

City of Kenmore



City of Kenmore - 18120 68th Avenue NE Kenmore, WA 98028 Phone: 425-398-8900
Agendas also available at www.kenmorewa.gov E-mail: cityhall@kenmorewa.gov

City Council Regular Meeting Agenda

7 p.m., October 19, 2020, via Zoom

Link: <https://us02web.zoom.us/j/83800115110>

Or iPhone one-tap : <https://us02web.zoom.us/j/83800115110>

Or Telephone: Dial US: US: +1 253 215 8782 Webinar ID: 838 0011 5110

I. CALL REGULAR MEETING TO ORDER

II. ROLL CALL

III. FLAG SALUTE

IV. AGENDA APPROVAL

V. PUBLIC COMMENTS

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

VI. CONSENT AGENDA

- A. Minutes:
[September 28, 2020 Regular Meeting](#)
[October 05, 2020 Special Meeting](#)
- B. Approve Check #s 45704 through 45819 in the amount of \$1,045,989.95.
Total Payroll/Taxes/Flexible Spending/Retirement & Health Savings Account
Electronic Deposits Dated 9/25/2020 in the amount of \$160,647.02.
[Voucher Certification and Approval Report](#)
[Check Report](#)

VII. PUBLIC HEARING

- A. Proposed Tax Levy Necessary to Meet Authorized Tax-Supported Estimated Expenses for the Year 2021
[Agenda Bill - Property Tax Levy](#)
[Public Hearing Tax levy 2021 Presentation](#)

VIII. BUSINESS AGENDA

- A. Presentation of 2021-2022 Proposed Biennial Budget: City Council, City Manager, Finance & Administration, City Clerk, Legal, Police, Development Services, Presented by Finance & Administration Director Joanne Gregory, *for Discussion*
[Agenda Bill - Budget](#)
[2021-2022 Preliminary Biennial Budget Presentation](#)
[Human Services Funding Recommendation](#)
- B. 61st Avenue Northeast Sidewalk Grant Application, *For Discussion & Direction*
[Agenda Bill - Sidewalk Grant Application](#)

IX. STAFF REPORT

X. COUNCILMEMBER REPORTS

XI. ADJOURNMENT

UPCOMING MEETINGS:

- A.
- Monday, October 26, 2020 - 7 PM Regular Meeting
 - Tuesday, October 27, 2020 - 7 PM Special Meeting [Closed Executive Session pursuant to RCW 42.30.11(1)(g) for evaluation of a public employee]
 - November 2, 2020 - 7 PM Special Meeting
 - November 9, 2020- 7 PM Regular Meeting

**City of Kenmore
City Council Regular Meeting
Minutes
September 28, 2020**

CALL SPECIAL MEETING TO ORDER:

Mayor Baker called the meeting to order at 7:00 p.m. via Zoom.

PRESENT:

Councilmembers:

Mayor David Baker
Deputy Mayor Nigel Herbig
Councilmember Joe Marshall
Councilmember Milton Curtis
Councilmember Debra Srebnik
Councilmember Corina Pfeil
Councilmember Melanie O’Cain

Staff:

City Manager Rob Karlinsey
Assistant City Manager Nancy Ousley
Public Records Manager Teresa McAllister, Public Records
Manager
Finance & Administration Director Joanne Gregory
Community Development Director Debbie Bent
City Clerk Anastasiya Warhol
City Attorney Dawn Reitan

Speaking Guests:

Dr. Jeff Tomlin, CEO, Evergreen Health Care
Kay Taylor, CMEO, Evergreen Health Care
Nadia Silver, Kenmore Resident
Victoria Grayland, Kenmore Resident
Janet Hays, Kenmore Resident
Sam Miller, Kenmore Resident
David Morton, Redmond Resident
Elizabeth Mooney, Kenmore Resident
John Peeples, Kenmore Resident
Aditi Jain, Bothell Resident
Rose Hendricks, Kenmore Resident

FLAG SALUTE

Mayor Baker led the flag salute.

AGENDA APPROVAL

The agenda was approved as presented.

PRESENTATION

Dr. Jeff Tomlin and Kay Taylor presented an update from Evergreen Health. They reiterated their support for the City of Kenmore and highlighted current initiatives.

PUBLIC COMMENT

- Victoria Grayland, Kenmore resident, followed up to see what communication the City has had with Cadman with regards to emissions testing.
- John Peebles, a Kenmore resident, asked the Council to consider a different perspective on policing. He encouraged that the City consider de-escalating training for the public in addition to proposed de-escalation training for police.
- David Morton, Redmond resident, expressed health and environmental concerns relating to the Cadman Asphalt Plant. Specifically, he is concerned that Cadman is not using performance graded asphalt cement, but medium curing cutback asphalt to make HMA.
- Janet Hays, a Kenmore resident, expressed gratitude for the services provided by Evergreen Health. She also expressed concerns related to the Cadman Asphalt Plant, citing environmental and health reasons.
- Rose Hendricks, a Kenmore resident, was interested in learning more about public safety fund allocation. She also spoke in favor of getting a flu shot.
- Sam Miller, a Kenmore resident, thanked the City for extending the no-parking zone on 73rd street. Mr. Miller encouraged officers to enforce the no-parking zone with citations.
- Elizabeth Mooney, a Kenmore resident, concurred with Mr. Morten and Ms. Grayland and their concerns regarding the Cadman Asphalt plant. She inquired about the status of communications with Cadman regarding emissions.
- Nadia Silver, a Kenmore resident, expressed gratitude for the Council's commitment to Mental Health initiatives. She also encouraged Police Chief Moen to examine hiring and training practices for police officers.
- Aditi Jain, a Bothell resident, encouraged the Council to keep advocating for clean air in our region. She also noted that a petition has been submitted to Puget Sound Clean Air Agency, encouraging the body to enforce modern emission testing standards and apply them to the Cadman asphalt plant.

CONSENT AGENDA

MOTION: Councilmember O’Cain moved to approve the consent agenda as presented. Deputy Mayor Herbig seconded the motion.

VOTE: Motion passed unanimously.

The consent agenda included the following items:

- A. Approve Check #s 45604 through 45703 in the amount of \$2,188,963.95. Total Payroll/Taxes/Flexible Spending/Retirement & Health Savings Account Electronic Deposits Dated 9/11/2020 in the amount of \$163,301.78
- B. Authorize City Manager to execute Contract No. 20-C2129, Amendment No. 1 with PACE Engineers, Inc. to continue to perform development review services

BUSINESS AGENDA

\$1,049,400.00 allocation of Coronavirus Relief Funds (CRF) under the Coronavirus Aid Relief and Economic Security (CARES) Act

Community Development Director Debbie Bent provided the Council with an update pertaining to estimated expenditures March through November. The allocation is as follows:

- \$528,372 are estimated for City eligible expenditures (payroll, expenses to facilitate teleworking, PPE and other safety measures)
- \$110,000 for rental assistance for Kenmore residents (Council authorized a not to exceed amount of \$300,000 for a contract with Hopelink)
- \$133,130 for Kenmore business assistance (grants to small businesses, business opening kits, Bastyr University)
- \$95,301 for assistance to human service agencies serving Kenmore residents
- \$203,000 for assistance to schools (Northshore School District including: internet hot spots, PPE and daycare for emergency responders. Northshore School Foundation including: internet access and also emergency aid)
- \$20,000 for assistance to Kenmore arts and cultural organizations

- MOTION: Councilmember Pfeil moved to approve the use of the \$1,049,400.00 Coronavirus Relief Funds as presented. Deputy Mayor Herbig seconded the motion.
- VOTE: 7 for , 0 Against, 0 Abstain Motion PASSED.

Ordinance No. 20-0511, Amending section 5.105.040 and 5.105.090 of the KMC relating to exemptions and renewals of the business registration program, *for Adoption*

Assistant City Manager Nancy Ousley explained that the proposed ordinance seeks to amend the requirement to obtain a Kenmore Business Registration by changing the gross annual income threshold triggering the requirement from \$12,00 per year to \$2000 per year. She explained that there are currently nearly 800 registered businesses and nonprofit organizations in Kenmore that could stand to benefit from being registered with the City.

Public Records Officer Teresa McCallister further explained how the City interfaces with both the registered businesses and the Department of Revenue Business Licensing division.

- MOTION: Councilmember Pfeil moved adopt Ordinance No. 20-0511 amending section 5.105.040 and 5.105.090 of the KMC relating to exemptions and renewals of the business registration program. Councilmember O’Cain seconded the motion.
- VOTE: 7 for , 0 Against, 0 Abstain Motion PASSED.

Resolution No. 20-354 Expressing an official position in support of King County Proposition No. 1 Harborview Medical Center Health and Safety Improvement Bonds, for Approval Pursuant to RCW 42.17.A.555, members of the public and councilmembers will receive an approximately equal opportunity to express an opposing view.

Mayor Baker explained that the Harborview Medical Center is a regional asset and is invaluable to our area, especially for its trauma care capability. Councilmember Curtis and Srebnik echoed support for this agenda bill.

Members were given an opportunity to express their views on this issue:

Nadia Silver, a Kenmore Resident, spoke in favor of this agenda bill and the bond measures.

- MOTION: Councilmember Curtis moved in favor of expressing an official position in support of King County Proposition No. 1 Harborview Medical Center Health and Safety Improvement Bonds. Councilmember Srebnik seconded the motion.
- VOTE: 7 for, 0 Against, 0 Abstain Motion PASSED.

Regional Committees, Presented by Councilmember Pfeil, for Discussion

Councilmember Pfeil led a Council discussion regarding positions open with the Sound Cities Association.

ADJOURNMENT

Mayor Baker adjourned the special meeting at 8:34p.m.

David Baker, Mayor

ATTEST:

Anastasiya Warhol, City Clerk

DRAFT

**City of Kenmore
City Council Regular Meeting
Minutes
October 5, 2020**

CALL SPECIAL MEETING TO ORDER:

Mayor Baker called the meeting to order at 7:00 p.m. via Zoom.

PRESENT:

Councilmembers:

Mayor David Baker
Deputy Mayor Nigel Herbig
Councilmember Joe Marshall
Councilmember Milton Curtis
Councilmember Debra Srebnik
Councilmember Corina Pfeil
Councilmember Melanie O’Cain

Staff:

City Manager Rob Karlinsey
Assistant City Manager Nancy Ousley
Finance & Administration Director Joanne Gregory
Community Development Director Debbie Bent
City Engineer John Vicente
Environmental Services Manager Richard Sawyer
City Clerk Anastasiya Warhol
City Attorney Dawn Reitan

Speaking Guests:

Gil Cerise, Program Manager, Puget Sound Regional Council
Nadia Silver, Kenmore Resident
Stacey Valenzuela, Kenmore Resident
Victoria Grayland, Kenmore Resident
David Morton, Redmond Resident
Elizabeth Mooney, Kenmore Resident
John Peeples, Kenmore Resident
Emilie Burnham, Kenmore Resident
Dakota Rash, Kenmore Resident

FLAG SALUTE

Mayor Baker led the flag salute.

AGENDA APPROVAL

The agenda was approved as presented.

PROCLAMATION

Mayor Baker proclaimed October to be Domestic Violence Awareness Month.

PRESENTATION

Puget Sound Regional Council Program Manager Gil Cerise gave an informational presentation on the Puget Sound Passenger-Only Ferry Study.

CONSENT AGENDA

MOTION: Councilmember Pfeil moved to approve the consent agenda as presented. Councilmember Baker seconded the motion. VOTE: Motion passed unanimously.

The consent agenda included the following items:

- A. Move to Ratify the Execution of Interagency Agreement (Contract No. 20-C2183) and Amendment No. 1 thereto between the Washington Department of Commerce and City of Kenmore for CARES Act Funding
- B. Approve Resolution No. 20-355, declaring a public purpose and authorizing the City's partnership with local organizations for public services related to COVID-19 relief

PUBLIC COMMENT

- David Morton, Redmond resident, expressed health and environmental concerns relating to the Cadman Asphalt Plant. Specifically, he is concerned that Cadman is not using performance graded asphalt cement, but cutback asphalt to make HMA.
- John Peebles, a Kenmore resident, thanked the Council for their efforts in recognizing the devastation domestic violence can bring. He spoke in support of the Proclamation.
- Nadia Silver – a Kenmore resident, spoke in favor of the Domestic Violence Awareness proclamation. She suggested that the Council continue to support healthy rules and procedures during meetings. She also suggested adding additional holidays to the City Calendar.
- Elizabeth Mooney expressed appreciation for the “Coffee with the Council” forum that allows for a more intimate environment to discuss resident concerns. She reiterated her concerns for health and safety for residents and the environment.
- Victoria Grayland, Kenmore resident, expressed health and environmental concerns regarding the Cadman Asphalt Plant

- Stacey Valenzuela – Kenmore Resident, expressed health and environmental concerns relating to the diminished urban canopy.
- Dakota Rash, a Kenmore resident, expressed appreciation for being able to partner with the City in initiatives that benefit the environment. He reiterated his commitment to environmental health.
- Emilie Burnham, a Kenmore resident, expressed concern at the lack of City arborist. She expressed underlying worry about the loss of tree canopy in Kenmore.

BUSINESS AGENDA

2021-2026 Capital Improvement Program for Parks, Transportation, Surface Water, and Facilities, presented by Finance & Administration Director Joanne Gregory, *for Review and Discussion*

Finance and Administration Director Joanne Gregory offered a high-level introduction to the series of capital projects to be undertaken in the six-year period. The updated and proposed 2021-2026 Capital Improvement Program includes 30 individual projects which total \$87,960,425 over the six-year planning horizon. \$67,374,445 would be programmed for the upcoming 2021-2022 biennium and, if later adopted, would be incorporated into the biennial budget.

Community Development Director Debbie Bent briefly highlighted the following parks projects:

1. P1Twin Spring Interim Use
2. PIS Rhododendron Park Waterfront &: Open Space
3. PISa Rhododendron Park Float Mitigation
4. P26 Squires Landing Float Mitigation
5. P27 Squires Landing Park Waterfront and Mitigation
6. P2S Log Boom Park Waterfront Access and Mitigation
7. P30 Rhododendron Park Boathouse Pavilion
8. P31Squires Landing Park Land Acquisition
9. P32 Moorlands Field Lighting

City Engineer John Vicente briefly highlighted the following transportation projects:

1. TS SR 522 West B
2. T27 Sidewalk Gap Replacement Program/ADA Replacement Program
3. T27x NE 192nd Ave Sidewalks (7Jrd Ave 75th Ave)

4. T47 Arrowhead Sidewalk
5. T 35 Pavement Preservation Program.
6. T37 West Sammamish River Bridge
7. T3S 175th St/Swamp Creek Crossing
8. T41 Juanita Drive Pedestrian &: Bicycle Safety
9. T42 6Sth Ave Pedestrian &: Bicycle Safety
10. T 44 61st Ave Sidewalk Replacement Project
11. T 4S 201S Local Road Safety Signing
12. T 49 201S Local Road Safety -Lighting
13. T 50 SR522 Gateway Sign East

Environmental Services Manager Richard Sawyer briefly highlighted the following surface water related projects:

1. SWS 190th Street Fish Passable Culvert
2. SW 17 Little Swamp Creek Relocation
3. SW 20 Small Works Projects
4. SW29 Infiltration Tank Retrofit at 61st Ave NE/NE 190th St
5. SW31 Drainage Improvements and Street Repair at 66th Ave NE/19Sth Pl.
6. SW32 61st Ave Stabilization
7. SW 34 Blueberry Creek Culverts

City Manager Karlinsey also mentioned a city facilities project (F1), a Public Works Shop Land Acquisition & Development with Debt repayment.

Estimates of Revenues and Expenditures for 2021-2022, presented by Finance & Administration Director Joanne Gregory, for Review and Discussion

Finance & Administration Director Joanne Gregory presented to Council estimates of revenues and expenditures, by fund, for 2021-2022. Council will be given time to digest this information and will revisit it once it is part of the budget package.

ADJOURNMENT

Mayor Baker adjourned the special meeting at 9:38 p.m.

David Baker, Mayor

ATTEST:

Anastasiya Warhol, City Clerk

DRAFT



Voucher Certification and Approval

City of Kenmore
DATE RANGE:
09/19/2020-10/02/2020

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, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and the the claim is a just, due and unpaid obligation against the City of Kenmore and that I am authorized to authenticate and certify to said claim. The following checks and electronic payments are approved for payment:

Total Check #s 45704 through 45819: \$1,045,989.95

Total Payroll/Taxes/Flexible Spending/Retirement & Health Savings Acct Electronic Deposits Dated: 09/25/2020: \$160,647.02

RT Karij 10/8/20
City Manager / Date

Dan Gregory 10/7/20
Finance Director / Date

Vendor Name	Check #	Date	Description	Amount
AFLAC	45704	09/25/2020	Employee Medical/Disability Plans	359.99
AMERICAN GENERAL LIFE GPO/400S	45705	09/25/2020	Life Insurance	279.92
CITY OF KENMORE	45706	09/25/2020	Employee Deduction	20.00
DEPARTMENT OF LABOR AND INDUSTRIES	45707	09/25/2020	City of Kenmore	3,501.50
DEPARTMENT OF LABOR AND INDUSTRIES	45708	09/25/2020	Void	-
EMPLOYMENT SECURITY DEPARTMENT	45709	09/25/2020	Paid Family & Medical Leave	1,201.82
ICMA RETIREMENT C/O ALLFIRST BANK / 109964	45710	09/25/2020	City of Kenmore 401a	16,300.20
ICMA RETIREMENT TRUST 457 / 304745	45711	09/25/2020	ICMA 457 Deferred Comp	6,192.75
LINCOLN NATIONAL LIFE INSURANCE	45712	09/25/2020	Life Ins/ADD & LTD	1,278.75
NATIONAL LIFE OF VERMONT	45713	09/25/2020	Life Insurance	123.17
STATE OF FLORIDA DISBURSEMENT UNIT	45714	09/25/2020	Employee Deduction	275.00
UNITED WAY OF KING COUNTY	45715	09/25/2020	Employee Charitable Contribution	53.00
AWC EMPLOYEE BENEFIT TRUST	45716	09/25/2020	Employee Health Insurance	63,354.31
58 STARS TRAVEL	45719	10/02/2020	CARES Small Business Grant	3,000.00
7 STAR TOWING LLC	45720	10/02/2020	CARES Small Business Grant	3,000.00
A+ CONFERENCING	45721	10/02/2020	9/21 Development Svcs Conference Call	8.55
ALAA YASSIN, DDS PLLC	45722	10/02/2020	CARES Small Business Grant	1,500.00
ALL CITY FENCE CO.	45723	10/02/2020	184th/61st Fence Repair	2,645.50
ALPHAGRAPHICS	45724	10/02/2020	City Clerk Business Cards	112.27
AMERICALL	45725	10/02/2020	Aug. After Hours Call Out Phone Service	134.16
APEX ELECTRIC INC.	45726	10/02/2020	CARES Small Business Grant	2,000.00
BAKER, BRIDGIT	45727	10/02/2020	Postage Reimbursement for Odor Complaint Postcards	140.00

VI. B. Approve Check #s 45704 through 45819 in the amount of \$1,045,989....

BANNER BANK	BAKER	45728	10/02/2020	Zoom/National League of Cities	325.75
BANNER BANK	JGORDON	45729	10/02/2020	Tools/Equipment Finance Charge	11.70
BANNER BANK	NO	45730	10/02/2020	Growthzone/VCITA/Wix.com/Diva/Shutterstock	338.84
BANNER BANK	RK	45731	10/02/2020	Zoom/Event 1st Amendment Training	14.14
BECHTEL CONSULTING GROUP		45732	10/02/2020	CARES Small Business Grant	1,500.00
BLUEBEAM, INC.		45733	10/02/2020	Bluebeam Annual Maint. 10/30/20-10/29/21	891.00
BROMEO, LLC		45734	10/02/2020	CARES Small Business Grant	3,000.00
CADMAN MATERIALS, INC.		45735	10/02/2020	Asphalt for NE 166th Sinkhole Repair	210.12
CADMAN MATERIALS, INC.		45736	10/02/2020	Asphalt for Berm Install 18406 60th Pl NE	44.85
CANON FINANCIAL SERVICES, INC.		45737	10/02/2020	Sept. 2nd Floor Copier Lease	265.84
COMCAST BUSINESS		45738	10/02/2020	9/19-10/18 Hangar Bldg. Cable	13.79
CONTRACT LAND STAFF LLC		45739	10/02/2020	19-C2077 7/26-8/29 PW Facility Prop Acquisition	3,817.50
ELEPHANT EMERGENCY ROADSIDE LLC		45740	10/02/2020	CARES Small Business Grant	2,500.00
FERRER, EDDIE		45741	10/02/2020	BLD20-0453 Refund Overpayment	258.26
GENCAP CONSTRUCTION CORP		45742	10/02/2020	Rhod. Park Boathouse	196,411.95
HAULAWAY STORAGE CONTAINERS, INC.		45743	10/02/2020	Container Rental & Removal @ Logboom Park	150.38
HDR ENGINEERING, INC		45744	10/02/2020	8/2-8/29 Juanita Ped/Bike Prof. Svcs 16-C1625	90,430.52
HERRERA ENVIRONMENTAL CONSULTANTS		45745	10/02/2020	Aug. Aquatic Weeds Survey Svcs	1,667.08
IMBAYA ARTS		45746	10/02/2020	CARES Small Business Grant	2,500.00
INSLEE, BEST, DOEZIE & RYDER, P.S.		45747	10/02/2020	Aug. Legal Services	23,417.98
J3 ARCHITECTS LLC		45748	10/02/2020	Lakepointe Consulting Svcs/Prelim. Plan	450.00
JET CITY PRINTING		45749	10/02/2020	Recruitment Brochure	108.90
JOYCE ZIKER PARKINSON		45750	10/02/2020	Aug. Attorney Svcs	337.50
KBA INC.		45751	10/02/2020	18-C1846 Aug. W Sann Bridge Construction Mgt	96,849.15
KING COUNTY RECORDER'S OFFICE		45752	10/02/2020	Squire's CFT Declaration of Restrictive Covenant	107.50
KING COUNTY SHERIFF		45753	10/02/2020	2017-2019 Retro Police Salaries & Benefits/O.T.	247,367.88
L1 RESTORATIONS, INC.		45754	10/02/2020	CARES Small Business Grant	1,500.00
LAMASTERWORKS MASSAGE		45755	10/02/2020	CARES Small Business Grant	1,000.00
LOUDEDGE, INC.		45756	10/02/2020	Virtual 5K T-Shirt Design	95.00
MANAGEMENT PARTNERS		45757	10/02/2020	Preparation of Fiscal Sustainability Plan	13,700.00
MANAGEMENT PARTNERS		45758	10/02/2020	Financial Sustainability Workshops/Support	10,700.00
MR. T'S TROPHIES		45759	10/02/2020	CARES Small Business Grant	1,500.00
MR. T'S TROPHIES		45760	10/02/2020	City Clerk Name Plate & Name Tag	37.29
NORTH COAST ELECTRIC COMPANY		45761	10/02/2020	Light Bulbs	552.60
NORTH COAST ELECTRIC COMPANY		45762	10/02/2020	City Hall Light Bulbs	32.92
NORTH SOUND PLUMBING		45763	10/02/2020	CARES Small Business Grant	1,500.00
NORTHSHORE ENDODONTICS PLLC		45764	10/02/2020	CARES Small Business Grant	2,000.00
NORTHSHORE FIRE DEPT		45765	10/02/2020	August Fire Marshal Plan Review	600.00
NORTHSHORE UTILITY DIST		45766	10/02/2020	7/15-9/15 Water/Sewer/Irrigation	4,691.16

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NXLVLUP, LLC	45767	10/02/2020	Aug. Incubator Consulting Services	3,600.00
OFFICE DEPOT	45768	10/02/2020	Misc. Office Supplies	289.05
OFFICE DEPOT	45769	10/02/2020	Front Desk Camera/Microphone	40.69
OSBORN CONSULTING INC.	45770	10/02/2020	19-C2012 Aug. Surface Water On-Call Svcs	3,330.69
OSBORN CONSULTING INC.	45771	10/02/2020	19-C2012 Jul/Aug NE 190th Culvert Svcs	28,614.14
OSBORN CONSULTING INC.	45772	10/02/2020	19-C2012 Aug. Facility Repair Svcs	4,170.79
PACE ENGINEERS, INC.	45773	10/02/2020	Aug. Consultant Svcs for COVID Backlog	374.00
PACIFIC OFFICE AUTOMATION	45774	10/02/2020	Facial Temperature Scanner Monthly Maint.	83.60
PAWS	45775	10/02/2020	Aug. Animal Sheltering Services	197.00
PK & JK CORPORATION	45776	10/02/2020	CARES Small Business Grant	2,500.00
PRETTY NAILS	45777	10/02/2020	CARES Small Business Grant	3,000.00
PUGET SOUND ENERGY	45778	10/02/2020	8/13-9/15 Gas/Electricity/Traffic Signals	2,012.36
RED BARN ENGINEERING, INC.	45779	10/02/2020	8/17-9/25 Consultants for Covid Related Backlog	8,703.00
SARAH ROBERTS	45780	10/02/2020	April - September Prosecution Services	70,557.24
SCHWARZWALTER, MARK	45781	10/02/2020	Mouse Pad/Wrist Support Reimbursement	20.64
SCORE	45782	10/02/2020	Aug. Outside Health Svcs	27.77
SEATTLE PUMP & EQUIPMENT CO./JETTERS NW	45783	10/02/2020	Sanitizing Spray for Parks & Facilities	1,037.10
SHARI BOTH JEWELRY DESIGN	45784	10/02/2020	CARES Small Business Grant	2,500.00
SHIN'S TAEKWONDO ACADEMY	45785	10/02/2020	CARES Small Business Grant	3,000.00
SMS CLEANING, INC.	45786	10/02/2020	Monthly Janitorial City Hall/Hangar/PW	6,495.00
STAPLES ADVANTAGE	45787	10/02/2020	Sharps Containers for Parks	26.00
STAPLES ADVANTAGE	45788	10/02/2020	Nitrile Gloves	17.71
STAPLES ADVANTAGE	45789	10/02/2020	Cleaner Bottle Labels	3.70
STAPLES ADVANTAGE	45790	10/02/2020	Latex Gloves	42.45
STAPLES ADVANTAGE	45791	10/02/2020	Street Dept. Tools	79.74
STAPLES ADVANTAGE	45792	10/02/2020	Hangar Maint. Supplies/Paper Towels	92.52
STAPLES ADVANTAGE	45793	10/02/2020	Disposable Gloves	13.07
STAPLES ADVANTAGE	45794	10/02/2020	City Hall Maint. Supplies/Bathroom Tissue	211.53
STAPLES ADVANTAGE	45795	10/02/2020	Hand Sanitizer	458.63
STAPLES ADVANTAGE	45796	10/02/2020	City Hall Trash Bags	44.04
STARDOM SERVICES, INC.	45797	10/02/2020	Incubator Bldg. Sept. Janitorial Svc.	660.00
SWOFFORD EXCAVATING	45798	10/02/2020	19-C2013 Stormwater Facility Maintenance	26,252.05
THE WIDE FORMAT COMPANY	45799	10/02/2020	HP 36" Plotter Replacement	10,279.50
TOWN CENTER HARDWARE	45800	10/02/2020	Aug. Purchases of Supplies/Tools	253.21
TRUGREEN	45801	10/02/2020	Moorlands Field Fertilizing	302.50
U.S. BANK PURCHASE CARDS	45802	10/02/2020	Home Office Supplies/Sanitizing Wipes	1,300.67
U.S. BANK PURCHASE CARDS	45803	10/02/2020	Front Desk Fax-Copier/I-Phone Repair/MBP	450.64
U.S. BANK PURCHASE CARDS	45804	10/02/2020	Volgistics Volunteer Website & Survey Monkey	85.71

VI. B. Approve Check #s 45704 through 45819 in the amount of \$1,045,989....

U.S. BANK PURCHASE CARDS	45805	10/02/2020	Webinar/Replacement Badge Server	1,255.00
U.S. BANK PURCHASE CARDS	45806	10/02/2020	LinkedIn - Recruitments	337.89
U.S. BANK PURCHASE CARDS	45807	10/02/2020	Zoom Charges	44.00
U.S. BANK PURCHASE CARDS	45808	10/02/2020	Training Registration	35.00
U.S. BANK PURCHASE CARDS	45809	10/02/2020	Harddrives for Server/Monitor/Shelving	2,520.76
U.S. BANK PURCHASE CARDS	45810	10/02/2020	Home Office Chair & Drainage Material	124.14
UPS STORE KENMORE	45811	10/02/2020	Park Signs/PRR Copies/Spec Event Laminating	264.46
WA STATE DEPT OF TRANSPORTATION	45812	10/02/2020	175th & 181st/68th Aug Traffic Signal Maint	1,216.07
WASHINGTON TREE & LAWN CARE	45813	10/02/2020	Rhododendron Park Annual Pest Control	1,606.00
WELWEST CONSTRUCTION INC.	45814	10/02/2020	NE 181st Sidewalk Project Retainage	30,339.03
WESTERN ENTRANCE TECHNOLOGY, LLC	45815	10/02/2020	Hangar Bldg. Door Repair	687.50
WILLIAMS, KASTNER & GIBBS PLLC	45816	10/02/2020	Aug. Special Counsel El-Sharawy	645.00
ZIPLY FIBER	45817	10/02/2020	9/19-10/18/20 PW Office Internet	111.98
PRIDE ELECTRIC INC.	45818	10/02/2020	Public Works Shop Site Electrical Work	9,216.90
SOFTWAREONE, INC.	45819	10/02/2020	Office 365 License	78.99
DRS 457	DFT0000801	09/25/2020	DRS 457 Deferred Comp	1,883.91
AVIDIA HEALTH	DFT0000802	09/25/2020	Employee Health Savings Contribution	100.00
DEPARTMENT OF RETIREMENT SYSTEMS	DFT0000803-808	09/25/2020	Public Employees Retirement	31,446.63
NAVIA	DFT0000809	09/25/2020	Employee Flexible Spending Account	416.15
BANK OF AMERICA 941	DFT0000810	09/25/2020	Federal Taxes	18,733.24
PAYROLL	Electronic Dep.	09/25/2020	Direct Deposit	108,067.09
TOTAL				<u><u>\$1,206,636.97</u></u>

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City of Kenmore

Vendor Purchasing Report

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Vendor	Name	Volume
0002	ACTION ENTERTAINMENT	550.00
0014	AMERICAN PLANNING ASSOCIATION	1,900.00
0022	ASSOCIATION OF WA CITIES	3,290.00
0024	BAKER, DAVID	4,051.53
0037	BASTYR UNIVERSITY	50,351.45
0054	BULGER SAFE & LOCK, INC.	376.85
0064	CASCADE PEST CONTROL	1,287.00
0067	CENTER FOR HUMAN SERVICES	28,750.00
0076	CITY OF BELLEVUE	112,748.37
0081	CITY OF KENMORE	205.17
0083	CITY OF LAKE FOREST PARK	48,111.00
0086	CITY OF SHORELINE	2,783.00
0092	CODE PUBLISHING COMPANY	4,806.80
0099	CONSOLIDATED PRESS	4,349.92
0106	CROWN PRODUCTS LLC	1,912.95
0109	DAILY JOURNAL OF COMMERCE	1,604.40
0111	DEPARTMENT OF ECOLOGY	29,445.21
0121	REPUBLIC SERVICES	12,424.30
0130	EMPLOYMENT SECURITY DEPARTMENT	12,611.84
0134	EVERGREEN PRINT SOLUTIONS	335.36
0137	FERGUSON ENTERPRISES INC #3011	1,820.05
0145	FRUHLING SAND & TOPSOIL	1,610.83
0151	CALPORTLAND COMPANY	1,141.26
0152	GOVERNMENT FINANCE OFFICERS ASSOC	190.00
0169	HERRERA ENVIRONMENTAL CONSULTANTS	14,260.83
0173	HOME DEPOT CREDIT SERVICES	2,270.99
0174	HOPELINK	10,000.00
0184	INSLEE, BEST, DOEZIE & RYDER, P.S.	184,808.20
0189	INTERNATIONAL CITY/CNTY MGMT ASSOC	1,400.00
0197	JET CITY PRINTING	1,924.45
0201	KCDA PURCHASING COOP	4,010.70
0205	KENMORE HERITAGE SOCIETY	100.00
0212	KING COUNTY FINANCE W.L.R.D.	2,713.00
0213	KING COUNTY ANIMAL SVCS	1,435.00
0216	KING COUNTY FINANCE	1,000.00
0218	KING COUNTY FINANCE	4,925.09
0219	KING COUNTY FINANCE	129,569.16
0224	SOUND PUBLISHING, INC.	395.00
0230	KING COUNTY RADIO COMM SERVICES	900.90
0233	KING COUNTY SHERIFF	2,617,480.12
0235	KING COUNTY TREASURY	39,839.98
0246	LAKE CITY PICTURE FRAMING	310.21
0251	LIGHTHOUSE CONSULTING INC	91,151.71
0261	PENDLETON CONSULTING LLC	4,200.70
0267	MR. T'S TROPHIES	1,537.29
0285	NORTHSHORE FIRE DEPT	3,924.00
0286	NORTHSHORE SCHOOL DISTRICT	278,033.00
0287	NORTHSHORE SENIOR CENTER	18,950.00
0288	NORTHSHORE UTILITY DIST	114,444.66
0290	NORTHSHORE YOUTH & FAMILY SERVICES	4,000.00
0292	HONEY BUCKET	9,195.90
0299	EBIX, INC.	118.27

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Vendor	Name	Volume
0300	OFFICE DEPOT	4,688.81
0304	OLYMPIC ENVIRONMENTAL RESOURCES INC	17,811.48
0310	PACIFIC TOPSOILS	4,892.21
0314	PETTY CASH CUSTODIAN	400.31
0327	PUGET SOUND CLEAN AIR AGENCY	18,889.00
0328	PUGET SOUND ENERGY	142,162.23
0329	PUGET SOUND FINANCE OFFICERS ASSOC	130.00
0345	SEATTLE TIMES	5,559.94
0350	SIGN UP, SIGN CO, INC	412.50
0355	STAPLES ADVANTAGE	10,985.58
0356	STATE AUDITOR'S OFFICE	6,220.50
0357	STEWART MACNICHOLS HARMELL, INC.	45,000.00
0359	SOUND CITIES ASSOC	15,539.29
0365	TOTAL LANDSCAPE CORP	71,328.10
0371	UNITED STATES POSTMASTER	1,817.64
0375	US POSTAL SERVICE (HASLER)	6,143.89
0385	WA ASSOC OF BUILDING OFFICIALS	120.00
0387	WA CITIES INSURANCE AUTHORITY	329,569.00
0401	WA STATE DEPT OF TRANSPORTATION	6,249.98
0405	WASHINGTON STATE OFFICE CASH MGMT	1,142.50
0412	COLUMBIA RIDGE LANDFILL	20,098.12
0424	ICMA RETIREMENT TRUST 457 / 304745	119,641.15
0425	DRS 457	38,097.92
0426	AFLAC	3,239.92
0428	BANK OF AMERICA 941	370,272.10
0429	AWC EMPLOYEE BENEFIT TRUST	565,342.65
0431	DEPARTMENT OF RETIREMENT SYSTEMS	635,824.45
0432	DEPARTMENT OF LABOR AND INDUSTRIES	35,321.29
0434	UNITED WAY OF KING COUNTY	1,060.00
0436	NATIONAL LIFE OF VERMONT	1,108.53
0448	UPS STORE KENMORE	788.99
0450	AURORA RENTS	4,322.77
0473	ARTS OF KENMORE	3,400.00
0515	NATIONAL LEAGUE OF CITIES	1,563.00
0550	KING COUNTY RECORDER'S OFFICE	538.50
0558	SNOHOMISH COUNTY	208.00
0586	QUADIENT LEASING USA, INC.	1,596.20
0588	ENVIRONMENTAL SYSTEMS RESEARCH INST	5,720.00
0617	KING COUNTY FINANCE	6,676.28
0641	TELESYSTEMS WEST	137.51
0685	PACE ENGINEERS, INC.	27,637.25
0690	BUILDERS EXCHANGE OF WASHINGTON INC	1,156.55
0692	HDR ENGINEERING, INC	381,161.94
0696	AMERICAN GENERAL LIFE GPO/400S	2,519.28
0699	BANNER BANK DB	1,114.51
0743	BANNER BANK NO	5,783.42
0764	OUSLEY, NANCY	86.08
0781	QUALITY BUSINESS SYSTEMS INC.	4,457.47
0791	NORTHSHORE ROTARY CLUB	427.00
0807	CASCADE RECREATION, INC	551.25
0817	GRAINGER	3,513.98
0828	PUGET SOUND BUSINESS JOURNAL	125.00
0831	NORTHSHORE PARK & REC SERVICE AREA	2,567.00
0851	EVERMARK, LLC	609.73
0852	GREGORY, JOANNE	3,456.98
0858	A+ CONFERENCING	1,494.25
0864	COLUMBIA FORD	22,530.94
0868	JAYMARC AV	5,814.62

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Vendor	Name	Volume
0869	BANNER BANK JGORDON	5,160.06
0892	JACOBS ENGINEERING GROUP	286,919.65
0899	SHRED IT USA LLC	566.72
0912	ALCALDE & FAY	30,398.20
0913	KENMORE ELEMENTARY	3,750.00
0981	COMCAST BUSINESS	3,044.07
0994	GORDON THOMAS HONEYWELL	31,435.36
1003	IWORQ SYSTEMS	2,800.00
1010	TOWN CENTER HARDWARE	1,390.79
1045	HORIZON DISTRIBUTORS INC	3,997.59
1047	SARAH ROBERTS	117,398.83
1052	FIRE PROTECTION, INC	6,787.65
1068	WA STATE DEPT OF LABOR & INDUSTRIES	147.20
1114	PHSI PURE HEALTH SOLUTIONS INC.	606.54
1116	FRONTIER	4,922.99
1123	AM TEST, INC	1,850.00
1140	PAWS	2,748.00
1148	AGORA REFRESHMENTS	604.34
1168	SCHINDLER ELEVATOR CORPORATION	1,890.83
1177	WELLS FARGO FINANCIAL	81.67
1197	MILLER STEPHENS, MARY	11,250.00
1215	STATE OF FLORIDA DISBURSEMENT UNIT	5,500.00
1216	ADVANCE TESTING & SERVICE INC	1,566.00
1222	OLSON BROTHERS PRO VAC	42,925.12
1248	KENMORE AIR	625.00
1259	PERTEET INC.	352.36
1267	AUTOMATED CONTROLS	1,551.00
1269	KAMINS CONSTRUCTION INC.	34,996.72
1293	THE WATERSHED COMPANY	9,287.50
1297	GOVERNMENT FINANCE RESEARCH GROUP	1,995.00
1299	VERIZON WIRELESS	3,137.11
1309	BANNER BANK BAKER	7,709.66
1311	WASHINGTON STATE PATROL	1,039.49
1313	BOTHELL KENMORE CHAMBER OF COMMERCE	6,000.00
1322	AABCO BARRICADE COMPANY INC.	2,475.00
1326	JOYCE ZIKER PARKINSON	2,775.00
1328	ANCHOR QEA, LLC	520.00
1331	KBA INC.	743,573.60
1333	WELWEST CONSTRUCTION INC.	154,505.93
1339	STATE OF WA DEPARTMENT OF LICENSING	0.44
1345	SHERWIN WILLIAMS CO. #8099	102.60
1356	KARLINSEY, ROB	150.08
1357	KENMORE COMMERCIAL LLC	33,670.40
1358	ALPHAGRAPHS	958.43
1372	AAA PRINTING	922.14
1385	CITYWORKS/ AZTECA SYSTEMS INC.	37,100.00
1390	UTILITIES UNDERGROUND LOCATION CTR	1,818.90
1403	OSBORN CONSULTING INC.	232,202.18
1431	BRIEN, GAYLYNN	400.00
1452	CITY OF KENT	500.00
1456	HESTON VISUAL ARTS	214.70
1457	LANGUAGE LINE SERVICES, INC.	35.37
1459	FLEMINGS HOLIDAY LIGHTING LLC	5,174.70
1485	WA ASSOC OF PUBLIC RECORDS OFFICERS	25.00
1500	MARINE FLOATS CORPORATION	3,622.49
1504	SCORE	163,539.92
1524	GRANICUS LLC	720.00
1555	LINCOLN NATIONAL LIFE INSURANCE	12,098.59

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Vendor	Name	Volume
1581	STARDOM SERVICES, INC.	5,591.54
1605	ALL CITY FENCE CO.	4,977.50
1606	GALLATIN PUBLIC AFFAIRS	22,064.25
1629	WESTERN DISPLAY FIREWORKS, LTD.	4,750.00
1657	STEWART TITLE COMPANY	258,326.30
1673	KPFF CONSULTING ENGINEERS	126,330.63
1689	MOTT MACDONALD GROUP, INC.	455,136.96
1704	BANNER BANK RK	9,305.34
1711	SOFTWAREONE, INC.	11,439.33
1712	SITEIMPROVE, INC.	3,353.90
1714	KRAZAN & ASSOCIATES, INC.	2,325.00
1715	THE WIDE FORMAT COMPANY	10,631.50
1718	RESOURCE EXPLORATION, LLC	20,000.00
1721	GOOD TO GO	2.75
1731	NORTHWEST ARBORICULTURE LLC	8,219.40
1738	MUNIMANAGE, LLC	5,280.00
1754	RFI ENTERPRISES INC.	3,665.20
1762	BAKER, BRIDGIT	1,045.54
1763	REID, JAMES FALCONER	16,642.50
1774	OWEN EQUIPMENT COMPANY	1,112.43
1786	TYLER TECHNOLOGIES, INC.	18,951.58
1789	BLUEBEAM, INC.	891.00
1795	CABOT DOW ASSOCIATES	1,196.25
1798	OLBRECHTS & ASSOCIATES, PLLC	825.00
1814	YSI INCORPORATED, A XYLEM BRAND	1,789.98
1816	NAVIA	21,323.00
1828	QUALITY BUSINESS SYSTEMS / WELLS FARGO	6,270.16
1829	SHI INTERNATIONAL CORP.	882.79
1838	AVIDIA HEALTH	2,000.00
1863	HAULWAY STORAGE CONTAINERS, INC.	1,105.18
1884	CADMAN MATERIALS, INC.	902.93
1885	NATIONAL BARRICADE CO., LLC	3,627.71
1889	WILLIAMS, KASTNER & GIBBS PLLC	62,440.73
1892	HEARTH MUSIC	4,100.00
1900	ASPECT CONSULTING LLC	2,405.00
1901	NORTH COAST ELECTRIC COMPANY	2,423.07
1908	VAUGHAN, KENT	400.00
1914	MCNAMARA SIGNS	1,420.29
1927	GAMETIME	2,429.19
1930	T MOBILE USA, INC.	7,673.75
1932	U.S. BANK N.A. / CUSTODY	276.00
1939	ARCHIVESOCIAL, INC.	2,388.00
1945	GLASS MASTERS LLC	3,445.00
1948	MULTICARE CENTERS OF OCCUPATIONAL MEDICINE	100.00
1960	WALTER E. NELSON CO.	408.87
1961	WESTERN ENTRANCE TECHNOLOGY, LLC	687.50
1964	EARTHWORKS	48,198.93
1970	CROSSROAD SIGN	385.00
1978	GOVDELIVERY, LLC	6,440.00
1979	MSPT XXII, LLC	500.00
1980	HRA VEBE TRUST	37,356.54
1985	CONTRACT LAND STAFF LLC	30,937.99
1991	WASHINGTON STATE TREASURER	6,290.28
1993	HYAS GROUP, LLC	7,500.00
1999	KING COUNTY POLICE CHIEFS ASSOCIATION	50.00
2004	RED BARN ENGINEERING, INC.	60,977.25
2007	HYDROPOINT DATA SYSTEMS, INC.	1,077.00
2009	O'CONNOR CONSULTING GROUP, LLC	21,000.00

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Vendor	Name	Volume
2010	JUDHA OF LION LANDSCAPING AND SERVICES LLC	1,932.80
2017	DARRELL THOMSON	1,667.58
2024	DFR LAW GROUP, LLC	600.00
2028	PRIDE ELECTRIC INC.	8,379.00
2048	SMS CLEANING, INC.	58,455.00
2049	SUNBELT RENTALS	310.28
2054	BLUE FLAME HEATING, AIR & ELECTRIC	264.60
2056	J3 ARCHITECTS LLC	450.00
2063	French Touchup LLC	5,400.00
2075	LANDEZA, PATRICK	1,000.00
2078	WA RECREATION & PARK ASSOC.	725.00
2081	SHANNON & WILSON, INC.	24,209.50
2096	TUPLING, SANDRA	302.54
2113	WA ASSOC. OF SHERIFFS & POLICE CHIEFS	180.00
2119	PIONEER TOWING COMPANY	138,000.00
2120	LAKEPOINTE, INC.	24,000.00
2126	SCHWARZWALTER, MARK	762.15
2135	AMERICAN SOLUTIONS FOR BUSINESS	1,511.42
2142	ICMA RETIREMENT C/O ALLFIRST BANK / 109964	350,463.18
2143	ERIK D PLUMBER LLC	165.00
2144	MODUS TECHNOLOGY, INC.	721.22
2147	SOD SPOT LLC	5,400.00
2156	ASSOCIATED PETROLEUM PRODUCTS INC.	1,536.49
2157	SOUND SAFETY PRODUCTS CO.	1,482.09
2161	BENNETT GOLD, TOBIN	4,035.47
2167	APWA/WA CHAPTER	1,500.00
2175	ELECTRONIC BUSINESS MACHINES	2,377.32
2176	CANON FINANCIAL SERVICES, INC.	2,392.56
2183	SISKUN POWER EQUIPMENT	1,672.86
2196	ENGAGED PUBLIC	6,500.00
2199	HALALILLO, PAULA	40.00
2206	CHECK RIDE	3,450.00
2209	MORUP SIGNS, INC.	3,784.02
2211	PRECISION FUEL SOLUTIONS	1,237.50
2214	CAROLYN LAW	6,487.50
2215	INTERSECTION MEDIA, LLC	2,003.42
2221	O'REILLY/FIRST CALL	103.34
2222	GRADE, INC.	14,044.24
2227	EARTHCORPS	7,590.00
2231	A WORKSAFE SERVICE, INC	55.00
2236	COMCAST	23,292.53
2237	CREATIVE HOUSE BRANDING	942.93
2242	MARY'S PLACE	23,334.00
2247	EMERALD PAVING, INC	4,941.00
2248	INTERNATIONAL PUBLIC MGT ASSOC FOR HUMAN RES	156.00
2249	KING COUNTY BAR ASSOCIATION	750.00
2252	TRUGREEN	1,210.00
2253	CHANCERY CIVIC LLC	11,208.60
2254	U.S. BANK PURCHASE CARDS	131,697.34
2259	MINUTEMAN PRESS	18,400.76
2262	DILIGENT CORPORATION	16,703.51
2264	SWOFFORD EXCAVATING	76,959.85
2268	IRIS WINDOW COVERINGS	8,635.00
2270	LAKESIDE INDUSTRIES	316,359.15
2283	VSS INTERNATIONAL INC.	92,776.06
2285	QUALITY WATER FINANCIAL	1,187.10
2295	ALL THINGS HR, LLC	455.00
2300	MICROSOFT CORPORATION	7,288.51

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Vendor	Name	Volume
2311	BEST BEST & KRIEGER LLP ATTORNEYS AT LAW	11,232.00
2312	GOOD, MICHAEL J.	250.00
2313	MANAGEMENT PARTNERS	51,330.00
2318	PIXEYES GRAPHICS & DESIGN	1,860.00
2319	SITESCAPES	2,670.00
2327	PACIFIC AIR CONTROL, INC.	7,191.26
2333	NORTHEND TRUCK EQUIPMENT CO., LLC	1,062.33
2334	NORTHSHORE YOUTH SOCCER ASSOC.	44.00
2335	DEBO, ALEXANDER	150.00
2336	CHRISTEN ESTATES, LLC	15,000.00
2337	HUANG, ANGELINA	7,500.00
2338	58 STARS TRAVEL	3,940.30
2340	MOJO STRATEGIES	27,000.00
2341	ALLIANCEONE RECEIVABLES MGMT INC	350.93
2342	RAINBOW TOWING	302.50
2343	KNOWBE4, INC.	735.92
2344	DZHENKOV, PETAR	275.00
2345	DEOL, GUR RAJ	275.00
2346	DILLON, MARGARET	550.00
2347	HOUSING AUTHORITY OF KING COUNTY WA	3,525.00
2348	ARROWHEAD PARK VISTA CONDOMINIUM ASSOCIATIC	2,150.00
2349	SSI & MHA CORPORATION	9,755.00
2351	ENGINEER SUPPLY	709.00
2352	EARTHCAM	15,715.73
2353	NORTHSHORE SCHOOLS FOUNDATION	4,000.00
2354	ALLAN WEBB NISSAN	62,542.46
2355	BUREAU VERITAS	9,900.00
2356	KEIM, JEANNIE	150.00
2357	4IMPRINT	432.07
2359	PRECISION PLUMBING AND HEATING	165.90
2360	O'CAIN, MELANIE	965.22
2361	BFI 4 LLC	26,351.99
2362	CHASEWEST VENTURES, INC.	25,406.25
2363	IDAHO ASSOC. OF BUILDING OFFICIALS, INC.	25.00
2364	JASON'S CREATIONS	350.00
2365	ADAM TIEGS	350.00
2366	CCI SOLUTIONS	858.00
2367	MARGARET FLYNN	650.00
2368	JEFF LUKE PHOTOGRAPHY LLC	4,525.11
2369	MARIA SZABLYA RIVAS	150.00
2370	PYRAMID CATERING & EVENTS	925.00
2371	RACHEL RISING	150.00
2372	ANDERSON ROOFING INC.	218.60
2373	BRAD OR KELLI CARSON	150.00
2374	DEPARTMENT OF NATURAL RESOURCES	1,261.17
2375	FONG, DAPHNE	150.00
2376	LISA TROUT	100.00
2377	NORTH URBAN HUMAN SVCS ALLIANCE	1,000.00
2378	NXLVLUP, LLC	20,648.00
2379	JENNIFER DIXON	15,000.00
2380	JOHN BROWN	56.75
2381	NORTHLAKE LITTLE LEAGUE	2,296.00
2382	FOCUS TOOLS & ENGINEERING, INC.	25,050.00
2383	NORTH LAKE LITTLE LEAGUE	3,080.00
2384	NORTHWEST ENERGY EFFICIENCY COUNCIL	75.00
2386	CECCANTI, INC.	8,447,837.00
2387	HUI, IVANA	150.00
2388	3CMA CITY-COUNTY COMMUNICATIONS & MARKETIN	400.00

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Vendor	Name	Volume
2389	JET CITY CLEANING	5,632.00
2392	DEPARTMENT OF COMMERCE	6,561.97
2393	SEATTLE PUMP & EQUIPMENT CO./JETTERS NORTHWE	3,675.08
2394	GRIESEL, LEN	21,388.50
2395	PLASTIC SALES & SERVICE INC.	8,452.15
2396	ZIPLY FIBER	5,053.00
2399	COPIERS NORTHWEST	7,598.80
2400	MSR GLASS HOUSE, LLC	9,500.00
2401	SHIXIONG HU	7,500.00
2402	PACIFIC OFFICE AUTOMATION	6,410.80
2403	AMERICALL	2,555.22
2404	BAKER, W. COLE	13.39
2406	FISCHER, AUSTIN	13.39
2408	FISHER, AKSEL	13.39
2410	KENDALL FORD OF MARYSVILLE	51,263.40
2411	STELL ENVIRONMENTAL ENTERPRISES, INC	10,650.19
2412	OTTO ROSENAU & ASSOCIATES, INC	427.88
2413	ICLEI	600.00
2414	GENCAP CONSTRUCTION CORP	697,001.38
2416	KIERA CONDON	450.00
2417	SUMMIT LAW GROUP PLLC	9,492.50
2418	AMERICAN LEAK DETECTION	1,782.00
2419	MIKE FOLDEN PRODUCTIONS	4,000.00
2421	SIGNARAMA	280.76
2423	MAUREEN COLAIZZI	119.00
2424	BAUTISTA, REGINALD	269.48
2425	THOMCO CONSTRUCTION, INC.	381,215.39
2426	OASIS EIGHT, LLC	7,500.00
2427	LAKESIDE INDUSTRIES	542,293.99
2430	SANCHEZ, EUGENIO	108.55
2431	ALPINE PRODUCTS INC.	944.22
2432	RICH MARKETING LLC	1,200.00
2433	BEC LYNN LEWIS	11,073.80
2434	PSR MECHANICAL	1,888.70
2435	FERRER, EDDIE	258.26
2437	LOUDEDGE, INC.	95.00
2438	WASHINGTON TREE & LAWN CARE	1,606.00
2439	7 STAR TOWING LLC	3,000.00
2440	ALAA YASSIN, DDS PLLC	1,500.00
2441	APEX ELECTRIC INC.	2,000.00
2442	BECHTEL CONSULTING GROUP	1,500.00
2443	BROMEO, LLC	3,000.00
2444	ELEPHANT EMERGENCY ROADSIDE LLC	2,500.00
2445	IMBAYA ARTS	2,500.00
2446	L1 RESTORATIONS, INC.	1,500.00
2447	LAMASTERWORKS MASSAGE	1,000.00
2448	NORTH SOUND PLUMBING	1,500.00
2449	NORTHSHORE ENDODONTICS PLLC	2,000.00
2450	PK & JK CORPORATION	2,500.00
2451	PRETTY NAILS	3,000.00
2452	SHARI BOTH JEWELRY DESIGN	2,500.00
2453	SHIN'S TAEKWONDO ACADEMY	3,000.00
Vendor Set Vendor Set 01 Total:		22,293,721.10

VI. B. Approve Check #s 45704 through 45819 in the amount of \$1,045,989....



Check Report

By Check Number

Date Range: 09/19/2020 - 10/02/2020

Vendor Numl	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
Bank Code: AP-Operating Account					
0233	KING COUNTY SHERIFF	09/23/2020	Regular	-879.75	45553
0426	AFLAC	09/25/2020	Regular	359.99	45704
0696	AMERICAN GENERAL LIFE GPO/400S	09/25/2020	Regular	279.92	45705
0081	CITY OF KENMORE	09/25/2020	Regular	20	45706
0432	DEPARTMENT OF LABOR AND INDUSTRIES	09/25/2020	Regular	3501.5	45707
	Void	09/25/2020	Regular	0	45708
0130	EMPLOYMENT SECURITY DEPARTMENT	09/25/2020	Regular	1201.82	45709
2142	ICMA RETIREMENT C/O ALLFIRST BANK / 109964	09/25/2020	Regular	16300.2	45710
0424	ICMA RETIREMENT TRUST 457 / 304745	09/25/2020	Regular	6192.75	45711
1555	LINCOLN NATIONAL LIFE INSURANCE	09/25/2020	Regular	1278.75	45712
0436	NATIONAL LIFE OF VERMONT	09/25/2020	Regular	123.17	45713
1215	STATE OF FLORIDA DISBURSEMENT UNIT	09/25/2020	Regular	275	45714
0434	UNITED WAY OF KING COUNTY	09/25/2020	Regular	53	45715
0429	AWC EMPLOYEE BENEFIT TRUST	09/25/2020	Regular	63354.31	45716
	Void	09/25/2020	Regular	0	45717
	Void	09/25/2020	Regular	0	45718
2338	58 STARS TRAVEL	10/02/2020	Regular	3000	45719
2439	7 STAR TOWING LLC	10/02/2020	Regular	3000	45720
0858	A+ CONFERENCING	10/02/2020	Regular	8.55	45721
2440	ALAA YASSIN, DDS PLLC	10/02/2020	Regular	1500	45722
1605	ALL CITY FENCE CO.	10/02/2020	Regular	2645.5	45723
1358	ALPHAGRAPHS	10/02/2020	Regular	112.27	45724
2403	AMERICALL	10/02/2020	Regular	134.16	45725
2441	APEX ELECTRIC INC.	10/02/2020	Regular	2000	45726
1762	BAKER, BRIDGIT	10/02/2020	Regular	140	45727
1309	BANNER BANK BAKER	10/02/2020	Regular	325.75	45728
0869	BANNER BANK JGORDON	10/02/2020	Regular	11.7	45729
0743	BANNER BANK NO	10/02/2020	Regular	338.84	45730
1704	BANNER BANK RK	10/02/2020	Regular	14.14	45731
2442	BECHTEL CONSULTING GROUP	10/02/2020	Regular	1500	45732
1789	BLUEBEAM, INC.	10/02/2020	Regular	891	45733
2443	BROMEO, LLC	10/02/2020	Regular	3000	45734
1884	CADMAN MATERIALS, INC.	10/02/2020	Regular	210.12	45735
1884	CADMAN MATERIALS, INC.	10/02/2020	Regular	44.85	45736
2176	CANON FINANCIAL SERVICES, INC.	10/02/2020	Regular	265.84	45737
0981	COMCAST BUSINESS	10/02/2020	Regular	13.79	45738
1985	CONTRACT LAND STAFF LLC	10/02/2020	Regular	3817.5	45739
2444	ELEPHANT EMERGENCY ROADSIDE LLC	10/02/2020	Regular	2500	45740
2435	FERRER, EDDIE	10/02/2020	Regular	258.26	45741
2414	GENCAP CONSTRUCTION CORP	10/02/2020	Regular	196411.95	45742
1863	HAULAWAY STORAGE CONTAINERS, INC.	10/02/2020	Regular	150.38	45743
0692	HDR ENGINEERING, INC	10/02/2020	Regular	90430.52	45744
0169	HERRERA ENVIRONMENTAL CONSULTANTS	10/02/2020	Regular	1667.08	45745
2445	IMBAYA ARTS	10/02/2020	Regular	2500	45746
0184	INSLEE, BEST, DOEZIE & RYDER, P.S.	10/02/2020	Regular	23417.98	45747
2056	J3 ARCHITECTS LLC	10/02/2020	Regular	450	45748
0197	JET CITY PRINTING	10/02/2020	Regular	108.9	45749
1326	JOYCE ZIKER PARKINSON	10/02/2020	Regular	337.5	45750
1331	KBA INC.	10/02/2020	Regular	96849.15	45751
0550	KING COUNTY RECORDER'S OFFICE	10/02/2020	Regular	107.5	45752
0233	KING COUNTY SHERIFF	10/02/2020	Regular	247367.88	45753
2446	L1 RESTORATIONS, INC.	10/02/2020	Regular	1500	45754
2447	LAMASTERWORKS MASSAGE	10/02/2020	Regular	1000	45755
2437	LOUDEDGE, INC.	10/02/2020	Regular	95	45756
2313	MANAGEMENT PARTNERS	10/02/2020	Regular	13700	45757
2313	MANAGEMENT PARTNERS	10/02/2020	Regular	10700	45758
0267	MR. T'S TROPHIES	10/02/2020	Regular	1500	45759
0267	MR. T'S TROPHIES	10/02/2020	Regular	37.29	45760
1901	NORTH COAST ELECTRIC COMPANY	10/02/2020	Regular	552.6	45761
1901	NORTH COAST ELECTRIC COMPANY	10/02/2020	Regular	32.92	45762
2448	NORTH SOUND PLUMBING	10/02/2020	Regular	1500	45763
2449	NORTHSHORE ENDODONTICS PLLC	10/02/2020	Regular	2000	45764
0285	NORTHSHORE FIRE DEPT	10/02/2020	Regular	600	45765
0288	NORTHSHORE UTILITY DIST	10/02/2020	Regular	4691.16	45766
2378	NXLVLUP, LLC	10/02/2020	Regular	3600	45767
0300	OFFICE DEPOT	10/02/2020	Regular	289.05	45768
0300	OFFICE DEPOT	10/02/2020	Regular	40.69	45769
1403	OSBORN CONSULTING INC.	10/02/2020	Regular	3330.69	45770



VI. B. Approve Check #s 45704 through 45819 in the amount of \$1,045,989....

1403	OSBORN CONSULTING INC.	10/02/2020	Regular	28614.14	45771
1403	OSBORN CONSULTING INC.	10/02/2020	Regular	4170.79	45772
0685	PACE ENGINEERS, INC.	10/02/2020	Regular	374	45773
2402	PACIFIC OFFICE AUTOMATION	10/02/2020	Regular	83.6	45774
1140	PAWS	10/02/2020	Regular	197	45775
2450	PK & JK CORPORATION	10/02/2020	Regular	2500	45776
2451	PRETTY NAILS	10/02/2020	Regular	3000	45777
0328	PUGET SOUND ENERGY	10/02/2020	Regular	2012.36	45778
2004	RED BARN ENGINEERING, INC.	10/02/2020	Regular	8703	45779
1047	SARAH ROBERTS	10/02/2020	Regular	70557.24	45780
2126	SCHWARZWALTER, MARK	10/02/2020	Regular	20.64	45781
1504	SCORE	10/02/2020	Regular	27.77	45782
2393	SEATTLE PUMP & EQUIPMENT CO./JETTERS NORTHWEST	10/02/2020	Regular	1037.1	45783
2452	SHARI BOTH JEWELRY DESIGN	10/02/2020	Regular	2500	45784
2453	SHIN'S TAEKWONDO ACADEMY	10/02/2020	Regular	3000	45785
2048	SMS CLEANING, INC.	10/02/2020	Regular	6495	45786
0355	STAPLES ADVANTAGE	10/02/2020	Regular	26	45787
0355	STAPLES ADVANTAGE	10/02/2020	Regular	17.71	45788
0355	STAPLES ADVANTAGE	10/02/2020	Regular	3.7	45789
0355	STAPLES ADVANTAGE	10/02/2020	Regular	42.45	45790
0355	STAPLES ADVANTAGE	10/02/2020	Regular	79.74	45791
0355	STAPLES ADVANTAGE	10/02/2020	Regular	92.52	45792
0355	STAPLES ADVANTAGE	10/02/2020	Regular	13.07	45793
0355	STAPLES ADVANTAGE	10/02/2020	Regular	211.53	45794
0355	STAPLES ADVANTAGE	10/02/2020	Regular	458.63	45795
0355	STAPLES ADVANTAGE	10/02/2020	Regular	44.04	45796
1581	STARDOM SERVICES, INC.	10/02/2020	Regular	660	45797
2264	SWOFFORD EXCAVATING	10/02/2020	Regular	26252.05	45798
1715	THE WIDE FORMAT COMPANY	10/02/2020	Regular	10279.5	45799
1010	TOWN CENTER HARDWARE	10/02/2020	Regular	253.21	45800
2252	TRUGREEN	10/02/2020	Regular	302.5	45801
2254	U.S. BANK PURCHASE CARDS	10/02/2020	Regular	1300.67	45802
2254	U.S. BANK PURCHASE CARDS	10/02/2020	Regular	450.64	45803
2254	U.S. BANK PURCHASE CARDS	10/02/2020	Regular	85.71	45804
2254	U.S. BANK PURCHASE CARDS	10/02/2020	Regular	1255	45805
2254	U.S. BANK PURCHASE CARDS	10/02/2020	Regular	337.89	45806
2254	U.S. BANK PURCHASE CARDS	10/02/2020	Regular	44	45807
2254	U.S. BANK PURCHASE CARDS	10/02/2020	Regular	35	45808
2254	U.S. BANK PURCHASE CARDS	10/02/2020	Regular	2520.76	45809
2254	U.S. BANK PURCHASE CARDS	10/02/2020	Regular	124.14	45810
0448	UPS STORE KENMORE	10/02/2020	Regular	264.46	45811
0401	WA STATE DEPT OF TRANSPORTATION	10/02/2020	Regular	1216.07	45812
2438	WASHINGTON TREE & LAWN CARE	10/02/2020	Regular	1606	45813
1333	WELWEST CONSTRUCTION INC.	10/02/2020	Regular	30339.03	45814
1961	WESTERN ENTRANCE TECHNOLOGY, LLC	10/02/2020	Regular	687.5	45815
1889	WILLIAMS, KASTNER & GIBBS PLLC	10/02/2020	Regular	645	45816
2396	ZIPLY FIBER	10/02/2020	Regular	111.98	45817
2028	PRIDE ELECTRIC INC.	10/02/2020	Regular	9216.9	45818
1711	SOFTWAREONE, INC.	10/02/2020	Regular	78.99	45819
0425	DRS 457	09/25/2020	Bank Draft	1620	DFT0000800
0425	DRS 457	09/25/2020	Bank Draft	263.91	DFT0000801
1838	AVIDIA HEALTH	09/25/2020	Bank Draft	100	DFT0000802
0431	DEPARTMENT OF RETIREMENT SYSTEMS	09/25/2020	Bank Draft	2298.6	DFT0000803
0431	DEPARTMENT OF RETIREMENT SYSTEMS	09/25/2020	Bank Draft	23465.29	DFT0000804
0431	DEPARTMENT OF RETIREMENT SYSTEMS	09/25/2020	Bank Draft	1492.73	DFT0000805
0431	DEPARTMENT OF RETIREMENT SYSTEMS	09/25/2020	Bank Draft	239.36	DFT0000806
0431	DEPARTMENT OF RETIREMENT SYSTEMS	09/25/2020	Bank Draft	989.14	DFT0000807
0431	DEPARTMENT OF RETIREMENT SYSTEMS	09/25/2020	Bank Draft	2961.51	DFT0000808
1816	NAVIA	09/25/2020	Bank Draft	416.15	DFT0000809
0428	BANK OF AMERICA 941	09/25/2020	Bank Draft	18733.24	DFT0000810

Discount

Payment

0.00

1,045,989.95

0.00

0.00

0.00

-879.75

KC Sheriff Voided Ck #45553

0.00

52,579.93

0.00

0.00

0.00

1,097,690.13

879.75 Add back Voided Ck. Amt.

108,067.09 9/25/20 Direct Deposit

TOTAL

1,206,636.97

VI. B. Approve Check #s 45704 through 45819 in the amount of \$1,045,989....



City Council Business Agenda Item
City of Kenmore, WA

Subject/Topic: Public Hearing On Proposed Tax Levy for 2021 Proposed Council Action/Motion: Public Hearing on Proposed Tax Levy Necessary to Meet Authorized Tax-Supported Estimated Expenses for the Year 2021. No Council Action is Required.	For Council Meeting Agenda of: October 19, 2020 Department: Finance and Administration Prepared by: Joanne Gregory, Finance and Administration Director <table border="0"> <tr> <td></td> <td align="right"><u>Initial & Date</u></td> </tr> <tr> <td>Approved by Department Head:</td> <td align="right"><i>[Signature]</i> 10/8/20</td> </tr> <tr> <td>Approved by City Attorney:</td> <td align="right"><i>[Signature]</i> 10/8/20</td> </tr> <tr> <td>Approved by Finance Director:</td> <td align="right"><i>[Signature]</i> 10/8/20</td> </tr> <tr> <td>Approved by City Manager:</td> <td align="right"><i>[Signature]</i></td> </tr> </table> Exhibits/Attachments: Presentation to be available by October 16, 2020.		<u>Initial & Date</u>	Approved by Department Head:	<i>[Signature]</i> 10/8/20	Approved by City Attorney:	<i>[Signature]</i> 10/8/20	Approved by Finance Director:	<i>[Signature]</i> 10/8/20	Approved by City Manager:	<i>[Signature]</i>
	<u>Initial & Date</u>										
Approved by Department Head:	<i>[Signature]</i> 10/8/20										
Approved by City Attorney:	<i>[Signature]</i> 10/8/20										
Approved by Finance Director:	<i>[Signature]</i> 10/8/20										
Approved by City Manager:	<i>[Signature]</i>										
<u>INFORMATION/BACKGROUND:</u> A presentation and public hearing will be held October 19, 2020 regarding the proposed tax levy for 2021.											
<u>FISCAL CONSIDERATION:</u> Each year the City must set the tax levy for the ensuing year and hold a public hearing prior to approval of the levy. The City is allowed to increase its levy by the <u>lesser</u> of one (1) percent or the percentage increase in the July IPD (Implicit Price Deflator). The IPD this year is 0.60152% (which is less than 1%). The state Department of Revenue (DOR) calculates the IPD using the most recent quarterly numbers reported by the federal Bureau of Economic Analysis (BEA). The IPD is a measure of inflation. Every month BEA publishes an estimate of the quarterly IPD numbers. These quarterly numbers are seasonally adjusted each year in July or August and these seasonal numbers form the basis for the prior year IPD personal consumption expenditure number that is used by DOR to calculate inflation. In 2020 the property tax levy was \$5,306,431. For 2021, the Proposed 2021-2022 Biennial Budget includes a 0.60152% increase bringing the 2021 levy to \$5,383,410. This includes the preliminary estimate of new construction taxes of \$45,000. The 0.60152% increase in the property tax levy will not have a significant impact on the tax that a homeowner pays, especially in this era of rising home values. Based on the City's expected assessed value for 2021, the levy rate should be about \$.99 per \$1,000 of assessed value. On a \$500,000 home in the City, the annual tax with a .060152 % levy increase and a rate of \$.99 would be \$495.											
<u>COUNCIL GOAL/BUDGET OBJECTIVE BEING ADDRESSED:</u> RCW. 84.55.120 The legislative body must hold a public hearing for the coming year's budget including consideration of possible increases in property tax revenues, before taking action on the property tax levy.											

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City of Kenmore Public Hearing on the 2021 Property and Excess Tax Levies

CITY COUNCIL MEETING OCTOBER 19, 2020

Other Key Dates:



OCTOBER 26
REVIEW OTHER
DEPARTMENTS AND FUND
BUDGETS



NOVEMBER 2
REVIEW OTHER FUNDS BUDGETS



NOVEMBER 9
PUBLIC HEARING ON 2021-2022
BUDGET
REVIEW 2019-2020 BUDGET
AMENDMENTS

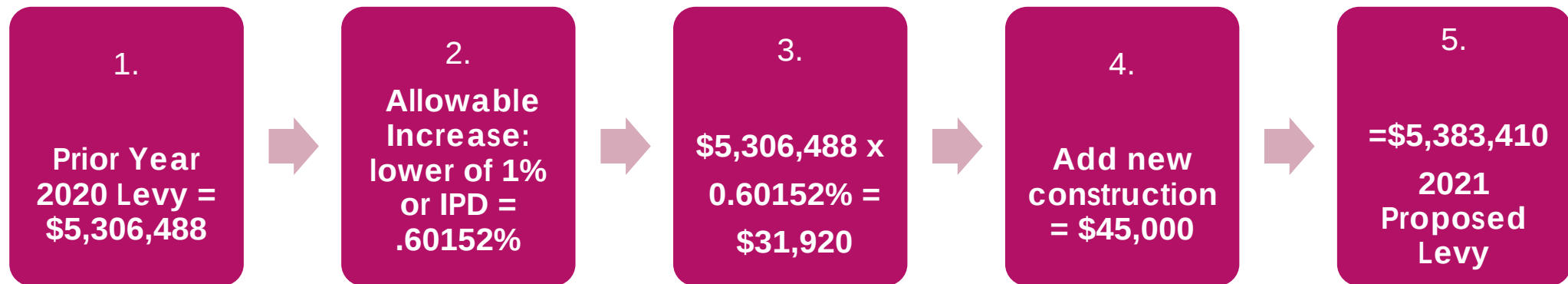


NOVEMBER 16
PUBLIC HEARING ON
FINAL 2021-2022
BIENNIAL BUDGET



NOVEMBER 23
ADOPT 2019-2020 BUDGET
AMENDMENT
ADOPT 2021 PROPERTY TAX
LEVIES
ADOPT 2021-2022 BIENNIAL
BUDGET

Setting the Regular Tax Levy



Levy Calculations

- ▶ As Proposed, 2021 Regular Property Tax Levy = **\$5,383,410**
- ▶ 1.45% Increase over 2020 Levy of \$5,306,488
 - ▶ **\$31,920** from .60152% Increase
 - ▶ **\$45,000** from new construction
- ▶ Total 2021prelim Assessed Valuation (AV)
 - ▶ \$5,293,216,698 a slight decrease from 2020
- ▶ Tax rate projected at \$1.017 per \$1,000AV
 - ▶ $5,383,410 / 5,293,216,698 \times 1000 = 1.017$
- ▶ Excess Tax Levy for W&W Bonds = \$9,220,000
- ▶ \$6,210,000 outstanding as of 12/31/2020
 - ▶ Prin & Interest due in 2021 = **\$531,100**
- ▶ **2nd** Series of \$10M to be issued in 2021
 - ▶ Interest of **\$250,000** likely due
- ▶ Total resources needed = **\$781,100**
- ▶ Tax rate projected at
 - ▶ $781,100 / 5293216698 \times 1000 = .147$

Tax Effect on Homeowner (City taxes only)

Assume home value of \$600,000

Taxed at 2020 rate of \$1.003
= \$600

Assume No Change in value of home at \$600K

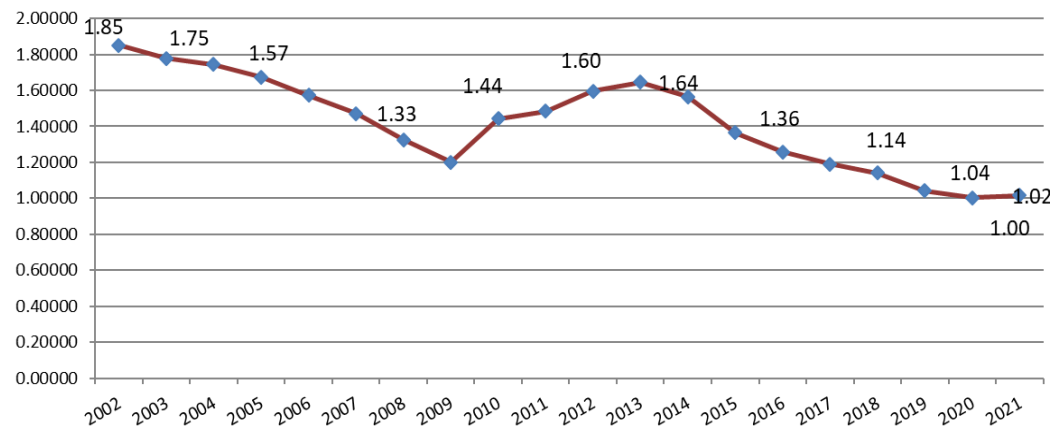
Taxed at 2021 rate of \$1.017
= \$610
\$10 more for the year

Assume 5% increase in value of home to \$630K

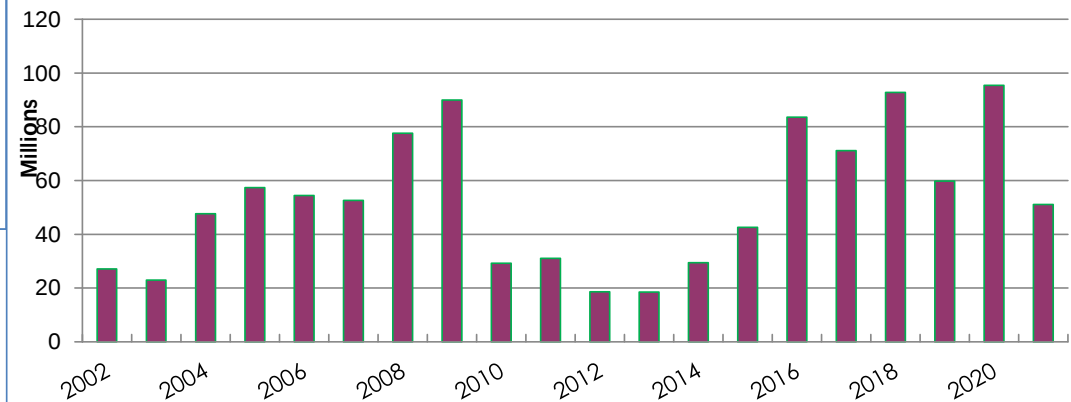
Taxed at 2021 rate of \$1.017
=\$641
\$41 more annually (a 6.8% increase)

Historical Charts 2002 - 2021

Tax Rate



New Construction



This concludes the presentation portion of the Public Hearing on the 2021 Property Tax Levies

- ▶ Next week:
- ▶ Presentation of 2021-2022 Proposed Biennial Budget:
 - ▶ Community Development
 - ▶ Public Works Engineering
 - ▶ Public Works Maintenance
 - ▶ Street Fund
 - ▶ Parks Capital Fund
 - ▶ Transportation Capital Fund
- ▶ **THANK YOU! OPEN FOR PUBLIC COMMENTS AND QUESTIONS**



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

Subject/Topic: Presentation of 2021-2022 Proposed Biennial Budgets for the following department cost centers: General Fund Revenues, City Council, City Manager, City Clerk, Finance and Administration, Legal, Non-Department, Public Safety, Development Services Proposed Council Action/Motion: Presentation of 2021-2022 Proposed Biennial Budgets for the following department cost centers: General Fund Revenues, City Council, City Manager, City Clerk, Finance and Administration, Legal, Non-Department, Public Safety, Development Services	For Council Meeting Agenda of: October 19, 2020 Departments: City Manager Dept: Rob Karlinsey, Nancy Ousley; Finance and Administration Dept: Joanne Gregory, Police Dept: Brandon Moen; Development Services Dept: Bryan Hampson Prepared by: Joanne Gregory, Finance and Administration Director Initial & Date Approved by Department Head: <i>JWG 10/8/20</i> Approved by City Attorney: <i>JWG 10/8/20</i> Approved by Finance Director: <i>JWG 10/8/20</i> Approved by City Manager: <i>pyk</i> Exhibits/Attachments: Presentation to be uploaded the week of October 12, 2020
<u>INFORMATION/BACKGROUND:</u> The following 2021-2022 proposed budgets will be presented to the City Council for review and discussion: General Fund Revenues, City Council, City Manager, Finance and Administration, Legal, Non-Department, Public Safety, and Development Services. A staff presentation will be provided.	
<u>FISCAL CONSIDERATION:</u> The 2021-2022 preliminary budget book includes an estimation of General Fund revenues and Department expenditure budget details for the following Departments which will be reviewed at the meeting: The City Manager's Department will present the City Council and City Manager proposed budgets; The Finance and Administration Department will present the General Fund revenues (other than Development Revenues), Finance and Administration, City Clerk, Legal, and Non-Department proposed budgets; The Police Department will present the Public Safety proposed budget; and The Development Services Department will present the Development Services Department revenues and proposed expenditure budget.	
<u>COUNCIL GOAL/BUDGET OBJECTIVE BEING ADDRESSED:</u> RCW 35A.33.055 The legislative body must schedule hearings on the budget or parts of the budget prior to the final approval.	

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City Of Kenmore, Washington

Memorandum

To: Mayor/City Council
From: Rita Moreno, Recreation Coordinator
Date: October 16, 2020
Subject: Human Services Funding 2021-2022

Human service agencies make important contributions to improve lives and make a positive difference for the greater community. The City of Kenmore supports community-based nonprofit organizations through human services funding. The Kenmore City Council approves the total funding amount for human service providers during the City's biennial budget process. Interested nonprofit organizations submit applications for funding, which are evaluated by staff. The City Clerk typically oversees the process. Kenmore's human services funding is on a two-year cycle. Second year funding is contingent on budget availability, contract performance and program outcomes.

Attached is staff's recommendation to fund 25 programs within the proposed amount of \$175,600 for 2021. The City received 36 applications requesting a total amount of \$253,964.

Funding Criteria

The criteria for evaluating funding requests are:

1. Provides direct services to Kenmore residents; and
2. Demonstrates established process for generating alternative sources of funding or services; and
3. Does not duplicate service delivery; and
4. Charges fees based on ability to pay; and
5. Ability to provide annual year-end evaluation of program funded by Kenmore.

In addition to the required components listed above, the following service criteria will be used to evaluate applications, and are in priority order:

1. Provide basic emergency services to City residents;
2. Provide appropriate solutions to an identified need in the area;
3. Promote self sufficiency and independent living;
4. Provide services which are accessible to the elderly, physically and developmentally disabled, teens, and low-income residents;
5. Provide services benefiting low- and moderate-income residents.

Recommendation:

Staff recommendation is to fund the 25 programs attached within the proposed budget amount of \$175,600 for 2021. This budget amount is determined by a per capita rate of \$7.53 and assuming a population of 23,320.

Mayor/Council
Page 2

Lastly, the City of Kenmore is a member of the Human Services Funding Collaborative (HSFC), which is an alliance of cities in East, North and South King County. Under the HSFC, the City of Bellevue serves as the lead agency of the NE Funders Group, which is comprised of eight cities. If a program receives funding from one or more cities, the City of Bellevue will contract and invoice directly with the organization on behalf of the NE Funders Group.

Attachment:

2021 Recommended Amounts for Human Services Funding

18120 68th Ave NE · PO Box 82607 · Kenmore, WA 98028

Office: (425) 398-8900 · Fax: (425) 481-3236 · cityhall@kenmorewa.gov · www.kenmorewa.gov

RECOMMENDED AGENCIES FOR FUNDING by Agency and Program:	2019 Funding	2021 Requested Amount	2021 Recommended Award Amount
Center for Human Services - Clinical Programs	6,000	7,200	8000
Center for Human Services - Family Support Programs	15,000	15000	16,000
Kenmore Elementary PTA - Social Service Crisis Support	5,000	5000	5,000
Hopelink -Employment	0	15,000	5000
Kenmore Middle School – Kitchen Table	11,000	10,000	11,000
Northshore Transportation (Northshore Senior Center)	6,600	7,000	8,000
Northshore Senior Center (Kenmore Senior Center)	25,000	25,000	25,000
Mary's Place	22,000	25,000	25,000
Child Care Resources - Child Care Consumer Education and Provider Quality Improvement	1,200	1,923	2000
Crisis Clinic - Crisis Line	3,000	5,000	3000
Crisis Clinic - King County 211	3,000	7,000	3000
Crisis Clinic - Teen Link	3,000	7500	4500
Eastside Baby Corner -- Meeting Basic Needs for Children	3,500	4200	5000
Hopelink - Emergency Food	15,000	15,690	15000
Hopelink - Emergency Services Financial Assistance	7,000	8370	7000
Hopelink – Housing	3,000	5000	3000
HealthPoint - Primary Dental Care	3,000	10,000	5000

HealthPoint - Primary Medical Care	7,000	10000	7000
King County Sexual Assault Resource Center - Comprehensive Sexual Assault Services	3,245	2900	3500
Sound Generations - Meals on Wheels	500	603.00	600
Northshore School Foundation – MILK program	1000	3000	3000
King County Bar Association – Pro Bono Services	1000	1000	1000
NAMI Eastside – in the Schools	1000	3000	3000
Sound Generation Volunteer Transportation Program	500	2000	2000
Northshore Senior Center – Adult Day Health and Wellness Programs	2000	5000	5000

Budget: \$175,600

Total Requests: 36 applications totaling \$253,964.00.

Funding Rewarded totaling \$175,600

Applications not recommended for funding:

Lake City Partners – Ending Homelessness

NAMI Eastside-Individual & Family Support and Education, Community Education, and Resources

Catholic Community Services of King County-New Bethlehem Day Center

Wonderland Developmental Center-The Next Level

Kinderling Center-Kinderling - Families In Transition (FIT)

Northwest Parkinsons Foundation – Isolation Outreach Initiative

Assistance League of the Eastside – Operation School Bell

Washington Poison Center-Washington Poison Center Emergency Services



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

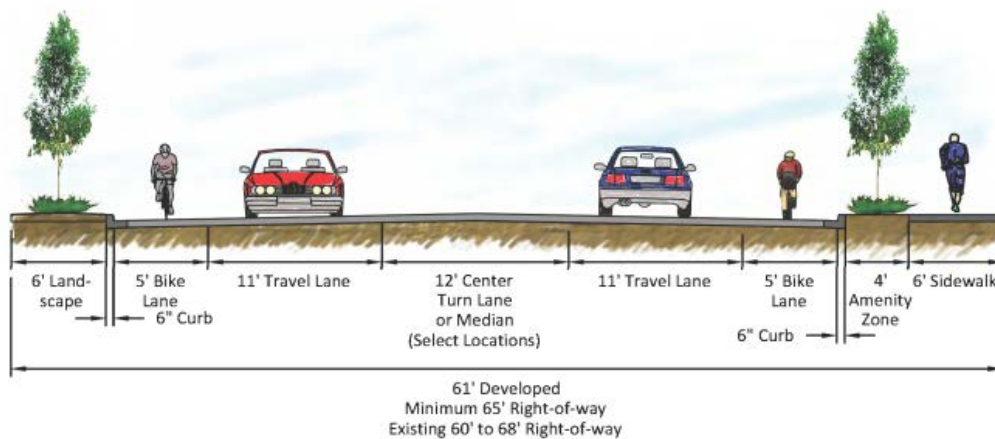
Subject/Topic: 61st Ave NE Sidewalk Replacement Grant Application Proposed Council Action/Motion: Remove parking as needed along 61st Avenue NE in favor of bike lanes.	For Council Meeting Agenda of: October 19, 2020 Department: Public Works/Engineering Prepared by: John Vicente, PE <u>Initial & Date</u> Approved by Department Head: JFV 10/19/2020 Approved by City Attorney: <u>NA</u> Approved by Finance Director: _____ Approved by City Manager: <u>RK</u> Exhibits/Attachments: N/A
<u>INFORMATION/BACKGROUND:</u> Last July, a grant application was submitted with the Washington State Pedestrian/Bike Program. The application scope addressed sidewalk accessibility along 61st Ave between NE 190th St and 62nd Ave NE. The grant scope included replacing panels as needed along the corridor and non-ADA compliant curb ramps. See the attached map showing locations of sidewalk replacement. Total sidewalk replacement would not occur and efforts to retain trees would be a top priority. Some parking along 61st would be eliminated to reroute sidewalk to preserve as many trees as possible. Total ask from the grant agency was \$899,286. <u>CURRENT STATUS:</u> The City was notified that this project was selected as a finalist for consideration for funding and staff met with representatives to discuss the project and address questions from the review panel. During the discussion, the grant agency requested the following items be added to our scope to make our application more competitive: 1. Eliminate right turn pocket from 61st onto 193rd St, create a curb bulb out, and added lighting (original scope was to add an RRFB and crosswalk striping) 2. Add bike lanes along the corridor 3. Add curb bulb-outs at crossings to reduce pedestrian crossing distance We are planning to add the scope and cost for eliminating the right turn pocket at 61st and 193rd and will be adding some bulb-outs at a couple of crossings. There is an issue with adding bike lanes along the corridor. Currently, 61st has parking on the west and east sides of the street. An existing 3-4 foot shoulder exists on the east side along with the parking. To add bike lanes along the corridor, the existing shoulder would need to be widened to a minimum of 5 feet. This would result in the elimination of all parking on the west side of the street and some parking on the east side of the street. Approximately 27 legal parking spaces would be eliminated on the west side of 61st and approximately 17 legal parking spaces would be lost on the east side with this option. Visual observations taken Wednesday afternoon, Thursday/Friday AM and PM, and Sunday at noon showed on-street parking to be minimal with 3-4 cars on the west side and 3 cars on the east on average (see table below).	

Parking survey (61st Ave NE from 191st to 62nd Ave)

Date/Time (week of 10/12/2020)	Number of Cars Parked	
	East side of 61st	West side 61st
Wednesday 5pm	1	6
Thursday 7:30am	4	5
Thursday 2:30 pm	6	4
Friday 7am	2	3
Friday 7:00 pm	0	3
Saturday 7:30 am	2	3
Saturday 5:00 pm	2	4
Sunday noon	3	2

It should also be noted that if the final option for repairing sidewalk on 61st Ave is to preserve as many trees as possible along this corridor, approximately 20 additional legal parking spaces on the east side of 61st Ave NE would need to be removed. By saving as many trees as possible and adding bike lanes, a net of 14 parking spaces (out of a total of 78) would be retained along the corridor. Options for replacing the sidewalk along 61st Ave will be presented to Council for discussion in 2021.

Per our comprehensive plan and our current Road Standards, the future plan for 61st Avenue is to have bike lanes with no parking, see cross-section below.



61st Avenue NE
(181st Street to 205th Street-Looking North)

With the existing street infrastructure, we would be able to retain some parking on the east side of the street. This option also furthers our goal for multimodal travel within the City.

Adding bike lanes does not guarantee the City will get funding for this project but including bike lanes into our application, it will make our chances stronger at getting an award. There has been no notification to the adjacent properties about this option (or any option to eliminate parking along this corridor). If we decide to propose bike lanes to the granting agencies, we would be held to this change or risk having to return the funds.

FISCAL CONSIDERATION:

The granting agency indicated that with any increase in scope we can increase our funding request. The approved 2021/2022 CIP identifies \$75,000 (2021) and \$90,000 (2022) of City dollars that would be used as match for the grant.

RECOMMENDATION:

Staff recommends that the City Council authorize City staff to adjust the grant application and eliminate parking along 61st Ave NE in favor of bike lanes.

COUNCIL GOAL/PBB OBJECTIVE BEING ADDRESSED:

Council Goal I: To focus and emphasize multimodal transportation safety in the City of Kenmore with a specific focus on pedestrian, bicycle, and other means of travel.