

# AGENDA

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## City Council Regular Meeting

December 2, 2008

6:30 pm – 9:30 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
- Skyline High School

### Presentations/Proclamations

### Public Hearings

1. Ordinance: First Reading Annexing The Camden Park, Camden Park Estates, Devereux And The Trails At Camden Park Neighborhoods And Additional Adjacent Areas To The North (*15 minutes*)

### Unfinished Business

2. Ordinance: Second Reading Adopting The 2009-2010 Biennial Budget (*45 minutes*)

### Consent Agenda (*1 minute*)

- Payroll for pay period ending November 15, 2008 for pay date November 20, 2008 in the amount of \$232,627.79
- 3. Approval: Claims for period ending December 2, 2008 in the amount of \$724,433.01 for check No. 22276 through 22319
- 4. Ordinance: Second 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

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. Ordinance: Second Reading Amending Ordinance No. 02008-225, The 2007-2008 City Budget, For The Purpose Of Revising The 2007-2008 Biennial Budget
6. Resolution: Adopting The City Of Sammamish Salary Schedule For Fiscal Year 2009
7. Bid Award: Pine Lake Park Dock Replacement/Pacific Pile and Marine
8. Amendment: Customer Service Consultant/Performance Journeys
9. Contract: Janitorial Services/ABS
10. Contract: Domestic Violence Advocate/Kimberly Leyton
11. Contract: Public Defender Legal Services/Stewart, Beal McNichols
12. Contract: Prosecution Services/Lynn Moberly
13. Contract: Recycling Events/Olympic Environmental

#### **New Business**

14. Resolution: Relating To Interfund Loans And Temporary Cash Overdrafts In Some City Funds During The Fiscal Year (*10 minutes*)
15. Interlocal: Use of Wetland Mitigation Bank/Sammamish Plateau Water and Sewer District (*10 minutes*)
16. Ordinance: First Reading Amending City Code Chapter 16.05.030 Hours Of Construction (*10 minutes*)

#### **Council Reports – If necessary**

#### **City Manager Report – If necessary**

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

#### **Adjournment**

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**AGENDA CALENDAR**

<b>December 2008</b>			
Tues 12/02	6:30 pm	Regular Council Meeting	Ordinance: Second Reading: 2009-2010 Budget Ordinance Second Reading: Property Tax Levy (consent) Public Hearing/First Reading Ordinance accepting Camden Park 60% Petition Ordinance: Second Reading/2008 Budget Amendment (consent) Ordinance: Construction Hours Variance Resolution: 2009 Salary Schedule (consent) Resolution: Inter Fund Loan Authorization Bid Award: Pine Lake Park Dock Replacement/ (consent) Contract: Janitorial Services/ABS (consent) Contract: Domestic Violence Advocate/Kemberly Leyton (consent) Contract: Public Defender Legal Services/Stewart, Beal McNichols(consent) Contract: Prosecution Services/Lynn Moberly (consent) Interlocal: For Use of Wetland Mitigation Bank/SPWS Contract: Recycling Events/Olympic Environmental (consent) Change Order/Performance Journeys Executive Session: Property Acquisition
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 Parks Commission Interviews Annual Growth Report/King County Update: Code Interpretation Ordinance Discussion: Master Fee Schedule Update
Tues 12/16	6:30 pm	Regular Council Meeting	Ordinance: Public Hearing First Reading Code Interpretation Ordinance: Public Hearing First Reading Minor Code Amendments Ordinance: Public Hearing First Reading Code Blocks Second Reading: Historic Preservation Ordinance Second Reading Ordinance accepting Camden Park 60% Resolution: Approval: Human Services Grants Planning Commissioner Replacement Appointment Parks 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) Amendment: Hazardous Waste Grants/King County Planning Commission Recommendation: Shoreline Master Plan Resolution: Master Fee Schedule Ordinance: No Parking Restrictions (tentative) Contract: Legal Services/Kenyon Disend (consent) SYB Liaison: attending meeting
<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>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
			<b>Parked Items</b>

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## Events

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### December 2008

[January](#) >>

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1 5:30 p.m. <b>Holiday Event</b>	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			

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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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## Events

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### January 2009

[February](#) >>

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1	2	3
4	5	6	7	8 6:30 p.m. <b>Planning Commission Meeting</b>	9	10
11	12	13	14 6:30 p.m. <b>Parks and Recreation Commission Meeting</b>	15	16	17
18	19 6:30 p.m. <b>Arts Commission Meeting</b>	20	21 6 p.m. <b>Sammamish Youth Board Meeting</b>	22 6:30 p.m. <b>Planning Commission Meeting</b>	23	24
25	26	27	28	29	30	31

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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 24 2008



## CITY COUNCIL AGENDA BILL

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**Subject:**

Public Hearing and first reading of a proposed ordinance annexing the Camden Park, Camden Park Estates, Trails at Camden Park and Devereux neighborhoods, along with certain other adjacent property (“Camden Park Annexation Area”) to the City of Sammamish.

**Meeting Date:** December 2, 2008

**Date Submitted:** November 24, 2008

**Originating Department:** Community Development

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

- First Reading of the ordinance and received public comment. No action required.

 **City Manager**
 **Police**
 **Public Works**
 **Fire**
 **Building/Planning**
 **Attorney**
**Exhibits:**

1. Proposed Ordinance
2. Annexation Map
3. 60% Annexation Petition
4. Annexation Legal Description

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**Budgeted Amount: None**


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**Summary Statement:**

This ordinance annexes into the City of Sammamish the Camden Park, Devereux, Trails at Camden Park and 244th North neighborhoods and areas, as shown on the attached map. The annexation is based up on the city’s review of the submitted 60% annexation petition from the proponents.

**Background:**

Under state law, parties may initiate an annexation of property into the City by submitting a letter signed by the owners of 10% of the assessed value of property within the annexation area. The City previously received such a letter from owners of property

within the Camden Park, Camden Park Estates, Trails at Camden Park and Devereux neighborhoods.

The City Council considered this request at its October 21, 2008 regular meeting, and adopted Resolution No. 2008-346 accepting the annexation and authorizing the initiating parties to circulate an annexation petition seeking the signatures of the owners of 60% of the assessed valuation of property within the proposed annexation area. The Council also set conditions that the boundaries of the annexation area should be modified to include the six Camden Park Estate lots just east of the originally proposed annexation area, and also include the area to the north up to the Urban Growth Area boundary at approximately NE 31st Street (the “Camden Park Annexation Area”). Petition signers also must consent to the assumption of the modified annexation area’s pro-rata share of existing city indebtedness, if any.

The initiating parties submitted a petition on November 14, 2008, which the King County Assessor has determined contains the signatures of the owners of 60% of the assessed valuation of property located within the Camden Park Annexation Area. State law calls for the City Council to hold a public hearing on a 60% annexation petition and, if the annexation is approved, to thereafter adopt an ordinance annexing the area.

**Financial Impact:**

Financial effects associated with the proposed annexation were presented to the Council on October 21, 2008. The annexation is projected to have a positive or neutral financial effect on the city (projected revenues would cover or exceed projected costs) and positive effect for landowners in the annexed area (property taxes are projected to be lower for the typical parcel).

**Recommended Motion:**

1. Open the Public Hearing, take testimony, and close the Public Hearing.
2. Continue the item to the second reading now scheduled for December 16, 2008.

**CITY OF SAMMAMISH  
WASHINGTON  
ORDINANCE NO. \_\_\_\_**

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**AN ORDINANCE OF THE CITY OF SAMMAMISH ANNEXING THE CAMDEN PARK,  
CAMDEN PARK ESTATES, DEVEREAUX AND THE TRAILS AT CAMDEN PARK  
NEIGHBORHOODS AND ADDITIONAL ADJACENT AREAS TO THE NORTH**

WHEREAS, RCW 35A.14.120 provides that “proceedings for initiating annexation of unincorporated territory to a charter code city or non-charter code city may be commenced by the filing of a petition of property owners of the territory proposed to be annexed,” but that “prior to the circulation of a petition for annexation, the initiating party or parties, who shall be the owners of not less than ten percent in value, according to the assessed valuation for general taxation of the property for which annexation is sought, shall notify the legislative body of the code city in writing of their intention to commence annexation proceedings”; and

WHEREAS, on August 28, 2008, residents of the Camden Park, Camden Park Estates, Devereux and the Trails at Camden Park neighborhoods notified the City of their intent to commence annexation proceedings, by submitting a letter with the signatures of the owners of not less than ten percent in value of the proposed annexation area; and

WHEREAS, these areas are contiguous, and are located in unincorporated King County just east of 244<sup>th</sup> Ave NE between approximately NE 20th St and NE 25th St in a Potential Annexation Area (PAA) adopted by the City Council in 2006 and 2007; and

WHEREAS, on April 21, 2008 the City Council adopted Ordinances 2008-0228 and –0229, which adopted contingent comprehensive plan land use and zoning designations for such PAAs to be effective upon their annexation; and

WHEREAS, on October 21, 2008, the City Council met with the initiating parties as part of the regular City Council meeting and considered a resolution authorizing the initiating parties to circulate an annexation petition seeking the signatures of the owners of 60% of the assessed valuation of property within the annexation area; and

WHEREAS, city staff and the annexation proponents supported modification of the Urban Growth Area (UGA) and to add the six (6) existing Camden Park Estate lots just east of the proposed annexation area; and

WHEREAS, modification of the UGA boundary to include the six (6) lots in Camden Park Estates was approved by the County Council on October 6<sup>th</sup>, 2008; and

WHEREAS, modification of the boundaries of the proposed Camden Park annexation to include those six Camden Park Estates lots, as well as the area to the north up to the Urban Growth Area boundary at approximately NE 31<sup>st</sup> Street, creates a more logical annexation area; and

WHEREAS, on October 21, 2008, the Sammamish City Council adopted Resolution No. 2008-346, which accepted the proposed annexation and authorized the initiating parties to circulate an annexation petition seeking the signatures of the owners of 60% of the assessed valuation of property within the proposed annexation, on the condition that the boundaries of the annexation area be modified to include the six Camden Park Estate lots just east of the originally proposed annexation area as well as the area to the north up to the Urban Growth Area boundary at approximately NE 31<sup>st</sup> Street (the “Camden Park Annexation Area”), and that petition signers consent to the assumption of the modified annexation area’s pro-rate share of existing city indebtedness, if any; and

WHEREAS, on November 14, 2008, a petition a copy of which is attached as Exhibit A hereto was submitted to the City of Sammamish seeking annexation of the Camden Park Annexation Area; and

WHEREAS, pursuant to RCW 35A.01.040 (9), the petition was forwarded to the King County Assessor for a determination as to the sufficiency of signatures thereon; and

WHEREAS, on November 18, 2008 the King County Assessor determined that the petition contains the signatures of the owners of 60% of the assessed valuation of property located within the proposed Camden Park Annexation Area, and so notified the City of Sammamish of that determination in writing; and

WHEREAS, on December 2, 2008, the Sammamish City Council held a public hearing following publication of notice thereof as provided in RCW 35A.14.130; and

WHEREAS, the Sammamish City Council desires to annex the area described and shown in the petition;

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

Section 1. Annexation. The City of Sammamish hereby annexes the Camden Park Annexation Area, which is depicted on the map in Exhibit B, and legally described in Exhibit C and which exhibits are attached hereto and incorporated herein by reference.

Section 2. Conditions Upon Annexation.

A. Comprehensive Plan and zoning designations. All properties within the Camden Park Annexation Area shall be subject to the Comprehensive Plan and zoning designations set forth in City of Sammamish Ordinance Nos. 2008-0228 and 2008-0229.

B. Assumption of Existing Indebtedness. All property within the Camden Park Annexation Area shall be assessed and taxed at the same rate and on the same basis as the property in the City of Sammamish is assessed and taxed to pay for the portion of outstanding city indebtedness, if any, which indebtedness has been approved by the voters, contracted for, or incurred prior to, or existing at, the effective date of the annexation in Section 1 of this Ordinance.

Section 3. Preparation of Notice of Intent to Annex. The City Manager, and/or his designees, are hereby authorized and directed to prepare and submit a Notice of Intention to Annex to the King County Boundary Review Board no later than one hundred eighty (180) days of the effective date of this Ordinance. The City Manager and/or his designees are hereby authorized and directed to take such other steps with respect to said Notice of Intention or otherwise as they deem necessary to implement the annexation in Section 1 of this Ordinance.

Section 4. Effective Date. This ordinance shall be effective within five (5) days after passage and publication, except that Sections 1 and 2 of this ordinance shall not be effective until the effective date of approval of the King County Boundary Review Board pursuant to Chapter 36.93 RCW.

Section 5. Certification of Ordinance to King County. Pursuant to RCW 35A.14.140, upon passage the City Clerk is directed to file a certified copy of this Ordinance with the King County Council.

Section 6. Severability. Should any section, paragraph, sentence, clause or phrase of this Ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this Ordinance be pre-empted by state or federal law or regulation, such decision or pre-emption shall not affect the validity of the remaining portions of this Ordinance or its application to other persons or circumstances.

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

CITY OF SAMMAMISH

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

ATTEST/AUTHENTICATED:

Melonie Anderson, City Clerk

\_\_\_\_\_  
Approved as to form:

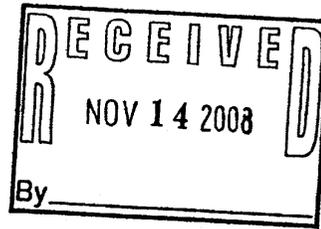
\_\_\_\_\_  
Bruce L. Disend, City Attorney

Filed with the City Clerk: November 24, 2008  
Public Hearing: December 2, 2008  
First Reading: December 2, 2008  
Passed by the City Council:  
Publication Date:  
Effective Date:









November 13, 2008

Mr. Kamuron Gurol  
Director – Community Development  
City of Sammamish  
801 228<sup>th</sup> Avenue SE  
Sammamish, Washington 98075

**RE: SUBMISSION OF 60% ANNEXATION PETITION MATERIALS ON  
BEHALF OF CAMDEN PARK AND 244<sup>th</sup> NORTH PAAs**

Dear Mr. Gurol:

At long last, I am pleased to enclose petition materials on behalf of residents in the Camden Park and 244<sup>th</sup> North PAAs. As you will see, I believe our results handily meet the 60% of assessed value criterion.

In this letter, I have provided a brief review of our methodology and results such that this letter and enclosures can serve as a complete record of our activities at this stage in the process.

**PETITION MATERIALS, INSTRUCTIONS FOR VOLUNTEERS AND PETITIONING PERIOD:** Community volunteers were supplied with petition forms, a map and a description of the annexation area boundary that were prepared by City of Sammamish staff. Additional supplementary instructions, a copy of a flyer for the November 5<sup>th</sup> informational meeting and a copy of the Sammamish park bond & levy information sheet were also provided to petition volunteers for their use as needed. A sample copy of the materials provided to petition volunteers is enclosed as Attachment A.

Petition volunteers actively pursued signature collection during the period from October 26 through November 11, 2008. During this period, petition pages were physically handled by the following individuals:

Sally Oveson	24838 NE 20 <sup>th</sup> Street
Kelly Dillingham	2506 248 <sup>th</sup> Terrace NE
Terri Thompson	24518 NE 27 <sup>th</sup> Place
Christopher Toombs	2220 247 <sup>th</sup> Court NE

**COLLECTION AND COMPILATION OF PETITION PAGES:** Completed petition pages were collected and first subject to a preliminary review for completeness

and to resolve any potential questions with the volunteer who collected the signature. Petition pages were then annotated with an index number which appears in the left margin of the page beside each signature line. This index number corresponds to the number in the first column of the attached spreadsheet showing parcel number, property address, owners name, assessed value data and community name. These source data originated from the King County Assessor's Office and were supplied to us by Emily Arteché in July 2008.

This step was taken to facilitate the review and verification process that we understand will be performed by the Assessor's Office. Original petition pages and the accompanying spreadsheet are enclosed as Attachment B.

**PETITION RESULTS:** The petition pages contain signatures of 93 owners out of a total of 121 residential parcels in the Camden Park and 244<sup>th</sup> North PAAs, demonstrating that roughly 77% of parcel owners are in favor of annexation.

In addition, the results also indicate that support for annexation is broadly present in each of the four major neighborhoods of the Camden Park and 244<sup>th</sup> North PAAs. The results, summarized by neighborhood, are as follows:

NEIGHBORHOOD	SIGNATURES	
	/ # OF HOMES	%
Camden Park & Estates	49 of 53	92%
Devereux	7 of 10	70%
Trails at Camden Park	23 of 26	88%
27 <sup>th</sup> Street	11 of 12	92%

When we use the aforementioned Assessor's data, we find that the aggregate assessed value of the entire Camden Park and 244<sup>th</sup> North PAAs amounts to \$99,242,000.

Using that same dataset, we find the combined assessed value from all petition signers amounts to \$81,704,000. As such, the petition pages represent the support of 81.3% of the assessed value within the annexation area.

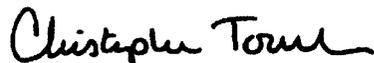
**VERIFICATION OF SIGNATURES AND AV COMPUTATION:** In the verification process that will be performed by the Assessor's office, we expect nearly 100% (if not complete) validation of the individual signatures. In addition, we anticipate that the Assessor's current data may differ somewhat from the data we used to compute assessed values. While we do expect our assessed value computations to change slightly, we do not believe this would jeopardize the 60% of assessed value threshold required at this stage.

Assuming the petition verification process can be completed quickly and we can maintain the brisk pace that we seem to be keeping lately, we look forward to presenting our results in person before the Sammamish City Council on December 2<sup>nd</sup>.

In addition, I believe it is in both our interests to begin collaborating on the Notice of Intent (NOI) submission to the Boundary Review Board (BRB) for timely submission following City Council action.

As you might imagine, I am very pleased to have arrived at this milestone. On behalf of the petitioners, I look forward to continuing to work with you and the City of Sammamish on this project.

Sincerely,



Christopher Toombs

Chair, Camden Park Annexation Committee  
Secretary, Camden Park Homeowner's Association

// on behalf of Camden Park and Camden Park Estates residents

// on behalf of residents within the Camden Park and 244<sup>th</sup> North PAAs

Enclosures:

**ATTACHMENT A: PETITIONING MATERIALS DELIVERED TO VOLUNTEERS**

- A1 Petition volunteer instructions
- A2 Blank annexation petition form
- A3 Annexation area map and description
- A4 Flyer for November 5 informational meeting
- A5 Sammamish park bond & levy information sheet

**ATTACHMENT B: PETITION RESULTS**

- B1 Original signed petition forms
- B2 Indexed spreadsheet of petition signatures

cc: Sally Oveson  
Linda Guerrette, Devereux HOA  
Julie Chappell, Devereux HOA  
Kelly Dillingham, Trails at Camden Park HOA  
Terri Thompson, 27<sup>th</sup> Street Neighborhood

# Petition Volunteer Instructions

- 1) **TELL HOMEOWNER YOU ARE COLLECTING SIGNATURES IN SUPPORT FOR ANNEXATION OF YOUR NEIGHBORHOOD INTO CITY OF SAMMAMISH**
- 2) **REVIEW ANNEXATION BOUNDARY ON MAP**
  - show homeowner location within the annexation area; leave copy if they'd like
- 3) **REVIEW PROPERTY TAX SAVINGS USING LEVY RATES AND SPREADSHEET DATA**
  - 244<sup>th</sup> North, Devereux, Trails: \$10.78 per \$10,000 AV drops to \$10.05
  - Camden Park & Estates: \$10.23 per \$10,000 AV drops to \$9.50
  - If Sammamish Park & Bond Levy passes, this will "cut into" property tax savings at rate of \$0.18 per \$10,000 AV
- 4) **ON REQUESTS FOR MORE INFORMATION BEFORE SIGNING?**
  - flyer on Wed Nov 5<sup>th</sup> info meeting at Carson Elementary from 6:30-8:00pm
  - flyer on Sammamish park and body levy info sheet
- 5) **REVIEW PETITION WARNING PRIOR TO COLLECTING SIGNATURE**
  - fill out clearly printed name; sign and date in blue or black ink
  - address and parcel number can be filled in later



## PETITION FORM FOR PROPERTY OWNERS

**Annexation Name: Camden Park, Camden Park Estate, Devereux, the Trails at Camden Park Neighborhoods and additional adjacent areas to the north**

### Instructions

1. All signatures on this petition must be the person's true name.
2. Do not sign more than one of these petitions.
3. Signatures must be in blue or black ink.
4. Only property owners (as shown by county records) may sign.
5. If a property is owned by more than one person, only one owner needs to sign but both may sign. Mortgage lenders do not need to sign.
6. Where real estate contracts are involved, only the purchaser needs to sign as long as the contract is recorded with the county; otherwise, only the contract seller is authorized to sign.
7. If a property is owned by a corporation, only a corporate officer who is explicitly authorized by the bylaws to execute deeds or encumbrances on behalf of the corporation can sign.
8. If you own multiple parcels of property within the proposed annexation area you only need to sign once.

### Declaration

I/We, the undersigned property owners, by our signatures do petition the City of Sammamish to annex an area of unincorporated King County, lying contiguous to the City of Sammamish, and referred to as the annexation of Camden Park, Camden Park Estate, Devereux, the Trails at Camden Park Neighborhoods and additional adjacent areas to the north. This area is indicated on the map attached as Exhibit A and legally described on the attached Exhibit B. Pursuant to the motion passed by the Sammamish City Council on October 21, 2008, the annexation area shall, upon annexation, be subject to its proportionate share of the City's existing indebtedness. The annexation area shall also be subject Ordinances O2008-228 and O2008-229, which adopted contingent comprehensive plan land use and zoning designations for such PAAs to be effective upon their annexation.

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**EXCEPT FROM SAMMAMISH CITY COUNCIL MINUTES:** Pursuant to RCW 35A.14.120, the following quotation is from the minute entry from the October 21, 2008 Sammamish City Council meeting regarding the zoning and indebtedness requirements pertaining to the proposed annexation area:

After completion of the staff presentation of the annexation proposal, Councilmember Huckabay moved and Councilmember Petitti seconded, that the proposed annexation areas boundaries be established as presented by staff, that the 60% petition for annexation , as set forth in RCW 35A.14.120, be authorized for circulation in the proposed annexation area and that the area, upon annexation, be subject to its proportionate share of the existing indebtedness of the City of Sammamish, and that the area be subject to the zoning requirements for newly annexed areas as set for in the Sammamish Municipal Code. Motion passed by unanimous vote of the Council, 7-0.

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**WARNING**

Every person who signs this petition with any other than his/her true Name, or signs a petition when he/she is otherwise not qualified to sign, or who makes herein any false statement, may be guilty of misdemeanor

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***NOTE TO SIGNORS:** If you own more than one tax parcel within the annexation area, your signature on this petition will constitute your commitment for all property owned by you within the proposed annexation area.*

NAME (Print): \_\_\_\_\_  
SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_  
ADDRESS: \_\_\_\_\_  
PROPERTY DESCRIPTION: \_\_\_\_\_  
(Ten-digit tax lot number or subdivision and lot number)

NAME (Print): \_\_\_\_\_  
SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_  
ADDRESS: \_\_\_\_\_  
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(Ten-digit tax lot number or subdivision and lot number)

NAME (Print): \_\_\_\_\_  
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ADDRESS: \_\_\_\_\_  
PROPERTY DESCRIPTION: \_\_\_\_\_  
(Ten-digit tax lot number or subdivision and lot number)

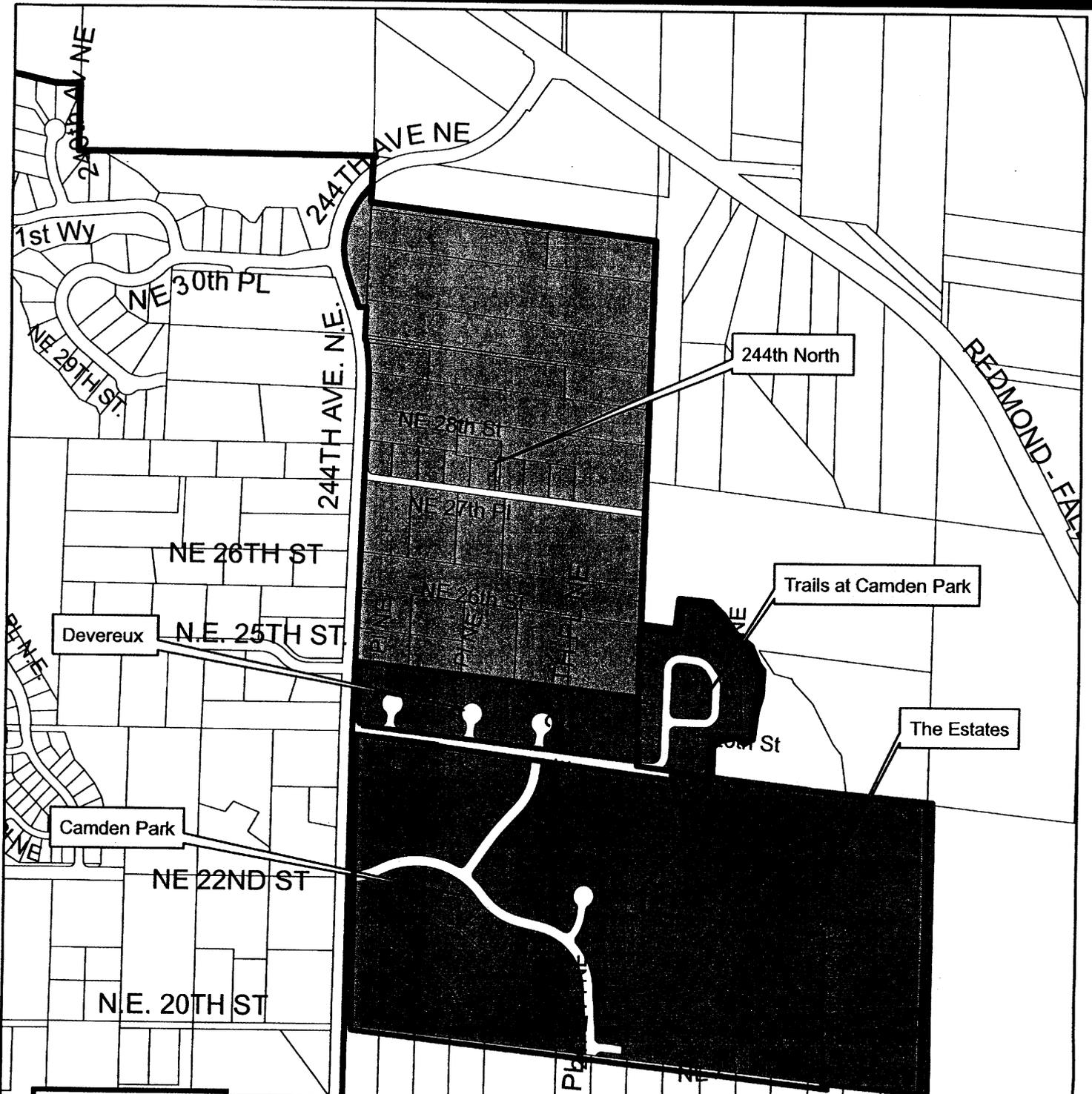
NAME (Print): \_\_\_\_\_  
SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_  
ADDRESS: \_\_\_\_\_  
PROPERTY DESCRIPTION: \_\_\_\_\_  
(Ten-digit tax lot number or subdivision and lot number)

NAME (Print): \_\_\_\_\_  
SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_  
ADDRESS: \_\_\_\_\_  
PROPERTY DESCRIPTION: \_\_\_\_\_  
(Ten-digit tax lot number or subdivision and lot number)

NAME (Print): \_\_\_\_\_  
SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_  
ADDRESS: \_\_\_\_\_  
PROPERTY DESCRIPTION: \_\_\_\_\_  
(Ten-digit tax lot number or subdivision and lot number)

# Annexation Map

Exhibit B



**Legend**

-  Annexation Area
-  Additional Area
-  UGB Line
-  City Limits

plot date: 10/16/08

**PROPOSED ANNEXATION BOUNDARY:** The southern boundary is the south parcel lines of the southern-most lots and tracts in the Camden Park subdivision. The western boundary is the eastern right-of-way line of 244th Ave NE. The northern and eastern boundaries are the adopted Urban Growth Area line as amended by King County in October, 2008. The northern boundary is at approximately NE 31st St if extended. The eastern boundary is the eastern parcel and tract lines of the Camden Park and Trails at Camden Park subdivisions and the eastern parcel lines of the parcels to the north of the Devereux subdivision.



You are encouraged to attend a

## **PUBLIC INFORMATIONAL MEETING**

### **Camden Park Area Annexation Proposal**

This is an opportunity to learn more about the potential annexation of the Camden Park, Devereux, and Trails at Camden Park neighborhoods and adjacent areas to the north. Representatives from the annexation petitioners and the City of Sammamish will be there to provide information and answer questions.

Join your neighbors on

**Wednesday, November 5, 2008**

**6:30 to 8:00 p.m.**

**Rachel Carson Elementary, Commons Area**  
*(1035 244th Avenue NE)*

Staff Contact:

Debbie Beadle, 425-295-0525

**[www.ci.sammamish.wa.us](http://www.ci.sammamish.wa.us)**

Projects	Parks Bond Proposition 1	Parks Levy Proposition 2
Recreation Center	\$5,000,000	\$165,000
East Sammamish Park	\$1,800,000	\$26,000
Beaver Lake Vicinity Trail	\$1,700,000	\$14,000
Bond Fees	\$1,000,000	N/A
	\$19,000,000	

For a home valued at \$600,000, the Park Bond & Park Levy will translate into a total of \$108 per year. The City will not pursue the Park Bond unless the Park Levy is also approved.

#### PARK BOND FACTS - PROPOSITION 1

- Bond Amount: \$19 Million
- Term of Bond: 20 Years
- Paid For: By a property tax increase of \$0.14/\$1,000 of assessed valuation.
- On a \$600,000 House: That would equal \$84 per year. This additional tax would end after 20 years.
- Will Pay For: New Parks and Recreation facilities.

#### PARK LEVY FACTS - PROPOSITION 2

- Amount: \$310,000 annually
- Paid For: By a property tax increase of \$0.04/\$1,000 of assessed valuation.
- On a \$600,000 House: That would equal \$24 per year. This tax is permanent.
- Will Pay For: Program and operation costs for the new parks and recreation facilities.

#### FOR MORE INFORMATION

[www.ci.sammamish.wa.us/2008parkbond.aspx](http://www.ci.sammamish.wa.us/2008parkbond.aspx)

Project inquiries: Jessi Richardson, Parks and Recreation Director  
(425) 295-0580  
jrichardson@ci.sammamish.wa.us

Financial inquiries: Lyman Howard, Finance Director  
(425) 295-0590  
lhoward@ci.sammamish.wa.us

Media inquiries: Tim Larson, Communications Manager  
(425) 295-0555  
tlarson@ci.sammamish.wa.us

## PARK BOND FINANCING

Earlier this year, the Sammamish City Council voted unanimously to place two measures on the November 4, 2008 ballot. They are:

- A \$19 million Park Bond to build new parks and recreation facilities.
- A Parks Levy to pay for \$310,000 in annual program and operation costs for the new parks and recreation facilities.

# CITY OF SAMMAMISH PARK BOND & PARKS LEVY INFORMATION

## VOTE TAKES PLACE NOVEMBER 4, 2008



**4 EAST SAMMAMISH PARK IMPROVEMENTS**  
Next to Margaret Mead Elementary

- New Spray Park, Playground Upgrades, Expanded Parking & Trail to Margaret Mead Elementary
- Project Cost: \$1.8 Million
- Net Annual Operating Cost: \$26,000

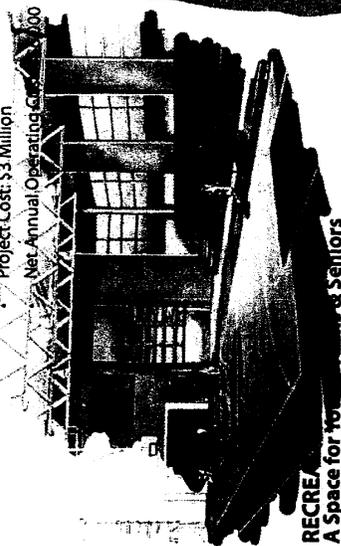


**1 PARK WATERFRONT**

East Sammamish Waterfront, providing recreation facilities inside the city limits.

- Likely features: Docks, Swimming Areas, Canoe Pullouts, Picnic Facilities & Parking

Project Cost: \$3 Million  
Net Annual Operating Cost: \$100,000



**2 RECREATION SPACE FOR YOUTH AND SENIORS**

- City provides recreation programs in partnership with the Boys and Girls Club.
- City will buy the existing library for \$5 Million.
- Boys & Girls Club will renovate the building, including the addition of a gymnasium.
- City's Net Annual Operating Cost: \$165,000

**5 BEAVER LAKE VICINITY TRAIL**  
Along West Beaver Lake Drive

- New trail connecting Beaver Lake Park & Beaver Lake Preserve, Hazardous Waste Site, and Soaring Eagle Park
- Project Cost: \$1.7 Million
- Net Annual Operating Cost: \$100,000



**6 LAND ACQUISITION FOR PARK**  
In the NE Quadrant of the City

- Currently the Northeastern part of the city is not served by a community park.
- Acquisition Cost: \$4 Million
- Net Annual Operating Cost: \$8,000



**3 NEW ATHLETIC FACILITY**  
Pine Lake Middle School

- Artificial Turf & Lights
- Large enough for two softball/little league fields or one soccer/lacrosse field
- Project Cost: \$2.5 Million
- Net Annual Operating Cost: \$41,000





**PETITION FORM FOR PROPERTY OWNERS**

**Annexation Name: Camden Park, Camden Park Estate, Devereux, the Trails at Camden Park Neighborhoods and additional adjacent areas to the north**

**Instructions**

1. All signatures on this petition must be the person's true name.
2. Do not sign more than one of these petitions.
3. Signatures must be in blue or black ink.
4. Only property owners (as shown by county records) may sign.
5. If a property is owned by more than one person, only one owner needs to sign but both may sign. Mortgage lenders do not need to sign.
6. Where real estate contracts are involved, only the purchaser needs to sign as long as the contract is recorded with the county; otherwise, only the contract seller is authorized to sign.
7. If a property is owned by a corporation, only a corporate officer who is explicitly authorized by the bylaws to execute deeds or encumbrances on behalf of the corporation can sign.
8. If you own multiple parcels of property within the proposed annexation area you only need to sign once.

**Declaration**

I/We, the undersigned property owners, by our signatures do petition the City of Sammamish to annex an area of unincorporated King County, lying contiguous to the City of Sammamish, and referred to as the annexation of Camden Park, Camden Park Estate, Devereux, the Trails at Camden Park Neighborhoods and additional adjacent areas to the north. This area is indicated on the map attached as Exhibit A and legally described on the attached Exhibit B. Pursuant to the motion passed by the Sammamish City Council on October 21, 2008, the annexation area shall, upon annexation, be subject to its proportionate share of the City's existing indebtedness. The annexation area shall also be subject Ordinances O2008-228 and O2008-229, which adopted contingent comprehensive plan land use and zoning designations for such PAAs to be effective upon their annexation.

---

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**PETITION INDEX**

**001**

NAME (Print): Brett & Terri Thompson  
SIGNATURE: [Signature] DATE: 11/2/08  
ADDRESS: 24518 NE 2TH PL Sammamish WA 98014  
PROPERTY DESCRIPTION: 2325069115  
(Ten-digit tax lot number or subdivision and lot number)

**002**

NAME (Print): GARY + KIMBERLY GRIFFITHS  
SIGNATURE: [Signature] DATE: 11-2-2008  
ADDRESS: 24526 NE 2TH PL Sammamish WA 98014  
PROPERTY DESCRIPTION: 2325069117  
(Ten-digit tax lot number or subdivision and lot number)

003

NAME (Print): Karen F. Martucci  
 SIGNATURE: [Signature] DATE: 11-02-08  
 ADDRESS: 24628 NE 27th Pl  
 PROPERTY DESCRIPTION: 2325069033  
 (Ten-digit tax lot number or subdivision and lot number)

004

NAME (Print): Theresa L Duchene  
 SIGNATURE: [Signature] DATE: 11-02-08  
 ADDRESS: 24531 NE 27th Pl  
 PROPERTY DESCRIPTION: 2325069102  
 (Ten-digit tax lot number or subdivision and lot number)

005

NAME (Print): EMMA ARCHER  
 SIGNATURE: [Signature] DATE: 11.02.08  
 ADDRESS: 24502 NE 27th Pl  
 PROPERTY DESCRIPTION: 2325069114  
 (Ten-digit tax lot number or subdivision and lot number)

006

NAME (Print): George Baltasar  
 SIGNATURE: [Signature] DATE: 11.2.08  
 ADDRESS: 24406 NE 27th Pl  
 PROPERTY DESCRIPTION: 2325069113  
 (Ten-digit tax lot number or subdivision and lot number)

007

NAME (Print): DAVID SEAW CASE  
 SIGNATURE: [Signature] DATE: 11-2-08  
 ADDRESS: 24424 NE 27th Pl  
 PROPERTY DESCRIPTION: 2325069032  
 (Ten-digit tax lot number or subdivision and lot number)

008

NAME (Print): Johan Peter Hansen  
 SIGNATURE: [Signature] DATE: \_\_\_\_\_  
 ADDRESS: 24421 NE 27th Pl  
 PROPERTY DESCRIPTION: 2325069104  
 (Ten-digit tax lot number or subdivision and lot number)

009

NAME (Print): KRIST F. MORRITT  
 SIGNATURE: [Signature] DATE: 11-5-08  
 ADDRESS: 24425 NE 26th Street  
 PROPERTY DESCRIPTION: 2325069097  
 (Ten-digit tax lot number or subdivision and lot number)

010

NAME (Print): GERALD R WOLFF  
 SIGNATURE: [Signature] DATE: 8 Nov 08  
 ADDRESS: 24620 NE 27th Pl  
 PROPERTY DESCRIPTION: 2325069119  
 (Ten-digit tax lot number or subdivision and lot number)

011

NAME (Print): Dellann Elliott  
 SIGNATURE: [Signature] DATE: 11/8/08  
 ADDRESS: 30509 NE 27th Pl, Redmond, WA 98074  
 PROPERTY DESCRIPTION: 2325069103  
 (Ten-digit tax lot number or subdivision and lot number)

012

NAME (Print): Steve Miller  
 SIGNATURE: [Signature] DATE: 11-9-08  
 ADDRESS: 2840 24th Ave NE Sammamish, WA  
 PROPERTY DESCRIPTION: 2325069084  
 (Ten-digit tax lot number or subdivision and lot number)

013

NAME (Print): LINDA BERN  
 SIGNATURE: [Signature] DATE: 11-10-08  
 ADDRESS: 23602-244th Ave. N.E. Redmond, WA 98074  
 PROPERTY DESCRIPTION: 2325069041  
 (Ten-digit tax lot number or subdivision and lot number)

014

NAME (Print): Jamcy Daus  
 SIGNATURE: [Signature] DATE: 11-10-08  
 ADDRESS: 24600 NE 27th Pl. Sammamish 98074  
 PROPERTY DESCRIPTION: 2325069118  
 (Ten-digit tax lot number or subdivision and lot number)

NAME (Print): \_\_\_\_\_  
 SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_  
 ADDRESS: \_\_\_\_\_  
 PROPERTY DESCRIPTION: \_\_\_\_\_  
 (Ten-digit tax lot number or subdivision and lot number)

NAME (Print): \_\_\_\_\_  
 SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_  
 ADDRESS: \_\_\_\_\_  
 PROPERTY DESCRIPTION: \_\_\_\_\_  
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015  
NAME (Print): Lee Wekmeyer  
SIGNATURE: *Lee D. Wekmeyer* DATE: 11-5-08  
ADDRESS: 2413 246<sup>th</sup> Pl. N.E. Sammamish 98674  
PROPERTY DESCRIPTION: 3216000090  
(Ten-digit tax lot number or subdivision and lot number)

016  
NAME (Print): DALE SHRADER  
SIGNATURE: *Dale Shrader* DATE: 11/7/08  
ADDRESS: 2403 245<sup>th</sup> Pl NE  
PROPERTY DESCRIPTION: 3216000040  
(Ten-digit tax lot number or subdivision and lot number)

017

NAME (Print): Teresa Westcoat  
 SIGNATURE: T. Westcoat DATE: 11/08/08  
 ADDRESS: 2415 245th Pl. NE Sammamish  
 PROPERTY DESCRIPTION: 3216000050  
 (Ten-digit tax lot number or subdivision and lot number)

018

NAME (Print): Steven Edwards  
 SIGNATURE: [Signature] DATE: 11/09/08  
 ADDRESS: 2407 246th Pl. NE  
 PROPERTY DESCRIPTION: 3216000080  
 (Ten-digit tax lot number or subdivision and lot number)

019

NAME (Print): JERRY PRICE  
 SIGNATURE: [Signature] DATE: 11/08/08  
 ADDRESS: 2417 244th Pl NE  
 PROPERTY DESCRIPTION: 3216000010  
 (Ten-digit tax lot number or subdivision and lot number)

020

NAME (Print): LEWIS SVEDEGATE  
 SIGNATURE: [Signature] DATE: 11/8/08  
 ADDRESS: 2404 244th Pl NE  
 PROPERTY DESCRIPTION: 3216000030  
 (Ten-digit tax lot number or subdivision and lot number)

021

NAME (Print): Don Chappell  
 SIGNATURE: [Signature] DATE: 11/08/08  
 ADDRESS: 2416 244th Pl NE  
 PROPERTY DESCRIPTION: 3216000020  
 (Ten-digit tax lot number or subdivision and lot number)

NAME (Print): \_\_\_\_\_  
 SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_  
 ADDRESS: \_\_\_\_\_  
 PROPERTY DESCRIPTION: \_\_\_\_\_  
 (Ten-digit tax lot number or subdivision and lot number)

NAME (Print): \_\_\_\_\_  
 SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_  
 ADDRESS: \_\_\_\_\_  
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022

NAME (Print): MONA KOOLAR  
SIGNATURE: Mona Koolar DATE: 10/31/08  
ADDRESS: 2530, 248th TER NE SAMMAMISH, WA-98074  
PROPERTY DESCRIPTION: 6134500100  
(Ten-digit tax lot number or subdivision and lot number)

023

NAME (Print): CLAIRE CARLSON / DENNIS CARLSON  
SIGNATURE: CLAIRE CARLSON DATE: 10/31/08  
ADDRESS: 2524 248th TER NE Sammamish 98074  
PROPERTY DESCRIPTION: 6134500090  
(Ten-digit tax lot number or subdivision and lot number)

024

NAME (Print): SUDHAKAR MAREDDY  
 SIGNATURE: *M. Mareddy* DATE: OCT-31-2008  
 ADDRESS: 2509 248th PL NE, SAMMANISH-WA-98074  
 PROPERTY DESCRIPTION: 6134500190  
 (Ten-digit tax lot number or subdivision and lot number)

025

NAME (Print): Debbi Harper  
 SIGNATURE: *Debbi Harper* DATE: 10-31-08  
 ADDRESS: 2405-248th Pl. NE Sammanish WA 98074  
 PROPERTY DESCRIPTION: 6134500010  
 (Ten-digit tax lot number or subdivision and lot number)

026

NAME (Print): RASHMI SHENAI  
 SIGNATURE: *R. Shenai* DATE: 10-31-08  
 ADDRESS: 24810 NE 25th St Sammanish WA ~~98074~~ 98074  
 PROPERTY DESCRIPTION: 6134500240  
 (Ten-digit tax lot number or subdivision and lot number)

027

NAME (Print): Greg Spore  
 SIGNATURE: *Greg Spore* DATE: 10-31-08  
 ADDRESS: 24816 NE 25th St Sammanish WA 98074  
 PROPERTY DESCRIPTION: 6134500230  
 (Ten-digit tax lot number or subdivision and lot number)

028

NAME (Print): SCOTT ZETMER  
 SIGNATURE: *Scott Zetmer* DATE: Oct 31, 2008  
 ADDRESS: 2503 248th Place NE Sammanish WA 98074  
 PROPERTY DESCRIPTION: 6134500200  
 (Ten-digit tax lot number or subdivision and lot number)

029

NAME (Print): KRISHNA ANUMALASETTY (Venkata)  
 SIGNATURE: *K. Anumalasetty* DATE: 10/31/08  
 ADDRESS: 2518 248th TER NE, Sammanish WA  
 PROPERTY DESCRIPTION: 6134500080  
 (Ten-digit tax lot number or subdivision and lot number)

030

NAME (Print): Kelly K. Dillingham  
 SIGNATURE: *Kelly K. Dillingham* DATE: 10/31/08  
 ADDRESS: 2506 248th Ter NE, Sammanish 98074  
 PROPERTY DESCRIPTION: 6134500060  
 (Ten-digit tax lot number or subdivision and lot number)

031

NAME (Print): Erika Wuthenik  
 SIGNATURE: Erika Wuthenik DATE: 10-31-08  
 ADDRESS: 2576 240th Terr NE Sammamish WA  
 PROPERTY DESCRIPTION: 6134500110  
 (Ten-digit tax lot number or subdivision and lot number)

032

NAME (Print): Michael C. Lees  
 SIGNATURE: Michael C. Lees DATE: 10/31/08  
 ADDRESS: 2542 248th Terr NE, Sammamish 98074  
 PROPERTY DESCRIPTION: 6134500120  
 (Ten-digit tax lot number or subdivision and lot number)

033

NAME (Print): Stacy Hart  
 SIGNATURE: Stacy Hart DATE: 10/31/08  
 ADDRESS: 2518 248th Terr. NE, Sammamish 98074  
 PROPERTY DESCRIPTION: 6134500130  
 (Ten-digit tax lot number or subdivision and lot number)

034

NAME (Print): LALITHA GOMATHINAYAGAM  
 SIGNATURE: L. Lalitha DATE: 10/31/08  
 ADDRESS: 2527 248th PL NE, SAMMAMISH 98074  
 PROPERTY DESCRIPTION: 6134500160  
 (Ten-digit tax lot number or subdivision and lot number)

035

NAME (Print): Digpal Singh Sarvaiya  
 SIGNATURE: Sarvaiya DATE: 10/31/08  
 ADDRESS: 2522 248th PL NE, Sammamish, 98074  
 PROPERTY DESCRIPTION: 6134500260  
 (Ten-digit tax lot number or subdivision and lot number)

036

NAME (Print): MICHAEL DETRICK  
 SIGNATURE: Michael Detrick DATE: 10/31/08  
 ADDRESS: 2521 248th R NE, SAMMAMISH 98074  
 PROPERTY DESCRIPTION: 6134500170  
 (Ten-digit tax lot number or subdivision and lot number)

037

NAME (Print): Jason Danner Miller  
 SIGNATURE: Jason Danner Miller DATE: 10/31/08  
 ADDRESS: 2515 248th PL NE, Sammamish 98074  
 PROPERTY DESCRIPTION: 6134500180  
 (Ten-digit tax lot number or subdivision and lot number)

038

NAME (Print): Carrie Daniel  
 SIGNATURE: Carrie Daniel DATE: 10/29/08  
 ADDRESS: 2512 248th Terrace NE Sammamish, WA 98074  
 PROPERTY DESCRIPTION: 6134500070  
 (Ten-digit tax lot number or subdivision and lot number)

039

NAME (Print): IOAN GRIGOREANU  
 SIGNATURE: [Signature] DATE: 10/01/08  
 ADDRESS: 2500 248th Terr NE, SAMMAMISH 98074  
 PROPERTY DESCRIPTION: 6134500050  
 (Ten-digit tax lot number or subdivision and lot number)

040

NAME (Print): BARBARA HANSON  
 SIGNATURE: [Signature] DATE: 11/1/08  
 ADDRESS: 24815 NE 25th ST, SAMMAMISH 98074  
 PROPERTY DESCRIPTION: 6134500030  
 (Ten-digit tax lot number or subdivision and lot number)

041

NAME (Print): MARLEN BAIRD  
 SIGNATURE: [Signature] DATE: 10/1/08  
 ADDRESS: 2516 248th PLACE NE SAMMAMISH WA 98074  
 PROPERTY DESCRIPTION: 6134500250  
 (Ten-digit tax lot number or subdivision and lot number)

042

NAME (Print): KARRIE JACKSON  
 SIGNATURE: [Signature] DATE: 11/1/08  
 ADDRESS: 2533 248th PL NE SAMMAMISH 98074  
 PROPERTY DESCRIPTION: 6134500150  
 (Ten-digit tax lot number or subdivision and lot number)

043

NAME (Print): INDERJIT SINGH  
 SIGNATURE: [Signature] DATE: 11/1/08  
 ADDRESS: 24809 NE 25th ST, SAMMAMISH 98074  
 PROPERTY DESCRIPTION: 6134500020  
 (Ten-digit tax lot number or subdivision and lot number)

044

NAME (Print): William A. Yerak  
 SIGNATURE: [Signature] DATE: 11-2-08  
 ADDRESS: 2419 248th PL NE Sammamish, WA 98074  
 PROPERTY DESCRIPTION: 6134500210  
 (Ten-digit tax lot number or subdivision and lot number)

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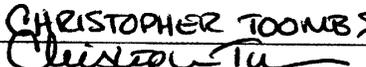
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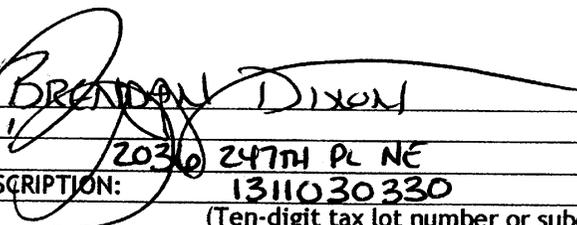
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045

NAME (Print): CHRISTOPHER TOOMBS  
SIGNATURE:  DATE: 10/26/2008  
ADDRESS: 2220 247TH COURT NE REDMOND WA 98074  
PROPERTY DESCRIPTION: 1311030370  
(Ten-digit tax lot number or subdivision and lot number)

046

NAME (Print): BRENDAN DIXON  
SIGNATURE:  DATE: 10/31/2008  
ADDRESS: 20310 247TH PL NE  
PROPERTY DESCRIPTION: 1311030330  
(Ten-digit tax lot number or subdivision and lot number)

047

NAME (Print): Dianne Spido  
 SIGNATURE: Dianne Spido DATE: 10/31/2008  
 ADDRESS: 2033 247TH PL NE  
 PROPERTY DESCRIPTION: 1311030150  
 (Ten-digit tax lot number or subdivision and lot number)

048

NAME (Print): Alma Moss  
 SIGNATURE: Alma Moss DATE: 10/31/2008  
 ADDRESS: 24649 NE 22ND ST  
 PROPERTY DESCRIPTION: 1311030130  
 (Ten-digit tax lot number or subdivision and lot number)

049

NAME (Print): Spotts How  
 SIGNATURE: Spotts How DATE: 10/31/2008  
 ADDRESS: 2205 247TH COURT NE  
 PROPERTY DESCRIPTION: 1311030400  
 (Ten-digit tax lot number or subdivision and lot number)

050

NAME (Print): Steve Powell  
 SIGNATURE: Steve Powell DATE: 10/31/2008  
 ADDRESS: 2008 247TH PL N.E.  
 PROPERTY DESCRIPTION: 1311030320  
 (Ten-digit tax lot number or subdivision and lot number)

051

NAME (Print): Melvin Overhol  
 SIGNATURE: Melvin Overhol DATE: 10/31/2008  
 ADDRESS: 24625 NE 22ND ST.  
 PROPERTY DESCRIPTION: 1311030100  
 (Ten-digit tax lot number or subdivision and lot number)

052

NAME (Print): Bono Santora  
 SIGNATURE: Bono Santora DATE: 10/31/08  
 ADDRESS: 2214 247th Ct NE, Tumacac, WA 98072  
 PROPERTY DESCRIPTION: 1311030360  
 (Ten-digit tax lot number or subdivision and lot number)

053

NAME (Print): Carol DeLuca  
 SIGNATURE: Carol DeLuca DATE: 10/31/08  
 ADDRESS: 24633 NE 22ND ST.  
 PROPERTY DESCRIPTION: 1311030110  
 (Ten-digit tax lot number or subdivision and lot number)

054

NAME (Print): Ellen Lynd  
 SIGNATURE: [Signature] DATE: 10/31/08  
 ADDRESS: 2001 247TH ~~ST~~ PLACE NE  
 PROPERTY DESCRIPTION: 1311030180  
 (Ten-digit tax lot number or subdivision and lot number)

055

NAME (Print): Glen Jones  
 SIGNATURE: [Signature] DATE: 10/31/2008  
 ADDRESS: 2299 246TH PLACE NE  
 PROPERTY DESCRIPTION: 1311030040  
 (Ten-digit tax lot number or subdivision and lot number)

056

NAME (Print): Dana Swore  
 SIGNATURE: [Signature] DATE: 10/31/2008  
 ADDRESS: 2070 247TH PLACE NE  
 PROPERTY DESCRIPTION: 1311030310  
 (Ten-digit tax lot number or subdivision and lot number)

057

NAME (Print): Anthony B. Bower  
 SIGNATURE: [Signature] DATE: 10-31-08  
 ADDRESS: 2213-247TH CE NE  
 PROPERTY DESCRIPTION: 1311030390  
 (Ten-digit tax lot number or subdivision and lot number)

058

NAME (Print): Jean Luan  
 SIGNATURE: [Signature] DATE: 11/1/2008  
 ADDRESS: 2211 246TH PLACE NE  
 PROPERTY DESCRIPTION: 1311030050  
 (Ten-digit tax lot number or subdivision and lot number)

059

NAME (Print): Charles T. Hemphill  
 SIGNATURE: [Signature] DATE: 11/1/2008  
 ADDRESS: 2226 246th place NE  
 PROPERTY DESCRIPTION: 1311030440  
 (Ten-digit tax lot number or subdivision and lot number)

060

NAME (Print): J. Thomas Cristy  
 SIGNATURE: [Signature] DATE: 11/1/08  
 ADDRESS: 2249 246th Place NE  
 PROPERTY DESCRIPTION: 1311030010  
 (Ten-digit tax lot number or subdivision and lot number)

061

NAME (Print): Charlotte Davis  
 SIGNATURE: Charlotte Davis DATE: 11-1-08  
 ADDRESS: 2041 247<sup>th</sup> PL NE  
 PROPERTY DESCRIPTION: 1311030140  
 (Ten-digit tax lot number or subdivision and lot number)

062

NAME (Print): Donald Zender  
 SIGNATURE: Donald Zender DATE: 11/1/08  
 ADDRESS: 2200 247<sup>th</sup> CURVE NE  
 PROPERTY DESCRIPTION: 1311030340  
 (Ten-digit tax lot number or subdivision and lot number)

063

NAME (Print): THOMAS M. BOCK  
 SIGNATURE: Thomas M Bock DATE: 11-1-08  
 ADDRESS: 2017 247<sup>th</sup> PLACE NE  
 PROPERTY DESCRIPTION: 1311030160  
 (Ten-digit tax lot number or subdivision and lot number)

064

NAME (Print): EMERSON GREGORIO  
 SIGNATURE: Emerson Gregorio DATE: 11-1-08  
 ADDRESS: 2059 247<sup>th</sup> PLACE NE  
 PROPERTY DESCRIPTION: 1311030170  
 (Ten-digit tax lot number or subdivision and lot number)

065

NAME (Print): Lora Bates  
 SIGNATURE: Lora Bates DATE: 11-1-08  
 ADDRESS: 2208 247<sup>th</sup> CT NE SUMNER GA 30074  
 PROPERTY DESCRIPTION: 1311030350  
 (Ten-digit tax lot number or subdivision and lot number)

066

NAME (Print): DAVE WATZ  
 SIGNATURE: D WATZ DATE: 11-2-08  
 ADDRESS: 1237 247<sup>th</sup> PL NE  
 PROPERTY DESCRIPTION: 1311030020  
 (Ten-digit tax lot number or subdivision and lot number)

067

NAME (Print): LISA KENWORTHY  
 SIGNATURE: Lisa Kenworthy DATE: 11/2/08  
 ADDRESS: 2234 246<sup>th</sup> PLACE NE  
 PROPERTY DESCRIPTION: 1311030450  
 (Ten-digit tax lot number or subdivision and lot number)

068

NAME (Print): SURENDRA SINGH  
 SIGNATURE: [Signature] DATE: 11/2/08  
 ADDRESS: 2210 246th AVE NE  
 PROPERTY DESCRIPTION: 1311030420  
 (Ten-digit tax lot number or subdivision and lot number)

069

NAME (Print): MARTIN HARRISON  
 SIGNATURE: [Signature] DATE: 11/2/08  
 ADDRESS: 2203 246th NE  
 PROPERTY DESCRIPTION: 1311030060  
 (Ten-digit tax lot number or subdivision and lot number)

070

NAME (Print): Che-Hung Yeh  
 SIGNATURE: [Signature] DATE: 11/2/08  
 ADDRESS: 2225 246th place NE Sammamish, WA 98074  
 PROPERTY DESCRIPTION: 1311030030  
 (Ten-digit tax lot number or subdivision and lot number)

071

NAME (Print): DAS MANUVIR  
 SIGNATURE: [Signature] DATE: \_\_\_\_\_  
 ADDRESS: 24617 NE 22nd St. Sammamish, WA 98074  
 PROPERTY DESCRIPTION: 1311030090  
 (Ten-digit tax lot number or subdivision and lot number)

072

NAME (Print): Amy Wells  
 SIGNATURE: [Signature] DATE: 11-2-08  
 ADDRESS: 2202 246th PL NE, Sammamish, WA 98074  
 PROPERTY DESCRIPTION: 1311030410  
 (Ten-digit tax lot number or subdivision and lot number)

073

NAME (Print): MARK A. HONOVER  
 SIGNATURE: [Signature] DATE: 11/2/08  
 ADDRESS: 2221 247th JNF, Sammamish WA  
 PROPERTY DESCRIPTION: 1311030380  
 (Ten-digit tax lot number or subdivision and lot number)

074

NAME (Print): Philip Kang  
 SIGNATURE: [Signature] DATE: 11-2-08  
 ADDRESS: 2250 246th PL NE Sammamish WA 98074  
 PROPERTY DESCRIPTION: 1311030470  
 (Ten-digit tax lot number or subdivision and lot number)

075

NAME (Print): Hayden Adams  
 SIGNATURE: [Signature] DATE: 11/8/08  
 ADDRESS: 2424 24th St NE  
 PROPERTY DESCRIPTION: 1311030460  
 (Ten-digit tax lot number or subdivision and lot number)

NAME (Print): \_\_\_\_\_  
 SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_  
 ADDRESS: \_\_\_\_\_  
 PROPERTY DESCRIPTION: \_\_\_\_\_  
 (Ten-digit tax lot number or subdivision and lot number)

NAME (Print): \_\_\_\_\_  
 SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_  
 ADDRESS: \_\_\_\_\_  
 PROPERTY DESCRIPTION: \_\_\_\_\_  
 (Ten-digit tax lot number or subdivision and lot number)

NAME (Print): \_\_\_\_\_  
 SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_  
 ADDRESS: \_\_\_\_\_  
 PROPERTY DESCRIPTION: \_\_\_\_\_  
 (Ten-digit tax lot number or subdivision and lot number)

NAME (Print): \_\_\_\_\_  
 SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_  
 ADDRESS: \_\_\_\_\_  
 PROPERTY DESCRIPTION: \_\_\_\_\_  
 (Ten-digit tax lot number or subdivision and lot number)

NAME (Print): \_\_\_\_\_  
 SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_  
 ADDRESS: \_\_\_\_\_  
 PROPERTY DESCRIPTION: \_\_\_\_\_  
 (Ten-digit tax lot number or subdivision and lot number)

NAME (Print): \_\_\_\_\_  
 SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_  
 ADDRESS: \_\_\_\_\_  
 PROPERTY DESCRIPTION: \_\_\_\_\_  
 (Ten-digit tax lot number or subdivision and lot number)

EXCEPT FROM SAMMAMISH CITY COUNCIL MINUTES: Pursuant to RCW 35A.14.120, the following quotation is from the minute entry from the October 21, 2008 Sammamish City Council meeting regarding the zoning and indebtedness requirements pertaining to the proposed annexation area:

After completion of the staff presentation of the annexation proposal, Councilmember Huckabay moved and Councilmember Petitti seconded, that the proposed annexation areas boundaries be established as presented by staff, that the 60% petition for annexation , as set forth in RCW 35A.14.120, be authorized for circulation in the proposed annexation area and that the area, upon annexation, be subject to its proportionate share of the existing indebtedness of the City of Sammamish, and that the area be subject to the zoning requirements for newly annexed areas as set for in the Sammamish Municipal Code. Motion passed by unanimous vote of the Council, 7-0.

**WARNING**

Every person who signs this petition with any other than his/her true Name, or signs a petition when he/she is otherwise not qualified to sign, or who makes herein any false statement, may be guilty of misdemeanor

***NOTE TO SIGNORS:** If you own more than one tax parcel within the annexation area, your signature on this petition will constitute your commitment for all property owned by you within the proposed annexation area.*

076  
NAME (Print): Sally Oveson  
SIGNATURE: *Sally Oveson* DATE: 10/26/08  
ADDRESS: 24938 JUNE 20th ST  
PROPERTY DESCRIPTION: 1311030260  
(Ten-digit tax lot number or subdivision and lot number)

077  
NAME (Print): Maithili Parasnis  
SIGNATURE: *Maithili Parasnis* DATE: 10/26/08  
ADDRESS: 24916 NE 20th PL  
PROPERTY DESCRIPTION: 1311030230  
(Ten-digit tax lot number or subdivision and lot number)

078

NAME (Print): DAN JUANOFF  
 SIGNATURE: *Dan Juanoff* DATE: 10/26/08  
 ADDRESS: 2045-250 PLACE N.E., SAMMAMISH 98074  
 PROPERTY DESCRIPTION: 1311040060  
 (Ten-digit tax lot number or subdivision and lot number)

079

NAME (Print): SCOTT BLACKBURN  
 SIGNATURE: *Scott Blackburn* DATE: 10/26/08  
 ADDRESS: 2030-250TH PLACE NE. REDMOND WA 98074  
 PROPERTY DESCRIPTION: 1311040040  
 (Ten-digit tax lot number or subdivision and lot number)

080

NAME (Print): Shannon Rowe  
 SIGNATURE: *Shannon Rowe* DATE: 10/26/08  
 ADDRESS: 2012 250TH PLACE NE  
 PROPERTY DESCRIPTION: 1311040020  
 (Ten-digit tax lot number or subdivision and lot number)

081

NAME (Print): Chris Hendon  
 SIGNATURE: *Chris Hendon* DATE: 10/26/08  
 ADDRESS: 2006 250TH PL NE  
 PROPERTY DESCRIPTION: 1311040010  
 (Ten-digit tax lot number or subdivision and lot number)

082

NAME (Print): Robin Balz  
 SIGNATURE: *Robin Balz* DATE: 10/26/08  
 ADDRESS: 24917 NE 20th Place NE  
 PROPERTY DESCRIPTION: 1311030210  
 (Ten-digit tax lot number or subdivision and lot number)

083

NAME (Print): SHIRISH NADKARNI  
 SIGNATURE: *Shirish Nadkarni* DATE: 10/26/08  
 ADDRESS: 24833 NE 20th ST SAMMAMISH, WA 98074  
 PROPERTY DESCRIPTION: 1311030200  
 (Ten-digit tax lot number or subdivision and lot number)

084

NAME (Print): *John Johnson*  
 SIGNATURE: *John Johnson* DATE: 10/26/08  
 ADDRESS: 24818 NE 20th St  
 PROPERTY DESCRIPTION: 1311030280  
 (Ten-digit tax lot number or subdivision and lot number)

085 NAME (Print): PETER DOSTERHOF  
 SIGNATURE: Peter Dosterhof DATE: 10-26-08  
 ADDRESS: 24826 NE 20TH ST SAMMAMISH WA 98074  
 PROPERTY DESCRIPTION: 1311030270  
 (Ten-digit tax lot number or subdivision and lot number)

086 NAME (Print): Lisa Nason  
 SIGNATURE: Lisa Nason DATE: 10/30/08  
 ADDRESS: 2005 250th place NE Sammamish, WA 98074  
 PROPERTY DESCRIPTION: 1311030220  
 (Ten-digit tax lot number or subdivision and lot number)

087 NAME (Print): Allan Linnon  
 SIGNATURE: Allan Linnon DATE: 10/29/08  
 ADDRESS: 24950 NE 20th Street SAMMAMISH, WA 98074  
 PROPERTY DESCRIPTION: 1311030250  
 (Ten-digit tax lot number or subdivision and lot number)

088 NAME (Print): MEERAZ MUGHAL  
 SIGNATURE: Meeraz Mughal DATE: 29th Oct '08  
 ADDRESS: 24851 NE 20th St  
 PROPERTY DESCRIPTION: 1311030240  
 (Ten-digit tax lot number or subdivision and lot number)

089 NAME (Print): Reid Adamson  
 SIGNATURE: Reid Adamson DATE: 11/3/08  
 ADDRESS: 24817 NE 20th ST  
 PROPERTY DESCRIPTION: 1311030190  
 (Ten-digit tax lot number or subdivision and lot number)

090 NAME (Print): David Langston  
 SIGNATURE: David Langston DATE: 11/03/08  
 ADDRESS: 2058-250th PLACE N.E.  
 PROPERTY DESCRIPTION: 1311040050  
 (Ten-digit tax lot number or subdivision and lot number)

091 NAME (Print): MARTIN Y HOVENIKOTER  
 SIGNATURE: Martin Y Hovenikoter DATE: 11-07-08  
 ADDRESS: 24609 NE 22nd Street  
 PROPERTY DESCRIPTION: Sammamish WA 98074 #131103080  
 (Ten-digit tax lot number or subdivision and lot number)

092

NAME (Print): DAVID LIAO  
 SIGNATURE: *[Signature]* DATE: 11-7-2008  
 ADDRESS: 2004 247th Place NE  
 PROPERTY DESCRIPTION: 1311030290  
 (Ten-digit tax lot number or subdivision and lot number)

NAME (Print): \_\_\_\_\_  
 SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_  
 ADDRESS: \_\_\_\_\_  
 PROPERTY DESCRIPTION: \_\_\_\_\_  
 (Ten-digit tax lot number or subdivision and lot number)

NAME (Print): \_\_\_\_\_  
 SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_  
 ADDRESS: \_\_\_\_\_  
 PROPERTY DESCRIPTION: \_\_\_\_\_  
 (Ten-digit tax lot number or subdivision and lot number)

NAME (Print): \_\_\_\_\_  
 SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_  
 ADDRESS: \_\_\_\_\_  
 PROPERTY DESCRIPTION: \_\_\_\_\_  
 (Ten-digit tax lot number or subdivision and lot number)

NAME (Print): \_\_\_\_\_  
 SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_  
 ADDRESS: \_\_\_\_\_  
 PROPERTY DESCRIPTION: \_\_\_\_\_  
 (Ten-digit tax lot number or subdivision and lot number)

NAME (Print): \_\_\_\_\_  
 SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_  
 ADDRESS: \_\_\_\_\_  
 PROPERTY DESCRIPTION: \_\_\_\_\_  
 (Ten-digit tax lot number or subdivision and lot number)

NAME (Print): \_\_\_\_\_  
 SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_  
 ADDRESS: \_\_\_\_\_  
 PROPERTY DESCRIPTION: \_\_\_\_\_  
 (Ten-digit tax lot number or subdivision and lot number)

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093

NAME (Print): Theresa Doherty Lindenkam p  
SIGNATURE: [Signature] DATE: OCT 31, 2008  
ADDRESS: 24601 NE 22ND ST SAMMAMISH WA, 98074  
PROPERTY DESCRIPTION: 1311030070  
(Ten-digit tax lot number or subdivision and lot number)

NAME (Print): \_\_\_\_\_  
SIGNATURE: \_\_\_\_\_ DATE: \_\_\_\_\_  
ADDRESS: \_\_\_\_\_  
PROPERTY DESCRIPTION: \_\_\_\_\_  
(Ten-digit tax lot number or subdivision and lot number)

**\* OWNER IS CURRENTLY OUT OF COUNTRY ON ASSIGNMENT IN INDIA; PETITION FORM WAS SCANNED AND EMAILED BACK TO US.**

Exhibit 3

PETITION INDEX	PARCEL ID	STREET ADDRESS	OWNER NAME	ASSESSED LAND + IMPR VALUE	COMMUNITY NAME
001	2325069115	24518 NE 27TH PL	THOMPSON BRETT C+TERRI L	\$ 921,000	244TH NORTH
002	2325069117	24526 NE 27TH PL	GRIFFITHS GARY J+KIMBERLY J	\$ 936,000	244TH NORTH
003	2325069033	24628 NE 27TH PL	MARTUCCI MICHAEL V+KAREN F	\$ 955,000	244TH NORTH
004	2325069102	24531 NE 27TH PL	DUCHENE DOUGLAS P+THERESA L	\$ 780,000	244TH NORTH
005	2325069114	24502 NE 27TH PL	ARCHER SHAWN+EMMA	\$ 901,000	244TH NORTH
006	2325069113	24406 NE 27TH PL	BALTASAR GEORGE P+PERRY Q	\$ 843,000	244TH NORTH
007	2325069032	24424 NE 27TH PL	CASE DAVID SEAN+MICHELE A	\$ 992,000	244TH NORTH
008	2325069104	24421 NE 27TH PL	HANSEN J PETER+SARAH J	\$ 654,000	244TH NORTH
009	2325069097	24425 NE 26TH ST	MORRITT KRIST+PAM	\$ 596,000	244TH NORTH
010	2325069119	24620 NE 27TH PL	WOLFF GERALD K+CEDAR	\$ 1,016,000	244TH NORTH
011	2325069103	24509 NE 27TH PL	ELLIOTT CHRISTOPHER S+DELLANN L	\$ 716,000	244TH NORTH
012	2325069084	2840 244TH AVE NE	MILLER STEVE E	\$ 718,000	244TH NORTH
013	2325069041	2602 244TH AVE NE	BERN LINDA	\$ 521,000	244TH NORTH
014	2325069118	24600 NE 27TH PL	DAVIS JAMES+LISA	\$ 894,000	244TH NORTH
015	3216000090	2413 246TH PL NE	WEHMEYER LEE D+CAROL L LIU	\$ 590,000	DEVEREUX
016	3216000040	2403 245TH PL NE	SHRADER DALE G+LORRIE A	\$ 579,000	DEVEREUX
017	3216000050	2415 245TH PL NE	WESTCOAT BRUCE A+TERESA E	\$ 559,000	DEVEREUX
018	3216000080	2407 246TH PL NE	EDWARDS STEVEN+SANDRA L	\$ 585,000	DEVEREUX
019	3216000010	2417 244TH PL NE	PRICE JERRY L	\$ 588,000	DEVEREUX
020	3216000030	2404 244TH PL NE	GUERRETTE LEWIS C+LINDA M	\$ 567,000	DEVEREUX
021	3216000020	2416 244TH PL NE	CHAPPELL DONALD R JR	\$ 549,000	DEVEREUX
022	6134500100	2530 248TH TER NE	CHOKSHI ASHISH KISHORBHAI+MONA KOOLAR	\$ 455,000	TRAILS AT CAMDEN PARK
023	6134500090	2524 248TH TER NE	CARLSON DENNIS A	\$ 463,000	TRAILS AT CAMDEN PARK
024	6134500190	2509 248TH PL NE	MAREDDY MANGAMMA+ SUDHAKAR R	\$ 466,000	TRAILS AT CAMDEN PARK
025	6134500010	2408 248TH PL NE	HARPER DEBBI W+BRIAN T	\$ 435,000	TRAILS AT CAMDEN PARK
026	6134500240	24810 NE 25TH ST	SHENAI RANJIT P+RASHMI R	\$ 430,000	TRAILS AT CAMDEN PARK
027	6134500230	24816 NE 25TH ST	SPANE GREG B+MOLLY J	\$ 466,000	TRAILS AT CAMDEN PARK
028	6134500200	2503 248TH PL NE	DETMER SCOTT F	\$ 435,000	TRAILS AT CAMDEN PARK
029	6134500080	2518 248TH TER NE	ANUMALASETTY VENKATA	\$ 426,000	TRAILS AT CAMDEN PARK
030	6134500060	2506 248TH TER NE	DILLINGHAM BENJAMIN C+KELLY	\$ 455,000	TRAILS AT CAMDEN PARK
031	6134500110	2536 248TH TER NE	WUTHERICH SPENCER	\$ 414,000	TRAILS AT CAMDEN PARK
032	6134500120	2542 248TH TER NE	REES MICHAEL & KATRINA	\$ 436,000	TRAILS AT CAMDEN PARK
033	6134500130	2548 248TH TER NE	HART MICHAEL & STACY	\$ 466,000	TRAILS AT CAMDEN PARK
034	6134500160	2527 248TH PL NE	PARTHASARATHY KRASHNA+LALITH GOMATHINAYAGAM	\$ 436,000	TRAILS AT CAMDEN PARK
035	6134500260	2522 248TH PL NE	SARVAIYA DIGPALSINH+MEGHNA	\$ 463,000	TRAILS AT CAMDEN PARK
036	6134500170	2521 248TH PL NE	DETRICK MICHAEL O	\$ 466,000	TRAILS AT CAMDEN PARK
037	6134500180	2515 248TH PL NE	DANNEMILLER JASON	\$ 415,000	TRAILS AT CAMDEN PARK
038	6134500070	2512 248TH TER NE	DANIEL TRAVIS B+CARRIE L	\$ 414,000	TRAILS AT CAMDEN PARK
039	6134500050	2500 248TH TER NE	GRIGOREANU IOAN F	\$ 466,000	TRAILS AT CAMDEN PARK
040	6134500030	24815 NE 25TH ST	HANSON ALLISON D+BARRETT A	\$ 463,000	TRAILS AT CAMDEN PARK
041	6134500250	2516 248TH PL NE	BALD MARTIN L+PAULINE S FOO	\$ 466,000	TRAILS AT CAMDEN PARK
042	6134500150	2533 248TH PL NE	JACKSON LEROY S III+KARRIN	\$ 436,000	TRAILS AT CAMDEN PARK
043	6134500020	24809 NE 25TH ST	SINGH INDERJIT+GHOTRA AMAND	\$ 414,000	TRAILS AT CAMDEN PARK
044	6134500210	2419 248TH PL NE	YERAK WILLIAM A	\$ 414,000	TRAILS AT CAMDEN PARK
045	1311030370	2220 247TH CT NE	TOOMBS CHRISTOPHER+ELIZABET	\$ 917,000	CAMDEN PARK
046	1311030330	2036 247TH PL NE	DIXON BRENDAN+KIM	\$ 834,000	CAMDEN PARK
047	1311030150	2033 247TH PL NE	SPIRO ROBERT D+SPIRO DIANNE	\$ 917,000	CAMDEN PARK
048	1311030130	24649 NE 22ND ST	MOSS SCOTTIE+ALICIA M	\$ 896,000	CAMDEN PARK
049	1311030400	2205 247TH CT NE	HORN SCOTT L+KELLY L	\$ 812,000	CAMDEN PARK
050	1311030320	2028 247TH PL NE	POLLIS STEVEN G+KELCE DENISE F	\$ 952,000	CAMDEN PARK
051	1311030100	24625 NE 22ND ST	OVERHOLT JOHN O+MELISSA R	\$ 802,000	CAMDEN PARK
052	1311030360	2214 247TH CT NE	SANFORD BYRNE C+SUSAN L	\$ 949,000	CAMDEN PARK
053	1311030110	24633 NE 22ND ST	DELUCIA ROBERT+CAROL	\$ 850,000	CAMDEN PARK
054	1311030180	2001 247TH PL NE	LYNCH MICHAEL CLIFFORD+ELLE	\$ 917,000	CAMDEN PARK
055	1311030040	2219 246TH PL NE	LOWE GLEN H+KARI L	\$ 867,000	CAMDEN PARK
056	1311030310	2020 247TH PL NE	WOLK DANA S+KIMBERLY A	\$ 821,000	CAMDEN PARK
057	1311030390	2213 247TH CT NE	BONTRAGER ANTHONY+MARILYN	\$ 846,000	CAMDEN PARK
058	1311030050	2211 246TH PL NE	LUAN BILL Y+JEAN Q	\$ 806,000	CAMDEN PARK
059	1311030440	2226 246TH PL NE	HEMPHILL CHARLES T	\$ 796,000	CAMDEN PARK
060	1311030010	2249 246TH PL NE	CRISTY J THOMAS+MARY C	\$ 868,000	CAMDEN PARK
061	1311030140	2041 247TH PL NE	DAVIS RANDY B+CHARLOTTE A	\$ 941,000	CAMDEN PARK
062	1311030340	2200 247TH CT NE	ZENDER DONALD D+LINDA A	\$ 896,000	CAMDEN PARK
063	1311030160	2017 247TH PL NE	BOCK THOMAS M	\$ 808,000	CAMDEN PARK
064	1311030170	2009 247TH PL NE	GREGORIOS EMERSON+ANGELEIGH	\$ 858,000	CAMDEN PARK
065	1311030350	2208 247TH CT NE	GATES DANIEL P+LORA D	\$ 975,000	CAMDEN PARK
066	1311030020	2237 246TH PL NE	WAHL DAVID A+ANN B	\$ 797,000	CAMDEN PARK
067	1311030450	2234 246TH PL NE	KENWORTHY CHRIS W+LISA A	\$ 889,000	CAMDEN PARK
068	1311030420	2210 246TH PL NE	SINGH SURENDRA+ANJALI	\$ 900,000	CAMDEN PARK
069	1311030060	2203 246TH PL NE	HARRISON MARTIN A	\$ 834,000	CAMDEN PARK
070	1311030030	2225 246TH PL NE	YEH CHE HUNG+HEHWEE NG	\$ 898,000	CAMDEN PARK
071	1311030090	24617 NE 22ND ST	MANUVIR DAS+PAYAL GOORHA	\$ 952,000	CAMDEN PARK
072	1311030410	2202 246TH PL NE	WELLS TODD A	\$ 834,000	CAMDEN PARK
073	1311030380	2221 247TH CT NE	SCHOONOVER MARK A+DEBRA M	\$ 917,000	CAMDEN PARK
074	1311030470	2250 246TH PL NE	KANG PHILIP S+JULIANA K	\$ 858,000	CAMDEN PARK
075	1311030460	2242 246TH PL NE	ANDREWS DOUGLAS L P+ANDREWS	\$ 830,000	CAMDEN PARK
076	1311030260	24838 NE 20TH ST	OVESON SCOTT C+SALLY C	\$ 1,807,000	CAMDEN PARK
077	1311030230	24916 NE 20TH PL	PARANIS ABHAY+MAITHILI	\$ 1,509,000	CAMDEN PARK
078	1311040060	2045 250TH PL NE	IVANOFF DANIEL J+LAURIE A	\$ 1,161,000	CAMDEN PARK
079	1311040040	2030 250TH PL NE	BLACKBURN SCOTT H+ANGELA B	\$ 2,209,000	CAMDEN PARK
080	1311040020	2010 250TH PL NE	ROWE SHANNON MOSHIER	\$ 2,080,000	CAMDEN PARK
081	1311040010	2006 250TH PL NE	HEDORN CHRISTOPHER+MICHELE	\$ 2,306,000	CAMDEN PARK

Exhibit 3

The following table provides a summary of the key findings from the analysis of the data. The data shows a clear trend of increasing values over time, with a significant increase observed in the latter half of the period. The overall average value is approximately 150, with a range from 100 to 200. The data is consistent with the theoretical model proposed in the literature, and the results are statistically significant at the 5% level.

The analysis also indicates that the relationship between the variables is non-linear, and the model fit is excellent. The residuals are normally distributed, and there is no evidence of heteroscedasticity. The overall conclusion is that the model provides a good fit to the data, and the results are robust to various sensitivity tests.

**EXHIBIT 'A'**  
**ANNEXATION**  
**LEGAL DESCRIPTION**

The North Half, of the Northwest Quarter, of Section 26, Township 25 North, Range 6 East, W.M.;

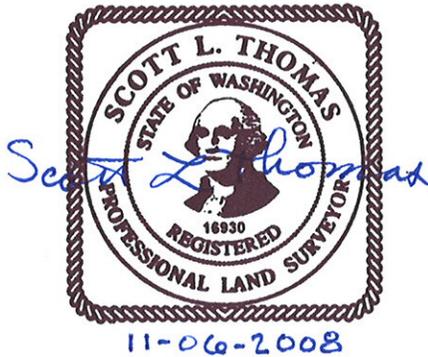
TOGETHER WITH, the West Half ,of the Southwest Quarter, of Section 23, Township 25 North, Range 6 East, W.M.;

EXCEPT the North 210 feet thereof;

ALSO TOGETHER WITH the Plat of North Camden, recording number 20010508001276, records of King County, Washington, lying within the Southwest Quarter, of Section 23, Township 25 North, Range 6 East, W.M.;

EXCEPT Sensitive Area Tract 'F' thereof;

ALSO TOGETHER WITH that portion of the Southeast quarter, of Section 22, Township 25 North, Range 6 East, W.M. lying Easterly of the Easterly right-of-way of 244<sup>th</sup> Avenue N.E.



**EXHIBIT 'A'**  
**ANNEXATION**  
**LEGAL DESCRIPTION**

The North Half, of the Northwest Quarter, of Section 26, Township 25 North, Range 6 East, W.M.;

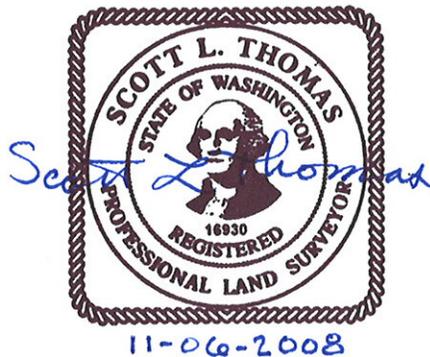
TOGETHER WITH, the West Half ,of the Southwest Quarter, of Section 23, Township 25 North, Range 6 East, W.M.;

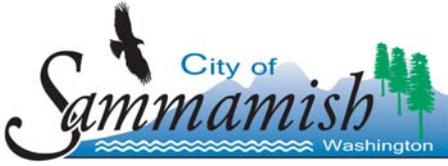
EXCEPT the North 210 feet thereof;

ALSO TOGETHER WITH the Plat of North Camden, recording number 20010508001276, records of King County, Washington, lying within the Southwest Quarter, of Section 23, Township 25 North, Range 6 East, W.M.;

EXCEPT Sensitive Area Tract 'F' thereof;

ALSO TOGETHER WITH that portion of the Southeast quarter, of Section 22, Township 25 North, Range 6 East, W.M. lying Easterly of the Easterly right-of-way of 244<sup>th</sup> Avenue N.E.





## CITY COUNCIL AGENDA BILL

---

**Subject:**

2<sup>nd</sup> Reading of an ordinance adopting the City's 2009-2010 Biennial Budget.

**Meeting Date:** December 2nd, 2008

**Date Submitted:** November 21<sup>st</sup>, 2008

**Originating Department:** Finance

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

This is the second reading, the ordinance may be adopted, adopting the 2009-2010 Biennial Budget.

**City Manager**

**Police**

**Public Works**

**Fire**

**Building/Planning**

**Attorney**

**Exhibits:**

1. Ordinance
2. Table A
3. Line Item 2009-2010 Budget (Reference)

---

**Budgeted Amount:** \$141,091,511 for 2009-2010 with Transfers and Balances

---

**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 \$8.95 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:**

Motion to adopt O2008- \_\_\_\_ adopting the City's 2009-2010 Biennial Budget.



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

---

**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.

**ADOPTED BY THE CITY COUNCIL AT A REGULAR MEEING THEREOF ON THIS \_\_\_\_ DAY OF DECEMBER 2008.**

---

Lee Felling, Mayor

Attest/Authenticated:

---

Melonie Anderson, City Clerk

Approved as to Form

---

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 = \$141,091,511</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	\$60,231,674	\$4,517,385	
101 Street Fund	\$2,857,824	\$3,360,000	\$5,696,559	\$521,265	
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	\$6,112,809	\$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>+</b> <b>\$90,264,382</b>	<b>=</b>	<b>\$132,140,348</b>	<b>+</b> <b>\$8,951,163</b>

### 2009 ANNUAL BUDGET FOR REFERENCE PURPOSES

	FY 2009	FY 2009	FY 2009	FY 2009	
001 General Fund	\$9,922,779	\$27,035,640	\$31,451,231	\$5,507,188	
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>+</b> <b>\$45,122,669</b>	<b>=</b>	<b>\$84,203,935</b>	<b>+</b> <b>\$11,745,863</b>

### 2010 ANNUAL BUDGET FOR REFERENCE PURPOSES

	FY 2010	FY 2010	FY 2010	FY 2010	
001 General Fund	\$5,507,188	\$27,790,640	\$28,780,443	\$4,517,385	
101 Street Fund	\$1,949,457	\$1,630,000	\$3,058,192	\$521,265	
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>\$11,745,863</b>	<b>+</b> <b>\$45,141,713</b>	<b>=</b>	<b>\$47,936,413</b>	<b>+</b> <b>\$8,951,163</b>





## City of Sammamish 2009-2010 Budget

### Line Item Budgets by Fund As of 12/02/2008

**Page**

1-2	Budget Summaries with Balances
3	2008-2010 Budgeted Transfers Reconciliation
4-57	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	31,451,232	5,507,188
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>84,203,935</b>	<b>11,745,863</b>

2010 Budget				
Fund Name	Beg Fund Bal	Revenues	Expenditures	End Fund Bal
General Fund	5,507,188	27,790,640	28,780,443	4,517,385
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>11,745,863</b>	<b>45,141,713</b>	<b>47,936,413</b>	<b>8,951,163</b>

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

<b>REVENUES</b>			<b>2008</b>	<b>2008 ADJ</b>	<b>2009</b>	<b>2010</b>
<b>FROM FUND</b>	<b>TO FUND</b>	<b>TO FUND DISCRPTION</b>	<b>AMOUNT</b>	<b>AMOUNT</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
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
			\$938,504	\$938,504	\$937,260	\$934,393
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>
<b>EXPENSES</b>			<b>2008</b>	<b>2008 ADJ</b>	<b>2009</b>	<b>2010</b>
<b>FROM FUND</b>	<b>TO FUND</b>		<b>AMOUNT</b>	<b>AMOUNT</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
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>

City of Sammamish  
**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	\$5,507,188
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>

Exhibit 3

Account Number	Description	2007 Actual Revenues	2008 Budget	2008 Adjusted Budget	2009 BUDGET	2010 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>

Exhibit 3

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>\$33,297,828</b>

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

Department	Section	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
City Council		\$ 195,429	\$ 264,400	\$ 260,400	\$ 269,220	\$ 269,955
City Manager		\$ 618,077	\$ 538,700	\$ 555,700	\$ 598,200	\$ 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
	Total	\$ 602,478	\$ 654,333	\$ 628,833	\$ 767,155	\$ 768,655
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	\$ 260,000	\$ 260,000
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
	Volunteer Services	\$ -	\$ 88,000	\$ 88,000	\$ 96,200	\$ 103,200
	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	\$ 2,847,450	\$ 2,850,450	\$ 3,030,030	\$ 3,116,559
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	\$ 4,013,690	\$ 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	\$ 10,874,690	\$ 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>\$ 31,451,232</b>	<b>\$ 28,780,443</b>
<b>Ending Fund Balance</b>		<b>\$ 15,792,384</b>	<b>\$ 6,595,561</b>	<b>\$ 9,922,779</b>	<b>\$ 5,507,188</b>	<b>\$ 4,517,385</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>\$ 33,297,828</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, ETP 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	\$30,000	\$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>\$57,400</b>	<b>\$47,400</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$618,077</b>	<b>\$538,700</b>	<b>\$555,700</b>	<b>\$598,200</b>	<b>\$615,200</b>

(1) Added \$10,000 for Sustainability Initiative in 2009 as directed by Council at 11/18/08 public meeting

(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>

Exhibit 3

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>
<b>TOTAL DEPARTMENT</b>		<b>\$602,478</b>	<b>\$654,333</b>	<b>\$628,833</b>	<b>\$767,155</b>	<b>\$768,655</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>

Exhibit 3

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 (1)	\$129,222	\$130,000	\$130,000	\$160,000	\$160,000
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>\$260,000</b>	<b>\$260,000</b>
<b>TOTAL DEPARTMENT</b>		<b>\$129,222</b>	<b>\$230,000</b>	<b>\$330,000</b>	<b>\$260,000</b>	<b>\$260,000</b>

(1) Increased funding in 2009 and 2010 to \$160,000 per year as directed by Council at 11-18-08 public meeting

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>

Exhibit 3

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>

Exhibit 3

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 Svs-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>Volunteer Services</b>						
001-076-519-90-11-00	Salary		\$49,000	\$49,000	\$54,000	\$58,250
001-076-519-90-21-08	Volunteer L&I		\$100	\$100	\$100	\$100
001-076-519-90-21-00	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>
001-076-519-90-31-00	Supplies		\$7,500	\$7,500	\$7,500	\$7,500
001-076-519-90-35-00	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>
001-076-519-90-41-00	Professional Services					
001-076-519-90-41-04	Copying		\$2,000	\$2,000	\$2,000	\$2,000
001-076-519-90-42-02	Postage		\$600	\$600	\$600	\$600
001-076-519-90-43-00	Travel		\$1,000	\$1,000	\$1,000	\$1,000
001-076-519-90-43-01	Training		\$300	\$300	\$300	\$300
001-076-519-90-49-00	Miscellaneous		\$500	\$500	\$500	\$500
001-076-519-90-49-01	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>

Exhibit 3

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
<b>Administration Section</b>						
001-076-576-10-11-00	Salaries	\$215,132	\$274,000	\$274,000	\$287,000	\$308,000
001-076-576-10-21-00	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>
<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; DEVELOPME</b>		<b>\$151,443</b>	<b>\$250,150</b>	<b>\$291,150</b>	<b>\$255,900</b>	<b>\$271,750</b>

Exhibit 3

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
<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>
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>

Exhibit 3

Account Number	Description	2007 Actual Expenditures	2008 BUDGET	2008 Adjusted BUDGET	2009 BUDGET	2010 BUDGET
<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>\$2,847,450</b>	<b>\$2,850,450</b>	<b>\$3,030,030</b>	<b>\$3,116,559</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
001-090-519-90-49-16	Eastside Leadership Program (2)				\$3,200	
<b>TOTAL SERVICES &amp; CHARGES</b>		<b>\$237,960</b>	<b>\$1,087,600</b>	<b>\$2,259,000</b>	<b>\$1,711,690</b>	<b>\$1,213,520</b>

Exhibit 3

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>\$4,013,690</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>\$10,874,690</b>	<b>\$7,476,020</b>

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

(2) Added per Council Direction at 11-18-08 public meeting

City of Sammamish

**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>

Exhibit 3

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>

Exhibit 3

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)

City of Sammamish

**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>

City of Sammamish  
**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>

City of Sammamish  
**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

City of Sammamish  
**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	

Exhibit 3

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>

City of Sammamish  
**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

Exhibit 3

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 We	\$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</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>

City of Sammamish

**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>

Exhibit 3

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>

Exhibit 3

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>

Exhibit 3

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

City of Sammamish  
**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

City of Sammamish

**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>

City of Sammamish  
**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



### CLAIMS AUTHORIZATION

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described herein and the claim is just, due, and unpaid against the City of Sammamish. Furthermore, I am authorized to authenticate and certify to said claim.

*Pete Butcher*

\_\_\_\_\_  
City Manager

Date: 26 NOV 08

\_\_\_\_\_  
Finance Director

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

I, the undersigned Council Member approve the claims in the amount of \$ 724,433.01 for the 2nd Day of December, 2008 Check #'s 22276 through #22319

\_\_\_\_\_  
Council Member

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

\_\_\_\_\_  
Council Member

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



# MEMORANDUM

TO: Melonie Anderson/City Clerk  
FROM: Marlene/Finance Department  
DATE: November 24, 2008  
RE: Claims for December 2, 2008

\$ 53,684.41  
10,627.86  
~~476,547.15~~ 658,547.15  
1,573.59

53,684.41 +  
10,627.86 +  
476,547.15 +  
1,573.59 +  
004  
542,433.01 \*

TOTAL ~~\$542,433.01~~ \$ 724,433.01

Check # 22276 through #~~22318~~  
22319

<u>Check</u>	<u>Date</u>	<u>Vendor No</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Voucher</u>
22276	11/20/2008	ANI	ANI Administrators NW Inc	1,323.46	000000
22277	11/20/2008	ICMA401	ICMA 401	27,547.84	000000
22278	11/20/2008	ICMA401x	ICMA401	4,360.51	000000
22279	11/20/2008	ICMA457	ICMA	12,210.78	000000
22280	11/20/2008	WAREV	Wa State Dept of Revenue	8,241.82	000000
				-----	
<b>CHECK TOTAL:</b>				<b>\$53,684.41</b>	

<u>Check</u>	<u>Date</u>	<u>Vendor No</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Voucher</u>
22281	11/21/2008	DANNEKO	Danneko Construction	10,627.86	000000
				-----	
<b>CHECK TOTAL:</b>				<b>\$10,627.86</b>	

<u>Check</u>	<u>Date</u>	<u>Vendor No</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Voucher</u>
22282	12/02/2008	ADOLFSON	ESA Adolfson	2,000.00	000000
22283	12/02/2008	ANI	ANI Administrators NW Inc	1,050.00	000000
22284	12/02/2008	BERGERPA	Berger Partnership	34,302.93	000000
22285	12/02/2008	CARTRIDG	Cartridge World	772.78	000000
22286	12/02/2008	COCHRAN	Cochran Inc	8,089.80	000000
22287	12/02/2008	CROSS	Mark Cross	739.53	000000
22288	12/02/2008	FRANCO2	U. S. Postal Service/ Francotyp-Postalia Teleset	2,500.00	000000
22289	12/02/2008	GFOA	Govt Finance Officers Assoc	53.00	000000
22290	12/02/2008	INTEGRA	Integra Telecom	3,848.08	000000
22291	12/02/2008	IVOXY	Ivoxy Consulting	10,249.00	000000
22292	12/02/2008	KBA	KBA Inc	3,203.00	000000
22293	12/02/2008	KINGSH	King County Sheriff's Office	<del>131,903.17</del>	000000
22294	12/02/2008	KINGWAT	King County Finance Water & Land Division	182,351.63	000000
22295	12/02/2008	KLEINFEL	Kleinfelder, Inc.	8,576.45	000000
22296	12/02/2008	MAKERS	Makers Architecture & Urban	10,373.72	000000
22297	12/02/2008	MATTHIAS	Michael Matthias	90.88	000000
22298	12/02/2008	MICRO	Microflex, Inc.	306.32	000000
22299	12/02/2008	NWWeath	NW Weathernet	275.00	000000
22300	12/02/2008	OHS	Occupational Health Services	627.00	000000
22301	12/02/2008	PACE	Pace Engineers, Inc.	1,113.75	000000
22302	12/02/2008	PACIFICP	Pacific Properties	24,615.49	000000
22303	12/02/2008	PAULJYOT	Jyoti Paul	2,244.23	000000
22304	12/02/2008	PSFOA	Puget Sound Finance Officers	25.00	000000
22305	12/02/2008	QWEST	QWEST	40.61	000000
22306	12/02/2008	REINART	Geralyn Reinart	1,388.25	000000
22307	12/02/2008	ROTARSAM	Rotary Club of Sammamish	36.00	000000
22308	12/02/2008	SAM	Sammamish Plateau Water Sewer	855.26	000000
22309	12/02/2008	SAMCHAMB	Sammamish Chamber of Commerce	6,350.84	000000
22310	12/02/2008	SOUNDPUB	Sound Publishing, Inc	255.88	000000
22311	12/02/2008	TAGS	Tags Awards & Specialties	64.50	000000
22312	12/02/2008	TCF	TCF Architecture	22,115.06	000000
22313	12/02/2008	TRAFFIC	Trafficount	2,180.00	000000
22314	12/02/2008	WAAUDIT	Wa State Auditor's Office	12,596.70	000000
22315	12/02/2008	WATERSH	The Watershed Company	1,124.39	000000
22316	12/02/2008	WESTERNE	Western Entrance Tech LLC	228.90	000000

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**CHECK TOTAL: \$476,547.15**

<u>Check</u>	<u>Date</u>	<u>Vendor No</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Voucher</u>
22317	12/02/2008	EVANS	David Evans & Associates, Inc	1,500.00	000000
22318	12/02/2008	SAUER	Mike Sauerwein	73.59	000000
				-----	
<b>CHECK TOTAL:</b>				<b>\$1,573.59</b>	



## CITY COUNCIL AGENDA BILL

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**Subject:**

2nd 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:** December 2nd, 2008

**Date Submitted:** November 20th, 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:**

This is the second reading, the Ordinance may be adopted.

**Exhibits:**

1. Ordinance
2. Property Tax Levy History Exhibit
3. 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 as its primary source of revenue. This levy is consistent with past City Council action and practice.

**Recommended Motion:**

Motion to adopt Ordinance O2008-\_\_\_ relating to the levying of taxes and establishing the amount to be raised in 2009 based on the assessed valuation of the property within the City.

**CITY OF SAMMAMISH  
WASHINGTON  
ORDINANCE No. O2008-\_\_\_\_**

---

**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 \_\_\_\_\_ 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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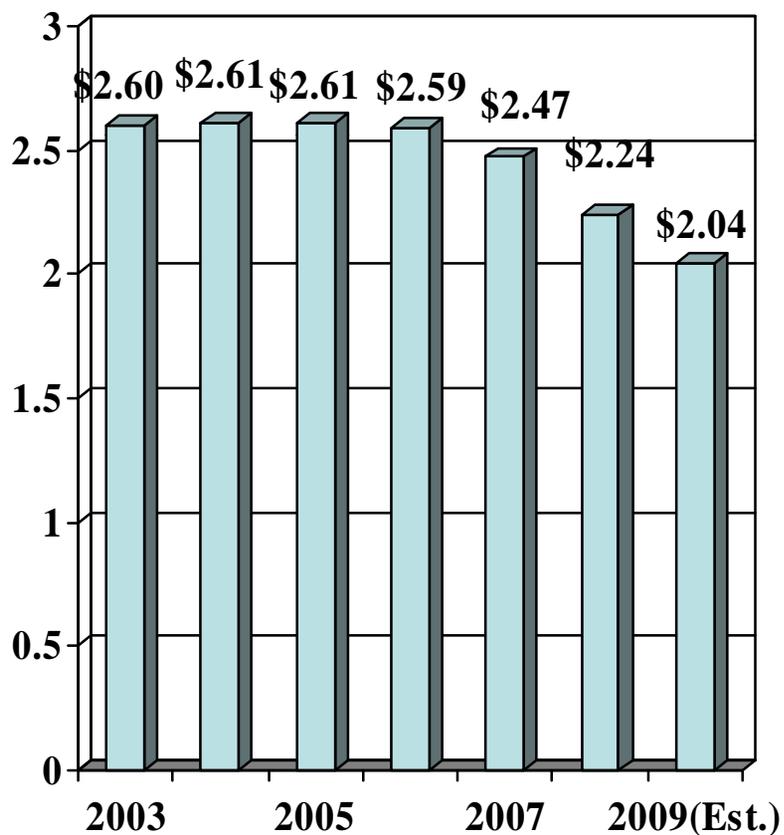
Bruce L. Disend, City Attorney

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:

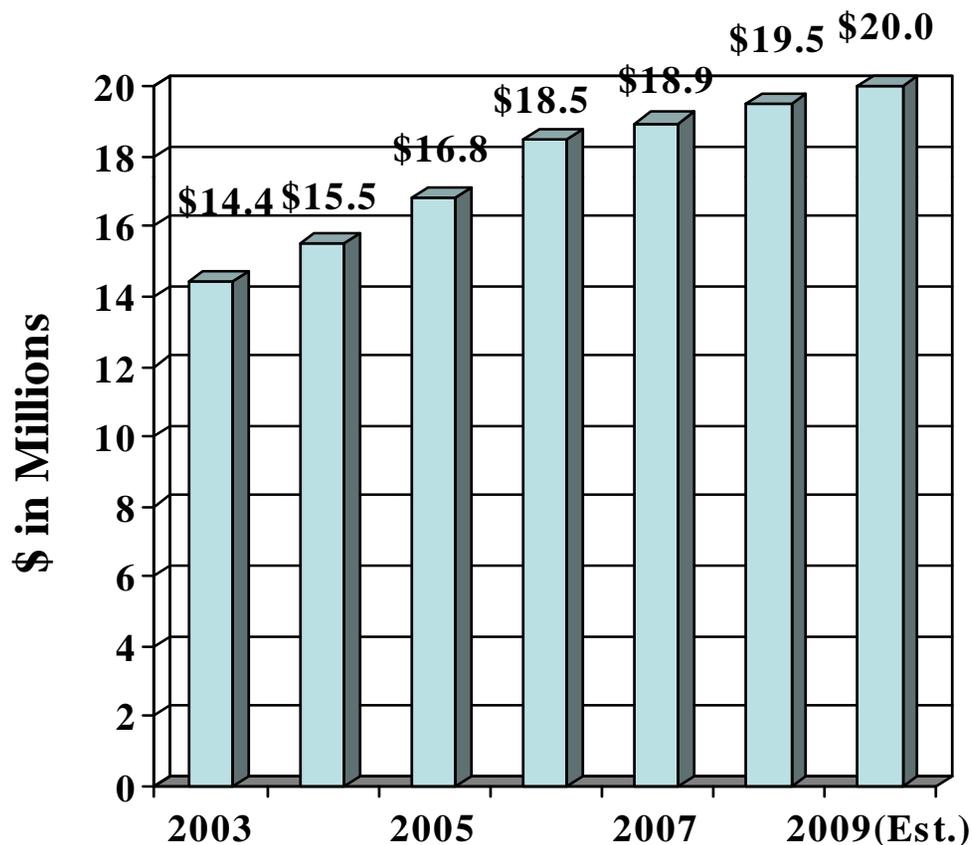
# Property Tax: Historical Amounts & Rates

(November, 2008)

**LEVY RATE HISTORY**  
(Per 1,000 Assessed)

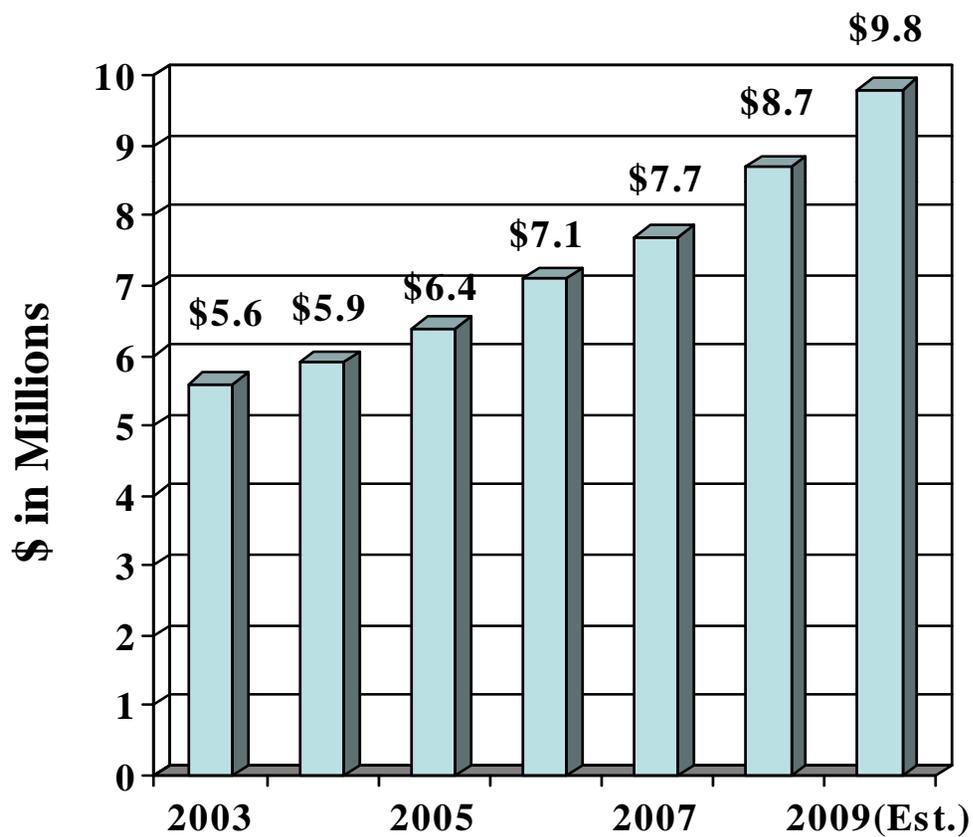


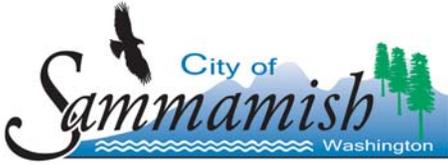
**REVENUE HISTORY**



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

## ASSESSED VALUATION HISTORY





## CITY COUNCIL AGENDA BILL

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**Subject:**

2nd 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.

**Action Required:**

This is the second reading, the ordinance may be adopted, amending the 2007-2008 Biennial Budget.

**Exhibits:**

1. Ordinance
2. Table A

**Meeting Date:** December 2nd, 2008

**Date Submitted:** November 20<sup>th</sup>, 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> |

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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 and the 11/18/08 1<sup>st</sup> Reading of this Ordinance.

**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:**

Motion to adopt O2008- \_\_\_\_ amending the 2007-2008 City Budget for the purpose of adjusting estimated revenues and expenditures as projected for the 2007-2008 budget years.

**CITY OF SAMMAMISH  
WASHINGTON  
ORDINANCE No. 02008-\_\_\_\_\_**

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**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.

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

CITY OF SAMMAMISH

---

Mayor Lee Felling

Attest:

---

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  
Date Adopted:  
Date of Publication:  
Effective date:

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

		<b>2007-2008 AMENDED BIENNIAL BUDGET</b>			
		BEGINNING BALANCE	REVENUES & OTHER SOURCES	EXPENSES & OTHER USES	ENDING BALANCE
		2007-2008	2007-2008	2007-2008	2007-2008
FUND		Amended	Amended	Amended	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

		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

		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	FY 2008	FY 2008	FY 2008	FY 2008
FUND		Adjustment	Amended	Adjustment	Amended	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

---

**Subject:**

A Resolution of the City of Sammamish, adopting the City's 2009 Salary Schedule

**Meeting Date:** December 2<sup>nd</sup>, 2008

**Date Submitted:** November 20<sup>th</sup>, 2008

**Originating Department:** Finance

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

Passage of this resolution

**City Manager**

**Police**

**Public Works**

**Fire**

**Building/Planning**

**Attorney**

**Exhibits:**

1. Resolution
2. Attachment A

---

**Budgeted Amount:** Total Budgeted Wages for 2009 are approximately \$6.2 million

---

**Summary Statement:**

This resolution sets the 2009 Salary Schedule. In keeping with prior Council policy, the attached schedule includes a cost of living increase of 5.8%. This percentage mirrors the increase in the June 2007 to June 2008 Consumer Price Index – Urban for the Seattle-Tacoma-Bremerton statistical area. This new schedule will then continue to allow employees to maintain their standard of living against inflation and allows the City to retain their valued employees.

Secondly, one new position is being added the Information Technology Support Specialist position (Grade M) assigned to the Finance Director, as detailed in the budget presentations and public meetings on October 14<sup>th</sup>, November 4<sup>th</sup> and November 18<sup>th</sup>.

**Background:** The adjustments outlined above have been presented and discussed at various City Council study sessions and regular City Council meetings and the cost of living adjustment is consistent with previous years' resolutions and past Council policy. The last compensation study was performed in 2007.

**Financial Impact:**

This salary schedule is reflected in the 2009-2010 biennial budget that at the time of this agenda bill is currently under consideration by the City Council.

**Recommended Motion:**

Passage of the attached resolution.

DRAFT  
**CITY OF SAMMAMISH**  
**WASHINGTON**  
RESOLUTION NO. \_\_\_\_\_

---

**A RESOLUTION OF THE CITY OF SAMMAMISH,  
WASHINGTON, ADOPTING THE CITY OF SAMMAMISH  
SALARY SCHEDULE FOR FISCAL YEAR 2009**

WHEREAS, the adjustments proposed were presented and discussed publicly as part of the 2009-2010 budget process at Council meetings and study sessions in October and November of 2008.

WHEREAS, the adjustments were again presented, and included as part of the November 18th City Council public meeting and public hearing on the 2009-2010 biennial budget.

WHEREAS, the City Council desire to allow employees to maintain their standard of living against inflation and allow the City to retain their valued employees,

WHEREAS, the City Council finds that the salary schedule for fiscal year 2009 should include a 5.8 percent increase over the 2008 salaries to reflect the changes in the Urban Consumer Price Index – Urban for the Seattle-Tacoma-Bremerton Area for June 2007 to June 2008,

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

Section 1. 2009 Salary Schedule Adopted. The City of Sammamish Fiscal Year 2009 Salary Schedule, which is attached hereto as Exhibit A and incorporated herein by reference, is hereby adopted.

**PASSED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON  
THE \_\_\_\_\_ DAY OF DECEMBER, 2008.**

CITY OF SAMMAMISH

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

ATTEST/AUTHENTICATED:

---

Melonie Anderson, City Clerk

Approved as to form:

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Bruce L. Disend, City Attorney

Filed with the City Clerk: November 24, 2008

Passed by the City Council:

Resolution No.:

# Exhibit 2

## ATTACHMENT A

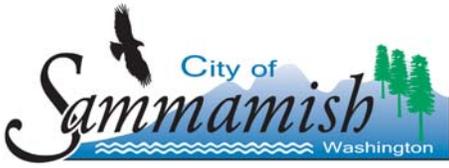
City of Sammamish - Fiscal Year 2009 - Effective January 1, 2009

	Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
	A	\$27,339	\$28,433	\$29,570	\$30,753	\$31,983	\$33,263	\$34,593	\$35,977	\$37,416
	B	\$29,199	\$30,367	\$31,581	\$32,844	\$34,158	\$35,525	\$36,946	\$38,423	\$39,960
	C	\$31,184	\$32,431	\$33,729	\$35,078	\$36,481	\$37,940	\$39,458	\$41,036	\$42,678
	D	\$33,305	\$34,637	\$36,022	\$37,463	\$38,962	\$40,520	\$42,141	\$43,827	\$45,580
Office Assistant	E	\$35,569	\$36,992	\$38,472	\$40,011	\$41,611	\$43,276	\$45,007	\$46,807	\$48,679
	F	\$37,988	\$39,508	\$41,088	\$42,731	\$44,441	\$46,218	\$48,067	\$49,990	\$51,989
	G	\$40,571	\$42,194	\$43,882	\$45,637	\$47,463	\$49,361	\$51,336	\$53,389	\$55,525
	H	\$43,330	\$45,063	\$46,866	\$48,740	\$50,690	\$52,718	\$54,826	\$57,019	\$59,300
Administrative Assistant Facilities Coordinator Financial Specialist I Maintenance Worker Permit Technician Recreation Coordinator	I	\$46,276	\$48,128	\$50,053	\$52,055	\$54,137	\$56,302	\$58,555	\$60,897	\$63,333
Volunteer Coordinator* Lead Maintenance Worker	J	\$49,423	\$51,400	\$53,456	\$55,594	\$57,818	\$60,131	\$62,536	\$65,038	\$67,639
Building Inspector Code Enforcement Officer Construction Inspector Deputy City Clerk Engineering Technician Executive Secretary* Finance Specialist II	K	\$52,784	\$54,895	\$57,091	\$59,375	\$61,750	\$64,220	\$66,789	\$69,460	\$72,239
Associate Planner Parks Resource Supervisor* Sr. Building Inspector	L	\$56,373	\$58,628	\$60,973	\$63,412	\$65,949	\$68,587	\$71,330	\$74,184	\$77,151
Customer Service/Permit Manager* IT Support Specialist Plans Examiner Senior Planner Sr Planner/Wetland Biologist Web Master	M	\$60,207	\$62,615	\$65,120	\$67,724	\$70,433	\$73,251	\$76,181	\$79,228	\$82,397
City Clerk* Parks Project Manager* Project Engineer - Development Review	N	\$64,301	\$66,873	\$69,548	\$72,330	\$75,223	\$78,232	\$81,361	\$84,616	\$88,000
Associate Engineer Communications Manager* Infrastructure Operation & Maint Manager* Project Manager*	O	\$68,673	\$71,420	\$74,277	\$77,248	\$80,338	\$83,552	\$86,894	\$90,369	\$93,984
Senior Project Engineer*	P	\$73,343	\$76,277	\$79,328	\$82,501	\$85,801	\$89,233	\$92,802	\$96,515	\$100,375
Accounting Manager* Building Official* Information System Manager* Sr. Stormwater Program Engineer* Sr. Transportation Program Engineer*	Q	\$78,330	\$81,464	\$84,722	\$88,111	\$91,636	\$95,301	\$99,113	\$103,077	\$107,201
	R	\$83,657	\$87,003	\$90,483	\$94,103	\$97,867	\$101,781	\$105,853	\$110,087	\$114,490
City Engineer* Deputy Directors*	S	\$89,346	\$92,919	\$96,636	\$100,502	\$104,522	\$108,703	\$113,051	\$117,573	\$122,276
	T	\$95,421	\$99,238	\$103,207	\$107,336	\$111,629	\$116,094	\$120,738	\$125,568	\$130,590
Assistant City Manager* Deputy City Manager* Directors*	U	\$101,910	\$105,986	\$110,226	\$114,635	\$119,220	\$123,989	\$128,948	\$134,106	\$139,470
Assistant City Manager* Deputy City Manager* Directors*	V	\$108,840	\$113,193	\$117,721	\$122,430	\$127,327	\$132,420	\$137,717	\$143,225	\$148,954
	W	\$116,241	\$120,890	\$125,726	\$130,755	\$135,985	\$141,425	\$147,082	\$152,965	\$159,083

City Manager*	Per contract
Maintenance/Recreation Summer Help	\$8.50 - 16.00/Hour
Lifeguards/Temporary Office Help	\$10 - 16/Hour
Beach Manager	\$17 - 23/Hour
Asst Beach Manager	\$14 - 20/Hour
On-Call Pay	\$33/Day

\* = exempt positions





## CITY COUNCIL AGENDA BILL

---

**Subject:**

Pine Lake Park Phase IIC - Dock Construction –  
Award of Construction Contract

**Meeting Date:** December 2, 2008

**Date Submitted:** November 21, 2008

**Originating Department:** Parks and Recreation

**Action Required:**

Authorize the City Manager to reject the lowest bidder and award and execute a contract with the second lowest responsible bidder for the construction of a multi-purpose dock at Pine Lake Park in the amount of \$510,055.

**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>

**Exhibits:**

1. Bid Tabulation
2. Contract

---

**Budgeted Amount:** \$1,616,400 is allocated for Phase II Improvements at Pine Lake Park in the 2007-08 Amended Budget. An additional \$632,500 is allocated in the Parks CIP as capital contingency. This contract is the fourth construction contract for Phase II improvements at Pine Lake Park.

---

**Summary Statement:**

During the planning stages for Pine Lake Park Phase II improvements, replacement of the dock was identified for inclusion in the Phase II construction project. This contract is for the construction and installation of the new dock. The work was included in a previous bid package, but was not awarded since permits were still pending with the Department of Ecology. This will be the final contract awarded for the Phase II development.

Bids were opened on Wednesday, November 5, 2008 and a total of five bids were received. Staff evaluated the bids and found the lowest bidder to be nonresponsive and not responsible. It is in the best interest of the City to proceed with the second lowest bidder. The second bidder had a bid of \$9,880 (2%) more than the lowest bidder.

**Background:**

Pine Lake Park was acquired from King County after incorporation. This project was first identified in 2002 as part of the Park Master Plan. A Phase I improvement project was completed in 2004.

The existing dock structure was evaluated for structural integrity by Moffatt and Nichol Engineers in December 2002. The report recommended dock replacement.

Project funding for Phase II was allocated as part of the Capital Improvement Project budget for 2007-2008. Phase II project design was substantially completed in early 2008.

Phase IIA - construction of 3 new picnic shelters - was complete in August.

Phase IIB - shoreline and site improvements - is currently underway and expected to be complete in February 2009.

Phase IIC - dock demolition - is the third part of the project. The contract was awarded on October 21, 2008 and the demolition is currently underway.

Phase IIC - dock construction - will be the final contract for Phase II. The expected completion is March 2009.

**Financial Impact:**

The total contract amount requested is **\$510,055.00** (the engineer's estimate was \$625,000).

Pine Lake Park Phase II	\$1,616,400.00
Parks CIP Capital Contingency	\$ 632,500.00
<b>TOTAL FUNDING</b>	<b>\$2,248,900.00</b>
Phase IIA (Picnic Shelters)	\$ 230,117.00
Phase IIB (Shoreline Improvements)	\$ 804,331.71
Phase IIC (Dock Demolition)	\$ 33,982.00
Phase IIC (Dock Construction)	\$ 510,055.00
<b>TOTAL CONSTRUCTION COSTS Y-T-D</b>	<b>\$ 1,578,485.71</b>

**Recommended Motion:**

Authorize the City Manager to reject the lowest bidder and award and execute a contract with Pacific Pile & Marine for the construction of the new dock at Pine Lake Park in the amount of \$510,055.00.

City of Sammamish  
Parks and Recreation

**BID OPENING**

11:00 AM (local time)  
Page 1

**Pine Lake Park Phase IIC Dock Construction**

~~March 18, 2008~~

NOV 5

to +  
att.

BIDDER	SIGNED PROPOSAL	BID BOND	NON-COLLUSION AFFIDAVIT	Addendum	Base Bid	Item 2	Item 3	Item 4	Item 5	Item 6	Total Bid	
Precision Earthworks	✓	✓	✓	✓	362,100	47,300	62,400	12,500	65,600	13,000	<del>562,900</del> 200,800	200,800
A-1 Landscaping	✓	✓	✓	✓	835,380	23,000	132,000	22,000	44,000	12,000	1,068,380	233,000
Redside Const., LLC	✓	✓	✓	✓	360,060	21,000	38,600	6,100	27,600	4,700	458,060	98,000
Construct Co	✓	✓	✓	✓	946,445	55,366	57,138	14,645	56,087	15,178	1,144,859	198,414
Pacific Pile & Marine	✓	✓	✓	✓	348,840	14,880	54,500	6,280	39,100	4,350	467,940	119,110

Apparent Low Bidder \_\_\_\_\_ Engineer's Estimate \$625,000



## CONSTRUCTION CONTRACT

THIS AGREEMENT, made and entered into this 3rd day of December, 2008 by and between THE CITY OF SAMMAMISH, Washington, a municipal corporation of the State of Washington, hereinafter referred to as "CITY" and Pacific Pile and Marine, hereinafter referred to as "CONTRACTOR."<sup>ALP</sup>

### WITNESSETH:

- 1) The Contractor shall within the time stipulated, (to-wit: within 100 working days from date of commencement hereof as required by the Contract, of which this agreement is a component part) perform all the work and services required to be performed, and provide and furnish all of the labor, materials, appliances, machines, tools, equipment, utility and transportation services necessary to perform the Contract, and shall complete the construction and installation work in a workmanlike manner, in connection with the City's Project identified as Pine Lake Park Phase IIC Dock Construction for improvement by construction and installation of: environmental protection, new dock system, pilings, pier and gangway, clean up, warranty and other work, all in accordance with the attached Contract Plans, Special Provisions, and the current edition of the Washington State Department of Transportation Standard Specifications.

All the foregoing shall be timely performed, furnished, constructed, installed and completed in strict conformity with the plans and specifications, including any and all addenda issued by the City and all other documents hereinafter enumerated, and in full compliance with all applicable codes, ordinances and regulations of the City of Sammamish and any other governmental authority having jurisdiction thereover. It is further agreed and stipulated that all of said labor, materials, appliances, machines, tools, equipment and services shall be furnished and the construction installation performed and completed to the satisfaction and the approval of the City's Public Works Director as being in such conformity with the plans, specifications and all requirements of or arising under the Contract.

- 2) The aforesaid Contract, entered into by the acceptance of the Contractor's bid and signing of this agreement, consists of the following documents, all of which are component parts of said Contract and as fully a part thereof as if herein set out in full, and if not attached, as if hereto attached.
  - a) This Agreement
  - b) Instruction to Bidders
  - c) Project Proposal
  - d) Specifications
  - e) Maps and Plans
  - f) Bid
  - g) Advertisement for Bids
  - h) Special Provisions, if any
  - i) Addenda, if any and all modifications or changes issued pursuant to the Contract Documents

- 3) If the Contractor refuses or fails to prosecute the work or any part thereof, with such diligence as will insure its completion within the time specified in this Contract, or any extension in writing thereof, or fails to complete said work with such time, or if the Contractor shall be adjudged a bankrupt, or if he should make a general assignment for the benefit of his creditors, or if a receiver shall be appointed on account of the Contractor's insolvency, or if he or any of his subcontractors should violate any of the

provisions of this Contract, the City may then serve written notice upon him and his surety of its intention to terminate the Contract, and unless within ten (10) days after the serving of such violation or non-compliance of any provision of the Contract shall cease and satisfactory arrangement for the correction thereof be made, this Contract, shall, upon the expiration of said ten (10) day period, cease and terminate in every respect. In the event of any such termination, the City shall immediately serve written notice thereof upon the surety and the Contractor and the surety shall have the right to take over and perform the Contract, provided, however, that if the surety within fifteen (15) days after the serving upon it of such notice of termination does not perform the Contract or does not commence performance thereof within thirty (30) days from the date of serving such notice, the City itself may take over the work under the Contract and prosecute the same to completion by Contract or by any other method it may deem advisable, for the account and at the expense of the Contractor, and his surety shall be liable to the City for any excess cost or other damages occasioned the City thereby. In such event, the City, if it so elects, may, without liability for so doing, take possession of and utilize in completing said Contract such materials, machinery, appliances, equipment, plants and other properties belonging to the Contractor as may be on site of the project and useful therein.

- 4) The foregoing provisions are in addition to and not in limitation of any other rights or remedies available to the City.
- 5) Contractor agrees and covenants to hold and save the City, its officers, agents, representatives and employees harmless and to promptly indemnify same from and against any and all claims, actions, damages, liability of every type and nature including all costs and legal expenses incurred by reason of any work arising under or in connection with the Contract to be performed hereunder, including loss of life, personal injury and/or damage to property arising from or out of any occurrence, omission or activity upon, on or about the premises worked upon or in any way relating to this Contract. This hold harmless and indemnification provision shall likewise apply for or on account of any patented or unpatented invention, process, article or appliance manufactured for use in the performance of the Contract, including its use by the City, unless otherwise specifically provided for in this Contract.

In the event the City shall, without fault on its part, be made a party to any litigation commenced by or against Contractor, then Contractor shall proceed and hold the City harmless and he shall pay all costs, expenses and reasonable attorney's fees incurred or paid by the City in connection with such litigation. Furthermore, Contractor agrees to pay all costs, expenses and reasonable attorney's fees that may be incurred or paid by City in the enforcement of any of the covenants, provisions and agreements hereunder.

- 6) Any notice from one party to the other party under the Contract shall be in writing and shall be dated and signed by the party giving such notice or by its duly authorized representative of such party. Any such notice as heretofore specified shall be given by personal delivery thereof or by depositing same in the United States mail, postage prepaid, certified or registered mail.
- 7) The Contractor shall commence performance of the Contract no later than 10 calendar days after Notice To Proceed, and shall complete the full performance of the Contract not later than one hundred (100) working days from the date of commencement. For each and every working day of delay after the established day of completion, it is hereby stipulated and agreed that the damages to the City occasioned by said delay shall be a sum calculated and imposed in compliance with 2004 WSDOT Standard Specifications, Section 1-08.9, Liquidated Damages (and not as a penalty) for each such day, which shall be paid by the Contractor to the City.



**Attention:**

If business is a CORPORATION, name of the corporation should be listed in full and both President and Secretary must sign the contract, OR if one signature is permitted by corporation by-laws, a copy of the by-laws shall be furnished to the City and made a part of the contract document.

If business is a PARTNERSHIP, full name of each partner should be listed followed by d/b/a (doing business as) and firm or trade name; any one partner may sign the contract.

If business is an INDIVIDUAL PROPRIETORSHIP, the name of the owner should appear followed by d/b/a and name of the company.

END OF CONTRACT



**Pacific Pile & Marine, L.P.  
Partner Listing**

**Eric F. Reichelt**                      **6631 141st ST SE  
Snohomish, WA 98296**

**Wilbur L. Clark**                      **26202 SE 383rd  
Enumclaw, WA 98022**

**Christopher J. Willis**                **13715 Goodrich DR NW  
Gig Harbor, WA 98329**

**Michael J. Mansfield**               **4140 W Mercer Way  
Mercer Island, WA 98040**





## CITY COUNCIL AGENDA BILL

---

**Subject:**

Supplemental Agreement to C2008-161 a Contract for Performance Journeys to provide Customer Services Training

**Meeting Date:** December 2, 2008

**Date Submitted:** November 19, 2008

**Originating Department:** Administrative Services

**Action Required:**

Approval of Supplemental Agreement to C2008-161 a Contract for Performance Journeys to provide Customer Services Training

**Clearances:**

**City Manager**

**Police**

**Public Works**

**Fire**

**Building/Planning**

**Attorney**

**Exhibits:**

1. Supplemental Agreement

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**Budgeted Amount:** \$30,000

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**Summary Statement:**

This is a Supplemental Agreement for our contract with Performance Journeys to provide Customer Services Training for all Full-Time City Employees.

**Background:**

Providing excellent customer service is one of City Staff's and the City Council's highest priorities. Performance Journeys has worked with a number of public and private organizations to develop high quality customer services programs.

This Supplemental Agreement will add additional internal and external customer service workshops for City Staff.

**Financial Impact:**

Supplemental Agreement – \$10,000, Revised Contract Amount \$25,200

**Recommended Motion:**

Move to approve Supplemental Agreement for our contract with Performance Journeys to provide Customer Services Training for all Full-Time City Employees.



## SUPPLEMENTAL AGREEMENT

Amendment Number: 1	Date: November 25, 2008
Project: Customer Service Training	City Project Number: NA
Consultant: Performance Journeys	Contract Number: C2008 - 161

The City of Sammamish desires to amend the agreement with Performance Journeys

The changes to this agreement are described as follows:

<b>Phase 3</b> Implementation and on going efforts	\$4,000.00	\$0.00	-\$4,000.00
<b>Part A</b> 3 Additional C/S Workshops	\$0.00	\$6,500.00	\$6,500.00
<b>Part C</b> Leadership Workshops	\$0.00	\$2,500.00	\$2,500.00
<b>Part D</b> Internal/External C/S Group	\$0.00	\$5,000.00	\$5,000.00

PAYMENT shall be amended in accordance with the consultant fee determination attached and as summarized as follows:

Original Contract Amount:	Current Contract Amount	Net Change This Amendment	Estimated Contract Total After Change
\$ <u>15,200</u>	\$ <u>15,200</u>	\$ <u>10,000</u>	\$ <u>25,200</u>

Exhibit 1

<p>_____</p> <p>(consultant name)                      Date</p>	<p>Approved:</p> <p>_____</p> <p>City of Sammamish                      Date</p>
---	--



## CITY COUNCIL AGENDA BILL

---

**Subject:**

Contract for Custodial Services at City Hall, Beaver Lake Maintenance Shop, and the Public Works Maintenance (Lamb House)

**Meeting Date:** December 2, 2008

**Date Submitted:** November 19, 2008

**Originating Department:** Administrative Services

**Action Required:**

Approval of Contract

**Clearances:**

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

**Exhibits:**

1. Contract with Advantage Building Services

---

**Budgeted Amount:** \$65,000

---

**Summary Statement:**

This is a contract for Custodial Services at City Hall, Beaver Lake Maintenance Shop, and the Public Works Maintenance (Lamb House)

**Background:**

Through a publicly advertised Request for Proposals process, one bid was received by the City. Advantage Building Services was the low bidder.

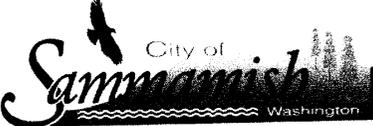
**Financial Impact:**

\$60,198

**Recommended Motion:**

Move to approve the contract with Advantage Building Services for an amount not to exceed \$60,198.





**PUBLIC WORKS CONTRACT**

Between: Advantage Building Services  
Project: Custodial Services for City Hall, Beaver Lake Maintenance Shop, and The  
Public Works Maintenance (Lamb House)  
Commencing: January 1, 2009  
Terminating: December 31, 2009  
Amount: \$60,198

**THIS AGREEMENT**, is made and entered, by and between the CITY OF SAMMAMISH, a Washington municipal corporation (the "City"), and Advantage Building Services a Washington Corporation, (the "Contractor").

**RECITALS**

**WHEREAS**, the City desires to contract with the Contractor for Custodial Services for City Offices and Buildings and

**WHEREAS**, pursuant to the invitation of the City, extended through public advertisement, the Contractor did file with the City a proposal containing an offer; and

**WHEREAS**, the City has determined that the contractor's offer was the lowest responsive and responsible offer submitted;

**NOW THEREFORE**, in consideration of the terms and conditions contained in this contract, the parties covenant and agree as follows:

**1. Scope of Work to be Accomplished.** The Contractor shall perform those services described in Exhibit "A" of this contract. The Contractor shall provide and bear the expense of all equipment, work and labor of any sort whatsoever that may be required for the transfer of materials and for constructing and completing the work provided for in this contract, unless otherwise specified in the attached plans and specifications. The Contractor shall perform all work in accordance with all applicable laws, rules, and regulations.

**2. Contract Documents.** The contract between the parties includes this contract, along with the project offer, L&I form Statement of Intent to Pay Prevailing Wages - Public Works Contract, Certificate of Insurance naming City as additional insured, copy of Contractor's state contractor license and UBI number which are hereby incorporated by reference and made a part of this contract as if fully set forth herein, and shall be referred to as the "Contract Documents."

**3. Responsibility/Payment.** The City hereby promises and agrees to retain the Contractor to provide the services and materials to do and cause to be done the above described work and to complete and finish the same according to the terms and conditions contained in this contract.

Exhibit 1

The Contractor shall submit invoices for work performed using the form set forth in Exhibit "B". The City agrees to pay the Contractor for the actual work completed as identified in the scope of work for a sum not to exceed \$60,198.00 for the City Hall, Beaver Lake Maintenance Shop, and Public Works Maintenance, (Lamb House).

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 (10) days after City Council approval.

#### **4. Warranties/Guaranty.**

4.1 The Contractor, for him/herself, and for his/her heirs, executors, administrators, successors and assigns, does hereby agree to the full performance of all the covenants herein contained upon the part of the Contractor. Contractor shall be responsible for, and shall indemnify and hold the City harmless from any damage or expense by reason of failure of performance as specified in the Contract Documents within a period of one year after its acceptance thereof by the City.

**5. Change Orders.** Changes to the scope of work to be performed, of the amount of the contract sum, or in the time for completion of the work, may be accomplished only by a written document, signed by the Contractor and the City. Once effective, the Contractor shall proceed promptly with the work as modified, unless otherwise provided in the change order.

**6. Insurance.** The Contractor shall procure and maintain for the duration of the contract, 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, employees or subcontractors. The Contractor shall provide a Certificate of Insurance evidencing:

6.1 Automobile Liability insurance with limits no less than \$1,000,000 combined single limit per accident for bodily injury and property damage;

6.2 Commercial General Liability insurance written on an occurrence basis with limits no less than \$1,000,000 combined single limit per occurrence and \$1,000,000 aggregate for personal injury, bodily injury and property damage. Coverage shall include but not be limited to: blanket contractual; products/completed operations; broad form property damage; explosion, collapse and underground (XCU) if applicable; and employer's liability; and

6.3 Worker's Compensation insurance at the limits established by the State of Washington. Any payment of deductible or self-insured retention shall be the sole responsibility of the Contractor. The City shall be named as an additional insured on the insurance policy, as respects work performed by or on behalf of the Contractor, and a copy of the endorsement naming the City as additional insured shall be attached to the Certificate of Insurance. The Contractor's insurance shall be primary insurance as respects the City and the City shall be given thirty (30) days prior written notice of any cancellation, suspension or material change in coverage.

#### **7. Prevailing Wages.**

7.1 Prevailing Wages. Pursuant to RCW 39.12.040, prior to payment by the City, the Contractor must submit -- on behalf of itself and each and every subcontractor -- the attached "Statement of Intent to Pay Prevailing Wages," which must be approved by the Department of Labor and Industries prior to its submission. Following the final acceptance of the project, the Contractor

must submit -- on behalf of itself and every subcontractor -- an "Affidavit of Wages Paid" before the funds retained under subsection 8.2 of this contract are released from the Contractor.

**8. Assignment/Delegation.** The Contractor shall not assign this contract nor delegate any duties hereunder without prior written consent of the City, which consent may be withheld by the City in its sole subjective discretion for any cause whatsoever.

**9. Applicable Law; Venue.** This contract shall be subject to, and the Contractor shall at all times comply with, all applicable state and local laws, regulations, rules and provisions of the City of Sammamish Municipal Code, and ordinances of the City of Sammamish. Venue for any action hereunder shall be exclusively in King County Superior Court.

**10. Termination.** This Contract shall be terminated by either party upon default in performance of the other party, if such default is not cured within 10 days of notice thereof, and upon notification of intent to terminate this contract in writing 30 day prior to the date of termination. In case of default, the non-defaulting party shall have any and all remedies available to it in law or equity.

The Contract will be in effect from January 1, 2009 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 can not 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.

**11. Indemnification/Hold Harmless.** 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 in connection with the performance of this contract, except for injuries and damages caused by the sole negligence of the City.

Should a court of competent jurisdiction determine that this contract is subject to RCW 4.24.115, then in the event of liability for damages arising out of bodily injury to persons or damages to property caused by or resulting from the concurrent negligence of the Contractor and the City, its officers, officials, employees, and volunteers, the Contractor's liability hereunder shall be only to the extent of the Contractor's negligence. It is further specifically and expressly understood that the indemnification provided herein constitutes the Contractor's waiver of immunity under Industrial Insurance, Title 51 RCW, solely for purposes of indemnification. The parties have mutually negotiated this waiver. The provisions of this section shall survive the expiration or termination of this contract.

**12. Independent Contractor.** For all purposes, the Contractor shall be deemed an independent contractor and shall not be deemed an employee of the City.

**13. Waiver.** Waiver by the City of any breach of any term or condition of this contract shall not be construed as a waiver of any other breach.

**14. Attorneys Fees.** In the event any action is brought by either party to enforce the terms of this contract or for breach of this contract by the other party, the parties agree that the non-prevailing party shall pay to the prevailing party reasonable attorney fees and expert witness fees, costs and disbursements incurred by such party.

**15. Entire Contract/Binding Effect.** This contract, together with all Contract Documents referred to herein, constitutes the entire agreement between the parties hereto.

**16. Modification.** No modification of this contract shall be of any force or effect, unless in writing signed by the parties.

**17. Severability.** If any provision of this contract is held invalid, the remainder shall not be affected thereby if such remainder would then continue to conform to the terms and requirements of applicable law, and shall continue in force and effect.

**18. Notices.** Any notice required by this contract may be delivered personally or mailed, certified with return receipt requested. If mailed, notice shall be deemed given upon the first business day after the date of the postmark. Notices shall be delivered or mailed to the following:

**TO CITY:**

City of Sammamish  
Contact Name: Mike Sauerwein  
801 228<sup>th</sup> Avenue SE  
Sammamish, WA 98075  
Phone: (425) 295-0510

**TO CONTRACTOR:**

Contractor: Advantage Building Services.  
Contact Name: Bogdan Pankevich  
Address: 632 107<sup>th</sup> PL SE  
Everett, WA 98208  
Phone: (425) 355-9284

CITY OF SAMMAMISH, WASHINGTON

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

Title: City Manager

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

Attest/Authenticated:

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

CONTRACTOR, WASHINGTON

By: Bogdan Pankevich

Title: CO-OWNER

Date: 11.15.08

Approved as to Form:

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

**Exhibit "A"**

**Scope of Work**

City of Sammamish  
Custodial Services for City Buildings

**Section I: Specifications and Work Calendar.** Locations consist of **Beaver Lake Park Maintenance Shop 25005 SE 24<sup>th</sup> Street, and the Public Works Maintenance Building (Lamb House) 2004 228<sup>th</sup> Ave**

**Specifications**

**1. RESTROOMS**

**One time per week cleaning services one weekend night**

- Empty waste cans and replace plastic liners as necessary
- Refill all soap dispensers from City's inventory.
- Clean and disinfect all toilets, urinals and sinks.
- Wash and dry stainless steel fittings and other bright work.
- Clean mirrors.
- Sweep and wet mop vinyl floors with germicide solution.
- Report any fixture, dispenser malfunction or non-functioning lights to City

**2. OFFICE AREA**

**One time per week cleaning services one weekend night**

- Sweep and wet mop vinyl floor in kitchen area with germicide solution.
- Empty recycle and waste cans and replace plastic liners as necessary (city supplies recycle bins and waste dumpster outside of facilities)
- Replace paper towels, seat protectors and toilet paper as needed

**One time per week cleaning services one weekend night**

- Vacuum carpeted floors-Contractor will not have to move objects within individual workspaces to accomplish this task.

**Section II: Specifications and Work Calendar.** Locations consist of the **City Hall 801 228<sup>th</sup> Ave SE**

**Specifications**

**1. RESTROOMS – Garage, First Floor, and Second Floor**

**Six times per week cleaning services (after hours Sunday – Friday Nights. No service on Saturday Night.)**

- Empty waste cans and replace plastic liners as necessary

## Exhibit 1

- Refill all soap dispensers from City's inventory.
- Clean and disinfect all toilets, urinals, shower stalls and sinks.
- Wash and dry stainless steel fittings and other bright work.
- Clean mirrors, counter tops and all other horizontal surfaces.
- Clean any debris from interior ceiling of restrooms.
- Sweep and wet mop all tile and vinyl floors with provided germicidal solution.
- Clean all light fixtures and vents.
- Report any fixture, dispenser malfunction or non-functioning lights to the City
- Replace paper towels, seat protectors and toilet paper as needed
- Wipe down walls, stalls, partitions, shower stalls, doors, door jambs, and trash containers exteriors with disinfectant solution.

## Monthly

- Replace all Water Free Urinal Cartridges.

## 2. KITCHEN AREA – First Floor

**Six times per week cleaning services (after hours Sunday – Friday Nights. No service on Saturday Night.)**

- Sweep and wet mop vinyl floor in kitchen area with germicide solution.
- Clean and disinfect sinks.
- Wash and dry stainless steel fittings and other bright work.
- Clean counter tops and all other horizontal surfaces (table tops, stove top).
- Spot clean cupboard doors as necessary.
- Empty recycle and waste cans and replace plastic liners as necessary (city supplies recycle bins and waste dumpster outside of facilities).

## 3. OFFICE, PUBLIC AREAS, STAIRWAYS - First Floor, Second Floor, and all Stairways

**Six times per week cleaning services (after hours Sunday – Friday Nights. No service on Saturday Night.)**

- Sweep and wet mop tile and cement floors, including stairways, with provided germicidal cleaning solution.
- Empty recycle and waste cans and replace plastic liners as necessary (city supplies recycle bins and waste dumpsters outside of facility – waste and recycled materials shall be disposed of separately)
- Vacuum all carpeted floors.
- Dust and spot cleaning to include counters, office furniture, horizontal surfaces, doors and glass panels (interior and exterior), light fixtures, wall vents and ceiling vents.
- Wipe clean with provided disinfectant all drinking fountains.

## Four times per year

- Clean all windows inside and out. Provide notice to the City at least one week prior to providing this service.
- Shampoo all carpets. Provide notice to the City at least one week prior to providing this

Exhibit 1

service.

- Clean basement garage floors. Provide notice to the City at least one week prior to providing this service.

*Note #1:* This is a LEED certified facility therefore the City shall supply all cleaning agents required for cleaning. The contractor shall not use any cleaning agent other than those provided by the City without authorization.

*NOTE # 2:* The City shall supply all dispensable items to be refilled by contractor.

EXHIBIT B  
City of Sammamish  
REQUEST FOR CONTRACT PAYMENT

- Use this form or Contract "Exhibit B"
- Put completed sheet immediately behind the purchase order cover sheet
- Original invoice describing services provided must be attached

Invoice Number \_\_\_\_\_ Date of Invoice \_\_\_\_\_

Specific Program or Budget Code \_\_\_\_\_

Contract Period _____	Verified By _____	Date _____
Reporting Period _____	_____	_____
Total Contract Amount \$ _____	_____	_____
Previous Payments \$ _____	_____	_____
Current Payment Request \$ _____	_____	_____
<b>REMAINING BALANCE \$ _____</b>	_____	_____

**ATTACH ITEMIZED DESCRIPTION  
OF SERVICES PROVIDED**

Requesting Department \_\_\_\_\_ Date \_\_\_\_\_

Approved for Payment \_\_\_\_\_  
*Department Director*

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:

- |  |   |  |
|--|---|--|
| <input type="checkbox"/> Corporation           | <input type="checkbox"/> Partnership        | <input type="checkbox"/> Government<br><input type="checkbox"/> Consultant |
| <input type="checkbox"/> Individual/Proprietor | <input type="checkbox"/> Other<br>(explain) |  |

TIN No.: \_\_\_\_\_

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

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Business Name: \_\_\_\_\_

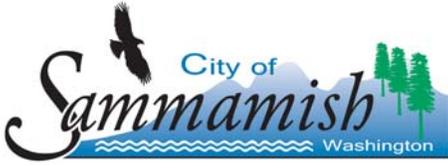
Business Address: \_\_\_\_\_

Business Phone: \_\_\_\_\_

\_\_\_\_\_  
Date

\_\_\_\_\_  
Authorized Signature (Required)





## CITY COUNCIL AGENDA BILL

---

**Subject:**  
2009 Contract for Domestic Violence Advocate Services

**Meeting Date:** December 2, 2008

**Date Submitted:** November 19, 2008

**Originating Department:** Admin Services

**Clearances:**

**Action Required:**  
Approve Contract

City Manager                       Police

Public Works                       Fire

Building/Planning                       Attorney

**Exhibits:**  
1. 2009 Contract for Domestic Violence Advocate Services.

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**Budgeted Amount:** \$5,000

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**Summary Statement:**

This is a renewal of our current contract for Domestic Violence Advocate Services with Kimberly Leyton.

**Background:**

With the objective of working with the prosecutor to encourage the prosecution of each case while ensuring the safety, support, and education of the victim, the Domestic Violence Advocate shall complete the following specific duties for domestic violence cases filed by the City of Sammamish Prosecutor:

Contact the victim upon receipt of the police report.

Make referrals to necessary community advocacy services (i.e., EDVP, Protection Order Office, etc.)

Work with the prosecutor and the police to secure any additional evidence or information necessary to the prosecution of the case, (i.e., photographs, Smith affidavits, additional statements, etc).

Educate the victim about the court process and about his or her role as witness.

Maintain contact with the prosecutor through telephone calls and case notes.

Provide staff training about domestic violence issues when requested.

Assess the victim's willingness to participate as a witness.

**Financial Impact:**

\$5,000

**Recommended Motion:**

Move to approve 2009 Contract for Domestic Violence Advocate Services

## CONTRACT FOR DOMESTIC VIOLENCE ADVOCATE SERVICES

City of Sammamish and Kimberly Leyton

This Agreement is entered into by and between the City of Sammamish, Washington, a non-charter optional municipal code city, hereinafter referred to as "the City," and Kimberly Leyton, hereinafter referred to as "the Contractor," whose principal office is located at Seattle, Washington.

WHEREAS, the City has determined the need to have domestic violence advocate services performed for its citizens but does not have the resources to perform such services; and

WHEREAS, the City desires to have the Contractor 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 and Schedule of Services to be Performed by the Contractor. The Contractor shall perform those services described on Exhibit A attached hereto and incorporated by this reference as if fully set forth herein. In performing such services, the Contractor shall at all times comply with all federal, state, and local statutes, rules, and ordinances applicable to the performance of such services and the handling of any funds used in connection therewith. The Contractor shall request and obtain written approval from the City prior to the initiation of any specific task not included in the scope of services. If the scope or schedule is to be modified in any way, prior written approval is also required.

2. Compensation and Method of Payment. The City shall make payments to the Contractor based on month-end billings. The City shall pay the Contractor for services rendered within thirty (30) days after receipt of a billing voucher in the form similar to that set forth on Exhibit B attached hereto and incorporated herein by this reference. The Contractor shall be paid an amount of thirty dollars (\$30.00) per hour. The Contractor shall not proceed with the provision of services in excess of thirty (30) hours per month without the express permission of the City Manager or his designee. The Contractor shall submit time sheets setting forth the services provided, by case name. The Contractor shall complete and return Exhibit C, Taxpayer Identification Number, to the City prior to or along with the first billing voucher submittal.

The Contractor shall be reimbursed for mileage at the current IRS rate of \$0.585 per mile. The Contractor's request for mileage reimbursement shall accompany the voucher shown on Exhibit B and shall include documentation of the mileage incurred.

3. Duration of Agreement. This Agreement shall be in full force and effect for a period commencing on January 1, 2009 until December 31, 2009, unless sooner terminated under the provisions hereinafter specified. With the consent of the parties, renewals or extensions of this Agreement may be made annually.

4. Ownership and Use of Documents. All documents, drawings, specifications, and other materials produced by the Contractor in connection with the services rendered under this Agreement shall be the property of the City whether the project for which they are made is executed or not.

5. 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. Nothing in this Agreement shall be considered to create the relationship of employer and employee between the parties hereto. Neither the Contractor nor any employee of the Contractor shall be entitled to any benefits accorded City employees by virtue of the services provided under this Agreement. The City shall not be responsible for withholding or otherwise deducting federal income tax or social security or contributing to the State Industrial Insurance Program, or otherwise assuming the duties of an employer with respect to the Contractor, or any employee of the Contractor.

6. Indemnification. The Contractor shall indemnify, defend, and hold harmless the City, its agents, and employees, from and against any and all liability arising from injury or death to persons or damage to property resulting in whole or in part from negligent acts or omissions of the Contractor, its agents, servants, officers or employees, irrespective of whether in connection with such act or omission it is alleged or claimed that an act of the City, or its agents or employees caused or contributed thereto. In the event that the City shall elect to defend itself against any claim or suit arising from such injury, death or damage, the Contractor shall, in addition to indemnifying and holding the City harmless from any liability, indemnify the City for any and all expense incurred by the City in defending such claim or suit, including reasonable attorney's fees.

7. Insurance.

A. The Contractor shall procure and maintain in full force throughout the duration of the Agreement automobile insurance with combined single limits of liability not less than \$500,000 for bodily injury, including personal injury or death and property damage. The Contractor shall also procure and maintain in full force throughout the duration of the Agreement an umbrella policy with limits of liability not less than \$1,000,000. Said policies shall name the City as an additional named insured and shall include a provision prohibiting cancellation or reduction in the amount of said policy except upon thirty (30) days prior written notice to the City. Cancellation of the required insurance shall automatically result in termination of this Agreement.

B. Certificates of coverage as required by Paragraph A above shall be delivered to the City within fifteen (15) days of execution of this Agreement.

8. 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 in the performance of this

Agreement, and other such records as may be deemed necessary by the City to ensure the performance of this Agreement.

B. These records shall be maintained for a period of seven (7) years after termination hereof unless permission to destroy them is granted by the office of the archivist in accordance with RCW Chapter 40.14 and by the City.

9. 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 law during the performance of this Agreement.

10. Termination. This Agreement may at any time be terminated by the City giving to the Contractor thirty (30) days written notice of the City's intention to terminate the same.

11. Discrimination Prohibited. The Contractor shall not discriminate against any employee, applicant for employment, or any person seeking the services of the Contractor to be provided 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.

12. Assignment and Subcontract. The Contractor may not assign or subcontract any portion of the services contemplated by this Agreement without the prior written consent of the City; provided, the Contractor may subcontract without prior City approval on a temporary, short-term basis with other qualified domestic violence advocates to provide services under this Agreement in the event of a conflict of interest or the Contractor's temporary absence.

13. Contract Oversight. The Contractor shall refer questions or concerns related to this Agreement, other than the Scope of Work, to the City Manager. The Contractor shall refer questions regarding the Scope of Work to the City Attorney or his designee.

14. Entire Agreement. This Agreement contains the entire Agreement between the parties hereto and no other Agreements, oral or otherwise, regarding the subject matter of this Agreement, shall be deemed to exist or bind any of the parties hereto. Either party may request changes in the Agreement. Proposed changes, which are mutually agreed upon, shall be incorporated by written amendments to this Agreement.

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

City Manager  
City of Sammamish  
801 228<sup>th</sup> Ave SE  
Sammamish, WA 98075  
(425) 295-0500 - Office  
(425) 295-0600 - Fax





EXHIBIT A

Scope of Services to be Provided by Contractor. With the objective of working with the prosecutor to encourage the prosecution of each case while ensuring the safety, support, and education of the victim, the Contractor shall complete the following specific duties for domestic violence cases filed by the City of Sammamish Prosecutor:

- A. Contact the victim upon receipt of the police report.
- B. Make referrals to necessary community advocacy services (i.e., EDVP, Protection Order Office, etc.)
- C. Work with the prosecutor and the police to secure any additional evidence or information necessary to the prosecution of the case, (i.e., photographs, Smith affidavits, additional statements, etc).
- D. Educate the victim about the court process and about his or her role as a witness.
- E. Maintain contact with the prosecutor through telephone calls and case notes.
- F. Provide staff training about domestic violence issues when requested.
- G. Assess the victim's willingness to participate as a witness.

EXHIBIT B

City of Sammamish  
Billing Voucher

To: City of Sammamish

Contractor: Kimberly Leyton Telephone: (425) 785-4803

Mailing Address: 24234 SE 9<sup>th</sup> Street, Sammamish, WA 98075

Specific Program: Domestic Violence Legal Advocate

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

Amount requested this invoice: \_\_\_\_\_

Invoice Number: \_\_ Date of Invoice: \_\_\_\_\_

\_\_\_\_\_  
Authorized signature

BUDGET SUMMARY:

- Total contract amount
- Previous payments
- Current request
- Total requested this contract to date
- Balance remaining

Note: If applicable, submit a separate voucher for each program which is Funded by your City of Sammamish contract.

\_\_\_\_\_  
*For Department Use Only*

**Approved for Payment:**

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

EXHIBIT C

CITY OF SAMMAMISH

TAX IDENTIFICATION NUMBER

In order for you to receive reimbursement from the City of Sammamish, we must have either a Tax Identification Number or a Social Security Number. The Internal Revenue 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 us 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 before or along with the submittal of the first billing voucher.

Please check the appropriate category:

Corporation                       Partnership                       Government Agency  
 Individual/Proprietor     Other (please explain)

TIN#: \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_

SS#: \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_

Print Name: \_\_\_\_\_

Print Title: \_\_\_\_\_

Business Name: \_\_\_\_\_

Business Address: \_\_\_\_\_

Business Phone: \_\_\_\_\_

\_\_\_\_\_  
Date

\_\_\_\_\_  
Authorized Signature (required)



## CITY COUNCIL AGENDA BILL

---

**Subject:**  
Contract for Public Defender – Indigent Defense  
Services 2009 – 2010

**Meeting Date:** December 2, 2008

**Date Submitted:** November 19, 2008

**Originating Department:** Administrative Services

**Clearances:**

**Action Required:**  
Approval Contract

**City Manager**                       **Police**

**Public Works**                       **Fire**

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

**Exhibits:**  
1. Proposed Contract

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**Budgeted Amount:** \$42,000 – 2009, \$42,000 - 2010

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**Summary Statement:**

This is a Contract to provide Indigent Defense Services for 2009 and 2010

**Background:**

As part of our District Court Contract with King County, the City is required to provide Indigent Defense Services. We have provided these services through a contract with a local law firm. Our current contract expires December 31, 2008

**Financial Impact:**

2009 – Budget \$42,000

2010 – Budget \$42,000

**Recommended Motion:**

Move to approve the contract for Indigent Defense Services with Stewart, Beall, MacNichols, & Harmell.

**CITY OF SAMMAMISH**  
**PROFESSIONAL SERVICES AGREEMENT**

This Agreement is entered into by and between the City of Sammamish, Washington, hereafter referred to as the "City," and Stewart Beall MacNichols & Harmell, Inc, PS hereafter referred to as the "Contractor".

WHEREAS, the City has a need to have certain services performed; and

WHEREAS, the City desires to have the Contractor 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 on Exhibit "A" attached hereto and incorporated herein. In performing such services, the Contractor shall at all times comply with all federal, state, and local statutes, rules, and ordinances applicable to the performance of such services.
2. **Compensation and Method of Payment**. The City shall pay the Contractor for professional services as set forth in the Scope of Work. The Contractor shall submit a monthly invoice to the City and payment thereon shall be made within ten days following City Council approval.
3. **Duration of Agreement**. This Agreement shall be in full force and effect from January 1, 2009 through December 31, 2010.
4. **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. Nothing in this Agreement shall be considered to create the relationship of employer and employee between the parties hereto. The City shall not be responsible for paying, withholding, or otherwise deducting any customary state or federal payroll deductions, or otherwise assuming the duties of an employer with respect to the Contractor or any employee of the Contractor.
5. **Indemnification**. The Contractor shall indemnify, defend, and hold harmless the City, its agents, and employees from and against any and all liability arising from injury or death to persons or damage to property resulting in whole or in part from negligent acts or omissions of the Contractor, its agents, or employees.

- 6. **Insurance.** During the term of this Agreement and any extensions thereof, the Contractor shall secure and maintain a policy of comprehensive liability insurance provided by an insurance company licensed to do business in the State of Washington. Said policy shall have limits of not less than \$1,000,000.00. Contractor shall furnish proof of insurance to the City.
  
- 7. **Termination.**
  - A.** This Agreement may be terminated by written mutual agreement of the parties, or by one party giving to the other sixty (60) days written notice.
  - B.** Either party may terminate this Agreement without recourse by the other when performance is rendered impossible due to force majeure or other reasons beyond any party's reasonable control.
  
- 8. **Assignment and Subcontract.** This Agreement is between the City and the Contractor; it may not be assigned or transferred without the prior written consent of the City and Contractor. The Contractor, however, may assign to others specific work under this Agreement when necessary to do so due to workload or conflicts of interest. Any legal counsel associated with or employed by the Contractor shall have the authority to perform the services called for herein and Contractor may employ associated counsel to assist him at Contractor's expense. The Contractor and other attorneys retained pursuant to this section shall be admitted to practice pursuant to the rules of the Supreme Court of the State of Washington.
  
- 9. **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 party. Either party may request changes to the Agreement. Proposed changes that are mutually agreed upon shall be incorporated by written amendments to this Agreement.
  
- 10. **Applicable Law.** 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.

CONTRACTOR

By: \_\_\_\_\_  
N. Scott Stewart

DATE: \_\_\_\_\_

Title: \_\_\_\_\_

Tax Identification No. \_\_\_\_\_

CITY OF SAMMAMISH, WASHINGTON

By: \_\_\_\_\_  
Ben Yazici, City Manager

DATE: \_\_\_\_\_

Attest/Authenticated:

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

Approved as to form:

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

## EXHIBIT A

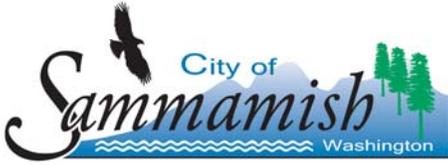
Scope of Services

1. **General.** All indigent defendants charged under criminal ordinance (except land use code enforcement violations) of the City who qualify for appointed counsel and are screened on or after January 1, 2007 shall be referred to the Contractor. The Contractor shall provide legal representation for each of these defendants from the time of screening for eligibility through trial, sentencing, and appeal to the Superior Court, if necessary.
2. **24-Hour Telephone access.** The Contractor shall provide to the Sammamish Police Department a telephone number or numbers at which an attorney can be reached twenty four (24) hours each day for “critical stage” advice to defendants during the course of police investigations and/or arrest for criminal violations of City ordinances.
3. **Compensation.** Contractor shall provide under this Agreement the following services: bail hearings, pretrial meetings, motions, trials, sentencing, reviews and appeals. The City shall pay to the Contractor for these services:
  - A. A base payment of \$1600.00 per month, which shall include the first fifteen (15) cases appointed per month. Each additional case above fifteen shall incur a fee of \$145.00 per appointed case. The base assumption for these figures is that a regular court calendar will be held one day per week at the Issaquah District Court, with one additional conflicts calendar and jury call calendar per month. In the event that the Court adds additional day or days, the compensation shall be increased by \$360.00 for each additional one-half day calendar and \$520.00 for each additional full day calendar.
  - B. *Unscheduled Calendars, where the Court requires defense counsel to appear and represent in custody defendants at arraignment and other hearings on short notice will result in an additional fee of \$180.00. When the Contractor has clients on an Unscheduled Calendar with the City and another represented municipal government, the cost will be split. Example: The City and the City of North Bend both have defendants on an Unscheduled Calendar for arraignments. The Contractor provides services to both the City and the City of North Bend. The \$180.00 fee is split between the City and the City of North Bend.*
  - C. Jury trial before the District Court and appeals from the District Court shall incur an additional \$350.00. Jury trials include any matter set for trial where a jury is impaneled or the case is dismissed subsequent to jury call.

- D. Appeals in which a brief is filed shall incur a fee of \$500.00.
- E. Transcript preparation, service of process and any other reasonable costs as provided by the Court are reimbursable costs and not included in the base fees established in A, B, C or D above.
- F. **Discovery Provided**. The City shall provide to the Consultant at no cost one copy of all discoverable material concerning each assigned case. Such material shall include, where relevant, a copy of the abstract of the defendant's driving record.
- G. **Applicant Screening**. An independent screening process established by the City shall determine determination of indigence for eligibility for appointed counsel under this Agreement. Should the Attorney determine a defendant is not eligible for assigned counsel prior to the establishment of the attorney/client privilege, the Attorney shall so advise the City to reconsider the screening of that particular individual.
- H. **Attorney Conflict**. In the event the representation of a defendant hereunder raises a conflict of interest such that the attorney cannot ethically represent the defendant, said defendant shall be referred back to the/city for assignment, without cost to the Attorney. Nothing in this Section shall preclude the Court from assigning other public defense counsel to a defendant in case of conflict.

End





## CITY COUNCIL AGENDA BILL

---

**Subject:**  
Contract for Prosecution Services 2009-2010

**Meeting Date:** December 2, 2006

**Date Submitted:** November 19, 2008

**Originating Department:** Administrative Services

**Action Required:**  
Approval of Contract

**Clearances:**

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

**Exhibits:**  
Contract for Prosecution Services 2009-2010

---

**Budgeted Amount:**    2009 \$100,000  
                                  2010 \$100,000

---

**Summary Statement:**

This is a contract for Prosecution Services in 2009 and 2010.

**Background:**

Prosecution Services will be provided by the Law Firm of Lynn Moberly.

**Financial Impact:**

2009 – \$90,000, 2010 – \$90,000

**Recommended Motion:**

Move to approve the contract for Prosecution Services



**CITY OF SAMMAMISH  
CONTRACT FOR PROSECUTION SERVICES**

The City of Sammamish, Washington, (hereinafter the "City") and the Law Firm of Lynn Moberly, (hereinafter the "Law Firm") agree as follows:

**I. LEGAL SERVICES**

- A.** The Law Firm shall perform the duties of the office of the City Prosecutor for the City. The Law Firm shall take all actions to fulfill the obligations of the City for prosecution as established by state law or City ordinance. All services and all duties incidental or necessary thereto, shall be conducted and performed diligently, completely, and in accordance with the highest legal and ethical standards.

**II. COMPENSATION**

**A.** The Law Firm shall be compensated for services provided to the City at a monthly rate of \$7500.00 which includes all administrative costs associated with prosecution including paralegal time, postage, faxes, copies and legal messenger. The City will not be billed for any mileage or driving time. (This flat fee is based upon the past years case filings and anticipated attorney and paralegal work hours.) Appeals to the Court of Appeals or the Supreme Court will be billed at an hourly rate of \$100.00 an hour. Code compliance work will also be billed at the same hourly rate.

**B.** The Law firm's services (under section IIA above).include: Prosecutor presence at pre-trial hearings, motion hearings, bench trials, jury trials and Sammamish Police Department training as needed as well as criminal appeals to the King County Superior Court.

**C.** If the Municipal Court Judge appoints "conflict" prosecution counsel in accordance with the Washington State Rules of Professional Conduct, the City will be responsible to pay the appointed conflict counsel for such services. The Law firm shall take reasonable steps to avoid conflicts or potential conflicts with representation of the City.

**D.** The Law Firm shall be paid the monthly fee of \$ 7500. on or before the 10<sup>th</sup> of the month for the prior month, without the need for

invoicing. Invoices for applicable appeals and code work will be billed within 60 days of the work being completed and the City agrees to pay the invoice within 30 days, unless disputed.

### **III. TERM**

- A.** The Term of this agreement shall be for a period of two years, commencing January 1 2009. This agreement shall automatically renew for each additional year, unless either party notifies the other of its intent not to renew the agreement as written at least 30 days before the end of the year.
- B.** Either Party may terminate this agreement at any time, with or without cause, upon sixty days written notice.
- C.** The Law firm will maintain office hours to prepare cases for court, communicate with victims and lay witnesses, communicate with police officers, communicate with defense counsel, and be available for police consultation.

### **IV. PROFESSIONAL REQUIREMENTS**

- A.** The attorneys of the Law Firm shall be licensed to practice law in the State of Washington and shall remain in good standing with the Washington State Bar Association throughout the length of this contract.
- B.** The Law Firm will keep current on all legal issues and legislation relevant to criminal prosecution. The members of the Law Firm will attend continuing legal education courses emphasizing matters relevant to criminal prosecution, specifically including domestic violence and DUI issues.

### **V. OWNERSHIP OF WORK PRODUCT**

- A.** All information, records, files, and court documents produced under this Agreement shall belong to the City.

### **VI. NONDISCRIMINATION**

The law Firm, in all hiring or employment, shall not discriminate against any employee or applicant for employment based on sex, race, age, color, creed, national origin, marital status or the presence of any sensory, mental or physical handicap unless based upon a bona fide occupational qualification.

**VII. INDEMNIFICATION**

The Law Firm agrees to indemnify, defend, and hold harmless the City and its Officers, from any claim against the City arising out of the subject matter of this agreement alleging damage or injury arising out of the subject matter of this agreement; provided, however, that such provision shall not apply to the extent that damage or injury results from the fault of the city or its officers, agents, or employees. "Fault" as herein used shall have the same meaning as set forth in RCW 4.22.015

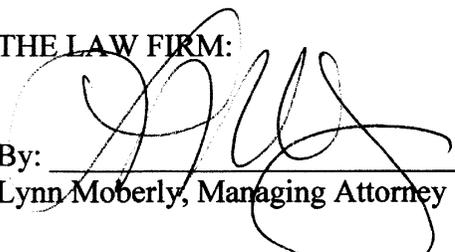
**VII. LIABILITY INSURANCE**

The Law firm shall, at its own expense, maintain professional liability insurance in the amount of 1,000,000.00 per occurrence

**VIII. INDEPENDENT CONTRACTOR**

The Law Firm shall at all times perform its duties and responsibilities and carry out all responsibilities under this Agreement as an independent contractor and shall not be entitled to any benefits except as provided herein.

IN WITNESS WHEREOF, the parties hereto have executed this agreement on the dates written below:

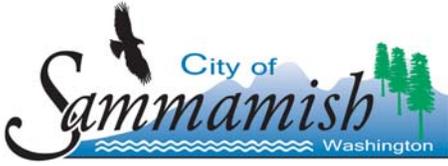
THE LAW FIRM:  
By:   
Lynn Moberly, Managing Attorney

CITY OF SAMMAMISH

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

Date: 11/12/08





## CITY COUNCIL AGENDA BILL

---

**Subject:**

Agreement with Olympic Environmental Services –  
Management of the City’s Recycling Program

**Meeting Date:** December 2, 2008

**Date Submitted:** November 19, 2008

**Originating Department:** Admin Services

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

Approval of Agreement with Olympic Environmental  
Services

**City Manager**

**Police**

**Public Works**

**Fire**

**Building/Planning**

**Attorney**

**Exhibits:**

1. Agreement with Olympic Environmental Services

---

**Budgeted Amount:** N/A

---

**Summary Statement:**

The City’s grant funded Recycling Program is managed through an Agreement with Olympic Environmental Services. The program includes three Residential Recycling Collection Events, one Business Collection Event, and our Rain Barrel Distribution Program.

**Background:**

Our Recycling Program has been in operation for a number of years and is extremely popular with our citizens.

**Financial Impact:**

The City has received three separate grants totaling \$82,434.01 to fund our Recycling Program. No non-grant funds will be expended on these projects.

**Recommended Motion:**

“Move to Approve Agreement with Olympic Environmental Services”

**CITY OF SAMMAMISH  
AGREEMENT FOR SERVICES  
With  
OLYMPIC ENVIRONMENTAL SERVICES**

This Agreement is entered into by and between the City of Sammamish, Washington, a municipal corporation, hereinafter referred to as the "City," and Olympic Environmental Services, 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 Consultant 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 Consultant.** The Consultant shall perform those services described in Exhibit "A" of this agreement. In performing such services, the Consultant shall comply with all federal, state, and local laws and regulations applicable to the performance of such services. The Consultant shall perform services diligently and completely and in accordance with professional standards of conduct and performance.

2. **Compensation and Method of Payment.** The Consultant shall submit invoices for work performed using the form set forth in Exhibit "A".

The City shall pay Consultant:

[Check applicable method of payment]

According to the rates set forth in Exhibit "\_\_\_"

A sum not to exceed eighty-two thousand, four hundred, thirty-four dollars, and one cent (\$82,434.01) as detailed in Exhibit "A".

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

The Consultant 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 Consultant for services rendered within ten days after City Council approval.

3. **Duration of Agreement.** This Agreement shall be in full force and effect for a period commencing upon execution and ending December 31, 2009, unless sooner terminated under the provisions of the Agreement. Time is of the essence of this Agreement in each and all of its provisions in which performance is required.

4. **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 Consultant 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.

5. **Independent Contractor.** The Consultant and the City agree that the Consultant is an independent contractor with respect to the services provided pursuant to this Agreement. The Consultant will solely be responsible for its acts and for the acts of its agents, employees, sub consultants, 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.

6. **Indemnification.** The Consultant 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 acts, errors or omissions of the Consultant, in performance of this Agreement, except for injuries and damage caused by the sole negligence of the City.

7. **Insurance.**

The Consultant 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 Consultant, its agents, representatives, or employees.

**Minimum Scope of Insurance**

Consultant shall obtain insurance of the types described below:

1. Automobile Liability insurance covering all owned, non-owned and hired.
2. Commercial General Liability insurance shall cover liability arising from premises, operations, independent contractors and personal injury and advertising injury.
3. Workers' Compensation coverage as required by the Industrial Insurance laws of the State of Washington.

**Minimum Amounts of Insurance**

Consultant 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.

**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 Consultant'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 Consultant's insurance.
2. The Consultant's insurance not be cancelled by either party except after thirty (30) days prior written notice has been given to the City

**Verification of Coverage**

Consultant 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 Consultant before commencement of the work.

**8. Record Keeping and Reporting.**

A. The Consultant 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 Consultant 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 six 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.

**9. 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.

**10. 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 Consultant pursuant to this Agreement shall promptly be submitted to the City

B. In the event this Agreement is terminated or suspended, the Consultant 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 Consultant's insurance coverage is canceled for any reason, or if the Consultant is unable to perform the services called for by this Agreement.

D. The Consultant 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

**11. Discrimination Prohibited.** The Consultant shall not discriminate against any employee, applicant for employment, or any person seeking the services of the Consultant 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.

**12. Assignment and Subcontract.** The Consultant shall not assign or subcontract any portion of the services contemplated by this Agreement without the prior written consent of the City. The City recognizes that Recycling subcontracting for substantial portions of the scope of work in this Agreement is a normal practice of the recycling and waste reduction industry and shall not unreasonably withhold consent to subcontract.

**13. Conflict of Interest.** The Consultant 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 Consultant is asked to perform services for a project with which it may have a conflict, Consultant will immediately disclose such conflict to the City.

**14. Confidentiality.** There are no confidential aspects of this Agreement.

15. **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 Consultant 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.

16. **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.

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

Assistant City Manager  
City of Sammamish  
486 228<sup>th</sup> AVE NE  
Sammamish, Washington 98074-7209

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

Paul Devine  
Olympic Environmental Resources  
4715 SW Walker ST  
Seattle, Washington 98116

18. **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.

19. **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 Consultant, 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, WASHINGTON

CONSULTANT: OLYMPIC ENVIRONMENTAL RESOURCES

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

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

Title: City Manager

Title: General Manager

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

Date: November 12, 2008

Attest/Authenticated:

Approved As To Form:

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

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

## **Exhibit A**

### **Scope of Work**

This Scope of Work is intended to detail the Consultant's services and responsibilities in implementing City of Sammamish Recycling Projects in 2009. The Consultant will implement three Residential Recycling Collection Events, one Business Collection Event, and Rain Barrel/Compost Bin Distribution. Activities will begin after January 1, 2009 in accordance with grant guidelines. The proposed projects include:

#### **Three Residential Recycling Collection Events**

One residential Recycling Collection Event will be scheduled for spring (March) and two will be scheduled for the fall (September, October) of 2009 for a total of three events. At the events the following materials will be collected and recycled: used tires, used anti-freeze, used lead acid batteries, used household batteries (alkaline), used petroleum-based products, used oil filters, and used motor oil, bulky yard waste (large material only), scrap wood, (yard debris and scrap wood will be collected only in the spring), appliances (including refrigerators, freezers, household air conditioners, and other appliances), ferrous metals, nonferrous metals (appliances and scrap metal will be collected only in the fall), electronic equipment, cellular phones, TV sets, computer equipment, textiles, reusable or recyclable household goods, porcelain toilets and sinks, propane tanks and other materials whenever practical. User fees will apply to the collection of some materials.

#### **One Business Recycling Collection Event**

To address the situation that many Sammamish businesses have of keeping/storing recyclable materials, the Consultant will implement a Sammamish Business Collection Event. The purpose will be to allow for the collection of recyclables that would otherwise not be collected. Many small businesses do not generate enough of a particular material to retain a service provider, so they store the material. Other businesses generate materials that there are not service providers readily available. To help City businesses recycle more material, the Consultant will implement a one-day event on a weekday to collect and recycle a variety of materials from Sammamish businesses in a central City location.

#### **Rain Barrel Distribution**

The City will support recycling programs by distributing recycle content rain barrels and/or compost bins to City residents. The barrels/bins weight approximately 40 pounds each and divert roughly twice that amount of plastic material from the waste stream when produced. The number of barrels/bins distributed will be based on the size and quality of the barrel/bin selected. OER will work to promote rain barrel distribution to City residents and may distribute the barrels at City Recycling Collection Events or through a "virtual sale" via the City web site for home delivery.

The Consultant will provide professional management for implementation of all projects. The Consultant wishes to involve the Sammamish City staff at the level most comfortable for the City. The Consultant will meet with the City of Sammamish staff at any time during the project for updates on activities or will pursue activities independently if desired by the City.

The project budget will incorporate the City of Sammamish grant funds available from the King County Solid Waste Division, Seattle-King County Health Department, and the Washington State Department of Ecology. The specific project activities to be carried out by the Consultant are detailed in the grant scopes of work. Total 2009 grant funds available total \$82,434.01 (see below). The Consultant will cover project expenses as they arise, such as the costs of printing and vendor services. The Consultant will then request

reimbursement of staff time and expenses on a monthly basis with thirty-day payment terms. The Consultant will assist the City in requesting reimbursement for these costs from the King County Solid Waste Division, Seattle-King County Health Department, and the Washington State Department of Ecology on a quarterly or project basis.

The Consultant's goal is to conduct events with very limited City staff time and no City cost. However, there are a number of "official acts" necessary for the City to bring the program on line:

- Review and submit program scopes of work to grant agencies.
- Sign necessary grant agreements.
- Keep OER informed of any changes made to grant agreements.
- Reimburse OER for staff time and expenses from grant funding.

### **2009 Sammamish Grants**

The City of Sammamish is eligible and has applied for the following grants. It is expected that no non-grant City funds will be expended on the projects listed above. The City has applied for the following:

- 1) The King County Waste Reduction and Recycling Grant Program. Grant total \$44,301.00.
  - 3) The King County Health Department Local Hazardous Waste Management Plan Grant. Grant total \$14,050.75.
  - 4) The Washington State Department of Ecology Coordinated Prevention Grant. Grant total \$24,082.26.
- TOTAL: \$82,434.01.

**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 Consultant
- Individual/Proprietor                       Other (explain)

TIN No.: 91-2027892

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

Print Name:            Paul M. Devine

Title:                    General Manager

Business Name:      Olympic Environmental Resources

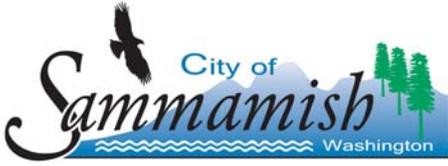
Business Address: 4715 SW Walker Street Seattle, WA 98116

Business Phone:     206 938-8262

11/12/08  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Authorized Signature (Required)





## CITY COUNCIL AGENDA BILL

---

**Subject:**

Resolution authorizing interfund loans to cover temporary cash overdrafts in City funds.

**Meeting Date:** December 2, 2008

**Date Submitted:** November 20, 2008

**Originating Department:** Finance

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

Consider and approve resolution

**City Manager**

**Police**

**Public Works**

**Fire**

**Building/Planning**

**Attorney**

**Exhibits:**

1. Resolution

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**Budgeted Amount:** N/A

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**Summary Statement:**

This resolution authorizes the Finance Director to make interfund loans among City funds in the event any fund is in a negative cash position during the year or at year end.

**Background:**

The State Auditor's Office has determined that RCW 43.09.210 prohibits negative cash balances in any City funds. Due to the timing of revenues and expenses a fund may be in a negative cash position at various times during the year. For example transfers from the General Fund to the Debt Service Fund by July are not enough to cover the July Public Works Trust Fund Loan payment. However, sufficient funds have been transferred by year end to cover both the July and the December debt service payments.

Authorizing interfund loans will allow the Finance Director to handle these temporary cash overdrafts and comply with State law.

**Financial Impact: N/A**

**Recommended Motion:**  
Adopt Resolution

**CITY OF SAMMAMISH  
WASHINGTON  
RESOLUTION NO. \_\_\_\_\_**

---

**A RESOLUTION OF THE CITY OF SAMMAMISH, WASHINGTON,  
RELATING TO INTERFUND LOANS AND TEMPORARY CASH  
OVERDRAFTS IN SOME CITY FUNDS DURING THE FISCAL YEAR.**

WHEREAS, certain of the City's funds, primarily debt service funds, incur temporary negative cash balances during the fiscal year due to the timing of receipts and disbursements; and

WHEREAS, the General Fund, special revenue funds, internal service funds, capital project funds, and utility funds may have sufficient cash to cover the overdrafts; and

WHEREAS, the City is permitted under State law to allow short-term borrowing through interfund loans in order to cover overdrafts, subject to Council approval; and

WHEREAS, the State Auditor's Office has determined that negative cash balances are prohibited by RCW 43.09.210 which states, in part, that one fund shall not benefit from another fund's appropriation;

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

Section 1. Interfund Loans.

- a. The Finance Director is authorized to make interfund loans at the market rate of interest from the General Fund, special revenue funds, internal service funds, capital project funds, and utility funds to other funds to cover cash overdrafts in those funds as needed.
- b. Interest charges may be waived if the borrowing fund is normally funded by the lending fund or has no other source of revenue.
- c. The Finance Director shall establish a planned schedule of repayment for such interfund loans.

Section 2. Effective Date. This resolution shall take effect immediately upon signing.

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

CITY OF SAMMAMISH

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

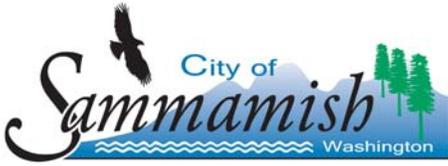
ATTEST/AUTHENTICATED:

\_\_\_\_\_  
Melonie Anderson, City Clerk

Approved as to form:

\_\_\_\_\_  
Bruce L. Disend, City Attorney

Filed with the City Clerk:  
Passed by the City Council:  
Resolution No.:



## CITY COUNCIL AGENDA BILL

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**Subject:**  
244<sup>th</sup> Avenue Improvement Project  
Wetland Mitigation Banking Use Agreement

**Meeting Date:** December 2, 2008

**Date Submitted:** November 21, 2008

**Originating Department:** Public Works

**Clearances:**

**Action Required:**  
Authorize the City Manager to execute an Agreement to use wetland mitigation credits from the Sammamish Plateau Water and Sewer District.

<input type="checkbox"/> <b>City Manager</b>	<input type="checkbox"/> <b>Police</b>
<input checked="" 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. Agreement for Use of Wetland Mitigation Bank

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**Budgeted Amount:** \$16,202,263 in 2008-2014 project budget

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**Summary Statement:**

This agreement will allow the City to use wetland mitigation bank credits from the Sammamish Plateau Water and Sewer District (hereinafter referred to as “District”) to offset wetland impacts associated with the 244<sup>th</sup> Avenue Improvements Project (hereinafter referred to as the “Project”). This construction project will add a bridge over the wetland north of NE 3<sup>rd</sup> Place. While a bridge was the preferred alternative for reducing impacts to the wetland, the bridge piers and abutments require some fill in the wetland and wetland buffers. Staff has made every effort to mitigate these permanent impacts in the project area and vicinity, but could not meet the minimum wetland creation requirements. While the City had planned to meet the minimum requirements by reestablishing the wetland beneath the existing gravel roadbed, the Army Corps of Engineers could not give wetland creation credit for much of this mitigation. Portions of the roadbed are currently under water much of the year, and thus must be classified only as “wetland rehabilitation” by the regulating agencies. The Department of Ecology and Army Corps of Engineers have approved the City’s proposal to purchase 8,275 square feet of wetland mitigation bank to satisfy the minimum wetland creation requirements.



The areas required for wetland creation are shown in the table below. In addition to this wetland creation, the City has received the necessary permits required to provide enhancement of over 60,000 square feet of wetland adjacent to the project.

	Area (s.f.)	Wetland Creation Credit Need (s.f.)
Permanent Impacts (pier and abutment fill)	15,583	15,583
Wetland Reestablishment	7,308	-7,308
Wetland Rehabilitation	15,172	N/A (no creation credit)
Wetland Enhancement	60,076	N/A (no creation credit)
<b>WETLAND BANK</b>		<b>8,275</b>

Table - WETLAND CREATION CREDITS

Under this agreement, the City will use wetland credits representing 8,275 square feet from the District's existing mitigation bank. The City then has eight years from the effective date of the agreement to replace or return these credits to the District. If the City fails to replace these credits, the City agrees to pay the District for the credits at the rate of \$3.63 per square foot, together with interest at the rate of ten percent per annum. The total due the District in eight years under this scenario would be \$64,390. The City further agrees to reimburse the District up to \$2,500 to cover the costs for staff time and legal costs to implement this agreement.

City staff intends to seek new opportunities to create wetland mitigation banking credits where possible, such as the Evan's Creek Preserve. If this proves to not be practical in the 8-year timeframe, there still would be little risk to the City. The rate established by the District is very reasonable, and is below a projected rate of \$7 per square foot for a mitigation bank nearing completion in Redmond. Furthermore, the cost for design, construction, and maintenance of new wetland could easily exceed this amount. The bank resides in the same Watershed Resource Inventory Area (WRIA #8) as the 244<sup>th</sup> Project, and its large size is considered to have a greater proportionate benefit to habitat and ecological concerns within the basin, compared to smaller mitigation sites that may be found elsewhere. The bank also benefits from years of documented success in meeting its objectives.

The District's Board approved the development of an interlocal agreement allowing wetland bank credits to be transferred to the City. On November 17, 2008, this agreement will be presented to the Board for final approval.

### **Background:**

The East Lake Sammamish Plateau Mitigation Bank site is located in the East Lake Sammamish Basin (near the corner of Issaquah Pine Lake Road and SE 37<sup>th</sup> Place and just outside the City boundary), and is approximately 10.25 acres in size. In June 1994, the King County Council authorized development of a pilot project and development of administrative rules for a King County Mitigation Banking Program. The pilot bank site was selected in 1994, constructed in 1996 and planted between October 1996 and

February 1997. The site is restricted to public agency use only. The KC Banking Program was adopted by administrative rules and became effective in January 1999. The monitoring report completed in 2001 demonstrated that the wetland mitigation bank site has met its performance standards and that in accordance with King County's rules 4.91 credits are now available for release (King County WLRD, 2001). The 4.91 credits are owned as follows: King County Water and Land Resources Division owns 25% (1.22 credits), King County Transportation owns 25% (1.22 credits), and the Sammamish Plateau Water and Sewer District owns 50% (2.47 credits).

**Financial Impact:**

The proposed additional cost of up to \$2,500 for reimbursement of the District's staff time and legal expenses is within the 2007-2009 project budget.

**Recommended Motion:**

Authorize the City Manager to execute the agreement with the Sammamish Plateau Water and Sewer District allowing the City to use wetland mitigation bank credits representing 8,275 square feet of the East Lake Sammamish Basin Wetland Mitigation Bank, and reimbursing the District for expenses in an amount up to twenty-five hundred dollars (\$2,500).

## AGREEMENT FOR USE OF WETLAND MITIGATION BANK

This Agreement (“Agreement”) is made by and between the Sammamish Plateau Water and Sewer District, a Washington municipal corporation (“District”), and the City of Sammamish, a Washington municipal corporation (“City”) (individually a “Party” and collectively the “Parties”) for the purposes set forth herein.

### SECTION 1: RECITALS

1.01 The City is undertaking the 244th Avenue Improvement Project to complete and improve the 244th Avenue corridor between NE 8th Street and SE 8th Street (“Project”). The Project is anticipated to have impacts on adjacent wetlands and the City plans to mitigate such impacts through the reestablishment and rehabilitation of wetlands. In addition, the City is required to provide 8,275 square feet of new wetlands creation to mitigate the Project's wetland impacts. The City represents that it has found no reasonable alternative for creating wetlands in that amount as part of or near the Project. Wetland mitigation in the immediate vicinity of the Project may not be the most effective mitigation, and the optimal mitigation for the Project wetland impacts may be achieved through the use of an established wetland mitigation bank.

1.02 The District previously participated with King County to establish the East Lake Sammamish Wetland Mitigation Bank (“Mitigation Bank”). The Mitigation Bank has achieved its full designed functions and values and is available for use by the District to satisfy regulatory requirements to replace wetlands which may be impacted by District projects when the District is unable to avoid or mitigate impacts on wetlands caused by such projects.

1.03 The District also has the authority to sell District credits from the Mitigation Bank to other government agencies to satisfy wetlands replacement requirements. The District has previously sold the City credits in the Mitigation Bank representing 2,760 square feet for the amount of Ten Thousand Dollars (\$10,000.00) (\$3.63 per square foot) to allow the City to mitigate certain impacts on wetlands caused by the City's South Pine Lake Route Capital Improvement Project. However, the District developed the Mitigation Bank to have wetland credits available for future District capital improvement projects where impacts on wetlands from those projects cannot be avoided or mitigated at the project sites and the development of the wetlands credits in the Mitigation Bank is difficult, time-consuming and expensive.

1.04 The City is currently in the very early process of undertaking creation of its own wetland mitigation bank (“City Bank”). However, credits from the City Bank are not yet available.

1.05 The City now proposes to use the Mitigation Bank for the Project’s wetland mitigation requirements. The District is willing to allow the City to use the required number of wetland credits in the Mitigation Bank to allow the City to satisfy the mitigation requirements for the Project on certain terms and conditions as set forth in this Agreement.

1.06 Pursuant to Chapter 39.34 RCW, the Parties are each authorized to enter into agreements for joint and cooperative action.

1.07 Now, therefore, in consideration of the following terms and conditions, the Parties agree as follows:

## SECTION 2: USE OF MITIGATION BANK CREDITS

2.01 The District agrees to allow the City to use wetlands credits representing 8,275 square feet from the Mitigation Bank for the Project ("Assigned Credits"). The District shall allocate, transfer and assign the Assigned Credits to the City from the Mitigation Bank and agrees to cooperate with the City and any public agencies with jurisdiction over the Project, including the U.S. Army Corps of Engineers, to confirm and transfer the Assigned Credits to the Project. The District shall also notify King County of the transfer to and use by the City of the Assigned Credits for the Project.

2.02 The City agrees to utilize the Assigned Credits only for the Project and to immediately return any of the Assigned Credits to the District should some or all of such credits not be required for the Project.

2.03 The City shall replace and return the Assigned Credits to the District without cost or expense to the District within eight (8) years of the Effective Date of this Agreement ("Returned Credits") (the "Returned Credits Deadline"), subject to the following terms and conditions:

a. The Returned Credits shall be subject to confirmation by the District and King County that such credits fully replace the Assigned Credits and may be immediately utilized by the District as and for wetland mitigation through the Mitigation Bank under applicable rules and regulations for wetland mitigation banking and the use of banked wetland mitigation banked credits administered and enforced by public agencies with jurisdiction including, but not limited to, King County, City of Sammamish, City of Issaquah, the Washington State Department of Ecology and the U.S. Army Corps of Engineers.

b. If the City develops or acquires from a third party wetland credits which have fully designed functions and values which may be utilized to replace and return the Assigned Credits to the District prior to the Returned Credits Deadline, the City shall transfer and convey such wetland credits to the District immediately upon such wetland credits becoming available to the City.

c. If the City fails to replace and return the Assigned Credits to the District by the Returned Credits Deadline, in lieu of transferring the Returned Credits to the District, the City shall pay the District within sixty (60) days of such deadline the amount of Thirty Thousand Thirty Eight Dollars and Twenty Five Cents (\$30,038.25) (8,275 square feet x \$3.63), together with interest thereon at the rate of Ten percent (10%) per annum commencing on the Effective Date until fully paid.

d. The Returned Credits shall be created in and shall be capable of being used for wetland mitigation purposes within Water Resource Inventory Area No. 8 ("WRIA #8").

e. If the Returned Credits cannot be returned to the Mitigation Bank but must be held by the City in a City wetlands credit mitigation bank, the City shall reserve to and give the District first priority to the number of credits owing by the City to the District pursuant to this Agreement.

f. The City shall pay the District an amount not to exceed \$ 2,500 within forty five (45) days of the Effective Date of this Agreement to reimburse the District for its

actual staff, administrative and legal costs and expenses incurred to prepare and carry out the purposes of this Agreement.

### SECTION 3: GENERAL PROVISIONS

3.01 This Agreement shall be binding upon District and City, and their successors in interest and assigns.

3.02 Any notice to be given, document to be delivered, or payment to be made by either Party to the other herein, shall be delivered in person or mailed by certified post and addressed to District or City at the following addresses:

District:	Ronald E. Little, Manager Sammamish Plateau Water and Sewer District 1510 - 228th Avenue S.E. Sammamish, Washington 98075
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With a courtesy copy to	John W. Milne Inslee, Best, Doezie & Ryder, P.S. P. O. Box C-90016 Bellevue, Washington 98009-9016
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Owner:	Ben Yazici, City Manager City of Sammamish 801 - 228th Ave SE Sammamish, WA 98075
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Either Party may, by written notice to the other, designate a different address or designee.

3.03 Time is of the essence with respect to this Agreement. In addition to any other remedy provided by law or this Agreement, the terms of this Agreement may be specifically enforced by the District. In any suit or actions brought to enforce any provision of this Agreement, the prevailing party shall be entitled to reasonable attorneys' fees and costs in addition to all other costs and damages allowed by law.

3.04 If any section, sentence, clause or phrase of this Agreement 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 Agreement.

3.05 This Agreement shall be effective on the last that the Agreement is approved and signed by both of the Parties hereto ("Effective Date").

3.06 All recitals set forth above are incorporated herein in full by this reference.

3.07 No Party may assign or transfer this Agreement or any right or interest herein without the prior written consent of the other Party, which consent shall not to be unreasonably withheld.

3.08 No change, modification or amendment of this Agreement shall be valid or effective without the prior written consent of the other Party, which consent shall not to be unreasonably withheld.

3.09 Each Party agrees to take such action and to execute, acknowledge and deliver any and all documents and instruments as may be required by the other Party to carry out the purpose of this Agreement.

SAMMAMISH PLATEAU WATER AND SEWER DISTRICT ("District")

CITY OF SAMMAMISH ("City")

By \_\_\_\_\_

By \_\_\_\_\_

Ron Little \_\_\_\_\_

Ben Yazici \_\_\_\_\_

Its Manager \_\_\_\_\_ Dated \_\_\_\_\_

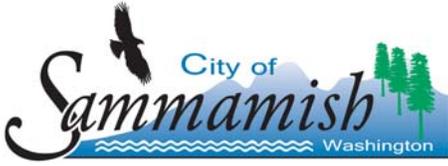
Its City Manager \_\_\_\_\_ Dated \_\_\_\_\_

Approved as to Form:

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

Approved as to Form:

\_\_\_\_\_  
District Attorney



## CITY COUNCIL AGENDA BILL

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**Subject:**

Modifications to the existing City of Sammamish Municipal Code Chapter 16.05.030: Construction Hours.

**Meeting Date:** December 2, 2008

**Date Submitted:** November 25, 2008

**Originating Department:** Public Works Department

**Clearances:**

- |   |  |
|---|--|
| <input 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:**

Council review and motion to pass proposed Ordinance.

**Exhibits:**

1. Draft Ordinance

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**Budgeted Amount:** Not applicable

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**Summary Statement:**

This ordinance provides modifications to the existing City of Sammamish Municipal Code Chapter 16.05.030 to allow the City Manager the authority to exempt certain construction activities from the allowable construction hours when doing so minimizes public impact and delay.

**Background/Justification:**

The hours of construction allowed by the existing City of Sammamish Code are set to minimize disruptions and inconvenience to the citizens of Sammamish. There are some atypical occasions that the citizens of Sammamish experience increase impacts or delays by following the allowable hours.

Examples are typically during summer months and typically are related to work being done in the public right of way requiring traffic control. A specific example is when utility work has been done on a low volume street and the contractor has the ability to

complete the work entirely within one day if the construction hours were extended minimally in one direction; versus two days if the contractor is required to follow the existing hour restrictions.

Additionally, as the City expands the arterial paving program there may be some streets that if paved on the weekends, it will minimize traffic impacts and delays during the week. This would typically apply to higher volume streets.

**Financial Impact:**

None.

**Recommended Motion:**

Move to adopt the proposed Ordinance.

CITY OF SAMMAMISH  
WASHINGTON  
ORDINANCE NO. \_\_\_\_

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**AN ORDINANCE OF THE CITY OF SAMMAMISH,  
WASHINGTON AMENDING CITY CODE CHAPTER  
16.05.030 HOURS OF CONSTRUCTION**

WHEREAS, Chapter 16.05.030 establishes the allowable construction hours within the city limits of Sammamish; and

WHEREAS, the intent of Chapter 16.05.030 is to minimize disruptions, impacts such as noise, and inconveniences to the public; and

WHEREAS, there are occasions that the overall public impact and inconvenience could be minimized by providing exceptions to the allowable hours of construction; and

NOW, THEREFORE, the City Council of the City of Sammamish, Washington, do ordain as follows:

Amendment of SMC 16.05.030, Hours of construction. Sammamish Municipal Code Section 16.05.030 is hereby amended to read as follows (changes are italicized and underlined for emphasis):

**16.05.030 Hours of construction**

Except *as approved by the City Manager, or designee, to minimize overall public impact and/or inconvenience* or otherwise provided in this chapter, the activities and construction noise regulated by this chapter shall be limited to the following hours:

- (1) Monday through Friday: 7:00 a.m. to 8:00 p.m.
- (2) Saturday and holidays: 9:00 a.m. to 6:00 p.m.
- (3) Sundays: No construction

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

CITY OF SAMMAMISH

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Lee Felling, Mayor

ATTEST/AUTHENTICATED:

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Melonie Anderson, City Clerk

Approved as to form:

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Bruce Disend, City Attorney

Filed with the City Clerk:	November 25, 2005
First Reading:	December 2, 2008
Passed by the City Council:	
Ordinance No.	
Date of Publication:	
Effective Date:	