



City of Kenmore - 18120 68th Avenue NE - P.O. Box 82607 - Kenmore, WA 98028
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City of Kenmore
City Council Regular Meeting Agenda

7:00 p.m., Monday, March 23, 2015

Kenmore City Hall, Council Chambers
18120 68th Ave. NE, Kenmore, WA 98028

If you have any questions or to confirm agenda items prior to the meeting, or if you require special accommodations, please call the City Clerk at 425-398-8900. You may also stop by City Hall at 18120 68th Avenue NE, Kenmore. Council agendas are also available on our website at www.kenmorewa.gov.

I. CALL MEETING TO ORDER

II. ROLL CALL

III. FLAG SALUTE

IV. AGENDA APPROVAL

V. PROCLAMATIONS

- A. Proclamation Declaring June 27, 2015 Olympic & Paralympic Day in Kenmore
[Proclamation](#)
- B. Proclamation Recognizing the Inglemoor High School Girls' Basketball Team
[Proclamation](#)

VI. CITIZEN COMMENTS

- A. This is an opportunity to express your views on issues that are important to you and to the community. Please limit your comments to three (3) minutes.

VII. CONSENT AGENDA

- A. Adopt Minutes for the February 17 and February 23, 2015 City Council Meetings and the January 2015 City Council Retreat Report
[DRAFT 02 17 2015 Minutes](#)
[DRAFT 02 23 2015 Minutes](#)
[January 2015 City Council Retreat Report](#)
- B. Approve Check Nos. 31711 - 31782 in the Amount of \$299,623.06 and Electronically Transferred Payroll Funds Totaling \$66,199.78 for the Period Ending March 13, 2015

[Checks for Approval](#)

- C. Receive and File December 2014 Financial Report for the City of Kenmore, Washington
[Agenda Bill & Attachment](#)

VIII. BUSINESS AGENDA

- A. Kenmore Waterfront Activities Center (KWAC) Annual Report & Amendment No. 1 to Contract No. 14-C1298 - Rob Karlinsey, City Manager
[Agenda Bill & Attachments](#)
- B. Annual Police Report for 2014 - Cliff Sether, Police Chief
[Agenda Bill & Attachments](#)

IX. STAFF REPORT

X. COUNCILMEMBER REPORTS & COMMENTS

XI. COUNCILMEMBER INITIATIVES

XII. ADJOURNMENT

Upcoming Meetings:

Tues., March 31, 2015	7:00 p.m.	Planning Commission Regular Meeting
Mon., April 6, 2015	7:00 p.m.	For the Love of Kenmore, City Council Study Session
Tues., April 7, 2015	7:00 p.m.	For the Love of Kenmore, Community Workshop
Mon., April 13, 2015	7:00 p.m.	City Council Regular Meeting



**CITY OF KENMORE, WASHINGTON
PROCLAMATION**



**Olympic and Paralympic Day in Kenmore
June 27, 2015**

WHEREAS, for over 100 years, the Olympic movement has built a more peaceful and better world by educating young people through amateur athletics, by bringing together athletes from many countries in friendly competition, and by forging new relationships bound by friendship, solidarity, and fair play; and

WHEREAS, the United States Olympic Committee is dedicated to coordinating and developing amateur athletic activity in the United States to foster productive working relationships among sports-related organizations; and

WHEREAS, the City of Kenmore promotes and supports public participation in amateur athletic activities, including those involving Olympic and Paralympic sport; and

WHEREAS, the City of Kenmore recently opened a Waterfront Activities Center in Squires Landing Park and the City promotes and encourages physical fitness; and

WHEREAS, the City of Kenmore assists organizations and persons concerned with sports in the development of athletic programs for able-bodied and disabled athletes regardless of age, race, or gender; and

WHEREAS, June 23 is the anniversary of the founding of the modern Olympic movement, representing the date on which the Congress of Paris approved the proposal of Pierre de Coubertin to found the modern Olympics,

NOW, THEREFORE, I, David Baker, Mayor of the City of Kenmore, Washington, on behalf of the City Council, am pleased to proclaim June 27, 2015 to be

“Olympic and Paralympic Day” in the City of Kenmore,

and I urge residents of Kenmore to make time on June 27th to participate in activities offered in celebration of this day.

IN WITNESS WHEREOF, signed this 23rd day of March, 2015.

Signed: _____
David Baker, Mayor

Attested: _____
Patty Safrin, City Clerk

City of Kenmore, Washington
PROCLAMATION

WHEREAS, the Inglemoor High School Girls Basketball team has completed a stellar 2014-2015 season; and

WHEREAS, the Vikings showed their resilience, ability and pride throughout all 27 games; and

WHEREAS, the team improved their standings at the State 4A Tournament each year since 2013, placing sixth in 2013, third in 2014 and a VERY close second in 2015, with 20 plus wins each season; and

WHEREAS, their commitment to teamwork is evident, and five seniors have played together since the sixth grade; and

WHEREAS, the players, their parents and coaches exemplify the excellence of Kenmore's Inglemoor High School, with top academics, activities, and community support; and

WHEREAS, these teammates can look forward to continued success in their lives after graduation, and many ways to contribute to their community,

NOW THEREFORE, I, David Baker, Mayor of the City of Kenmore, on behalf of the City Council, do hereby extend our sincere congratulations and appreciation to the Inglemoor Vikings Girls Basketball team, their families, and coaches for their impressive achievements. Kenmore is very proud of you.

IN WITNESS THEREOF, signed this 23rd day of March, 2015.

Signed: _____
David Baker, Mayor

Attested: _____
Patty Safrin, City Clerk

**City of Kenmore, Washington
City Council Regular Meeting
Minutes
February 17, 2015**

CALL TO ORDER – The regular meeting of the Kenmore City Council was called to order by Mayor David Baker at 7:04 p.m.

Councilmembers present: Mayor David Baker, Deputy Mayor Allan Van Ness and Councilmembers Brent Smith, Laurie Sperry, Milton Curtis, Nigel Herbig and Stacey Denuski

Staff present: Rob Karlinsey, City Manager; Kris Overleese, Public Works Director/City Engineer; Richard Sawyer, Surface Water Program Manager; and Patty Safrin, City Clerk

FLAG SALUTE

Mayor Baker led the flag salute.

AGENDA APPROVAL

It was Council consensus to approve the agenda as submitted.

CITIZEN COMMENTS

Bill Lider, 2526 205th Place SW, Lynnwood, who is a professional civil engineer and has worked with stormwater for many years in Western Washington, was present to state his concerns about the use of an obsolete stormwater regulation manual for the Bomarc Development at Paine Field, and the fact that the City was not notified, as a downstream recipient, of the project impacts.

Mayor Baker, City Manager Karlinsey and Director of Public Works Overleese all commented on the current project that Mr. Lider spoke about. Overleese stated that the City does not have the resources to monitor Snohomish County; however, the County has been notified that Kenmore has flooding and sediment issues and that we are watching them. Staff is trying to determine if the City has any recourse for not being notified and will make sure the County knows that the City needs to be on their notification list for all projects that do SEPA review in the Swamp Creek Watershed.

John Adamski, 5906 NE Arrowhead Dr., Kenmore, who has lived in Arrowhead for 46 years, was present to state his concerns about issues of water quality in Lake Washington, including the toxins recently found in samples of blue-green algae. He suggested three actions for managing water quality, which he asked the Council to consider. He stated that he is available as a volunteer and knows others who would be happy to volunteer as well.

Mayor Baker thanked the citizens for their comments.

CONSENT AGENDA

Councilmember Laurie Sperry moved to approve the consent agenda as submitted. Mayor Baker seconded the motion to Adopt the Minutes for the January 26, 2015 City Council Meeting; Approve Check Nos. 31473 - 31568 in the Amount of \$413,716.50 and Electronically Transferred Payroll Funds Totaling \$67,515.77 for the Period Ending January 30, 2015; Approve Appointment of Paul Steere to the Kenmoe Library Advisory Board, Replacing Ellen Stein; Authorize the City Manager to Execute Amendment No. 1 to Contract No. 12-C1033 with King County, Extending the Regional Animal Services Interlocal Agreement through December 31, 2017; Authorize Contract No. 15-C1369 - Community Development Block Grant (CDBG)/King County for NE 181st Street Sidewalk, Contract No. 15-C1370 - Transportation Improvement Board (TIB) for NE 181st Street Sidewalk, Contract No. 15-C1371 - Highway Safety Improvement Program (HSIP)/WSDOT for 62nd Avenue Sidewalk, and Contract No. 15-C1372 - Safe Routes to School (SRTS)/WSDOT for NE 202nd Street Sidewalk; Authorize the City Manager to Execute Contract No. 15-C1368 with the Washington State Department of Transportation (WSDOT) and Other Necessary Documents to Receive \$12,000,000 in Federal Funds from the State's Bridge Replacement Advisory Committee (BRAC); and Authorize the City Manager to Execute Contract No. 15-C1367 with King County Flood Control District in Order to Accept Grant Funding for the 192nd Street Culvert Replacement. The motion passed unanimously.

BUSINESS AGENDA

Draft Surface Water Master Plan - Kris Overleese, Public Works Director/City Engineer, and Richard Sawyer, Surface Water Program Manager, were present to give a PowerPoint presentation. They were also available to answer any questions. Sawyer reviewed the Surface Water Master Plan and Plan update timeline, as well as policy components of the plan, including surface water service charge rate reductions, private property surface water management, capital improvement program projects, and Swamp Creek floodplain management. He stated that the complete 2015 draft Surface Water Master Plan has been provided to the Council for review in this agenda packet. He detailed the next steps prior to adoption of the final Plan.

REPORTS

There were no Staff Reports or Councilmember Reports/Comments.

ADJOURNMENT

Deputy Mayor Van Ness adjourned the regular meeting at 8:14 p.m.

David Baker, Mayor

ATTEST

Patty Safrin, City Clerk

**City of Kenmore, Washington
City Council Regular Meeting
Minutes
February 23, 2015**

CALL TO ORDER – The regular meeting of the Kenmore City Council was called to order by Mayor David Baker at 7:03 p.m.

Councilmembers present: Mayor David Baker, Deputy Mayor Allan Van Ness and Councilmembers Brent Smith, Laurie Sperry, Milton Curtis, Nigel Herbig and Stacey Denuski

Staff present: Rob Karlinsey, City Manager; Nancy Ousley, Assistant City Manager; Joanne Gregory, Finance & Administration Director; Kris Overleese, Public Works Director/City Engineer; Debbie Bent, Community Development Director; Lauri Anderson, Senior Planner; Rod Kaseguma, City Attorney; and Patty Safrin, City Clerk

FLAG SALUTE

Janet Quinn led the flag salute.

AGENDA APPROVAL

It was Council consensus to approve the agenda as submitted.

CITIZEN COMMENTS

Karyl Gelatt, 7208 NE 190th Court, Kenmore, was present to detail the reasons that she does not support the proposed school district boundary adjustments affecting the City of Kenmore.

Anne Anderson, 16304 81st Place NE, Kenmore, was present to state her concerns regarding trees needing to be better protected at new developments in the City, including having a higher standard for the quality of replacement trees.

Aileen Hammar, 6511 NE 192nd Place, Kenmore, was present to read a letter from her daughter regarding her concerns about the proposed school district boundary adjustments.

Jen Pierson, 7309 NE 204th Place, Kenmore, was present to state her concerns about the proposed school district boundary adjustments.

John, Fran and Kate Erskine, 7513 NE 195th Street, Kenmore, were present to state their concerns about the proposed school district boundary adjustments.

Mark Miller, 7519 NE 204th Place, Kenmore, was present to state his concerns about the proposed school district boundary adjustments.

Richard Lawlor, 18551 63rd Avenue NE, Kenmore, was present to state his concerns about the proposed school district boundary adjustments.

Mayor Baker thanked the citizens for their comments.

PRESENTATIONS

Northshore School District Proposed Boundary Adjustments – Larry Francois, District Superintendent; Janet Quinn, School Board President; and Enrollment Demographics Task Force (EDTF) members Doug Wilson, Community Support; Ryan Fujiwara, Task Force Chair; and Katrina Rose, Community Representative and Boundary Subcommittee, were present. They provided a PowerPoint presentation on the EDTF's work and their draft recommendations. Ryan Fujiwara stated that boundary adjustment considerations included instructional, demographic, operational and geographic. They did a community survey to determine themes to consider in drawing boundaries. The themes identified were academic patterns and program location, feeder patterns, proximity to schools, busing, cohorts and neighborhoods, and waivers. They also worked with certain assumptions and challenges in redrawing boundaries, such as how to fit six middle school populations into four high schools. They are currently gathering input from the community and will take that input into consideration before submitting the draft recommendations to the School Board in early April. Final boundary line plan approval is anticipated for Spring of 2016. They were also available to answer any questions.

King Conservation District (KCD) Presentation – Melissa Lang, Outreach Coordinator, was present to describe the mission and background of the King Conservation District and detail the KCD proposed 2015 Program of Work. She provided a PowerPoint presentation and was also available to answer any questions. Several new initiatives were identified as essential regional priorities, including activities and partnerships that will help build a regional, sustainable, and equitable food system; expanding the region's green infrastructure; and restoring private shorelines, both fresh and marine. The Program of Work Five-Year Implementation Plan outlines the ways in which KCD proposes to implement its proposed new programs and expand specific current programs. She detailed some of KCD's upcoming programs, and she noted that the City of Kenmore has approximately \$100,000 in its Jurisdictional Grant fund.

CONSENT AGENDA

It was Council consensus to Adopt the Minutes for the February 9, 2015 City Council Meeting.

BUSINESS AGENDA

Adopt Ordinance No. 15-0396 Updating the 2015-2020 Capital Improvements Program (CIP) for Surface Water, Parks, and Transportation - Joanne Gregory, Finance & Administration Director, and Kris Overleese, Public Works Director/City Engineer, were present to give a brief report. They were also available to answer any questions. Three transportation projects in the CIP will be amended, due to successful transportation grant applications, as presented to the Council at their February 9th and 17th City Council meetings.

Councilmember Smith moved to Adopt Ordinance No. 15-0396 Updating the 2015-2020 Capital Improvements Program (CIP) for Surface Water, Parks, and Transportation. Deputy Mayor Van Ness seconded the motion. The motion passed 7-0.

STAFF REPORT

Status Update on Parks Capital Projects - Debbie Bent, Community Development Director, was present to give a status update on the seven park projects included in the Park Capital Improvement Program (CIP). She noted that the agenda packet includes an alignment shown for the Tolt Pipeline Trail, and staff is working hard to improve and pave the trail from 68th Avenue to the connection with the trail in front of the townhouse building. They are also currently working on some issues with the City of Seattle, who own the right-of-way. She was also available to answer any questions.

JOINT PLANNING COMMISSION AGENDA

Discuss Results of a Public Survey on an Amended Comprehensive Plan Vision Statement - Debbie Bent, Community Development Director; Lauri Anderson, Senior Planner; and Planning Commission members Mike Mulcare, Debra Srebnik, Carol Baker, Mark Ohrenscall, and Vice Chair Angela Kugler were present to give a brief PowerPoint and summary of responses to the Vision Statement Survey. 42 % of respondents liked “vibrant waterfront community” as a descriptor for the City. 81% of respondents think that Kenmore should have a small town feeling, which was characterized by most respondents as, “A place that feels safe and friendly, where you know your neighbors and others in the community and have a sense of belonging.” In all cases, most respondents agreed with the individual vision statements. Director Bent detailed how the amended Vision Statement was created. They were also available to answer any questions.

CITY MANAGER COMMENTS

City Manager Karlinsey stated that he recommends canceling the March 9th City Council meeting, as three Councilmembers will be absent and there is a special meeting scheduled on March 2nd. He noted that the volunteer appreciation event will take place on February 24th at 6:00 p.m. He also reminded Council that author Peter Kageyama will be in Kenmore April 6th and 7th to present “For the Love of Kenmore” workshops.

CITY COUNCILMEMBER INITIATIVES

Councilmember Smith stated that the group to plan a Veterans’ tribute has been terminated. He would like to work with the Mayor and City Manager to create some type of document to ensure that when the City completes the plaza in front of City Hall, it will include a Veterans’ component.

Councilmember Sperry stated that if we send a thank you letter to the Northshore School District representatives, we should include the part of the citizen survey that has to do with schools.

It was Council consensus that the City send a letter to the Northshore School District stating that we strongly support maintaining the unity of the schools in Kenmore.

Councilmember Curtis stated that he would like to see the City replace the entire top of the chain link fence on the east side of 61st Avenue NE to a cable, as has been done for a portion of the fence, as it is currently a safety issue.

CITY COUNCILMEMBER REPORTS & COMMENTS

Mayor Baker distributed a handout on homelessness. He stated that Sound Cities would like to take a vote on April 22nd to support the Ten-Year Plan, and they are looking for feedback on some specific areas. They would like cities to repeal any local ordinances which criminalize homelessness, such as sleeping in parks. They would also like to close the gap in the number of housing options available to those with incomes below 30% of the median income. In addition, there are three other items on which they are looking for support. The Mayor stated that he will represent Kenmore this Friday at a HUD conference on ending veterans' homelessness. Tomorrow he plans to go to the Veterans' Administration to recruit for Kenmore's Canoe & Kayak Program.

ADJOURNMENT

Mayor Baker adjourned the regular meeting at 10:05 p.m.

David Baker, Mayor

ATTEST:

Patty Safrin, City Clerk

*PENDLETON CONSULTING, L.L.C.*_____

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**THE
KENMORE CITY COUNCIL
ANNUAL RETREAT**

**January 9th and 10th
2015**

Summary Report

Introduction

The Kenmore City Council annual retreat was held on January 9th and 10th, 2015 at the La Conner Channel Lodge in La Conner, Washington. The retreat is located and structured to provide an uninterrupted forum for in-depth discussion of selected issues. The purpose of this retreat was to discuss, in depth, key projects and policy issues identified by the participants during pre-retreat interviews held to establish the agenda. In addition, this retreat focused on establishing goals and objectives for 2015 and 2016. The following agenda guided the discussions during this City Council retreat:

1. 2014 Accomplishments
2. Fiscal Issues
3. Water Access
4. Walkable City
5. Downtown Kenmore
6. Transportation
7. Vision for our City
8. General City Issues
9. Goals for 2014 and 2015

The following report is a summary of the discussions and outcomes of the retreat (a complete recording of this retreat was made and is retained by City officials):

2014 Accomplishments

The first discussion module focused on reviewing 2014 and identifying the City accomplishments during that period (see Appendix Two).

Fiscal Issues

Cash Reserve Policy. The participants first discussed the existing City cash reserve policy and specifically the philosophy that keeping too much money in reserve is not desirable. The participants reviewed the existing policies and the long-standing practice of keeping rather robust cash reserves. State law was noted as it pertains to a “rainy day fund.” In addition, the participants reviewed and discussed the Strategic Opportunities fund. Numerous participants noted that they prefer to keep larger balances on hand as they have, in the past, allowed for the funding of major projects (i.e. City Hall) without having to borrow money. The dynamics of the Strategic

Opportunities fund were discussed with a special emphasis on the replenishment policy. After a long discussion the participants agreed to the following:

Agreement One: Staff will draft a policy on the replenishment of the Strategic Opportunities Fund and bring to Council for review and action.

Agreement Two: To ensure that the City's Rainy Day Fund is operated consistent with State law, with a special emphasis to keep the City's balance in this fund at the highest level allowed.

6-Year Financial Forecast. Staff presented an overview of the 6-year fiscal forecasting model to be used by the Finance Department to inform fiscal decisions going forward. This model is quite dynamic, allowing for various types of modeling reflecting several fiscal projection assumptions. The participants discussed, at length, the forecasted crossing of the revenue-expense lines. It was noted that changes in either expenditures and/or revenues should be implemented early in the 6-year cycle with the preference that the lines do not cross in any 6-year period.

Revenue Sources and Issues. The participants next discussed the need for, and various approaches to, funding both Parks and Traffic Safety (pedestrian, bicycle, and other). The participants noted that there is a current plan to retain a firm to conduct a community outreach process including, but not limited to, citizen survey(s), to determine the community desires and willingness to pay for various types of Park and Safety related efforts. The participants discussed the pros and cons of packaging various projects in a bonding package vs. separating the issues. It was noted that simply purchasing and constructing projects is not all of the expense, but that there are clear maintenance and operational obligations that also accompany new initiatives.

The participants next discussed the Priority-Based Budgeting efforts implemented in 2014 with an eye to "next steps." It was noted that the effort only focused on operating expenditures and programs and did not address capital projects. It was noted that it would be useful to join capital projects with operating expenditures during the PBB process to get a more accurate outcome. This discussion was concluded with the notation that staff will conduct an additional, more formal, debriefing exercise to determine next steps.

Water Access

The City Manager displayed an aerial photo of Kenmore's waterfront that showed current waterfront access, potential near-term development, and potential

long-term development opportunities (this illustration was included in the retreat packet). Also shown (and included in the retreat packet) were waterfront maps of two cities known for their waterfront public access, Kirkland and Gig Harbor. Each of these cities contains numerous waterfront access points for the public, and participants discussed Kenmore's future potential and vision for having numerous public access points and also becoming well known as a waterfront destination.

In defining "what success looks like" for the purpose of evaluating the City Manager's performance on improving water access, the key success indicators for this next year are as follows: 1. Supporting and helping Kenmore Waterfront Activities Center at Squires Landing be successful (this includes continued modifications of the newly acquired waterfront park property); 2. Obtaining permit approval and funding for the Rhododendron Park dock (float and ramp) and Boathouse; 3. Hydroplane Cup event, canoe/kayak slough races, and other waterfront events; 4. Log Boom Park beach feasibility investigation; 5. Promoting other existing water access points, such as the public wharf access at Harbour Village Marina; 6. Permit progress on the 0056 stream pedestrian bridge at Log Boom Park; 7. Potential waterfront acquisition(s); and 8. Lakepointe progress.

Lakepointe. The participants next discussed water access, specifically at the Lakepointe site. One participant noted a preference for a focus on Lake Washington access rather than river access. Specifically it was noted that there is a need for beach and water access on the lake. Various locations were discussed, including Log Boom Park. It was noted that there may be potential environmental regulation challenges with developing more beach access at Log Boom Park. It was also suggested that a second opinion from a firm that specializes in waterfront environmental restoration and development is needed on the nature and ways to address the potential obstacles to further developing beach access at Log Boom Park. The importance of connectivity was noted, with a special focus on the wetland buffer and the use of a boardwalk to connect Log Boom Park beach and the pier at Log Boom Park. At this point, the participants recessed into Executive Session to talk about current land negotiation issues, pursuant to RCW 42.30.110(1)(b).

Dredging. The participants next discussed the need for dredging the Kenmore Navigation Channel. It was noted that dredging is primarily the responsibility of King County, and all agreed that it should stay that way and not become a City responsibility. It was noted that the navigation channel allows for access for private land owners, and they should be asked to contribute. Boat access and water sports

depend upon the river channel being clear. It was also noted that dredging would likely bring up the issues of dioxins, which would involve the Department of Ecology.

Walkable City. The participants next discussed *Walkable Cities* by Jeff Speck, a book that the City Manager had distributed that focused on making cities, and especially downtowns, more walkable and accessible for various modes of transportation. The role of parking in the City was discussed within the context of the book. It was noted that density was stressed and linked to safety. The importance of street trees and linkage to bike paths were also discussed. Other items discussed in the context of *Walkable Cities* were on-street parking as a means to protect pedestrians, eliminating/reducing parking minimums, increasing density and amenities, the case for “small spaces,” shared parking lots, road standards (road width in particular), bikes as “wallets on wheels,” and the need for colorful, unique bike racks. Also discussed was the concept of “induced demand” as it relates to building more road capacity for automobiles as well as the importance of having a walkable, activated downtown.

Downtown

The last discussion module of the day focused on the downtown, with a specific emphasis on the Town Green. Drawings were reviewed and discussed. The number and role of food establishments within the Town Green “pavilion” building were discussed.

The consensus was to move forward with a competitive Request for Proposals (RFP) process for the retail portion of the pavilion building.

Finally it was noted that the west side of the downtown area, next to and west of the Post Office, should be more carefully considered for development. Finally, the participants discussed parking downtown and the progress of the internal employee task team assigned to work on this issue.

Transportation

SR 522 Drive-Through Businesses. The participants first discussed the current zoning and regulations that govern drive-through businesses, particularly along SR 522. It was noted that one business in particular may be unduly impacted by the current regulations. After discussion, the participants agreed to the following:

Agreement Three: Staff will prepare a memo and map for a more in-depth review by the City Council.

SR 522 Beautification. The participants next discussed the need for, and importance of, a solid beautification effort on SR 522. It was noted that this is the most commented on concern by citizens. As the “gateway” to the City, the problem of blackberries, billboards and signs were noted and discussed. It was noted that design standards for SR 522 do exist, even though consideration of “higher” standards would be useful. The possibility of a strip park along the SR 522 “bench” was discussed. It was noted that perhaps the purchase of land on the “bench” for a strip park might be of interest to the citizens as part of a bond issue. It was noted that sign code revisions can be a very difficult process. It was suggested that it might be useful to give the sign code to the Planning Commission for consideration.

Agreement Four: It was agreed that staff will 1) approach property owners along the Lake view portion on the south side of SR 522 to address visual blight of blackberries, 2) trim blackberries in City right-of-way that block views of the Lake along the south side of SR 522, and 3) continue to encourage King County to trim blackberries along the Burke Gilman Trail.

West Sammamish Bridge Funding. The participants next discussed the need to bridge the gap in funding to complete the bridge. Currently the City has received \$12 million toward a possible 20-million-dollar project. It was noted that concern for funding the bridge is great, given its regional significance, and efforts are underway to secure more grant funding.

Traffic Engineering Position. The participants were given an update on efforts to recruit and hire a traffic engineer. Currently the position is slated to be only for four years. This type of position might only appeal to a limited number of potential applicants, and it will be important to find the right person.

Crosswalks and Pedestrian Education Program. The participants next discussed the importance of continued pedestrian safety and the range of ways to improve safety. It was noted that pedestrians and bike riders could benefit from proactive education efforts. The possibility of engineering more safe pathways and crosswalks was discussed. After a long discussion, it was noted that a work session was planned for later in January to address that important topic.

Speed Cameras. The participants next discussed, briefly, the use of speed cameras to enhance safety. It was noted that speed cameras outside of school zones are not currently allowed by State law. Experiences from other jurisdictions were shared

and discussed. It was noted that the development of a policy paper on school zone speed cameras is currently on the Traffic Engineer's work plan and would come to the Council later in the year.

Vision for the City

This discussion module focused on the need and process associated with a clear vision for the look and feel of the City. Participants noted that views, building heights, and transportation corridors combine to create both an image AND feel for a city. It was noted that the Planning Commission is currently working on a Vision Statement, but that effort is likely to only produce a "high level" statement. It was noted that such statements rarely help with producing on-the-ground outcomes, and it is important to take the vision to the ground level. It was noted that a process such as a vision workshop might be helpful in articulating the desired look and feel for the City. It was noted that pictures and drawings can be helpful in expressing desired vision outcomes. It was noted that it is important to understand the rules and regulations that exist to guide development and other decisions, in order to avoid surprises. It was noted that the Planning Commission is currently set to take this up between February and May this year. The City Council and the Planning Commission will meet jointly at the end of February to check in on the Vision Statement development. After continued Planning Commission work and additional joint check-ins, the draft Vision Statement will come to the Council in June. After a long discussion, participants agreed to the following:

Agreement Five: Staff will set a study session for the Council to review and discuss the current rules for development in light of the vision for what the City should look like.

Role of the Planning Commission and Relationship to the City Council. The next topic focused on optimization of the role of the Planning Commission and its linkage to the City Council. Participants reviewed events over the last year to identify and learn from their experiences. It was agreed that the City Council is tasked with setting out the agenda for the Planning Commission and in the end responsible for accepting or not any recommendations advanced by the Planning Commission. It was noted that protracted "lobbying" of the Council by citizens activated by the Planning Commission was less than desirable. Finally, it was noted that it is important to set expectations in advance to avoid conflict on key issues. City staff will work to improve the new Planning Commissioner orientation content and process.

General City Issues

Ball Fields. Participants discussed, briefly, the importance of ball fields, particularly in light of efforts to move ahead with the State Parks and Bastyr decision. It was noted that the City will have a role in this effort and will help answer the question on the future of ball fields as part of the overall issue.

City Council Schedule. The participants reviewed and discussed the current monthly meeting schedule. It was noted that staff would like to have the Council move from 3 to 4 meetings per month. After a long discussion, it was decided to keep the 3 per month (2nd, 3rd, and 4th Mondays) meeting schedule with the hope that Council members would keep first Mondays free in case additional meetings were necessary.

Zombie Houses. The participants next discussed the problem of unkept, often unoccupied houses. Otherwise known as “Zombie” houses, these places are viewed as unhealthy and as having a negative impact on surrounding land values. It was noted that the City has ordinances in place to deal with this problem.

Municipal Code Amendments and Potential Industrial Use. Staff briefly presented the roster of code amendments to be addressed by the Council during the coming year. A workshop on January 26th will include the request for Council to provide staff direction on the lineup of amendments to be considered. Participants noted a particular interest in the Industrial Use amendments and after a discussion agreed to the following:

Agreement Six: Staff will set up a Council workshop specifically to address potential industrial use codes.

King County Legislative Agenda. Participants next reviewed and briefly discussed the roster of items to be advanced to King County for legislative and/or executive action.

Agreement Seven: Staff will set a study session for the Council to review, in depth, the legislative agenda for King County.

City Council Goals

The participants next reviewed and discussed the “long list” of City Council goals established at last year’s retreat. The participants eliminated goals that had been accomplished and decided that a few new goals were needed for this coming year. Using a combination of “Consensus Discussion” and the Paired Comparison Methodology, the 2015-2016 goals were established (see below).

The top five goals will comprise a portion of the City Manager's annual performance review. Goals will be addressed to generally reflect their priority; however, opportunity and/or necessity may require an emphasis on selected goals outside the priority listed in this report.

**Long List
2015-2016 Council Goals**

- 1. To focus on and emphasize multimodal transportation safety in the City of Kenmore with a specific focus on pedestrian, bicycle, and other means of travel.**
- 2. To continue to implement the Economic Development Plan with an emphasis on the following key points:**
 - 3. -Promote the image of Kenmore**
 - 4. -Create a vibrant, walkable downtown**
 - 5. -Support existing businesses**
 - 6. -Advance the City's connection to the waterfront**
- 7. To continue to seek funding and mitigation for State impacts on the City's transportation system.**
- 8. To advance the public's access and connection to the waterfront.**
- 9. Accelerate implementation of the Sidewalk Plan and pursue various funding options.**
10. To identify, develop, and actively promote a walkable area in downtown.
11. To continue to seek opportunities to complete a successful Lakepointe.
12. To continue to implement a Parks Improvement and Financial Plan.
13. To continue to establish a contemporary Information Technology Program.
14. To establish a 6-year financial plan for the future.
15. To address watershed issues affecting the City.

**Appendix One
Retreat Participants**

Mayor
David Baker

Deputy Mayor
Alan Van Ness

Councilmember
Brent Smith

Councilmember
Laurie Sperry

Councilmember
Milton Curtis

Councilmember
Nigel Herbig

Councilmember
Stacey Denuski

City Manager
Rob Karlinsey

Assistant City Manger
Nancy Ousley

Finance and Administration Director
Joanne Gregory

Community Development Director
Debbie Bent

Engineering and Environmental Services Director
Kris Overleese

Development Services Director
Bryan Hampson

City Clerk
Patty Safrin

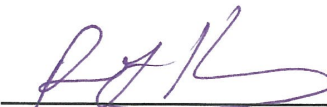
**Appendix Two
2014 Accomplishments**

1. Completed the City's first acquisition of a park to include programming and waterfront activities center at Squires Landing.
2. Constructed North Shore Summit Park.
3. Responded quickly and decisively to a community crisis (pedestrian/bicycle safety).
4. Formed the Ad Hoc Pedestrian-Bike Safety Committee, which produced a series of recommendations for pedestrian and bicycle safety.
5. Sold Kenmore Village—the sale of the former King County Park and Ride closed in May 2014, and the purchase and sale agreement for the commercial portion of Kenmore Village was approved and signed in November 2013.
6. Began the design of the Town Green, including a number of public workshops and many opportunities for public input and involvement.
7. Finalized plans for the development of a new skate court on City Hall property.
8. Obtained a significant portion of the funding (\$12 million) for the West Sammamish River (southbound 68th Avenue) bridge.
9. Completed clean up of a significant portion of the SR 522 right-of-way.
10. Conducted arterial speed studies that resulted in reducing the speed limit on 80th Avenue.
11. Repaved and striped Juanita Drive/68th Avenue from the Kirkland border to the Sammamish River Bridge. This project includes new signage, markings, and lane improvements for pedestrians and bicyclists.
12. Began and completed the Priority-Based Budgeting process as the primary method and means to develop and adopt the 2015-2016 Biennial Budget.
13. Through restriping, completed road safety improvements on 61st avenue (road diet, new bike lanes, and new turn lanes).
14. Supported the process for potential improvements at St Edwards State Park, including the future restoration of the old Seminary Building.
15. Researched, approved, and budgeted for the installation of a new video camera and associated hardware and software for live video streaming of City Council meetings.
16. Adopted local rules regulating marijuana in the City of Kenmore.

17. Obtained a grant for sidewalks on 181st between City Hall and the Fire District Headquarters.
18. Completed major update of the Comprehensive Plan and Development Regulations, including the Regional Business Zone and the transportation portion of the Comprehensive Plan.
19. Established a Target Zero community outreach and education program for serious traffic accidents and deaths.
20. Facilitated and approved the construction of the new Spencer68 high-density residential project in Kenmore Village.
21. Received an AWC award for implementing LEAN methods to improve the building permitting process.
22. The Volunteer Program continued to grow, with the additions of Park Stewards and other new volunteer programs.
23. "Let's Move" campaign award to fight childhood obesity.
24. Received the Playful City Award.
25. Business Incubator program built on the 2013 plan.
26. Established City of Kenmore signage on major freeways.
27. Received a flood control grant for 192nd street.
28. Installed Rectangular Rapid Flashing Beacons at arterial crosswalks with no mainline stop control.
29. Established Neighborhood Traffic Safety Plans near Kenlake neighborhood and also in Uplake.
30. Now have over 700 business registrations and business seminars have been well received.
31. Received a Wellness Discount of 2% on medical premiums.
32. Changed the jail contract to SCORE.
33. Switched to a less expensive life insurance provider.
34. Successfully advocated for \$400,000 to be allocated in the USACE work plan for the Kenmore Navigation Channel dredging study.
35. Sponsored and supported new waterfront events, including the Waterfront Activities Fair (May), Kenmore Hydroplane Cup (April), and Kenmore-Cascade Canoe and Kayak Race (October).

City of Kenmore Voucher Certification and Approval

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein and that the following claims, paid by checks 31711-31782 which total \$299,623.06, and electronically transferred payroll funds totalling \$66,199.78, are just, due and unpaid obligations against the City of Kenmore/King County/Washington, and that I am authorized to authenticate and certify to said claims.


 City Manager 3/13/15
 Date


 Finance Director 3/13/15
 Date

Check Number	Vendor Name	Description	Check Amount
31711	CITY OF KENMORE	PERS Retro Reimbursement	13.34
31712	NATIONWIDE FINANCIAL 401a	Social Security Replacement Plan	10,759.18
31713	NATIONWIDE RETIREMENT SOLUTIONS 457	Deferred Comp Payroll Deduction	285.00
31714	ICMA RETIREMENT TRUST 457 - 304745	Deferred Comp Payroll Deduction	2,835.43
31715	DRS 457	Deferred Comp Payroll Deduction	420.00
31716	CITY OF KENMORE FS	Flexible Spending Medical Plans	334.21
31717	BANK OF AMERICA 941	Payroll Taxes	13,738.46
31718	DEPARTMENT OF RETIREMENT SYSTEMS	WA State Retirement	12,733.44
31719	AMERICAN GENERAL	Life Insurance	443.72
31720	STATE OF FLORIDA DISBURSEMENT UNIT	Payroll Deduction	275.00
31721	OFFICE DEPOT	Keyboard & Surge Protector	57.97
31722	CASCADE PEST CONTROL	Feb. Rhododendron Park Pest Control	142.35
31723	CITY OF LAKE FOREST PARK	February Public Works Crew/Materials	74,476.05
31724	COASTWIDE LABORATORIES	City Hall Maintenance Supplies	514.42
31725	CODE PUBLISHING COMPANY	Municipal Code Web Hosting	350.00
31726	REPUBLIC SERVICES	Feb. Rhod. Park/City Hall Solid Waste	860.00
31727	CALPORTLAND COMPANY	Drainage Materials	146.75
31728	INSLEE, BEST, DOEZIE & RYDER, P.S.	January Legal Services	12,685.50
31729	KENMORE JR HIGH SCHOOL	Brick Program Fundraiser	75.00
31730	KING COUNTY FINANCE W.L.R.D.	3rd Trimester 2014 WRIA 8 Fee	2,241.83
31731	KING COUNTY FINANCE	Qtr 4 2014 Mental Health Fee	1,152.16
31732	KING COUNTY FINANCE	Jan. Road Svcs & 2015 Dispatch Svcs	16,354.90
31733	KING COUNTY FINANCE	Jan Adult/Juv Detention CWP Program	6,400.00
31734	KING COUNTY RADIO COMM SERVICES	1/31-4/28 Emergency Telecommunications	283.61
31735	MR. T'S TROPHIES	Engraved Water Bottles/Volunteers	321.94
31736	OFFICE DEPOT	Office Supplies	305.12
31737	OFFICE TEAM	Temporary Svc/Week Ending 2/20 & 2/27	1,656.00
31738	PACIFIC TOPSOILS	1/26-2/24 Vegetation Disposal	438.20
31739	PUGET SOUND ENERGY	1/14-2/12 CH Electric/Rhod. Pk Restroom	2,898.21

VII. B. Approve Check Nos. 31711 - 31782 in the Amount of \$2...

31740	CEMEX	Pothole Repair Materials	59.02
31741	TOTAL LANDSCAPE CORP	Feb. Northshore Summit Park Maint.	700.80
31742	URBAN LAND INSTITUTE	2015 Membership/Nancy Ousley	215.00
31743	WETLANDS & WOODLANDS INC	Plants for Log Boom Park	183.96
31744	UPS STORE	Shipping for Kenmore Brochures	21.79
31745	SEES TREES AND EXCAVATION INC	61st Ave. Tree/Stump Removal	416.10
31746	VAN NESS, ALLAN	Mileage Reimbursement	18.40
31747	SNOHOMISH COUNTY	February Vactor Waste Disposal Fees	2,140.00
31748	MAIL FINANCE	Postage Machine Lease	703.00
31749	OUSLEY, NANCY	3/5-3/7 Mileage & Per Diem	203.38
31750	QUALITY BUSINESS SYSTEMS	2/2-3/1/15 1st & 2nd Floor Xerox Copies	1,014.72
31751	OfficeMax Workplace Interiors	City Hall 2nd Floor Build Out Furniture	6,489.89
31752	ALCALDE & FAY	February Government Affairs Consulting	5,023.03
31753	GORDON THOMAS HONEYWELL	February Government Affairs Services	3,735.35
31754	PHSI PURE WATER FINANCE	Incubator Filtered Water	50.31
31755	FRONTIER	2/28-3/27 City Hall & Elevator Phone Svc.	1,013.88
31756	PAWS	February Animal Sheltering Service	338.00
31757	WELLS FARGO FINANCIAL	2/21-3/20 1st & 2nd Floor Xerox Lease	1,041.25
31758	DEVRIES, DENIS	February Mileage Reimbursement	34.72
31759	RONGERUDE, JOHN	3/3 Conflict Public Defender Services	300.00
31760	PERTEET INC.	Jan. On-Call Professional Engineering Svcs	24,527.89
31761	VERIZON WIRELESS	2/27-3/26 Cell Phones/I-Pads	1,002.76
31762	WASHINGTON STATE PATROL	Jan. W. Sammamish Bridge Enforcement	443.95
31763	ANCHOR QEA, LLC	Jan. Sediment Technical Support Svcs	467.00
31764	ALPHAGRAPHICS US718	Business Cards	287.31
31765	VOID	Void	-
31766	AAA PRINTING	Brochures for Natural Products	723.80
31767	HARRIS & SMITH PUBLIC AFFAIRS	February Sediment Study Services	1,100.00
31768	KING CO. UTILITY COORDINATION COUNCIL	2015 Annual Membership Dues	75.00
31769	UTILITIES UNDERGROUND LOCATION CTR	February Locate Services	145.77
31770	OSBORN CONSULTING INC.	Jan. Consulting Svcs/ Surface Water	19,147.38
31771	NORTHWEST LANDSCAPE SERVICES	March SR522 ROW Landscaping Svcs	1,199.81
31772	BRIEN, GAYLYNN	December Sales Tax Data Management	50.00
31773	CLK CONSTRUCTION LLC	Facility Maintenance Svcs/Sr. Center/CH	8,492.95
31774	AV CAPTURE ALL	Yearly Subscription Renewal	2,757.43
31775	WA ASSOC OF PUBLIC RECORDS OFFICERS	Registration Fee for Training	140.00
31776	SCORE	February Inmate Days/Housing/Medical	35,829.28
31777	HEWITT	Jan/Feb Prof Svcs/Town Green/Landscape	7,080.72
31778	HANSEN, COREY	February Business Incubator Consulting	3,425.00
31779	ALLISON & PARTNERS	February Media Relations Prof. Services	3,200.00
31780	STARDOM SERVICES, INC.	February Incubator Bldg. Janitorial Service	510.00
31781	INSLEE, BEST, DOEZIE & RYDER, P.S.	Jan. Legal Svcs/Community Development	353.00
31782	INNOVAC	Vactor Services	1,763.62
3/6/2015	PAYROLL	Direct Deposit	66,199.78
			<u><u>\$365,822.84</u></u>

VII. B. Approve Check Nos. 31711 - 31782 in the Amount of \$2...

2015	PRIOR VENDOR ACTIVITY	TOTAL	FOR 2015
	A+ CONFERENCING		41.30
	ACTION ENTERTAINMENT		395.00
	ACTIVE SHOOTER TRAINING LLC		184.52
	AFLAC		877.02
	ALCALDE & FAY		5,024.28
	ALLISON & PARTNERS		3,200.00
	ALPHAGRAPHICS US718		111.33
	AMERICAN GENERAL		443.72
	AMERICAN PLANNING ASSOCIATION		1,648.00
	AMERICAN PUBLIC WORKS ASSOCIATION		960.00
	ANCHOR QEA, LLC		1,592.00
	APPLIED TECHNOLOGIES NW INC.		8,700.25
	ARTS OF KENMORE		792.75
	ASSOCIATION OF WA CITIES		14,672.00
	AWC EMPLOYEE BENEFITS		80,409.25
	BAKER, DAVID		702.66
	BANK OF AMERICA 941		41,174.76
	BANNER BANK BAKER		82.21
	BANNER BANK CS		96.00
	BANNER BANK JG		1,405.76
	BANNER BANK JGORDON		953.94
	BANNER BANK KENMORE		4,537.84
	BANNER BANK LD		836.51
	BANNER BANK NO		736.58
	BANNER BANK PS		23.08
	BANNER BANK VAN NESS		23.00
	BASTYR UNIVERSITY		50,200.00
	BLACKBAUD		6,283.89
	BRIEN, GAYLYNN		100.00
	BUILDERS EXCHANGE OF WASHINGTON INC		138.85
	CALPORTLAND COMPANY		151.25
	CASCADE PEST CONTROL		142.35
	CEMEX		590.06
	CENTER FOR PRIORITY BASED BUDGETING		12,500.00
	CITY OF BELLEVUE		3,784.48
	CITY OF KENMORE		26.68
	CITY OF KENMORE FS		1,002.63
	CITY OF LAKE FOREST PARK		73,450.85
	CITY OF SHORELINE		771.50
	COASTAL WEAR PRODUCTS INC		1,356.71
	COASTWIDE LABORATORIES		407.20
	COLUMBIA RIDGE LANDFILL		1,979.85
	COMCAST		626.08
	DAILY JOURNAL OF COMMERCE		379.50
	DEPARTMENT OF ECOLOGY		6,370.50
	DEPARTMENT OF LABOR AND INDUSTRIES		3,605.40
	DEPARTMENT OF RETIREMENT SYSTEMS		38,705.89

DEVRIES, DENIS	35.28
DRS 457	2,200.00
ECONOMIC DEV COUNCIL OF SEATTLE/KC	5,000.00
EVERGREEN SAFETY COUNCIL	299.00
FRONTIER	2,042.48
FRUHLING SAND & TOPSOIL	107.50
GORDON THOMAS HONEYWELL	3,711.33
GREATER BOTHELL CHAMBER OF COMMERCE	1,750.00
GREGORY, JOANNE	99.73
HANSEN, COREY	3,425.00
HARRIS & SMITH PUBLIC AFFAIRS	481.25
HEWITT	5,210.50
HONEY BUCKET	442.50
HOPKINS, CRAIG	166.32
ICMA RETIREMENT TRUST 457 - 304745	8,506.29
INDEPENDENT STATIONERS	1,410.83
INGLEMOOR HIGH SCHOOL MUSIC BOOSTERS	1,500.00
INNOVAC	1,067.63
INTEGRA TELECOM	1,545.04
iWORQ SYSTEMS	2,800.00
JET CITY PRINTING	172.74
JOYCE ZIKER PARKINSON	2,340.00
KARLINSEY, ROB	294.49
KENMORE COMMERCIAL LLC	6,562.00
KING COUNTY ANIMAL SVCS	360.00
KING COUNTY FINANCE	13,148.28
KING COUNTY MUNICIPAL CLERKS ASSOC	25.00
KING COUNTY OFFICE OF FINANCE	1,128.59
KING COUNTY SHERIFF	2,481.02
KING COUNTY SUPERIOR COURT CLERK	14,300.00
KING CTY EASTSIDE TRANSP PARTNERSH	200.00
KONICA MINOLTA BUSINESS SOLUTIONS	209.32
KUSTOM SIGNALS, INC.	18.00
LAW OFFICE OF JOHN RUNGERUDE, PS	300.00
LINCOLN NATIONAL LIFE INSURANCE	1,598.36
MILLER STEPHENS, MARY	2,500.00
MOBILE ELECTRICAL DISTRIBUTORS INC	13.47
MR. T'S TROPHIES	128.17
NATIONAL LIFE OF VERMONT	358.06
NATIONWIDE FINANCIAL 401a	32,908.23
NATIONWIDE RETIREMENT SOLUTIONS 457	855.00
NEOPOST NORTHWEST	274.82
NORTHSHORE FIRE DEPT	700.00
NORTHSHORE ROTARY CLUB	476.00
NORTHSHORE UTILITY DIST	5,696.95
NORTHWEST LANDSCAPE SERVICES	2,399.62
NORTHWEST TROPHY	97.46
OFFICE DEPOT	846.43
OFFICE MAX	2,691.13

OFFICE TEAM	2,748.50
OLYMPIC ENVIRONMENTAL RESOURCES INC	3,659.00
OUSLEY, NANCY	54.40
PACIFIC TOPSOILS	303.95
PAWS	676.00
PENDLETON, MICHAEL	3,523.84
PEOPLES STORAGE	380.00
PERSONAL BEST/ TOPHEALTH	197.77
PHSI PURE WATER FINANCE	372.20
PIPERS CREEK NURSERY	188.34
PUGET SOUND CLEAN AIR AGENCY	14,740.00
PUGET SOUND ENERGY	19,209.62
QUALITY BUSINESS SYSTEMS	795.72
RANDALL, BRIAN	124.06
REDMOND, MICHAEL	61.25
REPUBLIC SERVICES	851.84
RICHMOND AMERICAN HOMES OF WA	60.00
ROGERS, GLENN	20.91
RONGERUDE, JOHN	600.00
SANDRA OWEN DESIGN	420.00
SCORE	38,358.25
SEATTLE TIMES	1,462.03
SESAC	360.00
SHRED-IT	106.93
SILVER KITE COMMUNITY ARTS CONSULT.	300.00
SNOHOMISH COUNTY	1,932.00
SOUND CITIES ASSOC	12,798.49
SPERRY, LAURIE	67.85
STARDOM SERVICES, INC.	510.00
STATE OF FLORIDA DISBURSEMENT UNIT	825.00
STEWART MACNICHOLS HARMELL, INC.	10,500.00
STOPTECH, LTD.	3,571.89
STUDIO 3 SIGNS	2,299.50
TELESYSTEMS WEST	262.80
THE KIPLINGER LETTER	99.00
TOPIA TECHNOLOGY/ BIS	400.00
TOTAL LANDSCAPE CORP	10,706.02
TOWN CENTER HARDWARE	92.81
TWEDT, CHARLES	1,500.00
TWO BROTHERS' TREES	600.00
UNITED WAY OF KING COUNTY	1,026.48
UPS STORE	8.87
UTILITIES UNDERGROUND LOCATION CTR	143.19
VAN NESS, ALLAN	610.10
VAUGHAN, KENT	116.00
VERIZON WIRELESS	1,936.98
WA ASSOC OF BUILDING OFFICIALS	900.00
WA CITIES INSURANCE AUTHORITY	212,891.00
WA FINANCE OFFICERS ASSOCIATION	150.00

WA GUARANTEED EDUCATION TUITION	200.00
WA STATE CONSOLIDATED TECH SVCS	350.00
WA STATE DEPT OF TRANSPORTATION	2,061.42
WAGE WORKS	100.00
WALL, JOHN	136.88
WASHINGTON CITY/COUNTY MGMT ASSOC	187.00
WASHINGTON STATE PATROL	333.02
WELLS FARGO FINANCIAL	2,082.50
ZUMAR	1,479.68
	<u>\$867,534.34</u>

Subject/Topic: Presentation of December 2014 Financial Report Proposed Council Action/Motion: Receive and File December 2014 Financial Report for the City of Kenmore, Washington	For Council Meeting Agenda of: March 23, 2015 Department: Finance and Administration Prepared by: Joanne Gregory <u>Initial & Date</u> Approved by Department Head: [Signature] 3-16-15 Approved by City Attorney: _____ Approved by Finance Director: [Signature] 3-16-15 Approved by City Manager: [Signature] Exhibits/Attachments: December 2014 Financial Report for the City of Kenmore, Washington.
Expenditure Required N/A	Amount Budgeted \$54,386,122 Revenues, as amended \$57,745,463 Expenditures, as amended Appropriation Required N/A
<u>INFORMATION/BACKGROUND:</u> The December 2014 monthly financial report is presented for Council review. This provides the opportunity for the City Council and the community to receive information on the City of Kenmore's biennium to date revenues and expenditures in comparison to the City's 2013-2014 amended biennial budget. The adopted budget was amended on March 25, 2013, December 2, 2013, May 12, 2014, and December 15, 2014 and this report reflects the amended appropriations. It also provides an opportunity to identify any potential variances or fluctuations from the budget.	
<u>FISCAL CONSIDERATION:</u> December marks the end of the 24 month 2013-2014 biennium. The monthly schedules attached include the Transportation Benefit District Fund for informational purposes although it is a separate entity. The year ended on a positive note in the General Fund and most capital resource funds (TBD, REET). Not all the final year end allocations between funds have been recorded on this report but they are not expected to have any negative impact on the General Fund. As of the end of December, the national unemployment rate was 5.6%; last December the rate was 6.7%. The Dow Jones closed 4 points lower than November at 17,823 but higher than last December which was 16,576.	
<u>COUNCIL GOAL/BUDGET OBJECTIVE BEING ADDRESSED:</u> Kenmore Budget Policy 9a: A revenue/expenditure report will be produced monthly so that it can be directly compared to the actual results of the fiscal year to date. Kenmore Budget Policy 9b: All budget amendments, both revenues and expenditures, will be noted in the monthly report.	



The City of Kenmore

PO Box 82607
KENMORE, WASHINGTON 98028

MEMORANDUM

TO: Rob Karlinsey, City Manager
FROM: Joanne Gregory, Finance Director
DATE: March 13, 2015
RE: December 2014 Financial Reports for the City of Kenmore, Washington

December 2014 financial information is presented for your review and delivery to the City Council. Attached you will find the following reports:

- General Fund Summary
- General Fund Revenue Graphs
- General Fund Expenditure Graphs
- All Funds Cash Summary
- Street Fund Summary - New
- Other Funds Monthly Activity
- Cash and Investment Report
- Schedule of Investments
- Sales Tax Receipts by Business Type
- Retail Sales and Use Tax Distribution
- Real Estate Excise Tax Report
- Monthly Report for Kenmore Village
- Report for Transportation Benefit District
- 2014 Performance and Workload Measures

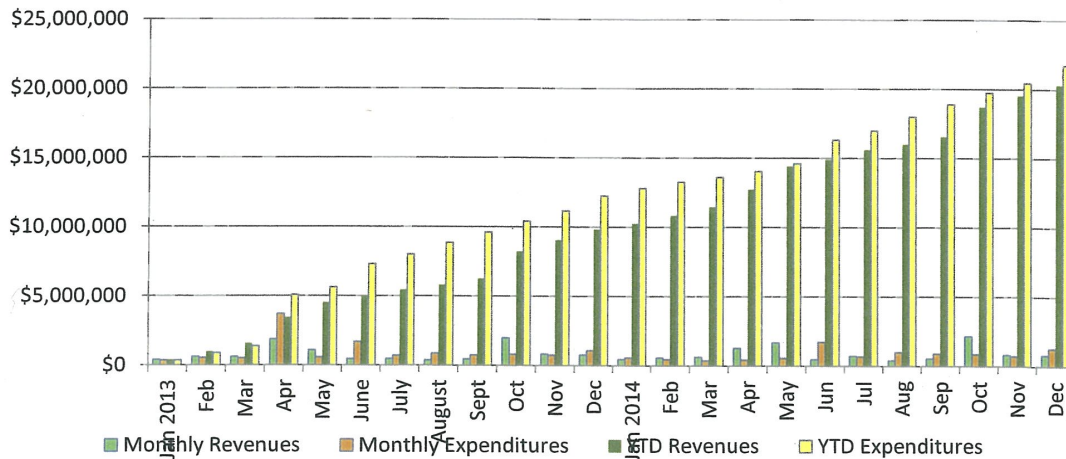
If you would like additional information or have any questions regarding the financial reports, please feel free to contact me.

GENERAL FUND

The first section of the monthly financial report is a review of the General Fund. This fund accounts for operational activities and includes all financial resources except those required or elected to be accounted for in another fund. Revenues include various taxes, per capita distributions from the State, fines and forfeitures, permits and licenses, and fees for service. In the context of the biennial budget, December is the twenty-fourth month (100%) of the 2013-2014 biennial budget period. For the month of December, expenditures exceeded revenues in the General Fund by \$476,354. Biennium expenditures exceed revenue by \$1,410,665, however removing the one-time \$2.5M transfer to the Strategic Opportunities Fund from the comparison shows that biennium to date revenues exceed expenditures by \$1,089,335. Not all final year end entries are yet recorded but they are likely to have a positive impact on the final reserve balance.

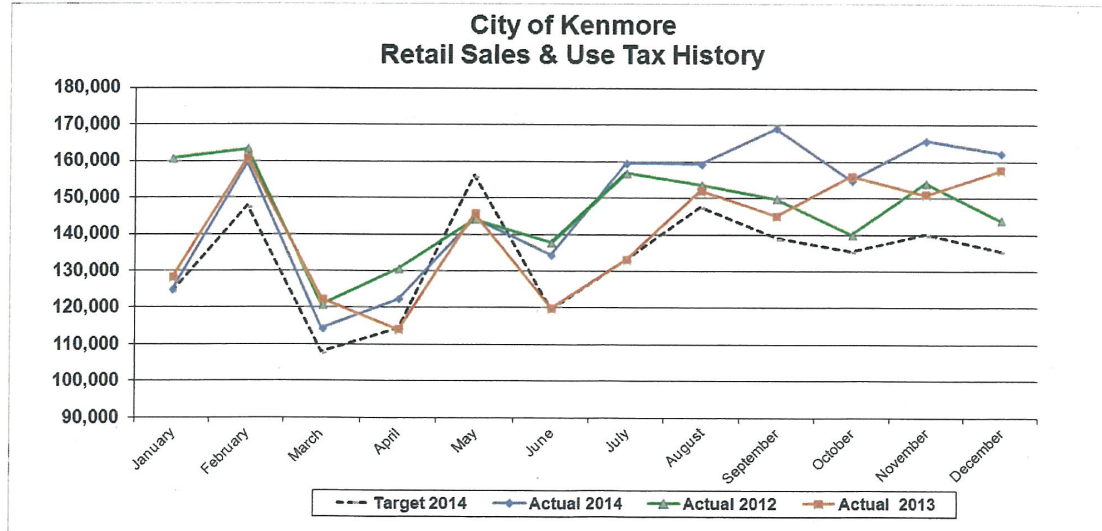
The following chart illustrates the monthly revenue and expenditure activity in the General Fund through December 2014.

City of Kenmore, Washington
Monthly Financial Report
December 2014



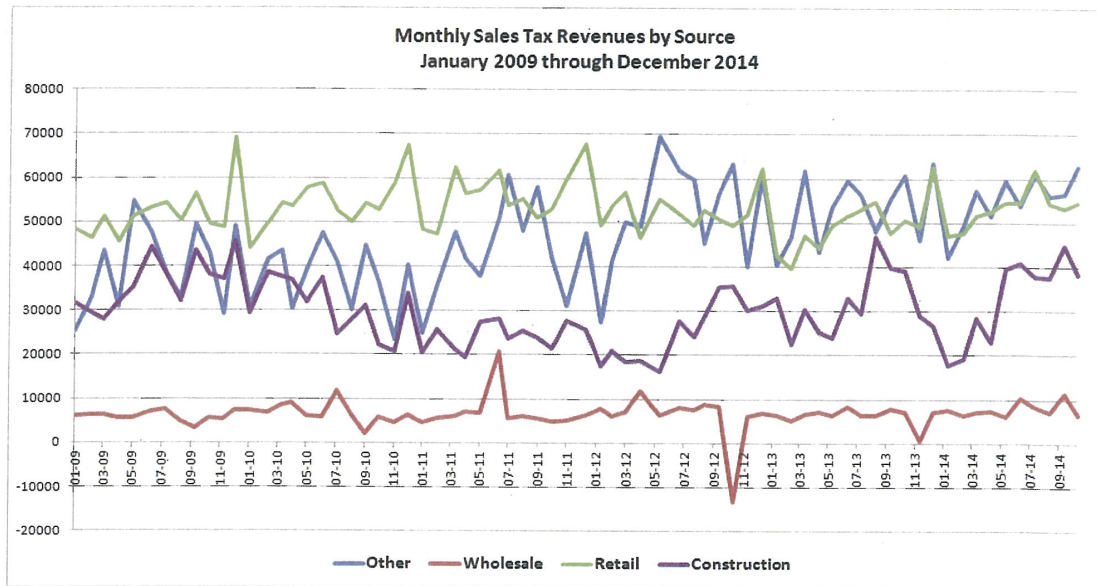
Total **revenues** for the month were **\$794,402**. Biennium to date revenues are \$20,328,886 which is 105.7% of the budgeted revenues of \$19,234,471. Primary sources of revenue for the month included property taxes in the amount of \$20,444, development fees & permits in the amount of \$101,833, retail sales and use taxes in the amount of \$162,389, and utility taxes in the amount of \$137,950, which is higher than normal because the November Electric/Gas utility tax payment was not received until the first week of December.

A summary of sales tax revenues received in December is attached. These receipts are based on October sales activity. The chart below gives a historical perspective of monthly sales tax receipts over the last several years. The black dotted Target 2014 line is a monthly average of actual receipts during 2011, 2012, and 2013. The blue line represents 2014 actual receipts, which are \$86,494 above 2013, and ahead of budget by \$170,635.

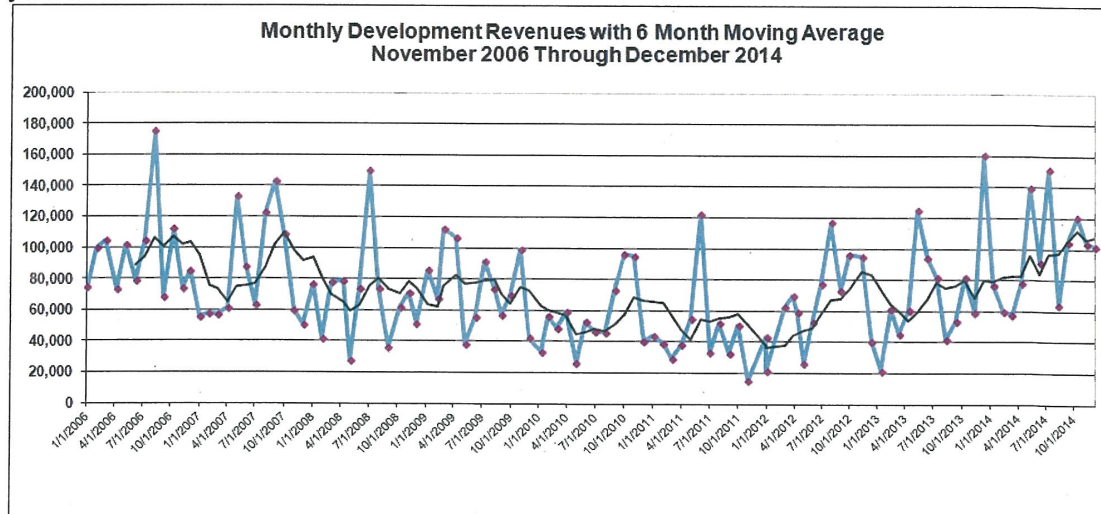


City of Kenmore, Washington
 Monthly Financial Report
 December 2014

The following chart illustrates the historical trends of sales tax receipts from the major segments: construction, retail, wholesale, other (agriculture, services, manufacturing, transportation and utilities) from January 2009 through December 2014.



The following chart illustrates the development revenue activity over the last seven years.



December 2014 expenditures were \$1,270,756. Biennium to date expenditures are \$21,739,551, which is 98% of the amended budget expenditures of \$22,156,570.

City of Kenmore, Washington
Monthly Financial Report
December 2014

The December cash activity for all funds is presented on the attached All Funds Cash Summary. Total City cash (\$9,002,672) and long term investments (\$10,073,654), at the end of December, totaled \$19,076,326. The Other Funds Monthly Activity graphs compare biennium to date revenues and expenditures to the 2013-2014 biennial budget.

Total non-General Fund revenues were \$336,010 and total non-General Fund expenditures were \$1,763,899.

In the **Street Fund** revenue from gas tax distributions was \$38,381. The attached Street Fund Summary Report is a new report that illustrates the monthly and budget-to-date activity of the fund. There was \$372,557 in overlay expenditures and \$110,619 in maintenance and operation expenditures. Staff requested that the City Council approve a budget amendment for the Street Fund in December of this year. Expenditures are expected to exceed the budget due to emergency repairs, heavy use of King County services for traffic safety engineering and improvements, unanticipated utility costs, and other overages.

In the **Transportation Capital Fund** there was \$276,397 in SR 522 West A expenditures for design, purchasing ROW & easements in the construction area. \$122,961 was expended on the sidewalk program and City wide safety improvement projects. An additional interfund transfer to this fund will need to be made before the final close. Also the **Surface Water Capital Fund** will require a transfer from the Surface Water Management Fund to cover the capital expenditures before closing the fund.

The **Park Impact Fee** fund received \$12,685 in revenues during the month of December. The revenues are at 155% of the budget.

There was \$42,170 in revenues for the **Transportation Impact Fee** fund during the month of December. The revenues are at 134% of the budget. There are adequate funds available for the projects currently budgeted and proposed in the CIP.

The **Real Estate Excise Tax** Fund received \$73,582 of real estate excise taxes (REET) in December from sales activity that occurred in November. 32 transactions were reported this month. Biennial to date revenue exceeds the 2013-14 budget by \$886,192.

The **Transportation Benefit District** Fund received \$19,919 in vehicle license fees during the month bringing the biennium to date revenues to \$473,468 which is 89% of the \$535,000 budgeted for biennium.

The **Surface Water Fund** revenues are tracking ahead of budget (105%) and operating expenditures are at 60%.

SUMMARY

This concludes the financial report for the City of Kenmore as of **December 31, 2014**. I appreciate your feedback and encourage you to contact me if you have any questions prior to the City Council meeting.

City of Kenmore, Washington
General Fund Summary Report
December 31, 2014



	CURRENT PERIOD 2013-2014				PRIOR PERIOD 2011-2012			
	MONTH	BIENNIUM TO DATE	% of	AMENDED BUDGET		BIENNIUM TO DATE	% of	BIENNIUM BUDGET
	December 2014	2013-2014	BUDGET	2013-2014	December 2012	2011-2012	BUDGET	2011-2012
REVENUES								
Beginning Fund Balance		5,539,954		5,539,954				4,941,884
Property Taxes	20,444	8,700,212	101.9%	8,542,053	19,656	8,314,514	100.7%	8,254,387
Sales and Use Taxes	205,494	4,425,702	111.8%	3,960,331	180,724	4,318,043	99.5%	4,339,202
Utility Taxes	137,950	2,655,704	90.3%	2,942,395	117,787	2,785,677	92.8%	3,002,082
Other Taxes	31	96,026	156.6%	61,300	47	68,714	66.0%	104,104
Development Fees & Permits	101,833	2,040,048	139.2%	1,465,185	40,220	1,351,044	93.9%	1,439,095
Franchise Fees	0	787,115	79.3%	992,405	0	678,256	104.3%	650,588
Intergovernmental and Grants	52,680	741,841	115.9%	639,866	52,862	781,946	102.7%	761,476
Investment Interest	-63,467	71,531	122.5%	58,400	-28,498	114,498	204.5%	56,000
Fines and Forfeitures	-42	-2,329	0.0%	0	0	769	n/a	0
Transfers and Other Revenues	339,480	813,035	142.0%	572,536	196,093	447,465	132.1%	338,662
Total Revenues	794,402	20,328,886	105.7%	19,234,471	578,891	18,860,927	99.6%	18,945,596
Total Revenues & Beginning Fund Balance		25,868,840		24,774,425				23,887,480

	CURRENT PERIOD 2013-2014				PRIOR PERIOD 2011-2012			
	MONTH	BIENNIUM TO DATE	% of	BUDGET		BIENNIUM TO DATE	% of	BIENNIUM BUDGET
	December	2013-2014	BUDGET	2013-2014	December	2011-2012	BUDGET	2011-2012
EXPENDITURES								
Cost Center								
City Council	16,402	223,706	104.6%	213,950	12,121	249,881	114.8%	217,644
City Manager	127,091	2,177,635	100.0%	2,176,804	150,197	1,808,240	100.6%	1,796,600
City Clerk	9,641	212,712	87.5%	243,139	15,709	504,435	94.1%	536,261
Finance	28,559	684,395	88.4%	773,929	29,431	647,709	101.3%	639,213
Legal	22,968	426,495	88.9%	480,000	78,346	563,667	114.0%	494,285
Non-Departmental	113,464	1,644,645	103.3%	1,592,487	84,345	1,517,254	99.0%	1,532,818
Interfund Transfers*	0	3,454,000	85.2%	4,056,101	0	1,564,000	100.0%	1,564,000
Public Safety	655,216	7,745,107	101.9%	7,600,348	610,644	7,019,502	97.8%	7,179,563
Engineering	53,189	1,501,356	110.3%	1,361,385	58,024	1,147,565	109.7%	1,045,741
Planning &Community Dev	44,515	952,347	101.4%	939,441	31,461	678,706	95.2%	712,632
Land Dev & Permitting	69,776	1,332,229	97.8%	1,361,715	87,411	1,192,350	79.4%	1,501,147
Parks & Facility Maintenance	129,936	1,384,924	102.0%	1,357,271	119,153	1,369,548	80.8%	1,695,042
Total Expenditures	1,270,756	21,739,551	98.1%	22,156,570	1,276,841	18,262,857	96.6%	18,914,946
Ending Fund Balance		4,129,289		2,617,855			0.0%	4,972,534
Total Expenditures and Ending Fund Balance		25,868,840		24,774,425				23,887,480

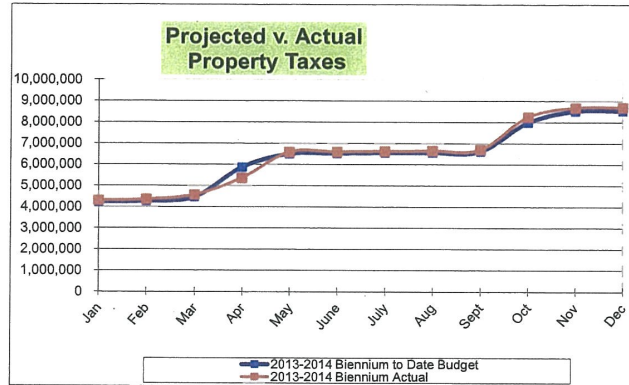
*Interfund Transfers in 2013 include one time \$2.5M transfer to Strategic Opportunities Fund.

**City of Kenmore, Washington
General Fund Revenue Graphs
December 31, 2014**

PROPERTY TAXES

	2013-2014 Biennium to Date Budget	2013-2014 Biennium Actual
2013	4,213,917	4,286,383
Jan	4,225,990	4,303,470
Feb	4,273,536	4,360,664
Mar	4,467,727	4,576,272
Apr	5,875,364	5,369,199
May	6,501,422	6,589,051
June	6,526,310	6,605,360
July	6,554,092	6,631,739
Aug	6,561,697	6,649,513
Sept	6,622,547	6,710,297
Oct	7,984,205	8,248,719
Nov	8,521,972	8,679,768
Dec	8,542,053	8,700,212

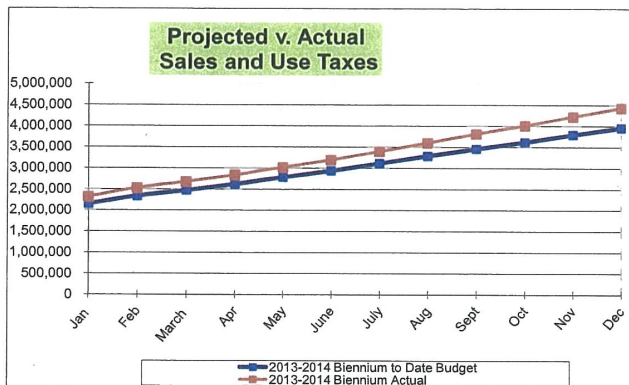
Year To Date
Actual v. Projected 102%



SALES, USE, CRIM JUSTICE TAXES

	2013-2014 Biennium to Date Budget	2013-2014 Biennium Actual
2013	1,975,227	2,151,641
Jan	2,151,044	2,315,482
Feb	2,338,721	2,524,411
March	2,475,114	2,675,389
Apr	2,621,639	2,833,010
May	2,785,165	3,017,826
June	2,939,366	3,191,490
July	3,114,057	3,392,036
Aug	3,288,505	3,596,725
Sept	3,458,591	3,809,512
Oct	3,620,443	4,008,188
Nov	3,796,178	4,220,208
Dec	3,960,331	4,425,702

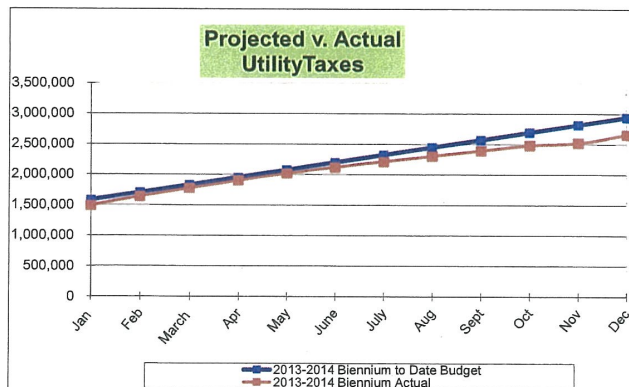
Year To Date
Actual v. Projected 112%



UTILITY TAXES

	2013-2014 Biennium to Date Budget	2013-2014 Biennium Actual
2013	1,458,389	1,352,891
Jan	1,582,056	1,489,689
Feb	1,705,723	1,639,874
March	1,829,391	1,776,666
Apr	1,953,058	1,902,958
May	2,076,725	2,019,052
June	2,200,392	2,119,115
July	2,324,059	2,210,275
Aug	2,447,726	2,302,824
Sept	2,571,394	2,390,494
Oct	2,695,061	2,478,437
Nov	2,818,728	2,517,754
Dec	2,942,395	2,655,704

Year To Date
Actual v. Projected 90%

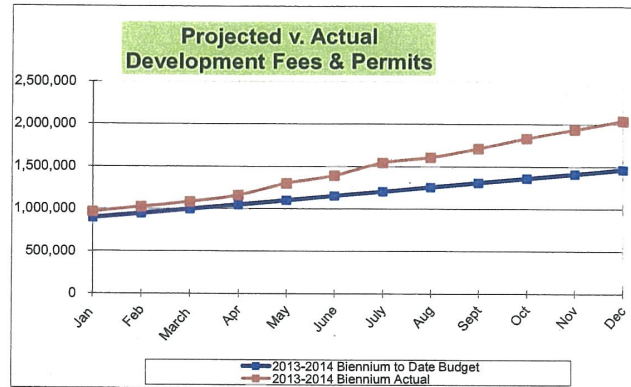


**City of Kenmore, Washington
General Fund Revenue Graphs
December 31, 2014**

DEVELOPMENT FEES & PERMITS

	2013-2014 Biennium to Date Budget	2013-2014 Biennium Actual
2013	842,335	888,463
Jan	894,239	965,292
Feb	946,143	1,025,424
March	998,048	1,083,266
Apr	1,049,952	1,161,337
May	1,101,856	1,301,298
June	1,153,760	1,392,794
July	1,205,664	1,544,185
Aug	1,257,568	1,608,155
Sept	1,309,473	1,712,723
Oct	1,361,377	1,833,914
Nov	1,413,281	1,938,215
Dec	1,465,185	2,040,048

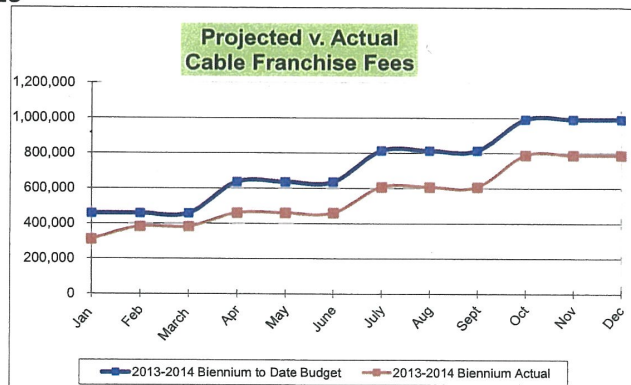
Year To Date
Actual v. Projected 139%



CABLE/WATER/SEWER FRANCHISE FEES

	2013-2014 Biennium to Date Budget	2013-2014 Biennium Actual
2013	280,537	303,218
Jan	458,504	309,382
Feb	458,504	380,667
March	458,504	380,667
Apr	636,471	458,319
May	636,471	458,319
June	636,471	458,319
July	814,438	605,947
Aug	814,438	605,947
Sept	814,438	605,947
Oct	992,405	787,115
Nov	992,405	787,115
Dec	992,405	787,115

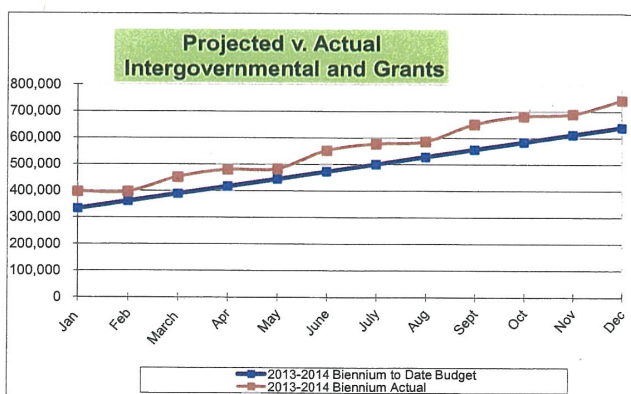
Year To Date
Actual v. Projected 79%



INTERGOVERNMENTAL & GRANTS

	2013-2014 Biennium to Date Budget	2013-2014 Biennium Actual
2013	305,882	366,889
Jan	333,714	396,495
Feb	361,546	396,495
March	389,378	451,412
Apr	417,210	479,277
May	445,042	482,627
June	472,874	551,289
July	500,706	576,798
Aug	528,538	585,558
Sept	556,370	650,859
Oct	584,202	680,603
Nov	612,034	689,161
Dec	639,866	741,841

Year To Date
Actual v. Projected 116%

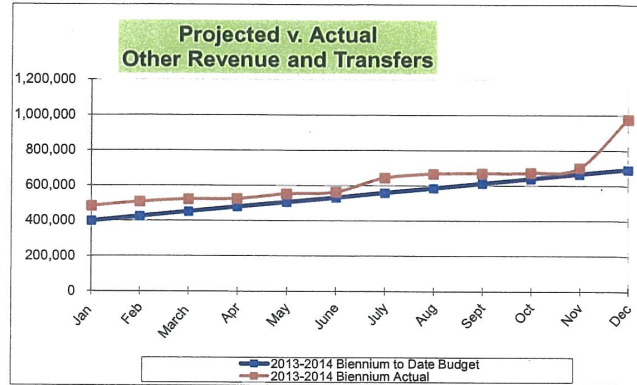


**City of Kenmore, Washington
General Fund Revenue Graphs
December 31, 2014**

OTHER REVENUES AND TRANSFERS

	2013-2014 Biennium to Date Budget	2013-2014 Biennium Actual
2013	371,901	472,991
Jan	398,596	483,827
Feb	425,290	507,647
March	451,985	521,850
Apr	478,679	525,425
May	505,374	552,680
June	532,069	563,874
July	558,763	643,985
Aug	585,458	667,758
Sept	612,152	671,006
Oct	638,847	673,264
Nov	665,541	702,263
Dec	692,236	978,264

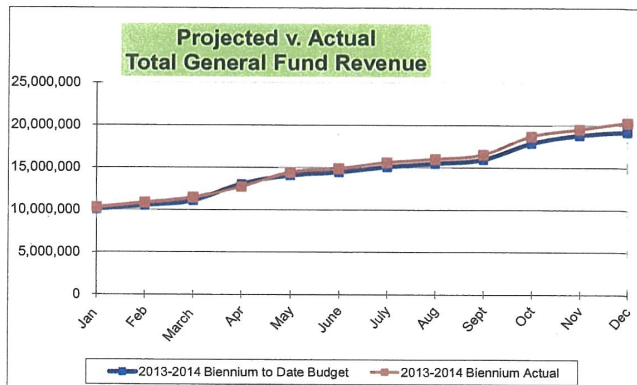
Year To Date
Actual v. Projected 141%



TOTAL GENERAL FUND REVENUE

	2013-2014 Biennium to Date Budget	2013-2014 Biennium Actual
Jan	10,044,143	10,263,636
Feb	10,509,463	10,835,183
March	11,070,146	11,465,523
Apr	13,032,373	12,729,526
May	14,052,055	14,420,853
June	14,461,242	14,882,242
July	15,071,779	15,604,965
Aug	15,483,930	16,016,479
Sept	15,944,965	16,550,837
Oct	17,876,540	18,710,240
Nov	18,820,139	19,534,484
Dec	19,234,470	20,328,886

Year To Date
Actual v. Projected 106%

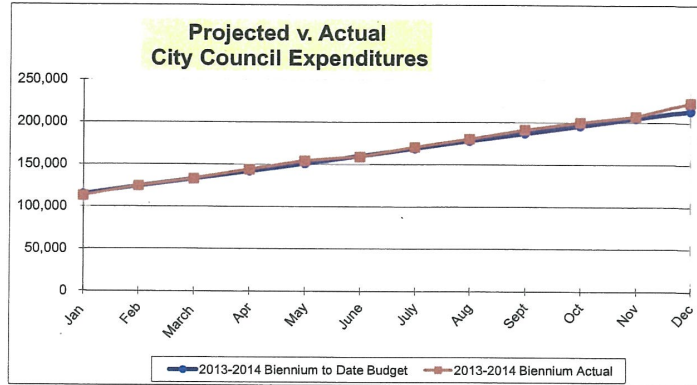


**City of Kenmore, Washington
General Fund Expenditure Graphs
December 31, 2014**

CITY COUNCIL

	2013-2014 Biennium to Date Budget	2013-2014 Biennium Actual
2013	106,114	105,395
Jan	115,100	113,127
Feb	124,087	124,585
March	133,073	133,214
Apr	142,059	144,162
May	151,046	154,451
June	160,032	159,280
July	169,018	170,746
Aug	178,005	180,469
Sept	186,991	191,502
Oct	195,977	200,204
Nov	204,964	207,304
Dec	213,950	223,706

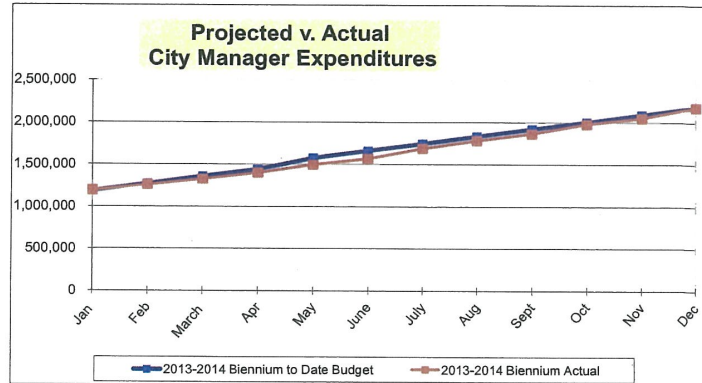
Year To Date
Actual v. Projected 105%



CITY MANAGER

	2013-2014 Biennium to Date Budget	2013-2014 Biennium Actual
2013	1,097,895	1,130,965
Jan	1,183,852	1,189,496
Feb	1,269,809	1,257,866
March	1,355,766	1,324,359
Apr	1,441,723	1,398,892
May	1,575,105	1,495,261
June	1,661,062	1,566,463
July	1,747,019	1,688,976
Aug	1,832,976	1,782,669
Sept	1,918,933	1,864,822
Oct	2,004,890	1,979,951
Nov	2,090,847	2,050,545
Dec	2,176,804	2,177,635

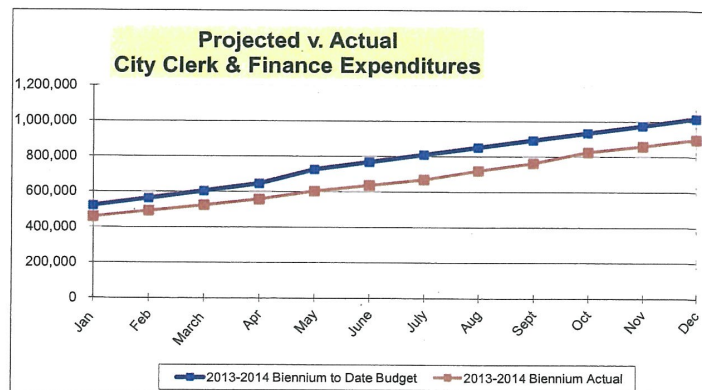
Year To Date
Actual v. Projected 100%



CITY CLERK & FINANCE

	2013-2014 Biennium to Date Budget	2013-2014 Biennium Actual
2013	480,650	425,025
Jan	522,143	457,052
Feb	563,636	490,739
March	605,130	523,431
Apr	646,623	556,263
May	726,616	602,975
June	768,109	636,138
July	809,602	668,418
Aug	851,095	718,742
Sept	892,589	762,063
Oct	934,082	824,852
Nov	975,575	858,907
Dec	1,017,068	897,107

Year To Date
Actual v. Projected 88%

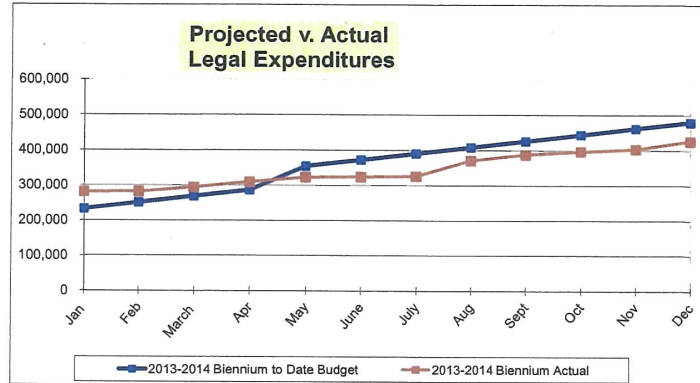


**City of Kenmore, Washington
General Fund Expenditure Graphs
December 31, 2014**

LEGAL

	2013-2014 Biennium to Date Budget	2013-2014 Biennium Actual
2013	215,000	281,017
Jan	232,917	281,092
Feb	250,833	281,317
March	268,750	294,026
Apr	286,667	309,629
May	354,583	323,120
June	372,500	324,136
July	390,417	326,017
Aug	408,333	370,625
Sept	426,250	387,907
Oct	444,167	396,570
Nov	462,083	403,527
Dec	480,000	426,495

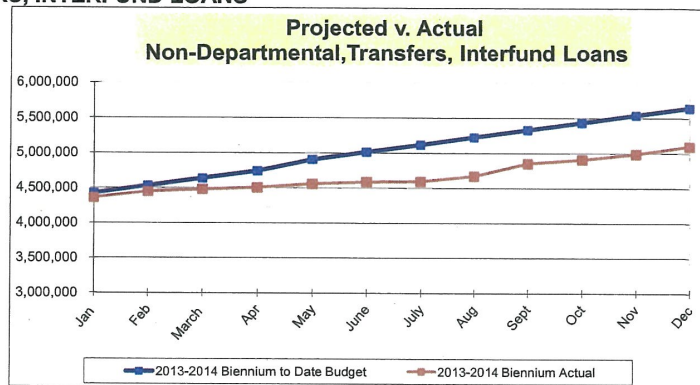
Year To Date
Actual v. Projected 89%



NON-DEPARTMENTAL, TRANSFERS, INTERFUND LOANS

	2013-2014 Biennium to Date Budget	2013-2014 Biennium Actual
2013	4,318,276	4,104,765
Jan	4,424,219	4,357,541
Feb	4,530,161	4,443,879
March	4,636,104	4,475,316
Apr	4,742,047	4,500,992
May	4,906,989	4,554,891
June	5,012,932	4,585,459
July	5,118,875	4,589,791
Aug	5,224,817	4,667,930
Sept	5,330,760	4,849,514
Oct	5,436,703	4,904,761
Nov	5,542,645	4,985,181
Dec	5,648,588	5,098,645

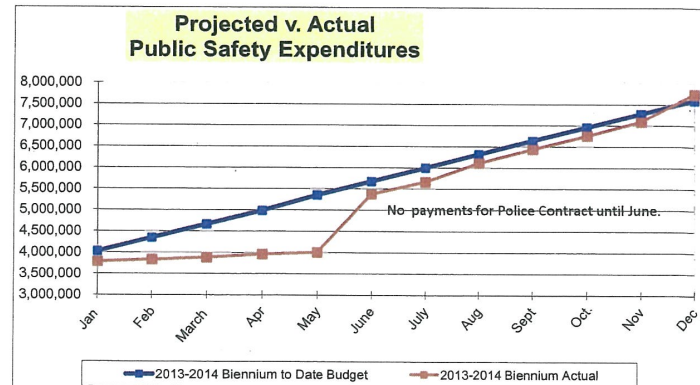
Year To Date
Actual v. Projected 90%



PUBLIC SAFETY

	2013-2014 Biennium to Date Budget	2013-2014 Biennium Actual
2013	3,707,398	3,758,635
Jan	4,027,894	3,779,350
Feb	4,348,390	3,826,193
March	4,668,886	3,879,765
Apr	4,989,381	3,958,434
May	5,356,877	4,002,791
June	5,677,373	5,374,259
July	5,997,869	5,662,464
Aug	6,318,365	6,110,101
Sept	6,638,861	6,435,790
Oct	6,959,356	6,752,715
Nov	7,279,852	7,089,891
Dec	7,600,348	7,745,107

Year To Date
Actual v. Projected 102%

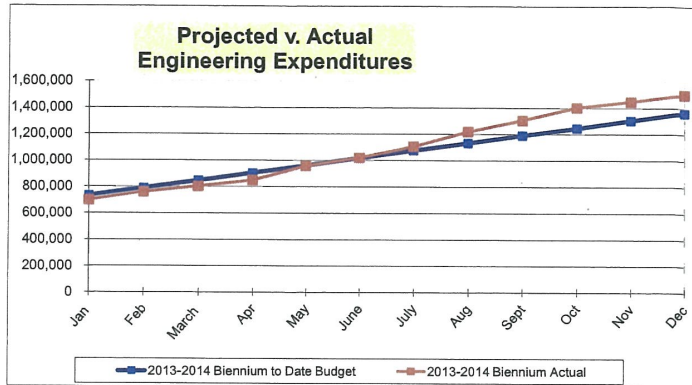


**City of Kenmore, Washington
General Fund Expenditure Graphs
December 31, 2014**

ENGINEERING

	2013-2014 Biennium to Date Budget	2013-2014 Biennium Actual
2013	676,151	654,546
Jan	733,254	698,559
Feb	790,357	759,345
March	847,460	803,854
Apr	904,562	850,150
May	961,665	960,052
June	1,018,768	1,021,417
July	1,075,871	1,106,498
Aug	1,132,974	1,220,049
Sept	1,190,077	1,305,388
Oct	1,247,179	1,403,317
Nov	1,304,282	1,448,167
Dec	1,361,385	1,501,356

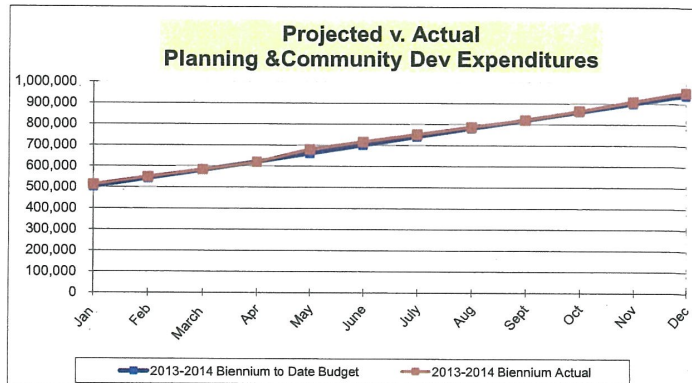
Year To Date
Actual v. Projected 110%



PLANNING & COMMUNITY DEV

	2013-2014 Biennium to Date Budget	2013-2014 Biennium Actual
2013	462,482	477,890
Jan	502,229	512,492
Feb	541,975	549,038
March	581,722	583,810
Apr	621,468	619,806
May	661,215	680,519
June	700,962	716,522
July	740,708	751,750
Aug	780,455	787,160
Sept	820,201	820,580
Oct	859,948	863,998
Nov	899,694	907,832
Dec	939,441	952,346

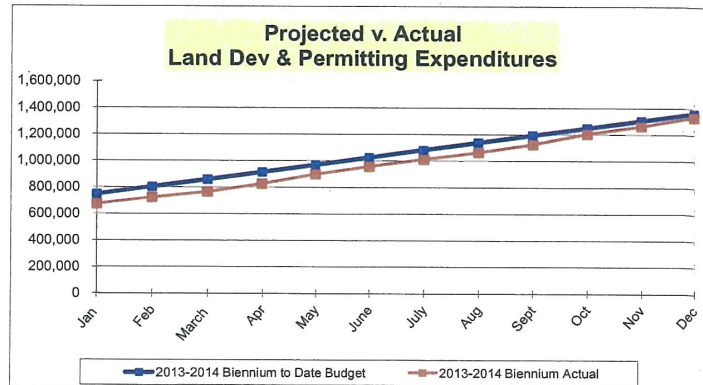
Year To Date
Actual v. Projected 101%



LAND DEV & PERMITTING

	2013-2014 Biennium to Date Budget	2013-2014 Biennium Actual
2013	691,577	629,252
Jan	747,422	672,655
Feb	803,267	721,497
March	859,112	764,921
Apr	914,956	824,980
May	970,801	897,667
June	1,026,646	957,320
July	1,082,491	1,010,558
Aug	1,138,336	1,062,755
Sept	1,194,181	1,123,644
Oct	1,250,025	1,204,371
Nov	1,305,870	1,262,454
Dec	1,361,715	1,332,230

Year To Date
Actual v. Projected 98%



**City of Kenmore, Washington
General Fund Expenditure Graphs
December 31, 2014**

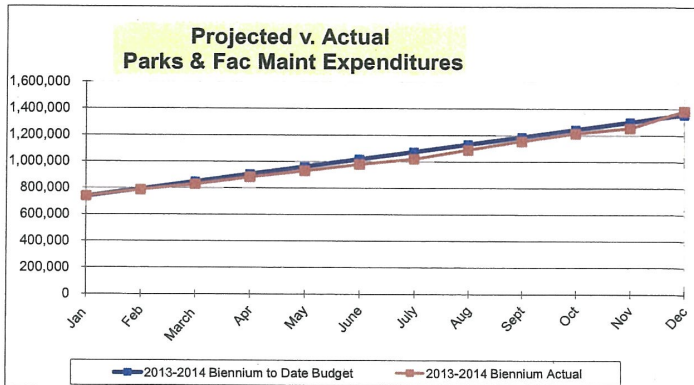
PARKS & FACILITY MAINT

	2013-2014 Biennium to Date Budget	2013-2014 Biennium Actual
2013	678,530	671,352
Jan	735,092	738,323
Feb	791,654	787,241
March	848,215	828,858
Apr	904,777	882,640
May	961,339	930,174
June	1,017,901	979,434
July	1,074,462	1,020,503
Aug	1,131,024	1,089,498
Sept	1,187,586	1,155,368
Oct	1,244,148	1,215,350
Nov	1,300,709	1,254,988
Dec	1,357,271	1,384,923

Year To Date

Actual v. Projected

102%



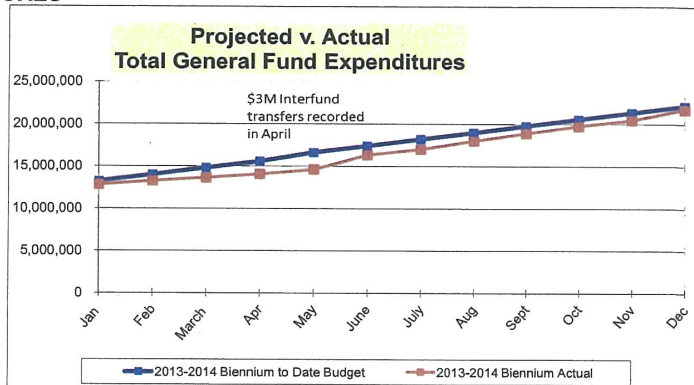
TOTAL GENERAL FUND EXPENDITURES

	2013-2014 Biennium to Date Budget	2013-2014 Biennium Actual
Jan	13,224,121	12,799,687
Feb	14,014,168	13,241,700
March	14,804,216	13,611,555
Apr	15,594,264	14,045,948
May	16,626,236	14,601,902
June	17,416,284	16,320,430
July	18,206,332	16,995,721
Aug	18,996,379	17,989,997
Sept	19,786,427	18,896,577
Oct	20,576,475	19,746,088
Nov	21,366,522	20,468,796
Dec	22,156,570	21,739,551
2013-2014	21,914,645	

Year To Date

Actual v. Projected

98%



City of Kenmore, Washington
All Funds Cash Summary
December 31, 2014



	2011-2012			2013-2014
	BIENNIUM TO DATE	BUDGET	December	BIENNIUM TO DATE
GENERAL FUND				
Beginning Cash	4,941,884	4,337,249		4,337,249
Interfund Loan Repayment	0	0		1,200,000
Revenues	18,860,927	19,234,470	794,402	20,328,886
Total Sources	23,802,811	23,571,719	794,402	25,866,135
Interfund Loans	1,200,000	0		0
Expenditures	18,262,857	22,156,570	1,270,756	21,739,551
Ending Cash	4,339,954	1,415,149		4,126,583
Total Uses	23,802,811	23,571,719	1,270,756	25,866,135
STREET FUND				
Beginning Cash	2,040,582	1,513,938		1,513,938
Interfund Loan	0	0		0
Revenues	2,144,716	3,514,173	47,984	2,878,346
Total Sources	4,185,298	5,028,111	47,984	4,392,284
Expenditures	2,672,835	4,119,126	537,344	3,491,212
Ending Cash	1,512,463	908,985		901,072
Total Uses	4,185,298	5,028,111	537,344	4,392,284
TRANSPORTATION CAPITAL FUND				
Beginning Cash	1,209,197	427,539		427,539
Revenues	4,657,682	12,656,875	0	4,276,059
Total Sources	5,866,879	13,084,414	0	4,703,598
Expenditures	4,447,557	12,246,837	507,902	4,915,204
Ending Cash	1,419,322	837,577		(211,606)
Total Uses	5,866,879	13,084,414	507,902	4,703,598
PUBLIC ART FUND				
Beginning Cash	68,244	68,540		68,540
Revenues	1,296	600	417	864
Total Sources	69,540	69,140	417	69,404
Expenditures	1,000	1,766	493	2,049
Ending Cash	68,540	67,374		67,354
Total Uses	69,540	69,140	493	69,404
PARK IMPACT FEE FUND				
Beginning Cash	1,354,455	1,610,440		1,610,440
Revenues	285,604	346,567	19,522	538,332
Total Sources	1,640,059	1,957,007	19,522	2,148,772
Expenditures	29,620	1,840,000	0	1,396,000
Ending Cash	1,610,439	117,007		752,772
Total Uses	1,640,059	1,957,007	0	2,148,772
TRANSPORTATION IMPACT FEE FUND				
Beginning Cash	545,655	240,535		240,535
Revenues	916,135	876,670	47,054	1,170,394
Total Sources	1,461,790	1,117,205	47,054	1,410,929
Expenditures	1,221,255	822,500	0	248,000
Ending Cash	240,535	294,705		1,162,929
Total Uses	1,461,790	1,117,205	0	1,410,929
SWAMP CREEK BASIN FUND				
Beginning Cash	1,762,640	1,581,067		1,581,067
Revenues	16,536	16,000	8,903	18,960
Total Sources	1,779,176	1,597,067	8,903	1,600,027
Expenditures	198,109	202,366	0	202,365
Ending Cash	1,581,067	1,394,701		1,397,662
Total Uses	1,779,176	1,597,067	0	1,600,027
TRANSPORTATION BENEFIT DISTRICT FUND				
Beginning Cash	0	0		0
Revenues	0	535,000	20,398	474,428
Total Sources	0	535,000	20,398	474,428
Expenditures	0	535,000	0	465,500
Ending Cash	0	0		8,928
Total Uses	0	535,000	0	474,428
SAMMAMISH BRIDGE REPLACEMENT FUND				
Beginning Cash	0	0		0
Revenues	0	80,000	250	80,513
Total Sources	0	80,000	250	80,513
Expenditures	0	80,000	0	80,000
Ending Cash	0	0		513
Total Uses	0	80,000	0	80,513

City of Kenmore, Washington
All Funds Cash Summary
December 31, 2014



	2011-2012 BIENNium TO DATE	BUDGET	December	2013-2014 BIENNium TO DATE
REAL ESTATE EXCISE TAX FUND				
Beginning Cash	1,866,318	1,965,806		1,965,806
Revenues	1,497,557	1,147,317	87,103	2,033,509
Total Sources	3,363,874	3,113,123	87,103	3,999,315
Expenditures	2,386,812	2,757,050	0	1,305,100
Ending Cash	977,062	356,073		2,694,215
Total Uses	3,363,874	3,113,123	0	3,999,315
KENMORE VILLAGE FUND				
Beginning Cash	60,725	163,588		163,588
Interfund Loan	1,200,000			0
Revenues	555,153	4,576,500	37,890	4,665,959
Total Sources	1,815,878	4,740,088	37,890	4,829,547
Interfund Loans	0	0		1,200,000
Expenditures	1,663,002	2,500,646	213,031	1,359,681
Ending Cash	152,875	2,239,442		2,269,867
Total Uses	1,815,878	4,740,088	213,031	4,829,547
PARK CAPITAL FUND				
Beginning Cash	0	0		0
Revenues	0	2,651,534	3,870	1,867,190
Total Sources	0	2,651,534	3,870	1,867,190
Expenditures	0	2,608,000	37,147	1,805,739
Ending Cash	0	43,534		61,451
Total Uses	0	2,651,534	37,147	1,867,190
SURFACE WATER MANAGEMENT FUND				
Beginning Cash	1,590,280	1,419,392		1,419,392
Revenues	3,739,336	3,824,176	19,241	4,003,002
Total Sources	5,329,616	5,243,568	19,241	5,422,394
Expenditures	3,908,437	4,908,887	183,823	3,115,152
Ending Cash	1,421,179	334,681		2,307,242
Total Uses	5,329,616	5,243,568	183,823	5,422,394
SURFACE WATER CAPITAL FUND				
Beginning Cash	0	0		0
Revenues	0	1,988,261	0	493,045
Total Sources	0	1,988,261	0	493,045
Expenditures	0	1,988,261	162,314	1,232,027
Ending Cash	0	0		(738,981)
Total Uses	0	1,988,261	162,314	493,045
STRATEGIC RESERVE FUND				
Beginning Cash	1,264,464	1,264,464		1,264,464
Interfund Loan Repayment	0			0
Revenues	0	0	0	0
Total Sources	1,264,464	1,264,464	0	1,264,464
Interfund Loans	0			0
Expenditures	0	0	0	0
Ending Cash	1,264,464	1,264,464		1,264,464
Total Uses	1,264,464	1,264,464	0	1,264,464
STRATEGIC OPPORTUNITIES FUND				
Beginning Cash	0	0		0
Revenues	0	3,301,862	13,466	3,332,010
Total Sources	0	3,301,862	13,466	3,332,010
Expenditures	0	1,215,943	32,293	1,185,123
Ending Cash	0	2,085,919		2,146,887
Total Uses	0	3,301,862	32,293	3,332,010
EQUIPMENT REPLACEMENT FUND				
Beginning Cash	524,310	490,603		490,603
Revenues	188,365	155,142	28,121	156,798
Total Sources	712,675	645,745	28,121	647,401
Expenditures	222,072	281,496	73,872	187,481
Ending Cash	490,603	364,249		459,920
Total Uses	712,675	645,745	73,872	647,401
TRUST AND AGENCY (NON BUDGETED FUND)*				
Beginning Cash	278,859	247,209		247,209
Revenues	122,994	0	1,790	216,856
Total Sources	401,854	247,209	1,790	464,065
Expenditures	154,645	0	15,680	59,413
Ending Cash	247,209	247,209		404,652
Total Uses	401,854	247,209	15,680	464,065
TOTALS				
Beginning Cash	17,507,613	15,330,369		15,330,369
Interfund Loan	0	0		1,200,000
Revenues	32,986,301	54,905,147	1,130,412	46,535,152
Total Sources	50,493,914	70,235,516	1,130,412	63,065,521
Interfund Loan	1,200,000			1,200,000
Expenditures	34,970,092	58,264,448	3,034,655	42,789,598
Ending Cash	15,325,713	11,971,068		19,075,923
Total Uses	51,495,805	70,235,516	3,034,655	63,065,521

I:\Admin & Finance\Monthly Reports\2014\Dec.xlsx All Funds

**City of Kenmore, Washington
Street Fund Summary Report
December 31, 2014**

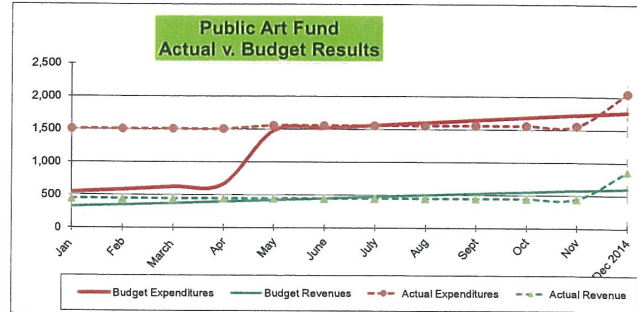


	MONTH	BIENNIUM TO DATE	% of	BUDGET
	<u>December 2014</u>	<u>2013-2014</u>	<u>BUDGET</u>	<u>2013-2014</u>
<u>REVENUES</u>				
Beginning Fund Balance		1,512,154		1,513,938
Fuel Tax	38,381	872,672	103.5%	843,072
FEMA Assistance	0	100	-	0
Brightwater Mitigation	0	250,000	-	250,000
Investment Interest	9,361	21,302	106.5%	20,000
Miscellaneous	242	2,272	-	0
Transfer from General Fund	0	874,000	59.2%	1,476,101
Transfer from REET	0	400,000	100.0%	400,000
Transfer from TBD	0	458,000	87.2%	525,000
Total Revenues	47,984	2,878,345	81.9%	3,514,173
Total Revenues & Beginning Fund Balance		4,390,499		5,028,111
	MONTH	BIENNIUM TO DATE	% of	BUDGET
	<u>December</u>	<u>2013-2014</u>	<u>BUDGET</u>	<u>2013-2014</u>
<u>EXPENDITURES</u>				
Salary and Benefits	15,461	372,036	99.0%	375,821
Maintenance & Operations	110,619	1,585,982	88.0%	1,802,305
Overlay	372,557	1,228,523	78.0%	1,575,000
Capital	38,708	193,670	75.9%	255,000
Transfer to Transportation Capital		86,000	100.0%	86,000
Transfer to Surface Water Mgt.		25,000	100.0%	25,000
Total Expenditures	537,344	3,491,211	84.8%	4,119,126
Ending Fund Balance		899,288		908,985
Total Expenditures and Ending Fund Balance		4,390,499		5,028,111

**City of Kenmore, Washington
Other Funds Monthly Activity
December 31, 2014**

PUBLIC ART FUND

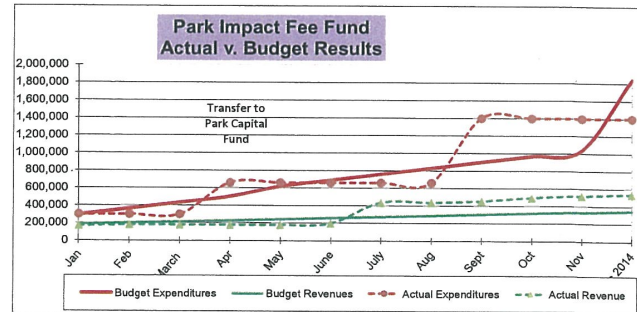
	2013-2014 Budget Expenditures	2013-2014 Actual Expenditures	2013-2014 Budget Revenue	2013-2014 Actual Revenue
2013	500	1,507	300	447
Jan	542	1,507	325	447
Feb	583	1,507	350	447
March	625	1,507	375	447
Apr	667	1,507	400	447
May	1,474	1,557	425	447
June	1,516	1,557	450	447
July	1,558	1,557	475	447
Aug	1,599	1,557	500	447
Sept	1,641	1,557	525	447
Oct	1,683	1,557	550	447
Nov	1,724	1,557	575	447
Dec 2014	1,766	2,050	600	864
2013-2014	1,000		600	
Total Actual to Date vs Total Budget		205%		144%



This fund accounts for public art authorized by Ordinance 01-0115. One percent (1%) of public project construction contracts is contributed to this fund to provide for public art displays or performing arts events as authorized by the City Council.

PARK IMPACT FEE FUND

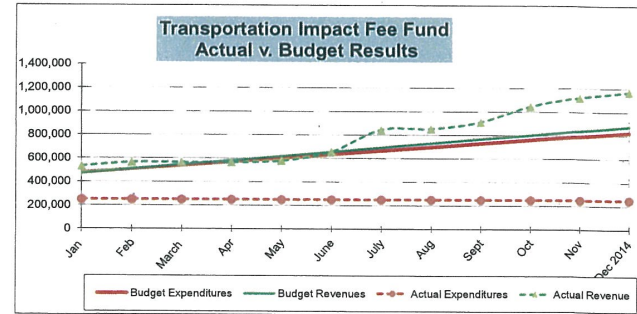
	2013-2014 Budget Expenditures	2013-2014 Actual Expenditures	2013-2014 Budget Revenue	2013-2014 Actual Revenue
2013	220,000	297,921	172,214	145,576
Jan	289,917	297,921	186,743	170,556
Feb	359,833	297,921	201,273	180,704
March	429,750	297,921	215,802	180,704
Apr	499,667	659,000	230,332	180,704
May	615,583	659,000	244,861	180,704
June	685,500	659,000	259,391	198,463
July	755,417	659,000	273,920	435,089
Aug	825,333	659,000	288,449	437,626
Sept	895,250	1,396,000	302,979	455,385
Oct	965,167	1,396,000	317,508	495,977
Nov	1,035,083	1,396,000	332,038	518,810
Dec 2014	1,840,000	1,396,000	346,567	538,332
2013-2014	1,840,000		346,567	
Total Actual to Date vs Total Budget		76%		155%



This fund accounts for City imposed park impact fees on new development. Expenditures are for public park acquisitions and improvements. In the 2011-2012 budget, expenditures represent transfers to Municipal Capital Fund for improvements to City parks.

TRANSPORTATION IMPACT FEE FUND

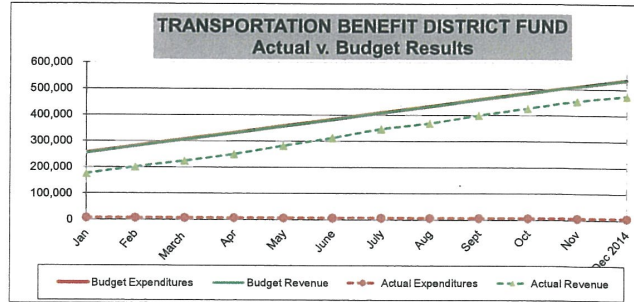
	2013-2014 Budget Expenditures	2013-2014 Actual Expenditures	2013-2014 Budget Revenue	2013-2014 Actual Revenue
2013	442,500	248,000	435,973	423,858
Jan	474,167	248,000	472,698	532,620
Feb	505,833	248,000	509,423	566,356
March	537,500	248,000	546,147	566,356
Apr	569,167	248,000	582,872	566,356
May	600,833	248,000	619,597	581,691
June	632,500	248,000	656,322	656,063
July	664,167	248,000	693,046	845,017
Aug	695,833	248,000	729,771	853,451
Sept	727,500	248,000	766,496	912,489
Oct	759,167	248,000	803,221	1,047,433
Nov	790,833	248,000	839,945	1,123,339
Dec 2014	822,500	248,000	876,670	1,170,394
2013-2014	822,500		876,670	
Total Actual to Date vs Total Budget		30%		134%



This fund accounts for City imposed transportation impact fees on new development. Expenditures are for public transportation improvements.

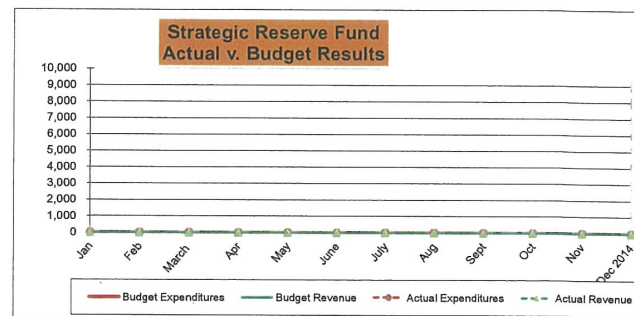
**City of Kenmore, Washington
Other Funds Monthly Activity
December 31, 2014**

TRANSPORTATION BENEFIT DISTRICT FUND				
	2013-2014 Budget Expenditures	2013-2014 Actual Expenditures	2013-2014 Budget Revenue	2013-2014 Actual Revenue
2013	230,000	5,000	230,000	151,178
Jan	255,417	7,500	255,417	175,714
Feb	280,833	7,500	280,833	201,632
March	306,250	7,500	306,250	224,211
Apr	331,667	7,500	331,667	250,268
May	357,083	7,500	357,083	282,106
June	382,500	7,500	382,500	312,341
July	407,917	7,500	407,917	346,060
Aug	433,333	7,500	433,333	368,652
Sept	458,750	7,500	458,750	398,669
Oct	484,167	7,500	484,167	425,874
Nov	509,583	7,500	509,583	454,029
Dec 2014	535,000	7,500	535,000	474,428
2013-2014	535,000		535,000	
Total Actual to Date vs Total Budget		1%		89%



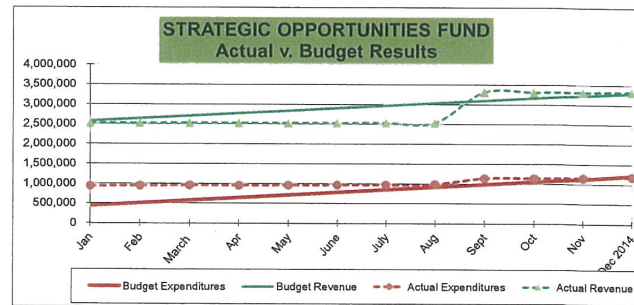
The Transportation Benefit District fund accounts for the \$20 vehicle license tab fees levied on vehicles located in the Kenmore city limits. The revenue generated will be used in maintaining the City's transportation system.

STRATEGIC RESERVE FUND				
	2013-2014 Budget Expenditures	2013-2014 Actual Expenditures	2013-2014 Budget Revenue	2013-2014 Actual Revenue
2013	0	0	0	0
Jan	0	0	0	0
Feb	0	0	0	0
March	0	0	0	0
Apr	0	0	0	0
May	0	0	0	0
June	0	0	0	0
July	0	0	0	0
Aug	0	0	0	0
Sept	0	0	0	0
Oct	0	0	0	0
Nov	0	0	0	0
Dec 2014	0	0	0	0
2013-2014	0		0	
Total Actual to Date vs Total Budget		0%		0%



This fund was created to serve as the City's emergency reserve fund. Per State Statute, the fund cannot exceed \$.375 per \$1,000 of the City's assessed value and is fully funded at \$1,264,464 for 2011. No expenditures are anticipated or have been budgeted at this time.

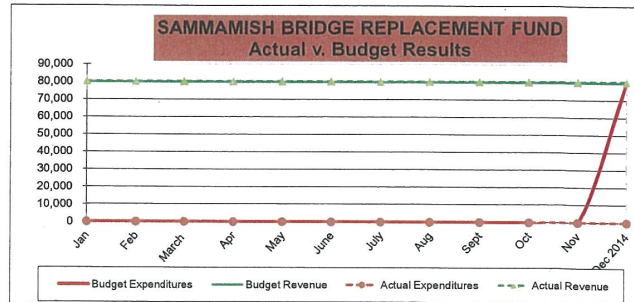
STRATEGIC OPPORTUNITIES FUND				
	2013-2014 Budget Expenditures	2013-2014 Actual Expenditures	2013-2014 Budget Revenue	2013-2014 Actual Revenue
2013	364,100	928,553	2,512,500	2,521,694
Jan	433,000	932,712	2,578,280	2,522,844
Feb	501,900	941,850	2,644,060	2,523,544
March	570,800	953,684	2,709,841	2,525,844
Apr	639,700	952,558	2,775,621	2,527,934
May	708,600	957,849	2,841,401	2,529,084
June	777,500	965,388	2,907,181	2,530,934
July	846,400	969,831	2,972,961	2,532,434
Aug	915,300	984,227	3,038,741	2,534,534
Sept	984,200	1,137,748	3,104,522	3,312,864
Oct	1,053,100	1,144,735	3,170,302	3,315,464
Nov	1,122,000	1,152,831	3,236,082	3,318,544
Dec 2014	1,215,943	1,185,123	3,301,862	3,332,010
2013-2014	1,215,943		3,301,862	
Total Actual to Date vs Total Budget		97%		101%



The purpose of the Strategic Opportunities Fund is to have funds available for the City to make key investments or take advantage of strategic opportunities as they present themselves. For 2013-14, the Business Incubator expenditures are budgeted in this fund.

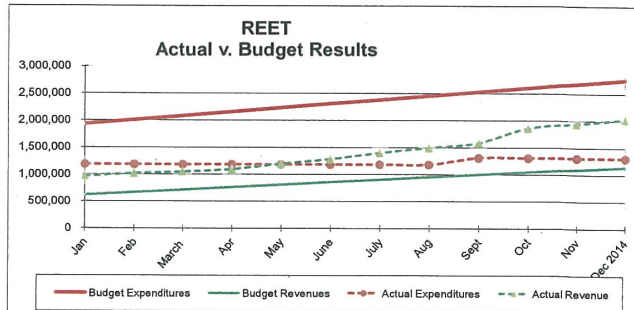
**City of Kenmore, Washington
Other Funds Monthly Activity
December 31, 2014**

SAMMAMISH BRIDGE REPLACEMENT FUND				
	2013-2014 Budget Expenditures	2013-2014 Actual Expenditures	2013-2014 Budget Revenue	2013-2014 Actual Revenue
2013	0	0	80,000	80,264
Jan	0	0	80,000	80,264
Feb	0	0	80,000	80,264
March	0	0	80,000	80,264
Apr	0	0	80,000	80,264
May	0	0	80,000	80,264
June	0	0	80,000	80,264
July	0	0	80,000	80,264
Aug	0	0	80,000	80,264
Sept	0	0	80,000	80,264
Oct	0	0	80,000	80,264
Nov	0	0	80,000	80,264
Dec 2014	80,000	0	80,000	80,513
2013-2014	80,000		80,000	
Total Actual to Date vs Total Budget		0%		101%



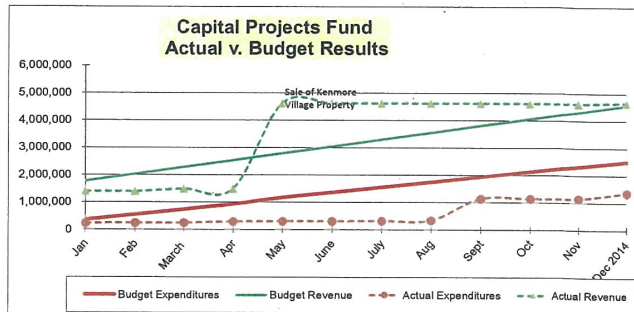
The Sammamish Bridge Replacement fund is a fund used to put money aside for the replacement of the West Sammamish bridge.

REAL ESTATE EXCISE TAX FUND				
	2013-2014 Budget Expenditures	2013-2014 Actual Expenditures	2013-2014 Budget Revenue	2013-2014 Actual Revenue
2013	1,852,050	1,181,929	569,468	894,198
Jan	1,927,467	1,181,929	617,622	966,304
Feb	2,002,883	1,181,929	665,776	1,020,343
March	2,078,300	1,181,929	713,930	1,050,769
Apr	2,153,717	1,181,929	762,084	1,095,886
May	2,229,133	1,181,929	810,238	1,198,143
June	2,304,550	1,181,929	858,393	1,286,214
July	2,379,967	1,181,929	906,547	1,403,072
Aug	2,455,383	1,181,929	954,701	1,496,004
Sept	2,530,800	1,305,100	1,002,855	1,587,816
Oct	2,606,217	1,305,100	1,051,009	1,660,658
Nov	2,681,633	1,305,100	1,099,163	1,946,406
Dec 2014	2,757,050	1,305,100	1,147,317	2,033,509
2013-2014	2,757,050		1,147,317	
Total Actual to Date vs Total Budget		47%		177%



The Real Estate Excise Tax Fund accounts for the 1/2% real estate excise taxes levied by the City which are restricted to capital projects and improvements. Expenditures include transfers to the Park Capital Fund for park improvements and Transportation Capital Fund for transportation improvements.

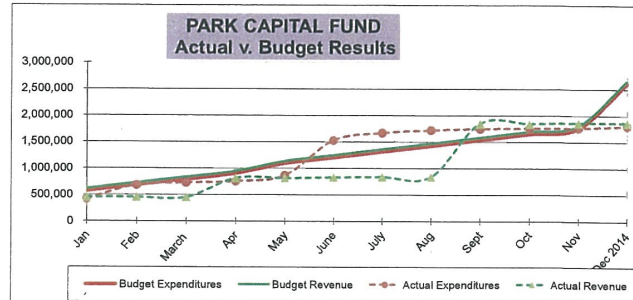
KENMORE VILLAGE FUND				
	2013-2014 Budget Expenditures	2013-2014 Actual Expenditures	2013-2014 Budget Revenue	2013-2014 Actual Revenue
2013	161,600	223,689	1,523,020	1,403,543
Jan	352,357	228,343	1,777,477	1,403,543
Feb	543,114	232,785	2,031,933	1,404,293
March	733,872	240,111	2,286,390	1,495,043
Apr	924,629	287,786	2,540,847	1,496,055
May	1,165,346	300,610	2,795,303	4,626,943
June	1,356,103	303,418	3,049,760	4,627,422
July	1,546,860	317,360	3,304,217	4,627,422
Aug	1,737,617	340,640	3,558,673	4,627,524
Sept	1,928,375	1,131,262	3,813,130	4,627,524
Oct	2,119,132	1,137,159	4,067,587	4,628,069
Nov	2,309,889	1,146,650	4,322,043	4,628,069
Dec 2014	2,500,646	1,359,681	4,576,500	4,665,959
2013-2014	2,450,686		4,576,500	
Total Actual to Date vs Total Budget		55%		102%



The Kenmore Village Fund accounts for leasing activity and property transactions within Kenmore Village

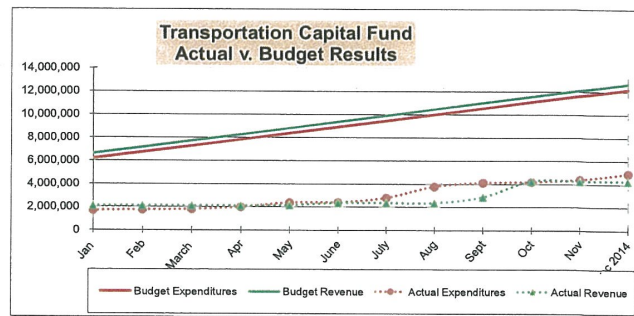
**City of Kenmore, Washington
Other Funds Monthly Activity
December 31, 2014**

PARK CAPITAL FUND				
	2013-2014 Budget Expenditures	2013-2014 Actual Expenditures	2013-2014 Budget Revenue	2013-2014 Actual Revenue
2013	460,000	416,605	503,534	435,869
Jan	571,417	416,605	614,951	453,684
Feb	682,833	681,756	726,367	453,684
March	794,250	727,532	837,784	453,684
Apr	905,667	754,427	949,201	814,763
May	1,093,083	867,757	1,136,617	814,763
June	1,204,500	1,528,642	1,248,034	830,479
July	1,315,917	1,671,991	1,359,451	839,148
Aug	1,427,333	1,724,670	1,470,867	839,365
Sept	1,538,750	1,751,979	1,582,284	1,845,536
Oct	1,650,167	1,762,932	1,693,701	1,846,081
Nov	1,761,583	1,768,592	1,805,117	1,862,911
Dec 2014	2,608,000	1,805,739	2,651,534	1,866,781
2013-2014	2,608,000		2,651,534	
Total Actual to Date vs Total Budget		69%		70%



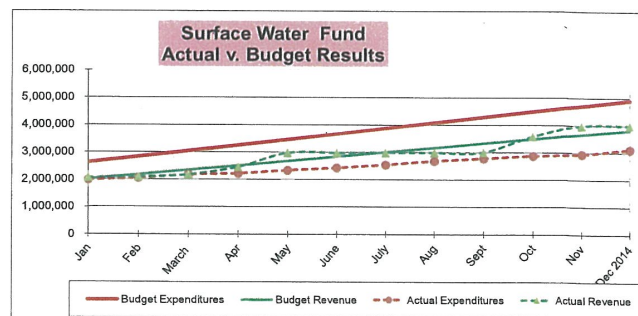
The Park Capital fund will account for Park Capital Projects formerly included in the Municipal Capital fund. In addition, distributions from the King County Proposition 2 Parks Expansion Levy will be receipted into this fund

TRANSPORTATION CAPITAL FUND				
	2013-2014 Budget Expenditures	2013-2014 Actual Expenditures	2013-2014 Budget Revenue	2013-2014 Actual Revenue
2013	5,635,750	1,671,348	6,081,950	2,127,659
Jan	6,179,174	1,679,339	6,629,860	2,127,659
Feb	6,722,598	1,739,110	7,177,771	2,127,659
March	7,266,022	1,794,315	7,725,681	2,127,659
Apr	7,809,446	1,990,022	8,273,592	2,127,659
May	8,352,870	2,365,172	8,821,502	2,166,383
June	8,896,294	2,401,009	9,369,413	2,370,522
July	9,439,717	2,790,845	9,917,323	2,370,522
Aug	9,983,141	3,770,300	10,465,233	2,370,522
Sept	10,526,565	4,109,800	11,013,144	2,882,401
Oct	11,069,989	4,176,879	11,561,054	4,257,559
Nov	11,613,413	4,407,302	12,108,965	4,276,059
Dec 2014	12,156,837	4,915,204	12,656,875	4,276,059
2013-2014	12,156,837		12,656,875	
Total Actual to Date vs Total Budget		40%		34%



The Transportation Capital Fund accounts for capital improvements to the City's streets and SR 522, funded by various grants plus City resources from real estate excise tax and transportation impact fees. All phases of improvements to SR 522 are now accounted for in this fund. There is a time lag between project expenditures and reimbursements from grants; this accounts for the lower revenues compared to the expenditures.

SURFACE WATER MANAGEMENT FUND				
	2013-2014 Budget Expenditures	2013-2014 Actual Expenditures	2013-2014 Budget Revenue	2013-2014 Actual Revenue
2013	2,407,615	1,947,517	1,859,138	2,068,281
Jan	2,616,054	1,984,043	2,022,891	2,072,887
Feb	2,824,494	2,048,468	2,186,644	2,100,032
March	3,032,933	2,174,549	2,350,398	2,180,736
Apr	3,241,372	2,214,282	2,514,151	2,460,553
May	3,449,812	2,328,898	2,677,904	2,975,029
June	3,658,251	2,419,536	2,841,657	2,979,292
July	3,866,690	2,533,957	3,005,410	2,985,256
Aug	4,075,130	2,671,431	3,169,163	2,989,826
Sept	4,283,569	2,771,677	3,332,917	3,003,984
Oct	4,492,008	2,864,990	3,496,670	3,589,441
Nov	4,700,448	2,931,329	3,660,423	3,983,761
Dec 2014	4,908,887	3,115,152	3,824,176	4,003,002
2013-2014	4,908,887		3,824,176	
Total Actual to Date vs Total Budget		63%		105%

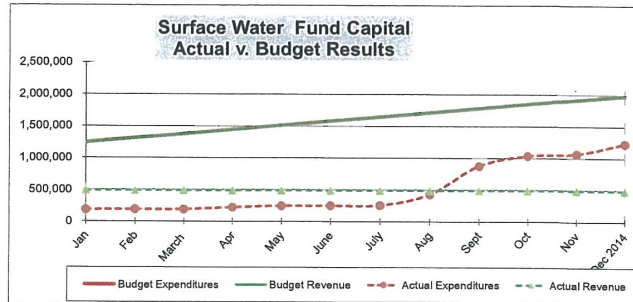


This fund accounts for receipts from surface water assessments. The assessments are collected through the property tax billings; the majority of the receipts are collected in May and November. Expenditures are for surface water maintenance activities such as sweeping and drainage as well as capital improvements.

**City of Kenmore, Washington
Other Funds Monthly Activity
December 31, 2014**

SURFACE WATER CAPITAL FUND

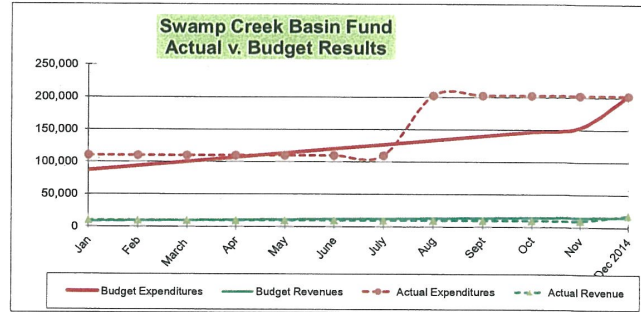
	2013-2014 Budget Expenditures	2013-2014 Actual Expenditures	2013-2014 Budget Revenue	2013-2014 Actual Revenue
2013	1,175,250	178,118	1,175,250	493,045
Jan	1,243,001	186,350	1,243,001	493,045
Feb	1,310,752	192,993	1,310,752	493,045
March	1,378,503	193,047	1,378,503	493,045
Apr	1,446,254	224,776	1,446,254	493,045
May	1,514,005	249,094	1,514,005	493,045
June	1,581,756	252,775	1,581,756	493,045
July	1,649,506	258,815	1,649,506	493,045
Aug	1,717,257	430,915	1,717,257	493,045
Sept	1,785,008	877,998	1,785,008	493,045
Oct	1,852,759	1,038,306	1,852,759	493,045
Nov	1,920,510	1,069,712	1,920,510	493,045
Dec 2014	1,988,261	1,232,026	1,988,261	493,045
2013-2014	1,988,261		1,988,261	
Total Actual to Date vs Total Budget		62%		25%



This fund accounts for the expenditures for Surface Water Capital Improvements. Revenue sources for this fund include a variety of federal, state, or local grants, surface water management fees transferred from the Surface Water Management Fund and real estate excise taxes.

SWAMP CREEK BASIN FUND

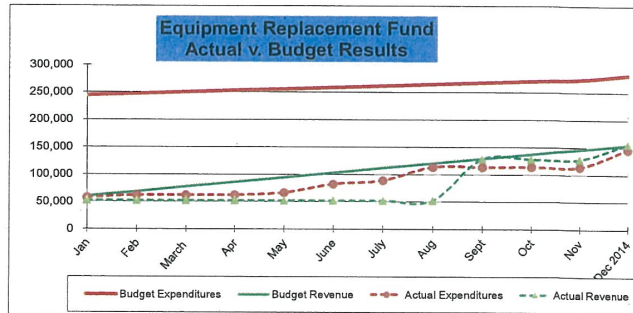
	2013-2014 Budget Expenditures	2013-2014 Actual Expenditures	2013-2014 Budget Revenue	2013-2014 Actual Revenue
2013	80,000	109,873	8,200	10,057
Jan	86,667	109,873	8,850	10,057
Feb	93,333	109,873	9,500	10,057
March	100,000	109,873	10,150	10,057
Apr	106,667	109,873	10,800	10,057
May	113,333	109,873	11,450	10,057
June	120,000	109,873	12,100	10,057
July	126,667	109,873	12,750	10,057
Aug	133,333	202,366	13,400	10,057
Sept	140,000	202,366	14,050	10,057
Oct	146,667	202,366	14,700	10,057
Nov	153,333	202,366	15,350	10,057
Dec 2014	202,366	202,366	16,000	18,960
2013-2014	202,366		16,000	
Total Actual to Date vs Total Budget		100%		119%



This fund accounts for the Memorandum of Agreement with King County which provided funds reserved for surface water projects, improvements, and maintenance within the Swamp Creek Basin.

EQUIPMENT REPLACEMENT FUND

	2013-2014 Budget Expenditures	2013-2014 Actual Expenditures	2013-2014 Budget Revenue	2013-2014 Actual Revenue
2013	241,250	57,389	51,850	52,858
Jan	244,167	57,389	60,458	52,858
Feb	247,083	61,687	69,065	52,858
March	250,000	61,687	77,673	52,858
Apr	252,917	62,104	86,281	52,858
May	255,833	66,341	94,888	52,858
June	258,750	81,873	103,496	52,858
July	261,667	88,682	112,104	52,858
Aug	264,583	112,989	120,711	52,858
Sept	267,500	112,989	129,319	128,678
Oct	270,417	113,609	137,927	128,678
Nov	273,333	113,609	146,534	128,678
Dec 2014	281,496	145,901	155,142	156,798
2013-2014	281,496		155,142	
Total Actual to Date vs Total Budget		52%		101%



This fund is used to maintain a reserve for future replacement of equipment, including, but not limited to furniture, computers and vehicles. Payments are received from various operating departments and funds that benefit from or use the assets.

City of Kenmore, Washington
Cash and Investment Report
December 31, 2014



Fund	Beg. Cash & Inv.	Monthly	Monthly	End. Cash & Inv.
	from Prev. Mo.	Revenues	Expenditures	Current Month
General	\$4,603,633	\$794,402	\$1,270,756	4,127,280
Street	1,388,957	47,984	537,344	899,596
Transportation Capital	1,288,080	0	507,902	780,178
Public Art	67,431	417	493	67,356
Park Impact Fee	737,908	19,522	0	757,430
Transportation Impact Fee	1,115,876	47,054	0	1,162,930
Swamp Creek Basin	1,388,759	8,903	0	1,397,662
Transportation Benefit District	-11,471	20,398	0	8,928
Sammamish Bridge Replacement	264	250	0	513
Real Estate Excise Tax	1,618,366	87,103	0	1,705,469
Kenmore Village	2,434,292	37,890	213,031	2,259,151
Park Capital	94,728	3,870	37,147	61,451
Surface Water Management	2,473,612	19,241	183,823	2,309,029
Surface Water Capital	-576,667	0	162,314	(738,981)
Strategic Reserve	1,264,465	0	0	1,264,465
Strategic Opportunities	2,165,713	13,466	32,293	2,146,887
Equipment Replacement	505,671	28,121	73,872	459,919
Trust & Agency	418,538	1,790	15,680	404,648
Totals	\$20,978,155	\$1,130,412	\$3,034,655	\$19,073,912

Fund	Cash, Savings,	(> One Year)	
	Local Govt Investment Pool	Fixed Investments	Total
General	-\$347,693	\$4,488,655	4,140,962
Street	49,597	850,000	899,597
Transportation Capital	-211,603	0	(211,603)
Public Art	52,355	15,000	67,355
Park Impact Fee	-177,226	930,000	752,774
Transportation Impact Fee	1,132,931	30,000	1,162,931
Swamp Creek Basin	-2,337	1,400,000	1,397,663
Transportation Benefit District	8,928	0	8,928
Sammamish Bridge Replacement	513	0	513
Real Estate Excise Tax	2,694,213	0	2,694,213
Kenmore Village	1,807,364	450,000	2,257,364
Park Capital	61,451	0	61,451
Surface Water Management	1,797,242	510,000	2,307,242
Surface Water Capital	-738,981	0	(738,981)
Strategic Reserve	414,465	850,000	1,264,465
Strategic Opportunities	2,146,887	0	2,146,887
Equipment Replacement	9,920	450,000	459,920
Trust & Agency	304,648	100,000	404,648
Totals	\$9,002,673	\$10,073,655	\$19,076,328

City of Kenmore, Washington
Schedule of Investments
December 31, 2014



Report by Security	Investment #	Type	Average Yield to Maturity-Securities				Possible Call Date	Overall Average Yield	0.59%
			Maturity Date	Purchase Date	Rate	Yield		Principal or Balance	Yield Equivalents
<u>Piper Jaffray</u>									
	313371PC4	FHLB	12/12/2014	6/7/2014	0.88%	0.88%	no call		
	31771J4M9	FICO	9/26/2017	8/14/2012	1.13%	1.13%	non callable	894,731.88	10,137.31
Total Piper Jaffrey Purchases								894,731.88	10,137.31
<u>Time Value Investments</u>									
	3136G1BT5	FNMA	8/7/2017	7/2/2013	1.30%	1.30%	8/7/2013	982,099.00	12,767.29
	3135G0XK4	FNMA	5/25/2018	11/25/2013	1.38%	1.38%	2/25/2014	985,750.00	13,583.64
	3135G0XK4	FNMA	5/25/2018	2/27/2014	1.30%	1.30%	2/25/2014	989,691.00	12,865.98
	3134G43V8	FHLB	5/15/2018	7/23/2014	1.36%	1.36%	8/15/2014	988,450.00	13,462.69
	3133EA5T1	FFCB	1/23/2019	7/23/2014	1.59%	1.59%	7/28/2014	984,270.00	15,689.26
	31359MEL3	FNMA	4/22/2017	10/22/2012	0.86%	0.86%	no call	999,468.08	8,595.43
Total TVI Purchases								5,929,728.08	76,964.28
<u>Banner Bank CD's</u>									
	5740005425	CD	2/6/2016	2/6/2014	0.32%	0.32%		1,000,000.00	3,200.00
Total Banner Bank CD's								1,000,000.00	3,200.00
<u>Sound Community Bank CD's</u>									
	18299229	CD	2/11/2016	2/14/2014	0.80%	0.80%		1,000,000.00	8,000.00
Total Sound Community Bank CD's								1,000,000.00	8,000.00
<u>Opus Bank CD's</u>									
	280140042	CD	3/16/2015	3/15/2011	1.15%	1.15%		249,194.49	2,865.74
	11495975	CD	8/10/2015	2/10/2014	0.35%	0.35%		1,000,000.00	3,500.00
Total Cascade Bank CD's								1,249,194.49	6,365.74
TOTAL ALL SECURITIES								\$ 10,073,654.45	\$ 104,667.33
Banner Checking and Savings						0.07% Banner		3,256,414.72	2,279.49
Cash								1,005.00	-
Local Government Investment Pool						0.09% LGIP		5,745,252.06	5,417.77
Total Accounts								\$ 19,076,326.23	112,364.60

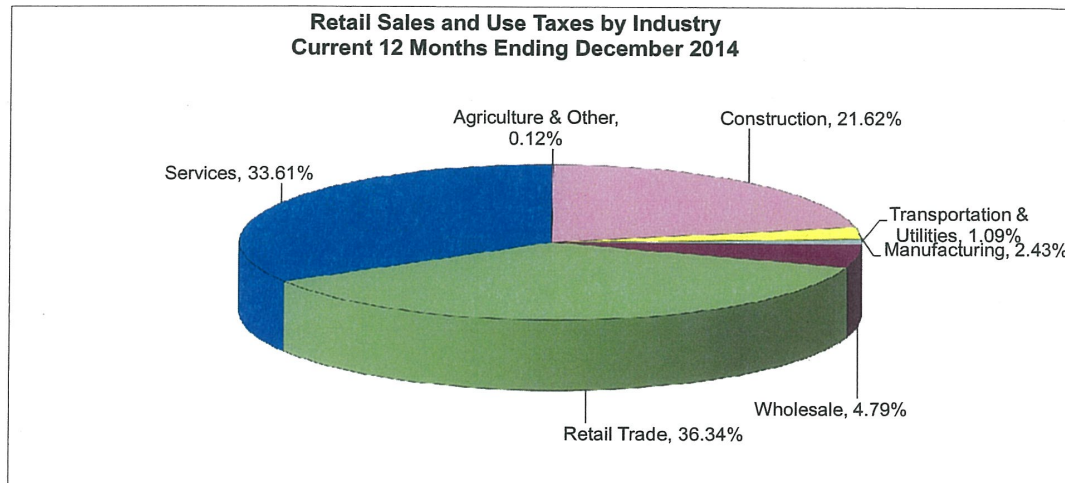
City of Kenmore, Washington
SALES TAX RECEIPTS BY BUSINESS TYPE
 December 2014

	SALES TAX	USE TAX	TOTAL	PERCENT
AGRICULTURE & OTHER	97.84	0.00	97.84	0.1%
CONSTRUCTION	36,982.66	1,390.33	38,372.98	23.6%
MANUFACTURING	2,530.34	10.78	2,541.12	1.6%
TRANSPORTATION & UTILITIES	614.70	570.20	1,184.90	0.7%
WHOLESALE	6,511.45	51.21	6,562.66	4.0%
RETAIL TRADE	54,345.51	234.82	54,580.32	33.6%
SERVICES	47,255.61	1,106.80	48,362.41	29.8%
INFORMATION	8,223.54	29.83	8,253.37	5.1%
PUBLIC SERVICES	2.21	2,431.57	2,433.78	1.5%
	<u>156,563.86</u>	<u>5,825.54</u>	<u>162,389.40</u>	<u>100.0%</u>

City of Kenmore, Washington
Retail Sales and Use Tax Distribution
December 31, 2014

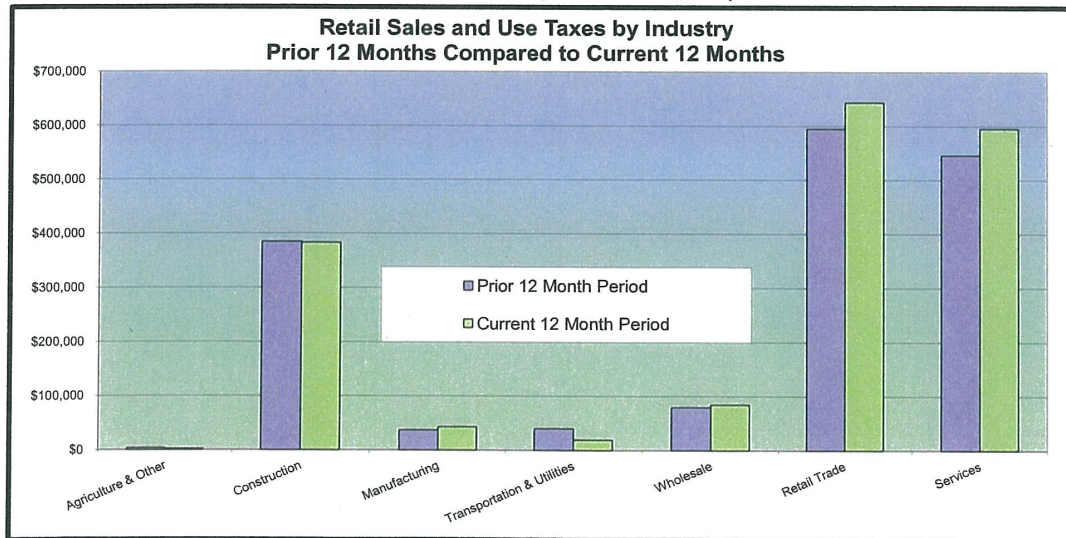


Industry	Prior 12 Months ending December 2013	Current 12 Months ending December 2014	% Increase/ (Decrease)	% of Total
Agriculture & Other (Landscaping, Animal Hospitals)	\$3,715	\$2,081	-43.99%	0.12%
Construction	384,396	383,069 *	-0.35%	21.62%
Manufacturing (Printing, Publishing, Other Manuf.)	36,962	43,136	16.70%	2.43%
Transp/Comm/Utilities (Telecomm., Air Transport.)	39,986	19,296	-51.74%	1.09%
Wholesale (Lumber, Other Wholesale)	79,311	84,774	6.89%	4.79%
Retail Trade (Eating, Merchandise, Food Stores)	594,819	643,820	8.24%	36.34%
Services (Auction, Recreation, Auto Repair, Financial)	545,842	595,349	9.07%	33.61%
Totals	\$1,685,031	\$1,771,525	5.13%	100%
Increase/(Decrease)		\$86,494	5.13%	



NOTE: Due to the City's Confidentiality Agreement with the Department of Revenue, specific business information cannot be disclosed.

There is a sixty-day lag between sales taxes collected and when they are remitted to the City



**City of Kenmore, Washington
Real Estate Excise Tax Report
December 31, 2014**

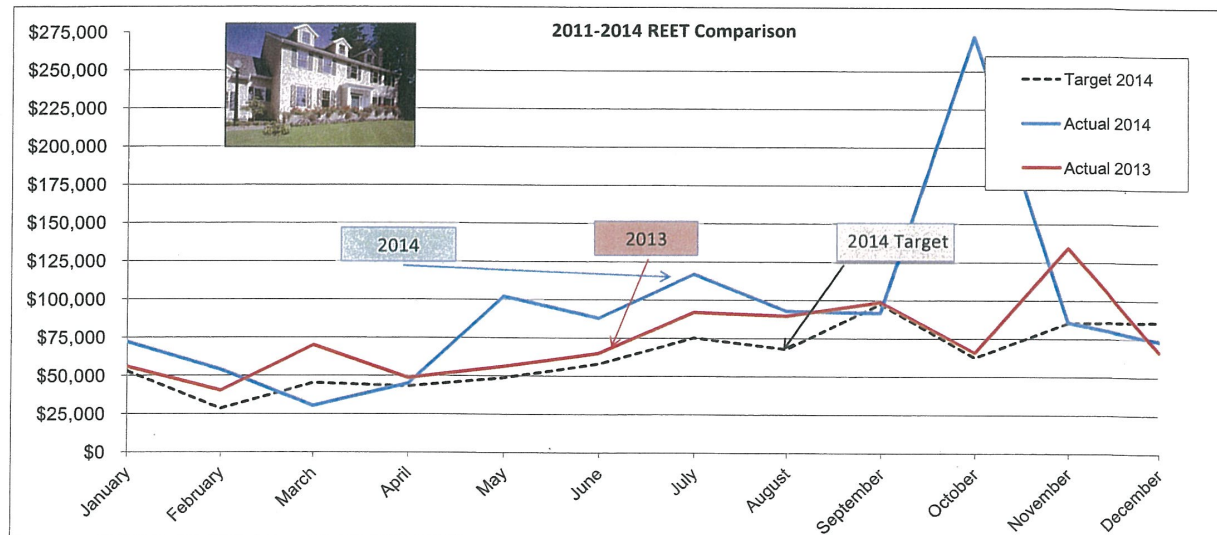


Real Estate Excise Taxes (REET) 2011 - 2014 Monthly Receipts					
	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Target 2014
January	48,679	54,359	55,801	72,106	52,921
February	27,294	18,064	40,281	54,038	28,533
March	36,507	29,691	69,946	30,426	45,360
April	50,463	30,662	48,671	45,118	43,245
May	37,671	52,575	56,178	102,257	48,785
June	48,938	60,408	64,938	88,070	58,067
July	53,012	81,316	91,779	116,858	75,333
August	57,471	56,626	89,496	92,932	67,832
September	111,107	82,785	98,573	91,812	97,442
October	61,805	60,265	65,596	272,842	62,525
November	33,475	88,057	134,286	85,748	85,232
December	39,510	152,262	66,342	73,582	85,997
	\$605,931	\$767,070	\$881,886	\$1,125,789	\$751,629

For 2014, REET is \$243,903 more than the same period last year and more than the 2014 target by \$374,517

* NOTE THE 2014 target is computed on a 3 year average (2011-2013) of actual receipts

Real Estate Excise Taxes (REET) 2011 - 2014 Property Sales > \$500,000 (The sales actually occur in the prior month; there is a 30 day lag between sales and when the City receives the revenue)								
Taxes from > \$500,000 Sale Amounts								
	2011	2012	2013	2014	2011	2012	2013	2014
January	1,046,085	5,515,283	3,380,165	4,699,850	5,178	27,301	16,732	23,264
February	547,257	1,152,000	3,417,500	3,930,920	2,709	5,702	16,917	19,458
March	1,100,000	750,000	3,514,000	2,175,430	5,445	3,713	17,394	10,768
April	1,075,000	870,000	1,570,450	4,266,725	5,321	4,307	7,774	21,120
May	2,372,000	2,796,250	3,634,210	12,347,730	11,741	13,841	17,989	61,121
June	2,605,000	1,215,000	2,761,500	7,353,999	12,895	6,014	13,669	36,402
July	3,354,950	4,196,500	8,478,706	15,071,601	16,607	20,773	41,970	74,604
August	3,045,950	1,756,200	6,131,455	5,882,306	15,077	8,693	30,351	29,117
September	15,691,044	4,859,500	10,911,500	8,437,700	77,671	24,055	54,012	41,767
October	7,873,950	3,087,500	5,568,400	44,456,605	38,976	15,283	27,564	220,060
November	875,000	8,334,960	18,620,230	8,922,100	4,331	41,258	92,170	44,164
December	2,189,000	23,033,200	4,606,450	7,142,900	10,836	114,014	22,802	35,357
	\$41,775,236	\$57,566,393	\$72,594,566	\$124,687,866	206,787	284,954	359,344	617,202



City of Kenmore, Washington
Monthly Report for Kenmore Village Fund
December 31, 2014



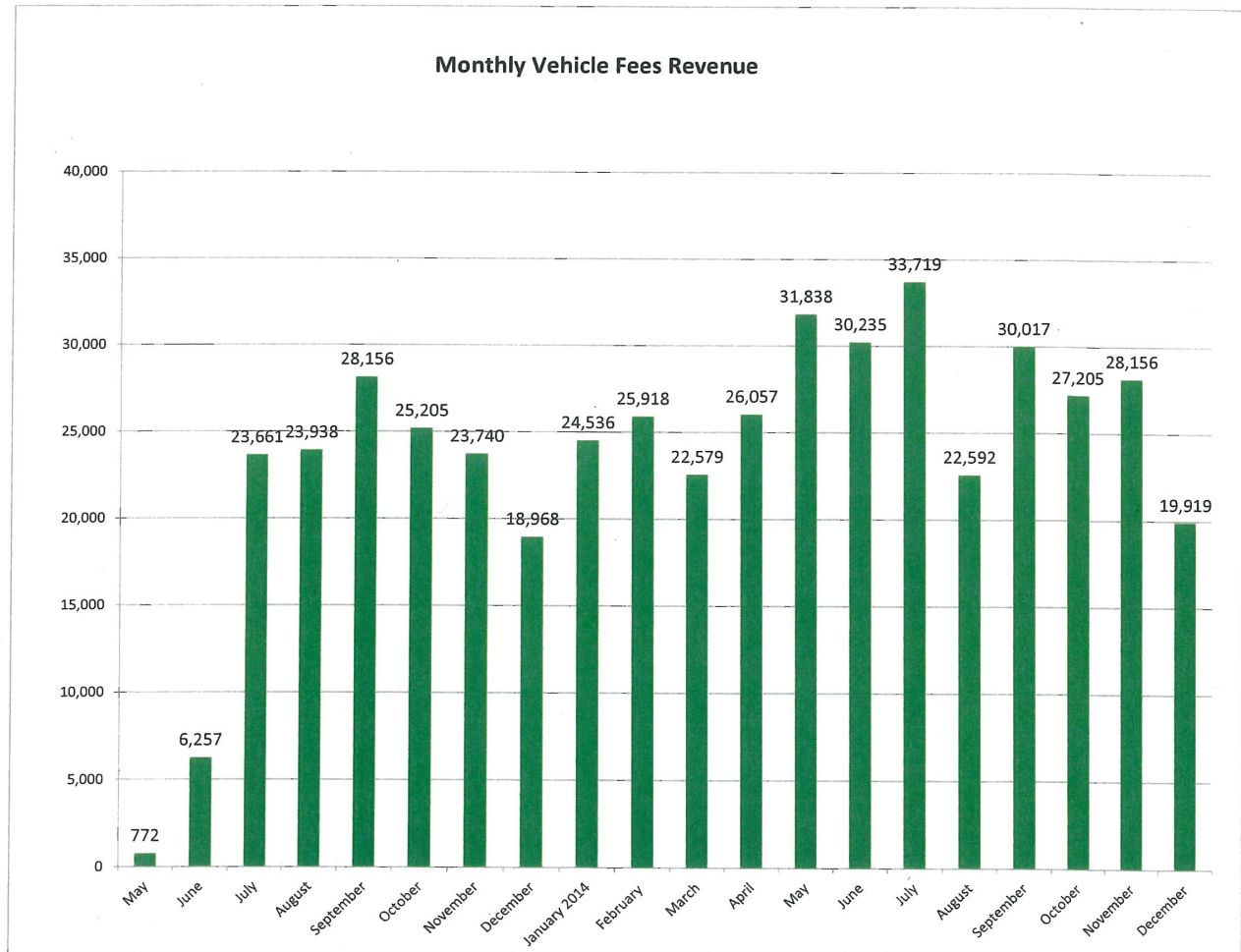
<u>Revenues</u>	<u>December</u> <u>2015</u>	<u>Biennium-to-</u> <u>Date</u>	<u>Biennium Budget</u>
Lease Income (USPS & Kenmore Village)	30,000	80,750	102,100
Return of Security Deposit	0	0	0
Other Rent Income	0	15,100	15,000
Landlord Expense (CAM*) Reimbursement	0	0	0
Investment Interest	7,386	8,319	4,500
Sale of Property	0	4,555,922	4,440,000
Leasehold Excise Returned	504	5,869	14,900
Total Revenues	<u>37,890</u>	<u>4,665,960</u>	<u>4,576,500</u>
<u>Expenditures</u>			
6700 Building Improvements	0	0	11,000
Downtown Plan Services	209,509	475,211	278,128
Property Management	0	3,263	43,200
Utilities and Insurance - Kenmore Village	0	44,965	6,600
Repairs, Maintenance, Other Services	3,522	43,019	34,918
Transfers to Other Funds	0	776,800	926,800
Total Expenditures	<u>213,031</u>	<u>1,343,258</u>	<u>1,300,646</u>
Net Income (Loss)	<u>-175,141</u>	<u>3,322,703</u>	<u>3,275,854</u>

NOTE: This schedule only reflects activity occurring on the City books and does not include the lease revenue and expenditures accounted for by the property management firm.

**Kenmore Transportation Benefit District
Monthly Report
December 31, 2014**



<u>Revenues</u>	<u>December 2015</u>	<u>Biennium-to- Date</u>	<u>Biennium Budget</u>
Vehicle Fees			
Total Revenues	<u>\$ 19,919</u>	<u>\$473,467</u>	<u>\$535,000</u>
<u>Expenditures</u>			
WCIA Insurance	0	7,500	10,000
Reimbursement to Street Fund	<u>0</u>	<u>458,000</u>	<u>525,000</u>
Total Expenditures	<u>0</u>	<u>465,500</u>	<u>535,000</u>
Net Income (Loss)	<u>\$ 19,919</u>	<u>\$7,967</u>	<u>\$0</u>



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The City of Kenmore

PO Box 82607
KENMORE, WASHINGTON 98028

City Manager Department

Workload Measure	2013 Actual	2014 Actual	2015 Estimate	2016 Estimate
Population Served	21,170	21,370	21,583	21,798
Public Records Requests Processed	318	282	300	300
Inquiries to Front Desk (phone & in-person)	Actual Sept: Avg: 480/week: (332 phone 130 in person 18 Police)	Total: 11,430 Phone: 8,223 In Person: 2,796 Police: 261	10,000	10,000
Business Open Houses/Seminars	2	10	4	4

Performance Measure	2013 Actual	2014 Actual	2015 Estimate	2016 Estimate
Positive Media Stories on Kenmore	150	190	150	150
Hits to City Website	85,759	66,827	70,000,	70,000
Facebook "Likes"	218	494	575	650
Public Records Requests responses provided on time	98.25%	100%	100%	100%
Event Sponsorship	\$15,775	\$13,775	\$15,000	\$15,000

Finance and Administration Department

<u>Workload Measures</u>	2013 Actual	2014 Actual	2015 Estimate	2016 Estimate
Ordinances processed, including codification	20	19	20	20
Council and Transportation Benefit District meetings supported	48	41	40	40
Number of invoices paid	3,219	3,369	3,400	3,450
Number of checks processed	2,004	2109	2,150	2,200
FTE positions recruited and filled	2.55	4	7	0
Contracts processed	192	96	150	100

<u>Performance Measures</u>	2013 Actual	2014 Actual	2015 Estimate	2016 Estimate
% of Council meeting minutes presented for approval at Council	100%	66%	80%	80%

City of Kenmore, Washington
Monthly Financial Report
December 2014

meeting within 30 days of meeting				
% of Council meeting minutes posted to web within 48 hours of approval	90%	0%	100%	100%
% of Council meeting audio posted to web within 2 business days of meeting	90%	41%	75%	75%
Monthly financial reports to Council within 45 days	8% (1 report)	75% (9 reports)	92%	92%
Clean audit report received	Audit not performed yet	Audit not performed yet	Yes	Yes
Number of years City has received Distinguished budget awards received from GFOA	10	10	11	11

Non Departmental

<u>Workload Measures</u>	2013 Actual	2014 Actual	2015 Estimate	2016 Estimate
Number of registered voters	13,655	10,946	11,000	12,000
Animals sheltered by PAWS	53	41	50	50
Human Services contributions distributed	\$183,815	\$224,490	\$161,000	\$161,000
Pet license revenue	\$61,575	\$58,515	\$60,000	\$60,000
Computer and servers maintained	58	65	75	75
Number of network users supported	45	51	60	60
Number of tort claims filed	6	8	10	10
Received Well City Award	Yes	Yes	Yes	Yes

Public Safety

<u>Workload Measures</u>	2013 Actual	2014 Actual	2015 Estimate	2016 Estimate
Dispatch calls for service	3,077	3,479	3,500	3,520
Jail booking	246	*	*	*
Jail housing days	4,441	4,064	4,200	4,400
Work release days	289	28	0	0
Arrests: Felonies	88	61	70	70
Arrests: Misdemeanors	365	491	500	510

*Using SCORE as the Jail provider during 2014 changed the way these measures are calculated; not enough data to report at this time.

<u>Performance Measures</u>	2013 Actual	2014 Actual	2015 Estimate	2016 Estimate
Reduce traffic accidents in the city by 1% per year through education and enforcement	249 accidents	279 accidents	270 accidents	260 accidents
Identify and lift 100% of latent prints at all burglaries	116 Lifted 100%	88 Lifted 100%	90 Lifted 100%	95 Lifted 100%
Close 60% of all assigned cases	64% average	66% average	60% average	65% average
Priority X response times, in minutes:	Not available	2.65 minutes	2.5 minutes	2.7 minutes

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City of Kenmore, Washington
 Monthly Financial Report
 December 2014

“Priority X” designates critical dispatches. These are incidents that pose an obvious danger to life of an officer or citizen. It is used for felony crimes in-progress where the possibility of confrontation between a victim and suspect exists. Examples include shooting, stabbings, robberies or burglaries.				
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Engineering and Environmental Services

Workload Measures	2013 Actual	2014 Actual	2015 Estimate	2016 Estimate
Dollar Value of CIP Projects Managed	\$1.74M	\$858k	\$10M	\$7.2M
Number of Grant/Loan Applications Completed	8	8*	2	6
Performance Measures	2013 Actual	2014 Actual	2015 Estimate	2016 Estimate
Amount of Grant funding Secured to Move Forward with SR 522 Project	\$475,000**	0 additional	\$8.5M	0

*includes support for Simonds Overlay grant

**\$475,000 was the DOE surface water grant for SR 522 West A: grant app accounted for in SWM.

Community Development Department

Workload Measures	2013 Actual	2014 Actual	2015 Estimate	2016 Estimate
Number of park capital projects managed	10	11	8	5
Number of new initiatives identified (policies, programs, services, funding strategies)	0	2	2	2
Number of meetings with council and planning commission (related to department objectives/work program)	34	34	34	34
Number of grants identified/applications submitted	6	8	4	4
Number of work program projects managed	6	7	6	6
Performance Measures	2013 Actual	2014 Actual	2015 Estimate	2016 Estimate
% of park capital projects within scope,	70	80	80	80

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on time and within budget				
Number of new initiatives brought forward for implementation	0	1	2	2
% of planning commission recommendations & council decisions consistent with options presented by staff	90	90	90	90
Number of grant applications awarded	1	3	1	1
% of work program projects meeting deadlines	90	90	90	90

Development Services Department

<u>Workload Measures</u>	2013 Actual	2014 Actual	2015 Estimate	2016 Estimate
Land-use applications processed	59	86	70	75
Construction permits processed	658	744	700	720
Construction inspections performed	2597	2617	2500	2500
Number of code enforcement cases	110	172	150	150

<u>Performance Measures</u>				
% of customers rating review and development services as excellent or good	94%	99%	99%	99%
% of applications processed on time	95%	97%	99%	99%
% of inspections performed on the day requested	99%	99%	99%	99%
% of total applications applied for on-line	28%	65%	70%	70%
% of violations resolved through voluntary compliance methods	98%	99%	98%	98%

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Parks and Facility Maintenance Department

<u>Workload Measures</u>	2013 Actual	2014 Actual	2015 Estimate	2016 Estimate
Number of Citizen Action Requests Logged	1009	1,335	1,300	1,300
Special Events Applications	12	14	12	12
Facility Rental Applications	40	31	30	35
<u>Performance Measures</u>				
Citizen Action Requests (CAR) Response Time: investigation and response of findings/action plan within two weeks of receipt	95%	Unavailable*	Unavailable*	Unavailable*
Parks Volunteer Events	3	7	7	7

*Due to system changes we are no longer able to accurately track this performance measure.

Street Fund

<u>Workload Measures</u>	2013 Actual	2014 Actual	2015 Estimate	2016 Estimate
Number of ROW* Franchise Utility Permits Applications processed	176	224	200	200
ROW Permit Applications (non franchise)	17	23	20	20
811 Utility Locate Calls Tickets	950	1290	1200	1200
<u>Performance Measures</u>				
Citizen Action Requests (CAR) Response Time: investigation and response of findings/action plan within two weeks of receipt	95%	Unavailable*	Unavailable*	Unavailable*
Annual Pavement Rehabilitation Program	N/A	\$1,210,660	\$320,000	\$850,000**
Process ROW Franchise Utility Permit Applications within 5 days of receipt	75%	71%	80%	80%

*Due to system changes we are no longer able to accurately track this performance measure.

**Including \$471,000 in grant funds for Simonds Road Overlay.

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Surface Water Management

Workload Measures	2013 Actual	2014 Actual	2015 Estimate	2016 Estimate
Number of Grant/Loan Applications Completed	1 *	0	1	1

*Another SWM grant was applied for and tracked separately for SR 522.

Workload Measures				
Number of Facilities	132	175	180	180
Performance Measures				
Number of Facilities Inspected	132	175	180	180
Facilities Requiring Maintenance	85	59	60	60
Facilities Receiving Maintenance	85	59	60	60

Workload Measures	2013 Actual	2014 Actual	2015 Estimate	2016 Estimate
Number of Private Facilities	102	107	110	111
Performance Measures				
Number of Facilities Inspected	100	107	110	111
Facilities Requiring Maintenance	63	59	60	60
Facilities Re-inspected	63	50	50	50
Enforcement Actions	14	4	5	5

Workload Measures	2013 Actual	2014 Actual	2015 Estimate	2016 Estimate
Number of Catch Basins	4,328	4,273	4,300	4,300
Number of Manholes	52	306	310	310
Feet of Conveyance	476,500	464,031	465,000	465,000
Performance Measures				
Number of Catch Basins Inspected	5,221	4,209	4,300	4,300
Number of Manholes Inspected	50	123	125	125
Feet of Conveyance Inspected	69,794	-	-	-

n/a = not available or not applicable to this period

**Subject/Topic: Kenmore Waterfront
Activities Center (KWAC) Annual Report
and Amendment to the Agreement**

1. KWAC Annual Report
2. Agreement with proposed amendments
3. Proposed site diagram with additional storage

Appropriation Required \$

Hours of Operation. The current agreement limits hours of operation to daylight hours only; no sooner than 7 a.m. and no later than 8 p.m. KWAC is requesting the ability to operate from 5:30 a.m. to 8 p.m. daily, provided

that KWAC members shall conduct themselves in a quiet and courteous manner. The park is experiencing use by patrons who wish to paddle in the morning before work or school and in the evenings after work. Kenmore Municipal Code 9.40.430 states that "Park areas are open dawn to dusk unless open for scheduled or reserved recreational activities." See page 5 of the agreement for proposed amended language.

Overnight Moorage. The agreement currently states that NCKC may not moor boats on the Squire's Landing dock overnight. However, the dragon boat is used frequently (several times a week), and it is not feasible to remove a boat of this weight and size from the water for each use. The motorized safety boat is also needed for KWAC operations, and daily removing it from the site is not practical. As a result, the proposed amendment to the agreement allows the City to designate a portion of the dock for mission-critical NCKC boats. NCKC would still be required to keep the dock reasonably clear for the public to use the dock. KMC 9.40.270 states that "No person or persons shall moor, anchor, dock or berth a boat or other object overnight in a City of Kenmore park area or associated marine area unless the area has been designated for such use." See page 5 of the agreement to view the proposed amendment.

Storage for Team Boats and Other Boats

KWAC would also like to bring additional storage to the site in order to grow paddling programs even further. Please see the attached site diagram showing the proposed layout of this additional storage equipment. Storage for team boats is needed, as are outdoor storage racks for recreational canoes and kayaks that the public can rent to store their personal boats. Team boats include K-2 and C-2 (two person kayak and canoe) and K-4 and C-4 (four person kayak and canoe), among other team boats.

The boat storage capacity currently provided by the detached garage will allow for a program of about 30 regular active youth members. KWAC representatives believe that allowing for the additional storage as shown on the attached site diagram will allow the programming to double to about 60 youth.

A shoreline substantial development permit will be required to allow for the additional storage equipment. Underground utility constraints may also affect the ability to add more storage equipment.

The seasonal Log Boom Park pier float and ramp currently being stored at the Squire's Landing Park property will be moved to Log Boom Park the week prior to Memorial Day. In the fall, this float and ramp will be stored for the winter in a location other than Squire's Landing.

FISCAL CONSIDERATION:

The proposed three amendments to the agreement do not have a cost impact to the City. The cost of constructing and/or leasing the additional storage equipment would be borne by KWAC. As property owner, the City will pay itself the fee for the shoreline permit and therefore have no net impact on the General Fund.

COUNCIL GOAL/BUDGET OBJECTIVE BEING ADDRESSED:

Council Goals #2 and #4: Advance the public's access and connection to the waterfront

This goal is also shown as Goal IV in the City's adopted Economic Development Strategy.

Exhibit 1)

KWAC Annual Report

Kenmore Waterfront Activities Center

2014 report to The City of Kenmore.

Firstly we wish to thank The City of Kenmore for their support of hand powered watercraft activities and for their vision of the "Get Me to The Water" initiative. KWAC is delighted to have the opportunity to be partnering with this vision.

Our board meets every month to support our on the water activities. We have a great group of committed water users and lovers on the board and enjoy frank, open and honest discussions about the various issues that arise. As we continue to grow and add more activities, and hopefully additional locations, we are confident that this comradery will continue and be felt by all users.

The operating contract for Squires Landing Park was signed with The City at the end of July 2014, and we started coordinating programming with our operating groups commencing formal activities in September.

Seattle Flying Dragons – Kenmore.



We are excited to have the a dragon boat in Kenmore, the leader, Fong Ng is passionate about this sport and has imparted this passion to members of the Kenmore community with great results in a short period of time. We know this activity will grow and the goal is to eventually have a dedicated Kenmore Flying Dragons.

The Kenmore dragon boat arrived August 17, 2014.

The Seattle Flying Dragon Boat Club-Kenmore has been out on the water either the slough or Lake Washington 33 times. We've had 37 guests of which 23 have become members; this includes 7 members who also paddle multiple times during the week at the South Lake Union location.

The break-down of our Dragon Boat paddle hours are as follows:

September	36
October	44
November	94
<u>December</u>	<u>26</u>
200 Total paddle hours	

For Nov and Dec there were 107 member paddle hours and 13 guest paddle hours.

We have one all around Dragon Boat coach, steersperson and leader, Fong Ng. Another member is an amazing coach and several members step up to share in the steersperson duties. Each member is encouraged to become involved in coaching, leading warm-up exercises, etc.

We have four youth members who've become very integrated in the team and add a terrific dimension as well.

During the months of November and December there were six cancelled practices due to the holidays and weather.

Three practices had to be cancelled as there were too few paddlers to go out.

The Seattle Flying Dragon Boat Club-Kenmore continues to grow and welcomes new guests almost every week. We look forward to the warmer weather and an increase in the community's awareness of this team sport.

Kenmore~Cascade Canoe and Kayak Team

We are delighted to have partnered with Dan Henderson from Cascade Paddle Sports who brings an immense amount of experience and passion to our club.

We currently have 2 groups of kayak paddlers.

- 1) Adult members who use the facility on an ad hoc basis for both self-coached training and recreational paddling.

There are approximately 6 members who use the facility on this basis and they either use their own equipment or club boats which they are trained in. During the September and October there was daily paddling, which subsided as the winter set in. We expect expansion in this group as more paddlers from the Kenmore community become aware of our club.

2) Members who sign up and pay for formal coaching.

These members take part in formal training on a regular basis. These range from junior beginners to adult. We are also excited to offer para-canoeing. In addition to paddling, many of our youth and adult members also volunteer coach the younger and less experienced paddlers.

One of our race paddlers will be competing at Nationals in 2015 and our para-paddlers are training to compete at the Olympic level.

We are also sending several paddlers, including two para paddlers, to trials in Oklahoma City in April in order to qualify to represent the United States (and Kenmore) at a world competition in Portugal in July.



We are pleased to report the following usage numbers for members paddling in formal coaching and volunteer coaches.

Month	Jr. Beginner	Jr. Team Training	Adult	Paracanoe	Race	Youth Service Hours	Adult Service Hours	Adult Service Hours	Total Service Hours
Sept		5 kids 60 hrs		1 person 3 hours		100		3	103
Oct	3 kids 36 hrs	3 kids 108 hrs		1 person 12 hours	Youth 46hrs Adults 17 hrs Para 12 hrs	310	68	11	389
Nov		1 kid 48 hrs	1 adult 48 hrs	1 person 50 hours		40	40	22.5	102.5
Dec		1 kid 48 hrs	1 adult 35 hrs	1 person 25 hrs		35	35	12.5	82.5
Total	36 hrs	264 hrs	83 hrs	90 hrs	77 hrs	485	143	49	677

Looking forward to 2015

Recruiting

- We visited 1 Girl Scout Troup and the regional council. We plan to visit more throughout the spring.
- E-fliers and hard copies where allowed, are being distributed to all elementary and middle schools in Northshore, Shoreline and Lake Washington School Districts. We're also organizing visits to schools.
- We are having an open house on March 21 in conjunction with the Race for the Cookies! and June 27 as part of Olympic and Paralympic Day in Kenmore.

Basic Instruction

- We will offer Youth Learn to Race classes monthly from May through September. The focus of this program is to prepare participants to join our race team and begin training.
- One youth recreational week long paddlesports day camp will be offered in July and one in August. This programs focuses on a wide variety of recreational paddling including canoes, sit-on-top kayaks, double sea kayaks and stand up paddle boards.
- Adult basic kayak touring classes will be offered several times each month in June, July and august

Training

- Youth Division – This age group covers 10 to 18 years old. Participants train to improve fitness, social skills, mental strength, physical strength and paddling skills. They and their parents target their own training level and race opportunities are offered that match that level of commitment. Youth Division has 3 levels:
 - Club 2 – training at least 2 times each week from May – October, and regional racing in Washington and British Columbia. Most of our athletes participate at this level and we currently have 7 who will be back no later than May 1. In the long term, we envision this program with 150 youth involved.
 - Club 4 – training at least 4 times each week and regional racing in Washington and British Columbia. Those in the 13 and under age group are also eligible to race at US National Championships. Currently we have 1. Our long term vision is for this program to serve about 50 youth.
 - National – these athletes train at least 5 times each week, lift weights and run. In addition to regional racing, they are targeting the US National Championships in San Diego this year. We anticipate about 20 athletes at this level in the long term
 - International - focusing on competing with the best in the world, these athletes seek to compete in the Junior World Championships in Portugal in July. They will also race at regional competitions and the US Nationals Championships. Training for these level athletes is personalized and extensive. Currently we have 1 athlete training at this level who will compete at US Team Trials in April for a spot on the Junior World Championship Team. In the long term, we envision about 20 athletes at this level.
-
- Senior Division – for those who seek to race at the highest levels, including World Cup, World Championships and Olympic Games. Training is full time, personalized, and extensive. We currently have no one training at this level, but anticipate that as we grow and bring youth through our system, this group will develop into about 20 athletes.
- Masters Division – this adult category focuses on fitness, social interaction, and skill development at a citizen racer level. Two training groups are offered, one during the day on Mondays and Fridays year round, and one during the evening on Tuesdays and Thursdays April through September. Racing at regional competitions, as well as Masters National Championships is offered. We currently have 9 masters members and envision this growing to about 60 members.
- Paracanoe involves athletes that are classifiable into the international and national Paracanoe categories and mainly involves those who have spinal injury, lower limb amputation and neuromuscular disorder such as Traumatic Brain Injury, Cerebral Palsy, and Multiple Sclerosis. Paracanoe is organized into two divisions:
 - Regional Paracanoe – these are beginning to intermediate level paddlers. We currently have 1 regional Paracanoe paddler and envision this growing to about 20.

- National/International – these athletes seek compete in the National and International level, including the US Team Trials, World Cup, National Championships, World Championships and Paralympic Games. We currently have 3 athletes who will compete as US Team Trials in April for World Cup.

Racing

- Regional – we will race in 12 regional races this year in Washington and British Columbia
- US Team Trials – In Oklahoma City on April 24 and 25, selection for Paracanoe World Cup and Junior World Championships K~C will enter 3 Paracanoe, 1 Junior, and 2 Seniors.
- US National Championships – in San Diego in July 29 – August 2, we anticipate sending a small team of Juniors, Seniors and Masters

Kenmore Events

- Race for the Cookies! March 21
- Girls Scouts Day at Kenmore WAC April 18
- Olympic and Paralympic Day in Kenmore June 27
- Kenmore Play Day August 8
- Kenmore~Cascade Canoe & Kayak Distance Race October 31

Paralympic

- Paralympic Sports Club – on March 3, we received official word that we have been designated as a Paralympic Sports Club by the USOC. This designation makes us eligible for funding of one person to the annual Paralympic Sport Conference in Colorado Springs, use of trademarks and logos, and grants from USOC. We will be called the Kenmore Paralympic Sports Club – A program of Kenmore~Cascade Canoe & Kayak Team at the Kenmore Waterfront Activity Center



Summary

We had a successful start to our new venture and will be actively recruiting to grow our membership in 2015 as the community becomes more aware of our presence. We look forward to continuing our partnership with the City of Kenmore providing its citizens with greater access to all the natural wonder our beautiful Slough and Lake Washington has to offer.

Duncan Cox

President

Kenmore Waterfront Activities Center.

KWAC Board Members

Doug Ritchie -Exec VP

Dawn McGravey -Secretary

Janet Veloz -Treasurer

Sheri Baker- VP Dragon Boat

Dan Henderson- VP Canoe/Kayak

Berit McAllister- Rowing liaison

Traci Cole- Webmaster

Debra Srebnik

Fong Ng

Teri Patrick

Exhibit 2)

Agreement with Proposed Amendments

Contract 14-C1298

AGREEMENT FOR PUBLIC RECREATIONAL PROGRAMMING

THIS AGREEMENT made and entered into this _____ day of _____ 2014, by and between the CITY OF KENMORE, a municipal corporation, hereinafter referred to as "City", and Northshore Canoe and Kayak Club, a State of Washington nonprofit corporation (UBI# 603311491), hereinafter referred to as "NCKC."

WITNESSETH:

City hereby grants to NCKC the right, license, and privilege to utilize a detached garage and a portion of the City-owned Squires Landing Park property located near the Sammamish River at 7353 NE 175th Street in Kenmore ("Park") in the manner and for the purposes hereinafter specified. In this Agreement, NCKC shall mean NCKC and its dba's, programs, subcontractors, and affiliated organizations through which recreational programming is being provided and coordinated by NCKC. The following terms, conditions, and covenants shall govern this Agreement:

GRANT OF USE

NCKC is granted the non-exclusive right to operate and conduct hand-powered watercraft boating activities, classes and programs for the public at the Park, in the area of the Park depicted on Exhibit A (the "Premises"). In consideration of services to be provided by NCKC to the public, NCKC is granted non-exclusive use of two of the three bays of the detached garage ("garage") (shown on Exhibit A) for storing hand-powered watercraft and associated equipment. NCKC also may store up to two Dragon Boats as specified in the "Equipment Storage" section of this Agreement. Upon written approval by the City Manager, NCKC may use the third bay of the garage when a minimum of twenty-five (25) youth and/or paracanoe (paddlers with disabilities) members are registered and active members of and are enrolled in NCKC classes and programs. NCKC's use of other areas in the Park, including the dock, shall not be exclusive; such areas shall remain and be available for use by City and the public. City shall not charge NCKC for these activities and uses, for the reason stated in the "Programs and Activities" section of this Agreement. Prices and membership fees charged by NCKC to participants for hand-powered watercraft activities in the Park must be comparable and competitive with (or lower than) those generally charged in the area for similar membership levels.

This Agreement contemplates that as NCKC's membership and programming significantly grows, NCKC may, subject to the Rules Governing Operation section below and the discretion of the city manager, occupy the mobile home on the Premises for purposes of furthering NCKC's handpowered watercraft programs and activities. At such time, the city manager and NCKC will negotiate and come to agreement on maintenance and improvement responsibilities for the mobile home, as well as use and

other terms such as increasing the number of low cost scholarships for low income participants.

Notwithstanding the foregoing, the City may remove the mobile home from the property at any time and for any reason.

Subject to availability, NCKC may use City Hall meeting rooms no more than once monthly and no longer than three (3) hours in duration for each meeting for board, membership, team, and promotional meetings; provided, that City meetings shall take priority over NCKC meetings, regardless of whether the NCKC meeting was previously scheduled. NCKC must schedule its use of the City Hall meeting rooms through the City Manager or his/her designee.

TERM OF AGREEMENT

This Agreement shall be begin on July 29, 2014 and end on December 31, 2015. Subject to the termination provisions below, this Agreement shall be automatically extended for additional one-year terms unless either party gives written notice of termination to the other party on or before October 1 of the calendar year prior to the end of the initial term of this Agreement or the end of any one-year term.

LICENSING AND OTHER REQUIREMENTS

NCKC shall, at its own expense, obtain all necessary licenses, permits and approvals for its activities and operation. NCKC shall possess a City business registration at all times while doing business in the City.

PROGRAMS AND ACTIVITIES PROVIDED BY NCKC

In consideration for NCKC's use of the garage, Park and City Hall meeting rooms at no cost, NCKC shall provide recreational programming and instruction to youth, defined as persons less than eighteen (18) years of age ("youth"). NCKC may also provide the same or similar services to adults. The programming and instruction shall include weekly hand-powered watercraft instruction at the Park, which shall be offered for at least three hours per week from April 1 through September 30. NCKC shall use a well-rounded, multi-discipline approach, allowing and making room for various forms of paddling programs and activities to operate under the NCKC umbrella.

Instruction shall include recreational paddling activities and water safety instruction, for which NCKC shall provide boats, paddles, life jackets and other necessary equipment. Additional details on programming and NCKC's affiliated organizations and subcontractors is provided in Exhibit B of this Agreement.

NCKC shall provide at least twenty (20) low cost scholarships (i.e. at least fifty percent (50%) reduction in the cost of classes, programs and NCKC memberships), on a first-come, first-served basis, to youth and families whose household income is at or below fifty percent (50%) of the King County median household income. The scholarships must

be available for the duration of this Agreement. In its brochures and marketing materials, NCKC shall advertise and make the scholarships known to potential participants.

NCKC shall organize two semiannual Park cleanup days per year. These Park cleanup days must be for a minimum of three (3) hours each and must be under the direction of City. Park cleanup activities shall include such tasks as weeding, edging, raking, trimming and removing vegetation, spreading mulch or topsoil, picking up litter, and performing other Park maintenance tasks. On an ongoing basis, NCKC must keep the Park free of litter and debris.

NCKC shall be responsible for its administrative functions, including bookkeeping, collecting membership dues and program fees, recruiting and managing staff and volunteers, maintaining membership and class rosters, accounts payable, etc.

ADVERTISING AND PROMOTION

City shall promote and advertise NCKC classes, programs and events at least once yearly in City's Newsletter; provided, that the City shall determine the timing and space allocated to such advertising in its sole discretion. City shall also include a link on City's website to NCKC. From time to time City may announce NCKC programs, classes, and events through City's various communications outlets.

NCKC shall also promote the City of Kenmore in its advertising and media. Any competitive teams operating through NCKC and pursuant to this Agreement shall prominently bear the "Kenmore" name. For example, NCKC's canoe and kayak racing team shall be "Kenmore Canoe and Kayak Club" or the equivalent, with "Kenmore" as a primary and prominent part of the name. NCKC may use City's logo for its teams, programs, classes and events.

Subject to changes in City's sign code, NCKC may place one sign on the water (southern) side of the Park. The sign shall be no more than five square feet in size and must meet City's sign code requirements. The look, content and location of the sign shall be approved in writing and in advance by the City Manager. The sign's location shall not interfere with public use and enjoyment of the Park.

Also subject to changes in City's sign code, NCKC may also place one A-frame sign on City property (not in the right of way) near and visible from NE 175th Street. Current City code (subject to change) allows an A-frame sign no larger than six square feet. The look, content and location of the A-frame sign shall be approved in writing and in advance by the City Manager.

EVENTS

NCKC is encouraged to organize special events in the City, including regattas, triathlons, and the like. NCKC shall obtain the proper permits, licenses and approvals for such

events. Once approved, City will help promote the event by including it in City Newsletter (with the timing and space allocated to such promotion determined by the City in its sole discretion) and by announcing it on City's web page, email listserv, and social media.

REPORTING

By February 15, NCKC shall submit to City an annual report, which shall provide relevant information about the prior calendar year, including but not limited to data on number of youth participants and members, number of adult participants and members, volunteer hours, number and types of classes and programs, enrollment in each of the classes and programs, and number of discounted memberships and classes for low income youth and families.

INDEPENDENT CONTRACTOR

This Agreement is not a contract of employment and NCKC is an independent entity with respect to its business, use and activities hereunder. Nothing in this Agreement shall be considered to create the relationship of employer and employee between the parties. Any assistants, volunteers, or other help used by NCKC are and shall be deemed to be employees of NCKC and not employees of City. NCKC shall be responsible in full for any payment due its employees, including workers compensation and related costs.

INSURANCE

For all of its business, use and activities under this Agreement, NCKC (and its affiliated organizations and subcontractors) shall obtain and maintain for the duration of this Agreement, policies of Commercial General Liability with combined single limits of not less than \$1,000,000 per occurrence, \$2,000,000 general aggregate with an insurer having no less than an AM Best rating of A VII and authorized to do business in the State of Washington. A \$2,000,000 products/completed operations aggregate is required for contractors that prepare food. The insurance policies shall be written on an occurrence basis. City shall be named as an additional insured and a copy of the endorsement naming City as an additional insured shall be attached to the Certificate of Insurance. NCKC shall provide a Certificate of Insurance with applicable Additional insured endorsements for both the CGL coverage and products/completed operations with the City prior to NCKC using the Park facilities and areas and/or providing services.

HOLD HARMLESS/INDEMNIFICATION

NCKC shall defend, indemnify and hold City, its officers, officials, employees and volunteers harmless from any and all claims, injuries, damages, losses or suits including attorney fees, arising out of or resulting from the acts, errors or omissions of NCKC with respect to any and all activities conducted by NCKC, use of the Park and construction of modifications or improvements under this Agreement, except for injuries and damages caused by the sole negligence of City.

City shall defend, indemnify and hold the NCKC, its officers, officials, employees and volunteers harmless from any and all claims, injuries, damages, losses or suits including attorney fees, arising out of or resulting from the acts, errors or omissions of City in carrying out its administrative duties under this Agreement, except for injuries and damages caused by the sole negligence of NCKC.

RULES GOVERNING OPERATION

NCKC may ~~only operate during daylight hours, but in any event~~ no sooner than 7:00^{05:30} a.m. and no later than 8:00 p.m. each day. When on site during morning and evening hours, NCKC shall operate in a quiet manner and be courteous to the neighbors. During all hours of operation, NCKC shall maintain on duty adequate personnel to comply with all terms and conditions of this Agreement.

NCKC's use of the Park shall be non-exclusive. During NCKC's use of the Park and provision of classes, programs, and events, the public shall be welcome to use the Park, including but not limited to the boat ramp and dock, and NCKC members, staff, and coaches shall in no way treat the public as if they are not welcome to freely use the Park for picnics, launching from the dock, and other activities that maximize the full use and enjoyment of the Park. NCKC members, staff, and coaches shall at all times be courteous and friendly to all those who use the Park. NCKC is not authorized to act on behalf of City to enforce laws and Park rules. If NCKC members or staff believe a member of the public is violating a law or Park rule in the Park, NCKC shall call the police or contact City immediately.

To maximize the use of the dock for the launching of handpowered watercraft, City may post "No Fishing from Dock" signs. NCKC and its members, staff and coaches shall not monopolize the dock or boat ramp and shall keep the dock and boat ramp reasonably clear for other boats. Notwithstanding, the City may designate a portion of the dock for ongoing moorage of boats essential to the NCKC mission, such as the dragon boat and motorized safety boat, and NCKC shall not may moor these mission critical boats at the dock overnight. Depending on usage and conflicts that may arise, City may adopt additional rules regarding use and public enjoyment of the dock and boat ramp.

NCKC shall at all times keep its area of business, use and activities free of clutter and litter and debris, stains and spills related to the business, use and activities. All trash generated by NCKC's business, use and activities shall be collected and disposed of as soon as possible by NCKC.

NCKC shall not make modifications to the Park or its structures and facilities that change outward appearance or that alter structural integrity of any buildings or facilities, including the dock; provided that NCKC may make such modifications with proper permitting and the advance written permission of the City Manager. NCKC, at its cost, may fasten pictures and storage racks to the interior walls of the garage, provided that NCKC will obtain proper permits for any work or improvements (if needed) and that

NCKC will bear full responsibility for any loss, damage, or injury from the use or malfunction of such interior work or improvements.

The City reserves the right to enter and inspect the garage and any other structures and facilities in the Park at any time and without advance notice.

NCKC shall not place any type of signage or advertisement of its business, use and activities on the Park without written permission from City and, if such permission is granted, until appropriate permits, licenses and approvals are obtained.

NCKC shall not have the right to designate parking at the Park for NCKC staff or customers. City will post no parking signs or place cones or barricades to allow appropriate access to the garage at all times. City reserves the right to change, add, remove, or otherwise establish rules for the Park, including but not limited to parking, hours of operation, signage, and facility reservations.

City reserves the right to repair, remove, change, relocate, add to, or modify any of the structures in the Park at any time, including the dock, garage, and manufactured home. City reserves the right to remove or modify existing structures, including the garage, and to construct new structures. NCKC recognizes that any such removal, change, modification or construction may render any or all of the Park facilities unusable for a period of time. Any such removal, change, modification or construction and resulting inability to use the Park facilities shall not be a breach of this Agreement.

EQUIPMENT STORAGE

NCKC may store its boats and other equipment in the garage. NCKC may store equipment at other locations in the Park with the prior written consent of the City Manager (for example, NCKC may request to store its boat trailer(s) in the trailer storage area near the northwest corner of the property); notwithstanding the foregoing, NCKC may store up to two ~~Dragon~~ Boats along the west edge of the Park, as shown in Exhibit A of this agreement. Any storage structure for the Dragon Boats, temporary or permanent, must be approved in writing and in advance at the sole discretion of the City Manager and in compliance with permit and approval requirements. City shall not be responsible for lost, stolen, or damaged boats and equipment. City's insurance does not provide coverage for lost, stolen, or damaged boats and equipment, and NCKC is encouraged to obtain its own insurance coverage.

All NCKC-owned equipment, supplies, and other items must be removed from the Park within seven (7) days of the last day of this Agreement.

SAFETY AND SAFETY EQUIPMENT

NCKC must operate the classes, programs and activities and use the Park and facilities (and the water specialty activities, in particular) according to USA Canoe/Kayak standards. When in or on the water, every youth must, at all times and without exception, wear a personal flotation device that is U.S. Coast Guard approved and meets additional "safe for use" guidelines. No fewer than two NCKC staff (or one coach and a parent/guardian) must supervise water activities at any given time when youth are on the water. All NCKC adult staff, volunteers, and parents who provide training, supervision, and/or regularly or semi-regularly interact with participants who are youth or vulnerable adults must successfully pass a Washington State Patrol criminal background check that shows no criminal history that would call into question their ability to interact with youth and vulnerable adults.

Participants must be taught how to properly enter and exit the water and navigate their crafts. All participants shall hold a current Seattle Parks Float Test (or equivalent). NCKC shall comply with all Washington State and U.S. Coast Guard water safety laws. NCKC must have written rules and procedures for water activities, including an emergency action plan specific to the Park location. In addition, NCKC staff must be First Aid and CPR-certified, and NCKC must provide First Aid kits on site and accessible to staff and members. The standards and requirements of this section have been promised to City by NCKC, according to standards that are known to and understood by NCKC. City shall not be required to enforce these standards and requirements, and shall not be responsible for NCKC's adherence (or lack of adherence) to them.

When youth are paddling on the water, NCKC shall have adult, on-water supervision at all times. On-water supervision means that the adult shall be in a water craft that can follow youth and allow the adult supervisor to keep youth within view and respond to their needs.

TERMINATION OF AGREEMENT

In the event NCKC breaches any term of this Agreement, or in the event NCKC violates any local, City, County, State or Federal laws applicable to its business, use, and activities hereunder, City may terminate this Agreement upon ten (10) days written notice to NCKC. However, the City Manager or designee may order NCKC to cease operations immediately at any time should the City Manager or designee determine such operations are detrimental to public safety, health or welfare. In the event of termination, NCKC agrees City shall have the right to dispose of all property used by NCKC in its operations that has not been removed by NCKC by the ending date of this Agreement.

EXTENT OF AGREEMENT/MODIFICATION

This Agreement is the final and completely integrated Agreement between the Parties regarding its subject matter and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may only be amended by written instrument properly signed by both Parties.

SUCCESSORS AND ASSIGNS

NCKC shall not assign, transfer, or otherwise dispose of this Agreement or any part of this Agreement without the written prior consent of the City.

NONDISCRIMINATION

NCKC shall ensure that there shall be no unlawful discrimination against any employee or applicant for employment in violation of RCW 49.60.180, as currently written or hereafter amended, or other applicable law prohibiting discrimination, unless based upon a bonafide occupational qualification as provided in RCW 49.60.180 or as otherwise permitted by other applicable law. Further, no person shall be denied or subjected to discrimination in receipt of the benefit of any services or activities made possible by or resulting from this Agreement in violation of RCW 49.60.215 or other applicable law prohibiting discrimination.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the dates written below:

CITY OF KENMORE, WASHINGTON

NCKC

By: _____

By: _____

Title: _____

Title: _____

Date: _____

Date: _____

EXHIBIT A
Area of Operation

**EXHIBIT B
PROGRAMS AND AFFILIATED ORGANIZATIONS**

NCKC may provide activities, classes, and programs at the Park either directly or through affiliated organizations and/or subcontractors. The City Manager is authorized to approve any new organizations or subcontractors, not identified below, under the NCKC umbrella. Any such new additions shall be approved by the City Manager in writing and in advance, shall provide the same insurance coverages as required of NCKC in this Agreement, and shall comply with the terms of this Agreement. In any case, NCKC shall be the responsible, umbrella organization with which City interacts and holds all affiliated organizations and subcontractors accountable under this Agreement.

The following organizations and programs as authorized to operate as affiliated organizations and subcontractors under the direction and coordination of NCKC:

Kenmore Waterfront Activities Center (KWAC). As a dba of NCKC, KWAC will provide the coordination of the programs and activities at the Park. KWAC will coordinate boat and equipment storage in the garage as well as scheduling and coordination of various classes and activities.

Kenmore Canoe and Kayak Club. As a dba of NCKC, Kenmore Canoe and Kayak Club will provide instruction to youth on how to paddle kayaks and canoes. The Club will also provide competitive coaching and racing opportunities for youth. The Club may also provide such opportunities for adults.

Seattle Flying Dragons Boat Club (SFDBC). As an affiliated organization of or subcontractor to NCKC, SFDBC will work with NCKC on a plan to provide dragon boat paddling opportunities in City, subject to Dragon Boat availability. Any City-based Dragon Boat racing team(s) shall prominently bear the "Kenmore" name, along with Seattle Flying Dragons Boat Club and other related credentials.

George Pockock Rowing Foundation (GPRF). GPRF is not able to provide rowing activities or programming at the Park at this time. However, should City install a dock long enough for GPRF's needs, GPRF may provide activities and programming at that time.

Exhibit 3)

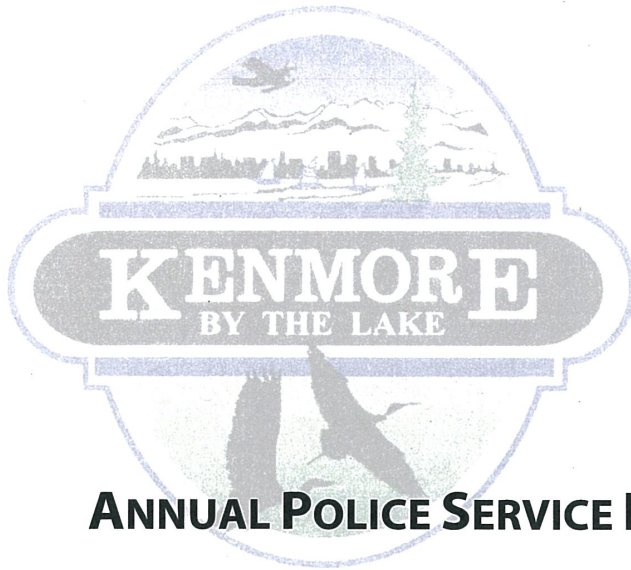
Proposed site diagram with additional storage





**City Council Business Agenda Item
City of Kenmore, WA**

Subject/Topic: 2014 Annual Police Services Report Presentation	For Council Meeting Agenda of: March 23, 2015 Department: Public Safety Prepared by: Chief Cliff Sether <u>Initial & Date</u> Approved by Department Head: <u>CLS 3/4/15</u> Approved by City Attorney: <u>[Signature] 3/4/15</u> Approved by Finance Director: <u>[Signature]</u> Approved by City Manager: <u>[Signature]</u> Exhibits/Attachments: Annual Police Service Highlights & Data 2014 Attachment 1: 2014 KCSO Cost Comparison Study
Proposed Council Action/Motion: Receive 2014 Annual Police Services Report	
Expenditure Required \$0	Amount Budgeted \$0
Appropriation Required \$0	
<u>INFORMATION/BACKGROUND:</u> Chief Cliff Sether will present the 2014 Annual Police Services Report to the City Council. This is done on an annual basis. Attached is a cost comparison study of comparable cities prepared by the King County Sheriff's Office Contracts Unit.	
<u>FISCAL CONSIDERATION:</u> None	
<u>COUNCIL GOAL/BUDGET OBJECTIVE BEING ADDRESSED:</u> Public Safety	



CITY OF KENMORE
ANNUAL POLICE SERVICE HIGHLIGHTS & DATA
2014

Provided for the Residents by:

POLICE CHIEF CLIFF SETHER, CITY OF KENMORE POLICE DEPARTMENT
18120 68th Ave NE
Kenmore, WA 98028
Phone: (206) 295-7656

City of Kenmore Administration

MAYOR	David Baker
DEPUTY MAYOR	Allan Van Ness
COUNCIL MEMBERS	Milton Curtis Stacey Denuski Brent Smith Laurie Sperry Nigel Herbig
CITY MANAGER	Rob Karlinsey
CHIEF OF POLICE	Chief Cliff Sether



From Your Police Chief

January 21, 2015

Dear Citizens of Kenmore:

The men and women of the Kenmore Police Department are committed to providing high quality, professional law enforcement services to the citizens of Kenmore. We are dedicated to being responsive to the needs of the community. We have had an active partnership with our citizens that have embraced the philosophy of community-oriented policing and problem solving and as a result of this partnership we have seen reductions in crime and the fear of crime.



The City of Kenmore continues to operate the prescription drug drop box at City Hall, located at 18120 68th Ave NE, Kenmore. Turning in your expired or unused prescription drugs for disposal is the only secure and environmentally sound way to dispose of leftover medicines. **You may drop off your medicines Monday– Friday from 9 a.m. to 5 p.m., excluding holidays, no questions asked. We will not accept needles, fluids or inhalers.**

Every year, on the first Tuesday of August, we sponsor National Night Out (NNO) at Kenmore City Hall, located at 18120 - 68th Ave NE, Kenmore from 6 p.m. to 9 p.m. This is the time when the community comes together to promote: police-community partnerships; crime, drug and violence prevention; safety; and neighborhood unity. Police officers barbecue hamburgers and hotdogs for our citizens (for **FREE!**). Police and fire fighting vehicles are also on display for all to view and check out. Information is available for the following:

- Block watches,
- House checks,
- Personal safety,
- Fingerprinting and ID cards for kids,
- Bicycle registration cards, and
- Home fire prevention.

This is a great way to get to know some of the people that make up your community. We are looking forward to seeing you at NNO this year.

In 2014, the City of Kenmore unfortunately experienced the tragedy of having two fatalities, one was a pedestrian and the other was a bicyclist that occurred in marked crosswalks. These accidents occurred within several days of each other. In response to these accidents, the City of Kenmore adopted the Target Zero program with the goal of achieving zero pedestrian and bicyclist fatalities and zero serious injuries in Kenmore by 2025 by increasing awareness of pedestrian, bicyclist and driver safety issues. Kenmore is working toward its Target Zero goal by engaging the Three E's: Engineering, Enforcement, and Education. These efforts include creating safer pedestrian and bicycle pathways, offering helmets at a low price, educating bicyclists, pedestrians, and drivers through events and pamphlets, and enforcing traffic safety laws for all road users - among many other citywide improvements.

This report is a review of our performance during the year 2014. It is a compilation of statistics that portray our work and commitment to the residents of Kenmore. I am happy to report that this year we have seen a reduction in many crime categories and will continue to work hard to make our community a safe place to live. Additionally, you may have noticed a decrease in Part 1 crimes, on page 10. There are a number of reasons why the crime rate is declining. For example, police officers

are actively working the crime areas of the city where repeat calls for service are generated, and we are also arresting and incarcerating repeat offenders, just to mention a couple.

We will continue to review our strategies and use innovative techniques in our ongoing efforts to reduce crime in Kenmore. We invite your comments and questions.

Sincerely,
Clifford G. Sether
Chief of Police



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About the Annual Police Service Highlights & Data Report

The Annual Police Service Highlights & Data Report contains information on the service efforts and accomplishments of the Kenmore Police Department to support its mission, goals, and objectives. The goal of the report is to keep the City of Kenmore residents, staff, administrators, and elected officials informed of police service and crime activity in the city. The report is produced by the City of Kenmore Police Department in partnership with the King County Sheriff's Office (KCSO) Research, Planning and Informational Services and Contracts Units. Questions about the report can be directed to the Kenmore chief of police.

The Police Service Highlights section gives a narrative of police efforts and year-to-year comparisons of selected crime and police service data. Most of the data in this section is taken from the Police Services Data section unless otherwise indicated as being from a difference source.

The Police Service Data section provides further detailed crime and police service data. Please note that numbers in this section may differ slightly from numbers in the Police Services Highlights due to rounding differences.

Kenmore Police Department Mission, Goals, & Core Values

Mission

The mission of the Kenmore Police Department is to prevent crime and create an environment where people feel safe, while providing quality, professional law enforcement services designed to improve public safety.

Core Values

The Kenmore Police are committed to the core values of Leadership, Integrity, Service and Teamwork. We firmly believe in our core values and let these values guide all work that we do in the community.

Goals & Objectives

In order to realize this mission, the City of Kenmore Police Department has adopted the following goals and objectives:

Goal # 1: Provide high-quality, cost-effective, and accountable services to the City of Kenmore

Objective: Provide responsive services to residents.

Objective: Provide cost-effective services to residents.

Goal # 2: Reduce crime and the fear of crime

Objective: Use information for crime analysis

Objective: Apprehend offenders

Objective: Prevent crime

Objective: Improve residents' feeling of security

Goal # 3: Increase diversity, including gender diversity, in the workplace



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City of Kenmore
Police Service Highlights
2014

POLICE SERVICE HIGHLIGHTS & DATA REPORT: 2014

8



City Cost Comparison

The annual police cost comparison study is conducted by the KCSO Contracts Unit. The study accounts for budget differences and may factor in (or out) certain line items in order to allow for "apples-to-apples" comparisons. Kenmore's cost per capita here is different than the contract cost per capita, which only includes Kenmore's law enforcement contract paid to the county.

City	2014 Police Budget	2014 Population	2014 Sworn	Cost/ Capita	Cost/ Sworn	Sworn/ 1000
Algona	\$1,222,000	3,090	8.00	\$395	\$152,750	2.59
Auburn	\$19,276,455	74,630	101.00	\$258	\$190,856	1.35
Beaux Arts	\$18,006	295	0.09	\$61	\$200,067	0.31
Bellevue	\$37,726,325	134,400	177.00	\$281	\$213,143	1.32
Black Diamond	\$1,570,132	4,180	8.00	\$376	\$196,267	1.91
Bothell	\$11,849,127	41,630	60.00	\$285	\$197,485	1.44
Burien	\$10,621,600	48,240	50.08	\$220	\$212,093	1.04
Carnation	\$494,530	1,790	2.58	\$276	\$191,678	1.44
Clyde Hill	\$1,372,775	2,995	9.00	\$458	\$152,531	3.01
Covington	\$3,247,046	18,480	16.90	\$176	\$192,133	0.91
Des Moines	\$8,354,997	30,030	33.00	\$278	\$253,182	1.10
Duvall	\$1,911,884	7,325	13.00	\$261	\$147,068	1.77
Edmonds	\$8,574,248	39,950	53.00	\$215	\$161,778	1.33
Federal Way	\$24,893,983	90,150	126.00	\$276	\$197,571	1.40
Hunts Point	\$279,000	405	1.20	\$689	\$232,500	2.96
Issaquah	\$7,532,270	32,880	35.00	\$229	\$215,208	1.06
Kenmore	\$3,341,450	21,370	15.97	\$156	\$209,233	0.75
Kent	\$28,726,874	121,400	144.00	\$237	\$199,492	1.19
Kirkland	\$19,528,908	82,590	97.00	\$236	\$201,329	1.17
Lake Forest Park	\$3,390,446	12,750	18.00	\$266	\$188,358	1.41
Lynnwood	\$13,224,947	36,030	71.60	\$367	\$184,706	1.99
Maple Valley	\$3,847,019	24,230	18.24	\$159	\$210,911	0.75
Marysville	\$11,900,845	62,600	60.00	\$190	\$198,347	0.96
Medina	\$1,911,686	3,055	9.00	\$626	\$212,410	2.95
Mercer Island	\$6,242,799	23,310	32.00	\$268	\$195,087	1.37
Mill Creek	\$4,368,461	18,780	26.00	\$233	\$168,018	1.38
Mukilteo	\$4,543,710	20,540	28.00	\$221	\$162,275	1.36
Newcastle	\$1,819,209	10,850	9.02	\$168	\$201,686	0.83
Normandy Park	\$1,737,372	6,375	10.00	\$273	\$173,737	1.57
North Bend	\$1,566,887	6,280	8.03	\$250	\$195,129	1.28
Puyallup	\$15,002,868	38,670	57.00	\$388	\$263,208	1.47
Redmond	\$21,958,618	57,700	86.00	\$381	\$255,333	1.49
Renton	\$24,828,634	97,130	120.00	\$256	\$206,905	1.24
Sammamish	\$5,022,332	49,260	25.06	\$102	\$200,412	0.51
SeaTac	\$9,289,524	27,620	42.61	\$336	\$218,013	1.54
Seattle	\$288,667,732	640,500	1,361.00	\$451	\$212,100	2.12
Shoreline	\$10,992,727	53,990	52.58	\$204	\$209,067	0.97
Skykomish	\$28,154	200	0.13	\$141	\$216,569	0.65
Snoqualmie	\$3,567,482	12,130	16.00	\$294	\$222,968	1.32
Sumner	\$4,014,022	9,545	19.00	\$421	\$211,264	1.99
Tukwila	\$15,905,234	19,210	76.00	\$828	\$209,279	3.96
University Place	\$3,367,056	31,420	16.00	\$107	\$210,441	0.51
Woodinville	\$2,825,951	11,240	13.60	\$251	\$207,791	1.21
Yarrow Point	\$385,820	1,015	2.00	\$380	\$192,910	1.97
Partner City Averages (weighted)				\$193	\$208,813	0.92
Non-Partner City Averages (weighted)				\$340	\$204,454	2.21

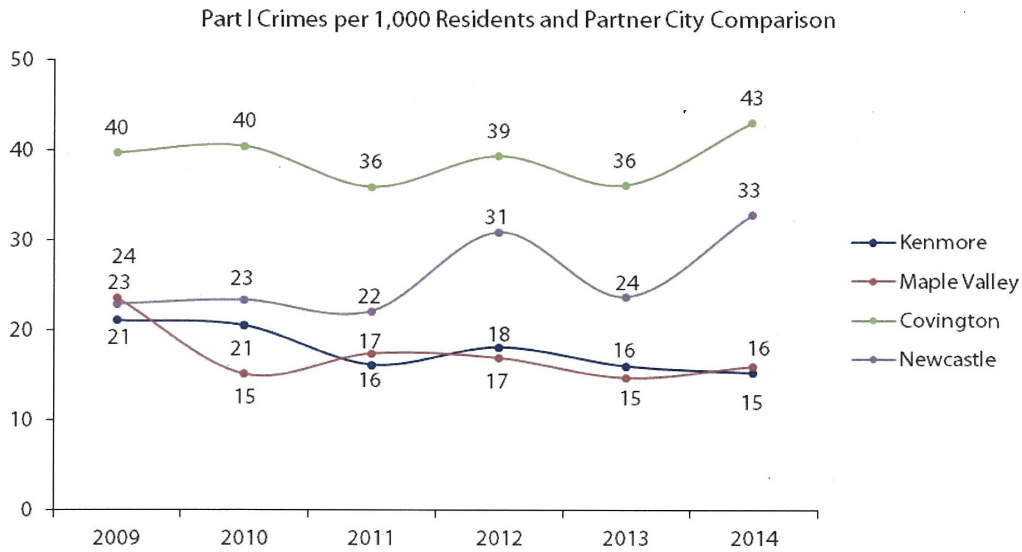
Data sources:

1. Budgets found on city websites or via city finance personnel.
2. Population is from the Office of Financial Management.

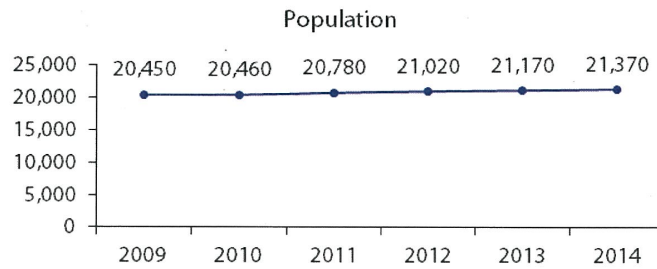


Kenmore's Crime Rate: Part I Crimes

The Crime Rate is a calculation of the number of Part I Crimes divided by population in thousands. Part I Crimes is a category of crimes established by the Federal Bureau of Investigation (FBI). It includes criminal homicide (which includes murder and non-negligent manslaughter, but excludes deaths by negligence, attempts to kill, suicides, accidental deaths, justifiable homicide, and traffic fatalities), forcible rape, robbery, aggravated assault, burglary, larceny-theft, motor vehicle theft, and arson.



Source: Police Services Data



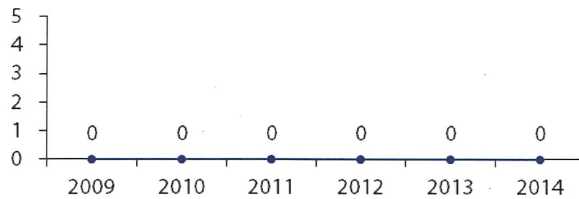
Source: Washington State Office of Financial Management



Part I Violent Crimes against People

Part I Crimes include crimes categorized as "violent crimes" or "crimes against people." The following are Kenmore's Part I Violent Crimes.

Homicide

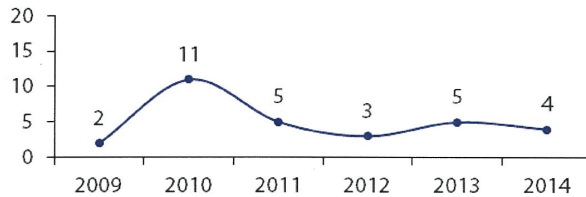


Source for all below: Police Services Data

Homicide

The willful killing of one human being by another. Includes murder and non-negligent manslaughter, justifiable homicide, and manslaughter by negligence.

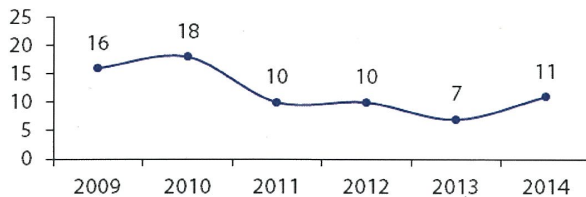
Rape



Rape

Rapes by force and attempts or assaults to rape, regardless of the age of the victim, are included in this count. Statutory offenses (no force used—victim under age of consent) are excluded.

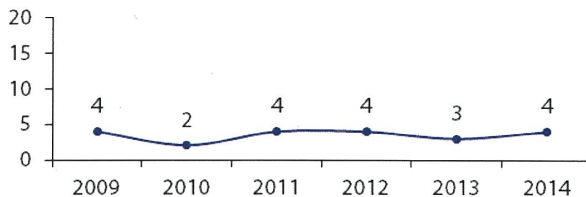
Aggravated Assault



Aggravated Assault

Aggravated assault is an unlawful attack by one person upon another for the purpose of inflicting severe or aggravated bodily injury. This type of assault usually is accompanied by the use of a weapon or by means likely to produce death or great bodily harm.

Robbery



Robbery

Robbery is the taking or attempting to take anything of value from the care, custody, or control of a person by force, threat of force, violence, or by putting the victim in fear.

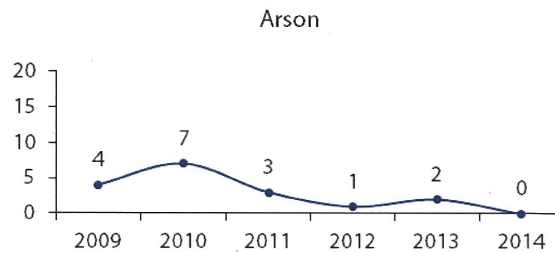


Part I Non-Violent Crimes against Property

The second group of Part I Crimes is known as "non-violent crimes," "crimes against property," or "property crimes." The following are Kenmore's Part I Crimes against Property. Information about vehicle theft, also included in this category, can be found with traffic and automobile incident information.

Arson

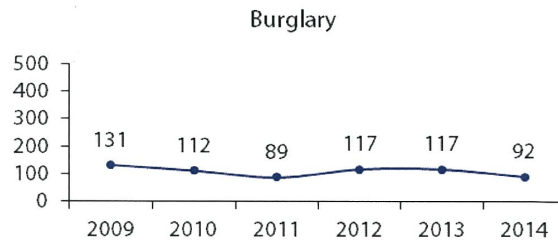
Arson is any willful or malicious burning or attempt to burn, with or without intent to defraud, a dwelling house, public building, motor vehicle or aircraft, or personal property of another.



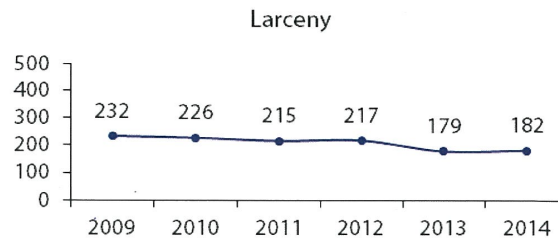
Source for all below: Police Services Data

Burglary (breaking or entering)

Burglary is the unlawful entry of a commercial or residential structure with the intent to commit a crime. Attempted forcible entry is included.

Larceny (except vehicles)

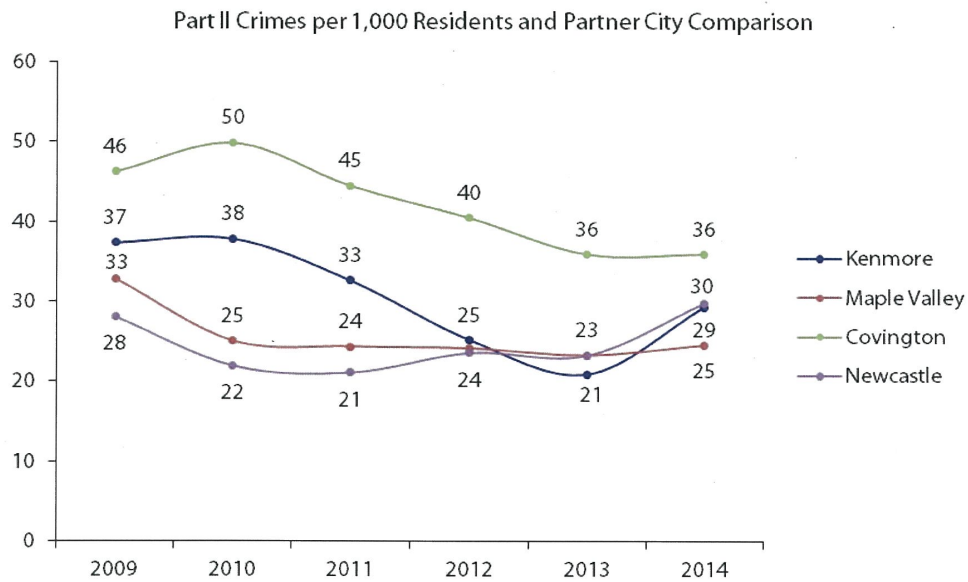
Larceny is the unlawful taking, carrying, leading, or riding away of property of any value amount from the possession or constructive possession of another. Examples are thefts of bicycles, motor vehicle parts and accessories, shoplifting, pocket-picking, or the stealing of any property or article that is not taken by force and violence or by fraud. Attempted larcenies are included. Embezzlement, forgery, check fraud, and like crimes are excluded.



Part II Crimes

Part II Crimes are the next category of crimes after Part I Crimes. While Part I crimes are comprised of serious felonies, Part II crimes are comprised of non serious felonies and misdemeanors. Together these two types of classifications make up the crimes reported in the Uniform Crime Reports (UCR).

Part II Crimes include simple assaults, fraud, vandalism, possessing weapons, prostitution, drug offenses, driving under the influence, disorderly conduct, drunkenness, and more.



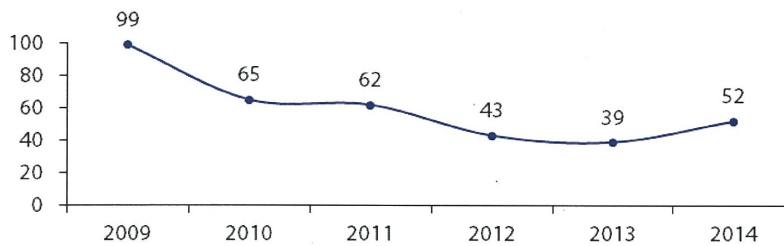
Source: Police Services Data



Domestic Violence & Driving Under the Influence Offenses

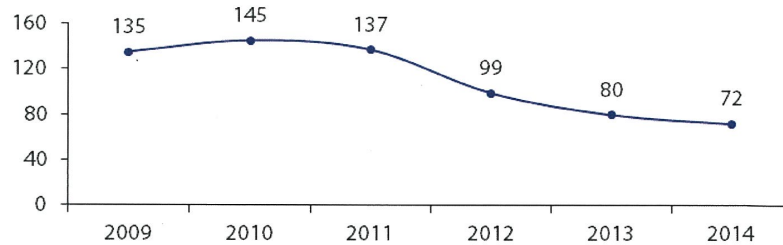
The below graphs show the last six years of data for both domestic violence offenses and driving under the influence of alcohol (DUI) offenses.

Driving Under the Influence of Alcohol (DUI) Offenses



Source: Police Services Data

Domestic Violence Offenses



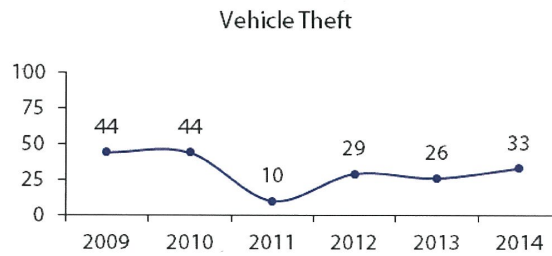
Source: Police Services Data



Traffic and Automobile Incident Information

Vehicle theft

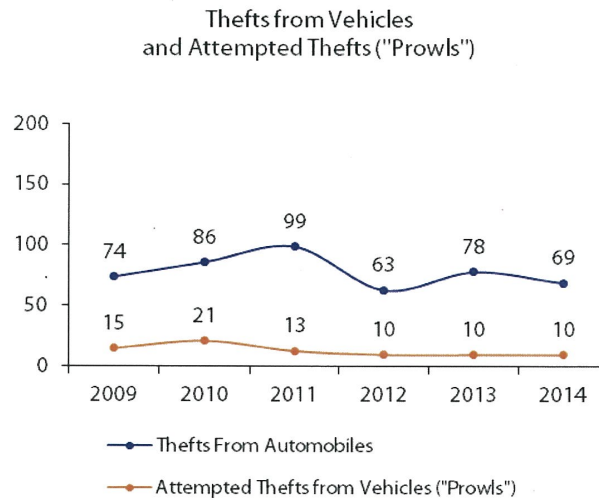
Vehicle theft is included in Part I Crimes against Property. It is the theft or attempted theft of a motor vehicle, which is defined as being self-propelled and running on a land surface and not on rails. Motorboats, construction equipment, airplanes, and farming equipment are specifically excluded from this category.



Source: Police Services Data

Thefts and Attempted Thefts ("Prowls") from Automobiles

A theft or attempted theft ("prowl") from an automobile is the act or attempted act of taking something from the inside of an automobile.

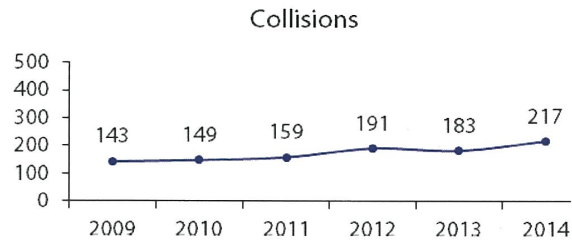


Source: Police Services Data and CAD System



Traffic Collisions

Collision information includes reports for injury, non-injury, and fatality vehicle collisions. Driving under the influence (DUI) collisions and hit-and-runs are excluded from this category.



Source: Police Services Data

Citizen Traffic Complaints

Citizen traffic complaints include all reports residents make regarding chronic traffic violations and requests for traffic enforcement. Complaints are assigned out to specific traffic enforcement units as well as patrol and are worked on a regular basis. Some complaints are resolved relatively quickly, while others become the site of on-going traffic enforcement projects.

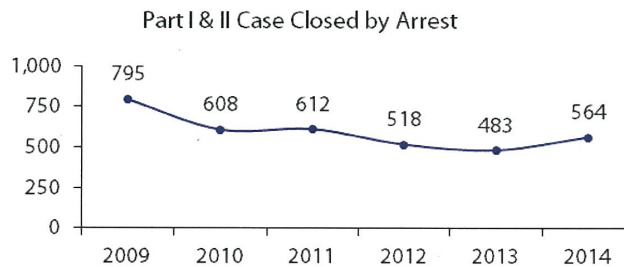


Source: Police Services Data



Part I & II Cases Closed by Arrest

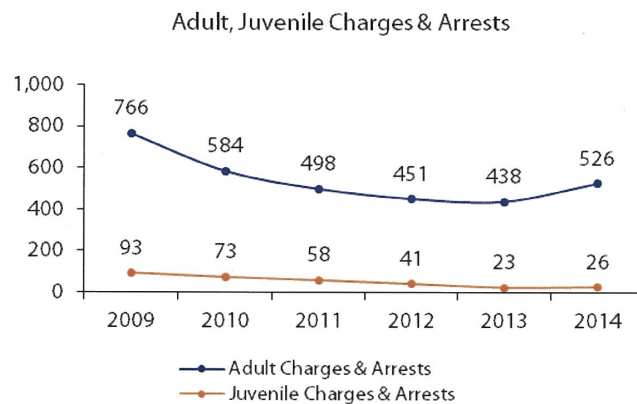
The cases below represent incidents where an officer or detective has recommended that the King County Prosecutor's Office file criminal charges against the case suspect. These criminal charges may result in an arrest or another form of punitive action, such as a citation. A prosecuting attorney is solely responsible for the decision to formally file charges and prosecute defendants.



Source: KCSO RPIS Unit

Adult and Juvenile Charges and Arrests

One or more charges can result from a single arrest. Charges also can be filed when probable cause exists against a person who may not have been arrested. The following are the total number of felony and misdemeanor charges and arrests by adult and juvenile status.



Source: Police Services Data

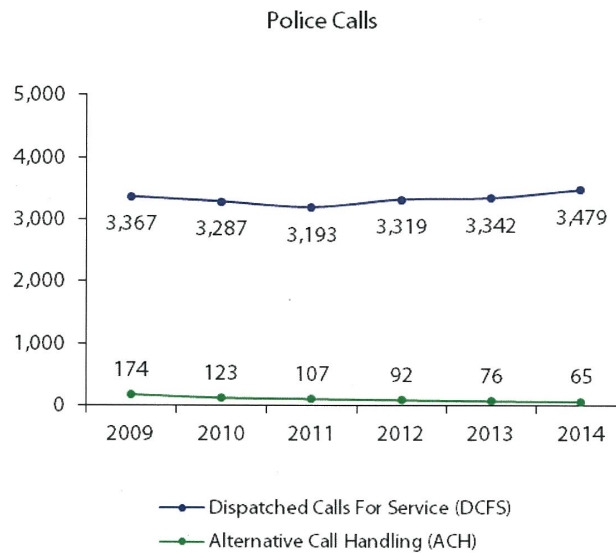


Calls for Police Assistance

The public receives police assistance in a variety of ways. Residents can call the Emergency 911 Communications Center to have one or more officers dispatched to the field, called a "dispatched call for service."

In addition to dispatched calls for service, 911 center operators can take certain types of reports over the phone through alternative call handling (ACH). This allows police officers more time to respond to those who need an officer present at the location of their incident.

Following are the numbers of dispatched calls for service (DCFS) and alternative call handling (ACH) incidents reported.



Source: Police Services Data and CAD



Dispatched Calls For Service (DCFS): The number of DCFS shown here includes calls that are verified to take place inside the city limits and that are charged to the city as part of its police contract. Total DCFS counts, as shown in the Police Service Data section, may be slightly higher (usually less than 5 percent higher).



Response Times to High Priority Calls

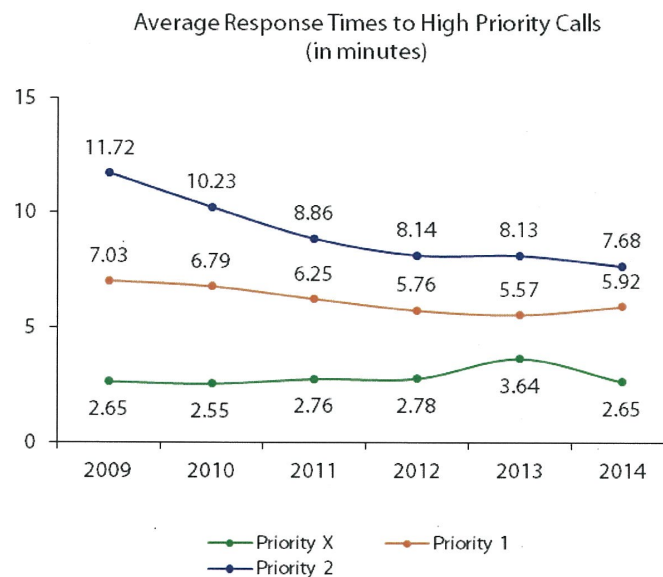
When calls for police assistance are received by the Emergency 911 Communications Center, they are entered into the Computer Aided Dispatch (CAD) system and given a "priority" based on the criteria described below. If the call receiver is in doubt as to the appropriate priority, the call is assigned the higher of the two priority designators in question.

"Priority X" designates critical dispatches. These are incidents that pose an obvious danger to the life of an officer or citizen. It is used for felony crimes in-progress where the possibility of confrontation between a victim and suspect exists. Examples include shootings, stabbings, robberies or burglaries.

"Priority 1" designates immediate dispatches. These are calls that require immediate police action. Examples include silent alarms, injury traffic accidents, in-progress crimes or crimes so recent that the suspect may still be in the immediate area.

"Priority 2" designates prompt dispatches. These are calls that could escalate to a more serious degree if not policed quickly. Examples include verbal disturbances and blocking traffic accidents.

Following are the City of Kenmore's Police response times for the above priority calls. Response times include all time from the receipt of a phone call to the moment an officer arrives at the location of the incident.



Source: Police Services Data

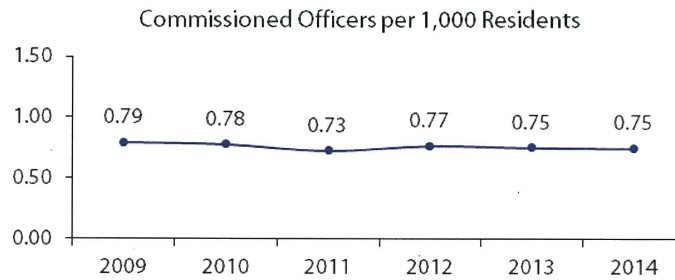


Computer Aided Dispatch (CAD): A computerized communication system used by emergency response agencies for dispatching and tracking calls for emergency assistance.



Commissioned Officers per 1,000 Residents

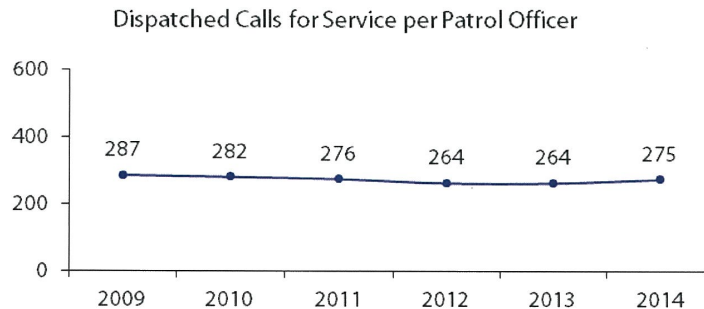
Commissioned officers per 1,000 residents shows how many commissioned police officers are employed by Kenmore for every 1,000 residents. This number includes commissioned officers who work in supervisory or other non-patrol related positions as well as special services officers who work part-time for the city. It does not include professional (i.e. non-commissioned) support staff.



Source: KCSO Contracts Unit

Dispatched Calls for Service (DCFS) per Patrol Officer

Dispatched calls for service (DCFS) per patrol officer is the average number of dispatched calls one patrol officer responds to within a year. This number uses only dispatched calls Kenmore pays for and does not include the number of responses an officer initiates (such as witnessing and responding to traffic violations, called "on views"). Also, the numbers below are *patrol only* and exclude non-patrol commissioned officers (such as supervisors or special duty officers/detectives).



Source: KCSO Contracts Unit

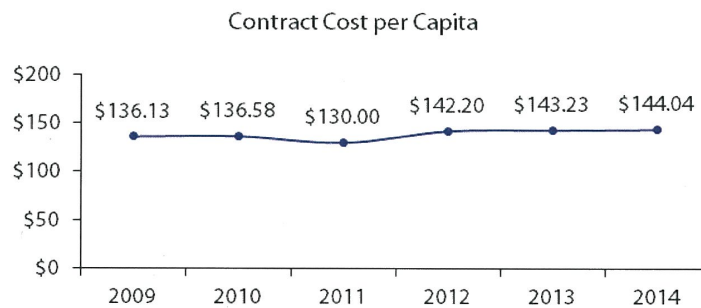


Costs of Police Services per Capita

The City of Kenmore contracts with the King County Sheriff's Office (KCSO) for police services. Among other benefits, contracting for services from a larger law enforcement agency allows for cost savings through "economies of scale." Specific economies of scale provided through the contract with KCSO include:

- Mutual aid agreements with other law enforcement agencies in Washington State
- A large pool of officers if back-up help is necessary
- Coverage if city officers are away
- Expertise of specialized units to assist officers
- More experienced officers to select from for city staffing
- Cost sharing throughout the department to keep city costs down

Costs for police services vary depending on a city's resources and the level and type of police services the community wants. The City of Kenmore may have additional funds or expenditures for special projects or programs as part of the city's law enforcement budget. These additional costs are not reflected in the contract cost per capita, which shows the contract cost for police services divided by Kenmore's population.



Source: KCSO Contracts Unit

**Note that the 2012 increase was due to the addition of 1 patrol officer FTE.*

Cost per \$1,000 of Assessed Real Property Value

Cost per \$1,000 of assessed real property value shows Kenmore's contract cost in relationship to the property values of Kenmore.



Source: King County Assessor's Office



City of Kenmore
Police Service Data
2014

POLICE SERVICE HIGHLIGHTS & DATA REPORT: 2014

22



CRIME SUMMARY	1-Q	2-Q	3-Q	4-Q	YTD
TOTAL PART 1 OFFENSES	80	96	90	60	326
TOTAL PART 2 OFFENSES	155	165	168	139	627
Officers Assaulted	0	1	1	0	2
Gang Incidents	1	1	3	0	5
ADULT ARREST TOTAL	121	147	119	139	526

AUTO RECOVERIES	1-Q	2-Q	3-Q	4-Q	YTD
Inside / Inside	1	4	2	2	9
Outside / Inside	5	12	7	3	27

PART 1 Cases Closed/Cleared					
for the following offenses:	1-Q	2-Q	3-Q	4-Q	YTD
Homicide	0	0	0	0	0
Rape (including attempt)	0	0	0	0	0
Robbery	1	0	0	0	1
Aggravated Assault	3	1	1	4	9
Commercial Burglary	0	1	0	0	1
Residential Burglary	0	1	4	0	5
Larceny +250	3	1	2	1	7
Larceny 0-250	3	3	3	0	9
Arson	0	0	0	0	0
TOTAL	10	7	10	5	32

PART 2 Cases Closed/Cleared					
for the following offenses:	1-Q	2-Q	3-Q	4-Q	YTD
Assault 4th Degree	10	27	11	13	61
Narcotics	6	6	5	11	28
Check Frauds	0	1	1	0	2
TOTAL	16	34	17	24	91



PART 1 OFFENSES	1-Q	2-Q	3-Q	4-Q	YTD
Assault, Hands	1	1	1	3	6
Assault, Knife	0	1	1	1	3
Assault, Firearm	1	0	0	0	1
Assault, ODW	1	0	0	0	1
HOMICIDE	0	0	0	0	0
Robbery, Bank	0	0	0	0	0
Robbery, Chain Store	1	0	1	0	2
Robbery, Commercial	0	0	0	0	0
Robbery, Gas Station	0	0	0	0	0
Robbery, Highway	0	1	0	0	1
Robbery, Miscellaneous	0	0	1	0	1
Robbery, Residence	0	0	0	0	0
Robbery, Carjack	0	0	0	0	0
Attempted Rape	0	1	0	0	1
Rape	0	1	2	0	3
Child Rape	0	0	0	0	0
Comm Burglary, FE	2	3	4	0	9
Comm Burglary, NF	0	3	3	1	7
Comm Burglary, ATT	0	0	1	0	1
Residential Burglary, FE	4	13	11	4	32
Residential Burglary, NF	8	8	15	5	36
Residential Burglary, ATT	1	2	2	2	7
Larceny, +250	32	24	25	20	101
Larceny, 0-250	22	22	17	19	80
Vehicle Theft	7	14	6	5	32
Truck-Bus Theft	0	0	0	0	0
Other Vehicle Theft	0	1	0	0	1
Theft Boat/RV	0	1	0	0	1
Arson Confirmed	0	0	0	0	0
TOTAL PART 1 OFFENSES	80	96	90	60	326

11 Assaults

4 Robberies

4 Rapes

17 C Burgs

75 R Burgs

102 L+Boats

33 Veh Thefts



PART 2 OFFENSES	1-Q	2-Q	3-Q	4-Q	YTD
Assault 4th Degree	12	26	15	19	72
Total Sex Offenses	4	6	4	6	20
FamilyJuvenile Offenses	16	22	8	11	57
Forgery/Fraud Offenses	24	25	23	13	85
Commercial Vice	0	0	2	0	2
Gambling, Other	0	0	0	0	0
Kidnapping	0	0	2	0	2
Weapons	3	1	2	2	8
All Other	32	31	39	31	133
Viol Crt Order (misd)	7	4	12	4	27
Viol Crt Order (felony)	0	1	0	0	1
HATE CRIMES	0	1	0	0	1
Stolen Property	1	0	0	0	1
Trespass	14	17	20	6	57
Vandalism	21	14	16	17	68
Disorderly Conduct	0	0	0	1	1
Liquor Violation	2	3	6	1	12
D U I	13	8	14	17	52
HEROIN, etc	3	2	5	5	15
SYNTHETIC NARCOTICS	0	3	0	4	7
OTHER NARCOTICS	0	0	0	0	0
MARIJUANA	3	1	0	2	6
TOTAL PART 2 OFFENSES	155	165	168	139	627



DISPATCHED CALLS FOR SERVICE					
	1-Q	2-Q	3-Q	4-Q	YTD
E1	133	174	222	168	697
E2	273	323	351	253	1200
E3	163	191	173	141	668
E4	43	50	78	57	228
E5	173	191	188	200	752
TOTAL DCFS	785	929	1012	819	3545

LARCENY OFFENSES	1-Q	2-Q	3-Q	4-Q	YTD
Gas	0	0	0	0	0
APA	0	3	3	1	7
Bike	2	3	2	2	9
COMD	0	0	0	0	0
NSC	8	4	7	8	27
P/P	0	0	0	0	0
P/S	0	0	0	1	1
S/L	5	12	4	4	25
TFA	22	15	16	16	69
TFB	17	9	10	7	43
TOTAL	54	46	42	39	181



ARRESTS					
Juvenile Arrests	1-Q	2-Q	3-Q	4-Q	YTD
Felony	1	2	1	0	4
Misdemeanor	7	4	5	6	22
Homicide <fr MCU	0	0	0	0	0
JUVENILE ARREST TOTAL	8	6	6	6	26
Adult Arrests	1-Q	2-Q	3-Q	4-Q	YTD
Felony	11	14	17	15	57
Misdemeanor	110	133	102	124	469
Homicide <fr MCU	0	0	0	0	0
ADULT ARREST TOTAL	121	147	119	139	526
Grand Total Arrests	129	153	125	145	552



JUVENILE FEL. ARRESTS	1-Q	2-Q	3-Q	4-Q	YTD
Aggravated Assault	0	0	1	0	1
Arson	0	0	0	0	0
Burglary	0	0	0	0	0
Counterfeiting / Forgery	0	0	0	0	0
Disorderly Conduct	0	0	0	0	0
D U I	0	0	0	0	0
Embezzlement	0	0	0	0	0
Forcible Rape	0	0	0	0	0
Fraud	0	0	0	0	0
Gambling, Other	0	0	0	0	0
Larceny	0	0	0	0	0
Liquor Violation	0	0	0	0	0
Marijuana	0	0	0	0	0
Narcotics / Drug Violation	1	0	0	0	1
Other (except Traffic)	0	0	0	0	0
Other (Traffic Violations)	0	0	0	0	0
Prostitution - VICE	0	0	0	0	0
Robbery	0	0	0	0	0
Sex Offense (No Rape)	0	0	0	0	0
Simple Assault	0	1	0	0	1
Stolen Property	0	0	0	0	0
Vandalism	0	1	0	0	1
Vehicle Theft	0	0	0	0	0
Weapons Violations	0	0	0	0	0
TOTAL	1	2	1	0	4

JUVENILE MISD ARRESTS	1-Q	2-Q	3-Q	4-Q	YTD
Aggravated Assault	0	0	0	0	0
ARSON	0	2	0	0	2
Burglary	0	0	0	0	0
Counterfeiting / Forgery	0	0	0	0	0
Disorderly Conduct	0	0	0	0	0
D U I	0	0	0	0	0
Embezzlement	0	0	0	0	0
Forcible Rape	0	0	0	0	0
Fraud	0	0	0	0	0
Gambling, Other	0	0	0	0	0
Larceny	0	0	0	0	0
Liquor Violation	0	0	1	0	1
Marijuana	2	0	0	1	3
Narcotics / Drug Violation	0	0	0	0	0
Other (except Traffic)	2	0	2	4	8
Other (Traffic Violations)	0	2	0	0	2
Prostitution - VICE	0	0	0	0	0
Robbery	0	0	0	0	0
Sex Offense (No Rape)	0	0	0	0	0
Simple Assault	1	0	2	1	4
Stolen Property	0	0	0	0	0
Vandalism	1	0	0	0	1
Vehicle Theft	0	0	0	0	0
Weapons Violations	1	0	0	0	1
TOTAL	7	4	5	6	22



ADULT FEL. ARRESTS	1-Q	2-Q	3-Q	4-Q	YTD
Aggravated Assault	3	1	1	4	9
ARSON	0	0	0	0	0
Burglary	0	1	3	0	4
Counterfeiting / Forgery	0	0	0	0	0
Disorderly Conduct	0	0	0	0	0
D U I	0	0	0	0	0
Embezzlement	0	0	1	0	1
Forcible Rape	0	0	0	0	0
Fraud	0	1	0	0	1
Gambling, Other	0	0	0	0	0
Larceny	0	0	0	0	0
Liquor Violation	0	0	0	0	0
Marijuana	0	0	0	0	0
Narcotics / Drug Violation	4	6	7	7	24
Other (except Traffic)	1	2	0	1	4
Other (Traffic Violations)	1	1	0	1	3
Prostitution - VICE	0	0	0	0	0
Robbery	1	0	0	0	1
Sex Offense (No Rape)	0	0	0	0	0
Simple Assault	0	0	0	0	0
Stolen Property	0	1	2	0	3
Vandalism	1	0	0	1	2
Vehicle Theft	0	1	3	1	5
Weapons Violations	0	0	0	0	0
TOTAL	11	14	17	15	57

ADULT MISD ARRESTS	1-Q	2-Q	3-Q	4-Q	YTD
Aggravated Assault	0	0	0	0	0
Arson	0	0	0	0	0
Burglary	0	0	0	0	0
Counterfeiting / Forgery	0	0	0	0	0
Disorderly Conduct	0	0	0	0	0
D U I	15	7	16	16	54
Embezzlement	0	0	0	0	0
Forcible Rape	0	0	0	0	0
Fraud	0	0	0	0	0
Gambling, Other	0	0	0	0	0
Larceny	5	4	4	1	14
Liquor Violation	2	6	10	1	19
Marijuana	1	1	0	0	2
Narcotics / Drug Violation	1	2	0	3	6
Other (except Traffic)	6	8	16	10	40
Other (Traffic Violations)	68	76	47	77	268
Prostitution - VICE	0	0	0	0	0
Robbery	0	0	0	0	0
Sex Offense (No Rape)	0	0	0	0	0
Simple Assault	8	23	8	13	52
Stolen Property	0	0	0	0	0
Vandalism	2	5	0	3	10
Vehicle Theft	0	0	0	0	0
Weapons Violations	2	1	1	0	4
TOTAL	110	133	102	124	469



TRAFFIC VIOLATIONS					
	1-Q	2-Q	3-Q	4-Q	YTD
TRAFFIC VIOLATIONS + CITATIONS ISSUED TOTAL	585	779	588	592	2,544

TRAFFIC ACCIDENTS/ COMPLAINTS					
	1-Q	2-Q	3-Q	4-Q	YTD
Accident, DUI [399]	2	1	4	4	11
Accident, Injury [401]	13	17	10	15	55
Accident non-Injury [402]	39	49	32	40	160
Accident, Fatal [403]	2	0	0	0	2
Hit & Run Occ. Non-Inj [406]	3	6	4	5	18
Hit & Run Unoccupied [407]	12	4	11	12	39
Hit & Run Injured [408]	1	1	0	4	6
Traffic Complaint [421]	28	44	22	16	110



TRAFFIC INFORMATION VIOLATIONS					
	1-Q	2-Q	3-Q	4-Q	YTD
Accident, D.U.I. -399	2	1	4	4	11
Abandoned Vehicle-400	13	22	15	16	66
Accident, Injury-401	13	17	10	15	55
Accident, Non-Injury-402	39	49	32	40	160
Accident, Fatal-403	2	0	0	0	2
D.U.I.-404	11	7	10	13	41
Physical Control-405	1	1	2	0	4
Hit & Run, Occu.Non-Inj-406	3	6	4	5	18
Hit & Run, Unoccupied-407	12	4	11	12	39
Hit & Run, Injury-408	1	1	0	4	6
Inc, NSC(Oth than Acci)-409	1	0	0	0	1
Motorcycle Complaint-410	0	0	0	0	0
Negligent Driving-411	0	0	0	1	1
Other Moving Violation-412	113	200	139	84	536
Defective Equipment-413	6	11	6	5	28
Other Non-Moving Vio-414	1	3	1	2	7
Off Road Veh/ATV Vio-415	0	0	0	0	0
Parking Violation-416	33	21	27	26	107
Pedestrian/Bicycle Vio-417	7	17	7	5	36
Reckless Driving-418	0	0	0	0	0
Speeding (Pace)-419	4	2	1	4	11
Speeding (Radar)-420	126	184	165	161	636
Traffic Complaint Inv-421	28	44	22	16	110
Attp to Elude -422	0	1	3	2	6
Control (Other than Fire)-423	0	0	0	0	0
Driving While License Revoked / Suspended-424	41	58	34	50	183
Operator's Lic Vio, Other-425	7	14	2	19	42
Seatbelt Violation-426	8	15	9	2	34
Vehicle License Violations-427	113	101	84	106	404
TOTAL VIOLATIONS	585	779	588	592	2,544



D.V. Part 1 Related:

Part 1 Offenses	1st QTR	2nd QTR	3rd Qtr	4th QTR	YTD
By Patrol District	Total	Total	Total	Total	Total
Homicide	0	0	0	0	0
Rape	0	0	1	0	1
Child Rape	0	0	0	0	0
Attempted Rape	0	0	0	0	0
Rob-Highway	0	0	0	0	0
Rob-Commercial	0	0	0	0	0
Rob-Gas Station	0	0	0	0	0
Rob-Chain Store	0	0	0	0	0
Rob-Residence	0	0	0	0	0
Rob-Bank	0	0	0	0	0
Rob-Misc.	0	0	0	0	0
Rob-Carjack	0	0	0	0	0
Assault, Firearm	1	0	0	0	1
Assault, Knife	0	1	1	1	3
Assault, ODW	1	0	0	0	1
Assault, Hands	1	0	0	3	4
Comm. Burg, FE	0	0	0	0	0
Comm. Burg, NF	0	0	0	0	0
Comm. Burg, ATT	0	0	0	0	0
Res. Burg, FE	0	0	0	1	1
Res. Burg, NF	0	0	0	0	0
Res. Burg, ATT	0	0	0	0	0
Larceny, +\$250	0	0	0	0	0
Larceny, -\$250	1	0	0	0	1
Auto Theft	0	0	0	0	0
Truck-Bus Theft	0	0	0	0	0
Oth Vehicle Theft	0	0	0	0	0
Theft Boat/RV	0	0	0	0	0
Arson Confirmed	0	0	0	0	0
Total	4	1	2	5	12



D.V. Part 2 Related:

Part 2 Offenses	1st QTR	2nd QTR	3rd Qtr	4th Qtr	YTD
By Patrol District	Total	Total	Total	Total	Total
Assault Fourth	7	20	0	0	27
Forgery/Fraud	1	0	0	0	1
Stolen Property	0	0	0	0	0
Vandalism	1	2	0	0	3
Weapons Vio.	0	0	0	0	0
Comm. Vice	0	0	0	0	0
Sexual Offenses	0	0	0	0	0
Gambling	0	0	0	0	0
Family/Juvenile	1	2	0	0	3
DWI	0	0	0	0	0
Liquor Vio.	0	0	0	0	0
Disorderly Cond.	0	0	0	0	0
Kidnapping	0	0	0	0	0
Trespass	1	0	0	0	1
Heroin, etc.	0	0	0	0	0
Marijuana	0	0	0	0	0
Synthetic Narcs	0	0	0	0	0
Other Narcs	0	0	0	0	0
Hate Crimes	0	0	0	0	0
VCO (Misd)	6	3	10	4	23
VCO (Felony)	0	1	0	0	1
All other	1	0	0	0	1
Total	18	28	10	4	60



Police Partners,

Last updated: 1/29/2015

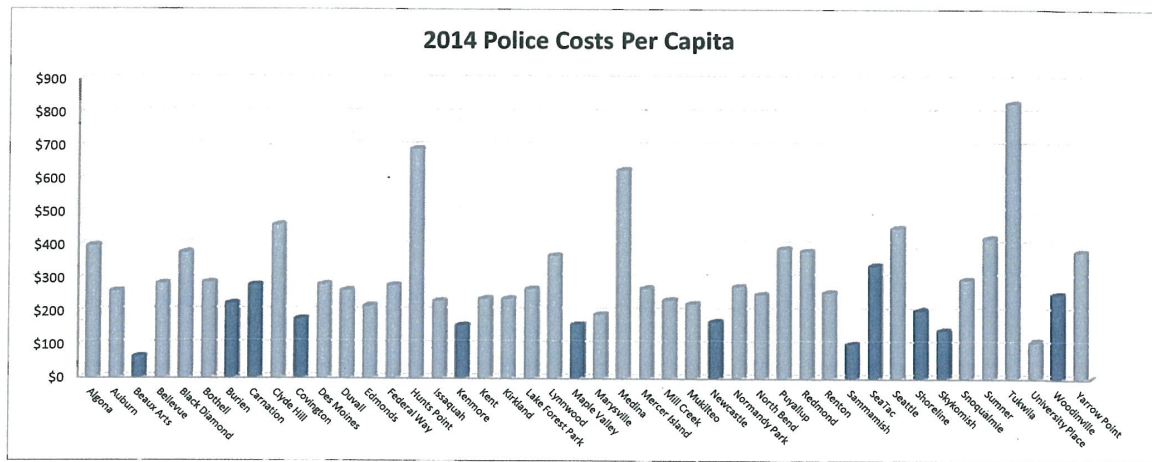
Enclosed is the 2014 KCSO Cost Comparison Study. This study was developed over time by the KCSO police partner city finance directors "Oyster Team." In 2014, 44 comparable cities were reviewed from King, Pierce, and Snohomish Counties. Comparables include:

- City police, general fund, total expenditure comparisons
- Cost per capita graph
- Population
- Number of budgeted sworn officers
- Crime rate (*note significant changes in 2013*)
- Cost per capita
- Cost per sworn officer
- Sworn per 1,000 population

During last year's study, several questions came up from Oyster Team members regarding the methodology for including or excluding transfers, capital expenses, and debt service in the TOTAL and GENERAL FUND expenditures. In this year's study, the Contracts Unit found that many cities did not publish this detail in their budgets, therefore making this only an occasional practice to remove these costs from budget amounts.

There are several caveats to consider when comparing information between cities. In 2013, there were significant changes in how WASPC is reporting crime rates. Please see the "Notes to Consider" at the bottom of each calculation page for this information.

Comments and questions about presentation or how we arrived at calculations are encouraged. Please feel free to contact Robin Rask at (206) 263-2547 or robin.rask@kingcounty.gov.



Police Cost Comparison Study 2014

King County Sheriff's Office Contracts Unit, Robin Rask @ 206-263-2547

City Police, General Fund, and Total Expenditure Comparisons

Year: 2014	2014 Police Budget	2014 General Fund Expenditures	2014 Total Expenditures	Police as % of General Expenditures	Police as % of Total Expenditures
Algona	\$ 1,222,000	\$ 2,278,925	\$ 4,501,975	53.6%	27.1%
Auburn	\$ 19,276,455	\$ 54,498,329	\$ 164,654,843	35.4%	11.7%
Beaux Arts	\$ 18,006	\$ 227,021	\$ 354,052	7.9%	5.1%
Bellevue	\$ 37,726,325	\$ 188,097,215	\$ 759,078,981	20.1%	5.0%
Black Diamond	\$ 1,570,132	\$ 5,060,418	\$ 9,617,720	31.0%	16.3%
Bothell	\$ 11,849,127	\$ 40,106,784	\$ 126,883,643	29.5%	9.3%
Burien	\$ 10,621,600	\$ 20,991,760	\$ 34,508,219	50.6%	30.8%
Carnation	\$ 494,530	\$ 1,217,047	\$ 4,100,316	40.6%	12.1%
Clyde Hill	\$ 1,372,775	\$ 4,026,812	\$ 5,314,415	34.1%	25.8%
Covington	\$ 3,247,046	\$ 8,172,520	\$ 18,311,934	39.7%	17.7%
Des Moines	\$ 8,354,997	\$ 18,058,629	\$ 47,425,625	46.3%	17.6%
Duvall	\$ 1,911,884	\$ 5,640,329	\$ 21,133,236	33.9%	9.0%
Edmonds	\$ 8,574,248	\$ 37,936,571	\$ 89,073,104	22.6%	9.6%
Federal Way	\$ 24,893,983	\$ 42,133,356	\$ 86,658,901	59.1%	28.7%
Hunts Point	\$ 279,000	\$ 890,280	\$ 1,231,578	31.3%	22.7%
Issaquah	\$ 7,532,270	\$ 35,853,915	\$ 96,405,802	21.0%	7.8%
Kenmore	\$ 3,341,450	\$ 9,755,452	\$ 25,744,718	34.3%	13.0%
Kent	\$ 28,726,874	\$ 75,350,918	\$ 215,435,941	38.1%	13.3%
Kirkland	\$ 19,528,908	\$ 83,157,839	\$ 243,324,116	23.5%	8.0%
Lake Forest Park	\$ 3,390,446	\$ 7,182,192	\$ 17,350,198	47.2%	19.5%
Lynnwood	\$ 13,224,947	\$ 52,347,888	\$ 81,088,021	25.3%	16.3%
Maple Valley	\$ 3,847,019	\$ 11,206,946	\$ 30,594,999	34.3%	12.6%
Marysville	\$ 11,900,845	\$ 42,169,524	\$ 116,234,970	28.2%	10.2%
Medina	\$ 1,911,686	\$ 5,308,237	\$ 6,605,025	36.0%	28.9%
Mercer Island	\$ 6,242,799	\$ 25,296,343	\$ 51,711,565	24.7%	12.1%
Mill Creek	\$ 4,368,461	\$ 11,344,236	\$ 22,112,471	38.5%	19.8%
Mukilteo	\$ 4,543,710	\$ 13,040,420	\$ 26,144,694	34.8%	17.4%
Newcastle	\$ 1,819,209	\$ 6,573,729	\$ 11,512,084	27.7%	15.8%
Normandy Park	\$ 1,737,372	\$ 4,358,438	\$ 6,128,033	39.9%	28.4%
North Bend	\$ 1,566,887	\$ 5,787,698	\$ 17,222,289	27.1%	9.1%
Puyallup	\$ 15,002,868	\$ 37,175,944	\$ 123,265,395	40.4%	12.2%
Redmond	\$ 21,958,618	\$ 78,223,406	\$ 257,261,064	28.1%	8.5%
Renton	\$ 24,828,634	\$ 74,023,519	\$ 220,066,920	33.5%	11.3%
Sammamish	\$ 5,022,332	\$ 29,328,839	\$ 50,219,429	17.1%	10.0%
SeaTac	\$ 9,289,524	\$ 32,240,445	\$ 62,857,058	28.8%	14.8%
Seattle	\$ 288,667,732	\$ 1,023,901,000	\$ 4,410,464,000	28.2%	6.5%

City Police, General Fund, and Total Expenditure Comparisons

Year: 2014	2014 Police Budget	2014 General Fund Expenditures	2014 Total Expenditures	Police as % of General Expenditures	Police as % of Total Expenditures
Shoreline	\$ 10,992,727	\$ 35,964,590	\$ 74,937,735	30.6%	14.7%
Skykomish	\$ 28,154	\$ 359,220	\$ 1,205,611	7.8%	2.3%
Snoqualmie	\$ 3,567,482	\$ 14,269,664	\$ 32,594,843	25.0%	10.9%
Sumner	\$ 4,014,022	\$ 9,566,285	\$ 39,128,335	42.0%	10.3%
Tukwila	\$ 15,905,234	\$ 57,489,578	\$ 127,581,986	27.7%	12.5%
University Place	\$ 3,367,056	\$ 9,116,118	\$ 28,076,050	36.9%	12.0%
Woodinville	\$ 2,825,951	\$ 8,381,872	\$ 21,808,529	33.7%	13.0%
Yarrow Point	\$ 385,820	\$ 905,250	\$ 2,303,743	42.6%	16.7%

Notes to Consider

- 1) City budgets are found on city websites or via city finance personnel.
- 2) Some cities include previous year fund balances in their total budget amounts. Wherever possible, fund balances (those not planned for expenditure) were deducted from the total budget amounts.
- 3) For police budgets, we attempt to subtract specific budget items in an effort to allow for the best "apples to apples" comparisons as possible. Such items include jail services/corrections/detention, animal control, and police capital improvements. Not all cities itemize these services in their budgets; therefore, it's possible that some police budgets still contain these items. See hidden "PoliceBudget" cell notes for specific information.
- 4) Per past practice, we are leaving "Transfers Out" and "Interfund Service Charges" in the total expenditures for police, general fund, and total city expenditures. The only exception is that "Transfers Out" for debt service or capital improvements should NOT be included as expenditures. Note: Experience in 2011, 2012, 2013, and 2014 was that the "transfers out" for debt service or capital improvements is not always laid out as clearly as would be needed to consistently remove this from all general fund and total expenses. So, these costs are NOT able to be consistently removed.
- 5) First year of a biennial budget = (total biennial budget) / 2.03. Second year of a biennial budget = (total biennial budget) - (first year's calculation).

Other City Comparables

Weighted averages	Average Cost/Capita	Average Cost/Sworn	Average Sworn/1000	Average crime rate
Contract cities	\$193	\$208,813	0.92	NA
Other cities	\$340	\$208,066	2.21	NA
Other cities (w/o Seattle)	\$277	\$204,454	2.26	NA

Year: 2014	Data				Data Calculations		
	2014 Police Budget	2014 Population	2014 Budgeted Sworn	2013 Crime rate ^a	Cost/ Capita	Cost/ Sworn	Sworn/ 1000
Algona	\$1,222,000	3,090	8.00	41.6	\$395	\$152,750	2.59
Auburn	\$19,276,455	74,630	101.00	103.7	\$258	\$190,856	1.35
Beaux Arts	\$18,006	295	0.09		\$61	\$200,067	0.31
Bellevue	\$37,726,325	134,400	177.00		\$281	\$213,143	1.32
Black Diamond	\$1,570,132	4,180	8.00	33.1	\$376	\$196,267	1.91
Bothell	\$11,849,127	41,630	60.00	45.3	\$285	\$197,485	1.44
Burien	\$10,621,600	48,240	50.08		\$220	\$212,093	1.04
Carnation	\$494,530	1,790	2.58	43.1	\$276	\$191,678	1.44
Clyde Hill	\$1,372,775	2,995	9.00	16.4	\$458	\$152,531	3.01
Covington	\$3,247,046	18,480	16.90		\$176	\$192,133	0.91
Des Moines	\$8,354,997	30,030	33.00	66.2	\$278	\$253,182	1.10
Duvall	\$1,911,884	7,325	13.00	17.1	\$261	\$147,068	1.77
Edmonds	\$8,574,248	39,950	53.00		\$215	\$161,778	1.33
Federal Way	\$24,893,983	90,150	126.00	105.4	\$276	\$197,571	1.40
Hunts Point	\$279,000	405	1.20		\$689	\$232,500	2.96
Issaquah	\$7,532,270	32,880	35.00	45.6	\$229	\$215,208	1.06
Kenmore	\$3,341,450	21,370	15.97		\$156	\$209,233	0.75
Kent	\$28,726,874	121,400	144.00	62.4	\$237	\$199,492	1.19
Kirkland	\$19,528,908	82,590	97.00	49.0	\$236	\$201,329	1.17
Lake Forest Park	\$3,390,446	12,750	18.00	36.3	\$266	\$188,358	1.41
Lynnwood	\$13,224,947	36,030	71.60		\$367		1.99
Maple Valley	\$3,847,019	24,230	18.24		\$159	\$210,911	0.75
Marysville	\$11,900,845	62,600	60.00		\$190	\$198,347	0.96
Medina	\$1,911,686	3,055	9.00	35.3	\$626	\$212,410	2.95
Mercer Island	\$6,242,799	23,310	32.00	30.9	\$268	\$195,087	1.37
Mill Creek	\$4,368,461	18,780	26.00	41.2	\$233	\$168,018	1.38
Mukilteo	\$4,543,710	20,540	28.00		\$221	\$162,275	1.36
Newcastle	\$1,819,209	10,850	9.02		\$168	\$201,686	0.83
Normandy Park	\$1,737,372	6,375	10.00	36.1	\$273	\$173,737	1.57
North Bend	\$1,566,887	6,280	8.03		\$250	\$195,129	1.28

Other City Comparables

Weighted averages	Average Cost/Capita	Average Cost/Sworn	Average Sworn/1000	Average crime rate
Contract cities	\$193	\$208,813	0.92	NA
Other cities	\$340	\$208,066	2.21	NA
Other cities (w/o Seattle)	\$277	\$204,454	2.26	NA

Year: 2014	Data				Data Calculations		
	2014 Police Budget	2014 Population	2014 Budgeted Sworn	2013 Crime rate ⁸	Cost/ Capita	Cost/ Sworn	Sworn/ 1000
Puyallup	\$15,002,868	38,670	57.00	154.6	\$388	\$263,208	1.47
Redmond	\$21,958,618	57,700	86.00	52.6	\$381	\$255,333	1.49
Renton	\$24,828,634	97,130	120.00	88.5	\$256	\$206,905	1.24
Sammamish	\$5,022,332	49,260	25.06		\$102	\$200,412	0.51
SeaTac	\$9,289,524	27,620	42.61		\$336	\$218,013	1.54
Seattle	\$288,667,732	640,500	1,361.00	95.7	\$451	\$212,100	2.12
Shoreline	\$10,992,727	53,990	52.58		\$204	\$209,067	0.97
Skykomish	\$28,154	200	0.13		\$141	\$216,569	0.65
Snoqualmie	\$3,567,482	12,130	16.00	25.4	\$294	\$222,968	1.32
Sumner	\$4,014,022	9,545	19.00	105.5	\$421	\$211,264	1.99
Tukwila	\$15,905,234	19,210	76.00	296.2	\$828	\$209,279	3.96
University Place	\$3,367,056	31,420	16.00	54.1	\$107	\$210,441	0.51
Woodinville	\$2,825,951	11,240	13.60		\$251	\$207,791	1.21
Yarrow Point	\$385,820	1,015	2.00	4.9	\$380	\$192,910	1.97

Notes to Consider

- 1) Weighted averages are used.
- 2) Cities that do not show reported information are not included in averages.
- 3) City budgets are found on city websites or via city finance personnel.
- 4) Populations are found at <http://www.ofm.wa.gov/pop/default.asp>
- 5) Contract city sworn numbers are found in Adopted Exhibits.
- 6) Non-contract city sworn numbers are found in city budgets or obtained from the city budget department or police dept.
- 7) Crime rates are from WASPC, Washington Association of Sheriffs and Police Chiefs.
- 8) Crime rate calculation methodologies have changed; the 2013 crime rate information provided here is not comparable to previous years. Beginning with its 2012 Crime in Washington report, WASPC is now publishing the crime rate based on the National Incident-Based Reporting System (NIBRS) rather than the previous years' Summary Reporting System (SRS). The majority of Washington State law enforcement agencies are now converted to the NIBRS method of submission. The former SRS method calculated the crime rate using a summary of eight (8) crimes committed; the new NIBRS method calculates crime rate using fifty (50) crimes. Cities showing blank cells have not yet converted to the NIBRS method of crime reporting.

Crime rates

Municipality	2013	
	Crime Rate	NIBRS reporting method
Algona	41.6	yes
Auburn	103.7	yes
Beaux Arts		not yet
Bellevue		not yet
Black Diamond	33.1	yes
Bothell	45.3	yes
Burien		not yet
Carnation	43.1	yes
Clyde Hill	16.4	yes
Covington		not yet
Des Moines	66.2	yes
Duvall	17.1	yes
Edmonds		not yet
Federal Way	105.4	yes
Hunts Point		not yet
Issaquah	45.6	yes
Kenmore		not yet
Kent	62.4	yes
Kirkland	49.0	yes
Lake Forest Park	36.3	yes
Lynnwood		not yet
Maple Valley		not yet
Marysville		not yet
Medina	35.3	yes
Mercer Island	30.9	yes
Mill Creek	41.2	yes
Mukilteo		not yet
Newcastle		not yet
Normandy Park	36.1	yes
North Bend		not yet
Puyallup	154.6	yes
Redmond	52.6	yes
Renton	88.5	yes
Sammamish		not yet
SeaTac		not yet
Seattle	95.7	yes
Shoreline		not yet
Skykomish		not yet
Snoqualmie	25.4	yes
Sumner	105.5	yes
Tukwila	296.2	yes
University Place	54.1	yes
Woodinville		not yet
Yarrow Point	4.9	yes

Crimes formerly used in FBI's Uniform Crime Reporting (UCR) summary crime rate:

Criminal Homicide	Burglary
Forcible Rape	Larceny-theft (except motor vehicle theft)
Robbery	Motor Vehicle Theft
Aggravated Assault	Arson

Crimes now used in National Incident-Based Reporting System (NIBRS) crime rate:

Aggravated Assault	Kidnapping/Abduction
Arson	Larceny/Theft
Bribery	Manslaughter
Burglary	Motor Vehicle Theft
Credit Card/ATM Fraud	Murder and Non-Negligent Manslaughter
Counterfeiting/Forgery	Pornography/Obscene Material
Drug Equipment Violations	Stolen Property - Possess/Receive
Drug/Narcotic Violations	Prostitution
Embezzlement	Prostitution - Assisting/Promoting
Extortion/Blackmail	Prostitution - Purchasing
Forcible Fondling	Robbery
Forcible Rape	Sexual Assault w/Object
Forcible Sodomy	Simple Assault
Fraud through Swindle	Sports Tampering
Gambling Offenses	Statutory Rape
Gambling Equipment Violations	Destruction/Damage/Vandalism of Prop
Human Trafficking Offenses	Violate No Contact/Protection Order
Impersonation	Weapon Law Violation
Incest	Welfare Fraud
Intimidation	Wire Fraud
Involuntary Servitude	

Notes to Consider

- 1) Data comes from the Washington Association of Sheriffs and Police Chiefs (WASPC). Found at: [https://www.waspc.org/stage.dll/\\$](https://www.waspc.org/stage.dll/$).
- 2) Crime rate calculation methodologies have changed; the 2013 crime rate information provided here is not comparable to previous years. Beginning with its 2012 Crime in Washington report, WASPC is now publishing the crime rate based on the National Incident-Based Reporting System (NIBRS) rather than the previous years' Summary Reporting System (SRS). The majority of Washington State law enforcement agencies are now converted to the NIBRS method of submission. The former SRS method calculated the crime rate using a summary of eight (8) crimes committed; the new NIBRS method calculates crime rate using fifty (50) crimes. Cities showing blank cells have not yet converted to the NIBRS method of crime reporting.