



City Council, Regular Meeting

AGENDA

November 6, 2012

6:30 pm – 9:30 pm
Council Chambers

Call to Order

Roll Call

Pledge of Allegiance

Approval of Agenda

Student Liaison Reports

Presentations/Proclamations

- John Curley Award Winners

Public Comment

Note: *This is an opportunity for the public to address the Council. Three-minutes limit per person or 5 minutes if representing the official position of a recognized community organization.*

Consent Agenda

- Payroll for the period ending October 15, 2012 for pay date October 19, 2012 in the amount of \$269,498.87
- 1. Approval: Claims for period ending November 4, 2012 in the amount of \$1,306,900.66 for Check No. 33288 through No. 33446
- 2. Ordinance: Second Reading Relating to School Impact Fees; Amending The City's Comprehensive Plan To Adopt The Snoqualmie Valley School District No. 410 Capital Facilities Plan; Adopting The Associated School Impact Fee Schedule; And, Establishing An Effective Date.
- 3. Ordinance: Second Reading Relating to School Impact Fees; Amending The City's Comprehensive Plan To Adopt The Lake Washington School District No. 414 Capital Facilities Plan; Adopting The Associated School Impact Fee Schedule; And, Establishing An Effective Date.
- 4. Ordinance: Second Reading Relating to School Impact Fees; Amending The City's Comprehensive Plan To Adopt The Issaquah School District No. 411 Capital Facilities

City Council meetings are wheelchair accessible. American Sign Language (ASL) interpretation is available upon request. Please phone (425) 295-0500 at least 48 hours in advance. Assisted Listening Devices are also available upon request.

Plan; Adopting The Associated School Impact Fee Schedule; And, Establishing An Effective Date.

5. Resolution: Final Acceptance Fire Stations Generator Replacement Project
6. Approval: September 11, 2012 Study Session Notes
7. Approval: September 17, 2012 Regular Meeting/Study Session Minutes
8. Approval: October 2, 2012 Regular Meeting/Study Session Minutes

Public Hearings

9. Ordinance: Second Reading Vacating The Eastern Most Eight Feet Of 225th Avenue SE South Of SE 32nd Street Adjacent To Tax Parcel No 0924069201
10. Ordinance: First Reading adopting the 2013-2014 Biennial Budget
11. Ordinance: First Reading Relating To The Levying Of Regular Property Taxes And Establishing The Amount To Be Levied In 2013 On The Assessed Valuation Of The Property Within The City
12. Ordinance: First Reading Amending Sammamish Municipal Code (“SMC”) Section 13.15.010(1), Authorizing Collection Of Surface Water System Development Charges; Providing For Severability; And Establishing An Effective Date

Unfinished Business - None

New Business

13. Ordinance: First Reading Amending Sections 3.10.010 (3) And 3.10.020 (3) Of The City Of Sammamish Municipal Code To Allow The First And Second Quarter Percents Of The Real Estate Excise Tax Revenues To Be Used, With Some Conditions, For Operations And Maintenance Of Existing Capital Projects.

14. Adopting The City Of Sammamish Employee Salary Schedule For Fiscal Year 2013

Council Reports

City Manager Report

Executive Session – If necessary

Adjournment

AGENDA CALENDAR

Nov. 2012			
Tues. 11/13	5:30 pm	State Legislator Session	Dinner Meeting
Tues. 11/13	6:30 pm Time Approx.	Special Meeting/Study Session	Ordinance: Second Reading SWM Fees Ordinance: Second Reading REET Presentation: SE 8 th Street Park/Preferred Plan Discussion: Community Garden
Mon. 11/19	6:30 pm	Regular Meeting	Ordinance: Second Reading 2013-2014 Budget Ordinance: Second Reading Property Tax Resolution Fee Schedule
Dec. 2012			
Tues. 12/4	6:30 pm	Regular	Public Hearing Ordinance: First Reading CAO Sunset Clause extension Public Hearing Ordinance: First Reading Collective Garden Moratorium Ordinance: First Reading Impact Fee Increases Comprehensive Plan Annual Docket Report 2013-2014 Contracts (consent) Contract: Custodial Services/ABS Contract: On-Call Plumbing/Eastside Plumbing Contract: On-Call Electric/Sequoyah Electric Report: Boys & Girls Club Discussion: Recommended Names for SE 8 th Street Park Report: Farmers Market Presentation Initiatives & Referendums
Tues. 12/11	6:30 pm	Special Meeting	Joint Meeting with City of Issaquah Ordinance: Second Reading CAO Sunset Clause extension Ordinance: Second Reading Collective Garden Moratorium Extension
Tues. 12/17	6:30 pm	Regular Meeting	Cancelled
Jan. 2013			
Tues. 1/1	6:30 pm	New Years Day	City Offices Closed
Tues. 1/8	6:30 pm	Special Meeting	Ordinance: Second Reading Impact Fee Increases Transportation Level of Service
Tues. 1/15	6:30 pm	Special Study Session	Commission Interviews
Tues 1/22	6:30 pm	Special Meeting	Commission Appointments
1/31 – 2/2		Council Retreat	
Feb. 2013			
Tues. 2/5	6:30 pm	Regular Meeting	
Tues. 2/12	6:30 pm	Study Session	PC Hand Off: ECA Regulations
Mon. 2/18	6:30 pm	Regular Meeting	
To Be Scheduled		To Be Scheduled	Parked Items

Ordinance: Second Reading Puget Sound Energy Franchise Surface Water Fees, Capital Improvement Project and Rates	Joint Meeting/LWSD Joint Meeting/ISD	Cable TV Franchise
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If you are looking for facility rentals, please click [here](#).

<< October

November 2012

December >>

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1	2	3
4	5	6 6:30 p.m. City Council Meeting	7 5:30 p.m. City Council Office Hour 6:30 p.m. Parks and Recreation Commission Meeting	8 10 a.m. Volunteer Event - Meet & Greet Canceled 6:30 p.m. Planning Commission Meeting	9	10 9 a.m. Volunteer Event at Illahee Trail
11	12 12 a.m. Veterans Day City offices closed	13 6:30 p.m. Special Meeting / Study Session	14 4 p.m. Gold and Silver Award Opportunities 6 p.m. Sammamish Youth Board Meeting	15 6:30 p.m. Planning Commission Meeting	16	17 9 a.m. Native Plant Salvage and Planting 10 a.m. Volunteer at Evans Creek Preserve
18	19 5:30 p.m. Finance Committee Meeting 6:30 p.m. City Council Meeting 6:30 p.m. Arts Commission Meeting	20	21	22 12 a.m. Thanksgiving Holiday City offices closed	23 12 a.m. Thanksgiving Holiday City offices closed	24
25	26	27	28 5:30 p.m. City Holiday Lighting Ceremony	29	30	

If you are looking for facility rentals, please click [here](#).

<< November

December 2012

January >>

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3	4 6:30 p.m. City Council Meeting	5 5:30 p.m. City Council Office Hour 6:30 p.m. Parks and Recreation Commission Meeting Canceled	6 6:30 p.m. Planning Commission Meeting	7	8
9	10 6 p.m. Annual Boards & Commissions Dinner	11 6:30 p.m. Special Meeting	12 6 p.m. Sammamish Youth Board Meeting	13 6:30 p.m. Planning Commission Meeting	14	15
16	17 6:30 p.m. City Council Meeting Canceled	18	19 10:30 a.m. City of Sammamish Blood Drive	20	21	22
23	24	25 12 a.m. Christmas Holiday City offices closed	26	27	28	29
30	31					



MEMORANDUM

TO: Melonie Anderson/City Clerk
FROM: Marlene/Finance Department
DATE: November 1, 2012
RE: Claims for November 6, 2012

\$ 45,202.71
 42,188.65
 12,758.05
 1,203,311.83
 3,439.42

Top 5 Expense Items in Packet

King County Sheriff	\$360,503.58	Police Services September 2012
Specialized Landscaping	\$327,912.64	EHS Baseball Field
Connor Homes	\$179,596.10	Cash Deposit Refund
City of Bellevue	\$37,125.00	Human Services Pooled Program
Olympic Environmental	\$24,366.99	Recycling Event

TOTAL: \$ 1,306,900.66

45,202.71 +
 42,188.65 +
 12,758.05 +
 1,203,311.83 +
 3,439.42 +
 1,306,900.66 *

Check # 33288 through # 33446

Accounts Payable

Check Register Totals Only

User: jboss
 Printed: 10/18/2012 - 12:22 PM



Check	Date	Vendor No	Vendor Name	Amount	Voucher
33288	10/19/2012	ANI	ANI Administrators NW Inc	1,566.73	33,288
33289	10/19/2012	CHAP13	Chapter 13 Trustee	1,100.00	33,289
33290	10/19/2012	ICMA401	ICMA 401	35,452.46	33,290
33291	10/19/2012	ICMA457	ICMA457	7,083.52	33,291
				<hr/> <hr/>	
Check Total:				45,202.71	
				<hr/> <hr/>	

Accounts Payable

Check Register Totals Only

User: mdunham
 Printed: 10/25/2012 - 9:29 AM



Check	Date	Vendor No	Vendor Name	Amount	Voucher
33292	10/25/2012	CENTURY	Century Link	128.70	0
33293	10/25/2012	COMCAST3	Comcast	1,812.60	0
33294	10/25/2012	INTEGRA	Integra Telecom	2,276.69	0
33295	10/25/2012	NESAM	NE Sammamish Sewer & Water	152.90	0
33296	10/25/2012	PAETEC	PAETEC Integrated Solutions Group,	2,279.12	0
33297	10/25/2012	PSE	Puget Sound Energy	12,793.50	0
33298	10/25/2012	SAM	Sammamish Plateau Water Sewer	20,842.33	0
33299	10/25/2012	VERIZON	Verizon Wireless	1,902.81	0
				42,188.65	
Check Total:					

Accounts Payable

Check Register Totals Only

User: mdunham
Printed: 10/29/2012 - 11:16 AM



Check	Date	Vendor No	Vendor Name	Amount	Voucher
33300	10/29/2012	US BANK	U. S. Bank Corp Payment System	12,758.05	0
				<u>12,758.05</u>	
Check Total:				<u>12,758.05</u>	

Accounts Payable

Check Register Totals Only

User: mdunham
 Printed: 10/31/2012 - 1:56 PM



Check	Date	Vendor No	Vendor Name	Amount	Voucher
33301	11/06/2012	A&L	A&L Supply	579.88	0
33302	11/06/2012	ADVANTAG	Advantage Building Services	9,626.78	0
33303	11/06/2012	ALDORTH	Kurt Aldworth	167.68	0
33304	11/06/2012	ANM	ANM Electric Inc	2,721.53	0
33305	11/06/2012	APS	Applied Professional Svs, Inc.	678.90	0
33306	11/06/2012	APWA	American Public Works Assoc	888.00	0
33307	11/06/2012	AT&TMOBI	AT&T Mobility	184.21	0
33308	11/06/2012	ATHLETES	Athletes for Kids	2,750.00	0
33309	11/06/2012	ATWORK	At Work!	550.00	0
33310	11/06/2012	BACKGROU	Background Source Intl	24.00	0
33311	11/06/2012	BATTAGLI	Becci Battaglia	200.00	0
33312	11/06/2012	BELLCITY	City Of Bellevue	44,201.45	0
33313	11/06/2012	BEST	Best Parking Lot Cleaning, Inc	11,587.37	0
33314	11/06/2012	BLACKNUG	Michael Skripek	547.50	0
33315	11/06/2012	BLUELNGR	The Blue Line Group, LLC	1,427.50	0
33316	11/06/2012	BOHANAN	Martin Bohanan	58.27	0
33317	11/06/2012	BRAUNS	Jeff Brauns	358.24	0
33318	11/06/2012	BRAVO	Bravo Environmental	13,469.22	0
33319	11/06/2012	CADMAN	Cadman, Inc.	556.07	0
33320	11/06/2012	CEDARGRO	Cedar Grove Composting	2,299.50	0
33321	11/06/2012	CENTURY	Century Link	150.40	0
33322	11/06/2012	CERTIFIE	Certified Backflow Testing, Inc	280.00	0
33323	11/06/2012	CEZAR	Susan Cezar	385.47	0
33324	11/06/2012	COLUMAUB	Columbia Bank	15,689.60	0
33325	11/06/2012	COMCAST2	COMCAST	106.95	0
33326	11/06/2012	COMPLETE	The Complete Line	432.52	0
33327	11/06/2012	COMPOFF	The Complete Office	1,230.71	0
33328	11/06/2012	CONNER	Conner Homes	179,596.10	0
33329	11/06/2012	CONSOLID	Consolidated Press	2,083.21	0
33330	11/06/2012	DEERE	John Deere Landscapes	10,257.53	0
33331	11/06/2012	DEEREGVT	John Deere Govt & National Sales	13,416.28	0
33332	11/06/2012	deSimas	Carl deSimas	812.50	0
33333	11/06/2012	DONOVANJ	Joe Donovan	98.55	0
33334	11/06/2012	DUNJIC	Erika Dunjic	500.00	0
33335	11/06/2012	ENDELMAN	Kyle Endelman	316.10	0
33336	11/06/2012	EXCAL	Excal Visual LLP	509.75	0
33337	11/06/2012	FAIRWEAT	Fair Weather Site Furnishings	9,057.84	0
33338	11/06/2012	FAITH	Eastside Friends of Seniors	2,750.00	0
33339	11/06/2012	FIFEPOLI	Fife Police Dept Reserve Academy	600.00	0
33340	11/06/2012	FISHERDA	Darren Fisher	75.00	0
33341	11/06/2012	FRKUSKA	Linda Frkuska	7.00	0
33342	11/06/2012	FRYOUTH	Friends Of Youth	2,200.00	0
33343	11/06/2012	GARWOOD	Rob Garwood	82.17	0
33344	11/06/2012	GCMULTI	GC Multimedia	1,921.73	0
33345	11/06/2012	GIANINI	Chris Gianini	47.30	0
33346	11/06/2012	GRAINGER	Grainger	252.52	0
33347	11/06/2012	GUROL	Kamuron Gurol	219.54	0
33348	11/06/2012	HARRISCO	Harris Computer Systems	4,999.77	0
33349	11/06/2012	HDFOWL	H. D. Fowler Company	1,410.65	0
33350	11/06/2012	HEROHOUS	Hero House	275.00	0

Check	Date	Vendor No	Vendor Name	Amount	
33351	11/06/2012	HOPEEFS	Hopelink/Emergency Feeding Service:	275.00	0
33352	11/06/2012	HOPEFAM	Hopelink/Family Development	687.50	0
33353	11/06/2012	HOPEFAMI	Hopelink/Avondale Park	412.50	0
33354	11/06/2012	HWA	HWA GeoSciences, Inc	2,769.27	0
33355	11/06/2012	IPS	Integrated Print Solutions, Inc	3,285.00	0
33356	11/06/2012	IRONMT	Iron Mountain	613.66	0
33357	11/06/2012	ISSAQ1	Issaquah Press, Inc.	452.26	0
33358	11/06/2012	ISSCEDAR	Issaquah Cedar & Lumber	142.24	0
33359	11/06/2012	ISSCHURC	Issaquah Community Services	325.00	0
33360	11/06/2012	ISSFOUND	Issaquah Schools Foundation	962.50	0
33361	11/06/2012	ISSIGNS	Issaquah Signs	418.84	0
33362	11/06/2012	JIRSA	Barbara Jirsa	105.11	0
33363	11/06/2012	JORNADA	Jornada Roofing	178.50	0
33364	11/06/2012	KCRADIO	King Cty Radio Comm Svcs	387.49	0
33365	11/06/2012	KENYON2	Kenyon Disend PLLC	13,739.15	0
33366	11/06/2012	KINGFI	King County Finance A/R	2,433.21	0
33367	11/06/2012	KINGREC	King County Recorder	500.00	0
33368	11/06/2012	KINGSH	King County Sheriff's Office	360,503.58	0
33369	11/06/2012	KINGWAT	King County Finance Water & Land E	6,676.00	0
33370	11/06/2012	LAFRANCE	Eric LaFrance	625.01	0
33371	11/06/2012	LAKESIDE	Lakeside Industries	157.68	0
33372	11/06/2012	LESSCHWA	Les Schwab Tire Center	1,409.04	0
33373	11/06/2012	MACDONAL	MacDonald-Miller Facility Solutions	402.41	0
33374	11/06/2012	McCONNDE	Deirdre McConnell	500.00	0
33375	11/06/2012	MICRO	Microflex, Inc.	40.79	0
33376	11/06/2012	MINUTE	Mike Immel	199.29	0
33377	11/06/2012	NABARR	National Barricade Co., LLC	3,337.10	0
33378	11/06/2012	NAMI	NAMI Eastside	687.50	0
33379	11/06/2012	NAPA	Genunine Parts Company/Issaquah	442.97	0
33380	11/06/2012	NC MACH	NC Machinery Co	5,984.94	0
33381	11/06/2012	NETRUCK	North End Truck Equip Inc	5,273.62	0
33382	11/06/2012	Ninteman	Sara Ninteman	218.28	0
33383	11/06/2012	NWCASC	Northwest Cascade, Inc.	1,884.71	0
33384	11/06/2012	NWWeath	NW Weathernet	620.00	0
33385	11/06/2012	ODELL	Thomas Odell	259.92	0
33386	11/06/2012	OER	Olympic Environmental Resource	24,366.99	0
33387	11/06/2012	OILCAN	Oil Can Henry's	45.98	0
33388	11/06/2012	PACPLANT	Pacific Plants	244.19	0
33389	11/06/2012	PACPOWER	Pacific Power Products	1,053.70	0
33390	11/06/2012	PIEDMONT	Piedmont Directional Signs	350.00	0
33391	11/06/2012	PLANTSCA	Plantscapes, Inc	1,471.68	0
33392	11/06/2012	PLATT	Platt Electric	550.99	0
33393	11/06/2012	POA	Pacific Office Automation	1,035.67	0
33394	11/06/2012	PROTH	Prothman Company	5,442.52	0
33395	11/06/2012	PSE	Puget Sound Energy	394.25	0
33396	11/06/2012	PSECONOM	Conway Pedersen Economics, Inc	432.53	0
33397	11/06/2012	QBS	Quality Business Systems	378.55	0
33398	11/06/2012	R&RPARTY	R&R Party Rentals	358.66	0
33399	11/06/2012	RAINIER	Rainier Wood Recyclers Inc	477.50	0
33400	11/06/2012	RAVINDAN	Dhamya Ravindanathan	125.00	0
33401	11/06/2012	RED-E	Red-E Topsoil	6,115.79	0
33402	11/06/2012	REDSIGNS	Redmond Signs	245.15	0
33403	11/06/2012	ROBINDAP	Daphne Robinson	30.06	0
33404	11/06/2012	ROTARSAM	Rotary Club of Sammamish	52.00	0
33405	11/06/2012	ROTH	Roth Hill LLC	408.64	0
33406	11/06/2012	SAM	Sammamish Plateau Water Sewer	1,061.25	0
33407	11/06/2012	SAMCHAMB	Sammamish Chamber of Commerce	5,000.00	0
33408	11/06/2012	SANDIEGO	San Diego Police Equipment Co.	157.88	0
33409	11/06/2012	SB&MAC	Stewart Beall & MacNichols	2,845.00	0

Check	Date	Vendor No	Vendor Name	Amount	Voucher
33410	11/06/2012	SEATIM	Seattle Times	1,489.03	0
33411	11/06/2012	Seminar	The Seminar Group	270.00	0
33412	11/06/2012	SERVICE	Service Paper Co	52.39	0
33413	11/06/2012	SEWALL	Sewall Wetland Consulting Inc	1,440.00	0
33414	11/06/2012	SNOHOMIS	Snohomish County Sheriff's Office	1,995.78	0
33415	11/06/2012	SPECIALL	Specialized Landscaping, Inc	327,912.64	0
33416	11/06/2012	SPRAGUE	SPRAGUE	91.98	0
33417	11/06/2012	SPRING	Springbrook Software, Inc.	211.68	0
33418	11/06/2012	STAPLES	Staples Advantage	1,377.77	0
33419	11/06/2012	SUBPROPA	Suburban Propane	439.18	0
33420	11/06/2012	SWIFTTRE	Swift Tree Care	2,628.00	0
33421	11/06/2012	TREESOLU	Tree Solutions Inc	225.00	0
33422	11/06/2012	ULINE	ULINE	34.83	0
33423	11/06/2012	ULTRA	UltraBac Software	969.08	0
33424	11/06/2012	UNITRENT	United Rentals NA, Inc	904.68	0
33425	11/06/2012	UPROAR	Uproar, Inc.	7,130.30	0
33426	11/06/2012	VOYAGER	Voyager	7,445.60	0
33427	11/06/2012	WAAUDIT	Wa State Auditor's Office	7,992.38	0
33428	11/06/2012	WADOT	Wa State Dept of Transp	435.45	0
33429	11/06/2012	WAEMP	State of Wa Employment Security De	8,232.73	0
33430	11/06/2012	WAHLBRIN	Richard or Kimberly Wahlbrink	500.00	0
33431	11/06/2012	WATRACTO	Washington Tractor	38.07	0
33432	11/06/2012	WATSONSE	Watson Security	137.64	0
33433	11/06/2012	WAWORK	Washington Workwear Stores Inc	1,576.84	0
33434	11/06/2012	WESTNURS	Westcoast Wholesale Nursery, LLC	5,320.69	0
33435	11/06/2012	WHPACIFI	WH Pacific, Inc.	1,796.26	0
33436	11/06/2012	WINTER	Winter Equipment Co., Inc	5,930.30	0
33437	11/06/2012	YMCA	YMCA Of Greater Seattle	2,750.00	0
33438	11/06/2012	ZUMAR	Zumar Industries, Inc.	1,789.19	0
				<hr/> <hr/>	
				Check Total:	1,203,311.83
				<hr/> <hr/>	

Accounts Payable

Check Register Totals Only

User: mdunham
 Printed: 11/1/2012 - 9:56 AM



Check	Date	Vendor No	Vendor Name	Amount	Voucher
33439	11/06/2012	AMEX	American Express	109.45	0
33440	11/06/2012	ARTSED	Arts Ed Washington	100.00	0
33441	11/06/2012	DONAHOU	Anita Donahou	21.22	0
33442	11/06/2012	EVANS	David Evans & Associates, Inc	2,360.49	0
33443	11/06/2012	HOWARD	Lyman Howard	58.26	0
33444	11/06/2012	KOSHNOOD	Jennifer Khoshnood	250.00	0
33445	11/06/2012	RASHEED	Farzeen Rasheed	40.00	0
33446	11/06/2012	WALKERSH	Shanna Walker	500.00	0
Check Total:				3,439.42	



City Council Agenda Bill

Meeting Date: November 6, 2012

Date Submitted: October 10, 2012

Originating Department: Community Development

Clearances:

- | | | |
|--|---|---|
| <input checked="" type="checkbox"/> City Manager | <input checked="" type="checkbox"/> Community Development | <input type="checkbox"/> Parks & Recreation |
| <input checked="" type="checkbox"/> Attorney | <input type="checkbox"/> Finance & IT | <input type="checkbox"/> Police |
| <input type="checkbox"/> Admin Services | <input type="checkbox"/> Fire | <input type="checkbox"/> Public Works |

Subject: Ordinances Second Reading amending the City Comprehensive Plan to adopt the 2012 6-year capital plans and associated impact fees for Snoqualmie Valley, Lake Washington and Issaquah school districts.

Action Required: Conduct second reading and adopt the three ordinances

- Exhibits:**
- 1) Ordinance amending the city’s comprehensive plan to incorporate the 2012 Snoqualmie Valley school district capital facilities plan and impact fees.
 - 2) Ordinance amending the city’s comprehensive plan to incorporate the 2012 Lake Washington school district capital facilities plan and impact fees
 - 3) Ordinance amending the city’s comprehensive plan to incorporate the 2012 Issaquah school district capital facilities plan and impact fees

Budget: Not Applicable

Summary Statement:

Each of the city’s three school districts have prepared updated six-year capital facility plans (CFP’s) in compliance with the requirements of the Growth Management Act and SMC 21A.105. The updated CFP’s include revised impact fees for single family housing and for multifamily housing units. The CFP’s are included in Appendix B of the City’s Comprehensive Plan. The proposed ordinances would approve the new fees and replace the CFP’s with the current versions.

A fee comparison table is show below.

	Single Family Per Unit	Multi-Family Per Unit
Snoqualmie Valley SD	\$8,668.48 <i>(old \$8,503.00)</i>	\$3,220.38 <i>(old \$2,742.52)</i>
Lake Washington SD	\$7,005.00 <i>(old \$7,090.00)</i>	\$197.00 <i>(old \$433.00)</i>
Issaquah SD	\$3,738.00 <i>(old \$3,568.00)</i>	\$0.00 <i>(old \$0.00)</i>

Background:

The adoption of the school district capital facility plans are an annual amendment to the City’s Comprehensive Plan (Capital Facilities Plans for each school district are available upon request). The amendment is required by State law, RCW 82.02.050 regarding impact fees limitations. The fees help



City Council Agenda Bill

implement the capital facilities element of the city comprehensive plan and the Growth Management Act by:

- (1) Ensuring that adequate public school facilities and improvements are available to serve new development;
- (2) Establishing standards whereby new development pays a proportionate share of the cost for public school facilities needed to serve such new development;
- (3) Ensuring that school impact fees are imposed through established procedures and criteria so that specific developments do not pay arbitrary fees or duplicative fees for the same impact; and
- (4) Providing needed funding for growth-related school improvements to meet the future growth needs of the City of Sammamish.

An environmental review of the associated Comprehensive Plan amendment was conducted in accordance with the requirements of the State Environmental Policy Act (SEPA), and a non-project SEPA Determination of Non-significance was issued by the City on October 1, 2012.

On October 15, 2012 the City Council held a Public Hearing regarding these ordinances. There was no public comment.

Financial Impact:

There is no financial impact.

Recommended Motion: Move to adopt the ordinances incorporating the capital facilities plans into the City's Comprehensive Plan and school impact fee rates for the Snoqualmie Valley School District, The Lake Washington School District and the Issaquah School District.

**CITY OF SAMMAMISH
WASHINGTON
ORDINANCE NO. O2012-____**

**AN ORDINANCE OF THE CITY OF SAMMAMISH, WASHINGTON,
RELATING TO SCHOOL IMPACT FEES; AMENDING THE CITY'S
COMPREHENSIVE PLAN TO ADOPT THE SNOQUALMIE VALLEY
SCHOOL DISTRICT NO. 410 CAPITAL FACILITIES PLAN; ADOPTING
THE ASSOCIATED SCHOOL IMPACT FEE SCHEDULE; AND,
ESTABLISHING AN EFFECTIVE DATE.**

WHEREAS, Chapter 82.02 RCW authorizes the City to impose and collect impact fees for public facilities which are addressed by a capital facilities plan element of a comprehensive plan adopted and revised in compliance with RCW 36.70A.070; and

WHEREAS, Section 24.25.030 of the Sammamish Municipal Code and RCW 36A.70.130(2)(a)(4) allow the comprehensive plan to be amended more than once a year, to address an amendment of the capital facilities element of the comprehensive plan that occurs in conjunction with the adoption of the City budget; and

WHEREAS, the City is adopting its biennial budget in December 2012; and

WHEREAS, Chapter 21A.105 of the Sammamish Municipal Code sets forth the administrative provisions applicable to the calculation, collection and adjustment of school impact fees on behalf of the school district; and

WHEREAS, Chapter 21A.105.080 of the Sammamish Municipal Code allows for an exemption or reduction to the fee for low or moderate income housing; and

WHEREAS, the Snoqualmie Valley School District has submitted to the City the District's Capital Facilities Plan for 2012 which establishes a revised impact fee schedule for single family housing units in the amount of \$8,668.48 per unit and for multifamily housing units in the amount of \$3,220.38 per unit; and

WHEREAS, an environmental review of the associated Comprehensive Plan amendment was conducted in accordance with the requirements of the State Environmental Policy Act (SEPA), and a non-project SEPA Determination of Non-significance was issued by the City on October 1, 2012; and

WHEREAS, the fee schedule was calculated in accordance with SMC 21A.105.030 utilizing the formula set forth in SMC 21A.105.040; and

WHEREAS, the City Council conducted a public hearing on the fifteen day of October 2012 regarding the proposed amendment to the City's Comprehensive plan, and finds that the proposed amendment is consistent with the comprehensive plan and is in the best interest of the public health, safety and welfare;

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

Section 1. Adoption of District Capital Facilities Plan. The City hereby adopts and incorporates herein by this reference the Snoqualmie Valley School District No. 410, 2012 Financing Plan, attached hereto within Exhibit "A", into Appendix B of the city's comprehensive plan.

Section 2. Adoption of Fee Schedule. The City hereby adopts the Snoqualmie Valley School District No. 410 impact fee schedule for single family housing units in the amount of \$8,668.48 per unit and for multifamily housing units in the amount of \$3,220.38 per unit.

Section 2. Effective Date. This Ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force beginning January 1, 2013.

ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE ____ DAY OF _____ 2012.

CITY OF SAMMAMISH

Mayor Thomas T. Odell

ATTEST/AUTHENTICATED:

Melonie Anderson, City Clerk

Approved as to form:

Bruce L. Disend, City Attorney

Exhibit 1

Filed with the City Clerk:	October 8, 2012
Public Hearing:	October 15, 2012
First Reading:	October 15, 2012
Passed by the City Council:	
Publication Date:	
Effective Date:	

DRAFT



City Council Agenda Bill

Meeting Date: November 6, 2012

Date Submitted: October 10, 2012

Originating Department: Community Development

Clearances:

- | | | |
|--|---|---|
| <input checked="" type="checkbox"/> City Manager | <input checked="" type="checkbox"/> Community Development | <input type="checkbox"/> Parks & Recreation |
| <input checked="" type="checkbox"/> Attorney | <input type="checkbox"/> Finance & IT | <input type="checkbox"/> Police |
| <input type="checkbox"/> Admin Services | <input type="checkbox"/> Fire | <input type="checkbox"/> Public Works |

Subject: Ordinances Second Reading amending the City Comprehensive Plan to adopt the 2012 6-year capital plans and associated impact fees for Snoqualmie Valley, Lake Washington and Issaquah school districts.

Action Required: Conduct second reading and adopt the three ordinances

- Exhibits:**
- 1) Ordinance amending the city’s comprehensive plan to incorporate the 2012 Snoqualmie Valley school district capital facilities plan and impact fees.
 - 2) Ordinance amending the city’s comprehensive plan to incorporate the 2012 Lake Washington school district capital facilities plan and impact fees
 - 3) Ordinance amending the city’s comprehensive plan to incorporate the 2012 Issaquah school district capital facilities plan and impact fees

Budget: Not Applicable

Summary Statement:

Each of the city’s three school districts have prepared updated six-year capital facility plans (CFP’s) in compliance with the requirements of the Growth Management Act and SMC 21A.105. The updated CFP’s include revised impact fees for single family housing and for multifamily housing units. The CFP’s are included in Appendix B of the City’s Comprehensive Plan. The proposed ordinances would approve the new fees and replace the CFP’s with the current versions.

A fee comparison table is show below.

	Single Family Per Unit	Multi-Family Per Unit
Snoqualmie Valley SD	\$8,668.48 <i>(old \$8,503.00)</i>	\$3,220.38 <i>(old \$2,742.52)</i>
Lake Washington SD	\$7,005.00 <i>(old \$7,090.00)</i>	\$197.00 <i>(old \$433.00)</i>
Issaquah SD	\$3,738.00 <i>(old \$3,568.00)</i>	\$0.00 <i>(old \$0.00)</i>

Background:

The adoption of the school district capital facility plans are an annual amendment to the City’s Comprehensive Plan (Capital Facilities Plans for each school district are available upon request). The amendment is required by State law, RCW 82.02.050 regarding impact fees limitations. The fees help



City Council Agenda Bill

implement the capital facilities element of the city comprehensive plan and the Growth Management Act by:

- (1) Ensuring that adequate public school facilities and improvements are available to serve new development;
- (2) Establishing standards whereby new development pays a proportionate share of the cost for public school facilities needed to serve such new development;
- (3) Ensuring that school impact fees are imposed through established procedures and criteria so that specific developments do not pay arbitrary fees or duplicative fees for the same impact; and
- (4) Providing needed funding for growth-related school improvements to meet the future growth needs of the City of Sammamish.

An environmental review of the associated Comprehensive Plan amendment was conducted in accordance with the requirements of the State Environmental Policy Act (SEPA), and a non-project SEPA Determination of Non-significance was issued by the City on October 1, 2012.

On October 15, 2012 the City Council held a Public Hearing regarding these ordinances. There was no public comment.

Financial Impact:

There is no financial impact.

Recommended Motion: Move to adopt the ordinances incorporating the capital facilities plans into the City's Comprehensive Plan and school impact fee rates for the Snoqualmie Valley School District, The Lake Washington School District and the Issaquah School District.

**CITY OF SAMMAMISH
WASHINGTON
ORDINANCE NO. O2012-____**

AN ORDINANCE OF THE CITY OF SAMMAMISH, WASHINGTON, RELATING TO SCHOOL IMPACT FEES; AMENDING THE CITY'S COMPREHENSIVE PLAN TO ADOPT THE LAKE WASHINGTON SCHOOL DISTRICT NO. 414 CAPITAL FACILITIES PLAN; ADOPTING THE ASSOCIATED SCHOOL IMPACT FEE SCHEDULE; AND, ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, Chapter 82.02 RCW authorizes the City to impose and collect impact fees for public facilities which are addressed by a capital facilities plan element of a comprehensive plan adopted and revised in compliance with RCW 36.70A.070; and

WHEREAS, Section 24.25.030 of the Sammamish Municipal Code and RCW 36A.70.130(2)(a)(4) allow the comprehensive plan to be amended more than once a year, to address an amendment of the capital facilities element of the comprehensive plan that occurs in conjunction with the adoption of the City budget; and

WHEREAS, the City is adopting its biennial budget in December 2012; and

WHEREAS, Chapter 21A.105 of the Sammamish Municipal Code sets forth the administrative provisions applicable to the calculation, collection and adjustment of school impact fees on behalf of the school district; and

WHEREAS, Chapter 21A.105.080 of the Sammamish Municipal Code allows for an exemption or reduction to the fee for low or moderate income housing; and

WHEREAS, the Lake Washington School District has submitted to the City the District's Capital Facilities Plan for 2012 which establishes a revised impact fee schedule for single family housing units in the amount of \$7,005.00 per unit and for multifamily housing units in the amount of \$197.00 per unit; and

WHEREAS, an environmental review of the associated Comprehensive Plan amendment was conducted in accordance with the requirements of the State Environmental Policy Act (SEPA), and a non-project SEPA Determination of Non-significance was issued by the City on October 1, 2012; and

WHEREAS, the fee schedule was calculated in accordance with SMC 21A.105.030 utilizing the formula set forth in SMC 21A.105.040; and

WHEREAS, the City Council conducted a public hearing on the fifteen day of October 2012 regarding the proposed amendment to the City's Comprehensive plan, and finds that the proposed amendment is consistent with the comprehensive plan and is in the best interest of the public health, safety and welfare;

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

Section 1. Adoption of District Capital Facilities Plan. The City hereby adopts and replaces herein by this reference the Lake Washington School District No. 414, 6 Year Financing Plan, attached hereto within Exhibit "A", as found in Appendix B of the city's comprehensive plan.

Section 2. Adoption of Fee Schedule. The City hereby adopts the Lake Washington School District No. 414 impact fee schedule for single family housing units in the amount of \$7,005.00 per unit and for multifamily housing units in the amount of \$197.00 per unit.

Section 2. Effective Date. This Ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force beginning January 1, 2013.

ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE ____ DAY OF _____ 2012.

CITY OF SAMMAMISH

Mayor Thomas T. Odell

ATTEST/AUTHENTICATED:

Melonie Anderson, City Clerk

Approved as to form:

Bruce L. Disend, City Attorney

Exhibit 1

Filed with the City Clerk	October 8, 2012
Public Hearing:	October 15, 2012
First Reading:	October 15, 2012
Passed by the City Council:	
Publication Date:	
Effective Date:	

DRAFT



City Council Agenda Bill

Meeting Date: November 6, 2012

Date Submitted: October 10, 2012

Originating Department: Community Development

Clearances:

<input checked="" type="checkbox"/> City Manager	<input checked="" type="checkbox"/> Community Development	<input type="checkbox"/> Parks & Recreation
<input checked="" type="checkbox"/> Attorney	<input type="checkbox"/> Finance & IT	<input type="checkbox"/> Police
<input type="checkbox"/> Admin Services	<input type="checkbox"/> Fire	<input type="checkbox"/> Public Works

Subject: Ordinances Second Reading amending the City Comprehensive Plan to adopt the 2012 6-year capital plans and associated impact fees for Snoqualmie Valley, Lake Washington and Issaquah school districts.

Action Required: Conduct second reading and adopt the three ordinances

Exhibits:

- 1) Ordinance amending the city's comprehensive plan to incorporate the 2012 Snoqualmie Valley school district capital facilities plan and impact fees.
- 2) Ordinance amending the city's comprehensive plan to incorporate the 2012 Lake Washington school district capital facilities plan and impact fees
- 3) Ordinance amending the city's comprehensive plan to incorporate the 2012 Issaquah school district capital facilities plan and impact fees

Budget: Not Applicable

Summary Statement:

Each of the city's three school districts have prepared updated six-year capital facility plans (CFP's) in compliance with the requirements of the Growth Management Act and SMC 21A.105. The updated CFP's include revised impact fees for single family housing and for multifamily housing units. The CFP's are included in Appendix B of the City's Comprehensive Plan. The proposed ordinances would approve the new fees and replace the CFP's with the current versions.

A fee comparison table is show below.

	Single Family Per Unit	Multi-Family Per Unit
Snoqualmie Valley SD	\$8,668.48 (old \$8,503.00)	\$3,220.38 (old \$2,742.52)
Lake Washington SD	\$7,005.00 (old \$7,090.00)	\$197.00 (old \$433.00)
Issaquah SD	\$3,738.00 (old \$3,568.00)	\$0.00 (old \$0.00)

Background:

The adoption of the school district capital facility plans are an annual amendment to the City's Comprehensive Plan (Capital Facilities Plans for each school district are available upon request). The amendment is required by State law, RCW 82.02.050 regarding impact fees limitations. The fees help



City Council Agenda Bill

implement the capital facilities element of the city comprehensive plan and the Growth Management Act by:

- (1) Ensuring that adequate public school facilities and improvements are available to serve new development;
- (2) Establishing standards whereby new development pays a proportionate share of the cost for public school facilities needed to serve such new development;
- (3) Ensuring that school impact fees are imposed through established procedures and criteria so that specific developments do not pay arbitrary fees or duplicative fees for the same impact; and
- (4) Providing needed funding for growth-related school improvements to meet the future growth needs of the City of Sammamish.

An environmental review of the associated Comprehensive Plan amendment was conducted in accordance with the requirements of the State Environmental Policy Act (SEPA), and a non-project SEPA Determination of Non-significance was issued by the City on October 1, 2012.

On October 15, 2012 the City Council held a Public Hearing regarding these ordinances. There was no public comment.

Financial Impact:

There is no financial impact.

Recommended Motion: Move to adopt the ordinances incorporating the capital facilities plans into the City's Comprehensive Plan and school impact fee rates for the Snoqualmie Valley School District, The Lake Washington School District and the Issaquah School District.

**CITY OF SAMMAMISH
WASHINGTON
ORDINANCE NO. O2012-____**

AN ORDINANCE OF THE CITY OF SAMMAMISH, WASHINGTON, RELATING TO SCHOOL IMPACT FEES; AMENDING THE CITY'S COMPREHENSIVE PLAN TO ADOPT THE ISSAQUAH SCHOOL DISTRICT NO. 411 CAPITAL FACILITIES PLAN; ADOPTING THE ASSOCIATED SCHOOL IMPACT FEE SCHEDULE; AND, ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, Chapter 82.02 RCW authorizes the City to impose and collect impact fees for public facilities which are addressed by a capital facilities plan element of a comprehensive plan adopted and revised in compliance with RCW 36.70A.070; and

WHEREAS, Section 24.25.030 of the Sammamish Municipal Code and RCW 36A.70.130(2)(a)(4) allow the comprehensive plan to be amended more than once a year, to address an amendment of the capital facilities element of the comprehensive plan that occurs in conjunction with the adoption of the City budget; and

WHEREAS, the City is adopting its biennial budget in December 2012; and

WHEREAS, Chapter 21A.105 of the Sammamish Municipal Code sets forth the administrative provisions applicable to the calculation, collection and adjustment of school impact fees on behalf of the school district; and

WHEREAS, Chapter 21A.105.080 of the Sammamish Municipal Code allows for an exemption or reduction to the fee for low or moderate income housing; and

WHEREAS, the Issaquah School District has submitted to the City the District's Capital Facilities Plan for 2012 which establishes a revised impact fee schedule for single family housing units in the amount of \$3,738.00 per unit and for multifamily housing units in the amount of \$0.00 per unit; and

WHEREAS, an environmental review of the associated Comprehensive Plan amendment was conducted in accordance with the requirements of the State Environmental Policy Act (SEPA), and a non-project SEPA Determination of Non-significance was issued by the City on October 1, 2012; and

WHEREAS, the fee schedule was calculated in accordance with SMC 21A.105.030 utilizing the formula set forth in SMC 21A.105.040; and

WHEREAS, the City Council conducted a public hearing on the fifteen day of October 2012 regarding the proposed amendment to the City's Comprehensive plan, and finds that the proposed amendment is consistent with the comprehensive plan and is in the best interest of the public health, safety and welfare;

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

Section 1. Adoption of District Capital Facilities Plan. The City hereby adopts and replaces herein by this reference the Issaquah School District No. 411, 6 Year Financing Plan, attached hereto within Exhibit "A", as found in Appendix B of the city's comprehensive plan.

Section 2. Adoption of Fee Schedule. The City hereby adopts the Issaquah School District No. 411 impact fee schedule for single family housing units in the amount of \$3,738.00 per unit and for multifamily housing units in the amount of \$0.00 per unit.

Section 2. Effective Date. This Ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force beginning January 1, 2013.

ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE ____ DAY OF _____ 2012.

CITY OF SAMMAMISH

Mayor Thomas T. Odell

ATTEST/AUTHENTICATED:

Melonie Anderson, City Clerk

Approved as to form:

Bruce L. Disend, City Attorney

Exhibit 1

Filed with the City Clerk:	October 8, 2012
Public Hearing	October 15, 2012
First Reading:	October 15, 2012
Passed by the City Council:	
Publication Date:	
Effective Date:	

DRAFT



City Council Agenda Bill

Meeting Date: November 6, 2012

Date Submitted: October 30, 2012

Originating Department: Admin Services

Clearances:

City Manager

Attorney

Admin Services

Community Development

Finance & IT

Fire

Parks & Rec

Police

Public Works

Subject: Final Acceptance of the City of Sammamish Fire Station Generator Replacement Project Contract #C2012-148

Action Required: Adopt the attached resolution accepting the City of Sammamish Fire Station Generator Replacement Project as completed.

Exhibits: 1. Resolution of Project Acceptance

Budget: 2012 Facilities Budget: \$50,000

Summary Statement:

ANM Electric Inc. was selected to replace the existing aging generators at Fire Stations #81, #82 and #83 with new 20kW standby generators. All work, except the replacement of the generator at Fire Station #81, has been completed in accordance with the project specifications. The generator replacement at Fire Station #81 requires a new gas line connection from the street. As a result, the replacement of the generator at Fire Station #81 (labor only) was deleted from the project, although the new generator was purchased. Work will commence on the gas line replacement in early 2013 and the new generator will be installed at that time.

There were no contractor claims filed against the City and no liquidated damages were assessed against the contractor.

All work on the project has been successfully completed; a final inspection has been held and the contractor has completed the final punch list of deficiencies. Acceptance by City Council is necessary before the Department of Revenue is asked to close the project so that the contractor's retainage may be released.

Background:

The City Council authorized the City Manager at the July 3, 2012 meeting to award and execute a construction contract with ANM Electric Inc., for generator replacement at Fire Station #81, #82 and #83. A total of \$50,000 was authorized for this project.



City Council Agenda Bill

Work began in July 2012 and was substantially completed by October 23, 2012. The design for this project was completed by the City staff.

During the course of work on the project, four additional items were identified for inclusion and exclusion in this construction project. This included installation of cold weather kits in all three generators, installation of earthquake valves at Fire Station #82 and #83 and some additional rewiring. As previously mentioned, the labor for the installation of the generator at Fire Station #81 was deleted from the project due to the requirement of a new gas line, but the replacement generator was purchased. We received an associated credit for the wiring allowance due to the deletion of this project as well. The additional costs were covered by the authorized contingency.

A summary of expenditures is provided below:

Original Installation Contract	\$ 43,205.42
Project Contingency	\$ 6,794.58
TOTAL APPROVED BUDGET	\$ 50,000.00
Original Contract	\$ 43,205.42
CO# 001 – Cold Weather Kits	\$ 1,199.03
CO# 002 – Earth Quake Valves	\$ 4,000.17
CO# 003 – Labor credit for FS#81	(\$ 5,453.00)
CO# 004 – FS#82, #83 rewiring	\$ 6,322.53
CO# 005 – Credit for FS#81 wiring allowance	(\$ 1,314.00)
TOTAL CONSTRUCTION COST	\$ 47,442.10
REMAINING BUDGET	\$ 2,557.89

(All the values above includes w.s.t. 9.5%)

At this time the systems are working properly at Fire Stations #82 and #83. Eastside Fire & Rescue has applied for a grant from Puget Sound Energy for the installation of new gas line at Fire Station #81. After the new gas line installation is complete (estimated for early 2013), the generator purchased from ANM Electric Inc. will be installed.

Recommended Motion:

Approve resolution for acceptance of Fire Station Generator Replacement Project Contract #C2012-148 Project by ANM Electric Inc.

**CITY OF SAMMAMISH
WASHINGTON
RESOLUTION NO. R2012-XXX**

**A RESOLUTION OF THE CITY OF SAMMAMISH,
WASHINGTON, ACCEPTING THE CITY OF SAMMAMISH
FIRE STATION GENERATOR REPLACEMENT PROJECT AS
COMPLETE**

WHEREAS, at the Council meeting of July 3, 2012 the City Council authorized the City Manager to enter into a contract with the lowest responsible and responsive bidder for the City of Sammamish Fire Station Generator Replacement Project; and

WHEREAS, the City Manager entered into Contract C2012-148 for the City of Sammamish Fire Station Generator Replacement Project with ANM Electric Inc., on July 23, 2012; and

WHEREAS, the project was substantially completed by the contractor by October 23, 2012; and

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SAMMAMISH,
WASHINGTON, DOES RESOLVE AS FOLLOWS:**

Section 1. Acceptance of the City of Sammamish Fire Station Generator Replacement Project as Complete.

Section 2. Authorization of Contract Closeout Process. The City of Sammamish Director of Administrative Services is hereby authorized to complete the contract closure process upon receiving appropriate clearances from the Department of Revenue, and the Department of Employment Security.

Section 3. Effective Date. This resolution shall take effect immediately upon signing.

**PASSED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON
THE _____ DAY OF _____ 2012.**

CITY OF SAMMAMISH

Mayor Thomas T. Odell

Exhibit 1

ATTEST/AUTHENTICATED:

Melonie Anderson, City Clerk

Approved as to form:

Bruce L. Disend, City Attorney

Filed with the City Clerk: October 30, 2012
Passed by the City Council:
Resolution No.: R2012-____



STUDY SESSION NOTES

Study Session September 11, 2012

Mayor Tom Odell opened the study session of the Sammamish City Council at 6:30 p.m.

Public Comment

This is an opportunity for the public to address the Council. Three-minutes limit per person or 5 minutes if representing the official position of a recognized community organization.

Robert Renner, 1130 269th Ave SE, Sammamish – spoke with regards to the Trossachs connectivity issue that has been ongoing for over 12 years. He would like the Council to take action in his community and use the connectivity funds that have been collected. He asked Council about when improvements would be done.

Paula Baruffi, 9236 SE Shoreland Drive, Bellevue – She requested that the Sammamish Council research the International Council for Local Environmental Initiatives (ICLEI) to determine if this is the type of organization they want guiding policy and promoting regulations here in Sammamish. She stated that the City of Bellevue recently voted not to renew their membership with ICLEI.

Larry Costello, 13050 470th Ave SE, North Bend – speaking of behalf of property rights organizations in King County and Washington State, he requested that the City of Sammamish not renew its membership with ICLEI. He feels they are promoting a political agenda on a global scale.

John Vasko, 19411 NE 43rd Place, Sammamish – He wishes to address the issue of sustainability and ICLEI's Agenda 21. He proposes that local planning should be done locally by persons familiar with the local environment and local people. He supports Sammamish withdrawing from its membership with ICLEI.

Topics

- Budget Overview - (presentation available on the city's website at www.ci.sammamish.wa.us)
- 2013-2014 Budget – Community Development (presentation available on the city's website at www.ci.sammamish.wa.us)
- Sustainability Report - (presentation available on the city's website at www.ci.sammamish.wa.us)

Council Committee Reports

- Councilmember Vance reported on the Public Safety committee-next meeting on September 27, 2012 – Economic Development Committee- next meeting on September 25, 2012
- Councilmember Gerend reported that the Finance Committee will meet on September 15, 2012.
- Mayor Odell reported on the Eastside Fire and Rescue Board (EFR). The finance operations board met last month and brought up reworking the headquarters building for office space and a pole barn for storage. Growth Management Policy Committee met this afternoon.

Council Reports

- Councilmember Gerend attended a conference called “Beyond Oil” put on by the Cascadia Institute.
- Councilmember Valderrama reported on Planning Commission and Citizens for Sammamish meetings.
- Councilmember Whitten spoke about the Trossachs developments and the hearing decision to leave the barricades in place.

City Manager’s Report

- City Legislative Priorities- the city needs to develop its own legislative agenda and City Manager, Ben Yazici distributed a draft copy for Council to review. He would like to see it finalized in the next couple of weeks.

Adjournment

9:24 pm

COUNCIL MINUTES

Regular Meeting/Study Session September 17, 2012

Mayor Tom Odell called the regular meeting of the Sammamish City Council to order at 6:30 pm.

Councilmembers present: Mayor Tom Odell, Deputy Mayor John James, Councilmembers John Curley (arrived 6:45 pm), Don Gerend, Ramiro Valderrama, Tom Vance and Nancy Whitten.

Staff present: City Manager Ben Yazici, Public Works Director Laura Philpot, Assistant City Manager/Community Development Director Kamuron Gurol, Director of Finance Joe Guinasso, Deputy Director of Finance, Chris Gianini, Administrative Services Director Mike Sauerwein, Assistant City Attorney Kari Sand, City Clerk Melonie Anderson and Administrative Assistant Lita Hachey.

Roll Call : Roll was called.

Pledge of Allegiance: Skyline Student Liaison Kyle Weatherby led the pledge.

Approval of Agenda

MOTION: Councilmember Valderrama moved to approve the agenda as amended. Councilmember Vance seconded. Motion carried unanimously 6-0.

Student Liaison Reports

- Skyline High School - Kyle Weatherby & Sydney Hickman
Sydney Hickman introduced herself as co-community liaison and a senior at Skyline High school. It is her first year in ASB. She enjoys skiing and works at Spiritwood.

Kyle Weatherby introduced himself as a senior at Skyline and member of the football team. He participates in the local Young life Chapter, has a summer job at NCM Contracting Group ware house.

Upcoming events at Skyline are the Homecoming game on October 5th against Ballard with parade and tailgating events and the Homecoming dance on Saturday, October 6th. The ASB planning committee has been very busy with these two events. The school is very excited about the new reader board out in front of the school.

Proclamations

Mayor Odell presented the proclamation to Mary Trask. The Mayor's Month of Concern for the Hungry Food Drive begins on the 22th of September, 2012 till October 13, 2012. Flyers will be distributed by 100 volunteers at store fronts and drop off locations. Join your neighbors and friends to help fill our local food bank shelves and fill your neighbors in need. For drop off locations, go to <http://www.eastsideforum.org/fooddrive/>

Public Comment

Doug Ramsey, 23112 SE 8th Street, shared his views on the municipality and jurisdictional involvement with International Council for Local Environmental Initiatives (ICLEI). He believes that membership in ICLEI is unnecessary and inappropriate for a local legislative body and many jurisdictions have declined renewal or cancelled their memberships. This is due to the growing number of citizens across the country expressing concerns about the many ICLEI policy impacts on private property. He feels local government should remain local. ICLEI contributes to promotion of local influence and decisions in matters of fundamental local government. He feels ICLEI can promote lazy government. Mr. Ramsey urges the Council to let the ICLEI membership expire.

Sean Smith, 1605 218th Court SE, spoke about charitable ways to allocate funds. He has spoken to Lori Guilfoyle with the United Way, about some of the challenges Sammamish faces. Lori had a conversation with the City of SeaTac, who has a similar issue with funds available, grant writing and administering them. Mr. Smith stated that she would be willing to come share those experiences with the City of Sammamish at a study session.

MOTION: Councilmember Vance moved to add item #4 to the consent agenda. Councilmember Curley seconded. Motion carried unanimously 7-0.

MOTION: To approve consent calendar as amended. Motion carried unanimously 7-0.

Consent Calendar

Payroll for the period ending August 31 2012 for pay date September 5, 2012 in the amount of \$286,972.01

Approval: Claims for period ending September 17, 2012 in the amount of \$1,031,626.27 for Check No. 32971 through No. 33076

Ordinance: Second Reading Amending Subsection 5.06.010(A), "Definitions" Of The Sammamish Municipal Code Relating To Solicitor Definitions; Amending Section 5.06.070, "Expiration" Relating To Solicitor License Expiration; Providing For Severability And An Effective Date. (O2012-329)

Agreement: Interlocal Agreement between a Coalition of Cities to jointly appeal the PDES Phase II 2013-2018 Permit.

Resolution: Proposing That The New Washington State Ferry Be Named "Sammamish" (R2012-503)

Public Hearing - None

Unfinished Business -None

New Business

Report: Fire Services Negotiations

City Manager Ben Yazici opened with a report and update. *(Presentation is available on the city's*

website at www.ci.sammamish.wa.us)

City Manager Ben Yazici reported that the City of Sammamish receives fire protection and emergency response services from Eastside Fire and Rescue (EF & R). We have partnered with them since our incorporation in 1999. Our current agreement expires on December 31, 2014 and Council has been reviewing the cost of delivering that service. On June 18th the City Council passed a resolution approving the recommendations provided by the technical advisory board and a hired consultant to look at the service and the cost distribution. The key issue is with the cost percentage that Sammamish pays for the Klahanie Station. Mr. Yazici met with staff, representatives from Fire District 10 and the City of Issaquah to discuss the results of FCS Group's study and explained other less expensive options. The FCS consultants met with the Fire Chief, Deputy Chief and Administrative Services Director, Mike Sauerwein to confirm the numbers. On August 6, Mr. Yazici met with Council, EF & R board members and staff. The partners are struggling with the idea of paying for more of the Klahanie station. None of the partners want Sammamish to leave the consortium as Sammamish is a critical partner.

The concessions are:

- a. Retention of veto powers.
- b. Crediting Emergency Medical Service levy collections attributable to each partner as a part of their individual operating fund contribution.
- c. Retention of city ownership of capital assets with building maintenance responsibility retained by the city.
- d. 18 month notice of termination.
- e. A funding model for operations that includes a 50/50 split between assessed value and calls for service as an integral part of the Interlocal Agreement.

Mr. Yazici stated that progress has been made since last Thursday's board meeting. The board passed a unanimous motion to review the funding formula and the service delivery model and come to a decision no later than May of next year. Mr. Yazici's recommendation to Council is to wait to review the funding formula as well as the service delivery model through July 1, 2013.

Councilmember Gerend questioned the retention of the city ownership of capital assets with building maintenance responsibility retained by the City. Will this continue to be discussed? Mr. Yazici will continue to work on these issues as well.

Councilmember Valderrama questioned the motion read by Councilmember Vance to ensure that the service delivery model was included.

Councilmember Whitten also questioned the motion. What if the vote is 40 – 60 by July 1? Does it come back to Council? The City Manager assured Council he will continually consult with Council. Mayor Odell would like to see a process where periodic reports come back with updates on the progress. Every 2-3 months, the City Manager should report updates to council on how the process is working.

Deputy Mayor James is in favor of extending the process to May for the EF& R decision.

Mayor Odell stated that another issue is that since the resolution has been passed, representatives from District 10, Issaquah, Directors from EF & R, other partner city representatives, have been meeting with the Mr. Yazici. Should Sammamish have their own representatives at these meetings to provide more

guidance? The City Manager will get back to Council with answers to these questions. He explained that there are two levels working here; a technical committee (consisting of staff members working with the consultant and respective jurisdictions) and there are three cities, each having a number of levels within their own organization plus the District Commissioners are also involved. We are trying to resolve issues within a ten month period that previously took two years. Many things have changed since the process began. Jurisdiction boundaries have changed and everyone is interested in making changes. All of the partners concerns must be heard.

Councilmember Whitten feels that the Council needs to have a consensus on the actions that they take and the importance of unification. She feels the City Manager should take the lead in negotiations and be the voice for the Council.

Deputy Mayor John James stated that as items get pushed back, we should inform everyone of the progress and leave the door open so there is always an option to go to a contracting mode if no consensus can be reached.

Councilmember Vance stated that there are two Councilmembers on the board and an alternate. They do not participate in the negotiations but are very involved.

Councilmember Valderrama agrees with leaving our options open and supports the review system.

Mayor Odell stated that if we do go with the gate review process, we can remain flexible with the timing of these gates. The issue we are dealing with is a business issue, not an EF & R performance or personnel issue. Sammamish Council is very happy with the EF & R services. The major problem is the cost distribution. For anyone to become a new member of Eastside Fire and Rescue, the decision needs to be approved by the City Councils' and Fire Boards of all five members. It would be an amendment to the Interlocal Agreement.

Fire Chief Wes Collins mentioned that the Interlocal Agreement clause has a funding formula & service model change. The ILA can be changed simultaneously but with different methods and he went on to explain the conditions of each process.

Councilmember Valderrama noted that it was the City of Issaquah who wanted a minimum of 5 years for their administration planning and budgeting process.

Deputy Mayor John James moved to strike the last clause in the motion:

In addition, after July 1, 2013, the City Manager is also authorized to do the following:

- Pursue a contract for Fire Services directly with Eastside Fire & Rescue.
- Pursue a contract for Fire Services with the City of Redmond, Washington.
- Create the City of Sammamish Fire Department to provide Fire Services.
- Explore other alternatives as they become available.

Motion: Councilmember Vance moved to authorize the City Manager to continue working with the Eastside Fire and Rescue Partners through July 1, 2013 to revise the funding formula/service delivery methods that fully addresses the concerns raised in the consultant's and Technical Advisory Board's reports.

These include:

- A funding model for operations that includes a 50/50 split between assessed value and calls for service as an integral part of the Interlocal Agreement.
- Retention of existing veto powers.
- Crediting Emergency Medical Service levy collections attributable to each partner as a part of their individual operating fund contribution.
- Base the Equipment/Facilities Reserves Fund contributions on usage
- Retention of city ownership of capital assets with building maintenance responsibility retained by the city
- 18 month notice of termination.

Councilmember Curley seconded. Motion carried unanimously 7-0.

City Council Meeting adjourned at 7:45 pm

Study Session

2013-2014 Budget

- Finance
- Information Systems Technology
- City Council
- City Manager

(Presentations are available on the city's website at www.ci.sammamish.wa.us)

Council Reports

Councilmember Vance gave a reminder of the Economic Development meeting on Tuesday, Sept. 25, 2012 at 9 am; and a Public Safety Committee meeting next Thursday, Sept. 27, 2012 at 3 pm. He attended a Suburban Cities meeting last week which was informational and they are continuing to look at issues; like funding for our watershed; a watershed investment district and discussed prescription drug disposal. They did send Council a list of nominations for organizations in our area, SCA as well as Puget Sound Regional Council.

Deputy Mayor John James gave a reminder about the Economic Development meeting on Tuesday, Sept. 25, 2012 at 9 am. The meeting will follow-up on the Economic Development Self-Assessment Tool (EDSAT) and discuss the possibility of hiring a consultant for the Economic Development plan. They will look at the scope of work and benchmarking against competitive projects and/or developments in the area, specifically Eastern King County. Finally discuss marketing, next steps, in terms of the Sammamish Town Center.

Councilmember Valderrama attended the Eastside Fire and Rescue board meeting this week which was covered tonight by the City Manager.

Councilmember Gerend spoke about the Finance Committee meeting this afternoon. A review of the August Financial Management report, in which, revenues are above budget and expenditures are below. The audit for the financial statement is clean and the accountability

audit should be done next month. Eastside Transportation Partnership met last Friday. Tomorrow morning is the Candidate Forum, from 9 am to 1 pm, which is sponsored by the Association of Washington Cities for the gubernatorial candidates, attorney General candidates, and Auditor candidates.

Mayor Tom Odell will attend tomorrow's Candidate Forum. He also attended Eastside Fire and Rescue's Fire Operations 101, last Saturday. It was a five hour session, with demonstrations and simulations of various practices they do. He also has an Eastside Fire and Rescue's Finance Operations Committee meeting tomorrow afternoon. Mayor Odell attended the Eastside Transportation Partnership meeting last Friday where they discussed changes on the eastside and the elimination of the free-ride zone in downtown Seattle. Mayor Odell will also be attending the King County Council meeting on Wednesday morning.

City Manager Report

Executive Session – If Necessary

Lita Hachey, Administrative Assistant
to the City Clerk

Thomas T. Odell, Mayor

COUNCIL MINUTES

Regular Meeting/Study Session October 2, 2012

Mayor Tom Odell called the regular meeting of the Sammamish City Council to order at 6:30 pm.

Councilmembers present: Mayor Tom Odell, Councilmembers, Don Gerend, Ramiro Valderrama, Tom Vance and Nancy Whitten.

Councilmembers Absent: Deputy Mayor John James, Councilmember John Curley

MOTION: Councilmember Gerend moved to excuse Deputy Mayor James and Councilmember Curley. Councilmember Vance seconded. Motion carried unanimously 5-0.

Staff present: City Manager Ben Yazici, Public Works Director Laura Philpot, Parks & Recreation Director Jessi Richardson, Administrative Services Director Mike Sauerwein, Finance Director Joe Guinasso, Deputy Finance Director Chris Gianni, City Attorney Bruce Disend, and City Clerk Melonie Anderson.

Roll Call/Pledge of Allegiance

Roll was called. Finance Director Joe Guinasso led the pledge.

Approval of Agenda

MOTION: Councilmember Vance moved to approve the agenda. Councilmember Valderrama seconded. Motion carried unanimously 5-0.

Student Liaison Reports

- Eastlake High School – (Felipe Concha) He is back for a second year as Student Liaison. The School District has gone to four year student body at the high schools. A new wing was constructed at Eastlake and new staff added to accommodate the new freshman class. Sports teams are off to variable starts. Golf team, Girls Volleyball and Cross Country are doing well. The football team has a new coach and the team is adjusting. Homecoming is October 20. The theme is carnival
- Eastside Catholic High School – (Chad Brown) He is also back for a second year as Student Liaison. Sports teams are doing well. The football team has won five in a row. Homecoming is October 6th with a theme of around the world. Seniors went on retreat last weekend.

Presentations/Proclamations

- Appointment: Naming Committee for SE 8th Street Park

Parks & Recreation Director Jessi Richardson gave the staff report. In 2010 the City signed a donation agreement with Mary Pigott for the property currently referred to as the SE 8th Street Park. A requirement of the donation agreement was the appointment of a committee to select a name for this park. The agreement reads in part:

- a. *The Mayor shall appoint a committee to develop a list of three to five potential names for the City Council's consideration. The list shall briefly state why the committee selected each name. The committee may solicit nominations from the community.*
- b. *In developing the list, the committee should consider the following guidelines:*
 1. *The name should be known and significant to the City residents,*
 2. *The name should not conflict with the names of other places or parks within the City or surrounding communities, and*
 3. *The names of living persons should be avoided unless circumstances warrant an exception.*

Staff met with Ms. Pigott to discuss the naming committee and they recommend the following:

- Mary Pigott, Land Donor
- John Curley, City Council Member with Councilmember Tom Vance as alternate.
- Sunita Dublish, Community Member and City Volunteer
- Kazue Yoshida, Chair of the Sammamish Youth Board
- Linda Frkuska, Deputy Parks Director

MOTION: Councilmember Whitten nominated John Curley to be a member of the naming committee with Councilmember Vance as an alternate. Councilmember Gerend seconded. Motion carried 5-0.

MOTION: Councilmember Valderrama moved to approve the above committee members. Councilmember Vance seconded. Motion carried unanimously 5-0.

Public Comment

Rory Crispin 3023 Eastlake Sammamish Parkway NE, He spoke regarding 212th Way SE (also known as Snake Hill Road), he states that it has developed a very dangerous crack. He has notified the City about the problem. The city informed him that the road was not in imminent danger of failure; however, the road has developed another crack. He feels the road needs to be stabilized.

Jim Osgoode, 19661 SE 24th Way, He has been participating in various city events including the debate last night on the proposed community center. He said the debate will be viewable on YouTube by tomorrow. He feels that there is an extreme lack of storm water facilities to protect Lake Sammamish

from uphill runoff. He feels it would be a better investment for city dollars to expand the stormwater system than building a community center. The stormwater facility would serve more citizens.

Consent Calendar

Payroll for the period ending September 15 2012 for pay date September 20, 2012 in the amount of \$270,567.72

Approval: Claims for period ending October 2, 2012 in the amount of \$1,586,381.20 for Check No. 33077 through No. 33181

Contract: On-Call HVAC/MacDonald Miller

Approval: Minutes for the September 4, 2012 Regular Meeting

Mayor Odell requested that items #2 and #3 be removed from the consent agenda.

MOTION: Councilmember Gerend moved to amend the Consent Calendar by removing Items #2 – Sammamish Landing Phase 1C Project bid award and #3 Sammamish Landing Phase 1C Contract Administration and moving them to Unfinished Business. Councilmember Valderrama seconded. Motion carried unanimously 5-0.

Public Hearing - None

Unfinished Business

Bid Award: Sammamish Landing Phase 1C Construction Project/Lakeshore Marine Construction, Inc.

Contract: Sammamish Landing Phase 1C Contract Administration/Reid Middleton

Mayor Odell explained that he feels this park has limited access and is not available to most residents. He feels that the money for this project could be better spent on a community center. The dock is not a necessary amenity for park users.

Ms. Richardson gave the staff report and showed a PowerPoint presentation (*available on the city's website at www.ci.sammamish.wa.us*).

MOTION: Councilmember Valderrama moved to freeze the funding for the Sammamish Landing Phase 1C project. Mayor Odell seconded. Motion failed 2-3 with Councilmembers Vance, Gerend and Whitten dissenting.

Councilmember Valderrama is concerned that the park is primarily being used by Redmond residents. He also feels the city needs to prioritize its spending.

Councilmember Whitten reminded Council that the city didn't pay for most of the Sammamish Landing park property. Most of it was gifted and some of the funding came from regional

grants. Also, a significant amount of money has been spent on developing this park, not to mention staff time.

Councilmember Vance agreed with Councilmember Whitten in that this park should be considered a regional public access park to the lake.

Councilmember Gerend moved to postpone the Bid Award: Sammamish Landing Phase 1C Construction Project and the Contract: Sammamish Landing Phase 1C Contract Administration, to the next meeting on October 9, 2012. Valderrama seconded. Motion carried unanimously 5-0.

New Business

Approval: 2012-2014 Human Service Grants

City Clerk Melonie Anderson gave the staff report and showed a PowerPoint presentation outlining the history of the Human Service Grant Program in Sammamish and the application process (*presentation available on the city's website at www.ci.sammamish.wa.us*). The Human Service Committee reviewed the applications and made the following recommendations for grant approval for 2013-2014:

AGENCY-PROGRAM	SAMMAMISH GRANT REQUEST	2013/14 GRANT RECOMMENDATION
ABSOLUTE Ministries - Discipleship & Housing	\$1,500	\$0
Assistance League the Eastside - Operation School Bell	\$5,000	\$3,000
Athletes For Kids	\$14,000	\$10,000
AtWork! - Community Liaison	\$5,666	\$3,000
BAS Foundation	\$2,000	\$0
Bridge Disability Ministries -- Mobility	\$3,000	\$3,000
Child Care Resources - Ch. Care Con. Ed & Provider Quality Imp.	\$1,386	\$1,200
Children\'s Response Center	\$2,750	\$2,750
Congregations for the Homeless - Housing	\$1,650	\$1,650
Congregations for the Homeless-Eastside Winter Shelter	\$600	\$0
Congregations for the Homeless-Shelter	\$2,000	\$1,650
Crisis Clinic Crisis Line -24 Hour	\$4,000	\$3,850
Crisis Clinic King County 211	\$3,000	\$1,100
Crisis Clinic Teen Link	\$5,000	\$5,000
Eastern European Counseling Center (EECC)	\$1,685	\$0
Eastside Baby Corner -- Meeting Basic Needs for Children	\$5,850	\$5,850
Eastside Domestic Violence - CAP	\$11,000	\$10,000
Eastside Friends of Seniors	\$11,000	\$10,000
Eastside Legal Assistance Program - Legal Services	\$2,332	\$2,200

Eastside Time bank	\$500	\$0
Elder and Adult Day Services	\$3,300	\$3,300
Encompass Northwest Birth to Three Early Interven. Services	\$7,000	\$7,000
Friends of Youth - Healthy Start	\$1,100	\$1,100
Friends of Youth - The Landing Shelter	\$1,100	\$1,100
Friends of Youth - Youth & Family Services	\$8,800	\$8,800
Health Point - Health Care for the Homeless	\$5,000	\$2,000
Health Point - Primary Dental Care	\$5,000	\$2,000
Health Point- Primary Medical	\$5,000	\$3,000
HERO House	\$1,200	\$1,200
Hopelink - Emergency Food	\$3,025	\$3,025
Hopelink - Emergency Services Financial Assistance	\$3,000	\$2,000
Issaquah Community Network - Drug Free Community Coalition	\$5,000	\$2,000
Issaquah Community Services	\$1,500	\$1,000
Issaquah Food & Clothing Bank	\$5,000	\$3,025
Issaquah Schools Foundation	\$5,000	\$5,000
Kindering Center	\$11,440	\$10,000
King C. Sexual Assault Resource Center - Comp. S. A. Services	\$2,833	\$2,800
Korean Women's Association - Jobs	\$10,000	\$0
Lake Washington Institute of Technology	\$2,000	\$1,000
Lake Washington Schools Foundation - LINKS Mentoring	\$5,000	\$5,000
Life Enrichment Options	\$2,000	\$2,000
NAMI Eastside	\$2,900	\$2,900
Providence Marianwood	\$15,000	\$10,000
St Vincent de Paul - Mary Queen of Peace Conference	\$5,500	\$5,500
Skyline High School	\$1,000	\$1,000
The Sophia Way - Eastside Winter Shelter	\$3,000	\$1,000
The Sophia Way - Sophia's Home	\$1,500	\$1,000
The Sophia Way - Sophia's Place	\$1,500	\$1,200
Therapeutic Health Services - Alcohol/Drug	\$4,950	\$4,950
Washington Poison Center - emergency services	\$3,276	\$2,500
YMCA Seattle Summer Camp	\$3,000	\$3,000
Youth Eastside Services - Early Intervention	\$11,440	\$10,000
TOTAL	\$230,283	\$173,650

MOTION: Councilmember Whitten moved to approve \$176,000 for Human Services Grants Budget for each year 2013 and 2014 and to approve the 2013-2014 recommended grants with the addition of increasing the grant amount to the Issaquah Food Bank to a total of \$3,025. Councilmember Gerend seconded. Motion carried unanimously 5-0.

Council will consider adding additional members to the Human Service Committee for the next round of grants.

Meeting adjourned at 7:56 pm

STUDY SESSION

2013-2014 Budget

- Parks & Recreation Department – Parks & Recreation Director Jessi Richardson gave the staff report and presentation (*available on the city’s website at www.ci.sammamish.wa.us*)
- Facilities – Ms. Richardson gave the staff report and presentation. (*available on the city’s website at www.ci.sammamish.wa.us*)
- Public Works Department – Public Works Director Laura Philpot gave the staff report and presentation. The report was continued to the October 9, 2012 Council meeting.

Council Reports

Eastside Fire and Rescue is forming a Task Force to study the fire services funding and cost issues. This task force will be comprised of representatives from each member of the EF & R interlocal agreement. They have requested the City Council designate a member for that task force. Councilmember Valderrama volunteered, with Councilmember Vance as an alternate, to serve on this committee.

Councilmember Curley has announced that he is stepping down from representing the city on Eastside Transportation Partnership. Councilmember Gerend will step in as the primary delegate.

City Manager Report

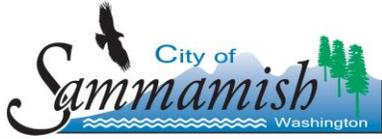
The City Manager’s reported is postponed till the next meeting on October 9, 2012.

Close Study Session

10:45 pm

Melonie Anderson, City Clerk

Thomas T. Odell, Mayor



City Council Agenda Bill

Meeting Date: November 6, 2012

Date Submitted: October 10, 2012

Originating Department: Public Works

Clearances:

<input checked="" type="checkbox"/> City Manager	<input type="checkbox"/> Community Development	<input type="checkbox"/> Parks & Recreation
<input checked="" type="checkbox"/> Attorney	<input type="checkbox"/> Finance & IT	<input type="checkbox"/> Police
<input type="checkbox"/> Admin Services	<input type="checkbox"/> Fire	<input checked="" type="checkbox"/> Public Works

Subject: Public Hearing and Second Reading of Ordinance to vacate approximately 5101 square feet of 225th Avenue SE

Action Required: Re-Open public hearing and listen to public testimony regarding the petition to vacation a portion of 225th Avenue SE. Close public hearing and adopt ordinance

Exhibits:

1. Vicinity Map showing general area of the proposed right of way vacation
2. Ordinance to vacate right of way

Budget: Not applicable

Summary Statement:

The City has received a petition from the owner of King County Assessor's Parcel No. 0924069201, located at 3324 225th Avenue SE requesting that the City vacate the eastern most 9 feet of the right of way abutting their property. The applicant has submitted a complete street vacation request petition and all necessary supporting information as required by Chapter PWS 05 of the City's Interim Public Works Standards, "Street and Alley Vacation Procedures".

Staff is recommending that the City Council approve a vacation of the eastern most 8 feet (1 foot less than the original request) of the right of way abutting King County Parcel No. 0924069201.

Background:

The City is in receipt of a petition signed by the abutting property owner requesting the eastern most 9 feet of 225th Avenue SE be vacated. As submitted, the petition met all of the requirements described in Section PWS 05 of the City's Interim Public Works Standards. As required by law, on September 4, 2012 City Council passed a resolution establishing a public hearing to hear public testimony related to the requested right of way vacation petition. The resolution set the public hearing on October 15, 2012 at the regularly scheduled City Council meeting.

The request to vacate a portion of 225th Avenue SE has come to the City concurrent with the application to subdivide the abutting parcel into 17 buildable lots. The name of the proposed subdivision is Laurel Hill Division IV.



City Council Agenda Bill

City staff has reviewed the request to vacate a portion of 225th Avenue SE thoroughly and evaluated the public benefit of approval and of denial.

As part of the permitting of Laurel Hill Division IV, the applicant is required to construct frontage improvements along 225th Avenue SE. 225th Avenue SE is a local residential street and is expected to carry no more than 500 vehicles per day at full build out. Based on direction previously received by City Council, staff has been approving variances for the narrower roadways and narrower public right of way for low volume residential roadways within Sammamish as new neighborhoods are approved. In exchange for the reduced requirements, city staff work with the impacted developers to look for ways to incorporate low impact development methods to treat stormwater. The required frontage improvements along 225th Avenue SE are consistent with this direction. The roadway being constructed will have a final width of 28 feet with a 5 foot landscape strip and a 5 foot sidewalk on both sides of the street. The sum of the infrastructure described is 48 feet. It is desirable to maintain 1-2 feet behind the sidewalk. This street cross-section requires 52 feet of public right of way.

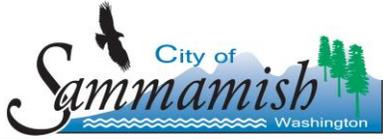
The petitioner has requested a vacation of 9 feet that would leave a total width of 51 feet of public right of way. This is an inconsistent width and does not provide the excess space behind the sidewalk desired for maintenance type activities. Staff is recommending that the vacation be approved, but it be modified to allow a vacation of 8 feet, rather than the requested 9 feet.

The constructed cross section of 225th Avenue SE will not change based on the decision of the right of way vacation. The following summarizes the facts considered by staff when formulating the recommendation to approve:

- If the vacation is not approved, the excess space behind the sidewalk will be viewed and used as if it is private property. With approval of the vacation the property will actually be private, consistent with how it will be used and viewed by future residents.
- With the approval of the vacation, the applicant will compensate the city for the property, providing new revenue of nearly \$60,000.
- With the approval of the vacation, the applicant will be able to construct 17 lots rather than 16 lots.
- With the approval, the applicant will retrofit the neighboring stormwater pond and eliminate the need for a new standalone facility, thereby reducing the annual inspection and maintenance responsibilities of the city.
- 225th Avenue SE is a north/south local residential roadway and any future continuation is highly unlikely given that it would require significant modifications to the Providence Point facility that is within the City of Issaquah.

Financial Impact:

If the right of way vacation is approved the property owner receiving the land will be required to compensate the City one half of the appraised value. The total amount owed would be \$57,391.20.



City Council Agenda Bill

If the right of way vacation is approved the developer of Laurel Hill Division IV will retrofit one of the neighboring stormwater ponds. If the right of way vacation is denied, the developer will construct a new standalone stormwater facility increasing the city's annual inspection and maintenance responsibilities.

Recommended Motion: Re-open public hearing and take any additional testimony. Close public hearing and adopt ordinance approving the vacation of 225th Avenue SE.



VICINITY MAP

NOT TO SCALE

**CITY OF SAMMAMISH
WASHINGTON
ORDINANCE NO. O2012-_____**

**AN ORDINANCE OF THE CITY OF SAMMAMISH,
WASHINGTON, VACATING THE EASTERN MOST
EIGHT FEET OF 225th AVENUE SOUTH OF SE 32nd
STREET ADJACENT TO TAX PARCEL NO 0924069201**

WHEREAS, a petition signed by the single owner of the property located adjacent to 225th Avenue SE south of SE 32nd Street (parcel number 0924069201) was filed with the City Clerk of the City of Sammamish requesting a street vacation of the eastern 9 feet of 225th Avenue; and

WHEREAS, on September 4, 2012 City Council passed Resolution 2012-502 calling for a public hearing; and

WHEREAS, on October 15, 2012 a public hearing was held and public testimony taken regarding vacation of said unopened right of way and was continued to November 6, 2012; and

WHEREAS, construction of a subdivision is currently permitted for parcel 0924069201; and

WHEREAS, the developer of will be constructing 225th Avenue SE in its final configuration as part of the subdivision permit requirements; and

WHEREAS, there will be an excess of 8 feet of right of way parallel to the subdivision that is not needed for any public purpose; and

WHEREAS, the owner of parcel number 094069201 will be required to pay the city one half of the appraised value of the land being vacated; and

WHEREAS, if the easternmost 8 feet of 225th Ave SE is vacated the developer will be able to reconfigure an existing neighboring stormwater pond to accommodate the stormwater needs of the new subdivision rather than construct a new standalone facility, and

WHEREAS, the City Council finds there are sufficient grounds for the vacation of said right-of-way, and that vacation thereof would be in the public interest;

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SAMMAMISH,
WASHINGTON, DOES ORDAIN AS FOLLOWS:**

Section 1. Street Vacation. The following described portions of City right-of-way are

hereby vacated:

THE WESTERLY 8.00 FEET OF LOT C, KING COUNTY SHORT PLAT NUMBER 474008, RECORDED UNDER RECORDING NUMBER 7505130525, BEING A PORTION OF THE SOUTHEAST QUARTER OF SECTION 9, TOWNSHIP 24 NORTH, RANGE 6 EAST, WILLAMETTE MERIDIAN, IN KING COUNTY, WASHINGTON.

THE AREA CONTAINS APPROXIMATELY 5101 SQUARE FEET.

ALL AS DEPICTED ON THE ATTACHED DRAWING LABELED ATTACHEMENT A.

Section 2. Consideration for Street Vacation. In consideration for the vacation of the portion of the streets legally described in Section 1 of this Ordinance, the abutting owner who is receiving title shall pay to the City the sum of \$57,391.20 for the property conveyed to them. Payment of said sum shall be a condition precedent of this Ordinance becoming effective.

Section 3. Severability. Should any section, paragraph, sentence, clause or phrase of this Ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this Ordinance be pre-empted by state or federal law or regulation, such decision or pre-emption shall not affect the validity of the remaining portions of this Ordinance or its application to other persons or circumstances.

Section 4. Effective Date. This Ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after the date of publication.

ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE _____ DAY OF _____ 2012.

CITY OF SAMMAMISH

Thomas T. Odell, Mayor

ATTEST/AUTHENTICATED:

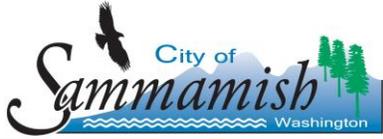
Melonie Anderson, City Clerk

Exhibit 2

Approved as to form:

Bruce L. Disend, City Attorney

Filed with the City Clerk:	October 10, 2012
Public Hearing:	October 15, 2012
First Reading:	October 15, 2012
Public Hearing:	November 6, 2012
Passed by the City Council:	
Date of Publication:	
Effective Date:	



City Council Agenda Bill

Meeting Date: November 6, 2012

Date Submitted: October 31, 2012

Originating Department: Finance IT

Clearances:

- | | | |
|--|--|---|
| <input checked="" type="checkbox"/> City Manager | <input type="checkbox"/> Community Development | <input type="checkbox"/> Parks & Recreation |
| <input checked="" type="checkbox"/> Attorney | <input checked="" type="checkbox"/> Finance & IT | <input type="checkbox"/> Police |
| <input type="checkbox"/> Admin Services | <input type="checkbox"/> Fire | <input type="checkbox"/> Public Works |

Subject: 1st Reading of an ordinance adopting the City's 2013-2014 Biennial Budget

Action Required: None required at this time, this is the 1st Reading of the Ordinance

- Exhibits:**
1. Ordinance
 2. 2013-2014 Preliminary Budget Message
 3. Table A, the 2013-2014 Budget Table
 4. REFERENCE Document: Line Item Biennial Budgets

Budget: The Proposed Final 2013-2014 Biennial Budget = \$153,637,689 (With Transfers/EFB)

Summary Statement:

Passage of a biennial budget by year-end is required by State law. As identified in the attached 2013-2014 proposed biennial budget, at the end of 2014, the ending fund balance for all funds is budgeted to be \$45.8 million, of which \$8.9 million is restricted for the general fund strategic reserve, synthetic turf field replacement, Surface Water Management (operations and capital), and equipment replacement.

Individual years (2013 and 2014) are shown for reference and internal monitoring/management purposes only.

Background:

The summary budget amounts outlined above and the further budget details have been presented and discussed at various budget study sessions, public meetings, and special sessions and have included a public hearing on the budget with appropriate noticing requirements scheduled on November 6th, 2012.

Financial Impact: \$153,637,689 (With Interfund Transfers and Ending Fund Balances)

Recommended Motion:

None required at this time, this is the 1st Reading of the Ordinance.

**CITY OF SAMMAMISH
WASHINGTON
ORDINANCE NO. O2012-XXX**

**AN ORDINANCE OF THE CITY OF SAMMAMISH,
WASHINGTON, ADOPTING THE 2013-2014 BIENNIAL
BUDGET.**

WHEREAS, State law, Chapter 35A.34 RCW, requires the City to adopt a biennial budget and provides procedures for the filing of estimates, a preliminary budget, public hearings, and final fixing of the budget; and

WHEREAS, a preliminary biennial budget for the fiscal years 2013-2014 has been prepared and filed, public hearings have been held for the purposes of fixing the final budget; and the City Council has deliberated and has made adjustments and changes deemed necessary and proper; and

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

Section 1. Adoption

The final 2013-2014 biennial budget for the City of Sammamish, Washington covering the period from January 1, 2013, through December 31, 2014 is hereby adopted at the total fund level per the totals referenced in the attached Table A. A copy of this budget is on file with the office of the City Clerk, along with further reference details that are incorporated in these fund totals.

Section 2. Summary of Revenues and Appropriations.

Attached as Table A, in summary form, are the total estimated revenues and appropriations for each separate fund and the aggregate totals for all such funds combined.

Section 3. Filing of Ordinance.

A complete copy of the final 2013-2014 budget, as adopted, together with a certified copy of this adopting ordinance shall be transmitted by the City Clerk to the Division of Municipal Corporations of the office of the State Auditor and to the Association of Washington Cities.

Section 4. Effective Date.

That this Ordinance shall be in full force and effect five (5) days after publication of the Ordinance as required by law.

**PASSED BY THE CITY COUNCIL OF THE CITY OF SAMMAMISH, WASHINGTON,
ON THIS 19th DAY OF NOVEMBER 2012.**

Thomas T. O'Dell, Mayor

Attest/Authenticated:

Melonie Anderson, City Clerk

Approved as to Form

Bruce L. Disend, City Attorney

Budget Study Sessions: September 11th, 17th & October 2nd, 9th, and 15th
Public Hearing: November 6, 2012
First Reading: November 6, 2012
Date Adopted:
Date of Publication
Effective Date:

Exhibit 2
City of Sammamish
2013-2014 Preliminary Budget Message

To the Honorable Sammamish City Councilmembers:

It gives me great pleasure to submit the 2013-2014 Preliminary Budget to the Sammamish City Council. I am confident this financial roadmap will allow us to stay on the same path of prudence and progress we've successfully followed since incorporation in 1999.

In 2008, the city received national recognition for its prudent financial modeling and forecasting from Standard & Poor's. They upgraded the city's bond rating from AA to AAA, the highest rating available, making Sammamish one of only six Washington cities with an AAA rating. It also made Sammamish the youngest city in Washington to ever achieve that distinction. As we continue our commitment to rock-solid finances, we look forward to navigating the economic challenges that face the city, the region and the nation.

This budget maintains delivery of high-level services at a low cost while continuing to plan for the future. It also maintains our current assets and leverages technology to enhance service delivery and communication with our citizens.

Other priorities identified in this budget include a rewrite of the comprehensive plan, investment in economic development (including in the Town Center), and compliance with the Federal National Pollutant Discharge Elimination Systems (NPDES) Phase I Permit requirements. As a result of these initiatives, staffing levels will rise from 67.5 FTE in the 2011-2012 Budget to 72.0 FTE budgeted in 2013.

Looking ahead, the projects we're embracing mean our future is going to look very much like our immediate past. Non-motorized improvements to 244th Avenue Southeast, completion of the roadway along 218th Avenue Southeast, the Sammamish Intelligent Transportation System (ITS), and further investments in parks, sidewalks and street overlays – they all mean the wave of progress that is transforming our community is going to continue.

The City Council's emphasis on contracting for major services has worked very well for us. Sammamish contracts with the King County Sheriff's Office for police services, and with Eastside Fire and Rescue for fire services. These and other contracts allow the city's operating expense and staffing levels to remain low, freeing up funds for the infrastructure construction our community needs, and the long-range, transformational projects that will shape the future of Sammamish.

If you have any questions on the budget, please feel free to contact me or Finance Director Joe Guinasso.

Respectfully,



Ben Yazici
City Manager

**CITY OF SAMMAMISH
ORDINANCE O2012-XXX
2013-2014 BIENNIAL BUDGET: TABLE A**

2013-2014 BIENNIAL BUDGET = \$153,637,689				
FUND	BEGINNING BALANCE 2013-2014	REVENUES & OTHER SOURCES 2013-2014	EXPENSES 2013-2014	ENDING BALANCE 2013-2014
001 General Fund	\$15,909,000	\$60,579,480	\$69,201,087	\$7,287,393
101 Street Fund	\$2,831,000	\$12,548,300	\$10,807,510	\$4,571,790
201 G.O. Debt Service Fund	\$0	\$1,112,000	\$1,112,000	\$0
301 CIP General Fund	\$8,533,000	\$31,000	\$3,620,000	\$4,944,000
302 CIP Parks Fund	\$10,326,000	\$8,772,000	\$2,583,225	\$16,514,775
340 CIP Transportation	\$11,574,000	\$6,320,500	\$8,696,000	\$9,198,500
408 Surface Water Management-Operating Fund	\$376,000	\$6,313,221	\$6,245,368	\$443,853
438 Surface Water Management-CIP Fund	\$1,404,000	\$2,605,500	\$2,644,968	\$1,364,532
501 Equipment Replacement Fund	\$971,000	\$563,388	\$555,238	\$979,150
502 Information Services Replacement Fund	\$595,000	\$1,459,500	\$1,703,800	\$350,700
503 Risk Management Fund	\$395,000	\$418,800	\$706,000	\$107,800
2011-2012 TOTAL BIENNIAL BUDGET	\$52,914,000	\$100,723,689	\$107,875,196	\$45,762,493

2013 ANNUAL BUDGET FOR REFERENCE PURPOSES

	<u>FY 2013</u>	<u>FY 2013</u>	<u>FY 2013</u>	<u>FY 2013</u>
001 General Fund	\$15,909,000	\$30,248,840	\$34,135,298	\$12,022,542
101 Street Fund	\$2,831,000	\$6,356,200	\$5,368,730	\$3,818,470
201 G.O. Debt Service Fund	\$0	\$557,333	\$557,333	\$0
301 CIP General Fund	\$8,533,000	\$14,000	\$3,620,000	\$4,927,000
302 CIP Parks Fund	\$10,326,000	\$4,456,000	\$1,128,400	\$13,653,600
340 CIP Transportation	\$11,574,000	\$3,497,500	\$4,932,333	\$10,139,167
408 Surface Water Management-Operating Fund	\$376,000	\$2,919,230	\$3,067,809	\$227,421
438 Surface Water Management-CIP Fund	\$1,404,000	\$802,400	\$874,984	\$1,331,416
501 Equipment Replacement Fund	\$971,000	\$303,494	\$433,119	\$841,375
502 Information Services Replacement Fund	\$595,000	\$729,600	\$900,500	\$424,100
503 Risk Management Fund	\$395,000	\$209,300	\$353,000	\$251,300
TOTAL BUDGET	\$52,914,000	\$50,093,897	\$55,371,506	\$47,636,391

2014 ANNUAL BUDGET FOR REFERENCE PURPOSES

	<u>FY 2014</u>	<u>FY 2014</u>	<u>FY 2014</u>	<u>FY 2014</u>
001 General Fund	\$12,022,542	\$30,330,640	\$35,065,789	\$7,287,393
101 Street Fund	\$3,818,470	\$6,192,100	\$5,438,780	\$4,571,790
201 G.O. Debt Service Fund	\$0	\$554,667	\$554,667	\$0
301 CIP General Fund	\$4,927,000	\$17,000	\$0	\$4,944,000
302 CIP Parks Fund	\$13,653,600	\$4,316,000	\$1,454,825	\$16,514,775
340 CIP Transportation	\$10,139,167	\$2,823,000	\$3,763,667	\$9,198,500
408 Surface Water Management-Operating Fund	\$227,421	\$3,393,991	\$3,177,559	\$443,853
438 Surface Water Management-CIP Fund	\$1,331,416	\$1,803,100	\$1,769,984	\$1,364,532
501 Equipment Replacement Fund	\$841,375	\$259,894	\$122,119	\$979,150
502 Information Services Replacement Fund	\$424,100	\$729,900	\$803,300	\$350,700
503 Risk Management Fund	\$251,300	\$209,500	\$353,000	\$107,800
TOTAL BUDGET	\$47,636,391	\$50,629,792	\$52,503,690	\$45,762,493



City of Sammamish 2013-2014 Budget (Draft Final)

Per budgeting requirements outlined in Revised Code of Washington
(RCW) 35A.34

<u>Page</u>	
2	Budget Summaries with Balances
3	2013-2014 Budgeted Transfers Reconciliation
4-54	2011-2014 Line Item Revenue & Expense Budgets by Fund
55-56	2013-2014 Authorized Positions

City of Sammamish
2013-2014
By Fund Budget Summary

		2011 Budget			
Funds	Fund Name	Beg Fund Bal	Revenues	Expenditures	End Fund Bal
001	General Fund	17,851,007	28,460,023	32,556,289	13,754,741
101	Street Fund	931,009	6,190,000	5,668,293	1,452,716
201	Debt Service Fund	-	931,128	931,128	-
301	Gen Gov't CIP	6,501,355	7,000	460,000	6,048,355
302	Park's CIP Fund	10,266,821	3,810,000	13,279,461	797,360
340	Transportation CIP	11,320,286	1,495,000	5,595,667	7,219,619
408	Surface Wtr Mgt	649,813	2,585,525	2,699,292	536,046
438	Surface Wtr Cap Prj.	1,631,842	711,000	1,329,500	1,013,342
501	Equipment Rental	872,786	236,652	186,000	923,438
502	Technology Repl.	341,055	738,400	777,000	302,455
503	Risk Mgt Fund	720,762	218,000	383,000	555,762
Totals		51,086,736	45,382,728	63,865,630	32,603,834

		2012 Budget			
Funds	Fund Name	Beg Fund Bal	Revenues	Expenditures	End Fund Bal
001	General Fund	13,754,741	28,581,840	35,612,494	6,724,088
101	Street Fund	1,452,716	6,189,000	5,152,433	2,489,283
201	Debt Service Fund	-	2,542,461	2,542,461	-
301	Gen Gov't CIP	6,048,355	3,005,717	3,000,000	6,054,072
302	Park's CIP Fund	797,360	3,973,083	2,507,461	2,262,983
340	Transportation CIP	7,219,619	1,992,750	2,125,000	7,087,369
408	Surface Wtr Mgt	536,046	2,405,717	2,379,914	561,849
438	Surface Wtr Cap Prj.	1,013,342	510,817	598,500	925,659
501	Equipment Rental	923,438	232,984	50,000	1,106,422
502	Technology Repl.	302,455	736,567	652,675	386,347
503	Risk Mgt Fund	555,762	216,167	383,000	388,929
Totals		32,603,834	50,387,103	55,003,938	27,987,001

		2013 Budget			
Funds	Fund Name	Beg Fund Bal	Revenues	Expenditures	End Fund Bal
001	General Fund	15,909,000	30,248,840	34,135,298	12,022,542
101	Street Fund	2,831,000	6,356,200	5,368,730	3,818,470
201	Debt Service Fund	-	557,333	557,333	-
301	Gen Gov't CIP	8,533,000	14,000	3,620,000	4,927,000
302	Park's CIP Fund	10,326,000	4,456,000	1,128,400	13,653,600
340	Transportation CIP	11,574,000	3,497,500	4,932,333	10,139,167
408	Surface Wtr Mgt	376,000	2,919,230	3,067,809	227,421
438	Surface Wtr Cap Prj.	1,404,000	802,400	874,984	1,331,416
501	Equipment Rental	971,000	303,494	433,119	841,375
502	Technology Repl.	595,000	729,600	900,500	424,100
503	Risk Mgt Fund	395,000	209,300	353,000	251,300
Totals		52,914,000	50,093,897	55,371,506	47,636,391

		2014 Budget			
Funds	Fund Name	Beg Fund Bal	Revenues	Expenditures	End Fund Bal
001	General Fund	12,022,542	30,330,640	35,065,789	7,287,393
101	Street Fund	3,818,470	6,192,100	5,438,780	4,571,790
201	Debt Service Fund	-	554,667	554,667	-
301	Gen Gov't CIP	4,927,000	17,000	-	4,944,000
302	Park's CIP Fund	13,653,600	4,316,000	1,454,825	16,514,775
340	Transportation CIP	10,139,167	2,823,000	3,763,667	9,198,500
408	Surface Wtr Mgt	227,421	3,393,991	3,177,559	443,853
438	Surface Wtr Cap Prj.	1,331,416	1,803,100	1,769,984	1,364,532
501	Equipment Rental	841,375	259,894	122,119	979,150
502	Technology Repl.	424,100	729,900	803,300	350,700
503	Risk Mgt Fund	251,300	209,500	353,000	107,800
Totals		47,636,391	50,629,792	52,503,690	45,762,493

Exhibit 4

**City of Sammamish
Fund Summary
2013-2014 Budgeted Transfers**

<u>FROM FUND</u>		<u>REVENUES</u>		<u>2013</u>	<u>2014</u>	<u>2013-2014</u>
		<u>TO FUND</u>	<u>TO FUND DISCRPTION</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
408	Surface Water Management	001	General Fund	\$ 89,000	\$ 89,000	\$ 178,000
001	General Fund	101	Street Fund	4,480,000	4,480,000	8,960,000
340	Transportation Capital	101	Street Fund	385,000	385,000	770,000
302	Parks Capital	101	Street Fund	385,000	385,000	770,000
340	Transportation Capital	201	Debt Service	557,333	554,667	1,112,000
001	General Fund	302	Parks Capital	2,885,000	2,885,000	5,770,000
001	General Fund	340	Transportation Capital	385,000	385,000	770,000
408	Surface Water Management	438	Surface Water Mgmt Capital	500,000	500,000	1,000,000
001	General Fund	501	Equipment Replacement	124,832	124,832	249,664
101	Street Fund	501	Equipment Replacement	79,905	79,905	159,810
408	Surface Water Management	501	Equipment Replacement	50,657	50,657	101,314
001	General Fund	502	Information Technology	706,548	706,548	1,413,096
408	Surface Water Management	502	Information Technology	21,852	21,852	43,704
001	General Fund	503	Risk Management	180,000	180,000	360,000
408	Surface Water Management	503	Risk Management	28,000	28,000	56,000
TOTAL				\$ 10,858,127	\$ 10,855,461	\$ 21,713,588

<u>EXPENSES</u>				<u>2013</u>	<u>2014</u>	<u>2013-2014</u>
<u>FROM FUND</u>		<u>TO FUND</u>	<u>TO FUND DISCRPTION</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
001	General Fund	101	Street Fund	\$ 4,480,000	\$ 4,480,000	\$ 8,960,000
		302	Parks Capital	2,885,000	2,885,000	5,770,000
		340	Transportation Capital	385,000	385,000	\$770,000
		501	Equipment Replacement	124,832	124,832	\$249,664
		502	Information Technology	706,548	706,548	\$1,413,096
		503	Risk Management	180,000	180,000	\$360,000
		<i>subtotal</i>		<i>8,761,380</i>	<i>8,761,380</i>	<i>17,522,760</i>
101	Street Fund	501	Equipment Repacement	79,905	79,905	159,810
302	Parks Capital	101	Street Fund	385,000	385,000	770,000
340	Transportation Capital	201	Debt Service	557,333	554,667	1,112,000
340	Transportation Capital	101	Street Fund	385,000	385,000	770,000
		<i>subtotal</i>		<i>942,333</i>	<i>939,667</i>	<i>1,882,000</i>
408	Surface Water Management	001	General Fund	89,000	89,000	178,000
		438	Surface Water Mgmt Capital	500,000	500,000	1,000,000
		501	Equipment Replacement	50,657	50,657	101,314
		502	Information Technology	21,852	21,852	43,704
		503	Risk Management	28,000	28,000	56,000
		<i>subtotal</i>		<i>689,509</i>	<i>689,509</i>	<i>1,379,018</i>
TOTAL				\$10,858,127	\$10,855,461	\$21,713,588

Exhibit 4

City of Sammamish
General Fund
2013/2014 Budget Process

Account Number	Description	2009-2010		
		Actual Revenues	2011-2012 Budget	2013-2014 Budget
	Beginning Fund Balance	\$ 15,448,317	\$ 17,851,007	\$ 15,909,000
001-000-311-10-00-00	Property Tax	\$ 40,331,437	\$ 43,000,000	\$ 43,850,000
001-000-313-10-00-00	Sales & Use Tax	5,306,893	5,000,000	5,604,200
001-000-313-71-00-00	Local Crim Justice Sales Tax	1,602,422	1,600,000	1,868,100
	TOTAL TAXES	\$ 47,240,752	\$ 49,600,000	\$ 51,322,300
001-000-321-91-00-00	Cable Franchise Fee	\$ 1,022,451	\$ 900,000	\$ 1,100,000
001-000-321-91-01-00	Wireless ROW Fees	-	20,000	-
001-000-321-90-00-00	Business Licenses	121,929	100,000	100,000
001-000-322-10-01-00	Building Permits	944,602	950,000	1,282,500
001-000-322-10-02-00	Plumbing Permits	95,524	120,000	135,700
001-000-322-10-03-00	Grading Permits	4,838	10,000	14,200
001-000-322-10-04-00	Mechanical Permits	142,805	120,000	186,400
001-000-322-10-05-00	Shoreline Development Permits	13,753	10,000	13,500
001-000-322-10-06-00	Demolition Permits	(100)	500	500
001-000-322-10-08-00	Sprinkler Plans Check	4,463	10,000	10,000
001-000-322-30-00-00	Animal Licenses (1)	72,428	400	235,400
001-000-322-40-00-00	Right of Way Permits	102,459	150,000	143,100
001-000-322-90-01-00	Miscellaneous Permits & Fees	3,129	200	13,900
	TOTAL LICENSES & PERMITS	\$ 2,528,280	\$ 2,391,100	\$ 3,235,200
001-000-333-20-60-00	US DOT - Speeding	\$ 8,503	\$ -	\$ -
001-000-333-16-72-70	Dept of Justice - EUDL	1,171	-	-
001-000-333-20-60-10	US DOT - DUI	7,326	-	3,000
001-000-334-00-30-00	Secretary of State Grant	29,993	-	-
001-000-334-03-10-00	Dept of Ecology Grant	58,835	-	92,000
001-000-334-03-51-00	WA Traffic Safety Commission	261	3,000	-
001-000-336-06-21-00	Criminal Justice-Population	17,944	9,900	10,300
001-000-336-06-25-00	Criminal Justice - Contr Svcs	118,927	50,000	67,900
001-000-336-06-26-00	Criminal Justice - Spec Prog	68,232	33,300	38,900
001-000-336-06-51-00	DUI-Cities	20,927	10,000	10,000
001-000-336-06-94-00	Liquor Excise	402,988	153,850	-
001-000-336-06-95-00	Liquor Profits/I-1183 License Fees	609,413	434,383	712,000
001-000-336-06-95-01	Liquor License Fees-Public Safety			172,000
001-000-337-07-00-00	KC Recycling Grant	119,052	160,000	128,000
001-000-337-07-02-00	KC Community Arts Program	10,811	-	-
001-000-337-07-05-00	KC Criminal Justice Training	8,800	-	-
001-000-338-39-00-00	King County Animal Control (1)	-	320,500	-
001-000-339-18-11-00	ARRA Stimulus Grant	92,865	-	-
001-000-339-28-11-00	ARRA Clean Cities Grant	4,000	-	-
	TOTAL INTERGOVERNMENTAL	\$1,580,049	\$1,174,933	\$1,234,100
001-000-341-32-00-00	Certified Copies	\$ 10	\$ 6,000	\$ 6,000
001-000-341-33-00-00	Warrant Fee	716	-	-
001-000-345-85-01-00	Admin Fee for Impact/Mitigation	22,388	10,000	41,600
001-000-341-50-01-00	Copies of Public Records-taxable	4,724	-	-
001-000-341-50-02-00	City Maps	15	-	-
001-000-341-62-00-00	Copy/Tape Fees-non taxable	50	-	-
001-000-341-70-00-00	Sales of Merchandise-taxable	519	-	-
001-000-341-99-00-00	Passport Services	39,850	40,000	40,000
001-000-342-10-00-00	KC Traffic Control	47,132	-	-
001-000-342-90-01-00	Vehicle Impound Fees	17,100	10,000	10,000
001-000-338-21-00-01	School Resource Officer Svcs	196,321	250,000	250,000

Exhibit 4

001-000-343-17-00-00	Beaver Lake Assessment	96,776	99,000	99,000
001-000-345-14-00-00	Drainage Svcs-Pmt from SWM (2)	-	-	178,000
001-000-345-81-01-00	Subdivision Preliminary Review	14,041	25,000	127,300
001-000-345-83-01-00	Building Plan Check Fees	753,768	700,000	997,500
001-000-345-83-03-00	Energy Plan Check Fees	28,092	20,000	41,000
001-000-345-89-01-00	SEPA Review Fee	11,396	20,000	26,800
001-000-345-89-02-00	Site Plan Review	240,041	300,000	650,900
001-000-345-89-03-00	Notice of Appeal	1,250	2,000	-
001-000-345-89-04-00	Counter Service Fee	232,314	250,000	333,100
001-000-345-89-05-00	Boundary Line Adjustments	3,150	6,000	-
001-000-345-89-06-00	Shoreline Exemption	1,350	1,000	400
001-000-345-89-07-00	Short Plat Fee	20,813	50,000	5,300
001-000-345-89-08-00	DPW Plan Review	469,561	500,000	-
001-000-345-89-09-00	Preapplication Conference.	16,651	30,000	27,700
001-000-345-89-11-00	Code Enforce Investigation Fee	372	15,000	14,300
001-000-345-89-12-00	Outside Services Plan Review	8,831	10,000	600
001-000-345-89-13-00	Concurrency Test Fee	4,938	6,000	-
001-000-345-89-14-00	Public Notice Fee	9,853	16,000	16,000
001-000-347-30-01-00	Park Use Fees	34,879	40,000	40,000
001-000-347-30-02-00	Field Use Fees	463,860	500,000	630,000
001-000-347-40-01-00	Admission Fees	1,633	-	-
001-000-347-60-01-00	Recreational Class Fees	24,210	30,000	10,000
001-000-347-90-20-00	Vendor Display Fees	2,910	-	-
	CHARGES FOR GOODS & SVCS	\$ 2,769,514	\$ 2,936,000	\$ 3,545,500
001-000-350-00-00-00	Municipal Court Fines (1)	\$ (970)	\$ 210,000	\$ 220,000
001-000-352-30-00-00	Mand Insurance/Admn	1,809	-	-
001-000-353-10-00-00	Traffic Infraction Penalties	90,142	-	-
001-000-353-70-00-00	Non-Traffic Infraction Penalty	1,340	-	-
001-000-354-00-00-00	Civil Parking Infraction Pnlty	30,803	-	-
001-000-355-20-00-00	DUI Fines	7,647	-	-
001-000-355-80-00-00	Other Criminal Traffic Misd	24,944	-	-
001-000-356-90-00-00	Other Criminal Non-Traffic	10,561	-	-
001-000-357-30-00-00	Court Costs Recoupments	33,905	-	-
001-000-359-90-01-00	Development Fines	2,701	10,000	10,000
001-000-359-90-02-00	False Alarm Fines	4,940	4,000	4,000
001-000-359-90-03-00	Code Violations	21,463	2,000	2,000
001-000-359-90-04-00	Field Use Fine	-	500	500
	TOTAL FINES & FORFEITS	\$ 229,284	\$ 226,500	\$ 236,500
001-000-361-11-00-00	Interest Income	\$ 412,704	\$ 136,250	\$ 105,000
001-000-361-40-00-00	Sales Interest	14,039	25,000	6,000
001-000-361-40-00-01	Interest - Contracts Rec.	39,875	-	-
001-000-362-40-00-00	Space and Facilities Leases ST	870	-	-
001-000-362-40-01-00	Beaver Lake Lodge Rental Fees	141,951	100,000	100,000
001-000-362-40-02-00	Sammamish Commons Rental Fees	4,125	1,000	15,000
001-000-362-50-00-00	Space and Facilities Leases LT	264,066	200,000	280,000
001-000-362-51-00-00	City Hall 2nd floor lease-KC Sheriff	-	-	214,000
001-000-362-51-01-00	City Hall 2nd floor utilities-KC Sheriff	-	-	35,000
001-000-367-11-02-00	Arts Commission Donations	400	200	-
001-000-367-11-00-00	Donation-Memorial Bench Program	-	-	-
001-000-367-11-00-01	Donations	20,206	20,000	-
001-000-367-11-01-00	Fireworks Donation	68,400	50,000	50,000
001-000-367-11-01-01	Donations-Park Events	15,774	-	20,000
001-000-367-19-00-00	Contributions Fire District 10	178,880	178,880	178,880
001-000-369-30-01-00	Confiscated/Forfeited Property	-	-	-
001-000-369-40-00-00	Judgements & Settlements	516	-	-
001-000-369-90-01-00	Miscellaneous	13,124	2,000	2,000
001-000-369-90-00-03	Over/Short	8	-	-
001-000-386-83-00-00	JIS - Trauma Care	23,601	-	-

Exhibit 4

001-000-386-97-00-00	Local JIS Account	192	-	-
001-000-386-99-00-00	School Zone	2,058	-	-
001-000-395-10-00-00	Sales of Capital Assets	797,499	-	-
001-000-398-00-00-00	Compensation from Ins Recovery	60	-	-
TOTAL MISCELLANEOUS		\$ 1,998,349	\$ 713,330	\$ 1,005,880
TOTAL REVENUES		\$ 56,346,227	\$ 57,041,863	\$ 60,579,480
TOTAL FUND		\$ 71,794,544	\$ 74,892,870	\$ 76,488,480

(1) Projected Pet License & District Court Revenues, used to offset King County Animal Control and Court contract costs.

(2) Reimbursement from SWM operating fund for catch basin cleaning in city parks and for facility repair and maintenance.

Exhibit 4

City of Sammamish
Summary of General Fund Expenditures by Department
Budget to Expenditure Comparison
2013/2014 Budget Process

Department	Section	2009-2010		
		Actual Expenditures	2011-2012 Budget	2013-2014 Budget
City Council		\$ 432,630	\$ 600,500	\$ 540,000
City Manager		\$ 1,101,252	\$ 1,246,017	\$ 1,187,600
Finance		\$ 1,717,424	\$ 1,821,526	\$ 1,839,500
Legal Services		\$ 1,046,731	\$ 1,095,401	\$ 1,173,624
Administrative Services	City Clerk	\$ 562,210	\$ 579,850	\$ 596,600
	Administration	796,328	774,782	820,400
	Total	\$ 1,358,539	\$ 1,354,632	\$ 1,417,000
Facilities		\$ 785,859	\$ 602,000	\$ 1,407,300
Police Services		\$ 8,758,139	\$ 9,331,876	\$ 10,512,713
Fire Services		\$ 11,177,327	\$ 11,521,854	\$ 12,342,615
Public Works	Administration	\$ 234,648	\$ 180,315	\$ 193,775
	Engineering	1,549,523	1,117,024	955,800
	Total	\$ 1,784,171	\$ 1,297,339	\$ 1,149,575
Social & Human Services		\$ 523,430	\$ 374,500	\$ 377,000
Community Development	Planning	\$ 3,092,937	\$ 2,694,739	\$ 3,261,500
	Building	1,085,835	1,390,208	1,480,800
	Permit Center	606,388	734,975	835,200
	ARRA Grant	96,865	42,000	-
	Total	\$ 4,882,024	\$ 4,861,922	\$ 5,577,500
Parks & Recreation	Culture/Wellness	\$ 62,375	\$ 100,600	\$ 110,100
	Volunteer Services	195,396	211,712	235,200
	Administration	749,857	816,698	912,900
	Planning & Dev'l	443,362	623,461	660,900
	Recreation Prgms	796,610	1,024,442	1,051,700
	Park Resource Mgt	2,926,141	3,301,719	3,894,900
	Total	\$ 5,173,741	\$ 6,078,632	\$ 6,865,700
Non-Departmental	Voter Registration	\$ 77,952	\$ 160,000	\$ 220,000
	Economic Development	-	-	340,200
	Other Gen Gov't Svcs	1,960,354	9,248,584	8,663,760
	Pollution Control	58,661	56,000	63,000
	Public Health	20,304	18,000	24,000
	Operating Trnfs Out	13,085,000	18,500,000	15,500,000
	Total	\$ 15,202,270	\$ 27,982,584	\$ 24,810,960
TOTAL GENERAL FUND EXPENDITURES		\$ 53,943,537	\$ 68,168,783	\$ 69,201,087
Ending Fund Balance		\$ 17,851,007	\$ 6,724,088	\$ 7,287,393
GRAND TOTAL GENERAL FUND		\$ 71,794,544	\$ 74,892,870	\$ 76,488,480

Exhibit 4

City of Sammamish
General Fund
City Council Department
2013/2014 Budget Process

Account Number	Description	2009-2010		
		Actual Expenditures	2011-2012 Budget	2013-2014 Budget
001-011-511-60-11-00	Salaries	\$ 145,200	\$ 145,200	\$ 145,200
001-011-511-60-21-00	Benefits	36,572	37,100	36,000
	TOTAL PERSONNEL	\$ 181,772	\$ 182,300	\$ 181,200
001-011-511-60-31-00	Office & Operating Supplies	\$ 3,762	\$ 4,000	\$ 4,000
001-011-511-60-31-01	Meeting Expense	6,463	12,000	12,000
001-011-511-60-31-02	Books	66	-	-
001-011-511-60-31-05	Meeting Meal Expense (1)	8,561	8,600	9,000
001-011-511-60-32-00	Fuel	-	200	-
001-011-511-60-35-00	Small Tool & Minor Equipment	476	-	-
	TOTAL SUPPLIES	\$ 19,329	\$ 24,800	\$ 25,000
001-011-511-60-41-00	Professional Services (2)	\$ 13,229	\$ 20,000	\$ 29,000
001-011-511-60-41-05	Newsletter (3)	84,466	110,000	110,000
001-011-511-60-42-00	Communications (4)	12,803	120,000	40,000
001-011-511-60-42-01	Postage (5)	81,430	92,400	94,000
001-011-511-60-43-00	Travel (6)	15,804	30,000	30,000
001-011-511-60-44-00	Advertising	1,350	-	-
001-011-511-60-45-01	Meeting Room Rental	-	-	-
001-011-511-60-49-00	Miscellaneous	396	-	-
001-011-511-60-49-01	Memberships (7)	8,422	5,000	2,800
001-011-511-60-49-03	Training-Seminars/Conference	5,629	8,000	8,000
001-011-511-60-49-12	Special Celebrations (8)	8,000	8,000	10,000
001-011-511-60-49-13	Sister City Program	-	-	10,000
	TOTAL SERVICES & CHARGES	\$231,530	\$393,400	\$333,800
	TOTAL DEPARTMENT	\$ 432,630	\$ 600,500	\$ 540,000

(1) Light refreshments at Council mtgs: \$100/mo x 11 mo; dinners @ \$850 each (Issq CC, Redmd CC, ISD/LWSD boards)

(2) Retreat moderator \$5,000, miscellaneous video/photography \$2,000, 2014 Citizen Survey \$15,000.

(3) Newsletter to remain at 3 colors; special inserts paid by requesting city department.

(4) Audio/video recording for Council and Planning Commission Meetings.

(5) Bulk newsletter & other postage.

(6) \$10,000 for NLC, AWC, AWC Legislative, Suburban Cities, Samm Chamber of Commerce and \$5,000 for retreat.

(7) Rotary - \$1200; Eastside Transportation Partnership - \$200.

(8) Sammi Awards \$5,000 each year.

Exhibit 4

City of Sammamish
General Fund

City Manager's Department
2013/2014 Budget Process

Account Number	Description	2009-2010	2011-2012	2013-2014
		Actual Expenditures	Budget	Budget
001-013-513-10-11-00	Salaries	\$ 795,317	\$ 807,500	\$ 834,300
001-013-513-10-21-00	Benefits	270,485	269,817	301,600
	TOTAL PERSONNEL	\$ 1,065,802	\$ 1,077,317	\$ 1,135,900
001-013-513-10-31-00	Office & Operating Supplies	\$ 9,325	\$ 4,000	\$ 10,000
001-013-513-10-31-01	Meeting Expense	-	2,000	-
001-013-513-10-31-02	Books	4	1,000	1,000
001-013-513-10-31-05	Meeting Meal Expense (1)	4,081	4,200	3,300
001-013-513-10-32-00	Fuel	106	400	-
001-013-513-10-35-00	Small Tools & Minor Equipment	3,360	2,000	5,000
	TOTAL SUPPLIES	\$ 16,876	\$ 13,600	\$ 19,300
001-013-513-10-41-00	Professional Services (2)	\$ 980	\$ 115,000	\$ -
001-013-513-10-41-04	Copying	1,010	2,000	2,000
001-013-513-10-42-00	Communications	3,068	4,000	4,000
001-013-513-10-42-02	Postage	128	4,300	2,000
001-013-513-10-43-00	Travel	4,894	14,000	14,000
001-013-513-10-45-00	Operating Rentals	1,314	-	-
001-013-513-10-49-00	Miscellaneous	913	-	-
001-013-513-10-49-01	Memberships (3)	3,848	7,800	6,400
001-013-513-10-49-03	Training	2,418	8,000	4,000
	TOTAL SERVICES & CHARGES	\$ 18,574	\$ 155,100	\$ 32,400
	TOTAL DEPARTMENT	\$ 1,101,252	\$ 1,246,017	\$ 1,187,600

(1) Mayor/Deputy Mayor agenda mtg - \$50 (33 per year); employee appreciation-2 events moved to non-departmental in 2013.

(2) Economic Development moved to non-departmental for 2013/2014 budget.

(3) International County/City Managers Association (ICMA) \$2,600, WA City/County Managers Association (WCMA) \$356, Costco \$165.

Exhibit 4

City of Sammamish
General Fund

Finance Department
2013/2014 Budget Process

Account Number	Description	2009-2010		
		Actual Expenditures	2011-2012 Budget	2013-2014 Budget
001-014-514-20-11-00	Salaries	\$ 1,106,634	\$ 1,123,500	\$ 1,148,100
001-014-514-20-21-00	Benefits	363,629	385,851	414,200
	TOTAL PERSONNEL	\$ 1,470,263	\$ 1,509,351	\$ 1,562,300
001-014-514-20-31-00	Office & Operating Supplies	\$ 3,972	\$ 7,000	\$ 7,000
001-014-514-20-31-01	Meeting Expense (1)	460	1,000	1,000
001-014-514-20-31-02	Books	1,579	1,500	1,500
001-014-514-20-32-00	Fuel	431	500	500
001-014-514-20-34-00	Maps and publications	-	1,000	-
001-014-514-20-35-00	Small Tools & Minor Equipment	10,744	1,000	2,000
	TOTAL SUPPLIES	\$ 17,187	\$ 12,000	\$ 12,000
001-014-514-20-41-00	Professional Services (2)	\$ 31,157	\$ 60,000	\$ 50,000
001-014-514-20-41-04	Copying (3)	6,566	5,500	9,000
001-014-514-20-42-00	Communications	-	1,600	-
001-014-514-20-42-02	Postage	24	325	200
001-014-514-20-43-00	Travel Meals & Lodging	8,138	17,300	12,000
001-014-514-20-48-00	Software Maintenance (4)	57,759	70,000	74,000
001-014-514-20-49-00	Award Programs Application Fees (5)	496	1,450	2,400
001-014-514-20-49-01	Memberships (6)	13,058	20,000	6,600
001-014-514-20-49-03	Training (7)	8,482	24,000	11,000
	TOTAL SERVICES & CHARGES	\$ 125,680	\$ 200,175	\$ 165,200
001-014-514-20-51-00	State Auditor - Intergov't Svc (8)	78,993	\$ 100,000	\$ 100,000
	TOTAL INTERGOVERNMENTAL	\$ 78,993	\$ 100,000	\$ 100,000
001-014-594-14-64-00	Machinery & Equipment	25,300	\$ -	\$ -
	TOTAL CAPITAL	\$ 25,300	\$ -	\$ -
	TOTAL DEPARTMENT	\$ 1,717,424	\$ 1,821,526	\$ 1,839,500

(1) 6 Finance committee @ \$50, 4 regional finance @\$50.

(2) ANI Administrators, US Bank, Microflex, Bank of America, miscellaneous finance.

(3) Printing Budget Document and Comprehensive Annual Financial Report.

(4) Springbrook & Sympro (Financial and Investment software) maintenance/licenses.

(5) Application fees to GFOA for annual Financial Reporting (CAFR) and (biennial) Distinguished Budgeting Award

(6) American Institute of Certified Public Accountants (AICPA), Government Finance Officers Association (GFOA), National Institute for Government Purchasing (NIGP), Puget Sound Finance Officers Association (PSFOA), Springbrook National Users Group, WA Finance Officers Association (WFOA), WA Municipal Treasurers Association (WMTA), WA State Purchasing Co-op, Pacific Northwest Public Purchasing Association.

(7) GFOA Conference (2), WFOA Conference (3), PSFOA (2), WMTA (1), other courses.

(8) Fees paid to State Auditor to audit city annual financial statements, increased as audit workprogram increases.

Exhibit 4

City of Sammamish
General Fund

Legal Services and Public Safety
2013/2014 Budget Process

Account Number	Description	2009-2010		
		Actual Expenditures	2011-2012 Budget	2013-2014 Budget
001-015-512-81-41-92	Public Defender	\$ 98,095	\$ 84,000	\$ 84,000
001-015-515-20-41-04	Copying	4,439	2,000	2,000
001-015-515-20-41-90	City Attorney-Base (1)	311,449	315,401	357,624
001-015-515-20-41-91	Prosecuting Attorney	172,550	174,000	180,000
001-015-515-20-41-93	City Attorney- Litigation (2)	177,168	200,000	150,000
001-015-515-20-41-94	Miscellaneous Legal	781	-	-
001-015-558-60-41-00	Hearing Examiner	30,329	60,000	60,000
TOTAL SERVICES & CHARGES		\$ 794,812	\$ 835,401	\$ 833,624
001-015-512-40-51-00	Municipal Court Costs (3)	\$ 251,919	\$ 260,000	\$ 340,000
TOTAL INTERGOVERNMENTAL		\$ 251,919	\$ 260,000	\$ 340,000
TOTAL DEPARTMENT		\$ 1,046,731	\$ 1,095,401	\$ 1,173,624

(1) The 2012 City Attorney budget is less than the contract amount of \$161,136 approved by Council. The 2013/2014 budget reflects an increase of 8% in 2013 and 5.5% in 2014.

(2) Contract for representation of the city in lawsuits & contested administration proceedings commenced by or against the city.

(3) Expenditure budget is largely offset by court revenue. District Court cost \$170,000 - court revenue \$110,000 = \$60,000 net cost to the city.

City of Sammamish
General Fund

Administrative Services Department
2013/2014 Budget Process

Account Number	Description	2009-2010		
		Actual Expenditures	2011-2012 Budget	2013-2014 Budget
City Clerk				
001-018-514-30-11-00	Salaries	\$ 314,863	\$ 303,500	\$ 300,000
001-018-514-30-21-00	Benefits	107,013	119,350	138,600
	TOTAL PERSONNEL	\$ 421,875	\$ 422,850	\$ 438,600
001-018-514-30-31-00	Office & Operating Supplies	\$ 3,519	\$ 6,000	\$ 6,000
001-018-514-30-31-01	Meeting Expense	140	-	-
001-018-514-30-31-02	Books	260	-	-
001-018-514-30-35-00	Small Tools & Minor Equipment	1,787	-	-
	TOTAL SUPPLIES	\$ 5,706	\$ 6,000	\$ 6,000
001-018-514-30-41-00	Professional Services (1)	\$ 52,985	\$ 41,000	\$ 42,000
001-018-514-30-41-04	Copying	1,693	2,000	2,000
001-018-514-30-42-00	Communication	-	2,000	2,000
001-018-514-30-43-00	Travel	127	2,000	2,000
001-018-514-30-44-00	Advertising (2)	78,646	100,000	100,000
001-018-514-30-49-00	Miscellaneous	-	-	-
001-018-514-30-49-01	Memberships (5)	923	2,000	2,000
001-018-514-30-49-03	Training	255	2,000	2,000
	TOTAL SERVICES & CHARGES	\$ 134,629	\$ 151,000	\$ 152,000
	TOTAL CITY CLERK SVCS	\$ 562,210	\$ 579,850	\$ 596,600
Administrative				
001-018-518-10-11-00	Salaries	\$ 385,183	\$ 307,000	\$ 357,800
001-018-518-10-12-00	Overtime	169	-	-
001-018-518-10-21-11	Tuition Reimbursement	32,878	15,000	50,000
001-018-518-10-21-00	Benefits	111,565	70,382	125,200
	TOTAL PERSONNEL	\$ 529,794	\$ 392,382	\$ 533,000
001-018-518-10-31-00	Supplies	\$ 6,614	\$ 9,000	\$ 9,000
001-018-518-10-31-01	Meeting Expense	1,398	1,000	1,000
001-018-518-10-32-00	Fuel	42	2,000	-
001-018-518-10-31-02	Maps and publications	416	1,000	1,000
001-018-518-10-35-00	Small Tools & Minor Equipment	1,025	400	400
	TOTAL SUPPLIES	\$ 9,496	\$ 13,400	\$ 11,400
001-018-518-10-41-00	Professional Services (3)	\$ 102,662	\$ 34,000	\$ 34,000
001-018-518-10-41-01	Fireworks Prof. Svs.	44,598	-	-
001-018-539-30-41-00	Prof Svcs: Animal Control (4)	73,619	313,000	220,000
001-018-518-10-42-00	Communications	-	3,000	3,000
001-018-518-10-43-00	Travel	2,197	2,000	2,000
001-018-518-10-44-00	Advertising	5,238	10,000	10,000
001-018-518-10-45-00	Operating Rentals	1,038	-	-
001-018-518-10-48-00	Repair & Maintenance	8,403	2,000	2,000
001-018-518-10-49-00	Miscellaneous	390	-	-
001-018-518-10-49-01	Memberships (5)	1,191	1,000	1,000
001-018-518-10-49-03	Training	2,808	4,000	4,000
	TOTAL SERVICES & CHARGES	\$ 242,144	\$ 369,000	\$ 276,000
001-018-518-10-64-00	Machinery & Equipment	\$ 14,894	\$ -	\$ -

Exhibit 4

Account Number	Description	2009-2010 Actual Expenditures	2011-2012 Budget	2013-2014 Budget
	TOTAL CAPITAL	\$14,894	\$ -	\$ -
	TOTAL ADMINISTRATIVE SVCS	\$ 796,328	\$ 774,782	\$ 820,400
	TOTAL DEPARTMENT	\$ 1,358,539	\$ 1,354,632	\$ 1,417,000

- (1) Municipal Code updates and records storage.
- (2) State mandated public notices for meetings, hearings, ordinances, etc.
- (3) Primarily recruiting and citywide training programs.
- (4) KC contract for animal control services. Reduction for 2013/2014 is due to high animal control compliance by Sammamish residents. Contract amount is offset by pet licensing revenue.
- (5) International Institute of Municipal Clerks, WA Municipal Clerks Association, King County Municipal Clerks Association, WA City/County Managers Association; National Public Employers Labor Relations Association.

Exhibit 4

City of Sammamish
General Fund

Facilities Department
2013/2014 Budget Process

Account Number	Description	2009-2010		
		Actual Expenditures	2011-2012 Budget	2013-2014 Budget
001-019-518-30-11-00	Salaries (1)	\$ -	\$ -	\$ 197,600
001-019-518-30-21-00	Benefits (1)	-	-	52,900
TOTAL PERSONNEL		\$ -	\$ -	\$ 250,500
001-019-518-30-31-00	Office & Operating Supplies	\$ 20,891	\$ 24,000	\$ 46,000
001-019-518-30-31-03	Kitchen Supplies	-	-	-
001-019-518-30-35-00	Small Tools/Minor Equip	9,813	-	12,000
001-019-518-30-35-01	Minor equipment	838	2,000	2,000
TOTAL SUPPLIES		\$ 31,542	\$ 26,000	\$ 60,000
001-019-518-30-41-00	Professional Services (2)	\$ 169,366	\$ 170,000	\$ 205,000
001-019-518-30-42-00	Communications	83,480	60,000	148,400
001-019-518-30-43-00	Travel	-	-	1,000
001-019-518-30-45-00	Rentals & Leases	465	-	10,000
001-019-518-30-47-00	Utilities (3)	221,628	280,000	398,000
001-019-518-30-48-00	Repair & Maintenance (4)	180,698	66,000	333,400
001-019-518-30-49-03	Training	-	-	1,000
TOTAL SERVICES & CHARGES		\$ 655,637	\$ 576,000	\$ 1,096,800
001-019-594-30-64-00	Machinery & Equipment	\$ 98,681	\$ -	\$ -
TOTAL CAPITAL		\$ 98,681	\$ -	\$ -
TOTAL DEPARTMENT		\$ 785,859	\$ 602,000	\$ 1,407,300

2013-2014-All facilities combined. Moved budget to this division from Parks Resource Management, Streets, and Surface Water.

- (1) One position transferred from the Public Works department to manage facility repair and maintenance.
- (2) All facilities custodial services, fire system inspection and monitoring, HVAC commissioning (City Hall), pest control, pressure washing, security.
- (3) Water, gas, electricity for all city buildings.
- (4) All facilities HVAC quarterly service, copier maintenance, quarterly elevator service, electric maintenance and repair, generator annual maintenance, plumbing, roofing, septic system, appliances, key card access.

Exhibit 4

City of Sammamish
General Fund

Police Services Department

2013/2014 Budget Process

Account Number	Description	2009-2010		
		Actual Expenditures	2011-2012 Budget	2013-2014 Budget
001-021-521-10-11-00	Salaries	\$ 107,459	\$ 118,500	\$ 127,700
001-021-521-10-12-00	Overtime	28	-	-
001-021-521-10-21-00	Benefits	22,167	24,630	30,300
	TOTAL PERSONNEL	\$ 129,654	\$ 143,130	\$ 158,000
001-021-521-10-31-00	Office & Operating Supplies	\$ 4,869	\$ 6,400	\$ 6,400
001-021-521-10-31-04	Clothing Allowance	441	-	-
001-021-521-10-31-05	Meeting Meal Expense	298	-	-
001-021-521-10-32-00	Fuel	101	400	-
001-021-521-10-34-00	Maps and publications	-	300	-
001-021-521-10-35-00	Small Tools & Minor Equipment	38,416	4,000	4,000
	TOTAL SUPPLIES	\$ 44,125	\$ 11,100	\$ 10,400
001-021-521-10-41-00	Professional Services (1)	\$ 17,052	\$ 16,000	\$ 16,000
001-021-521-10-41-04	Copying	443	-	-
001-021-521-10-42-00	Communications	18,152	19,200	19,200
001-021-521-10-42-02	Postage	84	-	-
001-021-521-10-43-00	Travel	7,738	14,000	14,000
001-021-521-10-45-00	Operating Rentals	87	-	-
001-021-521-10-48-00	Repair & Maintenance	1,570	4,000	4,000
001-021-521-10-49-00	Miscellaneous	100	-	-
001-021-521-10-49-01	Memberships (2)	1,274	1,940	1,940
001-021-521-10-49-03	Training	9,464	17,000	17,000
	TOTAL SERVICES & CHARGES	\$ 55,966	\$ 72,140	\$ 72,140
001-021-521-20-51-01	Police Service Contract (3)	\$ 8,221,866	\$ 8,870,506	\$ 9,892,173
001-021-521-20-51-01	Police Reserve Officer Program	-	30,000	60,000
001-021-523-60-51-01	Jail Contract (4)	299,708	205,000	320,000
	TOTAL INTERGOVERNMENTAL	\$ 8,521,574	\$ 9,105,506	\$ 10,272,173
001-021-594-21-64-00	Machinery & Equipment	\$ 6,820	\$ -	\$ -
	TOTAL CAPITAL	\$ 6,820	\$ -	\$ -
	TOTAL DEPARTMENT	\$ 8,758,139	\$ 9,331,876	\$ 10,512,713

(1) Domestic Violence Advocate, hourly contract as required.

(2) International Association of Chiefs of Police, WA Association of Sheriffs and Police Chiefs.

(3) King County Sheriff contracted police services-final estimate from King County for 2013.

(4) Increase in 2013/2014 reflects actual cost increases. Use of Snohomish County reduces the usage at King County, the highest cost jail.

Exhibit 4

City of Sammamish
General Fund

Fire Services Department
2013/2014 Budget Process

Account Number	Description	2009-2010	2011-2012	2013-2014
		Actual Expenditures	Budget	Budget
001-022-522-10-47-00	Utilities (1)	\$ 2,280	\$ 5,000	\$ 5,000
001-022-522-10-51-00	Eastside Fire & Rescue (2)	11,175,047	11,516,854	12,337,615
TOTAL SERVICES & CHARGES		\$ 11,177,327	\$ 11,521,854	\$ 12,342,615
TOTAL DEPARTMENT		\$ 11,177,327	\$ 11,521,854	\$ 12,342,615

(1) Surface Water fees on 3 City owned fire stations.

(2) Includes equipment replacement and maintenance reserve contributions.

City of Sammamish
General Fund

Public Works Department
2013/2014 Budget Process

Account Number	Description	2009-2010		
		Actual Expenditures	2011-2012 Budget	2013-2014 Budget
Administration Section				
001-040-532-10-11-00	Salaries	\$ 166,305	\$ 130,500	\$ 139,800
001-040-532-10-12-00	Overtime	55	-	-
001-040-532-10-21-00	Benefits	41,816	39,700	49,800
TOTAL PERSONNEL		\$ 208,177	\$ 170,200	\$ 189,600
001-040-532-10-31-00	Office & Operating Supplies	\$ 1,943	\$ 1,300	\$ 1,400
001-040-532-10-31-01	Meetings	103	200	-
001-040-532-10-31-04	Clothing Allowance	118	-	-
001-040-532-10-31-05	Meeting Meals Expense	165	300	400
001-040-532-10-32-00	Fuel	1,132	500	-
001-040-532-10-34-00	Maps and publications	-	500	-
001-040-532-10-35-00	Small Tools & Minor Equipment	1,393	800	-
TOTAL SUPPLIES		\$ 4,855	\$ 3,600	\$ 1,800
001-040-532-10-41-00	Professional Services	\$ 3,328	\$ 2,000	\$ -
001-040-532-10-41-02	Engineering Services	13,751	-	-
001-040-532-10-41-04	Copying	-	500	-
001-040-532-10-42-00	Communications	2,485	1,200	-
001-040-532-10-42-02	Postage	65	115	-
001-040-532-10-43-00	Travel	275	1,000	700
001-040-532-10-49-00	Miscellaneous	376	-	-
001-040-532-10-49-01	Memberships (1)	760	700	375
001-040-532-10-49-03	Training - Seminars/Conference	577	1,000	1,300
TOTAL SERVICES & CHARGES		\$ 21,617	\$ 6,515	\$ 2,375
TOTAL ADMINISTRATION		\$ 234,648	\$ 180,315	\$ 193,775
Engineering Section				
001-040-532-20-11-00	Salaries	\$ 910,006	\$ 687,000	\$ 518,000
001-040-532-20-12-00	Overtime	10,626	-	-
001-040-532-20-15-00	MEP	2,272	-	-
001-040-532-20-21-00	Benefits	312,717	245,154	228,200
TOTAL PERSONNEL		\$ 1,235,622	\$ 932,154	\$ 746,200
001-040-532-20-31-00	Office & Operating Supplies	\$ 7,628	\$ 6,000	\$ 4,000
001-040-532-20-31-01	Meeting Expense	89	400	400
001-040-532-20-31-02	Books	19	-	-
001-040-532-20-31-04	Clothing Allowance	1,428	500	600
001-040-532-20-32-00	Fuel	4,301	4,000	2,400
001-040-532-20-34-00	Maps and publications	-	800	400
001-040-532-20-35-00	Small Tools & Minor Equipment	12,115	5,000	5,000
TOTAL SUPPLIES		\$ 25,580	\$ 16,700	\$ 12,800
001-040-532-20-41-00	Professional Services	\$ 19,515	\$ -	\$ 14,000
001-040-532-20-41-02	Engineering Services (2)	81,549	-	65,000
001-040-532-20-41-04	Copying	-	400	400
001-040-532-20-42-00	Communications	6,770	3,500	3,000
001-040-532-20-42-02	Postage	94	120	-
001-040-532-20-43-00	Travel	967	1,000	1,000
001-040-532-20-48-00	Repair & Maintenance	8,791	6,700	6,700
001-040-532-20-49-00	Miscellaneous	10	-	-
001-040-532-20-49-01	Memberships (1)	1,231	950	900

Exhibit 4

Account Number	Description	2009-2010		
		Actual Expenditures	2011-2012 Budget	2013-2014 Budget
001-040-532-20-49-03	Training	7,837	8,000	4,800
	TOTAL SERVICES & CHARGES	\$ 126,764	\$ 20,670	\$ 95,800
001-040-532-20-51-00	Intergovernmental-BLMD (3)	\$ 161,558	\$ 145,000	\$ 101,000
	TOTAL INTERGOVERNMENTAL	\$ 161,558	\$ 145,000	\$ 101,000
001-040-594-32-64-00	Machinery & Equipment	\$ -	\$ 2,500	\$ -
	TOTAL CAPITAL	\$ -	\$ 2,500	\$ -
	TOTAL ENGINEERING	\$ 1,549,523	\$ 1,117,024	\$ 955,800
	TOTAL DEPARTMENT	\$ 1,784,171	\$ 1,297,339	\$ 1,149,575

(1) Memberships include: Professional engineer license renewals, American Public Works Association, WA Association of Permit Technicians, Urban and Regional Information Systems Association. (Some memberships split 3 ways-Parks, Streets, SWM).

(2) Engineering Services: support development review activities (recoverable through permit fees), grant application support, project investigation, survey work, geotechnical assistance, GIS mapping/database management support.

(3) Beaver Lake Management District-paid for by an assessment on the property owners within the BLMD. Covers monitoring, data collection, and administration. Expenditures are offset by revenues.

Exhibit 4

City of Sammamish
General Fund

Social & Human Services Department
2013/2014 Budget Process

Account Number	Description	2009-2010	2011-2012	2013-2014
		Actual Expenditures	Budget	Budget
001-050-559-20-41-00	Professional Services (1)	\$ 323,430	\$ 354,500	\$ 357,000
001-050-551-10-41-01	Affordable Housing (2)	200,000	20,000	20,000
TOTAL SERVICES & CHARGES		\$ 523,430	\$ 374,500	\$ 377,000
TOTAL DEPARTMENT		\$ 523,430	\$ 374,500	\$ 377,000

- (1) City Council determines funding. Includes \$2,500 for Sammamish Cares permits.
 (2) City contribution to the A Regional Coalition for Housing (ARCH) trust fund.

Exhibit 4

City of Sammamish
General Fund

Community Development

2013/2014 Budget Process

Account Number	Description	2009-2010		
		Actual Expenditures	2011-2012 Budget	2013-2014 Budget
Planning Section				
001-058-558-60-11-00	Salaries	\$ 1,928,274	\$ 1,693,000	\$ 1,877,000
001-058-558-60-12-00	Overtime	2,205	10,000	10,000
001-058-558-60-15-00	MEP	1,093	-	-
001-058-558-60-21-00	Benefits	677,449	605,339	728,600
TOTAL PERSONNEL		\$ 2,609,020	\$ 2,308,339	\$ 2,615,600
001-058-558-60-31-00	Office & Operating Supplies	\$ 7,935	\$ 7,000	\$ 7,000
001-058-558-60-31-01	Meeting Expense	1,097	2,600	2,600
001-058-558-60-31-02	Books	431	200	200
001-058-558-60-32-00	Fuel	128	2,000	500
001-058-558-60-34-00	Maps and publications	38	1,000	1,000
001-058-558-60-35-00	Small Tools & Minor Equipment	11,829	4,000	4,000
TOTAL SUPPLIES		\$ 21,458	\$ 16,800	\$ 15,300
001-058-558-60-41-00	Professional Services - Planning (1)	\$ 386,900	\$ 260,000	\$ 435,000
001-058-558-60-41-01	Prof Svcs-Reimbursed Services (2)	-	40,000	120,000
001-058-558-60-41-04	Copying	17,568	7,400	20,000
001-058-558-60-42-00	Communications	1,017	2,200	1,600
001-058-558-60-42-02	Postage	61	1,000	12,000
001-058-558-60-43-00	Travel	4,703	10,000	10,000
001-058-558-60-44-00	Advertising/Public Notices	-	10,000	2,000
001-058-558-60-48-00	DCD Software Licenses	38,175	19,000	-
001-058-558-60-49-00	Miscellaneous	505	-	-
001-058-558-60-49-01	Memberships (5)	6,488	8,000	8,000
001-058-558-60-49-03	Training	6,526	12,000	12,000
TOTAL SERVICES & CHARGES		\$ 461,944	\$ 369,600	\$ 620,600
001-058-558-60-51-00	Intergovernmental Services	\$ 515	\$ -	\$ 10,000
TOTAL INTERGOVERNMENTAL		\$ 515	\$ -	\$ 10,000
TOTAL PLANNING		\$ 3,092,937	\$ 2,694,739	\$ 3,261,500
Building Section				
001-058-559-20-11-00	Salaries	\$ 734,979	\$ 786,000	\$ 833,500
001-058-559-20-12-00	Overtime	13,046	20,000	20,000
001-058-559-20-15-00	MEP	3,894	-	-
001-058-559-20-21-00	Benefits	297,243	347,208	400,900
TOTAL PERSONNEL		\$ 1,049,162	\$ 1,153,208	\$ 1,254,400
001-058-559-20-31-00	Office & Operating Supplies	\$ 3,369	\$ 5,000	\$ 5,000
001-058-559-20-31-01	Meeting Expense	63	1,000	400
001-058-559-20-31-02	Books	5,578	4,000	8,000
001-058-559-20-31-04	Safety Clothing & Equipment	517	2,000	2,000
001-058-559-20-32-00	Fuel	4,563	8,000	6,000
001-058-559-20-34-00	Maps	-	2,000	2,000
001-058-559-20-35-00	Small Tools & Minor Equipment	5,530	-	-
TOTAL SUPPLIES		\$ 19,620	\$ 22,000	\$ 23,400
001-058-559-20-41-00	Professional Services (3)	\$ 2,955	\$ 185,000	\$ 170,000
001-058-559-20-41-01	Plan Reviews	75	-	-
001-058-559-20-41-04	Copying	1,613	2,000	2,000
001-058-559-20-42-00	Communications	4,039	5,000	11,800
001-058-559-20-42-02	Postage	-	200	200
001-058-559-20-43-00	Travel	2,043	6,800	5,000

Exhibit 4

Account Number	Description	2009-2010		
		Actual Expenditures	2011-2012 Budget	2013-2014 Budget
001-058-559-20-48-00	Repair & Maintenance	817	5,000	3,000
001-058-559-20-49-00	Miscellaneous	95	-	-
001-058-559-20-49-01	Memberships (5)	615	1,000	1,000
001-058-559-20-49-03	Training	4,799	10,000	10,000
TOTAL SERVICES & CHARGES		\$ 17,052	\$ 215,000	\$ 203,000
TOTAL BUILDING		\$ 1,085,835	\$ 1,390,208	\$ 1,480,800
Permit Center Section				
001-058-559-60-11-00	Salaries	\$ 414,092	\$ 475,500	\$ 502,000
001-058-559-60-12-00	Overtime	-	2,000	2,000
001-058-559-60-15-00	MEP	58	-	-
001-058-559-60-21-00	Benefits	163,728	184,875	203,600
TOTAL PERSONNEL		\$ 577,877	\$ 662,375	\$ 707,600
001-058-559-60-31-00	Office & Operating Supplies	\$ 4,507	\$ 6,000	\$ 6,000
001-058-559-60-31-02	Books	343	2,000	2,000
001-058-559-60-32-00	Fuel	-	200	200
001-058-559-60-34-00	Maps and publications	-	600	600
001-058-559-60-35-00	Small Tools & Minor Equipment	519	-	-
TOTAL SUPPLIES		\$ 5,369	\$ 8,800	\$ 8,800
001-058-559-60-41-00	Professional Services (4)	\$ 18,243	\$ 50,000	\$ 49,000
001-058-559-60-41-04	Copying	256	2,000	2,000
001-058-559-60-42-00	Communications	200	1,000	1,000
001-058-559-60-42-02	Postage	-	200	200
001-058-559-60-43-00	Travel	1,341	2,000	2,000
001-058-559-60-49-00	Miscellaneous (6)	43	-	56,000
001-058-559-60-49-01	Memberships (5)	679	600	600
001-058-559-60-49-03	Training	2,380	8,000	8,000
TOTAL SERVICES & CHARGES		\$ 23,142	\$ 63,800	\$ 118,800
TOTAL PERMIT CENTER		\$ 606,388	\$ 734,975	\$ 835,200
001-059-558-70-41-01	ARRA Home Energy Reports	\$ 13,333	\$ 22,000	\$ -
001-059-558-70-41-02	ARRA Sustainability Strategy	19,798	20,000	-
001-059-594-32-64-00	Bldg Insp vehicles(2) Replacement	25,593	-	-
001-059-594-58-64-00	PW Insp vehicle replacement	34,141	-	-
001-059-594-58-64-01	Clean Cities ARRA Vehicle	4,000	-	-
TOTAL ARRA EXPENSE		\$ 96,865	\$ 42,000	\$ -
TOTAL DEPARTMENT		\$ 4,882,024	\$ 4,861,922	\$ 5,577,500

(1) Comp Plan rewrite, Environmentally Critical Areas work-best available science or planner assistance-Shoreline Master Program update, Environmentally Critical Areas user's guide, Federal Emergency Management Agency Endangered Species Act response-technical work, sustainability implementation.

(2) Reimbursed Prof Services -wetland, comp plan docket, etc.

(3) On-call building inspector-cost covered by additional development revenue.

(4) On-call permit tech and Piedmont Signs. Cost covered by additional development revenue.

(5) Memberships include: American and Washington Associations of Code Enforcement, American Planning Association, International Code Council, Local Governments for Sustainability, Puget Sound Clean Air Agency, Society of Wetland Scientists, WA Association of Building Officials, WA Association of Permit Technicians.

(6) Credit card merchant fees.

Exhibit 4

City of Sammamish
General Fund

Parks & Recreation Department

2013/2014 Budget Process

Account Number	Description	2009-2010		
		Actual Expenditures	2011-2012 Budget	2013-2014 Budget
Culture Section				
001-076-573-20-31-00	Office & Operating Supplies	\$ 4,823	\$ 8,000	\$ 8,000
001-076-573-20-35-00	Small Tools & Minor Equipment	4,956	4,000	4,000
001-076-573-20-41-00	Professional Svcs-Arts Commission (1)	9,896	28,600	33,600
001-076-573-20-41-01	Professional Svcs-Sam. Symphony (2)	8,500	17,000	20,000
001-076-573-20-41-02	Prof. Svc - Master Chorus Eastside	-	2,000	2,000
001-076-573-20-41-04	Copying-Arts Commission	2,503	600	600
001-076-573-20-42-02	Postage	28	200	200
001-076-573-20-44-00	Advertising	2,012	1,000	1,000
001-076-573-20-45-00	Operating Rentals & Leases	1,577	1,500	1,500
001-076-573-20-48-00	Repair & Maintenance	1,070	2,000	2,000
001-076-573-20-49-01	Memberships (8)	220	200	200
001-076-573-20-49-03	Training-Seminars/Conferences	177	500	500
001-076-573-90-41-01	Prof Services-Farmer's Market	20,000	20,000	20,000
001-076-573-90-41-02	Prof Svcs - Heritage Society	5,000	10,000	10,000
	TOTAL CULTURE	\$ 60,761	\$ 95,600	\$ 103,600
Wellness Section				
001-076-517-90-31-00	Supplies - Wellness Prog	\$ 1,022	\$ 1,500	\$ 3,000
001-076-517-90-35-00	Small Tools - Wellness Prog	117	-	-
001-076-517-90-41-00	Professional Svcs - Wellness	-	2,000	2,000
001-076-517-90-43-00	Travel - Wellness Prog	475	500	500
001-076-517-90-49-03	Training/Conf - Wellness	-	1,000	1,000
	TOTAL WELLNESS	\$ 1,614	\$ 5,000	\$ 6,500
Volunteer Services				
001-076-519-90-11-00	Salary	\$ 109,777	\$ 120,000	\$ 135,000
001-076-519-90-21-08	Volunteer L&I	147	200	400
001-076-519-90-21-00	Benefits	59,986	66,812	74,800
	TOTAL PERSONNEL	\$ 169,910	\$ 187,012	\$ 210,200
001-076-519-90-31-00	Office & Operating Supplies	\$ 18,745	\$ 15,000	\$ 17,400
001-076-519-90-35-00	Small Tools & Minor Equipment	1,939	3,000	2,000
	TOTAL SUPPLIES	\$ 20,684	\$ 18,000	\$ 19,400
001-076-519-90-41-00	Professional Services	\$ 1,864	\$ 2,000	\$ 1,500
001-076-519-90-41-04	Copying	568	1,000	600
001-076-519-90-42-02	Postage	11	400	200
001-076-519-90-43-00	Travel	863	1,400	1,000
001-076-519-90-44-00	Advertising	100	500	800
001-076-519-90-45-00	Operating Rentals	316	-	-
001-076-519-90-49-00	Miscellaneous	372	-	-
001-076-519-90-49-01	Memberships (9)	215	400	500
001-076-519-90-49-03	Training	494	1,000	1,000
	TOTAL SERVICES & CHARGES	\$ 4,802	\$ 6,700	\$ 5,600
	TOTAL VOLUNTEER SERVICES	\$ 195,396	\$ 211,712	\$ 235,200
Administration Section				
001-076-576-10-11-00	Salaries	\$ 556,909	\$ 598,500	\$ 656,200
001-076-576-10-21-00	Benefits	165,650	181,398	219,900
	TOTAL PERSONNEL	\$ 722,559	\$ 779,898	\$ 876,100

Exhibit 4

Account Number	Description	2009-2010		
		Actual Expenditures	2011-2012 Budget	2013-2014 Budget
001-076-576-10-31-00	Office & Operating Supplies	\$ 3,760	\$ 6,000	\$ 6,000
001-076-576-10-32-00	Fuel	76	-	-
001-076-576-10-35-00	Small Tools & Minor Equipment	1,658	2,000	\$ 2,000
	TOTAL SUPPLIES	\$ 5,493	\$ 8,000	\$ 8,000
001-076-576-10-41-00	Professional Services	\$ 3,200	\$ 10,000	\$ 10,000
001-076-576-10-41-04	Copying	-	-	-
001-076-576-10-42-00	Communications	120	400	400
001-076-576-10-42-02	Postage	3,918	2,000	2,000
001-076-576-10-43-00	Travel	6,643	8,000	8,000
001-076-576-10-44-00	Advertising	1,119	-	-
001-076-576-10-49-00	Miscellaneous	125	-	-
001-076-576-10-49-01	Memberships (9)	2,884	3,400	3,400
001-076-576-10-49-03	Training	3,796	5,000	5,000
	TOTAL SERVICES & CHARGES	\$ 21,805	\$ 28,800	\$ 28,800
	TOTAL ADMINISTRATION	\$ 749,857	\$ 816,698	\$ 912,900
	Planning & Development			
001-076-576-15-11-00	Salaries	\$ 300,961	\$ 319,000	\$ 349,500
001-076-576-15-21-00	Benefits	86,452	94,461	106,400
	TOTAL PERSONNEL	\$ 387,413	\$ 413,461	\$ 455,900
001-076-576-15-31-00	Office & Operating Supplies	\$ 3,612	\$ 4,000	\$ 4,000
001-076-576-15-32-00	Fuel	142	1,000	1,000
001-076-576-15-35-00	Small Tools & Minor Equipment	7,219	3,000	5,000
001-076-576-15-41-00	Professional Services (3)	31,644	170,000	159,000
001-076-576-15-41-04	Copying	4,726	20,000	20,000
001-076-576-15-42-00	Communications	412	1,000	-
001-076-576-15-43-00	Travel	1,645	2,000	2,000
001-076-576-15-48-00	Software Maintenance	3,551	4,000	8,000
001-076-576-15-49-01	Memberships (9)	1,648	2,000	1,600
001-076-576-15-49-03	Training	1,349	3,000	4,400
	TOTAL SERVICES & CHARGES	\$ 55,950	\$ 210,000	\$ 205,000
	TOTAL PLANNING & DEVELOPMENT	\$ 443,362	\$ 623,461	\$ 660,900
	Recreation Programs Section			
001-076-576-18-11-00	Salaries	\$ 243,821	\$ 255,000	\$ 266,200
001-076-576-18-12-00	Overtime	1,831	-	-
001-076-576-18-13-00	Part-Time (Lifeguards)	88,663	131,000	111,700
001-076-576-18-13-02	Part-Time (Facility Monitors)	38,477	50,000	51,500
001-076-576-18-13-03	Part-Time (Recreation)	9,960	10,000	10,300
001-076-576-18-21-00	Benefits	95,709	87,942	108,000
	TOTAL PERSONNEL	\$ 478,460	\$ 533,942	\$ 547,700
001-076-576-18-31-00	Office & Operating Supplies	\$ 23,812	\$ 50,000	\$ 50,000
001-076-576-18-32-00	Fuel	71	-	-
001-076-576-18-35-00	Small Tools & Minor Equipment	21,097	32,000	26,000
	TOTAL SUPPLIES	\$ 44,980	\$ 82,000	\$ 76,000
001-076-576-18-41-00	Professional Services-Recreation (4)	\$ 162,075	\$ 228,000	\$ 242,000
001-076-576-18-41-04	Copying	62,624	76,000	76,000
001-076-576-18-42-00	Communications	929	1,500	1,200
001-076-576-18-43-00	Travel	231	3,000	3,000
001-076-576-18-44-00	Advertising (5)	7,350	20,000	26,000
001-076-576-18-45-00	Operating Rentals & Leases	29,146	58,000	54,000
001-076-576-18-48-00	Software Maintenance	5,710	10,000	10,000
001-076-576-18-49-00	Miscellaneous (10)	-	-	4,000
001-076-576-18-49-01	Memberships (9)	1,256	3,000	2,600

Exhibit 4

Account Number	Description	2009-2010		
		Actual Expenditures	2011-2012 Budget	2013-2014 Budget
001-076-576-18-49-03	Training - Seminars/Conference	3,349	4,000	4,000
	TOTAL SERVICES & CHARGES	\$ 272,670	\$ 403,500	\$ 422,800
001-076-576-18-51-00	Intergovernmental Services	\$ 500	\$ 1,000	\$ 2,200
	TOTAL INTERGOVERNMENTAL	\$ 500	\$ 1,000	\$ 2,200
001-076-594-76-64-18	Machinery & Equipment	\$ -	\$ 4,000	\$ 3,000
	TOTAL CAPITAL	\$ -	\$ 4,000	\$ 3,000
	TOTAL RECREATION PROGRAMS	\$ 796,610	\$ 1,024,442	\$ 1,051,700
Park Resource Management				
001-076-576-80-11-00	Salaries	\$ 630,612	\$ 779,500	\$ 888,100
001-076-576-80-12-00	Overtime	35,417	40,000	50,000
001-076-576-80-13-00	Part-Time (Summer Help)	157,956	155,600	162,600
001-076-576-80-13-01	Part-Time (9 month)	225,319	266,500	418,200
001-076-576-80-21-00	Benefits	333,512	365,619	803,200
	TOTAL PERSONNEL	\$ 1,382,815	\$ 1,607,219	\$ 2,322,100
001-076-576-80-31-00	Office & Operating Supplies (6)	\$ 276,702	\$ 300,000	\$ 288,000
001-076-576-80-31-01	Meeting Expense	100	-	-
001-076-576-80-31-04	Safety Clothing & Equipment	10,327	15,000	16,000
001-076-576-80-32-00	Fuel	48,459	61,500	109,600
001-076-576-80-35-00	Small Tools & Equipment	110,809	80,000	96,000
	TOTAL SUPPLIES	\$ 446,397	\$ 456,500	\$ 509,600
001-076-576-80-41-00	Professional Services (7)	\$ 569,234	\$ 815,000	\$ 666,800
001-076-576-80-42-00	Communications	23,564	20,000	22,400
001-076-576-80-43-00	Travel	242	4,000	2,000
001-076-576-80-45-00	Operating Rentals & Leases	64,910	50,000	56,000
001-076-576-80-47-00	Utilities (8)	188,781	210,000	222,000
001-076-576-80-48-00	Repair & Maintenance	98,239	100,000	70,000
001-076-576-80-49-00	Miscellaneous	1,151	-	-
001-076-576-80-49-01	Memberships (9)	228	1,000	-
001-076-576-80-49-03	Training - Seminars/Conference	8,532	10,000	12,000
	TOTAL SERVICES & CHARGES	\$ 954,881	\$ 1,210,000	\$ 1,051,200
001-076-576-80-51-00	Intergovernmental Services	\$ 401	\$ -	\$ -
	TOTAL INTERGOVERNMENTAL	\$ 401	\$ -	\$ -
001-076-594-76-64-80	Machinery & Equipment (11)	\$ 141,647	\$ 28,000	\$ 12,000
	TOTAL CAPITAL	\$ 141,647	\$ 28,000	\$ 12,000
	TOTAL PARK RESOURCE MGMT	\$ 2,926,141	\$ 3,301,719	\$ 3,894,900
	TOTAL DEPARTMENT	\$ 5,173,741	\$ 6,078,632	\$ 6,865,700

* Partial revenue offset of some rec. programs (i.e. 4th on the Plateau, Sammamish Days, Concert Series, Teen Fest, etc)

- (1) Increase Arts Commission \$5,000/year for 2013/2014. - Council request.
- (2) Sammamish Symphony budget increased from \$7,000 to \$10,000 per year in 2012.
- (3) Trails, Bikeways and Paths Plan update, wetland monitoring at Beaver Lake, Sammamish Landing, Evans Creek Preserve, and miscellaneous sites, park surveys (topography, boundary, etc.), landscape architect and engineering services, and property appraisals.
- (4) Summer special events performers/sound/lighting/shuttle, Holiday lighting entertainment, 4th on the Plateau fireworks/sound/lighting/performers/security, Sammamish Cultural Days entertainment/performers/security/sound/lighting, Teen Fest, Earth Day, National Night Out, Rec Guide design services.
- (5) Event and facility rental advertising.
- (6) Includes \$8,000/year for Friends of the Issaquah Salmon Hatchery (FISH)
- (7) Facility janitorial services, utilities, and repair/maintenance moved to the Facilities Division.
- (8) Water and electricity increases for added park facilities.

Exhibit 4

Account Number	Description	2009-2010	2011-2012	2013-2014
		Actual Expenditures	Budget	Budget
	(9) Memberships include: Kiwanis, Volunteer Administrators NW, Volunteermatch.org., WA Recreations and Parks Association, National Recreations and Parks Association, American Society for Landscape Architects, WA Festivals and Events, WA State Arts Alliance.			
	(10) Credit card merchant fees.			
	(11) 1/3 of the cost of a truck for the new maintenance lead.			

Exhibit 4

City of Sammamish
General Fund

Non-Departmental Department

2013/2014 Budget Process

Account Number	Description	2009-2010		
		Actual Expenditures	2011-2012 Budget	2013-2014 Budget
Voter Registration Section				
001-090-511-70-51-00	Election Costs	\$ 24,091	\$ 50,000	\$ 80,000
001-090-511-80-51-00	Voter Registration Costs	53,861	110,000	140,000
TOTAL INTERGOVERNMENTAL		\$ 77,952	\$ 160,000	\$ 220,000
TOTAL VOTER REGISTRATION		\$ 77,952	\$ 160,000	\$ 220,000
Economic Development Section				
001-090-558-80-41-00	Professional Services-Consulting	\$ -	\$ -	\$ 130,000
001-090-558-80-41-01	Professional Services-Quadrant Plans	-	-	200,000
001-090-558-80-49-01	Memberships (1)	-	-	10,200
TOTAL SERVICES & CHARGES		\$ -	\$ -	\$ 340,200
TOTAL ECONOMIC DEVELOPMENT		\$ -	\$ -	\$ 340,200
001-090-519-90-11-01	Committee Chair Pay	\$ -	\$ 1,200	\$ 2,400
001-090-519-90-31-00	Office & Operating Supplies	45,721	40,000	40,000
001-090-519-90-31-05	Meeting Meal Expense(2)	-	-	4,500
001-090-519-90-35-00	Small Tools & Minor Equipment	4,222	8,000	8,000
TOTAL SUPPLIES		\$ 49,943	\$ 49,200	\$ 54,900
001-090-519-90-41-00	Professional Services (3)	\$ 3	\$ 90,000	\$ 15,000
001-090-519-90-41-09	Operating Contingency (4)	-	2,080,000	2,070,000
001-090-519-90-41-10	Revenue Related DCD Contingency (4)	-	1,000,000	1,000,000
001-090-519-90-42-00	Communications	1,142	4,000	4,000
001-090-519-90-42-02	Postage	19,131	27,950	28,500
001-090-519-90-47-00	Surface Water Fees	12	-	-
001-090-519-90-47-01	Recycling	165,414	160,000	180,000
001-090-519-90-48-00	Repairs & Maintenance	6,167	2,000	4,000
001-090-519-90-48-01	Software Maintenance	-	31,000	-
001-090-519-90-49-00	Miscellaneous	(106)	-	-
001-090-519-90-49-01	Memberships	8,597	-	-
001-090-519-90-49-06	Suburban Cities Membership	47,051	48,000	54,000
001-090-519-90-49-07	AWC Membership	66,409	56,000	60,000
001-090-519-90-49-08	ARCH Membership	80,829	92,400	96,000
001-090-519-90-49-09	Puget Snd Regional Council Memb.	35,660	42,000	44,000
001-090-519-90-49-12	Sammamish Citizen Corps	19,999	20,000	20,000
001-090-519-90-49-13	Ham Radio Maintenance	4,705	2,400	2,400
001-090-519-90-49-14	Samm. Chamber of Commerce	400	800	1,200
001-090-519-90-49-15	National League of Cities	3,258	6,600	7,000
001-090-519-90-49-16	Eastside Leadership Program	2,700	-	-
TOTAL SERVICES & CHARGES		\$ 461,372	\$ 3,663,150	\$ 3,586,100
001-090-519-90-51-00	Intergovernmental Services	\$ 4,038	\$ -	\$ -
TOTAL INTERGOVERNMENTAL		\$ 4,038	\$ -	\$ -
001-090-594-19-64-01	Machinery & Equipment	\$ -	\$ 550,000	\$ -
001-090-594-19-67-01	Capital Contingency Reserve	-	3,000,000	3,000,000
TOTAL CAPITAL		\$ -	\$ 3,550,000	\$ 3,000,000
001-091-519-90-95-00	Admin Dept. Fleet Repl	\$ -	\$ 2,184	\$ 1,422
001-091-519-90-98-00	Admin Dept. Fleet R&M	-	760	884
001-091-559-20-95-00	Comm Dev Dept. Fleet Repl	-	17,680	23,212

Exhibit 4

Account Number	Description	2009-2010		
		Actual Expenditures	2011-2012 Budget	2013-2014 Budget
001-091-559-20-98-00	Comm Dev Dept. Fleet R&M	-	3,940	678
001-091-576-10-95-00	Parks Dept. Fleet Repl	-	2,184	4,738
001-091-576-10-98-00	Parks Dept. Fleet R&M	-	760	1,270
001-091-532-20-95-00	PW Engr-Insp Fleet Repl	-	12,014	19,030
001-091-532-20-98-00	PW Engr-Insp Fleet R&M	-	3,120	1,504
001-091-576-80-95-00	Parks M&O Fleet Repl	-	95,610	106,704
001-091-576-80-98-00	Parks M&O Fleet R&M	-	74,886	90,222
001-090-519-90-95-51	Interfund - Equip Rental & Repl	85,000	-	-
001-090-519-90-95-52	Interfund - Technology	1,000,000	1,413,096	1,413,096
001-090-519-90-96-53	Interfund - Risk Management	360,000	360,000	360,000
TOTAL INTERFUND		\$ 1,445,000	\$ 1,986,234	\$ 2,022,760
TOTAL OTHER GENERAL GOVT SVCS		\$ 1,960,354	\$ 9,248,584	\$ 8,663,760
Pollution Control Section				
001-090-531-70-51-00	Intgovtl Svc's - Air Pollution	\$ 54,845	\$ 56,000	\$ 63,000
001-090-519-90-51-00	Intergovernmental Services	3,804	-	-
001-090-519-90-53-00	Intergovernmental Taxes	12	-	-
TOTAL INTERGOVERNMENTAL		\$ 58,661	\$ 56,000	\$ 63,000
TOTAL POLLUTION CONTROL		\$ 58,661	\$ 56,000	\$ 63,000
Public Health Section				
001-090-562-00-53-00	External Taxes - Alcoholism	\$ 20,304	\$ 18,000	\$ 24,000
TOTAL INTERGOVERNMENTAL		\$ 20,304	\$ 18,000	\$ 24,000
TOTAL PUBLIC HEALTH		\$ 20,304	\$ 18,000	\$ 24,000
Operating Transfers Out Section				
001-090-597-11-55-01	Oper Trnsfr - Street (5)	\$ 1,250,000	\$ 10,500,000	\$ 8,960,000
001-090-597-11-55-31	Oper Trnsfr - Gen Gov CIP	5,500,000	3,000,000	-
001-090-597-11-55-32	Oper Trnsfr - Parks CIP (5)	6,250,000	5,000,000	5,770,000
001-090-597-11-55-34	Oper Trnsfr - Transport CIP (5)	-	-	770,000
001-090-597-11-55-51	Oper Tfrs - E R & R	85,000	-	-
TOTAL INTERFUND		\$ 13,085,000	\$ 18,500,000	\$ 15,500,000
TOTAL OPERATING TRANSFERS OUT		\$ 13,085,000	\$ 18,500,000	\$ 15,500,000
TOTAL DEPARTMENT		\$15,202,270	\$27,982,584	\$24,810,960

- (1) International Council of Shopping Centers \$100/year, Enterprise Seattle \$5,000/year.
- (2) 6 all city staff @\$75, 2 employee appreciation events \$500 BBQ, \$1,300 lunch and employee of year awards
- (3) 2 year ortho photography cycle.
- (4) Contingency funds include \$50,000 per year for unexpected park maintenance, \$15,000 per year for code amendments, \$40,000 per year for Permit Center help, \$10,000 per year for annexations, consultant overflow Parks design work, and wetland monitoring.
- (5) 35% of REET budgeted in Street Fund. Reduce GF transfer to Streets and increase GF transfer to Parks CIP and Transportation CIP for the amount of the REET allocation to Streets.

Exhibit 4

City of Sammamish

Street Fund

2013/2014 Budget Process

Account Number	Description	2009-2010		
		Actual Revenues	2011-2012 Budget	2013-2014 Budget
	Beginning Fund Balance	\$ 2,820,959	\$ 931,009	\$ 2,831,000
101-000-333-20-20-00	Federal Grant (1)	\$ -	\$ -	\$ 175,000
101-000-333-83-50-00	FEMA	57,139	-	-
101-000-336-00-87-00	Street Fuel Tax	1,777,784	1,770,000	1,810,000
	TOTAL INTERGOVERNMENTAL	\$1,834,923	\$1,770,000	\$1,985,000
101-000-345-89-13-00	Concurrency Test Fees (2)	\$ -	\$ -	\$ 50,000
	TOTAL CHARGES FOR SERVICES	\$ -	\$ -	\$ 50,000
101-000-361-11-00-00	Interest Income	\$ 47,142	\$ 109,000	\$ 13,300
101-000-395-30-00-00	Restitution	804	-	-
101-000-395-30-00-00	Restitution	167	-	-
101-000-398-00-00-00	Compensation from Ins Recovery	73,869	-	-
	TOTAL MISCELLANEOUS	\$ 121,983	\$ 109,000	\$ 13,300
101-000-397-00-00-01	Operating Transfers - General (3)	\$ 1,250,000	\$ 10,500,000	\$ 8,960,000
101-000-397-00-03-02	REET 1 Transfers - Parks CIP (4)	-	-	770,000
101-000-397-00-03-40	REET 2 Transfers - Transp. CIP (4)	-	-	770,000
	TOTAL NONREVENUES	\$ 1,250,000	\$ 10,500,000	\$ 10,500,000
	TOTAL REVENUES	\$3,206,905	\$12,379,000	\$12,548,300
	TOTAL FUND	\$ 6,027,864	\$ 13,310,009	\$ 15,379,300

(1) Inglewood Hill Road pavement preservation grant.

(2) Concurrency test fees cover the cost of concurrency management expenditures.

(3) Transfer from General Fund reduced by the amount of the REET transfers.

(4) 35% of REET that may be used for maintenance through 2016 transferred to the Street Fund for pavement overlay. RCW 82.46, House Bill 1953.

Exhibit 4

City of Sammamish
Street Fund
2013/2014 Budget Process

Account Number	Description	2009-2010		
		Actual Expenditures	2011-2012 Budget	2013-2014 Budget
Maintenance Section				
101-000-542-30-11-00	Salaries	\$ 439,372	\$ 446,000	\$ 552,100
101-000-542-30-12-00	Overtime	49,061	36,000	60,000
101-000-542-30-13-00	Part-time (summer help)	40,434	34,500	69,700
101-000-542-30-13-01	Part-Time (9 month)	72,117	88,000	78,400
101-000-542-30-14-00	On-Call Pay	11,905	13,000	13,000
101-000-542-30-21-00	Benefits	240,906	241,163	403,800
	TOTAL PERSONNEL	\$ 853,795	\$ 858,663	\$ 1,177,000
101-000-542-30-31-00	Office & Operating Supplies (1)	\$ 221,967	\$ 272,000	\$ 220,000
101-000-542-30-31-01	Meeting Expense	6	250	500
101-000-542-30-31-04	Safety Clothing & Equipment	9,149	9,150	9,300
101-000-542-30-31-05	Meeting	221	200	-
101-000-542-30-32-00	Fuel	30,380	33,500	44,850
101-000-542-30-35-00	Small Tools & Minor Equipment	38,059	20,500	30,000
101-000-542-30-35-00	Comm Equipment	-	-	400
101-000-542-66-31-00	Snow & Ice Supplies	73,694	-	100,000
	TOTAL SUPPLIES	\$ 373,476	\$ 335,600	\$ 405,050
101-000-542-30-41-00	Professional Services	\$ 125,583	\$ 110,000	\$ 80,000
101-000-542-30-41-01	Prof Svc: ROW landscape (2)	116,845	218,000	235,000
101-000-542-30-42-00	Communications	9,239	11,500	14,000
101-000-542-30-42-01	Comm Equipment	-	1,000	-
101-000-542-30-43-00	Travel	965	4,000	4,000
101-000-542-30-45-00	Operating Rentals & Leases	32,326	40,000	40,000
101-000-542-30-47-00	Utilities	309,118	305,000	325,000
101-000-542-30-48-00	Repair & Maintenance	88,269	30,000	14,000
101-000-542-30-48-01	Vehicle Maintenance	48,619	-	-
101-000-542-30-48-51	Roadway	13,053	-	-
101-000-542-40-48-50	Drainage	93,561	-	-
101-000-542-61-48-50	Sidewalks	217	-	-
101-000-542-63-48-51	Street Lighting	45	-	-
101-000-542-63-48-52	Street Lighting - Basic	21,351	-	-
101-000-542-63-48-53	Street Lights Disc. R&M	1,963	-	-
101-000-542-63-48-54	Street Lighting - Basic	23,555	-	-
101-000-542-64-48-50	Traffic Control Device-Routine	55,174	-	-
101-000-542-64-48-51	Traffic Control Devices	7,208	-	-
101-000-542-64-48-52	Traffic Control Devices-Basic	46,665	-	-
101-000-542-64-48-53	Traffic Control Devices-Discretionary	(10,350)	-	-
101-000-542-64-48-54	Traffic Control Devices -Basic	170,467	-	-
101-000-542-64-48-55	Traffic Control Devices-Discretionary	1,276	-	-
101-000-542-66-47-00	Utilities	(32,020)	-	-
101-000-542-66-48-00	Snow & Ice Control - Non-gov't	65,356	-	-
101-000-542-66-48-50	Snow and Ice Control	33,053	-	-
101-000-542-67-48-01	Street Cleaning	63,126	-	-
101-000-542-67-48-50	Street Cleaning	75,823	91,750	98,500
101-000-542-90-48-50	Maintenance Admin & Overhead	246	-	-
101-000-542-30-48-50	Roadway Maintenance	228,382	-	-
101-000-542-80-48-53	Ancillary-Discretionary Traffic	2,114	-	-
101-000-542-30-48-51	Roadway - Overlay Program (3)	39,727	6,000,000	6,000,000
101-000-542-30-48-54	Roadway - Basic	274	-	-
101-000-542-30-49-00	Miscellaneous	1,519	-	-
101-000-542-30-49-03	Training	6,523	11,500	12,000

Exhibit 4

Account Number	Description	2009-2010		
		Actual Expenditures	2011-2012 Budget	2013-2014 Budget
	TOTAL SERVICES & CHARGES	\$ 1,639,272	\$ 6,822,750	\$ 6,822,500
101-000-542-30-51-00	Intergovernmental Services	\$ 3,600	\$ -	\$ -
101-000-542-30-51-01	Road Maintenance Contract (4)	-	730,000	450,000
101-000-542-30-51-02	Traffic Contract (5)	-	250,000	310,000
	TOTAL INTERGOVERNMENTAL	\$ 3,600	\$ 980,000	\$ 760,000
101-000-542-30-61-00	Land	\$ 2,508	\$ -	\$ -
101-000-594-42-63-00	Other Improvements (30% of Maint.	1,271,810	316,000	-
101-000-594-42-64-30	Machinery & Equipment (6)	1,380	9,000	12,000
	TOTAL CAPITAL	\$ 1,275,698	\$ 325,000	\$ 12,000
	TOTAL MAINTENANCE	\$ 4,145,841	\$ 9,322,013	\$ 9,176,550
	Administration Section			
101-000-543-10-11-00	Salaries	\$ 191,461	\$ 152,000	\$ 163,100
101-000-543-10-12-00	Overtime	65	-	-
101-000-543-10-21-00	Benefits	48,295	46,233	59,200
	TOTAL PERSONNEL	\$ 239,821	\$ 198,233	\$ 222,300
101-000-543-10-31-00	Office & Operating Supplies	\$ 443	\$ 1,300	\$ 1,400
101-000-543-10-31-05	Meeting Meals	82	200	400
101-000-543-10-32-00	Fuel	-	500	-
101-000-543-10-34-00	Maps and publications	18	500	-
101-000-543-10-35-00	Small Tools & Minor Equipment	47	800	-
	TOTAL SUPPLIES	\$ 590	\$ 3,300	\$ 1,800
101-000-543-10-41-02	Engineering Services	\$ 1,023	\$ -	\$ -
101-000-543-10-41-04	Copying	7	300	-
101-000-543-10-41-99	Street Operating Contingency (7)	-	292,000	200,000
101-000-543-10-42-00	Communications	385	1,200	-
101-000-543-10-42-02	Postage	22	100	-
101-000-543-10-43-00	Travel	-	1,000	700
101-000-543-10-48-00	Repair & Maintenance	100	-	-
101-000-543-10-49-01	Memberships (8)	-	500	250
101-000-543-10-49-03	Training	75	1,000	1,300
	TOTAL SERVICES & CHARGES	\$ 1,611	\$ 296,100	\$ 202,250
	TOTAL ADMINISTRATION	\$ 242,021	\$ 497,633	\$ 426,350
	Engineering Section			
101-000-542-10-11-00	Salaries	\$ 503,203	\$ 377,000	\$ 406,900
101-000-542-10-12-00	Overtime	2,208	2,500	2,000
101-000-542-10-15-00	MEP	2,650	-	-
101-000-542-10-21-00	Benefits	167,579	127,119	162,400
	TOTAL PERSONNEL	\$ 675,641	\$ 506,619	\$ 571,300
101-000-542-10-31-00	Office & Operating Supplies	\$ 3,774	\$ 3,000	\$ 4,000
101-000-542-10-31-01	Meetings	39	300	400
101-000-542-10-31-02	Books	745	-	-
101-000-542-10-31-04	Safety Clothing & Equipment	341	600	600
101-000-542-10-32-00	Fuel	-	-	2,400
101-000-542-10-34-00	Maps and publications	387	800	400
101-000-542-10-35-00	Small Tools & Minor Equipment	6,272	5,000	5,000
	TOTAL SUPPLIES	\$ 11,558	\$ 9,700	\$ 12,800
101-000-542-10-41-00	Professional Services (9)	\$ 4,960	\$ 90,000	\$ 150,000
101-000-542-10-41-04	Copying	-	400	-
101-000-542-10-41-05	CIP Management System	-	10,000	10,000

Exhibit 4

Account Number	Description	2009-2010		
		Actual Expenditures	2011-2012 Budget	2013-2014 Budget
101-000-542-10-41-06	Transportation Computer Model	-	20,000	20,000
101-000-542-10-41-07	Level Of Service (10)	-	20,000	80,000
101-000-542-10-41-08	Concurrency Management System	-	50,000	50,000
101-000-542-10-41-09	Transit Program	-	120,000	120,000
101-000-542-10-42-00	Communications	708	2,000	3,000
101-000-542-10-43-00	Travel	990	1,000	1,000
101-000-542-10-47-00	Utilities	500	-	-
101-000-542-10-48-00	Repairs & Maintenance	3,899	6,700	2,400
101-000-542-10-49-00	Miscellaneous	11	-	-
101-000-542-10-49-01	Memberships (8)	1,011	1,575	1,500
101-000-542-10-49-03	Training	7,938	8,000	4,800
TOTAL SERVICES & CHARGES		\$ 20,018	\$ 329,675	\$ 442,700
101-000-594-42-64-10	Machinery & Equipment	\$ -	\$ 2,500	\$ -
101-000-594-42-64-30	Machinery & Equipment (11)	1,775	-	18,000
TOTAL CAPITAL		\$ 1,775	\$ 2,500	\$ 18,000
TOTAL ENGINEERING		\$ 708,992	\$ 848,494	\$ 1,044,800
101-000-542-90-95-00	Street - Fleet Repl	\$ -	\$ 89,330	\$ 96,984
101-000-542-90-98-00	Street - Fleet R&M	-	63,256	62,826
TOTAL INTERFUND		\$ -	\$ 152,586	\$ 159,810
TOTAL EXPENDITURES		\$ 5,096,855	\$ 10,820,726	\$ 10,807,510
Ending Fund Balance		\$ 931,010	\$ 2,489,283	\$ 4,571,790
TOTAL FUND		\$ 6,027,864	\$ 13,310,009	\$ 15,379,300

- (1) 2013/2014 reduced in Street Fund, increased in SWM Fund to reflect actual usage. Consumable supplies such as rock, soil, asphalt, lumber, traffic signs, salt, sand, de-icer, etc.
- (2) Contract for medians, landscape strips, etc.
- (3) Pavement management program.
- (4) Lower contract amount with King County. Patching and crack sealing to be done by private contractor.
- (5) Increase signal maintenance.
- (6) 1/3 of the cost of a truck for the new maintenance lead.
- (7) Contingency fund to be used only if needed.
- (8) Memberships: 1/3 of PE license renewals, American Public Works Association membership fees, WA Association of Permit Technicians, Urban and Regional Information Systems Association. Full cost of Institute of Transportation Engineers and NW Pavement Management Association.
- (9) Federal requirement compliance-sign inventory, night time inspections, sign replacement policy and schedule; 1/3 cost of PW Standards Update; grant application support; project investigation; survey work; GIS mapping/database management support, \$50K added in 2014 for sidewalk inventory.
- (10) Comprehensive Plan update/Level of Service review.
- (11) 2013-traffic counter.

City of Sammamish
G.O. Debt Service Fund
 2013/2014 Budget Process

Account Number	Description	2009-2010 Actual Revenues	2011-2012 Budget	2013-2014 Budget
	Beginning Fund Balance	\$ -	\$ -	\$ -
201-000-397-00-03-02	Operating Transfers - Park CIP	\$ 738,322	\$ 2,350,922	\$ -
201-000-397-00-03-40	Operating Transfers - Tran CIP	1,133,333	1,122,667	1,112,000
	TOTAL NONREVENUES	\$ 1,871,655	\$ 3,473,589	\$ 1,112,000
	TOTAL REVENUES	\$ 1,871,655	\$ 3,473,589	\$ 1,112,000
	TOTAL FUND	\$ 1,871,655	\$ 3,473,589	\$ 1,112,000

Exhibit 4

City of Sammamish
G.O. Debt Service Fund
 2013/2014 Budget Process

Account Number	Description	2009-2010		
		Actual Expenditures	2011-2012 Budget	2013-2014 Budget
201-000-591-95-71-01	PWTF Loan Princ	\$ 1,066,666	\$ 1,066,667	\$ 1,066,666
201-000-591-76-71-11	LTGO Principal	520,000	2,175,000	-
201-000-592-95-83-01	Interest on PWTF Debt	66,667	56,000	45,334
201-000-592-76-83-11	Interest on 2002 LTGO Debt	218,322	175,923	-
TOTAL DEBT SERVICE		\$ 1,871,655	\$ 3,473,589	\$ 1,112,000
TOTAL EXPENDITURES		\$ 1,871,655	\$ 3,473,589	\$ 1,112,000
Ending Fund Balance		\$ -	\$ -	
TOTAL FUND		\$ 1,871,655	\$ 3,473,589	\$ 1,112,000

Exhibit 4

City of Sammamish
General Government Capital Improvement Fund
 2013/2014 Budget Process

Account Number	Description	2009-2010 Actual Revenues	2011-2012 Budget	2013-2014 Budget
	Beginning Fund Balance	\$ 993,443	\$ 6,501,355	\$ 8,533,000
301-000-337-07-00-00	Intergovernmental Revenue	\$ 208,372	\$ -	\$ -
	TOTAL INTERGOVERNMENTAL	\$ 208,372	\$ -	\$ -
301-000-361-11-00-00	Interest Income	\$ 36,205	\$ 12,717	\$ 31,000
	TOTAL MISCELLANEOUS	\$ 36,205	\$ 12,717	\$ 31,000
301-000-397-00-00-01	Oper Trnsfrs - General Govt.	\$ 5,500,000	\$ 3,000,000	\$ -
	TOTAL NONREVENUES	\$ 5,500,000	\$ 3,000,000	\$ -
	TOTAL REVENUES	\$ 5,744,577	\$ 3,012,717	\$ 31,000
	TOTAL FUND	\$ 6,738,020	\$ 9,514,072	\$ 8,564,000

City of Sammamish

General Government Capital Improvement Fund

2013/2014 Budget Process

Account Number	Description	2009-2010		
		Actual Expenditures	2011-2012 Budget	2013-2014 Budget
301-000-594-19-62-00	Buildings	\$ (118,710)	\$ 460,000	\$ -
301-000-594-19-63-00	City Hall Facilities Construction	80,272	-	-
301-000-594-19-64-02	City Hall Facilities Furniture & Fixtures	32,321	-	-
301-000-594-73-62-00	Community Facility Space-Building	237,167	-	-
301-000-594-73-62-00	Capital Contingency Reserve (1)	-	3,000,000	3,500,000
301-000-594-73-63-02	Community Facility Space	5,615	-	-
301-101-594-73-63-00	Emergency Planning (2)	-	-	120,000
	TOTAL CAPITAL	\$ 236,665	\$ 3,460,000	\$ 3,620,000
	TOTAL EXPENDITURES	\$ 236,665	\$ 3,460,000	\$ 3,620,000
	Ending Fund Balance	\$ 6,501,355	\$ 6,054,072	\$ 4,944,000
	TOTAL FUND	\$ 6,738,020	\$ 9,514,072	\$ 8,564,000

(1) \$3,000,000 carryforward of Town Center reserves. \$500,000 for LID match.

(2) Add 2 more AM radio transmission towers to improve communication throughout the city during emergencies.

Exhibit 4

City of Sammamish
Parks Capital Improvement Fund
 2013/2014 Budget Process

Account Number	Description	2009-2010		
		Actual Revenues	2011-2012 Budget	2013-2014 Budget
	Beginning Fund Balance	\$ 8,886,848	\$ 10,266,821	\$ 10,326,000
302-000-317-34-00-00	Real Estate Excise Tax #1 (1)	\$ 2,152,060	\$ 2,100,000	\$ 2,200,000
302-000-311-10-00-00	Property Tax (2)	199,092	190,000	95,000
	TOTAL TAXES	\$ 2,351,152	\$ 2,290,000	\$ 2,295,000
302-000-345-85-02-00	Parks Impact Fees	\$ 454,331	\$ 375,000	\$ 650,000
	CHARGES FOR SERVICES	\$454,331	\$375,000	\$650,000
302-000-361-11-00-00	Investment Interest	\$ 176,515	\$ 118,083	\$ 57,000
	TOTAL MISCELLANEOUS	\$ 176,515	\$ 118,083	\$ 57,000
302-000-397-00-00-01	Operating Transfers - General (3)	\$ 6,250,000	\$ 5,000,000	\$ 5,770,000
302-000-397-00-01-11	Oper Tfrs - Impact/Mitigation	100,000	-	-
	TOTAL NONREVENUES	\$ 6,350,000	\$ 5,000,000	\$ 5,770,000
	TOTAL REVENUES	\$ 9,331,998	\$ 7,783,083	\$ 8,772,000
	TOTAL FUND	\$ 18,218,846	\$ 18,049,904	\$ 19,098,000

(1) 35% of REET will be transferred to the Street Fund for maintenance per RCW 82.46 and WA State House Bill 1953.

(2) King County Parks property tax levy ends in 2013.

(3) Operating transfer increased to offset transfer of REET (35%) to the Street Fund for maintenance.

Exhibit 4

City of Sammamish
Parks Capital Improvement Fund
 2013/2014 Budget Process

Account Number	Description	2009-2010		
		Actual Expenditures	2011-2012 Budget	2013-2014 Budget
Pine Lake Park Restoration				
302-323-594-76-62-00	Pine Lake Park Bldg. Restoration	\$ 30,571	\$ -	\$ -
302-323-594-76-63-00	Pine Lake Park Restoration	966,938	-	-
302-323-576-80-35-00	Small Tools & Minor Equipment	29,639	-	-
Beaver Lake Park				
302-331-594-76-63-00	Beaver Lake Park	120,820	200,000	-
302-350-594-76-63-00	Beaver Lake Park Lakeside Restroom (1)	-	-	15,750
302-351-594-76-63-00	Beaver Lake Park Shoreline Impr. (2)	-	-	50,000
Beaver Lake Preserve				
302-333-594-76-63-00	Beaver Lake Preserve Phase IIA (3)	-	75,000	200,000
Evans Creek Preserve				
302-334-594-76-41-00	Evans Creek Preserve (4)			50,000
302-334-594-76-63-00	Evans Creek Preserve (5)	173,164	850,000	200,000
School Parks / Sportsfields				
302-335-594-76-63-00	School Fields	11,605	1,900,000	-
Parks Capital Replacement Program				
302-336-594-76-63-00	Parks Capital Replacement Program	-	400,000	400,000
Capital Contingency Reserve				
302-337-594-76-67-01	Capital Contingency Reserve	-	450,000	128,475
Land Acquisition				
302-337-594-76-61-00	Land Acquisition	680,400	1,625,000	-
Sammamish Commons Phase II				
302-338-594-76-63-00	Sammamish Commons Phase II	1,107,530	-	-
Sammamish Landing				
302-339-594-76-63-00	Sammamish Landing	54,348	650,000	-
Maintenance Facility (30%)				
302-340-594-00-61-00	M&O Facility - Land	2,508	-	-
302-340-594-76-63-00	M & O Facility - Improvements	1,271,808	316,000	-
Reard/Freed Farmhouse				
302-341-594-76-63-00	Reard/Freed Farmhouse	17,556	70,000	-
Trails/Pathways				
302-352-594-76-63-00	Sam Com Trail Connection-Phase I (6)	-		321,000
Recreation Center				
302-342-594-76-61-00	Recreation Center Project Land	1,041,658	-	-
302-342-594-76-62-00	Recreation Center Project Bldgs	1,682,086	-	-
302-342-594-76-63-01	Access Road to Project	23,073	350,000	-
Community Center				
302-343-594-76-61-00	Land Acq./Struct.Parking/Downpymt	-	6,100,000	-
302-343-594-76-63-00	Community Center	-	200,000	-
SE 8th Street Park				
302-344-594-76-63-00	SE 8th Street Park (7)	-	250,000	448,000
TOTAL CAPITAL		\$ 7,213,703	\$ 13,436,000	\$ 1,813,225
302-000-597-00-55-10 (8)	REET 1 Transfer to Street Fund	\$ -	\$ -	\$ 770,000
302-000-597-00-55-21	Oper Trnsfr - Debt Service LTGO	738,322	2,350,922	-
TOTAL INTERFUND		\$ 738,322	\$ 2,350,922	\$ 770,000
TOTAL EXPENDITURES		\$ 7,952,026	\$ 15,786,922	\$ 2,583,225
Ending Fund Balance		\$ 10,266,821	\$ 2,262,982	\$ 16,514,775
TOTAL FUND		\$ 18,218,846	\$ 18,049,904	\$ 19,098,000

Exhibit 4

Account Number	Description	2009-2010	2011-2012	2013-2014
		Actual Expenditures	Budget	Budget

NOTES TO 2013-2014 Budget lines:

- (1) Add waterless restroom with outdoor shower for beach use.
- (2) Swim beach, floating platform, fishing pier, shoreline restoration.
- (3) Picnic meadow restoration with site furnishings on shoreline side of Preserve. Trail connections to shoreline.
Improve/repair trail to Soaring Eagle Park. Potential smaller view platform. (Design/permitting completed in 2012).
- (4) Complete the design and construction of the remainder of the trail system at Evans Creek Preserve over the next 3 years.
- (5) Develop a trail connection from the existing King County overlook property along Sahalee Way NE to Evans Creek Preserve. No acquisition costs included.
- (6) Design and construct a 4 foot wide soft surface path from the Lower Commons to SE 8th Street Park. No acquisition costs included.
- (7) Phase I improvements TBD by 2012 Master Plan.
- (8) 35% of REET transferred to the Street Fund for maintenance per RCW 82.46 and WA State House Bill 1953.

Exhibit 4

City of Sammamish
Transportation Capital Improvement Fund
 2013/2014 Budget Process

Account Number	Description	2009-2010		
		Actual Revenues	2011-2012 Budget	2013-2014 Budget
	Beginning Fund Balance	\$ 27,861,522	\$ 11,320,286	\$ 11,574,000
340-000-317-35-00-00	Real Estate Excise Tax - #2 (1)	\$ 2,151,910	\$ 2,100,000	\$ 2,200,000
	TOTAL TAXES	\$ 2,151,910	\$ 2,100,000	\$ 2,200,000
340-000-333-20-20-00	Federal Grants	\$ -	\$ -	\$ 462,000
340-000-334-03-51-00	WA Traffic Safety Commission	14,482	-	-
340-000-334-03-80-00	Transprt Imprvemnt Board Grant (2)	2,053,390	156,000	-
340-000-334-04-20-00	PW Board Urban Vitality Grant	767,541	-	-
340-000-339-22-02-00	ARRA - DOT	2,966,923	-	-
	TOTAL INTERGOVERNMENTAL	\$ 5,802,336	\$ 156,000	\$ 462,000
340-000-345-84-00-00	Concurrency Fees	\$ 12,213	\$ -	\$ -
340-000-345-85-01-00	Traffic Impact Fees MPS	1,609,842	1,150,000	2,827,500
340-000-345-86-00-00	SEPA Mitigation Fees	548,276	-	-
	CHARGES FOR GOODS & SVCS	\$ 2,170,331	\$ 1,150,000	\$ 2,827,500
340-000-361-11-00-00	Investment Interest	\$ 452,978	\$ 81,750	\$ 61,000
340-000-367-12-00-00	Contributions - Private Source	39,609	-	-
	TOTAL MISCELLANEOUS	\$ 492,587	\$ 81,750	\$ 61,000
340-000-397-00-00-01	Oper Trnsfrs - General Fund (3)	\$ -	\$ -	\$ 770,000
340-000-397-36-00-00	Oper Trnsfrs - Devel Impact	350,000	-	-
	TOTAL NONREVENUES	\$ 350,000	\$ -	\$ 770,000
	TOTAL REVENUES	\$ 10,967,164	\$ 3,487,750	\$ 6,320,500
	TOTAL FUND	\$ 38,828,686	\$ 14,808,036	\$ 17,894,500

(1) 35% of REET will be transferred to the Street Fund for maintenance per RCW 82.46 and WA State House Bill 1953

(2) 228th ITS (adaptive signal controllers) grant \$462,000.

(3) Operating transfer increased to offset loss of REET funding.

Transportation Capital Improvement Fund

2013/2014 Budget Process

Account Number	Description	2009-2010		
		Actual Expenditures	2011-2012 Budget	2013-2014 Budget
244th Ave Phase I				
340-112-595-10-63-00	244th Ave Phase 1- Improvments	\$ 9,083,453	\$ 420,000	\$ -
340-112-595-20-61-00	244th Ave Phase 1-Land	202,420	-	-
340-112-595-50-63-00	244th Ave Phase 1-Bridge	1,593,062	-	-
Intersection Improvements				
340-115-595-30-63-00	Intersection Improvements	368,822	599,000	400,000
Issaquah/Pine Lake Road Signal				
340-155-595-30-63-00	Issaquah Pine Lk Rd/SE 48th Signal (1)	-		200,000
Neighborhood Projects				
340-117-595-30-63-00	Neighborhood Projects	371,210	278,000	200,000
Sidewalk Program				
340-118-595-61-63-00	Sidewalk Program	252,105	550,000	500,000
Pavement Management Program				
340-119-542-30-48-00	Pavement Management Program	2,772,126	-	-
CIP Management System				
340-120-544-40-41-00	CIP Management System	10,730	-	-
Transportation Computer Model				
340-122-544-40-41-00	Transportation Computer Model	61,806	-	-
Level Of Service				
340-123-544-40-41-00	Level Of Service	6,198	-	-
Concurrency Management System				
340-124-544-40-41-00	Concurrency Management System	4,441	-	-
Issaq Pine Lake Rd Exten.				
340-127-595-30-63-00	Issaq Pine Lake Rd Exten.	899	-	-
Transit Program				
340-129-544-40-41-00	Transit Program	105,821	-	-
SE 24th Street Sidewalk				
340-130-595-61-63-00	SE 24th St. Sidewalk Project	25,326	30,000	-
Street Lighting Program				
340-132-595-63-63-00	Street Lighting Program	23,326	16,000	40,000
Capital Contingency Reserve				
340-136-595-95-67-01	Capital Contingency Reserve	-	500,000	750,000
212th Snake Hill Contingency				
340-136-595-95-67-02	212th Snake Hill Contingency	-	1,000,000	1,000,000
ELS Pkwy-Inglewood to NE 26th				
340-137-595-30-63-00	ELS Pkwy-Inglewood to NE 26th	6,744,176	40,000	-
ELSPkwy - 196th NE to 187th NE				
340-137-595-30-63-01	ELS Pkwy-Inglewd/NE26-Wtr&SwrDists	5,526	-	-
340-137-595-30-63-02	ELSP Phase 1B Stimulus Exp	2,966,926	-	-
340-137-595-30-63-04	ELSP Phase 1B City Exp	534,747	-	-
SR202 Improvement				
340-143-595-30-63-00	SR202 Improvement	(126,792)	-	-
Local Improvement Districts				
340-148-595-90-63-00	LID 25% match support	-	200,000	100,000
Towncenter Roadway Analysis				
340-149-595-10-63-00	Towncenter Roadway Analysis	26,568	40,000	-
218th Ave SE				
340-152-595-30-63-00	218th Ave SE-SE 4th St-E Main St (2)	-	-	1,000,000
Intelligent Transportation System				
340-153-595-30-63-00	Sammamish ITS-228th (3)	-	-	604,000
228th Turn Lane Project				
340-151-595-30-63-00	228th Ave left turn storage ln mod (4)	-	175,000	20,000
Issaquah Pine Lk Rd Turn Lane				
340-154-595-30-63-00	Issaq. Pine Lake Rd left turn pocket (5)	-	-	-

Exhibit 4

Account Number	Description	2009-2010		
		Actual Expenditures	2011-2012 Budget	2013-2014 Budget
NON-MOTORIZED TRANSPORTATION				
SE 20th Street				
340-404-595-62-63-00	SE 20th Street	2,053,019	100,000	-
244th ave NE				
340-405-595-62-63-00	244th Ave NE Non-motorized Impvmt	31,652	1,700,000	-
Ingelwood Hill				
340-406-595-62-63-00	Ingelwood Hill Road Imprvmt	-	800,000	-
244th Ave SE 24th to SE 32nd				
340-407-595-62-63-00	244th Ave SE 24th to SE 32nd St (6)	-	150,000	1,250,000
Sahalee Way 25th to 37th				
340-408-595-30-63-00	Sahalee Wy -25th Way- 37th (7)	-	-	100,000
212th Ave Gap Project				
340-409-595-30-63-00	212th Ave Gap Project	-	-	650,000
TOTAL CAPITAL		\$ 27,117,567	\$ 6,598,000	\$ 6,814,000
340-000-597-00-55-10	REET 2 Transfer to Street Fund (8)	\$ -	\$ -	\$ 770,000
340-000-597-00-55-21	Oper Trnsfr - Debt Svc PWTF	1,133,333	1,122,667	1,112,000
TOTAL INTERFUND		\$ 1,133,333	\$ 1,122,667	\$ 1,882,000
TOTAL EXPENDITURES		\$ 28,250,900	\$ 7,720,667	\$ 8,696,000
Ending Fund Balance		\$10,577,786	\$7,087,369	\$9,198,500
TOTAL FUND		\$ 38,828,686	\$ 14,808,036	\$ 17,894,500

- (1) Current traffic volumes warrant a traffic signal at the intersection of SE 48th Street and Issaquah/Pine Lake Road.
- (2) Complete the roadway section along 218th Ave. SE between SE 4th and E Main Street. Includes road widening, sidewalk, curb, gutter and landscaping.
- (3) Install new signal control equipment that allows the signal timing plans to adjust real time to accommodate changing traffic patterns.
- (4) Based on a traffic analysis study, install a left turn pocket on 228th Ave at SE 24th Street in the southbound direction.
- (5) Issaquah/Pine Lake Road left turn pocket south of the 32nd Street roundabout.
- (6) Sidewalks, curb and gutter, bike lanes, and landscaping on the west side of 244th from SE 32nd St. to Se 24th St near Beaver Lake Park.
- (7) Pre-design project scoping of projects to improve pedestrian safety and access on Sahalee Way between NE 25th Street and NE 37th Street.
- (8) 35% of REET 2 transferred to the Street Fund for maintenance per RCW 82.46 and WA State House Bill 1953

Exhibit 4

City of Sammamish
Surface Water Management Fund
 2013/2014 Budget Process

Account Number	Description	2010 Actual Revenues	2011-2012 Budget	2013-2014 Budget
	Beginning Fund Balance	\$ 956,371	\$ 649,813	\$ 376,000
408-000-334-03-10-00	Department of Ecology	\$ 119,986	\$ 178,525	\$ -
408-000-337-07-00-00	King Conservation District Grant	20,832	-	-
	TOTAL INTERGOVERNMENTAL	\$ 140,818	\$ 178,525	\$ -
408-000-343-83-00-00	Surface Water Fees	\$ 4,870,214	\$ 4,800,000	\$ 6,310,521
	CHARGES FOR GOODS & SVCS	\$ 4,870,214	\$ 4,800,000	\$ 6,310,521
408-000-361-11-00-00	Interest Income	\$ 11,981	\$ 12,717	\$ 2,700
408-000-369-90-01-00	Miscellaneous	173	-	-
	TOTAL MISCELLANEOUS	\$ 12,153	\$ 12,717	\$ 2,700
	TOTAL REVENUES	\$ 5,023,185	\$ 4,991,242	\$ 6,313,221
	TOTAL FUND	\$ 5,979,556	\$ 5,641,055	\$ 6,689,221

Exhibit 4

City of Sammamish
Surface Water Management Fund
 2013/2014 Budget Process

Account Number	Description	2009-2010		
		Actual Expenditures	2011-2012 Budget	2013-2014 Budget
Administration				
408-000-538-31-11-00	Salaries	\$ 191,699	\$ 152,000	\$ 163,100
408-000-538-31-12-00	Overtime	65	-	-
408-000-538-31-21-00	Benefits	48,320	46,737	59,200
TOTAL PERSONNEL		\$ 240,084	\$ 198,737	\$ 222,300
408-000-538-31-31-00	Office & Operating Supplies	\$ 1,618	\$ 1,300	\$ 1,400
408-000-538-31-31-01	Meetings Expense	-	200	-
408-000-538-31-31-05	Meeting Meals	-	200	400
408-000-538-31-32-00	Fuel	185	300	-
408-000-538-31-34-00	Maps and publications	280	500	-
TOTAL SUPPLIES		\$ 2,083	\$ 2,500	\$ 1,800
408-000-538-31-41-00	Professional Services	\$ 91,277	\$ 50,000	\$ 50,000
408-000-538-31-41-04	Copying	-	200	-
408-000-538-31-41-99	Operating Contingency	-	25,000	25,000
408-000-538-31-42-00	Communications	-	500	-
408-000-538-31-42-02	Postage	-	100	-
408-000-538-31-43-00	Travel	641	600	700
408-000-538-31-48-00	Repair & Maintenance	1,235	500	-
408-000-538-31-49-01	Memberships	-	300	-
408-000-538-31-49-03	Training	816	1,000	1,300
TOTAL SERVICES & CHARGES		\$ 93,969	\$ 78,200	\$ 77,000
408-000-538-31-51-00	Intergovernmental Services	\$ 88,050	\$ 40,000	\$ 40,000
408-000-538-31-51-01	Lake Sammamish Habitat Study	35,503	40,000	40,000
408-000-538-31-53-00	Intergovernmental Taxes	105,467	80,000	90,000
TOTAL INTERGOVERNMENTAL		\$ 229,020	\$ 160,000	\$ 170,000
TOTAL ADMINISTRATION		\$ 565,156	\$ 439,437	\$ 471,100
Engineering Section				
408-000-538-32-11-00	Salaries	\$ 662,658	\$ 779,500	\$ 930,000
408-000-538-32-12-00	Overtime	1,970	2,000	2,000
408-000-538-32-15-00	MEP	2,650	-	-
408-000-538-32-21-00	Benefits	217,271	264,761	392,200
TOTAL PERSONNEL		\$ 884,549	\$ 1,046,261	\$ 1,324,200
408-000-538-32-31-00	Office & Operating Supplies	\$ 7,419	\$ 3,000	\$ 4,000
408-000-538-32-31-01	Meetings	39	300	400
408-000-538-32-31-04	Safety Clothing & Equipment	471	1,000	600
408-000-538-32-32-00	Fuel	132	500	2,400
408-000-538-32-34-00	Maps and publications	85	1,400	400
408-000-538-32-35-00	Small Tools & Minor Equipment	1,216	6,500	4,000
TOTAL SUPPLIES		\$ 9,362	\$ 12,700	\$ 11,800
408-000-538-32-41-00	Professional Services (1)	\$ 88,194	\$ 379,000	\$ 226,000
408-000-538-32-41-02	Engineering Services (2)	49,648	-	40,000
408-000-538-32-41-04	Copying	-	1,000	-
408-000-538-32-42-00	Communications	-	500	3,000
408-000-538-32-43-00	Travel	889	600	1,000
408-000-538-32-48-00	Repairs & Maintenance	3,297	5,000	2,400
408-000-538-32-49-00	Miscellaneous	1,702	-	-
408-000-538-32-49-01	Memberships (3)	483	1,300	900
408-000-538-32-49-03	Training	7,035	18,500	4,800
TOTAL SERVICES & CHARGES		\$ 151,248	\$ 405,900	\$ 278,100

Exhibit 4

Account Number	Description	2009-2010		
		Actual Expenditures	2011-2012 Budget	2013-2014 Budget
408-000-538-32-51-00	Intergovernmental Services	\$ 1,702	\$ -	\$ -
	TOTAL INTERGOVERNMENTAL SERVICES	\$ 1,702	\$ -	\$ -
408-000-594-32-64-00	Machinery & Equipment	\$ -	\$ 2,500	\$ -
	TOTAL CAPITAL	\$ -	\$ 2,500	\$ -
	TOTAL ENGINEERING	\$ 1,046,861	\$ 1,467,361	\$ 1,614,100
	Maintenance & Operations Section			
408-000-538-35-11-00	Salaries	\$ 439,372	\$ 446,000	\$ 596,900
408-000-538-35-12-00	Overtime	11,413	20,000	20,000
408-000-538-35-13-00	Part-time	31,450	34,500	69,700
408-000-538-35-13-01	Part-Time (9 month)	74,897	86,000	78,400
408-000-538-35-14-00	On-Call Pay	11,905	13,000	13,000
408-000-538-35-21-00	Benefits	220,492	241,024	411,500
	TOTAL PERSONNEL	\$ 789,529	\$ 840,524	\$ 1,189,500
408-000-538-35-31-00	Office & Operating Supplies	\$ 44,037	\$ 43,500	\$ 200,000
408-000-538-35-31-04	Safety Clothing & Equipment	3,196	8,100	9,300
408-000-538-35-31-05	Meetings Meals	64	500	500
408-000-538-35-32-00	Fuel	30,257	21,000	44,850
408-000-538-35-35-00	Small Tools & Minor Equipment	20,254	15,000	30,000
408-000-542-66-31-00	Office & Operating Supplies-Snow & Ice	2,239	-	-
	TOTAL SUPPLIES	\$ 100,047	\$ 88,100	\$ 284,650
408-000-538-35-41-00	Professional Services (4)	\$ 65,118	\$ 350,000	\$ 800,000
408-000-538-35-41-01	Professional Services-General Fund (5)	\$ -	\$ -	\$ 178,000
408-000-538-35-42-00	Communications	5,956	10,000	14,000
408-000-538-35-43-00	Travel	220	2,000	2,000
408-000-538-35-45-00	Operating Rentals & Leases	7,783	15,000	15,000
408-000-538-35-47-00	Utility Services	6,664	15,500	-
408-000-538-35-48-00	Repair & Maintenance	23,639	11,000	12,000
408-000-538-35-49-00	Miscellaneous	40	-	-
408-000-538-35-49-03	Training	890	5,000	12,000
408-000-542-66-48-00	Snow & Ice Control	16,371	-	-
	TOTAL SERVICES & CHARGES	\$ 126,681	\$ 408,500	\$ 1,033,000
408-000-538-35-51-00	Intergovernmental Services (6)	\$ 595,444	\$ 456,000	\$ 440,000
	TOTAL INTERGOVERNMENTAL	\$ 595,444	\$ 456,000	\$ 440,000
408-000-594-38-64-00	Machinery & Equipment (7)	\$ 3,155	\$ 12,000	\$ 12,000
	TOTAL CAPITAL	\$ 3,155	\$ 12,000	\$ 12,000
	TOTAL MAINTENANCE & OPERATIONS	\$ 1,614,856	\$ 1,805,124	\$ 2,959,150
	Total Transfers Section			
408-000-597-00-55-48	Operating Transfers - CIP	\$ 1,855,000	\$ 1,200,000	\$ 1,000,000
408-000-597-00-55-51	Oper Trnsfrs - ER&R	100,910	-	-
408-000-538-35-95-00	SWM - Fleet Repl	-	43,664	50,460
408-000-538-35-98-00	SWM - Fleet R&M	-	23,916	50,854
408-000-538-39-95-52	Interfund - Technology	36,000	43,704	43,704
408-000-538-39-96-53	Interfund - Risk Management	56,000	56,000	56,000
	TOTAL TRANSFERS	\$ 2,047,910	\$ 1,367,284	\$ 1,201,018
	TOTAL EXPENSES	\$ 5,274,783	\$ 5,079,206	\$ 6,245,368
	Ending Fund Balance	\$ 704,773	\$ 561,849	\$ 443,853
	TOTAL FUND	\$ 5,979,556	\$ 5,641,055	\$ 6,689,221

Exhibit 4

Account Number	Description	2009-2010	2011-2012	2013-2014
		Actual Expenditures	Budget	Budget

- (1) 1/3 cost of Public Works Standards update, water quality monitoring as required by NPDES- \$42,000 in 2013 and \$70,000 in 2014, education and outreach-\$10,000/year, infrastructure mapping & asset management required by NPDES \$40,000/year.
- (2) Grant application support, project investigation, geotechnical assistance, engineering technical support for large maintenance/repair needs (NPDES requires repairs to be done within a specific time frame).
- (3) 1/3 of membership costs for PE license renewals, American Public Works Association, WA Association of Permit Technicians, Urban and Regional Information Systems Association.
- (4) 1/2 of street sweeping-\$50,000/year, storm system vactoring \$275,000/year (increase of \$175,000- NPDES maintenance requirements), storm vault filter replacements \$75,000/year based on NPDES maintenance requirements.
- (5) \$50,000 per year reimbursement for parks maintenance crew cleaning catch basins in the parks. \$39,000 per year reimbursement for facility R&M paid by the General Fund.
- (6) Pond mowing and maintenance.
- (7) 1/3 of the cost of a truck for the new maintenance lead.

Exhibit 4

City of Sammamish
Surface Water Capital Projects Fund
 2013/2014 Budget Process

Account Number	Description	2009-2010 Actual Revenues	2011-2012 Budget	2013-2014 Budget
	Beginning Fund Balance	\$ 2,116,309	\$ 1,631,842	\$ 1,404,000
438-000-337-07-04-00	KC Conservation Dist Sp Assess	\$ 189,343	\$ -	\$ -
438-000-339-22-02-00	ELSP Phase 1B Stimulus Grant	523,574	-	-
	TOTAL INTERGOVERNMENTAL	\$ 712,917	\$ -	\$ -
438-000-361-11-00-00	Interest Income	\$ 56,220	\$ 1,817	\$ 9,100
438-000-379-00-00-00	Developer Contribution Fees	217,601	20,000	596,400
438-000-379-00-00-00	Latecomer Fees	-	-	1,000,000
438-000-379-00-00-01	Contributed Capital-Developers	1,673,752	-	-
	TOTAL MISCELLANEOUS	\$ 1,947,573	\$ 21,817	\$ 1,605,500
438-000-397-48-04-08	Oper Trnsfrs - Storm Oper Fund	\$ 1,855,000	\$ 1,200,000	\$ 1,000,000
	TOTAL NONREVENUES	\$ 1,855,000	\$ 1,200,000	\$ 1,000,000
	TOTAL REVENUES	\$ 4,515,490	\$ 1,221,817	\$ 2,605,500
	TOTAL FUND	\$ 6,631,799	\$ 2,853,659	\$ 4,009,500

Exhibit 4

City of Sammamish
Surface Water Capital Projects Fund
 2013/2014 Budget Process

Account Number	Description	2009-2010		
		Actual Expenditures	2011-2012 Budget	2013-2014 Budget
Sidewalk Program				
438-318-595-40-63-00	Sidewalk Program	\$ 48,080	\$ 63,000	\$ 50,000
South Pine Lake Route				
438-401-595-40-63-00	South Pine Lake Route	15,207	-	-
Pine Lake Wtr Quality Study				
438-415-595-40-63-00	Pine Lake Wtr Quality Study	384	-	-
244 Ave NE Phase 1				
438-416-595-40-61-00	244th Ave NE Phase 1 - Land	1,226	-	-
438-416-595-40-63-00	244th Ave NE Phase 1	445,611	22,000	-
SE 42nd St. Culvert				
438-420-595-40-63-00	SE 42nd St. Culvert	29,066	-	-
ELS Pkwy-Inglewood to NE 26th				
438-428-595-40-63-00	ELSPkwy-Inglewood to NE 26th	1,136,560	-	-
438-428-595-40-63-02	ELSP Phase 1B Stimulus Exp	523,574	-	-
438-428-595-40-63-04	ELSP Phase 1B City Exp	94,181	-	-
Basin Study CIP Projects				
438-450-595-40-63-00	Basin Study CIP Projects	49,735	-	-
Thompson Basin Study				
438-451-538-32-41-00	Thompson Basin Study	307,579	15,000	-
Maintenance Facility (40%)				
438-452-595-40-61-00	M&O Facility - Land	3,344	-	-
438-452-595-40-63-00	Maintenance Facility	1,736,295	381,000	-
Drainage Resolutions and Major Stormwater Repairs				
438-413-595-40-41-00	Drainage Capital Resolutions	22,227	425,000	375,000
438-453-538-40-63-00	217th Avenue NE Culvert Installation	-	75,000	-
438-454-538-40-63-00	Ebright Creek Culvert Replacement	-	200,000	-
438-455-538-32-41-00	Update Stormwater Comp Plan (1)	-	150,000	125,000
438-456-538-32-41-00	Beaver Deceiver Program (2)	-	100,000	50,000
438-457-538-40-63-00	228th Ave SE & SE 7th St Drain. Rep.	-	100,000	-
438-458-538-40-63-00	S Trib of GDC Culv.-NE 2nd/223rd NE	-	40,000	-
438-459-538-40-63-00	IW Hill Road NE	-	75,000	-
438-460-538-32-41-00	IW-210th Ave NE/Tamarack analysis	-	95,000	-
438-461-595-40-63-00	IW Neighborhood drainage (3)	-	-	350,000
438-462-595-40-63-00	187th Pedestrian underpass (4)	-	-	65,000
438-463-595-40-63-00	Towncenter Regional Stormwater (5)	-	-	1,000,000
Stormwater Component of Transportation Projects				
438-464-595-40-63-00	218th Ave SE. SE 4th to East Main	-	-	150,000
438-465-595-40-63-00	244th Ave SE. SE 32nd to SE 24th	-	-	190,000
438-466-595-40-63-00	Future non-motorized	-	-	100,000
TOTAL CAPITAL		\$ 4,413,069	\$ 1,741,000	\$ 2,455,000
438-000-582-38-79-96	KC Contract 1996 Principal	\$ 90,006	\$ -	\$ 111,469
438-000-582-38-79-99	KC Contract 1999 Principal	34,818	-	42,781
438-000-582-38-89-96	KC Contract 1996 Interest	39,280	-	18,921
438-000-582-38-89-99	KC Contract 1999 Interest	24,254	187,000	16,797
TOTAL CONTRACT DEBT PMTS		\$ 188,358	\$ 187,000	\$ 189,968
TOTAL EXPENSES		\$ 4,601,427	\$ 1,928,000	\$ 2,644,968
Ending Fund Balance		\$ 2,030,373	\$ 925,659	\$ 1,364,532
TOTAL FUND		\$ 6,631,799	\$ 2,853,659	\$ 4,009,500

Exhibit 4

Account Number	Description	2009-2010	2011-2012	2013-2014
		Actual Expenditures	Budget	Budget

2013/2014 Projects

- (1) Update plan to address changes since 2001 and to anticipate future stormwater needs.
- (2) Identify areas with high flooding caused by beaver dams. Likely solution-Beaver Deceivers-allows beavers to construct dams and still allows the water to flow freely.
- (3) Complete design in the Ingelwood neighborhood (platted in the 1800's) that would accommodate existing and future growth.
- (4) Design and construct a berm to retain drainage in the proper course.
- (5) Placeholder. Scope and estimate will occur later in the year. Expense to be recovered from developers hooking up to the system in later years as development occurs.

Exhibit 4

City of Sammamish
Equipment Rental & Replacement Fund
 2013/2014 Budget Process

Account Number	Description	2009-2010 Actual Revenues	2011-2012 Budget	2013-2014 Budget
	Beginning Fund Balance	\$ 838,827	\$ 872,786	\$ 971,000
501-000-348-30-00-00	Fleet R&M Charge	\$ -	\$ 170,638	\$ 208,238
501-000-365-20-00-00	Fleet Replacement Charge	-	262,666	302,550
	CHARGES FOR GOODS & SVCS	\$ -	\$ 433,304	\$ 510,788
501-000-361-11-00-00	Investment Interest	\$ 16,897	\$ 36,332	\$ 4,600
	TOTAL MISCELLANEOUS	\$ 16,897	\$ 36,332	\$ 4,600
501-000-374-00-00-00	Contributed Capital-General Govt.	\$ 448,839	\$ -	\$ -
501-000-395-10-00-00	Sale of Capital Assets	18,950	-	48,000
501-000-397-00-00-01	Interfund Services - Gen	170,000	-	-
501-000-397-00-04-08	Interfund Services-SWM	20,000	-	-
501-000-397-01-04-08	Interfund Services-SWM Capital	80,910	-	-
501-000-398-00-00-00	Insurance Recovery	242	-	-
	TOTAL NON REVENUES	\$ 738,941	\$ -	\$ 48,000
	TOTAL REVENUES	\$ 755,838	\$ 469,636	\$ 563,388
	TOTAL FUND	\$ 1,594,665	\$ 1,342,422	\$ 1,534,388

Exhibit 4

City of Sammamish
Equipment Rental & Replacement Fund
 2013/2014 Budget Process

Account Number	Description	2009-2010		
		Actual Expenditures	2011-2012 Budget	2013-2014 Budget
501-000-548-65-31-00	Vehicle/Equipment Supplies	\$ 8,572	\$ 100,000	\$ -
501-000-548-65-41-00	Professional Services	1,708	-	-
501-000-548-65-48-01	Repairs and Maintenance-City Hall	2,055	-	4,336
501-000-548-65-48-02	Repairs and Maintenance-Parks	29,025	-	90,222
501-000-548-65-48-03	Repairs and Maintenance-PW	16,127	-	62,826
501-000-548-65-48-04	Repairs and Maintenance-Equipment	34,368	-	50,854
TOTAL SERVICES & CHARGES		\$ 91,855	\$ 100,000	\$ 208,238
501-000-594-48-64-00	Machinery & Equipment (1)	\$ 100,275	\$ 136,000	\$ 347,000
TOTAL EXPENSES		\$ 192,130	\$ 236,000	\$ 555,238
Ending Fund Balance*		\$ 1,402,535	\$ 1,106,422	\$ 979,150
TOTAL FUND		\$ 1,594,665	\$ 1,342,422	\$ 1,534,388

(1) Replacement of 6 maintenance vehicles (listed below) and 1 excavator in 2013, 1 field groomer in 2014.

- E123: 2005 Volvo Excavator.
- V005: 2002 4X2 Dodge Ram.
- V008: 2003 4X2 Ford F450.
- V011: 2003 4X2 Ford F250.
- V012: 2003 4X2 Ford F450.
- V016: 2006 4X2 Ford F450.
- V018: 1999 GMC Sonoma.

Exhibit 4

City of Sammamish
Technology Replacement Fund
 2013/2014 Budget Process

Account Number	Description	2009-2010	2011-2012	2013-2014
		Actual Revenues	Budget	Budget
	Beginning Fund Balance	\$ 514,926	\$ 341,055	\$ 595,000
502-000-348-80-00-01	Interfund - General Fund	\$ 1,000,000	\$ 1,413,096	\$ 1,413,096
502-000-348-80-04-08	Interfund Services - Storm	36,000	43,704	43,704
	CHARGES FOR GOODS & SVCS	\$ 1,036,000	\$ 1,456,800	\$ 1,456,800
502-000-361-11-00-00	Interest Income	\$ 6,254	\$ 18,167	\$ 2,700
	TOTAL MISCELLANEOUS	\$ 6,254	\$ 18,167	\$ 2,700
	TOTAL REVENUES	\$ 1,042,254	\$ 1,474,967	\$ 1,459,500
	TOTAL FUND	\$ 1,557,180	\$ 1,816,022	\$ 2,054,500

City of Sammamish
Technology Replacement Fund
2013/2014 Budget Process

Account Number	Description	2009-2010		
		Actual Expenditures	2011-2012 Budget	2013-2014 Budget
502-000-518-81-11-00	Salaries	\$ 363,988	\$ 464,000	\$ 508,000
502-000-518-81-12-00	Overtime	1,160	-	-
502-000-518-81-21-00	Benefits	113,764	155,175	187,700
	TOTAL PERSONNEL	\$ 478,913	\$ 619,175	\$ 695,700
502-000-518-81-31-00	Office & Operating Supplies	\$ 11,107	\$ 9,000	\$ 9,000
502-000-518-81-35-00	Small Tools & Minor Equipment	128,820	82,000	80,000
	TOTAL SUPPLIES	\$ 139,927	\$ 91,000	\$ 89,000
502-000-518-81-41-00	Info. Tech contracted support (1)	\$ 43,112	\$ 40,000	\$ 70,000
502-000-518-81-42-00	Communications	850	-	-
502-000-518-81-43-00	Travel	-	2,000	2,000
502-000-518-81-48-00	Repair & Maintenance (2)	165,058	170,000	293,000
502-000-518-81-49-03	Training - Seminars/Conference	744	9,000	9,000
	TOTAL SERVICES & CHARGES	\$ 209,765	\$ 221,000	\$ 374,000
502-000-518-81-51-00	Intergovernmental Services (3)	\$ 121,153	\$ 170,000	\$ 150,000
	INTERGOVERNMENTAL SERVICES	\$ 121,153	\$ 170,000	\$ 150,000
502-000-594-18-64-00	Machinery & Equipment (4)	\$ 258,094	\$ 328,500	\$ 395,100
	TOTAL CAPITAL	\$ 258,094	\$ 328,500	\$ 395,100
	TOTAL EXPENSES	\$ 1,207,851	\$ 1,429,675	\$ 1,703,800
	Ending Fund Balance	\$349,329	\$386,347	\$350,700
	TOTAL FUND	\$ 1,557,180	\$ 1,816,022	\$ 2,054,500

(1) \$15,000 I-net, \$5,000 PCI scans, \$15,000 miscellaneous.

(2) Cisco \$5,000, Microsoft Enterprise Agrmt. \$65,000, CRW System \$31,000 (2013) and \$32,000 (2014), firewall/antivirus,email, EZRI \$30,000, repair/service \$15,000.

(3) \$45,000 E-Gov, \$25,000 My Building Permit (mbp.com), \$5,000 other E-Gov.

(4) Equipment purchases (EOC-plaza conference room, EOC-council chamber upgrades, mobile work force) and pc/server replacement.

Exhibit 4

City of Sammamish
Risk Management Fund
 2013/2014 Budget Process

Account Number	Description	2009-2010 Actual Revenues	2011-2012 Budget	2013-2014 Budget
	Beginning Fund Balance	\$ 819,121	\$ 720,762	\$ 395,000
503-000-361-11-00-00	Interest Income	\$ 11,836	\$ 18,167	\$ 2,800
	TOTAL MISCELLANEOUS	\$ 11,836	\$ 18,167	\$ 2,800
503-000-348-91-00-01	Interfund - General Fund	\$ 360,000	\$ 360,000	\$ 360,000
503-000-348-91-04-08	Interfund - Storm Oper Fund	56,000	56,000	56,000
	TOTAL NONREVENUES	\$ 416,000	\$ 416,000	\$ 416,000
	TOTAL REVENUES	\$ 427,836	\$ 434,167	\$ 418,800
	TOTAL FUND	\$ 1,246,957	\$ 1,154,929	\$ 813,800

Exhibit 4

City of Sammamish
Risk Management Fund
 2013/2014 Budget Process

Account Number	Description	2009-2010		
		Actual Expenditures	2011-2012 Budget	2013-2014 Budget
503-000-514-71-22-00	Unemployment Benefits	\$ 69,539	\$ 100,000	\$ 40,000
	TOTAL PERSONNEL	\$ 69,539	\$ 100,000	\$ 40,000
503-000-514-71-46-00	Insurance (1)	\$ 454,086	\$ 660,000	\$ 660,000
503-000-514-71-49-00	Program Preventative Actions (2)	2,569	6,000	6,000
	TOTAL SERVICES & CHARGES	\$ 456,655	\$ 666,000	\$ 666,000
	TOTAL EXPENSES	\$ 526,195	\$ 766,000	\$ 706,000
	Ending Fund Balance	\$ 720,762	\$ 388,929	\$ 107,800
	TOTAL FUND	\$ 1,246,957	\$ 1,154,929	\$ 813,800

(1) 2013-2014 liability rates down-end of moratorium lawsuit period. Property rates up-MOC and Boys & Girls Club added.

(2) Flu shot coverage for immediate families of employees and City Council.

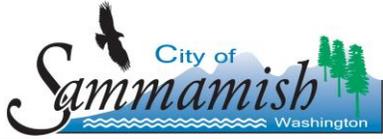
Exhibit 4

2013-2014 AUTHORIZED POSITIONS

FUND Department	2011	2012	2013	2014	Grade	2013 - Annual Salary Range		
	Actual	Budget	Budget	Budget		Minimum	Maximum	
GENERAL FUND								
Mayor (Part-time)	1	1	1	1				
Councilmember (Part-time)	6	6	6	6				
City Manager	0.4711	0.4711	0.4711	0.4711		*per contract		
Executive Assistant	1	1	1	1	K	\$54,877	\$75,103	
Deputy City Manager	1	1	1	1	U/V	\$105,951	\$154,861	
Communications Manager	1	1	1	1	O	\$71,396	\$97,711	
Finance								
Finance Director	1	1	1	1	U/V	\$105,951	\$154,861	
Deputy Finance Director	1	1	1	1	S	\$92,888	\$127,124	
Accounting Manager	1	1	1	1	Q	\$81,436	\$111,451	
Finance Specialist I	1	1	1	1	I	\$48,111	\$65,844	
Finance Specialist II	1	1	1	1	K	\$54,877	\$75,103	
Administrative Assistant	1	1	1	1	I	\$48,111	\$65,844	
Administrative Services								
City Clerk	1	1	1	1	N	\$66,850	\$91,489	
Deputy City Clerk	1	1	0	0	K	\$54,877	\$75,103	
Admin. Svcs. Director/Asst. City Mgr.	1	1	1	1	U/V	\$105,951	\$154,861	
Administrative Assistant	0	0	1.5	1.5	I	\$48,111	\$65,844	
Facilities								
Project Manager	0	0	1	1	O	\$71,396	\$97,711	
Public Works								
Public Works Director	0.3	0.3	0.3	0.3	U/V	\$105,951	\$154,861	
Administrative Assistant	0.3	0.3	0.3	0.3	I	\$48,111	\$65,844	
City Engineer	0.3	0.3	0.3	0.3	R	\$86,974	\$119,030	
Sr. Project Engineer	0.6	0.6	0.6	0.6	P	\$76,251	\$104,355	
Project Eng - Dev. Review	0.25	0.25	0.25	0.25	N	\$66,850	\$91,489	
Associate Engineer	0.5	0.5	0	0	O	\$71,396	\$97,711	
Traffic Engineer	0	0	0.5	0.5	P	\$76,251	\$104,355	
Construction Inspector	1	1	1	1	K	\$54,877	\$75,103	
GIS Coordinator	0.3	0.3	0.3	0.3	K	\$54,877	\$75,103	
Office Assistant	0.15	0.15	0.15	0.15	E	\$36,980	\$50,609	
Project Mgr - Sammamish Commons	1	1	0	0	O	\$71,396	\$97,711	
Community Development								
City Manager	0.5289	0.5289	0.5289	0.5289		*per contract		
Community Dev Director	1	1	1	1	U/V	\$105,951	\$154,861	
Deputy Community Dev Dir	1	1	1	1	S	\$92,888	\$127,124	
Senior Planner	3.5	4	4	4	M	\$62,594	\$85,664	
Code Enforcement Officer	0.5	1	1	1	K	\$54,877	\$75,103	
Administrative Assistant	1	1	1	1	I	\$48,111	\$65,844	
Office Assistant	2	2	2	2	E	\$36,980	\$50,609	
Building Official	1	1	1	1	Q	\$81,436	\$111,451	
Plans Examiner	1	1	1	1	M	\$62,594	\$85,664	
Sr. Building Inspector	1	1	1	1	L	\$58,609	\$80,210	
Building Inspector	1	1	1	1	K	\$54,877	\$75,103	
Permit Technician	1	1	1	1	I	\$48,111	\$65,844	
Permit Manager	1	1	1	1	M	\$62,594	\$85,664	
Wetland Biologist	1	1	1	1	M	\$62,594	\$85,664	
Police								
Administrative Assistant	1	1	1	1	I	\$48,111	\$65,844	
Parks								
Parks Director	1	1	1	1	U/V	\$105,951	\$154,861	
Deputy Prks Director	1	1	1	1	S	\$92,888	\$127,124	
Parks Resource Supervisor	1	1	1	1	L	\$58,609	\$80,210	
Parks Project Manager	2	2	2	2	N	\$66,850	\$91,489	

Exhibit 4

Recreation Coordinator	1	1	1	1	I	\$48,111	\$65,844
Lead Maintenance Worker	1.2	1.2	1.2	1.2	J	\$51,383	\$70,321
Parks Maintenance Worker	4	4	4	4	I	\$48,111	\$65,844
Parks Maintenance Worker	0	0	1	1	C	\$32,421	\$44,370
Administrative Assistant	1	1	1	1	I	\$48,111	\$65,844
Facilities Coordinator	1	1	1	1	I	\$48,111	\$65,844
Volunteer Coord. (moved from Admin	1	1	1	1	J	\$51,383	\$70,321
General Fund Totals (less Council)	48.90	49.90	51.40	51.40			
STREET FUND							
Infrastructure Op & Maint Mgr	0.5	0.5	0.5	0.5	O	\$71,396	\$97,711
Lead Maintenance Worker	0.4	0.4	0.4	0.4	J	\$51,383	\$70,321
Maintenance Worker	2	2	2	2	I	\$48,111	\$65,844
Public Work Director	0.35	0.35	0.35	0.35	U/V	\$105,951	\$154,861
Administrative Assistant	0.35	0.35	0.35	0.35	I	\$48,111	\$65,844
City Engineer	0.35	0.35	0.35	0.35	S	\$92,888	\$127,124
Sr. Project Engineer	0.7	0.7	0.7	0.7	P	\$76,251	\$104,355
Project Eng - Dev. Review	0.25	0.25	0.25	0.25	N	\$66,850	\$91,489
Associate Engineer	0.5	0.5	0	0	O	\$71,396	\$97,711
Traffic Engineer	0	0	0.5	0.5	P	\$76,251	\$104,355
GIS Coordinator	0.35	0.35	0.35	0.35	K	\$54,877	\$75,103
Streets Maintenance Worker	0	0	1	1	C	\$32,432	\$44,370
Office Assistant	0.68	0.68	0.68	0.68	E	\$36,980	\$50,609
Total Street Fund	6.43	6.43	7.43	7.43			
SURFACE WATER MANAGEMENT							
Public Works Director	0.35	0.35	0.35	0.35	U/V	\$105,951	\$154,861
Administrative Assistant	0.35	0.35	0.35	0.35	I	\$48,111	\$65,844
City Engineer	0.35	0.35	0.35	0.35	S	\$92,888	\$127,124
Sr. Project Engineer	0.7	0.7	0.7	0.7	P	\$76,251	\$104,355
Project Eng - Dev. Review	0.5	0.5	0.5	0.5	N	\$66,850	\$91,489
Sr. Stormwater Program Eng	1	1	1	1	Q	\$81,436	\$111,451
Stormwater Technician	1	1	1	1	J	\$51,383	\$70,321
Inspector	0	0	1	1	K	\$54,877	\$75,103
GIS Coordinator	0.35	0.35	0.35	0.35	K	\$54,877	\$75,103
Office Assistant	0.68	0.68	0.68	0.68	E	\$36,980	\$50,609
Infrastructure Op & Maint Mgr	0.5	0.5	0.5	0.5	O	\$71,396	\$97,711
Lead Maintenance Worker	0.4	0.4	1.4	1.4	J	\$51,383	\$70,321
Maintenance Worker	2	2	2	2	I	\$48,111	\$65,844
Total Surface Water Mgmt	8.18	8.18	10.18	10.18			
TECHNOLOGY REPLACEMENT							
IS Manager	1	1	1	1	Q	\$81,436	\$111,451
IT Support Specialist	1	1	1	1	M	\$62,594	\$85,664
Web Master	1	1	1	1	M	\$62,594	\$85,664
Total Technology Replacement	3	3	3	3			
Total FTE for City	66.50	67.50	72.00	72.00			



City Council Agenda Bill

Meeting Date: November 6, 2012

Date Submitted: October 31, 2012

Originating Department: Finance IT

Clearances:

- | | | |
|--|--|---|
| <input checked="" type="checkbox"/> City Manager | <input type="checkbox"/> Community Development | <input type="checkbox"/> Parks & Recreation |
| <input checked="" type="checkbox"/> Attorney | <input checked="" type="checkbox"/> Finance & IT | <input type="checkbox"/> Police |
| <input type="checkbox"/> Admin Services | <input type="checkbox"/> Fire | <input type="checkbox"/> Public Works |

Subject: 2013 Property Tax Levy Ordinance

Action Required: None required at this time, this is the 1st Reading of the Ordinance

Exhibits:

1. Ordinance
2. Property Tax: Levy Rate and Revenue History
3. Assessed Valuation History

Budget: \$21,770,000 Budgeted in General Fund Property Tax Revenue for 2013

Summary Statement:

This ordinance sets the 2013 property tax levy amount at a maximum of \$21,825,000. The final rate will be adjusted based on the final assessed valuation of property within Sammamish. The King County Assessor's Office anticipates providing this information near the end of November.

This ordinance also preserves the City's ability to bank \$186,087, which is the difference in the 2013 levy amount and the amount allowed under state law, for future tax levies.

Background:

The 2013 property tax levy is estimated to be \$21.825 million which is \$186,087 less than that allowed under current law, which limits the increase from the prior highest allowable regular levy to the lesser of 101% or 100% plus inflation where inflation is measured by the percentage change in the Implicit Price Deflator. The Implicit Price Deflator change for establishing the 2013 property tax levy limit is 1.295%.



City Council Agenda Bill

The 2013 property tax levy foregoes the 1% increase allowable under state law. Increases based on new construction are estimated to add an additional \$295,481 and increases related to refunds and state-assessed property (e.g. telephone, electric, and natural gas companies) are estimated at \$76,023 for a total estimated allowable levy of \$21.825 million.

2012 Property Tax Levy	\$21,453,496
Plus: New Construction Levy	295,481
Plus: Estimated Refunds & State Utility Values	76,023
Plus: 1% Allowable Increase	0
2013 Estimated Property Tax Levy	<u>\$21,825,000</u>

The assessed valuation of taxable property in 2012 decreased \$88.3 million which was offset by an increase of \$115.5 million in assessed valuation for new construction resulting in total assessed valuation for 2013 of \$8.4 billion. The changes in assessed valuation and the decision to forego the 1% increase results in the proposed 2013 levy rate calculation of \$2.59 per 1,000 of assessed valuation. The 2012 levy rate is \$2.56 per 1,000 of assessed value.

	2012	2013	\$ Change
Assessed Valuation (in Billion \$)	\$8.4	\$8.4	\$0.0
Property Tax Levy Rate	\$2.56	\$2.59	\$0.03

A public hearing on this proposed property tax levy for 2013 is scheduled on November 6th, 2012. This public hearing has been properly noticed as required by State law.

Financial Impact:

\$21,825,000 in General Fund Revenue for 2013.

Recommended Motion:

None required at this time, this is the 1st Reading of the Ordinance.

**CITY OF SAMMAMISH
WASHINGTON
ORDINANCE No. O2012-XXX**

**AN ORDINANCE OF THE CITY OF SAMMAMISH,
WASHINGTON, RELATING TO THE LEVYING OF REGULAR
PROPERTY TAXES AND ESTABLISHING THE AMOUNT TO BE
LEVIED IN 2013 ON THE ASSESSED VALUATION OF THE
PROPERTY WITHIN THE CITY.**

WHEREAS, the population of the City of Sammamish is estimated to be 47,420, and the City's actual levy amount from the 2012 tax year was \$21,453,496; and

WHEREAS, the Sammamish City Council has properly given notice of, and conducted, a public hearing on November 6th, 2012 to consider the budget for the 2013-2014 biennial budget period, pursuant to RCW 84.55.120; and

WHEREAS, the Sammamish City Council, after hearing and after duly considering all relevant evidence and testimony presented and having considered its 2013-2014 budget for the 2013 calendar year, has determined that it is in the best interests of the City of Sammamish to forego the allowable 1% increase in the regular property tax levy to be collected in the 2013 tax year; and

WHEREAS, the Sammamish City Council desires to bank the capacity difference between 100 percent of the 2012 regular property tax levy and the levy limit factor of 101 percent of the 2012 regular property tax levy, which is estimated to be \$186,087, for future tax levies;

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

Section 1. The regular property tax levy is hereby authorized to be collected in the 2013 tax year in the estimated amount of \$21,825,000. This amount represents a \$0, 0% increase from the 2012 regular property tax levy, but has been adjusted for the estimated increase resulting from the addition of new construction and improvements to property, the estimated increase in the value of state assessed property, and the estimated increase resulting from annexations. The expected rate is \$2.59 per thousand of assessed value.

Section 2. **Effective Date.** This ordinance shall be in full force and effect five (5) days from and after its passage, approval, and publication as provided by law.

**ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE
19th DAY OF NOVEMBER 2012.**

CITY OF SAMMAMISH

Mayor Thomas T. O'Dell

Attest:

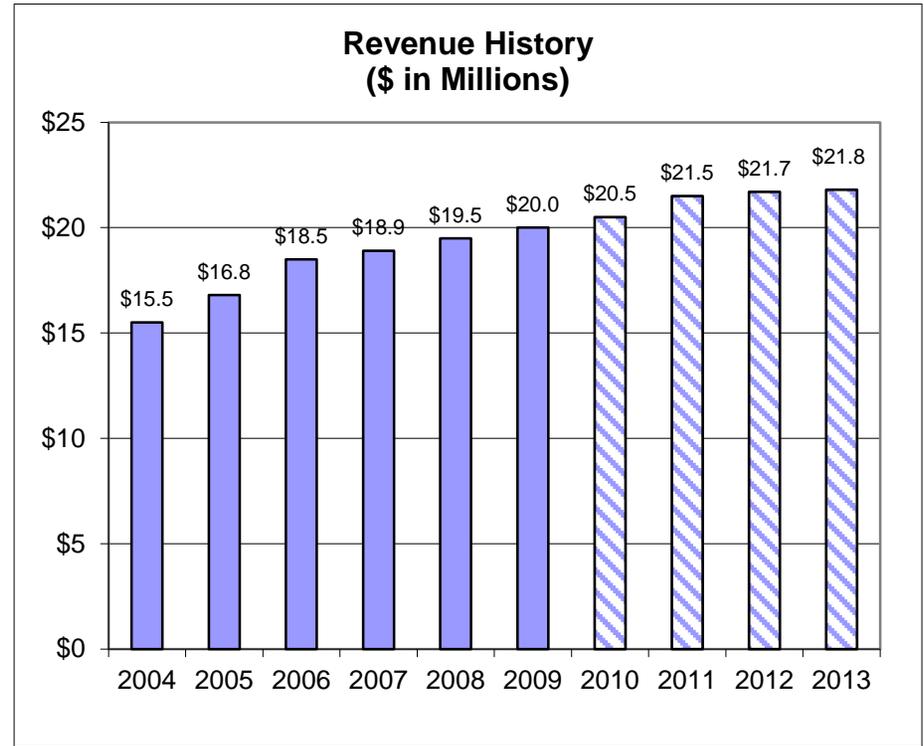
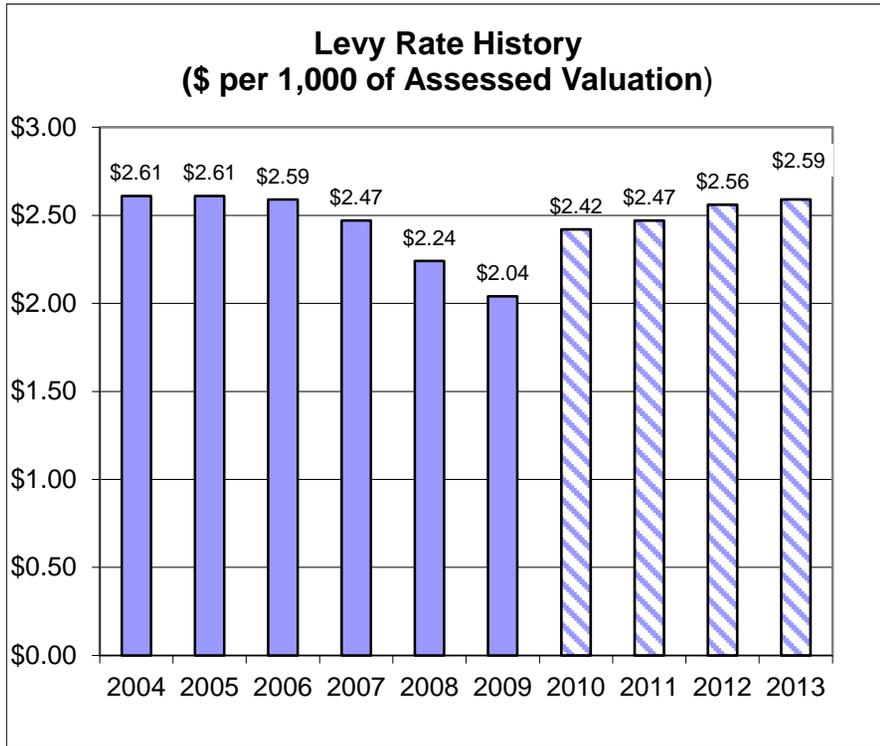
Melonie Anderson, City Clerk

Approved as to form:

Bruce L. Disend, City Attorney

Filed with the City Clerk: October 31, 2012
Public Hearing: November 6, 2012
First Reading: November 6, 2012
Second Reading:
Passed by the City Council:
Date of Publication:
Effective Date:

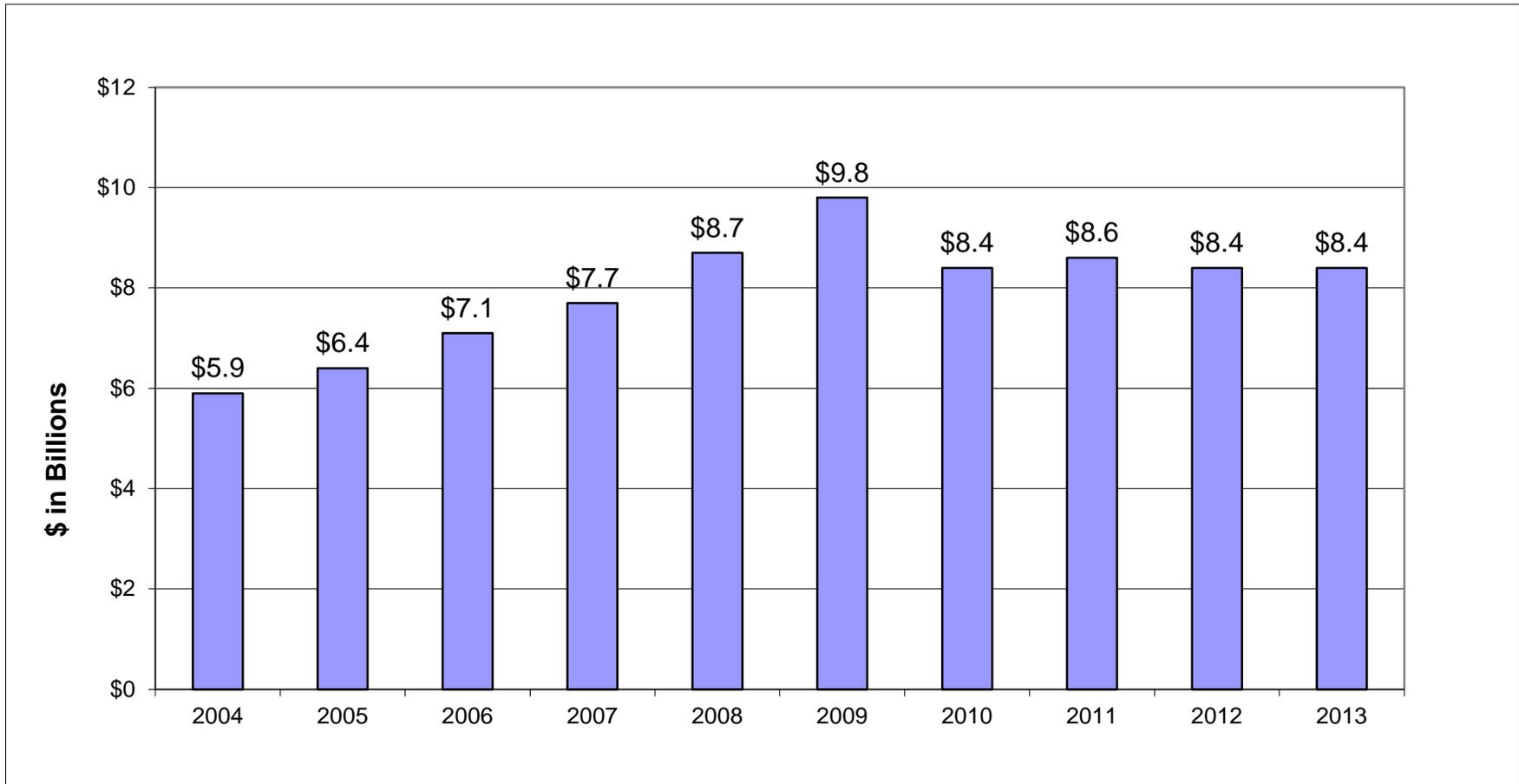
Exhibit 2 Property Tax: Levy Rate and Revenue History (November 6, 2012)

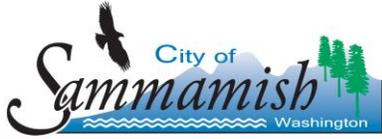


Note:

The 1% property tax levy increase allowed by State law has not been taken by the City in 2010, 2011, 2012, and 2013.

Exhibit 3
Assessed Valuation History
(November 6, 2012)





City Council Agenda Bill

Meeting Date: November 6, 2012

Date Submitted: October 19, 2012

Originating Department: Public Works

Clearances:

<input checked="" type="checkbox"/> City Manager	<input type="checkbox"/> Community Development	<input type="checkbox"/> Parks & Recreation
<input checked="" type="checkbox"/> Attorney	<input type="checkbox"/> Finance & IT	<input type="checkbox"/> Police
<input type="checkbox"/> Admin Services	<input type="checkbox"/> Fire	<input checked="" type="checkbox"/> Public Works

Subject: Public Hearing and First Reading of Ordinance to modify the City's Surface Water Management System Development Charges

Action Required: Open public hearing and listen to public testimony regarding proposed modifications as outlined in the proposed ordinance

Exhibits: Ordinance to modify the Surface Water Management System Development Charges

Budget: Not applicable

Summary Statement:

The Public Works Staff is recommending the City Council adopt an ordinance that will raise the City's Surface Water Management System Development Charges from the current rate of \$570 per Equivalent Residential Dwelling Unit (ERDU) to \$1491 per ERDU.

Background:

The City's Surface Water Management Capital program is funded through a portion of the Surface Water Management fees and through the collection of System Development Charges (SDC). The SDC is charged to new development to cover the cost to construct the city's stormwater infrastructure that supports current and future development.

The following summarizes the history of the **City's SWM System Development Charges:**

- AUG 2000: Established a System Develop Charge of \$450 per equivalent dwelling unit.
- MAY 2001: Revised SDC to current level of \$570 per equivalent dwelling unit.

In June 2012, staff presented the City Council with a draft Capital Improvement Plan (CIP) for the Surface Water Program. The draft CIP was used as a basis when developing the draft capital budget for 2013/2014. After evaluating the effects on the SWM fee some adjustments were made to the draft CIP. Construction expenditures have been moved out to try to mitigate the increase on citizens. A copy of the amended draft CIP was shared with City Council on October 15, 2012.



City Council Agenda Bill

Based on the draft operating budget and the draft 6 year CIP that was presented to the City Council October 15, 2012, the City's consultant FCS group, ran a detailed analysis to determine the revenue needs of the SWM fund (including both operations and capital).

In February of 2007 the Department of Ecology issued the first National Pollution Discharge Elimination System (NPDES) permit to the City of Sammamish. The permit was issued for five years (2007-2012). The permit included a number of new unfunded mandates to be phased in over the five year duration of the permit.

In 2009 the City conducted a gap analysis to evaluate what additional resources would be necessary to comply with all of the permit requirements. In July of 2009 staff shared the results of the study with the City Council. The study indicated that to fully fund the permit requirements the City needed to increase the operating expenses by \$500,000 to \$600,000 per year.

In August of 2012, the Department of Ecology issued a new permit. The new permit will become effective in August 2013. There are a number of new unfunded mandates in this permit that must also be phased into the City's program.

Because of the increase in unfunded regulatory requirements and the increase in assets requiring maintenance, staff is recommending that the city's SWM Fees be increased from the current \$150 per ERDU to \$177 in 2013 and \$204 in 2014. This will be included in the proposed fee resolution coming before City Council on November 19, 2012.

If the System Development Charge is not increased, the contribution to the capital fund from the operation fund would need to increase or the City would need to consider deferring or eliminated many of the needed capital improvements planned for the next 6 years. Given the City Council's policy to have growth pay for growth and not unnecessarily burden the existing rate payers, staff is recommending the following changes:

	2012	2013	2014
Surface Water Annual Fee	\$150	\$177	\$204
System Development Charges	\$570	\$1,491	\$1,491

Financial Impact:

The anticipated annual revenue generated by the proposed System Development Charge is approximately \$300,000.

Recommended Motion:

Open public hearing, listen to public testimony and either close public hearing or continue it to the second reading of the ordinance scheduled for November 13, 2012.

**CITY OF SAMMAMISH
WASHINGTON
ORDINANCE NO. O2012-_____**

**AN ORDINANCE OF THE CITY OF SAMMAMISH,
WASHINGTON, AMENDING SAMMAMISH MUNICIPAL
CODE (“SMC”) SECTION 13.15.010(1), AUTHORIZING
COLLECTION OF SURFACE WATER SYSTEM
DEVELOPMENT CHARGES; PROVIDING FOR
SEVERABILITY; AND ESTABLISHING AN EFFECTIVE
DATE**

WHEREAS, the City of Sammamish is a non-charter optional municipal code city incorporated under the laws of the State of Washington and has the power to enact ordinances and regulate surface water runoff for the protection of the public health, safety and general welfare;

WHEREAS, new land use development may cause additional surface water runoff problems if not properly mitigated through constructed improvements; and

WHEREAS, developers should pay a fair and equitable portion of the cost of off-site drainage improvements which become necessary to manage surface water runoff due to their projects;

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

Section 1. Section 13.15.010(1) SMC Amended. Section 13.15.010(1) SMC is hereby amended (with legislative revision marks) to read as follows:

13.15.010 Surface water system development charge authorized.

(1) City Authorized to Collect Charge. The City is authorized to collect a surface water system development charge, effective January 1, 2013, as follows:

Development	Fee
New residential dwelling unit or commercial building with up to 2,500 square feet of impervious coverage	\$570.00 <u>1,491.00</u>
Each additional 250 square feet of impervious coverage over 2,500 square feet	\$57.00 <u>149.10</u>
Other structures or additions of up to 250 square feet of impervious coverage requiring a building permit	\$57.00 <u>149.10</u> , plus \$57.00 <u>149.10</u> for each additional 250 square feet

Exhibit 1

All impervious surface areas shall be rounded to the nearest 250-square-foot increment. The fee shall not apply to rockeries or retaining walls.

Section 2. Severability. If any section, sentence, clause or phrase of this Ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause or phase of this ordinance.

Section 3. Effective Date. This Ordinance shall take effect and be in full force five (5) days after this Ordinance or a summary thereof consisting of the title is published in the official newspaper of the City.

ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE _____ DAY OF _____ 2012.

CITY OF SAMMAMISH

Mayor Thomas T. Odell

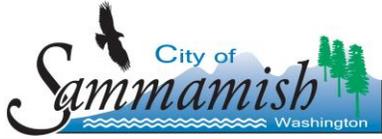
ATTEST/AUTHENTICATED:

Melonie Anderson, City Clerk

Approved as to form:

Bruce L. Disend, City Attorney

Filed with the City Clerk: October 30, 2012
Public Hearing: November 4, 2012
First Reading: November 4, 2012
Public Hearing:
Passed by the City Council:
Date of Publication:
Effective Date:



City Council Agenda Bill

Meeting Date: November 6, 2012

Date Submitted: October 31, 2012

Originating Department: Finance IT

Clearances:

- City Manager
 Attorney
 Admin Services

- Community Development
 Finance & IT
 Fire

- Parks & Recreation
 Police
 Public Works

Subject: 2013 Amending Real Estate Excise Tax Use Ordinance

Action Required: None required at this time, this is the 1st Reading of the Ordinance

Exhibits: Ordinance

Budget: \$770,000 per year of combined REET #1 and REET #2 designated to operations and maintenance.

Summary Statement:

In 2011 the Washington State Legislature amended the Revised Code of Washington (RCW) 82.46 to allow real estate excise tax (REET) revenues to be used, within certain limits, for the operations and maintenance of existing capital projects until December 31, 2016. This ordinance amends the Sammamish Municipal Code to allow REET #1 and REET #2 revenues to be spent for all uses authorized by the revised RCW.

Background:

The current Sammamish Municipal Code limits the use of REET #1 and REET #2 to financing capital projects or for housing and relocation assistance in accordance with the provisions of RCW 82.46 prior to its amendment by the state legislature. In May 2011 the legislature passed House Bill 1953 amending RCW 82.46.010 and RCW 82.46.035 to allow REET #1 and REET #2 to be used for operations and maintenance of existing capital projects through the end of 2016, in addition to previously allowed uses. The City Council expressed a desire to take advantage of the change to the RCW and use 35% of the city's REET revenues each year to fund operations and maintenance of its street infrastructure.



City Council Agenda Bill

Financial Impact:

No net financial impact to the City.

RCW 82.46.030 requires REET #1 revenue to be receipted to a capital projects fund from which it will be transferred to the Street Fund to be spent on operations and maintenance. The estimated amount of REET revenue that will be transferred from the Parks and Transportation Capital Funds to the Street Fund is \$770,000 per year. Total budgeted REET revenue for the 2013/2014 biennium is \$2.2 million per year. Transfers from the General Fund to the Parks CIP Fund, Transportation CIP Fund, and the Street Fund will be adjusted to reflect no net gain or loss of revenues to the affected funds.

Recommended Motion:

None required at this time, this is the 1st Reading of the Ordinance.

CITY OF SAMMAMISH
WASHINGTON
ORDINANCE No. O2012-XXX

AN ORDINANCE AMENDING SECTIONS 3.10.010 (3) AND 3.10.020 (3) OF THE CITY OF SAMMAMISH MUNICIPAL CODE TO ALLOW THE FIRST AND SECOND QUARTER PERCENTS OF THE REAL ESTATE EXCISE TAX REVENUES TO BE USED, WITH SOME CONDITIONS, FOR OPERATIONS AND MAINTENANCE OF EXISTING CAPITAL PROJECTS.

WHEREAS, the state legislature in 2011 amended RCW 82.46.010 and RCW 82.46.035 to allow real estate excise tax revenues to be used, with certain limits, for the operations and maintenance of existing capital projects; and

WHEREAS, the Sammamish City Council desires to use real estate excise tax revenues for the operations and maintenance of existing capital projects;

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

Section 1. Section 3.10.010 (3) of the City of Sammamish Municipal Code is amended to read as follows:

SMC Section 3.10.010 (3). Use of Proceeds. All proceeds from the tax imposed by this section shall be placed by the City manager or authorized designee in the City's capital improvement fund established under SMC 3.10.090 and shall be used as authorized by RCW 82.46.010 as now or hereafter amended solely for financing capital projects, as defined in RCW 82.46.010 (6), as the same exists or may hereafter be amended, specified in the capital facilities plan element of the City's comprehensive plan or for housing relocation assistance under RCW 59.18.440 and 59.18.450. (Ord. O99-03 1)

Section 2. Section 3.10.020 (3) of the City of Sammamish Municipal Code is amended to read as follows:

SMC Section 3.10.020 (3). Use of Proceeds. Revenues generated from the tax imposed by this section shall be used as authorized by RCW 82.46.035 as now or hereafter amended, solely for the financing of capital projects specified in a capital facilities plan element of a comprehensive plan approved by the City council. (Ord. O99-03 2)

Effective Date. This ordinance shall be in full force and effect five (5) days from and after its passage, approval, and publication as provided by law.

**ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE
19th DAY OF NOVEMBER 2012.**

CITY OF SAMMAMISH

Mayor Thomas T. O'Dell

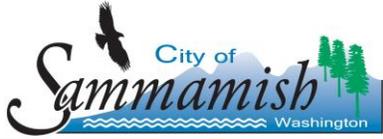
Attest:

Melonie Anderson, City Clerk

Approved as to form:

Bruce L. Disend, City Attorney

Filed with the City Clerk: October 30, 2012
Public Hearing: November 6, 2012
First Reading: November 6, 2012
Passed by the City Council:
Date of Publication:
Effective Date:



City Council Agenda Bill

Meeting Date: November 6, 2012

Date Submitted: November 1, 2012

Originating Department: Finance IT

Clearances:

- | | | |
|--|--|---------------------------------------|
| <input checked="" type="checkbox"/> City Manager | <input type="checkbox"/> Community Development | <input type="checkbox"/> Parks & Rec |
| <input checked="" type="checkbox"/> Attorney | <input checked="" type="checkbox"/> Finance & IT | <input type="checkbox"/> Police |
| <input type="checkbox"/> Admin Services | <input type="checkbox"/> Fire | <input type="checkbox"/> Public Works |

Subject: A Resolution of the City of Sammamish, adopting the City’s 2013 Employee Salary Schedule

Action Required: Passage of this Resolution

- Exhibits:**
1. Resolution
 2. Attachment A

Budget: Total budgeted wages for 2013 are approximately \$6.7 million

Summary Statement:

This resolution sets the 2013 Salary Schedule for City employees. In keeping with Council policy, the attached table and Resolution reflect an increase of 1.25% based on the average of the preceding four year Consumer Price Index-Urban, for the period June to June, for the Seattle-Tacoma-Bremerton area.

Background:

The 1.25% increase outlined above complies with Resolution R2012-501, passed by the City Council on July 16, 2012, and has been presented and discussed at the November 6th Council meeting.

CPI-U June to June				
2009	2010	2011	2012	4 Year Average
(0.40%)	(0.50%)	3.20%	2.70%	1.25%

Financial Impact:

The adopted salary schedule will be reflected in the 2nd Reading of the 2013-2014 Biennial Budget that at the time of this agenda bill is currently under 1st Reading consideration by the City Council.

Recommended Motion:

Passage of the attached Resolution.

**CITY OF SAMMAMISH
WASHINGTON
RESOLUTION NO. R2012-XXX**

**A RESOLUTION OF THE CITY OF SAMMAMISH,
WASHINGTON, ADOPTING THE CITY OF SAMMAMISH
EMPLOYEE SALARY SCHEDULE FOR FISCAL YEAR
2013**

WHEREAS, the method for adjusting the salary schedule for City employees was presented, discussed publicly, and approved by Resolution at the July 16, 2012 City Council meeting; and,

WHEREAS, the actual salary schedule adjustments proposed in this resolution were presented and discussed publicly at the November 6th City Council meeting; and,

WHEREAS, the City Council desires the City to retain their valued employees; and

WHEREAS, the City Council finds that the salary schedule for fiscal year 2013 should include a 1.25 percent increase over the 2012 salaries, to reflect the average of the preceding four year Consumer Price Index – Urban, for the period June to June, for the Seattle-Tacoma-Bremerton Area;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SAMMAMISH, WASHINGTON, DO RESOLVE AS FOLLOWS:

Section 1. 2013 Salary Schedule Adopted. The City of Sammamish Fiscal Year 2013 Salary Schedule, which is attached hereto as Exhibit A and incorporated herein by reference, is hereby adopted and shall become effective as of January 1, 2013.

**PASSED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON
THE 6th DAY OF NOVEMBER, 2012.**

CITY OF SAMMAMISH

Mayor Thomas T. O'Dell

Exhibit 1

ATTEST/AUTHENTICATED:

Melonie Anderson, City Clerk

Approved as to form:

Bruce L. Disend, City Attorney

Filed with the City Clerk: October 30, 2012

Passed by the City Council:

Resolution No.:

Exhibit 2

ATTACHMENT A

City of Sammamish - Fiscal Year 2013 - Effective January 1, 2013

	Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
	A	\$28,424	\$29,560	\$30,743	\$31,973	\$33,252	\$34,582	\$35,965	\$37,403	\$38,900
	B	\$30,356	\$31,571	\$32,833	\$34,147	\$35,513	\$36,933	\$38,410	\$39,947	\$41,545
Maintenance Worker I	C	\$32,421	\$33,717	\$35,066	\$36,469	\$37,927	\$39,445	\$41,022	\$42,663	\$44,370
	D	\$34,625	\$36,010	\$37,451	\$38,949	\$40,507	\$42,127	\$43,812	\$45,564	\$47,387
Office Assistant	E	\$36,980	\$38,459	\$39,997	\$41,597	\$43,261	\$44,991	\$46,791	\$48,663	\$50,609
	F	\$39,494	\$41,074	\$42,717	\$44,426	\$46,203	\$48,051	\$49,973	\$51,972	\$54,051
	G	\$42,180	\$43,867	\$45,622	\$47,447	\$49,345	\$51,318	\$53,371	\$55,506	\$57,726
	H	\$45,048	\$46,850	\$48,724	\$50,673	\$52,700	\$54,808	\$57,000	\$59,280	\$61,651
Administrative Assistant Facilities Coordinator Financial Specialist I Maintenance Worker II Permit Technician Recreation Coordinator	I	\$48,111	\$50,036	\$52,037	\$54,119	\$56,284	\$58,535	\$60,876	\$63,311	\$65,844
Volunteer Coordinator* Lead Maintenance Worker Stormwater Technician	J	\$51,383	\$53,438	\$55,576	\$57,799	\$60,111	\$62,515	\$65,016	\$67,617	\$70,321
Building Inspector Code Enforcement Officer Construction Inspector Deputy City Clerk Executive Secretary* Finance Specialist II GIS Coordinator	K	\$54,877	\$57,072	\$59,355	\$61,729	\$64,198	\$66,766	\$69,437	\$72,214	\$75,103
Associate Planner Parks Resource Supervisor* Sr. Building Inspector	L	\$58,609	\$60,953	\$63,391	\$65,927	\$68,564	\$71,306	\$74,159	\$77,125	\$80,210
Customer Service/Permit Manager* IT Support Specialist Plans Examiner Senior Planner Sr. Planner/Code Compliance* Sr Planner/Wetland Biologist Web Master	M	\$62,594	\$65,098	\$67,702	\$70,410	\$73,226	\$76,155	\$79,201	\$82,370	\$85,664
City Clerk* Parks Project Manager* Project Engineer	N	\$66,850	\$69,524	\$72,305	\$75,198	\$78,206	\$81,334	\$84,587	\$87,971	\$91,489
Associate Engineer Communications Manager* Infrastructure Operation & Maint Manager* Project Manager*	O	\$71,396	\$74,252	\$77,222	\$80,311	\$83,524	\$86,864	\$90,339	\$93,953	\$97,711
Senior Project Engineer* Traffic Engineer*	P	\$76,251	\$79,301	\$82,473	\$85,772	\$89,203	\$92,771	\$96,482	\$100,341	\$104,355
Accounting Manager* Building Official* Information System Manager* Sr. Stormwater Program Engineer*	Q	\$81,436	\$84,694	\$88,082	\$91,605	\$95,269	\$99,080	\$103,043	\$107,165	\$111,451
City Engineer*	R	\$86,974	\$90,453	\$94,071	\$97,834	\$101,747	\$105,817	\$110,050	\$114,452	\$119,030
Deputy Directors*	S	\$92,888	\$96,604	\$100,468	\$104,487	\$108,666	\$113,013	\$117,533	\$122,235	\$127,124
	T	\$99,205	\$103,173	\$107,300	\$111,592	\$116,055	\$120,698	\$125,525	\$130,546	\$135,768
Assistant City Manager* Deputy City Manager* Directors*	U	\$105,951	\$110,189	\$114,596	\$119,180	\$123,947	\$128,905	\$134,061	\$139,424	\$145,001
Assistant City Manager* Deputy City Manager* Directors*	V	\$113,155	\$117,681	\$122,389	\$127,284	\$132,376	\$137,671	\$143,177	\$148,904	\$154,861
	W	\$120,850	\$125,684	\$130,711	\$135,939	\$141,377	\$147,032	\$152,913	\$159,030	\$165,391

City Manager* Per contract
 Maintenance/Recreation Summer Help Minimum wage up to \$16.50/Hour
 Lifeguards/Temporary Office Help \$10 - 16/Hour
 Beach Manager \$17 - 23/Hour
 Asst Beach Manager \$14 - 20/Hour
 On-Call Pay \$33/Day
 Limited Term Employee Per contract

* = exempt positions