



Members: Chair Cole, Bitetto, Bowman (Alternate Reinke)

Staff Liaison: Deputy City Administrator Jeff Steffens, Chief Financial Officer Kassandra Raymond

The city is conducting this public meeting using a hybrid model. The public is welcome to attend tonight's meeting in-person at City Hall (Second Floor Conference Room), or virtually by using the meeting access link below. -

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Meeting ID: 293 210 785 026

Passcode: T9xJHw

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Phone conference ID: 905 053 946#

CALL TO ORDER

COMMITTEE BUSINESS

1. Motion: 2025 Computer Purchase
2. Ordinance No. 2921 2025/2026 Budget Amendment
3. Motion: Surplus Authorization

REPORTS

1. Annual Local Improvement District Report
2. Recruitment & Negotiation Update
3. Monthly Sales Tax Report

ADJOURNMENT

SUBJECT: Motion: 2025 Computer Purchase

CATEGORY: Motion

BUDGET IMPACT:

Expenditure Required: \$124,924.39

Within Budget Allocation: Yes

ATTACHMENTS:

1. 2025-Dell-Computer-Quote-3000185675487.1
-

STAFF CONTACT: Jeff Steffens, Deputy City Administrator

SUMMARY BACKGROUND:

The City has received a quote from Dell in the amount of \$124,924.39 to fulfill our annual computer replacement order. This quote includes 9 desktop all-in-ones, 23 laptops, 10 monitors and 22 ruggedized laptops. Competitive pricing was provided via a cooperative purchasing agreement with the National Association of State Procurement Officials (NASPO).

The items and amounts provided in this quote fall within the department's established 2025 replacement budget.

COUNCIL COMMITTEE/STUDY SESSION: Finance & Personnel Committee
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MEETING/STUDY SESSION DATE: 2/13/2025

COMMITTEE RECOMMENDATION:

STAFF RECOMMENDATIONS/MOTION:

Approve purchase of computer equipment from Dell Technologies.



Your quote is ready for purchase.

Complete the purchase of your personalized quote through our secure online checkout before the quote expires on **Mar. 08, 2025**.

You can download a copy of this quote during checkout.

[Place your order](#)

Quote Name: 2025 order
Quote No. 3000185675487.1
Total \$124,924.39
Customer # 4715975
Quoted On Feb. 06, 2025
Expires by Mar. 08, 2025
Contract Name Dell NASPO Computer
Equipment PA -
Washington
Contract Code C000001119005
Customer Agreement # 23026 / 05820
Deal ID 28317798

Sales Rep Luis Santos
Phone 1(800) 4563355, 6179653
Email L_A_Santos@Dell.com
Billing To BRIAN CUNNINGHAM
CITY OF SUMNER
1104 MAPLE ST STE 240
SUMNER, WA 98390-1407

Message from your Sales Rep

Please use the Order button to securely place the order with your preferred payment method online. You may contact your Dell sales team if you have any questions. Thank you for shopping with Dell.

Regards,
Luis Santos

Shipping Group

Shipping To	Shipping Method
BRIAN CUNNINGHAM CITY OF SUMNER 1104 MAPLE ST, STE 240 SUMNER, WA 98390-1407 (253) 891-3292	Standard Delivery

Product	Unit Price	Quantity	Subtotal
OptiPlex Small Form Factor (Plus 7020)	\$1,178.68	6	\$7,072.08
Dell Latitude 5450	\$1,506.27	5	\$7,531.35
Dell Latitude 5550	\$1,582.78	10	\$15,827.80
Dell Pro Rugged 14 RB14250	\$2,896.01	22	\$63,712.22
Dell Latitude 5550	\$1,826.81	1	\$1,826.81

Dell Latitude 5550	\$1,826.81	1	\$1,826.81
Dell Latitude 5550	\$1,826.81	1	\$1,826.81
Dell Latitude 5550	\$1,826.81	1	\$1,826.81
Dell Latitude 5550	\$1,826.81	1	\$1,826.81
Dell Latitude 5550	\$2,098.21	1	\$2,098.21
Dell Latitude 5550	\$1,826.81	1	\$1,826.81
OptiPlex Small Form Factor (Plus 7020)	\$1,633.17	1	\$1,633.17
OptiPlex Micro Form Factor (Plus 7020)	\$1,199.36	1	\$1,199.36
OptiPlex Tower (Plus 7020)	\$1,734.22	1	\$1,734.22
Dell 27 Video Conferencing Mon-P2724DEB	\$344.57	6	\$2,067.42
Dell 27 Monitor - P2725H	\$156.39	4	\$625.56

Subtotal:	\$114,462.25
Shipping:	\$0.00
Non-Taxable Amount:	\$4,334.22
Taxable Amount:	\$110,128.03
Estimated Tax:	\$10,462.14
Total:	\$124,924.39

Special pricing may be available for qualified customers. Please contact your DFS Sales Representative for details.

Accelerate the power
of AI for your data

Take the first step in achieving
Generative AI success



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Shipping Group Details

Shipping To	Shipping Method
BRIAN CUNNINGHAM CITY OF SUMNER 1104 MAPLE ST, STE 240 SUMNER, WA 98390-1407 (253) 891-3292	Standard Delivery

	Unit Price	Quantity	Subtotal
OptiPlex Small Form Factor (Plus 7020)	\$1,178.68	6	\$7,072.08
Estimated delivery if purchased today: Mar. 05, 2025 Contract # C000001119005 Customer Agreement # 23026 / 05820			

Description	SKU	Unit Price	Quantity	Subtotal
OptiPlex Small Form Factor Plus 7020 XCTO	210-BKWN	-	6	-
Intel Core i5 processor 14500 vPro (24MB cache, 14 cores, 20 threads, up to 5.0 GHz Turbo, 65W)	338-CNCH	-	6	-
Windows 11 Pro, English, Brazilian Portuguese PT-BR, French, Spanish	619-ARSB	-	6	-
Activate Your Microsoft 365 For A 30 Day Trial	658-BCSB	-	6	-
16 GB: 2 x 8 GB, DDR5	370-BBPQ	-	6	-
M.2 2230 1TB PCIe NVMe SSD Class 25	400-BPKC	-	6	-
M.2 22x30 Thermal Pad	412-AAQT	-	6	-
1st M.2 2280 SSD Screw	773-BBBC	-	6	-
NO RAID	817-BBBN	-	6	-
Intel Integrated Graphics	490-BBFG	-	6	-
OptiPlex SFF Plus with 260W Bronze Power Supply	329-BJWJ	-	6	-
System Power Cord (Philipine/TH/US)	450-AAOJ	-	6	-
No Optical Drive	429-ABKF	-	6	-
CMS Software not included	632-BBBJ	-	6	-
No Media Card Reader	379-BBHM	-	6	-
No Wireless LAN Card	555-BKHY	-	6	-
Optional HDMI Port	382-BBLO	-	6	-
Dell KB216 Wired Keyboard English	580-ADJC	-	6	-
Dell Optical Mouse - MS116 (Black)	570-ABIE	-	6	-
No Cover Selected	325-BCZQ	-	6	-
Dell Additional Software	634-CHFP	-	6	-
Foxit PDF Editor with AI Assistant	634-CLHT	-	6	-
ENERGY STAR Qualified	387-BBLW	-	6	-
SERI Guide (ENG/FR/Multi)	340-AGIK	-	6	-
Watch Dog SRV	379-BFMR	-	6	-
Quick Start Guide, OptiPlex SFF Plus	340-DMJC	-	6	-
Trusted Platform Module (Discrete TPM Enabled)	329-BBJL	-	6	-
Shipping Material	340-CQYR	-	6	-

Shipping Label	389-BBUU	-	6	-
Regulatory Label for OptiPlex SFF Plus PSU DAO	389-FFZD	-	6	-
Intel® Rapid Storage Technology Driver	658-BFSK	-	6	-
Intel Core i5 vPro Enterprise Processor Label	389-EDDQ	-	6	-
Desktop BTO Standard shipment	800-BBIO	-	6	-
No Additional Add In Cards	382-BBHX	-	6	-
No Additional Network Card Selected (Integrated NIC included)	555-BBJO	-	6	-
Custom Configuration	817-BBBB	-	6	-
EPEAT 2018 Registered (Silver)	379-BDTO	-	6	-
Windows AutoPilot	634-BRWG	-	6	-
Internal Speaker	520-AARD	-	6	-
Intel vPro® Enterprise	631-BBQN	-	6	-
Dell Limited Hardware Warranty Plus Service	812-3886	-	6	-
ProSupport Plus: Accidental Damage Service, 4 Years	812-3934	-	6	-
ProSupport Plus: Keep Your Hard Drive, 4 Years	812-3935	-	6	-
ProSupport Plus: Next Business Day Onsite 4 Years	812-3936	-	6	-
ProSupport Plus: 7x24 Technical Support, 4 Years	812-3937	-	6	-
Thank you for choosing Dell ProSupport Plus. For tech support, visit www.dell.com/contactdell or call 1-866-516-3115	997-8367	-	6	-
ProDeploy Flex for Client Base Service Entitlement	898-0410	-	6	-
ProDeploy Flex Dell Client Asset Tag Service	366-0587	-	6	-
ProDeploy Flex Dell Client Asset Tag Service	383-6566	-	6	-
ProDeploy Flex Dell Client Ship Box Label Service	366-0588	-	6	-
ProDeploy Flex Dell Client Ship Box Label Service	383-6567	-	6	-
ProDeploy Flex Dell Client Asset Report Service	366-0586	-	6	-
ProDeploy Flex Dell Client Asset Report Service	383-6568	-	6	-

Unit Price	Quantity	Subtotal
\$1,506.27	5	\$7,531.35

Dell Latitude 5450

Estimated delivery if purchased today:

Mar. 12, 2025

Contract # C000001119005

Customer Agreement # 23026 / 05820

Description	SKU	Unit Price	Quantity	Subtotal
DELL LATITUDE 5450 XCTO BASE	210-BMPS	-	5	-
Intel Core Ultra 5 135U vPro (12 MB cache, 12 cores, 14 threads, up to 4.4 GHz Turbo)	379-BFPC	-	5	-
Windows 11 Pro, English, Brazilian Portuguese PT-BR, French, Spanish	619-ARSB	-	5	-
Activate Your Microsoft 365 For A 30 Day Trial	658-BCSB	-	5	-
Integrated Intel graphics for Intel Core Ultra 5 135U vPro processor	338-CNNG	-	5	-
Intel vPro Enterprise Technology Enabled	631-BBTJ	-	5	-
16 GB: 2 x 8 GB, DDR5, 5600 MT/s (5200 MT/s with 13th Gen Intel Core processors)	370-BBTL	-	5	-
1 TB, M.2 2230, TLC, Gen 4 PCIe NVMe, SSD	400-BRGK	-	5	-

14.0", FHD 1920x1080, 60Hz, IPS, Non-Touch, AG, 250 nit, 45% NTSC, FHD Cam	391-BJGD	-	5	-
English US backlit AI hotkey keyboard, 79-key	583-BLMY	-	5	-
Intel AX211 WLAN Driver	555-BKPM	-	5	-
Intel Wi-Fi 6E (6 where 6E unavailable) AX211, 2x2, 802.11ax, Bluetooth 5.3 wireless card	555-BKLQ	-	5	-
3-cell, 54 Wh, ExpressCharge Capable, ExpressCharge Boost Capable	451-BDGX	-	5	-
65W AC adapter, USB Type-C, EcoDesign	492-BDMN	-	5	-
No Security	346-BKMJ	-	5	-
E4 Power Cord 1M for US	537-BBDO	-	5	-
Latitude 5450 Quick Start Guide	340-DMNG	-	5	-
SERI Guide (ENG/FR/Multi)	340-AGIK	-	5	-
ENERGY STAR Qualified	387-BBPC	-	5	-
Custom Configuration	817-BBBB	-	5	-
Dell Additional Software	658-BFQB	-	5	-
Mix Model 15/28W CPU + UMA + 65W ADPT	340-DPGF	-	5	-
Intel Core Ultra vPro Enterprise Label	389-FGSQ	-	5	-
Windows AutoPilot	634-BRWG	-	5	-
FHD HDR RGB Camera, TNR, Camera Shutter, Microphone	319-BBKK	-	5	-
EPEAT 2018 Registered (Gold)	379-BDZB	-	5	-
Latitude 5450 Bottom Door, U15	321-BKTY	-	5	-
Intel Connectivity Performance Suite for Evo/vPro	640-BBTB	-	5	-
Intel Rapid Storage Technology Driver	409-BCXT	-	5	-
Dell Limited Hardware Warranty Extended Year(s)	975-3461	-	5	-
Dell Limited Hardware Warranty	997-8317	-	5	-
ProSupport Plus: Next Business Day Onsite, 1 Year	997-8366	-	5	-
Thank you for choosing Dell ProSupport Plus. For tech support, visit www.dell.com/contactdell or call 1-866-516-3115	997-8367	-	5	-
ProSupport Plus: Keep Your Hard Drive, 4 Years	997-8388	-	5	-
ProSupport Plus: Next Business Day Onsite, 3 Year Extended	997-8389	-	5	-
ProSupport Plus: Accidental Damage Service, 4 Years	997-8390	-	5	-
ProSupport Plus: 7x24 Technical Support, 4 Years	997-8391	-	5	-
ProDeploy Flex for Client Base Service Entitlement	898-0410	-	5	-
ProDeploy Flex Dell Client Asset Tag Service	366-0587	-	5	-
ProDeploy Flex Dell Client Asset Tag Service	383-6566	-	5	-
ProDeploy Flex Dell Client Ship Box Label Service	366-0588	-	5	-
ProDeploy Flex Dell Client Ship Box Label Service	383-6567	-	5	-
ProDeploy Flex Dell Client Asset Report Service	366-0586	-	5	-
ProDeploy Flex Dell Client Asset Report Service	383-6568	-	5	-
		Unit Price	Quantity	Subtotal

Dell Latitude 5550**\$1,582.78****10****\$15,827.80**

Estimated delivery if purchased today:

Mar. 12, 2025

Contract # C000001119005

Customer Agreement # 23026 / 05820

Description	SKU	Unit Price	Quantity	Subtotal
Dell Latitude 5550 XCTO Base	210-BLYZ	-	10	-
Intel Core Ultra 5 135U vPro (12 MB cache, 12 cores, 14 threads, up to 4.4 GHz Turbo)	379-BFPC	-	10	-
Windows 11 Pro, English, Brazilian Portuguese PT-BR, French, Spanish	619-ARSB	-	10	-
Activate Your Microsoft 365 For A 30 Day Trial	658-BCSB	-	10	-
Assembly Base MTL 5550	338-CNRG	-	10	-
Integrated Intel graphics for Intel Core Ultra 5 135U vPro processor	338-CNRL	-	10	-
Intel vPro Enterprise Technology Enabled	631-BBSS	-	10	-
16 GB: 2 x 8 GB, DDR5, 5600 MT/s (5200 MT/s with 13th Gen Intel Core processors)	370-BBTL	-	10	-
1 TB, M.2 2230, TLC, Gen 4 PCIe NVMe, SSD	400-BRFN	-	10	-
15.6", FHD 1920x1080, 60Hz, IPS, Non-Touch, AG, 250 nit, 45% NTSC, FHD+IR Cam	391-BJFL	-	10	-
English US backlit AI hotkey keyboard with numeric keypad, 99-key	583-BLNH	-	10	-
Intel AX211 WLAN Driver	555-BKQC	-	10	-
Intel Wi-Fi 6E (6 where 6E unavailable) AX211, 2x2, 802.11ax, Bluetooth 5.3 wireless card	555-BKLQ	-	10	-
3-cell, 54 Wh, ExpressCharge Capable, ExpressCharge Boost Capable	451-BDGX	-	10	-
65W AC adapter, USB Type-C, EcoDesign	492-BDMN	-	10	-
No Security	346-BKLV	-	10	-
Foxit PDF Editor with AI Assistant	634-CLHT	-	10	-
E4 Power Cord 1M for US	537-BBDO	-	10	-
Latitude 5550 Quick Start Guide	340-DMNY	-	10	-
SERI Guide (ENG/FR/Multi)	340-AGIK	-	10	-
ENERGY STAR Qualified	387-BBPC	-	10	-
Custom Configuration	817-BBBB	-	10	-
Dell Additional Software	658-BFQB	-	10	-
Mix Model MTL 65WADPT	340-DMMK	-	10	-
Intel Core Ultra vPro Enterprise Label	389-FGSQ	-	10	-
FHD HDR + IR Camera, Facial Recognition, TNR, Camera Shutter, Microphone	319-BBKH	-	10	-
Windows AutoPilot	634-BRWG	-	10	-
EPEAT 2018 Registered (Gold)	379-BDZB	-	10	-
Latitude 5550 Bottom Door, MTL U15	321-BKTQ	-	10	-
Intel Connectivity Performance Suite for Evo/vPro	640-BBTB	-	10	-
Intel Rapid Storage Technology Driver	409-BCXY	-	10	-
Dell Limited Hardware Warranty Extended Year(s)	975-3461	-	10	-

Dell Limited Hardware Warranty	997-8317	-	10	-
ProSupport Plus: Next Business Day Onsite, 1 Year	997-8366	-	10	-
Thank you for choosing Dell ProSupport Plus. For tech support, visit www.dell.com/contactdell or call 1-866-516-3115	997-8367	-	10	-
ProSupport Plus: Keep Your Hard Drive, 4 Years	997-8388	-	10	-
ProSupport Plus: Next Business Day Onsite, 3 Year Extended	997-8389	-	10	-
ProSupport Plus: Accidental Damage Service, 4 Years	997-8390	-	10	-
ProSupport Plus: 7x24 Technical Support, 4 Years	997-8391	-	10	-
ProDeploy Flex for Client Base Service Entitlement	898-0410	-	10	-
ProDeploy Flex Dell Client Asset Tag Service	366-0587	-	10	-
ProDeploy Flex Dell Client Asset Tag Service	383-6566	-	10	-
ProDeploy Flex Dell Client Ship Box Label Service	366-0588	-	10	-
ProDeploy Flex Dell Client Ship Box Label Service	383-6567	-	10	-
ProDeploy Flex Dell Client Asset Report Service	366-0586	-	10	-
ProDeploy Flex Dell Client Asset Report Service	383-6568	-	10	-

Unit Price	Quantity	Subtotal
\$2,896.01	22	\$63,712.22

Dell Pro Rugged 14 RB14250

Estimated delivery if purchased today:

Apr. 02, 2025

Contract # C000001119005

Customer Agreement # 23026 / 05820

Description	SKU	Unit Price	Quantity	Subtotal
Dell Pro Rugged, RB14250 XCTO	210-BNNG	-	22	-
Intel R Core TM Ultra 5 125U (12 MB cache, 12 cores, up to 4.30 GHz, 15W)	379-BFTK	-	22	-
Windows 11 Pro	619-BBQD	-	22	-
Activate Your Microsoft 365 For A 30 Day Trial	658-BCSB	-	22	-
Intel R Core TM Ultra 5 125U (12 MB cache, 12 cores, up to 4.30 GHz, 15W)	338-CQVF	-	22	-
English Rugged RGB Single Point backlit Copilot key keyboard	583-BMJG	-	22	-
Additional TBT-4/Type-C port	325-BFXV	-	22	-
Additional rear USB 3.2 Type-A port	590-TFPW	-	22	-
Windows AutoPilot	634-BRWG	-	22	-
No Additional Software	658-BFOH	-	22	-
Intel Responsiveness Technologies Driver	409-BCYL	-	22	-
ME Disable - Manageability	631-BBYT	-	22	-
16GB: 2 X 8 GB, DDR5, 5600, Non-ECC, SoDIMM	370-BCGC	-	22	-
1TB PCIe NVMe 2230 SSD	400-BSFK	-	22	-
Wireless Intel AX211 WLAN Driver	555-BLJD	-	22	-
Intel® Wi-Fi 6E AX211, 2x2, 802.11ax, MU-MIMO, Bluetooth® 5.3 wireless card	555-BLHY	-	22	-
5G Qualcomm (R) Snapdragon (TM) X62 Global 5G (DW5932e), eSIM capable, Verizon	556-BFRP	-	22	-
Dedicated u-blox NEO-M9N GPS Card	540-BFLV	-	22	-
14" Touch, FHD 1920x1080, 60Hz, WVA, Anti-Glare, 1100nit, Low Blue Light, RGB camera, Passive Pen	391-BJNS	-	22	-

HD RGB Camera + Microphone, Touch display, WLAN/WWAN/GPS antenna	319-BBLB	-	22	-
Docking POGO connector with Antenna Passthru, WLAN+WWAN+GPS antenna	452-BDZH	-	22	-
Primary 3 Cell 53.5 Whr ExpressCharge Capable Battery	389-FJFG	-	22	-
65W AC adapter, USB Type-C	492-BDTG	-	22	-
No Fingerprint reader, no Smartcard reader	346-BLBK	-	22	-
Foxit PDF Editor with AI Assistant	634-CLHT	-	22	-
E4 C5 black Power Cord 1M, US	470-BCRH	-	22	-
Quick setup guide, WW	340-DRXV	-	22	-
Battery Airbay Cover	325-BFXD	-	22	-
No Resource USB Media	430-XYPF	-	22	-
Service and Support Guide MUI for DAO (English, French, Multi)	340-DSGW	-	22	-
ENERGY STAR Qualified	387-BBLW	-	22	-
Dell Additional Software	634-CVYV	-	22	-
Mix Shipment, Dell Pro Rugged 14 RB14250	340-DSCG	-	22	-
Standard Shipment, VS	800-BBZV	-	22	-
EPEAT 2018 Registered (Gold)	379-BFWZ	-	22	-
Custom Configuration	817-BBBB	-	22	-
Core Ultra 5 non-vPro CPU Label, Gen 14th	389-FJFB	-	22	-
x86, English, French, Spanish, Brazilian Portugese	619-BBPD	-	22	-
Rigid Handle	750-BBMM	-	22	-
ProSupport Plus: Next Business Day Onsite, 1 Year Extended	713-0297	-	22	-
ProSupport Plus: Next Business Day Onsite, 3 Years	713-0299	-	22	-
Dell Limited Hardware Warranty Initial Year	713-0305	-	22	-
ProSupport Plus: Accidental Damage Service, 4 Years	713-0319	-	22	-
ProSupport Plus: Keep Your Hard Drive, 4 Years	713-0322	-	22	-
ProSupport Plus: 7X24 Technical Support, 4 Years	713-0335	-	22	-
Dell Limited Hardware Warranty Extended Year(s)	975-3461	-	22	-
Thank you for choosing Dell ProSupport Plus. For tech support, visit www.dell.com/contactdell or call 1-866-516-3115	997-8367	-	22	-
ProDeploy Flex for Client Base Service Entitlement	898-0410	-	22	-
ProDeploy Flex Dell Client Asset Tag Service	366-0587	-	22	-
ProDeploy Flex Dell Client Asset Tag Service	383-6566	-	22	-
ProDeploy Flex Dell Client Ship Box Label Service	366-0588	-	22	-
ProDeploy Flex Dell Client Ship Box Label Service	383-6567	-	22	-
ProDeploy Flex Dell Client Asset Report Service	366-0586	-	22	-
ProDeploy Flex Dell Client Asset Report Service	383-6568	-	22	-
		Unit Price	Quantity	Subtotal
		\$1,826.81	1	\$1,826.81

Dell Latitude 5550

Estimated delivery if purchased today:
Mar. 10, 2025
Contract # C000001119005
Customer Agreement # 23026 / 05820

Description	SKU	Unit Price	Quantity	Subtotal
Dell Latitude 5550 XCTO Base	210-BLYZ	-	1	-
Intel(R) Core(TM) Ultra 7 155U (12 MB cache, 12 cores, 14 threads, up to 4.8 GHz)	379-BFPD	-	1	-
Windows 11 Pro, English, Brazilian Portuguese PT-BR, French, Spanish	619-ARSB	-	1	-
Activate Your Microsoft 365 For A 30 Day Trial	658-BCSB	-	1	-
Assembly Base MTL 5550	338-CNRG	-	1	-
Integrated Intel graphics for Intel Core Ultra 7 155U processor	338-CNRM	-	1	-
Intel vPro Management Disabled	631-BBSQ	-	1	-
32 GB: 2 x 16 GB, DDR5, 5600 MT/s (5200 MT/s with 13th Gen Intel Core processors)	370-BBTM	-	1	-
1 TB, M.2 2230, TLC, Gen 4 PCIe NVMe, SSD	400-BRFN	-	1	-
15.6", FHD 1920x1080, 60Hz, IPS, Non-Touch, AG, 250 nit, 45% NTSC, FHD+IR Cam	391-BJFL	-	1	-
English US backlit AI hotkey keyboard with numeric keypad, 99-key	583-BLNH	-	1	-
Intel AX211 WLAN Driver	555-BKQC	-	1	-
Intel Wi-Fi 6E (6 where 6E unavailable) AX211, 2x2, 802.11ax, Bluetooth 5.3 wireless card	555-BKLQ	-	1	-
3-cell, 54 Wh, ExpressCharge Capable, ExpressCharge Boost Capable	451-BDGX	-	1	-
65W AC adapter, USB Type-C, EcoDesign	492-BDMN	-	1	-
No Security	346-BKLV	-	1	-
Foxit PDF Editor with AI Assistant	634-CLHT	-	1	-
E4 Power Cord 1M for US	537-BBDO	-	1	-
Latitude 5550 Quick Start Guide	340-DMNY	-	1	-
SERI Guide (ENG/FR/Multi)	340-AGIK	-	1	-
ENERGY STAR Qualified	387-BBPC	-	1	-
Custom Configuration	817-BBBB	-	1	-
Dell Additional Software	658-BFQB	-	1	-
Mix Model MTL 65WADPT	340-DMMK	-	1	-
Intel Core Ultra 7 Non-vPro Label	389-FGSP	-	1	-
FHD HDR + IR Camera, Facial Recognition, TNR, Camera Shutter, Microphone	319-BBKH	-	1	-
Windows AutoPilot	634-BRWG	-	1	-
EPEAT 2018 Registered (Gold)	379-BDZB	-	1	-
Latitude 5550 Bottom Door, MTL U15	321-BKTQ	-	1	-
Intel Rapid Storage Technology Driver	409-BCXY	-	1	-
Dell Limited Hardware Warranty Extended Year(s)	975-3461	-	1	-
Dell Limited Hardware Warranty	997-8317	-	1	-
ProSupport Plus: Next Business Day Onsite, 1 Year	997-8366	-	1	-
Thank you for choosing Dell ProSupport Plus. For tech support, visit www.dell.com/contactdell or call 1-866-516-3115	997-8367	-	1	-
ProSupport Plus: Keep Your Hard Drive, 4 Years	997-8388	-	1	-
ProSupport Plus: Next Business Day Onsite, 3 Year Extended	997-8389	-	1	-

ProSupport Plus: Accidental Damage Service, 4 Years	997-8390	-	1	-
ProSupport Plus: 7x24 Technical Support, 4 Years	997-8391	-	1	-
ProDeploy Flex for Client Base Service Entitlement	898-0410	-	1	-
ProDeploy Flex Dell Client Asset Tag Service	366-0587	-	1	-
ProDeploy Flex Dell Client Asset Tag Service	383-6566	-	1	-
ProDeploy Flex Dell Client Ship Box Label Service	366-0588	-	1	-
ProDeploy Flex Dell Client Ship Box Label Service	383-6567	-	1	-
ProDeploy Flex Dell Client Asset Report Service	366-0586	-	1	-
ProDeploy Flex Dell Client Asset Report Service	383-6568	-	1	-
		Unit Price	Quantity	Subtotal
		\$1,826.81	1	\$1,826.81

Dell Latitude 5550

Estimated delivery if purchased today:

Mar. 10, 2025

Contract # C000001119005

Customer Agreement # 23026 / 05820

Description	SKU	Unit Price	Quantity	Subtotal
Dell Latitude 5550 XCTO Base	210-BLYZ	-	1	-
Intel(R) Core(TM) Ultra 7 155U (12 MB cache, 12 cores, 14 threads, up to 4.8 GHz)	379-BFPD	-	1	-
Windows 11 Pro, English, Brazilian Portuguese PT-BR, French, Spanish	619-ARSB	-	1	-
Activate Your Microsoft 365 For A 30 Day Trial	658-BCSB	-	1	-
Assembly Base MTL 5550	338-CNRG	-	1	-
Integrated Intel graphics for Intel Core Ultra 7 155U processor	338-CNRM	-	1	-
Intel vPro Management Disabled	631-BBSQ	-	1	-
32 GB: 2 x 16 GB, DDR5, 5600 MT/s (5200 MT/s with 13th Gen Intel Core processors)	370-BBTM	-	1	-
1 TB, M.2 2230, TLC, Gen 4 PCIe NVMe, SSD	400-BRFN	-	1	-
15.6", FHD 1920x1080, 60Hz, IPS, Non-Touch, AG, 250 nit, 45% NTSC, FHD+IR Cam	391-BJFL	-	1	-
English US backlit AI hotkey keyboard with numeric keypad, 99-key	583-BLNH	-	1	-
Intel AX211 WLAN Driver	555-BKQC	-	1	-
Intel Wi-Fi 6E (6 where 6E unavailable) AX211, 2x2, 802.11ax, Bluetooth 5.3 wireless card	555-BKLQ	-	1	-
3-cell, 54 Wh, ExpressCharge Capable, ExpressCharge Boost Capable	451-BDGX	-	1	-
65W AC adapter, USB Type-C, EcoDesign	492-BDMN	-	1	-
No Security	346-BKLV	-	1	-
Foxit PDF Editor with AI Assistant	634-CLHT	-	1	-
E4 Power Cord 1M for US	537-BBDO	-	1	-
Latitude 5550 Quick Start Guide	340-DMNY	-	1	-
SERI Guide (ENG/FR/Multi)	340-AGIK	-	1	-
ENERGY STAR Qualified	387-BBPC	-	1	-
Custom Configuration	817-BBBB	-	1	-
Dell Additional Software	658-BFQB	-	1	-

Mix Model MTL 65WADPT	340-DMMK	-	1	-
Intel Core Ultra 7 Non-vPro Label	389-FGSP	-	1	-
FHD HDR + IR Camera, Facial Recognition, TNR, Camera Shutter, Microphone	319-BBKH	-	1	-
Windows AutoPilot	634-BRWG	-	1	-
EPEAT 2018 Registered (Gold)	379-BDZB	-	1	-
Latitude 5550 Bottom Door, MTL U15	321-BKTQ	-	1	-
Intel Rapid Storage Technology Driver	409-BCXY	-	1	-
Dell Limited Hardware Warranty Extended Year(s)	975-3461	-	1	-
Dell Limited Hardware Warranty	997-8317	-	1	-
ProSupport Plus: Next Business Day Onsite, 1 Year	997-8366	-	1	-
Thank you for choosing Dell ProSupport Plus. For tech support, visit www.dell.com/contactdell or call 1-866-516-3115	997-8367	-	1	-
ProSupport Plus: Keep Your Hard Drive, 4 Years	997-8388	-	1	-
ProSupport Plus: Next Business Day Onsite, 3 Year Extended	997-8389	-	1	-
ProSupport Plus: Accidental Damage Service, 4 Years	997-8390	-	1	-
ProSupport Plus: 7x24 Technical Support, 4 Years	997-8391	-	1	-
ProDeploy Flex for Client Base Service Entitlement	898-0410	-	1	-
ProDeploy Flex Dell Client Asset Tag Service	366-0587	-	1	-
ProDeploy Flex Dell Client Asset Tag Service	383-6566	-	1	-
ProDeploy Flex Dell Client Ship Box Label Service	366-0588	-	1	-
ProDeploy Flex Dell Client Ship Box Label Service	383-6567	-	1	-
ProDeploy Flex Dell Client Asset Report Service	366-0586	-	1	-
ProDeploy Flex Dell Client Asset Report Service	383-6568	-	1	-
		Unit Price	Quantity	Subtotal
		\$1,826.81	1	\$1,826.81

Dell Latitude 5550

Estimated delivery if purchased today:

Mar. 10, 2025

Contract # C000001119005

Customer Agreement # 23026 / 05820

Description	SKU	Unit Price	Quantity	Subtotal
Dell Latitude 5550 XCTO Base	210-BLYZ	-	1	-
Intel(R) Core(TM) Ultra 7 155U (12 MB cache, 12 cores, 14 threads, up to 4.8 GHz)	379-BFPD	-	1	-
Windows 11 Pro, English, Brazilian Portuguese PT-BR, French, Spanish	619-ARSB	-	1	-
Activate Your Microsoft 365 For A 30 Day Trial	658-BCSB	-	1	-
Assembly Base MTL 5550	338-CNRG	-	1	-
Integrated Intel graphics for Intel Core Ultra 7 155U processor	338-CNRM	-	1	-
Intel vPro Management Disabled	631-BBSQ	-	1	-
32 GB: 2 x 16 GB, DDR5, 5600 MT/s (5200 MT/s with 13th Gen Intel Core processors)	370-BBTM	-	1	-
1 TB, M.2 2230, TLC, Gen 4 PCIe NVMe, SSD	400-BRFN	-	1	-
15.6", FHD 1920x1080, 60Hz, IPS, Non-Touch, AG, 250 nit, 45% NTSC, FHD+IR Cam	391-BJFL	-	1	-

English US backlit AI hotkey keyboard with numeric keypad, 99-key	583-BLNH	-	1	-
Intel AX211 WLAN Driver	555-BKQC	-	1	-
Intel Wi-Fi 6E (6 where 6E unavailable) AX211, 2x2, 802.11ax, Bluetooth 5.3 wireless card	555-BKLQ	-	1	-
3-cell, 54 Wh, ExpressCharge Capable, ExpressCharge Boost Capable	451-BDGX	-	1	-
65W AC adapter, USB Type-C, EcoDesign	492-BDMN	-	1	-
No Security	346-BKLV	-	1	-
Foxit PDF Editor with AI Assistant	634-CLHT	-	1	-
E4 Power Cord 1M for US	537-BBDO	-	1	-
Latitude 5550 Quick Start Guide	340-DMNY	-	1	-
SERI Guide (ENG/FR/Multi)	340-AGIK	-	1	-
ENERGY STAR Qualified	387-BBPC	-	1	-
Custom Configuration	817-BBBB	-	1	-
Dell Additional Software	658-BFQB	-	1	-
Mix Model MTL 65WADPT	340-DMMK	-	1	-
Intel Core Ultra 7 Non-vPro Label	389-FGSP	-	1	-
FHD HDR + IR Camera, Facial Recognition, TNR, Camera Shutter, Microphone	319-BBKH	-	1	-
Windows AutoPilot	634-BRWG	-	1	-
EPEAT 2018 Registered (Gold)	379-BDZB	-	1	-
Latitude 5550 Bottom Door, MTL U15	321-BKTQ	-	1	-
Intel Rapid Storage Technology Driver	409-BCXY	-	1	-
Dell Limited Hardware Warranty Extended Year(s)	975-3461	-	1	-
Dell Limited Hardware Warranty	997-8317	-	1	-
ProSupport Plus: Next Business Day Onsite, 1 Year	997-8366	-	1	-
Thank you for choosing Dell ProSupport Plus. For tech support, visit www.dell.com/contactdell or call 1-866-516-3115	997-8367	-	1	-
ProSupport Plus: Keep Your Hard Drive, 4 Years	997-8388	-	1	-
ProSupport Plus: Next Business Day Onsite, 3 Year Extended	997-8389	-	1	-
ProSupport Plus: Accidental Damage Service, 4 Years	997-8390	-	1	-
ProSupport Plus: 7x24 Technical Support, 4 Years	997-8391	-	1	-
ProDeploy Flex for Client Base Service Entitlement	898-0410	-	1	-
ProDeploy Flex Dell Client Asset Tag Service	366-0587	-	1	-
ProDeploy Flex Dell Client Asset Tag Service	383-6566	-	1	-
ProDeploy Flex Dell Client Ship Box Label Service	366-0588	-	1	-
ProDeploy Flex Dell Client Ship Box Label Service	383-6567	-	1	-
ProDeploy Flex Dell Client Asset Report Service	366-0586	-	1	-
ProDeploy Flex Dell Client Asset Report Service	383-6568	-	1	-
		Unit Price	Quantity	Subtotal
		\$1,826.81	1	\$1,826.81

Dell Latitude 5550

Estimated delivery if purchased today:
Mar. 10, 2025
Contract # C000001119005
Customer Agreement # 23026 / 05820

Description	SKU	Unit Price	Quantity	Subtotal
Dell Latitude 5550 XCTO Base	210-BLYZ	-	1	-
Intel(R) Core(TM) Ultra 7 155U (12 MB cache, 12 cores, 14 threads, up to 4.8 GHz)	379-BFPD	-	1	-
Windows 11 Pro, English, Brazilian Portuguese PT-BR, French, Spanish	619-ARSB	-	1	-
Activate Your Microsoft 365 For A 30 Day Trial	658-BCSB	-	1	-
Assembly Base MTL 5550	338-CNRG	-	1	-
Integrated Intel graphics for Intel Core Ultra 7 155U processor	338-CNRM	-	1	-
Intel vPro Management Disabled	631-BBSQ	-	1	-
32 GB: 2 x 16 GB, DDR5, 5600 MT/s (5200 MT/s with 13th Gen Intel Core processors)	370-BBTM	-	1	-
1 TB, M.2 2230, TLC, Gen 4 PCIe NVMe, SSD	400-BRFN	-	1	-
15.6", FHD 1920x1080, 60Hz, IPS, Non-Touch, AG, 250 nit, 45% NTSC, FHD+IR Cam	391-BJFL	-	1	-
English US backlit AI hotkey keyboard with numeric keypad, 99-key	583-BLNH	-	1	-
Intel AX211 WLAN Driver	555-BKQC	-	1	-
Intel Wi-Fi 6E (6 where 6E unavailable) AX211, 2x2, 802.11ax, Bluetooth 5.3 wireless card	555-BKLQ	-	1	-
3-cell, 54 Wh, ExpressCharge Capable, ExpressCharge Boost Capable	451-BDGX	-	1	-
65W AC adapter, USB Type-C, EcoDesign	492-BDMN	-	1	-
No Security	346-BKLV	-	1	-
Foxit PDF Editor with AI Assistant	634-CLHT	-	1	-
E4 Power Cord 1M for US	537-BBDO	-	1	-
Latitude 5550 Quick Start Guide	340-DMNY	-	1	-
SERI Guide (ENG/FR/Multi)	340-AGIK	-	1	-
ENERGY STAR Qualified	387-BBPC	-	1	-
Custom Configuration	817-BBBB	-	1	-
Dell Additional Software	658-BFQB	-	1	-
Mix Model MTL 65WADPT	340-DMMK	-	1	-
Intel Core Ultra 7 Non-vPro Label	389-FGSP	-	1	-
FHD HDR + IR Camera, Facial Recognition, TNR, Camera Shutter, Microphone	319-BBKH	-	1	-
Windows AutoPilot	634-BRWG	-	1	-
EPEAT 2018 Registered (Gold)	379-BDZB	-	1	-
Latitude 5550 Bottom Door, MTL U15	321-BKTQ	-	1	-
Intel Rapid Storage Technology Driver	409-BCXY	-	1	-
Dell Limited Hardware Warranty Extended Year(s)	975-3461	-	1	-
Dell Limited Hardware Warranty	997-8317	-	1	-
ProSupport Plus: Next Business Day Onsite, 1 Year	997-8366	-	1	-
Thank you for choosing Dell ProSupport Plus. For tech support, visit www.dell.com/contactdell or call 1-866-516-3115	997-8367	-	1	-
ProSupport Plus: Keep Your Hard Drive, 4 Years	997-8388	-	1	-

ProSupport Plus: Next Business Day Onsite, 3 Year Extended	997-8389	-	1	-
ProSupport Plus: Accidental Damage Service, 4 Years	997-8390	-	1	-
ProSupport Plus: 7x24 Technical Support, 4 Years	997-8391	-	1	-
ProDeploy Flex for Client Base Service Entitlement	898-0410	-	1	-
ProDeploy Flex Dell Client Asset Tag Service	366-0587	-	1	-
ProDeploy Flex Dell Client Asset Tag Service	383-6566	-	1	-
ProDeploy Flex Dell Client Ship Box Label Service	366-0588	-	1	-
ProDeploy Flex Dell Client Ship Box Label Service	383-6567	-	1	-
ProDeploy Flex Dell Client Asset Report Service	366-0586	-	1	-
ProDeploy Flex Dell Client Asset Report Service	383-6568	-	1	-

Unit Price	Quantity	Subtotal
\$1,826.81	1	\$1,826.81

Dell Latitude 5550

Estimated delivery if purchased today:

Mar. 10, 2025

Contract # C000001119005

Customer Agreement # 23026 / 05820

Description	SKU	Unit Price	Quantity	Subtotal
Dell Latitude 5550 XCTO Base	210-BLYZ	-	1	-
Intel(R) Core(TM) Ultra 7 155U (12 MB cache, 12 cores, 14 threads, up to 4.8 GHz)	379-BFPD	-	1	-
Windows 11 Pro, English, Brazilian Portuguese PT-BR, French, Spanish	619-ARSB	-	1	-
Activate Your Microsoft 365 For A 30 Day Trial	658-BCSB	-	1	-
Assembly Base MTL 5550	338-CNRG	-	1	-
Integrated Intel graphics for Intel Core Ultra 7 155U processor	338-CNRM	-	1	-
Intel vPro Management Disabled	631-BBSQ	-	1	-
32 GB: 2 x 16 GB, DDR5, 5600 MT/s (5200 MT/s with 13th Gen Intel Core processors)	370-BBTM	-	1	-
1 TB, M.2 2230, TLC, Gen 4 PCIe NVMe, SSD	400-BRFN	-	1	-
15.6", FHD 1920x1080, 60Hz, IPS, Non-Touch, AG, 250 nit, 45% NTSC, FHD+IR Cam	391-BJFL	-	1	-
English US backlit AI hotkey keyboard with numeric keypad, 99-key	583-BLNH	-	1	-
Intel AX211 WLAN Driver	555-BKQC	-	1	-
Intel Wi-Fi 6E (6 where 6E unavailable) AX211, 2x2, 802.11ax, Bluetooth 5.3 wireless card	555-BKLQ	-	1	-
3-cell, 54 Wh, ExpressCharge Capable, ExpressCharge Boost Capable	451-BDGX	-	1	-
65W AC adapter, USB Type-C, EcoDesign	492-BDMN	-	1	-
No Security	346-BKLV	-	1	-
Foxit PDF Editor with AI Assistant	634-CLHT	-	1	-
E4 Power Cord 1M for US	537-BBDO	-	1	-
Latitude 5550 Quick Start Guide	340-DMNY	-	1	-
SERI Guide (ENG/FR/Multi)	340-AGIK	-	1	-
ENERGY STAR Qualified	387-BBPC	-	1	-
Custom Configuration	817-BBBB	-	1	-
Dell Additional Software	658-BFQB	-	1	-

Mix Model MTL 65WADPT	340-DMMK	-	1	-
Intel Core Ultra 7 Non-vPro Label	389-FGSP	-	1	-
FHD HDR + IR Camera, Facial Recognition, TNR, Camera Shutter, Microphone	319-BBKH	-	1	-
Windows AutoPilot	634-BRWG	-	1	-
EPEAT 2018 Registered (Gold)	379-BDZB	-	1	-
Latitude 5550 Bottom Door, MTL U15	321-BKTQ	-	1	-
Intel Rapid Storage Technology Driver	409-BCXY	-	1	-
Dell Limited Hardware Warranty Extended Year(s)	975-3461	-	1	-
Dell Limited Hardware Warranty	997-8317	-	1	-
ProSupport Plus: Next Business Day Onsite, 1 Year	997-8366	-	1	-
Thank you for choosing Dell ProSupport Plus. For tech support, visit www.dell.com/contactdell or call 1-866-516-3115	997-8367	-	1	-
ProSupport Plus: Keep Your Hard Drive, 4 Years	997-8388	-	1	-
ProSupport Plus: Next Business Day Onsite, 3 Year Extended	997-8389	-	1	-
ProSupport Plus: Accidental Damage Service, 4 Years	997-8390	-	1	-
ProSupport Plus: 7x24 Technical Support, 4 Years	997-8391	-	1	-
ProDeploy Flex for Client Base Service Entitlement	898-0410	-	1	-
ProDeploy Flex Dell Client Asset Tag Service	366-0587	-	1	-
ProDeploy Flex Dell Client Asset Tag Service	383-6566	-	1	-
ProDeploy Flex Dell Client Ship Box Label Service	366-0588	-	1	-
ProDeploy Flex Dell Client Ship Box Label Service	383-6567	-	1	-
ProDeploy Flex Dell Client Asset Report Service	366-0586	-	1	-
ProDeploy Flex Dell Client Asset Report Service	383-6568	-	1	-

Unit Price	Quantity	Subtotal
\$2,098.21	1	\$2,098.21

Dell Latitude 5550

Estimated delivery if purchased today:

Mar. 10, 2025

Contract # C000001119005

Customer Agreement # 23026 / 05820

Description	SKU	Unit Price	Quantity	Subtotal
Dell Latitude 5550 XCTO Base	210-BLYZ	-	1	-
Intel(R) Core(TM) Ultra 7 155U (12 MB cache, 12 cores, 14 threads, up to 4.8 GHz)	379-BFPD	-	1	-
Windows 11 Pro, English, Brazilian Portuguese PT-BR, French, Spanish	619-ARSB	-	1	-
Activate Your Microsoft 365 For A 30 Day Trial	658-BCSB	-	1	-
Assembly Base MTL 5550	338-CNRG	-	1	-
Integrated Intel graphics for Intel Core Ultra 7 155U processor	338-CNRM	-	1	-
Intel vPro Management Disabled	631-BBSQ	-	1	-
64 GB: 2 x 32 GB, DDR5, 5600 MT/s (5200 MT/s with 13th Gen Intel Core processors)	370-BBTP	-	1	-
1 TB, M.2 2230, TLC, Gen 4 PCIe NVMe, SSD	400-BRFN	-	1	-
15.6", FHD 1920x1080, 60Hz, IPS, Non-Touch, AG, 250 nit, 45% NTSC, FHD+IR Cam	391-BJFL	-	1	-
English US backlit AI hotkey keyboard with numeric keypad, 99-key	583-BLNH	-	1	-

Intel AX211 WLAN Driver	555-BKQC	-	1	-
Intel Wi-Fi 6E (6 where 6E unavailable) AX211, 2x2, 802.11ax, Bluetooth 5.3 wireless card	555-BKLQ	-	1	-
3-cell, 54 Wh, ExpressCharge Capable, ExpressCharge Boost Capable	451-BDGX	-	1	-
65W AC adapter, USB Type-C, EcoDesign	492-BDMN	-	1	-
No Security	346-BKLV	-	1	-
Foxit PDF Editor with AI Assistant	634-CLHT	-	1	-
E4 Power Cord 1M for US	537-BBDO	-	1	-
Latitude 5550 Quick Start Guide	340-DMNY	-	1	-
SERI Guide (ENG/FR/Multi)	340-AGIK	-	1	-
ENERGY STAR Qualified	387-BBPC	-	1	-
Custom Configuration	817-BBBB	-	1	-
Dell Additional Software	658-BFQB	-	1	-
Mix Model MTL 65WADPT	340-DMMK	-	1	-
Intel Core Ultra 7 Non-vPro Label	389-FGSP	-	1	-
FHD HDR + IR Camera, Facial Recognition, TNR, Camera Shutter, Microphone	319-BBKH	-	1	-
Windows AutoPilot	634-BRWG	-	1	-
EPEAT 2018 Registered (Gold)	379-BDZB	-	1	-
Latitude 5550 Bottom Door, MTL U15	321-BKTQ	-	1	-
Intel Rapid Storage Technology Driver	409-BCXY	-	1	-
Dell Limited Hardware Warranty Extended Year(s)	975-3461	-	1	-
Dell Limited Hardware Warranty	997-8317	-	1	-
ProSupport Plus: Next Business Day Onsite, 1 Year	997-8366	-	1	-
Thank you for choosing Dell ProSupport Plus. For tech support, visit www.dell.com/contactdell or call 1-866-516-3115	997-8367	-	1	-
ProSupport Plus: Keep Your Hard Drive, 4 Years	997-8388	-	1	-
ProSupport Plus: Next Business Day Onsite, 3 Year Extended	997-8389	-	1	-
ProSupport Plus: Accidental Damage Service, 4 Years	997-8390	-	1	-
ProSupport Plus: 7x24 Technical Support, 4 Years	997-8391	-	1	-
ProDeploy Flex for Client Base Service Entitlement	898-0410	-	1	-
ProDeploy Flex Dell Client Asset Tag Service	366-0587	-	1	-
ProDeploy Flex Dell Client Asset Tag Service	383-6566	-	1	-
ProDeploy Flex Dell Client Ship Box Label Service	366-0588	-	1	-
ProDeploy Flex Dell Client Ship Box Label Service	383-6567	-	1	-
ProDeploy Flex Dell Client Asset Report Service	366-0586	-	1	-
ProDeploy Flex Dell Client Asset Report Service	383-6568	-	1	-

Unit Price	Quantity	Subtotal
\$1,826.81	1	\$1,826.81

Dell Latitude 5550

Estimated delivery if purchased today:

Mar. 10, 2025

Contract # C000001119005

Customer Agreement # 23026 / 05820

Description	SKU	Unit Price	Quantity	Subtotal
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Dell Latitude 5550 XCTO Base	210-BLYZ	-	1	-
Intel(R) Core(TM) Ultra 7 155U (12 MB cache, 12 cores, 14 threads, up to 4.8 GHz)	379-BFPD	-	1	-
Windows 11 Pro, English, Brazilian Portuguese PT-BR, French, Spanish	619-ARSB	-	1	-
Activate Your Microsoft 365 For A 30 Day Trial	658-BCSB	-	1	-
Assembly Base MTL 5550	338-CNRG	-	1	-
Integrated Intel graphics for Intel Core Ultra 7 155U processor	338-CNRM	-	1	-
Intel vPro Management Disabled	631-BBSQ	-	1	-
32 GB: 2 x 16 GB, DDR5, 5600 MT/s (5200 MT/s with 13th Gen Intel Core processors)	370-BBTM	-	1	-
1 TB, M.2 2230, TLC, Gen 4 PCIe NVMe, SSD	400-BRFN	-	1	-
15.6", FHD 1920x1080, 60Hz, IPS, Non-Touch, AG, 250 nit, 45% NTSC, FHD+IR Cam	391-BJFL	-	1	-
English US backlit AI hotkey keyboard with numeric keypad, 99-key	583-BLNH	-	1	-
Intel AX211 WLAN Driver	555-BKQC	-	1	-
Intel Wi-Fi 6E (6 where 6E unavailable) AX211, 2x2, 802.11ax, Bluetooth 5.3 wireless card	555-BKLQ	-	1	-
3-cell, 54 Wh, ExpressCharge Capable, ExpressCharge Boost Capable	451-BDGX	-	1	-
65W AC adapter, USB Type-C, EcoDesign	492-BDMN	-	1	-
No Security	346-BKLV	-	1	-
Foxit PDF Editor with AI Assistant	634-CLHT	-	1	-
E4 Power Cord 1M for US	537-BBDO	-	1	-
Latitude 5550 Quick Start Guide	340-DMNY	-	1	-
SERI Guide (ENG/FR/Multi)	340-AGIK	-	1	-
ENERGY STAR Qualified	387-BBPC	-	1	-
Custom Configuration	817-BBBB	-	1	-
Dell Additional Software	658-BFQB	-	1	-
Mix Model MTL 65WADPT	340-DMMK	-	1	-
Intel Core Ultra 7 Non-vPro Label	389-FGSP	-	1	-
FHD HDR + IR Camera, Facial Recognition, TNR, Camera Shutter, Microphone	319-BBKH	-	1	-
Windows AutoPilot	634-BRWG	-	1	-
EPEAT 2018 Registered (Gold)	379-BDZB	-	1	-
Latitude 5550 Bottom Door, MTL U15	321-BKTQ	-	1	-
Intel Rapid Storage Technology Driver	409-BCXY	-	1	-
Dell Limited Hardware Warranty Extended Year(s)	975-3461	-	1	-
Dell Limited Hardware Warranty	997-8317	-	1	-
ProSupport Plus: Next Business Day Onsite, 1 Year	997-8366	-	1	-
Thank you for choosing Dell ProSupport Plus. For tech support, visit www.dell.com/contactdell or call 1-866-516-3115	997-8367	-	1	-
ProSupport Plus: Keep Your Hard Drive, 4 Years	997-8388	-	1	-
ProSupport Plus: Next Business Day Onsite, 3 Year Extended	997-8389	-	1	-

ProSupport Plus: Accidental Damage Service, 4 Years	997-8390	-	1	-
ProSupport Plus: 7x24 Technical Support, 4 Years	997-8391	-	1	-
ProDeploy Flex for Client Base Service Entitlement	898-0410	-	1	-
ProDeploy Flex Dell Client Asset Tag Service	366-0587	-	1	-
ProDeploy Flex Dell Client Asset Tag Service	383-6566	-	1	-
ProDeploy Flex Dell Client Ship Box Label Service	366-0588	-	1	-
ProDeploy Flex Dell Client Ship Box Label Service	383-6567	-	1	-
ProDeploy Flex Dell Client Asset Report Service	366-0586	-	1	-
ProDeploy Flex Dell Client Asset Report Service	383-6568	-	1	-
		Unit Price	Quantity	Subtotal
		\$1,633.17	1	\$1,633.17

OptiPlex Small Form Factor (Plus 7020)

Estimated delivery if purchased today:

Mar. 04, 2025

Contract # C000001119005

Customer Agreement # 23026 / 05820

Description	SKU	Unit Price	Quantity	Subtotal
OptiPlex Small Form Factor Plus 7020 XCTO	210-BKWN	-	1	-
Intel Core i7 processor 14700 vPro (33 MB cache, 20 cores, 28 threads, up to 5.4 GHz Turbo, 65W)	338-CNCK	-	1	-
Windows 11 Pro, English, Brazilian Portuguese PT-BR, French, Spanish	619-ARSB	-	1	-
Activate Your Microsoft 365 For A 30 Day Trial	658-BCSB	-	1	-
32 GB: 2 x 16 GB, DDR5	370-BBQG	-	1	-
M.2 2230 1TB PCIe NVMe SSD Class 25	400-BPKC	-	1	-
M.2 22x30 Thermal Pad	412-AAQT	-	1	-
1st M.2 2280 SSD Screw	773-BBBC	-	1	-
NO RAID	817-BBBN	-	1	-
AMD Radeon™ RX 6500 4GB GDDR6,Half Height,2xDP	490-BJWX	-	1	-
OptiPlex SFF Plus with 260W Bronze Power Supply	329-BJWJ	-	1	-
System Power Cord (Philipine/TH/US)	450-AAOJ	-	1	-
No Optical Drive	429-ABKF	-	1	-
CMS Software not included	632-BBBJ	-	1	-
No Media Card Reader	379-BBHM	-	1	-
No Wireless LAN Card	555-BKHY	-	1	-
Optional HDMI Port	382-BBLO	-	1	-
Dell KB216 Wired Keyboard English	580-ADJC	-	1	-
Dell Optical Mouse - MS116 (Black)	570-ABIE	-	1	-
No Cover Selected	325-BCZQ	-	1	-
Dell Additional Software	634-CHFP	-	1	-
Foxit PDF Editor with AI Assistant	634-CLHT	-	1	-
ENERGY STAR Qualified	387-BBLW	-	1	-
SERI Guide (ENG/FR/Multi)	340-AGIK	-	1	-
Watch Dog SRV	379-BFMR	-	1	-
Quick Start Guide, OptiPlex SFF Plus	340-DMJC	-	1	-

Trusted Platform Module (Discrete TPM Enabled)	329-BBJL	-	1	-
Shipping Material	340-CQYR	-	1	-
Shipping Label	389-BBUU	-	1	-
Regulatory Label for OptiPlex SFF Plus PSU DAO	389-FFZD	-	1	-
Intel® Rapid Storage Technology Driver	658-BFSK	-	1	-
Intel Core i7 vPro Enterprise Processor Label	389-EDDR	-	1	-
Desktop BTO Standard shipment	800-BBIO	-	1	-
No Additional Add In Cards	382-BBHX	-	1	-
No Additional Network Card Selected (Integrated NIC included)	555-BBJO	-	1	-
Custom Configuration	817-BBBB	-	1	-
EPEAT 2018 Registered (Silver)	379-BDTO	-	1	-
Windows AutoPilot	634-BRWG	-	1	-
Internal Speaker	520-AARD	-	1	-
Intel vPro® Enterprise	631-BBQN	-	1	-
Dell Limited Hardware Warranty Plus Service	812-3886	-	1	-
ProSupport Plus: Accidental Damage Service, 4 Years	812-3934	-	1	-
ProSupport Plus: Keep Your Hard Drive, 4 Years	812-3935	-	1	-
ProSupport Plus: Next Business Day Onsite 4 Years	812-3936	-	1	-
ProSupport Plus: 7x24 Technical Support, 4 Years	812-3937	-	1	-
Thank you for choosing Dell ProSupport Plus. For tech support, visit www.dell.com/contactdell or call 1-866-516-3115	997-8367	-	1	-
ProDeploy Flex for Client Base Service Entitlement	898-0410	-	1	-
ProDeploy Flex Dell Client Asset Tag Service	366-0587	-	1	-
ProDeploy Flex Dell Client Asset Tag Service	383-6566	-	1	-
ProDeploy Flex Dell Client Ship Box Label Service	366-0588	-	1	-
ProDeploy Flex Dell Client Ship Box Label Service	383-6567	-	1	-
ProDeploy Flex Dell Client Asset Report Service	366-0586	-	1	-
ProDeploy Flex Dell Client Asset Report Service	383-6568	-	1	-
		Unit Price	Quantity	Subtotal
		\$1,199.36	1	\$1,199.36

OptiPlex Micro Form Factor (Plus 7020)

Estimated delivery if purchased today:

Mar. 04, 2025

Contract # C000001119005

Customer Agreement # 23026 / 05820

Description	SKU	Unit Price	Quantity	Subtotal
OptiPlex Micro Form Factor Plus 7020 XCTO	210-BKXD	-	1	-
Intel Core i5 14500T vPro (24MB cache, 14 cores, 20 threads, up to 4.8 GHz, 35W)	338-CNCP	-	1	-
Windows 11 Pro, English, Brazilian Portuguese PT-BR, French, Spanish	619-ARSB	-	1	-
Activate Your Microsoft 365 For A 30 Day Trial	658-BCSB	-	1	-
16GB DDR5 Memory,2X8GB,Non-ECC,SoDIMM	370-BBQB	-	1	-
M.2 2230 512GB PCIe NVMe SSD Class 35	400-BQSB	-	1	-
1st M.2 2280 SSD Screw	773-BBBC	-	1	-

NO RAID	817-BBBN	-	1	-
OptiPlex Micro Plus with 35W CPU	329-BJWR	-	1	-
US Power Cord	450-AAZN	-	1	-
No Wireless LAN Card	555-BKHY	-	1	-
Optional HDMI Port	382-BBLO	-	1	-
Dell KB216 Wired Keyboard English	580-ADJC	-	1	-
Dell Optical Mouse - MS116 (Black)	570-ABIE	-	1	-
No Cover Selected	325-BCZQ	-	1	-
Dell Additional Software	634-CHFP	-	1	-
Foxit PDF Editor with AI Assistant	634-CLHT	-	1	-
ENERGY STAR Qualified	387-BBLW	-	1	-
SERI Guide (ENG/FR/Multi)	340-AGIK	-	1	-
Watch Dog SRV	379-BFMR	-	1	-
Quick Start Guide, OptiPlex Micro Plus	340-DMHF	-	1	-
Trusted Platform Module (Discrete TPM Enabled)	329-BBJL	-	1	-
Shipping Material	340-CQYN	-	1	-
Shipping Label	389-BBUU	-	1	-
High:FSJ Reg label for 180W adaptor	389-FGDW	-	1	-
IRST Driver, MFF 7020	658-BFSV	-	1	-
Intel Core i5 vPro Enterprise Processor Label	389-EDDQ	-	1	-
Desktop BTO Standard shipment	800-BBIO	-	1	-
No Option Included	340-ACQQ	-	1	-
180 Watt A/C Adapter, TCO Compliant	450-BBBM	-	1	-
Custom Configuration	817-BBBB	-	1	-
EPEAT 2018 Registered (Gold)	379-BDZB	-	1	-
Internal Speaker, MFF 7020	520-BBFQ	-	1	-
Windows AutoPilot	634-BRWG	-	1	-
Intel vPro Enterprise	631-BBQB	-	1	-
Dell Limited Hardware Warranty Plus Service	812-3886	-	1	-
ProSupport Plus: Accidental Damage Service, 4 Years	812-3934	-	1	-
ProSupport Plus: Keep Your Hard Drive, 4 Years	812-3935	-	1	-
ProSupport Plus: Next Business Day Onsite 4 Years	812-3936	-	1	-
ProSupport Plus: 7x24 Technical Support, 4 Years	812-3937	-	1	-
Thank you for choosing Dell ProSupport Plus. For tech support, visit www.dell.com/contactdell or call 1-866-516-3115	997-8367	-	1	-
ProDeploy Flex for Client Base Service Entitlement	898-0410	-	1	-
ProDeploy Flex Dell Client Asset Tag Service	366-0587	-	1	-
ProDeploy Flex Dell Client Asset Tag Service	383-6566	-	1	-
ProDeploy Flex Dell Client Ship Box Label Service	366-0588	-	1	-
ProDeploy Flex Dell Client Ship Box Label Service	383-6567	-	1	-
ProDeploy Flex Dell Client Asset Report Service	366-0586	-	1	-
ProDeploy Flex Dell Client Asset Report Service	383-6568	-	1	-

OptiPlex Tower (Plus 7020)

Estimated delivery if purchased today:

Mar. 06, 2025

Contract # C000001119005

Customer Agreement # 23026 / 05820

Unit Price	Quantity	Subtotal
\$1,734.22	1	\$1,734.22

Description	SKU	Unit Price	Quantity	Subtotal
OptiPlex Tower Plus 7020 XCTO	210-BLDN	-	1	-
Intel Core i7 processor 14700 vPro (33 MB cache, 20 cores, 28 threads, up to 5.4 GHz Turbo, 65W)	338-CNCK	-	1	-
Windows 11 Pro, English, Brazilian Portuguese PT-BR, French, Spanish	619-ARSB	-	1	-
Activate Your Microsoft 365 For A 30 Day Trial	658-BCSB	-	1	-
32 GB: 2 x 16 GB, DDR5	370-BBQG	-	1	-
M.2 2230 1TB PCIe NVMe SSD Class 35	400-BQRX	-	1	-
1st M.2 2280 SSD Screw	773-BBBC	-	1	-
NO RAID	817-BBBN	-	1	-
AMD Radeon RX 6500 4GB GDDR6,Full Height,2xDP	490-BJXW	-	1	-
OptiPlex Tower Plus with 260W Bronze Power Supply	329-BJYQ	-	1	-
System Power Cord (Philippine/TH/US)	450-AAOJ	-	1	-
No Optical Disk Drive	429-ABIV	-	1	-
CMS Software not included	632-BBBJ	-	1	-
No Media Card Reader	379-BBHM	-	1	-
No Wireless LAN Card	555-BKHY	-	1	-
Optional HDMI Port	382-BBLO	-	1	-
Dell KB216 Wired Keyboard English	580-ADJC	-	1	-
Dell Optical Mouse - MS116 (Black)	570-ABIE	-	1	-
No Cover Selected	325-BCZQ	-	1	-
Dell Additional Software	634-CHFP	-	1	-
Foxit PDF Editor with AI Assistant	634-CLHT	-	1	-
ENERGY STAR Qualified	387-BBLW	-	1	-
SERI Guide (ENG/FR/Multi)	340-AGIK	-	1	-
Watch Dog SRV	379-BFMR	-	1	-
Quick Start Guide, OptiPlex Tower Plus	340-DMRT	-	1	-
Print on Demand Label	389-BDQH	-	1	-
Trusted Platform Module (Discrete TPM Enabled)	329-BBJL	-	1	-
Shipping Material	340-CNZU	-	1	-
Shipping Label	389-BBUU	-	1	-
Regulatory Label for OptiPlex Tower Plus 7020 260W PSU	389-FGLS	-	1	-
No Hard Drive Bracket	575-BBKX	-	1	-
Intel® Rapid Storage Technology Driver	658-BFSK	-	1	-
Intel Core i7 Processor Label	340-CUEQ	-	1	-
Desktop BTO Standard shipment	800-BBIO	-	1	-
No Additional Network Card Selected (Integrated NIC included)	555-BBJO	-	1	-

No Additional Add In Cards	382-BBHX	-	1	-
Custom Configuration	817-BBBB	-	1	-
No vPro support	631-BBRD	-	1	-
Internal Speaker	520-AARD	-	1	-
Windows AutoPilot	634-BRWG	-	1	-
EPEAT 2018 Registered (Silver)	379-BDTO	-	1	-
Dell Limited Hardware Warranty Plus Service	812-3886	-	1	-
ProSupport Plus: Accidental Damage Service, 4 Years	812-3934	-	1	-
ProSupport Plus: Keep Your Hard Drive, 4 Years	812-3935	-	1	-
ProSupport Plus: Next Business Day Onsite 4 Years	812-3936	-	1	-
ProSupport Plus: 7x24 Technical Support, 4 Years	812-3937	-	1	-
Thank you for choosing Dell ProSupport Plus. For tech support, visit www.dell.com/contactdell or call 1-866-516-3115	997-8367	-	1	-
ProDeploy Flex for Client Base Service Entitlement	898-0410	-	1	-
ProDeploy Flex Dell Client Asset Tag Service	366-0587	-	1	-
ProDeploy Flex Dell Client Asset Tag Service	383-6566	-	1	-
ProDeploy Flex Dell Client Ship Box Label Service	366-0588	-	1	-
ProDeploy Flex Dell Client Ship Box Label Service	383-6567	-	1	-
ProDeploy Flex Dell Client Asset Report Service	366-0586	-	1	-
ProDeploy Flex Dell Client Asset Report Service	383-6568	-	1	-
		Unit Price	Quantity	Subtotal
		\$344.57	6	\$2,067.42

Dell 27 Video Conferencing Mon-P2724DEB

Estimated delivery if purchased today:
Feb. 13, 2025
Contract # C000001119005
Customer Agreement # 23026 / 05820

Description	SKU	Unit Price	Quantity	Subtotal
Dell 27 Video Conferencing Mon-P2724DEB	210-BGMF	-	6	-
Dell Limited Hardware Warranty	814-9422	-	6	-
Advanced Exchange Service, 3 Years	814-9423	-	6	-
		Unit Price	Quantity	Subtotal

Dell 27 Monitor - P2725H

Estimated delivery if purchased today:
Feb. 13, 2025
Contract # C000001119005
Customer Agreement # 23026 / 05820

Description	SKU	Unit Price	Quantity	Subtotal
Dell 27 Monitor - P2725H	210-BMFJ	-	4	-
Dell Limited Hardware Warranty	814-5380	-	4	-
Advanced Exchange Service, 3 Years	814-5381	-	4	-

Subtotal:	\$114,462.25
Shipping:	\$0.00
Estimated Tax:	\$10,462.14
Total:	\$124,924.39

Important Notes

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All product, pricing and other information is based on the latest information available and is subject to change. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at www.dell.com/terms or www.dell.com/oemterms), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions: Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dell.com/en-us/customer-services/product-warranty-and-service-descriptions.htm.

Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offeringsspecificterms ("Offer Specific Terms").

In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

SUBJECT: Ordinance No. 2921 2025/2026 Budget Amendment**CATEGORY:** Ordinance

BUDGET IMPACT:

Expenditure Required: Per Exhibit

Within Budget Allocation: Yes, as amended

ATTACHMENTS:

1. 20250303_2025_2026_Q1_BA_2921

STAFF CONTACT: Cassandra Raymond, Chief Financial Officer

SUMMARY BACKGROUND: The 2025/2026 Biennial Budget was adopted on December 9, 2024 with Ordinance No. 2905. Staff regularly reviews the budget progress as well as any programmatic changes. Based on this review, staff presents the 1st quarter 2025 budget amendment for consideration. This budget amendment includes:

General Fund (001):

- Carryover of \$128,000 for 2024 Municipal Court Services
- Carryover of \$20,000 for Community Development professional services

Complete Streets Fund (103)

- Program \$747,214 for Complete Streets grant award and expenditures for Main Street Crossing project;
- Carryover \$448,175 from 2024 for Complete Streets grant award and expenditures for FY2024 Sidewalk Repair Program

Tourism Fund (106)

- Carryover \$75,000 for Main Street Street Tree Replacement

Sidewalk Capital Fund (302)

- Carryover \$50,550 from 2024 for ADA Improvements

Facilities Capital Fund (325)

- Program \$150,990 from Department of Commerce grant and expenditure for City Hall Solar Panel Project

Water Fund (401)

- Carryover of \$2,000,000 from 2024 for Earthquake Control Valve project;
- Carryover of \$1,509,300 from 2024 for Tank Painting

Sewer Fund (402):

- Transfer Out \$37,000 to Fund 551 for WWTF Access Control
- Program \$390,874 for labor changes (add FTE and accelerate 2026 FTE)
- Eliminate \$60,000 2025/2026 seasonal labor to offset FTE labor changes
- Decrease professional services by \$281,216 to offset labor changes

Information Technology Fund (551)

- Carryover \$120,000 from 2024 for WWTF Access Control;
- Recognize transfer-in from Fund 402 and program \$37,000 for additional WWTF Access Control;

Fleet Replacement Fund (555)

- Program \$170,000 for (2) Patrol Car replacements.

Ord No. 2921		
BA 03/03/2025		
	<i>Revenues</i>	<i>Expenditures</i>
General Fund	\$ -	148,000
Reserve Funds	-	-
Special Revenue Funds	1,195,389	1,270,389
Debt Service Funds	-	-
Capital Funds	150,990	201,540
Utility Funds	-	3,595,958
Other Enterprise Funds	-	-
Internal Service Funds	37,000	327,000
Fiduciary Funds	-	-
	\$ 1,383,379	\$ 5,542,887

COUNCIL COMMITTEE/STUDY SESSION: Finance & Personnel Committee MEETING/STUDY SESSION DATE: 2/13/2025 COMMITTEE RECOMMENDATION:

STAFF RECOMMENDATIONS/MOTION:

Approve Ordinance No. 2921 Amending the 2025/2026 Biennial Budget

ORDINANCE NO. 2921
CITY OF SUMNER, WASHINGTON

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SUMNER, WASHINGTON, AMENDING THE 2025/2026 BIENNIAL BUDGET AS ORIGINALLY ADOPTED IN ORDINANCE NO. 2905, APPROVED DECEMBER 9, 2024, AND PREVIOUSLY AMENDED IN ORDINANCE 2920, APPROVED FEBRUARY 18, 2025.

WHEREAS, The Sumner City Council approved Ordinance No. 2905 which adopted a biennial budget for fiscal years 2025-2026; and

WHEREAS, The Sumner City Council approved Ordinance No. 2920 which amended the 2023-2024 biennial budget for fiscal years 2023-2024; and

WHEREAS, RCW 35A.34 provides procedures for adopting, managing, and amending a biennial budget; and

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SUMNER, WASHINGTON DO ORDAIN AS FOLLOWS:

Section 1. Amendment. The biennial budget for the City of Sumner for the period January 1, 2025 through December 31, 2026 as contained in the adopted 2025-2026 Biennial Budget for total revenue/sources and expenditures/uses as approved by the City Council, is hereby amended by Total Revenue and Expenditures for each fund as shown on the attached Exhibit A.

Section 2. Corrections by City Clerk or Code Reviser. Upon approval of the city attorney, the city clerk and the code reviser are authorized to make necessary corrections to this ordinance, including the correction of clerical errors; ordinance, section, or subsection numbering; or references to other local, state, or federal laws, codes, rules, or regulations.

Section 3. Severability. The provisions of this ordinance are declared separate and severable. The invalidity of any clause, sentence, paragraph, subdivision, section or portion of this ordinance or the invalidity of the application thereof to any person or circumstance shall not affect the validity of the remainder of the ordinance or the validity of its application to other person's circumstances.

Section 4. Effective Date. This Ordinance shall become effective five (5) days from and after its passage, approval, and publication as provided by law.

Passed by the City Council and approved by the Mayor of the City of Sumner, Washington, at a regular meeting thereof this 3rd day of March, 2025.

Mayor Kathy Hayden

ATTEST:

APPROVED AS TO FORM:

City Clerk Michelle Converse, CMC

City Attorney Andrea Marquez

Funds	Beginning Fund Balance		Revenues		Expenditures			Ending Fund Balance
	<i>Adopted</i>	<i>Adopted</i>	<i>Previous</i>	<i>03/03/25</i>	<i>Adopted</i>	<i>Previous</i>	<i>03/03/25</i>	<i>Revised</i>
001 General	15,063,770	\$ 45,331,653	\$ -	\$ -	\$ 46,636,320	\$ -	\$ 148,000	\$ 13,611,103
002 General Fund Reserves	980,824	-	-	-	-	-	-	980,824
003 Building Reserves	345,756	200,000	-	-	340,000	-	-	205,756
004 Capital Fund Reserves	46,792,851	600,000	-	-	-	27,414,048	-	19,978,803
103 Complete Streets	-	-	-	1,195,389	-	-	1,195,389	-
105 Drug Enforcement	67,062	-	-	-	5,000	-	-	62,062
106 Hotel/Motel	337,632	320,000	-	-	11,000	-	75,000	571,632
115 ARPA Funding	258,293	-	-	-	50,000	-	-	208,293
200 Debt Service	2,050,121	1,576,840	4,300,330	-	1,618,400	4,438,232	-	1,870,659
221 LID Guarantee	691,569	-	-	-	-	-	-	691,569
302 Sidewalk	779,515	1,383,682	-	-	1,843,682	-	50,550	268,965
305 Real Estate Excise Tax	1,933,007	1,600,000	-	-	-	-	-	3,533,007
310 Parks & Trails Capital Fund	1,772,306	7,458,910	-	-	7,949,410	-	-	1,281,806
320 Street Capital Fund	10,609,786	24,308,166	-	-	25,808,846	-	-	9,109,106
325 Facilities Capital Fund	589,173	1,353,000	50,875,886	150,990	1,020,000	50,875,886	150,990	922,173
401 Water	19,482,216	12,782,361	-	-	26,281,363	-	3,509,300	2,473,914
402 Wastewater	16,680,743	37,096,804	-	-	45,031,513	-	86,658	8,659,376
403 Utility Bond Reserves	1,731,342	-	-	-	-	-	-	1,731,342
408 Stormwater	27,371,780	39,997,724	-	-	56,185,434	-	-	11,184,071
410 Cemetery Operations	72,310	1,603,200	-	-	1,664,149	-	-	11,361
415 Cemetery Development	693,091	-	-	-	490,000	-	-	203,091
440 Animal Control	12,783	2,492,544	-	-	2,401,161	-	-	104,166
501 Unemployment Insurance	7,326	-	-	-	-	-	-	7,326
550 Fleet Management	71,035	1,624,162	-	-	1,669,886	-	-	25,311
551 Information Technology	504,808	3,827,680	-	37,000	4,141,430	-	157,000	71,058
555 Equipment Reserve	1,106,983	1,902,440	-	-	615,000	-	170,000	2,224,423
601 Cemetery Endowment	1,590,876	37,000	-	-	-	-	-	1,627,876
605 Development Impact Fees	6,522,175	500,000	-	-	440,302	-	-	6,581,873
611 Firemen's Pension	32,855	173,000	-	-	180,000	-	-	25,855
Total All Funds	\$ 158,151,988	\$ 186,169,166	\$ 55,176,216	\$ 1,383,379	\$ 224,382,896	\$ 82,728,166	\$ 5,542,887	\$ 88,226,801



SUBJECT: Motion: Surplus Authorization

CATEGORY: Motion

BUDGET IMPACT:

Expenditure Required: None

Within Budget Allocation: N/A

ATTACHMENTS:

1. February 2025 Surplus

STAFF CONTACT: Jeff Steffens, Deputy City Administrator

SUMMARY BACKGROUND:

The City has a Police Patrol SUV that has been replaced and is no longer needed. It's estimated surplus value of \$4,500 falls within the Finance Committee's Authority.

COUNCIL COMMITTEE/STUDY SESSION:

MEETING/STUDY SESSION DATE:

COMMITTEE RECOMMENDATION:

STAFF RECOMMENDATIONS/MOTION:

Motion authorizing the surplus of vehicle 21-107 with an estimated value of \$4,500.



CITY OF
SUMNER
WASHINGTON

MEMORANDUM

DATE: February, 2025
TO: Finance and Personnel Committee
FROM: Jeff Steffens, Deputy City Administrator

RE: Surplus Authorization

2014 Ford Explorer Police
Unit 21-107
Estimated Value - \$4,500



SUBJECT: Annual Local Improvement District Report

CATEGORY: Information Only

BUDGET IMPACT:

Expenditure Required: None

Within Budget Allocation: N/A

ATTACHMENTS:

1. 2024 LID Reports

STAFF CONTACT: Cassandra Raymond, Chief Financial Officer

SUMMARY BACKGROUND:

Annually, Finance provides a status report detailing Local Improvement District (LID) activity. This report will encompass 2024 activity for LID 78 (136th/Valentine) and ULID 2007-1 (Stewart Road Improvements).

COUNCIL COMMITTEE/STUDY SESSION: Finance & Personnel Committee

MEETING/STUDY SESSION DATE: 2/13/2025

COMMITTEE RECOMMENDATION:

STAFF RECOMMENDATIONS/MOTION:

Informational only; no Committee action required.



CITY OF SUMNER

LID Administration Summary -- 2024

OVERVIEW

- Assessment revenue for ULID No. 2007-1 matched the total billed amount this year. There are now 15 assessments with a remaining assessment balance.
- Assessment revenue for LID No. 78 exceeded the total billed amount by \$2,024 due to the successful resolution of prior year delinquencies. There are now 23 assessments with a remaining balance.
- There were no adjustments and no past due accounts at the end of the year.

ENCLOSED REPORTS

- Combined LID Balances
- Year End Balances for each LID
- Monthly Payment Allocations
- Delinquent Accounts
- Summary of Assessments for each LID

CITY OF SUMNER

Combined LID Balance Report -- December 31, 2023

<i>District Number</i>	<i>Beginning Principal</i>	<i>Principal Adjusted</i>	<i>Principal Collected</i>	<i>Current Principal</i>	<i>Deferred Principal</i>	<i>Principal Past Due</i>	<i>Principal Receivable</i>	<i>Payment in-Full</i>
LID No. 2007-01	358,762.94	0.00	59,793.84	59,793.84	239,175.26	0.00	298,969.10	309,552.61
LID No. 78	1,318,084.40	0.00	190,867.40	187,869.50	939,347.50	0.00	1,127,217.00	1,163,818.07
	1,676,847.34	0.00	250,661.24	247,663.34	1,178,522.76	0.00	1,426,186.10	1,473,370.68

<i>District Number</i>	<i>Interest Adjusted</i>	<i>Interest Collected</i>	<i>Current Interest</i>	<i>Interest Past Due</i>	<i>Penalties Posted</i>	<i>Penalties Adjusted</i>	<i>Penalties Collected</i>	<i>Accrued Penalties</i>
LID No. 2007-01	0.00	12,700.19	10,583.51	0.00	0.00	0.00	0.00	0.00
LID No. 78	0.00	43,857.99	36,601.07	0.00	1,017.04	0.00	1,210.10	0.00
	0.00	56,558.18	47,184.58	0.00	1,017.04	0.00	1,210.10	0.00

CITY OF SUMNER

Local Improvement District No. 78

Balance as of December 31, 2024

Beginning Balance	1,127,217.00	Deferred Principal	937,779.95
- Adjustments	0.00	+ Delinquent Principal	0.00
- Principal Collected	189,437.05		
Principal Balance	\$937,779.95	Principal Receivable	\$937,779.95
		Variance	0.00

Interest and Accrued Penalties

Beginning Interest Due	36,601.07	Beginning Penalties	0.00
+ Next Interest Billing	30,135.18	+ Penalties Applied	141.71
- Interest Collected	37,057.59	- Penalties Collected	141.71
- Adjustments	0.00	- Adjustments	0.00
Interest Receivable	\$29,678.66	Accrued Penalties	\$0.00

Billing / Collection Comparison

Principal Billed	187,869.50	Principal Collected	189,437.05
Interest Billed	36,601.07	Interest Collected	37,057.59
Penalties Applied	141.71	Penalties Collected	141.71
Total Billed	\$224,612.28	Total Collected	\$226,636.35

Delinquency Summary

Delinquent Principal	0.00
Delinquent Interest	0.00
Accrued Penalties	0.00
Total Past Due	\$0.00

Current Receivables

Principal Balance	937,779.95
Current Interest Due	29,678.66
Delinquent Interest	0.00
Accrued Penalties	0.00
Total Receivable	\$967,458.61

Local Improvement District No. 78

Assessment Summary -- December 31, 2024

ACCOUNT NUMBER	TAX PARCEL NUMBER	PROPERTY OWNER	ASSESSMENT AMOUNT	PRINCIPAL BALANCE	CURRENT INTEREST	DELINQUENT INTEREST	ACCRUED PENALTIES	PAYMENT IN FULL	TOTAL OVERDUE
78-158	449540-1281	LBA NCC-Company VI LLC	50,870.00	25,435.00	813.92	0.00	0.00	26,248.92	0.00
78-162	449540-1164	Mustardseed Management LLC	41,092.00	20,546.00	657.47	0.00	0.00	21,203.47	0.00
78-164	449540-1101	PPF Industrial 1710 136th Ave E LLC	109,579.00	54,789.50	1,753.26	0.00	0.00	56,542.76	0.00
78-165	449540-1102	136 Holdings Inc.	72,277.00	36,138.50	1,156.43	0.00	0.00	37,294.93	0.00
78-166	449540-1112	Pacific Southern LLC	48,415.00	24,207.50	774.64	0.00	0.00	24,982.14	0.00
78-167	449540-1111	Pacific Southern LLC	48,544.00	24,272.00	776.70	0.00	0.00	25,048.70	0.00
78-168	449540-1123	Pacific Southern LLC	53,239.00	26,619.50	851.82	0.00	0.00	27,471.32	0.00
78-171	449540-1150	Sumner 136th Street LLC	34,846.00	15,000.00	480.00	0.00	0.00	15,480.00	0.00
78-172	449540-1140	Sumner 136th Street LLC	35,148.00	15,000.00	480.00	0.00	0.00	15,480.00	0.00
78-176	449540-1180	Streamline Assets LLC	23,777.00	10,320.95	0.00	0.00	0.00	10,320.95	0.00
78-177	449540-1163	Mustard Seed M & H LLC	48,199.00	24,099.50	771.18	0.00	0.00	24,870.68	0.00
78-178	449540-1162	Mustardseed Management LLC	56,340.00	28,170.00	901.44	0.00	0.00	29,071.44	0.00
78-179	449540-1161	MDS Enterprise Inc.	126,550.00	63,275.00	2,024.80	0.00	0.00	65,299.80	0.00
78-180	449540-1290	Thomkat Investments LLC	260,078.00	130,039.00	4,161.25	0.00	0.00	134,200.25	0.00
78-181	449540-1300	Pacific Southern LLC	128,704.00	64,352.00	2,059.26	0.00	0.00	66,411.26	0.00
78-182	449540-1312	Pacific Southern LLC	120,089.00	60,044.50	1,921.42	0.00	0.00	61,965.92	0.00
78-183	449540-1311	Pacific Southern LLC	7,236.00	3,618.00	115.78	0.00	0.00	3,733.78	0.00
78-184A	449540-1301	Prestige Worldwide Holdings LLC	100,448.00	50,224.00	1,607.17	0.00	0.00	51,831.17	0.00
78-187	449540-1350	Soo Kil Oh & Min Jung Ahn	120,089.00	30,044.50	961.42	0.00	0.00	31,005.92	0.00
78-189	449540-1361	Triad Machinery Inc.	394,726.00	197,363.00	6,315.62	0.00	0.00	203,678.62	0.00
78-191	042012-7017	Four Peaks LLC	20,029.00	10,014.50	320.46	0.00	0.00	10,334.96	0.00

ACCOUNT NUMBER	TAX PARCEL NUMBER	PROPERTY OWNER	ASSESSMENT AMOUNT	PRINCIPAL BALANCE	CURRENT INTEREST	DELINQUENT INTEREST	ACCRUED PENALTIES	PAYMENT IN FULL	TOTAL OVERDUE
78-192	042012-7016	Sumner CWS LLC	29,979.00	14,989.50	479.66	0.00	0.00	15,469.16	0.00
78-195B	042012-3074	Kim Sing RE Investments LLC	18,435.00	9,217.50	294.96	0.00	0.00	9,512.46	0.00
23 ACTIVE ACCOUNTS			1,948,689.00	937,779.95	29,678.66	0.00	0.00	967,458.61	0.00
0 DELINQUENT ACCOUNTS									

Term (years): 10
Installment: 6
Due Date: July 31, 2025
Interest Rate: 3.20%

Local Improvement District No. 78

Monthly LID Payment Allocations -- 2024

<i>Account</i>	<i>Property Owner</i>	<i>Principal</i>	<i>Interest</i>	<i>Penalties</i>	<i>Total</i>	<i>Date Paid</i>
78-164	PPF Industrial 1710 136th Ave	10,957.90	2,103.92	0.00	13,061.82	6/24/2024
78-171	Sumner 136th Street LLC	3,000.00	576.00	0.00	3,576.00	6/17/2024
78-172	Sumner 136th Street LLC	3,000.00	576.00	0.00	3,576.00	6/17/2024
78-179	MDS Enterprise Inc.	12,655.00	2,429.76	0.00	15,084.76	6/10/2024
78-187	Soo Kil Oh & Min Jung Ahn	6,008.90	1,153.71	0.00	7,162.61	6/10/2024
78-192	Sumner CWS LLC	2,997.90	575.60	0.00	3,573.50	6/26/2024
<i>June Total</i>		<i>\$38,619.70</i>	<i>\$7,414.99</i>	<i>\$0.00</i>	<i>\$46,034.69</i>	
.....						
78-158	LBA NCC-Company VI LLC	5,087.00	976.70	0.00	6,063.70	7/23/2024
78-162	Mustardseed Management LL	4,109.20	920.46	0.00	5,029.66	7/29/2024
78-165	136 Holdings Inc.	7,227.70	1,387.72	0.00	8,615.42	7/18/2024
78-166	Pacific Southern LLC	4,841.50	929.57	0.00	5,771.07	7/15/2024
78-167	Pacific Southern LLC	4,854.40	932.04	0.00	5,786.44	7/15/2024
78-168	Pacific Southern LLC	5,323.90	1,022.19	0.00	6,346.09	7/15/2024
78-177	Mustard Seed M & H LLC	4,819.90	1,079.66	0.00	5,899.56	7/29/2024
78-178	Mustardseed Management LL	5,634.00	1,262.02	0.00	6,896.02	7/29/2024
78-180	Thomkat Investments LLC	26,007.80	4,993.50	0.00	31,001.30	7/1/2024
78-181	Pacific Southern LLC	12,870.40	2,471.12	0.00	15,341.52	7/15/2024
78-182	Pacific Southern LLC	12,008.90	2,305.71	0.00	14,314.61	7/15/2024
78-183	Pacific Southern LLC	723.60	138.93	0.00	862.53	7/15/2024
78-184A	Prestige Worldwide Holdings L	10,044.80	1,928.60	0.00	11,973.40	7/3/2024
78-189	Triad Machinery Inc.	39,472.60	7,578.74	0.00	47,051.34	7/31/2024
78-191	Four Peaks LLC	2,002.90	448.65	0.00	2,451.55	7/17/2024
78-195B	Kim Sing RE Investments LLC	1,843.50	353.95	0.00	2,197.45	7/11/2024
<i>July Total</i>		<i>\$146,872.10</i>	<i>\$28,729.56</i>	<i>\$0.00</i>	<i>\$175,601.66</i>	
.....						
78-176	Streamline Assets LLC	3,945.25	913.04	141.71	5,000.00	9/16/2024
<i>September Total</i>		<i>\$3,945.25</i>	<i>\$913.04</i>	<i>\$141.71</i>	<i>\$5,000.00</i>	
.....						
		\$189,437.05	\$37,057.59	\$141.71	\$226,636.35	

CITY OF SUMNER

Utility Local Improvement District No. 2007-01

Balance as of December 31, 2024

Beginning Balance	298,969.10	Deferred Principal	239,175.26
- Adjustments	0.00	+ Delinquent Principal	0.00
- Principal Collected	59,793.84		
Principal Balance	\$239,175.26	Principal Receivable	\$239,175.26
		Variance	0.00

Interest and Accrued Penalties

Beginning Interest Due	10,583.51	Beginning Penalties	0.00
+ Next Interest Billing	9,190.98	+ Penalties Applied	2,889.34
- Interest Collected	10,583.51	- Penalties Collected	2,889.34
- Adjustments	0.00	- Adjustments	0.00
Interest Receivable	\$9,190.98	Accrued Penalties	\$0.00

Billing / Collection Comparison

Principal Billed	59,793.84	Principal Collected	59,793.84
Interest Billed	10,583.51	Interest Collected	10,583.51
Penalties Applied	2,889.34	Penalties Collected	2,889.34
Total Billed	\$73,266.69	Total Collected	\$73,266.69

Delinquency Summary

Delinquent Principal	0.00
Delinquent Interest	0.00
Accrued Penalties	0.00
Total Past Due	\$0.00

Current Receivables

Principal Balance	239,175.26
Current Interest Due	9,190.98
Delinquent Interest	0.00
Accrued Penalties	0.00
Total Receivable	\$248,366.24

Utility Local Improvement District No. 2007-01

Assessment Summary -- December 31, 2024

ACCOUNT NUMBER	TAX PARCEL NUMBER	PROPERTY OWNER	ASSESSMENT AMOUNT	PRINCIPAL BALANCE	CURRENT INTEREST	DELINQUENT INTEREST	ACCRUED PENALTIES	PAYMENT IN FULL	TOTAL OVERDUE
07-002B	042001-1029	Seaport-Land LLC	129,297.05	34,479.25	1,220.57	0.00	0.00	35,699.82	0.00
07-005	042001-1010	Seaport-Land LLC	1,708.21	455.53	16.13	0.00	0.00	471.66	0.00
07-008B	042001-1032	Seaport-Land LLC	48,272.65	12,872.67	455.69	0.00	0.00	13,328.36	0.00
07-010	042001-2018	Robert & Mary Fairweather	33,937.88	9,050.05	320.37	0.00	0.00	9,370.42	0.00
07-011B	042001-1031	Seaport-Land LLC	200,183.33	53,382.17	1,889.73	0.00	0.00	55,271.90	0.00
07-012	042001-1015	Seaport-Land LLC	3,384.79	902.64	31.95	0.00	0.00	934.59	0.00
07-014	042001-1017	Seaport-Land LLC	37,635.16	10,036.05	355.28	0.00	0.00	10,391.33	0.00
07-015	042001-1018	Seaport-Land LLC	42,111.07	11,229.67	397.53	0.00	0.00	11,627.20	0.00
07-016	042001-1019	Seaport-Land LLC	24,273.40	6,472.87	229.14	0.00	0.00	6,702.01	0.00
07-021	042001-1027	Seaport-Land LLC	35,277.12	9,407.21	333.02	0.00	0.00	9,740.23	0.00
07-023	042001-3031	Riverside Free Will Baptist Church	17,338.59	4,623.58	163.67	0.00	0.00	4,787.25	0.00
07-025	042001-3015	Riverside Free Will Baptist Church	16,634.45	4,435.89	157.03	0.00	0.00	4,592.92	0.00
07-027	042001-4060	Seaport-A LLC	54,345.77	14,492.22	641.28	0.00	0.00	15,133.50	0.00
07-028	042001-4061	Seaport-A LLC	44,676.70	11,913.75	527.18	0.00	0.00	12,440.93	0.00
07-038	042001-4062	Seaport-A LLC	207,831.33	55,421.71	2,452.41	0.00	0.00	57,874.12	0.00
15 ACTIVE ACCOUNTS			896,907.50	239,175.26	9,190.98	0.00	0.00	248,366.24	0.00
0 DELINQUENT ACCOUNTS									

Term (years): 15
 Installment: 12
 Due Date: July 29, 2025
 Interest Rate: 3.54%

Utility Local Improvement District No. 2007-01

Monthly LID Payment Allocations -- 2024

<i>Account</i>	<i>Property Owner</i>	<i>Principal</i>	<i>Interest</i>	<i>Penalties</i>	<i>Total</i>	<i>Date Paid</i>
07-023	Riverside Free Will Baptist Ch	1,155.91	204.59	0.00	1,360.50	6/12/2024
07-025	Riverside Free Will Baptist Ch	1,108.96	196.29	0.00	1,305.25	6/12/2024
<i>June Total</i>		<i>\$2,264.87</i>	<i>\$400.88</i>	<i>\$0.00</i>	<i>\$2,665.75</i>	
.....						
07-002B	Seaport-Land LLC	8,619.80	1,525.71	0.00	10,145.51	7/23/2024
07-005	Seaport-Land LLC	113.88	20.16	0.00	134.04	7/23/2024
07-008B	Seaport-Land LLC	3,218.18	569.62	0.00	3,787.80	7/23/2024
07-010	Robert & Mary Fairweather	2,262.53	400.47	0.00	2,663.00	7/15/2024
07-011B	Seaport-Land LLC	13,345.56	2,362.16	0.00	15,707.72	7/23/2024
07-012	Seaport-Land LLC	225.65	39.94	0.00	265.59	7/23/2024
07-014	Seaport-Land LLC	2,509.01	444.10	0.00	2,953.11	7/23/2024
07-015	Seaport-Land LLC	2,807.40	496.91	0.00	3,304.31	7/23/2024
07-016	Seaport-Land LLC	1,618.23	286.42	0.00	1,904.65	7/23/2024
07-021	Seaport-Land LLC	2,351.81	416.27	0.00	2,768.08	7/23/2024
<i>July Total</i>		<i>\$37,072.05</i>	<i>\$6,561.76</i>	<i>\$0.00</i>	<i>\$43,633.81</i>	
.....						
07-027	Seaport-A LLC	3,623.05	641.28	511.72	4,776.05	10/15/2024
07-028	Seaport-A LLC	2,978.45	527.18	420.68	3,926.31	10/15/2024
07-038	Seaport-A LLC	13,855.42	2,452.41	1,956.94	18,264.77	10/15/2024
<i>October Total</i>		<i>\$20,456.92</i>	<i>\$3,620.87</i>	<i>\$2,889.34</i>	<i>\$26,967.13</i>	
.....						
		\$59,793.84	\$10,583.51	\$2,889.34	\$73,266.69	

SUBJECT: Recruitment & Negotiation Update

CATEGORY: Information Only

BUDGET IMPACT: N/A

ATTACHMENTS:

STAFF CONTACT: Jeff Steffens, Deputy City Administrator

SUMMARY BACKGROUND:

Staff will provide a verbal update on recruitment and negotiation activity.

COUNCIL COMMITTEE/STUDY SESSION: Finance & Personnel Committee

MEETING/STUDY SESSION DATE: 2/13/2025

COMMITTEE RECOMMENDATION: Informational only; no Committee action required.

STAFF RECOMMENDATIONS/MOTION:

Informational only; no Committee action required.

SUBJECT: Monthly Sales Tax Report

CATEGORY: Information Only

BUDGET IMPACT: N/A

ATTACHMENTS:

STAFF CONTACT: Kassandra Raymond, Chief Financial Officer

SUMMARY BACKGROUND:

Staff will review monthly sales tax reporting. This is a regular reporting item. Please note, this report is provided only to those who have a WA State Department of Revenue Secrecy Affidavit Confidential Affidavit on file.

COUNCIL COMMITTEE/STUDY SESSION: Finance & Personnel Committee
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MEETING/STUDY SESSION DATE: 2/13/2025

COMMITTEE RECOMMENDATION: Informational only; no Committee action required.

STAFF RECOMMENDATIONS/MOTION:

Informational only; no further action required.