

**Meeting Location: Teleconference** 

Phone: 253-215-8782 Meeting ID: 81186322886

#### **Virtual Meeting Participation:**

Due to the COVID-19 Pandemic and the Governor Proclamation 20-28 that is in effect, a physical meeting location will not be provided for this meeting. The public is welcome to observe the meeting by joining the meeting by phone by calling 253-215-8782 or 312-626-6799 and entering Meeting ID No. 81186322886, or by accessing https://us02web.zoom.us/j/81186322886.

To register for public comment and/or public hearing, please contact Deanne Jacobson, Clerk of the Board, at <u>Djacobson@piercetransit.org</u>, or by phone at (253)581-8066 no later than 10:00 a.m. on August 10, 2020.

#### Call to Order

#### **Roll Call**

#### **Presentations**

Recognition of Q1/Q2 2020 Award Recipients

Larry Delgado Workforce Development Coordinator

**Public Comment** – In order to provide oral comments during public comment, members of the public <u>must register</u> to speak with the Clerk of the Board by no later than 10:00 a.m. on Monday, August 10, 2020, by providing their name, email address or phone number. A unique meeting invite will be provided to registered speakers.

**Public Hearing** – Proposed Transit Development Plan: 2020-2025. In order to provide oral comments during the public hearing, members of the public must register to speak with the Clerk of the Board by no later than 10:00 a.m. on Monday, August 10, 2020, by providing their name, email address or phone number. A unique meeting invite will be provided to registered speakers.

Duane Wakan Senior Planner

#### **Consent Agenda**

(Items listed below were distributed to Commissioners in advance for reading and study and are enacted with one motion. Item(s) may be moved to the Action Agenda at the request of a Commissioner.)

- 1. Approval of Vouchers, July 1, 2020 through July 31, 2020
- 2. Approval of Minutes, July 13, 2020 Board Meeting

#### **Action Agenda**

1. FS 2020-037, Authority to Execute a New Five-Year Transit Service Financial Funding Agreement with the City of Auburn and King County Metro to Operate the Route 497 Lakeland Hills Connector Lindsey Sehmel Senior Planner - Scheduling

#### **Staff Updates/Discussion**

1. CEO's Report

**CEO** Dreier

#### **Informational Board Items**

1. Chair Report

Chair Woodards

2. Sound Transit Update

Commissioners Keel, Dammeier or Woodards

3. PSRC Transportation Policy Board Update

**Commissioner Anderson** 

4. Commissioners' Comments

#### **Executive Session**

Pursuant to RCW 42.30.110 (g), evaluate the performance of a public employee. **This session is closed to the public.** 

#### Adjournment

American Disability Act (ADA) accommodations are available with a 72-hour notice. Please contact the Clerk's office at 253-581-8066 for special accommodations.



# **Public Hearing**



### PIERCE TRANSIT NOTICE OF PUBLIC HEARING PROPOSED TRANSIT DEVELOPMENT PLAN: 2020-2025

Pierce Transit's draft edition of the Transit Development Plan (TDP) covering 2020-2025 has been filed with the Clerk of the Board. A copy will be available for review after July 29, 2020 at <a href="https://www.piercetransit.org/documents.">www.piercetransit.org/documents.</a>

A public hearing will be held as part of the Board of Commissioners' meeting on Monday, August 10, 2020. The meeting begins at 4:00 p.m. and is scheduled to be held virtually. Due to the COVID-19 Pandemic and the Governor Proclamation 20-28 that is in effect, a physical meeting location will not be provided for this meeting. If the restrictions imposed by the Governor are lifted, members of the public may attend the meeting at 3720 96th Street SW, Lakewood, WA, however, attendance will be limited and attendees will be required to follow all social distancing guidelines in place. Pierce Transit encourages members of the public to attend virtually.

In order to provide oral comments during the public hearing, members of the public <u>must register</u> to speak during the public hearing with the Clerk of the Board by no later than 10:00 a.m. on Monday, August 10, 2020, by providing their name, email address or phone number. A unique meeting invite will be provided to registered speakers. To register for the public hearing, please contact

Deanne Jacobson, Clerk of the Board Email: <u>Djacobson@piercetransit.org</u> Office: (253)581-8066

Written comments should be submitted to Duane Wakan, Senior Planner, 3701 96th Street SW, Lakewood, WA 98499, no later than Friday, August 28, 2020, at 5:00 p.m. PST.

The Transit Development Plan (TDP) reports on Pierce Transit's annual operating budget, capital investments, and business strategies, and is submitted to the Washington State Department of Transportation (WSDOT) annually. This year's TDP highlights agency work accomplished in 2019; provides a general outline of services and facility changes anticipated from 2020-2025; and financial elements (both operating and capital), budgeted for 2020 plus projected unmet needs for 2021-2026. Once finalized, Pierce Transit will use the TDP to guide specific development of upcoming service designs, business strategies, and budget considerations. The document is scheduled for formal adoption at the September 14, 2020 Board of Commissioners' meeting.

American Disability Act (ADA) accommodations are available with a 72-hour notice. Please contact the Clerk's office at (253) 581-8066 for special accommodations.

Deanne Jacobson, Clerk of the Board

Published in the Tacoma Daily Index and Tacoma News Tribune on July 29, 2020.



### Consent Agenda

#### PIERCE TRANSIT

#### **Board Payments Over \$50,000**

Payments From: Jul 1, 2020 to Jul 31, 2020 Cash and Investment Balance: 98,816,711.00

Payment Numbers CK 00374098 through CK 00374310 Wire Numbers EFT 00004770 through EFT 00005059 No Advance Travel Checks

Total \$12,036,901.80

#### Payments in Excess of \$50,000 are as follows:

O	perating	Fund

Operating				
	Check	Vendor	Item/Service	Amount
CHK	00374172	PIERCE COUNTY BUDGET & FINANCE	FERRY SYS CARES ALLOC 2020	2,660,518.00
CHK	00374259	PIERCE COUNTY BUDGET & FINANCE	Beyond the Borders Q220	648,818.00
EFT	00004798	SHI INTERNATIONAL CORP	AzureStorSimple ShrdSvr	652,955.26
EFT	00004813	GREAT WEST RETIREMENT	PP 14 2020 Empower	58,881.00
EFT	00004814	ICMA RETIREMENT	PP 14 2020 ICMA	192,802.67
EFT	00004878	AWC	AWC BGLI July 20	2,200,130.53
EFT	00004879	GREAT WEST RETIREMENT	PP 15 2020 Empower	58,697.43
EFT	00004880	ICMA RETIREMENT	PP 15 2020 ICMA	171,814.41
EFT	00004894	COST MANAGEMENT SERVICES INC	CNG FUEL 06/20	74,175.39
EFT	00004895	CUMMINS INC	Misc Inventory Parts	69,187.87
EFT	00004898	FIRST TRANSIT	June 2020 FAREBOX SHUTTLE	353,859.23
EFT	00005056	GREAT WEST RETIREMENT	PP 16 2020 Empower	56,188.48
EFT	00005057	ICMA RETIREMENT	PP 16 2020 ICMA	174,535.87
Payments f	or Fund 1 Total			7,372,564.14
	Check	Vendor	Item/Service	Amount
	or Fund 4 Total			0.00
Capital Fu	nd			
	Check	Vendor	Item/Service	Amount
CHK	00374172	PIERCE COUNTY BUDGET & FINANCE	Bus Parking Fee 07/20	1,608.52
EFT	00004818	ABSHER CONSTRUCTION COMPANY	Building Demo BMP 05/20	612,332.62
EFT	00004822	COMMONSTREET CONSULTING LLC	ACQUISITION SVC BRT 06/20	69,656.25
EFT	00004831	HUITT-ZOLLARS INC.	DESIGN BMP 05/30/20	338,431.33
EFT	00004872	WSP USA, INC.	ARCH SVC BRT 03/20	907,171.53
EFT	00004965	GRANITE CONSTRUCTION COMPANY	PRE-CONSTR SVC BRT 04/20	135,235.84
EFT	00005055	WSP USA, INC.	ARCH SVC BRT 02/20	440,771.51
Payments f	or Fund 9 Total			2,505,207.60
Total Paym	ents in Excess of \$50,000.00	)		9,877,771.74
				-,- ,

**Total Payments in Excess of \$50,000.00** Aug 3, 2020 12:57:02 PM

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## Pierce Transit Payment Certification for Jul 31, 2020 Payments Jul 1, 2020 to Jul 31, 2020 Payment Numbers CK 00374098 through CK 00374310 Wire Numbers EFT 00004770 through EFT 00005059

Bank ID		Check Numb Check	Date	Amount	Vendor Name
01	CHK	00374098	7/1/20		AMANDA CHANDLER
01	CHK	00374099	7/1/20	1,375.00	ATU LOCAL 758 CORP
01	CHK	00374100	7/1/20	30.00	BRIAN CARTWRIGHT
01	CHK	00374101	7/1/20	120.00	BUILDERS EXCHANGE OF WA
01	CHK	00374102	7/1/20		CALIFORNIA STATE DISBURSEMENT
01	CHK	00374103	7/1/20		CHAPTER 13 TRUSTEE
01	CHK	00374104	7/1/20		CITY OF PUYALLUP
01	CHK	00374105	7/1/20		CITY TREASURER - TPU
01	CHK	00374106	7/1/20		COLONIAL SUPPLEMENTAL LIFE
01	CHK	00374107	7/1/20		COMCAST COMCAST
01 01	CHK CHK	00374108 00374109	7/1/20 7/1/20		COMM ON POLITICAL EDUCATION
01	CHK	00374109	7/1/20		ELECTRONIC DATA MAGNETIC
01	CHK	00374110	7/1/20	,	EMPLOYMENT SECURITY DEPA
01	CHK	00374112	7/1/20		HARBOR FREIGHT TOOLS
01	CHK	00374113	7/1/20		IAM & AW
01	CHK	00374114	7/1/20		IDAHO CHILD SUPPORT RECEIPTING
01	CHK	00374115	7/1/20	220.00	INTERNAL REVENUE SERVICE
01	CHK	00374116	7/1/20	461.45	JON-DON
01	CHK	00374117	7/1/20	8,750.00	KING COUNTY METRO TRANSIT
01	CHK	00374118	7/1/20	70.25	KRISTINA SANTOS
01	CHK	00374119	7/1/20		L.N. CURTIS & SONS
01	CHK	00374120	7/1/20		LAKEVIEW LIGHT & POWER CO
01	CHK	00374121	7/1/20	,	MICHAEL G MALAIER
01	CHK	00374122	7/1/20		MISSISSIPPI DEPARTMENT OF HUMA
01	CHK	00374123	7/1/20		MISSOURI FAMILY SUPPORT PAYMEN
01 01	CHK CHK	00374124 00374125	7/1/20 7/1/20	-,	MULTICARE HEALTH SYSTEM
01	CHK	00374125	7/1/20		NH DEPT OF H & HS NYS CHILD SUPPORT PROCESSING
01	CHK	00374127	7/1/20		OFFICE DEPOT CORP
01	CHK	00374128	7/1/20		PUGET SOUND ENERGY
01	CHK	00374129	7/1/20	,	REX PEGG FABRICS INC
01	CHK	00374130	7/1/20		RPAI US MANAGEMENT LLC
01	CHK	00374131	7/1/20		SHERWIN-WILLIAMS (S TAC WAY)
01	CHK	00374132	7/1/20	325.03	SNAP-ON TOOLS - Robert Mustain
01	CHK	00374133	7/1/20	3,823.33	SNIDER ENERGY
01	CHK	00374134	7/1/20	373.36	SONITROL PACIFIC
01	CHK	00374135	7/1/20		SUSAN ROHRBACK
01	CHK	00374136	7/1/20		TACOMA MALL PARTNERSHIP
01	CHK	00374137	7/1/20		TX CHILD SUPPORT SDU
01	CHK	00374138	7/1/20		THOMAS ROHRBACK
01	CHK	00374139	7/1/20		UNITED MAY OF PIERCE COUNTY
01 01	CHK CHK	00374140 00374141	7/1/20 7/1/20		UNITED WAY OF PIERCE COUNTY VERIZON WIRELESS
01	CHK	00374141	7/1/20		WALTER E NELSON CO.
01	CHK	00374142	7/1/20		WEYERHAEUSER COMPANY
01	CHK	00374144	7/9/20		AT&T
01	CHK	00374145	7/9/20		AT&T
01	CHK	00374146	7/9/20	262.16	
01	CHK	00374147	7/9/20	80.08	AT&T
01	CHK	00374148	7/9/20	331.57	TADD BENTSON
01	CHK	00374149	7/9/20	61.12	CENTURY LINK
01	CHK	00374150	7/9/20		CITY TREASURER - TPU
01	CHK	00374151	7/9/20		CLINICAL REFERENCE LABORATORY
01	CHK	00374152	7/9/20		COMCAST
01	CHK	00374153	7/9/20		COMCAST
01	CHK	00374154	7/9/20		COMCAST
01	CHK	00374155	7/9/20	,	CONDUENT TRANSPORT SOLUTIONS CONOR MCCARTHY
01 01	CHK CHK	00374156 00374157	7/9/20 7/9/20		CONSOLIDATED ELECTRICAL DIST
01	CHK	00374157	7/9/20 7/9/20		DAILY JOURNAL OF COMMERCE INC
01	CHK	00374159	7/9/20		DM RECYCLING CO INC
01	CHK	00374160	7/9/20	,	ELECTRONIC DATA MAGNETIC
01	CHK	00374161	7/9/20		FRUITLAND MUTUAL WATER COMPANY
01	CHK	00374162	7/9/20		H-E PARTS
01	CHK	00374163	7/9/20		HAROLD LEMAY ENTERPRISES
01	CHK	00374164	7/9/20	609.73	HOME DEPOT CREDIT SERVICES
01	CHK	00374165	7/9/20	128.00	KENT KEEL

01	CHK	00374166	7/9/20	3,771.25 KING COUNTY FINANCE
01	CHK	00374167	7/9/20	122.25 LEMAY MOBILE SHREDDING
01	CHK	00374167	7/9/20	1,069.12 LOWE'S COMPANIES INC
01	CHK	00374169	7/9/20	16,297.08 MACHINISTS HEALTH &
01	CHK	00374170	7/9/20	2,267.98 NORTHWEST IAM BENEFIT TRUST
01	CHK	00374170	7/9/20	56.66 PACIFIC TORQUE
01	CHK	00374171	7/9/20	2,662,126.52 PIERCE COUNTY BUDGET & FINANCE
01	CHK	00374172	7/9/20	5,401.43 PIERCE COUNTY BUDGET & FINANCE
01	CHK	00374174	7/9/20	88.25 PTBA PETTY CASH
01	CHK	00374174	7/9/20	3,070.81 REX PEGG FABRICS INC
01	CHK	00374176	7/9/20	3,250.00 SIMON AND COMPANY INC
01	CHK	00374177	7/9/20	765.00 SINCLAIR TELEVISION MEDIA INC
01	CHK	00374177	7/9/20	698.90 SNIDER ENERGY
01	CHK	00374179	7/9/20	500.00 SOURCE PANEL
01	CHK	00374179	7/9/20	2.083.34 SOUTH SOUND TOGETHER
01	CHK	00374181	7/9/20	5,731.18 SM STEMPER ARCHITECTS PLLC
01	CHK	00374181	7/9/20	209.46 TACOMA DAILY INDEX
01	CHK	00374183	7/9/20	122.32 TERMINIX COMMERCIAL
01	CHK	00374184	7/9/20	122.32 TERMINIX COMMERCIAL
01	CHK	00374185	7/9/20	5,376.00 TRICERAT INC.
01	CHK	00374186	7/9/20	1,967.62 WALTER E NELSON CO.
01	CHK	00374187	7/9/20	1,000.00 WASHINGTON SELF-INSURERS ASSOC
01	CHK	00374188	7/16/20	86.06 AT&T
01	CHK	00374189	7/16/20	28.87 AT&T
01	CHK	00374199	7/16/20	45.819.82 ATU LOCAL 758 CORP
01	CHK	00374191	7/16/20	37.50 CALIFORNIA STATE DISBURSEMENT
01	CHK	00374191	7/16/20	7.478.17 CENTURY LINK
01	CHK	00374192	7/16/20	74.00 CENTURY LINK
01	CHK	00374193	7/16/20	617.62 CENTURY LINK
01	CHK	00374194	7/16/20	1,191.30 CHAPTER 13 TRUSTEE
01	CHK	00374196	7/16/20	41,786.40 CITY OF LAKEWOOD
01	CHK	00374197	7/16/20	5.758.34 CITY TREASURER - TPU
01	CHK	00374197	7/16/20	11,283.34 CITY TREASURER - TPU
01	CHK	00374199	7/16/20	155.18 COMCAST
01	CHK	00374200	7/16/20	171.83 COMCAST
01	CHK	00374201	7/16/20	150.18 COMCAST
01	CHK	00374202	7/16/20	150.18 COMCAST
01	CHK	00374203	7/16/20	409.08 CREATIVE BUS SALES
01	CHK	00374204	7/16/20	230.40 DAILY JOURNAL OF COMMERCE INC
01	CHK	00374205	7/16/20	212.20 DATA SECURITY CORP
01	CHK	00374206	7/16/20	50.00 EMPLOYMENT SECURITY DEPA
01	CHK	00374207	7/16/20	50.00 FORMFOX, INC.
01	CHK	00374208	7/16/20	1,582.82 GENES TOWING CORP
01	CHK	00374209	7/16/20	191.48 GILCHRIST CHEVROLET
01	CHK	00374210	7/16/20	257.75 HARBOR FREIGHT TOOLS
01	CHK	00374211	7/16/20	24.70 HAWAII STATE TAX COLLECTOR
01	CHK	00374212	7/16/20	213.00 IAM & AW
01	CHK	00374213	7/16/20	47.45 IDAHO CHILD SUPPORT RECEIPTING
01	CHK	00374214	7/16/20	220.00 INTERNAL REVENUE SERVICE
01	CHK	00374215	7/16/20	91.56 JON-DON
01	CHK	00374216	7/16/20	4,603.11 LEVEL 3 (CENTURY LINK)
01	CHK	00374217	7/16/20	1,013.00 MICHAEL G MALAIER
01	CHK	00374218	7/16/20	167.50 MISSOURI FAMILY SUPPORT PAYMEN
01	CHK	00374219	7/16/20	1,936.00 MULTICARE HEALTH SYSTEM
01	CHK	00374220	7/16/20	136.40 NH DEPT OF H & HS
01	CHK	00374221	7/16/20	435.21 NYS CHILD SUPPORT PROCESSING
01	CHK	00374222	7/16/20	162.70 OFFICE DEPOT CORP
01	CHK	00374223	7/16/20	643.90 PACIFIC TORQUE
01	CHK	00374224	7/16/20	496.76 PENINSULA LIGHT
01	CHK	00374225	7/16/20	1,445.20 PURCELL TIRE & RUBBER COMPANY
01	CHK	00374226	7/16/20	1,180.69 QUADIENT LEASING USA INC
01	CHK	00374227	7/16/20	194.94 SEATTLE PUMP & EQUIPMENT
01	CHK	00374228	7/16/20	130.87 TACOMA DAILY INDEX
01	CHK	00374229	7/16/20	293.35 TX CHILD SUPPORT SDU
01	CHK	00374230	7/16/20	1,918.56 UNITED SITE SERVICES (Everson)
01	CHK	00374231	7/16/20	796.17 UNITED WAY OF PIERCE COUNTY
01	CHK	00374232	7/16/20	1,783.47 WA ST DEPT OF REVENUE
01	CHK	00374233	7/16/20	452.32 WALTER E NELSON CO.
01	CHK	00374234	7/16/20	32,277.20 WEST PIERCE FIRE& RESCUE
01	CHK	00374235	7/23/20	1,542.54 20/10 PRODUCTS, INC
01	CHK	00374236	7/23/20	180.75 BARBARA VAN ARSDALL
01	CHK	00374237	7/23/20	251.17 BEN'S CLEANER SALES INC
01	CHK	00374238	7/23/20	180.00 BUILDERS EXCHANGE OF WA
01	CHK	00374239	7/23/20	77.43 BUNCE RENTALS INC
01	CHK	00374240	7/23/20	41,711.41 CITY OF LAKEWOOD
01	CHK	00374241	7/23/20	8,490.73 CITY TREASURER - TPU
01	CHK	00374242	7/23/20	44.55 CLF WAREHOUSE

01	CHK	00374243	7/23/20	150.24 COMCAST
01	CHK	00374244	7/23/20	150.18 COMCAST
01	CHK	00374245	7/23/20	5,620.86 COMCAST
01	CHK	00374246	7/23/20	5,761.66 COMCAST
01	CHK	00374247	7/23/20	94.01 DISH
01	CHK	00374248	7/23/20	6,097.25 FASTENAL
01	CHK	00374249	7/23/20	1,454.49 GENES TOWING CORP
01	CHK	00374250	7/23/20	47.10 GILCHRIST CHEVROLET
01	CHK	00374251	7/23/20	79.61 INSTRUMENTS SALES & SVC INC
01	CHK	00374252	7/23/20	27.78 JOHNSTONE SUPPLY
01	CHK	00374253	7/23/20	595.00 KING BROADCASTING CO
01	CHK	00374254	7/23/20	39,712.69 LAKEVIEW LIGHT & POWER CO
01	CHK	00374255	7/23/20	211.49 LAKEWOOD WATER DISTRICT
01	CHK	00374256	7/23/20	201.50 LETECIA GARIANDO
01	CHK	00374257	7/23/20	1,547.46 PACIFIC TORQUE
01	CHK	00374258	7/23/20	262.09 PARKLAND LIGHT & WATER CO
01	CHK	00374259	7/23/20	648,818.00 PIERCE COUNTY BUDGET & FINANCE
01	CHK	00374260	7/23/20	110.00 WEST PIERCE FIRE& RESCUE
01	CHK	00374261	7/23/20	2,458.46 PMI TRUCK BODIES
01	CHK	00374262	7/23/20	296.39 PUGET SOUND ENERGY
01	CHK	00374263	7/23/20	1,222.15 PURCELL TIRE & RUBBER COMPANY
				,
01	CHK	00374264	7/23/20	52.75 REX PEGG FABRICS INC
01	CHK	00374265	7/23/20	289.75 RICHARD PAUL
01	CHK	00374266	7/23/20	878.13 RPAI US MANAGEMENT LLC
01	CHK	00374267	7/23/20	194.96 SEATTLE PUMP & EQUIPMENT
01	CHK	00374268	7/23/20	379.71 SHERWIN-WILLIAMS (LKWD, CEDR)
01	CHK	00374269	7/23/20	413.33 SNIDER ENERGY
01	CHK	00374270	7/23/20	575.00 SRS LLC
01	CHK	00374271	7/23/20	1,725.00 SM STEMPER ARCHITECTS PLLC
01	CHK	00374272	7/23/20	420.00 T-MOBILE USA, INC
01	CHK	00374273	7/23/20	12,836.53 VERIZON WIRELESS
01	CHK	00374274	7/23/20	2,608.92 VERIZON WIRELESS
				•
01	CHK	00374275	7/23/20	937.05 VERIZON WIRELESS
01	CHK	00374276	7/23/20	34,597.94 WSDOT
01	CHK	00374277	7/30/20	277.07 AT&T
01	CHK	00374278	7/30/20	77.60 AUTO PLUS PARTS
01	CHK	00374279	7/30/20	1,191.30 CHAPTER 13 TRUSTEE
01	CHK	00374280	7/30/20	603.60 CITY TREASURER - TPU
01	CHK	00374281	7/30/20	150.24 COMCAST
01	CHK	00374282	7/30/20	240.18 COMCAST
01	CHK	00374283	7/30/20	83.88 CUMMINS-ALLISON CORP
01	CHK	00374284	7/30/20	568.19 DIAMOND PARKING SERVICES LLC
01	CHK	00374285	7/30/20	5,000.00 ECONOMIC DEVELOPMENT BOARD
01	CHK	00374286	7/30/20	37.25 EMILLE LAMARIE
01	CHK	00374287	7/30/20	1,112.25 GENES TOWING CORP
				•
01	CHK	00374288	7/30/20	224.34 GILCHRIST CHEVROLET
01	CHK	00374289	7/30/20	13.16 HARBOR FREIGHT TOOLS
01	CHK	00374290	7/30/20	205.50 IAM & AW
01	CHK	00374291	7/30/20	6,037.50 IBI GROUP A CALIFORNIA PARTNER
01	CHK	00374292	7/30/20	220.00 INTERNAL REVENUE SERVICE
01	CHK	00374293	7/30/20	28.00 JACQUES LAMARIE
01	CHK	00374294	7/30/20	4,525.58 JOHNSON CONTROLS
01	CHK	00374295	7/30/20	146.24 KING COUNTY
01	CHK	00374296	7/30/20	201.44 LAKEVIEW LIGHT & POWER CO
01	CHK	00374297	7/30/20	1,013.00 MICHAEL G MALAIER
01	CHK	00374298	7/30/20	1,275.58 PACIFIC TORQUE
01	CHK	00374299	7/30/20	523.19 PENINSULA LIGHT
01	CHK	00374300	7/30/20	12,022.11 PIERCE COUNTY BUDGET & FINANCE
01	CHK	00374301	7/30/20	950.39 PUGET SOUND ENERGY
01	CHK	00374302	7/30/20	11.00 ROBERT GLANS
01	CHK	00374303	7/30/20	785.78 SHERWIN-WILLIAMS (LKWD, CEDR)
01	CHK	00374304	7/30/20	2,323.69 SMITH FIRE SYSTEMS INC
01	CHK	00374305	7/30/20	9,378.65 SNIDER ENERGY
01	CHK	00374306	7/30/20	8,230.69 SM STEMPER ARCHITECTS PLLC
01	CHK	00374307	7/30/20	7,483.68 VERIZON WIRELESS
01	CHK	00374308	7/30/20	47.50 VICKI SHERRILL-DIBBLE
01	CHK	00374309	7/30/20	2,175.00 WA ST DEPT OF L&I - ELEVATOR
01	CHK	00374310	7/30/20	1,495.28 WURTH USA INC
01	EFT	00004770	7/1/20	7,776.80 AMAZON.COM CORPORATE CREDIT
01	EFT	00004770	7/1/20	2,553.77 ANGI ENERGY SYSTEMS
01	EFT	00004772	7/1/20	69.13 ARC DOCUMENT SOLUTIONS
01	EFT	00004773	7/1/20	40,406.55 ASSOCIATED PETROLEUM
01	EFT	00004774	7/1/20	267.06 BATTERY SYSTEMS
01	EFT	00004775	7/1/20	47,762.68 BRIDGESTONE AMERICA
01	EFT	00004776	7/1/20	1,178.57 CINTAS FIRE PROTECTION
01	EFT	00004777	7/1/20	2,272.14 CONSOLIDATED PRESS
01	EFT	00004777	7/1/20	773.66 CUMMINS INC
01	LII	00004110	111120	770.00 ODIVIIVIII VO II VO

01	EFT	00004779	7/1/20	2.236.93 DIAMOND PARKING SERVICES LLC
				,
01	EFT	00004780	7/1/20	132.00 DRUG FREE BUSINESS
01	EFT	00004781	7/1/20	1,512.67 ELTEC SYSTEMS LLC
01	EFT	00004782	7/1/20	22.45 FEDERAL EXPRESS CORP
01	EFT	00004783	7/1/20	18.72 FERGUSON
01	EFT	00004784	7/1/20	968.19 FINISHMASTER, INC
01	EFT	00004785	7/1/20	2,984.80 GILLIG LLC
01	EFT	00004786	7/1/20	238.06 GRAINGER
01	EFT	00004787	7/1/20	2,476.12 IWG TOWERS ASSETS I LLC
01	EFT	00004788	7/1/20	14,822.15 K & L GATES
01	EFT	00004789	7/1/20	14,584.77 JENCO DEVELOPMENT
				807.50 KIRO-TV INC
01	EFT	00004790	7/1/20	
01	EFT	00004791	7/1/20	973.53 KORUM FORD
01	EFT	00004792	7/1/20	708.22 MOHAWK MFG & SUPPLY
01	EFT	00004793	7/1/20	100.32 MOOD MEDIA
01	EFT	00004794	7/1/20	1,470.00 NAVIA BENEFIT SOLUTIONS
01	EFT	00004795	7/1/20	4,442.98 PACIFIC POWER PRODUCTS
01	EFT	00004796	7/1/20	194.97 QUALITY PRESS
01	EFT	00004797	7/1/20	265.67 SCHETKY NORTHWEST SALES INC
01	EFT	00004798	7/1/20	652,955.26 SHI INTERNATIONAL CORP
01	EFT	00004799	7/1/20	7,919.64 SOUND TRANSIT
01	EFT	00004800	7/1/20	77.54 STANDARD PARTS CORP
01	EFT	00004801	7/1/20	1,007.56 STAPLES
01	EFT	00004802	7/1/20	254.69 TACOMA DODGE CHRYSLER JEEP
01	EFT	00004803	7/1/20	395.35 TACOMA SCREW
01	EFT	00004804	7/1/20	187.43 TACOMA TROPHY
01	EFT	00004805	7/1/20	268.88 TERRYBERRY MANUFACTURING JEWE
01	EFT	00004806	7/1/20	10,753.22 THE AFTERMARKET PARTS CO LLC
01	EFT	00004807	7/1/20	438.28 THERMO KING NW INC
01	EFT	00004808	7/1/20	24.726.95 JEANNETTE TWITTY
				,
01	EFT	00004809	7/1/20	2,301.32 UNIFIRST CORPORATION
01	EFT	00004810	7/1/20	479.73 WAXIE SANITARY SUPPLY
01	EFT	00004811	7/1/20	95.97 WESTERN FLUID COMPONENTS
01	EFT	00004812	7/1/20	1,823.27 WESTERN PETERBILT
01	EFT	00004813	7/1/20	58,881.00 GREAT WEST RETIREMENT
01	EFT	00004814	7/1/20	192,802.67 ICMA RETIREMENT
01	EFT	00004815	7/1/20	15,123.82 NAVIA BENEFIT SOLUTIONS
01	EFT	00004816	7/1/20	7,009.83 TACOMA EMPLOYEES RETIREMENT SY
01	EFT	00004817	7/1/20	6,216.13 WA ST CHILD SUPPORT REGISTRY
01	EFT	00004818	7/9/20	612,332.62 ABSHER CONSTRUCTION COMPANY
01	EFT	00004819	7/9/20	29,603.00 ACI CUSTODIAL INC
01	EFT	00004820	7/9/20	417.73 ANGI ENERGY SYSTEMS
01	EFT	00004821	7/9/20	40,913.47 ASSOCIATED PETROLEUM
01	EFT	00004822	7/9/20	69,656.25 COMMONSTREET CONSULTING LLC
01	EFT	00004823	7/9/20	31,874.26 CUMMINS INC
01	EFT	00004824	7/9/20	250.00 CYBERSOURCE CORP.
01	EFT	00004825	7/9/20	2,995.00 ANA LABORATORIES INC
01	EFT	00004826	7/9/20	2,228.79 GTT COMMUNICATIONS
01	EFT	00004827	7/9/20	33,158.51 GILLIG LLC
01	EFT	00004828	7/9/20	5,500.00 GORDON THOMAS HONEYWELL
01	EFT	00004829	7/9/20	29,805.83 GRAINGER
01	EFT	00004830	7/9/20	1,698.63 HERITAGE-CRYSTAL CLEAN LLC
01	EFT	00004831	7/9/20	338,431.33 HUITT-ZOLLARS INC.
01	EFT	00004832	7/9/20	5,212.74 KIDDER MATHEWS, INC.
01	EFT	00004833	7/9/20	56.58 LARSCO INC
01	EFT	00004834	7/9/20	230.79 LARSEN SIGN COMPANY
01	EFT	00004835	7/9/20	1,514.65 LEGACY TELECOMMUNICATIONS, INC
01	EFT	00004836	7/9/20	1,099.00 LUMINATOR MASS TRANSIT LLC
01	EFT	00004837	7/9/20	1,857.97 MALLORY SAFETY & SUPPLY LLC
01	EFT	00004838	7/9/20	2,824.00 MB ELECTRIC LLC
01	EFT	00004839	7/9/20	1.79 MINUTEMAN PRESS
01	EFT	00004840	7/9/20	1,556.33 MOHAWK MFG & SUPPLY
01			7/9/20	960.00 MUNCIE RECLAMATION & SUPPLY CO
01	EFT	00004841		258.34 NORTHWEST STEEL & PIPE CO
	EFT	00004842	7/9/20	
01	EFT	00004843	7/9/20	18.41 PACIFIC WELDING SUPPLY INC
01	EFT	00004844	7/9/20	93.40 PAUL CHAMPLAIN
01	EFT	00004845	7/9/20	188.38 PLATT ELECTRIC SUPPLY
01	EFT	00004846	7/9/20	28.49 PREVOST CAR (US), INC.
01	EFT	00004847	7/9/20	1,626.16 PRINT NW
01	EFT	00004848	7/9/20	3,000.00 QUADIENT FINANCE USA INC
01	EFT	00004849	7/9/20	3,212.55 R E AUTO ELECTRIC
01			7/9/20	295.52 RED WING SHOE STORE
	EFT	00004850		
01	EFT	00004851	7/9/20	10,800.47 SAYBR CONTRACTORS INC
01	EFT	00004852	7/9/20	228.58 SCHETKY NORTHWEST SALES INC
01	EFT	00004853	7/9/20	6.25 SEATTLE AUTOMOTIVE DIST.
01	EFT	00004854	7/9/20	18,570.23 SMS CLEANING INC
01	EFT	00004855	7/9/20	5,194.94 SOUND TRANSIT

01	EFT	00004856	7/9/20	1 164 95	SOUTH TACOMA GLASS
01	EFT	00004857	7/9/20		STANDARD PARTS CORP
01	EFT	00004858	7/9/20	· · · · · · · · · · · · · · · · · · ·	STAPLES
01	EFT	00004859	7/9/20		STELLAR INDUSTRIAL
01	EFT	00004860	7/9/20		TACOMA DODGE CHRYSLER JEEP
01	EFT	00004861	7/9/20	· · · · · · · · · · · · · · · · · · ·	TACOMA SCREW
01	EFT	00004862	7/9/20	7,894.91	TECHNICAL SECURITY INTEGRATION
01	EFT	00004863	7/9/20	46,979.81	THE AFTERMARKET PARTS CO LLC
01	EFT	00004864	7/9/20	1,250.00	NEWS TRIBUNE, THE
01	EFT	00004865	7/9/20	2,708.54	THERMO KING NW INC
01	EFT	00004866	7/9/20		JEANNETTE TWITTY
01	EFT	00004867	7/9/20		UNIFIRST CORPORATION
01	EFT	00004868	7/9/20	•	VEHICLE MAINTENANCE PROGRAM
01	EFT	00004869	7/9/20		WA ST TRANSIT INSURANCE POOL
				-,-	WESTERN FLUID COMPONENTS
01	EFT	00004870	7/9/20		
01	EFT	00004871	7/9/20	· · · · · · · · · · · · · · · · · · ·	WESTERN PETERBILT
01	EFT	00004872	7/9/20		WSP USA, INC.
01	EFT	00004873	7/9/20		XEROX FINANCIAL SERVICES
01	EFT	00004874	7/9/20	147.83	ZACH LINVILLE
01	EFT	00004875	7/9/20	16,530.91	ZONAR SYSTEMS INC
01	EFT	00004877	7/16/20	1,000.00	FIRST AMERICAN TITLE INS
01	EFT	00004878	7/16/20	2,200,130.53	AWC
01	EFT	00004879	7/16/20	58.697.43	GREAT WEST RETIREMENT
01	EFT	00004880	7/16/20		ICMA RETIREMENT
01	EFT	00004881	7/16/20	•	NAVIA BENEFIT SOLUTIONS
01	EFT	00004882	7/16/20		TACOMA EMPLOYEES RETIREMENT SY
01	EFT	00004883	7/16/20	-,	WA ST CHILD SUPPORT REGISTRY
				·	
01	EFT	00004884	7/16/20	,	A CUSTOMER'S POINT OF VIEW
01	EFT	00004885	7/16/20		AARON'S INDUSTRIAL
01	EFT	00004886	7/16/20		AIRGAS-NOR PAC INC
01	EFT	00004887	7/16/20		ALLIED BODY WORKS INC
01	EFT	00004888	7/16/20	2,060.31	ALLSTREAM
01	EFT	00004889	7/16/20	41,425.80	ASSOCIATED PETROLEUM
01	EFT	00004890	7/16/20	2,850.80	BATTERY SYSTEMS
01	EFT	00004891	7/16/20	70.21	BRAUN CORPORATION
01	EFT	00004892	7/16/20	1.606.46	COMMERCIAL BRAKE & CLUTCH
01	EFT	00004893	7/16/20		CONNECTIQ LABS INC
01	EFT	00004894	7/16/20		COST MANAGEMENT SERVICES INC
01	EFT	00004895	7/16/20	· · · · · · · · · · · · · · · · · · ·	CUMMINS INC
01	EFT	00004896	7/16/20	· · · · · · · · · · · · · · · · · · ·	FINISHMASTER, INC
01	EFT	00004897	7/16/20		BETSCHART ELECTRIC CO.
01	EFT				FIRST TRANSIT
		00004898	7/16/20	•	
01	EFT	00004899	7/16/20		GILLIG LLC
01	EFT	00004900	7/16/20		GRAINGER
01	EFT	00004901	7/16/20		H-E PARTS
01	EFT	00004902	7/16/20	·	HIGH LINE SOFTWARE INC
01	EFT	00004903	7/16/20		INTELLICORP RECORDS INC
01	EFT	00004904	7/16/20	38,463.51	K & L GATES
01	EFT	00004905	7/16/20	115.63	KENNETH LEADBETTER
01	EFT	00004906	7/16/20	3,500.00	KIDDER MATHEWS, INC.
01	EFT	00004907	7/16/20	688.40	KORUM FORD
01	EFT	00004908	7/16/20		LARSCO INC
01	EFT	00004909	7/16/20	· · · · · · · · · · · · · · · · · · ·	LEVEL 3 (CENTURY LINK)
01	EFT	00004303	7/16/20		LUMINATOR MASS TRANSIT LLC
01	EFT	00004910	7/16/20	·	MALLORY SAFETY & SUPPLY LLC
01					
	EFT	00004912	7/16/20		MINUTEMAN PRESS
01	EFT	00004913	7/16/20		MOHAWK MFG & SUPPLY
01	EFT	00004914	7/16/20		MUNCIE RECLAMATION & SUPPLY CO
01	EFT	00004915	7/16/20		NEOPART TRANSIT LLC
01	EFT	00004916	7/16/20	331.29	ELEMENT 14
01	EFT	00004917	7/16/20	36,267.00	NORTHWEST PLASTICS, INC
01	EFT	00004918	7/16/20	10,550.26	PACIFIC POWER PRODUCTS
01	EFT	00004919	7/16/20	1,999.10	PACIFICA LAW GROUP
01	EFT	00004920	7/16/20	173.29	PRINT NW
01	EFT	00004921	7/16/20		TEEPLE PRODUCTIONS LLC
01	EFT	00004922	7/16/20		PROTECTION 1
01	EFT	00004322	7/16/20		R E AUTO ELECTRIC
01	EFT	00004323	7/16/20		RED WING SHOE STORE
01	EFT	00004924	7/16/20		REMIX SOFTWARE INC
				· · · · · · · · · · · · · · · · · · ·	
01	EFT	00004926	7/16/20		SARCO SUPPLY
01	EFT	00004927	7/16/20		SEATTLE AUTOMOTIVE DIST.
01	EFT	00004928	7/16/20		SOUND TRANSIT
01	EFT	00004929	7/16/20		SOUTH SOUND 911
01	EFT	00004930	7/16/20	· · · · · · · · · · · · · · · · · · ·	SOUTH TACOMA GLASS
01	EFT	00004931	7/16/20		STANDARD PARTS CORP
01	EFT	00004932	7/16/20	· · · · · · · · · · · · · · · · · · ·	STAPLES
01	EFT	00004933	7/16/20	648.98	STELLAR INDUSTRIAL

01	EFT	00004934	7/16/20	984.45 TACOMA DODGE CHRYSLER JEEP
01	EFT	00004935	7/16/20	261.69 TACOMA SCREW
01	EFT	00004936	7/16/20	47,240.37 THE AFTERMARKET PARTS CO LLC
01	EFT	00004937	7/16/20	252.91 NEWS TRIBUNE, THE
01	EFT	00004937	7/16/20	1,346.99 THERMO KING NW INC
				•
01	EFT	00004939	7/16/20	339.59 THOMSON REUTERS-WEST
01	EFT	00004940	7/16/20	17,161.85 JEANNETTE TWITTY
01	EFT	00004941	7/16/20	994.26 UNIFIRST CORPORATION
01	EFT	00004942	7/16/20	1,042.12 VEHICLE MAINTENANCE PROGRAM
01	EFT	00004943	7/16/20	2,916.00 VIRICITI
01	EFT	00004944	7/16/20	12,260.50 WA ST AUDITOR
01	EFT	00004945	7/16/20	1,772.90 WAXIE SANITARY SUPPLY
01	EFT	00004946	7/16/20	1,193.74 WESTERN FLUID COMPONENTS
01	EFT	00004947	7/16/20	1,640.79 WESTERN PETERBILT
				•
01	EFT	00004948	7/16/20	62.28 WILLIAMS OIL FILTER
01	EFT	00004949	7/23/20	5,441.56 WA ST DEPT OF REVENUE
01	EFT	00004950	7/23/20	5,344.30 AMAZON.COM CORPORATE CREDIT
01	EFT	00004951	7/23/20	846.25 AMERICAN AIR FILTER
01	EFT	00004952	7/23/20	49,833.20 ASSOCIATED PETROLEUM
01	EFT	00004953	7/23/20	3,447.04 AUDIOSEARS CORPORATION
01	EFT	00004954	7/23/20	823.21 BATTERY SYSTEMS
01	EFT	00004955	7/23/20	48.12 BLANCHARD AUTO ELECTRIC CO
01	EFT	00004956	7/23/20	52.68 BRAUN CORPORATION
01	EFT	00004957	7/23/20	289.48 COMMERCIAL BRAKE & CLUTCH
01	EFT	00004958	7/23/20	43,976.04 CUMMINS INC
01	EFT	00004959	7/23/20	1,072.62 FINISHMASTER, INC
01	EFT	00004960	7/23/20	87.92 BETSCHART ELECTRIC CO.
01	EFT	00004961	7/23/20	676.25 GARDA CL NORTHWEST INC
01	EFT	00004962	7/23/20	2,072.85 GENFARE
01	EFT	00004963	7/23/20	34,774.08 GILLIG LLC
01	EFT	00004964	7/23/20	21,255.44 GRAINGER
01	EFT	00004965	7/23/20	135,235.84 GRANITE CONSTRUCTION COMPANY
				· · · · · · · · · · · · · · · · · · ·
01	EFT	00004966	7/23/20	2,020.41 HOLMES DISTRIBUTING
01	EFT	00004967	7/23/20	214.52 KORUM FORD
01	EFT	00004968	7/23/20	92.76 LARSCO INC
01	EFT	00004969	7/23/20	2,875.83 MALLORY SAFETY & SUPPLY LLC
01	EFT	00004970	7/23/20	326.55 MCGUIRE BEARING CO
01	EFT	00004971	7/23/20	993.13 MINUTEMAN PRESS
01	EFT	00004972	7/23/20	1,824.80 MOHAWK MFG & SUPPLY
01	EFT	00004973	7/23/20	432.53 MUNCIE RECLAMATION & SUPPLY CO
01	EFT	00004974	7/23/20	5,068.26 NETBRAIN TECHNOLOGIES IN
				•
01	EFT	00004975	7/23/20	16,485.00 NORTHWEST PLASTICS, INC
01	EFT	00004976	7/23/20	14,789.35 OPEN SQUARE
01	EFT	00004977	7/23/20	238.20 OUTFITTER SATELLITE INC
01	EFT	00004978	7/23/20	29,890.73 PACIFIC POWER PRODUCTS
01	EFT	00004979	7/23/20	451.82 PACIFIC WELDING SUPPLY INC
01	EFT	00004980	7/23/20	400.00 PUBLIC SAFETY SELECTION, PC
01	EFT	00004981	7/23/20	849.13 R E AUTO ELECTRIC
01	EFT	00004982	7/23/20	18.128.01 RICHTECH CREATIVE DISPLAYS LLC
01	EFT	00004983	7/23/20	314.75 SEATTLE AUTOMOTIVE DIST.
01	EFT	00004984	7/23/20	1,804.00 SITECRAFTING INC.
01	EFT	00004985	7/23/20	5,694.99 SOUND TRANSIT
01	EFT	00004986	7/23/20	148.37 SOUTH TACOMA GLASS
01	EFT	00004987	7/23/20	484.19 STANDARD PARTS CORP
01	EFT	00004988	7/23/20	440.78 STAPLES
01	EFT	00004989	7/23/20	86.50 STERICYCLE
01	EFT	00004990	7/23/20	2,392.00 SUMMIT LAW GROUP PLLC
01	EFT	00004991	7/23/20	2,940.42 SUPERION LLC
01	EFT	00004992	7/23/20	4,690.77 TACOMA COMMUNITY COLLEGE
01	EFT	00004993	7/23/20	1.163.49 TACOMA DODGE CHRYSLER JEEP
01	EFT	00004994	7/23/20	439.41 TACOMA SCREW
01	EFT	00004995	7/23/20	32,871.51 THE AFTERMARKET PARTS CO LLC
			7/23/20	
01	EFT	00004996		382.81 THERMO KING NW INC
01	EFT	00004997	7/23/20	210.38 TITUS-WILL TOYOTA
01	EFT	00004998	7/23/20	9,938.32 JEANNETTE TWITTY
01	EFT	00004999	7/23/20	1,561.73 UNIFIRST CORPORATION
01	EFT	00005000	7/23/20	3,384.90 VEHICLE MAINTENANCE PROGRAM
01	EFT	00005001	7/23/20	203.61 WESTERN FLUID COMPONENTS
01	EFT	00005002	7/23/20	3,880.88 WESTERN PETERBILT
01	EFT	00005003	7/23/20	5.53 WILLIAMS OIL FILTER
01	EFT	00005003	7/30/20	7,574.00 ALLIANT INSURANCE SERVICES
01	EFT	00005005	7/30/20	1,007.85 ANGI ENERGY SYSTEMS
01	EFT	00005006	7/30/20	29,978.73 ASSOCIATED PETROLEUM
01	EFT	00005007	7/30/20	2,599.46 BATTERY SYSTEMS
01	EFT	00005008	7/30/20	24,989.68 BRIDGESTONE AMERICA
01	EFT	00005009	7/30/20	993.60 COMMERCIAL BRAKE & CLUTCH
	CCT	00005010	7/30/20	19,032.50 COMMONSTREET CONSULTING LLC
01	EFT	00003010		

01	EFT	00005011	7/30/20	15,028.83 CUMMINS INC
01	EFT	00005012	7/30/20	274.75 DENA WITHROW
01	EFT	00005013	7/30/20	21,048.04 ENVIROISSUES
01	EFT	00005014	7/30/20	5.36 FEDERAL EXPRESS CORP
01	EFT	00005015	7/30/20	8,914.19 GALLS LLC
01	EFT	00005016	7/30/20	2,742.68 GENFARE
01	EFT	00005017	7/30/20	22,214.15 GILLIG LLC
01	EFT	00005018	7/30/20	2,335.09 GRAINGER
01	EFT	00005019	7/30/20	485.78 GREAT FLOORS COMMERCIAL SALES
01	EFT	00005020	7/30/20	32.43 KORUM FORD
01	EFT	00005021	7/30/20	43.52 LARSCO INC
01	EFT	00005022	7/30/20	2,834.03 LUMINATOR MASS TRANSIT LLC
01	EFT	00005023	7/30/20	862.94 MALLORY SAFETY & SUPPLY LLC
01	EFT	00005024	7/30/20	73.07 MCGUIRE BEARING CO
01	EFT	00005025	7/30/20	172.35 MINUTEMAN PRESS
01	EFT	00005026	7/30/20	1,079.35 MOHAWK MFG & SUPPLY
01	EFT	00005027	7/30/20	992.25 MOSS ADAMS LLP
01	EFT	00005028	7/30/20	122.86 MUNCIE RECLAMATION & SUPPLY CO
01	EFT	00005029	7/30/20	8,242.50 NORTHWEST PLASTICS, INC
01	EFT	00005030	7/30/20	2,051.93 NORTHWEST PUMP & EQUIPMENT CO
01	EFT	00005031	7/30/20	88.70 NORTHWEST STEEL & PIPE CO
01	EFT	00005032	7/30/20	12,375.00 OPEN SQUARE
01	EFT	00005033	7/30/20	3,481.65 PACIFIC POWER PRODUCTS
01	EFT	00005034	7/30/20	72.40 PROTERRA INC
01	EFT	00005035	7/30/20	1,362.27 QUALITY PRESS
01	EFT	00005036	7/30/20	608.58 R E AUTO ELECTRIC
01	EFT	00005037	7/30/20	276.30 RED WING SHOE STORE
01	EFT	00005038	7/30/20	6,645.36 SOUND TRANSIT
01	EFT	00005039	7/30/20	10,021.78 SOUTH TACOMA GLASS
01	EFT	00005040	7/30/20	214.19 STANDARD PARTS CORP
01	EFT	00005041	7/30/20	32.08 STAPLES
01	EFT	00005042	7/30/20	474.15 TACOMA DODGE CHRYSLER JEEP
01	EFT	00005043	7/30/20	1,274.04 TACOMA SCREW
01	EFT	00005044	7/30/20	4,626.36 TECHNICAL SECURITY INTEGRATION
01	EFT	00005045	7/30/20	268.42 TERRYBERRY MANUFACTURING JEWEL
01	EFT	00005046	7/30/20	21,814.11 THE AFTERMARKET PARTS CO LLC
01	EFT	00005047	7/30/20	36.81 THERMO KING NW INC
01	EFT	00005048	7/30/20	27,458.62 JEANNETTE TWITTY
01	EFT	00005049	7/30/20	2,329.35 UNIFIRST CORPORATION
01	EFT	00005050	7/30/20	622.14 WAXIE SANITARY SUPPLY
01	EFT	00005051	7/30/20	1,402.32 WESMAR
01	EFT	00005052	7/30/20	1,137.28 WESTERN FLUID COMPONENTS
01	EFT	00005053	7/30/20	5,965.91 WESTERN PETERBILT
01	EFT	00005054	7/30/20	64.39 WILLIAMS OIL FILTER
01	EFT	00005055	7/30/20	440,771.51 WSP USA, INC.
01	EFT	00005056	7/30/20	56,188.48 GREAT WEST RETIREMENT
01	EFT	00005057	7/30/20	174,535.87 ICMA RETIREMENT
01	EFT	00005058	7/30/20	15,272.13 NAVIA BENEFIT SOLUTIONS
01	EFT	00005059	7/30/20	5,919.53 TACOMA EMPLOYEES RETIREMENT SY
Total P	ayments			\$12,036,901.80

#### PIERCE TRANSIT BOARD OF COMMISSIONERS REGULAR BOARD MEETING MINUTES

July 13, 2020

#### **CALL TO ORDER**

Chair Woodards called the virtual Regular Board meeting to order at 4:03 p.m.

#### **ROLL CALL**

#### Commissioners present:

Victoria Woodards, Chair of the Board, Mayor of the City of Tacoma
Marty Campbell, Vice Chair of the Board, Pierce County Councilmember
Nancy Henderson, Town of Steilacoom Councilmember
(representing Auburn/Gig Harbor/Fircrest/Pacific/Ruston/Steilacoom)
Daryl Eidinger, City of Edgewood Mayor (representing Fife/Milton//Edgewood)
Bruce Dammeier, Pierce County Executive
Kent Keel, City of University Councilmember
Don Anderson, City of Lakewood Mayor

#### Commissioners excused:

Robin Farris, Puyallup City Councilmember Conor McCarthy, City of Tacoma Councilmember

#### Staff present:

Sue Dreier, Chief Executive Officer Deanne Jacobson, Clerk of the Board Aaron Millstein, General Counsel from K&L Gates

#### **Opening Remarks and Housekeeping Items**

Chair Woodards welcomed Board Members, staff and citizens to the virtual meeting and provided instructions for participation to attendees. She announced that oral public comments will not be received today; however, citizens were given the opportunity to submit written comments prior to the meeting. She noted that no written comments were submitted.

#### **SPECIAL BUSINESS**

1. FS 2020-036, Direct Staff to Schedule a Special Board Meeting in July 2020 to Bring a Formal Resolution to Adopt a Ballot Proposition Title to be Submitted to the Qualified Electors of the Pierce County Public Transportation Benefit Area on November 3, 2020, to Utilize an Additional Three-Tenths of One Percent (0.3%) Sales and Use Tax

Planning and Community Development Director Ryan Wheaton presented on the item. He reminded the members that they had reviewed this matter in March 2019 before the COVID-19 pandemic and noted that the impacts of COVID-19 have changed things. He reviewed the sales tax collection rates of peer agencies in relationship to Pierce Transit's

collection rate and reviewed funding options that included a three-tenths of (0.3%) of one percent increase and a graduated increase beginning at two-tenths of (0.2%) of one percent beginning in 2021 with an additional one-tenth (0.1%) of one percent to begin in 2023.

Mr. Wheaton reviewed the ridership levels the Agency anticipates for September 2020. He noted that if the Agency were at a 0.9 percent sales tax collection rate (instead of 0.6 percent), the Agency would be able to provide about 735 hours (*Commissioner Dammeier joined the meeting at 4:14 p.m.*) of service. Frequency and span of service would increase as well

Vice Chair Campbell stated the importance that the Board discuss and consider whether it should advance a ballot measure proposal to increase the sales tax collection rate, noting that voters can decide if they would support a sales tax increase.

A lengthy discussion ensued in addition to a question and answer period relating to revenue shortfalls due to COVID-19, the impacts to service levels, and the consideration of implementing a graduated sales tax increase.

Commissioner Dammeier expressed concern about Pierce Transit moving forward with a ballot measure but is unable to increase service because the Agency is backfilling for service levels that are down due to COVID-19. He also noted that there may be CARES Act/Heroes Act money to help with revenue offset, but he doesn't know if that will flow through Pierce Transit. This would be beneficial to know before we decide to go to ballot.

Commissioners Woodards and Campbell **moved** and seconded to direct staff to schedule a Special Board Meeting in July 2020 to bring a formal resolution to adopt a ballot proposition title to be submitted to the qualified electors of the Pierce County Public Transportation Benefit Area on November 3, 2020, utilizing a two-tenths (0.2%) of one percent rate to go into effect in 2021 and an additional one-tenth (0.1%) of one percent rate to go into effect in 2023.

Discussion ensued about what other items may be considered during the November election and various commissioners expressed concerns with supporting a tax increase at this time.

Commissioner Woodards noted that she moved the motion so that the Board would discuss this proposal, but she struggles with moving forward with a ballot measure at this time due to COVID-19 and the economic downturn it has caused.

CEO Dreier thanked the commissioners for the thoughtful conversation and noted that when they visited this proposal in March of 2020 it was a good time to go to ballot, but the impacts of COVID-19 changed things.

The motion **failed**, 0-7.

#### **CONSENT AGENDA**

(Items listed below were distributed to Commissioners in advance for reading and study and are enacted with one motion. Item(s) may be moved to the Action Agenda at the request of a Commissioner.)

Commissioners Eidinger and Henderson **moved** and seconded to approve the consent agenda as presented.

#### Motion <u>carried</u>, 7-0.

- Approval of Vouchers, June 1, 2020 to June 30, 2020
   Operating Fund #10
   Self-Insurance Fund #40
   Capital Fund #90
   Payment Nos. 373907 through 374097
   Wire Nos. 4523 through 4769
   No Advance Travel Checks
   Total \$4,707,985.35
- 2. Minutes: June 8, 2020 regular meeting
- 3. 2020 First Quarter Contract and Sole Source Report and Contracts Over \$100,000
- 4. 2020 Second Quarter Contract and Sole Source Report and Contracts Over \$100,000
- 5. FS 2020-032, authorized the Chief Executive Officer to enter into and execute an Interlocal Agreement with King County for Pilot Transit Pass Incentive Program for Businesses and Non-Profit Agreements in an amount not to exceed \$250,000.

#### **ACTION AGENDA**

1. FS 2020-033, Authorization to Execute a Contract with Absher Construction for Construction of the New Fuel and Wash, Bus Rapid Transit Electric Charging Facility and Related Improvements for Guaranteed Maximum Price (GMP) Package 2

Executive Director of Finance Brett Freshwaters presented on the item. He reviewed the items of improvement that will be done under this contract, starting in 2021 and noted that this capital project is budgeted. He noted that staff parking behind Building 4 will be relocated behind Building 5. The improvements will allow Pierce Transit to receive/accommodate BRT fleet, including articulated buses. The work is also necessary for the new fuel and wash station that is needed and will alleviate some of the choke points that the current base structure experiences. He noted that these improvements need to move forward in order for the BRT to operate.

Commissioners Keel and Anderson <u>moved</u> and seconded to authorize the Chief Executive Officer to execute a contract with Absher Construction for Base Master Plan GMP Package 2 in a not to exceed amount of \$8,445,657, plus a 10% contingency of \$845,000, for a total not to exceed amount of \$9,290,657.

Motion carried, 7-0.

2. FS 2020-034, Authority to Implement a 10 Percent Service Reduction Plan Due to COVID-19, Effective September 20, 2020 Due to Revenue Shortfalls Associated with the COVID-19 Pandemic

Principal Planner Lindsey Sehmel provided a presentation on the proposal. She noted that pre-COVID the agency was operating a little over 500,000 service hours and there has been three COVID related service changes resulting in reduced service.

She reviewed current service levels that are in place currently. Saturday service levels are currently operating under a Sunday service level. She reviewed the proposed service reduction plan that showed the affected routes and span of service affected by the proposed service reduction plan.

- She responded to various questions from commissioners and reiterated the following information: There has been no pushback from the City of Gig Harbor about the elimination of the Route 102. Pierce Transit has received feedback from citizens that they would like the route to be restored when funds return.
- Staff will continue to look at ridership information/demand and conduct surveys to make decisions on ridership.
- Confirmed that the Agency made considerations to the areas that are more dependent on transit and/or address the needs of citizens who have non regular hours.

Vice Chair Campbell expressed concern that cuts in transit impact projects like Transit Oriented Development plans, noting that service needs to be made available to these areas.

Commissioners Woodards and Keel **moved** and seconded to Adopt Resolution No. 2020-014, authorizing the implementation of the 10 percent service reduction as presented in Exhibit A to become effective September 20, 2020.

Motion **carried**, 7-0.

3. FS 2020-035, Authority to Establish a New Classification and Compensation System for Non-Represented Employees and Amending Sections 1.0, 3.0, 4.0 and 7.0 of the Personnel Manual Relating to Classification Compensation

Executive Director of Administration Amy Cleveland presented on the item. She noted that the Board was briefed on the proposal in March 2020. The plan is before them today for consideration and the Board needs to choose Option 1 or 2. She noted that the new classification and compensation structure provides for the following:

- To define all of the classifications in the agency as well as bring equity within the agency and market place.
- Implementation of 4 percent step increases.

- Reduces the wage ranges.
- Places employees in the new system with full implementation in 2021.
- Replaces recognition days with administrative leave days.

Ms. Cleveland noted that staff recommends Option 2, which does not call for a salary reduction but a freeze until the market salary catches up.

Commissioner Keel commented on the previous compensation plan that was approved by the Board. He expressed that he is leaning towards Option 2, but he would like it to be a true freeze in that employees whose salaries were above the market rate would not receive a cost of living adjustment.

Ms. Cleveland confirmed that it would be a true salary freeze, no cost of living assistance would be available.

Commissioners Dammeier and Keel <u>moved</u> and seconded to select Option 2 and Approve Resolution No. 2020-015, adopting the Classification Plan and Related Salary Structure as presented in Exhibits A and B and authorizing the amendments to the Personnel Policy relating to the Classification Compensation described in Exhibit C as presented.

Motion carried, 7-0.

#### **STAFF UPDATES/DISCUSSION**

**CEO's Report** – CEO Dreier reported on the following items:

- Pierce Transit began collecting fares on June 14 and things are going well.
- Current revenue figures as of June 1 show an estimated shortfall of \$1.7 million so far for 2020.
- Ridership is now 50 percent under pre-COVID-19 service levels.
- Pierce Transit utilized a state grant to distribute transit passes to 501 C3 partners. Pierce Transit has distributed 17,839 all day passes to 47 agencies. Sixteen agencies have agreed to partner more closely to distribute passes.
- Most community events have been cancelled, including the Washington State Fair.
- Pierce Transit is continuing with outreach to help with community events where possible.

#### INFORMATIONAL BOARD ITEMS

#### **Chair Report**

Chair Woodards announced the following information:

- July 16, 2020, Executive Finance Committee meeting is being cancelled.
- The Board Composition Review meeting will be held July 22 at 6:00 p.m. Please confirm your attendance if you haven't already.

#### **Sound Transit Update**

Commissioner Keel provided an update on capital projects ongoing. He noted that the Sound Transit Board is working on how to move forward with the budget process with the reduction in revenue due to COVID-19.

Commissioner Dammeier commended Commissioner Keel for his efforts in getting the realignment criteria established for the service in Pierce County.

#### **PSRC Transportation Policy Board Update**

Commissioner Anderson reported that he attended the July 9 transit caucus meeting followed by the PSRC Transportation Policy Board meeting, noting that a general discussion about the funding structure was held. He thinks that there is some traction to look at the funding methodology. He reviewed the action/recommendation that the Policy Board recently made regarding Clean Fuel Replacement.

<b>Commissioner Comments</b>	
None.	
<u>ADJOURNMENT</u>	
Commissioners Dammeier and Keel moved and sec	conded to adjourn the meeting at 5:34 p.m.
Motion <u>carried</u> , 7-0.	
Deanne Jacobson	Victoria Woodards, Chair
Clerk of the Board	<b>Board of Commissioners</b>



### **Action Agenda**



Board of Commissioners Fact Sheet No.: 2020-037

Date: August 10, 2020

TITLE: Authority to Execute a Five-Year Transit Service Financial Funding Agreement with the City of Auburn and King County Metro to Operate the Route 497 Lakeland Hills

**DIVISION: Planning & Community Development** 

SUBMITTED BY: Lindsey Sehmel, Principal Planner

Connector

RELATED ACTION: N/A

ATTACHMENTS: Exhibit A, Proposed Agreement RELATION TO STRATEGIC PLAN: Customer

#### **BUDGET INFORMATION**

Is it Budgeted? ☑ Yes / ☐ No Project Name or Number: Lakeland Hills Connector

#### **FUNDING SOURCE:**

Local Amount \$ 533,933.48

Grant/Other Amounts \$

Total Expenditure \$ 533,933.48 for 2020

FY 2020 estimate - \$533,933.48

FY 2021 estimate - \$549,951.48

FY 2022 estimate - \$566,450.03

FY 2023 estimate - \$583,443.53

FY 2024 estimate - \$600,946.84

Estimated total - \$2,834,725.36

#### **EXPLANATION:**

The contract shall go into effect upon signing of the parties and expires five years after the effective date. Total costs of service include Operating Costs and Capital Costs. Each partner's estimated share for FY 2020 equates to \$177,977.83. The operating hourly rate may be adjusted each year to reflect changes to Pierce Transit's service operation costs, however, it is agreed that the operating hourly rate for this Agreement shall not increase by more than three percent (3%) each year.

#### BACKGROUND:

Pierce Transit, King County Metro and the City of Auburn have agreed to share the costs of the Lakeland Hills connector since 2008. The service connects the Lakeland Hills community of the City of Auburn to the Auburn Sounder Station to increase transit ridership and reduce demand on surface parking in downtown Auburn. The original contract was passed under Resolution 08-035 and has undergone five separate amendments in order to continue this service

### FACT SHEET PAGE 2

agreement and accommodate the growth of riders due to the increase in additional Sounder Trains. Scheduled service for September 2020 has a total of eight (8) round trips.

Ridership has increased 3.5% over the last two years. This route is deemed marginal under our 2019 performance standards, however with the shared costs from our partnership we believe this is a successful opportunity.

Staff has worked with the partnering agencies to draft a new five-year agreement where the cost of the service is split three ways. The partners will reimburse Pierce Transit. To represent how the fiscal agreement will be applied, the total expenditure for FY 2020 is estimated at \$533,933.48. This cost is split three ways, for the total estimated share of each partner of \$177,977.83, based on operational service hour cost of \$102.97and capital cost of the bus.

#### STAFF RECOMMENDATION:

Adopt the Transit Service Funding Agreement and associated share of financial costs as presented and retain the service on Route 497.

#### **ALTERNATIVES:**

Reject the attached Transit Service Funding Agreement and associated share of financial costs.

#### PROPOSED MOTION:

Move to: Authorize the Chief Executive Officer to execute a five-year Transit Service Financial Funding Agreement with the City of Auburn and King County Metro for the Operation of the Route 497 Lakeland Hills Connector in an amount not to exceed \$2,834,725.36.

#### TRANSIT SERVICE FINANCIAL PARTNERSHIP AGREEMENT

#### BY AND BETWEEN

#### KING COUNTY

#### **AND**

#### THE CITY OF AUBURN, WASHINGTON

#### **AND**

#### PIERCE TRANSIT

THIS TRANSIT SERVICE FINANCIAL PARTNERSHIP AGREEMENT ("Agreement") is made by and between King County, a political subdivision of the State of Washington and home rule charter county with broad powers to provide public transportation within the County's geographic boundaries, by and through the King County' Metro Transit Department ("County" or "Metro Transit"), the City of Auburn ("City") and the Pierce County Public Transportation Benefit Authority (or "Pierce Transit") (both Washington municipal corporations referred to collectively as "Service Partner," whether one entity or multiple entities), all of which entities may be collectively referred to as the "Parties."

WHEREAS, in December 2008, the Service Partners signed a Transit Service Financial Agreement to provide commute alternatives to Pierce County residents who work in King County; and

WHEREAS, in 2009, as a result of the Transit Service Financial Agreement, Pierce Transit started the operation of route 497; and

WHEREAS, since 2008, the Service Partners signed five (5) amendments to the Transit Service Financial Agreement to provide additional service to meet the added train service at the Auburn station, and to extend the terms of the agreement to September 2020.

WHEREAS, original Transit Service Agreement expires in September 2020, and is replaced by this new Transit Service Financial Partnership Agreement upon the effective date; and

WHEREAS, the Pierce Transit holds the authority to provide public transportation on its Route 497 serving Lakeland Hills and the Auburn Transit Center: and

WHEREAS, the Parties have identified funding within their organizations to participate in a financial partnership to each fund a share of Pierce Transit's cost of operating Route 497; and

WHEREAS, the Parties have determined that the Route 497 serves and benefits customers and employees of all three Parties; and

WHEREAS, Pierce Transit has determined it has the resources available to operate the Route 497 service hours in accordance with the schedule specified within this Agreement; and

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL PROMISES, COVENANTS AND AGREEMENTS SET FORTH HEREIN, AND FOR OTHER GOOD AND VALUABLE CONSIDERATION, THE RECEIPT AND SUFFICIENCY OF WHICH ARE HEREBY ACKNOWLEDGED BY THE PARTIES, THE PARTIES HEREBY AGREE AS FOLLOWS:

#### 1. PURPOSE OF AGREEMENT

The purpose of this Agreement to establish the terms, conditions and responsibilities of the Parties in relation to this transit service partnership, including methods of financing, operations, monitoring, improving and terminating the partnership.

#### 2. PIERCE TRANSIT'S RESPONSIBILITIES

- 2.1 Pierce Transit will provide transit service on Route 497 in accordance with the service specifications set forth in Attachment A, which is incorporated herein and made a part of this Agreement by this reference.
- 2.2 While Pierce Transit will hold authority and responsibility for conducting public participation processes in advance of any significant service modification, as defined by Pierce Transit's adopted service modification procedures, Pierce Transit will work together with the County and the City of Auburn in the design and implementation of such changes.
- 2.3 Pierce Transit's cost allocation model will be used to determine the Parties' financial contributions in accordance with this Agreement.
- 2.4 Pierce Transit will provide performance data using its standard ridership and service monitoring practices. The Parties understand and agree that, notwithstanding the Parties' financial contributions, the transit service referenced herein will be open to the general public.
- 2.5 Promotion. Pierce Transit will advertise the Route 497 via its normal marketing channels, and will include the service information in Pierce Transit timetables and on Pierce Transit's Web site.

#### 3. PARTIES' FINANCIAL RESPONSIBILITIES

3.1 Pierce Transit will provide transit service on Route 497 in accordance with the service specifications set forth in Attachment A, which is incorporated herein and made a part of this Agreement by this reference.

3.2 Each Party to this Agreement will be responsible for contributing one-third (1/3) of the cost for operating the Route 497, based on Pierce Transit's fully allocated operating hourly rate and a capital cost component for the transit vehicles. The cost each Party will be responsible for on an annual basis shall be determined in accordance with Attachment A of this Agreement.

#### 4. TERM OF AGREEMENT

- 4.1 This Agreement shall commence upon signing by the Parties (the "effective date") and, for the service specified in Attachment A, expire five (5) years after the start of the effective date, unless extended or earlier terminated pursuant to the terms of this Agreement. If after five (5) years the Parties desire to continue this Agreement beyond the initial five-year period, this Agreement may be extended by the Parties for up to an additional five (5) years without additional approval by the Pierce Transit Board of Commissioners, City of Auburn City Council, or the King County Council.
- 4.2 This Agreement is subject to review and approval by the King County Council and, if necessary, the governing bodies of any other governmental entities that are Party to this Agreement.

#### 5. INVOICES/PAYMENT PROCEDURES

- 5.1 Pierce Transit will invoice the County and the City of Auburn at the end of each quarter for each Parties' share based on one-third of the actual cost to operate the service during that quarter. The invoices will be based on the Pierce Transit service costs specified in Attachment A.
- 5.2 Estimates of the total service costs based on scheduled service hours are shown in Attachment A. These estimates will be adjusted in January each year, based on Pierce Transit's fully allocated cost and the capital cost associated with the transit vehicles. Pierce Transit will provide the annual adjustments to King County and the City of Auburn for the service described in Attachment A.
- 5.3 The County and the City of Auburn shall make payment to Pierce Transit within forty-five (45) days after receipt of an invoice. Should either the County or the City of Auburn fail to pay Pierce Transit the amount due within forty-five (45) days of receipt of a billing invoice from Pierce Transit, a late payment assessment shall be applied to any outstanding balance due for that invoice. The late payment assessment shall be fixed at the maximum rate allowable under Washington State law.

#### 6. RECORDS

Maintenance of Records. The Parties shall maintain books, records, and documents directly pertinent to performance of the work under this Agreement for a period of six (6) years after the expiration or earlier termination of the Agreement or longer if required by the Washington State Archivist retention schedule.

6.2 <u>Disclosure of Public Records</u>. The Parties acknowledge that all non-privileged, non-exempt records that may result from access to records under this Agreement are subject to public disclosure.

#### 7. <u>INDEMNIFICATION AND LEGAL RELATIONS</u>

- 7.1 It is understood and agreed that this Agreement is solely for the benefit of the Parties hereto and gives no right to any other person or entity. No joint venture or partnership is formed as a result of this Agreement. No employees or agents of one Party or its contractors or subcontractors shall be deemed, or represent themselves to be, employees, agents, contractors or subcontractors of the other Party.
- 7.2 Each Party shall comply, and shall ensure that its contractors and subcontractors, if any, comply with all federal, state and local laws, regulations, and ordinances applicable to the work and services to be performed under this Agreement.
- Each Party shall protect, defend, indemnify and save harmless the other Party, its elected officials, officers, officials, employees and agents while acting within the scope of their employment as such, from any and all costs, claims, judgments, and/or awards of damages, arising out of or in any way resulting from each Party's own negligent acts or omissions. Each Party agrees that it is fully responsible for the acts and omissions of its own subcontractors, their employees and agents, acting within the scope of their employment as such, as it is for the acts and omissions of its own employees and agents. Each Party agrees that its obligations under this provision extend to any claim, demand, and/or cause of action brought by or on behalf of any of its employees or agents. The foregoing indemnity is specifically and expressly intended to constitute a waiver of each Party's immunity under Washington's Industrial Insurance Act, RCW Title 51, as respects the other Party only, and only to the extent necessary to provide the indemnified Party with a full and complete indemnity of claims made by the indemnitor's employees. The Parties acknowledge that these provisions were specifically negotiated and agreed upon by them.
- 7.4 Each Party's rights and remedies in this Agreement are in addition to any other rights and remedies provided by law.
- 7.5 This Agreement shall be interpreted in accordance with the laws of the State of Washington. The Superior Court of King County, Washington, located in Seattle, Washington, shall have exclusive jurisdiction and venue over any legal action arising under this Agreement.
- 7.6 The provisions of this Section 8 shall survive any termination of this Agreement.

#### 8. <u>INSURANCE REQUIREMENTS</u>

Each party shall self-insure or procure and maintain for the duration of the Agreement, insurance or self-insurance against claims for injuries to persons or damage to property which may arise from or in connection with the performance of this Agreement by the Parties.

#### 9. CHANGES AND MODIFICATIONS

This Agreement may be amended or modified only by a prior written amendment signed by authorized representatives of the Parties hereto. Such amendments and modifications may be executed by the General Manager of the County's Transit Division without additional King County Council approval, so long as any such amendments are consistent with the intent and purpose of this Agreement.

#### 10. TERMINATION OF AGREEMENT

- 10.1 Any Party may terminate this Agreement in writing if another Party substantially fails to fulfill any or all of its obligations under this Agreement through no fault of the other; provided, however, that, insofar as practicable, the Party terminating the Agreement will give not less than 135 calendar days prior to Pierce Transit's next scheduled service change date, by written notice delivered by certified mail, return receipt requested, of intent to terminate.
- 10.2 In addition to termination under Subsection 10.1 of this Agreement, any Party may terminate this Agreement for its convenience, provided that the other Parties will be given not less than 135 calendar days prior to the Pierce Transit's next scheduled service change date, by written notice delivered by certified mail, return receipt requested, of intent to terminate.
- 10.3 Performance of any responsibilities undertaken by the County pursuant to this Agreement beyond the County's current appropriation year is conditional upon the appropriation by the County Council of sufficient funds to support the work provided for in this Agreement. Should such an appropriation not be approved, the Agreement shall terminate at the close of the current appropriation year. King County is on a biennial budgeting cycle and appropriations end on December 31st of the last year of the biennium (even calendar years).
- 10.4 Performance of any responsibilities undertaken by the City of Auburn pursuant to this Agreement beyond the City's current appropriation year is conditional upon the appropriation by the City Council of sufficient funds to support the work provided for in this Agreement. Should such an appropriation not be approved, the Agreement shall terminate at the close of the current appropriation year. The City of Auburn is on a biennial budgeting cycle and appropriations end on December 31st of the last year of the biennium (even calendar years).
- 10.5 Performance of any responsibilities undertaken by Pierce Transit pursuant to this Agreement beyond the agencies current appropriation year is conditional upon the appropriation by Pierce Transit Board of Commissioners sufficient funds to support the work provided for in this Agreement. Should such an appropriation not be approved, the Agreement shall terminate at the close of the current appropriation year. Pierce Transit is on an annual budget cycle and appropriations end on December 31st.

10.6 If any Party terminates, the other Parties will pay Pierce Transit a pro-rated amount for services performed in accordance with the Agreement to the date of termination.

#### 11. FORCE MAJEURE

All Party shall be excused from performing its obligations under this Agreement during the time and to the extent that it is prevented from performing by a cause beyond its control, including, but not limited to: any incidence of fire, flood, earthquake or acts of nature, including adverse winter weather; strikes or labor actions; commandeering material, products, or facilities by the federal, state or local government; a declared State of Emergency due to a public health emergency or pandemic; and/or national fuel shortage; when satisfactory evidence of such cause is presented to the other Parties, and provided further that such non-performance is beyond the control and is not due to the fault or negligence of the Party not performing. In no event, however, shall this provision eliminate obligation to make payment to Pierce Transit for services performed in accordance with this Agreement.

#### 12. WAIVER OF DEFAULT

Waiver of any default shall not be deemed to be a waiver of any subsequent default. Waiver of breach of any provision of this Agreement shall not be deemed to be a waiver of any other or subsequent breach and shall not be construed to be a modification of the terms of this Agreement unless stated to be such in writing, signed by authorized Parties and attached to the Agreement as an exhibit.

#### 13. ASSIGNMENT

This Agreement shall be binding upon the Parties, their successors, and assigns; provided, however, that neither Party shall assign nor transfer in any manner any interest, obligation or benefit of this Agreement without the other's prior written consent.

#### 14. NO THIRD PARTY BENEFICIARIES

Nothing in this Agreement, express or implied, is intended to confer on any person or entity other than the Parties hereto and their respective successors and assigns any rights or remedies under or by virtue of this Agreement.

#### 16. MUTUAL NEGOTIATION AND CONSTRUCTION

This Agreement and each of the terms and provisions hereof shall be deemed to have been explicitly negotiated between, and mutually drafted by, the Parties, and the language in all parts of this Agreement shall, in all cases, be construed according to its fair meaning and not strictly for or against any Party.

#### 17. ALL TERMS AND CONDITIONS

This Agreement merges and supersedes all prior negotiations, representations and agreements between the Parties related to the subject matter hereof, contains all the terms and conditions agreed upon by the

Parties, and constitutes the entire agreement between the Parties. This Agreement may be amended only by written agreement of the Parties. No other understandings, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or to bind the Parties hereto.

#### 18. <u>CONTACT PERSONS</u>

The Parties shall designate a contact person for purposes of sending inquiries and notices regarding the execution and fulfillment of this Agreement.

	City of Auburn
Contact Name	Cecile Malik
Department	Public Works
Title	Senior Transportation Planner
Address	25 West Main Street, Auburn, WA 98001-4998
Telephone	253-876-1964
E-Mail	cmalik@auburnwa.gov

	Pierce Transit
Contact Name	Duane Wakan
Department	Planning
Title	Senior Planner
Address	3701 96 <sup>th</sup> Street SW Lakewood, WA 98499
Telephone	(253) 983-3396
E-Mail	dwakan@piercetransit.org

	King County
Contact Name	Ryan Miller
Department	Planning
Title	Transportation Planner II
Address	201 S Jackson St Seattle, WA 98104
Telephone	(206) 477-5044
E-Mail	Ryan.Miller@kingcounty.gov

Each Party agrees to advise the other Parties in writing with updates to its contact information as needed.

#### 19. EXECUTION OF AGREEMENT – COUNTERPARTS

This Agreement may be executed in three (3) counterparts, either of which shall be regarded for all purposes as an original.

#### 20. <u>EFFECTIVE DATE</u>

This Agreement shall take effect on the last date it has been executed by all Parties.

CITY OF AUBURN
By:
Title:
Date:

TRANSIT SERVICE FUNDING AGREEMENT BETWEEN CITY OF AUBURN, KING COUNTY AND PIERCE TRANSIT Page 8 of 10

#### Attachment A

### TRANSIT SERVICE FINANCIAL PARTNERSHIP AGREEMENT City of Auburn Pierce Transit King County Metro

#### A. Service Description

The Lakeland Hills-Auburn Sounder Station route (Route 497) is a commuter service established and operated by Pierce Transit through a funding partnership with the King County and City of Auburn. The Lakeland Hills feeder operates between Lake Tapps Parkway and Auburn Station, with one-way service to the station in the a.m. peak and from the station to Lakeland Hills in the p.m. peak.

The purpose of the service on the Lakeland Hills feeder is to provide peak service to connect residential areas to Auburn Station to facilitate transfers to Sounder commuter rail, Sound Transit express bus service, and Metro bus service.

#### Service Level:

•	Annual Service Hours: _ 4,35	57.12
•	Number of Weekday A.M. Trips:	9NB
•	Number of Weekday P.M. Trips:	9SB

Start Date for Service. Service under this Agreement will begin on October 1, 2020.

#### **B. Service Costs**

#### 1. Operating Cost

The operating cost for the Lakeland Hills service (Rt. 497) beginning October 1, 2020 will be based on Pierce Transit's hourly rate of \$102.97. The Parties agree that the operating hourly rate may be adjusted each year to reflect changes to Pierce Transit's service operation costs, however it is agreed that the operating hourly rate for this Agreement shall not increase by more than three percent (3%) each year.

#### 2. Capital Cost

In addition to the operating costs, the Parties agree to pay for a share of Pierce Transit's capital costs related to the provision of transit coaches for the Lakeland Hills service. The capital cost for this service from October 1, 2020 through December 31, 2020 is \$21,320.21. This cost will be equally shared by the Parties.

#### 3. Monetary Contributions

The Parties agree that beginning October 1, 2020 and through the term of this Agreement, the costs for providing weekday AM northbound and weekday PM southbound trips on the Lakeland Hills service (Route 497) will be divided equally between the three parties, King County, City of Auburn and Pierce Transit.