CITY COUNCIL

REGULAR MEETING AGENDA

Remote Meeting

April 6, 2021 – 6:30 p.m.

Notice: Pursuant to Governor Inslee's Proclamation 20-28, all in-person meetings are prohibited until further notice. The Mayor and Council encourage you use one of the following ways to participate in the meeting:

- **Watch** the meeting live via Federal Way YouTube Channel
- **Call in** and listen to the live meeting: (888) 788-0099 or 253-215-8782
- **Public Comment** may be submitted via email here, or sign up to provide live comments here
- **Zoom meeting code: 363 503 282 and passcode: 738163**

1. CALL MEETING TO ORDER

2. PLEDGE OF ALLIGIANCE

3. MAYOR'S KEYS TO THE CITY TO ESSENTIAL WORKERS AND FIRST RESPONDERS

- Federal Way Healthcare Workers
- Federal Way Grocery Workers
- Federal Way Police Department
- South King Fire & Rescue

4. PRESENTATIONS

a. Proclamation: Condemning and Combating Racism, Xenophobia and Intolerance Against Asian American and Pacific Islanders

b. Proclamation: Sexual Assault Awareness Month – April 2021

c. Mayor's Emerging Issues and Report
- Covid-19 Update – Emergency Manager Ray Gross
- American Rescue Plan Act of 2021 – Economic Development Director Tim Johnson
- State and Federal Legislative Update – Communications and Gov Affairs Coordinator Steve McNey and Rick Agnew, Federal Lobbyist
- Diversity, Equity and Inclusion Coordinator update
- Black Community Quarterly Meeting on April 21 at 6:30 p.m. via zoom
- Report on the Drive-thru Diaper Donation Drive (3/27)
- Update on State of Washington v. Blake, Supreme Court Ruling
- Study Session April 20 – Hazard Pay Discussion

The City Council may add items and take action on items not listed on the agenda.
Regular Meetings are recorded and televised live on Government Access Channel 21.
To view Council Meetings online please visit www.cityoffederalway.com.

d. Council Committee Reports
- Parks/Recreation/Human Services/Public Safety Committee (PRHSPS)
- Land Use/Transportation Committee (LUTC)
- Finance, Economic Development Regional Affairs Committee (FEDRAC)
- Lodging Tax Advisory Committee (LTAC)
- Regional Committees Report (PIC)
- Council President Report

5. PUBLIC COMMENT

Please email comments to COUNCIL@cityoffederalway.com or complete a citizen comment request form (found here) prior to the meeting, to provide comments via telephone during the meeting. All comments are limited to 3 minutes each.

6. CONSENT AGENDA

Items listed below have been previously reviewed in their entirety by a Council Committee of three members and brought before full Council for approval; all items are enacted by one motion. Individual items may be removed by a Councilmember for separate discussion and subsequent motion.

a. Minutes: March 16, 2021 Regular and Special Meetings

b. Monthly Financial Report – February 2021

c. Vouchers – February 2021

d. Federal Way Community Center Hot Water Tank Replacement RFB

e. King County COVID-19 Pandemic Funding for PAEC

7. COUNCIL BUSINESS

a. Resolution: Opposition to the Seattle-King County Public Health Needle Give-Away and Exchange/South County Outreach Referral and Exchange (SCORE) Program

b. Confirmation of Independent Salary Commission Appointments

c. Council Preferred Alternative Site and authorization to submit a letter to Sound Transit regarding Operations and Maintenance Facility (OMF-South)

8. ORDINANCES

Second Reading/Enactment

a. Council Bill #800/ Adoption of 2018 State Mandated Building Codes
AN ORDINANCE OF THE CITY OF FEDERAL WAY, WASHINGTON, RELATING TO THE ADOPTION OF THE WASHINGTON STATE BUILDING CODE AND RELATED MATTERS; AMENDING FWRC 13.16.020; 13.16.030; 13.20.050; 13.20.090; 13.22.020; 13.22.030; 13.26.020; 13.26.030; 13.28.020; 13.28.030; 13.31.020; 13.31.030; 13.31.040; 13.34.020; 13.34.030; 13.38.020; 13.41.020; 13.43.020; AND 13.43.030; REPEALING FWRC 13.20.010; 13.20.020; 13.20.030; 13.20.040; 13.20.060; AND 13.20.070. (AMENDING ORDINANCE NOS. 01-389, 04-465, 07-563, 09-5952, 10-665, 13-743, 14-772, 15-793, AND 17-830)

9. COUNCIL REPORTS

10. ADJOURNMENT

The City Council may add items and take action on items not listed on the agenda.
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CITY OF
Federal Way

PROCLAMATION

"Condemning and Combating Racism, Xenophobia and Intolerance Against Asian American and Pacific Islanders"

WHEREAS, the outbreak of COVID-19 has seen unprecedented devastating effects across countries, communities, and cultures and has led to a rise in hate crimes directed at the Asian American Pacific Islander (AAPI) communities; and

WHEREAS, the City of Federal Way embraces and celebrates our wonderful diversity and is fully committed to the safety, security, and equal treatment of our residents as we confront the COVID-19 pandemic while fully recognizing the disproportionate impact on historically marginalized communities, including communities of color; and

WHEREAS, these ongoing and reprehensible displays of hate have often gone unnoticed and unreported, perpetuating a model minority myth that Asians will be complacent and stay silent, even when being targeted and harmed; and

WHEREAS, Federal Way cherishes our AAPI community holding the distinct honor of having one of the first Korean American Mayor's in the United States and proudly boasting the distinct honor of having the first Korean American Chief of Police in the United States, as well as a majority-minority City Council with three Councilmembers from the AAPI community, including the first Vietnamese American Councilmember elected in state history; and

WHEREAS, the City of Federal Way wishes to affirm our commitment to the well-being and safety of our Asian American Pacific Islander and BIPOC community members and ensures our friends and neighbors know we take their safety seriously; and

WHEREAS, the City of Federal Way urges residents to join us in calling attention to these harms and denouncing hate to help keep us all safe during this unprecedented pandemic and beyond;

NOW, THEREFORE, we, the undersigned Mayor and City Council of the City of Federal Way, do hereby proclaim our renewed and ongoing commitment to be a diverse and inclusive community free from hate and racism so all who live here, work here, and visit here know Federal Way strongly stands against bigotry, xenophobia, hate, and violence based on race, nationality, gender, disability, or religion; and we urge all residents to unite together in solidarity with our Asian-American and Pacific-Islander neighbors.

SIGNED this 6th day of April, 2021.

FEDERAL WAY MAYOR AND CITY COUNCIL

Jim Ferrell, Mayor

Susan Honda, Council President

Lydia Assefa-Dawson, Councilmember

Gregory Baruso, Councilmember

Hoang V. Tran, Councilmember

Leandra Craft, Councilmember

Martin A. Moore, Councilmember

Linda Kochmar, Councilmember

CITY OF
Federal Way

PROKLAMASYON

"Pagkondena at Paglaban sa Rasismo, Pagkasuklam sa Banyaga at Kawalang-pagpaparaya Laban sa mga Asyanong Amerikano at Pacific Islander"

SAPAGKAT, ang biglaang paglitaw ng COVID-19 ay nagpamalas nang walang katulad na mga epektong nagwawasak sa buong mga bansa, komunidad, at kultura at nagbigay-daan sa pagtaas ng mga krimen ng pagkapoot na nakadirekta sa mga komunidad na binubuo ng Asian American Pacific Islander (AAPI); at

SAPAGKAT, ang Siyudad ng Federal Way ay tinatanggap at ipinagdiriwang ang ating kahanga-hangang pagkakaiba at ganap na nakatalaga sa kaligtasan, seguridad, at pantay na pagtrato ng ating mga residente samantalang hinaharap natin ang COVID-19 na pandemya habang ganap na kinikilala ang epektong hindi naaangkop sa mga komunidad na itinuring ng kasaysayan na walang katuturan, kabilang ang mga komunidad ng tao na may-kulay; at

SAPAGKAT, ang mga kasalukuyan at maaaring masisi na pagpapamalas ng poot ay madalas na hindi napapansin at hindi napapaulat, na pinapanatili ang isang modelo ng alamat ng minorya na ang mga Asyano ay mapagbigay-loob at mananatiling walang kibo, kahit na ginagawang target at sinasaktan; at

SAPAGKAT, pinahahalagahan ng Federal Way ang ating komunidad ng AAPI na may-hawak ng natatanging karangalan na isa sa unang Korean American na Alkalde sa Estados Unidos at maipagmamalaki ang natatanging karangalan ng pagkakaroon ng unang Korean American na Chief of Police sa Estados Unidos, pati na rin ang mayorya-minorya na Konseho ng Lungsod na may tatlong miyembro ng Konseho mula sa komunidad ng AAPI, kabilang ang unang Vietnamese American na nahalal bilang miyembro ng Konseho sa kasaysayan ng estado; at

SAPAGKAT, ang Siyudad ng Federal Way ay nagnanais na patunayan ang ating pangako sa kapakanan at kaligtasan ng ating mga miyembro ng komunidad ng Asian American Pacific Islander at BIPOC at tinitiyak na alam ng ating mga kaibigan at kapitbahay na seryosong tinuturing natin ang kanilang kaligtasan; at

SAPAGKAT, ang Siyudad ng Federal Way ay hinihimok ang mga residente na sumama sa atin sa pagtawag ng pansin sa mga pinsala at pagbatikos sa pagkapoot upang matulungan tayong lahat na manatiling ligtas sa panahong ito ng walang katulad na pandemya at nang higit pa;

DAHIL DITO, kami, na nakalagda na Alkalde at Konseho ng Lungsod ng Siyudad ng Federal Way, sa pamamagitan nito ay nagpapahayag ng aming napanibago at patuloy na pangako na maging isang komunidad na naiiba at ingklusibo na malaya mula sa poot at rasismo nang sa gayon ang lahat ng naninirahan dito, nagtatrabaho rito, at bumibisita rito ay nalalaman na matibay na naninindigan ang Fedral Way laban sa pagkapanatiko, pagkasuklam sa banyaga, pagkapoot, at karahasan batay sa lahi, nasyonalidad, kasarian, kapansanan, o relihiyon; at hinihimok namin ang lahat ng residente na magsama-sama nang may matibay na pagkakaisa sa mga kapitbahay nating Asyano-Amerikano at Pacific-Islander.

NILAGDAAN ngayong ika-6 ng Abril, 2021.

FEDERAL WAY MAYOR AND CITY COUNCIL

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CITY OF
Federal Way

PROCLAMATION
公告

“谴责并打击针对亚裔美国人和太平洋岛民的种族主义、仇外心理和不容忍行为”

鉴于，COVID-19 的爆发对各国、各社区和文化之间造成了前所未有的破坏性影响，并导致了针对亚裔美国太平洋岛民 (AAPI) 社区的仇恨犯罪有所抬头；以及

鉴于，Federal Way 市崇尚并庆祝我们美妙的多样性，并在我们面对 COVID-19 大流行时充分致力于居民的安全、保障和平等待遇的工作，同时充分认识到这对历史上被边缘化的社区（包括有色族裔社区）造成的不成比例的影响；以及

鉴于，这些持续不断且应受谴责的仇恨行为往往并没有引起人们的注意和报道，人们对少数族裔仍抱以固有的观念，也即，即使受到攻击和伤害，亚裔人群也会盲目乐观并保持沉默；以及

鉴于，Federal Way 珍视我们的 AAPI 社区，该社区享有在美国拥有首位韩裔美国人市长，拥有首位韩裔美国人警察局长，以及少数民族占市议会多数席位的殊荣。该市议会有三名来自 AAPI 社区的议员，包括该州历史上首位民选的越南裔美国人议员；以及

鉴于 Federal Way 市希望重申我们对亚裔太平洋岛民和 BIPOC 社区成员的福祉和安全的承诺，并确保我们的朋友和邻居都知道我们会认真地确保他们的安全；以及

鉴于，Federal Way 市敦促居民呼吁人们与我们一起关注这些伤害，谴责这些仇恨，以帮助我们在这种前所未有的大流行期间及以后保持安全；

因此，我们现已签名的 Federal Way 市的市长和市议会,特此宣布我们新的和正在进行的承诺，我们将打造一个多样化和包容的没有仇恨、没有种族主义的社区，因此所有在这里居住、工作和访问的人，都将了解到 Federal Way 强烈反对基于种族、国籍、性别、残疾或宗教的偏见、仇外心理、仇恨和暴力；我们敦促所有居民联合起来，声援与我们紧紧相邻的亚裔美国人和太平洋岛民。

签署于2021 年 4 月6 日。

FEDERAL WAY MAYOR AND CITY COUNCIL

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CITY OF
Federal Way

PROCLAMATION

宣言

「アジア系アメリカ人及び太平洋諸島原住民に対する人種差別、外国人排斥、不寛容への非難と対抗

COVID-19の発生は、全国各地、コミュニティ、文化全体で前例のない壊滅的な影響を及ぼしている一方で、アジア系アメリカ人及び太平洋諸島原住民（AAPI）コミュニティに向けられた増悪犯罪の増加につながりました。又、

一方で、フェデラルウェイ市は、COVID-19のパンデミックに立ち向かいながら、多種多様な人種で構成されたコミュニティを含む歴史的に疎外されたコミュニティへの不均衡な影響を十分に認識し、住民の安全、セキュリティを平等な待遇にて全力で取り組むことに対して素晴らしい多様性を受け入れ称賛しています。又、

一方で、この様な継続的で非難されやすい憎悪の露呈に関しては、しばしば見過ごされ、報告されておらず、アジア人は標的にされて危害を加えられた場合でも、無頓着であったり、沈黙を保つことであったり、マイノリティのお手本であるという神話を永続させています。又、

一方で、フェデラルウェイ市では、米国初の韓国系アメリカ人市長を迎えるという明確な名誉なことに加え、米国初の韓国系アメリカ人警察署長の誉れを誇りにしており、同様に、多数派-少数派市議会の過半数として、全米史上初の選出されたベトナム系アメリカ人評議員を含むAAPIコミュニティからの３名の評議員が在籍していることよりAAPIコミュニティを大切にしています。又、

一方で、フェデラルウェイ市は、アジア系アメリカ人太平洋諸島原住民の人々とBIPOCコミュニティのメンバーの幸福と安全に対する私たちの取り組みを確認し、友人や隣人に私たちが彼らの安全を真剣に受け止めていることを保証したいと考えています。又、

一方で、フェデラルウェイ市は、この前例のないパンデミック以降私たち全員の安全を守るために、これらの危害に注意を喚起し、憎悪を非難することに参加するよう住民に呼びかけています。

そのため、私たちフェデラルウェイ市の市長と市議会の署名のもとに、憎しみや人種差別のない多様で包括的なコミュニティであり、ここに住んでいる人、ここで勤務している人、訪問するすべての人に向けた新たな継続的な取り組みをここに宣言します。ここでは、フェデラルウェイが人種、国籍、性別、障がい、または宗教に基づく偏見、外国人排斥、憎悪、および暴力に強く反対していることを認識しています。そして私たちは、すべての居住者がアジア系アメリカ人と太平洋諸島原住民と連帯して団結することを強く求めます。

署名　2021年4月6日

FEDERAL WAY MAYOR AND CITY COUNCIL

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CITY OF
Federal Way

PROCLAMATION

선언문

"범동양인에 대한 인종차별과 혐오 및 편협적 사고를 규탄하며"

이에, COVID-19 의 창궐로 전례없는 파괴적 영향이 국가 사회 문화 전반에 걸쳐 기승을 부리고, 범아시아계 커뮤니티를 타켓으로 하는 혐오범죄가 날로 증가하고 있습니다.

이에, 페더럴웨이시는 COVID-19 대감염사태가 유독 유색인종을 비롯한 소외된 계층에게 불균형적으로 영향을 미치고 있음을 통감하며, COVID-19대유행에 철저히 대처해나아감은 물론, 우리들의 훌륭한 다양성을 품고 기리며, 주민들의 안전과 안정 그리고 평등한 대우를 최우선으로 하고 있습니다.

한편, 동양인들은 표적이 되고 피해를 입는 상황에서도 현실에 안주하고 침묵하는 형이라 간주되어옴으로써 이렇듯 비난 받아 마땅한 지속적인 증오의 표출들이 흔히 눈에 띄지도 않았을 뿐 아니라 공개조차 되지 못했습니다.

이에, 페더럴웨이시는 명예롭게도 미국에서 처음으로 한인시장이 선출되었고, 미국 최초의 한인경찰국장이 임명되었으며, 워싱턴주 최초 베트남인 시의원을 비롯한 세명의 시의원이 배출된 범아시아계 커뮤니티를 매우 소중히 생각합니다.

이에, 페더럴웨이시는 범아시아계 및 유색인종 커뮤니티 구성원의 복지와 안전을 지향하는 시차원의 굳은 의지를 다시 한번 다짐하는 바이며, 우리들의 친구와 이웃에게 우리가 그들의 안전을 절대시한다는 확신을 심어주고자 합니다.

이에, 페더럴웨이시는 현재 처한 대감염병 유행과 그 이후까지도 우리 모두를 안전하게 지키기위해 주민들이 이러한 유해와 규탄 받아야할 혐오를 예의주시하는데 함께 해주시길 요청드립니다.

그리하여, 여기 서명하는 페더럴웨이 시장과 시의원 모두는 혐오와 인종차별이 없는 다양하고 융화된 커뮤니티를 지켜나감으로써 이곳에서 살아가고 이곳에서 일하며 이곳을 방문하는 모든 사람들이 페더럴웨이시야말로 인종, 출신국가, 성별, 장애, 종교에 근거한 편협한 사고, 외국인 공포증, 증오 및 폭력에 엄중히 대처한다는걸 확신할 수 있도록 부단히 노력할 것임을 천명하는 바입니다. 우리는 모든 주민들이 범아시아계 이웃들과 연대적으로 결속해줄 것을 희망합니다.

서명일 2021년 4월 6일

FEDERAL WAY MAYOR AND CITY COUNCIL

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CITY OF
Federal Way

PROCLAMATION

"Tuyên bố: Lên án và chống phân biệt chủng tộc, Bài ngoại và Không khoan dung đối với người Mỹ gốc Á và người dân đảo Thái Bình Dương"

XÉT RẰNG, sự bùng phát của COVID-19 đã cho thấy sự tàn phá chưa từng có trên khắp các quốc gia, cộng đồng và nền văn hóa, và đã dẫn đến sự gia tăng các tội ác căm thù nhắm vào các cộng đồng người dân đảo Châu Á Thái Bình Dương (AAPI); Và

XÉT RẰNG, Thành phố Federal Way đón nhận và tôn vinh sự đa dạng tuyệt vời của chúng tôi và hoàn toàn cam kết đối xử an toàn, an ninh và bình đẳng đối với cư dân của chúng tôi khi chúng tôi đối mặt với đại dịch COVID-19, đồng thời nhận ra đầy đủ tác động không cân xứng đối với các cộng đồng bị thiệt thòi trong lịch sử, bao gồm cả các cộng đồng da màu; Và

XÉT RẰNG, những biểu hiện thù hận đang diễn ra và đáng trách này thường không được chú ý và không được báo cáo, duy trì một huyền thoại thiểu số rằng người gương mẫu châu Á sẽ tự mãn và giữ im lặng, ngay cả khi bị nhắm mục tiêu và bị tổn hại; Và

XÉT RẰNG, Thành phố Federal Way trân trọng cộng đồng AAPI của chúng tôi và giữ vinh dự khác biệt khi có một trong những Thị trưởng Người Mỹ gốc Hàn đầu tiên ở Hoa Kỳ, và tự hào về vinh dự khác biệt khi có Cảnh sát trưởng Người Mỹ gốc Hàn đầu tiên ở Hoa Kỳ, cũng như Hội đồng thành phố đa số là người thiểu số với ba Nghị Viên Hội đồng từ cộng đồng AAPI, bao gồm Nghị Viên người Mỹ gốc Việt đầu tiên trong lịch sử tiểu bang; Và

XÉT RẰNG, Thành phố Federal Way mong muốn khẳng định cam kết của chúng tôi đối với sự thịnh vượng và sự an toàn của người dân đảo Châu Á Thái Bình Dương và các thành viên cộng đồng BIPOC của chúng tôi, và bảo đảm bạn bè và hàng xóm của chúng tôi biết rằng chúng tôi coi trọng sự an toàn của họ; Và

XÉT RẰNG, Thành phố Federal Way kêu gọi cư dân tham gia cùng chúng tôi kêu gọi sự chú ý đến những tác hại này và tố cáo sự căm ghét để giúp giữ an toàn cho tất cả chúng ta trong mùa đại dịch chưa từng có này và trong tương lai;

VÌ THẾ, GIỜ ĐÂY, chúng tôi, những người ký tên dưới đây Thị trưởng và Hội đồng Thành phố của Thành phố Federal Way, Washington tuyên bố sự cam kết đổi mới và liên tục của chúng tôi là trở thành một cộng đồng đa dạng và toàn diện không có thù hận và phân biệt chủng tộc, vì vậy tất cả những người sống ở đây, làm việc ở đây và đến đây thăm viếng đều biết Federal Way mạnh mẽ chống lại sự cố chấp, bài ngoại, thù hận và bạo lực dựa trên chủng tộc, quốc tịch, giới tính , khuyết tật, hoặc tôn giáo, và chúng tôi kêu gọi tất cả cư dân đoàn kết với nhau trong tình đoàn kết với các nước láng giềng người Mỹ gốc Á và Thái Bình Dương của chúng tôi.

SIGNED this 6th day of April, 2021.

FEDERAL WAY MAYOR AND CITY COUNCIL

Jim Ferrell, Mayor

Susan Honda, Council President

Lydia Assefa-Dawson, Councilmember

Gregory Baruso, Councilmember

Hoang V. Tran, Councilmember

Leandra Craft, Councilmember

Martin A. Moore, Councilmember

Linda Kochmar, Councilmember

CITY OF
Federal Way

PROCLAMATION

"Sexual Assault Awareness Month"

WHEREAS, Sexual Assault Awareness Month calls attention to the fact that sexual violence is widespread and impacts every person in this community; and

WHEREAS, rape, sexual assault, and sexual harassment harm our community, and statistics show that one out of three girls, one out of five boys, and 23% of women are the victims of sexual assault; and

WHEREAS, on college campuses, one in five women and one in 16 men are sexually assaulted during their time in college; and

WHEREAS, we must work together to educate our community about sexual violence prevention, support survivors, and speak out against harmful attitudes and actions; and

WHEREAS, prevention is possible when we increase education, awareness, and community involvement; and

WHEREAS, each day of the year is an opportunity to create change for the future; and

NOW, THEREFORE, we, the undersigned Mayor and City Council of the City of Federal Way, do hereby proclaim April 2021 as Sexual Assault Awareness Month in the City of Federal Way and encourage all citizens to join in this special observance, and join advocates and communities across the country in taking action to prevent sexual violence.

SIGNED this 6th day of April, 2021

FEDERAL WAY MAYOR AND CITY COUNCIL

Jim Ferrell, Mayor

Susan Honda, Council President

Lydia Assefa-Dawson, Councilmember

Gregory Baruso, Councilmember

Hoang V. Tran, Councilmember

Leandra Craft, Councilmember

Martin A. Moore, Councilmember

Linda Kochmar, Councilmember

COUNCIL MEETING DATE: April 6, 2021 **ITEM #: 6a**

CITY OF FEDERAL WAY
CITY COUNCIL
AGENDA BILL

SUBJECT: CITY COUNCIL MEETING MINUTES

POLICY QUESTION: Should the City Council approve the draft minutes for the March 16, 2021 Regular and Special Meetings?

COMMITTEE: N/A **MEETING DATE:** N/A

CATEGORY:

- ☒ **Consent**
- ☐ **Ordinance**
- ☐ **Public Hearing**
- ☐ **City Council Business**
- ☐ **Resolution**
- ☐ **Other**

STAFF REPORT BY: Stephanie Courtney, City Clerk **DEPT:** Mayor's Office

Attachments:

Draft minutes for the March 16, 2021 Regular and Special Meetings

Options Considered:

1. Approve the minutes as presented.
2. Amend the minutes as necessary.

MAYOR'S RECOMMENDATION: N/A

MAYOR APPROVAL: N/A (Committee Initial/Date) N/A (Council Initial/Date) **CITY CLERK APPROVAL:** 3/24/21 (Initial/Date)

COMMITTEE RECOMMENDATION: N/A

N/A	N/A	N/A
Committee Chair	Committee Member	Committee Member

PROPOSED COUNCIL MOTION: *"I move approval of the minutes as presented."*

(BELOW TO BE COMPLETED BY CITY CLERK'S OFFICE)

COUNCIL ACTION:

- ☐ **APPROVED**
- ☐ **DENIED**
- ☐ **TABLED/DEFERRED/NO ACTION**
- ☐ **MOVED TO SECOND READING** *(ordinances only)*

COUNCIL BILL # _____
First reading _____
Enactment reading _____
ORDINANCE # _____
RESOLUTION # _____

REVISED - 4/2019

CITY OF
Federal Way

CITY COUNCIL
SPECIAL MEETING MINUTES
Remote Meeting
March 16, 2021 – 5:00 p.m.

DRAFT

1. CALL MEETING TO ORDER

Mayor Ferrell called the meeting to order at 5:00 p.m.

City officials in attendance: Mayor Jim Ferrell, Council President Susan Honda, Councilmember Lydia Assefa-Dawson, Councilmember Greg Baruso, Councilmember Hoang Tran, Councilmember Leandra Craft, and Councilmember Linda Kochmar.

Mayor Ferrell announced Councilmember Martin Moore is excused.

City staff in attendance: City Attorney Ryan Call and City Clerk Stephanie Courtney.

2. PLEDGE OF ALLIGIANCE

Mayor Ferrell led the flag salute.

3. STUDY SESSION – DEIS FOR SOUND TRANSIT OPERATIONS AND MAINTENANCE FACILITY (OMF) SOUTH

Ryan Medlen, City Liaison to Sound Transit, welcomed and re-introduced Government & Community Relations Manager Andrew Austin and Project Development Director Curvie Hawkins who presented information on the Sound Transit Operations and Maintenance Facility South Draft Environmental Impact Study findings.

Mr. Austin thanked the Mayor and Council for the opportunity to present. He noted the OMF South facility was included in the ST3 Plan and is one of four planned in the region. The facility will hold 144 light rail vehicles and will create hundreds of living wage jobs.

Mr. Hawkins provided more specific information on the process of evaluating the three sites including the Midway Landfill Alternative, the South 336th Street Alternative and the South 344th Street Alternative. The draft EIS was prepared under State Environmental Policy Act (SEPA) with Sound Transit as the lead agency. The analysis includes environmental impacts and potential mitigation measures. The Sound Transit Board will identify a preferred alternative and the project will comply with National Environmental Policy Act (NEPA).

Mr. Hawkins reviewed each of the three alternatives and noted site comparisons and differences including residential and business displacement, community and social resource impacts, estimated employee displacements, sensitive areas (wetland, forest, and stream) impacts, construction timelines, construction truck trips and estimated operating costs.

The remaining timeline was noted and included the Sound Transit Board identifying a preferred alternative in the Summer/Fall of 2021 followed by the final Environmental Impact Study issued in mid-2022. The Sound Transit will select the project to be built in Mid/Late 2022.

Contact information for comments and details on online public meetings was also provided for input on the project.

City Councilmembers thanked Mr. Austin and Mr. Hawkins for the presentation. Questions were raised regarding the DEIS including the possibility of relocation assistance, the impact on schools and childcare centers, the opportunity for government assistance to repurpose the Midway landfill site, and the long-term economic impact on the city if this facility is sited in Federal Way.

Chelsea Levy, South Corridor Development Director, also spoke to address questions raised about impacts such as noise and noted this document is a draft and questions raised will be addressed in the final document; she also responded to questions regarding the BPA powerlines.

4. PUBLIC COMMENT

Brian Nash would like to minimize the impact and asked the city to work with Sound Transit to ensure the community is not surprised by the decision, if one of the Federal Way sites are chosen. He also referenced a letter he shared with the Council.

Peter Barbin shared concerns regarding the adjusted boundary lines for 10A site noting the new boundaries result in additional impact to homes and wetlands.

Letter read by City Clerk from Ken Broyles in opposition of the 10A location of the OMF and supporting the Midway Landfill location.

Cynthia Ricks-Maccotan provided comments regarding the lack of cost benefit analysis in the DEIS in regards to the to BIPOC communities and the BIPOC community resources which could be impacted. She would like to know how many truly marginalized families, businesses, and individuals will be displaced and impacted. She also inquired about the economic impact and the impact to the Hylebos over time. She believes the displacement costs associated with the two Federal Way sites would be greater than a cost difference of the Midway landfill site.

Council President Honda stated the Council shares the public concerns and believe they may need to write another letter or join with other jurisdictions to make sure their voices are heard.

5. ADJOURNMENT

There being nothing further on the agenda; the regular meeting was adjourned at 6:01 p.m.

Attest:

_____

Stephanie Courtney
City Clerk

Approved by Council:

CITY OF Federal Way

DRAFT

CITY COUNCIL
REGULAR MEETING MINUTES
Remote Meeting
March 16, 2021 – 6:30 p.m.

1. CALL MEETING TO ORDER

Mayor Ferrell called the meeting held remotely to order at 6:33 p.m.

City officials in attendance: Mayor Jim Ferrell, Council President Susan Honda, Councilmember Lydia Assefa-Dawson, Councilmember Greg Baruso, Councilmember Hoang Tran, Councilmember Leandra Craft, and Councilmember Linda Kochmar.

City staff in attendance: City Attorney Ryan Call and City Clerk Stephanie Courtney.

2. PLEDGE OF ALLIGIANCE

Mayor Ferrell led the flag salute.

Mayor Ferrell excused Councilmember Martin Moore's absence.

3. PRESENTATIONS

a. Proclamation: Women in Public Office Day

Council President Honda, Councilmember Assefa-Dawson, Councilmember Craft, and Councilmember Kochmar read and presented the Women in Public Office Day Proclamation to Senator Claire Wilson, Representative Jamila Taylor, and Lakehaven Commissioner Linda Belvin. Councilmember Kochmar took a moment to acknowledge each woman who has held an elected or appointed office in Federal Way.

Senator Wilson, Representative Taylor and Commissioner Belvin all thanked the Mayor and Council for inviting them and recognizing the strength of women in public office.

b. Proclamation: Irish-American Heritage Week – March 15th – 19th

Mayor Ferrell read and presented the proclamation to Craig Patrick and the Irish flag would be raised the following morning at 9:00 a.m. at City Hall. Mr. Patrick thanked Mayor Ferrell and invited to everyone to the flag raising and noted the event will include bag pipes.

c. Mayor's Emerging Issues and Report

- Blake decision

  Mayor Ferrell briefly reported on the recent decision by the State Supreme Court regarding possession of controlled substances. He expressed concern noting he has reached out to the State delegation and office will watch this evolving situation closely. If there is not a solution at the state level, he will be recommending the City Council act.

- COVID-19 Update

  Emergency Manager Ray Gross provided a report on COVID-19 and the Governor's Healthy Washington Roadmap to Recovery. The state will be moving to Phase 3 on March 22 and assessed every 3 weeks.

- Drive-Thru Diaper Drive

  Mayor Ferrell announced there will be a community drive-thru Diaper Drive at Fred Meyers on Saturday, March 27 at10:00 a.m. and encouraged donations.

- American Rescue Plan Act

  Economic Development Director Tim Johnson provided initial information on the American Rescue Plan Act of 2021. He said the federal government is releasing $1.9 trillion-dollar package which is outlined in the 628-page Act. This totals over $5 trillion in spending in response to COVID-19. He provided specific details based on the initial information the city has received.

d. Council Committee Reports

Parks/Recreation/Human Services/Public Safety Committee (PRHSPS) Chair Kochmar reported the Consent Agenda items passed committee on March 9. She thanked the Human Services Commission for their work. The next meeting will be April 13 at 5:00 p.m. via Zoom.

Land Use/Transportation Committee (LUTC) Chair Baruso reported Consent Agenda items f-h were heard and discussed along with the Building Code Ordinance and moved to this agenda for Council action. The next meeting will be April 4 via Zoom.

Finance, Economic Development Regional Affairs Committee (FEDRAC) Chair Tran reported the next meeting is March 23 at 5:00 p.m. via Zoom.

Lodging Tax Advisory Committee (LTAC) Chair Assefa-Dawson reported the Committee met last Wednesday and discussed how to catapult the industry. She noted there is new management at many of the hotels and their next meeting will be March 25 at 10:00 a.m.

Regional Committees Report (PIC): Councilmember Assefa noted the next meeting will be March 17 at 7:00 p.m.

Council President Report: Council President Honda reported a discussion was held at the last PIC meeting regarding the Best Starts for Kids Initiative; this levy is expiring and could be on the ballot to extend. She encouraged everyone to provide feedback and comments for the Sound Transit DEIS for the OMF-South which could be located in the city. She also asked for an update on the demolition of a nuisance property; Brian Davis, Community Development Director responded and provided an update.

4. PUBLIC COMMENT

Rico Thomas supports hazard pay for grocery workers in Federal Way. He feels his job is stressful at the 320th Street Safeway and believes the stores who are experiencing high profits should be providing additional pay to front line workers. He also noted he is required to provide his own PPE.

Zenash Hadera, long-time resident of Federal Way, asked for assistance in working through an issue with getting kids registered for programs that are needed at the Boys and Girls Club.

TraeAnna Holiday also spoke in concern with an issue regarding the Boys and Girls Club. She feels certain individuals are setting up road blocks and she would like assistance in making sure the community has access to programs and coaches.

Cindy Wilbur supports passing hazard pay legislation for grocery workers. She works in the Fred Meyers and is concerned store capacity is not monitored and is often clearly over the standard. She is aware of many coworkers who have been exposed and the anxiety is overwhelming.

5. CONSENT AGENDA

a. Minutes: March 2, 2021 Regular and Special Meeting Minutes

b. Police Investigations Purchase of Vehicle

c. 2020 Program Year Consolidated Annual Performance and Evaluation Report (CAPER)

d. Interlocal Agreement with Public Health of Seattle-King County for the South King Mobile Medical Program

e. Interlocal Agreement for the Purpose of Pooling Sales Tax Receipts with South King Housing and Homelessness Partners (SKHHP) Cities to Administer Funds under RCW 82.14.54

f. Greenway Pavement Markings Phase 2 (2021) Project 85% Design Status Report and Authorization to Bid

g. NPDES Annual Report and Stormwater Management Program (SWMP) Plan Update

h. LED Street Light Conversion - City Owned Lights Project - Final Acceptance

COUNCIL PRESIDENT HONDA MOVED APPROVAL OF ITEMS A THROUGH H ON THE CONSENT AGENDA; SECOND BY COUNCILMEMBER BARUSO. The motion passed unanimously as follows:

Council President Honda	*yes*	*Councilmember Craft*	*yes*
Councilmember Assefa-Dawson	*yes*	*Councilmember Moore*	*excused*
Councilmember Baruso	*yes*	*Councilmember Kochmar*	*yes*
Councilmember Tran	*yes*		

6. PUBLIC HEARING

a. Updated Program Year 2021 Community Development Block Grant (CDBG) Annual Action Plan

Mayor Ferrell opened the public hearing at 8:05 p.m.

Community Services Manager Sarah Bridgeford provided information on the 2021 Annual Action Plan than included a placeholder funding in the Housing Repair Program. Timing precluded the City from a new process to allocate the funds. The city's 2021 CDBG allocation is $768,610. She provided details on the updated plan and noted available funding could range from $403,610 to $440,610 due to various reasons.

Ms. Bridgeford recommends using the proposed funds for the acquisition and/or rehabilitation of a shelter for adults experiencing homelessness. A permanent shelter continues to represent a gap in the city and has been identified in the Homelessness Task Force report whose recommendations were reviewed and approved by City Council in October 2019. She noted Mayor Ferrell supports establishing a permanent, year-round shelter.

She further provided details on the broad scope of the project noting a specific project or provider has not been identified. Using a competitive process, the Human Services Commission would review and present recommendations to the City Council. As funding needs will exceed available CDBG funds, a timeline is not known and this funding may be held for a future project.

Councilmembers thanked Ms. Bridgeford for the information and her presentation asking clarifying questions including partnering with King County or other entities.

Public Comment:

Alison Eisinger spoke as a representative of the Seattle-King County Coalition on Homelessness and noted the systemic causes of homelessness as well as the need to act regionally with a shared sense of responsibility. She thanked the people of Federal Way in making a significant contribution to the community.

Written comments from MSC CEO Robin Corak read into the record by the City Clerk in support of a permanent shelter for adults.

COUNCILMEMBER KOCHMAR MOVED TO CLOSE THE PUBLIC HEARING; SECOND BY COUNCILMEMBER BARUSO. The motion passed unanimously as follows:

Council President Honda	*yes*	*Councilmember Craft*	*yes*
Councilmember Assefa-Dawson	*yes*	*Councilmember Moore*	*excused*
Councilmember Baruso	*yes*	*Councilmember Kochmar*	*yes*
Councilmember Tran	*yes*		

COUNCILMEMBER KOCHMAR MOVED APPROVAL OF THE PROPOSED UPDATED PROGRAM YEAR 2021 CDBG ANNUAL ACTION PLAN; SECOND BY COUNCILMEMBER CRAFT. The motion passed unanimously as follows:

Council President Honda	*yes*	*Councilmember Craft*	*yes*
Councilmember Assefa-Dawson	*yes*	*Councilmember Moore*	*executed*
Councilmember Baruso	*yes*	*Councilmember Kochmar*	*yes*
Councilmember Tran	*yes*		

7. COUNCIL BUSINESS

a. Adoption of the 2021 Labor Agreement between the City of Federal Way and Teamsters Local Union No. 117 representing Federal Way Police Lieutenants

City Attorney Ryan Call provided information for this item. Mr. Call noted the Lieutenants Association entered into a 3-year collective bargaining contract covering 2019-2021. In 2020, the Association decertified in order to unionize under Teamsters Local 117. Teamsters Local 117 is adopting the remaining original negotiated 3-year contract with several minor changes that have no direct financial impact to the City.

Wages and other terms of the existing CBA will remain in effect, with the city agreeing to facilitate Lieutenant participation in the Teamsters Retirees' Welfare at the employees' expense. Other minor grammatical corrections were made and the name of the unit was updated.

COUNCIL PRESIDENT HONDA MOVED APPROVAL OF THE PROPOSED COLLECTIVE BARGAINING AGREEMENTT; SECOND BY COUNCILMEMBER BARUSO. The motion passed unanimously as follows:

Council President Honda	*yes*	*Councilmember Craft*	*yes*
Councilmember Assefa-Dawson	*yes*	*Councilmember Moore*	*excused*
Councilmember Baruso	*yes*	*Councilmember Kochmar*	*yes*
Councilmember Tran	*yes*		

8. ORDINANCES

First Reading

a. Council Bill #800/ Adoption of 2018 State Mandated Building Codes
AN ORDINANCE OF THE CITY OF FEDERAL WAY, WASHINGTON, RELATING TO THE ADOPTION OF THE WASHINGTON STATE BUILDING CODE AND RELATED MATTERS; AMENDING FWRC 13.16.020; 13.16.030; 13.20.050; 13.20.090; 13.22.020; 13.22.030; 13.26.020; 13.26.030; 13.28.020; 13.28.030; 13.31.020; 13.31.030; 13.31.040; 13.34.020; 13.34.030; 13.38.020; 13.41.020; 13.43.020; AND 13.43.030; REPEALING FWRC 13.20.010; 13.20.020; 13.20.030; 13.20.040; 13.20.060; AND 13.20.070. (AMENDING ORDINANCE NOS. 01-389, 04-465, 07-563, 09-5952, 10-665, 13-743, 14-772, 15-793, AND 17-830)

Building Official Scott Sproul provided background information on this draft ordinance. He stated construction codes enforced by the City fall into two categories: state mandated codes and local codes adopted by a jurisdiction.

State mandated codes are required to be enforced at the city and county level pursuant to RCW 19.27, 19.27A, and 19.28. Cities adopt codes at the local level in order to reconcile these codes with other regulatory requirements and established fee resolutions. Local codes are permissible and are needed in order to provide enforcement for local building requirements.

Mr. Sproul provided examples of the State Mandated Codes which include the International Fire Code, International Property Maintenance Code, Washington State Energy Code, and Uniform Plumbing Code. Local codes adopted by Federal Way includes regulations for swimming pools, hot tubs and spas.

The Mayor and Council thanked Mr. Sproul for his presentation.

No public comment was given.

City clerk read the ordinance title into the record.

COUNCILMEMBER BARUSO MOVED TO FORWARD THE PROPOSED ORDINANCE TO THE APRIL 6, 2021 COUNCIL MEETING FOR SECOND READING AND ENACTMENT; SECOND BY COUNCILMEMBER TRAN. The motion passed unanimously as follows:

Council President Honda	*yes*	*Councilmember Craft*	*yes*
Councilmember Assefa-Dawson	*yes*	*Councilmember Moore*	*excused*
Councilmember Baruso	*yes*	*Councilmember Kochmar*	*yes*
Councilmember Tran	*yes*		

9. COUNCIL REPORTS

Councilmember Kochmar will be meeting with the Senior Advisory Commission Chair to discuss what can be done to help seniors on fixed income. She noted the possibility of reduced Community Center fees. She recognized Council President Honda as having been selected as the favorite city leader for the seventh year in a row. She closed her comments sharing an Irish blessing in recognition of St. Patrick's Day.

Councilmember Craft congratulated all the winners of the Best of Federal Way. She noticed and expressed excitement for the additional public involvement in local politics including public comments and letters/emails to Council.

Councilmember Tran recognized the women serving our community, especially hose on the Council and acknowledged the honor it is to serve alongside them.

Councilmember Baruso also congratulated Council President Honda and recognized the women serving on City Council. He works for Port of Seattle and announced they will be opening a vaccination clinic on March 17 to vaccinate individuals with airport jobs, many of whom live in Federal Way. He also relayed those who are vaccinated should wait at least six months before getting a mammogram as they might get a false positive. He noted that dinners are being provided outside the old Metropolitan Market on Mondays, Tuesdays through Thursdays from 3:00 to 5:00 p.m. by Winston Bell, King County Library, and Game of Life.

Councilmember Assefa-Dawson also congratulated Council President Honda and thanked everyone for acknowledging and honoring women in legislation.

Council President Honda thanked everyone for the acclaim noting it was an honor and surprise to win the award again. She announced March 21 is World Day for Downs Syndrome. She spoke of a local mom (Andrea, no last name provided) she admires noting the work she does in helping others understand Downs Syndrome and how to work with children. Andrea and her daughter are putting butterflies around Federal Way in recognition of World Day for Downs Syndrome. She reported on a workshop given by Jurassic Parliament titled *Zoom: Ruining your Relationships or at least your Meetings.* She asked about school speed zones now that students are returning to school and asked how the public is being notified.

Mayor Ferrell asked Public Works Director EJ Walsh to provide an update and he indicated the cameras were activated per the schedule given to the city by the school district. Due to state mandates being adjusted and the start date being pushed back the school zones and cameras activated before students returned to school. This was due to information being given to staff in too short a timeframe to reprogram the zones. Police Chief Andy Hwang indicated while the lights and cameras were and are functional, no tickets will be given until March 25.

10. ADJOURNMENT

There being nothing further on the agenda; the regular meeting was adjourned at 8:40 p.m.

Attest:

_____

Stephanie Courtney
City Clerk

Approved by Council:

COUNCIL MEETING DATE: April 06, 2021 **ITEM #: 6b**

CITY OF FEDERAL WAY
CITY COUNCIL
AGENDA BILL

SUBJECT: FEBRUARY 2021 MONTHLY FINANCIAL REPORT

POLICY QUESTION: Should the Council approve the February 2021 Monthly Financial Report?

COMMITTEE: Finance, Economic Development and Regional Affairs Committee **MEETING DATE:** March 23, 2021

CATEGORY:

- ☒ **Consent**
- ☐ **Ordinance**
- ☐ **Public Hearing**
- ☐ **City Council Business**
- ☐ **Resolution**
- ☐ **Other**

STAFF REPORT BY: Adé Ariwoola, Finance Director **DEPT:** Finance

Attachments:

- February 2021 Monthly Financial Report

Options Considered:

1. Approve the February 2021 Monthly Financial Report as presented
2. Deny approval of the February 2021 Monthly Financial Report and provide direction to staff.

MAYOR'S RECOMMENDATION: Mayor recommends approval of Option 1.

MAYOR APPROVAL: J.7. 3/18/21 Committee J.7. 3/18/21 Council **DIRECTOR APPROVAL:** For CW 3/17/21 Initial

COMMITTEE RECOMMENDATION: *I move to forward the February 2021 Monthly Financial Report to the April 06, 2021 consent agenda for approval.*

Tran via Zoom dp — Committee Chair
Kochmar via Zoom dp — Committee Member
Craft via Zoom dp — Committee Member

PROPOSED COUNCIL MOTION: *"I move approval of the February 2021 Monthly Financial Report."*

(BELOW TO BE COMPLETED BY CITY CLERKS OFFICE)

COUNCIL ACTION:

- ☐ **APPROVED**
- ☐ **DENIED**
- ☐ **TABLED/DEFERRED/NO ACTION**
- ☐ **MOVED TO SECOND READING** *(ordinances only)*

REVISED – 08/12/2010

COUNCIL BILL # _____
1ST reading _____
Enactment reading _____
ORDINANCE # _____
RESOLUTION #

Federal Way February 2021 Monthly Financial Report - Highlights

The following are highlights of the February 2021 Monthly Financial Report. Detailed financial information can be found after the summary report.

Notable Areas

1. Sales Tax is $0.02M or 1.2% above 2021 year-to-date budget, but $0.03M or 1.7% below 2020 year-to-date collections.
2. CD Permits & Fees is $0.4M or 102.3% above 2021 year-to-date budget and $0.4M or 120.1% above 2020 year-to-date collections.
3. Utility Tax is $0.14M or 10.8% above 2021 year-to-date budget, and $0.40M or 40.2% above 2020 year-to-date collections.
4. Business License Fees are $13K or 12.7% below 2021 year-to-date budget, and $71K or 43.8% below 2020 year-to-date collections. Business licensing fees are received based on the State anniversary date, therefore revenue is lower at the beginning of the year, and will grow more evenly throughout the year.

General & Street Fund Summary

Revenues are below the year-to-date budget by $0.3M or 9.4%. Property tax, criminal justice sales tax, admissions tax, gambling tax, state shared revenue, leasehold tax, court and probation revenue, business license fees, passport agency fees, parks and general recreation fees, police services, and interest earnings are primarily responsible for the decrease in revenues. Sales tax, and CD and PW permits and fees are above the year-to-date budget.

Total General & Street Fund expenditures are below the year-to-date budget by $1.0M or 14.0%. Police is under year-to-date budget by $0.2M due to timing of expenditures and filling of vacant positions.

Property tax is below 2020 year-to-date actual by $34K or 25.8%, and below 2021 year-to-date budget by $38K or 27.7%.

Sales tax is below 2020 year-to-date actual by $0.03M or 1.7%, but above 2021 year-to-date budget by $0.02M or 1.2%.

Additionally, **criminal justice sales tax** collected county-wide is below 2020 year-to-date actual by $8K or 2.7%, and below 2021 year-to-date budget by $31K or 9.7%.

Community Development permits and fees are above the 2020 year-to-date actual by $0.4M or 120.1%, and above 2021 year-to-date budget by $0.4M or 102.3%. In 2021, there was one large permit/review fee for Redondo Heights Senior Living facility.

Court revenue is below 2020 year-to-date actual by $13K or 7.7%, and below 2021 year-to-date budget by $31K or 17.0%. This is primarily due to a decrease in traffic and non-parking infraction enforcement.

Probation revenue is below 2020 year-to-date actual by $5K. As of the end of February, probation revenue is $36K less than expenditures, although the probation division was intended to be self-sufficient. New state law prevents the City from aggressive collection of both court and probation fees from indigent individuals; most individuals in our courts are identified as indigents.

Admissions Tax is being paid monthly and as of the end of February, the City has collected $0, which is $29K below actuals last year. This is due to the AMC movie theater closing and Covid-19 pandemic.

Business License Fees is below 2021 year-to-date budget by $13K or 12.7%, and below 2020 year-to-date actual by $71K or 43.8%. Business licensing fees are received based on the State anniversary date, therefore revenue is lower at the beginning of the year, and will grow more evenly throughout the year. Using the State system allows us to see or find businesses that are located in Federal Way with a State license but without a city license. We have professionally and aggressively gone after these businesses.

Park & General Recreation Fees is below 2021 year-to-date budget by $136K or 78.3%, and $53K or 58.4% below 2020 year-to-date actuals. This is primarily due to parks facilities closing due to Covid-19 on March 12, 2020.

Designated Operating Funds

Expenditures are below 2021 year-to-date budget by $0.95M or 31.3% and are primarily due to timing of payments in Arterial Streets, Hotel/Motel Lodging Tax, Traffic Safety, Surface Water Management, Federal Way Community Center, Jail Services, and Covid-19.

Jail is under the year-to-date budget by $0.40M or 72.3% primarily due to having lower average daily population (ADP) of inmates. The budgeted ADP is 70, but actual ADP is 21.9 for January, and 20.2 for February.

Utility tax revenues received year-to-date as reported on the monthly financial report totals $1.4M and is $0.40M or 40.2% above 2020 year-to-date actual, and $0.14M or 10.8% above 2021 year-to-date budget.

The following is the comparison of 2021 year-to-date actual to 2020 year-to-date actual by category:

Electricity – current year-to-date decrease by $13K or 2.6%
Gas – current year-to-date increase by $89K or 40.6%
Water/Sewer – received $76K year-to-date, with no amount received in 2020
Solid Waste – current year-to-date increase by $204K or 208.3%
Cable – current year-to-date decrease by $11K or 8.2%.
Cellular – current year-to-date increase by $18K or 68.6%.

Federal Way Community Center 2021 year-to-date revenues of $71K is below 2021 year-to-date budget by $258K or 78.5%, and below 2020 year-to-date actual by $0.2M or 76.9%. 2021 year-to-date expenditures of $0.23M is below 2021 year-to-date budget by $133K or 36.2%, and below 2020 year-to-date actual by $100K or 29.9%. The ending fund balance of $1.50M meets the required reserve fund balance policy of $1.5M.

Real estate excise tax 2021 year-to-date revenues of $0.4M is below 2020 year-to-date actual by $0.04M or 7.5%, and below the 2021 year-to-date budget by $0.04M or 8.6%. In January thru February, there were 195 taxable residential sales (total sales $79.7M / $392K tax), and 3 commercial sales (total sales $7.8M / $39K tax).

February 2021 Monthly Financial Report – Detail

GENERAL & STREET FUND SUMMARY	2020			2021			YTD Budget vs. Actual Favorable/(Unfavorable)	
	Annual Budget	Annual Actual	YTD Actual	Annual Budget	YTD Budget	YTD Actual	$	%
Beginning Fund Balance	**$ 11,604,046**	**$ 11,604,046**	**$ 11,604,046**	**$ 10,213,168**	**$ 10,213,168**	**$ 12,575,811**	**n/a**	**n/a**
Revenues:								
Property Taxes	11,275,838	11,092,158	131,748	11,385,965	135,237	97,762	(37,475)	-27.7%
Sales Tax	14,457,381	16,127,570	1,632,752	15,949,755	1,584,871	1,604,220	19,349	1.2%
Criminal Justice Sales Tax	3,027,361	2,807,139	297,177	3,027,361	320,490	289,282	(31,209)	-9.7%
Admissions Tax	806,513	67,732	28,916	306,513	51,086	-	(51,086)	-100.0%
Gambling Taxes	195,000	147,533	17,822	105,000	12,684	2,287	(10,397)	-82.0%
State Shared Revenue	3,022,000	3,025,271	87,016	3,022,000	86,922	81,593	(5,329)	-6.1%
Leasehold Tax	6,000	6,349	1,501	6,000	1,419	488	(931)	-65.6%
Court Revenue	1,012,742	838,708	163,245	1,012,742	181,516	150,710	(30,806)	-17.0%
Probation Revenue	188,459	128,504	26,670	188,459	31,410	21,727	(9,683)	-30.8%
CD Permits & Fees	2,201,255	1,964,825	335,288	2,514,363	364,881	738,088	373,207	102.3%
PW Permits & Fees	936,571	745,693	32,604	936,572	61,079	90,845	29,766	48.7%
Business License Fees	622,000	643,824	161,174	622,000	103,667	90,516	(13,151)	-12.7%
Franchise Fees	1,198,444	1,073,050	(0)	1,198,444	(0)	-	0	-100.0%
Lakehaven Franchise Fees	848,580	581,007	166,002	-	-	-	-	n/a
Passport Agency Fees	68,500	19,845	15,925	68,500	54,969	-	(54,969)	-100.0%
Park & General Recreation Fees	1,050,000	303,696	90,716	1,045,000	174,167	37,727	(136,439)	-78.3%
Police Services	1,895,586	1,032,506	40,152	1,895,586	73,716	2,011	(71,705)	-97.3%
Admin/Cash Management Fees	375,896	375,896	62,649	375,896	62,649	62,649	0	0.0%
Interest Earnings	168,216	94,008	9,250	168,216	16,552	3,555	(12,997)	-78.5%
Miscellaneous/Other/Seizure Funds/Grants*	1,156,075	2,060,910	176,863	984,678	-	(268,818)	(268,818)	n/a
Covid-19 Grants	4,542,226	4,536,748	-	-	-	-	-	n/a
Total Revenues	**49,054,643**	**47,672,972**	**3,477,471**	**44,813,050**	**3,317,315**	**3,004,643**	**(312,672)**	**-9.4%**
Expenditures:								
City Council	508,211	471,319	194,839	525,655	217,301	126,383	90,918	41.8%
Mayor's Office	972,547	851,225	269,871	911,880	174,777	169,097	5,680	3.2%
Community Development	2,773,047	2,614,485	445,360	2,752,041	468,792	425,548	43,244	9.2%
Economic Development	495,973	398,512	67,849	366,756	61,126	35,323	25,803	42.2%
Human Services	1,153,524	917,561	79,682	967,371	161,229	85,367	75,862	47.1%
Finance	1,269,595	1,023,436	168,007	1,260,163	206,868	151,258	55,610	26.9%
Human Resources/City Clerk**	1,068,865	1,079,151	94,163	1,086,844	-	(100,010)	100,010	n/a
Law	1,685,403	1,535,241	246,360	1,745,073	280,032	251,888	28,144	10.1%
Municipal Court	1,461,681	1,417,982	221,892	1,416,062	247,811	239,788	8,023	3.2%
Probation	367,468	362,811	48,740	381,084	63,514	57,725	5,789	9.1%
Jail	3,048,950	1,712,884	181,665	-	-	-	-	n/a
Police	22,161,963	21,425,232	3,754,673	22,742,823	3,790,471	3,555,782	234,689	6.2%
Parks & Recreation	4,313,304	3,808,307	525,574	4,154,492	692,415	502,629	189,786	27.4%
Lakehaven Fire Hydrant/Street Light	955,947	949,809	181,921	955,947	191,189	187,037	4,152	2.2%
Public Works	4,509,364	4,061,118	491,586	4,718,703	571,185	441,089	130,096	22.8%
Total Expenditures	**46,745,842**	**42,629,073**	**6,972,182**	**43,984,894**	**7,126,709**	**6,128,904**	**997,805**	**14.0%**
Revenues over/(under) Expenditures	**2,308,801**	**5,043,899**	**(3,494,711)**	**828,156**	**(3,809,394)**	**(3,124,261)**	**685,133**	**18.0%**
Other Sources:								
Ongoing Transfers In:								
Traffic Safety for Operations	1,549,087	457,406	377,777	-	-	-	-	n/a
Utility Tax for Operations	8,045,552	8,166,122	843,079	5,883,314	1,233,933	1,233,933	-	0.0%
Other Transfers In	1,361,741	108,000	43,000	1,763,897	-	-	-	n/a
Total Other Financing Sources	**10,956,380**	**8,731,528**	**1,263,856**	**7,647,211**	**1,233,933**	**1,233,933**	**-**	**0.0%**
Other Uses:								
Transfers Out/Other	9,406,582	7,110,829	200,033	2,176,070	71,269	71,269	-	0.0%
Non-Departmental Internal Service Charges	5,940,719	5,692,833	990,120	6,259,791	1,043,299	1,043,299	-	0.0%
Total Other Financing Uses	**15,347,301**	**12,803,662**	**1,190,153**	**8,435,861**	**1,114,568**	**1,114,568**	**-**	**0.0%**
Total Ending Fund Balance	**$ 9,521,926**	**$ 12,575,811**	**$ 8,183,038**	**$ 10,252,674**	**$ 6,523,139**	**$ 9,570,917**	**n/a**	**n/a**

*The Miscellaneous/Other/Grants revenue of ($268,818) is due to accrued revenue from billings for Police Grants and other local grants that have not been paid.
**The Human Resources/City Clerk expenditure of ($100,010) is primarily due to accrued expenditures from King County election invoices that have not been paid.

DESIGNATED OPERATING FUNDS SUMMARY	2020			2021			YTD Budget vs. Actual Favorable/(Unfavorable)	
	Annual Budget	Annual Actual	YTD Actual	Annual Budget	YTD Budget	YTD Actual	$	%
Beginning Fund Balance	**$24,959,753**	**$24,959,753**	**$24,959,753**	**$21,975,223**	**$21,975,223**	**$26,859,871**	**n/a**	**n/a**
Revenues:								
Utility Tax	11,147,187	11,499,989	771,391	12,027,246	996,287	1,050,787	54,500	5.5%
Utility Tax - Prop 1 Voter Package	3,150,360	3,172,466	224,989	3,150,360	264,777	346,047	81,270	30.7%
Affordable Housing Sales Tax	41,020	125,151	84	-	-	13,847	13,847	n/a
Hotel/Motel Lodging Tax	300,000	133,773	20,477	150,000	10,557	7,186	(3,371)	-31.9%
Real Estate Excise Tax	3,640,000	4,467,111	466,493	3,640,000	471,889	431,483	(40,406)	-8.6%
Property Tax - King Co Expansion Levy	160,000	281,129	-	160,000	-	-	-	n/a
State Shared Revenue	539,000	473,745	41,456	459,000	40,165	38,872	(1,293)	-3.2%
Traffic Safety (Red Light/School Zone)	2,872,442	2,156,205	527,507	2,872,442	478,740	286,740	(192,001)	-40.1%
Federal Way Community Center	1,174,360	495,166	305,114	1,973,568	328,928	70,614	(258,314)	-78.5%
Dumas Bay Centre Fund	359,661	128,174	97,065	785,151	130,859	129	(130,730)	-99.9%
Performing Arts & Event Ctr Operations	441,272	545,547	-	1,234,175	102,848	15,261	(87,587)	-85.2%
Surface Water Management Fees	4,260,392	4,394,444	41,619	5,862,945	55,527	40,255	(15,273)	-27.5%
Refuse Collection Fees	437,560	504,911	72,638	437,560	62,949	42,895	(20,053)	-31.9%
Automation Fees	155,223	158,474	2,981	146,716	2,760	54,773	52,013	1884.6%
Interest Earnings	185,305	219,045	19,374	160,305	14,179	4,838	(9,341)	-65.9%
Miscellaneous/Other/Grants	679,785	748,850	(97,498)	192,826	-	(72,594)	(72,594)	n/a
Total Revenues	**29,543,567**	**29,504,178**	**2,493,690**	**33,252,294**	**2,960,464**	**2,331,132**	**(629,333)**	**-21.3%**
Expenditures:								
Arterial Streets Overlay Program	2,692,120	1,910,468	51,323	3,047,184	81,860	31,919	49,941	61.0%
Affordable & Supportive Housing Sales & Use Tax	41,020	-	-	-	-	-	-	n/a
Solid Waste & Recycling	596,800	580,418	108,444	545,844	90,974	75,996	14,978	16.5%
Hotel/Motel Lodging Tax	300,000	28,787	1,164	155,000	6,267	810	5,457	87.1%
Traffic Safety (Red Light/School Zone)	2,640,639	2,064,302	340,549	2,736,857	451,501	366,979	84,522	18.7%
Utility Tax Proposition 1	4,075,246	3,739,949	497,050	4,097,154	544,524	569,259	(24,735)	-4.5%
Debt Service (Debt & Admin Fee)	2,969,957	2,715,462	300	2,968,260	328	-	328	100.0%
Federal Way Community Center	1,756,615	1,353,462	334,126	2,202,949	367,158	234,284	132,874	36.2%
Performing Arts & Event Ctr Operations	1,331,690	1,452,916	41,098	2,299,761	191,647	76,530	115,117	60.1%
Technology Fund	67,100	44,488	-	181,000	30,167	-	30,167	100.0%
Jail Fund	-	-	-	3,303,463	550,577	152,569	398,008	72.3%
Dumas Bay Centre Fund	650,087	527,675	136,781	851,972	141,995	62,253	79,743	56.2%
Surface Water Management	4,316,758	3,848,542	488,749	4,508,974	572,621	512,193	60,428	10.6%
Total Expenditures	**21,438,032**	**18,266,470**	**1,999,584**	**26,898,418**	**3,029,619**	**2,082,792**	**946,827**	**31.3%**
Revenues over/(under) Expenditures	**8,105,535**	**11,237,708**	**494,106**	**6,353,877**	**(69,154)**	**248,340**	**317,494**	**-459.1%**
Other Sources:								
Ongoing Transfers In								
Utility Tax/GF for DBC Oper/Reserves	283,371	371,405	-	115,720	66,136	66,136	-	0.0%
Utility Tax/GF for FWCC Oper/Reserves	883,987	1,163,883	-	279,307	163,940	163,940	-	0.0%
Utility Tax/Gen Fund/REET for Debt	2,328,567	2,328,567	-	3,070,018	-	-	-	n/a
Utility Tax for Arterial Streets Overlay	375,000	375,000	-	1,500,000	-	-	-	n/a
Utility Tax for Jail Services	-	-	-	3,303,463	152,569	152,569	-	0.0%
REET/SWM for Arterial Streets Overlay	1,327,074	1,334,371	-	1,063,000	-	-	-	n/a
Refunding - Debt Service	-	-	-	14,266,372	-	-	-	n/a
Utility Tax/GF for PAEC/Traf Sfty/Proc from Sale of TP/SCORE Contr	1,947,371	1,906,746	200,000	1,996,806	61,269	61,269	-	0.0%
Total Other Sources	**7,145,370**	**7,479,972**	**200,000**	**25,594,685**	**443,914**	**443,914**	**-**	**0.0%**
Other Uses:								
Ongoing Transfer Out:								
Traffic Safety (Red Light/School Zone)	1,549,087	457,406	377,777	-	-	-	-	n/a
Utility Tax to FWCC Oper/Reserves	312,000	591,896	-	279,307	163,940	163,940	-	0.0%
Utility Tax to DBC Oper/Reserves	23,000	111,034	-	115,720	66,136	66,136	-	0.0%
Utillity Tax to General/Street Oper/Dbt/Str Rsv/Risk/Fnd/Unemp Fnd/Bldg Fnd	8,899,293	8,279,931	843,079	5,883,314	1,233,933	1,233,933	-	0.0%
Utility Tax to Jail Fund	-	-	-	3,303,463	152,569	152,569	-	0.0%
Utility Tax to Arterial Streets Overlay	375,000	375,000	-	1,500,000	-	-	-	n/a
REET to Arterial Streets Overlay	1,282,074	1,282,074	-	1,013,000	-	-	-	n/a
REET to Parks Reserve Fund	45,000	45,000	-	-	-	-	-	n/a
REET to Debt Service	1,328,567	1,328,567	-	2,610,018	-	-	-	n/a
Debt Service Refunding	-	-	-	14,266,372	-	-	-	n/a
Transfers/Other/Unalloc IS/Strategic Rsv Property Purchase	4,421,433	4,346,666	4,693	3,412,973	4,280	4,280	-	0.0%
Total Other Uses	**18,235,454**	**16,817,574**	**1,225,549**	**32,384,167**	**1,620,858**	**1,620,858**	**-**	**0.0%**
Ending Fund Balance								
Arterial Streets Overlay	502,619	1,398,599	512,647	473,434	-	1,388,291	n/a	n/a
Utility Tax (non-Prop 1)	1,506,932	2,200,262	1,500,000	1,552,593	-	1,634,876	n/a	n/a
Utility Tax - Prop 1 Voter Package	1,027,012	1,332,303	873,316	1,000,000	-	1,109,307	n/a	n/a
Affordable & Supportive Housing Sales & Use Tax	-	125,151	84	-	-	138,998	n/a	n/a
Solid Waste & Recycling	166,146	213,551	158,836	176,632	-	117,487	n/a	n/a
Hotel/Motel Lodging Tax	1,335,006	1,441,175	1,349,443	1,335,006	-	1,447,858	n/a	n/a
Federal Way Community Center	1,500,000	1,499,998	1,174,633	1,507,233	-	1,500,000	n/a	n/a
Traffic Safety Fund	270,442	1,216,158	1,200,000	419,527	-	1,136,192	n/a	n/a
Real Estate Excise Tax Fund	2,070,443	2,882,436	3,688,360	1,767,426	-	3,314,456	n/a	n/a
Performing Arts & Event Ctr Operations	0	1	48,356	0	-	0	n/a	n/a
Paths & Trails	1,360,437	1,488,063	1,193,210	1,329,437	-	1,489,102	n/a	n/a
Technology Fund	91,136	116,999	5,994	56,852	-	171,772	n/a	n/a
Jail Fund	-	-	-	-	-	0	n/a	n/a
Strategic Reserve Fund	3,599,800	3,599,800	3,576,801	3,000,000	-	3,600,562	n/a	n/a
Parks Reserve Fund	1,130,793	1,131,684	1,081,728	1,135,793	-	1,131,924	n/a	n/a
Debt Service Fund	3,322,342	3,569,746	3,936,734	3,254,417	-	3,570,502	n/a	n/a
Surface Water Management	2,592,114	3,143,948	2,566,916	3,031,273	-	2,679,944	n/a	n/a
Dumas Bay Centre Fund	1,500,001	1,499,998	1,561,266	1,499,999	-	1,500,000	n/a	n/a
Total Ending Fund Balance	**$21,975,223**	**$26,859,871**	**$24,428,324**	**$21,539,622**	**$ -**	**$25,931,271**	**n/a**	**n/a**

Sales Tax

Compared to year-to-date 2020 actual, sales tax revenues are below by $29K or 1.7%. Compared to 2021 year-to-date budget, sales tax revenues are above by $19K or 1.2%. There is usually a two month lag in sales tax revenue. The sales tax collected for December 2020 is paid to the City in February 2021.

LOCAL RETAIL SALES TAX REVENUES YTD February							
				Favorable/(Unfavorable)			
	2020	2021		Change from 2020		YTD Actual vs Budget	
Month	Actual	Budget	Actual	$	%	$	%
Jan	$ -	-	-	-	-	-	-
Feb	1,632,752	1,584,871	1,604,220	(28,532)	-1.7%	19,349	1.2%
Mar	1,182,535	1,137,656	-	-	-	-	-
Apr	1,066,267	1,083,095	-	-	-	-	-
May	1,130,545	1,318,854	-	-	-	-	-
Jun	1,154,633	1,208,658	-	-	-	-	-
Jul	1,423,588	1,302,455	-	-	-	-	-
Aug	1,473,117	1,457,202	-	-	-	-	-
Sep	1,511,762	1,394,681	-	-	-	-	-
Oct	1,419,920	1,395,727	-	-	-	-	-
Nov	1,456,510	1,471,368	-	-	-	-	-
Dec	2,675,940	2,595,186	-	-	-	-	-
YTD Total	**$ 1,632,752**	**$ 1,584,871**	**$ 1,604,220**	**$ (28,532)**	**-1.7%**	**$ 19,349**	**1.2%**
Annual Total	**$ 16,127,569**	**$ 15,949,755**	**n/a**	**n/a**	**n/a**	**n/a**	**n/a**

COMPARISON OF SALES TAX COLLECTIONS BY SIC GROUP					
			Favorable/(Unfavorable) Change from 2020		
Component Group	2020 Actual	2021 Actual	$	%	Explanation
Retail Trade	$ 843,465	$ 920,450	$ 76,985	9.1%	Up $87K - Motor Vehicle and Parts Dealer, Furniture and Home Furnishings, Building Material and Garden, Food and Beverage Stores, Gasoline Stations, Sporting Goods, Hobby, Books, General Merchandise Stores, Miscellaneous Store Retailers, Nonstore Retailers Down $10K - Electronics and Appliances, Health and Personal Care Store, Clothing and Accessories
Services	343,024	265,950	(77,074)	-22.5%	Up $14K - Educational Services,Social Assistance,Ambulatory Health Care Service,Company Management,Nursing and Residential Care, Professional, Scientific, Tech, Hospitals, Administrative and Support Svc Down $91K - Repair and Maintenance, Accommodation, Museums, Historical SitesReligious, Grantmaking, Civic, Amusement, Gambling, and Rec, Personal and Laundry Services, Waste Management, Remediation, Perform Arts, Spectator Sports, Food Services, Drinking Places
Construct	234,515	194,194	(40,321)	-17.2%	Up $33K - Heavy and Civil Construction, Specialty Trade Contractors Down $73K - Construction of Buildings
Wholesaling	53,165	60,182	7,017	13.2%	General Increase
Transp/Utility	614	884	270	43.9%	General Increase
Information	68,016	64,089	(3,927)	-5.8%	Up $3K - Publishing Industries, Broadcasting (except Internet), Other Information Services Down $7K - Motion Picture, Sound Record, Telecommunications, Internet Service Providers
Manufacturing	22,550	15,916	(6,634)	-29.4%	General Decrease
Government	18,853	30,437	11,584	61.4%	General Increase
Fin/Insurance /Real Estate	38,696	42,638	3,942	10.2%	General Increase
Other	9,854	9,479	(375)	-3.8%	General Decrease
YTD Total	**$ 1,632,752**	**$ 1,604,220**	**$ (28,532)**	**-1.7%**	

SALES TAX COMPARISON by AREA Year-to-Date February					
			Favorable/(Unfavorable) Chg from 2020		
Location	2020	2021	$	%	Explanation
YTD Sales Tax	**$ 1,632,752**	**$ 1,604,220**	**$ (28,532)**	**-1.7%**	
S 348th Retail Block	202,939	271,511	68,572	33.8%	Up $76K - Retail Apparel & Accessories, Retail Automotive/Gas, Retail Bldg Materials, Retail Electronics and Appliances, Retail Gen Merchandise, Retail Misc Store, Retail Misc Store Down $7K - Retail Eating & Drinking, Retail Eating & Drinking
The Commons	133,879	117,345	(16,534)	-12.4%	General decrease
S 312th to S 316th	87,692	87,282	(411)	-0.5%	General decrease
Pavilion Center	58,867	45,370	(13,498)	-22.9%	Down $13K Retail Electronics/Appliances, Retail Eating & Drinking, Retail Apparel & Accessories
Hotels & Motels	17,735	4,801	(12,934)	-72.9%	General Decrease
Gateway Center	17,062	14,320	(2,741)	-16.1%	Up $2K Telecommunications Down $5K Furniture/Home Furishings, Food/Beverage Stores/Food Services, Health and Personal Care Store, Misc Retail

Utility Tax (Total 7.75%)

The utility taxes year-to-date is $0.40M or 40.2% above 2020 year-to-date actual due to extension of utility tax on water and sewer services, and $0.14M or 10.8% above 2021 year-to-date budget. There is usually a two month lag in utility tax revenue. The utility tax collected by utility companies for December 2020 is paid to the City in February 2021.

UTILITY TAXES Year-to-date thru February							
				Favorable/(Unfavorable)			
	2020	2021		Change from 2020		YTD Actual vs Budget	
Month	Actual	Budget	Actual	$ Var	% Var	$ Var	% Var
Jan	$ 372	$ 689	$ -	$ -	-	$ -	-
Feb	996,007	1,264,804	1,396,834	400,827	40.2%	132,030	10.4%
Mar	1,122,530	1,398,546	-	-	-	-	-
Apr	1,096,086	1,452,324	-	-	-	-	-
May	963,935	1,295,203	-	-	-	-	-
Jun	797,507	1,034,242	-	-	-	-	-
Jul	2,398,996	1,434,424	-	-	-	-	-
Aug	1,083,596	843,015	-	-	-	-	-
Sept	870,098	1,238,872	-	-	-	-	-
Oct	1,428,106	1,308,501	-	-	-	-	-
Nov	1,090,121	1,082,459	-	-	-	-	-
Dec	2,830,821	2,844,526	-	-	-	-	-
YTD Subtotal	**$ 996,379**	**$ 1,265,493**	**$ 1,396,834**	**$ 400,455**	**40.2%**	**$ 131,341**	**10.4%**
Rebate	-	(4,430)	-	-	0.0%	4,430	-100.0%
YTD Total	**$ 996,379**	**$ 1,261,063**	**$ 1,396,834**	**$ 400,455**	**40.2%**	**$ 135,771**	**10.8%**
Annual Total	**$ 14,672,455**	**$ 15,177,606**	**n/a**	**n/a**	**n/a**	**n/a**	**n/a**

The City of Federal Way provides a utility tax rebate for qualifying individuals that have paid for Utility bills within the City of Federal Way, who are 65 years or older, disabled/unable to work, and qualify as low income during the affected calendar year. This is an annual program that opens January 1st and closes April 30th of each year. The City processed 74 rebates in 2019, for a total of $7,497. The City has processed 53 rebates in 2020, for a total of $5,721. The City has not processed any rebates so far in 2021.

UTILITY TAXES - by Type Year-to-date thru February				
Utility Type	2020 Actual	2021 Actual	Favorable/(Unfavorable) Change from 2020	
			$	%
Electric	$ 495,189	$ 482,116	$ (13,073)	-2.6%
Gas	220,433	309,930	89,497	40.6%
Water/Sewer	-	75,723	75,723	n/a
Solid Waste	97,760	301,393	203,633	208.3%
Cable	140,020	128,561	(11,459)	-8.2%
Phone	11,724	49,315	37,591	320.6%
Cellular	26,407	44,531	18,124	68.6%
Pager	-	6	6	n/a
SWM	4,846	5,259	413	8.5%
Tax Rebate	-	-	-	0.0%
YTD Total	**$ 996,379**	**$ 1,396,834**	**$ 400,455**	**40.2%**

Proposition 1 Voter-Approved Utility Tax

2021 Prop 1 expenditures year-to-date of $0.57M or 13.9% of the $4.1M annual budget. Current life-to-date Prop 1 Utility tax collections and transfer is $42.4M and expenditures is $41.2M. The increase in collections is due to the extension of Utility tax to water and sewer services.

PROP 1	2020		2021		Life
	Budget	Actual	Budget	Actual	To Date
Beginning Balance:	1,144,644	1,144,644	1,027,013	1,332,301	n/a
OPERATING REVENUES					
January	143	84	166	-	1,607,808
February	228,811	225,638	264,611	346,265	3,617,158
March	266,871	255,045	308,626	-	3,924,934
April	214,063	248,012	247,555	-	3,528,611
May	200,943	217,959	232,383	-	3,260,891
June	262,056	180,329	303,058	-	3,430,081
July	536,722	541,971	192,550	-	3,069,563
August	140,624	244,871	137,707	-	2,619,329
September	277,881	196,636	307,601	-	2,817,977
October	247,233	322,637	273,993	-	3,380,068
November	204,834	277,461	194,242	-	2,779,382
December	570,179	467,285	630,822	-	5,800,815
Total Prop 1 Revenues:	**3,150,360**	**3,177,929**	**3,093,312**	**346,265**	**39,836,615**
Transfer in from Utility Tax Fund	**807,254**	**749,678**	**976,829**	**-**	**2,513,974**
OPERATING EXPENDITURES					
Public Safety Improvement Positions & Costs:					
Police Services (includes 1 Records Specialist, 16 Police Officers, & 2 Lieutenants)	2,764,419	2,458,749	2,779,468	413,253	30,928,181
Court Services (includes .50 Judge, 1 Court Clerk, and Pro Tem Pay, Public Defender contract, 1.5 Prosecutors)	1,041,159	995,583	1,029,837	112,800	5,607,139
Total Public Safety Improvement Costs	**3,805,577**	**3,454,332**	**3,809,305**	**526,053**	**36,535,321**
Community Safety Program Costs:					
1 Code Enforcement Officer	95,218	101,472	103,811	13,856	828,957
.5 Assistant City Attorney	71,013	73,062	79,236	12,628	858,392
1 Parks Maintenance Worker I & Security	103,437	111,084	104,802	16,721	1,467,900
Total Community Safety Improvement Costs	**269,667**	**285,619**	**287,849**	**43,205**	**3,155,249**
Indirect Support - HR Analyst	-	-	-	-	291,695
SafeCity M&O	-	-	-	-	245,929
Subtotal Ongoing Expenditures	**-**	**-**	**-**	**-**	**537,624**
SafeCity Startup	-	-	-	-	189,066
Other Transfer - Prop 1 OT for Police	-	-	-	-	824,021
Subtotal Other Expenditures	**-**	**-**	**-**	**-**	**1,013,087**
Total Prop 1 Expenditures:	**4,075,245**	**3,739,951**	**4,097,154**	**569,258**	**41,241,281**
Total Ending Fund Balance:	**$ 1,027,013**	**$ 1,332,301**	**$ 1,000,000**	**$ 1,109,308**	**$ 1,109,308**

Real Estate Excise Tax

Compared to 2020 year-to-date actuals, collections are below by $0.04M or 7.5%. January thru February's receipts of $431K is below January thru February's 2021 projections by $40K or 8.6%.

January thru February's 2021 activities include 198 real estate transactions, of which none were tax exempt. There were 195 taxable residential sales (total sales $79.7M / $392K tax), and 3 commercial sales (total sales $7.8M / $39K tax)

REAL ESTATE EXCISE TAX REVENUES
Year-to-date thru February

Month	2020 Actual	2021 Budget	2021 Actual	Favorable/(Unfavorable) Change from 2020 $	Change from 2020 %	YTD Actual vs Budget $	YTD Actual vs Budget %
Jan	$ 193,226	$ 196,790	$ 193,639	$ 413	0.2%	$ (3,151)	-1.6%
Feb	273,266	275,099	237,843	(35,423)	-13.0%	(37,255)	-13.5%
Mar	164,884	281,048	-	-	-	-	-
Apr	185,348	221,847	-	-	-	-	-
May	309,742	234,809	-	-	-	-	-
Jun	237,980	276,324	-	-	-	-	-
Jul	315,033	264,831	-	-	-	-	-
Aug	286,510	316,259	-	-	-	-	-
Sep	432,262	348,374	-	-	-	-	-
Oct	317,205	370,580	-	-	-	-	-
Nov	272,994	281,483	-	-	-	-	-
Dec	1,478,659	572,558	-	-	-	-	-
YTD Total	**466,493**	**471,889**	**431,483**	**(35,010)**	**-7.5%**	**(40,406)**	**-8.6%**
Annual Total	**$ 4,467,111**	**$ 3,640,000**	**n/a**	**n/a**	**n/a**	**n/a**	**n/a**

Hotel/Motel Lodging Tax

Hotel/Motel lodging tax received year-to-date in 2021 is $7K and is below 2020's year-to-date collections by $13K or 64.9%. 2021 year-to-date receipts are below year-to-date projections by $3K or 31.9%. The lodging tax collected for December 2020 is paid to the City in February 2021.

HOTEL/MOTEL LODGING TAX REVENUES
Year-to-date thru February

Month	2020 Actual	2021 Budget	2021 Actual	Favorable/(Unfavorable) Change from 2020 $	Change from 2020 %	YTD Actual vs Budget $	YTD Actual vs Budget %
Jan	$ -	$ -	$ -	$ -	-	$ -	-
Feb	20,477	10,557	7,186	(13,291)	-64.9%	(3,371)	-31.9%
Mar	18,201	10,004	-	-	-	-	-
Apr	12,425	11,295	-	-	-	-	-
May	6,289	12,065	-	-	-	-	-
Jun	11,734	10,983	-	-	-	-	-
Jul	5,397	11,779	-	-	-	-	-
Aug	10,228	15,803	-	-	-	-	-
Sept	9,697	17,030	-	-	-	-	-
Oct	10,950	17,566	-	-	-	-	-
Nov	9,957	13,694	-	-	-	-	-
Dec	18,419	19,223	-	-	-	-	-
YTD Total	**$ 20,477**	**$ 10,557**	**$ 7,186**	**$ (13,291)**	**-64.9%**	**$ (3,371)**	**-31.9%**
Annual Total	**$ 133,773**	**$ 150,000**	**n/a**	**n/a**	**n/a**	**n/a**	**n/a**

Permit Activity

Building, planning, and zoning permit activities are above 2020's year-to-date activity by $0.4M or 120.1%. Compared to year-to-date budget, permit activity is above by $0.4M or 102.3%.

Annual Total
2017 - $2,019,477
2018 - $2,595,395
2019 - $4,546,432
2020 - $1,964,825

BUILDING & LAND USE PERMITS AND FEES (CD)
Year-to-date thru February

Month	2020 Actual	2021 Budget	2021 Actual	Change from 2020 $	Change from 2020 %	Favorable/(Unfavorable) YTD Actual vs Budget $	YTD Actual vs Budget %
Jan	170,936	127,093	409,140	238,204	139.4%	282,048	221.9%
Feb	164,352	237,788	328,948	164,596	100.1%	91,160	38.3%
Mar	198,647	186,291	-	-	-	-	-
Apr	208,283	243,502	-	-	-	-	-
May	143,034	308,601	-	-	-	-	-
Jun	162,861	177,992	-	-	-	-	-
Jul	75,894	221,366	-	-	-	-	-
Aug	146,947	224,347	-	-	-	-	-
Sept	236,817	186,434	-	-	-	-	-
Oct	132,715	244,118	-	-	-	-	-
Nov	176,803	187,530	-	-	-	-	-
Dec	147,537	169,302	-	-	-	-	-
YTD Total	**$ 335,288**	**$ 364,881**	**$ 738,088**	**$ 402,800**	**120.1%**	**$ 373,207**	**102.3%**
Annual Total	**$ 1,964,825**	**$ 2,514,363**	**n/a**	**n/a**	**n/a**	**n/a**	**n/a**

Police Department

The total overtime budget of $1.01M consists of $777K for City overtime and $224K for billable time.

Compared to 2021 year-to-date budget, City's portion of overtime is $24K or 17.6% below year-to-date projections.

Compared to year-to-date 2020 actuals, City's portion of overtime is below by $118K. Including the decrease in billable overtime, total overtime decreased by $127K or 43.6% below the same time last year.

The January-February combined overtime decrease of $127K below 2020 year-to-date actual is primarily due to a decrease in shift-call in and shift extension for special investigations.

PD Overtime by Type Year-to-date thru February				
			(Favorable)/Unfavorable Change from 2020	
Type	2020 Actual	2021 Actual	$	%
Training	$ 5,933	$ 2,737	$ (3,196)	-53.9%
Court	5,395	796	(4,600)	-85.3%
Field Oper	193,571	95,706	(97,865)	-50.6%
Other	24,491	12,075	(12,416)	-50.7%
City Portion	**229,390**	**111,314**	**(118,076)**	**-51.5%**
Contract/Grant	61,836	52,914	(8,922)	-14.4%
Traffic School	-	-	-	
Billable	**61,836**	**52,914**	**(8,922)**	**-14.4%**
YTD Total	**$ 291,227**	**$ 164,229**	**$ (126,998)**	**-43.6%**

PD Overtime by Month Year-to-date thru February							
				(Favorable)/Unfavorable			
	2020	2021		Change from 2020		YTD Actual vs Budget	
Month	Actual	Budget	Actual	$	%	$	%
Jan	$ 127,979	$ 69,136	$ 59,146	$ (68,833)	-53.8%	$ (9,990)	-14.4%
Feb	101,411	$ 65,965	52,169	(49,243)	-48.6%	(13,797)	-20.9%
Mar	64,125	$ 56,068	-	-	-	-	-
Apr	44,288	$ 58,091	-	-	-	-	-
May	66,174	$ 67,536	-	-	-	-	-
Jun	65,514	$ 62,401	-	-	-	-	-
Jul	94,915	$ 88,956	-	-	-	-	-
Aug	83,753	$ 56,604	-	-	-	-	-
Sep	68,846	$ 58,704	-	-	-	-	-
Oct	50,413	$ 72,644	-	-	-	-	-
Nov	66,258	$ 62,219	-	-	-	-	-
Dec	70,881	$ 63,056	-	-	-	-	-
City Portion	229,390	135,101	111,314	(118,076)	-51.5%	(23,787)	-17.6%
Billable	61,836	37,379	52,914	(8,922)	-14.4%	15,535	41.6%
YTD Total	**$ 291,227**	**$ 172,480**	**$ 164,229**	**$ (126,998)**	**-43.6%**	**$ (8,252)**	**-4.8%**
Billable	$ 269,780	$ 186,897	$ -	$ -	-	$ -	-
Annual Total	**$ 1,236,172**	**$ 1,005,655**	**n/a**	**n/a**	**n/a**	**n/a**	**n/a**

Jail Services

The City discontinued its relationship with SCORE as of December 31, 2019. The City now has multiple contracts with other governmental agencies for its jail services. The total jail budget is $3.30M and it is for jail services, salaries and wages for a jail coordinator, 3 jail transport officers, and equipment and vehicles needed to transport inmates.

Jail and Alternatives to Confinement					
	2018	2019	2020	2021	
	Annual Actual	Annual Actual	Annual Actual	Annual Budget	YTD Actual
Other Jail & Alternative Programs	$ 126,507	$ 114,830	$ 1,392	$ -	$ -
Salaries & Benefits	-	-	332,209	366,306	48,552
Supplies	-	-	3,493	-	111
Intergovernmental Jail Services/SCORE	6,290,972	5,817,265	1,298,485	2,920,300	100,959
Other			17,064		68
Machinery & Equipment & Reserves	-	-	77,304	16,857	2,947
Total	**$ 6,417,479**	**$ 5,932,095**	**$ 1,712,883**	**$ 3,303,463**	**$ 152,569**
Debt Service Payments	-	889,718	847,566	851,925	-
Total Jail Cost	**$ 6,417,479**	**$ 6,821,813**	**$ 2,560,449**	**$ 4,155,388**	**$ 152,569**

Intergovernmental jail services in 2018 and 2019 are payments to SCORE.
2018 Debt Service of $934K was paid for by SCORE. In 2019 SCORE Debt was refinanced and includes debt service refinance costs.

In addition to the $3.30 million budget above, the City continues to be liable for its portion of the debt service on the SCORE building. The total remaining principal debt the City owes as of 12/31/2020 for SCORE is $10,565,000, and we're servicing this debt by about $0.9 million a year.

Traffic Safety – Red Light / School Zone

Traffic Safety Red light & school zone enforcement revenues are accounted for in the Traffic Safety Fund to be used for, but not limited to prevention, education, and enforcement efforts related to traffic safety and compliance with traffic control devices within the City, including maintenance and operations costs. Traffic Safety Fund pays for 1 Lieutenant, 8 Police Officers, 3 City Traffic positions, Municipal Court security services, red light photo services, Valleycomm emergency communication services, School Zone Enhancements capital improvement projects, and patrol vehicles.

	2020				2021				Variance Favorable/(Unfavorable)	
Month	Gross Revenue	Payments to ATS	Salaries & Wages & Crt Security	Net Revenue	Gross Revenue	Payments to ATS	Salaries & Wages & Crt Security	Net Revenue	$ Variance	% Variance
Jan	$ 257,784	$ -	$ (144,627)	$ 113,158	$ 153,068	$ -	$ (168,969)	$ (15,902)	$ (129,059)	-114.1%
Feb	269,723	(38,934)	(156,989)	73,800	133,672	(28,500)	(169,508)	(64,337)	(138,137)	-187.2%
Mar	256,700	(52,250)	(157,143)	47,307	-	-	-	-	(47,307)	-100.0%
Apr	300,444	(26,125)	(156,356)	117,963	-	-	-	-	(117,963)	-100.0%
May	110,173	(28,500)	(157,225)	(75,553)	-	-	-	-	75,553	-100.0%
Jun	112,718	-	(156,122)	(43,404)	-	-	-	-	43,404	-100.0%
Jul	136,108	(57,000)	(152,610)	(73,501)	-	-	-	-	73,501	-100.0%
Aug	138,380	(28,500)	(149,183)	(39,304)	-	-	-	-	39,304	-100.0%
Sep	137,654	(28,500)	(139,899)	(30,745)	-	-	-	-	30,745	-100.0%
Oct	144,226	(28,500)	(263,285)	(147,559)	-	-	-	-	147,559	-100.0%
Nov	140,473	(28,500)	(176,737)	(64,764)	-	-	-	-	64,764	-100.0%
Dec	151,822	(57,000)	119,684	214,506	-	-	-	-	(214,506)	-100.0%
YTD Total	**$ 527,507**	**$ (38,934)**	**$ (301,616)**	**$ 186,958**	**$ 286,740**	**$ (28,500)**	**$ (338,478)**	**$ (80,238)**	**$ (267,196)**	-142.9%
Annual Total	**$2,156,205**	**$ (373,809)**	**$ (1,690,492)**	**$ 91,904**	**$ 286,740**	**$ (28,500)**	**$ (338,478)**	**$ (80,238)**	**$ (172,142)**	**-187.3%**

Court

Court operation and probation service revenues are $18K or 9.2% below 2020 year-to-date actuals and $41K or 19.0% below 2021 year-to-date budget.

COURT REVENUE
Year-to-date thru February

	2020 Actual	2021 Actual	Favorable (Unfavorable) Change from 2020 $	%
Civil Penalties	$ 853	$ 1,355	$ 502	58.9%
Traffic & Non-Parking	88,986	97,620	8,634	9.7%
Parking Infractions	1,718	1,725	7	0.4%
DUI & Other Misd	15,381	11,584	(3,796)	-24.7%
Criminal Traffic Misd	-	-	-	n/a
Criminal Costs	18,786	8,354	(10,433)	-55.5%
Interest / Other / Misc	12,596	8,050	(4,546)	-36.1%
Criminal Conv Fees	6,945	6,249	(696)	-10.0%
Shared Court Costs	10,768	10,761	(7)	-0.1%
Services & Charges	7,212	4,951	(2,260)	-31.3%
Subtotal	**$ 163,245**	**$ 150,650**	**$ (12,595)**	**-7.7%**
Probation Fees	-	-	-	n/a
Probation Services	26,670	21,727	(4,943)	-18.5%
YTD Total	**$ 189,915**	**$ 172,377**	**$ (17,538)**	**-9.2%**

COURT REVENUE
Year-to-date thru February

Month	2020 Actual	2021 Budget	2021 Actual	Favorable/(Unfavorable) Change from 2020 $	%	YTD Actual vs Budget $	%
January	$ 96,133	$ 71,018	$ 68,106	$ (28,027)	-29.2%	$ (2,911)	-4.1%
February	67,112	110,498	82,544	15,432	23.0%	(27,954)	-25.3%
March	86,025	100,826	-	(86,025)	-	-	-
April	65,325	96,294	-	(65,325)	-	-	-
May	49,511	75,863	-	(49,511)	-	-	-
June	58,892	74,139	-	(58,892)	-	-	-
July	67,254	85,284	-	(67,254)	-	-	-
August	66,639	81,312	-	(66,639)	-	-	-
September	60,149	79,120	-	(60,149)	-	-	-
October	65,958	80,781	-	(65,958)	-	-	-
November	90,577	81,475	-	(90,577)	-	-	-
December	65,039	76,132	-	(65,039)	-	-	-
Probation Fees	-	-	-	-	n/a	-	n/a
Probation Services	26,670	31,410	21,727	(4,943)	n/a	(9,683)	-30.8%
YTD Total	**$ 189,915**	**$ 212,925**	**$ 172,377**	**$ (17,538)**	**-9.2%**	**$ (40,548)**	**-19.0%**
Probation Services	101,834	157,049	n/a	n/a	n/a	n/a	n/a
Annual Total	**$ 967,117**	**$ 1,201,201**	**n/a**	**n/a**	**n/a**	**n/a**	**n/a**

Federal Way Community Center

The Federal Way Community Center Fund was established as a special revenue fund supported by user fees and utility tax transfer. The Community Center reopened on January 18th, 2021.

Federal Way Community Center as of 02/28/2021	2020			2021			YTD Budget vs Actual Favorable/(Unfavorable)	
	Budget	Annual Actual	YTD Actual	Budget	YTD Budget	YTD Actual	$	%
Beginning Fund Balance	$ 1,208,275	$ 1,208,275	$ 1,208,267	$ 1,500,000	$ 1,500,000	$ 1,500,000	n/a	n/a
Operating Revenues:								
Daily Drop-ins	$ 210,000	$ 68,455	$ 60,595	$ 370,000	$ 61,667	$ 109	$ (61,558)	-99.8%
Passes	470,000	264,686	152,517	850,000	141,667	39,361	(102,306)	-72.2%
City Employee Membership Program	32,550	3,372	1,748	32,550	5,425	546	(4,879)	-89.9%
Youth Athletic Programs	32,250	12,324	10,818	47,250	7,875	2,816	(5,059)	-64.2%
Aquatics Programs-Lessons/Classes	96,950	42,120	22,684	146,950	24,492	16,559	(7,933)	-32.4%
Childcare Fees	3,000	1,239	1,041	3,000	500	-	(500)	-100.0%
Fitness Classes/Fitness Training	76,250	15,059	8,214	133,250	22,208	4,171	(18,037)	-81.2%
Towel/equipment Rentals	4,000	240	210	4,000	667	-	(667)	-100.0%
Pool Rentals/Competitive-Lap Lanes	30,000	19,420	10,416	30,000	5,000	1,777	(3,223)	-64.5%
Rentals	178,000	52,718	24,470	246,000	41,000	4,757	(36,243)	-88.4%
Merchandise Sales	7,875	1,368	1,227	7,875	1,313	18	(1,294)	-98.6%
Concessions/Vending	23,485	11,252	9,697	60,000	10,000	162	(9,838)	-98.4%
Interest Earnings/Other Misc	10,000	2,903	1,478	42,693	7,116	335	(6,781)	-95.3%
Total Operating Revenues	**1,174,360**	**495,155**	**305,114**	**1,973,568**	**328,928**	**70,614**	**(258,314)**	**-78.5%**
Operating Expenditures:								
Personnel Costs	1,205,650	912,105	268,723	1,475,449	245,908	187,014	58,894	23.9%
Supplies	172,465	103,034	24,916	184,000	30,667	8,772	21,895	71.4%
Other Services & Charges	143,000	119,786	17,110	193,000	32,167	22,667	9,499	29.5%
Utility Cost	215,000	205,224	23,060	330,000	55,000	15,831	39,169	71.2%
Intergovernmental	20,500	13,314	317	20,500	3,417	-	3,417	100.0%
Total Operating Expenditures	**1,756,615**	**1,353,462**	**334,126**	**2,202,949**	**367,158**	**234,284**	**132,874**	**36.2%**
Revenues Over / (Under) Expenditures	**(582,255)**	**(858,307)**	**(29,012)**	**(229,381)**	**(38,230)**	**(163,671)**	**(125,440)**	**328.1%**
Recovery Ratio	**66.9%**	**36.6%**	**91.3%**	**89.6%**	**89.6%**	**30.1%**	**n/a**	**n/a**
Transfer In from General Fund	571,987	571,987	-	-	-	-	-	n/a
Utility Tax - Operations	312,000	591,896	-	279,307	163,940	163,940	-	0.0%
Total Other Sources	**883,987**	**1,163,883**	**-**	**279,307**	**163,941**	**163,942**	**1**	**0.0%**
Other Uses:								
Capital/Use of Reserves/Grants	10,000	13,850	4,620	42,693	268	268	-	0.0%
Total Other Uses	**10,000**	**13,850**	**4,620**	**42,693**	**268**	**268**	**-**	**0.0%**
Net Income	**291,732**	**291,726**	**(33,632)**	**7,233**	**125,443**	**4**	**(125,439)**	**-100.0%**
Ending Fund Balance	**$ 1,500,007**	**$ 1,500,000**	**$ 1,174,635**	**$ 1,507,233**	**$ 1,625,443**	**$ 1,500,004**	**$ (125,439)**	**-7.7%**
Debt Service Payments	813,473	813,323	-	-	-	-	-	n/a
Debt Service Refunding	-	-	-	8,850,000	-	-	-	n/a
Total FWCC Cost	**$ 2,580,088**	**$ 2,180,635**	**$ 338,746**	**$ 11,095,642**	**$ 367,426**	**$ 234,552**	**$ 132,874**	**36.2%**
Total City Support	**$ 1,697,460**	**$ 1,977,206**	**$ -**	**$ 9,129,307**	**$ 163,940**	**$ 163,940**		

The operating revenue budget includes $1.97M in user fees/program revenues, and $279K contribution from utility tax.

Year-to-date operating revenues total $0.07M which is $258K or 78.5% below the 2021 year-to-date budget. In comparison to 2021's year-to-date budget:

- **Daily Drop-in revenues** are $62K or 99.8% below the projected revenue, and $60K or 99.8% below last year. Revenues are down due to Covid-19. The Community Center reopened on January 18th, 2021. Main revenue drivers such as the pool, gym and classes are limited in capacity.
- **Pass Revenues** are $102K or 72.2% below the projected revenue, and $113K below last year. Revenues are also down due to Covid-19. The Community Center reopened on January 18th, 2021.

- **Aquatic Programs/Lessons** are $8K or 32.4% below the projected revenue, and $6K below last year. Due to the Covid-19 pandemic the pool was closed, but has now reopened as of January 18th, 2021. Lessons began in February with limited capacity and allowance.
- **Rentals** are $36K or 88.4% below the projected revenues, and $20K below last year. Rental allowances due to Covid-19 are severely limited.
- **Youth Athletic Programs** are $5K or 64.2% below the projected revenues. Revenues are also down due to Covid-19 and closing of the Community Center.

Year-to-date operating expenditures total $0.2M which is $133K or 36.2% below the year-to-date budget. Federal Way Community Center has recovered 30.1% of operating expenditures compared to 91.3% this time last year. The year-to-date budgeted recovery ratio is 89.6%.

- **Personnel Costs** are $59K or 23.9% below the projected budget. The facility was closed to the public as of March 12th, 2020, and reopened on January 18th, 2021.
- **Supplies** are $22K or 71.4% below the projected budget. Due to the facility being closed, building maintenance supplies have been reduced.
- **Other Services and Charges** are $9K or 29.5% below the projected budget due to Covid-19 and closure of the facility. The facility has required less major repair and maintenance due to the facility being closed.

Community Center remaining debt service principal as of 12/31/2020 was $8.85M.

Dumas Bay Centre

Dumas Bay Centre Fund year-to-date revenue of $129 is $131K or 99.9% below 2021 year-to-date budget of $131K, and $97K or 99.9% below year-to-date 2020 actual.

Year-to-date operating expenses total $62K, which is $80K or 56.2% below 2021 year-to-date budget of $142K. Dumas Bay Centre has recovered 0.21% of operating expenditures compared to 70.96% of the same time last year.

Due to the Covid-19 pandemic this facility was closed to the public as of March 12th, 2020, and as of the end of February is still not open.

Dumas Bay Centre Fund as of 02/28/2021	2020			2021			YTD Budget vs Actual	
	Budget	Annual Actual	YTD Actual	Budget	YTD Budget	YTD Actual	Favorable/(Unfavorable) $	%
Beginning Fund Balance	$ 1,601,056	$ 1,601,056	$ 1,601,055	$ 1,500,000	$ 1,500,000	$ 1,500,000	n/a	n/a
Operating Revenues:								
In-House Food Services	129,196	51,890	41,925	275,000	45,833	-	(45,833)	-100.0%
Dumas Bay Retreat Center	230,465	68,216	49,723	510,151	85,025	129	(84,896)	-99.8%
Knutzen Family Theatre	-	8,068	5,416	-	-	-	-	n/a
Total Operating Revenues	**359,661**	**128,174**	**97,065**	**785,151**	**130,859**	**129**	**(130,730)**	**-99.9%**
Operating Expenses:								
In-House Food Services	246,309	158,476	48,258	362,096	60,349	16,169	44,181	73.2%
Dumas Bay Retreat Center	396,178	362,573	88,060	482,276	80,379	46,084	34,295	42.7%
Knutzen Family Theatre	7,600	6,626	463	7,600	1,267	-	1,267	100.0%
Total Operating Expenses	**650,087**	**527,675**	**136,781**	**851,972**	**141,995**	**62,253**	**79,743**	**56.2%**
Revenues Over/(Under) Expenses	**(290,426)**	**(399,502)**	**(39,716)**	**(66,821)**	**(11,137)**	**(62,124)**	**(50,987)**	**457.8%**
Recovery Ratio	**55.33%**	**24.29%**	**70.96%**	**92.16%**	**92.16%**	**0.21%**	**n/a**	**n/a**
Transfer In Gen Fund	-	260,371	-	-	-	-	-	n/a
Transfer In Utility Tax	283,371	111,034	-	115,720	66,136	66,136	-	0.0%
Total Other Sources	**283,371**	**371,405**	**-**	**115,720**	**66,136**	**66,136**	**-**	**0.0%**
Pump Station M&O	4,000	293	73	4,000	-	-	-	n/a
Repairs & Maintenance	90,000	72,666	-	44,900	4,012	4,012	-	0%
Total Other Uses	**94,000**	**72,959**	**73**	**48,900**	**4,012**	**4,012**	**-**	**0.0%**
Net Income	**(101,055)**	**(101,055)**	**(39,789)**	**(1)**	**50,987**	**(0)**	**(50,987)**	**-100.0%**
Ending Fund Balance	**$ 1,500,000**	**$ 1,500,000**	**$ 1,561,266**	**$ 1,500,000**	**$ 1,550,987**	**$ 1,500,000**	**$ (50,987)**	**-3.3%**

Interfund Loan

Issue Date	Interfund Loan	Original Amount	Balance	Responsible Fund	Due Date
2/4/2020	CDBG Grant Res 16-708	$ 400,000	$ 96,608	119 - CDBG Grant fund	4/13/2023
11/7/2017	Transportation Street Light Res 17-728	$ 2,500,000	$1,523,960	101 - Street Fund	12/31/2022

Self-Insured Health Insurance Fund

Self-Insured Health Insurance Fund year-to-date contributed revenue is $0.9M. Currently the revenue is generated from the employee paid contribution (ranges from $37 to $147 per employee per month) and the employer paid contribution (ranges from $730 to $2,052 per employee), varying depending on number of dependents. The City will maintain a reserve in the amount not less than 16 weeks of budgeted expenses ($3.0 million) as recommended by our consultant. Self-Insured Health Insurance Fund year-to-date expenditures are $0.5M for prescription services, medical services, stop loss, professional services, and wellness program. The ending fund balance for the program is $3.5M. Our consultant is recommending a premium increase of 4% in the next two years and 8% in 2023.

Self Insured Health Insurance Fund - 2021

Description	2017 Annual Actual	2018 Annual Actual	2019 Annual Actual	2020 Annual Actual	2021 Adopted Bdgt	Jan	Feb	YTD Total
Beginning Fund Balance	**2,020,466**	**2,550,138**	**2,940,231**	**3,657,598**	**3,367,672**	**3,189,939**	**-**	**3,189,939**
Health Insurance Premium - Employer Contribution Revenue	4,238,581	4,284,099	4,392,860	4,312,444	4,571,241	401,544	383,259	784,803
Health Insurance Premium - Employee Contribution Revenue	216,562	209,633	222,779	212,627	150,000	18,337	19,650	37,987
Health Insurance Premium - COBRA	10,026	21,805	34,319	113,387	6,000	-	13,602	13,602
Stop Loss Recovery Revenue	306,963	482,308	281,299	714,375	400,000	7,808	20,855	28,663
Interest Earnings	13,247	31,992	50,753	14,856	10,800	371	341	712
Total Revenue and Transfer In	**4,785,379**	**5,029,837**	**4,982,011**	**5,367,688**	**5,138,041**	**428,060**	**437,707**	**865,767**
Prescription Services	461,723	876,391	1,634,143	1,032,221	800,000	65,457	38,336	103,793
Medical Services	2,944,877	2,747,675	1,656,869	3,488,608	3,471,241	121,391	60,859	182,250
Health Insurance - Stop Loss	464,184	642,805	567,344	699,917	730,000	68,013	67,031	135,044
Professional Services & Other	384,922	371,253	406,028	612,898	396,726	47,265	48,770	96,035
Taxes/assessments-interogovernment	-	1,620	260	1,703	30,000	-	-	-
Total Expenditures for Self Insured Health	**4,255,707**	**4,639,743**	**4,264,644**	**5,835,347**	**5,427,967**	**302,126**	**214,996**	**517,122**
Ending Fund Balance	**2,550,137**	**2,940,231**	**3,657,598**	**3,189,939**	**3,077,746**	**3,315,873**	**222,711**	**3,538,584**

Performing Arts & Event Center Operations (PAEC)

Performing Arts & Event Center Operations (PAEC) year-to-date revenue and beginning balance, and transfer in is $0.08M, and is $0.12M or 60.1% below year-to-date budget. Year-to-date operating expenditures total $0.08M, and are $115K or 60.1% below year-to-date budget of $0.19M. Year-to-date $0.06M or 6.0% of $1.02M budgeted operating subsidy has been used and the PAEC Fund has a fund balance of $0. As of 12/31/2020 the balance of debt service principal was $4,410,000.

115 Performing Arts & Event Center Operations (PAEC)	Annual 2017	Annual 2018	Annual 2019	Annual 2020	2021 Adopted Budget	YTD Budget	YTD February Actual	YTD Budget vs. Actual Favorable/(Unfavorable)	
Beginning Balance	**177,413**	**477**	**(447,382)**	**(110,546)**	**-**	**-**	**-**	**$**	**%**
Ticketing Sales/Admissions Fees	124,278	136,465	597,072	119,961	344,470	28,706	-	(28,706)	-100.0%
Theatre/Event Rentals	27,824	75,123	242,223	131,070	421,010	35,084	15,261	(19,823)	-56.5%
Concessions	1,291	13,230	38,614	6,022	175,949	14,662	-	(14,662)	-100.0%
Advertising	-	-	-	-	2,000	167	-	(167)	-100.0%
Grants	-	-	100,000	-	-	-	-	-	n/a
Contributed Revenue - Private Sources	147,170	283,100	381,746	288,494	290,746	24,229	-	(24,229)	-100.0%
Transfer in from Utility Tax/General Fund	694,703	626,762	1,516,000	972,310	1,019,977	84,998	61,269	(23,729)	-27.9%
Interfund Loan	-	500,000	-	-	-	-	-	-	n/a
Investment Interest/NMTC Interest	23,264	45,611	50,722	45,605	45,605	3,800	-	(3,800)	-100.0%
Total Beg Bal, Revenue & Transfer In	**1,195,943**	**1,680,768**	**2,478,995**	**1,452,916**	**2,299,757**	**191,646**	**76,530**	**(115,116)**	**-60.1%**
Personnel Services	487,179	338,233	81,628	-	-	-	-	-	n/a
Personnel Benefits	167,073	82,907	26,865	-	-	-	-	-	n/a
Supplies	23,466	24,539	-	-	-	-	-	-	n/a
Other Services & Charges	496,326	1,080,185	2,259,567	1,345,949	2,192,791	182,733	58,702	124,031	67.9%
Intergovernmental Services	1,221	1,221	-	-	-	-	-	-	n/a
Capital Outlays	1,155	36,799	103,905	-	-	-	-	-	n/a
Interfund Services	19,045	64,266	117,577	106,967	106,966	8,914	17,828	(8,914)	-100.0%
Total Expenditures	**1,195,466**	**1,628,150**	**2,589,541**	**1,452,916**	**2,299,757**	**191,646**	**76,530**	**115,116**	**60.1%**
Total PAEC Operation Balance	**$ 477**	**$ 52,618**	**$ (110,546)**	**$ 0**	**$ 0**	**$ 0**	**$ -**	**$ (0)**	**-100.0%**
Debt Service Payments	-	-	-	538,247	552,955	-	-	-	n/a
Total PAEC Cost	**$ 1,195,466**	**$ 1,628,150**	**$ 2,589,541**	**$ 1,991,163**	**$ 2,852,712**	**$ 191,646**	**$ 76,530**	**$ 115,116**	**60.1%**
Total City Support				**$ 1,510,557**	**$ 1,572,932**	**$ 84,998**	**$ 61,269**	**$ 23,729**	**27.9%**

FUND ACTIVITY SUMMARY

Fund #/Fund Name	Begin Balance 1/1/2021	YTD Revenue	YTD Expenditures	YTD Net Income/(loss)	Ending Balance 02/28/2021*	Required Fund Balance
001/101 General/Street Fund*	**$ 12,575,815**	**$ 4,238,576**	**7,243,474**	**$ (3,004,899)**	**$ 9,570,917**	**$9,500,000****
Special Revenue Funds:						
102 Arterial Street	1,398,599	21,611	31,919	(10,309)	1,388,290	$100,000
103 Utility Tax(*)	2,200,262	1,051,192	1,616,578	(565,386)	1,634,876	1,500,000
104 Affordable & Supportive Housing Sales Tax	125,151	13,847	-	13,847	138,998	-
106 Solid Waste & Recycling	213,550	(20,067)	75,997	(96,064)	117,487	-
107 Special Contracts/Studies Fund	817,918	170	-	170	818,089	-
109 Hotel/Motel Lodging Tax	1,441,177	7,491	810	6,681	1,447,858	200,000
110 2% for the Arts	-	-	-	-	-	-
111 Federal Way Community Center	1,500,000	234,552	234,552	(0)	1,500,000	$1,500,000
112 Traffic Safety Fund	1,216,159	287,012	366,978	(79,966)	1,136,193	1,200,000***
113 Real Estate Excise Tax Fund	2,882,436	432,020	-	432,020	3,314,456	$2,000,000
114 Prop 1 Utility Tax	1,332,301	346,265	569,257	(222,993)	1,109,309	1,000,000
115 Performing Arts & Event Ctr Operations	0	76,530	76,530	0	0	-
119 CDBG	30,805	-	76,749	(76,749)	(45,944)	-
120 Path & Trails	1,488,063	1,039	-	1,039	1,489,102	-
121 Technology	116,999	54,773	-	54,773	171,772	-
122 Jail Fund	-	152,569	152,568	1	1	-
188 Strategic Reserve Fund	3,599,800	762	-	762	3,600,562	3,000,000
189 Parks Reserve Fund	1,131,684	240	-	240	1,131,924	1,125,000
Subtotal Special Revenue Funds	**19,494,904**	**2,660,005**	**3,201,938**	**(541,933)**	**18,952,972**	**$11,625,000**
201 Debt Service Fund	**3,569,746**	**756**	**-**	**756**	**3,570,502**	**-**
Capital Project Funds:						
301 Downtown Redevelopment	3,468,714	951	-	951	3,469,665	-
302 Municipal Facilities	290,105	61	-	61	290,167	-
303 Parks	1,918,167	37,312	56	37,256	1,955,423	-
304 Surface Water Management	1,820,800	312	21,678	(21,366)	1,799,434	-
306 Transportation	4,760,978	(59,671)	409,393	(469,064)	4,291,914	-
307 Capital Project Reserve Fund	369,862	78	-	78	369,940	-
308 PAEC Capital Fund	-	-	-	-	-	-
Subtotal Capital Project Funds	**12,628,625**	**(20,956)**	**431,127**	**(452,083)**	**12,176,542**	**-**
Enterprise Funds:						
401 Surface Water Management	3,143,948	48,189	512,193	(464,004)	2,679,944	690,000
402 Dumas Bay Centre Fund	1,500,000	66,265	66,265	(0)	1,500,000	$1,500,000
Subtotal Enterprise Funds	**4,643,948**	**114,454**	**578,458**	**(464,004)**	**4,179,944**	**2,190,000**
Internal Service Funds						
501 Risk Management	1,200,000	232,596	973,717	(741,121)	458,879	$600,000****
502 Information Systems	3,857,394	473,953	379,007	94,946	3,952,341	-
503 Mail & Duplication	273,277	23,145	6,373	16,773	290,049	-
504 Fleet & Equipment	7,572,421	426,600	282,795	143,805	7,716,226	-
505 Buildings & Furnishings	2,952,554	82,246	102,377	(20,131)	2,932,423	2,000,000
506 Health Self Insurance Fund***	3,189,939	865,767	517,122	348,645	3,538,583	$0*****
507 Unemployment Insurance Fund	275,397	57	38,442	(38,385)	237,012	$250,000******
Subtotal Internal Service Funds	**19,320,983**	**2,104,364**	**2,299,832**	**(195,468)**	**19,125,514**	**2,850,000**
Total All Funds	**$ 72,234,023**	**$ 9,097,198**	**$ 13,754,829**	**$ (4,657,631)**	**$ 67,576,391**	

**The Fund balance prior to any adjustments or depreciation*

*** The General and Street Fund required fund balance is $9.5M and the current ending fund balance as of 02/28/2021 is $9,570,917.*

****The Traffic Safety Fund current ending fund balance as of 02/28/2021 is $1,136,193, and is below the required fund balance of $1,200,000 primarily due to decreased red light photo infraction revenue due to Covid-19.*

*****The Risk Management Fund current ending fund balance as of 02/28/2021 is $458,879, and is below the required fund balance of $600,000 primarily due to the timing of paying insurance expenditures for the year.*

******The Health Self Insurance Fund will maintain a reserve in an amount not less than 16 weeks of budgeted expenses as recommended by our consultant.*

*******The Unemployment Insurance Fund ending fund balance as of 02/28/2021 is $237,012, and is below the required fund balance of $250,000 primarily due to increased unemployment claims due to Covid-19 layoffs.*

COUNCIL MEETING DATE: April 06, 2021 **ITEM #: 6c**

CITY OF FEDERAL WAY
CITY COUNCIL
AGENDA BILL

SUBJECT: AP VOUCHERS 02/16/2021 -03/15/2021 AND PAYROLL VOUCHERS 02/01/2021-02/28/2021

POLICY QUESTION: Should the City Council approve the AP vouchers in the total amount of $1,990,833.62 and payroll vouchers in the total amount of $3,606,008.02?

COMMITTEE: Finance, Economic Development, and Regional Affairs Committee **MEETING DATE:** March 23, 2021

CATEGORY:

- ☒ **Consent**
- ☐ **Ordinance**
- ☐ **Public Hearing**
- ☐ **City Council Business**
- ☐ **Resolution**
- ☐ **Other**

STAFF REPORT BY: Adé Ariwoola, Finance Director **DEPT:** Finance

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 Federal Way, Washington, and that I am authorized to authenticate and certify said liens.

Chase Donnelly

FOR **Finance Director**

Attachments: Voucher List

Options Considered:

MAYOR'S RECOMMENDATION:

MAYOR APPROVAL: 3/16/21 Committee 3/16/21 Council FOR **DIRECTOR APPROVAL:** CM Initial

COMMITTEE RECOMMENDATION:

I move to forward the vouchers to the April 06, 2021 consent agenda for approval.

Tran via Zoom dp — Committee Chair
Kochmar via Zoom dp — Committee Member
Craft via Zoom dp — Committee Member

PROPOSED COUNCIL MOTION: *"I move approval of the vouchers pursuant to RCW 42.24."*

(BELOW TO BE COMPLETED BY CITY CLERKS OFFICE)

COUNCIL ACTION:

- ☐ **APPROVED**
- ☐ **DENIED**
- ☐ **TABLED/DEFERRED/NO ACTION**
- ☐ **MOVED TO SECOND READING** *(ordinances only)*

REVISED – 08/12/2010

COUNCIL BILL # _____
1ST reading _____
Enactment reading _____
ORDINANCE # _____
RESOLUTION # _____

City of Federal Way - Accounts Payable Check List
Key Bank

Check No.	Date	Vendor	Invoice Date	Invoice	Description	Amount	GL Total
			ACCTS RECEIVE/RECTRAC - REC				**$3,199.00**
276553	3/15/2021	PETERSEN, SUSAN	2/23/2021	431396		$3,199.00	
					FWCC-REFUND CANCELLED PGM #431		
			ADVERTISING				**$6,143.61**
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA		$4.99	
					FWCC-FACEBOOK ADS		
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA		$214.70	
					FWCC-MONTHLY MARKETING FEE		
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA		$448.76	
					FWCC-JOB POSTING		
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA		$22.71	
					FWCC-JOB POSTING		
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA		$10.00	
					FWCC-FACEBOOK ADS		
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA		$7.99	
					FWCC-FACEBOOK ADS		
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$494.63	
					PKDBC-GOOGLE ADS		
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$100.00	
					SWR-PROMOTION OF SHREDDING EVE		
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$500.00	
					SWR-PROMOTION OF SHREDDING EVE		
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$125.00	
					SWR-PROMOTION OF SHREDDING EVE		
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$40.00	
					SWR-FACEBOOK ADS		
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$10.00	
					SWR-SELF PAYMENT FOR ADS		
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$75.00	
					SWR-ADS FOR PROMOTION OF RECYC		
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$125.00	
					SWR-ADS FOR PROMOTION OF RECYC		
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$175.00	
					SWR-ADS FOR PROMOTION OF RECYC		
276334	2/26/2021	BUILDERS EXCHANGE OF,	2/4/2021	1068048		$1.35	
					PWST-PUBLISH PROJECTS ONLINE		
276614	3/15/2021	XTREME GRAPHIX INC,	2/17/2021	21-250		$393.48	
					FWCC-PARK SIGNS AG17-050~		
276578	3/15/2021	SOUND PUBLISHING INC,	2/28/2021	83733388		$3,395.00	
					MO-AD ACCT#83733388		
			ASPHALT & ROAD OIL				**$1,984.54**
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$220.07	
					SWM-MAINT SUPPLIES		
276298	2/26/2021	LAKESIDE INDUSTRIES INC,	11/14/2020	144115		$881.83	
					PWST-REPAIR SUPPLIES		
276376	2/26/2021	LAKESIDE INDUSTRIES INC,	1/31/2021	149838		$862.64	
					SWM-REPAIR SUPPLIES		
			ASSOCIATION DUES				**$9,005.99**
218213793	2/18/2021	US BANK,	1/25/2021	JAN 2021 PD VISA		$425.00	
					PD-WA ASSOC OF SHERIFFS & POLI		

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218213793	2/18/2021	US BANK,	1/25/2021	JAN 2021 PD VISA		$30.00
					PD-NORCAN ANNUAL MEMBERSHIP	
218213793	2/18/2021	US BANK,	1/25/2021	JAN 2021 PD VISA		$30.00
					PD-NORTWEST CRIME ANALYST NETW	
218213793	2/18/2021	US BANK,	1/25/2021	JAN 2021 PD VISA		$50.00
					PD-NTIA MEMBERSHIP	
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA		$35.95
					FI-PTIN FOR IRS	
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA		$131.99
					MO-2021 ANNUAL SUB DROPBOX	
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$1,752.80
					PKM-BASELINE RENEWAL	
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$185.00
					CD-WABO MEMB RENEWAL	
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$70.00
					CD-APA MEMB FEE	
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$30.00
					LAW-WSAMA 2021 DUE D.KOLDE	
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$30.00
					LAW-WSAMA 2021 DUE E.RHOADES	
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$30.00
					LAW-WSAMA 2021 DUE C.JONES	
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$30.00
					LAW-WSAMA 2021 DUE C.STOREY	
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$30.00
					LAW-WSAMA 2021 DUE E. SHEPARD-	
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$11.60
					LAW-WSBA 2021 DUE R.CALL	
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$464.15
					LAW-WSBA 2021 DUE R.CALL	
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$30.00
					LAW-WSAMA 2021 DUE R.CALL	
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$464.15
					LAW-WSBA 2021 DUE J.CASTLETON	
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$11.60
					LAW-WSBA 2021 DUE J.CASTLETON	
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$464.15
					LAW-WSBA 2021 DUE C.JONES	
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$11.60
					LAW-WSBA 2021 DUE C.JONES	
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$464.15
					LAW-WSBA 2021 DUE E.RHOADES	
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$11.60
					LAW-WSBA 2021 DUE E.RHOADES	
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$30.00
					LAW-WSAMA 2021 DUE J.CASTLETON	
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$464.15
					LAW-WSBA 2021 DUE E.SHEPARD-KO	
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$11.60
					LAW-WSBA 2021 DUE E.SHEPARD-KO	
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$464.15
					LAW-WSBA 2021 DUE C.STOREY	

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223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$11.60	
					LAW-WSBA 2021 DUE C.STOREY		
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$11.60	
					LAW-WSBA 2021 DUE D.KOLDE		
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$464.15	
					LAW-WSBA 2021 DUE D.KOLDE		
276447	2/26/2021	WRPA-WA REC & PARK ASSO	2/13/2021	6242		$840.00	
					PARKS/FWCC/PKM-MEMB RENEWAL		
276447	2/26/2021	WRPA-WA REC & PARK ASSO	2/13/2021	6242		$840.00	
					PARKS/FWCC/PKM-MEMB RENEWAL		
276447	2/26/2021	WRPA-WA REC & PARK ASSO	2/13/2021	6242		$840.00	
					PARKS/FWCC/PKM-MEMB RENEWAL		
276503	3/15/2021	FLORES-MURILLO, MARIO	2/26/2021	FLORES-MURILLO 2021		$119.00	
					PKM-REIMB CDL LICENSE		
276513	3/15/2021	HAMEL, SARAH	2/24/2021	HAMEL 2021		$116.00	
					PWST-LICENSE RENEWAL		
			ATHLETIC SUPPLIES				**$148.59**
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA		$66.03	
					FWCC-FACE MASK		
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA		$82.56	
					FWCC-FACE MASK		
			AUTOMATION FEE				**$105.00**
276371	2/26/2021	KANON ELECTRIC,	2/10/2021	21-100512		$35.00	
					CD-REFUND CANCELLATION 21-1005		
276420	2/26/2021	SOUTHWEST PLUMBING, AND	2/4/2021	21-100444		$35.00	
					CD-REFUND OVERPAYMENT #21-1004		
276350	2/26/2021	CUSTOM ELECTRICAL SERVI	2/5/2021	21-100457		$35.00	
					CD-REFUND CANCELLATION 21-1004		
			BOOKS, MAPS, & PERIODICALS				**$1,105.99**
218213793	2/18/2021	US BANK,	1/25/2021	JAN 2021 PD VISA		$4.95	
					PD-FW MIRROR MONTHLY MEMBERSHI		
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$393.25	
					SWR-BOOKS		
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$455.00	
					SWR-RECYCLING MATERIALS SUB		
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$54.61	
					CD-WABO BOOK		
276584	3/15/2021	SUMMIT LAW GROUP,	2/10/2021	120965		$198.18	
					HR/LAW-AG19-235 LEGAL SVC TEAM		
			BUILDING MATERIALS				**$513.87**
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA		$12.34	
					FWCC-MAINT SUPPLIES		
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA		$197.94	
					FWCC-MAINT SUPPLIES		
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA		$60.54	
					FWCC-MAINT SUPPLIES		
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA		$101.78	
					FWCC-MAINT SUPPLIES		
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA		$80.12	
					FWCC-MAINT SUPPLIES		
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA		$43.77	
					FWCC-MAINT SUPPLIES		

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219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA		$17.38	
					FWCC-MAINT SUPPLIES		
			CELLULAR PHONE AIR TIME				**$15,539.75**
276328	2/26/2021	AT&T MOBILITY,	2/5/2021	287290386709X0213202		$302.39	
					IT-01/21 DATA CARDS		
276474	3/15/2021	AT&T MOBILITY,	2/11/2021	287288982773X0219202		$3,762.03	
					IT-02/21 DATA CARDS		
276599	3/15/2021	VERIZON WIRELESS,	2/13/2021	9873365020		$5,550.11	
					IT/PAEC/PD-02/21 CELLULAR SVC		
276599	3/15/2021	VERIZON WIRELESS,	2/13/2021	9873365020		$5,306.71	
					IT/PAEC/PD-02/21 CELLULAR SVC		
276599	3/15/2021	VERIZON WIRELESS,	2/13/2021	9873365020		$126.27	
					IT/PAEC/PD-02/21 CELLULAR SVC		
276599	3/15/2021	VERIZON WIRELESS,	2/13/2021	9873365021		$379.34	
					IT-02/21 CELLULAR SVC ACCT#		
276599	3/15/2021	VERIZON WIRELESS,	2/13/2021	9873365021		$112.90	
					IT-02/21 CELLULAR SVC ACCT#		
			CEMENT				**$142.82**
276299	2/26/2021	LOWE'S HIW INC,	12/10/2020	02224		$142.82	
					PWST-MAINT SUPPLIES		
			CLOTHING AND FOOTWEAR				**$23,904.35**
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$616.50	
					PWST-BOOTS		
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$38.52	
					PKM-UNIFORM SUPPLIES		
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$115.57	
					SWM-PANTS		
276351	2/26/2021	D J TROPHY,	1/21/2021	284744		$1,044.74	
					SWM-UNIFORM SUPPLIES		
276418	2/26/2021	SOUND UNIFORM/BRATWEAR	1/19/2021	202101SU641		$603.90	
					PD-UNIFORM/EQUIPMENT		
276418	2/26/2021	SOUND UNIFORM/BRATWEAR	1/19/2021	202101SU642		$620.43	
					PD-UNIFORM/EQUIPMENT		
276418	2/26/2021	SOUND UNIFORM/BRATWEAR	1/20/2021	202101SU659		$515.74	
					PD-UNIFORM/EQUIPMENT		
276418	2/26/2021	SOUND UNIFORM/BRATWEAR	1/20/2021	202101SU660		$592.88	
					PD-UNIFORM/EQUIPMENT		
276424	2/26/2021	SYMBOLARTS LLC,	1/13/2021	0365370-IN		$1,108.99	
					PD-BADGES		
276343	2/26/2021	COASTAL FARM & HOME SUP	1/29/2021	4005		$-33.07	
					SWM-UNIFORM SUPPLIES CREDIT		
276418	2/26/2021	SOUND UNIFORM/BRATWEAR	1/26/2021	202101SU693		$281.01	
					PD-UNIFORM/EQUIPMENT		
276422	2/26/2021	SPORTSMAN'S WAREHOUSE,	1/28/2021	210-08228		$231.20	
					PKM-UNIFORM SUPPLIES		
276343	2/26/2021	COASTAL FARM & HOME SUP	1/28/2021	4003		$165.14	
					SWM-UNIFORM SUPPLIES		
276343	2/26/2021	COASTAL FARM & HOME SUP	1/28/2021	4004		$170.64	
					SWM-UNIFORM SUPPLIES		
276310	2/26/2021	SOUND SAFETY PRODUCTS I	9/12/2020	166503/3		$515.99	
					PWST-SAFETY CLOTHING		

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276318	2/26/2021	911 SUPPLY INC,	2/4/2021	INV-2-8373	PD-UNIFORM SUPPLIES	$263.07	
276392	2/26/2021	OPPENHEIMER, GINA	2/9/2021	OPPENHEIMER 2021	PD-REIMB JUMPSUIT	$636.96	
276424	2/26/2021	SYMBOLARTS LLC,	2/10/2021	0366861-IN	PD-BADGES	$646.56	
276343	2/26/2021	COASTAL FARM & HOME SUP	2/9/2021	4011	PKM-OPER SUPPLIES	$776.16	
276318	2/26/2021	911 SUPPLY INC,	2/4/2021	INV-2-8376	PD-UNIFORM SUPPLIES	$55.05	
276422	2/26/2021	SPORTSMAN'S WAREHOUSE,	2/9/2021	210-08331	PKM-UNIFORM SUPPLIES	$236.69	
276318	2/26/2021	911 SUPPLY INC,	2/15/2021	INV-2-8589	PD-OFFICE SUPPLIES	$35.19	
276318	2/26/2021	911 SUPPLY INC,	2/11/2021	INV-2-8527	PD-OFFICE SUPPLIES	$22.02	
276320	2/26/2021	ADAMS, RICHARD	2/17/2021	ADAMS 2021	PD-CLOTHING ALLOW	$600.00	
276318	2/26/2021	911 SUPPLY INC,	2/17/2021	INV-2-8642	PD-UNIFORM SUPPLIES	$66.05	
276465	3/12/2021	RED WING SHOE STORE,	9/18/2020	52668	CD-UNIFORM SAFETY FOOTWEAR	$130.89	
276465	3/12/2021	RED WING SHOE STORE,	9/24/2020	52913	CD-UNIFORM SAFETY FOOTWEAR	$153.44	
276465	3/12/2021	RED WING SHOE STORE,	9/24/2020	52915	CD-UNIFORM SAFETY FOOTWEAR	$227.69	
276579	3/15/2021	SOUND SAFETY PRODUCTS I	2/2/2021	182921/3	PWST-SAFETY CLOTHING	$653.29	
276600	3/15/2021	VILMA SIGNS,	2/2/2021	3420	PW-VEST SCREEN	$192.68	
276581	3/15/2021	SOUND UNIFORM/BRATWEAR	2/4/2021	202102SU526	PD-UNIFORM/EQUIPMENT	$592.88	
276579	3/15/2021	SOUND SAFETY PRODUCTS I	2/10/2021	182924/3	PWST-SAFETY CLOTHING	$89.24	
276581	3/15/2021	SOUND UNIFORM/BRATWEAR	2/4/2021	202102SU539	PD-UNIFORM/EQUIPMENT	$506.92	
276581	3/15/2021	SOUND UNIFORM/BRATWEAR	2/9/2021	202102SU557	PD-UNIFORM/EQUIPMENT	$121.22	
276507	3/15/2021	GALLS LLC,	2/10/2021	017627160	PD-UNIFORM SUPPLIES	$31.38	
276581	3/15/2021	SOUND UNIFORM/BRATWEAR	1/28/2021	202101SU717	PD-UNIFORM/EQUIPMENT	$560.92	
276581	3/15/2021	SOUND UNIFORM/BRATWEAR	2/8/2021	202102SU549	PD-UNIFORM/EQUIPMENT	$1,818.30	
276579	3/15/2021	SOUND SAFETY PRODUCTS I	2/8/2021	389420/1	PWST-SAFETY CLOTHING	$88.37	
276579	3/15/2021	SOUND SAFETY PRODUCTS I	2/8/2021	389426/1	PWST-SAFETY CLOTHING	$96.07	
276579	3/15/2021	SOUND SAFETY PRODUCTS I	2/8/2021	389433/1	PWST-SAFETY CLOTHING	$109.70	
276579	3/15/2021	SOUND SAFETY PRODUCTS I	2/8/2021	389437/1	PWST-SAFETY CLOTHING	$221.98	

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276527	3/15/2021	L N CURTIS & SONS,	2/24/2021	INV466614	PD-UNIFORM SUPPLIES	$470.88	
276581	3/15/2021	SOUND UNIFORM/BRATWEAR	2/23/2021	202102SU678	PD-UNIFORM/EQUIPMENT	$565.33	
276581	3/15/2021	SOUND UNIFORM/BRATWEAR	2/23/2021	202102SU681	PD-UNIFORM/EQUIPMENT	$1,150.49	
276524	3/15/2021	KLEIN, RICHARD	2/23/2021	KLEIN 2021	PD-UNIFORM ALLOW	$217.00	
276568	3/15/2021	SCHULZ, BRIGHAM	2/23/2021	SCHULZ 2021	PD-UNIFORM/EQIP ALLOWANCE	$105.68	
276581	3/15/2021	SOUND UNIFORM/BRATWEAR	2/16/2021	202102SU623	PD-UNIFORM/EQUIPMENT	$2,281.14	
276581	3/15/2021	SOUND UNIFORM/BRATWEAR	2/17/2021	202102SU631	PD-UNIFORM/EQUIPMENT	$135.55	
276581	3/15/2021	SOUND UNIFORM/BRATWEAR	2/19/2021	202102SU656	PD-UNIFORM/EQUIPMENT	$455.13	
276551	3/15/2021	PAU, TANNER	2/20/2021	PAU 2021	PD-EQUIP ALLOW	$200.00	
276468	3/15/2021	911 SUPPLY INC,	3/1/2021	INV-2-8924	PD-UNIFORM SUPPLIES	$50.63	
276468	3/15/2021	911 SUPPLY INC,	3/1/2021	INV-2-8925	PD-UNIFORM SUPPLIES	$2,212.94	
276598	3/15/2021	VANDIVER, BRIAN	3/1/2021	VANDIVER 2021	FWCC-REIMB YEARLY UNIFORM	$173.85	
276481	3/15/2021	COASTAL FARM & HOME SUP	3/3/2021	4050	PKM-OPER SUPPLIES	$55.04	
276468	3/15/2021	911 SUPPLY INC,	3/3/2021	INV-2-8981	PD-UNIFORM SUPPLIES	$26.42	
276468	3/15/2021	911 SUPPLY INC,	3/4/2021	INV-2-9003	PD-UNIFORM SUPPLIES	$37.60	
276577	3/15/2021	SONNEN, JOE	3/9/2021	SONNEN 2021	PKM-UNIFORM REIMB	$245.77	
			COMMUNICATIONS				**$2,008.87**
276325	2/26/2021	AMERICALL COMMUNICATION	2/10/2021	2D6417210210	SWM/PWST/CHB-CALL CENTER SVC	$96.49	
276325	2/26/2021	AMERICALL COMMUNICATION	2/10/2021	2D6417210210	SWM/PWST/CHB-CALL CENTER SVC	$96.50	
276325	2/26/2021	AMERICALL COMMUNICATION	2/10/2021	2D6417210210	SWM/PWST/CHB-CALL CENTER SVC	$96.50	
276328	2/26/2021	AT&T MOBILITY,	2/5/2021	287290386709X0213202	IT-01/21 DATA CARDS	$141.74	
276335	2/26/2021	CENTURYLINK,	2/4/2021	206-Z04-0609 472B	IT-01/21 PHONE SERVICES	$788.82	
276335	2/26/2021	CENTURYLINK,	2/4/2021	206-Z04-0609 472B	IT-01/21 PHONE SERVICES	$788.82	
			COMPUTER HARDWARE/EQUIPMENT				**$2,770.77**
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD	IT-POWER TAP	$777.90	
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD	IT-OPER SUPPLIES	$52.63	
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD	IT/PD-POE INJECTORS FOR CAMERA	$137.08	

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223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$1,803.16	
					PD/IT-FAN MOUNT PLATE		
			CONCEAL PISTOL LIC-RENEW-CITY				**$28.00**
276478	3/15/2021	CALIN, MUGUREL	2/19/2021	003-00097841		$14.00	
					PD-REFUND DUPLICATE CPL 003-00		
276554	3/15/2021	PETRUZZELLI, JOHN	2/19/2021	003-00097842		$14.00	
					PD-REFUND DUPLICATE CPL 003-00		
			CONCEALED PISTOL LIC - FBI				**$490.25**
276606	3/15/2021	WA STATE PATROL,	3/3/2021	I21004723		$490.25	
					PD-BACKGROUND CHECKS		
			CONCEALED PISTOL LIC - STATE				**$1,308.00**
276602	3/15/2021	WA STATE DEPT OF LICENSIN	2/28/2021	02/28/21 CPL FEES		$1,272.00	
					PD-02/28/21 CPL FEES		
276554	3/15/2021	PETRUZZELLI, JOHN	2/19/2021	003-00097842		$18.00	
					PD-REFUND DUPLICATE CPL 003-00		
276478	3/15/2021	CALIN, MUGUREL	2/19/2021	003-00097841		$18.00	
					PD-REFUND DUPLICATE CPL 003-00		
			CONFERENCE/SEMINAR REGISTRATI(				**$6,790.57**
218213793	2/18/2021	US BANK,	1/25/2021	JAN 2021 PD VISA		$164.01	
					PD-1ST RESPONDER CONFERENCES		
218213793	2/18/2021	US BANK,	1/25/2021	JAN 2021 PD VISA		$195.00	
					PD-DOLAN CONSULTING GROUP - TR		
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA		$75.00	
					MO-CHAMBER MTG		
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA		$299.00	
					FWCC-AOAP CONF		
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA		$25.00	
					CC-1/6/21 CHAMBER MTG		
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA		$125.00	
					CC-1/6/21 CHAMBER MTG		
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$33.00	
					SWM-WA STATE PES LIC RENEWAL		
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$0.99	
					SWM-WA STATE PES LIC RENEWAL		
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$150.00	
					SWM-WSU MTG REG		
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$3.50	
					SWM-WA DOL LIC		
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$95.00	
					SWM-WA DOL LIC		
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$150.00	
					SWM-WSUPEST FEE		
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$50.00	
					PWTR-NCUTCD MTG		
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$0.99	
					SWM-WSDA RES LIC		
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$590.00	
					SWM-STORMWATER POLLUTION TRAIN		
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$25.00	
					SWM-WASTE SOLUTION EVENT		
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$-50.00	
					PW-DISCOUNT FOR CESCL TRAIN		

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223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD	PW-CESCL TRAIN	$200.00	
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD	SWM-WSDA RES LIC	$33.00	
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD	SWM-WSUPEST FEE	$60.00	
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD	SWM-CECSL TRAINING	$150.00	
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD	SWM-WSDA PEST LIC	$33.00	
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD	SWM-WSDA PEST LIC	$0.99	
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD	PKM-BAT CERT TRAINING	$680.00	
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD	PWST-WSDA LIC FEE	$0.99	
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD	PWST-WSDA LIC FEE	$33.00	
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD	SWM/PWST-MONTHLY TRAINING VIDE	$58.05	
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD	SWM/PWST-MONTHLY TRAINING VIDE	$58.05	
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD	PKM-WSU PEST TRAIN	$30.00	
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD	PKM-WSU PEST TRAIN	$30.00	
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD	LAW-NJCHS REG	$40.00	
276437	2/26/2021	WA STATE DEPT OF ENTERPF	2/9/2021	71133858	CD-TRAINING	$105.00	
276601	3/15/2021	WA STATE CRIMINAL JUSTICE	2/26/2021	201134969	PD-TRAINING SVC	$3,347.00	
			CONSTRUCTION PROJECTS				**$177,228.69**
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD	PW-OPER SUPPLIES	$64.10	
276389	2/26/2021	NORTHEAST ELECTRIC LLC,	2/22/2021	AG20-088 #3	PW-AG20-088 VARIABLE LAND USE	$41,691.55	
276450	3/12/2021	ACTIVE CONSTRUCTION INC,	12/31/2020	AG20-025 #6	PW-AG20-025 S DASH POINT ROAD	$98,033.78	
276611	3/15/2021	WESTERN SYSTEMS INC,	2/27/2021	0000046178	PW-AG19-164 CITYWIDE ADAPTIVE	$9,976.56	
276544	3/15/2021	NORTHEAST ELECTRIC LLC,	3/1/2021	PW-AG20-088 #6	PW-AG20-088 VARIABLE LAND USE	$27,462.70	
			CONSULTING CONTRACTS				**$202,313.02**
276395	2/26/2021	PARAMETRIX INC,	2/15/2021	24769	PWST-CITY CENTER ACCESS AG17-1	$137,407.68	
276386	2/26/2021	NARWHAL MET LLC, DBA WEA	12/18/2020	2020-17641	SWM/PWST-WEATHER FORECASTING S	$3,660.00	
276292	2/26/2021	AHBL INC,	11/30/2020	123478	CD-AG20-555 EVALUATION OF LAND	$5,371.25	
276305	2/26/2021	PERTEET INC,	9/9/2020	20190206.001-1	CD-AG19-131 THIRD PARTY GEOT E	$1,750.08	

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276315	2/26/2021	TRANSPO GROUP USA INC,	1/6/2021	25759	PW-CITYWIDE ADAPTIVE TRAFFIC C	$465.04	
276315	2/26/2021	TRANSPO GROUP USA INC,	1/6/2021	25759	PW-CITYWIDE ADAPTIVE TRAFFIC C	$251.02	
276292	2/26/2021	AHBL INC,	12/31/2020	123479	CD-AG20-555 EVALUATION OF LAND	$963.75	
276330	2/26/2021	BERK CONSULTING INC,	2/9/2021	10490-01-21	CD-AG20-086 HOUSING ACTION PLA	$9,052.50	
276444	2/26/2021	WEST COAST CODE CONSUL	2/8/2021	221-FED-JAN	PW-AG19-070 BUILDING DIVISION	$5,485.00	
276429	2/26/2021	TRANSPO GROUP USA INC,	2/12/2021	25908	PWST-CITYWIDE ADAPTIVE TRAFFIC	$3,462.20	
276429	2/26/2021	TRANSPO GROUP USA INC,	2/12/2021	25908	PWST-CITYWIDE ADAPTIVE TRAFFIC	$439.30	
276466	3/12/2021	TRANSPO GROUP USA INC,	12/7/2020	25595	PWTR-AG19-029 ON-CALL TRAFFIC	$4,285.00	
276472	3/15/2021	AHBL INC,	1/31/2021	123931	CD-AG20-555 EVALUATION OF LAND	$1,015.00	
276522	3/15/2021	KING COUNTY FINANCE DIVIS	1/31/2021	110383-110394B	PW-RSD FW PJ#110383-110394	$210.94	
276486	3/15/2021	DKS ASSOCIATES,	2/12/2021	0076416	PW-AG20-004 SW DASHPOINT RD/47	$3,216.55	
276526	3/15/2021	KPFF INC, KPFF CONSULTING	2/10/2021	360678	PW-AG20-008 PACIFIC HW NON-MOT	$25,277.71	
			COPIER & PRINTER SUPPLIES				**$36.77**
276326	2/26/2021	ARC DOCUMENT SOLUTIONS	1/29/2021	2410091	IT-01/21 MPS PLOTTER WORK ORDE	$36.77	
			COURT - AUTO THEFT PREVENTION				**$8,000.22**
276439	2/26/2021	WA STATE-STATE REVENUES,	2/12/2021	JAN 2021	FI-01/21 STATE PORTION REMIT F	$4,035.19	
276607	3/15/2021	WA STATE-STATE REVENUES,	3/10/2021	FEB 2021	FI-02/21 STATE PORTION REMIT F	$3,965.03	
			COURT - CRIME VICTIMS				**$1,738.92**
276404	2/26/2021	PROSECUTING ATTORNEYS (	1/12/2021	01/12/2021	FI-REFUND KC CRIME VICTIMS REM	$858.96	
276558	3/15/2021	PROSECUTING ATTORNEYS (	3/10/2021	03/10/21	FI-REFUND KC CRIME VICTIMS REM	$879.96	
			COURT - DEATH INV ACCT				**$149.34**
276439	2/26/2021	WA STATE-STATE REVENUES,	2/12/2021	JAN 2021	FI-01/21 STATE PORTION REMIT F	$86.07	
276607	3/15/2021	WA STATE-STATE REVENUES,	3/10/2021	FEB 2021	FI-02/21 STATE PORTION REMIT F	$63.27	
			COURT - HWY SAFETY ACT				**$614.15**
276439	2/26/2021	WA STATE-STATE REVENUES,	2/12/2021	JAN 2021	FI-01/21 STATE PORTION REMIT F	$375.24	
276607	3/15/2021	WA STATE-STATE REVENUES,	3/10/2021	FEB 2021	FI-02/21 STATE PORTION REMIT F	$238.91	
			COURT - PSEA JIS				**$22,278.85**
276439	2/26/2021	WA STATE-STATE REVENUES,	2/12/2021	JAN 2021	FI-01/21 STATE PORTION REMIT F	$11,345.93	
276607	3/15/2021	WA STATE-STATE REVENUES,	3/10/2021	FEB 2021	FI-02/21 STATE PORTION REMIT F	$10,932.92	

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			COURT - SCHOOL SAFETY ZONE				**$61.60**
276439	2/26/2021	WA STATE-STATE REVENUES	2/12/2021	JAN 2021		$28.23	
					FI-01/21 STATE PORTION REMIT F		
276607	3/15/2021	WA STATE-STATE REVENUES	3/10/2021	FEB 2021		$33.37	
					FI-02/21 STATE PORTION REMIT F		
			COURT - STATE ACCESS COMM ACCT				**$194.00**
276439	2/26/2021	WA STATE-STATE REVENUES	2/12/2021	JAN 2021		$79.15	
					FI-01/21 STATE PORTION REMIT F		
276607	3/15/2021	WA STATE-STATE REVENUES	3/10/2021	FEB 2021		$114.85	
					FI-02/21 STATE PORTION REMIT F		
			COURT - STATE MULTI TRANS ACCT				**$194.08**
276439	2/26/2021	WA STATE-STATE REVENUES	2/12/2021	JAN 2021		$79.20	
					FI-01/21 STATE PORTION REMIT F		
276607	3/15/2021	WA STATE-STATE REVENUES	3/10/2021	FEB 2021		$114.88	
					FI-02/21 STATE PORTION REMIT F		
			COURT - STATE PORTION				**$51,924.24**
276439	2/26/2021	WA STATE-STATE REVENUES	2/12/2021	JAN 2021		$25,969.19	
					FI-01/21 STATE PORTION REMIT F		
276607	3/15/2021	WA STATE-STATE REVENUES	3/10/2021	FEB 2021		$25,955.05	
					FI-02/21 STATE PORTION REMIT F		
			COURT - STATE PSEA 2				**$27,493.73**
276439	2/26/2021	WA STATE-STATE REVENUES	2/12/2021	JAN 2021		$13,570.58	
					FI-01/21 STATE PORTION REMIT F		
276607	3/15/2021	WA STATE-STATE REVENUES	3/10/2021	FEB 2021		$13,923.15	
					FI-02/21 STATE PORTION REMIT F		
			COURT - STATE PSEA3				**$568.75**
276439	2/26/2021	WA STATE-STATE REVENUES	2/12/2021	JAN 2021		$264.32	
					FI-01/21 STATE PORTION REMIT F		
276607	3/15/2021	WA STATE-STATE REVENUES	3/10/2021	FEB 2021		$304.43	
					FI-02/21 STATE PORTION REMIT F		
			COURT - TRAUMA BRAIN INJURY				**$3,356.30**
276439	2/26/2021	WA STATE-STATE REVENUES	2/12/2021	JAN 2021		$1,720.40	
					FI-01/21 STATE PORTION REMIT F		
276607	3/15/2021	WA STATE-STATE REVENUES	3/10/2021	FEB 2021		$1,635.90	
					FI-02/21 STATE PORTION REMIT F		
			COURT - WSP HIWAY ACCT				**$848.80**
276439	2/26/2021	WA STATE-STATE REVENUES	2/12/2021	JAN 2021		$489.04	
					FI-01/21 STATE PORTION REMIT F		
276607	3/15/2021	WA STATE-STATE REVENUES	3/10/2021	FEB 2021		$359.76	
					FI-02/21 STATE PORTION REMIT F		
			COURT-TRAUMA VICTIMS				**$4,002.81**
276439	2/26/2021	WA STATE-STATE REVENUES	2/12/2021	JAN 2021		$2,020.38	
					FI-01/21 STATE PORTION REMIT F		
276607	3/15/2021	WA STATE-STATE REVENUES	3/10/2021	FEB 2021		$1,982.43	
					FI-02/21 STATE PORTION REMIT F		
			COURT-VEHICLE LIC FRAUD				**$176.20**
276439	2/26/2021	WA STATE-STATE REVENUES	2/12/2021	JAN 2021		$176.20	
					FI-01/21 STATE PORTION REMIT F		
			CPL LAMINATION				**$5.00**
276478	3/15/2021	CALIN, MUGUREL	2/19/2021	003-00097841		$5.00	
					PD-REFUND DUPLICATE CPL 003-00		
			CUSTODIAL & CLEANING				**$10,385.42**

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276385	2/26/2021	MY ALARM CENTER,	2/1/2021	14918644		$473.22	
					PKM-ALARM MONITORING SVC		
276563	3/15/2021	REGENCY CLEANERS, DBA:	I1/31/2021	878		$649.18	
					PD-DRY CLEANING SVC AG14-024~		
276575	3/15/2021	SMS CLEANING,	2/26/2021	FedWay-0221		$8,465.00	
					CHB/PKM-AG20-022 JANITORIAL SV		
276563	3/15/2021	REGENCY CLEANERS, DBA:	I2/28/2021	935		$798.02	
					PD-DRY CLEANING SVC AG14-024~		
			DEF REV-FWCC-REC TRAC				**$554.58**
276475	3/15/2021	BELL, CAROL	2/23/2021	431449		$554.58	
					FWCC-REFUND CANCELLED PGM #431		
			DP COMPONENTS				**$182.06**
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$21.97	
					IT-POWER PLUGS		
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$33.00	
					IT-USB		
276516	3/15/2021	HP INC.,	2/13/2021	9011343521		$127.09	
					IT-CD-GETAC S410 6 CELL MAIN B		
			ELECTRICAL PERMITS				**$522.79**
276308	2/26/2021	SEATOWN ELECTRIC CORP,	L8/26/2020	20-103305		$96.50	
					CD-REFUND CANCELLATION		
276371	2/26/2021	KANON ELECTRIC,	2/10/2021	21-100512		$277.77	
					CD-REFUND CANCELLATION 21-1005		
276350	2/26/2021	CUSTOM ELECTRICAL SERVI	2/5/2021	21-100457		$148.52	
					CD-REFUND CANCELLATION 21-1004		
			ELECTRICITY				**$69,586.01**
276406	2/26/2021	PUGET SOUND ENERGY INC,	2/8/2021	300000009526		$19,751.39	
					PWTR-01/21 PWTR STREETLIGHTS		
276406	2/26/2021	PUGET SOUND ENERGY INC,	2/9/2021	300000001978		$867.38	
					HB- 31104 28TH AVE S STLK SHOP		
276406	2/26/2021	PUGET SOUND ENERGY INC,	2/9/2021	300000001978		$809.67	
					PKM- SAC PARK RR FIELD IGHTS Z		
276406	2/26/2021	PUGET SOUND ENERGY INC,	2/9/2021	300000001978		$28.67	
					PKM- 1ST AVE & CAMPUS DR. WINC		
276406	2/26/2021	PUGET SOUND ENERGY INC,	2/9/2021	300000001978		$263.56	
					PKM- 2410 S 312TH BEACH RR/CON		
276406	2/26/2021	PUGET SOUND ENERGY INC,	2/9/2021	300000001978		$159.25	
					PKM- 2410 S 312TH STORAGE~		
276406	2/26/2021	PUGET SOUND ENERGY INC,	2/9/2021	300000001978		$264.25	
					PKM- 2410 S 312TH WOODSHOP~		
276406	2/26/2021	PUGET SOUND ENERGY INC,	2/9/2021	300000001978		$586.58	
					PKM- 2645 S 312TH ANX-RR/FIELD		
276406	2/26/2021	PUGET SOUND ENERGY INC,	2/9/2021	300000001978		$11.23	
					PKM- 28156 1/2 24TH HERITGE PA		
276406	2/26/2021	PUGET SOUND ENERGY INC,	2/9/2021	300000001978		$293.28	
					CHB- 31104 28TH AVE S HAUGE B0		
276406	2/26/2021	PUGET SOUND ENERGY INC,	2/9/2021	300000001978		$14,049.68	
					FWCC- 876 S 333RD Z003478572		
276406	2/26/2021	PUGET SOUND ENERGY INC,	2/9/2021	300000001978		$14,874.99	
					CHB- 33325 8TH AVE Z004537423		
276406	2/26/2021	PUGET SOUND ENERGY INC,	2/9/2021	300000001978		$2,044.88	
					PKM- 33914 19TH AVE SAG FIELD		

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276406	2/26/2021	PUGET SOUND ENERGY INC,	2/9/2021	300000001978	PKM- 34915 4TH AVE MARKX HOUSE	$15.57	
276406	2/26/2021	PUGET SOUND ENERGY INC,	2/9/2021	300000001978	CHB- 600 S 333RD EVID. BLDG U0	$953.39	
276406	2/26/2021	PUGET SOUND ENERGY INC,	2/9/2021	300000001978	FWCC- 876 S 333RD LIGHTS U0962	$47.80	
276406	2/26/2021	PUGET SOUND ENERGY INC,	2/9/2021	300000001978	PKM- S 324TH BLDG A Z004354804	$815.98	
276406	2/26/2021	PUGET SOUND ENERGY INC,	2/9/2021	300000001978	PKM- S 324TH BLDG B Z007917706	$867.03	
276406	2/26/2021	PUGET SOUND ENERGY INC,	2/9/2021	300000001978	PKM-7TH AVE SW N OF SW 320TH N	$47.81	
276406	2/26/2021	PUGET SOUND ENERGY INC,	2/9/2021	300000001978	PKM- 21ST AVE LAKOTA RR BLDG &	$325.97	
276406	2/26/2021	PUGET SOUND ENERGY INC,	2/9/2021	300000001978	PKM- 2410 S 312TH STLK ST LIGH	$24.28	
276406	2/26/2021	PUGET SOUND ENERGY INC,	2/9/2021	300000001978	PKM-31600 PETE VON REICHBAUER	$175.75	
276406	2/26/2021	PUGET SOUND ENERGY INC,	2/9/2021	300000001978	PKM-726 S 356TH A093042663	$148.53	
276406	2/26/2021	PUGET SOUND ENERGY INC,	2/9/2021	300000001978	PKM- 726 S. 356TH BROOKLAKE B	$180.26	
276406	2/26/2021	PUGET SOUND ENERGY INC,	2/9/2021	300000001978	PKM-726 S 356TH BROOKLAKE MOBI	$8.10	
276406	2/26/2021	PUGET SOUND ENERGY INC,	2/12/2021	220023000239	PWTR-02/21 32513 39TH AVE S FE	$21.12	
276406	2/26/2021	PUGET SOUND ENERGY INC,	2/16/2021	220018358782	PKM-01/21 550 SW CAMPUS DR #Z0	$189.08	
276406	2/26/2021	PUGET SOUND ENERGY INC,	2/16/2021	22003675349	PKM-01/21 726 S 356TH ELECTRIC	$8.10	
276406	2/26/2021	PUGET SOUND ENERGY INC,	2/1/2021	300000007322	PWTR-01/21 PSE ELECTRICITY CHG	$11,702.09	
276406	2/26/2021	PUGET SOUND ENERGY INC,	2/5/2021	300000001234	SWM-01/21 34016 9TH AVE FLOOD	$29.34	
276406	2/26/2021	PUGET SOUND ENERGY INC,	1/15/2021	220003675349	PKM-01/21 726 S 356TH ELECTRIC	$8.10	
276560	3/15/2021	PUGET SOUND ENERGY INC,	2/11/2021	220014198398	PKM-02/21 2645 S 312TH ST ELE	$12.90	
			FILING & RECORDING FEES-INTGOV				**$116.17**
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD	CD-RECORDING FEE	$116.17	
			FIRST CLASS POSTAGE				**$2,358.45**
276307	2/26/2021	SAFECHECKS,	12/28/2020	0539245	FI-SAFECHECKS	$593.49	
276400	2/26/2021	PITNEY BOWES PRESORT SV	2/6/2021	1017471343	FI-PITNEY BOWES POSTAGE DEPOSI	$1,508.63	
276400	2/26/2021	PITNEY BOWES PRESORT SV	2/6/2021	1017471344	FI-PITNEY BOWES POSTAGE DEPOSI	$232.14	
276498	3/15/2021	FEDERAL EXPRESS CORPOR	2/19/2021	7-282-76949	IT-MAILING SVC	$24.19	
			FOOD & BEVERAGE				**$1,170.08**

Check No.	Date	Vendor	Invoice Date	Invoice	Description	Amount	GL Total
218213793	2/18/2021	US BANK,	1/25/2021	JAN 2021 PD VISA		$70.01	
					PD-JIMMY JOHNS PANEL INTERVIEW		
218213793	2/18/2021	US BANK,	1/25/2021	JAN 2021 PD VISA		$66.83	
					PD-JIMMY JOHNS LUNCH FOR PANEL		
218213793	2/18/2021	US BANK,	1/25/2021	JAN 2021 PD VISA		$19.78	
					PD-PAPA JOHNS -FOOD FOR CIS PE		
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA		$8.79	
					CC-JAN 2021 WATER COOLER		
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA		$92.97	
					CC-1/5/21 MGMT DINNER		
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA		$78.95	
					MO-1/5/21 MGMT DINNER		
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA		$91.74	
					CC-1/19/21 MGMT DINNER		
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA		$99.48	
					MO-1/19/21 MGMT DINNER		
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$56.94	
					FI-INTERVIEW LUNCHES		
276383	2/26/2021	MOUNTAIN MIST WATER,	1/31/2021	077665		$36.98	
					PD-WATER ACCT#077665		
276443	2/26/2021	WATERLOGIC USA LLC,	2/3/2021	473023		$375.46	
					PD-01/21 RENTAL DEFERRED COOLE		
276562	3/15/2021	QUENCH, INC,	3/1/2021	INV02954212		$32.98	
					PARKS/FWCC-DRINKING WATER SERV		
276562	3/15/2021	QUENCH, INC,	3/1/2021	INV02954212		$32.98	
					PARKS/FWCC-DRINKING WATER SERV		
276539	3/15/2021	MOUNTAIN MIST WATER,	2/28/2021	077665		$106.19	
					PD-WATER ACCT#077665		
			GASOLINE				**$61,143.58**
276357	2/26/2021	FEDERAL WAY PUBLIC SCHO	1/31/2021	AR13184		$21,339.98	
					PD-VEHICLE FUEL		
276357	2/26/2021	FEDERAL WAY PUBLIC SCHO	1/31/2021	AR13192		$6,671.87	
					FLT-01/21 VEHICLE FUEL		
276354	2/26/2021	ERNIE'S FUEL STOPS (DBA),	2/15/2021	564997CT		$167.75	
					PD-VEHICLE FUEL		
276501	3/15/2021	FEDERAL WAY PUBLIC SCHO	2/28/2021	AR13195		$10,749.91	
					FLT-02/21 VEHICLE FUEL		
276501	3/15/2021	FEDERAL WAY PUBLIC SCHO	2/28/2021	AR13196		$20,253.07	
					PD-VEHICLE FUEL		
276501	3/15/2021	FEDERAL WAY PUBLIC SCHO	2/28/2021	AR13196		$351.85	
					PD-VEHICLE FUEL		
276494	3/15/2021	ERNIE'S FUEL STOPS (DBA),	2/28/2021	568853CT		$1,609.15	
					PD-VEHICLE FUEL		
			HEALTH INSURANCE PREMIUM				**$100.00**
276557	3/15/2021	PROCTOR, TONIA	2/23/2021	PROCTOR 2021		$100.00	
					LAW-DEDUCTIBLE REIMB		
			HOUSEHOLD SUPPLIES				**$3,262.16**
276440	2/26/2021	WALTER E NELSON CO.,	2/8/2021	794881		$309.16	
					FWCC-JANITORIAL SUPPLIES		
276458	3/12/2021	KCDA PURCHASING COOPER	2/24/2021	300535405		$1,003.12	
					CHB-WALL HAND SANITIZER REFILL		

Check No.	Date	Vendor	Invoice Date	Invoice	Description	Amount	GL Total
276608	3/15/2021	WALTER E NELSON CO.,	2/10/2021	794881		$309.16	
					FWCC-JANITORIAL SUPPLIES		
276608	3/15/2021	WALTER E NELSON CO.,	2/23/2021	796463		$486.41	
					FWCC-JANITORIAL SUPPLIES		
276608	3/15/2021	WALTER E NELSON CO.,	2/18/2021	796086		$536.52	
					FWCC-JANITORIAL SUPPLIES		
276608	3/15/2021	WALTER E NELSON CO.,	2/18/2021	796087		$51.65	
					FWCC-JANITORIAL SUPPLIES		
276608	3/15/2021	WALTER E NELSON CO.,	3/3/2021	797591		$311.67	
					FWCC-JANITORIAL SUPPLIES		
276608	3/15/2021	WALTER E NELSON CO.,	3/3/2021	797597		$254.47	
					PKM-JANITORIAL SUPPLIES		
			IMMUNIZATION CHARGE				**$103.00**
276546	3/15/2021	OCCUPATIONAL HEALTH CEN	2/16/2021	70466174		$103.00	
					HR-DOT RECERT		
			INSURANCE-STOP LOSS				**$65,420.07**
301213039	3/1/2021	KAISER FOUNDATION HEALTH	3/1/2021	MAR 2021 #2		$7,346.65	
					FI-02/21 ADMIN FEE KAISER HEAL		
301213040	3/1/2021	KAISER FOUNDATION HEALTH	3/1/2021	MAR 2021		$58,073.42	
					FI-02/21 ADMIN FEE KAISER HEAL		
			INVESTIGATIVE EXPENSES				**$6,497.73**
276453	3/12/2021	CIS FUND - BRYAN KLINGELE,	12/15/2020	PD-SIU REPLINISH		$1,898.66	
					PD-SIU REPLINISH		
276480	3/15/2021	CITY OF FEDERAL WAY,	3/2/2021	03/02/21		$34.86	
					PD-COVERT ACCOUNT EAGLE TIRE		
276480	3/15/2021	CITY OF FEDERAL WAY,	3/2/2021	03/02/21		$46.84	
					PD-COVERT ACCOUNT EAGLE TIRE		
276480	3/15/2021	CITY OF FEDERAL WAY,	3/2/2021	03/02/21		$3.50	
					PD-COVERT ACCOUNT STMT FEE 03		
276480	3/15/2021	CITY OF FEDERAL WAY,	3/2/2021	03/02/21		$689.20	
					PD-COVERT ACCOUNT EAGLE TIRE		
276480	3/15/2021	CITY OF FEDERAL WAY,	3/2/2021	03/02/21		$3.11	
					PD-COVERT ACCOUNT STMT FEE 07/		
276480	3/15/2021	CITY OF FEDERAL WAY,	3/2/2021	03/02/21		$897.98	
					PD-COVERT ACCOUNT EAGLE TIRE		
276480	3/15/2021	CITY OF FEDERAL WAY,	3/2/2021	03/02/21		$3.50	
					PD-COVERT ACCOUNT STMT FEE 08		
276480	3/15/2021	CITY OF FEDERAL WAY,	3/2/2021	03/02/21		$240.00	
					PD-COVERT ACCOUNT UPS STORE CH		
276480	3/15/2021	CITY OF FEDERAL WAY,	3/2/2021	03/02/21		$3.50	
					PD-COVERT ACCOUNT STMT FEE 03		
276480	3/15/2021	CITY OF FEDERAL WAY,	3/2/2021	03/02/21		$58.68	
					PD-COVERT ACCOUNT EAGLE TIRE		
276480	3/15/2021	CITY OF FEDERAL WAY,	3/2/2021	03/02/21		$3.50	
					PD-COVERT ACCOUNT STMT FEE 12/		
276480	3/15/2021	CITY OF FEDERAL WAY,	3/2/2021	03/02/21		$39.02	
					PD-COVERT ACCOUNT EAGLE TIRE		
276480	3/15/2021	CITY OF FEDERAL WAY,	3/2/2021	03/02/21		$3.50	
					PD-COVERT ACCOUNT STMT FEE 11/		
276480	3/15/2021	CITY OF FEDERAL WAY,	3/2/2021	03/02/21		$3.50	
					PD-COVERT ACCOUNT STMT FEE 10/		

Check No.	Date	Vendor	Invoice Date	Invoice	Description	Amount	GL Total
276480	3/15/2021	CITY OF FEDERAL WAY,	3/2/2021	03/02/21		$108.91	
					PD-COVERT ACCOUNT EAGLE TIRE C		
276480	3/15/2021	CITY OF FEDERAL WAY,	3/2/2021	03/02/21		$25.84	
					PD-COVERT ACCOUNT EAGLE TIRE		
276480	3/15/2021	CITY OF FEDERAL WAY,	3/2/2021	03/02/21		$3.50	
					PD-COVERT ACCOUNT STMT FEE 09		
276480	3/15/2021	CITY OF FEDERAL WAY,	3/2/2021	03/02/21		$1,670.79	
					PD-COVERT ACCOUNT EAGLE TIRE		
276480	3/15/2021	CITY OF FEDERAL WAY,	3/2/2021	03/02/21		$240.00	
					PD-COVERT ACCOUNT UPS STORE C		
276480	3/15/2021	CITY OF FEDERAL WAY,	3/2/2021	03/02/21		$3.50	
					PD-COVERT ACCOUNT STMT FEE 07		
276480	3/15/2021	CITY OF FEDERAL WAY,	3/2/2021	03/02/21		$515.84	
					PD-COVERT ACCOUNT EAGLE TIRE		
			INVESTMENT INCOME				**$1.16**
276358	2/26/2021	FEDERAL WAY SCHOOL DISTI	2/24/2021	SIF-JANUARY 2021		$1.16	
					FI-JANUARY 2021 SCHL IMPACT FE		
			JAIL CS - ISSAQ $90 AG19-068				**$47,520.00**
276338	2/26/2021	CITY OF ISSAQUAH,	2/10/2021	21000076		$47,520.00	
					PD-AG19-068 JAIL SVC-INMATE HO		
			JAIL CS - KENT $150 + AG19-133				**$27,140.00**
276339	2/26/2021	CITY OF KENT,	2/9/2021	RI 61435		$27,140.00	
					PD-AG19-133 JAIL SVC INMATE HO		
			JAIL CS - KING CO $197 + AG13-015				**$14,713.30**
276373	2/26/2021	KING COUNTY FINANCE DIVIS	2/9/2021	3003217		$14,713.30	
					PD-01/21 DAJD OTH CITIES AG13-		
			JAIL CS - PUYALLUP $95 + AG19-069				**$3,065.59**
276341	2/26/2021	CITY OF PUYALLUP,	1/31/2021	AR114112		$3,065.59	
					PD-01/21 AG19-069 JAIL SVC INM		
			JAIL CS - SCORE				**$6,144.00**
276412	2/26/2021	SCORE,	2/12/2021	5082		$6,144.00	
					PD-01/21 SCORE PRISONER LODGIN		
			JOB ANNOUNCEMENTS				**$3,580.00**
218213793	2/18/2021	US BANK,	1/25/2021	JAN 2021 PD VISA		$80.00	
					PD-GO LAW ENFORCEMENT JOB POST		
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA		$500.00	
					HR-2021 POLICE RECRUITMENT		
276426	2/26/2021	THE PRAETORIAN GROUP, LE	1/31/2021	INVPRA940		$3,000.00	
					PD-JOB LISTING		
			MACHINERY & EQUIPMENT				**$192.52**
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$137.08	
					IT/PD-POE INJECTORS FOR CAMERA		
276574	3/15/2021	SIX ROBBLEES' INC,	2/26/2021	2-750430		$55.44	
					FLT-SUPPLIES & MAINT		
			MEDICAL SERVICES				**$1,003.99**
218213793	2/18/2021	US BANK,	1/25/2021	JAN 2021 PD VISA		$569.99	
					PD-WALGREENS MEDICATION		
276412	2/26/2021	SCORE,	2/12/2021	5082		$434.00	
					PD-01/21 SCORE PRISONER LODGIN		
			MEDICAL SERVICES - CLAIMS				**$116,305.53**
219217779	2/19/2021	KAISER FOUNDATION HEALTH	2/19/2021	INVSF0007779		$3,264.74	
					FI-02/09/21-02/15/21 KAISER HE		

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219217790	2/19/2021	KAISER FOUNDATION HEALTH	2/19/2021	INVSF0007790		$14,370.13	
					FI-02/09/21-02/15/21 KAISER HE		
226217823	3/2/2021	KAISER FOUNDATION HEALTH	3/2/2021	INVSF0007823		$1,371.34	
					FI-02/16/21-02/22/21 KAISER HE		
226217835	3/2/2021	KAISER FOUNDATION HEALTH	3/2/2021	INVSF0007835		$33,347.08	
					FI-02/16/21-02/22/21 KAISER HE		
305217857	3/5/2021	KAISER FOUNDATION HEALTH	3/5/2021	INVSF0007857		$2,061.70	
					FI-02/23/21-02/28/21 KAISER HE		
305217878	3/5/2021	KAISER FOUNDATION HEALTH	3/5/2021	INVSF0007878		$28,087.23	
					FI-02/23/21-02/28/21 KAISER HE		
312217911	3/12/2021	KAISER FOUNDATION HEALTH	3/12/2021	INVSF0007911		$852.29	
					FI-03/01/21-03/08/21 KAISER HE		
312217923	3/12/2021	KAISER FOUNDATION HEALTH	3/12/2021	INVSF0007923		$32,951.02	
					FI-03/01/21-03/08/21 KAISER HE		
			MENTAL HEALTH SERVICES				**$556.00**
276412	2/26/2021	SCORE,	2/12/2021	5082		$556.00	
					PD-01/21 SCORE PRISONER LODGIN		
			MINOR DP EQUIPMENT				**$1,599.94**
276565	3/15/2021	RIGHT SYSTEMS INC,	2/10/2021	SI-168512		$1,453.17	
					IT - FORTINET FORTIGATE 81F W/		
276565	3/15/2021	RIGHT SYSTEMS INC,	2/10/2021	SI-168512		$146.77	
					Sales Tax		
			MINOR DP SOFTWARE				**$6,557.51**
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA		$1,154.51	
					PW-OPER SUPPLIES		
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA		$289.80	
					PW-OPER SUPPLIES		
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA		$1,814.48	
					PW-OPER SUPPLIES		
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA		$158.31	
					PW-OPER SUPPLIES		
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA		$121.10	
					PW-OPER SUPPLIES		
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA		$110.04	
					PW-OPER SUPPLIES		
276365	2/26/2021	HP INC.,	1/11/2021	9011191352		$319.00	
					IT-CD-HP DOCK G2 W/ COMBO CABL		
276365	2/26/2021	HP INC.,	2/3/2021	9011297454		$2,590.27	
					IT-CD-HP ZBOOK 15 G7 SERIES, I		
			MINOR EQUIP-MISC				**$17,123.52**
218213793	2/18/2021	US BANK,	1/25/2021	JAN 2021 PD VISA		$122.13	
					PD-TRIJICON OPTICS REPAIR		
218213793	2/18/2021	US BANK,	1/25/2021	JAN 2021 PD VISA		$437.63	
					PD-BELT CLIPS & 223 AMMO		
218213793	2/18/2021	US BANK,	1/25/2021	JAN 2021 PD VISA		$72.30	
					PD-BELT CLIPS		
218213793	2/18/2021	US BANK,	1/25/2021	JAN 2021 PD VISA		$50.63	
					PD-HARBOR FREIGHT TOOLS		
218213793	2/18/2021	US BANK,	1/25/2021	JAN 2021 PD VISA		$13.20	
					PD-AMAZON SIT-UP BAR		
218213793	2/18/2021	US BANK,	1/25/2021	JAN 2021 PD VISA		$-505.89	
					PD-AMAZON REFUND		

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218213793	2/18/2021	US BANK,	1/25/2021	JAN 2021 PD VISA		$2,048.09	
					PD-FREEDOM MUNITIONS AMMUNITIO		
218213793	2/18/2021	US BANK,	1/25/2021	JAN 2021 PD VISA		$22.01	
					PD-AMAZON SPEAKERS		
218213793	2/18/2021	US BANK,	1/25/2021	JAN 2021 PD VISA		$81.80	
					PD-AMAZON SHELVES		
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$-29.73	
					CHB-CREDIT BATTERY CORE		
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$168.44	
					CHB-BATTERY		
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$68.53	
					IT/PD-POE INJECTORS FOR CAMERA		
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$219.10	
					PD-MINOR EQUIP		
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$77.00	
					FLT-OPER SUPPLIES		
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$450.80	
					PD/IT-FAN MOUNT PLATE		
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$6.59	
					FLT-OPER SUPPLIES		
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$141.89	
					FLT-OPER SUPPLIES		
276318	2/26/2021	911 SUPPLY INC,	2/4/2021	INV-2-8374		$1,428.88	
					PD-UNIFORM SUPPLIES		
276318	2/26/2021	911 SUPPLY INC,	2/4/2021	INV-2-8375		$209.18	
					PD-UNIFORM SUPPLIES		
276313	2/26/2021	SUNBELT RENTALS,	12/24/2020	108936167-0001		$300.69	
					PD-EQUIP RENTAL		
276421	2/26/2021	SPECIAL SERVICES GROUP L	2/18/2021	14027		$1,981.80	
					PD-COVERT TRACK RENEWAL		
276461	3/12/2021	LIMITED ENERGY SERVIC INC	12/24/2020	P 5059		$7,315.00	
					PD-REISSUE CK#276015 PO#069549		
276509	3/15/2021	GRAINGER INC,	2/1/2021	9791993166		$473.74	
					PWST-FACILITY MAINT SUPPLIES		
276599	3/15/2021	VERIZON WIRELESS,	2/13/2021	9873365020		$989.07	
					IT/PAEC/PD-02/21 CELLULAR SVC		
276506	3/15/2021	G.W., INC,	2/19/2021	1090584		$976.59	
					PD-GLOCK GEN-5 G19 9MM AMERIGL		
276542	3/15/2021	NAPA AUTO PARTS,	2/26/2021	048486		$4.05	
					FLT-REPAIR & MAINT		
			MISC PROFESSIONAL SVS-INTERGOV				**$16,073.39**
276373	2/26/2021	KING COUNTY FINANCE DIVIS	1/31/2021	11009840		$87.00	
					IT-AG20-063 KING COUNTY I-NET		
276373	2/26/2021	KING COUNTY FINANCE DIVIS	1/31/2021	11009840		$500.00	
					IT-AG20-063 KING COUNTY I-NET		
276467	3/12/2021	WA STATE DEPT OF TRANSPC	11/16/2020	RE-313-ATB01116148		$186.42	
					PW-LA09620R PAC HWY NON-MOTORI		
276467	3/12/2021	WA STATE DEPT OF TRANSPC	10/13/2020	RE-313-ATB01013134		$94.44	
					PW-LA09620R PAC HWY NON-MOTORI		
276603	3/15/2021	WA STATE DEPT OF TRANSPC	1/19/2021	RE-313-ATB10119124		$102.85	
					PW-LA09097R CITYWIDE ADA TRF C		

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276522	3/15/2021	KING COUNTY FINANCE DIVIS	1/31/2021	110383-110394B	PW-RSD FW PJ#110383-110394	$844.28	
276522	3/15/2021	KING COUNTY FINANCE DIVIS	1/31/2021	110383-110394B	PW-RSD FW PJ#110383-110394	$452.47	
276604	3/15/2021	WA STATE DEPT OF TRANSPC	2/16/2021	RE 41 JZ0247 L026	PW-PROJECT JZ0247 FEES	$983.25	
276603	3/15/2021	WA STATE DEPT OF TRANSPC	2/16/2021	RE-313-ATB10216128	PW-LA09097R CITYWIDE ADA TRF C	$126.88	
276523	3/15/2021	KING COUNTY RADIO,	2/26/2021	16828	IT-02/21 RADIO COMMUNICATION	$12,108.80	
276522	3/15/2021	KING COUNTY FINANCE DIVIS	2/28/2021	11009888	IT-AG20-063 KING COUNTY I-NET	$500.00	
276522	3/15/2021	KING COUNTY FINANCE DIVIS	2/28/2021	11009888	IT-AG20-063 KING COUNTY I-NET	$87.00	
			MISC SERVICES & CHARGES				**$173,771.59**
218213793	2/18/2021	US BANK,	1/25/2021	JAN 2021 PD VISA	PD-AMAZON SHELVES	$409.00	
218213793	2/18/2021	US BANK,	1/25/2021	JAN 2021 PD VISA	PD-ADOBE MONTHLY MEMBERSHIP	$16.50	
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA	MOED-ANNUAL HOSTING	$810.00	
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA	CC-1/21 FW MIRROR SUB	$4.95	
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD	CDHS-GREETING CARD	$4.99	
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD	CD-BULD RESEARCH	$55.00	
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD	PD-KC FILING FEE	$32.49	
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD	PD-RECORDING FEE	$107.98	
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD	PD-KC FILING FEE	$242.49	
276342	2/26/2021	CITY OF TACOMA POLICE DEI	1/15/2021	0041	FI-12/20 WATPA GRANT REIMB	$13,539.71	
276332	2/26/2021	BLUE SKY SERVICES,	1/13/2021	I5286	SWR-01/13 CLUTTER CLEARING PRE	$250.00	
276402	2/26/2021	PORT OF SEATTLE,	1/13/2021	CM-4330	FI-12/01/20-12/31/20 AUTO THEF	$7,811.00	
276340	2/26/2021	CITY OF LAKEWOOD,	12/31/2020	PD-01602	FI-12/20 WATPA GRANT REIMB	$21,878.22	
276419	2/26/2021	SOUTH KING TOOL LIBRARY,	1/21/2021	CFW202101	SWR-PROVIDE COMMUNITY DROP-OFF	$1,000.00	
276407	2/26/2021	PYRAMID MASONIC CENTER,	1/4/2021	2021-001	SWR-PROVIDE COMMUNITY DROP-OFF	$1,000.00	
276409	2/26/2021	REGIONAL TOXICOLOGY SER	1/31/2021	61294013121	MC-DRUG TESTS	$563.25	
276337	2/26/2021	CITY OF BONNEY LAKE,	12/31/2020	12312020	FI-12/20 WATPA GRANT AUTO THEF	$14,069.53	
276397	2/26/2021	PIERCE COUNTY FINANCE DE	12/31/2020	CI-297353	FI-12/20 WATPA GRANT REIMB	$13,418.66	

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276402	2/26/2021	PORT OF SEATTLE,	12/15/2020	CM-4265	FI-11/01/20-11/30/20 AUTO THEF	$8,672.93	
276342	2/26/2021	CITY OF TACOMA POLICE DEF	12/15/2020	0040	FI-11/20 WATPA GRANT REIMB	$17,111.21	
276340	2/26/2021	CITY OF LAKEWOOD,	12/8/2020	PD-01580	FI-11/20 WATPA GRANT REIMB	$17,975.19	
276397	2/26/2021	PIERCE COUNTY FINANCE DE	12/7/2020	CI-295968	FI-11/20 WATPA GRANT REIMB	$12,122.59	
276337	2/26/2021	CITY OF BONNEY LAKE,	11/30/2020	11302020	FI-11/20 WATPA GRANT AUTO THEF	$14,848.78	
276372	2/26/2021	KCDA PURCHASING COOPER	2/4/2021	300531901	PD/CITY HALL - PURELL HAND SAN	$547.16	
276368	2/26/2021	IRON MOUNTAIN INFORMATIC	1/31/2021	DJHB685	PD-STORAGE SVC	$1,125.24	
276442	2/26/2021	WASTE MANAGEMENT OF WA	2/1/2021	3149126-1055-2	CD-01/21 BROOKELAKE WASTE DISP	$242.62	
276435	2/26/2021	VERIZON WIRELESS,	2/12/2021	9873227047	PD-02/20 WATPA CELLULAR SVC AC	$196.05	
276331	2/26/2021	BLUE PEARL VETERINARY,	2/15/2021	1134220	PD-VET SERVICES	$1,119.98	
276331	2/26/2021	BLUE PEARL VETERINARY,	2/15/2021	1134221	PD-VET SERVICES	$712.51	
276356	2/26/2021	FEDERAL WAY INDOOR RANG	2/9/2021	213	PD-INDIVIDUAL RANGE US	$66.06	
276384	2/26/2021	MV TOWING LLC,	2/17/2021	21279	PD-VEHICLE TOW CASE #21-1834	$77.00	
276384	2/26/2021	MV TOWING LLC,	2/17/2021	18896	PD-VEHICLE TOW CASE #21-1718	$77.07	
276464	3/12/2021	PIERCE COUNTY SECURITY II	9/3/2020	381517	MC-SECURITY SERVICES AG16-023	$7,147.29	
276462	3/12/2021	MV TOWING LLC,	2/24/2021	18577	PD-VEHICLE TOW	$132.00	
276462	3/12/2021	MV TOWING LLC,	2/24/2021	18615	PD-VEHICLE TOW	$220.00	
276462	3/12/2021	MV TOWING LLC,	2/24/2021	18627	PD-VEHICLE TOW	$77.00	
276462	3/12/2021	MV TOWING LLC,	2/24/2021	21080	PD-VEHICLE TOW	$77.00	
276462	3/12/2021	MV TOWING LLC,	2/24/2021	21152	PD-VEHICLE TOW	$77.00	
276462	3/12/2021	MV TOWING LLC,	2/24/2021	21153	PD-VEHICLE TOW	$77.00	
276462	3/12/2021	MV TOWING LLC,	2/24/2021	21446	PD-VEHICLE TOW	$77.00	
276462	3/12/2021	MV TOWING LLC,	2/24/2021	21580	PD-VEHICLE TOW	$77.00	
276462	3/12/2021	MV TOWING LLC,	2/24/2021	23021	PD-VEHICLE TOW	$77.00	
276462	3/12/2021	MV TOWING LLC,	2/24/2021	23050	PD-VEHICLE TOW	$77.00	
276462	3/12/2021	MV TOWING LLC,	2/24/2021	23099	PD-VEHICLE TOW	$77.00	

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276462	3/12/2021	MV TOWING LLC,	2/24/2021	23101	PD-VEHICLE TOW	$77.00	
276462	3/12/2021	MV TOWING LLC,	2/24/2021	23120	PD-VEHICLE TOW	$77.00	
276462	3/12/2021	MV TOWING LLC,	2/24/2021	23122	PD-VEHICLE TOW	$77.00	
276462	3/12/2021	MV TOWING LLC,	2/24/2021	23165	PD-VEHICLE TOW	$77.00	
276462	3/12/2021	MV TOWING LLC,	2/24/2021	23179	PD-VEHICLE TOW	$77.00	
276462	3/12/2021	MV TOWING LLC,	2/24/2021	23200	PD-VEHICLE TOW	$77.00	
276462	3/12/2021	MV TOWING LLC,	2/24/2021	23239	PD-VEHICLE TOW	$77.00	
276612	3/15/2021	WILD WEST INTERNATIONAL I	1/31/2021	10045	PD-RANGE FEE	$12.09	
276599	3/15/2021	VERIZON WIRELESS,	2/13/2021	9873365023	PD-02/21 CELLULAR SVC ACCT#	$404.68	
276492	3/15/2021	EQUIFAX CREDIT INFORMATI	2/17/2021	6228150	PD-CREDIT REPORTING SVC	$95.76	
276482	3/15/2021	COMPLETE OFFICE,	2/18/2021	2015200-2	PD-OFFICE SUPPLIES	$1,050.50	
276497	3/15/2021	FDS HOLDINGS INC, DBA CAF	2/23/2021	REMI1521274	FWCC/PARKS-01/21 CARD CONNECT	$605.10	
276497	3/15/2021	FDS HOLDINGS INC, DBA CAF	2/23/2021	REMI1521274	FWCC/PARKS-01/21 CARD CONNECT	$605.10	
276497	3/15/2021	FDS HOLDINGS INC, DBA CAF	2/23/2021	REMI1521275	FWCC/PARKS-01/21 CARD CONNECT	$12.50	
276497	3/15/2021	FDS HOLDINGS INC, DBA CAF	2/23/2021	REMI1521275	FWCC/PARKS-01/21 CARD CONNECT	$12.50	
276559	3/15/2021	PUBLIC SAFETY TESTING,	2/22/2021	2021-05	PD-AG16-017 POLICE OFFICER	$100.00	
276605	3/15/2021	WA STATE EMPLOYMENT SEC	2/25/2021	21-006746-RDU-G4	PD-WORK HISTORY G. LI	$13.50	
276605	3/15/2021	WA STATE EMPLOYMENT SEC	2/25/2021	21-006747-RDU-G0	PD-WORK HISTORY G. LI	$13.50	
276541	3/15/2021	MV TOWING LLC,	2/24/2021	18780	PD-VEHICLE TOW	$77.07	
276541	3/15/2021	MV TOWING LLC,	2/24/2021	18900	PD-VEHICLE TOW	$77.07	
276552	3/15/2021	PERFORMANCE MOTORSPOF	2/24/2021	1990	PD-TRUCK RENTAL	$2,250.00	
276541	3/15/2021	MV TOWING LLC,	2/24/2021	21305	PD-VEHICLE TOW	$77.07	
276541	3/15/2021	MV TOWING LLC,	2/24/2021	21606	PD-VEHICLE TOW	$77.07	
276564	3/15/2021	REGIONAL TOXICOLOGY SER	2/28/2021	61294022821	MC-DRUG TESTS	$648.15	
276609	3/15/2021	WASHINGTON POLYGRAPH,	2/28/2021	21007	PD-POLYGRAPH EXAMINATION	$1,250.00	
276499	3/15/2021	FEDERAL WAY INDOOR RANG	3/2/2021	214	PD-INDIVIDUAL RANGE US	$39.64	

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276606	3/15/2021	WA STATE PATROL,	3/3/2021	I21004723		$102.75	
					PD-BACKGROUND CHECKS		
276500	3/15/2021	FEDERAL WAY LIONS,	3/4/2021	202101		$524.00	
					MO-MAKE MUSIC EVENT		
276589	3/15/2021	TRANSUNION RISK & ALTERN	3/1/2021	837597		$208.09	
					PD-02/21 BACKGROUND CHECKS		
276555	3/15/2021	PIERCE COUNTY SECURITY II	3/4/2021	388921		$6,336.00	
					MC-SECURITY SERVICES AG16-023		
276580	3/15/2021	SOUND TRANSIT AUTHORITY,	3/9/2021	03/09/21		$340.00	
					CC-OMF SOUTH DEIS COPY & 40005		
			NATURAL GAS				**$3,240.93**
276406	2/26/2021	PUGET SOUND ENERGY INC,	2/12/2021	220006213759		$12.45	
					PKM-01/21 726 S 356TH GAS #493		
276406	2/26/2021	PUGET SOUND ENERGY INC,	2/9/2021	300000001978		$462.83	
					PKM- 726 S 356TH BROOKLAKE C~		
276406	2/26/2021	PUGET SOUND ENERGY INC,	2/17/2021	220006213759		$13.80	
					PKM-01/21 726 S 356TH GAS #493		
276406	2/26/2021	PUGET SOUND ENERGY INC,	2/9/2021	300000001978		$533.07	
					CHB- 31104 28TH AVE S STLK SHO		
276406	2/26/2021	PUGET SOUND ENERGY INC,	2/9/2021	300000001978		$101.59	
					CHB- 31104 28TH AVE S HAUGE ~		
276406	2/26/2021	PUGET SOUND ENERGY INC,	2/9/2021	300000001978		$491.88	
					CHB- 600 S 333RD EVID BLDG 000		
276406	2/26/2021	PUGET SOUND ENERGY INC,	2/9/2021	300000001978		$1,625.31	
					FWCC- 876 S 333RD GAS 00128924		
			NON GOVT DP SERVICES				**$35,148.45**
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$16.46	
					IT-EMAIL FORWARDING SVC		
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$25.00	
					IT-PAYPAL PERMITTING		
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$69.95	
					IT-COMCAST INTERNET SVC		
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$1,059.90	
					IT-CONSTANT CONTACT ANNUAL FEE		
276373	2/26/2021	KING COUNTY FINANCE DIVIS	1/31/2021	11009840		$500.00	
					IT-AG20-063 KING COUNTY I-NET		
276587	3/15/2021	TECHPOWER SOLUTIONS INC	3/3/2021	57769		$3,600.00	
					T - ANNUAL BASIC MAINTENANCE R		
276587	3/15/2021	TECHPOWER SOLUTIONS INC	3/3/2021	57769		$3,600.00	
					T - ANNUAL BASIC MAINTENANCE R		
276587	3/15/2021	TECHPOWER SOLUTIONS INC	3/3/2021	57769		$363.60	
					Sales Tax		
276587	3/15/2021	TECHPOWER SOLUTIONS INC	3/3/2021	57769		$363.60	
					Sales Tax		
276532	3/15/2021	LEXISNEXIS,	2/28/2021	3093118007		$434.90	
					IT/LAW-02/21 WEST LAW SVC		
276522	3/15/2021	KING COUNTY FINANCE DIVIS	2/28/2021	11009888		$500.00	
					IT-AG20-063 KING COUNTY I-NET		
276487	3/15/2021	DMX LLC DBA MOOD MEDIA,	3/1/2021	56023762		$48.79	
					IT-03/21 MEDIA SERVICES		
276565	3/15/2021	RIGHT SYSTEMS INC,	2/24/2021	SI-168675		$10,623.10	
					IT-CISCO DUO STANDARD MFA EDIT		

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276565	3/15/2021	RIGHT SYSTEMS INC,	2/24/2021	SI-168675		$1,072.93	
					Sales Tax		
276576	3/15/2021	SOLARWINDS WORLDWIDE LI	11/19/2020	IN503314		$1,023.00	
					IT-SOLARWINDS SECURITY EVENT M		
276576	3/15/2021	SOLARWINDS WORLDWIDE LI	11/19/2020	IN503314		$102.30	
					Sales Tax		
276521	3/15/2021	JOURNAL TECHNOLOGIES,	11/23/2020	JI1423		$11,744.92	
					IT-JW SUPPORT & UPGRADES		
			OFFICE SUPPLIES				**$4,246.42**
218213793	2/18/2021	US BANK,	1/25/2021	JAN 2021 PD VISA		$163.83	
					PD-COSTCO SUPPLIES		
218213793	2/18/2021	US BANK,	1/25/2021	JAN 2021 PD VISA		$42.85	
					PD-OFFICE SUPPLIES		
218213793	2/18/2021	US BANK,	1/25/2021	JAN 2021 PD VISA		$29.51	
					PD-USB 16GB		
218213793	2/18/2021	US BANK,	1/25/2021	JAN 2021 PD VISA		$65.82	
					PD-DATE STAMP RIBBON		
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA		$600.00	
					MOED-DATABASE		
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA		$40.18	
					MO-LEGAL PAPERS		
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA		$47.33	
					FWCC-OFFICE SUPPLIES		
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA		$29.72	
					FWCC-OFFICE SUPPLIES		
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA		$39.62	
					FWCC-OFFICE SUPPLIES		
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA		$14.08	
					FWCC-OFFICE SUPPLIES		
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA		$22.02	
					FWCC-FACE MASKS		
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA		$18.50	
					FWCC-OFFICE SUPPLIES		
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA		$19.59	
					FWCC-OFFICE SUPPLIES		
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA		$136.38	
					FI-1099 ENVELOPES		
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA		$104.46	
					HRCK-OFFICE SUPPLIES		
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA		$31.90	
					HRCK-LAPTOP BAG		
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA		$147.90	
					FI-NOTARY SUPPLIES		
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA		$-24.56	
					SWR-RETURN CREDIT AMAZON		
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA		$-59.38	
					SWR-RETURN CREDIT AMAZON		
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA		$25.82	
					MO-PAPERS		
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$57.91	
					LAW-MISC SUPPLIES		

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223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD	LAW-MISC SUPPLIES	$47.52	
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD	LAW-LAPTOP CASES	$31.14	
276346	2/26/2021	COMPLETE OFFICE,	1/29/2021	2025905-0	PW/SWM/SWR-OFFICE SUPPLIES	$223.08	
276346	2/26/2021	COMPLETE OFFICE,	1/29/2021	2025905-0	PW/SWM/SWR-OFFICE SUPPLIES	$139.15	
276346	2/26/2021	COMPLETE OFFICE,	1/29/2021	2025905-0	PW/SWM/SWR-OFFICE SUPPLIES	$69.07	
276346	2/26/2021	COMPLETE OFFICE,	1/29/2021	2025905-0	PW/SWM/SWR-OFFICE SUPPLIES	$67.91	
276346	2/26/2021	COMPLETE OFFICE,	1/29/2021	2025905-0	PW/SWM/SWR-OFFICE SUPPLIES	$40.21	
276390	2/26/2021	OFFICE DEPOT,	1/29/2021	153882318001	PD-OFFICE SUPPLIES	$68.01	
276390	2/26/2021	OFFICE DEPOT,	1/29/2021	153887835001	PD-OFFICE SUPPLIES	$24.66	
276390	2/26/2021	OFFICE DEPOT,	1/27/2021	152952523001	PD-OFFICE SUPPLIES	$43.21	
276390	2/26/2021	OFFICE DEPOT,	1/27/2021	154326685001	PD-OFFICE SUPPLIES	$47.06	
276311	2/26/2021	STAPLES BUSINESS ADVANT	10/31/2020	3460998997	PD-OFFICE SUPPLIES	$13.84	
276311	2/26/2021	STAPLES BUSINESS ADVANT	10/31/2020	3460998998	PD-OFFICE SUPPLIES	$10.60	
276311	2/26/2021	STAPLES BUSINESS ADVANT	10/31/2020	3460998999	PD-OFFICE SUPPLIES	$211.10	
276311	2/26/2021	STAPLES BUSINESS ADVANT	10/31/2020	3460999001	PD-OFFICE SUPPLIES	$28.36	
276311	2/26/2021	STAPLES BUSINESS ADVANT	10/31/2020	3460999002	PD-OFFICE SUPPLIES	$124.51	
276311	2/26/2021	STAPLES BUSINESS ADVANT	10/31/2020	3460999003	PD-OFFICE SUPPLIES	$4.28	
276311	2/26/2021	STAPLES BUSINESS ADVANT	10/31/2020	3460999005	PD-OFFICE SUPPLIES	$35.63	
276311	2/26/2021	STAPLES BUSINESS ADVANT	10/31/2020	3460999006	PD-OFFICE SUPPLIES	$25.66	
276311	2/26/2021	STAPLES BUSINESS ADVANT	10/31/2020	3460999007	PD-OFFICE SUPPLIES	$101.09	
276346	2/26/2021	COMPLETE OFFICE,	2/1/2021	2025905-1	PW-OFFICE SUPPLIES	$50.97	
276390	2/26/2021	OFFICE DEPOT,	2/5/2021	151895356001	PD-OFFICE SUPPLIES	$98.98	
276390	2/26/2021	OFFICE DEPOT,	2/5/2021	151895385001	PD-OFFICE SUPPLIES	$3.35	
276390	2/26/2021	OFFICE DEPOT,	2/5/2021	153309005001	PD-OFFICE SUPPLIES	$25.92	
276390	2/26/2021	OFFICE DEPOT,	2/4/2021	151889230001	PD-OFFICE SUPPLIES	$19.81	
276346	2/26/2021	COMPLETE OFFICE,	2/16/2021	2027230-0	MOED-OFFICE SUPPLIES	$69.69	

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276346	2/26/2021	COMPLETE OFFICE,	2/16/2021	2029814-0	MC-OFFICE SUPPLIES	$39.26	
276346	2/26/2021	COMPLETE OFFICE,	2/18/2021	2030494-0	CD-OFFICE SUPPLIES	$22.32	
276346	2/26/2021	COMPLETE OFFICE,	2/18/2021	2030494-0	CD-OFFICE SUPPLIES	$18.07	
276346	2/26/2021	COMPLETE OFFICE,	2/18/2021	2030494-0	CD-OFFICE SUPPLIES	$29.03	
276346	2/26/2021	COMPLETE OFFICE,	2/18/2021	2030494-0	CD-OFFICE SUPPLIES	$8.39	
276346	2/26/2021	COMPLETE OFFICE,	2/17/2021	2030028-0	MC-OFFICE SUPPLIES	$78.94	
276346	2/26/2021	COMPLETE OFFICE,	2/10/2021	2028632-0	MC-OFFICE SUPPLIES	$52.63	
276454	3/12/2021	COMPLETE OFFICE,	7/7/2020	1976105-0	LAW-OFFICE SUPPLIES	$38.34	
276454	3/12/2021	COMPLETE OFFICE,	7/9/2020	1976105-1	LAW-OFFICE SUPPLIES	$90.22	
276454	3/12/2021	COMPLETE OFFICE,	7/17/2020	C1976105-1	LAW-OFFICE SUPPLIES	$-46.27	
276547	3/15/2021	OFFICE DEPOT,	2/11/2021	150416824001	PD-OFFICE SUPPLIES	$26.40	
276482	3/15/2021	COMPLETE OFFICE,	2/24/2021	2031466-0	CC-OFFICE SUPPLIES	$14.62	
276482	3/15/2021	COMPLETE OFFICE,	2/24/2021	2031606-0	PW/SWM/SWR-OFFICE SUPPLIES	$25.72	
276482	3/15/2021	COMPLETE OFFICE,	2/24/2021	2031606-0	PW/SWM/SWR-OFFICE SUPPLIES	$34.30	
276482	3/15/2021	COMPLETE OFFICE,	2/24/2021	2031606-0	PW/SWM/SWR-OFFICE SUPPLIES	$25.72	
276482	3/15/2021	COMPLETE OFFICE,	2/24/2021	2031606-0	PW/SWM/SWR-OFFICE SUPPLIES	$34.30	
276482	3/15/2021	COMPLETE OFFICE,	2/24/2021	2031606-0	PW/SWM/SWR-OFFICE SUPPLIES	$42.87	
276482	3/15/2021	COMPLETE OFFICE,	2/24/2021	2031606-0	PW/SWM/SWR-OFFICE SUPPLIES	$8.58	
276482	3/15/2021	COMPLETE OFFICE,	2/22/2021	2030785-0	MOED-OFFICE SUPPLIES	$58.93	
276482	3/15/2021	COMPLETE OFFICE,	2/23/2021	2031448-0	MO/CC-OFFICE SUPPLIES	$81.19	
276482	3/15/2021	COMPLETE OFFICE,	2/23/2021	2031448-0	MO/CC-OFFICE SUPPLIES	$47.77	
276482	3/15/2021	COMPLETE OFFICE,	2/18/2021	2030489-0	PD-OFFICE SUPPLIES	$26.30	
276482	3/15/2021	COMPLETE OFFICE,	2/18/2021	2030490-0	HR-OFFICE SUPPLIES	$15.24	
276547	3/15/2021	OFFICE DEPOT,	2/19/2021	154186666001	PD-OFFICE SUPPLIES	$75.88	
276547	3/15/2021	OFFICE DEPOT,	2/19/2021	154295194001	PD-OFFICE SUPPLIES	$6.71	
276583	3/15/2021	STAPLES BUSINESS ADVANT	2/28/2021	3471114497	PD-OFFICE SUPPLIES	$25.65	

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276583	3/15/2021	STAPLES BUSINESS ADVANT	2/28/2021	3471114499	PD-OFFICE SUPPLIES	$-25.65	
276583	3/15/2021	STAPLES BUSINESS ADVANT	2/28/2021	3471114500	PD-OFFICE SUPPLIES	$103.89	
276583	3/15/2021	STAPLES BUSINESS ADVANT	2/28/2021	3471114502	PD-OFFICE SUPPLIES	$55.04	
276583	3/15/2021	STAPLES BUSINESS ADVANT	2/28/2021	3471114503	PD-OFFICE SUPPLIES	$29.00	
276482	3/15/2021	COMPLETE OFFICE,	2/26/2021	2032353-0	CD-OFFICE SUPPLIES	$7.53	
276482	3/15/2021	COMPLETE OFFICE,	3/2/2021	2033040-0	MO-OFFICE SUPPLIES	$17.21	
			OPERATING RENTALS/LEASES				**$93,561.26**
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD	HRCK-SHREDDING SVC	$12.33	
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD	HRCK-SHREDDING SVC	$23.30	
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD	HRCK-SHREDDING SVC	$111.00	
276368	2/26/2021	IRON MOUNTAIN INFORMATIC	1/31/2021	DJJR454	HRCK-STORAGE SVC	$2,335.63	
276316	2/26/2021	TWIN LAKES PLAZA LLC, MAR	12/1/2020	2376	PD-AG19-110 TWIN LAKES SUBSTAT	$655.00	
276293	2/26/2021	BALLI ROAD LLC,	12/31/2020	3234	PD-PAY ADDITIONAL FOR CK#27531	$2,000.00	
308217663	3/8/2021	FWPAEC QALICB,	3/8/2021	2021 QTR 1	FI-SUBLEASE PAYMENT	$87,769.00	
276591	3/15/2021	TWIN LAKES PLAZA LLC, MAR	3/1/2021	2418	PD-AG19-110 TWIN LAKES SUBSTAT	$655.00	
			OTHER				**$84.20**
218213793	2/18/2021	US BANK,	1/25/2021	JAN 2021 PD VISA	PD-JIMMY JOHNS PANEL INTERVIEW	$67.68	
276583	3/15/2021	STAPLES BUSINESS ADVANT	2/28/2021	3471114501	PD-OFFICE SUPPLIES	$16.52	
			OTHER MISC REVENUE				**$4,371.22**
225213485	2/25/2021	WA STATE REVENUE DEPART	2/25/2021	601-223-538	FI-01/21 REMIT SALES TAX	$-0.01	
225213485	2/25/2021	WA STATE REVENUE DEPART	2/25/2021	601-223-538	FI-01/21 REMIT SALES TAX	$3,296.93	
225213485	2/25/2021	WA STATE REVENUE DEPART	2/25/2021	601-223-538	FI-01/21 REMIT SALES TAX	$1,006.87	
225213485	2/25/2021	WA STATE REVENUE DEPART	2/25/2021	601-223-538	FI-01/21 REMIT SALES TAX FWCC	$67.43	
			OTHER MISCELLANEOUS REVENUE				**$-597.23**
225213485	2/25/2021	WA STATE REVENUE DEPART	2/25/2021	601-223-538	FI-01/21 REMIT SALES TAX DBC	$-597.23	
			OTHER OPERATING SUPPLIES				**$21,593.02**
218213793	2/18/2021	US BANK,	1/25/2021	JAN 2021 PD VISA	PD-ANIMAL CARE DOG MUZZLES	$130.76	
218213793	2/18/2021	US BANK,	1/25/2021	JAN 2021 PD VISA	PD-FRED MEYER TRANSPORT FOOD I	$15.96	

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219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA	FWCC-OPER SUPPLIES	$41.25	
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA	FWCC-OPER SUPPLIES	$25.31	
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA	FWCC-OPER SUPPLIES	$3.29	
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA	FWCC-MAINT SUPPLIES	$134.87	
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA	PARKS-OPER SUPPLIES	$50.22	
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA	PARKS-OPER SUPPLIES	$36.01	
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA	PARKS-OPER SUPPLIES	$24.07	
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA	PARKS-OPER SUPPLIES	$34.97	
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA	FWCC-NCR SVC FEE	$86.98	
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA	FWCC-FACE MASKS	$17.60	
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA	FWCC-FACE MASKS	$154.14	
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA	FWCC-FACE MASKS	$17.60	
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA	FWCC-FACE SHIELD	$24.68	
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA	FWCC-FACE SHIELD	$26.40	
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA	FWCC-FACE SHIELD	$50.20	
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA	FWCC-FACE SHIELD	$35.17	
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA	MO-FLAG	$9.36	
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA	MO-OPER SUPPLIES	$35.12	
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA	PARKS-OPER SUPPLIES	$277.40	
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA	PARKS-OPER SUPPLIES	$6.45	
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA	PARKS-OPER SUPPLIES	$21.83	
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA	PARKS-OPER SUPPLIES	$39.33	
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA	PARKS-OPER SUPPLIES	$322.86	
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA	PARKS-OPER SUPPLIES	$36.01	
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA	PARKS-OPER SUPPLIES	$35.76	
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA	PARKS-OPER SUPPLIES	$56.65	

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219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA		$10.21
					CC-JLC LAPTOP DOCK STATION COR	
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA		$27.46
					CC-JLC LAPTOP DOCK STATION CON	
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$127.68
					IT-ADAPTOR	
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$126.56
					PW-OPER SUPPLIES	
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$321.27
					SWR-WEIGHTED BASE	
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$896.33
					PKM-FACE MASK	
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$1,870.00
					PKM-TRUCK MAINT PART	
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$26.36
					PWST-WATER	
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$25.19
					CD-OPER SUPPLIES	
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$12.66
					SWR-OPER SUPPLIES	
276351	2/26/2021	D J TROPHY,	1/11/2021	284688		$19.27
					MO-NAME BADGE	
276387	2/26/2021	NATIONAL SAFETY INC,	1/7/2021	0603367-IN		$76.63
					PKM-SAFETY SUPPLEIS	
276307	2/26/2021	SAFECHECKS,	12/28/2020	0539248		$121.49
					FI-SAFECHECKS	
276355	2/26/2021	EWING IRRIGATION PRODUC	2/3/2021	5881685		$351.43
					PWST-OPER SUPPLIES	
276428	2/26/2021	TRAILER BOSS,	2/2/2021	35560		$6,415.61
					PD-2021 MIRAGE XPS714TA/WHITE	
276380	2/26/2021	LOWE'S HIW INC,	2/16/2021	02836		$45.02
					PWST-MAINT SUPPLIES	
276318	2/26/2021	911 SUPPLY INC,	2/11/2021	INV-2-8526		$1,254.81
					PD-OFFICE SUPPLIES	
276346	2/26/2021	COMPLETE OFFICE,	2/17/2021	2029705-0		$906.78
					PD-OFFICE SUPPLIES	
276362	2/26/2021	GRAINGER INC,	2/16/2021	9808581350		$390.36
					PWST-FACILITY MAINT SUPPLIES	
276333	2/26/2021	BRIZENDINE-JURGENSEN, JE	2/18/2021	JURGENSEN 2021		$497.79
					SWR-REIMB SUPPLIES	
276451	3/12/2021	ADVANCE AUTO PARTS,	12/21/2020	13144-415640		$137.80
					FLT-VEHICLE MAINT PARTS	
276509	3/15/2021	GRAINGER INC,	2/10/2021	9802217290		$47.26
					FLT-FACILITY MAINT SUPPLIES	
276509	3/15/2021	GRAINGER INC,	2/11/2021	9803885145		$148.60
					PWST-FACILITY MAINT SUPPLIES	
276593	3/15/2021	ULINE,	2/19/2021	130393762		$855.95
					PD-EVIDENCE SUPPLIES	
276535	3/15/2021	LOWE'S HIW INC,	2/19/2021	02286		$8.09
					PWST-MAINT SUPPLIES	
276614	3/15/2021	XTREME GRAPHIX INC,	2/16/2021	21-258		$29.51
					PKM-PARK SIGNS AG17-050~	

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276535	3/15/2021	LOWE'S HIW INC,	2/24/2021	02100	PWST-MAINT SUPPLIES	$37.47	
276535	3/15/2021	LOWE'S HIW INC,	3/1/2021	02681	PWST-MAINT SUPPLIES	$16.69	
276561	3/15/2021	PURE WATER AQUATICS,	3/1/2021	2031	FWCC-MAINT SUPPLIES	$284.33	
276583	3/15/2021	STAPLES BUSINESS ADVANT	2/28/2021	3471114496	PD-OFFICE SUPPLIES	$770.69	
276509	3/15/2021	GRAINGER INC,	2/26/2021	9806493228	PWST-FACILITY MAINT SUPPLIES	$538.96	
276503	3/15/2021	FLORES-MURILLO, MARIO	2/24/2021	FLORES-MURILLO 2021	PKM-REIMB CDL EXAM & TRUCK REN	$450.00	
276573	3/15/2021	SIR SPEEDY PRINTING #0905	2/25/2021	133982	CD-PRINTING SERVICES	$194.90	
276495	3/15/2021	EWING IRRIGATION PRODUC	2/25/2021	13555700	PWST-OPER SUPPLIES	$163.99	
276496	3/15/2021	FASTENAL,	2/25/2021	WAAUB86520	FLT-MAINT SUPPLIES	$229.69	
276496	3/15/2021	FASTENAL,	2/25/2021	WAAUB86521	FLT-MAINT SUPPLIES	$1,427.90	
276490	3/15/2021	EAGLE TIRE & AUTOMOTIVE (	3/4/2021	1-42069	FLT-VEHICLE MAINT	$23.12	
276509	3/15/2021	GRAINGER INC,	3/1/2021	9820827393	PWST-FACILITY MAINT SUPPLIES	$214.83	
276495	3/15/2021	EWING IRRIGATION PRODUC	3/5/2021	13612299	PWST-OPER SUPPLIES	$740.08	
			OTHER TRAVEL EXPENSE				**$105.00**
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA	CC-MRSC TRAINING	$105.00	
			PD - CLAIMS GL/PL				**$338.50**
276336	2/26/2021	CHRISTIE LAW GROUP, LLC,	2/8/2021	9123	LAW-LEGAL SERVICES AG17-090~	$338.50	
			PER DIEM MEALS				**$832.81**
276537	3/15/2021	MICKELSEN, CHRISTOPHER	3/8/2021	MICKELSEN 2021	PD-ADV TVL REIMB 2021	$100.00	
276537	3/15/2021	MICKELSEN, CHRISTOPHER	3/8/2021	MICKELSEN 2021 B	PD-ADV TVL REIMB 2021	$250.00	
276537	3/15/2021	MICKELSEN, CHRISTOPHER	3/8/2021	MICKELSEN 2021 C	PD-ADV TVL REIMB 2021	$250.00	
276595	3/15/2021	US FOODS INC,	2/12/2021	5561280003501	PKDBC-CATERING SUPPLIES	$232.81	
			PLUMBING PERMITS				**$256.13**
276361	2/26/2021	FOX PLUMBING, HEATING & A	1/25/2021	21-100261	CD-REFUND CANCELLATION 21-1002	$55.91	
276420	2/26/2021	SOUTHWEST PLUMBING, AND	2/4/2021	21-100444	CD-REFUND OVERPAYMENT #21-1004	$200.22	
			POSTAGE/DELIVERY SERVICES				**$1,344.68**
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD	HR-POSTAGE SVC	$14.90	
276432	2/26/2021	UNITED PARCEL SERVICE,	1/30/2021	0000F6588V051	PD-DOCUMENT DELIVERY SERVICE	$36.23	

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276400	2/26/2021	PITNEY BOWES PRESORT SV	2/6/2021	1017471344	FI-PITNEY BOWES POSTAGE DEPOSI	$55.27	
276400	2/26/2021	PITNEY BOWES PRESORT SV	2/6/2021	1017471344	FI-PITNEY BOWES POSTAGE DEPOSI	$81.06	
276400	2/26/2021	PITNEY BOWES PRESORT SV	2/6/2021	1017471343	FI-PITNEY BOWES POSTAGE DEPOSI	$359.20	
276400	2/26/2021	PITNEY BOWES PRESORT SV	2/6/2021	1017471343	FI-PITNEY BOWES POSTAGE DEPOSI	$526.82	
276592	3/15/2021	U S POSTMASTER,	3/20/2021	PERMIT 722000	MC-POSTAGE PERMIT RENEWAL	$245.00	
276594	3/15/2021	UNITED PARCEL SERVICE,	2/20/2021	0000F6588V081	DOCUMENT DELIVERY SERVICE	$24.03	
276594	3/15/2021	UNITED PARCEL SERVICE,	2/27/2021	0000F6588V091	PD-DOCUMENT DELIVERY SERVICE	$2.17	
			PRESCRIPTION SERVICES - CLAIMS				**$77,034.77**
219217790	2/19/2021	KAISER FOUNDATION HEALTH	2/19/2021	INVSF0007790	FI-02/09/21-02/15/21 KAISER HE	$12,022.00	
219217779	2/19/2021	KAISER FOUNDATION HEALTH	2/19/2021	INVSF0007779	FI-02/09/21-02/15/21 KAISER HE	$30.78	
226217823	3/2/2021	KAISER FOUNDATION HEALTH	3/2/2021	INVSF0007823	FI-02/16/21-02/22/21 KAISER HE	$18.46	
226217835	3/2/2021	KAISER FOUNDATION HEALTH	3/2/2021	INVSF0007835	FI-02/16/21-02/22/21 KAISER HE	$11,202.83	
312217923	3/12/2021	KAISER FOUNDATION HEALTH	3/12/2021	INVSF0007923	FI-03/01/21-03/08/21 KAISER HE	$25,491.98	
312217911	3/12/2021	KAISER FOUNDATION HEALTH	3/12/2021	INVSF0007911	FI-03/01/21-03/08/21 KAISER HE	$28,268.72	
			PRINTING/PHOTO SERVICES				**$6,556.66**
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA	CC-JAN 2021 PHOTO/GRAP SUB	$33.02	
276294	2/26/2021	ENVIRONMENTAL COALITION	12/22/2020	00002	SWM-AG19-023 SPILL KIT CONTRAC	$460.00	
276297	2/26/2021	LAKEHAVEN UTILITY DISTRIC	2/1/2021	6360	SWM-LEAVES OFF SEPT 2020	$2,360.60	
276334	2/26/2021	BUILDERS EXCHANGE OF,	2/4/2021	1068048	PWST-PUBLISH PROJECTS ONLINE	$45.00	
276508	3/15/2021	GOS PRINTING CORPORATIO	2/24/2021	93317	PD-PRINTING SERVICES	$3,097.12	
276508	3/15/2021	GOS PRINTING CORPORATIO	2/24/2021	93322	PD-PRINTING SERVICES	$261.76	
276520	3/15/2021	JOHNSON-COX COMPANY,	2/11/2021	00075919	MO-ENVELOPES	$256.53	
276578	3/15/2021	SOUND PUBLISHING INC,	1/1/2021	FWM916774	PKM-AD ACCT#86029354	$42.63	
			PROFESSIONAL SERVICES				**$153,029.48**
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA	PARKS-STORAGE SVC	$270.00	
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA	FWCC-MOSSA LIC FEE	$695.00	
276349	2/26/2021	CORRECTIONS SOFTWARE, S	1/1/2021	49303	MC-01/21 PROBATION COMPUTER SY	$500.00	

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276411	2/26/2021	SAFAROVA-DOWNEY, ALMIRA	1/5/2021	01/05/21	MC-INTERPRETER SVC	$130.00	
276398	2/26/2021	PIERCE COUNTY SECURITY I	2/4/2021	387831	PKM-SECURITY SERVICES AG17-061	$175.00	
276398	2/26/2021	PIERCE COUNTY SECURITY I	2/4/2021	387843	PKM-SECURITY SERVICES AG17-061	$300.00	
276398	2/26/2021	PIERCE COUNTY SECURITY I	2/4/2021	387852	PKM-SECURITY SERVICES AG17-061	$175.00	
276398	2/26/2021	PIERCE COUNTY SECURITY I	2/4/2021	387881	PKM-SECURITY SERVICES AG17-061	$175.00	
276398	2/26/2021	PIERCE COUNTY SECURITY I	2/4/2021	387882	PKM-SECURITY SERVICES AG17-061	$175.00	
276398	2/26/2021	PIERCE COUNTY SECURITY I	2/4/2021	387930	PKM-SECURITY SERVICES AG17-061	$175.00	
276398	2/26/2021	PIERCE COUNTY SECURITY I	2/4/2021	388130	PKM-SECURITY SERVICES AG17-061	$175.00	
276398	2/26/2021	PIERCE COUNTY SECURITY I	2/4/2021	388148	PKM-SECURITY SERVICES AG17-061	$175.00	
276398	2/26/2021	PIERCE COUNTY SECURITY I	2/4/2021	388171	PKM-SECURITY SERVICES AG17-061	$300.00	
276398	2/26/2021	PIERCE COUNTY SECURITY I	2/4/2021	388214	PKM-SECURITY SERVICES AG17-061	$175.00	
276367	2/26/2021	INTERCOM LANGUAGE SVCS	2/5/2021	21-051	MC-INTERPRETER SVC	$1,775.00	
276382	2/26/2021	MADRONA LAW GROUP PLLC	2/2/2021	10577	LAW-AG19-245 LEGAL SERVICES~	$1,635.49	
276391	2/26/2021	OLBRECHTS & ASSOCIATES,	2/2/2021	NOV 2020 - JAN 2021	HRCK-HEARING EXAMINER SVC AG14	$1,717.00	
276448	2/26/2021	WSP USA INC,	2/3/2021	1029771	PW-AG20-060 ON-CALL CONST INSP	$587.40	
276321	2/26/2021	ADURO, INC, SUITE 100	1/31/2021	INV3029	HR-AG19-209 WELLNESS PGM~	$1,793.01	
276415	2/26/2021	SEMISI-TUPOU, VAIVAO	2/2/2021	02/02/2021	MC-INTERPRETER SERVICES	$162.50	
276306	2/26/2021	SAFAROVA-DOWNEY, ALMIRA	12/22/2020	12/22/20	MC-INTERPRETER SVC	$130.00	
276370	2/26/2021	JIMENEZ PRODUCTIONS, DAV	1/31/2021	1/31/2021	CDCS-AG21-009 MLK VIRTUAL EVEN	$390.00	
276377	2/26/2021	LANGUAGE LINE SERVICES, I	1/31/2021	4941252	PD-LANGUAGE SVC	$890.58	
276433	2/26/2021	USIC HOLDINGS INC,	1/31/2021	417884	PWTR/SWM-AG19-078 UGD ULT LOCA	$1,753.90	
276433	2/26/2021	USIC HOLDINGS INC,	1/31/2021	417884	PWTR/SWM-AG19-078 UGD ULT LOCA	$4,092.46	
276386	2/26/2021	NARWHAL MET LLC, DBA WE	12/18/2020	2020-17641	SWM/PWST-WEATHER FORECASTING S	$3,660.00	
276295	2/26/2021	GOLDEN WOOD, LLP,	11/8/2020	15-166	MO-CONFLICT DEFENDER SVC	$2,255.00	
276374	2/26/2021	KPG INC,	2/5/2021	1-8621	PW-AG19-211 LAKOTA MIDDLE SCHO	$2,300.00	
276415	2/26/2021	SEMISI-TUPOU, VAIVAO	2/9/2021	02/09/2021	MC-INTERPRETER SERVICES	$130.00	

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276370	2/26/2021	JIMENEZ PRODUCTIONS, DA\	2/9/2021	02/09/21	CC-AG21-009 2/9/21 PRHSPS MTG	$43.50	
276336	2/26/2021	CHRISTIE LAW GROUP, LLC,	2/9/2021	9124	LAW-LEGAL SERVICES AG17-090~	$2,671.00	
276367	2/26/2021	INTERCOM LANGUAGE SVCS	2/12/2021	21-070	MC-INTERPRETER SVC	$2,722.50	
276344	2/26/2021	CODE PUBLISHING COMPANY	2/12/2021	68871	HRCK-REVISED CODE	$698.25	
276429	2/26/2021	TRANSPO GROUP USA INC,	2/12/2021	25912	PW-AG19-168 VARIABLE LANE USE	$337.17	
276378	2/26/2021	LEADSONLINE LLC,	2/15/2021	259576	PD-LEADSONLINE RENEWAL	$7,988.00	
276415	2/26/2021	SEMISI-TUPOU, VAIVAO	2/16/2021	02/16/2021	MC-INTERPRETER SVC	$130.00	
276411	2/26/2021	SAFAROVA-DOWNEY, ALMIRA	2/16/2021	02/16/21	MC-INTERPRETER SVC	$130.00	
276370	2/26/2021	JIMENEZ PRODUCTIONS, DA\	2/16/2021	02/16/21	IT-AG21-009 VIDEO PRODUCTION	$101.50	
276319	2/26/2021	ABOU-ZAKI, KAMAL	2/19/2021	02/16/21	MC-INTERPRETER SVC	$118.00	
276367	2/26/2021	INTERCOM LANGUAGE SVCS	2/19/2021	21-081	MC-INTERPRETER SVC	$2,733.75	
276405	2/26/2021	PTCE INC, MEDICINE CREEK /	2/18/2021	4212-829	PD-LAB TESTING	$800.00	
276417	2/26/2021	SHOOTING STARS,	2/17/2021	JAN 2021	PARKS-AG20-002 BASKETBALL TRAI	$480.00	
301213039	3/1/2021	KAISER FOUNDATION HEALTH	3/1/2021	MAR 2021 #2	FI-02/21 ADMIN FEE KAISER HEAL	$5,394.47	
301213040	3/1/2021	KAISER FOUNDATION HEALTH	3/1/2021	MAR 2021	FI-02/21 ADMIN FEE KAISER HEAL	$37,554.18	
276455	3/12/2021	COPIERS NORTHWEST INC,	12/23/2020	INV2239401	MC-12/20 SERVICE CALL	$143.00	
276584	3/15/2021	SUMMIT LAW GROUP,	2/10/2021	120965	HR/LAW-AG19-235 LEGAL SVC TEAM	$198.18	
276548	3/15/2021	OGDEN, MURPHY, WALLACE,	2/11/2021	847880	LAW-AG18-150 LEGAL SERVICES~	$200.00	
276613	3/15/2021	WU, THOMAS	2/16/2021	02/16/21	MC-INTERPRETER SVC	$118.00	
276476	3/15/2021	BRANOM INSTRUMENT COM	2/8/2021	INV/2021/1256/92	PKM-MAINT SVC	$104.60	
276555	3/15/2021	PIERCE COUNTY SECURITY I	2/4/2021	387931	PKM-SECURITY SERVICES AG17-061	$175.00	
276566	3/15/2021	SAFAROVA-DOWNEY, ALMIRA	2/23/2021	2/23/21	MC-INTERPRETER SVC	$130.00	
276584	3/15/2021	SUMMIT LAW GROUP,	2/22/2021	121131	HR-AG19-235 LEGAL SVC TEAMSTER	$132.00	
276538	3/15/2021	MILLER, NASH, GRAHAM & DU	2/22/2021	2156311	LAW- AG 18-075 CONDEMNATION LE	$292.00	
276570	3/15/2021	SEMISI-TUPOU, VAIVAO	2/23/2021	02/23/2021	MC-INTERPRETER SVC	$130.00	
276470	3/15/2021	ABOU-ZAKI, KAMAL	2/23/2021	02/23/21	MC-INTERPRETER SVC	$118.00	

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276519	3/15/2021	JIMENEZ PRODUCTIONS, DA\	2/23/2021	02/23/21		$481.50	
					IT-AG21-009 VIDEO PRODUCTION		
276566	3/15/2021	SAFAROVA-DOWNEY, ALMIRA	2/19/2021	02/19/21		$130.00	
					MC-INTERPRETER SVC		
276485	3/15/2021	CORRECTIONS SOFTWARE, S	3/1/2021	49602		$500.00	
					MC-02/21 PROBATION COMPUTER SY		
276543	3/15/2021	NAVIA BENEFIT SOLUTIONS,	2/28/2021	10331183		$274.05	
					HR-FLEX PLAN ADM SVCS AG12-061		
276540	3/15/2021	MULTICARE CENTERS OF, OC	3/1/2021	144537		$1,333.00	
					PD-OFFICER PHYSICAL		
276566	3/15/2021	SAFAROVA-DOWNEY, ALMIRA	3/1/2021	03/01/21		$130.00	
					MC-INTERPRETER SVC		
276519	3/15/2021	JIMENEZ PRODUCTIONS, DA\	3/1/2021	03/01/21		$72.50	
					CC-AG21-009 VIDEO PRODUCTION		
276596	3/15/2021	USIC HOLDINGS INC,	2/28/2021	424002		$1,711.37	
					PWTR/SWM-AG19-078 UGD ULT LOCA		
276596	3/15/2021	USIC HOLDINGS INC,	2/28/2021	424002		$3,993.20	
					PWTR/SWM-AG19-078 UGD ULT LOCA		
276519	3/15/2021	JIMENEZ PRODUCTIONS, DA\	2/27/2021	02/27/21		$174.00	
					IT-AG21-009 VIDEO PRODUCTION		
276517	3/15/2021	INTERCOM LANGUAGE SVCS	2/26/2021	21-090		$1,438.75	
					MC-INTERPRETER SVC		
276514	3/15/2021	HAWKINS & CRAWFORD, PLL	2/26/2021	20210226		$49,444.17	
					MO-AG19-109 03/21 PUBLIC DEFEN		
276512	3/15/2021	H2 GOVERNMENT RELATIONS	3/1/2021	H2_CFW_2008		$2,500.00	
					MO-AG20-013 LOBBYING SVC~		
276570	3/15/2021	SEMISI-TUPOU, VAIVAO	3/2/2021	03/02/21		$162.50	
					MC-INTERPRETER SERVICES		
276519	3/15/2021	JIMENEZ PRODUCTIONS, DA\	3/2/2021	03/02/21		$174.00	
					IT-AG21-009 VIDEO PRODUCTION		
			PURCHASE OF RESALE ITEMS				**$50.29**
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA		$50.29	
					FWCC-MAINT SUPPLIES		
			PW - CLAIMS PROPERTY				**$15,590.23**
276459	3/12/2021	KING COUNTY FINANCE DIVIS	10/31/2020	108599-108601		$1,500.75	
					RM/PW-RSD FW PJ#108598-108601		
276522	3/15/2021	KING COUNTY FINANCE DIVIS	1/31/2021	110414-110417		$14,089.48	
					RM-RSD FW#110414-110417		
			RENTAL OF FURNITURE/EQUIPMENT				**$1,393.95**
276312	2/26/2021	STAR RENTALS AND SALES,	12/29/2020	522294-31		$282.22	
					PKM-RENTAL EQUIPMENT		
276536	3/15/2021	MACHINERY POWER & EQUIP	1/27/2021	T3055101		$3,029.95	
					PWST-EQUIPMENT RENTAL		
276536	3/15/2021	MACHINERY POWER & EQUIP	2/23/2021	T30551011		$-1,918.22	
					PWST-EQUIPMENT RENTAL		
			REPAIR & MAINT SUPPLIES				**$13,735.56**
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA		$112.92	
					FWCC-MAINT SUPPLIES		
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA		$58.77	
					FWCC-MAINT SUPPLIES		
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$36.29	
					PKM-BATTERY		

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223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD	PKM-RETURN CREDIT	$-14.29	
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD	PKM-BATTERY	$42.89	
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD	PKM-MAINT SUPPLIES	$32.98	
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD	PKM-RETURN CREDIT	$-36.29	
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD	PKM-BATTERY	$36.29	
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD	SWM-MAINT SUPPLIES	$16.52	
276364	2/26/2021	HOME DEPOT-DEPT 32-25007	2/23/2021	8610998	PKM-REPAIR & MAINT SUPPLIES	$93.41	
276324	2/26/2021	ALPINE PRODUCTS INC,	2/19/2021	TM-199930	PW-MAINT SUPPLIES	$193.23	
276380	2/26/2021	LOWE'S HIW INC,	2/22/2021	02833	PKM-MAINT SUPPLIES	$416.29	
276380	2/26/2021	LOWE'S HIW INC,	1/11/2021	23186	PKM-MAINT SUPPLIES	$52.08	
276401	2/26/2021	PLATT ELECTRIC SUPPLY,	1/27/2021	1F82504	PKM-ELECTRICAL SUPPLIES	$74.71	
276359	2/26/2021	FERGUSON ENTERPRISES, IN	1/27/2021	8982214	PKM-REPAIR/MAINT SUPPLIES	$12.49	
276430	2/26/2021	TRINITY ACE HARDWARE,	1/29/2021	156186	SWM-SUPPLIES	$11.00	
276303	2/26/2021	O'REILLY AUTO PARTS,	3/13/2020	2509-340069	PKM-MAINT PARTS	$5.75	
276303	2/26/2021	O'REILLY AUTO PARTS,	4/20/2020	3710-388104	PKM-MAINT PARTS	$12.96	
276303	2/26/2021	O'REILLY AUTO PARTS,	5/29/2020	3710-395700	PKM-MAINT PARTS	$8.24	
276303	2/26/2021	O'REILLY AUTO PARTS,	9/10/2020	3710-416476	PKM-MAINT PARTS	$19.77	
276303	2/26/2021	O'REILLY AUTO PARTS,	9/25/2020	3710-419157	PKM-MAINT PARTS	$11.86	
276299	2/26/2021	LOWE'S HIW INC,	11/23/2020	01745	SWM-MAINT SUPPLIES	$25.04	
276299	2/26/2021	LOWE'S HIW INC,	12/15/2020	01287	SWM-MAINT SUPPLIES	$175.52	
276299	2/26/2021	LOWE'S HIW INC,	12/15/2020	02052	PWST-MAINT SUPPLIES	$95.60	
276430	2/26/2021	TRINITY ACE HARDWARE,	2/3/2021	156845	PKM-SUPPLIES	$19.62	
276364	2/26/2021	HOME DEPOT-DEPT 32-25007	2/3/2021	8620822	PWST-FACILITY MAINT SUPPLIES	$49.48	
276348	2/26/2021	CORE & MAIN LP,	2/2/2021	N684996	PKM-MAINT SUPPLIES	$281.79	
276430	2/26/2021	TRINITY ACE HARDWARE,	2/4/2021	157021	PKM-SUPPLIES	$19.80	
276436	2/26/2021	WA ARCHITECTURAL HARDW	2/15/2021	21-179253	CHB-MAINT SVC	$44.04	

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276430	2/26/2021	TRINITY ACE HARDWARE,	2/14/2021	158747	PKM-SUPPLIES	$32.06	
276416	2/26/2021	SHERWIN-WILLIAMS CO,	2/16/2021	7838-7	CHB-FACILITIES PAINT SUPPLIES	$122.03	
276364	2/26/2021	HOME DEPOT-DEPT 32-25007	2/12/2021	9094823	CHB-REPAIR & MAINT SUPPLIES	$42.17	
276430	2/26/2021	TRINITY ACE HARDWARE,	2/12/2021	158375	PKM-SUPPLIES	$12.76	
276430	2/26/2021	TRINITY ACE HARDWARE,	2/11/2021	158196	SWM-SUPPLIES	$15.40	
276360	2/26/2021	FLOYD EQUIPMENT COMPAN	2/11/2021	461586	PKM-REPAIR/MAINT SUPPLIES	$28.57	
276364	2/26/2021	HOME DEPOT-DEPT 32-25007	2/11/2021	0621934	PKM-REPAIR/MAINT SUPPLIES	$151.81	
276416	2/26/2021	SHERWIN-WILLIAMS CO,	2/8/2021	7592-0	CHB-FACILITIES PAINT SUPPLIES	$325.90	
276394	2/26/2021	O'REILLY AUTO PARTS,	2/10/2021	3710-441467	SWM-OPER SUPPLIES	$49.51	
276393	2/26/2021	ORCA PACIFIC INC,	2/9/2021	44695	PARKS-POOL CHEMICALS AG17-002	$1,511.80	
276322	2/26/2021	AGRISHOP INC,	2/9/2021	63493/1	PKM-EQUIPMENT PARTS & REPAIRS	$112.08	
276430	2/26/2021	TRINITY ACE HARDWARE,	2/9/2021	157891	PKM-SUPPLIES	$11.86	
276380	2/26/2021	LOWE'S HIW INC,	2/8/2021	01893	PKM-MAINT SUPPLIES	$15.99	
276380	2/26/2021	LOWE'S HIW INC,	2/8/2021	02007	PKM-MAINT SUPPLIES	$15.99	
276380	2/26/2021	LOWE'S HIW INC,	2/8/2021	23297	PKM-MAINT SUPPLIES	$28.21	
276430	2/26/2021	TRINITY ACE HARDWARE,	2/17/2021	159052	PWST-SUPPLIES	$8.80	
276380	2/26/2021	LOWE'S HIW INC,	2/17/2021	17625	PKM-MAINT SUPPLIES	$143.52	
276364	2/26/2021	HOME DEPOT-DEPT 32-25007	2/17/2021	4031042	CHB-REPAIR & MAINT SUPPLIES	$327.17	
276380	2/26/2021	LOWE'S HIW INC,	2/18/2021	02214	PKM-MAINT SUPPLIES	$13.48	
276364	2/26/2021	HOME DEPOT-DEPT 32-25007	2/19/2021	2520585	CHB-REPAIR & MAINT SUPPLIES	$27.48	
276364	2/26/2021	HOME DEPOT-DEPT 32-25007	2/19/2021	2622980	CHB-REPAIR & MAINT SUPPLIES	$58.54	
276416	2/26/2021	SHERWIN-WILLIAMS CO,	2/19/2021	7967-4	CHB-FACILITIES PAINT SUPPLIES	$73.50	
276355	2/26/2021	EWING IRRIGATION PRODUC	2/19/2021	13516132	PKM-MAINT SUPPLIES	$281.39	
276535	3/15/2021	LOWE'S HIW INC,	3/8/2021	01985	PKM-SUPPLIES	$30.27	
276535	3/15/2021	LOWE'S HIW INC,	3/5/2021	02198	PWST-MAINT SUPPLIES	$7.71	
276535	3/15/2021	LOWE'S HIW INC,	2/24/2021	02056	PKM-MAINT SUPPLIES	$93.99	

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276535	3/15/2021	LOWE'S HIW INC,	2/24/2021	02069	PKM-MAINT SUPPLIES	$95.24
276504	3/15/2021	FLOYD EQUIPMENT COMPAN	2/22/2021	461676	PKM-REPAIR/MAINT SUPPLIES	$74.12
276590	3/15/2021	TRINITY ACE HARDWARE,	2/23/2021	159970	PKM-SUPPLIES	$22.62
276471	3/15/2021	AGRISHOP INC,	2/25/2021	63592/1	PKM-EQUIPMENT PARTS & REPAIRS	$283.40
276535	3/15/2021	LOWE'S HIW INC,	2/24/2021	02109	PKM-MAINT SUPPLIES	$47.01
276515	3/15/2021	HOME DEPOT-DEPT 32-250072	2/24/2021	7623597	CHB-REPAIR & MAINT SUPPLIE	$61.84
276571	3/15/2021	SHERWIN-WILLIAMS CO,	2/24/2021	8113-4	CHB-FACILITIES PAINT SUPPLIES	$66.76
276549	3/15/2021	ORCA PACIFIC INC,	2/18/2021	6607021921	PARKS-POOL CHEMICALS AG17-002	$1,513.55
276488	3/15/2021	DON SMALL & SONS OIL DIST	2/18/2021	S193990	FLT-DIESEL FUEL	$1,065.75
276525	3/15/2021	KOMPAN INC,	2/21/2021	INV103597	PKM-MAINT SUPPLIES	$74.87
276469	3/15/2021	AARO INC DBA THE LOCK SH	2/22/2021	0000031709	PWST-MAINT SUPPLIES	$13.09
276505	3/15/2021	FOX MANUFACTURING,	2/17/2021	00000294	CHB-WATER SERVICE	$778.80
276510	3/15/2021	GRAY LUMBER COMPANY,	2/17/2021	34547	PKM-REFUND INVOICE 451767	$-170.19
276510	3/15/2021	GRAY LUMBER COMPANY,	2/17/2021	451767	PKM-LUMBER	$496.03
276510	3/15/2021	GRAY LUMBER COMPANY,	2/17/2021	451771	PKM-LUMBER	$198.56
276535	3/15/2021	LOWE'S HIW INC,	2/13/2021	09637	PWST-MAINT SUPPLIES	$100.00
276545	3/15/2021	NORTHWEST PLAYGROUND,	2/16/2021	47723	PKM-MAINT SUPPLIES	$247.20
276556	3/15/2021	PLATT ELECTRIC SUPPLY,	2/17/2021	1H51430	CHB-ELECTRICAL SUPPLIES	$111.51
276483	3/15/2021	CONSOLIDATED ELECTRICAL	2/10/2021	8073-1017134	CHB-LIGHTING SUPPLIES	$649.59
276549	3/15/2021	ORCA PACIFIC INC,	2/10/2021	44711	PARKS-POOL CHEMICALS AG17-002	$1,749.88
276586	3/15/2021	TACOMA SCREW PRODUCTS	2/17/2012	30162546	PKM-MAINT SUPPLIES	$11.90
276535	3/15/2021	LOWE'S HIW INC,	3/2/2021	01038	PKM-MAINT SUPPLIES	$64.77
276535	3/15/2021	LOWE'S HIW INC,	3/2/2021	02816	PKM-MAINT SUPPLIES	$25.57
276515	3/15/2021	HOME DEPOT-DEPT 32-250073	3/2/2021	1511470	PKM-REPAIR/MAINT SUPPLIES	$36.28
276471	3/15/2021	AGRISHOP INC,	3/3/2021	63643/1	PKM-EQUIPMENT PARTS & REPAIRS	$21.96
276495	3/15/2021	EWING IRRIGATION PRODUC	3/3/2021	13591510	PKM-MAINT SUPPLIES	$203.21

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276495	3/15/2021	EWING IRRIGATION PRODUC	3/3/2021	13596277	CHB-MAINT SUPPLIES	$56.61	
276590	3/15/2021	TRINITY ACE HARDWARE,	2/26/2021	160487	PKM-SUPPLIES	$9.19	
276469	3/15/2021	AARO INC DBA THE LOCK SH	2/26/2021	0000031772	PKM-MAINT SUPPLIES	$277.20	
276542	3/15/2021	NAPA AUTO PARTS,	2/26/2021	048488	SWM-REPAIR & MAINT	$68.80	
276569	3/15/2021	SECOMA FENCE INC,	3/1/2021	15881	PKM-FENCE SUPPLIES	$21.98	
276590	3/15/2021	TRINITY ACE HARDWARE,	3/1/2021	160962	PKM-SUPPLIES	$7.71	
			REPAIR PARTS				**$5,976.57**
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD	FLT-OPER SUPPLIES	$7.91	
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD	FLT-OPER SUPPLIES	$20.23	
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD	FLT-OPER SUPPLIES	$40.92	
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD	FLT-OPER SUPPLIES	$13.58	
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD	FLT-OPER SUPPLIES	$66.91	
276431	2/26/2021	TURF STAR INC,	1/13/2021	7154157-00	FLT-MAINT PARTS	$358.59	
276431	2/26/2021	TURF STAR INC,	1/13/2021	7154150-00	FLT-MAINT PARTS	$445.61	
276431	2/26/2021	TURF STAR INC,	2/8/2021	7154157-01	FLT-MAINT PARTS	$248.77	
276388	2/26/2021	NORSTAR INDUSTRIES INC,	2/10/2021	58831	FLT-MAINT SUPPLIES	$305.55	
276394	2/26/2021	O'REILLY AUTO PARTS,	2/12/2021	3710-441924	FLT-SUPPLIES & MAINT	$18.22	
276399	2/26/2021	PIRTEK KENT,	2/14/2021	KE-T00002615	FLT-VEHICLE MAINT	$360.78	
276388	2/26/2021	NORSTAR INDUSTRIES INC,	2/13/2021	58851	FLT-MAINT SUPPLIES	$182.46	
276301	2/26/2021	NAPA AUTO PARTS,	12/10/2020	045189	FLT-REPAIR & MAINT	$98.98	
276303	2/26/2021	O'REILLY AUTO PARTS,	6/17/2020	3710-399407	FLT-SUPPLIES & MAINT	$110.51	
276457	3/12/2021	GRAINGER INC,	12/21/2020	9753414052	FLT-VEHICLE MAINT	$249.15	
276463	3/12/2021	NAPA AUTO PARTS,	11/3/2020	851876	FLT-REPAIR & MAINT	$-36.23	
276463	3/12/2021	NAPA AUTO PARTS,	11/2/2020	851859	FLT-REPAIR & MAINT	$172.99	
276530	3/15/2021	LES SCHWAB TIRE CENTER,	2/11/2021	37800510406	PWFLT-SUPPLIES	$495.23	
276509	3/15/2021	GRAINGER INC,	2/12/2021	9805247799	FLT-FACILITY MAINT SUPPLIES	$332.94	

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276502	3/15/2021	FERRELLS FIRE EXTINGUISHI	2/17/2021	34039		$952.81	
					FLT-FIRE EXTINGUISHER & SVC		
276509	3/15/2021	GRAINGER INC,	2/18/2021	9811193763		$386.38	
					FLT-FACILITY MAINT SUPPLIES		
276550	3/15/2021	O'REILLY AUTO PARTS,	2/18/2021	3710-442643		$13.61	
					FLT-SUPPLIES & MAINT		
276490	3/15/2021	EAGLE TIRE & AUTOMOTIVE (	2/22/2021	1-41965		$133.71	
					PD-VEHICLE MAINT		
276542	3/15/2021	NAPA AUTO PARTS,	2/26/2021	048493		$37.97	
					FLT-REPAIR & MAINT		
276542	3/15/2021	NAPA AUTO PARTS,	2/26/2021	048497		$85.09	
					FLT-REPAIR & MAINT		
276496	3/15/2021	FASTENAL,	2/25/2021	WAAUB86522		$81.79	
					FLT-MAINT SUPPLIES		
276542	3/15/2021	NAPA AUTO PARTS,	2/26/2021	048479		$690.06	
					FLT-REPAIR & MAINT		
276542	3/15/2021	NAPA AUTO PARTS,	2/26/2021	048484		$102.05	
					FLT-REPAIR & MAINT		
			REPAIRS AND MAINTENANCE				**$126,153.05**
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$2,663.67	
					PKDBC-MAINT SVC		
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$-2,663.67	
					PKDBC-CREDIT		
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$264.24	
					IT-BATTERIES REPLACE		
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$176.31	
					PKDBC-OPER SUPPLIES		
276363	2/26/2021	GREENPOINT LANDSCAPING	1/25/2021	64489		$1,568.93	
					FWCC-AG19-119 LANDSCAPE MAINT		
276445	2/26/2021	WHIRLWIND SERVICES INC, W	1/6/2021	696143		$164.45	
					PARKS-AG18-003 PARKING LOT VAC		
276410	2/26/2021	RIDGELINE SHEET METAL LL(	1/25/2021	1145		$1,981.80	
					PKM-MAINT SVC		
276326	2/26/2021	ARC DOCUMENT SOLUTIONS	1/29/2021	2410091		$85.78	
					IT-01/21 MPS PLOTTER WORK ORDE		
276369	2/26/2021	JENNINGS EQUIPMENT INC,	1/29/2021	51856P		$244.76	
					FLT-MAINT SVC		
276352	2/26/2021	EAGLE TIRE & AUTOMOTIVE (	2/4/2121	1-41785		$885.59	
					PD-VEHICLE MAINT		
276299	2/26/2021	LOWE'S HIW INC,	11/24/2020	17098		$626.56	
					PWST-MAINT SUPPLIES		
276309	2/26/2021	SECOMA FENCE INC,	10/19/2020	15377		$621.50	
					CHB-MIANT SVC		
276300	2/26/2021	MACMOR INC,	12/29/2020	14951		$2,279.01	
					PWST/SWR-AG17-107 LANDSCAPE MA		
276302	2/26/2021	NATIONAL BARRICADE COMP	8/31/2020	288321		$133.16	
					FLT-OPER SUPPLIES		
276299	2/26/2021	LOWE'S HIW INC,	12/22/2020	02057		$15.66	
					PWST-MAINT SUPPLIES		
276304	2/26/2021	PAPE MACHINERY INC,	1/5/2021	66686		$325.73	
					FLT-MAINT SERVICES		

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276441	2/26/2021	WASHDUP, LLC,	1/31/2021	419	FLT-JANURARY CAR WASH SERVICE	$248.42
276329	2/26/2021	AUTOMATED GATES AND,	1/31/2021	228587	CHB-GATE MAINT SVC	$602.94
276427	2/26/2021	TOTAL LANDSCAPE CORPOR	1/31/2021	80974	PKDBC-AG19-224 LANDSCAPE MAINT	$1,030.54
276434	2/26/2021	UTILITIES UNDERGROUND,	1/31/2021	1010147	SWM-LOCATING SVC AG13-018~	$397.32
276366	2/26/2021	HTR GLASS & CONSTRUCTIO	1/30/2021	21004-1	PKDBC-AG20-018 DOOR & WINDOW M	$3,835.88
276414	2/26/2021	SECOMA FENCE INC,	2/4/2021	15791	PKM-FENCE REPAIR SVC	$522.98
276446	2/26/2021	WHITMAN GLOBAL CARPET C	2/5/2021	87126	CHB-AG20-949 CARPET CLEANING S	$2,126.00
276446	2/26/2021	WHITMAN GLOBAL CARPET C	2/5/2021	87127	CHB-AG20-949 CARPET CLEANING S	$124.00
276352	2/26/2021	EAGLE TIRE & AUTOMOTIVE (	2/6/2021	1-41806	FLT-VEHICLE MAINT	$43.98
276352	2/26/2021	EAGLE TIRE & AUTOMOTIVE (	2/6/2021	1-41807	FLT-VEHICLE MAINT	$48.94
276352	2/26/2021	EAGLE TIRE & AUTOMOTIVE (	2/6/2021	1-41813	FLT-VEHICLE MAINT	$280.49
276352	2/26/2021	EAGLE TIRE & AUTOMOTIVE (	2/6/2021	1-41817	FLT-VEHICLE MAINT	$226.78
276352	2/26/2021	EAGLE TIRE & AUTOMOTIVE (	2/3/2021	1-41742	PD-VEHICLE MAINT PARTS	$2,507.11
276369	2/26/2021	JENNINGS EQUIPMENT INC,	2/2/2021	51894P	FLT-MAINT SVC	$1,055.90
276352	2/26/2021	EAGLE TIRE & AUTOMOTIVE (	2/4/2021	1-41783	PD-VEHICLE MAINT	$261.37
276352	2/26/2021	EAGLE TIRE & AUTOMOTIVE (	2/4/2021	1-41787	PD-VEHICLE MAINT	$1,745.59
276352	2/26/2021	EAGLE TIRE & AUTOMOTIVE (	2/4/2021	1-41788	FLT-VEHICLE MAINT	$134.76
276352	2/26/2021	EAGLE TIRE & AUTOMOTIVE (	2/2/2021	1-41749	FLT-VEHICLE MAINT	$48.94
276352	2/26/2021	EAGLE TIRE & AUTOMOTIVE (	2/2/2021	1-41753	FLT-VEHICLE MAINT	$967.41
276352	2/26/2021	EAGLE TIRE & AUTOMOTIVE (	2/1/2021	1-41740	FLT-VEHICLE MAINT	$1,626.58
276352	2/26/2021	EAGLE TIRE & AUTOMOTIVE (	2/1/2021	1-41751	FLT-VEHICLE MAINT	$53.89
276445	2/26/2021	WHIRLWIND SERVICES INC, V	2/12/2021	697401	PARKS-AG18-003 PARKING LOT VAC	$164.45
276347	2/26/2021	COPIERS NORTHWEST INC,	2/10/2021	INV2260462	IT-AG17-182 PRINTER MAINT EXP:	$30.38
276347	2/26/2021	COPIERS NORTHWEST INC,	2/10/2021	INV2260462	IT-AG17-182 PRINTER MAINT EXP:	$201.80
276347	2/26/2021	COPIERS NORTHWEST INC,	2/10/2021	INV2260462	IT-AG17-182 PRINTER MAINT EXP:	$201.81
276352	2/26/2021	EAGLE TIRE & AUTOMOTIVE (	2/11/2021	1-41857	FLT-VEHICLE MAINT	$48.94

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276431	2/26/2021	TURF STAR INC,	2/11/2021	8062850-00	FLT-MAINT PARTS	$970.78	
276431	2/26/2021	TURF STAR INC,	2/8/2021	8062841-00	FLT-MAINT PARTS	$5,298.08	
276403	2/26/2021	PRO TOUCH AUTO INTERIOR	2/8/2021	51246	PD-CAR 6092 DETAIL	$176.16	
276425	2/26/2021	SYSTEMS FOR PUBLIC SAFET	2/10/2021	39165	PD-VEHICLE REPAIR SVC	$1,366.99	
276352	2/26/2021	EAGLE TIRE & AUTOMOTIVE (	2/10/2021	1-41853	FLT-VEHICLE MAINT	$415.61	
276384	2/26/2021	MV TOWING LLC,	2/10/2021	18885	PD-VEHICLE TOW CASE#21-1596	$77.00	
276381	2/26/2021	MACMOR INC,	2/19/2021	15069	PWST/SWR-LANDSCAPE MAINT AG17-	$1,423.82	
276381	2/26/2021	MACMOR INC,	2/19/2021	15070	PWST/SWR-LANDSCAPE MAINT AG17-	$4,500.00	
276396	2/26/2021	PATRIOT FIRE PROTECTION I	2/18/2021	1320044	PKDBC-ANNUAL MAINT SVC	$1,701.05	
276449	3/4/2021	BROWN, CHARLIE	3/4/2021	03-04-2021	PKM-TREE REMOVAL SVC	$400.00	
276455	3/12/2021	COPIERS NORTHWEST INC,	10/31/2020	INV2221349	IT-10/20 CN27672-01 MAINT SVC	$20.28	
276464	3/12/2021	PIERCE COUNTY SECURITY I	12/4/2020	385466	PKM-SECURITY SERVICES AG17-061	$175.00	
276464	3/12/2021	PIERCE COUNTY SECURITY I	12/4/2020	385465	PKM-SECURITY SERVICES AG17-061	$175.00	
276464	3/12/2021	PIERCE COUNTY SECURITY I	12/4/2020	385417	PKM-SECURITY SERVICES AG17-061	$175.00	
276464	3/12/2021	PIERCE COUNTY SECURITY I	12/4/2020	385416	PKM-SECURITY SERVICES AG17-061	$175.00	
276464	3/12/2021	PIERCE COUNTY SECURITY I	12/4/2020	385387	PKM-SECURITY SERVICES AG17-061	$175.00	
276464	3/12/2021	PIERCE COUNTY SECURITY I	12/4/2020	385378	PKM-SECURITY SERVICES AG17-061	$300.00	
276455	3/12/2021	COPIERS NORTHWEST INC,	9/9/2020	INV2192679	IT-08/20 CN27672-01 MAINT SVC	$137.61	
276464	3/12/2021	PIERCE COUNTY SECURITY I	12/4/2020	385685	PKM-SECURITY SERVICES AG17-061	$175.00	
276464	3/12/2021	PIERCE COUNTY SECURITY I	12/4/2020	385709	PKM-SECURITY SERVICES AG17-061	$300.00	
276464	3/12/2021	PIERCE COUNTY SECURITY I	12/4/2020	385754	PKM-SECURITY SERVICES AG17-061	$175.00	
276456	3/12/2021	EAGLE TIRE & AUTOMOTIVE (	12/8/2020	1-41206	FLT-VEHICLE MAINT	$544.72	
276455	3/12/2021	COPIERS NORTHWEST INC,	2/28/2021	INV2272081	IT-12/20 CN27672-01 MAINT SVC	$41.38	
276464	3/12/2021	PIERCE COUNTY SECURITY I	12/4/2020	385667	PKM-SECURITY SERVICES AG17-061	$175.00	
276530	3/15/2021	LES SCHWAB TIRE CENTER,	1/5/2021	37800504954	PWFLT-FLAT REPAIR	$85.63	
276610	3/15/2021	WESTERN EQUIPMENT DISTR	1/27/2021	8062850-00	FLT-MAINT SVC	$970.78	

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276490	3/15/2021	EAGLE TIRE & AUTOMOTIVE	(2/12/2021	1-41860	PD-VEHICLE MAINT	$3,752.23	
276490	3/15/2021	EAGLE TIRE & AUTOMOTIVE	(2/16/2021	1-41903	PD-VEHICLE MAINT	$573.64	
276490	3/15/2021	EAGLE TIRE & AUTOMOTIVE	(2/16/2021	1-41905	PD-VEHICLE MAINT	$48.94	
276490	3/15/2021	EAGLE TIRE & AUTOMOTIVE	(2/16/2021	1-41908	PD-VEHICLE MAINT	$101.05	
276490	3/15/2021	EAGLE TIRE & AUTOMOTIVE	(2/16/2021	1-41909	PD-VEHICLE MAINT	$372.88	
276490	3/15/2021	EAGLE TIRE & AUTOMOTIVE	(2/15/2021	1-41899	PD-VEHICLE MAINT	$341.24	
276490	3/15/2021	EAGLE TIRE & AUTOMOTIVE	(2/11/2021	1-41859	PD-VEHICLE MAINT	$1,356.77	
276490	3/15/2021	EAGLE TIRE & AUTOMOTIVE	(2/11/2021	1-41865	PD-VEHICLE MAINT	$682.32	
276588	3/15/2021	THUNDERING OAK ENTERPRI	2/11/2021	10914	PKM-AG19-115 TREE SVC AGREEMEN	$1,211.10	
276490	3/15/2021	EAGLE TIRE & AUTOMOTIVE	(2/8/2021	1-41820	PD-VEHICLE MAINT	$728.99	
276490	3/15/2021	EAGLE TIRE & AUTOMOTIVE	(2/8/2021	1-41824	PD-VEHICLE MAINT	$1,142.43	
276490	3/15/2021	EAGLE TIRE & AUTOMOTIVE	(2/8/2021	1-41825	PD-VEHICLE MAINT	$48.94	
276490	3/15/2021	EAGLE TIRE & AUTOMOTIVE	(2/8/2021	1-41827	PD-VEHICLE MAINT	$1,885.02	
276490	3/15/2021	EAGLE TIRE & AUTOMOTIVE	(2/8/2021	1-41828	PD-VEHICLE MAINT	$142.53	
276490	3/15/2021	EAGLE TIRE & AUTOMOTIVE	(2/10/2021	1-41844	PD-VEHICLE MAINT	$467.45	
276490	3/15/2021	EAGLE TIRE & AUTOMOTIVE	(2/10/2021	1-41848	PD-VEHICLE MAINT	$28.08	
276490	3/15/2021	EAGLE TIRE & AUTOMOTIVE	(2/9/2021	1-41837	PD-VEHICLE MAINT	$112.78	
276490	3/15/2021	EAGLE TIRE & AUTOMOTIVE	(2/9/2021	1-41838	PD-VEHICLE MAINT	$129.67	
276479	3/15/2021	CAR WASH ENTERPRISES,	2/19/2021	JANUARY 2021	PD-JANUARY 2021 VEHICLE WASHES	$188.00	
276477	3/15/2021	BRIM TRACTOR COMPANY IN	2/19/2021	SP02234	FLT-REPAIR/MAINT SVC	$4,846.36	
276490	3/15/2021	EAGLE TIRE & AUTOMOTIVE	(2/20/2021	1-41942	PD-VEHICLE MAINT	$2,971.85	
276490	3/15/2021	EAGLE TIRE & AUTOMOTIVE	(2/20/2021	1-41944	PD-VEHICLE MAINT	$1,250.58	
276490	3/15/2021	EAGLE TIRE & AUTOMOTIVE	(2/20/2021	1-41945	PD-VEHICLE MAINT	$3,329.25	
276490	3/15/2021	EAGLE TIRE & AUTOMOTIVE	(2/20/2021	1-41954	PD-VEHICLE MAINT	$48.94	
276490	3/15/2021	EAGLE TIRE & AUTOMOTIVE	(2/20/2021	1-41956	PD-VEHICLE MAINT	$166.71	
276490	3/15/2021	EAGLE TIRE & AUTOMOTIVE	(2/23/2021	1-41971	PD-VEHICLE MAINT	$1,030.91	

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276490	3/15/2021	EAGLE TIRE & AUTOMOTIVE (	2/23/2021	1-41974	PD-VEHICLE MAINT	$92.40	
276490	3/15/2021	EAGLE TIRE & AUTOMOTIVE (	2/23/2021	1-41976	PD-VEHICLE MAINT	$48.94	
276490	3/15/2021	EAGLE TIRE & AUTOMOTIVE (	2/23/2021	1-41978	PD-VEHICLE MAINT	$48.94	
276610	3/15/2021	WESTERN EQUIPMENT DISTR	2/23/2021	8063313-00	FLT-MAINT SVC & PARTS	$864.34	
276490	3/15/2021	EAGLE TIRE & AUTOMOTIVE (	2/24/2021	1-41960	PD-VEHICLE MAINT	$187.17	
276490	3/15/2021	EAGLE TIRE & AUTOMOTIVE (	2/24/2021	1-41984	PD-VEHICLE MAINT	$407.62	
276529	3/15/2021	LAWSON CONTRACTING LLC,	2/24/2021	13892	PKM-AG20-955 HYLEBOS SHED ROOF	$14,589.00	
276529	3/15/2021	LAWSON CONTRACTING LLC,	2/24/2021	13892	Sales Tax	$1,473.49	
276511	3/15/2021	GREENPOINT LANDSCAPING	2/25/2021	65298	FWCC-AG19-119 LANDSCAPE MAINT	$1,568.93	
276490	3/15/2021	EAGLE TIRE & AUTOMOTIVE (	2/25/2021	1-41994	PD-VEHICLE MAINT	$1,354.05	
276490	3/15/2021	EAGLE TIRE & AUTOMOTIVE (	2/25/2021	1-41998	PD-VEHICLE MAINT	$1,256.03	
276490	3/15/2021	EAGLE TIRE & AUTOMOTIVE (	2/25/2021	1-41999	PD-VEHICLE MAINT	$108.36	
276490	3/15/2021	EAGLE TIRE & AUTOMOTIVE (	2/25/2021	1-42001	PD-VEHICLE MAINT	$596.15	
276582	3/15/2021	SPEEDY GLASS - TACOMA,	2/18/2021	6005-2004938	PD-VEHICLE WINDSHIELD REPAIR	$33.03	
276490	3/15/2021	EAGLE TIRE & AUTOMOTIVE (	2/19/2021	1-41939	PD-VEHICLE MAINT	$477.68	
276490	3/15/2021	EAGLE TIRE & AUTOMOTIVE (	2/19/2021	1-41947	PD-VEHICLE MAINT	$48.94	
276490	3/15/2021	EAGLE TIRE & AUTOMOTIVE (	2/19/2021	1-41948	PD-VEHICLE MAINT	$1,106.87	
276490	3/15/2021	EAGLE TIRE & AUTOMOTIVE (	2/22/2021	1-41929	PD-VEHICLE MAINT	$801.58	
276490	3/15/2021	EAGLE TIRE & AUTOMOTIVE (	2/22/2021	1-41959	PD-VEHICLE MAINT	$1,060.27	
276490	3/15/2021	EAGLE TIRE & AUTOMOTIVE (	2/22/2021	1-41961	PD-VEHICLE MAINT	$1,789.37	
276490	3/15/2021	EAGLE TIRE & AUTOMOTIVE (	2/22/2021	1-41962	PD-VEHICLE MAINT	$590.66	
276490	3/15/2021	EAGLE TIRE & AUTOMOTIVE (	2/22/2021	1-41963	PD-VEHICLE MAINT	$48.94	
276585	3/15/2021	SYSTEMS FOR PUBLIC SAFET	2/19/2021	39130	PD-VEHICLE REPAIR SVC	$988.51	
276610	3/15/2021	WESTERN EQUIPMENT DISTR	2/17/2021	8062840-00	FLT-MAINT SVC & PARTS	$1,597.19	
276490	3/15/2021	EAGLE TIRE & AUTOMOTIVE (	2/18/2021	1-41930	PD-VEHICLE MAINT	$107.20	
276490	3/15/2021	EAGLE TIRE & AUTOMOTIVE (	2/18/2021	1-41931	PD-VEHICLE MAINT	$43.98	

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276490	3/15/2021	EAGLE TIRE & AUTOMOTIVE (	2/17/2021	1-41891	PD-VEHICLE MAINT	$415.94	
276490	3/15/2021	EAGLE TIRE & AUTOMOTIVE (	2/17/2021	1-41913	PD-VEHICLE MAINT	$68.15	
276490	3/15/2021	EAGLE TIRE & AUTOMOTIVE (	2/17/2021	1-41916	PD-VEHICLE MAINT	$170.88	
276490	3/15/2021	EAGLE TIRE & AUTOMOTIVE (	2/17/2021	1-41926	PD-VEHICLE MAINT	$161.69	
276490	3/15/2021	EAGLE TIRE & AUTOMOTIVE (	2/17/2021	1-41928	PD-VEHICLE MAINT	$85.05	
276490	3/15/2021	EAGLE TIRE & AUTOMOTIVE (	2/26/2021	1-42021	PD-VEHICLE MAINT	$28.79	
276502	3/15/2021	FERRELLS FIRE EXTINGUISH	2/26/2021	34059	PKM-FIRE EXTINGUISHER & SVC	$3,500.97	
276473	3/15/2021	ARC DOCUMENT SOLUTIONS	2/27/2021	2420597	IT-02/21 MPS PLOTTER WORK ORDE	$109.82	
276597	3/15/2021	UTILITIES UNDERGROUND,	2/28/2021	1020149	SWM-LOCATING SVC AG13-018~	$396.03	
276490	3/15/2021	EAGLE TIRE & AUTOMOTIVE (	3/1/2021	1-42035	PD-VEHICLE MAINT	$336.94	
276487	3/15/2021	DMX LLC DBA MOOD MEDIA,	3/1/2021	56023762	IT-03/21 MEDIA SERVICES	$48.79	
276582	3/15/2021	SPEEDY GLASS - TACOMA,	3/1/2021	6005-2006465	PD-VEHICLE WINDSHIELD REPAIR	$44.04	
276484	3/15/2021	COPIERS NORTHWEST INC,	2/28/2021	INV2272076	IT-AG17-182 PRINTER MAINT EXP:	$183.70	
276585	3/15/2021	SYSTEMS FOR PUBLIC SAFET	3/3/2021	39365	PD-VEHICLE REPAIR SVC	$612.80	
276585	3/15/2021	SYSTEMS FOR PUBLIC SAFET	3/3/2021	39366	PD-VEHICLE REPAIR SVC	$612.80	
276585	3/15/2021	SYSTEMS FOR PUBLIC SAFET	3/3/2021	39389	PD-VEHICLE REPAIR SVC	$70.18	
276490	3/15/2021	EAGLE TIRE & AUTOMOTIVE (	3/3/2021	1-42045	PD-VEHICLE MAINT	$187.17	
276490	3/15/2021	EAGLE TIRE & AUTOMOTIVE (	3/3/2021	1-42063	PD-VEHICLE MAINT	$537.76	
276490	3/15/2021	EAGLE TIRE & AUTOMOTIVE (	3/3/2021	1-42064	PD-VEHICLE MAINT	$566.73	
276518	3/15/2021	JENNINGS EQUIPMENT INC,	3/3/2021	52197P	FLT-MAINT SVC	$970.33	
276567	3/15/2021	SCARFF FORD,	3/4/2021	37461	FLT-VEHICLE MAINT SVC	$958.44	
276490	3/15/2021	EAGLE TIRE & AUTOMOTIVE (	3/2/2021	1-42050	PD-VEHICLE MAINT	$48.94	
276495	3/15/2021	EWING IRRIGATION PRODUC	3/2/2021	13582891	PWST-OPER SUPPLIES	$457.66	
276490	3/15/2021	EAGLE TIRE & AUTOMOTIVE (	3/5/2021	1-42083	FLT-VEHICLE MAINT	$820.67	
276493	3/15/2021	EQUIPMENT EXPERTS INC,	3/5/2021	10677	FLT-MAINT SERVICE	$4,739.86	
276490	3/15/2021	EAGLE TIRE & AUTOMOTIVE (	3/6/2021	1-42106	FLT-VEHICLE MAINT	$292.30	

Check No.	Date	Vendor	Invoice Date	Invoice	Description	Amount	GL Total
276490	3/15/2021	EAGLE TIRE & AUTOMOTIVE (	3/6/2021	1-42108		$53.89	
					FLT-VEHICLE MAINT		
276490	3/15/2021	EAGLE TIRE & AUTOMOTIVE (	3/6/2021	1-42110		$43.98	
					FLT-VEHICLE MAINT		
276533	3/15/2021	LIMITED ENERGY SERVIC INC	3/16/2021	P 5106		$3,339.88	
					CHB-MAINT SVC		
			ROAD SVCS/PERMITS-INTGVT				**$84,192.11**
276296	2/26/2021	KING COUNTY FINANCE DIVIS	8/31/2020	107430-107430		$1,009.14	
					PWST-RSD FW#107430-107430		
276459	3/12/2021	KING COUNTY FINANCE DIVIS	10/31/2020	108550		$1,144.55	
					PW-RSD FW PJ#108550		
276459	3/12/2021	KING COUNTY FINANCE DIVIS	11/30/2020	109138		$17,221.80	
					PW-RSD FW PJ#109138		
276522	3/15/2021	KING COUNTY FINANCE DIVIS	1/31/2021	110466-110513		$51,227.35	
					PWTR-RSD PJ#110466-110513		
276522	3/15/2021	KING COUNTY FINANCE DIVIS	1/31/2021	110383-110394		$984.38	
					PWTR-RSD FW#110383-110394		
276522	3/15/2021	KING COUNTY FINANCE DIVIS	1/31/2021	110383-110394B		$7,365.77	
					PW-RSD FW PJ#110383-110394		
276522	3/15/2021	KING COUNTY FINANCE DIVIS	1/31/2021	110383-110394B		$5,239.12	
					PW-RSD FW PJ#110383-110394		
			SALES TAX PAYABLE				**$586.68**
225213485	2/25/2021	WA STATE REVENUE DEPART	2/25/2021	601-223-538		$586.68	
					FI-01/21 REMIT SALES TAX DBC		
			SALES TAX PAYABLE-RECREAT				**$1,239.47**
225213485	2/25/2021	WA STATE REVENUE DEPART	2/25/2021	601-223-538		$1,239.47	
					FI-01/21 REMIT SALES TAX FWCC		
			SBCC SURCHARGE				**$678.50**
276439	2/26/2021	WA STATE-STATE REVENUES,	2/12/2021	JAN 2021		$514.50	
					FI-01/21 STATE PORTION REMIT F		
276607	3/15/2021	WA STATE-STATE REVENUES,	3/10/2021	FEB 2021		$164.00	
					FI-02/21 STATE PORTION REMIT F		
			SCHOOL IMPACT FEES				**$11,521.00**
276358	2/26/2021	FEDERAL WAY SCHOOL DIST	2/24/2021	SIF-JANUARY 2021		$11,521.00	
					FI-JANUARY 2021 SCHL IMPACT FE		
			SEWER BILLINGS				**$404.79**
276375	2/26/2021	LAKEHAVEN UTILITY DISTRIC	2/16/2021	824102		$68.08	
					PKM-01/21 30000 14TH AVE S M#5		
276375	2/26/2021	LAKEHAVEN UTILITY DISTRIC	2/16/2021	888103		$134.38	
					CHB-02/21 31132 28TH AVE S M#9		
276375	2/26/2021	LAKEHAVEN UTILITY DISTRIC	2/16/2021	101		$34.04	
					PKM-01/21 31132 28TH AVE S #A		
276375	2/26/2021	LAKEHAVEN UTILITY DISTRIC	2/10/2021	460602		$34.04	
					PKM-01/21 2645 312TH ST S #143		
276375	2/26/2021	LAKEHAVEN UTILITY DISTRIC	2/1/2021	888302		$55.46	
					PKM-01/21 31104 28TH AVE S M#1		
276528	3/15/2021	LAKEHAVEN UTILITY DISTRIC	2/10/2021	3671801		$34.04	
					PKM-01/21 31600 20TH AVE S. M#		
276528	3/15/2021	LAKEHAVEN UTILITY DISTRIC	2/16/2021	899802		$44.75	
					PKM-01/21 2410 312TH ST S BEAC		
			SMALL TOOLS - SHOP				**$1,044.62**

Check No.	Date	Vendor	Invoice Date	Invoice	Description	Amount	GL Total
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA		$80.53	
					FWCC-MAINT SUPPLIES		
219214759	2/19/2021	US BANK,	2/19/2021	JAN 2021 CITY VISA		$40.73	
					FWCC-MAINT SUPPLIES		
276299	2/26/2021	LOWE'S HIW INC,	10/29/2020	09201		$100.76	
					PWST-MAINT SUPPLIES		
276380	2/26/2021	LOWE'S HIW INC,	2/16/2021	11189		$110.77	
					PKM-SUPPLIES		
276394	2/26/2021	O'REILLY AUTO PARTS,	2/9/2021	3710-441313		$26.32	
					PWST-OPER SUPPLIES		
276452	3/12/2021	AMB TOOLS & EQUIPMENT C	8/18/2020	T323397		$643.68	
					PKM-MAINT SUPPLIES		
276535	3/15/2021	LOWE'S HIW INC,	3/2/2021	23876		$41.83	
					CHB-MAINT SUPPLIES		
			TAXES/ASSESSMENTS-INTERGOVT				**$110.93**
225213485	2/25/2021	WA STATE REVENUE DEPART	2/25/2021	601-223-538		$-10.55	
					FI-01/21 REMIT SALES TAX DBC		
225213485	2/25/2021	WA STATE REVENUE DEPART	2/25/2021	601-223-538		$110.93	
					FI-01/21 REMIT SALES TAX SWM		
225213485	2/25/2021	WA STATE REVENUE DEPART	2/25/2021	601-223-538		$10.55	
					FI-01/21 REMIT SALES TAX DBC		
			TIRES				**$83.54**
276379	2/26/2021	LES SCHWAB TIRE CTRS OF \	2/3/2021	37800509240		$19.81	
					FLT-VEHICLE MAINT		
276352	2/26/2021	EAGLE TIRE & AUTOMOTIVE (	2/2/2021	1-41758		$23.12	
					PD-VEHICLE MAINT		
276379	2/26/2021	LES SCHWAB TIRE CTRS OF \	2/4/2021	37800509480		$40.61	
					FLT-VEHICLE MAINT		
			TOPSOIL				**$60.00**
276534	3/15/2021	LLOYD ENTERPRISES INC,	2/23/2021	3323867		$60.00	
					PWST-GRAVEL		
			TRANSPORTATION EQUIPMENT				**$38,797.30**
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$1,777.68	
					FLT-LAPTOP MOUNT KITS		
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$1,333.26	
					FLT-LAPTOP MOUNT KITS		
276345	2/26/2021	COLUMBIA FORD,	1/19/2021	3-L2760		$2,765.36	
					Sales Tax		
276345	2/26/2021	COLUMBIA FORD,	1/19/2021	3-L2760		$32,921.00	
					PD-2020 FORD TRANSIT FULL-SIZE		
			UNCLAIMED PROPERTY				**$8,334.35**
276327	2/26/2021	ARGOTTE, GONZALO	2/18/2021	001-00100507		$1,987.06	
					PD-AFFIDAVIT FOR CK#261369		
276491	3/15/2021	ELLAYENN'S LLC,	3/12/2021	02-73943		$6,347.29	
					PW-REFUND AFFIDAVIT FOR CK#234		
			UNEMOLYMENT SERVICES - CLAIMS				**$38,442.24**
276438	2/26/2021	WA STATE EMPLOYMENT SEC	2/1/2021	2021 UBI 601-223-538		$38,442.24	
					HR-UI TAX REIMB FEB 2021		
			WASTE DISPOSAL BILLINGS				**$2,345.13**
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD		$24.00	
					SWR-OCT 2020 MATTRESS RECYCLIN		

Check No.	Date	Vendor	Invoice Date	Invoice	Description	Amount	GL Total
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD	SWR-NOV 2020 MATTRESS RECYCLIN	$12.00	
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD	SWR-DEC 2020 MATTRESS RECYCLIN	$300.00	
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD	SWR-COMM GARBAGE ACCT AUDIT	$27.20	
223219491	2/23/2021	US BANK,	2/23/2021	JAN 2021 PROCARD	SWR-RESI GARBAGE ACCT AUDIT	$40.31	
276408	2/26/2021	RAINIER WOOD RECYCLERS	1/23/2121	PK-7445	SWR-PROVIDE 5 YD ROLL-OFF BOX	$500.00	
276323	2/26/2021	ALL BATTERY SALES & SERVI	1/15/2021	100-10014002	SWR-RESIDENT BATTERY RECYCLING	$18.28	
276413	2/26/2021	SEADRUNAR RECYCLING,	1/23/2021	121879	SWR-SERVICE SHRED EVENT FEE	$750.00	
276408	2/26/2021	RAINIER WOOD RECYCLERS	1/9/2021	PK-7256	SWR-PROVIDE 5 YD ROLL-OFF BOX	$500.00	
276423	2/26/2021	STERICYCLE INC,	1/31/2021	3005426704	PD-MEDICAL WASTE REMOVAL SVC	$99.34	
276531	3/15/2021	LES SCHWAB TIRE CTRS OF \	3/5/2021	37800513953	PWST-TIRE DISPOSAL	$30.00	
276531	3/15/2021	LES SCHWAB TIRE CTRS OF \	2/26/2021	37800512872	PWST-VEHICLE MAINT	$44.00	
			WATER BILLINGS				**$3,975.68**
276314	2/26/2021	TACOMA PUBLIC UTILITIES,	2/8/2021	100048250	PKDBC-12/25/20-01/27/21 PUBLIC	$30.01	
276314	2/26/2021	TACOMA PUBLIC UTILITIES,	2/8/2021	100048250	PKDBC-12/25/20-01/27/21 PUBLIC	$330.12	
276314	2/26/2021	TACOMA PUBLIC UTILITIES,	1/7/2021	100048250	PKDBC-11/24/20-12/24/20 PUBLIC	$43.64	
276314	2/26/2021	TACOMA PUBLIC UTILITIES,	1/7/2021	100048250	PKDBC-11/24/20-12/24/20 PUBLIC	$480.03	
276375	2/26/2021	LAKEHAVEN UTILITY DISTRIC	2/1/2021	888302	PKM-01/21 31104 28TH AVE S M#1	$41.12	
276375	2/26/2021	LAKEHAVEN UTILITY DISTRIC	2/4/2021	2832301	PKM-01/21 30619 16TH AVE SW M#	$27.86	
276375	2/26/2021	LAKEHAVEN UTILITY DISTRIC	2/4/2021	2984001	PKM-01/21 31850 7TH AVE SW M#6	$27.86	
276375	2/26/2021	LAKEHAVEN UTILITY DISTRIC	2/10/2021	2049903	PKM-01/21 31531 1ST AVE S M#59	$27.86	
276375	2/26/2021	LAKEHAVEN UTILITY DISTRIC	2/10/2021	460602	PKM-01/21 2645 312TH ST S #143	$172.36	
276375	2/26/2021	LAKEHAVEN UTILITY DISTRIC	2/10/2021	3481301	PWST-01/21 SR 99 S 279TH TO S	$27.86	
276375	2/26/2021	LAKEHAVEN UTILITY DISTRIC	2/10/2021	3568101	PWST-01/21 30799 PAC HWY IRRIG	$27.86	
276375	2/26/2021	LAKEHAVEN UTILITY DISTRIC	2/10/2021	3586001	PKM-01/21 31531 1ST AVE S M#42	$65.47	
276375	2/26/2021	LAKEHAVEN UTILITY DISTRIC	2/10/2021	3621801	PWST-01/21 1401 SW 312TH STREE	$27.86	
276375	2/26/2021	LAKEHAVEN UTILITY DISTRIC	2/16/2021	101	PKM-01/21 31132 28TH AVE S #A	$27.86	

Check No.	Date	Vendor	Invoice Date	Invoice	Description	Amount	GL Total
276375	2/26/2021	LAKEHAVEN UTILITY DISTRIC	2/16/2021	2426604	PAEC-01/21 2141 314 ST. S. IRR	$27.86	
276375	2/26/2021	LAKEHAVEN UTILITY DISTRIC	2/16/2021	2446104	PAEC-01/21 2141 314 ST. S. DET	$14.46	
276375	2/26/2021	LAKEHAVEN UTILITY DISTRIC	2/16/2021	3088801	PWST-01/21 2000 312 ST S IRR M	$27.86	
276375	2/26/2021	LAKEHAVEN UTILITY DISTRIC	2/16/2021	3200201	PWST-01/21 32001 WEYERHAEUSER	$85.12	
276375	2/26/2021	LAKEHAVEN UTILITY DISTRIC	2/16/2021	896402	PKM-01/21 2410 312TH ST #89640	$27.86	
276375	2/26/2021	LAKEHAVEN UTILITY DISTRIC	2/16/2021	924602	PKM-01/21 2301 S 292ND ST IRR	$27.86	
276375	2/26/2021	LAKEHAVEN UTILITY DISTRIC	2/16/2021	888103	CHB-02/21 31132 28TH AVE S M#9	$113.74	
276375	2/26/2021	LAKEHAVEN UTILITY DISTRIC	2/16/2021	822402	PKM-01/21 30009 16TH AVE S IRR	$422.94	
276375	2/26/2021	LAKEHAVEN UTILITY DISTRIC	2/16/2021	824102	PKM-01/21 30000 14TH AVE S M#5	$172.36	
276375	2/26/2021	LAKEHAVEN UTILITY DISTRIC	2/10/2021	482405	PWST-01/21 28850 PACIFIC HWY S	$27.86	
276460	3/12/2021	LAKEHAVEN UTILITY DISTRIC	1/15/2021	3610801	PWST-12/20 1210 S 356TH ST M#2	$27.86	
276460	3/12/2021	LAKEHAVEN UTILITY DISTRIC	1/15/2021	3687901	PWST-10/20 1221 S 352ND ST IRR	$77.21	
276460	3/12/2021	LAKEHAVEN UTILITY DISTRIC	1/15/2021	3715101	PWST-12/20 35700 PACIFIC HWY S	$253.10	
276460	3/12/2021	LAKEHAVEN UTILITY DISTRIC	1/15/2021	3715201	PWST-12/20 35700 PACIFIC HWY S	$27.86	
276460	3/12/2021	LAKEHAVEN UTILITY DISTRIC	1/15/2021	3742601	PWST-12/20 1218 S 356TH ST IRR	$52.00	
276460	3/12/2021	LAKEHAVEN UTILITY DISTRIC	1/15/2021	3776101	PWST-12/20 1510 S 348TH ST #19	$27.86	
276528	3/15/2021	LAKEHAVEN UTILITY DISTRIC	2/10/2021	482303	PWST-01/21 28866 PACIFIC HWY S	$27.86	
276528	3/15/2021	LAKEHAVEN UTILITY DISTRIC	2/10/2021	3671801	PKM-01/21 31600 20TH AVE S. M#	$110.44	
276528	3/15/2021	LAKEHAVEN UTILITY DISTRIC	2/10/2021	1941803	PKM-01/21 31600 20 AVE S M#152	$52.07	
276528	3/15/2021	LAKEHAVEN UTILITY DISTRIC	2/10/2021	3336101	PW-01/21 31026 PACIFIC HWY S I	$27.86	
276528	3/15/2021	LAKEHAVEN UTILITY DISTRIC	2/10/2021	3364101	PWST-01/21 1618 S 288TH ST IRR	$27.86	
276528	3/15/2021	LAKEHAVEN UTILITY DISTRIC	2/10/2021	3540201	PWST-01/21 29627 PACIFIC HWY S	$27.86	
276528	3/15/2021	LAKEHAVEN UTILITY DISTRIC	2/10/2021	3540301	PWST-01/21 28719 PACIFIC HWY S	$27.86	
276528	3/15/2021	LAKEHAVEN UTILITY DISTRIC	2/10/2021	3545101	PWST-01/21 29102 PACIFIC HWY S	$27.86	
276528	3/15/2021	LAKEHAVEN UTILITY DISTRIC	2/16/2021	835904	PWST-01/21 30421 16 AVE S IRR	$27.86	
276528	3/15/2021	LAKEHAVEN UTILITY DISTRIC	2/16/2021	899802	PKM-01/21 2410 312TH ST S BEAC	$178.99	

Check No.	Date	Vendor	Invoice Date	Invoice	Description	Amount	GL Total
276528	3/15/2021	LAKEHAVEN UTILITY DISTRIC	2/16/2021	2322804	PAEC-01/21 31510 20 AVE S. IRR	$27.86	
276528	3/15/2021	LAKEHAVEN UTILITY DISTRIC	2/16/2021	2426304	CHB-01/21 2141 314 ST. S. #087	$206.40	
276528	3/15/2021	LAKEHAVEN UTILITY DISTRIC	2/16/2021	2814401	PKM-01/21 2645 312TH IRR/ANNEX	$27.86	
276528	3/15/2021	LAKEHAVEN UTILITY DISTRIC	2/16/2021	3642501	PWST-01/21 30801 14TH AVE S M#	$27.86	
276528	3/15/2021	LAKEHAVEN UTILITY DISTRIC	2/16/2021	3653601	PWST-01/21 30801 14TH AVE S M#	$214.35	
276528	3/15/2021	LAKEHAVEN UTILITY DISTRIC	2/16/2021	3657701	PWST-01/21 1456 S 308TH ST 308	$27.86	
276528	3/15/2021	LAKEHAVEN UTILITY DISTRIC	2/16/2021	3702201	PWST-01/21 1119 S DASH POINT R	$27.86	
276528	3/15/2021	LAKEHAVEN UTILITY DISTRIC	2/16/2021	3791001	PWST-01/21 2139 S 316TH #19211	$27.86	
276528	3/15/2021	LAKEHAVEN UTILITY DISTRIC	2/19/2021	3033601	PKM-01/20 28159 24TH PL S M#97	$79.67	
			WORK RELEASE				**$747.75**
276317	2/26/2021	2 WATCH MONITORING INC,	2/1/2021	41493	PD-HOME MONITORING SERVICES	$717.75	
276353	2/26/2021	EHM WASHINGTON LLC,	1/31/2021	17237	PD-MONITORING SVC	$30.00	
			ZONING/SUBDIVISION FEES				**$1,098.00**
276572	3/15/2021	SINGH, MALKIT	3/12/2021	1-122156	CD-REFUND DUPLICATE CHRG 1-122	$1,098.00	

Total **$1,990,833.62**

02/19/2021	CW-PAYROLL VOUCHERS 02/01-02/15	$1,573,778.83
03/05/2021	CW-PAYROLL VOUCHERS 02/16-02/28	$2,032,229.19

$3,606,008.02

COUNCIL MEETING DATE: April 6, 2021 **ITEM #:** 6d

CITY OF FEDERAL WAY
CITY COUNCIL
AGENDA BILL

SUBJECT: FEDERAL WAY COMMUNITY CENTER WATER HEATER TANK REPLACEMENT RFB

POLICY QUESTION: Should the City Council approve staff to Request Bids for the Federal Way Community Center Water Heater Tank Replacement?

COMMITTEE: FEDRAC **MEETING DATE:** March 23, 2021

CATEGORY:

- ☒ **Consent**
- ☐ **Ordinance**
- ☐ **Public Hearing**
- ☐ **City Council Business**
- ☐ **Resolution**
- ☐ **Other**

STAFF REPORT BY: Autumn Gressett **DEPT:** Parks

Attachments: **1. Staff Report**
2. FWCC Water Heater Tank Replacement RFB

Options Considered:

1. Approve staff to request bids for the Federal Way Community Center Water Heater Tank Replacement
2. Do not approve and provide direction to staff.

MAYOR'S RECOMMENDATION: Option 1.

MAYOR APPROVAL: JJ 3/18/21 (Committee Initial/Date) JJ 3/18/21 (Council Initial/Date) **DIRECTOR APPROVAL:** JCH 3/17/2021 (Initial/Date)

COMMITTEE RECOMMENDATION: *I move to forward the proposed Request for Bids for the Federal Way Community Center Water Heater Tank Replacement to the April 6, 2021 consent agenda for approval.*

Tran via Zoom (Committee Chair) Kochmar via Zoom (Committee Member) Craft via Zoom (Committee Member)

PROPOSED COUNCIL MOTION: *"I move approval of the Request for Bids for the Federal Way Community Center Water Heater Tank Replacement."*

(BELOW TO BE COMPLETED BY CITY CLERK'S OFFICE)

COUNCIL ACTION:

- ☐ **APPROVED**
- ☐ **DENIED**
- ☐ **TABLED/DEFERRED/NO ACTION**
- ☐ **MOVED TO SECOND READING** *(ordinances only)*

REVISED - 4/2019

COUNCIL BILL # _____
First reading _____
Enactment reading _____
ORDINANCE # _____
RESOLUTION # _____

CITY OF FEDERAL WAY
MEMORANDUM

DATE: March 15, 2021

TO: City Council Members

VIA: Jim Ferrell, Mayor

FROM: Autumn Gressett, Contract Administrator

SUBJECT: Federal Way Community Center Water Heater Tank Replacement

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Financial Impacts:

The cost to the City for the Federal Way Community Center Water Heater Tank Replacement was included within the approved budget under the Federal Way Community Center 111-7200-351-575-51-410. In accordance with the approved budget, this item is funded by General Fund.

Background Information:

Federal Way Community Center Water Heater Tanks are due for replacement. Replacement of these tanks will provide better efficiency and long-term cost savings.

CITY OF
Federal Way

BID AND CONTRACT DOCUMENTS
AND SPECIFICATIONS
FOR

FEDERAL WAY COMMUNITY CENTER WATER HEATER TANK REPLACEMENT

PROJECT # xxx
RFB # xx-xxx

City of Federal Way
PARKS DEPARTMENT
33325 8th Avenue South
Federal Way, WA 98003

BID AND CONTRACT DOCUMENTS AND SPECIFICATIONS FOR FEDERAL WAY COMMUNITY CENTER WATER HEATER TANK REPLACEMENT

PROJECT # xxx
RFB # xx-xxx

Bids Accepted Until 2:00 p.m., May 7, 2021 at
City of Federal Way
33325 8th Avenue South
Federal Way, WA 98003

Prepared By:
City of Federal Way
PARKS DEPARTMENT

The contract plans and specifications for this Project have been reviewed and approved by:

_____
Parks Director / Deputy Parks Director

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ADVERTISEMENT FOR BIDS
FEDERAL WAY COMMUNITY CENTER WATER HEATER TANK REPLACEMENT

SUBMITTAL OF SEALED BIDS: Notice is hereby given that the City of Federal Way will receive sealed bids through MAY 7, 2021, at 2:00 p.m. at the City Hall Finance Department at 33325 8th Avenue South, Federal Way, Washington 98003. Proposals received after said date and time will not be considered. All timely bids will be opened and read publicly aloud in the via Zoom video conferencing at 2:30 p.m. on MAY 7, 2021.

This project shall consist of:

1. INTRODUCTION

1.1. This scope of work requires the Contractor to replace existing water heaters B-1, B-2 and B-3, piping, controls, water lines, electricity and all related accessories at the Federal Way Community Center located at 876 S 333rd St, Federal Way, Washington.

1.2 Contractor shall disconnect, remove and properly dispose of existing water heaters B-1, B-2 and B-3, , piping, controls, supports and all related accessories.

1.3 Contractor shall procure, take delivery of, install and perform initial testing of the replacement water heater systems and provide evidence that the replacement water heaters are properly sized for the application, fully operable, and permitted by the State of Washington.

1.4 Detailed product and installation specifications for the new water heater system should be included on Attachment B – Bid Form.

2 SCOPE OF SERVICES

2.1 New Equipment

2.1.1 Base bid shall be for the Contractor to remove two existing water heaters (A.O. Smith BTH-199A-970) and necessary components; and to procure and install new high-efficiency gas-fired hot water heating boilers based upon a 300 gal capacity. New boilers shall:

2.1.1.1 Be UL/FM, IRI and CSD-1 approved.

2.1.1.2 Be ASME Code Stamped.

2.1.1.3 Have an input of 850 MBH with a gross output of 825 MBH when fired with natural gas.

2.1.1.4 Operate with a minimum thermal efficiency of 97%.

2.1.1.5 Be sealed combustion with individually ducted fresh air and exhaust air.

2.1.1.6 Include a Condensate Neutralization Kit.

Installation shall include all material, permitting and installation necessary to properly vent and connect new boilers to all necessary existing systems.

2.2 Boiler and Equipment Procurement and Delivery

2.2.1 Upon contract award, Contractor will procure agreed upon boilers as well as all necessary installation materials and supplies.

2.2.2 Contractor must coordinate the delivery and installation with Federal Way Community Center (FWCC).

2.2.3 City of Federal Way shall not accept the delivery on behalf of the contractor, subcontractors, vendors or delivery services. Contractor must be present to accept delivery. Storage on-site shall not be permitted prior to installation.

2.3 Boiler Removal

2.3.1 Contractor shall neatly disconnect, dismantle and remove the existing water heaters B-1 and B-2 without causing damage to existing piping, systems or surrounding equipment.

2.3.2 Contractor shall remove and properly dispose of existing water heaters B-1 and B-2. This may require disassembling the water heaters and removing them in parts.

2.3.3 Contractor shall remove and properly dispose of existing venting systems and motors.

2.3.4 Demolition and removal of existing water heaters B-1 and B-2, surrounding insulation and/or any asbestos wrapped piping (if present) shall be completed in compliance with applicable federal and state laws. Contractor shall haul away all hazardous material to a certified landfill and provide evidence or documentation of proper disposal.

2.4 Installation

2.4.1 New water heaters are to be installed side by side (not stacked).

2.4.2 All installation work is to be carried out according to this Scope of Work and the technical specifications provided by contractor in Attachment B.

2.4.3 It is expected that the current expansion tanks can be integrated with the new water heaters and do not need to be replaced.

2.4.4 Contractor shall install emergency boiler shutoff switches at both exit doors if required by code.

2.5 System Testing and Acceptance

2.5.1 Contractor is required to conduct a startup test of the installed water heaters an associated equipment to demonstrate and confirm correct installation and proper functioning.

2.5.2 Finished installation shall be permitted and inspected by any applicable state, city, township and county inspections as necessary. All are to be arranged and coordinated by Contractor.

2.5.3 Final system approval shall be provided by FWCC upon completion of all punch list items and the City's receipt of boiler permit from the State of Washington.

2.6 Scheduling

2.6.1 Heating system shut downs must be kept to a minimum and scheduled with FWCC in advance. Final electrical connections and switch-over shall be accomplished after regular Community Center business hours (8p-6a).

2.6.2 On scheduled days of installation, a representative from FWCC shall meet with the Contractor at a designated location to provide facility access. The FWCC representative will remain available during installation.

2.6.3 It is expected that the selected Contractor will procure and install the replacement boiler within 90 days of contract award.

2.6.4 Contractor's on-site installation activities must be scheduled at least five (5) business days in advance and coordinated through:
Leif Ellsworth
Community Center Manager
(253) 835-6930
leif.ellsworth@cityoffederalway.com

3 COST PROPOSAL

Unless otherwise noted by the Contractor, all costs associated with the scope of work outlined in Attachment A are itemized in this Cost Proposal Form taking the following into consideration:

3.1 Quality

All materials used for the manufacture or construction of any items to be provided under this Agreement shall be new. Pricing must be for items in new condition representing the latest model of the best quality and highest grade of workmanship, unless the option to include supplemental proposals for pre-owned, or demonstrator equipment or materials has been specified by City.

The City anticipates awarding this project to the successful bidder and intends to give Notice to Proceed as soon as the Contract and all required documents are executed in full. Regardless of the date of award or Notice to Proceed, the Contractor must complete all work within 65 working days.

BID DOCUMENTS: Plans, Specifications, Addenda, and plan holders list are available on-line through Builders Exchange of Washington at www.bxwa.com. Click on: "Posted Projects," "Public Works," and "City of Federal Way." It is recommended that Bidders "Register" in order to receive automatic e-mail notification of future addenda and to place themselves on the "Bidders List." Bidders that do not register will need to periodically check on-line for addenda issued on this project. Contact Builders Exchange of Washington at (425) 258-1303 if you require assistance with access or registration. An informational copy of plans, specifications, and addenda are available for viewing only at the City of Federal Way Finance Department.

QUESTIONS: Any questions must be directed to Leif Ellsworth, Community Center Manager, by email at leif.ellsworth@cityoffederalway.com, or by letter addressed to same. Questions must be received by the City no later than 5:00 p.m. three business days preceding the bid opening to allow a written reply to reach all prospective Bidders before the submission of bids.

PRE-BID MEETING: An informational meeting will be held Thursday, April 22, 2021 at 10:00 a.m. at Federal Way Community Center, 876 S 333rd St, Federal Way, Washington, to discuss the project. All prospective bidders are strongly encouraged to attend.

OTHER PROVISIONS: All bids and this Project shall be governed by the Contract, as defined by the Washington State Department of Transportation Standard Specifications for Road, Bridge, and Municipal Construction 2021 (Standard Specifications), which is incorporated by this reference as though set forth in full.

All bid proposals shall be in accordance with the Contract and all bid proposals shall be accompanied by a bid deposit or bond in the amount required in the Contract. Forfeiture of the proposal bond or deposit to the City shall be in accordance with the Contract.

The City, in accordance with Title VI of the Civil Rights Act of 1964, 78 Stat. 252, 42 U.S.C. 2000d to 2000d-4 and Title 49 C.F.R., Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally-assisted programs of the Department of Transportation issued pursuant to such Act, hereby notifies all bidders that it will affirmatively ensure that in any contract entered into pursuant to this advertisement, disadvantaged business enterprises as defined at 49 CFR Part 26 will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, national origin, or sex in consideration for an award. The City encourages minority and women-owned firms to submit bids consistent with the City's policy to ensure that such firms are afforded the maximum practicable opportunity to compete for and obtain public contracts.

The City of Federal Way reserves the right to reject any and all bids, waive any informalities or minor irregularities in the bidding, and determine which bid or bidder meets the criteria set forth in the bid documents.

DATES OF PUBLICATION:

Daily Journal of Commerce	Publish _____, 20___ and _____, 20___
Federal Way Mirror	Publish _____, 20___ and _____, 20___

INSTRUCTIONS TO BIDDERS & CHECKLISTS

(1) ADVERTISEMENT FOR BIDS AND CONTRACT DOCUMENTS

The Advertisement for Bids and Contract Documents contain bidder instructions that must be complied with.

(2) EXAMINATION OF BID AND CONTRACT DOCUMENTS – BIDDER RESPONSIBILITIES

The submission of a bid shall constitute an acknowledgment upon which the City may rely that the bidder has thoroughly examined and is familiar with the bid and Contract Documents, the Project site, the availability of materials and labor, publically available information, and has reviewed and inspected all applicable federal, state, and local statutes, regulations, ordinances and resolutions dealing with or related to the equipment and/or services to be provided herein. The failure or neglect of a bidder to examine such documents, statutes, regulations, ordinances or resolutions shall in no way relieve the bidder from any obligations with respect to the bidder's bid or the contract documents. No claim for additional compensation will be allowed which is based upon a lack of knowledge of any contract documents, statutes, regulations, ordinances or resolutions. Bidders shall visit delivery and service locations(s) as required. Bidders shall become familiar with and verify any environmental factors, which may impact current or future prices for this requirement.

(3) INTERPRETATION OF BID AND CONTRACT DOCUMENTS

No oral clarifications, interpretations, or representation will be made to any bidder as to the meaning of the bid or Contract Documents. Bidders shall not rely upon any oral statement or conversation they may have with City's employees, agents, representatives, consultants, or design professionals regarding the Contract Documents, whether at the pre-bid meeting or otherwise and no oral communications will be binding upon the City. Any questions must be directed to Leif Ellsworth, Community Center Manager, by email at leif.ellsworth@cityoffederalway.com or by letter addressed to same. The questions must be received by the City no later than 5:00 p.m. three business days preceding the bid opening to allow a written reply to reach all prospective Bidders before the submission of their bids. Any interpretation deemed necessary by the City will be in the form of an Addendum to the bid documents and when issued will be sent as promptly as is practical to all parties to whom the bid documents have been issued. All such Addenda shall become part of the bid.

(4) BID PRICE

The bid price shall include everything necessary for the completion of the Contract and the Work including, but not limited to, furnishing all materials, equipment, tools, freight charges, facilities and all management, superintendence, labor and service, except as may be provided otherwise in the Contract Documents. All Washington State sales tax and all other government taxes, assessments and charges shall be included in the various Bid item prices as required by law. The offer shall remain in effect ninety (90) days after the bid opening.

(5) POSTPONEMENT OF BID OPENING

The City reserves the right to postpone the date and time for the opening of bids by Addendum at any time prior to the bid opening date and time announced in these documents.

(6) REJECTION OF BIDS

The City reserves the right to reject any bid for any reason including, but not limited to, the reasons listed in Special Provisions Section 1-02.13. The City further reserves the right to reject any portion of any bid and/or to reject all bids. In consideration for the City's review and evaluation of its bid, the bidder waives and releases any claims against the City arising from any rejection of any or all bids. If, in the opinion of the City, there is reason to believe that collusion exists among bidders, none of the bids of the participants in such collusion will be considered.

(7) RECYCLED PRODUCTS

The Contractor shall use recycled paper for proposals and for any printed or photocopied material created pursuant to a contract with the City whenever practicable and use both sides of paper sheets for reports submitted to the City whenever practicable.

(8) BIDDER'S CHECKLIST

The bidder's attention is especially called to the following forms, which must be executed in full as required. Failure to comply may result in rejection of any bid not so complying.

- ☐ **Bid Proposal:** The Bid Proposal shall be completed and fully executed, including filling in the total bid amount.
- ☐ **Bid Bond:** This form is to be executed by the bidder (and the surety company as appropriate, depending upon the option selected by the bidder).
- ☐ **Subcontractor List:** The Subcontractor List shall be filled in by the bidder.
- ☐ **Contractor Certification – Wage Law Compliance:** This form shall be filled in and fully executed by the bidder.
- ☐ **Proposal for Incorporating Recycled Materials:** This form shall be filled in and executed by the bidder.
- ☐ **Apprenticeship Plan:** This form shall be filled in by the bidder.

(9) CONTRACT CHECKLIST

The following documents are to be executed and delivered to the City after the Bid is awarded:

- ☐ **Public Works Contract:** The successful bidder will fully execute and deliver to the City the Public Works Contract ("Contract") from these Bid Documents.
- ☐ **Certificate of Insurance:** The successful bidder will provide a Certificate of Insurance evidencing the insurance requirement set forth in the Contract.
- ☐ **Performance/Payment Bond:** The successful bidder will provide a fully executed Performance/Payment Bond as appropriate.
- ☐ **Contractor's Retainage Option:** The successful bidder will fully execute and deliver to the City the Contractor's Retainage Option.
- ☐ **Contractor's Retainage Bond:** If the retainage bond option is chosen, then the successful bidder will fully execute and deliver to the City the Contractor's Retainage Bond.
- ☐ **Business License:** The successful bidder will provide a copy of a current Business License with the City of Federal Way.

BID PROPOSAL

FEDERAL WAY COMMUNITY CENTER WATER HEATER TANK REPLACEMENT

PROPOSAL SUBMITTED TO:

City of Federal Way
33325 8th Ave South
Federal Way, Washington 98003-6325

PROPOSAL SUBMITTED BY:

Bidder: _____
Full Legal Name of Firm

Contact: _____
Individual with Legal Authority to sign Bid and Contract

Address: _____
Street Address

_____
City, State Zip

Phone: _____

E-Mail: _____

Select One of the Following:

- ☐ Corporation
- ☐ Partnership.
- ☐ Individual
- ☐ Other

State Contractor's License No.: _____

State Contractor's License Expiration Date: _____/_____/_____
Month Day Year

State UBI No.: _____

State Worker's Comp. Account No.: _____

NOTE: All entries shall be written in ink or typed. Unit prices for all items, all extensions, and total amount of bid shall be shown. Enter unit prices in numerical figures only, in dollars and cents to two (2) decimal places (including for whole dollar amounts). All figures must be clearly legible. Bids with illegible figures in the unit price column will be regarded as nonresponsive. Where conflict occurs between the unit price and the total amount specified for any item, the unit price shall prevail, and totals shall be corrected to conform thereto. The Bidder shall complete this entire Bid Form or this bid may be considered non-responsive. The City may correct obvious mathematical errors. The City of Federal Way reserves the right to reject any and all bids, waive any informalities or minor irregularities in the bidding, and determine which bid or bidder meets the criteria set forth in the bid documents.

SCHEDULE A: FEDERAL WAY COMMUNITY CENTER WATER HEATER TANK REPLACMENT *All unit prices shall NOT include applicable sales tax.* *Sales tax should be applied to the subtotal for this bid schedule.*		
FWCC Water Heater Tank Replacement		**Cost**
Brand		
Make & Model		
Unit Cost	$	$
Total Number of New Units	**3**	
Total Water Heater Tank Costs – New Units		$
Additional System Components and Materials		$
Total Labor		$
Other Costs (describe):		$
Sales Tax (10.1%)		$
Total Cost (not to exceed) (including of Washington State sales tax, all other government taxes, assessments and charges)		$

The documents incorporated by reference, as if fully set forth, are the Advertisement for Bids, the Instructions to Bidders and Checklists, the Contractor's Bid Proposal (including all forms and supplemental information listed on the Bidders Checklist), the Contract Documents (including Project Plans, Specifications, and all Appendices, Amendments, and Supplemental Reports & Information), the Contract Provisions (including all forms and supplemental information listed on the Contract Checklist), the version of the Washington State Standard Specifications for Road, Bridge, and Municipal Construction identified herein, and any other documents provided to bidders and/or referenced in or referred to by the Contract Documents.

Pursuant to and in compliance with the Advertisement for Bids for the Project, and other documents relating thereto, the undersigned has carefully examined all of the bid and contract documents, considered conditions which may affect the delivery, supply and maintenance for the Project, and hereby proposes to furnish all labor, materials and perform all work as required in strict accordance with the contract documents, for the referenced bid amount, inclusive of Washington State sales tax and all other government taxes, assessments and charges as required by law.

NON-COLLUSION AFFIDAVIT

By signing this proposal, the undersigned acknowledges that the person(s), firm, association, or corporation has (have) not, either directly or indirectly, entered into any agreement, participated in any collusion, or otherwise taken any action in restraint of free competitive bidding in connection with this project.

To report rigging activities, call 1-800-424-9071. The U.S. Department of Transportation (USDOT) operates the toll-free hotline Monday through Friday, 8:00 a.m. to 5:00 p.m., Eastern Time. Anyone with knowledge of possible bid rigging, bidder collusion, or other fraudulent activities should use the hotline to report such activities. The hotline is part of USDOT's continuing effort to identify and investigate highway construction contract fraud and abuse and is operated under the direction of the USDOT Inspector General. All information will be treated confidentially and caller anonymity will be respected.

CONFLICTS OF INTEREST, GRATUITIES, & NON-COMPETITIVE PRACTICES

By signing this proposal, the undersigned agrees as follows:

(1) That it has no direct or indirect pecuniary or proprietary interest, that it shall not acquire any interest which conflicts in any manner or degree with the work, services, equipment or materials required to be performed and/or provided under this contract and that it shall not employ any person or agent having any such interests. In the event that the Contractor or its agents, employees or representatives hereafter acquires such a conflict of interest, it shall immediately disclose such interest to the City and take action immediately to eliminate the conflict or to withdraw from this contract, as the City may require; and

(2) That no person or selling agency except bona fide employees or designated agents or representatives of the Contractor have been employed or retained to solicit or secure this contract with an agreement or understanding that a commission, percentage, brokerage, or contingent fee would be paid; and

(3) That no gratuities in the form of entertainment, gifts or otherwise, were offered or given by the Contractor or any of its agents, employees or representatives, to any official, member or employee of the City or other governmental agency with a view toward securing this contract or securing favorable treatment with respect to the awarding or amending, or the making of any determination with respect to the performance of this contract.

AFFIDAVIT OF ELIGIBILITY

The Contractor certifies that it is properly licensed and registered under the laws of the State of Washington and has not been determined to have been in violation of RCW 50.12.070(1)(b), RCW 51.16.070(1)(b), or RCW 82.32.070(2) within the last two years. The Contractor further certifies that it has not been determined, within the last one year, to have committed any combination of two of the following violations or infractions within a five year period: (1) Violated RCW 51.48.020(1) or 51.48.103; or (2) Committed an infraction or violation under Chapter 18.27 RCW.

CERTIFICATION OF LAWFUL EMPLOYMENT

The Contractor hereby certifies that it has complied with all provisions of the Immigration and Nationality Act now or as herein after amended, 8 U.S.C. 1101 et. Seq., and that all employees, including subcontractor employees, are lawfully permitted to perform work in the United States as provided in this agreement with the City of Federal Way.

Receipt of the following Addendums is hereby acknowledged:

Addendum No. ___ Date Issued: _____

Addendum No. ___ Date Issued: _____

Addendum No. ___ Date Issued: _____

The undersigned individual represents and warrants that he or she is dully authorized to execute the bid and all bid documents on behalf of any partnership, joint venture or corporation.

By: _____
Signature

_____
Printed Name

_____
Title

Subscribed and sworn to before me this _____ day of _____, 20___.

_____
Signature of Notary

_____
Printed name of Notary
Notary Public in and for the State of Washington
My commission expires: _____

BID BOND

FEDERAL WAY COMMUNITY CENTER WATER HEATER TANK REPLACEMENT

OPTION 1: BID BOND DEPOSIT

Attached is a deposit in the form of a certified check, cashier's check, or cash in the amount of $_____, which amount is not less than five percent (5%) of the total bid.

_____

Principal – Signature of Authorized Official *Date*

_____

Title

—OR—

OPTION 2: BID BOND

KNOW ALL PERSONS BY THESE PRESENTS that we, _____, as Principal, and _____, as Surety, are held and firmly bound unto the City of Federal Way, as Obligee, in the sum of five (5) percent of the total amount of the bid proposal for the payment of which the Principal and the Surety bond themselves, their heirs and executors, administrators, successors and assigns, jointly and severally, by these presents.

The condition of this obligation is such that if the Obligee shall make any award to the Principal for the above-mentioned Project according to the terms of the proposal or bid made by the Principal therefore, and the Principal shall duly make and enter into a contract with the Obligee in accordance with the terms of said proposal or bid and award and shall give bond for the faithful performance thereof, with Surety or Sureties approved by the Obligee; or if the Principal shall in case of failure so to do, pay and forfeit to the Obligee the penal amount of the deposit specified in the call for bids, then this obligation shall be null and void; otherwise, it shall be, and remain in full force and effect, and the Surety shall forthwith pay and forfeit to the Obligee as penalty and liquidated damages, the amount of this bond.

SIGNED, SEALED AND DATED THIS ____ DAY OF _____, 20____.

_____ _____

Principal – Signature of Authorized Official *Surety – Attorney in Fact*
(Attach Power of Attorney)

_____

Title

Name and Address of Local Office/Agent of Surety Company is:

_____

_____

_____

SUBCONTRACTOR LIST

Washington State
Department of Transportation

Subcontractor List

Prepared in compliance with RCW 39.30.060 as amended

To Be Submitted with the Bid Proposal

Project Name _____

Failure to list subcontractors with whom the bidder, if awarded the contract, will directly subcontract for performance of the work of structural steel installation, rebar installation, heating, ventilation and air conditioning, plumbing, as described in Chapter 18.106 RCW, and electrical, as described in Chapter 19.28 RCW or naming more than one subcontractor to perform the same work will result in your bid being non-responsive and therefore void.

Subcontractor(s) with whom the bidder will directly subcontract that are proposed to perform the work of structural steel installation, rebar installation, heating, ventilation and air conditioning, plumbing, as described in Chapter 18.106 RCW, and electrical as described in Chapter 19.28 RCW must be listed below. The work to be performed is to be listed below the subcontractor(s) name.

To the extent the Project includes one or more categories of work referenced in RCW 39.30.060, and no subcontractor is listed below to perform such work, the bidder certifies that the work will either (i) be performed by the bidder itself, or (ii) be performed by a lower tier subcontractor who will not contract directly with the bidder.

Subcontractor Name _____
Work to be performed _____

Subcontractor Name _____
Work to be performed _____

Subcontractor Name _____
Work to be performed _____

Subcontractor Name _____
Work to be performed _____

Subcontractor Name _____
Work to be performed _____

* Bidder's are notified that it is the opinion of the enforcement agency that PVC or metal conduit, junction boxes, etc, are considered electrical equipment and therefore considered part of electrical work, even if the installation is for future use and no wiring or electrical current is connected during the project.

DOT Form 271-015
Revised 06/2020

CONTRACTOR WAGE LAW COMPLIANCE CERTIFICATION

FAILURE TO RETURN THIS CERTIFICATION AS PART OF THE BID PROPOSAL PACKAGE WILL MAKE THIS BID NONRESPONSIVE AND INELIGIBLE FOR AWARD.

I hereby certify, under penalty of perjury under the laws of the State of Washington, on behalf of the firm identified below that, to the best of my knowledge and belief, this firm has **NOT** been determined by a final and binding citation and notice of assessment issued by the Washington State Department of Labor and industries or through a civil judgment entered by a court of limited or general jurisdiction to have willfully violated, as defined in RCW 49.48.082, any provision of Chapters 49.46, 49.48, and 49.52 RCW within three (3) years prior to the date of the Request for Bids.

Bidder Name: _____
Print Full Legal Name of Firm

By: _____
Signature of Authorized Person

_____
Print Name of Person Making Certifications for Firm

Title: _____
Title of Person Signing Certificate

Place: _____
Print City and State Where Signed

Date: _____

PROPOSAL FOR INCORPORATING RECYCLED MATERIALS

APWA-WA Division 1 Committee

rev. 1/8/2016

Proposal for Incorporating Recycled Materials into the Project

In compliance with a new law that went into effect January 1, 2016 (SHB1695), the Bidder shall propose below, the total percent of construction aggregate and concrete materials to be incorporated into the Project that are recycled materials. Calculated percentages must be within the amounts allowed in Section 9-03.21(1)E, Table on Maximum Allowable Percent (By Weight) of Recycled Material, of the Standard Specifications.

Proposed total percentage: _____ percent.

Note: Use of recycled materials is highly encouraged within the limits shown above, but does not constitute a Bidder Preference, and will not affect the determination of award, unless two or more lowest responsive Bid totals are exactly equal, in which case proposed recycling percentages will be used as a tie-breaker, per the APWA GSP in Section 1-03.1 of the Special Provisions. Regardless, the Bidder's stated proposed percentages will become a goal the Contractor should do its best to accomplish. Bidders will be required to report on recycled materials actually incorporated into the Project, in accordance with the APWA GSP in Section 1-06.6 of the Special Provisions.

Bidder: _____

Signature of Authorized Official: _____

Date: _____

PUBLIC WORKS CONTRACT

THIS PUBLIC WORKS CONTRACT ("Contract") is dated effective this _____ day of _____, 20___ and is made by and between the City of Federal Way, a Washington municipal corporation ("City or Owner"), and _____, a _____ ("Contractor"), for the project known as _____ (the "Project").

A. The City desires to retain an independent contractor to furnish all labor and materials necessary to perform work necessary to complete the Project; and

B. The Contractor has the requisite skill and experience to perform such work.

NOW, THEREFORE, the parties ("Parties") agree to the following terms and conditions:

1. SERVICES BY CONTRACTOR

Contractor shall perform all Work and furnish all tools, materials, supplies, equipment, labor and other items incidental thereto necessary for the construction and completion of the Project. Contractor shall perform the Work in a manner consistent with accepted practices for other properly licensed contractors and in accordance with and as described in the Contract Documents, which Work shall be completed to the City's satisfaction, within the time period prescribed by the City and pursuant to the direction of the Mayor or his or her designee.

2. TERM

2.1 This Contract shall commence on the effective date of this Contract and continue until the Project is formally accepted as complete by the City Council, Notice of Project Completion is filed with State agencies, and all bonds for the Project are released by the City.

2.2 The Contractor must complete the Work in accordance with the number of Working Days for the Project as identified in the Contract Documents. With regard to obtaining Substantial Completion and the Completion Date by the Contractor, time is of the essence. In the event the Work is not substantially completed within the time specified in the Contract Documents, Contractor agrees to pay to the City liquidated damages in the amount set forth in the Contract Documents. The parties acknowledge that delays inconvenience the public and cost taxpayers undue sums of money, adding time needed for administration, inspection, and supervision of the Project and diverting City resources from other projects and obligations.

2.3 If the Contractor is unreasonably delayed by others, notification shall be made in writing to the Engineer in accordance with the Contract Documents. Any request for a time extension or additional compensation (including expectancy or consequential damages) allegedly resulting from such delay shall be made in accordance with the procedures of the Contract Documents. Failure to follow the notice procedures in the Contract Documents is a full and complete waiver of Contractor's right to additional time, money, damages, or other relief (including expectancy or consequential damages) as a result of the event or condition giving rise to such request.

3. COMPENSATION

3.1 In consideration of the Contractor performing the Work, the City agrees to pay the Contractor an amount not to exceed _____ and ____/100 Dollars ($ _____), which amount shall constitute full and complete payment by the City ("Total Compensation"). The Contractor shall be solely responsible for the payment of any taxes imposed by any lawful jurisdiction as a result of the performance and payment of this Contract.

3.2 The City shall pay the Contractor for Work performed under this Contract as detailed in the Bid Proposal, which is incorporated herein and made a part hereof by this reference, and as detailed in the Contract Documents. The City shall have the right to withhold payment to the Contractor for any of the Work not completed in a satisfactory manner, in the City's sole and absolute discretion, which shall be withheld until such

time as Contractor modifies or repairs the Work so that the Work is acceptable to the City. Payment to the Contractor for partial estimates, final estimates, and retained percentages shall be subject to controlling laws.

3.3 In addition to the requirements set forth in the Contract Documents, the Contractor shall maintain Project cost records by cost codes and shall contemporaneously segregate and separately record, at the time incurred, all costs (1) directly associated with each work activity, (2) directly or indirectly resulting from any event, occurrence, condition, or direction for which Contractor seeks an adjustment in Contract price Contract time, or related to any other Claim or protest. Any work performed for which Contractor intends to seek an adjustment in Contract Price or Contract Time, or related to any other Claim or protest, shall be recorded on the same day the work is performed and kept separate so as to distinguish it from Contract Work.

4. INDEPENDENT CONTRACTOR

4.1 It is the intention and understanding of the Parties that the Contractor shall be an independent contractor and that the City shall be neither liable nor obligated to pay Contractor sick leave, vacation pay or any other benefit of employment, nor to pay any social security or other tax which may arise as an incident of employment. The Contractor shall not conduct itself as nor claim to be an officer or employee of the City. The Contractor shall pay all income and other taxes due. Industrial or any other insurance that is purchased for the benefit of the City, regardless of whether such may provide a secondary or incidental benefit to the Contractor, shall not be deemed to convert this Agreement to an employment contract. It is recognized that Contractor may or will be performing professional services during the Term for other parties; provided, however, that such performance of other services shall not conflict with or interfere with Contractor's ability to perform the Services. Contractor agrees to resolve any such conflicts of interest in favor of the City. Nothing contained in this Contract shall create a contractual or direct relationship with or a cause of action in favor of a Subcontractor or third party against the City, or by the Contractor against the Engineer, or against any of their agents, employees, engineers, or consultants.

4.2 If the Contractor is a sole proprietorship or if this is a contract with an individual, the contractor agrees to notify the City and complete any required form if the Contractor retired under a State of Washington retirement system and agrees to indemnify any losses the City may sustain through the Contractor's failure to do so.

5. INDEMNIFICATION

5.1 Contractor Indemnification.

5.1.1 The Contractor shall indemnify, defend, and hold the City, its elected officials, officers, employees, agents, consultants, and volunteers (collectively "the Indemnified Parties") harmless from any costs or losses, and pay and damages or judgments, related to any claim brought by any person employed in any capacity by the Contractor or subcontractor or supplier (of any tier) performing the Work, with respect to the payment of wages, salaries, or other compensation or benefits including but not limited to benefits such as medical, health, retirement, vacation, sick leave, etc.

5.1.2. To the fullest extent permitted by law, the Contractor shall defend, release, indemnify, and hold harmless the City and the Indemnified Parties for, from, and against any and all claims, demands, losses, costs, damages, suits, actions, expenses, fines, penalties, response costs, and liabilities (including costs and all attorney and expert fees and internal personnel costs of investigation) of whatsoever kind or nature to the extent arising from, resulting from, connected with, or incident to the Contractor's performance or failure to perform this Contract or the Work or its breach of this Contract; provided, however, that if the provisions of RCW 4.24.155 apply to the Work and any injuries to persons or property arising out of the performance of this Contract are caused by or result from the concurrent negligence of the Contractor or its subcontractors, agents, employees, or anyone for whom they are legally liable, and an Indemnified Party, the indemnification and defense obligations under this Section 5.1.2 apply only to the extent of the negligence of the Contractor, its subcontractors, agents, employees, and anyone for whom they are legally liable.

5.1.3 Contractor specifically assumes potential liability for actions brought by the Contractor's own employees or former employees against any Indemnified Party, and for that purpose Contractor waives any immunity that may be granted to it under the Washington State Industrial Insurance Act, Title 51 RCW.

Contractor's indemnification shall not be limited in any way by any limitation on the amount of damages, compensation or benefits payable to or by any third party under workers' compensation acts, disability benefit acts or any other benefits acts or programs. Provided, however, the Contractor's waiver of immunity by the provisions of this paragraph extends only to claims against the Contractor by any Indemnified party, and does not include, or extend to, any claims by the Contractor's employee directly against the Contractor. The Contractor recognizes that this waiver was specifically entered into.

5.2 Contractor Release. Any deviation, alteration, variation, addition, or omission in the Work by Contractor from the Contract Documents shall preclude Contractor from bringing any Claim or request for additional time or compensation on the basis of an alleged defect or error in the Contract Documents related to or arising, in any way, from that deviation, alteration, variation, addition, or omission. The Contractor further warrants that any alteration, variation, deletion, or omission fully complies with or exceeds all requirements of the Contract Documents and assumes all risk thereof.

5.3 Survival. The provisions of this Section shall (1) survive the expiration or termination of this Contract with respect to any event occurring prior to such expiration or termination, final payment hereunder, and any applicable statute of repose with respect to claims, fines, costs or damages brought or made against any Indemnified Party; (2) shall not be limited by RCW 4.16326(g); and (3) are in addition to any other rights or remedies which the City and/or any of the Indemnified Parties may have by law or under this Contract.

5.4 Offset. In the event of any claim or demand made against any Indemnified Party hereunder, the City may, in its sole discretion, reserve, retain or apply any monies due to the Contractor under the Contract or any other agreement or contract with the City for the purpose of resolving such claims; provided, however, that the City may, in the City's sole discretion, release such funds if the Contractor provides the City with adequate assurance of the protection of the City's and the other Indemnified Parties interests.

5.5 The Contractor shall ensure that each Subcontract includes a provision requiring each Subcontractor to indemnify and defend the City and the Indemnified Parties in the same manner, to the same extent, and for the same duration as Contractor agrees to indemnify and defend the City and the Indemnified Parties in this Section 5.

6. OWNERSHIP OF DOCUMENTS

All originals and copies of work product, including plans, sketches, layouts, designs, design specifications, records, files, computer disks, magnetic media, all finished or unfinished documents or material which may be produced or modified by Contractor while performing the Work, whether or not required to be furnished to the City, shall become the property of the City, shall be delivered to the City at its request, and may be used by the City without restriction.

7. PATENTS, COPYRIGHTS, AND RIGHTS IN DATA

7.1 Any patentable result or material suitable for copyright arising out of this Contract shall be owned by and made available to the City for public use, unless the City shall, in a specific case where it is legally permissible, determine that it is in the public interest that it not be so owned or available.

7.2 The Contractor agrees that the ownership of any plans, drawings, designs, specifications, computer programs, technical reports, operating manuals, calculations, notes and other work submitted or which is specified to be delivered under this Contract, whether or not complete (referred to in this subsection as "Subject Data"), is hereby irrevocably transferred and assigned to the City and shall be vested in the City or such other local, state or federal agency, if any, as may be provided by separate contract with the City. The Contractor shall execute and deliver such instruments and take such other action(s) as may be requested by the City to perfect or protect the City's rights to such Subject Data and work product, and to perfect the assignments and transfers contemplated in Sections 6 and 7.

7.3 All such Subject Data furnished by the Contractor pursuant to this Contract, other than documents exclusively for internal use by the City, shall carry such notations on the front cover or a title page (or in such case of maps, in the same block) as may be requested by the City. The Contractor shall also place their

endorsement on all Subject Data furnished by them. All such identification details shall be subject to approval by the City prior to printing.

7.4 The Contractor shall ensure that substantially the foregoing paragraphs in Sections 6 and 7 are included in each subcontract for the work on the Project.

8. GENERAL PROVISIONS

8.1 Entire Contract. The Contract Documents contain all of the agreements of the Parties with respect to any matter covered or mentioned in this Contract and no prior agreements or understandings pertaining to any such matters shall be effective for any purpose. In entering into this Contract, neither party has relied upon any statement, estimate, forecast, projection, representation, warranty, action or agreement of the other party except for those expressly contained in the Contract Documents.

8.2 Documents. The documents incorporated by reference, as if fully set forth in this Contract, are the Advertisement for Bids, the Instructions to Bidders and Checklists, the Contractor's Bid Proposal (including all forms and supplemental information listed on the Bidders Checklist), the Contract Documents (including Project Plans, Specifications, and all Appendices, Amendments, and Supplemental Reports & Information), the Contract Provisions (including all forms and supplemental information listed on the Contract Checklist), the version of the Washington State Standard Specifications for Road, Bridge, and Municipal Construction identified herein, and any other documents provided to bidders and/or referenced in or referred to by the Contract Documents.

8.3 Modification. No provisions of this Contract, including this provision, may be amended or added to except by agreement in writing signed by the Parties or their respective successors in interest in accordance with the Contract Documents.

8.4 Change Orders. In addition to its rights under the Contract Documents, the City may unilaterally issue a Change Order at any time making changes within the general scope of the Contract, without invalidating the Contract and without providing notice to sureties. The City's issuance of a unilateral Change Order shall not be construed as a waiver of any rights afforded the City, including its right to reject a prior protest or request for change or Claim due to untimeliness or the Contractor's failure to fully comply with the requirements of the Contract Documents, or to void the unilateral Change Order due to unilateral mistake, misrepresentation, or fraud.

8.5 Total Cost Method / Claims. In no event shall a Total Cost Method or a modified Total Cost Method be used by the Contractor to calculate any adjustments to the Contract price. For the purpose of this provision, any cost method, or variety of cost methods, using the difference between the actual cost of the Work and the Bid or Contract price of the Work to calculate any additional compensation or money owed to the Contractor shall be considered a Total Cost Method. In addition, the City shall not be responsible for, and the Contractor shall not be entitled to, any compensation for unallowable costs. Unallowable costs include, but are not limited to: (i) interest or attorneys' fees, except as mandated by statute; (ii) Claim preparation or filing costs; (iii) the costs of preparing notices or protests; (iv) lost profits, lost income, or lost earnings; (v) costs for idle equipment when such equipment is not at the Site, has not been employed in the Work, or is not scheduled to be used at the Site; (vi) claims consulting costs; (vii) expert fees and costs; (viii) loss of other business; and/or (ix) any other special, consequential, expectancy, incidental, or indirect damages incurred by the Contractor, Subcontractors, or suppliers.

8.6 Warranties and Guarantees. In addition to the requirements of the Contract Documents, the Contractor warrants that all portions of the Work that will be covered by a manufacturer's or supplier's guarantee or warranty shall be performed in such a manner so as to preserve all rights under such guarantees or warranties. If the City attempts to enforce a claim based upon a manufacturer's or supplier's guarantee or warranty and such manufacturer or supplier refuses to honor such guarantee or warranty based, in whole or in part, on a claim of defective installation by the Contractor or a Subcontractor, the Contractor shall be responsible for any resulting loss or damage, and repairs, incurred by the City as a result of the manufacturer's or supplier's refusal to honor such guarantee or warranty. This obligation survives termination of this Contract.

8.7 Full Force and Effect. Any provision of this Contract, which is declared invalid, void or illegal, shall in no way affect, impair, or invalidate any other provision hereof and such other provisions shall remain in full force and effect.

8.8 Assignment. The Contractor shall not transfer or assign, in whole or in part, any or all of its obligations and rights hereunder without the prior written consent of the City. In the event the City consents to any such assignment or transfer, such consent shall in no way release the Contractor from any of its obligations or liabilities under this Contract.

8.9 Successors In Interest. Subject to the preceding Subsection, this Contract shall be binding upon and inure to the benefit of the Parties' successors in interest, heirs and assigns.

8.10 Time Limitation and Venue. For the convenience of the parties to the Contract it is mutually agreed by the parties that any claims, causes of action, or disputes which the Contractor has against the City arising from the Contract shall be brought within the following time period: (i) 180 calendar days from the date of Substantial Completion for those claims, causes of action, or disputes arising prior to the date of Substantial Completion, and (ii) 180 calendar days from the date of Final Acceptance of the Contract by the City for those claims, causes of action, or dispute arising after the date of Substantial Completion. It is further agreed that the venue for any claim, cause of action, or dispute related to this Contract shall be King County, Washington, which shall have exclusive jurisdiction over any such case, controversy, or dispute. The parties understand and agree that the Contractor's failure to bring suit within the time period provided, shall be a complete bar to any such claims or causes of action. It is further mutually agreed by the parties that when any claims, causes of action, or disputes which the Contractor asserts against the City arising from the Contract are filed with the City or initiated in court, the Contractor shall permit the City to have timely access to any records deemed necessary by the City to assist in evaluating the claims, action, or dispute.

8.11 No Waiver. Failure of the City to declare any breach or default immediately upon occurrence thereof, or delay in taking any action in connection with, shall not waive such breach or default. Failure of the City to declare one breach or default does not act as a waiver of the City's right to declare another breach or default.

8.12 Sole Authority/Discretion/Judgment. Where the Contract Documents provide the City or its Engineer with "sole" authority, discretion, or judgment, such authority, discretion, or judgment shall be considered unconditional and absolute.

8.13 Governing Law. This Contract shall be made in and shall be governed by and interpreted in accordance with the laws of the State of Washington.

8.14 Authority. Each individual executing this Contract on behalf of the City and Contractor represents and warrants that such individuals are duly authorized to execute and deliver this Contract on behalf of the Contractor or City.

8.15 Engineer. The Engineer is the City's representative who directly supervises the engineering and administration of a construction Contract. The Engineer's authorities, duties, and responsibilities are limited to those specifically identified in the Contract Documents. Designation of an individual or entity as the Engineer for the Project is solely to identify the representative of the City as the entity to act as the Engineer as described in the Contract Documents. Using the term "engineer" does not imply that such entity or person is a licensed professional engineer or an engineering company and does not import any additional obligations upon the actions of the Engineer that may govern licensed professional engineers when performing engineering services.

The Engineer/Project Manager for this Project is designated as: Leif Ellsworth, Community Center Manager.

8.16 Notices. Any notices required to be given to Contractor or to the Engineer shall be delivered to the Parties at the addresses set forth below. Any notices may be delivered personally to the addressee of the

notice or may be deposited in the United States mail, postage prepaid, to the address set forth herein. Any notice so posted in the United States mail shall be deemed received three (3) days after the date of mailing.

CONTRACTOR:	Company Attn: Individual to receive notices Street Address City, State, Zip
ENGINEER/PROJECT MANAGER:	City of Federal Way Attn: Leif Ellsworth 33325 8th Ave S Federal Way, WA 98003

8.17 Captions. The respective captions of the Sections of this Contract are inserted for convenience of reference only and shall not be deemed to modify or otherwise affect in any respect any of the provisions of this Contract.

8.18 Performance. Time is of the essence of this Contract and each and all of its provisions in which performance is a factor. Adherence to completion dates is essential to the Contractor's performance of this Contract.

8.19 Compliance with Ethics Code. If a violation of the City's Ethics Resolution No. 91-54, as amended, occurs as a result of the formation and/or performance of this Contract, this Contract may be rendered null and void, at the City's option.

9. PERFORMANCE/PAYMENT BOND

Pursuant to RCW 39.08.010, the Contractor's payment and performance bonds must be conditioned upon: (i) faithful performance of all of the provisions of the Contract, including warranty obligations; (ii) the payment of all laborers, mechanics, Subcontractors, and Suppliers, and all persons who supply such persons with provisions or supplies in carrying out the Work; and (iii) payment of any taxes, liabilities, increases, or penalties incurred on the Project under Titles 50, 51, and 82 RCW which may be due on (a) projects referred to in RCW 60.28.011(1)(b), and (b) projects for which the bond is conditioned on the payment of such taxes, liabilities, increases, or penalties. Contractor's obligations under this Contract shall not be limited to the dollar amount of the bond.

DATED the day and year set forth above.

CITY OF FEDERAL WAY:

_____

Jim Ferrell, Mayor
33325 8th Avenue South
Federal Way, WA 98003-6325

ATTEST:

_____

Stephanie Courtney, CMC, City Clerk

APPROVED AS TO FORM:

_____

J. Ryan Call, City Attorney

CONTRACTOR:

_____

Signature of Authorized Individual

_____

Printed Name of Authorized Individual

_____

Street Address

_____

City, State, Zip

NOTARY OF CONTRACTOR'S SIGNATURE:

STATE OF WASHINGTON)
) ss.
COUNTY OF _____)

STAFF - USE FOR CORPORATE NOTARY OR DELETE & REPLACE WITH INDIVIDUAL NOTARY.

On this day personally appeared before me _____, to me known to be the _____ of _____ that executed the foregoing instrument, and acknowledged the said instrument to be the free and voluntary act and deed of said corporation, for the uses and purposes therein mentioned, and on oath stated that he/she was authorized to execute said instrument and that the seal affixed, if any, is the corporate seal of said corporation.

GIVEN my hand and official seal this _____ day of _____, 20__.

_____
_____
(typed/printed name of notary)
Notary Public in and for the State of Washington.
My commission expires _____

STAFF - USE FOR INDIVIDUAL NOTARY OR DELETE.

On this day personally appeared before me, _____, to me known to be the individual described in and who executed the foregoing instrument, and on oath swore that he/she/they executed the foregoing instrument as his/her/their free and voluntary act and deed for the uses and purposes therein mentioned.

GIVEN my hand and official seal this _____ day of _____, 20__.

_____
_____
(typed/printed name of notary)
Notary Public in and for the State of Washington.
My commission expires _____

SAMPLE CONTRACT CHANGE ORDER

PROJECT NUMBER	AGREEMENT NUMBER	CHANGE ORDER NUMBER	EFFECTIVE DATE

PROJECT TITLE	CONTRACTOR

SUMMARY OF PROPOSED CHANGES:
This Change Order covers the work changes summarized below:

The time provided for completion in the Contract is

- ☐ Unchanged
- ☐ Increased by ___ Working Day(s)
- ☐ Decreased by ___ Working Day(s)

This Document shall become an Amendment to the Contract and all provisions of the Contract not amended herein will apply to this Change Order.

Will this change affect expiration or extent of Insurance coverage? ☐ Yes ☐ No
If "Yes" Will the Policies Be Extended? ☐ Yes ☐ No

MODIFICATIONS TO UNIT PRICES:

ITEM NO.	ITEM	QTY	PREVIOUS UNIT PRICE	REVISED UNIT PRICE	ADD OR DELETE

THESE ITEMS ARE APPROXIMATE OR ESTIMATED QUANTITIES INVOLVED IN THIS CHANGE:

ITEM NO.	ITEM	QTY	UNIT PRICE	ADD OR DELETE

TOTAL NET CONTRACT: **INCREASE $** **DECREASE $**

DEPARTMENT RECAP TO DATE:

ORIGINAL CONTRACT AMOUNT	$_____
PREVIOUS CHANGE ORDERS	$_____
THIS CHANGE ORDER	$_____
NEW CONTRACT AMOUNT	$_____

STATEMENT:
Payment for the above work will be in accordance with applicable portions of the standard specifications, and with the understanding that all materials, workmanship and measurements shall be in accordance with the provisions of the standard specifications, the contract plans, and the special provisions governing the types of construction. The execution of this Change Order shall constitute full satisfaction and a waiver of any and all

claims by the Contractor arising out of, or relating in any way to, the Work identified, to be performed, or deleted pursuant to Change Order except as specifically described in this Change Order.

_____

CONTRACTOR'S SIGNATURE DATE

_____

PUBLIC WORKS DIRECTOR DATE

Contract Change Order provided for Contractor's reference. Change orders executed during the project will use this form.

CERTIFICATE OF INSURANCE

Contractor's Certificate of Insurance to be inserted here during Contract Execution

PERFORMANCE AND PAYMENT BOND
FEDERAL WAY COMMUNITY CENTER WATER HEATER TANK REPLACEMENT

The City of Federal Way ("City") has awarded to _____ ("Principal"), a contract for the construction of the above referenced project, and said Principal is required to furnish a bond for performance of all obligations under the Contract and for payment in accord with Chapter 39.08 Revised Code of Washington (RCW) and (where applicable) Chapter 60.28 RCW.

The Principal, and _____ ("Surety"), a corporation organized under the laws of the State of _____ and licensed to do business in the State of Washington as surety and named in the current list of "Surety Companies Acceptable in Federal Bonds" as published in the Federal Register by the Audit Staff Bureau of Accounts, U.S. Treasury Dept., are jointly and severally held and firmly bound to the City of Federal Way, in the sum of _____ US Dollars ($_____) Total Contract Amount, subject to the provisions herein.

This bond shall become null and void, if and when the Principal, its heirs, executors, administrators, successors, or assigns shall:

1) Well and faithfully perform all of the Principal's obligations under the Contract and fulfill all terms and conditions of all duly authorized modifications, additions, and changes to said Contract that may hereafter be made, at the time and in the manner therein specified; and if such performance obligations have not been fulfilled, this bond shall remain in force and effect; and
2) Pay all persons in accordance with Chapters 39.08, 39.12, and 60.28 RCW including all workers, laborers, mechanics, subcontractors, and materialmen, and all person who shall supply such contractor or subcontractor with provisions and supplies for the carrying on of such work, and all taxes incurred on said Contract under Titles 50 and 51 RCW and all taxes imposed on the Principal under Title 82 RCW; and if such payment obligations have not been fulfilled, this bond shall remain in full force and effect.

The Surety for value received agrees that no change, extension of time, alteration or addition to the terms of the Contract, the specifications accompanying the Contract, or to the work to be performed under the Contract shall in any way affect its obligation on this bond, and waives notice of any change, extension of time, alteration or addition to the terms of the Contract or the work performed. The Surety agrees that modifications and changes to the terms and conditions of the Contract that increase the total amount to be paid the Principal shall automatically increase the obligation of the Surety on this bond and notice to Surety is not required for such increased obligation.

This bond shall be signed by duly authorized officers and will only be accepted if accompanied by a fully executed, original power of attorney for the office executing on behalf of the surety.

PRINCIPAL:	**SURETY:**
_____	_____
Principal Signature *Date*	*Surety Signature* *Date*
_____	_____
Printed Name	*Printed Name*
_____	_____
Title	*Title*

LOCAL OFFICE/AGENT OF SURETY:

_____
Name

_____
Street Address

_____
City, State, Zip

_____
Telephone

BOND NO.: _____

APPROVED AS TO FORM: _____
J. Ryan Call, City Attorney

CONTRACTOR'S RETAINAGE OPTION

IDENTIFICATION AND DESCRIPTION

Project Title:_____

RFB No:_____

Contractor:_____

GENERAL REQUIREMENTS

1. In accordance with applicable State Statutes, a contract retainage not to exceed five percent of the moneys earned by the contractor will be reserved by the City.
2. All investments selected are subject to City approval.
3. The final disposition of the contract retainage will be made in accordance with applicable State Statutes.

CONTRACTOR'S INSTRUCTIONS

Pursuant to RCW 60.28.011, I hereby notify the City of Federal Way of my instructions for the retainage withheld under the terms of this contract:

☐ **Option 1:** Retained in a fund by the City of Federal Way. No interest will be paid to the contractor.

☐ **Option 2:** Deposited in an interest bearing account in a bank, mutual savings bank, or savings and loan association. Interest paid to the contractor. Contractor shall have the bank (or other) execute a separate "City of Federal Way Retainage Bank Acceptance Agreement" upon contract award. The City will provide the agreement to the Contractor if this option is selected.

☐ **Option 3:** Placed in escrow with a bank or trust company. Contractor shall execute, and have escrow account holder execute a separate "City of Federal Way Construction Retainage Escrow Agreement" upon contract award. The City will provide the agreement to the Contractor if this option is selected. All investments are subject to City approval. The cost of the investment program, and risk thereof, is to be borne entirely by the contractor.

☐ **Option 4:** Contractor shall submit a "Retainage Bond" on City-provided form included in these Contract Documents.

_____

Contractor Signature *Date*

RETAINAGE BOND TO CITY OF FEDERAL WAY
FEDERAL WAY COMMUNITY CENTER WATER HEATER TANK REPLACEMENT

KNOW ALL PERSONS BY THESE PRESENTS that we, the undersigned, _____, as principal ("Principal"), and _____, a Corporation organized and existing under the laws of the State of _____, as a surety Corporation, and qualified under the laws of the State of Washington to become surety upon bonds of Contractors with Municipal Corporations, as surety ("Surety"), are jointly and severally held and firmly bonded to the City of Federal Way ("City") in the penal sum of: _____ ($ _____) for the payment of which sum we bind ourselves and our successors, heirs, administrators or personal representatives, as the case may be.

A. This obligation is entered into in pursuant to the statutes of the State of Washington and the ordinances, regulations, standards and policies of the City, as now existing or hereafter amended or adopted.

B. Pursuant to proper authorization, the Mayor is authorized to enter into a certain contract with the Principal, providing for the above-referenced Project, which contract is incorporated herein by this reference ("Contract"), and

C. Pursuant to State law, Chapter 60.28 RCW, the City is required to reserve from the monies earned by the Principal pursuant to the contract, a sum not to exceed five percent (5%), said sum to be retained by the City as a trust fund for the protection and payment of any person or persons, mechanic, subcontractor or material men who shall perform any labor upon such contract or the doing of such work, and all persons who shall supply such person or persons or subcontractors with provisions and supplies for the carrying on of such work, and the State with the respect to taxes imposed pursuant to Title 82 RCW which may be due from said Principal. Every person performing labor or furnishing supplies towards completion of said improvement or work shall have a lien on said monies so reserved, provided that such notice of the lien of such claimant shall be given in the manner and within the time provided in RCW 39.08.030 as now existing and in accordance with any amendments that may hereafter be provided thereto; and

D. State law further provides that with the consent of the City, the Principal may submit a bond for all or any portion of the amount of funds retained by the public body in a form acceptable to the public body conditioned upon such bond any proceeds therefrom being made subject to all claims and liens and in the same manner and priority as set forth retained percentages pursuant to Chapter 60.28 RCW; and

E. The Principal has accepted, or is about to accept, the Contract, and undertake to perform the work therein provided for in the manner and within the time set forth, for the amount of $_____; and

F. The City is prepared to release any required retainage money previously paid by the Principal prior to acceptance and successful operation and fulfillment of all other terms of said contract upon being indemnified by these presents,

NOW, THEREFORE, if the Principal shall perform all the provisions of the Contract in the manner and within the time period prescribed by the City, or within such extensions of time as may be granted under the Contract, and shall pay all laborers, mechanics, subcontractors and material men or women, and all persons who shall supply the Principal or subcontractors with provisions and supplies for the carrying on of said work, and if the Principal shall pay to the State all taxes imposed pursuant to Title 82 RCW which may be due from such Principal as a result of this contract then and in the event this obligation shall be void; but otherwise it shall be and remain in full force and effect.

And the Surety, for value received, hereby further stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Contract or to the work to be performed thereunder or the specifications accompanying the same shall in any way affect its obligation on this bond, and it does hereby

waive notice of any change, extension of time, alterations or additions to the terms of the Contract or to the Work.

The Surety hereby agrees that modifications and changes may be made in the terms and provisions of the Contract without notice to Surety, and any such modifications or changes increasing the total amount to be paid the Principal shall automatically increase the obligation of the Surety on this Retainage Bond in a like amount, such increase, however, not to exceed twenty-five percent (25%) of the original amount of this bond without consent of the Surety.

Within forty-five (45) days of receiving notice that the Principal has defaulted on all or part of the terms of the Contract, the Surety shall make written commitment to the City that it will either: (a) cure the default itself within a reasonable time period, or (b) tender to the City, the amount necessary for the City to remedy the default, including legal fees incurred by the City, or (c) in the event that Surety's evaluation of the dispute is not complete or in the event the Surety disputes the City's claim of default, the Surety shall notify the City of its finding and its intent, if any, to interplead. The Surety shall then fulfill its obligations under this bond, according to the option it has elected. Should Surety elect option (a) to cure the default, the penal sum of the Bond shall be reduced in an amount equal to the costs actually incurred by the Surety in curing the default. If the Surety elects option (b), then upon completion of the necessary work, the City shall notify the Surety of its actual costs. The City shall return, without interest, any overpayment made by the Surety and the Surety shall pay to the City any actual costs which exceed the City estimate, limited to the bond amount. Should the Surety elect option (c), the Parties shall first complete participation in mediation, described in the below paragraph, prior to any interplead action.

In the event a dispute should arise between the Parties to this Bond with respect to the City's declaration of default by the Principal, the Parties agree to participate in at least four hours of mediation to resolve said dispute. The Parties shall proportionately share in the cost of the mediation. The mediation shall be administered by Judicial Dispute Resolution, LLC, 1425 Fourth Avenue, Suite 300, Seattle, Washington 98101. The Surety shall not interplead prior to completion of the mediation.

The parties have executed this instrument under their separate seals this _____ day of _____, 20___, the name and corporate seal of each corporate party hereto affixed, and these presents duly signed by its undersigned representatives pursuant to authority of its governing body.

CORPORATE SEAL:

PRINCIPAL:

By: _____

Title: _____

Address: _____

_____

CORPORATE SEAL:

SURETY:

By: _____
Attorney-in-Fact
(Attach Power of Attorney)

Title: _____

Address: _____

_____

CERTIFICATES AS TO CORPORATE SEAL

I hereby certify that I am the (Assistant) Secretary of the Corporation named as Principal in the within bond; that _____, who signed the said bond on behalf of the Principal, was _____ of said Corporation; that I know his or her signature thereto is genuine, and that said bond was duly signed, sealed, and attested for and in behalf of said Corporation by authority of its governing body.

_____

Secretary of Principal

I hereby certify that I am the (Assistant) Secretary of the Corporation named as Surety in the within bond; that _____, who signed the said bond on behalf of the Surety, was _____ of the said Corporation; that I know his or her signature thereto is genuine, and that said bond was duly signed, sealed, and attested for and in behalf of said Corporation by authority of its governing body.

_____

Secretary of Surety

APPROVED AS TO FORM:

_____

J. Ryan Call, City Attorney

COUNCIL MEETING DATE: April 6, 2021 **ITEM #:** 6e

CITY OF FEDERAL WAY
CITY COUNCIL
AGENDA BILL

SUBJECT: KING COUNTY COVID-19 PANDEMIC FUNDING FOR PAEC

POLICY QUESTION: Should the City Council accept the $25,000 funding from King County for COVID-19 Pandemic Relief for the Performing Arts and Event Center?

COMMITTEE: FEDRAC **MEETING DATE:** March 23, 2021

CATEGORY:

- ☒ **Consent**
- ☐ **Ordinance**
- ☐ **Public Hearing**
- ☐ **City Council Business**
- ☐ **Resolution**
- ☐ **Other**

STAFF REPORT BY: Antumn Gressett **DEPT:** Parks

Attachments: **1. Staff Report**
2. King County Letter

Options Considered:

1. Accept the $25,000 funding from King County for COVID-19 Pandemic Relief for the Performing Arts and Event Center
2. Do not accept the funding and provide direction to staff.

MAYOR'S RECOMMENDATION: Option 1.

MAYOR APPROVAL: 3/15/21 (Committee Initial/Date) 3/15/21 (Council Initial/Date) **DIRECTOR APPROVAL:** 3/15/2021 (Initial/Date)

COMMITTEE RECOMMENDATION: *I move to forward the proposed acceptance of the $25,000 funding from King County for COVID-19 Pandemic Relief Funding for the Performing Arts and Event Center to the April 6, 2021 consent agenda for approval.*

Tran via Zoom (Committee Chair) Kochmar via Zoom (Committee Member) Craft via Zoom (Committee Member)

PROPOSED COUNCIL MOTION: *"I move approval of the proposed acceptance of the $25,000 funding from King County for COVID-19 Pandemic Relief for the Performing Arts and Event Center."*

(BELOW TO BE COMPLETED BY CITY CLERK'S OFFICE)

COUNCIL ACTION:

- ☐ **APPROVED**
- ☐ **DENIED**
- ☐ **TABLED/DEFERRED/NO ACTION**
- ☐ **MOVED TO SECOND READING** *(ordinances only)*

REVISED - 4/2019

COUNCIL BILL # _____
First reading _____
Enactment reading _____
ORDINANCE # _____
RESOLUTION # _____

CITY OF FEDERAL WAY
MEMORANDUM

DATE: March 12, 2021

TO: City Council Members

VIA: Jim Ferrell, Mayor

FROM: Autumn Gressett, Contract Administrator

SUBJECT: **KING COUNTY COVID-19 PANDEMIC FUNDING FOR PAEC**

Financial Impacts:

The revenue to the City for King County Covid-19 Pandemic Funding for PAEC will be $25,000 and will be credited to the Performing Arts and Event Center 115-Fund. The cost to the City to receive the funds are $0.00.

Background Information:

Upon Pete von Reichbauer's recommendation, the 2021-2022 King County budget included an expenditure restriction to direct county funding towards our organization. The budget includes $25,000 reserved for the Federal Way Performing Arts and Event Center to support arts and cultural programs and operations during and after the COVID19 pandemic

These funds are anticipated in Quarter 2 – 2021.

King County

Pete von Reichbauer
Metropolitan King County Councilmember

Brian Hoffman
Federal Way Performing Arts and Event Center
31510 Pete von Reichbauer Way S.
Federal Way, WA. 98003

Dear Brian:

I am writing to you to inform you that upon my recommendation, the 2021-2022 King County budget included an expenditure restriction to direct county funding towards your organization. The budget includes $25,000 reserved for the Federal Way Performing Arts and Event Center to support arts and cultural programs and operations during and after the COVID-19 pandemic.

In the new year, someone with King County should be contacting you to discuss the project itself. Please ensure that my Chief of Staff, Tyler Pichette, is copied on all correspondence. It is important that you (or somebody you designate as the official point of contact) fill out the necessary paperwork as quickly as possible so that the funding will become available to you.

Congratulations on being awarded this funding. I look forward to working with you to fulfill this project and promote community service and recovery in South King County. If I or my office can ever be of assistance to you, please call me at 206-477-1007 or email pete.vonreichbauer@kingcounty.gov.

With best wishes,

Pete von Reichbauer
King County Councilmember
2 December 2020

CC: Hon. Jim Ferrell, Federal Way City Council, & Federal Way Performing Arts Foundation Board

COUNCIL MEETING DATE: April 6, 2021 **ITEM #: 7a**

CITY OF FEDERAL WAY
CITY COUNCIL
AGENDA BILL

SUBJECT: RESOLUTION: IN OPPOSITION TO THE SEATTLE-KING COUNTY PUBLIC HEALTH NEEDLE GIVE-AWAY AND EXCHANGE/SOUTH COUNTY OUTREACH REFERRAL AND EXCHANGE (SCORE) PROGRAM.

POLICY QUESTION: Should City Council approve the proposed resolution in opposition to the the Seattle-King County Board of Health regarding needle give-away and exchange/South County outreach referral and exchange (SCORE) program?

COMMITTEE: NA **MEETING DATE:** NA

CATEGORY:

☐	**Consent**	☐	**Ordinance**	☐	**Public Hearing**
X	**City Council Business**	☐	**Resolution**	☐	**Other**

STAFF REPORT BY: Steve McNey, Communications and Government Affairs Coordinator **DEPT:** Mayor's Office

Attachments: Draft resolution

Options Considered:

(1) Approve the draft resolution

(2) Approve the draft resolution with modifications

(3) Do not draft resolution and provide direction to staff

MAYOR'S RECOMMENDATION: Option 1

MAYOR APPROVAL: NA (Committee Initial/Date) JS 4/1/21 (Council Initial/Date) **DIRECTOR APPROVAL:** _____ Initial/Date

COMMITTEE RECOMMENDATION: N/A

Committee Chair | Committee Member | Committee Member

PROPOSED COUNCIL MOTION: *"I move approval of the draft Resolution regarding Seattle-King County Board of Health Needle Exchange Program."*

(BELOW TO BE COMPLETED BY CITY CLERK'S OFFICE)

COUNCIL ACTION:

- ☐ **APPROVED**
- ☐ **DENIED**
- ☐ **TABLED/DEFERRED/NO ACTION**
- ☐ **MOVED TO SECOND READING** *(ordinances only)*

REVISED - 4/2019

COUNCIL BILL # _____
First reading _____
Enactment reading _____
ORDINANCE # _____
RESOLUTION # _____

RESOLUTION NO. _____

A RESOLUTION of the City of Federal Way, Washington, concerning needle distribution by Seattle-King County Public Health and other organizations.

WHEREAS, the City of Federal Way does not support the distribution of drug paraphernalia and hypodermic needles in parking lots and public spaces with no clear emphasis on exchanges for used needles or referrals to drug treatment services; and

WHEREAS, unlike programs that exchange used needles for new ones, and thus reduce the number of needles in the environment, the giveaway of hypodermic needles present an immediate danger to our public, environment, and the well being of our community; and

WHEREAS, thanks to the vigilance of our local community organizers this issue was brought to the forefront of conversation with elected and appointed leaders regionally with thoughtful consideration and concern; and

WHEREAS, the City of Federal Way acknowledges that needle exchange programs can be an effective method of disease prevention and provide access to services to those addicted to drugs, we do not believe it is appropriate to indiscriminately pass out needles in our community with no verifiable background on those receiving the needles and without notice to our community, local government, or healthcare providers.

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF FEDERAL WAY, RESOLVES AS FOLLOWS:

Section 1. That the City of Federal Way calls on Seattle-King County Public Health and any other organizations conducting needle exchange programs to suspend hypodermic needle giveaway

programs until such time that they can be conducted in a manner that is mindful of the concerns of the people of Federal Way and in a manner calculated to reduce needle proliferation and encourage rehabilitation.

Section 2. We acknowledge the voluntary and temporary suspension of this program by Seattle-King County Public Health. Additionally, we respectfully request that prior to any restart of needle distribution in Federal Way, Seattle-King County Public Health and the City of Federal Way engage in meaningful dialogue for the purposes of public education, outreach, and to clarify the intent of this program.

Section 3. That future conversations regarding the needle giveaway program involve public engagement. It is our collective belief that handing out needles in parking lots does not further the goal of treatment or helping those we serve. We believe as representatives of the public, our governments should work together constructively and collaboratively to provide relief and treatment for those in need.

Section 4. Corrections. The City Clerk and the codifiers of this resolution are authorized to make necessary corrections to this resolution including, but not limited to, the correction of scrivener/clerical errors, references, resolution numbering, section/subsection numbers and any references thereto.

Section 5. Effective Date. This resolution shall be effective immediately upon passage by the Federal Way City Council.

RESOLVED BY THE CITY COUNCIL OF THE CITY OF FEDERAL WAY, WASHINGTON this _____ day of _____, 20__.

[signature page to follow]

CITY OF FEDERAL WAY:

_____
JIM FERRELL, MAYOR

ATTEST:

_____
STEPHANIE COURTNEY, CMC, CITY CLERK

APPROVED AS TO FORM:

_____
J. RYAN CALL, CITY ATTORNEY

FILED WITH THE CITY CLERK: _____
PASSED BY THE CITY COUNCIL: _____
RESOLUTION NO.: _____

COUNCIL MEETING DATE: April 6, 2021 **ITEM #: 7b**

CITY OF FEDERAL WAY
CITY COUNCIL
AGENDA BILL

SUBJECT: INDEPENDENT SALARY COMMISSION CONFIRMATION

POLICY QUESTION: Should the City Council confirm the Mayor's appointments to the Independent Salary Commission?

COMMITTEE: N/A **MEETING DATE:** N/A

CATEGORY:

- ☐ **Consent**
- ☐ **Ordinance**
- ☐ **Public Hearing**
- ☒ **City Council Business**
- ☐ **Resolution**
- ☐ **Other**

STAFF REPORT BY: Stephanie Courtney, City Clerk **DEPT:** Mayor's Office

Background: The Independent Salary Commission is comprised of five voting members that serve four-year terms, with a maximum of two terms. There are also two alternate positions. Per FWRC 2.80.030(3) members of this commission are appointed by the Mayor and confirmed by the City Council.

There are currently three open voting positions with two terms expiring February 28, 2024 and one term February 28, 2025. Mayor Ferrell interviewed Kenneth Pratt on March 10 and ShaQuina Davis on March 11, 2021 and has recommended the appointment of both applicants.

Options Considered:

1. Confirm the Mayor's recommended appointments to the Independent Salary Commission:

Name	Position Type	Position	Term Expiration
Kenneth Pratt	Voting	#5	02/28/2025
ShaQuina Davis	Voting	#1	02/28/2024

2. Direct the City Clerk to advertise for additional applicants for the Independent Salary Commission.

MAYOR'S RECOMMENDATION: Option 1

MAYOR APPROVAL: N/A (Committee Initial/Date) 3/26/21 (Council Initial/Date) **CITY CLERK APPROVAL:** 3/24/21 (Initial/Date)

COMMITTEE RECOMMENDATION: N/A

Committee Chair | Committee Member | Committee Member

PROPOSED COUNCIL MOTION: *"I move to confirm the Mayor's appointments to the Independent Salary Commission…"*

(BELOW TO BE COMPLETED BY CITY CLERK'S OFFICE)

COUNCIL ACTION:

- ☐ **APPROVED**
- ☐ **DENIED**
- ☐ **TABLED/DEFERRED/NO ACTION**
- ☐ **MOVED TO SECOND READING** *(ordinances only)*

COUNCIL BILL # _____
First reading _____
Enactment reading _____
ORDINANCE # _____
RESOLUTION # _____

REVISED - 4/2019

COUNCIL MEETING DATE: April 6, 2021 **ITEM #: 7c**

CITY OF FEDERAL WAY
CITY COUNCIL
AGENDA BILL

SUBJECT: LETTER TO SOUND TRANSIT BOARD REGARDING THE LOCATION OF THE OPERATIONS AND MAINTENANCE FACILTY-SOUTH.

POLICY QUESTION: Should City Council approve a letter to the Sound Transit Board regarding the location of the proposed Operations and Maintenance Facility-South.

COMMITTEE: NA **MEETING DATE:** NA

CATEGORY:

☐	**Consent**	☐	**Ordinance**	☐	**Public Hearing**
X	**City Council Business**	☐	**Resolution**	☐	**Other**

STAFF REPORT BY: E.J. Walsh EJ **DEPT:**

Attachments: Proposed letter

Options Considered:

(1) Approve the proposed letter

(2) Approve the proposed letter with modifications

(3) Do not approve letter and provide direction to staff

MAYOR'S RECOMMENDATION: Option 1

MAYOR APPROVAL: N/A (Committee Initial/Date) JF 3/31/21 (Council Initial/Date) **DIRECTOR APPROVAL:** EJ 3/31/2021 (Initial/Date)

COMMITTEE RECOMMENDATION: N/A

Committee Chair	Committee Member	Committee Member

PROPOSED COUNCIL MOTION: *"I move approval a letter to the Sound Transit Board regarding the location of the proposed Operations and Maintenance Facility-South."*

(BELOW TO BE COMPLETED BY CITY CLERK'S OFFICE)

COUNCIL ACTION:

- ☐ **APPROVED**
- ☐ **DENIED**
- ☐ **TABLED/DEFERRED/NO ACTION**
- ☐ **MOVED TO SECOND READING** *(ordinances only)*

REVISED - 4/2019

COUNCIL BILL # _____
First reading _____
Enactment reading _____
ORDINANCE # _____
RESOLUTION # _____

DRAFT

April 6, 2021

Sound Transit Board
401 S Jackson Street
Seattle, Washington 98104

Re: Operations and Maintenance Facility – South Draft Environmental Impact Statement

Dear Sound Transit Board Members,

The City of Federal Way's Mayor and Councilmembers have reviewed the findings of the Draft Environmental Impact Statement (DEIS) of the potential sites for the Operations and Maintenance Facility South (OMF-South), conducted a Council Study Session with Sound Transit staff, have heard from our community, and have reviewed technical comments prepared by City staff. Our review has affirmed our belief that the Midway Landfill needs to be identified as the preferred alternative and ultimately be the site selected for this facility and the two Federal Way sites should be removed from further review.

We recognize that Sound Transit is building new transit infrastructure to support sustainable growth in our region. In doing so, Sound Transit should not make a decision that will have a lasting negative impact. Environmental review by way of NEPA and SEPA was implemented at the Federal and State levels to evaluate the impacts of government decisions in order to prevent them from causing unnecessary impacts to communities like those that the OMF-South will have in Federal Way. The 336th Street site will remove a church, a school, and a daycare that serve our community as well as residences and other businesses. The 344th Site will remove multiple churches, 20 residences, and a dozen businesses, including the Garage Town community that the DEIS presents as a single business but is in fact made up of over 60 unique owners and Ellenos Real Greek Yogurt, who recently invested millions of dollars in improvements to their regional and growing business. The Midway Landfill will displace significantly fewer businesses and employees, no residents, and no civic institutions.

The DEIS presents a clear preferred alternative when the impacts are considered and it is the Midway Landfill. In accordance with NEPA and SEPA, cost is not an Environmental Impact, however the prepared DEIS clearly shows that Sound Transit has elected to include costs within the decision matrix. In considering the overall impacts and a robust environmental review process, cost cannot be a factor in your decision, the impacts to the Federal Way sites are significant and will be far too detrimental to our community.

The DEIS overtly assumes that the City of Federal Way will approve vacating public roads, that City staff will modify our Development Standards to permit this development that would not be approved of other public or private developers, or that adequate mitigation to these items could be found. We strongly object to Sound Transit's finding of regulatory certainty on behalf of the Federal Way sites by unilaterally

and assuming City approval. Additionally, Sound Transit does not have adequate authority to commit the City of Federal Way to a future legislative act in vacation of opened and utilized public right-of-way.

The City and Sound Transit have a shared interest in the success of the light rail system and have enjoyed a successful partnership on the Federal Way Link Extension to date. We have seen and heard from Sound Transit a willingness to look to the future and make the decisions that are in the best interest for the future of this region. In this spirit, we ask that the Sound Transit Board remove the two Federal Way locations and select the Midway Landfill as the preferred alternative and site of the new OMF-South.

City staff will provide additional technical comments under separate cover.

Sincerely,

Jim Ferrell, Mayor	Susan Honda, Council President
Lydia Assefa-Dawson, Councilmember	Gregory Baruso, Councilmember
Hoang V. Tran, Councilmember	Leandra Craft, Councilmember
Martin A. Moore, Councilmember	Linda Kochmar, Councilmember

CC: Peter Rogoff, CEO, Sound Transit
EJ Walsh, P.E., Public Works Director
Brian Davis, Community Development Director
Ryan Medlen, Sound Transit Liaison

COUNCIL MEETING DATE: March 16, 2021 **ITEM #: 8a**

CITY OF FEDERAL WAY
CITY COUNCIL
AGENDA BILL

SUBJECT: ORDINANCE: Adoption of 2018 Construction Codes

POLICY QUESTION: Should the City of Federal Way amend the *Federal Way Revised Code* (FWRC) Title 13, "Building," to adopt the state mandated and local construction codes?

COMMITTEE: Land Use/Transportation Committee **MEETING DATE:** March 1, 2021

CATEGORY:

- ☐ **Consent**
- ☒ **Ordinance**
- ☐ **Public Hearing**
- ☐ **City Council Business**
- ☐ **Resolution**
- ☐ **Other**

STAFF REPORT BY: Building Official Scott Sproul **DEPT:** Community Development

Attachments: **1. Staff Report**

2. Ordinance

Options Considered:

1. Adopt the proposed ordinance.
2. Do not adopt the proposed ordinance and provide direction to staff.

MAYOR'S RECOMMENDATION: Option 1.

MAYOR APPROVAL: 2/22/21 (Committee Initial/Date) 2/22/21 (Council Initial/Date) **DIRECTOR APPROVAL:** BD. 2/22/2021 (Initial/Date)

COMMITTEE RECOMMENDATION: *I move to forward the proposed ordinance to First Reading on 3/16/2021.*

via teleconference	via teleconference	via teleconference
Gregory Baruso	Hoang Tran	Martin Moore
Committee Chair	Committee Member	Committee Member

PROPOSED COUNCIL MOTION(S):

FIRST READING OF ORDINANCE 3/16/2021: *"I move to forward the proposed ordinance to the 4/6/2021 Council Meeting for second reading and enactment."*

SECOND READING OF ORDINANCE 4/6/2021: *"I move approval of the proposed ordinance."*

(BELOW TO BE COMPLETED BY CITY CLERK'S OFFICE)

COUNCIL ACTION:

- ☐ **APPROVED**
- ☐ **DENIED**
- ☐ **TABLED/DEFERRED/NO ACTION**
- ☑ **MOVED TO SECOND READING** *(ordinances only)* (12)

REVISED – 11/2019

COUNCIL BILL # CB# 800
First reading 03-16-2021
Enactment reading
ORDINANCE #
RESOLUTION #

MEMORANDUM
Department of Community Development

DATE: 3/1/2021
TO: Land Use and Transportation Committee
VIA: Jim Ferrell, Mayor
FROM: Scott Sproul, Building Official
SUBJECT: ***Adoption of State Mandated Building and Construction Codes***

Financial Impacts:

The adoption of the 2018 Building Codes does not have any current or future impacts to the City Budget. The adoption process follows a three-year code-revision cycle.

Background Information:

The proposed ordinance will adopt and amend the currently state-mandated 2018 *International Building Codes*, *Uniform Plumbing Code*, *National Electrial Code*, and other building constructuion regulations pursuant to RCW 19.27, 19.27A, and 19.28. The model codes are revised by the publishers on a three-year cycle. The model code are then adopted by the state and, as a jurisdiction within the state, the City of Federal Way is required to enforce these codes. In addition, the City may amend the codes as needed to provide consistent enforcement.

B. DISCUSSION

The construction codes enforced by the City fall into two categories: "state mandated codes" and "local codes" adopted by a jurisdiction. State mandated codes are required to be enforced at the city and county level pursuant to RCW 19.27, 19.27A, and 19.28. Cities adopt codes at the local level in order to reconcile these codes wth other regulatory requirements and established fee resolutions. Local codes are permissible and are needed in order to provide enforcement for local building requirements.

State Mandated Codes:

Building Code – *International Building Code* (IBC) as amended by Washington State

Residential Code – *International Residential Code* (IRC) as amended by Washington State

Existing Building *Code-International Existing Building Code* (IEBC) as amended by Washington State

Mechanical Code – *International Mechanical Code* (IMC) as amended by Washington State

Fire Code – *International Fire Code* (IFC) as amended by Washington State

Property Maintenance Code – *International Property Maintenance Code* (IMPC)

Plumbing Code – *Uniform Plumbing Code* (UPC) as amended by Washington State

Electrical Code – *National Electrical Code* (NEC) as amended by Washington State

Energy Code – *International Energy Conservation Code* as amended by Washington State (*Washington State Energy Code*)

Factory Assembled Structures, Washington State Standard for the Installation of Factory Assembled Structures

Local Codes Adopted by Federal Way:

Swimming Pools – Hot Tubs – Spas (these regulations were drafted to regulate swimming pools and provide for fencing)

Brian Davis

ORDINANCE NO. _____

AN ORDINANCE of the City of Federal Way, Washington, relating to the adoption of the Washington State Building Code and related matters; amending FWRC 13.16.020; 13.16.030; 13.20.050; 13.20.090; 13.22.020; 13.22.030; 13.26.020; 13.26.030; 13.28.020; 13.28.030; 13.31.020; 13.31.030; 13.31.040; 13.34.020; 13.34.030; 13.38.020; 13.41.020; 13.43.020; and 13.43.030; repealing FWRC 13.20.010; 13.20.020; 13.20.030; 13.20.040; 13.20.060; and 13.20.070. (Amending Ordinance Nos. 01-389, 04-465, 07-563, 09-5952, 10-665, 13-743, 14-772, 15-793, and 17-830)

WHEREAS, the Revised Code of Washington ("RCW") mandates enforcement and provides authority to the City of Federal Way Washington to administer and enforce the Washington State Building Code Act (Chapter 19.27 RCW), the Washington State Energy Code (Chapter 19.27-A RCW), Washington State regulations regarding electricians and electrical installations (Chapter 19.28 RCW), Washington State regulations regarding installation and permitting of factory assembled structures (Chapters 43.22 and 43.22-A RCW), the Growth Management Act as it applies to the construction of buildings (RCW36.70A), and related matters within the incorporated boundaries of the City of Federal Way, Washington; and

WHEREAS, these Washington State laws include amendments as adopted and included by the State of Washington; and

WHEREAS, certain amendments, appendices, and other regulations are optional, and where applicable, are enforceable if adopted specifically by the City of Federal Way.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF FEDERAL WAY, WASHINGTON, DOES ORDAIN AS FOLLOWS:

Section 1. Chapter 13.16 FWRC "Sections" is amended to read as follows:

Sections:
13.16.010 Title.
13.16.020 20~~15~~18 International Building Code adopted.
13.16.030 20~~15~~18 International Building Code amendments.

Section 2. FWRC 13.16.020 is amended to read as follows:

13.16.020 20~~15~~18 International Building Code adopted.

The 20~~15~~18 Edition of the International Building Code (IBC), including the following appendix chapters:

(1) Appendix E, published by the International Code Council (ICC), is hereby adopted by reference pursuant to Chapter 19.27 RCW and Chapter 51-50 WAC. The International Building Code requirements for barrier-free accessibility, Chapter 11, and other IBC requirements for barrier-free access, including ICC A117.1-2009 and Appendix E, are adopted pursuant to Chapters 19.27 and 70.92 RCW and shall not be amended by local government.

(2) Appendix J of the IBC published by the International Code Council (ICC) is hereby adopted by reference.

Section 3. FWRC 13.16.030 is amended to read as follows:

13.16.030 20~~15~~18 International Building Code amendments.

The International Building Code, adopted by reference in FWRC 13.16.020, is amended as follows:

(1) IBC Section 101.1, Title, is hereby amended as follows:

These regulations shall be known as the Building Code of City of Federal Way, hereinafter referred to as "this code."

(2) IBC Section 101.4.3, Plumbing, is hereby amended as follows:

The provisions of the 20~~15~~18 Edition of the Uniform Plumbing Code shall apply to the installation, alteration, repair and replacement of plumbing systems, including equipment, appliances, fixtures, fittings and appurtenances, and where connected to a water or sewage system and all aspects of a medical gas system. Private Sewage Disposal systems shall be approved by King County Department of Health.

(3) IBC Section 101.4.6, Energy, is hereby amended as follows:

The provisions of the International Energy Conservation Code, including WAC 51-11R and WAC 51-11C, shall apply to all matters governing the design and construction of buildings for energy efficiency.

(4) IBC Section 105.1.1, Annual permit, is hereby replaced with IBC Section 105.1.1, Work in Critical Areas, to read as follows:

Permit requirements of this code shall not be deemed to grant authorization for any work to be done in any manner in violation of the provisions of this code or any other laws or ordinances of this jurisdiction. Permits shall be required for work proposed within critical areas. Work exempt from permit (IBC Section 105.2) shall not apply to work proposed in critical areas.

(5) IBC Section 105.1.2, Annual permit records, is hereby deleted in its entirety.

(6) IBC Section 105.2, item 1, is hereby amended to read as follows:

One-story detached accessory structures used as tool and storage sheds, playhouses and similar uses, provided the floor area does not exceed 200 square feet (18.58 m^2) <u>and exterior wall height shall not exceed 10 feet measured from the bottom plate to the top of wall</u>.

(7) IBC Section 105.4.1, Amended Permit, is hereby created as follows:

When the size of the building is increased or the scope for which the permit was issued is changed, an application to amend the building permit shall be required. Amended permit documents including but not limited to revised plans, calculations, product information, energy calculations, or other documents needed in order to clarify the intent and scope of the amended application shall be submitted for plan review. Fees for the review of the amended permit application shall be assessed and paid pursuant to the City of Federal Way fee resolution. When the building official is satisfied that the proposed work included in the amended application conforms to the requirements of this code and laws and ordinances applicable thereto, the building official shall issue a permit therefore as soon as practicable.

(8) IBC Section 107.3, Examination of documents, is hereby amended as follows:

The building official shall examine or cause to be examined the accompanying submittal documents and shall ascertain by such examinations whether the construction indicated and described is in accordance with the requirements of this code and other pertinent laws or ordinances. The building official may require third party review to insure compliance with this code. The cost of such review shall be borne by the applicant in compliance with the city's fee schedule.

(9) Chapter 2, Definitions, is hereby amended by the addition of the following definition:

SUBSTANTIAL IMPROVEMENT. Any repair, reconstruction, rehabilitation, addition or improvement of a building or structure, the cost of which equals or exceeds 50 percent of the assessed value of the structure before the improvement or repair is started. If the structure has sustained substantial damage, any repairs are considered substantial improvement regardless of the actual repair work performed. The term does not, however, include either:

1. Any project for improvement of a building required to correct existing health, sanitary or safety code violations identified by the building official and that are the minimum necessary to assure safe living conditions.

2. Any alteration of a historic structure provided that the alteration will not preclude the structure's continued designation as a historic structure.

(10) IBC Appendix J is hereby amended to add a new Section J101.1.1, Local Regulations, as follows:

In addition to the requirements of IBC appendix J, clearing and grading activities shall be reviewed and regulated under the following FWRC regulations:

(a) FWRC Title 16 Surface and Stormwater Management; and,

(b) Chapter 19.120 FWRC, Clearing, Grading, and Tree and Vegetation Retention; and,

(c) Chapter 19.142 FWRC, Flood Damage Prevention.

In case of conflict, the most restrictive provision shall apply.

Section 4. FWRC 13.20.010 is repealed in its entirety.

Section 5. FWRC 13.20.020 is repealed in its entirety.

Section 6. FWRC 13.20.030 is repealed in its entirety.

Section 7. FWRC 13.20.040 is repealed in its entirety.

Section 8. FWRC 13.20.050 is amended to read as follows:

13.20.050 Fire detection and protection.

~~(1) Five-story Type VA buildings shall be protected throughout by an automatic fire sprinkler system complying with the International Building Code and International Fire Code as detailed in the standard known as NFPA 13, as set forth and contained in the 2015 Editions of the International~~

~~Building and Fire Codes, as presently constituted or as hereinafter amended. Use of the automatic fire sprinkler system shall be in addition to, not in lieu of, one-hour fire-resistive construction required in FWRC 13.20.020. Automatic fire sprinklers may not be used to increase the number of stories; no more than five stories of Type VA construction may be permitted.~~

~~(2) All stair enclosures and elevator shafts shall be pressurized as set forth in the 2015 Edition of the International Building Code, Section 909.20, as presently constituted or as may be subsequently amended. In addition, a Class I standpipe system as required by 2015 International Building Code, Section 905, and the standard known as NFPA 14, as presently constituted or as may be subsequently amended, shall be installed.~~

(~~3~~1) A standby power generator set shall be provided on the premises in accordance with the 20~~15~~18 International Building Code, Section 403.4, and the 20~~14~~20 National Electrical Code, as presently constituted or as may be subsequently amended. The standby system shall have a capacity and rating sufficient to supply all equipment required to be operational at the same time, including but not limited to emergency lighting, stair enclosures, elevator shaft pressurization, and elevators.

Section 9. FWRC 13.20.060 is repealed in its entirety.

Section 10. FWRC 13.20.070 is repealed in its entirety.

Section 11. FWRC 13.20.090 is amended to read as follows:

13.20.090 Construction inspection.

The following shall be required for buildings designed and constructed pursuant to this section:

(1) Structural observation provided by the engineer of record for structural frame elements;

(2) Special inspections as required in the 20~~15~~18 International Building Code;

(3) All other inspections shall be in strict accordance with other applicable codes; and

(4) Structural observation documents stamped by the engineer of record and all special inspection reports shall be submitted to the Federal Way building division prior to the issuance of a certificate of occupancy.

Section 12. Chapter 13.22 FWRC "Sections" is amended to read as follows:

Sections:
13.22.010 Title.
13.22.020 20~~15~~18 International Residential Code adopted.

13.22.030 20~~15~~18 International Residential Code amendments.

Section 13. FWRC 13.22.020 is amended to read as follows:

13.22.020 20~~15~~18 International Residential Code adopted.

The 20~~15~~18 Edition of the International Residential Code (IRC) as published by the International Code Council (ICC) is hereby adopted by reference pursuant to Chapter 19.27 RCW and Chapter 51-51 WAC, with the following additions, deletions, and exceptions; provided, that Chapters 11 and 25 through 43 of this code are not adopted; that energy conservation construction is regulated by Chapter 51-11R WAC; that plumbing is regulated by Chapter 51-56 WAC; that electrical installations are regulated by Chapter 296-46B WAC or the National Electrical Code (NEC) as published by the National Fire Protection Association, as adopted by the city of Federal Way; and that Appendix G, Swimming Pools, Spas and Hot Tubs, of the 20~~15~~18 Edition of the IRC as published by the ICC is hereby adopted. The standards for liquefied petroleum gas installations shall be NFPA 58 (Liquefied Petroleum Gas Code) and NFPA 54 (National Fuel Gas Code). All other fuel gas installations shall be regulated by the International Mechanical Code (IMC) and International Fuel Gas Code (IFGC); including the following appendix chapters: H and J of the IRC published by the International Code Council (ICC) are hereby adopted by reference.

Section 14. FWRC 13.22.030 is amended to read as follows:

13.22.030 20~~15~~18 International Residential Code amendments.

The International Residential Code, adopted by reference in FWRC 13.22.020, is amended as follows:

(1) IRC 101.1, Title, is hereby amended to read as follows:

> These provisions shall be known as the Residential Code for One- and Two-family Dwellings of The City of Federal Way, and shall be cited as such and will be referred to herein as "this code."

(2) IRC Section 105.1.1, Annual permit, is hereby replaced with IBC Section 105.1.1, Work in Critical Areas, to read as follows:

> Permit requirements of this code shall not be deemed to grant authorization for any work to be done in any manner in violation of the provisions of this code or any other laws or ordinances of this jurisdiction. Permits shall be required for work proposed within critical areas. Work exempt from permit (IBC Section 105.2) shall not apply to work proposed in critical areas.

(3) IRC 105.3.1, Action on application, is hereby amended by the addition of the following language:

The building official shall examine or cause to be examined applications for permits and amendments thereto within a reasonable time after filing. If the application or the construction documents do not conform to the requirements of pertinent laws, the building official shall reject such application in writing stating the reasons therefore. When the building official is satisfied that the proposed work conforms to the requirements of this code and laws and ordinances applicable thereto, the building official shall issue a permit therefore as soon as practicable. The building official may require third party review to insure compliance with this code. The cost of such review shall be borne by the applicant in compliance with the city's fee schedule.

(4) IRC 105.4.1, Amended Permit, is hereby created as follows:

When the size of the building is increased or the scope for which the permit was issued is changed, an application to amend the building permit shall be required. Amended permit documents including but not limited to revised plans, calculations, product information, energy calculations, or other documents needed in order to clarify the intent and scope of the amended application shall be submitted for plan review. Fees for the review of the amended permit application shall be assessed and paid pursuant to the City of Federal Way fee resolution. When the building official is satisfied that the proposed work included in the amended application conforms to the requirements of this code and laws and ordinances applicable thereto, the building official shall issue a permit therefore as soon as practicable.

(5) R106.3.1, Approval of construction documents, is hereby amended to read as follows:

When the building official issues a permit, the construction documents shall be approved in writing or by a stamp. One set of construction documents so reviewed and stamped Approved File Copy, shall be retained by the building official. The other set, stamped Approved Site Copy, shall be returned to the applicant, shall be kept at the site of work at all times and shall be open to inspection by the building official or his or her authorized representative. Failure to produce the Site Copy of the plans at time of inspection may result in a failed inspection.

(6) IRC Table 301.2(1) is amended by the addition of the following information:

Roof Snow Load	Wind Design		Seismic Design Category	Subject To Damage From			Winter Design Temp	Ice Layer Underlay Required	Flood Hazard	Air Freezing Index	Mean Annual Temp
	Speed	Topo		Weathering	Frost line	Termites					
	Mph	Effects									
25 lb/ft^2	85	No	D2	Moderate	12"	Moderate	24	No	Yes	250	55

Section 15. Chapter 13.26 FWRC "Sections" is amended to read as follows:

Sections:
13.26.010 Title.
13.26.020 20~~15~~18 International Mechanical Code adopted.
13.26.030 20~~15~~18 International Mechanical Code amendments.

Section 16. FWRC 13.26.020 is amended to read as follows:

13.26.020 20~~15~~18 International Mechanical Code adopted.

The 20~~15~~18 Edition of the International Mechanical Code (IMC) as published by the International Code Conference (ICC) is hereby adopted by reference pursuant to Chapter 19.27 RCW and Chapter 51-52 WAC.

In the case of conflict between the duct sealing or insulation requirements of Section 603 or 604 of the IMC and the duct sealing or insulation requirements of Chapter 51-11C WAC, the Washington State Energy Code, the provisions of the energy code shall govern.

Section 17. FWRC 13.26.030 is amended to read as follows:

13.26.030 20~~15~~18 International Mechanical Code amendments.

The International Mechanical Code, adopted by reference in FWRC 13.26.020, is amended as follows:

(1) IMC 101.1, Title, is hereby amended to read as follows:

> These regulations shall be known as the Mechanical Code of the City of Federal Way, hereinafter referred to as "this code."

(2) IMC 104.6, Notices and orders, is hereby amended to read as follows:

> Notices and Orders shall be issued in compliance with FWRC 1.15.040.

(3) IMC 106.4.1.1, Amended Permit, is hereby created as follows:

> When the scope of work for which the permit was issued is changed, the building official may amend the mechanical permit. When such fees specified in IMC Section 106 or the Federal Way Fee Schedule have been paid and when changes to the plans and application have been approved, the building official shall issue an "amended permit," which includes the approved changes as well as the original plans and specifications. The issuance of such amended permit shall void the original permit.

(4) IMC 106.3.2, Preliminary inspection, is hereby amended to read as follows:

Before a permit is issued, the building official is authorized to inspect and evaluate the systems, equipment, buildings, devices, premises and spaces or areas to be used. The building official may require third party review to ensure compliance with this code. The cost of such review shall be borne by the applicant in compliance with the Federal Way Fee Schedule.

(5) IMC 106.4.3, Expiration, is hereby amended in its entirety as follows:

Every permit issued shall become invalid unless the work on the site authorized by such permit is commenced within 180 days after issuance, or if the work authorized on the site by such permit is suspended or abandoned for a period of 180 days after the time the work is commenced. The building official is authorized to grant, in writing, one or more extensions of time, for periods not more than 180 days each. The extension shall be requested in writing and justifiable cause demonstrated. In order to renew action on a permit after expiration, the permittee shall pay a new full permit fee.

(6) IMC 106.5.2, Fee schedule, is hereby amended to read as follows:

The fees for mechanical permits shall be assessed in accordance with the provisions of the City of Federal Way Fee Schedule.

(7) IMC 106.5.3, Fee refunds, is hereby amended in its entirety as follows:

Fees shall be refunded in accordance with the City of Federal Way Fee Schedule.

(8) IMC 108.3, Prosecution of violation, is hereby amended to read as follows:

If the notice of violation is not complied with promptly, the building official shall take action as prescribed in Title 1 of the FWRC.

(9) IMC 108.4, Violation penalties, is hereby amended to read as follows:

Persons who shall violate a provision of this code or shall fail to comply with any of the requirements thereof or who shall erect, install, alter or repair mechanical work in violation of the approved construction documents or directive of the building official, or of a permit or certificate issued under the provisions of this code, shall be subject to the provisions of Title 1 of the FWRC.

(10) IMC 108.7, Unsafe mechanical systems, is hereby amended to read as follows:

A mechanical system that is unsafe, constitutes a fire or health hazard, or is otherwise dangerous to human life, as regulated by this code, is hereby declared as an unsafe mechanical system. Use of a mechanical system regulated by this code constituting a

hazard to health, safety or welfare by reason of inadequate maintenance, dilapidation, fire hazard, disaster, damage or abandonment is hereby declared an unsafe use. Such unsafe equipment and appliances are hereby declared to be a nuisance and shall be abated by repair, rehabilitation, demolition or removal in accordance with Title 1 of the FWRC.

(11) IMC 108.7.1, Authority to condemn mechanical systems, is hereby amended to read as follows:

Whenever the building official determines that any mechanical system, or portion thereof, regulated by this code has become hazardous to life, health, property, or has become insanitary, the building official may issue an order to cease activity. The cease activity notice shall be issued pursuant to Section 1.15.030 of the FWRC. A person shall not use or maintain a defective mechanical system after receiving such notice. When such mechanical system is to be disconnected, written notice as prescribed in Title 1 of the FWRC shall be given. In cases of immediate danger to life or property, such disconnection shall be made immediately without such notice.

(12) IMC 109.1, Application for appeal, is hereby amended to read as follows:

Appeals of decisions or determinations made by the building official relative to the application and interpretation of this code shall be made to the hearings examiner pursuant to FWRC 13.06.060.

Section 18. Chapter 13.28 FWRC "Sections" is amended to read as follows:

Sections:
13.28.010 Title.
13.28.020 20~~15~~18 International Existing Building Code adopted.
13.28.030 20~~15~~18 International Existing Building Code amendments.

Section 19. FWRC 13.28.020 is amended to read as follows:

13.28.020 20~~15~~18 International Existing Building Code adopted.

The 20~~15~~18 Edition of the International Existing Building Code (IEBC), as published by the International Code Conference (ICC), is hereby adopted by reference pursuant to Chapter 19.27 RCW and Chapter 51-50 WAC.

Section 20. FWRC 13.28.030 is amended to read as follows:

13.28.030 20~~15~~18 International Existing Building Code amendments.

(1) IEBC 101.1, Title, is hereby amended to read as follows:

These regulations shall be known as the Existing Building Code of the City of Federal Way, hereinafter referred to as "this code."

Section 21. Chapter 13.31 FWRC "Sections" is amended to read as follows:

Sections:
13.31.010 Title.
13.31.020 20~~15~~18 International Fire Code adopted.
13.31.030 20~~15~~18 International Fire Code amendments.
13.31.040 Fire alarm system.
13.31.050 Sprinkler installation.
13.31.060 NFPA 130 Standard for Fixed Guideway Transit and Passenger Rail Systems adopted.
13.31.070 NFPA 130 Standard for Fixed Guideway Transit and Passenger Rail Systems amended.

Section 22. FWRC 13.31.020 is amended to read as follows:

13.31.020 20~~15~~18 International Fire Code adopted.

The 20~~15~~18 Edition of the International Fire Code (IFC), published by the International Code Council, is hereby adopted by reference pursuant to Chapter 19.27 RCW and Chapter 51-54A WAC with the following additions, deletions, and exceptions. Appendix B is adopted as amended. Appendices C, E, F, and I are adopted by reference.

Section 23. FWRC 13.31.030 is amended to read as follows:

13.31.030 20~~15~~18 International Fire Code amendments.

(1) IFC Section 503 is hereby created as follows:

(a) IFC 503.1, Where required. Fire apparatus access roads shall be provided and maintained in accordance with Sections 503.1.1 through 503.1.3.

(b) IFC 503.1.1 Buildings and facilities. Approved fire apparatus access roads shall be provided for every facility, building or portion of a building hereafter constructed or moved into or within the jurisdiction. The fire apparatus access road shall comply with the requirements of this section and shall extend to within 150 feet (45 720 mm) of all portions of the facility and all portions of the exterior walls of the first story of the building as measured by an approved route around the exterior of the building or facility.

Exception: The fire code official is authorized to increase the dimension of 150 feet (45 720 mm) where:

1. The building is equipped throughout with an approved automatic sprinkler system installed in accordance with Section 903.3.1.1, 903.3.1.2 or 903.3.1.3.

2. Fire apparatus access roads cannot be installed because of location on property, topography, waterways, nonnegotiable grades or other similar conditions, and an approved alternative means of fire protection is provided.

3. There are not more than two Group R-3 or Group U occupancies.

(c) IFC 503.1.2 Additional access. The fire code official is authorized to require more than one fire apparatus access road based on the potential for impairment of a single road by vehicle congestion, condition of terrain, climatic conditions or other factors that could limit access.

(d) IFC 503.1.3 High-piled storage. Fire department vehicle access to buildings used for high-piled combustible storage shall comply with the applicable provisions of Chapter 32.

(e) IFC 503.2 Specifications. Fire apparatus access roads shall be installed and arranged in accordance with Sections 503.2.1 through 503.2.8.

(f) IFC 503.2.1 Dimensions. Fire apparatus access roads shall have an unobstructed width of not less than 20 feet (6096 mm), exclusive of shoulders, except for approved security gates in accordance with Section 503.6, and an unobstructed vertical clearance of not less than 13 feet 6 inches (4115 mm).

(g) IFC 503.2.2 Authority. The fire code official shall have the authority to require an increase in the minimum access widths where they are inadequate for fire or rescue operations.

(h) IFC 503.2.3 Surface. Fire apparatus access roads shall be designed and maintained to support the imposed loads of fire apparatus and shall be surfaced so as to provide all-weather driving capabilities.

(i) IFC 503.2.4 Turning radius. The required turning radius of a fire apparatus access road shall be determined by the fire code official.

(j) IFC 503.2.5 Dead ends. Dead-end fire apparatus access roads in excess of 150 feet (45 720 mm) in length shall be provided with an approved area for turning around fire apparatus.

(k) IFC 503.2.6 Bridges and elevated surfaces. Where a bridge or an elevated surface is part of a fire apparatus access road, the bridge shall be constructed and maintained in accordance with AASHTO HB-17. Bridges and elevated surfaces shall be designed for a live load sufficient to carry the imposed loads of fire apparatus. Vehicle load limits shall be posted at both entrances to bridges when required by the fire code official. Where elevated surfaces designed for emergency vehicle use are adjacent to surfaces which are not designed for such use, approved barriers, approved signs or both shall be installed and maintained when required by the fire code official.

(l) IFC 503.2.7 Grade. The grade of the fire apparatus access road shall be within the limits established by the fire code official based on the fire department's apparatus.

(m) IFC 503.2.8 Angles of approach and departure. The angles of approach and departure for fire apparatus access roads shall be within the limits established by the fire code official based on the fire department's apparatus.

(n) IFC 503.4 Obstruction of fire apparatus access roads. Fire apparatus access roads shall not be obstructed in any manner, including the parking of vehicles. The minimum widths and clearances established in Section 503.2.1 shall be maintained at all times.

(o) IFC 503.5 Required gates or barricades. The fire code official is authorized to require the installation and maintenance of gates or other approved barricades across fire apparatus access roads, trails or other accessways, not including public streets, alleys or highways. Electric gate operators, where provided, shall be listed in accordance with UL 325. Gates intended for automatic operation shall be designed, constructed and installed to comply with the requirements of ASTM F 2200.

(p) IFC 503.5.1 Secured gates and barricades. When required, gates and barricades shall be secured in an approved manner. Roads, trails and other accessways that have been closed and obstructed in the manner prescribed by Section 503.5 shall not be trespassed on or used unless authorized by the owner and the fire code official.

Exception: The restriction on use shall not apply to public officers acting within the scope of duty.

(q) IFC 503.6 Security gates. The installation of security gates across a fire apparatus access road shall be approved by the fire chief. Where security gates are installed, they shall have an approved means of emergency operation. The security gates and the emergency operation shall be maintained operational at all times. Electric gate operators, where provided, shall be listed in accordance with UL 325. Gates intended for automatic operation shall be designed, constructed and installed to comply with the requirements of ASTM F 2200.

(2) IFC Appendix B is hereby amended as follows:

(a) Section B105.2, Buildings other than one- and two-family dwellings, is replaced as follows:

B105.2 Buildings other than one- and two-family dwellings. The minimum fire flow and flow duration for buildings other than one- and two-family dwellings shall be as specified in IFC Table B105.1(2).

Exception: A reduction in required fire flow of up to 50 percent, as approved, is allowed when the building is protected throughout with an automatic fire sprinkler system installed in accordance with NFPA 13 or NFPA 13R. The resulting fire flow shall not be less than 1,500 gallons per minute (5,678 L/min) for the prescribed duration as specified in Table B105.1(2).

(b) Table B105.2 is deleted.

Section 24. FWRC 13.31.040 is amended to read as follows:

13.31.040 Fire alarm system.

In addition to the fire alarm and detection system requirements specified in the IFC, all new buildings and structures exceeding 3,000 square feet gross floor area shall be required to provide an approved automatic fire alarm system. Building additions ~~which increase the gross square footage of the building by~~ more than 3,000 gross square feet shall be required to provide an approved automatic fire alarm system serving the addition. Fire walls as noted in Section 706 of the International Building Code shall not be considered to provide a separate building under this section or to enable deletion of the required fire alarm system.

Exceptions: Group U or R, Division 3, occupancies.

Section 25. Chapter 13.34 FWRC "Sections" is amended to read as follows:

Sections:
13.34.010 Title.
13.34.020 20~~15~~18 Uniform Plumbing Code adopted.
13.34.030 20~~15~~18 Uniform Plumbing Code amendments.

Section 26. FWRC 13.34.020 is amended to read as follows:

13.34.020 20~~15~~18 Uniform Plumbing Code adopted.

The 2015 Edition of the Uniform Plumbing Code (UPC), including Appendices A, B, and I, as published by the International Association of Plumbing and Mechanical Officials (IAPMO), is hereby adopted by reference pursuant to Chapter 19.27 RCW and Chapter 51-56 WAC, with the following additions, deletions and exceptions; provided, that Chapters 12 and 15 of this code are not adopted; provided further, that those requirements of the UPC relating to venting and combustion air of fuel fired appliances as found in Chapter 5 and those portions of the code addressing building sewers are not adopted. Where a conflict exists between the provisions of Appendix I and the manufacturer's installation instructions, the conditions of the listing and the manufacturer's installation instructions shall apply.

Section 27. FWRC 13.34.030 is amended to read as follows:

13.34.030 20~~15~~18 Uniform Plumbing Code amendments.

The Uniform Plumbing Code, adopted by reference in FWRC 13.34.020, is amended as follows:

(1) UPC 103.3.2.1, Amended Permit, is hereby created as follows:

> When the scope for which the permit was issued is changed, an application to amend the building permit shall be required. Amended permit documents including but not limited to revised plans, or other documents needed in order to clarify the intent and scope of the amended application shall be submitted for plan review. Fees for the review of the amended permit application shall be assessed and paid pursuant to the City of Federal Way fee resolution. When the building official is satisfied that the proposed work included in the amended application conforms to the requirements of this code and laws and ordinances applicable thereto, the building official shall issue a permit therefore as soon as practicable.

(2) UPC 103.3.3, Expiration, is hereby amended to read as follows:

> Every permit issued by the building official under the provisions of this code shall expire by limitation and become null and void if the work authorized by such permit is not commenced within one hundred and eighty (180) days from the date of such permit, or if

the work authorized by such permit is suspended or abandoned at any time after the work is commenced for a period of one hundred and eighty (180) days.

A permittee holding an unexpired permit shall be permitted to apply for an extension of the time within which work shall be permitted to commence under that permit when the permittee is unable to commence work within the time required by this section. The building official shall be permitted to extend the time for action one or more times by the permittee for a period not exceeding one hundred and eighty (180) days upon written request by the permittee. In order to renew action on a permit after expiration where such suspension or abatement has exceeded one (1) year, the permittee shall pay a new full permit fee.

(3) UPC 103.4.2, Expiration of Plan Review, is amended in its entirety as follows:

An application for a permit for any proposed work shall be deemed to have been abandoned 180 days after the date of filing, unless such application has been pursued in good faith or a permit has been issued; except that the building official is authorized to grant one or more extensions of time for additional periods not exceeding 180 days each. The extension shall be requested in writing. A new, complete permit application and full fees must be submitted to restart the review process on any expired application that cannot be extended. The new application date is the date of the new submittal.

Section 28. FWRC 13.38.020 is amended to read as follows:

13.38.020 Electrical codes adopted.

(1) *Adoption by reference.* The following codes, as presently constituted or as may be subsequently amended, are all adopted as amended, added to, or excepted in this title, together with all amendments and additions provided in this title, and shall be applicable within the city:

(a) The National Electrical Code (NEC), 2014~~14~~20 Edition, as published by the National Fire Protection Association;

(b) The laws, rules and regulations for installing electrical wiring and equipment set forth in Chapter 19.28 RCW;

(c) The following chapters of the Washington Administrative Code:

(i) Chapter 296-43 WAC, Heating Installation;

(ii) Chapter 296-45 WAC, Safety Standards, Electrical Workers;

(iii) Chapter 296-46B WAC, Electrical Safety Standards, Administration, and Installation.

(2) *Purpose.* This title is enacted as an exercise of police power of the city for the benefit of the public at large. It is not intended to create a special relationship with any individual, or individuals, or to identify and protect any particular class of persons. The purpose of this title is to provide minimum standards to safeguard life or limb, health, property and public welfare, by regulating and controlling building construction and work related thereto.

Section 29. FWRC 13.41.020 is amended to read as follows:

13.41.020 20~~15~~18 International Energy Conservation Code adopted.

The 20~~15~~18 International Energy Conservation Code (IECC), published by the International Code Council as amended by the state of Washington, is hereby adopted by reference pursuant to Chapter 19.27 RCW and Chapters 51-11R and 51-11C WAC. Where this Code is in conflict with one or more of the city's adopted regulations, the more restrictive language shall apply.

Section 30. Chapter 13.43 FWRC "Sections" is amended to read as follows:

Sections:
13.43.010 Title.
13.43.020 20~~15~~18 International Property Maintenance Code adopted.
13.43.030 20~~15~~18 International Property Maintenance Code amendments.

Section 31. FWRC 13.43.020 is amended to read as follows:

13.43.020 20~~15~~18 International Property Maintenance Code adopted.

The 20~~15~~18 International Property Maintenance Code (IPMC) is adopted as amended, added to, or excepted in this title, and shall be applicable within the city. Where this Code is in conflict with one or more of the city's adopted regulations, the more restrictive language shall apply.

Section 32. FWRC 13.43.030 is amended to read as follows:

13.43.030 20~~15~~18 International Property Maintenance Code amendments.

The International Property Maintenance Code, adopted by reference in FWRC 13.43.020, is amended as follows:

(1) IPMC 101.1, Title, is hereby amended to read as follows:

> These regulations shall be known as the Property Maintenance Code of City of Federal Way, hereinafter referred to as "this code."

(2) IPMC 102.3, Application of other codes, is hereby amended to read as follows:

> Repairs, additions or alterations to a structure, or changes of occupancy, shall be done in accordance with the procedures and provisions of the International Building Code, International Residential Code, International Fuel Gas Code, International Mechanical Code, Uniform Plumbing Code, National Electrical Code, Washington State Energy Code and the Washington State Ventilation and Indoor Air Quality Code. Nothing in this code shall be construed to cancel, modify or set aside any provision of the Federal Way Revised Code.

(3) IPMC 103 is hereby deleted in its entirety.

(4) IPMC 106.2, Notice of violation, is hereby amended to read as follows:

> The code official shall serve a notice of violation or order in accordance with Title 1 of the Federal Way Revised Code (FWRC).

(5) IPMC 106.3, Prosecution of violation, is hereby deleted in its entirety.

(6) IPMC 106.4, Violation penalties, is hereby deleted in its entirety.

(7) IPMC 106.5, Abatement of violation, is hereby deleted in its entirety.

(8) IPMC 107.1, Notice to person responsible, is hereby amended to read as follows:

> Whenever the code official determines that there has been a violation of this code or has grounds to believe that a violation has occurred, notice shall be given in the manner prescribed in Section 1.15.040 of the FWRC.

(9) IPMC 107.2, Form, is hereby deleted in its entirety.

(10) IPMC 107.3, Method of service, is hereby deleted in its entirety.

(11) IPMC 107.5, Penalties, is hereby deleted in its entirety.

(12) IPMC 111, title, is hereby amended to read as follows:

HEARINGS EXAMINER.

(13) IPMC 111.1, General, is hereby amended to read as follows:

Appeals of orders, decisions or determinations made by the building official relative to the application and interpretation of this code shall be made to the hearings examiner pursuant to FWRC 13.05.060.

(14) IPMC 111.2, Limitations on authority, is hereby amended to read as follows:

An application for appeal shall be based on a claim that the true intent of this code or the rules legally adopted thereunder have been incorrectly interpreted, the provisions of this code do not fully apply. The hearings examiner shall have no authority relative to the interpretation of the administrative provisions of this Code nor shall the hearings examiner be empowered to waive any requirements of this code.

(15) IPMC 112, title, is hereby amended to read as follows:

ORDER TO CEASE ACTIVITY

(16) IPMC 112.1, Authority, is hereby amended to read as follows:

Orders to cease activity. Whenever any work is being done contrary to the provisions of this Code, or other pertinent laws or ordinances implemented through the enforcement of this Code, the building official may order the work to cease by issuance of an order to cease activity pursuant to the FWRC 1.15.030.

(17) IPMC 112.2, Issuance, is hereby amended to read as follows:

Occupancy violations. Whenever any building or structure or equipment therein regulated by this Code is being used contrary to the provisions of this Code, the building official may, by issuance of an order to cease activity pursuant to FWRC 1.15.030, order such use discontinued and the structure, or portion thereof, vacated.

(18) IPMC 112.3, Unlawful continuance, is hereby amended to read as follows:

Any person who shall continue any work after having been served with an order to cease activity, except such work as that person is directed to perform to remove a violation or unsafe condition, shall be subject to penalties as prescribed by law.

(19) IPMC 202, Definitions, is hereby amended to read in part:

CODE OFFICIAL. Shall mean the Building Official.

(20) IPMC 302.4, Weeds, is hereby amended to read as follows:

> All premises and exterior property shall be maintained free from weeds or plant growth in excess of six inches in height on development property or 12 inches in height on vacant land. All noxious weeds shall be prohibited. Weeds shall be defined as all grasses, annual plants, and vegetation, other than trees or shrubs; however, this term shall not include cultivated flowers and gardens.

Section 33. Severability. Should any section, subsection, paragraph, sentence, clause, or phrase of this chapter, or its application to any person or situation, be declared unconstitutional or invalid for any reason, such decision shall not affect the validity of the remaining portions of this chapter or its application to any other person or situation. The City Council of the City of Federal Way hereby declares that it would have adopted this chapter and each section, subsection, sentence, clause, phrase, or portion thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, phrases, or portions be declared invalid or unconstitutional.

Section 34. Corrections. The City Clerk and the codifiers of this ordinance are authorized to make necessary corrections to this ordinance including, but not limited to, the correction of scrivener/clerical errors, references, ordinance numbering, section/subsection numbers and any references thereto.

Section 35. Ratification. Any act consistent with the authority and prior to the effective date of this ordinance is hereby ratified and affirmed.

Section 36. Effective Date. This ordinance shall take effect and be in force thirty (30) days from and after its passage and publication, as provided by law.

PASSED by the City Council of the City of Federal Way this _____ day of

_____, 2021.

CITY OF FEDERAL WAY:

_____
JIM FERRELL, MAYOR

ATTEST:

_____
STEPHANIE COURTNEY, CMC, CITY CLERK

APPROVED AS TO FORM:

_____
J. RYAN CALL, CITY ATTORNEY

FILED WITH THE CITY CLERK: _____
PASSED BY THE CITY COUNCIL: _____
PUBLISHED: _____
EFFECTIVE DATE: _____
ORDINANCE NO.: _____