

City of Kenmore



City of Kenmore - 18120 68th Avenue NE - PO Box 82607, Kenmore WA 98028 - Phone: 425-398-8900 - Fax: 425-481-3236

AGENDA REVISED ON 1/7/11

City of Kenmore
City Council Regular Meeting Agenda
7:00 p.m., Monday, January 10, 2011
Kenmore City Hall
18120 68th Ave. NE, Kenmore, WA 98028

AGENDA ITEMS ARE SUBJECT TO CHANGE up to and including the time of the meeting; items may be added or dropped. Please call the City Clerk if you have any questions or to confirm the agenda items prior to the meeting at (425) 398-8900, or stop by City Hall at 18120 68th Avenue NE, Kenmore. The agendas are also available on our website at: www.kenmorewa.gov. Our public meetings are accessible to all members of the public. If you require special accommodations, please call the City Clerk at least three (3) days prior to the meeting.

I. CALL TO ORDER REGULAR MEETING

II. ROLL CALL

III. FLAG SALUTE

IV. AGENDA APPROVAL

V. CONSENT AGENDA

- A. Minutes of the November 15, 2010 Council Meeting and November 22, 2010 Council Meeting.
- B. Approval of Claim Nos. 23015 - 23263 in the Amount of \$1,195,139.63 for the period ending December 31, 2010.
- C. Accept October 2010 Financial Reports for the City of Kenmore - Joanne Gregory, Finance Director
- D. Authorize the City Manager to Execute Addendum #2 of the On-Call Surface Water and National Pollutant Discharge Elimination System Support Services Contract with Otak, Inc. (09-C777) in the Amount of \$24,971 - Ron Loewen, City Engineer

V. CONSENT AGENDA

- E. Authorize the City Manager to Execute Contract No. 11-C907 for a Two-Year Interagency Agreement Substantially in the Form of the Attached between King County and the City of Kenmore for Surface Water Related Services in the Amount of \$204,000 – Ron Loewen, City Engineer
- F. Motion to Cancel the Regular Council Meeting Scheduled for Monday, January 17, 2011 Due to Martin Luther King Jr. Legal Holiday.
- G. Motion to Set a Special City Council Meeting for Wednesday, January 19, 2011 for Way Finding Discussion.
- H. Motion to Set a Special Council Retreat for Friday, January 21, 2011 and Saturday, January 22, 2011 to be held at Semiahmoo Resort in Blaine, Washington.

VI. PROCLAMATION

- A. Proclamation Recognizing Tansey Lystad for her Student Athletic Achievements - Mayor David Baker

VII. CITIZEN COMMENTS

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.

VIII. BUSINESS AGENDA

- A. Discussion With King County Councilmember Bob Ferguson, Including Status of the Veterans and Human Services Levy.

IX. COUNCILMEMBER COMMENTS/REPORTS

X. ADJOURNMENT

Upcoming Meetings:

January 17, 2011 Regular Council Meeting (Tentative due to legal holiday)
January 24, 2011 7:00 p.m. Regular Council Meeting

City of Kenmore
City Council Regular Meeting
Minutes
November 15, 2010

CALL TO ORDER - Mayor David Baker called the meeting to order at 7:00 p.m.

Councilmembers present: Mayor David Baker, Deputy Mayor Milton Curtis, Councilmembers Bob Hensel, *John Hendrickson, Laurie Sperry, and Glenn Rogers.

Councilmembers excused: Councilmember Allan Van Ness

Staff present: Fred Stouder, City Manager; Nancy Ousley, Assistant City Manager; Joanne Gregory, Finance Director; Ron Loewen, City Engineer; Bryan Hampson, Director of Land Development and Permitting; Jennifer Gordon, Public Works Operations Manager; Jeff Durrant, Police Officer; Rod Kaseguma, City Attorney; and Lynn Suskin, City Clerk

FLAG SALUTE

Mayor David Baker led the flag salute.

AGENDA APPROVAL

Councilmember Laurie Sperry moved to approve the agenda as submitted. Deputy Mayor Milton Curtis seconded the motion. The motion passed unanimously.

CONSENT AGENDA

Mayor David Baker pulled Item B, "Authorize the City Manager to Execute Supplemental Agreement No. 2 to Contract No. 09-C788 with H.W. Lochner, Inc. to Include the Design of Signal Improvements at the Intersection of 61st Ave. NE and NE 181st Street in the Amount of \$222,530," from the consent agenda for separate consideration.

Deputy Mayor Milton Curtis moved to approve the consent agenda as amended. Councilmember Bob Hensel seconded the motion to approve the Minutes of the October 11, 2010 Regular Council Meeting and October 18, 2010 Regular Council Meeting; Adoption of Ordinance No. 10-0317 Repealing Chapters 6.05, 6.15, 6.20, 6.25 and 6.30 of the Kenmore Municipal Code Relating to Animal Care and Animal Control; Adopting a New Chapter 6.05 of the Kenmore Municipal Code to Adopt by Reference King County's Animal Care and Control Regulations and Establishing an Effective Date; Motion to Adopt Resolution No. 10-184 Supporting the City's Wellness Program; and Authorize the City Manager to Sign an Agreement to Remove all Structures and

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Debris on the Acquired 4.2 Acre Parcel at 18546 73rd Ave. NE with Surface Water Funds in an Amount not to Exceed \$52,800. The motion passed unanimously.

CITIZEN COMMENTS

Dave Crawford, 7534 NE 175th St., Kenmore, was present to state that he appreciated receiving the information on SR522 costs; Shoreline City Hall costs; and Kenmore Village Property.

Elizabeth Mooney, 5934 NE 201st St., Kenmore, was present to review the success of the Annual Streamfest, stewardship volunteer meeting relating to certified backyards, PERK and Stream 0056 education for the public.

*Councilmember John Hendrickson arrived at 7:09 p.m.

Mayor David Baker summarized the comments.

PROCLAMATION

Proclamation Honoring and Proclaiming May 2, 2011 to be Inglemoor High School Student "Kirsten Baker Day" in Kenmore, Washington - Mayor David Baker read the proclamation into the record. He, on behalf of the entire Council, presented Kirsten Baker with a proclamation and plaque congratulating Kirsten Baker for her heroic efforts in saving her father's life.

BUSINESS AGENDA

Authorize the City Manager to Execute Supplemental Agreement No. 2 to Contract No. 09-C788 with H.W. Lochner, Inc. to Include the Design of Signal Improvements at the Intersection of 61st Ave. NE and NE 181st Street in the Amount of \$222,530 - Ron Loewen, City Engineer, was present to give a staff report in which he reviewed that Council has authorized the design of signal improvements at the intersection of 61st Avenue NE and NE 181st Street. He stated that the proposed amendment to the agreement is for the inclusion of the design work under the City's existing design contract with H.W. Lochner, Inc. for SR522 Phase I, Stage 2. He was also available to answer any questions.

Councilmember Bob Hensel moved to Authorize the City Manager to Execute Supplemental Agreement No. 2 to Contract No. 09-C788 with H.W. Lochner, Inc. to Include the Design of Signal Improvements at the Intersection of 61st Ave. NE and NE 181st Street in the Amount of \$222,530. Councilmember Glenn Rogers seconded the motion. The motion passed unanimously.

Continued Discussion and Direction on the Proposed 2011/2012 Biennial Budget – Fred Stouder, City Manager and Joanne Gregory, Finance Director, were present, along with other

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November 15, 2010

staff, to continue the discussion and direction on the proposed 2011/2012 Biennial Budget. They were also available to answer any questions.

COUNCILMEMBER COMMENTS/REPORTS

Councilmember Glenn Rogers stated that he would like to see a corner of the newsletter be dedicated to letting the public know of upcoming meetings.

Councilmember Laurie Sperry provided an update on the recent Eastside Transportation Partnership and PRSA meetings she had attended.

Councilmember John Hendrickson stated that he received a positive response to the letter he sent to Fish and Wildlife relating to Stream 0056 and Brier's Critical Area Ordinance.

Council discussion on Council protocols and rules. There was general agreement that Councilmember John Hendrickson is not complying with the rules and protocols as he is continuing to involve himself in administrative duties, instead of focusing on policy.

Mayor David Baker discussed Metro bus service.

ADJOURNMENT

Mayor David Baker adjourned the regular meeting at 8:05 p.m.

Mayor David Baker

ATTEST:

Lynn Suskin, City Clerk

City of Kenmore
City Council Regular Meeting
Minutes
November 22, 2010

CALL TO ORDER - Mayor David Baker called the meeting to order at 7:00 p.m.

Councilmembers present: Mayor David Baker, Deputy Mayor Milton Curtis, Councilmembers Bob Hensel, John Hendrickson, Laurie Sperry, and Glenn Rogers.

Councilmembers excused: Councilmember Allan Van Ness

Staff present: Fred Stouder, City Manager; Nancy Ousley, Assistant City Manager; Joanne Gregory, Finance Director; Ron Loewen, City Engineer; Debbie Bent, Director of Community Development; Bryan Hampson, Building Official; Cliff Sether, Police Chief; Jeff Durrant, Police Officer; Bill Litton, City Attorney; and Lynn Suskin, City Clerk

FLAG SALUTE

Kenmore citizen Don McDonald led the flag salute.

AGENDA APPROVAL

Councilmember Glenn Rogers pulled Item D, "Discussion and Consideration of a City of Kenmore Transportation Benefit District (TBD)," from the Business Agenda portion of tonight's meeting.

Councilmember Glenn Rogers moved to approve the agenda as amended.
Councilmember Bob Hensel seconded the motion. The motion passed unanimously.

CONSENT AGENDA

Councilmember Laurie Sperry moved approve the consent agenda as submitted.
Deputy Mayor Milton Curtis seconded the motion to approve the minutes of the October 25, 2010 Regular Council Meeting and November 8, 2010 Regular Council Meeting; Accept September 2010 Financial Reports for the City of Kenmore, Washington; Approve Claim Nos. 22963 - 23014 in the Amount of \$488,665.54 for the period ending November 15, 2010; Adopt Budget Amendment Ordinance No. 10-0314, Amending Ordinance No. 08-0290 Adopting the 2009-2010 Biennial Budget on December 8, 2008, Amended by Ordinance No. 09-0298 Adopted by the City Council on November 16, 2009; Adopt Ordinance No. 10-0316 Extending the Franchise Agreement for Cable Services Between the City of Kenmore and Comcast of Washington IV, Inc. and Comcast of California/Texas/Washington, Inc. and Jointly Known as Comcast

Cable, Inc. to March 31, 2011 and Establishing an Effective Date; Authorize the City Manager to Execute Supplemental Agreements Nos. 4 & 5 to Contract No. 05-C440 with Otak, Inc. for SR 522 Phase II Design and Construction Assistance in the Amount of \$62,000; Authorize the City Manager to Execute Amendment No. 1 to Contract No. 10-C873 with Progressive Animal Welfare Society (PAWS), Extending the Contract Term to December 31, 2012 and Amending the Maximum Contract Amount to an Amount not to Exceed \$30,000; and a motion to Cancel all Regularly Scheduled December 2010 Council Meetings. The motion passed unanimously.

CITIZEN COMMENTS

Dave Crawford, 7534 NE 175th St., Kenmore, was present to comment on the proposed 2011/2012 Biennial Budget.

Don McDonald, 6139 NE Bothell Way, Kenmore, was present to state his concerns relating to the proposed fire sprinkler ordinance.

Patrick McBride, 1804 136th Pl. NE, Bellevue, was present to state his concerns relating to the proposed fire sprinkler ordinance.

Todd Short, 8815 NE 147th Lane, Kenmore, was present to state that he supports the proposed fire sprinkler ordinance.

David Hoffman, 335 116th Ave. SE, Bellevue, Master Builders' Association, was present to state his concerns relating to the proposed fire sprinkler ordinance. He also submitted information supporting his concerns into the record.

Mayor David Baker summarized the comments.

PUBLIC HEARING

Public Hearing on Proposed 2011/2012 Biennial Budget.

Mayor David Baker opened the public hearing to receive public comment at 7:28 p.m.

Dave Crawford, 7534 NE 175th St., Kenmore, was present to provide his comments on the proposed 2011/2012 Biennial Budget.

Mayor David Baker read a letter into the record from Mr. Wiseband, University of Washington, Bothell Campus.

Hearing no further testimony, Mayor David Baker closed the public hearing at 7:33 p.m.

BUSINESS AGENDA

Adopt Ordinance No. 10-0315 Amending Section 15.20.105 (International Residential Code Adopted) of the Kenmore Municipal Code to Require that an Approved Fire Sprinkler System be Installed in New Residential Buildings (One- and Two-Family Residences and Townhomes) within the City of Kenmore, Washington - Bryan Hampson, Building Official, was in attendance to provide a presentation on residential fire sprinklers. He was also available to answer any questions.

Jeff LaFlam, Fire Marshal, was also present to answer any questions.

Discussion followed.

It was the consensus that this item be moved forward to an upcoming meeting in early 2011 for further discussion and consideration.

Adopt Ordinance No.10-0318 of the City of Kenmore, Washington, Relating to the 2011 Regular Property Tax Levy; Providing for Severability; and Establishing an Effective Date - Fred Stouder, City Manager and Joanne Gregory, Director of Finance, were present to give a brief report. They, along with other staff members that were present, were also available to answer any questions.

Councilmember Bob Hensel moved to Adopt Ordinance No.10-0318 of the City of Kenmore, Washington, Relating to the 2011 Regular Property Tax Levy; Providing for Severability; and Establishing an Effective Date. Councilmember Glenn Rogers seconded the motion. The motion passed 5-1 with Councilmember John Hendrickson voting no.

Adopt Ordinance No. 10-0319 Approving the 2011-2012 Biennial Budget and Position Salary Schedule for 2011 - Fred Stouder, City Manager and Joanne Gregory, Director of Finance, were present to give a brief report. They, along with other staff members that were present, were also available to answer any questions.

Discussion followed.

Councilmember Glenn Rogers moved to Adopt Ordinance No. 10-0319 Approving the 2011-2012 Biennial Budget and Position Salary Schedule for 2011. Councilmember Laurie Sperry seconded the motion. The motion passed 5-1 with Councilmember John Hendrickson voting no.

COUNCILMEMBER COMMENTS/REPORTS

Councilmember Laurie Sperry reviewed a recent transportation meeting she had attended.

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Mayor David Baker suggested that the Council award a proclamation to a student at Inglemoor High School in honor of her award-winning achievements in track.

Councilmember John Hendrickson reviewed his concerns relating to his public record requests.

ADJOURNMENT

Mayor David Baker adjourned the regular meeting at 8:20 p.m.

Mayor David Baker

ATTEST:

Lynn Suskin, City Clerk

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 23015 - 23263 which total \$1,195,139.63 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.

 (For 12/30/2010)
City Manager Date

 12/30/2010
Finance Director Date

Check	Name	Description	Net amount
23015	NATIONWIDE 401a	Payroll Entry	\$ 7,196.02
23016	NATIONWIDE RETIREMENT SOLUTIONS 457	Payroll Entry	1,570.00
23017	ICMA RETIREMENT TRUST 457 - 304745	Payroll Entry	1,969.22
23018	DRS 457	Payroll Entry	1,387.16
23019	CITY OF KENMORE FS	Payroll Entry	141.93
23020	BANK OF AMERICA 941	Payroll Entry	10,471.37
23021	WA GUARANTEED EDUCATION TUITION	Payroll Entry	415.00
23022	DEPARTMENT OF RETIREMENT SYSTEMS	Payroll Entry	6,660.12
23023	DEPARTMENT OF LABOR AND INDUSTRIES	Payroll Entry	1,073.21
23024	UNITED WAY OF KING COUNTY	Payroll Entry	110.00
23025	NATIONAL LIFE OF VERMONT	Payroll Entry	328.34
23026	NATIONAL LIFE OF VERMONT	Payroll Entry	81.75
23027	MR. T'S TROPHIES	Plaque Engraving	660.29
23028	OFFICE TEAM	Temp Office Employee-10/15/10	348.30
23029	OTAK	Kenmore SWM Planning/Permit	2,913.85
23030	OAC SERVICES, INC	April 2010 City Hall	36,163.18
23031	WEINSTEIN AU	Sept. 2010 City Hall	182.83
23032	ALCALDE & FAY	Oct. 2010 Government Affairs	5,016.19
23033	LONGFELLOW, JONATHAN	Nov. 2010 Protective Rent	420.00
23034	COSTCO RETAIL SERVICES	Misc. Supplies	27.62
23035	AWC EMPLOYEE BENEFITS	Payroll Entry	30,821.40
23036	NEXTEL COMMUNICATIONS	Oct. 2010 Staff & PD Cell Phones	745.68
23037	NORTHSHORE UTILITY DIST	Simon Property Water/Sewer	31.23
23038	PUGET SOUND ENERGY	Electricity Bill	7.55
23039	AFLAC	Payroll Entry	934.90
23040	AMERICAN GENERAL	Payroll Entry	348.43
23041	ADT SECURITY SERVICES	6700 Bldg. Security Alarm Service	265.88
23042	ALLIED WASTE SERVICES #172	Oct. 2010 Trash Services	714.27
23043	NORTHSHORE UTILITY DIST	Oct. 2010 Fleet Maintenance	6,434.32
23044	OFFICE TEAM	Temp. Employee - 10/29/10 -11/12/10	1,898.63
23045	PEOPLES STORAGE	Dec. 2010 Storage Unit Rent	170.00
23046	KEY EQUIPMENT FINANCE	Nov. 2010 Photocopier Lease	899.00
23047	COMCAST	Nov. 2010 City Hall Internet	109.90

VB. Approval of Claim Nos. 23015 - 23263 in the Amount of \$1,195,139.63 for the period ending December 31, 2010.

23048 INTEGRA TELECOM	Nov. 2010 CH Phone Services	726.21
23049 FRONTIER	Oct. 2010 City Hall Phone Service	863.06
23050 EVANS, C. WILLIAM	Nov. 2010 Parks Project Manager	3,069.00
23051 BANNER BANK LD	Shipping, Special Events, & Parking	1,196.81
23052 BANNER BANK CS	Business Mtgs. & Teen Dance Food	655.64
23053 BANNER BANK NO	Hotel, Parking, & Bus. Meetings	1,200.96
23054 OUSLEY, NANCY	Bus. Mtg. Mileage & Parking Reimb.	661.50
23055 BANNER BANK JG	Emergency Supplies & Keyboard	704.96
23056 BANNER BANK KENMORE	Conf. Reg, Printing, & Bus. Meetings	903.90
23057 BANNER BANK KENMORE	Comp. Hardware & Software, & Meal	361.93
23058 GREGORY, JOANNE	Cell Phone Reimbursement	89.98
23059 BANNER BANK JGORDON	Garage Mirror, Deicer, & Snow Shovels	651.61
23060 BRAVO ENVIRONMENTAL SERVICE	Drainage Services	3,835.05
23061 CASCADE PEST CONTROL	Nov. 2010 Pest Control	125.93
23062 CITY OF RENTON	Oct. 2010 Jail Housing	490.00
23063 COASTWIDE LABORATORIES	Facility Maintenance Supplies	2,413.24
23064 CROWN PRODUCTS	Parks Materials	394.27
23065 FERGUSON ENTERPRISES INC	Drainage Materials	834.94
23066 FRUHLING SAND & TOPSOIL	Dead Tree Removal	502.60
23067 GEOENGINEERS INC	Adamski Pre-App	212.00
23068 CALPORTLAND COMPANY	Drainage Materials	160.97
23069 H.W. LOCHNER, INC.	Transportation Advisory Services	29,793.13
23070 HAMMOND COLLIER WADE LIVINGSTONE	SR 522 Ph 2 Construction	1,050.00
23071 INSLEE, BEST, DOEZIE & RYDER, P.S.	Oct. 2010 Attorney Fees	29,129.73
23072 JET CITY PRINTING	Tree Lighting Posters Printing	49.27
23073 KENYON DISEND, PLLC	Special Counsel Attorney Fees	2,358.95
23074 KING COUNTY W.L.R.D.	Q3 2010 Interlocal Agreement	77,364.88
23075 KING COUNTY ANIMAL SVCS	Nov. 2010 Pet Licenses	700.00
23076 KING COUNTY FINANCE	July 2010 Inmate Housing	1,445.08
23077 KING COUNTY LIBRARY SYS	Library Project	33,440.00
23078 KING COUNTY PUBLIC DEFENSE	Oct. 2010 Indigency Screening	799.65
23079 KING COUNTY SHERIFF	Oct. 2010 Police Services Contract	232,867.83
23080 FEDEX OFFICE	Photocopying Services	26.61
23081 LIGHTHOUSE CONSULTING INC	Oct. 2010 Anti-Spam & Anti-Virus	2,694.99
23082 NORTSHORE FIRE DEPT	Oct. 2010 Fire Marshall Plan Review	440.00
23083 NORTSHORE UTILITY DIST	City Hall Water & Sewer	2,537.06
23084 HONEY BUCKET	Swamp Creek Park Restoration	125.00
23085 OFFICE DEPOT	Computer Hardware	817.83
23086 OSTROM DRUGS	Employee Flu Shots	500.00
23087 OTAK	Log Boom Park - TO E-4	68,454.04
23088 VOIDED	-	-
23089 PUGET SOUND ENERGY	Electricity Bills	8,241.31
23090 CEMEX	Drainage Materials	344.93
23091 STAPLES ADVANTAGE	Plotter Supplies	477.11
23092 STEWART BEALL MACNICHOLS	Oct. 2010 Public Defender	3,000.00
23093 TOTAL LANDSCAPE CORP	Nov. 2010 Parks & SR 522 Maintenance	6,404.21
23094 WASHINGTON STATE DEPT OF INFO SERV	Oct. 2010 List Serv	210.00
23095 COLUMBIA RIDGE LANDFILL	Nov. Mid-Month Landfill	1,023.86
23096 WONDERLAND DEVELOPMENT	Q3 2010 Wonderland Development	2,832.50
23097 YAKIMA COUNTY DEPT OF CORRECTIONS	Oct. 2010 Inmate Housing & Medical	26,965.73
23098 OAC SERVICES, INC	Oct. 2010 City Hall	2,295.00

VB. Approval of Claim Nos. 23015 - 23263 in the Amount of \$1,195,139.63 for the period ending December 31, 2010.

23099 AMERICAN SOCIETY OF COMPOSERS	Annual Membership Dues	305.00
23100 HEARTLAND	Oct. 2010 Redevelopment Project	920.69
23101 KELLY PRINTING & GRAPHICS	Economic Development Printing	2,549.16
23102 PACE ENGINEERS, INC.	Sept. 2010 On Call Construction	3,057.50
23103 HDR	SR 522 Transportation Improvements	8,662.07
23104 QUALITY BUSINESS SYSTEMS	Oct. 2010 Photocopier Usage	1,523.68
23105 BIS	Nov. 2010 Web Hosting	175.00
23106 COMMERCIAL SOUND, INC.	City Hall Microphones	1,444.26
23107 UNIVERSAL FIELD SERVICES	Longfellow Property	825.31
23108 MAACO	Police Car Repair	368.96
23109 GORDON DERR	Failure to Act Attorney Fees	1,460.00
23110 GORDON THOMAS HONEYWELL	Oct. 2010 Government Affairs	3,050.50
23111 iWORQ SYSTEMS	Computer Software Support	3,800.00
23112 TITAN OUTDOOR, LLC	NPDES Advertising	862.00
23113 BEKINS NORTHWEST	City Hall Relocation	303.45
23114 J. MURPHEY CONSTRUCTION	Bldg. Permit Refund-CMB258-10	42.67
23115 CALIBRE HOMES, INC	Cash Deposit Release-FLP037-04	7,500.00
23116 PHSI PURE WATER FINANCE	City Hall Water System	301.89
23117 EARTHCORPS	Swamp Creek Park Restoration	10,939.10
23118 SUSSMAN/PREJZA & CO, INC	Oct. 2010 Wayfinding & Signage	10,506.80
23119 CORNERSTONE ROOFING	Building Permit Refund-E10-087	98.50
23120 PAWS	August 2010 Animal Sheltering	2,755.00
23121 DELL MARKETING L.P.	Council Tablet Computers	4,275.06
23122 KUKER-RANKEN INC	Traffic Count Program Supplies	59.59
23123 LYONS, KEN	Inspection Fee Refund-FSP096-05	6,687.40
23124 HEATERMEALS	Emergency Food Supply	1,193.21
23125 LACHAPELLE, NATALIE	SR 522 Landscaping Restoration	300.00
23126 SARAH ROBERTS	Nov. 2010 Prosecution Services	9,000.00
23127 PUGET SOUND ENERGY	Skate Park Lights	204.69
23128 NATIONWIDE 401a	Payroll Entry	7,171.75
23129 NATIONWIDE RETIREMENT SOLUTIONS 457	Payroll Entry	1,570.00
23130 ICMA RETIREMENT TRUST 457 - 304745	Payroll Entry	1,969.22
23131 DRS 457	Payroll Entry	1,387.16
23132 CITY OF KENMORE FS	Payroll Entry	141.93
23133 BANK OF AMERICA 941	Payroll Entry	10,661.03
23134 DEPARTMENT OF RETIREMENT SYSTEMS	Payroll Entry	6,772.36
23135 DEPARTMENT OF LABOR AND INDUSTRIES	Payroll Entry	841.10
23136 ESA ADOLFSON	Swamp Creek Park Restoration	2,972.50
23137 MIDMOUNTAIN CONTRACTORS, INC	SR 522 Ph 2 Construction	15,541.97
23138 NATIONWIDE 401a	Payroll Entry	7,140.01
23139 NATIONWIDE RETIREMENT SOLUTIONS 457	Payroll Entry	1,570.00
23140 ICMA RETIREMENT TRUST 457 - 304745	Payroll Entry	1,969.22
23141 DRS 457	Payroll Entry	1,387.16
23142 CITY OF KENMORE FS	Payroll Entry	141.93
23143 BANK OF AMERICA 941	Payroll Entry	10,681.72
23144 WA GUARANTEED EDUCATION TUITION	Payroll Entry	415.00
23145 DEPARTMENT OF RETIREMENT SYSTEMS	Payroll Entry	6,774.37
23146 DEPARTMENT OF LABOR AND INDUSTRIES	Payroll Entry	1,146.30
23147 UNITED WAY OF KING COUNTY	Payroll Entry	110.00
23148 NATIONAL LIFE OF VERMONT	Payroll Entry	410.09
23149 CARLSON, THOMAS G.	Q3 2010 Sales Tax Data Conversion	303.74

VB. Approval of Claim Nos. 23015 - 23263 in the Amount of \$1,195,139.63 for the period ending December 31, 2010.

23150 FERGUSON ENTERPRISES INC	Catch Basin Grate Replacements	2,406.55
23151 CALPORTLAND COMPANY	Sand for Snow & Ice	272.98
23152 KCDA PURCHASING COOP	Carpet Extractor	3,860.35
23153 KENYON DISEND, PLLC	Nov. 2010 Special Counsel	1,789.25
23154 KING COUNTY FINANCE	Oct. 2010 Streets & Jail Contracts	69,835.15
23155 SOUND PUBLISHING, INC.	Kenmore Reporter Advertisement	720.00
23156 KING COUNTY RADIO COMM SERVICES	Nov - Jan 2011 Radio Maintenance	137.66
23157 KING COUNTY SHERIFF	Oct. 2010 School Dist. Overtime	7,655.71
23158 NEXTEL COMMUNICATIONS	Nov. 2010 Staff & PD Cell Phones	587.86
23159 NORTSHORE FIRE DEPT	Nov. 2010 Fire Marshall Plan Review	580.00
23160 OSTROM DRUGS	Employee Flu Shots	57.40
23161 PEOPLES STORAGE	Jan. 2011 Storage Unit	170.00
23162 SUBURBAN CITIES ASSOC	SCA Annual Meeting & Dinner	45.00
23163 WA STATE DEPT OF TRANSPORTATION	Oct. 2010 Signal Maintenance	2,176.95
23164 COLUMBIA RIDGE LANDFILL	Nov. Mid-Month Landfill	405.00
23165 VAN NESS, ALLAN	Nov. REPC & PIC Mtg. Mileage Reimb.	95.70
23166 HEARTLAND	Nov. 2010 Redevelopment Project	942.30
23167 MAIL FINANCE	Dec. 2010 Postage Machine Lease	250.76
23168 AA PARTY RENTALS	Tree Lighting Ceremony Rental Supplies	379.96
23169 KELLY PRINTING & GRAPHICS	Employee Business Cards	89.79
23170 BANNER BANK LD	Tree Lighting, Photos, Supplies	452.30
23171 DIGITAL REPROGRAPHICS SERVICES INC.	Public Record Request Printing	117.83
23172 T-TRAN LANDSCAPING & CONCRETE	Sidewalk Bulbout & ADA Ramp	8,760.00
23173 BANNER BANK NO	Business Meeting Parking	16.00
23174 CODE 4 PUBLIC SAFETY EDUCATION	Police Dept. Training	198.00
23175 ICOMPASS TECHNOLOGIES, INC.	Software Service Agreement	8,000.00
23176 QUALITY BUSINESS SYSTEMS	Nov. 2010 Photocopier Usage	1,275.86
23177 BIS	Dec. 2010 Web Hosting	175.00
23178 SHATTUCK, NANCY	Nov. 2010 DV Advocate	800.00
23179 ALCALDE & FAY	Nov. 2010 Government Affairs	5,020.11
23180 CLARITY SIGNS	Tree Lighting Banner	338.36
23181 GORDON THOMAS HONEYWELL	Nov. 2010 Government Affairs	3,070.87
23182 ANDERSON, LAURI	Conf. Parking & Mileage Reimb.	27.94
23183 JONES & STOKES	Nov. 2010 Comp Plan Services	129.31
23184 KING COUNTY W.L.R.D.	King County Debt Service Payment	6,124.64
23185 OFFICE TEAM	Temp. Office Employee-11/19/10	220.87
23186 WASHINGTON STATE DEPT OF INFO SERV	Nov. 2010 List Serv Fees	210.00
23187 TELESYSTEMS WEST	City Hall Phone Service	257.33
23188 SHRED-IT	Document Shredding Services	49.50
23189 COMCAST	Dec. 2010 CH Internet Services	109.90
23190 PASSPORT TRAVEL AND TOURS	City Manager Airfare-Wash DC Trip	625.80
23191 INTEGRA TELECOM	Dec. 2010 CH Phone Services	721.88
23192 FRONTIER	Dec. 2010 Phone Bills	864.63
23193 PAWS	July 2010 Animal Sheltering	435.00
23194 NATIONAL LEAGUE OF CITIES	March NLC Conference Registration	875.00
23195 NATIONAL LEAGUE OF CITIES	March NLC Conference Registration	355.00
23196 NATIONAL LEAGUE OF CITIES	March NLC Conference Registration	835.00
23197 STODER, FRED	Conf. Reg., Airfare, & Hotel Reg.	557.38
23198 SEMIAHMOO RESORT	City Council Retreat Deposit	520.56
23199 STODER, FRED	Conf. Hotel, Meals, & Phone Reimb.	534.38
23200 NATIONAL LIFE OF VERMONT	Payroll Entry	58.55

VB. Approval of Claim Nos. 23015 - 23263 in the Amount of \$1,195,139.63 for the period ending December 31, 2010.

23201	NATIONWIDE 401a	Payroll Entry	6,146.23
23202	AFLAC	Payroll Entry	889.00
23203	BANK OF AMERICA 941	Payroll Entry	11,463.13
23204	AWC EMPLOYEE BENEFITS	Payroll Entry	30,404.84
23205	DEPARTMENT OF RETIREMENT SYSTEMS	Payroll Entry	6,648.74
23206	DEPARTMENT OF LABOR AND INDUSTRIES	Payroll Entry	914.70
23207	AMERICAN GENERAL	Payroll Entry	348.43
23208	SECRETARY OF STATE	Kenmore Logo Trademark Fees	55.00
23209	ESA ADOLFSON	Kenmore On Call Services	834.34
23210	BRAVO ENVIRONMENTAL SERVICE	Drainage Services	5,637.75
23211	CASCADE PEST CONTROL	Dec. 2010 Pest Control	125.93
23212	CITY OF LAKE FOREST PARK	Nov. 2010 Streets Contract	55,773.94
23213	COASTWIDE LABORATORIES	City Hall Maintenance Supplies	398.96
23214	ALLIED WASTE SERVICES #172	Nov. 2010 Trash Services	707.82
23215	EVANS, C. WILLIAM	Dec. 2010 Parks Project Manager	2,178.00
23216	FERGUSON ENTERPRISES INC	Drainage Materials	1,978.84
23217	FRUHLING SAND & TOPSOIL	Drainage Materials	121.73
23218	GEOENGINEERS INC	Hines Short Plat Review	1,734.50
23219	CALPORTLAND COMPANY	Sidewalk Repair	30.60
23220	KING COUNTY FINANCE	Q3 & Q4 Animal Sheltering	8,420.92
23221	KING COUNTY PUBLIC DEFENSE	Nov. 2010 Indigency Screening	741.31
23222	LIGHTHOUSE CONSULTING INC	Nov. 2010 It Contract Services	1,628.35
23223	NATIONAL BARRICADE CO	Barricade Rentals	52.01
23224	NORTHSHORE UTILITY DIST	Parks & SR 522 Water Bills	15,236.27
23225	OFFICE TEAM	Temp. Office Employee-12/10/10	717.83
23226	OTAK	SR 522 Ph 2 Final Design/ROW	2,438.32
23227	PACIFIC NW TITLE CO OF WA, INC	61st/181st Signal Project	1,095.00
23228	PETTY CASH CUSTODIAN	Petty Cash Reimbursement	351.17
23229	PUGET SOUND ENERGY	Street Lighting & Electricity Bills	9,871.85
23230	PUGET SOUND REFRIGERATION	6700 Bldg. HVAC Maintenance	735.84
23231	CEMEX	Sidewalk Repair	318.37
23232	SEATTLE TIMES	Legal Notice Advertisements	1,324.78
23233	STEWART BEALL MACNICHOLS	Nov. 2010 Public Defender	3,000.00
23234	COLUMBIA RIDGE LANDFILL	Dec. 2010 Mid-Month Landfill	490.74
23235	YAKIMA COUNTY DEPT OF CORRECTIONS	Nov. 2010 Inmate Housing & Medical	15,256.11
23236	DANSOUND INC	Tree Lighting Ceremony Sound	657.00
23237	AURORA RENTS	Roadway Repair Rental Tools	215.47
23238	OAC SERVICES, INC	Nov. 2010 City Hall	824.30
23239	VAN NESS, ALLAN	Connect Dots & SCA Mtgs Mileage Reimb	75.70
23240	KING COUNTY RECORDER'S OFFICE	Roark Settlement & Correction	67.00
23241	KING COUNTY RECORDER'S OFFICE	Colburn Notice of Code Violation	63.00
23242	KING COUNTY RECORDER'S OFFICE	Gilmur Notice of Violation Recording	63.00
23243	KING COUNTY RECORDER'S OFFICE	USPS Lease Recording Fee	87.00
23244	MAIL FINANCE	Dec. 2010 Postage Machine Lease	250.76
23245	INSTRUMENTATION NORTHWEST INC.	Smart Sensors & Conduit Cable	1,560.58
23246	KELLY PRINTING & GRAPHICS	Employee Business Cards & Letterhead	881.48
23247	HDR	SR 522 Improvement Project	10,918.18
23248	KEY EQUIPMENT FINANCE	Dec. 2010 Photocopier Lease	899.00
23249	BANNER BANK JG	Planner & Training Refreshments	46.66
23250	BANNER BANK KENMORE	Council Travel & Traffic Studies	3,500.33
23251	BANNER BANK KENMORE	Conf. Registration, Parking, & Meals	348.50

VB. Approval of Claim Nos. 23015 - 23263 in the Amount of \$1,195,139.63 for the period ending December 31, 2010.

23252 GREGORY, JOANNE	Emergency Supplies & Phone Reimb.	63.95
23253 BANNER BANK JGORDON	City Hall Supplies, Camera, & Parks	755.86
23254 WA STATE DEPARTMENT OF AGRICULTURE	Pesticide Applicator License	33.00
23255 UNIVERSAL FIELD SERVICES	Longfellow Property	612.77
23256 SHRED-IT	Document Shredding Services	49.50
23257 OM WORKSPACE	City Hall Office Furniture	744.43
23258 ALCALDE & FAY	Dec. 2010 Government Affairs	5,006.14
23259 TOWNE CENTRE HARDWARE	SWM Materials & Gloves	25.79
23260 AM TEST, INC	Water Sample Testing	125.00
23261 PAWS	Nov. 2010 Animal Sheltering	290.00
23262 JBS INSTRUMENTS	Stream Gaging Pro Kit	3,360.75
23263 PURE WATER TECH OF PUGET SOUND	Purified Water Installation	136.88
		<u>\$ 1,195,139.63</u>

PRIOR VENDOR ACTIVITY

Previous YTD

3CMA	\$ 375.00
4CULTURE	2,702.50
A PLUS COMPLETE JANITORIAL	1,220.00
A.N.S.OF WASHINGTON, INC.	53.47
A+ CONFERENCING	42.78
AA PARTY RENTALS	2,700.26
ACCONTEMPS	1,462.23
ACF WEST INC	54.75
ACTION ENTERTAINMENT	2,790.00
ADOLFSON ASSOCIATES, INC	6,517.81
ADOPT-A-STREAM FOUNDATION	85.00
ADT SECURITY SERVICES	21,025.03
ADVENTURA CONSULTING	1,350.00
AFLAC	10,446.26
AGC EDUCATIONAL FOUNDATION	399.00
AHBL INC	35,452.01
ALCALDE & FAY	55,478.05
ALCO PRO, INC.	844.83
ALLIANCE OF PEOPLE W/ DISABILITIES	1,533.75
ALLIED WASTE SERVICES #172	7,532.67
ALPHA COURIER SERVICES	60.70
AM TEST, INC	300.00
AMERICAN GENERAL	2,600.95
AMERICAN PLANNING ASSOCIATION	1,225.00
AMERICAN PUBLIC WORKS ASSOCIATION	551.00
AMS GUNS	1,134.33
ANDERSON, LAURI	459.97
A-PLUS COMPLETE JANITORIAL	610.00
APPRAISAL GROUP OF THE NW	700.00
ARTS OF KENMORE	500.00
ASBESTO-TEST, INC	490.00
ASP, ANGELA	135.00
ASSOCIATION OF WA CITIES	13,678.39
AT WORK	2,402.75

VB. Approval of Claim Nos. 23015 - 23263 in the Amount of \$1,195,139.63 for the period ending December 31, 2010.

AUDIOSTAR ENTERTAINMENT	790.00
AURORA RENTS	825.03
AWC EMPLOYEE BENEFITS	301,867.20
BAKER, DAVID	1,996.46
BANK & OFFICE INTERIORS	26,929.05
BANK OF AMERICA 941	232,934.13
BANNER BANK CS	7,620.66
BANNER BANK DB	4,344.72
BANNER BANK DB	488.21
BANNER BANK JG	12,690.15
BANNER BANK JGORDON	7,851.40
BANNER BANK KENMORE	31,996.38
BANNER BANK LB	5,773.23
BANNER BANK LD	1,866.37
BANNER BANK NO	6,099.52
BARCLAY DEAN	11,504.00
BASTYR UNIVERSITY	187,847.00
BATCHELOR, LYNN	212.50
BATTERIES PLUS	126.47
BAUER, ANDREW	118.16
BDZ CONSTRUCTION	18,841.08
BEE CONSULTING LLC	3,600.00
BEEGEE TOLPA	500.00
BEKINS NORTHWEST	4,126.62
BELLEVUE COMM COLLEGE	128.80
BEN MEADOWS	2,477.49
BENS, FRED	232.30
BENT, DEBORAH A	37.57
BERGER PARTNERSHIP PS	1,065.60
BERK & ASSOCIATES	4,551.25
BERKEY SUPPLY INC	609.88
BIG TREES, INC	4,244.22
BIS	2,440.00
BLACKBAUD	5,355.72
BLUMENTHAL UNIFORMS/EQUIP	225.41
BONOMI, ANGELO	38.22
BOSA CONCRETE FINISHING	9,057.00
BOTHELL FEED CENTER	24.07
BOTHELL SKI & BIKE	514.55
BOUSCH MOVING & STORAGE	2,651.50
BRABEC, MARY	3,500.00
BRAVO ENVIRONMENTAL SERVICE	78,069.33
BRENNAN HEATING & AIR	38.30
BRUCE DEES & ASSOCIATES	10,000.00
BUD CLARY CHEVROLET	23,399.33
BULGER SAFE & LOCK, INC.	41.61
BUREAU VERITAS NORTH AMERICA	2,354.59
BUTTE, MOBEEN	4,400.00
BW CONSULTING, INC	112.50
C. ANDERSON & CO.	965.79
CALIBRE HOMES, INC	7,500.00

VB. Approval of Claim Nos. 23015 - 23263 in the Amount of \$1,195,139.63 for the period ending December 31, 2010.

CALPORTLAND COMPANY	4,197.44
CARLSON, THOMAS G.	1,195.20
CASCADE PEST CONTROL	1,385.23
CATHOLIC COMMUNITY SERVICES	7,475.25
CEBAR, PAUL	1,750.00
CEDARBROOK	28.47
CEMEX	7,083.47
CENTER FOR HUMAN SERVICES	32,720.00
CHAMPION COURIER	255.34
CHARLENE COLLINS FREEMAN	1,095.00
CHATHAM COUNTY LINE, LLC	1,750.00
CHILDERS, MARK	682.40
CITY OF BELLEVUE	130,668.00
CITY OF KENMORE FS	3,665.56
CITY OF LAKE FOREST PARK	673,614.64
CITY OF RENTON	8,199.92
CITY OF SHORELINE	993.08
CLARITY SIGNS	2,307.73
CLEARPATH, LLC	3,500.00
CLEARWIRE LEGACY, LLC	4,483.00
CLYDE/WEST	8,888.16
CM HEATING, INC	38.30
COASTAL WEAR PRODUCTS INC	2,318.65
COASTWIDE LABORATORIES	19,947.89
CODE PUBLISHING COMPANY	4,058.24
COFFMAN, JON	138.75
COLUMBIA FORD	37,006.56
COLUMBIA RIDGE LANDFILL	19,299.72
COMCAST	1,278.61
COMMERCIAL SOUND, INC.	123,879.75
CONCEPT ENGINEERING, INC	1,700.00
CONSEJO COUNSELING & REF	6,250.00
CONSOLIDATED PRESS	10,140.89
COOL GUY GEAR, LLC	10,511.83
CORNERSTONE ARCHITECTURAL GROUP	3,500.00
COSTCO RETAIL SERVICES	156.37
COURT GAMES, LLC	25,677.75
COX PRINTING & SIGNS	16.75
CROWN PRODUCTS	1,679.24
CRYSTAL AND SIERRA SPRINGS	1,129.66
CSAT, LLC	800.00
CUMMINS NORTHWEST	4,673.00
CURTIS, DR. MILTON	50.90
DAILY JOURNAL OF COMMERCE	1,434.60
DANSOUND INC	8,732.65
DAWES, DANA	50.00
DAY & NITE PLUMBING & HEATING	6,378.89
DEPARTMENT OF ECOLOGY	11,943.52
DEPARTMENT OF LABOR AND INDUSTRIES	22,626.82
DEPARTMENT OF LICENSING	125.00
DEPARTMENT OF RETIREMENT SYSTEMS	151,701.38

VB. Approval of Claim Nos. 23015 - 23263 in the Amount of \$1,195,139.63 for the period ending December 31, 2010.

DERO BIKE RACKS	1,320.65
DEWALT CONSTRUCTION, LLC	5,000.17
DICICCO, TEODORO	900.00
DIGITAL REPROGRAPHICS SERVICES INC.	1,370.53
DRS 457	27,892.02
DUCKY'S OFFICE FURNITURE	251.83
DUGAN PLANNING SERVICES	2,480.00
DUGAN, PATRICK	680.00
DURRANT, JEFF	808.00
EARTHCORPS	1,743.84
EASTSIDE TRANSP PARTNERSH	200.00
EFFICIENCY INC	930.75
EMERALD FIRE LLC	815.96
EMERGENCY FEEDING PROGRAM	1,250.00
EMERGENCY SERVICE COORDINATING AGCY	56,204.00
EMPLOYMENT SECURITY DEPT	8,629.75
ENTERPRISE SEATTLE	5,000.00
ENTERTAINMENT FIREWORKS INC	10,500.00
ENVIRONMENTAL SYSTEMS RESEARCH INST	10,741.26
ESA ADOLFSON	79,621.66
ESPRESSO WORKS	130.00
EVANS KENMORE, LLC	21,283.00
EVANS, C. WILLIAM	46,002.00
EVERETT STEEL	48.09
EVERGREEN PRINT SOLUTIONS	670.14
EVERGREEN SAFETY COUNCIL	175.00
EVER-MARK, LLC	2,037.52
EXTREME PROMOTIONS	1,533.01
FAZZARI MARKETING	303.47
FEDEX OFFICE	2,377.94
FERGUSON ENTERPRISES INC	14,401.34
FIELD'S POWER SWEEPERS	8,979.00
FINANCIAL CONSULTANTS INT'L INC	1,481.32
FIRE PROTECTION, INC	904.52
FISCHER, MARCIA	830.75
FORESTRY SUPPLIERS, INC	673.93
FRANKLIN COVEY PRODUCTS	7.67
FRONTIER	2,852.67
FRUHLING SAND & TOPSOIL	7,299.57
FULL MAINTENANCE GARDENING	4,107.40
FUN RENT	1,665.72
GEOENGINEERS INC	23,938.18
GEOLINE, INC	12,721.35
GLOCK PROFESSIONAL, INC	150.00
GORDON DERR	7,407.50
GORDON THOMAS HONEYWELL	34,105.39
GORDON, JENNIFER	262.64
GOVERNMENT FINANCE OFFICERS ASSOC	190.00
GRAHAM CONTRACTING LTD.	5,817,453.85
GRAY & OSBORNE, INC	119,390.55
GREEN BUILDING CERTIFICATION INST.	2,250.00

VB. Approval of Claim Nos. 23015 - 23263 in the Amount of \$1,195,139.63 for the period ending December 31, 2010.

GREGORY, JOANNE	1,338.52
GRIESEL, LEONARD	6,981.08
GROCERY OUTLET INC	74,869.00
GULLA, DON	900.00
H.W. LOCHNER, INC.	616,738.92
HANDY ANDY RENT-A-TOOL INC	97.17
HARRIS, LESLIE	112.58
HASLER FINANCIAL SERVICES	1,755.32
HAYRE MCELROY & ASSOCIATES	5,406.45
HD FOWLER COMPANY	221.85
HDR	1,131,674.93
HEARTLAND	71,115.57
HERO HOUSE	1,533.75
HEWLETT-PACKARD COMPANY	18,801.15
HEY MARSEILLES	1,500.00
HICKS, KATHLEEN	88.70
HILGER CONSTRUCTION	75,414.84
HIMMELMAN, NICOLE	72.00
HOMCHICK, MICHAEL	43.28
HOME DEPOT	1,969.38
HONEY BUCKET	1,387.10
HOPELINK	58,166.00
HORIZON DISTRIBUTORS INC	212.02
HOUGH BECK & BAIRD INC	37,789.69
IBERSHOF MUNICIPAL CONSULTING	918.75
ICF INTERNATIONAL	13,417.82
ICMA RETIREMENT TRUST 457 - 304745	42,452.67
INGLEMOOR HIGH SCHOOL	100.00
INN AT PORT LUDLOW	3,216.71
INSIDE PASSAGE	2,377.36
INSLEE, BEST, DOEZIE & RYDER, P.S.	237,651.04
INSTITUTE FOR FAMILY DEVELOPMENT	15,637.00
INSTITUTE OF TRANSPORTATION ENGINEE	262.00
INTEGRA TELECOM	4,269.41
INTERNATIONAL CITY/CNTY MGMT ASSOC	2,096.85
INTERNATIONAL CODE COUNCIL	2,465.25
INTERNATIONAL INST OF MUNI CLERKS	125.00
iWORQ SYSTEMS	4,100.00
J. MURPHEY CONSTRUCTION	222.37
JCC CONSULTING GROUP, LLC	1,974.00
JET CITY PRINTING	4,821.84
JOHN E. REID & ASSOCIATES	1,210.00
JONES & STOKES ASSOCIATES	28,386.16
JRW ENTERPRISES	5,642.39
KEEP POSTED INC	191.00
KELLY PRINTING & GRAPHICS	7,961.14
KENMORE CAMERA	282.41
KENMORE COMMUNITY CLUB	370.00
KENMORE COURT LLC	7,500.00
KENMORE ELEMENTARY PTA	4,999.34
KENMORE HERITAGE SOCIETY	175.00

VB. Approval of Claim Nos. 23015 - 23263 in the Amount of \$1,195,139.63 for the period ending December 31, 2010.

KENMORE PROPERTIES	276.00
KENYON DISEND, PLLC	73,270.46
KESSELRING'S	555.72
KEY EQUIPMENT FINANCE	12,121.77
KING COUNTY W.L.R.D.	155,969.37
KING COUNTY ANIMAL SVCS	3,768.00
KING COUNTY DISTRICT COURT	130,645.00
KING COUNTY FINANCE	603,146.25
KING COUNTY FLEET ADMIN	1,177.67
KING COUNTY PARKS	145.00
KING COUNTY PUBLIC DEFENSE	7,836.95
KING COUNTY RADIO COMM SERVICES	1,668.37
KING COUNTY RECORDER'S OFFICE	921.00
KING COUNTY SHERIFF	2,763,346.19
KING COUNTY TREASURY	36,501.27
KONICA MINOLTA BUSINESS SOLUTIONS	6,322.45
KUSTOM SIGNALS, INC.	188.94
L.W. SUNDSTROM, INC	32,394.63
LAND RESOURCES	7,500.00
LAW OFFICE OF JOHN RUNGERUDE, PS	150.00
LEED	196.05
LIGHTHOUSE CONSULTING INC	35,953.47
LOEWEN, RON	78.40
LONGFELLOW, JONATHAN	900.00
L-TRON CORPORATION	619.00
MAACO	652.61
MAIL FINANCE	1,266.34
MARR, JEANNETTE	50.00
MARX, GERALD	188.00
MCGORAN & ASSOCIATES, PS	750.00
MEASUREMENT RESEARCH CORP	24,679.00
MEEHAN, NANCY	60.71
MEZA, ELIZABETH	25.00
MIDMOUNTAIN CONTRACTORS, INC	3,726,496.63
MINUTEMEN PRESS ON UNION	197.54
MINZGHOR, NICHOLAS	721.83
MJ HARDEN, INC	340.00
MOBILE ELECTRICAL DISTRIBUTORS INC	770.69
MOORLANDS ELEMENTARY	100.00
MORENO, CARLA	400.00
MPH INDUSTRIES, INC	2,184.53
MR. T'S TROPHIES	6,002.96
MUNICIPAL SOFTWARE CORP	8,547.44
MUSEUM QUALITY FRAMING	4,091.39
NATIONAL ALLIANCE ON MENTAL ILLNESS	4,294.50
NATIONAL ASSOC OF PARLIAMENTARIANS	85.00
NATIONAL BARRICADE CO	661.82
NATIONAL IMPRINT CORPORATION	173.69
NATIONAL LEAGUE OF CITIES	3,853.96
NATIONAL LIFE OF VERMONT	4,117.39
NATIONAL NEIGHBORHOOD WATCH INSTITU	370.00

VB. Approval of Claim Nos. 23015 - 23263 in the Amount of \$1,195,139.63 for the period ending December 31, 2010.

NATIONWIDE 401a	206,111.08
NATIONWIDE RETIREMENT SOLUTIONS 457	34,624.00
NAVARRO, RANDY	440.30
NELSON & SONS CONSTRUCTION INC.	17,848.90
NEXTEL COMMUNICATIONS	7,996.73
NEXXPOST	548.87
NORTH LAKE MARINA	1,745.60
NORTHEND TRUCK EQUIPMENT, INC	14,328.08
NORTHSHORE FIRE DEPT	6,909.00
NORTHSHORE PARK & REC SERVICE AREA	2,720.00
NORTHSHORE PAVING INC	11,242.11
NORTHSHORE SCHOOL DISTRICT	792.17
NORTHSHORE SENIOR CENTER	23,250.00
NORTHSHORE UTILITY DIST	166,690.11
NORTHSHORE YMCA	6,403.25
NORTHSHORE YOUTH & FAMILY SERVICES	40,000.00
NORTHWEST GANG INVESTIGATORS ASSOC	75.00
NORTHWEST VALUATION SERVICES	2,750.00
NW INDEPENDENT BUILDERS	8,400.00
NW WASHINGTON CHAPTER OF ICC	45.00
OAC SERVICES, INC	186,133.30
OAKSTONE PUBLISHING	128.07
OASIS	2,422.00
OFFICE DEPOT	7,972.36
OFFICE TEAM	2,383.39
OGDEN, MURPHY, WALLACE	443.60
OHELO RECORDS	1,500.00
OLYMPIC ASSOCIATES COMPANY	59,721.84
OLYMPIC ENVIRONMENTAL RESOURCES INC	66,058.96
OM WORKSPACE	306,313.92
ORB ARCHITECTS	34,785.00
ORGANIZED EXECUTIVE	97.00
OTAK	395,497.80
OTTO-MATIC MOBILE MUSIC	400.00
OUSLEY, NANCY	759.00
PACE ENGINEERS, INC.	146,824.40
PACIFIC CREST ENVIRONMENTAL, LLC	1,251.33
PACIFIC TOPSOILS	5,544.79
PAGLIACCI PIZZA	12,232.73
PARKMONT PROPERTIES LLC	750.00
PART WORKS INC	1,639.37
PARTNERS IN TRAINING CONSULTANTS	500.00
PASSPORT TRAVEL AND TOURS	3,636.80
PAUL, VASILE	6,231.56
PENDLETON CONSULTING LLC	12,576.45
PEOPLES STORAGE	2,706.00
PERKINS COIE	51,456.74
PETTY CASH CUSTODIAN	1,236.97
PHSI PURE WATER FINANCE	301.89
PO' GIRL MUSIC, INC	1,750.00
PORTLAND CELLO PROJECT	1,750.00

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PRIDE ELECTRIC INC	2,262.89
PRIME PACIFIC BANK	60.00
PROFORCE LAW ENFORCEMENT	1,316.83
PROFORMA CREATIVE CONCEPT	3,012.48
PROTECTION TECHNOLOGIES, INC	490.92
PROTHMAN COMPANY	11,876.50
PRSA	277.00
PRUDENTIAL	1,865.65
PUGET HEATING CO. INC.	58.00
PUGET SOUND BUSINESS JOURNAL	93.00
PUGET SOUND CLEAN AIR AGENCY	11,235.00
PUGET SOUND ENERGY	143,573.04
PUGET SOUND FINANCE OFFICERS ASSOC	50.00
PUGET SOUND REFRIGERATION	2,804.30
PUGET SOUND REGIONAL COUNCIL	7,318.00
QUALITY BUSINESS SYSTEMS	22,828.87
R. BUDD SESLAR	300.00
RANDALL, BRIAN	300.24
REALTY INCOME CORPORATION	798.00
REASONER, DANIEL	3,045.00
REED JACKSON WATKINS	437.50
REID MIDDLETON INC	543.75
RIVER OAKS COMMUNICATIONS CORP	575.81
ROAD RUNNER STRIPING, INC	7,652.96
ROGERS, GLENN	281.87
RON KASPRISIN AIA	8,000.00
ROSS, JEFF	380.00
RUSCH, RICHARD	5,063.50
SAFRIN, PATTY	16.00
SARAH ROBERTS	63,000.00
SAWYER, RICHARD	432.10
SCHLOTZHAUER FIRM PS	3,000.00
SCHNITZELBANK PROPERTIES LLC	17,470.00
SCHWARZWALTER, MARK	60.06
SEA & SHORE CONSTRUCTION, INC	2,682.75
SEATTLE HOME APPLIANCE BOTHELL	10,000.62
SEATTLE RUBBISH REMOVAL	342.50
SEATTLE TIMES	8,332.94
SEES TREES AND EXCAVATION INC	5,723.03
SEISMIC MITIGATION TECHNOLOGIES	6,526.20
SERVPRO	24,744.66
SHATTUCK, NANCY	8,800.00
SHOOK, STEPHANIE	30.00
SHRED-IT	643.50
SIGN UP, SIGN CO, INC	618.68
SIMON, PIROSKA	17,538.44
SIMPSON, ARTHUR	150.00
SMITH & VALLEE WOODWORKS	6,789.00
SOUND LAW CENTER	8,743.00
SOUND NATIVE PLANTS	5,850.86
SOUND PUBLISHING, INC.	4,848.00

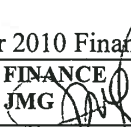
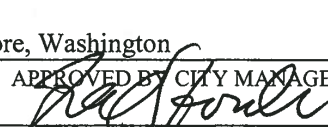
VB. Approval of Claim Nos. 23015 - 23263 in the Amount of \$1,195,139.63 for the period ending December 31, 2010.

SOURCE REFRIGERATION	1,884.43
SPERRY, LAURIE	15.04
ST EDWARD STATE PARK	15,185.70
STANSFIELD, CLAYTON	11,010.71
STAPLES ADVANTAGE	21,961.57
STARLIGHT CHILDRENS FOUNDATION	180.00
STATE AUDITOR'S OFFICE	20,618.10
STEWART BEALL MACNICHOLS	43,800.00
STORM LAKE GROWERS, INC	3,497.16
STOUDER, FRED	1,819.71
STRATEGIC INSIGHTS	675.00
STRIECK, ELOISE	3,045.00
STUART, JAMES	125.00
SUBURBAN CITIES ASSOC	11,834.42
SUNBELT	3,473.84
SUSAN ZOCCOLA ART & DESIGN	75,591.00
SUSSMAN/PREJZA & CO, INC	4,150.40
SWEDISH VISITING NURSE SERVICES	364.00
TASER INTERNATIONAL	383.25
TEC HOMES INC.	8,505.54
TELESYSTEMS WEST	107,463.36
THE COLOR GROUP	881.36
THE INFAMOUS STRINGDUSTERS	2,250.00
THE KIPLINGER TAX LETTER	89.00
THOMPSON	447.31
THORDARSON, PHILLIP	82.37
TIDEMAN CONSTRUCTION	54.11
TITAN OUTDOOR, LLC	1,986.80
TOLEDO, BOB	2,610.00
TOTAL LANDSCAPE CORP	69,826.88
TOWNE CENTRE HARDWARE	1,057.46
TRAFFIC COUNT CONSULTANTS, INC	1,287.50
UNCLE PETEZA'S	1,318.92
UNITED STATES POSTMASTER	4,244.26
UNITED WAY OF KING COUNTY	1,419.00
UNITY USA INC	1,794.00
UNIVERSAL FIELD SERVICES	23,026.94
UNIVERSITY OF WASHINGTON	295.00
UPS STORE	24.12
US POSTAL SERVICE (HASLER)	7,602.96
VAN NESS, ALLAN	2,325.66
VERIZON NORTHWEST INC	8,503.26
VERIZON ONLINE	139.95
VERSATILE MOBILE SYSTEMS	1,848.89
VIGIL, NIC	1,600.00
W.S.S.R.O.A.	775.00
WA ASSOC OF CODE ENFORCEMENT	250.00
WA CITIES INSURANCE AUTHORITY	83,772.00
WA CITY PLANNING DIRECTORS ASSOC	50.00
WA FINANCE OFFICERS ASSOCIATION	925.00
WA GUARANTEED EDUCATION TUITION	4,571.00

VB. Approval of Claim Nos. 23015 - 23263 in the Amount of \$1,195,139.63 for the period ending December 31, 2010.

WA RECREATION & PARK ASSOCIATION	119.00
WA STATE ASSOC OF PERMIT TECHNICIAN	105.00
WA STATE DEPARTMENT OF AGRICULTURE	33.00
WA STATE DEPT OF CORRECTIONS	105.32
WA STATE DEPT OF LABOR & INDUSTRIES	120.20
WA STATE DEPT OF TRANSPORTATION	34,738.80
WA STATE OFFICE OF STATE PROCUR'MNT	4,000.00
WA STATE PARKS & RECREATION	289.00
WASHINGTON CITY/COUNTY MGMT ASSOC	452.00
WASHINGTON MUNICIPAL CLERKS ASSOC	75.00
WASHINGTON STATE DEPT OF INFO SERV	7,498.22
WASHINGTON STATE DEPT OF REVENUE	15.21
WASHINGTON STATE OFFICE CASH MGMT	1,350.00
WASHINGTON TREE SERVICE INC	1,423.50
WEINSTEIN AU	225,152.53
WESCOM COMMUNICATIONS	87.60
WEST COAST AQUATICS	14,751.38
WETLANDS & WOODLANDS INC	416.10
WONDERLAND DEVELOPMENT	11,165.00
WRIGHT CHOICE CONSTRUCTION	400.00
YAKIMA COUNTY DEPT OF CORRECTIONS	193,188.61
ZEMBAL, FRANCES	38.30
ZONAR SYSTEMS	283.94
ZONES	160.79
ZORNES, GARY	570.32
ZUBERMAN, ISIDOR	3,340.00
ZUMAR	420.39
	<u>\$ 22,466,512.32</u>

VB. Approval of Claim Nos. 23015 - 23263 in the Amount of \$1,195,139.63 for the period ending December 31, 2010.

CITY OF KENMORE, WASHINGTON			
AGENDA BILL SUMMARY			
AGENDA TITLE			MEETING DATE
Accept October 2010 Financial Reports for the City of Kenmore, Washington			January 10, 2011
DEPARTMENT	DIRECTOR	CONTACT PERSON	PHONE
Finance	Joanne Gregory	Joanne Gregory	425-398-8900
COST OF PROPOSAL: N/A		ACCOUNT NUMBER: Various	
AMOUNT BUDGETED: 2009-2010 Amended City Budget \$72,004,791		NAME AND FUND #: All Funds	
ATTACHMENT(S) TO AGENDA PACKET ITEM:			
October 2010 Financial Reports for the City of Kenmore, Washington			
SUMMARY STATEMENT: The October monthly financial report is submitted for Council review and adoption. This provides the opportunity for the City Council and the community to receive information on the City of Kenmore's year to date revenues and expenditures in comparison to the City's 2009-2010 adopted biennial budget. It also provides an early opportunity to identify any potential variances or fluctuations from the adopted budget. Nationally, the unemployment rate continued at 9.6% in October; no change since August. The Dow Jones closed at 11,109, up from 10,788 in September. October 2010 is the tenth month of the second year of the two year biennium, and General Fund revenue sources (taxes) continue to track closely with the budget with the exception of development related revenues which are declining. The mid biennial budget review and amendment process was completed in November. A number of adjustments were made to General Fund expenditure line items but there was no net increase or decrease. General Fund revenues were not adjusted as the actual revenues are tracking close to budget at this time. A number of budget adjustments were recorded in the other funds. Another budget amendment was presented and approved in November, 2010 and the November financial report will reflect those adjustments. Overall sales tax revenues for the last 12 month period increased 1%, (\$18,647), when compared to the previous 12 month period. When Brightwater construction sales tax revenues (which will not be ongoing) are not considered, these revenues are 3.68%, or \$57,945 more than the previous 12 month period. On a historical perspective, sales tax revenues (without Brightwater) were 2009: \$1,583,417; 2008: \$1,711,023; 2007: \$1,739,963. Real estate excise taxes are still below projections but not as dramatically as in 2009. For October, the total value of real estate transactions was \$9.0M which represents 34 transactions.			
CONSISTENT WITH OR COMPARISON TO PAST COUNCIL POLICIES, ORDINANCES, DIRECTION: 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.			
RECOMMENDED CITY COUNCIL ACTION/SUGGESTED MOTION: Accept October 2010 Financial Report for the City of Kenmore, Washington			
REVIEWED BY FINANCE DIRECTOR: 		REVIEWED BY CITY ATTORNEY:	APPROVED BY CITY MANAGER: 
TODAY'S DATE: December 15, 2010	REVISION DATE(S):		FILE NAME & PATH (HYPERLINK)

I:\Admin & Finance\Monthly Reports\2010\Oct AB Summary.docx



The City of Kenmore

6700 NE 181ST STREET PO Box 82607
KENMORE, WASHINGTON 98028

MEMORANDUM

TO: Frederick C. Stouder, City Manager
FROM: Joanne Gregory, Finance Director
DATE: December 15, 2010
RE: October 2010 Financial Reports for the City of Kenmore, Washington

October 2010 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
- 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
- SR 522 Phase I Revenue and Expenditure History
- SR 522 Phase II Revenue and Expenditure History

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

GENERAL FUND

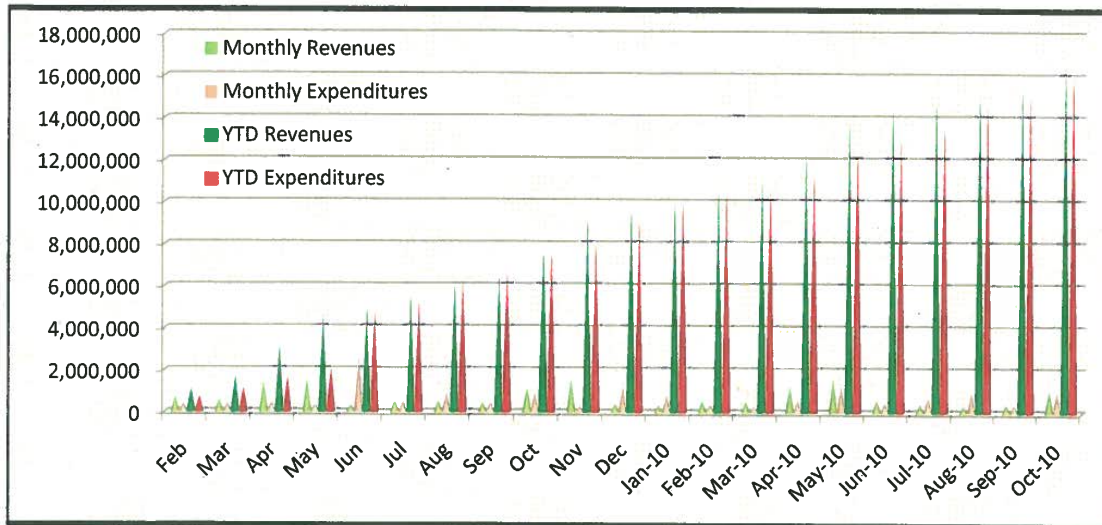
The first section of the monthly financial report is a review of the General Fund. This fund accounts for operational activities and includes all financial resources except those required or elected to be accounted for in another fund. Revenues include various taxes, per capita distributions from the State, fines and forfeitures, permits and licenses, and fees for service.

In the context of the biennial budget, 91% of the biennial period had passed as of the end of October.

For the month of October, total revenues exceeded total expenditures in the General Fund by **\$61,465**. Biennium to date, total **revenues exceed expenditures** by **\$616,288**.

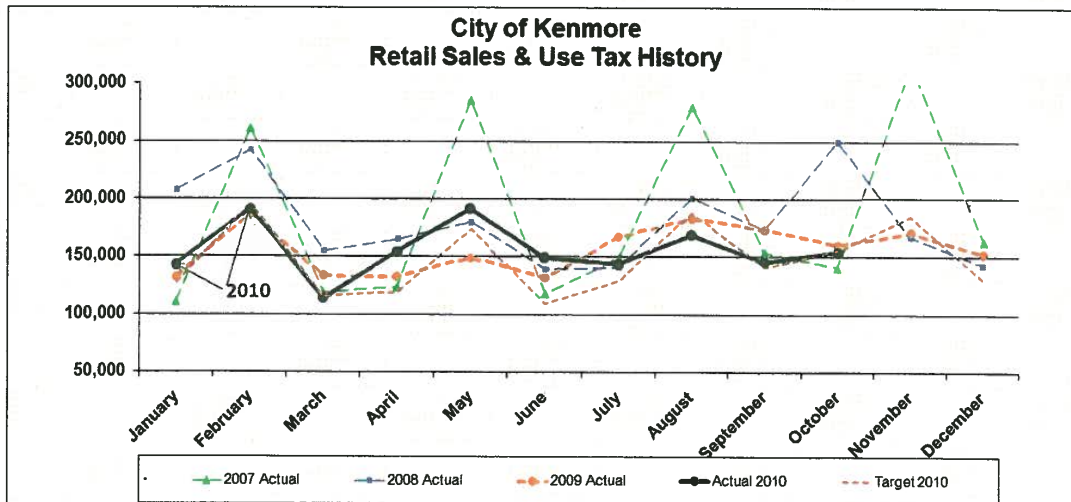
The following chart illustrates the revenue and expenditure activity as of October, 2010.

City of Kenmore, Washington
Monthly Financial Report
October 2010

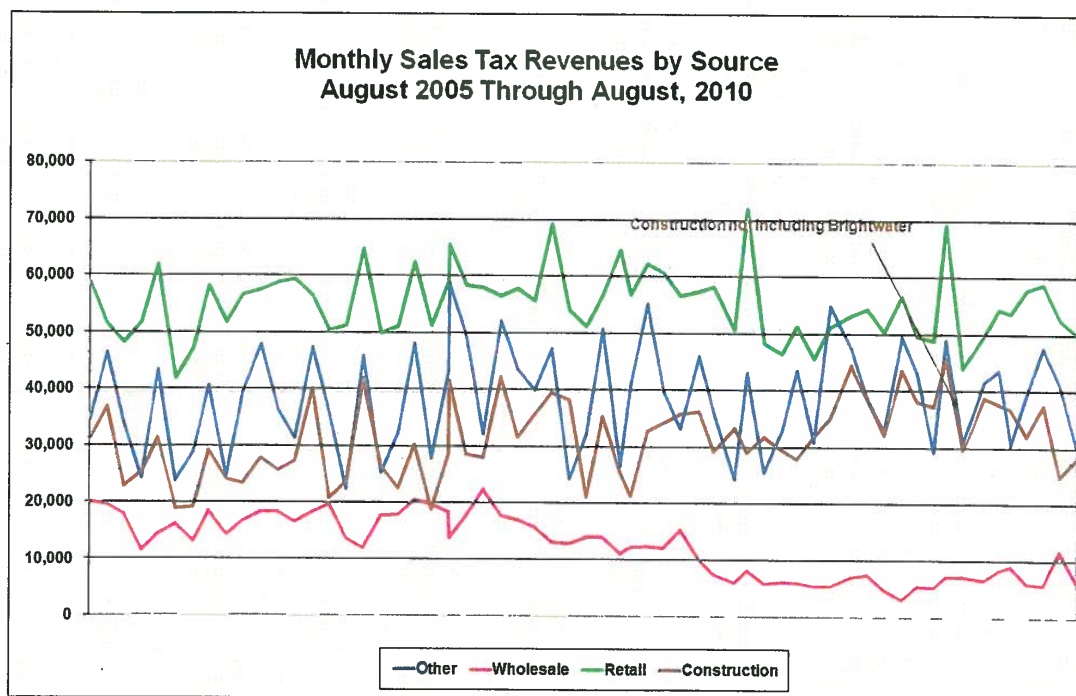


Total **revenues** for the month were **\$1,086,535** bringing biennium to date revenues to \$16,937,806 which is 89.4% of the biennial budgeted revenues of \$18,950,806. Primary sources of revenue for the month included property taxes of \$700,024, retail sales and use taxes in the amount of \$154,300, and utility taxes in the amount of \$99,416.

A summary of sales tax revenues received in October is attached. These receipts are based on August sales activity. The chart below gives a historical perspective of monthly sales tax receipts over the last several years. The red target 2010 line is a monthly average of actual receipts by month during 2007, 2008, and 2009. The black line represents 2010 actual receipts.



The following chart illustrates the historical trends of sales tax receipts from these major segments: construction, retail, wholesale, other (agriculture, services, manufacturing, transportation and utilities) from August, 2005 through August, 2010. Construction sales taxes are shown without the benefit of the Brightwater construction project and are beginning to decline. This category had the benefit of the city hall, Bastyr dorms, and fire station construction projects which have been completed or are near completion. Other segments have not yet experienced significant, prolonged downturns; however wholesale related receipts have definitely fallen off and retail sales tax revenues are weak.



October 2010 expenditures were **\$1,025,070** bringing the biennium to date expenditures to \$16,321,518 which is 78.6% of the biennial budget expenditures of \$20,761,883.

The 2009-2010 biennial budget was based on a beginning fund balance of **\$3,683,966**. However, 2008 revenues were greater than projected which produced an actual 2009 beginning fund balance \$4,129,927. An additional year end adjustment to account for interest earnings on Certificates of Deposit resulted in a final, but unaudited, 2008 year end fund balance of **\$4,260,758**, which carries over as the 2009 beginning fund balance. Out of this balance, \$1,500,000 was loaned to the Street and Arterial Street Funds, as of December 31, 2008, resulting in an actual beginning **cash** balance of **\$2,760,758**. As a benchmark, the beginning fund balance of \$4,260,758, as compared to the budgeted

2009 expenditures of \$10,627,370, is a healthy reserve of 40%. \$1,363,597 of this reserve was included in the budgeted transfer to the Capital Projects Fund.

OTHER FUNDS

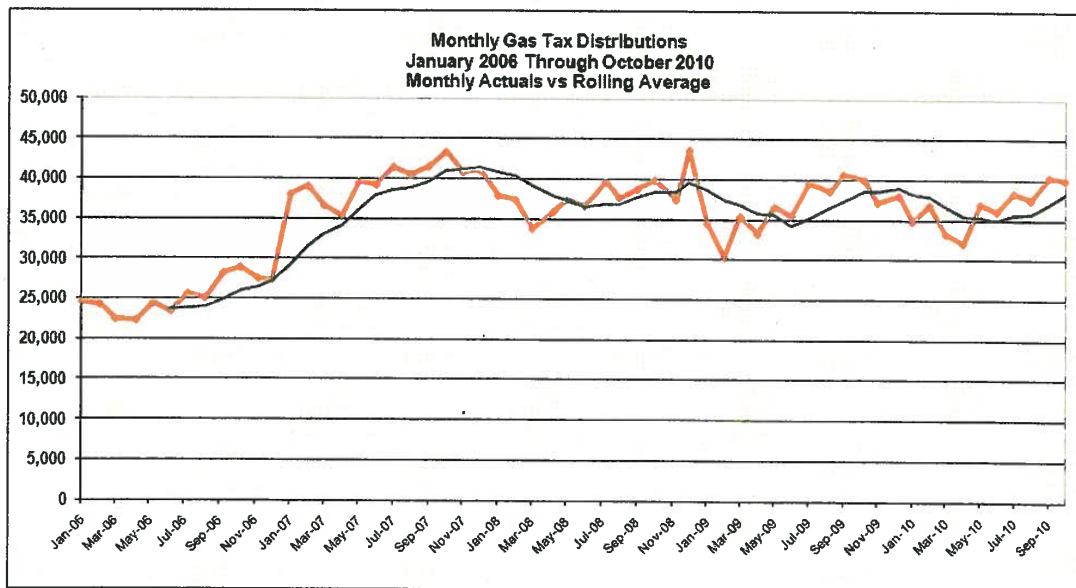
The October 2010 cash activity for all funds is presented on the attached All Funds Cash Summary. Total City cash and investments, at the end of October, totaled \$21,899,832. This balance does not include cash of \$441,283 held as retainage on the city hall construction project. The Other Funds Monthly Activity graphs compare biennium to date revenues and expenditures to the 2009-2010 biennial budget.

Other than the following, there were no significant transactions or unusual activities noted during the month of September.

In the **Arterial Street Fund**, \$172,500 of grant reimbursement revenues were received and \$141,000 (previously received for the NE 145th/Juanita Drive signal) was transferred into this fund from the Municipal Capital Fund. \$493,911 was expended toward **SR522 Phase II** and **Phase I** construction. The Arterial Street Fund had a negative cash balance, of (\$3,801,040) at month end.

In the **Street Fund**, revenue from gas tax distributions was \$40,028.

The following chart shows recent gas tax receipts through October, 2010.

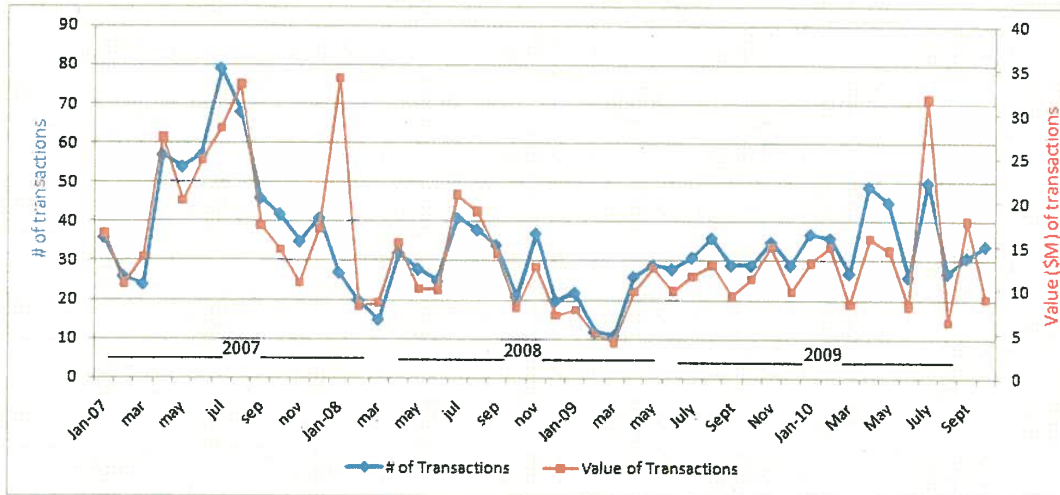


Park impact fees of \$9,652 and **transportation impact fees** of \$32,089 were received in October. Biennium to date fees in these funds are: parks \$363,157, transportation \$1,218,578. Due to the slow pace of residential and commercial building activity earlier

last year, the revenue budgets for both funds were reduced; however revenues are improving.

The **Municipal Capital Fund** received \$55,048 of real estate excise taxes (REET) in October from sales activity that occurred in September. Last month it was noted that the REET received did not reconcile with the transactions reported. As it turns out, the REET remitted to the City last month was found to be correct. One large transaction was included on the report three times although it was only one sale; this caused the revenue to appear too low compared to the value of transactions. After further investigation, the Finance Department determined that the transaction was only one sale that included three parcels. This month, October, 34 transactions were reported which is fairly consistent with previous months.

The attached Real Estate Excise Tax Report shows the monthly activity since 2007. Below is a chart that shows both the number of real estate transactions and the value of those transactions for the years 2007, 2008, 2009, through October 2010. It is evident that there are a stable number of monthly transactions but not at the peak level experienced in 2007.



Cash disbursements in this fund included \$473 for Rhododendron Park. This fund supports transportation and park capital projects; the revenue budget was amended and reduced by \$829,000 due to the declining revenues from real estate excise taxes.

In the **Capital Projects Fund**, City Hall expenditures were \$47,872 bringing the biennium to date total project expenditures, including financing costs, to \$12,055,735.

SUMMARY

This concludes the financial report for the City of Kenmore as of **October 31, 2010**. Thank you for taking the time to review the materials. I appreciate your feedback and encourage you to contact me at 425-398-8900 if you have any questions prior to the City Council meeting.

**City of Kenmore, Washington
General Fund Summary Report
October 31, 2010**



2009-2010						
	<u>OCTOBER</u>	<u>YEAR END 2009</u>	<u>CURRENT October-2010</u>	<u>BIENNIUM TO DATE 2009-2010</u>	<u>% of BUDGET</u>	<u>BIENNIUM BUDGET 2009-2010</u>
REVENUES						
Beginning Fund Balance		2,748,258			74.6%	3,683,966
Property Taxes	659,874	3,949,177	700,024	6,867,502	87.3%	7,870,521
Sales and Use Taxes	193,576	2,278,780	186,083	4,159,152	92.7%	4,486,179
Utility Taxes	101,173	1,491,433	99,416	2,687,122	89.5%	3,001,932
Other Taxes	6,453	279,775	0	301,789	206.8%	145,900
Development Fees & Permits	70,189	901,980	50,944	1,352,444	75.0%	1,803,313
Franchise Fees	56,705	243,206	0	433,274	92.8%	466,900
Intergovernmental and Grants	45,671	436,267	46,196	811,944	106.7%	760,841
Investment Interest	27,564	99,675	3,614	105,387	58.5%	180,000
Fines and Forfeitures	151	54,723	0	41,101	n/a	0
Transfers and Other Revenues	231	32,706	258	178,089	75.7%	235,220
Total Revenues	1,161,587	9,767,721	1,086,535	16,937,806	89.4%	18,950,806
Interfund Loan Received		6,850,000		6,850,000	n/a	n/a
Total Revenues & Beginning Fund Balance		19,365,979		26,536,064		22,634,772

2009-2010						
	<u>OCTOBER</u>	<u>YEAR END 2009</u>	<u>CURRENT October-2010</u>	<u>BIENNIUM TO DATE 2009-2010</u>	<u>% of BUDGET</u>	<u>BIENNIUM BUDGET 2009-2010</u>
EXPENDITURES						
<u>Cost Center</u>						
City Council	10,428	92,767	7,863	207,893	112.8%	184,307
City Manager	93,032	783,292	81,447	1,546,183	98.1%	1,576,240
City Clerk	20,042	248,775	20,589	449,055	89.2%	503,323
Finance	23,269	244,729	19,842	454,616	93.8%	484,516
Legal	56,917	243,117	15,122	464,013	111.8%	415,000
Non-Departmental	88,884	856,806	94,340	1,624,621	91.5%	1,774,827
Interfund Transfers	0	1,371,095	0	1,371,095	41.6%	3,296,095
Public Safety	374,645	3,216,950	440,391	5,919,687	84.9%	6,969,090
Engineering	36,506	333,046	32,119	687,926	57.4%	1,197,788
Community Development	182,605	1,428,577	99,246	2,561,281	76.3%	3,358,755
Parks & Facility Maintenance	58,183	402,516	214,111	1,035,148	103.3%	1,001,942
Total Expenditures	944,511	9,221,670	1,025,070	16,321,518	78.6%	20,761,883
Interfund Loan Disbursed		5,350,000		5,350,000	n/a	n/a
Ending Fund Balance		4,794,309		4,864,546	259.7%	1,872,888
Total Expenditures and Ending Fund Balance		19,365,979		26,536,064		22,634,771

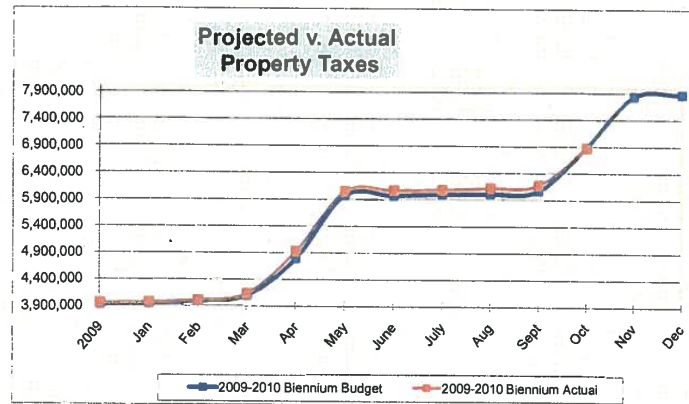
**City of Kenmore, Washington
General Fund Revenue Graphs
October 31, 2010**

PROPERTY TAXES

	2009-2010 Biennium Budget	2009-2010 Biennium Actual
2009	3,915,682	3,949,177
Jan	3,932,777	3,959,962
Feb	3,989,383	4,002,469
Mar	4,088,581	4,125,987
Apr	4,780,812	4,919,583
May	5,963,910	6,038,500
June	5,962,757	6,062,904
July	5,991,216	6,075,198
Aug	6,001,312	6,112,286
Sept	6,061,643	6,167,478
Oct	6,886,232	6,867,502
Nov	7,835,519	
Dec	7,870,521	
2009-2010	7,870,521	

Biennium To Date

Actual v. Projected 100%

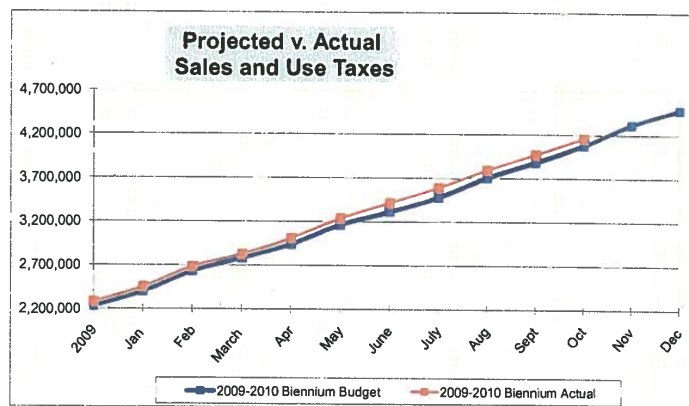


SALES, USE, CRIM JUSTICE TAXES

	2009-2010 Biennium Budget	2009-2010 Biennium Actual
2009	2,231,930	2,278,780
Jan	2,399,675	2,452,294
Feb	2,633,219	2,684,380
March	2,784,297	2,827,303
Apr	2,941,889	3,011,442
May	3,162,830	3,236,658
June	3,312,892	3,416,016
July	3,479,105	3,589,285
Aug	3,706,022	3,793,945
Sept	3,884,086	3,973,069
Oct	4,079,327	4,159,152
Nov	4,318,045	
Dec	4,486,179	
2009-2010	4,486,179	

Biennium To Date

Actual v. Projected 102%

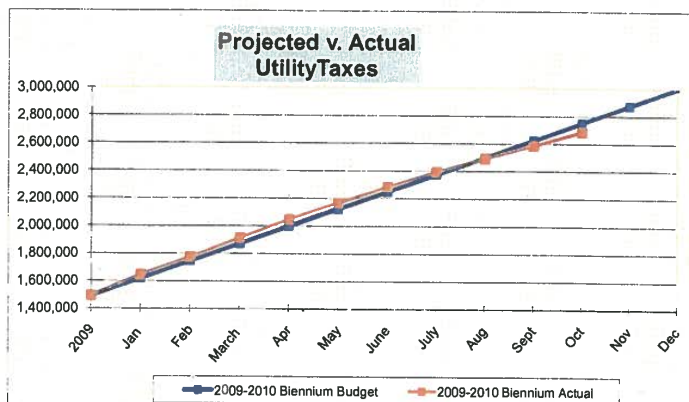


UTILITY TAXES

	2009-2010 Biennium Budget	2009-2010 Biennium Actual
2009	1,491,179	1,491,433
Jan	1,617,075	1,643,887
Feb	1,742,971	1,772,257
March	1,868,867	1,910,597
Apr	1,994,763	2,045,899
May	2,120,659	2,165,752
June	2,246,556	2,282,588
July	2,372,452	2,392,526
Aug	2,498,348	2,492,055
Sept	2,624,244	2,587,707
Oct	2,750,140	2,687,123
Nov	2,876,036	
Dec	3,001,932	
2009-2010	3,001,932	

Biennium To Date

Actual v. Projected 98%

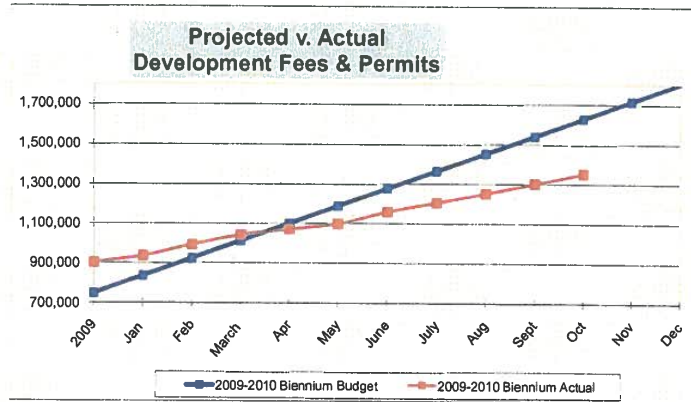


City of Kenmore, Washington
General Fund Revenue Graphs
October 31, 2010

DEVELOPMENT FEES & PERMITS

	2009-2010 Biennium Budget	2009-2010 Biennium Actual
2009	748,704	901,980
Jan	836,588	935,794
Feb	924,472	992,701
March	1,012,356	1,041,412
Apr	1,100,240	1,070,501
May	1,188,124	1,097,891
June	1,276,009	1,158,792
July	1,363,893	1,205,641
Aug	1,451,777	1,251,944
Sept	1,539,661	1,301,500
Oct	1,627,545	1,352,444
Nov	1,715,429	
Dec	1,803,313	
2009-2010	1,803,313	

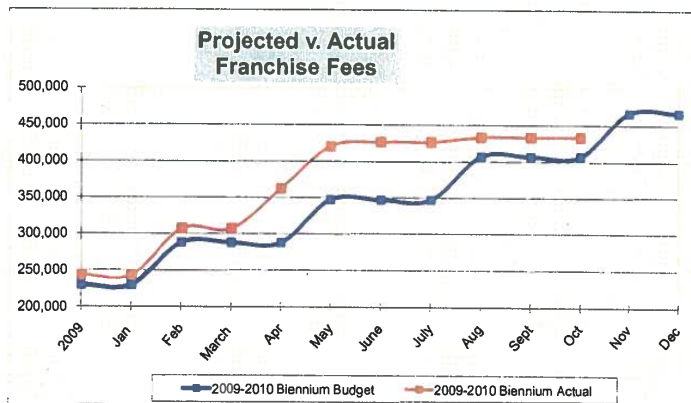
Biennium To Date
 Actual v. Projected 83%



FRANCHISE FEES

	2009-2010 Biennium Budget	2009-2010 Biennium Actual
2009	230,000	243,206
Jan	230,000	243,206
Feb	288,182	307,302
March	288,182	307,302
Apr	288,182	362,392
May	347,334	420,231
June	347,334	426,382
July	347,334	426,382
Aug	406,843	433,274
Sept	406,843	433,274
Oct	406,843	433,274
Nov	466,900	
Dec	466,900	
2009-2010	466,900	

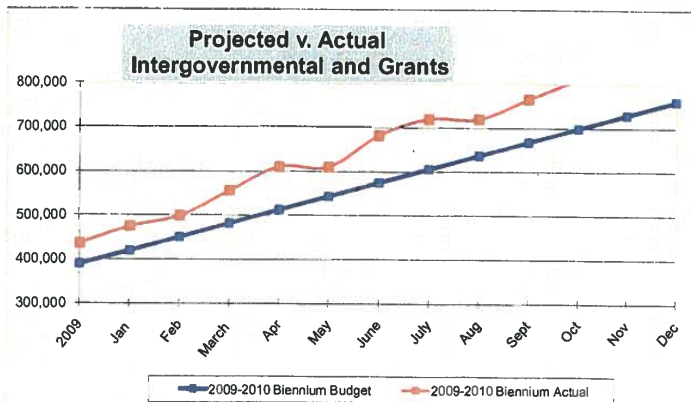
Biennium To Date
 Actual v. Projected 106%



INTERGOVERNMENTAL & GRANTS

	2009-2010 Biennium Budget	2009-2010 Biennium Actual
2009	389,168	436,267
Jan	420,141	475,046
Feb	451,114	499,424
March	482,086	556,576
Apr	513,059	610,847
May	544,032	610,847
June	575,005	682,074
July	605,977	720,071
Aug	636,950	720,071
Sept	667,923	765,748
Oct	698,896	811,944
Nov	729,868	
Dec	760,841	
2009-2010	760,841	

Biennium To Date
 Actual v. Projected 116%



**City of Kenmore, Washington
General Fund Revenue Graphs
October 31, 2010**

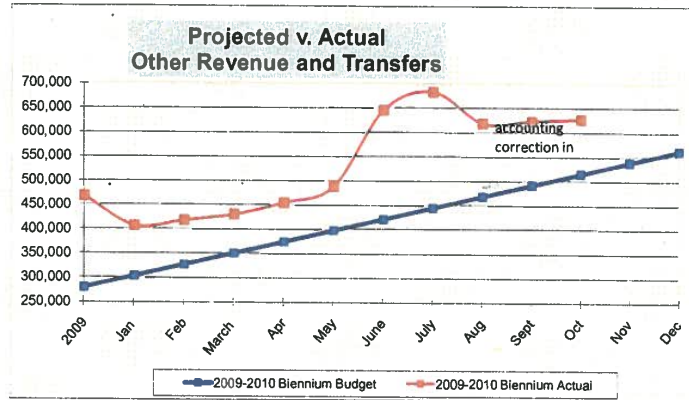
OTHER REVENUES AND TRANSFERS

	2009-2010 Biennium Budget	2009-2010 Biennium Actual
2009	279,209	466,879
Jan	302,702	406,055
Feb	326,194	417,500
March	349,687	429,290
Apr	373,179	453,425
May	396,672	487,178
June	420,165	644,912
July	443,857	682,335
Aug	467,150	618,109
Sept	490,642	622,495
Oct	514,135	626,367
Nov	537,627	
Dec	561,120	
2009-2010	561,120	

Biennium To Date

Actual v. Projected

122%



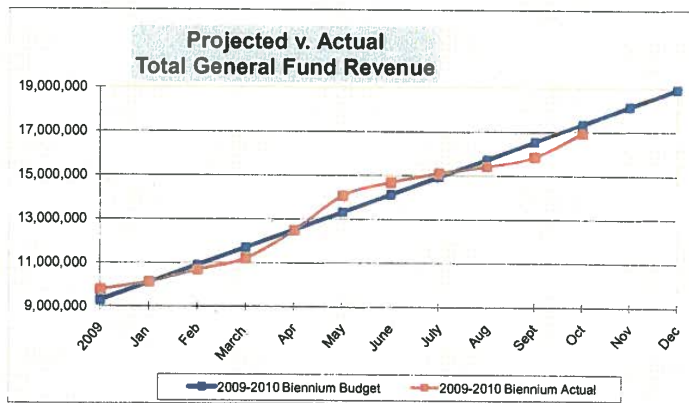
TOTAL GENERAL FUND REVENUE

	2009-2010 Biennium Budget	2009-2010 Biennium Actual
2009	9,285,873	9,767,721
Jan	10,091,284	10,116,244
Feb	10,896,695	10,676,033
March	11,702,107	11,198,467
Apr	12,507,518	12,474,089
May	13,312,929	14,057,058
June	14,118,340	14,673,669
July	14,923,751	15,091,438
Aug	15,729,162	15,421,685
Sept	16,534,574	15,851,272
Oct	17,339,985	16,937,807
Nov	18,145,396	
Dec	18,950,807	
2009-2010	18,950,807	

Biennium To Date

Actual v. Projected

98%



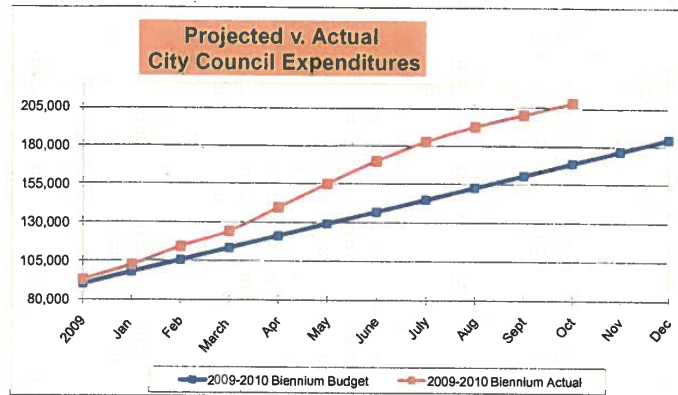
**City of Kenmore, Washington
General Fund Expenditure Graphs
October 31, 2010**

CITY COUNCIL

	2009-2010 Biennium Budget	2009-2010 Biennium Actual
2009	89,833	92,767
Jan	97,706	102,358
Feb	105,579	114,420
March	113,452	124,323
Apr	121,324	139,806
May	129,197	155,221
June	137,070	170,017
July	144,943	182,714
Aug	152,816	192,343
Sept	160,689	200,030
Oct	168,561	207,893
Nov	176,434	
Dec	184,307	
2009-2010	184,307	

Biennium To Date
Actual v. Projected

123%

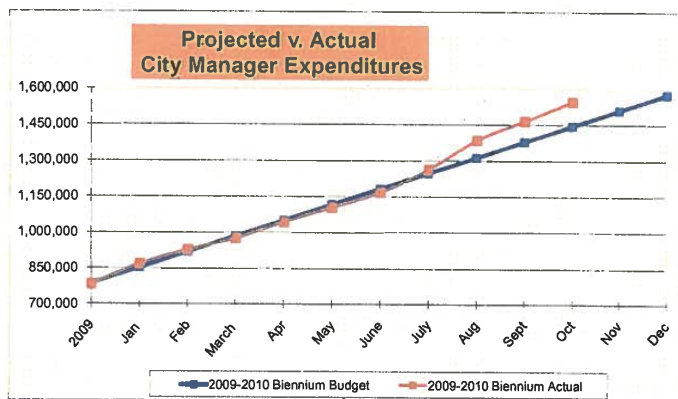


CITY MANAGER

	2009-2010 Biennium Budget	2009-2010 Biennium Actual
2009	787,002	783,292
Jan	852,772	868,008
Feb	918,542	926,354
March	984,312	974,816
Apr	1,050,081	1,042,529
May	1,115,851	1,102,995
June	1,181,621	1,166,184
July	1,247,391	1,262,671
Aug	1,313,161	1,384,735
Sept	1,378,931	1,464,736
Oct	1,444,700	1,546,183
Nov	1,510,470	
Dec	1,576,240	
2009-2010	1,576,240	

Biennium To Date
Actual v. Projected

107%

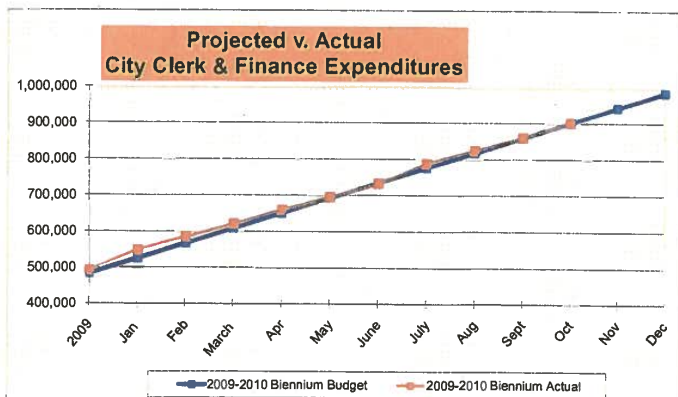


CITY CLERK & FINANCE

	2009-2010 Biennium Budget	2009-2010 Biennium Actual
2009	484,184	493,504
Jan	526,155	549,397
Feb	568,127	586,370
March	610,098	622,715
Apr	652,069	661,102
May	694,040	696,839
June	736,012	734,561
July	777,983	789,150
Aug	819,954	826,934
Sept	861,925	863,239
Oct	903,897	903,670
Nov	945,868	
Dec	987,839	
2009-2010	987,839	

Biennium To Date
Actual v. Projected

100%



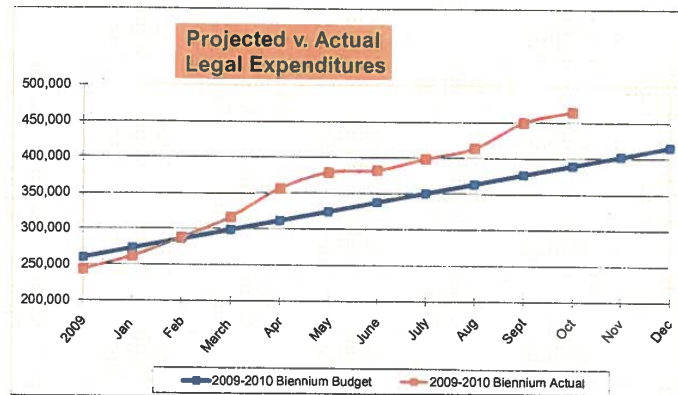
**City of Kenmore, Washington
General Fund Expenditure Graphs
October 31, 2010**

LEGAL

	2009-2010 Biennium Budget	2009-2010 Biennium Actual
2009	260,000	243,117
Jan	272,917	261,579
Feb	285,833	287,713
March	298,750	316,375
Apr	311,667	356,415
May	324,583	378,789
June	337,500	382,094
July	350,417	398,160
Aug	363,333	413,097
Sept	376,250	448,892
Oct	389,167	464,014
Nov	402,083	
Dec	415,000	
2009-2010	415,000	

Biennium To Date
Actual v. Projected

119%

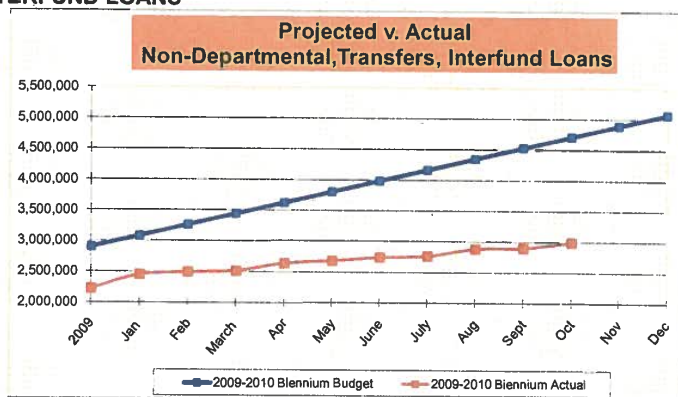


NON-DEPARTMENTAL, TRANSFERS, INTERFUND LOANS

	2009-2010 Biennium Budget	2009-2010 Biennium Actual
2009	2,908,814	2,227,901
Jan	3,088,990	2,451,943
Feb	3,269,165	2,496,174
March	3,449,341	2,518,511
Apr	3,629,517	2,642,470
May	3,809,692	2,687,884
June	3,989,868	2,744,857
July	4,170,044	2,769,702
Aug	4,350,219	2,886,102
Sept	4,530,395	2,901,376
Oct	4,710,571	2,995,716
Nov	4,890,746	
Dec	5,070,922	
2009-2010	5,070,922	

Biennium To Date
Actual v. Projected

64%

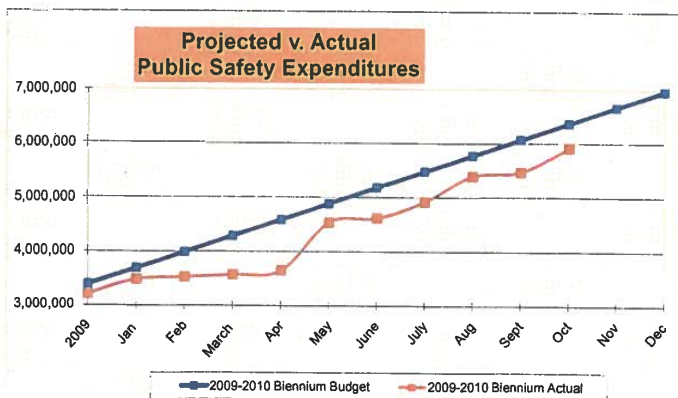


PUBLIC SAFETY

	2009-2010 Biennium Budget	2009-2010 Biennium Actual
2009	3,395,205	3,216,950
Jan	3,693,029	3,486,817
Feb	3,990,852	3,534,175
March	4,288,676	3,576,714
Apr	4,586,500	3,650,281
May	4,884,323	4,539,227
June	5,182,147	4,617,166
July	5,479,971	4,924,681
Aug	5,777,794	5,396,714
Sept	6,075,618	5,479,295
Oct	6,373,442	5,919,686
Nov	6,671,265	
Dec	6,969,089	
2009-2010	6,969,090	

Biennium To Date
Actual v. Projected

93%



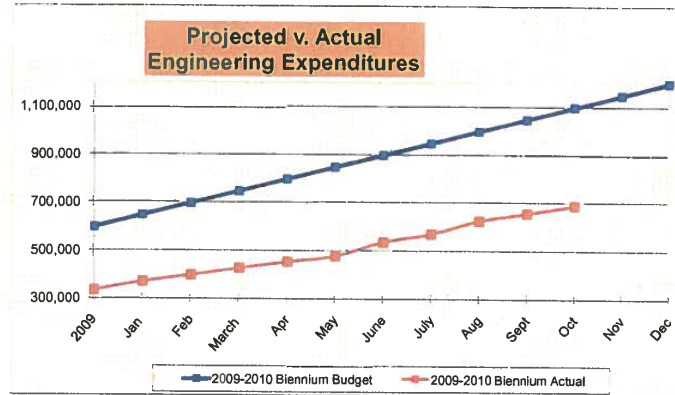
**City of Kenmore, Washington
General Fund Expenditure Graphs
October 31, 2010**

ENGINEERING

	2009-2010 Biennium Budget	2009-2010 Biennium Actual
2009	596,936	333,046
Jan	647,007	368,819
Feb	697,078	396,903
March	747,149	425,571
Apr	797,220	451,972
May	847,291	476,641
June	897,362	535,182
July	947,433	569,791
Aug	997,504	624,708
Sept	1,047,575	655,807
Oct	1,097,646	687,926
Nov	1,147,717	
Dec	1,197,788	
2009-2010	1,197,788	

Biennium To Date
Actual v. Projected

63%

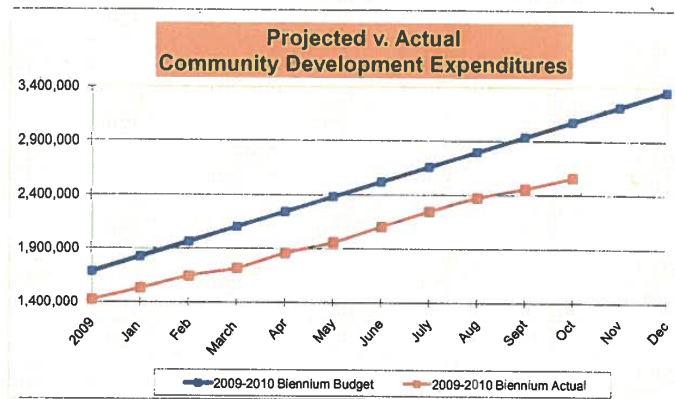


COMMUNITY DEVELOPMENT

	2009-2010 Biennium Budget	2009-2010 Biennium Actual
2009	1,688,782	1,428,577
Jan	1,827,946	1,534,303
Feb	1,967,111	1,647,343
March	2,106,275	1,721,973
Apr	2,245,440	1,859,847
May	2,384,604	1,961,630
June	2,523,769	2,107,074
July	2,662,933	2,249,317
Aug	2,802,097	2,376,221
Sept	2,941,262	2,462,035
Oct	3,080,426	2,561,281
Nov	3,219,591	
Dec	3,358,755	
2009-2010	3,358,755	

Biennium To Date
Actual v. Projected

83%

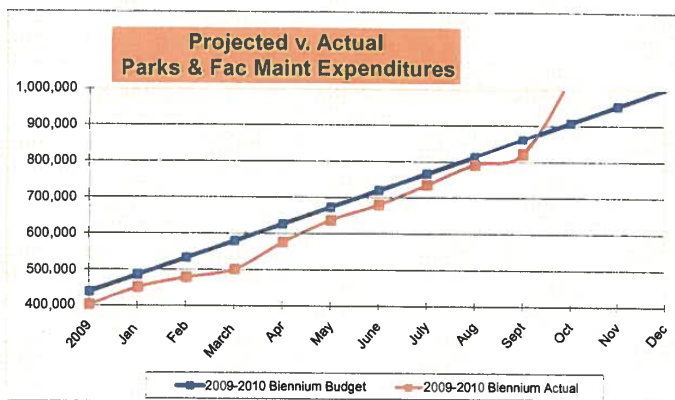


PARKS & FACILITY MAINT

	2009-2010 Biennium Budget	2009-2010 Biennium Actual
2009	438,714	402,516
Jan	485,650	451,141
Feb	532,585	478,768
March	579,521	501,737
Apr	626,457	576,229
May	673,392	637,832
June	720,328	680,748
July	767,264	735,949
Aug	814,199	792,890
Sept	861,135	821,038
Oct	908,071	1,035,149
Nov	955,006	
Dec	1,001,942	
2009-2010	1,001,942	

Biennium To Date
Actual v. Projected

114%



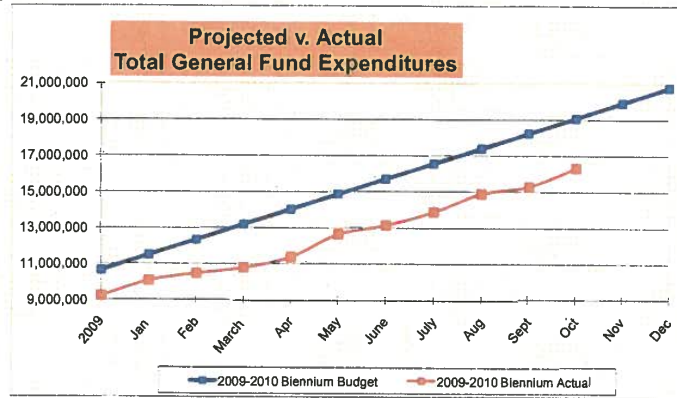
**City of Kenmore, Washington
General Fund Expenditure Graphs
October 31, 2010**

TOTAL GENERAL FUND EXPENDITURES

	2009-2010 Biennium Budget	2009-2010 Biennium Actual
2009	10,649,470	9,221,670
Jan	11,492,171	10,074,365
Feb	12,334,872	10,468,220
March	13,177,573	10,782,735
Apr	14,020,274	11,380,651
May	14,862,975	12,637,058
June	15,705,677	13,137,883
July	16,548,378	13,882,135
Aug	17,391,079	14,893,744
Sept	18,233,780	15,296,448
Oct	19,076,481	16,321,518
Nov	19,919,182	
Dec	20,761,883	
2009-2010	20,761,883	

Biennium To Date
Actual v. Projected

86%



City of Kenmore, Washington
All Funds Cash Summary
October 31, 2010



	2008		2009-2010		
	BUDGET	ACTUAL	BUDGET	OCTOBER	BIENNIUM TO DATE
GENERAL FUND					
Beginning Cash	3,272,032	2,529,775	3,683,966		2,748,258
Interfund Loan Repayment	0	5,005,000			6,850,000
Revenues	9,452,756	10,457,437	18,950,806	1,086,535	16,937,806
Total Sources	12,724,788	17,992,212	22,634,772		26,536,064
Interfund Loans	0	5,500,000	0		5,350,000
Expenditures	10,279,083	9,731,454	20,761,883	1,025,070	16,321,518
Ending Cash	2,445,705	2,748,258	1,872,888		4,864,546
Total Uses	12,724,788	17,979,712	22,634,771		26,536,064
STREET FUND					
Beginning Cash	2,143,354	1,824,860	(2,371,433)		228,568
Interfund Loan		2,600,000	0		3,550,000
Revenues	15,469,881	5,609,342	2,869,797	40,072	7,680,589
Total Sources	17,613,235	10,034,202	498,364		11,459,157
Interfund Loan Repaid					6,150,000
Expenditures	17,428,310	9,805,634	2,809,884	176,279	2,375,177
Ending Cash	184,925	228,568	(2,311,520)		2,933,980
Total Uses	17,613,235	10,034,202	498,364		11,459,157
ARTERIAL STREET FUND					
Beginning Cash	508,306	1,743	(767,728)		1,432,272
Interfund Loan	0	8,200,000	0		8,300,000
Revenues	15,155,532	16,306,984	25,065,145	313,500	18,055,142
Total Sources	15,663,838	24,508,727	24,297,417		27,787,414
Interfund Loan Repaid	0	11,905,000			10,500,000
Expenditures	15,608,274	11,171,455	22,327,971	493,911	21,088,454
Ending Cash	55,564	1,432,272	1,969,446		(3,801,040)
Total Uses	15,663,838	24,508,727	24,297,417		27,787,414
PUBLIC ART FUND					
Beginning Cash	64,877	65,238	67,379		67,378
Revenues	3,244	2,640	263,384	0	130,374
Total Sources	68,121	67,878	330,763		197,752
Expenditures	500	500	129,000	0	131,289
Ending Cash	67,621	67,378	201,763		66,463
Total Uses	68,121	67,878	330,763		197,752
PARK IMPACT FEE FUND					
Beginning Cash	640,501	842,539	976,339		976,339
Revenues	179,923	140,084	206,630	9,652	374,126
Total Sources	820,424	982,623	1,182,969		1,350,465
Expenditures	470,000	6,284	817,000	0	0
Ending Cash	350,424	976,339	365,969		1,350,465
Total Uses	820,424	982,623	1,182,969		1,350,465
TRANSPORTATION IMPACT FEE FUND					
Beginning Cash	833,963	988,063	146,087		146,087
Revenues	210,540	158,024	439,284	32,089	1,221,408
Total Sources	1,044,503	1,146,087	585,371		1,367,495
Expenditures	1,000,000	1,000,000	166,707	0	430,698
Ending Cash	44,503	146,087	418,664		936,797
Total Uses	1,044,503	1,146,087	585,371		1,367,495
SWAMP CREEK BASIN FUND					
Beginning Cash	0	0	0		0
Revenues	0	0	1,619,255	0	1,754,556
Total Sources	0	0	1,619,255		1,754,556
Expenditures	0	0	0	0	0
Ending Cash	0	0	1,619,255		1,754,556
Total Uses	0	0	1,619,255		1,754,556

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City of Kenmore, Washington
All Funds Cash Summary
October 31, 2010



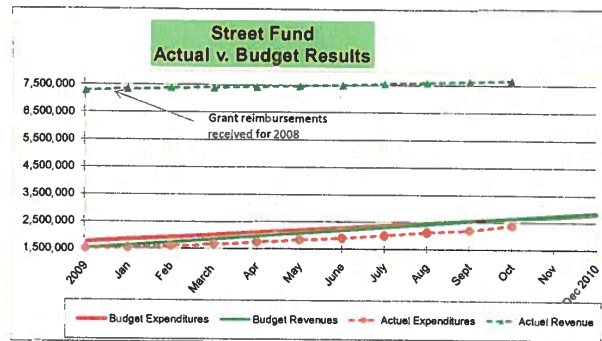
	2008		2009-2010		
	BUDGET	ACTUAL	BUDGET	OCTOBER	BIENNIUM TO DATE
MUNICIPAL CAPITAL RESERVE FUND					
Beginning Cash	7,403,784	2,716,023	5,702,042		2,402,043
Interfund Loan Repayment	0	6,900,000			8,800,000
Revenues	1,529,660	1,104,760	2,351,668	(81,120)	1,383,245
Total Sources	8,933,444	10,720,783	8,053,710		12,585,288
Interfund Loan		5,300,000			5,500,000
Expenditures	5,143,112	3,018,740	4,373,000	(12,575)	2,038,980
Ending Cash	3,790,332	2,402,043	3,680,710		5,046,309
Total Uses	8,933,444	10,720,783	8,053,710		12,585,288
CAPITAL PROJECTS FUND					
Beginning Cash	11,150,886	11,598,181	12,004,085		12,016,588
Revenues	2,060,158	2,140,079	15,735,748	2,738	5,281,012
Total Sources	13,211,044	13,738,260	27,739,833		17,297,600
Expenditures	5,950,800	1,734,172	14,309,603	51,348	12,474,533
Ending Cash	7,260,244	12,016,588	13,430,230		4,823,066
Total Uses	13,211,044	13,750,760	27,739,833		17,297,600
SURFACE WATER MANAGEMENT FUND					
Beginning Cash	3,877,397	4,113,562	3,865,039		3,865,039
Revenues	877,480	1,100,269	2,736,912	239,764	2,193,102
Total Sources	4,754,877	5,213,831	6,601,951		6,058,141
Expenditures	1,501,093	1,348,792	5,715,901	88,541	4,190,400
Ending Cash	3,253,784	3,865,039	886,050		1,867,740
Total Uses	4,754,877	5,213,831	6,601,951		6,058,141
STRATEGIC RESERVE FUND					
Beginning Cash	955,582	946,345	1,060,504		1,057,632
Interfund Loan Repayment					1,000,000
Revenues	104,922	111,287	237,693	0	206,832
Total Sources	1,060,504	1,057,632	1,298,197		2,264,464
Interfund Loans					1,000,000
Expenditures	0	0	0	0	0
Ending Cash	1,060,504	1,057,632	1,298,197		1,264,464
Total Uses	1,060,504	1,057,632	1,298,197		2,264,464
EQUIPMENT REPLACEMENT FUND					
Beginning Cash	429,718	440,823	510,358		510,358
Revenues	80,995	79,220	142,220	0	95,722
Total Sources	510,713	520,043	652,578		606,080
Expenditures	92,950	9,685	329,850	0	97,246
Ending Cash	417,763	510,358	322,728		508,834
Total Uses	510,713	520,043	652,578		606,080
TRUST AND AGENCY (NON BUDGETED FUND)*					
Beginning Cash	0	291,199	269,109		269,109
Revenues	0	27,626	0	405	140,126
Total Sources	0	318,825	269,109		409,235
Expenditures	0	49,716	0	7,311	125,584
Ending Cash	0	269,109	269,109		283,651
Total Uses	0	318,825	269,109		409,235
TOTALS					
Beginning Cash	31,280,400	26,358,351	25,145,747		25,719,671
Interfund Loan	0	22,705,000	0	0	28,500,000
Revenues	45,125,090	37,237,752	70,618,542	1,643,635	55,454,040
Total Sources	76,405,490	86,301,103	95,764,289	1,643,635	109,673,711
Interfund Loan	0	22,705,000	0	0	28,500,000
Expenditures	57,474,122	37,876,432	71,740,799	1,829,885	59,273,880
Ending Cash	18,931,368	25,719,671	24,023,469		21,899,832
Total Uses	76,405,490	86,301,103	95,764,288	1,829,885	109,673,711

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**City of Kenmore, Washington
Other Funds Monthly Activity
October 31, 2010**

STREET FUND

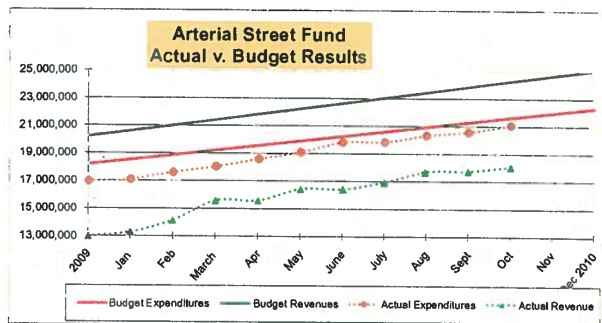
	2009-2010 Budget Expenditures	2009-2010 Actual Expenditures	2009-2010 Budget Revenue	2009-2010 Actual Revenue
2009	1,748,149	1,505,137	1,503,320	7,304,004
Jan	1,836,627	1,529,355	1,617,193	7,348,600
Feb	1,925,105	1,601,376	1,731,066	7,385,480
March	2,013,583	1,679,482	1,844,939	7,418,832
Apr	2,102,061	1,750,891	1,958,812	7,450,953
May	2,190,539	1,833,028	2,072,685	7,487,930
June	2,279,017	1,915,191	2,186,559	7,524,083
July	2,367,494	2,010,996	2,300,432	7,562,529
Aug	2,455,972	2,117,674	2,414,305	7,600,077
Sept	2,544,450	2,198,898	2,528,178	7,640,517
Oct	2,632,928	2,375,177	2,642,051	7,680,589
Nov	2,721,406		2,755,924	
Dec 2010	2,809,884		2,869,797	
2009-2010	2,809,884		2,869,797	
Total Actual to Date vs Total Budget		85%		268%



The Street Fund accounts for street maintenance operations, funded by the State's fuel tax and transfers from other funds. Before 2009, Phase I of the SR 522 highway project was accounted for in this fund including capital expenditures and grant revenues. Beginning in 2009, all of this capital project is accounted for in the Arterial Street Fund. There are still grant reimbursements due to this fund to repay 2008 expenditures.

ARTERIAL STREET FUND

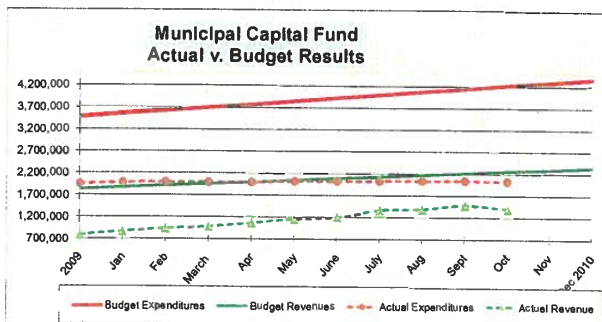
	2009-2010 Budget Expenditures	2009-2010 Actual Expenditures	2009-2010 Budget Revenue	2009-2010 Actual Revenue
2009	18,189,566	18,985,800	20,210,460	13,017,214
Jan	18,534,433	17,135,142	20,615,017	13,311,527
Feb	18,879,300	17,652,759	21,019,574	14,171,674
March	19,224,167	18,064,519	21,424,131	15,589,783
Apr	19,569,034	18,605,714	21,828,688	15,589,783
May	19,913,901	19,101,894	22,233,245	16,415,665
June	20,258,769	19,839,648	22,637,803	16,415,305
July	20,603,636	19,860,390	23,042,360	16,944,816
Aug	20,948,503	20,342,103	23,446,917	17,696,296
Sept	21,293,370	20,594,543	23,851,474	17,741,642
Oct	21,638,237	21,088,454	24,256,031	18,055,142
Nov	21,983,104		24,660,588	
Dec 2010	22,327,971		25,065,145	
2009-2010	22,327,971		25,065,145	
Total Actual to Date vs Total Budget		94%		72%



The Arterial Street 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.

MUNICIPAL CAPITAL FUND

	2009-2010 Budget Expenditures	2009-2010 Actual Expenditures	2009-2010 Budget Revenue	2009-2010 Actual Revenue
2009	3,489,000	1,969,275	1,830,383	790,632
Jan	3,562,667	2,001,855	1,873,823	867,331
Feb	3,636,333	2,005,283	1,917,264	940,894
March	3,710,000	2,005,562	1,960,704	983,320
Apr	3,783,667	2,010,027	2,004,145	1,065,978
May	3,857,333	2,033,284	2,047,585	1,155,137
June	3,931,000	2,035,452	2,091,026	1,194,231
July	4,004,667	2,043,273	2,134,466	1,352,664
Aug	4,078,333	2,047,784	2,177,906	1,376,381
Sept	4,152,000	2,051,555	2,221,347	1,464,365
Oct	4,225,667	2,038,980	2,264,787	1,383,245
Nov	4,299,333		2,308,228	
Dec 2010	4,373,000		2,351,668	
2009-2010	4,373,000		2,351,668	
Total Actual to Date vs Total Budget		47%		59%

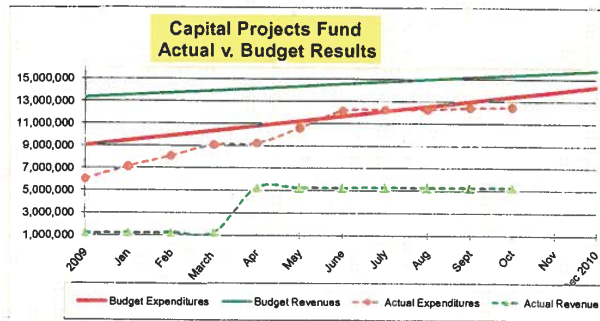


The Municipal Capital Fund accounts for the 1/2% real estate excise taxes levied by the City which are restricted to capital projects and improvements. Expenditures include park improvements and transfers to the Arterial Street Fund for transportation improvements.

**City of Kenmore, Washington
Other Funds Monthly Activity
October 31, 2010**

CAPITAL PROJECTS FUND

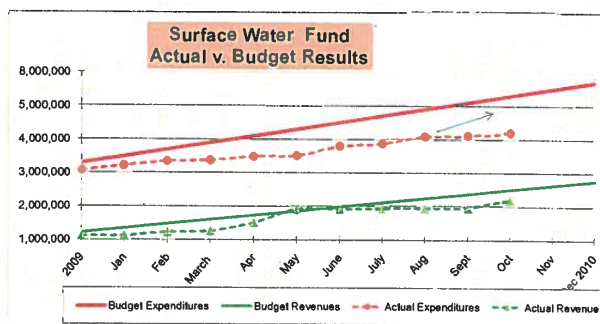
	2009-2010 Budget Expenditures	2009-2010 Actual Expenditures	2009-2010 Budget Revenue	2009-2010 Actual Revenue
2009	9,026,582	6,065,563	13,314,535	1,196,612
Jan	9,466,834	7,155,605	13,516,303	1,236,600
Feb	9,907,086	8,095,982	13,718,071	1,237,350
March	10,347,337	9,094,777	13,919,838	1,252,218
Apr	10,787,589	9,256,042	14,121,606	5,254,200
May	11,227,841	10,618,352	14,323,374	5,256,519
June	11,668,093	12,145,703	14,525,142	5,260,416
July	12,108,344	12,243,928	14,726,909	5,273,547
Aug	12,548,596	12,277,771	14,928,677	5,277,523
Sept	12,988,848	12,423,185	15,130,445	5,278,273
Oct	13,429,100	12,474,533	15,332,213	5,281,011
Nov	13,869,351		15,533,980	
Dec 2010	14,309,603		15,735,748	
2009-2010	14,309,603		15,735,748	
Total Actual to Date vs Total Budget		87%		34%



The Capital Projects Fund accounts for leasing activity of Kenmore Village, the City Hall construction project, the scheduled purchase and sale of Kenmore Village, proceeds of debt financing and transfers from the General Fund. The majority of the expenditures for construction of city hall are expected over the next 12 month period, the sale of Kenmore Village was budgeted to occur in December of 2009.

SURFACE WATER MANAGEMENT FUND

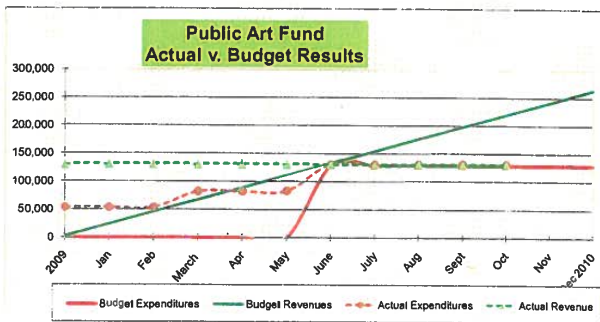
	2009-2010 Budget Expenditures	2009-2010 Actual Expenditures	2009-2010 Budget Revenue	2009-2010 Actual Revenue
2009	3,293,966	3,075,522	1,215,087	1,118,317
Jan	3,495,794	3,218,817	1,341,906	1,126,927
Feb	3,697,622	3,346,389	1,468,725	1,233,099
March	3,899,450	3,374,566	1,595,543	1,267,229
Apr	4,101,278	3,483,456	1,722,362	1,506,712
May	4,303,106	3,508,612	1,849,181	1,901,208
June	4,504,934	3,790,944	1,976,000	1,906,613
July	4,706,761	3,866,859	2,102,818	1,929,519
Aug	4,908,589	4,071,537	2,229,637	1,939,996
Sept	5,110,417	4,101,859	2,356,456	1,953,337
Oct	5,312,245	4,190,400	2,483,275	2,193,101
Nov	5,514,073		2,610,093	
Dec 2010	5,715,901		2,736,912	
2009-2010	5,715,901		2,736,912	
Total Actual to Date vs Total Budget		73%		80%



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. Funds remaining from King County that are reserved for activities in the Swamp Creek Basin will be transferred and accounted for in a new fund known as the Swamp Creek Basin Fund.

PUBLIC ART FUND

	2009-2010 Budget Expenditures	2009-2010 Actual Expenditures	2009-2010 Budget Revenue	2009-2010 Actual Revenue
2009	0	53,994	2,012	129,920
Jan	0	53,994	23,793	130,374
Feb	0	53,994	45,574	130,374
March	0	82,494	67,355	130,374
Apr	0	82,494	89,136	130,374
May	0	83,589	110,917	130,374
June	129,000	130,680	132,698	130,374
July	129,000	130,680	154,479	130,374
Aug	129,000	130,789	176,260	130,374
Sept	129,000	131,289	198,041	130,374
Oct	129,000	131,289	219,822	130,374
Nov	129,000		241,603	
Dec 2010	129,000		263,384	
2009-2010	129,000		263,384	
Total Actual to Date vs Total Budget		102%		49%

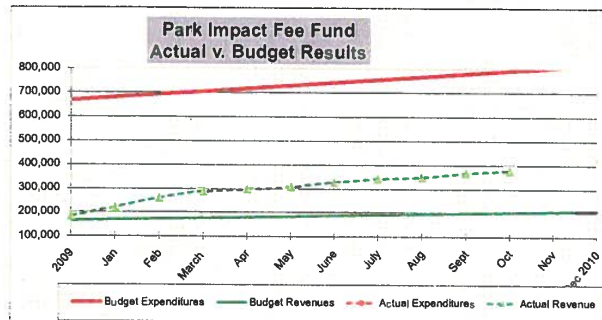


This fund accounts for public art authorized by Ordinance 01-0115. One percent (1%) of public project construction contracts is contributed to this fund to provide for public art displays or performing arts events as authorized by the City Council.

**City of Kenmore, Washington
Other Funds Monthly Activity
October 31, 2010**

PARK IMPACT FEE FUND

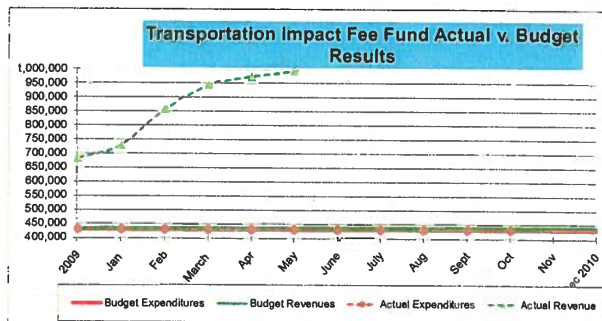
	2009-2010 Budget Expenditures	2009-2010 Actual Expenditures	2009-2010 Budget Revenue	2009-2010 Actual Revenue
2009	667,000	0	164,230	181,277
Jan	679,500	0	167,763	220,024
Feb	692,000	0	171,297	258,634
March	704,500	0	174,830	287,424
Apr	717,000	0	178,363	297,076
May	729,500	0	181,897	306,561
June	742,000	0	185,430	325,866
July	754,500	0	188,963	340,345
Aug	767,000	0	192,497	347,584
Sept	779,500	0	196,030	364,476
Oct	792,000	0	199,563	374,128
Nov	804,500		203,097	
Dec 2010	817,000		206,630	
2009-2010	817,000		206,630	
Total Actual to Date vs Total Budget		0%		181%



This fund accounts for City imposed park impact fees on new development. Expenditures are for public park acquisitions and improvements. In the 2009-2010 budget, expenditures are projected for improvements to six City parks.

TRANSPORTATION IMPACT FEE FUND

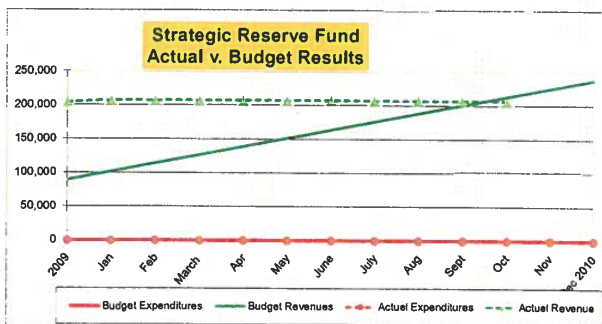
	2009-2010 Budget Expenditures	2009-2010 Actual Expenditures	2009-2010 Budget Revenue	2009-2010 Actual Revenue
2009	429,609	430,698	433,550	682,955
Jan	429,700	430,698	434,028	729,670
Feb	429,791	430,698	434,506	858,024
March	429,881	430,698	434,984	943,450
Apr	429,972	430,698	435,461	975,539
May	430,063	430,698	435,939	996,788
June	430,154	430,698	436,417	1,060,965
July	430,244	430,698	436,895	1,109,098
Aug	430,335	430,698	437,373	1,133,164
Sept	430,426	430,698	437,851	1,189,319
Oct	430,517	430,698	438,328	1,221,408
Nov	430,607		438,806	
Dec 2010	430,698		439,284	
2009-2010	430,698		439,284	
Total Actual to Date vs Total Budget		100%		278%



This fund accounts for City imposed transportation impact fees on new development. Expenditures are for public transportation improvements. In the 2009-2010 budget, funds are budgeted for SR 522 construction costs.

STRATEGIC RESERVE FUND

	2009-2010 Budget Expenditures	2009-2010 Actual Expenditures	2009-2010 Budget Revenue	2009-2010 Actual Revenue
2009	0	0	89,058	203,821
Jan	0	0	101,444	206,832
Feb	0	0	113,831	206,832
March	0	0	126,217	206,832
Apr	0	0	138,603	206,832
May	0	0	150,989	206,832
June	0	0	163,376	206,832
July	0	0	175,762	206,832
Aug	0	0	188,148	206,832
Sept	0	0	200,534	206,832
Oct	0	0	212,921	206,832
Nov	0	0	225,307	
Dec 2010	0	0	237,693	
2009-2010	0		237,693	
Total Actual to Date vs Total Budget		0%		87%

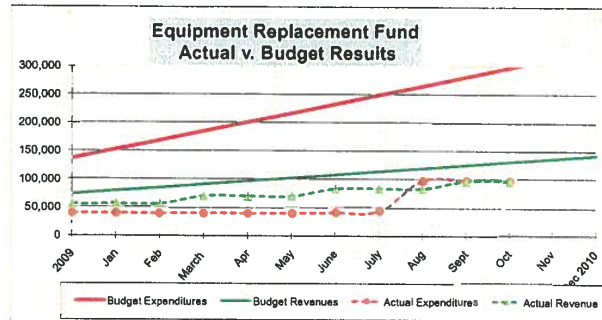


This fund serves as an emergency reserve and is fully funded, by transfers from the General Fund, to the maximum allowed by State law which is \$.375 per \$1,000 of City wide assessed value.

**City of Kenmore, Washington
Other Funds Monthly Activity
October 31, 2010**

EQUIPMENT REPLACEMENT FUND

	2009-2010 Budget Expenditures	2009-2010 Actual Expenditures	2009-2010 Budget Revenue	2009-2010 Actual Revenue
2009	136,250	39,469	72,690	55,275
Jan	152,383	39,469	78,484	56,791
Feb	168,517	39,469	84,278	56,791
March	184,650	39,469	90,073	69,768
Apr	200,783	39,469	95,867	69,768
May	216,917	39,469	101,661	69,768
June	233,050	40,348	107,455	82,745
July	249,183	43,288	113,249	82,745
Aug	265,317	97,246	119,043	82,745
Sept	281,450	97,246	124,838	95,722
Oct	297,583	97,246	130,632	95,722
Nov	313,717		136,426	
Dec 2010	329,850		142,220	
2009-2010	329,850		142,220	
Total Actual to Date vs Total Budget		29%		67%



This fund is used to maintain a reserve for future replacement of equipment and receives payments from the various department and funds that benefit from or use the assets.

**City of Kenmore, Washington
Cash and Investment Report
October 31, 2010**



<u>Fund</u>	<u>Beg. Cash & Inv. from Prev. Mo.</u>	<u>Monthly Revenues</u>	<u>Monthly Expenditures</u>	<u>End. Cash & Inv. Current Month</u>
General	\$4,815,579	\$1,086,535	\$1,025,070	\$4,877,044
Street	\$3,070,187	40,072	176,279	2,933,980
Arterial Street	(\$3,620,625)	313,500	493,912	(3,801,037)
Public Art	\$66,463	0	0	66,463
Park Impact Fee	\$1,340,814	9,653	0	1,350,467
Transp Impact Fee	\$904,709	32,088	0	936,797
Swamp Creek Basin	\$1,754,557	0	0	1,754,557
Municipal Capital	\$5,114,851	-81,119	-12,575	5,046,307
Capital Projects	\$4,859,177	2,738	51,348	4,810,567
Capital Projects-Retainage	\$441,236	47	0	441,283
Surface Water Mgt.	\$1,716,518	239,764	88,541	1,867,741
Strategic Reserve	\$1,264,465	0	0	1,264,465
Equipment Replacement	\$508,835	0	0	508,835
Trust & Agency	\$290,553	405	7,311	283,647
Totals	\$22,527,319	\$1,643,683	\$1,829,886	\$22,341,116

<u>Fund</u>	<u>Cash, Savings, Local Govt Investment Pool</u>	<u>(> One Year) Fixed Investments</u>	<u>Total</u>
General	\$5,093,102	-\$216,058	\$4,877,044
Street	2,633,980	300,000	2,933,980
Arterial Street	(3,801,037)	0	(3,801,037)
Public Art	51,463	15,000	66,463
Park Impact Fee	420,467	930,000	1,350,467
Transp Impact Fee	906,797	30,000	936,797
Swamp Creek Basin	354,557	1,400,000	1,754,557
Municipal Capital	5,046,307	0	5,046,307
Capital Projects	4,251,850	1,000,000	5,251,850
Surface Water Mgt.	1,357,741	510,000	1,867,741
Strategic Reserve	414,465	850,000	1,264,465
Equipment Replacement	58,835	450,000	508,835
Trust & Agency	183,647	100,000	283,647
Totals	\$16,972,173	\$5,368,942	\$22,341,115

City of Kenmore, Washington
Schedule of Investments
October 31, 2010



		Average Yield to Maturity-Securities				Overall Average Yield		0.78%
Report by Security	Investment #	Type	Maturity Date	Purchase Date	Rate	Yield	Principal or Balance	Yield Equivalents
Piper Jaffray								
	3136FMNZ3	FNMA	11/5/2012	5/5/2010	1.35%	1.51%	1,000,977.00	15,114.75
CALLED 12/8/10	3133XYP25	FHLB	6/8/2012	6/8/2010	1.10%	1.10%	1,000,000.00	11,000.00
Total Piper Jaffrey Purchases							2,000,977.00	26,114.75
Banc of America								
CALLED 12/03/10	3133XTV45	FHLB	6/3/2011	6/16/2009	1.13%	1.45%	995,270.00	14,431.42
Total Wells Fargo Purchases							995,270.00	14,431.42
Banner Bank CD's								
	5740005425	CD	2/6/2011	2/6/2010	1.44%	1.45%	1,132,694.88	16,424.08
Total Banner Bank CD's							1,132,694.88	16,424.08
Sound Community Bank CD's								
	39780029	Money Market	2/1/2011	2/1/2010			1,000,000.00	32,500.00
Total Sound Community Bank CD's							1,000,000.00	32,500.00
Cascade Bank CD's								
	280128104	CD	3/16/2011	3/16/2010	1.49%	1.50%	90,000.00	2,250.00
	280128112	CD	3/10/2011	3/10/2010	0.99%	1.00%	150,000.00	2,250.00
Total Cascade Bank CD's							240,000.00	4,500.00
TOTAL ALL SECURITIES							\$ 5,368,941.88	\$ 79,538.83
Banner Checking and Savings						0.50%	\$2,136,285.91	10,681.43
Cascade Savings						0.50%	11,030.35	55.15
Cash							1,005.18	-
Local Government Investment Pool						0.26%	\$14,823,850	84,288.41
Total Accounts							\$ 22,341,113.28	174,563.82

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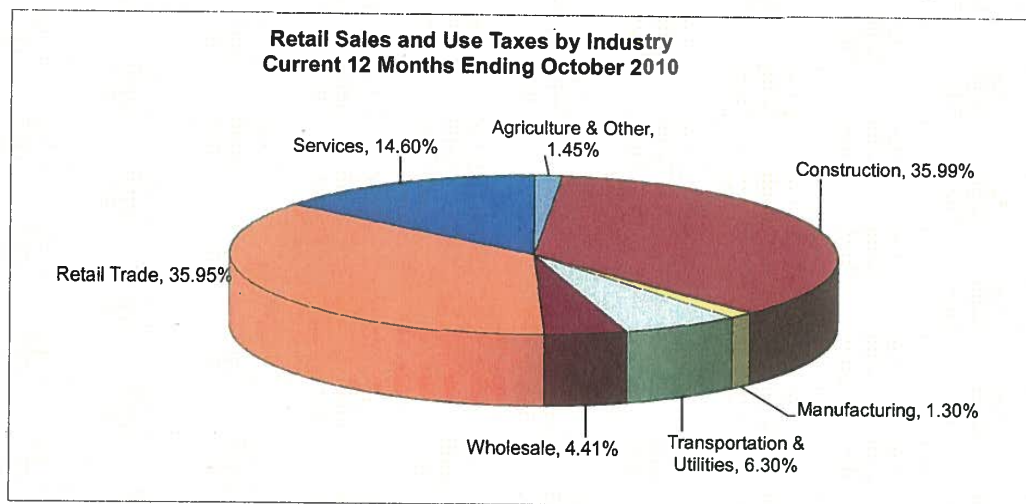
City of Kenmore, Washington
SALES TAX RECEIPTS BY BUSINESS TYPE
October 2010

	SALES TAX	USE TAX	TOTAL	PERCENT
AGRICULTURE & OTHER	1,581.79	2.09	1,583.87	1.0%
CONSTRUCTION	67,492.91	208.36	67,701.27	43.9%
MANUFACTURING	-275.12	7.10	-268.01	-0.2%
TRANSPORTATION & UTILITIES	8,261.14	1,289.98	9,551.12	6.2%
WHOLESALE	6,243.37	134.35	6,377.72	4.1%
RETAIL TRADE	49,322.88	722.37	50,045.25	32.4%
SERVICES	17,011.87	465.00	17,476.87	11.3%
PUBLIC SERVICES	81.17	1,750.82	1,831.99	1.2%
	149,719.99	4,580.08	154,300.07	100.0%

City of Kenmore, Washington
Retail Sales and Use Tax Distribution
October 31, 2010



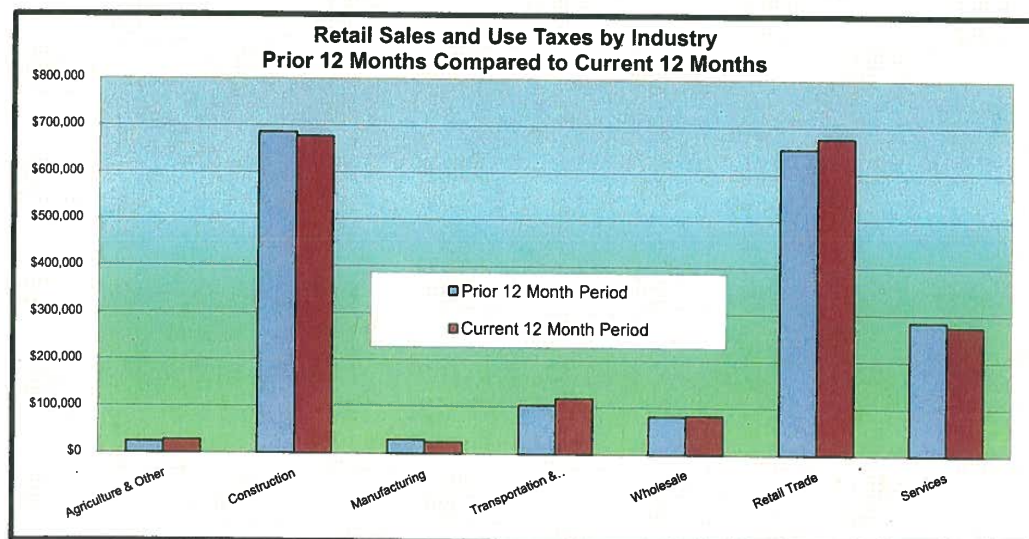
Industry	Prior 12 Months ending October 2009	Current 12 Months ending October 2010	% Increase/ (Decrease)	% of Total
Agriculture & Other (Landscaping, Animal Hospitals)	\$23,902	\$27,328	14.33%	1.45%
Construction	684,967	676,528 *	-1.23%	35.99%
Manufacturing (Printing, Publishing, Other Manuf.)	29,365	24,365	-17.03%	1.30%
Transp/Comm/Utilities (Telecomm., Air Transport.)	104,352	118,479	13.54%	6.30%
Wholesale (Lumber, Other Wholesale)	81,014	82,895	2.32%	4.41%
Retail Trade (Eating, Merchandise, Food Stores)	653,035	675,655	3.46%	35.95%
Services (Auction, Recreation, Auto Repair, Financial)	284,377	274,408	-3.51%	14.60%
Totals	\$1,861,011	\$1,879,658	1.00%	100%
Increase/(Decrease)		\$18,647	1.00%	



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

* Approximately 40% of this is due to the Brightwater project.

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



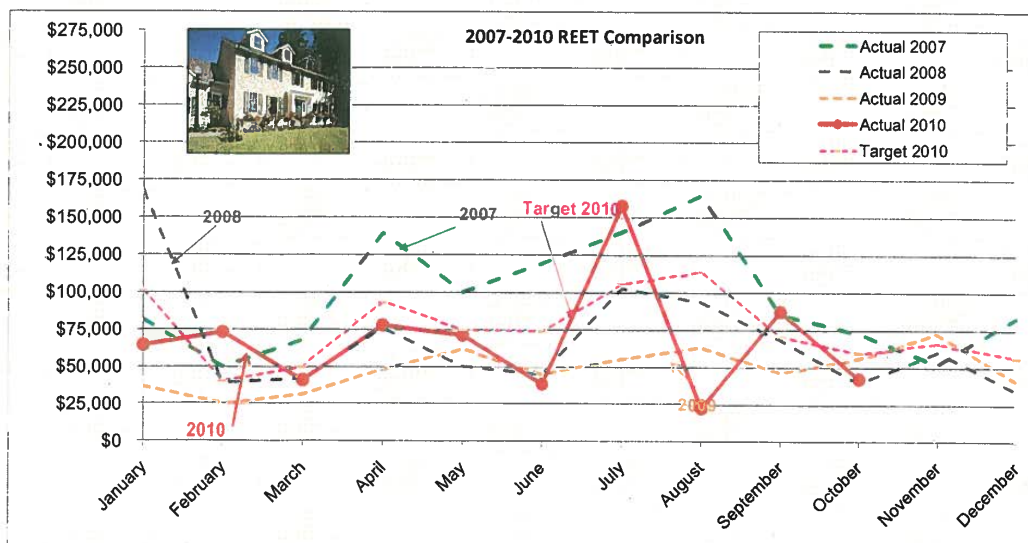
**City of Kenmore, Washington
Real Estate Excise Tax Report
October 31, 2010**



	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Target 2010
January	81,719	167,796	36,640	64,792	101,351
February	50,090	39,354	25,466	73,383	40,699
March	68,059	42,409	31,468	41,445	50,271
April	139,045	75,958	48,355	78,233	93,276
May	100,264	50,369	61,743	71,622	75,219
June	119,079	45,084	45,639	38,919	74,308
July	139,843	102,721	55,328	158,221	105,507
August	164,569	93,364	63,161	23,033	113,725
September	85,510	68,457	46,508	87,734	71,004
October	72,764	39,607	55,905	42,788	59,600
November	52,238	60,295	72,456		65,520
December	83,245	34,608	41,723		56,519
	\$1,156,425	\$820,021	\$584,392	\$680,169	\$906,999

For 2010, Taxes are \$209,956 more than the same period last year and below 2010 target by \$104,791

					Taxes from > \$500,000 Sale Amounts			
	2007	2008	2009	2010	2007	2008	2009	2010
January	7,171,467	28,479,285	3,809,950	3,790,500	35,499	140,972	18,859	18,763
February	5,891,350	4,994,900	2,819,838	4,805,000	29,162	24,725	13,958	23,785
March	10,285,427	6,016,500	2,923,000	1,149,000	50,913	29,782	14,469	5,688
April	14,724,236	9,089,830	3,942,750	1,779,000	72,885	44,995	19,517	8,806
May	8,942,849	4,285,470	7,254,950	1,859,000	44,267	21,213	35,912	9,202
June	12,961,701	5,868,926	560,000	540,000	64,160	29,051	2,772	2,673
July	12,612,050	15,533,779	3,739,900	18,013,000	62,430	76,892	18,513	89,164
August	18,632,675	12,492,130	3,857,600	1,020,000	92,232	61,836	19,095	5,049
September	5,456,869	6,504,602	2,275,000	11,276,760	27,012	32,198	11,261	55,820
October	5,285,500	3,397,877	5,949,213	610,000	26,163	16,819	29,449	3,020
November	3,507,980	5,851,865	6,393,000		17,365	28,967	31,645	0
December	7,815,900	619,950	1,855,348		38,689	3,069	9,184	0
	\$113,288,004	\$103,135,114	\$45,380,549	\$44,842,260	\$560,777	\$510,519	\$224,634	221,970



* NOTE THE TARGETS ARE BASED ON A 3-YEAR AVERAGE (2007-2009) OF ACTUAL RECEIPTS.

**City of Kenmore, Washington
Monthly Report for Kenmore Village
October 31, 2010**



Revenues

Lease Income USPS (6700 Building)
Lease Income
Landlord Expense (CAM*) Reimbursement
Leasehold Excise Tax (31% of paid taxes)

Total Revenues

**Received in Biennium-to-
October Date**

\$1,988 \$10,270
0 356,927
0 66,303
0 31,521

Biennium Budget

\$0
226,067
0
0

\$1,988 \$465,021 \$226,067

Expenditures

6700 Building Improvements
Property Management
Utilities and Insurance
Repairs, Maintenance, Other Services
Surface Water and Fire Benefit Fees
Legal Services (One-Time for New Leases)
Leasehold Tax (12.84% of Lease Income)

Total Expenditures

Net Income (Loss)

\$3,006 \$107,647
0 41,204
0 38,439
471 133,523
0 4,026
0 4,853
0 34,466

\$0
87,357
102,806
0
0
0
0

\$3,477 \$364,158 \$190,163

(\$1,489) \$100,863 \$35,904

NOTES: *CAM is Common Area Maintenance

**City of Kenmore, Washington
Contingency Account Status
October 31, 2010**



2009 Contingency Account Budget	\$74,859
2010 Contingency Account Budget	\$77,105
Less: Mid Biennium Adjustment	<u>(\$94,810)</u>
Adjusted Balance	\$57,154

City of Kenmore, Washington
SR 522 Phase I Revenue and Expenditure History
as of October 31, 2010

Phase I

Stage 3 Burke Gilman Trail @73rd Ave NE-nearing completion

Stage 1 SR 522 Central Segment 65th to 73rd and other improvements, in construction

Stage 2 SR 522 West Segment 57th to 65th and other improvements, pending funding

****Actuals Received on Cash Basis****

Revenues:

Wa State Transportation Improve. Board:
to Street Fund
to Arterial Street Fund

Secured:

Wa State Gas Tax
Federal Surface Transportation Prog
Brightwater
Federal: Wa State Dept of Trans Signal
King County Parks
King County Roads
Northshore Utility District Reimb
Puget Sound Energy Reimb
Northshore School Dist Reimb
Library Reimb
Comcast Reimb
Urban Partners
Fire District Reim
City Art Fund
City Funds:
Transfer from REET Muni Cap
Stage 1/181st Transfer from REET Muni Cap
Stage 2 Transfer from REET Muni Cap
Transfer from Trans Impact Fees

<u>Cumulative through 2008</u>	<u>2009</u>	<u>Oct-10 Transactions</u>	<u>Life to Date</u>
851,786	0	0	851,786
148,214	2,545,308	0	4,195,214
4,663,620	3,119,047	1,765,416	4,884,463
12,045,444	1,708,895	8,535,460	12,026,172
15,000	15,000	0	15,000
357,914	0	0	546,862
906,500	514,616	201,467	716,083
350,000	350,000	0	350,000
432,400	80,559	0	80,559
264,100	0	0	0
22,258	0	0	0
10,000	0	0	0
168,800	88,620	0	88,620
75,000	0	25,000	79,438
49,000	0	0	0
126,486	0	0	0
5,607,250	0	0	0
1,083,250	0	0	1,083,250
0	334,000	0	334,000
700,000	700,000	0	700,000
900,000	0	0	900,000
30,840,772	8,859,987	14,106,651	26,851,447

Total Revenues

Expenditures:

Street Fund
Street-Interfund Loan Interest
1% Art Fund
Arterial Street Fund
Stage 2 Arterial Street Fund
Muni Cap Fund

15,148,961	1,090	0	15,150,051
0	0	0	0
0	0	0	0
253,860	11,708,313	271,320	14,670,177
46,782	483,830	4,734	914,921
0	0	0	46,782

Total Expenditures

15,449,603	12,193,233	276,054	30,781,932
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City of Kenmore, Washington
SR 522 Phase II Revenue and Expenditure History
as of October 31, 2010

Phase II

SR 522 East Segment, 73rd to 83rd, nearing completion

****Actuals Received on Cash Basis****

Revenues:

	<u>Secured:</u>	<u>Cumulative through 2008</u>	<u>2009</u>	<u>Oct-10 Transactions</u>	<u>Life to Date</u>
Wa State Transportation Improve. Board:	3,450,000	3,145,975	131,526	172,500	3,450,000
Sound Transit	8,192,307	8,192,307	0	0	8,192,307
Brightwater	250,000	0	0	0	0
Federal Grant via WSDOT	697,312	578,381	91,120	0	669,501
Federal: WSDOT Signal/Overlay	683,608	185,272	498,322	0	683,594
Regional Mobility WSDOT	1,800,000	1,441,827	358,173	0	1,800,000
King County Metro	400,000	0	0	0	400,000
Wa State Gas Tax Grant	8,336,380	4,636,717	2,951,182	0	8,027,519
Comcast Reimb	147,770	92,680	0	0	92,680
Northshore Utility District Reimb	1,621,486	1,024,376	441,836	0	1,466,212
Northshore School District Reimb	28,914	0	0	0	0
PSE Reimbursement	150,000	0	0	0	0
City: Art Fund	161,006	0	0	0	0
City:	2,870,793			0	
Investment Earnings		92,191	15,331	0	107,522
Fuel Tax		274,153	0	0	274,153
Transfer of Trans Impact Fees		512,000	430,698	0	942,698
Transfer of REET		1,096,420	0	0	1,096,420
<u>Total Revenues</u>	28,789,576	21,272,299	4,918,188	172,500	27,202,607

Expenditures:

Arterial Street	22,497,211	4,671,626	217,858	28,128,741
Interfund Loan Interest	127,175	0	0	127,175
Art 1%	0	0	0	0
Transportation Impact Fee Fund	100,000	0	0	100,000
<u>Total Expenditures</u>	22,724,386	4,671,626	217,858	28,355,916

CITY OF KENMORE, WASHINGTON			
AGENDA BILL SUMMARY			
AGENDA TITLE			MEETING DATE
Authorize the City Manager to execute Addendum #2 of the On-Call Surface Water and National Pollutant Discharge Elimination System Support Services contract with Otak, Inc. (09-C777) in the amount of \$24,971.			January 10 th , 2011
DEPARTMENT	DIRECTOR	CONTACT PERSON	PHONE
Engineering	Ron Loewen	Kent Vaughan	(425) 398-8900
COST OF PROPOSAL: <u>Staff Cost:</u> Preparing agenda bill 4 hours Administering design agreement 12 hours <u>Contract Services:</u> Additional Design: \$24,971		ACCOUNT NUMBER: 41 00 7033 Stream 0056	
AMOUNT BUDGETED: <u>Original Project:</u> Design Budget:..... \$ 252,000 Right of Way:.....\$ 30,000 Construction:.....\$ 322,000 Total \$ 604,000 <u>Revised Budget:</u> Design Budget:..... \$ 276,971 Right of Way:.....\$ 30,000 Construction:.....\$ 849,642 Total \$1,156,613		NAME AND FUND #: Surface Water Management Fund	
ATTACHMENT(S) TO AGENDA PACKET ITEM: • Culvert Plan • Addendum #2 Scope and Fee • 60% Estimate of probable cost for 76 feet of culvert • Agenda Bill dated May 10, 2010 • Agenda Bill dated September 28, 2009			
SUMMARY STATEMENT: In September 2009, the City Council authorized the design of the NE 181 st Street culvert replacement project as part of the on-call surface water contract with Otak, Inc. (09-C777). The original contract amount was \$240,000. The original scope of work included the replacement of the deteriorated twin 42-inch reinforced concrete culvert system under the existing NE 181 st Street roadway. The future 61 st Avenue NE & NE 181 st Street traffic signal improvements and the SR 522 Phase I Stage 2 improvements 61 st Avenue NE will widen 61 st Avenue NE and underground overhead utilities. As a result additional sections of culvert will become part of the street right of way with			

VD. Authorize the City Manager to Execute Addendum #2 of the On-Call Surface Water and National Pollutant Discharge Elimination System Support Services Contract with Otak, Inc. (09-

utility vaults and sidewalk constructed over the culverts. See attached plan sheet. These added sections of culvert are also deteriorated but are on private property and were therefore not included in the original scope of work. City Staff recommends replacing the additional deteriorated culverts that fall within the new right of way and easements. This will avoid having to replace the culverts at some future date with the added impact of possibly replacing recently installed sidewalk or having to contend with utility vaults and junction boxes.

The original length of the proposed NE 181st Street culvert replacement was 76 feet. The 60% estimate of probable construction costs for the original project was approximately \$300,000. This equates to roughly \$4,000 per linear foot of culvert replacement. Preliminary estimates indicate that the additional culvert replacement length will be roughly 75 feet before the existing pipe system leaves the future public right of way onto private property. Total construction costs plus ancillary costs would increase the project budget from \$580,000 to \$1,156,613.

The additional project funding would come from the Surface Water Management Fund. Capital funds would be made available by delaying other improvements in the fund such as the Juanita Drive ditch repair.

RECOMMENDATION:

City staff recommends that the NE 181st Street Culvert Replacement Project scope of work be modified to include an additional 75 feet of existing pipe and that the Otak, Inc. contract scope of work be amended to provide for the additional design.

CONSISTENT WITH OR COMPARISON TO PAST COUNCIL POLICIES, ORDINANCES, DIRECTION:

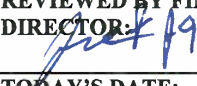
Consistent with: the 2011-2012 Biennium Budget and adopted 2008 Surface Water Management Plan;

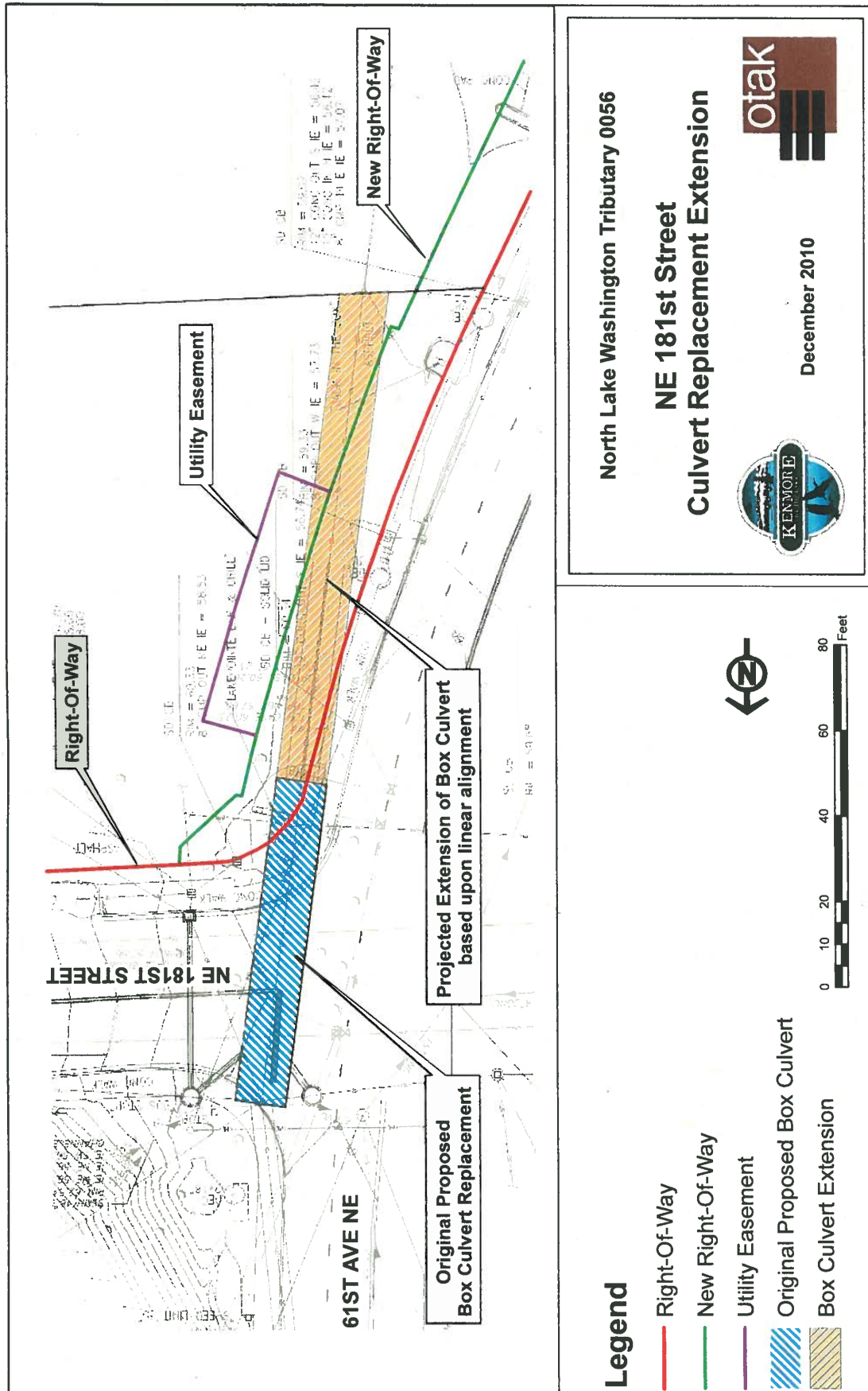
Council action on July 26th, authorizing the design and right-of-way acquisition for the 61st Avenue NE and NE 181st Street traffic signal.

Council action on September 27th, selecting Alternative 2 including the acquisition of right-of-way from Jack'n the Box, Uplake Town Center and Burke-Gilman Trail.

RECOMMENDED CITY COUNCIL ACTION/SUGGESTED MOTION:

Authorize the City Manager to execute Addendum #2 of the On-Call Surface Water and National Pollutant Discharge Elimination System Support Services contract with Otak, Inc. (09-C777) in the amount of \$24,971.

REVIEWED BY FINANCE DIRECTOR: 	REVIEWED BY CITY ATTORNEY:	APPROVED BY CITY MANAGER: 
TODAY'S DATE: December 27 th , 2010	REVISION DATE(S):	FILE NAME & PATH (HYPERLINK): S:\0133 0056 Culvert Replacement\Council Meetings\Jan 10, 2011 Council Meeting\2011-01-10-AgendaBill-Otak Contract-Chg Scope.doc



**Contract No. 09-C777
Amendment No. 2**

The following sections of the On-Call Surface Water and NPDES Support Services contract dated March 1st, 2009, between the City of Kenmore and Otak, Inc. is amended as set forth below or in the attached. All other terms and conditions of the underlying contract shall remain in full force and effect.

Section 1. Scope of Services to be Performed by Consultant. The Consultant shall perform the services described in Exhibit "A" of this Amendment. In performing the services, the Consultant shall comply with all federal, state and local laws and regulations applicable to the services. The Consultant shall perform the services diligently and completely and in accordance with professional standards of conduct and performance.

Section 2. Compensation and Method of Payment. The City shall pay the Consultant \$24,971 for the additional services described in Exhibit "A". The total not to exceed contract amount will be, with this amendment, \$763,981.

DATED this 10th day of, January 2011.

CITY OF KENMORE:

CONSULTANT:

BY: _____

BY: _____

Title: City Manager

Title: _____

Attest/Authenticated:

Address: _____

City Clerk, Lynn Batchelor

Approved as to Form:

Rod Kaseguma, City Attorney

City of Kenmore
On-Call Stormwater Surface Water and NPDES Support Services
Scope Element C – On-Call Storm Water Management and Flood Mitigation Planning and
Engineering Services – Stream 0056 Basin Plan and Culvert Improvement
Otak Project No. 31301E

Addendum No. 2 to Scope of Services Element C – Stream 0056 Basin Plan and Culvert
Improvement
December 15, 2010

Background Information

- The original budget for Scope Element C was \$240,000.
- The original scope for this task included the planning, design, environmental analysis and permitting of the NE 181st Street Culvert Improvement as described in Scope Element C Tasks C5 and C6. The preferred alternative for final design was for replacement of existing culvert within the NE 181st Street right-of-way with a fish passable culvert.
- This addendum, as requested by City staff, provides for the extension of the culvert replacement project from the south side of the NE 181st Street right-of-way to the point where the deteriorated twin-culvert system leaves the future 61st Avenue NE public right-of-way onto private property (near the north property line of the Jack-In-The-Box property along the alignment of the existing twin-culvert system).
- This addendum includes additional budget in the amount of \$23,558 for labor and \$1,413 for expenses, for a total of \$24,971. The addition of \$24,941 to the original budget of \$240,000 brings the total for Scope Element C to \$264,971.

Addendum No. 2 Scope of Services

Objective

Modify final design plans for the NE 181st Culvert Replacement project to include extension of the culvert replacement project from the south side of the NE 181st Street right-of-way to the point where the deteriorated twin-culvert system leaves the future 61st Avenue NE public right-of-way onto private property (near the north property line of the Jack-In-The-Box property along the alignment of the existing twin-culvert system, an additional length of approximately 75 feet).

Activities

- A1 Provide preliminary analysis of the culvert extension including review of the alignment and existing utilities within the alignment, review of the video of the culvert interior for the alignment relative to final design, and record the potholing findings of outside contractor by field survey for inclusion in the design and final plans (potholing to be coordinated and contracted by the City at City expense).
- A2 Perform an updated hydraulic analysis for the extended system to define design slopes and verify velocities and rock sizes are adequate for the revised design. Prepare a brief technical memorandum describing the extended culvert proposal and analyses and provide updated 60

City of Kenmore
On-Call Stormwater Surface Water and NPDES Support Services
Scope Element C – On-Call Storm Water Management and Flood Mitigation Planning and
Engineering Services – Stream 0056 Basin Plan and Culvert Improvement
Otak Project No. 31301E

percent plans and revised opinion of probable construction cost for City review and comment. Submit 60 percent plans to utilities for their review and comment relative to their respective utilities.

- A3 Prepare 90% plans and opinion of probable construction cost and submit to City for review and comment. Update the previously prepared SEPA checklist and JARPA application for the revised project and submit to the City.
- A4 Provide bid-ready plans, specifications and opinion of probable construction cost for the revised project.

Deliverables/Meetings

- Field survey of potholing locations by Otak survey personnel.
- Technical memorandum describing the culvert extension and the results of the site, utility and hydraulic analyses.
- 60 percent plans and opinion of probable construction cost
- Meeting with City to review its comments on the 60 percent submittal.
- 90 percent construction plans, opinion of probable construction cost and updated SEPA checklist.
- Meeting with City to review its comments on the 90 percent submittal.
- Bid-ready plans, specifications and opinion of project construction cost for the revised project.

Time of Completion

- The estimated time of completion for the addendum services is three months.

Assumptions

- Potholing services of an independent contractor for the existing culvert system in the area of extension will be arranged and paid for by the City. Otak recommends that potholing be performed to determine the centerline location of each twin culvert at midpoint and end locations of the culvert extension.
- Submittal of the revised 60 percent to the permitting agencies except the City is assumed not to be required and is excluded from this addendum.

Otak Project # 31301E

[illegible]

VD. Authorize the City Manager to Execute Addendum #2 of the On-Call Surface Water and National Pollutant Discharge Elimination System Support Services Contract with Otak, Inc. (09-

NLW TRIBUTARY 0056 - City of Kenmore
NE 181st STREET CULVERT REPLACEMENT
Construction Cost Estimate - 60%
Last Update: 9/14/2010

Item No.	Spec. Section	Description	Unit	Total Quantity	Unit Price	Total Amount
DIVISION 1						
1	1-04.4(1)	Minor Change	EST	5,000	\$ 1.00	\$ 5,000.00
2	1-05.3(1)	Record Drawings	LS	1	\$ 2,000.00	\$ 2,000.00
3	1-05.4	Surveying	LS	1	\$ 2,000.00	\$ 2,000.00
4	1-07.15(1)	SPCC Plan	LS	1	\$ 2,000.00	\$ 2,000.00
5	1-09.7	Mobilization	LS	1	\$ 19,000.00	\$ 19,000.00
6	1-10	Project Temporary Traffic Control	LS	1	\$ 20,000.00	\$ 20,000.00
DIVISION 2						
7	2-02	Removal of Structure and Obstruction	LS	1		\$ 5,800.00
8	2-03	Gravel Borrow Incl. Haul	CY	6	\$ 28.00	\$ 180.00
9	2-09	Shoring or Extra Excavation Class B	SF	2,000	\$ 1.00	\$ 2,000.00
DIVISION 4						
10	4-04	Crushed Surfacing Base Course	TN	840	\$ 26.00	\$ 21,900.00
11	4-06	Asphalt Treated Base	TN	40	\$ 135.00	\$ 5,400.00
DIVISION 5						
12	5-04	HMA Cl. 1/2 In. PG 64-22	TN	20	\$ 135.00	\$ 2,700.00
DIVISION 7						
13	7-02	12'W x 8'H Pre-Cast Reinforced Concrete Box Culvert	LF	76	\$ 1,880.00	\$ 142,900.00
14	7-04	Schedule A Storm Sewer Pipe 12 in. Diam.	LF	54	\$ 40.00	\$ 2,200.00
15	7-04	Schedule A Storm Sewer Pipe 18 in. Diam.	LF	8	\$ 50.00	\$ 400.00
16	7-05	Catch Basin Type 1	EA	1	\$ 1,200.00	\$ 1,200.00
17	7-05	Catch Basin Type 2 48 In. Diam.	EA	2	\$ 2,500.00	\$ 5,000.00
DIVISION 8						
18	8-01	Silt Fence	LF	70	\$ 5.00	\$ 350.00
19	8-01	Inlet Protection	EA	2	\$ 100.00	\$ 200.00
20	8-01	Temporary Stream Bypass	LS	1	\$ 15,000.00	\$ 15,000.00
21	8-01	Tree Protection	LS	1	\$ 1,000.00	\$ 1,000.00
22	8-04	Cement Conc. Traffic Curb and Gutter	LF	65	\$ 30.00	\$ 1,950.00
23	8-14	Cement Conc. Sidewalk	SY	30	\$ 50.00	\$ 1,500.00
24	8-19	Streambed Gravel	CY	20	\$ 60.00	\$ 1,200.00
25	8-19	Streambed Boulder	EA	160	\$ 100.00	\$ 16,000.00
26	8-22	Paint Line	LF	15	\$ 25.00	\$ 375.00
27	8-22	Plastic Stop Line	LF	22	\$ 5.00	\$ 110.00
Subtotal Construction Cost						\$ 277,400
Contingency						10.0% \$ 27,740
Sales Tax						9.5% \$ 26,360
Total Construction Cost						\$ 303,760
Total Construction Cost (Rounded)						\$ 304,000

CITY OF KENMORE, WASHINGTON			
AGENDA BILL SUMMARY			
AGENDA TITLE			MEETING DATE
Presentation of Field Investigations, Preliminary Hydraulic Modeling of Stream 0056, and Recommended NE 181 st Street Culvert Replacement Alternative.			May 10 th , 2010
DEPARTMENT	DIRECTOR	MEETING ATTENDEES	PHONE
Engineering	Ron Loewen	Ron Loewen, Staff Kent Vaughan, Staff Russ Gaston, Otak, Inc.	(425) 398-8900
COST OF PROPOSAL: Preliminary cost estimate to replace the NE 181 st Street culvert at 61 st Avenue NE with a fish-passable culvert is ~\$340,000 (Alternative 1).		ACCOUNT NUMBER: 41 00 7033 Stream 0056 41 00 5001 Regular Salary & Wages	
AMOUNT BUDGETED: 2009-2010 Budget: \$500,000 Consultant Budget: North Lake Washington (NLW) Tributary 0056 Basin Plan and NE 181 st Street Culvert Replacement Project \$240,000, (\$112,475 expended to date, ~47% of Consultant Budget) Staff Salary & Wages: \$24,000 Remaining Budget to Construct NE 181st Street Culvert Replacement Alternative 1: \$236,000 Estimated Budget Shortfall: ~\$104,000		NAME AND FUND #: Surface Water Management Fund	
ATTACHMENT(S) TO AGENDA PACKET ITEM: • May 10th, 2010 City Council Presentation; • Draft Geomorphic Assessment Report; • Otak, Inc. Memo dated April 27th, 2010 entitled “NE 181st Street CIP Culvert Replacement Alternatives Analysis – NLW Tributary 0056.”			
SUMMARY STATEMENT: <u>Background:</u> In September 2009, City Council approved a contract amendment to the City’s 2009 / 2010 On-Call Surface Water and NPDES Support Services Contract with Otak, Inc. to complete the North Lake Washington (NLW) Tributary 0056 Basin Plan and NE 181 st Street Culvert Replacement Project (\$240,000). The NE 181 st Street Culvert Replacement project was identified in 5-year CIP program of the adopted 2008 Surface Water Management Plan (2009-2010 Budget, \$500,000). <u>Discussion:</u> The Tributary 0056 Drainage Basin is comprised of five jurisdictions: Brier (39.2% of Basin), Kenmore (36.3% of Basin), Lake Forest Park (21.1% of Basin), Snohomish County (3.2% of Basin), and Mountlake Terrace (0.1% of Basin).			

VD. Authorize the City Manager to Execute Addendum #2 of the On-Call Surface Water and National Pollutant Discharge Elimination System Support Services Contract with Otak, Inc. (09-

The scope of work for this project included the following:

- Updating the hydrologic and hydraulic model in the Tributary 0056 drainage basin;
- Updating sediment source locations in the Tributary 0056 drainage basin;
- Developing potential solutions to stabilize stream banks and reduce erosion and sediment transport within Tributary 0056;
- Facilitating discussions with upstream jurisdictions in the drainage basin to address erosion and sediment control and;
- Evaluating NE 181st Street culvert replacement options and completing the design and plans, specifications, and estimate (PS&E) for the culvert replacement project.

Progress Update: Otak, Inc. has completed the hydrologic and hydraulic modeling updates, geomorphic assessment, field survey of the drainage basin, and alternatives analysis for the NE 181st Street culvert replacement. This City Council briefing will focus on the updated modeling results and sediment source locations in the basin, and the recommended NE 181st Street culvert replacement alternative, Alternative 1.

Basin Plan: Otak, Inc. has completed a field survey of Stream 0056 and identified the major sediment sources within the Tributary 0056 drainage basin. This data is summarized in the draft geomorphic assessment report (attached). The majority of sediment sources occur on private property located within the boundaries of Kenmore and Brier.

The top six (6) sediment generating sites have been identified and sediment control solutions for each site will be determined. For those sites within City right-of-way, projects will be considered for implementation as part of the 2011-2012 Surface Water Capital Improvement Plan. For locations on private property or within other jurisdictions, the city will educate and advise property owners / jurisdictions of the issues and encourage improvements.

NE 181st Culvert Replacement at 61st Avenue NE: In May 2008, emergency repairs were made to the existing Tributary 0056 culvert crossing in the NE 181st Street right-of-way at 61st Avenue NE. The Washington State Department of Fish & Wildlife (DFW) approved the emergency repair with the condition that any permanent culvert improvements at this location must be made fish-passable. As part of this scope of work, Otak, Inc. evaluated the cost of replacing the existing culvert in the NE 181st Street right-of-way with a fish-passable culvert (Alternative 1). For discussion and comparison purposes, City Staff also had Otak, Inc. evaluate the additional cost of installing a fish ladder in the stream between NE 175th Street and SR522 (Alternative 2) and additional cost of making the entire Tributary 0056 culvert fish-passable from NE 181st Street to SR522 (Alternative 3). Based on the Alternatives Analysis (attached) and allotted budget, City Staff will be moving forward with the implementation of Alternative 1 to replace the damaged culvert within City right-of-way and satisfy DFW requirements.

Upcoming Public Meeting: Otak, Inc. and City Staff will be hosting a public open house meeting in late May or early June to present initial field assessments of the drainage basin and solicit comments from attendees on the study to share local knowledge of this stream and drainage basin. At the public meeting, the May 10th 2010 City Council presentation will be given.

Next Steps: The “next steps” in this work effort include the following:

- Develop and refine potential sediment source control solutions, develop cost estimates for

each solution within public right-of-way and complete the Tributary 0056 Basin Plan report; • Complete the PS&E for the NE 181st Street Culvert Replacement Alternative 1; • Begin discussions with neighboring jurisdictions focused on erosion and sediment source control in the drainage basin.		
CONSISTENT WITH OR COMPARISON TO PAST COUNCIL POLICIES, ORDINANCES, DIRECTION: Consistent with the City's 2009-2010 Budget, adopted 2008 Surface Water Management Plan and 2009-2010 On-call Surface Water and NPDES Support Services Contract with Otak, Inc.		
RECOMMENDED CITY COUNCIL ACTION/SUGGESTED MOTION: No action is required at this time. This is a briefing to advise the City Council of the upcoming public meeting and the material to be presented. City Staff will move forward with the development of contract bid documents to replace the existing culvert within NE 181 st Street right-of-way at 61 st Avenue NE with a fish-passable culvert (Alternative 1).		
REVIEWED BY FINANCE DIRECTOR:	REVIEWED BY CITY ATTORNEY:	APPROVED BY CITY MANAGER:
TODAY'S DATE: April 27, 2010	REVISION DATE(S):	FILE NAME & PATH (HYPERLINK): S:\0133 0056 Culvert Replacement\Council Meetings\May 10, 2010 Council Meeting\100421-0056 Sediment Basin Study and 181st Culvert Replacement Agenda Bill.doc

CITY OF KENMORE, WASHINGTON			
AGENDA BILL SUMMARY			
AGENDA TITLE			MEETING DATE
Authorize the City Manager to Execute Contract Amendment #1 to the On-Call Contract No.09-C777 with Otak, Inc. for the Preparation of the North Lake Washington (NLW) Tributary 0056 Basin Plan and NE 181 st Street Culvert Replacement Project in an amount not to exceed \$240,000			September 28 th , 2009
DEPARTMENT	DIRECTOR	CONTACT PERSON	PHONE
Engineering	Ron Loewen	Kent Vaughan	(425) 398-8900
COST OF PROPOSAL: \$240,000 of the 2009-2010 Budget of \$500,000. City Staff Salary & Wages to manage this project: \$24,000		ACCOUNT NUMBER: 41 00 7033 Stream 0056 41 00 5001 Regular Salary & Wages	
AMOUNT BUDGETED: 2009-2010 Budget: \$500,000		NAME AND FUND #: Surface Water Management Fund	
ATTACHMENT(S) TO AGENDA PACKET ITEM: Contract Amendment #1 to Contract No. 09-C777 with Scope of Work and Fee Estimate			
SUMMARY STATEMENT: <u>Background:</u> In November 2008, City Council passed Resolution 08-161 adopting the 2008 Surface Water Management Plan and its Capital Improvement Projects Implementation Plan 2009 - 2012 (CIP) funded by the City's Surface Water Utility Program. The #1-ranked urban project in the CIP list was the Culvert Replacement on Tributary 0056 at 61st / 181st under SR522 (project NLW3RE1). This project was added to the CIP to address a sink hole that developed in NE 181st Street in the summer of 2008. The sink hole was attributed to the failure of the existing culvert crossing at 61st Avenue NE. City Crews were permitted by the Department of Fish & Wildlife to make a temporary repair to the existing culvert with the understanding that a long term solution to replacing the culvert crossing with a fish passable culvert would be developed. As a result, the project was included in the CIP list (project NLW3RE1) in the amount of \$475,000, which was subsequently approved as part of the 2009-2010 Biennium Budget in the amount of \$500,000 (\$50,000 in 2009, and \$450,000 in 2010). In March 2009, City Staff and Otak held two special Council briefings to discuss the history of surface water and flooding issues in Kenmore and the complexity of permitting / agency coordination with stormwater-related projects. The briefings also served as a forum to discuss the Council's interest in pursuing an interlocal agreement with neighboring jurisdictions in the Swamp Creek Basin to develop a basin-wide approach to managing stormwater / flooding issues in Swamp Creek. At the conclusion of the briefings, Council supported the interlocal agreement concept to the Swamp Creek River Basin and expressed interest in pursuing a similar type of basin-wide approach to address Stream 0056 flooding / sedimentation issues. City Staff agreed to follow-up with Council on this idea and return with a scope of work for their consideration.			

VD. Authorize the City Manager to Execute Addendum #2 of the On-Call Surface Water and National Pollutant Discharge Elimination System Support Services Contract with Otak, Inc. (09-

In late April 2009, Council approved the 2009 / 2010 On-Call Surface Water and NPDES Support Services Contracts with Gray & Osborne Inc. (in the amount of \$311,683) and Otak Inc. (in the amount of \$498,947) to perform consultant work related to the 2008 Surface Water Management Plan. The 0056 Culvert Replacement Project (project NLW3RE1) was listed as one of projects to be completed thru the On-Call Surface Water contract. City Staff recommended that the 0056 Culvert Replacement Project be brought before Council at a later date for authorization once the project scope was better defined. The proposed Stream 0056 work effort before Council will cost \$240,000. With approval of this project, the On-Call Surface Water Contract 09-C777 with Otak will be amended to an amount not to exceed \$738,947 (original amount of \$498,947 + \$240,000).

Contract Summary:

The contract before Council includes the following work efforts:

1. Establishment and Development of an interlocal agreement with the governmental jurisdictions within the North Lake Washington (NLW) Stream 0056 watershed including Lake Forest Park, Brier, and Snohomish County to develop a watershed stabilization strategy to address long-term sediment management and stabilization of NLW Stream 0056. This work effort would involve staff discussing, identifying and pursuing common goals within the Stream 0056 basin with the other agencies contributing stormwater runoff. The contract cost of this effort would be \$10,000 (Task C1 in attached scope of work).
2. A 0056 Basin Plan (North Lake Washington (NLW) Tributary 0056 Basin Plan) that includes sediment source identification, field survey, hydrologic and hydraulic modeling, and plan development of up to 6 CIP projects to address sediment problems in the Stream 0056 watershed. This work effort would include field investigations and modeling outside of the City limits, primarily within the City of Brier. The contract cost of this effort would be \$85,000 (portions of Tasks C2, C3, C4, C5, and C7 in attached scope of work).
3. Development of three design alternatives and the preparation of bid documents including plans and specifications of the preferred design alternative to replace the Stream 0056 culvert at NE 181st Street. The contract cost of this effort would be \$145,000 (portions of Tasks C2, C3, C4, C5, and C7, and Task C6 in attached scope of work).

Discussion:

The three primary elements of the scope of work respond to the main issues confronting the drainage basin and previous Council direction. Interjurisdictional coordination will provide the opportunity to jointly manage the storm water in the basin and allow a dialogue with other jurisdictions about the quantity of water discharged to Stream 0056, the amount of sedimentation generated and how to manage it, and lastly how the stream and its habitat should be managed in the future.

The portion of the scope of work dealing with a comprehensive sedimentation analysis will continue previous council direction to reduce the sediment load in the stream especially as it enters Lake Washington. The City has previously tried to construct a sediment vault at the NE 175th Street culvert crossing but was denied approval by the Washington State Department of Fish and Wildlife because it would have presented a barrier to fish passage. This new effort will pursue reduction in sediment at the source. Additionally it may result in other methods of reducing the sediment load that would not present barriers to fish passage.

The third portion of the scope of work will address the failed culvert beneath NE 181st Street. The City is only responsible for this portion of the culvert. The portion passing beneath private property appears to be the responsibility of the private property owners and the box culvert beneath SR 522 is the responsibility of the Washington State Department of Transportation. Even though the City is only responsible for a small portion of the culvert, we will be required to make this portion fish passable. The scope of work provides for the consideration of several alternatives with varying degrees of effort to make the culvert fish passable and the final design and preparation of bid documents and permitting for the preferred alternative. The design alternatives will be presented to City Council for consideration and an open house will be held for public input, prior to moving forward with the final design.

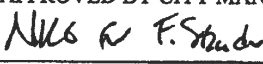
While this work effort does not specifically address the immediate problems of sedimentation at the Marina and Harbour Village Condominiums that have been discussed in the past, it will provide some long term solutions to reduce sediment sources and transport in the Stream 0056 basin. The long term solutions, if implemented, could reduce the need to dredge the ponds and marina in the future.

CONSISTENT WITH OR COMPARISON TO PAST COUNCIL POLICIES, ORDINANCES, DIRECTION:

Consistent with the 2009-2010 Biennium Budget, adopted 2008 Surface Water Management Plan and Council feedback at the March 23rd and March 26th, 2009 City Council Workshops entitled "City of Kenmore's Flood Mitigation and Capital Improvement Program."

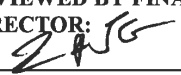
RECOMMENDED CITY COUNCIL ACTION/SUGGESTED MOTION:

Authorize the City Manager to Execute Contract Amendment #1 to the On-Call Contract No.09-C777 with Otak, Inc. for the Preparation of the North Lake Washington (NLW) Tributary 0056 Basin Plan and NE 181st Street Culvert Replacement Project in an amount not to exceed \$240,000

REVIEWED BY FINANCE DIRECTOR: 	REVIEWED BY CITY ATTORNEY:	APPROVED BY CITY MANAGER: 
TODAY'S DATE: September 11 th , 2009	REVISION DATE(S):	FILE NAME & PATH (HYPERLINK): S:\On-Call Surface Water Management-NPDES\0133 0056 Culvert Replacement\Council Meetings\Sept 28 Council Meeting\090911-Agenda Bill.doc

CITY OF KENMORE, WASHINGTON			
AGENDA BILL SUMMARY			
AGENDA TITLE			MEETING DATE
Authorize the City Manager to Execute a two year Interagency Agreement substantially in the form of the attached between King County and the City of Kenmore for Surface Water Related Services in the amount of \$204,000.			January 10, 2011
DEPARTMENT	DIRECTOR	CONTACT PERSON	PHONE
Engineering	Ron Loewen	Richard Sawyer	(425) 398-8900
COST OF PROPOSAL: <u>Staff Costs:</u> Preparing Agenda Bill 6 hours Administering contract services 216 hours <u>Contract Services:</u> 2011 \$102,000 2012 \$102,000 Total \$204,000		ACCOUNT NUMBER: Engineering Services Private Facility Inspection Public Facility Inspection Water Quality Audits	
AMOUNT BUDGETED: <u>Staff Costs:</u> Administering contract services 216 hours <u>Contract Services:</u> Two year 2011-12 Budget Engineering Services \$ 28,000 Private Facility Inspection \$ 50,800 Public Facility Inspection \$100,000 Water Quality Audits \$ 25,200 Total \$204,000		NAME AND FUND #: Surface Water Management Fund	
ATTACHMENT(S) TO AGENDA PACKET ITEM: Draft Interagency Agreement between King County and the City of Kenmore for Surface Water Related Services.			
SUMMARY STATEMENT: Since incorporation the City has contracted with King County to perform certain surface water services. This Interlocal Agreement (ILA) updates and replaces contracts 98-C11 and 01-C148, which expired on December 31, 2002. The ILA outlines King County's surface water management services being provided to the City, which include; • Engineering Services – assisting the city with the design of new facilities to resolve surface water issues. • Surface water private facility inspections – The City's National Pollutant Discharge Elimination System (NPDES) permit requires to inspection of all private detention and water quality facilities annually to insure compliance with permit requirements and with verification of adequate maintenance allow a reduction in the surface water fees. • Surface water public facility inspections – The City is required by the permit to inspect all public detention and water quality facilities annually to insure compliance with permit requirements and schedule maintenance. • Assist the City with responses to citizen surface water complaints. • Water quality compliance/enforcement – this is a new task to address compliance with the			

VE. Authorize the City Manager to Execute Contract No. 11-C907 for a Two-Year Interagency Agreement Substantially in the Form of the Attached between King County and the City of

NPDES Permit requirements. Water Quality Audits are performed using the City's adopted Stormwater Pollution Prevention Manual. The Audits provide education and technical assistance to Kenmore businesses regarding the proper use of Best Management Practices to reduce pollution in runoff.		
CONSISTENT WITH OR COMPARISON TO PAST COUNCIL POLICIES, ORDINANCES, DIRECTION: Consistent with previously adopted King County service contracts.		
RECOMMENDED CITY COUNCIL ACTION/SUGGESTED MOTION: Motion to authorize the City Manager to Execute a two year Interagency Agreement Substantially in the Form of the Attached between King County and the City of Kenmore for Surface Water Related Services in the amount of \$204,000.		
REVIEWED BY FINANCE DIRECTOR: 	REVIEWED BY CITY ATTORNEY:	APPROVED BY CITY MANAGER: 
TODAY'S DATE: December 27, 2010	REVISION DATE(S):	FILE NAME & PATH (HYPERLINK): S:\Surface Water\KingCounty_Contract\KC Contract for Stormwater Services Agenda Bill(2).docx

VE. Authorize the City Manager to Execute Contract No. 11-C907 for a Two-Year Interagency Agreement Substantially in the Form of the Attached between King County and the City of

**INTERLOCAL AGREEMENT BETWEEN KING COUNTY AND THE CITY OF
KENMORE FOR SURFACE WATER MANAGEMENT SERVICES**

This Agreement is made and entered into by King County, Washington, hereinafter referred to as "County" and the City of Kenmore, a Washington municipal corporation, hereinafter referred to as "Kenmore" or "City," individually referred to as "Party" and collectively referred to as the "Parties," in order for King County, through its Water and Land Resources Division ("WLRD"), to provide surface water management-related services to the City ("Agreement").

RECITALS

WHEREAS, the City desires to have the County provide surface water related management services to it, and the County desires to provide such services; and

WHEREAS, Chapter 39.34 RCW permits governmental entities to enter into interlocal agreements to accomplish mutually beneficial purposes in the public interest;

NOW THEREFORE, in consideration of the terms and condition herein, the Parties mutually agree as follows:

AGREEMENT

I. Purpose

The purpose of this Agreement is to specify the surface water management services that the County will provide the City.

II. Administration

- A. The City and the County shall each appoint an administrator to review performance under this Agreement and to resolve any conflicts that may arise. The administrators shall meet as often as needed. Either Party may call a meeting provided it gives the other Party a minimum of ten (10) calendar days written notice to the other.
- B. Exhibit One, attached hereto and incorporated by reference as if set forth in full, lists the County and City personnel assigned to fulfill this Agreement.

- C. Any conflict that may arise that is not resolved by the administrators within ten (10) working days of a meeting held to address the conflict shall be referred for resolution to the City Manager and the WLRD Director. If the conflict cannot be resolved by the City Manager and the WLRD Director, it shall be resolved by the City Manager and the Director of the King County Department of Natural Resources and Parks (DNRP). This provision shall not be construed as prohibiting either Party from seeking enforcement of the terms of this Agreement, or relief or remedy from breach of the terms of this Agreement, in law or in equity.

III. Responsibilities of Parties - Description of Surface Water Management Services:

A. County's Responsibilities. The County shall provide the following Surface Water Management Services to the City:

1. Annual inspection of the residential drainage facilities identified in Exhibit Two, attached hereto and incorporated by reference as if set forth in full, and preparation of work order authorizations for those facilities requiring work per maintenance standards;
2. Annual inspection of the regional drainage facilities identified in Exhibit Three, attached hereto and incorporated by reference as if set forth in full, and preparation of work order authorizations for those facilities requiring work per maintenance standards;
3. Annual inspection of the commercial drainage facilities identified in Exhibit Four, attached hereto and incorporated by reference as if set forth in full, and issuance of Maintenance Correction Letters for facilities requiring maintenance, and upon City request follow up inspections for those facilities receiving Maintenance Correction Letters;
4. Construction and maintenance defect (M/D) inspections of the drainage facilities identified in Exhibit Five, attached hereto and incorporated by reference as if set forth in full, during the two-year M/D bond period prior to City acceptance;
5. As needed inspections, per City's request, of drainage facilities under construction, prior to two-year M/D bond period;
6. Receive drainage related notifications (phone calls, emails, letters, personal communications, etc.) originating within City limits;

7. Investigation of drainage complaints, upon City's request;
8. Conduct water quality audits, upon City's request;
9. Conduct drainage and other engineering services as may arise and agreed upon in writing by both Parties and appended to this Agreement;
10. Notify City when inspections will occur and provide the City copies of all work orders, authorizations, maintenance correction letters and any other resulting documentation; and
11. Immediately notify City personnel (identified in Exhibit One) of any drainage related notifications (i.e., phone call, email, letter, personal communication, etc.) received by the County that originates within the City.

B. Kenmore's Responsibilities. Kenmore shall perform the following:

1. Kenmore will review and approve work authorizations within 10 working days of receipt for review.
2. Kenmore will update Exhibits 1-6 as needed and provide the County with available documentation for new facilities, which may include; engineered drawings, technical reports, maintenance bond information and any other relevant documentation.

IV. Costs and Billing

For the surface water management services provided under this Agreement, Kenmore agrees to pay actual costs to provide services, including staff, vehicles, supplies and equipment; provided that Kenmore shall not pay an amount that exceeds \$102,000 without City Council approval. The County will invoice Kenmore quarterly for such services. Kenmore will pay the County within 45 days after the receipt of invoices. Estimated costs are shown in Exhibit Seven, attached hereto and incorporated by reference as if set forth in full.

V. Effectiveness, Duration, Termination and Amendment

- A. This Agreement is effective upon signature by both Parties and will remain in effect until December 31, 2012.
- B. This Agreement may be terminated by either Party upon 30 days written notice.

In the event of termination, payment will be made by the City for work performed by the County to the date of termination.

- C. This Agreement may be amended only by written agreement of the Parties.
- D. This Agreement is not assignable by either Party, either in whole or in part.
- E. This Agreement, and its attachments are a complete expression of the intent of the Parties and any oral or written representations or understandings not incorporated herein are excluded. The Parties recognize that time is of the essence in the performance of the provisions of this Agreement. Waiver of any default shall not be deemed to be waiver of any subsequent default. Waiver of breach of any provision of this Agreement shall not be deemed to be a waiver of any other or subsequent breach and shall not be construed to be a modification of the terms of the Agreement unless stated to be such through written approval by the parties which shall be attached to the original Agreement.
- F. Funding or obligation under this Agreement beyond the current appropriation year is conditional upon appropriation by the County Council and the City Council, respectively, of sufficient funds to support the activities described in this Agreement. Should such appropriation not be approved, this Agreement will terminate at the close of the last year for which appropriation has been provided.

VI. Indemnification

- A. Kenmore shall protect, defend, indemnify, and hold harmless the County, its officers, officials, employees, and agents from any and all costs, claims, judgments, penalties, and/or awards of damages, arising out of or in any way resulting from any negligent act or omission of Kenmore, its officers, officials, employees and agents, or any of the services performed pursuant to this Agreement.
- B. The County shall protect, defend, indemnify, and hold harmless Kenmore, its officers, officials, employees, and agents from any and all costs, claims, judgments, penalties, and/or awards of damages, arising out of or in any way resulting from any negligent act or omission of the County, its officers, officials, employees and agents, or any of the services performed pursuant to this Agreement.

- C. Each Party agrees that its obligations under this Section extend to any claim, demand, and/or cause of action brought by, or on behalf of, any of its employees or agents. For this purpose, each Party, by mutual negotiation, hereby waives, with respect to the other Party only, any immunity that would otherwise be available against such claims under the Industrial Insurance provisions of Title 51 RCW.
- D. In the event that a Party incurs any judgment, award, and/or cost arising therefrom, including attorneys' fees, to enforce the provisions of this Section, all such fees, expenses, and costs shall be recoverable from the responsible Party to the extent of that Party's culpability.
- E. This Section shall survive the termination or expiration of this Agreement.

VII. Counterparts

This Agreement may be executed in counterparts.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the _____ day of _____, 2011.

Approved as to Form

King County:

By: _____
Title: Deputy Prosecuting Attorney

By: _____
Title: Division Director, Water and Land
Division, King County Department
of Natural Resources and Parks
Department of Natural Resources
and Parks

Approved as to Form

City of Kenmore:

By: _____
Title: City Attorney

By: _____
Title: City Manager

Exhibit One**Surface Water Management Personnel****King County**

Service	Department	Name (Updated 5/25/2010)	Phone/Email
Residential Facility Inspections	Water & Land Resources, Stormwater Services, Drainage Investigation & Inspection Services	Dave Hancock	206-296-8230
Regional Facility Inspections	Water & Land Resources, Stormwater Services, Drainage Investigation & Inspection Services	Ken Krank	206-296-8172
Commercial Facility Inspections	Water & Land Resources, Stormwater Services, Drainage Investigation & Inspection Services	Tom Lew	206-296-8230
M/D Inspections	Water & Land Resources, Stormwater Services, Drainage Investigation & Inspection Services	Dave Hancock	206-296-8327
WQ Audits	Water & Land Resources, Stormwater Services, Regulations & Compliance	Doug Navetski	206-296-7723

City of Kenmore

Service	Department	Name (Updated 5/25/2010)	Phone/Email
Residential and Regional Facility management	Public Works	Jennifer Gordon	425-398-8900
Commercial Facility management, Drainage Notifications, WQ Audits	Engineering	Richard Sawyer	425-398-8900
M/D Inspections	Engineering	Zack Richardson	425-398-8900

Exhibit Two

Public Residential Facilities

KING COUNTY ID	CITY ID	PROJECT NAME	ADDRESS
D90109		BIXBY KNOLLS DIV 1	14926 72ND PL NE
D90110		BIXBY KNOLLS DIV 1	7203 NE 149TH ST
D90213		PRESTIGE HEIGHTS #2	19003 64TH AVE NE
D90214		PRESTIGE HEIGHTS	NE 195TH ST & 62ND AVE NE
D90215		PRESTIGE HEIGHTS	19101 62ND AVE NE
D90216		PRESTIGE HEIGHTS #2	19009 65TH AVE NE
D90217		PRESTIGE HEIGHTS #2	6366 NE 194TH ST
D90220		STRAWBERRY HILL	15213 72ND AVE NE
D90267		NORTHLAKE HILLS	19717 60TH AVE NE
D90328		PACIFIC NORTHWEST ESTATES	NE 159TH ST & 71ST AVE NE
D90468		FOREST HILLS ESTATES	19007 61ST AVE NE
D90480		NORTHLAKE HEIGHTS #5	18501 66TH AVE NE
D90711		MCDONALD HIGHLANDS	NE 151ST ST & ARROWHEAD PT DR
D90754		SP 1278021	8323 NE 162ND CT
D90797		MAPLEBROOK	5830 NE 204TH ST
D90811		NORTHLAKE HILLS	5820 NE 198TH PL
D90815		SP 0578114, 0578115	20021 60TH AVE NE
D90816		SP 0479040, -041, 0379176, 0180054	5637 NE 200TH PL
D90874		MCDONALD HEIGHTS TRACK K	6635 NE 151ST ST
D90875		MCDONALD HEIGHTS TRACK F	6332 NE 151ST ST
D90876		MCDONALD HEIGHTS TRACK H	15033 62ND AVE NE
D90921		SP 0980052	19311 59TH PL NE
D90925		INGLEWOOD HIGHLANDS	16400 JUANITA DR NE
D91013		SP 0183098	7703 NE 167TH ST
D91071		BON AIR HEIGHTS	18537 68TH AVE NE
D91072		BON AIR HEIGHTS	18616 67TH PL NE
D91073		BON AIR HEIGHTS	67TH PL NE & NE 185TH ST
D91096		FAIRWAY WOODS	16328 INGLEWOOD TERRACE
D91125		SP 0883087, SP 883088 (MOSHER)	8008 NE 153RD PL
D91155		SP 0779095	7105 NE 188TH CT
D91157		SP 1185057, SP 1285039	7007 NE 153RD PL
D91217		SP 0484006, SP 0484007	8003 NE 147TH PL
D91268		SP 0985025	15109 84TH AVE NE
D91369		INGLEWOOD PLACE	16710 JUANITA DR NE
D91377		SP 0986003	14511 89TH PL NE

KING COUNTY ID	CITY ID	PROJECT NAME	ADDRESS
D91383		KENMORE LANE	19603 61ST PL NE
D91475		KENMORE PLACE NORTH	19606 76TH AVE NE
D91476		KENMORE PLACE SOUTH	19518 76TH AVE NE
D91521		UPLAKE VISTA DIV 2	19410 65TH PL NE
D91522		UPLAKE VISTA DIV 2	19226 65TH PL NE
D91524		BERKELEY ESTATES	15010 87TH AVE NE
D91531		RAINBERRY PARK	NE 150TH ST & 78TH AVE NE
D91613		SP 1286049	14536 88TH AVE NE
D91657		SP 0582068	NE 195TH ST & 76TH AVE NE
D91742		SP 0388001 (LINDSTROM/BRANDT SP)	8157 NE 165TH ST
D91798		BRIGHTON PARK	6186 NE 195TH CT
D91839		BRYAN PARK	16200 81ST PL NE
D91840		BRYAN PARK	8138 NE 161ST PL
D91845		AMBER HEIGHTS	8802 NE 150TH ST
D91846		AMBER HEIGHTS	14803 88TH AVE NE
D91847		SP 1276024	84TH AVE NE & NE 146TH ST
D91950		CARLA HILLS	7846 NE 145TH ST
D91951		CARLA HILLS	14520 78TH AVE NE
D91953		HIGHLAND VISTA	15208 64TH AVE NE
D91981		BELMONT LANE	14501 92ND AVE NE
D92039		VINCENT COURT	7169 NE 167TH ST
D92047		SP 08950242, SP 08950243	16507 69TH PL NE
D92051		INGLEWOOD MEADOWS	7187 NE 165TH PL
D92090		SP S89S0150	16926 72ND AVE NE
D92112		SP S89S0312, SP S89S0313	19433 76TH CT NE
D92164		BELMONT HEIGHTS	8802 NE 145TH ST
D92194		INGLEWOOD COURT	7110 NE 165TH ST
D92210		BROOKEFIELD DIV 2	7800 NE 147TH ST
D92211		BROOKEFIELD DIV 2	7800 NE 147TH ST
D92259		SP S89S0268	15808 81ST AVE NE
D92275		SP 1081078	8000 NE 149TH ST
D92420		THE PARK AT INGLEMOOR, TRACK H	8850 NE 160TH PL
D92421		THE PARK AT INGLEMOOR, TRACK F	9052 NE 160TH PL
D92422		THE PARK AT INGLEMOOR, TRACK B & F	9050 NE 160TH PL
D92423		THE PARK AT INGLEMOOR, TRACK A	8800 NE 160TH PL
D92429		INGLEWOOD ESTATES, TRACK A	14806 78TH AVE NE
D92430		INGLEWOOD ESTATES, TRACK B & D	7858 NE 148TH ST
D92469		KEARNEY/COOPER SP 0788023	14510 81ST AVE NE
D92491		EAGLEBROOK II	7235 NE 147TH PL
D92530		BRUNSDON KCSP S90S046	16100 90TH AVE NE

KING COUNTY ID	CITY ID	PROJECT NAME	ADDRESS
D92541		KSP S0985048, SP S0985049 (NASLUND)	7119 NE 165TH ST
D92571		KCSP L96S0014 (LYLE BLANK)	8034 NE 148TH CT
D92602		NELSON GARDENS TRACK H	19421 79TH CT NE
D92603		NELSON GARDENS TRACK I	19412 77TH PL NE
D92604		NELSON GARDENS TRACK J	19411 77TH PL NE
D92633		GREENBACK CIRCLE	7500 NE 203RD PL
D92653		CORT RIDGE	16370 SIMONDS RD NE
D92654		NORTHSHORE GLEN	15233 80TH AVE NE
D92695		BERGS LANE	17914 80TH AVE NE
D92821		WESTHILL PLACE	8200 NE 187TH WY
D92825	FLP01-003	EMERALD COURT	90XX NE 148TH PL
D92885	SU00-004	HAWTHORNE GLEN	NE 165TH PL & 85TH PL NE
D92886	FLP02-003	BRIDLE PATH	8109 NE 198TH ST
D92887	FLP02-003	BRIDLE PATH	8119 NE 198TH ST
D92888	FLP02-001	HART PLAT	7500 NE 201ST PL
D92889	SU99-004	HERON ESTATES	19200 76TH PL NE
D92890	FLP01-002	BERRY PROPERTY PLAT	15211 85TH AVE NE
D92891	FLP01-002	BERRY PROPERTY PLAT	151XX 85TH AVE NE
D92892	FLP00-004	WARBURTON PLAT	16100 JUANITA DR NE
D92893	FLP00-001	RIDGELANE	15515 73RD PL NE
D92894	FSP04-008	GARDNER SP	7401 NE 198TH PL
D92895	FLP00-002	SHADOWBROOK NO 1	7908 NE 182ND PL
D92897		CEDARLANE	7190 NE 167TH ST
D92898	FLP03-038	INGLEMOOR COURT	8801 NE 148TH PL
D92899	FLP03-002	HERONS REACH	78XX NE 197TH ST
D92900	FLP03-016	KENMORE ESTATES	NE 197TH ST & 80TH AVE NE
D92901	FLP02-004	SP FLP02-004 (NOBLE)	16190 88TH AVE NE
D92902	FLP03-120	CREEKSIDE COURT	203XX 83RD PL NE
D92903	FSP03-011	LARA LANE	7911 NE 184TH ST
D92904	FLP04-007	CLIFTON	7603 NE 148TH PL
D92930	NA	ASPEN GROVE ESTATES	75XX NE 204TH PL
D92987	FLP04-151	TRADITIONS	149XX 81ST AVE NE
D92988		BOULDER ESTATES	8001 NE 183RD ST
D93020		JACOBSON NIAD SP	7526 NE 153RD PL
D93049	FLP04-156	FRANCES PARK	812X NE 189TH PL
D93054	FLP04-335	BROADFIR	14848 81ST AVE NE
D93057	FLP03-102	BLUEBERRY	6743 NE 201ST PL
D93098		LEOPOLD ADDITION	8022 NE 182ND CT
D93114	FLP03-063	WYNFIELD MEADOWS TRACT C	19919 80th Ave NE
D93115	FLP03-063	WYNFIELD MEADOWS TRACT D	19919 80th Ave NE

VE. Authorize the City Manager to Execute Contract No. 11-C907 for a Two-Year Interagency Agreement Substantially in the Form of the Attached between King County and the City of

KING COUNTY ID	CITY ID	PROJECT NAME	ADDRESS
D93116	FLP03-063	WYNFIELD MEADOWS TRACT E	19919 80th Ave NE
D93118	FSP04-010	EASTWOOD SHORT PLAT	7514 NE 155th Street
DT0212		522 VAULT 01	8015 NE 175 TH ST (ROW)
DT0213		522 VAULT 02	7911 NE 175 TH ST (ROW)
DT0214		522 VAULT 03	7024 NE BOTHELL WAY (ROW)
DT0215		522 VAULT 04	6828 NE BOTHELL WAY (ROW)
DT0216		522 VAULT 05	6702 NE BOTHELL WAY (ROW)
DT0217		522 MH FILTER 01	7204 NE 175 TH ST (ROW)
DT0218		522 MH FILTER 02	6806 NE 175 TH ST (ROW)
DT0219		68 TH AVE VAULT	18022 68 TH AVE NE (ROW)
DT0209		73 RD AVE POND 01	18816 73 RD AVE NE
DT0210		73 RD AVE POND 02	19040 73 RD AVE NE
DT0211		73 RD AVE VAULT	18727 73 RD AVE NE (ROW)

Exhibit Three**Public Regional Facilities**

KING COUNTY ID	CITY ID	PROJECT NAME	ADDRESS
DRC105		Moorlands Culvert Replacement	16527 74 TH AVE NE
DRC109		Quinault Estates East Sediment Pond	16300 88 TH AVE NE
DRC113		Quinault Estates Sediment Vaults	8646 NE 170 TH ST
DRC115		Quinault Estates West Sediment Pond	8404 NE 169 TH ST
DRC118		Swamp Creek Sediment Pond	19600 73 RD AVE NE
DRC119		Wildcliffe Shores Drainage Improvement	16910 72 ND AVE NE
DRC122		Harbor Village Creek Culvert	6115 NE 175 TH ST

Exhibit Four

Private Commercial Facilities

KING COUNTY ID	CITY ID	PROJECT NAME	ADDRESS
D95076		BANK OF AMERICA	7110 NE BOTHELL WY
D95081		THE TIMBERS AT KENMORE	18810 68TH AVE NE
D95144		KENMORE INN MOTEL	8202 NE BOTHELL WY
D95169		SHORELINE SAVINGS (WA MUTUAL)	6701 NE 181ST ST
D95170		RIVERPARK APARTMENTS	6116 NE 192ND PL
D95171		TACO TIME	18029 68TH AVE NE
D95172		JET CITY PRINTING, INC	6134 NE BOTHELL WY
D95176		US BANK	6460 NE BOTHELL WY
D95225		KENMORE LANES	7638 NE BOTHELL WY
D95249		BROOKSIDE APARTMENTS	19020 61ST AVE NE
D95267		CASA 61 APARTMENTS	6106 NE 192TH PL
D95751		SAFEWAY STORE #3500	6850 NE BOTHELL HWY
D95752		KENMORE PARK & RIDE	7346 NE BOTHELL WY
D95753		KENMORE PARK & RIDE	7346 NE BOTHELL WY
D95754		PRIME PACIFIC BANK	6717 NE 181ST ST
D95755		JEFFY LUBE	7204 NE BOTHELL WY
D95757		KC FIRE DIST 16, STATION 1	18030 73RD AVE NE
D95758		MCDONALDS 046/0081	7234 NE BOTHELL WY
D95759		VOLKSWAGEN REPAIR	7204 NE 175TH ST
D95760		MR T'S TROPHIES	7900 NE BOTHELL WY
D95761		FOURPLEX APARTMENTS	17612-17624 80TH CT NE
D95762		T&D MACHINE	8030 NE BOTHELL WY
D95763		KEN MAR APARTMENTS	8044 NE BOTHELL WY
D95819		7016 BOTHELL WY RETAIL CENTER	7016 NE BOTHELL WY
D95820		BOTHEL SKI AND BIKE	8020 NE BOTHELL WY
D95826		WINSOME TRADING CO	19314 56TH AVE NE
D95828		KC PRECNT 2, KENMORE	18118 73RD AVE NE
D95829		FERNWOOD TRAIL APARTMENTS	17515, 17519, 17523, 17527 83RD PL NE
D95864		KENMORE LIBRARY	18138 73RD AVE NE
D95910		EVERGREEN MANOR TOWNHOMES	8001 NE 177TH CT
D95988		KENMORE COMMUNITY CHURCH	7504 NE BOTHELL WY
D96027		ROCKY'S CORNER FOOD STORE	15012 JUANITA DR NE

KING COUNTY ID	CITY ID	PROJECT NAME	ADDRESS
D96253		NORTHSHORE UTILITY DISTRICT	8350 NE 150TH ST
D96496		CFN PROPERTIES	7534 NE 175TH ST
D96607		KENMORE STOREFRONT	6830 BOTHELL HWY NE
D96608		73RD AVE APARTMENTS	18235 73RD AVE NE
D96609		73RD AVE APARTMENTS	18235 73RD AVE NE
D96645		NORTHSHORE PARK & RIDE	68TH AVE NE & NE 182ND ST
D96648		KENMORE VILLAGE APTS (W SYSTEM)	17620 80TH AVE NE
D96649		KENMORE VILLAGE APTS (E SYSTEM)	17620 80TH AVE NE
D96665		MJ NESS CONSTRUCTION CO INC	7108 NE 181ST ST
D96674		VERMONT CONDOS	16724 JUANITA DR NE
D96821		SUDS CITY NORTH CAR WASH	17606 80TH CT NE
D96831		REGENTS WALK APARTMENTS	18249 73RD AVE NE
D96832		REGENTS WALK APARTMENTS	18249 73RD AVE NE
D96871		INGLEWOOD FOREST APTS	16600 JUANITA DR NE
D96872		INGLEWOOD FOREST APTS	16600 JUANITA DR NE
D96873		INGLEWOOD FOREST APTS	16636 JUANITA DR NE
D96940		INGLEWOOD VILLAGE #3	6800 INGLEWOOD RD NE
D96944		SHERWIN WILLIAMS PAINT	6410 NE BOTHELL HWY
D96949		SPRINGTIME CHRISTIAN DAYCARE	16114 JUANITA DR NE
D97078		ELITE MARTIAL ARTS & FAMILY SUCCESS CENTER	6810 NE 153RD PL
D97120		NORTHLAKE VIEW CONDOS	6303 NE 181ST ST
D97126		KENMORE JR HIGH SCHOOL	20323 66TH AVE NE
D97147		SUNRIDGE ESTATES	18241 73RD AVE NE
D97149		SC WAREHOUSE	7027 NE 175TH ST
D97343		TAYLOR PLAZA BUILDING	7104 NE 181ST ST
D97369		COVENTRY PLACE APARTMENTS	6700 NE 182ND ST
D97389		SC WAREHOUSE	7023 NE 175TH ST
D97393		CEDAR LANE TOWNHOMES	6923-6945 NE 170TH ST
D97394		VERIZON BLDG SIMONDS RD RSU (2332B01)	7215 NE 170TH ST
D97401		FOREST PARK ESTATES	19616 61ST PL NE
D97402		KENMORE SELF STORAGE	18550 68TH AVE NE
D97403		KENMORE MINI-STORAGE	18550 68TH AVE NE
D97417		NORTHPOINTE HIGHLANDS APTS	17512 83RD PL NE
D97481		PARKSIDE CONDOMINIUMS	18210 73RD AVE NE
D97765		NORTHLAKE CONDOMINIUMS	18523 68TH AVE NE

KING COUNTY ID	CITY ID	PROJECT NAME	ADDRESS
D97828		18 UNIT APARTMENTS	18223 73RD AVE NE
D97829		CEDAR PARK NORTHSHORE	18737 68TH AVE NE
D97830		PACIFIC TOPSOILS, INC	7500 NE 175TH ST
D97831		BUSINESS PARK	7504 NE 175TH ST
D97838		LAKEWOOD CONDOMINIUM	7223 NE 175TH ST
D97934		ST EDWARD PARK	14445 JUANITA DR NE
D97937		CANTERBURY AT INGLEWOOD	16000 67TH LN NE
D98056		ARROWHEAD ELEMENTARY SCHOOL	6701 NE 151ST ST
D98152		KENMORE FAMILY MEDICAL CENTER	18208 66TH AVE NE
D98219		PEOPLE SELF STORAGE	6908 NE 181ST ST
D98238		INGLEWOOD HEIGHTS APTS	6835 NE 153RD PL
D98264		WATERFORD SQUARE CONDOMINIUMS	6831 NE 170TH ST
D98265		SPRING ESTATES SENIOR LIVING	7221 NE 182ND ST
D98294		NORTHLAKE GROVE APARTMENTS (VAULT 1)	18725 68TH AVE NE
D98295		NORTHLAKE GROVE APARTMENTS (VAULT 2)	18725 68TH AVE NE
D98312		ROMANIAN PENTECOSTAL CHURCH	8315 NE 155TH ST
D98355		INGLEMOOR HIGH SCHOOL	15252 SIMONDS RD NE
D98356		INGLEMOOR HIGH SCHOOL	15252 SIMONDS RD NE
D98362		DENNY'S RESTAURANT	6414 NE BOTHELL WY
D98385		INGLEMOOR HIGH SCHOOL	15252 SIMONDS RD NE
D98386		INGLEMOOR HIGH SCHOOL	15252 SIMONDS RD NE
D98388		PENDLETON CONDOMINIUMS	17827 80TH AVE NE
D98406		NORTHSHORE UTILITY DISTRICT SERVICE CENTER	6830 NE 185TH ST
D98464		WORSHIP CENTER	7915 NE 192ND ST
D98659		INGLEMOOR HIGH SCHOOL - STADIUM	15252 SIMONDS RD NE
D98724	FLP01-004	WILLOW CREEK SHORT PLAT	NE 180TH ST & 81ST AVE NE
D98987	MF98-001	ARROWHEAD VISTA	15000 JUANITA DR NE
D98988	MF98-001	ARROWHEAD VISTA	15000 JUANITA DR NE
D98989	MF01-001	AURIA TOWNHOUSES	80 TH AVE NE
D98990	CSP08-046	BASTYR HOUSING PROJECT	14500 JUANITA DR NE
D98991	CSP05-062	COPPER LANTERN CONDOS	7026 NE 182 ND ST
D98992	MF99-003	EMILY LANE	19010 68 TH AVE NE
D99002	CSP05-088	GB SYSTEMS	7202 NE 175 TH ST
D98993	CG04-017	INGLEWOOD GOLF COURSE	INGLEWOOD RD NE (PRIVATE)
D99000	MF99-002	TRAILSIDE APARTMENTS	7121 NE 175 TH ST

KING COUNTY ID	CITY ID	PROJECT NAME	ADDRESS
D99001	MF01-003	BLUE HERON RIDGE TOWNHOMES	NE 179 TH PL & 80 TH AVE NE
D98994	CSP07-057	KENMORE JR HIGH PH 2 IMP	20323 66 TH AVE NE
D99003	PRE02-010	KENMORE PARK AND RIDE	73 RD AVE NE & SR 522
	CSP07-027	KERALA TOWNHOMES	18234 73 RD AVE NE
D98999	CSP08-026	NSFD HEADQUARTERS	7114 NE 181 ST ST
	CSP04-028	NORTHSHORE TOWNHOMES	71 ST AVE NE & NE 185 TH ST
D99004	CSP03-130	PAGLIACCI	6504 NE BOTHELL WAY
D98996	MF99-001	SENIOR AND FAMILY HOUSING	7025 NE 182 ND ST
	MF01-002	SMILOWECZ FAMILY (TROON)	NE 153 RD PL
D98995	CG08-039	ST EDWARDS SEMINARY	14445 JUANITA DR NE
D98997	CSP01-003	TAI HO	6312 NE BOTHELL WAY
D98998	MSP03-	WALLACE CREEK APTS	7206 NE 182 ND ST
D99005	CSP08-036	KENMORE CITY HALL	18120 68 TH AVE NE

Exhibit Five

Maintenance Defect Bond Period Facilities

KING COUNTY ID	CITY ID	PROJECT NAME	ADDRESS
	FLP06-007	ARBOR LANE PLAT	15021 78TH AVE NE
	FLP05-089	BROOKSTONE	18725 82nd Ave NE
	FSP04-142	CAMBELL SHORT PLAT	147xx 88th Ave
D93117	FLP04-116	CLEARWATER LONG PLAT	18117 80th Avenue NE
	FSP02-005	DECKER SUBDIVISION (OOSTERWYCK)	16625 72nd Ave NE
	FLP04-024	FEDEROV LONG PLAT	7614/7622 NE 192nd Street
D93113	FLP03-051	FERNWOOD COURT SHORT PLAT	14715 81st Ave. NE
	FLP02-001	HART SUBDIVISION	75th & 76th Ave. NE 200th-202nd
	FLP05-068	HIMMELMAN PLAT	5522 NE 198th Place
D93131	FLP04-159	LUKE LONG PLAT	14706 81st Avenue NE
D93110	CG05-040	MCCANN PROJECT	81xx NE 203rd Street
	FLP04-161	MICHAELS PLACE	62nd Ave NE & NE 202nd ST
	FLP05-031	MCKENZIE PLACE LONG PLAT	19925 75th Ave NE
	FLP05-090	OSGOOD LONG PLAT	18224 80th Ave NE
D93129	FLP04-124	QUAILRIDGE LONG PLAT	16504 Simonds Road NE
	FLP04-153	RIDGEWOOD PLAT (& REPPAS)	16337 Simonds Road NE
	FSP04-102	SCHMIDT SHORT PLAT	20333 75th Avenue NE
	FLP01-001	SHADOWBROOK II LONG PLAT	18124/18208 80th Ave NE
	FLP03-107	SHADOWCREEK LONG PLAT	7820 NE 195th Street
	FLP04-037	TURNER LONG PLAT	8221 NE 166th Street
	FSP05-023	UPRIGHT SHORT PLAT	16710 74th Avenue NE
	FLP00-004	WARBURTON LP (2000-169)	16010 Juanita Ave. NE
	FLP05-060	LAKE FOREST PLAT	60 TH AVE NE, 200 Block

Exhibit Six**Estimated Annual Costs**

Public facility inspections (based on 7 regional facilities, 123 residential facilities and 23 facilities under 2-year maintenance bond)	\$50,000
Private facility inspections (based on 114 commercial facilities)	\$25,400
Engineering Services, Drainage complaint response, Misc	\$14,000
Water Quality Audits	\$12,600
Total	\$102,000

**INTERLOCAL AGREEMENT BETWEEN KING COUNTY AND THE CITY OF
KENMORE FOR SURFACE WATER MANAGEMENT SERVICES**

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This Agreement is made and entered into by King County, Washington, hereinafter referred to as "County" and the City of Kenmore, a Washington municipal corporation, hereinafter referred to as "Kenmore" or "City," individually referred to as "Party" and collectively referred to as the "Parties," in order for King County, through its Water and Land Resources Division ("WLRD"), to provide surface water management-related services to the City ("Agreement").

RECITALS

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WHEREAS, the City desires to have the County provide surface water related management services to it, and the County desires to provide such services; and

WHEREAS, Chapter 39.34 RCW permits governmental entities to enter into interlocal agreements to accomplish mutually beneficial purposes in the public interest;

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NOW THEREFORE, in consideration of the terms and condition herein, the Parties mutually agree as follows:

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AGREEMENT

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I. Purpose

The purpose of this Agreement is to specify the surface water management services that the County will provide the City.

II. Administration

- A. The City and the County shall each appoint an administrator to review performance under this Agreement and to resolve any conflicts that may arise. The administrators shall meet as often as needed. Either Party may call a meeting provided it gives the other Party a minimum of ten (10) calendar days written notice to the other.
- B. Exhibit One, attached hereto and incorporated by reference as if set forth in full, lists the County and City personnel assigned to fulfill this Agreement.

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- C. Any conflict that may arise that is not resolved by the administrators within ten (10) working days of a meeting held to address the conflict shall be referred for resolution to the City Manager and the WLRD Director. If the conflict cannot be resolved by the City Manager and the WLRD Director, it shall be resolved by the City Manager and the Director of the King County Department of Natural Resources and Parks (DNRP). This provision shall not be construed as prohibiting either Party from seeking enforcement of the terms of this Agreement, or relief or remedy from breach of the terms of this Agreement, in law or in equity.

III. Responsibilities of Parties - Description of Surface Water Management Services:

A. County's Responsibilities. The County shall provide the following Surface Water Management Services to the City:

1. Annual inspection of the residential drainage facilities identified in Exhibit Two, attached hereto and incorporated by reference as if set forth in full, and preparation of work order authorizations for those facilities requiring work per maintenance standards;
2. Annual inspection of the regional drainage facilities identified in Exhibit Three, attached hereto and incorporated by reference as if set forth in full, and preparation of work order authorizations for those facilities requiring work per maintenance standards;
3. Annual inspection of the commercial drainage facilities identified in Exhibit Four, attached hereto and incorporated by reference as if set forth in full, and issuance of Maintenance Correction Letters for facilities requiring maintenance, and upon City request follow up inspections for those facilities receiving Maintenance Correction Letters;
4. Construction and maintenance defect (M/D) inspections of the drainage facilities identified in Exhibit Five, attached hereto and incorporated by reference as if set forth in full, during the two-year M/D bond period prior to City acceptance;
5. As needed inspections, per City's request, of drainage facilities under construction, prior to two-year M/D bond period;
6. Receive drainage related notifications (phone calls, emails, letters, personal communications, etc.) originating within City limits;

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Comment [p1]: work completion may be outside SWS's control since this is performed by another department (Roads)

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<#>annual mowing for residential and regional facilities on mow list (identified in Exhibit Four) per City approval;¶

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7. Investigation of drainage complaints, upon City's request;
8. Conduct water quality audits, upon City's request;
9. Conduct drainage and other engineering services as may arise and agreed upon in writing by both Parties and appended to this Agreement;
10. Notify City when inspections will occur and provide the City copies of all work orders, authorizations, maintenance correction letters and any other resulting documentation; and
11. Immediately notify City personnel (identified in Exhibit One) of any drainage related notifications (i.e., phone call, email, letter, personal communication, etc.) received by the County that originates within the City.

B. Kenmore's Responsibilities. Kenmore shall perform this following:

1. Kenmore will review and approve work authorizations within 10 working days of receipt for review.
2. Kenmore will update Exhibits 1-6 as needed and provide the County with available documentation for new facilities, which may include; engineered drawings, technical reports, maintenance bond information and any other relevant documentation.

IV. Costs and Billing

For the surface water management services provided under this Agreement, Kenmore agrees to pay actual costs to provide services, including staff, vehicles, supplies and equipment; provided that Kenmore shall not pay an amount that exceeds \$102,000 without City Council approval. The County will invoice Kenmore quarterly for such services. Kenmore will pay the County within 45 days after the receipt of invoices. Estimated costs are shown in Exhibit Seven, attached hereto and incorporated by reference as if set forth in full.

V. Effectiveness, Duration, Termination and Amendment

- A. This Agreement is effective upon signature by both Parties and will remain in effect until December 31, 2012.
- B. This Agreement may be terminated by either Party upon 30 days written notice.

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Deleted: <#>Responsibilities of the Parties ¶ <#>Surface Water Management Services¶ <#>County:¶ <#>County will notify the City when inspections are occurring and provide the City copies of all work order authorizations, maintenance correction letters and any other resulting documentation.¶ <#>County will immediately notify City personnel of any drainage related notifications (i.e. phone call, email, letter, personal communication, etc.) received by the County that originates within the City. Appropriate City personnel are identified in Exhibit One.¶
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In the event of termination, payment will be made by the City for work performed by the County to the date of termination.

- C. This Agreement may be amended only by written agreement of the Parties.
- D. This Agreement is not assignable by either Party, either in whole or in part.
- E. This Agreement and its attachments are a complete expression of the intent of the Parties and any oral or written representations or understandings not incorporated herein are excluded. The Parties recognize that time is of the essence in the performance of the provisions of this Agreement. Waiver of any default shall not be deemed to be waiver of any subsequent default. Waiver of breach of any provision of this Agreement shall not be deemed to be a waiver of any other or subsequent breach and shall not be construed to be a modification of the terms of the Agreement unless stated to be such through written approval by the parties which shall be attached to the original Agreement.
- F. Funding or obligation under this Agreement beyond the current appropriation year is conditional upon appropriation by the County Council and the City Council, respectively, of sufficient funds to support the activities described in this Agreement. Should such appropriation not be approved, this Agreement will terminate at the close of the last year for which appropriation has been provided.

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VI. Indemnification

- A. Kenmore shall protect, defend, indemnify, and hold harmless the County, its officers, officials, employees, and agents from any and all costs, claims, judgments, penalties, and/or awards of damages, arising out of or in any way resulting from any negligent act or omission of Kenmore, its officers, officials, employees and agents, or any services performed pursuant to this Agreement.

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- B. The County shall protect, defend, indemnify, and hold harmless Kenmore, its officers, officials, employees, and agents from any and all costs, claims, judgments, penalties, and/or awards of damages, arising out of or in any way resulting from any negligent act or omission of the County, its officers, officials, employees and agents, or any services performed pursuant to this Agreement.

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- C. Each Party agrees that its obligations under this Section extend to any claim,

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demand, and/or cause of action brought by, or on behalf of, any of its employees or agents. For this purpose, each Party, by mutual negotiation, hereby waives, with respect to the other Party only, any immunity that would otherwise be available against such claims under the Industrial Insurance provisions of Title 51 RCW.

D. In the event that a Party incurs any judgment, award, and/or cost arising therefrom, including attorneys' fees, to enforce the provisions of this Section, all such fees, expenses, and costs shall be recoverable from the responsible Party to the extent of that Party's culpability.

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E. This Section shall survive the termination or expiration of this Agreement.

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VII. Counterparts

This Agreement may be executed in counterparts.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the ____ day of _____, 2011.

Approved as to Form

King County:

By: _____
Title: Deputy Prosecuting Attorney

By: _____
Title: Division Director, Water and Land
Division, King County Department
of Natural Resources and Parks
Department of Natural Resources
and Parks

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Approved as to Form

City of Kenmore:

By: _____
Title: City Attorney

By: _____
Title: City Manager

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Exhibit One

Surface Water Management Personnel

King County

Service	Department	Name (Updated 5/25/2010)	Phone/Email
Residential Facility Inspections	Water & Land Resources, Stormwater Services, Drainage Investigation & Inspection Services	Dave Hancock	206-296-8230
Regional Facility Inspections	Water & Land Resources, Stormwater Services, Drainage Investigation & Inspection Services	Ken Krank	206-296-8172
Commercial Facility Inspections	Water & Land Resources, Stormwater Services, Drainage Investigation & Inspection Services	Tom Lew	206-296-8230
M/D Inspections	Water & Land Resources, Stormwater Services, Drainage Investigation & Inspection Services	Dave Hancock	206-296-8327
WQ Audits	Water & Land Resources, Stormwater Services, Regulations & Compliance	Doug Navetski	206-296-7723

City of Kenmore

Service	Department	Name (Updated 5/25/2010)	Phone/Email
Residential and Regional Facility management	Public Works	Jennifer Gordon	425-398-8900
Commercial Facility management, Drainage Notifications, WQ Audits	Engineering	Richard Sawyer	425-398-8900
M/D Inspections	Engineering	Zack Richardson	425-398-8900

Exhibit Two

Public Residential Facilities

KING COUNTY ID	CITY ID	PROJECT NAME	ADDRESS
D90109		BIXBY KNOLLS DIV 1	14926 72ND PL NE
D90110		BIXBY KNOLLS DIV 1	7203 NE 149TH ST
D90213		PRESTIGE HEIGHTS #2	19003 64TH AVE NE
D90214		PRESTIGE HEIGHTS	NE 195TH ST & 62ND AVE NE
D90215		PRESTIGE HEIGHTS	19101 62ND AVE NE
D90216		PRESTIGE HEIGHTS #2	19009 65TH AVE NE
D90217		PRESTIGE HEIGHTS #2	6366 NE 194TH ST
D90220		STRAWBERRY HILL	15213 72ND AVE NE
D90267		NORTHLAKE HILLS	19717 60TH AVE NE
D90328		PACIFIC NORTHWEST ESTATES	NE 159TH ST & 71ST AVE NE
D90468		FOREST HILLS ESTATES	19007 61ST AVE NE
D90480		NORTHLAKE HEIGHTS #5	18501 66TH AVE NE
D90711		MCDONALD HIGHLANDS	NE 151ST ST & ARROWHEAD PT DR
D90754		SP 1278021	8323 NE 162ND CT
D90797		MAPLEBROOK	5830 NE 204TH ST
D90811		NORTHLAKE HILLS	5820 NE 198TH PL
D90815		SP 0578114, 0578115	20021 60TH AVE NE
D90816		SP 0479040, -041, 0379176, 0180054	5637 NE 200TH PL
D90874		MCDONALD HEIGHTS TRACK K	6635 NE 151ST ST
D90875		MCDONALD HEIGHTS TRACK F	6332 NE 151ST ST
D90876		MCDONALD HEIGHTS TRACK H	15033 62ND AVE NE
D90921		SP 0980052	19311 59TH PL NE
D90925		INGLEWOOD HIGHLANDS	16400 JUANITA DR NE
D91013		SP 0183098	7703 NE 167TH ST
D91071		BON AIR HEIGHTS	18537 68TH AVE NE
D91072		BON AIR HEIGHTS	18616 67TH PL NE
D91073		BON AIR HEIGHTS	67TH PL NE & NE 185TH ST
D91096		FAIRWAY WOODS	16328 INGLEWOOD TERRACE
D91125		SP 0883087, SP 883088 (MOSHER)	8008 NE 153RD PL
D91155		SP 0779095	7105 NE 188TH CT
D91157		SP 1185057, SP 1285039	7007 NE 153RD PL
D91217		SP 0484006, SP 0484007	8003 NE 147TH PL
D91268		SP 0985025	15109 84TH AVE NE
D91369		INGLEWOOD PLACE	16710 JUANITA DR NE
D91377		SP 0986003	14511 89TH PL NE

VE. Authorize the City Manager to Execute Contract No. 11-C907 for a Two-Year Interagency Agreement Substantially in the Form of the Attached between King County and the City of

KING COUNTY ID	CITY ID	PROJECT NAME	ADDRESS
D91383		KENMORE LANE	19603 61ST PL NE
D91475		KENMORE PLACE NORTH	19606 76TH AVE NE
D91476		KENMORE PLACE SOUTH	19518 76TH AVE NE
D91521		UPLAKE VISTA DIV 2	19410 65TH PL NE
D91522		UPLAKE VISTA DIV 2	19226 65TH PL NE
D91524		BERKELEY ESTATES	15010 87TH AVE NE
D91531		RAINBERRY PARK	NE 150TH ST & 78TH AVE NE
D91613		SP 1286049	14536 88TH AVE NE
D91657		SP 0582068	NE 195TH ST & 76TH AVE NE
D91742		SP 0388001 (LINDSTROM/BRANDT SP)	8157 NE 165TH ST
D91798		BRIGHTON PARK	6186 NE 195TH CT
D91839		BRYAN PARK	16200 81ST PL NE
D91840		BRYAN PARK	8138 NE 161ST PL
D91845		AMBER HEIGHTS	8802 NE 150TH ST
D91846		AMBER HEIGHTS	14803 88TH AVE NE
D91847		SP 1276024	84TH AVE NE & NE 146TH ST
D91950		CARLA HILLS	7846 NE 145TH ST
D91951		CARLA HILLS	14520 78TH AVE NE
D91953		HIGHLAND VISTA	15208 64TH AVE NE
D91981		BELMONT LANE	14501 92ND AVE NE
D92039		VINCENT COURT	7169 NE 167TH ST
D92047		SP 08950242, SP 08950243	16507 69TH PL NE
D92051		INGLEWOOD MEADOWS	7187 NE 165TH PL
D92090		SP S89S0150	16926 72ND AVE NE
D92112		SP S89S0312, SP S89S0313	19433 76TH CT NE
D92164		BELMONT HEIGHTS	8802 NE 145TH ST
D92194		INGLEWOOD COURT	7110 NE 165TH ST
D92210		BROOKEFIELD DIV 2	7800 NE 147TH ST
D92211		BROOKEFIELD DIV 2	7800 NE 147TH ST
D92259		SP S89S0268	15808 81ST AVE NE
D92275		SP 1081078	8000 NE 149TH ST
D92420		THE PARK AT INGLEMOOR, TRACK H	8850 NE 160TH PL
D92421		THE PARK AT INGLEMOOR, TRACK F	9052 NE 160TH PL
D92422		THE PARK AT INGLEMOOR, TRACK B & F	9050 NE 160TH PL
D92423		THE PARK AT INGLEMOOR, TRACK A	8800 NE 160TH PL
D92429		INGLEWOOD ESTATES, TRACK A	14806 78TH AVE NE
D92430		INGLEWOOD ESTATES, TRACK B & D	7858 NE 148TH ST
D92469		KEARNEY/COOPER SP 0788023	14510 81ST AVE NE
D92491		EAGLEBROOK II	7235 NE 147TH PL
D92530		BRUNSDON KCSP S90S046	16100 90TH AVE NE

VE. Authorize the City Manager to Execute Contract No. 11-C907 for a Two-Year Interagency Agreement Substantially in the Form of the Attached between King County and the City of

KING COUNTY ID	CITY ID	PROJECT NAME	ADDRESS
D92541		KSP S0985048, SP S0985049 (NASLUND)	7119 NE 165TH ST
D92571		KCSP L96S0014 (LYLE BLANK)	8034 NE 148TH CT
D92602		NELSON GARDENS TRACK H	19421 79TH CT NE
D92603		NELSON GARDENS TRACK I	19412 77TH PL NE
D92604		NELSON GARDENS TRACK J	19411 77TH PL NE
D92633		GREENBACK CIRCLE	7500 NE 203RD PL
D92653		CORT RIDGE	16370 SIMONDS RD NE
D92654		NORTHSHORE GLEN	15233 80TH AVE NE
D92695		BERGS LANE	17914 80TH AVE NE
D92821		WESTHILL PLACE	8200 NE 187TH WY
D92825	FLP01-003	EMERALD COURT	90XX NE 148TH PL
D92885	SU00-004	HAWTHORNE GLEN	NE 165TH PL & 85TH PL NE
D92886	FLP02-003	BRIDLE PATH	8109 NE 198TH ST
D92887	FLP02-003	BRIDLE PATH	8119 NE 198TH ST
D92888	FLP02-001	HART PLAT	7500 NE 201ST PL
D92889	SU99-004	HERON ESTATES	19200 76TH PL NE
D92890	FLP01-002	BERRY PROPERTY PLAT	15211 85TH AVE NE
D92891	FLP01-002	BERRY PROPERTY PLAT	151XX 85TH AVE NE
D92892	FLP00-004	WARBURTON PLAT	16100 JUANITA DR NE
D92893	FLP00-001	RIDGELANE	15515 73RD PL NE
D92894	FSP04-008	GARDNER SP	7401 NE 198TH PL
D92895	FLP00-002	SHADOWBROOK NO 1	7908 NE 182ND PL
D92897		CEDARLANE	7190 NE 167TH ST
D92898	FLP03-038	INGLEMOOR COURT	8801 NE 148TH PL
D92899	FLP03-002	HERONS REACH	78XX NE 197TH ST
D92900	FLP03-016	KENMORE ESTATES	NE 197TH ST & 80TH AVE NE
D92901	FLP02-004	SP FLP02-004 (NOBLE)	16190 88TH AVE NE
D92902	FLP03-120	CREEKSIDE COURT	203XX 83RD PL NE
D92903	FSP03-011	LARA LANE	7911 NE 184TH ST
D92904	FLP04-007	CLIFTON	7603 NE 148TH PL
D92930	NA	ASPEN GROVE ESTATES	75XX NE 204TH PL
D92987	FLP04-151	TRADITIONS	149XX 81ST AVE NE
D92988		BOULDER ESTATES	8001 NE 183RD ST
D93020		JACOBSON NIAD SP	7526 NE 153RD PL
D93049	FLP04-156	FRANCES PARK	812X NE 189TH PL
D93054	FLP04-335	BROADFIR	14848 81ST AVE NE
D93057	FLP03-102	BLUEBERRY	6743 NE 201ST PL
D93098		LEOPOLD ADDITION	8022 NE 182ND CT
D93114	FLP03-063	WYNFIELD MEADOWS TRACT C	19919 80th Ave NE
D93115	FLP03-063	WYNFIELD MEADOWS TRACT D	19919 80th Ave NE

VE. Authorize the City Manager to Execute Contract No. 11-C907 for a Two-Year Interagency Agreement Substantially in the Form of the Attached between King County and the City of

KING COUNTY ID	CITY ID	PROJECT NAME	ADDRESS
D93116	FLP03-063	WYNFIELD MEADOWS TRACT E	19919 80th Ave NE
D93118	FSP04-010	EASTWOOD SHORT PLAT	7514 NE 155th Street
DT0212		522 VAULT 01	8015 NE 175 TH ST (ROW)
DT0213		522 VAULT 02	7911 NE 175 TH ST (ROW)
DT0214		522 VAULT 03	7024 NE BOTHELL WAY (ROW)
DT0215		522 VAULT 04	6828 NE BOTHELL WAY (ROW)
DT0216		522 VAULT 05	6702 NE BOTHELL WAY (ROW)
DT0217		522 MH FILTER 01	7204 NE 175 TH ST (ROW)
DT0218		522 MH FILTER 02	6806 NE 175 TH ST (ROW)
DT0219		68 TH AVE VAULT	18022 68 TH AVE NE (ROW)
DT0209		73 RD AVE POND 01	18816 73 RD AVE NE
DT0210		73 RD AVE POND 02	19040 73 RD AVE NE
DT0211		73 RD AVE VAULT	18727 73 RD AVE NE (ROW)

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VE. Authorize the City Manager to Execute Contract No. 11-C907 for a Two-Year Interagency Agreement Substantially in the Form of the Attached between King County and the City of

Exhibit Three

Public Regional Facilities

KING COUNTY ID	CITY ID	PROJECT NAME	ADDRESS
DRC105		Moorlands Culvert Replacement	16527 74 TH AVE NE
DRC109		Quinault Estates East Sediment Pond	16300 88 TH AVE NE
DRC113		Quinault Estates Sediment Vaults	8646 NE 170 TH ST
DRC115		Quinault Estates West Sediment Pond	8404 NE 169 TH ST
DRC118		Swamp Creek Sediment Pond	19600 73 RD AVE NE
DRC119		Wildcliffe Shores Drainage Improvement	16910 72 ND AVE NE
DRC122		Harbor Village Creek Culvert	6115 NE 175 TH ST

Exhibit Four

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Mow List
KING COUNTY ID

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Private Commercial Facilities

KING COUNTY ID	CITY ID	PROJECT NAME	ADDRESS
D95076		BANK OF AMERICA	7110 NE BOTHELL WY
D95081		THE TIMBERS AT KENMORE	18810 68TH AVE NE
D95144		KENMORE INN MOTEL	8202 NE BOTHELL WY
D95169		SHORELINE SAVINGS (WA MUTUAL)	6701 NE 181ST ST
D95170		RIVERPARK APARTMENTS	6116 NE 192ND PL
D95171		TACO TIME	18029 68TH AVE NE
D95172		JET CITY PRINTING, INC	6134 NE BOTHELL WY
D95176		US BANK	6460 NE BOTHELL WY
D95225		KENMORE LANES	7638 NE BOTHELL WY
D95249		BROOKSIDE APARTMENTS	19020 61ST AVE NE
D95267		CASA 61 APARTMENTS	6106 NE 192TH PL
D95751		SAFEWAY STORE #3500	6850 NE BOTHELL HWY
D95752		KENMORE PARK & RIDE	7346 NE BOTHELL WY
D95753		KENMORE PARK & RIDE	7346 NE BOTHELL WY
D95754		PRIME PACIFIC BANK	6717 NE 181ST ST
D95755		JIFFY LUBE	7204 NE BOTHELL WY
D95757		KC FIRE DIST 16, STATION 1	18030 73RD AVE NE
D95758		MCDONALDS 046/0081	7234 NE BOTHELL WY
D95759		VOLKSWAGEN REPAIR	7204 NE 175TH ST
D95760		MR T'S TROPHIES	7900 NE BOTHELL WY
D95761		FOURPLEX APARTMENTS	17612-17624 80TH CT NE
D95762		T&D MACHINE	8030 NE BOTHELL WY
D95763		KEN MAR APARTMENTS	8044 NE BOTHELL WY
D95819		7016 BOTHELL WY RETAIL CENTER	7016 NE BOTHELL WY
D95820		BOTHEL SKI AND BIKE	8020 NE BOTHELL WY
D95826		WINSOME TRADING CO	19314 56TH AVE NE
D95828		KC PRECNT 2, KENMORE	18118 73RD AVE NE
D95829		FERNWOOD TRAIL APARTMENTS	17515, 17519, 17523, 17527 83RD PL NE
D95864		KENMORE LIBRARY	18138 73RD AVE NE
D95910		EVERGREEN MANOR TOWNHOMES	8001 NE 177TH CT
D95988		KENMORE COMMUNITY CHURCH	7504 NE BOTHELL WY
D96027		ROCKY'S CORNER FOOD STORE	15012 JUANITA DR NE

KING COUNTY ID	CITY ID	PROJECT NAME	ADDRESS
D96253		NORTHSHORE UTILITY DISTRICT	8350 NE 150TH ST
D96496		CFN PROPERTIES	7534 NE 175TH ST
D96607		KENMORE STOREFRONT	6830 BOTHELL HWY NE
D96608		73RD AVE APARTMENTS	18235 73RD AVE NE
D96609		73RD AVE APARTMENTS	18235 73RD AVE NE
D96645		NORTHSHORE PARK & RIDE	68TH AVE NE & NE 182ND ST
D96648		KENMORE VILLAGE APTS (W SYSTEM)	17620 80TH AVE NE
D96649		KENMORE VILLAGE APTS (E SYSTEM)	17620 80TH AVE NE
D96665		MJ NESS CONSTRUCTION CO INC	7108 NE 181ST ST
D96674		VERMONT CONDOS	16724 JUANITA DR NE
D96821		SUDS CITY NORTH CAR WASH	17606 80TH CT NE
D96831		REGENTS WALK APARTMENTS	18249 73RD AVE NE
D96832		REGENTS WALK APARTMENTS	18249 73RD AVE NE
D96871		INGLEWOOD FOREST APTS	16600 JUANITA DR NE
D96872		INGLEWOOD FOREST APTS	16600 JUANITA DR NE
D96873		INGLEWOOD FOREST APTS	16636 JUANITA DR NE
D96940		INGLEWOOD VILLAGE #3	6800 INGLEWOOD RD NE
D96944		SHERWIN WILLIAMS PAINT	6410 NE BOTHELL HWY
D96949		SPRINGTIME CHRISTIAN DAYCARE	16114 JUANITA DR NE
D97078		ELITE MARTIAL ARTS & FAMILY SUCCESS CENTER	6810 NE 153RD PL
D97120		NORTHLAKE VIEW CONDOS	6303 NE 181ST ST
D97126		KENMORE JR HIGH SCHOOL	20323 66TH AVE NE
D97147		SUNRIDGE ESTATES	18241 73RD AVE NE
D97149		SC WAREHOUSE	7027 NE 175TH ST
D97343		TAYLOR PLAZA BUILDING	7104 NE 181ST ST
D97369		COVENTRY PLACE APARTMENTS	6700 NE 182ND ST
D97389		SC WAREHOUSE	7023 NE 175TH ST
D97393		CEDAR LANE TOWNHOMES	6923-6945 NE 170TH ST
D97394		VERIZON BLDG SIMONDS RD RSU (2332B01)	7215 NE 170TH ST
D97401		FOREST PARK ESTATES	19616 61ST PL NE
D97402		KENMORE SELF STORAGE	18550 68TH AVE NE
D97403		KENMORE MINI-STORAGE	18550 68TH AVE NE
D97417		NORTHPOINTE HIGHLANDS APTS	17512 83RD PL NE
D97481		PARKSIDE CONDOMINIUMS	18210 73RD AVE NE
D97765		NORTHLAKE CONDOMINIUMS	18523 68TH AVE NE

KING COUNTY ID	CITY ID	PROJECT NAME	ADDRESS
D97828		18 UNIT APARTMENTS	18223 73RD AVE NE
D97829		CEDAR PARK NORTHSHORE	18737 68TH AVE NE
D97830		PACIFIC TOPSOILS, INC	7500 NE 175TH ST
D97831		BUSINESS PARK	7504 NE 175TH ST
D97838		LAKEWOOD CONDOMINIUM	7223 NE 175TH ST
D97934		ST EDWARD PARK	14445 JUANITA DR NE
D97937		CANTERBURY AT INGLEWOOD	16000 67TH LN NE
D98056		ARROWHEAD ELEMENTARY SCHOOL	6701 NE 151ST ST
D98152		KENMORE FAMILY MEDICAL CENTER	18208 66TH AVE NE
D98219		PEOPLE SELF STORAGE	6908 NE 181ST ST
D98238		INGLEWOOD HEIGHTS APTS	6835 NE 153RD PL
D98264		WATERFORD SQUARE CONDOMINIUMS	6831 NE 170TH ST
D98265		SPRING ESTATES SENIOR LIVING	7221 NE 182ND ST
D98294		NORTHLAKE GROVE APARTMENTS (VAULT 1)	18725 68TH AVE NE
D98295		NORTHLAKE GROVE APARTMENTS (VAULT 2)	18725 68TH AVE NE
D98312		ROMANIAN PENTECOSTAL CHURCH	8315 NE 155TH ST
D98355		INGLEMOOR HIGH SCHOOL	15252 SIMONDS RD NE
D98356		INGLEMOOR HIGH SCHOOL	15252 SIMONDS RD NE
D98362		DENNY'S RESTAURANT	6414 NE BOTHELL WY
D98385		INGLEMOOR HIGH SCHOOL	15252 SIMONDS RD NE
D98386		INGLEMOOR HIGH SCHOOL	15252 SIMONDS RD NE
D98388		PENDLETON CONDOMINIUMS	17827 80TH AVE NE
D98406		NORTHSHORE UTILITY DISTRICT SERVICE CENTER	6830 NE 185TH ST
D98464		WORSHIP CENTER	7915 NE 192ND ST
D98659		INGLEMOOR HIGH SCHOOL - STADIUM	15252 SIMONDS RD NE
D98724	FLP01-004	WILLOW CREEK SHORT PLAT	NE 180TH ST & 81ST AVE NE
D98987	MF98-001	ARROWHEAD VISTA	15000 JUANITA DR NE
D98988	MF98-001	ARROWHEAD VISTA	15000 JUANITA DR NE
D98989	MF01-001	AURIA TOWNHOUSES	80 TH AVE NE
D98990	CSP08-046	BASTYR HOUSING PROJECT	14500 JUANITA DR NE
D98991	CSP05-062	COPPER LANTERN CONDOS	7026 NE 182 ND ST
D98992	MF99-003	EMILY LANE	19010 68 TH AVE NE
D99002	CSP05-088	GB SYSTEMS	7202 NE 175 TH ST
D98993	CG04-017	INGLEWOOD GOLF COURSE	INGLEWOOD RD NE (PRIVATE)
D99000	MF99-002	TRAILSIDE APARTMENTS	7121 NE 175 TH ST

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KING COUNTY ID	CITY ID	PROJECT NAME	ADDRESS
D99001	MF01-003	BLUE HERON RIDGE TOWNHOMES	NE 179 TH PL & 80 TH AVE NE
D98994	CSP07-057	KENMORE JR HIGH PH 2 IMP	20323 66 TH AVE NE
D99003	PRE02-010	KENMORE PARK AND RIDE	73 RD AVE NE & SR 522
	CSP07-027	KERALA TOWNHOMES	18234 73 RD AVE NE
D98999	CSP08-026	NSFD HEADQUARTERS	7114 NE 181 ST ST
	CSP04-028	NORTHSHORE TOWNHOMES	71 ST AVE NE & NE 185 TH ST
D99004	CSP03-130	PAGLIACCI	6504 NE BOTHELL WAY
D98996	MF99-001	SENIOR AND FAMILY HOUSING	7025 NE 182 ND ST
	MF01-002	SMILOWECZ FAMILY (TROON)	NE 153 RD PL
D98995	CG08-039	ST EDWARDS SEMINARY	14445 JUANITA DR NE
D98997	CSP01-003	TAI HO	6312 NE BOTHELL WAY
D98998	MSP03-	WALLACE CREEK APTS	7206 NE 182 ND ST
D99005	CSP08-036	KENMORE CITY HALL	18120 68 TH AVE NE

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Maintenance Defect Bond Period Facilities

KING COUNTY ID	CITY ID	PROJECT NAME	ADDRESS
	FLP06-007	ARBOR LANE PLAT	15021 78TH AVE NE
	FLP05-089	BROOKSTONE	18725 82nd Ave NE
	FSP04-142	CAMBELL SHORT PLAT	147xx 88th Ave
D93117	FLP04-116	CLEARWATER LONG PLAT	18117 80th Avenue NE
	FSP02-005	DECKER SUBDIVISION (OOSTERWYCK)	16625 72nd Ave NE
	FLP04-024	FEDEROV LONG PLAT	7614/7622 NE 192nd Street
D93113	FLP03-051	FERNWOOD COURT SHORT PLAT	14715 81st Ave. NE
	FLP02-001	HART SUBDIVISION	75th & 76th Ave. NE 200th-202nd
	FLP05-068	HIMMELMAN PLAT	5522 NE 198th Place
D93131	FLP04-159	LUKE LONG PLAT	14706 81st Avenue NE
D93110	CG05-040	MCCANN PROJECT	81xx NE 203rd Street
	FLP04-161	MICHAELS PLACE	62nd Ave NE & NE 202nd ST
	FLP05-031	MCKENZIE PLACE LONG PLAT	19925 75th Ave NE
	FLP05-090	OSGOOD LONG PLAT	18224 80th Ave NE
D93129	FLP04-124	QUAILRIDGE LONG PLAT	16504 Simonds Road NE
	FLP04-153	RIDGEWOOD PLAT (& REPPAS)	16337 Simonds Road NE
	FSP04-102	SCHMIDT SHORT PLAT	20333 75th Avenue NE
	FLP01-001	SHADOWBROOK II LONG PLAT	18124/18208 80th Ave NE
	FLP03-107	SHADOWCREEK LONG PLAT	7820 NE 195th Street
	FLP04-037	TURNER LONG PLAT	8221 NE 166th Street
	FSP05-023	UPRIGHT SHORT PLAT	16710 74th Avenue NE
	FLP00-004	WARBURTON LP (2000-169)	16010 Juanita Ave. NE
	FLP05-060	LAKE FOREST PLAT	60 TH AVE NE, 200 Block

Exhibit **Six**

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Estimated Annual Costs

Public facility inspections (based on 7 regional facilities, 123 residential facilities and 23 facilities under 2-year maintenance bond)	\$50,000
Private facility inspections (based on 114 commercial facilities)	\$25,400
Engineering Services, Drainage complaint response, Misc	\$14,000
Water Quality Audits	\$12,600
Total	\$102,000

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[¶] Facility DRC118 maintenance may be subject to competitive bid.

Exhibit Four

Mow List

KING COUNTY ID	CITY ID	PROJECT NAME	ADDRESS
D90109		BIXBY KNOLLS DIV 1	14926 72ND PL NE
D90110		BIXBY KNOLLS DIV 1	7203 NE 149TH ST
D90213		PRESTIGE HEIGHTS #2	19003 64TH AVE NE
D90214		PRESTIGE HEIGHTS	NE 195TH ST & 62ND AVE NE
D90215		PRESTIGE HEIGHTS	19101 62ND AVE NE
D90217		PRESTIGE HEIGHTS #2	6366 NE 194TH ST
D90874		MCDONALD HEIGHTS TRACK K	6635 NE 151ST ST
D90925		INGLEWOOD HIGHLANDS	16400 JUANITA DR NE
D91157		SP 1185057, SP 1285039	7007 NE 153RD PL
D91369		INGLEWOOD PLACE	16710 JUANITA DR NE
D91613		KENMORE LANE	19603 61ST PL NE
D91657		SP 0582068	NE 195TH ST & 76TH AVE NE
D91846		AMBER HEIGHTS	14803 88TH AVE NE
D91981		BELMONT LANE	14501 92ND AVE NE
D92164		BELMONT HEIGHTS	8802 NE 145TH ST
D92210		BROOKEFIELD DIV 2	7800 NE 147TH ST
D92211		BROOKEFIELD DIV 2	7800 NE 147TH ST
D92420		THE PARK AT INGLEMOOR, TRACK H	8850 NE 160TH PL
D92422		THE PARK AT INGLEMOOR, TRACK B & F	9050 NE 160TH PL
D92423		THE PARK AT INGLEMOOR, TRACK A	8800 NE 160TH PL
D92429		INGLEWOOD ESTATES, TRACK A	14806 78TH AVE NE
D92430		INGLEWOOD ESTATES, TRACK B & D	7858 NE 148TH ST
D92491		EAGLEBROOK II	7235 NE 147TH PL
D92530		BRUNSDON KCSP S90S046	16100 90TH AVE NE
D92571		KCSP L96S0014 (LYLE BLANK)	8034 NE 148TH CT
D92602		NELSON GARDENS TRACK H	19421 79TH CT NE
D92603		NELSON GARDENS TRACK I	19412 77TH PL NE
D92604		NELSON GARDENS TRACK J	19411 77TH PL NE
D92633		GREENBACK CIRCLE	7500 NE 203RD PL
D92654		NORTHSHORE GLEN	15233 80TH AVE NE
D92821		WESTHILL PLACE	8200 NE 187TH WY
D92886	FLP02-003	BRIDLE PATH	8109 NE 198TH ST
D92894	FSP04-008	GARDNER SP	7401 NE 198TH PL

VE. Authorize the City Manager to Execute Contract No. 11-C907 for a Two-Year Interagency Agreement Substantially in the Form of the Attached between King County and the City of

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City of Kenmore Proclamation

WHEREAS: Inglemoor High School has a proud tradition of academic excellence, community responsibility and athletic achievement; and

WHEREAS: The City of Kenmore recognizes the contribution of Inglemoor and other local schools to the quality of life in the City; and

WHEREAS: Tansey Lystad has set an example of determination, teamwork, and working toward goals as a cross country runner; and

WHEREAS: Her enthusiasm and encouragement have made a significant impact on her Viking team; and

WHEREAS: Tansey's high school cross country career has featured strong performances at the county, district and state level; and

WHEREAS: Tansey won the State 4A Cross Country title in November 2010 and she completed the Nike Cross Nationals race in December 2010 despite sustaining an injury early in the race; and

WHEREAS: The City of Kenmore promotes lifelong physical exercise for all citizens to maintain their health and well-being.

NOW, THEREFORE I, David Baker, Mayor of the City of Kenmore in the State of Washington, on behalf of the City Council, and with great pride, do hereby extend most sincere congratulations to **TANSEY LYSTAD**, in recognition of her hard work and achievements as a student athlete, and wish her much success in her future endeavors.

IN WITNESS THEREOF, signed this 10th day of January, 2011.

Signed _____

David Baker, Mayor

Attested _____

Lynn Suskin, City Clerk