,000	\$ 96,743	\$ 3,196,538	\$ 175,000	\$ 96,743
	<b>Total General Fund</b>	<b>\$ 5,645,343</b>	<b>\$ 21,362,514</b>	<b>\$ 21,419,125</b>	<b>\$ 5,588,732</b>	<b>\$ 22,300,256</b>	<b>\$ 22,104,485</b>	<b>\$ 5,784,503</b>	<b>\$ 43,662,770</b>	<b>\$ 43,523,610</b>
012	Arts Activities Fund	\$ 50,739	\$ 49,763	\$ 37,180	\$ 63,322	\$ 12,857	\$ 38,389	\$ 37,790	\$ 62,620	\$ 75,569
014	North Bend Police Services Fund	\$ 37,788	\$ 2,820,972	\$ 2,832,810	\$ 25,950	\$ 883,575	\$ 904,100	\$ 5,425	\$ 3,704,547	\$ 3,736,910
018	Deposits Reimbursement Control Fund	\$ 21,266	\$ 20,585	\$ 41,851	\$ -	\$ 20,525	\$ 20,525	\$ -	\$ 41,110	\$ 62,376
020	School Impact Fee Fund	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 400,000	\$ 400,000
	<b>Total Managerial Funds</b>	<b>\$ 109,793</b>	<b>\$ 3,091,320</b>	<b>\$ 3,111,841</b>	<b>\$ 89,272</b>	<b>\$ 1,116,957</b>	<b>\$ 1,163,014</b>	<b>\$ 43,215</b>	<b>\$ 4,208,277</b>	<b>\$ 4,274,855</b>
110	Tourism Promotion Fund	\$ 9,866	\$ 33,600	\$ 30,000	\$ 13,466	\$ 34,507	\$ 30,000	\$ 17,973	\$ 68,107	\$ 60,000
118	Drug Enforcement Fund	\$ 39,085	\$ 901	\$ 3,000	\$ 36,986	\$ 809	\$ -	\$ 37,795	\$ 1,710	\$ 3,000
123	Opioid Settlement Fund	\$ 71,335	\$ 15,966	\$ -	\$ 87,301	\$ 16,732	\$ -	\$ 104,033	\$ 32,698	\$ -
131	Affordable Housing Fund	\$ 1,725,925	\$ 398,936	\$ -	\$ 2,124,861	\$ 414,290	\$ -	\$ 2,539,151	\$ 813,226	\$ -
144	Home Elevations Fund	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
	<b>Total Special Revenue Funds</b>	<b>\$ 1,846,211</b>	<b>\$ 949,403</b>	<b>\$ 533,000</b>	<b>\$ 2,262,614</b>	<b>\$ 466,338</b>	<b>\$ 30,000</b>	<b>\$ 2,698,952</b>	<b>\$ 1,415,741</b>	<b>\$ 563,000</b>
310	Non-Utilities Capital Fund <sup>4</sup>	\$ 20,095,791	\$ 5,441,708	\$ 19,530,931	\$ 6,006,568	\$ 14,102,500	\$ 18,264,193	\$ 1,844,875	\$ 19,544,208	\$ 37,795,124
350	Enterprise Resource Planning Project Fund	\$ 483,958	\$ 161,000	\$ 349,958	\$ 295,000	\$ 5,000	\$ 300,000	\$ -	\$ 166,000	\$ 649,958
	<b>Total Capital Funds</b>	<b>\$ 20,579,749</b>	<b>\$ 5,602,708</b>	<b>\$ 19,880,889</b>	<b>\$ 6,301,568</b>	<b>\$ 14,107,500</b>	<b>\$ 18,564,193</b>	<b>\$ 1,844,875</b>	<b>\$ 19,710,208</b>	<b>\$ 38,445,082</b>
401	Water Operations Fund	\$ 1,055,284	\$ 5,659,125	\$ 5,417,424	\$ 1,296,985	\$ 5,968,393	\$ 5,974,502	\$ 1,290,876	\$ 11,627,518	\$ 11,391,926
402	Wastewater Operations Fund	\$ 819,934	\$ 6,774,482	\$ 6,606,836	\$ 987,580	\$ 7,211,254	\$ 7,204,882	\$ 993,952	\$ 13,985,736	\$ 13,811,718
403	Stormwater Operations Fund	\$ 588,834	\$ 3,170,982	\$ 3,065,852	\$ 693,964	\$ 3,386,538	\$ 3,462,694	\$ 617,808	\$ 6,557,520	\$ 6,528,546
417	Utilities Capital Fund <sup>4</sup>	\$ 4,999,190	\$ 14,380,223	\$ 15,709,288	\$ 3,670,125	\$ 11,126,373	\$ 12,138,472	\$ 2,658,026	\$ 25,506,596	\$ 27,847,760
	<b>Total Enterprise Funds</b>	<b>\$ 7,463,242</b>	<b>\$ 29,984,812</b>	<b>\$ 30,799,400</b>	<b>\$ 6,648,654</b>	<b>\$ 27,692,558</b>	<b>\$ 28,780,550</b>	<b>\$ 5,560,662</b>	<b>\$ 57,677,370</b>	<b>\$ 59,579,950</b>
501	Equipment Replacement & Repair Fund	\$ 2,934,654	\$ 2,781,563	\$ 3,677,128	\$ 2,039,089	\$ 2,438,985	\$ 2,724,508	\$ 1,753,566	\$ 5,220,548	\$ 6,401,636
502	Information Technology Fund	\$ 1,635,916	\$ 2,397,819	\$ 2,366,408	\$ 1,667,327	\$ 2,365,155	\$ 2,793,841	\$ 1,238,641	\$ 4,762,974	\$ 5,160,249
510	Facilities Maintenance Fund	\$ 194,755	\$ 723,059	\$ 728,362	\$ 189,452	\$ 862,980	\$ 869,487	\$ 182,945	\$ 1,586,039	\$ 1,597,849
	<b>Total Internal Service Funds</b>	<b>\$ 4,765,325</b>	<b>\$ 5,902,441</b>	<b>\$ 6,771,898</b>	<b>\$ 3,895,868</b>	<b>\$ 5,667,120</b>	<b>\$ 6,387,836</b>	<b>\$ 3,175,152</b>	<b>\$ 11,569,561</b>	<b>\$ 13,159,734</b>
	<b>Total All Funds</b>	<b>\$ 40,409,663</b>	<b>\$ 66,893,198</b>	<b>\$ 82,516,153</b>	<b>\$ 24,786,708</b>	<b>\$ 71,350,729</b>	<b>\$ 77,030,078</b>	<b>\$ 19,107,359</b>	<b>\$ 138,243,927</b>	<b>\$ 159,546,231</b>

<sup>1</sup> Includes Mayor, City Council, Administration, City Attorney, City Clerk, Finance, and Communications

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

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

<sup>4</sup> Appropriations for capital projects are established at the project level. The place holder amounts in Funds #310 and #417 are estimates as to the timing of spending, but do not represent the legal appropriation for projects and programs within these funds.

## 2025-2026 Biennium Budget Amendments

### 2025-2026 Biennial Budget Totals Comparison Table

Location	Est. 2025 Beginning Fund Balance	Est. 2025 Sources	Est. 2025 Uses	Est. 2025 Ending Fund Balance	Est. 2026 Sources	Est. 2026 Uses	Est. 2026 Ending Fund Balance	Total 2025-2026 Est. Sources	Total 2025-2026 Uses (Appropriation)
<b>Ordinance Table</b>									
Amended Ord. AB26-21	\$ 40,409,663	\$ 66,893,198	\$ 82,516,153	\$ 24,786,708	\$ 71,253,986	\$ 76,536,592	\$ 19,504,102	\$ 138,147,184	\$ 159,052,745
Proposed Ord. AB26-34	\$ 40,409,663	\$ 66,893,198	\$ 82,516,153	\$ 24,786,708	\$ 71,350,729	\$ 77,030,078	\$ 19,107,359	\$ 138,243,927	\$ 159,546,231
<b>Ordinance Table Difference</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 96,743</b>	<b>\$ 493,486</b>	<b>\$ (396,743)</b>	<b>\$ 96,743</b>	<b>\$ 493,486</b>
<b>Capital Project Budget Table</b>									
Amended Ord. AB26-21									\$ 114,428,390
Proposed Ord. AB26-34									\$ 118,393,382
<b>Capital Project Budget Table Difference</b>									<b>\$ 3,964,992</b>
<b>Capital Program &amp; Debt Service Budget Table</b>									
Amended Ord. AB26-21									\$ 15,377,553
Proposed Ord. AB26-34									\$ 20,277,553
<b>Capital Program &amp; Debt Service Budget Table Difference</b>									<b>\$ 4,900,000</b>
<b>Combined Difference =</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 96,743</b>	<b>\$ 493,486</b>	<b>\$ (396,743)</b>	<b>\$ 96,743</b>	<b>\$ 9,358,478</b>

**2025-2026 Biennium Budget Amendments**  
**Governmental Operating Fund (#001)**  
**10-Year Forecast Table**

**Financial Forecast WORKING DRAFT**

**Version Date: June 3, 2026**

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Forecast - Revenues, Expenditures & Fund Balance - Governmental Operating	Budgeted	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
<b>Beginning Fund Balance</b>	<b>2,487,357</b>	<b>2,695,871</b>	<b>2,564,781</b>	<b>2,283,026</b>	<b>1,808,749</b>	<b>1,151,796</b>	<b>312,970</b>	<b>(617,288)</b>	<b>(1,664,834)</b>	<b>(2,828,617)</b>
<b>Ongoing Revenues (Forecast uses the March 2026 KC Economic Forecast and other assumptions)</b>										
Property Tax (Avg. Annual Inc. = 1.25%)	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	9,723,212
Sales & Use Tax/B&O Tax (KC Economic Forecast: Avg. Annual Inc. = 2.8%)	4,402,829	4,635,540	4,788,513	4,937,436	5,084,572	5,232,533	5,354,974	5,473,854	5,593,184	5,710,641
Utility Tax (Avg. Annual Inc. = 3.2%)	3,463,006	3,705,734	3,883,610	4,007,885	4,132,129	4,260,225	4,396,553	4,494,156	4,592,129	4,688,563
Charges for Goods & Services (2.8% Annual Inc.)	3,820,480	3,968,333	4,099,288	4,226,775	4,352,733	4,479,398	4,584,216	4,685,985	4,788,140	4,888,691
Licenses & Permit Fees (2.2% Annual Inc.)	870,956	634,617	648,579	662,847	677,430	692,333	707,565	723,131	739,040	755,299
Intergovernmental Revenues & Grants (1.8% Annual Inc.)	653,617	665,382	677,359	689,551	701,963	714,599	727,461	740,556	753,886	767,456
Other Revenues (0.70% Annual Inc.)	190,537	191,871	193,214	194,566	195,928	197,300	198,681	200,072	201,472	202,884
<b>Total Recurring Revenues =</b>	<b>22,096,122</b>	<b>22,604,858</b>	<b>23,203,985</b>	<b>23,743,902</b>	<b>24,282,407</b>	<b>24,828,260</b>	<b>25,336,970</b>	<b>25,802,369</b>	<b>26,271,023</b>	<b>26,736,744</b>
<b>Ongoing Expenditures (Forecast uses the March 2026 KC Economic Forecast and other assumptions)</b>										
Administrative Depts.	(5,505,572)	(5,718,638)	(5,907,353)	(6,091,072)	(6,272,586)	(6,455,118)	(6,606,168)	(6,752,825)	(6,900,036)	(7,044,937)
Police (Snoqualmie)	(5,178,509)	(5,378,917)	(5,556,422)	(5,729,226)	(5,899,957)	(6,071,646)	(6,213,722)	(6,351,667)	(6,490,133)	(6,626,426)
Fire & Emergency Management	(4,858,579)	(5,046,606)	(5,213,144)	(5,375,273)	(5,535,456)	(5,696,538)	(5,829,837)	(5,959,259)	(6,089,171)	(6,217,044)
Parks +Streets Maintenance	(3,330,753)	(3,459,653)	(3,573,822)	(3,684,968)	(3,794,780)	(3,905,208)	(3,996,590)	(4,085,314)	(4,174,374)	(4,262,036)
Community Development	(1,601,693)	(1,663,679)	(1,718,580)	(1,772,028)	(1,824,834)	(1,877,937)	(1,921,881)	(1,964,546)	(2,007,373)	(2,049,528)
Developer Reimbursed Expenditures	(546,332)	(567,475)	(586,202)	(604,433)	(622,445)	(640,558)	(655,547)	(670,100)	(684,708)	(699,087)
Human Services	(321,000)	(333,423)	(344,426)	(355,137)	(365,720)	(376,363)	(385,170)	(393,720)	(402,304)	(410,752)
Court Services	(390,800)	(405,924)	(419,319)	(432,360)	(445,245)	(458,201)	(468,923)	(479,333)	(489,783)	(500,068)
Non-Departmental	(141,170)	(146,633)	(151,472)	(156,183)	(160,837)	(165,518)	(169,391)	(173,151)	(176,926)	(180,641)
<b>Total Ongoing Expenditures =</b>	<b>(21,874,409)</b>	<b>(22,720,948)</b>	<b>(23,470,740)</b>	<b>(24,200,680)</b>	<b>(24,921,860)</b>	<b>(25,647,086)</b>	<b>(26,247,228)</b>	<b>(26,829,916)</b>	<b>(27,414,808)</b>	<b>(27,990,519)</b>
<b>Ongoing Revenues Over (Under) Ongoing Expenditures</b>	<b>221,713</b>	<b>(116,090)</b>	<b>(266,755)</b>	<b>(456,777)</b>	<b>(639,452)</b>	<b>(818,826)</b>	<b>(910,258)</b>	<b>(1,027,547)</b>	<b>(1,143,785)</b>	<b>(1,253,775)</b>
<b>One-Time Revenues / (Expenditures)</b>										
Various Departments: Legal Support for Revenue Items	(33,333)	-	-	-	-	-	-	-	-	-
Administration: Legal Support for Land Use	(50,000)	-	-	-	-	-	-	-	-	-
Non-Departmental: Meadowbrook Farm Master Plan	(40,000)	-	-	-	-	-	-	-	-	-
<b>Total One-Time Revenues / Expenditures =</b>	<b>(123,333)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers</b>										
Transfer In (from North Bend Police Services Fund)	120,134	-	-	-	-	-	-	-	-	-
Transfer Out (to Arts Activities Fund)	(10,000)	(15,000)	(15,000)	(17,500)	(17,500)	(20,000)	(20,000)	(19,999)	(19,998)	(19,998)
<b>Total Transfers =</b>	<b>110,134</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(17,500)</b>	<b>(17,500)</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>(19,999)</b>	<b>(19,998)</b>	<b>(19,998)</b>
<b>Ending Fund Balance</b>	<b>2,695,871</b>	<b>2,564,781</b>	<b>2,283,026</b>	<b>1,808,749</b>	<b>1,151,796</b>	<b>312,970</b>	<b>(617,288)</b>	<b>(1,664,834)</b>	<b>(2,828,617)</b>	<b>(4,102,390)</b>
<i>Estimated Fund Balance as % of General Fund Ongoing Expenditures</i>	12%	11%	10%	7%	5%	1%	-2%	-6%	-10%	-15%



# Interfund Loan

**From the Non-Utility Capital Fund (310)  
to the Utility Capital Fund (417)**

Finance & Administration Committee

June 16, 2026

# Background

- Council approved Ord. 1303 on May 12, 2025, which **established rates for the City's combined utility** (water, sewer, stormwater) from 2025 to 2030.
- The ordinance was supported by a **utility rate study**.
- The utility rate study described the **sources needed to cover the combined utility's forecasted \$169.87 million in operating, capital, and debt service costs** during the six-year rate setting period.
- Of the sources required, **\$40.86 million** was expected to come from the **issuance of debt**.

# Background

- The \$40.86 million in debt was expected to **cover a portion of the \$76.17 million in capital expenses** anticipated during the six-year rate setting period.
- Each debt issuance in the study assumed a **20-year term, with a 5.00% interest rate, and 1.00% for issuance costs.**
- To date, Council has only authorized an **\$8.65 million loan with the Washington State Department of Ecology** at a 1.60% interest rate.

# Problem Statement

- Without additional financing, the combined utility will **not have sufficient cash to cover its expenses** through at least 2026 and into 2027.
- **Considerations:**
  - **Financing comes at a cost.** A 20-year AA-rated municipal bond is yielding an approximate 4.04% interest rate in the marketplace. This is relatively high in comparison to history over the medium-term.
  - **The financing that is needed to sustain the combined utility through at least 2026 and into 2027 is relatively small** and would **not warrant the issuance cost** associated with competitively selling and/or privately placing a bond.

# Proposal: Interfund Loan

- **The Non-Utility Capital Fund (310) has a cash balance of \$25.64 million.**
- **The Non-Utility Capital Fund (310) would loan the Utility Capital Fund (417) an amount not to exceed \$4.90 million at a 3.91% interest rate.**
- **There is no plan to use the proposed \$4.90 million for non-utility capital purposes before the end of 2027.**

# Proposal: Interfund Loan

- The 3.91% interest rate comes from the June 3, 2026, 20-year term sale under the **Office of the Washington State Treasurer's (OST) "Local Option Capital Asset Lending (LOCAL)"** program.
- The interfund loan can be **repaid at any time** without penalty.
- The plan is **to repay the loan by rolling the outstanding principal into the currently anticipated 2027 bond issuance.**

# Impacts to Consider

- The interest paid by the combined utility **stays in the City**.
- **The debt service payment on the interfund loan is better than the original annual debt service payment** planned in the utility rate study.
  - **Original Annual Debt Service** (5.00% Interest Rate)  $\approx$  **\$432,000**
  - **New Annual Debt Service** (3.91% Interest Rate)  $\approx$  **\$358,000**
- The interfund loan provides a **“bridge”** to a future bond at a lower interest rate.

# Council Agenda Bill

Item 5.

## AB Number

AB26-037

## Agenda Bill Information

### Title \*

Interfund Loan to the Utility Capital Fund (417)

### Action \*

Motion

### Council Agenda Section

Committee Report

### Council Meeting Date \*

06/22/2026 

### Staff Member

Drew Bouta

### Department \*

Finance

### Committee

Finance and Administration

### Committee Date






06/16/2026 

### Exhibits

Packet Attachments - if any

Drag and drop up to 10 files here to upload or [Choose files](#)

### Files (3 uploaded)

 <a href="#">x1 Resolution - Interfund Loan.docx</a>	31.88KB
 <a href="#">x2 Exhibit A - Interfund Loan Repayment Schedule.pdf</a> 	76.99KB
 <a href="#">x3 Presentation - Interfund Loan.pdf</a> 	411.9KB

Click [here](#) to review attachments.

## Summary

### Introduction \*

Brief summary.

This resolution authorizes an interfund loan in lieu of the external financing that was included in the biennial budget and utility rate study. The interfund loan is anticipated to be repaid from an external bond funding in 2027, rather than in 2025/2026 as originally planned.

### Proposed Motion

Motion to approve the resolution authorizing the interfund loan.

### Background/Overview \*

The City Council adopted Ordinance 1303 on May 12, 2025, which established rates for the City's combined utility (water, sewer, stormwater) from 2025 to 2030. The ordinance was accompanied by a utility rate study that described the funds required to cover the combined utility's \$169.87 million in operating, capital, and debt service costs during the six-year rate setting period. The funds required by the utility rate study included three issuances of debt totaling \$40.86 million. The proceeds from debt would cover a portion of the \$76.17 million in capital expenses expected over the six-year period. Each debt issuance included in the study assumed a 20-year term, with a 5.00% interest rate, and 1.00% for issuance costs. Of the \$40.86 million total, \$26.06 million was expected to be issued within the first three years. To date, the Council has only authorized an \$8.65 million loan with the Washington State Department of Ecology.

**Analysis\***

This resolution seeks to loan cash from the Non-Utility Capital Fund (310), which completed 2025 with a \$25.64 million balance, to the Utility Capital Fund (417), which needs cash in order to cover its capital expenses and maintain adequate reserves.

Because of the relatively high-interest rate environment, with a 20-year AA-rated municipal bond yielding an approximate 4.04% interest rate in the marketplace, the issuance cost associated with a bond, and the lack of a plan to use the proposed \$4.90 million for non-utility capital purposes before the end of 2027, an interfund loan to cover the cash flow needs of the Utility Capital Fund (417) is a prudent and practical option.

The proposed interfund loan assumes a 20-year term at an interest rate of 3.91%. The interest rate of 3.91% is derived from the June 3, 2026, 20-year term sale under the Office of the Washington State Treasurer's (OST) "Local Option Capital Asset Lending (LOCAL)" real estate program which is available to all local governments and for which rates are published regularly on the OST's website. The terms of the interfund loan would result in an annual \$357,683 debt service payment (except for the first year) from the Utility Capital Fund (417) to the Non-Utility Capital Fund (310). Exhibit A to this resolution details the interfund loan repayment schedule.

This resolution allows the interfund loan to be repaid at any time without penalty. As a result, the outstanding principal on the interfund loan may be incorporated into a future revenue bond if the interest rate environment improves or if other conditions necessitate a change.

**Budgetary Status\***

This action has complex budgetary implications.

**Budget Summary**

An interfund loan of \$4.9 million from the Non-Utility Capital Fund (#310) to the Utility Capital Fund (#417) was not anticipated in the 2025-2026 Amended Biennial Budget and therefore requires an amendment, as proposed within AB26-034.

The original 2025-26 Biennial Budget assumed that the Utility Capital Fund would borrow funds in support of utility projects and pay debt service of \$5,984,443. Due to a delay in borrowing as compared to the assumptions in the Utility Rate Study, only \$4,821,080 is currently anticipated for debt service during the biennium, leaving \$1,163,363 available for payments on new borrowing. After factoring in the newly proposed 2026 payment of \$261,888, expected upon approval and completion of the interfund loan, Utilities Debt Service will have \$901,475 of appropriation remaining.

### Fiscal Impact

Amount of Expenditure	Amount Budgeted	Appropriation Requested
\$ 0.00	\$ 5,984,443.00	\$ 4,900,000.00

### Fiscal Impact

Screenshot below is an image of the budget summary table.

2025-2026 Biennial Budget		
	Non-Utilities (#310) Interfund Loan	Utilities (#417) Debt Service
<b>Amended Budget</b>	\$ -	\$ 5,984,443
<b>Expenditures &amp; Encumbrances</b>	\$ -	\$ (4,821,080)
<b>Current Available Budget</b>	\$ -	\$ 1,163,363
<b>Cost of the AB26-038 Agreement</b>	\$ (4,900,000)	\$ (261,888)
<b>Available Budget after AB26-038</b>	\$ (4,900,000)	\$ 901,475

Comments:

**RESOLUTION NO \_\_\_\_\_**

**A RESOLUTION OF THE CITY OF SNOQUALMIE, WASHINGTON, AUTHORIZING AN INTERFUND LOAN FROM THE NON-UTILITY CAPITAL FUND TO THE UTILITY CAPITAL FUND IN AN AMOUNT NOT TO EXCEED \$4,900,000 AND ESTABLISHING THE TERMS OF REPAYMENT**

**WHEREAS**, the City Council adopted Ordinance 1303 on May 12, 2025, which established rates for the City’s combined utility for the years 2025 to 2030; and

**WHEREAS**, Ordinance 1303 was accompanied by a utility rate study that described the funds required to cover the combined utility’s operating, capital, and debt service costs during the 2025 to 2030 rate setting period; and

**WHEREAS**, the funds required in the utility rate study included the issuance of debt totaling \$40,860,000 to cover the combined utility’s capital costs over the 2025 to 2030 rate setting period; and

**WHEREAS**, the debt financing included the utility rate study, except for a Washington State Department of Ecology loan, assumed three debt issuances each with a 20-year term, a 5.00% interest rate, 1.00% for issuance costs, and a debt service reserve; and

**WHEREAS**, an interfund loan from the Non-Utility Capital Fund (310) would provide the Utility Capital Fund with the borrowing cash necessary to proceed with the capital expenses planned for 2026 and into 2027; and

**WHEREAS**, the Non-Utility Capital Fund has sufficient cash available to make an interfund loan to the Utility Capital Fund to fund its capital expenses; and

**WHEREAS**, an interfund loan would not impact the Non-Utility Capital Fund’s current operations or funding of capital renewal programs; and

**WHEREAS**, the City expects that the Utility Capital Fund will be able to repay the interfund loan within 20 years with interest based on the terms specified below;

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SNOQUALMIE, WASHINGTON, HEREBY RESOLVES AS FOLLOWS:**

**Section 1. Interfund Loan Authorized.** The Finance Director is authorized to make an interfund loan in an amount not to exceed \$4,900,000 from the Non-Utility Capital Fund (310) to the Utility Capital Fund (417) for the purpose of providing the borrowing cash necessary to cover capital expenses planned for 2026 and into 2027.

**Section 2. Loan Terms.** The interfund loan shall have a maximum 20-year term and shall be repaid in full, plus interest, no later than December 31, 2045. Interest shall be paid at 3.91%.

**Section 3. Interest Rate.** The interest rate of 3.91% is derived from the June 3, 2026, 20-year term sale under the Office of the Washington State Treasurer’s (OST) “Local Option Capital Asset Lending (LOCAL)” real estate program which is available to all local governments and for which rates are published regularly on the OST’s website.

**Section 4. Repayment Schedule.** The Utility Capital Fund (417) shall repay the loan according to the schedule provided for in Exhibit A: Interfund Loan Repayment Schedule. If the loan amount is less than the amount indicated on the schedule, then the Administration is hereby authorized to update the schedule reflecting the true loan amount, the actual first payment date, and/or the actual last payment date.

**Section 5. No Diversion of Funds.** This interfund loan shall not be considered a permanent loan or diversion of funds and shall be repaid in full by the borrowing fund.

**Section 6. Prepayment.** This loan may be prepaid at any time without penalty as funds become available.

**Section 7. Effective Date.** This resolution shall take effect immediately upon passage.

**ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF  
THE 22<sup>nd</sup> DAY OF JUNE 2026.**

\_\_\_\_\_  
James Mayhew, Mayor

**ATTEST:**

\_\_\_\_\_  
Kimberly Agfalvi, City Clerk

**Exhibit A: Interfund Loan Repayment Schedule**

Interfund Loan from Non-Utility Capital Fund (#310) to Utility Capital Fund (#417)

<b>Loan Terms</b>	
<b>Total Loan Amount:</b>	\$ 4,900,000
<b>Loan Term (Years):</b>	20
<b>Interest Rate:</b>	3.91%

<b>Payment #</b>	<b>Payment Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Payment</b>	<b>Annual Total</b>	<b>Principal Outstanding</b>
<b>Start of Interfund Loan</b>						<b>\$ 4,900,000</b>
1	12/1/2026	\$ 166,093	\$ 95,795	\$ 261,888	\$ 261,888	\$ 4,733,907
2	6/1/2027		\$ 92,548	\$ 92,548		\$ 4,733,907
3	12/1/2027	\$ 172,587	\$ 92,548	\$ 265,135	\$ 357,683	\$ 4,561,320
4	6/1/2028		\$ 89,174	\$ 89,174		\$ 4,561,320
5	12/1/2028	\$ 179,335	\$ 89,174	\$ 268,509	\$ 357,683	\$ 4,381,984
6	6/1/2029		\$ 85,668	\$ 85,668		\$ 4,381,984
7	12/1/2029	\$ 186,347	\$ 85,668	\$ 272,015	\$ 357,683	\$ 4,195,637
8	6/1/2030		\$ 82,025	\$ 82,025		\$ 4,195,637
9	12/1/2030	\$ 193,634	\$ 82,025	\$ 275,658	\$ 357,683	\$ 4,002,003
10	6/1/2031		\$ 78,239	\$ 78,239		\$ 4,002,003
11	12/1/2031	\$ 201,205	\$ 78,239	\$ 279,444	\$ 357,683	\$ 3,800,798
12	6/1/2032		\$ 74,306	\$ 74,306		\$ 3,800,798
13	12/1/2032	\$ 209,072	\$ 74,306	\$ 283,377	\$ 357,683	\$ 3,591,727
14	6/1/2033		\$ 70,218	\$ 70,218		\$ 3,591,727
15	12/1/2033	\$ 217,247	\$ 70,218	\$ 287,465	\$ 357,683	\$ 3,374,480
16	6/1/2034		\$ 65,971	\$ 65,971		\$ 3,374,480
17	12/1/2034	\$ 225,741	\$ 65,971	\$ 291,712	\$ 357,683	\$ 3,148,739
18	6/1/2035		\$ 61,558	\$ 61,558		\$ 3,148,739
19	12/1/2035	\$ 234,567	\$ 61,558	\$ 296,125	\$ 357,683	\$ 2,914,172
20	6/1/2036		\$ 56,972	\$ 56,972		\$ 2,914,172
21	12/1/2036	\$ 243,739	\$ 56,972	\$ 300,711	\$ 357,683	\$ 2,670,433
22	6/1/2037		\$ 52,207	\$ 52,207		\$ 2,670,433
23	12/1/2037	\$ 253,269	\$ 52,207	\$ 305,476	\$ 357,683	\$ 2,417,164
24	6/1/2038		\$ 47,256	\$ 47,256		\$ 2,417,164
25	12/1/2038	\$ 263,172	\$ 47,256	\$ 310,428	\$ 357,683	\$ 2,153,992
26	6/1/2039		\$ 42,111	\$ 42,111		\$ 2,153,992
27	12/1/2039	\$ 273,462	\$ 42,111	\$ 315,573	\$ 357,683	\$ 1,880,530
28	6/1/2040		\$ 36,764	\$ 36,764		\$ 1,880,530
29	12/1/2040	\$ 284,154	\$ 36,764	\$ 320,919	\$ 357,683	\$ 1,596,375
30	6/1/2041		\$ 31,209	\$ 31,209		\$ 1,596,375
31	12/1/2041	\$ 295,265	\$ 31,209	\$ 326,474	\$ 357,683	\$ 1,301,111
32	6/1/2042		\$ 25,437	\$ 25,437		\$ 1,301,111
33	12/1/2042	\$ 306,810	\$ 25,437	\$ 332,246	\$ 357,683	\$ 994,301
34	6/1/2043		\$ 19,439	\$ 19,439		\$ 994,301
35	12/1/2043	\$ 318,806	\$ 19,439	\$ 338,244	\$ 357,683	\$ 675,495
36	6/1/2044		\$ 13,206	\$ 13,206		\$ 675,495
37	12/1/2044	\$ 331,271	\$ 13,206	\$ 344,477	\$ 357,683	\$ 344,224
38	6/1/2045		\$ 6,730	\$ 6,730		\$ 344,224
39	12/1/2045	\$ 344,224	\$ 6,730	\$ 350,953	\$ 357,683	\$ (0)
<b>TOTAL =</b>		<b>\$ 4,900,000</b>	<b>\$ 2,157,866</b>	<b>\$ 7,057,866</b>	<b>\$ 7,057,866</b>	



# **Cascadia Ridge Batter Energy Storage System: Next Steps**

**Dena Burke,  
City Attorney**



# Steps Taken

Item 6.

- Ongoing Community Outreach
- Retained Outside Counsel
- Initial Comment Letters to King County
- Letter to Puget Sound Energy
- Letter to Washington Utilities and Transportation Committee
- BESS Moratorium Ordinance adopted by City Council
- Identified Potential Subject Matter Experts and Scope / Cost Estimates



# Proposed Next Steps

## Assemble the Expert Team

- Continued support from Outside Counsel
  - Request Additional \$150,000
- Retain subject matter experts:
  - Fire and emergency response (including plume dispersion analysis) / wildland urban interface: ~\$91,500 for Jensen Hughes
  - Stormwater management, noise analysis: ~ \$15,000 for Landau Associates
  - City water resources analysis: ~ \$35,000 for RH2





# Moratorium: Proposed Next Steps

- Public Hearing
  - Must occur on or before July 25, 2026
- Work Plan
  - Identified in moratorium; adopt any amendments no later than on or immediately after July 25, 2026
- Additional Findings Adoption?
  - Adopt at the Public Hearing or immediately following





# Moratorium: Proposed Next Steps



- Public Hearing Scheduling
  - Council Meeting on July 13
  - Special Council Meeting on July 8, 14, or 15
- Agenda for Public Hearing
  - Public Hearing (required)
  - Staff presentation, including proposed work plan
  - Adopt work plan at same meeting or immediately after
  - Adopt additional findings at same meeting or immediately after

# BESS Application Next Steps



Work with outside counsel to:

- Retain experts
- Analyze application materials and SEPA Checklist
- Prepare any additional comments to King County

# Council Agenda Bill

Item 6.

## AB Number

AB26-032

## Agenda Bill Information

### Title \*

Contracts for responses to proposed BESS in Unincorpo

### Action \*

Motion

### Council Agenda Section

Committee Report

### Council Meeting Date \*

07/13/2026 

### Staff Member

Dena Burke

### Department \*

Legal

### Committee

Finance and Administration

### Committee Date






06/24/2026 

### Exhibits

Packet Attachments - if any

Drag and drop up to 10 files here to upload or [Choose files](#)

Files (3 uploaded)

-  [x1.Jensen Hughes Proposal for Professional Consulting Services.pdf](#)  3.41MB
-  [x2 Foster Garvey Engagement Letter 2026.pdf](#)  326.58KB
-  [BESS Related Upcoming Projects and Budgeting 20260611.pptx](#) 565.4KB

Click [here](#) to review attachments.

## Summary

### Introduction \*

Brief summary.

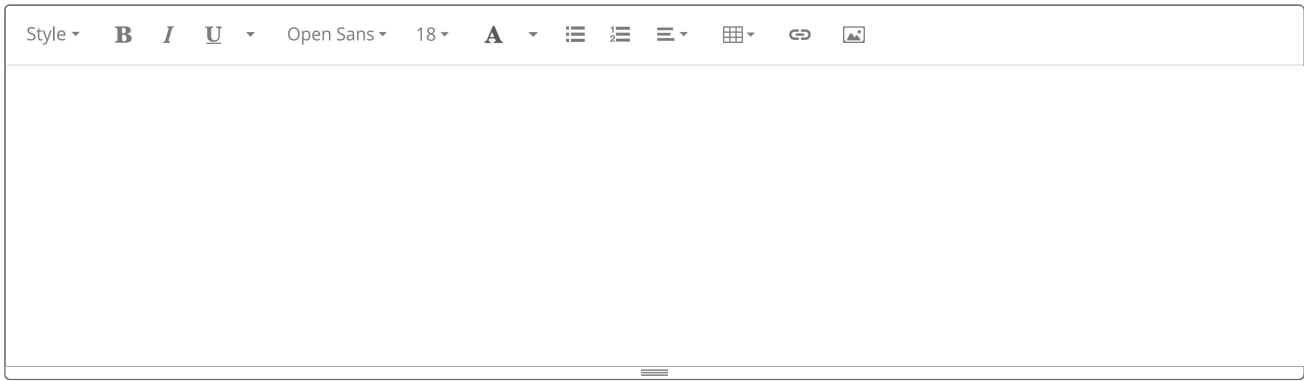
A Battery Energy Storage System (BESS) project application has been submitted to King County for the Cascadia Ridge Resiliency Energy Storage Project in the City of Snoqualmie's Urban Growth Area (UGA). The City has contracted with specialized outside legal counsel regarding this project, and Council previously authorized \$50,000 for this legal service. The City is now proposing to hire consultants to assist in understanding the potential impacts of this proposed BESS facility and crafting letters or other responses as necessary, assist the city with preparing for and conducting legally required public hearings within 60 days of its moratorium, and extending the work of specialized legal counsel.



## Fiscal Impact

Screenshot below is an image of the budget summary table.

Item 6.



Comments:



May 26, 2026

James Mayhew  
Mayor  
City of Snoqualmie  
38624 SE River Street  
PO Box 987  
Snoqualmie, WA 98065

RE: Cascadia Ridge ESS Support  
Snoqualmie, Washington  
Jensen Hughes Proposal No. MTLT-26-0162

Dear Mayor James Mayhew,

This proposal outlines our proposed scope of work and associated professional service fees to be provided by Jensen Hughes, Inc. (Jensen Hughes) ("Consultant") to the City of Snoqualmie ("Client") for the above-noted project.

The battery energy storage system (BESS) industry is working to resolve the challenges in lithium-ion battery manufacturing, storage, and testing, as well as meeting the latest industry guidance of NFPA (National Fire Protection Association) 855, international, and state fire codes.

Jensen Hughes supports the industry by providing well-informed hazard assessments, as well as compliant design solutions. Our customers have used our expertise for code and standards consulting, emergency management, failure analysis, fire and life safety designs, and fire, smoke, explosion, and deflagration modeling. Jensen Hughes staff has experience assessing new modular designs, as well as utilizing buildings for energy storage with lithium-ion batteries. Furthermore, Jensen Hughes is experienced in analyzing battery fire test data, such as UL 9540A or equivalent, developing gas release models for explosion control system design, deflagration vent sizing, as well as simulations via integral dispersion models.

Jensen Hughes developed an early knowledge of lithium-ion battery hazards by supporting the U.S. Navy with analysis of battery systems since the start of the 1990s. We have expanded our reach within the last several years by supporting integrators, municipalities, utilities, owners, researchers, and manufacturers of lithium-ion battery systems. Jensen Hughes staff are currently members of the NFPA 855 and EPRI (Electrical Power Research Institute) technical committees that are working on fire mitigation and prevention with BESS installations.

4445 Northpark Drive, STE 204  
Colorado Springs, CO 80907  
O: +1 719-257-2719

The Client has requested Jensen Hughes provide assistance with the specialized permitting and safety requirements specific to BESS and battery storage requirements for the Cascadia Ridge ESS facility. The Cascadia Ridge ESS facility is a 130-Megawatt (MW) installation adjacent to City lines but on King County owned land. Specifically, Jensen Hughes' scope of services will include reviewing a prepared Hazard Mitigation Study, Emergency Response Plan, and preparation of a dispersion model to assess the flammability, toxicity, and explosion risks associated with the Cascadia Ridge ESS.

Work will be performed under the following standards:

- + 2021 International Wildland-Urban Interface Code (IWUIC), as adopted and amended by the State of Washington. Recommendations will also be provided based on the IWUIC model code language.
- + 2021 Washington State Fire Code (WSFC), as adopted and amended by the City of Snoqualmie
- + 2023 Edition of NFPA 855, *Standard for the Installation of Stationary Energy Storage Systems*

### Scope of Services

Jensen Hughes proposes to provide the following scope of services.

#### I – THIRD PARTY PLAN REVIEW

- + **Plan Review:** Provide one (1) review of design information based on the applicable codes and standards. The focus of this review will be limited to the following items:
  - Fire Protection Plan
    - Fire & Risk Alliance Document titled “Cascadia Ridge ESS Facility Overall Site Plan and Preliminary Fire Protection Code Review” Project Number 465-059, dated October 30, 2025.
  - Hazard Mitigation Analysis (HMA)
    - The HMA shall be reviewed for the following items:
      - An acceptable risk criterion has been established.
      - All applicable failure modes have been analyzed.
      - For each failure mode, attention towards barrier(s) taken, and the effectiveness of said barrier(s) will be evaluated as part of ensuring the HMA acceptance criteria has been met.
      - Site-specific design considerations (e.g., evaluating impact of nearby exposures).
      - Supporting large-scale fire testing and UL 9540A test data is appropriately referenced.
  - Emergency Response Plan (ERP)
    - The ERP shall be reviewed for the following items:
      - Site General Information.
      - Site/Area Plans and Aerial Views.
      - Explanation of ESS incidents and Precautions/Guidance for dealing with such an incident.
      - Site Hazards and Mitigation Features.
      - Site Photos and Equipment Overview.

- Safety Data Sheets.
- Pre-Incident Planning.

- + **Memo Summary:** Provide comments for the reviewed documents within a memo style report. Comments will identify for each document reviewed any deficiencies, as applicable.
- + **Meeting Time:** Attend up to two virtual (2) meetings with the Client to review comments. One (1) hour is budgeted per meeting.
- + **Memo Summary Revision:** Provide one (1) follow-up revision of the *Memo Summary* based on updated documentation.
- + **General Consulting:** Provide four (4) hours of general consulting on an as-needed basis. Client can utilize this time to obtain answers to project questions when they arise.

## II –DISPERSION STUDY

Prepare a technical report summarizing the methods and results of a dispersion study from release of toxic or hazardous gases from the installation in the event of a fire originating from the BESS, with consideration to the nearby residential and commercial areas.

- + **Dispersion Study:** Jensen Hughes proposes to perform a dispersion analysis using the engineering consequence modeling tool DNV PHAST to evaluate the toxic and flammable gas dispersion hazards. PHAST is a validated commercial modeling program licensed by Det Norske Veritas (DNV) and is widely used in chemical, process, power and other related industries. Efforts include:
  - Reviewing the UL9540A test summary report to quantify the source term, specifically the yields of flammable and toxic gases releases during a runaway thermal event.
  - Performing PHAST dispersion modeling using the dispersion source term derived from the previous step. As part of the initial model up to three (3) individual scenarios are included in the proposed budget, which may include single cell venting, single module venting, single unit venting, etc.
  - Incorporating site-specific wind effects and other modeling parameters into the PHAST analysis.
  - Processing the results to delineate isopleths of hazardous gas concentrations in the form of Immediately Dangerous to Life and Health (IDLH) concentrations or Acute Exposure Guideline Line (AEGL) levels.
  - Present the results, with setback distances and concentration profiles illustrated over the site plan.

One (1) initial model is budgeted for this task, and one (1) technical report will be prepared which summarizes the methods and results of the dispersion study. The technical report will address on and off-site impacts.

- + **Meeting Time:** Participate in up to two (2), one (1) hour virtual meetings with the Client to discuss the requirements and potential issues.
- + **Dispersion Study Revision:** Provide one (1) revision of the document based on feedback from the Client and the project team. Note, should Client and project team feedback require running the model again, up to one (1) model iteration is budgeted for this scope.

- + **General Consulting:** Provide up to four (4) hours of general consulting services. General consulting time will be used for telephone discussions with the design team and general consulting activities as directed by the Client.

### III – WILDLAND URBAN INTERFACE ASSESSMENT

The Cascadia Ridge ESS site is located within a designated wildland-urban interface area where the project development meets or intermingles with wildland vegetative fuels, creating potential for structure ignition from wildland fire through direct flame impingement or ember attack. To comprehensively assess the site-specific wildfire exposure and identify meaningful mitigation strategies, Jensen Hughes will conduct a detailed site visit to evaluate topographic features, vegetation, local weather conditions and other factors that contribute to wildfire risk per IWUIC standards.

- + **Site Visit:** One (1) Jensen Hughes engineer will travel to the Cascadia Ridge ESS site and assess on-site
  - Surrounding fuel types and vegetation classification.
  - Site topography, including slope, aspect, and alignment with prevailing wind conditions.
  - Proximity to wildland-urban interface (WUI) areas.
  - Emergency Responder access and egress routes.
  - Proximity to critical infrastructure and adjacent exposures.
- + **Vegetation Management Plan:** Prepare one (1) Vegetation Management Plan (VMP) consistent with the intent and requirements of Appendix B of the 2021 IWUIC. The plan will be tailored specifically to the Cascadia Ridge ESS site and surrounding conditions. The VMP will address the following, as applicable:
  - Site characterization, detailed description and wildfire exposure assessment.
  - Existing vegetation and fuel characteristics on and adjacent to the site.
  - Vegetation treatment objectives and performance intent:
    - Fuel modification zones and treatment areas.
    - Vegetation clearance and fuel reduction strategies.
    - Ongoing inspection and maintenance recommendations.
    - Integration with site access, grading, and defensible space concepts.

One (1) revision to the VMP is budgeted for this Scope.

- + **Fire Protection Plan:** Prepare one (1) Fire Protection Plan (FPP) in accordance with Section 405 of the 2021 IWUIC. The Fire Protection Plan will document recommendations for how the project must address wildfire hazards through site design, access, and operational considerations. The FPP will include, as applicable:
  - Project/Site characterization and detailed description to include topography.
  - Identification of wildfire hazards affecting the site, including climatic conditions and fire history.
  - Emergency access and fire department access considerations.
  - Water supply assumptions, as applicable.

- Summary of defensible space and vegetation management measure recommendations (cross-referenced to the VMP).
- Construction and site layout features relevant to wildfire exposure, including recommendations for building ignition and fire resistance factors, fire protection systems, and equipment.
- Operational considerations related to wildfire risk, including defensible space and vegetation management recommendations.
- Statement of compliance with Section 405 of the 2021 IWUIC, based on the recommendations provided.

One (1) revision to the FPP is budgeted for this Scope.

- + **Meeting Time:** Participate in up to two (2), one (1) hour virtual meetings with the Client to discuss the requirements and potential issues.

## Qualifications

Jensen Hughes offers a deeply experienced team that bridges ESS safety and compliance and advanced wildland fire expertise through the combined capabilities of Sam Elaskalani, PE<sub>(CA)</sub>, Chief Mike Stanley (Ret.), and Dr. Rachel Smith.

Sam Elaskalani brings extensive expertise in comprehensive Energy Storage System (ESS) project evaluation, specializing in end-to-end analysis from initial design through operational deployment. His experience encompasses thorough fire safety and NFPA 855 compliance assessments for ESS installations, development of robust risk assessment criteria for Hazard Mitigation Analysis (HMA), and strategic facilitation of collaborative discussions between design teams and ESS manufacturers to ensure seamless integration of prescriptive and performance-based safety requirements.



### SAM ELASKALANI, PE<sub>(CA)</sub>

*Project Role: Project Manager, ESS Safety Consultant*

#### Education:

- + BS, Chemical Engineering  
Worcester Polytechnic Institute

#### Experience:

4 years

#### Certifications:

Fire Protection  
Professional  
Engineer (CA)  
Functional Safety  
Practitioner

Sam Elaskalani, PE<sub>(CA)</sub> brings distinguished expertise in energy storage system (ESS) fire protection engineering, combining advanced technical education and extensive field experience in lithium-ion battery installations. He holds a Bachelor of Science in Chemical Engineering and is a licensed Fire Protection Engineer, providing a unique interdisciplinary foundation for analyzing the complex thermal, chemical, and electrical hazards associated with modern energy storage technologies.

Sam’s comprehensive experience encompasses the full spectrum of ESS project evaluation and regulatory compliance, with particular experience in lithium-ion battery systems. His technical competencies include conducting thorough code reviews for ESS installations in accordance with NFPA 855 and Fire Code requirements, developing and executing comprehensive Hazard Mitigation Analyses (HMA) that evaluate fire, explosion, and toxic gas hazards, and performing detailed technical reviews of UL 9540A test data to assess thermal runaway propagation characteristics and effectiveness of barriers/safeguards used on ESS installations.

Sam has played a pivotal role in advancing fire department capabilities for ESS oversight, working directly with San Diego County to help update and develop internal policies and procedures for reviewing ESS installations. This collaborative work has focused on establishing standardized review processes, developing technical evaluation criteria, and creating emergency response protocols that address the unique hazards posed by energy storage systems. His contributions have helped San Diego County implement comprehensive permitting and inspection processes that ensure efficiency, transparency, and safety in their local communities while protecting both public and first responder safety.

Chief Stanley brings more than three decades of progressive municipal fire and emergency services leadership, including service as Fire Chief, where he managed complex operations, multimillion-dollar budgets, community risk reduction initiatives, and large-scale emergency response planning. His experience spans strategic planning, performance-based fire protection design, interagency coordination, and state-level policy leadership.



**MICHAEL STANLEY, MED, CFO**

*Project Role: Senior Fire + Emergency Services Consultant*

**Experience:**

32+ years

**Certifications**

Chief Fire Officer (CFO)

Fire Marshal (FM)

Fire and Emergency Services Analyst (FESA)

Center for Public Safety Excellence (CPSE)

**Education:**

- + MEd, Education & Human Resource Studies  
Colorado State University
- + BS, Organizational Leadership for Emergency Services  
Charter Oak St. College
- + AS, Emergency Medical Services  
Community College of Aurora
- + AAS, Fire Science Technology  
Red Rocks Community College

A seasoned fire and emergency services leader, Mike brings over three decades of progressive leadership in fire protection, emergency management, and public safety strategy. Serving as a Senior Fire + Emergency Services Consultant at Jensen Hughes, He leads complex, multi-disciplinary projects - overseeing timelines, deliverables, and budgets while offering expertise in fire protection strategies and performance-based design. His prior role as Fire Chief for the City of Oshkosh demonstrated his ability to guide an ISO Class 1 department, manage a \$ 16M+ operating budget, and spearhead major community and organizational initiatives, including pandemic response, capital planning, and securing alternative funding.

Beyond municipal leadership, Mike has played pivotal roles at the state and national levels, including serving as Past President of the Wisconsin State Fire Chiefs Association, where he influenced legislation benefiting public safety, firefighter well-being, and department funding. Mike’s robust operational background with the Aurora Fire Department included key command roles and the development of EMS programs and response strategies.

Widely recognized as an instructor and speaker, he has held faculty positions at institutions such as the National Fire Academy and the Metropolitan State University of Denver. With numerous certifications and awards, ranging from national commendations to international honors, he stands out as an innovative, service-driven professional in the field of fire and emergency services.

Dr. Smith complements this municipal perspective with more than twenty-five years of frontline and executive wildland fire experience, having served as a hotshot, smokejumper, Forest Supervisor, and Deputy Regional Fire Director for the U.S. Forest Service. She has overseen some of the nation’s most complex wildfire incidents and is recognized for integrating operational expertise, scientific research, and policy development to strengthen community wildfire resilience. Together, this team offers a rare combination of structural and wildland fire command experience, strategic planning acumen, and science-informed risk management tailored to today’s evolving fire environment.



**RACHEL SMITH, PHD**

*Project Role: Wildland Fire Specialist*

**Education:**

- + PhD, Doctorate, University of California at Berkeley, 2009
- + BS, Bachelor of Arts, Whitman College, 2003

Rachel Smith is a seasoned wildland fire leader and former federal fire executive whose career spans frontline firefighting, advanced research, and strategic national oversight. A Washington state native, she began her career as a structural firefighter with the Tulalip Bay Fire Department in Snohomish County before joining the U.S. Forest Service on the Wallowa-Whitman National Forest in Washington and Oregon and later becoming a smokejumper parachuting into remote wildfires around the Cascades.

Rachel holds a Ph.D. from the University of California, Berkeley, where her research focused on mitigating the impacts of wildfires on communities—an expertise that has shaped her approach to national fire policy and incident management. Over the last decade, she has served as the agency administrator for many of the country’s largest and most complex federal fires, including the McKinney, Mosquito, Thomas, Creek, and Lake fires. In these roles, she became known for her calm leadership, deep operational understanding, and commitment to community protection and firefighter safety.

Her federal career includes serving as Deputy Regional Fire Director for Washington, Oregon and Alaska and later serving as Forest Supervisor on both the Klamath National Forest and the Tonto National Forest, where she retired after leading one of the nation’s most diverse and heavily visited forest units. She also served as the Deputy Regional Fire Director for the U.S. Forest Service, overseeing wildland fire programs across the thirteen southern states, Puerto Rico, and the U.S. Virgin Islands.

Rachel is widely respected for her ability to integrate science, operations, and policy to improve wildfire resilience. Her work reflects a lifelong commitment to reducing risk, strengthening communities, and advancing the practice of wildland fire management.

**Experience:**

25 years

**Certifications:**

- Incident Commander
- Agency Administrator, Advanced
- Certified Emergency Manager (CEM)

## Additional Services

Any other work requested by Client outside of the Services specified above shall be considered an “Additional Service” and will be conducted on a mutually-agreed-upon basis. When such work is requested, Jensen Hughes will submit an estimate of the cost to the Client for approval prior to commencing work.

Additional work may include, but is not limited to:

1. Developing three dimensional geometries for the purposes of performing a CFD dispersion study.
2. CFD based modeling.
3. Deflagration venting analysis (evaluation of required vent area, distribution of vents and establishment of safe exclusion zones).
4. Explosion prevention and detection analysis (CFD analysis to conceptually design a mechanical exhaust ventilation system in accordance with NFPA 69 to prevent a deflagration by combustible concentration reduction).
5. Review battery systems for compliance with applicable portions of NFPA 855, other than the HMA.
6. Quantitative failure modes and effects analysis (FMEA).
7. Prepare drawing sheets for the BESS to convey the safety information required for construction documents.
8. Permit and site license support other than as noted in the Scope of Services.
9. Engineering support associated with other facilities.
10. Revisions to the analysis based on changes in battery make and model, chemistry, cell or rack layout.
11. Meetings and surveys in addition to those specified in the Scope of Services.
12. Preparation of variances and attendance at hearings.
13. Design or review of any fire protection systems including suppression, alarm, detection, or site fire water hydraulic analysis.
14. Accessibility consulting.
15. Security consulting.
16. Meetings and surveys in addition to those specified above.
17. Preparation of formal variances and attendance at variance hearings.
18. Structural fire protection analysis.
19. Specification and design of plumbing and mechanical systems.
20. Review of / consulting for insurance company (e.g. FM Global)-specific requirements.
21. Additional consulting services beyond those described in the Scope of Services.

All services not specifically described in the Proposal are excluded from Consultant’s Scope of Services.

### Client/Project Responsibilities

This proposal is based upon the Client and/or Cascadia Ridge Project team performing the following activities:

1. Provide Jensen Hughes with copies of all available drawings including architectural, mechanical, electrical, process, and drawings for the site. These documents will be used in providing the Basic Services. It is understood that we will rely upon the accuracy of all documents and electronic data furnished.
2. Provide Jensen Hughes with a copy of the HMA when available.
3. Provide Jensen Hughes with a copy of the ERP when available.
4. Provide the ESS UL 9540A cell-, module-, and unit- level testing data.
5. Schedule and coordinate all meetings.

### Professional Fees

The proposed Scope of Services above will be provided by Consultant for a firm fixed fee in accordance with the table below including necessary expenses to perform our Scope of Services.

<i>Scope</i>	<i>Fees</i>
I – Third Party Plan Review	\$ 22,500
II –Dispersion Study	\$ 39,000
III – Wildland Urban Interface Assessment	\$ 30,000
<b>Total</b>	<b>\$ 91,500</b>

### Payments

- + Invoices will be submitted on a monthly basis using Jensen Hughes’ standard invoice format. For Firm Fixed Price engagements, invoices will be submitted based on a percentage of completion or fixed amount by task. Any deviation from the Jensen Hughes standard invoice format and submission process (including the use of customized billing formats and client portals for invoice submission) will result in a service fee of 1.5% over and above the agreed-upon fee.
- + Payment is due 30 days after receipt by the client. For any invoices remaining unpaid after the agreed upon due date, Jensen Hughes reserves the right to pursue all available remedies, including, without limitation, charging a service fee of 1.5% per month, suspension of services, court costs, collection costs, reasonable attorneys’ fees, expert fees, and all other costs allowed by law, which may be incurred by the Consultant in pursuit of unpaid invoices.

### Terms + Conditions

If any terms set out in this Proposal conflict with the terms set out in Exhibit A, Standard Terms + Conditions, the order of precedence shall be as follows:

1. Terms as per the Proposal

2. Exhibit A, Standard Terms + Conditions

Refer to Exhibit A (attached) for full Standard Terms + Conditions.

*Miscellaneous*

This proposal is valid for ninety (90) days. All information contained in this proposal is considered proprietary and should not be shared without receiving written permission from Jensen Hughes. Authorization to proceed with the Services by Client shall constitute Client’s acceptance to the Terms and Conditions attached hereto.

Jensen Hughes appreciates the opportunity to assist the City of Snoqualmie. If you have any questions, please contact me at 719-257-2719 or sam.elaskalani@jensenhughes.com.

Sincerely,

Reviewed By:

*Jensen Hughes*

*Jensen Hughes*



Sam Elaskalani, PE<sub>(CA)</sub>  
Consultant




Walker Donuji, PE<sub>(WA)</sub>  
Market Leader, Senior Fire Protection Engineer

Attachments: Billing Contact Information, Exhibit A

### Acceptance

Jensen Hughes, Inc.:

Client:



SIGNATURE

Sam Elaskalani, PE<sub>(CA)</sub>

PRINTED NAME, CREDENTIALS

Consultant

TITLE

May 26, 2026

DATE

SIGNATURE

PRINTED NAME, CREDENTIALS

TITLE

DATE

### Privacy Statement

Jensen Hughes respects the privacy of its clients and their employees and does not sell, rent or loan any personal data collected. Additional information on how Jensen Hughes handles personal data may be found on our website at <https://www.jensenhughes.com/privacy>. If you have any questions concerning the Jensen Hughes privacy program, please contact our Privacy Team at [privacy@jensenhughes.com](mailto:privacy@jensenhughes.com).

### Billing Contact Information

Please provide the following information regarding project billing with your signed proposal.

#### Primary Billing Contact (Accounts Payable)

Name: .....

Email: .....

Phone: .....

Invoice Delivery Method + Destination  Email Address(es) .....

Mailing Address: .....

Other (web portal or other special instruction): .....

Statement Destination:  Same as Invoice Destination  
 Primary Billing Contact  
 Primary Technical Contact  
 Other

Client or Project Special Billing Instructions  Yes (provide if necessary)  No

Client/Project or reference number to be included on invoices:  Yes (provide if necessary)  No  
Client Project P.O. or Reference Number:

## Exhibit A – Terms + Conditions

### JENSEN HUGHES STANDARD TERMS AND CONDITIONS FOR GENERAL CONSULTING SERVICES – US (EXCLUDING FL, NC, NY)

**1. AGREEMENT** – Jensen Hughes, Inc. (hereinafter "Consultant") shall provide the scope of services (the "Services") described in Consultant's Proposal attached hereto (the "Proposal") for and on behalf of the Client in connection with the project as defined therein (the "Project"). These Standard Terms and Conditions are incorporated into the Proposal, and the Proposal and these Standard Terms and Conditions together shall be referred to as the "Agreement." Authorization to proceed with the Services by Client shall constitute Client's acceptance to the terms of the Agreement.

**2. PERFORMANCE** - Consultant shall perform its Services in a manner consistent with the level of care and skill ordinarily exercised by members of Consultant's profession currently practicing in the same locality under similar conditions and with reasonable diligence and expediency consistent with sound professional practices ("Standard of Care"). No other warranty, representation or covenant, either express or implied, is intended to be made with respect to the Services and the same are specifically disclaimed. Consultant shall endeavor to meet all reasonably imposed deadlines for performance of the Services. Client shall inform Consultant of all pertinent deadlines and dates in order to allow Consultant to effectively and efficiently perform the Services and shall provide Consultant with reasonable notice and time to complete any "Deliverables", as defined in Section 18 below. Any Deliverables requested of the Consultant by Client on an expedited time schedule may be subject to increased fees as determined by Consultant. Client and Consultant are aware that many factors outside the Consultant's control may affect the Consultant's ability to complete the Services.

**3. FORCE MAJEURE** - Client agrees that Consultant is not responsible for damages arising directly or indirectly from any delays or other causes beyond Consultant's control. For purposes of this Agreement, such causes include, but are not limited to: strikes or other labor disputes; unusual delay in deliveries; unavoidable casualties; severe weather disruptions or other natural disasters; fires, riots, war or other emergencies or acts of God; pandemics or epidemics, including, but not limited to, related costs and delays and impacts; failure of any government agency to act in a timely manner; delay or other failure of performance by Client or Client's contractors or consultants; discovery of any hazardous substances or differing site conditions; or any causes referenced in Section 5 below. The time schedule and Consultant's compensation shall be equitably adjusted to compensate for any of these causes.

**4. INDEPENDENT CONTRACTOR** - Client is engaging Consultant as an independent contractor, and not as an agent, employee, director or partner of Client. The parties agree that this Agreement does not establish a joint venture, employment or agency relationship. Nothing contained in this Agreement or any action by Consultant shall be construed to impose a fiduciary duty on Consultant or create a fiduciary relationship

between Consultant and Client or between Consultant and any third party.

**5. LIMITATIONS ON RESPONSIBILITY** - Consultant shall not be responsible for the acts or omissions of Client, Client's other consultants, contractors, subcontractors, their agents or employees, or other persons performing work or services on the Project. Consultant shall neither have control over nor be in charge of, nor be responsible for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with work by any other person on any Project site. Consultant shall not be responsible for Client's or other employers' implementation of or compliance with its, their or others' safety programs, or for initiating, maintaining, monitoring or supervising the implementation of such programs or the procedures and precautions associated therewith, or for the coordination of any of the above, nor shall Consultant be responsible for the adequacy or completeness of any of the above safety programs, procedures or precautions.

**6. APPLICABLE LAWS** - Consistent with Consultant's Standard of Care, Consultant's Services shall endeavor to comply with all applicable laws, rules, codes, regulations and orders of applicable governmental or public authority having jurisdiction over the Project in force at the time of Consultant's performance of the Services.

**7. TERMINATION/SUSPENSION OF SERVICES**

a. For Convenience. This Agreement may be terminated by either party upon not less than fourteen (14) days' written notice for such party's convenience and without cause. In the event that Client requests termination of the Services prior to completion of the Services, such notice shall state the reason(s) for termination. Consultant reserves the right to complete such records as are necessary to place its files in order and, where considered necessary by Consultant to protect its professional reputation, to complete a report on the Services performed to the date of termination. If the Project is cancelled prior to completion or suspended by Client for more than sixty (60) days, Client shall pay and reimburse Consultant for services rendered and costs incurred up to and including the date of termination. If the payment terms are based upon a fixed fee price, then Consultant shall be paid on a pro rata basis in proportion to the contract price based on the level of effort expended up to and including the date of termination, as invoiced by Consultant.

b. For Cause. This Agreement may be terminated by either party upon not less than seven (7) days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination. In addition, if Client fails to make payments when due or otherwise is in breach of this Agreement, Consultant may, at its option, suspend performance of Services upon five (5) calendar days' notice to Client. Consultant shall have no liability whatsoever to Client for any costs or damages as a result of such suspension

APRIL 12, 2021.KSC

caused by any breach of this Agreement by Client. Upon payment in full by Client after a suspension, Consultant shall resume Services under this Agreement, and the time schedule and compensation shall be equitably adjusted to compensate for the period of suspension. If Client still fails to make payment or otherwise cure the breach following a suspension of Services, Consultant may terminate this Agreement upon an additional seven (7) days' notice.

**8. PAYMENT**

a. No deductions shall be made from Consultant's compensation on account of penalty, liquidated damages or other sums withheld from payments to contractors, or on account of the cost of changes in the work other than those for which Consultant has been adjudged to be liable. If the Client objects to any portion of an invoice, the Client shall so notify the Consultant in writing within fifteen (15) calendar days of receipt of the invoice. Failure to notify Consultant within the specified period will constitute a waiver of any claim with respect to the content or accuracy of the invoice, as well as constitute acceptance of the Services provided. The Client shall identify in writing the specific cause of the disagreement and the amount in dispute with supporting documentation and shall pay that portion of the invoice not in dispute in accordance with the other payment terms of this Agreement. Any dispute over invoiced amounts due that is not resolved within twenty-five (25) calendar days after presentation of invoice by direct negotiation between the parties shall be resolved thereafter in accordance with the Dispute Resolution provision of this Agreement.

b. Reimbursable Expenses include the actual expenses incurred directly or indirectly in connection with the Services, such as those for: travel, including transportation and associated expenses; printing and reproduction of Project related documents including reports, specifications, drawings, Project administration documents and correspondence; filing and permit fees; renderings, models, and mock-ups required for the Services; all state and local taxes (except U.S., state, local income taxes or payroll taxes); delivery and courier services; and Project materials including photographic film and processing. Except as otherwise specified, reimbursable expenses will be billed at cost plus 15%. If requested as part of the billing information, detail of charges showing the date, amount and type of each charge will be included as a part of the invoice. Copies of time sheets and expense reports will not be provided since they may also contain confidential information related to other clients.

**9. ADDITIONAL SERVICES** - Additional Services of Consultant, not specifically included as part of the Scope of Services defined in the attached Proposal shall be mutually agreed upon in writing by Client and Consultant prior to commencement of such Additional Services. The Consultant shall be entitled to an increase in compensation or time or both for performance of the Services where any changes are required or made to the scope of the Services to the extent that such changes do not arise from the negligence of the Consultant. The Consultant shall not be required to perform any Services related to a change unless the parties have agreed on the amount of or the basis for calculating the time and compensation associated with such change.

**10. INFORMATION PROVIDED BY CLIENT** - On Consultant's request, Client shall furnish services of other consultants, information, and reports as reasonably necessary for the performance of Consultant's Services. The services, information, and reports requested shall be furnished at no expense to Consultant. Consultant shall be entitled to rely upon, but shall not be responsible for, the accuracy,

completeness, and timeliness of services, information, and reports furnished by Client and Client's consultants.

**11. INDEMNIFICATION**

a. Consultant agrees to indemnify and hold Client harmless from and against all claims, liabilities, suits, demands, losses, costs and expenses (including reasonable attorneys' fees and costs of defense) ("Claims"), to the extent such Claims are determined by a court of competent jurisdiction or arbitrator to have been caused by the negligent acts, errors or omissions or willful misconduct of Consultant. This obligation shall not apply to the extent said Claims arise out of, pertain to, or relate to the negligence of Client or Client's other agents, other servants, or other independent contractors, including the contractor, subcontractors of contractor or other consultants, or others who are directly responsible to Client, or for defects in design or construction furnished by those persons.

b. Client agrees to indemnify and hold Consultant harmless from and against all claims, liabilities, suits, demands, losses, costs and expenses (including reasonable attorneys' fees and costs of defense), to the extent they are determined by a court of competent jurisdiction or arbitrator to have been caused by the negligent acts, errors or omissions or willful misconduct of Client.

c. Neither party shall have an upfront duty to defend the other in connection with the indemnification obligations above.

**12. INSURANCE**

a. Consultant shall provide Certificates of Insurance and maintain, for the duration of this Agreement, the following insurance coverage:

Workers' Compensation	Statutory Amount
General Liability	\$1,000,000 per occurrence
Employer's Liability	\$1,000,000 per occurrence
Professional Liability (E&O)	\$1,000,000 per claim / aggregate

b. Client shall be responsible for purchasing and maintaining its own liability and property insurance.

c. Client and Consultant waive all rights against each other for loss, damage and/or liability to the extent covered by the insurance policies required to be maintained hereunder.

**13. SOLE REMEDY** - It is intended and agreed by the parties to this Agreement that Client's obligations and Consultant's Services in connection with the Project shall not subject Client's or Consultant's individual shareholders, employees, officers or directors to any personal legal exposure for the risks associated with this Project; and therefore any claim, demand or suit shall be directed and/or asserted only against the business entities that are the parties to this Agreement, which shall be the sole remedy for any dispute hereunder.

**14. LIMITATION OF LIABILITY**

a. THE CLIENT AND CONSULTANT HAVE DISCUSSED THE RISKS AND BENEFITS OF THE PROJECT AND THE COMPENSATION TO BE PAID TO CONSULTANT. TO THE MAXIMUM EXTENT PERMITTED BY LAW, CLIENT EXPRESSLY AGREES, FOR ITSELF AND ANYONE CLAIMING BY, THROUGH OR UNDER IT, THAT THE LIABILITY OF CONSULTANT, ITS SUBSIDIARIES, AFFILIATES AND SUBCONTRACTORS, INCLUDING THEIR RESPECTIVE OFFICERS, DIRECTORS, EMPLOYEES, SUCCESSORS AND ASSIGNS FOR ANY AND ALL CAUSES OF ACTION WHATSOEVER, INCLUDING WITHOUT LIMITATION, TORT, CONTRACT,

APRIL 12, 2021.KSC

STRICT LIABILITY, INDEMNITY OR OTHERWISE, ARISING OUT OF, OR IN CONNECTION WITH THIS AGREEMENT OR CONSULTANT'S PROFESSIONAL SERVICES, SHALL NOT EXCEED THE FEE PAID TO CONSULTANT. NEITHER CONSULTANT NOR THE CLIENT WILL BE LIABLE TO THE OTHER FOR LOSS OF PROFITS OR REVENUE, LOSS OF USE OR OTHER OPPORTUNITY, LOSS OF GOODWILL OR OTHER CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, OR PUNITIVE DAMAGES. Client acknowledges that (i) without the inclusion of this limitation of liability provision, Consultant would not have performed the Services; (ii) it has had the opportunity to negotiate the terms of this limitation of liability as part of an "arm's-length transaction"; (iii) the limitation amount may differ from the amount of professional liability insurance required of Consultant under this Agreement; and (iv) the limitation of liability provision is merely a limitation, and not an exculpation, of Consultant's liability.

**15. NO THIRD-PARTY BENEFICIARIES** - Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either Client or Consultant.

**16. ASSIGNMENT** - This Agreement shall be binding upon Client and Consultant and their respective successors, assigns, and legal representatives. Neither party shall transfer or assign any rights or obligations under or interest in this Agreement without the prior written consent of the other party; provided, however, that Consultant may assign its rights and obligations under this Agreement without the consent of Client if such assignment is to a subsidiary, affiliate or successor in connection with a "Change of Control" and provided that such assignee shall expressly assume the obligations under this Agreement. As used in this section, a "Change of Control" shall mean (i) a merger, consolidation or similar transaction providing for the acquisition of the direct or indirect ownership of more than fifty percent (50%) of a party's interests in the company, or (ii) the sale of all or substantially all of a party's assets.

**17. CONFIDENTIALITY** - In the event Consultant or Client receives Confidential Information (as defined below) from the other party, whether disclosed in writing or verbally, the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except to (1) its employees, (2) those who need to know the content of such information in order to perform services solely and exclusively for the Project, or (3) its consultants whose contracts include similar restrictions on the use of confidential information. As used herein, "Confidential Information" shall mean information relating to the other party or its business and which is specifically designated by the disclosing party as "confidential". These provisions shall not apply to information in whatever form that is in the public domain, was previously known to and/or generated by Consultant, nor shall it restrict Consultant from giving notices required by law or complying with an order to provide information or data when such order is issued by a court, administrative agency or other legitimate authority, or if disclosure is reasonably necessary for Consultant to defend itself from any legal action or claim.

**18. OWNERSHIP OF INTELLECTUAL PROPERTY AND DELIVERABLES**

a. All rights to patents, trademarks, copyrights, and trade secrets (hereafter, "**Intellectual Property**") owned by Consultant, as well as any modifications, updates or enhancements made to such Intellectual Property during the performance of the Services, shall remain the exclusive property of Consultant throughout the world in perpetuity, and

except as necessary for the license to use and reproduce the Deliverables set forth in 18.c. below, Consultant does not grant Client any right or license to such Intellectual Property.

b. All concepts, drawings, plans, designs, reports, field data, field notes, calculations, processes, graphic representations, electronic media, estimates, records, memoranda and all other documents, information, products and works prepared by or on behalf of Consultant, its employees, sub-consultants or sub-contractors for or related to the Services, (collectively, "**Deliverables**"), including all Intellectual Property therein and thereto, shall remain the property of Consultant. Consultant shall be deemed the sole and exclusive author and owner of the Deliverables and shall retain all common law, statutory and other reserved rights, including copyrights, throughout the world in perpetuity.

c. Upon execution of this Agreement, Consultant grants to Client a nonexclusive, limited and revocable license to use and reproduce the Deliverables solely for purposes of designing, administering, using and maintaining the Project, provided Client shall comply with all obligations, including prompt payment of all sums when due, under this Agreement. Client agrees that all Deliverables furnished to the Client or its agents, which are not paid for in a timely manner, will be returned upon demand and will not be used by Client for any purpose whatsoever.

d. Except for the license granted above, no other license or right shall be deemed granted or implied. Client shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of Consultant.

e. Client shall not use, reuse or adapt the Deliverables in connection with extensions of the Project or for any other project, unless Client obtains the prior written agreement of Consultant. Any unauthorized use, reuse or modifications of the Deliverables shall be at Client's sole risk and without liability to Consultant, and Client agrees to defend, indemnify and hold harmless Consultant from all claims and damages arising out of or purported to arise out of the unauthorized use, reuse, or modification of the Deliverables.

**19. CERTIFICATE OF MERIT REQUIREMENT** - The Client shall make no claim for professional negligence, either directly or by way of a cross complaint against the Consultant unless the Client has first provided the Consultant with a written certification executed by an independent consultant currently practicing in the same discipline as the Consultant and licensed in the state where the Project is located. This certification shall: a) contain the name and license number of the certifier; b) specify the acts or omissions that the certifier contends are not in conformance with the Standard of Care for a consultant performing professional services under similar circumstances; and c) state in detail the basis for the certifier's opinion that such acts or omissions do not conform to the Standard of Care. This certificate shall be provided to the Consultant not less than thirty (30) calendar days prior to the presentation of any claim or the institution of any arbitration or judicial proceeding. This Certificate of Merit clause will take precedence over any existing state law in force at the time of the claim or demand for arbitration.

**20. GOVERNING LAW, VENUE, AND JURISDICTION** - This Agreement shall be governed by the laws of the State of Maryland, and the state and federal courts in the State of Maryland shall be the exclusive venue for any and all dispute resolution proceedings unless the parties mutually agree otherwise in writing. Client consents to personal jurisdiction of the state and federal courts in the State of Maryland.

APRIL 12, 2021.KSC

**21. DISPUTE RESOLUTION** - The parties agree to first try in good faith to settle between themselves any dispute arising out of or related to this Agreement ("Dispute"). In the event a Dispute between the parties is not resolved within thirty (30) days by direct discussions between the parties, the parties agree to submit the Dispute to non-binding mediation conducted by the American Arbitration Association or such other mediation service upon which the parties agree. In the event the parties are not able to resolve the Dispute by mediation, either party may elect to have the pending Dispute resolved by arbitration in accordance with the procedural rules of the American Arbitration Association as presently published and existing. Unless otherwise agreed, the arbitration proceeding shall take place in the state where the project is located. The cost and expenses of the arbitrator(s) shall be shared equally by the parties. Each party shall be responsible for its own costs and expenses in presenting the Dispute for arbitration. The parties agree to be bound by the decision of the arbitrator(s) and the award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof. **TO THE FULLEST EXTENT PERMITTED BY LAW, EACH PARTY HEREBY WAIVES ALL RIGHTS TO A TRIAL BY JURY IN ANY DISPUTE.** In any event, the maximum amount recoverable by Client will not exceed the amount or include the types of damages waived in the Limitation of Liability provision above.

**22. OPINIONS OF COST** - When included in Consultant's scope of Services, opinions or estimates of probable construction cost are prepared on the basis of Consultant's experience and qualifications and represent Consultant's judgment as a professional generally familiar with the industry. However, since Consultant has no control over the cost of labor, materials, equipment or services furnished by others, over contractor's methods of determining prices, or over competitive bidding or market conditions, Consultant cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from Client's budget or from Consultant's opinions or estimates of probable construction cost.

**23. ENVIRONMENTAL CONDITIONS, FIRES & ACTS OF TERRORISM**

a. For purposes of this section, "Environmental Conditions" means the presence at the Project site of hazardous wastes, hazardous substances, asbestos, asbestos-containing materials ("ACM"), suspected asbestos-containing materials ("SACM"), polychlorinated biphenyls, lead, lead-based paint, urea-formaldehyde-containing materials, mold, biohazards, biological agents, radioactive materials, or any other hazardous or toxic substances as defined by any federal, state, or local statute, regulation, code, or ordinance. Client acknowledges that Consultant shall have no responsibilities or duties relating to the identification, discovery, presence, handling, removal, abatement or disposal of, or exposure (including exposure assessment or control) of persons to, Environmental Conditions in any format the Project site, including any ACM or SACM located at or transported from the Project. Client acknowledges that it accepts responsibility for notifying the appropriate state and local Environmental Protection Agency and the United States Environmental Protection Agency for any ACM or SACM delineation, demolition, construction or repair work. Client further acknowledges that it accepts responsibility for any inspection required by the National Emissions Standards for Hazardous Air Pollutants ("NESHAP"), or any related state-delegated authority.

b. In no event shall Consultant be held liable or otherwise responsible for preventing any financial or physical damage, resulting from acts of terrorism or fires ensuing therefrom, including, but not limited to, chronic or acute injuries relating thereto (or arising out of), subsequent remedial activities undertaken relating thereto, or any other event or consequence thereof, associated countermeasures pursued or implemented by any federal, state, or local government representatives, or any of their contractors, or subcontractors, or any other public or private party in any way connected with addressing or dealing with anything covered by the Scope of Services, including, without limitation, acts of terrorism and fires ensuing therefrom.

**24. RESPONSIBILITY FOR CODE COMPLIANCE** - Where the Services include the provision of code compliance consulting services, Consultant, in exercising its professional judgment consistent with the Standard of Care, will endeavor to perform the Services in accordance with applicable federal, state and local laws, statutes, ordinances, rules, regulations, orders and codes relating to the design, construction, use and/or occupancy of the Project (collectively "Governmental Requirements") in effect as of the date of completion of the Services. Such Governmental Requirements may include, for example, fire protection, life safety, building occupancy, accessibility or the Americans with Disabilities Act, as applicable to the Services. Client acknowledges and agrees that interpretation of Governmental Requirements by the authority or official having jurisdiction ("AHJ") may vary and may be subject to change even after completion of the Services. In performing the Services, Consultant shall be entitled to rely on initial interpretations provided by the AHJ. If, after completion of the Services, any modification or amendment to the construction documents (or other related documents) is required because of a subsequent interpretation of the Governmental Requirements by the AHJ, Consultant shall not be liable for any consequences resulting therefrom; provided, however that Consultant shall make the required modification or amendment as an additional service and shall be entitled to compensation for such additional service at the hourly rates set forth in the Proposal, or as otherwise agreed by the parties in writing.

**25. ETHICS AND CONFLICTS OF INTEREST** - Both parties shall perform their obligations with integrity, including but not limited to:

a. Conflicts of interest shall be avoided or disclosed promptly to the other party.

b. Neither party has conducted or shall engage in any transaction or dealing with any prohibited person in violation of the U.S. Patriot Act or any OFAC rule or regulation.

c. Both parties shall comply with all regulations of the Foreign Corrupt Practices Act ("FCPA"), other applicable United States laws, and other applicable foreign laws (including, but not limited to the OECD Convention on Combating Bribery of Foreign Public Officials) relating to the soliciting and performing work in foreign countries.

d. Neither party shall receive any contingent fees or gratuities to and from the other party, including their agents, officers, employees and sub consultants or others to secure preferential treatment.

**26. ANTI-RAIDING PROVISION** - During the duration of the Services for the project provided for under this proposal agreement, and for a period of one (1) year after the completion of or termination of such Services, the Client shall not solicit, offer employment to, otherwise attempt to hire, or

APRIL 12, 2021.KSC

assist in the hiring of any employee or officer of the Consultant or any of its Affiliates who worked on the project; (ii) encourage, induce, assist or assist others in inducing any such person to terminate his or her employment with the Consultant or any of its Affiliates; or (iii) in any way interfere with the relationship between the Consultant or any of its Affiliates and their employees.

**27. EQUAL EMPLOYMENT** - Consultant believes in the principles of equal employment opportunities and encourages a diverse workplace. Consultant does not discriminate in employment against any individual on the basis of race, sex, age, religion, disability, sexual orientation, national origin, ancestry, citizenship status, veteran status, Vietnam-era status, or any other protected status. Both parties shall abide by the requirements of 41 CFR 60-300.5(a). This regulation prohibits discrimination against qualified protected veterans and requires affirmative action by covered prime contractors and subcontractors to employ and advance in employment qualified protected veterans. Both parties shall abide by the requirements of 41 CFR 60-741.5(a). This regulation prohibits discrimination against qualified individuals on the basis of disability and requires affirmative action by covered prime

contractors and subcontractors to employ and advance in employment qualified individuals with disabilities.

**28. ENTIRE AGREEMENT** - This Agreement and corresponding Proposal represents the entire and integrated agreement between Client and Consultant and supersedes all prior negotiations, representations or agreements, either written or oral. No cancellation, modification, amendment, deletion, addition, waiver or other change in this Agreement shall have effect unless specifically set forth in writing and signed by both parties. All obligations between the parties, including any limitations upon liabilities, shall survive the completion of the Services and any earlier termination of the Services or this Agreement. If any term, condition, or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, such term, condition or provision will be ineffective only to the extent of such invalidity and the remaining provisions of this Agreement shall not be affected but shall instead remain valid and fully enforceable.

**29. SEVERABILITY** - The parties herein acknowledge and agree that in case any provision in this Agreement is held invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

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APRIL 12, 2021.KSC



1111 Third Avenue  
Suite 3000  
Seattle, WA 98101

Main: 206.447.4400  
Fax: 206.447.9700  
foster.com

Direct Phone: 206.816.1354  
[bob.sterbank@foster.com](mailto:bob.sterbank@foster.com)

February 23, 2026

**VIA EMAIL TO:**  
[dburke@snoqualmiewa.gov](mailto:dburke@snoqualmiewa.gov)

Ms. Dena Burke  
Snoqualmie City Attorney  
38624 SE River Street  
PO Box 987  
Snoqualmie, WA 98065

**Re: Engagement and Representation**

Dear Dena:

We are pleased to have the opportunity to provide services to City of Snoqualmie (the "City"). This letter [and the enclosed Terms of Engagement] form our agreement regarding the terms under which the City engages Foster Garvey P.C. in the matters described below.

**Our Engagement**

Our engagement at this time will be limited to advice regarding the discovery process in a lawsuit by former City employee Chad Sauve, *Sauve v. City of Snoqualmie* WDWA Cause No. C24-1809JLR, and regarding certain limited, general municipal matters on which you may seek our advice. Of course, the scope of our engagement may be expanded by written mutual agreement. This letter and enclosure will govern any additional matter or service we undertake for you, except as otherwise specified in a separate letter or email addressing that matter.

Our client in this matter will be the City, which means that we will not act as counsel to anyone personally, or other officials, officers, directors, or related parties. In exercising our responsibility to the City, we will be guided by applicable law, including but not limited to the Snoqualmie Municipal Code, Ch. 35A.12 and the Washington Constitution.

FG: 110049026.1

Ms. Dena Burke  
 February 23, 2026  
 Page 2

### **Our Fee Arrangement**

Our fees are principally based on hourly rates. My municipal hourly rate is \$675, which represents a 10% discount from my standard rate of \$750 per hour. For the matters outlined in this initial engagement, however, certain rates are further discounted, as follows:

Discovery in *Sauve v. City of Snoqualmie*:

Work on this matter, which we understand primarily involves assisting with location of written records from legacy City software programs and files needed for discovery responses, will be primarily be performed by paralegal Reina McCauley, whose hourly rate is \$350. If non-legal document location/review work by me is needed, it will be charged at the hourly rate of \$500. Legal work by me in the litigation (*e.g.*, discovery answer preparation or review) will be charged at my municipal hourly rate of \$675.

General municipal advice:

Work in the form of general consulting on limited, discrete general municipal matters (*e.g.*, general advice on code enforcement, ordinance / resolution drafting, etc.) will be charged at \$605 per hour.

Other specific matters:

Work on any specific, assigned litigation or other matters (*e.g.*, SWRF NPDES Permit issues, transition from Snoqualmie Ridge I and II MUFPs to adopted Comprehensive Plan and zoning designations, etc.) will be billed at my municipal hourly rate of \$675 per hour.

We may also involve other lawyers or staff members as necessary to handle work on the above matters efficiently and meet deadlines, and their time may be charged at different rates. These may include the following lawyers, whose work will be billed at the rates below:

Andrea Bradford	\$595 per hour
Noah Mikell	\$460 per hour
William Kenick	\$395 per hour

We review and adjust our billing rates from time to time, typically on January 1. The enclosed Terms of Engagement provides additional information regarding fees, disbursements, billing and payment, and termination of our representation should payment not be made or other circumstances warrant.

While the foregoing sets forth our billing rates, our primary concern is that the City is satisfied with the work performed and the amounts charged. If you ever have a concern with an invoice, we encourage you to call, so that we can talk through your concern and discuss any adjustments that may be appropriate.

Ms. Dena Burke  
February 23, 2026  
Page 3

### Other Agreements

The City agrees to pay our invoices on a timely basis. The City also agrees to provide us with complete and accurate information relevant to our representation, to cooperate fully, and to make any necessary decisions in a timely manner. In addition, the City agrees to notify us promptly of any change of circumstances affecting the representation or our ability to contact the City.

From time to time, either at the outset of our representation or as the matter proceeds, we may express opinions or beliefs concerning various courses of action and the results that might be anticipated. The City acknowledges that any such statement is an expression of opinion only, based on information available to us at the time, and is not a guarantee.

In some engagements questions may arise regarding our duties under the Rules of Professional Conduct that apply to lawyers. These questions might concern a potential conflict of interest or a dispute between the firm and a client over the handling of a matter. Generally, when such issues arise, we seek the advice of our firm counsel, who has expertise in such matters. We consider such consultations to be attorney-client privileged communications between firm personnel and counsel for the firm. We believe it is in our clients' interest, as well as the firm's interest that we obtain expert analysis of our obligations when legal ethics or related issues arise during a representation. Accordingly, you agree that, if we determine in our own discretion that it is necessary or appropriate to consult with our internal or outside counsel during the course of the representation, we have the City's consent to do so, at our expense, and that our representation of the City shall not, thereby, waive any attorney-client privilege that we may have to protect the confidentiality of our communications with firm counsel.

Foster Garvey represents many other companies, individuals, and government agencies, including King County and agencies within King County. During the time we represent the City, we may be asked to represent:

- (1) other present or future clients in transactions, litigation or other disputes that are directly adverse to the City but are not substantially related to our representation of the City;
- (2) parties who are considered directly adverse parties in matters we handle for the City, provided that our work for these directly adverse parties would be limited to matters that are not substantially related to our work for the City; and/or
- (3) the City in future transactions, litigation, or other disputes adverse to other firm clients in matters not substantially related to our work for those other firm clients.

The City's signature below constitutes its consent to allow Foster Garvey to undertake such future representations without the need to obtain any further or separate approval from the City, as long as the representations described in (1) and (2) above: (a) are not substantially related to, and are not concurrently handled by firm lawyers and paralegals who have participated in work we have done or are doing for The City; and (b) subject to the rules of professional conduct, we notify the City as promptly as practicable

Ms. Dena Burke  
February 23, 2026  
Page 4

after our undertaking of such representations. Of course, we will not use any proprietary or other confidential nonpublic information concerning the City that we acquired as a result of our representation of the City in any matter in which we represent another client adverse to the City.

**Beginning Our Representation**

Many thanks for entrusting this work to Foster Garvey. If this letter and the enclosed Terms of Engagement meet with the City’s approval, please confirm our engagement by having the Mayor sign and date below, and return a copy to me so that we may begin work promptly. We look forward to working with the City.

Sincerely,

FOSTER GARVEY PC



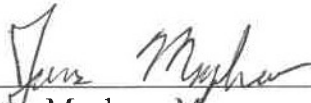
Bob C. Sterbank  
Principal

**03/16/2026**

BCS:kn  
Enclosures  
Terms of Engagement

AGREED:

**CITY OF SNOQUALMIE**

By:   
James Mayhew, Mayor

Date: March 2, 2026







# Contract C26-002 City of Snoqualmie/Foster Garvey

Final Audit Report

2026-03-16

Created:	2026-03-16
By:	Rebecca Solem (RSolem@snoqualmiewa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAA0hbrTI8bVvcXERFxDmO9UeVzodQv3EaA

## "Contract C26-002 City of Snoqualmie/Foster Garvey" History

-  Document created by Rebecca Solem (RSolem@snoqualmiewa.gov)  
2026-03-16 - 6:31:23 PM GMT
-  Document emailed to bob.sterbank@foster.com for signature  
2026-03-16 - 6:32:37 PM GMT
-  Email viewed by bob.sterbank@foster.com  
2026-03-16 - 10:13:33 PM GMT
-  Signer bob.sterbank@foster.com entered name at signing as Bob C. Sterbank  
2026-03-16 - 10:24:46 PM GMT
-  Document e-signed by Bob C. Sterbank (bob.sterbank@foster.com)  
Signature Date: 2026-03-16 - 10:24:48 PM GMT - Time Source: server
-  Agreement completed.  
2026-03-16 - 10:24:48 PM GMT



# 2025-2026 Biennial Fundment

General Fund (#001) Balance	\$2.88 Million
Reserve Fund (#002) Balance	\$2.79 Million
Combined Fund Balance	\$5.66 Million
Less: 15% Required Reserve Level	\$3.28 Million
Funds in Excess of Reserve	\$2.38 Million

June 22, 2026

# BESS Response



## Battery Energy Storage System (BESS)

- Legal Support
  - Foster Garvey Contract AB26-003
- Consultants
  - Jensen Hughes Contract AB26-032

# BESS Response



- Paid for from the General Fund (#001)  
Balance

General Fund (#001) Balance	\$2.88 Million
Reserve Fund (#002) Balance	\$2.79 Million
<b>Combined Fund Balance</b>	<b>\$5.66 Million</b>
Less: 15% Required Reserve Level	\$3.28 Million
<b>Funds in Excess of Reserve</b>	<b>\$2.38 Million</b>

# Council Agenda Bill

Item 7.

## AB Number

AB26-039

## Agenda Bill Information

### Title \*

2025-2026 Biennial Budget Amendment - BESS Review &

### Action \*

Motion

### Council Agenda Section

Ordinance

### Council Meeting Date \*

06/22/2026 

### Staff Member

Janna Walker

### Department \*

Finance

### Committee

Finance and Administration

### Committee Date














06/16/2026 

## Exhibits

Packet Attachments - if any

Drag and drop up to 10 files here to upload or [Choose files](#)

Files (7 uploaded)

 <a href="#">x01 Amendment Ordinance.docx</a>	95.75KB
 <a href="#">x02 Amendment Request Table.pdf</a> 	250.9KB
 <a href="#">x03 Proposed 2026 Fund Reconciliation.pdf</a> 	303.09KB
 <a href="#">x04 Proposed Ordinance Table.pdf</a> 	278.41KB
 <a href="#">x05 Budget Totals Comparison Table.pdf</a> 	232.75KB
 <a href="#">x06 10-Year Forecast Table.pdf</a> 	402.78KB
 <a href="#">x07 Presentation Slides.pdf</a> 	498.09KB

Click [here](#) to review attachments.

## Summary

### Introduction \*

Brief summary.

Item 7.

**Proposed Motion**  
The ordinance recommends the 2025-2026 Biennial Budget to provide the City with the appropriation necessary to Motion approving the ordinance amending the 2025-2026 Biennial Budget land use issue.

**Background/Overview\***

What was done (legislative history, previous actions, ability to hyperlink)

Style **B I U** Open Sans 18 **A** [List Icons] [Grid Icon] [Link Icon] [Image Icon]

The 2025-2026 Biennial Budget was adopted by Ordinance No. 1296 on October 3, 2024, amended by Ordinance No. 1309 on November 24, 2025, amended by Ordinance No. 1320 on April 13, 2026, and amended by Ordinance No. 1326 on May 26, 2026. The currently proposed ordinance assumes that the budget amendment proposed in AB26-034 will be passed on July 7, 2026.

**Analysis\***

The City Attorney has identified legal and consultant expenditures that are expected to cost \$500,000, which is above the \$50,000 originally estimated in Ordinance No. 1320, the 2025-2026 Biennial Budget Amendment. The current amendment of \$450,000 will allow the City to hire experts to evaluate environmental and safety concerns and guide the City in taking appropriate action. This expenditure would be paid for out the of the General Fund's (#001) Administrative Departments.

There is currently no revenue offset or corresponding expenditure reduction for this proposed amendment. It would be paid for out of the General Fund (#001) fund balance.

**Budgetary Status\***

This is an extra-budget expenditure.

**Budget Summary**

The 2025-2026 amendment ordinance, as provided for in this agenda bill, authorizes the City of Snoqualmie to spend or transfer amounts across all funds and functional classifications of no more than \$46.93 million in 2025 and \$46.78 million in 2026 for a total of \$93.70 million, without the Non-Utility Capital Funds (#310 and #350) and the Utility Capital Fund (#417).

**Fiscal Impact**

**Amount of Expenditure**

\$ 450,000.00

**Amount Budgeted**

\$ 5,572,239.00

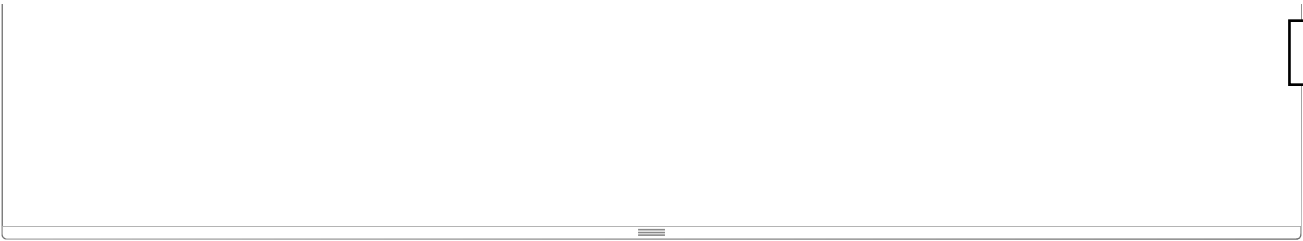
**Appropriation Requested**

\$ 450,000.00

**Fiscal Impact**

Screenshot below is an image of the budget summary table.

Style **B I U** Open Sans 18 **A** [List Icons] [Grid Icon] [Link Icon] [Image Icon]



Comments:



**ORDINANCE NO. XXXX**

**AN ORDINANCE OF THE CITY OF SNOQUALMIE, WASHINGTON, AMENDING THE 2025-2026 BIENNIAL BUDGET; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.**

**WHEREAS**, the City of Snoqualmie is a non-charter optional municipal code city as provided in Title 35A RCW, incorporated under the laws of the state of Washington; and

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

**WHEREAS**, the City Council passed Ordinance No. 1296 establishing a two-year fiscal biennial budget; and

**WHEREAS**, the City Council passed Ordinance No. 1309, Ordinance No. 1320, and Ordinance No. 1326 amending the two-year fiscal biennial budget; and

**WHEREAS**, the City Council wishes to modify and amend the 2025-2026 biennial budget to cover expenditures and changes not reasonably foreseen in Ordinance Nos. 1296, 1309, 1320, and 1326, and an Ordinance expected to be passed on July 13, 2026; and

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

**Section 1. Biennial Budget Amended.** The City of Snoqualmie biennial budget for the 2025-2026 fiscal biennium, as placed into final form and content, is hereby amended by reference as set forth in Section 2.

**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 3 of this ordinance, and are hereby appropriated for use at the fund level during the 2025-2026 biennium, with the exception of the City’s capital funds (Non-Utilities Capital Fund #310, Enterprise Resource

Planning Project Fund #350, and Utilities Capital Fund #417).

 **Proposed 2025-2026 Biennial Budget Ordinance Table**

Fund #	Fund Name	Est. 2025 Beginning Fund Balance	Est. 2025 Sources	Est. 2025 Uses	Est. 2025 Ending Fund Balance	Est. 2026 Sources	Est. 2026 Uses	Est. 2026 Ending Fund Balance	Total 2025-2026 Est. Sources	Total 2025-2026 Uses (Appropriation)
001	General Fund	\$ 2,527,062	\$ 21,271,514		\$ 2,379,451	\$ 22,216,256		\$ 2,137,965	\$ 43,487,770	
	<i>Administrative Departments<sup>1</sup></i>			\$ 5,361,787			\$ 6,022,239			\$ 11,384,026
	<i>Police (Snoqualmie)</i>			\$ 4,989,413			\$ 5,178,509			\$ 10,167,922
	<i>Fire &amp; Emergency Management</i>			\$ 4,669,605			\$ 4,875,246			\$ 9,544,851
	<i>Parks &amp; Streets Maintenance</i>			\$ 3,101,173			\$ 3,330,753			\$ 6,431,926
	<i>Community Development<sup>2</sup></i>			\$ 2,273,755			\$ 2,148,025			\$ 4,421,780
	<i>Non-Departmental<sup>3</sup></i>			\$ 1,023,392			\$ 902,970			\$ 1,926,362
002	Reserve Fund	\$ 3,118,281	\$ 91,000	\$ -	\$ 3,209,281	\$ 84,000	\$ 96,743	\$ 3,196,538	\$ 175,000	\$ 96,743
	<b>Total General Fund</b>	<b>\$ 5,645,343</b>	<b>\$ 21,362,514</b>	<b>\$ 21,419,125</b>	<b>\$ 5,588,732</b>	<b>\$ 22,300,256</b>	<b>\$ 22,554,485</b>	<b>\$ 5,334,503</b>	<b>\$ 43,662,770</b>	<b>\$ 43,973,610</b>
012	Arts Activities Fund	\$ 50,739	\$ 49,763	\$ 37,180	\$ 63,322	\$ 12,857	\$ 38,389	\$ 37,790	\$ 62,620	\$ 75,569
014	North Bend Police Services Fund	\$ 37,788	\$ 2,820,972	\$ 2,832,810	\$ 25,950	\$ 883,575	\$ 904,100	\$ 5,425	\$ 3,704,547	\$ 3,736,910
018	Deposits Reimbursement Control Fund	\$ 21,266	\$ 20,585	\$ 41,851	\$ -	\$ 20,525	\$ 20,525	\$ -	\$ 41,110	\$ 62,376
020	School Impact Fee Fund	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 400,000	\$ 400,000
	<b>Total Managerial Funds</b>	<b>\$ 109,793</b>	<b>\$ 3,091,320</b>	<b>\$ 3,111,841</b>	<b>\$ 89,272</b>	<b>\$ 1,116,957</b>	<b>\$ 1,163,014</b>	<b>\$ 43,215</b>	<b>\$ 4,208,277</b>	<b>\$ 4,274,855</b>
110	Tourism Promotion Fund	\$ 9,866	\$ 33,600	\$ 30,000	\$ 13,466	\$ 34,507	\$ 30,000	\$ 17,973	\$ 68,107	\$ 60,000
118	Drug Enforcement Fund	\$ 39,085	\$ 901	\$ 3,000	\$ 36,986	\$ 809	\$ -	\$ 37,795	\$ 1,710	\$ 3,000
123	Opioid Settlement Fund	\$ 71,335	\$ 15,966	\$ -	\$ 87,301	\$ 16,732	\$ -	\$ 104,033	\$ 32,698	\$ -
131	Affordable Housing Fund	\$ 1,725,925	\$ 398,936	\$ -	\$ 2,124,861	\$ 414,290	\$ -	\$ 2,539,151	\$ 813,226	\$ -
144	Home Elevations Fund	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
	<b>Total Special Revenue Funds</b>	<b>\$ 1,846,211</b>	<b>\$ 949,403</b>	<b>\$ 533,000</b>	<b>\$ 2,262,614</b>	<b>\$ 466,338</b>	<b>\$ 30,000</b>	<b>\$ 2,698,952</b>	<b>\$ 1,415,741</b>	<b>\$ 563,000</b>
310	Non-Utilities Capital Fund <sup>4</sup>	\$ 20,095,791	\$ 5,441,708	\$ 19,530,931	\$ 6,006,568	\$ 14,102,500	\$ 18,264,193	\$ 1,844,875	\$ 19,544,208	\$ 37,795,124
350	Enterprise Resource Planning Project Fund	\$ 483,958	\$ 161,000	\$ 349,958	\$ 295,000	\$ 5,000	\$ 300,000	\$ -	\$ 166,000	\$ 649,958
	<b>Total Capital Funds</b>	<b>\$ 20,579,749</b>	<b>\$ 5,602,708</b>	<b>\$ 19,880,889</b>	<b>\$ 6,301,568</b>	<b>\$ 14,107,500</b>	<b>\$ 18,564,193</b>	<b>\$ 1,844,875</b>	<b>\$ 19,710,208</b>	<b>\$ 38,445,082</b>
401	Water Operations Fund	\$ 1,055,284	\$ 5,659,125	\$ 5,417,424	\$ 1,296,985	\$ 5,968,393	\$ 5,974,502	\$ 1,290,876	\$ 11,627,518	\$ 11,391,926
402	Wastewater Operations Fund	\$ 819,934	\$ 6,774,482	\$ 6,606,836	\$ 987,580	\$ 7,211,254	\$ 7,204,882	\$ 993,952	\$ 13,985,736	\$ 13,811,718
403	Stormwater Operations Fund	\$ 588,834	\$ 3,170,982	\$ 3,065,852	\$ 693,964	\$ 3,386,538	\$ 3,462,694	\$ 617,808	\$ 6,557,520	\$ 6,528,546
417	Utilities Capital Fund <sup>4</sup>	\$ 4,999,190	\$ 14,380,223	\$ 15,709,288	\$ 3,670,125	\$ 11,126,373	\$ 12,138,472	\$ 2,658,026	\$ 25,506,596	\$ 27,847,760
	<b>Total Enterprise Funds</b>	<b>\$ 7,463,242</b>	<b>\$ 29,984,812</b>	<b>\$ 30,799,400</b>	<b>\$ 6,648,654</b>	<b>\$ 27,692,558</b>	<b>\$ 28,780,550</b>	<b>\$ 5,560,662</b>	<b>\$ 57,677,370</b>	<b>\$ 59,579,950</b>
501	Equipment Replacement & Repair Fund	\$ 2,934,654	\$ 2,781,563	\$ 3,677,128	\$ 2,039,089	\$ 2,438,985	\$ 2,724,508	\$ 1,753,566	\$ 5,220,548	\$ 6,401,636
502	Information Technology Fund	\$ 1,635,916	\$ 2,397,819	\$ 2,366,408	\$ 1,667,327	\$ 2,365,155	\$ 2,793,841	\$ 1,238,641	\$ 4,762,974	\$ 5,160,249
510	Facilities Maintenance Fund	\$ 194,755	\$ 723,059	\$ 728,362	\$ 189,452	\$ 862,980	\$ 869,487	\$ 182,945	\$ 1,586,039	\$ 1,597,849
	<b>Total Internal Service Funds</b>	<b>\$ 4,765,325</b>	<b>\$ 5,902,441</b>	<b>\$ 6,771,898</b>	<b>\$ 3,895,868</b>	<b>\$ 5,667,120</b>	<b>\$ 6,387,836</b>	<b>\$ 3,175,152</b>	<b>\$ 11,569,561</b>	<b>\$ 13,159,734</b>
	<b>Total All Funds</b>	<b>\$ 40,409,663</b>	<b>\$ 66,893,198</b>	<b>\$ 82,516,153</b>	<b>\$ 24,786,708</b>	<b>\$ 71,350,729</b>	<b>\$ 77,480,078</b>	<b>\$ 18,657,359</b>	<b>\$ 138,243,927</b>	<b>\$ 159,996,231</b>

<sup>1</sup> Includes Mayor, City Council, Administration, City Attorney, City Clerk, Finance, and Communications

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

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

<sup>4</sup> Appropriations for capital projects are established at the project level. The place holder amounts in Funds #310, #350 and #417 are estimates as to the timing of spending, but do not represent the legal appropriation for projects and programs within these funds. See the budget ordinance for these continuing project appropriations and biennial program appropriations.

Ordinance No.  
Published: \_\_\_\_\_

**Section 3. Transfers Within Funds Authorized.** Pursuant to RCW 35A.34.200(2), transfers between individual appropriations within any one fund of the 2025-2026 biennial budget may be made during the fiscal biennium by order of the Mayor; provided, however, that transfers between individual appropriations with 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. Capital Project Budget Summary Form.** The totals of estimated sources and appropriations over the life of each capital project, that has or is anticipated to start before December 31, 2026, and the aggregate totals for all such capital projects combined, are set forth in summary form below and are hereby appropriated for use at the capital project level.



## Capital Project Budget Table

Capital Project	Est. Life-of-Project Sources	Est. Life-of-Project Uses (Appropriation)
Meadowbrook Trail Project	\$ 240,000	\$ 240,000
Kimball Creek Bridges Restoration Project	\$ 1,865,513	\$ 1,865,513
384th Street Project - Non-Utilities Portion	\$ 1,093,521	\$ 1,093,521
Community Park Sprayground Project	\$ 1,500,000	\$ 1,500,000
Town Center Improvement Project - Phase III	\$ 14,797,050	\$ 14,797,050
Meadowbrook Bridge Restoration Project	\$ 3,163,800	\$ 3,163,800
Railroad Crossing Project	\$ 4,043,500	\$ 4,043,500
Rivertrail Project - NW of Sandy Cove Park	\$ 3,607,751	\$ 3,607,751
Rivertrail Project - Arboretum Trail	\$ 1,709,700	\$ 1,709,700
Police Station Facility Improvements Project	\$ 345,000	\$ 345,000
Fire Station Facility Improvement Project	\$ 74,300	\$ 74,300
Community Center Expansion Project	\$ 30,226,669	\$ 30,226,669
Server Improvement Project	\$ 75,000	\$ 75,000
Fiber Optic Backbone Replacement Project	\$ 425,000	\$ 425,000
<b>Total Non-Utilities Capital Projects</b>	<b>\$ 63,166,804</b>	<b>\$ 63,166,804</b>
384th Street Project - Utilities Portion	\$ 2,780,913	\$ 2,780,913
Water Reclamation Facility Improvement Project - Phase III	\$ 17,090,340	\$ 17,090,340
Pressure Zone Conversions Project	\$ 237,930	\$ 237,930
Pressure Reducing Valve (PRV) Stations Project	\$ 244,110	\$ 244,110
705 Zone Booster Pump Station Improvement Project	\$ 592,250	\$ 592,250
South Wellfield Improvement Project	\$ 2,943,740	\$ 2,943,740
Canyon Springs Improvement Project	\$ 1,549,308	\$ 1,549,308
Eagle Lake Water Reclamation Basin Improvement Project	\$ 9,756,267	\$ 9,756,267
Ridge Street Drainage Improvement Project	\$ 346,080	\$ 346,080
Kimball Creek Riparian Restoration Project	\$ 2,365,910	\$ 2,365,910
Sandy Cove Park Riverbank Restoration & Outfall Project	\$ 6,165,359	\$ 6,165,359
SR 202 Bridge Utility Main Replacement Project	\$ 6,943,211	\$ 6,943,211
Source of Supply Improvement Project	\$ 1,548,000	\$ 1,548,000
Business Park Lift Station Improvement Project	\$ 537,049	\$ 537,049
<b>Total Utilities Capital Projects</b>	<b>\$ 53,100,467</b>	<b>\$ 53,100,467</b>
<b>Enterprise Resource Planning System Project</b>	<b>\$ 2,126,111</b>	<b>\$ 2,126,111</b>
<b>Total All Capital Projects</b>	<b>\$ 118,393,382</b>	<b>\$ 118,393,382</b>

### Section 5. Continuing Appropriation for Capital Projects Authorized.

Pursuant to RCW 35A.34.270, the appropriation in any fund for any capital project shall not lapse at the end of each fiscal biennium but shall be carried forward from biennium to biennium until fully expended or the purpose has been accomplished or abandoned, without necessity of reappropriation.

### Section 6. Capital Program and Debt Service Budget Summary Form.

Ordinance No.  
Published: \_\_\_\_\_

Page 5 of 7

The totals of estimated sources and appropriations for each capital or debt service program and transfer during the 2025-2026 biennium, and the aggregate totals for all such uses combined, are set forth in summary form below and are hereby appropriated for use at the capital and debt service program level.



## Capital Program and Debt Service Budget Table

Capital or Debt Service Program	Est. 2025-2026 Sources	Est. 2025-2026 Uses (Appropriation)
Street Resurfacing Program	\$ 1,125,020	\$ 1,125,020
Sidewalk Improvement Program	\$ 409,410	\$ 409,410
Americans with Disabilities Act (ADA) Program	\$ 159,881	\$ 159,881
Complete Streets Improvement Program	\$ 148,425	\$ 148,425
Playgrounds Replacement Program	\$ 689,424	\$ 689,424
Trails Improvement Program	\$ 134,029	\$ 134,029
Sport Court Improvement Program	\$ 58,471	\$ 58,471
Parks Parking Lot Resurfacing Program	\$ 134,806	\$ 134,806
Parks Facilities Improvement Program	\$ 85,683	\$ 85,683
Riverfront Land Acquisitions & Demolitions Program	\$ 850,000	\$ 850,000
Environmental Improvement Program	\$ 57,600	\$ 57,600
Facilities Improvement Program	\$ 551,014	\$ 551,014
<b>Total Non-Utilities Capital Programs</b>	<b>\$ 4,403,763</b>	<b>\$ 4,403,763</b>
<b>Non-Utilities Transfers</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>
<b>Non-Utilities Interfund Loan</b>	<b>\$ 4,900,000</b>	<b>\$ 4,900,000</b>
<b>Non-Utilities Debt Service</b>	<b>\$ 174,000</b>	<b>\$ 174,000</b>
Utility Main & Drainage System Replacement Program	\$ 3,440,097	\$ 3,440,097
Urban Forestry Improvement Program	\$ 509,850	\$ 509,850
Stormwater Pond Improvement Program	\$ 365,400	\$ 365,400
<b>Total Utilities Capital Programs</b>	<b>\$ 4,315,347</b>	<b>\$ 4,315,347</b>
<b>Utilities Debt Service</b>	<b>\$ 5,984,443</b>	<b>\$ 5,984,443</b>
<b>Total All Capital and Debt Service Programs</b>	<b>\$ 20,277,553</b>	<b>\$ 20,277,553</b>

**Section 7. 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 8. Effective Date.** This ordinance shall be effective from and after the date of its adoption and the expiration of five days after its publication as provided by law.

**Section 9. Corrections by City Clerk or Code Reviser.** Upon approval of the City

Attorney, the City Clerk and the 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 anti section/subsection numbering.

**Section 10. Severability.** If any one or more section, subsection, or sentence of this ordinance is held to be unconstitutional or invalid, such decision shall not affect the validity of the remaining portion of this ordinance and the same shall remain in full force and effect.

**PASSED** by the City Council of the City of Snoqualmie, Washington, this 13<sup>h</sup> day of July, 2026.

\_\_\_\_\_  
James Mayhew, Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Kimberly Agfalvi, City Clerk

\_\_\_\_\_  
Dena Burke, City Attorney

**2025-2026 Biennium Budget Amendments**  
**Proposed Amendment Request Table**

#	Amendment Request	Amendment Description	Department/ Division	Fund(s) or Functional Classification(s) Impacted	2025-26 Ongoing Appropriation Increase (Decrease) Requested	2025-26 One-time Appropriation Increase (Decrease) Requested	Offsetting Revenue and/or Other Details
1	BESS Response	This amendment funds outside legal and consultant work related to land use, legal, environmental, and safety concerns associated with the proposed battery energy storage system (BESS).	Administrative Departments	General Fund (#001)	\$ -	\$ 450,000	This expenditure will be paid for from the General Fund (#001) balance. Administration estimates the City will have a combined General Fund (#001) and Reserve Fund (#002) balance of \$5.6 million, which is \$2.4 million higher than the reserve target established by Financial Management Policy (set at a minimum of 15% of ongoing General Fund expenditures).

**Total by Ongoing and One-time Appropriation = \$ - \$ 450,000**

**Total Combined Ongoing and One-time Appropriation = \$ 450,000**

# 2025-2026 Biennium Budget Amendments

*Proposed 2026 Fund Reconciliations (Reconciling the Amendment Request Table to Ordinance)*

	Beg. Fund Balance		Sources		Uses		Ending Fund Balance	
<b>ORDINANCE TABLE</b>								
<b>GENERAL FUND (#001)</b>								
Adopted Budget	\$	2,379,451	\$	22,216,256	\$	22,007,742	\$	2,587,965
+ #1 - BESS Response	\$	-	\$	-	\$	450,000	\$	(450,000)
<b>= Amended Budget</b>	<b>\$</b>	<b>2,379,451</b>	<b>\$</b>	<b>22,216,256</b>	<b>\$</b>	<b>22,457,742</b>	<b>\$</b>	<b>2,137,965</b>
<b>Total for all Ordinance Table Amendments =</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>450,000</b>	<b>\$</b>	<b>(450,000)</b>

 **Proposed 2025-2026 Biennial Budget Ordinance Table**

Fund #	Fund Name	Est. 2025 Beginning Fund Balance	Est. 2025 Sources	Est. 2025 Uses	Est. 2025 Ending Fund Balance	Est. 2026 Sources	Est. 2026 Uses	Est. 2026 Ending Fund Balance	Total 2025-2026 Est. Sources	Total 2025-2026 Uses (Appropriation)
001	General Fund	\$ 2,527,062	\$ 21,271,514		\$ 2,379,451	\$ 22,216,256		\$ 2,137,965	\$ 43,487,770	
	<i>Administrative Departments<sup>1</sup></i>			\$ 5,361,787			\$ 6,022,239			\$ 11,384,026
	<i>Police (Snoqualmie)</i>			\$ 4,989,413			\$ 5,178,509			\$ 10,167,922
	<i>Fire &amp; Emergency Management</i>			\$ 4,669,605			\$ 4,875,246			\$ 9,544,851
	<i>Parks &amp; Streets Maintenance</i>			\$ 3,101,173			\$ 3,330,753			\$ 6,431,926
	<i>Community Development<sup>2</sup></i>			\$ 2,273,755			\$ 2,148,025			\$ 4,421,780
	<i>Non-Departmental<sup>3</sup></i>			\$ 1,023,392			\$ 902,970			\$ 1,926,362
002	Reserve Fund	\$ 3,118,281	\$ 91,000	\$ -	\$ 3,209,281	\$ 84,000	\$ 96,743	\$ 3,196,538	\$ 175,000	\$ 96,743
	<b>Total General Fund</b>	<b>\$ 5,645,343</b>	<b>\$ 21,362,514</b>	<b>\$ 21,419,125</b>	<b>\$ 5,588,732</b>	<b>\$ 22,300,256</b>	<b>\$ 22,554,485</b>	<b>\$ 5,334,503</b>	<b>\$ 43,662,770</b>	<b>\$ 43,973,610</b>
012	Arts Activities Fund	\$ 50,739	\$ 49,763	\$ 37,180	\$ 63,322	\$ 12,857	\$ 38,389	\$ 37,790	\$ 62,620	\$ 75,569
014	North Bend Police Services Fund	\$ 37,788	\$ 2,820,972	\$ 2,832,810	\$ 25,950	\$ 883,575	\$ 904,100	\$ 5,425	\$ 3,704,547	\$ 3,736,910
018	Deposits Reimbursement Control Fund	\$ 21,266	\$ 20,585	\$ 41,851	\$ -	\$ 20,525	\$ 20,525	\$ -	\$ 41,110	\$ 62,376
020	School Impact Fee Fund	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 400,000	\$ 400,000
	<b>Total Managerial Funds</b>	<b>\$ 109,793</b>	<b>\$ 3,091,320</b>	<b>\$ 3,111,841</b>	<b>\$ 89,272</b>	<b>\$ 1,116,957</b>	<b>\$ 1,163,014</b>	<b>\$ 43,215</b>	<b>\$ 4,208,277</b>	<b>\$ 4,274,855</b>
110	Tourism Promotion Fund	\$ 9,866	\$ 33,600	\$ 30,000	\$ 13,466	\$ 34,507	\$ 30,000	\$ 17,973	\$ 68,107	\$ 60,000
118	Drug Enforcement Fund	\$ 39,085	\$ 901	\$ 3,000	\$ 36,986	\$ 809	\$ -	\$ 37,795	\$ 1,710	\$ 3,000
123	Opioid Settlement Fund	\$ 71,335	\$ 15,966	\$ -	\$ 87,301	\$ 16,732	\$ -	\$ 104,033	\$ 32,698	\$ -
131	Affordable Housing Fund	\$ 1,725,925	\$ 398,936	\$ -	\$ 2,124,861	\$ 414,290	\$ -	\$ 2,539,151	\$ 813,226	\$ -
144	Home Elevations Fund	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
	<b>Total Special Revenue Funds</b>	<b>\$ 1,846,211</b>	<b>\$ 949,403</b>	<b>\$ 533,000</b>	<b>\$ 2,262,614</b>	<b>\$ 466,338</b>	<b>\$ 30,000</b>	<b>\$ 2,698,952</b>	<b>\$ 1,415,741</b>	<b>\$ 563,000</b>
310	Non-Utilities Capital Fund <sup>4</sup>	\$ 20,095,791	\$ 5,441,708	\$ 19,530,931	\$ 6,006,568	\$ 14,102,500	\$ 18,264,193	\$ 1,844,875	\$ 19,544,208	\$ 37,795,124
350	Enterprise Resource Planning Project Fund	\$ 483,958	\$ 161,000	\$ 349,958	\$ 295,000	\$ 5,000	\$ 300,000	\$ -	\$ 166,000	\$ 649,958
	<b>Total Capital Funds</b>	<b>\$ 20,579,749</b>	<b>\$ 5,602,708</b>	<b>\$ 19,880,889</b>	<b>\$ 6,301,568</b>	<b>\$ 14,107,500</b>	<b>\$ 18,564,193</b>	<b>\$ 1,844,875</b>	<b>\$ 19,710,208</b>	<b>\$ 38,445,082</b>
401	Water Operations Fund	\$ 1,055,284	\$ 5,659,125	\$ 5,417,424	\$ 1,296,985	\$ 5,968,393	\$ 5,974,502	\$ 1,290,876	\$ 11,627,518	\$ 11,391,926
402	Wastewater Operations Fund	\$ 819,934	\$ 6,774,482	\$ 6,606,836	\$ 987,580	\$ 7,211,254	\$ 7,204,882	\$ 993,952	\$ 13,985,736	\$ 13,811,718
403	Stormwater Operations Fund	\$ 588,834	\$ 3,170,982	\$ 3,065,852	\$ 693,964	\$ 3,386,538	\$ 3,462,694	\$ 617,808	\$ 6,557,520	\$ 6,528,546
417	Utilities Capital Fund <sup>4</sup>	\$ 4,999,190	\$ 14,380,223	\$ 15,709,288	\$ 3,670,125	\$ 11,126,373	\$ 12,138,472	\$ 2,658,026	\$ 25,506,596	\$ 27,847,760
	<b>Total Enterprise Funds</b>	<b>\$ 7,463,242</b>	<b>\$ 29,984,812</b>	<b>\$ 30,799,400</b>	<b>\$ 6,648,654</b>	<b>\$ 27,692,558</b>	<b>\$ 28,780,550</b>	<b>\$ 5,560,662</b>	<b>\$ 57,677,370</b>	<b>\$ 59,579,950</b>
501	Equipment Replacement & Repair Fund	\$ 2,934,654	\$ 2,781,563	\$ 3,677,128	\$ 2,039,089	\$ 2,438,985	\$ 2,724,508	\$ 1,753,566	\$ 5,220,548	\$ 6,401,636
502	Information Technology Fund	\$ 1,635,916	\$ 2,397,819	\$ 2,366,408	\$ 1,667,327	\$ 2,365,155	\$ 2,793,841	\$ 1,238,641	\$ 4,762,974	\$ 5,160,249
510	Facilities Maintenance Fund	\$ 194,755	\$ 723,059	\$ 728,362	\$ 189,452	\$ 862,980	\$ 869,487	\$ 182,945	\$ 1,586,039	\$ 1,597,849
	<b>Total Internal Service Funds</b>	<b>\$ 4,765,325</b>	<b>\$ 5,902,441</b>	<b>\$ 6,771,898</b>	<b>\$ 3,895,868</b>	<b>\$ 5,667,120</b>	<b>\$ 6,387,836</b>	<b>\$ 3,175,152</b>	<b>\$ 11,569,561</b>	<b>\$ 13,159,734</b>
	<b>Total All Funds</b>	<b>\$ 40,409,663</b>	<b>\$ 66,893,198</b>	<b>\$ 82,516,153</b>	<b>\$ 24,786,708</b>	<b>\$ 71,350,729</b>	<b>\$ 77,480,078</b>	<b>\$ 18,657,359</b>	<b>\$ 138,243,927</b>	<b>\$ 159,996,231</b>

<sup>1</sup> Includes Mayor, City Council, Administration, City Attorney, City Clerk, Finance, and Communications

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

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

<sup>4</sup> Appropriations for capital projects are established at the project level. The place holder amounts in Funds #310, #350 and #417 are estimates as to the timing of spending, but do not represent the legal appropriation for projects and programs within these funds. See the budget ordinance for these continuing project appropriations and biennial program appropriations.

## 2025-2026 Biennium Budget Amendments

### 2025-2026 Biennial Budget Totals Comparison Table

	Est. 2025 Beginning Fund Balance	Est. 2025 Sources	Est. 2025 Uses	Est. 2025 Ending Fund Balance	Est. 2026 Sources	Est. 2026 Uses	Est. 2026 Ending Fund Balance	Total 2025-2026 Est. Sources	Total 2025-2026 Uses (Appropriation)
Amended Ord. XXXX	\$ 40,409,663	\$ 66,893,198	\$ 82,516,153	\$ 24,786,708	\$ 71,350,729	\$ 77,030,078	\$ 19,107,359	\$ 138,243,927	\$ 159,546,231
Proposed Ord. XXXX	\$ 40,409,663	\$ 66,893,198	\$ 82,516,153	\$ 24,786,708	\$ 71,350,729	\$ 77,480,078	\$ 18,657,359	\$ 138,243,927	\$ 159,996,231
Difference =	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ (450,000)	\$ -	\$ 450,000

**2025-2026 Biennium Budget Amendments**  
**Governmental Operating Fund (#001)**  
**10-Year Forecast Table**

**Financial Forecast WORKING DRAFT**

**Version Date: June 9, 2026**

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Forecast - Revenues, Expenditures & Fund Balance - Governmental Operating	Budgeted	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
<b>Beginning Fund Balance</b>	<b>2,487,357</b>	<b>2,245,871</b>	<b>2,114,781</b>	<b>1,833,026</b>	<b>1,358,749</b>	<b>701,796</b>	<b>(137,030)</b>	<b>(1,067,288)</b>	<b>(2,114,834)</b>	<b>(3,278,617)</b>
<b>Ongoing Revenues (Forecast uses the March 2026 KC Economic Forecast and other assumptions)</b>										
Property Tax (Avg. Annual Inc. = 1.25%)	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	9,723,212
Sales & Use Tax/B&O Tax (KC Economic Forecast: Avg. Annual Inc. = 2.8%)	4,402,829	4,635,540	4,788,513	4,937,436	5,084,572	5,232,533	5,354,974	5,473,854	5,593,184	5,710,641
Utility Tax (Avg. Annual Inc. = 3.2%)	3,463,006	3,705,734	3,883,610	4,007,885	4,132,129	4,260,225	4,396,553	4,494,156	4,592,129	4,688,563
Charges for Goods & Services (2.8% Annual Inc.)	3,820,480	3,968,333	4,099,288	4,226,775	4,352,733	4,479,398	4,584,216	4,685,985	4,788,140	4,888,691
Licenses & Permit Fees (2.2% Annual Inc.)	870,956	634,617	648,579	662,847	677,430	692,333	707,565	723,131	739,040	755,299
Intergovernmental Revenues & Grants (1.8% Annual Inc.)	653,617	665,382	677,359	689,551	701,963	714,599	727,461	740,556	753,886	767,456
Other Revenues (0.70% Annual Inc.)	190,537	191,871	193,214	194,566	195,928	197,300	198,681	200,072	201,472	202,884
<b>Total Recurring Revenues =</b>	<b>22,096,122</b>	<b>22,604,858</b>	<b>23,203,985</b>	<b>23,743,902</b>	<b>24,282,407</b>	<b>24,828,260</b>	<b>25,336,970</b>	<b>25,802,369</b>	<b>26,271,023</b>	<b>26,736,744</b>
<b>Ongoing Expenditures (Forecast uses the March 2026 KC Economic Forecast and other assumptions)</b>										
Administrative Depts.	(5,505,572)	(5,718,638)	(5,907,353)	(6,091,072)	(6,272,586)	(6,455,118)	(6,606,168)	(6,752,825)	(6,900,036)	(7,044,937)
Police (Snoqualmie)	(5,178,509)	(5,378,917)	(5,556,422)	(5,729,226)	(5,899,957)	(6,071,646)	(6,213,722)	(6,351,667)	(6,490,133)	(6,626,426)
Fire & Emergency Management	(4,858,579)	(5,046,606)	(5,213,144)	(5,375,273)	(5,535,456)	(5,696,538)	(5,829,837)	(5,959,259)	(6,089,171)	(6,217,044)
Parks +Streets Maintenance	(3,330,753)	(3,459,653)	(3,573,822)	(3,684,968)	(3,794,780)	(3,905,208)	(3,996,590)	(4,085,314)	(4,174,374)	(4,262,036)
Community Development	(1,601,693)	(1,663,679)	(1,718,580)	(1,772,028)	(1,824,834)	(1,877,937)	(1,921,881)	(1,964,546)	(2,007,373)	(2,049,528)
Developer Reimbursed Expenditures	(546,332)	(567,475)	(586,202)	(604,433)	(622,445)	(640,558)	(655,547)	(670,100)	(684,708)	(699,087)
Human Services	(321,000)	(333,423)	(344,426)	(355,137)	(365,720)	(376,363)	(385,170)	(393,720)	(402,304)	(410,752)
Court Services	(390,800)	(405,924)	(419,319)	(432,360)	(445,245)	(458,201)	(468,923)	(479,333)	(489,783)	(500,068)
Non-Departmental	(141,170)	(146,633)	(151,472)	(156,183)	(160,837)	(165,518)	(169,391)	(173,151)	(176,926)	(180,641)
<b>Total Ongoing Expenditures =</b>	<b>(21,874,409)</b>	<b>(22,720,948)</b>	<b>(23,470,740)</b>	<b>(24,200,680)</b>	<b>(24,921,860)</b>	<b>(25,647,086)</b>	<b>(26,247,228)</b>	<b>(26,829,916)</b>	<b>(27,414,808)</b>	<b>(27,990,519)</b>
<b>Ongoing Revenues Over (Under) Ongoing Expenditures</b>	<b>221,713</b>	<b>(116,090)</b>	<b>(266,755)</b>	<b>(456,777)</b>	<b>(639,452)</b>	<b>(818,826)</b>	<b>(910,258)</b>	<b>(1,027,547)</b>	<b>(1,143,785)</b>	<b>(1,253,775)</b>
<b>One-Time Revenues / (Expenditures)</b>										
Various Departments: Legal Support for Revenue Items	(33,333)	-	-	-	-	-	-	-	-	-
Administration: Legal & Consultant Support for Land Use	(500,000)	-	-	-	-	-	-	-	-	-
Non-Departmental: Meadowbrook Farm Master Plan	(40,000)	-	-	-	-	-	-	-	-	-
<b>Total One-Time Revenues / Expenditures =</b>	<b>(573,333)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers</b>										
Transfer In (from North Bend Police Services Fund)	120,134	-	-	-	-	-	-	-	-	-
Transfer Out (to Arts Activities Fund)	(10,000)	(15,000)	(15,000)	(17,500)	(17,500)	(20,000)	(20,000)	(19,999)	(19,998)	(19,998)
<b>Total Transfers =</b>	<b>110,134</b>	<b>(15,000)</b>	<b>(15,000)</b>	<b>(17,500)</b>	<b>(17,500)</b>	<b>(20,000)</b>	<b>(20,000)</b>	<b>(19,999)</b>	<b>(19,998)</b>	<b>(19,998)</b>
<b>Ending Fund Balance</b>	<b>2,245,871</b>	<b>2,114,781</b>	<b>1,833,026</b>	<b>1,358,749</b>	<b>701,796</b>	<b>(137,030)</b>	<b>(1,067,288)</b>	<b>(2,114,834)</b>	<b>(3,278,617)</b>	<b>(4,552,390)</b>
<i>Estimated Fund Balance as % of General Fund Ongoing Expenditures</i>	<i>10%</i>	<i>9%</i>	<i>8%</i>	<i>6%</i>	<i>3%</i>	<i>-1%</i>	<i>-4%</i>	<i>-8%</i>	<i>-12%</i>	<i>-16%</i>

## Estimated To-Date Impact on the Reserve Fund (#002)

- The **Reserve Fund** “maintains and provides money to the General Fund and other funds, when necessary, in order to respond to **unexpected events** such as **economic instability**, **public emergencies**, or **cash flow issues**.” (Section 12: Fund Structure, p. 28 of the Financial Management Policy)
- A **proposal to replenish the Reserve Fund**, with options, will be presented as part of the Biennial Budget process.
- **Our reserve target is 15%**
  - If we recover money from the Federal Government, reserve target will equal **14.2%**.
  - If we don’t recover any federal money, reserve target will drop to **11.7%**.

Estimated To-Date Impact on the Reserve Fund (#002)	
<b>Beginning Cash as of 11/30/2025</b>	<b>\$ 3,230,000</b>
<b>Flood Event Cost</b>	<b>\$ (667,000)</b>
<b>Flood Event Financial Assistance/Recoveries</b>	
<i>Federal Disaster Assistance (Estimated)</i>	\$ 401,000
<i>State Disaster Assistance</i>	???
<i>Insurance Recoveries</i>	???
<b>Total Assistance/Recoveries =</b>	<b>\$ 401,000</b>
<b>Interest Earned</b>	<b>\$ 92,000</b>
<b>Ending Cash as of 12/31/2026</b>	<b>\$ 3,056,000</b>



## No Changes To Report



## CITY COUNCIL REGULAR MEETING

Monday, June 22, 2026, 7:00 PM

Snoqualmie City Hall, 38624 SE River Street & Zoom

### MAYOR & COUNCIL MEMBERS

Mayor James Mayhew

Councilmembers: Daniel Murphy, Robert Wotton, Bryan Holloway, Louis Washington, Catherine Cotton, Andre Testman and Jolyon Johnson.

*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.

**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**

### REGULAR AGENDA, 7 PM.

#### CALL TO ORDER & ROLL CALL.

#### PLEDGE OF ALLEGIANCE.

#### AGENDA APPROVAL.

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

##### Public Hearings.

1. 2027 – 2033 Transportation Improvement Plan.

##### Proclamations.

2. Juneteenth.
3. 250th Anniversary of the signing of the Declaration of Independence.

##### Presentations.

4. PSRC on Housing – Josh Brown.
5. Snoqualmie City Events 2026.

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

(NOTE: No online public comments will be accepted during the meeting. Written comments are encouraged and may be submitted via in-person drop off, mail, or e-mail to cityclerk@snoqualmiewa.gov. All written comments must be received by 3:00 p.m. on the day of the scheduled meeting.)

#### **CONSENT AGENDA.**

6. Approve the City Council Meeting Minutes dated June 08, 2026.
7. Approve the Claims Report dated June 22, 2026.

#### **ORDINANCES.**

##### **Second Read.**

8. **AB26-024:** Ordinance 1323: *Covered Loads.*
9. **AB26-025:** Ordinance 1324: *E-Motorcycle Amendment.*
10. **AB26-028:** Ordinance 1325: *Animal Cruelty Amendment.*

##### **First Read.**

11. **AB26-034:** Ordinance 1327: *2025-2026 Budget Amendment – Multiple Amendment Requests.*
12. **AB26-037:** Ordinance 1328: *Interfund Loan for Utilities Capital Fund.*
13. **AB26-039:** Ordinance 1329: *2025-2026 Budget Amendment – BESS Review & Analysis Requests.*

#### **COMMITTEE REPORTS.**

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

14. **AB26-026:** Amendment to ILA for fire and EMS service to Echo Glen Children’s Center.

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

16. Sign Deviation Requests.
17. Sign Code Amendment.

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

18. **AB26-036:** Approval to Execute Sandy Cove Contract.
19. **AB26-031:** Approval to Execute Capital Program Contracts.
20. **AB26-040:** 2027-2033 Transportation Improvement Plan (TIP).

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

21. **AB26-038:** Approval to Execute Contract for Legal Services with Ogden Murphy Wallace.
22. **AB26-032:** Approve Contract for Services Related to Land Use in Unincorporated UGA.
23. Flood Event Update.

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

#### **REPORTS.**

24. Mayor's Report.
25. Directors’ Reports.
26. Commission/Committee Liaison Reports.

**EXECUTIVE SESSION.**

**ADJOURNMENT.**