



CITY OF BLACK DIAMOND
June 4, 2020 Regular Business Meeting Agenda

**THIS IS OFFERED AS A ZOOM MEETING ONLY.
CALL IN AND JOINING INFORMATION FOLLOWS:**

Zoom link to join meeting:

<https://zoom.us/j/4454477047?pwd=eGxRY3ZEeU14SVM2cGRBcUxCSjdmZz09>

(Note: You do not need a web cam to join the meeting, but you will need audio to hear the proceedings.)

Meeting ID: 445 447 7047

Password: Council

Telephone dial in options:

+1 253 215 8782 US (Tacoma)

+1 206 337 9723 US (Seattle)

Meeting ID: 445 447 7047

Password: 426953 (phone in only)

7:00 P.M. – CALL TO ORDER, FLAG SALUTE, ROLL CALL

AGENDA REVIEW AND APPROVAL:

APPOINTMENTS, ANNOUNCEMENTS, PROCLAMATIONS AND PRESENTATIONS:

CONSENT AGENDA:

- 1) **Claim Checks** – June 4, 2020 Check No. 48840 through 48868 in the amount of \$44,798.67
- 2) **Minutes** – Council Meeting of May 21, 2020

PUBLIC COMMENTS: There will be no oral public comment at this meeting. Only written comment will be accepted and shall be included with the minutes. Written public comment should be submitted by email to bmartinez@blackdiamondwa.gov by 5:00 p.m. on June 3, 2020. The public is asked to include "PUBLIC COMMENT 06/04/20" in the subject line. Public comment should include name and city of commenter.

PUBLIC HEARINGS: None

UNFINISHED BUSINESS: None

NEW BUSINESS: None

DEPARTMENT REPORTS:

- **Finance** – 1st Quarter Financial Report

MAYOR'S REPORT:

COUNCIL REPORTS:

- Councilmember Stout
- Councilmember de Leon
- Councilmember Nelson
- Councilmember Paige
- Councilmember Deady
- Councilmember Oglesbee
- Councilmember Wisnoski

ATTORNEY REPORT:

EXECUTIVE SESSION:

ADJOURNMENT:



CERTIFICATION

Date: June 04, 2020 Council Meeting

Check No.'s / EFT	Batch Name	Check / EFT Date	Amount
48840 - 48842	Early 3rd May Batch	5/13/2020 - 5/18/2020	\$ 10,316.84
48843 - 48866	3rd May Batch	6/5/2020	\$ 30,445.50
48867 - 48868	1st June Batch	6/5/2020	\$ 4,036.33
			\$
			\$
		TOTAL	\$ 44,798.67

HAVE BEEN FURNISHED, THE SERVICES RENDERED AND OR THE LABOR PERFORMED AS DESCRIBED HEREIN AND THAT THE CLAIM IS A JUST, DUE AND UNPAID OBLIGATION AGAINST THE CITY OF BLACK DIAMOND, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND CERTIFY TO SAID CLAIM.

MAY MILLER, FINANCE DIRECTOR

CAROL BENSON, MAYOR

DATE

DATE

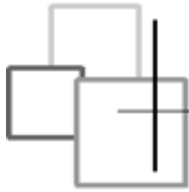
COUNCILMEMBERS:

DATE:



Voucher Directory with Transaction Date

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
CCD Black Diamond Partners LLC				
	48840	5/15/2020	2020 - May - Early 3rd May Batch	
	05142020 CCD PUB17-0014			
			PUB17-0014 Bill of Sale	
			001-000-246-558-70-49-00	Miscellaneous
				\$1.00
			Total 05142020 CCD PUB17-0014	\$1.00
			Total 48840	\$1.00
			Total CCD Black Diamond Partners LLC	\$1.00
Dicks Heating & A/C Inc				
	48841	5/13/2020	2020 - May - Early 3rd May Batch	
	225437			
			PD - Bldg Maint	
			001-000-181-594-18-64-00	Facility up-grades
			AC unit for PD	\$9,835.84
			Total 225437	\$9,835.84
			Total 48841	\$9,835.84
			Total Dicks Heating & A/C Inc	\$9,835.84
Gilbert Martinez				
	48842	5/18/2020	2020 - May - Early 3rd May Batch	
	05182020 GM			
			Gym Refund	
			001-000-270-347-30-40-00	Gym -Teen Programs/hourly rental
			Refund prepaid gym fee. Unable to use due to COVID closure	\$480.00
			Total 05182020 GM	\$480.00
			Total 48842	\$480.00
			Total Gilbert Martinez	\$480.00
	Vendor Count	3	Grand Total	\$10,316.84



Voucher Directory with Transaction Date

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Atlantic Safety Products				
	48843 322956	5/12/2020	2020 - May - 3rd May Batch for 6/4/2020 Council	
		PD - Safety Supplies		
		001-000-191-525-60-31-02	Em Mgmt-COVID 19 Supplies	\$169.80
		Nitrile Gloves		
	Total 322956			\$169.80
	Total 48843			\$169.80
	Total Atlantic Safety Products			\$169.80
Auburn Sports & Marine, Inc.				
	48844 649574	5/15/2020	2020 - May - 3rd May Batch for 6/4/2020 Council	
		Marine - Repair & Maint		
		001-000-215-521-10-48-00	Repairs and Maintenance VRF	\$566.35
	Total 649574			\$566.35
	Total 48844			\$566.35
	Total Auburn Sports & Marine, Inc.			\$566.35
Cadman, Inc.				
	48845 5683652	5/11/2020	2020 - May - 3rd May Batch for 6/4/2020 Council	
		PW - Supplies		
		101-000-000-542-30-48-00	Street Repair and Maintenance	\$646.75
	Total 5683652			\$646.75
	48845 5684478	5/14/2020	2020 - May - 3rd May Batch for 6/4/2020 Council	
		PW - Supplies		
		101-000-000-542-30-48-00	Street Repair and Maintenance	\$679.69
	Total 5684478			\$679.69
	Total 48845			\$1,326.44
	Total Cadman, Inc.			\$1,326.44

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
CenturyLink (WA)				
	48846 05112020 CL	5/11/2020	2020 - May - 3rd May Batch for 6/4/2020 Council	
		April 2020 Service		
		401-000-000-534-80-42-00	Telephone/DSL/Radios	\$335.36
		360-886-7235 830B: Water Reservoir		
		407-000-000-535-80-42-00	Telephone/DSL/Radios	\$65.17
		360-886-8146 712B: Old Lawson Pump Station		
		407-000-000-535-80-42-00	Telephone/DSL/Radios	\$52.53
		360-886-0537 580B: Diamond Glen Sewer		
		407-000-000-535-80-42-00	Telephone/DSL/Radios	\$57.54
		360-886-2835 784B: Morganville Pump Station		
		407-000-000-535-80-42-00	Telephone/DSL/Radios	\$51.44
		360-886-0474 006B: Ridge Sewer Pump Station		
	Total 05112020 CL			\$562.04
	Total 48846			\$562.04
Total CenturyLink (WA)				\$562.04
Comcast				
	48847 05102020 COM	5/10/2020	2020 - May - 3rd May Batch for 6/4/2020 Council	
		5/17/2020 - 6/16/2020 Service		
		001-000-214-521-20-42-00	Police Tele/web/DSL/Air Cards	\$3.21
		Police Cable TV Act 8498 34 014 0106172		
	Total 05102020 COM			\$3.21
	Total 48847			\$3.21
Total Comcast				\$3.21
Datec Incorporated				
	48848 34477	2/28/2020	2020 - May - 3rd May Batch for 6/4/2020 Council	
		PD - Equip		
		001-000-210-594-21-64-05	Traffic Safety Equipment-Grant only	\$1,182.22
		Bar Code Scanner & Cable		
	Total 34477			\$1,182.22
	Total 48848			\$1,182.22
Total Datec Incorporated				\$1,182.22

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
FP Mailing Solutions				
	48849 RI104482008	5/15/2020	2020 - May - 3rd May Batch for 6/4/2020 Council	
		5/14/2020-8/13/20 Service 001-000-180-518-50-45-01	Postage Meter Rental & Maint.	\$130.32
	Total RI104482008			\$130.32
	Total 48849			\$130.32
	Total FP Mailing Solutions			\$130.32
Fugate Ford				
	48850 443059	5/18/2020	2020 - May - 3rd May Batch for 6/4/2020 Council	
		Fac - Veh Maint 001-000-181-518-30-48-00	Facility-Vehicle Mtc. & Repair	\$752.33
	Total 443059			\$752.33
	Total 48850			\$752.33
	Total Fugate Ford			\$752.33
Honey Bucket/Northwest Cascade Inc.				
	48851 0551526229	4/28/2020	2020 - May - 3rd May Batch for 6/4/2020 Council	
		4/28/2020 - 5/25/2020 Service 001-000-270-576-80-31-00	Portable Restroom Facility Parks-Boat Launch Rental: 145291	\$92.00
	Total 0551526229			\$92.00
	48851 0551526230	4/28/2020	2020 - May - 3rd May Batch for 6/4/2020 Council	
		4/28/2020 - 5/25/2020 Service 001-000-270-576-80-31-00	Portable Restroom Facility Lake Sawyer Regional Park: 71400002	\$92.00
	Total 0551526230			\$92.00
	Total 48851			\$184.00
	Total Honey Bucket/Northwest Cascade Inc.			\$184.00

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Instrument Technologies, Inc				
	48852 W200509	5/20/2020	2020 - May - 3rd May Batch for 6/4/2020 Council	
		PD - Equip Maint 001-000-210-521-10-48-01	PD-Vehicle/Eq. Mtc. & Repair	\$240.00
	Total W200509			\$240.00
	Total 48852			\$240.00
Total Instrument Technologies, Inc				\$240.00
King County Finance				
	48853 105292-105292	4/30/2020	2020 - May - 3rd May Batch for 6/4/2020 Council	
		Signal Light Maint 101-000-000-542-64-48-01	Traffic Signal Maintenance	\$675.68
	Total 105292-105292			\$675.68
	Total 48853			\$675.68
Total King County Finance				\$675.68
King County Finance - I-Net				
	48854 11009075	4/30/2020	2020 - May - 3rd May Batch for 6/4/2020 Council	
		April 2020 Service 001-000-214-521-20-42-01	Police Comm KC I-Net	\$375.00
		PD INet		
		001-000-248-518-20-42-00	MDRT Telephone, Fax, Internet costs	\$150.00
		MDRT INet		
		001-000-254-518-20-42-00	Facilities-Telephones	\$225.00
		CH/CD INet		
	Total 11009075			\$750.00
	Total 48854			\$750.00
Total King County Finance - I-Net				\$750.00

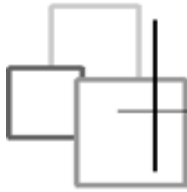
Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
King County Radio Comm Services				
	48855 15804	4/30/2020	2020 - May - 3rd May Batch for 6/4/2020 Council	
		April 2020 Service 001-000-214-521-20-41-03	K/C 800 Mhz Radio Costs	\$1,609.45
	Total 15804			\$1,609.45
	Total 48855			\$1,609.45
Total King County Radio Comm Services				\$1,609.45
Lakeside Industries				
	48856 122552	5/9/2020	2020 - May - 3rd May Batch for 6/4/2020 Council	
		PW - Supplies 101-000-000-542-30-48-00	Street Repair and Maintenance	\$170.28
	Total 122552			\$170.28
	Total 48856			\$170.28
Total Lakeside Industries				\$170.28
Les Schwab Tire Ctr - MV				
	48857 39800425247	5/20/2020	2020 - May - 3rd May Batch for 6/4/2020 Council	
		PW - Veh Maint 101-000-000-544-90-48-02 Tire & Valve Stem	PW Clearing- Shared Veh/Equip Maint	\$100.89
	Total 39800425247			\$100.89
	Total 48857			\$100.89
Total Les Schwab Tire Ctr - MV				\$100.89
Maria Moscoso				
	48858 002002	5/1/2020	2020 - May - 3rd May Batch for 6/4/2020 Council	
		May 2020 Service 001-000-120-512-50-41-04	Court Interpreter	\$216.75
	Total 002002			\$216.75

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	48858	5/13/2020	2020 - May - 3rd May Batch for 6/4/2020 Council	
	002003			
		May 2020 Service		
		001-000-120-512-50-41-04	Court Interpreter	\$121.00
	Total 002003			\$121.00
	Total 48858			\$337.75
Total Maria Moscoso				\$337.75
Office Products Nationwide				
	48859	5/12/2020	2020 - May - 3rd May Batch for 6/4/2020 Council	
	1098080-0			
		CH - Supplies		
		001-000-180-518-50-31-00	Office Supplies City Hall	\$26.05
		CH Office Supplies		
	Total 1098080-0			\$26.05
	48859	5/15/2020	2020 - May - 3rd May Batch for 6/4/2020 Council	
	1098756-0			
		CH - Supplies		
		001-000-180-518-50-31-00	Office Supplies City Hall	\$38.98
		CH Office Supplies		
	Total 1098756-0			\$38.98
	Total 48859			\$65.03
Total Office Products Nationwide				\$65.03
Parametrix, Inc.				
	48860	5/15/2020	2020 - May - 3rd May Batch for 6/4/2020 Council	
	18818			
		April 2020 Service		
		001-000-257-558-70-41-03	MDRT Traffic Engineering-Parametrix	\$1,431.25
	Total 18818			\$1,431.25
	48860	5/15/2020	2020 - May - 3rd May Batch for 6/4/2020 Council	
	18819			
		April 2020 Service		
		001-000-257-558-70-41-03	MDRT Traffic Engineering-Parametrix	\$1,132.50
	Total 18819			\$1,132.50
	Total 48860			\$2,563.75
Total Parametrix, Inc.				\$2,563.75

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
Perteet Inc.				
	48861 20170202.012-1	5/14/2020	2020 - May - 3rd May Batch for 6/4/2020 Council	
		April 2020 Service		
		001-000-257-558-70-41-04	MDRT Environmental Consultant-Perteet	\$1,770.00
	Total 20170202.012-1			\$1,770.00
	Total 48861			\$1,770.00
Total Perteet Inc.				\$1,770.00
Puget Sound Energy				
	48862 05202020 PSE	5/20/2020	2020 - May - 3rd May Batch for 6/4/2020 Council	
		Refund Street Permit		
		001-000-240-341-81-00-00	Technology Cost Recovery Fee	\$45.00
		001-000-240-345-89-20-04	Public Works Clg Base Fee	\$60.00
		101-000-000-322-40-00-00	Right of Way Permit	\$263.00
		Street use permit refund SAP #101127908		
	Total 05202020 PSE			\$368.00
	Total 48862			\$368.00
Total Puget Sound Energy				\$368.00
Puget Sound Energy				
	48863 05042020 (2) PSE	5/4/2020	2020 - May - 3rd May Batch for 6/4/2020 Council	
		April 2020 Service		
		001-000-212-521-50-47-00	Electric/gas	\$451.76
		200009377470: PD/CT Elec		
		001-000-212-521-50-47-00	Electric/gas	\$32.21
		220013379882: Police Storage		
		001-000-248-518-20-47-00	MDRT Electricity	\$269.28
		220013379841: MDRT Mod Bldgs Elec		
		001-000-254-518-20-47-00	Facilities-Utilities	\$403.92
		220013379841: CD/PW Mod Bldgs Elec		
		001-000-254-518-20-47-00	Facilities-Utilities	\$70.63
		200008062016: City Hall Elec		
		001-000-254-518-20-47-00	Facilities-Utilities	\$131.46
		200008061844: City Hall Elec		
		001-000-270-575-30-47-00	Museum Electric/Gas	\$229.03
		220013378793: Museum		

Vendor	Transaction Number Transaction Reference	Invoice Date	Fiscal Description Name Title	Void Amount
		001-000-270-575-51-47-00	Gym- Electricity and Gas	\$74.64
		220013379652: Gym		
		001-000-270-576-80-47-00	Electric/Gas	\$2.96
		220013379635: PW Shop-Parks 4%		
		001-000-270-576-80-47-00	Electric/Gas	\$10.45
		220013379221: Lake Sawyer Boat Launch		
		001-000-280-536-20-47-00	Electric/Gas	\$1.48
		220013379635: PW Shop-Cemetery 2%		
		101-000-000-542-63-47-01	Street Lighting	\$148.20
		220014704229: Intersection Light 219th & SE 296th St		
		101-000-000-542-63-47-01	Street Lighting	\$63.35
		220013379817: Ped Lighting Roberts		
		101-000-000-542-63-47-01	Street Lighting	\$13.55
		220013379601: Baker St Crosswalk		
		101-000-000-542-63-47-01	Street Lighting	\$11.13
		220019188881: Intersection Light 24430 Morgan St		
		101-000-000-542-63-47-01	Street Lighting	\$10.45
		220013379247: 216th Signal & Street Lights		
		101-000-000-542-63-47-01	Street Lighting	\$41.14
		220013379197: Cov Sawyer & 216th		
		101-000-000-542-63-47-01	Street Lighting	\$1,842.86
		220013397355: PSE Streetlights		
		101-000-000-543-50-47-00	Electric/Gas	\$16.26
		220013379635: PW Shop-Street 22%		
		401-000-000-534-80-47-00	Electric/Gas	\$2,698.57
		220013378835: Booster Station		
		401-000-000-534-80-47-00	Electric/Gas	\$18.93
		220013378850: .5 Mil Gal Resv		
		401-000-000-534-80-47-00	Electric/Gas	\$17.74
		220013379635: PW Shop-Water 24%		
		401-000-000-534-80-47-00	Electric/Gas	\$293.49
		220013378868: 4.3 Mil Gal Resv		
		407-000-000-535-80-47-00	Electric/Gas	\$17.74
		220013379635: PW Shop-Sewer 24%		
		407-000-000-535-80-47-00	Electric/Gas	\$31.55
		220013379643: Diamond Glen Sewer		
		407-000-000-535-80-47-00	Electric/Gas	\$90.45
		220013378819: Morganville Lift Station		
		407-000-000-535-80-47-00	Electric/Gas	\$12.85
		220013379619: Sewer Pump		
		410-000-000-531-10-47-00	Electric/Gas	\$17.74
		220013379635: PW Shop-Drainage 24%		

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
	Total 05042020 (2) PSE			\$7,023.82
	Total 48863			\$7,023.82
	Total Puget Sound Energy			\$7,023.82
SHI International Corp.				
	48864	5/14/2020	2020 - May - 3rd May Batch for 6/4/2020 Council	
	B11746928			
		IT - Adobe & Creative Cloud Lic		
		001-000-145-518-80-41-09	Adobe Annual License	\$1,027.22
			Adobe Annual License	
		001-000-191-525-60-31-02	Em Mgmt-COVID 19 Supplies	\$1,260.03
			Adobe Licenses for Telecommuting	
	Total B11746928			\$2,287.25
	Total 48864			\$2,287.25
	Total SHI International Corp.			\$2,287.25
State Auditor's Office				
	48865	5/12/2020	2020 - May - 3rd May Batch for 6/4/2020 Council	
	L136397			
		April 2020 Service		
		001-000-140-514-23-41-01	State Auditor Services	\$466.54
		101-000-000-543-30-41-02	State Auditor Services	\$111.97
		401-000-000-534-80-41-03	State Auditor Services	\$429.21
		407-000-000-535-80-41-07	State Auditor Services	\$429.21
		410-000-000-531-10-41-02	State Auditor Services	\$429.22
	Total L136397			\$1,866.15
	Total 48865			\$1,866.15
	Total State Auditor's Office			\$1,866.15
Valley Communications Center				
	48866	5/10/2020	2020 - May - 3rd May Batch for 6/4/2020 Council	
	0024573			
		April 2020 Service		
		001-000-214-521-20-41-00	Valley Comm - Dispatch Service	\$5,740.74
			129.5 calls	
	Total 0024573			\$5,740.74
	Total 48866			\$5,740.74
	Total Valley Communications Center			\$5,740.74
	Vendor Count	24	Grand Total	\$30,445.50



Voucher Directory with Transaction Date

Vendor	Transaction Number Transaction Reference Account Number	Invoice Date	Fiscal Description Name Title	Void Amount
ADT Security Services (PA)				
	48867	5/14/2020	2020 - Jun - 1st June Batch for 6/04/2020 Council	
	767166705			
		Service 5/30/2020 - 6/29/2020		
		001-000-254-518-20-49-00	Facilities Security	\$50.04
	Total 767166705			\$50.04
	48867	5/13/2020	2020 - Jun - 1st June Batch for 6/04/2020 Council	
	767574312			
		Service 6/1/2020 - 6/30/2020		
		001-000-270-576-80-49-02	Security	\$1.09
		001-000-280-536-20-49-02	Security	\$2.17
		101-000-000-543-50-49-03	Security	\$11.94
		401-000-000-534-80-49-07	Security	\$13.03
		407-000-000-535-80-49-05	Security	\$13.03
		410-000-000-531-10-49-04	Security	\$13.03
	Total 767574312			\$54.29
	Total 48867			\$104.33
	Total ADT Security Services (PA)			\$104.33
Sorci Family LLC				
	48868	5/19/2020	2020 - Jun - 1st June Batch for 6/04/2020 Council	
	06012020 SFLLC			
		001-000-248-518-20-45-02	MDRT Property Rental Cost	\$679.74
		001-000-254-518-20-45-02	Facilities-Prop Rental	\$1,019.60
		001-000-254-518-20-45-05	Facilities City Hall Bldg Rental	\$2,232.66
	Total 06012020 SFLLC			\$3,932.00
	Total 48868			\$3,932.00
	Total Sorci Family LLC			\$3,932.00
	Vendor Count	2	Grand Total	\$4,036.33



Register

Fiscal: 2020
 Deposit Period: 2020 - Jun, 2020 - May
 Check Period: 2020 - Jun - 1st June Batch for 6/04/2020 Council, 2020 - May - Early 3rd May Batch, 2020 - May - 3rd May Batch for 6/4/2020 Council

Number	Name	Print Date	Clearing Date	Amount
Columbia Bank				
Check				
<u>48840</u>	CCD Black Diamond Partners LLC	5/15/2020		\$1.00
<u>48841</u>	Dicks Heating & A/C Inc	5/19/2020		\$9,835.84
<u>48842</u>	Gilbert Martinez	5/19/2020		\$480.00
<u>48843</u>	Atlantic Safety Products	6/5/2020		\$169.80
<u>48844</u>	Auburn Sports & Marine, Inc.	6/5/2020		\$566.35
<u>48845</u>	Cadman, Inc.	6/5/2020		\$1,326.44
<u>48846</u>	CenturyLink (WA)	6/5/2020		\$562.04
<u>48847</u>	Comcast	6/5/2020		\$3.21
<u>48848</u>	Datec Incorporated	6/5/2020		\$1,182.22
<u>48849</u>	FP Mailing Solutions	6/5/2020		\$130.32
<u>48850</u>	Fugate Ford	6/5/2020		\$752.33
<u>48851</u>	Honey Bucket/Northwest Cascade Inc.	6/5/2020		\$184.00
<u>48852</u>	Instrument Technologies, Inc	6/5/2020		\$240.00
<u>48853</u>	King County Finance	6/5/2020		\$675.68
<u>48854</u>	King County Finance - I-Net	6/5/2020		\$750.00
<u>48855</u>	King County Radio Comm Services	6/5/2020		\$1,609.45
<u>48856</u>	Lakeside Industries	6/5/2020		\$170.28
<u>48857</u>	Les Schwab Tire Ctr - MV	6/5/2020		\$100.89
<u>48858</u>	Maria Moscoso	6/5/2020		\$337.75
<u>48859</u>	Office Products Nationwide	6/5/2020		\$65.03
<u>48860</u>	Parametrix, Inc.	6/5/2020		\$2,563.75
<u>48861</u>	Perteet Inc.	6/5/2020		\$1,770.00
<u>48862</u>	Puget Sound Energy	6/5/2020		\$368.00
<u>48863</u>	Puget Sound Energy	6/5/2020		\$7,023.82
<u>48864</u>	SHI International Corp.	6/5/2020		\$2,287.25
<u>48865</u>	State Auditor's Office	6/5/2020		\$1,866.15
<u>48866</u>	Valley Communications Center	6/5/2020		\$5,740.74
<u>48867</u>	ADT Security Services (PA)	6/5/2020		\$104.33
<u>48868</u>	Sorci Family LLC	6/5/2020		\$3,932.00
		Total	Check	\$44,798.67
		Total		\$44,798.67
		Grand Total		\$44,798.67

BLACK DIAMOND CITY COUNCIL MINUTES
Council Meeting of May 21, 2020
Virtual Meeting Via Zoom

CALL TO ORDER, FLAG SALUTE:

Mayor Benson called the regular meeting to order at 7:00 p.m. and led us all in the Flag Salute.

ROLL CALL:

PRESENT: Councilmembers Deady, Oglesbee, Wisnoski, Stout, de Leon, and Nelson.

ABSENT: Councilmember Paige

Staff present: Jamey Kiblinger, Police Chief; David Linehan, City Attorney; Seth Boettcher, Public Works Director; Andrew Williamson, MDRT/Ec Dev Director; Barb Kincaid, Community Development Director, and Brenda L. Martinez, City Clerk/HR.

AGENDA REVIEW AND APPROVAL:

Councilmember Stout **moved** to adopt the agenda; **second** Councilmember Deady. Motion **passed** with all voting in favor (6-0).

APPOINTMENTS, ANNOUNCEMENTS, PROCLAMATIONS AND PRESENTATIONS: None

CONSENT AGENDA:

Councilmember Deady **moved** to adopt the Consent Agenda; **second** Councilmember de Leon. Motion **passed** with all voting in favor (6-0). The Consent Agenda was approved as follows:

- 1) **Claim Checks** – May 21, 2020 Check No. 48783 through 48839 (void 48737) and EFTs in the amount of \$872,682.09
- 2) **Payroll** – April 2020 Check No. 19956 through No. 19967 and ACHs in the amount of \$412,507.59
- 3) **Minutes** – Council Meeting of May 7, 2020

PUBLIC COMMENTS:

Written comments received are included with the minutes for this meeting.

PUBLIC HEARINGS: None

UNFINISHED BUSINESS: None

NEW BUSINESS:

4) AB20-030 – Resolution Regarding Landmark Designation of Museum Property

Mayor Benson addressed this item with Council.

Councilmember Deady **moved** to adopt Resolution No. 20-1356 authorizing the filing of an application with the King County Landmarks and Heritage Commission to designate the City Museum as a landmark; **second** Councilmember Oglesbee. Motion **passed** with all voting in favor (6-0).

5) AB20-031 – Resolution Regarding Amending and Extending Public Defender Contract

Mayor Benson reported on this item.

Councilmember Deady **moved** to adopt Resolution No. 20-1357 extending and amending the contract for public defense services with O'Brien, Barton & Hopkins, PLLP; **second** Councilmember Oglesbee. Motion **passed** with all voting in favor (6-0).

6) AB20-032 – Resolution Adopting Work Plan to Fulfill the Puget Sound Regional Council's (PSRC) full Certification Requirements for the City's Comprehensive Plan

Community Development Director briefed Councilmembers on this agenda item.

Councilmember de Leon **moved** to adopt Resolution No. 20-1358 adopting a work plan for full certification by the Puget Sound Regional Council of the updated City of Black Diamond Comprehensive Plan for the proposed work plan; **second** Councilmember Wisnoski. Motion **passed** with all voting in favor (6-0).

7) AB20-033 – Ordinance Amending Black Diamond Municipal Code 10.10.010 to Provide for Handicap Parking on SE 312th Street

Public Work Director Boettcher spoke to Council on this item.

There was Council discussion on this item, including the emails received from residents on 312th concerning this agenda item.

Councilmember Oglesbee **moved** to adopt Ordinance No. 20-1141 amending Black Diamond Municipal Code 10.10.010 to provide for handicap parking on SE 312th Street; **second** Councilmember Deady. Motion **passed** with all voting in favor (6-0).

DEPARTMENT REPORTS: None

MAYOR'S REPORT:

Mayor Benson reported attending many zoom meetings, SCATBd on King County Metro; South-end Mayor's meeting where the discussion was on when cities will open for business and most reported they will only be having a few employees and keeping staff working

remotely. This will happen the 3rd week in June and opening to the public will most likely be by appointment only.

COUNCIL REPORTS:

Councilmember Wisnoski reported attending the Finance Committee meeting, Cruise in at the City of Enumclaw and shared there was a big turnout. Ten Trails is having a food truck rally tomorrow and encouraged supporting our local businesses as they are struggling.

Councilmember Stout reported attending Public Works Committee meeting, SCA PIC meeting; Finance Committee meeting; working on citizen related issues this week: 1) wrong way driving on Parks Street and the signage is not enough to alert drivers on the challenges getting out of that road and need to address this, and 2) citizen concern about speeding and wreckless driving on Roberts Drive and noted she forwarded to Chief Kiblinger and urged there needs to be more enforcement. She shared sending a letter to the Governor as a regular citizen and her opinion on the phases and opening up the state. She stressed these comments were sent as a citizen and not a Councilmember.

Councilmember de Leon reporting attending the Planning Committee meeting, where she talked more with Director Beottcher on upcoming projects discussed at the PW meeting; she congratulated Ruby Peters on the birth of her baby Scarlett Rose, and sent condolences to those who lost their life at the Gorge this past weekend and discussed safety issues being a high priority when at these places. She noted she is looking forward to speaking with legislators on how we can prioritize highway 169 and get more things done and how that ties into their conversation on the comprehensive plan. She shared being happy to hear SCA moved forward with an emergency anti-bias proclamation and thanked Councilmember Stout for her leadership on this.

Councilmember Nelson noted driving down 288th is much easier now and it feels good to have it paved. Met via phone with the Mayor's of Covington and Maple Valley. Noted meeting a lot of residents out walking and is thankful the parks are being reopened. Encouraged Councilmembers to get out and introduce themselves.

Councilmember Paige (absent)

Councilmember Deady reported attending the SCATBd meeting, Planning Committee and Public Works meetings, discussed the signage on Park Street and folks not obeying them. She suggested putting up signs by Baker and 2nd Avenue regarding semi's and tonnage to not use as an outlet. She believes police enforcement is needed and more signage in a few areas would help too.

Councilmember Oglesbee reported attending the zoom Planning Committee meeting, working and getting her shop ready to reopen and encouraged Council and Black Diamond to follow in the footsteps of other Mayor's to have smaller businesses open up sooner as it is critical to their livelihood. She suggested writing a letter to the Governor about reopening smaller businesses as they can provide safe service to customers.

ATTORNEY REPORT: None

EXECUTIVE SESSION: None

ADJOURNMENT:

Councilmember Deady **moved** to adjourn the meeting; **second** Councilmember Oglesbee Motion **passed** with all voting in favor (6-0).

The meeting ended at 8:23 p.m.

ATTEST:

Carol Benson, Mayor

Brenda L. Martinez, City Clerk

DRAFT

From: [Brent Miller](#)
To: [Brenda Martinez](#)
Cc: "nwlattelover@hotmail.com"
Subject: Change to Ordinance 10-939 being hear on May 21, 2020 City Council Meeting
Date: Thursday, May 21, 2020 8:45:39 AM
Attachments: [image002.jpg](#)

Ms. Martinez-

I understand that changes to Ordinance 10-939 are scheduled to be heard this evening at the City Council meeting. I just heard about this proposed change yesterday (from a neighbor). I am disappointed that the City did not notify affected 312th street homeowners as promised during previous discussions concerning access to the Lake Sawyer Open space via 312th. I am requesting that discussion on this topic be postponed until the next council meeting to allow for the City to provide information to 312th Street residents on the proposal and residents a chance to understand the impact of this proposal.

Parking violations are already an issue along 312th Street and installing an "official" parking spot will only encourage more people to park along 312th street.

Brent Miller, P.E. *(WA, OR, AK, TX, KS)*
Senior Principal Engineer

520 Pike Street, Suite #2600
Seattle, WA 98101
Main: 206.496.1450
Direct: 206.496.1445
Mobile: 206.321.3288
www.geosyntec.com



From: shoefig@comcast.net
To: [Brenda Martinez](#)
Subject: Change to Ordinance 10-939 being hear on May 21, 2020 City Council Meeting
Date: Wednesday, May 20, 2020 3:35:06 PM

Ms. Martinez

I am writing to you in regards to the guidance give by Mayor Carol Benson. It has been brought to my attention that changes to Ordinance 10-939 will be heard tomorrow at the May 21, 2020 council meeting via Zoom. I am requesting that the proposed change(s) be continued to the next scheduled City Council meeting so that residents on 312th street can voice their concerns. The ordinance will clearly have an impact on 312th street now and in the future which needs to be addressed. Please note that the City of Black Diamond has failed to properly notice the residents of 312th street which brings forward the issue of transparency.

I am also requesting a time slot on the city council meeting agenda. Public comment period is not quite enough time-I will be prepared and I will be to the point.

I look forward to your response.

Thank you

Sheila Hoefig
23204 SE 312th Street
Black Diamond WA 98010

From: [nwlattelover Miller](#)
To: [Brenda Martinez](#)
Cc: [Brent Miller](#)
Subject: Ordinance 10-939
Date: Thursday, May 21, 2020 8:50:28 AM

Dear Ms. Martinez~

I am writing to you regarding plans to create a handicap parking spot at the entrance to the Regional Park on SE 312th St. Our neighbor has let us know that changes to Ordinance 10-939 will be heard tomorrow at the May 21, 2020 Zoom council meeting. I am requesting that discussion and decision be held to the next scheduled City Council meeting so that residents (including myself) along SE 312th St will have an opportunity to discuss how this will affect them.

There is already disturbance along the street with No Parking violations, so this ordinance will have additional impact on SE 312th Street residents and their property value. In addition, at the expense of tax payer dollars, a parking area with handicap parking was constructed nearby a few years back.

I would like to request that this issue be on the city council meeting agenda with adequate time for public comment.

Thank you for your consideration, and I look forward to your response.

Sheri Miller

nwlattelover@hotmail.com

23210 SE 312th St
Black Diamond, WA 98010

360.886.5181

From: jennarose05@gmail.com
To: [Brenda Martinez](#)
Subject: Ordinance 10-939
Date: Wednesday, May 20, 2020 8:49:42 PM

Good Evening-

I am a home owner on 312th, and recently found out about the city's plans to put a parking spot at the end of the street, which is right across from my home. I have some concerns that this decision was made without transparency to the residents, and was hoping we could have the opportunity to voice these before the matter is voted on. Would it be possible to move the vote to the following scheduled city council meeting? I believe Sheila Hoefig has already requested a time slot to speak as well.

Thank you,

-Jenna Running



City of Black Diamond, Wa

Financial Operating Report
For the First Quarter
2020

2020 General Fund 1st Quarter Finance Report - DRAFT



	4th Q 2019 Actual	2020 Budget	2020 1st quarter Actual	2020 Budget remaining	% 2020 Received or Spent
1 REVENUE					
2 Property Tax	1,562,767	1,889,434	23,407	1,866,027	1.2%
3 Sales Tax	939,262	760,000	267,168	492,832	35.2%
4 Utility & Gambling Tax	653,900	659,650	183,357	476,293	27.8%
5 Cable Franchise Fees	73,286	73,000	18,098	54,902	24.8%
6 Business & Other Licenses & Fees	29,445	31,000	8,197	22,803	26.4%
7 Land Use and Permitting Fees	1,770,958	1,202,550	559,039	643,511	46.5%
8 Liquor Tax & Profits	59,380	65,700	15,084	50,616	23.0%
9 State Sales Tax Assistance	10,290	5,000	2,194	2,806	43.9%
10 KC EMS Levy, Recycle Grants & misc	83,449	78,700	-	78,700	0.0%
11 Parks Revenue	35,722	35,400	7,768	27,632	21.9%
12 Cemetery Fees & Charges	16,200	8,200	1,500	6,700	18.3%
13 Police Department Rev (Grants, CJ, Traffic School, et	389,382	362,300	80,010	282,290	22.1%
14 Court Fines and Fees	140,532	145,000	29,315	115,685	20.2%
15 Miscellaneous Revenue	66,462	70,300	17,801	52,499	25.3%
16 Subtotal Operating Revenue	5,831,035	5,386,234	1,212,938	4,173,296	22.5%
17 Funding Agreement-MDRT	823,134	906,173	222,933	683,240	24.6%
18 Total Operating Revenue	6,654,169	6,292,407	1,435,871	4,856,536	22.8%
20 2019 Acct. Change-AWC Ins Collection	348,082		51,371	(51,371)	
21 Developer Reimb-MDRT Consultants	1,024,775	1,835,000	278,488	1,556,512	15.2%
22 Total Revenue	8,027,026	8,127,407	1,765,730	6,361,677	21.7%
23 Beg Cash & Inv Bal General Govt	1,857,661	2,387,789	3,501,539	(1,113,750)	146.6%
24 Total General Fund Sources	9,884,687	10,515,196	5,267,269	5,247,927	50.1%
25 EXPENDITURES					
26 Legislative-Council	16,232	22,341	814	21,527	3.6%
27 Executive-Mayor	14,924	15,757	3,592	12,165	22.8%
28 Administrative Services (City Clerk/IT/HR/Finance/	441,636	581,476	126,789	454,687	21.8%
29 Legal Services - Includes Pros. Atty & Public Defende	137,443	217,500	39,340	178,160	18.1%
30 Legal - Lawsuits/Med/Arb/Pub Discl	108,845	77,500	9,524	67,976	12.3%
31 Municipal Court	253,331	322,862	59,858	263,004	18.5%
32 Police Department	1,994,938	2,343,031	511,272	1,831,759	21.8%
33 Fire Department	567,972	571,376	309	571,067	0.1%
34 Recycle/Air Qual/Mntl Hlth/Anim Cont	32,485	35,200	5,060	30,140	14.4%
37 COVID 19 Expenses			993	(993)	
38 Master Dev Review Team	780,995	906,176	202,000	704,176	22.3%
39 Community Development	568,136	1,091,399	144,277	947,122	13.2%
40 Facilities Department/EMS	116,866	192,708	33,632	159,076	17.5%
41 Parks Department	88,361	128,146	29,189	98,957	22.8%
42 Cemetery	13,090	28,760	3,916	24,844	13.6%
44 Total Operating Expenditures	5,135,254	6,534,232	1,170,565	5,363,667	17.9%
44 Permitting consultant Exp	163,264		182,854	(182,854)	
45 Developer MDRT-Consultants	1,084,430	1,835,000	114,280	1,720,720	6.2%
46 Total Expenditures	6,382,948	8,369,232	1,467,699	6,901,533	17.5%
47 Exp.	872,993	1,110,819	1,110,819	-	100.0%
48 Ending Cash and Investments-Developer	63,000	63,000	63,000	-	
49 Ending Cash and Investments-Excess of !7% Op C&I	2,565,546	972,145	2,625,751	(1,653,606)	270.1%
50 Total Ending Cash and Investments	3,501,539	2,145,964	3,799,570	(1,653,606)	177.1%
51 Total General Fund Uses	9,884,487	10,515,196	5,267,269	5,247,927	50.1%

2020 Street Fund 1st Quarter Finance Report



	2019 Actual	2020 Budget	2020 March	Budget Balance	% Received or Spent	Est thru Dec 2020
1 REVENUE						
2 Gas Tax	91,920	87,200	22,404	64,796	25.7%	39,250
3 Right of Way Permits	8,679	12,000	7,364	4,636	61.4%	12,000
4 Other Revenue	36,209	34,155	13,081	21,074	38.3%	34,000
5 Total Operating Revenue	136,809	133,355	42,849	90,506	32.1%	85,250
6 Interest	1,447	2,000	124	1,876	6.2%	200
7 Transfer in-REET II	35,000	70,000	0	70,000	0.0%	100,000
8 Transfer in Gen Fund						150,000
9 Transfer in- TBD - Car Tab Fee	85,000	100,000	0	100,000	0.0%	0
10 Total Other Revenue	121,447	172,000	124	171,876	0.1%	250,200
11 Total Revenue	258,255	305,355	42,973	262,382	14.1%	335,450
12 Beginning Cash and Investments	114,449	85,449	76,743	8,706	89.8%	76,743
13 Total Street Fund Sources	372,705	390,804	119,716	271,088	30.6%	412,193
14 EXPENDITURES						
15 Total Salaries and Benefits	174,768	194,918	46,732	25,347	24.0%	194,900
16 Office and Operating Supplies	13,152	5,168	785	4,383	15.2%	5,000
17 Prof Services	98,041	121,955	26,031	95,924	21.3%	110,000
19 Total Operating Expenses	285,961	322,041	73,549	125,654	22.8%	309,900
20 Transfer - Equip Replacement	10,000	10,000	0	10,000	0.0%	0
21 Total Expenditures	295,961	332,041	73,549	135,654	22.2%	309,900
22 3 Months Operating Cash Bal	71,490	80,510	80,510	0	100.0%	74,975
21 Ending Cash and Inv	5,253	(21,747)	(34,343)	12,596	157.9%	27,318
22 Total Ending Cash and Inv	76,743	58,763	46,167	12,596	78.6%	102,293
23 Total Street Fund Uses	372,704	390,804	119,716	148,250	30.6%	412,193

2020 Water Fund 1st Quarter Finance Report



	2019 Actual	2020 Budget	2020 thru March	Budget Balance	% Received or Spent
1 REVENUE					
2 Water Charges	813,839	850,000	204,079	645,921	24.0%
3 Water Charges-Hydrant/Irrigation	103,097	90,000	9,388	80,612	10.4%
4 Meter and Irrigation Setting Fees	133,603	93,000	70,100	22,900	75.4%
5 Water Revenue Permitting-Other	92,012	84,017	33,415	50,602	39.8%
6 Total Operating Revenue	1,142,551	1,117,017	316,982	800,035	28.4%
7 Interest and Refunds	11,944	14,000	2,413	11,587	17.2%
8 Permitting-Deposits for consultants	37,100		11,445	(11,445)	
9 Palmer Coking Coal Contribution	96,487	95,486		95,486	0.0%
10 Total Other Revenue	145,531	109,486	13,858	95,628	12.7%
11 Total Revenue	1,288,082	1,226,503	330,840	895,663	27.0%
12 Beg Cash and Investment Unreserved	497,143	479,002	630,270	(151,268)	131.6%
13 Total Water Fund Sources	1,785,225	1,705,505	961,110	744,395	56.4%
14 EXPENDITURES					
15 Total Salaries and Benefits	300,032	363,075	84,995	278,080	23.4%
16 Total Supplies	100,999	122,420	25,539	96,881	20.9%
14 Total Services and Charges	268,207	385,527	77,788	307,739	20.2%
15 Total Operating Expenditures	669,238	871,022	188,322	682,700	21.6%
16 Debt Service - Water	315,828	314,295	-	314,295	0%
15 Consult Permitting Exp	34,889		2,197	(2,197)	
16 Transfers Out - Equipment/Capital Res.	135,000	185,000	-	185,000	0%
17 Subtotal Other Expenditures	485,717	499,295	2,197	497,098	0.4%
18 Total Expenditures	1,154,955	1,370,317	190,519	1,179,798	13.9%
19 3 Month Operating Cash Balance	167,310	217,756	217,756		
20 Unreserved Cash and Investments	462,960	117,433	552,835	(435,403)	471%
21 Total Ending Cash and Investments	630,270	335,188	770,591	(435,403)	229.9%
22 Total Water Fund Uses	1,785,225	1,705,505	961,110	744,395	56.4%

2020 Sewer Fund 1st Quarter Finance Report



	2019 Actual	2020 Budget	2020 thru March	Budget Balance	% Received or Spent
1 REVENUE					
2 Sewer User Charges-K.C Metro	646,743	688,000	169,858	518,142	24.7%
3 Sewer User Charges-City	282,925	310,000	84,800	225,200	27.4%
4 Miscellaneous Revenue	48,790	57,500	26,369	31,131	45.9%
5 Total Operating Revenue	978,458	1,055,500	281,027	774,473	26.6%
6 Refund from Metro			26,202	(26,202)	
7 Transfer from Sewer Reserves	130,000	85,000	-	85,000	0.0%
8 Total Other Revenue	130,000	85,000	26,202	58,798	30.8%
9 Total Revenue	1,108,458	1,140,500	307,229	833,271	26.9%
10 Beginning Cash and Investments	195,664	169,476	275,999	(106,523)	162.9%
11 Total Sewer Fund Sources	1,304,122	1,309,976	583,228	726,748	44.5%
12 EXPENDITURES					
13 Total Salaries and Benefits	236,495	270,328	64,027	206,301	23.7%
14 Total Supplies	5,854	7,400	1,165	6,235	15.7%
15 Total Services and Charges	138,933	189,835	37,710	152,125	19.9%
16 King County Metro Sewer Charges	636,841	688,000	164,231	523,769	23.9%
17 Total Operating Expenditures	1,018,123	1,155,563	267,133	888,430	23.1%
18 Transfer to PW Equip Repl Fund	10,000	10,000			0.0%
19 Subtotal Other Expenditures	10,000	10,000	-	10,000	0.0%
20 Grand Total Expenditures	1,028,123	1,165,563	267,133	898,430	22.9%
21 3 Months Operating Cash Balance	95,321	116,890	116,890	-	100.0%
22 Unreserved Cash and Investments	180,678	27,523	199,205	(171,682)	723.8%
23 Total Ending Cash & Investments	275,999	144,413	316,095	(171,682)	218.9%
24 Total Sewer Fund Uses	1,304,122	1,309,976	583,228	726,748	44.5%

2020 Stormwater Fund 1st Quarter Finance Report

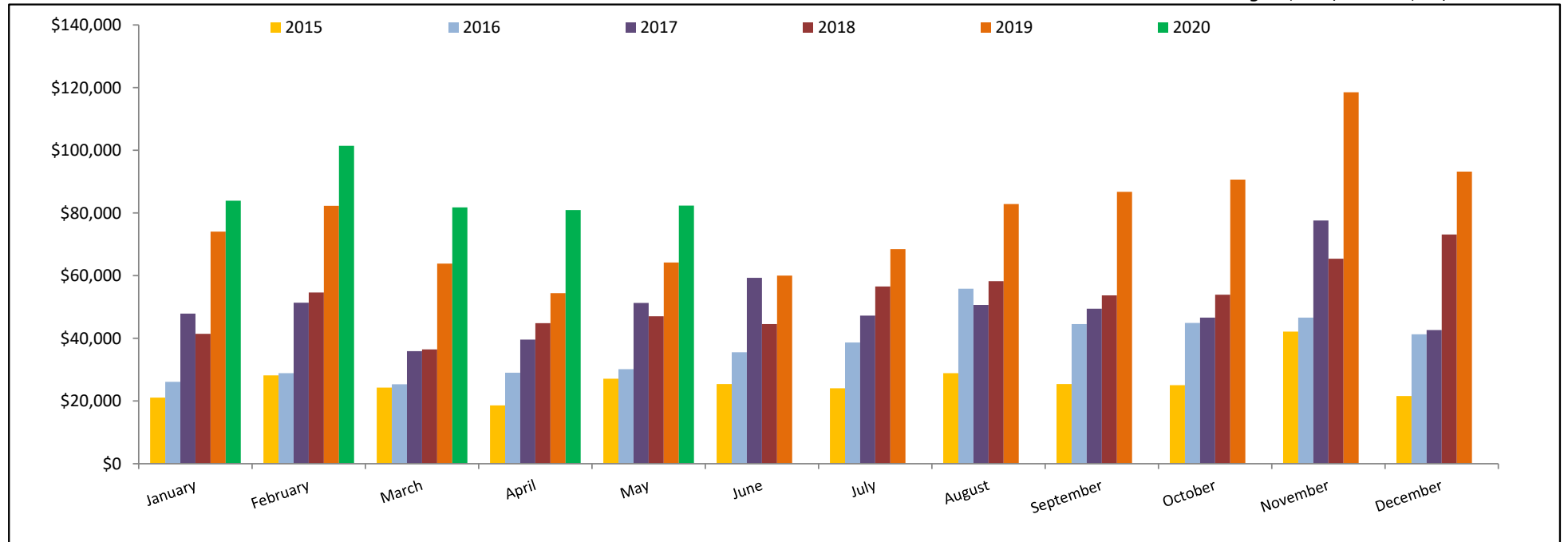


	2019 Actual	2020 Budget	2020 thru March	Budget Balance	% Received or Spent
1 REVENUE					
2 Stormwater Charges	487,638	415,000	57,051	357,949	13.7%
3 Stormwater Inspection and Review Fees	18,386	31,500	7,670	23,830	24.3%
4 DOE Grant	24,902	37,000	0	37,000	0.0%
5 Total Operating Revenue	530,927	483,500	64,721	418,779	13.4%
6 Interest and Refunds	3,588	4,000	850	3,150	21.3%
7 Total Other Revenue	3,588	4,000	850	3,150	21.3%
8 Total Revenue	534,515	487,500	65,571	421,929	13.5%
9 Beginning Cash and Investments	101,196	105,148	222,421	(117,273)	211.5%
10 Total Stormwater Fund Sources	635,710	592,648	287,992	304,656	48.6%
11 EXPENDITURES					
12 Total Salaries and Benefits	244,574	266,495	64,342	202,153	24.1%
13 Office and Operating Supplies	6,200	9,360	1,406	(9,360)	15.0%
14 Total Services and Charges	162,515	212,589	28,537	(212,589)	13.4%
15 Total Operating Expenditures	413,289	488,444	94,284	394,160	19.3%
16 Transfer - Capital Equipment Reserve	-	-	-	-	
17 Total Other Expenditures	-	-	-	-	
18 Total Expenditures	413,289	488,444	94,284	394,160	19.3%
19 3 Month Operating Cash Balance	103,322	122,111	122,111	-	100.0%
20 Unreserved Cash and Investments	119,099	(17,907)	71,597	(89,504)	-399.8%
21 Total Ending Cash and Investments	222,421	104,204	193,708	(89,504)	185.9%
22 Total Stormwater Fund Uses	635,710	592,648	287,992	304,656	48.6%

City of Black Diamond Sales Tax Remittance Analysis

Sales Taxes	2015		2016		2017		2018		2019		2020		Change from prior YTD 2019 to 2020
Month	Monthly	YTD	Monthly	YTD	Monthly	YTD	Monthly	YTD	Monthly	YTD	Monthly	YTD	
January	21,108	21,108	26,157	26,157	47,902	47,902	41,433	41,433	74,030	74,030	83,937	83,937	23.9%
February	28,157	49,265	28,893	55,050	51,403	99,304	54,622	96,055	82,302	156,332	101,429	185,366	30.2%
March	24,264	73,529	25,356	80,406	35,950	135,254	36,471	132,526	63,858	220,189	81,801	267,168	35.4%
April	18,596	92,125	29,067	109,473	39,585	174,839	44,873	177,399	54,403	274,592	80,920	348,088	41.4%
May	27,148	119,273	30,198	139,671	51,299	226,139	47,054	224,454	64,235	338,827	82,360	430,448	40.8%
June	25,454	144,726	35,573	175,244	59,293	285,432	44,560	269,013	60,042	398,869			
July	24,092	168,818	38,663	213,907	47,268	332,700	56,569	325,583	68,463	467,332			
August	28,921	197,739	55,869	269,776	50,659	383,359	58,218	383,801	82,833	550,166			
September	25,410	223,149	44,537	314,313	49,452	432,810	53,745	437,546	86,783	636,949			
October	25,076	248,225	44,945	359,258	46,642	479,452	53,891	491,437	90,635	727,584			
November	42,141	290,366	46,588	405,846	77,612	557,064	65,400	556,837	118,487	846,071			
December	21,561	311,927	41,301	447,147	42,654	599,718	73,172	630,009	93,191	939,262			
TOTAL	311,927	447,147	447,147	599,718	630,009	939,262	430,448						

2020 Budget \$760,000 or \$63,333 a month



2019 Budget \$660,000

2020 Budget \$760,000