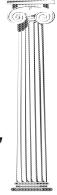


City of Lake Stevens Vision Statement

By 2030, we are a sustainable community around the lake with a vibrant economy, unsurpassed infrastructure and exceptional quality of life.



CITY COUNCIL REGULAR MEETING AGENDA Lake Stevens School District Educational Service Center (Admin. Bldg.) 12309 22nd Street NE, Lake Stevens

Monday July 27, 2015 – 7:00 p.m.

NOTE: **WORKSHOP ON VOUCHERS AT 6:45 P.M.**

CALL TO ORDER:	7:00 P.M. Pledge of Allegiance	
ROLL CALL:		
GUEST BUSINESS:		
EMPLOYEE RECOGNITION	Police Officer of the Second Quarter	Dan
CITY DEPARTMENT REPORT	Verbal Report This Meeting	
LEGISLATIVE RECAP	Doug Levy and Jennifer Ziegler	
CONSENT AGENDA:	*A Approve 2015 Vouchers *B Approve July 13, 2015 Council Regular Meeting Minutes	Barb Barb
PUBLIC HEARING:	PUBLIC HEARING FORMAT: <ol style="list-style-type: none">1. Open Public Hearing2. Staff Presentation3. Council's Questions of Staff4. Proponent's Comments5. Comments from the Audience6. Close Public Comments Portion of Hearing7. Discussion by City Council8. Re-open the Public Comment Portion of the Hearing	

Lake Stevens City Council Regular Meeting Agenda

July 27, 2015

- 9. Close Public Hearing
- 10. COUNCIL ACTION:
 - a. Approve
 - b. Deny
 - c. Continue

*A Steven Human Right of Way Vacation Stacie

PUBLIC MEETING *A Brookside Division (aka Holly Division 4) Public Meeting to Accept Final Plat and Right-of-Way Dedication Russ

ACTION ITEMS: *A Award North Davies Road Sidewalk Connection Contract to Trinity Contractors, Inc. Mick

DISCUSSION ITEMS: *A Second Quarter Financial Update Barb

COUNCIL PERSON'S BUSINESS

MAYOR'S BUSINESS

EXECUTIVE SESSION Litigation and Potential Litigation

ADJOURN

* ITEMS ATTACHED ** ITEMS PREVIOUSLY DISTRIBUTED # ITEMS TO BE DISTRIBUTED

THE PUBLIC IS INVITED TO ATTEND

Special Needs

The City of Lake Stevens strives to provide accessible opportunities for individuals with disabilities. Please contact Steve Edin, City of Lake Stevens ADA Coordinator, (425) 377-3227, at least five business days prior to any City meeting or event if any accommodations are needed. For TDD users, please use the state's toll-free relay service, (800) 833-6384, and ask the operator to dial the City of Lake Stevens City Hall number.

NOTICE:

All proceedings of this meeting are audio recorded, except Executive Sessions

2015 Legislative Session Report

Doug Levy and Jennifer Ziegler

July 27, 2015

General Background

- The Legislature convened on January 12, 2015.
- The Senate Majority Caucus Coalition retained the majority in the 2014 elections. Republicans, joined by Senator Tim Sheldon, have a 26-23 majority in the Senate.
- The previous House Democratic majority decreased from 55-43 to 51-47.
- After a 105-day regular session and three special sessions, the Legislature adjourned its longest single-year session in history.

Fiscal Challenges

- The Legislature started the session with an operating budget shortfall of about \$1 billion.
- The obligation for funding basic education under the “McCleary Decision” was between \$1.2 and \$2 billion.
- Implementing the provisions of Initiative 1351 regarding class size was estimated to cost at least an additional \$2 billion per biennium.
- The original budget proposals from House Democrats assumed \$1.5 billion in new revenue from some taxes and the elimination of some tax exemptions. Senate Republicans agreed to the elimination of some exemptions but held firm on no new general fund taxes.

2015 General Fund Results

- Approximately \$38.2 billion for the 2015-2017 biennium, which includes \$1.3 billion for K-12 education, a decrease in tuition rates at colleges and universities and an additional \$98 million for mental-health related programs.
- Liquor excise taxes to local governments are funded at \$50.1 million, so there are no additional diversions beyond the permanent \$2.5 million per quarter. This is up from \$25 million in 2013-15 and brings this state-shared revenue back to its historical funding level.
- The cap on liquor profit revenues to local governments remains intact. Cities will still receive liquor profit monies, but the revenue amount is capped at a Fiscal Year 2011 level.
- The budget still sweeps \$73 million from the Public Works Trust Fund, but that is down from the \$200 million sweep in the Senate's original budget.
- There is \$12 million in marijuana revenue sharing for those local governments with retail facilities.

2015 Transportation Results

- 16-year package with total resources of \$16.2 billion.
- Revenues include a 7 cent gas tax increase on August 1st and a 4.9 cent increase on July 1, 2016. Revenues also included other fee increases.
- SR 9/SR 204 received \$69.5 million, front-loaded so project can be completed by the 2019-2021 biennium.
- Snohomish county received almost \$700 million in project funding.
- Local governments receive \$375 million in direct distribution funding over the 16 years.
- FMSIB received an additional \$123 million and TIB and CRAB received an additional \$70 million each over 16 years.

Additional 2015 Transportation Results

- Additional sales tax authority of 3/10 for Community Transit.
- New grant funding for programs such as Complete Streets, Safe Routes to Schools and Bicycle-Pedestrian projects.
- Linking of low carbon fuel standard to multimodal funding
- Passage of reforms related to sales tax on construction, design-build, practical design and environmental permitting.

2015 Capital Budget Results

- A total \$3.9 billion in spending, which includes over \$100 million in local/community projects, more than \$101 million for Washington Wildlife and Recreation projects, \$53 million for stormwater assistance and \$25 million for energy efficiency grants to local governments.
- \$500,000 for the Cavalero Park Project.
- Funding for the North Cove boat launch project will require the Legislature to appropriate new money in the 2016 Supplemental Capital Budget.

2015 Legislative Action on Policy Items

- Passage of ESB 5761, allowing Lake Stevens, Arlington and Marysville to exempt the local portion of property taxes to induce manufacturing and industrial development in targeted areas.
- Budget direction for an interim study, directing the State Auditor's Office to develop a methodology for charging for both paper and electronic records.
- Passage of 2SSB 5052 reconciling the medical marijuana and Initiative 502 systems and passage of E2SHB 2136 providing for revenue-sharing of marijuana taxes with cities and counties.
- Passage of ESSB 5048 governing water-sewer district assumptions, which adds a referendum provision to the law but specifically exempts that provision if the assumption is done through an MOU or inter-local agreement.

Next Steps

- Work with WSDOT regarding SR 9/SR 204 construction.
- Pursue North Cove boat launch funding.
- Work with City staff to evaluate potential grant and loan program funding to pursue.
- Produce a comprehensive final report on the 2015 Sessions to help staff understand implementation, funding and interim issues in play. Meet with City staff to develop 2016 legislative priorities to bring to Council.



This page left blank intentionally

**BLANKET VOUCHER APPROVAL
 2015**

We, the undersigned Council members of the City of Lake Stevens, Snohomish County, Washington, do hereby certify that the merchandise or services hereinafter specified have been received and that the following vouchers have been approved for payment:

Payroll Direct Deposits	7/15/2015	\$153,032.36
Payroll Checks	38827-38828	\$4,212.71
Tax Deposit(s)	7/15/2015	\$64,279.60
Electronic Funds Transfers	ACH	\$28,275.84
Claims	38829-38892	\$136,057.64
Void Checks		
Total Vouchers Approved:		\$385,858.15

This 27th day of July 2015:

 Mayor

 Councilmember

 Finance Director

 Councilmember

 Councilmember

 Councilmember



This page left blank intentionally



Checks to be Approved for 7/14/2015 to 7/27/2015

Name	Ck #	Date	Invoice #	Account #	Account Desc	Item Desc	Check Total	
ACCIS	38831						Check Total	\$75.00
		7/27/2015	2015	001-006-518-80-49-00	IT-Miscellaneous	ACCIS membership fees	\$75.00	
Ace Hardware	38832						Check Total	\$437.91
		7/27/2015	46926	101-016-544-90-31-02	ST-Operating Cost	Ant spray/Gearbox grease	\$12.47	
				410-016-531-10-31-02	SW-Operating Costs	Ant spray/Gearbox grease	\$12.46	
		47004	001-008-521-20-31-01	LE-Operating Costs	Hoze nozzle	\$7.05		
		47134	001-008-521-20-31-01	LE-Operating Costs	Pegboard/wire basket/organizer	\$22.76		
		47173	001-008-521-20-31-01	LE-Operating Costs	Spare gate keys	\$21.61		
		47186	001-008-521-20-31-01	LE-Operating Costs	Large vertical shed	\$325.79		
		47187	001-008-521-20-31-01	LE-Operating Costs	Tubular hangers	\$13.00		
		47197	001-008-521-20-31-01	LE-Operating Costs	Shelf/hanging basket	\$22.77		
Ashley Almon	38833						Check Total	\$500.00
		7/27/2015	7/30/15	001-012-573-20-31-00	CS-Arts Commission	7/30/15 Music on the Lake concert	\$500.00	
Jennifer Anderson	38834						Check Total	\$416.16
		7/27/2015	July 2015	001-000-284-00-00-00	Payroll Liability Other	Section 125 Dep Care Reimb	\$416.16	
Bills Blueprint	38835						Check Total	\$4.89
		7/27/2015	511914	001-007-558-50-31-01	PL-Operating Costs	Blueprint copies	\$4.89	
Blumenthal Uniforms	38836						Check Total	\$1,112.69
		7/27/2015	136532	001-008-521-20-26-00	LE-Clothing	Uniform Items-Shein	\$971.97	
			138003	001-008-521-20-26-00	LE-Clothing	Uniform Items-C Brooks	\$140.72	
Business Card	38829						Check Total	\$5,620.91
		7/22/2015	7/15 0979	001-008-521-20-31-01	LE-Operating Costs	Nikon 4814 Speedlight/Pelican 1500 Case w/foam	\$373.05	
					LE-Operating Costs	Cabinet for patrol area	\$844.81	
				001-008-521-21-31-00	LE-Boating Operating	Owl decoy	\$28.23	
		7/15 1457	001-007-558-50-31-01	PL-Operating Costs	Marker/Postit note tabs	\$11.17		
				001-007-558-50-41-03	PL-Advertising	Postcard mailing-Brewe II	\$10.27	
					PL-Advertising	Postcard mailing-Dunroven Alteration	\$30.96	
				PL-Advertising	Postcard mailing-Human Row Vacation	\$20.02		
				PL-Advertising	Postcard mailing-Westlake Crossing	\$52.43		
				PL-Advertising	Postcard mailing-Maple Rock II	\$11.60		
001-007-558-50-43-00	PL-Travel & Mtgs			Sno County Parking	\$3.00			



Checks to be Approved for 7/14/2015 to 7/27/2015

Name	Ck #	Date	Invoice #	Account #	Account Desc	Item Desc	
Business Card	38829	7/22/2015	7/15 4396	001-005-517-90-41-00	HR-Wellness Program	Progressive Walk-Wellness event supplies	\$293.84
				001-007-558-50-42-00	PL-Communication	Postage	\$10.55
				001-013-518-20-42-00	GG-Communication	Postage	\$2.45
				101-016-544-90-31-02	ST-Operating Cost	Shop AED Parts	\$114.50
				410-016-531-10-31-02	SW-Operating Costs	Shop AED Parts	\$114.50
			7/15 8060	101-016-542-64-31-00	ST-Traffic Control - Supply	Lead Acid Batteries with nut bolt connectors	\$140.97
					ST-Traffic Control - Supply	Lead Acid Battery with nut bolt connector	\$45.96
				410-016-531-50-31-14	DOE G1400295 - Capacity Exp	New Trent Airbender Pro	\$150.36
					DOE G1400295 - Capacity Exp	Fiberglass Leveling rod	\$338.02
					DOE G1400295 - Capacity Exp	Dewalt Impact Wrench w/hog ring	\$714.82
			7/15 8877	001-008-521-20-31-01	LE-Operating Costs	Olympus Stylus zoom lens & case	\$99.89
					LE-Operating Costs	Detective transcription	\$96.35
					LE-Operating Costs	Health & Safety fair supplies	\$22.81
					LE-Operating Costs	Transcription services	\$250.00
				001-008-521-20-42-00	LE-Communication	Postage	\$400.00
				001-008-521-20-43-00	LE-Travel & Meetings	Oral board refreshments	\$32.04
					LE-Travel & Meetings	Out of warranty laptop repair	\$346.43
			7/15 9514	001-002-513-11-31-00	AD-Office Supply	Cooling assist for areas w/o Air Conditioning	\$85.75
					AD-Office Supply	Cord for Ipad	\$21.75
					AD-Office Supply	Ipad accessories	\$23.11
				001-002-513-11-43-00	AD-Travel & Meetings	ROW issue/Traffic mtg	\$13.40
					AD-Travel & Meetings	MAG mtg	\$16.52
				001-002-513-11-49-00	AD-Staff Development	Quarterly Tourism forum	\$30.00
				001-004-514-23-31-00	FI-Office Supplies	Cooling assist for areas w/o Air Conditioning	\$19.54
				001-007-558-50-31-01	PL-Operating Costs	Cooling assist for areas w/o air conditioning	\$70.57
				001-007-559-30-31-01	PB-Operating Cost	Cooling assist for areas w/o Air Conditioning	\$19.53
				001-008-521-20-43-00	LE-Travel & Meetings	ROW issue/Traffic mtg	\$13.40
				001-012-573-20-31-00	CS-Arts Commission	4 Sennheiser microphones Tags 707-710	\$380.05
			001-013-518-20-31-00	GG-Operating	Cooling assist for areas w/o Air Conditioning	\$189.09	
			101-016-543-30-43-00	ST-Travel & Meetings	ROW issue/Traffic mtg	\$13.41	



Checks to be Approved for 7/14/2015 to 7/27/2015

Name	Ck #	Date	Invoice #	Account #	Account Desc	Item Desc	
Business Card	38829	7/22/2015	7/15 9514	101-016-544-90-31-02	ST-Operating Cost	Cooling assist for offices w/o Air Conditioning	\$51.59
Check Total							\$38.84
Carquest Auto Parts Store	38837	7/27/2015	2421-223564	001-010-576-80-31-00	PK-Operating Costs	Connector/bulk trailer cable	\$9.87
				101-016-544-90-31-02	ST-Operating Cost	Connector/bulk trailer cable	\$9.88
				410-016-531-10-31-02	SW-Operating Costs	Connector/bulk trailer cable	\$9.88
			2421-224332	410-016-531-10-31-02	SW-Operating Costs	Automotive fuse/fuse holder	\$9.21
Check Total							\$1,638.36
CHS Engineers LLC	38838	7/27/2015	371502	101-016-544-20-41-00	ST-Prof Srv - Engineering	LUA2015-0030 Holly BLA	\$1,638.36
Check Total							\$5,766.58
City of Marysville	38839	7/27/2015	15-011	001-013-512-50-41-00	GG-Municipal Court Fees	Court Citations - June	\$5,766.58
Check Total							\$118.96
Comcast	38840	7/27/2015	7/15 0443150	001-002-513-11-42-00	AD-Communications	Internet Service - All City	\$2.38
				001-003-514-20-42-00	CC-Communications	Internet Service - All City	\$7.14
				001-004-514-23-42-00	FI-Communications	Internet Service - All City	\$4.76
				001-005-518-10-42-00	HR-Communications	Internet Service - All City	\$2.38
				001-006-518-80-42-00	IT-Communications	Internet Service - All City	\$4.76
				001-007-558-50-42-00	PL-Communication	Internet Service - All City	\$19.03
				001-008-521-20-42-00	LE-Communication	Internet Service - All City	\$69.00
				001-010-576-80-42-00	PK-Communication	Internet Service - All City	\$3.17
				101-016-543-30-42-00	ST-Communications	Internet Service - All City	\$3.17
				410-016-531-10-42-00	SW-Communications	Internet Service - All City	\$3.17
Check Total							\$103.95
	38841	7/27/2015	6/15 0692756	001-008-521-20-42-00	LE-Communication	Internet services-Market Pl	\$103.95
Check Total							\$365.03
Crystal and Sierra Springs	38842	7/27/2015	5249844070115	001-007-558-50-31-01	PL-Operating Costs	Bottled water	\$23.82
				001-007-559-30-31-01	PB-Operating Cost	Bottled water	\$23.82
				001-013-518-20-31-00	GG-Operating	Bottled water	\$95.29
				101-016-544-90-31-02	ST-Operating Cost	Bottled water	\$111.05
				410-016-531-10-31-02	SW-Operating Costs	Bottled water	\$111.05



Checks to be Approved for 7/14/2015 to 7/27/2015

Name	Ck #	Date	Invoice #	Account #	Account Desc	Item Desc	Check Total	
Day Wireless Systems 16	38843						Check Total	\$57.88
		7/27/2015	390406	001-008-521-20-26-00	LE-Clothing	Flexible ear inserts/Earphone-Miner	\$57.88	
Dept of Labor and Industries	0						Check Total	\$24,128.38
		7/27/2015	Q2.2015	001-000-281-00-00-00	Payroll Liability Taxes	Q2 2015 Workers Comp Insurance	\$24,115.12	
				001-008-521-20-20-00	LE-Benefits	Q2 2015 Workers Comp Insurance	\$3.25	
				001-010-576-80-20-00	PK-Benefits	Q2 2015 Workers Comp Insurance	\$8.71	
				001-013-518-30-20-00	GG-Benefits	Q2 2015 Workers Comp Insurance	(\$0.53)	
			101-016-542-30-20-00	ST-Benefits	Q2 2015 Workers Comp Insurance	\$1.83		
Dept of Retirement (Deferred Comp)	0						Check Total	\$2,240.00
		7/27/2015	07/15/2015	001-000-282-00-00-00	Payroll Liability Retirement	Employee Portion-State Deferre	\$2,240.00	
Dooley Enterprises	38844						Check Total	\$2,146.24
		7/27/2015	515196	001-008-521-20-31-01	LE-Operating Costs	Ammunition	\$2,146.24	
Dunlap Industrial Hardware	38845						Check Total	\$310.23
		7/27/2015	1345617-01	101-016-544-90-31-02	ST-Operating Cost	Adapter for drill	\$30.23	
				410-016-531-10-31-02	SW-Operating Costs	Adapter for drill	\$30.23	
		1346282-01	101-016-544-90-31-02	ST-Operating Cost	Hammer Drill/Impact Kit-Tags 713/714	\$124.88		
410-016-531-10-31-02	SW-Operating Costs		Hammer Drill/Impact Kit-Tags 713/714	\$124.89				
Electronic Federal Tax Pmt System EFTPS	0						Check Total	\$64,279.60
		7/27/2015	07/15/2015	001-000-281-00-00-00	Payroll Liability Taxes	Federal Payroll Taxes	\$64,279.60	
Electronic Business Machines	38846						Check Total	\$432.64
		7/27/2015	115596	001-008-521-20-48-00	LE-Repair & Maintenance	Copier repair	\$209.54	
			115813	001-013-518-20-48-00	GG-Repair & Maintenance	Copier repair	\$223.10	
Feldman and Lee	38847						Check Total	\$9,000.00
		7/27/2015	June 2015	001-011-515-91-41-00	LG-General Indigent Defense	Public Defender services - June 2015	\$9,000.00	
Frontier	38848						Check Total	\$57.53
		7/27/2015	7/15 4253979674	101-016-542-64-47-00	ST-Traffic Control -Utility	Traffic Control modem	\$57.53	
GCSIT Solutions Inc	38849						Check Total	\$9,225.58
		7/27/2015	73578	510-006-594-18-64-00	Capital - Purch Computer Equip	Patch Management Solution for Computer/Servers	\$9,225.58	
Hach Company	38850						Check Total	\$120.32
		7/27/2015	9457837	101-016-544-90-31-02	ST-Operating Cost	Lamp assembly	\$120.32	



Checks to be Approved for 7/14/2015 to 7/27/2015

Name	Ck #	Date	Invoice #	Account #	Account Desc	Item Desc	Check Total		
HB Jaeger Co LLC	38851	Check Total							\$66.90
		7/27/2015	161457/1	410-016-531-10-31-02	SW-Operating Costs	Couplings	\$66.90		
Home Depot	38852	Check Total							\$343.42
		7/27/2015	1013692	001-008-521-20-31-01	LE-Operating Costs	Lumbar/Construction materials for boat dock	\$289.13		
			7014269	001-008-521-20-31-01	LE-Operating Costs	Lumbar/Construction materials for boat dock	\$54.29		
Honey Bucket	38853	Check Total							\$117.50
		7/27/2015	2-1257386	001-010-576-80-45-00	PK-Equipment Rental	Honey Bucket rental - Swim beach	\$117.50		
Hoover Enterprises Inc	38854	Check Total							\$2,595.04
		7/27/2015	97530	101-016-542-64-31-00	ST-Traffic Control - Supply	Crowd Control Barricade	\$2,595.04		
Industrial Supply Inc	38855	Check Total							\$87.63
		7/27/2015	560214	101-016-544-90-31-02	ST-Operating Cost	Shovels	\$43.81		
				410-016-531-10-31-02	SW-Operating Costs	Shovels	\$43.82		
International Code Council	38856	Check Total							\$135.00
		7/27/2015	3051258	001-007-559-30-49-00	PB-Miscellaneous	Govmenmental Member 0334850	\$135.00		
J Thayer Company	38857	Check Total							\$682.85
		7/27/2015	957589-0	001-007-558-50-31-00	PL-Office Supplies	Paper/batteries/message book/laminating pouches	\$28.07		
				001-007-559-30-31-00	PB-Office Supplies	Paper/batteries/message book/laminating pouches	\$28.07		
				101-016-544-90-31-01	ST-Office Supplies	Paper/batteries/message book/laminating pouches	\$39.46		
				410-016-531-10-31-01	SW-Office Supplies	Paper/batteries/message book/laminating pouches	\$39.46		
			957745-0	001-008-521-20-31-00	LE-Office Supplies	Pens/CD mailers	\$166.27		
			960180-0	001-013-518-20-31-00	GG-Operating	Paper	\$252.39		
			960855-0	001-004-514-23-31-00	FI-Office Supplies	Printer toner	\$108.55		
		001-013-518-20-31-00	GG-Operating	CD cases	\$20.58				
Johns Cleaning Service	38858	Check Total							\$209.42
		7/27/2015	1595	001-008-521-20-26-00	LE-Clothing	Uniform cleaning	\$209.42		
KCDA Purchasing Coop	38859	Check Total							\$137.31
		7/27/2015	3921965	001-008-521-20-31-00	LE-Office Supplies	flash drive	\$54.85		
			3922630	001-008-521-20-31-00	LE-Office Supplies	Batteries	\$82.46		
Keating Bucklin and McCormack Inc	38860	Check Total							\$464.10
		7/27/2015	6481	101-016-543-30-41-01	ST-Prof Srv - Legal	Legal Consulting services	\$232.05		
				410-016-531-10-41-06	SW-Prof Srv Legal	Legal Consulting services	\$232.05		



Checks to be Approved for 7/14/2015 to 7/27/2015

Name	Ck #	Date	Invoice #	Account #	Account Desc	Item Desc	Check Total		
Lake Stevens Police Guild	38861							Check Total	\$870.00
		7/27/2015	07/15/15	001-000-284-00-00-00	Payroll Liability Other	Employee Paid Union Dues		\$870.00	
Lake Stevens School District	38862							Check Total	\$1,000.00
		7/27/2015	782015	001-013-518-30-41-01	GG-Advertising	2015-2016 LSSD Calendar Ad		\$1,000.00	
Lemay Mobile Shredding	38863							Check Total	\$13.14
		7/27/2015	4442744	001-008-521-20-31-01	LE-Operating Costs	Shredding services		\$8.76	
			4442745	001-013-518-20-31-00	GG-Operating	Shredding services		\$4.38	
Modern Marketing	38864							Check Total	\$515.80
		7/27/2015	MMI109771	001-008-521-20-31-00	LE-Office Supplies	Currency Evidence Bags		\$515.80	
Nationwide Retirement Solution	0							Check Total	\$1,250.00
		7/27/2015	07/15/2015	001-000-282-00-00-00	Payroll Liability Retirement	Employee Portion-Nationwide		\$1,250.00	
Outcomes by Levy LLC	38865							Check Total	\$4,927.92
		7/27/2015	2015-06-LS	001-013-511-20-41-02	GG-Advisory Srv - Lobbying	Lobbying services for June 2015		\$4,927.92	
Partsmaster	38866							Check Total	\$196.03
		7/27/2015	20912043	101-016-544-90-31-02	ST-Operating Cost	Cutoff wheel		\$36.56	
				410-016-531-10-31-02	SW-Operating Costs	Cutoff wheel		\$36.55	
		20913921	101-016-544-90-31-02	ST-Operating Cost	Cryo V Burr		\$31.31		
			410-016-531-10-31-02	SW-Operating Costs	Cryo V Burr		\$31.30		
		20915677	101-016-544-90-31-02	ST-Operating Cost	Cutoff wheel		\$30.15		
410-016-531-10-31-02	SW-Operating Costs		Cutoff wheel		\$30.16				
Perteet Engineering Inc	38867							Check Total	\$38,534.52
		7/27/2015	20120176.001-2	301-016-544-40-41-00	Street Op - Planning -Design	20th Street SE Phase II-Segment 1 Design		\$38,534.52	
Pitney Bowes Inc	38868							Check Total	\$62.65
		7/27/2015	519223	001-013-518-20-31-00	GG-Operating	Ink for postage machine		\$62.65	
Platt Electric Supply	38869							Check Total	\$66.37
		7/27/2015	H178782	001-008-521-20-31-01	LE-Operating Costs	Motion switch for Police Station restroom		\$66.37	
Port Supply	38870							Check Total	\$37.11
		7/27/2015	7086	001-008-521-21-31-00	LE-Boating Operating	CO2 Cartridge replacement		\$37.11	
Sean & Charity Psaradelis	38871							Check Total	\$2,166.77
		7/27/2015	BLD2015-0256	001-000-322-10-00-00	Building Permits	BLD2015-0256 Refund - Application withdrawn		\$2,166.77	



Checks to be Approved for 7/14/2015 to 7/27/2015

Name	Ck #	Date	Invoice #	Account #	Account Desc	Item Desc	Check Total	
Public Safety Testing	38872						Check Total	\$425.00
		7/27/2015	2015-6202	001-005-521-11-41-00	HR-Civil - Professional Srv	Q2 2015 Recruiting Assistance - Police Officer	\$425.00	
Puget Sound Energy	38873						Check Total	\$110.33
		7/27/2015	7/15 24316495	001-010-576-80-47-00	PK-Utilities	Utilities - Gas	\$11.70	
				101-016-543-50-47-00	ST-Utilities	Utilities - Gas	\$11.70	
				410-016-531-10-47-00	SW-Utilities	Utilities - Gas	\$11.69	
7/15 3723810	001-008-521-50-47-00	LE-Utilities	Utilities - Gas	\$75.24				
R&R Star Towing Inc	38874						Check Total	\$193.30
		7/27/2015	100660	001-008-521-20-31-01	LE-Operating Costs	Towing services case # 15-1675	\$193.30	
Safeguard Pest Control Inc	38875						Check Total	\$208.70
		7/27/2015	06.29.15.MON	001-008-521-20-48-00	LE-Repair & Maintenance	Pest Control - Ants at Police Station	\$103.74	
			46935	001-007-558-50-41-00	PL-Professional Servic	Pest Control	\$13.12	
				001-007-559-30-41-00	PB-Professional Srv	Pest Control	\$13.12	
				001-013-518-20-41-00	GG-Professional Service	Pest Control	\$52.48	
				101-016-542-30-41-02	ST-Professional Service	Pest Control	\$13.12	
410-016-531-10-41-01	SW-Professional Services			Pest Control	\$13.12			
SCCFOA	38830						Check Total	\$18.00
		7/22/2015	7/23 mtg	001-004-514-23-43-00	FI-Travel & Meetings	SCCFOA mtg on 7/23/2015	\$18.00	
Setina Mfg Co Inc	38876						Check Total	\$412.93
		7/27/2015	103243	520-008-594-21-63-00	Capital Equipment	Metal partition PT59	\$412.93	
SkillPath Seminars	38877						Check Total	\$149.00
		7/27/2015	10975958	001-008-521-40-49-01	LE-Staff Development	Managing Multiple Projects-Ubert	\$149.00	
Deborah Smith	38878						Check Total	\$91.89
		7/27/2015	7/16/15 Req	001-005-517-90-41-00	HR-Wellness Program	Supplies for wellness event-Smoothie Walk	\$91.89	
Snohomish County PUD	38879						Check Total	\$2,916.78
		7/27/2015	117594686	001-010-576-80-47-00	PK-Utilities	203599006	\$211.13	
				101-016-543-50-47-00	ST-Utilities	203599006	\$211.13	
				410-016-531-10-47-00	SW-Utilities	203599006	\$211.14	
		130842058	101-016-542-63-47-00	ST-Lighting - Utilities	205338056	\$88.79		
		134128885	101-016-542-63-47-00	ST-Lighting - Utilities	201860178	\$255.47		
137344678	001-010-576-80-47-00	PK-Utilities	200493443	\$33.20				



Checks to be Approved for 7/14/2015 to 7/27/2015

Name	Ck #	Date	Invoice #	Account #	Account Desc	Item Desc		
Snohomish County PUD	38879	7/27/2015	143969516	101-016-542-63-47-00	ST-Lighting - Utilities	205320781	\$80.02	
			153803965	001-008-521-50-47-00	LE-Utilities	202766820	\$1,662.27	
			153803966	001-008-521-50-47-00	LE-Utilities	203033030	\$163.63	
Snohomish County PW S	38880						Check Total	\$2,188.54
		7/27/2015	1000384248	101-016-542-64-48-00	ST-Traffic Control - R&M	Signal repair		\$2,188.54
Snopac	38881						Check Total	\$27,479.43
		7/27/2015	7560	001-008-528-00-51-00	LE-Snopac Dispatch	Dispatch services		\$26,965.37
			7581	001-008-528-00-51-00	LE-Snopac Dispatch	Quarterly Access Assessment		\$514.06
Sonsray Machinery LLC	38882						Check Total	\$408.76
		7/27/2015	P02890-09	101-016-544-90-31-02	ST-Operating Cost	Shoulder mower blades		\$204.38
				410-016-531-10-31-02	SW-Operating Costs	Shoulder mower blades		\$204.38
Sound Publishing Inc	38883						Check Total	\$289.32
		7/27/2015	EDH642565	001-007-558-50-41-03	PL-Advertising	LUA2015-0043 Brewe Short Subdivision		\$68.92
			EDH643654	001-007-558-50-41-03	PL-Advertising	LUA2015-0069 Brookside Div		\$61.92
			EDH644069	001-007-558-50-41-03	PL-Advertising	LUA2015-0049 Kosche Dock		\$79.24
			EDH644352	001-007-558-50-41-03	PL-Advertising	LUA2015-0061 Stetson Dock		\$79.24
Staples	38884						Check Total	\$16.27
		7/27/2015	3271333298	001-008-521-20-31-00	LE-Office Supplies	Legal file folders		\$16.27
Stericycle Inc	38885						Check Total	\$10.36
		7/27/2015	3003076648	001-008-521-20-41-00	LE-Professional Services	Hazardous waste disposal		\$10.36
Symbol Arts	38886						Check Total	\$190.00
		7/27/2015	0236769-IN	001-008-521-20-26-00	LE-Clothing	Badges		\$190.00
Tacoma Screw Products Inc	38887						Check Total	\$34.29
		7/27/2015	30696713	101-016-544-90-31-02	ST-Operating Cost	Cable ties/seal rings		\$17.15
				410-016-531-10-31-02	SW-Operating Costs	Cable ties/seal rings		\$17.14
Taser International	38888						Check Total	\$445.26
		7/27/2015	AI1403959	001-008-521-20-31-01	LE-Operating Costs	Taser Assurance Plan		\$445.26
Village Community Services	38889						Check Total	\$500.00
		7/27/2015	8/6/15 concert	001-012-573-20-31-00	CS-Arts Commission	8/6/2015 Music on the Lake concert		\$500.00
Washington State Dept of Enterprise Svcs	38890						Check Total	\$136.05
		7/27/2015	73136985	001-008-521-20-31-00	LE-Office Supplies	Business cards-Rutherford		\$45.35



Checks to be Approved for 7/14/2015 to 7/27/2015

Name	Ck #	Date	Invoice #	Account #	Account Desc	Item Desc		
Washington State Dept of Enterprise Svcs	38890	7/27/2015	73136986	001-008-521-20-31-00	LE-Office Supplies	Business cards-Irwin	\$45.35	
			73136987	001-008-521-20-31-00	LE-Office Supplies	Business cards-Parnell	\$45.35	
Washington State Patrol	38891						Check Total	\$206.50
		7/27/2015	115009645	633-008-586-00-00-06	Gun Permit - FBI Remittance	Background checks-weapons permits	\$206.50	
Washington State Support Registry	0						Check Total	\$657.46
		7/27/2015	07/15/2015	001-000-284-00-00-00	Payroll Liability Other	Employee Paid Child Support	\$657.46	
Weed Graafstra & Associates Inc	38892						Check Total	\$8,847.75
		7/27/2015	139	001-011-515-30-41-00	LG-Professional Service	Legal services - General Matters	\$8,847.75	
Total							\$228,613.08	



This page left blank intentionally

**CITY OF LAKE STEVENS
REGULAR CITY COUNCIL MEETING MINUTES**

Monday, July 13, 2015
Lake Stevens School District Educational Service Center (Admin. Bldg.)
12309 22nd Street N.E. Lake Stevens

CALL TO ORDER: 7:00 p.m. by Mayor Vern Little

COUNCILMEMBERS PRESENT: Kim Daughtry, Sam Low, Todd Welch, Suzanne Quigley, Kathy Holder, Marcus Tageant

COUNCILMEMBERS ABSENT: John Spencer

STAFF MEMBERS PRESENT: City Administrator Jan Berg, Finance Director/City Clerk Barb Stevens, Planning and Community Development Director Rebecca Ableman McCrary, Public Works Director Mick Monken, Human Resources Director Steve Edin, Police Chief Dan Lorentzen, Senior Planner Russ Wright, Deputy City Clerk Kathy Pugh and City Attorney Cheryl Beyer

OTHERS: Senator Steve Hobbs

Excused Absence: Moved by Councilmember Holder, second by Councilmember Low, to excuse Councilmembers Spencer and Quigley from the meeting. On vote the motion carried (5-0-0-2).

Councilmember Quigley arrived at 7:05 p.m.

Guest Business: Mayor Little introduced Senator Hobbs and reviewed the history of the Highway 9 Coalition.

Senator Hobbs, 3309 114th Drive NE, Lake Stevens, Washington said he was very pleased to report that the Legislature awarded \$70 million in the new budget for improvements to the Highway 9/SR 204 and 91st/SR 204 intersections. Cavelero Park also received \$500,000 in funding for the skate park, and Lake Stevens School District received a capital proviso for locking devices in the classrooms that will improve building security. Senator Hobbs thanked the City, the Chamber and the community for their active support and involvement.

Ken Allen, 2010 - 130th Drive NE, provided a copy of his May 19, 2015 Complaint Investigation Request. His concern is a manhole in front of his home that has settled and created a large dip that people drive around, causing them to drive on the wrong side of the street. He said this is a safety issue, especially during the school year, and requested the repair of the manhole be elevated on the priority list.

Chad Bitnes, 11118 - 20th Street NE, said he just purchased his home. He installed a fence and was notified by the City that the fence does not meet City code requirements. He was advised by City staff to apply for a variance. He has toured the City and there are lots of fences in the City that violate the code and are "grandfathered" in. He requested leniency on the code requirements for his fence.

Mayor Little said that several people called and said they would be present to discuss a fireworks ban, but none are in attendance this evening.

City Department Report.

Consent Agenda:

MOTION: Moved by Councilmember Daughtry, seconded by Councilmember Welch, to approve (A) 2015 Vouchers [Payroll Direct Deposits of \$141,341.91, Payroll Checks Nos. 38736-38737 of \$4,153.74; Tax Deposits of \$56,330.69; Electronic Funds Transfers (ACH) totaling \$172,371.39; Claims Checks Nos. 38738-38826 totaling \$211,603.92; Void Checks Nos. 38026, 36698, 37934 totaling \$733.07; Total Vouchers Approved: \$584,958.48; (B) June 22, 2015 City Council Regular Meeting Minutes; (C) Plat of Bayview – Acceptance of Right-of-Way Dedication; (D) Authorize Professional Services Agreement with Dick's Towing, Inc.; and (E) Adopt Ordinance 935 Amending the 2015 Budget. On vote the motion carried (6-0-0-1).

Action Items:

Reappointment of Civil Service Commissioner: Mayor Little said that Civil Service Commissioner Jim Palmer's term expired July 1, 2015 and recommended that Commissioner Palmer be reappointed to the Civil Service Commission.

MOTION: Councilmember Holder moved, Councilmember Welch seconded, to reappoint Jim Palmer to the Civil Service. On vote the motion carried (6-0-0-1).

Approve Resolution 2015-07 Adopting and Approving Personnel Rules and Policies and the Personnel Policies Included within Chapter 10 of the Lake Stevens Police Department Policy Manual:

Human Resources Director Steve Edin presented the Staff report and responded to Councilmembers questions. He noted there are minor corrections to punctuation and grammar in the draft Personnel Policies and a correction to the citation of Revised Code of Washington (RCW) regarding the Whistleblower policy. Chief Dan Lorentzen explained that Chapter 10 of the Lake Stevens Police Department Policy Manual (Lexipol) has been updated and revised to ensure consistency with the City policies and with the Collective Bargaining Agreement where applicable. Both the draft Personnel Policies and Chapter 10 Lexipol policies have undergone legal review by WCIA. Additionally the Police Guild and Teamsters Union have approved the draft Personnel Policies.

Discussion ensued regarding allowing for further review of the draft Personnel Policies or proceeding with action tonight. Staff advised the documents can be revised after they are adopted.

MOTION: Councilmember Low moved, seconded by Councilmember Welch, to continue Resolution 2015-07 to the next regular meeting of the City Council. On vote the motion failed (3-3-0-1-1) with Mayor Little casting the tie-breaking vote by voting against the motion.

MOTION: Councilmember Holder moved, Councilmember Quigley seconded, to approve Resolution 2015-07, Adopting and Approving Personnel Rules and Policies, Superseding Resolution No. 1995-6 and to approve the Personnel Policies included within Chapter 10 of the Lake Stevens Police Department Policy Manual excluding section 1001 Employee Evaluations.

On vote the motion carried (3-3-0-1-1) with Mayor Little casting the tie-breaking vote in support of the motion.

Discussion Items:

Executive Session: Mayor Little announced an executive session for ten minutes to discuss potential litigation beginning at 7:33 p.m. and ending at 7:45 p.m. with no action to follow.

I-502 Marijuana Regulations: Senior Planner Russ Wright presented the Staff report and said two different people have inquired about co-location of more than one marijuana processing facility in a single building and wonder why there is a code restriction in place. Staff is seeking Council direction. Currently all facilities are located within about 600 feet of each other. Co-location will not change this density. Currently City code allows 100,000 square for these facilities city-wide, and with the current businesses and pending business applications, about 50% of the allowable density has been reached. Advantages to co-location may include better security and marketability of adjacent rental spaces.

Planning and Community Development Director Ableman McCrary commented on changes in the State marijuana laws just approved by the State legislature. The changes involve matching up medical and recreational marijuana regulations due to difficulties in regulating as the original legislation was drafted. These changes will necessitate the City making some changes to its City code. Council requested Staff bring back proposed changes to the City's code for further discussion.

Council Person's Business: Councilmembers reported on the following meetings:

Councilmember Low: Health District; Brett Nielsen of the University of Washington advised his students are available to complete another study this year and a suggested topic is a trail study; Councilmember Daughtry: American Public Transportation Conference for Community Transit; Snohomish County Coalition for Improved Transportation (SCCIT).

Mayor's Business: Met with Mark LeCamp, new Commanding Officer of Naval Station Everett; recruiting Oak Harbor business.

Mayor Little noted budget planning for 2016 is coming up and the budget committee was discussed.

Adjourn.

Moved by Councilmember Welch, seconded by Councilmember Holder, to adjourn the meeting at 8:04 p.m.

Vern Little, Mayor

Kathy Pugh, Deputy City Clerk



This page left blank intentionally



LAKE STEVENS CITY COUNCIL
STAFF REPORT

Council Agenda Date: July 27, 2015

Subject: Steven Human Right-of-Way Vacation: LUA2015-00 (Ordinance No. 936)

Contact	Mick Monken	Budget Impact:	\$10,389.58
Person/Department:	Public Works Director		revenue
	Rebecca Ableman McCrary, Planning & Community Development Director		compensation

RECOMMENDATION(S)/ACTION REQUESTED OF COUNCIL: Approve the Proposed Right-of-Way Vacation by adoption of Ordinance 936 (**Attachment 1**).

BACKGROUND/HISTORY:

The applicant requests that a portion of Spruce Road adjacent to Assessor's Parcel Number (APN) 00385600600202 be vacated. The area requested to be vacated is 1,439 square feet. The subject portion of Spruce Road was previously dedicated in concurrence with the recording of a short plat in Snohomish County that created a right-of-way (ROW) 40 feet in width, on the applicant's side of the centerline. Approval of this ROW vacation will make the width 25 feet, which is consistent with the ROW on the parcels north and south of the subject property and adopted road standard for local access roads. The applicant would like to enclose a garage adjacent to vacated ROW. Upon granting of the ROW vacation the edge of the current parking pad would be 22.4 feet away from the edge of ROW and comply with required front yard setbacks for structures pursuant to Chapter 14.48 LSMC.

A drawing that illustrates the proposed vacation is included (**Attachment 2**). Subject to Lake Stevens Municipal Code 14.16C.095, the applicant has provided a cost summary of adjacent properties estimated to be \$7.22 per square foot to determine a value for the proposed vacation (**Attachment 3**). In return for the ROW vacation, the City would receive \$10,389.58 in compensation.

The requested project is a Type V permit subject to a public hearing with City Council. Before City staff can approve a building permit application, City Council would need to approve the ROW vacation. Staff briefed City Council on the request at the June 17th meeting.

ANALYSIS:

1. The City received a Type V application, identified as File No. LUA2015-0050, property assessment and survey on May 20, 2015, which staff deemed complete on June 8, 2015 (**Attachment 4**).
2. The City provided public notice for the land use action and hearing by publication in the Everett Herald, mailing postcards to residents within 300-feet of the properties; and posting the site on June 10, 2015, in accordance with Chapter 14.16B LSMC, Part V (**Attachment 5**).
3. LSMC 14.16C.095 establishes the procedure and decision criteria for right-of-way vacations. The applicant provided a narrative responding to LSMC 14.16C.095 with the application.

- a. Mr. Ry McDuffy, on behalf of Mr. Steven Human, petitioned the City to consider a right-of-way vacation of approximately 1,439 square feet.
- b. The application contains the signature of Steven Human, the property owner.
- c. An attorney-approved ordinance is attached, for City Council's consideration.
- d. The applicant has provided an accurate survey and legal descriptions for the affected portions of the properties under review, which the Public Works Department has reviewed and accepted.
- e. The applicant has provided documentation for the assessed value of the adjacent property on a square foot basis established using Snohomish County Assessor's information.
- f. Decision Criteria (LSMC 14.16C.095):
 - 1) This criterion is not applicable, as the property does not adjoin any fresh water body.
 - 2) Responses to City Council criteria for deciding upon the petition:
 - i. The proposal would provide a public benefit by eliminating maintenance responsibility of unused right-of-way.
 - ii. The proposal would not affect traffic circulation on Spruce Road.
 - iii. The ROW vacation does not adversely affect the public need.
 - iv. The vacation will not affect ingress or egress to any property.
 - 3) The applicant has provided a cost summary of adjacent properties estimated to be \$7.22 per average square foot to determine a value for the proposed vacation and is proposing to purchase vacated right-of-way based on this assessed value. Based on Google Earth map accessed on July 22, 2015, Spruce Road has been public right-of-way since at least 1990. This assessed value complies with the code regardless of whether the right of way has been dedicated for more than or less than 25 years.
- g. The ordinance upon approval will be recorded with Snohomish County along with the record of survey.
- h. The proceeds will be applied to the City's transportation fund.

CONCLUSIONS:

1. The proposal meets the procedural and noticing requirements for Type V permits per Chapters 14.16A and 14.16B LSMC; and
2. The proposal meets the criteria to approve a right-of-way vacation per LSMC 14.16C.095.

RECOMMENDATION

The Planning and Community Development and Public Works departments recommend that City Council **APPROVE** the proposed Right-Of-Way Vacation (LUA2015-0050) subject to Ordinance 936.

APPEALS

The decision of the City Council on a Type V application is the final decision and may be appealed to Snohomish County Superior Court by filing a land use petition, which meets the requirements set forth in Chapter 36.70C RCW. The petition must be filed and served upon all necessary parties as set forth in State law and within the 21-day time period as set forth in RCW 36.70C.040. The appeal period shall commence

upon the City Council's final decision and not upon expiration of the reconsideration period.

APPLICABLE CITY POLICIES: Lake Stevens Municipal Code 14.16C.095 – Right-of-Way Vacation and Chapter 14.16B LSMC, Part V – Type V Review - Quasi-Judicial, City Council Decisions

BUDGET IMPACT: The city would receive \$10,389.58 in compensation for vacated property.

ATTACHMENTS:

1. Ordinance 936
2. Survey
3. Value Assessment
4. Application
5. Affidavit of Notice

ATTACHMENT 1

CITY OF LAKE STEVENS
Lake Stevens, Washington
ORDINANCE NO. 936

AN ORDINANCE OF THE CITY OF LAKE STEVENS PROVIDING VACATING APPROXIMATELY 1,439 SQUARE FEET OF RIGHT-OF-WAY BETWEEN THE HUMAN PROPERTY (ASSESSOR TAX PARCEL NO. 00385600600202) AND ADJACENT CITY RIGHT-OF-WAY LOCATED OFF SPRUCE ROAD.

WHEREAS, the City of Lake Stevens is the owner of public right-of-way located on Spruce Road adjacent to Assessor Tax Parcel No. 00385600600202; and

WHEREAS, Steven Human is the owner of Tax Parcel No. 00385600600202 and did petition the City Council to vacate a portion of Spruce Road, described and shown in Exhibit A, in accordance with the provisions of Lake Stevens Municipal Code (LSMC) 14.16C.095; and

WHEREAS, Steven Human proposed to pay \$10,389.58 to the city of Lake Stevens to compensate the city for the proposed vacation of a portion of Spruce Road, described and shown in Exhibit A, pursuant to the requirements of LSMC 14.16C.095 ; and

WHEREAS, Right-of-way vacations are Type V (quasi-judicial) land use permits subject to public notice and a public hearing before the City Council; and;

WHEREAS, Right-of-way vacations are exempt from SEPA review pursuant to WAC 197-11-800(2)(i); and

WHEREAS, Planning and Community Developments staff prepared a staff report for City Council's consideration describing the project and provided findings of fact, conclusions, and recommendations; and

WHEREAS, Public notice for the land use action and hearing was provided by publication in the Everett Herald, mailing postcards to residents within 300-feet of the properties; and posting the site on June 10, 2015, in accordance with Chapter 14.16B LSMC, Part V; and

WHEREAS; The Lake Stevens City Council held a public hearing on June 17, 2015 to receive public comment and testimony, in accordance with Chapter 14.16B LSMC, Part V; and

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

Section 1. The findings, conclusion, and recommendations contained in the staff report dated July 22, 2015 are hereby adopted and incorporated by this reference in support of the proposed request.

FINDINGS:

1. The city received a Type V application, identified as File No. LUA2015-0050, property assessment and survey on May 20, 2015, which staff deemed complete on June 8, 2015.

2. The city provided public notice for the land use action and hearing by publication in the Everett Herald, mailing postcards to residents within 300-feet of the properties; and posting the site on June 10, 2015, in accordance with Chapter 14.16B LSMC, Part V.
3. LSMC 14.16C.095 establishes the procedure and decision criteria for right-of-way vacations. The applicant provided a narrative responding to LSMC 14.16C.095 with the application.
 - a. Mr. Ry McDuffy, on behalf of Mr. Steven Human, petitioned the city to consider a right-of-way vacation of approximately 1,439 square feet.
 - b. The application contains the signature of Steven Human, the property owner.
 - c. An attorney-approved ordinance is attached, for City Council's consideration.
 - d. The applicant has provided an accurate survey and legal descriptions for the affected portions of the properties under review, which the Public Works Department has reviewed and accepted.
 - e. The applicant has provided documentation for the assessed value of the adjacent property on a square foot basis established using Snohomish County Assessor's information.
 - f. Decision Criteria (LSMC 14.16C.095):
 - 1) This criterion is not applicable, as the property does not adjoin any fresh water body.
 - 2) Responses to City Council criteria for deciding upon the petition:
 - i. The proposal would provide a public benefit by eliminating maintenance responsibility of unused right-of-way.
 - ii. The proposal would not affect traffic circulation on Spruce Road.
 - iii. The ROW vacation does not affect adversely affect the public need.
 - iv. The vacation will not affect ingress or egress to any property.
 - 3) The applicant has provided a cost summary of adjacent properties estimated to be \$7.22 per average square foot to determine a value for the proposed vacation and is proposing to purchase vacated right-of-way based on this assessed value. Based on Google Earth map accessed on July 22, 2015, Spruce Road has been public right-of-way since at least 1990. This assessed value complies with the code regardless of whether the right of way has been dedicated for more than or less than 25 years.
 - g. The ordinance upon approval will be recorded with Snohomish County along with the record of survey
 - h. The proceeds will be applied to the city's transportation fund.

CONCLUSIONS:

1. The proposal meets the procedural and noticing requirements for Type V permits per Chapters 14.16A and 14.16B LSMC; and
2. The proposal meets the criteria to approve a right-of-way vacation per LSMC 14.16C.095.

RECOMMENDATIONS:

The Planning and Community Development and Public Works departments recommend that City Council **APPROVE** the proposed Right-Of-Way Vacation (LUA2015-0050) subject to Ordinance 936.

Section 2. As a condition of the payment, required in Section 3 hereof, the City of Lake Stevens does hereby vacate a portion of Spruce Road, described and shown in Exhibit A to Steven Human, the adjacent landowner, to become part of Tax Parcel No. 00385600600202. Recording of this ordinance, in accordance with Section 3, hereof shall confirm satisfaction of the condition to this right-of-way vacation.

Section 3. Steven Human or his successor agrees to purchase the portion of Spruce Road, described and shown in Exhibit A for the sum of \$10,389.58 from the city of Lake Stevens, to become part of Tax Parcel No. 00385600600202. **Section 4.** Only after payment in full of the amount set forth in Section 3 above, Steven Human or his successor shall record the record of survey for the right-of-way vacation and Ordinance 936 and return conformed copies of the same to the Lake Stevens Planning and Community Development Department. Steven Human or his successor shall be responsible for all recording costs; and

Section 5. Severability. If any section, subsection, sentence, clause, phrase or work of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality thereof shall not affect the validity or constitutionality of any other section, subsection, sentence, clause, phrase or word of this ordinance.

Section 6. Effective Date. This Ordinance shall take effect five (5) days after passage and publication of an approved summary thereof consisting of the title.

ADOPTED by the City Council and **APPROVED** by the Mayor this 27th day of July, 2015

CITY OF LAKE STEVENS

By: _____
Vern Little, Mayor

ATTEST/AUTHENTICATED:

By: _____
Barbara Stevens, City Clerk/Finance Director

APPROVED AS TO FORM:

By: _____
Grant K. Weed, City Attorney

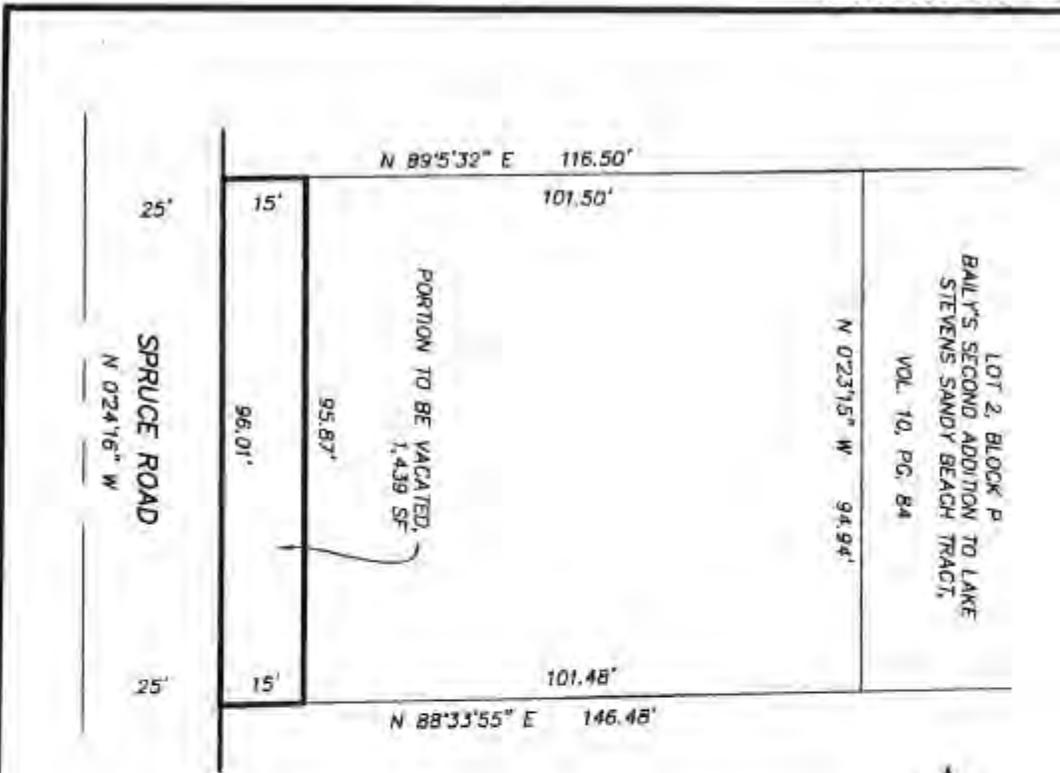
1st and Final Reading: July 27, 2015

Date of Publication:

Effective Date:

EXHIBIT A

RECORD OF SURVEY FOR
RIGHT-OF-WAY VACATION



LEGAL DESCRIPTION
THE WEST HALF OF THE FOLLOWING
DESCRIBED PROPERTY:

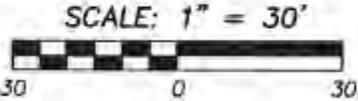
THE WEST HALF OF LOT 2, BLOCK P,
BAILY'S SECOND ADDITION TO LAKE
STEVENS SANDY BEACH TRACTS,
ACCORDING TO THE PLAT THEREOF
RECORDED IN VOLUME 10 OF PLATS,
PAGE 84, RECORDS OF SNOHOMISH
COUNTY, WASHINGTON.

EXCEPT THE WEST 15.00 FEET THEREOF.

CONTAINING 9,681 SQUARE FEET

LAND RESOLUTIONS

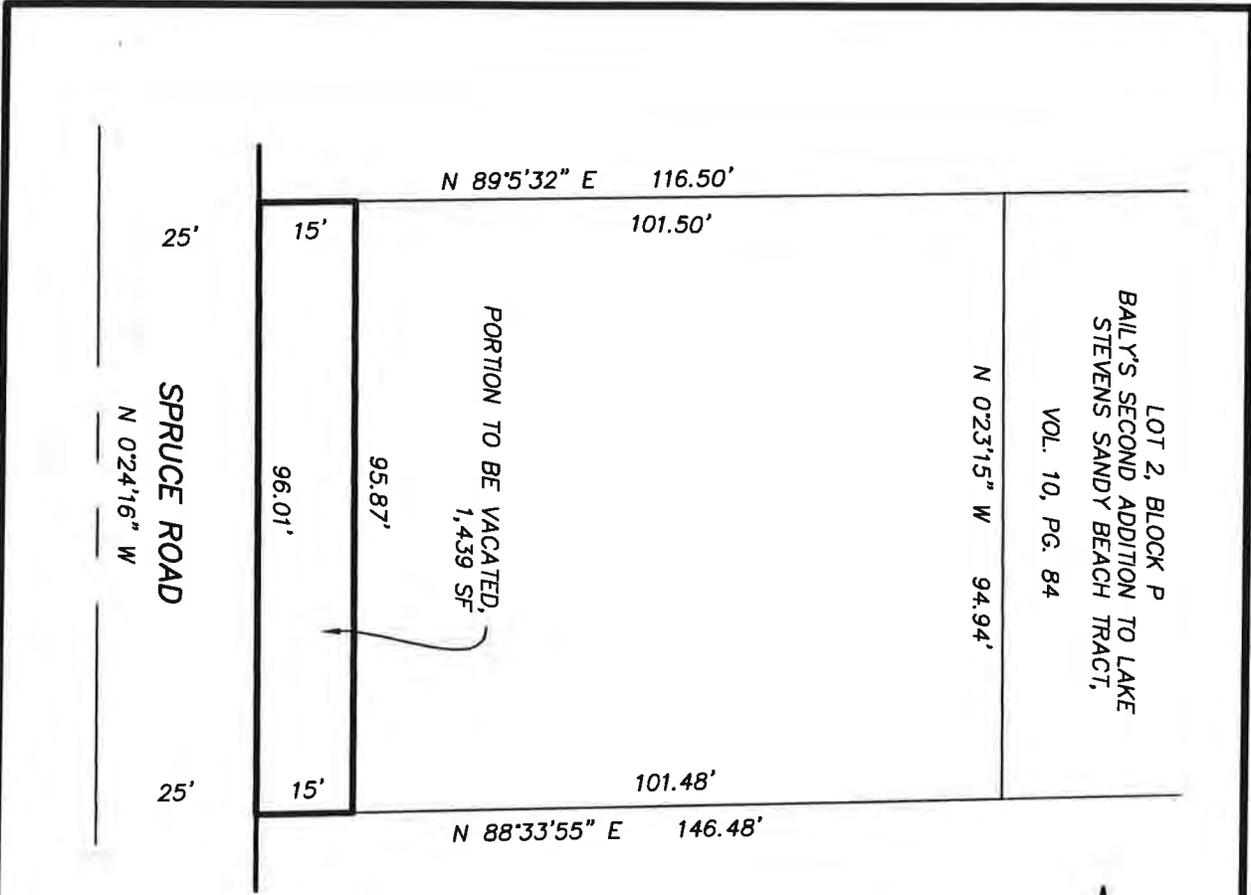
LAND USE CONSULTANTS
Design • Planning • Management
3605 Colby Avenue - Everett, WA 98201
tele (425) 258-4438 - fax (425) 258-1616



**EXHIBIT for
STEVEN HUMAN**
IN THE NW 1/4 OF THE NE 1/4 OF
SECTION 7 T.29N., R.6E., W.M.
SNOHOMISH COUNTY, WASHINGTON

JOB NO. 2015-061 DATE: 5/15/15

ATTACHMENT 2



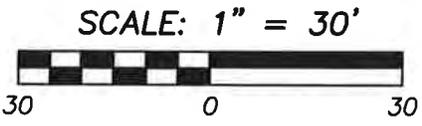
LEGAL DESCRIPTION

THE WEST HALF OF THE FOLLOWING DESCRIBED PROPERTY:

THE WEST HALF OF LOT 2, BLOCK P, BAILY'S SECOND ADDITION TO LAKE STEVENS SANDY BEACH TRACTS, ACCORDING TO THE PLAT THEREOF RECORDED IN VOLUME 10 OF PLATS, PAGE 84, RECORDS OF SNOHOMISH COUNTY, WASHINGTON.

EXCEPT THE WEST 15.00 FEET THEREOF.

CONTAINING 9,681 SQUARE FEET



LAND RESOLUTIONS

LAND USE CONSULTANTS
 Design • Planning • Management
 3605 Colby Avenue - Everett, WA 98201
 tele (425) 258-4438 - fax (425) 258-1616

EXHIBIT for STEVEN HUMAN

IN THE NW 1/4 OF THE NE 1/4 OF SECTION 7 T.29N., R.6E., W.M. SNOHOMISH COUNTY, WASHINGTON

JOB NO. 2015-061 DATE: 5/15/15

ATTACHMENT 3



LAND USE CONSULTANTS
Design • Planning • Management
3605 Colby Avenue - Everett, WA 98201
tele (425) 258-4438 - fax (425) 258-1616
landuse@nwlInk.com

May 19, 2015

City of Lake Stevens
1812 Main Street
P.O. Box 257
Lake Stevens, Washington 98258

To whom it may concern,

Oh behalf of the applicant Mr. Steven Human, we are hereby requesting a portion of Spruce Road adjacent to tax parcel number 00385600600202 be vacated. A parcel map as well as the legal descriptions of the proposed vacation is attached with this application. The property to be vacated consists of 1,439 square feet.

This portion of Spruce Road was previously dedicated in conjunction with a short plat processed in Snohomish County. Making this portion of the right of way 40-feet in width on the applicant's side of centerline. The right of way North and South of the applicant's property is only 25-feet on the applicant side of centerline.

Upon approval of this dedication the right of way on the applicant's side of centerline will be 25-feet, which is consistent with the right of way both North and South of the applicant's property.

The applicant also has a concrete pad that he wishes to enclose in the future. This pad at its nearest point to the existing right of way is only 7.4 feet. Upon granting the vacation to the applicant it would make the nearest point of the pad 22.4 feet from the right of way which is consistent with the city's code for front yard setbacks.

In order to establish fair market value for the property, attached are ten parcels near the applicant's property for you to consider. The table below shows the market value per Snohomish County tax roles for 2015 together with the parcel size.

Tax Parcel Number	Market Land Tax year 2015	Size Square feet	Price Per Square Foot
00385600600202	\$ 72,600.00	10,018	\$ 7.25
00385600600101	\$ 98,000.00	11,325	\$ 8.65
00385600600103	\$ 96,000.00	10,890	\$ 8.82
00385600600201	\$ 91,000.00	20,037	\$ 4.54
00385600600301	\$106,000.00	14,374	\$ 7.37
00385600200902	\$ 88,700.00	11,325	\$ 7.83
00385600600401	\$104,000.00	14,374	\$ 7.23
00385600600400	\$ 94,000.00	20,037	\$ 4.69
00385600201200	\$106,000.00	16,117	\$ 6.58
00385600600102	\$ 97,000.00	10,454	\$ 9.28

Average price per square foot using ten sample properties is \$7.22 per foot

Portion to be vacated is 1,439 square feet

Portion to be vacated 1,439 square feet multiplied by \$7.22 average per foot cost equals \$10,389.58

Upon city approval the applicant is prepared to purchase the vacated portion of Spruce Road adjacent to his property for a price of **\$10,389.58**

If you have any questions or comments please contact me at (425) 258-4438 office, (425) 231-5050 cell or email me at ry@orcalsi.com

Thank you for your timely review and approval of this vacation

Sincerely,



Ry L. McDuffy
2015-061

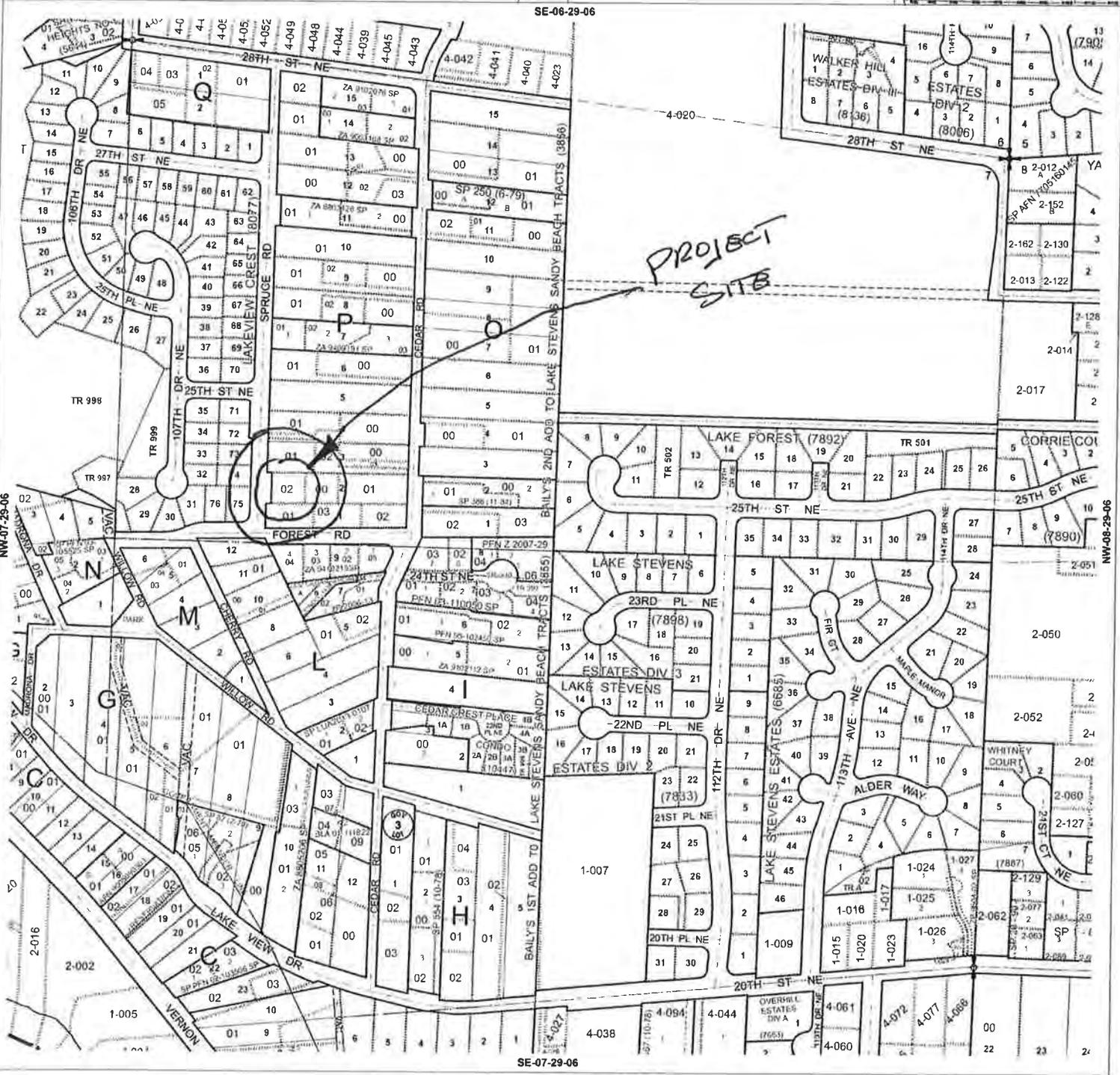
QUARTER	SECTION	TOWNSHIP N.W.B.L	RANGE E.W.M
NE	7	29	6

Centerline --- Lot --- Block --- Section --- City Limits [Symbol]
 Gov Lot --- Subdiv --- ROW --- Quarter --- Tax Acct [Symbol]
 Major Water --- Other Lot --- Vac ROW --- 16th --- Easement [Symbol]
 Minor Water --- Other Subdiv --- Vac Lot --- [Symbol]

1 inch = 200 feet

Map produced on April 17, 2015

A product of the Assessor's Office
 Snohomish County, Washington



✓ VICINITY MAP
 N.T.S.



ATTACHMENT 4

Planning and Community Development
 1812 Main Street, P O Box 257
 Lake Stevens WA 98258
 Phone Number (425) 377-3235

To Be Completed By Staff	
Date of Application:	<u>May 20, 2015</u>
Staff Initials:	<u>JM</u>
Permit Number:	<u>LU15-50</u>

TYPE IV, V AND VI - COUNCIL DECISIONS LAND USE DEVELOPMENT APPLICATION

CHECK ONE		
TYPE IV – Quasi-judicial <input type="checkbox"/> Essential Public Facility <input type="checkbox"/> Planned Neighborhood Development <input type="checkbox"/> Rezone – Site Specific Zoning Map Amendment <input type="checkbox"/> Secure Community Transition Facility <input type="checkbox"/> Type IV Other: _____	TYPE V – Quasi-judicial <input type="checkbox"/> Final Plats <input type="checkbox"/> Plat Alterations <input type="checkbox"/> Plat Vacations <input checked="" type="checkbox"/> Right-of-Way Vacations <input type="checkbox"/> Type V Other: _____	TYPE VI – Legislative <input type="checkbox"/> Comprehensive Plan Amendment, Map and Text <input type="checkbox"/> Development Agreements <input type="checkbox"/> Land Use Code Amendments <input type="checkbox"/> Rezones – Area Wide Zoning Map Amendments <input type="checkbox"/> Type VI Other: _____

ARE ANY LOWER LEVEL PERMITS REQUIRED? Yes No Describe: _____

Property Information	Site Address: Unknown		
	Assessor Parcel No: 00385600600202	Area of property	Square Feet: <u>9681</u> Acres: <u>0.22</u>
	Land Use Designation: <u>SFR</u>	Zoning: <u>SR</u>	
	Number of Buildings on Site/: 1	Number to be Retained: <u>ALL</u>	
	Existing Impervious Surface Area: <u>N/A</u>	Proposed Impervious Surface Area: <u>NO NEW</u>	
Applicant	Name/Company: Steven Human		
	Address: 10821 Forest RD	City/State/Zip: Lake Stevens	
	Phone: 425-334-5932	Applicants relationship to owner: Owner	
	Fax:	Email:	
Primary Contact	Name/Company: Nate Perkl <u>ste 100</u>		
	Address: <u>120 SW Everett mall way</u>	City/State/Zip: <u>Everett, WA 98204</u>	
	Phone: 425-319-0107	Email: <u>nate.p@Seapachomes.com</u>	
	Fax:		

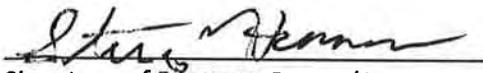
Property Owner	Name/Company: Steven Human				
	Address:		City/State/Zip:		
	Phone:		Email:		
	Fax:				
Project Description	Grading Quantities 0		Cut: 0		Fill: 0
	Proposed project/land use (attach additional sheets if necessary):				
Building Information	Gross Floor Area of Existing and Proposed Buildings:				
	Bldg 1:	Bldg: 2	Bldg 3:	Bldg 4:	Bldg 5:
	Gross Floor Area by Use of Buildings (please describe use as well as floor area):				
	Use 1:				
	Use 2:				
	Use3:				
	Use4:				

You may not begin any activity based on this application until a decision, including the resolution of any appeal, has been made. Conditions or restrictions may be placed on your permit if it is approved. After the City has acted on your application, you will receive notice of the outcome. If an appeal is filed, you may not begin any work until the appeal is settled. You may also need approvals from other agencies; please check this before beginning any activity.

This application expires 180 days after the last date that additional information is requested (LSMC 14316A.245)

If you suspect that your site contains a stream or wetland or is adjacent to a lake, you may need a permit from the state or federal government.

I DECLARE UNDER PENALTY OF THE PERJURY LAWS THAT THE INFORMATION I HAVE PROVIDED ON THIS APPLICATION IS TRUE, CORRECT AND COMPLETE.


 Signature of Property Owner/Agent

10.16.14
 Date of Application

By affixing my signature I certify that I am the legal owner of the property for which this application is issued or an authorized agent of the owner.



To be completed by staff

Date of Application: _____

Staff Initials: _____

Permit Number: _____

STATEMENT OF OWNERSHIP/APPLICANT AUTHORITY

I certify or declare under penalty of perjury under the laws of the state of Washington that:

1. This application is authorized by the all the land owners with authority to bind the land/property;
2. That the developer is operating under the landowner's authority;
3. That the developer and/or landowner is either an individual or a duly formed and qualified corporation, partnership, or other legal entity; and
4. That the person signing all applications or other legal documents is authorized by the legal entity and/or landowner to do so; and
5. That the application and submittals are true and correct to the best of my information.

Applicant

Signature: 

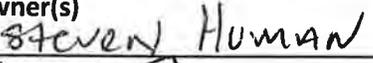
Name: NATE PENELL

Address: 5103 75th AVENUE
MARYSVILLE, WA 98270

Phone: 425-319-0107

Email address: nate.p@seapachomes.com

Property Owner(s)

Signature: 

Name: Steven Human

Address: 10821 Forest RD
LAKE STEVENS, WA 98258

Phone: 425-334-5932

Email address: N/A

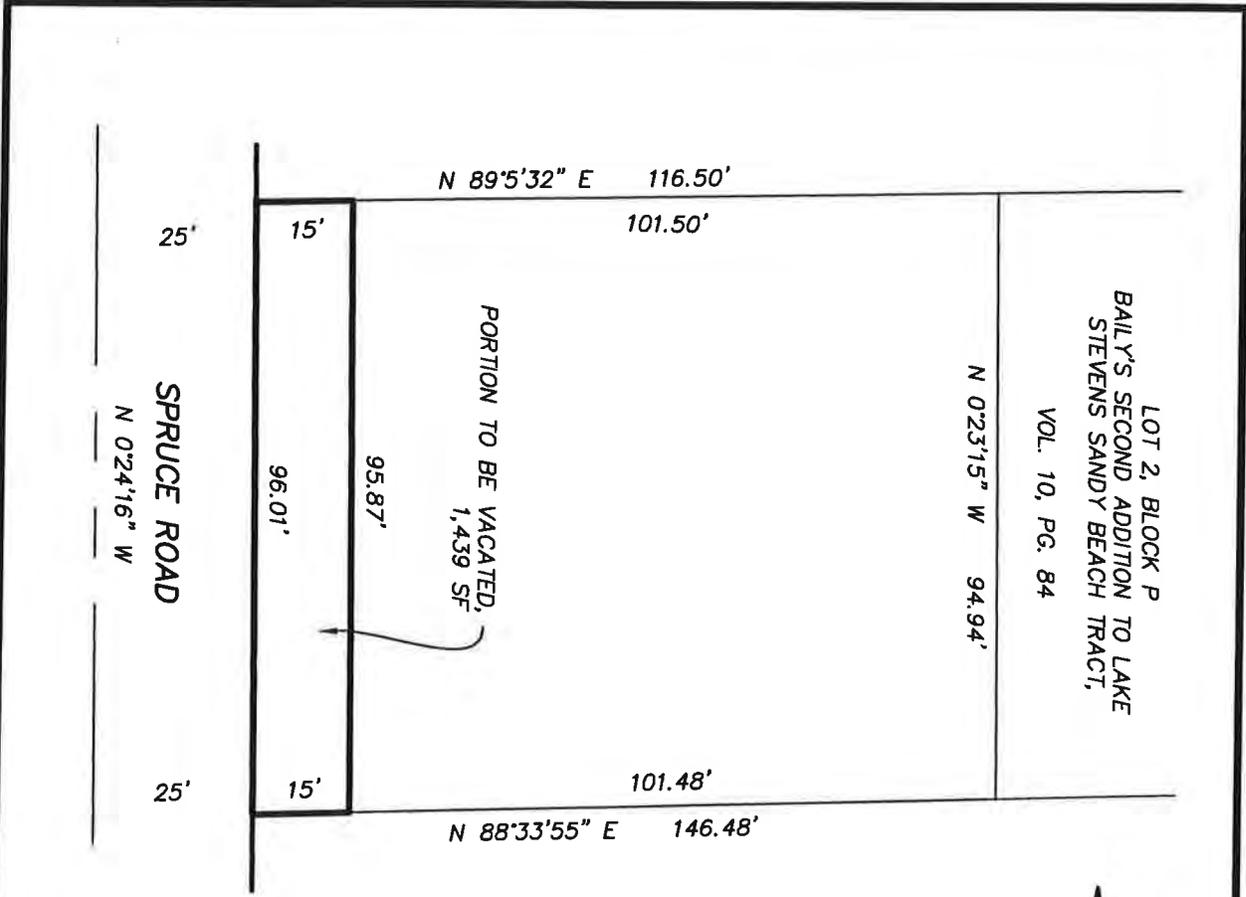
Signature: _____

Name: _____

Address: _____

Phone: _____

Email address: _____



LEGAL DESCRIPTION
 THE WEST HALF OF THE FOLLOWING
 DESCRIBED PROPERTY:

THE WEST HALF OF LOT 2, BLOCK P,
 BAILY'S SECOND ADDITION TO LAKE
 STEVENS SANDY BEACH TRACTS,
 ACCORDING TO THE PLAT THEREOF
 RECORDED IN VOLUME 10 OF PLATS,
 PAGE 84, RECORDS OF SNOHOMISH
 COUNTY, WASHINGTON.

EXCEPT THE WEST 15.00 FEET THEREOF.

CONTAINING 9,681 SQUARE FEET

LAND RESOLUTIONS

LAND USE CONSULTANTS
 Design • Planning • Management
 3605 Colby Avenue - Everett, WA 98201
 tele (425) 258-4438 - fax (425) 258-1616

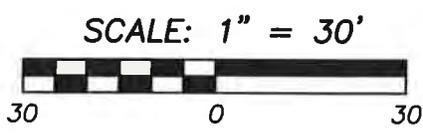


EXHIBIT for
STEVEN HUMAN
 IN THE NW 1/4 OF THE NE 1/4 OF
 SECTION 7 T.29N., R.6E., W.M.
 SNOHOMISH COUNTY, WASHINGTON

JOB NO. 2015-061 DATE: 5/15/15

EXISTING LEGAL DESCRIPTION

THE WEST HALF OF THE FOLLOWING DESCRIBED PROPERTY:

THE WEST HALF OF LOT 2, BLOCK P, BAILY'S SECOND ADDITION TO LAKE STEVENS SANDY BEACH TRACTS, ACCORDING TO THE PLAT THEREOF AS RECORDED IN VOLUME 10 OF PLATS, PAGE 64, RECORDS OF SNOHOMISH COUNTY, WASHINGTON.

EXCEPT THE WEST 15.00 FEET THEREOF.

CONTAING 9,681 SQUARE FEET

PORTION TO BE VACATED

THE WEST 15.00 FEET OF THE FOLLOWING DESCRIBED PROPERTY:

LOT 2, BLOCK P, BAILY'S SECOND ADDITION TO LAKE STEVENS SANDY BEACH TRACTS, ACCORDING TO THE PLAT THEREOF AS RECORDED IN VOLUME 10 OF PLATS, PAGE 64, RECORDS OF SNOHOMISH COUNTY, WASHINGTON.

CONTAING 1,439 SQUARE FEET

LEGAL DESCRIPTION AFTER VACATION

THE WEST HALF OF THE WEST HALF OF LOT 2, BLOCK P, BAILY'S SECOND ADDITION TO LAKE STEVENS SANDY BEACH TRACTS, ACCORDING TO THE PLAT THEREOF AS RECORDED IN VOLUME 10 OF PLATS, PAGE 64, RECORDS OF SNOHOMISH COUNTY, WASHINGTON.

CONTAING 11,120 SQUARE FEET

TAX PARCEL NUMBER 00385600600202, BEING A PORTION OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 7, TOWNSHIP 29 NORTH, RANGE 6 EAST, WILLAMETTE MERIDIAN, IN SNOHOMISH COUNTY, WASHINGTON.

PORTION TO BE VACATED

THE WEST 15.00 FEET OF THE FOLLOWING DESCRIBED PROPERTY:

LOT 2, BLOCK P, BAILY'S SECOND ADDITION TO LAKE STEVENS SANDY BEACH TRACTS, ACCORDING TO THE PLAT THEREOF AS RECORDED IN VOLUME 10 OF PLATS, PAGE 64, RECORDS OF SNOHOMISH COUNTY, WASHINGTON.

CONTAING 1,439 SQUARE FEET



ATTACHMENT 5

AFFIDAVIT OF NOTICE

Project Name: Human Row Vacation

Project Number: LUA2015-0050

<u>Place Posted</u>	<u>Date Posted</u>	<u>Signature</u>
1. Property	<u>7-9-15</u>	<u>[Signature]</u>
2. City Hall	<u>7.8.15</u>	<u>[Signature]</u>
3. Planning	<u>7.8.15</u>	<u>[Signature]</u>
4. Everett Herald	<u>7.9.15</u>	<u>SOP</u>
5. Mailings	<u>7.8.15</u>	<u>[Signature]</u>



LAKE STEVENS CITY COUNCIL
STAFF REPORT

Council Agenda Date: July 27, 2015

Subject: Final Plat – Brookside Division I (AKA Holly Division 4) (LUA2015-0069)

Contact Person/Department: Russ Wright

Budget Impact: N/A

RECOMMENDATION(S)/ACTION REQUESTED OF COUNCIL:

1. **ACTION:** Hold a public meeting pursuant to LSMC 14.18.035(a); and
2. **MOTION:** Accept Brookside Division I subdivision and associated right-of-way dedication (LUA2015-0069) by motion.

SUMMARY: Public meeting and City Council acceptance of the final plat of Brookside Division I – a proposed 19 lot subdivision.

BACKGROUND: Final Plats are Type V Quasi-Judicial decisions per Table 14.16A-I. City Council accepts final plats, following a public meeting and dedication of right-of-way, when the subdivision’s proponent has met municipal requirements for preliminary plats (Chapter 14.18 LSMC), completed applicable conditions of approval and met the requirements of Chapter 58.17 RCW.

Snohomish County issued a SEPA Determination of Non-Significance for the project October 1, 2007. Snohomish County approved the preliminary subdivision on May 14, 2008. The city annexed the property in 2009. The city of Lake Stevens approved revised construction plans for the subdivision on June 5, 2015. The proponent submitted an application for Final Plat approval on June 26, 2015. The city issued a Notice of Application and Public Meeting for the final subdivision on July 8, 2015.

Planning and Community Development have prepared a final plat recommendation for City Council’s review and consideration along with the final plat map. Staff concludes the final subdivision meets the requirements of the Lake Stevens Municipal Code, conditions of approval and the requirements of Chapter 58.17 RCW (Subdivisions-Dedications). Staff recommends Council approve the final plat and accept the right-of-way dedications.

APPLICABLE CITY POLICIES: Chapter 14.18 LSMC - Subdivisions, Boundary Line Adjustments and Binding Site Plans and Chapter 14.16B LSMC

BUDGET IMPACT: None at the time of subdivision; however, the city will collect impact fees for schools, parks, and traffic when building permits are issued.

ATTACHMENTS:

Attachment 1 - Final Plat Recommendation with exhibits



Planning and Community Development Type V Permit: Final Plat

Brookside Division I (AKA Holly Division 4)

LUA2015-0069

A. PROJECT DESCRIPTION AND REQUEST

Project Description:

Final plat application for the Brookside Division I (AKA Holly Div. 4), a proposed 19 lot subdivision, received June 26, 2015. Snohomish County approved the preliminary subdivision on May 14, 2008 after an open record hearing and issuance of an environmental determination of non-significance. The city annexed the property in 2009. The city of Lake Stevens approved revised construction plans for the subdivision June 5, 2015. The proponent has met the requirements for final plat approval and has installed required improvements or provided necessary financial securities before recording. Along with the final plat approval, the proponent will dedicate rights-of-way (new roads) to the city of Lake Stevens.

B. GENERAL INFORMATION

1. Property Owner/ Applicant: 1LR LLC / Natural 9 Holdings LLC
2. Contact Person: Tim Bruggman
 Golden Eagle Development
 PO Box 1377
 Monroe, WA 98272
3. Project Location: West of 103 Ave SE and south of South Lake Stevens Road
4. Comprehensive Plan Land Use Designations, Zoning Designation and Existing Land Uses of the Site and Surrounding Area:

AREA	LAND USE DESIGNATION	ZONING	EXISTING USE
Project Site	Medium Density Residential	Urban Residential	Residential / Underdeveloped
North of Site	Medium Density Residential	Urban Residential	Residential / Underdeveloped
South of Site	Medium Density Residential	Urban Residential	Residential
East of Site	Medium Density Residential	Urban Residential	Residential / Underdeveloped
West of Site	Medium Density Residential	High Urban Residential	Residential / Underdeveloped

5. Public Utilities and Services Provided by:

Water:	Snohomish County PUD	Gas:	Puget Sound Energy
Sewer:	Lake Stevens Sewer District	Cable TV:	Comcast
Garbage:	Allied Waste or Waste Management	Police:	City of Lake Stevens
Storm Water:	City of Lake Stevens	Fire:	Lake Stevens Fire District
Telephone:	Frontier	School:	Lake Stevens School District
Electricity:	Snohomish County PUD	Hospital:	Providence Hospital

C. ENVIRONMENTAL REVIEW

Snohomish County issued a SEPA Determination of Non-Significance for the project on October 1, 2007.

D. FINDINGS OF FACT

1. Application Process: The city of Lake Stevens received a final plat application on June 26, 2015 (**Exhibit A**) associated materials (e.g., title report, closing calculations, plat name certification and declaration of covenants, conditions and restrictions) and a final plat map (**Exhibit B**) for the Brookside Division I Subdivision. City staff issued a Notice of Application and Public Meeting for the project on July 8, 2015 (**Exhibit C**). City staff mailed the notice to property owners within 300 feet, posted the subject property, and posted at City Hall. At the time that this staff report was prepared, no comments have been received.

This staff report meets the requirements of LSMC 14.16B.535 as the written recommendation to the City Council for decision.

2. Density and Dimensional Standards: Density and dimensional standard review was completed during preliminary plat approval by Snohomish County and subsequent minor revisions by the city. The city has confirmed the proposed final plat complies with the preliminary plat approval. No encroachments have been identified by the city during review.
3. Stormwater Management: Stormwater impacts were reviewed during preliminary plat approval and construction plan approval. City staff has reviewed and inspected all required stormwater improvements. The applicant will provide financial securities for any remaining or incomplete stormwater items in addition to maintenance securities for road improvements.
4. Traffic Impacts: Snohomish County reviewed the initial traffic impacts for this project during preliminary plat approval. As the city of Lake Stevens is now the permitting authority and responsible for determining consistency with prior land use decisions and verifying concurrency, the Planning and Community Director and Public Works Director have determined that payment of traffic impact fees will be paid under the city's traffic impact fee program per Chapter 14.120 LSMC to the city of Lake Stevens and will fulfill the intent of the Hearing Examiner's Condition.
5. Public Roads and Frontage Improvements: Access to new lots within the subdivision will be from new public roads, constructed to applicable Snohomish County standards. New roads and required frontage improvements have been constructed to the approved plans. The applicant has provided financial securities for any remaining or incomplete road items. In addition, the proponent will dedicate new internal roads to the city.
6. Utilities: Public utilities have been installed to serve all of the proposed lots in the proposed subdivision. The Snohomish County PUD (water and electricity) and Lake Stevens Sewer District have granted approval for the utility improvements.
7. Fire Department Review: The Fire Marshall for the Lake Stevens Fire District has reviewed the proposed subdivision and approved the design as shown on the final plat drawings.
8. Impact Fees: Impact fees for schools, parks and traffic are required for the lots in the proposed subdivision and were defined in the preliminary plat approval or as revised and shall be collected at the time of building permit issuance.

E. CONCLUSIONS

1. The city has confirmed that all required improvements for subdivision approval have been installed or has been financially secured as approved by the Public Works Director and the Director of Planning and Community Development.
2. The proposed subdivision documents submitted to the city of Lake Stevens meet all requirements of the Preliminary Plat Approval issued by Snohomish County and the city's standards for Final Plat Approval.

3. The subdivision, as proposed, is consistent with all applicable requirements, permit processing procedures, and other applicable codes.

F. RECOMMENDATION & CONDITIONS

The Planning and Community Development Department recommends **APPROVAL**, of the Final Plat for Brookside Division I along with dedication of right-of-way as shown, **subject to the listed conditions:**

1. The proponent or successor shall record the approved subdivision (final plat) as depicted in **Exhibit B** – all recording fees shall be the obligation of the subdivision proponent.
2. The proponent or successor shall provide conformed copies of the approved final plat to the city of Lake Stevens after recording with Snohomish County.
3. The proponent or successor must comply with any federal, state, or local statutes, ordinances, or regulations applicable to this project. Failure to meet or maintain strict compliance with these regulations and conditions shall be grounds for revocation of this permit.

G. APPEALS

Per LSMC 14.16B.740, to appeal the Council's decision interested parties must file an appeal application, with all required fees, within 14 days of the date of issuance of this permit. An appeal of this decision would be heard by the Snohomish County Superior Court.

H. EXHIBITS

- A. Final Plat Application received June 26, 2015
- B. Final Plat of Brookside Division I
- C. Notice of Application and Public Meeting issued July 8, 2015

Signed Original on file.

July 23, 2015

Russell Wright, *Senior Planner*

Date

Distributed to the Following Parties:

1. Lake Stevens City Council
2. Tim Bruggman, contact



Planning and Community Development
 1812 Main Street, P O Box 257
 Lake Stevens WA 98258
 Phone Number (425) 377-3235

To Be Completed By Staff	
Optional (LSMC 14.16A.220(d):	Yes No
Date of Application:	<u>5.20.15</u>
Staff Initials:	<u>JAM</u>
Permit Number:	<u>LUA2015-0052</u>

PRE-APPLICATION CONFERENCES APPLICATION – LSMC 14.16A.220(d)

Pre-Application conferences provide a forum for city staff and prospective applicants to discuss development proposals after a preliminary review by the city and prior to a formal application with the Planning & Community Development Department. In order to expedite development review, staff may invite all affected jurisdictions, agencies and/or special use districts to the meeting.

Submit 3 sets of Plans with 3 sets of all supporting Documents.

There is a fee for this meeting. Please check with staff or the City's website for current fees. **PLEASE NOTE:** The City of Lake Stevens contracts with outside agencies for Critical Area Review. If this review is required for your project, **ADDITIONAL FEES WILL BE ASSESSED/DUE.**

Property Information	Site Address: <u>9924 South Lake Stevens Rd</u>	
	Assessor Parcel No: <u>004571-000-046-00</u>	Property Square Feet: _____ Acres: _____
	Land Use Designation: _____	Zoning: _____
	Number of Buildings on Site/: <u>2</u>	Number to be Retained: <u>0</u>
	Existing Impervious Surface Area: _____	Proposed Impervious Surface Area: _____
	Water Source: <u>PUD</u>	Sewage Disposal: <u>Lake Stevens Sewer Dist</u>
Applicant	Name/Company: <u>ILR LLC</u>	
	Address: <u>10515 20th St Suite 130</u>	City/State/Zip: <u>Lake Stevens Wa 98258</u>
	Phone: <u>425-377-9262</u>	Applicants relationship to owner: <u>same</u>
	Fax: _____	Email: <u>frank@superiorconcrete.net</u>
Primary Contact	Name/Company: <u>Tim Bruggman / Golden Eagle Development Services</u>	
	Address: <u>Po Box 1377</u>	City/State/Zip: <u>Monroe Wa 98272</u>
	Phone: <u>425-308-3519</u>	Email: <u>tb@goldeneagleds.com</u>
	Fax: _____	
Property Owner	Name/Company: <u>ILR LLC</u>	
	Address: <u>10515 20th St SE Suite 130</u>	City/State/Zip: <u>Lake Stevens Wa 98258</u>
	Phone: <u>425-377-9262</u>	Email: <u>frank@superiorconcrete.net</u>
	Fax: _____	

DEDICATION

KNOW ALL MEN (PERSONS) BY THESE PRESENTS THAT **TIR LLC, A WASHINGTON LIMITED LIABILITY CORPORATION**, THE UNDESIGNED OWNERS, IN FEE SIMPLE OF THE LAND HEREBY PLATTED DECLARE THIS PLAT AND DEDICATE TO THE USE OF THE PUBLIC FOREVER ALL STREETS, AVENUES, PLACES AND SEWER EASEMENTS OR WHATEVER PUBLIC PROPERTY THERE IS SHOWN ON THE PLAT AND THE USE FOR ANY AND ALL PUBLIC PURPOSES NOT INCONSISTENT WITH THE USE HEREOF FOR PUBLIC HIGHWAY PURPOSES. ALSO, THE RIGHT TO MAKE ALL NECESSARY SLOPES FOR CUTS AND FILLS UPON LOTS, BLOCKS, TRACTS, ETC., SHOWN ON THIS PLAT IN THE REASONABLE ORIGINAL GRADING OF ALL THE STREETS, AVENUES, PLACES, ETC., SHOWN HERON. ALSO, THE RIGHT TO DRAIN ALL STREETS OVER AND ACROSS ANY LOT OR LOTS WHERE WATER MIGHT TAKE A NATURAL COURSE AFTER THE STREET OR STREETS ARE GRADED. ALSO, ALL CLAIMS FOR DAMAGE AGAINST ANY GOVERNMENTAL AUTHORITY ARE WAIVED WHICH MAY BE OCCASIONED TO THE ADJACENT LAND BY THE ESTABLISHMENT, CONSTRUCTION, DRAINAGE, AND MAINTENANCE OF SAID ROADS.

FOLLOWING ORIGINAL REASONABLE GRADING OF ROADS AND WAS HERON. NO DRAINAGE WATERS ON ANY LOT OR LOTS SHALL BE DIVERGED OR BLOCKED FROM THEIR NATURAL COURSE SO AS TO DISCHARGE UPON ANY PUBLIC ROAD RIGHTS-OF-WAY TO HAMPER PROPER ROAD DRAINAGE. THE OWNER OF ANY LOT OR LOTS, PRIOR TO MAKING AN ALTERATION IN THE DRAINAGE SYSTEM AFTER THE RECORDING OF THIS PLAT, MUST MAKE APPLICATION TO AND RECEIVE APPROVAL FROM THE DIRECTOR OF THE DEPARTMENT OF PUBLIC WORKS FOR SAID ALTERATION. ANY ENCLOSING OF DRAINAGE WATERS IN CULVERTS OR DRAINS OR REROUTING THEREOF ACROSS ANY LOT AS MAY BE UNDERTAKEN BY OR FOR THE OWNER OF ANY LOT SHALL BE DONE BY AND AT THE EXPENSE OF SUCH OWNER.

TRACTS 993 THROUGH 997 ARE HEREBY GRANTED AND CONNECTED TO THE BROOKSIDE DIVISION 1 HOMEOWNERS ASSOCIATION (HOA) UPON RECORDING OF THIS PLAT SUBJECT TO AN EMERGENCY MAINTENANCE EASEMENT GRANTED AND CONNECTED TO CITY OF LAKE STEVENS, OWNERSHIP AND MAINTENANCE OF SAID TRACTS CONSISTENT WITH CITY CODE SHALL BE THE RESPONSIBILITY OF THE HOA UNLESS AND UNTIL TRACT OWNERSHIP BY ALL LOTS WITHIN THIS SUBDIVISION IS AUTHORIZED PLEASANT TO A FINAL PLAT ALTERATION. USE OF SAID TRACTS IS RESTRICTED TO THAT SPECIFIED IN THE APPROVED FINAL PLAT. THE HOA AND THE OWNERS OF ALL LOTS WITHIN THE SUBDIVISION SHALL COMPLY WITH THOSE CITY REGULATIONS AND CONDITIONS OF FINAL SUBDIVISION APPROVAL SPECIFIED ON THE PLAT. THE HOA SHALL REMAIN IN EXISTENCE UNLESS AND UNTIL ALL LOTS WITHIN THIS SUBDIVISION HAVE DISSEVED. THEN EACH LOT SHALL HAVE AN EQUAL AND UNDIVIDED OWNERSHIP INTEREST IN THE TRACTS PREVIOUSLY OWNED BY THE HOA AS WELL AS RESPONSIBILITY FOR MAINTAINING THE TRACTS. MEMBERSHIP IN THE HOA AND PAYMENT OF DUES OR OTHER ASSESSMENTS FOR MAINTENANCE PURPOSES SHALL BE A REQUIREMENT OF LOT OWNERSHIP AND SHALL REMAIN AN APPURTENANCE TO AND INSEPARABLE FROM EACH LOT. THIS COVENANT SHALL BE BINDING UPON AND INURE TO THE BENEFIT OF THE HOA, THE OWNERS OF ALL LOTS WITHIN THE SUBDIVISION AND ALL OTHERS HAVING ANY INTEREST IN THE TRACTS OR LOTS.

IN WITNESS WHEREOF, WE SET OUR HANDS AND SEALS THIS _____ DAY OF _____, 2015.
TIR LLC, A WASHINGTON LIMITED LIABILITY COMPANY

BY: **TY REGH, OWNER**

IN WITNESS WHEREOF, WE SET OUR HANDS AND SEALS THIS _____ DAY OF _____, 2015.
NATURAL 9 HOLDINGS LLC, A WASHINGTON LIMITED LIABILITY COMPANY

BY: **TIM KANTZ, OWNER**

ACKNOWLEDGMENTS

STATE OF WASHINGTON)
COUNTY OF SNOHOMISH)
I CERTIFY THAT I KNOW OR HAVE SATISFACTORY EVIDENCE THAT **TY REGH** THE PERSON WHO APPEARED BEFORE ME, AND SAID PERSON ACKNOWLEDGED THAT THEY SIGNED THIS INSTRUMENT ON OATH STATING THAT HE OR SHE WAS AUTHORIZED TO EXECUTE THE INSTRUMENT AND ACKNOWLEDGED IT AS THE OWNER OF **TIR LLC, A WASHINGTON LIMITED LIABILITY COMPANY** TO BE THE FREE AND VOLUNTARY ACT AND DEED OF SUCH PARTY FOR THE USE AND PURPOSES MENTIONED IN THIS INSTRUMENT.

NOTARY SIGNATURE _____ DATED: _____
(PRINT NAME)
NOTARY PUBLIC IN AND FOR THE STATE OF WASHINGTON
RESIDING AT _____
MY APPOINTMENT EXPIRES: _____

STATE OF WASHINGTON)
COUNTY OF SNOHOMISH)
I CERTIFY THAT I KNOW OR HAVE SATISFACTORY EVIDENCE THAT **TIM KANTZ** IS THE PERSON WHO APPEARED BEFORE ME, AND SAID PERSON ACKNOWLEDGED THAT THEY SIGNED THIS INSTRUMENT ON OATH STATING THAT HE OR SHE WAS AUTHORIZED TO EXECUTE THE INSTRUMENT AND ACKNOWLEDGED IT AS THE OWNER OF **NATURAL 9 HOLDINGS LLC, A WASHINGTON LIMITED LIABILITY COMPANY**, TO BE THE FREE AND VOLUNTARY ACT AND DEED OF SUCH PARTY FOR THE USE AND PURPOSES MENTIONED IN THIS INSTRUMENT.

NOTARY SIGNATURE _____ DATED: _____
(PRINT NAME)
NOTARY PUBLIC IN AND FOR THE STATE OF WASHINGTON
RESIDING AT _____
MY APPOINTMENT EXPIRES: _____

EASEMENTS, RESTRICTIONS AND CONDITIONS

(PER CHICAGO TITLE COMPANY PLAT CERTIFICATE UNDER ORDER NO. 5610886, DATED JUNE 17, 2015)
1. THE LOTS WITHIN THIS SUBDIVISION WILL BE SUBJECT TO SCHOOL IMPACT MITIGATION FEES FOR THE LAKE STEVENS SCHOOL DISTRICT NO. 4 TO BE DETERMINED BY THE CERTIFIED AMOUNT WITHIN THE BASE FEE SCHEDULE IN EFFECT AT THE TIME OF BUILDING PERMIT APPLICATION AND TO BE COLLECTED PRIOR TO BUILDING PERMIT ISSUANCE. IN ACCORDANCE WITH THE PROVISIONS OF SOC. 30.66C.010, CREDIT SHALL BE GIVEN FOR ONE EXISTING PARCEL. LOT ONE SHALL RECEIVE CREDIT. CHAPTER 30.66B SOC. CREDIT SHALL BE GIVEN FOR ONE EXISTING PARCEL. LOT ONE SHALL RECEIVE CREDIT FOR EACH SINGLE-FAMILY RESIDENTIAL BUILDING PERMIT.

2. CHAPTER 30.66B SOC. CREDIT SHALL BE GIVEN FOR ONE EXISTING PARCEL. LOT ONE SHALL RECEIVE CREDIT FOR EACH SINGLE-FAMILY RESIDENTIAL BUILDING PERMIT.
3. \$ 247.78 PER LOT FOR MITIGATION OF IMPACTS ON STATE HIGHWAYS PAID TO WSDOT PER LOT TRAFFIC MITIGATION FEES TO MITIGATE NEW PM PEAK HOUR TRIPS ARE THOSE IN EFFECT AT THE TIME OF BUILDING PERMIT PAID TO THE CITY PER CHAPTER 14.120 LMC.

4. THESE PAYMENTS ARE DUE PRIOR TO OR AT THE TIME OF BUILDING PERMIT ISSUANCE FOR EACH SINGLE-FAMILY RESIDENCE. NOTICE OF THESE MITIGATION PAYMENT OBLIGATIONS SHALL BE CONTAINED IN ANY DEEDS INCLUDING THIS SUBDIVISION OR THE LOTS THEREIN. ONCE A BUILDING PERMIT HAS BEEN ISSUED FOR A LOT, ALL MITIGATION PAYMENTS FOR THAT LOT SHALL BE DEEMED PAID.

5. RIGHT-OF-WAY SHALL HAVE BEEN DEDICATED TO THE CITY ALONG THE DEVELOPER'S ENTIRE EASTERLY FRONTAGE SUCH THAT A MINIMUM OF 35 FEET OF RIGHT-OF-WAY EXISTS FROM CENTERLINE OF 10300 AVENUE S.E., PROTECTED CENTERLINE.

6. ALL CRITICAL AREAS SHALL BE DESIGNATED (NATIVE GROWTH PROTECTION AREAS (NGPA)) (UNLESS OTHERWISE AGREEMENTS HAVE BEEN MADE) WITH THE FOLLOWING LANGUAGE ON THE FACE OF THE PLAT: "ALL NATIVE GROWTH PROTECTION AREAS SHALL BE LEFT PERMANENTLY UNDISTURBED IN A SUBSTANTIALLY NATURAL STATE. NO CLEARING, GRADING, FILLING, BUILDING CONSTRUCTION OR PLACEMENT, OR ROAD CONSTRUCTION OF ANY KIND SHALL OCCUR, EXCEPT REMOVAL OF HAZARDOUS TREES. THE ACTIVITIES AS SET FORTH IN SOC. 30.91N.010 ARE ALLOWED WHEN APPROVED BY THE CITY."

7. THE DEVELOPER SHALL PAY THE CITY \$1,361.22 PER NEW DWELLING UNIT AS MITIGATION FOR PARKS AND RECREATION IMPACTS IN ACCORDANCE WITH CHAPTER 30.66A SOC. PROVIDED, HOWEVER, THE DEVELOPER MAY ELECT TO POSTPONE PAYMENT OF THE MITIGATION REQUIREMENT UNTIL ISSUANCE OF A BUILDING PERMIT FOR THAT LOT. THE ELECTION TO POSTPONE PAYMENT SHALL BE NOTED BY A COVENANT PLACED ON THE FACE OF THE RECORDED PLAT AND INCLUDED IN THE DEED FOR EACH AFFECTED LOT WITHIN THE SUBDIVISION.

8. SUBJECT TO EASEMENT AND THE TERMS AND CONDITIONS THEREIN AS RECORDED UNDER AUDITOR'S FILE NUMBER 8211150154.

9. SUBJECT TO MATTERS DISCLOSED ON THE FACE OF SURVEY RECORDED UNDER AUDITOR'S FILE NUMBER 201506175001.

10. SUBJECT TO PUGET SOUND ENERGY EASEMENTS AND THE TERMS AND CONDITIONS THEREIN AS RECORDED UNDER AUDITOR'S FILE NUMBER 2114433.

11. SUBJECT TO COVENANTS, CONDITIONS, RESTRICTIONS, DEDICATIONS, AGREEMENTS, EASEMENTS, MAINTENANCE PROVISIONS AND NOTES, AS CONTAINED IN SNOHOMISH COUNTY SHORT PLAT NUMBER REV. 365--69, RECORDED UNDER RECORDING NUMBER 7805260187.

12. SUBJECT TO THE EFFECT OF RECORD OF SURVEY FOR BOUNDARY LINE ADJUSTMENT RECORDED UNDER AUDITOR'S FILE NUMBER 200609255161. SAID INSTRUMENT HAS NOT BEEN APPROVED.

13. SUBJECT TO HOLLY DIVISION I (BROOKSIDE) DEVELOPER EXTENSION AGREEMENT AND THE TERMS, CONDITIONS AND PROVISIONS CONTAINED THEREIN AS RECORDED UNDER RECORDING NUMBER 200612210397. ADDENDUM RECORDED UNDER AUDITOR'S FILE NUMBER 200806130355, 200912150730, 20103160261, 201201310383, 201212130701, 201404240536, 201501080399.

14. SUBJECT TO HOLLY DIVISION II (BROOKSIDE) DEVELOPER EXTENSION AGREEMENT AND THE TERMS, CONDITIONS AND PROVISIONS CONTAINED THEREIN AS RECORDED UNDER RECORDING NUMBER 200612210398. ADDENDUM RECORDED UNDER AUDITOR'S FILE NUMBER 200806300700, 200912150731, 201103160262, 201201310384, 201212130704, 201404240537, 201501080399.

15. SUBJECT TO HOLLY DIVISION III (BROOKSIDE) DEVELOPER EXTENSION AGREEMENT AND THE TERMS, CONDITIONS AND PROVISIONS CONTAINED THEREIN AS RECORDED UNDER RECORDING NUMBER 200612210399. ADDENDUM RECORDED UNDER AUDITOR'S FILE NUMBER 200806130353, 200912150733, 201103160264, 201201310382, 201212130702, 201404240539, 201501080392.

16. SUBJECT TO HOLLY DIVISION IV (BROOKSIDE) DEVELOPER EXTENSION AGREEMENT AND THE TERMS, CONDITIONS AND PROVISIONS CONTAINED THEREIN AS RECORDED UNDER RECORDING NUMBER 200612210399. ADDENDUM RECORDED UNDER AUDITOR'S FILE NUMBER 200806130353, 200912150733, 201103160264, 201201310382, 201212130702, 201404240539, 201501080392.

17. PUBLIC DRAINAGE EASEMENTS DESIGNATED ON THE PLAT ARE HEREBY RESERVED FOR AND GRANTED TO THE CITY OF LAKE STEVENS, EXCEPT THOSE DESIGNATED ON THE PLAT AS PRIVATE DRAINAGE EASEMENTS, FOR THE RIGHT OF INGRESS AND EGRESS AND THE RIGHT TO EXCAVATE, CONSTRUCT, OPERATE, MAINTAIN, REPAIR AND/OR REBUILD AN ENCLOSED OR OPEN CHANNEL, STORMWATER CONVEYANCE SYSTEM AND/OR OTHER DRAINAGE FACILITIES, UNDER, UPON OR THROUGH THE DRAINAGE EASEMENT.

18. SUBJECT TO THE RECORD OF SURVEY FOR BOUNDARY LINE ADJUSTMENT RECORDED UNDER AUDITOR'S FILE NUMBER 201506175001 AND AFFIDAVIT OF BOUNDARY LINE ADJUSTMENT RECORDED UNDER AUDITOR'S FILE NUMBER 201606170991.

PLANNING AND COMMUNITY DEVELOPMENT SUBDIVISION APPROVAL

EXAMINED AND APPROVED THIS _____ DAY OF _____, 2015.
LAKE STEVENS PLANNING AND COMMUNITY DEVELOPMENT DIRECTOR _____

APPROVAL OF PUBLIC IMPROVEMENTS

EXAMINED AND APPROVED THIS _____ DAY OF _____, 2015.
LAKE STEVENS PUBLIC WORKS DIRECTOR _____

CITY COUNCIL APPROVAL

EXAMINED, FOUND TO BE IN CONFORMITY WITH APPLICABLE ZONING AND OTHER LAND USE CONTROLS, AND APPROVED THIS _____ DAY OF _____, 2015.
LAKE STEVENS MAYOR _____ DATE _____

CERTIFICATE OF CITY TREASURER

I HEREBY CERTIFY THAT ALL MONIES AND DEBTS PERTAINING TO THIS DIVISION WERE PAID TO THE CITY OF LAKE STEVENS BY THE _____ DAY OF _____, 2015.
FINANCE DIRECTOR _____ DATE _____

TREASURER'S CERTIFICATE

I HEREBY CERTIFY THAT ALL STATE AND COUNTY TAXES HERETOFORE LEVIED AGAINST THE PROPERTY DESCRIBED HEREIN, ACCORDING TO THE BOOKS AND RECORDS OF MY OFFICE, HAVE BEEN FULLY PAID AND DISCHARGED, INCLUDING _____ TAXES.
TREASURER, SNOHOMISH COUNTY _____

AUDITOR'S CERTIFICATE

FILED FOR RECORD AT THE REQUEST OF PACIFIC COAST SURVEYS, INC. THIS _____ DAY OF _____, 2015, AT _____ MINUTES PAST _____ AND RECORDED IN VOLUME _____ OF PLATS, PAGES _____, RECORDS OF SNOHOMISH COUNTY, WASHINGTON.
AUDITOR, SNOHOMISH COUNTY _____
DEPUTY COUNTY AUDITOR _____

LAND SURVEYOR'S CERTIFICATE

THIS MAP CORRECTLY REPRESENTS A SURVEY MADE BY ME OR UNDER MY DIRECTION IN CONFORMANCE WITH THE REQUIREMENTS OF THE SURVEY RECORING ACT AT THE REQUEST OF TY REGH, IN MAY, 2015.

I HEREBY CERTIFY THAT THE PLAT OF BROOKSIDE DIVISION 1 IS BASED UPON AN ACTUAL SURVEY AND SUBDIVISION OF SECTION 30, TOWNSHIP 29 NORTH, RANGE 6 EAST, W.M. AS REQUIRED BY THE STATE STATUTES THAT THE DISTANCES, COURSES AND ANGLES ARE SHOWN HERON CORRECTLY; THAT THE MONUMENTS ARE SET AND THE LOT AND BLOCK CORNERS ARE STAKED CORRECTLY ON THE GROUND; THAT I FULLY COMPLIED WITH THE PROVISIONS OF THE STATE AND LOCAL STATUTES AND REGULATIONS GOVERNING PLATTING.



DARREN J. RIDDLE
PROFESSIONAL LAND SURVEYOR
CERTIFICATE NO. 37536
DATE _____
A.F. NO. _____

Pacific Coast Surveys, Inc.	PLAT OF BROOKSIDE DIV. 1
LAND SURVEYING & MAPPING	LUA2015-0052
P.O. BOX 13619 MILL CREEK, WA 98082 PH. 425.508.4951 FAX 425.357.3577 WWW.PCSURVEYS.NET	NW 1/4, NW 1/4, SEC.30, T.29N., R.6E., W.M. SW 1/4, NW 1/4, SEC.30, T.29N., R.6E., W.M.
	DRAWN BY DATE DRAWING FILE NAME SCALE JOB NO.
	MAH 7.14.15 147701pm-4.dwg 1"=40' 14-770

DRAINAGE FACILITY MAINTENANCE COVENANT

WE, THE OWNERS AND CONTRACT PURCHASERS OF THE LANDS HEREIN PLATTED (GRANTOR), AGREE THAT THE OBLIGATIONS OF GRANTOR SHALL INURE TO THE BENEFIT OF AND BE BINDING UPON THE HEIRS, SUCCESSORS, AND ASSIGNS. GRANTOR AGREES THAT THIS COVENANT TOUCHES AND CONCERNS THE LAND DESCRIBED HEREIN AND SHALL RUN WITH THE LAND.

GRANTOR BY EXECUTION OF THIS COVENANT ACKNOWLEDGES THAT THE BENEFITS OF THIS COVENANT INURE TO GRANTOR, DOWNSTREAM PROPERTY OWNERS, AND THE GENERAL PUBLIC, AND THAT THE CITY OF LAKE STEVENS (CITY) AS THIRD-PARTY BENEFICIARY OF THIS COVENANT HAS THE RIGHT, BUT NOT THE OBLIGATION, TO ENFORCE THIS COVENANT ON BEHALF OF DOWNSTREAM PROPERTY OWNERS AND THE GENERAL PUBLIC. CITY REQUIRES THIS COVENANT TO PROTECT PRIVATE AND PUBLIC PROPERTY, PRIVATE AND PUBLIC DRAINAGE INFRASTRUCTURE, AND NATURAL RESOURCES OF DOWNSTREAM PROPERTY OWNERS AND THE GENERAL PUBLIC.

GRANTOR, IN CONSIDERATION OF THE APPROVAL OF THIS SUBDIVISION, HEREBY COVENANTS TO PERFORM REGULAR MAINTENANCE UPON THE DRAINAGE FACILITIES INSTALLED, OR TO BE INSTALLED, UPON GRANTOR'S PROPERTY. REGULAR MAINTENANCE SHALL INCLUDE, AT A MINIMUM, ANNUAL INSPECTION OF THE STORM WATER DRAINAGE SYSTEM, AS APPLICABLE. THE SYSTEM SHALL INCLUDE THE STORM WATER CONVEYANCE SYSTEM PIPES, DITCHES, SWALES, AND CATCH BASINS; STORM WATER FLOW REGULATION SYSTEM DETENTION PONDS, VALVES, PIPES, RETENTION PONDS, FLOW REGULATION AND CONTROL STRUCTURES; INFILTRATION SYSTEMS AND WATER QUALITY CONTROL SYSTEM.

THE SCOPE OF THIS COVENANT AND RIGHT OF ENTRY SHALL BE ADEQUATE TO PROVIDE FOR THE ACCESS, INSPECTION, AND MAINTENANCE OF THE STORM WATER DRAINAGE SYSTEM, AND SHALL BE SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS:

1. CITY SHALL HAVE THE PERPETUAL RIGHT OF ENTRY ACROSS ADJACENT LANDS OF THE GRANTOR FOR PURPOSES OF INSPECTING, AUDITING, OR CONDUCTING REQUIRED MAINTENANCE OF THE DRAINAGE FACILITY.
2. IF CITY INSPECTION DETERMINES THAT MAINTENANCE IS NOT PERFORMED, CITY SHALL ENDEAVOR TO PROVIDE GRANTOR REASONABLE ADVANCE NOTIFICATION OF THE NEED TO PERFORM THE MAINTENANCE AND A REASONABLE OPPORTUNITY FOR GRANTOR TO PERFORM IT. IN THE EVENT THAT GRANTOR FAILS TO COMPLETE THE REQUIRED MAINTENANCE WITHIN A REASONABLE TIME PERIOD, CITY SHALL HAVE THE RIGHT TO PERFORM OR CONTRACT WITH OTHERS TO PERFORM IT AT THE SOLE EXPENSE OF THE GRANTOR. IF CITY IN ITS SOLE DISCRETION DETERMINES THAT AN IMMINENT OR PRESENT DANGER EXISTS, REQUIRED MAINTENANCE AND/OR REPAIR MAY BEGIN IMMEDIATELY AT GRANTOR'S EXPENSE WITHOUT PRIOR NOTICE TO GRANTOR. IN SUCH EVENT, CITY SHALL PROVIDE GRANTOR WITH A WRITTEN STATEMENT AND ACCOUNTING OF ALL WORK PERFORMED AND THE FEES, CHARGES, AND EXPENSES INCURRED IN MAKING SUCH REPAIRS. GRANTOR SHALL AGREE TO REIMBURSE CITY OR PAY CITY'S VENDORS DIRECTLY FOR ALL REASONABLE FEES, CHARGES, AND EXPENSES IDENTIFIED IN CITY'S STATEMENT.
3. IF CITY IS REQUIRED TO ACT AS A RESULT OF GRANTOR'S FAILURE TO COMPLY WITH THIS COVENANT, CITY MAY REMOVE ANY OBSTRUCTIONS AND/OR INTERFERENCES THAT IN THE SOLE OPINION OF CITY IMPAIR THE OPERATION OF THE DRAINAGE FACILITY OR THE MAINTENANCE THEREOF. GRANTOR AGREES TO HOLD CITY, ITS OFFICERS, EMPLOYEES, AND AGENTS HARMLESS FROM ANY AND ALL CLAIMS, ACTIONS, SUITS, LIABILITY, LOSS, EXPENSES, DAMAGES AND JUDGMENTS OF ANY NATURE WHATSOEVER, INCLUDING COSTS AND ATTORNEY'S FEES, INCURRED BY THE REMOVAL OF OBSTRUCTION OR PHYSICAL INTERFERENCE FROM THE DRAINAGE FACILITY.
4. WHEN EXERCISING THE MAINTENANCE PROVISIONS OF THE COVENANT, IN THE EVENT OF NONPAYMENT, CITY MAY BRING SUIT TO RECOVER SUCH COSTS, INCLUDING ATTORNEY'S FEES, AND UPON OBTAINING A JUDGEMENT, SUCH AMOUNT SHALL BECOME A LIEN AGAINST THE PROPERTY OF GRANTOR AS PROVIDED IN RCW 4.56.190.
5. GRANTOR COVENANTS THAT ALL OF THE OWNERS, CONTRACT PURCHASERS AND LIEN HOLDERS OF THE PROPERTY DESCRIBED HEREIN HAVE SIGNED THE DEDICATION AND/OR DECLARATION OF THIS SUBDIVISION, THAT THEY HAVE THE RIGHT TO GRANT THIS COVENANT ON THE PROPERTY, AND THAT THE TITLE TO THE PROPERTY IS FREE AND CLEAR OF ANY ENCUMBRANCES WHICH WOULD INTERFERE WITH THE ABILITY TO GRANT THIS COVENANT.

10 FOOT FRONTAGE UTILITY EASEMENT

AN EASEMENT IS HEREBY RESERVED FOR AND GRANTED TO ALL UTILITIES SERVING THE SUBJECT PLAT AND THEIR RESPECTIVE SUCCESSORS AND ASSIGNS, UNDER AND UPON THE EXTERIOR TEN (10) FEET PARALLEL WITH AND ADJOINING THE STREET FRONTAGE OF ALL LOTS, TRACTS AND COMMON AREAS IN WHICH TO INSTALL, LAY, CONSTRUCT, REPAIR, OPERATE AND MAINTAIN UNDERGROUND CONDUITS, CABLES, PIPES AND WIRES WITH NECESSARY FACILITIES AND OTHER EQUIPMENT FOR THE PURPOSE OF SERVING THIS SUBDIVISION AND OTHER PROPERTY WITH ELECTRICITY, TELEPHONE, GAS, TELEVISION CABLE, AND OTHER UTILITY SERVICES, TOGETHER WITH THE RIGHT TO ENTER UPON THE LOTS, TRACTS AND COMMON AREAS AT ALL TIMES FOR THE PURPOSE HEREIN STATED.

PRIVATE STORM DRAINAGE EASEMENT PROVISIONS

- 1). THE PRIVATE DRAINAGE EASEMENT WITHIN LOTS 1, 2, 3, 4, 5, 6, AND 7 AS SHOWN ON SHEET 4 OF 4 HERON, IS HEREBY GRANTED AND CONVERTED TO LOTS 1, 2, 3, 4, 5, 6, AND 7. THE OWNERS OF LOTS 1, 2, 3, 4, 5, 6, AND 7 SHALL BE EQUALLY RESPONSIBLE FOR THE MAINTENANCE, REPAIR AND/OR RECONSTRUCTION OF THAT PORTION OF THE DRAINAGE FACILITIES THEY HAVE THE BENEFIT OF USE. EXCEPT THAT NO OWNER SHALL BE RESPONSIBLE FOR THE MAINTENANCE, REPAIR AND/OR RECONSTRUCTION OF THAT PORTION OF THE COMMONLY USED STORM DRAINAGE LOCATED UPSTREAM FROM THE POINT OF CONNECTION OF THAT RESPECTIVE OWNER.
- 2). THE 10 FOOT WIDE OFFSITE PRIVATE DRAINAGE EASEMENT SOUTHERLY OF LOT 5 AS SHOWN ON SHEET 4 OF 4 HERON IS HEREBY GRANTED AND CONVERTED TO LOTS 1, 2, 3, 4, 5, 6, AND 7. THE OWNERS OF LOTS 1, 2, 3, 4, 5, 6, AND 7 SHALL BE EQUALLY RESPONSIBLE FOR THE MAINTENANCE, REPAIR AND/OR RECONSTRUCTION OF THAT PORTION OF THE DRAINAGE FACILITIES THEY HAVE THE BENEFIT OF USE. EXCEPT THAT NO OWNER SHALL BE RESPONSIBLE FOR THE MAINTENANCE, REPAIR AND/OR RECONSTRUCTION OF THAT PORTION OF THE COMMONLY USED STORM DRAINAGE LOCATED UPSTREAM FROM THE POINT OF CONNECTION OF THAT RESPECTIVE OWNER.

RETAINING WALL EASEMENT PROVISIONS

- 1). THE 20' RETAINING WALL MAINTENANCE EASEMENT WITHIN TRACT 995 AND TRACT 996 AS SHOWN ON SHEET 3 AND SHEET 4 HERON, IS HEREBY GRANTED AND CONVERTED TO THE BROOKSIDE DIVISION 1 HOMEOWNERS ASSOCIATION AND THE MAINTENANCE, REPAIR AND/OR RECONSTRUCTION OF THE RETAINING WALLS IN THESE AREAS SHALL BE THE RESPONSIBILITY OF THE BROOKSIDE DIVISION 1 HOMEOWNERS ASSOCIATION.

LAKE STEVENS SEWER DISTRICT EASEMENT PROVISIONS

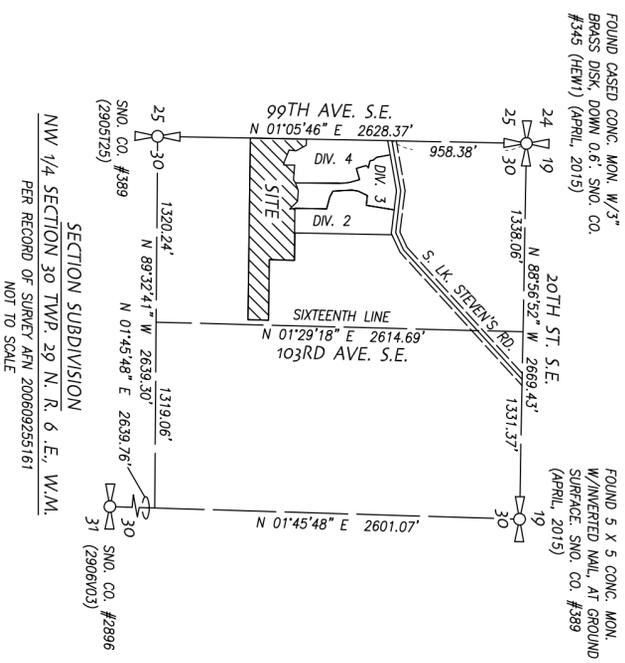
- 1). THE 10' PRIVATE SEWER EASEMENT WITHIN LOT 17 AS SHOWN ON SHEET 3 OF 4 HERON, IS HEREBY GRANTED AND CONVERTED TO THE OWNER OF LOT 18. THE MAINTENANCE, REPAIR AND/OR RECONSTRUCTION OF THE SANITARY SEWER FACILITY IN THIS AREA SHALL BE THE RESPONSIBILITY OF THE OWNER OF LOT 18.
- 2). THE 15' WIDE SEWER EASEMENT WITHIN LOTS 4, 5, 16 AND 17 AS SHOWN ON SHEETS 3 AND 4 HERON AND THE 15' AND 20' SEWER EASEMENT SOUTH OF LOTS 1, 2, 3, 4, AND 5 ARE HEREBY GRANTED AND CONVERTED TO THE LAKE STEVENS SEWER DISTRICT.

LEGAL DESCRIPTION

NEW LOT 4 OF CITY OF LAKE STEVENS BOUNDARY LINE ADJUSTMENT RECORDED UNDER AUDITOR'S FILE NUMBER 201506170091 AND DEPICTED ON SURVEY RECORDED UNDER AUDITOR'S FILE NUMBER 201506175001, BEING A PORTION OF TRACTS 43, 46 AND 47 PLAT OF GLENWOOD DIVISION B ACCORDING TO THE PLAT THEREOF RECORDED IN VOLUME 7 OF PLATS PAGE 47, RECORDS OF SNOHOMISH COUNTY, WASHINGTON.

EXCEPT THE EAST 5 FEET CONVERTED TO SNOHOMISH COUNTY BY DEED RECORDED UNDER AUDITOR'S FILE NUMBER 615022, RECORDS OF SNOHOMISH COUNTY, WASHINGTON.

SITUATE IN THE COUNTY OF SNOHOMISH, STATE OF WASHINGTON.



FOUND CASED CONC. MON. W/3"
BRASS DISK, DOWN 0.6'. SMO. CO.
#345 (HEW1)
(APRIL, 2015)



LINE TABLE

LINE	LENGTH	BEARING
L1	10.00	N 01°29'18" E
L2	36.09	N 89°14'59" W
L3	10.00	N 01°29'18" E
L4	53.37	N 00°42'54" E
L5	38.79	N 16°51'29" W
L6	60.32	N 68°10'23" E
L7	42.32	N 65°33'13" E
L8	45.56	N 00°28'19" W
L9	20.45	N 78°26'15" W
L10	50.00	N 05°06'10" E
L11	30.34	N 89°54'14" W
L12	28.15	N 57°08'12" E
L13	13.85	N 59°00'11" W
L14	21.11	N 05°23'48" E
L15	40.00	N 40°27'41" W
L16	37.76	N 09°03'19" W
L17	51.39	N 68°10'23" W
L18	41.54	N 45°50'02" W
L19	41.63	N 00°45'01" E
L20	13.77	N 45°50'02" W
L21	19.57	N 00°45'01" E
L22	52.39	N 00°45'01" E
L23	33.34	N 45°50'02" W
L24	11.13	N 58°14'28" W

CURVE TABLE

CURVE	LENGTH	RADIUS	DELTA
C1	91.96	250.00	21°04'35"
C2	34.67	200.00	9°55'55"
C3	79.26	275.50	16°29'03"
C4	22.08	275.50	4°35'33"
C5	14.71	20.00	4°08'51"
C6	79.91	48.00	95°23'23"
C7	24.76	48.00	29°33'23"
C8	20.00	48.00	23°52'24"
C9	20.00	48.00	33°46'18"
C10	28.32	48.00	36°33'50"
C11	30.63	48.00	37°26'57"
C12	27.18	48.00	37°26'57"
C13	18.63	20.00	53°21'29"
C14	115.98	150.01	144°17'52"
C15	82.58	224.50	21°04'36"
C16	37.61	204.50	10°32'18"
C17	15.84	10.00	90°44'17"

EQUIPMENT & PROCEDURES

METHOD OF SURVEY:
SURVEY PERFORMED BY FIELD TRAVERSE

INSTRUMENTATION:
LEICA TOPP 1201 ROBOTIC ELECTRONIC TOTAL STATION

PRECISION:
MEETS OR EXCEEDS STATE STANDARDS WAC 332-130-090

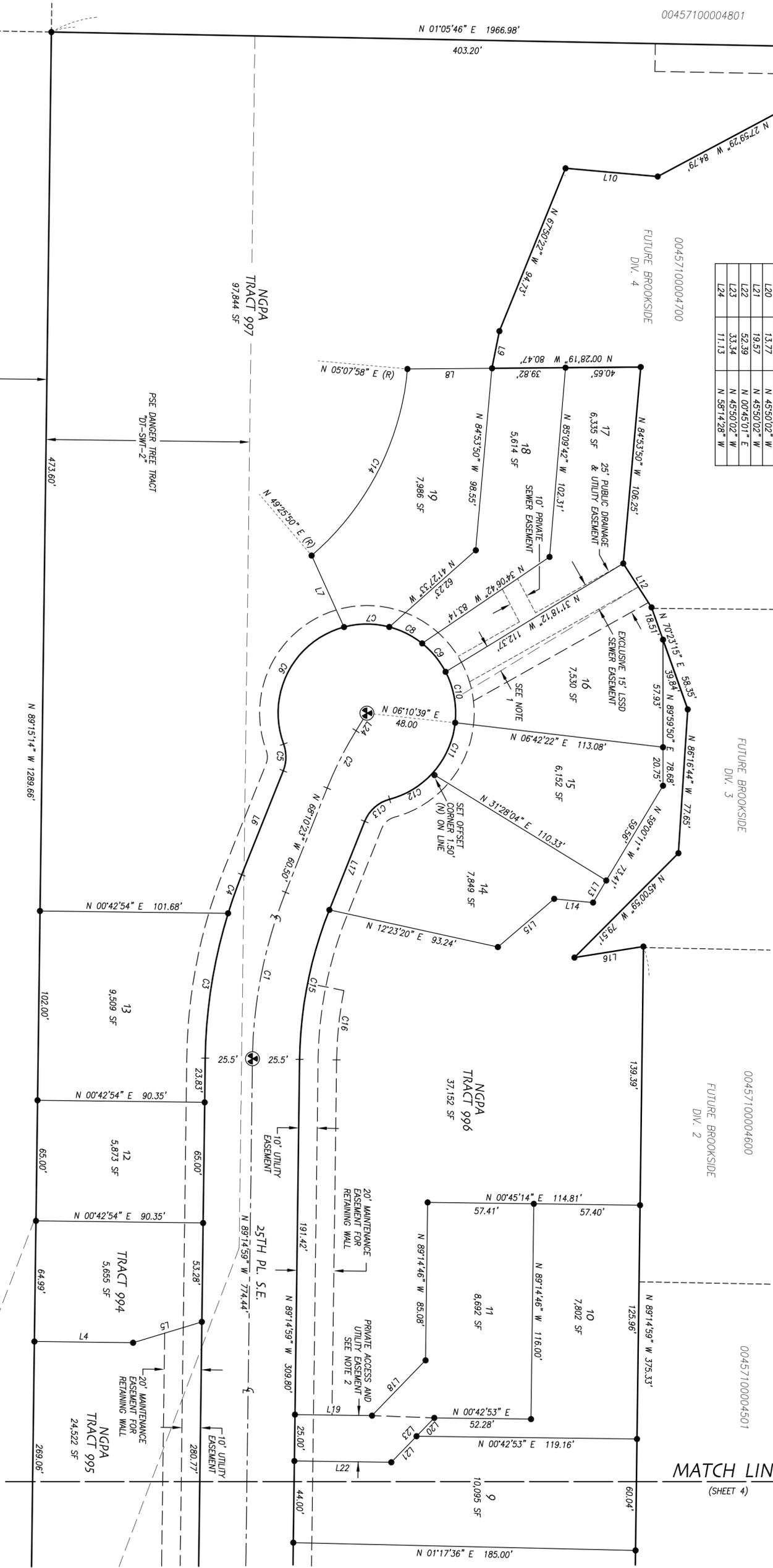
BAIS OF BEARING:
THE MONUMENTED NORTH LINE OF THE NW 1/4 SECTION 30, AS THE BEARING OF N 89°56'52" W

LEGEND

- SET 1/2" X 24" REBAR W/CAP STAMPED "L.S. 37536"
- FOUND REBAR/CAP AS NOTED
- ⊗ FOUND CASED CONC. MON. AS NOTED
- ⊙ SET CASED CONC. MON. STAMPED "CS - 37536"
- ⊕ RIGHT OF WAY CENTERLINE

NOTES

- 1) 15' WIDE PRIVATE PEDESTRIAN ACCESS EASEMENT DEDICATED TO AND MAINTAINED BY THE BROOKSIDE DIVISION 1 HOMEOWNERS ASSOCIATION UPON RECORDING OF THIS PLAT.
- 2) PRIVATE ACCESS AND UTILITY EASEMENT SHOWN ACROSS LOT 11 IS FOR THE BENEFIT OF LOT 10 AND SHALL BE MAINTAINED EQUALLY BY LOT 10 AND LOT 11.



00457100005205

00457100004801

00457100004200



A.F. NO. _____

SHEET 3 OF 4



Pacific Coast Surveys, Inc.
LAND SURVEYING & MAPPING
P.O. BOX 13619
MILL CREEK, WA 98082
PH. 425.508.4951 FAX 425.357.3577
WWW.PCSURVEYS.NET

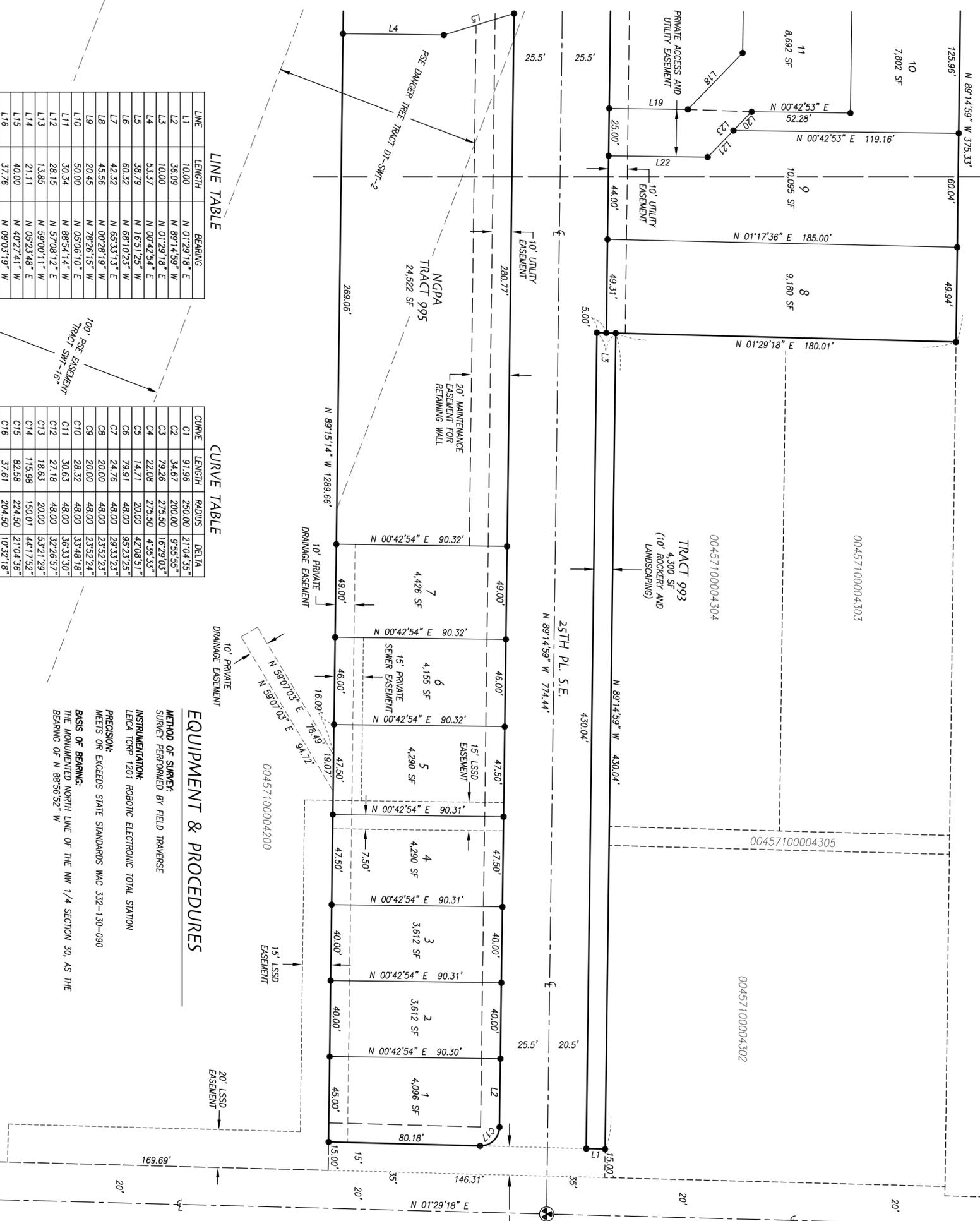
PLAT OF BROOKSIDE DIV. 1
LUA2015-0052
NW 1/4, NW 1/4, SEC.30, T.29N., R.6E., W.M.
SW 1/4, NW 1/4, SEC.30, T.29N., R.6E., W.M.
DRAWN BY DATE DRAWING FILE NAME SCALE JOB NO.
MAH 7.14.15 147701p1-4.dwg 1"=40' 14-770

MATCH LINE
(SHEET 4)

00457100004501

(SHEET 3)

MATCH LINE

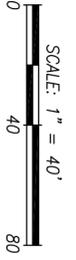


LINE TABLE

LINE	LENGTH	BEARING
L1	10.00	N 01°29'18" E
L2	36.09	N 89°14'59" W
L3	10.00	N 01°29'18" E
L4	53.37	N 00°42'54" E
L5	38.79	N 16°51'25" W
L6	60.32	N 68°10'23" W
L7	42.32	N 65°33'13" E
L8	45.56	N 00°28'19" W
L9	20.45	N 78°26'15" W
L10	50.00	N 05°06'10" E
L11	30.34	N 88°54'14" W
L12	28.15	N 57°08'12" E
L13	13.85	N 59°00'11" W
L14	21.11	N 05°23'48" E
L15	40.00	N 40°27'41" W
L16	37.76	N 09°03'19" W
L17	51.39	N 68°10'23" W
L18	41.54	N 45°50'02" W
L19	41.63	N 00°45'01" E
L20	13.77	N 45°50'02" W
L21	19.57	N 00°45'01" E
L22	52.39	N 00°45'01" E
L23	33.34	N 45°50'02" W

CURVE TABLE

CURVE	LENGTH	RADIUS	DELTA
C1	91.96	250.00	21°04'35"
C2	34.67	200.00	9°55'55"
C3	79.26	275.50	16°29'03"
C4	22.08	275.50	4°35'33"
C5	14.71	20.00	42°08'51"
C6	79.91	48.00	95°23'25"
C7	24.76	48.00	29°33'23"
C8	20.00	48.00	23°52'24"
C9	20.00	48.00	23°52'24"
C10	28.32	48.00	33°48'18"
C11	30.63	48.00	36°33'30"
C12	27.18	48.00	32°26'57"
C13	18.63	20.00	53°21'29"
C14	115.98	150.01	44°17'52"
C15	82.58	224.50	21°04'36"
C16	37.61	204.50	10°32'18"
C17	15.84	10.00	90°44'17"



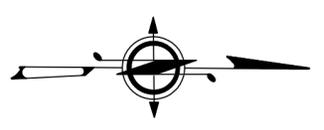
Pacific Coast Surveys, Inc.
LAND SURVEYING & MAPPING
P.O. BOX 13619
MILL CREEK, WA 98082
PH. 425.508.4951 FAX 425.357.3577
WWW.PCSURVEYS.NET

PLAT OF BROOKSIDE DIV. 1
LU12015-0052
NW 1/4, NW 1/4, SEC.30, T.29N., R.6E., W.M.
SW 1/4, NW 1/4, SEC.30, T.29N., R.6E., W.M.
DRAWN BY DATE DRAWING FILE NAME SCALE JOB NO.
MAH 7.14.15 147701pjm-4.dwg 1"=40' 14-770

EQUIPMENT & PROCEDURES
METHOD OF SURVEY: SURVEY PERFORMED BY FIELD TRAVERSE
INSTRUMENTATION: LEICA TC1201 ROBOTIC ELECTRONIC TOTAL STATION
PRECISION: MEETS OR EXCEEDS STATE STANDARDS WAC 332-130-090
BASIS OF BEARING: THE MONUMENTED NORTH LINE OF THE NW 1/4 SECTION 30, AS THE BEARING OF N 88°56'52" W

NOTES
1) 15' WIDE PRIVATE PEDESTRIAN ACCESS EASEMENT DEDICATED TO, AND MAINTAINED BY THE BROOKSIDE DIVISION 1 HOMEOWNERS ASSOCIATION UPON RECORDING OF THIS PLAT.
2) PRIVATE ACCESS AND UTILITY EASEMENT SHOWN ACROSS LOT 11 IS FOR THE BENEFIT OF LOT 10 AND SHALL BE MAINTAINED EQUALLY BY LOT 10 AND LOT 11.

LEGEND
● SET 1/2" X 24" REBAR W/CAP STAMPED 'L.S. 37536'
○ FOUND REBAR/CAP AS NOTED
⊗ FOUND CASED CONC. MON. AS NOTED
⊕ SET CASED CONC. MON. STAMPED 'PCS - 37536'
⊔ RIGHT OF WAY CENTERLINE





Planning & Community Development

1812 Main Street / P.O. Box 257
Lake Stevens, WA 98258-0257
(425) 377-3235

NOTICE OF APPLICATION/PUBLIC MEETING

Project Name: Brookside Division I (AKA Holly Div. 4) Final Plat
Project Number: LUA2015-0069
Applicant: 1LR LLC / Natural 9 Holdings LLC
Project Size: 7.9 Acres
Proposed Lots: 19 lots
Date of Notice: July 8, 2015
Date of Public Meeting: July 27, 2015

Project Description: Final plat application for the *Brookside Division I (AKA Holly Div. 4) Final Plat* (19 proposed lots) received June 26, 2015. Snohomish County approved the preliminary subdivision on June 2, 2007 after an open record hearing and issuance of an environmental determination of non-significance. The applicant has submitted necessary financial securities and/or installed required improvements. The Lake Stevens City Council will consider acceptance of the subdivision and right-of-way dedication at a public meeting scheduled for Monday, July 27 at 7:00 pm in the Lake Stevens School District Educational Center (12309 - 22nd Street NE).

Project Location: West of 103 Ave SE and south of South Lake Stevens Road

The staff report for the final subdivision approval will be available for review in the Permit Center at 1812 Main Street, Lake Stevens. ADA information may be found at www.lakestevenswa.gov.

Comments regarding the proposed final subdivision approval may be submitted orally during the meeting or in writing before the meeting by sending them to City Hall, attn: Russ Wright, PO Box 257, Lake Stevens, WA 98258 or by email at rwright@lakestevenswa.gov. The project file is available for review at the Planning/Permit Center located behind City Hall, Monday-Friday 8:00 am-4:30 pm.

It is the City's goal to comply with the Americans with Disabilities Act. The City offers its assistance to anyone with special needs, including the provision of TDD services.

Distribution:

Applicant/Contact
Official City Boards

Property Owners within 300 feet
Subject Property

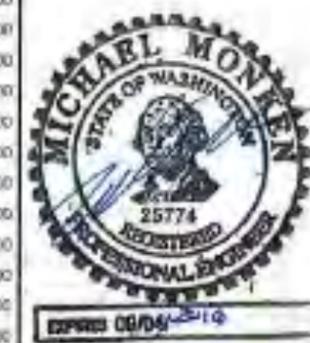
Everett Herald

EXHIBIT A
Bid Tabulation

City of Lake Stevens
15009 - N. Dawles Sidewalk Project
BID TABULATION
Revision: 17 July 2015

Prepared by: Adam Emerson, EIT
Checked by: Nick Mucken, PE

BASE BID			Engineer's Estimate		Kierke Construction		Marybank Construction, INC		Truitt Contractors INC		Walworth Construction INC		
Item #	Item	Unit	Unit \$	Total	Unit \$	Total	Unit \$	Total	Unit \$	Total	Unit \$	Total	
1	Mobilization	1 LS	\$ 30,000.00	30,000.00	30,906.25	30,906.25	35,000.00	35,000.00	20,000.00	20,000.00	35,000.00	35,000.00	
2	Project Temporary Traffic Control	1 LS	\$ 24,400.00	24,400.00	27,050.00	27,050.00	325,000.00	325,000.00	35,000.00	35,000.00	20,000.00	20,000.00	
3	Site Protection	1 LS	\$ 2,000.00	2,000.00	1,062.50	1,062.50	2,000.00	2,000.00	1,000.00	1,000.00	500.00	500.00	
4	Clearing and Grubbing	1 LS	\$ 5,000.00	5,000.00	4,000.00	4,000.00	7,000.00	7,000.00	10,000.00	10,000.00	8,500.00	8,500.00	
5	Removal of Structure and Construction	1 LS	\$ 15,000.00	15,000.00	5,250.00	5,250.00	500.00	500.00	20,000.00	20,000.00	6,500.00	6,500.00	
6	Removal of Existing Concrete (Asphalt/Cement)	660 SY	\$ 60.00	39,600.00	30.84	20,354.40	21.00	13,860.00	20.00	13,200.00	35.00	23,100.00	
7	Crush Surfacing Base Course (1 1/2" min)	152 TDM	\$ 45.00	6,840.00	60.88	11,890.88	60.00	11,520.00	40.00	7,680.00	51.00	9,762.00	
8	1/2" 2 PG 64-22 (includes driveways, ramps, approaches)	30 TDM	\$ 250.00	7,500.00	295.43	8,862.90	550.00	16,500.00	200.00	6,000.00	250.00	7,500.00	
9	6" Compacted Depth Asphalt Treated Base Course (A.T.B.)	50 TDM	\$ 200.00	10,000.00	272.21	13,612.50	450.00	22,500.00	200.00	10,000.00	230.00	11,500.00	
10	High Density Polyethylene (HDPE) Pipe 12 In. Diameter	11 LF	\$ 120.00	1,320.00	58.34	6,475.74	85.00	9,405.00	50.00	5,950.00	107.00	11,877.00	
11	Solid W81 PVC Storm Sewer 6"	48 LF	\$ 80.00	3,840.00	58.44	2,805.12	80.00	3,840.00	75.00	3,600.00	71.00	3,408.00	
12	12" Ductile Iron Metal Pipe	34 LF	\$ 180.00	6,120.00	70.93	2,411.62	180.00	6,120.00	75.00	2,550.00	59.00	3,468.00	
13	Ditch Bank Type 1	5 EA	\$ 2,800.00	14,000.00	1,081.00	5,405.00	2,400.00	12,000.00	1,500.00	7,500.00	2,000.00	10,000.00	
14	Metal Frame and Wire Grate (CB Type 1)	3 EA	\$ 500.00	1,500.00	570.00	1,710.00	550.00	1,650.00	750.00	2,250.00	491.00	1,473.00	
15	Metal Frame and Solid Grate (CB Type 1)	7 EA	\$ 500.00	3,500.00	570.00	3,990.00	575.00	4,025.00	750.00	5,250.00	491.00	3,782.00	
16	Commercial Grade Trench Drain	50 LF	\$ 200.00	10,000.00	189.98	9,499.00	375.00	18,750.00	100.00	5,000.00	130.00	6,500.00	
17	Cement Conc. Traffic Curb and Gutter	837 LF	\$ 35.00	29,295.00	38.41	32,059.17	40.00	33,680.00	27.50	22,967.50	34.00	28,778.00	
18	Cement Conc. Sidewalk	178 SF	\$ 60.00	10,680.00	65.51	11,660.78	62.00	11,054.00	50.00	8,900.00	47.00	8,311.00	
19	Cement Conc. Curb Ramp	7 EA	\$ 5,000.00	35,000.00	2,147.34	15,031.38	2,200.00	15,400.00	2,200.00	15,400.00	2,400.00	16,800.00	
20	Cement Conc. Driveway	130 SF	\$ 70.00	9,100.00	71.56	9,302.80	72.00	9,360.00	75.00	8,750.00	87.00	11,310.00	
21	Fluoropolymer (Shallow) Line Symbol	3 EA	\$ 300.00	900.00	446.25	1,338.75	375.00	1,125.00	502.50	1,517.50	500.00	1,500.00	
22	Plastic Curbwalk Line	360 LF	\$ 10.00	3,600.00	4.44	1,598.40	12.00	4,320.00	12.00	4,320.00	5.00	1,800.00	
23	Dual Faced Curb	100 LF	\$ 30.00	3,000.00	20.00	2,000.00	50.00	5,000.00	30.00	3,000.00	45.00	4,500.00	
24	4" Paint Line	241 LF	\$ 2.00	482.00	0.99	196.29	6.00	1,446.00	4.00	964.00	1.00	241.00	
25	12" Paint Letters	5 EA	\$ 100.00	500.00	6.25	31.25	100.00	350.00	25.00	125.00	10.00	50.00	
26	Wheel Stop	305 LF	\$ 75.00	22,875.00	37.50	11,362.50	90.00	27,150.00	20.00	6,100.00	20.00	6,100.00	
27	Replication of Signs	1 LS	\$ 2,000.00	2,000.00	625.00	625.00	875.00	875.00	1,000.00	1,000.00	2,000.00	2,000.00	
28	New Signage	1 EA	\$ 2,000.00	2,000.00	1,250.00	1,250.00	650.00	650.00	2,000.00	2,000.00	3,000.00	3,000.00	
29	Landscaping	1 LS	\$										
31	Restoration	1 LS	\$ 4,000.00	4,000.00	2,500.00	2,500.00	2,000.00	2,000.00	2,500.00	2,500.00	4,000.00	4,000.00	
30	Force Account	1 FA	\$ 30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
Total Base Bid						270,467.74		435,800.00		366,715.00		285,452.00	
Sales Tax (8.5%)						23,260.33		37,148.80		31,184.85		24,552.31	
TOTAL BASE BID W/ WSST				\$ 338,362.00		\$ 293,727.97		\$ 472,978.80		\$ 397,899.85		\$ 310,004.31	
ALTERNATE 1 - Rectangular Rapid Flashing Beacons													
Item #	TOTAL PROJECT COST ESTIMATE	Unit Qty	Unit	Unit \$	Total	Unit \$	Total	Unit \$	Total	Unit \$	Total	Unit \$	Total
1	Rectangular Rapid Flashing Beacons	6	EA	\$ 8,300.00	\$ 49,800.00	12,500.00	\$ 75,000.00	11,000.00	\$ 88,000.00	5,800.00	\$ 48,600.00	35,000.00	\$ 210,000.00
TOTAL ALTERNATE 1						\$ 75,000.00		\$ 88,000.00		\$ 48,600.00		\$ 210,000.00	
Sales Tax (8.5%)						\$ 6,450.00		\$ 5,676.00		\$ 4,131.00		\$ 18,000.00	
Total Alternate A W/ WSST				\$ 48,600.00		\$ 81,450.00		\$ 93,676.00		\$ 52,731.00		\$ 228,000.00	
TOTAL BASE BID + ALTERNATE 1				\$ 386,962.00		\$ 375,177.97		\$ 566,654.80		\$ 450,630.85		\$ 538,004.31	



CITY OF LAKE STEVENS
 2015 2nd Quarter Financial Summary

General Fund - Summary

Description	Amended Budget	2nd Qtr 2015	Percent +/- of 2015 Budget
Beginning Cash Balance	\$ 7,093,807	\$ 7,093,807	100.0%
Revenues	\$ 9,251,720	\$ 4,847,318	52.4%
Expenditures	\$ 9,602,258	\$ 4,461,129	46.5%
Ending Fund Balance	\$ 6,743,269	\$ 7,479,996	110.9%

Total revenues are approximately 52% of budget.

Total expenditures are approximately 47% of budget.

General Fund - Revenues

Revenue Category	Amended Budget	2nd Qtr 2015	Percent +/- of 2015 Budget	Estimated Ending Balance 2015
Taxes	\$ 7,069,784	\$ 3,699,277	52.3%	\$ 7,063,798
Licenses & Permits	\$ 1,022,520	\$ 477,171	46.7%	\$ 954,343
Grants & State Remit	\$ 534,328	\$ 254,559	47.6%	\$ 561,636
Charges for Services	\$ 393,223	\$ 298,707	76.0%	\$ 439,049
Fines and Forfeits	\$ 167,600	\$ 74,974	44.7%	\$ 150,048
Miscellaneous	\$ 58,074	\$ 33,831	58.3%	\$ 68,280
Non-Revenue/Other	\$ 6,191	\$ 8,798	142.1%	\$ 9,082
Total	\$ 9,251,720	\$ 4,847,317	52.4%	\$ 9,246,236

Total Receipts are approximately 52% of budget and are currently estimated to end slightly above budget.

Taxes are 52% of budget.

Licenses & Permits are currently 47% of budget. Building permits make up the largest portion of this balance and are currently only 44% of the budget.

Grants & State Remit are 48% of budget. This revenue type includes grants, liquor profits, liquor taxes, criminal justice and City assistance funds. Additionally, PUD tax is an annual tax that has not yet been received. Liquor excise tax budget will need to be adjusted up based on recently passed legislation to "keep cities whole." Current budget includes only 2 quarterly receipts.

Service Charges are currently 76% of budget. The majority of this balance is made up of passports, and photos and School resource officer reimbursement, and zoning and subdivision fees most of which are within expectations. Zoning and subdivision fees are 96% of budget expectations. Budget expectations will need to be reevaluated during the next quarter.

Fines and Forfeiture are 45% of budget and correlate with the municipal court expenditures which also remain slightly down.

Non-Revenue/Other revenues are significantly above budget expectations due to insurance recoveries.

General Fund - Expenditures

Expenditure Category	Amended Budget	2nd Qtr 2015	Percent +/- of 2015 Budget	Estimated Ending Balance 2015
Legislative	\$ 123,912	\$ 71,064	57.4%	\$ 107,074
Executive	\$ 28,333	\$ 12,737	45.0%	\$ 25,225
Administration	\$ 154,452	\$ 75,929	49.2%	\$ 152,405
City Clerk	\$ 151,257	\$ 72,013	47.6%	\$ 150,175
Finance	\$ 205,941	\$ 89,461	43.4%	\$ 201,294
Human Resources	\$ 107,382	\$ 51,870	48.3%	\$ 106,053
IT Services	\$ 203,552	\$ 98,920	48.6%	\$ 199,084
Planning	\$ 845,640	\$ 224,343	26.5%	\$ 733,644
Building	\$ 341,968	\$ 164,910	48.2%	\$ 332,669
Law Enforcement	\$ 5,215,405	\$ 2,492,223	47.8%	\$ 4,962,112
Parks	\$ 132,683	\$ 38,704	29.2%	\$ 102,840
Legal	\$ 347,000	\$ 141,931	40.9%	\$ 362,617
Community Services	\$ 84,866	\$ 49,826	58.7%	\$ 83,983
General Government	\$ 1,659,866	\$ 877,199	52.8%	\$ 1,648,262
Total	\$ 9,602,257	\$ 4,461,130	46.5%	\$ 9,167,437

Total Expenditures are 47% of budget and are estimated to remain under budget by year end

The Legislative Department is at 57% of budget. Expenditures include voter registration costs which have already been paid. Additionally, the travel/meetings line item at 97% of budget for the year.

Planning department is significantly under budget due to delayed spending of economic development funds.

Law Enforcement is approximately 48% of budget. Salaries and overtime are within 3% of expectations.

Clothing line item is at 75% of budget as the uniform allowance is paid early in the year.

Staff development is at 75% of budget due to payments made for reserved classes.

The Parks Department is at 29% of budget as budgeted capital projects have not yet occurred.

Community Services is 59% of budget as the major projects are complete.

The remaining departments had no significant differences from budget expectations.

Street Fund - Summary

Description	Amended Budget	2nd Qtr 2015	Percent +/- of 2015 Budget
Beginning Fund Balance	\$ 3,579,784	\$ 3,579,784	100.0%
Revenues	\$ 2,155,451	\$ 1,123,198	52.1%
Expenditures	\$ 2,234,356	\$ 762,311	34.1%
Ending Fund Balance	\$ 3,500,879	\$ 3,940,671	112.6%

Total revenues are approximately 52% of budget.

Total expenditures are approximately 34% of budget.

Street Fund - Revenues

Revenue Category	Amended Budget	2nd Qtr 2015	Percent +/- of 2015 Budget	Estimated Ending Balance 2015
Taxes	\$ 1,564,648	\$ 818,396	52.3%	\$ 1,591,920
License & Permits	\$ 15,049	\$ 13,908	92.4%	\$ 27,816
Grants & State Remits	\$ 558,913	\$ 286,005	51.2%	\$ 572,008
Charges for Service	\$ 2,000	\$ -	0.0%	\$ 2,000
Miscellaneous	\$ 4,841	\$ 4,657	96.2%	\$ 9,345
Other Financing	\$ 10,000	\$ 233	2.3%	\$ 10,000
Total	\$ 2,155,451	\$ 1,123,199	52.1%	\$ 2,213,089

Total Receipts are at 52% of budget.

Taxes are 52% of budget. Electric utility taxes are slightly high due to the time of year.

License & Permits include Right of Way permits which are currently at 92% of budget.

Grant & State Remits are approximately 51% of budget. This revenue source includes the fuel tax receipts which are on target.

Miscellaneous and Other Financing revenues include ROW assessments and insurance recovery funds received for street related incidents which are unpredictable.

Street Fund - Expenditures

Expenditure Category	Amended Budget	2nd Qtr 2015	Percent +/- of 2015 Budget	Estimated Ending Balance 2015
Salaries & Benefits	\$ 989,120	\$ 460,199	46.5%	\$ 917,191
Supplies	\$ 168,310	\$ 48,640	28.9%	\$ 160,262
Services	\$ 812,945	\$ 161,217	19.8%	\$ 790,782
Other Gov't Payments	\$ 10,001	\$ 8,774	87.7%	\$ 10,001
Capital Projects	\$ 100,000	\$ 9,115	9.1%	\$ 100,000
Interfund Transfers	\$ 153,980	\$ 74,365	48.3%	\$ 153,980
Total	\$ 2,234,356	\$ 762,310	34.1%	\$ 2,132,216

Total Expenditures are approximately 34% of budget, and are anticipated to end under budget.

Salaries & Benefits are slightly below budget expectations due to the timing of hiring PW Crew. Overtime is at 89% of budget.

Supplies are 29% of budget. This expenditure includes supplies for office, traffic control, snow & ice, and sidewalk repair supplies. Many of these items will be needed later in the year.

Service Charges are 20% of budget. These expenditures include items such as street sweeping, traffic studies, utilities, insurance, travel, and repairs & maintenance services. Overlays are the largest portion of this category which are occurring this month.

Government payments include storm drainage fees and debt service for the Public Works Trust Fund emergency loan for the Catherine Creek Bridge repair in 2010.

Capital projects includes the Grade Road Stabilization project which is in the surveying stages.

Surface/Storm Water Fund - Summary

Description	Amended Budget	2nd Qtr 2015	Percent +/- of 2015 Budget
Beginning Fund Balance	\$ 1,569,469	\$ 1,569,469	100.0%
Revenues	\$ 1,544,743	\$ 835,080	54.1%
Expenditures	\$ 1,502,415	\$ 674,209	44.9%
Ending Fund Balance	\$ 1,611,797	\$ 1,730,340	107.4%

Total revenues are approximately 54% of budget.

Total expenditures are approximately 45% of budget.

Surface/Storm Water Fund Revenues

Revenue Category	Amended Budget	2nd Qtr 2015	Percent +/- of 2015 Budget	Estimated Ending Balance 2015
State Grants	\$ 50,000	\$ 80,352	160.7%	\$ 114,171
Charges for Services	\$ 1,493,428	\$ 748,649	50.1%	\$ 1,491,716
Miscellaneous	\$ 1,315	\$ 6,079	462.3%	\$ 7,107
Total	\$ 1,544,743	\$ 835,080	54.1%	\$ 1,612,994

Total Receipts are at 54% of budget, and are expected to end slightly more than budgeted.

Grant revenues are significantly above budget. The city received two grant reimbursements from 2014 in 2015. We will receive one additional reimbursement this year.

Charges for Services includes Surface water management charges that are billed on property tax statements.

Miscellaneous revenues include a refund for a duplicate payment made to a vendor in 2014.

Surface/Storm Water Fund Expenditures

Expenditure Category	Amended Budget	2nd Qtr 2015	Percent +/- of 2015 Budget	Estimated Ending Balance 2015
Salaries & Benefits	\$ 848,185	\$ 366,568	43.2%	\$ 729,581
Supplies	\$ 67,110	\$ 14,608	21.8%	\$ 59,935
Services	\$ 338,510	\$ 187,481	55.4%	\$ 335,125
Other Gov't Payments	\$ 69,000	\$ 26,134	37.9%	\$ 86,268
Grants	\$ 40,000	\$ 23,123	57.8%	\$ 40,000
Debt Service	\$ 10,700	\$ -	0.0%	\$ 10,700
Capital	\$ 20,000	\$ -	0.0%	\$ 20,000
Operating Transfers	\$ 108,910	\$ 56,295	51.7%	\$ 108,910
Total	\$ 1,502,415	\$ 674,209	44.9%	\$ 1,390,519

Total Expenditures are 45% of budget.

Salaries are within budget expectations. Timing of hiring PW Crew has decreased budget expectations slightly.

Supply expenditures are approximately 22% of budget and are estimated to end slightly under budget.

This line includes a portion of the asset management software which is not fully implemented

Service expenditures are currently 55% of budget. These line items are expected to remain within budget.

Other Governmental includes payment for SW billing to Snohomish County and the DOE annual permits.

Debt Service payment is for the Lundeen Parkway Creek Restoration project.

2015 Budget Requests Status		
Department	Description	Status
Legislative	Tablets for Council Members	Complete
Legislative	Council Retreat	Complete
Clerk	Office Chairs & File Cabinet	(1) Chair Purchased/Placeholder for when needed
Finance	Desktop Printer	Placeholder for when needed
IT - 510	PC Replacements (10)	Complete
IT - 510	Police MDT Replacment (1)	Complete
IT - 510	Wireless Access Point (City Hall)	Complete
IT - 510	Adobe 11 Pro (Upgrade from 9 Pro)	Complete
IT - 510	Upgrade Servers/Fiber Connection/Service	Complete - Fiber Connection on Order
IT - 510	Upgade Facility/Security of Server Room	Out to Bid.
IT - 510	Records/Content Management	Awtg State Bid - 3rd - 4th Quarter
Parks	Surfacing Material - Swim Beach	Complete
Parks	North Cove Park Resurfacing - RF 2014	In Process
Parks	Rowing Dock Access Ramp	Design Complete; in process for Bidding
Parks	Grant Match for DFW Sign	Awaiting notification
Parks	Regulation Signage Upgrade - RF 2014	In Process
Community	Air Condition in Kitchen - Senior Center	Complete
Community	Roof Repair - Grimm House	Complete
Community	Window Replacement - RF 2014	Complete
Gen Government	Roundabout Art	Contract Approved
Gen Gov't	Lundeen House Upgrades/Repairs	Complete
Dev Contrib	Park Mitigation Funds Expenditure	Reviewing options
Department	Description	Status
Police	Accreditation	In process
Police	2 Office Chairs	1 in use, 1 placeholder for when needed
Police	Range Targets	Placeholder for when needed
Police	Firearm Maintenance	Partially complete
Police	Evidence Software - Digital Evidence	Awaiting bids from Sgt.
Police	Binoculars (16)	Purchased - In Use
Police	Gun Cabinet	Purchased - In Use
Police	Patrol Briefing TV	Purchased - In Use
Police	Carpet Repair	Completed
Police	1 New MDT	Placeholder for when needed
Police	Bike Helmets	Partially complete
Police	Metal Detector	Purchased - In Use
Police	Camera Body	Purchased - In Use
Police	Live Scan Annual Maintenece (Fingerprint)	Awaiting Invoice
Police	Interview Room Audio/Visual	Bids in Review Process
Police	Taser Replacement	Purchase in Process
Police	3 Police Vehicles	Purchased - In Use
Department	Description	Status
PW Equip	Stand on mower	Purchased - In Use
PW Equip	Compact Excavator	Purchased - In Use
PW Equip	Compactor for Track Hoe	Purchased - In Use
PW Equip	One ton truck with dump and plow	On order thorough State Bid
PW Equip	2 City Admin Vehicle (\$19K from GF)	One received in April
Storm	Milfoil Treatment of Lake	Survey complete; under review
Storm	Alum Treatment of Lake	Complete
Storm	Water Service for Yard @ Decant Facility	Under review for options
Street	Event Traffic Control Devices	Complete
Street	Overlay	Under Construction
Street	Under Bridge Inspections	Contracted; work expected late summer/fall
Street	Lundeen Weed Abatement	4 Treatments performed to date
Street/Storm	High Resolution Aerial Mapping	In process
Street/Storm	PW Asset Management Software	Purchased - In Use

Law Enforcement Training Update						
Course	#				Not Yet Scheduled	
	Employees	1st Qtr	2nd Qtr	3rd Qtr		4th Qtr
Advanced Collision	1				1	
Alert Refresher Training	1				1	
Animal Crimes	5		5			
Basic Collision	2				2	
Basic Crime Scene	3				3	
Basic Marine	2		1		1	
Blood Alcohol Content (BAC)	4	2		2		
Blue Courage	8		8			
Boating Conference	1			1		
Car Seat Certification	1			1		
Child Interview Refresher	5		5			
Crisis Intervention Training (CIT)	6			1	3 2	
Digital Photography	2			2		
Federal Liaison Officer (FLO) Basic	6	6				
Firearm Instructor	1				1	
First Level Supervision	4		4			
Interview & Interrogation	2				2	
Law Enforcement Information Records Association (LEIRA)	4			2	2	
Managing Multiple Projects	1			1		
Microsoft Office	2			1	1	
Missing Children	9		9			
New World Training	4		4			
Police Skills Refresher (PSR)	21	8	4	6	3	
Rifle Armor	1	1				
School Resource Officer (SRO)	2		2			
Student Threat Assessment	2				2	
Sudden Infant Death	1				1	
Supervisor Critical Incident Response	5	5				
SWAT Basic	1				1	
Technical Collision	1				1	
WA Association of Sheriffs & Police Chiefs (WASPC) Conference	4		2		1 1	
WA Association Public Records	2			2		
WA Homicide Investigations Association (WHIA) Conference	2		2			
WA School Safety Officer (WSSO) - School Safety	2			2		
Field Training Officer	2		2			
Taser Instructor	2				2	
Glock Armorers	1				1	
Video Recording Crime Scene Techniques	2			2		

GENERAL FUND	2015	2015	2015						
Line Item Description	Amended Budget	2nd Quarter	Estimated Ending	2016	2017	2018	2019	2020	2021
				Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
Estimated Beginning Cash Balance	\$7,093,807	\$7,093,807	\$7,093,807	\$7,172,607	\$7,250,325	\$6,779,055	\$6,013,252	\$5,097,611	\$4,041,217
TOTAL REVENUES	\$9,251,720	\$4,847,318	\$9,246,236	\$9,140,479	\$8,815,260	\$8,751,858	\$8,840,764	\$8,946,682	\$9,054,129
TOTAL RESOURCES	\$16,345,527	\$11,941,125	\$16,340,043	\$16,313,086	\$16,065,585	\$15,530,912	\$14,854,016	\$14,044,293	\$13,095,346
TOTAL EXPENDITURES	\$9,602,258	\$4,461,129	\$9,167,436	\$9,062,761	\$9,286,530	\$9,517,660	\$9,756,405	\$10,003,075	\$10,255,438
ENDING FUND BALANCE	\$6,743,269	\$7,479,996	\$7,172,607	\$7,250,325	\$6,779,055	\$6,013,252	\$5,097,611	\$4,041,217	\$2,839,909
10% Required Reserve	\$925,172	\$484,732	\$924,624	\$914,048	\$881,526	\$875,186	\$884,076	\$894,668	\$905,413
Excess & Capital Reserves	\$5,818,097	\$6,995,264	\$6,247,983	\$6,336,277	\$5,897,529	\$5,138,066	\$4,213,534	\$3,146,549	\$1,934,496
Total Reserve %	73%		78%	79%	77%	69%	58%	45%	31%

2015 - 2nd Quarter Detail				
Description	Current Budget	Current Actuals	% Expend/ Collect	Estimated Ending
General Fund				
Cash	\$ 7,093,806.95	\$ 7,093,806.95		\$ 7,093,807.00
Real & Personal Property Tax	\$ (3,046,238.00)	\$ (1,580,810.68)	51.9%	\$ (3,046,238.00)
Local Retail Sales-Use Tax	\$ (1,908,000.00)	\$ (1,002,970.58)	52.6%	\$ (1,908,000.00)
Construction Related Sales Tax	\$ (300,000.00)	\$ (179,088.42)	59.7%	\$ (300,000.00)
Criminal Justice Sales-Use Tax	\$ (435,000.00)	\$ (223,047.78)	51.3%	\$ (446,095.56)
Other Govt Utility - Electric	\$ (380,000.00)	\$ (203,636.06)	53.6%	\$ (377,272.12)
Private Utility - Gas	\$ (390,000.00)	\$ (192,950.56)	49.5%	\$ (355,901.12)
Private Utility - Telephone	\$ (589,146.00)	\$ (305,235.81)	51.8%	\$ (610,471.62)
Gambling Tx - Punch-Pull Tabs	\$ (12,400.00)	\$ (8,136.16)	65.6%	\$ (13,017.86)
Gambling Tx - Bingo & Raffles	\$ -	\$ -		\$ -
Gambling Tx - Amuse Games	\$ (3,500.00)	\$ (53.14)	1.5%	\$ (106.28)
Leasehold Excise Tax	\$ (5,500.00)	\$ (3,347.53)	60.9%	\$ (6,695.06)
Taxes	\$ (7,069,784.00)	\$ (3,699,276.72)	52.3%	\$ (7,063,797.62)
Bus. Lic - Health	\$ -	\$ -		\$ -
Bus. Lic - Police & Protective	\$ -	\$ -		\$ -
Bus. Lic - Prof & Occupations	\$ -	\$ -		\$ -
Bus. Lic - Amusements	\$ -	\$ -		\$ -
Bus. Lic - Other	\$ (52,000.00)	\$ (26,354.17)	50.7%	\$ (52,708.34)
Building Permits	\$ (600,000.00)	\$ (263,121.54)	43.9%	\$ (526,243.08)
Animal Licenses	\$ (2,000.00)	\$ (744.00)	37.2%	\$ (1,488.00)
Weapon License Permit - Local	\$ (9,500.00)	\$ (3,407.75)	35.9%	\$ (6,815.50)
Franchise Fees	\$ (356,020.00)	\$ (181,358.90)	50.9%	\$ (362,717.80)
Other Non-Bus. Event Permits	\$ (3,000.00)	\$ (2,185.00)	72.8%	\$ (4,370.00)
License & Permits	\$ (1,022,520.00)	\$ (477,171.36)	46.7%	\$ (954,342.72)
DOJ Fed Dir 16.607 BPV Grant	\$ (2,100.00)	\$ (1,898.89)	90.4%	\$ (2,100.00)
Equitable Sharing - Fed Seize	\$ -	\$ (4,661.20)		\$ (9,322.40)
DOJ Fed Ind 16.554 NCHIP	\$ -	\$ -		\$ -
DOT Fed Ind 20.600 Hwy Safety	\$ -	\$ -		\$ -
DOT Fed Ind 20.601 X52 DUI	\$ -	\$ -		\$ -
DOT Fed Ind 20.602 Occ Prot	\$ -	\$ -		\$ -
DOT Fed Ind 20.609 X52 Speed	\$ -	\$ -		\$ -
Equitable Sharing - Fed Seize	\$ -	\$ (3,905.15)		\$ (3,905.15)
DHS Fed Ind 97.012 Boat Safety	\$ (15,320.00)	\$ -	0.0%	\$ -
DHS Fed Ind 97.012 MPOC	\$ -	\$ -		\$ -
WA Parks-Rec - Boating Safety	\$ -	\$ -		\$ -
WA TSC - Police	\$ -	\$ -		\$ -
L&I Stay at Work Program	\$ -	\$ -		\$ -
PUD Privilege Tax	\$ (90,000.00)	\$ -	0.0%	\$ (90,000.00)
Vessel Registration Fees	\$ (11,486.00)	\$ (11,486.29)	100.0%	\$ (11,486.00)
City-County Assistance	\$ (83,000.00)	\$ (51,629.33)	62.2%	\$ (83,000.00)
Crim Jus - High Crime	\$ -	\$ -		\$ -
Crim Jus - Violent Crimes-Pop	\$ (6,535.00)	\$ (3,807.87)	58.3%	\$ (7,615.74)
Crim Jus - Special Programs	\$ (24,485.00)	\$ (13,990.19)	57.1%	\$ (27,980.38)
DUI & Other Crim Jus Assist	\$ (5,200.00)	\$ (2,564.05)	49.3%	\$ (5,128.10)
Liquor-Beer Excise Tax	\$ (42,000.00)	\$ (32,662.72)	77.8%	\$ (65,325.44)
Liquor Control Board Profits	\$ (254,067.00)	\$ (127,818.98)	50.3%	\$ (255,637.96)
Housing Authority Pay In Lieu	\$ (135.00)	\$ (134.57)	99.7%	\$ (134.57)
ARRA DOJ Fed Dir - 16.804 IT	\$ -	\$ -		\$ -
Grants & State Remit	\$ (534,328.00)	\$ (254,559.24)	47.6%	\$ (561,635.74)
Accting Srv - ILA Lobbying	\$ -	\$ -		\$ -
Sales of Maps-Publications	\$ -	\$ (6.00)		\$ (12.00)
Duplicating Srv	\$ (1,100.00)	\$ (598.48)	54.4%	\$ (1,196.96)
Duplicating Srv - PRR	\$ (35.00)	\$ (174.11)	497.5%	\$ (348.22)

2015 - 2nd Quarter Detail				
Description	Current Budget	Current Actuals	% Expend/ Collect	Estimated Ending
Duplicating Srv - Laminate	\$ (1,500.00)	\$ (626.50)	41.8%	\$ (1,253.00)
Election Candidate Filing Fee	\$ (200.00)	\$ -	0.0%	\$ -
Passports	\$ (60,000.00)	\$ (34,007.00)	56.7%	\$ (68,014.00)
Passport Photos	\$ (15,000.00)	\$ (11,348.00)	75.7%	\$ (22,696.00)
LE Services	\$ -	\$ (330.00)		\$ (660.00)
LE Services - Extra Duty	\$ (3,500.00)	\$ (2,464.28)	70.4%	\$ (4,928.56)
LE Services - SRO	\$ (144,325.00)	\$ (85,434.81)	59.2%	\$ (144,325.00)
LE - Fingerprinting	\$ (5,000.00)	\$ (2,175.00)	43.5%	\$ (4,350.00)
Protective Inspections - Fire	\$ (500.00)	\$ (1,537.00)	307.4%	\$ (3,074.00)
Information Srv- ILA	\$ (80,563.00)	\$ (81,691.70)	101.4%	\$ (81,691.70)
Zoning and Subdivision Fees	\$ (75,000.00)	\$ (71,965.68)	96.0%	\$ (100,000.00)
Zoning&Subdiv-Pymnt In-Lieu	\$ -	\$ -		\$ -
Planning - Developer Reimburse	\$ (1,500.00)	\$ (400.00)	26.7%	\$ (1,500.00)
Reimb - Sno Isle Library	\$ (5,000.00)	\$ (5,948.77)	119.0%	\$ (5,000.00)
Boating Safety Class	\$ -	\$ -		\$ -
Service Charges	\$ (393,223.00)	\$ (298,707.33)	76.0%	\$ (439,049.44)
Mandatory Insurance-Admin Fee	\$ (100.00)	\$ -	0.0%	\$ (100.00)
District Court	\$ (160,000.00)	\$ (70,797.96)	44.2%	\$ (141,595.92)
Violations Bureau - Local	\$ (7,000.00)	\$ (4,176.16)	59.7%	\$ (8,352.32)
Animal Impound Fees	\$ (500.00)	\$ -	0.0%	\$ -
Fines & Penalties	\$ (167,600.00)	\$ (74,974.12)	44.7%	\$ (150,048.24)
Investment Interest	\$ (6,000.00)	\$ (4,754.20)	79.2%	\$ (9,508.40)
Real & Personal Prop Tax Int	\$ -	\$ (93.65)		\$ (187.30)
Sales & Use Tax Interest	\$ (500.00)	\$ (608.90)	121.8%	\$ (1,217.80)
Leasehold Excise Tax Interest	\$ -	\$ (1.13)		\$ (2.26)
Special Events - Rental Reimb	\$ (1,500.00)	\$ (583.00)	38.9%	\$ (1,166.00)
Boat Launch Parking Fees	\$ (6,200.00)	\$ (3,702.96)	59.7%	\$ (7,405.92)
Boat Launch Closure Fees	\$ -	\$ -		\$ -
Facilities Rental - Short Term	\$ (8,000.00)	\$ (6,100.00)	76.3%	\$ (12,200.00)
Lease LT - Lundeen House	\$ -	\$ -		\$ -
Lease LT City Shop	\$ (24,459.00)	\$ (12,229.68)	50.0%	\$ (24,459.36)
Lease (LT) WWTP Property	\$ (10.00)	\$ (10.00)	100.0%	\$ (10.00)
Chamber Office - Other Charges	\$ (600.00)	\$ -	0.0%	\$ (600.00)
Arts Commission Donation	\$ (4,780.00)	\$ (1,750.00)	36.6%	\$ (4,780.00)
Arts-Sidewalk Chalk	\$ (125.00)	\$ -	0.0%	\$ (125.00)
Donation-Police Dept	\$ -	\$ (500.00)		\$ (500.00)
Private Grants - HR	\$ (200.00)	\$ (538.84)	269.4%	\$ (200.00)
Sale of Scrap & Junk Property	\$ -	\$ (221.00)		\$ (442.00)
Unclaimed Money & Property	\$ -	\$ (487.53)		\$ (975.06)
Sale of Confiscated & Forfeite	\$ (2,000.00)	\$ (221.63)	11.1%	\$ (443.26)
Misc Rev. Judgment-Settlement	\$ (2,500.00)	\$ (162.00)	6.5%	\$ (324.00)
Employee Reimb Contrib- Guns	\$ -	\$ -		\$ -
Cash Adjustments	\$ -	\$ -		\$ -
Miscellaneous Revenue -Other	\$ (1,200.00)	\$ (1,866.67)	155.6%	\$ (3,733.34)
Misc - Minor GL Corrections	\$ -	\$ -		\$ -
Miscellaneous Revenue	\$ (58,074.00)	\$ (33,831.19)	58.3%	\$ (68,279.70)
Refundable Customer Deposits	\$ (200.00)	\$ 160.00	-80.0%	\$ -
Seizure -State Remit Portion	\$ (100.00)	\$ (24.63)	24.6%	\$ (49.26)
Refunds or Overpayments	\$ (100.00)	\$ -	0.0%	\$ (100.00)
Non-Revenue - Refunds	\$ (400.00)	\$ 135.37	-33.8%	\$ (149.26)
Sale of Capital - Pk Property	\$ -	\$ -		\$ -
Insurance Recoveries - Capital	\$ -	\$ -		\$ -
Capital	\$ -	\$ -		\$ -

2015 - 2nd Quarter Detail				
Description	Current Budget	Current Actuals	% Expend/ Collect	Estimated Ending
Interfund Transfer In	\$ -	\$ -		\$ -
Insurance Recoveries - Non Cap	\$ (5,791.00)	\$ (8,933.13)	154.3%	\$ (8,933.13)
Other	\$ (5,791.00)	\$ (8,933.13)	154.3%	\$ (8,933.13)
Revenues Total	\$ 9,251,720.00	\$ 4,847,317.72	52.4%	\$ 9,246,235.85
Legislative - Salaries	\$ 67,200.00	\$ 22,825.00	34.0%	\$ 45,650.00
Legislative - Social Security	\$ 3,113.00	\$ 1,746.20	56.1%	\$ 3,492.40
Legislative - Workmans Compen	\$ 100.00	\$ 43.69	43.7%	\$ 87.38
Legislative - Operating Costs	\$ 4,300.00	\$ 4,184.95	97.3%	\$ 8,369.90
Legislative - Travel & Mtgs	\$ 2,000.00	\$ 1,958.70	97.9%	\$ 3,917.40
Legislative - Rentals	\$ 1,000.00	\$ 345.00	34.5%	\$ 690.00
Legislative - Prof. Developmen	\$ 1,200.00	\$ 750.00	62.5%	\$ 1,500.00
Legislative-C.C.Retreat	\$ 5,000.00	\$ 4,155.72	83.1%	\$ 8,311.44
Legislative- Elections Cost	\$ -	\$ -		\$ -
Legislative-Voter Reg Fees	\$ -	\$ -		\$ -
Executive - Salaries	\$ 24,000.00	\$ 10,400.00	43.3%	\$ 20,800.00
Executive - Social Security	\$ 1,283.00	\$ 795.60	62.0%	\$ 1,591.20
Executive - Workmans Comp	\$ 100.00	\$ 42.11	42.1%	\$ 84.22
Executive - Supplies	\$ 100.00	\$ 35.69	35.7%	\$ 71.38
Executive - Communication	\$ 1,050.00	\$ 430.99	41.0%	\$ 861.98
Executive - Travel & Mtgs	\$ 1,000.00	\$ 507.90	50.8%	\$ 1,015.80
Executive - Miscellaneous	\$ 100.00	\$ -	0.0%	\$ 100.00
Executive - Prof. Development	\$ 500.00	\$ 525.00	105.0%	\$ 500.00
Executive - Board Appreciation	\$ 200.00	\$ -	0.0%	\$ 200.00
Legislative - Election Costs	\$ -	\$ -		\$ -
Legislative - Voter Reg Fees	\$ 40,000.00	\$ 35,055.14	87.6%	\$ 35,055.14
Legislative & Executive	\$ 152,246.00	\$ 83,801.69	55.0%	\$ 132,298.24
AD-Salaries	\$ 113,620.00	\$ 56,809.80	50.0%	\$ 113,619.60
AD-Benefits	\$ 17,282.00	\$ 8,295.70	48.0%	\$ 16,591.40
AD-Social Security	\$ 9,000.00	\$ 4,306.42	47.8%	\$ 8,612.84
AD-Retirement	\$ 11,000.00	\$ 5,109.47	46.4%	\$ 10,218.94
AD-Workmans Compensation	\$ 300.00	\$ 76.16	25.4%	\$ 152.32
AD-Office Supply	\$ 150.00	\$ 65.89	43.9%	\$ 131.78
AD-Professional Services	\$ -	\$ -		\$ -
AD-Communications	\$ 1,250.00	\$ 492.53	39.4%	\$ 1,182.07
AD-Travel & Meetings	\$ 1,000.00	\$ 522.94	52.3%	\$ 1,045.88
AD-Repair & Maintenance	\$ -	\$ -		\$ -
AD-Staff Development	\$ 600.00	\$ 150.00	25.0%	\$ 600.00
AD-Miscellaneous	\$ 250.00	\$ 100.00	40.0%	\$ 250.00
Administration	\$ 154,452.00	\$ 75,928.91	49.2%	\$ 152,404.83
CC-Salaries	\$ 100,554.00	\$ 50,442.31	50.2%	\$ 100,884.62
CC-Overtime	\$ 2,000.00	\$ 1,482.22	74.1%	\$ 2,964.44
CC-Benefits	\$ 17,619.00	\$ 8,555.09	48.6%	\$ 17,110.18
CC-Social Security	\$ 9,000.00	\$ 4,461.96	49.6%	\$ 8,923.92
CC-Retirement	\$ 10,000.00	\$ 4,771.56	47.7%	\$ 9,543.12
CC-Workmans Compensation	\$ 500.00	\$ 197.99	39.6%	\$ 395.98
CC-Office Supply	\$ 1,750.00	\$ 423.26	24.2%	\$ 846.52
CC-Professional Services	\$ 7,000.00	\$ 1,330.67	19.0%	\$ 7,000.00
CC-Communications	\$ 750.00	\$ 175.74	23.4%	\$ 421.78
CC-Travel & Meetings	\$ 984.00	\$ 22.00	2.2%	\$ 984.00
CC-Repair & Maintenance	\$ -	\$ -		\$ -
CC-Miscellaneous	\$ 200.00	\$ 150.00	75.0%	\$ 200.00
CC-Misc CC Fees DOL	\$ -	\$ -		\$ -

2015 - 2nd Quarter Detail				
Description	Current Budget	Current Actuals	% Expend/ Collect	Estimated Ending
CC-Staff Development	\$ 900.00	\$ -	0.0%	\$ 900.00
City Clerk	\$ 151,257.00	\$ 72,012.80	47.6%	\$ 150,174.56
FI-Salaries	\$ 118,076.00	\$ 58,921.82	49.9%	\$ 117,843.64
FI-Overtime	\$ -	\$ -		\$ -
FI-Benefits	\$ 18,988.00	\$ 8,748.45	46.1%	\$ 17,496.90
FI-Social Security	\$ 9,000.00	\$ 4,486.55	49.9%	\$ 8,973.10
FI-Retirement	\$ 12,000.00	\$ 5,432.36	45.3%	\$ 10,864.72
FI-Workmans Comp	\$ 500.00	\$ 160.45	32.1%	\$ 320.90
FI-Office Supplies	\$ 2,050.00	\$ 215.23	10.5%	\$ 430.46
FI-Professional Service	\$ 30,000.00	\$ -	0.0%	\$ 30,000.00
FI-Advertising	\$ 200.00	\$ 67.44	33.7%	\$ 134.88
FI-Communications	\$ 400.00	\$ 161.47	40.4%	\$ 322.94
FI-Travel & Meetings	\$ 1,575.00	\$ 171.00	10.9%	\$ 1,575.00
FI-Insurance	\$ 127.00	\$ 122.00	96.1%	\$ 244.00
FI-Software Maint	\$ 10,000.00	\$ 9,553.00	95.5%	\$ 10,000.00
FI-Miscellaneous	\$ 300.00	\$ 225.73	75.2%	\$ 451.46
FI-Staff Development	\$ 1,225.00	\$ 490.00	40.0%	\$ 1,225.00
FI-Banking Services	\$ 1,500.00	\$ 705.48	47.0%	\$ 1,410.96
FI- Capital Outlay	\$ -	\$ -		\$ -
Finance	\$ 205,941.00	\$ 89,460.98	43.4%	\$ 201,293.96
HR-Safety Program	\$ 1,250.00	\$ 598.41	47.9%	\$ 1,250.00
HR-Wellness Program	\$ 1,000.00	\$ 16.99	1.7%	\$ 1,000.00
HR-Salaries	\$ 76,613.00	\$ 38,306.26	50.0%	\$ 76,612.52
HR-Benefits	\$ 8,803.00	\$ 3,956.15	44.9%	\$ 7,912.30
HR-Soc Security	\$ 6,000.00	\$ 2,908.42	48.5%	\$ 5,816.84
HR-Retirement	\$ 7,400.00	\$ 3,528.01	47.7%	\$ 7,056.02
HR-Workmans Compensation	\$ 500.00	\$ 91.75	18.4%	\$ 183.50
HR-Office Supplies	\$ 350.00	\$ 46.20	13.2%	\$ 350.00
HR-Operating Cost	\$ 150.00	\$ -	0.0%	\$ 150.00
HR-Professional Services	\$ 720.00	\$ 274.26	38.1%	\$ 720.00
HR-NA	\$ -	\$ -		\$ -
HR-Communications	\$ 871.00	\$ 342.42	39.3%	\$ 684.84
HR-Travel & Meetings	\$ 900.00	\$ 259.78	28.9%	\$ 900.00
HR-Miscellaneous	\$ 500.00	\$ 546.00	109.2%	\$ 1,092.00
HR - Staff Development	\$ 625.00	\$ 570.00	91.2%	\$ 625.00
HR-Civil - Office Supply	\$ -	\$ -		\$ -
HR-Civil - Professional Srv	\$ 1,700.00	\$ 425.00	25.0%	\$ 1,700.00
Human Resources	\$ 107,382.00	\$ 51,869.65	48.3%	\$ 106,053.02
IT-Salaries	\$ 136,867.00	\$ 67,969.98	49.7%	\$ 135,939.96
IT-Overtime	\$ 1,500.00	\$ 588.05	39.2%	\$ 1,176.10
IT-Benefits	\$ 35,298.00	\$ 17,325.86	49.1%	\$ 34,651.72
IT-Soc Security	\$ 11,000.00	\$ 5,163.65	46.9%	\$ 10,327.30
IT-Retirement	\$ 14,000.00	\$ 6,314.29	45.1%	\$ 12,628.58
IT-Workmans Compensation	\$ 600.00	\$ 178.87	29.8%	\$ 357.74
IT-Office Supplies	\$ 600.00	\$ -	0.0%	\$ 600.00
IT-Fuel	\$ 200.00	\$ 28.70	14.4%	\$ 200.00
IT-Professional Services	\$ -	\$ -		\$ -
IT-Communications	\$ 1,987.00	\$ 851.28	42.8%	\$ 1,702.56
IT-Travel & Meetings	\$ 600.00	\$ -	0.0%	\$ 600.00
IT-Repair & Maintenance	\$ 550.00	\$ 499.00	90.7%	\$ 550.00
IT-Miscellaneous	\$ 100.00	\$ -	0.0%	\$ 100.00
IT-Staff Development	\$ 250.00	\$ -	0.0%	\$ 250.00

2015 - 2nd Quarter Detail				
Description	Current Budget	Current Actuals	% Expend/ Collect	Estimated Ending
Information Technology	\$ 203,552.00	\$ 98,919.68	48.6%	\$ 199,083.96
Pension and Other Benefits	\$ -	\$ -		\$ -
PL-Salaries	\$ 385,932.00	\$ 142,785.51	37.0%	\$ 305,571.02
PL-Overtime	\$ 500.00	\$ 154.01	30.8%	\$ 308.02
PL-Benefits	\$ 89,707.00	\$ 27,927.29	31.1%	\$ 64,854.58
PL-Social Security	\$ 30,000.00	\$ 13,123.31	43.7%	\$ 26,246.62
PL-Retirement	\$ 35,000.00	\$ 15,815.67	45.2%	\$ 31,631.34
PL-Workmans Comp	\$ 3,000.00	\$ 563.30	18.8%	\$ 1,126.60
PL-Office Supplies	\$ 2,300.00	\$ 656.81	28.6%	\$ 1,313.62
PL-Operating Costs	\$ 6,500.00	\$ 717.31	11.0%	\$ 1,434.62
PL-Small Tools	\$ 1,200.00	\$ -	0.0%	\$ 1,200.00
PL-Professional Serv	\$ 4,000.00	\$ 2,094.75	52.4%	\$ 4,189.50
PL-CA-Developer Reimb	\$ 7,000.00	\$ 7,450.14	106.4%	\$ 14,900.28
PL-Software Maint.	\$ 5,430.00	\$ 6,081.60	112.0%	\$ 5,430.00
PL-Advertising	\$ 8,000.00	\$ 4,387.49	54.8%	\$ 8,774.98
PL-Communication	\$ 2,881.00	\$ 1,272.87	44.2%	\$ 2,545.74
PL-Travel & Mtgs	\$ 1,840.00	\$ 173.00	9.4%	\$ 1,840.00
PL-Repairs & Maint.	\$ 1,400.00	\$ 564.34	40.3%	\$ 1,128.68
PL-Miscellaneous	\$ 200.00	\$ 199.00	99.5%	\$ 398.00
PL-Staff Development	\$ 2,150.00	\$ 120.00	5.6%	\$ 2,150.00
PL-Printing and Bindin	\$ 1,000.00	\$ 116.89	11.7%	\$ 1,000.00
PL-UGA-RUTA	\$ -	\$ -		\$ -
PL-Prof Serv-Hearing E	\$ 7,500.00	\$ -	0.0%	\$ 7,500.00
PL-GIS Mapping	\$ -	\$ -		\$ -
PL-Commision - Travel & Mtgs	\$ -	\$ -		\$ -
PL-Commission - Misc	\$ 100.00	\$ -	0.0%	\$ 100.00
PL-Economic Devel	\$ 250,000.00	\$ 140.00	0.1%	\$ 250,000.00
PB-Salaries	\$ 231,525.00	\$ 115,590.82	49.9%	\$ 231,181.64
PB-Overtime	\$ 100.00	\$ 66.94	66.9%	\$ 133.88
PB-Benefits	\$ 52,148.00	\$ 26,863.74	51.5%	\$ 53,727.48
PB-Social Security	\$ 16,500.00	\$ 7,487.07	45.4%	\$ 14,974.14
PB-Retirement	\$ 20,000.00	\$ 9,149.08	45.7%	\$ 18,298.16
PB-Workmans Comp	\$ 5,000.00	\$ 1,614.22	32.3%	\$ 3,228.44
PB-Office Supplies	\$ 2,200.00	\$ 622.07	28.3%	\$ 1,244.14
PB-Operating Cost	\$ 550.00	\$ 424.25	77.1%	\$ 848.50
PB-Fuel	\$ 1,200.00	\$ 925.98	77.2%	\$ 1,851.96
PB-Professional Srv	\$ 6,500.00	\$ 954.54	14.7%	\$ 1,909.08
PB-Advertising	\$ 500.00	\$ -	0.0%	\$ 500.00
PB-Communication	\$ 1,175.00	\$ 590.67	50.3%	\$ 1,181.34
PB-Travel & Mtgs	\$ 800.00	\$ -	0.0%	\$ 800.00
PB-Repair & Maintenance	\$ 1,200.00	\$ 350.19	29.2%	\$ 700.38
PB-Miscellaneous	\$ 670.00	\$ 95.00	14.2%	\$ 190.00
PB-Staff Development	\$ 1,900.00	\$ 175.00	9.2%	\$ 1,900.00
PL-Capital Outlay	\$ -	\$ -		\$ -
PB-Capital Outlay	\$ -	\$ -		\$ -
Planning & Community Develop	\$ 1,187,608.00	\$ 389,252.86	32.8%	\$ 1,066,312.74
LE-Salaries	\$ 2,440,153.00	\$ 1,173,994.01	48.1%	\$ 2,347,988.02
LE-Overtime	\$ 200,000.00	\$ 111,730.43	55.9%	\$ 223,460.86
LE-Salaries Extra Duty	\$ 10,000.00	\$ 405.96	4.1%	\$ 10,000.00
LE-Holiday Cashout	\$ 10,000.00	\$ 4,400.34	44.0%	\$ 8,800.68
LE-Benefits	\$ 702,539.00	\$ 304,374.51	43.3%	\$ 608,749.02
LE-Social Security	\$ 200,000.00	\$ 93,893.26	46.9%	\$ 187,786.52

2015 - 2nd Quarter Detail				
Description	Current Budget	Current Actuals	% Expend/ Collect	Estimated Ending
LE-Retirement	\$ 150,000.00	\$ 72,259.92	48.2%	\$ 144,519.84
LE-Workmans Compensation	\$ 55,000.00	\$ 24,043.48	43.7%	\$ 48,086.96
LE-Clothing	\$ 35,600.00	\$ 26,761.39	75.2%	\$ 35,600.00
LE-Office Supplies	\$ 21,350.00	\$ 8,382.83	39.3%	\$ 16,765.66
LE-Operating Costs	\$ 65,565.00	\$ 20,382.85	31.1%	\$ 40,765.70
LE- Ops NW Computers	\$ 10,000.00	\$ 1,863.52	18.6%	\$ 10,000.00
LE-Donation Exp Helmets	\$ 1,000.00	\$ 578.84	57.9%	\$ 600.00
LE - Donation Exp - Other	\$ 12,650.00	\$ 9,233.68	73.0%	\$ 12,650.00
LE-Operating-Staff Purchases	\$ -	\$ -		\$ -
LE-Fuel	\$ 83,769.00	\$ 22,739.53	27.1%	\$ 54,574.87
LE-Professional Services	\$ 44,900.00	\$ 8,289.33	18.5%	\$ 16,578.66
LE-Prof Serv-Lexipol	\$ 7,300.00	\$ 3,783.33	51.8%	\$ 7,300.00
LE-Professional Srv-Legal	\$ 20,000.00	\$ 13,525.87	67.6%	\$ 27,051.74
LE-Advertising	\$ 1,000.00	\$ 1,109.60	111.0%	\$ 2,219.20
LE-Communication	\$ 33,000.00	\$ 12,720.22	38.5%	\$ 30,528.53
LE-Travel & Meetings	\$ 15,000.00	\$ 3,577.72	23.9%	\$ 15,000.00
LE-Insurance	\$ 145,422.00	\$ 144,182.00	99.1%	\$ 144,182.00
LE-Repair & Maintenance	\$ 93,691.00	\$ 66,882.96	71.4%	\$ 120,765.92
LE-Miscellaneous	\$ 2,000.00	\$ 1,274.00	63.7%	\$ 2,548.00
LE - Misc Investigations	\$ 5,000.00	\$ 5,556.10	111.1%	\$ 5,000.00
LE-Boating Salaries Local	\$ 10,353.00	\$ 309.28	3.0%	\$ 10,353.00
LE-Boating - Other Salaries	\$ 15,721.00	\$ 4,917.55	31.3%	\$ 15,721.00
LE- Boating Benefit Local	\$ 4,193.00	\$ 128.97	3.1%	\$ 4,193.00
LE-Boat Other Benefits	\$ 5,064.00	\$ 1,524.26	30.1%	\$ 5,064.00
LE-Boating Clothing	\$ 500.00	\$ 288.33	57.7%	\$ 500.00
LE-Boating Operating	\$ 500.00	\$ 388.00	77.6%	\$ 500.00
LE-Boating-Fuel	\$ 1,200.00	\$ 97.73	8.1%	\$ 1,200.00
LE-Boating-Travel	\$ 1,500.00	\$ 731.70	48.8%	\$ 1,500.00
LE-Boating Repair & Maint	\$ 2,000.00	\$ -	0.0%	\$ 2,000.00
LE-Investigations-Operating	\$ 4,600.00	\$ 692.27	15.0%	\$ 4,600.00
LE-Investigations Misc	\$ -	\$ -		\$ -
LE-Drug Task Force	\$ 7,500.00	\$ -	0.0%	\$ 7,500.00
LE-Staff Development	\$ 15,137.00	\$ 11,372.25	75.1%	\$ 15,137.00
LE - Staff Development - Range	\$ -	\$ -		\$ -
LE-Boating-Training	\$ -	\$ -		\$ -
LE-Utilities	\$ 13,800.00	\$ 7,057.28	51.1%	\$ 14,114.56
LE-Traffic Policing-Grants	\$ -	\$ -		\$ -
LE-Evidence Room-Alarm	\$ 2,000.00	\$ 451.17	22.6%	\$ 902.34
LE-Jail	\$ 300,000.00	\$ 86,796.23	28.9%	\$ 300,000.00
LE-Snopac Dispatch	\$ 395,798.00	\$ 232,977.34	58.9%	\$ 395,798.00
LE-Environmental-Animal Contro	\$ 20,000.00	\$ 4,544.60	22.7%	\$ 10,907.04
LE-Domestic Violence	\$ -	\$ -		\$ -
LE-Seizure-Forfeit-State Remit	\$ 1,000.00	\$ -	0.0%	\$ 1,000.00
LE-Capital Equipment	\$ 41,600.00	\$ -	0.0%	\$ 41,600.00
LE-Transfers Out	\$ 8,000.00	\$ 4,000.00	50.0%	\$ 8,000.00
Law Enforcement	\$ 5,215,405.00	\$ 2,492,222.64	47.8%	\$ 4,962,112.12
PK-Salaries	\$ 17,585.00	\$ 7,822.86	44.5%	\$ 15,645.72
PK-Seasonal Salaries	\$ 12,000.00	\$ 3,580.20	29.8%	\$ 12,000.00
PK-Overtime	\$ 2,000.00	\$ 370.95	18.5%	\$ 741.90
PK-Benefits	\$ 7,811.00	\$ 2,086.94	26.7%	\$ 4,173.88
PK-Seasonal Benefits	\$ 2,000.00	\$ 506.44	25.3%	\$ 2,000.00
PK-Social Security	\$ 500.00	\$ 453.37	90.7%	\$ 906.74

2015 - 2nd Quarter Detail				
Description	Current Budget	Current Actuals	% Expend/ Collect	Estimated Ending
PK-Retirement	\$ 600.00	\$ 531.43	88.6%	\$ 1,062.86
PK-Workmans Compensation	\$ 100.00	\$ 55.47	55.5%	\$ 110.94
PK- Clothing - Boot Allowance	\$ 225.00	\$ 225.00	100.0%	\$ 450.00
PK-Operating Costs	\$ 16,800.00	\$ 4,125.77	24.6%	\$ 8,251.54
PK-Ops-Clothing	\$ 2,600.00	\$ 81.97	3.2%	\$ 2,600.00
PK-Eagle Ridge Pk-Ops	\$ 500.00	\$ -	0.0%	\$ 500.00
PK-Lundeen-Op Costs	\$ 4,600.00	\$ 6,168.09	134.1%	\$ 4,600.00
PK-North Cove Park Ops	\$ 1,200.00	\$ -	0.0%	\$ 1,200.00
PK-Swim Beach Ops	\$ -	\$ -		\$ -
PK - Boat Launch Expense	\$ 400.00	\$ -	0.0%	\$ 400.00
PK-Fuel Costs	\$ 500.00	\$ 159.60	31.9%	\$ 319.20
PK-Professional Services	\$ 500.00	\$ 95.80	19.2%	\$ 191.60
PK-Communication	\$ 1,920.00	\$ 717.37	37.4%	\$ 1,434.74
PK-Travel & Meetings	\$ 200.00	\$ -	0.0%	\$ 200.00
PK-Equipment Rental	\$ 3,000.00	\$ 1,307.91	43.6%	\$ 2,615.82
PK-Insurance	\$ 3,460.00	\$ 3,144.00	90.9%	\$ 3,144.00
PK-Utilities	\$ 10,000.00	\$ 4,803.90	48.0%	\$ 9,607.80
PK-Storm Drainage	\$ 2,432.00	\$ 1,215.89	50.0%	\$ 2,432.00
PK-Repair & Maintenance	\$ 16,000.00	\$ 1,250.85	7.8%	\$ 2,501.70
PK-Lundeen-Repair & Maint	\$ 1,200.00	\$ -	0.0%	\$ 1,200.00
PK-Miscellaneous	\$ 150.00	\$ -	0.0%	\$ 150.00
PK-Staff Development	\$ 250.00	\$ -	0.0%	\$ 250.00
PK-Park Board-Miscellaneous	\$ 150.00	\$ -	0.0%	\$ 150.00
PK-Capital Outlay	\$ 24,000.00	\$ -	0.0%	\$ 24,000.00
Parks	\$ 132,683.00	\$ 38,703.81	29.2%	\$ 102,840.44
LG-Professional Service	\$ 70,000.00	\$ 50,424.61	72.0%	\$ 100,849.22
PG-Prosecutor Fees	\$ 102,000.00	\$ 44,616.00	43.7%	\$ 89,232.00
LG-Travel & Meetings	\$ -	\$ -		\$ -
LG-General Indigent Defense	\$ 175,000.00	\$ 46,890.00	26.8%	\$ 172,536.00
Legal	\$ 347,000.00	\$ 141,930.61	40.9%	\$ 362,617.22
CS-Visitor Center	\$ 750.00	\$ -	0.0%	\$ 750.00
CS-Human Services	\$ -	\$ -		\$ -
CS-Aging Services-Supplies	\$ 12,878.00	\$ 12,684.18	98.5%	\$ 12,684.18
CS-Aging Services-Utilities	\$ 1,500.00	\$ -	0.0%	\$ 1,500.00
CS-Aging Services R&M	\$ 11,739.00	\$ 11,950.35	101.8%	\$ 12,000.00
CS-Special Event-Equip Rent	\$ 1,500.00	\$ 518.00	34.5%	\$ 1,500.00
CS-Library-Office & Operating	\$ 2,000.00	\$ 118.55	5.9%	\$ 237.10
CS-Library-Professional Svc	\$ -	\$ -		\$ -
CS-Library-Utilities	\$ 7,000.00	\$ 3,195.94	45.7%	\$ 6,391.88
CS-Library Storm Drainage	\$ 563.00	\$ 281.11	49.9%	\$ 563.00
CS-Library-Repair & Maint.	\$ 500.00	\$ 1,117.87	223.6%	\$ 2,235.74
CS-Arts Commission	\$ 7,280.00	\$ 1,011.89	13.9%	\$ 7,280.00
CS-Community Activity-Aquafest	\$ 3,500.00	\$ -	0.0%	\$ 3,500.00
CS-Historical-Communications	\$ 288.00	\$ 66.46	23.1%	\$ 132.92
CS-Historical-Utilities	\$ 830.00	\$ 307.03	37.0%	\$ 614.06
CS-Community Center-Ops	\$ 1,900.00	\$ 325.81	17.1%	\$ 651.62
CS-Community Center - Cleaning	\$ 1,200.00	\$ 575.00	47.9%	\$ 1,380.00
CS-Community Center - Comm	\$ 172.00	\$ 66.45	38.6%	\$ 132.90
CS-Community Center-Utilities	\$ 5,000.00	\$ 3,081.73	61.6%	\$ 6,163.46
CS-Community Center - R & M	\$ 700.00	\$ 201.60	28.8%	\$ 700.00
CS-Grimm House Expenses	\$ 20,566.00	\$ 14,324.01	69.6%	\$ 20,566.00
CS-Library - Capital Outlay	\$ 5,000.00	\$ -	0.0%	\$ 5,000.00

2015 - 2nd Quarter Detail				
Description	Current Budget	Current Actuals	% Expend/ Collect	Estimated Ending
CS-Community Center - Capital	\$ -	\$ -		\$ -
Community	\$ 84,866.00	\$ 49,825.98	58.7%	\$ 83,982.86
GG-Advisory Srv-Lobbying-Hwy9	\$ -	\$ -		\$ -
GG-Advisory Srv - Lobbying	\$ 62,000.00	\$ 25,362.50	40.9%	\$ 60,870.00
GG-Municipal Court Fees	\$ 100,000.00	\$ 36,314.28	36.3%	\$ 87,154.27
GG-Operating	\$ 12,000.00	\$ 6,150.95	51.3%	\$ 12,301.90
GG-Fuel	\$ 200.00	\$ 31.00	15.5%	\$ 200.00
GG-Professional Service	\$ 15,550.00	\$ 12,394.95	79.7%	\$ 24,789.90
GG-Communication	\$ 4,000.00	\$ 979.15	24.5%	\$ 1,958.30
GG-Equipment Rental	\$ 1,625.00	\$ 639.65	39.4%	\$ 1,279.30
GG-Insurance	\$ 4,247.00	\$ 3,880.00	91.4%	\$ 3,880.00
GG-Utilities	\$ 16,816.00	\$ 7,981.27	47.5%	\$ 15,962.54
GG-Storm Drainage	\$ 3,198.00	\$ 1,598.60	50.0%	\$ 3,198.00
GG-Repair & Maintenance	\$ 3,000.00	\$ 2,885.68	96.2%	\$ 5,771.36
GG-Miscellaneous	\$ 2,400.00	\$ 693.98	28.9%	\$ 1,387.96
GG-Salaries Regular	\$ 20,794.00	\$ 9,861.79	47.4%	\$ 19,723.58
GG-Salaries Overtime	\$ 100.00	\$ 53.44	53.4%	\$ 106.88
GG-Benefits	\$ 6,863.00	\$ 2,752.94	40.1%	\$ 5,505.88
GG-Social Security	\$ 1,500.00	\$ 578.12	38.5%	\$ 1,156.24
GG-Retirement	\$ 1,700.00	\$ 704.34	41.4%	\$ 1,408.68
GG-Workers Compensation	\$ 500.00	\$ 110.18	22.0%	\$ 220.36
GG-Advertising	\$ 300.00	\$ 245.55	81.9%	\$ 491.10
GG-PRR - Print-Copy	\$ 100.00	\$ 55.82	55.8%	\$ 100.00
GG-PSRC	\$ 8,300.00	\$ -	0.0%	\$ 8,300.00
GG-Chamber of Commerce	\$ -	\$ -		\$ -
GG-Economic Alliance	\$ 4,000.00	\$ 3,000.00	75.0%	\$ 3,000.00
GG-Visitor Center	\$ 770.00	\$ 800.00	103.9%	\$ 770.00
GG-AWC	\$ 20,027.00	\$ 20,027.00	100.0%	\$ 20,027.00
GG-SnoCo Tomorrow	\$ 5,225.00	\$ 5,201.00	99.5%	\$ 5,201.00
GG-Excise Tax	\$ 2,500.00	\$ 1,056.41	42.3%	\$ 2,112.82
GG-WA Aerospace Partnership	\$ 1,000.00	\$ -	0.0%	\$ 1,000.00
GG-Judgments & Settlements	\$ 110,000.00	\$ 110,000.00	100.0%	\$ 110,000.00
GG-Protectective Insp Enforce	\$ 1,000.00	\$ -	0.0%	\$ 1,000.00
GG-Emergency	\$ 33,670.00	\$ -	0.0%	\$ 33,670.00
GG-Pollution Earthday Salaries	\$ 800.00	\$ -	0.0%	\$ -
GG-Pollution Earthday Benefits	\$ 400.00	\$ -	0.0%	\$ -
GG-Pollution Earthday Supplies	\$ 300.00	\$ -	0.0%	\$ 300.00
GG-Air Pollution	\$ 16,441.00	\$ 8,220.50	50.0%	\$ 16,441.00
GG-Liquor Tax to SnoCo	\$ 6,000.00	\$ 3,216.88	53.6%	\$ 6,433.76
GG-Refunds	\$ 500.00	\$ -	0.0%	\$ 500.00
GG-Contrib Police Capital Fund	\$ 200,000.00	\$ 80,000.00	40.0%	\$ 200,000.00
GG-Contrib to Unemployment	\$ -	\$ -		\$ -
GG-Contrib to Treas Trust	\$ -	\$ -		\$ -
GG-Contrib to Equip Replace	\$ 153,000.00	\$ 76,500.00	50.0%	\$ 153,000.00
Transfer to PW Equip	\$ 19,040.00	\$ 6,815.14	35.8%	\$ 19,040.00
GG-Contrib to Muni Arts Fund	\$ 20,000.00	\$ 20,000.00	100.0%	\$ 20,000.00
GG-Trsfr to Cum Res Fund 002	\$ 800,000.00	\$ 429,088.42	53.6%	\$ 800,000.00
GG-Trsfr to Library Annex Fund	\$ -	\$ -		\$ -
General Government	\$ 1,659,866.00	\$ 877,199.54	52.8%	\$ 1,648,261.83
Expense Total	\$ 9,602,258.00	\$ 4,461,129.15	46.5%	\$ 9,167,435.78
Cash	\$ 6,743,268.95	\$ 7,479,995.52		\$ 7,172,607.07

2015 - 2nd Quarter Detail				
Description	Current Budget	Current Actuals	% Expend/ Collect	Estimated Ending
Contingency Reserve				
Cash	\$ 2,602,157.29	\$ 2,602,157.29		\$ 2,602,157.29
Investment Interest	\$ (3,000.00)	\$ (1,977.62)	31.7%	\$ (3,800.84)
Uncashed Checks	\$ (100.00)	\$ -	0.0%	\$ -
Interfund Transfer In	\$ (800,000.00)	\$ (429,088.42)	25.0%	\$ (800,000.00)
Revenues Total	\$ 803,100.00	\$ 431,066.04	54%	\$ 803,800.84
Unclaimed Checks Paid	\$ 8,050.00	\$ -	0.0%	\$ -
Expense Total	\$ 8,050.00	\$ -		\$ -
Contingency Reserve	\$ 3,397,207.29	\$ 3,033,223.33	25.3%	\$ 3,405,958.13

Description	Current Budget	Current Actuals	% Expend/ Collect	Estimated Ending
Street	\$ 5,818,096.95			
Cash	\$ 3,579,783.64	\$ 3,579,783.64		\$ 3,579,783.64
Real & Personal Property Tax	\$ (1,184,648.00)	\$ (614,759.72)	51.9%	\$ (1,184,648.00)
Other Govt Utility - Electric	\$ (380,000.00)	\$ (203,636.06)	53.6%	\$ (407,272.12)
Taxes	\$ (1,564,648.00)	\$ (818,395.78)	52.3%	\$ (1,591,920.12)
Other Non-Bus. ROW Permits	\$ (15,049.00)	\$ (13,908.00)	92.4%	\$ (27,816.00)
Licenses & Permits	\$ (15,049.00)	\$ (13,908.00)	92.4%	\$ (27,816.00)
MVFT - City Streets	\$ (558,913.00)	\$ (286,004.05)	51.2%	\$ (572,008.10)
Grants & State Remit	\$ (558,913.00)	\$ (286,004.05)	51.2%	\$ (572,008.10)
Street - PW Services	\$ (2,000.00)	\$ -	0.0%	\$ (2,000.00)
Charges for Services	\$ (2,000.00)	\$ -	0.0%	\$ (2,000.00)
Investment Interest	\$ (3,341.00)	\$ (2,506.73)	75.0%	\$ (5,013.46)
Street Op Special Assessment	\$ (500.00)	\$ (1,666.00)	333.2%	\$ (3,332.00)
Sale of Scrap & Junk Property	\$ -	\$ -		\$ -
Misc Rev. Judgment-Settlement	\$ (500.00)	\$ (150.00)	30.0%	\$ (500.00)
Miscellaneous Revenue - Other	\$ (500.00)	\$ (334.00)	66.8%	\$ (500.00)
Miscellaneous Revenue	\$ (4,841.00)	\$ (4,656.73)	96.2%	\$ (9,345.46)
Insurance Recoveries - Capital	\$ (5,000.00)	\$ -	0.0%	\$ (5,000.00)
Interfund Transfer In	\$ -	\$ -		\$ -
Insurance Recoveries - Non Cap	\$ (5,000.00)	\$ (233.01)	4.7%	\$ (5,000.00)
Other Revenues	\$ (10,000.00)	\$ (233.01)	2.3%	\$ (10,000.00)
Revenue Total	\$ 2,155,451.00	\$ 1,123,197.57	52.1%	\$ 2,213,089.68
ST-Salaries	\$ 657,058.00	\$ 301,721.75	45.9%	\$ 603,443.50
ST-Overtime	\$ 20,000.00	\$ 17,846.24	89.2%	\$ 35,692.48
ST-Benefits	\$ 179,202.00	\$ 75,181.60	42.0%	\$ 150,363.20
ST-Social Security	\$ 55,000.00	\$ 25,882.33	47.1%	\$ 51,764.66
ST-Retirement	\$ 65,000.00	\$ 31,613.47	48.6%	\$ 63,226.94
ST-Workmans Compensation	\$ 10,000.00	\$ 4,746.27	47.5%	\$ 9,492.54
ST-Boot - Clothing Allowance	\$ 2,860.00	\$ 3,207.50	112.2%	\$ 3,207.50
Salaries & Benefits	\$ 989,120.00	\$ 460,199.16	46.5%	\$ 917,190.82
ST-Safety Program	\$ 2,100.00	\$ 1,005.30	47.9%	\$ 2,100.00
ST-Fuel	\$ 15,000.00	\$ 2,875.83	19.2%	\$ 6,901.99
ST-Sidewalk Repair Supply	\$ 9,000.00	\$ -	0.0%	\$ 9,000.00
ST-Traffic Control - Supply	\$ 76,000.00	\$ 13,732.75	18.1%	\$ 76,000.00
ST-Snow & Ice - Sply	\$ 12,000.00	\$ -	0.0%	\$ 12,000.00
ST-Roadside - Supply	\$ 3,000.00	\$ -	0.0%	\$ 3,000.00
ST-Clothing	\$ 1,160.00	\$ 1,568.66	135.2%	\$ 3,137.32
ST-Office Supplies	\$ 2,250.00	\$ 161.52	7.2%	\$ 323.04
ST-Operating Cost	\$ 47,800.00	\$ 29,296.18	61.3%	\$ 47,800.00
Supplies	\$ 168,310.00	\$ 48,640.24	28.9%	\$ 160,262.35

2015 - 2nd Quarter Detail				
Description	Current Budget	Current Actuals	% Expend/ Collect	Estimated Ending
ST-Overlays	\$ 439,000.00	\$ -	0.0%	\$ 439,000.00
ST-Advertising	\$ 3,000.00	\$ 480.26	16.0%	\$ 3,000.00
ST-Professional Service	\$ 45,000.00	\$ 5,547.47	12.3%	\$ 45,000.00
ST-Rentals-Leases	\$ 1,300.00	\$ 131.41	10.1%	\$ 1,300.00
ST-Repair & Maintenance	\$ 51,400.00	\$ 10,081.09	19.6%	\$ 20,162.18
ST-Miscellaneous	\$ 1,000.00	\$ 701.00	70.1%	\$ 1,402.00
ST-Staff Development	\$ 1,058.00	\$ 237.50	22.4%	\$ 475.00
ST-Lighting - Utilities	\$ 158,910.00	\$ 67,648.53	42.6%	\$ 162,356.47
ST-Prof Srvc-GMA Traffic Plan	\$ -	\$ -		\$ -
ST-Traf Study-20th SE	\$ -	\$ -		\$ -
ST-Hwy 9/204 Circulation Sty	\$ -	\$ -		\$ -
ST-Lighting - R&M	\$ 2,000.00	\$ -	0.0%	\$ 2,000.00
ST-Traffic Control -Utility	\$ 2,000.00	\$ 1,155.20	57.8%	\$ 2,310.40
ST-Traffic Control - R&M	\$ 12,000.00	\$ 7,491.44	62.4%	\$ 14,982.88
ST-Traf Control - Guardrail	\$ 3,000.00	\$ -	0.0%	\$ 3,000.00
ST-Street Cleaning	\$ 20,000.00	\$ 3,481.87	17.4%	\$ 20,000.00
ST-Roundabout Landscape	\$ 4,000.00	\$ -	0.0%	\$ 4,000.00
ST-Prof Srv - Legal	\$ 2,750.00	\$ -	0.0%	\$ 2,750.00
ST-Software Maint & Support	\$ 1,200.00	\$ 325.80	27.2%	\$ 1,200.00
ST-Communications	\$ 3,860.00	\$ 1,384.32	35.9%	\$ 3,322.37
ST-Travel & Meetings	\$ 980.00	\$ 360.77	36.8%	\$ 721.54
ST-Insurance	\$ 51,055.00	\$ 50,172.00	98.3%	\$ 50,172.00
ST-Utilities	\$ 2,432.00	\$ 1,608.58	66.1%	\$ 3,217.16
ST-Prof Srv - Engineering	\$ 7,000.00	\$ 10,410.22	148.7%	\$ 10,410.22
Services	\$ 812,945.00	\$ 161,217.46	19.8%	\$ 790,782.22
ST-Storm Drainage	\$ 2,455.00	\$ 1,253.69	51.1%	\$ 2,455.00
ST - SWM Debt Srv Chrg	\$ 6,608.00	\$ 6,607.56	100.0%	\$ 6,607.56
2010 PWTF Loan Principal Pymt	\$ 634.00	\$ 633.95	100.0%	\$ 634.00
2010 PWTF Loan Int Pymt	\$ 304.00	\$ 278.94	91.8%	\$ 304.00
Other Govt Services	\$ 10,001.00	\$ 8,774.14	87.7%	\$ 10,000.56
ST - Cap - Grade Road	\$ 100,000.00	\$ 9,114.99	9.1%	\$ 100,000.00
Capital	\$ 100,000.00	\$ 9,114.99	9.1%	\$ 100,000.00
ST-Transfer Out	\$ -	\$ -		\$ -
ST-Street Fund-Contr Computer	\$ 58,500.00	\$ 29,250.00	50.0%	\$ 58,500.00
ST-Contribution To Equip Fund	\$ 95,480.00	\$ 45,114.69	47.3%	\$ 95,480.00
Interfund Transfers	\$ 153,980.00	\$ 74,364.69	48.3%	\$ 153,980.00
Expense Total	\$ 2,234,356.00	\$ 762,310.68		\$ 2,132,215.95
Street Cash	\$ 3,500,878.64	\$ 3,940,670.53		\$ 3,660,657.37

2015 - 2nd Quarter Detail

Description	Current Budget	Current Actuals	% Expend/ Collect	Estimated Ending
-------------	----------------	-----------------	----------------------	------------------

Description	Current Budget	Current Actuals	% Expend/ Collect	Estimated Ending
Cap Proj-Developer Contrib				
Cash	\$ 3,617,168.61	\$ 3,617,168.61		\$ 3,617,168.61
Local Trans. Act -Impact Fees	\$ -	\$ -		
Traffic Mitigation - GMA Cnty	\$ (200,000.00)	\$ (180,380.34)	90.2%	\$ (360,760.68)
Traffic Mitigation - TIZ 1	\$ (10,000.00)	\$ (4,118.00)	41.2%	\$ (10,000.00)
Traffic Mitigation - TIZ 2-3	\$ -	\$ (53,672.80)		\$ (107,345.60)
Traffic Mitigation - SEPA	\$ -	\$ -		\$ -
Park Mitigation - SEPA	\$ (100,000.00)	\$ (129,116.30)	129.1%	\$ (258,232.60)
Investment Interest	\$ (1,500.00)	\$ (2,648.08)	176.5%	\$ (5,296.16)
WSDOT Traffic Mitigation	\$ (3,000.00)		0.0%	\$ -
Interfund Transfer In	\$ -	\$ -		\$ -
Revenue Total	\$ 314,500.00	\$ 369,935.52	117.6%	\$ 741,635.04
Park Mitigation Funds Exp	\$ 190,388.00	\$ -	0.0%	\$ 190,388.00
Street Op - Planning -Design	\$ 600,000.00	\$ 11,402.00	1.9%	\$ 600,000.00
Expense Total	\$ 790,388.00	\$ 11,402.00	1.4%	\$ 790,388.00
Cap Proj-Developer Contrib	\$ 3,141,280.61	\$ 3,975,702.13		\$ 3,568,415.65

Description	Current Budget	Current Actuals	% Expend/ Collect	Estimated Ending
Real Estate Excise Tax I				
Cash	\$ 966,786.23	\$ 966,786.23		\$ 966,786.23
REET 1-1st Quarter Percent	\$ (400,000.00)	\$ (286,448.72)	71.6%	\$ (500,000.00)
Investment Interest	\$ (1,000.00)	\$ (712.61)	71.3%	\$ (1,425.22)
Transfer In	\$ (1,640.00)	\$ (1,640.69)	100.0%	\$ (1,640.00)
Total Revenues	\$ 402,640.00	\$ 288,802.02	71.7%	\$ 503,065.22
Transfer to Police St Debt Fnd	\$ 102,532.00	\$ 16,319.27	15.9%	\$ 102,532.00
transfer to 210 for 2008 bonds	\$ 220,478.00	\$ 45,178.24	20.5%	\$ 220,478.00
Transfer to 212 for 2010 Bonds	\$ 465,374.00	\$ 10,374.00	2.2%	\$ 465,374.00
800 MHZ Capital Debt Principal	\$ 15,549.00	\$ 15,548.59	100.0%	\$ 15,549.00
800 MHZ Capital Debt Interest	\$ 7,069.00	\$ 7,069.41	100.0%	\$ 7,069.00
Expense Total	\$ 811,002.00	\$ 94,489.51	11.7%	\$ 811,002.00
Real Estate Excise Tax I	\$ 558,424.23	\$ 1,161,098.74		\$ 658,849.45

Description	Current Budget	Current Actuals	% Expend/ Collect	Estimated Ending
Real Estate Excise Tax II				
Cash	\$ 1,995,882.36	\$ 1,995,882.36		\$ 1,995,882.36
REET 2- 2nd Quarter Percent	\$ (400,000.00)	\$ (282,826.35)	70.7%	\$ (500,000.00)
Investment Interest	\$ (1,000.00)	\$ (1,447.72)	144.8%	\$ (2,895.44)
Revenue Total	\$ 401,000.00	\$ 284,274.07	70.9%	\$ 502,895.44
REET - O&M Overlay	\$ -	\$ -		\$ -
Capital - SWM Drainage Improve	\$ 18,180.00	\$ 5,815.86	32.0%	\$ 18,180.00
Capital - Trans - Land Improve	\$ -	\$ -		\$ -
Transfer Out	\$ -	\$ -		\$ -
Transfer to 212 for 2010A Bond	\$ 74,164.00	\$ 37,082.09	50.0%	\$ 74,164.00
Expense Total	\$ 92,344.00	\$ 42,897.95	46.5%	\$ 92,344.00
Real Estate Excise Tax II	\$ 2,304,538.36	\$ 2,237,258.48		\$ 2,406,433.80

2015 - 2nd Quarter Detail

Description	Current Budget	Current Actuals	% Expend/ Collect	Estimated Ending
-------------	----------------	-----------------	----------------------	------------------

Description	Current Budget	Current Actuals	% Expend/ Collect	Estimated Ending
Sidewalk Capital Project				
Cash	\$ 507,541.64	\$ 507,541.64		\$ 507,541.64
WA TIB - Sidewalk	\$ 310,000.00	\$ -	0.0%	\$ 310,000.00
Investment Interest	\$ (500.00)	\$ (355.54)	71.1%	\$ (711.08)
Revenue Total	\$ (309,500.00)	\$ 355.54	-0.1%	\$ (309,288.92)
Sidewalk Construction	\$ 533,446.00	\$ 12,600.32	2.4%	\$ 533,446.00
Expense Total	\$ 533,446.00	\$ 12,600.32	2.4%	\$ 533,446.00
Sidewalk Capital Project	\$ (335,404.36)	\$ 495,296.86		\$ (335,193.28)

Description	Current Budget	Current Actuals	% Expend/ Collect	Estimated Ending
Sewer	\$ 269,425.74	\$ 269,425.74	100.0%	\$ 269,425.74
Sewer Utility Agreement	\$ (77,040.00)	\$ (38,520.00)	50.0%	\$ (77,040.00)
Investment Interest	\$ (350.00)	\$ (190.81)	54.5%	\$ (381.62)
Lease LT - WWTP Property	\$ (10.00)	\$ -	0.0%	\$ (10.00)
Sewer District reimbursement	\$ (1,310,290.00)	\$ (1,197,255.85)	91.4%	\$ (1,310,290.00)
Revenue Total	\$ 1,387,690.00	\$ 1,235,966.66	89.1%	\$ 1,387,721.62
SE-Salaries	\$ 48,000.00	\$ 22,256.72	46.4%	\$ 44,513.44
SE-Benefits	\$ 11,400.00	\$ 4,139.26	36.3%	\$ 8,278.52
SE-Social Security	\$ 3,500.00	\$ 1,654.82	47.3%	\$ 3,309.64
SE-Retirement	\$ 4,500.00	\$ 2,033.07	45.2%	\$ 4,066.14
SE-Workmans Comp	\$ 600.00	\$ 189.49	31.6%	\$ 378.98
SE-Travel & Meetings	\$ 200.00	\$ 61.18	30.6%	\$ 122.36
SE-Storm Drainage	\$ 10,178.00	\$ 4,885.73	48.0%	\$ 10,178.00
PWTF 2002 - Principal	\$ 85,691.00	\$ 85,691.18	100.0%	\$ 85,691.00
PWTF 2005 - Principal	\$ 52,632.00	\$ 52,631.58	100.0%	\$ 52,632.00
PWTF 2006 - Principal	\$ 409,539.00	\$ 409,539.48	100.0%	\$ 409,539.00
PWTF 2008 - Principal	\$ 553,180.00	\$ 553,179.82	100.0%	\$ 553,180.00
PWTF 2002 - Interest	\$ 3,428.00	\$ 3,427.65	100.0%	\$ 3,428.00
PWTF 2005 - Interest	\$ 11,579.00	\$ 11,578.95	100.0%	\$ 11,579.00
PWTF 2006 - Interest	\$ 24,572.00	\$ 24,572.37	100.0%	\$ 24,572.00
PWTF 2008 - Interest	\$ 38,723.00	\$ 38,722.59	100.0%	\$ 38,723.00
SE-Trmf 2008 Debt Serv OM	\$ 130,946.00	\$ 17,912.28	13.7%	\$ 130,946.00
Expense Total	\$ 1,388,668.00	\$ 1,232,476.17	88.8%	\$ 1,381,137.08
Sewer	\$ 268,447.74	\$ 272,916.23		\$ 276,010.28

2015 - 2nd Quarter Detail

Description	Current Budget	Current Actuals	% Expend/ Collect	Estimated Ending
Storm & Surface Water				
Cash	\$ 1,569,468.77	\$ 1,569,468.77		\$ 1,569,468.77
WA DOE - Capacity G1100060	\$ -	\$ -		\$ -
WA DOE - LID - G1100280	\$ -	\$ (46,526.22)	>100%	\$ (46,526.22)
WA DOE - Milfoil G1200110	\$ -	\$ -		\$ -
WA DOE - Milfoil G1300127	\$ -	\$ (17,644.38)	>100%	\$ (17,644.38)
WA DOE - Capacity G1400295	\$ (50,000.00)	\$ (16,181.36)	32.4%	\$ (50,000.00)
Grants	\$ (50,000.00)	\$ (80,351.96)	160.7%	\$ (114,170.60)
Storm Drainage Charges	\$ (1,478,140.00)	\$ (738,198.80)	49.9%	\$ (1,476,397.60)
SnoCo Aerator Contrib	\$ (200.00)	\$ (230.36)	115.2%	\$ (230.36)
SnoCo Weed Abate Contrib.	\$ (15,088.00)	\$ (10,219.97)	67.7%	\$ (15,088.00)
Charges for Services	\$ (1,493,428.00)	\$ (748,649.13)	50.1%	\$ (1,491,715.96)
Investment Interest	\$ (1,315.00)	\$ (1,028.72)	78.2%	\$ (2,057.44)
Storm Misc Revenues	\$ -	\$ (5,049.90)		\$ (5,049.90)
Miscellaneous	\$ (1,315.00)	\$ (6,078.62)	462.3%	\$ (7,107.34)
Revenue Total	\$ 1,544,743.00	\$ 835,079.71	54.1%	\$ 1,612,993.90
SW-Salaries	\$ 566,545.00	\$ 256,416.38	45.3%	\$ 512,832.76
SW-Aerator - Salaries	\$ -	\$ -		\$ -
SW-Overtime	\$ 2,500.00	\$ 393.79	15.8%	\$ 787.58
SW-Benefits	\$ 176,280.00	\$ 65,312.97	37.1%	\$ 130,625.94
SW-Aerator - Benefits	\$ -	\$ -		\$ -
SW-Social Security	\$ 40,000.00	\$ 16,899.02	42.2%	\$ 33,798.04
SW-Retirement	\$ 50,000.00	\$ 20,518.46	41.0%	\$ 41,036.92
SW-Medical Insurance	\$ -	\$ -		\$ -
SW-Workmans Compensation	\$ 10,000.00	\$ 3,819.96	38.2%	\$ 7,639.92
SW Clothing-Boot Allowance	\$ 2,860.00	\$ 3,207.50	112.2%	\$ 2,860.00
Salaries & Benefits	\$ 848,185.00	\$ 366,568.08	43.2%	\$ 729,581.16
SW-Safety Program	\$ 2,100.00	\$ 1,005.29	47.9%	\$ 2,100.00
SW-Clothing	\$ 1,160.00	\$ 1,511.78	130.3%	\$ 3,023.56
SW-Office Supplies	\$ 2,250.00	\$ 274.06	12.2%	\$ 548.12
SW-Operating Costs	\$ 46,600.00	\$ 8,624.13	18.5%	\$ 46,600.00
SW-Aerator O & M	\$ -	\$ -		\$ -
SW-Fuel	\$ 15,000.00	\$ 3,193.02	21.3%	\$ 7,663.25
SW-Small Tools	\$ -	\$ -		\$ -
Supplies	\$ 67,110.00	\$ 14,608.28	21.8%	\$ 59,934.93
SW-Professional Services	\$ 12,500.00	\$ 6,226.85	49.8%	\$ 12,453.70
SW-Milfoil Treatment	\$ 45,000.00	\$ -	0.0%	\$ 45,000.00
SW-Street Cleaning	\$ 20,000.00	\$ 3,481.87	17.4%	\$ 20,000.00
SW-Software Maint & Support	\$ 1,200.00	\$ 325.80	27.2%	\$ 651.60
SW-Advertising	\$ 1,200.00	\$ 431.99	36.0%	\$ 863.98
SW-Aerator Monitori	\$ 10,000.00	\$ 7,757.01	77.6%	\$ 15,514.02
SW-Communications	\$ 3,558.00	\$ 1,669.30	46.9%	\$ 3,338.60
SW-Travel & Meetings	\$ 600.00	\$ -	0.0%	\$ 600.00
SW-Excise Taxes	\$ 26,045.00	\$ 1,328.62	5.1%	\$ 26,045.00
SW-Equipment Rental	\$ 2,500.00	\$ 39.10	1.6%	\$ 78.20
SW-Rentals-Leases	\$ 100.00	\$ -	0.0%	\$ 100.00
SW-Insurance	\$ 59,112.00	\$ 58,160.00	98.4%	\$ 58,160.00
SW-Utilities	\$ 2,026.00	\$ 1,178.93	58.2%	\$ 2,357.86
SW-Drainage	\$ 2,455.00	\$ 1,253.69	51.1%	\$ 2,455.00
SW-Aerator Utilities	\$ 214.00	\$ -	0.0%	\$ 214.00

2015 - 2nd Quarter Detail				
Description	Current Budget	Current Actuals	% Expend/ Collect	Estimated Ending
SW-Repairs & Maintenance	\$ 51,400.00	\$ 9,924.33	19.3%	\$ 51,400.00
SW-Water/Soil-Contract R&M Op	\$ 100,000.00	\$ 95,513.70	95.5%	\$ 95,513.70
SW-Aerator Repairs	\$ -	\$ -		\$ -
SW-Miscellaneous	\$ 300.00	\$ 102.00	34.0%	\$ 204.00
SW-Staff Development	\$ 300.00	\$ 87.50	29.2%	\$ 175.00
Services	\$ 338,510.00	\$ 187,480.69	55.4%	\$ 335,124.66
SW-Customer Billing	\$ 34,000.00	\$ -	0.0%	\$ 34,000.00
SW-DOE Annual Permit	\$ 35,000.00	\$ 26,134.00	74.7%	\$ 52,268.00
Other Gov't Payments	\$ 69,000.00	\$ 26,134.00	37.9%	\$ 86,268.00
DOE G1400295 - Capacity Exp	\$ 40,000.00	\$ 23,123.32	57.8%	\$ 40,000.00
Grants	\$ 40,000.00	\$ 23,123.32	57.8%	\$ 40,000.00
SW-Diking District Contrib	\$ -	\$ -		\$ -
SW-SWM Refunds	\$ -	\$ -		\$ -
SW-Parkway Crossing Det Pond	\$ 10,700.00	\$ -	0.0%	\$ 10,700.00
Debt Service	\$ 10,700.00	\$ -	0.0%	\$ 10,700.00
SW-Storm Drainage - Cap Proj	\$ 20,000.00	\$ -	0.0%	\$ 20,000.00
SW-Lundeen Creek Restor	\$ -	\$ -		\$ -
Capital	\$ 20,000.00	\$ -	0.0%	\$ 20,000.00
SW-Contribution Cap Equip Fund	\$ 41,480.00	\$ 18,114.69	43.7%	\$ 41,480.00
SW-Contr Computer Equip	\$ 58,500.00	\$ 29,250.00	50.0%	\$ 58,500.00
SW-Contrib To Unemployment	\$ -	\$ -		\$ -
SW-Transfer to Aerator Equip	\$ 8,930.00	\$ 8,930.00	100.0%	\$ 8,930.00
Interfund Transfer	\$ 108,910.00	\$ 56,294.69	51.7%	\$ 108,910.00
Expense Total	\$ 1,502,415.00	\$ 674,209.06	44.9%	\$ 1,390,518.75
Storm & Surface Water	\$ 1,611,796.77	\$ 1,730,339.42		\$ 1,791,943.92

2015 - 2nd Quarter Detail

Description	Current Budget	Current Actuals	% Expend/ Collect	Estimated Ending
-------------	----------------	-----------------	----------------------	------------------

Description	Current Budget	Current Actuals	% Expend/ Collect
Capital Equip - Computer			
Information Srv - Shared Exp	\$ (2,217.00)	\$ (2,101.28)	94.8%
Investment Interest	\$ (100.00)	\$ (94.20)	94.2%
Sale of Scrap & Junk Property	\$ -	\$ (68.00)	
Contributed Capital-Computer	\$ (270,000.00)	\$ (135,000.00)	50.0%
Revenue Total	\$ (272,317.00)	\$ (137,263.48)	50.4%
Purchase Computer Equipment	\$ 38,758.00	\$ 14,473.33	37.3%
License Renewal - Annual Maint	\$ 18,625.00	\$ 9,523.89	51.1%
Capital - Purch Computer Equip	\$ 240,100.00	\$ 52,576.02	21.9%
Expense Total	\$ 297,483.00	\$ 76,573.24	25.7%

Description	Current Budget	Current Actuals	% Expend/ Collect
Capital Equip - Police			
Investment Interest	\$ (200.00)	\$ (201.41)	100.7%
Sale of Capital Assets	\$ -	\$ (2,413.51)	
Insurance Recoveries - Capital	\$ (200.00)	\$ -	0.0%
Equipment - Police - Contribut	\$ (200,000.00)	\$ (80,000.00)	40.0%
Equip - Police Boat - Contr	\$ (8,000.00)	\$ (4,000.00)	50.0%
Revenue Total	\$ (208,400.00)	\$ (86,614.92)	41.6%
Capital Equipment	\$ 131,922.00	\$ 57,076.12	43.3%
Expense Total	\$ 131,922.00	\$ 57,076.12	43.3%

Description	Current Budget	Current Actuals	% Expend/ Collect
Capital Equip - PW			
Investment Interest	\$ (225.00)	\$ (186.37)	82.8%
Sale of Scrap & Junk Property	\$ -	\$ (5,822.55)	
Sale of Capital Equipment	\$ (18,500.00)	\$ (18,500.00)	100.0%
Interfund Transfer In	\$ (156,000.00)	\$ (70,044.52)	44.9%
Revenue Total	\$ 174,725.00	\$ 94,553.44	54.1%
Purchase Of Capital Equipment	\$ 288,101.00	\$ 159,354.51	55.3%
Expense Total	\$ 288,101.00	\$ 159,354.51	55.3%