

**RESOLUTION NO. 7997**

**Be it Resolved by the City Council of the City of Everett:**

Whereas the claims payable by check against the City of Everett for the period March 2, 2024 through March 8, 2024, having been audited and approved by the proper officers, have been paid and the disbursements made by the same, against the proper funds in payment thereof, as follows:

<u>Fund</u>	<u>Department</u>	<u>Amount</u>	<u>Fund</u>	<u>Department</u>	<u>Amount</u>
001	City Council	444.24	101	Parks & Recreation	8,627.09
002	General Government	(7,212.08)	110	Library	20,522.12
003	Legal	26,277.43	112	Community Theater	21,437.25
005	Municipal Court	2,611.65	119	Public Works-Street Improv	4,934.54
009	Misc Financial Funds	234,768.84	120	Public Works-Streets	37,701.74
010	Finance	1,201.24	130	Develop & Const Permit Fee	325.56
018	Communications, Mktg & Engag	937.25	145	Real Property Acquisition	56,768.56
021	Planning & Community Dev	7,038.76	146	Property Management	22,962.98
024	Public Works-Engineering	25,301.58	152	Cum Reserve-Library	240.88
026	Animal Shelter	7,554.61	153	Emergency Medical Service:	93,042.54
031	Police	2,901.03	155	Capital Reserve Fund	127,626.68
032	Fire	1,955.04	198	Community Dev Block Gran	5,393.00
			303	PW Improvement Projects	4,963.33
<b>TOTAL GENERAL FUND</b>		<b>\$ 303,779.59</b>	336	Water & Sewer Sys Improv I	1,353,596.87
			342	City Facilities Construction	100,486.99
			354	Parks Capital Construction	28,552.63
			401	Public Works-Utilities	448,478.64
			425	Public Works-Transit	59,589.04
			440	Golf	86,676.90
			450	Snoh River Regional Water /	100.00
			501	MVD-Transportation Service	79,464.89
			503	Self-Insurance	57,193.77
			505	Computer Reserve	66,693.05
			507	Telecommunications	687.25
			637	Police Pension	8,619.76
			638	Fire Pension	6,881.19
			665	Other Special Agency Funds	49,269.42
			670	Custodial Funds	28,669.00
			<b>TOTAL CLAIMS</b>		<b>\$ 3,083,285.26</b>

*Judy Tuohy*

Councilperson introducing Resolution

Passed and approved this 20th day of March, 2024

*Tom R. Schindler*

Council President











# Res No. 7997

Final Audit Report

2024-04-01

Created:	2024-03-21
By:	Marista Jorve (mjorve@everettwa.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAxGjYpYitP24VpHAunfWeiEMrDySs3okl

## "Res No. 7997" History

-  Document created by Marista Jorve (mjorve@everettwa.gov)  
2024-03-21 - 2:17:50 AM GMT
-  Document emailed to jtuohy@everettwa.gov for signature  
2024-03-21 - 2:18:30 AM GMT
-  Email viewed by jtuohy@everettwa.gov  
2024-03-25 - 10:03:12 PM GMT
-  Signer jtuohy@everettwa.gov entered name at signing as Judy Tuohy  
2024-03-25 - 10:03:47 PM GMT
-  Document e-signed by Judy Tuohy (jtuohy@everettwa.gov)  
Signature Date: 2024-03-25 - 10:03:49 PM GMT - Time Source: server
-  Document emailed to Donald Schwab (DSchwab@everettwa.gov) for signature  
2024-03-25 - 10:03:51 PM GMT
-  Email viewed by Donald Schwab (DSchwab@everettwa.gov)  
2024-03-25 - 11:12:49 PM GMT
-  Email viewed by Donald Schwab (DSchwab@everettwa.gov)  
2024-04-01 - 6:30:35 PM GMT
-  Document e-signed by Donald Schwab (DSchwab@everettwa.gov)  
Signature Date: 2024-04-01 - 6:30:43 PM GMT - Time Source: server
-  Agreement completed.  
2024-04-01 - 6:30:43 PM GMT