

# AGENDA

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## City Council Regular Meeting

November 18, 2008

6:30 pm – 9:00 pm  
Council Chambers

### Call to Order

### Roll Call/Pledge of Allegiance

### 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.*

### Approval of Agenda

### Student Liaison Reports

- Eastlake High School (*Natalie Wang*)
- Skyline High School (*Lauren Sullivan and Melanie Morehead*)

### Presentations/Proclamations

### Consent Calendar

- Payroll for pay period ending October 31, 2008 for pay date November 5, 2008 in the amount of \$232,776.47
1. Approval: Claims for period ending November 13, 2008 in the amount of \$978,657.70 for check No. 22158 through 22275
  2. Ordinance: Second Reading Granting The Ne Sammamish Sewer & Water District A Non-Exclusive Franchise To Construct, Maintain, Operate, Replace And Repair A Water And Sewer System Within Public Rights-Of-Way Of The City Of Sammamish, Washington.
  3. Ordinance: Second Reading Granting The Sammamish Plateau Water & Sewer District A Non-Exclusive Franchise To Construct, Maintain, Operate, Replace And Repair A Water And Sewer System Within Public Rights-Of-Way Of The City Of Sammamish, Washington.
  4. Approval: October 21, 2008 Regular Meeting Minutes

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.



5. Contract: Graphic Design Services/UpRoar Advertising
6. Bid Award: 2008 Sidewalk Replacement/R.W. Scott
7. Resolution: Granting Final Plat Approval To The Plat Of Belcara Subdivision

**Unfinished Business**

8. City Insurance Services (*20 minutes*)

**Public Hearings**

9. Ordinance: First Reading Adopting The 2009-2010 Biennial Budget (*30 minutes*)
10. Ordinance: First Reading Relating To The Levying Of Taxes And Establishing The Amount To Be Raised In 2009 On The Assessed Valuation Of The Property Within The City. (*20 minutes*)

**New Business**

11. Ordinance: First Reading Amending Ordinance No. 02008-225, The 2007-2008 City Budget, For The Purpose Of Revising The 2007-2008 Biennial Budget (*20 minutes*)
12. Human Services Sub Committee Recommendations: (*5 minutes*)
  - a. Human Service Grant Budget and Criteria
  - b. Leadership Eastside

**Council Reports – If necessary (*21 minutes*)**

**City Manager Report**

**Executive Session – If Necessary**

**Adjournment**

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**AGENDA CALENDAR**

<b>November 2008</b>			
Tues 11/11	6:30 pm		<b>Veterans Day (City Offices Closed)</b>
Mon 11/17	6:30 pm	Joint Meeting/Special Meeting	Issaquah School District Board (6:30 – 8:00)
Tues 11/18	6:30 pm	Regular Council Meeting	Public Hearing/First Reading Ordinance: 2009-2010 Budget Public Hearing/First Reading Ordinance: Property Tax Levy Rate Ordinance: First Reading/2008 Budget Amendment Ordinance: Second Reading Franchise Agreement NE Sammamish Sewer and Water District (consent) Resolution: Final Plat/Belcara (consent) Bid Award: 2008 Sidewalk Replacement/R.W. Scott (consent) Ordinance: Second Reading Franchise Agreement Sammamish Plateau Water and Sewer (consent) City Insurance Services Interlocal: For Use of Wetland Mitigation Bank/SPWS Contract: Graphic Design Services/UpRoar Advertising
<b>December 2008</b>			
Tues 12/02	6:30 pm	Regular Council Meeting	Public Hearing/Second Reading Ordinance: 2009-2010 Budget Public Hearing/Second Reading Ordinance: Property Tax Levy Public Hearing/First Reading Ordinance accepting Camden Park 60% Petition Ordinance: Second Reading/2008 Budget Amendment Ordinance: No Parking Restrictions Ordinance: Construction Hours Variance Resolution: 2009 Salary Schedule Resolution: 2009 Master Fee Schedule (if necessary) Resolution: Inter Fund Loan Authorization Bid Award: Pine Lake Park Dock Replacement/ (consent) Amendment: Contract Plan Review/Building Official Cons./Kolke Contract: Janitorial Services/ABS (consent) Contract: Legal Services/Kenyon Disend (consent) Contract: Domestic Violence Advocate/Kemberly Leyton (consent) Contract: Public Defender Legal Services/Stewart, Beal McNichols(consent) Contract: Public Defender Screening/Jane Stoecklin (consent) Contract: Prosecution Services/Lynn Moberly (consent) Contract: Recycling Events/Olympic Environmental (consent) Executive Session:
Tues 12/09	6:30 pm	Joint Meeting Parks & Recreation Commission	Evans Creek Preserve: Draft Long Term Strategy Plan Sammamish Landing Review of Master Plan Alternatives 2009 Docket Requests
Mon 12/15	6:30 pm	Study Session	Presentation: City Hall Clock Planning Commission Interviews Annual Growth Report/King County Update: Code Interpretation Ordinance

Tues 12/16	6:30 pm	Regular Council Meeting	Ordinance: Public Hearing First Reading Code Interpretation Ordinance: Public Hearing First Reading Minor Code Amendments Second Reading: Historic Preservation Ordinance Second Reading Ordinance accepting Camden Park 60% Resolution: Approval: Human Services Grants Planning Commissioner Replacement Appointment Bid Award: ELSP Project ELSP Construction Management/ Contract: Sports Turf Field Maintenance/Northwest (consent) Contract: Parks Landscape Maintenance/Total (consent) Contract: Parks Custodial Maintenance Services/ (consent) Bid Award: 2009 Sidewalk Repairs (consent)
<b>January 2009</b>			
Tues 01/06	6:30 pm	Regular Council Meeting	Public Hearing: Emergency Ordinance amending Wireless Code Ordinance: Second Reading Code Interpretation Ordinance: Second Reading Minor Code Amendments Elections: Mayor and Deputy Mayor
Tues 01/13	6:30 pm	Study Session	<b>Discussion: Eastside Fire &amp; Rescue</b>
Mon 01/19			<b>Martin Luther King Day (City Offices Closed)</b>
Tues 01/20	6:30 pm	Regular Council Meeting	
Jan 22-24		Council Retreat	
<b>February 2009</b>			
Tues 02/03	6:30 pm	Regular Council Meeting	
Tues 02/10	6:30 pm	Study Session	
Mon 02/16			<b>President's Day (City Offices Closed)</b>
Tues 02/17	6:30 pm	Regular Council Meeting	
<b>March 2009</b>			
Tues 03/03	6:30 pm	Regular Council Meeting	Public Hearing/First Reading Annexation of Camden Park Public Hearing/First Reading Shoreline Master Plan Update
Tues 03/10	6:30 pm	Study Session	Sammamish Landing: Review of Preferred Master Plan
Mon 03/16	6:30 pm	Study Session	Joint Meeting with Planning Commission
Tues 03/17	6:30 pm	Regular Council Meeting	Public Hearing/Second Reading Shoreline Master Plan Update
<b>April 2009</b>			
Tues 04/07	6:30 pm	Regular Council Meeting	
Tues 04/14	6:30 pm	Study Session	
Mon 04/20	6:30 pm	Study Session	
Tues 04/21	6:30 pm	Regular Council Meeting	
<b>May 2009</b>			
Tues 05/05	6:30 pm	Regular Council Meeting	
Tues 05/12	6:30 pm	Study Session	
Mon 05/18	6:30 pm	Study Session	
Tues 05/19	6:30 pm	Regular Council Meeting	
<b>June 2009</b>			
Tues 06/02	6:30 pm	Regular Council Meeting	
Tues 06/09	6:30 pm	Study Session	

Mon 06/15	6:30 pm	Study Session	
Tues 06/16	6:30 pm	Regular Council Meeting	
<b>July 2009</b>			
Tues 07/07	6:30 pm	Regular Council Meeting	
Tues 07/14	6:30 pm	Study Session	
Mon 07/20	6:30 pm	Study Session	
Tues 07/21	6:30 pm	Regular Council Meeting	
<b>To Be Scheduled</b>		<b>To Be Scheduled</b>	<b>Parked Items</b>
<b>Resolution:</b> Adopting Evans Creek Preserve Master Plan <b>Approval:</b> Non-Motorized Project Priority List Street Lighting Standards Revision Storm Drainage Manual Update		<b>Resolution:</b> Pine Lake Water Quality Plan <b>Contract:</b> Louis Thompson Basin Plan Design (Jan 2007) <b>Contract:</b> NPDES Phase II Permit Gap Analysis <b>Public Hearing Second Read:</b> Ordinance Code Interpretation Amendment <b>Resolution:</b> Acceptance South Pine Lake Route Project	



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Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3	4 6:30 p.m. <b>City Council Meeting</b>	5 6:30 p.m. <b>East Lake Sammamish Parkway Informational Meeting</b> 6:30 p.m. <b>Camden Park Area Annexation Information Meeting</b> 7 p.m. <b>Beaver Lake Management District Meeting</b>	6 6 p.m. <b>Planning Commission Meeting</b>	7	8
9	10	11 8 a.m. <b>Veteran's Day</b> <b>City offices closed</b>	12 6:30 p.m. <b>Parks and Recreation Commission Meeting</b> <b>Canceled</b>	13 6 p.m. <b>Sammamish Youth Board Meeting</b>	14	15
16	17 6:30 p.m. <b>Joint Meeting: Issaquah School District Board</b> 6:30 p.m. <b>Arts Commission Meeting</b>	18 6:30 p.m. <b>City Council Meeting</b>	19 6:30 p.m. <b>Sammamish Landing Public Meeting #2</b>	20 6 p.m. <b>Planning Commission Meeting</b>	21	22
23	24	25	26	27 8 a.m. <b>Thanksgiving</b> <b>City offices closed</b>	28 8 a.m. <b>Thanksgiving</b> <b>City offices closed</b>	29
30						

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## Events

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### December 2008

[January](#) >>

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1	2 6:30 p.m. <b>City Council Meeting</b>	3	4 6 p.m. <b>Planning Commission Meeting</b>	5	6
7	8	9 6:30 p.m. <b>Joint Meeting: City Council, Parks &amp; Recreation Commission</b>	10	11 6 p.m. <b>Sammamish Youth Board Meeting</b>	12	13
14	15 6:30 p.m. <b>Arts Commission Meeting</b> 6:30 p.m. <b>City Council Study Session</b>	16 6:30 p.m. <b>City Council Meeting</b>	17	18 6 p.m. <b>Planning Commission Meeting</b>	19	20
21	22	23	24	25 8 a.m. <b>Christmas</b> <b>City offices closed</b>	26	27
28	29	30	31			

[List View](#)[To Top](#)

City of Sammamish, M - F, 8:30 am - 5 pm

801 228th Ave SE, Sammamish, WA 98075, Phone: (425) 295-0500, Fax: (425) 295-0600

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Last updated Nov 13 2008



# MEMORANDUM

**TO:** Melonie Anderson/City Clerk  
**FROM:** Marlene/Finance Department  
**DATE:** November 13, 2008  
**RE:** Claims for November 18, 2008

\$ 120,088.31  
562,149.85  
296,419.54

000  
0-00 \*

120,088-31 +  
562,149-85 +  
296,419-54 +

003  
978,657-70 \*

**TOTAL \$ 978,657.70**

Check # 22158 through #22275

<u>Check</u>	<u>Date</u>	<u>Vendor No</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Voucher</u>
22158	11/05/2008	ANI	ANI Administrators NW Inc	1,323.46	000000
22159	11/05/2008	AWCMED	AWC Employee Benefits Trust	75,882.84	000000
22160	11/05/2008	ICMA401	ICMA 401	28,112.54	000000
22161	11/05/2008	ICMA401x	ICMA401	4,451.62	000000
22162	11/05/2008	ICMA457	ICMA	10,007.05	000000
22163	11/05/2008	PREPAIDL	Pre-Paid Legal Services, Inc	310.80	000000
22164	11/05/2008	SAM	Sammamish Plateau Water Sewer	<del>50.00</del>	000000

VOID

CHECK TOTAL:

~~\$120,138.31~~

~~120,137.84~~

\$120,088.31

<u>Check</u>	<u>Date</u>	<u>Vendor No</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Voucher</u>
				30.00	000000
22165	11/18/2008	ACCURINT	Accurint	1,251.33	000000
22166	11/18/2008	ACE	Ace Hardware, LLC	15.46	000000
22167	11/18/2008	ALDWORTH	Kurt Aldworth	1,150.42	000000
22168	11/18/2008	AMEX	American Express	45.00	000000
22169	11/18/2008	ANDERMEL	Melonie Anderson	140.00	000000
22170	11/18/2008	ANI	ANI Administrators NW Inc	1,200.00	000000
22171	11/18/2008	APWA	American Public Works Assoc	198.10	000000
22172	11/18/2008	AWC	Association of Wa Cities	853.72	000000
22173	11/18/2008	BRAUNS	Jeff Brauns	450.00	000000
22174	11/18/2008	CASCADEC	The Cascade Center	210.55	000000
22175	11/18/2008	CASCADED	Cascade Diesel & Truck Repair	7,500.00	000000
22176	11/18/2008	CHAFFEY	Chaffey Corp	637.50	000000
22177	11/18/2008	CHILDRES	Harborview Children's Response Center	545.00	000000
22178	11/18/2008	CODEPUB	Code Publishing Inc	946.98	000000
22179	11/18/2008	COSTCO	Costco Wholesale	1,604.56	000000
22180	11/18/2008	CRAN	GORDON CRANDALL	117.00	000000
22181	11/18/2008	DAILY	Daily Journal of Commerce	81.76	000000
22182	11/18/2008	DAY	Day Wireless	1,093.61	000000
22183	11/18/2008	DEJONG	Cory de Jong & Son Inc	1,416.36	000000
22184	11/18/2008	DELL	Dell Marketing L.P.	3,270.00	000000
22185	11/18/2008	EAGLE	Eagle Press & Supply	64.94	000000
22186	11/18/2008	EASTEQ	Eastside Equipment & Marine	414,040.75	000000
22187	11/18/2008	EASTFIRE	Eastside Fire & Rescue	1,625.00	000000
22188	11/18/2008	ENCOMPAS	Encompass	612.26	000000
22189	11/18/2008	ENVIROIS	EnvirolIssues	16.91	000000
22190	11/18/2008	EVERFORD	Evergreen Ford	541.99	000000
22191	11/18/2008	GRAND&BE	Grand & Benedicts	5,233.68	000000
22192	11/18/2008	GRAYOS	Gray & Osborne, Inc.	307.09	000000
22193	11/18/2008	HART	William Hart	53.82	000000
22194	11/18/2008	HAWKINS	Colleen Rupke	1,271.05	000000
22195	11/18/2008	HDFOWL	H. D. Fowler Company	875.00	000000
22196	11/18/2008	HEALTHY	North & Eastside Healthy Start	785.27	000000
22197	11/18/2008	HOMEDE	Home Depot	15,347.63	000000
22198	11/18/2008	HUMPHREY	Barry Humphrey	1,365.00	000000
22199	11/18/2008	IMPACT	Impact Studio Pro	548.46	000000
22200	11/18/2008	IRONMT	Iron Mountain	12,042.00	000000
22201	11/18/2008	ISD	Issaquah School District	1,275.00	000000
22202	11/18/2008	ISSAQI	Issaquah Press, Inc.	262.00	000000
22203	11/18/2008	ITE	Institute of Trans Engineers	4,337.83	000000
22204	11/18/2008	JKASSOC	J & K Associates	2,900.00	000000
22205	11/18/2008	KACE	Kace Networks, Inc	2,362.86	000000
22206	11/18/2008	KCBLANK	King County Finance	106.93	000000
22207	11/18/2008	KERSHAW	Kobi Kershaw	955.00	000000
22208	11/18/2008	KINGFI	King County Finance A/R	325.00	000000
22209	11/18/2008	KINGPET	King County Pet Licenses	5,072.67	000000
22210	11/18/2008	KINGWAT	King County Finance Water & Land Division	1,617.64	000000
22211	11/18/2008	LESSCHWA	Les Schwab Tire Center	131.71	000000
22212	11/18/2008	LOZIER	Lozier Group	220.80	000000
22213	11/18/2008	MAILPO	Mail Post	13,897.50	000000
22214	11/18/2008	MAKERS	Makers Architecture & Urban	7,500.00	000000
22215	11/18/2008	MOBERLY	Lynn Moberly	1,128.02	000000
22216	11/18/2008	NAPA	Napa Auto Parts Inc.	217.00	000000
22217	11/18/2008	NETRUCK	North End Truck Equip Inc	2,622.60	000000
22218	11/18/2008	NEXTEL	Nextel Communications	30.00	000000
22219	11/18/2008	NIGP	NIGP - Wa State Chapter	2,227.94	000000
22220	11/18/2008	PACSOIL	Pacific Topsoils, Inc		

	<u>Date</u>	<u>Vendor No</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Voucher</u>
22221	11/18/2008	PERFORMA	Performance Journeys, Inc	2,500.00	000000
22222	11/18/2008	PHILPOT	Laura Philpot	49.73	000000
22223	11/18/2008	PHOINIX	Phoinix Equipment LLC	1,306.80	000000
22224	11/18/2008	PRESCOTT	Prescott Land Partners	3,600.00	000000
22225	11/18/2008	PSE	Puget Sound Energy	10,585.88	000000
22226	11/18/2008	SANDERS	Dawn Sanders	638.73	000000
22227	11/18/2008	SEATIM	Seattle Times	978.80	000000
22228	11/18/2008	SIMPSONC	Charles Simpson	295.39	000000
22229	11/18/2008	SINGER	Daniel Singer, PHD.	1,000.00	000000
22230	11/18/2008	SMITH	Jane Marie	32.97	000000
22231	11/18/2008	SONG	Chun Song	305.92	000000
22232	11/18/2008	SONITROL	Sonitrol Pacific	714.60	000000
22233	11/18/2008	STAPLES	Staples Business Advantage	860.59	000000
22234	11/18/2008	STOECKL	Jane C. Stoecklin	100.00	000000
22235	11/18/2008	UNITRENT	United Rentals NW, Inc	8,067.53	000000
22236	11/18/2008	VECTORS	Vectors Plus, Inc.	162.41	000000
22237	11/18/2008	VERIZON	Verizon Wireless	95.93	000000
22238	11/18/2008	VOYAGER	Voyager	5,812.39	000000
22239	11/18/2008	WADIS	State of Wa Dept of Info Syste	10.52	000000
22240	11/18/2008	WED	Western Equipment Distributors	142.96	000000
22241	11/18/2008	WESTERNE	Western Entrance Tech LLC	210.00	000000
				<b>CHECK TOTAL:</b>	<b>\$562,149.85</b>

<u>Check #</u>	<u>Date</u>	<u>Vendor No</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Voucher</u>
22242	11/18/2008	BOGDAN	Advantage Building Services	3,621.38	000000
22243	11/18/2008	BRENNAN	J. A. Brennan Assoc.	3,942.89	000000
22244	11/18/2008	BURLINGA	Joan Burlingame	63.00	000000
22245	11/18/2008	CASTURF	Cascade Turf	2,394.90	000000
22246	11/18/2008	FASTSIGN	Fastsigns of Seattle	393.49	000000
22247	11/18/2008	FRANK	Murray Franklyn	4,213.49	000000
22248	11/18/2008	GEOTIVIT	GeoTivity Inc.	400.00	000000
22249	11/18/2008	GUARDIAN	Guardian Security	174.40	000000
22250	11/18/2008	HOWARD	Lyman Howard	82.49	000000
22251	11/18/2008	ISD	Issaquah School District	887.22	000000
22252	11/18/2008	J3 Mecum	J3 Mecum Engineering Inc	5,548.58	000000
22253	11/18/2008	KCBLANK	King County Finance	5,267.39	000000
22254	11/18/2008	KEENEY	Keeney's Office Plus	117.70	000000
22255	11/18/2008	KENYON2	Kenyon Disend PLLC	17,112.13	000000
22256	11/18/2008	KLEINFEL	Kleinfelder, Inc.	509.00	000000
22257	11/18/2008	NESAM	NE Sammamish Sewer & Water	686.26	000000
22258	11/18/2008	NWCASC	Northwest Cascade, Inc.	589.40	000000
22259	11/18/2008	NWLAND	Brickman	13,433.98	000000
22260	11/18/2008	NWLSVC	NW Landscape Service	8,530.34	000000
22261	11/18/2008	PERTEET	Perteet, Inc.	202,911.11	000000
22262	11/18/2008	PIEDMONT	Piedmont Directional Signs	700.00	000000
22263	11/18/2008	PROPET	Pro Pet Distributors, Inc	38.20	000000
22264	11/18/2008	PSF	PSF Mechanical Inc	602.23	000000
22265	11/18/2008	QWESTINT	Qwest Interprise	4,973.02	000000
22266	11/18/2008	SB&MAC	Stewart Beall & MacNichols	3,400.00	000000
22267	11/18/2008	SEATIM	Seattle Times	1,000.00	000000
22268	11/18/2008	SERVICE	Service Paper Co	4,237.41	000000
22269	11/18/2008	TENHULZE	Tenhulzen Remodeling	589.75	000000
22270	11/18/2008	TUBBS	Thomas Tubbs	67.65	000000
22271	11/18/2008	VAN NOST	Maren Van Nostrand	3,276.00	000000
22272	11/18/2008	VERIZNW	Verizon Northwest	32.63	000000
22273	11/18/2008	WAPAT	Wa State Patrol	20.00	000000
22274	11/18/2008	WATERSH	The Watershed Company	5,028.50	000000
22275	11/18/2008	WEAVER	Beth Weaver	1,575.00	000000

CHECK TOTAL:

\$296,419.54





## CITY COUNCIL AGENDA BILL

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**Subject:**

Second Reading of an Ordinance granting NE Sammamish Sewer & Water District a Non-Exclusive Franchise Agreement

**Meeting Date:** November 18, 2008

**Date Submitted:** October 23, 2008

**Originating Department:** Administrative Services

**Action Required:**

Approve Second Reading of the Ordinance granting NE Sammamish Sewer & Water District a Non-Exclusive Franchise Agreement

**Clearances:**

**City Manager**                       **Police**

**Public Works**                       **Fire**

**Building/Planning**               **Attorney**

**Exhibits:**

1. Ordinance

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**Budgeted Amount:** NA

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**Summary Statement:**

This is the Second reading of an Ordinance granting NE Sammamish Sewer & Water District a Non-Exclusive Franchise Agreement.

**Background:**

The City of Sammamish is served by two sewer and water districts. The City is offering the two districts identical franchise agreements.

The proposed agreements include

Term of the Agreement – The Franchise will be for six years and automatically renew for three additional six-year periods (total of 24 years) unless either party requests to renegotiate the Franchise at least sixty days prior to the expiration date of each six-year term.

Right-of-Way Management – The Franchise regulates work by the District in the City’s right-of-way and gives the City authority to address dangerous conditions caused by construction or maintenance of District facilities within the right-of-way..

Relocation of District Facilities for City Construction Projects – The Franchise establishes financial responsibility for relocating District facilities as part of a City project. The District agrees to relocate their facilities without cost to the City provided the facilities were constructed or reconstructed over 5 years ago.

Planning Coordination – The Franchise establishes a framework for coordination of growth management, system development, and emergency operations between the City and the District.

**Financial Impact:**

NA

**Recommended Motion:**

Move to approve Second Reading of the Ordinance granting NE Sammamish Sewer & Water District a Non-Exclusive Franchise Agreement

**CITY OF SAMMAMISH  
WASHINGTON  
ORDINANCE NO. O2008-**

**AN ORDINANCE OF THE CITY OF SAMMAMISH, WASHINGTON,  
GRANTING THE NE SAMMAMISH SEWER & WATER DISTRICT A  
NON-EXCLUSIVE FRANCHISE TO CONSTRUCT, MAINTAIN,  
OPERATE, REPLACE AND REPAIR A WATER AND SEWER SYSTEM  
WITHIN PUBLIC RIGHTS-OF-WAY OF THE CITY OF SAMMAMISH,  
WASHINGTON.**

WHEREAS, RCW 35A.11.020 grants the City broad authority to regulate the use of the public right-of-way; and

WHEREAS, RCW 35A.47.040 authorizes the City “to grant nonexclusive franchises for the use of public streets, bridges or other public ways, structures or places above or below the surface of the ground for facilities for public conveyances, for poles, conduits, tunnels, towers and structures, pipes and wires and appurtenances thereof for transmission and distribution of electrical energy, signals and other methods of communication, for gas, steam and liquid fuels, for water, sewer and other private and publicly owned and operated facilities for public service;” and

WHEREAS, the City Council finds that it is in the best interests of the health, safety and welfare of residents of the City of Sammamish to grant a non-exclusive franchise to the NE Sammamish Sewer & Water District for the operation of a water and sewer system within the City right-of-way; NOW, THEREFORE,

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

1. **Definitions.** The following terms contained herein, unless otherwise indicated, shall be defined as follows:
  - 1.1. **City:** The City of Sammamish, a municipal corporation of the State of Washington, specifically including all areas incorporated therein as of the effective date of this ordinance and any other areas later added thereto by annexation or other means.
  - 1.2. **Days:** Calendar days.
  - 1.3. **Director:** The City Manager or designee.
  - 1.4. **District:** The NE Sammamish Sewer & Water District, a municipal corporation organized under RCW 57.
  - 1.5. **Facilities:** All pipes, access ways, pump stations, storage facilities, equipment, manholes, valves, connections, appurtenances and supporting structures, located in

the City's right-of-way, utilized by the District in the operation of activities authorized by this Ordinance.

- 1.6. Permittee: A person who has been granted a permit by the Permitting Authority, and District operating under this agreement.
  - 1.7. Permitting Authority: The head of the City department authorized to process and grant permits required to perform work in the City's right-of-way, or the head of any agency authorized to perform this function on the City's behalf. Unless otherwise indicated, all references to Permitting Authority shall include the designee of the department or agency head.
  - 1.8. Person: An entity or natural person.
  - 1.9. Right-of-way: As used herein shall refer to the surface of and the space along, above, and below any street, road, highway, freeway, lane, sidewalk, alley, court, boulevard, parkway, drive, utility easement, and/or road right-of-way now or hereafter held or administered by the City of Sammamish.
2. **Franchise Granted.**
- 2.1. Pursuant to RCW 35A.47.040, the City hereby grants to the District, its successors and assigns, subject to the terms and conditions hereinafter set forth, a Franchise beginning on the effective date of this Ordinance.
  - 2.2. This Franchise shall grant the District the right, privilege and authority, subject to the terms and conditions hereinafter set forth, to construct, operate, maintain, replace, and use all necessary equipment and facilities for a water and sewer system, in, under, on, across, over, through, along or below the public right-of-way located in the City of Sammamish, as approved under City permits issued by the Permitting Authority pursuant to this Franchise and City ordinances.
  - 2.3. This Franchise is granted upon the express condition that it shall not in any manner prevent the City from granting other or further franchises in, along, over, through, under, below or across any right-of-way. Such Franchise shall in no way prevent or prohibit the City from using any right-of-way or other City property or affect its jurisdiction over them or any part of them, and the City shall retain the authority to make all necessary changes, relocations, repairs, maintenance, establishment, improvement, dedication of the same as the City may deem fit, including the dedication, establishment, maintenance, and improvement of all new rights-of-way or other public properties of every type and description, subject to the provisions of Section 5 herein.
3. **Franchise Term.** The term of the Franchise granted hereunder shall be for the period commencing upon the effective date of this ordinance through December 31, 2014 (6 years). This Franchise will automatically renew for three additional six-year periods (total of 24 years) unless either party requests in writing to renegotiate the Franchise at least sixty days prior to the expiration date of each six-year term.
4. **City Ordinances and Regulations.**

- 4.1. Nothing herein shall be deemed to direct or restrict the City's ability to adopt and enforce all necessary and appropriate ordinances regulating the performance of the conditions of this Franchise, including any reasonable ordinance made in the exercise of its police powers in the interest of public safety and for the welfare of the public. The City shall have the authority at all times to control, by appropriate regulations, the location, elevation, and manner of construction and maintenance of any facilities of the District located within the City right-of-way. The District shall promptly conform with all such regulations, unless compliance would cause the District to violate other requirements of law.

5. **Right-of-Way Management.**

5.1. Applications for work in the City Right-of-Way

- 5.1.1. All applications for work in the City's Right-of-Way will be processed according to the Permitting Authority's Right-of-Way Application Process.

5.2. Safety.

- 5.2.1. The District, in accordance with applicable federal, state, and local safety rules and regulations shall, at all times, employ ordinary care in the installation, maintenance, and repair of its facilities utilizing methods and devices commonly accepted in their industry of operation to prevent failures and accidents that are likely to cause damage, injury, or nuisance to persons or property.
- 5.2.2. All of the District's facilities in the right-of-way shall be constructed and maintained in a safe and operational condition including any utility trenching and associated pavement patching.

5.3. Dangerous Conditions, Authority for City to Abate.

- 5.3.1. Whenever Facilities or the operations of the District cause or contribute to a condition that appears to endanger any person or substantially impair the lateral support of the adjoining right-of-way, public or private property, the Director may direct the District, at no charge or expense to the City, to take actions to resolve the condition or remove the endangerment. Such directive may include compliance within a prescribed time period.
- 5.3.2. In the event the District fails or refuses to promptly take the directed action, or fails to fully comply with such direction, or if emergency conditions exist which require immediate action to prevent imminent injury or damages to persons or property, the City may take such actions as it believes are necessary to protect persons or property and the District shall be responsible to reimburse the City for its costs.
- 5.3.3. At any time during the term of this Franchise, if a District Facility or trench within the Franchise Area causes a street to crack, settle, or otherwise fail, the City will notify the District of the deficiency and the District agrees to restore the deficiency and repair the damage within thirty (30) days of written notice by the City.

- 5.3.4. For purposes of this Section, “street” shall mean all City owned improvements within a Franchise Area right-of-way, include, but is not limited to, the following: pavement, sidewalks, curbing, above and below-ground utility facilities, and traffic control devices.

## **6. Relocation of System Facilities.**

- 6.1. The District agrees and covenants to protect, support, temporarily disconnect, relocate or remove from any right-of-way its facilities without cost to the City, when so required by the City to facilitate the completion of or as a result of a public project, provided that the District shall in all such cases have the privilege to temporarily bypass, in the authorized portion of the same right-of-way and upon approval by the City, any facilities required to be temporarily disconnected or removed.
- 6.1.1. All Facilities utilized for providing water and sewer service within the District’s service area and within the right-of-way shall be considered owned, operated and maintained by the District.
- 6.1.2. If the City determines that a public project necessitates the relocation of the District's existing facilities, the City shall:
- 6.1.2.1. As soon as possible prior to commencing construction of such project, provide District with written notice requiring such relocation; and
- 6.1.2.2. Provide the District with copies of any plans and specifications pertinent to the requested relocation and a proposed temporary or permanent location for the District's facilities (location proposed is assumed to be very general and will be up to the District to determine the feasibility of said location).
- 6.1.2.3. After receipt of such notice and such plans and specifications, the District shall complete relocation of its facilities at no charge or expense to the City at least ten (10) days prior to the City commencing construction of the project.
- 6.1.3. The District may, after receipt of written notice requesting a relocation of its facilities, submit to the City written alternatives to such relocation. The City shall evaluate such alternatives and advise the District in writing if any of the alternatives are suitable to accommodate the work that necessitates the relocation of the facilities. If so requested by the City, the District shall submit additional information to assist the City in making such evaluation. The City shall give each alternative proposed by the District full and fair consideration. In the event the City ultimately determines that there is no other reasonable alternative, the District shall relocate its facilities as provided in this Section.
- 6.1.4. If the City requires the relocation of Facilities within five (5) years of their installation or the subsequent relocation of Facilities within five (5) years from the date of relocation of such Facilities pursuant to this Section, then the City shall bear the entire cost of such subsequent relocation.
- 6.1.5. When any Person, other than the City, requires the relocation of the District's Facilities to accommodate the work of facilities of such Person, the District shall

have the right as a condition of such relocation to require such Person to make payment to the District at a time and upon reasonable terms acceptable to the District for all reasonable costs, fees and expenses incurred by the District in the relocation of the District's Facilities, provided that such arrangements do not unduly delay or increase the cost of a planned City construction project.

- 6.2. District's Maps and Records. As a condition of this Franchise, upon request from the City, and without charge to the City, the District agrees to provide the City with all requested as-built plans, maps, and records that show the vertical and horizontal location of its facilities within the right-of-way, measured from the center line of the right-of-way, using a minimum scale of one inch equals one hundred feet (1"=100') relating to a specific City project. The District shall endeavor to provide maps in Geographical Information System (GIS) or other digital electronic format used by the City and, upon request, in hard copy plan form used by the District, provided that such information is in the District's possession or can be reasonably developed from the information in the District's possession at reasonable expense. This information shall be provided within five working days and shall be updated upon reasonable request by the City.
- 6.3. Vacation of Right-of-way. If at any time the City shall vacate a street or Right-of-way or other City property which is then used for utility purposes pursuant to the rights granted by this Franchise to the District, the City will reserve at no cost to the District a continuing grant of easement to the District in accordance with the District's then-current standards and specifications for easements and the construction, repair, operation, replacement and maintenance of its existing or future Facilities located within such vacated street or Right-of-way.

## 7. Planning Coordination.

- 7.1. Growth Management. The parties agree, as follows, to participate in the development of, and reasonable updates to, the each other's planning documents:
- 7.1.1. For the District's service within the City limits, the District will provide information relevant to the City's development of the Comprehensive Plan Capital Facilities Plan Element to assist the City in complying with the requirements described in RCW 36.70A.070(3), provided that such information is in the District's possession, or can be reasonably developed from the information in the District's possession
- 7.1.2. The District will participate in a cooperative effort with the City to ensure that the Utilities Element of the City's Comprehensive plan is accurate as it relates to the District's operations and is updated to ensure its continued relevance at reasonable intervals.
- 7.1.3. The District shall submit information related to the general location, proposed location, and capacity of all existing and proposed Facilities within the City as requested by the Director within a reasonable time, not exceeding sixty (60) days from receipt of a written request for such information.

- 7.1.4. The District will update information provided to the City under this Section whenever there are major changes in the District's system plans for Sammamish.
  - 7.1.5. The City will provide information relevant to the District's operations within a reasonable period of written request to assist the District in the development or update of its Comprehensive Water System Plan, provided that such information is in the City's possession, or can be reasonably developed from the information in the City's possession.
  - 7.2. System Development Information. The District will assign a representative whose responsibility shall be to coordinate with the City on planning for CIP projects including those that involve undergrounding. At a minimum, such coordination shall include the following:
    - 7.2.1. By February 1<sup>st</sup> of each year, District shall provide the City Manager or designee with a schedule of its planned capital improvements, which may affect the right of way for that year;
    - 7.2.2. By September 1 of each year, the City shall provide the District General Manager or designee an updated version of the City's Capital Improvement Plan and 6-Year Transportation Plan.
    - 7.2.3. The District shall meet with the City, other franchisees and users of the right-of-way, according to a schedule to be determined by the City, to schedule and coordinate construction; and
    - 7.2.4. All construction locations, activities, and schedules shall be coordinated, as required by the City Manager or his designee, to minimize public inconvenience, disruption, or damages.
  - 7.3. Emergency Operations. The City and District agree to cooperate in the planning and implementation of emergency operations response procedures.
8. **Indemnification.**
- 8.1. District hereby releases, covenants not to bring suit, and agrees to indemnify, defend and hold harmless the City, its elected officials, employees, agents, and volunteers from any and all claims, costs, judgments, awards, attorney's fees, or liability to any person, including claims by District's own employees to which District might otherwise be immune under Title 51 RCW, arising from personal injury or damage to property allegedly due to the negligent or intentional acts or omissions of District, its agents, servants, officers or employees in performing activities authorized by this Franchise. This covenant of indemnification shall include, but not be limited by this reference, claims against the City arising as a result of the acts or omissions of District, its agents, servants, officers or employees except to the extent any claims for injuries and damages are caused by the negligence of the City. If final judgment is rendered against the City, its elected officials, employees, agents, and volunteers, or any of them, District shall satisfy the same. The City may appear in any proceeding it deems necessary to protect the City's or the public's interests.

- 8.2. Inspection or acceptance by the City of any work performed by District at the time of completion of construction shall not be grounds for avoidance of any of these covenants of indemnification. Said indemnification obligations shall extend to claims that are not reduced to a suit and any claims that may be settled prior to the culmination of any litigation or the institution of any litigation.
- 8.3. In the event District refuses to undertake the defense of any suit or any claim, after the City's request for defense and indemnification has been made pursuant to the indemnification clauses contained herein, and District's refusal is subsequently determined by a court having jurisdiction (or such other tribunal that the parties shall agree to decide the matter), to have been a wrongful refusal on the part of District, then District shall pay all of the City's costs and expenses for defense of the action, including reasonable attorneys' fees of recovering under this indemnification clause as well as any judgment against the City.

## 9. **Insurance.**

- 9.1. District shall procure and maintain for the duration of the Franchise, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the exercise of the rights, privileges and authority granted hereunder to District, its agents or employees. A combination of self-insurance and excess liability insurance may be utilized by District. District shall provide to the City an insurance certificate and proof of self-insurance, if applicable, evidencing the required insurance and a copy of the additional insured endorsements, for its inspection prior to the commencement of any work or installation of any Facilities pursuant to this Franchise, and such insurance shall evidence the following required insurance:
  - 9.1.1. Automobile Liability insurance for owned, non-owned and hired vehicles with limits no less than \$2,000,000 Combined Single Limit per accident for bodily injury and property damage; and
  - 9.1.2. Commercial General Liability insurance policy, written on an occurrence basis with limits no less than \$1,000,000 combined single limit per occurrence and \$2,000,000 aggregate for personal injury, bodily injury and property damage. Coverage shall include premises, operations, independent contractors, products-completed operations, personal injury and advertising injury. There shall be no endorsement or modification of the Commercial General Liability insurance excluding liability arising from explosion, collapse or underground property damage. The City shall be named as an additional insured under District's Commercial General Liability insurance policy.
  - 9.1.3. Excess Liability in an amount of \$5,000,000 each occurrence and \$5,000,000 aggregate limit. The City shall be named as an additional insured on the Excess Liability insurance policy.
- 9.2. Payment of deductible or self-insured retention shall be the sole responsibility of District.
- 9.3. The coverage shall contain no special limitations on the scope of protection afforded to the City, its officers, officials, or employees. In addition, the insurance policy shall

contain a clause stating that coverage shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability. District's insurance shall be primary. Any insurance, self insurance, or insurance pool coverage maintained by the City shall be excess of District's insurance and shall not contribute with it. Coverage shall not be suspended, voided, canceled by either party, reduced in coverage or in limits except after thirty (30) days prior written notice has been given to the City.

**10. Enforcement.**

- 10.1. In addition to all other rights and powers retained by the City under this Franchise, the City reserves the right to revoke and terminate this Franchise and all rights and privileges of the District in the event of a substantial violation or breach of its terms and conditions.
- 10.2. A substantial violation or breach by the District shall include, but shall not be limited to, the following:
  - 10.2.1. An uncured violation of any material provision of this Franchise, or any material rule, order or regulation of the City made pursuant to its power to protect the public health, safety and welfare;
  - 10.2.2. An intentional evasion or knowing attempt to evade any material provision of this Franchise or practice of any fraud or deceit upon the system customers or upon the City;
  - 10.2.3. Failure to provide the services specified in the Franchise;
  - 10.2.4. Misrepresentation of material fact during negotiations relating to this Franchise or the implementation thereof;
  - 10.2.5. A continuous and willful pattern of grossly inadequate service;
  - 10.2.6. An uncured failure to pay fees associated with this Franchise
- 10.3. No violation or breach shall occur which is without fault of the District or the City, or which is as a result of circumstances beyond the District's or the City's reasonable control. Neither the District, nor the City, shall be excused by economic hardship nor by nonfeasance or malfeasance of its directors, officers, agents or employees; provided, however, that damage to equipment causing service interruption shall be deemed to be the result of circumstances beyond the District's or the City's control if it is caused by any negligent act or unintended omission of its employees (assuming proper training) or agents (assuming reasonable diligence in their selection), or sabotage or vandalism or malicious mischief by its employees or agents. The District, or the City, shall bear the burden of proof in establishing the existence of such conditions.
- 10.4. Except in the case of termination pursuant to Paragraph 10.2.4. of this Section, prior to any termination or revocation, the City, or the District, shall provide the other with detailed written notice of any substantial violation or material breach upon which it proposes to take action. The party who is allegedly in breach shall have a period of 60 days following such written notice to cure the alleged violation or breach,

- demonstrate to the other's satisfaction that a violation or breach does not exist, or submit a plan satisfactory to the other to correct the violation or breach. If, at the end of said 60-day period, the City or the District reasonably believes that a substantial violation or material breach is continuing and the party in breach is not taking satisfactory corrective action, the other may declare that the party in breach is in default, which declaration must be in writing. Within 20 days after receipt of a written declaration of default, the party that is alleged to be in default may request, in writing, a hearing before a "hearing examiner" as provided by the City's development regulations. The hearing examiner's decision may be appealed to any court of competent jurisdiction.
- 10.5. The City may, in its discretion, provide an additional opportunity for the District to remedy any violation or breach and come into compliance with this agreement so as to avoid the termination or revocation.
- 10.6. Any District violation existing for a period greater than 30 days may be remedied by the City at the District's expense.
11. **Survival.** All of the provisions, conditions and requirements of Sections 5.3 Dangerous Conditions, Authority For City To Abate, 6 Relocation Of System Facilities, and 8 Indemnification, of this Franchise shall be in addition to any and all other obligations and liabilities the District may have to the City at common law, by statute, or by contract, and shall survive the City's Franchise to the District for the use of the areas mentioned in Section 2 herein, and any renewals or extensions thereof. All of the provisions, conditions, regulations and requirements contained in this Franchise Ordinance shall further be binding upon the heirs, successors, executors, administrators, legal representatives and assigns of the District and all privileges, as well as all obligations and liabilities of the District shall inure to its heirs, successors and assigns equally as if they were specifically mentioned wherever the District is named herein.
12. **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 phrase of this Franchise Ordinance. The Parties may amend, repeal, add, replace, or modify any provision of this Franchise to preserve the intent of the parties as expressed herein prior to any finding of invalidity or unconstitutionality.
13. **Assignment.** This Franchise shall not be sold, transferred, assigned, or disposed of in whole or in part either by sale, voluntary or involuntary merger, consolidation or otherwise, without the written approval of the City. This paragraph shall not act to require City approval of any District action to mortgage or otherwise encumber its facilities, or other action related to corporate financing, financial reorganization, or refinancing activity.
14. **Notice.** Any notice or information required or permitted to be given to the parties under this Franchise may be sent to the following addresses unless otherwise specified:
- |                                     |                              |
|-------------------------------------|------------------------------|
| District Manager                    | City Manager                 |
| NE Sammamish Sewer & Water District | City of Sammamish            |
| 3600 Sahalee Way                    | 801 228 <sup>th</sup> Ave SE |

Sammamish, WA 98074  
Phone: (425) 868-1144  
Fax: (425) 868-4005

Sammamish, WA 98075  
Phone: (425) 295-0510  
Fax: (425) 295-0600

15. **Non-Waiver.** The failure of either party to enforce any breach or violation by the other party of any provision of this Franchise shall not be deemed to be a waiver or a continuing waiver by the non-breaching party of any subsequent breach or violation of the same or any other provision of this Franchise.
16. **Alternate Dispute Resolution.** If the parties are unable to resolve disputes arising from the terms of this Franchise, prior to resorting to a court of competent jurisdiction, the parties shall submit the dispute to a non-binding alternate dispute resolution process agreed to by the parties. Unless otherwise agreed between the parties or determined herein, the cost of that process shall be shared equally.
17. **Entire Agreement.** This Franchise constitutes the entire understanding and agreement between the parties as to the subject matter herein and no other agreements or understandings, written or otherwise, shall be binding upon the parties upon execution and acceptance hereof.
18. **Favored Nation Status.** The Parties agree that if the City enters into a franchise or other agreement with another Person or municipal entity after the date of this franchise, and any term or condition of such franchise or agreement is more favorable than the terms and conditions contained in this Franchise, the same terms and conditions shall be offered to the District with the same effective date.
19. **Directions to City Clerk.** The City Clerk is hereby authorized and directed to forward certified copies of this ordinance to the District set forth in this ordinance. The District shall have sixty (60) days from receipt of the certified copy of this ordinance to accept in writing the terms of the Franchise granted to the District in this ordinance.
20. **Effective Date.** This ordinance shall take effect and be in full force five day after publication.

**ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE  
\_\_\_\_ DAY OF NOVEMBER 2008.**

CITY OF SAMMAMISH

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Mayor Lee Felling

ATTEST/AUTHENTICATED:

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Melonie Anderson, City Clerk

Approved as to form:

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Bruce L. Disend, City Attorney

Filed with the City Clerk: November 13, 2008  
First Reading: November 18, 2008  
Passed by the City Council:  
Publication Date:  
Effective Date:





## CITY COUNCIL AGENDA BILL

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**Subject:**

Second Reading of an Ordinance granting Sammamish Plateau Water and Sewer District a Non-Exclusive Franchise Agreement

**Meeting Date:** November 18, 2008

**Date Submitted:** October 23, 2008

**Originating Department:** Administrative Services

**Action Required:**

Approve Second Reading of the Ordinance granting Sammamish Plateau Water and Sewer District a Non-Exclusive Franchise Agreement

**Clearances:**

**City Manager**                       **Police**

**Public Works**                       **Fire**

**Building/Planning**               **Attorney**

**Exhibits:**

1. Ordinance

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**Budgeted Amount:** NA

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**Summary Statement:**

This is the Second reading of an Ordinance granting Sammamish Plateau Water and Sewer District a Non-Exclusive Franchise Agreement.

**Background:**

The City of Sammamish is served by two water and sewer districts. The City is offering the two districts identical franchise agreements.

The proposed agreements include

Term of the Agreement – The Franchise will be for six years and automatically renew for three additional six-year periods (total of 24 years) unless either party requests to renegotiate the Franchise at least sixty days prior to the expiration date of each six-year term.

Right-of-Way Management – The Franchise regulates work by the District in the City’s right-of-way and gives the City authority to address dangerous conditions caused by construction or maintenance of District facilities within the right-of-way..

Relocation of District Facilities for City Construction Projects – The Franchise establishes financial responsibility for relocating District facilities as part of a City project. The District agrees to relocate their facilities without cost to the City provided the facilities were constructed or reconstructed over 5 years ago.

Planning Coordination – The Franchise establishes a framework for coordination of growth management, system development, and emergency operations between the City and the District.

**Financial Impact:**

NA

**Recommended Motion:**

Move to approve Second Reading of the Ordinance granting Sammamish Plateau Water and Sewer District a Non-Exclusive Franchise Agreement

**CITY OF SAMMAMISH  
WASHINGTON  
ORDINANCE NO. O2008-**

**AN ORDINANCE OF THE CITY OF SAMMAMISH, WASHINGTON,  
GRANTING THE SAMMAMISH PLATEAU WATER & SEWER  
DISTRICT A NON-EXCLUSIVE FRANCHISE TO CONSTRUCT,  
MAINTAIN, OPERATE, REPLACE AND REPAIR A WATER AND  
SEWER SYSTEM WITHIN PUBLIC RIGHTS-OF-WAY OF THE CITY  
OF SAMMAMISH, WASHINGTON.**

WHEREAS, RCW 35A.11.020 grants the City broad authority to regulate the use of the public right-of-way; and

WHEREAS, RCW 35A.47.040 authorizes the City “to grant nonexclusive franchises for the use of public streets, bridges or other public ways, structures or places above or below the surface of the ground for facilities for public conveyances, for poles, conduits, tunnels, towers and structures, pipes and wires and appurtenances thereof for transmission and distribution of electrical energy, signals and other methods of communication, for gas, steam and liquid fuels, for water, sewer and other private and publicly owned and operated facilities for public service;” and

WHEREAS, the City Council finds that it is in the best interests of the health, safety and welfare of residents of the City of Sammamish to grant a non-exclusive franchise to the Sammamish Plateau Water & Sewer District for the operation of a water and sewer system within the City right-of-way; NOW, THEREFORE,

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

1. **Definitions.** The following terms contained herein, unless otherwise indicated, shall be defined as follows:
  - 1.1. **City:** The City of Sammamish, a municipal corporation of the State of Washington, specifically including all areas incorporated therein as of the effective date of this ordinance and any other areas later added thereto by annexation or other means.
  - 1.2. **Days:** Calendar days.
  - 1.3. **Director:** The City Manager or designee.
  - 1.4. **District:** The Sammamish Plateau Water & Sewer District, a municipal corporation organized under RCW 57.
  - 1.5. **Facilities:** All pipes, access ways, pump stations, storage facilities, equipment, manholes, valves, connections, appurtenances and supporting structures, located in

the City's right-of-way, utilized by the District in the operation of activities authorized by this Ordinance.

- 1.6. Permittee: A person who has been granted a permit by the Permitting Authority, and District operating under this agreement.
  - 1.7. Permitting Authority: The head of the City department authorized to process and grant permits required to perform work in the City's right-of-way, or the head of any agency authorized to perform this function on the City's behalf. Unless otherwise indicated, all references to Permitting Authority shall include the designee of the department or agency head.
  - 1.8. Person: An entity or natural person.
  - 1.9. Right-of-way: As used herein shall refer to the surface of and the space along, above, and below any street, road, highway, freeway, lane, sidewalk, alley, court, boulevard, parkway, drive, utility easement, and/or road right-of-way now or hereafter held or administered by the City of Sammamish.
2. **Franchise Granted.**
- 2.1. Pursuant to RCW 35A.47.040, the City hereby grants to the District, its successors and assigns, subject to the terms and conditions hereinafter set forth, a Franchise beginning on the effective date of this Ordinance.
  - 2.2. This Franchise shall grant the District the right, privilege and authority, subject to the terms and conditions hereinafter set forth, to construct, operate, maintain, replace, and use all necessary equipment and facilities for a water and sewer system, in, under, on, across, over, through, along or below the public right-of-way located in the City of Sammamish, as approved under City permits issued by the Permitting Authority pursuant to this Franchise and City ordinances.
  - 2.3. This Franchise is granted upon the express condition that it shall not in any manner prevent the City from granting other or further franchises in, along, over, through, under, below or across any right-of-way. Such Franchise shall in no way prevent or prohibit the City from using any right-of-way or other City property or affect its jurisdiction over them or any part of them, and the City shall retain the authority to make all necessary changes, relocations, repairs, maintenance, establishment, improvement, dedication of the same as the City may deem fit, including the dedication, establishment, maintenance, and improvement of all new rights-of-way or other public properties of every type and description, subject to the provisions of Section 5 herein.
3. **Franchise Term.** The term of the Franchise granted hereunder shall be for the period commencing upon the effective date of this ordinance through December 31, 2014 (6 years). This Franchise will automatically renew for three additional six-year periods (total of 24 years) unless either party requests in writing to renegotiate the Franchise at least sixty days prior to the expiration date of each six-year term.
4. **City Ordinances and Regulations.**

- 4.1. Nothing herein shall be deemed to direct or restrict the City's ability to adopt and enforce all necessary and appropriate ordinances regulating the performance of the conditions of this Franchise, including any reasonable ordinance made in the exercise of its police powers in the interest of public safety and for the welfare of the public. The City shall have the authority at all times to control, by appropriate regulations, the location, elevation, and manner of construction and maintenance of any facilities of the District located within the City right-of-way. The District shall promptly conform with all such regulations, unless compliance would cause the District to violate other requirements of law.

5. **Right-of-Way Management.**

5.1. Applications for work in the City Right-of-Way

- 5.1.1. All applications for work in the City's Right-of-Way will be processed according to the Permitting Authority's Right-of-Way Application Process.

5.2. Safety.

- 5.2.1. The District, in accordance with applicable federal, state, and local safety rules and regulations shall, at all times, employ ordinary care in the installation, maintenance, and repair of its facilities utilizing methods and devices commonly accepted in their industry of operation to prevent failures and accidents that are likely to cause damage, injury, or nuisance to persons or property.
- 5.2.2. All of the District's facilities in the right-of-way shall be constructed and maintained in a safe and operational condition including any utility trenching and associated pavement patching.

5.3. Dangerous Conditions, Authority for City to Abate.

- 5.3.1. Whenever Facilities or the operations of the District cause or contribute to a condition that appears to endanger any person or substantially impair the lateral support of the adjoining right-of-way, public or private property, the Director may direct the District, at no charge or expense to the City, to take actions to resolve the condition or remove the endangerment. Such directive may include compliance within a prescribed time period.
- 5.3.2. In the event the District fails or refuses to promptly take the directed action, or fails to fully comply with such direction, or if emergency conditions exist which require immediate action to prevent imminent injury or damages to persons or property, the City may take such actions as it believes are necessary to protect persons or property and the District shall be responsible to reimburse the City for its costs.
- 5.3.3. At any time during the term of this Franchise, if a District Facility or trench within the Franchise Area causes a street to crack, settle, or otherwise fail, the City will notify the District of the deficiency and the District agrees to restore the deficiency and repair the damage within thirty (30) days of written notice by the City.

- 5.3.4. For purposes of this Section, “street” shall mean all City owned improvements within a Franchise Area right-of-way, include, but is not limited to, the following: pavement, sidewalks, curbing, above and below-ground utility facilities, and traffic control devices.

**6. Relocation of System Facilities.**

- 6.1. The District agrees and covenants to protect, support, temporarily disconnect, relocate or remove from any right-of-way its facilities without cost to the City, when so required by the City to facilitate the completion of or as a result of a public project, provided that the District shall in all such cases have the privilege to temporarily bypass, in the authorized portion of the same right-of-way and upon approval by the City, any facilities required to be temporarily disconnected or removed.
- 6.1.1. All Facilities utilized for providing water and sewer service within the District’s service area and within the right-of-way shall be considered owned, operated and maintained by the District.
- 6.1.2. If the City determines that a public project necessitates the relocation of the District's existing facilities, the City shall:
- 6.1.2.1. As soon as possible prior to commencing construction of such project, provide District with written notice requiring such relocation; and
- 6.1.2.2. Provide the District with copies of any plans and specifications pertinent to the requested relocation and a proposed temporary or permanent location for the District's facilities (location proposed is assumed to be very general and will be up to the District to determine the feasibility of said location).
- 6.1.2.3. After receipt of such notice and such plans and specifications, the District shall complete relocation of its facilities at no charge or expense to the City at least ten (10) days prior to the City commencing construction of the project.
- 6.1.3. The District may, after receipt of written notice requesting a relocation of its facilities, submit to the City written alternatives to such relocation. The City shall evaluate such alternatives and advise the District in writing if any of the alternatives are suitable to accommodate the work that necessitates the relocation of the facilities. If so requested by the City, the District shall submit additional information to assist the City in making such evaluation. The City shall give each alternative proposed by the District full and fair consideration. In the event the City ultimately determines that there is no other reasonable alternative, the District shall relocate its facilities as provided in this Section.
- 6.1.4. If the City requires the relocation of Facilities within five (5) years of their installation or the subsequent relocation of Facilities within five (5) years from the date of relocation of such Facilities pursuant to this Section, then the City shall bear the entire cost of such subsequent relocation.
- 6.1.5. When any Person, other than the City, requires the relocation of the District's Facilities to accommodate the work of facilities of such Person, the District shall

have the right as a condition of such relocation to require such Person to make payment to the District at a time and upon reasonable terms acceptable to the District for all reasonable costs, fees and expenses incurred by the District in the relocation of the District's Facilities, provided that such arrangements do not unduly delay or increase the cost of a planned City construction project.

- 6.2. District's Maps and Records. As a condition of this Franchise, upon request from the City, and without charge to the City, the District agrees to provide the City with all requested as-built plans, maps, and records that show the vertical and horizontal location of its facilities within the right-of-way, measured from the center line of the right-of-way, using a minimum scale of one inch equals one hundred feet (1"=100') relating to a specific City project. The District shall endeavor to provide maps in Geographical Information System (GIS) or other digital electronic format used by the City and, upon request, in hard copy plan form used by the District, provided that such information is in the District's possession or can be reasonably developed from the information in the District's possession at reasonable expense. This information shall be provided within five working days and shall be updated upon reasonable request by the City.
- 6.3. Vacation of Right-of-way. If at any time the City shall vacate a street or Right-of-way or other City property which is then used for utility purposes pursuant to the rights granted by this Franchise to the District, the City will reserve at no cost to the District a continuing grant of easement to the District in accordance with the District's then-current standards and specifications for easements and the construction, repair, operation, replacement and maintenance of its existing or future Facilities located within such vacated street or Right-of-way.

## 7. Planning Coordination.

- 7.1. Growth Management. The parties agree, as follows, to participate in the development of, and reasonable updates to, the each other's planning documents:
- 7.1.1. For the District's service within the City limits, the District will provide information relevant to the City's development of the Comprehensive Plan Capital Facilities Plan Element to assist the City in complying with the requirements described in RCW 36.70A.070(3), provided that such information is in the District's possession, or can be reasonably developed from the information in the District's possession
- 7.1.2. The District will participate in a cooperative effort with the City to ensure that the Utilities Element of the City's Comprehensive plan is accurate as it relates to the District's operations and is updated to ensure its continued relevance at reasonable intervals.
- 7.1.3. The District shall submit information related to the general location, proposed location, and capacity of all existing and proposed Facilities within the City as requested by the Director within a reasonable time, not exceeding sixty (60) days from receipt of a written request for such information.

- 7.1.4. The District will update information provided to the City under this Section whenever there are major changes in the District's system plans for Sammamish.
  - 7.1.5. The City will provide information relevant to the District's operations within a reasonable period of written request to assist the District in the development or update of its Comprehensive Water System Plan, provided that such information is in the City's possession, or can be reasonably developed from the information in the City's possession.
  - 7.2. System Development Information. The District will assign a representative whose responsibility shall be to coordinate with the City on planning for CIP projects including those that involve undergrounding. At a minimum, such coordination shall include the following:
    - 7.2.1. By February 1<sup>st</sup> of each year, District shall provide the City Manager or designee with a schedule of its planned capital improvements, which may affect the right of way for that year;
    - 7.2.2. By September 1 of each year, the City shall provide the District General Manager or designee an updated version of the City's Capital Improvement Plan and 6-Year Transportation Plan.
    - 7.2.3. The District shall meet with the City, other franchisees and users of the right-of-way, according to a schedule to be determined by the City, to schedule and coordinate construction; and
    - 7.2.4. All construction locations, activities, and schedules shall be coordinated, as required by the City Manager or his designee, to minimize public inconvenience, disruption, or damages.
  - 7.3. Emergency Operations. The City and District agree to cooperate in the planning and implementation of emergency operations response procedures.
8. **Indemnification.**
- 8.1. District hereby releases, covenants not to bring suit, and agrees to indemnify, defend and hold harmless the City, its elected officials, employees, agents, and volunteers from any and all claims, costs, judgments, awards, attorney's fees, or liability to any person, including claims by District's own employees to which District might otherwise be immune under Title 51 RCW, arising from personal injury or damage to property allegedly due to the negligent or intentional acts or omissions of District, its agents, servants, officers or employees in performing activities authorized by this Franchise. This covenant of indemnification shall include, but not be limited by this reference, claims against the City arising as a result of the acts or omissions of District, its agents, servants, officers or employees except to the extent any claims for injuries and damages are caused by the negligence of the City. If final judgment is rendered against the City, its elected officials, employees, agents, and volunteers, or any of them, District shall satisfy the same. The City may appear in any proceeding it deems necessary to protect the City's or the public's interests.

- 8.2. Inspection or acceptance by the City of any work performed by District at the time of completion of construction shall not be grounds for avoidance of any of these covenants of indemnification. Said indemnification obligations shall extend to claims that are not reduced to a suit and any claims that may be settled prior to the culmination of any litigation or the institution of any litigation.
- 8.3. In the event District refuses to undertake the defense of any suit or any claim, after the City's request for defense and indemnification has been made pursuant to the indemnification clauses contained herein, and District's refusal is subsequently determined by a court having jurisdiction (or such other tribunal that the parties shall agree to decide the matter), to have been a wrongful refusal on the part of District, then District shall pay all of the City's costs and expenses for defense of the action, including reasonable attorneys' fees of recovering under this indemnification clause as well as any judgment against the City.

## 9. **Insurance.**

- 9.1. District shall procure and maintain for the duration of the Franchise, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the exercise of the rights, privileges and authority granted hereunder to District, its agents or employees. A combination of self-insurance and excess liability insurance may be utilized by District. District shall provide to the City an insurance certificate and proof of self-insurance, if applicable, evidencing the required insurance and a copy of the additional insured endorsements, for its inspection prior to the commencement of any work or installation of any Facilities pursuant to this Franchise, and such insurance shall evidence the following required insurance:
  - 9.1.1. Automobile Liability insurance for owned, non-owned and hired vehicles with limits no less than \$2,000,000 Combined Single Limit per accident for bodily injury and property damage; and
  - 9.1.2. Commercial General Liability insurance policy, written on an occurrence basis with limits no less than \$1,000,000 combined single limit per occurrence and \$2,000,000 aggregate for personal injury, bodily injury and property damage. Coverage shall include premises, operations, independent contractors, products-completed operations, personal injury and advertising injury. There shall be no endorsement or modification of the Commercial General Liability insurance excluding liability arising from explosion, collapse or underground property damage. The City shall be named as an additional insured under District's Commercial General Liability insurance policy.
  - 9.1.3. Excess Liability in an amount of \$5,000,000 each occurrence and \$5,000,000 aggregate limit. The City shall be named as an additional insured on the Excess Liability insurance policy.
- 9.2. Payment of deductible or self-insured retention shall be the sole responsibility of District.
- 9.3. The coverage shall contain no special limitations on the scope of protection afforded to the City, its officers, officials, or employees. In addition, the insurance policy shall

contain a clause stating that coverage shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability. District's insurance shall be primary. Any insurance, self insurance, or insurance pool coverage maintained by the City shall be excess of District's insurance and shall not contribute with it. Coverage shall not be suspended, voided, canceled by either party, reduced in coverage or in limits except after thirty (30) days prior written notice has been given to the City.

**10. Enforcement.**

- 10.1. In addition to all other rights and powers retained by the City under this Franchise, the City reserves the right to revoke and terminate this Franchise and all rights and privileges of the District in the event of a substantial violation or breach of its terms and conditions.
- 10.2. A substantial violation or breach by the District shall include, but shall not be limited to, the following:
  - 10.2.1. An uncured violation of any material provision of this Franchise, or any material rule, order or regulation of the City made pursuant to its power to protect the public health, safety and welfare;
  - 10.2.2. An intentional evasion or knowing attempt to evade any material provision of this Franchise or practice of any fraud or deceit upon the system customers or upon the City;
  - 10.2.3. Failure to provide the services specified in the Franchise;
  - 10.2.4. Misrepresentation of material fact during negotiations relating to this Franchise or the implementation thereof;
  - 10.2.5. A continuous and willful pattern of grossly inadequate service;
  - 10.2.6. An uncured failure to pay fees associated with this Franchise
- 10.3. No violation or breach shall occur which is without fault of the District or the City, or which is as a result of circumstances beyond the District's or the City's reasonable control. Neither the District, nor the City, shall be excused by economic hardship nor by nonfeasance or malfeasance of its directors, officers, agents or employees; provided, however, that damage to equipment causing service interruption shall be deemed to be the result of circumstances beyond the District's or the City's control if it is caused by any negligent act or unintended omission of its employees (assuming proper training) or agents (assuming reasonable diligence in their selection), or sabotage or vandalism or malicious mischief by its employees or agents. The District, or the City, shall bear the burden of proof in establishing the existence of such conditions.
- 10.4. Except in the case of termination pursuant to Paragraph 10.2.4. of this Section, prior to any termination or revocation, the City, or the District, shall provide the other with detailed written notice of any substantial violation or material breach upon which it proposes to take action. The party who is allegedly in breach shall have a period of 60 days following such written notice to cure the alleged violation or breach,

demonstrate to the other's satisfaction that a violation or breach does not exist, or submit a plan satisfactory to the other to correct the violation or breach. If, at the end of said 60-day period, the City or the District reasonably believes that a substantial violation or material breach is continuing and the party in breach is not taking satisfactory corrective action, the other may declare that the party in breach is in default, which declaration must be in writing. Within 20 days after receipt of a written declaration of default, the party that is alleged to be in default may request, in writing, a hearing before a "hearing examiner" as provided by the City's development regulations. The hearing examiner's decision may be appealed to any court of competent jurisdiction.

- 10.5. The City may, in its discretion, provide an additional opportunity for the District to remedy any violation or breach and come into compliance with this agreement so as to avoid the termination or revocation.
- 10.6. Any District violation existing for a period greater than 30 days may be remedied by the City at the District's expense.
11. **Survival.** All of the provisions, conditions and requirements of Sections 5.3 Dangerous Conditions, Authority For City To Abate, 6 Relocation Of System Facilities, and 8 Indemnification, of this Franchise shall be in addition to any and all other obligations and liabilities the District may have to the City at common law, by statute, or by contract, and shall survive the City's Franchise to the District for the use of the areas mentioned in Section 2 herein, and any renewals or extensions thereof. All of the provisions, conditions, regulations and requirements contained in this Franchise Ordinance shall further be binding upon the heirs, successors, executors, administrators, legal representatives and assigns of the District and all privileges, as well as all obligations and liabilities of the District shall inure to its heirs, successors and assigns equally as if they were specifically mentioned wherever the District is named herein.
12. **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 phrase of this Franchise Ordinance. The Parties may amend, repeal, add, replace, or modify any provision of this Franchise to preserve the intent of the parties as expressed herein prior to any finding of invalidity or unconstitutionality.
13. **Assignment.** This Franchise shall not be sold, transferred, assigned, or disposed of in whole or in part either by sale, voluntary or involuntary merger, consolidation or otherwise, without the written approval of the City. This paragraph shall not act to require City approval of any District action to mortgage or otherwise encumber its facilities, or other action related to corporate financing, financial reorganization, or refinancing activity.
14. **Notice.** Any notice or information required or permitted to be given to the parties under this Franchise may be sent to the following addresses unless otherwise specified:

District Manager	City Manager
Sammamish Plateau Water & Sewer	City of Sammamish
District	

1510 - 228th Ave. S.E.  
 Sammamish, WA 98075  
 Phone: (425) 392-4931  
 Fax: (425) 391-5389

801 228<sup>th</sup> Ave SE  
 Sammamish, WA 98075  
 Phone: (425) 295-0510  
 Fax: (425) 295-0600

15. **Non-Waiver.** The failure of either party to enforce any breach or violation by the other party of any provision of this Franchise shall not be deemed to be a waiver or a continuing waiver by the non-breaching party of any subsequent breach or violation of the same or any other provision of this Franchise.
16. **Alternate Dispute Resolution.** If the parties are unable to resolve disputes arising from the terms of this Franchise, prior to resorting to a court of competent jurisdiction, the parties shall submit the dispute to a non-binding alternate dispute resolution process agreed to by the parties. Unless otherwise agreed between the parties or determined herein, the cost of that process shall be shared equally.
17. **Entire Agreement.** This Franchise constitutes the entire understanding and agreement between the parties as to the subject matter herein and no other agreements or understandings, written or otherwise, shall be binding upon the parties upon execution and acceptance hereof.
18. **Favored Nation Status.** The Parties agree that if the City enters into a franchise or other agreement with another Person or municipal entity after the date of this franchise, and any term or condition of such franchise or agreement is more favorable than the terms and conditions contained in this Franchise, the same terms and conditions shall be offered to the District with the same effective date.
19. **Directions to City Clerk.** The City Clerk is hereby authorized and directed to forward certified copies of this ordinance to the District set forth in this ordinance. The District shall have sixty (60) days from receipt of the certified copy of this ordinance to accept in writing the terms of the Franchise granted to the District in this ordinance.
20. **Effective Date.** This ordinance shall take effect and be in full force five day after publication.

**ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE  
 \_\_\_\_\_ DAY OF NOVEMBER 2008.**

CITY OF SAMMAMISH

\_\_\_\_\_  
 Mayor Lee Felling

ATTEST/AUTHENTICATED:

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Melonie Anderson, City Clerk

Approved as to form:

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Bruce L. Disend, City Attorney

Filed with the City Clerk:     November 13, 2008  
First Reading:                 November 18, 2008  
Passed by the City Council:  
Publication Date:  
Effective Date:




**COUNCIL** *Sammamish* **MINUTES**  
 City of Sammamish Washington

**Regular Meeting**  
**October 21, 2008**

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

**Councilmembers present:** Mayor Lee Felling, Deputy Mayor Don Gerend, Councilmembers Jack Barry, Kathleen Huckabay, Michele Petitti and Nancy Whitten.

**Staff present:** City Manager Ben Yazici, Deputy City Manager Pete Butkus, Public Works Director John Cunningham, Community Development Director Kamuron Gurol, Parks & Recreation Director Jessi Richardson, Administrative Services Director Mike Sauerwein, City Attorney Bruce Disend, and Deputy City Clerk Stacy Herman.

**Roll Call/Pledge**

Roll was called. Sammamish Chamber of Commerce Executive Director Deb Sogge led the pledge.

**Public Comment**

Jane Kuechle 690 Northwest Juniper Street, Issaquah: She is the Chief Development Officer for AtWork, which is a non-profit group that helps people with disabilities learn marketable skills and keep good jobs in the community. She reported on their employment services and encouraged the business community and City Council to consider AtWork's services.

Dan DeFranco 20930 SE 14<sup>th</sup> Place South: He has drainage concerns with the 212<sup>th</sup> sidewalk project and encouraged staff to look at alternatives prior to construction.

Don Miller 1603 248<sup>th</sup> Avenue SE: He is opposed to increased traffic and removing of an access gate on 248<sup>th</sup>. Pedestrian safety and construction of a road without sidewalks is also a concern to him.

James McGraw P.O. Box 703 Duvall, WA: He is opposed to the paving of 248<sup>th</sup> Avenue SE.

**Approval of Agenda**

**MOTION:** Councilmember Barry moved to approve the agenda. Councilmember Cross seconded. Motion carried unanimously 7-0.

**AMENDMENT:** Councilmember Cross moved to amend the agenda by removing Item #4 and #5, franchise agreements with Sammamish Plateau Water and Sewer and NE Sammamish Water

and Sewer Districts from the agenda. Deputy Mayor Gerend seconded. Motion carried unanimously 7-0.

**MAIN MOTION:** Motion to approve the agenda as amended. Motion carried unanimously 7-0.

### **Student Liaison Report**

### **Proclamations/Presentations**

- **Quarterly Report: Parks** – Parks Director Jessi Richardson gave a PowerPoint presentation. *(Copies of the presentation are available on the City’s website at [www.ci.sammamish.wa.us](http://www.ci.sammamish.wa.us).)*
- **Quarterly Report: Public Works** – Public Works Director John Cunningham gave a PowerPoint presentation. *(Copies of the presentation are available on the City’s website at [www.ci.sammamish.wa.us](http://www.ci.sammamish.wa.us).)*

Executive Director Deb Sogge thanked the City Council for their involvement and partnership with the Farmer’s Market.

Mayor Lee Felling and Parks Director Jessi Richardson presented certificates and voiced their appreciation to Loreen Leo, Juliana Pash, Karen Bergsvik, Isabelle Brown, Janelle Shuey, Rizwan Nasar, Dawn Sanders and Deb Sogge for all their work on the Farmer’s Market and volunteer time.

City Manager Yazici announced that the Parks Director Jessi Richards had recently been notified that the City had been awarded \$380,000 state grant for improvements related to what is known as the “Kipper” property.

### **Consent Calendar**

- **Payroll for pay period ending October 15, 2008 for pay date October 20, 2008 in the amount of \$228,376.96.**
- **Approval: Claims for period ending October 16, 2008 in the amount of \$487,661.91 for check No. 21940 through 22043**
- **Contract: Pine Lake Park Dock Demolition/Harbor Asphalt**
- **Resolution: Declaring Two Fire Vehicles Surplus (R2008-345)**

**MOTION:** Councilmember Whitten moved to approve consent calendar. Councilmember Cross seconded. Motion carried unanimously 7-0.

**Public Hearing: None.**

**Unfinished Business: None.**

**New Business**

**Resolution: Accepting The Proposed Annexation Of Camden Park, Camden Park Estates, Devereux And The Trails At Camden Park Neighborhoods And Additional Adjacent Areas To The North( R2008-346)**

Community Development Director Kamuron Gurol introduced Dr. Chris Toombs and explained that in order to meet statutory deadlines, action tonight is required. The resolution accepts the proposed annexation at the 10% stage and authorizes the initiating parties (Camden Park, Devereux and Trails at Camden Park neighborhoods and adjacent areas to the north) to circulate a 60% annexation petition, subject to conditions set forth to add the additional areas and related annexation petition language. If the resolution is adopted, a second petition must then be signed by the owners of properties representing not less than 60% of the assessed valuation of the area proposed to be annexed.

Dr. Chris Toombs (Camden Park Homeowners Association) gave a PowerPoint presentation. *(Copies of the presentation are available on the City's website at [www.ci.sammamish.wa.us](http://www.ci.sammamish.wa.us))* He requests the City Council approve the resolution tonight, so they can move forward with the 60% petition. An annexation informational meeting will be held on November 5, 2008 at Rachel Carson Elementary for petitioners and surrounding citizens.

**MOTION:** Councilmember Huckabay moved to adopt a resolution (R2008-346) accepting the proposed annexation of Camden Park, Camden Park Estates, Devereux and the Trails at Camden Park neighborhoods and additional adjacent areas to the north (depicted in exhibit B, map) at the 10% stage and authorizes the initiating parties to circulate a 60% annexation petition, subject to the conditions set forth and related annexation petition language. Councilmember Petitti seconded. Motion carried unanimously 7-0.

**Council Reports**

**Councilmember Petitti:** She reported that the Nightmare at Beaver Lake begins this Friday, October 24<sup>th</sup> and runs through October 31<sup>st</sup>.

**Deputy Mayor Gerend:** reported on a Kokanee working group meeting he attended at City Hall last week.

**Councilmember Cross:** attended Washington State of Planning Officials conference in Spokane last week.

**Councilmember Whitten:** She represents City of Sammamish at the Suburban Cities Association Policy Issues Committee and has requested guidance from Council members in her role as a voting member and her representation of City Council. After further discussion by City Council, it was determined that important issues could be briefed during council reports, the smaller items could then be voted on by Councilmember Whitten without discussion.

**MOTION:** Deputy Mayor Gerend moved to authorize the representative to the Suburban Cities PIC Committee to make conscious decisions when voting unless there is a particular topic that he/she feels should be discussed with the Council as a whole and a formal vote be made. Councilmember Cross seconded. Motion carried 7-0.

**City Manager Report**

City Manager Ben Yazici announced that Sammamish City Attorney Bruce Disend has been recognized by Washington State Association of Municipal Attorneys and presented with the Outstanding Service Award. He expressed his gratitude for Mr. Disend's service to the City of Sammamish.

**Executive Session** – Property Acquisition pursuant to RCW 42.30.110 (1)(c)

City Council retired to executive session at 9:15 pm and returned at 9:30 pm. No action was taken.

**MOTION:** to adjourn. Motion carried unanimously 7-0.

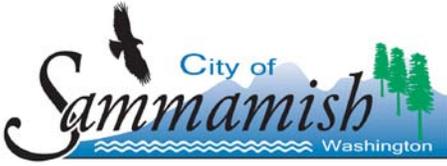
Meeting adjourned at 9:30 pm

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Stacy Herman, Deputy City Clerk

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Lee Fellingge, Mayor



## CITY COUNCIL AGENDA BILL

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**Subject:**

Contract with UpRoar Advertising, Design and Public Relations for graphic design services.

**Meeting Date:** November 18, 2008

**Date Submitted:** November 12, 2008

**Originating Department:** Parks and Recreation

**Clearances:**

- |   |  |
|---|--|
| <input checked="" type="checkbox"/> <b>City Manager</b> | <input type="checkbox"/> <b>Police</b>   |
| <input type="checkbox"/> <b>Public Works</b>            | <input type="checkbox"/> <b>Fire</b>     |
| <input type="checkbox"/> <b>Building/Planning</b>       | <input type="checkbox"/> <b>Attorney</b> |

**Action Required:**

Authorize the City Manager to execute a contract with UpRoar Advertising, Design and Public Relations for graphic design services.

**Exhibits:**

1. Contract and Scope of Work

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**Budgeted Amount:** 2009 Budget Request - \$18,000 for Graphic Design Services  
(Recreation Division)

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**Summary Statement:**

This authorization is for graphic design services for the production of the Parks and Recreation Department Recreation Guide and marketing materials for the summer special events. The recreation guide is mailed directly to Sammamish residents three times per year and includes information on local parks, recreation programs, upcoming special events and other community information. Additional marketing/promotional materials are produced annually prior to the summer special event season. These promotional items may include event posters, pocket schedules and/or large promotional banners.

A Request for Proposals was issued in October for graphic design services. A total of 20 companies responded to the RFP. UpRoar Advertising, Design and Public Relations (UpRoar) was selected for the project based on experience with similar projects, quality of previous work, and their overall quote for graphic design services. This contract is for graphic design services for 2009, with an option to renew for up to two (2) additional years.

**Background:**

The Parks and Recreation Department began publishing a recreation guide over five years ago. The guide was initially published twice per year; in 2008 the Department switched to three publications per year to provide more timely information to the community.

In addition to the recreation guide, the Parks and Recreation Department produces a variety of seasonal marketing pieces in support of the summer special events. The events and the marketing strategy vary from year to year; therefore the marketing materials also may change. Marketing strategies are developed in cooperation with sponsoring agencies on an annual basis.

**Financial Impact:**

The proposed 2009-10 budget for graphic design services is \$38,000 (\$18,000 in 2009 and \$20,000 in 2010). Although the budget has not yet been approved, the amount is consistent with previous budget allocations. This request is preceding budget approval to ensure publication of the January 2009 recreation guide remains on schedule.

The requested authorization amount is \$18,000, which includes a contract with UpRoar for graphic design services for the recreation guide for an amount not to exceed \$15,303.60 (includes W.S.S.T.) The remaining authorized amount of \$2,696.40 will cover additional services performed by UpRoar for the design of the summer special event marketing materials. Additional graphic design services are processed through a discretionary work form as noted in Attachment D of the professional services contract.

**Recommended Motion:**

Authorize the City Manager to execute a contract with UpRoar for \$15,303.60 to provide graphic design services for the recreation guide and to authorize an additional \$2,696.40 for additional services for the design of the summer special event marketing materials, also to be performed by UpRoar.

**CITY OF SAMMAMISH  
AGREEMENT FOR SERVICES**

Contractor: UpRoar Advertising, Design and Public Relations

This Agreement is entered into by and between the City of Sammamish, Washington, a municipal corporation, hereinafter referred to as the "City," and UpRoar Advertising, Design and Public Relations, hereinafter referred to as the "Consultant."

WHEREAS, the City desires to have certain services performed for its citizens; and

WHEREAS, the City has selected the Contractor to perform such services pursuant to certain terms and conditions;

NOW, THEREFORE, in consideration of the mutual benefits and conditions set forth below, the parties hereto agree as follows:

1. **Scope of Services to be Performed by Contractor.** The Contractor shall perform those services described in Exhibit "A" of this agreement. In performing such services, the Contractor shall comply with all federal, state, and local laws and regulations applicable to the performance of such services. The Contractor shall perform services diligently and completely and in accordance with professional standards of conduct and performance.
2. **Compensation and Method of Payment.** The Contractor shall submit invoices for work performed using the form set forth in Exhibit "B".

The City shall pay Contractor:

[Check applicable method of payment]

According to the rates set forth in Exhibit "A"

A sum not to exceed: \_\_\_\_\_

Other (describe): \_\_\_\_\_

The Contractor shall complete and return to the City Exhibit "C," Taxpayer Identification Number, prior to or along with the first invoice submittal. The City shall pay the Contractor for services rendered within ten days after City Council approval.

3. **Duration of Agreement.** The Agreement shall be in full force and effective for a period commencing upon execution through December 31, 2009. The contract may be renewed for two (2) additional one-year terms if both parties agree in writing. If both parties cannot agree to any terms or conditions, the contract will be re-bid. By submitting a proposal, the Contractor agrees that at renewal dates, cost of service will not be adjusted beyond the Seattle Consumer Price Index-Urban (CPI-U) rate for the preceding year. This provision does not guarantee renewal to the contractor, nor does it prevent the contractor from agreeing to renew at a lower adjustment.
4. **Additional Services.** If additional work or services is desired by either the City or the Contractor, a Discretionary Work Request Form as found in Exhibit "D" shall be used. The additional work or services requested should be specified by the City and the Contractor shall provide a quote on the cost of providing such additional work or services. Written approval by the City must be obtained prior to the start of any additional work or the provision of additional services.
5. **Ownership and Use of Documents.** Any records, files, documents, drawings, specifications, data or information, regardless of form or format, and all other materials produced by the Contractor in connection with the

services provided to the City, shall be the property of the City whether the project for which they were created is executed or not.

6. **Independent Contractor.** The Contractor and the City agree that the Contractor is an independent contractor with respect to the services provided pursuant to this Agreement. The Contractor will solely be responsible for its acts and for the acts of its agents, employees, subcontractors, or representatives during the performance of this Agreement. Nothing in this Agreement shall be considered to create the relationship of employer and employee between the parties hereto.

7. **Indemnification.** The Contractor shall defend, indemnify and hold the City, its officers, officials, employees and volunteers harmless from any and all claims, injuries, damages, losses or suits including attorney fees, arising out of or resulting from the negligent, reckless, or intentional acts, errors or omissions of the Contractor, in performance of this Agreement, specifically including the improper or illegal use of copyrighted materials as referenced in paragraph 7 of this Agreement.

8. **Copyrights.** The Contractor agrees to refrain from the improper use of copyrighted materials and to otherwise abide by all laws relating to the use of copyrighted materials in the performance of this Agreement. Contractor agrees to indemnify City for any liability arising out of the improper use of copyrighted materials by Contractor.

9. **Insurance.**

A. The Contractor shall procure and maintain for the duration of the Agreement, insurance against claims for injuries to persons or damage to property which may arise from or in connection with the performance of the work hereunder by the Contractor, its agents, representatives, or employees.

B. **Minimum Scope of Insurance**

Contractor shall obtain insurance of the types described below:

1. **Automobile Liability** insurance covering all owned, non-owned, hired and leased vehicles. Coverage shall be written on Insurance Services Office (ISO) form CA 00 01 or a substitute form providing equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage.
2. **Commercial General Liability** insurance shall be written on ISO occurrence form CG 00 01 and shall cover liability arising from premises, operations, independent contractors and personal injury and advertising injury. The City shall be named as an additional insured under the Contractor's Commercial General Liability insurance policy with respect to the work performed for the City.
3. **Workers' Compensation** coverage as required by the Industrial Insurance laws of the State of Washington.
4. **Professional Liability** insurance appropriate to the Contractor's profession.

C. **Minimum Amounts of Insurance**

Contractor shall maintain the following insurance limits:

1. **Automobile Liability** insurance with a minimum combined single limit for bodily injury and property damage of \$1,000,000 per accident.
2. **Commercial General Liability** insurance shall be written with limits no less than \$1,000,000 each occurrence, \$2,000,000 general aggregate.

3. Professional Liability insurance shall be written with limits no less than \$1,000,000 per claim and \$1,000,000 policy aggregate limit.

#### **D. Other Insurance Provisions**

The insurance policies are to contain, or be endorsed to contain, the following provisions for Automobile Liability, Professional Liability and Commercial General Liability insurance:

1. The Contractor's insurance coverage shall be primary insurance as respects the City. Any insurance, self-insurance, or insurance pool coverage maintained by the City shall be excess of the Contractor's insurance and shall not contribute with it.
2. The Contractor's insurance shall not be cancelled by either party except after thirty (30) days prior written notice has been given to the City

#### **E. Verification of Coverage**

Contractor shall furnish the City with original certificates and a copy of the amendatory endorsements, including but not necessarily limited to the additional insured endorsement, evidencing the insurance requirements of the Contractor before commencement of the work.

#### **10. Record Keeping and Reporting.**

A. The Contractor shall maintain accounts and records, including personnel, property, financial, and programmatic records, which sufficiently and properly reflect all direct and indirect costs of any nature expended and services performed pursuant to this Agreement. The Contractor shall also maintain such other records as may be deemed necessary by the City to ensure proper accounting of all funds contributed by the City to the performance of this Agreement.

B. The foregoing records shall be maintained for a period of seven years after termination of this Agreement unless permission to destroy them is granted by the Office of the Archivist in accordance with RCW Chapter 40.14 and by the City.

11. Audits and Inspections. The records and documents with respect to all matters covered by this Agreement shall be subject at all times to inspection, review, or audit by the City during the performance of this Agreement.

#### **12. Termination.**

A. This City reserves the right to terminate or suspend this Agreement at any time, with or without cause, upon seven days prior written notice. In the event of termination or suspension, all finished or unfinished documents, data, studies, worksheets, models, reports or other materials prepared by the Contractor pursuant to this Agreement shall promptly be submitted to the City

B. In the event this Agreement is terminated or suspended, the Contractor shall be entitled to payment for all services performed and reimbursable expenses incurred to the date of termination.

C. This Agreement may be cancelled immediately if the Contractor's insurance coverage is canceled for any reason, or if the Contractor is unable to perform the services called for by this Agreement.

D. The Contractor reserves the right to terminate this Agreement with not less than fourteen days written notice, or in the event that outstanding invoices are not paid within sixty days.

E. This provision shall not prevent the City from seeking any legal remedies it may otherwise have for the violation or nonperformance of any provisions of this Agreement.

13. **Discrimination Prohibited.** The Contractor shall not discriminate against any employee, applicant for employment, or any person seeking the services of the Contractor under this Agreement, on the basis of race, color, religion, creed, sex, age, national origin, marital status, or presence of any sensory, mental, or physical handicap.

14. **Assignment and Subcontract.** The Contractor shall not assign or subcontract any portion of the services contemplated by this Agreement without the prior written consent of the City.

15. **Conflict of Interest.** The Contractor represents to the City that it has no conflict of interest in performing any of the services set forth in Exhibit "A." In the event that the Contractor is asked to perform services for a project with which it may have a conflict, Contractor will immediately disclose such conflict to the City.

16. **Confidentiality.** All information regarding the City obtained by the Contractor in performance of this Agreement shall be considered confidential. Breach of confidentiality by the Contractor shall be grounds for immediate termination.

17. **Non-appropriation of funds.** If sufficient funds are not appropriated or allocated for payment under this Agreement for any future fiscal period, the City will so notify the Contractor and shall not be obligated to make payments for services or amounts incurred after the end of the current fiscal period. This Agreement will terminate upon the completion of all remaining services for which funds are allocated. No penalty or expense shall accrue to the City in the event that the terms of the provision are effectuated.

18. **Entire Agreement.** This Agreement contains the entire agreement between the parties, and no other agreements, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or bind either of the parties. Either party may request changes to the Agreement. Changes which are mutually agreed upon shall be incorporated by written amendments to this Agreement.

19. **Notices.** Notices to the City of Sammamish shall be sent to the following address:

City of Sammamish  
486 228<sup>th</sup> Avenue NE  
Sammamish, Washington 98074  
(425) 295-0500

Notices to the Contractor shall be sent to the following address:

UpRoar Advertising, Design and Public Relations  
206 - 1<sup>st</sup> Avenue South, Suite 410  
Seattle, WA 98104  
(206) 447-5574

20. **Applicable Law; Venue; Attorneys' Fees.** This Agreement shall be governed by and construed in accordance with the laws of the State of Washington. In the event any suit, arbitration, or other proceeding is instituted to enforce any term of this Agreement, the parties specifically understand and agree that venue shall be exclusively in King County, Washington. The prevailing party in any such action shall be entitled to its attorneys' fees and costs of suit, which shall be fixed by the judge hearing the case and such fee, shall be included in the judgment.

21. **Severability.** Any provision or part of this Agreement held to be void or unenforceable under any law or regulation shall be deemed stricken and all remaining provisions shall continue to be valid and binding upon the City and the Contractor, who agree that the Agreement shall be reformed to replace such stricken provision or part with a valid and enforceable provision that comes as close as reasonably possible to expressing the intent of the stricken provision.

CITY OF SAMMAMISH:

By: \_\_\_\_\_

Title: City Manager

Date: \_\_\_\_\_

Attest/Authenticated:

\_\_\_\_\_  
City Clerk

CONTRACTOR:

By: Kevin Brown

Title: President

Date: 4/10/08

Approved As To Form:

\_\_\_\_\_  
City Attorney

**Exhibit A**  
**City of Sammamish**  
**Scope of Services**

**A. Total Compensation**

Total Compensation for this Agreement is not to exceed \$15,303.60 including W.S.T.

**B. Scope of Services**

1. Development of concepts, preparation of design and layout, art direction, production management, and communication with client.
2. Mechanical production of creative work through final art design.
3. Supervision of printing, such as reviewing color proofs and attending press checks.
4. Strategic development and direction through agency-produced creative brief.
5. A project kick-off meeting followed by regular meetings concerning projects, as needed
6. Up to three (3) rounds of creative edits per project.

**C. Deliverables:**

1. Recreational Guides -- Three separate recreational guides, up to 24-pages each, designed in full color, and published three times a year (January, May and August).
2. The City of Sammamish will provide all the necessary content including text and photos for each deliverable.

**EXHIBIT B**  
City of Sammamish  
Billing Invoice

To: City of Sammamish  
486 228<sup>th</sup> Avenue NE  
Sammamish, Washington 98074  
Phone: (425) 898-0660  
FAX: (425) 898-0669

Invoice Number: 2042 Date of Invoice: 11/10/08

Contractor: UpRoar Advertising, Design & PR

Mailing Address: 206 1st Ave. S., suite 410  
Seattle, WA 98104

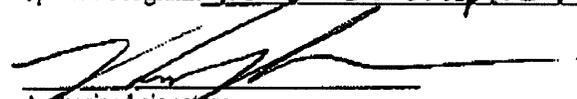
Telephone: (206) 447-5574

Contract Period: \_\_\_\_\_ Reporting Period: \_\_\_\_\_

Amount requested this invoice: \$ 5,101.20

Attach itemized description of services provided.

Specific Program: Rec Guide Graphic Design Services (January Piece)

  
Authorized signature

*For Department Use Only*

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BUDGET SUMMARY

Total contract amount	
Previous payments	
Current request	
Balance remaining	

Approved for Payment by: \_\_\_\_\_

Date: \_\_\_\_\_

EXHIBIT C  
CITY OF SAMMAMISH  
486 228<sup>th</sup> Avenue NE  
Sammamish, WA 98074  
Phone: (425) 898-0660  
FAX: (425) 898-0669

TAX IDENTIFICATION NUMBER

In order for you to receive payment from the City of Sammamish, the must have either a Tax Identification Number or a Social Security Number. The Internal Revenue Service Code requires a Form 1099 for payments to every person or organization other than a corporation for services performed in the course of trade or business. Further, the law requires the City to withhold 20% on reportable amounts paid to unincorporated persons who have not supplied us with their correct Tax Identification Number or Social Security Number.

Please complete the following information request form and return it to the City of Sammamish prior to or along with the submittal of the first billing invoice.

Please check the appropriate category:

- Corporation
- Partnership
- Government Contractor
- Individual/Proprietor
- Other (explain)

TIN No.: 20 244 8081

Social Security No.: \_\_\_\_\_

Print Name: Kevin Brown

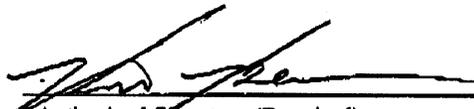
Title: President

Business Name: UPROAR

Business Address: 206 1st Ave. S., #410 Seattle, WA 98104

Business Phone: 206-447-5574

10/12/08  
Date

  
Authorized Signature (Required)

**EXHIBIT D**  
City of Sammamish

**DISCRETIONARY WORK/SERVICE REQUEST FORM**

**To Be Completed by the City:**

Additional work/services are requested for the following:

Date of Submittal: \_\_\_\_\_

Location: \_\_\_\_\_

Date of Work/Service: \_\_\_\_\_

Estimate Needed: \_\_\_\_\_ YES \_\_\_\_\_ NO

Complete Description of Work/Service:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

City Contact Person: \_\_\_\_\_ Phone: \_\_\_\_\_

**To Be Completed by the Contractor:**

Estimated Cost: \_\_\_\_\_

Contractor's Signature \_\_\_\_\_ Date: \_\_\_\_\_

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City Use Only

Work/Service Confirmed for the following (Date and Time): \_\_\_\_\_

City Authorized Signature: \_\_\_\_\_ Date: \_\_\_\_\_





## CITY COUNCIL AGENDA BILL

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**Subject:**

Sidewalk and curb repair services at various locations in the City

**Meeting Date:** November 18, 2008

**Date Submitted:** November 13, 2008

**Originating Department:** Public Works

**Clearances:****Action Required:**

Authorize the City Manager to award and execute a contract with R.W. Scott for these curb and sidewalk repair services.

City Manager

Police

Public Works

Fire

Building/Planning

Attorney

**Exhibits:**

1. Bid Tabulation
2. Project Locations

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**Budgeted Amount:** \$125,000 is included in the adjusted 2008 budget for sidewalk repair work.

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**Summary Statement:**

The Public Works Department recommends that the City Council authorize the City Manager to award and execute a contract with the lowest responsible bidder for concrete sidewalk and curb repair services.

These services provide for the removal and replacement of sidewalk and curbing that is in disrepair. This work will not only improve aesthetics to the various neighborhoods around the City, but will also provide for improved safety for users of these sidewalks and will lower the City's liability risk.

Through the city's small works roster, staff requested bids for this work from 8 concrete contractors. Bids for this work were opened on November 7, 2008. Only 3 of the 8 contractors submitted a bid with the low bid being submitted by R.W. Scott for \$28,170 and next bidder being Edge Concrete for \$35,230.25. (All bids amounts are exclusive of sales tax). Prior to recommending award of this contract, staff conducted due diligence for the lowest responsible bidder, including performing reference checks and reviewing

the bid documents for errors. As further background, R.W. Scott was also the successful bidder for the city's 212<sup>th</sup> sidewalk repair project.

**Background:**

This work was identified through citizen requests and staff recommendations.

**Financial Impact:**

A total of \$125,000 remains unexpended in the adjusted 2008 budget under the Sidewalk Program for the completion of this work. Construction costs under this contract for these services bid at \$30,705 (including sales tax), leaving approximately \$94,295 remaining in the budget in this program area.

**Recommended Motion:**

Move to authorize the City Manager to award and execute a contract with R.W. Scott, for curb and sidewalk repair services in an amount not to exceed \$30,705 and to administer a \$5,000 construction contingency on the project.

City of Sammamish  
Public Works

**BID OPENING**

2009 Sidewalk Projects  
November 7, 2008

BIDDER	SIGNED PROPOSAL	BID BOND	NON-COLLUSION AFFIDAVIT	CERT. OF NON-SEG FACILITIES	Bid (Does not include sales tax)
AA Asphaltung Inc.					\$ 38,574
Edge Concrete					\$ 35,230.25
R.W. Scott					\$ 28,170.00

Apparent Low Bidder R.W. Scott Engineer's Estimate \_\_\_\_\_





## CITY COUNCIL AGENDA BILL

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**Subject:**

Resolution: Final Plat of The Belcara, (formerly known as Lindeman) 27-lot Subdivision

**Meeting Date:** November 18, 2008

**Date Submitted:** November 12, 2008

**Originating Department:** Community Development

**Clearances:****Action Required:**

Motion to adopt resolution approving the subdivision

City Manager

Police

Public Works

Fire

Building/Planning

Attorney

**Exhibits:**

1. Map of Final Plat (Site Map and Vicinity Map)
2. Hearing Examiner Decision
3. Matrix showing plat conditions and responses
4. Draft Resolution

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**Budgeted Amount:** N/A – Legislative Approval

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**Summary Statement:***Description:*

The proposed Belcara plat of 27 single-family lots was reviewed and granted preliminary plat approval by the City of Sammamish Hearing Examiner on June 07, 2007.

The subdivision application is vested to the City of Sammamish Municipal Code in effect at the time of application; the City of Sammamish Hearing Examiner approved the preliminary plat subject to conditions of approval. The City of Sammamish has reviewed and monitored the installation of the required infrastructure (drainage facilities, streets, sidewalks, etc) improvements, which are nearing completion. Any items not completed at the time of final plat approval have been bonded for.

The Belcara subdivision is located at 3323 Issaquah Pine Lake Road on a property previously developed with a single family home.

*Performance Bond:*

The applicant has posted a bond for the installation of the remaining site improvements in the amount of \$356,764.60.

*Recreational Improvements and Landscaping Bond:*

The applicant has posted a bond for installation of recreational and site landscaping improvements in the amount of \$156,974.45.

*Critical Areas Bonding:*

Not applicable. There are no critical areas on site.

*Transportation Mitigation Fees:*

The applicant has paid 30% percent of the traffic mitigation impact fee in the amount of \$100,108.00 per the addendum to agreement to settle claims and litigation entered into by and between the City of Sammamish and the Sammamish Plat Applicant Group and the Sammamish Development Commission. The remaining \$227,500.00 fee will be collected at the time of building permit issuance.

*School Mitigation Fees paid to the City of Sammamish:*

The applicant has paid fifty percent of the applicable Issaquah School District impact fees in the amount of \$79,768.00 in addition to the current administration fee. The balance of the school impact fees shall be paid at the time of building permit issuance.

The applicant has demonstrated to the City of Sammamish that all of the preliminary plat approval conditions have either been met, or have been bonded and will be met in a timely manner. Any outstanding applicable fees and charges will be paid as shown in the proposed Council resolution.

**Background:**

The application received on February 23, 2006 was vested on August 12, 2005 per Superior Court Order No. 05-2-27048-9. The vesting date of this application was prior to the city's adoption of tree retention standards, SMC 21A.35. Thus, no tree retention standards apply to this application. The applicant applied for a clear and grade permit, file number BLD2005-00165 on March, 3, 2005 for tree removal only. A combined State Environmental Policy Act, SEPA determination of non-significance, DNS was issued on March 12, 2007 for environmental impacts associated with BLD2005-00165 and PLN2006-00010. Both public works and community development approvals have been issued for BLD2005-00165 (tree removal) in preparation for permit issuance.

**Recommended Motion:**

Approve the 27-lot Belcara subdivision, and authorize the mayor to sign the mylars for the final plat.



# BELCARA

A PORTION OF THE NE 1/4, OF THE SW 1/4, SECTION 10, TOWNSHIP 24 NORTH, RANGE 6 EAST, W.M.  
CITY OF SAMMAMISH, KING COUNTY, WASHINGTON

## NOTES AND RESTRICTIONS

1. TRACT A IS A PRIVATE ACCESS AND UTILITY TRACT FOR INGRESS, EGRESS, PRIVATE DRAINAGE AND UTILITIES FOR THE BENEFIT OF THE OWNERS OF LOTS 12, 13, 14 AND 15 AND IS HEREBY CONVEYED UPON THE RECORDING OF THIS PLAT TO THE OWNERS OF SAID LOTS. THE COST OF MAINTENANCE OF THE PRIVATE UTILITY AND DRAINAGE FACILITIES WITHIN SAID TRACT SHALL BE BORNE BY THE OWNER(S) OF THE LOTS BENEFITING FROM THE USE OF SAID FACILITIES. THE OWNERS OF SAID LOTS 12, 13, 14 AND 15 SHALL SHARE EQUALLY THE COST OF THE MAINTENANCE OF THE PRIVATE ACCESS FACILITIES WITHIN SAID TRACT. OWNERSHIP OF SAID LOTS 12, 13, 14 AND 15 INCLUDES AN EQUAL AND UNDIVIDED OWNERSHIP INTEREST IN TRACT A, AND AN EQUAL AND UNDIVIDED RESPONSIBILITY FOR THE MAINTENANCE OF SAID TRACT.

2. TRACT B IS A PRIVATE ACCESS AND UTILITY TRACT FOR INGRESS, EGRESS, PRIVATE DRAINAGE AND UTILITIES FOR THE BENEFIT OF THE OWNERS OF LOTS 19, 20, 21 AND 22 AND IS HEREBY CONVEYED UPON THE RECORDING OF THIS PLAT TO THE OWNERS OF SAID LOTS. THE COST OF MAINTENANCE OF THE PRIVATE UTILITY AND DRAINAGE FACILITIES WITHIN SAID TRACT SHALL BE BORNE BY THE OWNER(S) OF THE LOTS BENEFITING FROM THE USE OF SAID FACILITIES. THE OWNERS OF SAID LOTS 19, 20, 21 AND 22 SHALL SHARE EQUALLY THE COST OF THE MAINTENANCE OF THE PRIVATE ACCESS FACILITIES WITHIN SAID TRACT. OWNERSHIP OF SAID LOTS 19, 20, 21 AND 22 INCLUDES AN EQUAL AND UNDIVIDED OWNERSHIP INTEREST IN TRACT B, AND AN EQUAL AND UNDIVIDED RESPONSIBILITY FOR THE MAINTENANCE OF SAID TRACT.

3. TRACT C IS A PRIVATE ACCESS AND UTILITY TRACT FOR INGRESS, EGRESS, PRIVATE DRAINAGE AND UTILITIES FOR THE BENEFIT OF THE OWNERS OF LOTS 25 AND 26 AND IS HEREBY CONVEYED UPON THE RECORDING OF THIS PLAT TO THE OWNERS OF SAID LOTS. THE COST OF MAINTENANCE OF THE PRIVATE UTILITY AND DRAINAGE FACILITIES WITHIN SAID TRACT SHALL BE BORNE BY THE OWNER(S) OF THE LOTS BENEFITING FROM THE USE OF SAID FACILITIES. THE OWNERS OF SAID LOTS 25 AND 26 SHALL SHARE EQUALLY THE COST OF THE MAINTENANCE OF THE PRIVATE ACCESS FACILITIES WITHIN SAID TRACT. OWNERSHIP OF SAID LOTS 25 AND 26 INCLUDES AN EQUAL AND UNDIVIDED OWNERSHIP INTEREST IN TRACT C, AND AN EQUAL AND UNDIVIDED RESPONSIBILITY FOR THE MAINTENANCE OF SAID TRACT. AN EASEMENT OVER SAID TRACT IS HERE BY GRANTED TO THE BELCARA COMMUNITY ORGANIZATION FOR PRIVATE PEDESTRIAN ACCESS PURPOSES AND TO THE CITY OF SAMMAMISH FOR ACCESS PURPOSES TO TRACT E.

4. UPON THE RECORDING OF THIS PLAT AN EQUAL AND UNDIVIDED OWNERSHIP INTEREST IN TRACT D AND TRACT F, IS HEREBY GRANTED AND CONVEYED TO THE OWNERS OF LOTS 1 THROUGH 27, OF THIS PLAT FOR OPEN SPACE. MAINTENANCE AND MANAGEMENT OF THE OPEN SPACE FACILITIES WITHIN SAID TRACTS SHALL BE THE RESPONSIBILITY OF SAID LOT OWNERS AND SUBJECT TO RULES AND REGULATIONS OF THE BELCARA COMMUNITY ORGANIZATION.

5. TRACT E, A STORMWATER AND RECREATION TRACT IS HEREBY GRANTED AND CONVEYED TO THE CITY OF SAMMAMISH UPON RECORDING OF THIS PLAT, THE CITY SHALL BE SOLELY RESPONSIBLE FOR THE MAINTENANCE OF THE STORMWATER FACILITIES CONTAINED THEREIN AND THE COST THEREOF SUBJECT TO AN EASEMENT TO THE BELCARA COMMUNITY ORGANIZATION FOR USE, ACCESS AND MAINTENANCE OF RECREATIONAL FACILITIES AND THE DECORATIVE CEDAR FENCE CONTAINED THEREIN, SAID COMMUNITY ORGANIZATION SHALL BE SOLELY RESPONSIBLE FOR THE MAINTENANCE OF SAID RECREATIONAL FACILITIES, FENCE AND THE COST THEREOF.

6. ALL BUILDING DOWNSPOUTS, FOOTING DRAINS, AND DRAINS FROM ALL IMPERVIOUS SURFACES SUCH AS PATIOS AND DRIVEWAYS SHALL BE CONNECTED TO THE PERMANENT STORM DRAIN OUTLET AS SHOWN ON THE APPROVED CONSTRUCTION DRAWING ON FILE WITH THE CITY OF SAMMAMISH. THIS PLAN SHALL BE SUBMITTED WITH THE APPLICATION FOR ANY BUILDING PERMIT.

7. THE BELCARA COMMUNITY ORGANIZATION IS HEREBY RESPONSIBLE FOR THE MAINTENANCE OF LANDSCAPE STRIPS SEPARATING THE SIDEWALK FROM THE ROADWAY, PLANTER ISLANDS, AND/OR PLANTED MEDIANS WITHIN THE PUBLIC RIGHT OF WAYS DEDICATED BY THIS PLAT AND THE SOUTHWESTERLY 7.00 FEET OF THE EXISTING ISSAQUAH-PINE LAKE ROAD RIGHT OF WAY LYING PARALLEL WITH AND ADJACENT TO TRACT F AND LOTS 7 THROUGH 15, OF THIS PLAT. UNDER NO CIRCUMSTANCES SHALL THE CITY BEAR ANY MAINTENANCE RESPONSIBILITIES FOR LANDSCAPING STRIPS, PLANTER ISLANDS, OR PLANTED MEDIANS WITHIN THE AREAS IDENTIFIED ABOVE.

8. NO LOT OR PORTION OF A LOT SHALL BE SUBDIVIDED AND SOLD, OR RESOLD, OR ITS OWNERSHIP CHANGED OR TRANSFERRED IN VIOLATION OF APPLICABLE CITY, COUNTY, STATE, OR FEDERAL STANDARDS, RULES REGULATIONS OR LAWS.

9. SCHOOL DISTRICT, STORM WATER MITIGATION, AND ANY OTHER APPLICABLE FEES, TOGETHER WITH ADMINISTRATION FEES SHALL BE PAID (ON A PER LOT BASIS) AT THE TIME OF BUILDING PERMIT ISSUANCE AT THE APPLICABLE RATE IN EFFECT AT THAT TIME.

10. IN ACCORDANCE WITH SMC 14A.20 PARK AND RECREATIONAL FACILITIES IMPACT FEES SHALL BE PAID (ON A PER LOT BASIS) AT THE TIME THE COMPLETE APPLICATION FOR A BUILDING PERMIT IS SUBMITTED, OR AT THE ISSUANCE OF PERMIT, USING THE IMPACT FEE RATES IN EFFECT AT THAT TIME.

11. FOR ALL LOTS CONTAINING OR ADJACENT TO INFILTRATION OR DISPERSION TRENCHES, SAID LOTS SHALL BE GRADED SUCH THAT THE TOP OF TRENCH IS BELOW BOTTOM OF FOUNDATION.

12. METAL PRODUCTS SUCH AS GALVANIZED STEEL, COPPER, OR ZINC SHALL NOT BE USED IN ALL BUILDING ROOFS, FLASHING, GUTTERS, OR DOWNSPOUTS UNLESS THEY ARE TREATED TO PREVENT METAL LEACHING AND SEALED SUCH THAT CONTACT WITH STORM WATER IS PREVENTED.

13. THE BELCARA COMMUNITY ORGANIZATION WAS ESTABLISHED JULY 30, 2008 AND IS SUBJECT TO THE COVENANTS, CONDITIONS AND RESTRICTIONS THEREOF AS DISCLOSED BY INSTRUMENT RECORDED UNDER RECORDING NO.

14. THE HOUSE ADDRESS WITHIN THIS PLAT SHALL BE ASSIGNED WITHIN THE RANGE OF \_\_\_\_\_ TO \_\_\_\_\_ FOR SE. 32ND WAY, \_\_\_\_\_ TO \_\_\_\_\_ FOR SE. 34TH PL. AND \_\_\_\_\_ TO \_\_\_\_\_ FOR 233RD PL. SE. INDIVIDUAL ADDRESSES WILL BE ASSIGNED FOR EACH RESIDENCE OR BUILDING AT THE TIME OF BUILDING PERMIT ISSUANCE.

15. THIS SITE IS SUBJECT TO THE TERMS AND CONDITIONS OF AN EASEMENT IN FAVOR OF PUGET SOUND POWER AND LIGHT COMPANY FOR ELECTRIC LINE CONSISTING OF WIRE OVERHANG, GUYING AND ANCHOR AS DISCLOSED BY INSTRUMENT RECORDED UNDER RECORDING NO. 6174554

16. THIS SITE IS SUBJECT TO THE TERMS AND CONDITIONS OF AN EASEMENT IN FAVOR OF PUGET SOUND ENERGY, INC. FOR GUY WIRES, ANCHOR POLES AND ANCHORS AS DISCLOSED BY INSTRUMENT UNDER RECORDING NO. 20040617000527 SAID EASEMENT HAS BEEN MODIFIED BY INSTRUMENT RECORDED UNDER RECORDING NO. 20050804001999.

17. THIS SITE IS SUBJECT TO THE TERMS AND CONDITIONS OF AN EASEMENT IN FAVOR OF SAMMAMISH PLATEAU WATER AND SEWER DISTRICT, INC. FOR FOR SEWER LINES AND ACCESS ROAD AS DISCLOSED BY INSTRUMENT UNDER RECORDING NO. 20050902000087.

18. THIS SITE IS SUBJECT TO THE COVENANTS, CONDITIONS AND RESTRICTIONS OF A SELLER'S NOTICE OF ON-SITE SEWAGE SYSTEM OPERATION AND MAINTENANCE REQUIREMENTS AS DISCLOSED BY INSTRUMENT RECORDED UNDER RECORDING NO. 20010615001788.

19. THIS SITE IS SUBJECT TO THE TERMS AND CONDITIONS OF A NOTICE OF CHARGES FOR WATER, SEWER AND/OR STORM AND SURFACE WATER UTILITIES AS DISCLOSED BY INSTRUMENT RECORDED UNDER RECORDING NO'S. 9811051363, 9901150609, 20040414002865, 20050503000993 AND 20060128001770.

20. THIS SITE IS SUBJECT TO THE RIGHTS OF KING COUNTY TO MAKE NECESSARY SLOPES FOR CUTS OR FILLS AS GRANTED IN DEED RECORDED UNDER RECORDING NO. 5706134.

21. THIS SITE IS SUBJECT TO A LABOR AND/OR MATERIAL LIEN AS DISCLOSED BY INSTRUMENT RECORDED UNDER RECORDING NO. 20080501001905.

22. THIS SITE IS SUBJECT TO THE TERMS AND CONDITIONS OF AN EASEMENT IN FAVOR OF PUGET SOUND POWER AND LIGHT COMPANY FOR UTILITY SYSTEMS FOR GAS AND ELECTRICITY AS DISCLOSED BY INSTRUMENT UNDER RECORDING NO. 20080625001640.

23. INTOLIGHT OR ITS SUCCESSOR AGENCY IS TO OWN AND OPERATE THE STREET ILLUMINATION SYSTEM ON THE LOCAL AND PRIVATE ROADS WITHIN THIS PLAT. THE BELCARA COMMUNITY ORGANIZATION IS HEREBY RESPONSIBLE FOR THE REGULAR CHARGES ASSOCIATED WITH THE OPERATION OF THE ILLUMINATION STANDARDS.

24. PURSUANT TO SMC CH. 14.20, A TRAFFIC IMPACT FEE MUST BE PAID AT THE TIME OF ISSUANCE OF A BUILDING PERMIT FOR LOTS 2-27; (THE SITE HAS ONE EXISTING RESIDENCE WHICH IS CREDITED TO LOT 1) IN THE PLAT. THE AMOUNT OF THE FEE TO BE PAID AT THE TIME OF ISSUANCE OF A BUILDING PERMIT FOR THESE LOTS IN THIS PLAT IS EIGHT THOUSAND SEVEN HUNDRED FIFTY AND 00/100 DOLLARS (\$8750.00).

25. 50% OF THE ISSAQUAH SCHOOL DISTRICT IMPACT FEES FOR LOTS 2-27 (THE SITE HAS ONE EXISTING RESIDENCE WHICH IS CREDITED TO LOT 1) WERE PAID AT THE TIME OF FINAL PLAT APPROVAL. THE BALANCE OF THE ASSESSED FEE, \$6,136 PER LOT AS ESTABLISHED FOR THE 2006 ISSAQUAH SCHOOL DISTRICT IMPACT FEES TOGETHER WITH CURRENT ADMINISTRATIVE FEE PER LOT SHALL BE COLLECTED AT BUILDING PERMIT ISSUANCE FOR LOTS 2-27.

## CITY OF SAMMAMISH DRAINAGE EASEMENT AND COVENANT

ALL DRAINAGE EASEMENTS WITHIN THIS PLAT, NOT SHOWN AS "PRIVATE", ARE HEREBY GRANTED AND CONVEYED TO THE CITY OF SAMMAMISH, A POLITICAL SUBDIVISION OF THE STATE OF WASHINGTON, FOR THE PURPOSE OF CONVEYING, STORING, MANAGING AND LOCATING STORM AND SURFACE WATER PER THE ENGINEERING PLANS APPROVED FOR THIS PLAT BY TO THE CITY OF SAMMAMISH, TOGETHER WITH THE RIGHT OF REASONABLE ACCESS (INGRESS AND EGRESS), TO ENTER SAID DRAINAGE EASEMENT FOR THE PURPOSE OF INSPECTING, OPERATING, MAINTAINING, REPAIRING AND IMPROVING THE DRAINAGE FACILITIES CONTAINED THEREIN. NOTE THAT EXCEPT FOR THE FACILITIES WHICH HAVE BEEN FORMALLY ACCEPTED FOR MAINTENANCE BY TO THE CITY OF SAMMAMISH, MAINTENANCE OF DRAINAGE FACILITIES ON PRIVATE PROPERTY IS THE RESPONSIBILITY OF THE PROPERTY OWNER.

THE OWNERS OF SAID PRIVATE PROPERTY ARE REQUIRED TO OBTAIN PRIOR WRITTEN APPROVAL FROM THE CITY OF SAMMAMISH, AND ANY REQUIRED PERMITS FROM THE CITY OF SAMMAMISH FOR ACTIVITIES SUCH AS CLEARING AND GRADING, PRIOR TO FILLING, PIPING, CUTTING OR REMOVING VEGETATION (EXCEPT FOR ROUTINE LANDSCAPE MAINTENANCE SUCH AS LAWN MOWING) IN OPEN VEGETATED DRAINAGE FACILITIES (SUCH AS SWALES, CHANNELS, DITCHES, PONDS, ETC.) OR PERFORMING ANY ALTERATIONS OR MODIFICATIONS TO THE DRAINAGE FACILITIES, CONTAINED WITHIN SAID DRAINAGE EASEMENT.

THIS EASEMENT IS INTENDED TO FACILITATE REASONABLE ACCESS TO THE DRAINAGE FACILITIES. THIS EASEMENT AND COVENANT SHALL RUN WITH THE LAND AND IS BINDING UPON THE OWNERS OF SAID PRIVATE PROPERTY, THEIR HEIRS, SUCCESSORS AND ASSIGNS.

## UTILITY EASEMENT PROVISION

1. AN EASEMENT IS HEREBY RESERVED FOR AND GRANTED TO THE CITY OF SAMMAMISH, PUGET SOUND ENERGY COMPANY, THE REGIONAL TELEPHONE COMPANY, THE REGIONAL CABLE TELEVISION COMPANY, AND THEIR RESPECTIVE SUCCESSORS AND ASSIGNS, UNDER AND UPON TRACTS A, B AND C, THE EXTERIOR 10 FEET, PARALLEL WITH AND ADJOINING TRACTS A, B AND C AND THE EXTERIOR 10 FEET, PARALLEL WITH AND ADJOINING THE STREET FRONTAGE OF ALL LOTS AND TRACTS AND THOSE EASEMENTS IDENTIFIED AS PUBLIC UTILITY, EASEMENTS, AS SHOWN ON SHEETS 4 AND 5 IN WHICH TO INSTALL, LAY, CONSTRUCT, RENEW, OPERATE AND MAINTAIN UNDER GROUND CONDUITS, MAINS, CABLES AND WIRES WITH NECESSARY FACILITIES AND OTHER EQUIPMENT FOR THE PURPOSE OF SERVING THIS SUBDIVISION AND OTHER PROPERTY WITH SANITARY SEWER, WATER, ELECTRIC TELEPHONE, T.V. AND GAS SERVICE, TOGETHER WITH THE RIGHT TO ENTER UPON THE LOTS AT ALL TIMES FOR THE PURPOSE HEREIN STATED. THESE EASEMENTS ENTERED UPON FOR THESE PURPOSES SHALL BE RESTORED AS NEAR AS POSSIBLE TO THEIR ORIGINAL CONDITION BY THE UTILITY. NO LINES OR WIRES FOR THE TRANSMISSION OF ELECTRIC CURRENT, TELEPHONE, OR CABLE T.V. SHALL BE PLACED OR BE PERMITTED TO BE PLACED UPON ANY LOT UNLESS THE SAME SHALL BE UNDERGROUND OR IN CONDUIT ATTACHED TO A BUILDING.

## WATER AND SEWER EASEMENT PROVISION

AN EASEMENT IS HEREBY DEDICATED AND CONVEYED, UPON THE RECORDING OF THIS PLAT, TO THE SAMMAMISH PLATEAU WATER AND SEWER DISTRICT OR ITS SUCCESSORS AND ASSIGNS, OVER, UNDER, ACROSS AND UPON THOSE EASEMENTS SHOWN HEREON AS "SANITARY SEWER EASEMENT" OR "WATER EASEMENT" AND TRACTS A, B AND C, THE EXTERIOR 10 FEET, PARALLEL WITH AND ADJOINING TRACTS A, B AND C AND THE EXTERIOR 10 FEET, PARALLEL WITH AND ADJOINING THE STREET FRONTAGE OF ALL LOTS AND TRACTS, AS SHOWN ON SHEETS 4 AND 5 IN WHICH TO INSTALL, LAY, CONSTRUCT, MAINTAIN, INSPECT, REPLACE, REPAIR, REMOVE, RENEW, USE, AND OPERATE WATER AND SEWER SYSTEMS AND APPURTENANCES FOR THIS SUBDIVISION AND OTHER PROPERTY, TOGETHER WITH THE RIGHT TO ENTER UPON THE EASEMENTS AT ALL TIMES WITH ALL NECESSARY MAINTENANCE AND CONSTRUCTION EQUIPMENT FOR THE PURPOSES STATED. THE GRANTOR COVENANTS THAT NO STRUCTURES SHALL BE CONSTRUCTED OR ERRECTED OVER, UPON OR WITHIN THESE EASEMENTS, INCLUDING FENCES OR ROCKERIES, AND NO TREES, BUSHES OR OTHER SHRUBBERY SHALL BE PLANTED IN THE AREA OF GROUND FOR WHICH THE EASEMENT IN FAVOR OF SAMMAMISH PLATEAU WATER AND SEWER DISTRICT HAS BEEN APPROVED.

FOR THOSE EASEMENTS ACROSS THE ENTIRETY OF TRACTS A, B AND C THE DISTRICT SHALL NOT BE RESPONSIBLE FOR ANY COSTS OF PAVEMENT REPLACEMENT OR REPAIR NECESSITATED BY DAMAGE INCURRED THROUGH THE NORMAL OPERATION OR MAINTENANCE OF THE WATER AND/OR SEWER FACILITIES, EXCEPT THAT IN THE EVENT THAT THE SURFACING IS REMOVED BY THE GRANTEE FOR ANY UNDERGROUND CONSTRUCTION, UNDERGROUND REPAIR OR REPLACEMENT OF THE WATER AND/OR SEWER LINES, THE SURFACING SHALL BE RESTORED AS NEARLY AS REASONABLY POSSIBLE TO ITS CONDITION PRIOR TO PLACEMENT OF THE WATER OR SEWER FACILITY.

## EASEMENT NOTES

1. THE 10-FOOT PRIVATE DRAINAGE EASEMENT SHOWN ON LOTS 3, 4 AND 5 IS TO THE BENEFIT OF THE OWNERS OF LOTS 2, 4, 5 AND 6, SAID OWNERS ARE HEREBY RESPONSIBLE FOR THE MAINTENANCE OF THEIR RESPECTIVE PRIVATE DRAINAGE FACILITIES. THE OWNERS OF SAID LOTS 2, 3, 4, 5 AND 6 SHALL SHARE EQUALLY IN THE MAINTENANCE RESPONSIBILITIES OF THE PRIVATE DRAINAGE FACILITIES USED IN COMMON WITHIN SAID EASEMENT.

2. THE 10-FOOT PRIVATE DRAINAGE EASEMENT SHOWN ON LOTS 7, 8, 9, AND 10 IS TO THE BENEFIT OF THE OWNERS OF LOTS 8, 9, 10 AND 11, SAID OWNERS ARE HEREBY RESPONSIBLE FOR THE MAINTENANCE OF THEIR RESPECTIVE PRIVATE DRAINAGE FACILITIES. THE OWNERS OF SAID LOTS 7, 8, 9, 10 AND 11 SHALL SHARE EQUALLY IN THE MAINTENANCE RESPONSIBILITIES OF THE PRIVATE DRAINAGE FACILITIES USED IN COMMON WITHIN SAID EASEMENT.

3. THE 10-FOOT PRIVATE DRAINAGE EASEMENT SHOWN ON LOTS 12, 13, AND 14 IS TO THE BENEFIT OF THE OWNERS OF LOTS 13, 14, AND 15, SAID OWNERS ARE HEREBY RESPONSIBLE FOR THE MAINTENANCE OF THEIR RESPECTIVE PRIVATE DRAINAGE FACILITIES. THE OWNERS OF SAID LOTS 12, 13, 14, AND 15 SHALL SHARE EQUALLY IN THE MAINTENANCE RESPONSIBILITIES OF THE PRIVATE DRAINAGE FACILITIES USED IN COMMON WITHIN SAID EASEMENT.

4. THE 10-FOOT PRIVATE DRAINAGE EASEMENT SHOWN ON LOT 16 AND TRACT A IS TO THE BENEFIT OF THE OWNERS OF LOTS 16 AND 17, SAID OWNERS ARE HEREBY RESPONSIBLE FOR THE MAINTENANCE OF THEIR RESPECTIVE PRIVATE DRAINAGE FACILITIES AND SHALL SHARE EQUALLY IN THE MAINTENANCE RESPONSIBILITIES OF THE PRIVATE DRAINAGE FACILITIES USED IN COMMON WITHIN SAID EASEMENT.

5. THE 10-FOOT PRIVATE DRAINAGE EASEMENT SHOWN ON LOTS 19, 20, 21, 22, 23, AND TRACT B IS TO THE BENEFIT OF THE OWNERS OF LOTS 18, 19, 20, 21, 23, AND 24, SAID OWNERS ARE HEREBY RESPONSIBLE FOR THE MAINTENANCE OF THEIR RESPECTIVE PRIVATE DRAINAGE FACILITIES. THE OWNERS OF SAID LOTS 18, 19, 20, 21, 22, 23, AND 24 SHALL SHARE EQUALLY IN THE MAINTENANCE RESPONSIBILITIES OF THE PRIVATE DRAINAGE FACILITIES USED IN COMMON WITHIN SAID EASEMENT.

6. THE 10-FOOT PRIVATE DRAINAGE EASEMENT SHOWN ON LOTS 26, AND 27 IS TO THE BENEFIT OF THE OWNERS OF LOTS 25, 26 AND 27, SAID OWNERS ARE HEREBY RESPONSIBLE FOR THE MAINTENANCE OF THEIR RESPECTIVE PRIVATE DRAINAGE FACILITIES AND SHALL SHARE EQUALLY IN THE MAINTENANCE RESPONSIBILITIES OF THE PRIVATE DRAINAGE FACILITIES USED IN COMMON WITHIN SAID EASEMENT.

7. THE 10-FOOT BY 15-FOOT PRIVATE WATER EASEMENT SHOWN ON TRACT A IS TO THE BENEFIT OF THE OWNERS OF LOT 16 FOR PRIVATE WATER SERVICE FACILITIES, SAID OWNERS ARE HEREBY RESPONSIBLE FOR THE MAINTENANCE OF THEIR PRIVATE WATER FACILITIES WITHIN SAID EASEMENT.

8. THE 10-FOOT BY 26-FOOT PRIVATE SEWER EASEMENT SHOWN ON TRACT A IS TO THE BENEFIT OF THE OWNERS OF LOT 16 FOR PRIVATE SEWER SERVICE FACILITIES, SAID OWNERS ARE HEREBY RESPONSIBLE FOR THE MAINTENANCE OF THEIR PRIVATE SEWER FACILITIES WITHIN SAID EASEMENT.

9. THE 10-FOOT PRIVATE DRAINAGE EASEMENT SHOWN ON LOT 3 IS TO THE BENEFIT OF THE OWNERS OF LOT 4, SAID OWNERS ARE HEREBY RESPONSIBLE FOR THE MAINTENANCE OF THEIR RESPECTIVE PRIVATE DRAINAGE FACILITIES AND SHALL SHARE EQUALLY IN THE MAINTENANCE RESPONSIBILITIES OF THE PRIVATE DRAINAGE FACILITIES USED IN COMMON WITHIN SAID EASEMENT.

10. THE 10-FOOT PRIVATE DRAINAGE EASEMENT SHOWN ON LOTS 25, 26 AND 27 IS TO THE BENEFIT OF THE OWNERS OF LOTS, SAID OWNERS ARE HEREBY RESPONSIBLE FOR THE MAINTENANCE OF THE PRIVATE DRAINAGE FACILITIES WITHIN SAID EASEMENT.

11. THE 20-FOOT PRIVATE ACCESS EASEMENT SHOWN ON LOT 3 IS TO THE BENEFIT OF THE OWNERS OF LOT 2. THE OWNERS OF SAID LOTS 2 AND 3 SHALL SHARE EQUALLY IN THE MAINTENANCE RESPONSIBILITIES OF THE PRIVATE ACCESS FACILITIES WITHIN SAID EASEMENT.

12. THE 5-FOOT PRIVATE WALL AND FENCE EASEMENT SHOWN ON LOTS 7 THROUGH 15 IS TO THE BENEFIT OF THE BELCARA COMMUNITY ORGANIZATION FOR ACCESS AND MAINTENANCE OF RETAINING WALL AND FENCE FACILITIES CONTAINED THEREIN, SAID COMMUNITY ORGANIZATION IS HEREBY RESPONSIBLE FOR THE MAINTENANCE OF SAID RETAINING WALL AND FENCE FACILITIES WITHIN SAID EASEMENT.

13. THE 10-FOOT PRIVATE DRAINAGE EASEMENT SHOWN ON LOT 22 AND TRACT E IS TO THE BENEFIT OF THE OWNERS OF LOTS 21 AND 22, SAID OWNERS ARE HEREBY RESPONSIBLE FOR THE MAINTENANCE OF THEIR RESPECTIVE PRIVATE DRAINAGE FACILITIES AND SHALL SHARE EQUALLY IN THE MAINTENANCE RESPONSIBILITIES OF THE PRIVATE DRAINAGE FACILITIES USED IN COMMON WITHIN SAID EASEMENT.



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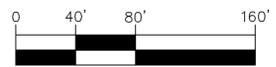
JOB NO. 02039

# BELCARA

A PORTION OF THE NE 1/4, OF THE SW 1/4, SECTION 10, TOWNSHIP 24 NORTH, RANGE 6 EAST, W.M.  
CITY OF SAMMAMISH, KING COUNTY, WASHINGTON



SCALE: 1" = 80'



**BASIS OF BEARINGS**

N49°28'40"W BETWEEN MONUMENTS FOUND IN PLACE ALONG THE CENTERLINE OF S.E. 35TH PL. PER THE PLAT OF LAC RIAN, REF. 2.

**SURVEY NOTES**

1. ALL TITLE INFORMATION SHOWN ON THIS MAP HAS BEEN EXTRACTED FROM CHICAGO TITLE INSURANCE COMPANY SECOND PLAT CERTIFICATE ORDER NO. 1153767, DATED FEBRUARY 15, 2008 AND SUPPLEMENTAL COMMITMENTS NUMBER ONE AND TWO THERETO, DATED JUNE 4, 2008 AND AUGUST 22, 2008, RESPECTIVELY. IN PREPARING THIS MAP, CORE DESIGN HAS CONDUCTED NO INDEPENDENT TITLE SEARCH NOR IS CORE DESIGN AWARE OF ANY TITLE ISSUES AFFECTING THE SURVEYED PROPERTY OTHER THAN THOSE SHOWN ON THE MAP AND DISCLOSED BY THE REFERENCED CHICAGO TITLE CERTIFICATE. CORE DESIGN HAS RELIED WHOLLY ON CHICAGO TITLE'S REPRESENTATIONS OF THE TITLE'S CONDITION TO PREPARE THIS SURVEY AND THEREFORE CORE DESIGN QUALIFIES THE MAP'S ACCURACY AND COMPLETENESS TO THAT EXTENT.
2. ALL SURVEY CONTROL INDICATED AS "FOUND" WAS RECOVERED FOR THIS PROJECT IN MAY, 2002.
3. PROPERTY AREA = 213,675± SQUARE FEET (4.9053± ACRES).
4. ALL DISTANCES ARE IN FEET.
5. THIS IS A FIELD TRAVERSE SURVEY. A SOKKIA FIVE SECOND COMBINED ELECTRONIC TOTAL STATION WAS USED TO MEASURE THE ANGULAR AND DISTANCE RELATIONSHIPS BETWEEN THE CONTROLLING MONUMENTATION AS SHOWN. CLOSURE RATIOS OF THE TRAVERSE MET OR EXCEEDED THOSE SPECIFIED IN WAC 332-130-090. ALL MEASURING INSTRUMENTS AND EQUIPMENT ARE MAINTAINED IN ADJUSTMENT ACCORDING TO MANUFACTURER'S SPECIFICATIONS.
6. THE SECTION SUBDIVISION INFORMATION SHOWN HEREON IS BASED ON THE PLAT OF LAC RIAN, REF. 2.

**REFERENCES**

1. KING COUNTY SHORT PLAT NUMBER 276024, RECORDED UNDER RECORDING NUMBER 7604300768.
2. PLAT OF LAC RIAN, RECORDED IN VOLUME 145 OF PLATS, PAGES 39 THROUGH 43, UNDER RECORDING NUMBER 8904241337.
3. RECORD OF SURVEY BY JOHN BAIMA FOR KING COUNTY FIRE DISTRICT NUMBER 10, RECORDED IN VOLUME 63 OF SURVEYS, PAGE 193, UNDER RECORDING NUMBER 8811099006.
4. RECORD OF SURVEY BY GORDON RECTOR (TARGET SURVEYORS, INC.) FOR PINE LAKE MIDDLE SCHOOL, RECORDED IN VOLUME 50 OF SURVEYS, PAGE 267, UNDER RECORDING NUMBER 8608149003.

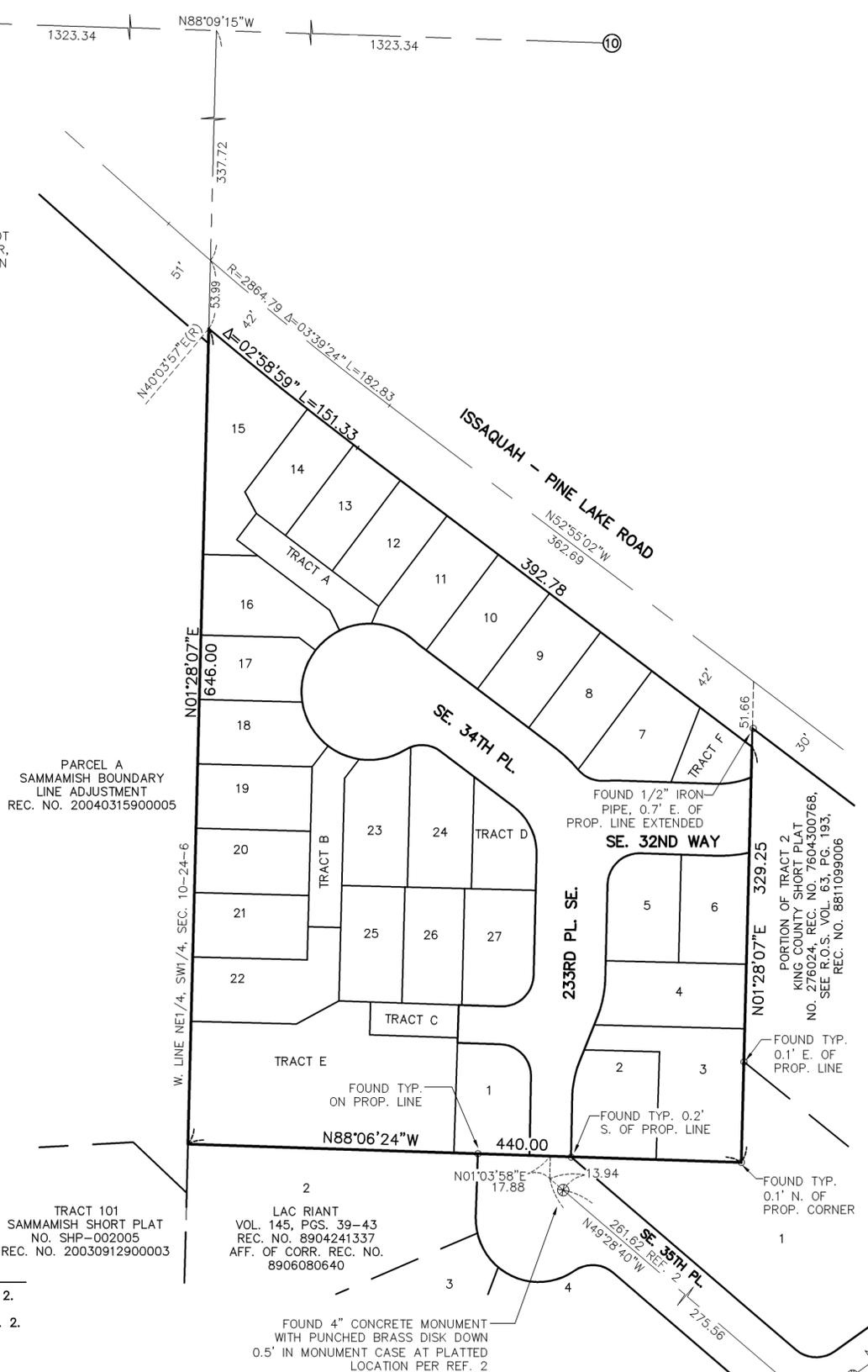
**LEGEND**

- QUARTER SECTION CORNER PER REF. 2.
- SECTION CORNER AS NOTED PER REF. 2.
- FOUND MONUMENT AS NOTED
- FOUND 1/2" REBAR WITH YELLOW PLASTIC CAP STAMPED "ESM INC. 15661" AS SHOWN HEREON, EXCEPT AS NOTED OTHERWISE.

**PRIVATE EASEMENT PROVISIONS**

THE OWNER(S) OF LAND HEREBY SUBDIVIDED DO HEREBY GRANT AND CONVEY TO THE OWNER(S) OF LOTS BENEFITED AS STATED IN THE EASEMENT NOTES OR ANY OTHER PRIVATE EASEMENT SHOWN AND THEIR ASSIGNS A PERPETUAL EASEMENT FOR THE STATED UTILITIES. THESE EASEMENTS AND CONDITIONS SHALL BE A COVENANT RUNNING WITH THE LAND AND SHALL BE BINDING ON THE SUCCESSORS, HEIRS, AND ASSIGNS OF THE OWNER(S) OF LAND HEREBY BENEFITED. THE OWNER(S) OF LOT BENEFITED AND ITS ASSIGNS SHALL HAVE THE RIGHT WITHOUT PRIOR INSTITUTION OF ANY SUIT OR PROCEEDINGS OF LAW AT SUCH TIME AS MAY BE NECESSARY TO ENTER UPON SAID EASEMENT FOR THE PURPOSE OF CONSTRUCTING, MAINTAINING, REPAIRING, ALTERING, OR RECONSTRUCTING SAID UTILITIES OR MAKING ANY CONNECTIONS THERETO WITHOUT INCURRING ANY LEGAL OBLIGATION OR LIABILITY THEREFOR; PROVIDED THAT SUCH SHALL BE ACCOMPLISHED IN A MANNER THAT IF EXISTING PRIVATE IMPROVEMENTS ARE DISTURBED OR DESTROYED THEY WILL BE REPAIRED OR REPLACED TO A CONDITION SIMILAR AS THEY WERE IMMEDIATELY BEFORE THE PROPERTY WAS ENTERED UPON BY THE ONE BENEFITED. THE OWNER(S) OF THE BURDENED LOT SHALL RETAIN THE RIGHT TO USE THE SURFACE OF SAID EASEMENT IF SUCH USE DOES NOT INTERFERE WITH THE INSTALLATION OR USE OF SAID UTILITIES. HOWEVER, THE OWNER(S) OF THE BURDENED LOT SHALL NOT ERECT OR MAINTAIN ANY BUILDINGS OR STRUCTURES WITHIN THE EASEMENT. ALSO THE OWNER(S) OF THE BURDENED LOT SHALL NOT PLANT TREES, SHRUBS OR VEGETATION HAVING DEEP ROOT PATTERNS WHICH MAY CAUSE DAMAGE TO OR INTERFERE WITH SAID UTILITIES. ALSO THE OWNER(S) OF THE BURDENED LOT SHALL NOT DEVELOP OR BEAUTIFY THE EASEMENT AREAS IN SUCH A WAY TO CAUSE EXCESSIVE COST TO THE OWNER(S) OF LOT BENEFITED PURSUANT TO ITS RESTORATION DUTIES HEREIN.

CITY OF SAMMAMISH FILE NO. PLN2006-00010



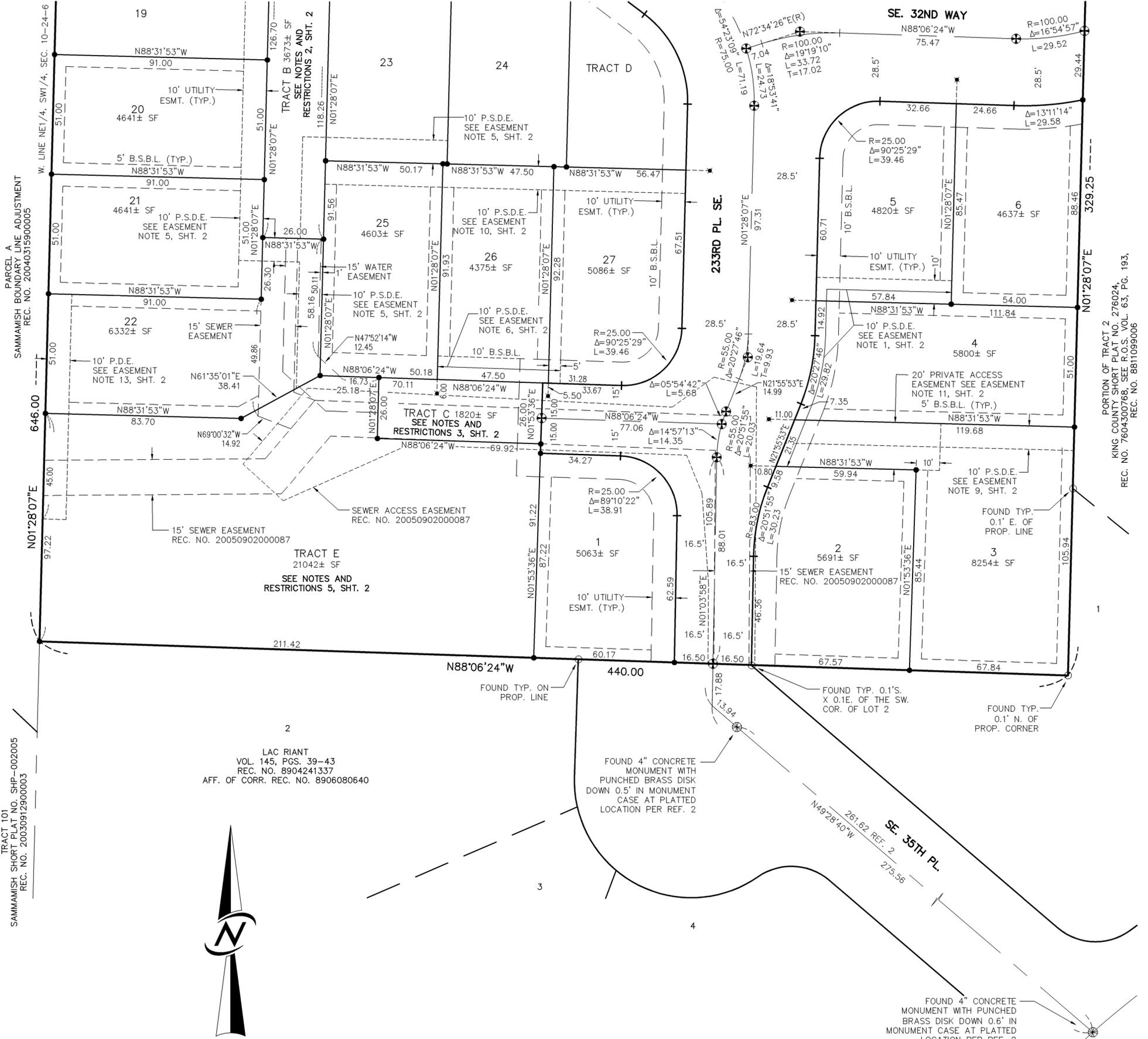
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JOB NO. 02039

# BELCARA

A PORTION OF THE NE 1/4, OF THE SW 1/4, SECTION 10, TOWNSHIP 24 NORTH, RANGE 6 EAST, W.M.  
CITY OF SAMMAMISH, KING COUNTY, WASHINGTON

SEE SHEET 5 FOR CONTINUATION



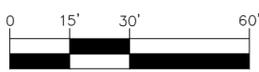
TRACT 101  
SAMMAMISH SHORT PLAT NO. SHP-002005  
REC. NO. 20030912900003

PORTION OF TRACT 2  
KING COUNTY SHORT PLAT NO. 276024  
REC. NO. 7604300768, SEE R.O.S. VOL. 63, PG. 193,  
REC. NO. 8811099006

LAC RIAN  
VOL. 145, PGS. 39-43  
REC. NO. 8904241337  
AFF. OF CORR. REC. NO. 8906080640



SCALE: 1" = 30'



### BASIS OF BEARINGS

N49°28'40"W BETWEEN MONUMENTS FOUND IN PLACE ALONG THE CENTERLINE OF S.E. 35TH PL. PER THE PLAT OF LAC RIAN, REF. 2.

### LEGEND

- ⊕ FOUND MONUMENT AS NOTED.
  - ⊕ SET 4" CONCRETE MONUMENT WITH 2" BRASS DISK STAMPED "37555" IN MONUMENT CASE.
  - FOUND 1/2" REBAR WITH YELLOW PLASTIC CAP STAMPED "ESM INC. 15661" AS SHOWN HEREON, EXCEPT AS NOTED OTHERWISE.
  - SET 1/2" REBAR W/YELLOW PLASTIC CAP STAMPED "CORE 37555"
  - ✱ SET TACK WITH WASHER STAMPED "CORE 37555" 10.25 FEET FROM CORNER ON PROPERTY LINE EXTENDED, IN LIEU OF FRONT CORNER, UNLESS SHOWN OTHERWISE.
- P.S.D.E. PRIVATE STORM DRAINAGE EASEMENT  
P.W.E. PRIVATE WATER EASEMENT  
P.S.E. PRIVATE SEWER EASEMENT  
B.S.B.L. BUILDING SETBACK LINE



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CITY OF SAMMAMISH, KING COUNTY, WASHINGTON



SCALE: 1" = 30'



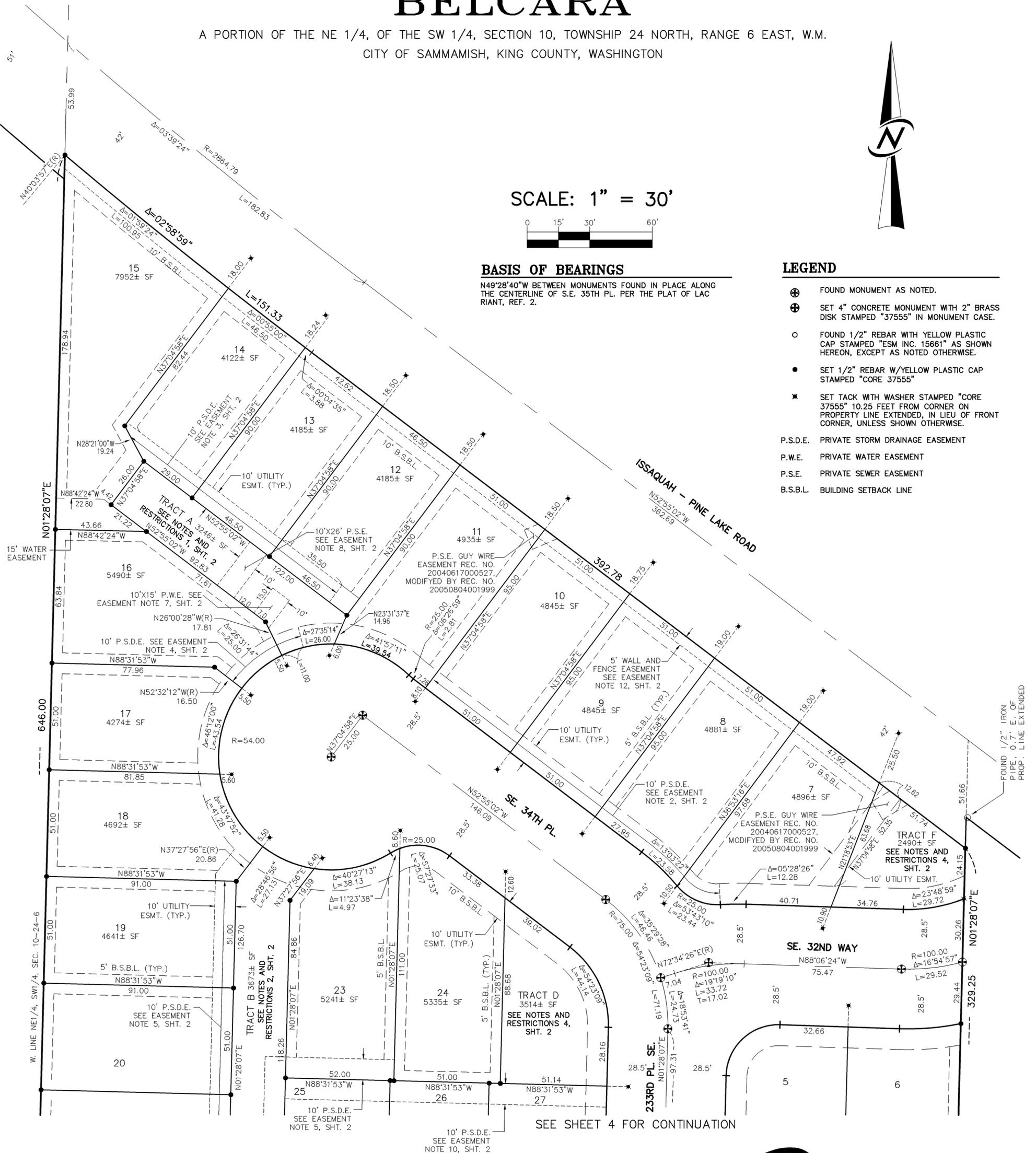
### BASIS OF BEARINGS

N49°28'40"W BETWEEN MONUMENTS FOUND IN PLACE ALONG THE CENTERLINE OF S.E. 35TH PL. PER THE PLAT OF LACRIANT, REF. 2.

### LEGEND

- ⊕ FOUND MONUMENT AS NOTED.
- ⊕ SET 4" CONCRETE MONUMENT WITH 2" BRASS DISK STAMPED "37555" IN MONUMENT CASE.
- FOUND 1/2" REBAR WITH YELLOW PLASTIC CAP STAMPED "ESM INC. 15661" AS SHOWN HEREON, EXCEPT AS NOTED OTHERWISE.
- SET 1/2" REBAR W/YELLOW PLASTIC CAP STAMPED "CORE 37555"
- ✱ SET TACK WITH WASHER STAMPED "CORE 37555" 10.25 FEET FROM CORNER ON PROPERTY LINE EXTENDED, IN LIEU OF FRONT CORNER, UNLESS SHOWN OTHERWISE.

- P.S.D.E. PRIVATE STORM DRAINAGE EASEMENT
- P.W.E. PRIVATE WATER EASEMENT
- P.S.E. PRIVATE SEWER EASEMENT
- B.S.B.L. BUILDING SETBACK LINE



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**BEFORE THE HEARING EXAMINER FOR THE CITY OF SAMMAMISH**

<b>Application of Conner Homes for</b>	)	<b>File No. PLN2006-00010</b>
<b>Approval of the 27-Lot Lindeman</b>	)	<b>FINDINGS OF FACT</b>
<b>Subdivision</b>	)	<b>CONCLUSIONS OF LAW</b>
	)	<b>AND DECISION</b>

**DECISION**

The preliminary plat of the Lindeman subdivision is approved, subject to conditions.

**INTRODUCTION**

The application of Conner Homes for approval of the preliminary plat of the Lindeman subdivision came on for public hearing before Gordon F. Crandall, Hearing Examiner, on May 16, 2007 at 7:00 p.m... The hearing was held at City Hall. Emily Arteche, Senior Planner presented the Department of Community Development staff report. Robert Johns, Attorney, represented Conner Homes.

Testifying under oath were:

Emily Arteche	Senior Planner
Robert Johns	Attorney for Applicant
John Skochdopole	Conner Homes
Tawni Hoang	Development Review Engineer
Tim Gelinis	Lac Riant Subddivision
JoLynn Kolwalsky	Lac Riant Subdivision
Rob Stevens	Core Design

The following exhibits were offered and admitted:

1. Staff Report Community Development with the following attachments:
  - A. Base Land Use Application
  - B. Plan Set
  - C. SEPA Determination
  - D. Fire Project Routing Sheet
  - E. Memorandum – Comments from Public Works
  - F. Certificate of Concurrency
  - G. Landscape Plan
  - H. Request for School District Information and Review
  - I. Affidavit of Posting, Notice of Public Hearing
  - J. Affidavit of Mailing, Notice of Public Hearing
  - K. Legal Notice, SEPA Determination
  - L. Traffic Impact Analysis
  - M. Level 1 Downstream Analysis
  - N. Roundabout Analysis
  - O. Lac Riant – Recorded Plat
2. Aerial Photograph showing by-pass route

The Examiner visited the site prior to the hearing.

The hearing adjourned at 7:50 pm.

#### **FINDINGS OF FACT**

1. Conner Homes (Applicant) proposes to construct the 27 lot Lindeman Subdivision at 3323 Issaquah-Pine Lake Road. The site is essentially square in shape and abuts the roundabout in Issaquah-Pine Lake Road. A site plan is attached as attachment A.
2. The Sammamish Comprehensive Plan designates the site for residential use with 8 residential units per acre. The site is zoned R-8. Sunny Hills Elementary school is across the road and Pine Lake Middle school lies to the northwest. A portion of the Lac Riant plat is adjacent to the southeast. Eastside Fire Station #83 is located nearby to the southeast of the site.

3. There are no sensitive areas on the site.
4. A SEPA determination of non-significance (DNS) was issued for the proposal on March 12, 2007. There was no appeal.
5. Children attending elementary and middle school will have safe walking conditions. Sunny Hills Elementary school lies across Issaquah-Pine Lake Road. The middle school is located adjacent to the site on the same side of the road. High school students will have a safe waiting area for the bus on tract F.
6. Certificates of water and sewer service availability have been issued by the Sammamish Plateau Water and Sewer District.
7. Access to the site will be from a new leg of the roundabout in Issaquah-Pine Lake Road. An emergency access is proposed to the south to connect with a cul-de-sac in the Lac Riant subdivision, which would be signed and curbed for emergency access only. Both the applicant and residents in Lac Riant expressed concern that motorists would ignore the signage and use the local streets in the Lindeman subdivision as a short cut to 228<sup>th</sup> Street SE and on to SE 43<sup>rd</sup> way.
8. Applicant will provide 10,774 square feet of open space/recreation space, exceeding the minimum amount required by the Sammamish Municipal Code.
9. A certificate of concurrency was issued for the proposal on July 13, 2006, which is an indication that there was adequate vehicular capacity on the City's street network to support the traffic forecasted to be generated by the development.
10. Applicant will be required to pay impact fees for streets and traffic, schools, stormwater mitigation and parks, as provided in the conditions in attachment B.
11. Any conclusion of law deemed to be a finding of fact is adopted as such.

## CONCLUSIONS OF LAW

1. The Hearing Examiner is authorized by the Sammamish Municipal Code (SMC) to hear and decide an application for a preliminary plat, subject to appeal to Superior Court. SMC Ch 20.24; Section 20.20.020.
2. RCW 58.17.110 identifies the factors to be considered in evaluating an application for a preliminary plat.

The proposed subdivision and dedication shall not be approved unless the city, town or legislative body makes written findings that:

- a. Appropriate provisions are made for the public health, safety, and general welfare and for such open spaces, drainage ways, streets or roads, alleys, other public ways, transit stops, potable water supplies, sanitary waste, parks and recreation, playgrounds, schools and school grounds, and all other relevant factors, including sidewalks and other planning features that assure safe walking conditions for students who only walk to and from school; and
  - b. The public use and interest will be served by platting of such subdivision and dedication. If it finds that the proposed subdivision and dedication makes such appropriate provisions and that the public use and interest will be served then the legislative body shall approve the proposed subdivision and dedication.
3. SMC Chapter 19.20 provides general principles of acceptability for proposed subdivisions. These principles include (paraphrased):

The proposed plat and its ultimate use must be in the best interest of the public interest and the neighborhood development of the area. 19.20.040

Frontage on high volume traffic ways shall be provided with parallel service streets or other appropriate medium of access. 19.20.050

The streets of a subdivision must be connected by surfaced roads to an existing dedicated street. 19.20.090

Right of way needed for the City's street pattern shall be dedicated to the City, 19.20.100

Plats of four or more lots shall provide recreational space. 19.20.110 All plats shall conform to the uses, density, dimensional and other standards of the City's development code. 19.20.120

Due regard shall be given to topography of the area, the use of streets for utilities, and for rapid traffic purposes. Intersections of streets with high volume traffic routes require special approval. Right angle intersections are preferred.

4. The primary concern of applicant and residents of the adjacent Lac Riant plat is with the requirement for emergency access from the proposed plat to SE 35<sup>th</sup> Place. The City proposes to require that "emergency vehicle access shall be provided to connect the proposed development to SE 35<sup>th</sup> Street. Minimum design standards shall be in accordance to PWS 15.560." Applicant and residents of Lac Riant object to this condition. They are concerned that an emergency access which is open for traffic and controlled for emergency purposes by signage only will be used by drivers seeking a bypass route from the roundabout to SE 43<sup>rd</sup> Way. They ask that a barricade or opticon gate be installed to prevent such abuse, or that the developer be required instead to provide an emergency access to the west and north in the school bus barn area. They argue that a second access is not required for a 27 lot subdivision, and the emergency access should not be provided here.
5. The City argues that the Sammamish Comprehensive Plan encourages circulation, connectivity between subdivisions, that the street end where the emergency access would be provided could be paved with grasscrete and protected by a rolled curb to discourage use of the access by non-emergency vehicles, and that signs will be effective to deter violations from using the access as a cut through route. The bus barn route, it says, is too circuitous for emergency vehicles. The City is opposed to the use of opticom gates, and intends to eliminate one in the Trossachs neighborhood.

6. The streets in the Lindeman subdivision will not be arterials but will be the local street system for the plat. A local street system consists of local access and minor access streets. PWS 15.050 (B)(4). This section provides in part that “local streets should be designed for relatively uniform low volume of traffic upon full development, particularly for local access and minor access streets. The system should be designed to discourage excessive speeds and should minimize the necessity for traffic control devices. Internal streets with direct lot access should be discontinuous so as to discourage thru traffic.[and] service to through traffic is deliberately discouraged.”
7. The Comprehensive Plan includes in its Transportation Priorities that the City should enhance connectivity within and between neighborhoods. The Land Use Section also provides that site planning standards should ensure that neighborhoods throughout the City will be connected and accessible by all traffic modes. LUP 15.5
8. Proposed condition 7 provides that “Emergency access should be provided to connect the proposed development to SE 35<sup>th</sup> Street. Minimum design standards shall be in accordance to PWS 15.560.
9. The Examiner agrees that cut-through traffic from the roundabout would have a negative effect on the plat and on Lac Riant, and that measures to prohibit such traffic should be implemented. If signage and curbing is inadequate, the City should consider further ways to avoid such traffic. The bus barn route is too circuitous to be useful. The Examiner concludes that Condition 7 should remain but amended to add the assurance that “Further restrictions in addition to signage will be employed by the City if unlawful use of the emergency access occurs.”

Any finding of fact deemed to be a conclusion of law is adopted as such.

**DECISION**

The Lindeman Preliminary Plat is approved, subject to the conditions in Attachment B.

DONE this 7th day of June, 2007



Gordon. F. Crandall

Hearing Examiner

Attachment A

Site Plan

Attachment B

Conditions of Approval

## **RECONSIDERATION**

Any final action by the Hearing Examiner may be reconsidered by the Examiner if:

1. The action was based in whole or in part on erroneous facts or information;
2. The action when taken failed to comply with existing laws or regulations applicable thereto;
3. An error of procedure occurred which prevented consideration of the interest of persons directly affected by the action.

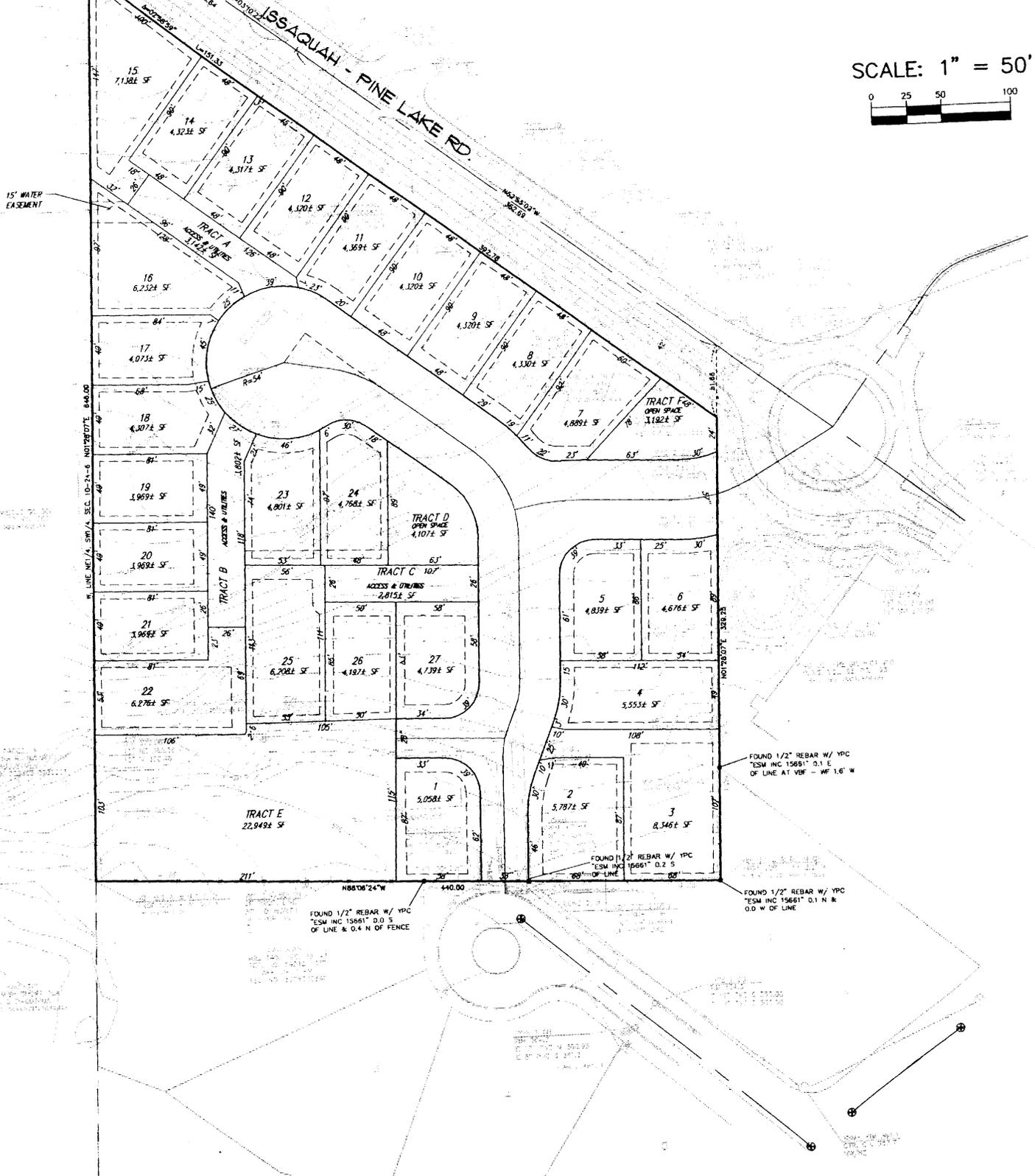
The Examiner shall reconsider a final decision pursuant to the rules of the Hearing Examiner.

## **NOTICE OF RIGHT OF APPEAL**

This is a type 3 land use decision pursuant to SMC 20.05.020. Any person with standing to do so, may appeal the decision of the Hearing Examiner by filing a Land Use Petition in the King County Superior Court. Such a petition will be timely if filed with the Court Clerk and served on all parties within twenty-one days of the issuance of the decision. See: RCW 36.70C



SCALE: 1" = 50'



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1. All construction and upgrading of public and private roads shall be done in accordance with the City of Sammamish Interim Public Works Standards (PWS). Compliance may result in reducing the number and/or location of lots as shown on the preliminary approved plat.
2. All temporary erosion and sediment control (TESC) plans shall be in accordance to the King County Surface Water Design Manual (KCSWDM 1998) Appendix D for all erosion and sediment control standards. TESC plans should show, as a minimum, clearing limits, cover measures, perimeter protection (silt fence), traffic area stabilization, sediment retention, surface water control, and dust control.
3. Current City of Sammamish Standard Plan Notes and Erosion and Sediment Control (ESC) Notes shall be shown on the Engineering Plans submitted for approval.
4. Primary access to the proposed development shall be through modification of the existing Issaquah Pine Lake Road roundabout. Design shall satisfy current WSDOT design standards for roundabouts. Design shall be reviewed by the City's consultant for final approval. All costs associated with consultant review shall be paid for by the Applicant.
5. All internal roads should be improved as a local public road meeting all requirements of Interim PWS Table 1 and PWS Figure 01-05.
6. Tracts A, B and C shall be improved as a private road consistent with PWS.15.090 when serving to access 3 to 4 lots.
7. Emergency vehicle access shall be provided to connect the proposed development to SE 35<sup>th</sup> St. Minimum design standards shall be in accordance to PWS.15.560. Further restrictions in addition to signage will be employed by the City if unlawful use of the emergency access occurs.
8. Drainage plans, Technical Information Reports, and analysis shall comply with the 1998 King County Surface Water Design Manual and the City of Sammamish Stormwater Management Comprehensive Plan.
9. Prior to final plat approval, all public and private stormwater facilities shall be constructed and in full operation. These facilities shall include the stormwater conveyance system, detention, water quality, and any required monitoring facilities. The conveyance system shall include all drainage structures, piping, ditching, curb, gutter, and road paving with the exception of the final lift of asphalt, unless otherwise stated in the approved ROW permit.
10. Prior to final plat approval, a licensed surveyor shall survey and stake all storm drain facilities and conveyance systems with associated easements and dedications not located within the public right-of-way. A city public works

inspector shall inspect and approve locations prior to final plat and easement recording.

11. Any Surface Water Management Facilities required for this subdivision shall be contained within a separate tract of land and shall be dedicated to the City of Sammamish for maintenance and operation. The size of the proposed drainage tracts may have to increase to accommodate the required detention storage volumes and water quality facilities.
12. As specified in section 5.1 of the KCSWDM manual, stormwater from roof drains shall be infiltrated, dispersed, or connected to the storm system with a perforated stub-out connection. The feasibility of the selected option shall be evaluated during final engineering. The resulting requirement shall be included on the final plat map to ensure compliance. No reduction in flow control facility is given for perforated stub-outs.
13. The following note shall be shown on the final recorded plat: "All building downspouts, footing drains, and drains from all impervious surfaces such as patios and driveways shall be connected to the permanent storm drain outlet as shown on the approved Construction Drawing on file with the City of Sammamish." This plan shall be submitted with the application for any building permit. All connections of the drains shall be constructed and approved prior to final building inspection approval. For those lots that are designated for individual lot infiltration systems, the systems shall be designed and constructed as part of the building permit process and shall comply with the approved Construction Drawings on file with the City of Sammamish.
14. All new street construction for the plat shall include illumination per Article 5 of the City of Sammamish Interim Public Works Standards. Illumination along any City arterial shall meet the current city decorative standard. Maintenance of illumination along all local and private roads shall be the responsibility of the Homeowners Association or jointly shared by the owners of the development.
15. All new utility installation serving the subdivision within plat or along frontage shall be underground.
16. All utilities within proposed rights of way must be included within a franchise agreement approved by the city council prior to final plat recording.
17. A homeowners association shall be created to be responsible for maintenance of all common areas. The covenants and restrictions of said homeowners association shall be filed for record at King County.
18. Maintenance of landscape strips separating the sidewalk from the roadway, planter islands, and/or planted medians shall be the responsibility of the Homeowners Association. If the maintenance responsibilities are not addressed in the Homeowners Association covenants and restrictions, then the abutting property owner shall be responsible for the maintenance. Under

no circumstances shall the City bear any maintenance responsibilities for landscaping strips, planter islands, or planted medians.

19. Street trees shall be provided per City of Sammamish Interim PWS.15.520.
20. Public Works and Community Development Departmental approval of the applicant's final engineering (issued in the form of a clearing and grading permit) is required prior to initiation of any onsite construction.
21. The jurisdictional water and sewer district shall certify the adequacy of the fire hydrant(s), water main(s), and fire flow to meet current codes prior to final plat approval.
22. The Fire Marshall shall certify the adequacy of the fire turn-around and location of fire hydrant(s) to meet current codes prior to Clear and Grade Permit issuance.
23. Prior to final plat, temporary street name signs and no parking signs (if required on final engineering plans) shall be installed. Permanent street designation and traffic control signs, including poles and hardware, shall be installed following sidewalk installation. These items shall be paid for by the Applicant but shall be designed, furnished, and installed by the City to establish uniformity unless otherwise indicated by the City. Additional signage not shown on final engineering plans may be required based on site conditions as determined by the city Public Works Department. A written request must be submitted to the City Public Works Department when signing is needed and the applicant will be billed upon completion. Street designation signs shall display street name or number.
24. Per SMC 19.40.040, preliminary plat approval shall be null and void if any condition is not satisfied and the final plat is not recorded within the approval period of sixty (60) months; provided applicant may file for an extension as permitted by code;
25. All construction and site development activities related to the plat are prohibited until the preliminary decision becomes effective, and all applicable permits are received;
26. Approval of a preliminary plat does not imply or guarantee approval of any building permit/s, engineering plans, and/or clearing and grading permits, but not limited thereto. All permit requests will be reviewed for compliance with applicable codes, ordinances, laws, rules, and regulations;
27. The land use development standards, as set forth in SMC Chapter 21A, Development Code, shall be included on building permit application site plans, as lot widths and setbacks are vested at the time of preliminary plat application;
28. The plat configuration shall be developed in substantial conformance with the Site Plan by Core Design, received by the city on January 22, 2007 subject to applicable conditions of approval specified by the hearings examiner;

29. No lot or portion of a lot shall be subdivided and sold, or resold, or its ownership changed or transferred in violation of applicable city, county, state, or federal standards, rules, regulations or laws;
30. Maintenance and upkeep of the recreation space contained within tracts shall be the responsibility of the homeowners association;
31. The applicant or subsequent owner(s) shall comply with the payment of Traffic Impact Fees in accordance with City of Sammamish Ordinance No. 2006-208 as modified by the Settlement Agreement and the Addendum to the Settlement Agreement executed on November 21, 2006 between the City of Sammamish and two groups of property owners and developers known as the Sammamish Development Coalition and the Sammamish Plat Applicants Group.

Conditions to appear of the face of the plat:

32. It shall be noted on the face of the final plat that school district, storm water mitigation, and any other applicable fees, together with administration fees shall be paid (on a per lot basis) at the time of building permit issuance at the applicable rate in effect at that time;
33. It shall be noted on the face of the final plat in accordance with SMC 14A.20 that park and recreational facilities shall be paid (on a per lot basis) at the time the complete application for a building permit is submitted, or at the issuance of permit, using the Impact Fee rates in effect at that time;
34. It shall be noted on the face of the final plat, "For all lots containing or adjacent to infiltration or dispersion trenches, lots shall be graded such that top of trench is below bottom of foundation."
35. It shall be noted on the face of the final plat, "Metal products such as galvanized steel, copper, or zinc shall not be used in all building roofs, flashing, gutters, or downspouts unless they are treated to prevent metal leaching and sealed such that contact with storm water is prevented."
36. It shall be noted on the face of the final plat: "Tract E is for stormwater detention and recreation area and is hereby granted and conveyed to the City of Sammamish upon recording of the plat, The city shall be solely responsible for the maintenance of the stormwater detention facilities contained therein and the cost thereof subject to an easement to the homeowners association for the maintenance of recreational facilities contained therein, said homeowners association shall be solely responsible for the maintenance of said facilities and the cost thereof."

<b>Subject: Belcara Final Plat</b>		
As a condition of Final Plat submittal, the following addresses the conditions of approval from the Hearing Examiner on the above referenced project.		
<b>Comment</b>	<b>Applicant Response</b>	<b>Staff Response</b>
1 All construction and upgrading of public and private roads shall be done in accordance with the City of Sammamish Interim Public Works Standards (PWS). Compliance may result in reducing the number and/or location of lots as shown on the preliminary approved plat.	<i>This condition shall be accomplished by the completion of construction of the site improvements, as shown on the approved engineering plans.</i>	<i>The Clear and Grade permit was reviewed and approved by Public Works in accordance to the Interim Public Works Standards.</i>
2 All temporary erosion and sediment control (TESC) plans shall be in accordance to the King County Surface Water Design Manual (KCSWDM 1998) Appendix D for all erosion and sediment control standards. TESC plans should show, as a minimum, clearing limits, cover measures, perimeter protection (silt fence), traffic area stabilization, sediment retention, surface water control, and dust control.	<i>The plans have been prepared according to the required standards.</i>	<i>The plans have been prepared according to the required standards.</i>
3 Current City of Sammamish Standard Plan Notes and Erosion and Sediment Control (ESC) Notes shall be shown on the Engineering Plans submitted for	<i>The required notes have been shown on the approved engineering plans.</i>	<i>The required notes have been shown on the approved engineering plans.</i>
4 Primary access to the proposed development shall be through modification of the existing Issaquah Pine Lake Road roundabout. Design shall satisfy current WSDOT design standards for roundabouts. Design shall be reviewed by the City's consultant for final approval. All costs associated with consultant review shall be paid for by the Applicant.	<i>The engineering plans have been prepared according to the required standards and approved by the City of Sammamish.</i>	<i>The approved Clear and Grade permit was designed to include a modification of the Issaquah Pine Lake Road roundabout for the plat's primary access. The City's consultant, Reid Middleton, reviewed the design and found it consistent with WSDTO design standards for roundabouts.</i>
5 All internal roads should be improved as a local public road meeting all requirements of Interim PWS Table 1 and PWS Figure 01-05.	<i>The approved engineering plans have been prepared to satisfy this condition.</i>	<i>The internal public roads have been constructed or bonded consistent with Interim Public Works Standards Table 1 and PWS Figure 01-05.</i>
6 Tracts A, B and C shall be improved as a private road consistent with PWS.15.090 when serving to access 3 to 4 lots.	<i>This condition shall be accomplished by the completion of construction of the site improvements, as shown on the approved engineering plans.</i>	<i>Tracts A, B and C have been constructed or bonded as private roads consistent with PWS.15.090</i>

	<b>Comment</b>	<b>Applicant Response</b>	<b>Staff Response</b>
7	Emergency vehicle access shall be provided to connect the proposed development to SE 35 <sup>th</sup> Street. Minimum design standards shall be in accordance to PWS.15.560. Further restrictions in addition to signage will be employed by the City if unlawful use of the emergency access occurs.	<i>This condition shall be accomplished by the completion of construction of the site improvements, as shown on the approved engineering plans, and the dedication of the public right of way as shown on the final plat.</i>	<i>Emergency vehicle access has been provided to connect the proposed development to SE 35<sup>th</sup> Street in accordance to PWS.15.560.</i>
8	Drainage plans, Technical Information Reports, and analysis shall comply with the 1998 King County Surface Water Design Manual and the City of Sammamish Stormwater Management Comprehensive Plan.	<i>All Drainage plans, Technical Information Reports, and analysis have been prepared to comply with these requirements.</i>	<i>All Drainage plans, Technical Information Reports, and analysis have been prepared to comply with these requirements.</i>
9	Prior to final plat approval, all public and private stormwater facilities shall be constructed and in full operation. These facilities shall include the stormwater conveyance system, detention, water quality, and any required monitoring facilities. The conveyance system shall include all drainage structures, piping, ditching, curb, gutter, and road paving with the exception of the final lift of asphalt, unless otherwise stated in the approved ROW permit.	<i>This condition shall be met by action taken by the developer by the completion of construction of the site improvements, as shown on the approved engineering plans.</i>	<i>All public and private stormwater facilities have been constructed and in full operation</i>
10	Prior to final plat approval, a licensed surveyor shall survey and stake all storm drain facilities and conveyance systems with associated easements and dedications not located within the public right-of-way. A city public works inspector shall inspect and approve locations prior to final plat and easement recording.	<i>This condition shall be met by action taken by the surveyor and the city's inspector.</i>	<i>City Inspector inspected the week of October 27th, 2008.</i>
11	Any Surface Water Management Facilities required for this subdivision shall be contained within a separate tract of land and shall be dedicated to the City of Sammamish for maintenance and operation. The size of the proposed drainage tracts may have to increase to accommodate the required detention storage volumes and water quality facilities.	<i>The required tract and appropriate dedications have been shown on the final plat.</i>	<i>The stormwater Tract E has been shown on the final plat to be dedicated to the City of Sammamish.</i>

	<b>Comment</b>	<b>Applicant Response</b>	<b>Staff Response</b>
12	As specified in section 5.1 of the KCSWDM manual, stormwater from roof drains shall be infiltrated, dispersed, or connected to the storm system with a perforated stub-out connection. The feasibility of the selected option shall be evaluated during final engineering. The resulting requirement shall be included on the final plat map to ensure compliance. No reduction in flow control facility is given for perforated stub-outs.	<i>This condition has been addressed during the production and approval of the construction plans. Appropriate notes have also been included on the final plat.</i>	<i>The approved Clear and Grader permit included a review of the feasibility of connection to the storm system. Sheet 2, Notes and Restrictions No 6 satisfies this condition.</i>
13	The following note shall be shown on the final recorded plat: "All building downspouts, footing drains, and drains from all impervious surfaces such as patios and driveways shall be connected to the permanent storm drain outlet as shown on the approved Construction Drawing on file with the City of Sammamish." This plan shall be submitted with the application for any building permit. All connections of the drains shall be constructed and approved prior to final building inspection approval. For those lots that are designated for individual lot infiltration systems, the systems shall be designed and constructed as part of the building permit process and shall comply with the approved Construction Drawings on filed with the City of Sammamish.	<i>The required note has been included on the final plat.</i>	<i>The required note has been included on the final plat on Sheet 2, Notes and Restrictions No 6.</i>
14	All new street construction for the plat shall include illumination per Article 5 of the City of Sammamish Interim Public Works Standards. Illumination along any City arterial shall meet the current city decorative standard. Maintenance of illumination along all local and private roads shall be the responsibility of the Homeowners Association or jointly shared by the owners of the development.	<i>This condition shall be accomplished by the completion of construction of the site improvements, as shown on the approved engineering plans.</i>	<i>Illumination as shown on the approved Clear and Grade permit on the internal plats roads will be installed prior to final acceptance of road improvements by Public Works. Sheet 2 Notes 23 indicates that maintenance shall be the responsibility of the HOA. The City has previously installed illumination on Issaquah Pine Lake Road frontage and roundabout, which the City owns and maintains.</i>
15	All new utility installation serving the subdivision within plat or along frontage shall be underground.	<i>This condition shall be accomplished by the completion of construction of the site improvements, as shown on the approved engineering plans.</i>	<i>All new utility installation serving the subdivision within plat or along frontage is underground.</i>
16	All utilities within proposed rights of way must be included within a franchise agreement approved by the city council prior to final plat recording.	<i>This condition shall be met by action taken by the developer.</i>	<i>All utilities within proposed rights of way are included within a franchise agreement approved by the city council prior to final plat recording.</i>

	<b>Comment</b>	<b>Applicant Response</b>	<b>Staff Response</b>
17	A homeowners association shall be created to be responsible for maintenance of all common areas. The covenants and restrictions of said homeowners association shall be filed for record at King County.	<i>This condition shall be met by action taken by the developer.</i>	<i>A Homeowners Association was established on July 30, 2008. Declaration of Covenants, conditions and restrictions (CC&amp;R's) for Belcara Homeowners Association will be recorded at the time of final plat recording.</i>
18	Maintenance of landscape strips separating the sidewalk from the roadway, planter islands, and/or planted medians shall be the responsibility of the Homeowners Association. If the maintenance responsibilities are not addressed in the Homeowners Association covenants and restrictions, then the abutting property owner shall be responsible for the maintenance. Under no circumstances shall the City bear any maintenance responsibilities for landscaping strips, planter islands, or planted medians.	<i>This has been noted on the final plat.</i>	<i>This has been noted on the final plat on Sheet 2, Notes and Restriction No 7.</i>
19	Street trees shall be provided per City of Sammamish Interim PWS.15.520.	<i>This condition shall be met by the completion and installation of the trees as shown on the approved landscaping plans.</i>	<i>This condition shall be met by the completion and installation of the trees as shown on the approved landscaping plans.</i>
20	Public Works and Community Development Departmental approval of the applicant's final engineering (issued in the form of a clearing and grading permit) is required prior to initiation of any onsite construction.	<i>The required plans have been approved.</i>	<i>The required plans have been approved.</i>
21	The jurisdictional water and sewer district shall certify the adequacy of the fire hydrant(s), water main(s), and fire flow to meet current codes prior to final plat approval.	<i>Water and sewer plans have been prepared and approved by the appropriate agencies. Final approvals will be obtained following the completion of construction of the facilities.</i>	<i>The Sammamish Plateau Water and Sewer District have reviewed the final engineering plans.</i>
22	The Fire Marshall shall certify the adequacy of the fire turn-around and location of fire hydrant(s) to meet current codes prior to Clear and Grade Permit issuance.	<i>This condition has been met through the preparation, review and approval of the construction plans.</i>	<i>Fire Marshal was routed final engineering plans for approval.</i>

	<b>Comment</b>	<b>Applicant Response</b>	<b>Staff Response</b>
23	Prior to final plat, temporary street name signs and no parking signs (if required on final engineering plans) shall be installed. Permanent street designation and traffic control signs, including poles and hardware, shall be installed following sidewalk installation. These items shall be paid for by the Applicant but shall be designed, furnished, and installed by the City to establish uniformity unless otherwise indicated by the City. Additional signage not shown on final engineering plans may be required based on site conditions as determined by the city Public Works Department. A written request must be submitted to the City Public Works Department when signing is needed and the applicant will be billed upon completion. Street designation signs shall display street name or number.	<i>This condition shall be accomplished by the completion of construction of the site improvements, as shown on the approved engineering plans, and action taken by the developer and the City of Sammamish.</i>	<i>Temporary street name signs have been installed.</i>
24	Per SMC 19.40.040, preliminary plat approval shall be null and void if any condition is not satisfied and the final plat is not recorded within the approval period of sixty (60) months; provided applicant may file for an extension as permitted by code;	<i>This condition will be met by the recording of the final plat on or before June 7, 2012.</i>	<i>This condition will be met by the recording of the final plat on or before June 7, 2012.</i>
25	All construction and site development activities related to the plat are prohibited until the preliminary decision becomes effective, and all applicable permits are received;	<i>This condition has been met. The decision has become effective, all applicable permits have been issued and construction is currently underway.</i>	<i>The preliminary plat decision was effective on June 7, 2007. Final Engineering for onsite construction was approved on February 13, 2008.</i>
26	Approval of a preliminary plat does not imply or guarantee approval of any building permit/s, engineering plans, and/or clearing and grading permits, but not limited thereto. All permit requests will be reviewed for compliance with applicable codes, ordinances, laws, rules, and regulations;	<i>This condition will be met by action taken by City of Sammamish.</i>	<i>The developer applied for and received a Clear and Grade permit and ROW permit for construction related activities.</i>
27	The land use development standards, as set forth in SMC Chapter 21A, Development Code, shall be included on building permit application site plans, as lot widths and setbacks are vested at the time of preliminary plat application;	<i>This condition will be met at the time of building permit application.</i>	<i>This condition will be met at the time of building permit application.</i>

	<b>Comment</b>	<b>Applicant Response</b>	<b>Staff Response</b>
28	The plat configuration shall be developed in substantial conformance with the Sit Plan by Core Design, received by the city on January 22, 2007 subject to applicable conditions of approval specified by the hearings examiner;	<i>The final plat configuration conforms to the referenced site plan.</i>	<i>The final plat configuration conforms to the referenced site plan.</i>
29	No lot or portion of a lot shall be subdivided and sold, or resold, or its ownership changed or transferred in violation of applicable city, county, state, or federal standards, rules, regulations or laws;	<i>This has been noted on the final plat.</i>	<i>This has been noted on the final plat Sheet 2, Notes and Restrictions No 8.</i>
30	Maintenance and upkeep of the recreation space contained within tracts shall be the responsibility of the homeowners association;	<i>This has been noted on the final plat.</i>	<i>This has been noted on the final plat Sheet 2, Notes and Restrictions No 5.</i>
31	The applicant or subsequent owner(s) shall comply with the payment of Traffic Impact Fees <u>in accordance with City of Sammamish Ordinance No. 2006-208</u> as modified by the Settlement Agreement and the Addendum to the Settlement Agreement executed on November 21, 2006 between the City of Sammamish and the two groups of property owners and developers known as the Sammamish Development Coalition and the Sammamish Plat Applicants Group.	<i>This condition shall be met by action taken by the developer.</i>	<i>Traffic Impact Fees have been made in accordance to the Settlement Agreement. A note regarding payment of traffic impact fees is shown on sheet 2, note 24.</i>
	<b><u>Conditions to appear on the face of the plat:</u></b>		
32	It shall be noted on the face of the final plat that school district, storm water mitigation, and any other applicable fees, together with administration fees shall be paid (on a per lot basis) at the time of building permit issuance at the applicable rate in effect at that time;	<i>The above required notes have been included in the final plat.</i>	<i>The required note has been included in the final plat, Sheet 2, Notes and Restrictions No. 9</i>
33	It shall be noted on the face of the final plat in accordance with SMC 14A.20 that park and recreational facilities shall be paid (on a per lot basis) at the time the complete application for a building permit is submitted, or at the issuance of permit, using the Impact Fee rates in effect at that time;	<i>The above required notes have been included in the final plat.</i>	<i>The required note has been included in the final plat, Sheet 2, Notes and Restrictions No. 10</i>
34	It shall be noted on the face of the final plat, "For all lots containing or adjacent to infiltration or dispersion trenches, lots shall be graded such that top of trench is below bottom of foundation."	<i>The above required notes have been included in the final plat.</i>	<i>The required note has been included in the final plat, Sheet 2, Notes and Restrictions No. 11</i>

<b>Comment</b>	<b>Applicant Response</b>	<b>Staff Response</b>
<p>35 It shall be noted on the face of the final plat, “Metal products such as galvanized steel, copper, or zinc shall not be used in all building roofs, flashing, gutters, or downspouts unless they are treated to prevent metal leaching and sealed such that contact with storm water is prevented.”</p>	<p><i>The above required notes have been included in the final plat.</i></p>	<p><i>The required note has been included in the final plat, Sheet 2, Notes and Restrictions No. 12</i></p>
<p>36 It shall be noted on the face of the final plat: “Tract E is for stormwater detention and recreation area and is hereby granted and conveyed to the City of Sammamish upon recording of the plat, The city shall be solely responsible for the maintenance of the stormwater detention facilities contained therein and the cost thereof subject to an easement to the homeowners association for the maintenance of recreational facilities contained therein, said homeowners association shall be solely responsible for the maintenance of said facilities and the cost thereof.”</p>	<p><i>The above required notes have been included in the final plat.</i></p>	<p><i>The required note has been included in the final plat, Sheet 2, Notes and Restrictions No. 5</i></p>



**CITY OF SAMMAMISH  
WASHINGTON  
Resolution No. R2008-\_\_\_\_\_**

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**A RESOLUTION OF THE CITY OF SAMMAMISH,  
WASHINGTON, GRANTING FINAL PLAT APPROVAL TO  
THE PLAT OF BELCARA SUBDIVISION**

WHEREAS, the City Council has received recommendation of approval for the final plat of the Belcara; (formerly known as Lindeman Subdivision, file number PLN2006-00010); and

WHEREAS, the City Council has reviewed said plat and finds that it conforms to all terms of the preliminary plat approval and applicable land use laws and regulations; and

WHEREAS, the City Council desires to grant final approval to the plat of Belcara subdivision;

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

Section 1. Adoption of Hearing Examiner's Findings and Conclusions.

The City Council hereby adopts the findings and conclusions included in the City of Sammamish Hearing Examiner's decision June 07, 2007 for the preliminary plat of Belcara.

Section 2. Grant of Approval. The City Council hereby grants final approval to the plat of Belcara subject to payment of all applicable fees and charges.

**PASSED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON  
THE \_\_\_\_ DAY OF \_\_\_\_\_.**

CITY OF SAMMAMISH

\_\_\_\_\_  
Mayor

ATTEST/AUTHENTICATED:

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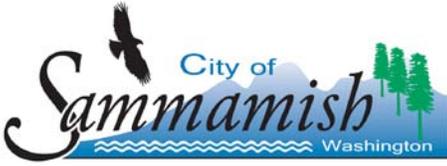
Melonie Anderson, City Clerk

Approved as to form:

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Bruce L. Disend, City Attorney

Filed with the City Clerk: November 13, 2008  
Passed by the City Council:  
Resolution No.:



## CITY COUNCIL AGENDA BILL

**Subject:**  
Sammamish Insurance Services

**Meeting Date:** November 18, 2008

**Date Submitted:** November 12, 2008

**Originating Department:** Administrative Services

**Clearances:**

**Action Required:**

Approve City Staff recommendation to move Sammamish's Insurance Services from The Washington Cities Insurance Authority (WCIA) to The Cities Insurance Association of Washington (CIAW) purchased through the insurance brokerage firm Baldwin Resources Group.

<input checked="" type="checkbox"/> <b>City Manager</b>	<input type="checkbox"/> <b>Police</b>
<input type="checkbox"/> <b>Public Works</b>	<input type="checkbox"/> <b>Fire</b>
<input type="checkbox"/> <b>Building/Planning</b>	<input checked="" type="checkbox"/> <b>Attorney</b>

**Exhibits:**

1. November 7, 2008 City Insurance Services Memo
2. History of WCIA Insurance Coverage
3. 2008/2009 WCIA and CIAW Insurance Rates and Deductibles

**Budgeted Amount:** \$242,000 (2009 Proposed Budget)

**Summary Statement:**

This is a recommendation from City Staff to move Sammamish's Insurance Services from The Washington Cities Insurance Authority (WCIA) to The Cities Insurance Association of Washington (CIAW).

**Background:**

November 4, 2008 City Council Meeting – On November 4, 2008 City Staff recommended to the City Council to move Sammamish's Insurance Services from The Washington Cities Insurance Authority (WCIA) to The Cities Insurance Association of Washington (CIAW). The City Council requested the following information:

- The most significant difference in premiums between WCIA and CIAW is Liability Insurance. How is this savings achieved?

- Is there was an independent rating agency for self insurance pools? How are WCIA and CIAW rated?

Mac Chavarria and Mike Gano of the Baldwin Resources Group addressed the City Council's concerns in the attached November 7, 2008 City Insurance Services Memo. . Mac and Mike will also both be available to answer questions at the City Council's November 18, 2008 meeting.

City Insurance History – Since 1999 the City has purchased Auto, Boiler & Machinery, Crime & Fidelity, Liability, and Property Insurance through the Washington Cities Insurance Authority (WCIA) self insured pool. Our total cost for insurance services has escalated significantly over the last few years, (see attached History of WCIA Insurance Coverage).

- 2006 Total Cost - \$158,522
- 2007 Total Cost - \$213,781
- 2008 Total Cost - \$243,360

Auto and Property Insurance Deductables – Since 1999 the City has taken a conservative approach and maintained a low deductible for both Auto and Property Insurance. One potential area of savings would be to raise our deductables. A review of our Claim History would appear to justify this action. Increasing Auto and Property Insurance deductables to \$25,000 per year would have saved the City approximately \$30,000 in 2008 (see attached History of WCIA Insurance Coverage).

Claims Management – Through consultation with both our City Attorney and WCIA's risk management program we are actively managing claims filed against the City and addressing potential claims. By being proactive we are providing quality customer service to citizens with legitimate claims and reducing the number of claims filed against the City.

Cities Insurance Association of Washington (CIAW) – Another potential area of saving would be to move Sammamish's Insurance Services from WCIA to CIAW. CIAW offers the advantage of significant savings...\$30,000 to \$60,000 in 2009 depending on deductibles...and through their relationship with the Baldwin Resource Group, excellent claims and risk management support, (see 2008/2009 WCIA and CIAW Insurance Rates and Deductibles).

### **Financial Impact:**

Moving Sammamish's Insurance Services from WCIA to CIAW. would save \$30,000 to \$60,000 in 2009 depending on the deductibles selected, (see 2008/2009 WCIA and CIAW Insurance Rates and Deductibles).

### **Recommended Motion:**

Move to approve City Staff recommendation to transfer Sammamish's Insurance Services from The Washington Cities Insurance Authority (WCIA) to The Cities Insurance Association of Washington (CIAW) purchased through the insurance brokerage firm Baldwin Resources Group for 2009 at a cost of \$197,966 with a \$1,000 liability deductible.



## Memorandum

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**Date:** November 7, 2008

**To:** Ben Yazici, City Manager

**From:** Mike Sauerwein, Director of Administrative Services

**Re:** City Insurance Services

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### **BACKGROUND**

On November 4, 2008 City Staff recommended to the City Council to move Sammamish's Insurance Services from The Washington Cities Insurance Authority (WCIA) to The Cities Insurance Association of Washington (CIAW). The City Council requested the following information:

- The most significant difference in premiums between WCIA and CIAW is Liability Insurance. How is this savings achieved?
- Is there was an independent rating agency for self insurance pools? How are WCIA and CIAW rated?

### **RESPONSE TO COUNCIL'S CONCERNS**

Mac Chavarria and Mike Gano of the Baldwin Resources Group provided the following information. Mac and Mike will also both be available to answer questions at the City Council's November 18, 2008 meeting.

The CIAW is a property and liability risk and insurance pooling program. It self-insures those losses that it believes are manageable and predictable, i.e. \$25,000 per loss. Excess insurance coverage is purchased to protect the members and the pool against catastrophic claims. This aspect of the program has been managed very successfully, so successful that in fact, since its inception in 1988, the pool has never had to impose a retroactive assessment on its membership.

The savings enjoyed by the CIAW are generated by the successful implementation of their loss control programs and claims handling protocols. The net result has been that the CIAW members have received reduced rates. The CIAW Excess Insurance and Aggregate Stop Loss coverage providers agree, they have consistently provided discounted rates. The rates are discounted because of the pool's superior loss experience. The pool assets are in fact, not reserves, because a reserve can only be used to pay claims. Their "reserves" are really un-reserved equity which the CIAW Board can and does use for many purposes, such as loss control measures, and new training programs

such as the Driver Training Simulator or the Firearms Training Simulator. They can also use assets to provide training scholarships to city employees or to pay down a rate spike if they encountered one.

The CIAW also purchases Aggregate Stop Loss Coverage to protect the pool assets against an abnormal frequency of claims in any one year. This coverage eliminates the risk of any retroactive assessments if the liability losses exceed the amount budgeted and collected from the membership.

The amount budgeted each year is based on an actuarial formula that calculates anticipated losses and as mentioned, the CIAW goes further by purchasing an aggregate stop loss policy to protect against claims frequency or severity.

There is no rating authority for pools, however all of the CIAW excess partners are A.M. Best A+15 rated Insurance Carriers. The excess insurance carrier is, i.e. Travelers Insurance Company, A.M. Best Rated: A + (Superior), Financial Size Category: XV (\$2 Billion or greater in policyholder surplus).

**History of WCIA Insurance Coverage**

Coverage	2006 WCIA	Deductible	2007 WCIA	Deductible	2008 WCIA	Deductible
Auto Damage	\$ 9,910.00	\$ 250.00	\$ 10,665.00	\$ 250.00	\$ 11,326.00	\$ 250.00
Boiler and Machinery	\$ 455.00	\$ 10,000.00	\$ 1,718.00	\$ 10,000.00	\$ 1,419.00	\$ 10,000.00
Crime/Fidelity Liability	\$ 310.00	\$ 10,500.00	\$ 300.00	\$ 10,500.00	\$ 321.00	\$ 10,500.00
Liability	\$ 137,728.00	\$ -	\$ 156,564.00	\$ -	\$ 185,538.00	\$ -
Property	\$ 10,119.00	\$ 1,000.00	\$ 44,534.00	\$ 1,000.00	\$ 44,756.00	\$ 1,000.00
<b>TOTAL</b>	<b>\$ 158,522.00</b>		<b>\$ 213,781.00</b>		<b>\$ 243,360.00</b>	

**Claim History**

Year	Auto	Property
2001	\$ 547.76	\$ 2,118.00
2002	\$ 54.40	\$ -
2003	\$ -	\$ -
2004	\$ -	\$ 38,986.99
2005	\$ 1,325.54	\$ -
2006	\$ 20,808.68	\$ -
2007	\$ 1,534.10	\$ -

**WCIA Deductibles**

	2008 WCIA	Deductible
<b>Auto</b>	\$ 11,326.00	\$ 250.00
	\$ 6,790.00	\$ 500.00
	\$ 4,714.00	\$ 1,000.00
	\$ 3,400.00	\$ 5,000.00
	\$ 1,070.00	\$ 25,000.00
<b>Property</b>	\$ 44,756.00	\$ 1,000.00
	\$ 33,404.00	\$ 5,000.00
	\$ 24,671.00	\$ 25,000.00

**Legend**

Total Annual Cost for Insurance Services  
 Deductibles discussed in the Agenda Bill

**WCIA Increased Auto and Property Deductible**

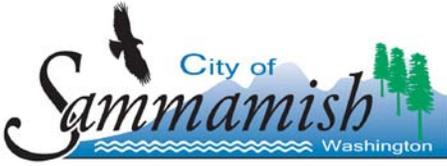
Coverage	2008 WCIA	Deductible
Auto Damage	\$ 1,070.00	\$ 25,000.00
Boiler and Machinery	\$ 1,419.00	\$ 10,000.00
Crime/Fidelity	\$ 321.00	\$ 10,500.00
Liability	\$ 185,538.00	\$ -
Property	\$ 24,671.00	\$ 25,000.00
<b>TOTAL</b>	<b>\$ 213,019.00</b>	

**2008/2009 WCIA and CIAW Insurance Rates and Deductibles**

	2008 WCIA	Deductible	2009 WCIA	Deductible	2009 WCIA	Deductible
<b>Coverage</b>						
Auto Damage	\$ 11,326.00	\$ 250.00	\$ 11,892.30	\$ 250.00	\$ 1,345.00	\$ 25,000.00
Auto Liability - Included in Auto Damage						
Underinsured Motorist Coverage - Included in Auto Damage						
Boiler and Machinery	\$ 1,419.00	\$ 10,000.00	\$ 1,489.95	\$ 10,000.00	\$ 1,489.95	\$ 10,000.00
Crime/Fidelity	\$ 321.00	\$ 10,500.00	\$ 337.05	\$ 10,500.00	\$ 337.05	\$ 10,500.00
Liability	\$ 185,538.00	\$ -	\$ 199,805.00	\$ -	\$ 199,805.00	\$ -
Property	\$ 44,756.00	\$ 1,000.00	\$ 46,993.80	\$ 1,000.00	\$ 25,904.55	\$ 25,000.00
<b>TOTAL</b>	<b>\$ 243,360.00</b>		<b>\$ 260,518.10</b>		<b>\$ 228,881.55</b>	

**2009 CIAW Deductible**

Coverage	2009 CIAW	Deductible
Auto Damage	\$ 3,931.00	\$ 250 private pass-comp & collision \$1,000 all others
Auto Liability	\$ 13,314.00	\$ 5,000.00
Underinsured Motorist Coverage	\$ 1,440.00	\$ 1,000.00
Boiler and Machinery	\$ 12,623.00	\$ 2,500.00
Crime/Fidelity	\$ 582.00	\$ 1,000.00
Liability	\$ 63,115.00	\$ 5,000.00
Property	\$ 73,595.00	\$ 5,000.00
	<b>\$ 168,600.00</b>	\$ 5,000.00 Liability
<b>TOTAL</b>	<b>\$ 188,600.00</b>	\$ 20,000.00 Broker Service Fee
	<b>\$ 177,966.00</b>	\$ 1,000.00 Liability
<b>TOTAL</b>	<b>\$ 197,966.00</b>	\$ 20,000.00 Broker Service Fee



## CITY COUNCIL AGENDA BILL

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**Subject:**

1st Reading of an ordinance adopting the City's  
2009-2010 Biennial Budget

**Meeting Date:** November 18th, 2008

**Date Submitted:** November 13<sup>th</sup>, 2008

**Originating Department:** Finance

**Clearances:****Action Required:**

None required at this time, as this is the 1<sup>st</sup> Reading  
of the Ordinance.

**City Manager**

**Police**

**Public Works**

**Fire**

**Building/Planning**

**Attorney**

**Exhibits:**

1. Ordinance
2. Table A
3. Draft Budget

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**Budgeted Amount:** \$141,091,510 for 2009-2010 with Transfers

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**Summary Statement:** Passage of a biennial budget by year-end is required for the City to continue to operate into 2009 and 2010. As identified in this 2009-2010 proposed biennial budget, at the end of 2010, the ending fund balance for all funds is projected to be \$9 Million, of which \$2,779,064 is restricted for the general fund strategic reserve.

The format of Table A has changed from past years due to preferred audit standards. Individual years (2009 and 2010) are shown for reference and internal monitoring purposes only.

**Recommended Motion:**

None required at this time, as this is the 1<sup>st</sup> Reading of the Ordinance.



**CITY OF SAMMAMISH  
WASHINGTON  
ORDINANCE NO. O2008-XXX**

AN ORDINANCE OF THE CITY OF SAMMAMISH,  
WASHINGTON, ADOPTING THE 2009-2010 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 2009-2010 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;

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

**Section 1. Adoption By Reference.**

The final 2009-2010 biennial budget for the City of Sammamish, Washington covering the period from January 1, 2009, through December 31, 2010 is hereby adopted. A copy of said budget is on file with the office of the City Clerk and, by this reference, is hereby incorporated herein as if set forth in full.

**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 2009-2010 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 2<sup>nd</sup> DAY OF DECEMBER 2008.**

---

Lee Felling, Mayor

Attest/Authenticated:

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Melonie Anderson, City Clerk

Approved as to Form

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Bruce L. Disend, City Attorney

Budget Study Sessions:      October 14<sup>th</sup>, 2008 & November 4<sup>th</sup>, 2008  
Public Hearing:                November 18, 2008  
First Reading:                November 18, 2008  
Second Reading:              December 2, 2008  
Date Adopted:  
Date of Publication  
Effective Date:

# CITY OF SAMMAMISH ORDINANCE O2008-XXX 2009-2010 BIENNIAL BUDGET: TABLE A

<b>2009-2010 BIENNIAL BUDGET</b>				
FUND	BEGINNING BALANCE 2009-2010	REVENUES & OTHER SOURCES 2009-2010	EXPENSES 2009-2010	ENDING BALANCE 2009-2010
001 General Fund	\$9,922,779	\$54,826,280	\$60,158,474	\$4,590,585
101 Street Fund	\$2,857,824	\$3,360,000	\$5,696,558	\$521,266
111 Development Impact Fees	\$117,609	\$2,730,449	\$2,605,000	\$243,058
201 G.O. Debt Service Fund	\$0	\$1,871,653	\$1,871,653	\$0
301 CIP General Fund	\$327,362	\$10,000	\$75,000	\$262,362
302 CIP Parks Fund	\$5,734,461	\$5,355,000	\$9,966,120	\$1,123,341
340 CIP Transportation	\$26,590,877	\$11,800,000	\$37,768,333	\$622,544
408 Surface Water Management-Operating Fund	\$620,696	\$5,504,000	\$6,112,808	\$11,887
438 Surface Water Management-CIP Fund	\$2,755,226	\$3,135,000	\$5,877,500	\$12,726
501 Equipment Replacement Fund	\$815,466	\$200,000	\$140,000	\$875,466
502 Information Services Replacement Fund	\$267,981	\$1,046,000	\$1,253,700	\$60,281
503 Risk Management Fund	\$816,847	\$426,000	\$542,000	\$700,847
<b>2009-2010 TOTAL BIENNIAL BUDGET</b>	<b>\$50,827,129</b>	<b>\$90,264,382</b>	<b>\$132,067,148</b>	<b>\$9,024,363</b>

### 2009 ANNUAL BUDGET FOR REFERENCE PURPOSES

	<u>FY 2009</u>	<u>FY 2009</u>	<u>FY 2009</u>	<u>FY 2009</u>
001 General Fund	\$9,922,779	\$27,035,640	\$31,408,032	\$5,550,388
101 Street Fund	\$2,857,824	\$1,730,000	\$2,638,367	\$1,949,457
111 Development Impact Fees	\$117,609	\$891,769	\$830,000	\$179,378
201 G.O. Debt Service Fund	\$0	\$937,260	\$937,260	\$0
301 CIP General Fund	\$327,362	\$5,000	\$75,000	\$257,362
302 CIP Parks Fund	\$5,734,461	\$2,030,000	\$6,047,060	\$1,717,401
340 CIP Transportation	\$26,590,877	\$7,900,000	\$34,103,000	\$387,877
408 Surface Water Management-Operating Fund	\$620,696	\$2,352,000	\$2,962,067	\$10,629
438 Surface Water Management-CIP Fund	\$2,755,226	\$1,405,000	\$4,124,000	\$36,226
501 Equipment Replacement Fund	\$815,466	\$100,000	\$70,000	\$845,466
502 Information Services Replacement Fund	\$267,981	\$523,000	\$700,950	\$90,031
503 Risk Management Fund	\$816,847	\$213,000	\$265,000	\$764,847
<b>TOTAL BUDGET</b>	<b>\$50,827,129</b>	<b>\$45,122,669</b>	<b>\$84,160,735</b>	<b>\$11,789,063</b>

### 2010 ANNUAL BUDGET FOR REFERENCE PURPOSES

	<u>FY 2010</u>	<u>FY 2010</u>	<u>FY 2010</u>	<u>FY 2010</u>
001 General Fund	\$5,550,388	\$27,790,640	\$28,750,443	\$4,590,585
101 Street Fund	\$1,949,457	\$1,630,000	\$3,058,192	\$521,266
111 Development Impact Fees	\$179,378	\$1,838,680	\$1,775,000	\$243,058
201 G.O. Debt Service Fund	\$0	\$934,393	\$934,393	\$0
301 CIP General Fund	\$257,362	\$5,000	\$0	\$262,362
302 CIP Parks Fund	\$1,717,401	\$3,325,000	\$3,919,060	\$1,123,341
340 CIP Transportation	\$387,877	\$3,900,000	\$3,665,333	\$622,544
408 Surface Water Management-Operating Fund	\$10,629	\$3,152,000	\$3,150,742	\$11,887
438 Surface Water Management-CIP Fund	\$36,226	\$1,730,000	\$1,753,500	\$12,726
501 Equipment Replacement Fund	\$845,466	\$100,000	\$70,000	\$875,466
502 Information Services Replacement Fund	\$90,031	\$523,000	\$552,750	\$60,281
503 Risk Management Fund	\$764,847	\$213,000	\$277,000	\$700,847
<b>TOTAL BUDGET</b>	<b>\$11,789,063</b>	<b>\$45,141,713</b>	<b>\$47,906,413</b>	<b>\$9,024,363</b>





# City of Sammamish **PRELIMINARY 2009-2010 Budget**

## Line Item Budgets by Fund As of 11/04/2008

**Page**

<b>1-2</b>	Budget Summaries with Balances
<b>3</b>	2008-2010 Budgeted Transfers Reconciliation
<b>4-57</b>	2007-2010 Line Item Revenue & Expense Budgets by Fund (2007 Actual revenues & expenses, 2008 thru 2010 Budget)

# City of Sammamish

2009-2010

## By Fund Budget Summary

2008 Budget				
Fund Name	Beg Fund Bal	Revenues	Expenditures	End Fund Bal
General Fund	8,966,391	27,290,120	29,660,950	6,595,561
Street Fund	1,136,394	2,080,000	2,467,425	748,969
Dev'l Impact Fees	659,161	1,870,000	2,150,000	379,161
Tax Anticipation Fund	-	938,504	938,504	-
Gen Gov't CIP	148,124	5,000	100,000	53,124
Park's CIP Fund	2,070,721	2,750,000	4,801,437	19,284
Transportation CIP	19,451,996	10,400,000	23,777,467	6,074,529
Surface Wtr Mgt	131,716	2,402,500	2,526,267	7,949
Surface Wtr Cap Prj.	628,978	1,195,000	1,817,000	6,978
Equipment Rental	674,322	98,000	20,000	752,322
Technology Repl.	450,639	313,000	541,850	221,789
Risk Mgt Fund	793,863	215,500	260,000	749,363
<b>Totals</b>	<b>35,112,305</b>	<b>49,557,624</b>	<b>69,060,899</b>	<b>15,609,029</b>

2008 Adjusted Budget				
Fund Name	Beg Fund Bal	Revenues	Expenditures	End Fund Bal
General Fund	15,792,384	27,643,895	33,513,499	9,922,779
Street Fund	2,137,431	3,175,581	2,455,188	2,857,824
Dev'l Impact Fees	937,609	755,000	1,575,000	117,609
Tax Anticipation Fund	-	938,504	938,504	0
Gen Gov't CIP	1,323,204	3,300,000	4,295,842	327,362
Park's CIP Fund	6,572,857	3,846,941	4,685,337	5,734,461
Transportation CIP	24,799,344	9,355,500	7,563,967	26,590,877
Surface Wtr Mgt	625,463	2,445,000	2,449,767	620,696
Surface Wtr Cap Prj.	1,831,544	2,157,001	1,233,318	2,755,226
Equipment Rental	715,466	120,000	20,000	815,466
Technology Repl.	534,831	330,000	596,850	267,981
Risk Mgt Fund	843,847	233,000	260,000	816,847
<b>Totals</b>	<b>56,113,979</b>	<b>54,300,422</b>	<b>59,587,272</b>	<b>50,827,129</b>

# City of Sammamish

2009-2010

## By Fund Budget Summary

2009 Budget				
Fund Name	Beg Fund Bal	Revenues	Expenditures	End Fund Bal
General Fund	9,922,779	27,035,640	31,408,032	5,550,388
Street Fund	2,857,824	1,730,000	2,638,367	1,949,457
Dev'l Impact Fees	117,609	891,769	830,000	179,378
Tax Anticipation Fund	-	937,260	937,260	-
Gen Gov't CIP	327,362	5,000	75,000	257,362
Park's CIP Fund	5,734,461	2,030,000	6,047,060	1,717,401
Transportation CIP	26,590,877	7,900,000	34,103,000	387,877
Surface Wtr Mgt	620,696	2,352,000	2,962,067	10,629
Surface Wtr Cap Prj.	2,755,226	1,405,000	4,124,000	36,226
Equipment Rental	815,466	100,000	70,000	845,466
Technology Repl.	267,981	523,000	700,950	90,031
Risk Mgt Fund	816,847	213,000	265,000	764,847
<b>Totals</b>	<b>50,827,129</b>	<b>45,122,669</b>	<b>84,160,735</b>	<b>11,789,063</b>

2010 Budget				
Fund Name	Beg Fund Bal	Revenues	Expenditures	End Fund Bal
General Fund	5,550,388	27,790,640	28,750,443	4,590,585
Street Fund	1,949,457	1,630,000	3,058,192	521,266
Dev'l Impact Fees	179,378	1,838,680	1,775,000	243,058
Tax Anticipation Fund	-	934,393	934,393	-
Gen Gov't CIP	257,362	5,000	-	262,362
Park's CIP Fund	1,717,401	3,325,000	3,919,060	1,123,341
Transportation CIP	387,877	3,900,000	3,665,333	622,544
Surface Wtr Mgt	10,629	3,152,000	3,150,742	11,887
Surface Wtr Cap Prj.	36,226	1,730,000	1,753,500	12,726
Equipment Rental	845,466	100,000	70,000	875,466
Technology Repl.	90,031	523,000	552,750	60,281
Risk Mgt Fund	764,847	213,000	277,000	700,847
<b>Totals</b>	<b>11,789,063</b>	<b>45,141,713</b>	<b>47,906,413</b>	<b>9,024,363</b>

**City of Sammamish  
Fund Summary  
2009-2010 Budgeted Transfers**

<u>FROM FUND</u>	<u>REVENUES TO FUND</u>	<u>TO FUND DISCRPTION</u>	<u>2008 AMOUNT</u>	<u>2008 ADJ AMOUNT</u>	<u>2009 AMOUNT</u>	<u>2010 AMOUNT</u>
408	001	General Fund				\$0
001	101	Street Fund	\$1,000,000	\$1,000,000	\$750,000	\$500,000
301	201	Debt Service	\$367,837	\$367,837	\$369,260	\$369,060
340	201		\$570,667	\$570,667	\$568,000	\$565,333
			<u>\$938,504</u>	<u>\$938,504</u>	<u>\$937,260</u>	<u>\$934,393</u>
001	301	General Fund Capital	\$0	\$3,300,000	\$0	\$0
001	302	Parks Capital	\$1,000,000	\$100,000	\$500,000	\$1,500,000
111	302		\$150,000	\$75,000	\$130,000	\$275,000
001	340	Transportation Capital	\$4,800,000	\$4,800,000	\$5,500,000	\$1,000,000
111	340		\$2,000,000	\$1,500,000	\$700,000	\$1,500,000
001	408	Surface Water Management			\$0	\$800,000
408	438	Surface Water Management Capital	\$620,000	\$650,000	\$1,275,000	\$1,400,000
001	501	Equipment Replacement	\$85,000	\$85,000	\$85,000	\$85,000
408	501		\$10,000	\$10,000	\$10,000	\$10,000
001	502	Information Technology	\$300,000	\$300,000	\$500,000	\$500,000
408	502		\$10,000	\$10,000	\$18,000	\$18,000
001	503	Risk Management	\$180,000	\$180,000	\$180,000	\$180,000
408	503		\$28,000	\$28,000	\$28,000	\$28,000
<b>TOTAL</b>			<b>\$11,121,504</b>	<b>\$12,976,504</b>	<b>\$10,613,260</b>	<b>\$8,730,393</b>

<u>EXPENSES FROM FUND</u>	<u>TO FUND</u>	<u>TO FUND DISCRPTION</u>	<u>2008 AMOUNT</u>	<u>2008 ADJ AMOUNT</u>	<u>2009 AMOUNT</u>	<u>2010 AMOUNT</u>
001	101	Street Fund	\$1,000,000	\$1,000,000	\$750,000	\$500,000
	301	General Fund Capital	\$0	\$3,300,000	\$0	\$0
	302	Parks Capital	\$1,000,000	\$100,000	\$500,000	\$1,500,000
	340	Transportation Capital	\$4,800,000	\$4,800,000	\$5,500,000	\$1,000,000
	408	Surface Water Management				\$800,000
	501	Equipment Replacement	\$85,000	\$85,000	\$85,000	\$85,000
	502	Information Technology	\$300,000	\$300,000	\$500,000	\$500,000
	503	Risk Management	\$180,000	\$180,000	\$180,000	\$180,000
		<i>subtotal</i>	<i>\$7,365,000</i>	<i>\$9,765,000</i>	<i>\$7,515,000</i>	<i>\$4,565,000</i>
302	201	Debt Service	\$367,837	\$367,837	\$369,260	\$369,060
340	201	Debt Service	\$570,667	\$570,667	\$568,000	\$565,333
408	001	Genearl Fund				\$0
	438	Surface Water Management Capital	\$620,000	\$650,000	\$1,275,000	\$1,400,000
	501	Equipment Replacement	\$10,000	\$10,000	\$10,000	\$10,000
	502	Information Technology	\$10,000	\$10,000	\$18,000	\$18,000
	503	Risk Management	\$28,000	\$28,000	\$28,000	\$28,000
		<i>subtotal</i>	<i>\$668,000</i>	<i>\$698,000</i>	<i>\$1,331,000</i>	<i>\$1,456,000</i>
111	302	Parks Capital	\$150,000	\$75,000	\$130,000	\$275,000
	340	Transportation Capital	\$2,000,000	\$1,500,000	\$700,000	\$1,500,000
<b>TOTAL</b>			<b>\$11,121,504</b>	<b>\$12,976,504</b>	<b>\$10,613,260</b>	<b>\$8,730,393</b>

## General Fund

## 2009/2010 Budget Process

Account Number	Description	2007 Actual Revenues	2008 Budget	2008 Adjusted Budget	2009 BUDGET	2010 BUDGET
	<b>Beginning Fund Balance</b>	\$14,104,359	\$8,966,391	\$15,792,384	\$9,922,779	\$5,550,388
001-000-311-10-00-00	Property Tax	\$18,979,801	\$19,500,000	\$19,500,000	\$19,700,000	\$20,200,000
001-000-313-10-00-00	Sales & Use Tax	\$2,994,539	\$2,500,000	\$2,800,000	\$2,600,000	\$2,700,000
001-000-313-71-00-00	Local Crim Justice Sales Tax	\$975,646	\$750,000	\$750,000	\$800,000	\$950,000
001-000-317-20-00-00	Leasehold Excise Tax	\$0	\$500	\$500		
	<b>TOTAL TAXES</b>	<b>\$22,949,985</b>	<b>\$22,750,500</b>	<b>\$23,050,500</b>	<b>\$23,100,000</b>	<b>\$23,850,000</b>
001-000-321-90-00-00	Business Licenses	\$59,315	\$46,000	\$46,000	\$50,000	\$50,000
001-000-321-91-00-00	Cable Franchise Fee	\$439,132	\$325,000	\$450,000	\$450,000	\$450,000
001-000-321-91-01-00	Wireless ROW Fees	\$0	\$10,000	\$10,000	\$10,000	\$10,000
001-000-322-10-01-00	Building Permits	\$864,123	\$800,000	\$500,000	\$500,000	\$500,000
001-000-322-10-02-00	Plumbing Permits	\$66,578	\$100,000	\$60,000	\$60,000	\$60,000
001-000-322-10-03-00	Grading Permits	\$6,164	\$5,000	\$6,700	\$5,000	\$5,000
001-000-322-10-04-00	Mechanical Permits	\$82,484	\$90,000	\$60,000	\$60,000	\$60,000
001-000-322-10-05-00	Shoreline Development Permits	\$11,138		\$14,000	\$5,000	\$5,000
001-000-322-10-06-00	Demolition Permits	\$345	\$7,000	\$1,200	\$250	\$250
001-000-322-10-08-00	Sprinkler Plans Check	\$5,933	\$5,000	\$5,000	\$5,000	\$5,000
001-000-322-30-00-00	Animal Licenses	\$161	\$200	\$200	\$200	\$200
001-000-322-40-00-00	Right of Way Permits	\$8,100	\$8,000	\$5,000	\$5,000	\$5,000
001-000-322-90-01-00	Miscellaneous Permits & Fees	\$942	\$5,000	\$100	\$100	\$100
	<b>TOTAL LICENCES &amp; PERMITS</b>	<b>\$1,544,415</b>	<b>\$1,401,200</b>	<b>\$1,158,200</b>	<b>\$1,150,550</b>	<b>\$1,150,550</b>
001-000-333-97-03-00	FEMA - Public Assist Grant	\$6,086		\$40,185		
001-000-334-01-80-00	Military Dept - State Grant	\$975		\$7,000		
001-000-334-02-50-00	Dept of Fish & Wildlife Grant			\$33,000		
001-000-334-03-10-00	Dept of Ecology Grant	\$84,095		\$30,000		
001-000-334-03-20-00	Recycling Grant	\$54,125	\$70,000	\$60,000	\$60,000	\$60,000
001-000-334-03-51-00	WA Traffic Safety Commission	\$1,313	\$4,000	\$1,500	\$1,500	\$1,500
001-000-334-04-21-00	GMA Grant	\$12,000				
001-000-336-06-21-00	Criminal Justice-Population	\$7,843	\$8,900	\$8,900	\$9,000	\$9,000
001-000-336-06-26-00	Criminal Justice - Special Prog.	\$52,811	\$31,000	\$26,000	\$32,000	\$32,000
001-000-336-06-25-00	Criminal Justice - Contract Svc	\$30,614	\$26,000	\$41,500	\$30,000	\$30,000
001-000-336-06-51-00	DUI-Cities	\$9,168	\$6,000	\$6,000	\$5,000	\$5,000
001-000-336-06-94-00	Liquor Excise	\$181,005	\$181,000	\$180,000	\$190,000	\$190,000
001-000-336-06-95-00	Liquor Profits	\$290,636	\$339,000	\$270,000	\$270,000	\$270,000
001-000-337-07-02-00	KC Community Arts Program	\$8,500	\$1,000			
001-000-337-07-03-00	KC Community Organizing Prog	\$0		\$1,000	\$1,000	\$1,000
001-000-337-07-04-00	KC Community & Human Svcs	\$1,481				
001-000-338-21-00-01	School Resource Officer Svcs	\$85,844	\$112,000	\$114,000	\$120,000	\$125,000
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$826,497</b>	<b>\$778,900</b>	<b>\$819,085</b>	<b>\$718,500</b>	<b>\$723,500</b>

Account Number	Description	2007	2008	2008	2009	2010
		Actual Revenues	Budget	Adjusted Budget	BUDGET	BUDGET
001-000-341-71-01-00	Copies of Public Records	\$3,830	\$6,000	\$2,500	\$2,500	\$2,500
001-000-341-71-02-00	City Maps	\$147	\$500	\$500	\$500	\$500
001-000-341-70-00-00	Sales of Merchandise	\$932		\$0		
001-000-341-99-00-00	Passport Services	\$36,720	\$30,000	\$20,000	\$20,000	\$20,000
001-000-342-40-02-00	Special Inspections	\$282				
001-000-342-90-01-00	Vehicle Impound Fees	\$9,650	\$5,000	\$5,000	\$5,000	\$5,000
001-000-343-17-00-00	Beaver Lake Assessment	\$43,728	\$43,000	\$49,500	\$49,500	\$49,500
001-000-345-81-01-00	Subdivision Preliminary Review	\$60,503	\$160,000	\$12,500	\$12,500	\$12,500
001-000-345-83-01-00	Building Plan Check Fees	\$465,251	\$500,000	\$300,000	\$350,000	\$350,000
001-000-345-83-03-00	Energy Plan Check Fees	\$20,020	\$30,000	\$9,000	\$10,000	\$10,000
001-000-345-83-09-00	Plan Check Fee	-\$467				
001-000-345-85-01-00	Admin Fee for Impact/Mitigation	\$12,354	\$15,000	\$5,000	\$5,000	\$5,000
001-000-345-89-01-00	SEPA Review Fee	\$16,759	\$10,000	\$15,000	\$10,000	\$10,000
001-000-345-89-02-00	Site Plan Review	\$145,062	\$150,000	\$170,000	\$150,000	\$150,000
001-000-345-89-03-00	Notice of Appeal	\$1,750	\$1,000	\$1,250	\$1,000	\$1,000
001-000-345-89-04-00	Counter Service Fee	\$181,197	\$300,000	\$125,000	\$125,000	\$125,000
001-000-345-89-05-00	Boundary Line Adjustments	\$5,850	\$3,000	\$6,000	\$3,000	\$3,000
001-000-345-89-06-00	Shoreline Exemption	\$1,683	\$500	\$800	\$500	\$500
001-000-345-89-07-00	Short Plat Fee	\$25,313	\$47,000	\$28,000	\$25,000	\$25,000
001-000-345-89-08-00	DPW Plan Review	\$115,417	\$450,000	\$570,000	\$400,000	\$400,000
001-000-345-89-09-00	Preapplication Conference.	\$32,174	\$25,000	\$13,000	\$15,000	\$15,000
001-000-345-89-11-00	Code Enforce Investigation Fee	\$9,911	\$3,000	\$13,000	\$7,500	\$7,500
001-000-345-89-12-00	Outside Services Plan Review	\$38,542	\$50,000	\$6,500	\$5,000	\$5,000
001-000-345-89-13-00	Concurrency Administration Fee	\$5,400	\$7,500	\$3,000	\$3,000	\$3,000
001-000-345-89-14-00	Public Notice Fee	\$2,856		\$8,000	\$8,000	\$8,000
001-000-347-30-01-00	Park Use Fees	\$16,128	\$50,000	\$23,500	\$20,000	\$20,000
001-000-347-30-02-00	Field Use Fees	\$164,851	\$90,000	\$225,000	\$150,000	\$150,000
001-000-347-40-01-00	Admission Fees	\$0		\$1,000		
001-000-347-40-02-00	Event Admission-Samm Arts Comm	\$0	\$0	\$0	\$0	\$0
001-000-347-60-01-00	Recreational Class Fees	\$18,355	\$5,000	\$5,000	\$15,000	\$15,000
001-000-347-90-00-00	Park Concessions	\$635	\$600			
	<b>CHARGES FOR GOODS &amp; SVCS</b>	<b>\$1,434,830</b>	<b>\$1,982,100</b>	<b>\$1,618,050</b>	<b>\$1,393,000</b>	<b>\$1,393,000</b>

Account Number	Description	2007 Actual Revenues	2008 Budget	2008 Adjusted Budget	2009 BUDGET	2010 BUDGET
001-000-350-00-00-00	Municipal Court Fines	\$124,251	\$20,000	\$120,000	\$105,000	\$105,000
001-000-359-90-01-00	Development Fines	\$5,061	\$7,500	\$5,000	\$5,000	\$5,000
001-000-359-90-02-00	False Alarm Fines	\$2,050	\$2,000	\$2,350	\$2,000	\$2,000
001-000-359-90-03-00	Code Violations	\$669	\$200	\$12,700	\$1,000	\$1,000
001-000-359-90-04-00	Field Use Fine			\$1,200	\$250	\$250
	<b>TOTAL FINES &amp; FORFEITS</b>	<b>\$132,030</b>	<b>\$29,700</b>	<b>\$141,250</b>	<b>\$113,250</b>	<b>\$113,250</b>
001-000-361-11-00-00	Interest Income	\$872,042	\$300,000	\$580,000	\$300,000	\$300,000
001-000-361-40-00-00	Sales Interest	\$15,323	\$6,000	\$6,000	\$12,500	\$12,500
001-000-362-40-00-00	Space and Facilities Leases ST	-\$1,125	\$20,000			
001-000-362-40-01-00	Beaver Lake Lodge Rental Fees	\$69,176		\$60,000	\$40,000	\$40,000
001-000-362-40-02-00	Sammamish Commons Rental Fees	\$1,425		\$850	\$500	\$500
001-000-362-50-00-00	Space and Facilities Leases LT	\$176,287	\$7,000	\$30,000	\$30,000	\$30,000
001-000-363-00-00-00	Compensation from Ins Recovery	\$9,553				
001-000-367-00-02-00	Arts Commission Donations	\$0	\$200	\$200	\$100	\$100
001-000-367-11-00-00	Donation-Memorial Bench Program	\$3,030		\$1,200		
001-000-367-11-00-01	Donations	\$13,530	\$10,000	\$12,000	\$10,000	\$10,000
001-000-367-11-01-00	Fireworks Donation	\$13,700		\$45,000	\$25,000	\$25,000
001-000-367-19-00-00	Contributions Fire District 10	\$89,440		\$89,440	\$89,440	\$89,440
001-000-369-30-01-00	Confiscated/Forfeited Property	\$2,724				
001-000-369-90-00-00	Miscellaneous	\$15,897	\$2,000	\$2,000	\$1,000	\$1,000
001-000-369-90-00-03	Over/Short	-\$4	\$20	\$20		
001-000-369-90-01-00	Sammamish Day Merchandise	\$0	\$0	\$100		
001-000-395-10-00-00	Sales of Capital Assets			\$27,500	\$51,800	\$51,800
001-000-398-00-00-00	Compensation from Ins Recovery	\$0	\$2,500	\$2,500		
	<b>TOTAL MISCELLANEOUS</b>	<b>\$1,280,998</b>	<b>\$347,720</b>	<b>\$856,810</b>	<b>\$560,340</b>	<b>\$560,340</b>
	<b>TOTAL REVENUES</b>	<b>\$28,168,755</b>	<b>\$27,290,120</b>	<b>\$27,643,895</b>	<b>\$27,035,640</b>	<b>\$27,790,640</b>
	<b>TOTAL FUND</b>	<b>\$42,273,114</b>	<b>\$36,256,511</b>	<b>\$43,436,279</b>	<b>\$36,958,419</b>	<b>\$33,341,028</b>

**City of Sammamish**  
**Summary of Expenditures by Fund**  
**Budget to Expense Comparison**  
**2009/2010 Budget Process**

Department	Section	2007 Actual	2008 Adjusted		2009 BUDGET	2010 BUDGET
		Expenditures	2008 BUDGET	BUDGET		
City Council		\$ 195,429	\$ 264,400	\$ 260,400	\$ 269,220	\$ 269,955
City Manager		\$ 618,077	\$ 538,700	\$ 555,700	\$ 588,200	\$ 615,200
Finance		\$ 522,779	\$ 892,600	\$ 942,650	\$ 871,150	\$ 966,550
Legal Services		\$ 505,555	\$ 421,320	\$ 546,320	\$ 535,000	\$ 550,000
Administrative Services	City Clerk	\$ 216,008	\$ 243,455	\$ 243,455	\$ 312,455	\$ 298,955
	Administration	\$ 386,471	\$ 410,878	\$ 385,378	\$ 454,700	\$ 469,700
	Volunteer Services	\$ -	\$ 88,000	\$ 88,000	\$ 96,200	\$ 103,200
	Total	\$ 602,478	\$ 742,333	\$ 716,833	\$ 863,355	\$ 871,855
Facilities		\$ 341,808	\$ 537,500	\$ 472,500	\$ 344,000	\$ 297,000
Police Services		\$ 3,611,394	\$ 4,028,490	\$ 4,007,370	\$ 4,224,420	\$ 4,538,012
Fire Services		\$ 5,002,696	\$ 5,224,918	\$ 5,314,358	\$ 5,607,000	\$ 5,887,350
Public Works	Administration	\$ 88,922	\$ 211,485	\$ 211,485	\$ 233,475	\$ 243,825
	Engineering	\$ 532,741	\$ 646,933	\$ 659,433	\$ 714,742	\$ 753,067
	Total	\$ 621,663	\$ 858,418	\$ 870,918	\$ 948,217	\$ 996,892
Social & Human Services		\$ 129,222	\$ 230,000	\$ 330,000	\$ 230,000	\$ 230,000
Community Development	Planning	\$ 2,008,938	\$ 1,992,919	\$ 1,992,900	\$ 1,924,200	\$ 1,710,300
	Building	\$ 573,462	\$ 616,150	\$ 615,950	\$ 768,050	\$ 817,050
	Permit Center	\$ 303,743	\$ 388,151	\$ 388,150	\$ 429,900	\$ 510,900
	Total	\$ 2,886,143	\$ 2,997,220	\$ 2,997,000	\$ 3,122,150	\$ 3,038,250
Parks & Recreation	Administration & Culture	\$ 306,716	\$ 403,050	\$ 425,050	\$ 433,350	\$ 461,750
	Planning & Dev'l	\$ 151,443	\$ 250,150	\$ 291,150	\$ 255,900	\$ 271,750
	Recreation Prgms	\$ 268,069	\$ 442,900	\$ 442,900	\$ 432,530	\$ 443,924
	Park Resource Mgt	\$ 1,448,932	\$ 1,663,350	\$ 1,603,350	\$ 1,812,050	\$ 1,835,935
	Total	\$ 2,175,160	\$ 2,759,450	\$ 2,762,450	\$ 2,933,830	\$ 3,013,359
Non-Departmental	Voter Registration	\$ 93,752	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
	Other Gen Gov't Svcs	\$ 842,514	\$ 3,256,600	\$ 4,428,000	\$ 4,010,490	\$ 3,563,020
	Pollution Control	\$ 22,719	\$ 25,000	\$ 25,000	\$ 27,000	\$ 29,000
	Public Health	\$ 9,340	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
	Operating Trnfs Out	\$ 8,300,000	\$ 6,800,000	\$ 9,200,000	\$ 6,750,000	\$ 3,800,000
	Total	\$ 9,268,325	\$ 10,165,600	\$ 13,737,000	\$ 10,871,490	\$ 7,476,020
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>\$ 26,480,730</b>	<b>\$ 29,660,950</b>	<b>\$ 33,513,499</b>	<b>\$ 31,408,032</b>	<b>\$ 28,750,443</b>
<b>Ending Fund Balance</b>		<b>\$ 15,792,384</b>	<b>\$ 6,595,561</b>	<b>\$ 9,922,779</b>	<b>\$ 5,550,388</b>	<b>\$ 4,590,585</b>
<b>GRAND TOTAL GENERAL FUND</b>		<b>\$ 42,273,114</b>	<b>\$ 36,256,511</b>	<b>\$ 43,436,279</b>	<b>\$ 36,958,419</b>	<b>\$ 33,341,028</b>

City of Sammamish  
General Fund  
**City Council Department**  
2009/2010 Budget Process

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
001-011-511-60-11-00	Salaries	\$72,600	\$72,600	\$72,600	\$72,600	\$72,600
001-011-511-60-21-00	Benefits (1)	\$5,612	\$5,700	\$5,700	\$21,000	\$22,000
	<b>TOTAL PERSONNEL</b>	<b>\$78,212</b>	<b>\$78,300</b>	<b>\$78,300</b>	<b>\$93,600</b>	<b>\$94,600</b>
001-011-511-60-31-00	Office & Operating Supplies	\$986	\$2,000	\$2,000	\$2,000	\$2,000
001-011-511-60-31-01	Meeting Expense	\$97	\$5,000	\$5,000		
001-011-511-60-31-05	Meeting Meal Expense (2)	\$0	\$7,600	\$7,600	\$7,600	\$7,600
001-011-511-60-32-00	Fuel	\$4,828				
001-011-511-60-34-00	Maps	\$57				
001-011-511-60-35-00	Small Tool & Minor Equipment	\$200	\$10,000	\$6,000	\$3,000	\$3,000
	<b>TOTAL SUPPLIES</b>	<b>\$6,168</b>	<b>\$24,600</b>	<b>\$20,600</b>	<b>\$12,600</b>	<b>\$12,600</b>
001-011-511-60-41-00	Professional Services (3)	\$4,968	\$10,000	\$10,000	\$15,000	\$10,000
001-011-511-60-42-00	Communications (4)	\$53,582	\$90,000	\$77,500	\$70,000	\$70,000
001-011-511-60-42-01	Postage (5)	\$27,563	\$30,000	\$30,000	\$40,000	\$44,000
001-011-511-60-43-00	Travel	\$11,201	\$14,000	\$14,000	\$14,700	\$15,435
001-011-511-60-43-01	Training - Seminars/Conference	\$2,193	\$4,000	\$4,000	\$4,000	\$4,000
001-011-511-60-44-00	Advertising	\$60	\$0	\$0		
001-011-511-60-45-00	Rent for Public Mtg Space	\$677	\$1,000	\$1,000		
001-011-511-60-49-00	Miscellaneous	\$680	\$5,000	\$5,000	\$5,000	\$5,000
001-011-511-60-49-01	Memberships (6)	\$1,340	\$1,500	\$1,500	\$8,320	\$8,320
001-011-511-60-49-12	Special Celebrations (7)	\$8,785	\$6,000	\$6,000	\$6,000	\$6,000
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$111,049</b>	<b>\$161,500</b>	<b>\$149,000</b>	<b>\$163,020</b>	<b>\$162,755</b>
001-011-594-11-64-01	Furniture and Equipment			\$12,500		
	<b>TOTAL CAPITAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$195,429</b>	<b>\$264,400</b>	<b>\$260,400</b>	<b>\$269,220</b>	<b>\$269,955</b>

(1) Add Dental and Vision coverage, per July, 2008 Council Meeting

(2) Light refreshments & dinners for City Council meetings

(3) Expert Testimony (SEPA, etc), Retreat Moderator, special studies, add chamber lighting assessment in 2009(\$5k)

(4) TV, Videos & Newsletter Print Productions

(5) Newsletter & other Postage

(6) Rotary: 1 = \$1200; Kiwanis: 2 = \$500; Transpo. Partnership 1 = \$1000; Enterprise Seattle 1 = \$5000; IACP 1 = \$120, ETC 2 = \$200, other = \$300

(7) Sammi Awards (\$4000 in 2007, \$3000 in 2008-2010) and volunteer recognition (2009-2010)

City of Sammamish  
General Fund

**City Manager's Department**  
2009/2010 Budget Process

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
001-013-513-10-11-00	Salaries	\$438,480	\$367,500	\$379,500	\$405,500	\$423,500
001-013-513-10-21-00	Benefits	\$139,926	\$107,500	\$107,500	\$126,000	\$135,000
	<b>TOTAL PERSONNEL</b>	<b>\$578,405</b>	<b>\$475,000</b>	<b>\$487,000</b>	<b>\$531,500</b>	<b>\$558,500</b>
001-013-513-10-31-00	Office & Operating Supplies	\$7,555	\$4,000	\$4,000	\$2,000	\$2,000
001-013-513-10-31-02	Books	\$148	\$1,000	\$1,000	\$500	\$500
001-013-513-10-31-05	Meeting Meal Expense	\$5,214	\$2,500	\$2,500	\$2,000	\$2,000
001-013-513-10-32-00	Fuel	\$47	\$0	\$0		
001-013-513-10-34-00	Maps	\$522	\$300	\$300	\$300	\$300
001-013-513-10-35-00	Small Tools & Minor Equipment	\$9,855	\$4,000	\$4,500	\$4,500	\$4,500
	<b>TOTAL SUPPLIES</b>	<b>\$23,341</b>	<b>\$11,800</b>	<b>\$12,300</b>	<b>\$9,300</b>	<b>\$9,300</b>
001-013-513-10-41-00	Professional Services (1)	\$79	\$25,000	\$30,000	\$20,000	\$20,000
001-013-513-10-41-04	Copying	\$989	\$1,500	\$1,500	\$1,000	\$1,000
001-013-513-10-42-00	Communications	\$3,004	\$3,500	\$3,500	\$3,500	\$3,500
001-013-513-10-42-02	Postage	\$348	\$2,500	\$2,500	\$2,000	\$2,000
001-013-513-10-43-00	Travel (2)	\$4,747	\$8,000	\$8,000	\$10,000	\$10,000
001-013-513-10-43-01	Training	\$4,257	\$5,000	\$5,000	\$5,000	\$5,000
001-013-513-10-49-00	Miscellaneous	\$774	\$2,000	\$2,000	\$2,000	\$2,000
001-013-513-10-49-01	Memberships (3)	\$2,133	\$3,900	\$3,900	\$3,900	\$3,900
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$16,331</b>	<b>\$51,400</b>	<b>\$56,400</b>	<b>\$47,400</b>	<b>\$47,400</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$618,077</b>	<b>\$538,700</b>	<b>\$555,700</b>	<b>\$588,200</b>	<b>\$615,200</b>

- (1) Unanticipated/unprogrammed management needs  
(2) Anticipated travel increase with WCMA Presidency  
(3) City Mgr: ICMA, WCMA & APWA; Dep City Mgr: WCMA & APWA

City of Sammamish  
General Fund

**Finance Department**

2009/2010 Budget Process

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
001-014-514-20-11-00	Salaries	\$325,596	\$490,500	\$490,500	\$548,000	\$582,000
001-014-514-20-12-00	Overtime	\$111				
001-014-514-20-21-00	Benefits	\$103,666	\$174,000	\$174,000	\$176,000	\$190,000
	<b>TOTAL PERSONNEL</b>	<b>\$429,373</b>	<b>\$664,500</b>	<b>\$664,500</b>	<b>\$724,000</b>	<b>\$772,000</b>
001-014-514-20-31-00	Office & Operating Supplies	\$3,408	\$5,500	\$4,300	\$4,500	\$4,500
001-014-514-20-31-01	Meeting Expense	\$313	\$900	\$900	\$500	\$500
001-014-514-20-31-02	Books	\$941		\$1,000	\$1,000	\$1,000
001-014-514-20-32-00	Fuel	\$209	\$250	\$250	\$200	\$200
001-014-514-20-34-00	Maps	\$0	\$600	\$800	\$500	\$500
001-014-514-20-35-00	Small Tools & Minor Equipment	\$0	\$24,200	\$24,200	\$1,500	\$1,500
	<b>TOTAL SUPPLIES</b>	<b>\$4,871</b>	<b>\$31,450</b>	<b>\$31,450</b>	<b>\$8,200</b>	<b>\$8,200</b>
001-014-514-20-41-00	Professional Services (1)	\$9,986	\$82,350	\$81,600	\$20,000	\$70,000
001-014-514-20-41-04	Copying (2)	\$3,356	\$500	\$500	\$3,500	\$500
001-014-514-20-42-00	Communications	\$1,678		\$800	\$800	\$800
001-014-514-20-42-02	Postage	\$134	\$150	\$150	\$150	\$150
001-014-514-20-43-00	Travel Meals & Lodging	\$7,107	\$2,700	\$3,000	\$8,100	\$8,500
001-014-514-20-43-01	Training	\$11,851	\$11,600	\$11,300	\$12,000	\$12,000
001-014-514-20-48-00	Maintenance Software (3)	\$22,156	\$31,650	\$35,150	\$35,000	\$35,000
001-014-514-20-49-00	Miscellaneous	\$440	\$200	\$200	\$200	\$200
001-014-514-20-49-01	Memberships	\$7,593	\$7,000	\$7,000	\$9,200	\$9,200
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$64,302</b>	<b>\$136,150</b>	<b>\$139,700</b>	<b>\$88,950</b>	<b>\$136,350</b>
001-014-514-20-51-00	Intergovernmental Services	\$24,232	\$33,000	\$48,000	\$50,000	\$50,000
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$24,232</b>	<b>\$33,000</b>	<b>\$48,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
001-014-594-14-64-00	Machinery & Equipment (4)	\$0	\$27,500	\$59,000	\$0	\$0
	<b>TOTAL CAPITAL</b>	<b>\$0</b>	<b>\$27,500</b>	<b>\$59,000</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$522,779</b>	<b>\$892,600</b>	<b>\$942,650</b>	<b>\$871,150</b>	<b>\$966,550</b>

(1) Economic Development Study moved to 2010 (\$60k); ICMA performance measures & Fleet study.

(2) Printing Budget Documents

(3) Springbrook & Sympro Software Maintenance

(4) 2008 budget is for new version of springbrook (Finance software)

City of Sammamish  
General Fund

**Legal Services and Public Safety**

2009/2010 Budget Process

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
001-015-512-81-41-92	Public Defender	\$46,915	\$42,000	\$42,000	\$42,000	\$42,000
001-015-515-20-41-04	Copying	\$1,383	\$1,000	\$1,000	\$1,000	\$1,000
001-015-515-20-41-90	City Attorney-Base (1)	\$138,059	\$148,320	\$148,320	\$157,000	\$163,000
001-015-515-20-41-93	City Attorney- Litigation	\$97,648	\$100,000	\$100,000	\$100,000	\$104,000
001-015-515-20-41-91	Prosecuting Attorney	\$91,175	\$100,000	\$100,000	\$100,000	\$104,000
001-015-558-60-41-00	Hearing Examiner	\$18,400	\$30,000	\$30,000	\$30,000	\$31,000
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$393,581</b>	<b>\$421,320</b>	<b>\$421,320</b>	<b>\$430,000</b>	<b>\$445,000</b>
001-015-515-20-51-00	District Court Services	\$111,974	\$0	\$125,000	\$105,000	\$105,000
<b>TOTAL DEPARTMENT</b>		<b>\$505,555</b>	<b>\$421,320</b>	<b>\$546,320</b>	<b>\$535,000</b>	<b>\$550,000</b>

(1) Increase in City Attorney - Base is equal to the June 07 to June 08 CPI-U of 5.8%

City of Sammamish  
General Fund

**Administrative Services Department**

2009/2010 Budget Process

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
	<b>City Clerk</b>					
001-018-514-30-11-00	Salaries	\$129,086	\$138,000	\$138,000	\$152,000	\$164,000
001-018-514-30-21-00	Benefits	\$40,455	\$44,500	\$44,500	\$51,500	\$56,250
	<b>TOTAL PERSONNEL</b>	<b>\$169,541</b>	<b>\$182,500</b>	<b>\$182,500</b>	<b>\$203,500</b>	<b>\$220,250</b>
001-018-514-30-31-00	Office & Operating Supplies	\$1,815	\$5,000	\$4,950	\$5,000	\$5,000
001-018-514-30-31-01	Meeting Expense			\$50		
001-018-514-30-31-02	Books		\$500	\$250	\$250	\$0
001-018-514-30-34-00	Maps	\$433	\$0	\$250	\$250	\$250
	<b>TOTAL SUPPLIES</b>	<b>\$2,248</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$5,250</b>
001-018-514-30-41-00	Professional Services (1)	\$13,967	\$15,000	\$15,000	\$45,000	\$15,000
001-018-514-30-41-04	Copying	\$0	\$5,000	\$5,000	\$5,000	\$5,000
001-018-514-30-42-00	Communication	\$457	\$1,000	\$1,000	\$1,000	\$1,000
001-018-514-30-43-00	Travel	\$504	\$1,000	\$1,000	\$1,000	\$1,000
001-018-514-30-43-01	Training	\$765	\$1,000	\$1,000	\$1,000	\$1,000
001-018-514-30-44-00	Advertising	\$28,031	\$32,000	\$32,000	\$50,000	\$50,000
001-018-514-30-49-00	Miscellaneous	\$0	\$200	\$200	\$200	\$200
001-018-514-30-49-01	Memberships	\$495	\$255	\$255	\$255	\$255
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$44,218</b>	<b>\$55,455</b>	<b>\$55,455</b>	<b>\$103,455</b>	<b>\$73,455</b>
	<b>TOTAL CITY CLERK SVCS</b>	<b>\$216,008</b>	<b>\$243,455</b>	<b>\$243,455</b>	<b>\$312,455</b>	<b>\$298,955</b>

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
<b>Administrative</b>						
001-018-518-10-11-00	Salaries	\$157,584	\$178,000	\$178,000	\$192,000	\$199,000
001-018-518-10-21-00	Benefits	\$41,334	\$48,200	\$48,200	\$56,500	\$60,500
<b>TOTAL PERSONNEL</b>		<b>\$198,918</b>	<b>\$226,200</b>	<b>\$226,200</b>	<b>\$248,500</b>	<b>\$259,500</b>
001-018-518-10-31-00	Supplies	\$17,096	\$4,500	\$4,500	\$4,500	\$4,500
001-018-518-10-31-01	Meeting Expense	\$468	\$500	\$500	\$500	\$500
001-018-518-10-32-00	Fuel	\$0	\$1,000	\$1,000	\$1,000	\$1,000
001-018-518-10-34-00	Books & Maps	\$40	\$500	\$500	\$500	\$500
001-018-518-10-35-00	Small Tools & Minor Equipment	\$331	\$200	\$200	\$200	\$200
<b>TOTAL SUPPLIES</b>		<b>\$17,935</b>	<b>\$6,700</b>	<b>\$6,700</b>	<b>\$6,700</b>	<b>\$6,700</b>
001-018-518-10-41-00	Professional Services (2)	\$123,686	\$55,500	\$30,000	\$30,000	\$30,000
001-018-518-10-41-01	Fireworks Prof. Svs. (3)	\$20,052	\$50,000	\$50,000	\$75,000	\$75,000
001-018-518-10-42-00	Communications	\$278	\$1,500	\$1,500	\$1,500	\$1,500
001-018-518-10-43-00	Travel	\$1,541	\$844	\$844	\$1,000	\$1,000
001-018-518-10-43-01	Training	\$267	\$3,134	\$3,134	\$19,000	\$19,000
001-018-518-10-43-02	Tuition Reimbursement	\$0	\$50,000	\$50,000	\$56,000	\$60,000
001-018-518-10-44-00	Advertising	\$21,046	\$15,000	\$15,000	\$15,000	\$15,000
001-018-518-10-48-00	Repair & Maintenance	\$1,189	\$1,000	\$1,000	\$1,000	\$1,000
001-018-518-10-49-00	Miscellaneous	\$1,013	\$500	\$500	\$500	\$500
001-018-518-10-49-01	Memberships	\$546	\$500	\$500	\$500	\$500
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$169,618</b>	<b>\$177,978</b>	<b>\$152,478</b>	<b>\$199,500</b>	<b>\$203,500</b>
<b>TOTAL ADMINISTRATIVE SVCS</b>		<b>\$386,471</b>	<b>\$410,878</b>	<b>\$385,378</b>	<b>\$454,700</b>	<b>\$469,700</b>

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
<b>Volunteer Services</b>						
001-018-518-20-11-00	Salary		\$49,000	\$49,000	\$54,000	\$58,250
001-018-518-20-21-08	Volunteer L&I		\$100	\$100	\$100	\$100
001-018-518-20-21-00	Benefits		\$25,800	\$25,800	\$29,000	\$31,750
	<b>TOTAL PERSONNEL</b>	<b>\$0</b>	<b>\$74,900</b>	<b>\$74,900</b>	<b>\$83,100</b>	<b>\$90,100</b>
001-018-518-20-31-00	Supplies		\$7,500	\$7,500	\$7,500	\$7,500
001-018-518-20-35-00	Small Tools & Minor Equipment		\$1,000	\$1,000	\$1,000	\$1,000
	<b>TOTAL SUPPLIES</b>	<b>\$0</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>\$8,500</b>
001-018-518-20-41-04	Copying		\$2,000	\$2,000	\$2,000	\$2,000
001-018-518-20-42-02	Postage		\$600	\$600	\$600	\$600
001-018-518-20-43-00	Travel		\$1,000	\$1,000	\$1,000	\$1,000
001-018-518-20-43-01	Training		\$300	\$300	\$300	\$300
001-018-518-20-49-00	Miscellaneous		\$500	\$500	\$500	\$500
001-018-518-20-49-01	Memberships		\$200	\$200	\$200	\$200
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$0</b>	<b>\$4,600</b>	<b>\$4,600</b>	<b>\$4,600</b>	<b>\$4,600</b>
	<b>TOTAL VOLUNTEER SERVICES</b>	<b>\$0</b>	<b>\$88,000</b>	<b>\$88,000</b>	<b>\$96,200</b>	<b>\$103,200</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$602,478</b>	<b>\$742,333</b>	<b>\$716,833</b>	<b>\$863,355</b>	<b>\$871,855</b>

(1) Records Retention project in 2009, partially offset by \$30k State Grant

(2) Primarily Recruiting costs, in 2007 included some 4th of July contracts & compensation study

(3) \$75,000 budget for 4th on the Plateau: event cost excludes city staff and police labor/overtime; partially offset by revenue sponsors

City of Sammamish  
General Fund  
**Facilities Department**  
2009/2010 Budget Process

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
001-019-518-30-31-00	Office & Operating Supplies	\$16,704	\$12,000	\$6,500	\$12,000	\$12,000
001-019-518-30-35-00	Small Tools & Minor Equipment (1)	\$24,281	\$1,500	\$5,000	\$6,000	\$4,000
001-019-518-30-35-01	Minor equipment-Samm Commons	\$31,363		\$2,000	\$1,000	\$1,000
	<b>TOTAL SUPPLIES</b>	<b>\$72,348</b>	<b>\$13,500</b>	<b>\$13,500</b>	<b>\$19,000</b>	<b>\$17,000</b>
001-019-518-30-41-00	Professional Services	\$73,749	\$100,000	\$75,000	\$80,000	\$80,000
001-019-518-30-42-00	Communications	\$24,977	\$70,000	\$30,000	\$30,000	\$30,000
001-019-518-30-45-00	Rentals & Leases	\$9,950	\$5,000	\$5,000	\$5,000	\$5,000
001-019-518-30-47-00	Utilities	\$136,522	\$150,000	\$150,000	\$150,000	\$150,000
001-019-518-30-48-00	Repair & Maintenance (2)	\$24,262	\$10,000	\$10,000	\$30,000	\$15,000
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$269,460</b>	<b>\$335,000</b>	<b>\$270,000</b>	<b>\$295,000</b>	<b>\$280,000</b>
001-019-594-18-64-00	Machinery & Equipment (3)	\$0	\$189,000	\$189,000	\$30,000	\$0
	<b>TOTAL CAPITAL</b>	<b>\$0</b>	<b>\$189,000</b>	<b>\$189,000</b>	<b>\$30,000</b>	<b>\$0</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$341,808</b>	<b>\$537,500</b>	<b>\$472,500</b>	<b>\$344,000</b>	<b>\$297,000</b>

(1) Replace 16 bollards in front of City Hall (\$2000)

(2) 2009 Includes: 2x per year maintenance on City Hall plaza and asphalt (\$5000); sand and treat all exterior wood surfaces at City Hall (\$10,000)

(3) Facility improvements include 2 AM Radio Stations for \$95,000 in 2008; foundation drain, elevator shaft tie, and awning (\$30k) in 2009

City of Sammamish  
General Fund

**Police Services Department**  
2009/2010 Budget Process

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
001-021-521-10-11-00	Salaries	\$47,436	\$52,500	\$52,500	\$52,500	\$56,750
001-021-521-10-21-00	Benefits	\$13,738	\$14,500	\$14,500	\$16,500	\$17,500
	<b>TOTAL PERSONNEL</b>	<b>\$61,174</b>	<b>\$67,000</b>	<b>\$67,000</b>	<b>\$69,000</b>	<b>\$74,250</b>
001-021-521-10-31-00	Office & Operating Supplies	\$1,690	\$3,000	\$3,000	\$3,000	\$3,000
001-021-521-10-32-00	Fuel	\$239	\$400	\$400	\$400	\$400
001-021-521-10-34-00	Maps	\$0	\$150	\$150	\$150	\$150
001-021-521-10-35-00	Small Tools & Minor Equipment	\$6,196	\$5,000	\$5,000	\$5,000	\$5,000
	<b>TOTAL SUPPLIES</b>	<b>\$8,124</b>	<b>\$8,550</b>	<b>\$8,550</b>	<b>\$8,550</b>	<b>\$8,550</b>
001-021-521-10-41-00	Professional Services	\$15,003	\$6,250	\$6,250	\$6,250	\$6,250
001-021-521-10-42-00	Communications	\$9,664	\$9,420	\$9,500	\$9,750	\$10,000
001-021-521-10-43-00	Travel	\$4,621	\$10,000	\$5,000	\$5,000	\$5,000
001-021-521-10-43-01	Training	\$5,206	\$10,000	\$5,000	\$5,000	\$5,000
001-021-521-10-48-00	Repair & Maintenance	\$3,802	\$5,200	\$4,000	\$4,500	\$5,000
001-021-521-10-49-00	Miscellaneous	\$165	\$400	\$400	\$400	\$400
001-021-521-10-49-01	Memberships	\$475	\$970	\$970	\$970	\$970
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$38,935</b>	<b>\$42,240</b>	<b>\$31,120</b>	<b>\$31,870</b>	<b>\$32,620</b>
001-021-521-20-51-01	Police Service Contract	\$3,415,442	\$3,800,700	\$3,800,700	\$4,010,000	\$4,312,592
001-021-523-60-51-01	Jail Contract	\$87,718	\$110,000	\$100,000	\$105,000	\$110,000
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$3,503,160</b>	<b>\$3,910,700</b>	<b>\$3,900,700</b>	<b>\$4,115,000</b>	<b>\$4,422,592</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$3,611,394</b>	<b>\$4,028,490</b>	<b>\$4,007,370</b>	<b>\$4,224,420</b>	<b>\$4,538,012</b>

City of Sammamish  
General Fund

**Fire Services Department**

2009/2010 Budget Process

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
001-022-522-10-41-00	Professional Services EF&R (1)	\$4,962,366	\$5,224,918	\$5,314,358	\$5,607,000	\$5,887,350
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$4,962,366</b>	<b>\$5,224,918</b>	<b>\$5,314,358</b>	<b>\$5,607,000</b>	<b>\$5,887,350</b>
001-022-594-22-64-00	Other Improvements	\$40,330				
	<b>TOTAL CAPITAL</b>	<b>\$40,330</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$5,002,696</b>	<b>\$5,224,918</b>	<b>\$5,314,358</b>	<b>\$5,607,000</b>	<b>\$5,887,350</b>

(1) Includes Equip Repl cost & station maintenance in 2008; 2009 budgeted at 5.5% Increase, 2010 is 5% increase over 2009

City of Sammamish  
General Fund  
**Public Works Department**  
2009/2010 Budget Process

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
<b>Administration Section</b>						
001-040-532-10-11-00	Salaries	\$63,785	\$155,000	\$155,000	\$168,500	\$176,250
001-040-532-10-12-00	Overtime	\$41				
001-040-532-10-21-00	Benefits	\$16,038	\$37,150	\$37,150	\$46,000	\$48,500
	<b>TOTAL PERSONNEL</b>	<b>\$79,865</b>	<b>\$192,150</b>	<b>\$192,150</b>	<b>\$214,500</b>	<b>\$224,750</b>
001-040-532-10-31-00	Office & Operating Supplies	\$1,375	\$1,250	\$1,250	\$1,300	\$1,350
001-040-532-10-31-01	Meetings	\$0	\$100	\$100	\$100	\$100
001-040-532-10-31-02	Books	\$179			\$0	\$0
001-040-532-10-31-05	Meeting Meals Expense	\$153	\$175	\$175	\$175	\$175
001-040-532-10-32-00	Fuel	\$0	\$75	\$75	\$75	\$75
001-040-532-10-34-00	Maps	\$0	\$500	\$500	\$250	\$275
001-040-532-10-35-00	Small Tools & Minor Equipment	\$3,222	\$750	\$750	\$750	\$750
	<b>TOTAL SUPPLIES</b>	<b>\$4,930</b>	<b>\$2,850</b>	<b>\$2,850</b>	<b>\$2,650</b>	<b>\$2,725</b>
001-040-532-10-41-00	Professional Services	\$625	\$3,500	\$3,500	\$3,500	\$3,500
001-040-532-10-41-02	Engineering Services	\$0	\$3,500	\$3,500	\$3,500	\$3,500
001-040-532-10-41-04	Copying	\$291	\$350	\$350	\$350	\$350
001-040-532-10-41-11	Interim Staff	\$0	\$5,000	\$5,000	\$5,000	\$5,000
001-040-532-10-42-00	Communications	\$844	\$775	\$775	\$750	\$750
001-040-532-10-42-02	Postage	\$59	\$60	\$60	\$50	\$50
001-040-532-10-43-00	Travel	\$713	\$600	\$600	\$750	\$775
001-040-532-10-43-01	Training - Seminars/Conference	\$678	\$1,275	\$1,275	\$1,000	\$1,000
001-040-532-10-44-00	Personnel Advertising	\$0	\$750	\$750	\$500	\$500
001-040-532-10-48-00	Repair & Maintenance	\$0	\$250	\$250	\$250	\$250
001-040-532-10-49-00	Miscellaneous	\$916		\$0	\$250	\$250
001-040-532-10-49-01	Memberships	\$0	\$425	\$425	\$425	\$425
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$4,127</b>	<b>\$16,485</b>	<b>\$16,485</b>	<b>\$16,325</b>	<b>\$16,350</b>
	<b>TOTAL ADMINISTRATION</b>	<b>\$88,922</b>	<b>\$211,485</b>	<b>\$211,485</b>	<b>\$233,475</b>	<b>\$243,825</b>

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
<b>Engineering Section</b>						
001-040-532-20-11-00	Salaries	\$290,154	\$377,140	\$377,140	\$413,000	\$436,250
001-040-532-20-12-00	Overtime	\$8,738	\$1,000	\$1,000	\$2,500	\$2,750
001-040-532-20-21-00	Benefits	\$96,204	\$131,993	\$131,993	\$154,000	\$163,000
<b>TOTAL PERSONNEL</b>		<b>\$395,096</b>	<b>\$510,133</b>	<b>\$510,133</b>	<b>\$569,500</b>	<b>\$602,000</b>
001-040-532-20-31-00	Office & Operating Supplies	\$2,793	\$3,750	\$3,750	\$3,500	\$3,650
001-040-532-20-31-01	Meeting Expense	\$50	\$175	\$175	\$175	\$175
001-040-532-20-31-04	Clothing Allowance	\$200		\$250	\$250	\$250
001-040-532-20-32-00	Fuel	\$894	\$2,500	\$2,500	\$2,000	\$2,250
001-040-532-20-34-00	Books & Maps	\$100	\$500	\$500	\$500	\$500
001-040-532-20-35-00	Small Tools & Minor Equipment	\$4,672	\$1,350	\$6,350	\$5,517	\$5,517
<b>TOTAL SUPPLIES</b>		<b>\$8,709</b>	<b>\$8,275</b>	<b>\$13,525</b>	<b>\$11,942</b>	<b>\$12,342</b>
001-040-532-20-41-00	Professional Services	\$2,181	\$25,000	\$10,000	\$5,000	\$5,000
001-040-532-20-41-02	Engineering Services (1)	\$103,391	\$75,000	\$110,000	\$80,000	\$85,000
001-040-532-20-41-04	Copying	\$74	\$600	\$600	\$350	\$400
001-040-532-20-42-00	Communications	\$1,158	\$1,850	\$1,850	\$1,750	\$1,750
001-040-532-20-42-02	Postage	\$0	\$50	\$50	\$50	\$50
001-040-532-20-43-00	Travel	\$256	\$600	\$600	\$750	\$800
001-040-532-20-43-01	Training	\$1,599	\$5,800	\$5,800	\$3,500	\$3,750
001-040-532-20-48-00	Repair & Maintenance	\$984	\$1,200	\$1,200	\$1,250	\$1,300
001-040-532-20-49-01	Memberships	\$100	\$675	\$675	\$650	\$675
001-040-532-20-49-04	Clothing Allowance	\$0	\$250	\$0	\$0	\$0
001-040-532-20-51-XX	Intergovernmental-BLMD				\$40,000	\$40,000
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$109,742</b>	<b>\$111,025</b>	<b>\$130,775</b>	<b>\$133,300</b>	<b>\$138,725</b>
001-040-594-32-64-00	Machinery & Equipment	\$19,195	\$10,000	\$0	\$0	\$0
001-040-594-32-64-04	Computer Software	\$0	\$7,500	\$5,000	\$0	\$0
<b>TOTAL CAPITAL</b>		<b>\$19,195</b>	<b>\$17,500</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL ENGINEERING</b>		<b>\$532,741</b>	<b>\$646,933</b>	<b>\$659,433</b>	<b>\$714,742</b>	<b>\$753,067</b>
<b>TOTAL DEPARTMENT</b>		<b>\$621,663</b>	<b>\$858,418</b>	<b>\$870,918</b>	<b>\$948,217</b>	<b>\$996,892</b>

(1) Partial revenue offset; additional work for on-call contracts (structural, geotech, survey, inspection, etc.)

City of Sammamish  
General Fund

**Social & Human Services Department**

2009/2010 Budget Process

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
001-050-559-20-41-00	Professional Service	\$129,222	\$130,000	\$130,000	\$130,000	\$130,000
001-050-559-10-41-01	Affordable Housing	\$0	\$100,000	\$200,000	\$100,000	\$100,000
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$129,222</b>	<b>\$230,000</b>	<b>\$330,000</b>	<b>\$230,000</b>	<b>\$230,000</b>
<b>TOTAL DEPARTMENT</b>		<b>\$129,222</b>	<b>\$230,000</b>	<b>\$330,000</b>	<b>\$230,000</b>	<b>\$230,000</b>

City of Sammamish  
General Fund

**Community Development**  
2009/2010 Budget Process

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
<b>Planning Section</b>						
001-058-558-60-11-00	Salaries	\$947,265	\$971,819	\$971,800	\$1,016,500	\$1,022,000
001-058-558-60-12-00	Overtime	\$1,705	\$5,000	\$5,000	\$7,000	\$7,000
001-058-558-60-21-00	Benefits	\$311,983	\$319,300	\$319,300	\$360,000	\$380,000
	<b>TOTAL PERSONNEL</b>	<b>\$1,260,953</b>	<b>\$1,296,119</b>	<b>\$1,296,100</b>	<b>\$1,383,500</b>	<b>\$1,409,000</b>
001-058-558-60-31-00	Office & Operating Supplies	\$8,343	\$5,000	\$5,000	\$6,500	\$6,500
001-058-558-60-31-01	Meeting Expense	\$1,027	\$525	\$525	\$1,000	\$1,100
001-058-558-60-31-02	Books	\$0			\$200	\$200
001-058-558-60-32-00	Fuel	\$721	\$650	\$650	\$1,500	\$1,700
001-058-558-60-34-00	Books & Maps	\$1,065	\$1,025	\$1,025	\$1,000	\$1,000
001-058-558-60-35-00	Small Tools & Minor Equipment	\$6,125	\$1,800	\$1,800	\$6,500	\$1,800
	<b>TOTAL SUPPLIES</b>	<b>\$17,282</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$16,700</b>	<b>\$12,300</b>
001-058-558-60-41-00	Professional Services - Planning	\$677,600	\$573,000	\$573,000	\$377,000	\$142,000
001-058-558-60-41-01	Prof Svcs-Reimbursed Services	\$0		\$0	\$70,000	\$70,000
001-058-558-60-41-04	Copying	\$2,479	\$7,000	\$7,000	\$7,000	\$7,000
001-058-558-60-42-00	Communications	\$1,178	\$4,000	\$4,000	\$600	\$600
001-058-558-60-42-02	Postage	\$124	\$3,800	\$3,800	\$2,500	\$2,500
001-058-558-60-43-00	Travel	\$1,396	\$4,000	\$4,000	\$5,000	\$5,000
001-058-558-60-43-01	Training	\$10,982	\$6,500	\$6,500	\$6,500	\$6,500
001-058-558-60-44-00	Advertising/Public Notices	\$18,237	\$20,000	\$20,000	\$33,500	\$33,500
001-058-558-60-48-00	Repair & Maintenance	\$15,994	\$16,850	\$16,850	\$18,000	\$18,000
001-058-558-60-49-00	Miscellaneous	\$275	\$50	\$50	\$300	\$300
001-058-558-60-49-01	Memberships	\$2,440	\$2,600	\$2,600	\$3,600	\$3,600
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$730,703</b>	<b>\$637,800</b>	<b>\$637,800</b>	<b>\$524,000</b>	<b>\$289,000</b>
001-058-558-60-51-00	Intergovernmental Services	\$0.00	\$40,000	\$40,000	\$0	\$0
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$0.00</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
001-058-594-58-64-00	Machinery & Equipment	\$0.00	\$10,000	\$10,000	\$0	\$0
	<b>TOTAL CAPITAL</b>	<b>\$0.00</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL PLANNING</b>	<b>\$2,008,938</b>	<b>\$1,992,919</b>	<b>\$1,992,900</b>	<b>\$1,924,200</b>	<b>\$1,710,300</b>
	<b>Building Section</b>					
001-058-559-20-11-00	Salaries	\$360,032	\$371,500	\$371,500	\$467,000	\$500,000
001-058-559-20-12-00	Overtime	\$6,913	\$15,000	\$15,000	\$25,000	\$25,000
001-058-559-20-21-00	Benefits	\$124,677	\$146,500	\$146,500	\$187,000	\$203,000
	<b>TOTAL PERSONNEL</b>	<b>\$491,622</b>	<b>\$533,000</b>	<b>\$533,000</b>	<b>\$679,000</b>	<b>\$728,000</b>
001-058-559-20-31-00	Office & Operating Supplies	\$2,129	\$4,000	\$4,000	\$4,000	\$4,000
001-058-559-20-31-01	Meeting Expense	\$0	\$500	\$500	\$1,000	\$1,000
001-058-559-20-31-02	Books	\$0	\$0	\$0	\$5,000	\$5,000
001-058-559-20-31-04	Clothing Allowance	\$151	\$1,500	\$1,500	\$2,000	\$2,000
001-058-559-20-32-00	Fuel	\$4,604	\$2,400	\$2,400	\$4,000	\$4,000
001-058-559-20-34-00	Maps	\$5,316	\$4,000	\$4,000	\$1,000	\$1,000
001-058-559-20-35-00	Small Tools & Minor Equipment	\$5,272	\$1,500	\$1,500	\$3,000	\$3,000
	<b>TOTAL SUPPLIES</b>	<b>\$17,472</b>	<b>\$13,900</b>	<b>\$13,900</b>	<b>\$20,000</b>	<b>\$20,000</b>
001-058-559-20-41-00	Professional Services	\$54,214	\$50,000	\$50,000	\$50,000	\$50,000
001-058-559-20-41-04	Copying	\$796	\$1,100	\$1,000	\$1,000	\$1,000
001-058-559-20-42-00	Communications	\$2,119	\$3,000	\$3,000	\$3,000	\$3,000
001-058-559-20-42-02	Postage	\$71	\$250	\$250	\$250	\$250
001-058-559-20-43-00	Travel	\$2,959	\$3,400	\$3,400	\$3,400	3,400
001-058-559-20-43-01	Training	\$3,365	\$4,400	\$4,400	\$4,400	\$4,400
001-058-559-20-48-00	Repair & Maintenance	\$464	\$5,100	\$5,000	\$5,000	\$5,000
001-058-559-20-49-00	Miscellaneous	\$9	\$1,000	\$1,000	\$1,000	\$1,000
001-058-559-20-49-01	Memberships	\$370	\$1,000	\$1,000	\$1,000	\$1,000
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$64,368</b>	<b>\$69,250</b>	<b>\$69,050</b>	<b>\$69,050</b>	<b>\$69,050</b>
	<b>TOTAL BUILDING</b>	<b>\$573,462</b>	<b>\$616,150</b>	<b>\$615,950</b>	<b>\$768,050</b>	<b>\$817,050</b>

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
<b>Permit Center Section</b>						
001-058-559-60-11-00	Salaries	\$209,028	\$252,100	\$252,100	\$276,500	\$343,000
001-058-559-60-12-00	Overtime	\$183	\$1,000	\$1,000	\$2,000	\$2,000
001-058-559-60-21-00	Benefits	\$76,959	\$96,600	\$96,600	\$108,000	\$147,000
	<b>TOTAL PERSONNEL</b>	<b>\$286,169</b>	<b>\$349,700</b>	<b>\$349,700</b>	<b>\$386,500</b>	<b>\$492,000</b>
001-058-559-60-31-00	Office & Operating Supplies	\$4,092	\$2,500	\$2,500	\$4,000	\$4,000
001-058-559-60-31-02	Books	\$0			\$500	\$1,000
001-058-559-60-32-00	Fuel	\$0	\$100	\$100	\$100	\$100
001-058-559-60-34-00	Maps	\$852	\$300	\$300	\$300	\$300
001-058-559-60-35-00	Small Tools & Minor Equipment	\$95	\$500	\$500	\$500	\$5,000
	<b>TOTAL SUPPLIES</b>	<b>\$5,039</b>	<b>\$3,400</b>	<b>\$3,400</b>	<b>\$5,400</b>	<b>\$10,400</b>
001-058-559-60-41-00	Professional Services	\$8,379	\$30,000	\$30,000	\$30,000	\$0
001-058-559-60-41-04	Copying	\$2,000	\$1,000	\$1,000	\$1,000	\$1,000
001-058-559-60-42-00	Communications	\$447	\$750	\$750	\$500	\$500
001-058-559-60-42-02	Postage	\$131	\$200	\$200	\$100	\$100
001-058-559-60-43-00	Travel	\$829	\$600	\$600	\$600	\$600
001-058-559-60-43-01	Training	\$678	\$2,200	\$2,200	\$5,500	\$6,000
001-058-559-60-49-01	Memberships	\$70	\$300	\$300	\$300	\$300
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$12,535</b>	<b>\$35,050</b>	<b>\$35,050</b>	<b>\$38,000</b>	<b>\$8,500</b>
	<b>TOTAL PERMIT CENTER</b>	<b>\$303,743</b>	<b>\$388,151</b>	<b>\$388,150</b>	<b>\$429,900</b>	<b>\$510,900</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$2,886,143</b>	<b>\$2,997,220</b>	<b>\$2,997,000</b>	<b>\$3,122,150</b>	<b>\$3,038,250</b>

City of Sammamish  
General Fund

**Parks & Recreation Department**

2009/2010 Budget Process

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
<b>Culture Section</b>						
001-076-573-20-31-00	Office & Operating Supplies					
001-076-573-20-41-00	Professional Svcs-Arts Commission	\$10,482	\$20,800	\$20,800	\$20,800	\$20,800
001-076-573-20-41-01	Professional Services-Sammamish Sy	\$2,625	\$0	\$5,000	\$5,000	\$5,000
001-076-573-20-41-04	Copying-Arts Commission	\$134	\$200	\$200	\$0	\$0
001-076-573-90-41-01	Prof Services-Farmer's Market (1)		\$20,000	\$37,000	\$10,000	\$10,000
	<b>TOTAL CULTURE</b>	<b>\$13,241</b>	<b>\$41,000</b>	<b>\$63,000</b>	<b>\$35,800</b>	<b>\$35,800</b>
<b>Administration Section</b>						
001-076-576-10-11-00	Salaries	\$215,132	\$274,000	\$274,000	\$287,000	\$308,000
001-076-576-10-12-00	Overtime	\$0				
001-076-576-10-21-00	Benefits	\$51,586	\$65,000	\$65,000	\$87,500	\$94,500
	<b>TOTAL PERSONNEL</b>	<b>\$266,718</b>	<b>\$339,000</b>	<b>\$339,000</b>	<b>\$374,500</b>	<b>\$402,500</b>
001-076-576-10-31-00	Office & Operating Supplies	\$6,134	\$2,500	\$2,500	\$3,000	\$3,200
001-076-576-10-35-00	Small Tools & Minor Equipment	\$1,904				
	<b>TOTAL SUPPLIES</b>	<b>\$8,038</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$3,000</b>	<b>\$3,200</b>
001-076-576-10-41-00	Professional Services	\$9,276	\$10,000	\$10,000	\$10,000	\$10,000
001-076-576-10-41-04	Copying	\$112		\$0		
001-076-576-10-42-00	Communications	\$108	\$2,000	\$2,000	\$1,000	\$1,000
001-076-576-10-43-00	Travel	\$2,557	\$3,450	\$3,450	\$5,350	\$5,550
001-076-576-10-43-01	Training	\$6,190	\$1,400	\$1,400	\$2,000	\$2,000
001-076-576-10-49-00	Miscellaneous	\$65	\$2,000	\$2,000	\$0	\$0
001-076-576-10-49-01	Memberships	\$411	\$1,700	\$1,700	\$1,700	\$1,700
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$18,719</b>	<b>\$20,550</b>	<b>\$20,550</b>	<b>\$20,050</b>	<b>\$20,250</b>
	<b>TOTAL ADMINISTRATION</b>	<b>\$293,475</b>	<b>\$362,050</b>	<b>\$362,050</b>	<b>\$397,550</b>	<b>\$425,950</b>

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
<b>Planning &amp; Development</b>						
001-076-576-15-11-00	Salaries	\$104,031	\$141,300	\$141,300	\$155,500	\$168,150
001-076-576-15-12-00	Overtime	\$1,617				
001-076-576-15-21-00	Benefits	\$23,958	\$60,150	\$60,150	\$37,000	\$40,000
	<b>TOTAL PERSONNEL</b>	<b>\$129,606</b>	<b>\$201,450</b>	<b>\$201,450</b>	<b>\$192,500</b>	<b>\$208,150</b>
001-076-576-15-31-00	Office & Operating Supplies	\$2,799	\$2,000	\$2,000	\$2,000	\$2,200
001-076-576-15-41-00	Professional Services	\$17,951	\$40,000	\$81,000	\$50,000	\$50,000
001-076-576-15-41-04	Copying		\$3,000	\$3,000	\$3,000	\$3,000
001-076-576-15-42-00	Communications	\$617	\$1,000	\$1,000	\$1,000	\$1,000
001-076-576-15-43-00	Travel	\$123	\$750	\$750	\$1,700	\$1,700
001-076-576-15-43-01	Training	\$147	\$750	\$750	\$1,800	\$1,800
001-076-576-15-48-00	Software Maintenance		\$1,000	\$1,000	\$3,000	\$3,000
001-076-576-15-49-01	Memberships	\$200	\$200	\$200	\$900	\$900
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$21,837</b>	<b>\$48,700</b>	<b>\$89,700</b>	<b>\$63,400</b>	<b>\$63,600</b>
	<b>TOTAL PLANNING &amp; DEVELOPMENT</b>	<b>\$151,443</b>	<b>\$250,150</b>	<b>\$291,150</b>	<b>\$255,900</b>	<b>\$271,750</b>
<b>Recreation Programs Section</b>						
001-076-576-18-11-00	Salaries	\$101,284	\$110,150	\$110,150	\$121,000	\$128,000
001-076-576-18-12-00	Overtime	\$279				
001-076-576-18-13-00	Part-Time (Lifeguards)	\$39,813	\$57,000	\$57,000	\$62,440	\$65,562
001-076-576-18-13-02	Part-Time (Facility Monitors)	\$2,958	\$4,000	\$4,000	\$24,640	\$25,072
001-076-576-18-13-03	Part-Time (Recreation)		\$4,000	\$4,000	\$4,800	\$5,040
001-076-576-18-21-00	Benefits	\$34,935	\$32,950	\$32,950	\$42,100	\$45,000
	<b>TOTAL PERSONNEL</b>	<b>\$179,269</b>	<b>\$208,100</b>	<b>\$208,100</b>	<b>\$254,980</b>	<b>\$268,674</b>
001-076-576-18-31-00	Office & Operating Supplies	\$15,735	\$16,500	\$16,500	\$17,500	\$18,000
001-076-576-18-35-00	Small Tools & Minor Equipment	\$1,996	\$13,500	\$13,500	\$16,000	\$16,000
	<b>TOTAL SUPPLIES</b>	<b>\$17,731</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$33,500</b>	<b>\$34,000</b>
001-076-576-18-41-00	Professional Services-Recreation (2)	\$54,848	\$92,000	\$92,000	\$82,000	\$79,000
001-076-576-18-41-04	Copying	\$0	\$3,000	\$3,000	\$37,000	\$37,000
001-076-576-18-42-00	Communications	\$873	\$1,500	\$1,500	\$1,250	\$1,250
001-076-576-18-43-00	Travel	\$1,257	\$750	\$750	\$2,200	\$2,400
001-076-576-18-43-01	Training - Seminars/Conference	\$11,414	\$1,750	\$1,750	\$1,900	\$1,900
001-076-576-18-45-00	Equipment Rental				\$8,200	\$8,200
001-076-576-18-48-00	Software Maintenance	\$2,519	\$1,500	\$1,500	\$5,000	\$5,000
001-076-576-18-49-01	Membership	\$158	\$300	\$300	\$500	\$500
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$71,069</b>	<b>\$100,800</b>	<b>\$100,800</b>	<b>\$138,050</b>	<b>\$135,250</b>

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
001-076-576-18-51-00	Intergovernmental Services	\$0	\$17,500	\$17,500	\$1,000	\$1,000
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$0</b>	<b>\$17,500</b>	<b>\$17,500</b>	<b>\$1,000</b>	<b>\$1,000</b>
001-076-594-76-64-00	Machinery & Equipment	\$0	\$86,500	\$86,500	\$5,000	\$5,000
	<b>TOTAL CAPITAL</b>	<b>\$0</b>	<b>\$86,500</b>	<b>\$86,500</b>	<b>\$5,000</b>	<b>\$5,000</b>
	<b>TOTAL RECREATION PROGRAMS</b>	<b>\$268,069</b>	<b>\$442,900</b>	<b>\$442,900</b>	<b>\$432,530</b>	<b>\$443,924</b>
	<b>Park Resource Management</b>					
001-076-576-80-11-00	Salaries	\$321,062	\$343,000	\$343,000	\$375,000	\$400,000
001-076-576-80-12-00	Overtime	\$10,114	\$13,000	\$13,000	\$23,000	\$23,000
001-076-576-80-13-00	Part-Time (Summer Help)	\$34,109	\$48,000	\$48,000	\$70,000	\$71,000
001-076-576-80-13-01	Part-Time (9 month)	\$82,639	\$116,000	\$116,000	\$105,500	\$105,500
001-076-576-80-21-00	Benefits	\$140,938	\$158,100	\$158,100	\$195,500	\$205,500
	<b>TOTAL PERSONNEL</b>	<b>\$588,862</b>	<b>\$678,100</b>	<b>\$678,100</b>	<b>\$769,000</b>	<b>\$805,000</b>
001-076-576-80-31-00	Office & Operating Supplies	\$145,449	\$173,000	\$173,000	\$160,000	\$160,500
001-076-576-80-31-04	Clothing Allowance	\$8,377	\$5,600	\$5,600	\$6,400	\$6,400
001-076-576-80-32-00	Fuel	\$24,734	\$26,000	\$26,000	\$26,800	\$27,800
001-076-576-80-35-00	Small Tools & Equipment	\$21,575	\$18,000	\$18,000	\$30,000	\$30,000
001-076-576-30-35-01	Equipment Rental	\$0	\$20,400	\$0	\$0	\$0
	<b>TOTAL SUPPLIES</b>	<b>\$200,135</b>	<b>\$243,000</b>	<b>\$222,600</b>	<b>\$223,200</b>	<b>\$224,700</b>
001-076-576-80-41-00	Professional Services	\$413,177	\$440,300	\$440,300	\$507,100	\$529,085
001-076-576-80-42-00	Communications	\$5,059	\$6,700	\$6,700	\$5,500	\$5,500
001-076-576-80-43-00	Travel	\$268	\$1,500	\$1,500	\$2,850	\$3,050
001-076-576-80-43-01	Training - Seminars/Conference	\$2,562	\$4,250	\$4,250	\$5,000	\$5,000
001-076-576-80-45-00	Operating Rentals & Leases	\$96,268		\$20,400	\$20,000	\$20,000
001-076-576-80-47-00	Utilities	\$80,073	\$180,000	\$120,000	\$124,000	\$130,200
001-076-576-80-48-00	Repair & Maintenance	\$50,623	\$23,000	\$23,000	\$62,000	\$62,000
001-076-576-80-49-01	Memberships	\$596	\$1,000	\$1,000	\$1,400	\$1,400
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$648,626</b>	<b>\$656,750</b>	<b>\$617,150</b>	<b>\$727,850</b>	<b>\$756,235</b>
001-076-576-80-51-00	Intergovernmental Services	\$25	\$500	\$500	\$0	\$0
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$25</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>
001-076-594-76-64-00	Machinery & Equipment	\$11,284	\$85,000	\$85,000	\$92,000	\$50,000
	<b>TOTAL CAPITAL</b>	<b>\$11,284</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$92,000</b>	<b>\$50,000</b>
	<b>TOTAL PARK RESOURCE MGMT</b>	<b>\$1,448,932</b>	<b>\$1,663,350</b>	<b>\$1,603,350</b>	<b>\$1,812,050</b>	<b>\$1,835,935</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$2,175,160</b>	<b>\$2,759,450</b>	<b>\$2,762,450</b>	<b>\$2,933,830</b>	<b>\$3,013,359</b>

(1) Farmer's Market in 2009-2010 to be self-funded, supplemental support of \$10k per year budgeted

(2) 2008 Includes \$5k for Diversity Event, 2009 \$5k for City's 10th Birthday celebration

GENERAL NOTE: As additional Park facilities are built and begin service, operation and maintenance expenses increase. These expense increases are reflected in the Park Resources professional services account line. As no new FTE's are proposed, added workload addressed through additional contracted services.

City of Sammamish  
General Fund

**Non-Departmental Department**  
2009/2010 Budget Process

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
<b>Voter Registration Section</b>						
001-090-511-70-00-00	Election Costs	\$0	\$25,000	\$25,000	\$25,000	\$25,000
001-090-511-80-51-00	Voter Registration Costs	\$93,752	\$50,000	\$50,000	\$50,000	\$50,000
<b>TOTAL INTERGOVERNMENTAL</b>		<b>\$93,752</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>
<b>TOTAL VOTER REGISTRATION</b>		<b>\$93,752</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>
<b>Other General Governmental Services</b>						
001-090-519-90-11-00	Master Employee Program	\$0	\$72,000	\$72,000	\$15,000	\$62,500
001-090-519-90-31-00	Office & Operating Supplies	\$20,508	\$20,000	\$20,000	\$20,000	\$20,000
001-090-519-90-35-00	Small Tools & Minor Equipment	\$19,046	\$2,000	\$2,000	\$2,000	\$2,000
<b>TOTAL SUPPLIES</b>		<b>\$39,554</b>	<b>\$94,000</b>	<b>\$94,000</b>	<b>\$37,000</b>	<b>\$84,500</b>
001-090-519-90-41-00	Professional Services	\$16	\$24,500	\$12,500	\$0	\$0
001-090-519-90-41-09	Contract Contingency	\$0	\$856,600	\$2,000,000	\$1,000,000	\$1,000,000
001-090-519-90-41-10	Revenue Related DCD Contingency	\$0	\$0	\$0	\$500,000	\$0
001-090-519-90-42-00	Communications (1)	\$46,692	\$500	\$40,500	\$2,000	\$2,000
001-090-519-90-42-02	Postage	\$10,835	\$12,000	\$12,000	\$12,640	\$13,270
001-090-519-90-47-01	Recycling	\$74,237	\$60,000	\$60,000	\$60,000	\$60,000
001-090-519-90-48-00	Repairs & Maintenance	\$1,190	\$1,000	\$1,000	\$1,000	\$1,000
001-090-519-90-49-00	Miscellaneous	\$464	\$2,500	\$2,500	\$2,500	\$2,500
001-090-519-90-49-01	Memberships	\$9,597	\$8,500	\$8,500	\$0	\$0
001-090-519-90-49-06	Suburban Cities Membership	\$19,300	\$25,000	\$25,000	\$26,000	\$27,000
001-090-519-90-49-07	AWC Membership	\$24,518	\$27,000	\$27,000	\$27,000	\$27,000
001-090-519-90-49-08	ARCH Membership	\$41,111	\$39,000	\$39,000	\$42,000	\$45,000
001-090-519-90-49-09	Puget Snd Regional Council Memb.	\$0	\$21,000	\$21,000	\$21,000	\$21,000
001-090-519-90-49-12	Sammamish Citizen Corps	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
001-090-519-90-49-13	RACES/AREAS maintenance				\$800	\$1,200
001-090-519-90-49-14	Samm. Chamber of Commerce				\$350	\$350
001-090-519-90-49-15	National League of Cities				\$3,200	\$3,200
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$237,960</b>	<b>\$1,087,600</b>	<b>\$2,259,000</b>	<b>\$1,708,490</b>	<b>\$1,213,520</b>

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
001-090-594-19-64-01	Machinery & Equipment	\$0	\$10,000	\$10,000	\$0	\$0
001-090-594-19-67-01	Capital Contingency Reserve	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
	<b>TOTAL CAPITAL</b>	<b>\$0</b>	<b>\$1,510,000</b>	<b>\$1,510,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>
001-090-519-90-95-51	Interfund - Equip Rental & Repl	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000
001-090-519-90-95-52	Interfund - Technology	\$300,000	\$300,000	\$300,000	\$500,000	\$500,000
001-090-519-90-96-53	Interfund - Risk Management	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000
	<b>TOTAL INTERFUND</b>	<b>\$565,000</b>	<b>\$565,000</b>	<b>\$565,000</b>	<b>\$765,000</b>	<b>\$765,000</b>
	<b>TOTAL OTHER GENERAL GOVT SV</b>	<b>\$842,514</b>	<b>\$3,256,600</b>	<b>\$4,428,000</b>	<b>\$4,010,490</b>	<b>\$3,563,020</b>
	<b>Pollution Control Section</b>					
001-090-531-70-51-00	Intgovtl Svc's - Air Pollution	\$22,719	\$25,000	\$25,000	\$27,000	\$29,000
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$22,719</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$27,000</b>	<b>\$29,000</b>
	<b>TOTAL POLLUTION CONTROL</b>	<b>\$22,719</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$27,000</b>	<b>\$29,000</b>
	<b>Public Health Section</b>					
001-090-562-00-53-00	External Taxes - Alcoholism	\$9,340	\$9,000	\$9,000	\$9,000	\$9,000
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$9,340</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$9,000</b>
	<b>TOTAL PUBLIC HEALTH</b>	<b>\$9,340</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$9,000</b>
	<b>Operating Transfers Out Section</b>					
001-090-597-11-55-01	Oper Trnsfr - Street	\$1,000,000	\$1,000,000	\$1,000,000	\$750,000	\$500,000
001-090-597-11-55-31	Oper Trnsfr - Gen Gov CIP	\$1,000,000	\$0	\$3,300,000	\$0	\$0
001-090-597-11-55-32	Oper Trnsfr - Parks CIP	\$1,500,000	\$1,000,000	\$100,000	\$500,000	\$1,500,000
001-090-597-11-55-34	Oper Trnsfr - Transport CIP	\$4,800,000	\$4,800,000	\$4,800,000	\$5,500,000	\$1,000,000
001-090-597-11-96-55	Interfund Loan to SWM Operating Fund					\$800,000
	<b>TOTAL INTERFUND</b>	<b>\$8,300,000</b>	<b>\$6,800,000</b>	<b>\$9,200,000</b>	<b>\$6,750,000</b>	<b>\$3,800,000</b>
	<b>TOTAL OPERATING TRANSFERS OUT</b>	<b>\$8,300,000</b>	<b>\$6,800,000</b>	<b>\$9,200,000</b>	<b>\$6,750,000</b>	<b>\$3,800,000</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$9,268,325</b>	<b>\$10,165,600</b>	<b>\$13,737,000</b>	<b>\$10,871,490</b>	<b>\$7,476,020</b>

(1) Nextel charges of \$2000/year + 2010 Phase II of emergency radios plan

## Street Fund

## 2009/2010 Budget Process

Account Number	Description	2007 Actual Revenues	2008 BUDGET	2008 Adjusted Budget	2009 BUDGET	2010 BUDGET
	<b>Beginning Fund Balance</b>	\$1,962,446	\$1,136,394	\$2,137,431	\$2,857,824	\$1,949,457
101-000-336-00-87-00	Street Fuel Tax	\$962,677	\$1,050,000	\$1,050,000	\$950,000	\$950,000
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$962,677</b>	<b>\$1,050,000</b>	<b>\$1,050,000</b>	<b>\$950,000</b>	<b>\$950,000</b>
101-000-361-11-00-00	Interest Income	\$128,715	\$30,000	\$100,000	\$30,000	\$30,000
101-000-363-00-00-00	Compensation from Ins Recovery	\$14,659		\$28,000		
101-000-395-10-00-00	Lamb House Sale (30%)					\$150,000
	<b>TOTAL MISCELLANEOUS</b>	<b>\$143,375</b>	<b>\$30,000</b>	<b>\$128,000</b>	<b>\$30,000</b>	<b>\$180,000</b>
101-000-397-00-00-01	Operating Transfers - General	\$1,000,000	\$1,000,000	\$1,000,000	\$750,000	\$500,000
101-000-397-00-03-01	Operating Tfrs - Gen'l Gvt CIP			\$997,581		
	<b>TOTAL NONREVENUES</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,997,581</b>	<b>\$750,000</b>	<b>\$500,000</b>
	<b>TOTAL REVENUES</b>	<b>\$2,106,051</b>	<b>\$2,080,000</b>	<b>\$3,175,581</b>	<b>\$1,730,000</b>	<b>\$1,630,000</b>
	<b>TOTAL FUND</b>	<b>\$4,068,497</b>	<b>\$3,216,394</b>	<b>\$5,313,012</b>	<b>\$4,587,824</b>	<b>\$3,579,457</b>

City of Sammamish  
**Street Fund**  
 2009/2010 Budget Process

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted Budget	2009 BUDGET	2010 BUDGET
<b>Maintenance Section</b>						
101-000-542-30-11-00	Salaries	\$185,150	\$210,000	\$210,000	\$229,000	\$241,000
101-000-542-30-12-00	Overtime	\$18,023	\$13,000	\$13,000	\$17,500	\$18,000
101-000-542-30-13-00	Part-time (summer help)	\$13,381	\$13,500	\$13,500	\$14,250	\$15,250
101-000-542-30-13-01	Part-Time (9 month)	\$30,721	\$37,500	\$37,500	\$37,500	\$37,500
101-000-542-30-14-00	On-Call Pay	\$5,742	\$6,500	\$6,500	\$6,500	\$6,750
101-000-542-30-21-00	Benefits	\$83,855	\$93,300	\$93,300	\$112,000	\$120,000
	<b>TOTAL PERSONNEL</b>	<b>\$336,871</b>	<b>\$373,800</b>	<b>\$373,800</b>	<b>\$416,750</b>	<b>\$438,500</b>
101-000-542-30-31-00	Office & Operating Supplies	\$115,556	\$125,000	\$100,000	\$125,000	\$130,000
101-000-542-30-31-01	Meeting Expense	\$129			\$100	\$125
101-000-542-30-31-04	Clothing Allowance	\$5,334		\$3,750	\$4,000	\$4,250
101-000-542-30-31-05	Meeting	\$0	\$250	\$250	\$0	\$0
101-000-542-30-32-00	Fuel	\$18,930	\$13,500	\$13,500	\$15,000	\$16,500
101-000-542-30-35-00	Small Tools & Minor Equipment	\$7,250	\$8,750	\$8,750	\$9,250	\$9,750
101-000-542-30-35-01	Equipment Rental	\$18,437	\$32,500	\$0	\$0	\$0
	<b>TOTAL SUPPLIES</b>	<b>\$165,637</b>	<b>\$180,000</b>	<b>\$126,250</b>	<b>\$153,350</b>	<b>\$160,625</b>
101-000-542-30-41-00	Professional Services	\$255,633	\$142,500	\$142,500	\$150,000	\$157,500
101-000-542-30-41-01	Prof Svc: ROW landscape	\$53,795	\$103,000	\$103,000	\$105,000	\$110,000
101-000-542-30-42-00	Communications	\$3,198	\$6,500	\$6,500	\$6,500	\$6,500
101-000-542-30-42-01	Comm Equipment	\$0	\$1,000	\$1,000	\$500	\$500
101-000-542-30-43-00	Travel	\$788	\$2,250	\$2,250	\$1,750	\$2,000
101-000-542-30-43-01	Training	\$5,769	\$2,750	\$2,750	\$3,000	\$3,250
101-000-542-30-45-00	Operating Rentals & Leases		\$105,000	\$32,500	\$25,000	\$20,000
101-000-542-30-47-00	Utilities	\$27,736	\$52,500	\$105,000	\$110,000	\$115,000
101-000-542-30-48-00	Repair & Maintenance	\$116,875	\$30,000	\$52,500	\$65,000	\$72,500
101-000-542-30-48-01	Vehicle Maintenance	\$29,477	\$800	\$30,000	\$0	\$0
101-000-542-30-49-00	Miscellaneous	\$29,318	\$3,750	\$800	\$1,000	\$1,250
101-000-542-30-49-04	Clothing Allowance	\$2,636				
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$525,226</b>	<b>\$450,050</b>	<b>\$478,800</b>	<b>\$467,750</b>	<b>\$488,500</b>
101-000-542-30-51-00	Intergovernmental Services	\$5,913		\$0	\$0	\$0
101-000-542-30-51-01	Road Maintenance Contract	\$317,085	\$330,000	\$500,000	\$346,500	\$364,000
101-000-542-30-51-02	Traffic Contract	\$96,800	\$120,000	\$120,000	\$120,000	\$125,000
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$419,797</b>	<b>\$450,000</b>	<b>\$620,000</b>	<b>\$466,500</b>	<b>\$489,000</b>

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted Budget	2009 BUDGET	2010 BUDGET
101-000-594-42-63-00	Other Improvements (1)	\$3,500	\$558,600	\$40,000	\$630,000	\$950,000
101-000-594-42-64-00	Machinery & Equipment	\$108,496				
	<b>TOTAL CAPITAL</b>	<b>\$111,996</b>	<b>\$558,600</b>	<b>\$40,000</b>	<b>\$630,000</b>	<b>\$950,000</b>
	<b>TOTAL MAINTENANCE</b>	<b>\$1,559,527</b>	<b>\$2,012,450</b>	<b>\$1,638,850</b>	<b>\$2,134,350</b>	<b>\$2,526,625</b>
	<b>Administration Section</b>					
101-000-543-10-11-00	Salaries	\$74,417	\$79,100	\$79,100	\$87,000	\$91,500
101-000-543-10-12-00	Overtime	\$48				
101-000-543-10-21-00	Benefits	\$18,711	\$20,200	\$20,200	\$25,500	\$27,250
	<b>TOTAL PERSONNEL</b>	<b>\$93,176</b>	<b>\$99,300</b>	<b>\$99,300</b>	<b>\$112,500</b>	<b>\$118,750</b>
101-000-543-10-31-00	Office & Operating Supplies	\$29	\$1,250	\$1,250	\$1,000	\$1,000
101-000-543-10-31-05	Meeting Meals	\$0	\$150	\$150	\$150	\$150
101-000-543-10-34-00	Books & Maps	\$25	\$500	\$500	\$400	\$425
101-000-543-10-35-00	Small Tools & Minor Equipment	\$0	\$350	\$350	\$500	\$500
	<b>TOTAL SUPPLIES</b>	<b>\$54</b>	<b>\$2,250</b>	<b>\$2,250</b>	<b>\$2,050</b>	<b>\$2,075</b>
101-000-543-10-41-00	Professional Services	\$100	\$500	\$500	\$500	\$500
101-000-543-10-41-02	Engineering Services	\$8,407	\$5,000	\$2,500	\$5,000	\$5,000
101-000-543-10-41-04	Copying	\$212	\$525	\$525	\$250	\$275
101-000-543-10-41-11	Interim Staff	\$0	\$5,000	\$5,000	\$5,000	\$5,000
101-000-543-10-42-00	Communications	\$712	\$775	\$775	\$500	\$525
101-000-543-10-42-02	Postage	\$0	\$125	\$125	\$100	\$100
101-000-543-10-43-00	Travel	\$607	\$100	\$100	\$500	\$525
101-000-543-10-43-01	Training	\$455	\$900	\$900	\$750	\$750
101-000-543-10-48-00	Repair & Maintenance	\$0	\$250	\$250	\$250	\$250
101-000-543-10-49-01	Memberships	\$0	\$250	\$250	\$250	\$250
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$10,494</b>	<b>\$13,425</b>	<b>\$10,925</b>	<b>\$13,100</b>	<b>\$13,175</b>
	<b>TOTAL ADMINISTRATION</b>	<b>\$103,724</b>	<b>\$114,975</b>	<b>\$112,475</b>	<b>\$127,650</b>	<b>\$134,000</b>

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted Budget	2009 BUDGET	2010 BUDGET
<b>Engineering Section</b>						
101-000-542-10-11-00	Salaries	\$189,776	\$232,000	\$232,000	\$260,250	\$274,000
101-000-542-10-12-00	Overtime	\$0	\$1,000	\$1,000	\$1,250	\$1,250
101-000-542-10-21-00	Benefits	\$55,105	\$72,500	\$72,500	\$85,250	\$91,500
<b>TOTAL PERSONNEL</b>		<b>\$244,881</b>	<b>\$305,500</b>	<b>\$305,500</b>	<b>\$346,750</b>	<b>\$366,750</b>
101-000-542-10-31-00	Office & Operating Supplies	\$646	\$3,250	\$3,250	\$2,500	\$2,750
101-000-542-10-31-01	Meetings	\$15	\$150	\$150	\$150	\$150
101-000-542-10-31-04	Clothing Allowance	\$408		\$525	\$500	\$525
101-000-542-10-34-00	Maps	\$223	\$500	\$500	\$500	\$500
101-000-542-10-35-00	Small Tools & Minor Equipment	\$3,558	\$1,100	\$1,100	\$5,167	\$5,167
<b>TOTAL SUPPLIES</b>		<b>\$4,850</b>	<b>\$5,000</b>	<b>\$5,525</b>	<b>\$8,817</b>	<b>\$9,092</b>
101-000-542-10-41-00	Professional Services	\$8,025	\$6,000	\$7,500	\$6,250	\$6,500
101-000-542-10-41-02	Engineering Services	\$0	\$5,000	\$5,000	\$5,000	\$5,000
101-000-543-20-41-04	Copying	\$212	\$525	\$525	\$400	\$425
101-000-542-10-42-00	Communications	\$1,315	\$625	\$625	\$625	\$650
101-000-542-10-43-00	Travel	\$1,575	\$2,250	\$2,250	\$2,000	\$2,250
101-000-542-10-43-01	Training	\$1,721	\$5,800	\$5,800	\$5,000	\$5,250
101-000-542-10-48-00	Repairs & Maintenance	\$4,631	\$750	\$750	\$1,000	\$1,100
101-000-542-10-49-00	Miscellaneous	\$7		\$0	\$0	\$0
101-000-542-10-49-01	Memberships	\$599	\$525	\$525	\$525	\$550
101-000-543-20-49-04	Clothing Allowance		\$525			
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$18,085</b>	<b>\$22,000</b>	<b>\$22,975</b>	<b>\$20,800</b>	<b>\$21,725</b>
101-000-594-42-64-10	Machinery & Equipment	\$0	\$2,500	\$0	\$0	\$0
101-000-594-42-64-33	Computer Software	\$0	\$5,000	\$37,000	\$0	\$0
<b>TOTAL CAPITAL</b>		<b>\$0</b>	<b>\$7,500</b>	<b>\$37,000</b>	<b>\$0</b>	<b>\$0</b>
101-000-597-00-55-32	Operating Transfer - Parks CIP			\$332,863		
<b>TOTAL INTERFUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$332,863</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ENGINEERING</b>		<b>\$267,816</b>	<b>\$340,000</b>	<b>\$703,863</b>	<b>\$376,367</b>	<b>\$397,567</b>
<b>TOTAL EXPENDITURES</b>		<b>\$1,931,067</b>	<b>\$2,467,425</b>	<b>\$2,455,188</b>	<b>\$2,638,367</b>	<b>\$3,058,192</b>
Ending Fund Balance		\$2,137,431	\$748,969	\$2,857,824	\$1,949,457	\$521,266
<b>TOTAL FUND</b>		<b>\$4,068,497</b>	<b>\$3,216,394</b>	<b>\$5,313,012</b>	<b>\$4,587,824</b>	<b>\$3,579,457</b>

(1) 30% of Maintenance Facility (2008-2010 budget of \$5.4 Million)

## Development Impact Fees Fund

### 2009/2010 Budget Process

Account Number	Description	2007 Actual Revenues	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
	<b>Beginning Fund Balance</b>	\$936,600	\$659,161	\$937,609	\$117,609	\$179,378
111-000-344-10-03-00	Frontage Imp-288th Ave NE	\$35,465.00				
111-000-345-85-01-00	Traffic Impact Fees MPS	\$1,885,548	\$1,700,000	\$650,000	\$742,698	\$1,544,812
111-000-345-85-02-00	Parks Impact Fees	\$189,117.04	\$150,000	\$95,000	\$134,071	\$278,868
111-000-361-11-00-00	Investment Interest	\$40,879.21	\$20,000	\$10,000	\$15,000	\$15,000
	<b>TOTAL REVENUES</b>	<b>\$2,151,009</b>	<b>\$1,870,000</b>	<b>\$755,000</b>	<b>\$891,769</b>	<b>\$1,838,680</b>
	<b>TOTAL FUND</b>	<b>\$3,087,609</b>	<b>\$2,529,161</b>	<b>\$1,692,609</b>	<b>\$1,009,378</b>	<b>\$2,018,058</b>

City of Sammamish  
**Development Impact Fees**  
 2009/2010 Budget Process

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted Budget	2009 BUDGET	2010 BUDGET
111-000-597-00-55-34	Operating Transfers - Trans CIP	\$2,000,000	\$2,000,000	\$1,500,000	\$700,000	\$1,500,000
111-000-597-00-55-32	Operating Transfers - Parks CIP	\$150,000	\$150,000	\$75,000	\$130,000	\$275,000
	<b>TOTAL EXPENDITURES</b>	<b>\$2,150,000</b>	<b>\$2,150,000</b>	<b>\$1,575,000</b>	<b>\$830,000</b>	<b>\$1,775,000</b>
	Ending Fund Balance	\$937,609	\$379,161	\$117,609	\$179,378	\$243,058
	<b>TOTAL FUND</b>	<b>\$3,087,609</b>	<b>\$2,529,161</b>	<b>\$1,692,609</b>	<b>\$1,009,378</b>	<b>\$2,018,058</b>

**G.O. Debt Service Fund****2009/2010 Budget Process**

Account Number	Description	2007 Actual Revenues	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
	<b>Beginning Fund Balance</b>	\$0	\$0	\$0	\$0	\$0
201-000-397-32-00-00	Operating Transfers - Park CIP	\$371,236.26	\$367,837	\$367,837	\$369,260	\$369,060
201-000-397-34-00-00	Operating Transfers - Tran CIP	\$571,423.61	\$570,667	\$570,667	\$568,000	\$565,333
	<b>TOTAL NONREVENUES</b>	<b>\$942,660</b>	<b>\$938,504</b>	<b>\$938,504</b>	<b>\$937,260</b>	<b>\$934,393</b>
	<b>TOTAL REVENUES</b>	<b>\$942,660</b>	<b>\$938,504</b>	<b>\$938,504</b>	<b>\$937,260</b>	<b>\$934,393</b>
	<b>TOTAL FUND</b>	<b>\$942,660</b>	<b>\$938,504</b>	<b>\$938,504</b>	<b>\$937,260</b>	<b>\$934,393</b>

Previously named Tax Anticipation Note Fund

City of Sammamish  
**G.O. Debt Service Fund**  
 2009/2010 Budget Process

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted Budget	2009 BUDGET	2010 BUDGET
201-000-591-95-71-01	PWTF Loan Princ	\$533,333	\$533,333	\$533,333	\$533,333	\$533,333
201-000-591-76-71-11	LTGO Principal	\$240,000	\$245,000	\$245,000	\$255,000	\$265,000
201-000-592-95-83-01	Interest on PWTF Debt	\$38,090	\$37,333	\$37,333	\$34,667	\$32,000
201-000-592-76-83-11	Interest on 2002 LTGO Debt	\$131,236	\$122,837	\$122,837	\$114,260	\$104,060
<b>TOTAL DEBT SERVICE</b>		<b>\$942,660</b>	<b>\$938,504</b>	<b>\$938,504</b>	<b>\$937,260</b>	<b>\$934,393</b>
<b>TOTAL EXPENDITURES</b>		<b>\$942,660</b>	<b>\$938,504</b>	<b>\$938,504</b>	<b>\$937,260</b>	<b>\$934,393</b>
Ending Fund Balance		\$0	\$0	\$0	\$0	\$0
<b>TOTAL FUND</b>		<b>\$942,660</b>	<b>\$938,504</b>	<b>\$938,504</b>	<b>\$937,260</b>	<b>\$934,393</b>

## General Government CIP Fund

### 2009/2010 Budget Process

Account Number	Description	2007 Actual Revenues	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
	<b>Beginning Fund Balance</b>	\$1,674,931	\$148,124	\$1,323,204	\$327,362	\$257,362
301-000-361-11-00-00	Interest Income	\$83,119	\$5,000	\$0	\$5,000	\$5,000
	<b>TOTAL MISCELLANEOUS</b>	<b>\$83,119</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>
301-000-397-00-00-00	Oper Trnsfrs - General Govt.	\$1,000,000	\$0	\$3,300,000	\$0	\$0
	<b>TOTAL NONREVENUES</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$3,300,000</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL REVENUES</b>	<b>\$1,083,119</b>	<b>\$5,000</b>	<b>\$3,300,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
	<b>TOTAL FUND</b>	<b>\$2,758,049</b>	<b>\$153,124</b>	<b>\$4,623,204</b>	<b>\$332,362</b>	<b>\$262,362</b>

## City of Sammamish

## General Government Capital Improvement Fund

## 2009/2010 Budget Process

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted Budget	2009 BUDGET	2010 BUDGET
301-000-594-10-11-00	Salaries (1)	\$39,491				
301-000-594-10-21-00	Benefits	\$8,968				
<b>TOTAL PERSONNEL</b>		<b>\$48,459</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
301-000-594-19-61-01	Land Purchase (3)			\$767,341		
301-000-594-19-62-00	Buildings (3)			\$515,248		
301-000-594-19-63-00	City Hall Facilities Construction (2)	\$1,298,021		\$500,000	\$75,000	\$0
301-000-594-79-63-01	Sammamish Commons Art	\$88,365	\$100,000	\$110,000		
301-000-594-73-63-02	Community Facility Space (4)			\$300,000		
301-000-594-19-67-01	Capital Contingency Reserve			\$70,000		
<b>TOTAL CAPITAL</b>		<b>\$1,386,386</b>	<b>\$100,000</b>	<b>\$2,262,589</b>	<b>\$75,000</b>	<b>\$0</b>
301-000-597-00-55-11	Operating Tfrs - Street Fund (3)			\$997,581		
301-000-597-00-55-32	Operating Transfers Parks CIP (3)			\$995,260		
301-000-597-00-55-48	Oper Tfrs - SWM CIP (3)			\$40,412		
<b>TOTAL INTERFUND</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,033,253</b>		
<b>TOTAL EXPENDITURES</b>		<b>\$1,434,845</b>	<b>\$100,000</b>	<b>\$4,295,842</b>	<b>\$75,000</b>	<b>\$0</b>
Ending Fund Balance		\$1,323,204	\$53,124	\$327,362	\$257,362	\$262,362
<b>TOTAL FUND</b>		<b>\$2,758,049</b>	<b>\$153,124</b>	<b>\$4,623,204</b>	<b>\$332,362</b>	<b>\$262,362</b>

- (1) Moved Sammamish Commons Project Manager position to Public Works (001-040) in 2008  
(2) \$75,000 for grasscrete replacement @ City Hall;  
(3) Interfund Reimbursement for general purpose property acquisition  
(4) Sween House project location

## Parks CIP Fund

## 2009/2010 Budget Process

Account Number	Description	2007 Actual Revenues	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
	<b>Beginning Fund Balance</b>	\$6,300,265	\$2,070,721	\$6,572,857	\$5,734,461	\$1,717,401
302-000-317-34-00-00	Real Estate Excise Tax #1	\$1,727,503	\$1,500,000	\$1,300,000	\$1,300,000	\$1,300,000
	<b>TOTAL TAXES</b>	<b>\$1,727,503</b>	<b>\$1,500,000</b>	<b>\$1,300,000</b>	<b>\$1,300,000</b>	<b>\$1,300,000</b>
302-000-337-07-02-00	KC Conservation Futures Grant	\$400,000		\$300,000		
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>
302-000-361-11-00-00	Investment Interest	\$339,142	\$100,000	\$300,000	\$100,000	\$100,000
	Lamb House Sale (30%)					\$150,000
	<b>TOTAL MISCELLANEOUS</b>	<b>\$339,142</b>	<b>\$100,000</b>	<b>\$300,000</b>	<b>\$100,000</b>	<b>\$250,000</b>
302-000-397-00-00-01	Operating Transfers - General	\$1,500,000	\$1,000,000	\$100,000	\$500,000	\$1,500,000
302-000-397-36-00-00	Oper Trnsfrs - Parks Impact Fee	\$150,000	\$150,000	\$75,000	\$130,000	\$275,000
302-000-395-10-10-00	Disposition of Capital Assets			\$443,818		
302-000-397-00-01-01	Operating Tfns - Street Fund			\$332,863		
302-000-397-00-03-01	Operating Tfns - Gen'l Gvt CIP			\$995,260		
	<b>TOTAL NONREVENUES</b>	<b>\$1,650,000</b>	<b>\$1,150,000</b>	<b>\$1,946,941</b>	<b>\$630,000</b>	<b>\$1,775,000</b>
	<b>TOTAL REVENUES</b>	<b>\$4,116,645</b>	<b>\$2,750,000</b>	<b>\$3,846,941</b>	<b>\$2,030,000</b>	<b>\$3,325,000</b>
	<b>TOTAL FUND</b>	<b>\$10,416,910</b>	<b>\$4,820,721</b>	<b>\$10,419,798</b>	<b>\$7,764,461</b>	<b>\$5,042,401</b>

City of Sammamish  
**Parks Capital Improvement Fund**  
 2009/2010 Budget Process

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted Budget	2009 BUDGET	2010 BUDGET
	<b>Pine Lake Park Restoration</b>					
302-323-594-76-63-00	Pine Lake Park Restoration	\$97,263	\$1,450,000	\$1,616,400		
	<b>Bill Reams Park Restoration</b>					
302-324-594-76-63-00	Bill Reams Park Restoration	\$47,966	\$200,000	\$452,000		
	<b>NE Sammamish Park Restoration</b>					
302-325-594-76-63-00	NE Samm Park Restoration	\$15,410				
	<b>Habitat/Tree Planting</b>					
302-327-594-76-63-00	Habitat/Tree Planting	\$4,711				
	<b>Ebright Creek Park</b>					
302-330-594-00-63-00	Ebright Creek Park	\$524,426				
	<b>Beaver Lake Park</b>					
302-331-594-76-63-00	Beaver Lake Park	\$32,173		\$167,800	\$125,000	\$1,750,000
	<b>Sammamish Commons</b>					
302-332-594-76-63-00	Sammamish Commons	\$6,510				
	<b>Beaver Lake Preserve</b>					
302-333-594-76-63-00	Beaver Lake Preserve Phase IIA	\$249,677				\$500,000
	<b>Evan's Creek Preserve</b>					
302-334-594-76-63-00	Evan's Creek Preserve	\$71,824	\$1,000,000	\$75,000	\$925,000	
	<b>School Parks / Sportsfields</b>					
302-335-594-76-63-00	School Parks	\$25,203		\$195,200	\$1,500,000	
	<b>Parks Capital Replacement Program</b>					
302-336-594-76-63-00	Parks Capital Replacement Program		\$100,000	\$100,000	\$50,000	\$50,000
	<b>Capital Contingency Reserve</b>					
302-337-594-76-67-01	Capital Contingency Reserve		\$400,000	\$632,500	\$300,000	\$300,000
	<b>Land Acquisition</b>					
302-337-594-76-61-00	Land Acquisition	\$2,353,205	\$625,000	\$625,000	\$1,000,000	
	<b>Sammamish Commons Phase II</b>					
302-338-594-76-63-00	Sammamish Commons Phase II	\$37,435		\$75,000	\$1,047,800	
	<b>Lake Samm. Waterfront Park</b>					
302-339-594-76-63-00	Waterfront Park		\$100,000	\$100,000	\$100,000	

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted Budget	2009 BUDGET	2010 BUDGET
	<b>Maintenance Facility (30%)</b>					
302-340-594-76-62-00	M & O Facility - Bldg	\$3,500				
302-340-594-76-63-00	M & O Facility - Improvements			\$40,000	\$630,000	\$950,000
	<b>Reard/Freed Farmhouse</b>					
302-341-594-76-62-00	Reard/Freed Farmhouse	\$3,515		\$238,600		
	<b>TOTAL CAPITAL</b>	<b>\$3,472,817</b>	<b>\$4,433,600</b>	<b>\$4,317,500</b>	<b>\$5,677,800</b>	<b>\$3,550,000</b>
302-000-597-00-55-21	Oper Trnsfr - Debt Service LTGO	\$371,236	\$367,837	\$367,837	\$369,260	\$369,060
	<b>TOTAL INTERFUND</b>	<b>\$371,236</b>	<b>\$367,837</b>	<b>\$367,837</b>	<b>\$369,260</b>	<b>\$369,060</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$3,844,053</b>	<b>\$4,801,437</b>	<b>\$4,685,337</b>	<b>\$6,047,060</b>	<b>\$3,919,060</b>
	Ending Fund Balance	\$6,572,857	\$19,284	\$5,734,461	\$1,717,401	\$1,123,341
	<b>TOTAL FUND</b>	<b>\$10,416,910</b>	<b>\$4,820,721</b>	<b>\$10,419,798</b>	<b>\$7,764,461</b>	<b>\$5,042,401</b>

## Transportation CIP Fund

### 2009/2010 Budget Process

Account Number	Description	2007 Actual Revenues	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
	<b>Beginning Fund Balance</b>	\$21,517,139	\$19,451,996	\$24,799,344	\$26,590,877	\$387,877
340-000-317-35-00-00	Real Estate Excise Tax - #2	\$1,727,503	\$1,500,000	\$1,300,000	\$1,300,000	\$1,300,000
	<b>TOTAL TAXES</b>	<b>\$1,727,503</b>	<b>\$1,500,000</b>	<b>\$1,300,000</b>	<b>\$1,300,000</b>	<b>\$1,300,000</b>
340-000-333-20-20-00	Federal Grants (1)			\$742,500		
340-000-334-03-51-00	WA Traffic Safety Commission	\$22,484				
340-000-334-03-80-00	Transprt Imprvemnt Board Grant	\$48,279	\$1,800,000			
340-000-345-84-00-00	Concurrency Fees	\$34,908		\$13,000		
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$105,671</b>	<b>\$1,800,000</b>	<b>\$755,500</b>	<b>\$0</b>	<b>\$0</b>
340-000-361-11-00-00	Investment Interest	\$1,344,755	\$300,000	\$1,000,000	\$400,000	\$100,000
340-000-367-12-00-00	Contributions - Private Source	\$31,510				
	<b>TOTAL MISCELLANEOUS</b>	<b>\$1,376,265</b>	<b>\$300,000</b>	<b>\$1,000,000</b>	<b>\$400,000</b>	<b>\$100,000</b>
340-000-391-80-00-00	Public Works Trust Fund Loan	\$500,000				
340-000-397-00-00-01	Oper Trnsfrs - General Govt.	\$4,800,000	\$4,800,000	\$4,800,000	\$5,500,000	\$1,000,000
340-000-397-36-00-00	Oper Trnsfrs - Devel Impact	\$2,000,000	\$2,000,000	\$1,500,000	\$700,000	\$1,500,000
	<b>TOTAL NONREVENUES</b>	<b>\$7,300,000</b>	<b>\$6,800,000</b>	<b>\$6,300,000</b>	<b>\$6,200,000</b>	<b>\$2,500,000</b>
	<b>TOTAL REVENUES</b>	<b>\$10,509,439</b>	<b>\$10,400,000</b>	<b>\$9,355,500</b>	<b>\$7,900,000</b>	<b>\$3,900,000</b>
	<b>TOTAL FUND</b>	<b>\$32,026,578</b>	<b>\$29,851,996</b>	<b>\$34,154,844</b>	<b>\$34,490,877</b>	<b>\$4,287,877</b>

(1) Federal Grant for East Lake Samm. Parkway

City of Sammamish  
**Transportation Capital Improvement Fund**  
 2009/2010 Budget Process

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted Budget	2009 BUDGET	2010 BUDGET
	<b>228th Ave Phase 1C</b>					
340-111-595-00-63-00	228th Ave Phase 1C	\$491,994				
	<b>244th Ave Phase I</b>					
340-112-595-10-63-00	244th Ave Phase 1- Improvments	\$462,631	\$13,500,000	\$1,200,000	\$14,535,000	
340-112-595-20-61-00	244th Ave Phase 1-Land					
	<b>Intersection Improvements</b>					
340-115-595-30-63-00	Intersection Improvements	\$65,466	\$496,700	\$200,000	\$300,000	\$300,000
	<b>City Entrance Signs</b>					
340-116-595-30-63-00	City Entrance Signs	\$0	\$11,000	\$0	\$0	\$0
	<b>Neighborhood Projects</b>					
340-117-595-30-63-00	Neighborhood Projects	\$44,389	\$165,000	\$100,000	\$100,000	\$100,000
	<b>Sidewalk Program</b>					
340-118-595-61-63-00	Sidewalk Program	\$119,728	\$220,000	\$125,000	\$125,000	\$125,000
	<b>Pavement Management Program</b>					
340-119-542-30-48-00	Pavement Management Program	\$493,919	\$338,800	\$350,000	\$1,000,000	\$1,000,000
	<b>CIP Management System</b>					
340-120-544-40-41-00	CIP Management System	\$0	\$16,500	\$0	\$15,000	\$15,000
	<b>Transportation Computer Model</b>					
340-122-544-40-41-00	Transportation Computer Model	\$89,132	\$0	\$15,000		
	<b>Level Of Service</b>					
340-123-544-40-41-00	Level Of Service	\$91,024	\$0	\$25,000	\$20,000	\$20,000
	<b>Concurrency Management System</b>					
340-124-544-40-41-00	Concurrency Management System	\$7,699	\$45,000	\$2,500	\$20,000	\$20,000
	<b>Mitigation Payment System</b>					
340-125-544-40-41-00	Mitigation Payment System		\$0	\$0	\$30,000	\$30,000
	<b>Issaq Pine Lake Rd Exten.</b>					
340-127-595-30-63-00	Issaq Pine Lake Rd Exten.	\$2,128,860	\$0	\$100,000	\$0	\$0
	<b>Transit Program</b>					
340-129-544-40-41-00	Transit Program	\$0	\$44,000	\$40,000	\$60,000	\$60,000
	<b>SE 24th Street Sidewalk</b>					
340-130-595-61-63-00	SE 24th St. Sidewalk Project	\$92,371	\$0	\$35,000	\$15,000	\$10,000

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted Budget	2009 BUDGET	2010 BUDGET
	<b>228th Avenue Phase 1D</b>					
340-131-595-30-63-00	228th Avenue Phase 1D	\$14,285		\$0		
	<b>Street Lighting Program</b>					
340-132-595-63-63-00	Street Lighting Program	\$18,649	\$22,000	\$10,000	\$20,000	\$20,000
	<b>ELS Pkwy to 187th NE Enviro Doc</b>					
340-133-595-10-63-00	ELS Pkwy to 187th NE Enviro Doc	\$89,684	\$0	\$145,000	\$0	\$0
	<b>Capital Contingency Reserve</b>					
340-136-595-95-67-01	Capital Contingency Reserve		\$1,000,000	\$0	\$1,000,000	\$0
	<b>212th Snake Hill Contingency</b>					
340-136-595-95-67-02	212th Snake Hill Contingency		\$0	\$1,000,000	\$0	\$0
	<b>ELS Pkwy-Inglewood to NE 26th</b>					
340-137-595-30-63-00	ELS Pkwy-Inglewood to NE 26th	\$7,171	\$1,500,000	\$1,312,000	\$13,715,000	
	<b>NE 8th St Walkway</b>					
340-138-595-62-63-00	NE 8th St Walkway - 228th to 244th	\$85,318	\$0			
	<b>ELSPkwy/Louis Thompson Rd Int.</b>					
340-139-595-30-63-00	ELS Pkwy/Louis Thompson Rd Int	\$192,182	\$0	\$50,000		
	<b>SR202 Improvement</b>					
340-143-595-30-63-00	SR202 Improvement	\$226,757	\$0	\$40,000		
	<b>Future Transportation Project</b>					
340-145-595-30-63-00	Future Transportation Project		\$650,000	\$0	\$0	\$0
	<b>Local Improvement Districts</b>					
340-148-595-90-63-00	LID 25% match support		\$250,000	\$0	\$100,000	\$0
	<b>Towncenter Roadway Analysis</b>					
340-149-595-10-63-00	Towncenter Roadway Analysis	\$5,722	\$0	\$25,000	\$50,000	\$0
340-404-595-62-63-00	<b>NON-MOTORIZED TRANSPORTATION</b>		\$3,080,000	\$150,000	\$2,430,000	\$1,400,000
	<b>South Pine Lake Route</b>					
340-401-595-62-63-00	South Pine Lake Route	\$53,045	\$1,442,800	\$1,538,800		
	<b>228th Ave NE</b>					
340-402-595-62-63-00	228th Ave NE: NE 12th to NE 25th Wε	\$1,875,787		\$30,000		
	<b>212th Ave SE</b>					
340-403-595-62-63-00	212th Ave SE: SE 13th St. to SE 14th St.		\$425,000	\$500,000		
	<b>TOTAL CAPITAL</b>	<b>\$6,655,811</b>	<b>\$23,206,800.00</b>	<b>\$6,993,300</b>	<b>\$33,535,000</b>	<b>\$3,100,000</b>
340-000-597-00-55-21	Oper Trnsfr - Debt Svc PWTF	\$571,424	\$570,667	\$570,667	\$568,000	\$565,333
	<b>TOTAL INTERFUND</b>	<b>\$571,424</b>	<b>\$570,667</b>	<b>\$570,667</b>	<b>\$568,000</b>	<b>\$565,333</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$7,227,235</b>	<b>\$23,777,467</b>	<b>\$7,563,967</b>	<b>\$34,103,000</b>	<b>\$3,665,333</b>
	Ending Fund Balance	\$24,799,344	\$6,074,529	\$26,590,877	\$387,877	\$622,544
	<b>TOTAL FUND</b>	<b>\$32,026,578</b>	<b>\$29,851,996</b>	<b>\$34,154,844</b>	<b>\$34,490,877</b>	<b>\$4,287,877</b>

## Surface Water Management Fund

### 2009/2010 Budget Process

Account Number	Description	2007 Actual Revenues	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
	<b>Beginning Fund Balance</b>	\$290,363	\$131,716	\$625,463	\$620,696	\$10,629
408-000-333-97-03-00	FEMA - Public Assist Grant	\$51,530				
408-000-334-01-80-00	Military Dept - State Grant	\$10,145				
408-000-334-03-10-00	Department of Ecology - State Grant			\$75,000		
408-000-343-83-00-00	Surface Water Fees	\$2,289,915	\$2,400,000	\$2,350,000	\$2,350,000	\$2,350,000
	<b>CHARGES FOR GOODS &amp; SVCS</b>	<b>\$2,351,589</b>	<b>\$2,400,000</b>	<b>\$2,425,000</b>	<b>\$2,350,000</b>	<b>\$2,350,000</b>
408-000-361-11-00-00	Interest Income	\$32,712	\$2,500	\$20,000	\$2,000	\$2,000
408-000-369-90-01-00	Miscellaneous	\$1,267				
408-000-395-20-00-00	Compensation from Ins Recovery	\$9,108				
408-000-391-10-01-00	Interfund Proceeds					\$800,000
	<b>TOTAL MISCELLANEOUS</b>	<b>\$43,087</b>	<b>\$2,500</b>	<b>\$20,000</b>	<b>\$2,000</b>	<b>\$802,000</b>
	<b>TOTAL REVENUES</b>	<b>\$2,394,677</b>	<b>\$2,402,500</b>	<b>\$2,445,000</b>	<b>\$2,352,000</b>	<b>\$3,152,000</b>
	<b>TOTAL FUND</b>	<b>\$2,685,040</b>	<b>\$2,534,216</b>	<b>\$3,070,463</b>	<b>\$2,972,696</b>	<b>\$3,162,629</b>

City of Sammamish  
**Surface Water Management Fund**  
 2009/2010 Budget Process

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted Budget	2009 BUDGET	2010 BUDGET
<b>Administration</b>						
408-000-538-31-11-00	Salaries	\$74,417	\$79,100	\$79,100	\$87,000	\$92,000
408-000-538-31-12-00	Overtime	\$48				
408-000-538-31-21-00	Benefits	\$18,711	\$20,200	\$20,200	\$25,500	\$27,500
<b>TOTAL PERSONNEL</b>		<b>\$93,176</b>	<b>\$99,300</b>	<b>\$99,300</b>	<b>\$112,500</b>	<b>\$119,500</b>
408-000-538-31-31-00	Office & Operating Supplies	\$500	\$1,600	\$1,600	\$1,600	\$1,700
408-000-538-31-31-01	Meetings	\$0	\$100	\$100	\$100	\$100
408-000-538-31-31-05	Meeting Meals	\$15	\$150	\$150	\$150	\$150
408-000-538-31-32-00	Fuel	\$1,301	\$150	\$150	\$150	\$150
408-000-538-31-34-00	Books & Maps	\$0	\$525	\$525	\$500	\$525
<b>TOTAL SUPPLIES</b>		<b>\$1,816</b>	<b>\$2,525</b>	<b>\$2,525</b>	<b>\$2,500</b>	<b>\$2,625</b>
408-000-538-31-41-00	Professional Services (1)	\$7,068	\$103,000	\$145,000	\$30,000	\$5,000
408-000-538-31-41-02	Engineering Services	\$0	\$3,000	\$3,000	\$2,500	\$2,500
408-000-538-31-41-04	Copying	\$0	\$275	\$275	\$150	\$150
408-000-538-31-41-11	Interim Staff	\$0	\$5,000	\$5,000	\$5,000	\$5,000
408-000-538-31-42-00	Communications	\$0	\$625	\$625	\$500	\$500
408-000-538-31-42-02	Postage	\$0	\$100	\$100	\$100	\$100
408-000-538-31-43-00	Travel	\$602	\$275	\$275	\$300	\$325
408-000-538-31-43-01	Training	\$163	\$775	\$775	\$750	\$750
408-000-538-31-48-00	Repair & Maintenance	\$0	\$275	\$275	\$250	\$275
408-000-538-31-49-01	Memberships	\$0	\$300	\$300	\$150	\$150
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$7,834</b>	<b>\$113,625</b>	<b>\$155,625</b>	<b>\$39,700</b>	<b>\$14,750</b>
408-000-538-31-51-00	Intergovernmental Services	\$66,182	\$58,500	\$58,500	\$65,000	\$70,000
408-000-538-31-51-01	Lake Sammamish Habitat Study	\$10,000	\$15,000	\$15,000	\$15,000	\$15,000
408-000-538-31-51-02	Intergovernmental Obligations	\$0	\$93,500	\$0	\$0	\$0
408-000-538-31-53-00	Intergovernmental Taxes	\$34,540	\$35,000	\$35,000	\$37,500	\$40,000
<b>TOTAL INTERGOVERNMENTAL</b>		<b>\$110,722</b>	<b>\$202,000</b>	<b>\$108,500</b>	<b>\$117,500</b>	<b>\$125,000</b>
<b>TOTAL ADMINISTRATION</b>		<b>\$213,548</b>	<b>\$417,450</b>	<b>\$365,950</b>	<b>\$272,200</b>	<b>\$261,875</b>

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted Budget	2009 BUDGET	2010 BUDGET
<b>Engineering Section</b>						
408-000-538-32-11-00	Salaries	\$204,662	\$297,960	\$297,960	\$305,250	\$326,000
408-000-538-32-12-00	Overtime	\$0	\$1,000	\$1,000	\$1,000	\$1,000
408-000-538-32-21-00	Benefits	\$53,696	\$100,007	\$100,007	\$105,000	\$113,500
<b>TOTAL PERSONNEL</b>		<b>\$258,358</b>	<b>\$398,967</b>	<b>\$398,967</b>	<b>\$411,250</b>	<b>\$440,500</b>
408-000-538-32-31-00	Office & Operating Supplies	\$749	\$2,600	\$2,600	\$1,500	\$1,500
408-000-538-32-31-01	Meetings	\$0	\$175	\$175	\$150	\$175
408-000-538-32-31-04	Clothing Allowance	\$0		\$225	\$1,500	\$1,750
408-000-538-32-32-00	Fuel	\$60	\$750	\$750	\$250	\$250
408-000-538-32-34-00	Maps	\$75	\$525	\$525	\$500	\$500
408-000-538-32-35-00	Small Tools & Minor Equipment	\$2,008	\$2,100	\$2,100	\$5,167	\$5,167
<b>TOTAL SUPPLIES</b>		<b>\$2,893</b>	<b>\$6,150</b>	<b>\$6,375</b>	<b>\$9,067</b>	<b>\$9,342</b>
408-000-538-32-41-00	Professional Services	\$10,890	\$28,000	\$45,000	\$25,000	\$27,500
408-000-538-32-41-02	Engineering Services	\$16,351	\$20,000	\$5,000	\$5,000	\$5,000
408-000-538-32-41-04	Copying	\$0	\$500	\$500	\$500	\$500
408-000-538-32-42-00	Communications	\$0	\$275	\$275	\$250	\$250
408-000-538-32-43-00	Travel	\$10	\$625	\$625	\$650	\$675
408-000-538-32-43-01	Training	\$522	\$5,800	\$5,800	\$5,000	\$5,250
408-000-538-32-48-00	Repairs & Maintenance	\$29	\$800	\$800	\$750	\$750
408-000-538-32-49-01	Memberships	\$100	\$525	\$525	\$500	\$500
408-000-538-32-49-04	Clothing		\$225			
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$27,902</b>	<b>\$56,750</b>	<b>\$58,525</b>	<b>\$37,650</b>	<b>\$40,425</b>
408-000-538-32-51-00	Intergovernmental Services	\$23,236				
<b>TOTAL ENGINEERING</b>		<b>\$312,389</b>	<b>\$461,867</b>	<b>\$463,867</b>	<b>\$457,967</b>	<b>\$490,267</b>

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted Budget	2009 BUDGET	2010 BUDGET
<b>Maintenance &amp; Operations Section</b>						
408-000-538-35-11-00	Salaries	\$185,150	\$210,000	\$210,000	\$224,000	\$236,000
408-000-538-35-12-00	Overtime	\$2,905	\$10,000	\$10,000	\$10,000	\$10,000
408-000-538-35-13-00	Part-time	\$13,381	\$15,000	\$15,000	\$15,600	\$16,225
408-000-538-35-13-01	Part-Time (9 month)	\$27,967	\$37,500	\$37,500	\$39,000	\$40,550
408-000-538-35-14-00	On-Call Pay	\$5,742	\$6,000	\$6,000	\$6,250	\$6,500
408-000-538-35-21-00	Benefits	\$79,117	\$93,300	\$93,300	\$106,000	\$114,000
<b>TOTAL PERSONNEL</b>		<b>\$314,262</b>	<b>\$371,800</b>	<b>\$371,800</b>	<b>\$400,850</b>	<b>\$423,275</b>
408-000-538-35-31-00	Office & Operating Supplies	\$19,618	\$15,000	\$15,000	\$20,000	\$21,000
408-000-538-35-31-04	Clothing Allowance	\$3,203	\$4,000	\$4,000	\$4,000	\$4,000
408-000-538-35-31-05	Meetings		\$275	\$275	\$250	\$250
408-000-538-35-32-00	Fuel	\$7,498	\$10,000	\$10,000	\$10,000	\$10,000
408-000-538-35-35-00	Small Tools & Minor Equipment	\$1,789	\$4,500	\$7,000	\$7,250	\$7,500
408-000-538-35-35-01	Equipment Rental	\$3,712	\$10,000	\$10,000	\$7,500	\$7,500
<b>TOTAL SUPPLIES</b>		<b>\$35,820</b>	<b>\$43,775</b>	<b>\$46,275</b>	<b>\$49,000</b>	<b>\$50,250</b>
408-000-538-35-41-00	Professional Services	\$135,185	\$105,000	\$100,000	\$107,000	\$110,000
408-000-538-35-42-00	Communications	\$3,413	\$7,500	\$7,500	\$7,500	\$7,500
408-000-538-35-43-00	Travel	\$276	\$1,100	\$1,100	\$1,000	\$1,000
408-000-538-35-43-01	Training	\$197	\$3,250	\$3,250	\$2,500	\$2,500
408-000-538-35-45-00	Operating Rentals & Leases	\$2,840		\$0	\$0	\$0
408-000-538-35-47-00	Utility Services	\$5,914	\$7,500	\$7,500	\$7,500	\$7,500
408-000-538-35-48-00	Repair & Maintenance	\$24,316	\$127,000	\$25,000	\$25,000	\$25,000
408-000-538-35-49-00	Miscellaneous	\$75	\$525	\$525	\$550	\$575
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$172,216</b>	<b>\$251,875</b>	<b>\$144,875</b>	<b>\$151,050</b>	<b>\$154,075</b>
408-000-538-35-51-00	Intergovernmental Services	\$271,704	\$286,500	\$286,500	\$300,000	\$315,000
<b>TOTAL INTERGOVERNMENTAL</b>		<b>\$271,704</b>	<b>\$286,500</b>	<b>\$286,500</b>	<b>\$300,000</b>	<b>\$315,000</b>
408-000-594-38-64-00	Machinery & Equipment	\$41,639	\$25,000	\$72,500	\$0	\$0
<b>TOTAL CAPITAL</b>		<b>\$41,639</b>	<b>\$25,000</b>	<b>\$72,500</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL MAINTENANCE &amp; OPERATI</b>		<b>\$835,640</b>	<b>\$978,950</b>	<b>\$921,950</b>	<b>\$900,900</b>	<b>\$942,600</b>

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted Budget	2009 BUDGET	2010 BUDGET
<b>Total Transfers Section</b>						
408-000-597-00-55-48	Operating Transfers - CIP	\$650,000	\$620,000	\$650,000	\$1,275,000	\$1,400,000
408-000-597-21-00-00	Operating Trf-Debt Svc Interfd Loan	\$0	\$0	\$0		
408-000-597-00-55-51	Oper Trnsfrs - ER&R	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
408-000-538-39-95-52	Interfund - Technology	\$10,000	\$10,000	\$10,000	\$18,000	\$18,000
408-000-538-39-96-53	Interfund - Risk Management	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000
<b>TOTAL TRANSFERS</b>		<b>\$698,000</b>	<b>\$668,000</b>	<b>\$698,000</b>	<b>\$1,331,000</b>	<b>\$1,456,000</b>
<b>TOTAL EXPENDITURES</b>		<b>\$2,059,577</b>	<b>\$2,526,267</b>	<b>\$2,449,767</b>	<b>\$2,962,067</b>	<b>\$3,150,742</b>
Ending Fund Balance		\$625,463	\$7,949	\$620,696	\$10,629	\$11,887
<b>TOTAL FUND</b>		<b>\$2,685,040</b>	<b>\$2,534,216</b>	<b>\$3,070,463</b>	<b>\$2,972,696</b>	<b>\$3,162,629</b>

(1) 2008 & 2009 Includes \$25,000 per year for Pine Lake Water Quality Study

## Surface Water Capital Fund Fund

### 2009/2010 Budget Process

Account Number	Description	2007 Actual Revenues	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
	<b>Beginning Fund Balance</b>	\$1,114,159	\$628,978	\$1,831,544	\$2,755,226	\$36,226
438-000-337-07-04-00	KC Conservation Dist Sp Assess	\$60,000				
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
438-000-361-11-00-00	Interest Income	\$112,186	\$50,000	\$100,000	\$50,000	\$50,000
438-000-379-00-00-00	Developer Contribution Fees			\$4,000		
438-000-379-12-01-00	Development Fees	\$184,599	\$325,000	\$80,000	\$80,000	\$80,000
438-000-395-10-10-01	Lamb House Sale (40%)		\$200,000			\$200,000
438-000-395-10-10-00	Disposition of Capital Assets			\$1,282,589		
	<b>TOTAL MISCELLANEOUS</b>	<b>\$296,785</b>	<b>\$575,000</b>	<b>\$1,466,589</b>	<b>\$130,000</b>	<b>\$330,000</b>
438-000-397-00-03-01	Oper Tfrs - Gen'l Govt CIP			\$40,412		
438-000-397-48-00-00	Oper Trnsfrs - Storm Oper Fund	\$650,000	\$620,000	\$650,000	\$1,275,000	\$1,400,000
	<b>TOTAL NONREVENUES</b>	<b>\$650,000</b>	<b>\$620,000</b>	<b>\$690,412</b>	<b>\$1,275,000</b>	<b>\$1,400,000</b>
	<b>TOTAL REVENUES</b>	<b>\$1,006,785</b>	<b>\$1,195,000</b>	<b>\$2,157,001</b>	<b>\$1,405,000</b>	<b>\$1,730,000</b>
	<b>TOTAL FUND</b>	<b>\$2,120,945</b>	<b>\$1,823,978</b>	<b>\$3,988,545</b>	<b>\$4,160,226</b>	<b>\$1,766,226</b>

City of Sammamish  
**Surface Water Capital Projects Fund**  
 2009/2010 Budget Process

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted Budget	2009 BUDGET	2010 BUDGET
	<b>Sidewalk Program</b>					
438-318-595-40-63-00	Sidewalk Program	\$0	\$50,000	\$25,000	\$25,000	\$25,000
	<b>SE 32nd Way/Pine Lake Road</b>					
438-326-595-40-63-00	SE 32nd Way/Pine Lake Road	\$2,790				
	<b>South Pine Lake Route</b>					
438-401-595-40-63-00	South Pine Lake Route			\$159,000		
	<b>Unplanned Emergency CIP's</b>					
438-410-595-40-63-00	Unplanned Emergency CIP's	\$4,500	\$38,500	\$0	\$0	\$0
	<b>Flooding/Erosion Tributary/GDC</b>					
438-413-538-32-41-00	Flooding/Erosion Tributary/GDC	\$0	\$155,000	\$50,000	\$150,000	\$150,000
	<b>244 Ave NE Phase 1</b>					
438-416-595-40-63-00	244 Ave NE Phase 1	\$70,850	\$200,000	\$75,000	\$564,000	
	<b>SE 42nd St. Culvert</b>					
438-420-595-40-63-00	SE 42nd St. Culvert	\$3,492		\$44,500		
	<b>SE 24th Street Sidewalk</b>					
438-427-595-40-63-00	SE 24th Street Sidewalk	\$27,533		\$1,500		
	<b>ELS Pkwy-Inglewood to NE 26th</b>					
438-428-595-40-63-00	ELSPkwy-Inglewood to NE 26th	\$0	\$200,000	\$213,000	\$2,151,500	
	<b>Zaccuse Creek Daylighting</b>					
438-430-595-40-63-00	Zaccuse Creek Daylighting	\$83,236		\$2,000		
	<b>Add'l Unfunded CIPs from County</b>					
438-440-595-40-63-00	Add'l Unfunded CIPs from County	\$0	\$70,500	\$0	\$0	
	<b>Basin Study CIP Projects</b>					
438-450-595-40-63-00	Basin Study CIP Projects	\$0	\$110,000	\$0	\$115,000	\$100,000
	<b>Thompson Basin Study</b>					
438-451-538-32-41-00	Thompson Basin Study		\$193,000	\$76,000	\$200,000	\$100,000
	<b>Maintenance Facility (40%)</b>					
438-452-595-40-61-00	M&O Facility - Land			\$443,818		
438-452-595-40-62-00	M&O Facility - Building					
438-452-595-40-63-00	Maintenance Facility	\$3,500	\$800,000	\$50,000	\$825,000	\$1,285,000
	<b>TOTAL CAPITAL</b>	<b>\$195,901</b>	<b>\$1,817,000</b>	<b>\$1,139,818</b>	<b>\$4,030,500</b>	<b>\$1,660,000</b>
408-000-538-31-51-02	Intergovernmental Obligations	\$93,500	\$0	\$93,500	\$93,500	\$93,500
	<b>TOTAL EXPENDITURES</b>	<b>\$289,401</b>	<b>\$1,817,000</b>	<b>\$1,233,318</b>	<b>\$4,124,000</b>	<b>\$1,753,500</b>
	Ending Fund Balance	\$1,831,544	\$6,978	\$2,755,226	\$36,226	\$12,726
	<b>TOTAL FUND</b>	<b>\$2,120,945</b>	<b>\$1,823,978</b>	<b>\$3,988,545</b>	<b>\$4,160,226</b>	<b>\$1,766,226</b>

## Equipment Rental & Replacement Fund Fund

2009/2010 Budget Process

Account Number	Description	2007 Actual Revenues	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
	<b>Beginning Fund Balance</b>	\$581,973	\$674,322	\$715,466	\$815,466	\$845,466
501-000-348-31-00-00	Interfund Services - Gen	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000
501-000-397-00-04-08	Interfund Services-SWM	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	<b>CHARGES FOR GOODS &amp; SVCS</b>	<b>\$95,000</b>	<b>\$95,000</b>	<b>\$95,000</b>	<b>\$95,000</b>	<b>\$95,000</b>
501-000-361-11-00-00	Investment Interest	\$38,492	\$3,000	\$25,000	\$5,000	\$5,000
	<b>TOTAL MISCELLANEOUS</b>	<b>\$38,492</b>	<b>\$3,000</b>	<b>\$25,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
	<b>TOTAL REVENUES</b>	<b>\$133,492</b>	<b>\$98,000</b>	<b>\$120,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
	<b>TOTAL FUND</b>	<b>\$715,466</b>	<b>\$772,322</b>	<b>\$835,466</b>	<b>\$915,466</b>	<b>\$945,466</b>

City of Sammamish

**Equipment Rental & Replacement Fund**

2009/2010 Budget Process

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted Budget	2009 BUDGET	2010 BUDGET
501-000-548-65-48-00	Repairs and Maintenance	\$0	\$20,000	\$20,000	\$20,000	\$20,000
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>
501-000-594-48-64-00	Machinery & Equipment				\$50,000	\$50,000
	<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$70,000</b>	<b>\$70,000</b>
	Ending Fund Balance	\$715,466	\$752,322	\$815,466	\$845,466	\$875,466
	<b>TOTAL FUND</b>	<b>\$715,466</b>	<b>\$772,322</b>	<b>\$835,466</b>	<b>\$915,466</b>	<b>\$945,466</b>

(1) Replacement of Truck #1 (2009) & Truck #2 (2010); both equipped for snow & ice response

## Technology Replacement Fund Fund

2009/2010 Budget Process

Account Number	Description	2007 Actual Revenues	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
	<b>Beginning Fund Balance</b>	\$597,031	\$450,639	\$534,831	\$267,981	\$90,031
502-000-348-33-00-00	Interfund - General Fund	\$300,000	\$300,000	\$300,000	\$500,000	\$500,000
502-000-348-38-00-00	Interfund Services - Storm	\$10,000	\$10,000	\$10,000	\$18,000	\$18,000
	<b>CHARGES FOR GOODS &amp; SVCS</b>	<b>\$310,000</b>	<b>\$310,000</b>	<b>\$310,000</b>	<b>\$518,000</b>	<b>\$518,000</b>
502-000-361-11-00-00	Interest Income	\$33,323	\$3,000	\$20,000	\$5,000	\$5,000
	<b>TOTAL MISCELLANEOUS</b>	<b>\$33,323</b>	<b>\$3,000</b>	<b>\$20,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
	<b>TOTAL REVENUES</b>	<b>\$343,323</b>	<b>\$313,000</b>	<b>\$330,000</b>	<b>\$523,000</b>	<b>\$523,000</b>
	<b>TOTAL FUND</b>	<b>\$940,354</b>	<b>\$763,639</b>	<b>\$864,831</b>	<b>\$790,981</b>	<b>\$613,031</b>

City of Sammamish  
**Technology Replacement Fund**  
 2009/2010 Budget Process

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted Budget	2009 BUDGET	2010 BUDGET
502-000-518-81-11-00	Salaries	\$121,475	\$135,900	\$135,900	\$220,000	\$238,000
502-000-518-81-12-00	Overtime	\$1,415				
502-000-518-81-21-00	Benefits	\$30,793	\$34,200	\$34,200	\$72,200	\$79,000
	<b>TOTAL PERSONNEL</b>	<b>\$153,683</b>	<b>\$170,100</b>	<b>\$170,100</b>	<b>\$292,200</b>	<b>\$317,000</b>
502-000-518-81-31-00	Office & Operating Supplies	\$19,372	\$5,000	\$5,000	\$5,000	\$5,000
502-000-518-81-35-00	Small Tools & Minor Equipment	\$75,076	\$20,000	\$20,000	\$20,000	\$20,000
	<b>TOTAL SUPPLIES</b>	<b>\$94,448</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
502-000-518-81-41-00	Professional Services	\$9,528	\$20,000	\$10,000	\$5,000	\$5,000
502-000-518-81-42-00	Communications	\$0	\$750	\$750	\$750	\$750
502-000-518-81-43-00	Travel	\$0	\$1,000	\$1,000	\$1,000	\$1,000
502-000-518-81-43-01	Training - Seminars/Conference	\$150	\$5,000	\$5,000	\$5,000	\$5,000
502-000-518-81-48-00	Repair & Maintenance	\$27,941				
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$37,619</b>	<b>\$26,750</b>	<b>\$16,750</b>	<b>\$11,750</b>	<b>\$11,750</b>
502-000-518-81-51-00	Intergovernmental Services	\$44,364	\$65,000	\$85,000	\$85,000	\$85,000
	<b>INTERGOVERNMENTAL SERVICES</b>	<b>\$44,364</b>	<b>\$65,000</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$85,000</b>
502-000-594-18-64-00	Machinery & Equipment	\$75,409	\$255,000	\$300,000	\$287,000	\$114,000
	<b>TOTAL CAPITAL</b>	<b>\$75,409</b>	<b>\$255,000</b>	<b>\$300,000</b>	<b>\$287,000</b>	<b>\$114,000</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$405,523</b>	<b>\$541,850</b>	<b>\$596,850</b>	<b>\$700,950</b>	<b>\$552,750</b>
	Ending Fund Balance	\$534,831	\$221,789	\$267,981	\$90,031	\$60,281
	<b>TOTAL FUND</b>	<b>\$940,354</b>	<b>\$763,639</b>	<b>\$864,831</b>	<b>\$790,981</b>	<b>\$613,031</b>

**Risk Management Fund Fund**

**2009/2010 Budget Process**

Account Number	Description	2007 Actual Revenues	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
	<b>Beginning Fund Balance</b>	\$812,874	\$793,863	\$843,847	\$816,847	\$764,847
503-000-361-11-00-00	Interest Income	\$43,841.86	\$7,500	\$25,000	\$5,000	\$5,000
	<b>TOTAL MISCELLANEOUS</b>	<b>\$43,841.86</b>	<b>\$7,500</b>	<b>\$25,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
503-000-348-91-00-01	Interfund - General fund	\$180,000.00	\$180,000	\$180,000	\$180,000	\$180,000
503-000-348-91-04-08	Interfund - Storm Oper Fund	\$28,000.00	\$28,000	\$28,000	\$28,000	\$28,000
	<b>TOTAL NONREVENUES</b>	<b>\$208,000.00</b>	<b>\$208,000</b>	<b>\$208,000</b>	<b>\$208,000</b>	<b>\$208,000</b>
	<b>TOTAL REVENUES</b>	<b>\$251,841.86</b>	<b>\$215,500</b>	<b>\$233,000</b>	<b>\$213,000</b>	<b>\$213,000</b>
	<b>TOTAL FUND</b>	<b>\$1,064,715.86</b>	<b>\$1,009,363</b>	<b>\$1,076,847</b>	<b>\$1,029,847</b>	<b>\$977,847</b>

City of Sammamish  
**Risk Management Fund**  
 2009/2010 Budget Process

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted Budget	2009 BUDGET	2010 BUDGET
503-000-514-71-22-00	Unemployment Benefits	\$6,271.79	\$20,000	\$20,000	\$20,000	\$20,000
	<b>TOTAL PERSONNEL</b>	<b>\$6,271.79</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>
503-000-514-71-46-00	Insurance	\$213,781.00	\$230,000	\$230,000	\$242,000	\$254,000
503-000-514-71-49-00	Miscellaneous (1)	\$816.00	\$10,000	\$10,000	\$3,000	\$3,000
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$214,597.00</b>	<b>\$240,000</b>	<b>\$240,000</b>	<b>\$245,000</b>	<b>\$257,000</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$220,868.79</b>	<b>\$260,000</b>	<b>\$260,000</b>	<b>\$265,000</b>	<b>\$277,000</b>
	Ending Fund Balance	\$843,847	\$749,363	\$816,847	\$764,847	\$700,847
	<b>TOTAL FUND</b>	<b>\$1,064,715.86</b>	<b>\$1,009,363</b>	<b>\$1,076,847</b>	<b>\$1,029,847</b>	<b>\$977,847</b>

(1) 2009-2010 to include flu shot coverage for immediate families of employees and Council



## CITY COUNCIL AGENDA BILL

---

**Subject:**

1st Reading of an ordinance relating to the levying of taxes and establishing the amount to be raised in 2009 on the assessed valuation of the property within the City.

**Meeting Date:** November 18, 2008

**Date Submitted:** November 13, 2008

**Originating Department:** Finance

**Clearances:**

<input checked="" type="checkbox"/> <b>City Manager</b>	<input type="checkbox"/> <b>Police</b>
<input type="checkbox"/> <b>Public Works</b>	<input type="checkbox"/> <b>Fire</b>
<input type="checkbox"/> <b>Building/Planning</b>	<input checked="" type="checkbox"/> <b>Attorney</b>

**Action Required:**

None required at this time, as this is the 1<sup>st</sup> Reading of the Ordinance.

**Exhibits:**

1. Ordinance
2. Property Tax Levy History Exhibit and Assessed Valuation History Exhibit

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**Budgeted Amount:** \$20 million (less \$300k estimated refunds/delayed collections) = \$19.7 M budgeted in 2009

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**Summary Statement:**

This ordinance sets the 2009 property tax levy amount. The final rate will be adjusted based on the final assessed valuation of property within Sammamish. This request is in line with the previous restriction given in voter initiative 747, which limited the City to a 1% increase from the previous year on the regular property tax levy. One-percent amounts to an additional \$195,000 above the 2008 amount of \$19,499,948. Additional increases based on new construction are estimated to add an additional \$300,000; for a total estimated allowable levy of \$20 million. The proposed levy amount would decrease the levy rate from \$2.24 to \$2.04 per 1,000 of assessed valuation.

**Background:** The City of Sammamish is dependent on property tax collection, and it is anticipated that future increases will be limited by further legislation. Preliminary estimates show a total assessed value within Sammamish of \$9.8 Billion for 2009, this is up from \$8.7 Billion in 2008 (an increase of 12.6%). It is important to note that the increase in assessed valuation has been largely due to re-valuations vs. new construction.

As new construction slows, the growth in the property tax base will also slow. At the same time operating expenses, which have historically outpaced this 1% increase in revenues, will continue to increase beyond 1%, the largest of which is the City's Fire Service expense contract with EF&R (Eastside Fire & Rescue). The preliminary 2009-2010 Biennial budget includes an average annual increase in Fire Services contract expenses of over 5% per year.

**Recommended Motion:**

None required at this time, as this is the 1<sup>st</sup> Reading of the Ordinance.

**CITY OF SAMMAMISH  
WASHINGTON  
ORDINANCE No. O2008-XXX**

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**AN ORDINANCE OF THE CITY OF SAMMAMISH,  
WASHINGTON, RELATING TO THE LEVYING OF TAXES AND  
ESTABLISHING THE AMOUNT TO BE RAISED IN 2009 ON THE  
ASSESSED VALUATION OF THE PROPERTY WITHIN THE  
CITY.**

**WHEREAS**, the population of the City of Sammamish is estimated to be 40,550; and

**WHEREAS**, the Sammamish City Council has properly given notice of, and conducted, a public hearing on November 18th, 2008 to consider the City of Sammamish's 2009-2010 budget for the 2009-2010 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, has determined that the City of Sammamish should enact an increase in property tax revenue from the previous year; and

**WHEREAS**, the Sammamish City Council has determined that it is in the best interests of the City, and necessary to meet the expenses and obligations of the City, for the property tax revenue to be increased in the next calendar year; and

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

**Section 1.** That, an increase in the regular property tax levy, in addition to the increase resulting from the addition of new construction and improvements to property and any increase in the value of state assessed property, is hereby authorized for the 2009 levy in the amount of \$195,000 which is a percentage increase of 1% from the previous year.

The expected rate is \$2.04 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  
2ND DAY OF DECEMBER 2008.**

CITY OF SAMMAMISH

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Mayor Lee Felling

Attest:

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Melonie Anderson, City Clerk

Approved as to form:

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Bruce L. Disend, City Attorney

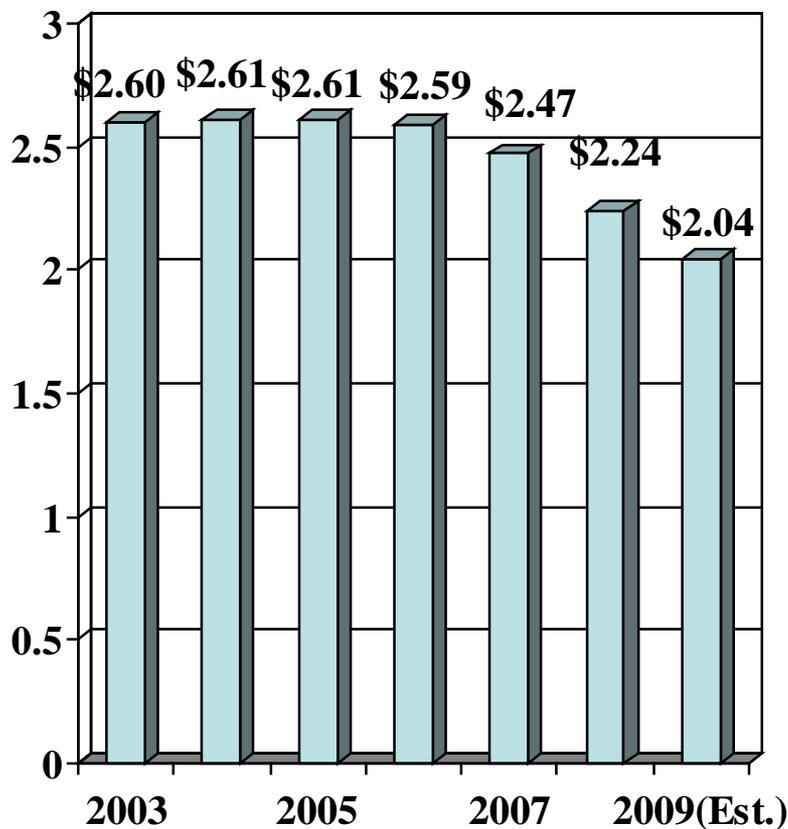
Public Hearing: November 18, 2008  
First Reading: November 18, 2008  
Second Reading: December 2, 2008  
Passed by the City Council:  
Date of Publication:  
Effective Date:

# Property Tax: Historical Amounts & Rates

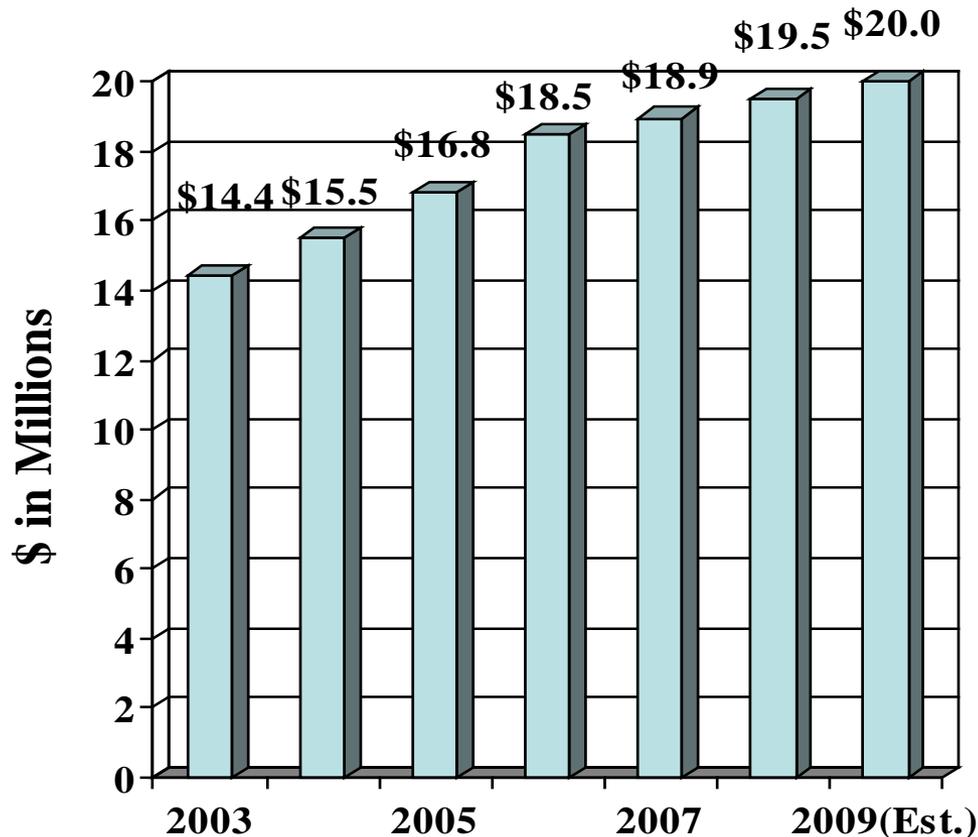
(November, 2008)

### LEVY RATE HISTORY

(Per 1,000 Assessed)

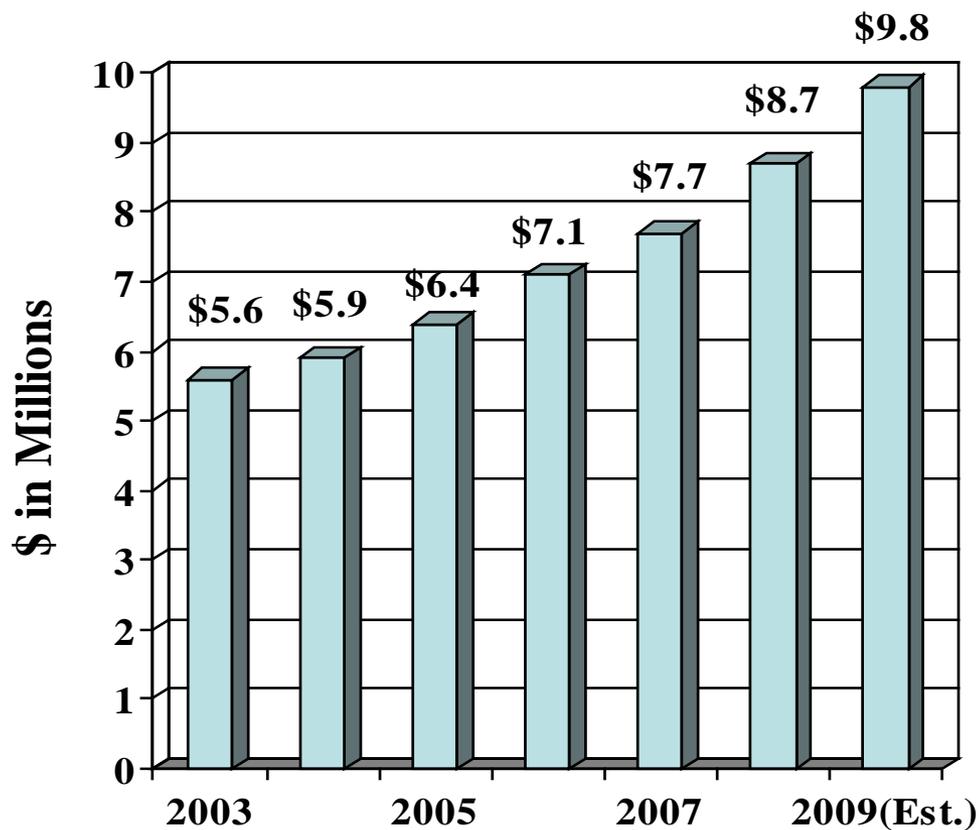


### REVENUE HISTORY



# Property Tax: Historical Assessed Valuation (November, 2008)

## ASSESSED VALUATION HISTORY





## CITY COUNCIL AGENDA BILL

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**Subject:**

1st Reading of an ordinance amending the 2007-2008 City Biennial Budget for the purpose of adjusting estimated revenues and expenditures as projected for the 2008 portion of the 2007-2008 biennial budget.

**Meeting Date:** November 18, 2008

**Date Submitted:** November 13, 2008

**Originating Department:** Finance

**Action Required:**

None required at this time, as this is the 1<sup>st</sup> Reading of the Ordinance.

**Clearances:**

**City Manager**                       **Police**

**Public Works**                       **Fire**

**Building/Planning**               **Attorney**

**Exhibits:**

1. Ordinance
2. Table A

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**Budgeted Amount:** \$157,400,360 for 2007-2008 with Transfers.

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**Summary Statement:** This ordinance updates the 2007 ending fund balances that are used in the estimates of the 2008 beginning fund balances which reflect an additional amount in 2008 of \$21 million, additional revenues in 2008 of \$4.7 million, and decreased expenditures in 2008 of \$9.5 million. This results in a projected ending fund balance increase of \$35.2 million in 2008, improving the City's financial position. Details of these adjustments were presented and explained at the 10/14/08 & 11/04/08 Council Budget Study Sessions.

**Background:** The adjustments to the 2008 Budget outlined here are assumed in the estimated beginning fund balance of the Preliminary 2009-2010 Biennial Budget. The formatting change to Table A combining 2007 & 2008 Biennial Budget is due to preferred audit standards.

**Recommended Motion:**

None required at this time, as this is the 1<sup>st</sup> Reading of the Ordinance.



**CITY OF SAMMAMISH  
WASHINGTON  
ORDINANCE No. O2008-XXX**

---

**AN ORDINANCE OF THE CITY OF SAMMAMISH,  
WASHINGTON, AMENDING ORDINANCE NO. 02008-225,  
THE 2007-2008 CITY BUDGET, FOR THE PURPOSE OF  
REVISING THE 2007-2008 BIENNIAL BUDGET**

**WHEREAS**, the City Council adopted Ordinance No. 02008-225, revising the City's Biennial budget for the years 2007-2008; and

**WHEREAS**, the City budget set forth anticipated revenues and expenditures for the forthcoming years; and

**WHEREAS**, during 2008, certain budgeted revenues and expenditures have increased or decreased and the City Council wishes to amend the City Budget to reflect the revenues and expenditures as received and incurred;

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

**Section 1.** Ordinance No. 2008-225, approved February 5, 2008, relating to the City of Sammamish's 2007-2008 budget, is hereby amended to adopt the revised budget for the 2007-2008 biennium in the amounts and for the purposes as shown on the attached Table A.

**Section 2.** The provisions of this ordinance are declared separate and severable. The invalidity of any clause, sentence, paragraph, subdivision, section, or portion of this ordinance or the invalidity of the application thereof to any person or circumstance, shall not affect the validity of the remainder of the ordinance, or the validity of its application to other persons or circumstances.

**Section 3.** 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.

**PASSED BY THE CITY COUNCIL OF THE CITY OF SAMMAMISH,  
WASHINGTON ON THIS 2ND DAY OF DECEMBER 2008.**

CITY OF SAMMAMISH

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Mayor Lee Felling

Attest:

---

Melonie Anderson, City Clerk

Approved as to form:

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Bruce L. Disend, City Attorney

1<sup>st</sup> Reading: November 18th, 2008  
2<sup>nd</sup> Reading: December 2<sup>nd</sup>, 2008  
Date Adopted:  
Date of Publication:  
Effective date:

## CITY OF SAMMAMISH ORDINANCE O2008-XXX 2007-2008 REVISED BUDGET: TABLE A

FUND		<b>2007-2008 AMENDED BIENNIAL BUDGET</b>				
		BEGINNING BALANCE	REVENUES & OTHER SOURCES		EXPENSES & OTHER USES	ENDING BALANCE
		2007-2008 Amended	2007-2008 Amended		2007-2008 Amended	2007-2008 Amended
001	General Fund	\$14,104,359	\$55,812,650	\$59,994,230	\$9,922,779	
101	Street Fund	\$1,962,446	\$5,281,632	\$4,386,255	\$2,857,824	
111	Development Impact Fees	\$936,600	\$2,906,009	\$3,725,000	\$117,609	
201	G.O. Debt Service Fund	\$0	\$1,881,164	\$1,881,164	\$0	
301	CIP General Fund	\$1,674,931	\$4,383,119	\$5,730,687	\$327,362	
302	CIP Parks Fund	\$6,300,265	\$7,963,586	\$8,529,390	\$5,734,461	
340	CIP Transportation	\$21,517,139	\$19,864,939	\$14,791,201	\$26,590,877	
408	Surface Water Management-Operating Fund	\$290,363	\$4,839,677	\$4,509,344	\$620,696	
438	Surface Water Management-CIP Fund	\$1,114,159	\$3,163,786	\$1,522,719	\$2,755,226	
501	Equipment Replacement Fund	\$581,973	\$253,492	\$20,000	\$815,465	
502	Information Services Replacement Fund	\$597,031	\$673,323	\$1,002,373	\$267,981	
503	Risk Management Fund	\$812,874	\$484,842	\$480,869	\$816,847	
<b>2007-2008 TOTAL BIENNIAL BUDGET</b>		<b>\$49,892,141</b>	<b>\$107,508,219</b>	<b>\$106,573,232</b>	<b>\$50,827,128</b>	

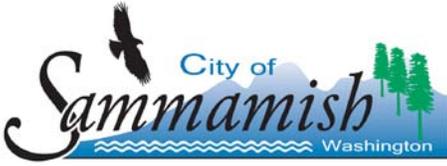
### 2007 AMENDED BUDGET (updated for Actual activities) FOR REFERENCE PURPOSES

FUND		FY 2007		FY 2007		FY 2007		FY 2007					
		FY 2007	FY 2007	FY 2007	FY 2007	FY 2007	FY 2007	FY 2007	FY 2007				
001	General Fund	\$14,104,359	\$28,168,755	\$26,480,730	\$15,792,384								
101	Street Fund	\$1,962,446	\$2,106,051	\$1,931,067	\$2,137,430								
111	Development Impact Fees	\$936,600	\$2,151,009	\$2,150,000	\$937,609								
201	G.O. Debt Service Fund	\$0	\$942,660	\$942,660	\$0								
301	CIP General Fund	\$1,674,931	\$1,083,119	\$1,434,845	\$1,323,204								
302	CIP Parks Fund	\$6,300,265	\$4,116,645	\$3,844,053	\$6,572,857								
340	CIP Transportation	\$21,517,139	\$10,509,439	\$7,227,235	\$24,799,344								
408	Surface Water Management-Operating Fund	\$290,363	\$2,394,677	\$2,059,577	\$625,463								
438	Surface Water Management-CIP Fund	\$1,114,159	\$1,006,785	\$289,401	\$1,831,544								
501	Equipment Replacement Fund	\$581,973	\$133,492	\$0	\$715,465								
502	Information Services Replacement Fund	\$597,031	\$343,323	\$405,523	\$534,831								
503	Risk Management Fund	\$812,874	\$251,842	\$220,869	\$843,847								
<b>TOTAL BUDGET</b>		<b>\$0</b>	<b>\$0</b>	<b>\$49,892,141</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,207,797</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,985,960</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,113,978</b>

### 2008 AMENDED BUDGET FOR REFERENCE PURPOSES

FUND		BEGINNING BALANCE		REVENUES & OTHER SOURCES		EXPENSES & OTHER USES		ENDING BALANCE					
		FY 2008	FY 2008	FY 2008	FY 2008	FY 2008	FY 2008	FY 2008	FY 2008				
		Adjustment	Amended	Adjustment	Amended	Adjustment	Amended	Adjustment	Amended				
001	General Fund	\$8,966,391	\$6,825,993	\$15,792,384	\$27,290,120	\$353,775	\$27,643,895	\$29,656,950	\$3,856,549	\$33,513,499	\$6,599,561	\$3,323,218	\$9,922,779
101	Street Fund	\$1,136,394	\$1,001,036	\$2,137,430	\$2,080,000	\$1,095,581	\$3,175,581	\$2,467,425	(\$12,237)	\$2,455,188	\$748,969	\$2,108,855	\$2,857,824
111	Development Impact Fees	\$659,161	\$278,448	\$937,609	\$1,870,000	(\$1,115,000)	\$755,000	\$2,150,000	(\$575,000)	\$1,575,000	\$379,161	(\$261,552)	\$117,609
201	G.O. Debt Service Fund	\$0	\$0	\$0	\$938,504	\$0	\$938,504	\$938,504	\$0	\$938,504	\$0	\$0	\$0
301	CIP General Fund	\$148,124	\$1,175,080	\$1,323,204	\$5,000	\$3,295,000	\$3,300,000	\$100,000	\$4,195,842	\$4,295,842	\$53,124	\$274,238	\$327,362
302	CIP Parks Fund	\$2,070,721	\$4,502,136	\$6,572,857	\$2,750,000	\$1,096,941	\$3,846,941	\$4,801,437	(\$116,100)	\$4,685,337	\$19,284	\$5,715,177	\$5,734,461
340	CIP Transportation	\$19,451,996	\$5,347,348	\$24,799,344	\$10,400,000	(\$1,044,500)	\$9,355,500	\$23,777,467	(\$16,213,500)	\$7,563,967	\$6,074,529	\$20,516,348	\$26,590,877
408	Surface Water Management-Operating Fund	\$131,716	\$493,747	\$625,463	\$2,402,500	\$42,500	\$2,445,000	\$2,528,767	(\$79,000)	\$2,449,767	\$5,449	\$615,247	\$620,696
438	Surface Water Management-CIP Fund	\$628,978	\$1,202,566	\$1,831,544	\$1,195,000	\$962,001	\$2,157,001	\$1,817,000	(\$583,682)	\$1,233,318	\$6,978	\$2,748,248	\$2,755,226
501	Equipment Replacement Fund	\$674,322	\$41,143	\$715,465	\$98,000	\$22,000	\$120,000	\$20,000	\$0	\$20,000	\$752,322	\$63,143	\$815,465
502	Information Services Replacement Fund	\$450,639	\$84,192	\$534,831	\$313,000	\$17,000	\$330,000	\$541,850	\$55,000	\$596,850	\$221,789	\$46,192	\$267,981
503	Risk Management Fund	\$793,863	\$49,984	\$843,847	\$215,500	\$17,500	\$233,000	\$260,000	\$0	\$260,000	\$749,363	\$67,484	\$816,847
<b>TOTAL BUDGET</b>		<b>\$35,112,305</b>	<b>\$21,001,673</b>	<b>\$56,113,978</b>	<b>\$49,557,624</b>	<b>\$4,742,798</b>	<b>\$54,300,422</b>	<b>\$69,059,400</b>	<b>(\$9,472,128)</b>	<b>\$59,587,272</b>	<b>\$15,610,529</b>	<b>\$35,216,598</b>	<b>\$50,827,128</b>





## CITY COUNCIL AGENDA BILL

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**Subject:**  
Leadership Eastside and Human Service Grant  
Funding

**Meeting Date:** November 18, 2008

**Date Submitted:** November 12, 2008

**Originating Department:** City Manager

**Clearances:**

**Action Required:**  
Consider a motion(s) as suggested in memorandum

<input checked="" type="checkbox"/> <b>City Manager</b>	<input type="checkbox"/> <b>Police</b>
<input type="checkbox"/> <b>Public Works</b>	<input type="checkbox"/> <b>Fire</b>
<input type="checkbox"/> <b>Building/Planning</b>	<input type="checkbox"/> <b>Attorney</b>

**Exhibits:**  
1. Human Services Sub Committee  
Memorandum

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**Budgeted Amount: \$130,000 per year is currently budgeted for Human Service Grant  
Funding**

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**Summary Statement:**

Consider issues identified in the attached memorandum regarding the Human Services Sub Committee Recommendations for increasing Human Service Grant funding (\$30,000 per year) and providing for new funding for Leadership Eastside (\$3,200)

**Background:**

On November 5, 2008 the Human Service Subcommittee met to consider the 2009/2010 Grant Applications. From that meeting the subcommittee is putting forth two recommendations to the City Council as shown in the attached memorandum.

**Financial Impact:**

Increasing the Human Service Grants funding by \$30,000 would result in \$160,000 being budgeted per year for this purpose. \$3,200 is the requested amount for Leadership Eastside.

**Recommended Motion:**

Per attached Sub Committee memorandum, the suggested Motions are:

- Motion to increase the Human Services Grants budget by \$30,000 for 2009 and 2010 for a total budgeted amount for each year of \$160,000.
- Motion to add a new line item to 2009/2010 Budget for Leadership Eastside in an amount not to exceed \$3,200 (the cost tuition for one person). Priority for awarding these funds would go to City Employees wishing to enroll in the program. If no city employee requested enrollment, any city resident would receive priority.



## Memorandum

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**Date:** November 12, 2008

**To:** City Councilmembers

**From:** Human Services Sub Committee, Mayor Lee Felling and Councilmember Jack Barry

**Re:** Leadership Eastside & Human Services Grant Funding

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On November 5, 2008 the Human Service Subcommittee met to consider the 2009/2010 Grant Applications. From that meeting the subcommittee is putting two recommendations forth to the City Council:

### ***Recommendation #1***

Increase the budget for the Human Service Grants by \$30,000 for years 2009 and 2010. This will allow granting all requests recommended for funding. The subcommittee further recommends developing specific criteria for future funding requests and increasing the current \$10,000 grant limit. Trying to apply new criteria for the current grant applications is not considered feasible since it would require going through the application process again. The subcommittee recommends the new criteria and grant limits be in place for the 2011/2012 application cycle.

**Suggested Motion:** Motion to increase the Human Services Grants budget by \$30,000 for 2009 and 2010 for a total budgeted amount for each year of \$160,000.

### ***Recommendation #2***

Leadership Eastside focuses on enriching leadership capabilities and building regional perspectives.

Students of Leadership Eastside enroll in a three year program. Leadership Eastside graduated their first class on May 21, 2008. Included in LE's first alumni are:

- 8 elected officials (Eastside Mayors, City Council, Commissioners)
- Serving more than 100 Eastside organizations
- 101 Community organizations supported

After careful consideration of this program, the Human Services subcommittee felt that it did not meet the criteria for a human service grant. However, the subcommittee did feel that this organization has many potential benefits for the city. This organization is supported by other eastside cities including Bellevue, Redmond, Kirkland, Issaquah, Duvall and Mercer Island.

**Suggested Motion:** Motion to add a new line item to 2009/2010 Budget for Leadership Eastside in an amount not to exceed \$3,200 (the cost tuition for one person). Priority for awarding these funds would go to City Employees wishing to enroll in the program. If no city employee requested enrollment, any city resident would receive priority.