



LAKEWOOD CITY COUNCIL AGENDA

Monday, December 4, 2023

7:00 P.M.

City of Lakewood

6000 Main Street SW

Lakewood, WA 98499

Residents can virtually attend City Council meetings by watching them live on the city's YouTube channel: <https://www.youtube.com/user/cityoflakewoodwa>

Those who do not have access to YouTube can participate via Zoom by either visiting <https://us02web.zoom.us/j/86872632373> or calling by telephone: Dial +1(253) 215- 8782 and enter participant ID: 868 7263 2373.

Virtual Comments: If you would like to provide virtual Public Comments or Testimony on Public Hearings during the meeting, you will need to join the Zoom meeting as an attendee by calling by telephone Dial +1(253) 215- 8782 and enter participant ID: 868 7263 2373 or visiting <https://us02web.zoom.us/j/86872632373>.

By Phone: For those participating by calling in by telephone (+1(253) 215- 8782 and enter participant ID: 868 7263 2373), to use the "Raise Hand" feature press *9 on your phone, to be called upon by the Mayor during the Public Comments or Public Hearings portion of the agenda. Your name or the last three digits of your phone number will be called out when it is your turn to speak. When using your phone to call in you may need to press *6 to unmute yourself. When you are unmuted please provide your name and city of residence. Each speaker will be allowed (3) three minutes to speak during the Public Comment and at each Public Hearing.

By ZOOM: For those using the ZOOM link (<https://us02web.zoom.us/j/86872632373>), upon entering the meeting, please enter your name or other chosen identifier. Use the "Raise Hand" feature to be called upon by the Mayor during the Public Comments or Public Hearings portion of the agenda. When you are unmuted please provide your name and city of residence. Each speaker will be allowed (3) three minutes to speak.

Outside of Public Comments and Public Hearings, all attendees on ZOOM will continue to have the ability to virtually raise your hand for the duration of the meeting. You will not be acknowledged and your microphone will remain muted except for when you are called upon.

Persons requesting special accommodations or language interpreters should contact the City Clerk, 253-983-7705, as soon as possible in advance of the Council meeting so that an attempt to provide the special accommodations can be made.

<http://www.cityoflakewood.us>

CALL TO ORDER**ROLL CALL****PLEDGE OF ALLEGIANCE****PROCLAMATIONS AND PRESENTATIONS**

1. Clover Park School District Report. – *Carole Jacobs, Board Vice President*

PUBLIC COMMENTS**C O N S E N T A G E N D A**

- (5) A. Approval of the minutes of the City Council study session of November 13, 2023.
- (9) B. Approval of the minutes of the City Council meeting of November 20, 2023.
- (15) C. Approval of the minutes of the City Council study session of November 27, 2023.
- (20) D. Approval of claims vouchers, in the amount of \$3,848,332.35, for the period of October 21, 2023 through November 15, 2023.
- (77) E. Approval of payroll checks, in the amount of \$2,938,200.16, for the period of October 16, 2023 through November 15, 2023.
- (79) F. Motion No. 2023-108

Authorizing the execution of an interlocal agreement with the Washington State Department of Transportation for the Olympic Region Traffic Management Center Communications Services.

Persons requesting special accommodations or language interpreters should contact the City Clerk, 253-983-7705, as soon as possible in advance of the Council meeting so that an attempt to provide the special accommodations can be made.

(101) G. Motion No. 2023-109

Authorizing the execution of an amendment to the agreement with Heritage Bank Northwest for banking services.

(103) H. Motion No. 2023-110

Authorizing the execution of an amendment to the agreement with Systems for Public Safety, Inc. for fleet maintenance services.

(105) I. Motion No. 2023-111

Authorizing the award of a construction contract to Miles Resources, LLC, in the amount of \$882,340.40, for the construction of the Pine Street Sidewalk project.

(109) J. Motion No. 2023-112

Approving reallocation of American Rescue Plan Act (ARPA) funds to amend Contract 2022-241 with BERK Consulting for the 2024 Comprehensive Plan Periodic Review and Supplemental Environmental Impact Statement (SEIS).

(117) K. Motion No. 2023-113

Appointing Mark Herr, Philip Lindholm, Ellen Talbo and Sharon Kay Wallace to serve on the Planning Commission through December 15, 2028.

(132) L. Motion No. 2023-114

Reappointing Bethene Campbell and Christina Manetti to serve on the Landmarks and Heritage Advisory Board through December 31, 2026.

(137) M. Motion No. 2023-115

Canceling the Monday, December 18, 2023 Regular Meeting and the Monday, December 25, 2023 Study Session.

Persons requesting special accommodations or language interpreters should contact the City Clerk, 253-983-7705, as soon as possible in advance of the Council meeting so that an attempt to provide the special accommodations can be made.

- (138) N. Items filed in the Office of the City Clerk:
1. Community Services Advisory Board meeting minutes of October 18, 2023.
 2. Parks and Recreation Advisory Board meeting minutes of October 24, 2023.
 3. Planning Commission meeting minutes of November 1, 2023.

R E G U L A R A G E N D A

ORDINANCE

- (144) Ordinance No. 795

Amending the 2023-2024 Biennial Budget.

UNFINISHED BUSINESS

NEW BUSINESS

REPORTS BY THE CITY MANAGER

CITY COUNCIL COMMENTS

ADJOURNMENT

Persons requesting special accommodations or language interpreters should contact the City Clerk, 253-983-7705, as soon as possible in advance of the Council meeting so that an attempt to provide the special accommodations can be made.



LAKEWOOD CITY COUNCIL STUDY SESSION MINUTES

Monday, November 13, 2023

City of Lakewood

Council Chambers

6000 Main Street SW

Lakewood, WA 98499

<https://www.youtube.com/user/cityoflakewoodwa>

Telephone via Zoom: +1(253) 215-8782

Participant ID: 868 7263 2373

CALL TO ORDER

Mayor Whalen called the meeting to order at 7:00 p.m.

ROLL CALL

Councilmembers Present: 6 – Mayor Whalen; Deputy Mayor Mary Moss; Councilmembers Mike Brandstetter, Don Anderson, Patti Belle and J. Trestin Lauricella.

Councilmembers Excused: 1 – Councilmember Paul Bocchi.

ITEMS FOR DISCUSSION:

Review of 2023-2024 Mid-Biennial Budget.

Deputy City Manager Tho Kraus highlighted the 2023-2024 Mid-Biennial Budget Adjustment. She shared that a public hearing is scheduled for November 20, 2023 followed by adoption of the Ordinance on December 4, 2023. Discussion ensued.

Review of 2024 Lodging Tax Funding Recommendations.

Deputy City Manager Tho Kraus highlighted the 2024 Lodging Tax Funding recommendations. Discussion ensued.

Review of 2024 Fee Schedule Amendments.

Deputy City Manager Tho Kraus who was joined by Parks, Recreation and Community Services Director Mary Dodsworth highlighted proposed changes to the 2024 fee schedule. Discussion ensued.

**ITEMS TENTATIVELY SCHEDULED FOR THE NOVEMBER 20, 2023
REGULAR CITY COUNCIL MEETING:**

1. Presentation of the 2024 Stormwater Outreach Calendar.
2. Approving the 2024 Human Services funding recommendations. – (Motion – Consent Agenda)
3. Approving the 2024 Lodging Tax funding recommendations. – (Motion – Consent Agenda)
4. Authorizing the award of a construction contract for the Hipkins Road project. – (Motion – Consent Agenda)
5. Authorizing the execution of an interlocal agreement with the Washington State Department of Transportation for the Olympic Region Traffic Management Center Communications services. – (Motion – Consent Agenda)
6. This is the date set for a public hearing for the 2023-2024 Mid-Biennial Budget Ordinance. – (Public Hearings and Appeals – Regular Agenda)
7. Adopting the 2024 Fee Schedule. – (Resolution – Regular Agenda)
8. Approving 2023 Zoning and Development Regulation Code Amendments. – (Ordinance – Regular Agenda)
9. Approving the Multifamily Tax Exemption code amendments. – (Ordinance – Regular Agenda)
10. Adopting the 2024 Property Tax Levy. – (Ordinance – Regular Agenda)
11. Tenzler Log Location Update. – (Reports by the City Manager)

REPORTS BY THE CITY MANAGER

City Manager Caulfield reported that the Clover Park School District (CPSD) will be asking voters to approve a 4-year replacement educational programs and operations levy on February 13, 2024. The City Council may consider taking a position on the levy proposal and consider a resolution supporting the levy, opposing the levy or not taking a position. After discussion, the City Council will hold a public hearing at the January 16, 2024 regular meeting.

He shared that the City has received a request for Proclamation from the American Red Cross requesting that the City Council proclaim March 2024 as American Red Cross Month. This proclamation will be issued at the March 4, 2024 City Council meeting.

He then shared that the Association of Washington Cities is accepting applications for the Quality Communities Scholarship and McClatchy has reached out to Police Chief Smith requesting an Op-Ed expressing a position on Public Safety issues in Washington State.

He reported that earlier this year the City executed a contract with BERK and Associates for the Comprehensive Plan updates and a request for \$110,000 increase in the agreement to address transportation and parking issues will come forward consideration at future meeting.

He then shared that the City of Lakewood is currently accepting applications for the use of a 2024 City Day at the Clover Park Technical College McGavick Conference Center. Applications will be accepted until November 30, 2023.

He announced the following upcoming meetings and events:

- November 29, 8:00 A.M., Flag Changing Ceremony, Blue Steele Coffee Company, 11401 Steele St S #108, Parkland, WA
- November 29, 6:00 A.M. to 5:30 P.M., 14th Annual Fallen Officer Food and Blood Drive, Lakewood Police Department
- December 6, 8:00 A.M. to 10:00 A.M., Annual Employee Recognition Event, Clover Park Technical College Rotunda
- December 9, 8:30 A.M. to 2:30 P.M., AWC's Elected Officials Essentials Workshop 2023, online
- December 9, 4:00 P.M., Christmas Parade and Tree Lighting Event, Lakewood City Hall
- December 13, 6:00 P.M. to 8:00 P.M., Joint Meeting City Council and State Legislative Delegation Meeting to review 2024 State Legislative Agenda, City Council Chambers
- December 14, 6:00 P.M. to 7:00 P.M., Joint Meeting City Council and Pierce County Councilmember Jani Hitchen to review 2024 County Legislative Agenda, City Council Chambers

- December 15, 6:00 P.M. to 10:00 P.M., 2nd Annual Caring for Kids Holiday Fundraiser
- January 5, 6:00 P.M., 2-2 SBCT Lancer Brigade Event, Thornewood Castle

CITY COUNCIL COMMENTS

Councilmember Anderson shared that last week he attended the Association of Defense Communities Board meeting in Orlando, Florida. He shared that he will be absent from the November 27th and December 4th City Council meetings.

Mayor Whalen shared that last week he met with the Executive Director of the American Red Cross and today he attended the Pierce Transit Board of Commissioners meeting and the Clover Park School District Board meeting.

ADJOURNMENT

There being no further business, the meeting adjourned at 8:27 p.m.

JASON WHALEN, MAYOR

ATTEST:

BRIANA SCHUMACHER
CITY CLERK



LAKEWOOD CITY COUNCIL MEETING MINUTES

Monday, November 20, 2023

City of Lakewood

6000 Main Street SW

Lakewood, WA 98499

<https://www.youtube.com/user/cityoflakewoodwa>

Telephone via Zoom: +1(253) 215-8782

Participant ID: 868 7263 2373

CALL TO ORDER

Mayor Whalen called the meeting to order at 7:00 p.m.

ROLL CALL

Councilmembers Present: 6 – Mayor Jason Whalen, Deputy Mayor Mary Moss, Councilmembers Mike Brandstetter, Don Anderson, J. Trestin Lauricella and Paul Bocchi (virtual).

Councilmember Excused: 1 – Councilmember Patti Belle.

PLEDGE OF ALLEGIANCE

Mayor Whalen paused for a moment of silence and led the Pledge of Allegiance.

PROCLAMATIONS AND PRESENTATIONS

Presentation of the 2024 Stormwater Outreach Calendar.

Diana Halar, Stormwater Compliance Inspector provided an overview of the 2024 Stormwater Outreach Calendar, which this year marks its 13th year and features the Oak Grove Elementary and Firwood Secondary School. Mayor Whalen presented Ms. Watkins, Principal with Certificates of Recognition for students who participated by submitting artwork for the calendar.

PUBLIC COMMENTS

Speaking before the Council were:

James Dunlop, Lakewood resident, spoke about the proposal to build an apartment complex on the Lakewood Library site and requested the City Council reconsider de-annexation from the Pierce County Library System.

Christina Manetti, Lakewood resident, spoke about the proposal to build an apartment complex on the Lakewood Library site and requested the City Council reject the proposed project.

Dennis Haugen, Sioux Falls, spoke about illegal immigration, pressing the school system to produce results and recognizing propaganda.

Dan Durr, Lakewood resident, requested the City Council delay consideration of Ordinance No. 793 and Ordinance No. 794. Durr requested the City clarify the difference between accessory dwelling unit's and short term rentals and does not allow daycares to operate in any zone.

Ebrahim Mirjalili, Lakewood resident, spoke about the November 15th Edgewater Master Plan Open House meeting and questioned why the City didn't attempt to acquire a property on the lake that was for sale.

C O N S E N T A G E N D A

- A. Approval of the minutes of the City Council study session of October 23, 2023.
- B. Approval of the minutes of the City Council special meeting of October 30, 2023.
- C. Approval of minutes of the City Council meeting of November 6, 2023.

- D. Motion No. 2023-105

Approving the 2024 Human Services Funding Recommendations.

- E. Motion No. 2023-106

Approving the 2024 Lodging Tax Funding Recommendations.

- F. Motion No. 2023-107

Authorizing award of a construction contract to Sound Pacific Construction, LLC, in the amount of \$5,132,292.91, for the construction of the Hipkins Road Improvement Project.

- G. Items filed in the Office of the City Clerk:
 - 1. Lakewood's Promise Advisory Board meeting minutes of August 4, 2023.
 - 2. Planning Commission meeting minutes of October 4, 2023.

3. Lakewood's Promise Advisory Board meeting minutes of October 5, 2023.

DEPUTY MAYOR MOSS MOVED TO ADOPT THE CONSENT AGENDA. SECONDED BY COUNCILMEMBER LAURICELLA. VOICE VOTE WAS TAKEN AND CARRIED UNANIMOUSLY.

R E G U L A R A G E N D A

PUBLIC HEARINGS AND APPEALS

This is the date set for a public hearing on the 2023-2024 Mid-Biennial Budget

There being no testimony, the public hearing was declared closed at 7: 31 p.m.

ORDINANCE

Ordinance No. 792 Amending Lakewood Municipal Code Title 3, Revenue and Finance, Property Tax Exemptions for Multifamily Housing, Chapter 3.64.

COUNCILMEMBER LAURICELLA MOVED TO ADOPT ORDINANCE NO. 792. SECONDED BY COUNCILMEMBER BRANDSTETTER.

COUNCILMEMBER BRANDSTETTER MOVED TO AMEND ORDINANCE NO. 792 TO DELETE REFERENCES OR DEPICTIONS TO THE RESIDENTAL TARGET AREA (RTA) PROPOSED EXPANSION AREA FOR THE CENTRAL BUSINESS DISTRICT. SECONDED BY COUNCILMEMBER ANDERSON. VOICE VOTE WAS TAKEN AND CARRIED UNANIMOUSLY.

COUNCILMEMBER ANDERSON MOVED TO AMEND ORDINANCE NO. 792 TO DELETE SECTION G. AND REMOVE ANY REFERENCE TO A TWENTY-YEAR EXEMPTION. SECONDED BY COUNCILMEMBER LAURICELLA. VOICE VOTE WAS TAKEN AND CARRIED UNANIMOUSLY.

VOICE VOTE WAS TAKEN ON ORDINANCE NO. 792 AS AMENDED AND CARRIED UNANIMOUSLY.

Ordinance No. 793 Adopting amendments to Title 18A related to zoning and development regulations.

THERE BEING NO MOTION, ORDINANCE NO. 793 DIES.

Ordinance No. 794 Adopting amendments to Title 18A related to zoning and development regulations.

COUNCILMEMBER BRANDSTETTER MOVED TO ADOPT ORDINANCE NO. 794. SECONDED BY COUNCILMEMBER LAURICELLA.

COUNCILMEMBER BRANDSTETTER MOVED TO DELETE AMENDMENT NO. 12, UPDATING DEVELOPMENT REGULATIONS RELATED TO SHORT TERM RENTALS. SECONDED BY COUNCILMEMBER ANDERSON. VOICE VOTE WAS TAKEN AND CARRIED.

VOICE VOTE WAS TAKEN ON ORDINANCE NO. 794 AS AMENDED AND CARRIED UNANIMOUSLY.

Ordinance No. 796 Relating to ad valorem property taxes; establishing the amount to be raised in 2024 by taxation on the assessed valuation of the property of the City; and setting the property tax levy rate for 2024.

DEPUTY MAYOR MOSS MOVED TO ADOPT ORDINANCE NO. 796. SECONDED BY COUNCILMEMBER BRANDSTETTER. VOICE VOTE WAS TAKEN AND CARRIED UNANIMOUSLY.

RESOLUTION

Resolution No. 2023-12 Adopting the 2024 Fee Schedule.

COUNCILMEMBER BRANDSTETTER MOVED TO ADOPT RESOLUTION NO. 2023-12. SECONDED BY COUNCILMEMBER ANDERSON. VOICE VOTE WAS TAKEN AND CARRIED UNANIMOUSLY.

UNFINISHED BUSINESS

None.

NEW BUSINESS

None.

REPORTS BY THE CITY MANAGER**Tenzler Library Log Relocation Update.**

Parks, Recreation and Community Services Director Mary Dodsworth provided an overview of the history of the Tenzler Log and options for relocation. Dodsworth shared that it is recommended that the log be relocated to Fort Steilacoom Park in the 1st Quarter 2024 and be incorporated into the Nisqually Loop Trail improvements. Discussion ensued.

City Manager Caulfield shared that on November 22nd at 12 p.m. a Ribbon Cutting Ceremony will be held at the intersection of Lake City Boulevard and Washington Boulevard to celebrate the JBLM North Access Project re-opening.

CITY COUNCIL COMMENTS

Councilmember Lauricella wished everyone a safe and Happy Thanksgiving.

Councilmember Brandstetter shared that he looks forward to the Ribbon Cutting Ceremony and reopening of Washington Boulevard.

Councilmember Bocchi shared that he plans to attend the Ribbon Cutting Ceremony on Washington Boulevard.

Councilmember Anderson shared that he met with Congresswomen's Strickland's team and Garrison leadership at Joint Base Lewis McChord to discuss the potential of freeing up land on JBLM along the security perimeter for residential development. Anderson shared he will be absent from the November 27th and December 4th meetings.

Deputy Mayor Moss wished everyone a Happy Thanksgiving.

Mayor Whalen shared that he last week attended the Lakewood United meeting and this week he will attend a Pierce Transit Runner Program event, the JBLM North Access Project Ribbon Cutting Ceremony and wished everyone a Happy Thanksgiving.

Mayor Whalen announced that the City Council will recess into Executive Session for approximately 15 minutes pursuant to RCW 42.30.110(1)(i) to discuss with legal counsel representing the city litigation or potential

litigation. The City Council is not expected to take action following the Executive Session other than to adjourn the meeting. The City Council recessed at 9:20 p.m. At 9:39, Mayor Whalen announced that the Executive Session will be extended for 20 minutes. At 9:59, Mayor Whalen announced that the Executive Session will be extended an additional 5 minutes. The City council reconvened at 10:07 p.m.

ADJOURNMENT

There being no further business, the meeting adjourned at 10:07 p.m.

JASON WHALEN, MAYOR

ATTEST:

BRIANA SCHUMACHER
CITY CLERK



LAKEWOOD CITY COUNCIL STUDY SESSION MINUTES

Monday, November 27, 2023

City of Lakewood

Council Chambers

6000 Main Street SW

Lakewood, WA 98499

<https://www.youtube.com/user/cityoflakewoodwa>

Telephone via Zoom: +1(253) 215-8782

Participant ID: 868 7263 2373

CALL TO ORDER

Mayor Whalen called the meeting to order at 7:00 p.m.

ROLL CALL

Councilmembers Present: 6 – Mayor Whalen; Deputy Mayor Mary Moss (arrived at 8:03 p.m.); Councilmembers Mike Brandstetter, Patti Belle, J. Trestin Lauricella and Paul Bocchi.

Councilmembers Excused: 1 – Councilmember Don Anderson.

Youth Council Members Present: 3 – Irie Henkle, Jhoselyn Valenzuela Mendez and Alexandra Corona- Hernandez.

ITEMS FOR DISCUSSION:

Joint Youth Council meeting.

Youth Councilmembers introduced themselves and provided an overview of the Youth Council's purpose, the 2023-2024 workplan and accomplishments. Discussion ensued.

Review of Lakewood Municipal Code 1.20 related to the City logo and Seal.

Communications Manager Brynn Grimley provided an overview of appropriate use of the city seal, logo and brand guidelines. She shared that no changes to the Lakewood Municipal Code are recommended based on the need for versatility and flexibility in the city's use of its logos so they can be used interchangeably, based on the where they will be applied. Discussion ensued.

Review of City Parking Policies and Regulations in Anticipation of implementing Middle Housing and ADU Requirements and 2044 Growth Targets.

Long Range & Strategic Planning Manager Tiffany Speir provided an overview of current city parking policies and regulations and summarized requirements of middle housing and accessory dwelling unit (ADU) densities in advance of the 2024 Comprehensive Plan amendments. Discussion ensued.

Prosecution Services Update.

City Attorney Heidi Ann Wachter shared that the overall caseload and hearings have dropped since 2016. She highlighted the prosecution philosophy and case outcomes noting that 36% of cases end in dismissal of charges. She spoke about a City of Marysville Ordinance that set mandatory minimum jail sentences. Discussion ensued and a review of options related to mandatory minimum jail sentences will come forward for City Council discussion in 1st quarter 2024.

**ITEMS TENTATIVELY SCHEDULED FOR THE DECEMBER 4, 2023
REGULAR CITY COUNCIL MEETING:**

1. Youth Council Report. – *Alli Laska, Jhoselyn Valenzuela Mendez, Siddhartha Pant and Bentley Wester, Youth Councilmembers*
2. Clover Park School District Report. – *Carole Jacobs, Board Vice President*
3. Authorizing the execution of an interlocal agreement with the Washington State Department of Transportation for the Olympic Region Traffic Management Center Communications Services. – (Motion – Consent Agenda)
4. Authorizing the execution of an amendment to the agreement with Heritage Bank Northwest for banking services. – (Motion – Consent Agenda)
5. Authorizing the execution of an amendment to the agreement with Systems for Public Safety for fleet maintenance services. – (Motion – Consent Agenda)
6. Authorizing the award of a construction contract for the Pine Street from 84th Street to 83rd Street project. – (Motion – Consent Agenda)

7. Authorizing an amendment to the BERK Consulting services contract related to the 2024 Comprehensive Plan Periodic Review and reallocating ARPA funds for the expansion of the Comprehensive Plan Supplemental Environmental Impact Statement. – (Motion – Consent Agenda)
8. Appointing Planning Commission members. – (Motion – Consent Agenda)
9. Appointing Landmarks and Heritage Advisory Board members. – (Motion – Consent Agenda)
10. Adopting the 2023-2024 Mid-Biennial Budget Adjustment. – (Ordinance – Regular Agenda)

REPORTS BY THE CITY MANAGER

City Manager Caulfield shared that 334 vehicles participated in the fall community clean up event and the flock safety cameras are serving as deterrent to criminals stealing vehicles in Lakewood, with a 50% decrease over the last few weeks.

He reported that the City met with the Department of Social and Health Services to discuss the transfer of ownership of Historic Fort Steilacoom buildings and equipment and next steps will be to identify anticipated maintenance costs if the city were to take ownership.

He reported that continued discussions with Camp Murray related to further improvements and access at the American Lake boat launch. He shared that next steps are to prepare a Memorandum of Understanding to outline both parties commitments which is expected in 1st Quarter 2024.

He then announced the following upcoming meetings and events:

- November 29, 8:00 A.M., Flag Changing Ceremony, Blue Steele Coffee Company, 11401 Steele St S #108, Parkland, WA
- November 29, 6:00 A.M. to 5:30 P.M., 14th Annual Fallen Officer Food and Blood Drive, Lakewood Police Department
- December 6, 8:00 A.M. to 10:00 A.M., Annual Employee Recognition Event, Clover Park Technical College Rotunda

- December 9, 8:30 A.M. to 2:30 P.M., AWC's Elected Officials Essentials Workshop 2023, online
- December 9, 4:00 P.M., Christmas Parade and Tree Lighting Event, Lakewood City Hall
- December 13, 6:00 P.M. to 8:00 P.M., Joint Meeting City Council and State Legislative Delegation, City Council Chambers
- December 14, 6:00 P.M. to 7:00 P.M., Joint Meeting City Council and Pierce County Councilmember Jani Hitchen, City Council Chambers

CITY COUNCIL COMMENTS

Councilmember Belle thanked the Youth Councilmembers who were in attendance this evening.

Councilmember Lauricella shared that he attended the Ribbon Cutting ceremony for the reopening of Washington Boulevard and this week he will attend the Flag Changing Ceremony at Blue Steele Coffee.

Deputy Mayor Moss requested that the Youth Councilmembers get the opportunity to sit on the dais when they provide updates to the City Council in the future.

Mayor Whalen shared that last week he attended a Ribbon Cutting Ceremony for Pierce Transit Puyallup Runner, the JBLM North Access Improvement Project Ribbon Cutting ceremony and he interviewed candidates for the Planning Commission positions. He shared that this week he plans to attend the Flag Changing Ceremony at Blue Steele Coffee and the Fallen Officer Food Drive at Lakewood Police Station.

ADJOURNMENT

There being no further business, the meeting adjourned at 9:26 p.m.

JASON WHALEN, MAYOR

ATTEST:

BRIANA SCHUMACHER
CITY CLERK



To: Mayor and City Councilmembers

From: Tho Kraus, Deputy City Manager

Through: John J. Caulfield, City Manager

Date: December 04, 2023

Subject: Claims Voucher Approval

Check Run Period: October 21, 2023 – November 15, 2023

Total Amount: \$ 3,848,332.35

Checks Issued:

10/31/23	Checks 98454-98485	\$ 198,276.62
11/15/23	Checks 98486-98569	\$ 475,424.70

EFT Checks Issued:

10/31/23	Checks 22521-22623	\$ 834,236.88
11/15/23	Checks 22624-22726	\$2,340,394.15

Grand Total \$ 3,848,332.35

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described herein and that the claims are just and due obligations against the City of Lakewood, Washington, and that I am authorized to authenticate and certify said liens.

Dana Kapla
Assistant Finance Director

Tho Kraus
Deputy City Manager

John J. Caulfield
City Manager

City of Lakewood - Accounts Payable Voucher Report

Heritage Bank

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Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
22521	10/31/2023	009906		ABEYTA & ASSOCIATES.			\$22,612.03
302.0024.21.595.15.41.049			10/10/2023	2241	PWCP AG 2022-197 09/01-09/30 S		22,612.03
22522	10/31/2023	002289		ACCELA INC.			\$17,533.01
503.0000.04.518.80.48.003			9/29/2023	INV-ACC58722	IT 10/30/23-10/29/24 Accela CR		17,533.01
22523	10/31/2023	002293		AHBL INC.			\$3,702.50
001.0000.07.558.60.41.001			9/30/2023	141375	CD AG 2023-166 0826-09/25 Cons		3,702.50
22524	10/31/2023	013618		ALBA. CAROLINA			\$323.11
001.0000.09.518.10.43.003			10/26/2023	10/17-10/19/23 Miles	HR AWC Member Expo: Alba		323.11
22525	10/31/2023	012303		ALL TRAFFIC DATA SERVICES INC.			\$1,125.00
101.0000.21.544.20.41.001			9/26/2023	29968	PWST AG 2023-099 Traffc C ount		900.00
101.0000.21.544.20.41.001			10/17/2023	30169	PWST AG 2023-099 Traffc C ount		225.00
22526	10/31/2023	011713		ALLSTREAM.			\$5,417.65
503.0000.04.518.80.42.001			10/8/2023	19946357	IT 10/08-11/07 Phone		5,417.65
22527	10/31/2023	001685		AMAYA ELECTRIC CORP.			\$2,697.67
503.0044.04.518.80.35.010			10/30/2023	9415-20	IT Power Supply Install @ PD		2,697.67
22528	10/31/2023	001693		AMERICAN REPORTING COMPANY.			\$25.32
190.4008.52.559.32.41.001			10/12/2023	3042602	CDBG MHR-200 Nemeth, Karri		25.32
22529	10/31/2023	010395		ARAMARK REFRESHMENT SERVICES.			\$246.76
001.0000.99.518.40.45.004			10/26/2023	7550970	ND 10/23 Water Filtration Uni		110.00
001.0000.99.518.40.45.004			10/26/2023	7550279	ND 10/23 Walter Filtration Uni		94.02
001.0000.99.518.40.45.004			10/26/2023	7551136	ND 10/23 Water Filtration Uni		42.74
22530	10/31/2023	010220		ASIA PACIFIC CULTURAL CENTER.			\$5,625.00
001.0000.11.565.10.41.020			10/13/2023	Q3/23	PKHS AG 2023-064 Q3/23 Promise		5,625.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
22531	10/31/2023	007445		ASSOCIATED PETROLEUM PRODUCTS.		\$13,004.54	
501.0000.51.521.10.32.001		10/17/2023	23-944993	PD 10/17/23 Fuel		13,004.54	
22532	10/31/2023	012259		BEYLER CONSULTING LLC.		\$756.00	
001.0000.06.515.30.41.001		10/18/2023	13934	LG Thru 10/07 Edgewater Park R		756.00	
22533	10/31/2023	011316		BIRD, STEVE		\$153.89	
001.0000.11.542.70.31.030		10/26/2023	10/26/2023 Reimb	PKST Plants		153.89	
22534	10/31/2023	000065		BOYS AND GIRLS CLUBS OF.		\$12,858.19	
196.3004.99.518.63.41.001		10/13/2023	Q3/23	ARPA AG 2021-427 Q3/23 Subreci		12,858.19	
22535	10/31/2023	013068		BUD CLARY FORD HYUNDAI.		\$55,729.40	
501.9999.51.594.21.64.005		10/17/2023	3PS525	PD - Trailer Brake Controller		390.00	
501.9999.51.594.21.64.005		10/17/2023	3PS525	Sales Tax		33.15	
501.9999.51.594.21.64.005			3PS525	PDFL Prompt Pymt Disc		-300.00	
501.9999.51.594.21.64.005		10/17/2023	3PS525	Sales Tax		39.86	
501.9999.51.594.21.64.005		10/17/2023	3PS525	Sales Tax		122.65	
501.9999.51.594.21.64.005		10/17/2023	3PS525	PD - Trailer Tow Package (Incl		469.00	
501.9999.51.594.21.64.005		10/17/2023	3PS525	Sales Tax		6.54	
501.9999.51.594.21.64.005		10/17/2023	3PS525	PD - Speed Limitation - 75 MPH		77.00	
501.9999.51.594.21.64.005		10/17/2023	3PS525	Sales Tax		4,028.32	
501.9999.51.594.21.64.005		10/17/2023	3PS525	PD - Seat Option: 15-Passenger		1,443.00	
501.9999.51.594.21.64.005		10/17/2023	3PS525	PD - LX Audio Package: AM/FM,		270.00	
501.9999.51.594.21.64.005		10/17/2023	3PS525	Sales Tax		23.46	
501.9999.51.594.21.64.005		10/17/2023	3PS525	PD - Running Boards, Extended		632.00	
501.9999.51.594.21.64.005		10/17/2023	3PS525	Sales Tax		26.69	
501.9999.51.594.21.64.005		10/17/2023	3PS525	Sales Tax		11.90	
501.9999.51.594.21.64.005		10/17/2023	3PS525	PD - Back-up Alarm w/102 dB(A)		140.00	
501.9999.51.594.21.64.005		10/17/2023	3PS525	Sales Tax		53.72	
501.9999.51.594.21.64.005		10/17/2023	3PS525	PD - 2023 Ford Transit Full-si		47,664.33	
501.9999.51.594.21.64.005		10/17/2023	3PS525	PD Cruise Control (standard on		314.00	
501.9999.51.594.21.64.005		10/17/2023	3PS525	PD - Extended Range 31-Gallon		276.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.9999	51.594	21.64	005	10/17/2023	3PS525	Sales Tax	7.78
22536	10/31/2023	011701		BUENAVISTA SERVICES INC.			\$8,404.83
502.0000	17.518	30.41	001	10/31/2023	10876 REV	PKFC Revised 07/23 Bill For Ta	4.12
502.0000	17.518	30.41	001	10/20/2023	11138	PKFC 10/23 Custodial Svcs	4,532.44
502.0000	17.521	50.48	001	10/31/2023	10876 REV	PKFC Revised 07/23 Bill For Ta	2.10
001.0000	11.576	81.41	001	10/20/2023	11138	PKFC 10/23 Custodial Svcs	449.88
502.0000	17.521	50.48	001	10/20/2023	11138	PKFC 10/23 Custodial Svcs	2,313.93
502.0000	17.542	65.48	001	10/20/2023	11138	PKFC 10/23 Custodial Svcs	1,100.96
001.0000	11.576	81.41	001	10/31/2023	10876 REV	PKFC Revised 07/23 Bill For Ta	0.40
502.0000	17.542	65.48	001	10/31/2023	10876 REV	PKFC Revised 07/23 Bill For Ta	1.00
22537	10/31/2023	013189		CANNON CONSTRUCTORS LLC.			\$56,859.05
302.0002	21.595	30.63	001	10/23/2023	AG 2022-004 PP # 3	PWCP AG 2022-004 05/01-05/31	56,859.05
22538	10/31/2023	013150		CAREER TEAM LLC.			\$2,897.37
196.3002	99.518	63.41	001	10/18/2023	12 09/23	ARPA 09/23 Lakewood Workforce	2,897.37
22539	10/31/2023	010262		CENTURYLINK.			\$1,081.91
503.0000	04.518	80.42	001	10/16/2023	253-582-1023 738B	IT 10/16-11/16 Phone	65.00
503.0000	04.518	80.42	001	10/16/2023	253-582-0669 467B	IT 10/16-11/16 Phone	266.70
503.0000	04.518	80.42	001	10/16/2023	253-582-7426 582B	IT 10/16-11/16 Phone	139.59
503.0000	04.518	80.42	001	10/14/2023	253-589-8734 340B	IT 10/14-11/14 Phone	194.36
503.0000	04.518	80.42	001	10/16/2023	253-582-0174 486B	IT 10/16-11/16 Phone	299.40
503.0000	04.518	80.42	001	10/19/2023	253-588-4697 855B	IT 10/19-11/19 Phone	50.35
503.0000	04.518	80.42	001	10/19/2023	253-588-0011 515B	IT 10/19-11/19 Phone	66.51
22540	10/31/2023	006493		CH2O INC.			\$242.22
502.0000	17.518	35.41	001	10/18/2023	339643	PKFC 10/23 BW Labor	242.22
22541	10/31/2023	003883		CHUCKALS INC.			\$172.30
001.0000	11.569	50.31	001	10/11/2023	1113088-0	PKSR Offc e Supplies	172.30
22542	10/31/2023	009606		CI TECHNOLOGIES INC.			\$1,987.35

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
503.0000.04.518.80.48.003			11/1/2023	12201	IT 11/01/23-10/31/24 IAPro & B		1,987.35
22543	10/31/2023	000536		CITY TREASURER CITY OF TACOMA.			\$10,725.59
101.0000.11.542.64.47.005			10/24/2023	100463705 10/24/23	PKST 08/24-10/23 7912 Phillips		4.14
101.0000.11.542.63.47.006			10/11/2023	100349546 10/11/23	PKST 08/11-10/10 7210 BPW W -		65.60
101.0000.11.542.63.47.006			10/26/2023	100218270 10/26/23	PKST 09/27-10/25 10602 Main St		10.67
502.0000.17.518.35.47.005			10/26/2023	100113209 10/26/23	PKFC 09/27-10/25 6000 Main St		8,446.51
101.0000.11.542.63.47.006			10/11/2023	100440754 10/11/23	PKST 09/12-10/10 7211 BPW W St		15.97
101.0000.11.542.63.47.006			10/26/2023	101088135 10/26/23	PKST 08/24-10/23 8104 Phillips		48.44
101.0000.11.542.64.47.005			10/24/2023	100463706 10/24/23	PKST 08/24-10/23 7902 Steil Bl		4.14
101.0000.11.542.64.47.005			10/24/2023	100254732 10/24/23	PKST 09/22-10/20 11023 GLD SW		21.24
101.0000.11.542.63.47.006			10/26/2023	100218262 10/26/23	PKST 09/27-10/25 10601 Main St		119.82
101.0000.11.542.64.47.005			10/24/2023	100463704 10/24/23	PKST 08/24-10/23 8211 Phillips		4.14
101.0000.11.542.64.47.005			10/11/2023	100475274 10/11/23	PKST 08/11-10/10 6401 Flanagan		4.14
101.0000.11.542.64.47.005			10/11/2023	100475269 10/11/23	PKST 08/11-10/10 6621 BPW W #S		3.40
101.0000.11.542.64.47.005			10/20/2023	101198351 10/20/23	PKST 08/22-10/19 9214 78th ST		124.13
101.0000.11.542.63.47.006			10/17/2023	101208464 10/17/23	PKST 08/16-10/13 8003 Onyx Dr		117.22
101.0000.11.542.63.47.006			10/20/2023	101316680 10/20/23	PKST 08/19-10/18 7198 Steilaco		100.29
101.0000.11.542.64.47.005			10/12/2023	100432466 10/12/23	PKST 09/13-10/11 5911 112th St		2.07
101.0000.11.542.64.47.005			10/23/2023	100228973 10/23/23	PKST 08/23-10/20 10699 GLD SW		51.98
101.0000.11.542.64.47.005			10/11/2023	100905390 10/11/23	PKST 08/11-10/10 7429 BPW W		81.65
101.0000.11.542.64.47.005			10/23/2023	100228754 10/23/23	PKST 08/23-10/20 11199 GLD SW		52.08
101.0000.11.542.63.47.006			10/11/2023	100440755 10/11/23	PKST 08/11-10/10 7001 BPW W #S		47.44
101.0000.11.542.64.47.005			10/16/2023	100658937 10/16/23	PKST 09/14-10/12 10300 Steil B		35.52
101.0000.11.542.64.47.005			10/24/2023	100463728 10/24/23	PKST 08/24-10/23 10227 GLD SW		4.14
101.0000.11.542.63.47.006			10/11/2023	100898201 10/11/23	PKST 09/12-10/10 7729 BPW W		131.43
101.0000.11.542.64.47.005			10/16/2023	100687561 10/16/23	PKST 09/14-10/12 8623 87th Ave		27.97
101.0000.11.542.64.47.005			10/24/2023	100463794 10/24/23	PKST 08/24-10/23 7621 Steil Bl		4.14
101.0000.11.542.64.47.005			10/16/2023	101086773 10/16/23	PKST 09/14-10/12 9550 Steil Bl		25.01
101.0000.11.542.64.47.005			10/24/2023	100707975 10/24/23	PKST 09/22-10/20 7403 Lkwd Dr		37.29
101.0000.11.542.64.47.005			10/18/2023	101085191 10/18/23	PKST 08/17-10/16 6802 Steil Bl		98.10
101.0000.11.542.64.47.005			10/25/2023	101315810 10/25/23	PKST 08/24-10/23 7500 Steilaco		67.17
101.0000.11.542.63.47.006			10/16/2023	100415597 10/16/23	PKST 09/14-10/12 10000 Steil B		60.08

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			10/19/2023	100228949 10/19/23	PKST 09/20-10/18 8200 Steil Bl		69.17
001.0000.11.576.81.47.005			10/17/2023	100384880 10/17/23	PKFC 09/16-10/16 8700 Steil Bl		18.66
101.0000.11.542.63.47.006			10/16/2023	100471519 10/16/23	PKST 09/14-10/12 8312 87th St		39.39
101.0000.11.542.64.47.005			10/11/2023	100351985 10/11/23	PKST 08/11-10/10 7500 BPW SW #		228.81
101.0000.11.542.64.47.005			10/20/2023	100665891 10/20/23	PKST 09/21-10/19 7309 Onyx Dr		21.66
001.0000.11.576.81.47.005			10/13/2023	100384879 10/13/23	PKFC 09/14-10/12 8750 Steil Bl		37.31
101.0000.11.542.63.47.006			10/16/2023	100415564 10/16/23	PKST 09/14-10/12 9450 Steil Bl		58.85
101.0000.11.542.64.47.005			10/19/2023	100228921 10/19/23	PKST 08/19-10/18 7702 Steil Bl		81.75
101.0000.11.542.64.47.005			10/26/2023	100218275 10/26/23	PKST 09/27-10/25 10511 GLD SW		80.54
101.0000.11.542.63.47.006			10/16/2023	100415566 10/16/23	PKST 09/14-10/12 9000 Steil Bl		61.23
101.0000.11.542.64.47.005			10/19/2023	100228932 10/19/23	PKST 09/20-10/18 8300 Steil Bl		148.13
001.0000.11.576.81.47.005			10/16/2023	101076847 10/16/23	PKFC 09/14-10/12 8750 Steil Bl		64.17
22544	10/31/2023	005786		CLASSY CHASSIS.			\$943.56
501.0000.51.521.10.48.005			9/30/2023	W-1839	PDFL 09/23 Carwash		19.44
501.0000.51.521.10.48.005			9/30/2023	W-1839	PDFL 09/23 Carwash		9.72
501.0000.51.521.10.48.005			9/30/2023	W-1839	PDFL 09/23 Carwash		9.72
501.0000.51.521.10.48.005			9/30/2023	W-1839	PDFL 09/23 Carwash		25.11
501.0000.51.521.10.48.005			9/30/2023	W-1839	PDFL 09/23 Carwash		9.72
501.0000.51.521.10.48.005			9/30/2023	W-1839	PDFL 09/23 Carwash		9.72
501.0000.51.521.10.48.005			9/30/2023	W-1839	PDFL 09/23 Carwash		15.39
501.0000.51.521.10.48.005			9/30/2023	W-1839	PDFL 09/23 Carwash		29.16
501.0000.51.521.10.48.005			9/30/2023	W-1839	PDFL 09/23 Carwash		15.39
501.0000.51.521.10.48.005			9/30/2023	W-1839	PDFL 09/23 Carwash		9.72
501.0000.51.521.10.48.005			9/30/2023	W-1839	PDFL 09/23 Carwash		9.72
501.0000.51.521.10.48.005			9/30/2023	W-1839	PDFL 09/23 Carwash		9.72
501.0000.51.521.10.48.005			9/30/2023	W-1839	PDFL 09/23 Carwash		18.72
501.0000.51.521.10.48.005			9/30/2023	W-1839	PDFL 09/23 Carwash		9.72
501.0000.51.521.10.48.005			9/30/2023	W-1839	PDFL 09/23 Carwash		15.39
501.0000.51.521.10.48.005			9/30/2023	W-1839	PDFL 09/23 Carwash		15.39
501.0000.51.521.10.48.005			9/30/2023	W-1839	PDFL 09/23 Carwash		15.39
501.0000.51.521.10.48.005			9/30/2023	W-1839	PDFL 09/23 Carwash		25.11
501.0000.51.521.10.48.005			9/30/2023	W-1839	PDFL 09/23 Carwash		9.72

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			9/30/2023	W-1839	PDFL 09/23 Carwash		9.72
501.0000.51.521.10.48.005			9/30/2023	W-1839	PDFL 09/23 Carwash		9.72
501.0000.51.521.10.48.005			9/30/2023	W-1839	PDFL 09/23 Carwash		9.72
180.0000.15.521.21.48.005			10/6/2023	5906	PDFL 10/23 Oil Change		140.45
501.0000.51.521.10.48.005			9/30/2023	W-1839	PDFL 09/23 Carwash		9.72
501.0000.51.521.10.48.005			9/30/2023	W-1839	PDFL 09/23 Carwash		9.72
501.0000.51.521.10.48.005			9/30/2023	W-1839	PDFL 09/23 Carwash		15.39
501.0000.51.521.10.48.005			9/30/2023	W-1839	PDFL 09/23 Carwash		9.72
501.0000.51.521.10.48.005			9/30/2023	W-1839	PDFL 09/23 Carwash		9.72
501.0000.51.521.10.48.005			9/30/2023	W-1839	PDFL 09/23 Carwash		15.39
501.0000.51.521.10.48.005			9/30/2023	W-1839	PDFL 09/23 Carwash		19.44
501.0000.51.521.10.48.005			9/30/2023	W-1839	PDFL 09/23 Carwash		9.72
501.0000.51.521.10.48.005			9/30/2023	W-1839	PDFL 09/23 Carwash		9.72
501.0000.51.521.10.48.005			10/6/2023	5906	PDFL 09/23 Oil Change		118.97
501.0000.51.521.10.48.005			9/30/2023	W-1839	PDFL 09/23 Carwash		9.72
501.0000.51.521.10.48.005			9/30/2023	W-1839	PDFL 09/23 Carwash		9.72
501.0000.51.521.10.48.005			9/30/2023	W-1839	PDFL 09/23 Carwash		9.72
501.0000.51.521.10.48.005			9/30/2023	W-1839	PDFL 09/23 Carwash		61.56
501.0000.51.521.10.48.005			9/30/2023	W-1839	PDFL 09/23 Carwash		15.39
501.0000.51.521.10.48.005			9/30/2023	W-1839	PDFL 09/23 Carwash		19.44
501.0000.51.521.10.48.005			9/30/2023	W-1839	PDFL 09/23 Carwash		9.72
501.0000.51.521.10.48.005			9/30/2023	W-1839	PDFL 09/23 Carwash		15.39
501.0000.51.521.10.48.005			9/30/2023	W-1839	PDFL 09/23 Carwash		15.39
501.0000.51.521.10.48.005			9/30/2023	W-1839	PDFL 09/23 Carwash		9.72
501.0000.51.521.10.48.005			9/30/2023	W-1839	PDFL 09/23 Carwash		15.39
180.0000.15.521.21.48.005			9/30/2023	W-1839	PDFL 09/23 Carwash		24.52
501.0000.51.521.10.48.005			9/30/2023	W-1839	PDFL 09/23 Carwash		19.44
501.0000.51.521.10.48.005			9/30/2023	W-1839	PDFL 09/23 Carwash		9.72
501.0000.51.521.10.48.005			9/30/2023	W-1839	PDFL 09/23 Carwash		19.63

22545 10/31/2023 000099 CLOVER PARK SCHOOL DISTRICT. \$34,000.00

196.3002.99.565.10.41.001 10/13/2023 Q3/23 ARPA AG 2022-053 Q3/23 CPSD We 34,000.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
22546	10/31/2023	000104		COMMUNITIES IN SCHOOLS.			\$12,500.00
001.0000.11.565.10.41.020			10/13/2023	Q2/23	PKHS AG 2023-038 Q2/23 School-	6,250.00	
001.0000.11.565.10.41.020			10/13/2023	Q3/23	PKHS AG 2023-038 Q3/23 School-	6,250.00	
22547	10/31/2023	013162		D.A. HOGAN AND ASSOCIATES INC.			\$15,622.38
301.0031.11.594.76.41.001			9/30/2023	23-8288	PK AG 2021-331 Thru 09/23 Ft.	15,622.38	
22548	10/31/2023	000496		DAILY JOURNAL OF COMMERCE.			\$441.60
302.0142.21.595.30.44.001			10/12/2023	3393191	PWCP 10/05-10/12 Ardmore/Whitm	441.60	
22549	10/31/2023	011994		DOUG MCDONALD FARMS.			\$3,310.00
001.0000.11.571.20.31.050			10/13/2023	21736	PKRC Pumpkins	2,010.00	
001.0000.11.571.20.31.050			10/9/2023	21765	PKRC Bales Of Straw	800.00	
001.0000.11.571.20.31.050			10/11/2023	21767	PKRC Pumpkins	500.00	
22550	10/31/2023	011568		ENVIRONMENTAL SCIENCE ASSOC.			\$465.91
301.0031.11.594.76.63.001			10/26/2023	189817	PK AG 2023-081 09/23 Ft. Steil	465.91	
22551	10/31/2023	013406		FERNANDEZ. PATREA M			\$900.00
001.0000.11.571.20.41.001			10/30/2023	10/12-10/23 Yoga	PKRC 10/12-10/23 Yoga Instruct	900.00	
22552	10/31/2023	008185		FOOD CONNECTION.			\$3,750.00
001.0000.11.565.10.41.020			10/11/2023	Q3/23	PKHS AG 2023-023 Q3/23 Emergen	3,750.00	
22553	10/31/2023	012975		FOSTER GARVEY PC.			\$32,204.93
001.0000.06.515.30.41.001			10/26/2023	2868688	LG Thru 09/30 Takemoto Condemn	17,953.80	
001.0000.06.515.30.41.001			10/26/2023	2868687	LG Thru 09/30 Mirjalili/Lapert	13,667.10	
001.0000.06.515.30.41.001			10/26/2023	2868686	LG Thru 09/30 Tactical Tailor	219.53	
001.0000.06.515.30.41.001			10/26/2023	2868689	LG Thru 09/30 Downtown Park -	364.50	
22554	10/31/2023	013584		GRACE AND HOPE ADULT.			\$756.32
190.1005.52.559.32.41.001			10/12/2023	1021010512 10/12/23	CDBG EPP: N Spisla Sept & Oct	756.32	
22555	10/31/2023	011900		HEMISPHERE DESIGN INC.			\$5,400.00
001.9999.03.513.10.41.001			9/1/2023	COL230901	CM AG 2023-020 09/23 Build You	5,400.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
22556	10/31/2023	013418		HID GLOBAL.			\$1,116.41
503.0000.04.518.80.48.003			10/18/2023	13402016174	IT 12/01/23-11/30/24 CMT Advan		1,116.41
22557	10/31/2023	005586		HISTORIC FORT STEILACOOM ASSOC.			\$8,045.86
104.0003.01.557.30.41.001			10/16/2023	10/16/23	HM AG 2023-042 Jan-Oct Lodging		8,045.86
22558	10/31/2023	012308		HONEY BUCKET.			\$1,858.05
001.0000.11.571.20.41.082			10/13/2023	0553782304	PKFC 10/13-10/16 Sani-Can: 911		1,415.00
001.0000.11.576.80.41.001			10/19/2023	0553792021	PKFC 10/19-11/15 Sani-Can: 550		443.05
22559	10/31/2023	011936		IEH LABORATORIES & CONSULTING.			\$212.00
401.9999.41.531.10.41.001			10/11/2023	166614	PWSW 09/12 Sampling		106.00
401.9999.41.531.10.41.001			8/4/2023	165804	PWSW Sampling		106.00
22560	10/31/2023	011106		J & J AUTOBODY REPAIR INC..			\$2,154.45
504.0000.09.518.35.48.001			9/29/2023	31560	RM Claim #2023-0051A 09/23 Ins		2,154.45
22561	10/31/2023	013282		J.A. BRENNAN ASSOC. PLLC.			\$3,379.50
301.0019.11.594.76.41.001			10/17/2023	202317-01	PK AG 2023-200 Thru 09/29 Edge		2,952.00
301.0019.11.594.76.41.001			10/17/2023	202316-01	PK AG 2023-191 Thru 09/29 Edge		427.50
22562	10/31/2023	011985		JAMES GUERRERO ARCHITECT INC.			\$270.00
502.0040.17.518.35.41.001			10/20/2023	5346	PKFC Provide A Glulam Beam Ove		270.00
22563	10/31/2023	008466		KBH CONSTRUCTION CO.			\$69,891.48
504.0000.09.518.38.48.001			10/10/2023	1730	Sales Tax		6,411.48
504.0000.09.518.38.48.001			10/10/2023	1730	RM AG 2023-111 Bridgeport Gate		63,480.00
22564	10/31/2023	008202		KPG PSOMAS INC.			\$42,690.25
302.0024.21.595.12.41.001			10/17/2023	201177	PWCP 08/25-09/28 Steilacoom Bl		370.00
311.0007.21.535.12.41.001			10/24/2023	201607	PWSC AG 2023-180 08/25-09/28 W		42,320.25
22565	10/31/2023	000288		LAKEWOOD HARDWARE & PAINT INC.			\$1,745.19
001.0000.11.576.80.48.001			10/11/2023	723985	PKFC Maint Supplies		330.30

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.80.31.001			10/17/2023	724442	PKFC Power Trim Repair Work, O		72.81
001.0000.11.542.70.48.001			10/19/2023	724746	PKST Repair Blower		110.08
502.0000.17.518.35.31.001			10/13/2023	724214	PKFC 1H CH Lav Faucet W/ Popup		99.08
001.0000.11.576.80.31.001			10/11/2023	723985	PKFC Maint Supplies		268.31
001.0000.11.576.80.48.001			10/17/2023	724442	PKFC Power Trim Repair Work, O		201.48
001.0000.11.576.80.31.001			10/11/2023	723987	PKFC Maint Supplies		281.70
001.0000.11.576.80.48.001			10/19/2023	724692	PKFC Repair Mower		213.46
502.0000.17.518.35.31.001			10/18/2023	724570	PKFC Handle Brush		158.52
001.0000.11.576.80.31.001			9/29/2023	722898	PKFC Spray Primer		9.45
22566	10/31/2023	000298		LAKEWOOD TOWING.			\$273.37
001.0000.15.521.10.41.070			10/11/2023	251597	PD 10/09 Ford Expedition		92.08
001.0000.15.521.10.41.070			10/23/2023	251871	PD 10/21 Ford Explorer		181.29
22567	10/31/2023	003008		LARSEN SIGN CO.			\$82.58
001.0000.11.571.20.41.001			10/25/2023	33252	PKRC Print & Install Date Chan		82.58
22568	10/31/2023	013312		LAYLAND CONSTRUCTION LLC.			\$3,434.55
101.9999.11.542.70.48.001			10/12/2023	1671	PKST Clean Up Homeless Camp:27		3,434.55
22569	10/31/2023	013600		LIFTOFF, LLC..			\$89,478.00
503.0000.04.518.80.48.003			10/3/2023	7369aosg	IT AG 2023-188 MS Offc e 365/E		92,646.00
503.0000.04.518.80.48.003				CM7399ADD1A	IT MS Offc e 365/Exchange Impl		-3,168.00
22570	10/31/2023	002185		LOWE'S COMPANIES INC.			\$1,168.91
101.0000.11.542.70.48.001			8/25/2023	923712	PKST Chain		5.74
001.0000.11.576.81.31.001			9/14/2023	923366	PKFC Maint Supplies		69.81
101.0000.11.542.70.31.001			9/18/2023	976197	PKST Maint Supplies		52.19
502.0000.17.518.35.35.001			9/15/2023	923633	PKFC Maint Supplies		626.53
502.0000.17.518.35.31.001			9/5/2023	985693	PKFC Maint Supplies		24.56
101.0000.11.544.90.31.001			9/15/2023	923633	PKFC Maint Supplies		166.31
502.0000.17.518.35.31.001			9/15/2023	923633	PKFC Maint Supplies		223.77
22571	10/31/2023	004073		MACDONALD-MILLER FACILITY SOL.			\$735.47

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
502.0000.17.518.35.48.001			10/18/2023	SVC276864	PKFC 10/13 Svc Call: Actuator		735.47
22572	10/31/2023	011573		MARTINEZ, SALLY			\$549.95
001.0000.11.571.20.31.050			10/26/2023	10/26/2023 Reimb	PKRC Arts Commission Retreat		164.67
001.0000.11.571.20.31.005			10/26/2023	10/26/2023 Reimb	PKRC Arts Commission Retreat		385.28
22573	10/31/2023	013615		MECHANICAL FORENSICS AND.			\$1,478.25
001.0000.15.521.70.41.001			10/17/2023	1011	PD Forensic Mech Report		1,478.25
22574	10/31/2023	013487		MULTICULTURAL CHILD AND FAMILY.			\$2,927.51
001.0000.11.565.10.41.020			10/13/2023	Q3/23	PKHS AG 2023-062 Q3/23 Food Di		2,927.51
22575	10/31/2023	011935		NEIL, LANI			\$162.84
106.0000.11.573.20.31.001			10/14/2023	10/14/2023 Reimb	PKRC Supplies For Rotating Art		162.84
22576	10/31/2023	000378		OGDEN MURPHY WALLACE.			\$114.00
001.0000.06.515.30.41.001			10/10/2023	883016	LG Thru 09/30 Public Defense		114.00
22577	10/31/2023	012500		O'REILLY AUTO PARTS.			\$75.74
501.0000.51.548.79.48.005			10/13/2023	3626-449766	PKFL Rear Blinker Bulb		8.41
101.0000.11.544.90.31.001			10/18/2023	3626-450456	PKST Batteries For Shop Thermo		11.00
501.0000.51.548.79.31.006			10/10/2023	2863-217971	PKFL Wipers		56.33
22578	10/31/2023	011972		PHOEBE MULLIGAN LICSW.			\$300.00
001.0000.15.521.10.41.001			10/11/2023	114	PD 10/03 Mental Hlth/Peer Supp		300.00
22579	10/31/2023	000407		PIERCE COUNTY.			\$46,193.57
101.0000.21.541.10.41.001			10/17/2023	CI-341085	PWST Q3/23 Bridge Engineering		3,129.14
001.0000.15.521.10.41.125			10/26/2023	CI-341350	PD 09/23 Jail Scvs		8,659.64
503.0000.04.518.80.42.001			9/30/2023	CI-340824	IT Q3/23 WAN User, LINX User		2,652.00
101.0000.11.542.64.41.001			9/30/2023	CI-340879	PKST 09/23 Svcs Provided By PC		3,926.97
101.0000.11.542.64.41.001			10/18/2023	CI-341136	PKST 09/23 Traffc Oper ations		27,825.82
22580	10/31/2023	008568		PITTS. SVEA			\$246.00
001.0000.15.521.40.43.004			10/26/2023	10/30-11/03 Per Diem	PD IAPRO Conf: S. Pitts		246.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
22581	10/31/2023	010429		PMAM CORPORATION.			\$3,318.30
001.0000.15.521.10.41.015		10/22/2023	202310022	PD 09/23 Alarm Monitoring		3,318.30	
22582	10/31/2023	013565		PODS ENTERPRISES LLC.			\$508.30
190.1005.52.559.32.41.001		10/17/2023	164252565 10/17/23	CDBG EPP: Spisla Sept/Oct Pods		508.30	
22583	10/31/2023	010630		PRINT NW.			\$1,143.04
001.0000.07.558.60.49.005		10/9/2023	38764501	CD Business Cards: Thelin, C D		182.80	
101.0000.21.543.30.49.005		10/5/2023	38744801	PWST Business Cards: Pokswinsk		84.88	
101.0000.21.543.30.49.005		10/5/2023	38745001	PWST Business Cards: Cummings		84.88	
001.0000.06.515.31.31.001		10/25/2023	38951901	LG Business Cards: T Hutchins		94.76	
101.0000.21.543.30.49.005		10/5/2023	38745501	PWST Business Cards: Tokita		84.88	
001.0000.15.521.40.49.005		10/12/2023	D38760701	PD Brouchers		516.08	
105.0002.07.559.20.31.001		10/10/2023	38777001	AB Business Cards: Urqhart		94.76	
22584	10/31/2023	009541		PRO FORCE LAW ENFORCEMENT.			\$564.69
001.0000.15.521.10.31.020		10/5/2023	530675	PD 7360-2835-411 SFL 7360 7HLS		107.50	
001.0000.15.521.10.31.020		10/13/2023	531454	PD Front Glk		446.33	
001.0000.15.521.10.31.020		10/5/2023	530675	Sales Tax		10.86	
22585	10/31/2023	007183		PRO-VAC.			\$7,280.95
401.0000.11.531.10.48.001		9/8/2023	140025437	PKSW AG 2018-151D 09/08 Cleani		7,280.95	
22586	10/31/2023	008199		PUBLIC SAFETY TESTING.			\$1,416.67
001.0000.15.521.40.41.001		10/12/2023	2023-1061	PD Q3/23 Recruiting Svcs		1,416.67	
22587	10/31/2023	000445		PUGET SOUND ENERGY.			\$1,951.14
001.0000.11.576.81.47.005		10/20/2023	200001527551 10/23	PKFC 09/20-10/19 9115 Angle Ln		37.41	
502.0000.17.521.50.47.011		10/18/2023	200008745289 10/23	PKFC 09/18-10/17 9401 Lkwd Dr		41.20	
101.0000.11.542.63.47.006		10/23/2023	220033539960 10/23	PKST 09/20-10/18 9210 Elwood D		110.77	
001.0000.11.576.81.47.005		10/24/2023	220024933081 10/23	PKFC 09/22-10/23 8714 87th Ave		69.85	
001.0000.11.576.81.47.005		10/31/2023	200001527346 10/23	PKFC 09/22-10/23 8714 87th Ave		11.98	
001.0000.11.576.81.47.005		10/23/2023	300000010938 10/23	PKFC 09/20-10/19 8802 Dresden		108.06	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			10/20/2023	300000005037 10/23	PKST 09/30-10/18 Gravelly Lk &		124.66
502.0000.17.518.35.47.011			10/19/2023	200018357661 10/23	PKFC 09/19-10/18 6000 Main St		616.36
001.0000.11.576.81.47.005			10/23/2023	300000010896 10/23	PKFC 09/20-10/19 Ft Steil Park		830.85
22588	10/31/2023	012426		RANGER TREE EXPERTS INC.			\$4,238.85
001.0000.11.576.81.41.001			10/6/2023	00193-1	PKFC Tree Removal: 8714 87th A		4,238.85
22589	10/31/2023	010325		REBUILDING TOGETHER SOUTH.			\$28,974.51
196.2002.99.518.63.41.001			10/13/2023	RTSS03ARPA	ARPA AG 2021-426 Q3/23		22,724.51
001.0000.11.565.10.41.020			10/12/2023	FY22-46	PKHS AG 2023-009 Q3/23 Rebuild		6,250.00
22590	10/31/2023	010740		RFI ENTERPRISES INC.			\$117.95
101.0000.11.544.90.41.001			10/5/2023	648374	PKFC 11/01/23-01/31/24 Intrusi		117.95
22591	10/31/2023	004775		SAN DIEGO POLICE EQUIP CO.			\$23,900.51
001.0000.15.521.10.31.020			10/9/2023	659000	Sales Tax		2,192.51
001.0000.15.521.10.31.020			10/9/2023	659000	PD CCI-53834 Speer Lawman 9mm		21,708.00
22592	10/31/2023	013330		SAURI, MARCO A			\$2,000.00
001.9999.11.565.10.41.020			10/25/2023	32	PKHS AG 2023-170 10/16-10/31 L		2,000.00
22593	10/31/2023	002913		SOUND ENERGY SYSTEMS.			\$3,974.61
502.0000.17.521.50.48.001			10/10/2023	109382	PKFC 10/2023-03/2024 HVAC Semi		3,974.61
22594	10/31/2023	000066		SOUND UNIFORM SOLUTIONS.			\$1,832.34
001.0000.15.521.22.31.008			9/26/2023	202309SU166	PD Alterations: Repair Jumpsui		77.07
001.0000.15.521.22.31.008			9/25/2023	202309SU142	PD Uniform Jmpsuit: J. Beaucha		515.27
001.0000.15.521.22.31.008			9/13/2023	202309SU075	PD Alterations: Move Blt Loops		12.39
001.0000.15.521.22.31.008			9/19/2023	202309SU088	PD Uniform Jmpsuit: J. Wellman		1,201.19
001.0000.15.521.22.31.008			9/13/2023	202309SU074	PD Alterations: Add Svc Bars:		26.42
22595	10/31/2023	012013		SOUTH SOUND MOTORCYCLES.			\$494.30
501.0000.51.521.10.48.005			9/28/2023	6010522	PDFL 10/23 Brakes		191.33
501.0000.51.521.10.48.005			9/28/2023	6010522	PDFL 10/23 Battery		302.97

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
22596	10/31/2023	011046		SPEIR, TIFFANY			\$1,135.27
001.0000.07.558.65.43.002			10/30/2023	10/11-10/13/23 Hotel	CD APAWA Conf: Speir	567.00	
001.0000.07.558.65.49.003			10/30/2023	6WN8BQYD59Y	CD Inclusive Public Engagement	30.00	
001.0000.07.558.65.49.003			10/30/2023	7MNPKL26943	CD Best Practices For Online C	35.00	
001.0000.07.558.65.49.005			10/30/2023	334197933001/2956	CD Printing Equity Index Map P	105.68	
001.0000.07.558.65.43.003			10/30/2023	10/11-10/13/23 Miles	CD APAWA Conf: Speir	397.59	
22597	10/31/2023	002881		SPRAGUE PEST SOLUTIONS CO.			\$275.65
502.0000.17.518.35.41.001			10/19/2023	5279261	PKFC 10/19 Gen Pest Svcs: CH	84.06	
502.0000.17.518.35.41.001			10/14/2023	5249393	PKFC 09/14 Gen Pest Svcs: 9115	116.74	
502.0000.17.542.65.48.001			10/9/2023	5249666	PKFC 10/09 Gen Pest Svcs: Tran	74.85	
22598	10/31/2023	009493		STAPLES ADVANTAGE.			\$1,590.56
001.0000.15.521.10.31.001			9/27/2023	354875299	PD Offc e Supplies	69.27	
001.0000.02.512.50.31.001			9/26/2023	3548302971	MC Offc e Supplies	17.60	
001.0000.09.518.40.31.001			10/13/2023	3549910261	ND Copy Paper	274.08	
101.0000.11.544.90.31.001			10/5/2023	3549397703	PKST Planner	21.05	
001.0000.02.512.50.31.001			9/26/2023	3548302970	MC Offc e Supplies	19.81	
101.0000.11.544.90.31.001			9/29/2023	3548522581	PKRC, PKST Sheet Protectors, C	75.48	
001.0000.02.512.50.31.001			9/26/2023	3548302969	MC Offc e Supplies	22.01	
101.0000.11.544.90.31.001			9/30/2023	3548785774	PKST Deskpad, Planner	74.92	
001.0000.15.521.10.31.001			10/6/2023	354947651	PD Offc e Supplies	24.90	
001.0000.11.571.20.31.001			9/29/2023	3548522581	PKRC, PKST Sheet Protectors, C	106.22	
001.0000.15.521.10.31.001			9/29/2023	3548522582	PD Offc e Supplies	81.10	
001.0000.15.521.10.31.001			10/10/2023	3549709144	PD Offc e Supplies	760.32	
001.0000.15.521.10.31.001			10/7/2023	354612678	PD Offc e Supplies	32.86	
001.0000.11.571.20.31.001			10/3/2023	3549253548	PKRC Desk Pad	17.60	
101.0000.11.544.90.31.001				3548785780	PKST Return 8 Pocket Proj	-6.66	
22599	10/31/2023	000517		STATE AUDITOR'S OFFICE.			\$8,928.57
001.0000.04.514.20.41.001			10/10/2023	L157114	FN 09/23 Audit	8,928.57	
22600	10/31/2023	013442		STROZ FRIEDBERG, LLC.			\$389.84
001.9999.99.518.80.41.001			10/17/2023	K0301-0021636	ND 08/23 Claim # UA8113080664	389.84	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
22601	10/31/2023	002458		SUMMIT LAW GROUP.			\$4,044.00
001.0000.06.515.30.41.001			10/17/2023	149168	LG Thru 09/30 Joseph Wellman	858.00	
001.0000.06.515.30.41.001			10/17/2023	149167	LG Thru 09/30 General Labor	3,186.00	
22602	10/31/2023	005033		SUNBELT RENTALS.			\$1,739.20
502.0000.17.518.35.45.004			9/30/2023	141143312-0004	PKFC Offc e Portable AC	1,739.20	
22603	10/31/2023	006497		SYSTEMS FOR PUBLIC SAFETY.			\$37,796.15
501.0000.51.521.10.48.005			10/9/2023	44999	PDFL 10/23 Brakes	545.21	
501.0000.51.521.10.48.005			10/17/2023	45220	PDFL 10/23 Safety Inspection	991.78	
501.0000.51.521.10.48.005			9/27/2023	45026	PDFL 09/23 Tire Repair	60.15	
504.0000.09.518.35.48.001			9/27/2023	45062	RM Claim #2023-0055 Ins Repair	227.21	
501.0000.51.521.10.48.005			10/9/2023	44999	PDFL 10/23 Safety Inspection	950.54	
501.0000.51.521.10.48.005			10/17/2023	45220	PDFL 10/23 Oil Change	110.56	
501.0000.51.521.10.48.005			9/27/2023	45025	PDFL Car Maint	109.33	
501.0000.51.521.10.48.005			10/17/2023	45216	PDFL 10/23 Other	24.68	
501.0000.51.521.10.48.005			9/27/2023	44957	PDFL 09/23 Other	952.68	
501.0000.51.521.10.48.005			10/9/2023	44999	PDFL 10/23 Oil Change	94.59	
501.0000.51.521.10.48.005			10/17/2023	45216	PDFL 10/23 Tire Rotation	32.39	
501.0000.51.521.10.48.005			9/27/2023	45023	PDFL 09/23 Tire Repair	52.02	
501.0000.51.521.10.48.005			10/11/2023	44651	PDFL 10/23 Brakes	1,141.05	
501.0000.51.521.10.48.005			10/17/2023	45220	PDFL 10/23 Other	28.90	
501.0000.51.521.10.48.005			9/27/2023	45075	PDFL 09/23 Other	52.02	
501.0000.51.521.10.48.005			10/9/2023	44999	PDFL 10/23 Other	174.10	
504.0000.09.518.35.48.001			10/9/2023	44999	RM Claim #2023-0049 10/23 Insu	1,317.19	
501.0000.51.521.10.48.005			10/9/2023	44999	PDFL 10/23 Wipers	30.66	
501.0000.51.521.10.48.005			10/17/2023	45220	PDFL 10/23 Wipers	36.83	
501.0000.51.521.10.48.005			9/27/2023	45063	PDFL 09/23 Other	104.04	
501.0000.51.521.10.48.005			10/11/2023	45120	PDFL 10/23 Oil Change	117.07	
501.0000.51.521.10.48.005			9/27/2023	45079	PDFL 09/23 New Build	120.30	
501.0000.51.521.10.48.005			10/9/2023	44999	PDFL 10/23 Radiator	346.42	
501.0000.51.521.10.48.005			10/11/2023	45120	PDFL 10/23 Diagnositcs	25.47	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000	51.521.10.48.005		9/27/2023	45083	PDFL 09/23 Tires		127.17
501.0000	51.521.10.48.005		10/2/2023	45066	PDFL 09/23 Oil Change		110.71
501.0000	51.521.10.48.005		10/9/2023	44999	PDFL 10/23 Keys		225.80
501.0000	51.521.10.48.005		10/17/2023	45216	PDFL 10/23 Wipers		46.42
501.9999	51.594.21.64.005		10/9/2023	44250	PDFL 08/23 New Build		25,527.11
501.0000	51.521.10.48.005		10/17/2023	45216	PDFL 10/23 Key		42.41
501.9999	51.594.21.64.005		10/2/2023	44855	PDFL 10/23 New Build		19.54
501.0000	51.521.10.48.005		10/17/2023	45216	PDFL 10/23 Safety Inspection		83.04
501.9999	51.594.21.64.005		9/27/2023	45028	PDFL 09/23 New Build		104.04
501.0000	51.521.10.48.005		10/9/2023	45142	PDFL 10/23 Battery		253.17
501.0000	51.521.10.48.005		10/17/2023	45216	PDFL 10/23 Oil Change		106.79
501.0000	51.521.10.48.005		10/16/2023	45185	PDFL 10/23 Oil Change		128.62
501.0000	51.521.10.48.005		10/2/2023	45096	PDFL 09/23 Tire Repair		60.31
501.0000	51.521.10.48.005		10/9/2023	45127	PDFL 10/23 Brakes		414.33
501.0000	51.521.10.48.005		10/16/2023	45185	PDFL 10/23 Other		282.28
501.0000	51.521.10.48.005		10/2/2023	45104	PDFL 09/23 Tire Repair		868.16
501.0000	51.521.10.48.005		10/9/2023	45127	PDFL 10/23 Tire Repair		116.95
501.0000	51.521.10.48.005		10/2/2023	45066	PDFL 09/23 Safety Inspection		28.98
501.0000	51.521.10.48.005		10/9/2023	45119	PDFL 10/23 Tires		248.94
501.0000	51.521.10.48.005		10/11/2023	45120	PDFL 10/23 Electrical		213.39
501.0000	51.521.10.48.005		10/2/2023	45066	PDFL 09/23 Tires		920.17
501.0000	51.521.10.48.005		10/9/2023	45127	PDFL 10/23 Oil Change		113.30
501.0000	51.521.10.48.005		10/11/2023	45184	PDFL 10/23 Oil Change		109.33
22604	10/31/2023	013622		TACOMA ARTS LIVE.			\$800.00
001.0000	11.571.20.41.082		10/5/2023	INV-00021	PKRC Fiesta De La Familia Perf		800.00
22605	10/31/2023	013226		TACOMA NISSAN.			\$282.78
501.0000	51.521.10.48.005		10/5/2023	6145687	PDFL 20/23 Oil Change		105.26
501.0000	51.521.10.48.005		10/5/2023	6145687	PDFL 09/23 Tire Rotation		33.70
501.0000	51.521.10.48.005		10/5/2023	6145687	PDFL 09/23 Safety Inspection		143.82
22606	10/31/2023	000540		TACOMA RUBBER STAMP.			\$50.86

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
105.0002.07.559.20.31.001			10/10/2023	I-716890-1	AB/CD Name Plates: Urquhart, T		16.96
001.0000.07.558.60.31.001			10/10/2023	I-716890-1	AB/CD Name Plates: Urquhart, T		33.90
22607	10/31/2023	013393		TANGRAM DESIGN LLC.			\$10,500.00
301.0041.11.576.80.41.001			9/22/2023	3	PK AG 2022-223 06/02-09/22 Par		7,440.00
196.6007.99.518.80.41.001			9/22/2023	3	ARPA AG 2022-223 06/02-09/22 P		3,060.00
22608	10/31/2023	011317		TETRA TECH INC.			\$4,981.07
401.0018.41.531.10.41.001			10/19/2023	52144904	PWSW AG 2018-164 09/01-09/30 W		4,981.07
22609	10/31/2023	002153		THE RESCUE MISSION.			\$3,750.00
001.0000.11.565.10.41.020			9/23/2023	0923	PKHS AG 2023-024 Q3/23 Emergen		3,750.00
22610	10/31/2023	011708		TOTAL FILTRATION SERVICES INC.			\$740.70
502.0000.17.518.30.31.001			10/19/2023	2646955-0	PKFC Hi-Cap Pleat		740.70
22611	10/31/2023	012587		TOWNZEN & ASSOCIATES INC.			\$13,272.80
001.0000.07.558.50.41.001			10/12/2023	23-107	CD 09/30 Bldg & Structural Pla		13,272.80
22612	10/31/2023	008186		TRCVB.			\$7,892.32
104.0016.01.557.30.41.001			9/30/2023	LW-2023-09	HM AG 2023-049 09/23 Lodging T		7,892.32
22613	10/31/2023	000153		TYLER TECHNOLOGIES INC.			\$116.60
503.0000.04.518.80.48.003			10/26/2023	020-146819	IT 11/15-12/14 Tyler Supervisi		116.60
22614	10/31/2023	007885		ULINE. INC.			\$728.52
001.0000.15.521.80.31.001			10/16/2023	169698895	PD Grocery Bags		728.52
22615	10/31/2023	012914		VERIZON COMMUNICATIONS INC.			\$1,616.78
503.0000.04.518.80.42.001			10/8/2023	Z9203525	IT Thru 10/31 Internet		1,616.78
22616	10/31/2023	002509		VERIZON WIRELESS.			\$538.83
503.0000.04.518.80.42.001			10/16/2023	9946995862	IT 09/17-10/16 Phone		215.93
503.0000.04.518.80.42.001			10/16/2023	9946995863	IT 09/17-10/16 Phone		322.90

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
22617	10/31/2023	011595		WALTER E NELSON CO.			\$94.27
502.0000.17.518.35.31.001		10/25/2023	951591	PKFC Microfiber P ad		94.27	
22618	10/31/2023	000593		WASHINGTON STATE TREASURER.			\$760.50
631.0002.07.586.10.00.040		10/26/2023	09/23 Bldg. Code	CD 09/23 State Bldg. Code		760.50	
22619	10/31/2023	012410		WATT BANKS. LISA			\$2,008.75
001.9999.11.565.10.41.020		10/25/2023	106	PKHS AG 2023-170 10/16-10/31 L		2,008.75	
22620	10/31/2023	006166		WESTERN TOWING SERVICES.			\$437.65
001.0000.15.521.10.41.070		10/17/2023	23-40849	PD 10/17 GMC		88.08	
001.0000.15.521.10.41.070		10/25/2023	40872	PD 10/24 Ford Explorer		349.57	
22621	10/31/2023	011031		XIOLOGIX LLC.			\$8,881.05
503.0000.04.518.80.48.003		10/2/2023	10471	IT-Software Maint renewal for		8,066.35	
503.0000.04.518.80.48.003		10/2/2023	10471	Sales Tax		814.70	
22622	10/31/2023	011032		YMCA OF PIERCE AND KITSAP CO..			\$22,136.26
196.3007.99.518.63.41.001		10/13/2023	3 2023	ARPA Q3/23 Lakewood Child & Te		22,136.26	
22623	10/31/2023	001272		ZUMAR INDUSTRIES INC.			\$3,972.42
101.0000.11.542.64.31.001		10/13/2023	45003	PKST Perf Tubes		3,082.80	
101.0000.11.542.64.31.001		10/11/2023	44963	PKST Signs		889.62	
22624	11/15/2023	013557		ALLIANCE TECHNICAL GROUP LLC.			\$200.00
401.0018.41.531.10.41.001		9/21/2023	2309168	PWSW Waughop Lake Alum Testing		80.00	
401.0018.41.531.10.41.001		10/18/2023	2310163	PWSW Waughop Lake Alum Testing		40.00	
401.0018.41.531.10.41.001		8/22/2023	2308209	PWSW Waughop Lake Alum Testing		80.00	
22625	11/15/2023	001693		AMERICAN REPORTING COMPANY.			\$25.32
190.4008.52.559.32.41.001		11/1/2023	3045143	CDBG MHR-201 Rowland-Bayo, Ian		25.32	
22626	11/15/2023	010395		ARAMARK REFRESHMENT SERVICES.			\$110.00
001.0000.99.518.40.31.001		10/27/2023	3591848	ND Water Blocks PD		110.00	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
22627	11/15/2023	013545		ASSOCIATED EARTH SCIENCES. INC.			\$8,098.64
301.0031.11.594.76.41.001			10/31/2023	062656	PK AG 2023-150 thru 09/29 Ft.		8,098.64
22628	11/15/2023	007445		ASSOCIATED PETROLEUM PRODUCTS.			\$20,393.13
501.0000.51.548.79.32.001			10/17/2023	23-945475	PKFL 10/3-10/17/23		56.75
501.0000.51.548.79.32.002			10/31/2023	23-955921	PKFL 10/17-10/31/23		72.99
501.0000.51.548.79.32.002			10/17/2023	23-945475	PKFL 10/3-10/17/23		141.16
501.0000.51.548.79.32.001			10/31/2023	23-955921	PKFL 10/17-10/31/23		68.07
501.0000.51.548.79.32.001			10/31/2023	23-955921	PKFL 10/17-10/31/23		71.85
501.0000.51.548.79.32.001			10/17/2023	23-945475	PKFL 10/3-10/17/23		74.58
501.0000.51.548.79.32.002			10/31/2023	23-955921	PKFL 10/17-10/31/23		83.58
501.0000.51.548.79.32.002			10/17/2023	23-945475	PKFL 10/3-10/17/23		256.12
501.0000.51.548.79.32.001			10/31/2023	23-955921	PKFL 10/17-10/31/23		99.08
501.0000.51.548.79.32.001			10/17/2023	23-945475	PKFL 10/3-10/17/23		58.21
501.0000.51.548.79.32.001			10/17/2023	23-945475	PKFL 10/3-10/17/23		109.12
501.0000.51.548.79.32.002			10/31/2023	23-955921	PKFL 10/17-10/31/23		90.76
501.0000.51.548.79.32.002			10/17/2023	23-945475	PKFL 10/3-10/17/23		21.47
501.0000.51.548.79.32.001			10/31/2023	23-955921	PKFL 10/17-10/31/23		118.37
501.0000.51.548.79.32.001			10/17/2023	23-945475	PKFL 10/3-10/17/23		246.30
501.0000.51.548.79.32.002			10/31/2023	23-955921	PKFL 10/17-10/31/23		18.15
501.0000.51.548.79.32.002			10/17/2023	23-945475	PKFL 10/3-10/17/23		119.33
501.0000.51.548.79.32.001			10/31/2023	23-955921	PKFL 10/17-10/31/23		158.06
501.0000.51.548.79.32.001			10/3/2023	23-935053	PKFL 9/18-10/3/23		106.07
501.0000.51.548.79.32.001			10/17/2023	23-945475	PKFL 10/3-10/17/23		124.06
501.0000.51.548.79.32.002			10/31/2023	23-955921	PKFL 10/17-10/31/23		56.73
501.0000.51.548.79.32.002			10/17/2023	23-945475	PKFL 10/3-10/17/23		36.38
501.0000.51.521.10.32.001			11/1/2023	23-956879	PD 11/01 Fuel		12,427.53
501.0000.51.548.79.32.001			10/31/2023	23-955921	PKFL 10/17-10/31/23		68.07
501.0000.51.548.79.32.001			10/3/2023	23-935053	PKFL 9/18-10/3/23		90.16
501.0000.51.548.79.32.001			10/17/2023	23-945475	PKFL 10/3-10/17/23		109.51
501.0000.51.548.79.32.002			10/31/2023	23-955921	PKFL 10/17-10/31/23		105.13
501.0000.51.548.79.32.002			10/17/2023	23-945475	PKFL 10/3-10/17/23		21.83
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Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.548.79.32.001			10/3/2023	23-935053	PKFL 9/18-10/3/23		542.56
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501.0000.51.548.79.32.002			10/17/2023	23-945475	PKFL 10/3-10/17/23		34.56
501.0000.51.548.79.32.001			10/31/2023	23-955921	PKFL 10/17-10/31/23		118.75
501.0000.51.548.79.32.001			10/3/2023	23-935053	PKFL 9/18-10/3/23		114.56
501.0000.51.548.79.32.001			10/17/2023	23-945475	PKFL 10/3-10/17/23		109.87
501.0000.51.548.79.32.002			10/31/2023	23-955921	PKFL 10/17-10/31/23		211.78
501.0000.51.548.79.32.002			10/17/2023	23-945475	PKFL 10/3-10/17/23		63.30
501.0000.51.548.79.32.001			10/31/2023	23-955921	PKFL 10/17-10/31/23		200.43
501.0000.51.548.79.32.001			10/3/2023	23-935053	PKFL 9/18-10/3/23		150.62
501.0000.51.548.79.32.001			10/17/2023	23-945475	PKFL 10/3-10/17/23		238.66
501.0000.51.548.79.32.002			10/17/2023	23-945475	PKFL 10/3-10/17/23		155.35
501.0000.51.548.79.32.001			10/31/2023	23-955921	PKFL 10/17-10/31/23		75.63
501.0000.51.548.79.32.001			10/3/2023	23-935053	PKFL 9/18-10/3/23		342.09
501.0000.51.548.79.32.001			10/17/2023	23-945475	PKFL 10/3-10/17/23		199.73
501.0000.51.548.79.32.002			10/17/2023	23-945475	PKFL 10/3-10/17/23		165.53
501.0000.51.548.79.32.001			10/31/2023	23-955921	PKFL 10/17-10/31/23		138.41
501.0000.51.548.79.32.001			10/3/2023	23-935053	PKFL 9/18-10/3/23		251.92
501.0000.51.548.79.32.001			10/17/2023	23-945475	PKFL 10/3-10/17/23		42.57
501.0000.51.548.79.32.002			10/3/2023	23-935053	PKFL 9/18-10/3/23		84.87
501.0000.51.548.79.32.001			10/31/2023	23-955921	PKFL 10/17-10/31/23		132.36
501.0000.51.548.79.32.001			10/3/2023	23-935053	PKFL 9/18-10/3/23		112.97
501.0000.51.548.79.32.001			10/17/2023	23-945475	PKFL 10/3-10/17/23		48.02
501.0000.51.548.79.32.002			10/3/2023	23-935053	PKFL 9/18-10/3/23		15.91
501.0000.51.548.79.32.002			10/17/2023	23-945475	PKFL 10/3-10/17/23		44.75
501.0000.51.548.79.32.001			10/31/2023	23-955921	PKFL 10/17-10/31/23		7.56
501.0000.51.548.79.32.001			10/3/2023	23-935053	PKFL 9/18-10/3/23		74.25
501.0000.51.548.79.32.001			10/17/2023	23-945475	PKFL 10/3-10/17/23		72.76
501.0000.51.548.79.32.002			10/31/2023	23-955921	PKFL 10/17-10/31/23		138.41
501.0000.51.548.79.32.002			10/17/2023	23-945475	PKFL 10/3-10/17/23		96.77
501.0000.51.548.79.32.001			10/17/2023	23-945475	PKFL 10/3-10/17/23		91.32
501.0000.51.548.79.32.002			10/31/2023	23-955921	PKFL 10/17-10/31/23		58.24
501.0000.51.548.79.32.002			10/17/2023	23-945475	PKFL 10/3-10/17/23		304.51

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501.0000.51.548.79.32.001			10/31/2023	23-955921	PKFL 10/17-10/31/23		109.29
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501.0000.51.548.79.32.001			10/3/2023	23-935053	PKFL 9/18-10/3/23		90.69
501.0000.51.548.79.32.001			10/17/2023	23-945475	PKFL 10/3-10/17/23		17.46
501.0000.51.548.79.32.002			10/31/2023	23-955921	PKFL 10/17-10/31/23		59.75
501.0000.51.548.79.32.002			10/17/2023	23-945475	PKFL 10/3-10/17/23		48.39
501.0000.51.548.79.32.001			10/31/2023	23-955921	PKFL 10/17-10/31/23		32.90
501.0000.51.548.79.32.001			10/3/2023	23-935053	PKFL 9/18-10/3/23		16.97
501.0000.51.548.79.32.001			10/17/2023	23-945475	PKFL 10/3-10/17/23		9.46
501.0000.51.548.79.32.002			10/31/2023	23-955921	PKFL 10/17-10/31/23		75.63
501.0000.51.548.79.32.002			10/17/2023	23-945475	PKFL 10/3-10/17/23		92.41
22629	11/15/2023	006119		BCRA.			\$21,958.94
301.0020.11.594.76.63.001			11/3/2023	31663	PK AG 2022-037 10/23 Wards Lak		21,958.94
22630	11/15/2023	011039		BERK CONSULTING INC.			\$19,063.75
001.9999.07.558.65.41.001			11/2/2023	10708-10-23	CD AG 2022-241 10/23 2024 Comp		19,063.75
22631	11/15/2023	011701		BUENAVISTA SERVICES INC.			\$1,595.45
001.0000.11.576.81.41.001			10/1/2023	11211	PKFC 09/23 Event Cleaning @ Pa		1,045.95
001.0000.11.576.81.41.001			11/13/2023	11212	PKFC 10/23 Event Cleaning @ Pa		549.50
22632	11/15/2023	010262		CENTURYLINK.			\$312.74
503.0000.04.518.80.42.001			10/23/2023	206-T31-6789 758B	IT 10/23-11/23 Phone		83.62
503.0000.04.518.80.42.001			11/1/2023	253-584-5364 399B	IT 11/01-12/01 Phone		66.58
503.0000.04.518.80.42.001			11/1/2023	253-584-2263 463B	IT 11/01-12/01 Phone		95.96
503.0000.04.518.80.42.001			11/2/2023	253-581-8220 448B	IT 11/02-12/02 Phone		66.58
22633	11/15/2023	003883		CHUCKALS INC.			\$530.44
001.0000.99.518.40.31.001			11/7/2023	1114516-0	ND Paper		530.44
22634	11/15/2023	000536		CITY TREASURER CITY OF TACOMA.			\$3,122.07
101.0000.11.542.64.47.005			11/7/2023	100575626 11/07/23	PKST 09/08-11/04 8901 BPW SW		81.89
101.0000.11.542.64.47.005			11/7/2023	100463729 11/07/23	PKST 09/08-11/04 8203 Custer R		4.14

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101.0000.11.542.64.47.005			11/7/2023	100681481 11/07/23	PKST 09/08-11/04 8601 BPW SW S		104.12
101.0000.11.542.63.47.006			10/30/2023	100223530 10/30/23	PKST 09/29-10/27 9315 GLD SW		2,478.24
101.0000.11.542.64.47.005			11/8/2023	100350986 11/08/23	PKST 09/12-11/07 8800 Custer R		136.86
101.0000.11.542.64.47.005			10/31/2023	100233510 10/31/23	PKST 09/29-10/27 2310 84th St		19.18
101.0000.11.542.64.47.005			11/1/2023	100230603 11/01/23	PKST 09/30-10/30 7429 Custer R		25.96
101.0000.11.542.63.47.006			11/1/2023	100230616 11/01/23	PKST 09/30-10/30 7400 Custer R		31.13
101.0000.11.542.63.47.006			11/8/2023	100898201 11/08/23	PKST 10/11-11/07 7729 BPW W		145.20
101.0000.11.542.63.47.006			11/8/2023	100440754 11/08/23	PKST 10/11-11/07 7211 BPW W St		18.22
101.0000.11.542.64.47.005			11/8/2023	100520997 11/08/23	PKST 09/12-11/07 7609 Custer R		70.92
101.0000.11.542.64.47.005			11/8/2023	100463727 11/08/23	PKST 09/12-11/07 7919 Custer R		4.14
101.0000.11.542.64.47.005			11/9/2023	100432466 11/09/23	PKST 10/12-11/08 5911 112th St		2.07
22635	11/15/2023	005786		CLASSY CHASSIS.			\$742.70
501.0000.51.521.10.48.005			10/31/2023	W-1840	PDFL 10/23 Carwash		9.72
501.0000.51.521.10.48.005			10/31/2023	W-1840	PDFL 10/23 Carwash		9.72
501.0000.51.521.10.48.005			10/31/2023	W-1840	PDFL 10/23 Carwash		9.80
501.0000.51.521.10.48.005			10/13/2023	5907	PDFL 10/23 Oil Change		90.35
501.0000.51.521.10.48.005			10/31/2023	W-1840	PDFL 10/23 Carwash		6.80
180.0000.15.521.21.48.005			10/31/2023	W-1840	PDFL 10/23 Carwash		9.72
501.0000.51.521.10.48.005			10/31/2023	W-1840	PDFL 10/23 Carwash		12.00
501.0000.51.521.10.48.005			10/31/2023	W-1840	PDFL 10/23 Carwash		24.30
501.0000.51.521.10.48.005			10/31/2023	W-1840	PDFL 10/23 Carwash		9.72
501.0000.51.521.10.48.005			10/31/2023	W-1840	PDFL 10/23 Carwash		7.00
501.0000.51.521.10.48.005			10/31/2023	W-1840	PDFL 10/23 Carwash		9.72
181.0000.15.521.21.48.005			10/20/2023	5908	PDFL 10/23 Oil Change		92.87
501.0000.51.521.10.48.005			10/31/2023	W-1840	PDFL 10/23 Carwash		4.00
501.0000.51.521.10.48.005			10/31/2023	W-1840	PDFL 10/23 Carwash		14.80
501.0000.51.521.10.48.005			8/31/2023	W-1806	PDFL 08/31 Carwashes		224.39
501.0000.51.521.10.48.005			10/31/2023	W-1840	PDFL 10/23 Carwash		14.80
501.0000.51.521.10.48.005			10/31/2023	W-1840	PDFL 10/23 Carwash		9.72
501.0000.51.521.10.48.005			10/31/2023	W-1840	PDFL 10/23 Carwash		10.09
501.0000.51.521.10.48.005			10/31/2023	W-1840	PDFL 10/23 Carwash		10.00
501.0000.51.521.10.48.005			10/31/2023	W-1840	PDFL 10/23 Carwash		19.44

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			10/20/2023	5908	PDFL 10/23 Oil Change		103.94
501.0000.51.521.10.48.005			10/31/2023	W-1840	PDFL 10/23 Carwash		10.20
501.0000.51.521.10.48.005			10/31/2023	W-1840	PDFL 10/23 Carwash		29.60
22636	11/15/2023	013441		DOAN. MYCHI			\$140.00
001.0000.02.512.51.49.009			11/6/2023	October 2023	MC 10/23 Interpreter		140.00
22637	11/15/2023	013576		EVERGREEN MOUNTAIN BIKE ALL..			\$1,310.00
301.0020.11.594.76.41.001			9/30/2023	2	PK AG 2023-179 09/23 Wards Lak		1,310.00
22638	11/15/2023	013289		FACE PAINTING BY SKYE.			\$600.00
001.0000.11.571.20.41.082			8/12/2023	011	PKFC 08/12 Dancing In The Stre		600.00
22639	11/15/2023	000066		FIRST RESPONDER OUTFITTERS INC.			\$307.45
001.0000.15.521.22.31.008			10/27/2023	202310FR206	PD Uniform Alterations		161.85
001.0000.15.521.22.31.008			10/27/2023	202310FR202	PD Alterations		132.36
001.0000.02.523.30.31.008			10/17/2023	202310FR116	PD Uniform Alerations		13.24
22640	11/15/2023	013623		GARCIA. RUTH			\$225.00
001.0000.02.512.51.49.009			11/6/2023	October 2023	MC 10/23 Interpreter		225.00
22641	11/15/2023	007965		GORDON THOMAS HONEYWELL.			\$8,672.00
192.0000.00.558.60.41.001			10/31/2023	October 2023 1185	SSMCP AG 2023-005 10/23 Gov'tl		3,412.00
001.0000.03.513.10.41.001			10/31/2023	October 2023 1014	CM AG 2022-233 10/23 Gov'tl Af		5,260.00
22642	11/15/2023	000207		GREATER LAKES MENTAL HEALTH.			\$33,514.35
001.0000.15.521.10.41.001			11/3/2023	Q3/23	PD AG 2021-300 Q3/23 MHP & The		33,514.35
22643	11/15/2023	012423		GUARDIAN ALLIANCE TECH INC..			\$710.00
001.0000.15.521.40.41.001			10/31/2023	21606	PD Guardian Platform & Social		710.00
22644	11/15/2023	000724		HART HEALTH & SAFETY.			\$1,146.61
504.0000.09.518.11.31.010			11/1/2023	1016208	RM First Aid Kit Supplies		869.12
504.0000.09.518.11.31.010			11/2/2023	1016248	RM First Aid Kit Supplies		277.49

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
22645	11/15/2023	011900		HEMISPHERE DESIGN INC.			\$5,400.00
001.9999.03.513.10.41.001		11/1/2023	BYBH231101	CM AG 2023-020 11/23 Build You		5,400.00	
22646	11/15/2023	013469		HENDERWORKS. INC..			\$45,000.00
001.9999.03.513.10.41.001		11/6/2023	1. LAKEWOOD 2023	CM AG 2023-088 02/01-11/01 DEI		45,000.00	
22647	11/15/2023	008765		HOLDEN POLYGRAPH LLC.			\$1,400.00
001.0000.15.521.40.41.001		10/29/2023	185	PD 10/03 & 10/25 Polygraphs		1,400.00	
22648	11/15/2023	012308		HONEY BUCKET.			\$329.00
001.0000.02.523.30.47.004		10/16/2023	0553784646	MC 10/16-11/12 Sani-Can: 8714		120.00	
502.0000.17.518.35.41.001		11/3/2023	0553823199	PKFC 11/03-11/30 Sani-Can: CH		104.50	
502.0000.17.518.35.41.001		10/6/2023	0553768486	PKFC 10/06-11/02 Sani-Can: CH		104.50	
22649	11/15/2023	004036		HORIZON AUTOMATIC RAIN CO.			\$124.06
001.0000.11.542.70.31.001		11/3/2023	3N165115	PKST Plastic Scabbard, Pruning		124.06	
22650	11/15/2023	011300		HORWATH LAW PLLC.			\$50,581.00
001.0000.99.512.51.41.004		11/9/2023	October 2023	ND AG-2020-203 10/23 Public De		45,125.00	
001.9999.02.512.51.41.001		11/9/2023	October 2023	MC 10/23 Social Worker Svcs		2,244.00	
001.9999.02.512.51.41.001		11/9/2023	October 2023	MC 10/23 Investigator Svcs		3,212.00	
22651	11/15/2023	000234		HUMANE SOCIETY FOR TACOMA & PC.			\$14,631.75
001.0000.15.554.30.41.008		11/1/2023	PS-INV103117	PD AG 2020-261 11/23 Animal Sh		14,631.75	
22652	11/15/2023	010885		JOHNSTON GROUP LLC.			\$4,725.00
001.0000.03.513.10.41.001		11/1/2023	1568	CM AG 2022-234 11/23 Fed. Gov.		4,725.00	
22653	11/15/2023	002018		KRAZAN & ASSOCIATES INC.			\$3,930.00
301.0031.11.594.76.41.001		10/31/2023	INV F610386-6035	PK AG 2023-146 09/28-10/30 Spe		3,930.00	
22654	11/15/2023	003132		LAKEWOLD GARDENS.			\$9,207.44
104.0004.01.557.30.41.001		10/13/2023	Reimburse 10/2023	FN AG 2023-045 10/23 Lodging T		9,207.44	
22655	11/15/2023	012346		LAKEWOOD BUILDING MAINT. LLC.			\$1,370.00

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001.0000.11.576.80.41.001			11/6/2023	1039	PK AG 2023-126 10/23 Janitoria		1,300.00
001.0000.11.576.80.41.001			11/6/2023	1039B	PKFC 10/08 Harry Tood		70.00
22656	11/15/2023	000280		LAKEWOOD CHAMBER OF COMMERCE.			\$9,912.97
104.0005.01.557.30.41.001			11/3/2023	10/23	FN AG 2023-044 10/23 Tourism L		9,912.97
22657	11/15/2023	000288		LAKEWOOD HARDWARE & PAINT INC.			\$2,195.14
001.0000.11.576.80.31.001			11/9/2023	726569	PKFC TrueCoat Sprayer, Paint B		437.19
001.0000.11.576.81.48.001			11/9/2023	726582	PKFC Repair Work, Drive Shafts		55.05
502.0000.17.518.35.31.001			11/1/2023	725796	PKFC Bird Spike, Palm Dip Glov		114.44
001.0000.11.576.80.31.001			11/1/2023	725867	PKFC Spray Paint, Primer, Rags		243.68
001.0000.11.576.80.31.001			11/9/2023	726567	PKFC Repair Work, Tank Vent, A		72.07
001.0000.11.576.81.31.001			11/9/2023	726582	PKFC Repair Work, Drive Shafts		321.98
001.0000.11.576.81.31.001			11/1/2023	725870	PKFC Blower Belt		135.38
001.0000.11.542.70.35.001			10/31/2023	725694	PKST Hedge Trimmer		667.19
001.0000.11.576.81.31.001			10/31/2023	725693	PKFC 6pk HP Ultra 6.4 Fl Oz, S		65.59
001.0000.11.576.80.48.001			11/9/2023	726567	PKFC Repair Work, Tank Vent, A		82.57
22658	11/15/2023	003008		LARSEN SIGN CO.			\$908.33
001.0000.11.571.20.31.001			8/31/2023	32987	PKRC Corex Blank Panels For Ab		908.33
22659	11/15/2023	010474		LECO SUPPLY.			\$2,799.72
001.0000.11.576.80.31.001			10/6/2023	215685	PKFC Maint Supplies		2,799.72
22660	11/15/2023	010434		LEE. YOUNG			\$658.25
001.0000.02.512.51.49.009			11/6/2023	October 2023	MC 10/23 Interpreter		658.25
22661	11/15/2023	012383		LEGEND DATA SYSTEMS INC.			\$373.24
001.0000.09.518.10.31.001			10/27/2023	138409	HR ISO Prox Cards		373.24
22662	11/15/2023	002296		LEXIS NEXIS.			\$939.15
503.0000.04.518.80.41.001			10/31/2023	3094761848	IT 10/23 LexisNexis		939.15
22663	11/15/2023	009711		LEXIS NEXIS RISK DATA MGMT INC.			\$220.20
001.0000.15.521.10.41.001			10/31/2023	1226184-20231031	PD 10/23 Person Searches		220.20

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22664	11/15/2023	013262		LIM. VANNARA			\$153.10
001.0000.02.512.51.49.009		11/6/2023	October 2023	MC 10/23 Interpreter		153.10	
22665	11/15/2023	010712		LINDQUIST DENTAL CLINIC.			\$6,000.00
001.0000.11.565.10.41.020		10/16/2023	PH1709	PKHS AG 2023-069 Q3/23 Uncompe		6,000.00	
22666	11/15/2023	009993		LTI INC.			\$18,727.09
101.0000.11.542.66.31.030		10/26/2023	4232711	PKST Deicer Salt		6,124.19	
101.0000.11.542.66.31.030		10/26/2023	941781	PKST Dicier Salt		12,602.90	
22667	11/15/2023	004073		MACDONALD-MILLER FACILITY SOL.			\$6,687.31
502.0000.17.521.50.48.001		11/1/2023	PM135774	PKFC HVAC Svcs: PD		1,266.70	
502.0000.17.521.50.48.001		11/1/2023	PM135773	PKFC HVAC Svcs: CH		4,446.94	
101.0000.11.544.90.41.001		9/28/2023	SVC274868	PKST Replace Run Cap 9420 Fron		342.80	
502.0000.17.518.35.48.001		10/26/2023	SVC277727	PKFC Blower Motor Repair		630.87	
22668	11/15/2023	000360		MCCLATCHY COMPANY LLC.			\$3,148.90
001.0000.06.514.30.44.001		10/31/2023	220570	LG 11/06 Public Hearing '24 Pr		432.64	
001.0000.07.558.60.44.001		10/31/2023	220570	CD NOA Niklas Short Plat #8468		179.62	
001.0000.07.558.60.44.001		10/31/2023	220570	CD NOA # 9116 Coleman Townhome		306.58	
001.0000.07.558.60.44.001		10/31/2023	220570	CD NOA B&D Foods LLC-CUP #8731		190.66	
302.0142.21.595.30.44.001		10/31/2023	220570	PWCP Ad For Bids Ardmore/Whitm		1,172.32	
001.0000.07.558.60.44.001		10/31/2023	220570	CD 11/06 Public Hearing Propos		273.46	
001.0000.07.558.60.44.001		10/31/2023	220570	CD 11/06 Public Hearing P'23 M		593.62	
22669	11/15/2023	009724		MILES RESOURCES LLC.			\$580.17
101.0000.11.542.70.31.030		9/18/2023	349421	PKST Hot Mix Asphalt		113.95	
101.0000.11.542.70.31.030		9/11/2023	349133	PKST Cold Mix		115.05	
101.0000.11.542.70.31.030		8/28/2023	348803	PKST CSBC Recycled		119.69	
101.0000.11.542.70.31.030		8/14/2023	348355	PKST Cold Mix		115.05	
101.0000.11.542.70.31.030		11/13/2023	351213	PKST Cold Mix		116.43	
22670	11/15/2023	000721		MULTICARE HEALTHWORKS.			\$3,290.00

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001.0000.09.518.10.41.001			11/1/2023	158583	10/05/-10/25 Exam-Law Enf Off		3,290.00
22671	11/15/2023	013514		NEELEY CONSTRUCTION COMPANY.			\$572,762.80
301.0031.11.594.76.63.001			11/9/2023	502310-04	PK AG 2023-136 10/23 Ft. Steil		572,762.80
22672	11/15/2023	011575		NORTHERN SAFETY CO INC.			\$468.89
101.0000.11.544.90.31.010			11/6/2023	905838564	PKST/PKFC Hardhats, Eyewear		234.44
001.0000.11.576.80.31.010			11/6/2023	905838564	PKST/PKFC Hardhats, Eyewear		234.45
22673	11/15/2023	000173		NOURISH PIERCE COUNTY.			\$5,625.00
001.0000.11.565.10.41.020			11/6/2023	18-1688	PKHS AG 2023-022 Q3/23 Nutriti		5,625.00
22674	11/15/2023	012500		O'REILLY AUTO PARTS.			\$36.31
501.0000.51.548.79.31.006			10/26/2023	3626-451411	PKFL Fuse		9.91
101.0000.11.544.90.31.001			11/1/2023	2863-227132	PKST Antifreeze		26.40
22675	11/15/2023	010255		PAPE' MACHINERY EXCHANGE.			\$112.21
001.0000.11.576.80.31.001			10/18/2023	14849419	PKFC Mower Blade		112.21
22676	11/15/2023	006775		PAPE' MATERIAL HANDLING EX..			\$1,231.63
501.0000.51.548.79.48.005			10/30/2023	2689801	PKFL Forklift Repair		1,231.63
22677	11/15/2023	009775		PETERSEN BROTHERS INC.			\$3,682.79
504.0000.09.518.38.48.001			10/7/2023	2309802	RM CI # 2023-0054 88th St SW &		3,682.79
22678	11/15/2023	000407		PIERCE COUNTY.			\$5,836.48
631.0003.02.586.10.00.010			11/14/2023	09/23 Court Remit	MC 09/23 Court Remit		427.29
631.0001.02.586.10.00.010			11/14/2023	10/23 Court Remit	MC 10/23 Court Remit		593.72
001.0000.11.565.10.44.004			11/6/2023	CI-342363	PK Q3/23 Excise Tax & Liquor P		4,544.97
302.0142.21.595.20.61.006			11/6/2023	CI-342333	PWCP/PWSC 10/23 Recordings		216.50
311.0000.01.535.30.41.001			11/6/2023	CI-342333	PWCP/PWSC 10/23 Recordings		54.00
22679	11/15/2023	000428		PIERCE COUNTY SEWER.			\$1,224.59
001.0000.11.576.80.47.004			11/1/2023	2079712 11/01/23	PK 10/23 8928 North Thorne Ln		114.32
001.0000.11.576.80.47.004			11/1/2023	936570 11/01/23	PKFC 10/23 6002 Fairlawn DR SW		25.49

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001.0000.11.576.80.47.004			11/1/2023	1032275 11/01/23	PKFC 10/23 8421 Pine St S		25.49
502.0000.17.518.35.47.004			11/1/2023	870307 11/01/23	PKFC 10/23 6000 Main St SW		153.17
001.0000.11.576.80.47.004			11/1/2023	162489 11/01/23	PKFC 10/23 9222 Veterans Dr SW		103.21
101.0000.11.543.50.47.004			11/1/2023	1552201 11/01/23	PKST 10/23 9420 Front St S		34.74
001.0000.11.576.81.47.001			11/1/2023	2067277 11/01/23	PKFC 10/23 9251 Angle LN SW		130.96
001.0000.11.576.81.47.004			11/1/2023	2020548 11/01/23	PKFC 10/23 8200 87th Ave SW Sh		58.81
502.0000.17.521.50.47.004			11/1/2023	1360914 11/01/23	PKFC 10/23 9401 Lkwd Dr SW		397.44
001.0000.11.576.81.47.004			11/1/2023	2029430 11/01/23	PKFC 10/23 9101 Angle Ln SW		66.64
001.0000.11.576.81.47.004			11/1/2023	1431285 11/01/23	PKFC 10/23 9107 Angle Ln SW Co		114.32
22680	11/15/2023	010429		PMAM CORPORATION.			\$3,435.95
001.0000.15.521.10.41.015			11/7/2023	202311012	PD 10/23 Alarm Monitoring		3,435.95
22681	11/15/2023	011523		POWERDMS INC.			\$5,460.96
503.0000.04.518.80.48.003			10/30/2023	INV-44022	IT 12/01/23-11/30/24 PowerTime		5,460.96
22682	11/15/2023	010630		PRINT NW.			\$13,961.43
001.0000.99.518.40.42.002			10/31/2023	D390722P	ND Postage For CD Event Mailer		8,247.79
106.0000.11.573.20.41.001			10/24/2023	36632401.1	PK Signal Box		5,713.64
22683	11/15/2023	007183		PRO-VAC.			\$6,617.83
401.0000.11.531.10.48.001			10/4/2023	140788918	PKSW 10/3-10/4 Storm Drain Cle		6,617.83
22684	11/15/2023	009917		PUBLIC RESTROOM COMPANY.			\$61,366.00
301.0027.11.594.76.63.001			10/30/2023	24739	PK AG 2023-093 10/23 American		61,366.00
22685	11/15/2023	000445		PUGET SOUND ENERGY.			\$12,254.99
101.0000.11.542.63.47.006			11/3/2023	300000007165 11/3/23	PKST 10/03-10/31 N of Lk WA BI		10,446.11
101.0000.11.542.63.47.006			10/31/2023	220028304982 10/23	PKST 09/29-10/30 12810 Gravell		140.35
101.0000.11.542.63.47.006			10/31/2023	220032386637 10/23	PKST 09/29-10/30 9201 WA Blvd		132.92
101.0000.11.542.63.47.006			10/31/2023	220008814687 10/23	PKST 09/29-10/30 7000 150th St		26.24
101.0000.11.542.63.47.006			10/31/2023	200006381095 10/23	PKST 09/29-10/30 7819 150th St		30.82
001.0000.11.576.81.47.005			11/3/2023	300000010938 11/3/23	PKFC 09/22-10/23 9107 Angle Ln		182.72
101.0000.11.542.63.47.005			10/31/2023	220029285701 10/23	PK 09/29-10/30 12319 GLD SW Li		172.34

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001.0000.11.576.80.47.005			10/31/2023	220018963391 10/23	PKFC 09/29-10/30 10365 112th S		74.94
001.0000.11.576.80.47.005			10/31/2023	220026435523 10/23	PKFC 09/29-10/30 8928 N Thorne		131.82
101.0000.11.542.63.47.005			10/31/2023	220030615417 10/23	PKST 09/29-10/30 11828 Gravel		115.83
001.0000.11.576.80.47.005			11/3/2023	3000000010268 11/3/23	PKFC 09/29-10/30 Woodlawn Ave		150.05
001.0000.11.576.80.47.005			11/3/2023	3000000000129 11/3/23	PKFC 09/29-10/30 11500 Militar		74.75
101.0000.11.542.63.47.005			10/31/2023	220031520764 10/23	PKST 09/29-10/30 12112 Edgewoo		109.01
101.0000.11.542.63.47.005			10/31/2023	220025290614 10/23	PKST 09/29-10/30 12702 Vernon		271.73
001.0000.11.576.80.47.005			10/31/2023	200001526637 10/23	PKFC 09/29-10/30 9222 Veteran'		27.85
101.0000.11.542.63.47.005			10/31/2023	220025290630 10/23	PKST 09/29-10/30 8299 Veterans		167.51
22686	11/15/2023	010554		R&D CONSTRUCTION.			\$16,149.47
190.4008.52.559.32.41.001			10/30/2023	1410c	CDBG AG 2023-187 MHRS-13 Lafav		16,149.47
22687	11/15/2023	012953		R. L. ALIA COMPANY.			\$255,730.24
302.0135.21.534.30.63.001			10/31/2023	AG 2022-080 PP # 19	PWCP AG 2022-080 10/01-10/31 J		3,358.05
302.0135.21.595.30.63.001			10/31/2023	AG 2022-080 PP # 19	PWCP AG 2022-080 10/01-10/31 J		265,815.46
302.0000.00.223.40.00.000			10/31/2023	AG 2022-080 PP # 19	PWCP AG 2022-080 Retainage		-13,443.27
22688	11/15/2023	007505		REDFLEX TRAFFIC SYSTEMS INC.			\$32,240.00
001.0000.15.521.71.41.080			10/31/2023	INV0063966	PD 10/23 Photo Enforcement		32,240.00
22689	11/15/2023	013553		REDWOOD TOXICOLOGY LAB INC.			\$30.00
001.0000.02.523.30.41.001			9/30/2023	30852920239	MC 09/23 UA's		30.00
22690	11/15/2023	013528		ROMERO, STACEY			\$140.00
001.0000.02.512.51.49.009			11/6/2023	October 2023	MC 10/23 Interpreter		140.00
22691	11/15/2023	004775		SAN DIEGO POLICE EQUIP CO.			\$11,950.25
001.0000.15.521.10.31.020			11/1/2023	659295	Sales Tax		1,096.25
001.0000.15.521.10.31.020			11/1/2023	659295	PD CCI-53834 Speer Lawman 9mm		10,854.00
22692	11/15/2023	012020		SHELL, MICHAEL			\$140.00
001.0000.02.512.51.49.009			11/6/2023	October 2023	MC 10/23 Interpreter		140.00
22693	11/15/2023	013613		SISSOM, KAREN			\$28.53

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.9999.11.565.10.41.020			11/15/2023	10/23/23 Meals	PKHS CADCA Conf. Meals: K Siss		28.53
22694	11/15/2023	012309		SONESSA. MERGIA			\$140.00
001.0000.02.512.51.49.009			11/6/2023	October 2023	MC 10/23 Interpreter		140.00
22695	11/15/2023	002912		SOUND ELECTRONICS.			\$511.96
502.0000.17.542.65.48.001			11/3/2023	515572	PKFC 12/01/23-11/30/24 Fire Al		409.57
502.0000.17.518.35.48.001			11/2/2023	515551	PKFC 12/01/23-02/28/24 Fire Al		102.39
22696	11/15/2023	002913		SOUND ENERGY SYSTEMS.			\$10,603.45
502.0000.17.521.50.48.001			10/30/2023	109385	Sales Tax		972.71
502.0000.17.521.50.48.001			10/30/2023	109385	PK Provide Material And Labor		9,630.74
22697	11/15/2023	013496		SOUND PACIFIC CONSTRUCTION LLC.			\$512,792.92
302.0096.21.595.30.63.001			10/31/2023	AG 2023-171 PP # 2	PWCP AG 2023-171 10/01-10/31 U		496,008.96
302.0156.21.595.30.63.001			10/31/2023	AG 2023-129 PP # 6	PWCP AG 2023-129 10/01-10/31 A		16,783.96
22698	11/15/2023	010656		SOUTH SOUND 911.			\$159,782.49
001.0000.15.521.10.41.126			11/1/2023	01099	PD 11/23 RMS Svcs		24,950.00
001.0000.15.521.10.41.126			11/1/2023	01099	PD 11/23 Communication Svcs		111,273.33
001.0000.15.521.10.41.126			11/1/2023	01099	PD 11/23 Warrant Svcs		7,078.33
001.0000.15.521.10.41.126			11/1/2023	01099	PD 11/23 Records/Permitting Sv		16,480.83
22699	11/15/2023	012013		SOUTH SOUND MOTORCYCLES.			\$992.05
501.0000.51.521.10.48.005			10/5/2023	6010611	PDFL 10/23 Battery		308.55
501.0000.51.521.10.48.005			10/13/2023	6010709	PDFL 10/13 Tire		495.58
501.0000.51.521.10.48.005			10/13/2023	6010709	PDFL 10/23 Brakes		187.92
22700	11/15/2023	003267		SOUTH TACOMA GLASS SPECIALISTS.			\$886.92
001.0000.11.576.80.31.001			10/5/2023	67652	PKFC Clear Plexi: 9401 Lkwd Dr		688.74
501.9999.51.594.21.64.005			10/19/2023	68431	PDFL 10/23 New Build		99.09
501.9999.51.594.21.64.005			10/18/2023	68403	PDFL 10/23 New Build		99.09
22701	11/15/2023	002881		SPRAGUE PEST SOLUTIONS CO.			\$106.13
502.0000.17.518.35.41.001			8/21/2023	193578	PKFC 08/21 Gen Pest Svcs: 9115		106.13

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
22702	11/15/2023	004721		SQUAD ROOM EMBLEMS.			\$507.00
001.0000.02.523.30.31.008			10/24/2023	0272	PD Badge Patches		507.00
22703	11/15/2023	009493		STAPLES ADVANTAGE.			\$1,236.33
001.0000.09.518.10.31.001			10/26/2023	3550838475	LG Stapler, Staples, Sharpies,		103.08
001.0000.02.512.50.35.001			10/5/2023	3549397704	MC Offc e Supplies		843.34
001.0000.04.514.20.31.001			10/27/2023	3550912539	FN Correction Tape, Mouse Pad,		88.53
001.0000.02.512.50.31.001			10/7/2023	3549612677	MC Offc e Supplies		3.51
001.0000.15.521.10.31.001			10/18/2023	3550254310	PD Offc e Supplies		68.58
001.0000.02.512.50.31.001			10/4/2023	3549327287	MC Offc e Supplies		3.29
001.0000.02.512.50.31.001			10/3/2023	3549253549	MC Offc e Supplies		126.00
22704	11/15/2023	000517		STATE AUDITOR'S OFFICE.			\$1,844.64
001.0000.04.514.20.41.001			11/8/2023	L157562	FN 10/23 Accountability Audit		1,844.64
22705	11/15/2023	013407		STEWART HIZON. MACKENZIE			\$75.00
001.0000.11.571.20.41.001			10/27/2023	10/27/203	PKRC 10/23 Yoga		75.00
22706	11/15/2023	011544		STOWE DEV AND STRATEGIES.			\$700.00
001.9999.13.558.70.41.001			11/3/2023	Lakewood TIF 003	ED AG 2023-082 08/23-10/23 Tax		700.00
22707	11/15/2023	013210		STRATAGEM LAW GROUP PLLC.			\$700.00
001.0000.99.512.51.41.035			10/24/2003	00181	ND 10/24 Public Defender: Aaro		700.00
22708	11/15/2023	005033		SUNBELT RENTALS.			\$1,739.20
502.0000.17.518.35.45.004			10/28/2023	141143312-0005	PKFC 10/12-11/08 Portable AC,		1,739.20
22709	11/15/2023	006497		SYSTEMS FOR PUBLIC SAFETY.			\$154,842.38
501.0000.51.521.10.48.005			10/11/2023	45186	PDFL 10/23 Oil Change		108.55
501.0000.51.521.10.48.005			10/31/2023	44761	PDFL 08/23 Wipers		53.17
501.9999.51.594.21.64.005			11/6/2023	43850	PDFL 10/23 New Build		23,652.82
501.9999.51.594.21.64.005			11/6/2023	43852	PDFL 10/23 New Build		31,678.42
501.0000.51.521.10.48.005			10/11/2023	45186	PDFL 10/23 Diagnostics		295.66
501.0000.51.521.10.48.005			10/23/2023	44595	PDFL 07/23 Tire Repair		143.75

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			11/1/2023	45394	PDFL 10/23 Oil Change		125.96
501.0000.51.521.10.48.005			10/11/2023	45186	PDFL 10/23 Battery		248.00
501.0000.51.521.10.48.005			10/23/2023	45118	PDFL 10/23 Tire Repair		60.31
504.0000.09.518.35.48.001			10/11/2023	45087	RM Claim #2023-0020A		4,550.07
504.0000.09.518.35.48.001			8/15/2023	44696	RM Claim #2023-0046		167.63
501.0000.51.521.10.48.005			10/11/2023	45186	PDFL 10/23 Electrical		405.88
501.0000.51.521.10.48.005			10/23/2023	45107	PDFL 10/23 Battery		253.17
501.0000.51.521.10.48.005			10/31/2023	44112	PDFL 09/23 Electrical		353.70
501.0000.51.521.10.48.005			10/18/2023	45163	PDFL 10/23 Electrical		421.55
501.9999.51.594.21.64.005			10/26/2023	45375	PDFL 10/23 New Build		3,539.89
501.0000.51.521.10.48.005			10/11/2023	45087	PDFL Electrical		281.31
501.0000.51.521.10.48.005			10/19/2023	45311	PDFL 10/23 Tire Repair		138.73
501.0000.51.521.10.48.005			10/31/2023	44761	PDFL 08/23 Oil Change		115.73
501.0000.51.521.10.48.005			10/17/2023	45245	PDFL 10/23 Electrical		81.75
501.0000.51.521.10.48.005			10/31/2023	44112	PDFL 09/23 A/C		378.16
501.9999.51.594.21.64.005			10/26/2023	45374	PDFL 10/23 New Build		3,539.89
501.9999.51.594.21.64.005			10/26/2023	45373	PDFL 10/23 New Build		3,539.89
501.0000.51.521.10.48.005			10/11/2013	43267	PDFL 10/23 Wipers		66.44
501.0000.51.521.10.48.005			10/17/2023	45245	PDFL 10/23 Diagnostics		22.29
501.0000.51.521.10.48.005			10/31/2023	44112	PDFL 09/23 Safety Inspection		346.67
501.9999.51.594.21.64.005			10/26/2023	45370	PDFL 10/23 New Build		3,539.89
180.0000.15.521.21.48.005			11/6/2023	45358	PDFL 11/23 Heating/Cooling		437.95
501.0000.51.521.10.48.005			10/11/2013	43267	PDFL 10/23 Oil Change		66.96
501.0000.51.521.10.48.005			10/17/2023	45219	PDFL 10/23 Strip Out		475.05
501.0000.51.521.10.48.005			10/26/2023	45235	PDFL 10/23 Other		96.89
501.0000.51.521.10.48.005			10/30/2023	45353	PDFL 10/23 Strip Out		104.04
501.0000.51.521.10.48.005			11/6/2023	45393	PDFL 11/23 Other		322.04
501.0000.51.521.10.48.005			10/17/2023	45021	PDFL 10/23 Strip Out		581.47
501.0000.51.521.10.48.005			10/26/2023	45235	PDFL 10/23 Brakes		528.63
180.0000.15.521.21.48.005			11/6/2023	45358	PDFL 11/23 Tires		861.43
501.9999.51.594.21.64.005			10/26/2023	45369	PDFL 10/23 New Build		3,539.89
501.0000.51.521.10.48.005			10/11/2013	43267	PDFL 10/23 Safety Inspection		833.67
501.0000.51.521.10.48.005			10/17/2023	45233	PDFL 10/23 Tire Repair		260.11

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.521.10.48.005			10/26/2023	45316	PDFL 10/23 Strip Out		1,474.35
501.0000.51.521.10.48.005			10/30/2023	45357	PDFL 10/23 Diagnostics		208.09
501.9999.51.594.21.64.005			10/26/2023	45371	PDFL 10/23 New Build		3,539.89
501.0000.51.521.10.48.005			10/11/2013	43267	PDFL 10/23 Brakes		618.38
501.0000.51.521.10.48.005			10/17/2023	45237	PDFL 10/23 Tire Repair		60.31
501.0000.51.521.10.48.005			10/26/2023	45334	PDFL 10/23 Strip Out		127.17
501.0000.51.521.10.48.005			10/31/2023	44112	PDFL 09/23 Oil Change		107.24
501.9999.51.594.21.64.005			10/26/2023	45372	PDFL 10/23 New Build		3,539.89
504.0000.09.518.35.48.001			10/16/2023	45092	RM Claim #2023-0058		8,627.18
501.0000.51.521.10.48.005			10/23/2023	45129	PDFL Tire Repair		68.60
501.0000.51.521.10.48.005			11/1/2023	45394	PDFL 10/23 Tire Repair		23.37
501.9999.51.594.21.64.005			10/23/2023	43841	PDFL 10/23 New Build		20,422.37
501.0000.51.521.10.48.005			10/26/2023	45235	PDFL 10/23 Oil Change		99.10
504.0000.09.518.35.48.001			10/17/2023	45032	RM Claim #2023-0047		1,947.49
501.0000.51.521.10.48.005			11/1/2023	45395	PDFL 10/23 Tire Repair		52.02
501.9999.51.594.21.64.005			10/23/2023	43844	PDFL 10/23 New Build		20,973.96
501.0000.51.521.10.48.005			11/6/2023	45393	PDFL 11/23Tires		777.86
501.0000.51.521.10.48.005			10/16/2023	45100	PDFL 08/23 Car Maint		464.81
501.0000.51.521.10.48.005			10/26/2023	45235	PDFL 10/23 Wipers		56.55
501.9999.51.594.21.64.005			10/26/2023	45368	PDFL 10/23 New Build		3,539.89
180.0000.15.521.21.48.005			11/6/2023	45358	PDFL 11/23 Diagnostics		116.31
180.0000.15.521.21.48.005			11/6/2023	45358	PDFL 11/23 Oil Change		99.34
501.9999.51.594.21.64.005			10/26/2023	45335	PDFL 10/23 New Build		824.65
501.0000.51.521.10.48.005			10/26/2023	45235	PDFL 10/23 Safety Inspection		556.70
501.0000.51.521.10.48.005			11/1/2023	45424	PDFL 11/1/23 Electrical		299.45
22710	11/15/2023	013229		TACOMAPROBONO COMMUNITY.			\$8,322.30
196.2002.99.518.63.41.001		11/6/2023	231106 TPB	ARPA AG 2021-425 10/23 Housing			8,322.30
22711	11/15/2023	011013		TANNE. CARL			\$509.08
001.0000.02.512.51.49.009		11/6/2023	October 2023	MC 10/23 Interpreter			509.08
22712	11/15/2023	013315		THE FANCY ACCENT CO.			\$24.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
631.0000	11.589.00.00.000		10/13/2023	10/13 FM	PKRC 10/13 FM: SNAP		24.00
22713	11/15/2023	010893		TNVC INC.			\$19,829.01
001.0000	15.594.21.64.010		10/25/2023	454746-G	Sales Tax		20.20
001.0000	15.594.21.64.010		10/25/2023	454746-G	Sales Tax		1,798.81
001.0000	15.594.21.64.010		10/25/2023	454746-G	freight		200.00
001.0000	15.594.21.64.010		10/25/2023	454746-G	PD TNVC TNV/BNVG-M Artemis BNV		17,810.00
22714	11/15/2023	011708		TOTAL FILTRATION SERVICES INC.			\$1,191.08
502.0000	17.518.35.31.001		11/3/2023	2646955-01	PKFC Hi-Cap Pleat MERV 8		389.21
502.0000	17.521.50.31.001		10/30/2023	2649279-00	PKFC Hi-Cap Pleat MERV 8		801.87
22715	11/15/2023	008186		TRCVB.			\$10,239.86
104.0016	01.557.30.41.001		10/31/2023	LW-2023-10	HM AG 2023-049 10/23 Lodging T		10,239.86
22716	11/15/2023	009372		VENTEK INTERNATIONAL.			\$90.00
503.0000	04.518.80.42.001		11/1/2023	140938	IT 11/23 CCU Server Hosting, D		90.00
22717	11/15/2023	012914		VERIZON COMMUNICATIONS INC.			\$1,865.49
503.0000	04.518.80.42.001		11/1/2023	354000046527	IT 10/23 GPS		248.71
503.0000	04.518.80.42.001		11/13/2023	Z9264796	IT Thru 11/30 Internet		1,616.78
22718	11/15/2023	002509		VERIZON WIRELESS.			\$1,216.99
180.0000	15.521.21.42.001		10/26/2023	9947859161	IT/PD 09/27-10/26 Phone		378.99
503.0000	04.518.80.42.001		10/26/2023	9947859161	IT/PD 09/27-10/26 Phone		838.00
22719	11/15/2023	010064		VILLIERS-FURZE. MICHELLE			\$353.36
001.0000	02.512.51.49.009		11/6/2023	October 2023	MC 10/23 Interpreter		353.36
22720	11/15/2023	011512		WA STATE DEPT OF CORRECTIONS.			\$1,704.39
001.0000	15.521.10.41.001		11/1/2023	FCU2310.7311	PD 10/23 Work Crew Scvs		1,704.39
22721	11/15/2023	011595		WALTER E NELSON CO.			\$6,683.53
502.0000	17.542.65.31.001		9/27/2023	946308	PKST Maint Supplies		991.16
502.0000	17.518.35.31.001		10/4/2023	947656	PKFC Maint Supplies		1,470.08

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502.0000.17.518.35.31.001			9/20/2003	945048	PKFC Maint Supplies		436.44
502.0000.17.518.35.31.001			10/20/2023	950913	PKFC Toliet Bowl Ring Remover		106.95
101.0000.11.544.90.31.001			8/28/2023	940480	PKFC Maint Supplies		132.38
502.0000.17.518.35.31.001			10/11/2023	949060	PKFC Maint Supplies		93.05
502.0000.17.518.35.31.001			10/20/2023	950912	PKFC Maint Supplies		1,124.91
502.0000.17.521.50.31.001			10/20/2023	950911	PKFC Maint Supplies		2,328.56
22722	11/15/2023	000593		WASHINGTON STATE TREASURER.			\$92,518.23
631.0002.02.586.10.00.140			11/14/2023	10/23 Court Remit	MC 10/23 Court Remit		68.66
631.0002.02.586.10.00.030			11/14/2023	10/23 Court Remit	MC 10/23 Court Remit		9,922.27
631.0002.02.586.10.00.060			11/14/2023	10/23 Court Remit	MC 10/23 Court Remit		1,853.80
631.0002.02.586.10.00.140			11/14/2023	09/23 Court Remit	MC 09/23 Court Remit		75.43
631.0002.02.586.10.00.090			11/14/2023	09/23 Court Remit	MC 09/23 Court Remit		87.56
631.0002.02.586.10.00.220			11/14/2023	09/23 Court Remit	MC 09/23 Court Remit		1.04
631.0002.02.586.10.00.130			11/14/2023	09/23 Court Remit	MC 09/23 Court Remit		98.79
631.0002.02.586.10.00.020			11/14/2023	10/23 Court Remit	MC 10/23 Court Remit		19,406.47
631.0002.02.586.10.00.050			11/14/2023	09/23 Court Remit	MC 09/23 Court Remit		1,261.98
631.0002.02.586.10.00.130			11/14/2023	10/23 Court Remit	MC 10/23 Court Remit		90.65
631.0002.02.586.10.00.050			11/14/2023	10/23 Court Remit	MC 10/23 Court Remit		2,485.57
631.0002.02.586.89.23.000			11/14/2023	09/23 Court Remit	MC 09/23 Court Remit		48.00
631.0002.02.586.10.00.090			11/14/2023	10/23 Court Remit	MC 10/23 Court Remit		22.37
631.0002.02.586.10.00.160			11/14/2023	09/23 Court Remit	MC 09/23 Court Remit		1,380.64
631.0002.02.586.10.00.020			11/14/2023	09/23 Court Remit	MC 09/23 Court Remit		14,540.58
631.0002.02.586.10.00.160			11/14/2023	10/23 Court Remit	MC 10/23 Court Remit		1,747.55
631.0002.02.586.10.00.030			11/14/2023	09/23 Court Remit	MC 09/23 Court Remit		7,377.29
631.0002.02.586.10.00.060			11/14/2023	09/23 Court Remit	MC 09/23 Court Remit		1,451.07
631.0002.02.586.10.00.170			11/14/2023	09/23 Court Remit	MC 09/23 Court Remit		28.36
631.0002.07.586.10.00.040			11/13/2023	10/23 Bldg. Code	CD 10/23 State Bldg Code		911.00
631.0002.02.586.10.00.120			11/14/2023	09/23 Court Remit	MC 09/23 Court Remit		3.14
631.0002.02.586.10.00.200			11/14/2023	10/23 Court Remit	MC 10/23 Court Remit		3.30
631.0002.02.586.10.00.200			11/14/2023	09/23 Court Remit	MC 09/23 Court Remit		0.53
631.0002.02.586.10.00.010			11/14/2023	10/23 Court Remit	MC 10/23 Court Remit		11,435.50
631.0002.02.586.10.00.010			11/14/2023	09/23 Court Remit	MC 09/23 Court Remit		8,103.03

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631.0002.02.586.10.00.150			11/14/2023	10/23 Court Remit	MC 10/23 Court Remit		3,706.43
631.0002.02.586.89.26.000			11/14/2023	10/23 Court Remit	MC 10/23 Court Remit		1,928.88
631.0002.02.586.89.26.000			11/14/2023	09/23 Court Remit	MC 09/23 Court Remit		1,543.52
631.0002.02.586.10.00.210			11/14/2023	10/23 Court Remit	MC 10/23 Court Remit		15.98
631.0002.02.586.10.00.150			11/14/2023	09/23 Court Remit	MC 09/23 Court Remit		2,901.46
631.0002.02.586.10.00.210			11/14/2023	09/23 Court Remit	MC 09/23 Court Remit		17.38
22723	11/15/2023	012987		WEX BANK.			\$6,781.18
180.0000.15.521.21.32.001			10/31/2023	92813616	10/23 PD Fuel		103.84
501.0000.51.521.10.32.001			10/31/2023	92813616	10/23 PD Fuel		72.22
501.0000.51.521.10.32.001			10/31/2023	92813616	10/23 PD Fuel		226.39
501.0000.51.521.10.32.001			10/31/2023	92813616	10/23 PD Fuel		89.49
501.0000.51.521.10.32.001			10/31/2023	92813616	10/23 PD Fuel		201.03
501.0000.51.521.10.32.001			10/31/2023	92813616	10/23 PD Fuel		58.58
501.0000.51.521.10.32.001			10/31/2023	92813616	10/23 PD Fuel		107.67
180.0000.15.521.21.32.001			10/31/2023	92813616	10/23 PD Fuel		949.86
181.0000.15.521.30.32.001			10/31/2023	92813616	10/23 PD Fuel		124.38
501.0000.51.521.10.32.001			10/31/2023	92813616	10/23 PD Fuel		58.11
501.0000.51.521.10.32.001			10/31/2023	92813616	10/23 PD Fuel		26.84
501.0000.51.548.79.32.001			10/31/2023	92813616	10/23 PK Fuel		55.97
501.0000.51.521.10.32.001			10/31/2023	92813616	10/23 PD Fuel		107.04
501.0000.51.521.10.32.001			10/31/2023	92813616	10/23 PD Fuel		369.25
501.0000.51.521.10.32.001			10/31/2023	92813616	10/23 PD Fuel		56.05
501.0000.51.521.10.32.001			10/31/2023	92813616	10/23 PD Fuel		20.38
501.0000.51.521.10.32.001			10/31/2023	92813616	10/23 PD Fuel		33.89
501.0000.51.548.79.32.001			10/31/2023	92813616	10/23 PK Fuel		17.29
501.0000.51.548.79.32.001			10/31/2023	92813616	10/23 PK Fuel		256.64
501.0000.51.521.10.32.001			10/31/2023	92813616	10/23 PD Fuel		109.69
501.0000.51.521.10.32.001			10/31/2023	92813616	10/23 PD Fuel		66.66
501.0000.51.521.10.32.001			10/31/2023	92813616	10/23 PD Fuel		78.14
501.0000.51.521.10.32.001			10/31/2023	92813616	10/23 PD Fuel		87.86
501.0000.51.521.10.32.001			10/31/2023	92813616	10/23 PD Fuel		66.56
501.0000.51.521.10.32.001			10/31/2023	92813616	10/23 PD Fuel		44.74

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
501.0000.51.548.79.32.001			10/31/2023	92813616	10/23 PK Fuel		103.62
501.0000.51.548.79.32.001			10/31/2023	92813616	10/23 PK Fuel		91.39
501.0000.51.521.10.32.001			10/31/2023	92813616	10/23 PD Fuel		85.30
501.0000.51.521.10.32.001			10/31/2023	92813616	10/23 PD Fuel		124.45
501.0000.51.521.10.32.001			10/31/2023	92813616	10/23 PD Fuel		43.73
501.0000.51.521.10.32.001			10/31/2023	92813616	10/23 PD Fuel		64.00
501.0000.51.521.10.32.001			10/31/2023	92813616	10/23 PD Fuel		53.56
501.0000.51.521.10.32.001			10/31/2023	92813616	10/23 PD Fuel		52.02
501.0000.51.521.10.32.001			10/31/2023	92813616	10/23 PD Fuel		121.65
501.0000.51.521.10.32.001			10/31/2023	92813616	10/23 PD Fuel		51.95
501.0000.51.521.10.32.001			10/31/2023	92813616	10/23 PD Fuel		43.97
501.0000.51.521.10.32.001			10/31/2023	92813616	10/23 PD Fuel		34.21
501.0000.51.521.10.32.001			10/31/2023	92813616	10/23 PD Fuel		197.63
501.0000.51.521.10.32.001			10/31/2023	92813616	10/23 PD Fuel		38.78
180.0000.15.521.21.32.001			10/31/2023	92813616	10/23 PD Fuel		89.31
501.0000.51.521.10.32.001			10/31/2023	92813616	10/23 PD Fuel		94.78
501.0000.51.521.10.32.001			10/31/2023	92813616	10/23 PD Fuel		123.51
501.0000.51.521.10.32.001			10/31/2023	92813616	10/23 PD Fuel		58.18
180.0000.15.521.21.32.001			10/31/2023	92813616	10/23 PD Fuel		67.84
501.0000.51.521.10.32.001			10/31/2023	92813616	10/23 PD Fuel		231.97
501.0000.51.521.10.32.001			10/31/2023	92813616	10/23 PD Fuel		76.87
501.0000.51.521.10.32.001			10/31/2023	92813616	10/23 PD Fuel		21.45
501.0000.51.521.10.32.001			10/31/2023	92813616	10/23 PD Fuel		65.24
501.0000.51.521.10.32.001			10/31/2023	92813616	10/23 PD Fuel		182.20
501.0000.51.521.10.32.001			10/31/2023	92813616	10/23 PD Fuel		46.25
501.0000.51.521.10.32.001			10/31/2023	92813616	10/23 PD Fuel		373.38
501.0000.51.521.10.32.001			10/31/2023	92813616	10/23 PD Fuel		31.47
501.0000.51.521.10.32.001			10/31/2023	92813616	10/23 PD Fuel		209.46
501.0000.51.548.79.32.001			10/31/2023	92813616	10/23 PK Fuel		219.46
501.0000.51.521.10.32.001			10/31/2023	92813616	10/23 PD Fuel		188.82
501.0000.51.521.10.32.001			10/31/2023	92813616	10/23 PD Fuel		64.27
501.0000.51.521.10.32.001			10/31/2023	92813616	10/23 PD Fuel		141.89

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
22724	11/15/2023	013384		WORK WORLD. WHISTLE WORKWEAR.			\$248.12
001.0000.11.576.80.31.008		10/30/2023		UNV2070004686	PK Jackets, Overalls: M. Yeide		248.12
22725	11/15/2023	011031		XIOLOGIX LLC.			\$14,588.91
503.0000.04.518.80.48.002		9/27/2023		10447	IT 11/02/23-11/01/24 Ruckus Re		14,588.91
22726	11/15/2023	001272		ZUMAR INDUSTRIES INC.			\$211.39
101.0000.11.542.64.31.001		10/31/2023		45207	PKST Signs		211.39
98454	10/31/2023	013619		BUDGE. TYLER HARRIS			\$250.00
106.0000.11.573.20.41.001		10/23/2023		101	PK Talk For Lkwd Arts Commissi		250.00
98455	10/31/2023	013624		CAROLINA F. DELEEuw TRUST.			\$12.00
105.0002.07.342.40.00.000		10/17/2023		RBL01-2309134313	AB RefundL RH Late Fee		12.00
98456	10/31/2023	005022		CITY OF PUYALLUP.			\$5,860.81
001.0000.15.521.21.41.001		10/4/2023		1401	PD Metro Cities Maj Collison R		5,860.81
98457	10/31/2023	011564		CODE PUBLISHING COMPANY.			\$74.32
001.0000.06.514.30.41.001		10/27/2023		GC0012282	LG Muni Code Web Update, New P		74.32
98458	10/31/2023	002025		DAVID EVANS & ASSOCIATES INC.			\$19,341.87
302.0142.21.595.12.41.017		10/10/2023		547006	PWCP AG 2022-133 08/27-09/23		19,341.87
98459	10/31/2023	004710		EQUIFAX CREDIT NORTHWEST CORP.			\$126.27
001.0000.15.521.10.41.001		10/23/2023		2057659928	PD 10/23		126.27
98460	10/31/2023	000184		FREEWAY TRAILER SALES INC.			\$577.93
501.0000.51.548.79.31.006		10/19/2023		178111	PKFL Door Cable, Light & Lock		577.93
98461	10/31/2023	000188		GALLS INC..			\$150.56
001.0000.15.521.10.31.008		10/3/2023		025848310	PD Dress Trousers: P. Smith		150.56
98462	10/31/2023	013625		GEBRESELASSIE. TEDROS			\$48.00
105.0002.07.342.40.00.000		10/17/2023		10/17/2023 RH Refund	AB Refund: Rental Housing Dupl		48.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
98463	10/31/2023	002662		GENE'S TOWING INC.			\$308.29
001.0000.15.521.10.41.070		10/24/2023	519346		PD 10/19 Ford Mustang	38.54	
501.0000.51.521.10.48.005		10/4/2023	518892		PDFL 10/23 Tow	269.75	
98464	10/31/2023	002817		GRAINGER.			\$196.58
101.0000.21.542.64.31.001		10/25/2023	9883857527		PWST Line Marking Paint, Flag	196.58	
98465	10/31/2023	010649		GRAVE CONCERNS ASSOCIATION.			\$1,270.40
104.0017.01.557.30.41.001		10/17/2023	2023-1		HM AG 2023-052 Lodging Tax Gra	1,270.40	
98466	10/31/2023	013620		IDENTITY THEFT GUARD SOLUTIONS.			\$2,777.28
001.9999.99.518.80.41.001		10/18/2023	INV14314		ND Re-Mail Of Notifcation L et	2,777.28	
98467	10/31/2023	010716		JUBITZ FLEET SERVICES.			\$336.94
501.0000.51.521.10.32.001		10/16/2023	CL920848		PD 10/23 Fuel	336.94	
98468	10/31/2023	000299		LAKEVIEW LIGHT & POWER CO..			\$51,868.81
001.0000.11.576.80.47.005		10/7/2023	67044-048 10/07/23		PKFC 09/04-10/04 2716 84th St	29.76	
101.0000.11.542.64.47.005		10/7/2023	67044-002 10/07/23		PKST 09/04-10/04 Pac Hwy & STW	76.90	
101.0000.11.542.63.47.006		10/19/2023	330		PKST Q2/23 Street Lights	15,308.95	
101.0000.11.542.63.47.006		10/7/2023	67044-014 10/07/23		PKST 08/30-09/30 Hwy 512 & STW	91.54	
101.0000.11.542.63.47.006		10/7/2023	67044-085 10/07/23		PKST 09/04-10/04 26th & 88th S	46.10	
101.0000.11.542.64.47.005		10/7/2023	67044-016 10/07/23		PKST 09/04-10/04 40th Ave SW	62.62	
302.0177.21.595.30.63.001		9/21/2023	326		PWCP Steilacoom Chapel Gate Si	9,432.62	
101.0000.11.542.64.47.005		10/7/2023	67044-012 10/07/23		PKST 09/04-10/04 Hwy 512 & STW	107.70	
101.0000.11.542.63.47.006		10/19/2023	331		PKST Q3/23 Street Lights	15,308.95	
101.0000.11.542.63.47.006		10/7/2023	67044-083 10/07/23		PKST 09/04-10/04 40th & 100th	97.34	
101.0000.11.543.50.47.005		10/7/2023	67044-074 10/07/23		PKST 09/04-10/04 9424 Front St	258.00	
101.0000.11.542.64.47.005		10/7/2023	67044-031 10/07/23		PKST 09/04-10/04 84th St S & S	67.78	
101.0000.11.542.63.47.006		10/7/2023	67044-087 10/07/23		PKST 09/04-10/04 123rd & BPW S	75.29	
101.0000.11.542.64.47.005		10/14/2023	67044-004 10/14/23		PKST 09/11-10/11 108th St SW &	73.41	
101.0000.11.542.63.47.006		10/7/2023	67044-089 10/07/23		PKST 09/04-10/04 9520 Front ST	50.03	
101.0000.11.542.64.47.005		10/14/2023	67044-010 10/14/23		PKST 09/11-10/11 108th St SW &	71.01	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.64.47.005			10/7/2023	67044-032 10/07/23	PKST 09/04-10/04 100th ST SW &		83.32
101.0000.11.542.64.47.005			10/7/2023	67044-053 10/07/23	PKST 09/04-10/04 4648 Steil Bl		59.04
101.0000.11.542.64.47.005			10/14/2023	67044-030 10/14/23	PKST 09/11-10/11 112th ST SW &		74.03
101.0000.11.542.63.47.006			10/7/2023	67044-092 10/07/23	PKST 09/04-10/04 8909 STW		44.22
101.0000.11.542.64.47.005			10/14/2023	67044-017 10/14/23	PKST 09/11-10/11 112th St SW &		58.59
101.0000.11.542.64.47.005			10/7/2023	67044-050 10/07/23	PKST 09/04-10/04 Lkwd Dr SW/St		76.71
502.0000.17.542.65.47.005			10/14/2023	67044-073 10/14/23	PKFC 09/11-10/11 11420 Kendric		361.42
101.0000.11.542.64.47.005			10/7/2023	67044-084 10/07/23	PKST 09/04-10/04 Steil & Lkw		81.81
502.0000.17.521.50.47.005			10/21/2023	117448-001 10/21/23	PKFC 09/18-10/18 Lkwd Police S		9,283.27
101.0000.11.542.63.47.006			10/14/2023	67044-091 10/14/23	PKST 09/11-10/11 4713 111th St		59.40
101.0000.11.542.64.47.005			10/7/2023	67044-081 10/07/23	PKST 09/04-10/04 3601 Steil Bl		74.03
101.0000.11.542.63.47.006			10/14/2023	67044-072 10/14/23	PKST 09/11-10/11 11302 Kendric		115.82
101.0000.11.542.64.47.005			10/7/2023	67044-080 10/07/23	PKST 09/04-10/04 8802 STW		79.66
101.0000.11.542.64.47.005			10/7/2023	67044-079 10/07/23	PKST 09/04-10/04 96th St S & S		155.19
101.0000.11.542.64.47.005			10/7/2023	67044-078 10/07/23	PKST 09/04-10/04 100th St SW &		104.30

98469 10/31/2023 000300 LAKEWOOD WATER DISTRICT. \$20,526.44

101.0000.11.542.70.47.001			10/26/2023	27146.02 10/10/23	PKST 07/31-10/01 9420 Front St		48.63
101.0000.11.542.70.47.001			10/9/2023	26340.03 10/09/23	PKST 08/24-10/03 Steil Blvd Is		83.18
101.0000.11.542.70.47.001			10/9/2023	27417.02 10/09/23	PKST 08/31-10/02 GLD/Mt Tac Dr		101.63
001.0000.11.576.80.47.001			10/10/2023	38053.01 10/10/23	PK 07/31-10/01 8928 N Thorne L		192.69
001.0000.11.576.80.47.001			10/16/2023	15996.04 10/16/23	PKFC 10/01-10/12 8928 N Thorne		501.66
101.0000.11.542.70.47.001			10/9/2023	26351.03 10/09/23	PKST 08/24-10/03 5115 100th St		69.15
101.0000.11.542.70.47.001			10/10/2023	30353.01 10/10/23	PK 07/31-10/01 Lake City Blvd/		624.93
101.0000.11.542.70.47.001			10/9/2023	11045.03 10/09/23	PKST 08/24-10/03 Ardmore & Ste		71.42
101.0000.11.542.70.47.001			10/9/2023	26425.06 10/09/23	PKST 08/14-10/03 7912 150th St		55.13
001.0000.11.576.80.47.001			10/16/2023	19131.02 10/16/23	PKFC 08/07-10/13 Russell Rd S/		966.04
001.0000.11.576.80.47.001			10/16/2023	24214.01 10/16/23	PKFC 08/14-10/16 Oakbrook Pk S		644.75
101.0000.11.542.70.47.001			10/9/2023	11046.03 10/09/23	PKST 08/24-10/03 Steil & Ardmo		55.13
101.0000.11.542.70.47.001			10/9/2023	26572.03 10/09/23	PKST 08/31-10/02 10000 GL & Ny		58.63
101.0000.11.542.70.47.001			10/9/2023	12584.02 10/09/23	PKST Turn Off Fee Traffic Isla		10.00
101.0000.11.542.70.47.001			10/9/2023	26686.02 10/09/23	PKST 07/31-10/03 11725 Pac Hwy		92.91
001.0000.11.576.80.47.001			10/9/2023	10084.03 10/09/23	PKFC 09/24-10/04 6002 Fairlawn		83.18

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
101.0000.11.542.70.47.001			10/9/2023	11047.03 10/09/23	PKST 08/24-10/03 Meadow Rd SW		59.40
101.0000.11.542.70.47.001			10/9/2023	26684.02 10/09/23	PKST 07/31-10/03 11002 Pac Hwy		714.45
001.0000.11.576.80.47.001			10/16/2023	27156.01 10/16/23	PK 10/01-10/12 9203 Veterans D		55.13
101.0000.11.542.70.47.001			10/16/2023	12586.02 10/16/23	PKST 09/24-10/12 Traffc Islan		55.13
101.0000.11.542.70.47.001			10/9/2023	13318.03 10/09/23	PKST 08/31-10/02 WA Blvd & GLD		58.63
101.0000.11.542.70.47.001			10/9/2023	26698.02 10/09/23	PKST 07/30-10/03 11620 Pac Hwy		258.46
001.0000.11.576.80.47.001			10/9/2023	15036.03 10/09/23	PKFC 08/31-10/02 127th & Addis		1,372.65
101.0000.11.542.70.47.001			10/16/2023	10796.06 10/16/23	PKST 08/24-10/12 6115 Motor Av		223.02
101.0000.11.542.70.47.001			10/9/2023	12585.02 10/09/23	PKST Turn Off Fee Traffc Isla		10.00
101.0000.11.542.70.47.001			10/9/2023	26690.03 10/09/23	PKST 08/07-10/03 Entr Meadow P		83.18
001.0000.11.576.80.47.001			10/9/2023	14451.02 10/09/23	PKFC 07/31-10/03 9222 Vet Dr S		2,142.32
101.0000.11.542.70.47.001			10/16/2023	58453.01 10/16/23	PKST 09/08-10/16 Edgewood & Wi		118.46
101.0000.11.542.70.47.001			10/9/2023	18242.02 10/09/23	PKST 07/30-10/03 108th Lakevie		58.63
101.0000.11.542.70.47.001			10/9/2023	27116.03 10/09/23	PKST 08/07-10/03 NE Corner BP		58.63
101.0000.11.542.70.47.001			10/16/2023	60653.01 10/16/23	PKST 09/08-10/16 WA & Vernon S		1,638.05
101.0000.11.542.70.47.001			10/9/2023	19210.03 10/09/23	PKST 08/07-10/03 Russell Rd &		67.92
101.0000.11.542.70.47.001			10/9/2023	27348.01 10/09/23	PKST 07/31-10/03 100th & STW S		55.13
101.0000.11.542.70.47.001			10/16/2023	52253.01 10/16/23	PKST 09/08-10/16 7911 WA Blvd		406.59
101.0000.11.542.70.47.001			10/9/2023	17885.02 10/09/23	PKST 07/31-10/03 108th & Halcy		58.63
101.0000.11.542.70.47.001			10/9/2023	27111.02 10/09/23	PKST 07/31-10/03 Kendrick Dr S		69.15
101.0000.11.542.70.47.001			10/16/2023	30353.01 10/16/23	PK Turn Off Fee Lake City Blvd		10.00
101.0000.11.542.70.47.001			10/9/2023	17009.02 10/09/23	PKST 07/31-10/03 100th St SW S		58.63
101.0000.11.542.70.47.001			10/9/2023	26996.03 10/09/23	PKST 08/31-10/02 12200 Pac Hwy		58.63
001.0000.11.576.81.47.001			10/16/2023	27587.01 10/16/23	PKFC 09/24-10/12 9699 Angle Ln		55.13
101.0000.11.542.70.47.001			10/16/2023	22087.01 10/16/23	PKST 08/07-10/12 @ 75th St & C		227.83
101.0000.11.542.70.47.001			10/9/2023	16093.03 10/09/23	PKST 07/31-10/03 N Thorne Ln S		69.15
101.0000.11.542.70.47.001			10/9/2023	26862.02 10/09/23	PKST 07/31-10/03 Pac Hwy & STW		2,301.57
001.0000.11.576.80.47.001			10/10/2023	15996.04 10/10/23	PKFC 07/31-10/01 8928 N Thorne		3,262.46
001.0000.11.576.80.47.001			10/10/2023	27156.01 10/10/23	PK 07/31-10/01 9203 Veterans D		137.50
101.0000.11.542.70.47.001			10/16/2023	27571.01 10/16/23	PKST 08/31-10/12 123rd St SW S		182.36
101.0000.11.542.70.47.001			10/9/2023	16302.03 10/09/23	PKST 08/31-10/02 GLD & 112th S		77.81
101.0000.11.542.70.47.001			10/9/2023	26901.03 10/09/23	PKST 09/24-10/04 BP & GLD SW S		83.18
502.0000.17.518.35.47.001			10/9/2023	16699.03 10/09/23	PKFC 08/31-10/02 6000 Main St		1,828.15

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.576.80.47.001			10/10/2023	14449.03 10/10/23	PKFC 07/31-10/01 9222 Vet Dr S		149.71
001.0000.11.576.81.47.001			10/16/2023	27555.01 10/16/23	PKFC 09/15-10/12 0 Steil Blvd		179.45
101.0000.11.542.70.47.001			10/16/2023	20229.02 10/16/23	PKST 09/08-10/16 11201 Old Mil		67.92
101.0000.11.542.70.47.001			10/9/2023	15034.02 10/09/23	PKST 08/31-10/02 SW Corner BP		55.13
101.0000.11.542.70.47.001			10/9/2023	26756.03 10/09/23	PKST 08/31-10/02 SE CO BP & Pa		55.13
001.0000.11.576.80.47.001			10/9/2023	26999.02 10/09/23	PKFC 08/31-10/02 Primley's Par		70.05
101.0000.11.542.70.47.001			10/16/2023	12796.02 10/16/23	PKST 09/24-10/12 Traffc Islan		58.63
101.0000.11.542.70.47.001			10/9/2023	13641.03 10/09/23	PKST 08/31-10/02 0 GLD & Nyana		55.13
101.0000.11.542.70.47.001			10/9/2023	26755.02 10/09/23	PKST 07/31-10/03 Pac Hwy & Bri		260.27
98470	10/31/2023	004680		LANGUAGE LINE SERVICES.			\$152.10
001.0000.02.512.51.49.009			9/30/2023	11112604	PD 09/23		152.10
98471	10/31/2023	005685		LEMAY MOBILE SHREDDING.			\$73.00
001.0000.02.512.50.41.001			10/1/2023	4812668S185	MC 09/23 Shredding		73.00
98472	10/31/2023	006029		LLOYD ENTERPRISES INC.			\$531.57
001.0000.11.576.81.31.030			10/9/2023	3333834	PKFC Pro-Gro Blend		531.57
98473	10/31/2023	013627		MAXIM, KRISTIE LEE			\$500.00
001.0000.11.571.20.41.082			10/13/2023	1001	PKRC 09/09 Fiesta De La Famili		500.00
98474	10/31/2023	008988		MCDONOUGH & SONS INC.			\$9,018.83
401.0000.11.531.10.48.001			10/10/2023	269800	PKFC 10/10 Car Accident Clean		150.00
401.0000.11.531.10.48.001			9/30/2023	269780	PKFC/PKSW 09/23 Sweeping		8,307.75
502.0000.17.518.35.48.001			9/30/2023	269780	PKFC/PKSW 09/23 Sweeping		336.08
502.0000.17.518.35.48.001			10/7/2023	269799	PKFC 10/07 Svc Call: CH		225.00
98475	10/31/2023	013626		NATHE, JULIA			\$150.00
001.0000.11.571.20.41.001			9/30/2023	Sound Healing 2023	PKRC 09/30 Sound Healing Wkshp		150.00
98476	10/31/2023	010743		NISQUALLY INDIAN TRIBE.			\$66,612.00
001.0000.15.521.10.41.125			9/30/2023	36992	PD 09/23 Jail Services		66,612.00
98477	10/31/2023	006117		PETTY CASH.			\$602.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.02.512.51.49.008			10/26/2023	10/23 Jury	MC 10/23 Replenish Jury Petty		602.00
98478	10/31/2023	005342		RAINIER LIGHTING & ELECTRICAL.			\$1,494.53
502.0000.17.521.50.31.001			10/12/2023	580380-1	Sales Tax		103.16
502.0000.17.542.65.31.001			10/17/2023	581066-1	PKST ARC Tube		369.94
502.0000.17.521.50.31.001			10/12/2023	580380-1	PKFC Lights		1,000.00
502.0000.17.521.50.31.001			10/12/2023	580380-1	freight		21.43
98479	10/31/2023	011108		REBUILDING HOPE! PIERCE COUNTY.			\$6,466.38
001.0000.11.565.10.41.020			10/23/2023	Q3/23	PKHS AG 2023-015 Q3/23 Advocac		6,466.38
98480	10/31/2023	013477		SCHEIBMEIR, KELLY & NELSON, PS.			\$6,952.50
001.0000.07.558.60.41.007			9/30/2023	24846	CD 08/01-09/26 Garry Oak Coali		6,952.50
98481	10/31/2023	012412		STEAGALL, LARRY			\$754.62
001.0000.03.557.20.41.001			10/16/2023	007 2023	CM 10/14 Truck & Tractor Day P		754.62
98482	10/31/2023	009354		TK ELEVATOR.			\$224.44
502.0000.17.518.35.48.001			10/30/2023	5002285487	PKFC 10/17 Elevator Serv: CH		224.44
98483	10/31/2023	009580		T-MOBILE USA.			\$100.00
001.0000.15.521.21.41.001			10/12/2023	9547997614	PD 10/03-10/20 GPS Locate		100.00
98484	10/31/2023	011578		TYLER BUSINESS FORMS.			\$659.41
001.0000.04.514.20.31.001			10/11/2023	Invoice-86732	FN Envelopes, W-2 Forms		659.41
98485	10/31/2023	005543		UNDERWATER SPORTS INC.			\$258.74
001.0000.15.521.22.48.001			10/4/2023	50022528	PD Equipment Repair		258.74
98486	11/15/2023	010899		ACCESS INFORMATION MANAGEMENT.			\$3,316.44
001.0000.06.514.30.41.001			10/31/2023	10565550	LG 10/23 Record Retention & Mg		3,316.44
98487	11/15/2023	009001		ACTION TARGET.			\$2,667.93
001.0000.15.521.10.31.020			10/26/2023	142462-1	PD - (Per Quote 128236) 2 Vis		2,200.00
001.0000.15.521.10.31.020			9/15/2023	128236-1	PD - Overhead Clamp universal		254.60

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.31.020			9/15/2023	128236-1	PD - DTAPS Jaw clamp assembled		210.33
001.0000.15.521.10.31.020			9/15/2023	128236-1	PD - Socket head cap screw w/c		3.00
98488	11/15/2023	011257		AHUMADA. ANITA			\$223.47
001.0000.02.512.51.49.009			11/6/2023	October 2023	MC 10/23 Interpreter		223.47
98489	11/15/2023	011044		AIR FORCE ASSOCIATION.			\$180.00
001.0000.99.513.10.49.001			11/15/2023	CP# 400502 2023-2024	ND CC 2023-2024 AFA Community		180.00
98490	11/15/2023	000042		AT&T.			\$300.00
001.0000.15.521.21.41.001			10/18/2023	483729	PD 10/11-10/17 LEA Tracking		300.00
98491	11/15/2023	008307		AT&T MOBILITY.			\$18,517.46
503.0000.04.518.80.42.001			10/19/2023	287304884473 10/23	IT Thru 10/19 Phone		12.52
180.0000.15.521.21.42.001			10/19/2023	287293165778 10/23	IT/PD Thru 10/19 Phone		164.11
503.0000.04.518.80.42.001			10/19/2023	287296255265 10/23	IT Thru 10/19 Phone		5,435.09
503.0000.04.518.80.42.001			10/19/2023	287293165778 10/23	IT/PD Thru 10/19 Phone		12,905.74
98492	11/15/2023	011080		BARGER. KENNETH			\$226.51
001.0000.02.512.51.49.009			11/6/2023	October 2023	MC 10/23 Interpreter		226.51
98493	11/15/2023	013417		BENTLER. KALPNA			\$280.00
001.0000.02.512.51.49.009			11/6/2023	October 2023	MC 10/23 Interpreter		280.00
98494	11/15/2023	010014		BMI GENERAL LICENSING.			\$839.00
001.0000.11.571.20.49.001			11/2/2023	50503937	PKRC 11/01/2023-10/31/2024		839.00
98495	11/15/2023	002120		CHICAGO TITLE CO.			\$384.65
190.4008.52.559.32.41.001			11/2/2023	Reconveyance Inv-57	CDBG MHR-009 Preetorious 20030		384.65
98496	11/15/2023	009191		CITY OF DUPONT.			\$291,752.91
631.0001.02.586.10.00.030			11/14/2023	09/23 Court Remit	MC 09/23 Court Remit		52,711.22
631.0001.02.586.10.00.030			11/14/2023	10/23 Court Remit	MC 10/23 Court Remit		239,041.69
98497	11/15/2023	002408		CITY OF TACOMA.			\$516.22

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.15.521.10.41.001			10/21/2023	Late Payment Charge	PD Work Crew		26.22
001.0000.15.521.10.41.001			10/10/2023	91174441	PD 09/23 Rental: TP Shooting R		490.00
98498	11/15/2023	006613		CITY OF UNIVERSITY PLACE.			\$1,697.91
631.0001.02.586.10.00.010			11/14/2023	09/23 Court Remit	MC 09/23 Court Remit		829.95
631.0001.02.586.10.00.010			11/14/2023	10/23 Court Remit	MC 10/23 Court Remit		867.96
98499	11/15/2023	010702		COMMUNITY ATTRIBUTES INC.			\$23,333.00
001.9999.07.558.65.41.001			11/6/2023	3695	CD AG 2023-065 2nd 1/2 Lkwd Eq		23,333.00
98500	11/15/2023	009472		DISH NETWORK LLC.			\$179.13
503.0000.04.518.80.42.001			11/4/2023	8255 7070 8168 1616	IT 11/16-12/15 PD TV/HD Receiv		179.13
98501	11/15/2023	013201		GOVOLUTION LLC.			\$209.40
503.0000.04.518.80.48.003			9/30/2023	13545	IT 09/23 Velocity Technology		65.40
503.0000.04.518.80.48.003			10/31/2023	13592	IT 10/23 Velocity Technology		68.90
503.0000.04.518.80.48.003			8/31/2023	13496	IT 08/23 Velocity Technology		75.10
98502	11/15/2023	010649		GRAVE CONCERNS ASSOCIATION.			\$1,681.23
104.0017.01.557.30.41.001			11/13/2023	2023-2	HM AG 2023-052 Lodging Tax Gra		1,681.23
98503	11/15/2023	008086		GUNARAMA WHOLESALE INC.			\$10,391.24
001.0000.15.521.10.31.020			10/27/2023	1235788	Sales Tax		953.24
001.0000.15.521.10.31.020			10/27/2023	1235788	PD Glock Gen-5 G47 MOS, 9mm, 4		6,435.00
001.0000.15.521.10.31.020			10/27/2023	1235788	PD Glock Gen-5 G19 MOS, 9mm, 4		3,003.00
98504	11/15/2023	013610		INTERCOM LANGUAGE SERVICES COR.			\$180.13
001.0000.02.512.51.49.009			11/6/2023	October 2023	MC 10/23 Interpreter		180.13
98505	11/15/2023	013630		INTERPRETER AND TRANSLATOR SVC.			\$140.00
001.0000.02.512.51.49.009			11/6/2023	October 2023	MC 10/23 Interpreter		140.00
98506	11/15/2023	000299		LAKEVIEW LIGHT & POWER CO..			\$2,197.52
101.0000.11.542.64.47.005			10/21/2023	67044-001 10/21/23	PKST 09/18-10/18 100th St SW &		68.86
101.0000.11.542.64.47.005			10/28/2023	67044-028 10/28/23	PKST 09/25-10/25 Pac Hwy SW &		73.33

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101.0000.11.542.64.47.005			10/21/2023	67044-003 10/21/23	PKST 09/18-10/18 Motor Ave & W		87.25
101.0000.11.542.64.47.005			10/28/2023	67044-043 10/28/23	PKST 09/25-10/25 BPW SW & San		158.28
101.0000.11.542.64.47.005			10/21/2023	67044-006 10/21/23	PKST 09/18-10/18 108th St SW &		71.27
101.0000.11.542.64.47.005			10/28/2023	67044-038 10/28/23	PKST 09/25-10/25 BP Way & Pac		71.63
101.0000.11.542.64.47.005			10/21/2023	67044-005 10/21/23	PKST 09/18-10/18 BP Wy SW & Lk		77.16
101.0000.11.542.64.47.005			11/14/2023	67044-054 10/28/23	PKST 09/25-10/25 11417 Pac Hwy		71.71
001.0000.11.576.80.47.005			10/21/2023	67044-034 10/21/23	PKFC 09/18-10/18 10506 Russell		41.44
001.0000.11.576.80.47.005			10/21/2023	67044-063 10/21/23	PKFC 09/18-10/18 6002 Fairlawn		44.93
401.0000.41.531.10.47.005			10/28/2023	67044-037 10/28/23	PWSW 09/25-10/25 Pac Hwy SW		47.88
101.0000.11.542.64.47.005			10/21/2023	67044-024 10/21/23	PKST 09/18-10/18 GLD SW & Stei		70.56
101.0000.11.542.63.47.006			10/21/2023	67044-093 10/21/23	PKST 09/18-10/18 9511 GLD SW		45.92
001.0000.11.576.80.47.005			10/28/2023	67044-041 10/28/23	PKFC 09/25-10/25 4721 127th St		38.81
101.0000.11.542.63.47.006			10/21/2023	67044-090 10/21/23	PKST 09/18-10/18 5310 100th St		93.78
101.0000.11.542.64.47.005			10/21/2023	67044-022 10/21/23	PKST 09/18-10/18 GLD SW & BPW		96.18
101.0000.11.542.64.47.005			10/28/2023	67044-056 10/28/23	PKST 09/25-10/25 11517 Pac Hwy		74.58
101.0000.11.542.64.47.005			10/21/2023	67044-020 10/21/23	PKST 09/18-10/18 59th Ave SW &		90.20
101.0000.11.542.63.47.006			10/21/2023	67044-086 10/21/23	PKST 09/18-10/18 6119 Motor Av		66.44
101.0000.11.542.63.47.006			10/21/2023	67044-039 10/21/23	PKST 09/18-10/18 5700 100th St		52.79
101.0000.11.542.64.47.005			10/28/2023	67044-055 10/28/23	PKST 09/25-10/25 11424 Pac Hwy		68.95
101.0000.11.542.64.47.005			10/21/2023	67044-019 10/21/23	PKST 09/18-10/18 BPW SW & 100t		73.68
101.0000.11.542.64.47.005			10/21/2023	67044-047 10/21/23	PKST 09/18-10/18 59th Ave SW &		74.13
401.0000.41.531.10.47.005			10/28/2023	67044-057 10/28/23	PWSW 09/25-10/25 5118 Seattle		52.61
101.0000.11.542.64.47.005			10/21/2023	67044-046 10/21/23	PKST 09/18-10/18 10013 GLD SW		194.02
101.0000.11.542.64.47.005			10/21/2023	67044-064 10/21/23	PKST 09/18-10/18 93rd & BPW		63.51
101.0000.11.542.64.47.005			10/21/2023	67044-082 10/21/23	PKST 09/18-10/18 GLD & Mt Tac		175.28
101.0000.11.542.63.47.005			10/21/2023	67044-088 10/21/23	PK 09/18-10/18 11950 47th St S		52.34
98507	11/15/2023	000296		LAKESIDE SISTER CITIES.			\$1,152.88
104.0027.01.557.30.41.001			10/27/2023	3 2023	HM AG 2023-051 Int'l Festival		1,152.88
98508	11/15/2023	000300		LAKESIDE WATER DISTRICT.			\$3,639.19
101.0000.11.542.70.47.001			11/6/2023	27347.01 11/06/23	PKST 08/31-11/01 0 BP & 123rd		55.13
101.0000.11.542.70.47.001			11/6/2023	26638.02 11/06/23	PKST 08/31-11/01 Island GL & V		164.93

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001.0000.11.576.81.47.001			10/16/2023	27582.01 10/16/23	PKFC 08/30/19-10/16/23 9102 An		591.37
001.0000.11.576.81.47.001			10/16/2023	27580.01 10/16/23	PKFC 08/30/19-10/16/23 9007 An		849.93
001.0000.11.576.80.47.001			11/6/2023	20378.02 11/06/23	PKFC 09/08-11/01 11524 Old Mil		1,119.48
001.0000.11.576.80.47.001			11/6/2023	26980.02 11/06/23	PKFC 08/24-11/01 8421 Pine St		736.59
001.0000.11.576.81.47.001			11/6/2023	26978.03 11/06/23	PKFC 09/24-11/01 8714 87th Ave		121.76
98509	11/15/2023	011263		LAW OFFICES OF MATTHEW RUSNAK.			\$4,875.00
001.0000.02.512.51.41.035			9/7/2023	440	MC 08/04 & 08/16 M. Shabazz, R		750.00
001.0000.02.512.51.41.035			8/11/2023	438	MC 07/03 & 07/26 T. Jordan & M		1,500.00
001.0000.02.512.51.41.035			11/3/2023	443	MC 10/23		2,250.00
001.0000.02.512.51.41.035			10/30/2023	442	MC 09/25 A. Tajalle		375.00
98510	11/15/2023	005685		LEMAY MOBILE SHREDDING.			\$354.10
001.0000.99.518.40.41.001			11/1/2023	4816548S185	ND 10/23 Shredding CH 3rd Floo		61.00
001.0000.02.512.50.41.001			11/1/2023	4816534S185	MC 10/23 Shredding		74.10
001.0000.15.521.10.41.001			11/1/2023	4814514S185	PD 10/23 Shredding		219.00
98511	11/15/2023	008988		MCDONOUGH & SONS INC.			\$150.00
401.0000.11.531.10.48.001			11/4/2023	269976	PKSW 11/04 Emergency Clean Up		150.00
98512	11/15/2023	013444		MULLEN COUGHLIN LLC.			\$6,237.00
001.9999.99.518.80.41.001			10/31/2023	67599	RM Thru 09/30 RW - Claim # 929		6,237.00
98513	11/15/2023	010743		NISQUALLY INDIAN TRIBE.			\$344.20
001.0000.15.521.10.41.125			8/31/2023	37008	PD 08/23 Pharmacy Reimb		139.02
001.0000.15.521.10.41.125			5/31/2023	36248	PD 05/23 Pharmacy Reimb		83.00
001.0000.15.521.10.41.125			6/30/2023	36261	PD 06/23 Pharmacy Reimb		122.18
98514	11/15/2023	009860		NORTHWEST PUMP & EQUIPMENT INC.			\$19,237.50
502.0000.17.521.50.48.001			9/27/2023	3421226-00	PK PD Fuel Pump & Supplies		18,694.80
502.0000.17.521.50.48.001			10/2/2023	3448446-00	PK PD Fuel Pump Supplies		542.70
98515	11/15/2023	009922		NPELRA.			\$75.00
001.0000.09.518.10.49.003			10/27/2023	6394	HR WAPELRA Winter Conf: Freema		75.00

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98516	11/15/2023	011028		OP TACTICAL INC.			\$2,519.09
001.0000.15.521.26.35.010			10/31/2023	Lakewood 231006-1	Sales Tax	47.57	
001.0000.15.521.26.35.010			10/31/2023	Lakewood 231006-1	Sales Tax	6.57	
001.0000.15.521.26.35.010			10/31/2023	Lakewood 231006-1	PD Velocity Systems Level IIIA	1,377.00	
001.0000.15.521.26.35.010			10/31/2023	Lakewood 231006-1	PD Velocity Stystems Level III	375.00	
001.0000.15.521.26.35.010			10/31/2023	Lakewood 231006-1	PD Mayfo wer Groin Protector C	471.00	
001.0000.15.521.26.35.010			10/31/2023	Lakewood 231006-1	freight	65.00	
001.0000.15.521.26.35.010			10/31/2023	Lakewood 231006-1	Sales Tax	139.07	
001.0000.15.521.26.35.010			10/31/2023	Lakewood 231006-1	Sales Tax	37.88	
98517	11/15/2023	006117		PETTY CASH.			\$87.78
106.0000.11.573.20.31.001			11/15/2023	11/23 VH	PK/Neil: Posterboard/Supplies	41.75	
190.0008.52.559.31.31.001			11/15/2023	11/23 VH	CDBG/Larkin: Dry Erase Board,	28.05	
001.0000.01.511.60.31.005			11/15/2023	11/23 VH	CC/Schumacher Cookies For Coff	17.98	
98518	11/15/2023	006117		PETTY CASH.			\$11.00
001.0000.11.576.80.43.005			11/14/2023	11/23 NY	PKFC/Hall Bridge Toll: Borrowe	11.00	
98519	11/15/2023	013628		PLITMAN, VLADISLAV			\$140.00
001.0000.02.512.51.49.009			11/6/2023	October 2023	MC 10/23 Interpreter	140.00	
98520	11/15/2023	013513		POPE, ERIC			\$725.00
001.0000.11.571.20.41.082			10/17/2023	Quote #0004	PKFC Truck & Tractor Perf	725.00	
98521	11/15/2023	012825		READY SET TOW LLC.			\$88.08
001.0000.15.521.10.41.070			10/25/2023	14556	PD 10/23 Pontiac Torrent	88.08	
98522	11/15/2023	013631		RIVER REISHI LLC.			\$2,200.00
106.0000.11.573.20.41.001			11/7/2023	1	PK Signal Box Design: 88th & S	2,200.00	
98523	11/15/2023	000481		ROTARY CLUB OF LAKEWOOD.			\$1,397.84
196.6018.99.518.63.41.001			10/25/2023	ARPA Reimb. # 1	ARPA AG 2023-116 Reimb. #1 Dol	1,397.84	
98524	11/15/2023	013477		SCHEIBMEIR, KELLY & NELSON, PS.			\$135.00
001.0000.07.558.60.41.007			10/31/2023	25138	CD 11/09 Garry Oak Coalition -	135.00	

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98525	11/15/2023	013251		SEMISI-TUPOU. VAIVAO			\$599.30
001.0000.02.512.51.49.009		11/6/2023	October 2023	MC 10/23 Interpreter		599.30	
98526	11/15/2023	012468		SHINZATO-FISCHER. LICIA			\$140.00
001.0000.02.512.51.49.009		11/6/2023	October 2023	MC 10/23 Interpreter		140.00	
98527	11/15/2023	010954		SPECTRA LABORATORIES LLC.			\$280.00
302.0083.21.595.12.41.001		10/31/2023	5006593	PWCP Hipkins Testing		280.00	
98528	11/15/2023	000530		SWARNER COMMUNICATIONS.			\$1,260.00
001.0000.11.571.22.44.001		8/24/2023	94254	PKRC 08/24 FM Ad		420.00	
001.0000.11.571.22.44.001		7/13/2023	94019	PKRC 07/13 FM Ad		420.00	
001.0000.11.571.22.44.001		6/29/2023	93950	PKRC 06/29 FM Ad		420.00	
98529	11/15/2023	009354		TK ELEVATOR.			\$3,274.72
502.0000.17.542.65.48.001		10/31/2023	3007564806	PKFC 10/23 Elevator Svc: CH, P		724.55	
502.0000.17.521.50.48.001		10/31/2023	3007564806	PKFC 10/23 Elevator Svc: CH, P		304.27	
502.0000.17.542.65.48.001		9/30/2023	3007514323	PKFC 09/23 Elevator Services:		724.55	
502.0000.17.521.50.48.001		9/30/2023	3007514323	PKFC 09/23 Elevator Services:		304.27	
502.0000.17.518.35.48.001		10/31/2023	3007564806	PKFC 10/23 Elevator Svc: CH, P		608.54	
502.0000.17.518.35.48.001		9/30/2023	3007514323	PKFC 09/23 Elevator Services:		304.27	
502.0000.17.518.35.48.001		9/30/2023	3007514323	PKFC 09/23 Elevator Services:		304.27	
98530	11/15/2023	009580		T-MOBILE USA.			\$100.00
001.0000.15.521.21.41.001		11/1/2023	9549968130	PD 10/24-11/17 GPS Locate		100.00	
98531	11/15/2023	005831		TOWN OF STEILACOOM.			\$3,695.98
631.0001.02.586.10.00.020		11/14/2023	10/23 Court Remit	MC 10/23 Court Remit		1,733.25	
631.0001.02.586.10.00.020		11/14/2023	09/23 Court Remit	MC 09/23 Court Remit		1,962.73	
98532	11/15/2023	010640		TRANSUNION RISK AND.			\$322.15
001.0000.15.521.21.41.001		11/1/2023	212084-202310-1	PD 10/23 People Searches		322.15	
98533	11/15/2023	013629		TURNER. KELSEY			\$112.83

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.9999.11.565.10.41.020			11/15/2023	10/23-10/25/23 Ubers	PKHS CADCA Conf. Ubers: K Turn		61.96
001.9999.11.565.10.41.020			11/15/2023	10/23/23 Meals	PKHS CADCA Conf Meals: K Turne		50.87
98534	11/15/2023	001255		US POSTMASTER.			\$5,654.03
001.0000.03.557.20.42.002			11/9/2023	331411	CM Permit 2160: Winter 2023 Co		5,654.03
98535	11/15/2023	009856		UTILITIES UNDERGROUND LOCATION.			\$297.99
101.0000.11.544.90.41.001			10/31/2023	3100176	PKST/PKSW 10/23 Excavation Not		198.66
401.0000.11.531.10.41.001			10/31/2023	3100176	PKST/PKSW 10/23 Excavation Not		99.33
98536	11/15/2023	013425		VISA - 0143.			\$350.27
001.0000.15.521.10.31.001			10/27/2023	0143/LaVerg 10/27/23	PD Ret Plaques: Henson & Devan		220.00
001.0000.15.521.10.31.001			10/27/2023	0143/LaVerg 10/27/23	PD Wireless Mouse		38.52
001.0000.15.521.10.31.001			10/27/2023	0143/LaVerg 10/27/23	PD 2024 Wall Calendar		14.17
001.0000.15.521.10.31.001			10/27/2023	0143/LaVerg 10/27/23	PD Calendar		6.59
001.0000.15.521.10.31.005			10/27/2023	0143/LaVerg 10/27/23	PD Cake For Henson Ret		70.99
98537	11/15/2023	011755		VISA - 0349.			\$4,544.05
001.0000.02.523.30.31.001			10/27/2023	0349/Meeks 10/27/23	MC Handcuffs & Locks		450.70
001.0000.15.521.10.31.008			10/27/2023	0349/Meeks 10/27/23	PD Jacket: Lt Westby		418.38
001.0000.15.521.80.31.001			10/27/2023	0349/Meeks 10/27/23	PD Offc e Supplies		264.47
001.0000.15.521.70.31.001			10/27/2023	0349/Meeks 10/27/23	PD Gloves		437.80
001.0000.15.521.22.31.001			10/27/2023	0349/Meeks 10/27/23	PD Batteries		2,972.70
98538	11/15/2023	011958		VISA - 0975.			\$4,336.42
105.0001.07.559.20.41.001			10/27/2023	0975/Gumm 10/27/23	AB Dangerous Bldg. Abatement 4		40.00
105.0001.07.559.20.42.002			10/27/2023	0975/Gumm 10/27/23	AB Nuisance Abatement 10408-10		12.04
190.1005.52.559.32.41.001			10/27/2023	0975/Gumm 10/27/23	CDBG EPP: H Roberson Household		478.00
190.1005.52.559.32.41.001			10/27/2023	0975/Gumm 10/27/23	CDBG EPP: D&U Schultz Househol		218.80
105.0003.07.559.20.41.001			10/27/2023	0975/Gumm 10/27/23	AB SHB-1406 Loan #007 Degenste		1,025.00
190.1005.52.559.32.41.001			10/27/2023	0975/Gumm 10/27/23	CDBG EPP: Krussell Household S		270.51
105.0002.07.559.20.31.001			10/27/2023	0975/Gumm 10/27/23	AB Pads, Post-Its, Offc e Supp		108.16
190.0008.52.559.31.41.001			10/27/2023	0975/Gumm 10/27/23	CDBG Caliper, Brake Fluid Svc,		2,183.91

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
98539	11/15/2023	013460		VISA - 1166.			\$453.68
503.0000.04.518.80.41.090			10/27/2023	1166/Sadri 10/27/23	IT Thru 10/13/24 DreamPress Ye	239.88	
503.0000.04.518.80.41.090			10/27/2023	1166/Sadri 10/27/23	IT Thru 11/13 DreamShield For	3.00	
503.0000.04.518.80.41.090			10/27/2023	1166/Sadri 10/27/23	IT Monthly MailChimp	126.62	
503.0000.04.518.80.41.090			10/27/2023	1166/Sadri 10/27/23	IT Pandora CH	31.87	
503.0000.04.518.80.41.090			10/27/2023	1166/Sadri 10/27/23	IT ChatGPT Plus Subscription	22.02	
503.0000.04.518.80.41.090			10/27/2023	1166/Sadri 10/27/23	IT 10/11-11/11 Fix & Protect	29.99	
503.0000.04.518.80.41.090			10/27/2023	1166/Sadri 10/27/23	IT Int'l Trx Fee On Fix & Prot	0.30	
98540	11/15/2023	011540		VISA - 1371.			\$858.78
001.9999.15.521.21.35.001			10/27/2023	1371/Gildeh 10/27/23	PD Protection Bags	858.78	
98541	11/15/2023	013268		VISA - 2868.			\$241.83
105.0002.07.559.20.31.001			10/27/2023	2868/RHSP 10/27/23	AB Rod, GFI Testers	31.34	
105.0002.07.559.20.31.001			10/27/2023	2868/RHSP 10/27/23	AB Phone Holder	17.48	
105.0002.07.559.20.31.001			10/27/2023	2868/RHSP 10/27/23	AB Mag Pouch, Driving Ryb Impa	102.55	
001.0000.99.518.40.42.002			10/27/2023	2868/RHSP 10/27/23	ND RHSP Certified 1st Class Ma	27.90	
001.0000.99.518.40.42.002			10/27/2023	2868/RHSP 10/27/23	ND RHSP Certified 1st Class Ma	18.44	
001.0000.99.518.40.42.002			10/27/2023	2868/RHSP 10/27/23	ND RHSP Certified 1st Class Ma	25.68	
001.0000.99.518.40.42.002			10/27/2023	2868/RHSP 10/27/23	ND RHSP Certified 1st Class Ma	18.44	
98542	11/15/2023	012401		VISA - 3408.			\$5,159.62
195.0024.15.521.30.31.001			10/27/2023	3408/Carrol 10/27/23	PD 09/23-10/22 Internet & Cabl	408.23	
195.0024.15.521.30.31.001			10/27/2023	3408/Carrol 10/27/23	PD Social Media Outreach	1,307.99	
195.0024.15.521.30.31.001			10/27/2023	3408/Carrol 10/27/23	PD 10/04/2023-10/04/2024 Dongl	3,250.00	
195.0024.15.521.30.31.001			10/27/2023	3408/Carrol 10/27/23	PD 09/14-10/13 Scout Pro & Cam	193.40	
98543	11/15/2023	013495		VISA - 3485.			\$794.84
001.0000.15.521.40.43.002			10/27/2023	3485/Smith 10/27/23	PD WASPC Conf: P. Smith	794.84	
98544	11/15/2023	013084		VISA - 3768.			\$500.87
001.0000.15.521.80.41.001			10/27/2023	3768/Beard 10/27/23	PD Annual Scale Certification	500.87	
98545	11/15/2023	012415		VISA - 3853.			\$1,127.01

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.09.518.10.43.002			10/27/2023	3853/Fin 2 10/27/23	HR AWC Member Expo: Freeman		181.23
001.0000.99.518.40.42.002			10/27/2023	3853/Fin 2 10/27/23	ND Fed Ex Inv 8-269-92200 09/2		150.89
101.0000.21.544.20.49.001			10/27/2023	3853/Fin 2 10/27/23	PW Thru 11/06/25 Prof. Engineer		116.00
101.0000.21.544.20.41.001			10/27/2023	3853/Fin 2 10/27/23	PWST Eng. Tech & Civil Engineer		100.00
192.0000.00.558.60.43.001			10/27/2023	3853/Fin 2 10/27/23	SSMCP ADC Install. Innov. Foru		397.66
001.0000.09.518.10.43.002			10/27/2023	3853/Fin 2 10/27/23	HR AWC Member Expo: Alba		181.23
98546	11/15/2023	013356		VISA - 4138.			\$10.95
001.0000.11.571.20.31.050			10/27/2023	4138/York 10/27/23	PKFC Books		10.95
98547	11/15/2023	012656		VISA - 4197.			\$962.50
101.0000.21.543.60.43.002			10/27/2023	4197/Fin 6 10/27/23	PWST APWA Fall Conf: Bucich		332.28
101.0000.21.543.60.43.002			10/27/2023	4197/Fin 6 10/27/23	PWST APWA Fall Conf: Pokswinsk		285.18
001.0000.07.558.60.43.002			10/27/2023	4197/Fin 6 10/27/23	CD WSAPT Fall Conf: Hines		345.04
98548	11/15/2023	012668		VISA - 4635.			\$126.28
001.0000.09.518.10.31.005			10/27/2023	4635/Fin 5	HR Lunch For Police Offc er In		126.28
98549	11/15/2023	012715		VISA - 5244.			\$152.86
001.0000.06.514.30.49.001			10/27/2023	5244/Schuma 10/27/23	LG 09/09-10/09 Online Notary (50.00
001.0000.06.515.30.41.001			10/27/2023	5244/Schuma 10/27/23	LG PACER copies		37.20
001.0000.06.514.30.49.001			10/27/2023	5244/Schuma 10/27/23	LG 10/09-11/09 Online Notary		19.00
001.0000.06.515.31.49.003				5244/Schuma 10/27/23	LG WASAMA Fall Conf. Refund: H		-250.00
001.0000.06.515.30.49.003				5244/Schuma 10/27/23	LG WASAMA Fall Conf. Refund: W		-250.00
001.0000.09.518.10.41.001			10/27/2023	5244/Schuma 10/27/23	HR Employee Recog. Event Venue		320.00
001.0000.01.511.60.31.005			10/27/2023	5244/Schuma 10/27/23	CC City Council Meeting Meal		226.66
98550	11/15/2023	013358		VISA - 5739.			\$906.06
001.0000.11.571.20.44.001			10/27/2023	5739/Graham 10/27/23	PKRC 09/05-09/29 Sound Healing		323.01
001.0000.03.557.20.35.001			10/27/2023	5739/Graham 10/27/23	CM 12V AC/DC Adapter		41.25
001.0000.03.557.20.35.001			10/27/2023	5739/Graham 10/27/23	CM LED Video Light Photography		322.32
001.0000.03.557.20.35.001			10/27/2023	5739/Graham 10/27/23	CM Cameras Quick Release Plate		203.52
001.0000.03.557.20.49.004			10/27/2023	5739/Graham 10/27/23	CM 10/02-10/29 Seattle Times		15.96

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
98551	11/15/2023	013544		VISA - 6041.			\$3,433.06
001.0000.15.521.10.31.001			10/27/2023	6041/PD1 10/27/23	PD Hand Soap	57.73	
001.0000.15.521.10.31.001			10/27/2023	6041/PD1 10/27/23	PD Tape, Spray Bottles	29.66	
001.0000.15.521.22.43.001			10/27/2023	6041/PD1 10/27/23	PD Toll Charges Veh# 40970	37.50	
001.0000.15.521.26.31.008			10/27/2023	6041/PD1 10/27/23	PD Embroidery For Shirts	49.50	
001.0000.15.521.10.31.001			10/27/2023	6041/PD1 10/27/23	PD iPhone Case	16.16	
001.0000.15.521.10.31.001			10/27/2023	6041/PD1 10/27/23	PD Charger & Batteries	36.30	
001.0000.15.521.10.31.005			10/27/2023	6041/PD1 10/27/23	PD Supplies Crisis Nego Team	258.14	
001.0000.15.521.10.31.001				6041/PD1 10/27/23	PD iPhone Case Return	-37.42	
001.0000.15.521.10.31.001			10/27/2023	6041/PD1 10/27/23	PD Portable Charges	64.69	
501.0000.51.521.21.41.124			10/27/2023	6041/PD1 10/27/23	PDFL Rpt Of Sale Veh 41130	13.65	
001.0000.15.521.10.31.001			10/27/2023	6041/PD1 10/27/23	PD Rain-X	50.88	
501.0000.51.521.21.41.124			10/27/2023	6041/PD1 10/27/23	PDFL Rpt Of Sale Veh 40860	13.65	
001.0000.15.521.10.31.001			10/27/2023	6041/PD1 10/27/23	PD Dog Muzzle	29.18	
501.0000.51.521.21.41.124			10/27/2023	6041/PD1 10/27/23	PDFL Rpt Of Sale Veh 40480	13.65	
001.0000.15.521.22.31.001			10/27/2023	6041/PD1 10/27/23	PD Copy Paper	86.00	
001.0000.15.521.10.31.001			10/27/2023	6041/PD1 10/27/23	PD I Phone Case	19.80	
501.0000.51.521.21.41.124			10/27/2023	6041/PD1 10/27/23	PDFL Rpt Of Sale Veh 41120	13.65	
180.0000.15.521.21.35.001			10/27/2023	6041/PD1 10/27/23	PD Safe	393.03	
001.0000.15.521.22.31.001			10/27/2023	6041/PD1 10/27/23	PD Copy Paper	260.00	
501.0000.51.521.21.41.124			10/27/2023	6041/PD1 10/27/23	PDFL Rpt Of Sale Veh 41000	13.65	
001.0000.15.521.10.31.001			10/27/2023	6041/PD1 10/27/23	PD Pet Tags	1,208.83	
501.9999.51.594.21.64.005			10/27/2023	6041/PD1 10/27/23	PD License & Reg: Veh #40472	64.00	
501.0000.51.521.21.41.124			10/27/2023	6041/PD1 10/27/23	PDFL Rpt Of Sale Veh 41060	13.65	
001.0000.15.521.10.31.001			10/27/2023	6041/PD1 10/27/23	PD Dog Food	357.67	
501.9999.51.594.21.64.005			10/27/2023	6041/PD1 10/27/23	PDFL Reg & Licensing Veh #4216	59.00	
001.0000.15.521.10.31.001			10/27/2023	6041/PD1 10/27/23	PD Lens Wipes	105.63	
501.0000.51.521.21.41.124			10/27/2023	6041/PD1 10/27/23	PDFL Rpt Of Sale Veh 40411	13.65	
001.0000.15.521.10.31.001			10/27/2023	6041/PD1 10/27/23	PD Pop Up Canopy & Gloves	191.23	
98552	11/15/2023	013567		VISA - 6058.			\$570.94
001.0000.15.521.40.43.002			10/27/2023	6058/PD3 10/27/23	PD NW Fraud Invest Conf: M. Le	570.94	

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
98553	11/15/2023	013165		VISA - 6167.			\$115.07
001.0000.11.576.81.31.001			10/27/2023	6167/Willia 10/27/23	PKFC Tarp		93.57
501.0000.51.548.79.41.124			10/27/2023	6167/Willia 10/27/23	PKFL Repl License Plate		21.50
98554	11/15/2023	011642		VISA - 6610.			\$882.73
001.0000.15.521.40.43.002			10/27/2023	6610/PD4 10/27/23	PD Use Of Force Instr Course:		882.73
98555	11/15/2023	013394		VISA - 6687.			\$904.34
001.0000.09.518.10.31.001			10/27/2023	6687/Fin 1 10/27/23	HR Food For Volunteer Recognit		268.26
001.0000.09.518.10.31.001			10/27/2023	6687/Fin 1 10/27/23	HR Food For Volunteer Recognit		28.81
101.0000.21.542.30.35.001			10/27/2023	6687/Fin 1 10/27/23	PWST Mason Line Reel, Drill Ha		274.34
001.0000.09.518.10.31.001			10/27/2023	6687/Fin 1 10/27/23	HR Food For Volunteer Recognit		130.20
001.0000.06.515.31.49.003			10/27/2023	6687/Fin 1 10/27/23	LG '23 Trial Advocacy Program:		168.15
001.0000.09.518.10.31.001			10/27/2023	6687/Fin 1 10/27/23	HR Food For Volunteer Recognit		34.58
98556	11/15/2023	011136		VISA - 7750.			\$658.76
001.0000.99.518.40.42.002			9/26/2023	7750/Allen 09/26/23	ND PD 08/30 Shipping		26.20
001.0000.99.518.40.42.002			10/27/2023	7750/Allen 10/27/23	ND PD 09/26 & 10/03 WSP Mailin		38.03
001.0000.15.521.80.31.001			10/27/2023	7750/Allen 10/27/23	PD NIK Tests		594.53
98557	11/15/2023	011137		VISA - 7768.			\$2,224.14
001.0000.15.521.40.43.001			10/27/2023	7768/Alwine 10/27/23	PD IACP Conf: J. Alwine		60.00
001.0000.15.521.40.43.002			10/27/2023	7768/Alwine 10/27/23	PD IACP Conf: J. Alwine		2,113.05
001.0000.15.521.40.43.006			10/27/2023	7768/Alwine 10/27/23	PD IACP Conf: J. Alwine		37.92
503.0044.04.518.80.35.010			10/27/2023	7768/Alwine 10/27/23	IT PD Precision Screw For Axon		13.17
98558	11/15/2023	011138		VISA - 7776.			\$3,960.78
001.0000.11.576.80.43.005			10/27/2023	7776/Anders 10/27/23	PKFL 10/17 & 10/18 Toll		16.50
001.0000.11.576.80.31.010			10/27/2023	7776/Anders 10/27/23	PK Safety Supplies		276.55
001.0000.11.576.81.31.001			10/27/2023	7776/Anders 10/27/23	PKFC Batteries		105.83
001.0000.11.576.80.31.010			10/27/2023	7776/Anders 10/27/23	PK Boots: A. Eldridge		119.11
501.0000.51.548.79.48.005			10/27/2023	7776/Anders 10/27/23	PKFL Filters		474.28
001.0000.11.576.81.31.008			10/27/2023	7776/Anders 10/27/23	PK Jacket,Shirts: A. Eldridge		297.76
501.0000.51.548.79.48.005			10/27/2023	7776/Anders 10/27/23	PKFL Equip Repairs		1,244.06

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.571.20.31.050			10/27/2023	7776/Anders 10/27/23	PKRC Straw		399.30
001.0000.11.576.80.31.008			10/27/2023	7776/Anders 10/27/23	PK Jackets, Pants, T-Shirts: S		1,027.39
98559	11/15/2023	013609		VISA - 7924.			\$2,098.76
001.0000.11.571.20.31.001			10/27/2023	7924/Martin 10/27/23	PKRC Holiday Parade Supplies		2,059.14
001.0000.11.571.20.31.001			10/27/2023	7924/Martin 10/27/23	PKRC Holiday Parade Supplies		39.62
98560	11/15/2023	011158		VISA - 7966.			\$9,690.60
001.0000.15.521.10.31.001			10/27/2023	7966/Pitts 10/27/23	PD Award Supplies		26.27
001.0000.15.521.10.31.001			10/27/2023	7966/Pitts 10/27/23	PD Award Plaques		785.45
001.0000.15.521.40.43.002			10/27/2023	7966/Pitts 10/27/23	PD Use Of Force Trng: J. Babco		146.37
180.0000.15.521.21.43.002			10/27/2023	7966/Pitts 10/27/23	PD NATIA NW Trng: N Dier		562.47
001.0000.15.521.40.43.002			10/27/2023	7966/Pitts 10/27/23	PD Inv Motorcycles Crash Trng:		17.98
001.0000.15.521.10.31.020			10/27/2023	7966/Pitts 10/27/23	PD Range Supplies		134.32
180.0000.15.521.21.49.003			10/27/2023	7966/Pitts 10/27/23	PD Adv Undercover Tech: N. Die		990.00
001.0000.15.521.40.49.003			10/27/2023	7966/Pitts 10/27/23	PD Use Of Force Trng: S. Conlo		676.00
001.0000.15.521.40.49.003			10/27/2023	7966/Pitts 10/27/23	PD Use Of Force Trng: D. Maule		169.00
180.0000.15.521.21.49.003			10/27/2023	7966/Pitts 10/27/23	PD NATIA NW Trng: N Dier		200.00
001.0000.15.521.70.11.070			10/27/2023	7966/Pitts 10/27/23	PD Inv Motorcycles Crash Trng		859.98
001.0000.15.521.40.49.003			10/27/2023	7966/Pitts 10/27/23	PD First Responder Conf: J. Pe		342.54
001.0000.15.521.10.49.004			10/27/2023	7966/Pitts 10/27/23	PD LPD News Subscription		359.99
001.0000.15.521.40.31.008			10/27/2023	7966/Pitts 10/27/23	PD Badge Logo		110.10
001.0000.15.521.70.11.070			10/27/2023	7966/Pitts 10/27/23	PD Inv Motorcycles Crash Trng		1,690.00
001.0000.15.521.40.49.003			10/27/2023	7966/Pitts 10/27/23	PD SRT Training		1,545.00
001.0000.15.521.70.11.070			10/27/2023	7966/Pitts 10/27/23	PD Inv Motorcycles Crash Trng		852.52
001.0000.15.521.40.41.001			10/27/2023	7966/Pitts 10/27/23	PD 10/16-11/15 Zoom Sub		17.61
001.0000.15.521.40.43.006			10/27/2023	7966/Pitts 10/27/23	PD IAPRO Conf: S. Pitts		205.00
98561	11/15/2023	012291		VISA - 7970.			\$1,957.43
001.0000.03.513.10.43.002			10/27/2023	7970/Caulf 10/27/23	CM ICMA Conf: Vargas		930.15
001.0000.03.513.10.43.002			10/27/2023	7970/Caulf 10/27/23	CM ICMA Conf: Caulfeld		930.15
001.0000.03.513.10.43.005			10/27/2023	7970/Caulf 10/27/23	CM ICMA Conf: Caulfeld		97.13
98562	11/15/2023	011159		VISA - 7974.			\$86.42

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
001.0000.11.569.50.31.001			10/27/2023	7974/Scheid 10/27/23	PKRS Senior Ctr Supplies		86.42
98563	11/15/2023	011172		VISA - 8105.			\$1,090.40
001.0000.15.521.10.31.020			10/27/2023	8105/PD2 10/27/23	PD Range Supplies		405.50
001.0000.15.521.40.49.001			10/27/2023	8105/PD2 10/27/23	PD NTIA Membership		50.00
001.0000.15.521.40.43.002			10/27/2023	8105/PD2 10/27/23	PD Swat Basic Trng: B. Lutrull		634.90
98564	11/15/2023	011177		VISA - 8550.			\$43.22
001.0000.13.558.70.49.003			10/27/2023	8550/Newton 10/27/23	ED Lkwd Chamber Luncheon: Newt		30.00
001.0000.13.558.70.49.004			10/27/2023	8550/Newton 10/27/23	ED 09/29-10/29 Dropbox		13.22
98565	11/15/2023	012925		VISA - 9311.			\$426.91
401.0000.41.531.10.49.005				9311/Fin 4 10/27/23	PWSW Refund Tax On Disct NPDES		-20.02
001.0000.02.512.50.31.003			10/27/2023	9311/Fin 4 10/27/23	MC Court Checks		71.93
101.0000.21.544.20.41.001			10/27/2023	9311/Fin 4 10/27/23	PWST APWA Job Posting For Civi		375.00
98566	11/15/2023	011707		VISA - 9465.			\$822.50
001.0000.11.571.20.31.050			10/27/2023	9465/Fairf 10/27/23	PKRC Donuts For Volunteers		46.00
001.0000.11.571.20.31.001			10/27/2023	9465/Fairf 10/27/23	PKRC Labels		16.52
001.9999.11.565.10.43.001			10/27/2023	9465/Fairf 10/27/23	PKHS WA ST Prev Summit: M. Sau		227.80
001.0000.11.571.20.31.001			10/27/2023	9465/Fairf 10/27/23	PKRC Stamps/Labels		87.68
001.0000.11.571.20.31.001			10/27/2023	9465/Fairf 10/27/23	PKRC Tape		36.27
001.0000.11.571.20.49.001			10/27/2023	9465/Fairf 10/27/23	PKRC CANVA Subscription		12.99
001.0000.11.571.20.31.001			10/27/2023	9465/Fairf 10/27/23	PKRC Gardening Supplies		109.66
001.9999.11.565.10.43.001			10/27/2023	9465/Fairf 10/27/23	PKHS Wa ST Prev Summit: K. Tur		137.79
001.9999.11.565.10.43.001			10/27/2023	9465/Fairf 10/27/23	PKHS WA ST Prev Summit: K. Sis		147.79
98567	11/15/2023	000595		WASHINGTON ASSOC OF SHERIFFS.			\$1,945.81
001.0000.02.523.30.41.001			9/30/2023	EM 2023-00412	MC 09/23 Home Monitoring		1,945.81
98568	11/15/2023	006002		WASHINGTON STATE CRIMINAL.			\$5,247.00
001.0000.15.521.40.49.003			10/25/2023	201138715	PD 10/02-10/06 Pre Suprv Trng:		300.00
001.0000.15.521.40.49.006			10/25/2023	201138625	PD 10/04/2023-02/13/2024 BLEA		4,947.00

Check No.	Date	Vendor	Inv Date	Invoice	Description	Amount	Check Total
98569	11/15/2023	013481		WIN. THAN THAN			\$420.00
001.0000.02.512.51.49.009			10/23/2023	October 2023	MC 10/23 Interpreter		420.00
# of Checks Issued		322					
Total		\$3,848,332.35					



City of Lakewood

To: Mayor and City Councilmembers

From: Tho Kraus, Deputy City Manager

Through: John J. Caulfield, City Manager

Date: December 04, 2023

Subject: Payroll Check Approval

Payroll Period(s): October 16-31, 2023 and November 1-15, 2023

Total Amount: \$2,938,200.16

Checks Issued:

Check Numbers: 114553-114559

Total Amount of Checks Issued: \$29,081.25

Electronic Funds Transfer:

Total Amount of EFT Payments: \$713,762.00

Direct Deposit:

Total Amount of Direct Deposit Payments: \$1,926,004.78

Federal Tax Deposit:

Total Amount of Deposit: \$269,352.13

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described herein and that the claims are just and due obligations against the City of Lakewood, Washington, and that I am authorized to authenticate and certify said liens.

Dana Kapla
Assistant Finance Director

Tho Kraus
Deputy City Manager

John J. Caulfield
City Manager

Payroll Distribution

City of Lakewood

Pay Period ending 10-16-2023 thru 11-15-2023

Direct Deposit and ACH in the amount of:	\$	2,909,118.91
Payroll Ck#'s 114544 - 114552 in the amount of:	\$	29,081.25
Total Payroll Distribution:	\$	2,938,200.16

Employee Pay Total by Fund:

<u>Fund 001 - General</u>	Amount
City Council	\$ 11,720.00
Municipal Court	\$ 73,540.11
City Manager	\$ 56,535.13
Administrative Services	\$ 68,468.00
Legal and Human Resources	\$ 122,841.36
Community and Economic Development	\$ 144,558.72
Parks, Recreation and Community Services	\$ 116,863.71
Police	\$ 1,286,980.88
Non-Departmental	\$ -
General Fund Total	\$ 1,881,507.91

Fund 101 - Street	\$ 53,880.37
Fund 105 - Property Abatement/Rental Housing Safety Program	\$ 17,681.10
Fund 190 - CDBG Grants	\$ 12,305.95
Fund 192 - SSMCP	\$ 16,993.00
Fund 195 - Public Safety Grants	\$ 20,775.13
Fund 196 - ARPA Grant	\$ 14,396.96
Fund 301 - Parks CIP	\$ 8,270.00
Fund 302 - Transportation CIP	\$ 68,154.57
Fund 311 - Sewer Capital Project	\$ 633.78
Fund 401 - Surface Water Management	\$ 44,206.32
Fund 502 - Property Management	\$ 9,492.78
Fund 503 - Information Technology	\$ 46,146.65
Other Funds Total	\$ 312,936.61

Employee Gross Pay Total:	\$ 2,194,444.52
Benefits and Deductions:	\$ 743,755.64
Grand Total:	\$ 2,938,200.16

REQUEST FOR COUNCIL ACTION

DATE ACTION IS REQUESTED: December 4, 2023	TITLE: Olympic Radio Traffic Management ILA between City and WSDOT	TYPE OF ACTION: <input type="checkbox"/> ORDINANCE NO. <input type="checkbox"/> RESOLUTION NO. <input checked="" type="checkbox"/> MOTION NO. 2023-108 <input type="checkbox"/> OTHER
REVIEW:	ATTACHMENTS: 2010 WSDOT Interlocal Agreement Amendment #1 to WSDOT 2010 Agreement 2023 WSDOT Interlocal Agreement (new ILA)	


SUBMITTED BY: Mary Dodsworth, Parks, Recreation & Community Services Director

RECOMMENDATION: It is recommended that City Council approve the updated Interlocal Agreements (ILA) with the Washington State Department of Transportation (WSDOT) to provide call our services for street and traffic emergencies occurring after hours and on holidays in Lakewood and authorize the City Manager to sign the ILAs supporting after hours operations.

DISCUSSION: The City of Lakewood has been using the Olympic Region Traffic Management Center Communications services (a division of WSDOT) since 2010 for afterhours call out support for street and traffic emergencies. WSDOT has requested an updated ILA to reflect current WSDOT and City department and division names, contacts and WSDOT staff titles and classifications. (continued)

ALTERNATIVE(S): Council could not approve the proposed ILA and take on the responsibility for afterhours dispatch. Delays in responding to safety / emergency issues could create liability for the city and safety risks to our citizens.

FISCAL IMPACT: Approximately \$30,000 for 2022-2023 services and \$26,000 - \$28,000 per year for 2024 - 2026. Expenses are already appropriated in the City's general fund budget.

Mary Dodsworth Prepared by	 City Manager Review
_____ Department Director	

DISCUSSION (continued): By law the State is required to charge contracting agencies the actual cost of staff providing services. The original 2010 agreement provided a cap on the amount that the City would be charged for services. Over the years the staff costs have increased and the cap does not allow WSDOT to bill for the true cost of the service. The updated ILA lists a specific staff classification versus a specific hourly rate or maximum charge for services. The current rate is 17% of an FTE. Pierce County pays the remaining 83% of the FTE. The 2024 cost will be approximately \$2,170.65 per month or \$26,047.80 per year. We could anticipate a 3% increase each July due to WSDOT cost of living increases.

The City relies on the WSDOT call out services to ensure our roadways are safe. The City has posted phone numbers for people to report street safety or maintenance issues and traffic signal malfunctions. When the phones are not answered by staff they are turned over to the WSDOT communication center. South Sound 911 and the police department staff also direct emergency calls related to roadways to the WSDOT communication center. The ILA provides details regarding when to call out staff and when to notify the city of an issue and staff will address it the next day. Following is a history of the number of calls the Olympic Region Traffic Management Center has provided to the city in the past three years.

WSDOT Olympic Region	2021	2022	2023 (to date)
Call Out for Services	251 calls	286 calls	233 calls

When gathering information regarding the new 2023 ILA the City was informed that WSDOT had not billed us for a portion of 2022 and 2023 for the daily services. WSDOT stated several reasons for their lapse in billing that included staffing changes and an internal threshold in billing. WSDOT needed an addendum to the current ILA (from 2010) in order to bill us for services. The 2010 ILA addendum is included.

GCA 6489

OLYMPIC REGION TRAFFIC MANAGEMENT CENTER COMMUNICATIONS SERVICES INTERLOCAL AGREEMENT

This Agreement is made and entered into between the STATE OF WASHINGTON, Department of Transportation, hereinafter the "STATE," and the CITY OF LAKEWOOD, Department of Public Works, 6000 Main Street SW, Lakewood, WA 98499, hereinafter the "CITY."

WHEREAS, the CITY has responsibility over its Street Operations and/or Traffic Operations with responsibility for maintaining its signals, street lights, and streets within the city corporate limits, and

WHEREAS, the CITY is in need of communication services (After-Hours Call-Out Services), outside of normal business hours, on weekends, and on CITY-observed holidays that will convey public or private notification of traffic disruptions and/or traffic emergencies, regarding the CITY's signals, street lights, or other street related matters to the CITY as defined herein, and

WHEREAS, the CITY has requested the STATE's Olympic Region Traffic Management Center (TMC) to provide said communication services to the CITY outside of the CITY's normal business hours, on weekends and on CITY-observed holidays, at CITY expense,

NOW, THEREFORE, pursuant to RCW 47.28.140 and chapter 39.34 RCW, the above recitals that are incorporated herein as if set forth below, and in consideration of the terms, conditions, and performances contained herein,

IT IS MUTUALLY AGREED AS FOLLOWS:

1. SCOPE OF WORK

1.1 The STATE agrees to furnish the CITY with Emergency After-Hours Call-Out Services for Street Operations and Traffic Operations, hereinafter "Services."

1.2 The CITY agrees to reimburse the STATE for a portion of the cost of a STATE Traffic Safety Systems Operator (TSSO) position to provide Services. The CITY's portion of the cost for the STATE TSSO to provide Services will currently be no more than One Thousand Four Hundred Dollars (\$1,400.00) per month. In the event the STATE TSSO position receives wage rate adjustments, the CITY shall reimburse the STATE at the new current rate for a STATE TSSO position to provide the Services.

1.3 The STATE's TSSO position and STATE TMC staff shall be under the sole direction, management, and control of the STATE and shall perform the terms of this Agreement in a manner consistent with STATE policy.

1.4 Although the STATE has agreed to answer and relay Services for the CITY, the Parties agree and acknowledge that the STATE shall not, and has no responsibility for, nor shall the STATE be obligated to, physically go out and correct traffic or street conditions for any of the Street Operations or Traffic Operations calls that it receives and relays on behalf of the CITY.

2. STREET AND TRAFFIC OPERATIONS CALL-OUT PROCEDURE

2.1 A STATE TMC Operator will receive calls made to the CITY Public Works Operations and Maintenance Division, hereinafter "PWOMD," (253-267-1628) outside normal PWOMD business hours. PWOMD normal business hours are from 0700 to 1600, Monday through Friday; therefore, the STATE agrees to receive calls between the hours of 1600 hours to 0700, Monday through Friday, and twenty four (24) hours a day on weekends and on all holidays observed by the CITY. CITY-observed holidays are per Lakewood Municipal Code Section 1.12.010, designates CITY holidays identical to state holidays listed in RCW 1.16.050.

2.2 The CITY will provide the STATE TMC with the PWOMD Call-Out Schedule which identifies Call-Out assignments for its identified city personnel every week, including the following information:

- A. Street Section contact information (cell/home phone),
- B. Signal Section contact information (cell/home phone), and
- C. Operations Manager (cell/home phone).

2.3 An updated PWOMD Call-Out Schedule shall be provided by the CITY to the STATE TMC not later than 1600 hours on Monday of every week and will be effective until the following Monday at 1600 hours.

2.4 The PWOMD Call-Out Schedule will be checked daily by the STATE TMC Operator for any corrections and/or adjustments the CITY has made. All corrections and/or adjustments made by the CITY will be made by a phone call to the STATE TMC Operator and followed up by email.

2.5 Incident Location Checks – The STATE TMC Operator will check to determine whether incidents fall within the CITY's corporate limits.

2.6 Incident Classifications and Procedures:

An incident call will be classified by the TMC Operator as either "Immediate Call-Out Notification", "Non-Priority Notification", or "Non-Essential" calls.

2.6.1 An incident call is classified as "Immediate Call-Out Notification" if the reported situation warrants an immediate Call-Out such as:

Street Section

- Debris blocking the traveled portion of the street
- Trees down and blocking the street (note size and diameter and whether it is in the utility lines)
- Potholes in the traveled portion of the street
- Dead animals blocking the street
- Catch basin grates or manhole covers missing
- Oil, gravel, or chemical spills
- Plow/sanding requests or ice (slippery conditions)
- Leaning trees on the right-of-way that threaten buildings or structures
- Water over the street
- Anything deemed a “Hazard” reported by a law enforcement officer
- Requests for assistance from Department of Emergency Management or Fire Departments

Signal Section

- Flashing, Dark, Damaged, or Malfunctioning Signals
- Downed or Damaged Street Lighting

2.6.2 An incident is classified as “Non-Priority Notification” if the reported situation does not immediately impact the traveling public such as:

Street Section

- Non-emergency utility locates
- Mowing, ditch cleaning, or other routine maintenance requests
- Dead animal not blocking a lane
- Messages for employees that relate to CITY street operations

Signal Section

- Any single color light burned out for signals
- Burned out bulb for street lighting

2.6.3 An incident call is classified as a “Non-Essential” call when the call does not relate to PWOMD business. The caller will be informed that the STATE TMC is an “Emergency Dispatch Center,” and the STATE TMC Operator will instruct the caller to call the PWOMD office number during regular business hours (0700 to 1600 hours, Monday through Friday). The CITY agrees that the STATE TMC Operator will not take message or relay messages to or for the CITY’s personnel that do not relate to the CITY’s street or traffic operations.

2.7 The STATE TMC Operator will record each incident call placed to the CITY phone number and STATE TMC actions taken, including each Call-Out made from the PWOMD Call-Out Schedule to the PWOMD personnel, noting times called and what time contact was made. The STATE TMC Operator will e-mail a copy of the log entries for each day to the PWOMD office. The following information will be recorded for "Immediate Call-Out Notification" or "Non-Priority Notification" calls:

- A. Name of the Caller (and badge number if law enforcement),
- B. Phone number (call back number) of the reporting Caller,
- C. Detailed location of the incident, and
- D. Nature of the incident.

2.8 For "Immediate Call-Out Notification," the STATE TMC Operator will use the current PWOMD Call-Out Schedule to notify the PWOMD personnel to pass on the information regarding the incident. The CITY Operations Manager will be called last if no other identified PWOMD personnel are available.

2.9 Emergency Utility Locate Call-Out Procedure: The STATE TMC Operator receiving a call for an Emergency Utility Locate will give the caller the phone number listed on the Signal Section of the PWOMD Call-Out Schedule to address Emergency Utility Locates.

2.10 Public Works Operations and Maintenance Hand Back Procedure: When events occur within the STATE's Olympic Region TMC Service area that preclude it from handling calls for both the STATE and the CITY because of resource demands, the STATE TMC Supervisor will "Hand Back" the Services to the CITY using the following procedure:

- A. The STATE TMC Supervisor will call the CITY Public Works Operations Manager and inform him or her of the need to Hand Back the Services.
- B. In the event the scheduled PWOMD personnel cannot be reached, the STATE TMC Supervisor will use the contact notification sequence in Section 2.2.
- C. In the event of a Hand Back, the STATE TMC will provide the CITY as much advance notice as possible and in no case will the notification be less than two (2) hours in advance of the Hand Back.

2.11 When events pass as described in Section 2.10 and the STATE can resume Services, the STATE will notify the CITY per Section 2.10 (A) and (B).

2.12 The CITY agrees to reimburse the STATE for the cost of the Traffic Safety Systems Operator (TSSO), as identified in Section 1.2, during periods of Hand Back, even though Services will be temporarily suspended.

2.13 A current Master Signal List of the CITY-owned traffic signal and flashers will be updated as needed.

2.14 Calls related to the CITY's street signs will be processed through the existing STATE and Pierce County Agreement GCA 5413, dated March 25, 2008.

3. PERIOD OF PERFORMANCE

3.1 This Agreement shall commence upon the date this Agreement is entered into and extend until June 30th of the following year unless terminated pursuant to Section 8, Termination. This Agreement shall automatically renew for successive one (1) year terms, unless terminated as provided herein.

4. PAYMENT

4.1 The CITY, in consideration of the faithful performance by the STATE, agrees to reimburse the STATE for the CITY's portion of a STATE Traffic Safety Systems Officer pursuant to Section 1.2 to provide the Services, as described in this Agreement. The CITY further agrees to reimburse the STATE for such costs when the Services are temporarily suspended pursuant to the Hand Back provisions of Section 2.10. No administrative overhead will be charged per the Parties' Overhead Agreement OH-00199.

4.2 The CITY agrees to make payments within thirty (30) calendar days from receipt of a STATE invoice to cover costs incurred. Payments are not to be more frequent than one (1) per month.

5. RECORDS MAINTENANCE

5.1 For a period of not less than three (3) years from the date of each payment for STATE TMC Olympic Region Services, the Parties shall each maintain books, records, documents, and other evidence which sufficiently and properly reflect the labor, equipment or material expended for inspection, review, or audit by personnel of both Parties, other personnel duly authorized by either Party, the office of the Washington State Auditor, and federal officials so authorized by law. If any litigation, claim, or audit is commenced, the records and accounts along with supporting documentation shall be retained until all litigation, claim, or audit finding has been resolved even though such litigation, claim, or audit continues past the 3-year retention period.

5.2 Records and other documents, in any medium, furnished by one Party to this Agreement to the other Party, will remain the property of the furnishing Party, unless otherwise agreed. The Parties acknowledge and agree that the records are subject to disclosure pursuant to the Public Records Act, chapter 42.56 RCW.

6. SUPERVISION AND INDEPENDENT CAPACITY

6.1 The employees of each Party who are engaged in the performance of this Agreement shall continue to be employees of that Party and shall not be considered for any purpose to be employees of the other Party. Each Party shall be solely responsible for the supervision of its own employees.

7. MODIFICATIONS

7.1 This Agreement may only be amended by mutual agreement of both Parties. Such amendments shall not be binding unless they are in writing and signed by personnel authorized to bind each of the Parties.

8. TERMINATION

8.1 Either Party may terminate this Agreement effective June 30th of each year upon written notification to the other Party before February 15th of that year. If this Agreement is so terminated, the Parties shall be liable only for performance rendered or costs incurred prior to the effective date of termination.

9. DISPUTES

9.1 In the event that a dispute arises under this Agreement, it shall be determined by a Dispute Board in the following manner: Each Party to this Agreement shall appoint one member to the Dispute Board. The members so appointed shall jointly appoint a third member to the Dispute Board. The Dispute Board shall review the facts relevant to the Agreement terms and applicable laws, statutes and rules and make a determination of the dispute. The determination of the Dispute Board shall be final and binding on the Parties hereto. All costs for the additional appointed member shall be shared equally between the Parties; however, each Party shall be responsible for its own costs and fees.

10. LEGAL RELATIONS

10.1 Each Party to this Agreement shall protect, defend, indemnify, and save harmless the other Party, its employees and authorized agents, while acting within the scope of their employment as such, from any and all costs, claims, judgments, and/or awards of damages (both to persons and/or property), arising out of, or in any way resulting from, each Party's negligent acts or omissions with respect to the provisions of this Agreement. The Parties shall not be required to indemnify, defend, or hold harmless the other Party if the claim, suit, or action for injuries, death, or damages (both to persons and/or property) is caused by the negligence of the other Party; provided that, if such claims, suits, or actions result from the concurrent negligence of (a) the STATE, its employees and/or authorized agents and (b) the CITY, its employees and/or authorized agents, or involves those actions covered by RCW 4.24.115, the indemnity

provisions provided herein shall be valid and enforceable only to the extent of the negligent acts or omissions of each Party, its employees and/or authorized agents.

10.2 This indemnification shall survive the termination of this Agreement.

11. VENUE

11.1 In the event that either Party deems it necessary to institute legal action or proceedings to enforce any right or obligation under this Agreement, the Parties agree that any such action or proceedings shall be brought in Thurston County Superior Court. Further, the Parties agree that each will be solely responsible for payment of its own attorneys fees, witness fees, and costs.

12. SEVERABILITY

12.1 Should any section, term, or provision of this Agreement be determined to be invalid, the remainder of this Agreement shall not be affected and the same shall continue in full force and effect.

13. AGREEMENT MANAGEMENT

13.1 The Agreement manager for each of the Parties shall be responsible for and shall be the contact person for all communications and invoices under this Agreement.

CITY:

City of Lakewood Public Works Department
Don Wickstrom
Public Works Director
6000 Main St. SW
Lakewood, WA. 98499-5027
(253) 983-7737
dwickstrom@cityoflakewood.us

City of Lakewood Operations and Maintenance Division
Paul Powers
Operations Manager
6000 Main St. SW
Lakewood, WA. 98499-5027
(253) 212-3937
ppowers@cityoflakewood.us

STATE:

Tony Leingang

Freeway Operations Engineer
Traffic Management Center (TMC)
2502 112th St. E.
Tacoma, WA 98445
(253) 536-6020
(360) 239-0843 cell
LeingaA@wsdot.wa.gov

14. NO THIRD PARTY BENEFICIARY

14.1 Nothing contained in this Agreement is intended nor shall be construed as creating or conferring any rights, benefits or remedies upon, or creating any obligations of the Parties hereto toward any person or entity not a Party to this Agreement.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the Party's date signed last below.

CITY OF LAKEWOOD:

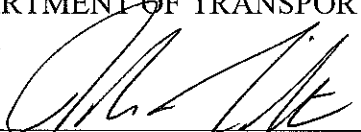
By: 
Andrew Neiditz, City Manager

Date: 6-11-10

Attest:

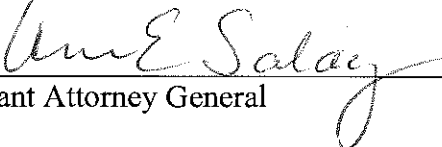
By: 
Alice Bush, MMC, City Clerk

STATE OF WASHINGTON
DEPARTMENT OF TRANSPORTATION:

By: 
John Nisbet, Assistant Region Administrator
for Maintenance and Operations

Date: 6/21/10

APPROVED AS TO FORM:

By: 
Assistant Attorney General

Date: 5-5-10

APPROVED AS TO FORM:

By: 
Heidi Ann Wachter, City Attorney

GCB 3251

OLYMPIC REGION TRAFFIC MANAGEMENT CENTER COMMUNICATIONS SERVICES INTERLOCAL AGREEMENT

This Agreement (Agreement) is made and entered into between the Washington State Department of Transportation, hereinafter the "WSDOT," and the City of Lakewood, 6000 Main Street SW, Lakewood, WA 98499, hereinafter the "CITY." individually referred to as the "Party" and collectively referred to as the "Parties."

RECITALS

- A. The CITY has responsibility over its Street Operations and/or Traffic Operations with responsibility for maintaining its signals, street lights, and streets within the city corporate limits.
- B. The CITY is in need of communication services (After-Hours Call-Out Services), outside of normal business hours, on weekends, and on CITY-observed holidays. These services will convey public or private notification of traffic disruptions and/or traffic emergencies, regarding the CITY's signals, street lights, or other street related matters to the CITY as defined herein.
- C. The CITY has requested that WSDOT's Olympic Region Traffic Management Center, hereinafter the "TMC," to provide said communication services to the CITY outside of the CITY's normal business hours, on weekends and on CITY-observed holidays, at CITY expense.
- D. This new agreement will supersede agreement GCA 6489 the parties entered into on June 21, 2010.

Now therefore, by virtue of RCW 47.28.140 and chapter 39.34 in consideration of the terms, conditions, covenants and performances contained herein, the recitals above and the attached Exhibit A, which are incorporated and made a part hereof.

It Is Mutually Agreed As Follows:

1. SCOPE OF WORK

- 1.1 WSDOT agrees to furnish the CITY with Emergency After-Hours Call-Out Services for Street Operations and Traffic Operations, hereinafter "Services."
- 1.2 The CITY agrees to reimburse WSDOT for a portion of the cost of a WSDOT Traffic Safety Systems Operator 3 hereinafter "TMC Operator" position to provide

Services. The CITY's portion of the cost for the TMC Operator to provide Services will be Seventeen percent (17%) per month of the TMC Operator. In the event the TMC Operator position receives wage rate adjustments, the CITY shall reimburse WSDOT at the new current rate for a TMC Operator position to provide the Services. See Exhibit A for 2019 rates.

- 1.3 WSDOT's TMC Operator position and TMC staff shall be under the sole direction, management, and control of WSDOT and shall perform the terms of this Agreement in a manner consistent with WSDOT policy.
- 1.4 Although WSDOT has agreed to answer and relay Services for the CITY, the Parties agree and acknowledge that WSDOT shall not, and has no responsibility for, nor shall WSDOT be obligated to, physically go out and correct traffic or street conditions for any of the Street Operations or Traffic Operations calls that it receives and relays on behalf of the CITY.

2. TRAFFIC OPERATIONS CALL-OUT PROCEDURE

- 2.1 A TMC Operator will receive calls made to the CITY Operations and Maintenance Division, hereinafter "O&M Division," (253-267-1628) outside normal O&M Division business hours. O&M Division normal business hours are from 0630 to 1500, Monday through Friday; therefore, WSDOT agrees to receive calls between the hours of 1500 hours to 0630, Monday through Friday, and twenty four (24) hours a day on weekends and on all holidays observed by the CITY. CITY-observed holidays are per Lakewood Municipal Code Section 1.12.010, designates CITY holidays identical to state holidays listed in RCW 1.16.050.
- 2.2 The CITY will provide the TMC with the O&M Division Call-Out Schedule which identifies Call-Out assignments for its identified city personnel every week, including the following information:
 - A. Street Section contact information (cell/home phone),
 - B. Signal Section contact information (cell/home phone), and
 - C. Operations Manager (cell/home phone).
- 2.3 An updated O&M Division Call-Out Schedule shall be provided by the CITY to TMC not later than 1500 hours on Monday of every week and will be effective until the following Monday at 1500 hours.
- 2.4 The O&M Division Call-Out Schedule will be checked daily by TMC Operator for any corrections and/or adjustments the CITY has made. All corrections and/or adjustments made by the CITY will be made by a phone call to the TMC Operator and followed up by email.

2.5 Incident Location Checks -the TMC Operator will check to determine whether incidents fall within the CITY's corporate limits.

2.6 Incident Classifications and Procedures:

An incident call will be classified by the TMC Operator as either "Immediate Call-Out Notification", "Non-Priority Notification", or "Non-Essential" calls.

2.6.1 An incident call is classified as "Immediate Call-Out Notification" if the reported situation warrants an immediate Call-Out such as:

Street Section - O&M Division

- Debris blocking the traveled portion of the street
- Trees down and blocking the street (note size and diameter and whether it is in the utility lines)
- Potholes in the traveled portion of the street
- Dead animals blocking the street
- Catch basin grates or manhole covers missing
- Oil, gravel, or chemical spills
- Plow/sanding requests or ice (slippery conditions)
- Leaning trees on the right-of-way that threaten buildings or structures
- Water over the street
- Anything deemed a "Hazard" reported by a law enforcement officer
- Requests for assistance from Department of Emergency Management or Fire Departments
- Downed or Damaged Street Lighting

Signal Section - Pierce County Traffic Signal

- Flashing, Dark, Damaged, or Malfunctioning Signals

2.6.2 An incident is classified as "Non-Priority Notification" if the reported situation does not immediately impact the traveling public such as:

Street Section

- Non-emergency utility locates
- Mowing, ditch cleaning, or other routine maintenance requests
- Dead animal not blocking a lane
- Messages for employees that relate to CITY street operations

Signal Section - Pierce County Traffic Signal

- Any single color light burned out for signals
- Burned out bulb for street lighting

- 2.6.3 An incident call is classified as a "Non-Essential" call when the call does not relate to O&M Division business. The caller will be informed that the TMC is an "Emergency Dispatch Center," and the TMC Operator will instruct the caller to call the O&M Division office number during regular business hours (0630 to 1500 hours, Monday through Friday). The CITY agrees that the TMC Operator will not take message or relay messages to or for the CITY's personnel that do not relate to the CITY's street or traffic operations.
- 2.7 The TMC Operator will record each incident call placed to the CITY phone number and TMC actions taken, including each Call-Out made from the O&M Division Call-Out Schedule to the O&M Division personnel, noting times called and what time contact was made. The TMC Operator will e-mail a copy of the log entries for each day to the O&M Division office. The following information will be recorded for "Immediate Call-Out Notification" or "Non-Priority Notification" calls:
- A. Name of the Caller (and badge number if law enforcement),
 - B. Phone number (call back number) of the reporting Caller,
 - C. Detailed location of the incident, and
 - D. Nature of the incident.
- 2.8 For "Immediate Call-Out Notification," the TMC Operator will use the current O&M Division Call-Out Schedule to notify the O&M Division personnel to pass on the information regarding the incident. The CITY Operations Superintendent will be called last if no other identified O&M Division personnel are available.
- 2.9 Operations and Maintenance Hand Back Procedure: When events occur within the WSDOT's Olympic Region TMC Service area that preclude it from handling calls for both the WSDOT and the CITY because of resource demands, the TMC Operator will "Hand Back" the Services to the CITY using the following procedure:
- A. The TMC Operator will call the CITY Operations Superintendent and inform him or her of the need to Hand Back the Services.
 - B. In the event the scheduled O&M Division personnel cannot be reached, TMC Operator will use the contact notification sequence in Section 2.2.
 - C. In the event of a Hand Back, the TMC will provide the CITY as much advance notice as possible and in no case will the notification be less than two (2) hours in advance of the Hand Back.

- 2.10 When events pass as described in Section 2.10 and WSDOT can resume Services, WSDOT will notify the CITY per Section 2.10 (A) and (B).
- 2.11 The CITY agrees to reimburse the WSDOT for the cost of the TMC Operator, as identified in Section 1.2, during periods of Hand Back, even though Services will be temporarily suspended.
- 2.12 A current Master Signal List of the CITY-owned traffic signal and flashers will be updated as needed.

3. PAYMENT

- 3.1 The CITY, in consideration of the faithful performance by WSDOT, agrees to reimburse WSDOT for the CITY portion of a WSDOT TMC Operator pursuant to Section 1.2 to provide the Services, as described in this Agreement. The CITY further agrees to reimburse WSDOT for such costs when the Services are temporarily suspended pursuant to the Hand Back provisions of Sections 2.10.
- 3.2 WSDOT shall provide an invoice to the CITY, and the CITY shall make payment within thirty (30) calendar days from receipt of a WSDOT invoice. Invoices shall be submitted no more than once per month.

4. PERIOD OF PERFORMANCE

- 4.1 This Agreement shall commence upon the date this Agreement is entered into and extend until June 30th of the following year unless terminated pursuant to Section 9, Termination. This Agreement shall automatically renew for successive one (1) year terms, unless terminated as provided herein.

5. AGREEMENT MANAGEMENT

- 5.1 The Agreement manager for each of the Parties shall be responsible for and shall be the contact person for all communications and invoices under this Agreement.

CITY:

City of Lakewood Public Works Department
Paul Bucich
Public Works Engineering Director
6000 Main St. SW
Lakewood, WA. 98499-5027
(253) 983-7737
pbucich@cityoflakewood.us

City of Lakewood Operations and Maintenance Division
Scott Williams
Operations Superintendent
6000 Main St. SW
Lakewood, WA. 98499-5027
(253) 267-1628
swilliams@cityoflakewood.us

WSDOT:

Freeway Operations Engineer Traffic Management Center (TMC)
Timothy McCall
2502 112th St. E.
Tacoma, WA 98445
(253) 538-3300
McCallT@wsdot.wa.gov

6. AMENDMENT

- 6.1 This Agreement only may be amended by mutual agreement of both Parties and all of the signatories, or their replacements, listed in section 5.1. Such amendments shall not be binding unless they are in writing and signed by personnel authorized to bind each of the Parties.

7. TERMINATION

- 7.1 Either Party may terminate this Agreement effective June 30th of each year upon written notification to the other Party before February 15st of that year. If this Agreement is so terminated, the Parties shall be liable only for performance rendered or costs incurred prior to the effective date of termination.

8. SUPERVISION and INDEPENDENT CAPACITY

- 8.1 The employees of each Party who are engaged in the performance of this Agreement shall continue to be employees of that Party and shall not be considered for any purpose to be employees of the other Party. Each Party shall be solely responsible for the supervision of its own employees.

9. INDEMNITY

- 9.1 Each Party to this Agreement shall protect, defend, indemnify, and save harmless the other Party, its employees and authorized agents, while acting within the scope of their employment as such, from any and all costs, claims, judgments, and/or awards of damages (both to persons and/or property), arising out of, or in any way resulting from, each Party's negligent acts or omissions with respect to the provisions of this Agreement. The Parties shall not be required to indemnify, defend, or hold harmless the other Party if the claim, suit, or action for injuries, death, or damages (both to persons and/or property) is caused by the negligence of the other Party; provided that, if such claims, suits, or actions result from the concurrent negligence of (a) WSDOT, its employees and/or authorized agents and (b) the CITY, its employees and/or authorized agents, or involves those actions covered by RCW 4.24.115, the indemnity provisions provided herein shall be valid and enforceable only to the extent of the negligent acts or omissions of each Party, its employees and/or authorized agents.
- 9.2 The Parties agree that their obligations under this section extend to any claim, demand, and/or cause of action brought by, or on behalf of, any of their officers, officials, employees or agents. For this purpose only, **the Parties, by mutual negotiation, hereby waive**, with respect to each other only, any immunity that would otherwise be available against such claims under the Industrial Insurance provisions of Title 51 RCW.
- 9.2 This indemnification shall survive the termination of this Agreement.

10. DISPUTES

- 10.1 In the event that a dispute arises under this Agreement, it shall be determined by a Dispute Board in the following manner: Each Party to this Agreement shall appoint one member to the Dispute Board. The members so appointed shall jointly appoint a third member to the Dispute Board. The Dispute Board shall review the facts relevant to the Agreement terms and applicable laws, statutes and rules and make a determination of the dispute. The determination of the Dispute Board shall be final and binding on the Parties hereto. All costs for the additional appointed member shall be shared equally between the Parties.

11. VENUE

- 11.1 In the event that either Party deems it necessary to institute legal action or proceedings to enforce any right or obligation under this Agreement, the Parties agree that any such action or proceedings shall be brought in the superior court situated in Thurston County, Washington unless filing in another county is required per any provision of the Revised Code of Washington. Further, the Parties agree that each shall be responsible for its own attorneys' fees and costs.

11. RECORDS MAINTENANCE

- 11.1 For a period of not less than six (6) years from the date of payment for WSDOT TMC Olympic Region services, the Parties shall each maintain books, records, documents, and other evidence which sufficiently and properly reflect the labor, equipment or material expended for inspection, review, or audit by personnel of both Parties, other personnel duly authorized by either Party, the office of WSDOT Auditor, and federal officials so authorized by law. If any litigation, claim, or audit is commenced, the records and accounts along with supporting documentation shall be retained until all litigation, claim, or audit finding has been resolved even though such litigation, claim, or audit continues past the 6-year retention period.
- 11.2 Records and other documents, in any medium, furnished by one Party to this Agreement to the other Party, will remain the property of the furnishing Party, unless otherwise agreed. The Parties acknowledge and agree that the records are subject to disclosure pursuant to the Public Records Act, chapter 42.56 RCW.
- 11.3 By the end of the second week in January TMC will send CITY Maintenance and Operations the prior year's call data in an excel format.


12. SEVERABILITY

- 12.1 Should any clause, phrase, sentence or paragraph of this Agreement or its application be declared invalid or void by a court of competent jurisdiction, the remaining provisions of this Agreement or its applications of those provisions not so declared shall remain in full force and effect.

13. NO THIRD PARTY BENEFICIARY

- 13.1 Nothing contained in this Agreement is intended nor shall be construed as creating or conferring any rights, benefits or remedies upon, or creating any obligations of the Parties hereto toward any person or entity not a Party to this Agreement.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the Party's date signed last hereto below.

City of Lakewood	Washington State Department of Transportation
Signature:	Signature:
Printed: John Caulfield	Printed: Troy Cowan
Title: City Manager	Title: Assistant Region Administrator For Maintenance and Operations
Date:	Date:
Signature:	
Printed: Briana Schumacher	
Title: City Clerk	
Date:	
Approved as to Form Requesting Entity	Approved as to Form Washington State Department of Transportation
Signature:	Signature: 
Printed: Heidi Wachter	Printed: 
Title: City Attorney	Title: Assistant Attorney General
Date:	Date: 18 MAR 2020

GCB 3251 Exhibit A

Transportation Technician 3 Step M

\$6,676/month

<https://ofm.wa.gov/state-human-resources/compensation-job-classes/ClassifiedJobListing/SalaryRange/423>

Regular Cost Rate on 7/1/2023* Based on employee monthly salary

\$ 64.94

*Cost Rate will fluctuate each
pay period

Avg Hrs / Month

174

\$ 11,299.56

Administrative Costs approx 13%

\$ 1,468.94

Estimated Monthly Cost

\$ 12,768.50

17% Funded by City of Lakewood \$ 2,170.65

83% Funded by Pierce County \$ 10,597.86

**GCA 6489
AMENDMENT NO. 1
INTERLOCAL AGREEMENT BETWEEN
WSDOT / CITY OF LAKEWOOD**

This Amendment No. 1 to GCA 6489 is between the Washington State Department of Transportation (WSDOT) and the City of Lakewood, Department of Public Works, hereinafter the (CITY); individually referred to as the "Party" and collectively referred to as the "Parties."

RECITALS

- A. The Parties entered into Agreement No. GCA 6489 on June 21st, 2010, with one another in order to jointly establish a mutual and cooperative system to carry out their respective obligations of this Agreement.
- B. Where both Parties agree to a revise the Agreement.
- C. Where WSDOT has not billed the City for services in 2022 and 2023 due to funding caps on previous agreements and the CITY requires documentation to expend additional funds to finish up the Project.

Now, therefore, by virtue of RCW 47.28.140 and in consideration of the terms, conditions, covenants and performances contained herein, the recitals above, which are incorporated and made a part hereof,

It Is Mutually Agreed As Follows:

- 1. We are amending Agreement GCA 6489, to increase the Total Amount Authorized by Thirty-Thousand Dollars (\$35,000).
- 2. All other terms of Agreement No. GCA 6489 shall remain in effect, except as modified by Amendment No. 1

In Witness Whereof, the Parties hereto have executed this Amendment No. 1 on the day and year last signed below.

CITY OF LAKEWOOD

**WASHINGTON STATE
DEPARTMENT OF TRANSPORTATION**

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

REQUEST FOR COUNCIL ACTION

DATE ACTION IS REQUESTED:
December 4, 2023

TITLE: Addendum to Banking Services Contract with Heritage Bank Northwest

TYPE OF ACTION:

__ORDINANCE NO.

__ RESOLUTION NO.

X MOTION NO. 2023-109

__ OTHER

REVIEW:
N/A

ATTACHMENTS:

- Addendum to the City of Lakewood Service Contract

SUBMITTED BY: Tho Kraus, Deputy City Manager

RECOMMENDATION: It is recommended that the City Council approve the addendum extending the banking services contract through December 31, 2024 and authorizing, at the City's option, two 2-year extensions with the same terms and conditions of the original contract or as amended

DISCUSSION: Heritage Bank has served as the City's designated bank since November 5, 2015. Terms of the original was through December 31, 2019 with, at the City's option, two 2-year extensions with the same terms and conditions of the original contract or as amended. The current extension expires December 31, 2023.

Heritage Bank continues to provide excellent service to the City, including competitive pricing, robust online banking services, security measures, account options, and an experienced and knowledgeable team. Heritage Bank periodically reviews the City's account to enhance and streamline processes while also ensuring security.

ALTERNATIVE(S): The City Council may modify the extension period.

FISCAL IMPACT: N/A

Tho Kraus
Prepared by

Department Director


City Manager Review

THIRD ADDENDUM TO THE CITY OF LAKEWOOD SERVICE CONTRACT

THIS ADDENDUM is made and entered into this 5th day of December, 2023 and between the City of Lakewood (City) and Heritage Bank Northwest (Contractor). The parties do hereby agree to the following amendment to the original agreement executed November 5, 2015.

ITEM ONE. The term of this Agreement shall be upon execution through December 31, 2024. At the City's option, two 2-year extensions will be permitted with the same terms and conditions of the original contract or as amended.

ITEM TWO. All other terms of this professional services agreement shall remain unchanged.

IN WITNESS THEREOF, the parties hereto have executed this Addendum as of the day and year written above.

CITY OF LAKEWOOD

HERITAGE BANK NORTHWEST

John J. Caulfield, City Manager

Hailey Wheeler,
VP Branch Relationship Manager

Date:

Date:

Attest:

Briana Schumacher, City Clerk

Approved as to Form:

Heidi A. Wachter, City Attorney

REQUEST FOR COUNCIL ACTION

DATE ACTION IS REQUESTED:

December 4, 2023

REVIEW:

N/A

TITLE: Addendum to Systems for Public Safety, Inc. Contract.

ATTACHMENTS:

- Addendum

TYPE OF ACTION:

__ORDINANCE NO.

__ RESOLUTION NO.

☒ MOTION NO. 2023-110

__ OTHER

SUBMITTED BY: Tho Kraus, Deputy City Manager

RECOMMENDATION: It is recommended that the City Council approve the addendum extending the fleet maintenance services contract through December 31, 2024 and authorizing, at the City's option, two 2-year extensions with the same terms and conditions of the original contract or as amended

DISCUSSION:

Systems for Public Safety (SPS) has been the City's sole source provider for all emergency equipment installation, vehicle graphic application and repair services for in excess of 10 years. During this time and currently, no other locally owned/operated business of its kind exists. More recently, SPS provided Axon in-car and body camera related install and repair. Future services include body damage repair and paint for all Police Department vehicles. The contract extension authorizes the continued use of SPS to: upfit new police vehicles with all emergency equipment; repair/replace emergency equipment parts; mechanical repairs, routine and emergency; and police vehicle graphics application and removal. SPS is in the process of opening a body/paint shop so they will truly be a one stop shop for all vehicle needs. SPS also has the ability and authorization to complete some warranty work for some makes of vehicles. SPS is a locally owned and operated business, which result in lower personnel costs when it comes to transporting vehicles, and in many cases, SPS staff come to the police station and drive cars to and from their shop, eliminating the need for an officer to use on/off duty time to take their vehicle in for service. SPS continues to grow and anticipates opening a paint and body repair shop, all within our city limits. This will essentially make SPS a "one stop shop".

ALTERNATIVE(S): The City Council may modify the extension period.

FISCAL IMPACT: N/A

Tho Kraus

Prepared by

Department Director


City Manager Review

FOURTH ADDENDUM TO THE CITY OF LAKEWOOD SERVICE CONTRACT

THIS ADDENDUM is made and entered into this 5th day of December, 2023 and between the City of Lakewood (City) and Systems for Public Safety, Inc. (Contractor). The parties do hereby agree to the following amendment to the original agreement executed August 15, 2018.

ITEM ONE. The term of this Agreement shall be upon execution through December 31, 2024. At the City's option, two 2-year extensions will be permitted with the same terms and conditions of the original contract or as amended.

ITEM TWO. Agreement shall include an hourly labor rate increase from \$90.00/hour to \$95.00/hour. This rate shall be effective on January 1, 2024.

ITEM THREE. All other terms of this professional services agreement shall remain unchanged.

IN WITNESS THEREOF, the parties hereto have executed this Addendum as of the day and year written above.

CITY OF LAKEWOOD

SYSTEMS FOR PUBLIC SAFETY, INC.

John J. Caulfield, City Manager

Paul Deskins, President

Date:

Date:

Attest:

Briana Schumacher, City Clerk

Approved as to Form:

Heidi A. Wachter, City Attorney

REQUEST FOR COUNCIL ACTION

DATE ACTION IS REQUESTED:	TITLE:	TYPE OF ACTION:
December 4, 2023	Motion authorizing award of a construction contract to Miles Resources, LLC in the amount of \$882,340.40 plus a five percent contingency for the construction of the Pine Street Sidewalk project.	<input type="checkbox"/> ORDINANCE
REVIEW:		<input type="checkbox"/> RESOLUTION
	ATTACHMENTS:	<input checked="" type="checkbox"/> MOTION 2023-111
	Vicinity Map	<input type="checkbox"/> OTHER
	Bid Tabulations	

SUBMITTED BY: Paul A. Bucich, P.E., Public Works Engineering Director/City Engineer.

RECOMMENDATION: It is recommended that the City Council authorize award of a construction contract to Miles Resources, LLC. in the amount of \$882,340.40 plus a five percent contingency (\$44,117.02) for the construction of the Pine Street Sidewalk project, City Project 302.0098.

DISCUSSION: Through this project, the City will construct curb, gutter, and sidewalk on Pine Street between 84th and 83rd and a new traffic signal at the intersection of 84th and Pine. It is anticipated that construction will begin later this winter and will be completed in late Summer 2024.

ALTERNATIVE(S): The City received 13 bids; attached are the Bid Tabulations for the project. It is not anticipated that rebidding the project would result in lower bids.

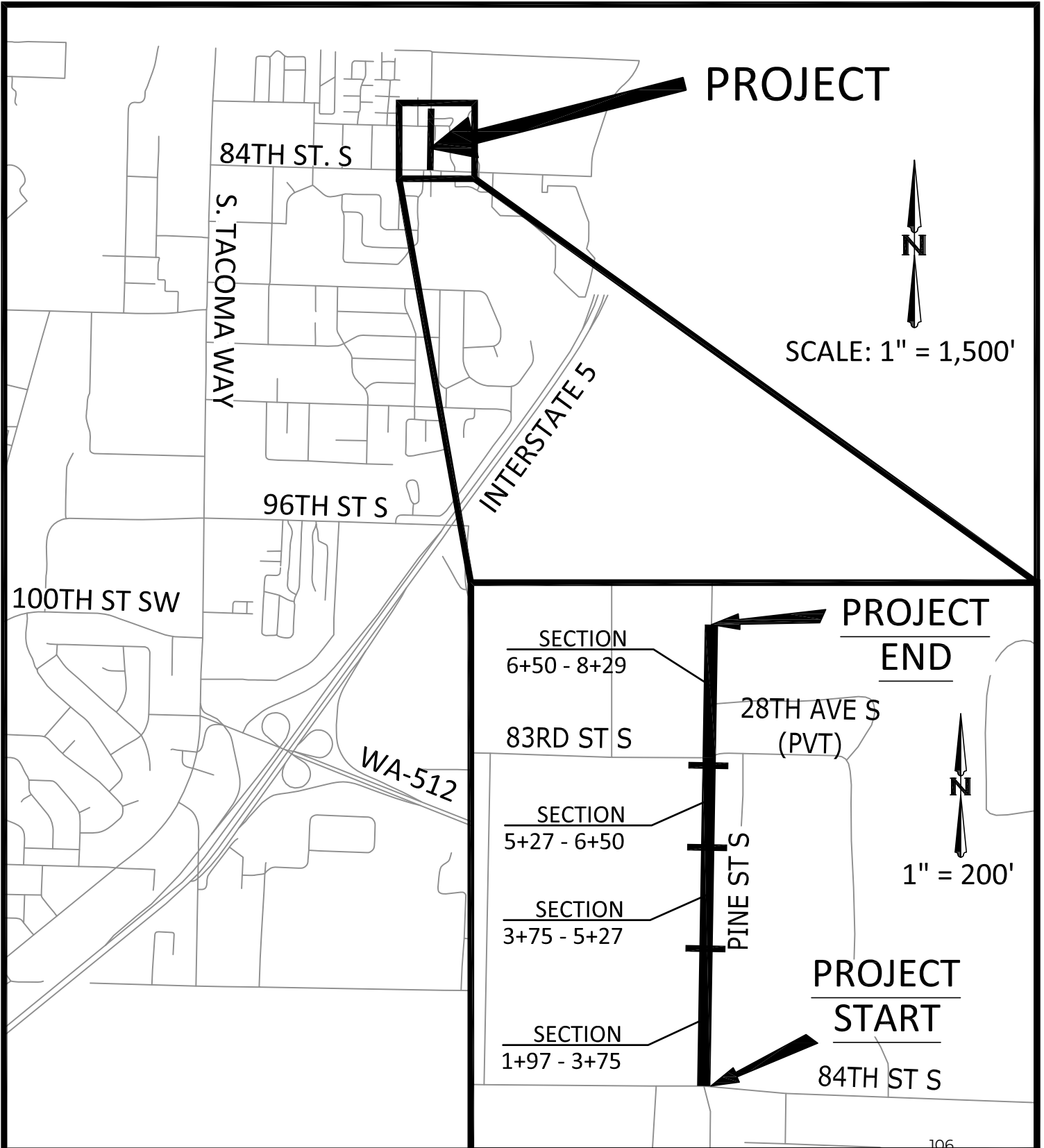
FISCAL IMPACT: Project 302.0098, Pine Street Sidewalk is sufficiently funded in the approved budget.

Troy Pokswinski, P.E.
Prepared by

Paul A. Bucich, P.E.
Department Director


City Manager Review

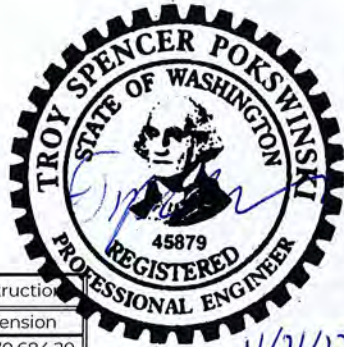
Pine St. Sidewalk and Pedestrian Crossing
84th St. S to 200' North of 83rd St. S
City of Lakewood
Vicinity Map



BID TABULATIONS

PROJECT: Pine St S. Sidewalk and Pedestrian Crossing
PROJECT NO.: 302.0098
BID OPENING DATE: 11/21/2023

Yellow shading indicates math error found in Bid



				Engineer Estimate		Miles Resources, LLC		R. L. Alia Co.		Active Construction, Inc		Sound Pacific Construction		CCT Consstruction Inc.		AXUM General Construction	
Item	Description	Unit	Quantity	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
1	Mobilization	LS	1	\$65,000.00	\$65,000.00	\$35,890.00	\$35,890.00	\$50,000.00	\$50,000.00	\$80,531.00	\$80,531.00	\$75,000.00	\$75,000.00	\$70,000.00	\$70,000.00	\$70,684.20	\$70,684.20
2	Minor Change	FA	10,000	\$1.00	\$10,000.00	\$1.00	\$10,000.00	\$1.00	\$10,000.00	\$1.00	\$10,000.00	\$1.00	\$10,000.00	\$1.00	\$10,000.00	\$1.00	\$10,000.00
3	Roadway Surveying	LS	1	\$20,000.00	\$20,000.00	\$14,900.00	\$14,900.00	\$10,000.00	\$10,000.00	\$8,000.00	\$8,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$9,928.80	\$9,928.80
4	SPCC Plan	LS	1	\$1,000.00	\$1,000.00	\$133.00	\$133.00	\$500.00	\$500.00	\$150.00	\$150.00	\$1,000.00	\$1,000.00	\$900.00	\$900.00	\$168.00	\$168.00
5	Project Temporary Traffic Control	LS	1	\$75,000.00	\$75,000.00	\$18,900.00	\$18,900.00	\$15,000.00	\$15,000.00	\$40,000.00	\$40,000.00	\$75,000.00	\$75,000.00	\$50,000.00	\$50,000.00	\$24,213.30	\$24,213.30
6	Uniformed Law Enforcement Officer (Minimum Bid \$85 Per Hour)	HR	16	\$85.00	\$1,360.00	\$115.50	\$1,848.00	\$150.00	\$2,400.00	\$160.00	\$2,560.00	\$140.00	\$2,240.00	\$180.00	\$2,880.00	\$186.50	\$2,984.00
7	Clearing and Grubbing	LS	1	\$2,000.00	\$2,000.00	\$2,425.00	\$2,425.00	\$8,000.00	\$8,000.00	\$4,500.00	\$4,500.00	\$3,000.00	\$3,000.00	\$25,000.00	\$25,000.00	\$11,412.80	\$11,412.80
8	Removal of Structures and Obstructions	LS	1	\$2,000.00	\$2,000.00	\$14,000.00	\$14,000.00	\$4,000.00	\$4,000.00	\$10,000.00	\$10,000.00	\$3,500.00	\$3,500.00	\$20,000.00	\$20,000.00	\$4,954.00	\$4,954.00
9	Sawcutting	LF	1,350	\$3.50	\$4,725.00	\$0.53	\$715.50	\$4.00	\$5,400.00	\$4.00	\$5,400.00	\$4.00	\$5,400.00	\$7.00	\$9,450.00	\$3.20	\$4,320.00
10	Roadway Excavation Incl. Haul	Cu Yd	300	\$50.00	\$15,000.00	\$55.00	\$16,500.00	\$90.00	\$27,000.00	\$55.00	\$16,500.00	\$25.00	\$7,500.00	\$50.00	\$15,000.00	\$86.60	\$25,980.00
11	Embankment Compaction	Cu Yd	200	\$15.00	\$3,000.00	\$23.50	\$4,700.00	\$10.00	\$2,000.00	\$6.00	\$1,200.00	\$7.00	\$1,400.00	\$35.00	\$7,000.00	\$20.00	\$4,000.00
12	Shoring or Extra Excavation Class B	LS	1	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$150.00	\$150.00	\$1,200.00	\$1,200.00	\$1,000.00	\$1,000.00	\$0.01	\$0.01
13	Crushed Surfacing Top Course	TN	220	\$60.00	\$13,200.00	\$147.50	\$32,450.00	\$125.00	\$27,500.00	\$42.00	\$9,240.00	\$55.00	\$12,100.00	\$70.00	\$15,400.00	\$57.50	\$12,650.00
14	HMA CL. 1/2", PG 58-22	TN	340	\$135.00	\$45,900.00	\$142.40	\$48,416.00	\$175.00	\$59,500.00	\$150.00	\$51,000.00	\$145.00	\$49,300.00	\$165.00	\$56,100.00	\$169.50	\$57,630.00
15	HMA for Approach CL. 1/2", PG 58-22	TN	20	\$200.00	\$4,000.00	\$216.00	\$4,320.00	\$300.00	\$6,000.00	\$212.00	\$4,240.00	\$205.00	\$4,100.00	\$165.00	\$3,300.00	\$246.00	\$4,920.00
16	Asphalt Cost Price Adjustment	CALC	1	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
17	Planing Bituminous Pavement	Sq Yd	1,675	\$10.00	\$16,750.00	\$6.32	\$10,586.00	\$6.00	\$10,050.00	\$7.00	\$11,725.00	\$6.00	\$10,050.00	\$5.00	\$8,375.00	\$8.30	\$13,902.50
18	Infiltration Gallery	Ln Ft	30	\$120.00	\$3,600.00	\$148.00	\$4,440.00	\$120.00	\$3,600.00	\$104.00	\$3,120.00	\$100.00	\$3,000.00	\$95.00	\$2,850.00	\$120.70	\$3,621.00
19	Schedule A Storm Sewer Pipe, 8-In. Diam.	Ln Ft	5	\$90.00	\$450.00	\$317.55	\$1,587.75	\$100.00	\$500.00	\$150.00	\$750.00	\$80.00	\$400.00	\$380.00	\$1,900.00	\$60.80	\$304.00
20	Catch Basin Type 1	Ea	1	\$2,100.00	\$2,100.00	\$2,180.60	\$2,180.60	\$2,800.00	\$2,800.00	\$1,300.00	\$1,300.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,004.90	\$2,004.90
21	Catch Basin Type 1P w/ Down Turned Elbow	Ea	1	\$2,300.00	\$2,300.00	\$2,327.50	\$2,327.50	\$3,000.00	\$3,000.00	\$1,500.00	\$1,500.00	\$2,200.00	\$2,200.00	\$2,100.00	\$2,100.00	\$2,207.20	\$2,207.20
22	Adjust Manhole	Ea	2	\$1,000.00	\$2,000.00	\$1,171.00	\$2,342.00	\$1,000.00	\$2,000.00	\$700.00	\$1,400.00	\$1,000.00	\$2,000.00	\$1,000.00	\$2,000.00	\$938.30	\$1,876.60
23	Adjust Catch Basin, Furnish New Frame and Grate	Ea	4	\$950.00	\$3,800.00	\$683.00	\$2,732.00	\$800.00	\$3,200.00	\$850.00	\$3,400.00	\$900.00	\$3,600.00	\$1,000.00	\$4,000.00	\$870.40	\$3,481.60
24	Potholing Existing Utilities	Ea	25	\$450.00	\$11,250.00	\$763.50	\$19,087.50	\$400.00	\$10,000.00	\$360.00	\$9,000.00	\$300.00	\$7,500.00	\$200.00	\$5,000.00	\$100.00	\$2,500.00
25	Resolution of Utility Conflicts	FA	5,000	\$1.00	\$5,000.00	\$1.00	\$5,000.00	\$1.00	\$5,000.00	\$1.00	\$5,000.00	\$1.00	\$5,000.00	\$1.00	\$5,000.00	\$1.00	\$5,000.00
26	Adjust Valve Box	Ea	3	\$900.00	\$2,700.00	\$883.00	\$2,649.00	\$400.00	\$1,200.00	\$425.00	\$1,275.00	\$800.00	\$2,400.00	\$800.00	\$2,400.00	\$168.00	\$504.00
27	Temporary Erosion Sediment Control	FA	2,000	\$1.00	\$2,000.00	\$1.00	\$2,000.00	\$1.00	\$2,000.00	\$1.00	\$2,000.00	\$1.00	\$2,000.00	\$1.00	\$2,000.00	\$1.00	\$2,000.00
28	Inlet Protection	Ea	4	\$100.00	\$400.00	\$87.20	\$348.80	\$50.00	\$200.00	\$49.00	\$196.00	\$100.00	\$400.00	\$50.00	\$200.00	\$14.00	\$56.00
29	Topsoil Type A	Cu Yd	40	\$80.00	\$3,200.00	\$108.50	\$4,340.00	\$80.00	\$3,200.00	\$74.00	\$2,960.00	\$80.00	\$3,200.00	\$85.00	\$3,400.00	\$73.00	\$2,920.00
30	Bark Mulch	Cu Yd	20	\$80.00	\$1,600.00	\$171.00	\$3,420.00	\$80.00	\$1,600.00	\$74.00	\$1,480.00	\$85.00	\$1,700.00	\$90.00	\$1,800.00	\$110.30	\$2,206.00
31	Seeding, Fertilizing and Mulching	Sq Yd	200	\$7.00	\$1,400.00	\$4.50	\$900.00	\$5.00	\$1,000.00	\$2.00	\$400.00	\$4.00	\$800.00	\$15.00	\$3,000.00	\$2.00	\$400.00
32	Cement Concrete Traffic Curb and Gutter	Ln Ft	1,150	\$25.00	\$28,750.00	\$25.65	\$29,497.50	\$27.00	\$31,050.00	\$32.00	\$36,800.00	\$32.00	\$36,800.00	\$25.00	\$28,750.00	\$28.90	\$33,235.00
33	Cement Concrete Pedestrian Curb	Ln Ft	315	\$30.00	\$9,450.00	\$29.40	\$9,261.00	\$20.00	\$6,300.00	\$29.00	\$9,135.00	\$37.00	\$11,655.00	\$25.00	\$7,875.00	\$31.40	\$9,891.00
34	Cement Concrete Driveway Entrance Type 1	Sq Yd	23	\$100.00	\$2,300.00	\$53.30	\$1,225.90	\$70.00	\$1,610.00	\$104.00	\$2,392.00	\$60.00	\$1,380.00	\$65.00	\$1,495.00	\$64.20	\$1,476.60
35	Cement Concrete Driveway Entrance Type 3A	Sq Yd	27	\$100.00	\$2,700.00	\$53.30	\$1,439.10	\$70.00	\$1,890.00	\$93.00	\$2,511.00	\$60.00	\$1,620.00	\$65.00	\$1,755.00	\$63.10	\$1,703.70
36	Wood Fence 6 Ft. Tall	Ln Ft	50	\$60.00	\$3,000.00	\$68.00	\$3,400.00	\$75.00	\$3,750.00	\$80.00	\$4,000.00	\$70.00	\$3,500.00	\$95.00	\$4,750.00	\$74.40	\$3,720.00
37	Cement Concrete Sidewalk	Sq Yd	600	\$45.00	\$27,000.00	\$43.90	\$26,340.00	\$60.00	\$36,000.00	\$54.00	\$32,400.00	\$51.00	\$30,600.00	\$50.00	\$30,000.00	\$48.00	\$28,800.00
38	Cement Concrete Cast In Place Wall	LF	275	\$60.00	\$16,500.00	\$60.25	\$16,568.75	\$80.00	\$22,000.00	\$70.00	\$19,250.00	\$67.00	\$18,425.00	\$100.00	\$27,500.00	\$65.10	\$17,902.50
39	Cement Concrete Sidewalk Ramp Type Parallel	Ea	7	\$2,500.00	\$17,500.00	\$1,380.00	\$9,660.00	\$1,550.00	\$10,850.00	\$2,050.00	\$14,350.00	\$2,000.00	\$14,000.00	\$1,200.00	\$8,400.00	\$1,584.80	\$11,093.60
40	Cement Concrete Sidewalk Ramp Type Single Direction	Ea	9	\$2,500.00	\$22,500.00	\$1,380.00	\$12,420.00	\$1,550.00	\$13,950.00	\$2,050.00	\$18,450.00	\$2,000.00	\$18,000.00	\$1,200.00	\$10,800.00	\$1,584.80	\$14,263.20
41	Detectible Warning Surface - Cast Iron	Sq Ft	136	\$55.00	\$7,480.00	\$42.00	\$5,712.00	\$60.00	\$8,160.00	\$42.00	\$5,712.00	\$42.00	\$5,712.00	\$40.00	\$5,440.00	\$44.80	\$6,092.80
42	Illumination System Complete	LS	1	\$40,000.00	\$40,000.00	\$46,570.00	\$46,570.00	\$48,000.00	\$48,000.00	\$45,500.00	\$45,500.00	\$50,000.00	\$50,000.00	\$46,000.00	\$46,000.00	\$64,512.79	\$64,512.79
43	Traffic Signal System Complete - Pine St. S. & 84th St. S.	LS	1	\$375,000.00	\$375,000.00	\$414,400.00	\$414,400.00	\$400,000.00	\$400,000.00	\$405,000.00	\$405,000.00	\$439,000.00	\$439,000.00	\$410,000.00	\$410,000.00	\$462,138.60	\$462,138.60
44	Permanent Signing	LS	1	\$2,000.00	\$2,000.00	\$7,350.00	\$7,350.00	\$4,200.00	\$4,200.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$6,800.00	\$6,800.00	\$4,041.60	\$4,041.60
45	Paint Line	Ln Ft	440	\$1.25	\$550.00	\$2.65	\$1,166.00	\$2.60	\$1,144.00	\$2.50	\$1,100.00	\$3.00	\$1,320.00	\$3.00	\$1,320.00	\$2.80	\$1,232.00
46	Painted Wide Line	Ln Ft	1,250	\$1.25	\$1,562.50	\$3.15	\$3,937.50	\$3.10	\$3,875.00	\$3.00	\$3,750.00	\$4.00	\$5,000.00	\$3.00	\$3,750.00	\$3.40	\$4,250.00
47	Painted Dotted Extension Line	Ln Ft	50	\$1.25	\$62.50	\$5.25	\$262.50	\$6.00	\$300.00	\$5.00	\$250.00	\$5.50	\$275.00	\$3.00	\$150.00	\$5.60	\$280.00
48	Plastic Crosswalk Line	Sq Ft	820	\$14.00	\$11,480.00	\$10.00	\$8,200.00	\$10.00	\$8,200.00	\$10.00	\$8,200.00	\$11.00	\$9,020.00	\$20.00	\$16,400.00	\$10.60	\$8,692.00
49	Plastic Traffic Arrow	Ea	2	\$250.00	\$500.00	\$262.50	\$525.00	\$400.00	\$800.00	\$265.00	\$530.00	\$260.00	\$520.00	\$340.00	\$680.00	\$280.00	\$560.00
50	Plastic Stop Bar	Ln Ft	105	\$20.00	\$2,100.00	\$15.75	\$1,653.75	\$18.00	\$1,890.00	\$16.00	\$1,680.00	\$16.00	\$1,680.00	\$20.00	\$2,100.00	\$16.80	\$1,764.00
51	Painted Bicycle Lane Symbol	Ea	6	\$160.00	\$960.00	\$157.50	\$945.00	\$160.00	\$960.00	\$160.00	\$960.00	\$160.00	\$960.00	\$50.00	\$300.00	\$168.00	\$1,008.00
52	Painted Speed Hump Markings	LS	1	\$1,500.00	\$1,500.00	\$787.50	\$787.50	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$2,200.00	\$2,200.00	\$840.00	\$840.00
53	Removing Paint Line	Ln Ft	973	\$3.00	\$2,919.00	\$5.25	\$5,108.25	\$5.50	\$5,351.50	\$5.00	\$4,865.00	\$5.00	\$4,865.00	\$7.00	\$6,811.00	\$5.60	\$5,448.80
54	Removing Painted Traffic Marking	Ea	4	\$225.00	\$900.00	\$262.50	\$1,050.00	\$250.00	\$1,000.00	\$266.00	\$1,064.00	\$255.00	\$1,020.00	\$250.00	\$1,000.00	\$280.00	\$1,120.00
53	Removing Plastic Crosswalk Line	Sq Ft	360	\$5.00	\$1,800.00	\$8.95	\$3,222.00	\$12.00	\$4,320.00	\$9.00	\$3,240.00	\$10.00	\$3,600.00	\$15.00	\$5,400.00	\$9.50	\$3,420.00
TOTAL					\$901,249.00		\$882,340.40		\$895,050.50		\$916,916.00		\$972,742.00		\$973,231.00		\$975,815.10

BID TABULATIONS

PROJECT: Pine St S. Sidewalk and Pedestrian Crossing

PROJECT NO.: 302.0098

BID OPENING DATE: 11/21/2023

				Reign Citiy Services		New X Inc.		P&A Civil		Midway Underground		Tucci & Sons		Icon Materials		Northwest Cascade	
Item	Description	Unit	Quantity	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
1	Mobilization	LS	1	\$97,885.00	\$97,885.00	\$80,862.00	\$80,862.00	\$91,000.00	\$91,000.00	\$98,750.00	\$98,750.00	\$60,500.00	\$60,500.00	\$150,000.00	\$150,000.00	\$113,600.00	\$113,600.00
2	Minor Change	FA	10,000	\$1.00	\$10,000.00	\$1.00	\$10,000.00	\$1.00	\$10,000.00	\$1.00	\$10,000.00	\$1.00	\$10,000.00	\$1.00	\$10,000.00	\$1.00	\$10,000.00
3	Roadway Surveying	LS	1	\$11,079.00	\$11,079.00	\$10,350.00	\$10,350.00	\$9,300.00	\$9,300.00	\$9,440.00	\$9,440.00	\$9,000.00	\$9,000.00	\$9,600.00	\$9,600.00	\$13,750.00	\$13,750.00
4	SPCC Plan	LS	1	\$433.50	\$433.50	\$250.00	\$250.00	\$250.00	\$250.00	\$500.00	\$500.00	\$250.00	\$250.00	\$170.00	\$170.00	\$500.00	\$500.00
5	Project Temporary Traffic Control	LS	1	\$35,697.51	\$35,697.51	\$70,000.00	\$70,000.00	\$45,000.00	\$45,000.00	\$40,000.00	\$40,000.00	\$102,000.00	\$102,000.00	\$81,000.00	\$81,000.00	\$97,500.00	\$97,500.00
6	Uniformed Law Enforcement Officer (Minimum Bid \$85 Per Hour)	HR	16	\$221.58	\$3,545.28	\$200.00	\$3,200.00	\$135.00	\$2,160.00	\$85.00	\$1,360.00	\$150.00	\$2,400.00	\$172.00	\$2,752.00	\$132.00	\$2,112.00
7	Clearing and Grubbing	LS	1	\$10,868.79	\$10,868.79	\$10,000.00	\$10,000.00	\$500.00	\$500.00	\$12,500.00	\$12,500.00	\$10,000.00	\$10,000.00	\$4,500.00	\$4,500.00	\$7,200.00	\$7,200.00
8	Removal of Structures and Obstructions	LS	1	\$18,089.54	\$18,089.54	\$20,000.00	\$20,000.00	\$5,000.00	\$5,000.00	\$20,000.00	\$20,000.00	\$18,000.00	\$18,000.00	\$5,800.00	\$5,800.00	\$34,000.00	\$34,000.00
9	Sawcutting	LF	1,350	\$5.09	\$6,871.50	\$5.00	\$6,750.00	\$4.00	\$5,400.00	\$5.00	\$6,750.00	\$5.00	\$6,750.00	\$4.00	\$5,400.00	\$6.00	\$8,100.00
10	Roadway Excavation Incl. Haul	Cu Yd	300	\$79.89	\$23,967.00	\$65.00	\$19,500.00	\$80.00	\$24,000.00	\$39.00	\$11,700.00	\$55.00	\$16,500.00	\$140.00	\$42,000.00	\$25.00	\$7,500.00
11	Embankment Compaction	Cu Yd	200	\$41.12	\$8,224.00	\$60.00	\$12,000.00	\$50.00	\$10,000.00	\$12.00	\$2,400.00	\$45.00	\$9,000.00	\$16.00	\$3,200.00	\$12.50	\$2,500.00
12	Shoring or Extra Excavation Class B	LS	1	\$5,539.50	\$5,539.50	\$1,500.00	\$1,500.00	\$250.00	\$250.00	\$4,500.00	\$4,500.00	\$250.00	\$250.00	\$115.00	\$115.00	\$3,500.00	\$3,500.00
13	Crushed Surfacing Top Course	TN	220	\$67.20	\$14,784.00	\$55.00	\$12,100.00	\$114.00	\$25,080.00	\$46.00	\$10,120.00	\$65.00	\$14,300.00	\$62.00	\$13,640.00	\$55.50	\$12,210.00
14	HMA CL. 1/2", PG 58-22	TN	340	\$177.26	\$60,268.40	\$154.00	\$52,360.00	\$175.00	\$59,500.00	\$170.00	\$57,800.00	\$150.00	\$51,000.00	\$140.00	\$47,600.00	\$165.00	\$56,100.00
15	HMA for Approach CL 1/2", PG 58-22	TN	20	\$177.26	\$3,545.20	\$250.00	\$5,000.00	\$250.00	\$5,000.00	\$170.00	\$3,400.00	\$175.00	\$3,500.00	\$195.00	\$3,900.00	\$248.00	\$4,960.00
16	Asphalt Cost Price Adjustment	CALC	1	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
17	Planing Bituminous Pavement	Sq Yd	1,675	\$12.19	\$20,418.25	\$4.00	\$6,700.00	\$8.00	\$13,400.00	\$4.00	\$6,700.00	\$10.00	\$16,750.00	\$10.00	\$16,750.00	\$6.50	\$10,887.50
18	Infiltration Gallery	Ln Ft	30	\$217.36	\$6,520.80	\$330.00	\$9,900.00	\$195.00	\$5,850.00	\$250.00	\$7,500.00	\$140.00	\$4,200.00	\$103.00	\$3,090.00	\$137.50	\$4,125.00
19	Schedule A Storm Sewer Pipe, 8-In. Diam.	Ln Ft	5	\$253.01	\$1,265.05	\$250.00	\$1,250.00	\$80.00	\$400.00	\$250.00	\$1,375.00	\$200.00	\$1,000.00	\$279.00	\$1,395.00	\$370.00	\$1,850.00
20	Catch Basin Type 1	Ea	1	\$1,956.20	\$1,956.20	\$2,750.00	\$2,750.00	\$1,500.00	\$1,500.00	\$1,470.00	\$1,470.00	\$2,600.00	\$2,600.00	\$1,700.00	\$1,700.00	\$1,660.00	\$1,660.00
21	Catch Basin Type 1P w/ Down Turned Elbow	Ea	1	\$2,159.60	\$2,159.60	\$3,000.00	\$3,000.00	\$1,700.00	\$1,700.00	\$1,470.00	\$1,470.00	\$3,000.00	\$3,000.00	\$1,900.00	\$1,900.00	\$2,000.00	\$2,000.00
22	Adjust Manhole	Ea	2	\$537.07	\$1,074.14	\$750.00	\$1,500.00	\$800.00	\$1,600.00	\$560.00	\$1,120.00	\$1,100.00	\$2,200.00	\$750.00	\$1,500.00	\$600.00	\$1,200.00
23	Adjust Catch Basin, Furnish New Frame and Grate	Ea	4	\$706.58	\$2,826.32	\$1,000.00	\$4,000.00	\$850.00	\$3,400.00	\$690.00	\$2,760.00	\$1,500.00	\$6,000.00	\$380.00	\$1,520.00	\$950.00	\$3,800.00
24	Potholing Existing Utilities	Ea	25	\$350.63	\$8,765.75	\$250.00	\$6,250.00	\$595.00	\$14,875.00	\$150.00	\$3,750.00	\$25.00	\$625.00	\$400.00	\$10,000.00	\$600.00	\$15,000.00
25	Resolution of Utility Conflicts	FA	5,000	\$1.00	\$5,000.00	\$1.00	\$5,000.00	\$1.00	\$5,000.00	\$1.00	\$5,000.00	\$1.00	\$5,000.00	\$1.00	\$5,000.00	\$1.00	\$5,000.00
26	Adjust Valve Box	Ea	3	\$296.23	\$888.69	\$500.00	\$1,500.00	\$400.00	\$1,200.00	\$150.00	\$450.00	\$900.00	\$2,700.00	\$530.00	\$1,590.00	\$600.00	\$1,800.00
27	Temporary Erosion Sediment Control	FA	2,000	\$1.00	\$2,000.00	\$1.00	\$2,000.00	\$1.00	\$2,000.00	\$1.00	\$2,000.00	\$1.00	\$2,000.00	\$1.00	\$2,000.00	\$1.00	\$2,000.00
28	Inlet Protection	Ea	4	\$82.61	\$330.44	\$30.00	\$120.00	\$90.00	\$360.00	\$110.00	\$440.00	\$200.00	\$800.00	\$40.00	\$160.00	\$80.00	\$320.00
29	Topsoil Type A	Cu Yd	40	\$84.34	\$3,373.60	\$85.00	\$3,400.00	\$55.00	\$2,200.00	\$75.00	\$3,000.00	\$115.00	\$4,600.00	\$150.00	\$6,000.00	\$87.00	\$3,480.00
30	Bark Mulch	Cu Yd	20	\$89.88	\$1,797.60	\$90.00	\$1,800.00	\$65.00	\$1,300.00	\$75.00	\$1,500.00	\$125.00	\$2,500.00	\$195.00	\$3,900.00	\$87.00	\$1,740.00
31	Seeding, Fertilizing and Mulching	Sq Yd	200	\$4.33	\$866.00	\$10.00	\$2,000.00	\$11.00	\$2,200.00	\$14.00	\$2,800.00	\$28.00	\$5,600.00	\$2.50	\$500.00	\$8.50	\$1,700.00
32	Cement Concrete Traffic Curb and Gutter	Ln Ft	1,150	\$37.26	\$42,849.00	\$39.00	\$44,850.00	\$26.00	\$29,900.00	\$33.00	\$37,950.00	\$35.00	\$40,250.00	\$25.00	\$28,750.00	\$32.00	\$36,800.00
33	Cement Concrete Pedestrian Curb	Ln Ft	315	\$32.54	\$10,250.10	\$26.00	\$8,190.00	\$29.00	\$9,135.00	\$30.00	\$9,450.00	\$40.00	\$12,600.00	\$28.00	\$8,820.00	\$34.00	\$10,710.00
34	Cement Concrete Driveway Entrance Type 1	Sq Yd	23	\$77.31	\$1,778.13	\$66.00	\$1,518.00	\$105.00	\$2,415.00	\$95.00	\$2,185.00	\$60.00	\$1,380.00	\$105.00	\$2,415.00	\$98.50	\$2,265.50
35	Cement Concrete Driveway Entrance Type 3A	Sq Yd	27	\$82.82	\$2,236.14	\$66.00	\$1,782.00	\$105.00	\$2,835.00	\$95.00	\$2,565.00	\$60.00	\$1,620.00	\$105.00	\$2,835.00	\$98.50	\$2,659.50
36	Wood Fence 6 Ft. Tall	Ln Ft	50	\$66.45	\$3,322.50	\$74.50	\$3,725.00	\$70.00	\$3,500.00	\$70.00	\$3,500.00	\$65.00	\$3,250.00	\$69.00	\$3,450.00	\$72.00	\$3,600.00
37	Cement Concrete Sidewalk	Sq Yd	600	\$62.05	\$37,230.00	\$55.00	\$33,000.00	\$60.00	\$36,000.00	\$63.00	\$37,800.00	\$45.00	\$27,000.00	\$61.00	\$36,600.00	\$61.00	\$36,600.00
38	Cement Concrete Cast In Place Wall	LF	275	\$52.48	\$14,432.00	\$48.50	\$13,337.50	\$73.00	\$20,075.00	\$98.00	\$26,950.00	\$70.00	\$19,250.00	\$55.00	\$15,125.00	\$110.00	\$30,250.00
39	Cement Concrete Sidewalk Ramp Type Parallel	Ea	7	\$1,919.72	\$13,438.04	\$1,941.50	\$13,590.50	\$2,050.00	\$14,350.00	\$1,500.00	\$10,500.00	\$1,400.00	\$9,800.00	\$2,000.00	\$14,000.00	\$1,625.00	\$11,375.00
40	Cement Concrete Sidewalk Ramp Type Single Direction	Ea	9	\$1,944.34	\$17,499.06	\$1,820.50	\$16,384.50	\$2,050.00	\$18,450.00	\$1,500.00	\$13,500.00	\$1,400.00	\$12,600.00	\$2,000.00	\$18,000.00	\$1,625.00	\$14,625.00
41	Detectible Warning Surface - Cast Iron	Sq Ft	136	\$38.44	\$5,227.84	\$45.00	\$6,120.00	\$63.00	\$8,568.00	\$44.00	\$5,984.00	\$42.00	\$5,712.00	\$62.00	\$8,432.00	\$45.00	\$6,120.00
42	Illumination System Complete	LS	1	\$77,767.38	\$77,767.38	\$60,500.00	\$60,500.00	\$49,000.00	\$49,000.00	\$72,000.00	\$72,000.00	\$49,000.00	\$49,000.00	\$44,000.00	\$44,000.00	\$65,000.00	\$65,000.00
43	Traffic Signal System Complete - Pine St. S. & 84th St. S.	LS	1	\$363,801.14	\$363,801.14	\$394,900.00	\$394,900.00	\$432,000.00	\$432,000.00	\$430,000.00	\$430,000.00	\$446,000.00	\$446,000.00	\$445,000.00	\$445,000.00	\$450,000.00	\$450,000.00
44	Permanent Signing	LS	1	\$5,218.22	\$5,218.22	\$5,000.00	\$5,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$6,250.00	\$6,250.00
45	Paint Line	Ln Ft	440	\$2.22	\$976.80	\$3.00	\$1,320.00	\$2.20	\$968.00	\$2.80	\$1,232.00	\$2.00	\$880.00	\$2.20	\$968.00	\$3.00	\$1,320.00
46	Painted Wide Line	Ln Ft	1,250	\$3.88	\$4,850.00	\$4.00	\$5,000.00	\$4.00	\$5,000.00	\$3.30	\$4,125.00	\$3.00	\$3,750.00	\$3.70	\$4,625.00	\$3.50	\$4,375.00
47	Painted Dotted Extension Line	Ln Ft	50	\$5.54	\$277.00	\$3.00	\$150.00	\$5.50	\$275.00	\$5.60	\$280.00	\$5.00	\$250.00	\$5.50	\$275.00	\$6.00	\$300.00
48	Plastic Crosswalk Line	Sq Ft	820	\$13.85	\$11,357.00	\$14.00	\$11,480.00	\$14.00	\$11,480.00	\$10.00	\$8,200.00	\$12.00	\$9,840.00	\$13.50	\$11,070.00	\$11.00	\$9,020.00
49	Plastic Traffic Arrow	Ea	2	\$553.95	\$1,107.90	\$366.50	\$733.00	\$550.00	\$1,100.00	\$280.00	\$560.00	\$450.00	\$900.00	\$540.00	\$1,080.00	\$300.00	\$600.00
50	Plastic Stop Bar	Ln Ft	105	\$23.27	\$2,443.35	\$23.00	\$2,415.00	\$23.00	\$2,415.00	\$16.00	\$1,680.00	\$20.00	\$2,100.00	\$23.00	\$2,415.00	\$17.00	\$1,785.00
51	Painted Bicycle Lane Symbol	Ea	6	\$276.98	\$1,661.88	\$49.50	\$297.00	\$275.00	\$1,650.00	\$155.00	\$930.00	\$250.00	\$1,500.00	\$273.00	\$1,638.00	\$167.00	\$1,002.00
52	Painted Speed Hump Markings	LS	1	\$1,384.88	\$1,384.88	\$2,200.00	\$2,200.00	\$1,375.00	\$1,375.00	\$800.00	\$800.00	\$1,400.00	\$1,400.00	\$1,370.00	\$1,370.00	\$850.00	\$850.00
53	Removing Paint Line	Ln Ft	973	\$3.32	\$3,230.36	\$8.00	\$7,784.00	\$4.00	\$3,892.00	\$5.60	\$5,448.80	\$1.00	\$973.00	\$3.00	\$2,919.00	\$5.50	\$5,351.50
54	Removing Painted Traffic Marking	Ea	4	\$221.58	\$886.32	\$244.25	\$977.00	\$220.00	\$880.00	\$270.00	\$1,080.00	\$50.00	\$200.00	\$215.00	\$860.00	\$300.00	\$1,200.00
53	Removing Plastic Crosswalk Line	Sq Ft	360	\$7.20	\$2,592.00	\$13.00	\$4,680.00	\$7.00	\$2,520.00	\$8.50	\$3,060.00	\$4.00	\$1,440.00	\$7.00	\$2,520.00	\$9.50	\$3,420.00
TOTAL				\$997,357.70		\$1,006,475.50		\$1,016,208.00		\$1,019,334.80		\$1,031,220.00		\$1,100,349.00		\$1,137,073.00	

REQUEST FOR COUNCIL ACTION

DATE ACTION IS REQUESTED: December 4, 2023	TITLE: Motion to approve reallocation of ARPA funds to amend Contract 2022-241 with BERK Consulting for the 2024 Comprehensive Plan Periodic Review and Supplemental Environmental Impact Statement (SEIS) from \$305,000 to no more than \$415,000	TYPE OF ACTION: <input type="checkbox"/> ORDINANCE <input type="checkbox"/> RESOLUTION <input checked="" type="checkbox"/> MOTION NO. 2023-112 <input type="checkbox"/> OTHER
REVIEW:	ATTACHMENTS: Draft Contract Addendum for BERK Consulting	

SUBMITTED BY: Tiffany Speir, Long Range & Strategic Planning Manager, ARPA Program Manager

RECOMMENDATION: It is recommended that the City Council approve Motion 2023-112 in accordance with Ordinance 759 and subsequent ARPA funding City Council actions to reallocate ARPA funds as follows:

- Reallocate \$110,000 from ARPA program administration to amend Contract 2022-241 with BERK Consulting for the 2024 Comprehensive Plan Periodic Review and Supplemental Environmental Impact Statement (SEIS) from \$305,000 to no more than \$415,000.

DISCUSSION: On the following page.

ALTERNATIVE(S): The City Council could choose to amend this motion or choose not to approve this motion.

FISCAL IMPACT: The net cost to the City is zero; ARPA funds would be reallocated to government services, a use that is explicitly allowed under Treasury's ARPA rules.

Prepared by:

Tiffany Speir, Long Range & Strategic
Planning Manager, ARPA Program Manager


City Manager Review

DISCUSSION:

To date, the City of Lakewood has secured grants totaling \$424,900 to fund the work to conduct the 2024 Comprehensive Plan Periodic Review as well as implement the new middle housing, ADU, and climate change & resiliency laws. (The City has applied for additional funds for the Climate Change & Resiliency work required by 2034, but the decision on the grant is still pending.)

Existing Contract # 2022-241 with BERK Consulting totals \$305,000, funded completely by Department of Commerce funds. It was executed prior to the adoption of the Lakewood 2044 housing growth targets as well as the 2023 middle housing and ADU bills.

Lakewood has conducted an initial internal review regarding how new middle housing and ADU requirements will affect the City's long range land use and growth planning for 2044. The review has identified the need to increase the BERK contract scope of work, namely, updating the City's Transportation Element and related development regulations and then developing an expanded 2024 Comprehensive Plan Supplemental Environmental Impact Statement (SEIS.)

RECOMMENDATION

The City is recommending that \$110,000 be reallocated from the ARPA funds set aside for ARPA staff administration to fund expanding the scope of work and budget under Contract # 2022-241.

Under the Department of the Treasury Final Rule governing ARPA, the City may use funds for government services, including what is being proposed here.

As of 10/31/23, only \$176,000 of the allocated \$688,000 has been used for ARPA staff administration, and costs for staff administration are running at about \$2,500 - \$3,000 per month. Extrapolating that out to 12/31/26, the City estimates that there will be about \$275,000 "excess" funds left over in this ARPA line item by 12/31/26.

**ATTACHMENT A
FIRST ADDENDUM TO THE CITY OF LAKEWOOD
SERVICES CONTRACT #2022-241**

THIS ADDENDUM is made and entered into this ____ day of _December_, 2023 by and between the **City of Lakewood (City)** and **BERK Consulting (Agency)**. The parties do hereby agree to the following amendment to the original agreement #2022-241 that was executed on __November 22, 2022__.

ITEM ONE. The Term of this Agreement shall be upon execution through 12/31/2024. This contract may be amended again by addendum within the Term of Agreement.

ITEM TWO. The Contractor shall perform the services described in Exhibit "A" Scope of Work, attached hereto.

ITEM THREE. The Contractor will be paid by the City for services as provided in Exhibit "A" Compensation, attached hereto.

ITEM FOUR. All other terms of the professional services agreement shall remain unchanged.

IN WITNESS WHEREOF, the parties hereto have executed this Addendum as of the day and year written above.

CITY OF LAKEWOOD

BERK CONSULTING

John Caulfield, City Manager

Print Name and Title

Date: _____

Date _____

Attest:

Briana Schumacher, City Clerk

Approved as to Form:

Heidi A. Wachter, City Attorney

Exhibit A Scope of Work

Remaining Tasks

With respect to the remaining work on the Lakewood Comprehensive Plan updates, BERK has started work under the current contract to address the deliverables requested. This revised scope outlines changes as identified, as well as necessary increased budget to manage additional and/or shifted needs.

Task 3: Tillicum-Woodbrook Subarea Plan (TWSP)

3-1. Tillicum-Woodbrook Subarea Plan Engagement

We will develop a plan for engagement and carry out this work as part of the development of the Tillicum-Woodbrook Subarea Plan (TWSP.) This engagement will be expected to include:

- Community visioning
- Draft Plan policy development
- Draft Plan text
- Legislative meetings

This work will be coordinated as needed with the engagement on the broader Comprehensive Plan updates, as specified below.

3-2. Tillicum Neighborhood Plan Update

BERK will conduct the following steps to replace the 2011 Tillicum Neighborhood Plan, with the 2024 Tillicum-Woodbrook Subarea Plan (TWSP):

- A review and audit of the current Tillicum Neighborhood Plan
- Development of a Subarea trends and conditions report, summarizing:
 - Housing, Equity & Displacement Evaluation (see Task 1-7)
 - Environment, Shorelines
 - Land Use/Community Design
 - Services
 - Circulation
- Proposed revisions to the Subarea Plan based on engagement results and findings of the trends and conditions section.
- A preliminary draft and public review draft of the TWSP for internal and external review, and final revisions to provide a final draft Subarea Plan to present to Planning Commission and Council.

Task 4: Comprehensive Plan Update

4-1. Public Participation and Engagement

We will develop and implement an engagement plan to coordinate:

- **Visioning:** With this task, BERK would affirm the current vision and adapt it to reflect more recent community trends and visions from the Comprehensive Plan engagement and City Council strategic planning. We will integrate middle housing and climate implementation engagement results. We anticipate reviewing the vision with stakeholders such as the Youth Council, Planning Commission, and other City commissions and boards.

- **Draft Plan:** With the issuance of the Draft Comprehensive Plan, a combination of online and in person engagement efforts could include a project website, survey, story map, and at least one open house.
- **Legislative Workshops & Hearings:** BERK in-person workshop(s) for the draft Comprehensive Plan and virtual attendance at other meetings to be efficient with budget. Provide materials to support City staff in their additional public engagement.
- **Tribal Coordination:** Interviews and invitations to the Puyallup Tribe of Indians and Nisqually Indian Tribe to participate in the City's Periodic Review consistent with the tribal-city consultation protocols and per recent Growth Management Act updates.

Note that these activities will be coordinated with efforts for public engagement as part of the climate change and subarea plan tasks in this scope.

4-2. Plan Audit & Template

To provide clear tracking of the necessary changes to the Lakewood Comprehensive Plan document, we will coordinate the development of an auditing document for the Comprehensive Plan. This will include a review of all current policies, and tracking regarding reorganization and edits to existing policy, and provisions and rationale for new policies to be included.

As part of this work, we will provide and collaborate on the development of:

- A review of the current plan in reference to the Washington Department of Commerce Checklist and VISION 2050 checklist, with recommendations for changes to guide the periodic update.
- A reader-friendly Word template for the Comprehensive Plan elements.
- An audit document to identify changes made, and reasoning for the changes, from the previous version of the Comprehensive Plan.

4-3. Element Inventory & Trends Update

BERK will work with the City to prepare updated elements, including front-end introductory materials, graphics and figures, and recommended draft policy amendments. This work will be allocated as follows:

- **Lead:** BERK will lead the development of the following elements, which will be translated to the final outline of the Comprehensive Plan document:
 - Introduction (Plan Foundation: Vision & Framework)
 - Land Use & Land Use Maps
 - Housing (revisions to be completed based on the work of the previous tasks)
 - Essential Public Facilities
 - Economic Development
 - Implementation (Consistency, Public Participation, Tribal Planning)
 - Appendices
 - Tillicum-Woodbrook Subarea Plan

As a note, this work will also include a review of the City's current land use considering the revised requirements from the Department of Commerce regarding **housing targets by income level**. This effort will work to determine how the City can best comply with these requirements through zoning and land use designation changes. This should complement the work done to date with respect to housing, and will ensure that the City is in compliance with relevant State requirements.

- **Subconsultant (Transportation):** The Transportation Element and Appendix will be audited by The Transpo Group as a subconsultant to BERK. This budget is identified separately and includes both an audit of the current Plan and additional tasks to provide the necessary evaluation for the SEPA process.
- **Subconsultant (Critical Areas Ordinance (CAO)):** Relevant natural environment and climate components will be audited by DCG/Watershed as a subconsultant to BERK. This would also include the development of revisions to the City's Critical Areas Ordinance (CAO).
- **Peer Review/City:** Other elements are anticipated to be prepared by City staff or other consultants and peer reviewed by BERK. We will provide a review of these remaining materials and recommend any revisions or changes that may help in reaching the City's goals.
 - Capital Facilities (part of the Essential Public Facilities Element)
 - Energy & Climate Change
 - Military Compatibility
 - Natural Environment
 - Parks & Recreation
 - Public Services
 - Urban Design & Community Character
 - Utilities
 - Appendices
 - Subarea Plans (Downtown, Station District) incorporating 2024 Biennial Reviews

4-4. Comprehensive Plan Update

Based on the effort in Task 4-3 and one round of staff review, BERK will compile a print check and public draft Comprehensive Plan based on the materials developed by BERK and City staff.

Three drafts are anticipated:

- An internal review draft Plan for City evaluation/circulation to staff.
- A hearing draft Plan for presentation to Planning Commission by May 1, 2024.
- A public draft Plan for presentation as part of public engagement in spring and summer 2024.

As part of this work, BERK will ensure that its materials are accessible and available to City staff. All charts and graphics will be provided both in their original format (e.g., Excel, Adobe Illustrator), as well as high-quality raster graphics. This will ensure that

City staff will have access to all original materials BERK produces for the Comprehensive Plan update.

4-5. Development Regulations

A subconsultant, The Watershed Company, will be engaged to conduct an abbreviated best available science / regulatory audit considering recent Washington State Growth Management Act rule updates.

4-6. Coordinate SEPA

BERK will provide SEPA documentation for the Comprehensive Plan updates (including the Tillicum-Woodbrook Subarea Plan) to supplement the work provided for the Downtown Planned Action EIS and Station Area Planned Action expanded checklist, and the Puget Sound Regional Council's VISION 2050 EIS.

We anticipate that this would include the following:

- Review of 2000 and 2015 Comprehensive Plan EIS.
- Basic Checklist: Evaluation of the Housing Element, Subarea Plans, and the remainder of Comprehensive Plan as detailed in this scope.
- Preparing alternatives/evaluating housing and transportation/parking impacts
- Draft Comprehensive Plan SEIS development, incorporating a focus on housing and transportation impacts from E2SHB 1220 (housing for all), E2SHB 1110 (middle housing in historically SF areas) and EHB 1337 (accessory dwelling units in historically SF areas)
- Additional materials as necessary to respond to other needs for the process.
- Peer review of Final EIS.

This scope assumes that the City will provide support for GIS analysis and revisions to the EIS to develop the final version.

Exhibit B Budget

Given the scope and tasks outlined above that are remaining with the project, the following table provides an outline of the expected budget and effort required after November 1, 2023. This reflects additional efforts with respect to the Comprehensive Plan revisions, SEPA process materials, and public engagement.

This represents an amendment and **increase of \$103,740** to the initial budget amount of \$305,000, plus a reallocation of project budget to Tasks 3 and 4.

The updated total budget is **\$408,740**.

- For BERK, this would result in a remaining budget of \$114,845, including an additional \$55,000 to address the additional steps with the SEPA process and \$1,000 to accommodate additional expenses above the current budget of \$255,865 for BERK.
- For the subconsultants, this would result in budget increase of \$14,240 for editing and reviewing the Critical Areas Ordinance, and \$33,500 to conduct the necessary transportation and parking studies for the SEIS.

BERK Labor and Expenses

Task	Billed (as of 10/1)	Reallocated Remaining Budget	Additional Budget	Total Remaining
Task 1: Housing Element Phase 2 + Missing Middle	\$41,385	-	-	-
Task 2: Climate Change Element	\$40,617	-	-	-
Task 3: Subarea Plan Updates	\$25,641	\$25,025	-	\$25,025
Task 4: Comprehensive Plan Update	\$61,857	\$33,820		\$88,820
4-6. Coordinate SEPA process (add.)			\$55,000	
Other tasks			-	
Project Expenses	\$1,151	-	\$1,000	\$1,000
Subtotal (BERK)	\$169,501.25	\$58,845	\$56,000	\$114,845

Subconsultant Fees

Task	Initial Budget	Additional Budget	Final Budget
Subconsultant: Critical Areas Ordinance	\$18,000	\$14,240	\$32,240
Subconsultant: Transportation Element	\$20,000	\$33,500	\$53,500
Subtotal (BERK)	\$38,000	\$47,740	\$85,740

REQUEST FOR COUNCIL ACTION

DATE ACTION IS REQUESTED:

December 4, 2023

REVIEW:

TITLE: Appointing Mark Herr, Philip Lindholm, Ellen Talbo and Sharon Kay Wallace to serve on the Planning Commission through December 15, 2028.

ATTACHMENTS:

Candidate applications

TYPE OF ACTION:

— ORDINANCE

— RESOLUTION

X MOTION NO 2023-113

— OTHER

SUBMITTED BY: Briana Schumacher, City Clerk on behalf of Mayor Jason Whalen.

RECOMMENDATION: It is recommended that the City Council confirm the Mayor's appointment of Mark Herr, Philip Lindholm, Ellen Talbo and Sharon Kay Wallace to serve on the [Planning Commission](#) through December 15, 2028.

DISCUSSION: Notices and outreach to seek volunteers to fill vacancies on the Planning Commission were sent to neighborhood associations, civic groups, community organizations, The News Tribune and The Suburban Times. In addition, articles were distributed through the City's Weekly Informational Bulletins and notices were posted on the City's website. Six (6) applications were received and transmitted to the Mayor for candidate interviews. Applications were received from the following:

1. Mark Herr (Appoint)
2. Philip Lindholm (Appoint)
3. Christina Manetti
4. Ellen Talbo (Appoint)
5. John Paul Wagemann
6. Sharon Kay Wallace (Appoint)

ALTERNATIVE(S): The Council could choose not to confirm the appointments, appoint another applicant or re-advertise for these positions.

FISCAL IMPACT: There is no fiscal impact.

Briana Schumacher

Prepared by

Heidi Ann Wachter

Department Director


City Manager Review



CITY OF LAKEWOOD
6000 Main Street SW
Lakewood, WA 98499

APPLICATION FOR APPOINTMENT

*The information in this document is subject to public disclosure and can be made available to the public.
(Attach additional pages if necessary to complete answers.)*

I wish to be considered for appointment to the following committee, board or commission:

- | | |
|--|--|
| <input type="checkbox"/> Arts Commission | <input type="checkbox"/> Parks and Recreation Advisory Board |
| <input type="checkbox"/> Community Services Advisory Board | <input checked="" type="checkbox"/> Planning Commission |
| <input type="checkbox"/> Lakewood's Promise Advisory Board | <input type="checkbox"/> Public Safety Advisory Committee |
| <input type="checkbox"/> Landmarks and Heritage Advisory Board | <input type="checkbox"/> Salary Commission |
| <input type="checkbox"/> Lodging Tax Advisory Committee (Members of
this committee must be representative of an agency
involved in tourism promotion.) | |

EXPECTATIONS: Adhere to City of Lakewood's Code of Ethics and regular attendance at meetings is required.

PLEASE RETURN THIS FORM TO: City of Lakewood - City Clerk's Office
6000 Main Street SW
Lakewood, WA 98499
(253) 983-7705 Fax: (253) 589-3774
Email: bschumacher@cityoflakewood.us

Name: Mark Herr
(Please Print)

Home Address: 6428 Wildaire Rd SW

City: Lakewood State: WA Zip: 98418

Home Phone Number: N/A E-mail: mark.herrjr@gmail.com

Present Employer: Hammond Knoll

Address: 3320 S. G Street Tacoma, WA 98418 Work Phone: 253-472-9686

Cell: 360-951-5540

LODGING TAX ADVISORY COMMITTEE APPLICANT QUESTIONS:

Are you representing a business that is required to collect lodging tax? Yes ☐ No ☐

Are you involved in activities authorized to be funded by revenues received from lodging tax? Yes ☐ No ☐

Have you previously served or are you currently on one of the Lakewood's Boards, Committees or Commissions? Yes No If yes, please explain (include names of Boards, Committees or Commissions and the dates that you served:

2023 - Independent Salary Commission

Date available for appointment: 10/6/2023

Are you available to attend evening meetings? Yes ☒ No ☐

Are you available to attend daytime meetings? Yes ☒ No ☐

Recommended by: Don Daniels

Education:

AA - Western Iowa Tech Community College

Professional and/or community activities:

Lakewood Rotary Club member; Veternan's of Foreign Wars, Life Member;

Please share some of the experiences or qualifications that you have relating to the work of this board, committee or commission:

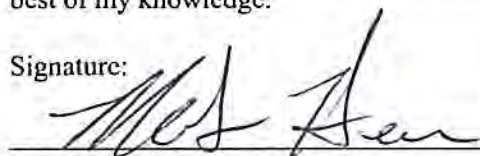
- Served 18 years in the US Army in various team and resource management environments
- Own and operate three businesses in Pierce and Thurston county, directly responsible for decision making that directly impacts organizational performance

Please explain why you would like to be part of this board, committee or commission:

Our community is very near and dear to my heart. Helping shape and guide the decision making process puts the skills I have developed over the last 22 years to use in a way that affects the most amount of people in the most efficient way possible. I look forward to helping guide the future direction of the city of Lakewood.

I hereby certify that this application and any other materials and/or documents provided in this application process contains no willful misrepresentation and that the information given is true and complete to the best of my knowledge.

Signature:



Date: 6 OCT 2023



CITY OF LAKEWOOD

6000 Main Street SW
Lakewood, WA 98499

APPLICATION FOR APPOINTMENT

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(Attach additional pages if necessary to complete answers.)*

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|--|--|
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| <input type="checkbox"/> Community Services Advisory Board | <input checked="" type="checkbox"/> Planning Commission |
| <input type="checkbox"/> Lakewood's Promise Advisory Board | <input type="checkbox"/> Public Safety Advisory Committee |
| <input type="checkbox"/> Landmarks and Heritage Advisory Board | <input type="checkbox"/> Salary Commission |
| <input type="checkbox"/> Lodging Tax Advisory Committee (Members of this committee must be representative of an agency involved in tourism promotion.) | |

EXPECTATIONS: Adhere to City of Lakewood's Code of Ethics and regular attendance at meetings is required.

PLEASE RETURN THIS FORM TO: City of Lakewood - City Clerk's Office
6000 Main Street SW
Lakewood, WA 98499
(253) 983-7705 Fax: (253) 589-3774
Email: bschumacher@cityoflakewood.us

Name: Christina Manetti
(Please Print)

Home Address: 6925 Hillgrove Lane SW

City: Lakewood State: WA Zip: 98499

Home Phone Number: 253 582 0922 E-mail: manetti@u.washington.edu

Present Employer: Self-employed translator

Address: _____ Work Phone: _____

Cell: 253-341-3331

LODGING TAX ADVISORY COMMITTEE APPLICANT QUESTIONS:

Are you representing a business that is required to collect lodging tax? Yes ☐ No ☐

Are you involved in activities authorized to be funded by revenues received from lodging tax? Yes ☐ No ☐

Have you previously served or are you currently on one of the Lakewood's Boards, Committees or Commissions? Yes No If yes, please explain (include names of Boards, Committees or Commissions and the dates that you served:

Landmarks and Heritage Advisory Board (2021 -)

Date available for appointment: 2023-11-13

Are you available to attend evening meetings? Yes ☒ No ☐

Are you available to attend daytime meetings? Yes ☒ No ☐

Recommended by: _____

Education:

Ph.D., University of Washington, Seattle, History, 1998

B.A., Brown University, Providence, Rhode Island, History and Russian Studies, 1989

Charles Wright Academy, Tacoma, WA, 1985

Professional and/or community activities:

Member of the Polish Studies Association, Slovak Studies Association, Oak Harbor Garry Oak Society, Washington Native Plant Society, Audubon Society; Garry oak advocate in Lakewood, active in supporting patients with mental health diagnoses through educational and horticultural activities. I am founder and president of the environmental non-profit Garry Oak Coalition.

Please share some of the experiences or qualifications that you have relating to the work of this board, committee or commission:

Although I have lived in Lakewood since 1972, I spent many years in Europe, where I had the opportunity to witness first-hand a very different approach to urban planning and design. In Warsaw, I also had the privilege of having as a good friend a fascinating professor of urban design who provided many insights. I was a frequent visitor to Vienna, which as you know often wins the award for most livable city in the world. I would be glad to act as a window to the world beyond America, so that Lakewood might profit from the ideas and experiences of municipalities like Vienna.

Please explain why you would like to be part of this board, committee or commission:

As a life-long resident of Lakewood, I love this city, with its diverse population and its rich natural environment, and would very much like to be able to make a tangible contribution to its development as a leader in urban planning – such an important aspect in its development at this crucial time of rapid growth and change.

As a researcher by profession, I would be honored if I could put my skills to work in the service of the City of Lakewood and its people.

I hereby certify that this application and any other materials and/or documents provided in this application process contains no willful misrepresentation and that the information given is true and complete to the best of my knowledge.

Signature:

Christa Moritz

Date: 2023-11-10



CITY OF LAKEWOOD

6000 Main Street SW
Lakewood, WA 98499

APPLICATION FOR APPOINTMENT

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(Attach additional pages if necessary to complete answers.)*

I wish to be considered for appointment to the following committee, board or commission:

- | | |
|--|--|
| <input type="checkbox"/> Arts Commission | <input type="checkbox"/> Parks and Recreation Advisory Board |
| <input type="checkbox"/> Community Services Advisory Board | <input checked="" type="checkbox"/> Planning Commission |
| <input type="checkbox"/> Lakewood's Promise Advisory Board | <input type="checkbox"/> Public Safety Advisory Committee |
| <input type="checkbox"/> Landmarks and Heritage Advisory Board | <input type="checkbox"/> Salary Commission |
| <input type="checkbox"/> Lodging Tax Advisory Committee (Members of this committee must be representative of an agency involved in tourism promotion.) | |

EXPECTATIONS: Adhere to City of Lakewood's Code of Ethics and regular attendance at meetings is required.

PLEASE RETURN THIS FORM TO: City of Lakewood - City Clerk's Office
6000 Main Street SW
Lakewood, WA 98499
(253) 983-7705 Fax: (253) 589-3774
Email: bschumacher@cityoflakewood.us

Name: Philip Lindholm

(Please Print)

Home Address: 9908 Meadow Rd. SW

City: Lakewood State: WA Zip: 98499

Home Phone Number: 206-659-5960 E-mail: mail@philiplindholm.com

Present Employer: Terry Wise Associates

Address: 705 S. 9th St Tacoma, WA 98405, suite 102 Work Phone: 253-312-8360

Cell: 206-659-5960

LODGING TAX ADVISORY COMMITTEE APPLICANT QUESTIONS:

Are you representing a business that is required to collect lodging tax? Yes ☐ No ☒

Are you involved in activities authorized to be funded by revenues received from lodging tax? Yes ☐ No ☒

Have you previously served or are you currently on one of the Lakewood's Boards, Committees or Commissions? Yes No If yes, please explain (include names of Boards, Committees or Commissions and the dates that you served):

I have not previously served on a Lakewood board, committee, or commission. I look forward to serving if given the opportunity.

Date available for appointment: 12/20/2023

Are you available to attend evening meetings? Yes ☒ No ☐

Are you available to attend daytime meetings? Yes ☒ No ☐

Recommended by: Nick Moore - Town Planner at City of Eatonville

Education:

Seattle University (JD in progress), University of Oxford (MSt, MSt, DPhil), University of Middlesex (MA), Central Washington University (BA, BA), Green River Community College (AA)

Professional and/or community activities:

Air Force Chaplain at Camp Murray, Shelter Aide at Amara Emergency Care Center, Grief Group Facilitator at Mary Bridge Hospital, and (new) member of Lakewood Rotary

Please share some of the experiences or qualifications that you have relating to the work of this board, committee or commission:

I currently serve as CEO for a local real estate brokerage and consulting firm, and board member for the Atrium Court Association. I have been a licensed real estate broker and consultant for 12 years, and I work regularly with local jurisdictions to address the concerns of homeowners and businesses alike.

Please explain why you would like to be part of this board, committee or commission:

I see the Lakewood Planning Commission, alongside the City Council, as shaping the future of our community. In particular, the work on the comprehensive plan is important and meaningful, and comes at a crucial time when Lakewood must respond to and implement state regulations that require thoughtful attention. It would be an honor to contribute to this collective effort.

I hereby certify that this application and any other materials and/or documents provided in this application process contains no willful misrepresentation and that the information given is true and complete to the best of my knowledge.

Signature:

Philip Lindholm

Digitally signed by Philip Lindholm
Date: 2023.11.10 20:45:16 -08'00'

Date: 11/10/2023



CITY OF LAKEWOOD

6000 Main Street SW
Lakewood, WA 98499

APPLICATION FOR APPOINTMENT

*The information in this document is subject to public disclosure and can be made available to the public.
(Attach additional pages if necessary to complete answers.)*

I wish to be considered for appointment to the following committee, board or commission:

- | | |
|--|--|
| <input type="checkbox"/> Arts Commission | <input type="checkbox"/> Parks and Recreation Advisory Board |
| <input type="checkbox"/> Community Services Advisory Board | <input checked="" type="checkbox"/> Planning Commission |
| <input type="checkbox"/> Lakewood's Promise Advisory Board | <input type="checkbox"/> Public Safety Advisory Committee |
| <input type="checkbox"/> Landmarks and Heritage Advisory Board | <input type="checkbox"/> Salary Commission |
| <input type="checkbox"/> Lodging Tax Advisory Committee (Members of this committee must be representative of an agency involved in tourism promotion.) | |

EXPECTATIONS: Adhere to City of Lakewood's Code of Ethics and regular attendance at meetings is required.

PLEASE RETURN THIS FORM TO: City of Lakewood - City Clerk's Office
6000 Main Street SW
Lakewood, WA 98499
(253) 983-7705 Fax: (253) 589-3774
Email: bschumacher@cityoflakewood.us

Name: Ellen Talbo

(Please Print)

Home Address: 6119 84th Street SW

City: Lakewood State: WA Zip: 98499

Home Phone Number: (253)304-7474 E-mail: detalbo@gmail.com

Present Employer: City of Renton

Address: 1055 South Grady Way Work Phone: (425) 766-2233

Cell: (425) 766-2233

LODGING TAX ADVISORY COMMITTEE APPLICANT QUESTIONS:

Are you representing a business that is required to collect lodging tax? Yes ☐ No ☒

Are you involved in activities authorized to be funded by revenues received from lodging tax? Yes ☐ No ☒

Have you previously served or are you currently on one of the Lakewood's Boards, Committees or Commissions? Yes No If yes, please explain (include names of Boards, Committees or Commissions and the dates that you served):

No

Date available for appointment: **December 2023**

Are you available to attend evening meetings? Yes ☒ No ☐

Are you available to attend daytime meetings? Yes ☐ No ☒

Recommended by: **John Caulfeild**

Education:

State University of New York at Buffalo (SUNY Buffalo) - class of 2006, Master of Urban Planning
University of Washington Tacoma - class of 2004, Bachelor of Arts in Urban Studies, Minor in GIS

Professional and/or community activities:

Active chapter member of the American Planning Association and Womens Transportation Seminar (WTS) where I've provided professional mentoring. I was actively involved with various professional societies and organizations during my career in California and they are listed in further detail in the attachment. Locally I have been active with St. Francis Cabrini and St. John Bosco parishes in the past. Recently I am involved with several transportation-related work groups staffed by Puget Sound Regional Council.

Please share some of the experiences or qualifications that you have relating to the work of this board, committee or commission:

I've provided an attachment with more detail for formatting purposes. In general I am a professional transportation and land use planner with 17 years of experience in both the public and private sectors. I am well-versed with the basic concepts of municipal land use and zoning codes and the development & permit review process for public and private projects, especially as it relates to transportation impacts and mitigation. I am also an avid cyclist, outdoor enthusiast and transit user.

Please explain why you would like to be part of this board, committee or commission:

I've attached a breif statement for formatting purposes.

I hereby certify that this application and any other materials and/or documents provided in this application process contains no willful misrepresentation and that the information given is true and complete to the best of my knowledge.

Signature:

D. Ellen Talbo

Date: **11/08/2023**

Professional Certification & Education

American Institute of Certified Planners (AICP), November 2010

M.U.P., Master of Urban and Regional Planning, University at Buffalo (SUNY), 2006

B.A., Urban Studies, University of Washington Tacoma, 2003

Certificate, Geographical Information Systems (GIS), University of Washington Tacoma, 2004

Rijksuniversiteit Groningen (University of Groningen), Groningen, The Netherlands, Winter 2003

Professional Experience and Project Highlights

City of Renton, WA – Department of Public Works Transportation Planning Manager November 2022 - Present	<p>Oversee the transportation planning division and its responsibilities related to: updating the 6-year TIP, managing federal & state grants and funding activities for capital transportation projects, completing planning studies for active transportation and Target Zero initiatives, reviewing development projects for transportation impacts and mitigation measures, coordination with WSDOT, PSRC, King County and other agency stakeholders on regional or local issues</p>
County of Santa Clara -Department of Roads and Airports/San Jose, CA Principal Transportation Planner July 2017 – October 2022	<p>Managed the grant & funding implementation and the 5 and 10-year capital improvement planning for the county's 62-mile expressway and 610-mile unincorporated road network; worked closely with traffic operations & signal staff on level of service analysis and transportation planning studies; represented Santa Clara County on various technical work groups and agency leadership groups throughout the Silicon Valley region</p>
Ventura County Transportation Commission/ Ventura, CA Transit Planning Program Manager November 2013 – June 2017	<p>Rail Program Manager for Ventura County on the Metrolink and Amtrak Pacific Surfliner corridors; Oversaw capital, operations, and rehab budget expenditures for Ventura County's membership as part of a joint powers agreement, and served as a liaison on various technical and policy working groups; Monitor and oversee federal grant compliance for municipal paratransit and non-profit subrecipients; Analyzed regional transit performance among all transit operators and non-profit grant recipients for congestion management program reporting</p>
Shasta Regional Transportation Agency/Redding, CA Associate Transportation Planner December 2012 – November 2013	<p>Administered Transportation Development Act funding and managed agency compliance; Programmed federal and state funds for highway, bridge, and local road projects</p>
CH2M HILL/Bellevue-Seattle, WA Planner II December 2006 – December 2012	<p>Completed analysis and provided support on project teams involving: traffic impact studies, level of service analysis, pedestrian & bike planning, FHWA Interchange Justification Reports, comprehensive planning, subarea planning, transit analysis, sustainability research & development, transportation concurrency policy, feasibility studies, and alternatives analysis; Provide GIS maps and data for various project teams; Assist with business development and proposal writing</p>
City of Bonney Lake, WA Assistant Planner May 2006 – November 2006	<p>Reviewed and administered land use/zoning applications and conducted subdivision review and other minor permit review; Led pre-development meetings with short subdivision applicants and Public Works staff; Prepared staff reports and appropriate documentation for Planning Commission and City Council meetings; Produced GIS map products and information for emergency services, departments, and public documents</p>

Civic and Professional Involvement

- American Planning Association (APA): active member of WA and CA chapters; volunteer professional mentor
 - Womens Transportation Seminar (WTS) International: active member in WA and CA
 - Bright Futures Teen Mentoring Program, City of San Jose, CA (2019-2021): served as an adult mentor to female high school teens in a mentoring program geared in providing academic and essential life skill support to at-risk youth, sponsored by ConXión, a non-profit organization
 - City of San Jose Measure T Community Oversight Committee (2019-2021) – District 5 Appointee: volunteered to serve on a 15-member citizen appointed committee to provide community oversight of the expenditure of the Measure T Bonds for transportation, fire, and capital infrastructure investment
 - Silicon Valley Regional Bicycle Policy Advisory Committee (2017-2022): provided staff support and represented Santa Clara County on active transportation issues
 - Ventura County Social Services & Transportation Advisory Committee (2014-2017): staffed Ventura County's citizen committee responsible for making recommendations on public transit, ADA & mobility access issues, and other county livability issues for the mentally and physically impaired
 - Various service projects and volunteer involvement with St. Francis Cabrini and St. John Bosco parishes (1996-2006)
 - City of Lakewood youth volunteer at the Clerk/City Attorney's Office when city hall was located at People's Plaza (summer 1996)
-

Please explain why you would like to be part of the Civil Service Commission:

Lakewood has been my hometown since before it was incorporated and I've seen and lived through the city's growth and changes since then. I grew up attending school at St. Francis Cabrini, Lochburn Junior High and Lakes High School. I've seen how Lakewood's demographics and community characteristics have evolved over the recent years along with changes in the generations & ages of families, working class, and households that make up the city's neighborhoods.

I am motivated to volunteer to be part of the Planning Commission because I want to lend my voice and experience from a fresher generational perspective on how future development & growth resonates with the city's communities and the way that we live today. Also, Lakewood has always been a diverse multi-cultural place to grow up, live, and work in and I view those multi-cultural ties as a community asset that foster the local business environment and vibes in the community. I want to contribute my voice foremost as a homegrown Lakewoodian, but also as a third generation mixed American Asian-Latina since my background has been shaped by the community I grew up in. Last, I hope to contribute my professional experience as a transportation planner and public works professional because the city faces growing costs of infrastructure investment & maintenance coupled against growing demands for housing & development and their associated impacts. So I hope to contribute my experience toward solution-oriented results and pragmatic priorities.

RECEIVED

NOV 07 2023

CITY OF
LAKEWOOD



CITY OF LAKEWOOD

6000 Main Street SW
Lakewood, WA 98499

APPLICATION FOR APPOINTMENT

*The information in this document is subject to public disclosure and can be made available to the public.
(Attach additional pages if necessary to complete answers.)*

I wish to be considered for appointment to the following committee, board or commission:

- | | |
|--|--|
| <input type="checkbox"/> Arts Commission | <input type="checkbox"/> Parks and Recreation Advisory Board |
| <input type="checkbox"/> Community Services Advisory Board | <input checked="" type="checkbox"/> Planning Commission |
| <input type="checkbox"/> Lakewood's Promise Advisory Board | <input type="checkbox"/> Public Safety Advisory Committee |
| <input type="checkbox"/> Landmarks and Heritage Advisory Board | <input type="checkbox"/> Salary Commission |
| <input type="checkbox"/> Lodging Tax Advisory Committee (Members of this committee must be representative of an agency involved in tourism promotion.) | |

EXPECTATIONS: Adhere to City of Lakewood's Code of Ethics and regular attendance at meetings is required.

PLEASE RETURN THIS FORM TO: City of Lakewood - City Clerk's Office
6000 Main Street SW
Lakewood, WA 98499
(253) 983-7705 Fax: (253) 589-3774
Email: bschumacher@cityoflakewood.us

Name: **Sharon Kay Wallace**

(Please Print)

Home Address: **11410 Interlaaken Dr. SW**

City: **Lakewood** State: **WA** Zip: **98498**

Home Phone Number: **253-588-5185** E-mail: **sknwallace@hotmail.com**

Present Employer: _____

Address: _____ Work Phone: _____

Cell: _____

LODGING TAX ADVISORY COMMITTEE APPLICANT QUESTIONS:

Are you representing a business that is required to collect lodging tax? Yes ☐ No ☒

Are you involved in activities authorized to be funded by revenues received from lodging tax? Yes ☐ No ☒

Have you previously served or are you currently on one of the Lakewood's Boards, Committees or Commissions? Yes No If yes, please explain (include names of Boards, Committees or Commissions and the dates that you served:

No prior service in Lakewood government.

Date available for appointment: **11/7/2023**

Are you available to attend evening meetings? Yes ☒ No ☐

Are you available to attend daytime meetings? Yes ☒ No ☐

Recommended by: **Barbara Wyatt Larsen**

Education:

Spanish Certificate, 1975, University of Salamanca, Salamanca, Spain; Bachelor of Science in Biology, 1978, University of Southern California, Los Angeles, CA; Doctor of Medicine, 1984, Univ. Serv. Univ. of the Health Sciences, Bethesda, MD; Internal Medicine Internship, 1985, NNMC, Bethesda, MD; Flight Surgeon Training/Staff, 1986, Pensacola, Florida; Diagnostic Radiology Residency, 1994, University of Washington, Seattle, WA; Neuroradiology Fellowship, 1996; Univ. of WA, Seattle, WA.

Professional and/or community activities:

Acknowledged for positioning large organizations to reach strategic goals by building and managing workforces closely aligned with organizational objectives. As Chief of Radiology at the Naval Hospital, Portsmouth, VA, I acquired a \$25M grant to build and successfully implement a new Radiology Residency training program for 4 physicians per year. As Chief Operating Officer/Executive Officer of the Naval Medical Clinic Annapolis, United States Naval Academy, Annapolis, MD, I successfully directed a top to bottom review of the medical clinics 1907 facility creating a 3 year plan that reduced deficiencies and implemented installation of an automated pharmacy refill system, replacing a manual system. I provided oversight of the cafeteria food service at the Naval Academy and by gathering data on food services for midshipmen and working closely with the USNA Supply Officer provided needed documentation that resulted in securing congressional funding for a new cafeteria and state of the art food production equipment for all 4,576 U.S. Naval Academy midshipmen.

Please share some of the experiences or qualifications that you have relating to the work of this board, committee or commission:

Demonstrated entrepreneurial spirit and strategic planning skills by establishing a private partnership for property development in Lakewood in 2007. Our first project was redeveloping a Lakewood property from a worn out cabin to a comfortable duplex. Subsequent projects in the Seattle area included development of a Fremont apartment complex and a West Seattle commercial project. I was CEO of a private business in PACS and healthcare services from 2009 until it's sale in 2021. Fluent in English and Spanish and proficient at communicating across cultural and other barriers, I am adept at establishing and supporting strong teams to achieve the balanced goals of promoting skilled job growth for Lakewood families while preserving a healthy living environment for the citizens of Lakewood, it's wildlife and the forests whose shade we enjoy on hot summer days.

Please explain why you would like to be part of this board, committee or commission:

I am extremely familiar with Lakewood having been born and raised here but I bring the perspective of having lived in many parts of the country during my career and traveling extensively overseas. My family has lived here for decades. I recognize the prime areas that are underused and in marked disrepair such as the site by the original Lakewood town center which should be condemned and redeveloped. I would like to be a member of the planning commission to help spur positive growth in an atmosphere of care and respect for those of us of more humble means and for the flora and fauna in our landscape. I believe we can emulate the successful Japanese model of growth and green spaces intertwined.

I hereby certify that this application and any other materials and/or documents provided in this application process contains no willful misrepresentation and that the information given is true and complete to the best of my knowledge.

Signature:

Sharon K Wallace

Date: *11/6/2023*



CITY OF LAKEWOOD
6000 Main Street SW
Lakewood, WA 98499

APPLICATION FOR APPOINTMENT

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I wish to be considered for appointment to the following committee, board or commission:

- | | |
|---|--|
| <input type="checkbox"/> Arts Commission | <input type="checkbox"/> Parks and Recreation Advisory Board |
| <input type="checkbox"/> Community Services Advisory Board | <input checked="" type="checkbox"/> Planning Commission |
| <input type="checkbox"/> Lakewood's Promise Advisory Board | <input type="checkbox"/> Public Safety Advisory Committee |
| <input type="checkbox"/> Landmarks and Heritage Advisory Board <input type="checkbox"/> Salary Commission | |

☐ Lodging Tax Advisory Committee (Members of this committee must be representative of an agency involved in tourism promotion.)

EXPECTATIONS: Adhere to City of Lakewood's Code of Ethics and regular attendance at meetings is required.

PLEASE RETURN THIS FORM TO: City of Lakewood - City Clerk's Office
6000 Main Street SW
Lakewood, WA 98499
(253) 983-7705 Fax: (253) 589-3774
Email: bschumacher@cityoflakewood.us

Name: John Paul Wagemann (Please Print)

Home Address: 8920 Butte Terrace SW

City: Lakewood State: WA Zip: 98498

Home Phone Number: 253

209-5638 E-mail: paulwagemann@gmail.com

Present Employer: Self Handyman @ Honey Do Professional

Address: 8920 Butte Terrace SW Lakewood, WA 98498 Work Phone: 253 209-5638

Cell: 253 209-5638

LODGING TAX ADVISORY COMMITTEE APPLICANT QUESTIONS: Are you representing a business that is required to collect lodging tax? Yes No Are you involved in activities authorized to be funded by revenues received from lodging tax? Yes No

Have you previously served or are you currently on one of the Lakewood's Boards, Committees or Commissions? Yes No If yes, please explain (include names of Boards, Committees or Commissions and the dates that you served: Yes Transportation Committee which evolved into the Planning Commission. I served on the non-motorized planning committee. I have served the City of Lakewood since 2008.

Date available for appointment: ___ Currently serving and will continue to serve if not elected to City Council _____

Are you available to attend evening meetings? Yes

Are you available to attend daytime meetings? Yes No

Recommended by: ___ N/A _____

Education: Bachelor of Science in Aeronautics and Astronautics from the University of Washington 1974

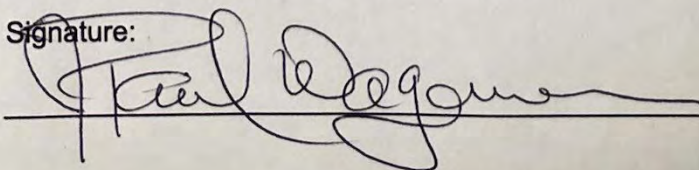
Professional and/or community activities: I serve our community as School Board Director for the Clover Park School District. I served on the Washington State School Board Directors Association (WSSDA) board of directors. I am a trustee for the Pierce County Prayer Breakfast. I was a Commissioner for the Pierce County Charter Review Commission.

Please share some of the experiences or qualifications that you have relating to the work of this board, committee or commission: Transportation Committee which evolved into the Planning Commission. I served on the non-motorized planning committee. I have served the City of Lakewood since 2008.

Please explain why you would like to be part of this board, committee or commission: I would like to serve so I can share my opinions and perspectives on how to make our city a place of hope for our citizens.

I hereby certify that this application and any other materials and/or documents provided in this application process contains no willful misrepresentation and that the information given is true and complete to the best of my knowledge.

Signature: _____



Date: _____

10/8/2023

REQUEST FOR COUNCIL ACTION

DATE ACTION IS REQUESTED: December 4, 2023	TITLE: Reappointing Bethene Campbell and Christina Manetti to serve on the Landmarks and Heritage Advisory Board through December 31, 2026.	TYPE OF ACTION: <input type="checkbox"/> ORDINANCE <input type="checkbox"/> RESOLUTION <input checked="" type="checkbox"/> MOTION NO. 2023-114 <input type="checkbox"/> OTHER
REVIEW:	ATTACHMENTS: Candidate applications	

SUBMITTED BY: Briana Schumacher, City Clerk on behalf of Mayor Whalen.

RECOMMENDATION: It is recommended that the City Council confirm the Mayor's reappointment of Bethene Campbell and Christina Manetti to serve on the Landmarks and Heritage Advisory Board through December 31, 2026.

DISCUSSION: Notices and outreach to seek volunteers to fill vacancies on the Landmarks and Heritage Advisory Board were sent to neighborhood associations, civic groups, community organizations, The News Tribune and The Suburban Times. In addition, articles were distributed through the City's Weekly Informational Bulletins and notices were posted on the City's website.

ALTERNATIVE(S): The Council could choose not to confirm the reappointments for these position.

FISCAL IMPACT: There is no fiscal impact.

Briana Schumacher, City Clerk
Prepared by


City Manager Review

Heidi Ann Wachter, City Attorney
Department Director



CITY OF LAKEWOOD

6000 Main Street SW
Lakewood, WA 98499

APPLICATION FOR APPOINTMENT

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(Attach additional pages if necessary to complete answers.)*

I wish to be considered for appointment to the following committee, board or commission:

- | | |
|--|--|
| <input type="checkbox"/> Arts Commission | <input type="checkbox"/> Parks and Recreation Advisory Board |
| <input type="checkbox"/> Community Services Advisory Board | <input type="checkbox"/> Planning Commission |
| <input type="checkbox"/> Lakewood's Promise Advisory Board | <input type="checkbox"/> Public Safety Advisory Committee |
| <input checked="" type="checkbox"/> Landmarks and Heritage Advisory Board | <input type="checkbox"/> Salary Commission |
| <input type="checkbox"/> Lodging Tax Advisory Committee (Members of this committee must be representative of an agency involved in tourism promotion.) | |

EXPECTATIONS: Adhere to City of Lakewood's Code of Ethics and regular attendance at meetings is required.

PLEASE RETURN THIS FORM TO: City of Lakewood - City Clerk's Office
6000 Main Street SW
Lakewood, WA 98499
(253) 983-7705 Fax: (253) 589-3774
Email: bschumacher@cityoflakewood.us

Name: Bethene Campbell
(Please Print)

Home Address: 4510 76th Ave W, apt 6

City: University Place State: WA Zip: 98466

Home Phone Number: 253-948-7816 E-mail: bethene.campbell@gmail.com

Present Employer: U.S. Oil & Refining (Par Pacific)

Address: 3001 Marshall Ave, Tacoma, 98421 Work Phone: 253-383-1651 x5494

Cell: 253-948-7816

LODGING TAX ADVISORY COMMITTEE APPLICANT QUESTIONS:

Are you representing a business that is required to collect lodging tax? Yes ☐ No ☐

Are you involved in activities authorized to be funded by revenues received from lodging tax? Yes ☐ No ☒

Have you previously served or are you currently on one of the Lakewood's Boards, Committees or Commissions? **Yes** No If yes, please explain (include names of Boards, Committees or Commissions and the dates that you served):

I have served on LHAB for a number of years. Honestly I've forgotten what year my first appointment was, but it continues to be a meaningful part of my life. I love history generally and Lakewood in particular. It's great helping Lakewood to maintain its uniqueness by perserving and highlighting the city's rich history.

Date available for appointment: immediately

Are you available to attend evening meetings? Yes ☒ No ☐

Are you available to attend daytime meetings? Yes ☐ No ☒

Recommended by: _____

Education:

BA History and Social Studies, Western Washington University, 1988

Clover Park High School class of 1984

Professional and/or community activities:

LHAB

Previously I have also worked as tech support for my church, United Methodist Church at Lakewood. The church building was designed by architect Alan Liddle.

Please share some of the experiences or qualifications that you have relating to the work of this board, committee or commission:

I am an afficianado of museums and old houses. I also grew up in Lakewood. Through my studies and many museum and old house visits durin my lifetime I know what I'm looking at. I think historical places and structures give a place character and personality. I enjoy work ing with the Planning department to help Lakewood keep the character it has and add publicly accessible interpretive information wherever possible.

Please explain why you would like to be part of this board, committee or commission:

I would like to continue with the projects we have in the pipeline. As Lakewood becomes more and more walkable it's great to get information out there so people can learn about the history of where they live. I also want to come up with some ideas to involve the city's youth in our history both by students helping to gather information and telling us how they could be engaged with it.

I hereby certify that this application and any other materials and/or documents provided in this application process contains no willful misrepresentation and that the information given is true and complete to the best of my knowledge.

Signature:

Bethene Campbell

Date: 11/22/23



CITY OF LAKEWOOD

6000 Main Street SW
Lakewood, WA 98499

APPLICATION FOR APPOINTMENT

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(Attach additional pages if necessary to complete answers.)*

I wish to be considered for appointment to the following committee, board or commission:

- | | |
|--|--|
| <input type="checkbox"/> Arts Commission | <input type="checkbox"/> Parks and Recreation Advisory Board |
| <input type="checkbox"/> Community Services Advisory Board | <input type="checkbox"/> Planning Commission |
| <input type="checkbox"/> Lakewood's Promise Advisory Board | <input type="checkbox"/> Public Safety Advisory Committee |
| <input checked="" type="checkbox"/> Landmarks and Heritage Advisory Board | <input type="checkbox"/> Salary Commission |
| <input type="checkbox"/> Lodging Tax Advisory Committee (Members of this committee must be representative of an agency involved in tourism promotion.) | |

EXPECTATIONS: Adhere to City of Lakewood's Code of Ethics and regular attendance at meetings is required.

PLEASE RETURN THIS FORM TO: City of Lakewood - City Clerk's Office
6000 Main Street SW
Lakewood, WA 98499
(253) 983-7705 Fax: (253) 589-3774
Email: bschumacher@cityoflakewood.us

Name: Christina Manetti
(Please Print)

Home Address: 6925 Hillgrove Lane SW

City: Lakewood State: WA Zip: 98499

Home Phone Number: 253 582 0922 E-mail: manetti.christina@gmail

Present Employer: self

Address: same as above Work Phone: ---

Cell: 253 341 3331

LODGING TAX ADVISORY COMMITTEE APPLICANT QUESTIONS:

Are you representing a business that is required to collect lodging tax? Yes ☐ No ☐

Are you involved in activities authorized to be funded by revenues received from lodging tax? Yes ☐ No ☐

Have you previously served or are you currently on one of the Lakewood's Boards, Committees or Commissions? **Yes** No If yes, please explain (include names of Boards, Committees or Commissions and the dates that you served):

I have served on the Landmarks and Heritage Advisory Board since the spring of 2021.

Date available for appointment: 1/1/2024

Are you available to attend evening meetings? Yes ☒ No ☐

Are you available to attend daytime meetings? Yes ☒ No ☐

Recommended by: _____

Education:

Ph.D., M.A. University of Washington, Seattle, History, 1993, 1998

B.A., Brown University, Providence, Rhode Island, History and Russian Studies, 1989

Charles Wright Academy, 1985

Professional and/or community activities:

Historian, researcher, translator and language instructor based in Lakewood, where I teach both adults and young people. Founder and president of the Garry Oak Coalition, an environmental non-profit. Member, Polish Studies Association; Slovak Studies Association; Washington Native Plant Society; Audubon Society; Sierra Club; Oak Harbor Garry Oak Society; University of Washington Alumni Association.

Please share some of the experiences or qualifications that you have relating to the work of this board, committee or commission:

A resident of Lakewood since 1971, I have a strong interest in Lakewood's heritage, both historical and natural. I have restored three historic houses in Lakewood and Roy, 2014-present, and two apartments in Warsaw's UNESCO World Heritage Site, 1999-2004.

Please explain why you would like to be part of this board, committee or commission:

Since childhood, I have been especially drawn to historic buildings and sites, especially those of my hometown -- Lakewood. I would like to help identify, preserve and promote these places, which should serve as such an important element in building Lakewood's sense of community and identity.

I hereby certify that this application and any other materials and/or documents provided in this application process contains no willful misrepresentation and that the information given is true and complete to the best of my knowledge.

Signature:

Christina Manetti

Digitally signed by Christina Manetti
Date: 2023.11.22 13:49:55 -08'00'

Date: **11.22.2023**

REQUEST FOR COUNCIL ACTION

DATE ACTION IS REQUESTED: December 4, 2023	TITLE: Canceling the Monday, December 18, 2023 Regular Meeting and the Monday, December 25, 2023 Study Session.	TYPE OF ACTION: <input type="checkbox"/> ORDINANCE <input type="checkbox"/> RESOLUTION <input checked="" type="checkbox"/> MOTION NO. 2023-115 <input type="checkbox"/> OTHER
REVIEW:	ATTACHMENTS:	

SUBMITTED BY: Briana Schumacher, City Clerk

RECOMMENDATION: It is recommended that the City Council cancel the Monday, December 18, 2023 Regular Meeting and the Monday, December 25, 2023 Study Session.

DISCUSSION: The City Council has no matters of city business coming forward for legislative authorization or review. Per the [City Council Rules of Procedure](#) the meetings may be canceled by the Mayor or a majority vote of the Council.

ALTERNATIVE(S): The City Council could choose not to cancel the meetings.

FISCAL IMPACT: There is no fiscal impact.

Briana Schumacher, City Clerk _____
Prepared by


City Manager Review

Heidi Ann Wachter, City Attorney _____
Department Director



Community Services Advisory Board
October 18, 2023
Lakewood City Hall American Lake Conference Room
6000 Main St SW Lakewood WA 98499
In-person and via Zoom

CALL TO ORDER

Edith Owen-Wallace called the meeting to order at 5:34 p.m.

ATTENDANCE VIA ZOOM

None

ATTENDANCE IN-PERSON

Board Members Present: Edith Owen-Wallace, Laurie Maus, Denice Nicole' Franklin, Kyle Franklin

MEMBERS ABSENT

Shelby Taylor and Michael, Lacadie

CITY COUNCIL LIAISON: Mike Brandstetter

YOUTH COUNCIL LIASIONS: Reinida Benavente, Bentley Webster, Maddidyn Matthews & Dontah Janzen

GUEST PRESENT: None

STAFF MEMBERS PRESENT: Shannon Bennett

MINUTES

September 20, 2023 meeting minutes were unanimously approved.

PUBLIC COMMENT

There was no one present who wished to comment.

NEW BUSINESS

Members met this year's Youth Council Liaisons.

Human Services Funding Recommendations to Council

Members discussed Pierce County AIDS Foundation's (PCAF) current relationship with the State of Washington and how it could affect their performance in 2024. As a result, members expressed their desire to do more research on the organization's current standing, to include speaking directly to PCAF staff before solidifying their decision to recommend to fully funding them in 2024 to Council on November 20th.

2024 Work Plan Presentation to Council

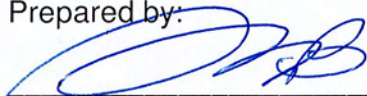
Members approved the 2024 workplan and Edith Owen, Kyle Franklin and Denice Nicole' Franklin agreed to present during the October 23rd joint meeting with Council.

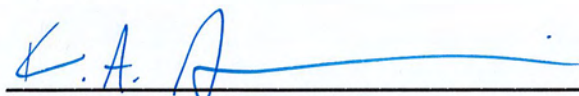
ADJOURNMENT

There being no other business, Owen-Wallace adjourned the meeting at 6:29 p.m.

Prepared by:

Date: 11/10/2023


Shannon Bennett


Edith Owen-Wallace, Chair

15 Nov 2023
Date



Parks and Recreation Advisory Board Meeting Minutes

Tuesday October 24, 2023

City of Lakewood – Council Chambers

6000 Main Street SW Lakewood, WA 98499

<https://www.youtube.com/user/cityoflakewoodwa>

Telephone via Zoom: 253.215.8782 Participant ID: 920 3804 6123

CALL TO ORDER

Jason Gerwen called the meeting to order at 5:34 p.m.

ROLL CALL

Parks and Recreation Advisory Board Members Present: Jason Gerwen-Chair, Vito Iacobazzi- Vice Chair, Alan Billingsley, Janet Spingath

Parks and Recreation Advisory Board Members Absent: Anessa McClendon

Staff Present: Mary Dodsworth – Director, Nikki York – Office Assistant

Youth Council Liaison Present: None

City Council Liaison Absent: Don Anderson

Guests: Stacey Reding, Heidi Wachter, Paul Bucich, Officer Jeremy James

APPROVAL OF MINUTES

ALAN BILLINGSLEY MOVED TO ADOPT THE PARKS AND RECREATION ADVISORY BOARD MEETING MINUTES OF SEPTEMBER 26, 2023. SECONDED BY JANET SPINGATH. NO FURTHER DISCUSSION. VOICE VOTE WAS TAKEN AND MPU.

NEW BUSINESS

Edgewater Park Master Plan Update.

Mary Dodsworth provided the site history, previous master plan process to include review of public input, draft alternatives and preferred alternative, current site analysis, area survey, encroachment discovery, COVID delays, site maintenance issues, current studies to include a traffic study and hazardous tree removal in 2021. The need today is to start work on an update the Master Plan which is needed for the 2024 grant application cycle.

Public comment was documented regarding current issues, site or area conditions and ideas. Interactive activities allowed attendees to prioritize master plan ideas by putting colored "dots" on 23 site categories, draw additional site improvements on site maps or fill out comment cards. Staff and PRAB members were at various stations to discuss one on one with meeting participants.

A summary of issues and concerns included: lack of current maintenance, site security and enforcement, habitat (stumps) and environmental impacts to park and cove, traffic or parking revision impacts to immediate neighbors, launch use and water safety for both boaters and swimmers and how to manage increased use on the lake and in the park. Many attendees were sure that park improvements would bring more people using the park as well as create crime and safety issues. People were surprised to see the area survey that showed that the Right of Way is 60 feet wide, the road is only 18 feet wide and the many, many encroachment issues. Ideas and improvements included looking for parking areas away from park to disperse throughout the neighborhood, add a pay station at launch, consider paid parking along the road and a non-motorized boat launch space away from boat launch. Park needs a dock, seating areas and ways to access the shoreline for passive recreation use.

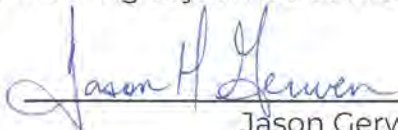
NEXT MEETING

The next regular meeting of the Parks and Recreation Advisory Board is scheduled for Tuesday, November 28, 2023 at 5:30 p.m.

The Edgewater Master Plan Updates will be at the January 23, 2024 Meeting at 5:30 p.m.

ADJOURNMENT

The meeting adjourned at 7:15 p.m. Informal conversation continued until 7:40 p.m.



Jason Gerwen, Chair



Nikki York, Office Assistant



**Lakewood Planning Commission
November 1, 2023
Meeting Minutes
6:30 PM**

MEETING PLACE/DATE

Lakewood City Hall (6000 Main St SW, Lakewood, WA) / November 1, 2023.

WELCOME/CALL TO ORDER

Mr. Don Daniels, Chair called the hybrid ZOOM meeting to order at 6:30 p.m.

ROLL CALL

Planning Commission Members Present: Don Daniels, Chair; Ryan Pearson, Vice-Chair; Robert Estrada, Paul Wagemann, Brian Parsons, Linn Larsen and Philip Combs (arrived after the vote on minutes).

Planning Commission Members Excused: None

Staff: David Bugher, Assistant City Manager/Community & Economic Development Director; Tiffany Speir, Long Range & Strategic Planning Manager; and Karen Devereaux, Administrative Assistant

Youth Council Liaison: None in attendance

Council Liaison: Councilmember Paul Bocchi (not present)

APPROVAL OF MINUTES

The minutes of the meeting held on October 4, 2023 was approved as written by voice vote M/S/C Larsen/Wagemann. The motion carried unanimously, 6-0.

AGENDA UPDATES

PUBLIC COMMENT

No members of the public were in attendance and no one online raised their hand to make comment.

UNFINISHED BUSINESS

None.

NEW BUSINESS

Effects of Housing Densification on Lakewood Parking and Streets: Ms. Tiffany Speir provided the Planning Commission with information about the City's current regulation and financial planning for street improvements compared to the new

parking restrictions adopted by the State Legislature per E2SHB 1110 (requiring the City to allow middle housing in historically single-family areas) and EHB 1337 (requiring the City to allow accessory dwelling units in historically single-family areas.)

Planning Commissioners discussed their perspectives and initial recommendations regarding whether the City should update its policies and construction financial planning to allow on-street parking.

Update on Public Engagement Efforts: Ms. Tiffany Speir provided an update on the status of the establishment of a 2024 Comprehensive Plan Steering Committee and Tillicum-Woodbrook Subarea Plan Steering Committee. She also shared information about the City's multiple on-line public resources and public outreach events completed to date for the 2024 Comprehensive Plan Periodic Review.

REPORTS

Council Liaison Comments None.

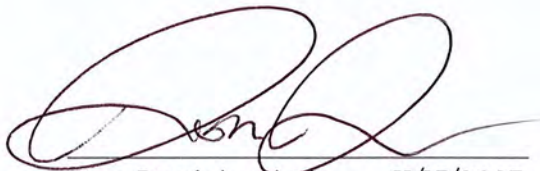
City Staff Comments

Ms. Speir reviewed the upcoming meetings schedule with Commissioners.

Commission Members Comments None.

NEXT MEETING would be held as a hybrid in-person/ZOOM meeting on Wednesday, November 15, 2023.

ADJOURNMENT Meeting adjourned at 7:30 p.m.



Don Daniels, Chair 11/15/2023



Karen Devereaux, Clerk 11/15/2023

REQUEST FOR COUNCIL ACTION

DATE ACTION IS REQUESTED:

December 4, 2023

TITLE: An Ordinance amending the 2023/2024 Biennial Budget

TYPE OF ACTION:

☒ ORDINANCE NO. 795

REVIEW:

November 13, 2023

November 20, 2023

ATTACHMENTS:

- Ordinance & Exhibits
- Memo

☐ RESOLUTION NO.

☐ MOTION

☐ OTHER

SUBMITTED BY: Tho Kraus, Deputy City Manager

RECOMMENDATION: It is recommended that the City Council adopt this Ordinance amending the City's 2023/2024 Biennial Budget.

DISCUSSION: The Revised Code of Washington (RCW) Chapter 35A.34 stipulates that a public hearing be held in connection with the modification process. Following the RCW guidelines, the City held a public hearing on the 2023/2024 Mid-Biennium Budget Adjustment ordinance on November 20, 2023. The proposed budget adjustment makes the following types of modifications to 2023/2024: revise the beginning balance by adjusting the estimated amount to reflect the final 2022 ending fund balance; incorporate items previously approved by Council; appropriate projects funded by grants and contributions; continuation of capital projects; and new allocations.

ALTERNATIVE(S): The City Council may approve the budget ordinance with modifications.

FISCAL IMPACT: The proposed budget adjustment for all funds:


Year 2023:

- Decreases beginning fund balance by \$1.49M, resulting in a revised estimate of \$63.13M;
- Increases revenues by \$8.86M, resulting in a revised estimate of \$129.94M;
- Increases expenditures by \$9.06, resulting in a revised estimate of \$164.15M; and
- Decreases ending fund balance by \$1.69M, resulting in a revised estimate of \$28.92M.

Year 2024:

- Decrease beginning fund balance by \$1.69M, resulting in a revised estimate of \$28.92M;
- Increases revenues by \$1.75M, resulting in a revised estimate of \$88.21M;
- Increases expenditures by \$2.93M, resulting in a revised estimate of \$93.32M; and
- Decreases ending fund balance by \$2.86M, resulting in a revised estimate of \$23.81M.

Tho Kraus
Prepared by


City Manager Review

Department Director

ORDINANCE NO. 795

AN ORDINANCE of the City Council of the City of Lakewood, Washington, adopting the 2023/2024 Biennial Budget.

WHEREAS, the tax estimates and budget for the City of Lakewood, Washington, for the 2023/2024 fiscal biennium have been prepared and filed on October 3, 2022 as provided by Titles 35A.34 and 84.55 of the Revised Code of Washington; and

WHEREAS, the budget was printed for distribution and notice published in the official paper of the City of Lakewood setting the time and place for hearing on the budget and said notice stating copies of the budget can be obtained on-line and at the Office of the City Clerk; and

WHEREAS, the City Council of the City of Lakewood having held a public hearing on November 7, 2022, and having considered the public testimony presented; and

WHEREAS, the City Council of the City of Lakewood adopted Ordinance 779 on November 21, 2022 implementing the 2023/2024 Biennial Budget; and

WHEREAS, the City Council of the City of Lakewood adopted Ordinance 785 on May 15, 2023 implementing the 2023 Carry Forward Budget Adjustment;

WHEREAS, the City Council of the City of Lakewood finds it necessary to revise the 2023/2024 Budget to: revise the estimated beginning balances to reflect the 2022 ending fund balance; incorporate items previously approved by the City Council, appropriate projects funded by grants and contributions; continue capital projects; and include new allocations as necessary.

WHEREAS, the City Council of the City of Lakewood having held a public hearing on the 2023/2024 Mid-Biennium Budget Adjustment on November 20, 2023.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LAKEWOOD, WASHINGTON, DO ORDAIN as Follows:

Section 1. Section 1. Budget Amendment. The budget for the 2023/2024 biennium as set forth in Ordinance 785, and as shown in Exhibit C (Adopted By Fund – Year 2023) and Exhibit D (Adopted Budget by Fund – Year 2024) is amended to adopt the revised budget for the years 2023 and 2024 in the

amounts and for the purposes as shown in exhibit A (Proposed Revised budget by Fund – Year 2023) and Exhibit B (Proposed Revised Budget by Fund – Year 2024).

Section 2. Severability. If any portion of this Ordinance or its application to any person or circumstances is held invalid, the remainder of the Ordinance or the application of the provision to other persons or circumstances shall not be affected.

Section 3. Copies of the Budget to Be Filed. A complete copy of the final budget as adopted herein shall be transmitted to the Office of the State Auditor, the Association of Washington Cities and to the Municipal Research and Services Center of Washington. Copies of the final budget as adopted herein shall be filed with the City Clerk and shall be made available for use by the public.

Section 4. Effective Date. That this Ordinance shall be in full force and effect for years 2023 and 2024 five (5) days after publication of the Ordinance Summary.

ADOPTED by the City Council this 4th day of December, 2023.

CITY OF LAKEWOOD

Attest:

Jason Whalen, Mayor

Briana Schumacher, City Clerk

Approved as to Form:

Heidi Ann Wachter, City Attorney

EXHIBIT A
PROPOSED REVISED BUDGET BY FUND - YEAR 2023

Fund	Beginning Fund Balance			Revenue			Expenditure			Ending Fund Balance
	Prior Amount	Adjustment	Revised	Prior Amount	Adjustment	Revised	Prior Amount	Adjustment	Revised	
General Government Funds:	26,560,865	135,232	26,696,097	67,878,379	4,935,507	72,813,886	78,333,590	4,865,230	83,198,820	16,311,163
001 General	\$ 19,387,798	\$ 84,168	\$ 19,471,966	\$ 45,292,114	\$ 2,447,268	\$ 47,739,382	\$ 53,292,717	\$ 2,456,459	\$ 55,749,176	\$ 11,462,172
101 Street	-	-	-	3,908,997	-	3,908,997	3,908,997	-	3,908,997	-
103 Transportation Benefit District	91,140	-	91,140	835,000	-	835,000	835,000	(135,468)	699,532	226,608
104 Hotel/Motel Lodging Tax Fund	3,010,175	-	3,010,175	1,125,000	281,245	1,406,245	904,350	281,245	1,185,595	3,230,825
105 Property Abatement/RHSP/1406	278,099	-	278,099	425,500	-	425,500	703,599	-	703,599	-
106 Public Art	50,588	-	50,588	37,000	-	37,000	87,588	-	87,588	-
180 Narcotics Seizure	55,667	-	55,667	-	196,135	196,135	55,667	196,135	251,802	-
181 Felony Seizure	23,305	-	23,305	-	-	-	23,305	-	23,305	-
182 Federal Seizure	703	-	703	-	29,214	29,214	703	29,214	29,917	-
190 CDBG	1,863,733	-	1,863,733	1,282,189	483,813	1,766,002	3,145,922	483,813	3,629,735	-
191 Neighborhood Stabilization Prog	14,148	-	14,148	303,000	-	303,000	317,148	-	317,148	-
192 SSMCP	(405,878)	51,064	(354,814)	527,125	1,550,850	2,077,975	306,377	1,606,850	1,913,227	(190,066)
195 Public Safety Grants	-	-	-	112,821	781,982	894,803	112,821	781,982	894,803	-
196 ARPA (American Rescue Plan Act)	826,287	-	826,287	10,419,705	-	10,419,705	11,245,992	-	11,245,992	-
201 GO Bond Debt Service	-	-	-	2,521,978	(835,000)	1,686,978	2,521,978	(835,000)	1,686,978	-
202 LID Debt Service	109,584	-	109,584	236,692	-	236,692	346,276	-	346,276	-
204 Sewer Project Debt	1,120,328	-	1,120,328	851,258	-	851,258	525,150	-	525,150	1,446,436
251 LID Guaranty	135,188	-	135,188	-	-	-	-	-	-	135,188
Capital Project Funds:	20,946,664	151,999	21,098,663	37,682,792	2,856,031	40,538,823	58,102,566	2,748,727	60,851,293	786,193
301 Parks CIP	3,947,368	-	3,947,368	12,987,858	175,000	13,162,858	16,935,226	152,512	17,087,738	22,488
302 Transportation CIP	13,107,490	-	13,107,490	20,702,485	603,609	21,306,094	33,684,110	563,025	34,247,135	166,449
303 Real Estate Excise Tax	2,258,776	-	2,258,776	3,148,584	-	3,148,584	5,407,360	(44,232)	5,363,128	44,232
311 Sewer Project CIP	1,633,030	151,999	1,785,029	843,865	2,077,422	2,921,287	2,075,870	2,077,422	4,153,292	553,024
Enterprise Fund:	11,009,735	(1,780,988)	9,228,747	4,731,450	420,545	5,151,995	7,439,677	757,125	8,196,802	6,183,940
401 Surface Water Management	11,009,735	(1,780,988)	9,228,747	4,731,450	420,545	5,151,995	7,439,677	757,125	8,196,802	6,183,940
Internal Service Funds:	6,108,595	-	6,108,595	10,780,524	649,980	11,430,504	11,213,379	689,980	11,903,359	5,635,740
501 Fleet & Equipment	5,180,871	-	5,180,871	2,948,946	177,531	3,126,477	2,874,520	217,531	3,092,051	5,215,297
502 Property Management	655,625	-	655,625	1,585,873	-	1,585,873	2,156,498	-	2,156,498	85,000
503 Information Technology	272,099	-	272,099	3,622,875	294,918	3,917,793	3,559,531	294,918	3,854,449	335,443
504 Risk Management	-	-	-	2,622,830	177,531	2,800,361	2,622,830	177,531	2,800,361	-
Total All Funds	64,625,859	\$ (1,493,757)	\$63,132,102	\$ 121,073,145	\$ 8,862,063	\$129,935,208	\$ 155,089,212	\$ 9,061,062	\$164,150,274	\$ 28,917,036

EXHIBIT B
PROPOSED REVISED BUDGET BY FUND - YEAR 2024

Fund	Beginning Fund Balance			Revenue			Expenditure			Ending Fund Balance
	Prior Amount	Adjustment	Revised	Prior Amount	Adjustment	Revised	Prior Amount	Adjustment	Revised	
General Government Funds:	\$ 16,105,654	\$ 205,509	\$ 16,311,163	\$ 55,722,509	\$ 968,541	\$56,691,050	\$ 59,541,902	\$ 1,115,830	\$60,657,732	\$ 12,344,482
001 General	11,387,195	74,977	11,462,172	45,501,920	827,000	46,328,920	49,345,199	802,705	50,147,904	7,643,188
101 Street	-	-	-	2,994,888	23,974	3,018,862	2,994,888	23,974	3,018,862	-
103 Transportation Benefit District	91,140	135,468	226,608	835,000	-	835,000	926,140	73,784	999,924	61,684
104 Hotel/Motel Lodging Tax Fund	3,230,825	-	3,230,825	1,125,000	213,567	1,338,567	1,125,000	215,367	1,340,367	3,229,025
105 Property Abatement/RHSP/1406	-	-	-	488,000	-	488,000	488,000	-	488,000	-
106 Public Art	-	-	-	37,000	-	37,000	37,000	-	37,000	-
180 Narcotics Seizure	-	-	-	-	-	-	-	-	-	-
181 Felony Seizure	-	-	-	-	-	-	-	-	-	-
182 Federal Seizure	-	-	-	-	-	-	-	-	-	-
190 CDBG	-	-	-	550,000	-	550,000	550,000	-	550,000	-
191 Neighborhood Stabilization Prog	-	-	-	45,500	-	45,500	45,500	-	45,500	-
192 SSMCP	(185,130)	(4,936)	(190,066)	537,925	(96,000)	441,925	352,796	-	352,796	(100,936)
195 Public Safety Grants	-	-	-	-	-	-	-	-	-	-
196 ARPA (American Rescue Plan Act)	-	-	-	-	-	-	-	-	-	-
201 GO Bond Debt Service	-	-	-	2,517,754	-	2,517,754	2,517,754	-	2,517,754	-
202 LID Debt Service	-	-	-	219,765	-	219,765	219,765	-	219,765	-
204 Sewer Project Debt	1,446,436	-	1,446,436	869,757	-	869,757	939,860	-	939,860	1,376,333
251 LID Guaranty	135,188	-	135,188	-	-	-	-	-	-	135,188
Capital Project Funds:	\$ 526,890	\$ 259,303	\$ 786,193	\$ 16,580,363	\$ 81,898	\$ 16,662,261	\$17,000,445	\$ 81,898	\$17,082,343	\$ 366,111
301 Parks CIP	-	22,488	22,488	3,785,788	-	3,785,788	3,785,788	-	3,785,788	22,488
302 Transportation CIP	125,865	40,584	166,449	7,957,135	1,304,720	9,261,855	8,083,000	1,304,720	9,387,720	40,584
303 Real Estate Excise Tax	-	44,232	44,232	2,917,500	-	2,917,500	2,916,657	-	2,916,657	45,075
311 Sewer Project CIP	401,025	151,999	553,024	1,919,940	(1,222,822)	697,118	2,215,000	(1,222,822)	992,178	257,964
Enterprise Fund:	\$ 8,301,508	\$ (2,117,568)	\$ 6,183,940	\$ 4,847,382	\$ -	\$ 4,847,382	\$ 4,830,860	\$ 171,340	\$ 5,002,200	\$ 6,029,122
401 Surface Water Management	8,301,508	(2,117,568)	6,183,940	4,847,382	-	4,847,382	4,830,860	171,340	5,002,200	6,029,122
Internal Service Funds:	\$ 5,675,740	\$ (40,000)	\$ 5,635,740	\$ 9,306,689	\$ 703,893	\$ 10,010,582	\$ 9,017,238	\$1,556,700	\$10,573,938	\$ 5,072,384
501 Fleet & Equipment	5,255,297	(40,000)	5,215,297	2,479,927	(852,807)	1,627,120	2,172,320	-	2,172,320	4,670,097
502 Property Management	85,000	-	85,000	916,396	-	916,396	1,001,396	-	1,001,396	-
503 Information Technology	335,443	-	335,443	3,406,246	781,428	4,187,674	3,339,402	781,428	4,120,830	402,287
504 Risk Management	-	-	-	2,504,120	775,272	3,279,392	2,504,120	775,272	3,279,392	-
Total All Funds	30,609,792	\$ (1,692,756)	\$28,917,036	\$86,456,943	\$ 1,754,332	\$88,211,275	\$90,390,445	\$2,925,768	\$93,316,213	\$ 23,812,099

EXHIBIT C
ADOPTED BUDGET BY FUND - YEAR 2023

Fund	Beginning Fund Balance			Revenue			Expenditure			Ending Fund Balance
	Prior Amount	Adjustment	Revised	Prior Amount	Adjustment	Revised	Prior Amount	Adjustment	Revised	
General Government Funds:	21,309,004	5,251,861	26,560,865	54,253,705	13,624,674	67,878,379	58,594,205	19,739,385	78,333,590	16,105,654
001 General	\$ 15,837,013	\$ 3,550,785	\$ 19,387,798	\$ 43,535,910	\$ 1,756,204	\$ 45,292,114	\$ 48,207,266	\$ 5,085,451	\$ 53,292,717	\$ 11,387,195
101 Street	-	-	-	3,792,423	116,574	3,908,997	3,792,423	116,574	3,908,997	-
103 Transportation Benefit District	58,424	32,716	91,140	835,000	-	835,000	835,000	-	835,000	91,140
104 Hotel/Motel Lodging Tax Fund	2,677,042	333,133	3,010,175	1,125,000	-	1,125,000	1,125,000	(220,650)	904,350	3,230,825
105 Property Abatement/RHSP/1406	-	278,099	278,099	425,500	-	425,500	425,500	278,099	703,599	-
106 Public Art	-	50,588	50,588	37,000	-	37,000	37,000	50,588	87,588	-
180 Narcotics Seizure	-	55,667	55,667	-	-	-	-	55,667	55,667	0
181 Felony Seizure	-	23,305	23,305	-	-	-	-	23,305	23,305	(0)
182 Federal Seizure	-	703	703	-	-	-	-	703	703	0
190 CDBG	1,513,495	350,238	1,863,733	553,819	728,370	1,282,189	553,819	2,592,103	3,145,922	0
191 Neighborhood Stabilization Prog	-	14,148	14,148	28,000	275,000	303,000	28,000	289,148	317,148	0
192 SSMCP	-	(405,878)	(405,878)	311,125	216,000	527,125	306,377	-	306,377	(185,130)
195 Public Safety Grants	-	-	-	-	112,821	112,821	-	112,821	112,821	-
196 ARPA (American Rescue Plan Act)	19,209	807,078	826,287	-	10,419,705	10,419,705	-	11,245,992	11,245,992	-
201 GO Bond Debt Service	-	-	-	2,521,978	-	2,521,978	2,521,978	-	2,521,978	-
202 LID Debt Service	-	109,584	109,584	236,692	-	236,692	236,692	109,584	346,276	-
204 Sewer Project Debt	1,070,728	49,600	1,120,328	851,258	-	851,258	525,150	-	525,150	1,446,436
251 LID Guaranty	133,093	2,095	135,188	-	-	-	-	-	-	135,188
Capital Project Funds:	6,809,757	14,136,907	20,946,664	15,162,865	22,519,927	37,682,792	21,198,625	36,903,941	58,102,566	526,890
301 Parks CIP	-	3,947,368	3,947,368	965,000	12,022,858	12,987,858	965,000	15,970,226	16,935,226	-
302 Transportation CIP	3,767,000	9,340,490	13,107,490	11,154,000	9,548,485	20,702,485	14,921,000	18,763,110	33,684,110	125,865
303 Real Estate Excise Tax	2,068,447	190,329	2,258,776	2,200,000	948,584	3,148,584	3,866,625	1,540,735	5,407,360	-
311 Sewer Project CIP	974,310	658,720	1,633,030	843,865	-	843,865	1,446,000	629,870	2,075,870	401,025
Enterprise Fund:	4,393,180	6,616,555	11,009,735	4,731,450	-	4,731,450	5,731,863	1,707,814	7,439,677	8,301,508
401 Surface Water Management	4,393,180	6,616,555	11,009,735	4,731,450	-	4,731,450	5,731,863	1,707,814	7,439,677	8,301,508
Internal Service Funds:	5,802,936	305,659	6,108,595	9,200,400	1,580,124	10,780,524	9,209,630	2,003,749	11,213,379	5,675,740
501 Fleet & Equipment	5,000,658	180,213	5,180,871	2,898,946	50,000	2,948,946	2,526,520	348,000	2,874,520	5,255,297
502 Property Management	530,000	125,625	655,625	912,134	673,739	1,585,873	1,357,134	799,364	2,156,498	85,000
503 Information Technology	272,278	(179)	272,099	2,940,490	682,385	3,622,875	2,877,146	682,385	3,559,531	335,443
504 Risk Management	-	-	-	2,448,830	174,000	2,622,830	2,448,830	174,000	2,622,830	-
Total All Funds	38,314,877	\$ 26,310,982	\$64,625,859	\$ 83,348,420	\$ 37,724,725	\$121,073,145	\$ 94,734,323	\$ 60,354,889	\$155,089,212	\$ 30,609,792

EXHIBIT D
ADOPTED BUDGET BY FUND - YEAR 2024

Fund	Beginning Fund Balance			Revenue			Expenditure			Ending Fund Balance
	Prior Amount	Adjustment	Revised	Prior Amount	Adjustment	Revised	Prior Amount	Adjustment	Revised	
General Government Funds:	\$ 16,968,504	\$ (862,850)	\$ 16,105,654	\$ 54,102,848	\$ 1,619,661	\$ 55,722,509	\$ 57,869,295	\$ 1,672,607	\$ 59,541,902	\$ 12,286,262
001 General	11,165,657	221,538	11,387,195	44,145,920	1,356,000	45,501,920	47,837,515	1,507,684	49,345,199	7,543,916
101 Street	-	-	-	2,958,027	36,861	2,994,888	2,958,027	36,861	2,994,888	-
103 Transportation Benefit District	58,424	32,716	91,140	835,000	-	835,000	835,000	91,140	926,140	(0)
104 Hotel/Motel Lodging Tax Fund	2,677,042	553,783	3,230,825	1,125,000	-	1,125,000	1,125,000	-	1,125,000	3,230,825
105 Property Abatement/RHSP/1406	-	-	-	488,000	-	488,000	488,000	-	488,000	-
106 Public Art	-	-	-	37,000	-	37,000	37,000	-	37,000	-
180 Narcotics Seizure	-	0	0	-	-	-	-	-	-	0
181 Felony Seizure	-	(0)	(0)	-	-	-	-	-	-	(0)
182 Federal Seizure	-	0	0	-	-	-	-	-	-	0
190 CDBG	1,513,495	(1,513,495)	0	550,000	-	550,000	550,000	-	550,000	0
191 Neighborhood Stabilization Prog	-	0	0	45,500	-	45,500	45,500	-	45,500	0
192 SSMCP	4,748	(189,878)	(185,130)	311,125	226,800	537,925	315,874	36,922	352,796	-
195 Public Safety Grants	-	-	-	-	-	-	-	-	-	-
196 ARPA (American Rescue Plan Act)	19,209	(19,209)	-	-	-	-	-	-	-	-
201 GO Bond Debt Service	-	-	-	2,517,754	-	2,517,754	2,517,754	-	2,517,754	-
202 LID Debt Service	-	-	-	219,765	-	219,765	219,765	-	219,765	-
204 Sewer Project Debt	1,396,836	49,600	1,446,436	869,757	-	869,757	939,860	-	939,860	1,376,333
251 LID Guaranty	133,093	2,095	135,188	-	-	-	-	-	-	135,188
Capital Project Funds:	\$ 773,997	\$ (247,107)	\$ 526,890	\$ 16,388,940	\$ 191,423	\$ 16,580,363	\$ 17,071,470	\$ (71,025)	\$ 17,000,445	\$ 106,808
301 Parks CIP	-	-	-	3,115,000	670,788	3,785,788	3,115,000	670,788	3,785,788	-
302 Transportation CIP	-	125,865	125,865	9,154,000	(1,196,865)	7,957,135	9,154,000	(1,071,000)	8,083,000	-
303 Real Estate Excise Tax	401,822	(401,822)	-	2,200,000	717,500	2,917,500	2,587,470	329,187	2,916,657	843
311 Sewer Project CIP	372,175	28,850	401,025	1,919,940	-	1,919,940	2,215,000	-	2,215,000	105,965
Enterprise Fund:	\$ 3,392,767	\$ 4,908,741	\$ 8,301,508	\$ 4,847,382	\$ -	\$ 4,847,382	\$ 4,812,468	\$ 18,392	\$ 4,830,860	\$ 8,318,030
401 Surface Water Management	3,392,767	4,908,741	8,301,508	4,847,382	-	4,847,382	4,812,468	18,392	4,830,860	8,318,030
Internal Service Funds:	\$ 5,793,706	\$ (117,966)	\$ 5,675,740	\$ 8,864,139	\$ 442,550	\$ 9,306,689	\$ 8,574,688	\$ 442,550	\$ 9,017,238	\$ 5,965,191
501 Fleet & Equipment	5,373,084	(117,787)	5,255,297	2,479,927	-	2,479,927	2,172,320	-	2,172,320	5,562,904
502 Property Management	85,000	-	85,000	916,396	-	916,396	1,001,396	-	1,001,396	-
503 Information Technology	335,622	(179)	335,443	3,017,696	388,550	3,406,246	2,950,852	388,550	3,339,402	402,287
504 Risk Management	-	-	-	2,450,120	54,000	2,504,120	2,450,120	54,000	2,504,120	-
Total All Funds	26,928,974	\$ 3,680,818	\$30,609,792	\$ 84,203,309	\$ 2,253,634	\$86,456,943	\$ 88,327,921	\$ 2,062,524	\$90,390,445	\$ 26,676,291



TO: Mayor and City Councilmembers
FROM: Tho Kraus, Deputy City Manager
THROUGH: John J. Caulfield, City Manager *John J. Caulfield*
DATE: December 4, 2023
SUBJECT: 2023/2024 Mid-Biennium Budget Adjustment – Adoption

BACKGROUND

The proposed budget adjustment makes the following types of modification to the current biennium:

- Revise the estimated beginning fund balance to reflect the final 2022 ending fund balance;
- Adjustments to incorporate items previously approved by the City Council;
- Appropriate projects funded by grants and contributions;
- Continuation of capital projects; and
- New allocations as necessary.

ITEMS FOR FUTURE CONSIDERATION

Collective Bargaining Agreements. The budget adjustment does not include potential financial impacts to 2024 for the AFSCME contract.

<u>Group</u>	<u>Contract Period</u>	<u>Status</u>
AFSCME	1/1/2022 – 12/31/2023	Expires 12/31/2023
Teamsters	1/1/2022 – 12/31/2025	Current
LPIG	1/1/2023 – 12/31/2027	Current
LPMG	1/1/2023 – 12/31/2025	Current

LPIG: Per the current LPIG collective bargaining agreements, effective January 1, 2024, the 2023 wage scale will increase by the Seattle-Tacoma-Bellevue CPU-U, June-June with a minimum of 2% and a maximum of 6%. The Seattle-Tacoma-Bellevue CPI-U, June-June is 4.6%.

LPMG: Per the current LPMG collective bargaining agreements, effective January 1, 2024, the 2023 wage scale will increase by the Seattle-Tacoma-Bellevue CPU-U, June-June with a minimum of 2% and a maximum of 6%. The Seattle-Tacoma-Bellevue CPI-U, June-June is 4.6%.

PROPOSED BUDGET ADJUSTMENT SUMMARY

Year 2023:

- Decreases beginning fund balance by \$1.49M, resulting in a revised estimate of \$63.13M;
- Increases revenues by \$8.86M, resulting in a revised estimate of \$129.94M;
- Increases expenditures by \$9.06, resulting in a revised estimate of \$164.15M; and
- Decreases ending fund balance by \$1.69M, resulting in a revised estimate of \$28.92M.

Year 2024:

- Decrease beginning fund balance by \$1.69M, resulting in a revised estimate of \$28.92M;
- Increases revenues by \$1.75M, resulting in a revised estimate of \$88.21M;
- Increases expenditures by \$2.93M, resulting in a revised estimate of \$93.32M; and
- Decreases ending fund balance by \$2.86M, resulting in a revised estimate of \$23.81M.

The table below provides a breakdown of the proposed budget adjustment (\$ in millions):

Fund Group	Beginning Fund Balance			Revenue			Expenditure			Ending Fund Balance		
	Current Budget	Prop Adj	Proposed Revised Budget	Current Budget	Prop Adj	Proposed Revised Budget	Current Budget	Prop Adj	Proposed Revised Budget	Current Budget	Prop Adj	Proposed Revised Budget
Total Year 2023	\$63.80	\$ (1.49)	\$ 63.13	\$110.65	\$ 8.86	\$ 129.94	\$143.84	\$ 9.06	\$ 164.15	\$ 30.61	\$ (1.69)	\$ 28.92
General	\$ 19.39	\$ 0.08	\$ 19.47	\$ 45.29	\$ 2.45	\$ 47.74	\$ 53.29	\$ 2.46	\$ 55.75	\$ 11.39	\$ 0.07	\$ 11.46
Special Revenue	\$ 4.98	\$ 0.05	\$ 5.86	\$ 8.56	\$ 3.32	\$ 22.30	\$ 10.40	\$ 3.24	\$ 24.89	\$ 3.14	\$ 0.13	\$ 3.27
Debt Service	\$ 1.37	\$ -	\$ 1.37	\$ 3.61	\$ (0.84)	\$ 2.77	\$ 3.39	\$ (0.84)	\$ 2.56	\$ 1.58	\$ -	\$ 1.58
Capital Projects	\$20.95	\$ 0.15	\$ 21.10	\$ 37.68	\$ 2.86	\$ 40.54	\$ 58.10	\$ 2.75	\$ 60.85	\$ 0.53	\$ 0.26	\$ 0.79
Enterprise	\$ 11.01	\$ (1.78)	\$ 9.23	\$ 4.73	\$ 0.42	\$ 5.15	\$ 7.44	\$ 0.76	\$ 8.20	\$ 8.30	\$ (2.12)	\$ 6.18
Internal Service	\$ 6.11	\$ -	\$ 6.11	\$ 10.78	\$ 0.65	\$ 11.43	\$ 11.21	\$ 0.69	\$ 11.90	\$ 5.68	\$ (0.04)	\$ 5.64
Total Year 2024	\$ 30.61	\$ (1.69)	\$ 28.92	\$86.46	\$ 1.75	\$ 88.21	\$ 90.39	\$ 2.93	\$ 93.32	\$26.68	\$ (2.86)	\$ 23.81
General	\$ 11.39	\$ 0.07	\$ 11.46	\$ 45.50	\$ 0.83	\$ 46.33	\$ 49.35	\$ 0.80	\$ 50.15	\$ 7.54	\$ 0.10	\$ 7.64
Special Revenue	\$ 3.14	\$ 0.13	\$ 3.27	\$ 6.61	\$ 0.14	\$ 6.75	\$ 6.52	\$ 0.31	\$ 6.83	\$ 3.23	\$ (0.04)	\$ 3.19
Debt Service	\$ 1.58	\$ -	\$ 1.58	\$ 3.61	\$ -	\$ 3.61	\$ 3.68	\$ -	\$ 3.68	\$ 1.51	\$ -	\$ 1.51
Capital Projects	\$ 0.53	\$ 0.26	\$ 0.79	\$ 16.58	\$ 0.08	\$ 16.66	\$ 17.00	\$ 0.08	\$ 17.08	\$ 0.11	\$ 0.26	\$ 0.37
Enterprise	\$ 8.30	\$ (2.12)	\$ 6.18	\$ 4.85	\$ -	\$ 4.85	\$ 4.83	\$ 0.17	\$ 5.00	\$ 8.32	\$ (2.29)	\$ 6.03
Internal Service	\$ 5.68	\$ (0.04)	\$ 5.64	\$ 9.31	\$ 0.70	\$ 10.01	\$ 9.02	\$ 1.56	\$ 10.57	\$ 5.97	\$ (0.89)	\$ 5.07

GENERAL FUND ENDING FUND BALANCE

In support of the City's financial integrity, the City Council originally adopted on September 15, 2014, a set of financial policies including fund balance reserves totaling 12% of General/Street O&M Funds operating revenues as follows:

- 2% General Fund Contingency Reserves: The purpose of this reserve is to accommodate unexpected operational changes, legislative impacts, or other economic events affecting the City's operations which could not have been reasonably anticipated at the time the original budget was prepared.
- 5% General Fund Ending Fund Balance Reserves: The purpose of this reserve is to provide financial stability, cash flow for operations and the assurance that the City will be able to respond to revenue shortfalls with fiscal strength.
- 5% Strategic Reserves: The purpose of this reserve is to provide some fiscal means for the City to respond to potential adversities such as public emergencies, natural disasters or similarly major, unanticipated events.

Additionally, on November 15, 2021 the City Council via Ordinance 764 established an Economic Development Opportunity Fund within the General Fund ending fund balance for the purpose of accumulating excess funds from the General Fund and other funds that are eligible to provide funding for economic development opportunity related expenditures. The set aside amount as approved in the 2021/2022 mid-biennium budget adjustment is \$1,000,000 in each year of 2021 and 2022 for a total of \$2,000,000. The City shall appropriate and use the funds as approved by the City Council.

The proposed budget adjustment maintains General Fund ending fund balance reserves, Economic Development Opportunity Fund, and a balanced budget as follows:

General Fund Ending Fund Balance	Proposed Revised Budget	
	2023	2024
2% Contingency Reserves	\$ 935,444	\$ 940,526
5% Ending Fund Balance Reserves	2,338,609	2,351,315
5% Strategic Reserves	2,338,609	2,351,315
Total 12% Ending Fund Balance Reserves	5,612,662	5,643,156
+ Economic Development Opportunity Fund	2,000,000	2,000,000
+ Unreserves/Designated for 2023/2024 Budget	3,849,509	32
Total Ending Fund Balance	\$ 11,462,171	\$ 7,643,188

General Fund Financial Summary	Proposed Revised Budget	
	2023	2024
Operating Revenue	\$ 45,790,769	\$ 46,046,370
operating Expenditures	44,531,552	45,447,752
Operating Income / (Loss)	1,259,217	598,618
As a % of Operating Expenditures	2.83%	1.32%
Other Financing Sources	1,948,613	282,550
Other Financing Uses	11,217,624	4,700,152
Beginning Fund Balance	\$ 19,471,966	\$ 11,462,172
Ending Fund Balance	\$ 11,462,172	\$ 7,643,188

PROPOSED BUDGET ADJUSTMENT DETAILS

The narrative below provides detailed information on the proposed budget adjustments. A summarized list is included as an attachment to this memo.

Fund 001 General

Revenue Changes:

- **Sales Tax.** Increase sales tax revenue estimate by \$368,000 in 2023 and \$377,000 in 2024, resulting in revised estimates of \$13,518,000 and \$13,973,000, respectively.
- **Interest Earnings.** Increase interest earnings revenue estimates by \$515,000 in 2023 and \$300,000 in 2024, resulting in revised estimates of \$577,400 and \$357,500, respectively.
- **Gambling Tax.** Reduce gambling tax revenue estimates by \$150,000 in 2023, resulting in revised estimates of \$3,760,000 in 2023 and \$3,910,200 in 2024 (unchanged).
- **Camera Enforcement.** Increase camera enforcement revenue estimates by \$150,000 in 2023 and 2024, resulting in revised annual estimates of \$950,000.

AD – Washington State Office of Public Defense (OPD) Grant, New/1-Time Revenue Neutral

Add \$68,000 in 2023 (\$34,000 for 2023 and \$34,000 for 2024). The funds are to be used only for the following purposes: reimbursement of training costs for public defense service providers; professional evaluation of attorney performance by a public defense expert; investigator and/or expert services; and social worker services to assist public defense attorneys. Funds may not be used for supplanting. Unspent balances from 2023 grant along with the full 2024 grant will be carried over into 2025.

AD – Audit Costs, New/Ongoing

Add \$6,000 in 2024 for a total annual budget of \$98,000. The legislature approved cost of living salary increases, as well as retention and vaccine payments, for all state employees. Employee salaries and benefits for the Washington State Auditor's Office comprise close to 90% of their operational cost. The 2024 rate for local government audits at \$139. The hourly rate for auditors in travel status is 75% of the hourly rate or \$104.

AD – GASB Accounting Software, New/1-Time & Ongoing

Add \$7,500 in 2023 for 1-time implementation of new accounting software and \$18,400 in 2024 for ongoing maintenance. The software will assist with implementing, tracking and reporting debt, lease and subscription-information technology arrangements for government end users under the recently issued statements by the Governmental Accounting Standards Board (GASB). The accounting change, particularly as it relates to GASB 96 subscription-information technology arrangements is considered one of the most complex changes since GASB 34. GASB is the independent, private-sector organization that establishes accounting and financial reporting standards for the U.S. state and local governments that following Generally Accepted Accounting Principles (GAAP). These standards are recognized as authoritative by state and local governments, state Boards of Accountancy, and the American Institute of CPA (AICPA). The costs will be accounted for in the Information Technology internal service fund with chargeback to the department.

AD – New Financial Enterprise Resource Planning (ERP) System, New/1-Time & Ongoing

Add \$450,000 in 1-time funds for systems conversion and project support and \$80,000 in ongoing maintenance costs in 2024. Support for the current system ends in early 2027. Systems implementation is expected to take approximately two years with completion no later than 12/31/2026. With technology moving to software as a service subscription, the annual maintenance and operations cost is expected to increase to \$151,000.

AD – Puget Sound Regional Council Dues (PSRC), New/Ongoing

Add \$2,000 in 2023 and \$2,000 in 2024 for total annual budgets of \$20,360. PSRC membership dues for cities and towns are calculated based on population and assessed property values in member jurisdictions. All other members' dues are based on a fee that was established upon joining. Key projects in 2024 will continue the development of the Regional Safety Plan, Regional Climate Action Plan and Equity Pilot Program for PSRC transportation funding. PSRC will continue to build the comprehensive library of housing data and resources to help local jurisdictions improve housing availability and affordability, in addition to the planning resources they have put out to help with local comprehensive plan amendment.

AD (City-Wide) – Suspend 2024 Fleet & Equipment Reserves Collection, New/Ongoing

Suspend fleet and equipment replacement reserves collection in 2024 totaling \$852,807 in (\$833,348 General Fund impact and \$19,459 SWM Fund). This suspension may be lifted, pending year-end 2023 results and evaluation as part of the 2024 carryforward budget adjustment.

AD (City-Wide) – Washington Cities Insurance Authority (WCIA) Assessment Increase, New/Ongoing

Add \$775,272 in 2024 for the preliminary risk assessment, resulting in a revised estimate of \$2,795,948. The current risk environment is one of the most challenging since WCIA's inception. Uncertainty about future risks and significant unrealized investment losses have resulted in a negative net position at year-end 2022. WCIA must secure funding today to be there for their members tomorrow. Considering the current financial needs and to stabilize and prevent any further reduction in WCIA's undersigned reserves, the Executive Committee unanimously approved an overall rate increase of 25% for 2024; individual member rates will then vary plus or minus 15% based on their loss claims.

The civil litigation environment is bad and getting worse, resulting in increasing loss costs across the insurance industry. Legislative and judicial outcomes are driving an increased frequency of very large jury awards and settlements. Recently the WA State Supreme Court decided that a verdict against the state of \$98.5 million was appropriate for the wrongful death of two children. Spokane Jury Awarded over \$19 million to a deputy for a Defamation claim against the elected Sheriff; A Thurston County Jury awarded \$5.5 million against a transit agency for a minor vehicle accident involving two cars. All of these verdicts are funded utilizing taxpayer dollars. Additionally, the erosion of defenses and immunities once afforded to public entities have meant claims once dismissed are now costing millions of dollars. A court decision that further eroded the recreational immunity statute resulted in a county paying \$10 million on a claim that a few short years ago would have been dismissed outright.

Additionally, economic inflation is introducing more volatility and uncertainty into claim values. The pandemic created a backlog of legal cases and when they were finally able to be resolved, the claim costs were much worse than if they had been settled just a few years earlier. A recent study by Lexus/Nexus found that nationwide automobile claim severity has increased 35% since 2019. The environment is also affecting WCIA's reinsurers who have been significantly raising their rates for the past several years.

CC – Independent Salary Commission Decision, New/Ongoing

Add \$11,605 in 2023 and \$11,605 in 2024 to implement the Independent Salary Commission (ISC) decision. The Lakewood City Council established by Ordinance #605 the ISC to provide an independent authority to set compensation for elected officials and separate officials from the compensation the decision. The ordinance requires the ISC to convene and determine salaries paid to the Mayor and City Council within 45 days of confirmation by the City Council (with extensions available, if necessary). The 2023 ISC members were confirmed on July 17th, August 31st as the initial 45-day timeframe. The July 25, 2023 meeting of the ISC was subject to the Open Public Meetings Act and provided an opportunity for citizens of the City to comment on the salaries of the Mayor and City Council. After thorough, thoughtful discussion and appropriate deliberation, the ISC approved the following salaries effective July 16, 2023:

- Councilmember \$1,625/month (currently \$1,400/month)
- Deputy Mayor \$1,740/month (currently \$1,500/month)
- Mayor \$1,855/month (currently \$1,600/month)

CD – Western State Hospital Contracted Plan Review, New/1-Time Revenue Neutral

Add \$200,000 in 2023 for plan review contract for Western State Hospital. The Washington State Legislature provided \$884M to upgrade the hospital campus and thus address behavioral health needs across the state. The City will be required to provide plan review services; however, for a project of this magnitude, outside plan review services are proposed. The City is waiting on DSHS to provide information from which to prepare and RFP. The request for additional information has not been forthcoming. At this time, it is difficult to determine a good estimate due to lack of information. The current request is \$200,000. Unspent funds will be carried over into 2024. Since this is a 10-year project, additional contracted services may be needed beyond 2024. Cost of contracted services are reimbursed through the collection of plan review fees at the time a building permit application is submitted to the City.

CD – General Contracted Plan Review, New/1-Time Revenue Neutral

Add \$50,000 in 2023 and \$50,000 in 2024 for plan review contract for projects other than Western State Hospital. This contract will provide for commercial plan review on an as needed basis as determined by the Building Official. The amount will vary from project-to-project and year-to-year. The use of a consultant contract is based on staff availability and the complexity of the building plans. Cost of contracted services are reimbursed through the collection of plan review fees at the time a building permit application is submitted to the City.

CD – Downtown Subarea Plan Contracted Plan Review, New/1-Time

Add \$11,500 in 2023 for contracted services to review the Lakewood Downtown Subarea Plan. The City adopted the Lakewood Downtown Subarea Plan in 2018 and the Lakewood Station District Subarea Plan in 2021, with provisions to monitor and review the plans every two years. The Downtown Subarea Plan review coincides with The City's preparation of a Comprehensive Plan periodic review in 2024, whereas until amended the Station District Subarea Plan review is due in 2023. An amendment to review the Station Subarea Plan is anticipated to coincide with the Downtown Subarea District Review in 2024 and thereafter both would be reviewed every 5 years with either the Comprehensive Plan progress report or periodic update in 10 years. As part of the review, the consultant (BERK Consulting, contract approved August 1, 2023) will review the implementation status of policies, strategies, and infrastructure investments, as well as development activity in the subareas. Based on the initial review provide, the City may request further assistance to complete the subarea plan updates, should updates be appropriate. Potential funding source is Washington State Department of Commerce 2023 grant, however; the current proposed budget adjustments reflects costs to the General Fund and will not be spent if the grant materializes.

CD – Tax Increment Financing Strategy, New/1-Time

Add \$50,000 in 2024 for consultant services to conduct a Tax Increment Financing (TIF) analysis and to provide an implementation plan within the Downtown Subarea. The Downtown Planned Action Ordinance, adopted October 2018, requires upwards of \$30 million in infrastructure improvements plus a Downtown park. The area is a Regional Center, as designated by Puget Sound Regional Council, calling for a significant increase in commercial and residential development. The following thresholds of new land uses are contemplated by the Downtown Planned Action: By 2035, to support 2,257 net residential units, and to support 7,369 net jobs. At the time of subarea adoption there were 419 dwelling units, and approximately 5,000 jobs. The TIF for Jobs bill was signed by Governor Jay Inslee in May of 2021. TIF is a powerful public-private partnership tool that allows local governments to encourage private development in targeted areas by financing public infrastructure and improvements with additional property taxes from increased property values resulting from that public investment and the ensuing, related private investment. A local government may create increment areas and bond against future increases in taxes anticipated due to new development. An established TIF increment area will help the City of Lakewood to fund infrastructure within the Downtown. TIF increment areas require highly technical analysis, carefully planned implementation, and collaboration with private development in order to be successful. Timing is critical in creating increment areas where we know development will occur. Note, the City Council previously approved \$58,500 for 2023 as part of the previous carry forward budget adjustment.

CD – Department of Commerce Grant for Climate Change, New/1-Time Revenue Neutral

Add \$50,000 in 2023 for Department of Commerce Early Implementation Climate Planning Grant. The purpose is for identification and launch of implementation measures that reduce per capita GHG emissions, reduce per capita VMT, or increase resilience in the City of Lakewood that are informed by public engagement.

CD – Department of Commerce Grant for Periodic Review, New/1-Time Revenue Neutral

Add \$87,500 in 2023 for Department of Commerce Grant for GMA periodic update. Grant funds are for assisting the City with planning work for the completion of the Growth Management Act (GMA) requirement to review and revise the comprehensive plan and develop regulations under RCW 36.70A.130(5).

CD – Department of Commerce Grant for Middle Housing, New/1-Time Revenue Neutral

Add \$150,000 in 2023 for Department of Commerce Grant as it relates to the 2024 periodic update to the comprehensive plan related to housing. \$100,000 is provided to the City and \$10,000 is for the City to subcontract with community-based organizations from the Middle Housing Grant Program. The 2022 Legislature created this grant program to support the adoption of middle housing types in the Puget Sound region, along with conducting a racial equity analysis and establishing anti-displacement policies. This funding will support these required components of the update to the housing element. The grant is administered by the Washington Department of Commerce, Growth Management Services Unit.

CD – Panattoni Tree Mitigation, New/1-Time Revenue Neutral

Add \$417,600 for tree mitigation regarding a Mitigated Determination of Non-Significance for Pannattoni property located at 4805 123rd St. SW. This is an industrial warehouse project located in the Springbrook neighborhood. The City is also evaluating how the funds could be spent, including moving forward with the urban forestry program, and the planting of trees in neighborhoods that lack adequate tree canopies, all which would be subject to City Council consideration and approval.

CD – Short-Term Rentals Software, New/1-Time & Ongoing

Add \$5,000 for 1-time setup costs in 2023 and \$6,000 for ongoing annual administration fee beginning in 2024 for short-term rental software. Currently, the City has within its boundaries 146 unregulated short-term rentals. More such units are anticipated with the additional construction of accessory dwelling units (ADUs), and higher density housing being required by Washington State. From time-to-time, the City receives complaints about ADUs being used as party houses and impacting residential neighborhoods. The cost of the program could be offset by increasing the rental housing safety program (RHSP) fees. However, the current proposed budget adjustment reflects costs to the General Fund. The costs will be accounted for in the Information Technology internal service fund with chargeback to the department.

CD – Rental Housing Safety Program Software, New/Ongoing

Add \$41,000 in 2023 and \$41,000 in 2024 for cloud-based software subscription services for RHSP. The cost of the program could be offset with RHSP fees; however, RHSP revenue has not covered the cost of current operations, therefore it is expected that General Fund will incur the costs. The costs will be accounted for in the Information Technology internal service fund with chargeback to the department.

CM – National Community Survey (NCS), New/1-Time

Add \$15,000 for NCS Survey for a total survey cost of \$35,000. The additional funds will double the sample size and account for increased survey cost.

CM – Government Alliance on Race and Equity (GARE) Membership, New/Ongoing

Add \$1,000 in each year of 2023 and 2024 in support of the City's Diversity, Equity and Inclusion (DEI) efforts. GARE is a national network of governments working to achieve racial equity and advance opportunities for all. GARE membership provides access to tools and resources, events and training, and other information in support of the City's DEI efforts, increase our awareness of issues and opportunities as we work to achieve the City's DEI strategies.

CM – Communications Professional Development, New/Ongoing

Add \$2,950 in 2024 to allow for two employees to attend professional communications conference - one person in the spring, and one person in the fall. Conferences include:

- Government Social Media Conference (GSMCON) spring 2024. This is the largest social media conference in the United States for government agencies with a focus on strategic use of social media in government.
- City-County Communications & Marketing Association (3CMA) conference fall 2024. This is the nation's premiere network of local government communicators. Each year it holds an annual conference to bring Communications professionals together to learn best management practices in the industry.

Attending communications-focused conferences will provide valuable insights for our team, allow us to stay up on best management practices in social media and overall government communications, and provide access to valuable resources and tools to help with our day-to-day duties of executing the city's communications strategy.

LG - Opioid Abatement Funds, New/Revenue Neutral

Add \$43,120 for the third distribution. According to the most recent estimates provided in Opioid portal, the City is scheduled to receive a total of \$1,067,830 over the course of 18 years. The specific uses of the fund is currently under review. The first two distributions totaling \$84,168 was received in 2022. Note from portal: The calculations are the amounts that the indicated State(s) and/or Subdivision(s) would receive pursuant to the Settlement Agreements if all the relevant facts and circumstances were to remain unchanged. Be advised, however, that the relevant facts and circumstances, including but not limited to current levels of Stat and Subdivision participation, are subject to change and thus, there are no guarantees regarding the amounts or timing of any future payment(s). The amounts and timing of any future payments will be governed by the terms of the Settlers Agreements. Payment timing and amounts are subject to change and may be affected by, among other things, increased participation in a State, or State's eligibility for Incentive Payment D, and suspensions or offsets related to Later Litigating Subdivisions. Payment timing and amounts may also be affected by the Pre-Payment Option and/or Significant Financial Constraint provisions of the Distributor Settlement Agreement. Also, note, these calculations do not take into account any Settlement Fund Administrator costs and fees that exceed the available interest accrued in the Settlement Fund.

LG – Public Records Settlement, New/1-Time

Add \$45,000 in 2023 for the settlement and release in a case regarding request for public records. The subject matter generally favors requestors and even when the penalty awarded is small the attendant attorney fees awarded to the prevailing party can result in a significant total. Awards in public records cases are not covered by insurance. The City prevailed in Superior Court but that decision was overturned on appeal and the matter is now at the Supreme Court. The settlement resolves the case expediently and with certainty. This item was previously approved by the City Council on January 3, 2022.

MC – Municipal Court Contracts, Revenue/Ongoing

Add \$178,091 in municipal court contract revenue based on 2022 true-up. The revised estimates are \$169,551 for City of DuPont and \$213,840 for Town of Steilacoom. The new expiration date of the current term is now December 31, 2025 for City of DuPont and Town Steilacoom. For Steilacoom, beginning December 31, 2025, the contract will automatically renew every four (4) years unless terminated.

MC – Therapeutic Court Grant, New/1-Time Revenue Neutral

Add \$187,115 in revenues and expenditures for grant received from Washington State Administrative Office of the Courts for Lakewood Municipal Court to establish a Therapeutic Court to serve Lakewood, DuPont and Steilacoom, similar to the Veterans Treatment Court. The grant, which is for one year, July 1, 2023 through June 30 2024 will reimburse the City for costs related to Therapeutic Court. Funds will be used for the following: \$150,000 for personnel salaries and benefits (coordinator, case manager, peer support, prosecution, defense, judicial); \$3,065 for staff equipment; \$24,000 for training; \$4,125 for treatment services; and \$5,925 for recovery supports. The amounts between cost categories may vary. Funds cannot be used for: replacing or supplementing the salary of current employees of the Court (must take on additional work or be a new employee to be eligible for funding); program incentives that constitute a gift or reward; and items and activities outside the cost categories listed in the Court's contract.

PD – Clean Air Assessment, New/Ongoing

Add \$3,000 in 2024 for the 2024 Clean Air Assessment, bringing the total budget to \$46,197. The Agency's Board of Directors approved the 2024 supplemental income per capita rate of 93 cents, a six-cent increase from the prior year. This increase will help to offset the recent inflationary (7.5-7.9%) impacts on the agency's expenses. Each jurisdiction's portion of the supplemental income is based on a formula using the jurisdiction's population as and assessed valuation of taxable property, as defined by the Washington State Clean Air Act (RCW 70A.15.1600).

PD – Employee Settlements, New/1-Time

Add \$299,886 in 2023 for two employee settlement pay dating back to 2020.

PD – Retiree Cash/Out Pay, New/1-Time

Add \$184,312 in 2023 for year-to-date retirees cash/out pay for seven employees upon termination of employment. These termination pays historically have been absorbed within each department's budget, however, the department's budget is not sufficient given the substantial amounts and position vacancy savings used for overtime pay.

PD – Recruitment Supplies, New/1-Time

Add \$25,000 in 2023 for the purchase of recruitment materials, advertisement fees, LPD logoed giveaways at recruiting events as well as travel and training associated with recruitment events and efforts.

PD – Firearms Training Ammunition, New/1-Time

Add \$82,000 in 2023 for firearms training ammunition. Due to cost increases and supply chain issues over the last three years, the department's ammunition supply has greatly diminished. The budgeted amount for each case of ammunition is for a price point of \$150. Currently, the cost of a case of ammunition is \$230, a 53% increase.

PD – Special Response Teams Ammunition, Continuation/1-Time

Add \$5,970 in 2023 for ammunition purchased in 2022 and received in 2023. Ammunition deliveries are commonly facing significant delays, and sometimes approaching or exceeding 12 months.

PD – Special Response Teams Clothing, Continuation/1-Time

Add \$1,630 in 2023 for clothing purchased in 2022 and received in 2023 due to production delays.

PD – South Sound 911 CodeRED Reimbursement, New/1-Time

Add \$10,682 reimbursement for the City's CodeRED (Alert & Warning System) expenditure in 2023. SS911 also reimbursed the City for 2022. Cities and towns (Tacoma, Lakewood, Puyallup, University Place, Bonney Lake, Sumner, Orting, Buckley, Steilacoom, Carbonado, and Wilkeson) are pushing towards making this a regular budget item for SS911 and possibly have them create one big account that they can also use. Currently each City has its own account costing a total of \$66,991.

PD – South Sound 911, New/Ongoing

Add \$49,380 in 2024, increasing the total budget from \$1,917,390 to \$1,966,770.

PD – City of Tacoma Radio Fees, New/Ongoing

Add \$5,000 in each year of 2023 and 2024, increasing the total budget from \$147,000 to \$152,000.

PD – Nisqually Jail Services, New/1-Time

Add \$173,485 in 2023 due to increase in Nisqually jail rates effective July 2022. The budget adjustment covers payment made in 2023 for July 2022 through December 2022. The daily rate increased from \$65.00 to \$130.00 on July 1, 2022 and increases 5% every January 1 (2023 rate is \$136.50) and hospital security rate of \$48.50/hour was added. Booking fees remain at \$20.00 and City continues to pay major medical costs.

PD – Flock Safety Falcon Vehicle Fingerprint Technology, New/1-Time & Ongoing

Add \$125,500 for year 1 costs for 36 cameras in 2023 and \$108,000 beginning in 2024 for ongoing annual costs for Flock Safety Falcon vehicle fingerprint technology. With the evolving advancement of technology, Automated License Plate Readers (ALPRs) have become a modern-day investigatory tool for numerous law enforcement agencies. ALPR technology has become an industry standard that has proven to be an effective and efficient resource for law enforcement to detect, solve, prevent, and deter crime in a focused and unbiased manner. ALPR systems function to capture a vehicle's license plate automatically, then compare the captured license plate number to one or more databases of vehicles of interest to law enforcement. The automated capture, analysis, and comparison of vehicle license plates typically occur within seconds and alerts officers almost immediately when a vehicle of interest is identified. These fixed cameras only capture and read license plates that travel on public roadways and do not identify any individual or access anyone's personal information through their analysis of license plate characters. The implementation of an ALPR program will provide the Lakewood Police Department (LPD) with the ability to enhance its investigative efforts in the following ways: locate stolen vehicles entering and exiting the City; locate vehicles wanted in connection with criminal activity; and provide LPD with investigative leads into crimes committed within the City. This item was previously approved by the City Council on July 24, 2023. The costs will be accounted for in the Information Technology internal service fund with chargeback to the department.

PD – Axon Automated License Plate Reader & Live Stream Capabilities, New/Ongoing

Add \$74,528 in 2023 and \$74,528 in 2024 for the purchase of Axon Automated License Plate Reader (ALPR) and live stream capabilities to existing Axon Fleet 3 systems. Adding ALPR would be another step in closing the existing gap in the effort to locate, recover and hopefully have charges filed against those involved in stealing and/or the possession of a stolen car. This will assist in the investigation of those criminals who steal cars and use them in the commission of violent crimes. Live streaming allows supervisory and command personnel to log in and see in real time exactly what the Fleet 3 system is seeing, anytime an in-car video system is reporting. The total contract cost is \$372,639 spread over a 5-year period. The costs will be accounted for in the Information Technology internal service fund with chargeback to the department.

PD – Axon Body Camera Interview Room, New/1-Time

Add \$30,000 in 2023 electrical and network wiring, and cameras and other accessories that was not identified in the department's original estimates. The costs will be accounted for in the Information Technology internal service fund with chargeback to the department.

PD – Power Field Training Officer (FTO) Software, New/1-Time & Ongoing

Add \$6,950 (\$2,450 1-time + \$4,500 ongoing in 2023 and 2024) for the purchase of Power FTO. This program will centralize all required forms, track and log access to the student officer profile, fulfill retention requirements, eliminate the need for numerous email exchanges regarding the forms and provide many other benefits to the PTO program. The amount requested will cover the first year's annual subscription cost of \$4,500 as well as the initial \$2,450 which covers setup, customization and "train-the-trainer" training for administrative users. The costs will be accounted for in the Information Technology internal service fund with chargeback to the department.

PD – EDR Toolkit with Software, New/1-Time

Add \$3,440 in 2023 for the purchase of a collision diagramming and simulating tools. The total cost is \$10,200 with costs to be split between the participating MCRT agencies, the City's portion is reduced to \$3,440. There are no subscription or additional costs required. This will enable the Traffic Reconstructionists to access the black boxes for Hyundai's and Kia's (previously impossible for the department) in case of accidents/accidents resulting in death. The costs will be accounted for in the Information Technology internal service fund with chargeback to the department.

PD – Replace Vehicle #40351 (2015 Ford Expedition), New/1-Time

Add \$40,000 in 2023 for the purchase a mid-sized truck with extended/crew cab, canopy and to upfit it with minimal emergency lighting package. The training officer often assists with moving training equipment to/from different training venues, purchasing and transporting supplies and transporting new hires/student officers to different venues for training. The current vehicle does not aid, and often hinders,

in completing these tasks. The costs will be accounted for in the Fleet and Equipment internal service fund, funded by replacement reserves.

PD – Replace Totaled Vehicle #40391, New/1-Time Revenue Neutral

Add \$80,000 for the replacement of patrol car (2023 Ford Explorer) and upfitting with emergency equipment and patrol equipment, funded by insurance proceeds. -sized truck with extended/crew cab, canopy and to upfit it with minimal emergency lighting package. The officer was struck head-on by a drunk driver, ending in his patrol car being deemed a total loss. The costs will be accounted for in the Fleet and Equipment internal service fund, funded by insurance proceeds.

PD – Replace Totaled Vehicle #40471, New/1-Time Revenue Neutral

Add \$80,000 in revenues and expenditures for replacement of police vehicle #40471 (2016 Ford Interceptor) that was involved in a collision and declared a total loss. The revenue is a transfer in of insurance proceeds received and accounted for in the Risk Management Fund.

PD – Replace 2017 Ford Interceptor #40711, Continuation/1-Time Revenue Neutral

Add an additional \$17,531 in revenues and expenditures for replacement of police vehicle #40711 that was involved in a collision and declared a total loss. Insurance paid was more than expected. The revenue is a transfer in of insurance proceeds received and accounted for in the Risk Management Fund.

PK – Donations/Sponsorships, New/1-Time

Add \$42,150 in revenues and expenditures in 2023 funded by donations and sponsorships as follows:

- Twin Star \$8,000 (\$3,000 SummerFEST/ \$1,000 Youth Summit/\$2,000 Fiesta/\$2,000 MLK)
- Virginia Mason \$18,500 (\$3,500 Yoga/\$7,500 SummerFEST/\$7,500 Farmers Market)
- Sister Cities \$2,650 (SummerFEST)
- WSECU \$5,500 (\$2,500 Truck & Tractor Day/\$3,000 Farmers Market)
- Harborstone \$2,500 (Truck & Tractor Day)
- Amazon \$5,000 (Summer Concert Series)

PK – CHOICE Grant, New Grant/1-Time

Add program expenditures of \$130,000 funded by grant revenue from the Washington State Health Care Authority (HCA) CHOICE. The City has been the fiscal agent for the Lakewood's CHOICE program since July 1, 2019. It is a behavioral health initiative that serves parents and youth directly with various programs and curricula in partnership with the school district and local nonprofit organizations. This initiative does high impact work and is a great partner in Lakewood. The amendment is to add \$130,000 of new money and extend the duration of the contract through 6/30/2024. Most of the contract pays for the two CHOICE contractors who perform the work, and 8% is set aside to cover a portion of the administrative costs as it relates to the Human Services Coordinator position but does not cover other administrative costs such as finance and accounting.

PW – Transportation CIP General Fund, New/1-Time

- 302.0156 Angle Lane/Elwood Sidewalks and Pedestrian Pathway Project
Reduce General Fund Support by \$329,500 in 2023 and replace with Transportation CIP Interest.
Add General Fund Support of \$254,619 in 2023 due to increased project scope.
- 302.0144 146th St SW: Murray Road SW to Woodbrook Drive SW
Add General Fund support of \$40,584. The project shortfall is due to ineligible reimbursements submitted to Port of Tacoma.
- 302.0005 Chip Seal Program – Local Access Roads
Eliminate General Fund support of \$75,532 in 2023 and \$39,048 in 2024.
Replace with \$20 Transportation Vehicle License Fee source.
- 302.0004 Minor Capital & Major Maintenance
Eliminate General Fund support of \$34,736 in 2024.
Replace with \$20 Transportation Vehicle License Fee source.

Fund 101 Streets O&M

Increase General Fund subsidy by \$23,974 in 2024 due to increase in WCIA assessment increase of \$68,976 offset by elimination of 2024 fleet and equipment replacement reserve charges of \$45,002. See General Fund for additional details.

Fund 103 Transportation Benefit District

- Eliminate \$211,000 transfer to debt service fund by \$211,000 in 2023 due to issuing debt in 2024.
- Replace Transportation CIP General Fund support to eligible Transportation Benefit District projects as follows:
 - 302.0004 Minor CIP & Major Maintenance: \$34,736 in 2024.
 - 302.0005 Chip Seal Program – Local Access Roads: \$75,532 in 2023 and \$39,048 in 2024.

Fund 104 Lodging Tax

2024 LTAC Grant Allocation, 1-Time/Revenue Neutral

Eliminate 2024 estimated grant awards allocation of \$1,125,000 and replace with LTAC recommendation totaling \$1,126,800 (pending November 20, 2023 City Council approval):

- \$10,000 Grave Concerns
- \$15,000 Historic Fort Steilacoom
- \$15,000 Asia Pacific Cultural Center
- \$115,000 Travel Tacoma-Mount Rainier Tourism & Sports Commission
- \$200,000 Lakewold Gardens
- \$6,500 Lakes Cross Country Booster Club
- \$112,000 Lakewood Chamber of Commerce
- \$39,500 Lakewood Historical Society
- \$35,000 Lakewood Playhouse
- \$23,950 Lakewood Sister Cities Association
- \$35,000 City of Lakewood Gimhae Delegation Visit
- \$75,000 City of Lakewood Marketing Promotion
- \$193,000 City of Lakewood SummerFEST
- \$78,000 City of Lakewood Farmers Market
- \$30,000 City of Lakewood Pavilion Concert Series
- \$15,000 City of Lakewood Saturday Street Festival
- \$27,000 City of Lakewood Fiesta de la Familia
- \$101,850 Clover Park Technical College McGavick Center

Note:

Fort Steilacoom Park H-Barn Restoration and Renovation Construction. The City will apply for Lodging Tax grant funding for annual debt service payments of \$160,000 in support of \$2.0M construction bonds, 20-year life. The grant application will occur in August 2024 for funds availability in 1st quarter 2025. Additional information can be found at the end of this report.

GASB Statement 87 McGavick Center Lease, 1-Time/Revenue Neutral

Add \$281,245 and \$213,567 in revenues (lease revenue) and expenditures (capital outlay) in 2023 and 2024, respectively. The net effect is \$0. This entry is required under Governmental Accounting Standards Board (GASB) Statement 87 Leases. Per GASB, this statement will increase the usefulness of government's financial statements by requiring reporting of certain lease liabilities that currently rare not reported. It will enhance comparability of financial statements among governments by requiring lessees and lessors to report leases under a single model. This statement will enhance the decision-usefulness of the information provided to financial statement users by requiring notes to financial statements related to the timing, significance, and purpose of a government's leasing arrangements.

Fund 180 Narcotics Seizure Fund

The purpose of this fund is to track assets seized as a result of involvement with the illegal sale, possession, or distribution of drugs or controlled substances, and for the purchase of controlled substances or drugs by law enforcement officers or agents, as well as other expenses to enhance and improve law enforcement

activities having a close and demonstrable relationship to enforce enforcement of controlled substances. Funds may not be used to supplant existing funding sources.

Drug Enforcement Administration Asset Forfeiture Sharing, Continuation/1-Time

Add \$7,039 in revenues and expenditures in 2023 funded by asset forfeiture sharing in accordance with the Tacoma Regional Task Force (TRTF) me. The \$7,039 represents year-to-date revenues and expenditures through September 30.

Organized Crime Drug Enforcement Task Forces (OCDETF), Grant/1-Time

Add \$20,000 in revenues and expenditures funded by the U.S. Department of Justice organized Crime Drug Enforcement Task Force for the Pacific Region with a period of performance of 05/01/2023-09/30/23. This grant reimburses overtime hours worked by detectives and investigators with the Special Operations Unit as they assist with surveillance, and other duties as requested by the Task Force Officer or the Drug Enforcement Administration Supervisor. This program is a multi-agency initiative that targets major drug trafficking and money laundering organizations in the United States. The initiatives have been awarded as follows:

The High Mileage Initiative (\$10,000) - This initiative focuses on dismantling drug trafficking organizations that distribute large quantities of drugs across the United States. The program targets drug traffickers who use vehicles to transport drugs across the country, hence the name "High Mileage".

The Family Knots initiative (\$10,000) – This initiative combats drug trafficking organizations that use family members to facilitate their illegal activities. The initiative aims to identify and dismantle these organizations by targeting their leadership, financial infrastructure, and communication networks.

City of Kent Wireless Network Forensic Server Use, New/1-Time

Add \$10,000 in 2023 for the purchase of software. The City of Kent currently contracts with Gladiator Forensics, LLC ("Gladiator") for wireless network forensics that enable the Kent Police Department to collect and/or comprehensively analyze wireless data in direct support of criminal investigations and missing persons cases. The contract with Gladiator would provide for similar services without incurring the costs associated with installation of a dedicated server for use of the system. The Police Department has already used a trial program from Gladiator under this proposed configuration and benefited greatly in recent criminal investigations and apprehensions. The fiscal impact is minimal to the City of Lakewood. The City would purchase parallel software from Gladiator with funds already budgeted for this application. The total cost of less than \$10,000 would be covered by seizure funds. Through this partnership, the City is using the already in place server infrastructure provided by City of Kent. To create that same type of system today would cost the City \$200,000 to create and maintain. Through Gladiator, the City can use its current servers to keep the data completely separate from the main server but utilize the system to run the software as if the City were hosting it. This item was previously approved by the City Council on July 17, 2023.

Replace Seizure Vehicles, New/1-Time

Add \$62,823 for the replacement of two special operations funded by proceeds of \$42,000 from the sale of four seizures vehicles and seizure revenue. The vehicles to be sold are: #41750/2013 Ford Explorer; #41741 2016 Lincoln MKZ; #41521 2013 Nissan Frontier; and #41680 2011 Hyundai Santa Fe.

Narcotic Seizure Balance Available for Eligible Expenditures, New/1-Time

Add \$86,273 in unallocated revenues equal to year-to-date September 2023 seizure forfeiture settlements and \$86,273 for eligible expenditures. Note, \$20,823 is proposed to be used for the replacement of two special operations vehicles and \$10,000 is proposed to be used for Wireless Network Forensic Server use, leaving \$86,273 available for other eligible purchases.

Fund 182 Federal Seizure

The Federal Equity Sharing Guidelines lists the following (funds shall be used to increase or supplement and not be used to replace or supplant):

Permissible Uses: law enforcement investigations; law enforcement training, law enforcement and detention facilities; law enforcement equipment; law enforcement travel and transportation; law enforcement awards and memorials; drug and gang education awareness programs; matching fund for grants; pro rata funding of the law enforcement agency's percentage of costs associated with supporting multi-agency items or facilities; asset accounting and tracking of expenditures of federally shared funds; language assistance services in connection with law enforcement activity; transfers of cash to other law enforcement agencies; support of community-based programs (cash transfers to community-based programs are not permitted); and windfall situations to provide additional support to community-based programs.

Impermissible Uses: Salaries and benefits of permanent law enforcement personnel, except in limited circumstances (i.e. express statutory authorization, overtime of officers and investigators, new positions and temporary or not-to-exceed one year appointments and salary of an officer hired to replace an officer assigned to a task force, specialized programs that generally to not involve traditional law enforcement functions); use of forfeited property by non-law enforcement personnel; payment of education-related costs; uses contrary to the laws of the state or local jurisdiction; non-official government use of shared assets; purchase of food and beverage (except for conference and meals during local operations); extravagant expenditures or wasteful expenditures and entertainment; cash on hand, secondary accounts, and stored value cards (such as prepaid credit cards); transfers to other law enforcement agencies; purchase of items for other law enforcement agencies; costs related to lawsuits; loans; and money laundering operations.

Federal Seizure, New/1-Time

Add \$29,214 in 2023 for eligible federal seizure related activity funded by Department of Justice Seizure Funds received through Q3 2023.

Fund 190 Community Development Block Grant (CDBG) Fund

Fund 190 CDBG is predominantly comprised of U.S. Department of Housing and Urban Development funds for Community Development Block Grant Entitlements (CDBG), HOME program funding through the Lakewood and Tacoma HOME Consortium, and Section 108 Loan Guarantees. There is also a grant from the Nisqually Tribe for minor home repairs and West Pierce Fire & Rescue for emergency assistance for displaced residents.

Through the planning and citizen participation process, CDBG and HOME spending priorities are set on an annual basis, to be broken out into funding projects for physical improvements, public service (not to exceed 15%), housing, economic development, and administration (not to exceed 20%).

2022 HOME Funds, Continuation/1-Time

Add \$483,813 for Affordable Housing & Program Administration. This program is responsible for ensuring that all federal, state, and local regulations, laws, and requirements are met prior to the written commitment and/or disbursement of any HOME funds for households whose gross annual income is at or below eighty percent (80%) of median under income guidelines established annually by HUD for the Tacoma-Lakewood area.

Fund 192 South Sound Military Communities Partnership

Tactical Tailor Lease Amendment, New/Ongoing

Reduce lease revenue by \$56,000 in 2023 and \$96,000 in 2024. The amendment reduces the monthly lease payment from \$18,000 per month to \$10,000 per month beginning in July 2023 through December 2025, a period of 2.5 years that results in a lease reduction of \$240,000. In addition, the term of the lease would be reduced by one year from December 2026 to December 2025 coupled with a specific timeline

for Tactical Tailor to undertake that results in them locating new property to locate to, and returning the property back to City by the end of 2025. The benefit to the City is guaranteed lease payment for 2.5 years since the current lease allows the tenant to terminate at any time. These lease payments were designated first to repay the City's interfund loan that was needed to fully finance the acquisition of the property in January 2022. This change in lease payments still results in that occurring, though instead of 2024, it would occur in 2025. This item was previously approved by the City Council on July 3, 2023.

Amazon Donation, 1-Time/Donation

Add \$8,000 in 2023 for Amazon donation in support of SSMCP events, which would be used towards the May and November 2023 Elected Officials Council. This item was previously approved by the City Council on July 17, 2023.

JBLM Growth Implementation 2023 Grant, 1-Time/Revenue Neutral

Add \$698,850 in revenues and expenditures in 2024 funded the Office of Local Defense Community Cooperation (OLDCC) for the purpose of carrying out recommendations of the Joint Base Lewis McChord (JBLM) Joint Land Use Study implementation. The grant period is February 1, 2023 through July 31, 2024 and requires non-federal match of \$77,670 which has been identified as staff travel & training and personnel costs within the existing SSMCP budget. The deliverables are scheduled for 7/31/2024 and include the following:

- Housing Study 2.0 Final Report. Detailed report of the housing status and needs in the South Sound region (Pierce and Thurston counties).
- Installation Resilience Report. Detailed report of the community-based resilience assessment (climate change), including identified concerns and recommendations for improvement.
- Military Spouse Employment Report. Detailed report on military spousal employment in the State of Washington, including barriers to enter the workforce and recommendations for improvement.
- Performance Measures Report. A performance measures report will be included along with the final report to include: 1) Outcomes from engagement with the military installation and the number of interactions that occurred; 2) A summary of deliverables from the project and their benefits for reducing impairments to the local mission or improvements to the resilience of the installation; and, 3) a summary of actions from the project that will be or have been carried out regardless of whether Federal funds are supporting it.

North Clear Zone Property Purchase Department of Commerce Grant, 1-Time/Revenue Neutral

Add \$900,000 in grant funds from the Defense Community Compatibility Account (DCCA) grant program for the JBLM McChord North Clear Zone project. The 2023 Legislature created this grant program to facilitate the compatibility between military installations and neighboring communities. Funding comes from DCCA, Growth Management Services, Washington State Department of Commerce Capital Budget. Project costs may begin on July 1, 2023.

Fund 195 Public Safety Grants

Washington Auto Theft Prevention Authority (WAPTA), Continuation/1-Time Revenue Neutral

Add \$706,037 in revenues and expenditures for grant received from the Washington Auto Theft Task Prevention Authority. This funding through the City of Federal Way serving as fiscal agent, provides for the 2.0 FTE assigned to the Auto Crimes Enforcement Task Force Investigators and related equipment and supplies. There is no local match required. The mission of the WAPTA is to prevent and reduce motor thefts in the State. The Grant period is from 7/1/23 to 6/30/25.

US DOJ Justice Assistance Grant – Real Time Crime Center, Grant/1-Time Revenue Neutral

Add \$47,051 for revenues and expenditure for this grant received from the Department of Justice. The Real Time Crime Center System provides police with rapid intelligence and instant information to help identify emerging crime patterns. This FY 2021 award has a program period from 10/1/22 to 9/30/26.

WTSC – Pierce County Regional Phlebotomy, Grant/1-Time Revenue Neutral

Add \$2,960 in grant revenue and expenditures for the remaining grant balance. This grant provides funding for the Pierce County Regional Phlebotomy 2022 Traffic Safety Grant Project. The program is

aimed at training 20 law enforcement officers within Pierce County Region 5 to receive training to become licensed Washington State Phlebotomists. The funding provides wages for police officer regular time to attend classes, tuition, fees, books, physician oversight, supplies and recertification fees. The grant period is from March 25, 2022 through June 30, 2023.

Patrick Leahy Bulletproof Vest Partnership, Grant/1-Time Revenue Neutral

Add \$25,934 for revenues and expenditures. \$13,934 for the grant period through 08/31/2024 and \$12,000 for the grant period through 08/31/2025. This grant was received from the Department of Justice. The Patrick Leahy Bulletproof Vest Partnership (BVP) program may be used for National Institute of Justice (NIJ) compliant armored vests. The federal portion of the costs for body armor vests purchased under the BVP Program may not exceed 50 percent.

Fund 301 Parks Capital

Edgewater Park

Add \$152,512 in 2023 for design services funded by Parks CIP interest earnings. Edgewater Park is a relatively undeveloped 1 acre linear park on the shore of Lake Steilacoom and has the only public boat launch on the lake. The site is considered a neighborhood park and should be designed for easy access as well as supporting unstructured, spontaneous activities including active and passive recreation. In 2004 the City worked with the Department of Fish and Wildlife to replace the aging boat launch at Edgewater Park. The City did not survey the area or make adjacent street improvements to change how people accessed the launch. In 2018, to prepare for the upcoming grant cycles, the Parks and Recreation Advisory Board (PRAB) met with neighbors and community members at a series of meetings both on site and at City Hall to review site issues, list community concerns and brainstorm improvements. Several draft plan options were created and community members shared what they liked and disliked regarding each option and a preferred draft master plan was created. Because road width concerns and traffic issues were discussed a site survey was completed which identified several encroachment issues along the roadways with the most significant encroachment occurring at the south end of the site. Due to this encroachment and how it might affect the site and adjacent roads, the City was not able to apply for grants to improve this area. Since 2020 the City has been working with the adjacent property owner to identify issues and possible solutions. One solution was to purchase additional property for park use so earlier this year City Council authorized the acquisition of real property in the area for park purposes.

To support future Edgewater Park improvements, JA Brennan Associates, PLLC was asked to prepare a scope of work to update the master site plan and help the city prepare for permitting and various grant opportunities. Specialty tasks include site assessment, construction feasibility, wetland delineations, a traffic study, surveying, development of graphics and cost estimates as well as geo tech, environmental and engineering services to support design and permit needs.

This budget adjustment results in a life-to-date through 2024 cost estimate of \$327,512 funded by:

\$50,000 REET

\$125,000 General Fund

\$152,512 Parks CIP Interest Earnings

\$357,512 Total Sources

Approved by City Council on 9/18/2023.

Fund 302 Transportation Capital

302.0114 112th Street SW – Clover Park High School Sidewalk Project, New/1-Time

Add \$69,768 in 2023 due to increased construction costs across the industry between when the estimate was developed and construction completed. The increase is funded by SWM \$114,000 offset by a reduction in REET \$44,232.

This budget adjustment results in a life-to-date through 2024 cost estimate of \$812,898 funded by:

\$656,000 Washington State Grant

\$114,000 Transfer In from SWM

\$42,898 REET

\$812,898 Total Sources

302.0121 112th Street SW Sidewalks (Farwest Drive to Holden), New/1-Time

Add \$1,304,720 in revenues and expenditures in 2024 funded by TIB Safe Routes to Schools grant \$1,142,720 and SWM for storm drainage element of the project \$162,000. Project description includes school/playground 20 mph speed zone (flashing beacons/signage), lower the speed limit, pedestrian scale segment lighting/illumination, ADA curb ramps, crossing enhancements, bicycle wayfinding signs/markings, bike lanes, sidewalk with curb and gutter, rectangular rapid flashing beacons, and speed management treatments.

This budget adjustment results in a life-to-date through 2024 cost estimate of \$1,304,720 funded by:

\$1,142,720 TIB Safe Routes to School Grant

\$162,000 Transfer In from SWM

\$1,304,720 Total Sources

Approved by City Council on 5/1/2023.

302.0144 146th St SW: Murray Road SW to Woodbrook Drive SW, New/1-Time

Add General Fund support of \$40,584 to cover ineligible reimbursements submitted to Port of Tacoma.

302.0156 Streets: Elwood Dr. SW and Angle Lane SW, Continuation/1-Time

Add \$493,257 in revenues and expenditures in 2023 funded by a reimbursement from Lakewood Water District \$238,638, General Fund \$254,619 due to increase in project scope. Through this project, the City will construct curb gutter and sidewalk on the southwest side of Angle Lane from Hipkins to Elwood, a non-motorized trail on the west side of Elwood Drive between Angle Lane and Steilacoom Blvd and a roundabout at the intersection of 87th and Dresden. Improvements include reconstructed pavement along 87th, the entrance to Fort Steilacoom Park baseball field parking lot, and Dresden, storm drainage, water main, street lighting, curb, sidewalk and landscaping. All water main work, with the exception of a portion of irrigation main servicing Fort Steilacoom Park that is owned by the City, will be covered by the Interlocal agreement with the Lakewood Water District currently in place (this portion of the project improvements will be owned by Lakewood Water District). The initial project was funded with a TIB complete streets grant totaling \$746,000 for pedestrian improvements along the southwest side of Angle Lane between Hipkins and Elwood and a non-motorized trail along the west side of Elwood between Angle Lane and Steilacoom Blvd. Additional improvements included in a revised project are: installation of a roundabout at the intersection of Dresden and 87th including realigning Elwood Drive and Fort Steilacoom Park Entrance; rebuilding of the access of Fort Steilacoom Park ballfield parking lot; partnering with Lakewood Water District (LWD) to replace LWD's water main along Dresden, Elwood, and 87th and the City's 6" irrigation service; and installation of street lighting along the Elwood Drive path

This budget adjustment results in a life-to-date through 2024 cost estimate of \$2,403,498 funded by:

\$432,619 General Fund

\$316,241 Real Estate Excise Tax

\$220,000 Surface Water Management

\$746,000 TIB Complete Streets Grant

\$238,638 Lakewood Water District

\$450,000 Transportation CIP Interest Earnings

\$2,403,498 Total Sources

Approved by City Council on 5/1/2023.

Fund 303 Real Estate Excise Tax

Reduce transfer to Transportation CIP Project 302.0114 112th Street Sidewalks: Clover Park High School (GLD SW to BPW SW) and replace with SWM for storm drainage element of the project.

Fund 311 Sewer Capital Projects

311.0007 Wadsworth, Silcox, Boat Road Sewer Extension, New/1-Time

Add \$1,182,822 in revenues and expenditures funded by a reimbursement from the American Rescue Plan Act (ARPA) through Pierce County. The grant period is from October 27, 2022 through March 31, 2026. The project will extend a sewer main from the Portland Ave/ W Thorne Ln SW intersection and will include approximately 2,060 feet of gravity line and 800 feet of force main.

311.0008 Grant Ave & Orchard Sewer Extension, New/1-Time

Add \$735,600 in revenues and expenditures funded by a reimbursement from the American Rescue Plan Act (ARPA) through Pierce County. The grant period is from October 27, 2024 through December 31, 2026. The project will also extend a sewer main from the Grant Ave/Berkeley Street intersection approximately 1,880 ft.

311.0014 American Lake Townhomes Sewer Extension, New/1-Time

Add \$159,000 in revenues and expenditures funded by a reimbursement from the American Rescue Plan Act (ARPA) through Pierce County. The grant period is from October 27, 2022 through February 28, 2024. The project will also extend a sewer main from 15116 Portland Ave SW and running to 88th St. Ct. SW ending at Boat St. SW approximately 705 ft.

Fund 401 Surface Water Management

401.9999 Amendment to Biennial Stormwater Capacity Grant 2021-2023, New/1-Time

Add \$192,500 in revenues and expenditures from the Washington Department of Ecology. The grant period was extended to June 30th, 2023. The grant provides funds for implementation or management of municipal stormwater programs.

401.9999 Pollution Prevention Assistance Grant 2021-2023, New/1-Time

Add \$41,087 in revenues and expenditures funded by the Washington Department of Ecology for 2023. The grant period ended June 30th, 2023. The grant provides funds for Pollution Prevention Assistance (PPA) Specialists who will provide technical assistance and education outreach to small businesses in an effort to prevent pollution of waters of the state.

401.9999 Pollution Prevention Assistance Grant 2023-2025, New/1-Time

Add \$186,958 in revenues and expenditures funded by the Washington Department of Ecology. The grant period is from July 1st, 2023 through June 30th, 2025. The grant provides funds for Pollution Prevention Assistance (PPA) Specialists who will provide technical assistance and education outreach to small businesses in an effort to prevent pollution of waters of the state.

Transfers to Transportation CIP Fund for Storm Drainage Element of Project

See Transportation CIP for additional information.

- Continuation/1-Time:
 - \$153,500 in 2023 to 302.0083 Hipkins Road SW from Steilacoom Blvd to 104th St SW
 - \$49,080 in 2023 to 302.0142 Ardmore/Whitman/93rd
 - \$20,000 in 2023 to 302.0156 Angle Lane/Elwood Sidewalks and Pedestrian Pathway
- New/1-Time:
 - \$114,000 in 2023 to 302.0114 112th St SW - Clover Park High School Sidewalk Project
 - \$162,000 in 2024 to 302.0121 112th St SW Sidewalks (Farwest to Holden)

Fund 501 Fleet & Equipment

See General Fund for additional information.

Police Department Vehicle Replacement, New/Revenue Neutral

- \$80,000 in 2023 to replace totaled vehicle #40391 (2015 Ford Interceptor).
Funded by insurance proceeds.

- \$80,000 in 2023 to replace totaled vehicle #40471 (2016 Ford Interceptor).
Funded by insurance proceeds.
- \$17,531 in 2023 for additional costs to replace vehicle #40711 (2017 Ford Interceptor)
Funded by insurance proceeds.
- \$40,000 in 2023 to replace vehicle #40351 (2015 Ford Expedition).
Funded by replacement reserves.

Suspend 2024 City-Wide Replacement Reserve Collection, New/Ongoing

Eliminate \$852,807 in replacement reserves revenue in 2024.

Fund 503 Information Technology

See General Fund for additional information.

- AD – GASB Accounting Software, New/1-Time & Ongoing
 - \$7,500 1-time in 2023 and \$18,400 ongoing in 2024.
- AD – Financial ERP System, New/1-Time & Ongoing
 - \$450,000 1-time in 2024 and \$80,000 ongoing in 2024.
- CD – Short-Term Rentals, New/1-Time & Ongoing
 - \$6,000 1-time in 2023 and \$5,000 ongoing in 2024.
- CD – Rental Housing Safety Program Software, New/Ongoing
 - \$41,000 ongoing in 2023 and 2024.
- PD – Axon Body Camera Interview Room (Electrical, Network, Cameras), New/1-Time
 - \$30,000 in 2023.
- PD – Flock Safety Falcon Vehicle Fingerprinting Technology), New/1-Time & Ongoing
 - \$125,500 1-time in 2023 and \$108,000 ongoing in 2024.
- PD – Power Field Training Officer (FTO), New/1-Time & Ongoing
 - \$2,450 1-time in 2023 and \$4,500 ongoing in 2023 and 2024.
- PD – EDR Toolkit with Software, New/1-Time
 - \$3,440 in 2023.

Fund 504 Risk Management

See General Fund for additional information.

Transfer Insurance Proceeds to Fleet Fund for Police Vehicle Replacement, New/Revenue Neutral

- \$80,000 in 2023 to replace totaled vehicle #40391 (2015 Ford Interceptor).
Funded by insurance proceeds.
- \$80,000 in 2023 to replace totaled vehicle #40471 (2016 Ford Interceptor).
Funded by insurance proceeds.
- \$17,531 in 2023 for additional costs to replace vehicle #40711 (2017 Ford Interceptor)
Funded by insurance proceeds.

AD (City-Wide) – WCIA Assessment Increase, New/Ongoing

Add \$775,272 in 2024 for the preliminary Washington Cities Insurance Authority (WCIA) risk assessment, resulting in a revised estimate of \$2,795,948.

**2023/2024 Mid-Biennium Adjustment
Summary of Proposed Requests**

	Adjustment Type	Ongoing/ 1-Time	Year 2023		Year 2024	
			Revenue	Expenditure	Revenue	Expenditure
Grand Total - All Funds			\$ 8,862,063	\$ 9,061,062	\$ 1,754,332	\$ 2,925,768
Total - Fund 001 General			\$ 2,447,268	\$ 2,456,459	\$ 827,000	\$ 802,705
RV Interest Earnings	Revenue	Ongoing	515,000	-	300,000	-
RV Sales Tax	Revenue	Ongoing	368,000	-	377,000	-
RV Gambling Tax	Revenue	Ongoing	(150,000)	-	-	-
RV Camera Infractions	Revenue	Ongoing	100,000	-	100,000	-
AD Office of Public Defense Grant	Revenue Neutral	1-Time	68,000	68,000	-	-
AD Washington State Auditor's Office Cost Increase	New	Ongoing	-	-	-	6,000
AD GASB Accounting Software - 1-Time Setup	New	1-Time	-	7,500	-	-
GASB Accounting Software - Ongoing M&O (Internal Service Charge)	New	Ongoing	-	-	-	18,400
AD Financial Enterprise Resource Planning (ERP) System	New	1-Time	-	-	-	450,000
M&O Increase (Internal Service Charge)	New	Ongoing	-	-	-	80,000
AD Puget Sound Regional Council Dues Increase	New	Ongoing	-	2,000	-	2,000
AD Suspend 2024 City-Wide Fleet & Equip Replacement Reserve Charges (Internal Service Charge)	New	Ongoing	-	-	-	(833,348)
AD City-Wide WCIA Assessment Increase Total increase is \$775,272 of which \$28,799 charged to SWM Fund (Internal Service Charge)	New	Ongoing	-	-	-	746,474
CC Implement Independent Salary Commission Decision	New	Ongoing	-	11,605	-	11,605
CD Western Hospital Contracted Plan Review	Revenue Neutral	1-Time	200,000	200,000	-	-
CD General Contracted Plan Review	Revenue Neutral	1-Time	50,000	50,000	50,000	50,000
CD Downtown Subarea Contracted Plan Review	New	1-Time	-	11,500	-	-
CD Tax Increment Financing Strategy	New	1-Time	-	-	-	50,000
CD Dept of Commerce Grant - Climate Change	Revenue Neutral	1-Time	50,000	50,000	-	-
CD Dept of Commerce Grant - Periodic Review	Revenue Neutral	1-Time	87,500	87,500	-	-
CD Dept of Commerce Grant - Middle Housing	Revenue Neutral	1-Time	150,000	150,000	-	-
CD Pannatoni Tree Mitigation	Revenue Neutral	1-Time	417,600	417,600	-	-

**2023/2024 Mid-Biennium Adjustment
Summary of Proposed Requests**

	Adjustment Type	Ongoing/ 1-Time	Year 2023		Year 2024	
			Revenue	Expenditure	Revenue	Expenditure
CD Short-Term Rentals Software - 1-Time Setup	New	1-Time	-	5,000	-	-
Short-Term Rentals Software - Annual M&O (Internal Services Charge)	New	Ongoing	-	-	-	6,000
CD Rental Housing Safety Program Software - Annual M&O (Internal Service Charge)	New	Ongoing	-	41,000	-	41,000
CM National Community Survey Increase	New	1-Time	-	15,000	-	-
CM Government Alliance on Race and Equity (GARE) Membership	New	Ongoing	-	1,000	-	1,000
CM Communications Professional Development	New	Ongoing	-	-	-	2,950
LG Opioid Abatement Funds Distributions #3	Revenue Neutral	1-Time	43,130	43,130	-	-
LG Public Records Settlement	New	1-Time	-	45,000	-	-
MC Municipal Court Contract Revenue	Revenue	Ongoing	178,091	-	-	-
MC Therapeutic Court Grant	Revenue Neutral	1-Time	187,115	187,115	-	-
PD Clean Air Assessment	New	Ongoing	-	-	-	3,000
PD Employees Settlement Pay	New	1-Time	-	283,373	-	-
PD Retiree Cash Out Termination Pay	New	1-Time	-	184,312	-	-
PD Recruitment Supplies	New	1-Time	-	25,000	-	-
PD Firearms Training Ammunition	New	1-Time	-	82,000	-	-
PD Special Response Team Ammunition	Continuation	1-Time	-	5,970	-	-
PD Special Response Team Clothing	Continuation	1-Time	-	1,630	-	-
PD South Sound 911 - Code Red Reimbursement	New	1-Time	10,682	-	-	-
PD South Sound 911 Assessment Increase	New	Ongoing	-	-	-	49,380
PD City of Tacoma Radio Fees	New	Ongoing	-	5,000	-	5,000
PD Nisqually Jail Services - Retro Pay New Rates for July 2022 thru December 2022	New	1-Time	-	173,485	-	-
PD Flock Safety Falcon Vehicle Fingerprinting Technology	New	1-Time	-	125,500	-	-
Ongoing Annual M&O (Internal Service Charge)	New	Ongoing	-	-	-	108,000
PD Axon Automated License Plate Reader & Live Stream Capabilities (Internal Service Charge)	New	Ongoing	-	74,528	-	74,528

**2023/2024 Mid-Biennium Adjustment
Summary of Proposed Requests**

	Adjustment Type	Ongoing/ 1-Time	Year 2023		Year 2024	
			Revenue	Expenditure	Revenue	Expenditure
PD Axon Body Camera Interview Room (Electrical, Network, Cameras) (Internal Service Charge)	New	1-Time	-	30,000	-	-
PD Power Field Training Office (FTO) Software (Internal Service Charge)	New	1-Time	-	2,450	-	-
	New	Ongoing	-	4,500	-	4,500
PD EDR Toolkit with Software (Internal Service Charge)	New	1-Time	-	3,440	-	-
			-	-	-	-
PD Replace Vehicle #40351 Cost \$40,000 Funded by Replacement Reserves (Accounted for in the Internal Service Fund)	Revenue Neutral	1-Time	-	-	-	-
PD Replace Totaled Vehicle #40391 \$80,000 Funded by Insurance Proceeds (Accounted for in the Internal Service Fund)	Revenue Neutral	1-Time	-	-	-	-
PD Replace Totaled Vehicle #40471 \$80,000 Funded by Insurance Proceeds (Accounted for in the Internal Service Fund)	Revenue Neutral	1-Time	-	-	-	-
PD Additional Cost to Replace Totaled Vehicle #40711 \$17,531 Funded by Insurance Proceeds (Accounted for in the Internal Service Fund)	Revenue Neutral	1-Time	-	-	-	-
PK Donations/Sponsorships	Revenue Neutral	1-Time	42,150	42,150	-	-
PK Washington State Health Care Authority HCA CHOICE	Revenue Neutral	1-Time	130,000	130,000	-	-
PW Reduce General Fund Support to Transportation Capital Projects Replaced by Transportation CIP Interest Earnings 302.0156 Angel Lane/Elwood Sidewalks & Pedestrian Pathway	New	1-Time	-	(74,881)	-	-
PW General Fund Support to Transportation Capital Project 302.0144 146th St SW: Murray Road SW to Woodbrook Drive SW Project Shortfall due to Ineligible Reimbursement from Port of	New	1-Time	-	40,584	-	-
PW Swap General Fund Source with Transportation Benefit District 302.0005 Chip Seal Program - Local Access Roads	New	1-Time	-	(75,532)	-	(39,048)
302.0004 Minor Capital & Major Maintenance	New	1-Time	-	-	-	(34,736)

**2023/2024 Mid-Biennium Adjustment
Summary of Proposed Requests**

	Adjustment Type	Ongoing/ 1-Time	Year 2023		Year 2024	
			Revenue	Expenditure	Revenue	Expenditure
Total - Special Revenue Funds			\$ 3,323,239	\$ 3,243,771	\$ 141,541	\$ 313,125
Total - Fund 101 Street O&M			-	-	23,974	23,974
General/Street Fund Subsidy	New	Ongoing	-	-	23,974	-
Eliminate 2024 Fleet & Equipment Replacement Reserves Charge	New	Ongoing	-	-	-	(45,002)
CW WCIA Assessment Increase - Internal Service Charges Total increase is \$775,272 of which \$28,799 charged to SWM Fund)	New	Ongoing	-	-	-	68,976
Total - Fund 103 Transportation Benefit District			\$ -	\$ (135,468)	\$ -	\$ 73,784
PW Reduce Annual Debt Service Payment - Issue Bonds in 2024	Continuation	1-Time	-	(211,000)	-	-
PW Swap General Fund Source with Transportation Benefit District						
302.0004 Minor Capital & Major Maintenance	New	1-Time	-	75,532		39,048
302.0005 Chip Seal Program - Local Access Roads	New	1-Time	-	-		34,736
Total - Fund 104 Lodging Tax			\$ 281,245	\$ 281,245	\$ 213,567	\$ 215,367
AD Eliminate Original LTAC Grant Allocation Estimate	Revenue Neutral	1-Time	-	-	-	(1,125,000)
AD Add 2024 Grant Allocations - Pending City Council Approval of LTAC Recommendations	Revenue Neutral	1-Time	-	-	-	1,126,800
AD Implement GASB 87 Accounting for Leases McGavick Center Record Capital Outlay Offset by Lease Revenue	Revenue Neutral	1-Time	281,245	281,245	213,567	213,567
Total - Fund 180 Narcotics Seizure			\$ 196,135	\$ 196,135	\$ -	\$ -
PD Drug Enforcement Administration - Tacoma Regional Task Force	Revenue Neutral	1-Time	7,039	7,039	-	-
PD Organized Crime Drug Enforcement Task Force (OCDETF) - The High Mileage Initiative	Revenue Neutral	1-Time	10,000	10,000	-	-
PD Organized Crime Drug Enforcement Task Force (OCDETF) - The Family Knots Initiative	Revenue Neutral	1-Time	10,000	10,000	-	-
PD City of Kent Wireless Network Forensic Server Use	Revenue Neutral	1-Time	10,000	10,000	-	-
PD Replace 2 Seizure Vehicles Funded by Proceeds from Sale of 4 Vehicles \$42,000 & Asset Forfeitures \$20,823	Revenue Neutral	1-Time	62,823	62,823	-	-
PD Earmark for Other Narcotics Eligible Expenditures	Revenue Neutral	1-Time	96,273	96,273	-	-

**2023/2024 Mid-Biennium Adjustment
Summary of Proposed Requests**

	Adjustment Type	Ongoing/ 1-Time	Year 2023		Year 2024	
			Revenue	Expenditure	Revenue	Expenditure
Total - Fund 182 Federal Seizure			\$ 29,214	\$ 29,214	\$ -	\$ -
PD Federal Seizure Balance Available for Eligible Expenditures	Continuation		29,214	29,214	-	-
Total - Fund 190 CDBG			\$ 483,813	\$ 483,813	\$ -	\$ -
CD HOME - Affordable Housing Program	Revenue Neutral	1-Time	483,813	483,813	-	-
Total - Fund 192 South Sound Military Communities Partnership (SSMCP)			\$ 1,550,850	\$ 1,606,850	\$ (96,000)	\$ -
CD Tactical Tailor Lease Revenue (Pay Back General Fund Interfund Loan)	Continuation	1-Time	(56,000)	-	(96,000)	-
CD North Clear Zone Property Purchase	Revenue Neutral	1-Time	900,000	900,000	-	-
CD Amazon Donation for Elected Officials Events	Revenue Neutral	1-Time	8,000	8,000	-	-
CD SSMCP OLDCC Grant	Revenue Neutral	1-Time	698,850	698,850	-	-
Total - Fund 195 Public Safety Grants			\$ 781,982	\$ 781,982	\$ -	\$ -
PD Washington Auto Theft Prevention Authority Grant	Revenue Neutral	1-Time	706,037	706,037	-	-
PD US DOJ Justice Assistance Grant - Real Time Crime Center	Revenue Neutral	1-Time	47,051	47,051	-	-
PD WTSC – Pierce County Regional Phlebotomy	Revenue Neutral	1-Time	2,960	2,960	-	-
PD Patrick Leavy Bulletproof Vest Partnership	Revenue Neutral	1-Time	25,934	25,934	-	-
Grand Total - Debt Service Funds			\$ (835,000)	\$ (835,000)	\$ -	\$ -
Total - Fund 201 General Obligation Debt Service			\$ (835,000)	\$ (835,000)	\$ -	\$ -
Eliminate TBD \$20 VLF Funded Debt Service (Issue Debt in Q1 2024)	Continuation	1-Time	(835,000)	(835,000)	-	-
Total - Capital Improvement Project Funds			\$ 2,856,031	\$ 2,748,727	\$ 81,898	\$ 81,898
Total - Fund 301 Parks CIP			\$ 175,000	\$ 152,512	\$ -	\$ -
Interest Earnings	Revenue	1-Time	175,000	-	-	-
301.0019 Edgewater Dock Funded by Parks CIP Interest Earnings	Revenue Neutral	1-Time	-	152,512	-	-
Total - Fund 302 Transportation CIP			\$ 603,609	\$ 563,025	\$ 1,304,720	\$ 1,304,720
302.0114 112th St SW - Clover Park High School Sidewalk Project Add SWM \$114,000/Reduce REET \$44,232	New	1-Time	69,768	69,768	-	-
302.0121 112th St SW Sidewalks (Farwest Drive to Holden) Funded by TIB Grant & SWM Match	Revenue Neutral	1-Time	-	-	1,142,720	1,142,720
	New	1-Time	-	-	162,000	162,000
PW General Fund Support to Transportation Capital Project 302.0144 146th St SW: Murray Road SW to Woodbrook Drive SW Project Shortfall due to Ineligible Reimbursement from Port of	New	1-Time	40,584	-	-	-

**2023/2024 Mid-Biennium Adjustment
Summary of Proposed Requests**

	Adjustment Type	Ongoing/ 1-Time	Year 2023		Year 2024	
			Revenue	Expenditure	Revenue	Expenditure
302.0156 Angle Lane/Elwood Sidewalks and Pedestrian Pathway Funded by Lakewood Water District	Revenue Neutral	1-Time	493,257	493,257	-	-
Total - Fund 303 Real Estate Excise Tax			\$ -	\$ (44,232)	\$ -	\$ -
Reduce Transfer to Transportation CIP 302.0114 112th Sidewalks: Clover Park High School (GLD SW to BPW SW) Replaced with SWM Funding	New	1-Time	-	(44,232)	-	-
Total - Fund 311 Sewer Project CIP			\$ 2,077,422	\$ 2,077,422	\$ (1,222,822)	\$ (1,222,822)
311.0007 Wadsworth, Silcox, Boat Road Sewer Extension Funded by Pierce County ARPA Grant	Revenue Neutral	1-Time	1,182,822	1,182,822	(1,182,822)	(1,182,822)
311.0008 Grant Avenue & Orchard Street Sewer Extension Funded by Pierce County ARPA Grant	Revenue Neutral	1-Time	735,600	735,600	(40,000)	(40,000)
311.0014 American Lake Townhomes Sewer Extension Funded by Pierce County ARPA Grant	Revenue Neutral	1-Time	159,000	159,000	-	-
Total - Enterprise Funds			\$ 420,545	\$ 757,125	\$ -	\$ 171,340
Total - Fund 401 Surface Water Management			\$ 420,545	\$ 757,125	\$ -	\$ 171,340
DOE Grant Amendment - Stormwater (2023-2025)	Continuation	1-Time	192,500	192,500	-	-
DOE Grant - Pollution (2021-2023)	Continuation	1-Time	41,087	41,087	-	-
DOE Grant - Pollution (2023-2025)	Continuation	1-Time	186,958	186,958	-	-
Transfers to Transportation CIP:						
302.0083 Hipkins Road SW from Steilacoom Blvd to 104th St SW	Continuation	1-Time	-	153,500	-	-
302.0142 Ardmore/Whitman/93rd	Continuation	1-Time	-	49,080	-	-
302.0156 Angle Lane/Elwood Sidewalks and Pedestrian Pathway	Continuation	1-Time	-	20,000	-	-
302.0114 112th St SW - Clover Park High School Sidewalk Project	New	1-Time	-	114,000	-	-
302.0121 112th St SW Sidewalks (Farwest to Holden)	New	1-Time	-	-	-	162,000
Eliminate 2024 Fleet & Equipment Replacement Reserves Charge	New	Ongoing	-	-	-	(19,459)
WCIA Assessment Increase - Internal Service Charges	New	Ongoing	-	-	-	28,799
Total increase is \$775,272 of which \$28,799 charged to SWM Fund)						

**2023/2024 Mid-Biennium Adjustment
Summary of Proposed Requests**

	Adjustment Type	Ongoing/ 1-Time	Year 2023		Year 2024	
			Revenue	Expenditure	Revenue	Expenditure
Total - Internal Service Funds			\$ 649,980	\$ 689,980	\$ 703,893	\$ 1,556,700
Total - Fund 501 Fleet & Equipment			\$ 177,531	\$ 217,531	\$ (852,807)	\$ -
PD Replaced Totaled Vehicle #40391 Funded by Insurance Proceeds	New	1-Time	80,000	80,000	-	-
PD Replaced Totaled Vehicle #40471 Funded by Insurance Proceeds	New	1-Time	80,000	80,000	-	-
PD Additional Cost to Replace Vehicle #40711 Funded by Insurance Proceeds	New	1-Time	17,531	17,531	-	-
PD Replace Vehicle #40351 Funded by Replacement Reserves	New	1-Time	-	40,000	-	-
AD Suspend 2024 City-Wide Replacement Reserves Collection	New	Ongoing	-	-	(852,807)	-
Total - Fund 503 Information Technology			294,918	294,918	781,428	781,428
AD GASB Accounting Software	New	1-Time	7,500	7,500	-	-
	New	Ongoing	-	-	18,400	18,400
AD Financial ERP System Migration	New	1-Time	-	-	450,000	450,000
	New	Ongoing	-	-	80,000	80,000
CD Short-Term Rentals Software	New	1-Time	6,000	6,000	-	-
	New	Ongoing	-	-	5,000	5,000
CD Rental Housing Safety Program Software	New	Ongoing	41,000	41,000	41,000	41,000
PD Axon Body Camera Interview Room (Electrical, Network, Cameras)	New	1-Time	30,000	30,000	-	-
PD Flock Safety Falcon Vehicle Fingerprinting Technology	New	1-Time	125,500	125,500	-	-
	New	Ongoing	-	-	108,000	108,000
PD Axon Automated License Plate Reader & Live Stream Capabilities	New	Ongoing	74,528	74,528	74,528	74,528
PD Power Field Training Officer (FTO)	New	1-Time	2,450	2,450	-	-
	New	Ongoing	4,500	4,500	4,500	4,500
PD EDR Toolkit with Software	New	1-Time	3,440	3,440	-	-
Total - Fund 504 Risk Management			\$ 177,531	\$ 177,531	\$ 775,272	\$ 775,272
PD Transfer Insurance Proceeds For Vehicle #40391	New	1-Time	80,000	80,000	-	-
PD Transfer Insurance Proceeds For Vehicle #40471	New	1-Time	80,000	80,000	-	-
PD Transfer Insurance Proceeds For Vehicle #40711	New	1-Time	17,531	17,531	-	-
CW WCIA Assessment Property Assessment Increase	New	1-Time	-	-	775,272	775,272