

**CITY OF SAMMAMISH  
CITY COUNCIL AGENDA  
REGULAR MEETING  
JULY 5, 2000**

Wednesday, July 5, 2000, 7:30 p.m., 486 228<sup>th</sup> Ave. N.E., City Hall Chambers

CALL TO ORDER

ROLL CALL/PLEDGE

INTRODUCTION OF SPECIAL GUESTS AND PRESENTATIONS

**National Merit Scholarship winners**

1. **Approval of Agenda**
  
2. **Public Comment** (For members of the public to speak to the Council regarding items NOT on the agenda. Please limit remarks to three minutes)
  
3. **Consent Calendar**
  - a) **Claims for the period ending July 5, 2000 in amount of \$264,014.28**
  - b) **Payroll for period June 20th in the amount of \$55,624.27**
  - c) **Minutes of June 21, 2000 Regular Meeting/Study Session**
  
4. **Unfinished Business**
  - a) **Appointment of Student Liaisons**
  
5. **New Business**
  - a) **Ordinance: Intent to Join and Be Annexed to the King County Rural Library District.**
  - b) **Resolution: Final Plat approval for Redhawk Development**
  - c) **Contract: Landerman-Moore Associates for Parks & Recreation Comprehensive Plan**
  - d) **Financial Update**

6. **Council and Committee Reports**
7. **City Manager and Staff Reports**
8. **Public Comments**
9. **Adjourn**

**CITY COUNCIL VOICE VOTE**

DATE: July 5, 2000

Agenda Item	Dyer	Gerend	Haworth	Huckabay	Kilroy	Romero	Barry
02000-66 Library	✓	✓		✓	✓		✓
02000-53 Redhawk	tabled						
02000-55 Park & Rec							

5-0

5-0

**CITY COUNCIL ROLL CALL**

DATE: July 5, 2000

<u>NAME</u>	<u>PRESENT</u>	<u>EXCUSED</u>	<u>ABSENT</u>
Mayor Jack Barry	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Deputy Mayor Troy Romero	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Phil Dyer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Don Gerend	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ron Haworth	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Kathleen Huckabay	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Kenneth Kilroy	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



**JULY 2000**  
**SAMMAMISH CITY COUNCIL CALENDAR**

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
						1
2	3	4 HOLIDAY	5 All at City Hall 5:30 pm Finance Committee 7:30 pm Council Meeting	6 7:00 pm Hrg Exam/Llama Landing - City Hall	7	8
9	10 Chestnut Lane, 10am-4pm, Hrg Exam Library	Chestnut Lane 11 10am-4pm Hrg Exam, Plateau Water/Sewer 6 pm Com. Dev. Cmtee, City Hall	12 6:30 pm Council Study Session City Hall	13	14	15
16	17 6:30 pm Parks & Rec Commission City Hall	18	19 All at City Hall 5:00 pm Pub Wks Committee 7:30 pm Council Meeting	20 1:30 pm Emerg. Mgt. Mtg - City Hall	21	22
23/30	24/31	25	26 5:30 pm Public Safety/City Hall 6:30 pm Council Study Session City Hall	27	28	29

**MEETING DATES AND TIMES ARE SUBJECT TO CHANGE**

**AUGUST 2000**  
**SAMMAMISH CITY COUNCIL CALENDAR**

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
		1	2	3	4	5
			All at City Hall 5:30 pm Finance Committee 7:30 pm Council Meeting	10am-4pm, Hrg. Exam, Chestnut Lane, Plateau Water/Sewer	10am-4pm, Hrg. Exam, Chestnut Lane, Plateau Water/Sewer	
6	7	8	9	10	11	12
		6:00 pm Comm. Development Committee City Hall	6:30 pm Council Study Session City Hall			
13	14	15	16	17	18	19
			All at City Hall 5:00 pm Public Wks Committee 7:30 pm Council Meeting	1:30 pm Emerg. Mgmt Mtg – City Hall		
20	21	22	23	24	25	26
	6:30 pm Parks & Rec. Commission City Hall		All at City Hall 5:30 pm Public Sfty Committee 6:30 pm Council Study Session			
27	28	29	30	31		

**MEETING DATES AND TIMES ARE SUBJECT TO CHANGE**

**SEPTEMBER 2000**  
**SAMMAMISH CITY COUNCIL CALENDAR**

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
					1	2
3	4 HOLIDAY	5	6 All at City Hall 5:30 pm Finance Committee 7:30 pm Council Meeting	7	8	9
10	11	12 6:00 pm Comm. Development Committee City Hall	13 6:30 pm Council Study City Hall	14	15	16
17	18 6:30 pm Parks & Rec. Commission City Hall	19	20 All at City Hall 5:00 pm Public Wks Committee 7:30 pm Council Meeting	21 1:30 pm Emerg. Mgmt Mtg City Hall	22	23
24	25	26	27 All at City Hall 5:30 pm Public Sfty Committee 6:30 pm Council Study Session	28	29	30

**MEETING DATES AND TIMES ARE SUBJECT TO CHANGE**

<u>CHECK NO</u>	<u>CHECK DATE</u>	<u>VENDOR NO</u>	<u>VENDOR NAME</u>	<u>PAYMENT AMOUNT</u>
2245	07/05/2000	ADP	ADP, Inc.	173.56
2246	07/05/2000	APS	Applied Professional Services	245.00
2247	07/05/2000	AWC	Association of Wa Cities	20.00
2248	07/05/2000	BARANZ	Richard Baranzini	50.25
2249	07/05/2000	BARRY	Jack Barry	476.59
2250	07/05/2000	BBCDOD	BBC Dodge, Inc.	23,844.09
2251	07/05/2000	BELTER	Jessica Belter	78.00
2252	07/05/2000	BERRY	Berryman & Henigar	33,128.99
2253	07/05/2000	BLKBOX	Black Box Network Services	286.70
2254	07/05/2000	BOFACC	Bank Of America Credit Card	3,905.81
2255	07/05/2000	BROWNB	Brown Bear Car Wash	208.13
2256	07/05/2000	CEMAIN	C.E. Main Price	151.91
2257	07/05/2000	CORPEX	Corporate Express	2,018.08
2258	07/05/2000	CWA	CWA Consultants	5,494.06
2259	07/05/2000	DAVILA	Gail Davila	210.52
2260	07/05/2000	DWAYNE2	Dwayne Lane Chrysler	25,534.00
2261	07/05/2000	EASTFIRE	Eastside Fire & Rescue	1,299.62
2262	07/05/2000	EVERGR	Evergreen FSI	336.30
2263	07/05/2000	FEDEX	Federal Express Corp	507.52
2264	07/05/2000	GRAING	W. W. Grainger, Inc.	99.50
2265	07/05/2000	GRAYBAR	Graybar	853.49
2266	07/05/2000	GTENW	GTE Northwest	198.91
2267	07/05/2000	GTEREP	GTE (Repair)	4,662.00
2268	07/05/2000	KENYON	Kenyon Dornay Marshall PLLC	14,930.81
2269	07/05/2000	KINGFI	King County Finance A/R	106,267.73
2270	07/05/2000	KINGWAT	King County Finance Water & Land Division	130.68
2271	07/05/2000	KUSTOM	Kustom Signals, Inc.	12,518.37
2272	07/05/2000	MAILMED	Mailmedia, Inc	199.46
2273	07/05/2000	MAILPO	Mail Post	4,782.47
2274	07/05/2000	MRT	Mr. T's Trophies	25.52
2275	07/05/2000	MULLER	RUTH MULLER	4,141.50
2276	07/05/2000	OILCAN	Oil Can Henry's	66.21
2277	07/05/2000	POLICE	Police Executive Research Firm	150.00
2278	07/05/2000	PSE	Puget Sound Energy	270.04
2279	07/05/2000	PUGH	KATHY PUGH	435.00
2280	07/05/2000	RAINEY	David Rainey	34.16
2281	07/05/2000	SB&MAC	Stewart Beall & MacNichols	420.00
2282	07/05/2000	SEATIM	Seattle Times	102.60
2283	07/05/2000	SUBURB	Suburban Cities Association	25.00
2284	07/05/2000	TENTNO	Tentnology Company	1,437.50
2285	07/05/2000	VIDEOREC	Video Recordings Unlimited	35.30

CHECK TOTAL: ① \$249,755.38

} ① = \$264,014.28  
 (106,267.73)  
 (157,846.55)

City: City of Sammamish  
User: marlene

Accounts Payable  
Computer Check Register

JE 0071 200  
Printed: 06/28/0008:40

Check: 2242	06/28/2000		
Vendor: PRESWI	Preswick, Inc.	<u>Amount</u>	<u>Invoice No</u>
		108.00	
	Total for Check Number 2242:	-----	
		108.00	
Check: 2243	06/28/2000		
Vendor: REGENC	Regency Realty Corp.	<u>Amount</u>	<u>Invoice No</u>
		13,686.65	
	Total for Check Number 2243:	-----	
		13,686.65	
Check: 2244	06/28/2000		
Vendor: SHURG	Shurgard Storage	<u>Amount</u>	<u>Invoice No</u>
		146.25	00061300
		109.00	
		209.00	
	Total for Check Number 2244:	-----	
		464.25	
	Total for Accounts Payable Check Run:	-----	
		① 14,258.90	

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REGULAR MEETING  
JULY 5, 2000**

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CALL TO ORDER

ROLL CALL/PLEDGE

*Kilroy led pledge*

INTRODUCTION OF SPECIAL GUESTS AND PRESENTATIONS

National Merit Scholarship winners

*- Sara Campbell recipient Eastlake*

1. **Approval of Agenda** - *5-0 Kilroy/Dyer*
2. **Public Comment** (For members of the public to speak to the Council regarding items NOT on the agenda. Please limit remarks to three minutes)

3. **Consent Calendar** - *Huckabay-Kilroy 5-0* \$133,525.00
  - a) **Claims for the period ending July 5, 2000** in amount of \$264,014.28
  - b) **Payroll for period June 20th** in the amount of \$55,624.27
  - c) **Minutes of June 21, 2000 Regular Meeting/Study Session**

4. **Unfinished Business**

- a) **Appointment of Student Liaisons**

*Kilroy/Huckabay 5-0*

5. **New Business**

- a) **Ordinance: Intent to Join and Be Annexed to the King County Rural Library District.**
- b) **Resolution: Final Plat approval for Redhawk Development**
- c) **Contract: Landerman-Moore Associates for Parks & Recreation Comprehensive Plan**

*Huckabay  
Gerend*

*-Tabled*

*-Get.*

*Contract from Jeff*

- d) **Financial Update**

6. **Council and Committee Reports** - *student liaison reports*
7. **City Manager and Staff Reports**
8. **Public Comments**
9. **Adjourn**

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2245	07/05/2000	ADP	ADP, Inc.	173.56
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2247	07/05/2000	AWC	Association of Wa Cities	20.00
2248	07/05/2000	BARANZ	Richard Baranzini	50.25
2249	07/05/2000	BARRY	Jack Barry	476.59
2250	07/05/2000	BBCDOD	BBC Dodge, Inc.	23,844.09
2251	07/05/2000	BELTER	Jessica Belter	78.00
2252	07/05/2000	BERRY	Berryman & Henigar	33,128.99
2253	07/05/2000	BLKBOX	Black Box Network Services	286.70
2254	07/05/2000	BOFACC	Bank Of America Credit Card	3,905.81
2255	07/05/2000	BROWNB	Brown Bear Car Wash	208.13
2256	07/05/2000	CEMAIN	C.E. Main Price	151.91
2257	07/05/2000	CORPEX	Corporate Express	2,018.08
2258	07/05/2000	CWA	CWA Consultants	5,494.06
2259	07/05/2000	DAVILA	Gail Davila	210.52
2260	07/05/2000	DWAYNE2	Dwayne Lane Chrysler	25,534.00
2261	07/05/2000	EASTFIRE	Eastside Fire & Rescue	1,299.62
2262	07/05/2000	EVERGR	Evergreen FSI	336.30
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Vendor: PRESWI	Preswick, Inc.	<u>Amount</u>	<u>Invoice No</u>
		108.00	
	Total for Check Number 2242:	-----	
		108.00	
Check: 2243	06/28/2000		
Vendor: REGENC	Regency Realty Corp.	<u>Amount</u>	<u>Invoice No</u>
		13,686.65	
	Total for Check Number 2243:	-----	
		13,686.65	
Check: 2244	06/28/2000		
Vendor: SHURG	Shurgard Storage	<u>Amount</u>	<u>Invoice No</u>
		146.25	00061300
		109.00	
		209.00	
	Total for Check Number 2244:	-----	
		464.25	
	Total for Accounts Payable Check Run:	-----	
		① 14,258.90	

Check: 2245	07/05/2000		
Vendor: ADP	ADP, Inc.	<u>Amount</u>	<u>Invoice No</u>
		137.56	395964
		36.00	401143
		-----	
	Total for Check Number 2245:	173.56	
Check: 2246	07/05/2000		
Vendor: APS	Applied Professional Services	<u>Amount</u>	<u>Invoice No</u>
		140.00	20548
		105.00	20542
		-----	
	Total for Check Number 2246:	245.00	
Check: 2247	07/05/2000		
Vendor: AWC	Association of Wa Cities	<u>Amount</u>	<u>Invoice No</u>
		20.00	16405
		-----	
	Total for Check Number 2247:	20.00	
Check: 2248	07/05/2000		
Vendor: BARANZ	Richard Baranzini	<u>Amount</u>	<u>Invoice No</u>
		50.25	
		-----	
	Total for Check Number 2248:	50.25	
Check: 2249	07/05/2000		
Vendor: BARRY	Jack Barry	<u>Amount</u>	<u>Invoice No</u>
		476.59	
		-----	
	Total for Check Number 2249:	476.59	
Check: 2250	07/05/2000		
Vendor: BBCDOD	BBC Dodge, Inc.	<u>Amount</u>	<u>Invoice No</u>
		23,844.09	STO-274
		-----	
	Total for Check Number 2250:	23,844.09	
Check: 2251	07/05/2000		
Vendor: BELTER	Jessica Belter	<u>Amount</u>	<u>Invoice No</u>
		78.00	
		-----	
	Total for Check Number 2251:	78.00	
Check: 2252	07/05/2000		
Vendor: BERRY	Berryman & Henigar	<u>Amount</u>	<u>Invoice No</u>
		1,155.68	0015811
		11,721.83	17530
		20,251.48	17587
		-----	
	Total for Check Number 2252:	33,128.99	

Check: 2253	07/05/2000		
Vendor: BLKBOX	Black Box Network Services	<u>Amount</u>	<u>Invoice No</u>
		286.70	24543
	Total for Check Number 2253:	-----	
		286.70	
Check: 2254	07/05/2000		
Vendor: BOFACC	Bank Of America Credit Card	<u>Amount</u>	<u>Invoice No</u>
		46.84	
		42.76	
		42.76	
		338.95	
		40.10	
		390.00	
		94.59	
		20.56	
		22.49	
		16.10	
		11.06	
		30.11	
		211.13	
		386.59	
		386.59	
		386.59	
		501.95	
		21.98	
		14.62	
		18.66	
		220.00	
		661.38	
	Total for Check Number 2254:	-----	
		3,905.81	
Check: 2255	07/05/2000		
Vendor: BROWNB	Brown Bear Car Wash	<u>Amount</u>	<u>Invoice No</u>
		138.74	T-632-00
		69.39	T-632-00
	Total for Check Number 2255:	-----	
		208.13	
Check: 2256	07/05/2000		
Vendor: CEMAIN	C.E. Main Price	<u>Amount</u>	<u>Invoice No</u>
		151.91	0044493
	Total for Check Number 2256:	-----	
		151.91	
Check: 2257	07/05/2000		
Vendor: CORPEX	Corporate Express	<u>Amount</u>	<u>Invoice No</u>
		42.50	97819100
		704.86	97916530
		342.98	97943740
		11.59	97819121
		31.59	98012030
		238.33	97761320
		-152.13	97512657
		9.61	98012031
		73.44	98080520

		137.88	98086300
		137.88	98086300
		137.88	98086300
		137.87	98086300
		163.80	98080390
		-----	
	Total for Check Number 2257:	2,018.08	
Check: 2258	07/05/2000		
Vendor: CWA	CWA Consultants	<u>Amount</u>	<u>Invoice No</u>
		4,456.78	00-197
		1,037.28	00-201
		-----	
	Total for Check Number 2258:	5,494.06	
Check: 2259	07/05/2000		
Vendor: DAVILA	Gail Davila	<u>Amount</u>	<u>Invoice No</u>
		166.72	
		15.24	
		21.70	
		6.86	
		-----	
	Total for Check Number 2259:	210.52	
Check: 2260	07/05/2000		
Vendor: DWAYNE2	Dwayne Lane Chrysler	<u>Amount</u>	<u>Invoice No</u>
		25,534.00	
		-----	
	Total for Check Number 2260:	25,534.00	
Check: 2261	07/05/2000		
Vendor: EASTFIRE	Eastside Fire & Rescue	<u>Amount</u>	<u>Invoice No</u>
		356.17	00017
		516.05	00016
		308.68	00015
		118.72	00014
		-----	
	Total for Check Number 2261:	1,299.62	
Check: 2262	07/05/2000		
Vendor: EVERGR	Evergreen FSI	<u>Amount</u>	<u>Invoice No</u>
		336.30	22396
		-----	
	Total for Check Number 2262:	336.30	
Check: 2263	07/05/2000		
Vendor: FEDEX	Federal Express Corp	<u>Amount</u>	<u>Invoice No</u>
		249.60	7-999-09799
		257.92	7-999-38256
		-----	
	Total for Check Number 2263:	507.52	
Check: 2264	07/05/2000		
Vendor: GRAING	W. W. Grainger, Inc.	<u>Amount</u>	<u>Invoice No</u>
		99.50	753-543680-7
		-----	
	Total for Check Number 2264:	99.50	

Check: 2265	07/05/2000		
Vendor: GRAYBAR	Graybar	<u>Amount</u>	<u>Invoice No</u>
		684.23	166-549891
		169.26	166-550147
	Total for Check Number 2265:	853.49	
Check: 2266	07/05/2000		
Vendor: GTENW	GTE Northwest	<u>Amount</u>	<u>Invoice No</u>
		198.91	
	Total for Check Number 2266:	198.91	
Check: 2267	07/05/2000		
Vendor: GTEREP	GTE (Repair)	<u>Amount</u>	<u>Invoice No</u>
		4,662.00	AS67389
	Total for Check Number 2267:	4,662.00	
Check: 2268	07/05/2000		
Vendor: KENYON	Kenyon Dornay Marshall PLLC	<u>Amount</u>	<u>Invoice No</u>
		1,213.50	1205
		3,253.50	1204
		2,247.43	1208
		108.70	1207
		206.00	1206
		7,901.68	1203
	Total for Check Number 2268:	14,930.81	
Check: 2269	07/05/2000		
Vendor: KINGFI	King County Finance A/R	<u>Amount</u>	<u>Invoice No</u>
		12,406.34	45735
		6,324.32	45736
		70,610.78	45733
		16,926.29	45734
	Total for Check Number 2269:	106,267.73	
Check: 2270	07/05/2000		
Vendor: KINGWAT	King County Finance Water & Land Division	<u>Amount</u>	<u>Invoice No</u>
		130.68	6200
	Total for Check Number 2270:	130.68	
Check: 2271	07/05/2000		
Vendor: KUSTOM	Kustom Signals, Inc.	<u>Amount</u>	<u>Invoice No</u>
		9,518.37	48780RI
		3,000.00	48780RI
	Total for Check Number 2271:	12,518.37	
Check: 2272	07/05/2000		
Vendor: MAILMED	Mailmedia, Inc	<u>Amount</u>	<u>Invoice No</u>
		199.46	1362
	Total for Check Number 2272:	199.46	

Check: 2273	07/05/2000		
Vendor: MAILPO	Mail Post	<u>Amount</u>	<u>Invoice No</u>
		2,370.61	
		41.77	
		94.81	
		1,779.36	
		77.65	
		91.22	
		46.70	
		2.72	
		8.30	
		269.33	
	Total for Check Number 2273:	4,782.47	
Check: 2274	07/05/2000		
Vendor: MRT	Mr. T's Trophies	<u>Amount</u>	<u>Invoice No</u>
		8.14	79381
		17.38	79381
	Total for Check Number 2274:	25.52	
Check: 2275	07/05/2000		
Vendor: MULLER	RUTH MULLER	<u>Amount</u>	<u>Invoice No</u>
		4,141.50	S-006
	Total for Check Number 2275:	4,141.50	
Check: 2276	07/05/2000		
Vendor: OILCAN	Oil Can Henry's	<u>Amount</u>	<u>Invoice No</u>
		33.64	2564470
		32.57	2564491
	Total for Check Number 2276:	66.21	
Check: 2277	07/05/2000		
Vendor: POLICE	Police Executive Research Firm	<u>Amount</u>	<u>Invoice No</u>
		125.00	009022
		25.00	
	Total for Check Number 2277:	150.00	
Check: 2278	07/05/2000		
Vendor: PSE	Puget Sound Energy	<u>Amount</u>	<u>Invoice No</u>
		270.04	
	Total for Check Number 2278:	270.04	
Check: 2279	07/05/2000		
Vendor: PUGH	KATHY PUGH	<u>Amount</u>	<u>Invoice No</u>
		435.00	060023
	Total for Check Number 2279:	435.00	
Check: 2280	07/05/2000		
Vendor: RAINEY	David Rainey	<u>Amount</u>	<u>Invoice No</u>
		34.16	

		-----	
	Total for Check Number 2280:	34.16	
Check: 2281	07/05/2000		
Vendor: SB&MAC	Stewart Beall & MacNichols	<u>Amount</u>	<u>Invoice No</u>
		420.00	
		-----	
	Total for Check Number 2281:	420.00	
Check: 2282	07/05/2000		
Vendor: SEATIM	Seattle Times	<u>Amount</u>	<u>Invoice No</u>
		102.60	061013899
		-----	
	Total for Check Number 2282:	102.60	
Check: 2283	07/05/2000		
Vendor: SUBURB	Suburban Cities Association	<u>Amount</u>	<u>Invoice No</u>
		25.00	00347
		-----	
	Total for Check Number 2283:	25.00	
Check: 2284	07/05/2000		
Vendor: TENTNO	Tentnology Company	<u>Amount</u>	<u>Invoice No</u>
		1,437.50	509
		-----	
	Total for Check Number 2284:	1,437.50	
Check: 2285	07/05/2000		
Vendor: VIDEOREC	Video Recordings Unlimited	<u>Amount</u>	<u>Invoice No</u>
		35.30	
		-----	
	Total for Check Number 2285:	35.30	
		-----	
	Total for Accounts Payable Check Run:	249,755.38	

**City of Sammamish  
City Council Minutes  
Regular Meeting/Study Session  
June 21, 2000**

**Councilmembers present:** Mayor Jack Barry (excused), Deputy Mayor Troy Romero (absent), Councilmembers Phil Dyer, Don Gerend (excused), Ron Haworth (excused), Kathleen Huckabay and Kenneth Kilroy.

**Staff present:** City Attorney Bruce Disend, Director of Administrative Services Dennis Richards, Director of Public Works/Finance Ben Yazici, Chief Richard Baranzini, City Engineer Dick Thiel, Community Development Director Ray Gilmore, Planning Manager David Sawyer, Building Official Seve Willcox and City Clerk Melonie Anderson.

**Student Liaisons:** Mary Vinuelas, Skyline High School and another student from Eastlake High School.

Councilmember Phil Dyer opened the session at 7:35 p.m.

**NO QUORUM.**

With only three Councilmembers in attendance Councilmember Dyer announced that no business would be conducted. The rest of the meeting proceeded as a Study Session.

**Item 5a) Design Workshop Report, 228<sup>th</sup> Street Improvements-Public Works**

Public Works Director Ben Yazici made the staff presentation. A workshop was held on June 16 and 17, 2000. The City of Sammamish invited the community to participate in workshops to provide public input on the design and construction of 228<sup>th</sup> Avenue. Following in-depth discussions and hours of active participation, consensus was reached for a number of design considerations. Mr. Yazici gave a PowerPoint presentation showing the design features and elements the Community felt should be included in the 228<sup>th</sup> Street Project.

Public comment followed the presentation.

Councilmember Dyer closed the session at 8:15 PM

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Melonie Anderson, City Clerk

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Mayor Jack Barry

## REQUEST FOR COUNCIL ACTION

### Agenda Bill No. 5-A

<b>DATE ACTION IS REQUESTED:</b>  July 5, 2000	<b>TITLE: An ordinance declaring the City's intent to join and be annexed to the King County Rural Library District</b>	<b>TYPE OF ACTION:</b>  <input checked="" type="checkbox"/> Ordinance
<b>APPROVED FOR COUNCIL PACKET:</b>  <input checked="" type="checkbox"/> City Manager  <input type="checkbox"/> Dept. Head	<b>ATTACHMENTS:</b>  Ordinance  Letter to Council from KC Library 12/15/99  Letter of Support to Council from Friends of the Sammamish Library 12/15/99	<input type="checkbox"/> Resolution  <input type="checkbox"/> Motion  <input type="checkbox"/> Other

**^SUBMITTED BY:** Administration

**RECOMMENDATION:** Motion to adopt an ordinance requesting the King County Council call a special election in either September or November in the City of Sammamish on the proposition of whether the City should annex to the Library District

**DISCUSSION:** The City of Sammamish currently collects an additional \$.50/\$1,000 assessed valuation in property taxes for the provision of library services. The City contracts with the King County Library for such library services and remits payments to the County twice a year upon the collection of these tax dollars. Rather than the City collecting taxes and funding library services, the City has the option of annexing to the King County Library District through a special election, thus, allowing the District to assess and collect the \$.50 assessment.

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

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**AN ORDINANCE OF THE CITY OF SAMMAMISH, WASHINGTON, DECLARING THE CITY'S INTENT TO JOIN AND BE ANNEXED TO THE KING COUNTY RURAL LIBRARY DISTRICT; REQUESTING THE CONCURRENCE OF THE LIBRARY DISTRICT BOARD OF TRUSTEES; AND REQUESTING THE KING COUNTY COUNCIL TO CALL A SPECIAL ELECTION IN THE CITY ON THE PROPOSITION OF WHETHER THE CITY SHOULD BE ANNEXED TO THE LIBRARY DISTRICT**

WHEREAS, RCW 35.02.130 authorizes the City Council of the City of Sammamish to submit a ballot proposition to the voters of the City to authorize annexation of the City by a library district; and

WHEREAS, pursuant to RCW 27.12.360 the process of annexation is initiated by an ordinance of the City Council stating the City's intent to join the library district and finding that the public interest will be served thereby; and

WHEREAS, as the City has no City Library Board, the State Librarian shall be notified of this proposed ordinance pursuant to RCW 27.12.360; and

WHEREAS, if the library district concurs in the annexation, notification thereof shall be transmitted to the King County Council which shall then call a special election to be held in the City at the time and in the manner provided in RCW 27.12.370;

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

Section 1. Declaration of Intent and Finding. The City of Sammamish hereby declares its intent to join and be annexed to the King County Rural Library District. Having reviewed the options for providing library service to the residents of the City, the City Council finds that the public interest will best be served by annexation of the City to the Library District.

Section 2. Request for Concurrence of Library District. Pursuant to RCW 27.12.360, the City Council requests that the Board of Trustees of the King County Rural Library District concur in the proposed annexation of the City to the Library District. The City Clerk is authorized and requested to forward a certified copy of this ordinance to the Board of Trustees of the Library District and to the State Librarian.

Section 3. Transmittal to County Council and Request for Special Election. Pursuant to RCW 27.12.360 and RCW 27.12.370, if the Board of Trustees of the King County Rural Library District concurs in the annexation, the City Clerk is authorized and requested to notify, and to send a certified copy of this ordinance and a copy of the Library District's concurrence, to the King County Council. The King County Council is requested to call by resolution a special election to be held in the City of Sammamish on February 29, 2000, for the purpose of submitting to the qualified voters of the City the proposition of whether the City should annex to the King County Rural Library District. The King County Council is also requested to give notice of the election as provided in RCW 29.27.080. The proposition to be submitted at the special election shall be in the form of a ballot title as follows:

PROPOSITION

ANNEXATION OF THE CITY OF SAMMAMISH  
TO THE KING COUNTY RURAL LIBRARY DISTRICT

Shall the City of Sammamish be annexed to and be a part of the King County Rural Library District?

YES .....

NO .....

Section 4. Annexation. If a majority of persons voting on the annexation proposition vote in favor of annexation, then the City of Sammamish shall be annexed to and constitute a part of the King County Rural Library District effective immediately upon certification of the election results.

Section 5. Severability. Should any section, paragraph, sentence, clause or phrase of this Ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this Ordinance be pre-empted by state or federal law or regulation, such decision or pre-emption shall not affect the validity of the remaining portions of this Ordinance or its application to other persons or circumstances.

Section 6. Effective Date. This Ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after the date of publication.

**ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON  
THE \_\_\_\_ DAY OF JULY, 2000.**

CITY OF SAMMAMISH

\_\_\_\_\_  
Mayor Phil Dyer

ATTEST/AUTHENTICATED:

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Melonie Anderson, City Clerk

Approved as to form:

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Bruce L. Disend, City Attorney

Filed with the City Clerk:  
Passed by the City Council:  
Ordinance No.  
Date of Publication:

# King County Library System

300 8th Avenue North • Seattle, Washington 98109-5191 • 425-462-9600 (TTY 206-684-4494) • [www.kcls.org](http://www.kcls.org)

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December 15, 1999

City of Sammamish  
482 228<sup>th</sup> Ave. NE  
Sammamish, WA 98053

Dear Mayor Dyer and Members of the City Council,

I am writing to urge you to proceed with the resolution to place the Library annexation question on the ballot in February. The Library District Board of Trustees will take up this matter on Thursday, December 16<sup>th</sup>. We are recommending that they approve the Sammamish annexation resolution at this meeting. Then on Friday, District staff will take the two resolutions to the county. We do need both resolutions for the ballot measure to proceed.

The Library District Board is committed to ensuring that all citizens have access to the best library services, materials and programs possible. The operating funds allocation worksheet documents the funding for the services at the Sammamish Library. In addition, there is active use of the new Redmond Regional and the Issaquah libraries by Sammamish residents. And, as residents of the city work in or visit other libraries in KCLS, they are provided services, programs and library materials to meet their needs. The cities of Mercer Island, Bellevue, Kirkland and Shoreline have studied options for providing library service and have concluded that the District provides the best return. They are among the cities that have approved annexation for the ballot in the 1990's.

We look forward to the Council moving forward on this issue as soon as possible. Thank you for your consideration. Please call me at (206) 684-6683, if you have any questions.

Sincerely,



Kay Johnson  
Acting Director

# King County Library System Service to the City of Sammamish

The new city has options for providing library services to its residents, including:

- \*Annexing to -- or joining -- the King County Library District
- \*Contracting with the King County Library District
- \*Operating its own municipal library

The options of annexing and contracting are reviewed in this document.

## **Annexation**

Annexation was authorized by the Washington State Legislature (with support from the Association of Washington Cities) to provide cities with an alternative method of funding library services in their communities. Annexation shifts the obligation to provide library services from the City to the Library District.

Once annexation is passed by the voters, property held within the city limits is assessed at the same rate as property in the Library District's service area. All property in unincorporated King County, in 29 annexed cities, and in any contracting city is assessed at the same rate. The maximum rate for library operations has been set by state law at \$.50 per \$1,000 assessed valuation. **The levy rate for 2000 is estimated at the \$.50 level.**  
**True?**

Annexation can be reversed by a City Council initiated election three years after the initial vote to join the Library District.

## **Timing of Annexation Elections**

In order for annexation to be in effect in January, 2001, the election would have to be certified by June 1, 2000. The timeline follows:

February election date 2000 - All documentation to KC Council in December, 1999.

March election date 2000 - All documentation to KC Council in January, 2000.

April election date, 2000 - All documentation to KC Council by mid-February, 2000.

May election date 2000 - All documentation to KC Council by early March, 2000.

Elections held in September or November would put annexation in effect in 2002.

## **Annexation Process**

\*The City and the Library District each discuss annexation issues, which may result in an interlocal agreement.

\*City Council passes ordinance in support of annexation and calls for election.

\*KCLS Board passes resolution concurring with City's request for annexation.

\*Metropolitan King County Council votes to put the measure on the ballot. (Council votes have included little or no discussion of the measure.)

\*County Council staff sends documents to Elections Division, which places the measure on the ballot.

\*Annexation requires a simple majority to pass and no validation requirement.

\*Some cities and towns have included information with utility bills or in newsletters. The Library District prepares voter information materials and has these available in the library and for distribution.

\*Election is held, then certified (approximately 10 days after the election).

\*Assessor's Office changes tax rolls for the following year.

## **Annexation Considerations**

### **For the City:**

\*The City does not have to be responsible for oversight of or budget allocation for library operations. The budget for library operations is not in competition with other necessary municipal services.

\*The City may have a voice in library operations through a City-appointed library board. Members of the local board serve as a vital link between the City, library users, Library District administration, and Board members of the Library District.

\*The City's total taxing authority decreases by the library levy.

\*The City pays for the election.

### **For the Library District:**

\*The District's ability to plan and budget for facilities, services, materials, and staff on a system-wide basis is enhanced.

\*The Library District is building a system of services that will make resources available to all residents of the county. Service areas that are a full part of that District facilitate this system approach and are not locked into artificial boundaries or constraints that political subdivisions can impose.

\*The Library District has one mission: to provide library services. The Library District will direct all its energies in this direction.

### **For the Resident:**

\*Residents will see a line on their property tax statement for the library levy. Residents will continue to pay on the Library District's bond issue (which passed in 1988).

\*Cost of service is the same whether the City annexes or contracts with Library District.

\*Assurance that the Library District will continue its mission to provide quality library services as a critical element in maintaining and enhancing the community's quality of life.

\*Citizens can deal with one level of bureaucracy as they express concerns and wishes to the agency with sole responsibility for the service.

\*The voters make the choice.

## **Annexation Ballot Language**

Shall the City of Sammamish be annexed to and be a part of the King County Rural Library District?    Yes\_\_\_ No \_\_

## **After Annexation Passes**

The KCLS Board of Trustees encourages new cities to appoint a library board. The Library District continues its contact with the City through the local library board, publications, presentations, and attendance at meetings.

KCLS Board of Trustees holds its meetings at various library locations throughout the district, and members also attend meetings of local boards; City officials and residents are welcome to attend KCLS Board meetings.

## **What Other Cities Have Annexed to the Library District?**

Voters in Lake Forest Park, Bothell, Shoreline, Bellevue, North Bend, Federal Way, SeaTac, Medina, Beaux Arts, Black Diamond, Redmond, Kirkland, Issaquah, Skykomish, Algona, Clyde Hill, Carnation, Normandy Park, Tukwila, Snoqualmie, Kent, Des Moines, Burien, Woodinville, Mercer Island, Duvall, Newcastle, Lake Forest Park, Pacific, and Auburn have opted to annex to, or join, the Library District. Statewide, over 100 cities have annexed to Library Districts. *For more information, see RCW 27.12.360 (Initiation Procedure), 27.12.370 (Special Election Procedure), RCW 84.09.030 on Establishment of taxing district boundaries (re: June 1 deadline).*

## **Contract**

The District's levy rate is applied to the City's assessed valuation. The levy rate is just under \$.50 per \$1,000 assessed valuation in 1999. *KCLS October, 1999*

# Sammamish Library

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 King County Library System

825 228th Avenue NE

Redmond, WA 98052

425-836-8793

December 15, 1999

To the Mayor and Members of the Sammamish City Council

The Friends of the Sammamish Library would like to recommend that the city council approve the annexation into the King County Library District.

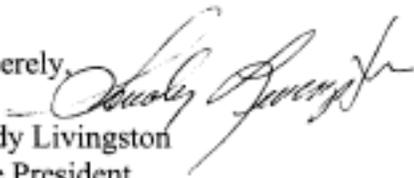
We feel that the library services available through the King County Library System are important and essential to the Sammamish community. We feel that the statistics show how much the library is used by the members of this city. It was reported in November that 395,000 books had been checked out since January. This number is 100,000 books more than other libraries our size. This shows that our community does support the library.

There have been many programs given at the library for the children of our community; story times weekly, writing workshops, book club for teens, art workshops, puppet workshops, etc.

Besides the programs offered, the King County Library System has supported an excellent collection. All the books in the library are new. It is exciting that we are celebrating the first year anniversary for our library to be open. The community waited a long time for this and now we have it. It would be a great gesture to accept and vote on annexation to the King County Library District.

We thank you for your support.

Sincerely,

  
Sandy Livingston

Vice President,

Friends of the Sammamish Library

Copy to Council  
City Manager  
Finance

November 18, 1999

TO: Mayor Phil Dyer  
City of Sammamish  
482 - 228<sup>th</sup> Avenue N.E.  
PMB 491  
Sammamish, Washington 98053

Bill Ptacek's  
Phone #

206 684  
6600

FROM: Bill Ptacek *Bill Ptacek*

RE: Financial Information - Sammamish

It was a pleasure meeting with you and the City Council last night. In response to various questions that came up at the meeting, I have outlined the King County Library System costs allocated to the three libraries that Sammamish citizens visit. These costs are based upon the 1999 Budget adjusted for the inclusion of the new 30,000 square foot Redmond Library.

CATEGORIES	ISSAQUAH	SAMMAMISH	REDMOND
SQUARE FOOTAGE	1999 Budget 8,000	1999 Budget 10,000	1999 Budget Prorated @ 30,000
SALARIES	462,231	377,997	1,103,5
BENEFITS	118,756	98,834	264,1
MATERIALS:	131,588	128,664	521,2
SUPPLIES (library/proc)	13,191	14,967	52,1
COMMUNICATIONS: (Telephones/DataLines/Courier/Copiers)	25,934	31,035	95,4
MAINTENANCE	24,394	32,285	137,4
UTILITIES	12,601	15,886	53,7
COLLECTION DEV SVCS	52,438	51,273	207,7
LIBRARY PROGRAMS	21,892	27,365	82,0
LIBRARY SUPPORT	14,413	18,016	63,3
INFO TECHNOLOGY SVCS	72,147	90,184	270,5
CENTRALIZED SUPRT/SVCS	166,704	208,380	625,1
<b>TOTALS</b>	<b>\$1,116,290</b>	<b>\$1,094,887</b>	<b>\$3,477,7</b>

Also, please note that the costs incurred for the construction of the new Sammamish Library were over \$5,260,000. There may be adjustments to that number since the year's financials have not been closed out yet.

Please let us know if we can provide any additional information. We will be in contact with City Staff after our Board Meeting next week to report on annexation progress.

Bill No. 50

**AGENDA BILL**

**CITY OF SAMMAMISH  
CITY COUNCIL**

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**Subject:**  
Parks, Recreation and Open Space  
Plan

Meeting Date July 5, 2000 Date Submitted June 30, 2000

Department Originating Community Development

**Clearances:**

\_\_\_\_\_ Administration/Finance \_\_\_\_\_ Police

\_\_\_\_\_ Public Works \_\_\_\_\_ Fire

\_\_\_\_\_ Building/Planning \_\_\_\_\_ Attorney

\_\_\_\_\_ \_\_\_\_\_ Committee

**Action Required:**  
Authorize execution of contract

**Exhibits:**

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**Amount**  
**Budgeted: \$48,300**

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**Summary Statement:**

Staff issued a request for Statements of Qualification from firms interested in assisting the city with its parks, Recreation and Open Space Plan. The Plan will inventory existing facilities, forecast parks and facility demand, define level of service, identify M & O costs and procedures, describe a master development plan for parks and recreation facilities, and define funding options and implementation program. Two firms were interviewed and the team of Landerman-Moore and Robert Droll were selected to provide technical assistance to the city for this Plan. It is recommended that a contract for performing this work be awarded to LMA & RWD.

**Recommended Motion:**

Move to authorize the City Manager to execute a contract with Landerman-Moore and Assoc. to perform technical assistance in the development of the Parks, Recreation and Open Space Plan

**CONTRACT FOR SERVICES**  
City of Sammamish and Landerman - Moore Associates

This Agreement is entered into by and between the City of Sammamish, Washington, a noncharter optional municipal code city, hereinafter referred to as "the City," and Landerman - Moore Assoc., hereinafter referred to as "the Consultant," whose principal office is located at PO Box 6, Anacortes, Washington 98221.

WHEREAS, the City has determined the need to have certain services performed for its citizens; and

WHEREAS, the City desires to have the Consultant 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 on Exhibit "A" attached hereto and incorporated herein by this reference as if fully set forth. In performing such services, the Consultant 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.
2. **Compensation and Method of Payment.** The City shall pay the Consultant for services rendered within ten (10) days after City Council voucher approval in the form set forth on Exhibit "B" attached hereto and incorporated herein by this reference. [INSERT ADDITIONAL TERMS REGARDING HOURLY RATES, AUTHORIZED AMOUNTS, ETC., IF ANY] The Consultant shall complete and return Exhibit "C," Taxpayer Identification Number, to the City prior to or along with the first billing voucher submittal.
3. **Duration of Agreement.** This Agreement shall be in full force and effect for a period commencing July 10, 2000, and ending March 31, 2001, unless sooner terminated under the provisions hereinafter specified.
4. **Ownership and Use of Documents.** All documents, drawings, specifications, and other materials produced by the Consultant 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 Consultant and the City agree that the Consultant 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

Consultant nor any employee of the Consultant 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 paying, withholding, or otherwise deducting any customary state or federal payroll deductions, including but not limited to FICA, FUTA, state industrial insurance, state workers compensation, or otherwise assuming the duties of an employer with respect to the Consultant or any employee of the Consultant.

6. **Indemnification.** The Consultant 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 Consultant, 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, 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 Consultant shall, in addition to indemnifying and holding the City harmless from any liability, indemnify the City for any and all expenses incurred by the City in defending such claim or suit, including reasonable attorneys' fees.

7. **Insurance.**

- A. The Consultant shall procure and maintain in full force throughout the duration of the Agreement comprehensive general liability insurance with a minimum coverage of \$500,000 per occurrence/aggregate for personal injury and property damage. Said policy shall name the City of Sammamish 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. In addition to the insurance provided for in Paragraph A above, the Consultant shall procure and maintain in full force professional liability insurance for those services delivered pursuant to this Agreement that, either directly through Consultant employees or indirectly through contractual or other arrangements with third parties, involve providing professional services. Such professional liability insurance shall be maintained in an amount not less than \$500,000 combined single limit per claim/aggregate. For the purposes of this Paragraph "professional services" shall include, but not be limited to, the provision of any services provided by any licensed professional.

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

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 and compliance with 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. The City shall have the right to conduct an audit of the Consultant's financial statement and condition and to a copy of the results of any such audit or other examination performed by or on behalf of the Consultant.

10. **Termination.** This Agreement may at any time be terminated by the City upon giving to the Consultant thirty (30) days written notice of the City's intention to terminate the same. If the Consultant's insurance coverage is canceled for any reason, the City shall have the right to terminate this Agreement immediately.

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.

13. **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 to the Agreement. Proposed changes

which are mutually agreed upon shall be incorporated by written amendments to this Agreement.

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

*Jeff Witting, Parks/Recreation Manager*  
~~Ruth Muller, Interim City Clerk~~  
City of Sammamish  
704 228<sup>th</sup> Avenue NE, PMB 491  
Sammamish, Washington 98053  
Phone number: (425) 898-0660

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

[CONSULTANT]  
PO Box 6  
Anacortes, Washington 98221  
Phone number: (360) 299-3731

15. **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.

CITY OF SAMMAMISH, WASHINGTON

[CONSULTANT]

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

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

Title: City Manager

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

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

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

Attest/Authenticated:

\_\_\_\_\_  
Ruth Muller, Interim City Clerk

W  
W

Approved As To Form:

---

Bruce Disend, City Attorney

Exhibit A

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# **Parks & Recreation Comprehensive Plan**

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CITY OF SAMMAMISH  
WASHINGTON

By

LANDERMAN-MOORE ASSOCIATES  
ROBERT W. DROLL, LANDSCAPE ARCHITECT, P.S.

June 28, 2000

## **Approach/ Methodology**

Our approach is based upon the request for services and successful implementation of recreation elements, park and recreation master plans and related assignments. **LMA** and **RWD** specialized in the field of park and recreation planning and design services with over 50 years experience in the field. **LMA**, with the assistance of **RWD**, will guide the project, develop its direction, conduct the work program, and provide liaison on a continuing basis throughout the assignment.

Our approach is organized into a work program incorporating four basic planning functions:

1. Strategic coordination with the Department's management, recreation user groups, citizens and integration of their views and preferences into the planning process.
2. Systematic demand analysis and formation of a statement of needs, group critiques, and refinement to articulate recreation development objectives (level of service) and issues early in the planning process.
3. Public participation, through highly organized synergy workshops and interviews, that generates understanding and consensus of program and facilities needs, preferences and priorities.
4. Use of graphics, statistical data and comparative analysis to communicate key components designed to establish the consensus and plan approval of the community as well as decision makers.

## Scope of Services & Work Activities Overview

City of Sammamish has requested the preparation of a Parks/Facility Planning design with the following objectives:

1. Inventory and assess suitability of existing public recreation facilities.
2. Forecast parkland and facility demand and needs with level of service definition.
3. Estimate capital improvement costs and identify maintenance and operations procedures and related costs.
4. Describe the master development plan in terms of park classification, size, options, facilities and service areas.
5. Define funding options and implementation program with actions necessary to implement the master plan.
6. Assess public ordinances to determine preferred methods of financing.

Incorporating each of the objectives described in the request for proposal into major elements of work, and under the guidance of the Department, we propose there be three (3) successive and integrated elements of service:

### **Element 1:**

*An assessment of existing parks and recreational resources. Research data and organize planning procedures for preparation of a database, demand analysis and Statement of Needs with a defined level of service policy.*

- Conduct a systematic analysis of public recreation facilities, identifying deficiencies and opportunities. This information will be organized to establish specific improvements that enhance usage and levels of service.
- Evaluate the resident population, by age group, population growth and recreation interest by age group profile.

- Evaluate recreation participation rates in terms of recreation/ user categories.
- Conduct a recreation demand analysis using workshops, interviews and controlled data gathering and analysis procedures.
- Draft a statement of needs and define the appropriate level of service standard for City parks.

**Element 2:**

*Parks classification system, standards and improvement procedures for new parks.*

- Criteria for classification and standards of parks and recreation facilities to serve the recreational needs of resident populations will be prepared. The criteria will reflect a City park system that establishes a high quality level of service standard, in terms of balancing physical quality, utility, economy, and use efficiency.
- Define recreation service areas with the City in a manner that will assure access to parks and recreation resources by neighborhood, community or area populations.
- Provide an overall park and recreation facilities plan which reflects priorities assigned to facilities on the basis of needs and park classifications.

**Element 3:**

*Conduct an evaluation of costs, revenues and funding methods to implement parkland acquisition, facility improvements, and maintenance/operations. Define funding programs and financing alternatives that qualify for the parks capital improvement program (CIP).*

- Identify capital outlay objectives including enhancement of existing parks, and development of new parks and recreation facilities.
- Prepare an overview of an Operations & Maintenance (O & M) program, identifying relevant maintenance procedures, costs and operations support requirements. Evaluate and describe administrative and O & M staffing requirements and departmental organization structure.
- Within the public participation process, identify and recommend funding options for parks and recreation development. The analysis will consider public/ private partnerships and alternative funding methods, local ordinance development and statutory funding sources through State and Federal programs.

- Prepare cost projection for future park land acquisition and facilities development based on build-out objectives.
- Define priorities, phasing, and implementation strategies to achieve the objectives of the plan.

As work progresses through these elements, and benchmarks are achieved, four (4) meetings will be conducted with the Department to review progress and status of planning activities. The Consultant will address issues, findings and opportunities that become apparent in furtherance of the Department's objectives.

The following describes tasks related to each of the elements outlined above.

## **Element 1**

### *Assessment of Existing Conditions*

#### **Task 1. Project Definition & Organization**

*Conduct a project organization conference with departmental staff to:*

- Determine final scope, intent and parameters of the project.
- Develop liaison and coordination procedures, and identify data retrieval requirements where City assistance is required.
- Establish public participation program and user groups representation in the planning process.
- Establish concurrence on work program and calendar of work activities.

#### **Task 2. Research & Fact Finding:**

- A.** Research demographics and population data. Review existing demographic, related to population age groups, growth and housing. The following information will be sought:
  - Demographic data which profiles population and growth within the City.
  - Recreation participation estimated for general population and by recreation category.
  - Recreation program services including league or individual sports, classes, seniors, cultural, music, arts and special event program.
- B.** Document current public recreation services provided to resident populations. Identify other entities that may be considered interlocal partners or entities who provide recreation services.

- C. Review existing budgets and funding programs that sustain public recreation services, capital improvement programs in progress and operations and maintenance procedures.
- D. Review existing Department organization, staffing, current level of service and Department's relationship with other City departments.

**Task 3. Inventory of Existing Recreation Facilities:**

- A. Visit, inventory, and evaluate the functional suitability of existing City parks and public schools; document status of nearby County and State parks and greenways in the area.
- B. Visit any proposed park sites; evaluate current plans for parkland acquisition, park sites and new facilities.
- C. Inventory and evaluate existing facilities within the City limits. The inventory shall consist of site and documents review, preparation of written and/ or graphic inventory of existing park facilities describing existing amenities, their apparent serviceability, and proposed site improvements under current planning or adopted under Capital Improvement Programs.
- D. Conduct Department Meeting and Workshop No. 1

**Task 4. Recreation User Group & Service Areas Analysis:**

- A. Develop recreation user group profile and evaluate the types of recreation programs most suitable to the community.
  - Evaluate probable frequency of use of recreational resources by recreation category.
  - Conduct a public and user group workshop designed to generate recreation user information.
- B. Evaluate and review potential service areas for new parks and recreational facilities.
  - Conduct analysis to establish recreation service areas within the City.
  - Based on City data provided in ARC View format, assess suitability of land for recreation purposes.
  - Prepare map at the appropriate scale locating proposed recreation service areas.

- Describe parks units and recreation facilities to be developed on the basis of perceived needs and preliminary demand data.
- C. Assess functionality of school facilities and other facilities conducive to recreation on an interlocal agreement basis.
- D. Review, research and fact finding. Conduct a Departmental meeting to assess completeness of inventory and facilities/program assessment activity.

#### **Task 5. Needs Analysis**

- A. Demand Assessment:
  - Conduct and tabulate a questionnaire of known user groups to profile needs and demand. The questionnaire will be facilitated by LMA in cooperation with the Department at the user group workshop.
  - Facilitate a series of three (3) citizen and user group workshops to establish specific needs, user preferences and issues relevant to recreation development.
  - Conduct one-on-one interviews with at a maximum of 15 key leaders in the community.
  - Develop a projection of recreation demand for park land, facilities and services by recreation categories.
  - Prepare a Statement of Needs which articulates parkland and recreation services.
  - Establish level of service standard in terms of acres per 1,000 population based on demographics and apparent recreation demands.
  - Prepare a parks classification system based on user criteria, demand analysis and recreation planning standards.
  - Describe parks and recreation program needs in terms of the current demand and projections for a six (6) year period and a twelve (12) year period.
  - Conduct workshop to review, evaluate and provide a “reality check” on findings and to clarify issues related to Parks and Recreation NEEDS ANALYSIS.

## **Element 2**

### *Classifications/ Standards & Improvements*

Tasks in this element focus on defining standards and preparing conceptual facilities/ site plans for parks and recreation. While criteria and classifications will have been applied during the needs assessment, this element defines facilities development and operations/ maintenance objectives.

#### **Task 1. Plan & Concepts for Parks:**

- A. This task will assess standards and utilize needs data for parks and recreational facilities and will:
  - Articulate park classification and development standards to recreation development objectives establishing the number of park units, acreage and facilities listing.
  - Project total demand for land, parks and recreational facilities within the City based on current, six (6) year and twelve (12) year time increments.
  
- B. Conceptual park improvement graphics will be prepared and include:
  - Prepare conceptual improvement plans for existing parks.
  - Conceptual park graphic models identifying facilities and general site improvements for each park classification.
  - Preparation of specific park site, if required and identified by City, and conduct evaluation and selection criteria for parkland acquisition.
  
- C. Conduct Department meeting to review park site/ facility improvement concepts and plans and site selection criteria.

## **Task 2. Prioritize Park & Recreation Development Objectives**

- A.** This task provides an overview of park development and service area definitions and established priorities. Specific data and descriptions will include:
  - Service Area Descriptions
  - Acreage Requirements
  - Park Classifications and Park Units
  
- B.** Identify park land acquisition and development program:
  - Graphic illustration of recreation service areas development requirements.
  - Narrative of the park development requirements within each service area based on needs and populations served.
  - Table and graphic representations of service areas with appropriate park classifications, acreage and facilities descriptions.

## **Task 3. Organization, Management & Maintenance**

- A.** Review organizational structure needs for future Parks and Recreation services, maintenance and operations and make recommendations of the following:
  - Organization structure lines of responsibility
  - Staffing requirements and categories of employee services
  - Maintenance program and levels of service
  
- B.** Discuss analysis with Department and others involved in policy procedures where organization and services are a consideration.
  - Describe organization structure
  - Describe staffing
  - Describe maintenance program
  - Describe operational requirements
  - Describe preliminary O & M requirements

## **Element 3**

### *Costs, Funding, Implementation*

The tasks outlined in this element of work will proceed during the entire planning process; however, will be addressed after the basic elements of the Park/Facility have been organized and there is sufficient definition to focus on costs, funding and implementation.

#### **Task 1.** Evaluation of Revenue Sources & Expense Categories

- A. Conduct an assessment of tax-based revenue sources and fees utilized or otherwise available to the Department through existing statutes.
  - Local, State & Federal Funding
  - User Fees
  - Bond Financing
  - Grants
  - Other Sources
  
- B. Evaluate Capital & Operating Cost Centers.
  - Administrative
  - Operations
  - Maintenance
  - Capital Improvements
  
- C. Prepare projections of Capital Development and O & M Costs based on year 2000 dollar values and levels of service projected for current needs, year six and year twelve.
  - Parkland Acquisition Cost Projections
  - Capital Improvement Cost Projections
  - O& M Cost Projections

**Task 2. Organize Development Priorities/ Phase**

- A. Describe park and recreation development priorities formulated on the basis of service area, type or classification of park and capital improvements. Prepare a draft Capital Improvement Program (CIP) tied to a six (6)-year time frame.
- B. Describe long-term improvement priorities and methods for achieving park and recreation development objectives beyond the initial CIP.

**Task 3. Funding Methods & Programs**

- A. Compare funding programs to development objectives and conduct evaluations of the appropriate state and local programs for funding Parks and Recreational facilities, programs and services.
- B. During initial public participation workshop, assess community attitudes for funding. Several options and funding innovations will be discussed including public/ private partnerships.
- C. Describe functional requirements of funding programs, including the following revenue sources:
  - User fees
  - Concession contracts
  - Growth impact fees
  - Sponsorships
  - Special Assessment Districts
  - Revenue bonds
  - Public/ private partnerships
  - Special Events revenue
  - Other sources or methods
- D. Evaluate funding options in terms of their respective probability of being used or implemented and the extent to which they will generate new fund sources.

**Task 4. Policy Recommendations**

- A. Draft policy language in a manner consistent and beneficial with the Department's organizational structure, service objectives and implementation of a Parks and Recreation Development program.

- B.** Identify any local ordinance or legislative actions that may be needed to implement the Parks and recreation Master Plan.
- C.** Review funding programs and implementation procedures with the Department.

Upon completion of the Work Program, **LMA** will assemble the Draft Parks & Recreation Master Plan and review the plan with the Parks Board and Department, incorporating additions or changes into the Final Draft. The Final Draft will be submitted to the City of acceptance and/ or adoption. **LMA** will participate in the draft and final documents review process.

## **Term of Service/ Schedule**

The services herein proposed, inclusive of research, analysis, planning, reviews and acceptance of the final draft of all Elements of the City of Sammamish by the Department will be performed within 8 calendar months from the date of authorization to proceed. Each element of work will be completed in succession except for overlap in certain planning activities.

<b>Element 1:</b>	6 weeks
<b>Element 2:</b>	8 weeks
<b>Element 3:</b>	6 weeks
<b>Close-out Activities:</b>	3 weeks *

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**Projected Time Frame:** 20-26 weeks

\* *The calendar days time allotted may be extended due to public meeting schedules and public notice requirements for final draft reviews.*

## **Tentative Meetings & Workshop Schedule**

1. Project Organizational Meeting	1
2. Public Participation Workshops	3
3. Departmental Workshops	2
4. Departmental Meetings	4
5. General Public Workshop	1
6. Final Draft Review Meetings	1

## **Information & Support Provided by the City of Sammamish, Parks/ Facility Planning**

The following documents, maps, data and incidental materials and support services will be required to appropriately executed these assignments. This proposal is based upon the City of Sammamish supplying this information in the form and time period requested.

- Current park and recreation budget and funding programs, sources and general fund allocation for 2000 and 2001.
- Current park and recreation staffing and organization including full-time and part-time or seasonal employees and volunteer support services.
- Current recreation programs and services for one full operating year including all classes, sports programs, special events and other recreation services.
- User data including identified recreation user groups, name registrations, titles, schedules of park use.
- City of Sammamish Parks/Facility Planning, land use element, spheres of influence and annexation plans.
- GIS land data provided in ARC View format.
- Historic profile of the City Sammamish Parks/Facility Planning
- Listing of schools and school enrollment for Sammamish.
- Maps of the City and physical descriptions of existing parks, schools, trails and open space areas within the City in hard copy and AutoCad format.
- List or description of private recreation resources or service provider within the City.
- Base maps of City and of any public (city, county or state) recreation resources for which maps have been prepared.
- Participation in user groups workshops (2 staff).

## Fee Proposal

The following services fees are proposed on the basis of required level of service, hourly rates and projected expenses. The total fee proposed is a not-to-exceed fee amount. Any request for services beyond those described herein shall be compensated on the basis Exhibit 'B', Standard Hourly Rates & Billing Policy, in such amount as determined by mutual agreement.

Expenses projected for this assignment are to be reimbursed on the basis of actual expense incurred. All direct expenses are reimbursed on a cost plus 15% basis.

### Professional Services Time:

<u>Elements</u>	<u>LMA</u>	<u>RWD</u>	<u>Total</u>
Element 1	\$ 7,000	\$ 6,000	\$13,000
Element 2	\$12,500	\$ 7,000	\$19,500
Element 3	\$ 9,000	\$ 3,000	\$12,000
<hr/>			
<b>Services Fee:</b>	<b>\$28,500</b>	<b>\$16,000</b>	<b>\$44,500</b>

### Reimbursable Expenses:

Communication	\$ 800	
Reproduction	\$ 1,500	
Travel	\$ 1,200	
Misc. Expense	\$ 300	
<hr/>		
Sub Total:		\$ 3,800
<hr/>		
<b>Total Fee Amount:</b>		<b>\$ 48,300</b>

*NOTE: This fee proposal is valid for sixty (60) days from date of submittal.*

## Exhibit B

# Standard Hourly Rates & Billing Policy

LANDERMAN-MOORE ASSOCIATES

Effective January 2000

The following rates are for services performed on the basis of time and expense, or as provided within a specific agreement or contract for professional.

### HOURLY RATES:

Principal	90.00/ hour
Associate	55.00/ hour
Research Assistant/ Graphics	40.00/ hour
Technical/ Word Processing/ Computer	30.00/ hour

### REIMBURSABLE EXPENSES:

Vehicle Mileage	32¢ / mile *
Travel: Air & Ground Transport	At Actual Cost
Lodging/ Meals	At Actual Cost
Communications	At Actual Cost
Reproduction	At Actual Cost plus 12%

\* *Portal-to-Portal miles applied.*

Unless otherwise provided in services agreements, hourly rates are applied for those services required within and/ or outside the office and for the purpose of field research, travel, meetings and duties relevant to an assignment requested or authorized by the client or performance of services under contract.

Invoices transmitted to clients are due and payable upon receipt unless there is an agreed payment schedule which states the terms and schedule of payment of services.



704 - 228th AVENUE NE • PMB 491 • SAMMAMISH, WASHINGTON 98053 • PHONE 425-898-0660 • FAX 425-898-0669

TO: City Council

FROM: Michael R. Wilson 

SUBJECT: Financial Statements

DATE: June 28, 2000

At the last Finance Committee meeting on June 7, we presented the Committee with a preliminary copy of the first financial report generated with the use of our new financial software from Springbrook Software. Please remember that up until May we have been doing all of our accounting manually. The Finance staff has been working over the last several weeks to complete the data entry for payables, receivables, payroll and revenue through this fiscal year. Last year's financial data, however, has yet to be entered and reconciled. In addition, staff has been reworking and improving some of the formats of these reports.

Please find attached the following statements which we intend to go over in detail with the Finance Committee prior to the council meeting: expenditure report, revenue report, investment portfolio, and cash balance statement. Since we have yet to reach the end of June, the attached reports show revenue and expenditure activities through at least June 15.

The two revenue resources up for question have been over the amount of revenues to be generated from the real estate excise tax and the State Legislature's "interim" fix for the loss of sales tax equalization/MVET funds. First, it appears that we have successfully resolved with King County our collection of REET funds for at this year. You will note that the City budgeted \$1.7 million in REET revenue, but we have collected to date \$1,322,865. Since there are 3 ½ months of real estate sales activity in 1999 that was under-collected, we do not know yet whether there is some adjusted tax collected in the FY 2000 figures. Second, as you may recall, early last month the State Legislature was looking at primarily two local government revenue assistance (sales tax equalization/MVET) options which would result in revenue coming to Sammamish over this two year period ranging from \$2.6 to \$3.1 million, senate and house versions. As a result of the final negotiations of those two and other funding versions, it was finally determined that we will be receiving \$3,446,005 over this two year period. We just received at the beginning of this month the FY 2000 payment in the amount of \$1,148,668.

A very special thank you to Diane and Marlene for all of their training and hard work to get as much of our financial data converted over to this new system as quickly as they did.

**CITY OF SEASIDE, CALIFORNIA**  
**Ending Cash Balances**  
**May, 2000**

	General Fund	Street Fund	Arterial Street Fund	Traffic Impact Fee Fund	Surface Water Fund	Capital Fund	TOTAL
LGIP	5,646,558	2,175,206	131,891	153,064	388,930	3,970,176	12,465,826
Bank of America	(7,665)						(7,665)
U. S. Bancorp Investment, Inc.	* 76,683	450,567	18,050	26,485	10,008	667,716	1,249,508
Seattle-Northwest Securities Corporation	* 41,323	270,357	10,955	14,887	7,772	400,083	745,377
<b>TOTAL</b>	<b>5,756,899</b>	<b>2,896,130</b>	<b>160,897</b>	<b>194,436</b>	<b>406,710</b>	<b>5,037,975</b>	<b>14,453,046</b>

\* includes prepaid interest

**CITY OF SAMMAMISH**  
**Investment Portfolio**  
**May, 2000**

Investments:	Purchase Date	Purchase Price	Prepaid Interest	Yield to Maturity	Face Value	Matures
<b>U. S. Bancorp Investments, Inc.</b>						
Federal Home Loan (Freddie Mac)	3/23/00	989,540	10,915	6.700%	1,000,000	07/16/01
Federal Home Loan Bank	4/7/00	243,463	5,590	6.800%	250,000	10/26/01
<b>Seattle-Northwest Securities Corporation</b>						
Federal Home Loan Bank	3/23/00	492,579	5,083	6.870%	500,000	01/22/02
Federal Home Loan Bank	4/7/00	243,001	4,714	6.080%	250,000	11/20/01
<b>TOTAL</b>		<b>1,968,582</b>	<b>26,303</b>		<b>2,000,000</b>	

**City of Sammamish**  
**All Funds Revenue Summary**  
**Budget to Revenue Comparison**

Periods 06 to 06  
Fiscal Year 2000 to 2000

Description	Budget	Period Amt	Total Exp YTD	% Exp YTD
General Fund	\$ (12,871,800)	\$ (453,777)	\$ (7,868,573)	61.13%
Street Fund	\$ (3,365,270.00)	\$ (58,121.15)	\$ (406,139.91)	12.07%
Arterial Street Fund	\$ (267,100.00)	\$ (16,383.27)	\$ (102,109.18)	38.23%
Surface Water Management Fund	\$ (992,000.00)	\$ (4,919.22)	\$ (682,072.43)	68.76%
Capital Improvements Fund	\$ (2,241,000.00)	\$ (382,490.47)	\$ (1,414,672.15)	63.13%
Traffic Impact Fee Fund	\$ (4,950,000.00)	\$ (24,330.00)	\$ (194,943.00)	3.94%

**City of Sammamish  
General Fund  
Budget to Revenue Comparison**

Periods 06 to 06  
Fiscal Year 2000 to 2000

Account Number	Description	Budget	Period Amt	Total Collected YTD	% Collected YTD
<b>TAXES</b>					
001-00-311-10-00-00	Property Tax	-\$8,500,000.00	-\$28,998.59	-\$4,195,600.69	49.36%
001-00-313-10-00-00	Sales & Use Tax	-\$1,024,000.00	-\$154,040.09	-\$498,265.50	48.66%
001-00-313-71-00-00	Local Crim Justice Sales Tax	-\$520,000.00	-\$48,659.03	-\$296,958.70	57.11%
	<b>Taxes</b>	<b>-\$10,044,000.00</b>	<b>-\$231,697.71</b>	<b>-\$4,990,824.89</b>	<b>0.00%</b>
<b>LICENSES AND PERMIT</b>					
001-00-321-30-00-00	Fire Works Permit	\$0.00	\$0.00	\$0.00	
001-00-321-91-00-00	Cable Franchise Fee	-\$212,000.00	\$0.00	-\$69,079.70	0.55%
001-00-322-10-01-00	Building Permits	-\$1,500,000.00	-\$74,774.33	-\$307,501.31	1.40%
001-00-322-10-02-00	Plumbing Permits	\$0.00	-\$8,029.95	-\$23,772.31	
001-00-322-10-03-00	Grading Permits	\$0.00	-\$1,000.00	-\$1,160.60	
001-00-322-10-04-00	Mechanical Permits	\$0.00	-\$5,319.19	-\$20,945.59	
001-00-322-10-06-00	Demolition Permits	\$0.00	-\$165.00	\$5.00	
001-00-322-10-08-00	Sprinkler Plans Check	\$0.00	-\$154.70	-\$650.20	
001-00-322-10-14-00	Site Development Permit Fee	\$0.00	\$0.00	\$0.00	
001-00-322-30-00-00	Animal Licenses	-\$1,000.00	\$0.00	-\$5.00	230.84%
001-00-322-40-00-00	Right of Way Permits	\$0.00	-\$324.00	-\$1,728.00	
001-00-322-90-01-00	Miscellaneous Permits & Fees	\$0.00	-\$1,188.74	-\$5,813.74	
	<b>Licenses and Permit</b>	<b>-\$1,713,000.00</b>	<b>-\$88,955.91</b>	<b>-\$430,651.45</b>	<b>30.75%</b>
<b>GRANTS</b>					
001-00-334-03-51-00	WA Traffic Safety Commission	\$0.00	\$0.00	-\$2,308.43	
001-00-334-04-21-00	GMA Grant	-\$56,000.00	\$0.00	-\$28,023.00	3.92%
	<b>Grants</b>	<b>-\$56,000.00</b>	<b>\$0.00</b>	<b>-\$30,331.43</b>	<b>3.92%</b>
<b>STATE ENTITLEMENTS</b>					
001-00-335-00-83-00	Motor Vehicle Excise Tax	-\$50,000.00	\$0.00	-\$77,376.41	96.43%
001-00-336-00-85-00	Sales & Use Tax Equalization	-\$405,000.00	\$0.00	-\$526,802.87	22.19%
001-00-336-04-22-00	Local Government Assistance	\$0.00	\$0.00	-\$1,148,668.00	
001-00-336-06-21-00	Criminal Justice-Population	-\$8,200.00	\$0.00	-\$4,229.56	1.44%
001-00-336-06-22-00	Criminal Justice - DCD #1	\$0.00	\$0.00	-\$1,509.68	
001-00-336-06-23-00	Criminal Justice - DCD #2	\$0.00	\$0.00	-\$2,194.15	
001-00-336-06-24-00	Criminal Justice - DCD #3	\$0.00	\$0.00	-\$2,192.73	
001-00-336-06-25-00	Criminal Justice - DCD #4	\$0.00	\$0.00	-\$10,058.46	
001-00-336-06-51-00	DUI-Cities	\$0.00	\$0.00	-\$3,156.65	
001-00-336-06-94-00	Liquor Excise	-\$93,200.00	\$0.00	-\$48,213.73	3.80%
001-00-336-06-95-00	Liquor Profits	-\$186,100.00	-\$47,570.52	-\$89,888.77	18.14%
	<b>State Entitlements</b>	<b>-\$742,500.00</b>	<b>-\$47,570.52</b>	<b>-\$1,914,290.81</b>	<b>257.82%</b>
<b>CHARGES</b>					
001-00-341-50-01-00	Copies of Public Records	\$0.00	-\$629.07	-\$2,918.02	
001-00-341-50-02-00	City Maps	\$0.00	-\$62.13	-\$117.70	
001-00-342-40-01-00	UFC Permit Fee	\$0.00	\$0.00	-\$554.50	
001-00-342-40-02-00	Special Inspections	\$0.00	\$0.00	-\$216.00	
001-00-345-81-01-00	Subdivision Preliminary Review	\$0.00	\$0.00	-\$248.00	
001-00-345-83-01-00	Building Plan Check Fees	\$0.00	-\$61,997.96	-\$337,921.77	
001-00-345-83-03-00	Energy Plan check Fees	\$0.00	-\$2,780.00	-\$9,825.00	
001-00-345-89-01-00	SEPA Review Fee	\$0.00	-\$432.00	-\$3,543.00	
001-00-345-89-02-00	Site Plan Review	\$0.00	-\$9,347.00	-\$33,762.95	
001-00-345-89-03-00	Notice of Appeal	\$0.00	-\$250.00	-\$2,750.00	
001-00-345-89-04-00	Preapplication/Service Fee	\$0.00	-\$3,955.50	-\$17,316.00	
001-00-345-89-05-00	Boundary Line Adjustments	\$0.00	-\$864.00	-\$3,888.00	
001-00-345-89-06-00	Shoreline Exemption	\$0.00	\$0.00	-\$216.00	
001-00-345-89-07-00	Short Plat Fee	\$0.00	\$0.00	-\$264.00	

001-00-345-89-08-00	Site Engineering Fee	\$0.00	\$0.00	-\$648.00	
001-00-345-89-09-00	Preapplication Conference	\$0.00	\$0.00	-\$211.50	
001-00-345-89-10-00	Preliminary Engineering Fee	\$0.00	\$0.00	-\$648.00	
	Charges for Goods & Services	\$0.00	-\$80,317.66	-\$415,048.44	
<b>CULTURE &amp; RECREATION</b>					
001-00-347-30-01-00	Park Use Fees	\$0.00	-\$482.00	-\$1,888.00	
001-00-347-30-02-00	Field Use Fees	\$0.00	-\$103.00	-\$1,002.00	
001-00-347-60-01-00	Recreational Class Fees	\$0.00	\$0.00	\$0.00	
001-00-347-60-02-00	League Fees	\$0.00	\$0.00	\$0.00	
	Culture & Recreation	\$0.00	-\$585.00	-\$2,890.00	
<b>FINES &amp; FORFEITS</b>					
001-00-350-00-00-00	Municipal Court Fines	-\$37,700.00	-\$19.35	-\$9.94	0.02%
001-00-359-90-01-00	Development Fines	\$0.00	\$0.00	-\$1,608.00	
001-00-359-90-02-00	False Alarm Fines	\$0.00	-\$600.00	-\$4,600.00	
	Fines & Forfeits	-\$37,700.00	-\$619.35	-\$6,216.94	
<b>MISCELLANEOUS</b>					
001-00-361-11-00-00	Interest Income	-\$1,000.00	\$0.00	-\$36,829.94	3682.99%
001-00-361-40-00-00	Sales Interest	\$0.00	-\$480.66	-\$2,691.19	
001-00-367-00-00-00	Sammamish Day Donations	-\$1,600.00	-\$3,500.00	-\$3,500.00	218.75%
001-00-369-90-00-03	Over/Short	\$0.00	\$5.06	\$5.06	
001-00-369-90-01-00	Sammamish Day Merchandise	\$0.00	-\$55.24	-\$302.94	
001-00-369-90-02-00	School Resource Officer	\$0.00	\$0.00	-\$35,000.00	
	Miscellaneous	-\$2,600.00	-\$4,030.84	-\$78,319.01	3012.27%
<b>TRANSFERS</b>					
001-00-397-10-10-00	Transfer from Street Fund	-\$191,900.00	\$0.00	\$0.00	0.00%
001-00-397-20-10-00	Transfer from TAN Fund	\$0.00	\$0.00	\$0.00	
001-00-397-40-80-00	Transfer from SWM	-\$84,100.00	\$0.00	\$0.00	0.00%
	Transfers	-\$276,000.00	\$0.00	\$0.00	0.00%
<b>General Fund</b>		<b>-\$12,871,800.00</b>	<b>-\$453,776.99</b>	<b>-\$7,868,572.97</b>	<b>61.13%</b>

**City of Sammamish**  
**Street Fund**  
**Budget to Revenue Comparison**

Periods 06 to 06  
Fiscal Year 2000 to 2000

Account Number	Description	Budget	Period Amt	Total Collected YTD	% Collected YTD
101-00-308-00-00-00	Beg Fund Bal-Budget Only	-\$2,274,270.00	\$0.00	\$0.00	
<b>STATE ENTITLEMENTS</b>					
101-00-336-00-81-00	Local Vehicle Licenses	-\$298,100.00	-\$23,081.73	-\$135,951.22	45.61%
101-00-336-00-87-00	Street Fuel Tax	-\$462,100.00	-\$35,039.42	-\$212,812.52	46.05%
101-00-337-00-00-00	King County Tran of Mit/Impact	\$0.00	\$0.00	\$0.00	
	State Entitlements	-\$760,200.00	-\$58,121.15	-\$348,763.74	7.65%
101-00-361-11-00-00	Interest Income	\$0.00	\$0.00	-\$57,376.17	
101-00-381-20-00-10	Interfund Loan Prmt G. F.	-\$80,800.00	\$0.00	\$0.00	0.00%
101-00-397-11-10-00	Transfer from Impact Fund	-\$250,000.00	\$0.00	\$0.00	0.00%
	Street Fund	-\$3,365,270.00	-\$58,121.15	-\$406,139.91	12.07%

**City of Sammamish  
Arterial Street Fund  
Budget to Revenue Comparison**

Periods 06 to 06  
Fiscal Year 2000 to 2000

Account Number	Description	Budget	Period Amt	End Bal	% Avail/Uncollect
105-00-308-00-00-00	Beg Fund Bal-Budget Only	-\$51,000.00	\$0.00	\$0.00	
105-00-336-00-88-00	Arterial Street Fuel Tax	-\$216,100.00	-\$16,383.27	-\$99,504.06	46.05%
105-00-361-11-00-00	Interest Income	\$0.00	\$0.00	-\$2,605.12	
	Arterial Street Fund	-\$267,100.00	-\$16,383.27	-\$102,109.18	38.23%

**City of Sammamish  
Traffic Impact Fee Fund  
Budget to Revenue Comparison**

Periods 06 to 06  
Fiscal Year 2000 to 2000

Account Number	Description	Budget	Period Amt	End Bal	% Avail/Uncollect
111-00-308-00-00-00	Beg Fund Bal-Budget Only	\$0.00	\$0.00	\$0.00	
111-00-337-00-00-00	King County Traffic/Mit Trans	-\$3,750,000.00	\$0.00	\$0.00	received 1999
111-00-344-85-00-00	Total Traffic Impact Fees	-\$1,200,000.00	-\$24,330.00	-\$192,963.00	16.08%
111-00-344-85-01-00	Traffic Zone 412	\$0.00	-\$1,095.00	-\$5,475.00	
111-00-344-85-02-00	Traffic Zone 402	\$0.00	-\$1,996.00	-\$19,059.00	
111-00-344-85-03-00	Traffic Zone 407	\$0.00	-\$2,498.00	-\$5,880.00	
111-00-344-85-04-00	Traffic Zone 403	\$0.00	\$0.00	-\$16,480.00	
111-00-344-85-05-00	Traffic Zone 405	\$0.00	-\$18,741.00	-\$131,187.00	
111-00-344-85-06-00	Traffic Zone 419	\$0.00	\$0.00	-\$5,664.00	
111-00-344-85-07-00	Traffic Zone 413	\$0.00	\$0.00	-\$3,044.00	
111-00-344-85-08-00	Traffic Zone 415	\$0.00	\$0.00	-\$632.00	
111-00-344-85-09-00	Traffic Zone 414	\$0.00	\$0.00	-\$5,542.00	
111-00-361-11-00-00	Interest Income	\$0.00	\$0.00	-\$1,980.00	
	Traffic Impact/Mitigation Fund	-\$4,950,000.00	-\$24,330.00	-\$194,943.00	3.94%

**City of Sammamish  
Capital Improvement Fund  
Budget to Revenue Comparison**

Periods 06 to 06  
Fiscal Year 2000 to 2000

Account Number	Description	2000 Budget	2000 Period Amt	2000 End Bal	2000 % Avail/Uncollect
301-00-308-00-00-00	Beg Fund Bal-Budget Only	-\$541,000.00	\$0.00	\$0.00	
301-00-317-34-00-00	Real Estate Excise Tax 1st 1/2	-\$850,000.00	-\$382,490.47	-\$852,678.25	100.32%
301-00-317-35-00-00	Real Estate Excise Tax 2nd 1/2	-\$850,000.00	\$0.00	-\$470,187.78	55.32%
301-00-319-80-00-00	Penalties-REET	\$0.00	\$0.00	-\$175.79	
301-00-337-00-00-00	King County Tran Mit/Impact	\$0.00	\$0.00	\$0.00	0.00%
301-00-361-11-00-00	Interest Income	\$0.00	\$0.00	-\$91,630.33	0.00%
	Capital Improvement Fund	-\$2,241,000.00	-\$382,490.47	-\$1,414,672.15	63.13%

**City of Sammamish**  
**Surface Water Management**  
**Budget to Revenue Comparison**

Periods 06 to 06  
Fiscal Year 2000 to 2000

Account Number	Description	Budget	Period Amt	al Collected Y	% Collected YTD
101-00-308-00-00-00	Beg Fund Bal-Budget Only	-\$12,000.00	\$0.00	\$0.00	
	UTILITIES & ENVIRONMENT				
408-00-343-83-00-00	Surface Water Fees	-\$992,000.00	-\$4,919.22	-\$676,795.36	68.23%
408-00-361-11-00-00	Interest Income	\$0.00	\$0.00	-\$5,277.07	
	Surface Water Management	-\$992,000.00	-\$4,919.22	-\$682,072.43	68.76%

**City of Sammamish**  
**All Funds Expense Summary**  
**Budget to Expense Comparison**

Periods 06 to 06  
Fiscal Year 2000 to 2000

Description	Budget	Period Amt	Total Exp YTD	% Exp YTD
General Fund				
City Council	149,400	14,266	44,015	29.46%
Administration	250,019	22,366	207,248	82.89%
City Clerk	128,475	6,291	39,245	30.55%
Legal	148,000	17,947	51,958	35.11%
Public Safety	2,636,700	1,091	7,504	0.28%
General Government	4,734,843	430,774	635,903	13.43%
Finance	318,315	12,856	178,923	56.21%
Planning	412,760	69,529	284,106	68.83%
Building	2,617,740	104,235	294,977	11.27%
Parks	369,985	2,994	62,620	16.92%
Engineering	312,860	43,798	188,876	60.37%
TOTAL	12,079,097	726,148	1,995,373	16.52%
Street Fund	1,849,100	89,708	328,654	17.77%
Surface Water Management Fund	380,990	-	10,429	2.74%
Capital Improvements Fund	400,000	48,810	53,471	12.20%

**City of Sammamish  
City Council Department  
Budget to Expense Comparison**

Periods 06 to 06  
Fiscal Year 2000 to 2000

Account Number	Description	Budget	Period Amt	Total Exp YTC	% Exp YTD
001-11-511-60-11-00	Salaries	\$34,800.00	\$1,450.00	\$15,950.00	45.83%
001-11-511-60-21-00	Benefits	\$2,900.00	\$110.93	\$1,241.56	42.81%
001-11-511-60-21-01	FICA ER		\$21.03	\$231.28	
001-11-511-60-21-02	457 Contributions Er		\$89.90	\$988.90	
001-11-511-60-21-03	Health Benefits		\$0.00	\$0.00	
001-11-511-60-21-04	401A Er		\$0.00	\$0.00	
001-11-511-60-21-05	PERS Er		\$0.00	\$0.00	
001-11-511-60-21-07	L & I		\$0.00	\$21.38	
	<b>TOTAL PERSONNEL</b>	<b>\$37,700.00</b>	<b>\$1,560.93</b>	<b>\$17,191.56</b>	<b>45.60%</b>
001-11-511-60-31-00	Office & Operating Supplies	\$1,000.00	\$0.86	\$2,113.90	211.39%
001-11-511-60-31-01	Meeting Expense	\$2,000.00	\$0.00	-\$917.17	-45.86%
001-11-511-60-32-00	Fuel	\$0.00	\$0.00	\$0.00	
001-11-511-60-34-00	Books & Maps	\$0.00	\$0.00	\$0.00	
001-11-511-60-35-00	Small Tools & Minor Equipment	\$0.00	\$0.00	\$0.00	
	<b>TOTAL SUPPLIES</b>	<b>\$3,000.00</b>	<b>\$0.86</b>	<b>\$1,196.73</b>	<b>39.89%</b>
001-11-511-60-41-00	Professional Services	\$0.00	\$86.88	\$386.88	
001-11-511-60-41-05	Newsletter	\$22,500.00	\$8,474.96	\$8,474.96	37.67%
001-11-511-60-41-06	Public Relations	\$27,500.00	\$0.00	\$0.00	0.00%
001-11-511-60-42-00	Communications	\$0.00	\$0.00	\$0.00	
001-11-511-60-42-01	Postage	\$7,200.00	\$1,400.00	\$1,400.00	19.44%
001-11-511-60-42-02	Postage	\$0.00	\$64.00	\$64.00	
001-11-511-60-43-00	Travel	\$14,400.00	\$296.06	\$1,031.31	7.16%
001-11-511-60-44-00	Advertising	\$0.00	\$0.00	\$1,750.00	
001-11-511-60-45-00	Rent for Public Mtg Space	\$0.00	\$0.00	\$2,386.75	
001-11-511-60-45-01	Meeting Room Rental	\$3,000.00	\$0.00	\$0.00	0.00%
001-11-511-60-48-00	Repair & Maintenance	\$0.00	\$0.00	\$0.00	
001-11-511-60-49-00	Miscellaneous	\$100.00	\$0.00	\$97.14	97.14%
001-11-511-60-49-01	Memberships	\$0.00	\$0.00	\$0.00	
001-11-511-60-49-02	Social Service Program	\$0.00	\$0.00	\$0.00	
001-11-511-60-49-11	Incorporation Ceremony	\$20,000.00	\$2,382.60	\$2,382.60	11.91%
001-11-511-60-49-12	Special Celebration	\$14,000.00	\$0.00	\$555.30	3.97%
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$108,700.00</b>	<b>\$12,704.50</b>	<b>\$18,528.94</b>	<b>17.05%</b>
001-11-511-60-64-01	Furniture & Equipment	\$0.00	\$0.00	\$0.00	
001-11-511-60-64-02	Vehicles	\$0.00	\$0.00	\$0.00	
001-11-511-60-64-03	Computer Hardware	\$0.00	\$0.00	\$7,098.00	
001-11-511-60-64-04	Computer Software	\$0.00	\$0.00	\$0.00	
	<b>TOTAL CAPITAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,098.00</b>	
	<b>TOTAL DEPARTMENT</b>	<b>\$149,400.00</b>	<b>\$14,266.29</b>	<b>\$44,015.23</b>	<b>29.46%</b>

**City of Sammamish**  
**Administrative Department**  
**Budget to Expense Comparison**

Periods 06 to 06  
Fiscal Year 2000 to 2000

Account Number	Description	Budget	Period Amt	Total Exp YTD	% Exp YTD
001-13-513-10-11-00	Salaries	\$144,565.00	\$9,334.52	\$91,411.05	63.23%
001-13-513-10-21-00	Benefits	\$41,229.00	\$1,330.26	\$23,295.53	56.50%
001-13-513-10-21-01	FICA ER		\$135.76	\$1,398.94	
001-13-513-10-21-02	457 Contributions Er		\$0.00	\$3,250.00	
001-13-513-10-21-03	Health Benefits		\$274.65	\$7,817.35	
001-13-513-10-21-04	401A Er		\$854.24	\$8,918.11	
001-13-513-10-21-05	PERS Er		\$65.61	\$280.06	
001-13-513-10-21-07	L & I		\$0.00	\$131.07	
001-13-513-10-21-08	Housing Allowance		\$0.00	\$1,500.00	
	<b>TOTAL PERSONNEL</b>	<b>\$185,794.00</b>	<b>\$10,664.78</b>	<b>\$114,706.58</b>	<b>61.74%</b>
001-13-513-10-31-00	Office & Operating Supplies	\$1,800.00	\$389.99	\$2,552.54	141.81%
001-13-513-10-31-02	Meeting Expense	\$2,500.00	\$0.00	\$0.00	0.00%
001-13-513-10-31-05	Meeting Meal Expense	\$1,000.00	\$0.00	\$304.60	30.46%
001-13-513-10-32-00	Fuel	\$0.00	\$114.50	\$403.77	
001-13-513-10-34-00	Books & Maps	\$500.00	\$100.00	\$140.00	28.00%
001-13-513-10-35-00	Small Tools & Minor Equipment	\$0.00	\$0.00	\$0.00	
	<b>TOTAL SUPPLIES</b>	<b>\$5,800.00</b>	<b>\$604.49</b>	<b>\$3,400.91</b>	<b>58.64%</b>
001-13-513-10-41-00	Professional Services	\$0.00	\$0.00	\$3,658.00	
001-13-513-10-41-01	Utility District Assumptions	\$0.00	\$0.00	\$27,750.00	
001-13-513-10-41-02	Grant Coordinator	\$15,000.00	\$0.00	\$0.00	0.00%
001-13-513-10-41-04	Copying/Printing/Binding	\$0.00	\$15.71	\$79.19	
001-13-513-10-41-10	Recruitment Costs	\$0.00	\$0.00	\$7,308.00	
001-13-513-10-41-11	Interim Staff	\$0.00	\$9,826.55	\$30,901.55	
001-13-513-10-42-00	Communications	\$1,200.00	\$152.67	\$276.40	23.03%
001-13-513-10-42-02	Postage	\$0.00	\$0.00	\$0.00	
001-13-513-10-43-00	Travel	\$3,500.00	\$440.96	\$867.46	24.78%
001-13-513-10-44-00	Advertising	\$0.00	\$375.90	\$8,287.70	
001-13-513-10-48-00	Repair & Maintenance	\$0.00	\$0.00	\$0.00	
001-13-513-10-49-00	Miscellaneous	\$100.00	\$52.67	\$276.26	276.26%
001-13-513-10-49-01	Memberships	\$2,100.00	\$0.00	\$900.00	42.86%
001-13-513-10-49-02	Staff Training	\$4,000.00	\$0.00	\$0.00	0.00%
001-13-513-10-49-04	Staff Training	\$0.00	\$0.00	\$245.48	
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$25,900.00</b>	<b>\$10,864.46</b>	<b>\$80,550.04</b>	<b>311.00%</b>
001-13-513-10-61-00	Land	\$0.00	\$0.00	\$0.00	
001-13-513-10-64-01	Furniture & Equipment	\$0.00	\$0.00	\$2,155.60	
001-13-513-10-64-02	Vehicles	\$20,000.00	\$232.40	\$230.25	1.15%
001-13-513-10-64-03	Computer Hardware	\$5,100.00	\$0.00	\$6,204.51	121.66%
001-13-513-10-64-04	Computer Software	\$0.00	\$0.00	\$0.00	
001-13-513-10-90-01					
	<b>TOTAL CAPITAL</b>	<b>\$25,100.00</b>	<b>\$232.40</b>	<b>\$8,590.36</b>	<b>34.22%</b>
	Interfund Payments E. R. & R	\$7,425.00	\$0.00	\$0.00	0.00%
	<b>TOTAL DEPARTMENT</b>	<b>\$250,019.00</b>	<b>\$22,366.13</b>	<b>\$207,247.89</b>	<b>82.89%</b>

**City of Sammamish  
City Clerk Department  
Budget to Expense Comparison**

Periods 06 to 06  
Fiscal Year 2000 to 2000

Account Number	Description	Budget	Period Amt	Total Exp YTD	% Exp YTD
001-13-514-30-11-00	Salaries	\$87,650.00	\$1,131.57	\$14,070.54	16.05%
001-13-514-30-21-00	Benefits	\$26,050.00	\$103.70	\$3,028.67	11.63%
001-13-514-30-21-01	FICA ER		\$51.29	\$589.04	
001-13-514-30-21-02	457 Contributions Er		\$0.00	\$392.40	
001-13-514-30-21-03	Health Benefits		\$0.00	\$1,193.94	
001-13-514-30-21-04	401A Er		\$30.73	\$429.44	
001-13-514-30-21-05	PERS Er		\$21.68	\$361.30	
001-13-514-30-21-07	L & I		\$0.00	\$62.55	
	<b>TOTAL PERSONNEL</b>	<b>\$113,700.00</b>	<b>\$1,235.27</b>	<b>\$17,099.21</b>	<b>15.04%</b>
001-13-514-30-31-00	Office & Operating Supplies	\$1,500.00	\$0.00	\$466.87	31.12%
001-13-514-30-31-01	Meeting Expense	\$0.00	\$0.00	\$0.00	
001-13-514-30-32-00	Fuel	\$0.00	\$0.00	\$0.00	
001-13-514-30-34-00	Books & Maps	\$500.00	\$0.00	\$20.00	4.00%
001-13-514-30-35-00	Small Tools & Minor Equipment	\$200.00	\$0.00	\$0.00	0.00%
	<b>TOTAL SUPPLIES</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$486.87</b>	<b>22.13%</b>
001-13-514-30-41-00	Professional Services	\$0.00	\$1,459.50	\$1,669.50	
001-13-514-30-41-11	Interim Staff	\$0.00	\$2,409.00	\$15,576.00	
001-13-514-30-42-00	Communications	\$0.00	\$0.00	\$0.00	
001-13-514-30-42-02	Postage	\$0.00	\$0.00	\$0.00	
001-13-514-30-43-00	Travel	\$3,400.00	\$0.00	\$0.00	0.00%
001-13-514-30-44-01	Public Notices	\$6,000.00	\$1,119.78	\$4,277.88	71.30%
001-13-514-30-48-00	Repair & Maintenance	\$0.00	\$0.00	\$0.00	
001-13-514-30-49-00	Miscellaneous	\$100.00	\$67.60	\$135.20	135.20%
001-13-514-30-49-01	Memberships	\$500.00	\$0.00	\$0.00	0.00%
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$10,000.00</b>	<b>\$5,055.88</b>	<b>\$21,658.58</b>	<b>216.59%</b>
001-13-514-30-64-01	Furniture & Equipment	\$0.00	\$0.00	\$0.00	
001-13-514-30-64-02	Vehicles	\$0.00	\$0.00	\$0.00	
001-13-514-30-64-03	Computer Hardware	\$0.00	\$0.00	\$0.00	
001-13-514-30-64-04	Computer Software	\$0.00	\$0.00	\$0.00	
	<b>TOTAL CAPITAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
001-13-514-30-90-01	Interfund Payments E. R. & R	\$2,575.00	\$0.00	\$0.00	0.00%
	<b>TOTAL DEPARTMENT</b>	<b>\$128,475.00</b>	<b>\$6,291.15</b>	<b>\$39,244.66</b>	<b>30.55%</b>

**City of Sammamish**  
**Legal Services Department**  
**Budget to Expense Comparison**

Periods 06 to 06  
Fiscal Year 2000 to 2000

<b>Account Number</b>	<b>Description</b>	<b>Budget</b>	<b>Period Amt</b>	<b>Total Exp YTD</b>	<b>% Exp YTD</b>
001-15-515-20-41-90	City Attorney	\$93,000.00	\$16,549.68	\$49,456.48	53.18%
001-15-515-20-41-91	Prosecuting Attorney	\$30,000.00	\$1,257.60	\$2,361.35	7.87%
001-15-515-20-41-92	Public Defender	\$25,000.00	\$140.00	\$140.00	0.56%
<b>TOTAL DEPARTMENT</b>		<b>\$148,000.00</b>	<b>\$17,947.28</b>	<b>\$51,957.83</b>	<b>35.11%</b>

**City of Sammamish  
Public Safety Department  
Budget to Expense Comparison**

Periods 06 to 06  
Fiscal Year 2000 to 2000

Account Number	Description	Budget	Period Amt	Total Exp YTD	% Exp YTD
001-15-521-20-31-00	Office & Operating Supplies	\$1,000.00	\$4.29	\$688.91	68.89%
001-15-521-20-34-00	Books & Maps	\$0.00	\$0.00	\$55.40	
001-15-521-20-35-00	Small Tools & Minor Equipment	\$0.00	\$0.00	\$704.76	
	<b>TOTAL SUPPLIES</b>	<b>\$1,000.00</b>	<b>\$4.29</b>	<b>\$1,449.07</b>	<b>144.91%</b>
001-15-521-20-41-00	Professional Services	\$0.00	\$0.00	\$0.00	
001-15-521-20-41-04	Copying	\$0.00	\$0.00	\$636.68	
001-15-521-20-42-00	Communications	\$12,600.00	\$796.18	\$3,146.59	24.97%
001-15-521-20-42-02	Postage	\$0.00	\$14.42	\$14.42	
001-15-521-20-43-00	Travel	\$4,700.00	\$275.82	\$930.82	19.80%
001-15-521-20-47-00	Utilities	\$0.00	\$0.00	\$606.77	
001-15-521-20-48-00	Repair & Maintenance	\$0.00	\$0.00	\$139.56	
001-15-521-20-49-00	Miscellaneous	\$0.00	\$0.00	\$0.00	
001-15-521-20-49-01	Memberships	\$300.00	\$0.00	\$580.00	193.33%
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$17,600.00</b>	<b>\$1,086.42</b>	<b>\$6,054.84</b>	<b>34.40%</b>
001-15-521-20-51-01	Police Service Contract	\$2,558,900.00	\$0.00	\$0.00	0.00%
001-15-521-20-51-02	Laptop Replacement Fund	\$29,200.00	\$0.00	\$0.00	0.00%
001-15-521-20-51-03	Jail Contract	\$30,000.00	\$0.00	\$0.00	0.00%
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$2,618,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
001-15-521-20-64-03	Computer Hardware	\$0.00	\$0.00	\$0.00	
001-15-521-20-64-04	Computer Software	\$0.00	\$0.00	\$0.00	
	<b>TOTAL CAPITAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>TOTAL DEPARTMENT</b>	<b>\$2,636,700.00</b>	<b>\$1,090.71</b>	<b>\$7,503.91</b>	<b>0.28%</b>

**City of Sammamish  
General Government Department  
Budget to Expense Comparison**

Periods 06 to 06  
Fiscal Year 2000 to 2000

Account Number	Description	Budget	Period Amt	Total Exp YTD	% Exp YTD
001-19-519-90-11-01	COLA	\$34,480.00	\$0.00	\$0.00	0.00%
	<b>TOTAL PERSONNEL</b>	<b>\$34,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
001-19-519-90-31-00	Office & Operating Supplies	\$30,000.00	\$2,073.98	\$8,004.33	26.68%
001-19-519-90-31-02	Janitorial Supplies	\$0.00	\$203.24	\$319.44	
001-19-519-90-31-03	Kitchen Supplies	\$0.00	\$179.03	\$622.13	
001-19-519-90-32-00	Fuel	\$0.00	\$0.00	\$0.00	
001-19-519-90-34-00	Books & Maps	\$0.00	\$0.00	\$0.00	
001-19-519-90-35-00	Small Tools & Minor Equipment	\$1,163.00	\$72.57	\$1,224.93	105.33%
	<b>TOTAL SUPPLIES</b>	<b>\$31,163.00</b>	<b>\$2,528.82</b>	<b>\$10,170.83</b>	<b>32.64%</b>
001-19-519-90-41-00	Professional Services	\$0.00	\$0.00	\$141.39	
001-19-519-90-41-02	Computer Mainten Agreement	\$0.00	\$0.00	\$7,915.92	
001-19-519-90-41-03	Computer Consulting Services	\$75,000.00	\$0.00	\$9,940.42	13.25%
001-19-519-90-41-04	Copying	\$0.00	\$98.17	\$307.83	
001-19-519-90-41-05	Janitorial	\$6,000.00	\$822.00	\$3,807.10	63.45%
001-19-519-90-41-06	Locksmith	\$0.00	\$0.00	\$295.01	
001-19-519-90-42-00	Communications	\$14,400.00	\$4,760.72	\$8,522.54	59.18%
001-19-519-90-42-02	Postage	\$8,700.00	\$178.16	\$3,274.33	37.64%
001-19-519-90-42-03	Internet	\$16,600.00	\$79.00	\$403.22	2.43%
001-19-519-90-43-00	Travel	\$0.00	\$0.00	\$0.00	
001-19-519-90-44-00	Advertising	\$0.00	\$0.00	\$1,305.31	
001-19-519-90-45-00	Lease City Hall	\$168,000.00	\$4,470.84	\$77,702.78	46.25%
001-19-519-90-45-01	Copier Rental	\$7,200.00	\$1,149.66	\$3,192.82	44.34%
001-19-519-90-45-02	Water Cooler Rental	\$0.00	\$55.92	\$158.11	
001-19-519-90-45-03	Rental Storage	\$1,200.00	\$0.00	\$495.00	41.25%
001-19-519-90-45-04	Postage Meter Rental	\$0.00	\$0.00	\$612.50	
001-19-519-90-46-00	Insurance	\$35,500.00	\$0.00	\$0.00	0.00%
001-19-519-90-47-00	Electricity	\$5,000.00	\$278.94	\$1,945.74	38.91%
001-19-519-90-47-01	Recycling	\$0.00	\$30.00	\$112.68	
001-19-519-90-48-00	Repair & Maintenance	\$3,000.00	\$0.00	\$227.52	7.58%
001-19-519-90-48-01	Repair & Maintenance	\$0.00	\$0.00	\$929.60	
001-19-519-90-48-02	Computer Repair & Maintenance	\$0.00	\$1,916.90	\$21,614.82	
001-19-519-90-49-01	Memberships	\$0.00	\$0.00	\$0.00	
001-19-519-90-49-02	Social Service Programs	\$16,000.00	\$0.00	\$0.00	0.00%
001-19-519-90-49-03	Chamber of Commerce Dues	\$0.00	\$0.00	\$0.00	
001-19-519-90-49-04	Puget Sound Regional Council	\$14,700.00	\$0.00	\$0.00	0.00%
001-19-519-90-49-05	AWC Dues	\$14,900.00	\$0.00	\$4,057.79	27.23%
001-19-519-90-49-06	Suburban Cities	\$4,000.00	\$2,940.00	\$2,940.00	73.50%
001-19-519-90-49-07	National League of Cities	\$1,300.00	\$0.00	\$0.00	0.00%
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$391,500.00</b>	<b>\$16,780.31</b>	<b>\$149,902.43</b>	<b>38.29%</b>
001-19-519-90-51-01	King County Election Costs	\$39,000.00	\$0.00	\$25,291.72	64.85%
001-19-519-90-51-02	King County Voter Registration	\$30,200.00	\$0.00	\$0.00	0.00%
001-19-519-90-51-03	Liquor Profits/Excise	\$3,800.00	\$0.00	\$0.00	0.00%
001-19-519-90-51-04	Puget Sound Air Pollution Cont	\$0.00	\$0.00	\$0.00	
001-19-519-90-51-05	Puget Sound Regional Council	\$0.00	\$0.00	\$0.00	
001-19-519-90-51-06	Emergency Services	\$0.00	\$0.00	\$0.00	
001-19-519-90-51-07	King County Animal Control	\$0.00	\$0.00	\$0.00	

001-19-519-90-51-08	Eastside Transit	\$0.00	\$0.00	\$500.00	
001-19-519-90-51-09	Animal Control	\$4,500.00	\$0.00	\$0.00	0.00%
001-19-519-90-52-01	Library District Payments	\$1,904,800.00	\$0.00	\$0.00	0.00%
001-19-519-90-53-00	Sales/Use Tax	\$0.00	\$0.00	\$3,085.36	
001-19-519-90-53-01	King County Real Estate Tax	\$0.00	\$0.00	\$1,170.12	
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$1,982,300.00</b>	<b>\$0.00</b>	<b>\$30,047.20</b>	<b>1.52%</b>

Account Number	Description	Budget	Period Amt	Total Exp YTD	% Avail/Uncollect
001-19-519-90-61-00	Land Purchases	\$0.00	\$0.00	\$1,216.95	
001-19-519-90-64-01	Furniture & Equipment	\$0.00	\$0.00	\$11,603.91	
001-19-519-90-64-02	Vehicles	\$0.00	\$0.00	\$5,030.95	
001-19-519-90-64-03	Computer Hardware	\$0.00	\$0.00	\$0.00	
001-19-519-90-64-04	Computer Software	\$0.00	\$0.00	\$1,042.80	
001-19-519-90-64-05	Telephone System	\$0.00	\$10,469.94	\$14,434.69	
001-19-519-90-64-06	Leasehold Improvements	\$0.00	\$0.00	\$11,458.19	
	<b>TOTAL CAPITAL</b>	<b>\$0.00</b>	<b>\$10,469.94</b>	<b>\$44,787.49</b>	
001-19-519-90-79-01	Street Fund Principal	\$79,200.00	\$0.00	\$0.00	0.00%
001-19-519-90-79-02	Street Fund Interest	\$1,600.00	\$0.00	\$0.00	0.00%
001-19-519-90-90-01	Interfund Payments E. R. & R	\$0.00	\$0.00	\$0.00	
001-19-519-90-90-02	Tax Anticipation Note Fund	\$2,214,600.00	\$400,995.05	\$400,995.05	18.11%
	<b>TOTAL INTERFUND</b>	<b>\$2,295,400.00</b>	<b>\$400,995.05</b>	<b>\$400,995.05</b>	<b>17.47%</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$4,734,843.00</b>	<b>\$430,774.12</b>	<b>\$635,903.00</b>	<b>13.43%</b>

**City of Sammamish**  
**Finance Department**  
**Budget to Expense Comparison**

Periods 06 to 06  
Fiscal Year 2000 to 2000

Account Number	Description	Budget	Period Amt	Total Exp YTD	% Exp YTD
001-14-514-20-11-00	Salaries	\$187,900.00	\$3,889.50	\$41,407.65	22.04%
001-14-514-20-21-00	Benefits	\$53,640.00	\$414.61	\$11,561.44	21.55%
001-14-514-20-21-01	Medicare Er	\$0.00	\$56.39	\$627.40	
001-14-514-20-21-02	457 Contributions Er	\$0.00	\$0.00	\$2,505.60	
001-14-514-20-21-03	Health Benefits	\$0.00	\$0.00	\$4,262.70	
001-14-514-20-21-04	401A Er	\$0.00	\$210.03	\$2,233.84	
001-14-514-20-21-05	PERS Er	\$0.00	\$148.19	\$1,810.78	
001-14-514-20-21-07	L & I	\$0.00	\$0.00	\$121.12	
	<b>TOTAL PERSONNEL</b>	<b>\$241,540.00</b>	<b>\$4,304.11</b>	<b>\$52,969.09</b>	<b>21.93%</b>
001-14-514-20-21-08	Housing Allowance	\$0.00	\$0.00	\$0.00	
001-14-514-20-31-00	Office & Operating Supplies	\$3,600.00	\$158.23	\$1,748.44	48.57%
001-14-514-20-31-01	Meeting Expense	\$0.00	\$0.00	\$0.00	
001-14-514-20-32-00	Fuel	\$0.00	\$0.00	\$0.00	
001-14-514-20-34-00	Books & Maps	\$500.00	\$0.00	\$212.95	42.59%
001-14-514-20-35-00	Small Tools & Minor Equipment	\$1,500.00	\$0.00	\$990.98	66.07%
	<b>TOTAL SUPPLIES</b>	<b>\$5,600.00</b>	<b>\$158.23</b>	<b>\$2,952.37</b>	<b>52.72%</b>
001-14-514-20-41-00	Professional Services	\$3,000.00	\$1,246.50	\$3,329.81	110.99%
001-14-514-20-41-04	Copying	\$0.00	\$0.00	\$0.00	
001-14-514-20-41-06	Payroll Services	\$3,500.00	\$288.01	\$1,758.27	50.24%
001-14-514-20-41-11	Interim Staff	\$0.00	\$6,859.00	\$7,137.00	
001-14-514-20-42-00	Communications	\$0.00	\$0.00	\$0.00	
001-14-514-20-42-02	Postage	\$0.00	\$0.00	\$17.25	
001-14-514-20-43-00	Travel	\$4,900.00	\$0.00	\$162.45	3.32%
001-14-514-20-48-00	Maintenance Software	\$0.00	\$0.00	\$10,150.00	
001-14-514-20-49-00	Miscellaneous	\$100.00	\$0.00	\$57.37	57.37%
001-14-514-20-49-01	Memberships	\$1,000.00	\$0.00	\$695.00	69.50%
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$12,500.00</b>	<b>\$8,393.51</b>	<b>\$23,307.15</b>	<b>186.46%</b>
001-14-514-20-64-01	Furniture & Equipment	\$0.00	\$0.00	\$0.00	
001-14-514-20-64-02	Vehicles	\$0.00	\$0.00	\$0.00	
001-14-514-20-64-03	Computer Hardware	\$3,300.00	\$0.00	\$0.00	0.00%
001-14-514-20-64-04	Computer Software	\$50,000.00	\$0.00	\$99,694.10	199.39%
	<b>TOTAL CAPITAL</b>	<b>\$53,300.00</b>	<b>\$0.00</b>	<b>\$99,694.10</b>	<b>187.04%</b>
	Interfund Payments E. R. & R	\$5,375.00	\$0.00	\$0.00	0.00%
	<b>TOTAL DEPARTMENT</b>	<b>\$318,315.00</b>	<b>\$12,855.85</b>	<b>\$178,922.71</b>	<b>56.21%</b>

**City of Sammamish  
Planning  
Budget to Expense Comparison**

Periods 06 to 06  
Fiscal Year 2000 to 2000

Account Number	Description	Budget	Period Amt	Total Exp YTD	% Exp YTD
001-20-558-60-11-00	Salaries	\$181,260.00	\$16,628.29	\$98,578.99	54.39%
001-20-558-60-21-00	Benefits	\$45,175.00	\$1,759.74	\$22,359.89	49.50%
001-20-558-60-21-01	Medicare Er		\$272.50	\$1,523.13	
001-20-558-60-21-02	457 Contributions Er		\$0.00	\$1,146.98	
001-20-558-60-21-03	Health Benefits		\$0.00	\$10,429.45	
001-20-558-60-21-04	401A Er		\$872.00	\$5,072.17	
001-20-558-60-21-05	PERS Er		\$615.24	\$4,089.95	
001-20-558-60-21-07	L & I		\$0.00	\$88.21	
001-20-558-60-21-08	Housing Allowance		\$0.00	\$0.00	
	<b>TOTAL PERSONNEL</b>	<b>\$226,435.00</b>	<b>\$18,388.03</b>	<b>\$120,938.88</b>	<b>53.41%</b>
001-20-558-60-31-00	Office & Operating Supplies	\$2,700.00	\$1,617.05	\$4,406.57	163.21%
001-20-558-60-31-01	Meeting Expense	\$0.00	\$0.00	\$0.00	
001-20-558-60-32-00	Fuel	\$0.00	\$0.00	\$0.00	
001-20-558-60-34-00	Books & Maps	\$4,000.00	\$274.25	\$314.25	7.86%
001-20-558-60-35-00	Small Tools & Minor Equipment	\$150.00	\$17.90	\$2,503.09	1668.73%
	<b>TOTAL SUPPLIES</b>	<b>\$6,850.00</b>	<b>\$1,909.20</b>	<b>\$7,223.91</b>	<b>105.46%</b>
001-20-558-60-41-00	Professional Services	\$0.00	\$21,877.88	\$30,725.66	
001-20-558-60-41-02	Hearing Examiner	\$15,000.00	\$1,639.70	\$13,486.06	89.91%
001-20-558-60-41-03	Clerical Services	\$3,000.00	\$0.00	\$0.00	0.00%
001-20-558-60-41-04	Copying	\$0.00	\$1,568.66	\$4,797.13	
001-20-558-60-41-05	Concurrency	\$10,000.00	\$0.00	\$7,089.22	70.89%
001-20-558-60-41-06	Comp Plan	\$60,000.00	\$0.00	\$0.00	0.00%
001-20-558-60-41-07	Newsletter	\$600.00	\$0.00	\$0.00	0.00%
001-20-558-60-41-08	Lake Mgmt District	\$4,000.00	\$0.00	\$0.00	0.00%
001-20-558-60-41-09	Aerial Mapping	\$18,000.00	\$0.00	\$2,205.87	12.25%
001-20-558-60-41-11	Interim Staff	\$0.00	\$9,032.50	\$28,161.00	
001-20-558-60-41-50	Developer: The Laurels	\$0.00	\$15,000.00	\$38,500.00	
001-20-558-60-42-00	Communications	\$1,200.00	\$113.20	\$113.20	9.43%
001-20-558-60-42-02	Postage	\$6,000.00	\$0.00	\$471.53	7.86%
001-20-558-60-43-00	Travel	\$4,000.00	\$0.00	\$32.77	0.82%
001-20-558-60-44-00	Advertising/Public Notices	\$15,000.00	\$0.00	\$0.00	0.00%
001-20-558-60-48-00	Repair & Maintenance	\$0.00	\$0.00	\$0.00	
001-20-558-60-49-00	Miscellaneous	\$100.00	\$0.00	\$1,694.16	1694.16%
001-20-558-60-49-01	Memberships	\$1,500.00	\$0.00	\$0.00	0.00%
	<b>TOTAL CHARGES &amp; SERVICES</b>	<b>\$138,400.00</b>	<b>\$49,231.94</b>	<b>\$127,276.60</b>	<b>91.96%</b>
001-20-558-60-51-01	Samm Plat W & S District	\$30,000.00	\$0.00	\$0.00	0.00%
001-20-558-60-51-02	King County DDES Contract	\$0.00	\$0.00	\$24,084.00	
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$24,084.00</b>	<b>80.28%</b>
001-20-558-60-64-01	Furniture & Equipment	\$0.00	\$0.00	\$0.00	
001-20-558-60-64-02	Vehicles	\$0.00	\$0.00	\$0.00	
001-20-558-60-64-03	Computer Hardware	\$6,800.00	\$0.00	\$4,582.54	67.39%
001-20-558-60-64-04	Computer Software	\$0.00	\$0.00	\$0.00	
	<b>TOTAL CAPITAL</b>	<b>\$6,800.00</b>	<b>\$0.00</b>	<b>\$4,582.54</b>	<b>67.39%</b>
001-20-558-60-90-01	Interfund Payments E. R. & R	\$4,275.00	\$0.00	\$0.00	0.00%
	<b>TOTAL DEPARTMENT</b>	<b>\$412,760.00</b>	<b>\$69,529.17</b>	<b>\$284,105.93</b>	<b>68.83%</b>

**City of Sammamish  
Building Department  
Budget to Expense Comparison**

Periods 06 to 06  
Fiscal Year 2000 to 2000

Account Number	Description	Budget	Period Amt	Total Exp YTD	% Exp YTD
001-20-524-20-11-00	Salaries	\$235,605.00	\$4,381.50	\$44,470.30	18.87%
001-20-524-20-21-00	Benefits	\$72,060.00	\$467.07	\$10,490.57	14.56%
001-20-524-20-21-01	Medicare Er		\$63.53	\$661.43	
001-20-524-20-21-02	457 Contributions Er		\$0.00	\$1,147.00	
001-20-524-20-21-03	Health Benefits		\$0.00	\$3,963.83	
001-20-524-20-21-04	401A Er		\$236.60	\$2,401.38	
001-20-524-20-21-05	PERS Er		\$166.94	\$1,940.36	
001-20-524-20-21-07	L & I		\$0.00	\$376.57	
001-20-524-20-21-08	Housing Allowance		\$0.00	\$0.00	
	<b>TOTAL PERSONNEL</b>	<b>\$307,665.00</b>	<b>\$4,848.57</b>	<b>\$54,960.87</b>	<b>17.86%</b>
001-20-524-20-31-00	Office & Operating Supplies	\$3,600.00	\$329.11	\$1,285.69	35.71%
001-20-524-20-31-01	Meeting Expense	\$0.00	\$0.00	\$0.00	
001-20-524-20-32-00	Fuel	\$5,000.00	\$164.62	\$540.13	10.80%
001-20-524-20-34-00	Books & Maps	\$800.00	\$0.00	\$967.28	120.91%
001-20-524-20-35-00	Small Tools & Minor Equipment	\$500.00	\$0.00	\$711.51	142.30%
	<b>TOTAL SUPPLIES</b>	<b>\$9,900.00</b>	<b>\$493.73</b>	<b>\$3,504.61</b>	<b>35.40%</b>
001-20-524-20-41-00	Professional Services	\$0.00	\$0.00	\$0.00	
001-20-524-20-41-01	Plan Review Services	\$2,250,000.00	\$89,239.26	\$223,008.30	9.91%
001-20-524-20-41-04	Copying	\$0.00	\$0.00	\$468.44	
001-20-524-20-41-11	Interim Staff	\$0.00	\$2,846.25	\$2,846.25	
001-20-524-20-42-00	Communications	\$0.00	\$280.24	\$596.15	
001-20-524-20-42-02	Postage	\$0.00	\$1,765.92	\$4,755.53	
001-20-524-20-43-00	Travel	\$4,200.00	\$700.00	\$718.50	17.11%
001-20-524-20-48-00	Repair & Maintenance	\$1,000.00	\$0.00	\$0.00	0.00%
001-20-524-20-49-00	Miscellaneous	\$100.00	\$0.00	\$7.59	7.59%
001-20-524-20-49-01	Memberships	\$800.00	\$0.00	\$50.00	6.25%
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$2,256,100.00</b>	<b>\$94,831.67</b>	<b>\$232,450.76</b>	<b>10.30%</b>
001-20-524-20-64-01	Furniture & Equipment	\$0.00	\$0.00	\$0.00	
001-20-524-20-64-02	Vehicles	\$0.00	\$0.00	\$0.00	
001-20-524-20-64-03	Computer Hardware	\$33,300.00	\$4,060.89	\$4,060.89	12.19%
001-20-524-20-64-04	Computer Software	\$0.00	\$0.00	\$0.00	
	<b>TOTAL CAPITAL</b>	<b>\$33,300.00</b>	<b>\$4,060.89</b>	<b>\$4,060.89</b>	<b>12.19%</b>
001-20-524-20-90-01	Interfund Payments E. R. & R	\$10,775.00	\$0.00	\$0.00	0.00%
	<b>TOTAL DEPARTMENT</b>	<b>\$2,617,740.00</b>	<b>\$104,234.86</b>	<b>\$294,977.13</b>	<b>11.27%</b>

**City of Sammamish  
Parks & Recreation  
Budget to Expense Comparison**

Periods 06 to 06  
Fiscal Year 2000 to 2000

Account Number	Description	Budget	Period Amt	Total Exp YTD	% Exp YTD
001-20-576-10-11-00	Salaries	\$46,800.00	\$2,254.50	\$11,272.50	24.09%
001-20-576-10-21-00	Benefits	\$13,385.00	\$240.33	\$3,185.92	23.80%
001-20-576-10-21-01	Medicare Er		\$32.69	\$163.45	
001-20-576-10-21-02	457 Contributions Er		\$0.00	\$0.00	
001-20-576-10-21-03	Health Benefits		\$0.00	\$1,948.65	
001-20-576-10-21-04	401A Er		\$121.74	\$608.70	
001-20-576-10-21-05	PERS Er		\$85.90	\$465.12	
001-20-576-10-21-07	L & I		\$0.00	\$0.00	
001-20-576-10-21-08	Housing Allowance		\$0.00	\$0.00	
	<b>TOTAL PERSONNEL</b>	<b>\$60,185.00</b>	<b>\$2,494.83</b>	<b>\$14,458.42</b>	
001-20-576-10-31-00	Office & Operating Supplies	\$900.00	\$17.37	\$172.72	19.19%
001-20-576-10-31-01	Meeting Expense	\$0.00	\$0.00	\$0.00	
001-20-576-10-32-00	Fuel	\$0.00	\$0.00	\$49.78	
001-20-576-10-34-00	Books & Maps	\$0.00	\$0.00	\$0.00	
001-20-576-10-35-00	Small Tools & Minor Equipment	\$0.00	\$0.00	\$0.00	
	<b>TOTAL SUPPLIES</b>	<b>\$900.00</b>	<b>\$17.37</b>	<b>\$222.50</b>	<b>24.72%</b>
001-20-576-10-41-00	Professional Services	\$0.00	\$0.00	\$0.00	0.00%
001-20-576-10-42-00	Communications	\$1,000.00	\$0.00	\$0.00	10000.00%
001-20-576-10-42-02	Postage	\$0.00	\$0.00	\$7.15	0.00%
001-20-576-10-43-00	Travel	\$1,200.00	\$431.57	\$616.57	4861.92%
001-20-576-10-48-00	Repair & Maintenance	\$0.00	\$0.00	\$0.00	0.00%
001-20-576-10-49-00	Miscellaneous	\$100.00	\$0.00	\$0.00	10000.00%
001-20-576-10-49-01	Memberships	\$425.00	\$50.00	\$50.00	8823.53%
001-20-576-10-49-02	Parks Budget Allocation	\$254,135.00	\$0.00	\$0.00	10000.00%
	<b>TOTAL CHARGES &amp; SERVICES</b>	<b>\$256,860.00</b>	<b>\$481.57</b>	<b>\$673.72</b>	<b>0.26%</b>
001-20-576-10-51-01	Parks & Maintenance Contract	\$47,265.00	\$0.00	\$47,265.00	0.00%
001-20-576-10-64-01	Furniture & Equipment	\$0.00	\$0.00	\$0.00	0.00%
001-20-576-10-64-02	Vehicles	\$0.00	\$0.00	\$0.00	0.00%
001-20-576-10-64-03	Computer Hardware	\$3,300.00	\$0.00	\$0.00	10000.00%
001-20-576-10-64-04	Computer Software	\$0.00	\$0.00	\$0.00	0.00%
	<b>TOTAL CAPITAL</b>	<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
001-20-576-10-90-01	Interfund Payments E. R. & R	\$1,475.00	\$0.00	\$0.00	10000.00%
	<b>TOTAL DEPARTMENT</b>	<b>\$369,985.00</b>	<b>\$2,993.77</b>	<b>\$62,619.64</b>	<b>16.92%</b>

**City of Sammamish  
Engineering  
Budget to Expense Comparison**

Periods 06 to 06  
Fiscal Year 2000 to 2000

Account Number	Description	Budget	Period Amt	Total Exp YTD	% Exp YTD
001-40-532-10-11-00	Salaries	\$170,325.00	\$12,241.75	\$75,270.62	44.19%
001-40-532-10-21-00	Benefits	\$55,160.00	\$1,304.99	\$17,079.64	30.96%
001-40-532-10-21-01	Medicare Er	\$0.00	\$177.52	\$1,131.02	
001-40-532-10-21-02	457 Contributions Er	\$0.00	\$0.00	\$2,429.55	
001-40-532-10-21-03	Health Benefits	\$0.00	\$0.00	\$5,838.53	
001-40-532-10-21-04	401A Er	\$0.00	\$661.05	\$4,398.50	
001-40-532-10-21-05	PERS Er	\$0.00	\$466.42	\$2,850.96	
001-40-532-10-21-07	L & I	\$0.00	\$0.00	\$131.08	
001-40-532-10-21-08	Housing Allowance	\$0.00	\$0.00	\$0.00	
001-40-532-10-21-09	Car Allowance	\$0.00	\$0.00	\$300.00	
	<b>TOTAL PERSONNEL</b>	<b>\$225,485.00</b>	<b>\$13,546.74</b>	<b>\$92,350.26</b>	<b>40.96%</b>
001-40-532-10-31-00	Office & Operating Supplies	\$2,700.00	\$1,962.78	\$3,749.25	138.86%
001-40-532-10-31-01	Meeting Expense	\$0.00	\$0.00	\$0.00	
001-40-532-10-31-05	Meeting Meals Expense	\$0.00	\$0.00	\$48.19	
001-40-532-10-32-00	Fuel	\$5,500.00	\$24.66	\$42.36	0.77%
001-40-532-10-34-00	Books & Maps	\$500.00	\$362.37	\$760.73	152.15%
001-40-532-10-35-00	Small Tools & Minor Equipment	\$1,500.00	\$771.50	\$3,122.16	208.14%
	<b>TOTAL SUPPLIES</b>	<b>\$10,200.00</b>	<b>\$3,121.31</b>	<b>\$7,722.69</b>	<b>75.71%</b>
001-40-532-10-41-00	Professional Services	\$10,000.00	\$754.77	\$6,363.13	63.63%
001-40-532-10-41-02	Engineering Services	\$0.00	\$0.00	\$0.00	
001-40-532-10-41-04	Copying	\$0.00	\$0.00	\$1,779.61	
001-40-532-10-41-11	Interim Staff	\$0.00	\$0.00	\$20,040.18	
001-40-532-10-42-00	Communications	\$7,200.00	\$43.16	\$284.69	3.95%
001-40-532-10-42-02	Postage	\$0.00	\$3.20	\$3.20	
001-40-532-10-43-00	Travel	\$2,100.00	\$1,611.73	\$1,745.25	83.11%
001-40-532-10-48-00	Repair & Maintenance	\$1,500.00	\$0.00	\$69.78	4.65%
001-40-532-10-49-00	Miscellaneous	\$100.00	\$0.00	\$0.00	0.00%
001-40-532-10-49-01	Memberships	\$1,000.00	\$110.00	\$210.00	21.00%
001-40-532-10-49-02	Misc: Vandellism Hampton Woods	\$0.00	\$0.00	-\$2,797.12	
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$21,900.00</b>	<b>\$2,522.86</b>	<b>\$27,698.72</b>	<b>126.48%</b>
001-40-532-10-64-01	Furniture & Equipment	\$0.00	\$0.00	\$1,246.52	
001-40-532-10-64-02	Vehicles	\$40,000.00	\$23,302.97	\$40,305.19	100.76%
001-40-532-10-64-03	Computer Hardware	\$3,700.00	\$0.00	\$16,031.71	433.29%
001-40-532-10-64-04	Computer Software	\$0.00	\$1,304.38	\$3,520.44	
	<b>TOTAL CAPITAL</b>	<b>\$43,700.00</b>	<b>\$24,607.35</b>	<b>\$61,103.86</b>	<b>139.83%</b>
001-40-532-10-90-01	Interfund Payments E. R. & R	\$11,575.00	\$0.00	\$0.00	0.00%
	<b>TOTAL DEPARTMENT</b>	<b>\$312,860.00</b>	<b>\$43,798.26</b>	<b>\$188,875.53</b>	<b>60.37%</b>

**City of Sammamish**  
**Street Fund**  
**Budget to Expense Comparison**

Periods 06 to 06  
Fiscal Year 2000 to 2000

Account Number	Description	Budget	Period Amt	Total Exp YTD	% Exp YTD
101-40-542-30-41-00	Professional Services	\$0.00	\$1,346.64	\$1,346.64	
101-40-542-30-41-01	Snow Plowing Services	\$5,100.00	\$0.00	\$0.00	0.00%
101-40-542-30-41-11	Interim Staff	\$0.00	\$0.00	\$3,027.20	
101-40-542-30-42-00	Communications	\$0.00	\$0.00	\$0.00	
101-40-542-30-42-02	Postage	\$0.00	\$0.00	\$0.00	
101-40-542-30-43-00	Travel	\$0.00	\$0.00	\$0.00	
101-40-542-30-47-00	Utilities	\$19,000.00	\$0.00	\$0.00	0.00%
101-40-542-30-48-00	Repair & Maintenance	\$0.00	\$0.00	-\$59.68	
101-40-542-30-49-00	Miscellaneous	\$0.00	\$0.00	\$250.00	
101-40-542-30-49-01	Memberships	\$0.00	\$0.00	\$0.00	
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$24,100.00</b>	<b>\$1,346.64</b>	<b>\$4,564.16</b>	<b>18.94%</b>
101-40-542-30-51-01	Road Maintenance Contract	\$1,204,500.00	\$84,311.13	\$288,154.86	23.92%
101-40-542-30-51-02	Traffic Contract	\$178,500.00	\$3,919.42	\$26,553.96	14.88%
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$1,383,000.00</b>	<b>\$88,230.55</b>	<b>\$314,708.82</b>	<b>22.76%</b>
101-40-542-30-63-01	Pedestrian Improvements	\$250,000.00	\$0.00	\$0.00	0.00%
101-40-542-30-63-02	Uncapitalized Street Signs	\$0.00	\$130.68	\$4,059.17	
101-40-542-30-64-01	Furniture & Equipment	\$0.00	\$0.00	\$3,398.31	
101-40-542-30-64-02	Vehicles	\$0.00	\$0.00	\$0.00	
101-40-542-30-64-03	Computer Hardware	\$0.00	\$0.00	\$1,923.82	
101-40-542-30-64-04	Computer Software	\$0.00	\$0.00	\$0.00	
	<b>TOTAL CAPITAL</b>	<b>\$250,000.00</b>	<b>\$130.68</b>	<b>\$9,381.30</b>	<b>3.75%</b>
101-40-542-30-90-01	Interfund Payments E. R. & R	\$192,000.00	\$0.00	\$0.00	0.00%
	<b>TOTAL FUND</b>	<b>\$1,849,100.00</b>	<b>\$89,707.87</b>	<b>\$328,654.28</b>	<b>17.77%</b>

**City of Sammamish**  
**Surface Water Management Fund**  
**Budget to Expense Comparison**

Periods 06 to 06  
Fiscal Year 2000 to 2000

Account Number	Description	Budget	Period Amt	Total Exp YTD	% Exp YTD
408-33-538-30-41-00	Professional Services	\$0.00	\$0.00	\$0.00	0.00%
408-33-538-30-51-01	Surface Water Service Contract	\$287,490.00	\$0.00	\$7,669.00	2.67%
408-33-538-30-53-00	B & O Tax	\$9,500.00	\$0.00	\$2,760.07	29.05%
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$296,990.00</b>	<b>\$0.00</b>	<b>\$10,429.07</b>	<b>3.51%</b>
408-33-538-30-90-01	Transfer to General Government	\$84,000.00	\$0.00	\$0.00	0.00%
	<b>TOTAL FUND</b>	<b>\$380,990.00</b>	<b>\$0.00</b>	<b>\$10,429.07</b>	<b>2.74%</b>

**City of Sammamish**  
**Capital Improvements Fund**  
**Budget to Expense Comparison**

Periods 06 to 06  
Fiscal Year 2000 to 2000

<b>Account Number</b>	<b>Description</b>	<b>Budget</b>	<b>Period Amt</b>	<b>Total Exp YTD</b>	<b>% Exp YTD</b>
301-00-594-00-61-01	Land Purchase	\$25,000.00	\$0.00	\$0.00	0.00%
301-00-594-00-64-01	Park Improvements	\$375,000.00	\$0.00	\$0.00	0.00%
301-00-594-76-64-01	Electrical - E. Sammamish Park	\$0.00	\$48,810.27	\$48,810.27	
301-00-596-00-63-01	228th Phase I	\$0.00	\$0.00	\$4,660.51	
	<b>TOTAL CAPITAL</b>	<b>\$400,000.00</b>	<b>\$48,810.27</b>	<b>\$53,470.78</b>	<b>12.20%</b>

<u>CHECK NO</u>	<u>CHECK DATE</u>	<u>VENDOR NO</u>	<u>VENDOR NAME</u>	<u>PAYMENT AMOUNT</u>
2245	07/05/2000	ADP	ADP, Inc.	173.56
2246	07/05/2000	APS	Applied Professional Services	245.00
2247	07/05/2000	AWC	Association of Wa Cities	20.00
2248	07/05/2000	BARANZ	Richard Baranzini	50.25
2249	07/05/2000	BARRY	Jack Barry	476.59
2250	07/05/2000	BBCDOD	BBC Dodge, Inc.	23,844.09
2251	07/05/2000	BELTER	Jessica Belter	78.00
2252	07/05/2000	BERRY	Berryman & Henigar	33,128.99
2253	07/05/2000	BLKBOX	Black Box Network Services	286.70
2254	07/05/2000	BOFACC	Bank Of America Credit Card	3,905.81
2255	07/05/2000	BROWNB	Brown Bear Car Wash	208.13
2256	07/05/2000	CEMAIN	C.E. Main Price	151.91
2257	07/05/2000	CORPEX	Corporate Express	2,018.08
2258	07/05/2000	CWA	CWA Consultants	5,494.06
2259	07/05/2000	DAVILA	Gail Davila	210.52
2260	07/05/2000	DWAYNE2	Dwayne Lane Chrysler	25,534.00
2261	07/05/2000	EASTFIRE	Eastside Fire & Rescue	1,299.62
2262	07/05/2000	EVERGR	Evergreen FSI	336.30
2263	07/05/2000	FEDEX	Federal Express Corp	507.52
2264	07/05/2000	GRAING	W. W. Grainger, Inc.	99.50
2265	07/05/2000	GRAYBAR	Graybar	853.49
2266	07/05/2000	GTENW	GTE Northwest	198.91
2267	07/05/2000	GTEREP	GTE (Repair)	4,662.00
2268	07/05/2000	KENYON	Kenyon Dornay Marshall PLLC	14,930.81
2269	07/05/2000	KINGFI	King County Finance A/R	106,267.73
2270	07/05/2000	KINGWAT	King County Finance Water & Land Division	130.68
2271	07/05/2000	KUSTOM	Kustom Signals, Inc.	12,518.37
2272	07/05/2000	MAILMED	Mailmedia, Inc	199.46
2273	07/05/2000	MAILPO	Mail Post	4,782.47
2274	07/05/2000	MRT	Mr. T's Trophies	25.52
2275	07/05/2000	MULLER	RUTH MULLER	4,141.50
2276	07/05/2000	OILCAN	Oil Can Henry's	66.21
2277	07/05/2000	POLICE	Police Executive Research Firm	150.00
2278	07/05/2000	PSE	Puget Sound Energy	270.04
2279	07/05/2000	PUGH	KATHY PUGH	435.00
2280	07/05/2000	RAINEY	David Rainey	34.16
2281	07/05/2000	SB&MAC	Stewart Beall & MacNichols	420.00
2282	07/05/2000	SEATIM	Seattle Times	102.60
2283	07/05/2000	SUBURB	Suburban Cities Association	25.00
2284	07/05/2000	TENTNO	Tentnology Company	1,437.50
2285	07/05/2000	VIDEOREC	Video Recordings Unlimited	35.30

CHECK TOTAL: ① \$249,755.38

} ① = \$264,014.28

City: City of Sammamish  
User: marlene

Accounts Payable  
Computer Check Register

Check: 2242	06/28/2000		
Vendor: PRESWI	Preswick, Inc.	<u>Amount</u>	<u>Invoice No</u>
		108.00	
	Total for Check Number 2242:	-----	
		108.00	
Check: 2243	06/28/2000		
Vendor: REGENC	Regency Realty Corp.	<u>Amount</u>	<u>Invoice No</u>
		13,686.65	
	Total for Check Number 2243:	-----	
		13,686.65	
Check: 2244	06/28/2000		
Vendor: SHURG	Shurgard Storage	<u>Amount</u>	<u>Invoice No</u>
		146.25	00061300
		109.00	
		209.00	
	Total for Check Number 2244:	-----	
		464.25	
	Total for Accounts Payable Check Run:	-----	
		① 14,258.90	

Check: 2245	07/05/2000		
Vendor: ADP	ADP, Inc.	<u>Amount</u>	<u>Invoice No</u>
		137.56	395964
		36.00	401143
	Total for Check Number 2245:	-----	
		173.56	
Check: 2246	07/05/2000		
Vendor: APS	Applied Professional Services	<u>Amount</u>	<u>Invoice No</u>
		140.00	20548
		105.00	20542
	Total for Check Number 2246:	-----	
		245.00	
Check: 2247	07/05/2000		
Vendor: AWC	Association of Wa Cities	<u>Amount</u>	<u>Invoice No</u>
		20.00	16405
	Total for Check Number 2247:	-----	
		20.00	
Check: 2248	07/05/2000		
Vendor: BARANZ	Richard Baranzini	<u>Amount</u>	<u>Invoice No</u>
		50.25	
	Total for Check Number 2248:	-----	
		50.25	
Check: 2249	07/05/2000		
Vendor: BARRY	Jack Barry	<u>Amount</u>	<u>Invoice No</u>
		476.59	
	Total for Check Number 2249:	-----	
		476.59	
Check: 2250	07/05/2000		
Vendor: BBCDOD	BBC Dodge, Inc.	<u>Amount</u>	<u>Invoice No</u>
		23,844.09	STO-274
	Total for Check Number 2250:	-----	
		23,844.09	
Check: 2251	07/05/2000		
Vendor: BELTER	Jessica Belter	<u>Amount</u>	<u>Invoice No</u>
		78.00	
	Total for Check Number 2251:	-----	
		78.00	
Check: 2252	07/05/2000		
Vendor: BERRY	Berryman & Henigar	<u>Amount</u>	<u>Invoice No</u>
		1,155.68	0015811
		11,721.83	17530
		20,251.48	17587
	Total for Check Number 2252:	-----	
		33,128.99	

Check: 2253	07/05/2000		
Vendor: BLKBOX	Black Box Network Services	<u>Amount</u>	<u>Invoice No</u>
		286.70	24543
		-----	
	Total for Check Number 2253:	286.70	
Check: 2254	07/05/2000		
Vendor: BOFACC	Bank Of America Credit Card	<u>Amount</u>	<u>Invoice No</u>
		46.84	
		42.76	
		42.76	
		338.95	
		40.10	
		390.00	
		94.59	
		20.56	
		22.49	
		16.10	
		11.06	
		30.11	
		211.13	
		386.59	
		386.59	
		386.59	
		501.95	
		21.98	
		14.62	
		18.66	
		220.00	
		661.38	
		-----	
	Total for Check Number 2254:	3,905.81	
Check: 2255	07/05/2000		
Vendor: BROWNB	Brown Bear Car Wash	<u>Amount</u>	<u>Invoice No</u>
		138.74	T-632-00
		69.39	T-632-00
		-----	
	Total for Check Number 2255:	208.13	
Check: 2256	07/05/2000		
Vendor: CEMAIN	C.E. Main Price	<u>Amount</u>	<u>Invoice No</u>
		151.91	0044493
		-----	
	Total for Check Number 2256:	151.91	
Check: 2257	07/05/2000		
Vendor: CORPEX	Corporate Express	<u>Amount</u>	<u>Invoice No</u>
		42.50	97819100
		704.86	97916530
		342.98	97943740
		11.59	97819121
		31.59	98012030
		238.33	97761320
		-152.13	97512657
		9.61	98012031
		73.44	98080520

		137.88	98086300
		137.88	98086300
		137.88	98086300
		137.87	98086300
		163.80	98080390
		-----	
	Total for Check Number 2257:	2,018.08	
Check: 2258	07/05/2000		
Vendor: CWA	CWA Consultants	<u>Amount</u>	<u>Invoice No</u>
		4,456.78	00-197
		1,037.28	00-201
		-----	
	Total for Check Number 2258:	5,494.06	
Check: 2259	07/05/2000		
Vendor: DAVILA	Gail Davila	<u>Amount</u>	<u>Invoice No</u>
		166.72	
		15.24	
		21.70	
		6.86	
		-----	
	Total for Check Number 2259:	210.52	
Check: 2260	07/05/2000		
Vendor: DWAYNE2	Dwayne Lane Chrysler	<u>Amount</u>	<u>Invoice No</u>
		25,534.00	
		-----	
	Total for Check Number 2260:	25,534.00	
Check: 2261	07/05/2000		
Vendor: EASTFIRE	Eastside Fire & Rescue	<u>Amount</u>	<u>Invoice No</u>
		356.17	00017
		516.05	00016
		308.68	00015
		118.72	00014
		-----	
	Total for Check Number 2261:	1,299.62	
Check: 2262	07/05/2000		
Vendor: EVERGR	Evergreen FSI	<u>Amount</u>	<u>Invoice No</u>
		336.30	22396
		-----	
	Total for Check Number 2262:	336.30	
Check: 2263	07/05/2000		
Vendor: FEDEX	Federal Express Corp	<u>Amount</u>	<u>Invoice No</u>
		249.60	7-999-09799
		257.92	7-999-38256
		-----	
	Total for Check Number 2263:	507.52	
Check: 2264	07/05/2000		
Vendor: GRAING	W. W. Grainger, Inc.	<u>Amount</u>	<u>Invoice No</u>
		99.50	753-543680-7
		-----	
	Total for Check Number 2264:	99.50	

Check: 2265	07/05/2000		
Vendor: GRAYBAR	Graybar	<u>Amount</u>	<u>Invoice No</u>
		684.23	166-549891
		169.26	166-550147
		-----	
	Total for Check Number 2265:	853.49	
Check: 2266	07/05/2000		
Vendor: GTENW	GTE Northwest	<u>Amount</u>	<u>Invoice No</u>
		198.91	
		-----	
	Total for Check Number 2266:	198.91	
Check: 2267	07/05/2000		
Vendor: GTEREP	GTE (Repair)	<u>Amount</u>	<u>Invoice No</u>
		4,662.00	AS67389
		-----	
	Total for Check Number 2267:	4,662.00	
Check: 2268	07/05/2000		
Vendor: KENYON	Kenyon Dornay Marshall PLLC	<u>Amount</u>	<u>Invoice No</u>
		1,213.50	1205
		3,253.50	1204
		2,247.43	1208
		108.70	1207
		206.00	1206
		7,901.68	1203
		-----	
	Total for Check Number 2268:	14,930.81	
Check: 2269	07/05/2000		
Vendor: KINGFI	King County Finance A/R	<u>Amount</u>	<u>Invoice No</u>
		12,406.34	45735
		6,324.32	45736
		70,610.78	45733
		16,926.29	45734
		-----	
	Total for Check Number 2269:	106,267.73	
Check: 2270	07/05/2000		
Vendor: KINGWAT	King County Finance Water & Land Division	<u>Amount</u>	<u>Invoice No</u>
		130.68	6200
		-----	
	Total for Check Number 2270:	130.68	
Check: 2271	07/05/2000		
Vendor: KUSTOM	Kustom Signals, Inc.	<u>Amount</u>	<u>Invoice No</u>
		9,518.37	48780RI
		3,000.00	48780RI
		-----	
	Total for Check Number 2271:	12,518.37	
Check: 2272	07/05/2000		
Vendor: MAILMED	Mailmedia, Inc	<u>Amount</u>	<u>Invoice No</u>
		199.46	1362
		-----	
	Total for Check Number 2272:	199.46	

Check: 2273	07/05/2000		
Vendor: MAILPO	Mail Post	<u>Amount</u>	<u>Invoice No</u>
		2,370.61	
		41.77	
		94.81	
		1,779.36	
		77.65	
		91.22	
		46.70	
		2.72	
		8.30	
		269.33	
		-----	
	Total for Check Number 2273:	4,782.47	
Check: 2274	07/05/2000		
Vendor: MRT	Mr. T's Trophies	<u>Amount</u>	<u>Invoice No</u>
		8.14	79381
		17.38	79381
		-----	
	Total for Check Number 2274:	25.52	
Check: 2275	07/05/2000		
Vendor: MULLER	RUTH MULLER	<u>Amount</u>	<u>Invoice No</u>
		4,141.50	S-006
		-----	
	Total for Check Number 2275:	4,141.50	
Check: 2276	07/05/2000		
Vendor: OILCAN	Oil Can Henry's	<u>Amount</u>	<u>Invoice No</u>
		33.64	2564470
		32.57	2564491
		-----	
	Total for Check Number 2276:	66.21	
Check: 2277	07/05/2000		
Vendor: POLICE	Police Executive Research Frm	<u>Amount</u>	<u>Invoice No</u>
		125.00	009022
		25.00	
		-----	
	Total for Check Number 2277:	150.00	
Check: 2278	07/05/2000		
Vendor: PSE	Puget Sound Energy	<u>Amount</u>	<u>Invoice No</u>
		270.04	
		-----	
	Total for Check Number 2278:	270.04	
Check: 2279	07/05/2000		
Vendor: PUGH	KATHY PUGH	<u>Amount</u>	<u>Invoice No</u>
		435.00	060023
		-----	
	Total for Check Number 2279:	435.00	
Check: 2280	07/05/2000		
Vendor: RAINEY	David Rainey	<u>Amount</u>	<u>Invoice No</u>
		34.16	

		-----	
	Total for Check Number 2280:	34.16	
Check: 2281	07/05/2000		
Vendor: SB&MAC	Stewart Beall & MacNichols	<u>Amount</u>	<u>Invoice No</u>
		420.00	
	Total for Check Number 2281:	-----	
		420.00	
Check: 2282	07/05/2000		
Vendor: SEATIM	Seattle Times	<u>Amount</u>	<u>Invoice No</u>
		102.60	061013899
	Total for Check Number 2282:	-----	
		102.60	
Check: 2283	07/05/2000		
Vendor: SUBURB	Suburban Cities Association	<u>Amount</u>	<u>Invoice No</u>
		25.00	00347
	Total for Check Number 2283:	-----	
		25.00	
Check: 2284	07/05/2000		
Vendor: TENTNO	Tentnology Company	<u>Amount</u>	<u>Invoice No</u>
		1,437.50	509
	Total for Check Number 2284:	-----	
		1,437.50	
Check: 2285	07/05/2000		
Vendor: VIDEOREC	Video Recordings Unlimited	<u>Amount</u>	<u>Invoice No</u>
		35.30	
	Total for Check Number 2285:	-----	
		35.30	
	Total for Accounts Payable Check Run:	-----	
		249,755.38	

**City of Sammamish  
City Council Minutes  
Regular Meeting/Study Session  
June 21, 2000**

**Councilmembers present:** Mayor Jack Barry (excused), Deputy Mayor Troy Romero (absent), Councilmembers Phil Dyer, Don Gerend (excused), Ron Haworth (excused), Kathleen Huckabay and Kenneth Kilroy.

**Staff present:** City Attorney Bruce Disend, Director of Administrative Services Dennis Richards, Director of Public Works/Finance Ben Yazici, Chief Richard Baranzini, City Engineer Dick Thiel, Community Development Director Ray Gilmore, Planning Manager David Sawyer, Building Official Seve Willcox and City Clerk Melonie Anderson.

**Student Liaisons:** Mary Vinuelas, Skyline High School and another student from Eastlake High School.

Councilmember Phil Dyer opened the session at 7:35 p.m.

**NO QUORUM.**

With only three Councilmembers in attendance Councilmember Dyer announced that no business would be conducted. The rest of the meeting proceeded as a Study Session.

**Item 5a) Design Workshop Report, 228<sup>th</sup> Street Improvements-Public Works**

Public Works Director Ben Yazici made the staff presentation. A workshop was held on June 16 and 17, 2000. The City of Sammamish invited the community to participate in workshops to provide public input on the design and construction of 228<sup>th</sup> Avenue. Following in-depth discussions and hours of active participation, consensus was reached for a number of design considerations. Mr. Yazici gave a PowerPoint presentation showing the design features and elements the Community felt should be included in the 228<sup>th</sup> Street Project.

Public comment followed the presentation.

Councilmember Dyer closed the session at 8:15 PM

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Melonie Anderson, City Clerk

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Mayor Jack Barry



## REQUEST FOR COUNCIL ACTION

### Agenda Bill No. 5-A

<b>DATE ACTION IS REQUESTED:</b> July 5, 2000	<b>TITLE:</b> An ordinance declaring the City's intent to join and be annexed to the King County Rural Library District	<b>TYPE OF ACTION:</b> <input checked="" type="checkbox"/> Ordinance
<b>APPROVED FOR COUNCIL PACKET:</b> <input checked="" type="checkbox"/> City Manager <input type="checkbox"/> Dept. Head	<b>ATTACHMENTS:</b> Ordinance  Letter to Council from KC Library 12/15/99  Letter of Support to Council from Friends of the Sammamish Library 12/15/99	<input type="checkbox"/> Resolution <input type="checkbox"/> Motion <input type="checkbox"/> Other

**SUBMITTED BY:** Administration

**RECOMMENDATION:** Motion to adopt an ordinance requesting the King County Council call a special election in either September or November in the City of Sammamish on the proposition of whether the City should annex to the Library District

**DISCUSSION:** The City of Sammamish currently collects an additional \$.50/\$1,000 assessed valuation in property taxes for the provision of library services. The City contracts with the King County Library for such library services and remits payments to the County twice a year upon the collection of these tax dollars. Rather than the City collecting taxes and funding library services, the City has the option of annexing to the King County Library District through a special election, thus, allowing the District to assess and collect the \$.50 assessment.



**CITY OF SAMMAMISH  
WASHINGTON  
ORDINANCE NO.**

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**AN ORDINANCE OF THE CITY OF SAMMAMISH,  
WASHINGTON, DECLARING THE CITY'S INTENT TO  
JOIN AND BE ANNEXED TO THE KING COUNTY RURAL  
LIBRARY DISTRICT; REQUESTING THE  
CONCURRENCE OF THE LIBRARY DISTRICT BOARD OF  
TRUSTEES; AND REQUESTING THE KING COUNTY  
COUNCIL TO CALL A SPECIAL ELECTION IN THE CITY  
ON THE PROPOSITION OF WHETHER THE CITY  
SHOULD BE ANNEXED TO THE LIBRARY DISTRICT**

WHEREAS, RCW 35.02.130 authorizes the City Council of the City of Sammamish to submit a ballot proposition to the voters of the City to authorize annexation of the City by a library district; and

WHEREAS, pursuant to RCW 27.12.360 the process of annexation is initiated by an ordinance of the City Council stating the City's intent to join the library district and finding that the public interest will be served thereby; and

WHEREAS, as the City has no City Library Board, the State Librarian shall be notified of this proposed ordinance pursuant to RCW 27.12.360; and

WHEREAS, if the library district concurs in the annexation, notification thereof shall be transmitted to the King County Council which shall then call a special election to be held in the City at the time and in the manner provided in RCW 27.12.370;

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

Section 1. Declaration of Intent and Finding. The City of Sammamish hereby declares its intent to join and be annexed to the King County Rural Library District. Having reviewed the options for providing library service to the residents of the City, the City Council finds that the public interest will best be served by annexation of the City to the Library District.

Section 2. Request for Concurrence of Library District. Pursuant to RCW 27.12.360, the City Council requests that the Board of Trustees of the King County Rural Library District concur in the proposed annexation of the City to the Library District. The City Clerk is authorized and requested to forward a certified copy of this ordinance to the Board of Trustees of the Library District and to the State Librarian.

Section 3. Transmittal to County Council and Request for Special Election. Pursuant to RCW 27.12.360 and RCW 27.12.370, if the Board of Trustees of the King County Rural Library District concurs in the annexation, the City Clerk is authorized and requested to notify, and to send a certified copy of this ordinance and a copy of the Library District's concurrence, to the King County Council. The King County Council is requested to call by resolution a special election to be held in the City of Sammamish on February 29, 2000, for the purpose of submitting to the qualified voters of the City the proposition of whether the City should annex to the King County Rural Library District. The King County Council is also requested to give notice of the election as provided in RCW 29.27.080. The proposition to be submitted at the special election shall be in the form of a ballot title as follows:

PROPOSITION

ANNEXATION OF THE CITY OF SAMMAMISH  
TO THE KING COUNTY RURAL LIBRARY DISTRICT

Shall the City of Sammamish be annexed to and be a part of the King County Rural Library District?

YES .....

NO .....

Section 4. Annexation. If a majority of persons voting on the annexation proposition vote in favor of annexation, then the City of Sammamish shall be annexed to and constitute a part of the King County Rural Library District effective immediately upon certification of the election results.

Section 5. Severability. Should any section, paragraph, sentence, clause or phrase of this Ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this Ordinance be pre-empted by state or federal law or regulation, such decision or pre-emption shall not affect the validity of the remaining portions of this Ordinance or its application to other persons or circumstances.

Section 6. Effective Date. This Ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after the date of publication.

**ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON  
THE \_\_\_\_ DAY OF JULY, 2000.**

CITY OF SAMMAMISH

\_\_\_\_\_  
Mayor Phil Dyer

ATTEST/AUTHENTICATED:

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Melonie Anderson, City Clerk

Approved as to form:

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Bruce L. Disend, City Attorney

Filed with the City Clerk:  
Passed by the City Council:  
Ordinance No.  
Date of Publication:

# King County Library System

300 8th Avenue North • Seattle, Washington 98109-5191 • 425-462-9600 (TTY 206-684-4494) • [www.kcls.org](http://www.kcls.org)

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December 15, 1999

City of Sammamish  
482 228<sup>th</sup> Ave. NE  
Sammamish, WA 98053

Dear Mayor Dyer and Members of the City Council,

I am writing to urge you to proceed with the resolution to place the Library annexation question on the ballot in February. The Library District Board of Trustees will take up this matter on Thursday, December 16<sup>th</sup>. We are recommending that they approve the Sammamish annexation resolution at this meeting. Then on Friday, District staff will take the two resolutions to the county. We do need both resolutions for the ballot measure to proceed.

The Library District Board is committed to ensuring that all citizens have access to the best library services, materials and programs possible. The operating funds allocation worksheet documents the funding for the services at the Sammamish Library. In addition, there is active use of the new Redmond Regional and the Issaquah libraries by Sammamish residents. And, as residents of the city work in or visit other libraries in KCLS, they are provided services, programs and library materials to meet their needs. The cities of Mercer Island, Bellevue, Kirkland and Shoreline have studied options for providing library service and have concluded that the District provides the best return. They are among the cities that have approved annexation for the ballot in the 1990's.

We look forward to the Council moving forward on this issue as soon as possible. Thank you for your consideration. Please call me at (206) 684-6683, if you have any questions.

Sincerely,



Kay Johnson  
Acting Director

# King County Library System Service to the City of Sammamish

The new city has options for providing library services to its residents, including:

- \*Annexing to -- or joining -- the King County Library District
- \*Contracting with the King County Library District
- \*Operating its own municipal library

The options of annexing and contracting are reviewed in this document.

## **Annexation**

Annexation was authorized by the Washington State Legislature (with support from the Association of Washington Cities) to provide cities with an alternative method of funding library services in their communities. Annexation shifts the obligation to provide library services from the City to the Library District.

Once annexation is passed by the voters, property held within the city limits is assessed at the same rate as property in the Library District's service area. All property in unincorporated King County, in 29 annexed cities, and in any contracting city is assessed at the same rate. The maximum rate for library operations has been set by state law at \$.50 per \$1,000 assessed valuation. **The levy rate for 2000 is estimated at the \$.50 level.**  
**True?**

Annexation can be reversed by a City Council initiated election three years after the initial vote to join the Library District.

## **Timing of Annexation Elections**

In order for annexation to be in effect in January, 2001, the election would have to be certified by June 1, 2000. The timeline follows:

- February election date 2000 - All documentation to KC Council in December, 1999.
- March election date 2000 - All documentation to KC Council in January, 2000.
- April election date, 2000 - All documentation to KC Council by mid-February, 2000.
- May election date 2000 - All documentation to KC Council by early March, 2000.

Elections held in September or November would put annexation in effect in 2002.

## **Annexation Process**

\*The City and the Library District each discuss annexation issues, which may result in an interlocal agreement.

\*City Council passes ordinance in support of annexation and calls for election.

\*KCLS Board passes resolution concurring with City's request for annexation.

\*Metropolitan King County Council votes to put the measure on the ballot. (Council votes have included little or no discussion of the measure.)

\*County Council staff sends documents to Elections Division, which places the measure on the ballot.

\*Annexation requires a simple majority to pass and no validation requirement.

\*Some cities and towns have included information with utility bills or in newsletters. The Library District prepares voter information materials and has these available in the library and for distribution.

\*Election is held, then certified (approximately 10 days after the election).

\*Assessor's Office changes tax rolls for the following year.

## **Annexation Considerations**

### **For the City:**

\*The City does not have to be responsible for oversight of or budget allocation for library operations. The budget for library operations is not in competition with other necessary municipal services.

\*The City may have a voice in library operations through a City-appointed library board. Members of the local board serve as a vital link between the City, library users, Library District administration, and Board members of the Library District.

\*The City's total taxing authority decreases by the library levy.

\*The City pays for the election.

### **For the Library District:**

\*The District's ability to plan and budget for facilities, services, materials, and staff on a system-wide basis is enhanced.

\*The Library District is building a system of services that will make resources available to all residents of the county. Service areas that are a full part of that District facilitate this system approach and are not locked into artificial boundaries or constraints that political subdivisions can impose.

\*The Library District has one mission: to provide library services. The Library District will direct all its energies in this direction.

### **For the Resident:**

\*Residents will see a line on their property tax statement for the library levy. Residents will continue to pay on the Library District's bond issue (which passed in 1988).

\*Cost of service is the same whether the City annexes or contracts with Library District.

\*Assurance that the Library District will continue its mission to provide quality library services as a critical element in maintaining and enhancing the community's quality of life.

\*Citizens can deal with one level of bureaucracy as they express concerns and wishes to the agency with sole responsibility for the service.

\*The voters make the choice.

## **Annexation Ballot Language**

Shall the City of Sammamish be annexed to and be a part of the King County Rural Library District?      Yes\_\_\_ No \_\_\_

## **After Annexation Passes**

The KCLS Board of Trustees encourages new cities to appoint a library board. The Library District continues its contact with the City through the local library board, publications, presentations, and attendance at meetings.

KCLS Board of Trustees holds its meetings at various library locations throughout the district, and members also attend meetings of local boards; City officials and residents are welcome to attend KCLS Board meetings.

## **What Other Cities Have Annexed to the Library District?**

Voters in Lake Forest Park, Bothell, Shoreline, Bellevue, North Bend, Federal Way, SeaTac, Medina, Beaux Arts, Black Diamond, Redmond, Kirkland, Issaquah, Skykomish, Algona, Clyde Hill, Carnation, Normandy Park, Tukwila, Snoqualmie, Kent, Des Moines, Burien, Woodinville, Mercer Island, Duvall, Newcastle, Lake Forest Park, Pacific, and Auburn have opted to annex to, or join, the Library District. Statewide, over 100 cities have annexed to Library Districts. *For more information, see RCW 27.12.360 (Initiation Procedure), 27.12.370 (Special Election Procedure), RCW 84.09.030 on Establishment of taxing district boundaries (re: June 1 deadline).*

## **Contract**

The District's levy rate is applied to the City's assessed valuation. The levy rate is just under \$.50 per \$1,000 assessed valuation in 1999. *KCLS October, 1999*

# Sammamish Library

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 **King County Library System**  
825 228th Avenue NE  
Redmond, WA 98052  
425-836-8793

December 15, 1999

To the Mayor and Members of the Sammamish City Council

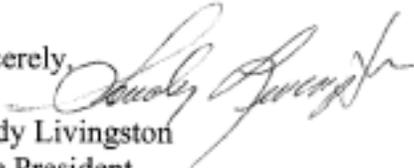
The Friends of the Sammamish Library would like to recommend that the city council approve the annexation into the King County Library District.

We feel that the library services available through the King County Library System are important and essential to the Sammamish community. We feel that the statistics show how much the library is used by the members of this city. It was reported in November that 395,000 books had been checked out since January. This number is 100,000 books more than other libraries our size. This shows that our community does support the library.

There have been many programs given at the library for the children of our community; story times weekly, writing workshops, book club for teens, art workshops, puppet workshops, etc.

Besides the programs offered, the King County Library System has supported an excellent collection. All the books in the library are new. It is exciting that we are celebrating the first year anniversary for our library to be open. The community waited a long time for this and now we have it. It would be a great gesture to accept and vote on annexation to the King County Library District.  
We thank you for your support.

Sincerely,

  
Sandy Livingston  
Vice President,  
Friends of the Sammamish Library

Copy to Council  
City Manager  
Finance

November 18, 1999

TO: Mayor Phil Dyer  
City of Sammamish  
482 - 228<sup>th</sup> Avenue N.E.  
PMB 491  
Sammamish, Washington 98053

Bill Ptacek's  
Phone #  
206 684  
6600

FROM: Bill Ptacek *Bill Ptacek*

RE: Financial Information - Sammamish

It was a pleasure meeting with you and the City Council last night. In response to various questions that came up at the meeting, I have outlined the King County Library System costs allocated to the three libraries that Sammamish citizens visit. These costs are based upon the 1999 Budget adjusted for the inclusion of the new 30,000 square foot Redmond Library.

CATEGORIES	ISSAQUAH	SAMMAMISH	REDMOND
SQUARE FOOTAGE	1999 Budget 8,000	1999 Budget 10,000	1999 Budget Prorated @ 30,000
SALARIES	462,231	377,997	1,103,991
BENEFITS	118,756	96,834	264,581
MATERIALS:	131,588	126,664	521,391
SUPPLIES (library/proc)	13,191	14,967	52,181
COMMUNICATIONS: (Telephones/DataLines/Courier/Copiers)	25,934	31,035	95,401
MAINTENANCE	24,394	32,285	137,411
UTILITIES	12,601	15,886	53,781
COLLECTION DEV SVCS	52,438	51,273	207,781
LIBRARY PROGRAMS	21,892	27,365	82,091
LIBRARY SUPPORT	14,413	18,016	63,391
INFO TECHNOLOGY SVCS	72,147	90,184	270,551
CENTRALIZED SUPRT/SVCS	166,704	208,380	625,141
<b>TOTALS</b>	<b>\$1,116,290</b>	<b>\$1,094,887</b>	<b>\$3,477,716</b>

Also, please note that the costs incurred for the construction of the new Sammamish Library were over \$5,260,000. There may be adjustments to that number since the year's financials have not been closed out yet.

Please let us know if we can provide any additional information. We will be in contact with City Staff after our Board Meeting next week to report on annexation progress,

**AGENDA BILL**

**CITY OF SAMMAMISH  
CITY COUNCIL**

**Subject:**

Meeting Date July 5, 2000 Date Submitted June 30, 2000

Redhawk Subdivision Final Plat Map

Department Originating Community Development

**Clearances:**

           Administration/Finance            Police

**Action Required:**

           Public Works            Fire

Adopt resolution granting approval.

  X   Building/Planning            Attorney

                      Committee

**Exhibits: A – Plat Map, B - King Co. Letter of  
Recommendation, C – Preliminary Plat Approval.**

**Amount**

**Budgeted: NA**

**Summary Statement:**

The Redhawk Subdivision Plat (King County #L97P0013) is a 7.57 acre subdivision that creates 45 residential lots. It is generally located between 228<sup>th</sup> Avenue SE and 233<sup>rd</sup> Avenue SE, and SE 13<sup>th</sup> Street and proposed SE 14<sup>th</sup> Street. The plat was submitted to King County in March of 1997 and received preliminary approval on June 16, 1998. During the preliminary approval stage, a public hearing and environmental review was conducted by King County.

Under the City's Interlocal Agreement, King County reviews the final plat submittal for compliance with all conditions of approval and compliance with state and local regulations in effect at the time of preliminary approval. The County then provides the City a recommendation based on its review of the file. At this time, the County has completed its review and is recommending approval of the final plat based on compliance with the conditions and regulations vested for the project. Included in your packet is a copy of the Final Plat Map, the County's Preliminary Plat approval, and recommendation of final plat approval.

The addition of 45 residential lots increases the City's overall tax base. Financial guarantees for the installation of required improvements have been submitted to King County and will be maintained per the requirements of the City's Interim Development Code.

**Recommended Motion:**

The Department of Community Development recommends the City Council adopt the attached resolution granting final approval of Redhawk Subdivision (King County #L97P0013).



**CITY OF SAMMAMISH  
WASHINGTON  
Resolution No. R2000-\_\_**

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

WHEREAS, the City Council has received King County's recommendation of approval for the final plat of Redhawk Subdivision - King County #L97P0013 (Final Plat attached as Exhibit A and Letter of Recommendation attached as Exhibit B); and

WHEREAS, the City Council has reviewed said plat and finds that it conforms to all terms of the preliminary plat approval and applicable land use laws and regulations (Preliminary Plat Approval attached as Exhibit C); and

WHEREAS, the City Council desires to grant final approval to the plat of Redhawk Subdivision - King County #L97P0013;

WHEREAS, the Interim Sammamish Development Code, Section 20.24.030, authorizes the City Council to adopt King County's findings and conclusions in regard to plats;

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

Section 1. Adoption of Hearing Examiner's Findings and Conclusions. The City Council hereby adopts the findings and conclusions included in the King County Hearing Examiner's June 16, 1998 decision for the preliminary plat of Redhawk Subdivision - King County #L97P0013 (Exhibit C).

Section 2. Grant of Approval. The City Council hereby grants final approval to the plat of Redhawk Subdivision - King County #L97P0013 (Exhibit A).

Section 3. Severability. Should any section, paragraph, sentence, clause or phrase of this Resolution, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this Resolution 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 Resolution or its application to other persons or circumstances.

PASSED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE  
\_\_\_\_\_ DAY OF \_\_\_\_\_ 2000.

CITY OF SAMMAMISH

\_\_\_\_\_  
Mayor Jack Barry

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.:

LEGAL DESCRIPTION
REDFHAWK
SW1/4, NW1/4 SEC. 3, T. 24 N., R. 6 E., W.M.
CITY OF SAMMAMISH
KING COUNTY, WASHINGTON

KNOW ALL PEOPLE BY THESE PRESENTS THAT ME, THE UNDERSIGNED OWNERS OF INTEREST IN THE LAND HEREBY SUBDIVIDED, HEREBY DECLARE THIS PLAT TO BE THE COMPLETE REPRESENTATION OF THE SUBDIVISION MADE HEREBY, AND DO HEREBY DEDICATE TO THE USE OF THE PUBLIC...
ACKNOWLEDGMENTS
STATE OF Washington 195
COUNTY OF King 195

REDPARK DEVELOPMENT, LLC
BY: [Signature] TITLE: Vice President
JOSE M. AVILA & DELORIS M. AVILA, HUSBAND AND WIFE
CHARLOTTE A. WESIGER as attorney in fact for Jose M. Avila
COUNTY OF KING 195
STATE OF WASHINGTON 195

APPROVALS
KING COUNTY DEPARTMENT OF DEVELOPMENT & ENVIRONMENTAL SERVICES
EXAMINED AND RECOMMENDED FOR APPROVAL THIS 21st DAY OF June 2000
KING COUNTY DEPARTMENT OF ASSESSMENTS
EXAMINED AND APPROVED THIS 20th DAY OF June 2000
KING COUNTY ASSESSOR
DEPUTY, KING COUNTY ASSESSOR
CITY OF SAMMAMISH
CITY ENGINEER
APPROVED FOR RECORDING BY THE CITY COUNCIL THIS 20th DAY OF June 2000

STATE OF Washington 195
COUNTY OF King 195
I, CERTIFY THAT I KNOW OR HAVE SATISFACTORY EVIDENCE THAT JOSE M. AVILA AND DELORIS M. AVILA, HUSBAND AND WIFE ARE THE POSSESSORS WHO APPEARED BEFORE ME, AND SAID PERSONS ACKNOWLEDGED THAT THEY SIGNED THIS INSTRUMENT AND ACKNOWLEDGED IT TO BE THEIR FREE AND VOLUNTARY ACT FOR THE USES AND PURPOSES MENTIONED IN THE INSTRUMENT.
DATED: 6/15/00
NOTARY PUBLIC IN AND FOR THE STATE OF WASHINGTON
RAYE M. COLE
RESIDING AT: Woodinville
MY APPOINTMENT EXPIRES: 3/10/02

STATE OF WA 195
COUNTY OF KING 195
I, CERTIFY THAT I KNOW OR HAVE SATISFACTORY EVIDENCE THAT JOSE M. AVILA AND DELORIS M. AVILA, HUSBAND AND WIFE ARE THE POSSESSORS WHO APPEARED BEFORE ME, AND SAID PERSONS ACKNOWLEDGED THAT THEY SIGNED THIS INSTRUMENT, ON THE DATE STATED THAT THEY WERE AUTHORIZED TO SIGN THE INSTRUMENT, ON BEHALF OF REDPARK DEVELOPMENT, LLC AS THE NEWLY FORMED ENTITY OF JOSE M. AVILA & DELORIS M. AVILA, HUSBAND AND WIFE. TO BE THE FREE AND VOLUNTARY ACT OF SUCH PARTY FOR THE USES AND PURPOSES MENTIONED IN THE INSTRUMENT.
DATED: June 14, 2000
Notary Public in and for the State of Washington
Nicolle S. Ballard
RESIDING AT: Ballouville
MY APPOINTMENT EXPIRES: April 9, 2002.

RECORDING CERTIFICATE
RECORDING NO.
FILED FOR RECORD ON THE REQUEST OF THE CITY OF SAMMAMISH THIS 21st DAY OF June 2000 AT 9:45 AM
BY: [Signature] CLERK OF RECORDS AND ELECTING DIVISION OF RECORDS AND ELECTING
SUPERVISOR OF RECORDS

INDEEDING DATA:
SW 1/4, NW 1/4 SEC. 3, T. 24 N., R. 6 E., W.M.
GI GROUP FOUR, Inc.
10820 JOURNALITA-ROOSEVELT WAY NE
JOHNSBURG, WASHINGTON 98041
(425) 779-4861 • (206) 888-0814 • FAX (206) 888-8819
JOB NO.: 98-0020 DATE: 12-10-98 SHEET: 1 OF 3

LAND SURVEYOR'S CERTIFICATE
I HEREBY CERTIFY THAT THIS PLAT OF [ ] ACRES LIES WITHIN THE [ ] BLOCK AND DISTANCES ARE SHOWN CORRECTLY, AND THAT THE PLAT AND THE LOT AND BLOCK BOUNDARIES SHOWN THEREON ARE CORRECTLY CONSTRUCTED AND THAT I HAVE FULLY COMPLIED WITH THE PROVISIONS OF THE APPLICABLE REGULATIONS.
Dated: 6/15/00
DANIEL S. BERRY, P.L.S.
CERT. NO. 30460

RECORDING CERTIFICATE
RECORDING NO.
FILED FOR RECORD ON THE REQUEST OF THE CITY OF SAMMAMISH THIS 21st DAY OF June 2000 AT 9:45 AM
BY: [Signature] CLERK OF RECORDS AND ELECTING DIVISION OF RECORDS AND ELECTING
SUPERVISOR OF RECORDS



**REDHAWK**  
**SW1/4, NW1/4 SEC. 3, T. 24 N., R. 6 E., W.M.**  
**CITY OF SAMMAMISH**  
**KING COUNTY, WASHINGTON**

VOLUME/PAGE

**EASEMENT PROVISIONS**

AN EASEMENT IS HEREBY RESERVED FOR AND GRANTED TO PUGET SOUND ELECTRIC CO., WEST, FIRST CABLE, SAMMAMISH PLATEAU SCENERY AND WATER DISTRIBUTION, AND THEIR RESPECTIVE SUCCESSORS AND ASSIGNS, UNDER AND UPON THE EXTENSION TO BEYOND THE STREET AND ADJOINING THE STREET FRONTAGE OF SAID LOTS 24, 25, 26 AND 27. THE OWNERS OF SAID LOTS 24, 25, 26 AND 27 SHALL BE RESPONSIBLE FOR THE MAINTENANCE OF THAT PORTION OF THE DRAINAGE FACILITIES THEY HAVE BENEFIT OF USE, AND SHALL EQUALLY SHARE IN THE MAINTENANCE OF THAT PORTION OF THE DRAINAGE FACILITIES USED IN COMMON.

**PRIVATE DRAINAGE EASEMENT PROVISIONS**

THE 10' PRIVATE DRAINAGE EASEMENT WITHIN LOTS 22 AND TRACT A IS FOR THE BENEFIT OF LOTS 23 AND 24. THE OWNERS OF SAID LOTS SHALL BE RESPONSIBLE FOR THE MAINTENANCE OF THAT PORTION OF THE DRAINAGE FACILITIES THEY HAVE BENEFIT OF USE, AND SHALL EQUALLY SHARE IN THE MAINTENANCE OF THAT PORTION OF THE DRAINAGE FACILITIES USED IN COMMON.

THE 10' PRIVATE DRAINAGE EASEMENT WITHIN LOTS 24, 25 AND 26 IS FOR THE BENEFIT OF LOTS 27, 28 AND 29. THE OWNERS OF SAID LOTS SHALL BE RESPONSIBLE FOR THE MAINTENANCE OF THAT PORTION OF THE DRAINAGE FACILITIES THEY HAVE BENEFIT OF USE, AND SHALL EQUALLY SHARE IN THE MAINTENANCE OF THAT PORTION OF THE DRAINAGE FACILITIES USED IN COMMON.

THE 10' PRIVATE DRAINAGE EASEMENT WITHIN LOTS 23, 29 AND 30 IS FOR THE BENEFIT OF LOTS 19, 20 AND 21. THE OWNERS OF SAID LOTS SHALL BE RESPONSIBLE FOR THE MAINTENANCE OF THAT PORTION OF THE DRAINAGE FACILITIES THEY HAVE BENEFIT OF USE, AND SHALL EQUALLY SHARE IN THE MAINTENANCE OF THAT PORTION OF THE DRAINAGE FACILITIES USED IN COMMON.

THE 10' PRIVATE DRAINAGE EASEMENT WITHIN LOTS 33 AND 34 IS FOR THE BENEFIT OF LOTS 35, 36 AND 37. THE OWNERS OF SAID LOTS SHALL BE RESPONSIBLE FOR THE MAINTENANCE OF THAT PORTION OF THE DRAINAGE FACILITIES THEY HAVE BENEFIT OF USE, AND SHALL EQUALLY SHARE IN THE MAINTENANCE OF THAT PORTION OF THE DRAINAGE FACILITIES USED IN COMMON.

THE 10' PRIVATE DRAINAGE EASEMENT WITHIN LOTS 35, 36 AND 37 IS FOR THE BENEFIT OF LOTS 38, 39, 40 AND 41. THE OWNERS OF SAID LOTS SHALL BE RESPONSIBLE FOR THE MAINTENANCE OF THAT PORTION OF THE DRAINAGE FACILITIES THEY HAVE BENEFIT OF USE, AND SHALL EQUALLY SHARE IN THE MAINTENANCE OF THAT PORTION OF THE DRAINAGE FACILITIES USED IN COMMON.

THE 10' PRIVATE DRAINAGE EASEMENT WITHIN LOTS 39, 40 AND 41 IS FOR THE BENEFIT OF LOTS 33, 34 AND 35. THE OWNERS OF SAID LOTS SHALL BE RESPONSIBLE FOR THE MAINTENANCE OF THAT PORTION OF THE DRAINAGE FACILITIES THEY HAVE BENEFIT OF USE, AND SHALL EQUALLY SHARE IN THE MAINTENANCE OF THAT PORTION OF THE DRAINAGE FACILITIES USED IN COMMON.

THE 10' PRIVATE DRAINAGE EASEMENT WITHIN LOTS 43, 44, 45 AND TRACT B IS FOR THE BENEFIT OF LOTS 42, 43, 44 AND 45. THE OWNERS OF SAID LOTS SHALL BE RESPONSIBLE FOR THE MAINTENANCE OF THAT PORTION OF THE DRAINAGE FACILITIES THEY HAVE BENEFIT OF USE, AND SHALL EQUALLY SHARE IN THE MAINTENANCE OF THAT PORTION OF THE DRAINAGE FACILITIES USED IN COMMON.

**NOTES**

1. DRAINAGE EASEMENT RESTRICTIONS:  
 STRUCTURES, FILL OR OBSTRUCTIONS (INCLUDING BUT NOT LIMITED TO DECKS, PATIOS, OUTBUILDINGS, OR OVERHANGS) SHALL NOT BE PERMITTED BEYOND THE BUILDING SETBACK LINE OR WITHIN DRAINAGE EASEMENTS. EXISTING DRAINAGE AND CONSTRUCTION OF FENCING SHALL NOT BE ALLOWED WITHIN THE DRAINAGE EASEMENTS SHOWN ON THIS PLAT MAP UNLESS OTHERWISE APPROVED BY KING COUNTY D.O.E.S. OR ITS SUCCESSOR AGENCY.
2. THIS PLAT IS SUBJECT TO KING COUNTY CODES NO. 14.70, KING COUNTY ROAD MITIGATION PAYMENT SYSTEM (MPS). THE MPS FEES PLUS THE MPS ADMINISTRATIVE FEE SHALL BE PAID AT THE TIME OF BUILDING PERMIT APPLICATION AT THE RATE IN EFFECT AT THAT TIME.
3. THE ROAD AND STORM DRAINAGE SYSTEMS SHALL BE CONSTRUCTED ACCORDING TO THE APPROVED PLAN AND PROFILES, PLAN NO. P0832, A-J ON FILE WITH KING COUNTY DEPARTMENT OF DEVELOPMENT AND ENVIRONMENTAL SERVICES 15.0.C.E.S.1. ANY DEVIATION FROM THE APPROVED PLANS WILL REQUIRE WRITTEN APPROVAL FROM THE PROPER AGENCY, CURRENTLY D.O.E.S.
4. THE HOUSE ADDRESS SYSTEM FOR THIS PLAT SHALL BE AS FOLLOWS:  
 ADDRESSES SHALL BE ASSIGNED FOR THE NORTH-SOUTH ROADS WITHIN THE RANGE OF 13600 TO 13700 AND WITHIN THE RANGE OF 22000 TO 23000 FOR THE EAST-WEST ROADS. THE HOUSE ADDRESSES WILL BE ASSIGNED TO THE PRINCIPAL ENTRANCE OF EACH RESIDENCE OR BUILDING IN ACCORDANCE WITH KING COUNTY CODE 16.06.
5. TRACTS A AND B, COMMON OPEN SPACE/PARK, ARE HEREBY GRANTED AND CONVEYED, TOGETHER WITH ALL MAINTENANCE OBLIGATIONS TO THE REDHAWK HOMEOWNERS ASSOCIATION.
6. TRACT C, PUBLIC STORMWATER DETENTION FACILITIES, IS HEREBY GRANTED AND CONVEYED TO KING COUNTY OR ITS SUCCESSOR AGENCY FOR DRAINAGE PURPOSES.

7. THERE SHALL BE NO DIRECT VEHICULAR ACCESS TO OR FROM 220TH AVE. S.E. FROM THESE LOTS IN THE SUBJECT PLAT WHICH ABUT THIS STREET EXCEPT AS PROVIDED AS FOLLOWS: THE EXISTING DRIVEWAY ON LOT 1 MAY CONTINUE TO HAVE DIRECT ACCESS FROM REPLACING OR SIGNIFICANTLY REMODELED AS DETERMINED BY SDCS. DIRECT ACCESS TO 220TH AVE. S.E. SHALL NO LONGER BE PERMITTED.

8. ALL BUILDING DOWNSPUTS, FOOTING DRAINS AND DRAINS FROM ALL IMPERVIOUS SURFACES SUCH AS PATIOS AND DRIVEWAYS SHALL BE CONNECTED TO THE PERMANENT STORM DRAIN OUTLET AS SHOWN ON THE APPROVED CONSTRUCTION DRAWINGS NO. P0832, A-J.  
 ON FILE WITH KING COUNTY DEPARTMENT OF DEVELOPMENT AND ENVIRONMENTAL SERVICES (DES) AND/OR THE KING COUNTY DEPARTMENT OF TRANSPORTATION. THIS PLAN SHALL BE SUBMITTED WITH THE APPLICATION FOR ANY BUILDING PERMIT. ALL CONNECTIONS OF THE DRAINS MUST BE CONSTRUCTED AND APPROVED PRIOR TO THE FINAL BUILDING INSPECTION APPROVAL. ALL IMPERVIOUS SURFACES SHALL BE PRIVATELY OWNED AND MAINTAINED BY THE LOT HOME OWNER.

9. SUBJECT TO POWER EASEMENT RECORDED UNDER RECORDING NUMBER 589976.

10. SUBJECT TO POWER EASEMENT RECORDED UNDER RECORDING NUMBER 9455183115.

11. SUBJECT TO GAS EASEMENT RECORDED UNDER RECORDING NUMBER 90067116.

12. SUBJECT TO COVENANTS, CONDITIONS, RESTRICTIONS, RESERVATIONS, EASEMENTS, OR OTHER SERVICES IF ANY DISCLOSED BY SUBMITTER. THE ADJUSTMENTS RECORDED UNDER RECORDING NUMBERS 94551767 AND 20060306906016.

13. SUBJECT TO RESERVATIONS AND EXCEPTIONS CONTAINED IN DEED FROM NORTHERN PACIFIC RAILROAD COMPANY RECORDED UNDER RECORDING NUMBER 136447.

14. SUBJECT TO DEVELOPER EXTENSION AGREEMENT RECORDED UNDER RECORDING NUMBER 9704161024.

15. SUBJECT TO RIGHT TO MAKE NECESSARY SLOPES FOR CUTS AND FILLS BY KING COUNTY DESCRIBED IN DEED RECORDED UNDER RECORDING NUMBERS 05154500 AND 52344450.

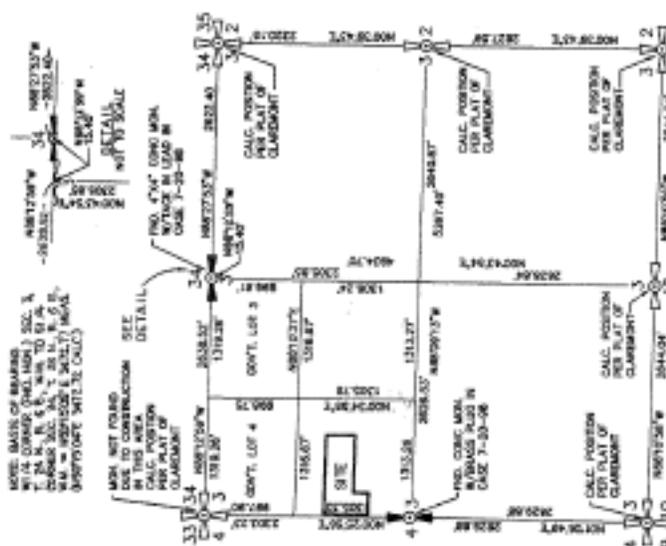
16. ANY SUBSEQUENT SUBDIVISION OF LOT 1 MUST COMPLY WITH THE DETENTION AND WATER QUALITY STANDARDS IN EFFECT AT THAT TIME. EXCEPTIONS TO THE DRAINAGE MANUAL BASED ON THRESHOLD WILL NOT BE ALLOWED WITH ANY FUTURE SUBDIVISION OF LOT 1.

17. FIFTY PERCENT OF SCHOOL IMPACT FEES WERE PAID AT THE TIME OF FINAL PLAT APPROVAL. IN ACCORDANCE WITH KING COUNTY CODE 21A.45.050, THE BALANCE OF THE ASSESSED FEE, **738.50** PER LOT, TOGETHER WITH THE CURRENT ADMINISTRATION FEE, MUST BE PAID AT THE TIME OF BUILDING PERMIT ISSUANCE.

18. THE STREET TREES SHALL BE OWNED AND MAINTAINED BY THE REDHAWK HOMEOWNERS ASSOCIATION UNLESS AND UNTIL KING COUNTY OR ITS SUCCESSOR AGENCY HAS ADOPTED A MAINTENANCE PROGRAM.

19. TRACTS A AND B ARE RECREATION TRACTS AND EACH ARE CONSIDERED A "TRACT" PURSUANT TO KCC 19.04.460.  
 A "TRACT" OF LAND RESERVED FOR SPECIAL USES SUCH AS OPEN SPACE, SURFACE WATER RETENTION, UTILITIES, OR ACCESS. TRACTS ARE NOT COUNTED AS LOTS NOR CONSIDERED A RESIDENTIAL BUILDING SITE EXCEPT AS ALLOWED UNDER THE LOT CLUSTERING PROVISIONS OF KCC TITLE 21A.

20. SUBJECT TO REPLACEMENT EASEMENT FOR INGRESS AND EGRESS RECORDED UNDER RECORDING NUMBER 20060509000648.



**SEC. 3, T. 24 N., R. 6 E., W.M.**

BASES OF RECORDS & SUBORDIN: PLAT OF CLAMORMENT RECORDED IN VOLUME 145, PAGES 88-90, RECORDS OF KING COUNTY, WASHINGTON.  
 INSTRUMENT DATA: LOT 1 SET 4A (17' STREET READING THESSOUTE)  
 RECORDS OF CONTROL: INCREASE 5 AT 1000' LOCAL, THAN  
 HIGHER ELEVATIONS RECORDED BY PAC 22-03-00-004

**GI GROUP FOUR, Inc.**  
 16000 JUANITA - ROSSVILLE WAY NE  
 BOOTHILL, WASHINGTON 98011  
 (425) 779-4441 • (206) 988-4844 • FAX: (206) 988-3619

VOLUME/PAGE

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**DDES**

**King County  
Department of Development  
and Environmental Services**  
900 Oakesdale Avenue Southwest  
Renton, WA 98055-1219

RECEIVED

JUN 21 2000

for DCD  
RS

June 21, 2000

Matt Mathes, Special Project Planner  
City of Sammamish  
704 - 228<sup>th</sup> Avenue NE; PMB 491  
Sammamish, WA 98053

RE: Redhawk

Dear Mr. Mathes:

The Land Use Services Division has completed the review of the final map page and supporting documents for recording the above plat (King County DDES File No. L97P0013). This review has determined that the plat has met all applicable regulations and conditions of approval. This agency's review was performed pursuant to the interlocal agreement between the City of Sammamish and King County.

Based on that review, the County recommends that the final map page mylars be approved and signed by the City, then forwarded to the King County Records and Elections Office to be recorded. To assist in your discretionary decision, we are forwarding a copy of the key file documents to you at this time.

A performance bond in the amount of \$189,690 has been furnished to King County to guarantee all required road and storm drainage improvements are completed within two years of the date of recording. Also a surety in the amount of \$21,725 has been furnished to King County to guarantee that the recreation facilities and landscaping are completed. These financial guarantees are transferable to the City. Also a plat recording fee in the amount of \$56 has been paid. It is our understanding that King County will continue to provide on-site inspections of road and drainage work on behalf of the City under the terms of the agreement.

After obtaining the city approvals, please deliver the plat mylars together with one copy and a copy of this letter to the King County Assessor's Office for processing. For information, call Nimpa Gucco with the Assessor's Office at (206) 296-5140.

At the time of recording, please send a copy of the recorded plat to Shirley Goll in care of King County at the address above. If you have any questions on this letter, please contact Steve Van Patten at (206) 296-7197.

Sincerely,

  
James H. Sanders, P.E., Development Engineer  
Land Use Services Division

Enclosures

cc: Applicant: Jim Tosti, 7981 - 168<sup>th</sup> Avenue NE, Redmond, WA 98052  
Joe Miles, P.E., Supervising Engineer, Engineering Review Section, Land Use Services Division  
Raymond E. Florent, P.L.S., Senior Engineer, Engineering Review Section, LUSD  
Steve Van Patten, P.L.S., Engineer, Engineering Review Section, Land Use Services Division  
Steve Townsend, Supervising Engineer, Land Use Inspection Section, Land Use Services Division

B

June 16, 1998

**OFFICE OF THE HEARING EXAMINER  
KING COUNTY, WASHINGTON**  
850 Union Bank of California Building  
900 Fourth Avenue  
Seattle, Washington 98164  
Telephone (206) 296-4660  
Facsimile (206) 296-1654

From SDCD  
FILE  
DP

**REPORT AND DECISION ON PRELIMINARY PLAT APPLICATION.**

**SUBJECT:** Department of Development and Environmental Services File No. **L97P0013**

**REDHAWK**

Application for Preliminary Plat Approval

**Location:** Generally between 228<sup>th</sup> Avenue SE and 233<sup>rd</sup> Avenue SE, and  
SE 13<sup>th</sup> Street and SE 14<sup>th</sup> Street (if constructed)

**Applicant:** Greg Sahar  
Wellington-Morris Corporation  
10335 Main Street, #8  
Bellevue, WA 98004

**SUMMARY OF RECOMMENDATIONS:**

Department's Preliminary:	Approve, subject to conditions
Department's Final:	Approve, subject to conditions (modified)
Examiner:	Approve, subject to conditions (modified)

**PRELIMINARY MATTERS:**

Application or petition submitted:	March 21, 1997
Notice of complete application:	August 6, 1997

**EXAMINER PROCEEDINGS:**

Pre-Hearing Conference:	May 4, 1998
Hearing Opened:	June 8, 1998
Hearing Closed:	June 8, 1998

Participants at the public hearing and the exhibits offered and entered are listed in the attached minutes.  
A verbatim recording of the hearing is available in the office of the King County Hearing Examiner.

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## ISSUES ADDRESSED:

- Road design
- Surface water conveyance

FINDINGS, CONCLUSIONS & DECISION: Having reviewed the record in this matter, the Examiner now makes and enters the following:

## FINDINGS:

## 1. General Information:

Owner/Developer:	Wellington-Morris Corporation 10335 Main Street, Suite 8 Bellevue, WA 98004 (425) 455-2929
Engineer:	Group Four, Inc. 16030 Juanita-Woodinville Way NE Bothell, WA 98011 (206) 362-4244
Location:	Generally between 228 <sup>th</sup> Avenue SE and 233 <sup>rd</sup> Avenue SE, and SE 13 <sup>th</sup> Street and SE 14 <sup>th</sup> Street (if constructed)
STR:	03-24-06
Zoning:	R-8-P
Acreage:	7.57
Number of Lots:	45
Density:	6.13 dwelling units per acre
Typical Lot Size:	Approximately 3,000 square feet
Proposed Use:	Detached single-family residences
Sewage Disposal:	Sammamish Plateau Water & Sewer District
Water Supply:	Sammamish Plateau Water & Sewer District
Fire District:	#10
School District:	Issaquah School District No. 411
Complete Application Date:	August 6, 1997

2. Except as modified herein, the facts set forth in the King County Land Use Services Division's preliminary report to the King County Hearing Examiner for the June 8, 1998 public hearing are found to be correct and are incorporated herein by reference. The LUSD Staff recommends approval of the application, subject to conditions.
3. A preliminary plat application was filed by the Wellington-Morris Corporation with a vesting date of August 6, 1997 to subdivide 7.57 acres into 45 lots for single-family residential development. The property is zoned R-8-P and is located within the rapidly developing area of the Sammamish Plateau which adjoins 228<sup>th</sup> Avenue SE, and lies south of SE 8<sup>th</sup> Street.



4. A Mitigated Determination of Nonsignificance was issued March 3, 1998 for the Redhawk proposal. The MDNS conditions require construction of an interim southbound left-turn lane and northbound right-turn radius on 228th Avenue SE at the project entrance, as well as treatment of project surface water run-off for phosphorous removal. A timely appeal of the MDNS was filed by D.A. Alexander, raising issues relating to the proposal's traffic impacts and the effects of surface water drainage on the downstream system. This appeal was withdrawn on May 14, 1998.
5. Although this project will contribute traffic to already-congested arterial corridors serving the Sammamish Plateau, due to its relatively small size it will meet the County Intersection Standards threshold of 30 peak hour trips only at the project's entrance onto 228th Avenue SE. The MDNS traffic condition deals with turning issues at this location and will mitigate project impacts to a satisfactory level of service. The project has also been issued a road variance authorizing less than 1,000 feet of spacing between intersections, an action which will facilitate a four-way intersection (created in conjunction with the Redford plats on the west side of 228th Avenue SE) at a location where sight distance requirements can be met. In addition, the applicant has agreed to dedicate a slope easement adjacent to the 228th Avenue SE right-of-way to accommodate future construction of the County's lane-widening CIP project.
6. Finally, the project has been granted a surface water diversion variance permitting flows from the easternmost one acre of the site to be redirected to the 228th Avenue SE ditch system after detention and treatment on-site. This will allow consolidation of drainage facilities and the avoidance of increased flooding within the Claremont subdivision and other downstream properties off-site to the east.

#### CONCLUSIONS:

1. If approved subject to the conditions recommended below, the proposed subdivision makes appropriate provision for the public health, safety and welfare; serves the public use and interest; and meets the requirements of RCW 58.17.110.
2. The conditions of approval recommended herein, including dedications and easements, will provide improvements which promote legitimate public purposes; are necessary to serve the subdivision and are proportional to its impacts; are required to make the proposed plat reasonably compatible with the environment; and will carry out applicable state laws and regulations and the laws, policies and objectives of King County.

#### DECISION:

The preliminary plat of REDHAWK, as revised and received on April 3, 1998, is APPROVED, subject to the following conditions of final approval:

1. Compliance with all platting provisions of Title 19 of the King County Code.
2. All persons having an ownership interest in the subject property shall sign on the face of the final plat a dedication which includes the language set forth in King County Council Motion No. 5952.
3. The plat shall comply with the base density and minimum density requirements of the R-8 zone classification. All lots shall also meet the minimum dimensional requirements of the R-8 zone

classification or shall be as shown on the face of the approved preliminary plat, whichever is larger, except that minor revisions to the plat which do not result in substantial changes may be approved at the discretion of the Department of Development and Environmental Services (DDES).

4. The applicant must obtain final approval from the King County Health Department.
5. All construction and upgrading of public and private roads shall be done in accordance with the King County Road Standards, established and adopted by Ordinance No. 11187.
6. The applicant must obtain the approval of the King County Fire Protection Engineer, regarding compliance with the fire hydrant, water main, and fire flow standards of Chapter 17.08 of the King County Code.
7. Final plat approval shall require full compliance with drainage provisions set forth in King County Code 9.04 and the storm drainage requirements and guidelines as established by the Water and Land Resources Division. Compliance may result in altering the number and/or location of lots as shown on the preliminary approved plat. The following conditions represent portions of the Code and requirements which apply to all plats.
  - a. Drainage plans and analysis shall comply with the 1990 King County Surface Water Design Manual and updates which were adopted by Public Rule effective January 1, 1995. LUSD approval of the drainage and roadway plans is required prior to any construction.
  - b. Current standard plan notes and ESC notes, as established by LUSD Engineering Review, shall be shown on the engineering plans.
  - c. The following note shall be shown on the final recorded plat:

"All building downspouts, footing drains, and drains from all impervious surfaces such as patios and driveways shall be connected to the permanent storm drain outlet as shown on the approved construction drawings # \_\_\_\_\_ on file with DDES and/or the King County Department of Transportation. This plan shall be submitted with the application of any building permit. All connections of the drains must be constructed and approved prior to the final building inspection approval. For those lots that are designated for individual lot infiltration systems, the systems shall be constructed at the time of the building permit and shall comply with the plans on file."
8. A surface water diversion variance (L97V0155) was applied for and approved for this subdivision. All conditions of approval for this variance shall be met, and reflected in the subdivision engineering plans at the time of their submittal.
9. All utilities within proposed rights-of-way must be included within a franchise approved by the King County Council, prior to final plat recording.
10. The applicant or subsequent owner shall comply with King County Code 14.75, Mitigation Payment System (MPS), by paying the required MPS fee and administration fee as determined by the applicable fee ordinance. The applicant has the option to either: (1) pay the MPS fee at final plat

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recording, or (2) pay the MPS fee at the time of building permit issuance. If the first option is chosen, the fee paid shall be the fee in effect at the time the plat application vested (August 6, 1997) and a note shall be placed on the face of the plat that reads, "All fees required by King County Code 14.75, Mitigation Payment System (MPS), have been paid." If the second option is chosen, the fee paid shall be the amount in effect as of the date of building permit application.

11. Lots within this subdivision are subject to KCC 21A.43 and Ordinance 12532 which imposed impact fees to fund school system improvements needed to serve new development. As a condition of final approval, 50% of the impact fees due for the plat shall be assessed and collected immediately prior to recording, using the fee schedules in effect when the plat received final approval. The balance of the assessed fee shall be allocated evenly to the dwelling units in the plat and shall be collected prior to building permit issuance.
12. The following road improvements are required for this subdivision, and shall be consistent with the 1993 King County Road Standards (KCRS):
  - a. Road A shall be improved to the urban subcollector standard, as permitted by KCRS Sec. 2.21. The westerly 150 feet of the driving surface of Road A shall be 36 feet wide, in accordance with KCRS 2.03, Footnote #9. Per KCRS 2.21, street trees shall be provided along Road A, and along Road C south of Road A (see Condition 18 below).
  - b. Roads B and D shall be improved to the urban subaccess standard.
  - c. Road C shall be improved to the urban half-street standard.
  - d. The frontage of the property along 228<sup>th</sup> Ave. SE shall be improved to the urban principal arterial standard, including provision for a bike lane. These road improvements may be reduced to an interim improvement standard, as determined by LUSD, if the County's Capital Improvement Project for 228<sup>th</sup> Ave. is within one year of construction. If an interim improvement is permitted, LUSD may require the installation of curbing to separate the driving surface from the shoulder, in order to provide safe walking conditions for students walking to school.
  - e. The subject plat shall conform with Road Variance L97V0006. The intersection of Road A/228<sup>th</sup> Ave. SE shall align with the access serving the Redford Ranch developments (File Nos. B97C0073, L97P0012 and L97P0014), unless modified by the Engineering Review Section, LUSD.
  - f. Modifications to the above road conditions may be considered, per KCRS Section 1.08.
13. The access easement which crosses the subject property and adjoins the north boundary of the site (Recording No. 9405182119) shall be vacated.
14. There shall be no direct vehicular access to or from 228<sup>th</sup> Ave. SE from those lots in the subject plat which abut this street, except as provided as follows. The existing residence on Lot 1 may continue to have direct access from 228<sup>th</sup> Ave. SE. At such time as this residence is either replaced, or significantly remodeled as determined by DDES, direct access to 228<sup>th</sup> Ave. shall no longer be permitted. A note to this effect shall appear on the final plat and engineering plans.

15. Twenty feet of additional right-of-way for 228<sup>th</sup> Ave. SE shall be dedicated to King County along the west property line of the site, allowing for 50 feet of right-of-way from centerline. In addition, a slope easement shall be dedicated to King County, consistent with Exhibit No. 19, for the construction of planned road improvements on 228<sup>th</sup> Avenue SE associated with the County's Capital Improvement Program; provided that, this requirement may be waived by the King County Department of Transportation.
16. Suitable recreation space shall be provided, consistent with the requirements of KCC 21A.14.180 and 21A.14.190. A recreation space improvement plan shall be reviewed and approved by LUSD and the King County Parks Division, prior to engineering plan approval.
17. A homeowners' association or other workable organization shall be established to the satisfaction of DDES which provides for the ownership and continued maintenance of the recreation areas.
18. Street trees shall be provided along Road A and the portion of Road C which lies south of Road A, as follows:
  - a. Trees shall be planted at a rate of one tree for every 40 feet of frontage. Spacing may be modified to accommodate sight distance requirements for driveways and intersections.
  - b. Trees shall be located within the street right-of-way and planted in accordance with Drawing No. 5-009 of the 1993 King County Road Standards, unless King County Department of Transportation (KCDOT) determines that trees should not be located in the street right-of-way.
  - c. If KCDOT determines that the required street trees should not be located within the right-of-way, they shall be located no more than 20 feet from the street right-of-way line.
  - d. The trees shall be owned and maintained by the abutting lot owners or the homeowners' association or other workable organization, unless the County has adopted a maintenance program. This shall be noted on the face of the final recorded plat.
  - e. The species of trees shall be approved by DDES, and KCDOT if located within the right-of-way, and shall not include poplar, cottonwood, soft maples, gum, any fruit-bearing trees, or any other tree or shrub whose roots are likely to obstruct sanitary or storm sewers, or that is not compatible with overhead utility lines.
  - f. The applicant shall submit a street tree plan and bond quantity sheet for review and approval by DDES prior to engineering plan approval.
  - g. The street trees must be installed and inspected, or a performance bond posted prior to recording of the plat. If a performance bond is posted, the street trees must be installed and inspected within one year of recording of the plat. At the time of inspection, if the trees are found to be installed per the approved plan, a maintenance bond must be submitted or the performance bond replaced with a maintenance bond, and held for one year. After one year, the maintenance bond may be released after DDES has completed a second inspection and determined that the trees have been kept healthy and thriving.

A \$538 landscape inspection fee shall also be submitted prior to plat recording. The inspection fee is subject to change based on the current County fees.

The following conditions have been established under SEPA authority as necessary to mitigate the adverse environmental impacts of this development. The applicant shall demonstrate compliance with these items prior to final approval.

19. The developer shall construct an interim southbound left-turn lane and northbound right-turn radius on 228<sup>th</sup> Avenue SE at the project entrance. Channelization and illumination plans shall be coordinated with construction plans for access to the Redford Development directly across from the Redhawk access.

At final plat recording, construction of the southbound left-turn lane may be waived if:

- a. King County's Capital Improvement Project to widen 228<sup>th</sup> Avenue SE, along Redhawk's frontage is within 12 months of construction; and
  - b. An opposing northbound left-turn lane on 228<sup>th</sup> Avenue SE has not been constructed by the Redford development.
20. Runoff from impervious surfaces subject to vehicle use or storage and/or transfer of chemicals, petroleum products or wastes must be treated to remove 50% of the annual average total phosphorous concentration before discharge to Lake Sammamish or its tributaries (either natural or engineered). This goal may be met by treating the water quality flow (defined below) with one of the following three on-site treatment options. The design of the facilities shall be approved by King County Water and Land Resources Division (WLRD). Other options that provide an equivalent level of pollutant removal are also acceptable, but must be approved by WLRD.

Option 1: A large wetpond having a dead storage volume of at least 4.5 times the runoff from the mean annual storm. The mean annual storm is determined by dividing the annual rainfall (in inches) by the number of storms in a typical year. In the Lake Sammamish area, the mean annual storm ranges from about 0.47 to 0.56 inches.

Option 2: A large sand filter treating 95% of the annual average runoff volume as computed by the KCRTS time series. If a detention facility does not precede the sand filter, a presettling pond or vault must be provided prior to the sand filter. The presettling pond must be sized to hold a volume of 0.75 times the runoff from the mean annual storm.

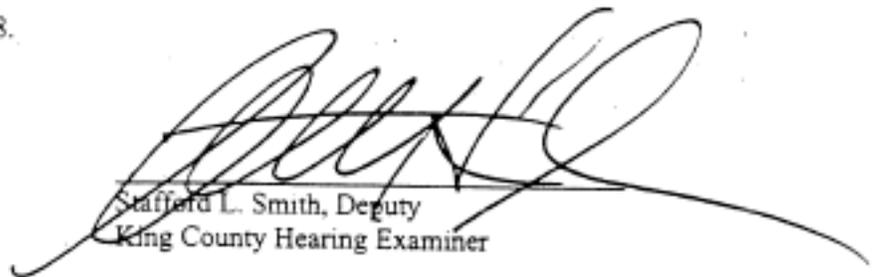
Option 3: A two-facility treatment train, with the first facility sized to treat the water quality flow (see below), and the second facility a sand filter sized to treat the flow from the first facility, or 90% of the annual average runoff volume as computed by the KCRTS time series.

The water quality flow is defined as one of the following:

- the flow generated by 64% of the 2-year 24-hour precipitation (SBUH model),
- the flow generated by 60% of the developed 2-year peak flow rate (KCRTS model), or
- the flow associated with 95% of the annual average runoff volume in the KCRTS time series (typically restricted to sand filter sizing).

This condition is in lieu of the biofiltration required under Core Requirement #3 in the King County Surface Water Design Manual.

ORDERED this 16th day of June, 1998.



Stafford L. Smith, Deputy  
King County Hearing Examiner

TRANSMITTED this 16th day of June, 1998 to the parties and interested persons shown on the attached list.

#### NOTICE OF RIGHT TO APPEAL

In order to appeal the decision of the Examiner, written notice of appeal must be filed with the Clerk of the King County Council with a fee of \$125.00 (check payable to King County Office of Finance) on or before June 30, 1998. If a notice of appeal is filed, the original and six (6) copies of a written appeal statement specifying the basis for the appeal and argument in support of the appeal must be filed with the Clerk of the King County Council on or before July 7, 1998. Appeal statements may refer only to facts contained in the hearing record; new facts may not be presented on appeal.

Filing requires actual delivery to the Office of the Clerk of the Council, Room 403, King County Courthouse, prior to the close of business (4:30 p.m.) on the date due. Prior mailing is not sufficient if actual receipt by the Clerk does not occur within the applicable time period. The Examiner does not have authority to extend the time period unless the Office of the Clerk is not open on the specified closing date, in which event delivery prior to the close of business on the next business day is sufficient to meet the filing requirement.

If a written notice of appeal and filing fee are not filed within fourteen (14) calendar days of the date of this report, or if a written appeal statement and argument are not filed within twenty-one (21) calendar days of the date of this report, the decision of the hearing examiner contained herein shall be the final decision of King County without the need for further action by the Council.

Bill No. 5C

AGENDA BILL

CITY OF SAMMAMISH  
CITY COUNCIL

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**Subject:**  
Parks, Recreation and Open Space  
Plan

Meeting Date July 5, 2000 Date Submitted June 30, 2000

Department Originating Community Development

**Clearances:**

\_\_\_\_\_ Administration/Finance \_\_\_\_\_ Police

\_\_\_\_\_ Public Works \_\_\_\_\_ Fire

\_\_\_\_\_ Building/Planning \_\_\_\_\_ Attorney

\_\_\_\_\_ Committee

**Action Required:**  
Authorize execution of contract

**Exhibits:**

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**Amount**

**Budgeted: \$48,300**

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**Summary Statement:**

Staff issued a request for Statements of Qualification from firms interested in assisting the city with its parks, Recreation and Open Space Plan. The Plan will inventory existing facilities, forecast parks and facility demand, define level of service, identify M & O costs and procedures, describe a master development plan for parks and recreation facilities, and define funding options and implementation program. Two firms were interviewed and the team of Landerman-Moore and Robert Droll were selected to provide technical assistance to the city for this Plan. It is recommended that a contract for performing this work be awarded to LMA & RWD.

**Recommended Motion:**

Move to authorize the City Manager to execute a contract with Landerman-Moore and Assoc. to perform technical assistance in the development of the Parks, Recreation and Open Space Plan

**CONTRACT FOR SERVICES**  
City of Sammamish and Landerman - Moore Associates

This Agreement is entered into by and between the City of Sammamish, Washington, a noncharter optional municipal code city, hereinafter referred to as "the City," and Landerman - Moore Assoc., hereinafter referred to as "the Consultant," whose principal office is located at PO Box 6, Anacortes, Washington 98221.

WHEREAS, the City has determined the need to have certain services performed for its citizens; and

WHEREAS, the City desires to have the Consultant 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 on Exhibit "A" attached hereto and incorporated herein by this reference as if fully set forth. In performing such services, the Consultant 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.
2. **Compensation and Method of Payment.** The City shall pay the Consultant for services rendered within ten (10) days after City Council voucher approval in the form set forth on Exhibit "B" attached hereto and incorporated herein by this reference. [INSERT ADDITIONAL TERMS REGARDING HOURLY RATES, AUTHORIZED AMOUNTS, ETC., IF ANY] The Consultant shall complete and return Exhibit "C," Taxpayer Identification Number, to the City prior to or along with the first billing voucher submittal.
3. **Duration of Agreement.** This Agreement shall be in full force and effect for a period commencing July 10, 2000, and ending March 31, 2001, unless sooner terminated under the provisions hereinafter specified.
4. **Ownership and Use of Documents.** All documents, drawings, specifications, and other materials produced by the Consultant 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 Consultant and the City agree that the Consultant 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



Consultant nor any employee of the Consultant 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 paying, withholding, or otherwise deducting any customary state or federal payroll deductions, including but not limited to FICA, FUTA, state industrial insurance, state workers compensation, or otherwise assuming the duties of an employer with respect to the Consultant or any employee of the Consultant.

6. **Indemnification.** The Consultant 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 Consultant, 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, 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 Consultant shall, in addition to indemnifying and holding the City harmless from any liability, indemnify the City for any and all expenses incurred by the City in defending such claim or suit, including reasonable attorneys' fees.

7. **Insurance.**

- A. The Consultant shall procure and maintain in full force throughout the duration of the Agreement comprehensive general liability insurance with a minimum coverage of \$500,000 per occurrence/aggregate for personal injury and property damage. Said policy shall name the City of Sammamish 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. In addition to the insurance provided for in Paragraph A above, the Consultant shall procure and maintain in full force professional liability insurance for those services delivered pursuant to this Agreement that, either directly through Consultant employees or indirectly through contractual or other arrangements with third parties, involve providing professional services. Such professional liability insurance shall be maintained in an amount not less than \$500,000 combined single limit per claim/aggregate. For the purposes of this Paragraph "professional services" shall include, but not be limited to, the provision of any services provided by any licensed professional.

- C. Certificates of coverage as required by Paragraphs A and B above shall be delivered to the City within fifteen (15) days of execution of this Agreement.
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 and compliance with 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. The City shall have the right to conduct an audit of the Consultant's financial statement and condition and to a copy of the results of any such audit or other examination performed by or on behalf of the Consultant.
10. **Termination.** This Agreement may at any time be terminated by the City upon giving to the Consultant thirty (30) days written notice of the City's intention to terminate the same. If the Consultant's insurance coverage is canceled for any reason, the City shall have the right to terminate this Agreement immediately.
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.
13. **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 to the Agreement. Proposed changes

which are mutually agreed upon shall be incorporated by written amendments to this Agreement.

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

*Jeff Watling, Parks/Recreation Manager*  
~~Ruth Muller, Interim City Clerk~~  
City of Sammamish  
704 228<sup>th</sup> Avenue NE, PMB 491  
Sammamish, Washington 98053  
Phone number: (425) 898-0660

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

[CONSULTANT]  
PO Box 6  
Anacortes, Washington 98221  
Phone number: (360) 299-3731

15. **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.

CITY OF SAMMAMISH, WASHINGTON

[CONSULTANT]

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

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

Title: City Manager

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

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

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

Attest/Authenticated:

\_\_\_\_\_  
Ruth Muller, Interim City Clerk

W  
W

Approved As To Form:



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Bruce Disend, City Attorney



704 - 228th AVENUE NE • PMB 491 • SAMMAMISH, WASHINGTON 98053 • PHONE 425-898-0660 • FAX 425-898-0669

TO: City Council

FROM: Michael R. Wilson 

SUBJECT: Financial Statements

DATE: June 28, 2000

At the last Finance Committee meeting on June 7, we presented the Committee with a preliminary copy of the first financial report generated with the use of our new financial software from Springbrook Software. Please remember that up until May we have been doing all of our accounting manually. The Finance staff has been working over the last several weeks to complete the data entry for payables, receivables, payroll and revenue through this fiscal year. Last year's financial data, however, has yet to be entered and reconciled. In addition, staff has been reworking and improving some of the formats of these reports.

Please find attached the following statements which we intend to go over in detail with the Finance Committee prior to the council meeting: expenditure report, revenue report, investment portfolio, and cash balance statement. Since we have yet to reach the end of June, the attached reports show revenue and expenditure activities through at least June 15.

The two revenue resources up for question have been over the amount of revenues to be generated from the real estate excise tax and the State Legislature's "interim" fix for the loss of sales tax equalization/MVET funds. First, it appears that we have successfully resolved with King County our collection of REET funds for at this year. You will note that the City budgeted \$1.7 million in REET revenue, but we have collected to date \$1,322,865. Since there are 3 ½ months of real estate sales activity in 1999 that was under-collected, we do not know yet whether there is some adjusted tax collected in the FY 2000 figures. Second, as you may recall, early last month the State Legislature was looking at primarily two local government revenue assistance (sales tax equalization/MVET) options which would result in revenue coming to Sammamish over this two year period ranging from \$2.6 to \$3.1 million, senate and house versions. As a result of the final negotiations of those two and other funding versions, it was finally determined that we will be receiving \$3,446,005 over this two year period. We just received at the beginning of this month the FY 2000 payment in the amount of \$1,148,668.

A very special thank you to Diane and Marlene for all of their training and hard work to get as much of our financial data converted over to this new system as quickly as they did.

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**CITY OF SAMMAMISH**  
**Ending Cash Balances**  
**May, 2000**

	General Fund	Street Fund	Arterial Street Fund	Traffic Impact Fee Fund	Surface Water Fund	Capital Fund	TOTAL
LGIP	5,646,558	2,175,206	131,891	153,064	388,930	3,970,176	12,465,826
Bank of America	(7,665)						(7,665)
U. S. Bancorp Investment, Inc.	* 76,683	450,567	18,050	26,485	10,008	667,716	1,249,508
Seattle-Northwest Securities Corporation	* 41,323	270,357	10,955	14,887	7,772	400,083	745,377
<b>TOTAL</b>	<b>5,756,899</b>	<b>2,896,130</b>	<b>160,897</b>	<b>194,436</b>	<b>406,710</b>	<b>5,037,975</b>	<b>14,453,046</b>

\* includes prepaid interest

**CITY OF SAMMAMISH**  
**Investment Portfolio**  
**May, 2000**

Investments:	Purchase Date	Purchase Price	Prepaid Interest	Yield to Maturity	Face Value	Matures
<b>U. S. Bancorp Investments, Inc.</b>						
Federal Home Loan (Freddie Mac)	3/23/00	989,540	10,915	6.700%	1,000,000	07/16/01
Federal Home Loan Bank	4/7/00	243,463	5,590	6.800%	250,000	10/26/01
<b>Seattle-Northwest Securities Corporation</b>						
Federal Home Loan Bank	3/23/00	492,579	5,083	6.870%	500,000	01/22/02
Federal Home Loan Bank	4/7/00	243,001	4,714	6.080%	250,000	11/20/01
<b>TOTAL</b>		<b>1,968,582</b>	<b>26,303</b>		<b>2,000,000</b>	

**City of Sammamish**  
**All Funds Revenue Summary**  
**Budget to Revenue Comparison**

Periods 06 to 06  
Fiscal Year 2000 to 2000

<b>Description</b>	<b>Budget</b>	<b>Period Amt</b>	<b>Total Exp YTD</b>	<b>% Exp YTD</b>
General Fund	\$ (12,871,800)	\$ (453,777)	\$ (7,868,573)	61.13%
Street Fund	\$ (3,365,270.00)	\$ (58,121.15)	\$ (406,139.91)	12.07%
Arterial Street Fund	\$ (267,100.00)	\$ (16,383.27)	\$ (102,109.18)	38.23%
Surface Water Management Fund	\$ (992,000.00)	\$ (4,919.22)	\$ (682,072.43)	68.76%
Capital Improvements Fund	\$ (2,241,000.00)	\$ (382,490.47)	\$ (1,414,672.15)	63.13%
Traffic Impact Fee Fund	\$ (4,950,000.00)	\$ (24,330.00)	\$ (194,943.00)	3.94%

**City of Sammamish  
General Fund  
Budget to Revenue Comparison**

Periods 06 to 06  
Fiscal Year 2000 to 2000

Account Number	Description	Budget	Period Amt	Total Collected YTD	% Collected YTD
<b>TAXES</b>					
001-00-311-10-00-00	Property Tax	-8,500,000.00	-28,998.59	-\$4,195,600.69	49.36%
001-00-313-10-00-00	Sales & Use Tax	-1,024,000.00	-\$154,040.09	-\$498,265.50	48.66%
001-00-313-71-00-00	Local Crim Justice Sales Tax	-\$520,000.00	-\$48,659.03	-\$296,958.70	57.11%
	Taxes	-\$10,044,000.00	-\$231,697.71	-\$4,990,824.89	0.00%
<b>LICENSES AND PERMIT</b>					
001-00-321-30-00-00	Fire Works Permit	\$0.00	\$0.00	\$0.00	
001-00-321-91-00-00	Cable Franchise Fee	-\$212,000.00	\$0.00	-\$69,079.70	0.55%
001-00-322-10-01-00	Building Permits	-\$1,500,000.00	-\$74,774.33	-\$307,501.31	1.40%
001-00-322-10-02-00	Plumbing Permits	\$0.00	-\$6,029.95	-\$23,772.31	
001-00-322-10-03-00	Grading Permits	\$0.00	-\$1,000.00	-\$1,160.60	
001-00-322-10-04-00	Mechanical Permits	\$0.00	-\$5,319.19	-\$20,945.59	
001-00-322-10-06-00	Demolition Permits	\$0.00	-\$165.00	\$5.00	
001-00-322-10-08-00	Sprinkler Plans Check	\$0.00	-\$154.70	-\$650.20	
001-00-322-10-14-00	Site Development Permit Fee	\$0.00	\$0.00	\$0.00	
001-00-322-30-00-00	Animal Licenses	-\$1,000.00	\$0.00	-\$5.00	230.84%
001-00-322-40-00-00	Right of Way Permits	\$0.00	-\$324.00	-\$1,728.00	
001-00-322-90-01-00	Miscellaneous Permits & Fees	\$0.00	-\$1,188.74	-\$5,813.74	
	Licenses and Permit	-\$1,713,000.00	-\$88,955.91	-\$430,651.45	30.75%
<b>GRANTS</b>					
001-00-334-03-51-00	WA Traffic Safety Commission	\$0.00	\$0.00	-\$2,308.43	
001-00-334-04-21-00	GMA Grant	-\$56,000.00	\$0.00	-\$28,023.00	3.92%
	Grants	-\$56,000.00	\$0.00	-\$30,331.43	3.92%
<b>STATE ENTITLEMENTS</b>					
001-00-335-00-83-00	Motor Vehicle Excise Tax	-\$50,000.00	\$0.00	-\$77,376.41	96.43%
001-00-336-00-85-00	Sales & Use Tax Equalization	-\$405,000.00	\$0.00	-\$526,802.87	22.19%
001-00-336-04-22-00	Local Government Assistance	\$0.00	\$0.00	-\$1,148,688.00	
001-00-336-06-21-00	Criminal Justice-Population	-\$8,200.00	\$0.00	-\$4,229.56	1.44%
001-00-336-06-22-00	Criminal Justice - DCD #1	\$0.00	\$0.00	-\$1,509.68	
001-00-336-06-23-00	Criminal Justice - DCD #2	\$0.00	\$0.00	-\$2,194.15	
001-00-336-06-24-00	Criminal Justice - DCD #3	\$0.00	\$0.00	-\$2,192.73	
001-00-336-06-25-00	Criminal Justice - DCD #4	\$0.00	\$0.00	-\$10,058.46	
001-00-336-06-51-00	DUI-Cities	\$0.00	\$0.00	-\$3,156.65	
001-00-336-06-84-00	Liquor Excise	-\$93,200.00	\$0.00	-\$48,213.73	3.80%
001-00-336-06-85-00	Liquor Profits	-\$186,100.00	-\$47,570.52	-\$89,888.77	18.14%
	State Entitlements	-\$742,500.00	-\$47,570.52	-\$1,914,290.81	257.82%
<b>CHARGES</b>					
001-00-341-50-01-00	Copies of Public Records	\$0.00	-\$629.07	-\$2,918.02	
001-00-341-50-02-00	City Maps	\$0.00	-\$62.13	-\$117.70	
001-00-342-40-01-00	UFC Permit Fee	\$0.00	\$0.00	-\$554.50	
001-00-342-40-02-00	Special Inspections	\$0.00	\$0.00	-\$216.00	
001-00-345-81-01-00	Subdivision Preliminary Review	\$0.00	\$0.00	-\$248.00	
001-00-345-83-01-00	Building Plan Check Fees	\$0.00	-\$61,997.96	-\$337,921.77	
001-00-345-83-03-00	Energy Plan check Fees	\$0.00	-\$2,780.00	-\$9,825.00	
001-00-345-89-01-00	SEPA Review Fee	\$0.00	-\$432.00	-\$3,543.00	
001-00-345-89-02-00	Site Plan Review	\$0.00	-\$9,347.00	-\$33,762.95	
001-00-345-89-03-00	Notice of Appeal	\$0.00	-\$250.00	-\$2,750.00	
001-00-345-89-04-00	Preapplication/Service Fee	\$0.00	-\$3,955.50	-\$17,316.00	
001-00-345-89-05-00	Boundary Line Adjustments	\$0.00	-\$864.00	-\$3,888.00	
001-00-345-89-06-00	Shoreline Exemption	\$0.00	\$0.00	-\$216.00	
001-00-345-89-07-00	Short Plat Fee	\$0.00	\$0.00	-\$264.00	

001-00-345-89-08-00	Site Engineering Fee	\$0.00	\$0.00	-\$648.00	
001-00-345-89-09-00	Preapplication Conference.	\$0.00	\$0.00	-\$211.50	
001-00-345-89-10-00	Preliminary Engineering Fee	\$0.00	\$0.00	-\$648.00	
	Charges for Goods & Services	\$0.00	-\$80,317.86	-\$415,048.44	
CULTURE & RECREATION					
001-00-347-30-01-00	Park Use Fees	\$0.00	-\$482.00	-\$1,888.00	
001-00-347-30-02-00	Field Use Fees	\$0.00	-\$103.00	-\$1,002.00	
001-00-347-60-01-00	Recreational Class Fees	\$0.00	\$0.00	\$0.00	
001-00-347-60-02-00	League Fees	\$0.00	\$0.00	\$0.00	
	Culture & Recreation	\$0.00	-\$585.00	-\$2,890.00	
FINES & FORFEITS					
001-00-350-00-00-00	Municipal Court Fines	-\$37,700.00	-\$19.35	-\$8.94	0.02%
001-00-359-90-01-00	Development Fines	\$0.00	\$0.00	-\$1,808.00	
001-00-359-90-02-00	False Alarm Fines	\$0.00	-\$600.00	-\$4,600.00	
	Fines & Forfeits	-\$37,700.00	-\$619.35	-\$6,216.94	
MISCELLANEOUS					
001-00-361-11-00-00	Interest Income	-\$1,000.00	\$0.00	-\$36,829.94	3682.99%
001-00-361-40-00-00	Sales Interest	\$0.00	-\$480.66	-\$2,691.19	
001-00-367-00-00-00	Sammamish Day Donations	-\$1,600.00	-\$3,500.00	-\$3,500.00	218.75%
001-00-369-90-00-03	Over/Short	\$0.00	\$5.06	\$5.06	
001-00-369-90-01-00	Sammamish Day Merchandise	\$0.00	-\$55.24	-\$302.94	
001-00-369-90-02-00	School Resource Officer	\$0.00	\$0.00	-\$35,000.00	
	Miscellaneous	-\$2,600.00	-\$4,030.84	-\$78,319.01	3012.27%
TRANSFERS					
001-00-397-10-10-00	Transfer from Street Fund	-\$191,900.00	\$0.00	\$0.00	0.00%
001-00-397-20-10-00	Transfer from TAN Fund	\$0.00	\$0.00	\$0.00	
001-00-397-40-80-00	Transfer from SWM	-\$84,100.00	\$0.00	\$0.00	0.00%
	Transfers	-\$276,000.00	\$0.00	\$0.00	0.00%
	<b>General Fund</b>	<b>-\$12,871,800.00</b>	<b>-\$453,776.99</b>	<b>-\$7,868,572.97</b>	<b>61.13%</b>

**City of Sammamish**  
**Street Fund**  
**Budget to Revenue Comparison**

Periods 06 to 06  
Fiscal Year 2000 to 2000

Account Number	Description	Budget	Period Amt	Total Collected YTD	% Collected YTD
101-00-308-00-00-00	Beg Fund Bal-Budget Only	-\$2,274,270.00	\$0.00	\$0.00	
<b>STATE ENTITLEMENTS</b>					
101-00-336-00-81-00	Local Vehicle Licenses	-\$298,100.00	-\$23,081.73	-\$135,951.22	45.61%
101-00-336-00-87-00	Street Fuel Tax	-\$462,100.00	-\$35,039.42	-\$212,812.52	46.05%
101-00-337-00-00-00	King County Tran of Mit/Impact	\$0.00	\$0.00	\$0.00	
	State Entitlements	-\$760,200.00	-\$58,121.15	-\$348,763.74	7.65%
101-00-361-11-00-00	Interest Income	\$0.00	\$0.00	-\$57,376.17	
101-00-381-20-00-10	Interfund Loan Pmt G. F.	-\$80,800.00	\$0.00	\$0.00	0.00%
101-00-397-11-10-00	Transfer from Impact Fund	-\$250,000.00	\$0.00	\$0.00	0.00%
	Street Fund	-\$3,365,270.00	-\$58,121.15	-\$406,139.91	12.07%

**City of Sammamish  
Arterial Street Fund  
Budget to Revenue Comparison**

Periods 06 to 06  
Fiscal Year 2000 to 2000

Account Number	Description	Budget	Period Amt	End Bal	% Avail/Uncollect
105-00-308-00-00-00	Beg Fund Bal-Budget Only	-\$51,000.00	\$0.00	\$0.00	
105-00-336-00-88-00	Arterial Street Fuel Tax	-\$216,100.00	-\$16,383.27	-\$99,504.06	46.05%
105-00-361-11-00-00	Interest Income	\$0.00	\$0.00	-\$2,605.12	
	Arterial Street Fund	-\$267,100.00	-\$16,383.27	-\$102,109.18	38.23%

**City of Sammamish  
Traffic Impact Fee Fund  
Budget to Revenue Comparison**

Periods 06 to 06  
Fiscal Year 2000 to 2000

Account Number	Description	Budget	Period Amt	End Bal	% Avail/Uncollect
111-00-308-00-00-00	Beg Fund Bal-Budget Only	\$0.00	\$0.00	\$0.00	
111-00-337-00-00-00	King County Traffic/Mit Trans	-\$3,750,000.00	\$0.00	\$0.00	received 1999
111-00-344-85-00-00	Total Traffic Impact Fees	-\$1,200,000.00	-\$24,330.00	-\$192,963.00	16.08%
111-00-344-85-01-00	Traffic Zone 412	\$0.00	-\$1,095.00	-\$5,475.00	
111-00-344-85-02-00	Traffic Zone 402	\$0.00	-\$1,996.00	-\$19,059.00	
111-00-344-85-03-00	Traffic Zone 407	\$0.00	-\$2,498.00	-\$5,880.00	
111-00-344-85-04-00	Traffic Zone 403	\$0.00	\$0.00	-\$16,480.00	
111-00-344-85-05-00	Traffic Zone 405	\$0.00	-\$18,741.00	-\$131,187.00	
111-00-344-85-06-00	Traffic Zone 419	\$0.00	\$0.00	-\$5,664.00	
111-00-344-85-07-00	Traffic Zone 413	\$0.00	\$0.00	-\$3,044.00	
111-00-344-85-08-00	Traffic Zone 415	\$0.00	\$0.00	-\$632.00	
111-00-344-85-09-00	Traffic Zone 414	\$0.00	\$0.00	-\$5,542.00	
111-00-361-11-00-00	Interest Income	\$0.00	\$0.00	-\$1,980.00	
	Traffic Impact/Mitigation Fund	-\$4,950,000.00	-\$24,330.00	-\$194,943.00	3.94%

**City of Sammamish  
Capital Improvement Fund  
Budget to Revenue Comparison**

Periods 06 to 06  
Fiscal Year 2000 to 2000

Account Number	Description	2000 Budget	2000 Period Amt	2000 End Bal	2000 % Avail/Uncollect
301-00-308-00-00-00	Beg Fund Bal-Budget Only	-\$541,000.00	\$0.00	\$0.00	
301-00-317-34-00-00	Real Estate Excise Tax 1st 1/2	-\$850,000.00	-\$382,490.47	-\$852,678.25	100.32%
301-00-317-35-00-00	Real Estate Excise Tax 2nd 1/2	-\$850,000.00	\$0.00	-\$470,187.78	55.32%
301-00-319-80-00-00	Penalties-REET	\$0.00	\$0.00	-\$175.79	
301-00-337-00-00-00	King County Tran Mit/Impact	\$0.00	\$0.00	\$0.00	0.00%
301-00-361-11-00-00	Interest Income	\$0.00	\$0.00	-\$91,630.33	0.00%
	Capital Improvement Fund	-\$2,241,000.00	-\$382,490.47	-\$1,414,672.15	63.13%

**City of Sammamish**  
**Surface Water Management**  
**Budget to Revenue Comparison**

Periods 06 to 06  
Fiscal Year 2000 to 2000

Account Number	Description	Budget	Period Amt	al Collected Y	% Collected YTD
101-00-308-00-00-00	Beg Fund Bal-Budget Only	-\$12,000.00	\$0.00	\$0.00	
	UTILITIES & ENVIRONMENT				
408-00-343-83-00-00	Surface Water Fees	-\$992,000.00	-\$4,919.22	-\$676,795.36	68.23%
408-00-361-11-00-00	Interest Income	\$0.00	\$0.00	-\$5,277.07	
	Surface Water Management	-\$992,000.00	-\$4,919.22	-\$682,072.43	68.76%

**City of Sammamish**  
**All Funds Expense Summary**  
**Budget to Expense Comparison**

Periods 06 to 06  
Fiscal Year 2000 to 2000

Description	Budget	Period Amt	Total Exp YTD	% Exp YTD
General Fund				
City Council	149,400	14,266	44,015	29.46%
Administration	250,019	22,366	207,248	82.89%
City Clerk	128,475	6,291	39,245	30.55%
Legal	148,000	17,947	51,958	35.11%
Public Safety	2,636,700	1,091	7,504	0.28%
General Government	4,734,843	430,774	635,903	13.43%
Finance	318,315	12,856	178,923	56.21%
Planning	412,760	69,529	284,106	68.83%
Building	2,617,740	104,235	294,977	11.27%
Parks	369,985	2,994	62,620	16.92%
Engineering	312,860	43,798	188,876	60.37%
TOTAL	12,079,097	726,148	1,995,373	16.52%
Street Fund	1,849,100	89,708	328,654	17.77%
Surface Water Management Fund	380,990	-	10,429	2.74%
Capital Improvements Fund	400,000	48,810	53,471	12.20%

**City of Sammamish  
City Council Department  
Budget to Expense Comparison**

Periods 06 to 06  
Fiscal Year 2000 to 2000

Account Number	Description	Budget	Period Amt	Total Exp YTC	% Exp YTD
001-11-511-60-11-00	Salaries	\$34,800.00	\$1,450.00	\$15,950.00	45.83%
001-11-511-60-21-00	Benefits	\$2,900.00	\$110.93	\$1,241.56	42.81%
001-11-511-60-21-01	FICA ER		\$21.03	\$231.28	
001-11-511-60-21-02	457 Contributions Er		\$89.90	\$988.90	
001-11-511-60-21-03	Health Benefits		\$0.00	\$0.00	
001-11-511-60-21-04	401A Er		\$0.00	\$0.00	
001-11-511-60-21-05	PERS Er		\$0.00	\$0.00	
001-11-511-60-21-07	L & I		\$0.00	\$21.38	
	<b>TOTAL PERSONNEL</b>	<b>\$37,700.00</b>	<b>\$1,560.93</b>	<b>\$17,191.56</b>	<b>45.60%</b>
001-11-511-60-31-00	Office & Operating Supplies	\$1,000.00	\$0.86	\$2,113.90	211.39%
001-11-511-60-31-01	Meeting Expense	\$2,000.00	\$0.00	-\$917.17	-45.86%
001-11-511-60-32-00	Fuel	\$0.00	\$0.00	\$0.00	
001-11-511-60-34-00	Books & Maps	\$0.00	\$0.00	\$0.00	
001-11-511-60-35-00	Small Tools & Minor Equipment	\$0.00	\$0.00	\$0.00	
	<b>TOTAL SUPPLIES</b>	<b>\$3,000.00</b>	<b>\$0.86</b>	<b>\$1,196.73</b>	<b>39.89%</b>
001-11-511-60-41-00	Professional Services	\$0.00	\$86.88	\$386.88	
001-11-511-60-41-05	Newsletter	\$22,500.00	\$8,474.96	\$8,474.96	37.67%
001-11-511-60-41-06	Public Relations	\$27,500.00	\$0.00	\$0.00	0.00%
001-11-511-60-42-00	Communications	\$0.00	\$0.00	\$0.00	
001-11-511-60-42-01	Postage	\$7,200.00	\$1,400.00	\$1,400.00	19.44%
001-11-511-60-42-02	Postage	\$0.00	\$64.00	\$64.00	
001-11-511-60-43-00	Travel	\$14,400.00	\$296.06	\$1,031.31	7.16%
001-11-511-60-44-00	Advertising	\$0.00	\$0.00	\$1,750.00	
001-11-511-60-45-00	Rent for Public Mtg Space	\$0.00	\$0.00	\$2,386.75	
001-11-511-60-45-01	Meeting Room Rental	\$3,000.00	\$0.00	\$0.00	0.00%
001-11-511-60-48-00	Repair & Maintenance	\$0.00	\$0.00	\$0.00	
001-11-511-60-49-00	Miscellaneous	\$100.00	\$0.00	\$97.14	97.14%
001-11-511-60-49-01	Memberships	\$0.00	\$0.00	\$0.00	
001-11-511-60-49-02	Social Service Program	\$0.00	\$0.00	\$0.00	
001-11-511-60-49-11	Incorporation Ceremony	\$20,000.00	\$2,382.60	\$2,382.60	11.91%
001-11-511-60-49-12	Special Celebration	\$14,000.00	\$0.00	\$555.30	3.97%
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$108,700.00</b>	<b>\$12,704.50</b>	<b>\$18,528.94</b>	<b>17.05%</b>
001-11-511-60-64-01	Furniture & Equipment	\$0.00	\$0.00	\$0.00	
001-11-511-60-64-02	Vehicles	\$0.00	\$0.00	\$0.00	
001-11-511-60-64-03	Computer Hardware	\$0.00	\$0.00	\$7,098.00	
001-11-511-60-64-04	Computer Software	\$0.00	\$0.00	\$0.00	
	<b>TOTAL CAPITAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,098.00</b>	
	<b>TOTAL DEPARTMENT</b>	<b>\$149,400.00</b>	<b>\$14,266.29</b>	<b>\$44,015.23</b>	<b>29.46%</b>

**City of Sammamish  
Administrative Department  
Budget to Expense Comparison**

Periods 06 to 06  
Fiscal Year 2000 to 2000

Account Number	Description	Budget	Period Amt	Total Exp YTD	% Exp YTD
001-13-513-10-11-00	Salaries	\$144,565.00	\$9,334.52	\$91,411.05	63.23%
001-13-513-10-21-00	Benefits	\$41,229.00	\$1,330.26	\$23,295.53	56.50%
001-13-513-10-21-01	FICA ER		\$135.76	\$1,398.94	
001-13-513-10-21-02	457 Contributions Er		\$0.00	\$3,250.00	
001-13-513-10-21-03	Health Benefits		\$274.65	\$7,817.35	
001-13-513-10-21-04	401A Er		\$854.24	\$8,918.11	
001-13-513-10-21-05	PERS Er		\$65.61	\$280.06	
001-13-513-10-21-07	L & I		\$0.00	\$131.07	
001-13-513-10-21-08	Housing Allowance		\$0.00	\$1,500.00	
	<b>TOTAL PERSONNEL</b>	<b>\$185,794.00</b>	<b>\$10,664.78</b>	<b>\$114,706.58</b>	<b>61.74%</b>
001-13-513-10-31-00	Office & Operating Supplies	\$1,800.00	\$389.99	\$2,552.54	141.81%
001-13-513-10-31-02	Meeting Expense	\$2,500.00	\$0.00	\$0.00	0.00%
001-13-513-10-31-05	Meeting Meal Expense	\$1,000.00	\$0.00	\$304.60	30.46%
001-13-513-10-32-00	Fuel	\$0.00	\$114.50	\$403.77	
001-13-513-10-34-00	Books & Maps	\$500.00	\$100.00	\$140.00	28.00%
001-13-513-10-35-00	Small Tools & Minor Equipment	\$0.00	\$0.00	\$0.00	
	<b>TOTAL SUPPLIES</b>	<b>\$5,800.00</b>	<b>\$604.49</b>	<b>\$3,400.91</b>	<b>58.64%</b>
001-13-513-10-41-00	Professional Services	\$0.00	\$0.00	\$3,658.00	
001-13-513-10-41-01	Utility District Assumptions	\$0.00	\$0.00	\$27,750.00	
001-13-513-10-41-02	Grant Coordinator	\$15,000.00	\$0.00	\$0.00	0.00%
001-13-513-10-41-04	Copying/Printing/Binding	\$0.00	\$15.71	\$79.19	
001-13-513-10-41-10	Recruitment Costs	\$0.00	\$0.00	\$7,308.00	
001-13-513-10-41-11	Interim Staff	\$0.00	\$9,826.55	\$30,901.55	
001-13-513-10-42-00	Communications	\$1,200.00	\$152.67	\$276.40	23.03%
001-13-513-10-42-02	Postage	\$0.00	\$0.00	\$0.00	
001-13-513-10-43-00	Travel	\$3,500.00	\$440.96	\$867.46	24.78%
001-13-513-10-44-00	Advertising	\$0.00	\$375.90	\$8,287.70	
001-13-513-10-48-00	Repair & Maintenance	\$0.00	\$0.00	\$0.00	
001-13-513-10-49-00	Miscellaneous	\$100.00	\$52.67	\$276.26	276.26%
001-13-513-10-49-01	Memberships	\$2,100.00	\$0.00	\$900.00	42.86%
001-13-513-10-49-02	Staff Training	\$4,000.00	\$0.00	\$0.00	0.00%
001-13-513-10-49-04	Staff Training	\$0.00	\$0.00	\$245.48	
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$25,900.00</b>	<b>\$10,864.46</b>	<b>\$80,550.04</b>	<b>311.00%</b>
001-13-513-10-61-00	Land	\$0.00	\$0.00	\$0.00	
001-13-513-10-64-01	Furniture & Equipment	\$0.00	\$0.00	\$2,155.60	
001-13-513-10-64-02	Vehicles	\$20,000.00	\$232.40	\$230.25	1.15%
001-13-513-10-64-03	Computer Hardware	\$5,100.00	\$0.00	\$6,204.51	121.66%
001-13-513-10-64-04	Computer Software	\$0.00	\$0.00	\$0.00	
001-13-513-10-90-01					
	<b>TOTAL CAPITAL</b>	<b>\$25,100.00</b>	<b>\$232.40</b>	<b>\$8,590.36</b>	<b>34.22%</b>
	Interfund Payments E. R. & R	\$7,425.00	\$0.00	\$0.00	0.00%
	<b>TOTAL DEPARTMENT</b>	<b>\$250,019.00</b>	<b>\$22,366.13</b>	<b>\$207,247.89</b>	<b>82.89%</b>

**City of Sammamish  
City Clerk Department  
Budget to Expense Comparison**

Periods 06 to 06  
Fiscal Year 2000 to 2000

Account Number	Description	Budget	Period Amt	Total Exp YTD	% Exp YTD
001-13-514-30-11-00	Salaries	\$87,650.00	\$1,131.57	\$14,070.54	16.05%
001-13-514-30-21-00	Benefits	\$26,050.00	\$103.70	\$3,028.67	11.63%
001-13-514-30-21-01	FICA ER		\$51.29	\$589.04	
001-13-514-30-21-02	457 Contributions Er		\$0.00	\$392.40	
001-13-514-30-21-03	Health Benefits		\$0.00	\$1,193.94	
001-13-514-30-21-04	401A Er		\$30.73	\$429.44	
001-13-514-30-21-05	PERS Er		\$21.68	\$361.30	
001-13-514-30-21-07	L & I		\$0.00	\$62.55	
	<b>TOTAL PERSONNEL</b>	<b>\$113,700.00</b>	<b>\$1,235.27</b>	<b>\$17,099.21</b>	<b>15.04%</b>
001-13-514-30-31-00	Office & Operating Supplies	\$1,500.00	\$0.00	\$466.87	31.12%
001-13-514-30-31-01	Meeting Expense	\$0.00	\$0.00	\$0.00	
001-13-514-30-32-00	Fuel	\$0.00	\$0.00	\$0.00	
001-13-514-30-34-00	Books & Maps	\$500.00	\$0.00	\$20.00	4.00%
001-13-514-30-35-00	Small Tools & Minor Equipment	\$200.00	\$0.00	\$0.00	0.00%
	<b>TOTAL SUPPLIES</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$486.87</b>	<b>22.13%</b>
001-13-514-30-41-00	Professional Services	\$0.00	\$1,459.50	\$1,669.50	
001-13-514-30-41-11	Interim Staff	\$0.00	\$2,409.00	\$15,576.00	
001-13-514-30-42-00	Communications	\$0.00	\$0.00	\$0.00	
001-13-514-30-42-02	Postage	\$0.00	\$0.00	\$0.00	
001-13-514-30-43-00	Travel	\$3,400.00	\$0.00	\$0.00	0.00%
001-13-514-30-44-01	Public Notices	\$6,000.00	\$1,119.78	\$4,277.88	71.30%
001-13-514-30-48-00	Repair & Maintenance	\$0.00	\$0.00	\$0.00	
001-13-514-30-49-00	Miscellaneous	\$100.00	\$67.60	\$135.20	135.20%
001-13-514-30-49-01	Memberships	\$500.00	\$0.00	\$0.00	0.00%
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$10,000.00</b>	<b>\$5,055.88</b>	<b>\$21,658.58</b>	<b>216.59%</b>
001-13-514-30-64-01	Furniture & Equipment	\$0.00	\$0.00	\$0.00	
001-13-514-30-64-02	Vehicles	\$0.00	\$0.00	\$0.00	
001-13-514-30-64-03	Computer Hardware	\$0.00	\$0.00	\$0.00	
001-13-514-30-64-04	Computer Software	\$0.00	\$0.00	\$0.00	
	<b>TOTAL CAPITAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
001-13-514-30-90-01	Interfund Payments E. R. & R	\$2,575.00	\$0.00	\$0.00	0.00%
	<b>TOTAL DEPARTMENT</b>	<b>\$128,475.00</b>	<b>\$6,291.15</b>	<b>\$39,244.66</b>	<b>30.55%</b>

**City of Sammamish**  
**Legal Services Department**  
**Budget to Expense Comparison**

Periods 06 to 06  
Fiscal Year 2000 to 2000

<b>Account Number</b>	<b>Description</b>	<b>Budget</b>	<b>Period Amt</b>	<b>Total Exp YTD</b>	<b>% Exp YTD</b>
001-15-515-20-41-90	City Attorney	\$93,000.00	\$16,549.68	\$49,456.48	53.18%
001-15-515-20-41-91	Prosecuting Attorney	\$30,000.00	\$1,257.60	\$2,361.35	7.87%
001-15-515-20-41-92	Public Defender	\$25,000.00	\$140.00	\$140.00	0.56%
	<b>TOTAL DEPARTMENT</b>	<b>\$148,000.00</b>	<b>\$17,947.28</b>	<b>\$51,957.83</b>	<b>35.11%</b>

**City of Sammamish  
Public Safety Department  
Budget to Expense Comparison**

Periods 06 to 06  
Fiscal Year 2000 to 2000

Account Number	Description	Budget	Period Amt	Total Exp YTD	% Exp YTD
001-15-521-20-31-00	Office & Operating Supplies	\$1,000.00	\$4.29	\$688.91	68.89%
001-15-521-20-34-00	Books & Maps	\$0.00	\$0.00	\$55.40	
001-15-521-20-35-00	Small Tools & Minor Equipment	\$0.00	\$0.00	\$704.76	
	<b>TOTAL SUPPLIES</b>	<b>\$1,000.00</b>	<b>\$4.29</b>	<b>\$1,449.07</b>	<b>144.91%</b>
001-15-521-20-41-00	Professional Services	\$0.00	\$0.00	\$0.00	
001-15-521-20-41-04	Copying	\$0.00	\$0.00	\$636.68	
001-15-521-20-42-00	Communications	\$12,600.00	\$796.18	\$3,146.59	24.97%
001-15-521-20-42-02	Postage	\$0.00	\$14.42	\$14.42	
001-15-521-20-43-00	Travel	\$4,700.00	\$275.82	\$930.82	19.80%
001-15-521-20-47-00	Utilities	\$0.00	\$0.00	\$606.77	
001-15-521-20-48-00	Repair & Maintenance	\$0.00	\$0.00	\$139.56	
001-15-521-20-49-00	Miscellaneous	\$0.00	\$0.00	\$0.00	
001-15-521-20-49-01	Memberships	\$300.00	\$0.00	\$580.00	193.33%
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$17,600.00</b>	<b>\$1,086.42</b>	<b>\$6,054.84</b>	<b>34.40%</b>
001-15-521-20-51-01	Police Service Contract	\$2,558,900.00	\$0.00	\$0.00	0.00%
001-15-521-20-51-02	Laptop Replacement Fund	\$29,200.00	\$0.00	\$0.00	0.00%
001-15-521-20-51-03	Jail Contract	\$30,000.00	\$0.00	\$0.00	0.00%
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$2,618,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
001-15-521-20-64-03	Computer Hardware	\$0.00	\$0.00	\$0.00	
001-15-521-20-64-04	Computer Software	\$0.00	\$0.00	\$0.00	
	<b>TOTAL CAPITAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>TOTAL DEPARTMENT</b>	<b>\$2,636,700.00</b>	<b>\$1,090.71</b>	<b>\$7,503.91</b>	<b>0.28%</b>

**City of Sammamish**  
**General Government Department**  
**Budget to Expense Comparison**

Periods 06 to 06  
Fiscal Year 2000 to 2000

Account Number	Description	Budget	Period Amt	Total Exp YTD	% Exp YTD
001-19-519-90-11-01	COLA	\$34,480.00	\$0.00	\$0.00	0.00%
	<b>TOTAL PERSONNEL</b>	<b>\$34,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
001-19-519-90-31-00	Office & Operating Supplies	\$30,000.00	\$2,073.98	\$8,004.33	26.68%
001-19-519-90-31-02	Janitorial Supplies	\$0.00	\$203.24	\$319.44	
001-19-519-90-31-03	Kitchen Supplies	\$0.00	\$179.03	\$622.13	
001-19-519-90-32-00	Fuel	\$0.00	\$0.00	\$0.00	
001-19-519-90-34-00	Books & Maps	\$0.00	\$0.00	\$0.00	
001-19-519-90-35-00	Small Tools & Minor Equipment	\$1,163.00	\$72.57	\$1,224.93	105.33%
	<b>TOTAL SUPPLIES</b>	<b>\$31,163.00</b>	<b>\$2,528.82</b>	<b>\$10,170.83</b>	<b>32.64%</b>
001-19-519-90-41-00	Professional Services	\$0.00	\$0.00	\$141.39	
001-19-519-90-41-02	Computer Mainten Agreement	\$0.00	\$0.00	\$7,915.92	
001-19-519-90-41-03	Computer Consulting Services	\$75,000.00	\$0.00	\$9,940.42	13.25%
001-19-519-90-41-04	Copying	\$0.00	\$98.17	\$307.83	
001-19-519-90-41-05	Janitorial	\$6,000.00	\$822.00	\$3,807.10	63.45%
001-19-519-90-41-06	Locksmith	\$0.00	\$0.00	\$295.01	
001-19-519-90-42-00	Communications	\$14,400.00	\$4,760.72	\$8,522.54	59.18%
001-19-519-90-42-02	Postage	\$8,700.00	\$178.16	\$3,274.33	37.64%
001-19-519-90-42-03	Internet	\$16,600.00	\$79.00	\$403.22	2.43%
001-19-519-90-43-00	Travel	\$0.00	\$0.00	\$0.00	
001-19-519-90-44-00	Advertising	\$0.00	\$0.00	\$1,305.31	
001-19-519-90-45-00	Lease City Hall	\$168,000.00	\$4,470.84	\$77,702.78	46.25%
001-19-519-90-45-01	Copier Rental	\$7,200.00	\$1,149.66	\$3,192.82	44.34%
001-19-519-90-45-02	Water Cooler Rental	\$0.00	\$55.92	\$158.11	
001-19-519-90-45-03	Rental Storage	\$1,200.00	\$0.00	\$495.00	41.25%
001-19-519-90-45-04	Postage Meter Rental	\$0.00	\$0.00	\$612.50	
001-19-519-90-46-00	Insurance	\$35,500.00	\$0.00	\$0.00	0.00%
001-19-519-90-47-00	Electricity	\$5,000.00	\$278.94	\$1,945.74	38.91%
001-19-519-90-47-01	Recycling	\$0.00	\$30.00	\$112.68	
001-19-519-90-48-00	Repair & Maintenance	\$3,000.00	\$0.00	\$227.52	7.58%
001-19-519-90-48-01	Repair & Maintenance	\$0.00	\$0.00	\$929.60	
001-19-519-90-48-02	Computer Repair & Maintenance	\$0.00	\$1,916.90	\$21,614.82	
001-19-519-90-49-01	Memberships	\$0.00	\$0.00	\$0.00	
001-19-519-90-49-02	Social Service Programs	\$16,000.00	\$0.00	\$0.00	0.00%
001-19-519-90-49-03	Chamber of Commerce Dues	\$0.00	\$0.00	\$0.00	
001-19-519-90-49-04	Puget Sound Regional Council	\$14,700.00	\$0.00	\$0.00	0.00%
001-19-519-90-49-05	AWC Dues	\$14,900.00	\$0.00	\$4,057.79	27.23%
001-19-519-90-49-06	Suburban Cities	\$4,000.00	\$2,940.00	\$2,940.00	73.50%
001-19-519-90-49-07	National League of Cities	\$1,300.00	\$0.00	\$0.00	0.00%
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$391,500.00</b>	<b>\$16,780.31</b>	<b>\$149,902.43</b>	<b>38.29%</b>
001-19-519-90-51-01	King County Election Costs	\$39,000.00	\$0.00	\$25,291.72	64.85%
001-19-519-90-51-02	King County Voter Registration	\$30,200.00	\$0.00	\$0.00	0.00%
001-19-519-90-51-03	Liquor Profits/Excise	\$3,800.00	\$0.00	\$0.00	0.00%
001-19-519-90-51-04	Puget Sound Air Pollution Cont	\$0.00	\$0.00	\$0.00	
001-19-519-90-51-05	Puget Sound Regional Council	\$0.00	\$0.00	\$0.00	
001-19-519-90-51-06	Emergency Services	\$0.00	\$0.00	\$0.00	
001-19-519-90-51-07	King County Animal Control	\$0.00	\$0.00	\$0.00	

001-19-519-90-51-08	Eastside Transit	\$0.00	\$0.00	\$500.00	
001-19-519-90-51-09	Animal Control	\$4,500.00	\$0.00	\$0.00	0.00%
001-19-519-90-52-01	Library District Payments	\$1,904,800.00	\$0.00	\$0.00	0.00%
001-19-519-90-53-00	Sales/Use Tax	\$0.00	\$0.00	\$3,085.36	
001-19-519-90-53-01	King County Real Estate Tax	\$0.00	\$0.00	\$1,170.12	
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$1,982,300.00</b>	<b>\$0.00</b>	<b>\$30,047.20</b>	<b>1.52%</b>

Account Number	Description	Budget	Period Amt	Total Exp YTD	% Avail/Uncollect
001-19-519-90-61-00	Land Purchases	\$0.00	\$0.00	\$1,216.95	
001-19-519-90-64-01	Furniture & Equipment	\$0.00	\$0.00	\$11,603.91	
001-19-519-90-64-02	Vehicles	\$0.00	\$0.00	\$5,030.95	
001-19-519-90-64-03	Computer Hardware	\$0.00	\$0.00	\$0.00	
001-19-519-90-64-04	Computer Software	\$0.00	\$0.00	\$1,042.80	
001-19-519-90-64-05	Telephone System	\$0.00	\$10,469.94	\$14,434.69	
001-19-519-90-64-06	Leasehold Improvements	\$0.00	\$0.00	\$11,458.19	
	<b>TOTAL CAPITAL</b>	<b>\$0.00</b>	<b>\$10,469.94</b>	<b>\$44,787.49</b>	
001-19-519-90-79-01	Street Fund Principal	\$79,200.00	\$0.00	\$0.00	0.00%
001-19-519-90-79-02	Street Fund Interest	\$1,600.00	\$0.00	\$0.00	0.00%
001-19-519-90-90-01	Interfund Payments E. R. & R	\$0.00	\$0.00	\$0.00	
001-19-519-90-90-02	Tax Anticipation Note Fund	\$2,214,600.00	\$400,995.05	\$400,995.05	18.11%
	<b>TOTAL INTERFUND</b>	<b>\$2,295,400.00</b>	<b>\$400,995.05</b>	<b>\$400,995.05</b>	<b>17.47%</b>
	<b>TOTAL DEPARTMENT</b>	<b>\$4,734,843.00</b>	<b>\$430,774.12</b>	<b>\$635,903.00</b>	<b>13.43%</b>

**City of Sammamish**  
**Finance Department**  
**Budget to Expense Comparison**

Periods 06 to 06  
Fiscal Year 2000 to 2000

Account Number	Description	Budget	Period Amt	Total Exp YTD	% Exp YTD
001-14-514-20-11-00	Salaries	\$187,900.00	\$3,889.50	\$41,407.65	22.04%
001-14-514-20-21-00	Benefits	\$53,640.00	\$414.61	\$11,561.44	21.55%
001-14-514-20-21-01	Medicare Er	\$0.00	\$56.39	\$627.40	
001-14-514-20-21-02	457 Contributions Er	\$0.00	\$0.00	\$2,505.60	
001-14-514-20-21-03	Health Benefits	\$0.00	\$0.00	\$4,262.70	
001-14-514-20-21-04	401A Er	\$0.00	\$210.03	\$2,233.84	
001-14-514-20-21-05	PERS Er	\$0.00	\$148.19	\$1,810.78	
001-14-514-20-21-07	L & I	\$0.00	\$0.00	\$121.12	
	<b>TOTAL PERSONNEL</b>	<b>\$241,540.00</b>	<b>\$4,304.11</b>	<b>\$52,969.09</b>	<b>21.93%</b>
001-14-514-20-21-08	Housing Allowance	\$0.00	\$0.00	\$0.00	
001-14-514-20-31-00	Office & Operating Supplies	\$3,600.00	\$158.23	\$1,748.44	48.57%
001-14-514-20-31-01	Meeting Expense	\$0.00	\$0.00	\$0.00	
001-14-514-20-32-00	Fuel	\$0.00	\$0.00	\$0.00	
001-14-514-20-34-00	Books & Maps	\$500.00	\$0.00	\$212.95	42.59%
001-14-514-20-35-00	Small Tools & Minor Equipment	\$1,500.00	\$0.00	\$990.98	66.07%
	<b>TOTAL SUPPLIES</b>	<b>\$5,600.00</b>	<b>\$158.23</b>	<b>\$2,952.37</b>	<b>52.72%</b>
001-14-514-20-41-00	Professional Services	\$3,000.00	\$1,246.50	\$3,329.81	110.99%
001-14-514-20-41-04	Copying	\$0.00	\$0.00	\$0.00	
001-14-514-20-41-06	Payroll Services	\$3,500.00	\$288.01	\$1,758.27	50.24%
001-14-514-20-41-11	Interim Staff	\$0.00	\$6,859.00	\$7,137.00	
001-14-514-20-42-00	Communications	\$0.00	\$0.00	\$0.00	
001-14-514-20-42-02	Postage	\$0.00	\$0.00	\$17.25	
001-14-514-20-43-00	Travel	\$4,900.00	\$0.00	\$162.45	3.32%
001-14-514-20-48-00	Maintenance Software	\$0.00	\$0.00	\$10,150.00	
001-14-514-20-49-00	Miscellaneous	\$100.00	\$0.00	\$57.37	57.37%
001-14-514-20-49-01	Memberships	\$1,000.00	\$0.00	\$695.00	69.50%
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$12,500.00</b>	<b>\$8,393.51</b>	<b>\$23,307.15</b>	<b>186.46%</b>
001-14-514-20-64-01	Furniture & Equipment	\$0.00	\$0.00	\$0.00	
001-14-514-20-64-02	Vehicles	\$0.00	\$0.00	\$0.00	
001-14-514-20-64-03	Computer Hardware	\$3,300.00	\$0.00	\$0.00	0.00%
001-14-514-20-64-04	Computer Software	\$50,000.00	\$0.00	\$99,694.10	199.39%
	<b>TOTAL CAPITAL</b>	<b>\$53,300.00</b>	<b>\$0.00</b>	<b>\$99,694.10</b>	<b>187.04%</b>
	Interfund Payments E. R. & R	\$5,375.00	\$0.00	\$0.00	0.00%
	<b>TOTAL DEPARTMENT</b>	<b>\$318,315.00</b>	<b>\$12,855.85</b>	<b>\$178,922.71</b>	<b>56.21%</b>

**City of Sammamish  
Planning  
Budget to Expense Comparison**

Periods 06 to 06  
Fiscal Year 2000 to 2000

Account Number	Description	Budget	Period Amt	Total Exp YTD	% Exp YTD
001-20-558-60-11-00	Salaries	\$181,260.00	\$16,628.29	\$98,578.99	54.39%
001-20-558-60-21-00	Benefits	\$45,175.00	\$1,759.74	\$22,359.89	49.50%
001-20-558-60-21-01	Medicare Er		\$272.50	\$1,523.13	
001-20-558-60-21-02	457 Contributions Er		\$0.00	\$1,146.98	
001-20-558-60-21-03	Health Benefits		\$0.00	\$10,429.45	
001-20-558-60-21-04	401A Er		\$872.00	\$5,072.17	
001-20-558-60-21-05	PERS Er		\$615.24	\$4,099.95	
001-20-558-60-21-07	L & I		\$0.00	\$88.21	
001-20-558-60-21-08	Housing Allowance		\$0.00	\$0.00	
	<b>TOTAL PERSONNEL</b>	<b>\$226,435.00</b>	<b>\$18,388.03</b>	<b>\$120,938.88</b>	<b>53.41%</b>
001-20-558-60-31-00	Office & Operating Supplies	\$2,700.00	\$1,617.05	\$4,406.57	163.21%
001-20-558-60-31-01	Meeting Expense	\$0.00	\$0.00	\$0.00	
001-20-558-60-32-00	Fuel	\$0.00	\$0.00	\$0.00	
001-20-558-60-34-00	Books & Maps	\$4,000.00	\$274.25	\$314.25	7.86%
001-20-558-60-35-00	Small Tools & Minor Equipment	\$150.00	\$17.90	\$2,503.09	1668.73%
	<b>TOTAL SUPPLIES</b>	<b>\$6,850.00</b>	<b>\$1,909.20</b>	<b>\$7,223.91</b>	<b>105.46%</b>
001-20-558-60-41-00	Professional Services	\$0.00	\$21,877.88	\$30,725.66	
001-20-558-60-41-02	Hearing Examiner	\$15,000.00	\$1,639.70	\$13,486.06	89.91%
001-20-558-60-41-03	Clerical Services	\$3,000.00	\$0.00	\$0.00	0.00%
001-20-558-60-41-04	Copying	\$0.00	\$1,568.66	\$4,797.13	
001-20-558-60-41-05	Concurrency	\$10,000.00	\$0.00	\$7,089.22	70.89%
001-20-558-60-41-06	Comp Plan	\$60,000.00	\$0.00	\$0.00	0.00%
001-20-558-60-41-07	Newsletter	\$600.00	\$0.00	\$0.00	0.00%
001-20-558-60-41-08	Lake Mgmt District	\$4,000.00	\$0.00	\$0.00	0.00%
001-20-558-60-41-09	Aerial Mapping	\$18,000.00	\$0.00	\$2,205.87	12.25%
001-20-558-60-41-11	Interim Staff	\$0.00	\$9,032.50	\$28,161.00	
001-20-558-60-41-50	Developer: The Laurels	\$0.00	\$15,000.00	\$38,500.00	
001-20-558-60-42-00	Communications	\$1,200.00	\$113.20	\$113.20	9.43%
001-20-558-60-42-02	Postage	\$6,000.00	\$0.00	\$471.53	7.86%
001-20-558-60-43-00	Travel	\$4,000.00	\$0.00	\$32.77	0.82%
001-20-558-60-44-00	Advertising/Public Notices	\$15,000.00	\$0.00	\$0.00	0.00%
001-20-558-60-48-00	Repair & Maintenance	\$0.00	\$0.00	\$0.00	
001-20-558-60-49-00	Miscellaneous	\$100.00	\$0.00	\$1,694.16	1694.16%
001-20-558-60-49-01	Memberships	\$1,500.00	\$0.00	\$0.00	0.00%
	<b>TOTAL CHARGES &amp; SERVICES</b>	<b>\$138,400.00</b>	<b>\$49,231.94</b>	<b>\$127,276.60</b>	<b>91.96%</b>
001-20-558-60-51-01	Samm Plat W & S District	\$30,000.00	\$0.00	\$0.00	0.00%
001-20-558-60-51-02	King County DDES Contract	\$0.00	\$0.00	\$24,084.00	
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$24,084.00</b>	<b>80.28%</b>
001-20-558-60-64-01	Furniture & Equipment	\$0.00	\$0.00	\$0.00	
001-20-558-60-64-02	Vehicles	\$0.00	\$0.00	\$0.00	
001-20-558-60-64-03	Computer Hardware	\$6,800.00	\$0.00	\$4,582.54	67.39%
001-20-558-60-64-04	Computer Software	\$0.00	\$0.00	\$0.00	
	<b>TOTAL CAPITAL</b>	<b>\$6,800.00</b>	<b>\$0.00</b>	<b>\$4,582.54</b>	<b>67.39%</b>
001-20-558-60-90-01	Interfund Payments E. R. & R	\$4,275.00	\$0.00	\$0.00	0.00%
	<b>TOTAL DEPARTMENT</b>	<b>\$412,760.00</b>	<b>\$69,529.17</b>	<b>\$284,105.93</b>	<b>68.83%</b>

**City of Sammamish  
Building Department  
Budget to Expense Comparison**

Periods 06 to 06  
Fiscal Year 2000 to 2000

Account Number	Description	Budget	Period Amt	Total Exp YTD	% Exp YTD
001-20-524-20-11-00	Salaries	\$235,605.00	\$4,381.50	\$44,470.30	18.87%
001-20-524-20-21-00	Benefits	\$72,060.00	\$467.07	\$10,490.57	14.56%
001-20-524-20-21-01	Medicare Er		\$63.53	\$661.43	
001-20-524-20-21-02	457 Contributions Er		\$0.00	\$1,147.00	
001-20-524-20-21-03	Health Benefits		\$0.00	\$3,963.83	
001-20-524-20-21-04	401A Er		\$236.60	\$2,401.38	
001-20-524-20-21-05	PERS Er		\$166.94	\$1,940.36	
001-20-524-20-21-07	L & I		\$0.00	\$376.57	
001-20-524-20-21-08	Housing Allowance		\$0.00	\$0.00	
	<b>TOTAL PERSONNEL</b>	<b>\$307,665.00</b>	<b>\$4,848.57</b>	<b>\$54,960.87</b>	<b>17.86%</b>
001-20-524-20-31-00	Office & Operating Supplies	\$3,600.00	\$329.11	\$1,285.69	35.71%
001-20-524-20-31-01	Meeting Expense	\$0.00	\$0.00	\$0.00	
001-20-524-20-32-00	Fuel	\$5,000.00	\$164.62	\$540.13	10.80%
001-20-524-20-34-00	Books & Maps	\$800.00	\$0.00	\$967.28	120.91%
001-20-524-20-35-00	Small Tools & Minor Equipment	\$500.00	\$0.00	\$711.51	142.30%
	<b>TOTAL SUPPLIES</b>	<b>\$9,900.00</b>	<b>\$493.73</b>	<b>\$3,504.61</b>	<b>35.40%</b>
001-20-524-20-41-00	Professional Services	\$0.00	\$0.00	\$0.00	
001-20-524-20-41-01	Plan Review Services	\$2,250,000.00	\$89,239.26	\$223,008.30	9.91%
001-20-524-20-41-04	Copying	\$0.00	\$0.00	\$468.44	
001-20-524-20-41-11	Interim Staff	\$0.00	\$2,846.25	\$2,846.25	
001-20-524-20-42-00	Communications	\$0.00	\$280.24	\$596.15	
001-20-524-20-42-02	Postage	\$0.00	\$1,765.92	\$4,755.53	
001-20-524-20-43-00	Travel	\$4,200.00	\$700.00	\$718.50	17.11%
001-20-524-20-48-00	Repair & Maintenance	\$1,000.00	\$0.00	\$0.00	0.00%
001-20-524-20-49-00	Miscellaneous	\$100.00	\$0.00	\$7.59	7.59%
001-20-524-20-49-01	Memberships	\$800.00	\$0.00	\$50.00	6.25%
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$2,256,100.00</b>	<b>\$94,831.67</b>	<b>\$232,450.76</b>	<b>10.30%</b>
001-20-524-20-64-01	Furniture & Equipment	\$0.00	\$0.00	\$0.00	
001-20-524-20-64-02	Vehicles	\$0.00	\$0.00	\$0.00	
001-20-524-20-64-03	Computer Hardware	\$33,300.00	\$4,060.89	\$4,060.89	12.19%
001-20-524-20-64-04	Computer Software	\$0.00	\$0.00	\$0.00	
	<b>TOTAL CAPITAL</b>	<b>\$33,300.00</b>	<b>\$4,060.89</b>	<b>\$4,060.89</b>	<b>12.19%</b>
001-20-524-20-90-01	Interfund Payments E. R. & R	\$10,775.00	\$0.00	\$0.00	0.00%
	<b>TOTAL DEPARTMENT</b>	<b>\$2,617,740.00</b>	<b>\$104,234.86</b>	<b>\$294,977.13</b>	<b>11.27%</b>

**City of Sammamish  
Parks & Recreation  
Budget to Expense Comparison**

Periods 06 to 06  
Fiscal Year 2000 to 2000

Account Number	Description	Budget	Period Amt	Total Exp YTD	% Exp YTD
001-20-576-10-11-00	Salaries	\$46,800.00	\$2,254.50	\$11,272.50	24.09%
001-20-576-10-21-00	Benefits	\$13,385.00	\$240.33	\$3,185.92	23.80%
001-20-576-10-21-01	Medicare Er		\$32.69	\$163.45	
001-20-576-10-21-02	457 Contributions Er		\$0.00	\$0.00	
001-20-576-10-21-03	Health Benefits		\$0.00	\$1,948.65	
001-20-576-10-21-04	401A Er		\$121.74	\$608.70	
001-20-576-10-21-05	PERS Er		\$85.90	\$465.12	
001-20-576-10-21-07	L & I		\$0.00	\$0.00	
001-20-576-10-21-08	Housing Allowance		\$0.00	\$0.00	
	<b>TOTAL PERSONNEL</b>	<b>\$60,185.00</b>	<b>\$2,494.83</b>	<b>\$14,458.42</b>	
001-20-576-10-31-00	Office & Operating Supplies	\$900.00	\$17.37	\$172.72	19.19%
001-20-576-10-31-01	Meeting Expense	\$0.00	\$0.00	\$0.00	
001-20-576-10-32-00	Fuel	\$0.00	\$0.00	\$49.78	
001-20-576-10-34-00	Books & Maps	\$0.00	\$0.00	\$0.00	
001-20-576-10-35-00	Small Tools & Minor Equipment	\$0.00	\$0.00	\$0.00	
	<b>TOTAL SUPPLIES</b>	<b>\$900.00</b>	<b>\$17.37</b>	<b>\$222.50</b>	<b>24.72%</b>
001-20-576-10-41-00	Professional Services	\$0.00	\$0.00	\$0.00	0.00%
001-20-576-10-42-00	Communications	\$1,000.00	\$0.00	\$0.00	10000.00%
001-20-576-10-42-02	Postage	\$0.00	\$0.00	\$7.15	0.00%
001-20-576-10-43-00	Travel	\$1,200.00	\$431.57	\$616.57	4861.92%
001-20-576-10-48-00	Repair & Maintenance	\$0.00	\$0.00	\$0.00	0.00%
001-20-576-10-49-00	Miscellaneous	\$100.00	\$0.00	\$0.00	10000.00%
001-20-576-10-49-01	Memberships	\$425.00	\$50.00	\$50.00	8823.53%
001-20-576-10-49-02	Parks Budget Allocation	\$254,135.00	\$0.00	\$0.00	10000.00%
	<b>TOTAL CHARGES &amp; SERVICES</b>	<b>\$256,860.00</b>	<b>\$481.57</b>	<b>\$673.72</b>	<b>0.26%</b>
001-20-576-10-51-01	Parks & Maintenance Contract	\$47,265.00	\$0.00	\$47,265.00	0.00%
001-20-576-10-64-01	Furniture & Equipment	\$0.00	\$0.00	\$0.00	0.00%
001-20-576-10-64-02	Vehicles	\$0.00	\$0.00	\$0.00	0.00%
001-20-576-10-64-03	Computer Hardware	\$3,300.00	\$0.00	\$0.00	10000.00%
001-20-576-10-64-04	Computer Software	\$0.00	\$0.00	\$0.00	0.00%
	<b>TOTAL CAPITAL</b>	<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
001-20-576-10-90-01	Interfund Payments E. R. & R	\$1,475.00	\$0.00	\$0.00	10000.00%
	<b>TOTAL DEPARTMENT</b>	<b>\$369,985.00</b>	<b>\$2,993.77</b>	<b>\$62,619.64</b>	<b>16.92%</b>

**City of Sammamish  
Engineering  
Budget to Expense Comparison**

Periods 06 to 06  
Fiscal Year 2000 to 2000

Account Number	Description	Budget	Period Amt	Total Exp YTD	% Exp YTD
001-40-532-10-11-00	Salaries	\$170,325.00	\$12,241.75	\$75,270.62	44.19%
001-40-532-10-21-00	Benefits	\$55,160.00	\$1,304.99	\$17,079.64	30.96%
001-40-532-10-21-01	Medicare Er	\$0.00	\$177.52	\$1,131.02	
001-40-532-10-21-02	457 Contributions Er	\$0.00	\$0.00	\$2,429.55	
001-40-532-10-21-03	Health Benefits	\$0.00	\$0.00	\$5,838.53	
001-40-532-10-21-04	401A Er	\$0.00	\$661.05	\$4,398.50	
001-40-532-10-21-05	PERS Er	\$0.00	\$466.42	\$2,850.96	
001-40-532-10-21-07	L & I	\$0.00	\$0.00	\$131.08	
001-40-532-10-21-08	Housing Allowance	\$0.00	\$0.00	\$0.00	
001-40-532-10-21-09	Car Allowance	\$0.00	\$0.00	\$300.00	
	<b>TOTAL PERSONNEL</b>	<b>\$225,485.00</b>	<b>\$13,546.74</b>	<b>\$92,350.26</b>	<b>40.96%</b>
001-40-532-10-31-00	Office & Operating Supplies	\$2,700.00	\$1,962.78	\$3,749.25	138.86%
001-40-532-10-31-01	Meeting Expense	\$0.00	\$0.00	\$0.00	
001-40-532-10-31-05	Meeting Meals Expense	\$0.00	\$0.00	\$48.19	
001-40-532-10-32-00	Fuel	\$5,500.00	\$24.66	\$42.36	0.77%
001-40-532-10-34-00	Books & Maps	\$500.00	\$362.37	\$760.73	152.15%
001-40-532-10-35-00	Small Tools & Minor Equipment	\$1,500.00	\$771.50	\$3,122.16	208.14%
	<b>TOTAL SUPPLIES</b>	<b>\$10,200.00</b>	<b>\$3,121.31</b>	<b>\$7,722.69</b>	<b>75.71%</b>
001-40-532-10-41-00	Professional Services	\$10,000.00	\$754.77	\$6,363.13	63.63%
001-40-532-10-41-02	Engineering Services	\$0.00	\$0.00	\$0.00	
001-40-532-10-41-04	Copying	\$0.00	\$0.00	\$1,779.61	
001-40-532-10-41-11	Interim Staff	\$0.00	\$0.00	\$20,040.18	
001-40-532-10-42-00	Communications	\$7,200.00	\$43.16	\$284.69	3.95%
001-40-532-10-42-02	Postage	\$0.00	\$3.20	\$3.20	
001-40-532-10-43-00	Travel	\$2,100.00	\$1,611.73	\$1,745.25	83.11%
001-40-532-10-48-00	Repair & Maintenance	\$1,500.00	\$0.00	\$69.78	4.65%
001-40-532-10-49-00	Miscellaneous	\$100.00	\$0.00	\$0.00	0.00%
001-40-532-10-49-01	Memberships	\$1,000.00	\$110.00	\$210.00	21.00%
001-40-532-10-49-02	Misc: Vandalism Hampton Woods	\$0.00	\$0.00	-\$2,797.12	
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$21,900.00</b>	<b>\$2,522.86</b>	<b>\$27,698.72</b>	<b>126.48%</b>
001-40-532-10-64-01	Furniture & Equipment	\$0.00	\$0.00	\$1,246.52	
001-40-532-10-64-02	Vehicles	\$40,000.00	\$23,302.97	\$40,305.19	100.76%
001-40-532-10-64-03	Computer Hardware	\$3,700.00	\$0.00	\$16,031.71	433.29%
001-40-532-10-64-04	Computer Software	\$0.00	\$1,304.38	\$3,520.44	
	<b>TOTAL CAPITAL</b>	<b>\$43,700.00</b>	<b>\$24,607.35</b>	<b>\$61,103.86</b>	<b>139.83%</b>
001-40-532-10-90-01	Interfund Payments E. R. & R	\$11,575.00	\$0.00	\$0.00	0.00%
	<b>TOTAL DEPARTMENT</b>	<b>\$312,860.00</b>	<b>\$43,798.26</b>	<b>\$188,875.53</b>	<b>60.37%</b>

**City of Sammamish  
Street Fund  
Budget to Expense Comparison**

Periods 06 to 06  
Fiscal Year 2000 to 2000

Account Number	Description	Budget	Period Amt	Total Exp YTD	% Exp YTD
101-40-542-30-41-00	Professional Services	\$0.00	\$1,346.64	\$1,346.64	
101-40-542-30-41-01	Snow Plowing Services	\$5,100.00	\$0.00	\$0.00	0.00%
101-40-542-30-41-11	Interim Staff	\$0.00	\$0.00	\$3,027.20	
101-40-542-30-42-00	Communications	\$0.00	\$0.00	\$0.00	
101-40-542-30-42-02	Postage	\$0.00	\$0.00	\$0.00	
101-40-542-30-43-00	Travel	\$0.00	\$0.00	\$0.00	
101-40-542-30-47-00	Utilities	\$19,000.00	\$0.00	\$0.00	0.00%
101-40-542-30-48-00	Repair & Maintenance	\$0.00	\$0.00	-\$59.68	
101-40-542-30-49-00	Miscellaneous	\$0.00	\$0.00	\$250.00	
101-40-542-30-49-01	Memberships	\$0.00	\$0.00	\$0.00	
	<b>TOTAL SERVICES &amp; CHARGES</b>	<b>\$24,100.00</b>	<b>\$1,346.64</b>	<b>\$4,564.16</b>	<b>18.94%</b>
101-40-542-30-51-01	Road Maintenance Contract	\$1,204,500.00	\$84,311.13	\$288,154.86	23.92%
101-40-542-30-51-02	Traffic Contract	\$178,500.00	\$3,919.42	\$26,553.96	14.88%
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$1,383,000.00</b>	<b>\$88,230.55</b>	<b>\$314,708.82</b>	<b>22.76%</b>
101-40-542-30-63-01	Pedestrian Improvements	\$250,000.00	\$0.00	\$0.00	0.00%
101-40-542-30-63-02	Uncapitalized Street Signs	\$0.00	\$130.68	\$4,059.17	
101-40-542-30-64-01	Furniture & Equipment	\$0.00	\$0.00	\$3,398.31	
101-40-542-30-64-02	Vehicles	\$0.00	\$0.00	\$0.00	
101-40-542-30-64-03	Computer Hardware	\$0.00	\$0.00	\$1,923.82	
101-40-542-30-64-04	Computer Software	\$0.00	\$0.00	\$0.00	
	<b>TOTAL CAPITAL</b>	<b>\$250,000.00</b>	<b>\$130.68</b>	<b>\$9,381.30</b>	<b>3.75%</b>
101-40-542-30-90-01	Interfund Payments E. R. & R	\$192,000.00	\$0.00	\$0.00	0.00%
	<b>TOTAL FUND</b>	<b>\$1,849,100.00</b>	<b>\$89,707.87</b>	<b>\$328,654.28</b>	<b>17.77%</b>

**City of Sammamish**  
**Surface Water Management Fund**  
**Budget to Expense Comparison**

Periods 06 to 06  
Fiscal Year 2000 to 2000

<b>Account Number</b>	<b>Description</b>	<b>Budget</b>	<b>Period Amt</b>	<b>Total Exp YTD</b>	<b>% Exp YTD</b>
408-33-538-30-41-00	Professional Services	\$0.00	\$0.00	\$0.00	0.00%
408-33-538-30-51-01	Surface Water Service Contract	\$287,490.00	\$0.00	\$7,669.00	2.67%
408-33-538-30-53-00	B & O Tax	\$9,500.00	\$0.00	\$2,760.07	29.05%
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$296,990.00</b>	<b>\$0.00</b>	<b>\$10,429.07</b>	<b>3.51%</b>
408-33-538-30-90-01	Transfer to General Government	\$84,000.00	\$0.00	\$0.00	0.00%
	<b>TOTAL FUND</b>	<b>\$380,990.00</b>	<b>\$0.00</b>	<b>\$10,429.07</b>	<b>2.74%</b>

**City of Sammamish  
Capital Improvements Fund  
Budget to Expense Comparison**

Periods 06 to 06  
Fiscal Year 2000 to 2000

Account Number	Description	Budget	Period Amt	Total Exp YTD	% Exp YTD
301-00-594-00-61-01	Land Purchase	\$25,000.00	\$0.00	\$0.00	0.00%
301-00-594-00-64-01	Park Improvements	\$375,000.00	\$0.00	\$0.00	0.00%
301-00-594-76-64-01	Electrical - E. Sammamish Park	\$0.00	\$48,810.27	\$48,810.27	
301-00-596-00-63-01	228th Phase I	\$0.00	\$0.00	\$4,660.51	
	<b>TOTAL CAPITAL</b>	<b>\$400,000.00</b>	<b>\$48,810.27</b>	<b>\$53,470.78</b>	<b>12.20%</b>