

City of Kenmore



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

City of Kenmore
City Council Regular Meeting Agenda
7:00 p.m., Monday, June 20, 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 May 9, 2011 Regular Council Meeting.
- B. Accept March 2011 Financial Reports for the City of Kenmore - Joanne Gregory, Finance Director
- C. Authorize the City Manager to Execute Contract No. 11-C946 with the Kenmore Heritage Society to Permit the Organization to Purchase and Sell Flags which Display the City's Copyrighted Logo - Nancy Ousley, Assistant City Manager

VI. 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.

VII. PROCLAMATION

- A. Honoring Kenmore Resident, Knut Einarsen.

VIII. BUSINESS AGENDA

- A. Adopt Ordinance No. 11-0327, an Ordinance of the City of Kenmore, Washington, Amending Chapter 6.05 of the Kenmore Municipal Code to Add a New Section 6.05.275 Making it Unlawful to Fail to Remove Animal Waste on Public Property or Private Property of Another, and Fixing an Effective Date - Nancy Ousley, Assistant City Manager

IX. COUNCILMEMBER COMMENTS/REPORTS

X. ADJOURNMENT

Upcoming Meetings:

June 27, 2011 Monday 7:00 p.m. Regular Council Meeting

DRAFT
City of Kenmore
City Council Regular Meeting
Minutes
May 9, 2011

CALL WORKSHOP TO ORDER – Mayor David Baker called the workshop to order at 6:30 p.m.

WORKSHOP AGENDA

Discussion on Council Roles and Rules – Lew Leigh, Executive Director of Washington Cities Insurance Authority (WCIA), was present to provide a Public Officials training session. He stated that the training is from a liability exposure perspective. He was also available to answer any questions.

Discussion followed.

ADJOURN WORKSHOP TO REGULAR MEETING - Mayor David Baker adjourned the workshop meeting at 7:30 p.m.

CALL REGULAR MEETING TO ORDER – Mayor David Baker called the regular meeting to order at 7:30 p.m.

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

Staff present: Nancy Ousley, Assistant City Manager; Cliff Sether, Police Chief; Dawn Reitan, City Attorney; and Janice Gates, Acting City Clerk

FLAG SALUTE

Members from the Boy Scouts led the flag salute.

AGENDA APPROVAL

Councilmember Glenn Rogers moved to approve the agenda as submitted. Deputy Mayor Milton Curtis seconded the motion. The motion passed 6-1 with Councilmember John Hendrickson voting no.

CONSENT AGENDA

Councilmember John Hendrickson pulled Items C & D from the consent agenda for separate consideration under the Business Agenda portion of tonight's meeting.

It was Council consensus to move these items to the Business Agenda as Items B & C.

Councilmember Laurie Sperry moved to approve the consent agenda as amended. Mayor David Baker seconded the motion to approve the Minutes of the April 11, 2011 Workshop/Townhall/Regular Council Meeting; and Approve Claim Nos. 23788-23876 in the Amount of \$531,815.71 for the Period Ending April 27, 2011. The motion passed unanimously.

CITIZEN COMMENTS

Dave Crawford, 7534 NE 175th St., Kenmore, was present to state his concerns relating to the high cost of the Surface Water Management fees on his property tax statement.

BUSINESS AGENDA

Kenmore Branch Report from Advisory Board, King County Regional Library – Kristy Sherman, President of the Kenmore Library Advisory Board, was present to review the highlights of the annual report. She stated that the grand opening of the new Kenmore Library has been tentatively scheduled for July 9th. She was available to answer any questions.

Other members of the Kenmore Library Advisory Board were present and were also available to answer any questions.

Mayor David Baker and the entire Council acknowledged and thanked the members for serving on the Kenmore Library Advisory Board.

Adopt Ordinance No. 11-0326 Authorizing the City Manager to Promulgate and Enforce Policies for Renting City Hall Meeting Facilities, Authorizing Rental Fees to be Established by Resolution and Fixing an Effective Date – Nancy Ousley, Assistant City Manager, was present to give a report. She was also available to answer any questions.

Councilmember Allan Van Ness moved to Adopt Ordinance No. 11-0326 Authorizing the City Manager to Promulgate and Enforce Policies for Renting City Hall Meeting Facilities, Authorizing Rental Fees to be Established by Resolution and Fixing an Effective Date. Deputy Mayor Milton Curtis seconded the motion. The motion passed unanimously.

Adopt Resolution No. 11-189 Adopting a Fee Schedule Related to the Rental of City Hall Meeting Facilities - Nancy Ousley, Assistant City Manager, was present to give a report. She was also available to answer any questions.

Deputy Mayor Milton Curtis moved to Adopt Resolution No. 11-189 Adopting a Fee Schedule Related to the Rental of City Hall Meeting Facilities. Councilmember Glenn Rogers seconded the motion. The motion passed 6-1-1 with Councilmember John Hendrickson voting no and Councilmember Laurie Sperry abstaining.

COUNCILMEMBER COMMENTS/REPORTS

Councilmember Glenn Rogers expressed his concerns relating to the continued financial data that Councilmember John Hendrickson insists on submitting week after week. He stated that he is also concerned about the staff time and taxpayer money that is being expended to answer his same questions over and over. He stated that it needed to stop. He stated that he is looking forward to the Council Rules of Procedure that the sub-committee are working on in hopes that the rules will be able to address this type of behavior by a Councilmember. He stated that the State Auditor knows that we are doing a good job. He also wants Councilmember John Hendrickson to stop the negative innuendos against the staff.

Councilmember Allan Van Ness also expressed his concerns relating to Councilmember John Hendrickson continued questioning of the budget numbers. He reiterated that the budget is prepared by the Finance Director, who happens to be a certified public accountant that has 15 – 20 years of public accounting experience. He reiterated that the Council reviewed and adopted the 2011-2012 Budget. He stated Councilmember John Hendrickson's continued efforts to try and constantly question the budget numbers is a waste of staff time and is a costly expense to the City. He stated that Councilmember John Hendrickson is a private tax accountant, not a CPA, and has no government accounting experience. He would like to have the City pay for an experienced 3rd party Government Accounting CPA firm to review the budget and provide the City with their findings to try and stop the constant cycle with Councilmember John Hendrickson.

Councilmember John Hendrickson submitted financial data and reviewed the discrepancy of the adopted budget numbers compared to his numbers. He stated that at the end of the last meeting that City Manager Stouder had threatened him. He questioned whether or not this is a violation of the RCW relating to threatening a public servant. He stated that he still believes that the transfer of \$600,000 from one fund to another fund should have received Council approval prior to the transfer of the funds.

Councilmember Bob Hensel and Mayor David Baker announced that the City had recently been awarded a \$650,000 Transportation Grant. They thanked the staff, lobbyists and legislators that worked so hard to see to it that Kenmore was awarded this transportation money.

Deputy Mayor Milton Curtis provided an update on Council Rules and Procedures subcommittee. He stated that the rules should be forwarded to the entire Council by sometime in June.

Councilmember Laurie Sperry stated that she also has concerns relating to Councilmember John Hendrickson's financial data. She stated that given the volume of Councilmember John Hendrickson's submitted financial data, it would take a tremendous amount of staff time and cost for staff to have to constantly review and respond to his allegations. She stated that we need to go back to the process by which every Council initiative must be approved by the majority of the Council, if it is going to incur more than one hour of staff time to respond. She stated that the

City of Kenmore - Regular Council Meeting Minutes
May 9, 2011

Principal from the Kenmore Junior High approached her about the Council awarding proclamations/plaques to the School Resource Officers, Gary Zornes and Mark Childers.

It was Council consensus that they support proclamations and plaques being awarded to School Resource Officers, Gary Zornes and Mark Childers.

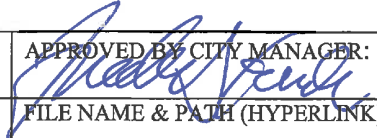
ADJOURNMENT

Mayor David Baker adjourned the regular meeting at 8:40 p.m.

Mayor David Baker

ATTEST:

Lynn Suskin, City Clerk

CITY OF KENMORE, WASHINGTON			
AGENDA BILL SUMMARY			
AGENDA TITLE			MEETING DATE
Accept March 2011 Financial Reports for the City of Kenmore, Washington			June 20, 2011
DEPARTMENT	DIRECTOR	CONTACT PERSON	PHONE
Finance	Joanne Gregory	Joanne Gregory	425-398-8900
COST OF PROPOSAL: N/A		ACCOUNT NUMBER: Various	
AMOUNT BUDGETED: 2011-2012 Adopted City Budget \$37,128,075		NAME AND FUND #: All Funds	
ATTACHMENT(S) TO AGENDA PACKET ITEM: 1. March 2011 Financial Reports for the City of Kenmore, Washington			
SUMMARY STATEMENT: The March 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 2011-2012 adopted biennial budget. It also provides an early opportunity to identify any potential variances or fluctuations from the adopted budget. March is the third month (12.5%) of the new biennium. Sales tax and real estate tax (REET) revenues are low, especially when compared to already low results in 2009 and 2010. This statement in the March 2011 Washington State Economic and Revenue Forecast says it all: "The immense damage from the Great Recession continues to linger as we close in on the second year of recovery. The national economy remains fragile, and the outlook is clouded with a great deal of uncertainty. Recent geopolitical developments have cast yet another shadow over the economic recovery. Just as the economy was picking up steam, events in the Middle East and North Africa (MENA) have added another layer of uncertainty to the outlook. Oil prices have spiked, and their volatility has increased because of political unrest in that region. The tragedy in Japan, the world's third largest economy, is still unfolding." On a national level, the unemployment rate fell to 8.8% in March from 8.9% in February, the lowest rate since April, 2009 but not much of an improvement. The Dow Jones closed at 12,320, still trending up.			
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 March 2011 Financial Report for the City of Kenmore, Washington			
REVIEWED BY FINANCE DIRECTOR: JMG 		REVIEWED BY CITY ATTORNEY:	APPROVED BY CITY MANAGER: 
TODAY'S DATE: June 7, 2011	REVISION DATE(S):		FILE NAME & PATH (HYPERLINK)

I:\Admin & Finance\Monthly Reports\2011\Mar AB Summary.docx



The City of Kenmore

PO Box 82607
KENMORE, WASHINGTON 98028

MEMORANDUM]

TO: Frederick C. Stouder, City Manager
FROM: Joanne Gregory, Finance Director
DATE: June 7, 2011, 2011
RE: March 2011 Financial Reports for the City of Kenmore, Washington

March 2011 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

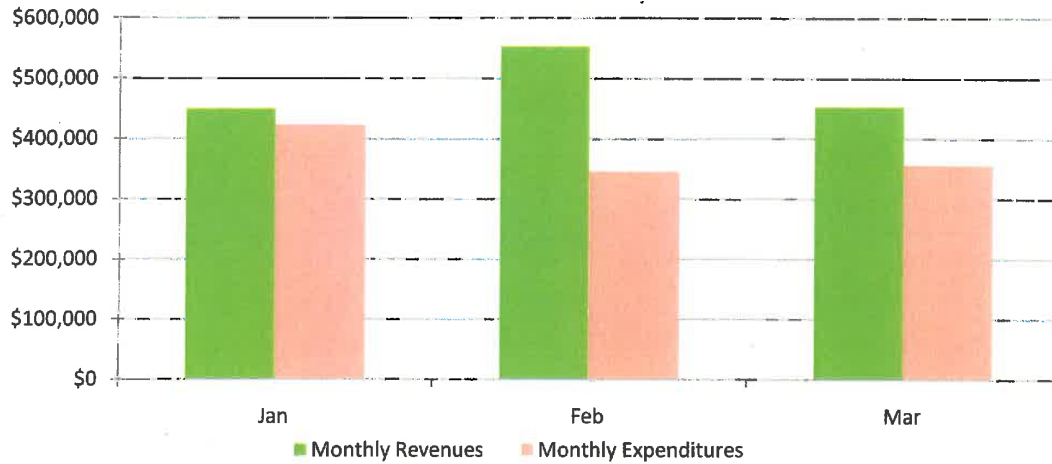
The first section of the monthly financial report is a review of the General Fund. This fund accounts for operational activities and includes all financial resources except those required or elected to be accounted for in another fund. Revenues include various taxes, per capita distributions from the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

In the context of the biennial budget, this is the second month (12.5%) of the 2011-2012 biennial budget period.

For the month of March, revenues exceeded expenditures in the General Fund by **\$97,249.**

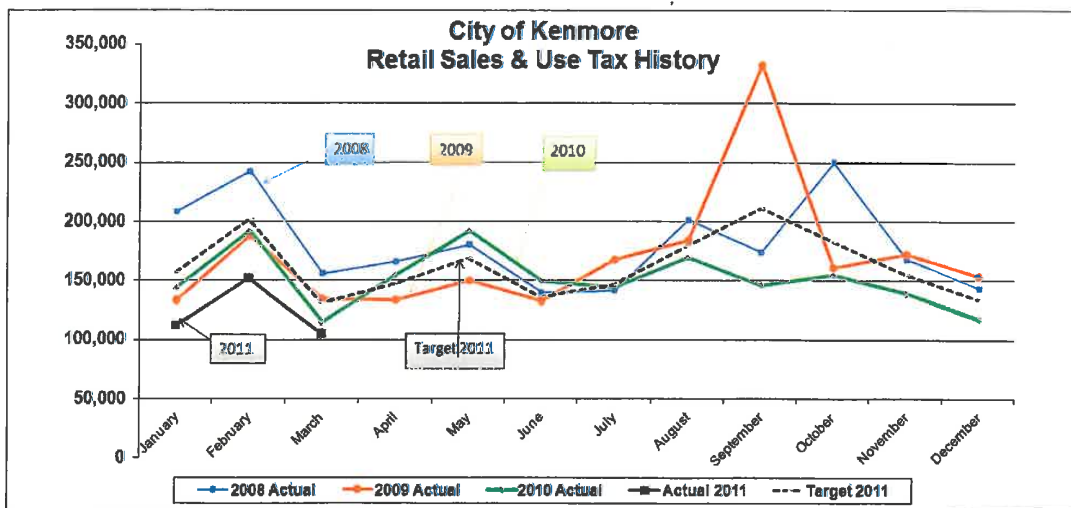
City of Kenmore, Washington
Monthly Financial Report
March 2011

The following chart illustrates the revenue and expenditure activity in the General Fund as of March, 2011.

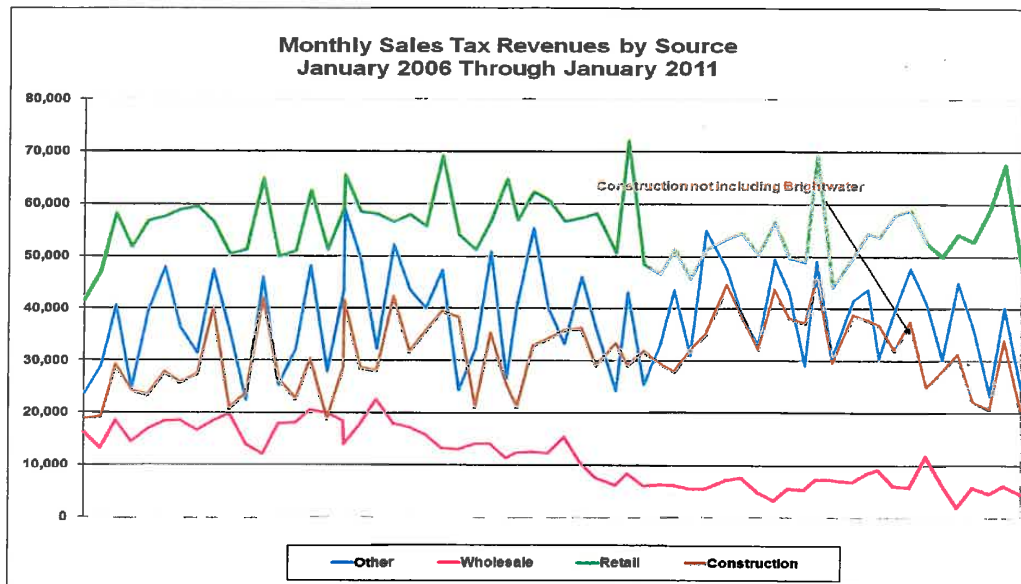


Total **revenues** for the month were **\$453,188**. Year to date the revenues are \$1,456,772 which is 7.7% of the biennial budgeted revenues of \$18,833,596. Primary sources of revenue for the month included retail sales and use taxes in the amount of \$104,912, and utility taxes in the amount of \$135,876.

A summary of sales tax revenues received in March is attached. These receipts are based on January sales activity and are lower, for these first three months, than the previous three years. The chart below gives a historical perspective of monthly sales tax receipts over the last several years. The black dotted Target 2011 line is a monthly average of actual receipts by month during 2008, 2009, and 2010. The solid black line represents 2011 actual receipts.



The following chart illustrates the historical trends of sales tax receipts from the major segments: construction, retail, wholesale, other (agriculture, services, manufacturing, transportation and utilities) from January 2006 through January 2011. Construction sales taxes are shown without the benefit of the Brightwater construction project and are declining. This category had the benefit of the city hall, Bastyr dorms, and fire station construction projects which have been completed or are near completion. The King County Library construction project is currently underway but will be completed in a couple of months. Other segments have not yet experienced significant, prolonged downturns; however wholesale and manufacturing receipts have definitely fallen off.



March 2011 expenditures were **\$355,939** which is 5.8% of the biennial budget expenditures of \$19,256,668.

The General Fund 2011-2012 budgeted beginning fund balance is \$4,941,884. This is a substantial reserve and represents 53% of the budgeted 2011 expenditures. The City's Financial Policy 3) Contingent Accounts prescribes that the minimum General Fund balance reserve should be \$1,876,990 for 2011. The City Council will provide policy direction regarding the additional reserve of \$3,064,894.

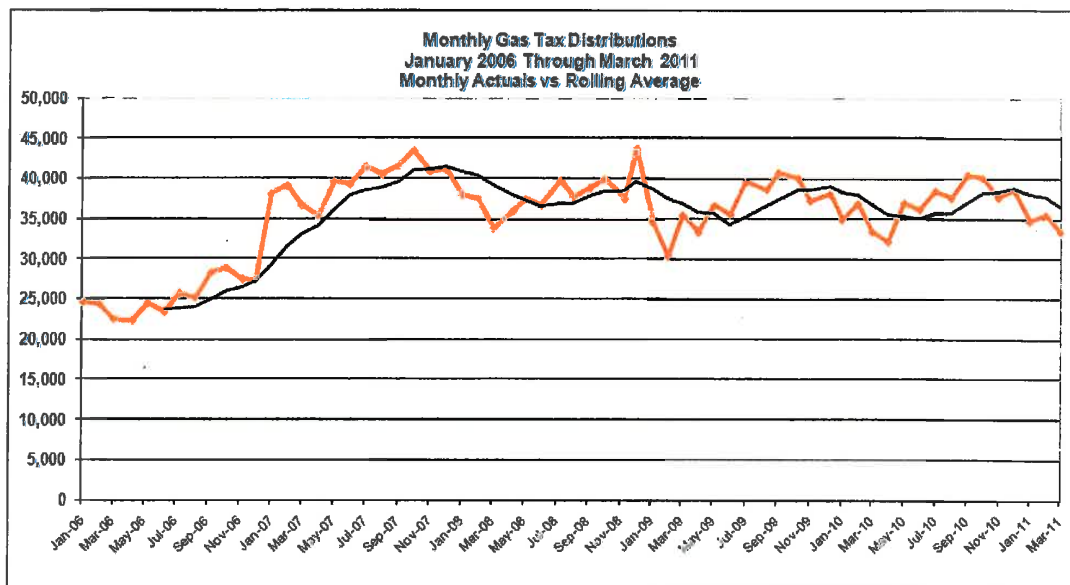
OTHER FUNDS

The March cash activity for all funds is presented on the attached All Funds Cash Summary. Total City cash and investments, at the end of January, totaled \$16,591,436. This balance does not include cash of \$443,525 held as retainage on the city hall construction project. The Other Funds Monthly Activity graphs compare biennium to date revenues and expenditures to the 2011-2012 biennial budget.

Other than the following, there were no significant transactions or unusual activities noted during the month of March. Total other fund (non General Fund) revenues were \$192,092 and total other fund (non-General Fund) expenditures were \$1,054,793.

In the **Street Fund** revenue from gas tax distributions was \$33,362.

The following chart shows recent gas tax receipts through March, 2011. As the price of gas is again on the rise, expect to see a reduction of gas tax revenues due to economizing by the public and increased use of fuel efficient vehicles.



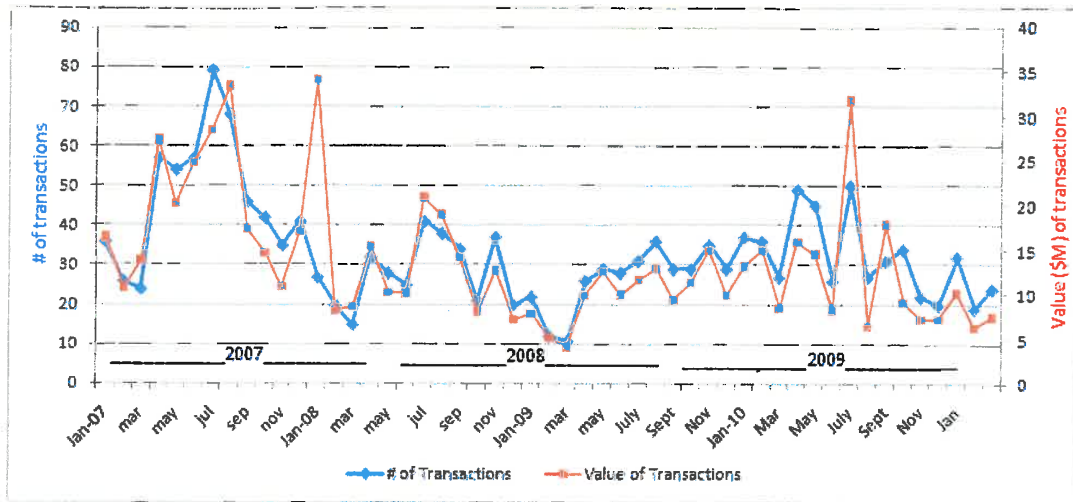
In the **Arterial Street Fund**, \$488,833 was expended on SR 522 Phase I and Phase II; \$39,232 was spent on various other transportation projects.

Park impact fees of \$9,652 and **transportation impact fees** of \$32,089 were received in March. There have been no expenditures in these funds thus far this year.

The **Municipal Capital Fund** received \$36,507 of real estate excise taxes (REET) in March from sales activity that occurred in February. 24 transactions were reported this month.

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, 2010, 2011. It is evident that there are a stable number of monthly transactions but not at the peak level experienced in 2007.

City of Kenmore, Washington
Monthly Financial Report
March 2011



SUMMARY

This concludes the financial report for the City of Kenmore as of **March 31, 2011**. Thank you for taking the time to review the materials. I appreciate your feedback and encourage you to contact the City Manager if you have any questions prior to the City Council meeting.

City of Kenmore, Washington
General Fund Summary Report
March 31, 2011



	CURRENT PERIOD 2011-2012				PRIOR PERIOD 2009-2010		
	MONTH March	YEAR TO DATE 2011	% of BUDGET	BIENNIUM BUDGET 2011-2012	CURRENT March-2010	YEAR TO DATE 2010	BIENNIUM BUDGET 2009-2010
REVENUES							
Beginning Fund Balance				4,941,884			3,683,966
Property Taxes	110,548	158,944	1.9%	8,254,387	123,518	176,810	7,870,521
Sales and Use Taxes	133,483	470,750	10.8%	4,339,202	142,923	548,523	4,486,179
Utility Taxes	135,876	425,114	14.2%	3,002,082	138,340	419,164	3,001,932
Other Taxes	0	8,043	7.7%	104,104	0	7,684	145,900
Development Fees & Permits	29,401	112,539	7.8%	1,439,095	48,711	139,432	1,803,313
Franchise Fees	0	193,553	35.9%	538,588	0	64,096	468,900
Intergovernmental and Grants	44,096	83,130	10.9%	761,476	57,152	120,309	760,841
Investment Interest	-636	3,498	6.2%	56,000	11,293	-48,365	180,000
Fines and Forfeitures	0	362	0.0%	0	0	0	0
Transfers and Other Revenues	420	839	0.2%	338,662	497	3,092	235,220
Total Revenues	453,188	1,456,772	7.7%	18,833,596	522,434	1,430,745	18,950,806
Total Revenues & Beginning Fund Balance				23,775,480			22,634,772

	CURRENT PERIOD 2011-2012				PRIOR PERIOD 2009-2010		
	MONTH March	YEAR TO DATE 2011	% of BUDGET	BIENNIUM BUDGET 2011-2012	CURRENT March-2010	YEAR TO DATE 2010	BIENNIUM BUDGET 2009-2010
EXPENDITURES							
<u>Cost Center</u>							
City Council	12,905	29,707	13.6%	217,644	9,903	31,556	184,307
City Manager	87,658	193,272	11.5%	1,684,600	48,462	191,524	1,576,240
City Clerk	19,626	58,048	10.8%	536,261	17,957	61,053	503,323
Finance	19,479	63,320	9.9%	639,213	18,388	68,158	484,516
Legal	10,475	19,947	4.8%	412,000	28,662	73,258	415,000
Non-Departmental	8,829	211,943	13.8%	1,532,818	22,337	290,610	1,774,827
Interfund Transfers	0	0	0.0%	1,623,013	0	0	3,296,095
Public Safety	55,779	101,426	1.3%	7,664,363	42,539	359,764	6,969,090
Engineering	33,685	101,292	9.4%	1,074,935	28,668	92,525	1,197,788
Planning & Community Dev	25,020	77,462	10.4%	747,632	74,630	293,396	3,358,755
Land Dev & Permitting	41,106	122,785	7.8%	1,571,147		0	0
Parks & Facility Maintenance	41,377	144,923	9.3%	1,553,042	22,969	99,221	1,001,942
Total Expenditures	355,939	1,124,125	5.8%	19,256,668	314,515	1,561,065	20,761,883
Ending Fund Balance				4,518,812			1,872,888
Total Expenditures and Ending Fund Balance				23,775,480			22,634,771

**City of Kenmore, Washington
General Fund Revenue Graphs
March 31, 2011**

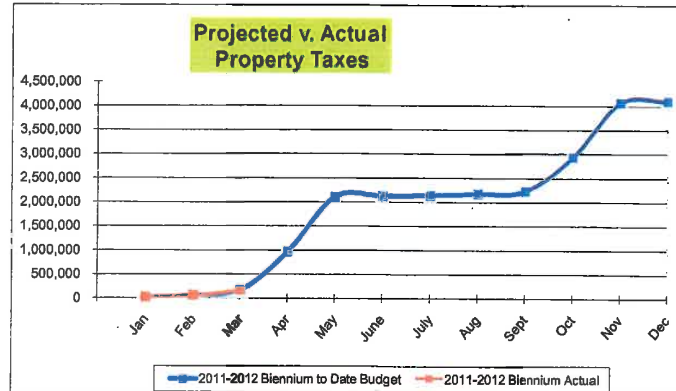
PROPERTY TAXES

	2011-2012 Biennium to Date Budget	2011-2012 Biennium Actual
Jan	10,862	10,090
Feb	53,674	48,396
Mar	178,078	158,944
Apr	977,365	
May	2,104,307	
June	2,128,886	
July	2,141,268	
Aug	2,178,622	
Sept	2,234,210	
Oct	2,939,254	
Nov	4,071,083	
Dec	4,106,660	
2011	4,106,660	

Year To Date

Actual v. Projected

3.87%



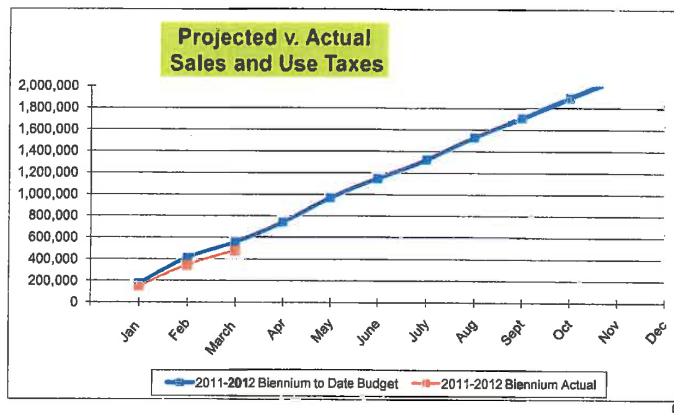
SALES, USE, CRIM JUSTICE TAXES

	2011-2012 Biennium to Date Budget	2011-2012 Biennium Actual
Jan	174,792	143,734
Feb	408,586	337,267
March	552,582	470,750
Apr	738,057	
May	964,931	
June	1,145,610	
July	1,320,155	
Aug	1,526,322	
Sept	1,706,765	
Oct	1,894,218	
Nov	2,069,709	
Dec	2,219,601	
2011	2,219,601	

Year To Date

Actual v. Projected

21%



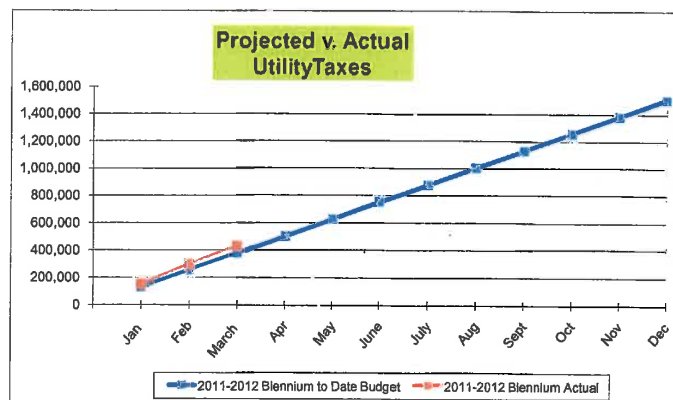
UTILITY TAXES

	2011-2012 Biennium to Date Budget	2011-2012 Biennium Actual
Jan	125,087	145,824
Feb	250,173	289,238
March	375,260	425,114
Apr	500,347	
May	625,433	
June	750,520	
July	875,607	
Aug	1,000,693	
Sept	1,125,780	
Oct	1,250,867	
Nov	1,375,953	
Dec	1,501,040	
2011	1,501,040	

Year To Date

Actual v. Projected

28%

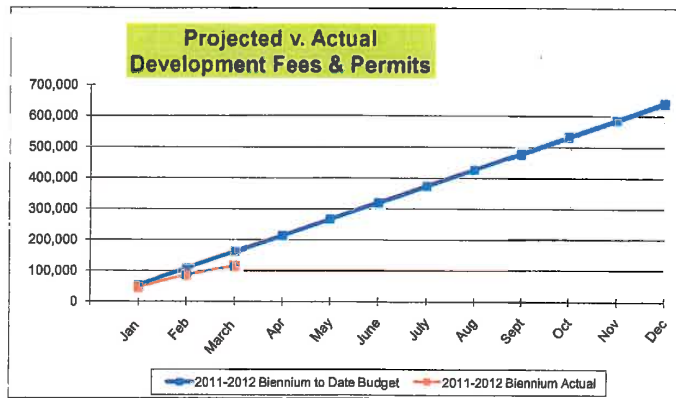


**City of Kenmore, Washington
General Fund Revenue Graphs
March 31, 2011**

DEVELOPMENT FEES & PERMITS

	2011-2012 Biennium to Date Budget	2011-2012 Biennium Actual
Jan	53,274	43,730
Feb	106,549	83,138
March	159,823	112,539
Apr	213,097	
May	266,372	
June	319,648	
July	372,920	
Aug	426,195	
Sept	479,469	
Oct	532,743	
Nov	586,018	
Dec	639,292	
2011	639,292	

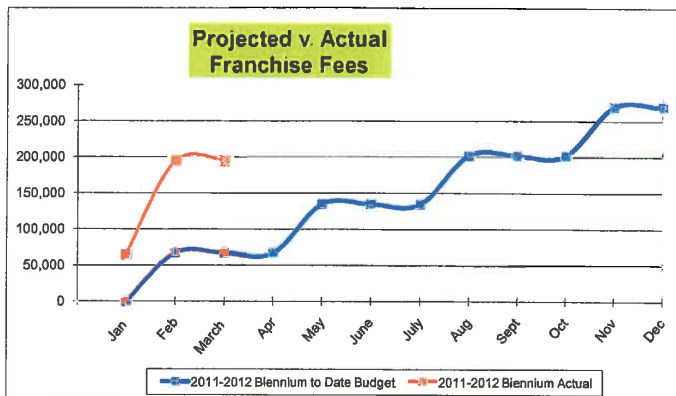
Year To Date
Actual v. Projected 18%



FRANCHISE FEES

	2011-2012 Biennium to Date Budget	2011-2012 Biennium Actual
Jan	0	64,328
Feb	67,324	193,553
March	67,324	193,553
Apr	67,324	
May	134,647	
June	134,647	
July	134,647	
Aug	201,971	
Sept	201,971	
Oct	201,971	
Nov	269,294	
Dec	269,294	
2011	269,294	

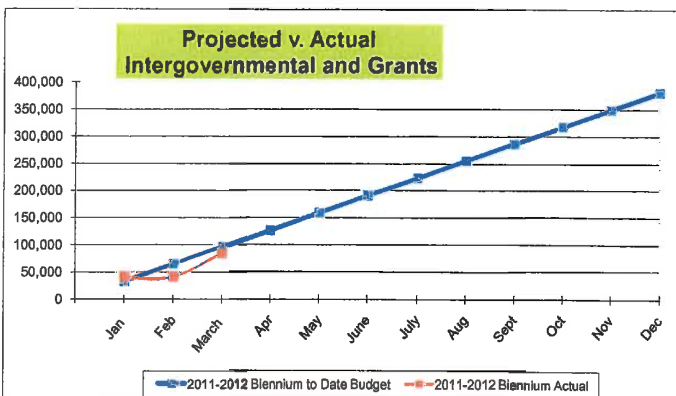
Year To Date
Actual v. Projected 72%



INTERGOVERNMENTAL & GRANTS

	2011-2012 Biennium to Date Budget	2011-2012 Biennium Actual
Jan	31,728	39,034
Feb	63,456	39,034
March	95,185	83,130
Apr	126,913	
May	158,641	
June	190,369	
July	222,097	
Aug	253,825	
Sept	285,554	
Oct	317,282	
Nov	349,010	
Dec	380,738	
2011	380,738	

Year To Date
Actual v. Projected 22%



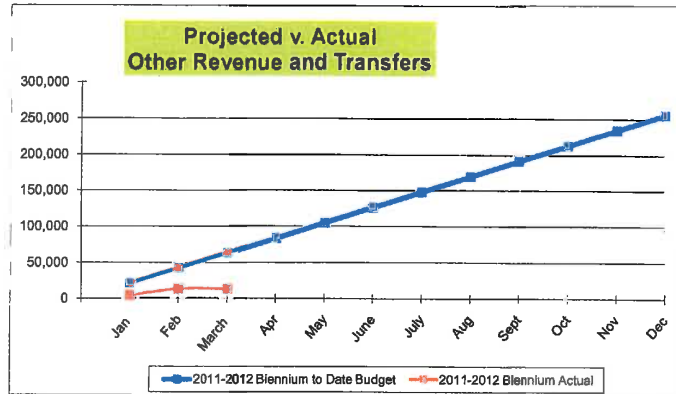
**City of Kenmore, Washington
General Fund Revenue Graphs
March 31, 2011**

OTHER REVENUES AND TRANSFERS

	2011-2012 Biennium to Date Budget	2011-2012 Biennium Actual
Jan	21,279	3,527
Feb	42,558	12,958
March	63,836	12,742
Apr	85,115	
May	106,394	
June	127,673	
July	148,951	
Aug	170,230	
Sept	191,509	
Oct	212,788	
Nov	234,066	
Dec	255,345	
2011	255,345	

Year To Date
Actual v. Projected

5%

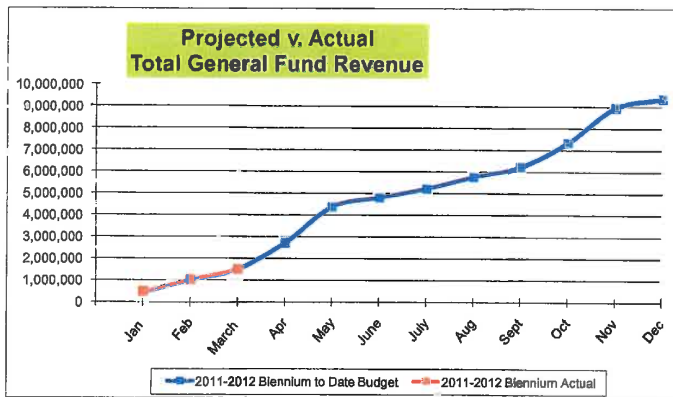


TOTAL GENERAL FUND REVENUE

	2011-2012 Biennium to Date Budget	2011-2012 Biennium Actual
Jan	417,023	450,267
Feb	992,321	1,003,584
March	1,492,068	1,456,772
Apr	2,708,218	
May	4,360,726	
June	4,797,351	
July	5,215,646	
Aug	5,757,859	
Sept	6,225,257	
Oct	7,349,123	
Nov	8,955,134	
Dec	9,371,971	
2011	9,371,971	

Year To Date
Actual v. Projected

15.54%



**City of Kenmore, Washington
General Fund Expenditure Graphs
March 31, 2011**

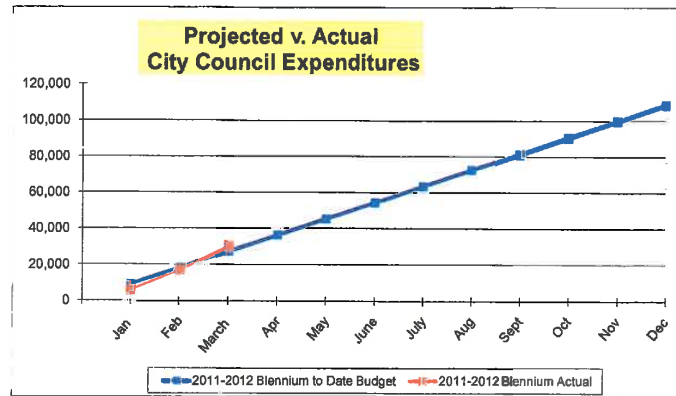
CITY COUNCIL

	2011-2012 Biennium to Date Budget	2011-2012 Biennium Actual
Jan	9,066	5,667
Feb	18,133	16,802
March	27,199	29,707
Apr	36,266	
May	45,332	
June	54,399	
July	63,465	
Aug	72,531	
Sept	81,598	
Oct	90,664	
Nov	99,731	
Dec	108,797	
2011	108,797	

Year To Date

Actual v. Projected

27%



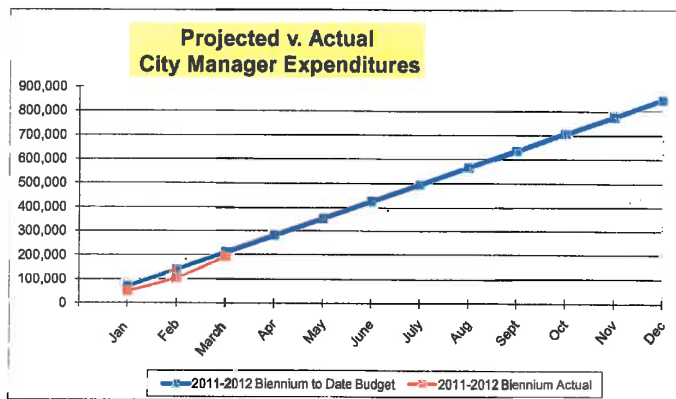
CITY MANAGER

	2011-2012 Biennium to Date Budget	2011-2012 Biennium Actual
Jan	70,645	50,407
Feb	141,289	105,614
March	211,934	193,272
Apr	282,578	
May	353,223	
June	423,867	
July	494,512	
Aug	565,156	
Sept	635,801	
Oct	706,445	
Nov	777,090	
Dec	847,734	
2011	847,734	

Year To Date

Actual v. Projected

23%



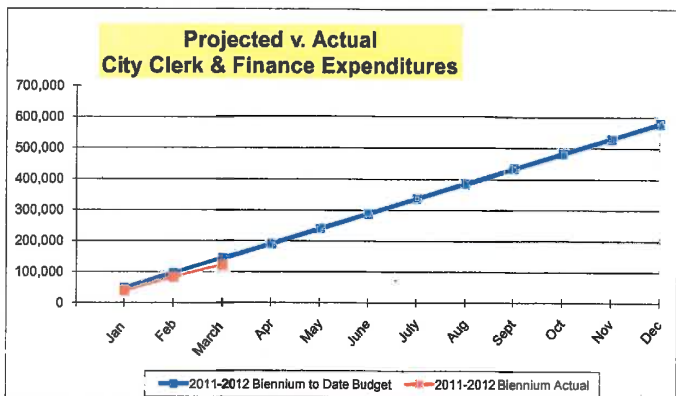
CITY CLERK & FINANCE

	2011-2012 Biennium to Date Budget	2011-2012 Biennium Actual
Jan	48,098	38,133
Feb	96,197	82,263
March	144,295	121,368
Apr	192,394	
May	240,492	
June	288,591	
July	336,689	
Aug	384,787	
Sept	432,886	
Oct	480,984	
Nov	529,083	
Dec	577,181	
2011	577,181	

Year To Date

Actual v. Projected

21%



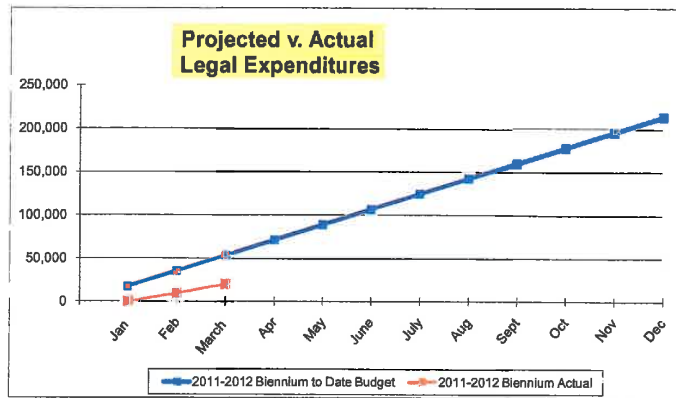
**City of Kenmore, Washington
General Fund Expenditure Graphs
March 31, 2011**

LEGAL

	2011-2012 Biennium to Date Budget	2011-2012 Biennium Actual
Jan	17,792	0
Feb	35,583	9,472
March	53,375	19,947
Apr	71,167	
May	88,958	
June	106,750	
July	124,542	
Aug	142,333	
Sept	160,125	
Oct	177,917	
Nov	195,708	
Dec	213,500	
2011	213,500	

Year To Date
Actual v. Projected

9%

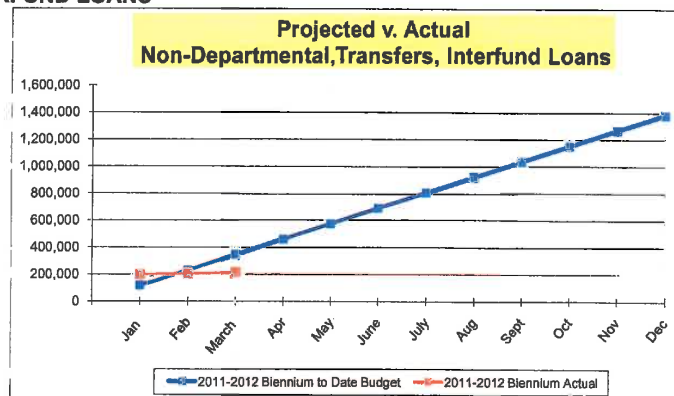


NON-DEPARTMENTAL, TRANSFERS, INTERFUND LOANS

	2011-2012 Biennium to Date Budget	2011-2012 Biennium Actual
Jan	115,185	194,427
Feb	230,369	203,114
March	345,554	211,943
Apr	460,738	
May	575,923	
June	691,107	
July	806,292	
Aug	921,476	
Sept	1,036,661	
Oct	1,151,845	
Nov	1,267,030	
Dec	1,382,214	
2011	1,382,214	

Year To Date
Actual v. Projected

15%

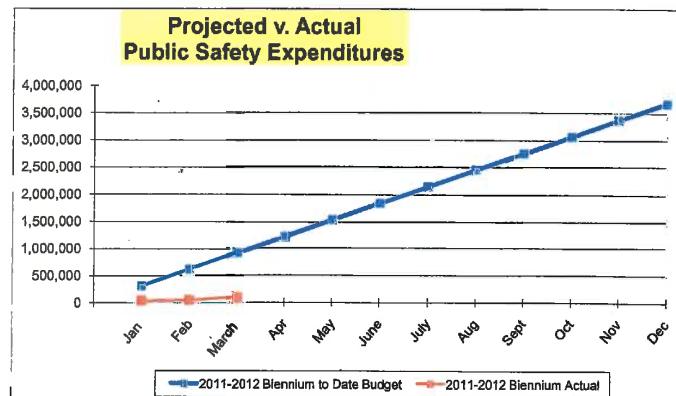


PUBLIC SAFETY

	2011-2012 Biennium to Date Budget	2011-2012 Biennium Actual
Jan	306,742	30,467
Feb	613,484	45,647
March	920,227	101,426
Apr	1,226,969	
May	1,533,711	
June	1,840,453	
July	2,147,195	
Aug	2,453,937	
Sept	2,760,680	
Oct	3,067,422	
Nov	3,374,164	
Dec	3,680,906	
2011	3,680,906	

Year To Date
Actual v. Projected

3%



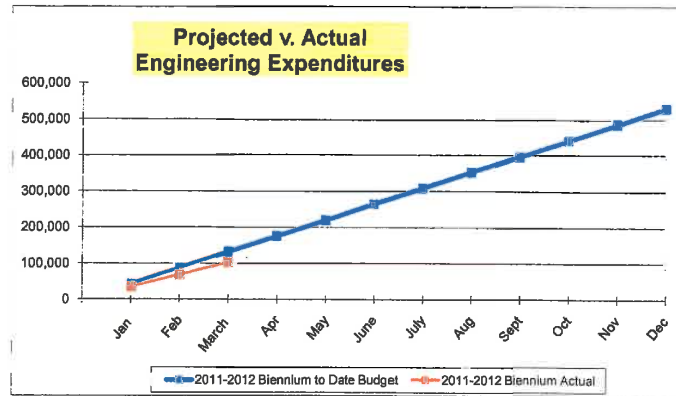
**City of Kenmore, Washington
General Fund Expenditure Graphs
March 31, 2011**

ENGINEERING

	2011-2012 Biennium to Date Budget	2011-2012 Biennium Actual
Jan	44,213	33,890
Feb	88,426	67,607
March	132,639	101,292
Apr	176,852	
May	221,065	
June	265,278	
July	309,490	
Aug	353,703	
Sept	397,916	
Oct	442,129	
Nov	486,342	
Dec	530,555	
2011	530,555	

Year To Date
Actual v. Projected

19%

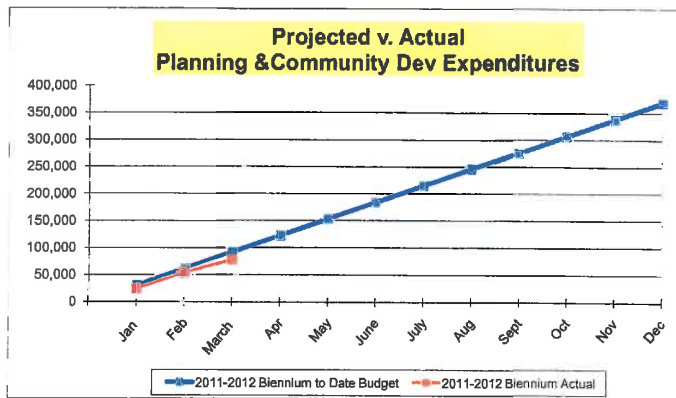


PLANNING & COMMUNITY DEV

	2011-2012 Biennium to Date Budget	2011-2012 Biennium Actual
Jan	30,740	23,392
Feb	61,480	52,442
March	92,220	77,462
Apr	122,959	
May	153,699	
June	184,439	
July	215,179	
Aug	245,919	
Sept	276,659	
Oct	307,398	
Nov	338,138	
Dec	368,878	
2011	368,878	

Year To Date
Actual v. Projected

21%

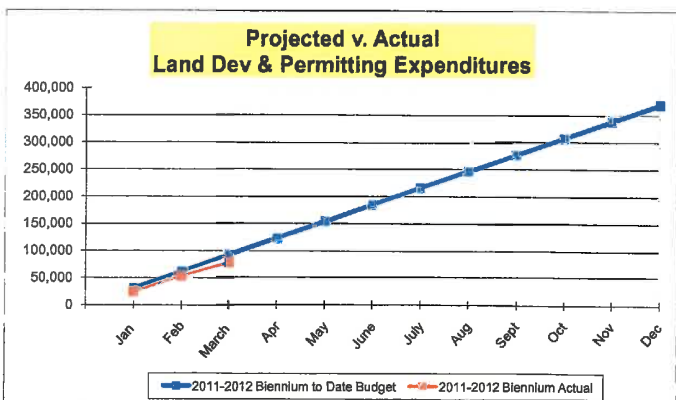


LAND DEV & PERMITTING

	2011-2012 Biennium to Date Budget	2011-2012 Biennium Actual
Jan	64,315	39,962
Feb	128,630	81,879
March	192,946	122,785
Apr	257,261	
May	321,576	
June	385,891	
July	450,206	
Aug	514,521	
Sept	578,837	
Oct	643,152	
Nov	707,467	
Dec	771,782	
2011	771,782	

Year To Date
Actual v. Projected

16%

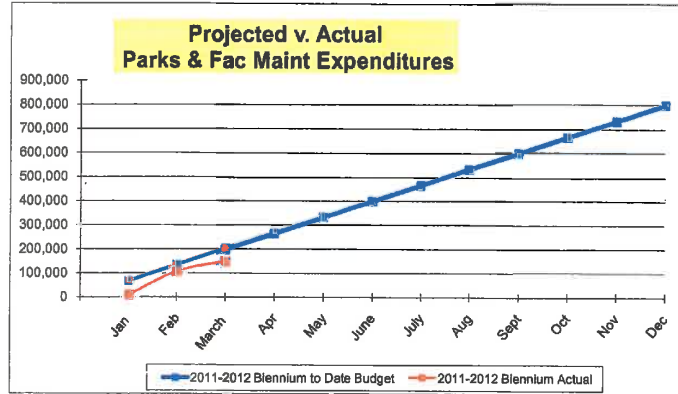


**City of Kenmore, Washington
General Fund Expenditure Graphs
March 31, 2011**

PARKS & FACILITY MAINT

	2011-2012 Biennium to Date Budget	2011-2012 Biennium Actual
Jan	66,665	6,230
Feb	133,329	103,546
March	199,994	144,923
Apr	266,659	
May	333,323	
June	399,988	
July	466,653	
Aug	533,317	
Sept	599,982	
Oct	666,647	
Nov	733,311	
Dec	799,976	
2011	799,976	

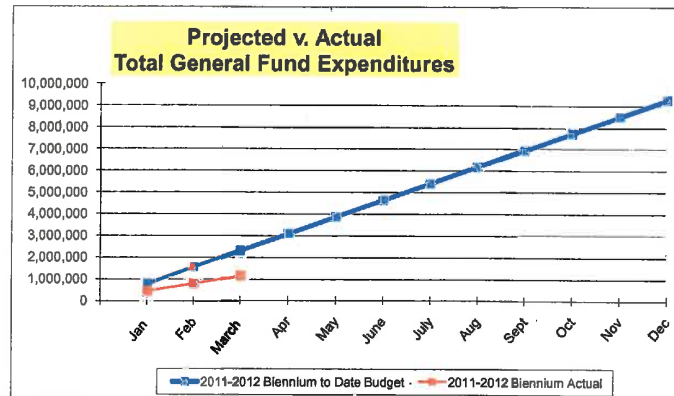
Year To Date
Actual v. Projected 18%



TOTAL GENERAL FUND EXPENDITURES

	2011-2012 Biennium to Date Budget	2011-2012 Biennium Actual
Jan	773,460	422,575
Feb	1,546,921	768,186
March	2,320,381	1,124,125
Apr	3,093,841	
May	3,867,301	
June	4,640,762	
July	5,414,222	
Aug	6,187,682	
Sept	6,961,142	
Oct	7,734,603	
Nov	8,508,063	
Dec	9,281,523	
2011	9,281,523	

Year To Date
Actual v. Projected 12%



City of Kenmore, Washington
All Funds Cash Summary
March 31, 2011



	2009-2010			2011-2012
	BIENNIUM	BUDGET	MARCH	BIENNIUM TO DATE
GENERAL FUND				
Beginning Cash	2,748,258	4,941,884		4,941,884
Interfund Loan Repayment	6,850,000	0		0
Revenues	18,944,234	18,833,595	453,188	1,456,772
Total Sources	28,542,492	23,775,479	453,188	6,398,656
Interfund Loans	5,350,000	0		0
Expenditures	18,262,703	19,256,688	355,939	1,124,125
Ending Cash	4,929,789	4,518,811		5,274,531
Total Uses	28,542,492	23,775,479	355,939	6,398,656
STREET FUND				
Beginning Cash	228,568	2,040,582		2,040,582
Interfund Loan	3,550,000	0		0
Revenues	8,568,320	2,347,724	28,352	98,562
Total Sources	12,346,888	4,388,306	28,352	2,139,144
Interfund Loan Repaid	6,150,000	0		0
Expenditures	4,150,300	3,113,790	44,963	113,125
Ending Cash	2,040,582	1,274,516		2,026,019
Total Uses	12,346,888	4,388,306	44,963	2,139,144
ARTERIAL STREET FUND				
Beginning Cash	1,432,272	1,209,197		1,209,197
Interfund Loan	8,300,000	0		0
Revenues	23,393,136	5,556,577	0	0
Total Sources	33,125,408	6,765,774	0	1,209,197
Interfund Loan Repaid	10,500,000	0		0
Expenditures	21,416,211	5,282,641	528,065	615,104
Ending Cash	1,209,197	1,483,133		594,093
Total Uses	33,125,408	6,765,774	528,065	1,209,197
PUBLIC ART FUND				
Beginning Cash	67,378	68,244		68,244
Revenues	130,857	3,979	0	0
Total Sources	198,235	72,223	0	68,244
Expenditures	129,991	1,000	0	0
Ending Cash	68,244	71,223		68,244
Total Uses	198,235	72,223	0	68,244
PARK IMPACT FEE FUND				
Beginning Cash	976,339	1,354,455		1,354,455
Revenues	396,799	440,942	9,652	24,130
Total Sources	1,373,138	1,795,397	9,652	1,378,585
Expenditures	18,683	700,000	0	0
Ending Cash	1,354,455	1,095,397		1,378,585
Total Uses	1,373,138	1,795,397	0	1,378,585
TRANSPORTATION IMPACT FEE FUND				
Beginning Cash	146,087	545,655		545,655
Revenues	1,280,266	943,962	32,089	80,222
Total Sources	1,426,353	1,489,617	32,089	625,877
Expenditures	880,688	1,367,532	0	0
Ending Cash	545,655	122,085		625,877
Total Uses	1,426,353	1,489,617	0	625,877
SWAMP CREEK BASIN FUND				
Beginning Cash	0	1,762,640		1,762,640
Revenues	1,762,640	35,619	0	0
Total Sources	1,762,640	1,798,259	0	1,762,640
Expenditures	0	0	0	0
Ending Cash	1,762,640	1,798,259		1,762,640
Total Uses	1,762,640	1,798,259	0	1,762,640

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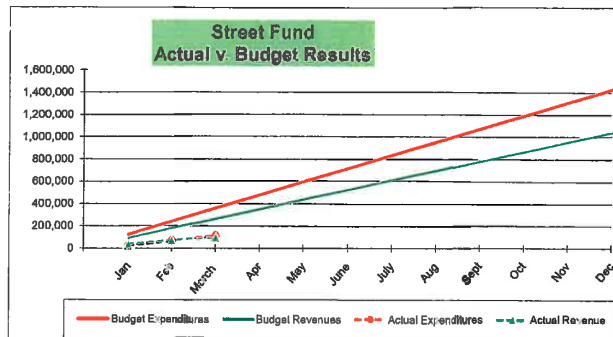
City of Kenmore, Washington
All Funds Cash Summary
March 31, 2011



	2009-2010 BIENNium	BUDGET	MARCH	2011-2012 BIENNium TO DATE
MUNICIPAL CAPITAL RESERVE FUND				
Beginning Cash	2,402,043	1,866,318		1,866,318
Interfund Loan Repayment	8,800,000	0		0
Revenues	1,493,254	2,038,341	37,202	113,307
Total Sources	12,695,297	3,904,659	37,202	1,979,625
Interfund Loan	5,500,000	0		0
Expenditures	5,328,980	3,346,018	0	0
Ending Cash	1,866,318	558,641		1,979,625
Total Uses	12,695,297	3,904,659	0	1,979,625
CAPITAL PROJECTS FUND				
Beginning Cash	12,016,598	60,725		60,725
Revenues	4,893,262	191,078	38,167	42,431
Total Sources	16,709,850	251,803	38,167	103,156
Expenditures	16,636,626	190,820	1,769	322,887
Ending Cash	73,223	60,983		(219,731)
Total Uses	16,709,850	251,803	1,769	103,156
SURFACE WATER MANAGEMENT FUND				
Beginning Cash	3,865,039	1,590,280		1,590,280
Revenues	2,824,196	3,128,748	46,072	69,576
Total Sources	6,689,235	4,719,028	46,072	1,659,856
Expenditures	5,098,954	3,726,109	479,696	623,844
Ending Cash	1,590,280	992,919		1,036,012
Total Uses	6,689,235	4,719,028	479,696	1,659,856
STRATEGIC RESERVE FUND				
Beginning Cash	1,057,632	1,264,464		1,264,464
Interfund Loan Repayment	1,000,000	0		0
Revenues	206,832	0	0	0
Total Sources	2,264,464	1,264,464	0	1,264,464
Interfund Loans	1,000,000			0
Expenditures	0	0	0	0
Ending Cash	1,264,464	1,264,464		1,264,464
Total Uses	2,264,464	1,264,464	0	1,264,464
EQUIPMENT REPLACEMENT FUND				
Beginning Cash	510,358	524,310		524,310
Revenues	111,198	161,520	0	0
Total Sources	621,556	685,830	0	524,310
Expenditures	97,246	143,497	0	0
Ending Cash	524,310	542,333		524,310
Total Uses	621,556	685,830	0	524,310
TRUST AND AGENCY (NON BUDGETED FUND)*				
Beginning Cash	269,109	278,859		278,859
Revenues	144,107	0	558	1,583
Total Sources	413,216	278,859	558	280,442
Expenditures	134,357	0	300	3,675
Ending Cash	278,859	278,859		276,767
Total Uses	413,216	278,859	300	280,442
TOTALS				
Beginning Cash	25,719,871	17,507,613		17,507,613
Interfund Loan	28,500,000	0	0	0
Revenues	63,949,101	33,682,085	645,280	1,886,583
Total Sources	118,168,772	51,189,698	645,280	19,394,196
Interfund Loan	28,500,000	0	0	0
Expenditures	72,160,756	37,128,075	1,410,732	2,802,760
Ending Cash	17,508,016	14,061,623		16,591,436
Total Uses	118,168,772	51,189,698	1,410,732	19,394,196

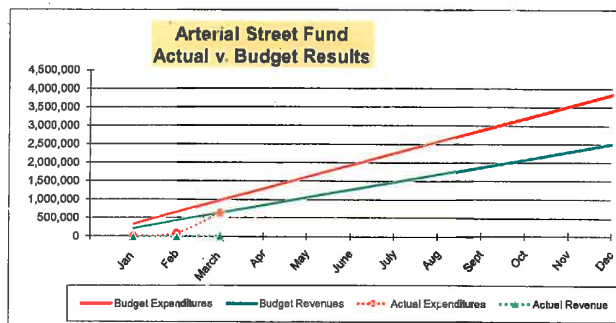
**City of Kenmore, Washington
Other Funds Monthly Activity
March 31, 2011**

STREET FUND				
	2011-2012 Budget Expenditures	2011-2012 Actual Expenditures	2011-2012 Budget Revenue	2011-2012 Actual Revenue
Jan	119,005	16,288	87,562	34,676
Feb	238,011	68,162	175,125	70,210
March	357,016	113,125	262,687	98,562
Apr	476,021		350,250	
May	595,027		437,812	
June	714,032		525,375	
July	833,037		612,937	
Aug	952,043		700,499	
Sept	1,071,048		788,062	
Oct	1,190,053		875,624	
Nov	1,309,059		963,187	
Dec	1,428,064		1,050,749	
2011-2012	3,113,790		2,347,724	
Total Actual to Date vs Total Budget		4%		4%



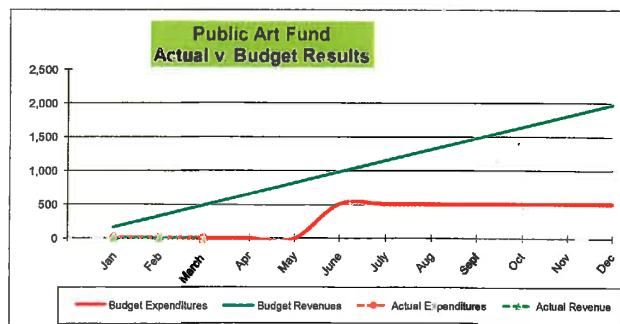
The Street Fund accounts for street maintenance operations, funded by the State's fuel tax and transfers from the General Fund.

ARTERIAL STREET FUND				
	2011-2012 Budget Expenditures	2011-2012 Actual Expenditures	2011-2012 Budget Revenue	2011-2012 Actual Revenue
Jan	319,542	0	209,710	0
Feb	639,083	87,039	419,419	0
March	958,625	615,104	629,129	0
Apr	1,278,166		838,838	
May	1,597,708		1,048,548	
June	1,917,260		1,258,257	
July	2,236,791		1,467,967	
Aug	2,556,333		1,677,676	
Sept	2,875,874		1,887,386	
Oct	3,195,416		2,097,095	
Nov	3,514,957		2,306,805	
Dec	3,834,499		2,516,514	
2011-2012	5,282,641		5,556,577	
Total Actual to Date vs Total Budget		12%		0%



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.

PUBLIC ART FUND				
	2011-2012 Budget Expenditures	2011-2012 Actual Expenditures	2011-2012 Budget Revenue	2011-2012 Actual Revenue
Jan	0	0	165	0
Feb	0	0	330	0
March	0	0	495	0
Apr	0		661	
May	0		828	
June	500		991	
July	500		1,156	
Aug	500		1,321	
Sept	500		1,487	
Oct	500		1,652	
Nov	500		1,817	
Dec	500		1,982	
2011-2012	1,000		3,979	
Total Actual to Date vs Total Budget		0%		0%

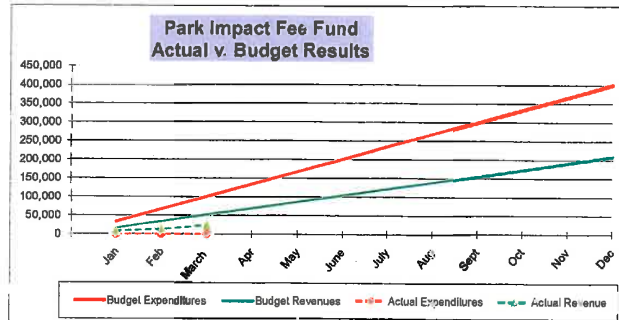


This fund accounts for public art authorized by Ordinance 01-0115. One percent (1%) of public project construction contracts is contributed to this fund to provide for public art displays or performing arts events as authorized by the City Council.

**City of Kenmore, Washington
Other Funds Monthly Activity
March 31, 2011**

PARK IMPACT FEE FUND

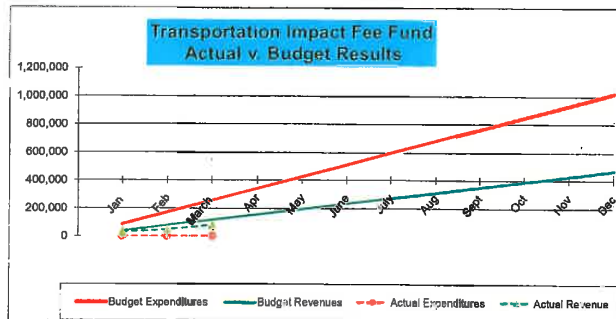
	2011-2012 Budget Expenditures	2011-2012 Actual Expenditures	2011-2012 Budget Revenue	2011-2012 Actual Revenue
Jan	33,333	0	17,432	9,652
Feb	66,667	0	34,864	14,478
March	100,000	0	52,296	24,130
Apr	133,333		69,728	
May	166,667		87,160	
June	200,000		104,592	
July	233,333		122,023	
Aug	266,667		139,455	
Sept	300,000		156,887	
Oct	333,333		174,319	
Nov	366,667		191,751	
Dec	400,000		209,183	
2011-2012	700,000		440,942	
Total Actual to Date vs Total Budget		0%		5%



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

TRANSPORTATION IMPACT FEE FUND

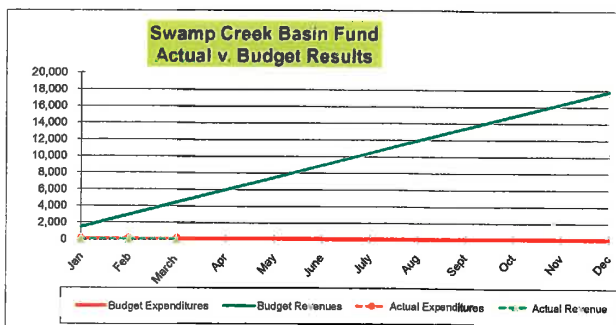
	2011-2012 Budget Expenditures	2011-2012 Actual Expenditures	2011-2012 Budget Revenue	2011-2012 Actual Revenue
Jan	84,794	0	39,172	32,089
Feb	169,589	0	78,345	48,133
March	254,383	0	117,517	80,222
Apr	339,177		156,689	
May	423,972		195,861	
June	508,766		235,034	
July	593,560		274,206	
Aug	678,355		313,378	
Sept	763,149		352,550	
Oct	847,943		391,723	
Nov	932,738		430,895	
Dec	1,017,532		470,067	
2011-2012	1,367,532		943,962	
Total Actual to Date vs Total Budget		0%		5%



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

SWAMP CREEK BASIN FUND

	2011-2012 Budget Expenditures	2011-2012 Actual Expenditures	2011-2012 Budget Revenue	2011-2012 Actual Revenue
Jan	0	0	1,477	0
Feb	0	0	2,954	0
March	0	0	4,430	0
Apr	0		5,907	
May	0		7,384	
June	0		8,861	
July	0		10,337	
Aug	0		11,814	
Sept	0		13,291	
Oct	0		14,768	
Nov	0		16,244	
Dec	0		17,721	
2011-2012	0		35,619	
Total Actual to Date vs Total Budget		0%		0%

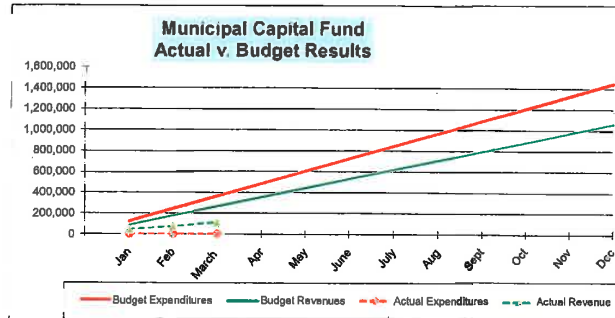


This fund accounts for the Memorandum of Agreement with King County which provided funds reserved for surface water projects, improvements, and maintenance within the Swamp Creek Basin.

City of Kenmore, Washington
Other Funds Monthly Activity
March 31, 2011

MUNICIPAL CAPITAL FUND

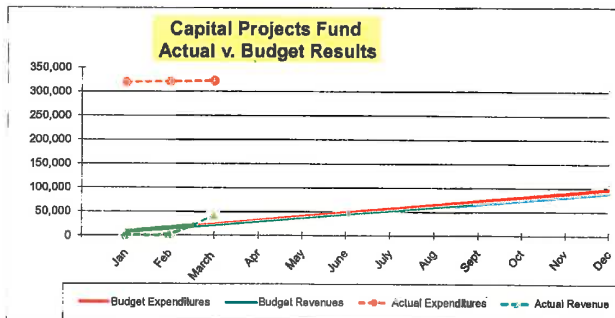
	2011-2012 Budget Expenditures	2011-2012 Actual Expenditures	2011-2012 Budget Revenue	2011-2012 Actual Revenue
Jan	120,622	0	88,632	48,679
Feb	241,245	0	177,264	76,105
March	361,867	0	265,896	113,307
Apr	482,489		354,527	
May	603,112		443,159	
June	723,734		531,791	
July	844,356		620,423	
Aug	964,979		709,055	
Sept	1,085,601		797,687	
Oct	1,206,223		886,318	
Nov	1,326,846		974,950	
Dec	1,447,468		1,063,582	
2011-2012	3,346,018		2,038,341	
Total Actual to Date vs Total Budget		0%		6%



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.

CAPITAL PROJECTS FUND

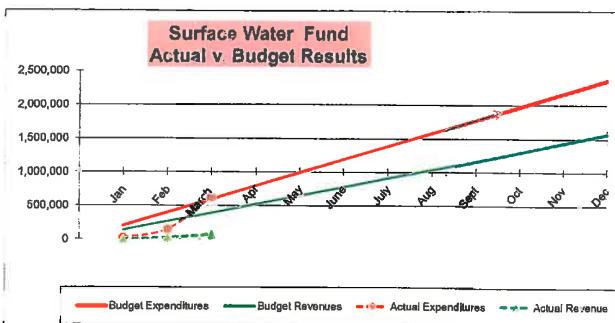
	2011-2012 Budget Expenditures	2011-2012 Actual Expenditures	2011-2012 Budget Revenue	2011-2012 Actual Revenue
Jan	7,951	319,303	7,401	2,735
Feb	15,902	321,118	14,802	4,264
March	23,853	322,887	22,203	42,431
Apr	31,803		29,604	
May	39,754		37,005	
June	47,705		44,407	
July	55,656		51,808	
Aug	63,607		59,209	
Sept	71,558		66,610	
Oct	79,508		74,011	
Nov	87,459		81,412	
Dec	95,410		88,613	
2011-2012	190,819		191,078	
Total Actual to Date vs Total Budget		169%		22%



The Capital Projects Fund accounts for leasing activity within Kenmore Village and contributions to ARCH (A Regional Coalition for Housing).

SURFACE WATER MANAGEMENT FUND

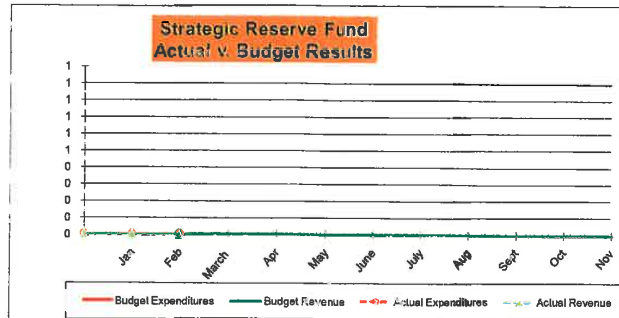
	2011-2012 Budget Expenditures	2011-2012 Actual Expenditures	2011-2012 Budget Revenue	2011-2012 Actual Revenue
Jan	197,009	21,232	129,637	3,070
Feb	394,019	144,148	259,673	23,504
March	591,028	623,844	389,510	68,576
Apr	788,037		519,346	
May	985,047		649,183	
June	1,182,056		779,019	
July	1,379,065		908,856	
Aug	1,576,075		1,038,692	
Sept	1,773,084		1,168,529	
Oct	1,970,093		1,298,365	
Nov	2,167,103		1,428,202	
Dec	2,364,112		1,553,038	
2011-2012	3,726,109		3,128,748	
Total Actual to Date vs Total Budget		17%		2%



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

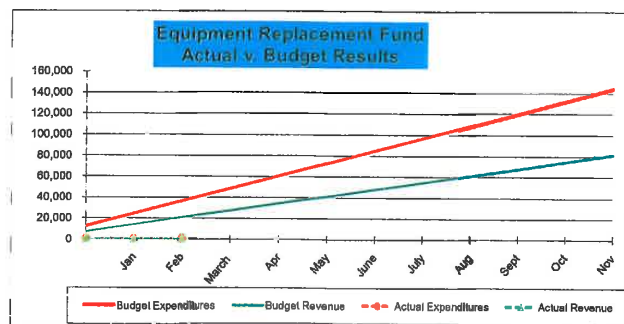
**City of Kenmore, Washington
Other Funds Monthly Activity
March 31, 2011**

STRATEGIC RESERVE FUND				
	2011-2012 Budget Expenditures	2011-2012 Actual Expenditures	2011-2012 Budget Revenue	2011-2012 Actual Revenue
Jan	0	0	0	0
Feb	0	0	0	0
March	0	0	0	0
Apr	0		0	
May	0		0	
June	0		0	
July	0		0	
Aug	0		0	
Sept	0		0	
Oct	0		0	
Nov	0		0	
Dec	0		0	
2011-2012	0		0	
Total Actual to Date vs Total Budget		0%		0%



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

EQUIPMENT REPLACEMENT FUND				
	2011-2012 Budget Expenditures	2011-2012 Actual Expenditures	2011-2012 Budget Revenue	2011-2012 Actual Revenue
Jan	11,858	0	6,756	0
Feb	23,916	0	13,512	0
March	35,874	0	20,268	0
Apr	47,832		27,024	
May	59,790		33,780	
June	71,749		40,536	
July	83,707		47,292	
Aug	95,665		54,048	
Sept	107,623		60,804	
Oct	119,581		67,560	
Nov	131,539		74,316	
Dec	143,497		81,072	
2011-2012	143,497		161,520	
Total Actual to Date vs Total Budget		0%		0%



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

**City of Kenmore, Washington
Cash and Investment Report
March 31, 2011**



Fund	Beg. Cash & Inv.	Monthly	Monthly	End. Cash & Inv.
	from Prev. Mo.	Revenues	Expenditures	Current Month
General	\$5,177,626	\$453,188	\$355,939	\$5,274,875
Street	2,042,629	28,352	44,963	2,026,018
Arterial Street	1,122,159	0	528,065	594,094
Public Art	68,245	0	0	68,245
Park Impact Fee	1,368,935	9,652	0	1,378,587
Transp Impact Fee	593,788	32,089	0	625,877
Swamp Creek Basin	1,762,640	0	0	1,762,640
Municipal Capital	1,942,421	37,202	0	1,979,623
Capital Projects	(256,132)	38,167	1,769	-219,734
Capital Projects-Retainage	443,489	36	0	443,525
Surface Water Mgt.	1,469,636	46,072	479,696	1,036,012
Strategic Reserve	1,264,465	0	0	1,264,465
Equipment Replacement	524,311	0	0	524,311
Trust & Agency	276,506	558	300	276,764
Totals	\$17,800,718	\$645,316	\$1,410,732	\$17,035,302

Fund	Cash, Savings, Local Govt Investment Pool	(≥ One Year) Fixed Investments	Total
General	\$502,750	\$4,772,185	\$5,274,935
Street	1,176,018	850,000	2,026,018
Arterial Street	594,095	0	594,095
Public Art	53,245	15,000	68,245
Park Impact Fee	448,588	930,000	1,378,588
Transp Impact Fee	595,877	30,000	625,877
Swamp Creek Basin	362,640	1,400,000	1,762,640
Municipal Capital	1,979,623	0	1,979,623
Capital Projects	(226,210)	450,000	223,790
Surface Water Mgt.	526,014	510,000	1,036,014
Strategic Reserve	414,465	850,000	1,264,465
Equipment Replacement	74,311	450,000	524,311
Trust & Agency	176,764	100,000	276,764
Totals	\$6,678,179	\$10,357,185	\$17,035,364

City of Kenmore, Washington
Schedule of Investments
March 31, 2011



		Average Yield to Maturity-Securities				Overall Average Yield			0.62%
Report by Security	Investment #	Type	Maturity Date	Purchase Date	Rate	Yield	Possible Call Date	Principal or Balance	Yield Equivalents
Piper Jaffray									
called 5/2/11	3134G14C5	FHLMC	3/7/2013	3/7/2011	1.00%	1.00%	3/7/2012	1,000,000.00	10,000.00
	313371WR3	FHLB	12/10/2012	12/10/2010	0.70%	0.70%	3/10/2011	1,000,000.00	7,000.00
Total Piper Jaffray Purchases								2,000,000.00	17,000.00
Time Value Investments									
	31398A6K3	FNMA	11/29/2013	3/1/2011	0.80%	0.80%	11/29/2011	989,229.77	7,913.84
	3134G1K60	FHLMC	12/28/2015	12/28/2010	2.05%	2.05%	12/28/2011	1,000,000.00	20,500.00
	31398A4N9	FNMA	10/15/2013	12/8/2010	1.00%	1.00%	4/15/2011	999,990.00	9,999.90
Total TVI Purchases								2,989,219.77	38,413.74
Wells Fargo Bank									
	313372QY3	FHLB	9/10/2013	3/10/2011	1.45%	1.45%	6/10/2011	1,000,000.00	14,500.00
	3134G14G6	FHLMC	2/25/2013	2/25/2011	1.00%	1.00%	8/25/2011	1,000,000.00	10,000.00
Total Wells Fargo Purchases								2,000,000.00	24,500.00
Bank of America									
	3133XTV45	FHLB	6/3/2011	6/16/2009	1.13%	1.45%		995,270.00	14,431.42
Total Bank of America 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	2/1/2012	2/1/2011	0.20%	0.20%		1,000,000.00	2,000.00
Total Sound Community Bank CD's								1,000,000.00	2,000.00
Cascade Bank CD's									
	280128104	CD	3/15/2012	3/16/2011	0.89%	0.89%		90,000.00	801.00
	280128112	CD	3/10/2011	3/10/2010	0.99%	1.00%		150,000.00	1,500.00
Total Cascade Bank CD's								240,000.00	2,301.00
TOTAL ALL SECURITIES								\$ 10,357,184.65	\$ 90,570.23
					Banner Checking and Savings		0.25% Banner	\$1,446,904.84	3,617.26
					Cascade Savings		0.25%	11,041.76	27.60
					Cash			1,005.00	-
					Local Government Investment Pool		0.23% LGIP	\$5,219,227	12,202.55
					Total Accounts			\$ 17,035,362.89	106,417.65

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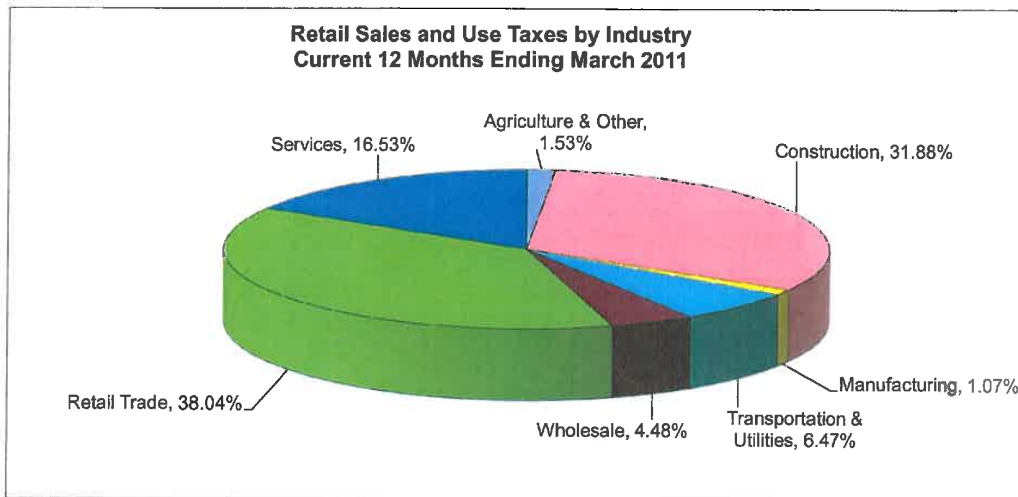
City of Kenmore, Washington
SALES TAX RECEIPTS BY BUSINESS TYPE
 March 2011

	SALES TAX	USE TAX	TOTAL	PERCENT
AGRICULTURE & OTHER	1,430.06	9.70	1,439.76	1.4%
CONSTRUCTION	26,703.96	358.96	27,062.92	25.8%
MANUFACTURING	1,755.43	6.66	1,762.09	1.7%
TRANSPORTATION & UTILITIES	6,757.35	233.52	6,990.87	6.7%
WHOLESALE	4,568.69	34.51	4,603.20	4.4%
RETAIL TRADE	47,970.11	422.04	48,392.15	46.1%
SERVICES	12,340.41	361.31	12,701.72	12.1%
PUBLIC SERVICES	75.03	1,884.33	1,959.36	1.9%
	<u>101,601.03</u>	<u>3,311.03</u>	<u>104,912.06</u>	<u>100.0%</u>

City of Kenmore, Washington
Retail Sales and Use Tax Distribution
March 31, 2011



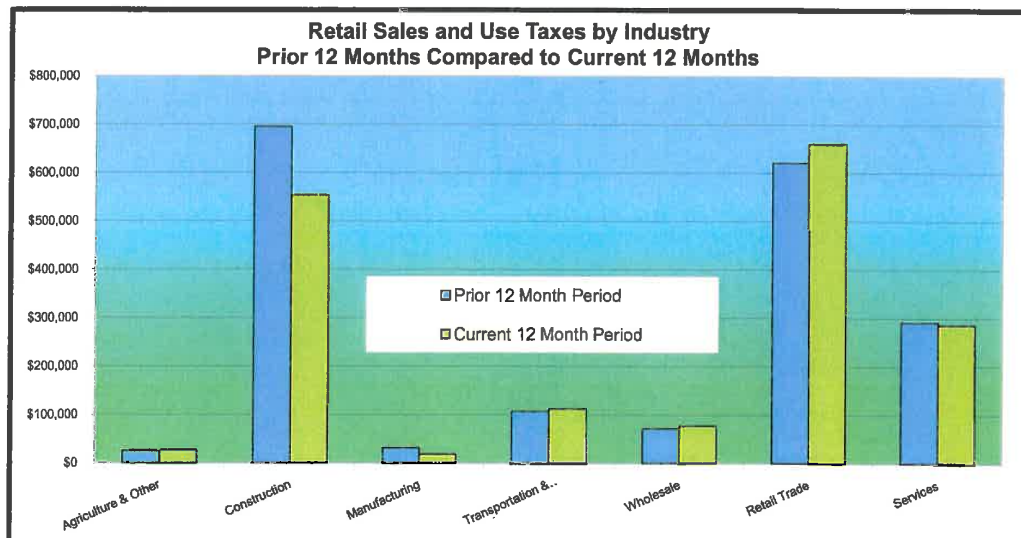
Industry	Prior 12 Months ending March 2010	Current 12 Months ending March 2011	% Increase/ (Decrease)	% of Total
Agriculture & Other (Landscaping, Animal Hospitals)	\$25,250	\$26,555	5.17%	1.53%
Construction	694,833	552,279 *	-20.52%	31.88%
Manufacturing (Printing, Publishing, Other Manuf.)	31,474	18,514	-41.18%	1.07%
Transp/Comm/Utilities (Telecomm., Air Transport.)	106,786	112,099	4.98%	6.47%
Wholesale (Lumber, Other Wholesale)	71,645	77,549	8.24%	4.48%
Retail Trade (Eating, Merchandise, Food Stores)	620,698	658,893	6.15%	38.04%
Services (Auction, Recreation, Auto Repair, Financial)	290,998	286,269	-1.63%	16.53%
Totals	<u>\$1,869,867</u>	<u>\$1,732,158</u>	<u>-7.36%</u>	100%
Increase/(Decrease)		<u>(\$137,709)</u>	<u>-7.36%</u>	



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



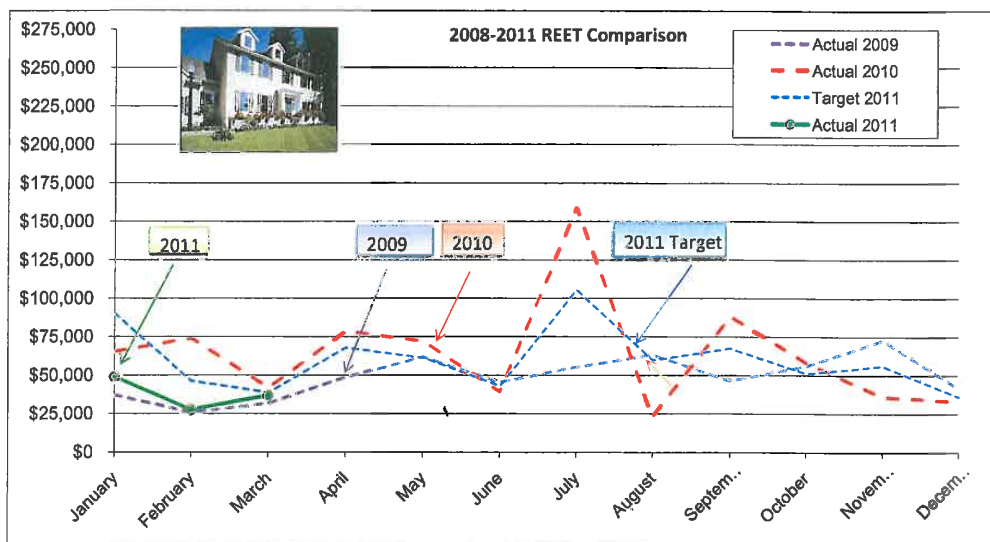
**City of Kenmore, Washington
Real Estate Excise Tax Report
March 31, 2011**



Real Estate Excise Taxes (REET) 2008 - 2011 Monthly Receipts					
	Actual 2008	Actual 2009	Actual 2010	Actual 2011	Target 2011
January	167,796	36,640	64,792	48,679	89,743
February	39,354	25,466	73,383	27,294	46,068
March	42,409	31,468	41,446	36,507	38,441
April	75,958	48,355	78,233		67,515
May	50,369	61,743	71,622		61,245
June	45,084	45,639	38,919		43,214
July	102,721	55,328	158,221		105,423
August	93,364	63,161	23,033		59,853
September	68,457	46,508	87,734		67,566
October	39,607	55,905	57,761		51,091
November	60,295	72,456	35,585		56,112
December	34,608	41,723	32,962		36,431
	\$820,021	\$584,392	\$763,689	\$112,480	\$722,701

For 2011, Taxes are \$67,140 less than the same period last year and below the 2011 target by \$61,772

Real Estate Excise Taxes (REET) 2008 - 2011 Property Sales > \$500,000 (The sales actually occur in the prior month; there is a 30 day lag between sales and when the City receives the revenue)								
					Taxes from > \$500,000 Sale Amounts			
	2008	2009	2010	2011	2008	2009	2010	2011
January	28,479,285	3,809,950	3,790,500	1,046,085	140,972	18,859	18,763	5,178
February	4,994,900	2,819,838	4,805,000	547,257	24,725	13,958	23,785	2,709
March	6,016,500	2,923,000	1,149,000	1,100,000	29,782	14,469	5,688	5,445
April	9,089,830	3,942,750	1,779,000		44,995	19,517	8,806	0
May	4,285,470	7,254,950	1,859,000		21,213	35,912	9,202	0
June	5,868,926	560,000	540,000		29,051	2,772	2,673	0
July	15,533,779	3,739,900	18,013,000		76,892	18,513	89,164	0
August	12,492,130	3,857,600	1,020,000		61,836	19,095	5,049	0
September	8,504,602	2,275,000	11,276,760		32,198	11,261	55,820	0
October	3,397,877	5,949,213	610,000		16,819	29,449	3,020	0
November	5,851,865	6,393,000	1,020,000		28,967	31,645	5,049	0
December	619,950	1,855,348	2,178,000		3,069	9,184	10,781	0
	\$103,135,114	\$45,380,549	\$48,040,260	\$2,693,342	\$510,519	\$224,634	237,800	13,332



* NOTE THE TARGETS ARE BASED ON A 3-YEAR AVERAGE (2008-2010) OF ACTUAL RECEIPTS.

**City of Kenmore, Washington
Monthly Report for Kenmore Village
March 31, 2011**



<u>Revenues</u>	<u>March Activity</u>	<u>Biennium-to- Date</u>	<u>Biennium Budget</u>
Lease Income USPS (6700 Building)	1,988	\$3,976	\$88,266
Return of Security Deposit	3,257	3,257	
Other Rent Income	750	1,500	0
Insurance Proceeds	19,672	19,672	
Leasehold Excise Returned	0	1,526	0
Total Revenues	<u>25,667</u>	<u>29,931</u>	<u>88,266</u>
<u>Expenditures</u>			
6700 Building Improvements	<u>1,400</u>	<u>3,326</u>	<u>40,820</u>
Total Expenditures	<u>1,400</u>	<u>3,326</u>	<u>40,820</u>
Net Income (Loss)	<u>\$24,267</u>	<u>\$26,604</u>	<u>\$47,446</u>

City of Kenmore, Washington
SR 522 Phase I Revenue and Expenditure History
as of March 31, 2011

		Actuals Received on Cash Basis					
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							
		Cumulative through 2008	2009	2010	March 2011	Year to Date 2011	Life to Date
Revenues:							
		Secured:					
Wa State Transportation Improve. Board:							
to Street Fund	5,047,000	851,786	0	0	0	0	851,786
to Arterial Street Fund	0	148,214	2,545,308	1,501,692	0	0	4,195,214
Wa State Gas Tax	4,663,620	3,119,047	1,765,416	0	0	0	4,884,463
Federal Surface Transportation Prog	12,045,444	1,708,895	8,535,460	1,781,817	0	0	12,026,172
Brightwater	15,000	15,000	0	0	0	0	15,000
Federal: Wa State Dept of Trans Signal	357,914	0	0	546,862	0	0	546,862
King County Parks	906,500	514,616	201,467	0	0	0	716,083
King County Roads	350,000	350,000	0	0	0	0	350,000
Northshore Utility District Reimb	432,400	80,559	0	0	0	0	80,559
Puget Sound Energy Reimb	264,100	0	0	0	0	0	0
Northshore School Dist Reimb	22,258	0	0	0	0	0	0
Library Reimb	10,000	0	0	0	0	0	0
Comcast Reimb	168,800	88,620	0	0	0	0	88,620
Urban Partners	75,000	0	25,000	54,438	0	0	79,438
Fire District Reim	49,000	0	0	0	0	0	0
City Art Fund	126,486	0	0	0	0	0	0
City Funds:	5,607,250	0	0	0	0	0	0
Transfer from REET Muni Cap		1,083,250	0	3,290,000	0	0	4,373,250
Transfer from Street Fund		0	0	521,870	0	0	521,870
Stage 1/181st		0	334,000	0	0	0	334,000
Stage 2	700,000	0	700,000	0	0	0	700,000
Transfer from Trans Impact Fees		900,000	0	0	0	0	900,000
Total Revenues	30,840,772	8,859,987	14,106,651	7,696,679	0	0	30,663,317
Expenditures:							
Street Fund		15,148,961	1,090	0	0	0	15,150,051
Street-Interfund Loan Interest		0	0	0	0	0	0
1% Art Fund		0	0	0	0	0	0
Arterial Street Fund		253,860	11,708,313	2,874,519	4,202	69,252	14,905,944
Stage 2 Design			483,830	435,358	3,671	3,671	922,859
Muni Cap Fund		46,782	0	0	0	0	46,782
Total Expenditures		15,449,603	12,193,233	3,309,877	7,873	137,973	31,025,636

City of Kenmore, Washington
SR 522 Phase II Revenue and Expenditure History
as of March 31, 2011

Phase II

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

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

		Cumulative through 2008	2009	2010	March 2011	Year to Date 2011	Life to Date
Revenues:							
	Secured:						
Wa State Transportation Improve. Board:	3,450,000	3,145,975	131,526	172,500	0	0	3,450,000
Sound Transit	8,192,307	8,192,307	0	0	0	0	8,192,307
Brightwater	250,000	0	0	0	0	0	0
Federal Grant via WSDOT	697,312	578,381	91,120	0	0	0	669,501
Federal: WSDOT Signal/Overlay	683,608	185,272	498,322	0	0	0	683,594
Regional Mobility WSDOT	1,800,000	1,441,827	358,173	0	0	0	1,800,000
King County Metro	400,000	0	0	400,000	0	0	400,000
Wa State Gas Tax Grant	8,336,380	4,636,717	2,951,182	439,620	0	0	8,027,519
Comcast Reimb	147,770	92,680	0	55,090	0	0	147,770
Northshore Utility District Reimb	1,621,486	1,024,376	441,836	0	0	0	1,466,212
Northshore School District Reimb	28,914	0	0	0	0	0	0
PSE Reimbursement	150,000	0	0	0	0	0	0
City: Art Fund	161,006	0	0	0	0	0	0
City:	2,870,793			0	0	0	0
Investment Earnings		92,191	15,331	2,532	0	0	110,054
Fuel Tax		274,153	0	0	0	0	274,153
Transfer of Trans Impact Fees		512,000	430,698	450,000	0	0	1,392,698
Transfer from Street Fund		0	0	1,000,000	0	0	1,000,000
Transfer of REET		1,096,420	0	0	0	0	1,096,420
Total Revenues	28,789,576	21,272,299	4,918,188	2,519,742	0	0	28,710,229
Expenditures:							
Arterial Street		22,497,211	4,671,626	1,068,152	480,960	499,030	28,736,019
Interfund Loan Interest		127,175	0	0	0	0	127,175
Art 1%		0	0	0	0	0	0
Transportation Impact Fee Fund		100,000	0	0	0	0	100,000
Total Expenditures		22,724,386	4,671,626	1,068,152	480,960	499,030	28,963,194

CITY OF KENMORE, WASHINGTON			
AGENDA BILL SUMMARY			
AGENDA TITLE			MEETING DATE
Motion to Authorize City Manager to Execute Contract No. 11-C946 with the Kenmore Heritage Society to permit the organization to purchase and sell flags which display the City's copyrighted logo.			June 20, 2011
DEPARTMENT	DIRECTOR	CONTACT PERSON	PHONE
Executive	Frederick Stouder	Frederick Stouder	425-398-8900
COST OF PROPOSAL: NA		ACCOUNT NUMBER: NA	
AMOUNT BUDGETED: NA		NAME AND FUND #: NA	
ATTACHMENT(S) TO AGENDA PACKET ITEM: 1) Proposed Contract No. 11-C946			
SUMMARY STATEMENT: The proposed contract will authorize the Kenmore Heritage Society to purchase and sell flags which display the City's copyrighted logo, in order to support the Organization's activities. The Kenmore Heritage Society is solely responsible for the costs associated with the purchase and sale of City logo flags. The flags will be purchased from a supplier designated by the City. The City will direct inquiries about the purchase of flags from the public to the Kenmore Heritage Society. The Kenmore Heritage Society currently sells various sized flags. The proposed contract will formalize what has been an informal agreement. The contract has been reviewed by the City Attorney's Office.			
CONSISTENT WITH OR COMPARISON TO PAST COUNCIL POLICIES, ORDINANCES, DIRECTION: NA			
RECOMMENDED CITY COUNCIL ACTION/SUGGESTED MOTION: Approve motion authorizing the City Manager to execute Contract No. 11-C946 with the Kenmore Heritage Society to permit the organization to purchase and sell flags which display the City's copyrighted logo.			
REVIEWED BY FINANCE DIRECTOR:	REVIEWED BY CITY ATTORNEY:	APPROVED BY CITY MANAGER:	
			
TODAY'S DATE:	REVISION DATE(S):	FILE NAME & PATH (HYPERLINK): I:\Leslie Harris\Kenmore Heritage Society	

VC. Authorize the City Manager to Execute Contract No. 11-C946 with the Kenmore Heritage Society to Permit the Organization to Purchase and Sell Flags which Display the City's Copyrighted



CITY OF KENMORE, WASHINGTON
Agreement with Kenmore Heritage Society
Contract No. 11-C946

This Agreement is made and entered into by and between the City of Kenmore ("City") and the Kenmore Heritage Society ("Organization").

In consideration of the mutual promises set forth below, the parties agree as follows:

1. Purpose. The parties acknowledge that this Agreement is made necessary to authorize the Organization to purchase and sell flags which display the City's copyrighted logo ("City Logo Flags"), in order to support the Organization's activities. The Organization would like to continue to sell the City Logo Flags, and the City agrees to authorize such use of its logo.

2. Organization's Responsibilities.

- A. The Organization may purchase and sell City Logo Flags, which display the City's copyrighted logo, from a supplier designated by the City.
- B. The Organization is solely responsible for the costs associated with the purchase and sale of City Logo Flags.
- C. The Organization shall not use or sell any other item which displays the City's copyrighted logo without written permission from the City. The City, in its sole discretion, may grant such permission; provided that if such permission is granted, it shall be record as an amendment to this Agreement.

3. The City Responsibilities.

- A. The City authorizes the Organization to purchase and sell City Logo Flags, which display the City's copyrighted logo.
- B. The City will provide the Organization contact information for the designated flag supplier.
- C. The City shall not be liable for any cost or expense associated with the Organization's purchase or sale of City Logo Flags.

4. Term and Termination. The terms of the Agreement shall commence on the date signed and shall continue until December 31, 2012; provided, however that either party may terminate this Agreement earlier upon thirty (30) days written notice to the other party.

5. Hold Harmless & Indemnification.

A. Organization shall hold harmless, indemnify and defend the City, its officers, appointed and elected officials, employees, agents and volunteers, from and against any and all claims, actions, suits, liability, loss, expenses, damages and judgments of any nature whatsoever, including costs and attorney's fees in defense thereof, arising out of the Organization's negligent or intentional acts, errors or omissions in the performance of this Agreement. PROVIDED, that in the event of the concurrent negligence of the parties, Organization's obligations hereunder shall apply only to the percentage of fault attributable to Organization, its officers, officials, employees or agents.

B. The City shall hold harmless, indemnify and defend Organization, its officers, appointed and elected officials, employees and agents, from and against any and all claims, actions, suits, liability, loss,

expenses, damages and judgments of any nature whatsoever, including costs and attorney's fees in defense thereof, arising out of the City's or its officers', officials' employees', agents' or contractors' negligent or intentional acts, errors or omissions in the performance of this Agreement. PROVIDED, that in the event of the concurrent negligence of the parties, the City's obligations hereunder shall apply only to the percentage of fault attributable to the City, its officers, officials, employees or agents.

C. The provisions of this Section shall survive the expiration or earlier termination of the Agreement with regard to any event that occurred prior to or on the date of such expiration or earlier termination.

6. No Partnership. Nothing in this Agreement shall be construed as forming a partnership or joint venture between the City and Organization. The Organization shall be responsible for its own separate debts and expenses related to its activities, events and the purchase and sale of City Logo Flags.

7. Assignment. Any assignment of this Agreement by either party without the written consent of the other shall be void.

8. Entire Agreement. This Agreement contains the entire understanding between the parties hereto relating to the subject matter contained herein and supersedes any and all prior agreements, arrangements, communications or representation, whether oral or written. This Agreement may not be amended, altered, modified or changed except by an addendum signed by all parties hereto.

9. Notices. All notices required or permitted hereunder shall be deemed duly given if sent by certified mail or delivered to the person(s) named below and at the address listed:

CITY:

Frederick Stouder
City Manager
City of Kenmore
18120 68th Ave NE
PO Box 82607
Kenmore, WA 98028

ORGANIZATION:

Elmer Skold
President
Kenmore Heritage Society
PO Box 82027
Kenmore, WA 98028

In Witness Whereof, the parties hereto have caused his Agreement to be executed.

CITY OF KENMORE:

By: Frederick C. Stouder

Title: City Manager

Signature: _____

Date: _____

ORGANIZATION:

By: Elmer Skold

Title: President

Signature: Elmer Skold

Date: May 26, 2011

ATTEST AS TO FORM:

Rod Kaseguma, City Attorney

CITY OF KENMORE Proclamation

WHEREAS, April 9, 2011 marked the 71st Anniversary of the German invasion of Norway; and

WHEREAS, Norwegian government had tried to preserve neutrality during the escalating World War II; and

WHEREAS, German forces invaded Norway on April 9, 1940; and

WHEREAS, Norway officially surrendered to Germany on June 10, 1940; and

WHEREAS, you served in the Norwegian Navy; and

WHEREAS, you were among the brave men and women in the Norwegian resistance movement against the German occupation of Norway; and

WHEREAS, you have retired from a long career in commercial fishing in the waters of Puget Sound and Alaska; and

WHEREAS, your days are now filled with volunteer work and social activities with the Norwegian American organization; and

WHEREAS, you were chosen by the Syttende Mai Committee to serve as one of the Honorary Marshalls of the annual 2011 Norwegian Independence Day Parade; and

WHEREAS, we are proud to commemorate our Kenmore citizens' that have given and continue to give back to their community.

NOW, THEREFORE BE IT RESOLVED that the Kenmore City Council does hereby recognize and honor Knut Einarsen for his successful humanitarian resistance against Germany during World War II and to his many contributions to his community.

BE IT FURTHER RESOLVED that the Kenmore City Council joins the citizens of this community in appreciation and celebration of the Hero right in our own backyard, Knut Einarsen.

IN WITNESS WHEREOF, signed this 20th day of June, 2011.

Signed: _____
David Baker, Mayor

Attested: _____
Lynn Suskin, City Clerk

CITY OF KENMORE, WASHINGTON			
AGENDA BILL SUMMARY			
AGENDA TITLE			MEETING DATE
Adopt Ordinance No. 11-0327 An Ordinance of the City of Kenmore, Washington, amending Chapter 6.05 of the Kenmore Municipal Code to add a new Section 6.05.275 making it unlawful to fail to remove animal waste on public property or private property of another, and fixing an effective date.			20 June 2011
DEPARTMENT	DIRECTOR	CONTACT PERSON	PHONE
Executive	Frederick Stouder	Nancy Ousley	425-398-8900
COST OF PROPOSAL: Staff and City Attorney time to prepare proposed Ordinance and Agenda Bill, Enforcement Costs		ACCOUNT NUMBER:	
AMOUNT BUDGETED: N/A		NAME AND FUND #: General Fund	
ATTACHMENT(S) TO AGENDA PACKET ITEM: 1) Proposed Ordinance No. 11-0327			
SUMMARY STATEMENT: The proposed Ordinance requires animal waste deposited on public property or private property belonging to another to be picked up by the person who is responsible for the animal. The proposed Ordinance is designed to address various situations that are not currently covered by the Kenmore Municipal Code. The Kenmore Municipal Code currently addresses the responsibility of animal owners for their animal's conduct and for removing their animal's waste deposited in City park areas, and also does not allow animal waste to be deposited in surface or groundwater. However, many other situations are not covered by the Municipal Code. For example, the City has received complaints about animal waste being left on sidewalks, school playgrounds, and on privately owned property such as church or campus grounds. In addition to animal care and control officers, police and code enforcement officers are authorized to enforce the Ordinance. The City of Bellevue has adopted similar language in its code. The first offense would be subject to a \$50 fine, and subsequent violations within the same year would be subject to a fine of \$150.			
CONSISTENT WITH OR COMPARISON TO PAST COUNCIL POLICIES, ORDINANCES, DIRECTION: Kenmore Municipal Code Title 9.40.360(C) prohibits animal owners from leaving their animal's waste in City Parks areas; Kenmore Municipal Code Title 13.45.030.A.1(S) prohibits allowing domestic animal waste into surface or groundwater. The Council adopted Ordinance No.10-0317 in November 2010, which adopted the current King County Code Title 11 Animal Care and Control by reference			
RECOMMENDED CITY COUNCIL ACTION/SUGGESTED MOTION: Adopt Ordinance No. 11-0327 An Ordinance of the City of Kenmore, Washington, amending Chapter 6.05 of the Kenmore Municipal Code to add a new Section 6.05.275 making it unlawful to fail to remove animal waste on public property or private property of another, and fixing an effective date.			
REVIEWED BY FINANCE DIRECTOR:	REVIEWED BY CITY ATTORNEY:	APPROVED BY CITY MANAGER:	

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VIIIA. Adopt Ordinance No. 11-0327, an Ordinance of the City of Kenmore, Washington, Amending Chapter 6.05 of the Kenmore Municipal Code to Add a New Section 6.05.275 Making

REVIEWED BY FINANCE DIRECTOR:	REVIEWED BY CITY ATTORNEY:	APPROVED BY CITY MANAGER:
TODAY'S DATE:	REVISION DATE(S):	FILE NAME & PATH (HYPERLINK):

I:\ACM\ACM NKO\Agenda Bill Drafts\AB June 2011 Animal Waste Ordinance.doc

VIIIA. Adopt Ordinance No. 11-0327, an Ordinance of the City of Kenmore, Washington, Amending Chapter 6.05 of the Kenmore Municipal Code to Add a New Section 6.05.275 Making

CITY OF KENMORE
WASHINGTON
ORDINANCE NO. 11- 0327

AN ORDINANCE OF THE CITY OF KENMORE, WASHINGTON, AMENDING CHAPTER 6.05 OF THE KENMORE MUNICIPAL CODE TO ADD A NEW SECTION 6.05.275 MAKING IT UNLAWFUL TO FAIL TO REMOVE ANIMAL WASTE ON PUBLIC PROPERTY OR PRIVATE PROPERTY OF ANOTHER, AND FIXING AN EFFECTIVE DATE.

WHEREAS, the City of Kenmore adopted animal control laws in 1998, found in Title 6 of the Kenmore Municipal Code (KMC); and

WHEREAS, Title 6 KMC does not have provisions relating to the removal of animal waste, except for kennels and catteries; and

WHEREAS, Title 9.40.360(C) KMC addresses animal owners' responsibility for their pets' conduct while visiting City parks and to remove their animals' feces from City parks, but does not apply to other locations in the City; and

WHEREAS, Title 13.45.030.A.1(S) KMC prohibits allowing domestic animal waste into surface or groundwater; and

WHEREAS, in the interest of promoting public health, water quality and respect for community, the City Council desires to amend Chapter 6.05 KMC to add a new section 6.05.275, to make it unlawful for a person to fail to remove animal waste deposited on public property or private property of another.

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

Section 1. Amendment. Chapter 6.05 of the Kenmore Municipal Code is amended by adding a new section 6.05.275 to read as follows:

6.05.275 Animal waste removal. It shall be unlawful for anyone with custody of an animal to fail to remove any fecal matter deposited by the animal on public property or private property of another before the custodian leaves the immediate area where the fecal matter was deposited. The manager of regional animal services, animal care and control officers, police and code enforcement officers are authorized to take such lawful action as may be required to enforce this section. Penalty for violation of this section is \$50.00 and the penalty for each subsequent violation within one year of the initial violation is \$150.

Section 2. Effective Date. This ordinance shall take effect five (5) days after passage and publication of an approved summary thereof consisting of the title.

APPROVED by the City Council this ____ day of _____, 2011.

David Baker, Mayor

ATTEST/AUTHENTICATED:

Lynn Suskin, City Clerk

APPROVED AS TO FORM:
OFFICE OF THE CITY ATTORNEY:

BY _____
Rod Kaseguma, City Attorney

FILED WITH THE CITY CLERK:
PASSED BY THE CITY COUNCIL:
PUBLISHED:
EFFECTIVE DATE:
ORDINANCE NO. _____