

City of Lake Stevens Mission Statement



The City of Lake Stevens' mission is not only to preserve the natural beauty that attracted so many of its citizens, but to enhance and harmonize with the environment to accommodate new people who desire to live here. Through shared, active participation among Citizen, Mayor, Council, and City Staff, we commit ourselves to quality living for this and future generations.

Growth in our community is inevitable. The City will pursue an active plan on how, when, and where it shall occur to properly plan for needed services, ensure public safety, and maintain the unique ambience that is Lake Stevens.



REGULAR CITY COUNCIL MEETING AGENDA
Lake Stevens School District Educational Service Center (Admin. Bldg.)
12309 22nd Street NE, Lake Stevens
Monday, March 14, 2011 - 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:

A.	Library survey.	Jan
B.	Family Center annual report.	Kathleen
* C.	Joint Council and Planning Commission meeting.	Becky

CONSENT AGENDA: *A. Approve March 2011 vouchers. Barb

ACTION ITEMS:

*A.	Approve minutes of February 28, 2011 regular meeting.	Norma
*B.	Approve Contract Amendment with Allied Waste	Jan
*C.	First Reading of Ordinance 852, Budget Amendment	Barb

DISCUSSION ITEMS:

A.	Floating Dock Replacement	Mick
----	---------------------------	------

**COUNCIL
PERSON'S
BUSINESS:**

MAYOR'S BUSINESS:

STAFF REPORTS:

City of Lake Stevens Mission Statement



The City of Lake Stevens' mission is not only to preserve the natural beauty that attracted so many of its citizens, but to enhance and harmonize with the environment to accommodate new people who desire to live here. Through shared, active participation among Citizen, Mayor, Council, and City Staff, we commit ourselves to quality living for this and future generations.

Growth in our community is inevitable. The City will pursue an active plan on how, when, and where it shall occur to properly plan for needed services, ensure public safety, and maintain the unique ambience that is Lake Stevens.



Lake Stevens City Council Regular Meeting Agenda

March 14, 2011

INFORMATION ITEMS:

EXECUTIVE SESSION:

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.



This page left blank intentionally



LAKE STEVENS CITY COUNCIL
STAFF REPORT

Council Agenda Date: March 14, 2011

Subject: Joint Council/Planning Commission Meeting

Contact Rebecca Ableman **Budget** 0
Person/Department: Planning & Community Development Director **Impact:** _____

RECOMMENDATION(S)/ACTION REQUESTED OF COUNCIL:

No formal action is requested of Council at this meeting. Items for discussion include:

1. Shoreline Master Program – DOE will be in attendance to talk specifically about docks
2. 2011 Planning Commission Work Program – Subarea Plans – Upcoming Visioning Meeting March 29th

SUMMARY:

Planning Commission will be presenting their 2011 Work Program for Council review. Two particular areas of more discussion are the Shoreline Master Program project and subarea planning projects. The Department of Ecology will be in attendance to talk specifically about the issues concerning docks.

BACKGROUND:

It has been past practice for the Council and Planning Commission to discuss the Commission's annual work program prior to Council's approval. With the large projects underway this year and the City's focus on Economic Development, Council and Planning Commission may wish to review goals and ideas about the two subareas and Council general ideas for these areas. The public will provide additional ideas and thoughts about the future of these area at the vision meeting.

Both the subareas and shoreline are large scale legislative projects and can be discussed jointly.

DISCUSSION:

Shoreline Master Program (SMP)

New regulations and rules for docks are of particular concern for Lake Stevens. The State Department of Ecology is available to answer questions that have come up regarding docks and the City's proposed SMP. This is beneficial because DOE has final approval authority of the SMP. The specific issue that has been the center of a great deal of discussion is the limitation on dock widths and potential trade-offs benefits.

Subarea Planning

The Planning Commission will host the first visioning session for the Lake Stevens Center and 20th Street SE Subarea Plans. Council previously reviewed general themes with Leland Consulting and LMN as follows:

Citywide

- ⊙ Puget Sound's favorite family-friendly lakeside community

Lake Stevens Center (aka Frontier Village)

- ⊙ Redeveloped into an attractive, mixed-use village

20th Street SE Corridor

- ⊙ A modern, mixed-use corridor led by employment development and retail pulse points

Council and Planning Commission may wish to talk about these two areas in advance of the visioning meeting.

APPLICABLE CITY POLICIES:

It has been past policy for the Council and Planning Commission to discuss comprehensive planning level projects and issues.

BUDGET IMPACT:

NA

ATTACHMENTS:

- 1 – 2011 Draft Planning Commission Work Program
- 2 – Economic Development Strategy PowerPoint presentation dated September 27, 2010



PROJECT	PROCESS	SCHEDULE	START	Project Manager
LONG-RANGE PROJECTS				
PLANNING				
Sub-Area Planning				
Lake Stevens Center Redevelopment (Frontier Village Area)	<ol style="list-style-type: none"> 1. Public visioning 2. Stakeholder/Public involvement and consensus building opportunities 3. Project Team 4. Plan development 5. Formal adoption process 6. Implementation work as identified in the final plan 	Approximately 9-12 months*	February	RA-TBD
South Lake/20 th Street SE Corridor	<ol style="list-style-type: none"> 1. Public visioning 2. Stakeholder/Public involvement and consensus building opportunities 3. Project Team 4. Plan development 5. Formal adoption process 6. Implementation work as identified in the final plan 	Approximately 9-12 months	February-March	RA-TBD
Shoreline Master Program	Adoption process	5 months	Jan - May	KW
Downtown Framework	Document Review	6 months	TBD	RA
Design Guidelines				
Residential & Non-Residential	Included in Subarea Plans			
CODES				
Land Use Code Work Program <ul style="list-style-type: none"> ❖ Subarea Plan ❖ Miscellaneous code amendments 		2-3 years	Jan 2009	RA-*KW
OTHER				
Annual Comprehensive Plan Amendments (Docket)	Formal adoption process			*RA
Training	<ol style="list-style-type: none"> 1. "Convenient Remedy: Low-Carbon Neighborhoods, High-Quality Living" Presentation 2. Hearing Examiner presentation 3. WCIA On-going Training 			PC Chair and Planning Director

*Specific work plan to be developed by Project Manager

■ ATTACHMENT 2

Lake Stevens Economic Development Strategy

PREPARED FOR



PRPARED BY



27 SEPTEMBER 2010

What We Heard: Project Goals

- Build fiscal strength—for quality services and infrastructure
- Attract new retail development and sales tax revenue
- Plan for the next generation of development in four key areas:
 - Downtown
 - Frontier Village
 - 20th St SE Corridor
 - Hartford Industrial Area



Project Team



- Urban planning
- Urban design
- Architecture



- Real estate strategy
- Market analysis
- Funding and finance
- Economics and demographics



- Transportation



- Civil engineering
- Stormwater



Project Process



Building Blocks



Building Blocks

- The Strength of Family
- Retail Recapture
- Quality and Controls
- Building Community

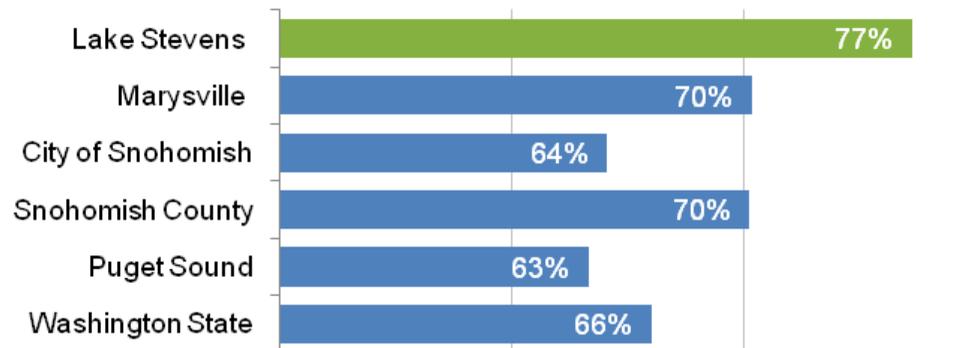


Lake Stevens: A Family Community

- Demographics drive:
 - Public services
 - Schools
 - Parks
 - Library
 - Safety
 - Demand for retail and private services
 - Employment and leadership base
 - Support for City services and capital projects

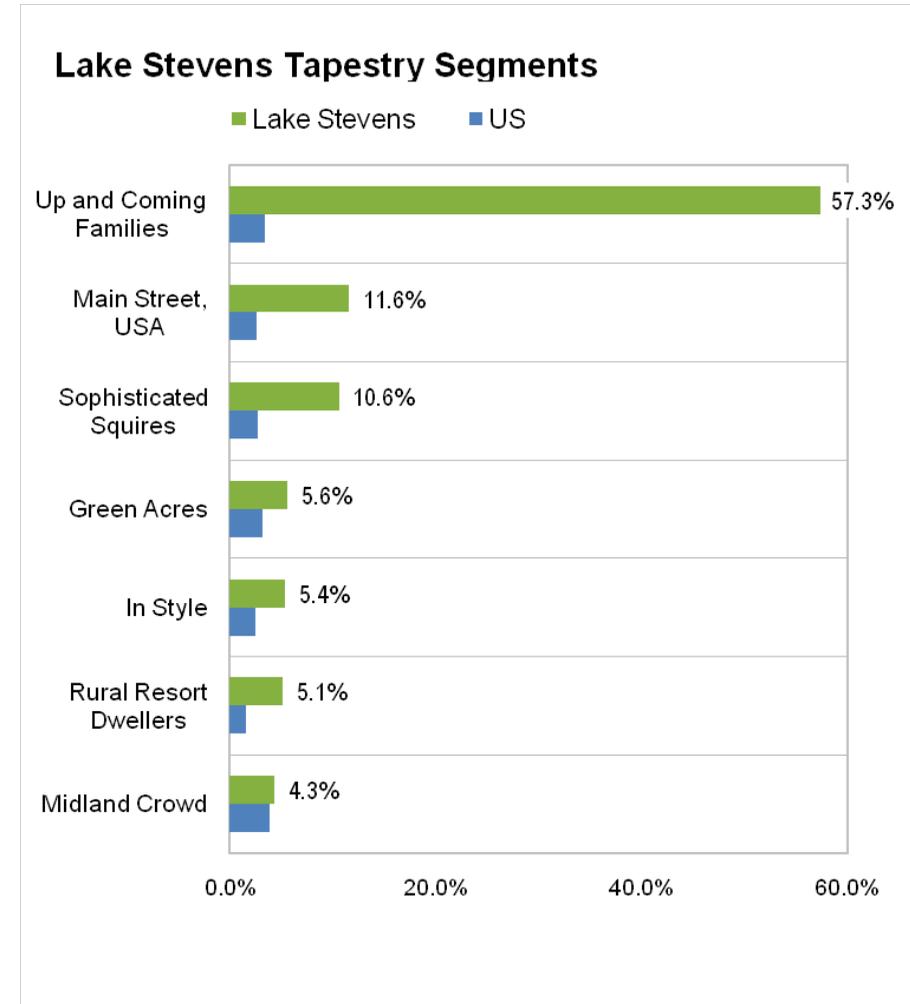


Families as Percent of All Households



Up and Coming Families

- Young parents, young children
- Working parents
- Relatively affluent
- Well-educated
- Budgeting for furniture, kids clothes, minivans
- Entertainment: Family restaurants, zoo, theme parks



The Importance of Family



Economic Development Paradigms

20th Century

Resources Draw People



Resources
Incentives



Factories
Offices



Jobs

21st Century

Place Generates Jobs



Quality of Life
Primary and
Higher Ed.

Community



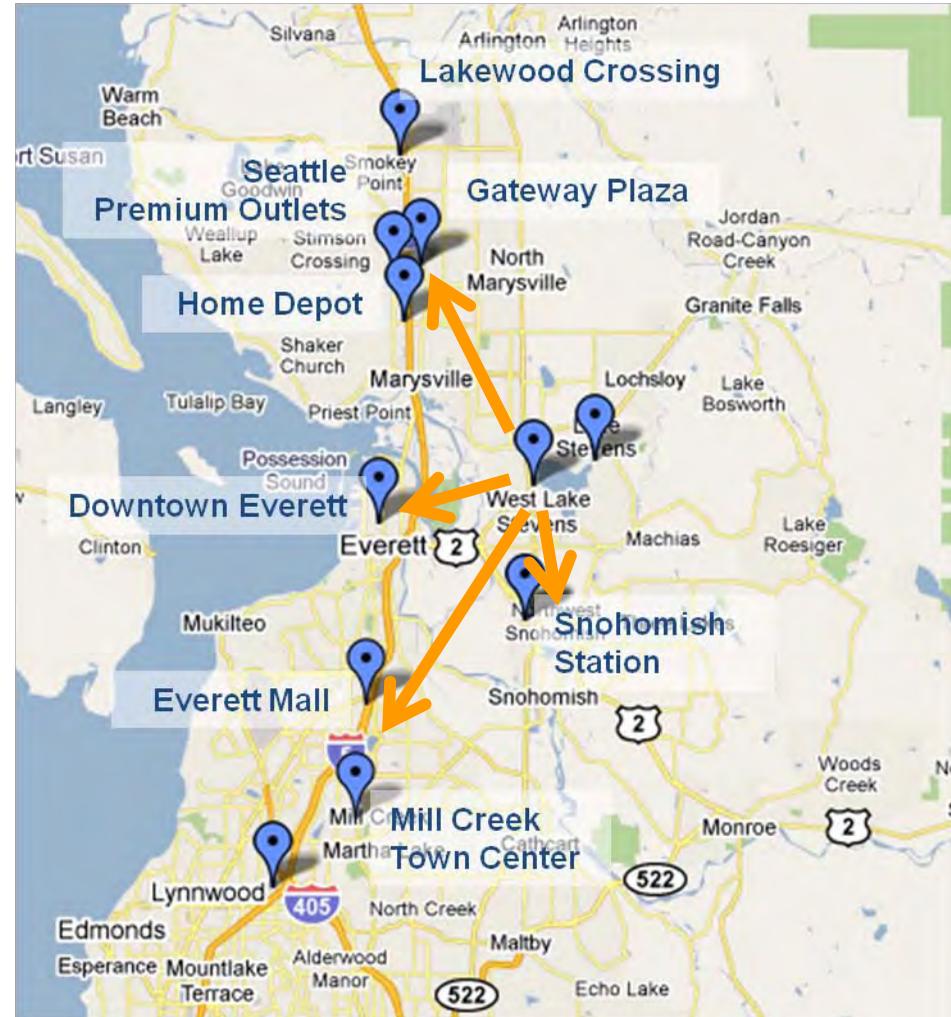
Desirability
In-Migration



Jobs Follow

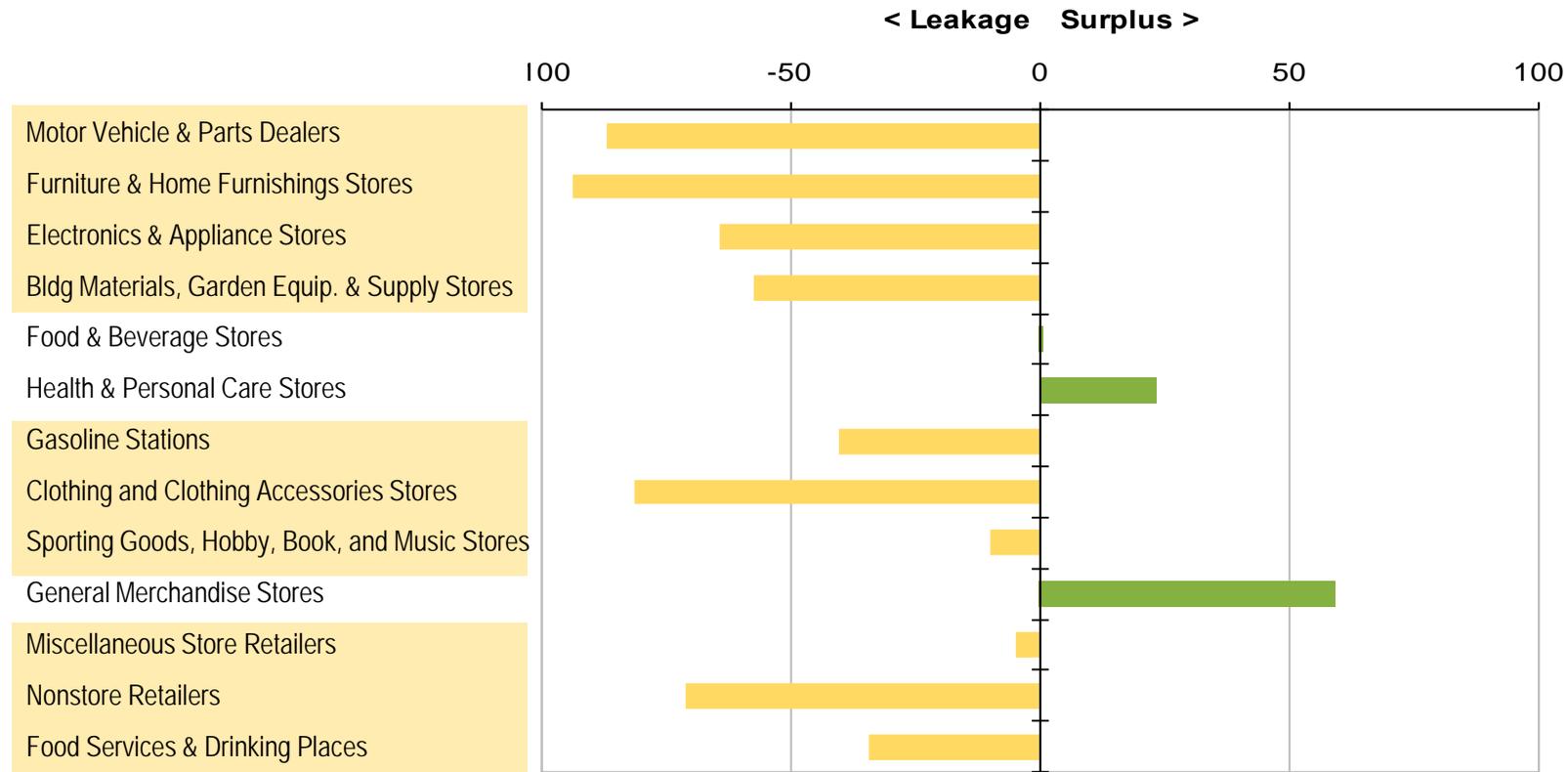
Retail Recapture

- Lake Stevens residents are spending retail dollars elsewhere
- Leakage =
 - Demand (potential HH spending)
 - Supply (existing in-store sales)



Leakage in Most Retail Categories

- Leakage in key “placemaking” (restaurants) and retail center (clothing) categories



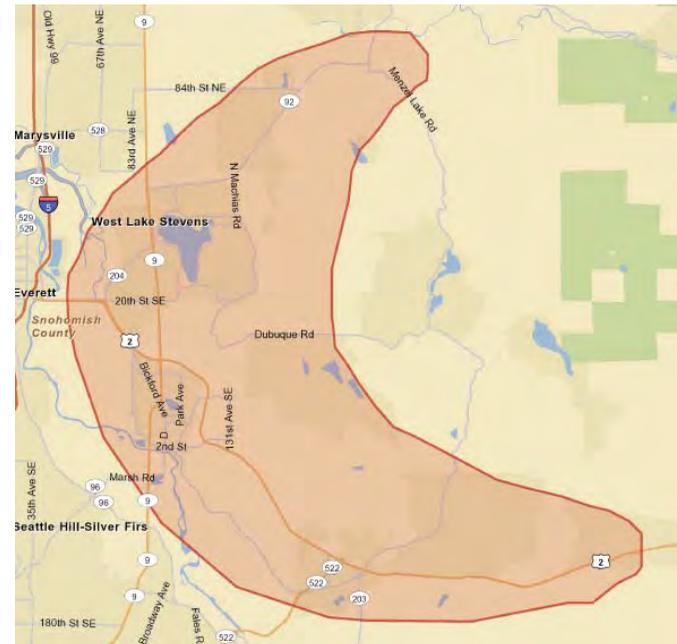
Lake Stevens Market Areas

Primary Retail Market Area



- UGA boundary
- Potential to capture most retail spending
- 28,800 pop in 2010

Secondary Retail Market Area



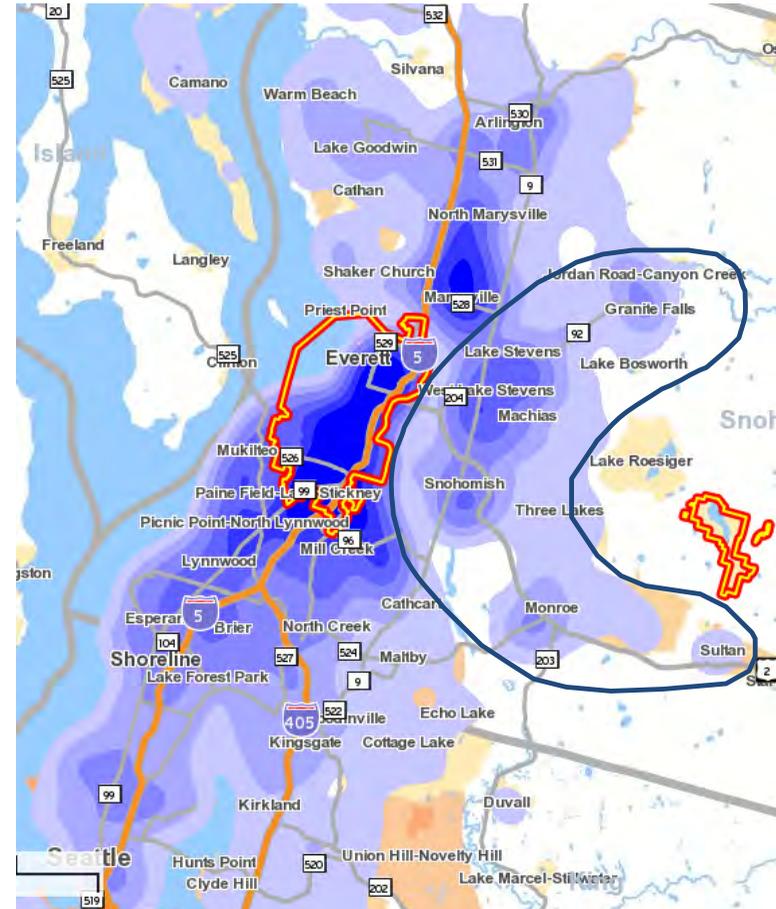
- Potential to capture significant amount of spending, particularly comparison goods
- For these residents, Lake Stevens is more convenient than most other centers west of I-5
- 100,000 pop 2010, 140,000 in 2030



Secondary Retail Market Area

- Residents of the secondary market area already travel through Lake Stevens
- 20,000 – 30,000 trips per day on Hwy 2 & 9

Commute Pattern to Everett

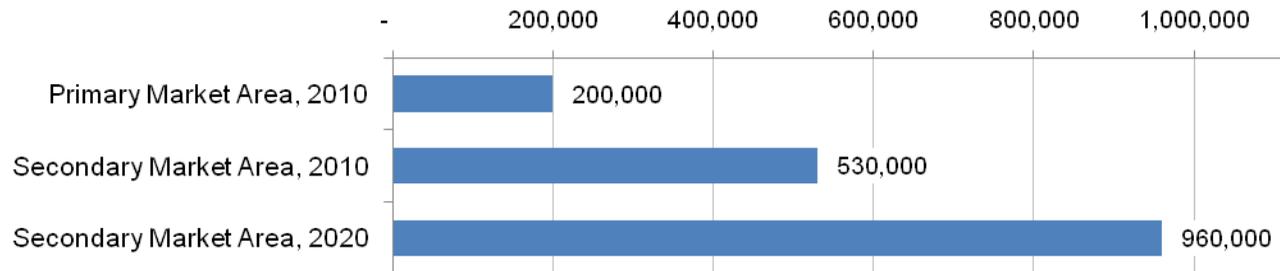


Retail Recapture

- Lake Stevens has significant opportunities to capture new retail!

Gross Leakage by Market Area

Area (square feet)



- Retailers will also be attracted by HH incomes, population growth, and quality of community



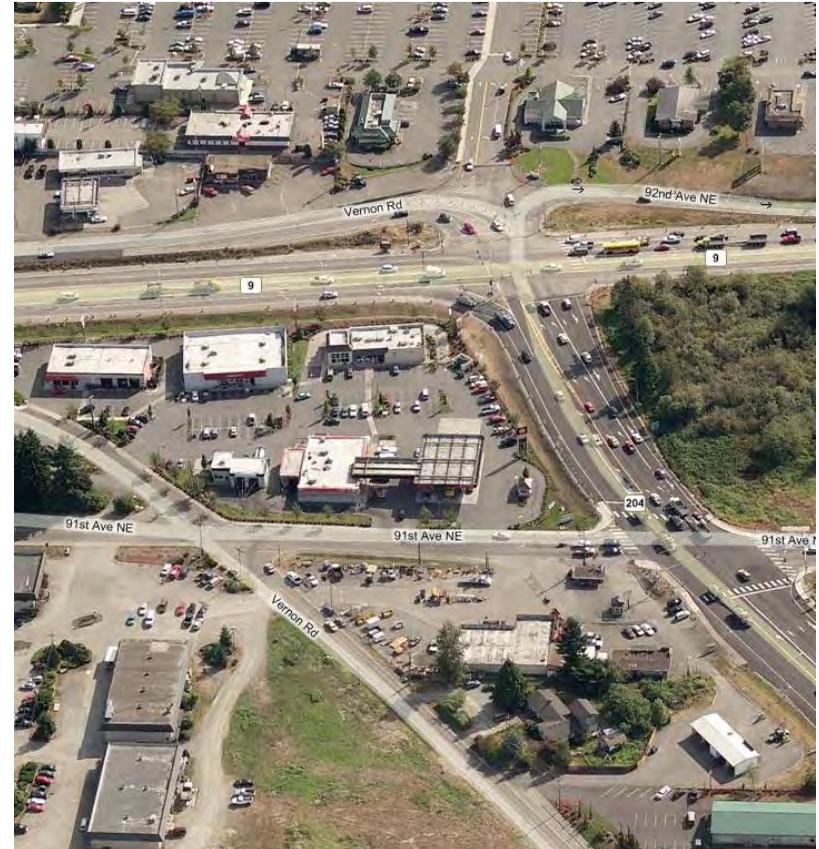
Retail Benefits

- Sales Tax Revenue
- Place Making, quality environments
- Amenity for residents, families
- Increases desirability for employers
- Potential tourism draw



Quality and Controls

- City inherited product from weaker codes
- Codes will need to be strengthened in order to produce high quality environments
- Needed:
 - Revise Zoning Code
 - Establish Illustrated Design Guidelines
 - New zones in some areas



Building Community

Core Values and Beliefs

- Personal safety
- Sense of community/neighborliness
- Maintaining good health
- Financial security
- Having control over essential needs
- Having time/saving time
- Importance of children
- Importance of helping people in need
- Intergenerational responsibility
- Expression of values



Source: Metro (Portland) Values and Investments Survey, 2010.

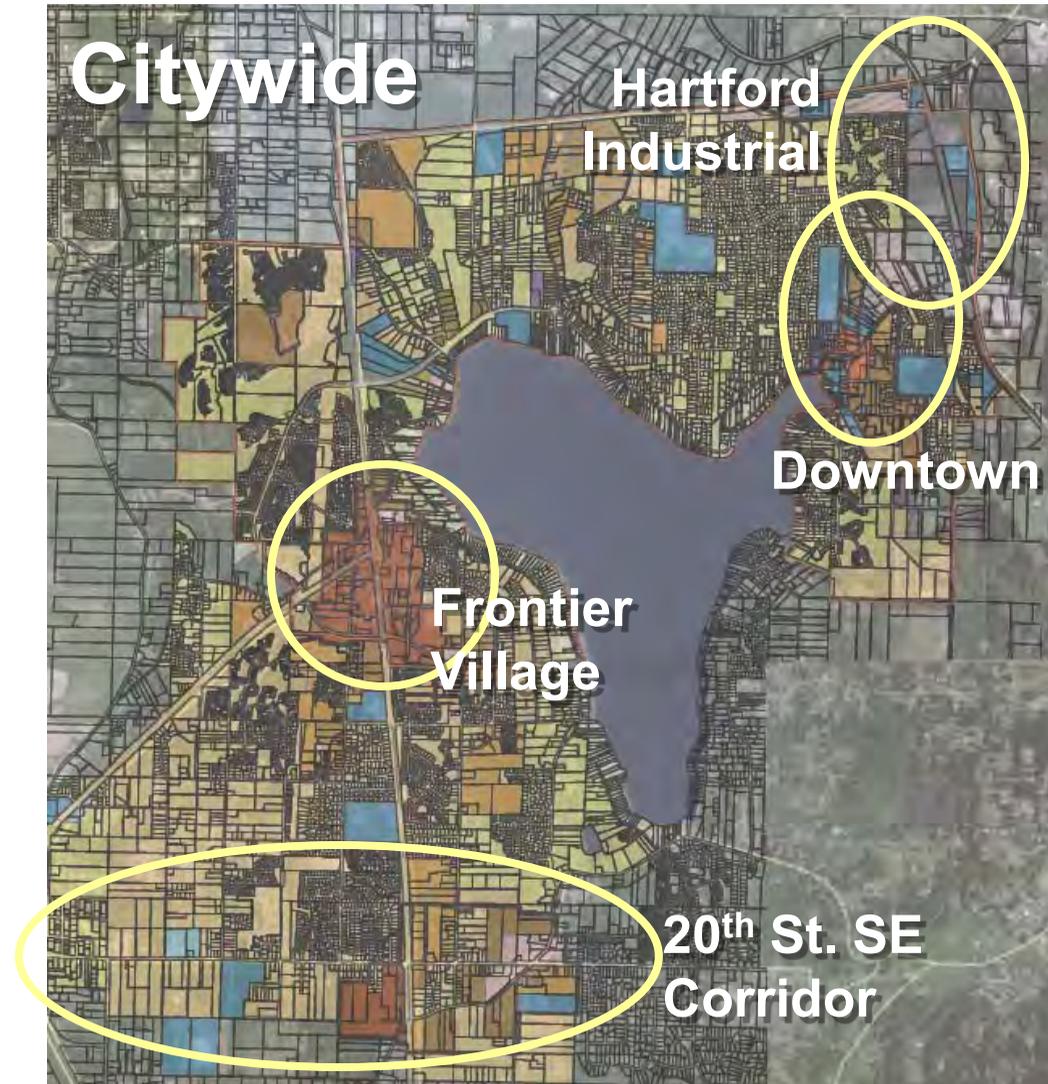


Recommendations



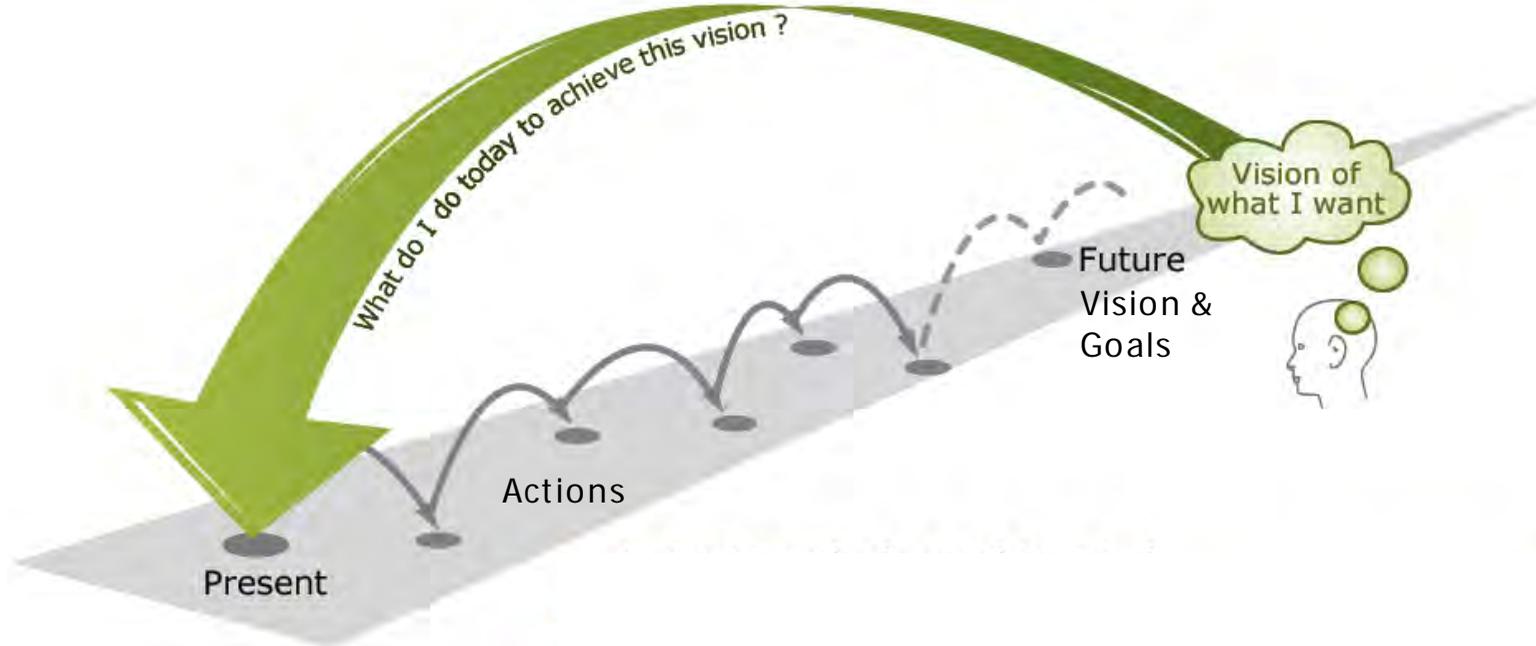
Recommendations

- Five areas:



From Vision to Action: Backcasting

- Start with the Vision
- Backcast to Action Steps



Citywide

VISION

- The region's favorite family-friendly lakeside community!
- A great place to live, do business, shop, visit
- Fiscally strong, able to provide top-quality infrastructure and services
- Excellent access to the outdoors



Citywide

KEY ACTIONS

- Organize and staff for Economic Development
- Review and revise zoning, design guidelines
- Outreach to development community (underway)
- Outreach to public institutions
(Primary and Higher Ed., Library, Healthcare)
- Branding: Refine and implement the
Lake Stevens Vision
- Wayfinding and signage
- Define and strengthen districts
- Pursue annexation (mid or long term)
- Adopt Economic Development Strategy



STOP



Action Plan Overview

Area	Priority			Action Plan				Other Immediate Action Items
	V. High	High	Low	Framework Plan	Zoning Revision	PPP Outreach		
Citywide		✓			✓	✓		Branding; wayfinding; Internal organization and staffing; Outreach to public institutions.
Downtown		✓		✓	✓	✓		Public-public partnerships; Civic Campus Plan; Parking/Transportation Plan.
Frontier Village		✓		✓	✓	✓		Maintain WSDOT dialogue.
Hartford			✓					-
20th St. SE Corridor	✓			✓	✓	✓		Property owner outreach, initiate planned action.



Action Plan Detail

#	Action	Responsibility	Timing			Budget
			S	M	L	
2	Organize and Staff for Economic Development					
	Define council, management staff, and line staff roles for Economic Development.		>			
	Designate an economic development staff manager/point person (“ED Lead”). This could be a staff person or an outsourced relationship.		>			
	Consider renaming “Planning” Department to include Economic Development		>			
	Create an annual and five-year budget for economic development resources (staff time, external contracts, operations and capital projects). The actions in this action plan should be one of the bases for budgeting.		>			
3	Outreach to the Development Community					
	Maintain dialogues with Chamber of Commerce, EDC, PSRC, CTED, etc.		>			
	City staff attend quarterly or bi-annual Chamber of Commerce meetings		>			
	Track and secure regional, state, and federal funding opportunities		>			
	Create Lake Stevens Business Resource Guide for existing and new businesses		>			
	Maintain contact with key property owners (defined by District Framework Plans)		>			
	Conduct outreach to key regional developers		>			
4	Outreach to Public Institutions					
	Lake Stevens School District					
	Create and maintain City-School District Working Group to identify and solve shared challenges, including quality of education, shared use of facilities, transportation, etc.		>			
	Sno-Isle Library					
	Maintain City-Library Dialogue, plan for expanded library in Downtown Framework Plan (more action items in the Downtown section below)		>			



Downtown

VISION

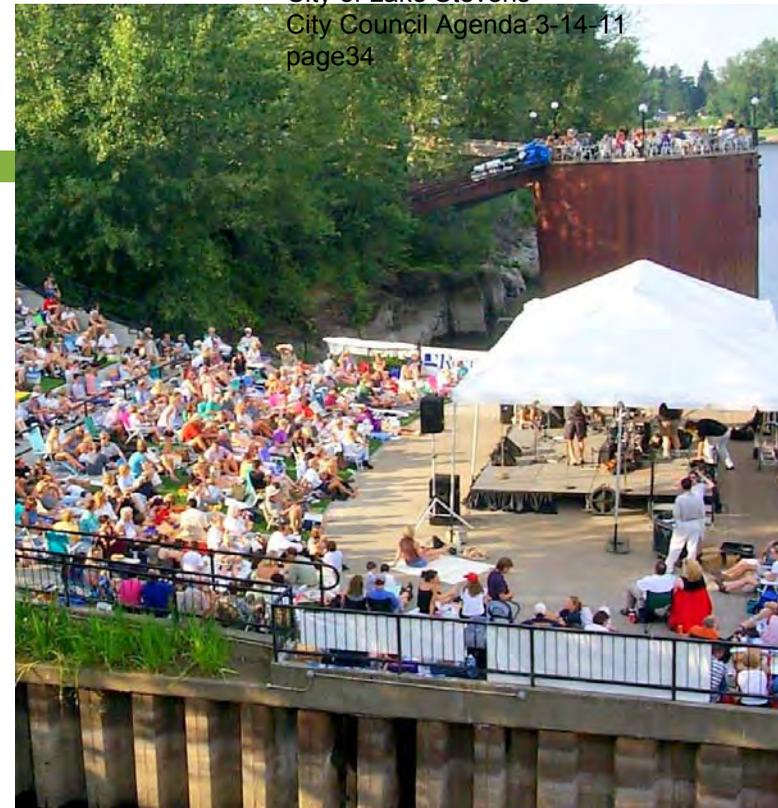
- Continues to be the City's cultural, civic, and historic heart
- Key civic uses remain downtown (city hall, library, post office) while others move
- Waterfront park spaces expanded and upgraded
- Complemented by new retail, restaurants, and housing development



Downtown

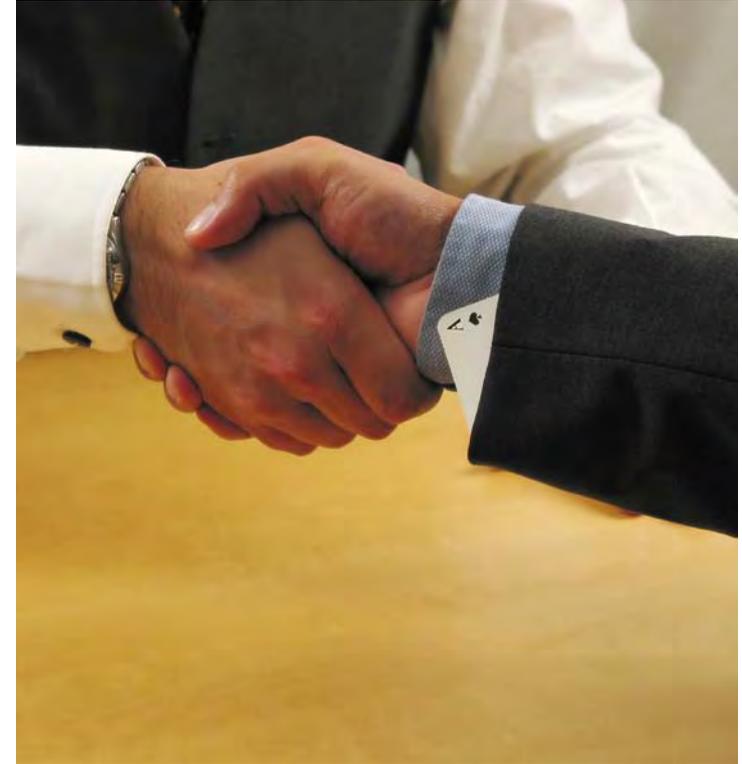
ACTIONS

- Develop a District Framework Plan
 - Consider rebranding as a lakeside village
 - Review Civic Campus planning; keep “active” City functions downtown
 - Plan to expand the waterfront area as a Civic centerpiece.
- Adopt zoning changes per Framework Plan
- Public Private Partnerships
- Parking/Transportation Plan
- Begin preliminary development of Civic Center
 - Possible ILA with library for inclusion in Civic Center
 - Begin discussions with post office to ensure their long-term presence downtown
 - Pursue funding for open space, community uses, or other elements of the project
 - Investigate potential acquisition of sites if necessary, especially along the lakefront



Implementation: Public Private Partnerships

1. Outreach and dialogue
Get to know the development community
2. RFQ – Find your partner
3. MOU – Establish the deal outline
4. Development Agreement –
Create the plan, hammer out the details
5. Ongoing management agreements



Frontier Village

VISION

- Short term: Rehab
- Long term: Redevelopment
 - Attractive
 - Key City Gateway
 - Strong sense of place
 - Mixed use including retail, office, housing, healthcare
 - Take advantage of lake and mountain views



Frontier Village

KEY ACTIONS

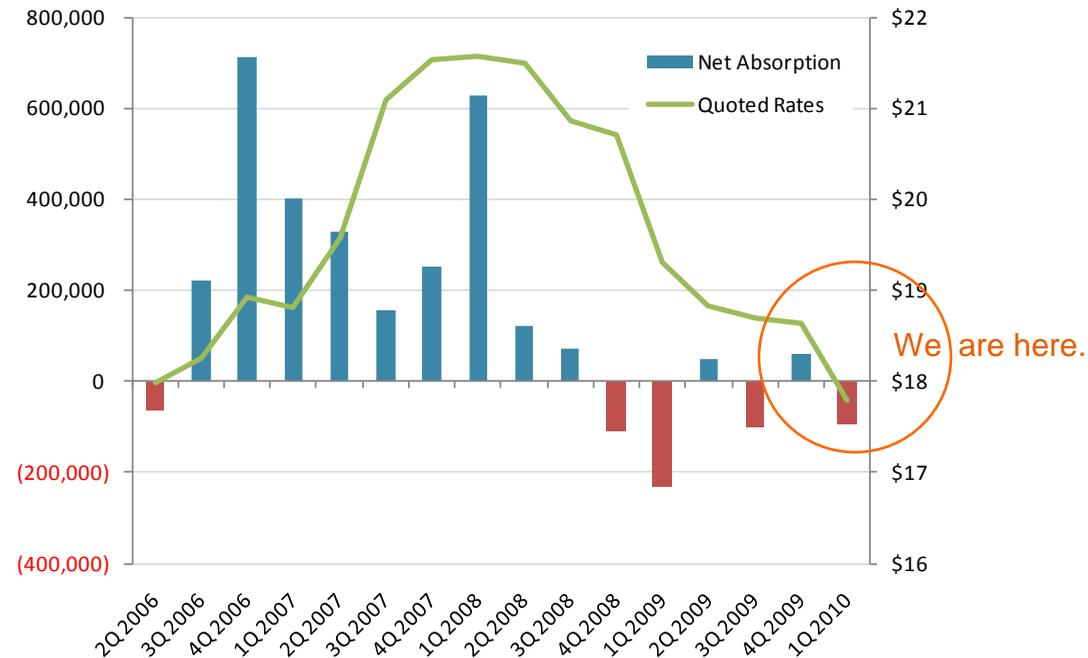
- District Framework Plan
 - Rebrand and rename
 - Identify immediate beautification efforts
 - Introduce housing and other uses to the area
 - Circulation within and between retail centers
- Adopt zoning changes consistent with Framework Plan
- Work with WSDOT to create plan that improves transportation *and* place
- Establish dialogue with key property owners



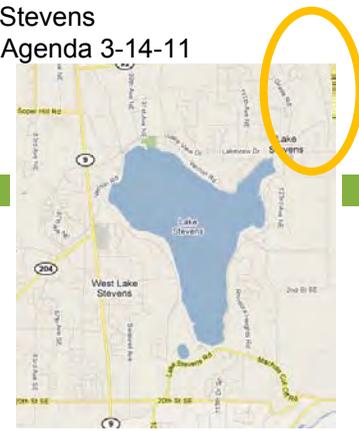
Real Estate Market

- Most development stalled, 2009 – 2011
- Healthcare, senior housing, some apartments and retail still alive
- Major retail developer: 150 million SF, 0 SF under development

Retail Lease Rates and Absorption, Northend Puget Sound, 2006 - 2010



Hartford Industrial Area

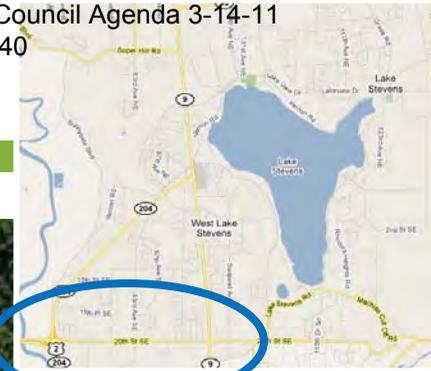


VISION

- The area maintains its current mix of business and industry
- Some incremental change occurs naturally, with minimal or no investment made by the City



20th St. SE Corridor



VISION

- Modern, mixed use corridor
- Mostly high-quality office, employment
- Two or more retail/mixed use nodes



20th St. SE Corridor

ACTIONS

- District Framework Plan
 - Rebrand and rename
 - Refine uses, densities, character, and location
 - Identify pulse points
 - Identify necessary public investments (planning and infrastructure)
- Preserve employment sites
- Work with County to ensure completion of 20th Street improvements



20th St. SE Corridor

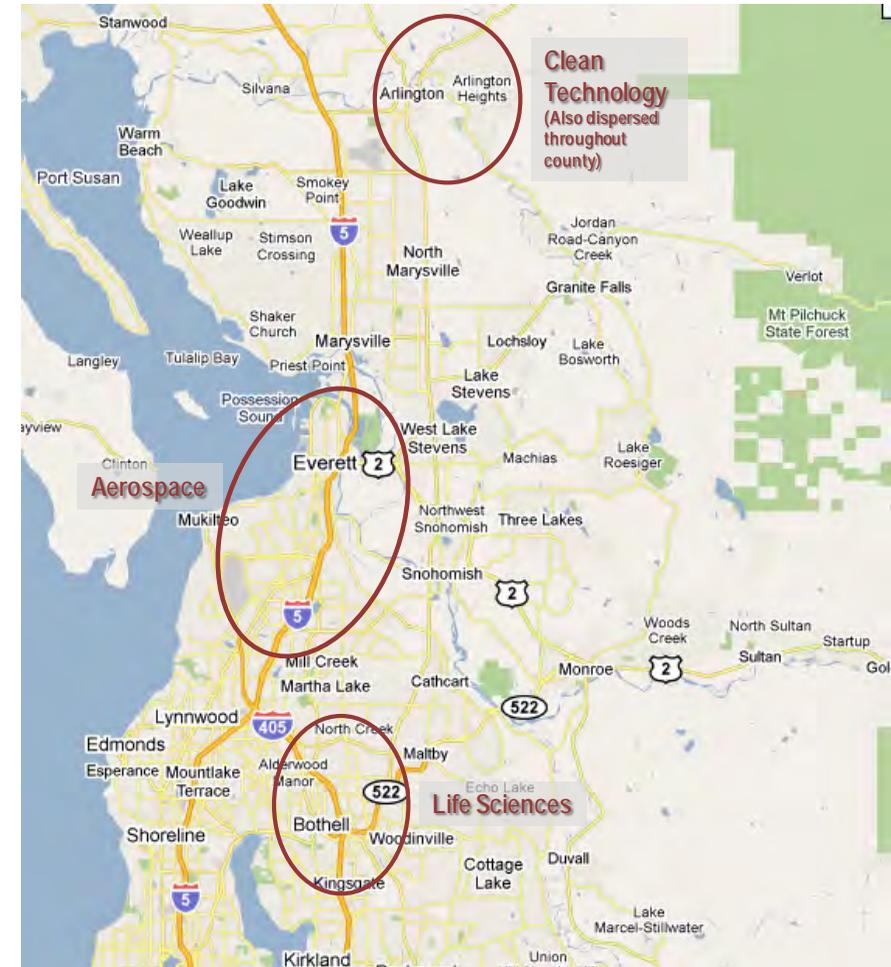
ACTIONS continued

- Dialogues with property owners, developers, retailers
 - Determine interest and willingness to develop
 - Cultivate partnerships
 - Create preliminary cost-sharing model
- Establish binding development agreements with key partners
 - Tie infrastructure investment to specific development
- Initiate Planned Action/EIS
 - Uses (type, scale, location, etc)
 - Impacts and mitigation measures
 - Adopt Planned Action ordinance



20th St SE: Employment Drivers

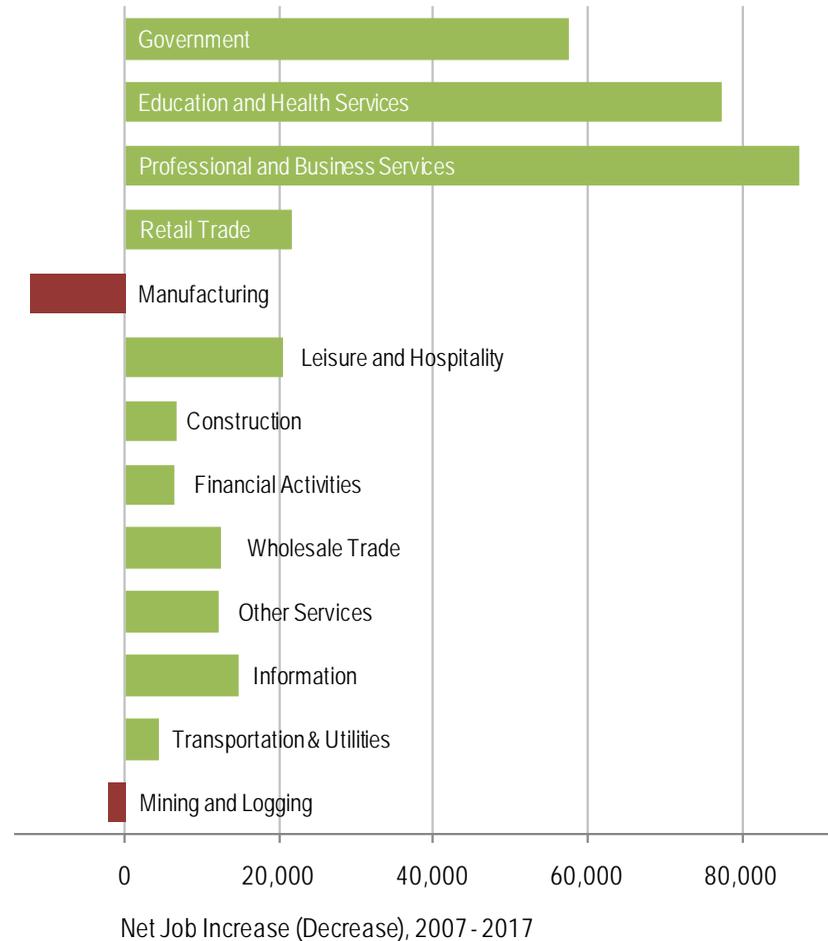
- Focus on
 - Bus. executives already living in Lake Stevens
 - Aerospace
 - Clean Tech/Alternative Energy
 - Life Sciences
 - Outdoors goods and services
 - Other WA State clusters
 - Information technology
 - Logistics and trade
 - Electronic shopping
 - Value added manufacturing
 - Military



20th St SE: Employment Drivers

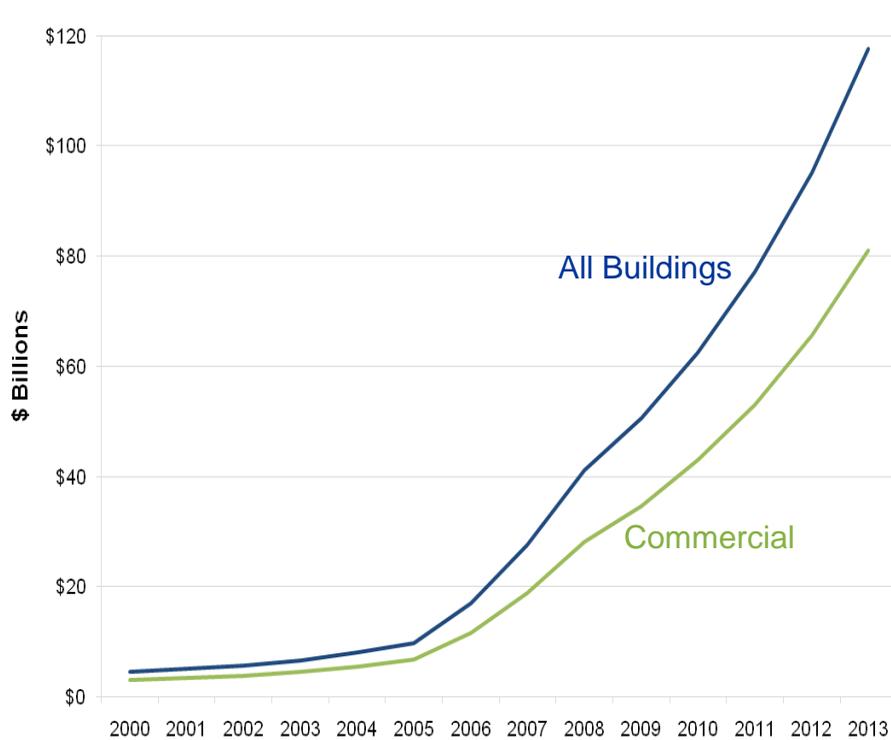
- Boom industries:
 - Professional services
 - Health care, education
- White collar jobs
 - Fastest growing
 - Pay best
 - Require BA+

Washington State Employment Change, 2007 - 2017



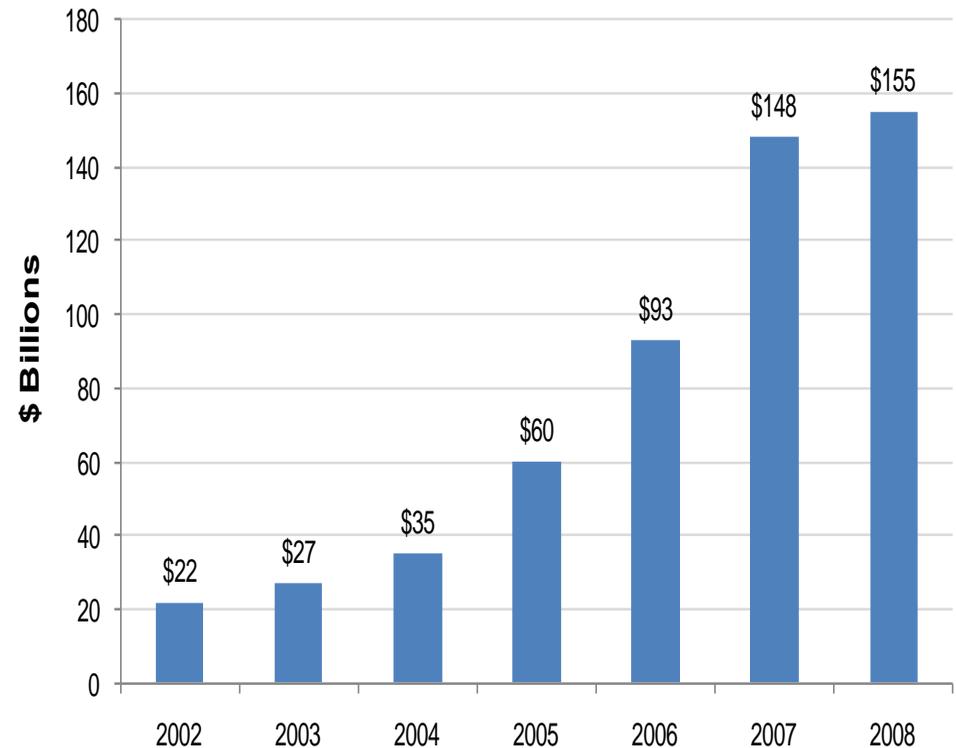
The Value of Green

Value and Economic Impact, US Green Construction



Source: US Green Building Council.
 Includes construction, maintenance, and other economic impacts.

Annual New Investment in Sustainable Energy – Worldwide



Source: United Nations Environment Program.



Next Steps



Project Process



District Framework Plans

- Framework Plans
 - Narrative, maps, images
 - Development character and program (Uses, scale, locations, character, phasing)
 - Districts, subdistricts, and purposes
 - Street Typologies
 - Public Spaces and Pedestrian Connections
 - Green Infrastructure Concept
 - General Development Concept
 - Implementation Recommendations
Urban design, regulatory, real estate, other
- Community Check-in
 - Public Open House
 - City Website
- Presentations
 - City Council and Planning Commission
 - Community
- Groundwork, not substitute, for Subarea Plan



Building Blocks

- The Strength of Family
- Retail Recapture
- Quality and Controls
- Building Community



Citywide and District Visions

Citywide

- Puget Sound's favorite family-friendly lakeside community

Downtown

- The City's cultural, civic, and historic waterfront heart

Frontier Village

- Redeveloped into an attractive, mixed-use village

Hartford Area

- Maintains current character

20th Street SE Corridor

- A modern, mixed-use corridor led by employment development and retail pulse points





Thank you!

LMN Architecture
Urban Design
Interiors



LELAND CONSULTING GROUP

People Places Prosperity

Portland | Bend | Seattle | Texas | New York
503.222.1600
www.lelandconsulting.com

Development Advisors to the Public and Private Sectors

**BLANKET VOUCHER APPROVAL
 2011**

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	903944-904007	\$114,084.58
Payroll Checks	31442-31445	\$6,484.42
Claims	31446-31550	\$281,819.46
Electronic Funds Transfers	304-310	\$130,321.39
Void Checks	31306, 31426, 31400, 31391	(\$723.12)
Tax Deposit(s)	3/1/2011	\$41,122.50
Total Vouchers Approved:		\$573,109.23

This 14th day of March 2011:

 Mayor

 Councilmember

 Finance Director

 Councilmember

 Councilmember

 Councilmember



This page left blank intentionally

Direct Deposit Register

01-Mar-2011

Wells Fargo - AP

Lake Stevens

Direct Deposits to Accounts

<u>28-Feb-2011</u>	<u>Vendor</u>	<u>Source</u>	<u>Amount</u>	<u>Draft#</u>	<u>Bank Name</u>	<u>Transit</u>	<u>Account</u>
9362	Department of Revenue	C	\$186.37	304	Wells Fargo	121000248	4159656917
Total:			\$186.37		Count:	1.00	

Direct Deposit Summary

<u>Type</u>	<u>Count</u>	<u>Total</u>
C	1	\$186.37

Pre-Note Transactions

Direct Deposit Register

01-Mar-2011

Wells Fargo - AP

Lake Stevens

Direct Deposits to Accounts

01-Mar-2011	<u>Vendor</u>	<u>Source</u>	<u>Amount</u>	<u>Draft#</u>	<u>Bank Name</u>	<u>Transit</u>	<u>Account</u>
12112	AFLAC	C	\$1,777.60	305	Wells Fargo	121000248	4159656917
101	Assoc. Of Washington Cities	C	\$78,333.82	306	Wells Fargo	121000248	4159656917
9407	Department of Retirement (Pers	C	\$43,716.58	307	Wells Fargo	121000248	4159656917
9408	NATIONWIDE RETIREMENT SOL	C	\$795.47	308	Wells Fargo	121000248	4159656917
1418	Standard Insurance Company	C	\$5,109.09	309	Wells Fargo	121000248	4159656917
9405	Wash State Support Registry	C	\$402.46	310	Wells Fargo	121000248	4159656917
Total:			\$130,135.02	Count:	6.00		

Direct Deposit Summary

<i>Type</i>	<i>Count</i>	<i>Total</i>
C	6	\$130,135.02

Pre-Note Transactions

Detail Check Register

03-Mar-11

Lake Stevens

Check No	Check Date	VendorNo	Vendor	Check Amount	
31446	03-Mar-11	13824	Wash Teamsters Welfare Trust		\$1,464.50
02/2011		Insurance Premiums		\$1,464.50	\$0.00
001010576802000		Parks - Benefits		\$58.58	
101016542002000		Street Fund - Benefits		\$702.96	
410016542402000		Storm Water - Benefits		\$702.96	
Total Of Checks:					\$1,464.50

Detail Check Register

10-Mar-11

Lake Stevens

Check No	Check Date	VendorNo	Vendor	Check Amount		
31447	14-Mar-11	13328	ACES			\$689.00
8142			DOSH audit & safety meeting	\$329.00	\$0.00	\$329.00
			001003517620000 Admin. Safety program	\$77.64		
			101016517620000 safety program	\$146.08		
			410016517620000 safety program	\$105.28		
8146			Safety Training	\$360.00	\$0.00	\$360.00
			001003517620000 Admin. Safety program	\$84.96		
			101016517620000 safety program	\$159.84		
			410016517620000 safety program	\$115.20		
31448	14-Mar-11	12787	ASSOC. OF SNOH. CO. CITIES & T			\$150.00
2/16/11 meeting			AWC legislative meeting	\$150.00	\$0.00	\$150.00
			001001511604300 Legislative - Travel & Mtgs	\$90.00		
			001003511104300 Executive - Travel & Mtgs	\$30.00		
			001003513104300 Administration - Travel & Mtgs	\$30.00		
31449	14-Mar-11	12713	AWARDS OF PRAISE			\$157.25
924			Plaques	\$157.25	\$0.00	\$157.25
			001008521003104 Law Enforcement-Operating Cost	\$157.25		
31450	14-Mar-11	166	Bickford Motors, Inc.			\$51.42
975878			Repair/Replacement FOB-PT 29	\$51.42	\$0.00	\$51.42
			001008521004800 Law Enforcement - Repair & Mai	\$51.42		
31451	14-Mar-11	174	Bills Blueprint			\$79.06
434229			Supplies	\$79.06	\$0.00	\$79.06
			410016531503103 DOE-G1000533- Aquatic Weed Grt	\$79.06		
31452	14-Mar-11	13670	Black Rock Cable, Inc			\$593.25
18465			Fiber Optic Final Payment	\$593.25	\$0.00	\$593.25
			001013519906401 General Government - Capital E	\$474.60		
			101016595616100 Street Fund Capital	\$59.33		
			410016595406400 Capital Projects	\$59.32		
31453	14-Mar-11	179	Blumenthal Uniforms			\$226.21
854827			Uniform items/Staff	\$226.21	\$0.00	\$226.21
			001008521002600 Law Enforcment Clothing	\$226.21		
31454	14-Mar-11	13387	Brinda Ward			\$600.00
2011			2011 Uniform allowance	\$600.00	\$0.00	\$600.00
			001010576802600 Parks - Clothing	\$200.00		
			101016542002600 Street Fund - Clothing	\$200.00		
			410016542402600 Storm Water-Clothing	\$200.00		

Detail Check Register

10-Mar-11

Lake Stevens

Check No	Check Date	VendorNo	Vendor	Check Amount	
31455	14-Mar-11	11952	Carquest Auto Parts Store		\$570.93
2421-154456			Fuel sending unit	\$267.55	\$0.00
			101016542004800 Street Fund - Repair & Mainten	\$267.55	\$267.55
2421-154501			Fuel sending unit	\$3.83	\$0.00
			101016542004800 Street Fund - Repair & Mainten	\$3.83	\$3.83
2421-154892			Supplies	\$51.97	\$0.00
			101016542004800 Street Fund - Repair & Mainten	\$51.97	\$51.97
2421-154893			Supplies	\$4.32	\$0.00
			101016542004800 Street Fund - Repair & Mainten	\$4.32	\$4.32
2421-155176			oil drain	\$243.26	\$0.00
			101016543504802 Facilities R&M (City Shop)	\$243.26	\$243.26
31456	14-Mar-11	13550	Case Power & Equipment		\$52,671.00
S37082			Boom Mower	\$52,671.00	\$0.00
			530018594006400 Purchase Of Capital Equipment	\$52,671.00	\$52,671.00
31457	14-Mar-11	13391	Cemex		\$5,674.87
9421064088			Street Sweeping Waste Disposal	\$5,674.87	\$0.00
			101016542004102 Street Fund-Sweeping	\$5,674.87	\$5,674.87
31458	14-Mar-11	13776	Chris L Griffen		\$300.00
C8515L			Public defender services	\$300.00	\$0.00
			001013512800000 Court Appointed Attorney Fees	\$300.00	\$300.00
31459	14-Mar-11	274	City of Everett		\$1,395.00
I11000464			Animal shelter services	\$1,395.00	\$0.00
			001008539004100 Code Enforcement - Professiona	\$1,395.00	\$1,395.00
31460	14-Mar-11	276	City Of Lake Stevens		\$32.05
895			Retainage - New Chapter	\$32.05	\$0.00
			001007558004100 Planning - Professional Servic	\$1.15	
			001007559004100 Building Department - Professi	\$1.15	
			001008521004100 Law Enforcement - Professional	\$17.10	
			001013519904100 General Government - Professio	\$5.75	
			00101355504100 Community Center - Cleaning	\$4.60	
			101016542004100 Street Fund - Professional Ser	\$1.15	
			410016542404101 Storm Water - Professional Ser	\$1.15	

Detail Check Register

10-Mar-11

Lake Stevens

Check No	Check Date	VendorNo	Vendor	Check Amount	
31461	14-Mar-11	12004	CITY OF MARYSVILLE		\$18,728.53
11-003			Court Citations Feb 2011	\$10,905.50	\$0.00 \$10,905.50
001013512500001			Municipal Court Fees	\$10,905.50	
POLIN11-0007			Prisoner Housing Okanogan Jan 20	\$3,171.92	\$0.00 \$3,171.92
001008523005100			Law Enforcement - Jail	\$3,171.92	
POLIN11-0009			Prisoner housing credit	(\$146.66)	\$0.00 (\$146.66)
001008523005100			Law Enforcement - Jail	(\$146.66)	
POLIN11-0015			Prisoner Housing Jan 2010	\$1,681.77	\$0.00 \$1,681.77
001008523005100			Law Enforcement - Jail	\$1,681.77	
POLIN11-0018			Prisoner Housing Addl Dec 2010	\$1,581.00	\$0.00 \$1,581.00
001008523005100			Law Enforcement - Jail	\$1,581.00	
POLIN11-0019			Prisoner Housing Addl Nov 2010	\$1,535.00	\$0.00 \$1,535.00
001008523005100			Law Enforcement - Jail	\$1,535.00	
31462	14-Mar-11	290	Co-Op Supply		\$148.77
179580			basket ball court	\$148.77	\$0.00 \$148.77
001010576803100			Parks - Operating Costs	\$148.77	
31463	14-Mar-11	296	Code Publishing Co.		\$254.12
37380			Municipal Code Publishing	\$254.12	\$0.00 \$254.12
001003514104100			City Clerks-Professional Servi	\$254.12	
31464	14-Mar-11	13030	COMCAST		\$109.90
02/11 0827887			Traffic signal camera	\$109.90	\$0.00 \$109.90
101016542640000			Street Fund - Traffic Control	\$109.90	
31465	14-Mar-11	13030	COMCAST		\$64.90
02/11 0630988			Internet services	\$64.90	\$0.00 \$64.90
001008521004200			Law Enforcement - Communicatio	\$64.90	
31466	14-Mar-11	13030	COMCAST		\$64.90
02/11 0692756			Internet services	\$64.90	\$0.00 \$64.90
001008521004200			Law Enforcement - Communicatio	\$64.90	
31467	14-Mar-11	13757	Comdata Corporation		\$12,117.32
20138308			Fuel	\$8,566.79	\$0.00 \$8,566.79

Detail Check Register

10-Mar-11

Lake Stevens

Check No	Check Date	VendorNo	Vendor	Check Amount	
001008521003200			Law Enforcement - Fuel	\$8,566.79	
20138309			Fuel	\$3,550.53	\$0.00 \$3,550.53
001007559003101			Building Department - Operatin	\$97.80	
101016542003200			Street Fund - Fuel	\$3,452.73	
31468	14-Mar-11	91	Corporate Office Supply		\$320.13
114074i			office supplies	\$109.22	\$0.00 \$109.22
001008521003100			Law Enforcement - Office Suppl	\$109.22	
114528i			Public Works - Ink cartridges, key b	\$210.91	\$0.00 \$210.91
101016542003101			Street Fund Office Supplies	\$210.91	
31469	14-Mar-11	338	Cory De Jong and Son, Inc.		\$62.45
X176298			Bark	\$62.45	\$0.00 \$62.45
001010576804800			Parks - Repair & Maintenance	\$62.45	
31470	14-Mar-11	349	Crossons Auto Repair		\$198.09
33036			break repair PW3	\$198.09	\$0.00 \$198.09
101016542004800			Street Fund - Repair & Mainten	\$198.09	
31471	14-Mar-11	9386	Crystal and Sierra Springs		\$96.76
10156188021711			Bottled water	\$96.76	\$0.00 \$96.76
001008521003104			Law Enforcement-Operating Cost	\$96.76	
31472	14-Mar-11	13495	DAHL Electric Inc		\$202.00
15360			Library parking lot instalation	\$202.00	\$0.00 \$202.00
001012572504800			Library - Repair & Maint.	\$202.00	
31473	14-Mar-11	13411	Daniel Planalp		\$20.00
021511			Communications	\$20.00	\$0.00 \$20.00
001008521004200			Law Enforcement - Communicatio	\$20.00	
31474	14-Mar-11	12130	DAY WIRELESS SYSTMES (16)		\$461.56
150430			Battery	\$461.56	\$0.00 \$461.56
101016542003102			Street Fund Operating Costs	\$461.56	
31475	14-Mar-11	13265	Dennis A. Irwin		\$450.00
1/1/11-1/31/11			Dep care reimb	\$450.00	\$0.00 \$450.00
001000281000000			Payroll Liabilities	\$450.00	
31476	14-Mar-11	13027	DEPARTMENT OF LICENSING		\$288.00

Detail Check Register

10-Mar-11

Lake Stevens

Check No	Check Date	VendorNo	Vendor		Check Amount	
Multiple permits		Weapons permits		\$288.00	\$0.00	\$288.00
63300858600000		Gun Permit - State Remittance		\$288.00		
31477	14-Mar-11	13027	DEPARTMENT OF LICENSING			\$90.00
949363-949396		Weapons permits		\$90.00	\$0.00	\$90.00
63300858600000		Gun Permit - State Remittance		\$90.00		
31478	14-Mar-11	12800	DEPT OF CORRECTIONS			\$157.42
WINV309712		Street signs and warning signs for p		\$157.42	\$0.00	\$157.42
101016542640000		Street Fund - Traffic Control		\$157.42		
31479	14-Mar-11	9330	Dept of Emergency Management			\$7,062.00
I000268147		Q1.2011 Emergency Services		\$7,062.00	\$0.00	\$7,062.00
001013525005100		General Government - Emergency		\$7,062.00		
31480	14-Mar-11	427	Derbys Welding/Nfsc			\$48.87
462869		Fab 2 Tailgate Pins		\$48.87	\$0.00	\$48.87
101016542004800		Street Fund - Repair & Mainten		\$48.87		
31481	14-Mar-11	456	Dunlap Industrial Hardware			\$120.02
1255122-0001-01		Ice melt		\$60.01	\$0.00	\$60.01
101016542660000		Street Fund - Snow & Ice Contr		\$60.01		
1255122-01		Supplies		\$60.01	\$0.00	\$60.01
410016542403102		Storm Water - Operating Costs		\$60.01		
31482	14-Mar-11	13537	Economic Development Council			\$35.00
11741		3/2011 Meeting		\$35.00	\$0.00	\$35.00
001003513104101		Administration - Staff Develop		\$35.00		
31483	14-Mar-11	473	Electronic Business Machines			\$246.77
063074		copier maint		\$116.68	\$0.00	\$116.68
001007558004800		Planning - Repairs & Maint.		\$58.34		
101016542004800		Street Fund - Repair & Mainten		\$29.17		
410016542404800		Storm Water - Repairs & Maint.		\$29.17		
063226		Copier maint		\$130.09	\$0.00	\$130.09
001013519904800		General Government - Repair/Ma		\$130.09		
31484	14-Mar-11	13379	Everett Safe & Lock			\$194.31
39804		City Hall dead bolt back door		\$194.31	\$0.00	\$194.31

Detail Check Register

10-Mar-11

Lake Stevens

Check No	Check Date	VendorNo	Vendor	Check Amount	
001013519904800			General Government - Repair/Ma	\$194.31	
31485	14-Mar-11	505	Everett Stamp Works		\$68.04
2200			Name plates	\$68.04	\$0.00
001007558004902			Planning - Printing and Bindin	\$68.04	
31486	14-Mar-11	13390	Evergreen State Heat		\$403.45
15156			HVAC maint	\$403.45	\$0.00
001013519904800			General Government - Repair/Ma	\$403.45	
31487	14-Mar-11	13468	Feldman & Lee		\$5,250.00
02/2011			Public defender services	\$5,250.00	\$0.00
001013512800000			Court Appointed Attorney Fees	\$5,250.00	
31488	14-Mar-11	549	Foster Press		\$2.56
27235			Copies	\$2.56	\$0.00
001008521003100			Law Enforcement - Office Suppl	\$2.56	
31489	14-Mar-11	13764	Frontier		\$117.48
02/13/11			Communications	\$56.24	\$0.00
001013519904200			General Government - Communica	\$18.75	
101016542004200			Street Fund - Communications	\$18.74	
410016542404200			Storm Water - Communications	\$18.75	
02/19/11			Communications	\$61.24	\$0.00
001008521004200			Law Enforcement - Communicatio	\$61.24	
31490	14-Mar-11	13010	Grainger		\$74.49
9462244899			Supplies	\$46.97	\$0.00
101016542004800			Street Fund - Repair & Mainten	\$23.49	
410016542404800			Storm Water - Repairs & Maint.	\$23.48	
9465774652			Supplies	\$27.52	\$0.00
101016542004800			Street Fund - Repair & Mainten	\$27.52	
31491	14-Mar-11	13500	HB Jaeger Co LLC		\$121.63
450943			Supplies	\$121.63	\$0.00
101016595616441			Main St. Emergency Repair	\$121.63	
31492	14-Mar-11	673	Home Depot		\$1,141.80
2/13/11			Supplies	\$1,141.80	\$0.00

Detail Check Register

10-Mar-11

Lake Stevens

Check No	Check Date	VendorNo	Vendor	Check Amount	
101016542004800			Street Fund - Repair & Mainten	\$358.95	
101016542640000			Street Fund - Traffic Control	\$782.85	
31493	14-Mar-11	13232	Integra Telecom, Inc		\$887.20
7939513			Communications	\$887.20	\$0.00
001003513104200			Administration-Communications	\$6.64	
001003514104200			City Clerks-Communications	\$7.75	
001003516104200			Human Resources-Communications	\$7.19	
001003518104200			IT Dept-Communications	\$18.81	
001004514234200			Finance - Communications	\$14.94	
001007558004200			Planning - Communication	\$55.23	
001007559004200			Building Department - Communci	\$36.87	
001008521004200			Law Enforcement - Communicatio	\$141.78	
001010575304200			Historical - Communications	\$36.87	
001013519904200			General Government - Communica	\$281.38	
001013555504200			Community Center-Communication	\$36.87	
101016542004200			Street Fund - Communications	\$120.26	
410016542404200			Storm Water - Communications	\$122.61	
31494	14-Mar-11	13177	James Barnes		\$460.00
02.11.11			Travel	\$230.00	\$0.00
001008521004300			Law Enforce - Travel & Mtgs	\$230.00	
021111			Travel	\$230.00	\$0.00
001008521004300			Law Enforce - Travel & Mtgs	\$230.00	
31495	14-Mar-11	13431	Jonathan Stevens		\$600.00
2011			2011 Uniform allowance	\$600.00	\$0.00
001010576802600			Parks - Clothing	\$200.00	
101016542002600			Street Fund - Clothing	\$200.00	
410016542402600			Storm Water-Clothing	\$200.00	
31496	14-Mar-11	13264	Joshua Holmes		\$20.00
01.2011			Communications	\$20.00	\$0.00
001008521004200			Law Enforcement - Communicatio	\$20.00	
31497	14-Mar-11	13199	Justin Evans		\$600.00
2011			2011 Uniform allowance	\$600.00	\$0.00
001010576802600			Parks - Clothing	\$200.00	
101016542002600			Street Fund - Clothing	\$200.00	
410016542402600			Storm Water-Clothing	\$200.00	
31498	14-Mar-11	12512	KEVIN WOMACK		\$600.00
2011			2011 Uniform allowance	\$600.00	\$0.00

Detail Check Register

10-Mar-11

Lake Stevens

Check No	Check Date	VendorNo	Vendor	Check Amount	
001010576802600			Parks - Clothing	\$200.00	
101016542002600			Street Fund - Clothing	\$200.00	
410016542402600			Storm Water-Clothing	\$200.00	
31499	14-Mar-11	852	Lake Stevens Journal		\$510.50
2022051			Advertising legal	\$120.60	\$0.00
001007558004400			Planning - Advertising	\$120.60	
69034			Advertising Open House	\$75.00	\$0.00
001007558004400			Planning - Advertising	\$75.00	
74383			Advertising - legal	\$30.15	\$0.00
001013514304400			General Government - Advertisin	\$30.15	
74384			Advertising legal	\$83.75	\$0.00
410016531502003			DOE-G1000533 AquaticWeed-Ben	\$83.75	
74456			Advertising legal	\$117.25	\$0.00
001007558004400			Planning - Advertising	\$117.25	
74457			Advertising legal	\$83.75	\$0.00
410016531502003			DOE-G1000533 AquaticWeed-Ben	\$83.75	
31500	14-Mar-11	12751	LAKE STEVENS POLICE GUILD		\$880.00
03/01/11			Union dues	\$880.00	\$0.00
001000281000000			Payroll Liabilities	\$880.00	
31501	14-Mar-11	9340	Lake Stevens School District		\$40.00
8339			Custodian Overtime Council mtg	\$40.00	\$0.00
001013519903100			General Government - Operating	\$40.00	
31502	14-Mar-11	860	Lake Stevens Sewer District		\$585.00
March 2011			Utilities - sewer	\$585.00	\$0.00
001008521004700			Law Enforcement - Utilities	\$65.00	
001010576804700			Parks - Utilities	\$130.00	
001012572504700			Library - Utilities	\$65.00	
001013519904700			General Government - Utilities	\$260.00	
101016542004700			Street Fund - Utilities	\$32.50	
410016542404700			Storm Water-Aerat. Utilities	\$32.50	
31503	14-Mar-11	12341	LASTING IMPRESSIONS, INC.		\$81.45
28667			Gear bags/embroidery for patrol equ	\$81.45	\$0.00

Detail Check Register

10-Mar-11

Lake Stevens

Check No	Check Date	VendorNo	Vendor	Check Amount	
001008521003104			Law Enforcement-Operating Cost	\$81.45	
31504	14-Mar-11	12841	Law Offices of Weed, Graafstra	\$6,741.00	
85			Professional services	\$6,741.00	\$0.00 \$6,741.00
001005515204100			Legal - Professional Service	\$4,044.60	
101016542004100			Street Fund - Professional Ser	\$2,022.30	
410016542404101			Storm Water - Professional Ser	\$674.10	
31505	14-Mar-11	12603	LES SCHWAB TIRE CENTER	\$40.40	
318808			Flat repair	\$40.40	\$0.00 \$40.40
101016542004800			Street Fund - Repair & Mainten	\$40.40	
31506	14-Mar-11	13755	LMN Architects	\$380.00	
50890			Professional services	\$380.00	\$0.00 \$380.00
001007558804111			Planning-Economic Development	\$380.00	
31507	14-Mar-11	13167	Makers Architecture & Urban De	\$4,151.75	
0927-13			Professional services	\$3,286.75	\$0.00 \$3,286.75
001007558904902			DOE - Shoreline Grant Expenses	\$3,286.75	
0927-14			Professional services	\$865.00	\$0.00 \$865.00
001007558904902			DOE - Shoreline Grant Expenses	\$865.00	
31508	14-Mar-11	13774	Maltby Container & Recycling	\$193.50	
18371			Dump fee	\$193.50	\$0.00 \$193.50
101016542004800			Street Fund - Repair & Mainten	\$193.50	
31509	14-Mar-11	13716	Mike Bredstrand	\$600.00	
2011			2011 Uniform allowance	\$600.00	\$0.00 \$600.00
001010576802600			Parks - Clothing	\$200.00	
101016542002600			Street Fund - Clothing	\$200.00	
410016542402600			Storm Water-Clothing	\$200.00	
31510	14-Mar-11	13622	Monte L Ervin	\$600.00	
2011			2011 Uniform allowance	\$600.00	\$0.00 \$600.00
001010576802600			Parks - Clothing	\$200.00	
101016542002600			Street Fund - Clothing	\$200.00	
410016542402600			Storm Water-Clothing	\$200.00	
31511	14-Mar-11	13711	New Chapter Cleaning	\$608.95	
895			Janitorial Services	\$608.95	\$0.00 \$608.95

Detail Check Register

10-Mar-11

Lake Stevens

Check No	Check Date	VendorNo	Vendor	Check Amount
001007558004100			Planning - Professional Servic	\$21.85
001007559004100			Building Department - Professi	\$21.85
001008521004100			Law Enforcement - Professional	\$324.90
001013519904100			General Government - Professio	\$109.25
001013555504100			Community Center - Cleaning	\$87.40
101016542004100			Street Fund - Professional Ser	\$21.85
410016542404101			Storm Water - Professional Ser	\$21.85
31512	14-Mar-11	1091	Office Of The State Treasurer	\$26,753.72
02.2011			Feb 2011 State Court Fees	\$26,753.72
				\$0.00
633008559005100			Building Department - State Bl	\$67.50
633008589000003			Public Safety And Ed. (1986 As	\$12,324.60
633008589000004			Public Safety And Education	\$7,505.74
633008589000005			Judicial Information System-Ci	\$3,084.13
633008589000007			Crime Laboratory Analysis Fee	\$505.80
633008589000008			Trauma Care	\$1,175.45
633008589000009			school zone safety	\$361.00
633008589000010			Public Safety Ed #3	\$338.51
633008589000011			Auto Theft Prevention	\$1,390.99
31513	14-Mar-11	1066	PERTEET ENGINEERING, INC.	\$843.75
20080052.001-47			Professional services	\$843.75
				\$0.00
001007558004107			Planning-CA - Developer Reimb	\$843.75
31514	14-Mar-11	12450	PITNEY BOWES	\$136.28
409550			Postage machine supplies	\$136.28
				\$0.00
001013519903100			General Government - Operating	\$136.28
31515	14-Mar-11	13304	Purchase Power	\$500.00
02/11			Postage	\$500.00
				\$0.00
001007558004200			Planning - Communication	\$65.15
001008521004200			Law Enforcement - Communicatio	\$180.27
001013519904200			General Government - Communica	\$236.63
101016542004200			Street Fund - Communications	\$8.97
410016542404200			Storm Water - Communications	\$8.98
31516	14-Mar-11	13825	Raymond F Sturtz	\$1,001.00
2011-0001LS			Professional services	\$1,001.00
				\$0.00
001007558004100			Planning - Professional Servic	\$1,001.00
31517	14-Mar-11	13237	Rex Ubert	\$600.00
2011			2011 Uniform allowance	\$600.00
				\$0.00
				\$600.00

Detail Check Register

10-Mar-11

Lake Stevens

Check No	Check Date	VendorNo	Vendor			Check Amount
001010576802600			Parks - Clothing			\$200.00
101016542002600			Street Fund - Clothing			\$200.00
410016542402600			Storm Water-Clothing			\$200.00
31518	14-Mar-11	11856	Robin Newman			\$600.00
2011			2011 Uniform allowance	\$600.00	\$0.00	\$600.00
001010576802600			Parks - Clothing			\$200.00
101016542002600			Street Fund - Clothing			\$200.00
410016542402600			Storm Water-Clothing			\$200.00
31519	14-Mar-11	13784	Robinson Noble			\$3,000.00
11-125			Geotechnical engineering svc	\$3,000.00	\$0.00	\$3,000.00
101016595616441			Main St. Emergency Repair	\$3,000.00		
31520	14-Mar-11	13385	Rod Pena			\$20.00
Jan 2011			Communications	\$20.00	\$0.00	\$20.00
001003518104200			IT Dept-Communications	\$20.00		
31521	14-Mar-11	13717	Seth Waltz			\$600.00
2011			2011 Uniform allowance	\$600.00	\$0.00	\$600.00
001010576802600			Parks - Clothing			\$200.00
101016542002600			Street Fund - Clothing			\$200.00
410016542402600			Storm Water-Clothing			\$200.00
31522	14-Mar-11	12722	SHRED-it WESTERN WASHINGTON			\$49.50
101140136			shredding services	\$49.50	\$0.00	\$49.50
001008521003104			Law Enforcement-Operating Cost	\$49.50		
31523	14-Mar-11	1343	SIRCHIE FINGER PRINT			\$567.18
0026873-IN			evidence collection-gloves	\$567.18	\$0.00	\$567.18
001008521003104			Law Enforcement-Operating Cost	\$567.18		
31524	14-Mar-11	13363	Six Robblees Inc.			\$1,317.51
14-228239			air seat (plow truck)	\$1,184.98	\$0.00	\$1,184.98
101016542004800			Street Fund - Repair & Mainten	\$1,184.98		
14-229207			replacemt emergency light	\$132.53	\$0.00	\$132.53
101016542004800			Street Fund - Repair & Mainten	\$132.53		
31525	14-Mar-11	12363	SNOHOMISH COUNTY PLANNING			\$4,397.00
I000267466			2011 Sno County Tomorrow Dues	\$4,397.00	\$0.00	\$4,397.00
001013519904905			General Government - Snoh. Co.	\$4,397.00		
31526	14-Mar-11	1382	Snohomish County Public Works			\$66,215.19

Detail Check Register

10-Mar-11

Lake Stevens

Check No	Check Date	VendorNo	Vendor		Check Amount
1000267378			Vehicle repair	\$7,397.52	\$0.00 \$7,397.52
001008521004800			Law Enforcement - Repair & Mai	\$5,606.45	
101016542004800			Street Fund - Repair & Mainten	\$1,791.07	
1000267674			800 MHZ Capital Costs	\$22,618.00	\$0.00 \$22,618.00
303008528005100			800 MHZ Capital Costs	\$22,618.00	
1000267702			800 MHZ 2011 Assessment	\$36,019.00	\$0.00 \$36,019.00
001008528005100			Law Enforcement - Snopac Dispa	\$36,019.00	
1000267971			Road Repair	\$180.67	\$0.00 \$180.67
101016542004800			Street Fund - Repair & Mainten	\$180.67	
31527	14-Mar-11	12961	SNOHOMISH COUNTY PUD		\$12,839.31
100026199			Utilities - electric	\$521.37	\$0.00 \$521.37
001010576804700			Parks - Utilities	\$173.79	
101016542004700			Street Fund - Utilities	\$173.79	
410016542404701			Storm Water Utilities	\$173.79	
100027153			Utilities - electric	\$9,086.87	\$0.00 \$9,086.87
001010576804700			Parks - Utilities	\$9,086.87	
113659116			Utilities - electric	\$56.15	\$0.00 \$56.15
101016542630000			Street Fund - Street Lighting	\$56.15	
120300712			Utilities - electric	\$463.02	\$0.00 \$463.02
410016542404700			Storm Water-Aerat. Utilities	\$463.02	
120304866			Utilities - electric	\$338.65	\$0.00 \$338.65
101016542630000			Street Fund - Street Lighting	\$338.65	
133570943			Utilities - electric	\$475.19	\$0.00 \$475.19
101016542630000			Street Fund - Street Lighting	\$475.19	
143452594			Utilities - electric	\$796.95	\$0.00 \$796.95
101016542630000			Street Fund - Street Lighting	\$796.95	
143452595			Utilities - electric	\$1,101.11	\$0.00 \$1,101.11
101016542630000			Street Fund - Street Lighting	\$1,101.11	
31528	14-Mar-11	12961	SNOHOMISH COUNTY PUD		\$28.82
150095325			Utilities - electric	\$28.82	\$0.00 \$28.82

Detail Check Register

10-Mar-11

Lake Stevens

Check No	Check Date	VendorNo	Vendor	Check Amount	
001010576804700			Parks - Utilities	\$28.82	
31529	14-Mar-11	1388	Snohomish County Treasurer		\$511.52
02/2011			Feb 2011 Crime Victims Compensat	\$511.52	\$0.00
633008589000001			Crime Victims Compensation	\$511.52	
31530	14-Mar-11	1356	SNOPAC		\$16,082.57
4705			Dispatch Services	\$16,082.57	\$0.00
001008528005100			Law Enforcement - Snopac Dispa	\$16,082.57	
31531	14-Mar-11	13826	Sprint		\$30.00
LCI-090743			Case SS11-00246/00478	\$30.00	\$0.00
001008521003104			Law Enforcement-Operating Cost	\$30.00	
31532	14-Mar-11	13173	Taser International		\$380.10
SI1239769			Repair Inop Taser	\$380.10	\$0.00
001008521004800			Law Enforcement - Repair & Mai	\$380.10	
31533	14-Mar-11	13689	TaxCalcUSA		\$166.24
9338-8992			2010 W2s and 1099s	\$166.24	\$0.00
001004514233100			Finance - Office Supplies	\$166.24	
31534	14-Mar-11	11787	Teamsters Local No. 763		\$563.00
03/01/11			Union dues	\$563.00	\$0.00
001000281000000			Payroll Liabilities	\$563.00	
31535	14-Mar-11	1491	The Everett Herald		\$921.20
1727564			Advertising - legal	\$161.00	\$0.00
001007558004400			Planning - Advertising	\$161.00	
1727565			Advertising - legal	\$161.00	\$0.00
001007558004400			Planning - Advertising	\$161.00	
1727570			Advertising - legal	\$152.60	\$0.00
001007558004400			Planning - Advertising	\$152.60	
1727571			Advertising - legal	\$175.00	\$0.00
001007558004400			Planning - Advertising	\$175.00	
1728151			Advertising legal	\$271.60	\$0.00
410016531502003			DOE-G1000533 AquaticWeed-Ben	\$271.60	

Detail Check Register

10-Mar-11

Lake Stevens

Check No	Check Date	VendorNo	Vendor	Check Amount		
31536	14-Mar-11	13429	Trevor Mann			\$600.00
2011			2011 Uniform allowance	\$600.00	\$0.00	\$600.00
001010576802600			Parks - Clothing	\$200.00		
101016542002600			Street Fund - Clothing	\$200.00		
410016542402600			Storm Water-Clothing	\$200.00		
31537	14-Mar-11	13424	Troy Stevens			\$89.97
02.24.11			SSL certificates	\$89.97	\$0.00	\$89.97
001013519904200			General Government - Communica	\$89.97		
31538	14-Mar-11	11788	United Way of Snohomish Co.			\$317.68
02/11			Employee contributions	\$317.68	\$0.00	\$317.68
001000281000000			Payroll Liabilities	\$317.68		
31539	14-Mar-11	13045	UPS			\$19.48
74Y42071			Evidence shipping	\$18.45	\$0.00	\$18.45
001008521004200			Law Enforcement - Communicatio	\$18.45		
74Y42081			Evidence shipping	\$1.03	\$0.00	\$1.03
001008521004200			Law Enforcement - Communicatio	\$1.03		
31540	14-Mar-11	12158	VERIZON NORTHWEST			\$2,088.46
02/23/10			Communications	\$2,088.46	\$0.00	\$2,088.46
001003511104200			Executive - Communication	\$57.53		
001003513104200			Administration-Communications	\$57.83		
001003514104200			City Clerks-Communications	\$33.66		
001003516104200			Human Resources-Communications	\$57.53		
001003518104200			IT Dept-Communications	\$152.57		
001007558004200			Planning - Communication	\$115.06		
001008521004200			Law Enforcement - Communicatio	\$1,042.34		
001010576804200			Parks - Communication	\$190.65		
101016542004200			Street Fund - Communications	\$190.65		
410016542404200			Storm Water - Communications	\$190.64		
31541	14-Mar-11	13096	Vern Little			\$196.00
Olympia			Travel	\$196.00	\$0.00	\$196.00
001003511104300			Executive - Travel & Mtgs	\$196.00		
31542	14-Mar-11	1579	VILLAGE ACE HARDWARE			\$594.25
27348			ligh bulbs	\$48.80	\$0.00	\$48.80
001008521004800			Law Enforcement - Repair & Mai	\$48.80		
27482			Supplies	\$46.64	\$0.00	\$46.64

Detail Check Register

10-Mar-11

Lake Stevens

Check No	Check Date	VendorNo	Vendor	Check Amount	
101016542004800			Street Fund - Repair & Mainten	\$46.64	
27966			supplies	\$97.66	\$0.00
001010576803100			Parks - Operating Costs	\$97.66	
28212			Supplies	\$57.55	\$0.00
001008521004800			Law Enforcement - Repair & Mai	\$57.55	
28231			Supplies	\$47.94	\$0.00
101016542004800			Street Fund - Repair & Mainten	\$47.94	
28310			Supplies	\$69.25	\$0.00
410016542403102			Storm Water - Operating Costs	\$69.25	
28369			Fasteners	\$173.35	\$0.00
101016542004800			Street Fund - Repair & Mainten	\$173.35	
28413			Supplies	\$53.06	\$0.00
101016542004800			Street Fund - Repair & Mainten	\$53.06	
31543	14-Mar-11	1579	VILLAGE ACE HARDWARE		\$223.18
27484			Supplies	\$19.52	\$0.00
410016542404800			Storm Water - Repairs & Maint.	\$19.52	
27683			Tools	\$28.18	\$0.00
101016542004800			Street Fund - Repair & Mainten	\$28.18	
27801			Supplies	\$17.10	\$0.00
101016542004800			Street Fund - Repair & Mainten	\$17.10	
28009			Trash bags/marketing paint	\$31.46	\$0.00
101016542004800			Street Fund - Repair & Mainten	\$31.46	
28223			Light bulbs	\$33.07	\$0.00
410016542403102			Storm Water - Operating Costs	\$33.07	
28249			Fire Extinguisher	\$38.00	\$0.00
101016543504802			Facilities R&M (City Shop)	\$38.00	
28416			Supplies	\$19.49	\$0.00

Detail Check Register

10-Mar-11

Lake Stevens

Check No	Check Date	VendorNo	Vendor	Check Amount	
101016542004800			Street Fund - Repair & Mainten	\$19.49	
28425			Supplies	\$36.36	\$0.00 \$36.36
101016542004800			Street Fund - Repair & Mainten	\$36.36	
31544	14-Mar-11	1579	VILLAGE ACE HARDWARE		\$55.61
28215			Bug Spray	\$9.22	\$0.00 \$9.22
001013519903100			General Government - Operating	\$9.22	
28261			Bolts for PD Mail Box	\$2.61	\$0.00 \$2.61
001008521004800			Law Enforcement - Repair & Mai	\$2.61	
28306			Supplies	\$3.89	\$0.00 \$3.89
101016542004800			Street Fund - Repair & Mainten	\$3.89	
28332			Battery	\$5.96	\$0.00 \$5.96
001008521004800			Law Enforcement - Repair & Mai	\$5.96	
28354			Supplies	\$11.94	\$0.00 \$11.94
101016542004800			Street Fund - Repair & Mainten	\$11.94	
28408			Supplies	\$9.22	\$0.00 \$9.22
101016543504802			Facilities R&M (City Shop)	\$9.22	
28409			Supplies	\$6.28	\$0.00 \$6.28
101016543504802			Facilities R&M (City Shop)	\$6.28	
28457			Supplies	\$6.49	\$0.00 \$6.49
101016542004800			Street Fund - Repair & Mainten	\$6.49	
31545	14-Mar-11	1579	VILLAGE ACE HARDWARE		\$1.87
28363			Supplies	\$1.87	\$0.00 \$1.87
001008521004800			Law Enforcement - Repair & Mai	\$1.87	
31546	14-Mar-11	1584	WA Assoc. Of Sheriffs and Poli		\$245.00
2011-00033			2011 Dues	\$245.00	\$0.00 \$245.00
001008521004900			Law Enforcement - Miscellaneou	\$245.00	
31547	14-Mar-11	1602	WACA		\$35.00
2011			2011 Member dues WACA	\$35.00	\$0.00 \$35.00

Detail Check Register

10-Mar-11

Lake Stevens

Check No	Check Date	VendorNo	Vendor	Check Amount	
001008521004900			Law Enforcement - Miscellaneou	\$35.00	
31548	14-Mar-11	13055	Washington St. Dept of Printin		\$41.26
44445			ref. RO 3519-printing of business ca	\$41.26	\$0.00
					\$41.26
001008521003100			Law Enforcement - Office Suppl	\$41.26	
31549	14-Mar-11	13419	WSDA		\$66.00
Pesticide Class			Pesticide Class-Bredstrand/Waltz	\$66.00	\$0.00
					\$66.00
101016542004001			Street Fund - Staff Developmen	\$66.00	
31550	14-Mar-11	12845	ZACHOR & THOMAS, INC. P.S.		\$7,166.25
532			Prosecutor services	\$7,166.25	\$0.00
					\$7,166.25
001013515210000			Prosecutor fees	\$7,166.25	
Total Of Checks:					\$280,354.96



This page left blank intentionally

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

Monday, February 28, 2011
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, Marcus Tageant, Suzanne Quigley, Neal Dooley and John Spencer

COUNCILMEMBERS ABSENT: Mark Somers and Kathy Holder

STAFF MEMBERS PRESENT: City Administrator Jan Berg, City Attorney Cheryl Beyer, Public Works Director/City Engineer Mick Monken, Finance Director/Treasurer Barb Lowe, Human Resource Director Steve Edin, Police Chief Randy Celori, and Office Assistant Carin Hinman

OTHERS: Tracy Stevens, Tony Morea, Waste Management representative, Jeff Borgida

Excused Absence. Councilmember Spencer moved to excuse Councilmember's Somers and Holder, seconded by Councilmember Dooley; motion carried unanimously. (5-0-0-2)

Guest Business. Tracy Stevens, Lake Stevens Art's Commissioner commented that Music on the Lake takes the majority of the Arts Commission funds. To bring in more revenue they are requesting wine tasting and possibly wine vendors during Music on the Lake. The wine tasting area would be roped off with a limit of two tastings. City Administrator Berg noted that council approval is needed for alcohol in City parks. City Attorney Beyer also commented that there are liquor control issues and a liquor license would be required. Mayor Little stated that wine tasting during Music on the Lake should be pursued. Council unanimously agreed.

Tracy Stevens also addressed art for the newest built round-about. They have found an artist that is a sculpture of metals. Tracy brought a small sample of two eagles sculpted of corten and stainless steel. The two eagles are representative of our local eagles, Martha and George. The actual sculpture would be 11 feet tall, mounted to a cement base. The Art's Commission will come back at the end of the month with a budget and contract for the artist.

Consent Agenda. Councilmember Daughtry moved to approve the consent agenda (Payroll Direct Deposits 903886-903943 for \$121,258.88, Payroll Checks 31374-31377 for \$8,128.44, Claims 31378-31441 for \$94,198.93, Electronic Funds Transfers 301-303 for \$4,931.43, Void Checks 31297, 31358 for deduct of \$822,80, Tax Deposit for 2-15-11 in the amount of \$45,887.56, for total vouchers approved of \$273,582.44), seconded by Councilmember Spencer; motion carried unanimously. (5-0-0-2)

Approve minutes of February 14, 2011 regular meeting. Councilmember Tageant moved to approve City Council meeting minutes of February 14, seconded by Councilmember Spencer; motion carried with Councilmember Dooley abstaining. (4-0-1-2)

Approve street sweeping plan. Public Works Director Monken reported on a street sweeping plan. The City now sweeps all streets approximately four times a year, and would like to propose upgrading that to eight to ten times a year. Most residential streets would be swept three to four times a year and eight to ten times a year on main arterials. Streets that have less debris will be swept less. This plan would provide less debris going into storm drains and less pollutants filtering into the lake. It would not have cost savings for sweeping operation's, however it would have cost savings for both storm system maintenance and impacts on the lake. Exceptions to the amount of street sweepings would be emergency spills, special events and snow. The priority would be public safety first, pollution second.

MOTION: Councilmember Dooley moved to approve the street sweeping plan, seconded by Councilmember Daughtry; motion carried unanimously. (5-0-0-2)

Approve extension of Allied Waste garbage/recycling contract. City Administrator Jan Berg reported that she was not asking for approval of extension of the garbage/recycling contract but to continue the discussion from the last Council meeting to see if it is advantageous to go out for an RFP procedure for bids or continue with Allied Waste and negotiate contract extension. A comparison sheet with local jurisdictions for solid waste/recycling rates was handed out. The 'new rates' category had been discussed with Allied Waste for changes in the potential contract extension. The current rates charged are comparably low. The new rate would increase the current charges by approximately 3.6% or less. The contract would propose a seven year extension to the existing contract and start the clock from the seven year period for RFP process in the new annexation area. A draft Ordinance will be brought to the next meeting. Allied has agreed again to continue to donate towards City Spring Clean-up. Donations increased from \$20,000 to \$25,000. Council stated they wanted to go on with the contract amendment rather than going out for the bid process. City Administrator Berg will have a contract amendment for the March 14th and March 28th meetings.

Jeff Borgida, General Manager for Allied Services gave a brief description on the Refuse Rate Index (RRI) and Consumer Pricing Index (CPI), terms to figure rate increases. He will have more detailed information to the City tomorrow per Councilmember Quigley's request.

Approve Professional Services Agreement with Leland Consulting Group for business Recruitment Services. City Administrator Berg requested the Council to approve the Professional Services Agreement with Leland Consulting Group to provide the City with consulting services to engage in business recruitment.

MOTION: Councilmember Tageant moved to approve the Professional Services Agreement with Leland Consulting Group, seconded by Councilmember Spencer; motion carried unanimously. (5-0-0-2)

Adopt first and final reading of Ordinance No. 847, 2011 budget amendment. Finance Director Lowe reported on changes in beginning and ending fund balances which reflect the 2010 ending fund balances. Finance Director Lowe requested to adopt Ordinance No. 847 amending Ordinance No. 841.

MOTION: Councilmember Quigley moved to pass Ordinance No. 847 Budget Amendment, seconded by Councilmember Daughtry; motion carried unanimously. (5-0-0-2)

Year-end financials. Finance Director Lowe reviewed the 2011 budget, stating we were within our budget compliance, reviewing her staff report and itemized charts. With the staff efforts for staying within the decreased budget, we are in better shape than anticipated. We'll still hit a negative fund balance in 2013 if we don't continue to save the money and put it towards economic development and increase our sales tax base. Mayor Little stated that although we do an annual budget, it still needs to be forecasted out three and five years so we can get a good picture as to where we are going. Even though our revenue may increase, we still need to continue to save.

Council Person's Business: Councilmember's reported on the following: Tageant attended the AWC Conference in Olympia - attended the Granite Falls Economic Development Council Summit with Police Chief Celori at Granite Falls; Spencer attended AWC Conference; Dooley stated there was no sewer sub-committee meeting in February; Daughtry attended the SCCIT Meeting at Tulalip, discussing Hwy. 9, Hwy. 2 safety corridor - attended the AWC Conference in Olympia - attended SR9, SR204 pre-meeting with WSDOT. All other meetings were cancelled this week due to snow;

Mayor's Business: Mayor Little reported on the following: Mayor Little also attended the AWC Conference in Olympia - Tuesday went to Olympia and testified in front of the Senate Transportation Committee and Hwy. 9 Coalition for the Snohomish Railroad bridge. He was pleased to read in front of some Elementary classes for Literacy Week. Also attended North County Mayors Meeting discussing bills coming through the Legislature and how each one may affect all of us. He will be attending the ribbon cutting ceremony on Thursday for the new Community Center at Constellation Park at the Greenwich Village new housing area.

Staff Reports: Staff reported on the following: City Administrator Berg - attended AWC Conference and thanked others who attended for the great turnout – Wednesday will attend an Economic Development breakfast; Public Works Director Monken followed up on the 20th Street S.E. overlay proposed for late March, overlays and asphaltting of the basketball Courts are dependant upon weather; Human Resource Director Edin noted the Wellness Activity bi-annual report is available - Senior Planner interviews Friday the 11th.

Adjourn. Mayor Little moved to adjourn at 8:27 p.m., seconded by Councilmember Tageant; motion carried unanimously. (5-0-0-2)

Vern Little, Mayor

Carin Hinman, Office Assistant



LAKE STEVENS CITY COUNCIL
STAFF REPORT

Council Agenda Date: March 14, 2011

Subject: Amendment No. 2 to Garbage, Recycling & Yard Debris Collection Contract

Contact Person/Department: City Administrator Jan Berg **Budget Impact:** None

RECOMMENDATION(S)/ACTION REQUESTED OF COUNCIL:

Approve Amendment #2 to the Garbage, Recyclables and Yard Collection Contract with Allied Waste.

SUMMARY/BACKGROUND:

The City currently contracts with Allied Waste to perform garbage, recycling and yard debris collection including billing and customer service. Allied Waste has been a reliable partner and has provided a high level of service to both the customers and the City. The current contract is due to expire on March 31, 2011 and includes the ability to extend the contract. The City and the Contractor have met and agreed to the proposed contract amendments:

- >Term of Contract: extend to 2018 to coincide with ability to provide collection in annexation areas
 - >Increase City wide clean-up: increase funding by Allied Waste to \$25,000 annually and include entire city limits
 - >Vacancy Credit: expand to include residents that are vacant and for sale.
 - >CPI Adjustments: increase from 85% to 100% of CPI
 - >Fuel Adjustment: include ability to increase rates in 2014 and 2016 if fuel price increase exceeds 35%
 - >Disposal Fee and yard Process Fee Adjustments: exclude ability to increase rates specifically for these costs
-

APPLICABLE CITY POLICIES:

City Council is the authorizing body to approve contracts for service.

BUDGET IMPACT:

None

ATTACHMENTS:

- ▶ Exhibit A: Amendment #2

After Recording Return to:
City Clerk
City of Lake Stevens
P.O. Box 257
Lake Stevens, WA 98258

AMENDMENT NO. 2
TO COMPREHENSIVE GARBAGE, RECYCLABLES AND YARD DEBRIS
COLLECTION CONTRACT
BETWEEN
CITY OF LAKE STEVENS
AND
RABANCO LTD. D/B/A/ ALLIED WASTE OF LYNNWOOD

THIS AMENDMENT NO. 2 ("Amendment No. 2") is made and entered into this _____ day _____ of 2011 by and between the CITY OF LAKE STEVENS, a Washington municipal corporation ("City"), and RABANCO LTD. D/B/A ALLIED WASTE OF LYNNWOOD, a Washington corporation ("Contractor").

WHEREAS, the parties previously entered into an Comprehensive Garbage, Recyclables and Yard Debris Collection Contract on April 1, 2008 ("Contract"); and

WHEREAS, on May 27, 2008, the parties amended the Contract to provide for vacancy credits and low income senior and disabled senior discount rates ("Amendment No. 1"); and

WHEREAS, the term of the Contract is from April 1, 2008 through March 31, 2011; and

WHEREAS, the parties desire to extend the Contract through March 31, 2018; and

WHEREAS, the parties also desire to revise certain other provisions of the Contract.

NOW THEREFORE, in consideration of the terms, conditions, and covenants contained herein, the parties agree to amend the Contract as follows:

1. Section 1 Term of the Contract is amended to read as follows:

The term of this Contract is from April 1, 2008 through March 31, 2018. The City and the Contractor, by mutual agreement, may extend the Contract for a term of three (3) years and any such extension shall be under the original terms and conditions of the Contract except as the Contract has been amended by mutual agreement of the parties. To exercise its option to extend the Contract, the City shall provide written notice of extension to the Contractor at least sixty (60) calendar days prior to March 31, 2018.

2. Section 2.2.10 Service to City Facilities is amended to change address of Maintenance Facility to 2301 131st Ave N.E., Lake Stevens.
3. Section 2.2.11 City Clean up and/or City Sponsored Community Events is amended to state:

The Contractor shall provide up to \$25,000 annually in support toward the City's clean up event(s). The City Clean Up will be open to all City residents including residents outside the service area but inside the City limits. The City shall determine whether one or two events will be held each year. At each event, the Contractor shall provide Drop-box or Detachable Containers for Garbage and Recyclables collected at the events. The Contractor shall provide all equipment, staffing, collection and transportation. Any Contractor costs exceeding \$25,000 for the annual event(s) will be reimbursed by the City within 30 days of receipt of Contractor's invoice. The exact scope of the clean-up event(s), including number of containers provided, hours of operation, traffic control, etc., will be determined jointly by the City and the Contractor annually.

4. Section 2.2.12 Vacancy Credits – Residential is amended to state:

Single family dwelling accounts shall be eligible for vacation/vacancy credits for any absence greater than two weeks and also vacancy credit for a single resident that is vacant and for sale. Credits shall not be computed for a fraction of a week, but will be rounded off to the nearest week. All accounts eligible for vacation/vacancy credits shall be prorated.

5. Section 3.3 CPI Modification is amended to state:

The Contractor's collection service charges for each level of service shall increase or decrease in the "CPI adjustment" years specified in Section 3.3 by one hundred percent (100%) of the annual percentage change in the Consumer Price Index for the Seattle-Tacoma-Bremerton Metropolitan Statistical Area for Urban Wage Earners and Clerical Workers, all items

(Revised Series) (CPI-W, Base Period 1982-1984=100) prepared by the United States Department of Labor, Bureau of Labor Statistics, or a replacement index. Adjustments shall be based on the twelve (12) month period ending June 30th of the previous year with a minimum of zero percent (0%) and a maximum of six percent (6%).

Adjustments to the Contractor's collection service charge shall be made in units of one cent (\$0.01). Fractions less than one cent (\$0.01) shall not be considered when making adjustments.

The Contractor shall submit to the City for review and approval a Rate Adjustment Statement, calculating the new rates for the next year in which a CPI adjustment is scheduled, on or by October 1st of each year, starting October 1st, 2008. The City shall have thirty (30) days to approve or disapprove the new rates; provided, however, that the City may not disapprove a CPI increase unless the Rate Adjustment Statement contains errors of calculations. On City approval, the new rates shall take effect on January 1st of the next year, and customers shall be notified by November 15th, forty-five (45) days prior to the new rate. Should ratepayers not receive notification by November 15th, due to missed deadlines by the Contractor or rate disapproval by the City, implementation of the new rates shall be delayed by one month without opportunity for recovery of lost revenue.

In addition to the CPI adjustment, rates shall be increased by 3.65% on June 1, 2011, to compensate Contractor for increased fuel and operating costs incurred since 2008.

The Contractor may also request in writing a rate increase in the event that the Base Diesel Price has risen or fallen by thirty-five percent (35%) or more when recalculated as of June 1, 2014 and June 1, 2016 respectively. The Base Diesel Price shall be determined by averaging a 12-month period from June 1, 2010 to June 1, 2011 using the Energy Information Agency annual average West Coast Retail Price. Any such request for a rate increase must be made in writing to the City on or by June 30, 2014 and June 30, 2016 respectively. Any increase shall only be effective if mutually agreed to in writing by the parties.

6. Section 3.3.1 Yard Waste Processing Fee Adjustments are hereby eliminated from the contract.

Except as modified herein, all other terms, conditions and provisions of the April 1, 2008 Contract between the parties shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment to the April 1, 2008 Contract as of the day and year first written above.

CITY OF LAKE STEVENS

RABANCO LTD. D/B/A ALLIED WASTE
OF LYNNWOOD

By _____
Vern Little, Mayor

By _____
Peter Keller, Vice President

ATTEST:

By _____
Norma Scott, City Clerk

APPROVED AS TO FORM:

By _____
Grant K. Weed, City Attorney



LAKE STEVENS CITY COUNCIL
STAFF REPORT

Council Agenda Date: March 14, 2011

Subject: 2011 Budget Amendment #2

Contact Person/Department: Barb Lowe/ Finance **Budget Impact:** Yes

RECOMMENDATION(S)/ACTION REQUESTED OF COUNCIL:

Adopt Ordinance No. 852 Amending Ordinance No. 841

SUMMARY/BACKGROUND:

Throughout the year the City Council authorizes various purchase requests and agreements. At the time of authorization, the budget impact is presented to the Council as part of the information required in order for the Council to make an informed decision. The budget amendment follows to adjust the specific line items that will be affected by purchase or contract award.

Detailed explanations of the changes requested are described below:

General Fund - 001

The 2010 ending fund balance was revised to correctly allocate the receipt of a tax lien for the abatement of a dangerous building that was originally receipted as property tax. This altered the 2011 beginning fund balances of the General Fund, Street Fund, and the Repair & Demolition Fund. The increased revenue is due to the receipt of capital contributions for the public access channel as well as the interfund loan repayment from the Repair & Demolition Fund. The increase in expenditures is related to the capital outlay for the PEG channel. The ending fund balance reflects these changes.

Street Fund - 101

The change in beginning fund balance reflects the revised 2010 ending fund balance. The increased expenditures in the amount of \$200,000 are for necessary street overlays on 20th St. SE. The ending fund balance reflects this change.

Repair & Demolition Fund – 110

The change in beginning fund balance reflects the revised 2010 ending fund balance. The increase in expenditures reflects the repayment of the interfund loan to the General Fund in the amount of \$28,029. The only interest accrued on this loan was on the funds that remained unspent in fund 110. No interest or penalties accumulated on the tax lien due to the timing of the assessment and subsequent payment. The ending fund balance reflects the repayment.

Storm & Surface Water Fund – 410

The increased revenues reflect additional grant reimbursement approved by DOE. The increase in expenditures reflects increased grant expenditures including half of the purchase price of the boom mower which is a pre-approved expenditure against the DOE grant.

Equipment Fund – Public Works – 530

The increased revenues reflect the sale (trade-in) of a surplus shoulder mower in the amount of \$20,000. The decrease in expenditures in the amount of \$13,393 reflects the difference between the budgeted cost of the boom mower (\$60,000) and the actual cost including trade-in amount (\$73,214) less half of the final cost (\$26,607) to be incurred by the Storm & Surface Water Fund and reimbursed by the grant. The ending fund balance reflects these changes.

APPLICABLE CITY POLICIES:

In accordance with the Financial Management Policies, Budget Themes and Policies, and the Revised Code of Washington, changes in the adopted budget must be brought before the City Council.

BUDGET IMPACT:

The budget ordinance will amend the revenues and expenditures in the funds set forth in the ordinance.

ATTACHMENTS:

- ▶ Exhibit A: Ordinance No. 852

**CITY OF LAKE STEVENS
 LAKE STEVENS, WASHINGTON
 ORDINANCE NO. 852**

AN ORDINANCE OF THE CITY OF LAKE STEVENS, WASHINGTON, AMENDING THE 2011 BUDGET AS SET FORTH IN ORDINANCE NO. 841 CONCERNING FUND BALANCES AND EXPENDITURES FOR VARIOUS FUND BALANCES FOR THE YEAR 2011.

WHEREAS, the City of Lake Stevens adopted the 2011 budget pursuant to Ordinance No. 841; and

WHEREAS, the City of Lake Stevens will incur expenditures in categories and amounts other than anticipated in the adopted 2011 budget;

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

SECTION 1. The 2011 budget, as adopted in Ordinance No. 841, is hereby amended as follows:

<i>Fund</i>	<i>Description</i>	<i>Current Budget</i>	<i>Amended Budget</i>	<i>Amount of Inc/(Dec)</i>	<i>ExpRev</i>
001 - General	Beginning Fund Balance	\$1,233,432	\$1,213,310	(\$20,122)	BegBal.
001 - General	Revenues	\$8,305,781	\$8,363,926	\$58,145	Rev.
001 - General	Expenditures	\$8,121,045	\$8,146,245	\$25,200	Exp.
001 - General	Ending Fund Balance	\$1,418,168	\$1,430,991	\$12,823	EndBal.
101 - Street	Beginning Fund Balance	\$1,937,737	\$1,929,912	(\$7,825)	BegBal.
101 - Street	Expenditures	\$2,250,735	\$2,450,735	\$200,000	Exp.
101 - Street	Ending Fund Balance	\$1,390,513	\$1,182,688	(\$207,825)	EndBal.
110 - Repair & Demolition	Beginning Fund Balance	\$82	\$28,029	\$27,947	BegBal.
110 - Repair & Demolition	Expenditures	\$0	\$28,029	\$28,029	Exp.
110 - Repair & Demolition	Ending Fund Balance	\$82	\$0	(\$82)	EndBal.
410 - Storm & Surface Water	Revenue	\$1,227,098	\$1,327,098	\$100,000	Rev.
410 - Storm & Surface Water	Expenditures	\$1,330,841	\$1,430,841	\$100,000	Exp.
530 - Equip Fund - PW	Revenues	\$52,125	\$72,125	\$20,000	Rev.
530 - Equip Fund - PW	Expenditures	\$112,300	\$98,907	(\$13,393)	Exp.
530 - Equip Fund - PW	Ending Fund Balance	\$98,491	\$131,884	\$33,393	EndBal.

SECTION 2. Except as set forth above, all other provisions of Ordinance No. 841 shall remain in full force, unchanged.

SECTION 3. Effective Date and Publication. A summary of this ordinance consisting of its title shall be published in the official newspaper of the City. This ordinance shall take effect and be in force five (5) days after the date of publication.

PASSED by the City Council of the City of Lake Stevens this 28th day of March, 2011.

Vern Little, Mayor

ATTEST/AUTHENTICATION:

Norma J. Scott, City Clerk/Admin Asst

APPROVED AS TO FORM:

First and Final Reading:
Published:
Effective:

Grant Weed, City Attorney