City of Stanwood

City Council Packet

Stanwood City Council
Regular Meeting

Thursday, August 10, 2023

AGENDA
CITY COUNCIL REGULAR MEETING
Thursday, August 10, 2023 – 7:00 p.m.

Stanwood-Camano School District, Admin. Building Board Room
26920 Pioneer Highway, Stanwood, WA 98292

Members of the public may attend Stanwood City Council meetings in-person at the address above, or Via Zoom.
Instructions to join the meeting by telephone or online are posted on the City Website **https://www.stanwoodwa.org**

1. **CALL TO ORDER AND PLEDGE OF ALLEGIANCE**
2. **ROLL CALL**
3. **APPROVAL OF THE AGENDA**
4. **PRESENTATIONS** - NONE
5. **PUBLIC COMMENTS**
   Written comments must be provided to the Clerk by 9:00 a.m. the day of the meeting via this link: https://stanwoodwa.org/FormCenter/City-Clerk-5/City-Council-Meeting-Remote-Public-Comme-61; verbal comments may be provided in-person, or online via Zoom, call 360-454-5213 for assistance.
6. **STAFF / DEPARTMENT REPORTS**
   a. Police CompStat – July **6.1**
   b. Finance Q2 Report **6.23**
7. **COUNCIL COMMITTEE REPORTS**
   a. Finance and Personnel Committee Meeting Minutes – July 27, 2023 **7.1**
   b. Public Safety Committee Meeting Minutes – June 8, 2023 **7.3**
   c. Public Works Committee Meeting Minutes – July 10, 2023 **7.5**
8. **CONSENT AGENDA**
   a. Approve Vouchers and Payroll Checks **8.1**
   b. Approve City Council Regular Meeting Minutes – July 27, 2023 **8.7**
9. **UNFINISHED BUSINESS** - NONE
10. **PUBLIC HEARING** - NONE
11. **NEW BUSINESS**
    a. Authorize Final Acceptance of the Irvine Slough Stormwater Separation (IS4) Phase 3 Project Completed by Taylor's Excavators **11.1**
    b. Authorize Final Acceptance of the 92nd Avenue Sidewalk Project Completed by Dawson Construction **11.9**
    c. Authorize the Mayor to Sign a Contract with Wrecking Ball Demolition & Abatement for the Johnson Property Buildings Hazardous Materials Removal **11.13**
12. **PUBLIC CLOSING COMMENTS**
13. **EXECUTIVE/LEGISLATIVE REPORTS**
    a. Mayor's Report
    b. City Administrator's Report
    c. Councilmember's Reports/Questions
14. **RECESS TO EXECUTIVE SESSION** - NONE
15. **ADJOURN**

Upcoming Meetings:
September 14, 2023 Regular City Council Meeting 7:00pm
September 28, 2023 Regular City Council Meeting 7:00pm

CITY OF STANWOOD
COUNCIL AGENDA STAFF REPORT

ITEM NUMBER:	**6a**
DATE:	August 10, 2022
SUBJECT:	Police Compstat Reports
CONTACT PERSON:	Chief Jason Toner
ATTACHMENTS:	A – July 2023 Compstat Report

SUMMARY STATEMENT

Attached is the July 2023 Compstat Reports for council review.

NOTE: The School Resource Officer report will not be included while school is out for the summer.

ATTACHMENT A

Stanwood Police Department

CompStat Report

City of Stanwood Police Chief Jason Toner

Prepared by: Snohomish County Sheriff Office Crime Analysis Unit and Stanwood Police Department

JULY 2023

Stanwood Police Department

COMPSTAT REPORT

What is CompStat?

CompStat stands for 'Computer Statistics' dealing specifically with crime. It is found to be an effective way to accurately track crime and use the information to deploy officers to address it in timely manner. It is a performance management system that is used to reduce crime and achieve other police department goals. It emphasizes information-sharing, responsibility and accountability and improving effectiveness.

What is the benefit to the community?

CompStat allows us to track crime problems and allocate resources to the areas that are being affected. By being able to focus our efforts on areas being impacted, we are able to make apprehensions and drive down crime in Stanwood.

How is data collected?

Crime Analysts access a variety of systems to collect and analyze law enforcement data. Data collection begins at the 911 call center (SNO911) and carries over into law enforcement records management systems (LERMS). Much of the information presented in this report is also reported to state and federal agencies annually.

What data will you see in this report?

What occurred within the city limits of Stanwood and calls responded to by the Stanwood Police outside the city.

This is a true representation of all police activity occurring in the City of Stanwood, you will see these calls listed as "In the STW Beat". On occasion, Stanwood Police officers will be called outside the city to assist other agencies. We also have deputies who live outside of the city so on occasion they will make a traffic stop or respond to a nearby call while commuting to work. You will see these call listed as "Answered by STW ORI"

Incident data:

This represents what police were called to and includes self-initiated activity. Multiple 911 calls for the same incident are presented as a single incident.

Case data:

An incident becomes a case when the deputy determines reporting protocol is met. A case is often generated based on a specific crime, traffic collisions, arrest or the need to document specific actions or information.

JULY 2023

Stanwood Police Department

POLICE STAFFING

The City of Stanwood contracts for law enforcement services through the Snohomish County Sheriff's Office. The contract is identified as a "stand alone" contract, which allows the City of Stanwood to maintain its own police identity to include policies and procedures that meet unique small city needs. All uniforms and vehicles are identified as Stanwood Police and we provide services to the city population of approximately 8,405.

DIVISIONS:

CHIEF OF POLICE: Has the rank of Lieutenant with the Sheriff's Office. Oversees all aspects of the Police Department daily operations. The Chief works with city staff to ensure community needs are met.

ADMINISTRATIVE SERGEANT: Administers the day-to-day administrative functions of the Police Department and oversees the day shift deputies, School Resource Officer and Detective. Steps in as the Chief of Police when the chief is absent.

NIGHT SERGEANT: Oversees the swing shift and night shift deputies.

PATROL DIVISION: Responds to crimes in progress, traffic collisions, missing persons, and other emergency and non-emergency calls for service.

SCHOOL RESOURCE OFFICER: Utilizes the concept of educator, informal counselor, and law enforcer; working to bridge the gap and build relationships between law enforcement and youth.

DETECTIVE: Works in conjunction with patrol and the resources of the Snohomish County Sheriff's Office to investigate a broad range of felony- and misdemeanor-level crimes that occurred in the City of Stanwood.

	ASSIGNED	VACANCIES	PERCENTAGE
Chief	1	0	100%
Sergeant	2	0	100%
Deputy	5	1	85%
School Resource Officer No longer a PD employee - SCSO contract	1	0	100%
Detective	1	0	100%

JULY 2023

Stanwood Police Department

RECORDS UNIT

Records Summary: Job duties include, but are not limited to, the following;

- Provide administrative support for all members of the Stanwood Police Department.
- Assist the Chief of Police with police budget tracking and review.
- Verify and code all incoming invoices for the Police Department.
- Ordering of supplies for the department, and special events.
- Subject matter expert for the Law Enforcement Records Management System (LERMS) used by Stanwood Police Department.
- Manage all Stanwood Police Department documents and records.
- Review all electronic case file entries and information for accuracy.
- Scan paper records into electronic case files.
- Forward criminal arrest referrals to the Prosecuting Attorney's Office.
- Enter trespass notices, gun alerts, and other safety alerts into the agency's electronic records management system.
- Route Child Protective Services & Adult Protective Service referrals.
- Maintain department case file and document archives per Washington State records retention/destruction schedules.
- Responsible for federal reporting of crime statistics to the National Incident Based Reporting System (NIBRS).
- Run monthly case audits and records validations.
- Enter court orders, missing persons, vehicle impounds, lost or stolen property, stolen vehicles, etc. into Washington Crime Information Center and National Crime Information Center (WACIC/NCIC).
- Provide second checks for all entries made into Washington Crime Information Center and National Crime Information Center (WACIC/NCIC).
- Conduct background checks for concealed pistol license and pistol transfers applications.
- Provide fingerprint services for concealed pistol license applicants and citizen fingerprints.
- Review and fulfill public records requests within the guidelines of the Public Records Act.
- Create/update/maintain all process, procedure, and training manuals for the position.
- Serve as Stanwood Police Department's Terminal Agency Coordinator for the Washington State Patrol ACCESS program.
- Assists with walk-in and telephone customers, averaging 8,000 yearly contacts.
- Route calls to 911 and non-emergency dispatch.
- Respond to requests for service and answer general questions.
- Manage key & key fob assignments for City of Stanwood employees.

	2023	2022	2021	2020	Year to Date
Public Records Requests	30	31	39	39	293
Concealed Pistol License Issued	38	49	71	20	267
Pistol Transfer Checks	15	23	27	50	199
Fingerprinting & Approximate Time	20 5.0 hrs	25 2.25 hrs	12 3.0 hrs	0 0 hrs	192 48.0 hrs

JULY 2023

Stanwood Police Department

Message from the Chief

National Night Out was another resounding success. There were close to 40 vendors and lots of police and Fire/EMS equipment. The biggest hit of the night was the foam pit, which also gave the kids a little extra speed on the slide. There were hot dogs, popsicles, donuts, and coffee for the crowd, with plenty of games for the kids. I just want to give a big thanks to all our sponsors: Windermere, QFC, REMAX, Grocery Outlet, Starbucks, Les Schwab, and the UPS Store. It was great seeing our community coming together and I had multiple people comment on how great our community is, and it's small-town America vibe. Thanks again for all who participated and attended. We will see you next year.

Police Calls:
On July 21st Judi, a long time Stanwood resident who suffers from dementia, went missing from her home. Judi was gone for several hours, and it was starting to get dark. A search of Judi's neighborhood and immediate area did not locate her. We posted on our Facebook page and within a few minutes there were close to a hundred "Shares". Someone saw one of these posts and called 911. Judi was seen several miles away walking down Old Pioneer Hwy, as it was getting dark. It may seem a like a small thing to share or repost, but I believe it helped save Judi's life and reunite her with her family.

On July 25th a male decided he did not like being evicted from his apartment and pulled a gun on his landlord. The suspect fled in a vehicle and Stanwood officers caught up to him near McDonalds. The suspect was taken into custody and his vehicle impounded pending a search warrant. The suspect was booked into jail and charged with Assault 2nd and Unlawful Possession of a Firearm.

Stanwood hosted ALERRT training, at Stanwood High School his month. This training is Advanced Law Enforcement Rapid Response Training, which teaches officers to rapidly respond to an active shooter and neutralize the threat.

Crime in Washington Report:
The Washington Association of Sheriff's and Police Chiefs released their annual crime report for 2022. This report has been produced every year since 1980. There were several concerning statistics in the report. In 2022 crime in Washington increased 8.5%, violent crime overall was up 8.9%, robberies increased 18.4%, and murders were at an all-time with 394, up 16.6%.
Over the last two years (2021-2022) Washington has a net loss of 565 officers, with only 10,666 law enforcement officers in the state. This is a per capita staffing rate of 1.36, which ranks Washington 51st in the nation. The per capita formula is number of officers divided by the population. Washington would need 7,535 more law enforcement officers in the state to reach the national average of 2.31 officers per capita.

The Per Capita Formula is a good baseline guide for officer staffing in our communities, but does not consider crime rates, calls for service, community type/demographics, and community expectations. Currently staffing in Stanwood is at or just below that state average with a per capita of 1.34 (number of officers-11 divided by estimated Stanwood population 8,200). As our small community continues to grow, adding officers to our police force will be necessary to continue with our current level of service provided to the community.

Chief Toner

JULY 2023

Stanwood Police Department

Detective Report

Stanwood Police Case 2023-5570

On 07-25-2023 Sgt. Gilje and Deputy Smith responded to an assault with a weapon complaint in the 8300 block of 272nd ST NW. The reporting party confronted a male who returned to the residence after being evicted. As the male was leaving the area in a black Ford pickup, he pointed a gun at the reporting party. The truck was stopped by deputies after it was located near 72 AV NW on State Route 532. The driver was arrested and admitted to having a firearm in the vehicle.

The male provided a statement to Deputy Smith at the jail, admitting he "brandished a weapon," because he felt threatened.

The pickup was impounded as evidence.

Detective Martin wrote an affidavit supporting a search warrant for the truck. Sgt. Gilje and Detective Martin served the search warrant and located a firearm, bullets, and magazines.

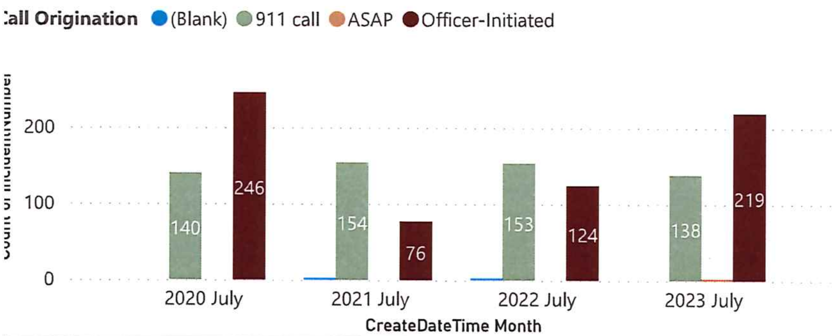
The defendant has been charged with Assault Second Degree and Unlawful Possession of a Firearm First Degree due to felony convictions in other States.

The following pages cover incidents data. This is also known as calls for service. If 30 people call because there's a wreck in front of Haggen's, it counts here once.

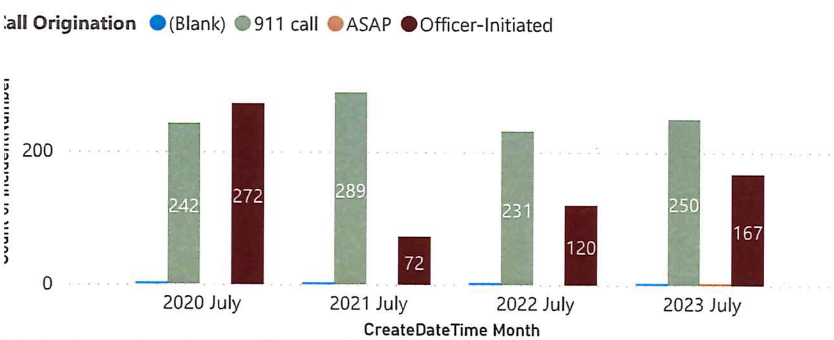
TOTAL INCIDENTS - ALL ORIS inside STW

Previous Month Over Time

Stanwood West, Incidents by Origination

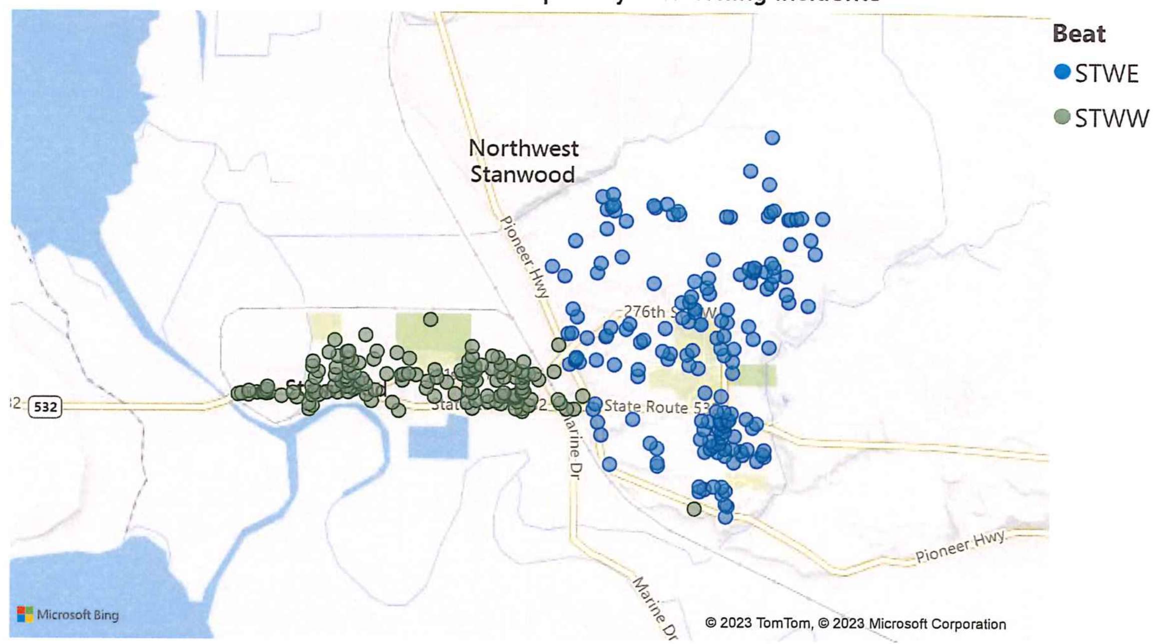


Stanwood East, Incidents by Origination



Total Incident Counts, Past 6 Full Months by Origination Type

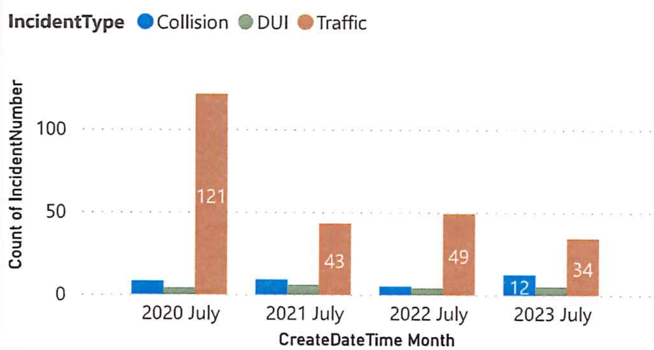
All incidents Past 1 Month - excludes victim privacy concerning incidents



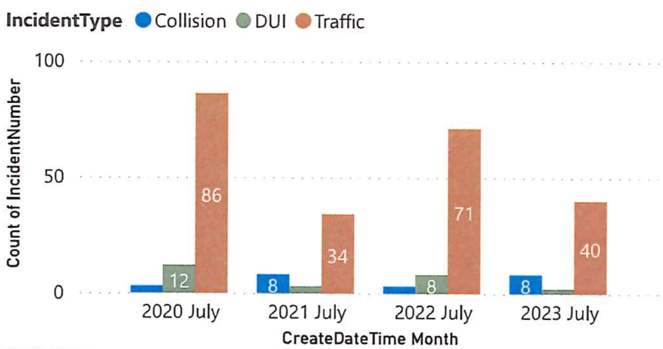
Collision, DUI, and Traffic INCIDENTS

Previous Month Over Time

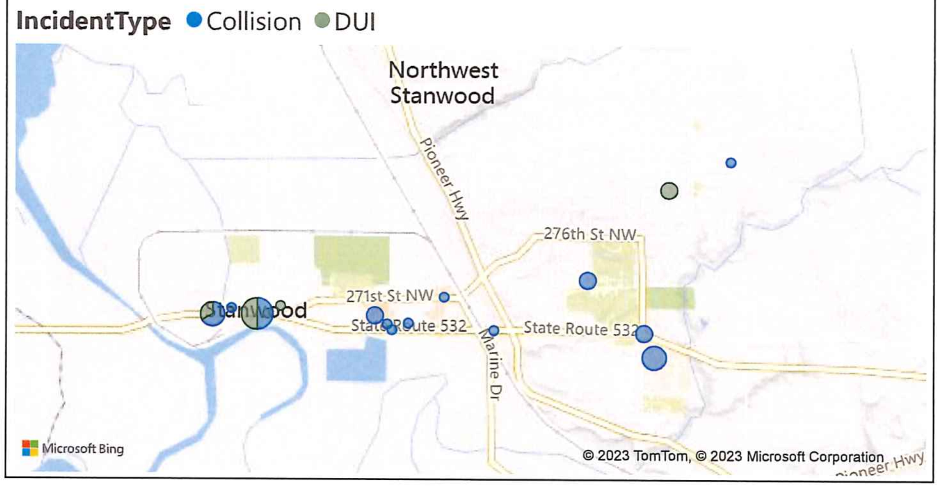
Stanwood West



Stanwood East



Previous Month, Current Year



STWW & STWE

Year	Collision	DUI
⊟ **2023**		
February	7	10
March	15	12
April	25	8
May	17	9
June	18	10
July	20	7

Traffic - Previous Month, Current Year

STWW & STWE

Year	Traffic
⊟ **2023**	
February	136
March	95
April	106
May	79
June	100
July	74

Tickets - To Current Date, Current Year

Data begins in 2021, due to lack of tickets issued in 2020 (due to covid lockdowns).

# of Tickets - This CY

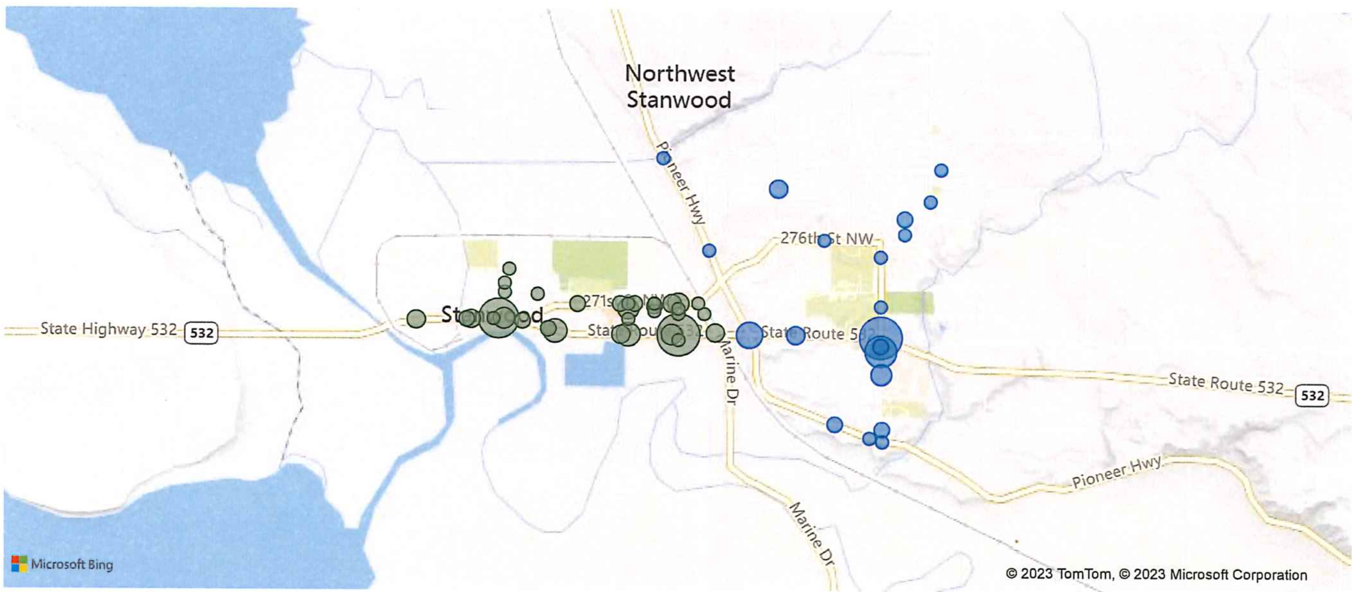
109

# of Citations - This CY

148

Location of Citations this CY

Beat ● STWE ● STWW



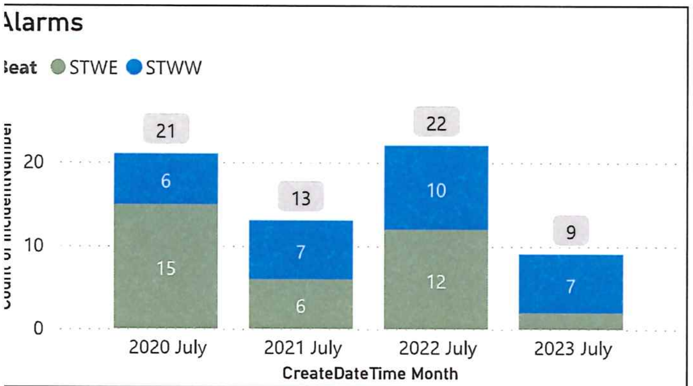
Total Tickets

Month	2022	2023
January	6	18
February	8	36
March	8	16
April	3	16
May	9	23
June	23	30
July	22	9
August	25	
September	25	
October	10	
November	14	
December	21	

How Many Tickets Had More than One Citation? 2022 to present

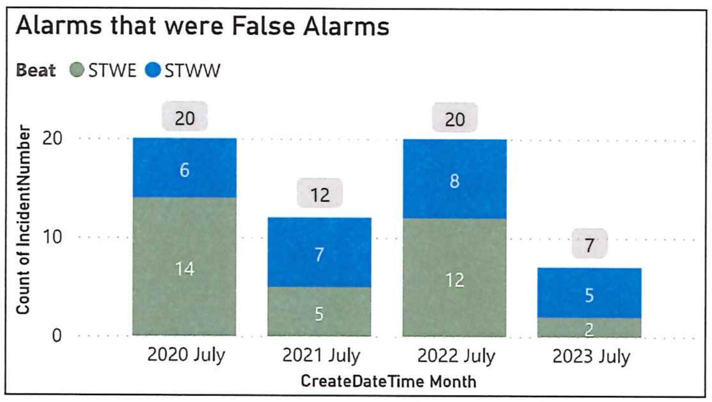
70

Alarms

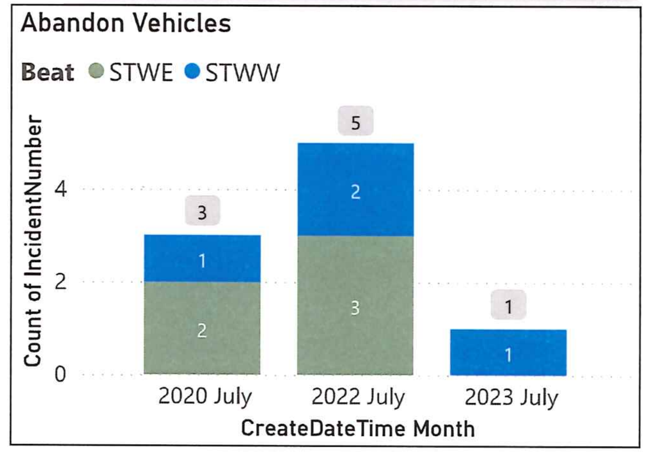


STWW & STWE

Year	Alarm
2023	
February	28
March	3
April	17
May	18
June	9
July	9

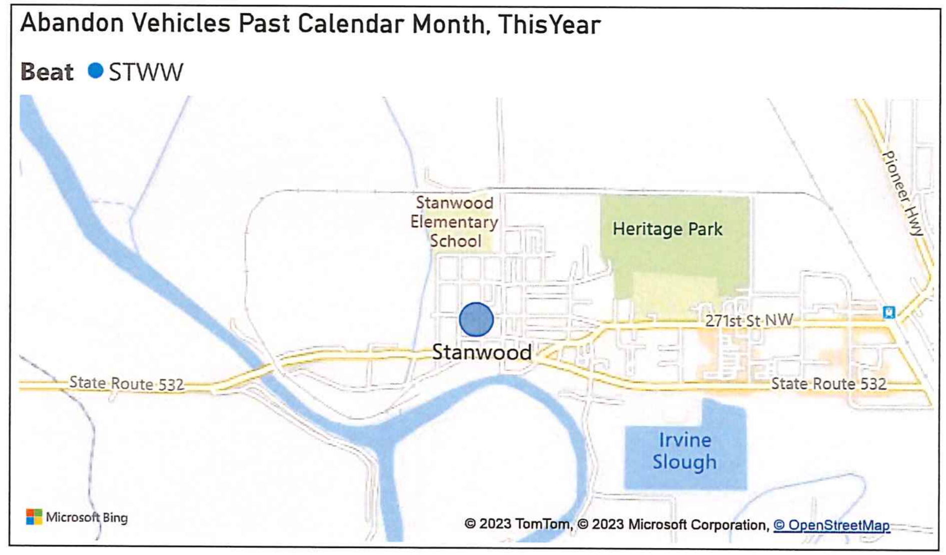


Abandon Vehicles

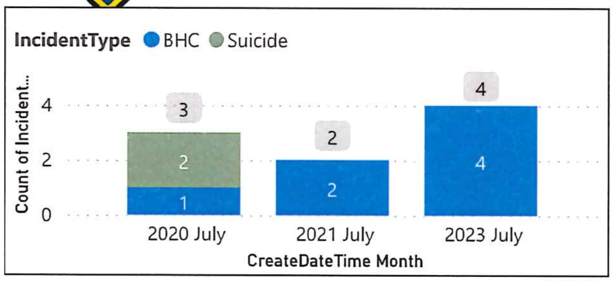


STWW & STWE

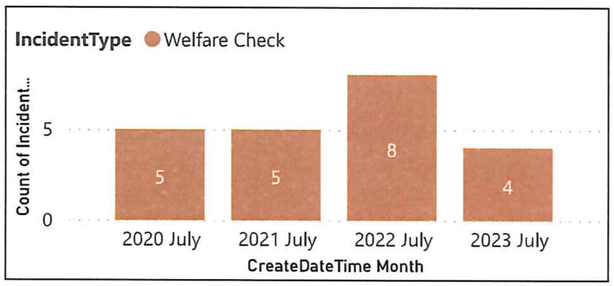
Year	Abandoned Vehicle
2023	
February	1
March	2
April	3
May	3
June	5
July	1



Stanwood West

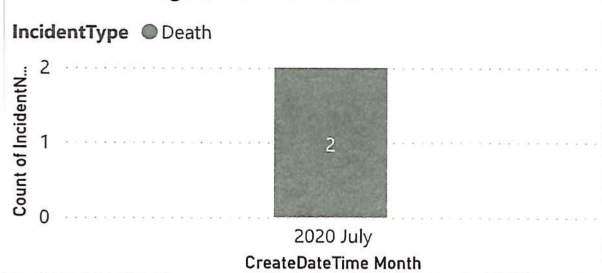


Year	BHC	Suicide
⊟ **2023**		
February	2	
March	4	
April	3	3
May	5	
June	4	
July	4	



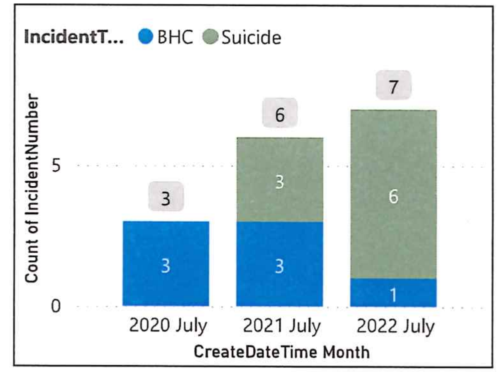
Year	Welfare Check
⊟ **2023**	
February	6
March	2
April	3
May	1
June	4
July	4

Death Investigations - STWW

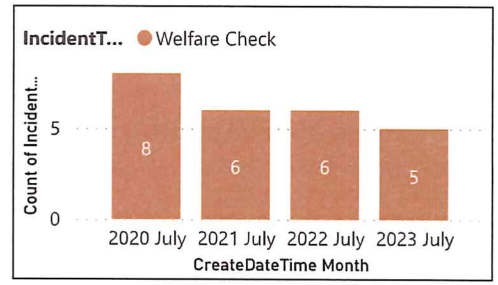


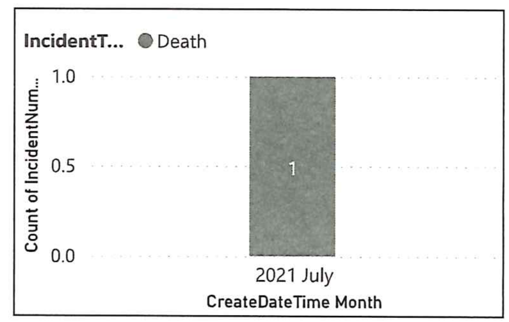
Stanwood East

Year	BHC	Suicide
⊟ **2023**		
February	8	1
March	1	1
April		5
May	13	
June	5	2



Year	Welfare Check
⊟ **2023**	
February	5
March	5
April	10
May	14
June	8
July	5

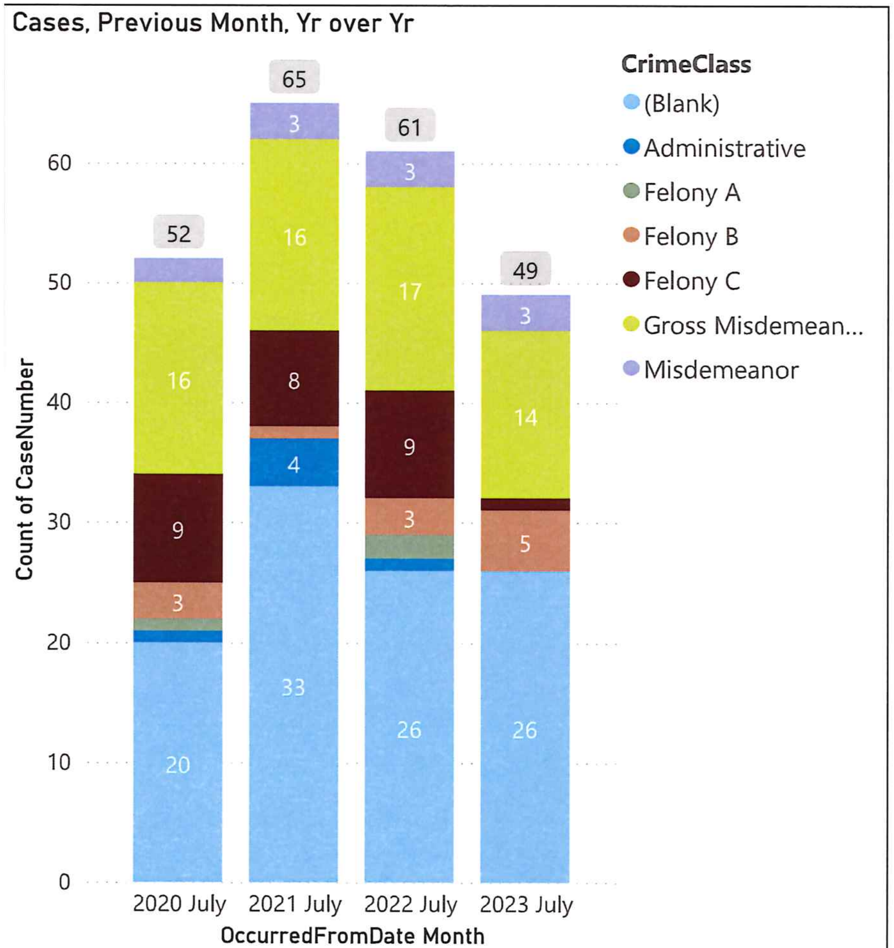


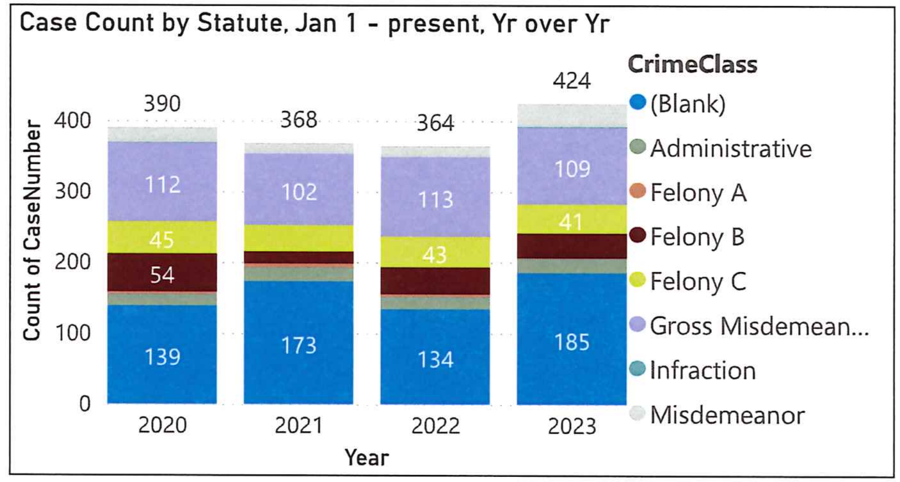


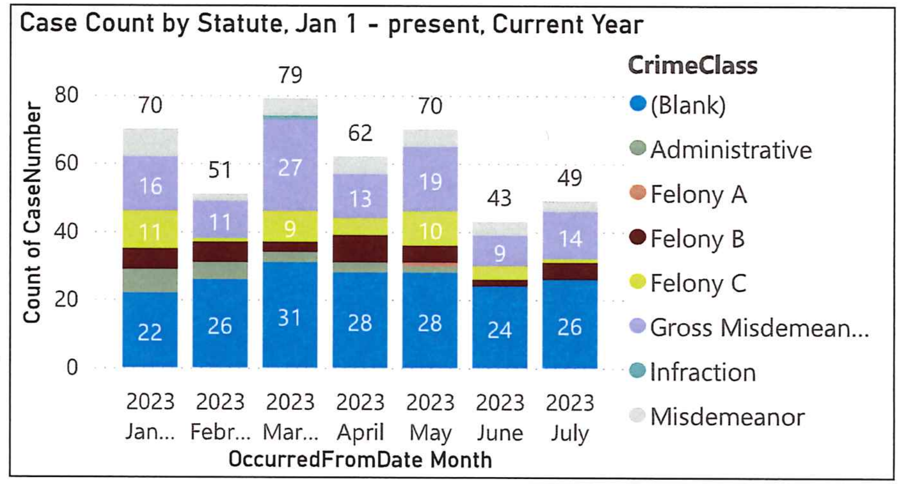
The following pages cover case data. The key difference between cases and incidents data is a Deputy has determined something did transpire that justifies writing a case report.

TOTAL CASES

IN THE STW BEAT



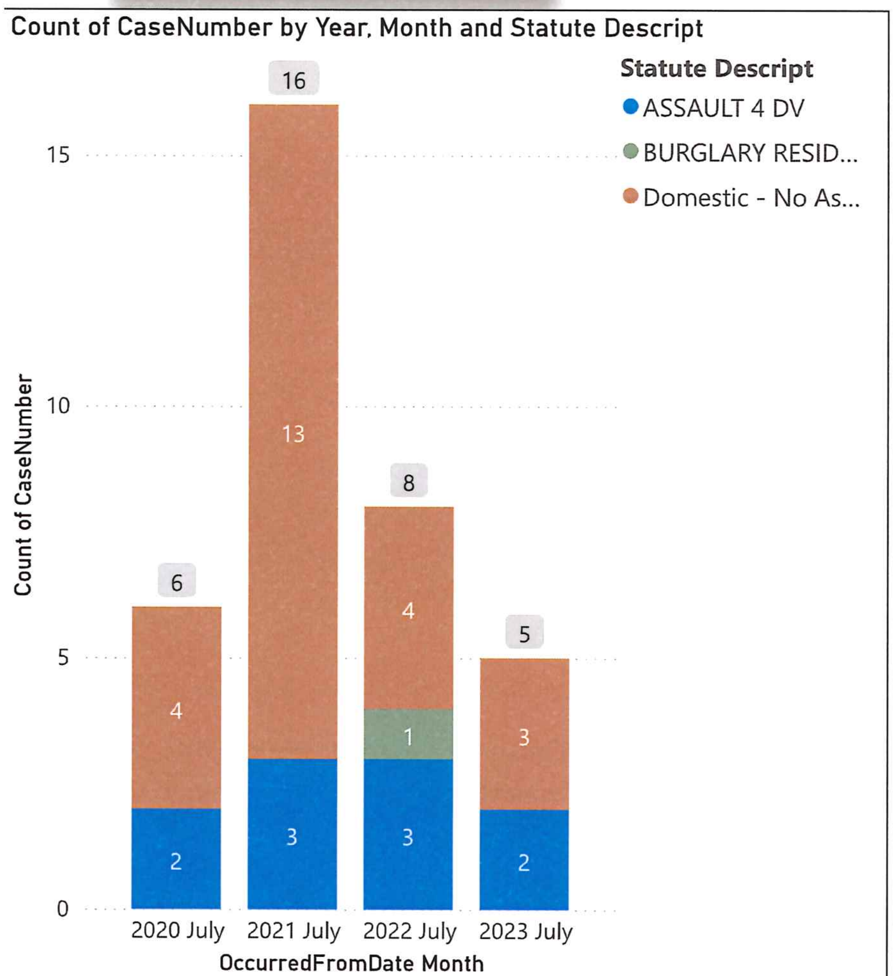




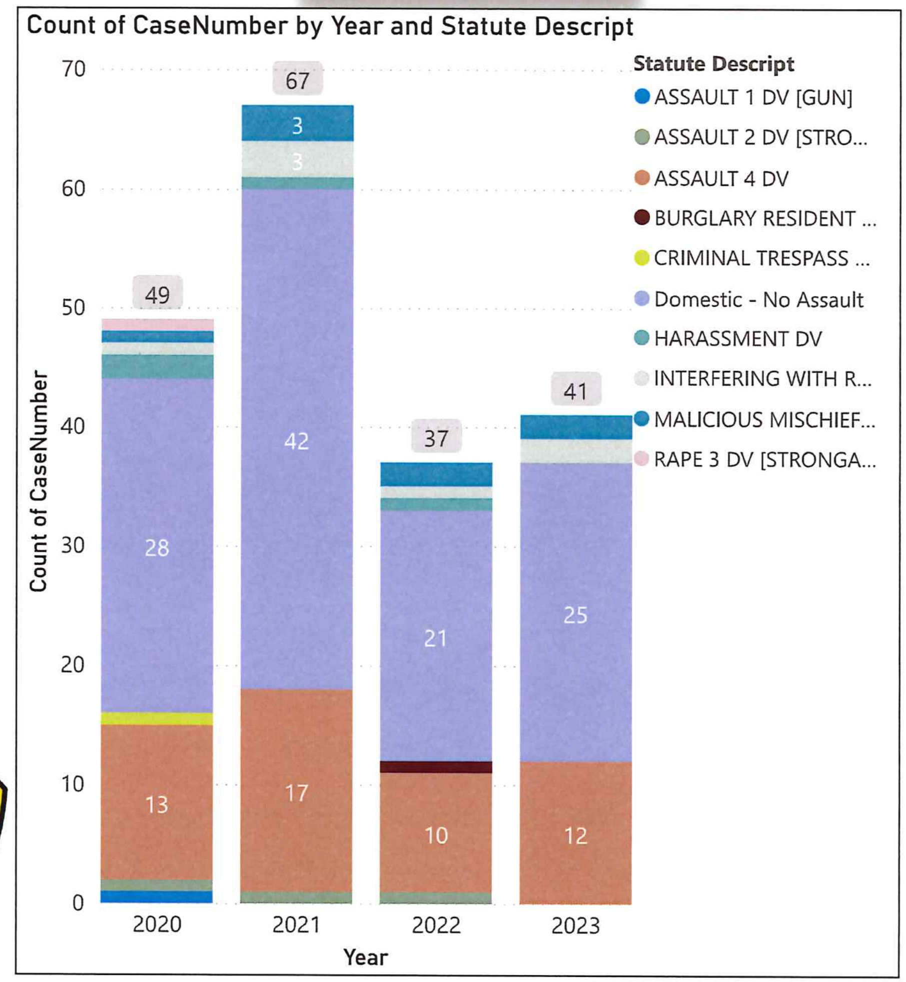
Domestic Related CASES

IN THE STW BEAT

Previous Month Over Time

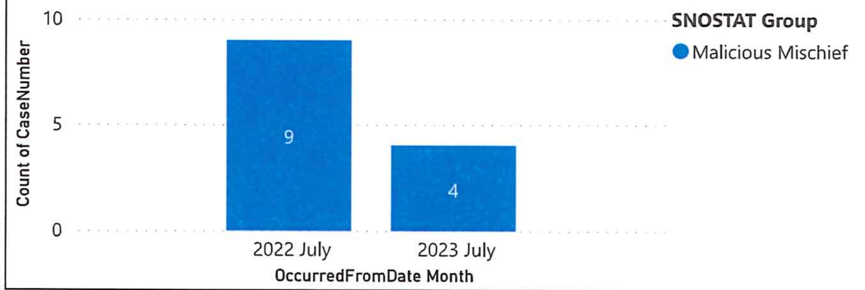


To Date By Year

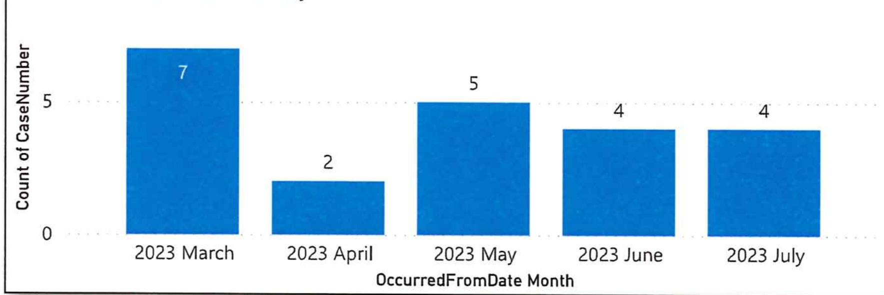


Malicious Mischief CASES

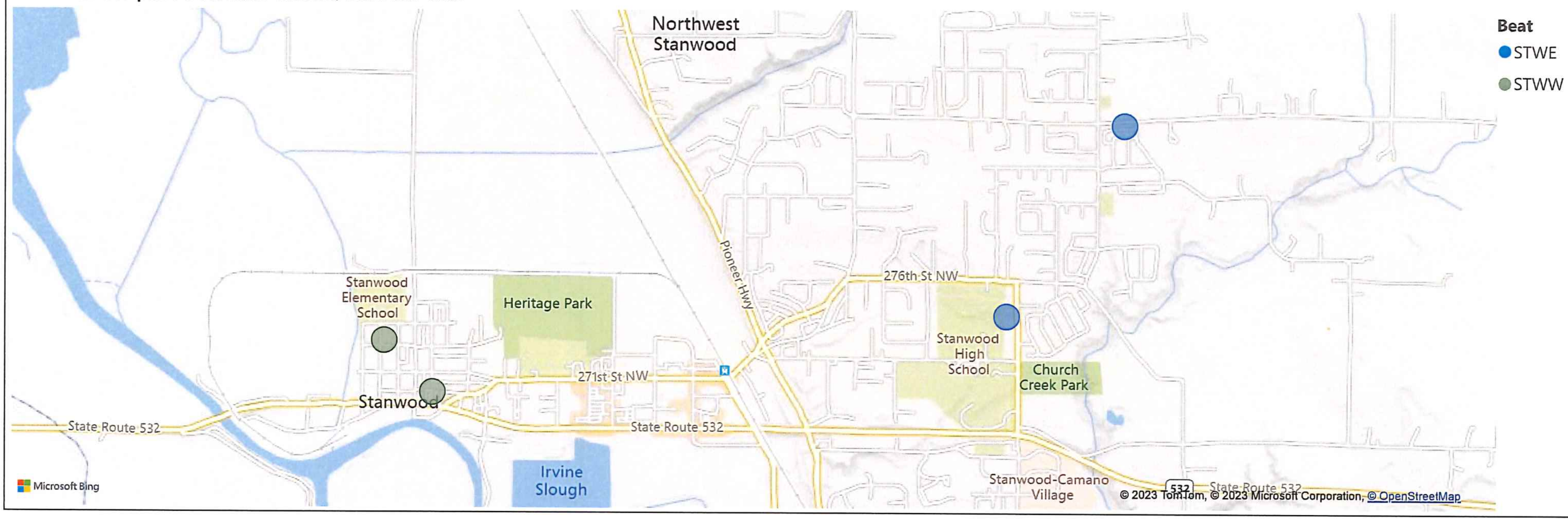
Count of CaseNumber by Year, Month and SNOSTAT Group



Count of CaseNumber by Year and Month



Cases in the past Calendar month, Current Year



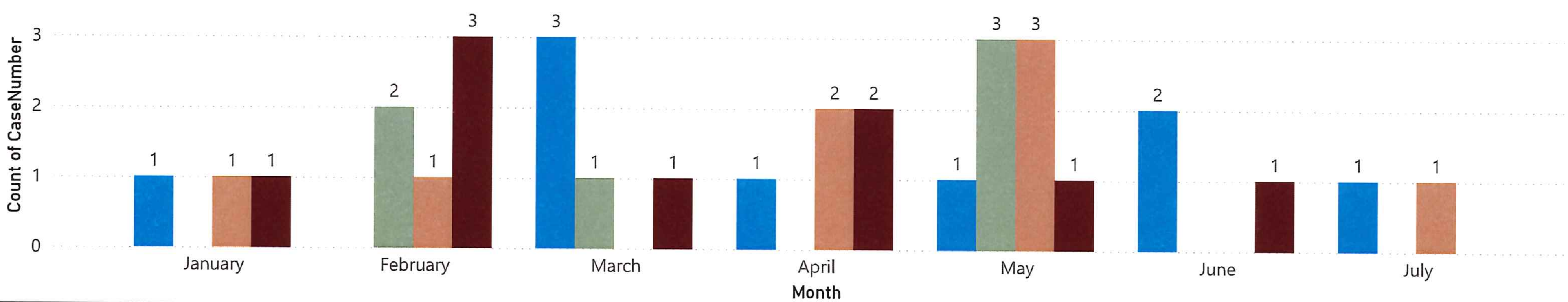
Auto Theft CASES

Past Six Calendar Months

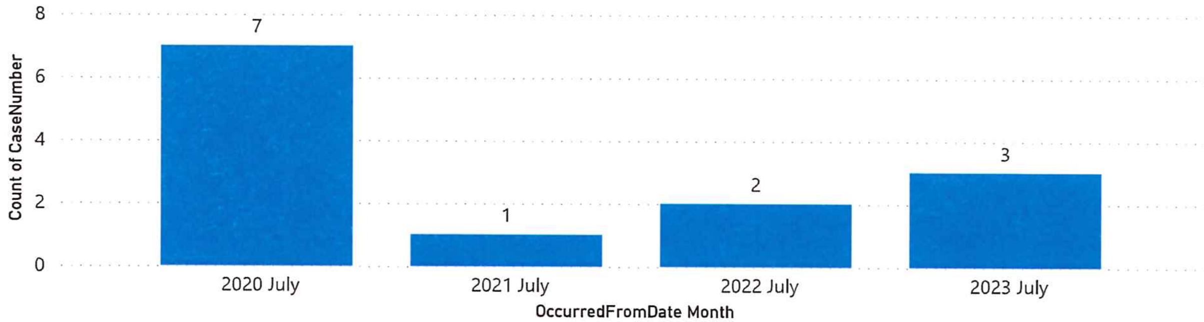
Month ● February ● March ● June

Jan 1 - Present, each year

Year ● 2020 ● 2021 ● 2022 ● 2023

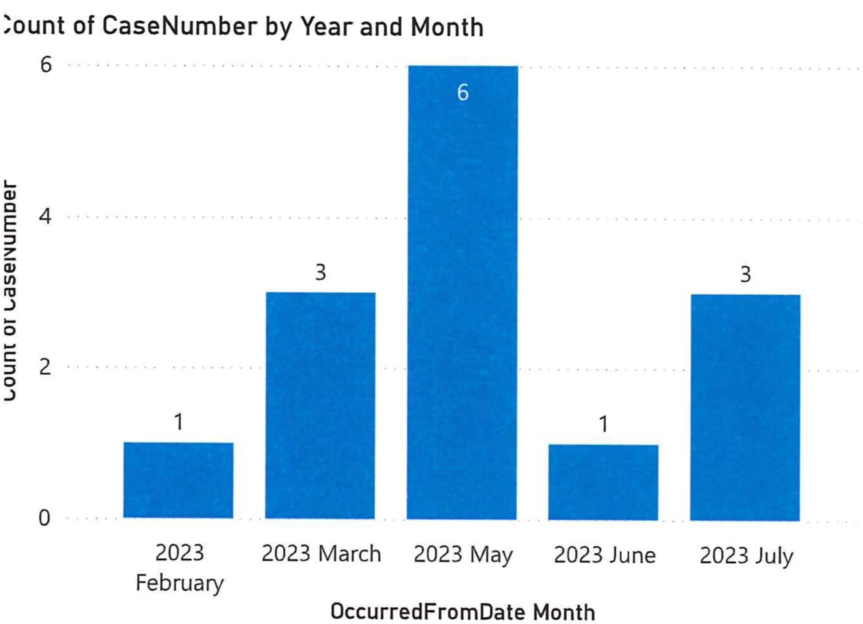


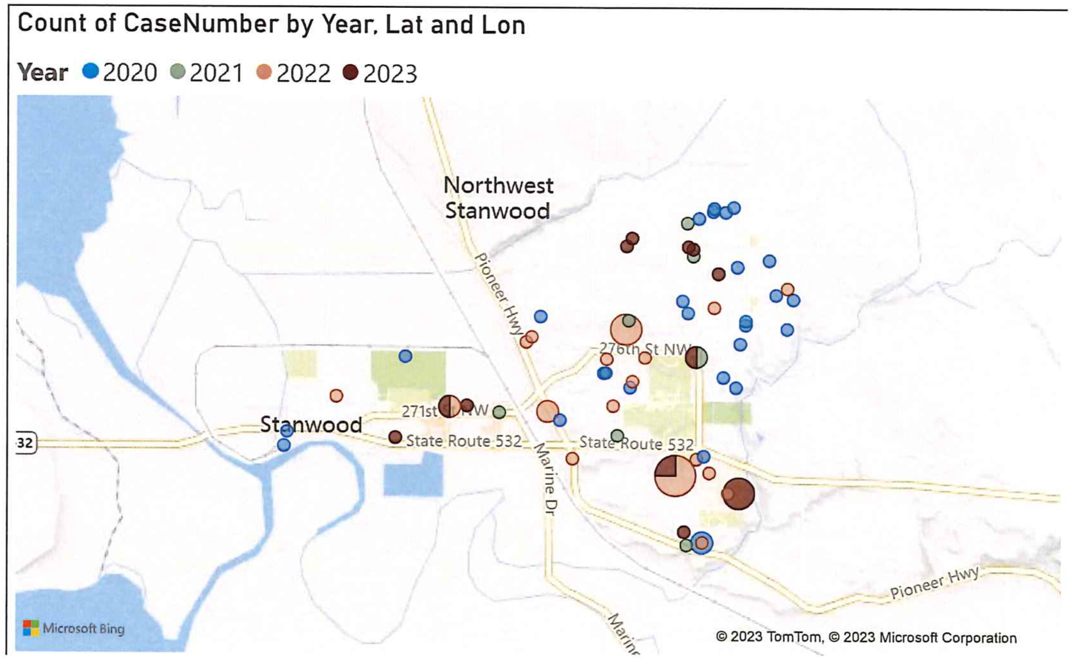
Vehicle Prowl CASES



Jan 1 - Current Date, Current Year

Year	Veh Prowl 1	Veh Prowl 2	**Total**
2020	1	27	**28**
2021		8	**8**
2022	4	20	**23**
2023		14	**14**

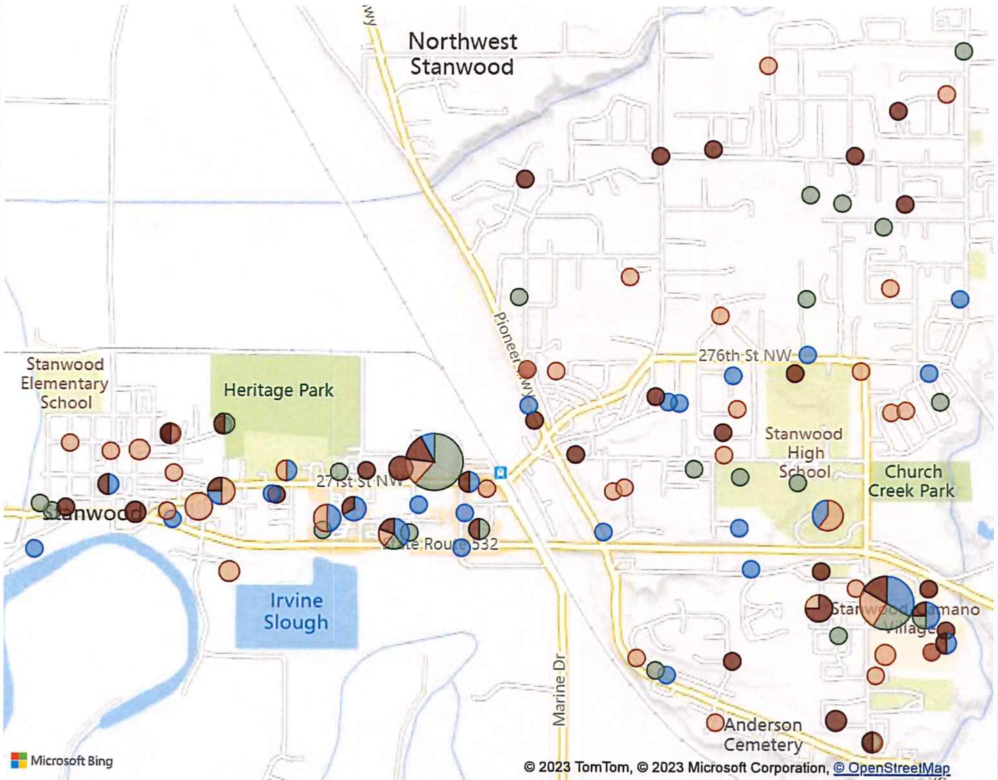




Theft CASES

Count of CaseNumber by Year, Lat and Lon

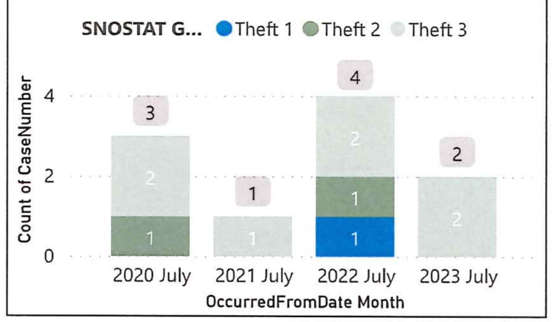
Year ● 2020 ● 2021 ● 2022 ● 2023



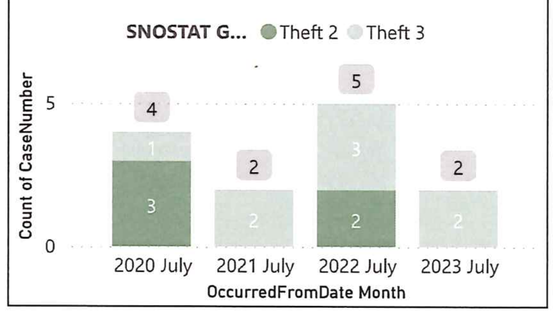
Jan 1 - Current Date

Beat	2020	2021	2022	2023
STWE	19	16	27	20
STWW	18	17	22	16
Total	**37**	**33**	**49**	**36**

Stanwood West



Stanwood East



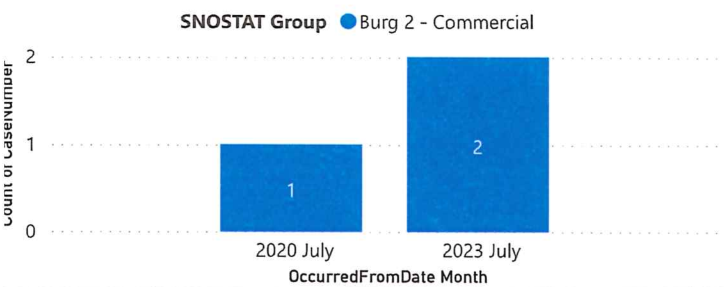
Current YTD

Year	STWE	STWW
⊟ **2023**		
July	2	3
June		5
May	6	1
April	4	
March	3	
February	2	4
January	3	3

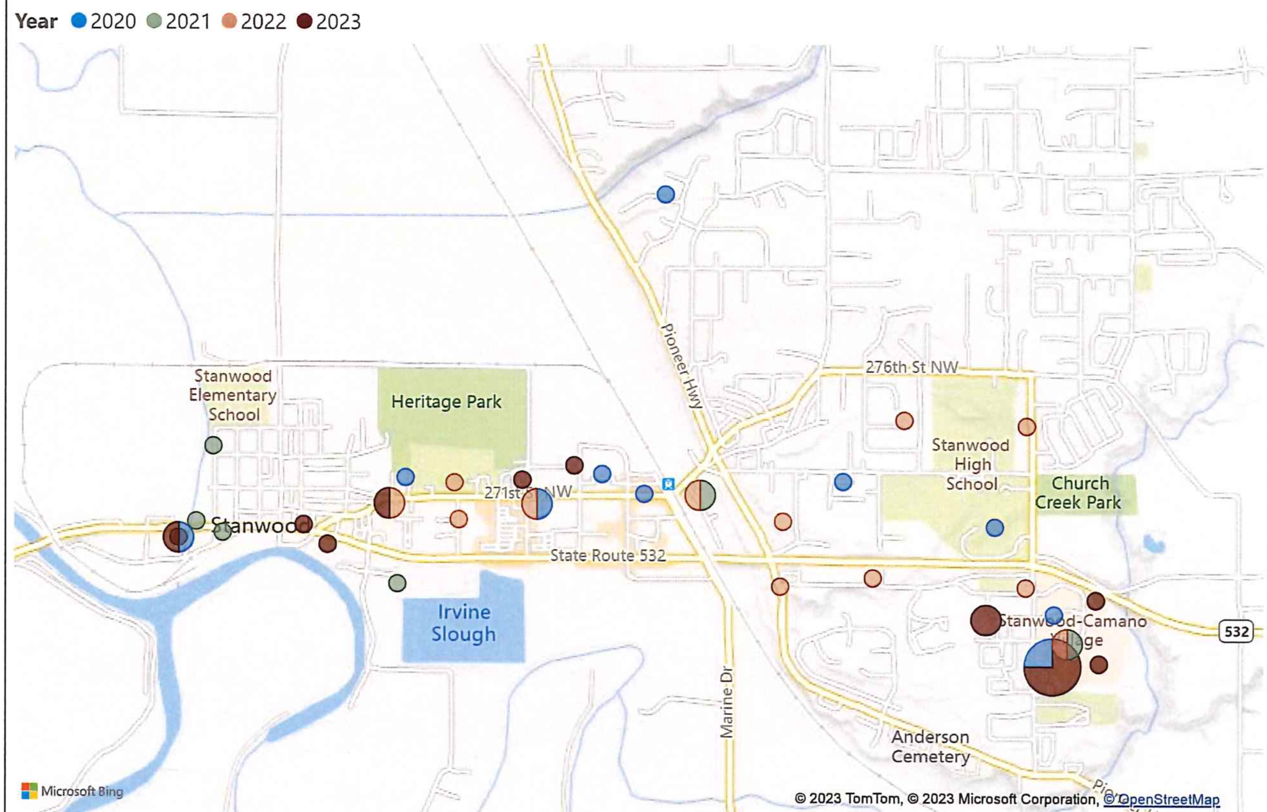
Burglary CASES

Jan 1 - Current Date		
Year	STWE	STWW
2020	5	5
2021	1	5
2022	7	5
2023	7	7

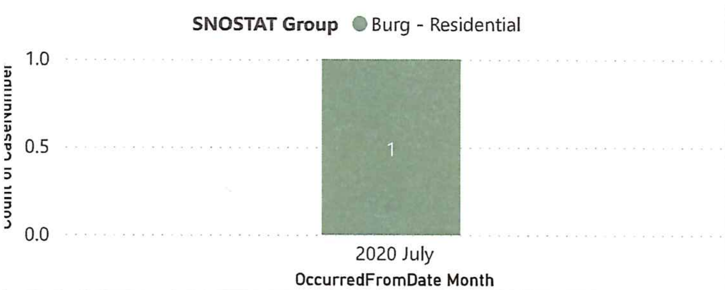
Stanwood West



Count of CaseNumber by Year, Lat and Lon



Stanwood East



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CITY OF STANWOOD
AGENDA STAFF REPORT

ITEM NUMBER:	**6b**
DATE:	August 10, 2023
SUBJECT:	2nd Quarter 2023 Financial Report
CONTACT PERSON:	David Hammond, Finance Director
ATTACHMENTS:	A – Contracts Executed as authorized by financial policy section 9.13 B – Sole source and change orders approved as allowed by policy sections 9.12.1 and 9.20.2 C – Budget vs. Actual Reports for quarter ending June 30, 2023 D – Mid-Biennium Adjustment Calendar

PURPOSE

The second quarter 2023 financial report is hereby submitted to City Council.

DISCUSSION

Attachment C is a year-to-date (January thru June) budget versus actual revenue and expenditures report with ending fund balance for all funds as of June 30, 2023. Note that Q2 actuals have been uploaded to the Digital Budget Book, available at this Link. Key Messages regarding the city's year-to-date 2023 financial performance:

- Tax collections, which include property, real estate excise tax (REET), local sales taxes and utility taxes, are on target against forecasts year-to-date. The majority of property taxes are received in May and November each year.
- Operating expenditures in the General Fund, Streets and Utilities Operating are all in the 45% to 50% range at the end of the 2nd quarter, which meets expectations at the half year mark. Operating funds include salary & benefit line expenditures which are mainly fixed costs and the largest portion of spending for delivering services.
- Economic conditions are difficult to gauge at this time as we are nearing the end of the Federal Reserve's rate tightening cycle. They may continue, hold steady and will eventually lower their target rates as they address high inflation rates. Inflation has declined over the quarter from 5.2% in March to 3.6% for the June over June reading. This has raised hopes that the Federal Reserve will raise rates only one more time at their June meeting. Mortgage rates remain above

seven percent. Unemployment in Washington actually declined from 4.1% in May to 3.8% in June. Housing prices have increased from their low point at the beginning of the year. apparently due to low inventory. Existing home sales are weak due to low inventory, while new homes are selling. Consumer confidence rose significantly in June, although local retail spending was flat in this quarter. These data provide hope that a recession will be mild, or short-lived, or possibly avoided altogether, although the next month or two will be very telling. It is impossible to forecast, so the city remains conservative.

Investment Performance:

Table One Below provides monthly and quarterly investment portfolio performance compared to the required benchmark within Financial Policy, which is the two-year average of the two-year US Treasury Bond.

INVESTMENT PERFORMANCE - Q2 2023				
	April	May	June	Quarter Average
Amount Invested	$ 35,115,026	$ 36,237,439	$ 36,560,809	$ 35,971,091
Return (average percentage yield)	3.54%	3.26%	3.21%	3.34%
Benchmark*	2.30%	2.47%	2.66%	2.48%
*Per Finance Policy, Two Year Average of Two-Year Treasury Note				

Table Two below provides details of investment activity during the quarter.

April 2023	Investment	Maturity	Return	Balance
no purchases or maturities				
May 2023				
purchase	Freddie Mac	Sept. 10, 2024	4.44%	$ 474,165
purchase	Fed Home Loan Mortg Corp	Oct. 28, 2026	3.78%	$ 451,875
purchase	Federal Home Loan Bank	Nov. 27, 2026	3.74%	$ 991,286
purchase	Federal Farm Credit Bank	Apr. 27, 2027	3.68%	$ 991,025
purchase	Federal Farm Credit Bank	Sept. 21, 2027	3.66%	$ 883,231
June 2023				
no purchases or maturities				

Table Three below provides a detailed listing of holdings, allocations by type of investment and durations, in the city's investment portfolio as of June 30, 2023.

TABLE THREE

Investment Category/Accounts	Amount	Current Allocation	June APY
CASH			
Cash (Treasurer's Checking)	$ 104,363	0%	0
INVESTMENTS			
Washington Federal Public Funds	$ 1,203,809	3.3%	3.25%
WA State LGIP	$ 6,234,290	17%	5.20%
Snohomish County Inv. Pool	$ 4,915,017	13%	2.31%
US Bank Muni Invstr	$ 34,780	0%	0.00%
U.S. Agency Securities	$ 24,172,913	66%	3.23%
Total	$ 36,665,172		

Detailed Investment Holdings						
Investments	**Maturity Date**	**Return (APY)**	**Balance**	**% of total balance**	**Weighted rate**	**Duration Years**
WA Federal Public Funds	N/A	3.247%	$ 1,203,809	3.29%	0.107%	0.01
WA LGIP	N/A	5.200%	$ 6,234,290	17.05%	0.89%	0.03
Snoh. County Inv. Pool	N/A	2.314%	$ 4,915,017	13.44%	0.31%	0.27
US Bank Municipal Investor	N/A		$ 34,780	0.10%		0.00
U.S. Notes & Securities:						
FNMA (5/13/2022)	7/10/2023	2.264%	$ 977,105	2.67%	0.06%	0.03
FHLB (5/5/22)	9/8/2023	2.580%	$ 1,010,394	2.76%	0.07%	0.19
U.S. Treasury Notes (5/5/2022)	12/31/2023	2.720%	$ 968,329	2.65%	0.07%	0.50
FHLB (9/15/2022)	3/15/2024	3.700%	$ 1,000,000	2.74%	0.10%	0.71
FHLB (9/29/22)	4/29/2024	4.000%	$ 1,000,000	2.74%	0.11%	0.83
FHLB (9/20/2022)	6/20/2024	3.541%	$ 1,001,050	2.74%	0.10%	0.98
U.S. Treasury Notes (5/5/2022)	6/30/2024	2.730%	$ 979,640	2.68%	0.07%	1.00
U.S. Treasury Notes (5/5/2022)	8/15/2024	2.880%	$ 988,906	2.70%	0.08%	1.13
Freddie Mac (5/5/2023)	9/10/2024	4.443%	$ 474,165	1.30%	0.06%	1.20
FHLB (9/13/22)	9/13/2024	3.700%	$ 2,000,000	5.47%	0.20%	1.21
U.S. Treasury Notes (5/5/2022)	12/31/2024	2.878%	$ 984,063	2.69%	0.08%	1.51
FFCB (1/20/2023)	1/10/2025	4.500%	$ 1,004,640	2.75%	0.12%	1.53
FHLB (5/6/2022)	3/14/2025	2.920%	$ 998,754	2.73%	0.08%	1.71
U.S. Treasury Notes (5/12/2022)	6/30/2025	2.830%	$ 923,125	2.52%	0.07%	2.00
U.S. Treasury Notes (6/3/2022)	6/30/2025	2.865%	$ 923,560	2.53%	0.07%	2.00
FHLM (2/15/2023)	8/28/2025	4.160%	$ 983,468	2.69%	0.11%	2.16
U.S. Treasury Notes (9/1/2022)	8/31/2025	3.450%	$ 909,618	2.49%	0.09%	2.17
U.S. Treasury Notes (9/2/2022)	8/31/2025	3.538%	$ 907,344	2.48%	0.09%	2.17
U.S. Treasury Notes (5/12/2022)	12/31/2025	2.860%	$ 914,773	2.50%	0.07%	2.51
FHLB (9/12/22)	3/12/2026	4.000%	$ 1,000,000	2.74%	0.11%	2.70
U.S. Treasury Notes (9/2/2022)	6/30/2026	3.506%	$ 906,563	2.48%	0.09%	3.00
FHLM (5/5/2023)	10/28/2026	3.777%	$ 451,875	1.24%	0.05%	3.33
FHLB (5/5/2023)	11/27/2026	3.740%	$ 991,286	2.71%	0.10%	3.41
FFCB (5/5/2023)	4/27/2027	3.680%	$ 991,025	2.71%	0.10%	3.83
FFCB (5/5/2023)	9/21/2027	3.661%	$ 883,231	2.42%	0.09%	4.23
Subtotal U.S. Notes & Securities			$ 24,172,913			
		Investment Total	$ 36,560,809	Weighted Return	3.21%	
		Cash (Treasurer's Checking)	$ 104,363			
		Total Cash and Investments	$ 36,665,172	Average Weighted Duration		1.60
		Total Interest Earned Apr	$ 103,589			
		Total Interest Earned May	$ 98,445			
		Total Interest Earned Jun	$ 97,656			
		Total Interest Earned Q2	$ 299,690			

General Fund

General Fund Revenue

At the end of the second quarter, general fund revenues were 57.5% of the budget which is slightly higher than expected. The general fund's two largest tax sources, property tax and sales tax are each slightly higher than 50% collected by June 30. Licenses & Permits, Intergovernmental Revenues, and Charges for Services also finished strong by the end of the 2nd Quarter. Highlights for the second quarter are provided below, and line-item detail is provided in Attachment C.

Sales Tax

Sales tax received in the second quarter 2023 was 25.6% of our annual budget or $558,553 which is $23,233 more than the amounts collected in the second quarter of 2021, and $28,989 less than the amounts collected in the second quarter of 2022.

Retail Sales Tax				
Industry Category	2023 Q2	2022 Q2	Dollar Change	Percent Change
Convenience & Grocers	$ 28,112	$ 25,441	$ 2,671	10.5%
Auto/RV Dealer	$ 52,044	$ 48,979	$ 3,065	6.3%
Department Store	$ 28,490	$ 25,675	$ 2,815	11.0%
Specialty Retail	$ 142,686	$ 141,000	$ 1,686	1.2%
Restaurants	$ 78,974	$ 72,869	$ 6,105	8.4%
Building & Construction	$ 123,495	$ 158,787	$ (35,292)	-22.2%
All Other Sales & Use Tax	$ 123,500	$ 133,539	$ (10,039)	-7.5%
Total	$ 577,301	$ 606,290	$ (28,989)	-4.8%
Other Sales Taxes				
Criminal Justice	$ 48,271	$ 46,354	$ 1,917	4.1%
Affordable Housing	$ -	$ -	$ -	0.0%
Transportation Benefit District	$ 135,828	$ 142,627	$ (6,799)	-4.8%

Licenses & Permits

During the 2nd quarter the city received $259,492 or 68.8% of budgeted License and Permit Revenues, reflecting continued strength of development in Stanwood.

State Generated Revenues

State Generated revenues include the city's share of liquor excise tax and liquor board profits, PUD Privilege Tax, along with other miscellaneous state shared revenues. For the 2nd quarter of 2023 receipts were $130,695 which were 42.8% of the annual budget.

Charges for Services

Charges for Services include a portion of the development related fees that the city collects. In the 2nd quarter the City received $118,850 or 37.9% of revenue estimates.

General Fund Expenditures

General fund expenditures, excluding transfers, through June 30, 2023, are on track at $2,884,753. or 46.2% of budget. Departmental expenditure summary performance is included in Attachment C.

Street Operating Fund

The Street fund was budgeted to receive transfers from the General Fund to support operations. The other major revenue the street fund relies on is unrestricted motor vehicle excise tax (MVFT), or "fuel tax". The city received $78,531 in the first half of the year in fuel taxes, which is 45.5% of the budget. Operating expenditures, excluding transfers, are at 50% of budget through June 30. The Associate Engineer is charged to Streets and project time is tracked and moved quarterly to specific projects. See Attachment C for further detail.

Special Revenue Funds

Special Revenue Funds are separate from the General Fund and are utilized for collection of revenues that may only be used for a specific purpose such as impact fees, REET or other sources. In the first half of this year, the City has collected 53.4% of the REET revenue budgets. The City has received over 100% of budgeted revenue for both the Street Impact Fee Fund and the Park Impact Fee Fund to date. Expenditures in these funds are primarily transfers-out to other funds for capital projects. Please see Attachment C for details.

Capital Project Funds

Capital Project Funds are utilized to track project sources and uses. Because most capital projects are multi-year projects they often do not align with a biennial budget cycle, so the amounts budgeted may change as projects move through design, permitting and construction phases. Capital project funds are meant to be spent to build and invest in city infrastructure. Sources of revenue are transfers from other special revenue funds or the general fund but the primary source for some capital projects is grants. Attachment C provides line-item detail for the Street Construction Fund, Park and Trail Improvement Fund, and the Water, Drainage, and Wastewater Construction Funds. The following table lists the major projects underway in 2023.

Major Active Construction Projects	Budget	Actual
Street Construction		
Viking Way	$ 1,036,000	$ 16,214
80th Ave Reconstruction	$ 1,400,000	$ 27,610
Twin City Mile	$ 1,616,000	$ 393,438
Park & Trail Improvement		
Hamilton Landing	$ 1,000,000	$ 278
Stanwood Port Susan Trail	$ 1,838,000	$ 118,137
Sewer construction		
Sewer Main Replacements	$ 980,000	$ 16,524
Drainage Construction		
Irvine Slough Stormwater Separator & Pump Station	$ 3,800,000	$ 27,304
Skagit Bay Dike Repair	$ 6,000,000	$ 3,331

Utility Funds

City utilities (Water, Sewer and Stormwater) are accounted for in proprietary funds or “business-like funds”. The City accounts for the utility’s activities in several funds for utility operations, capital, debt and reserves. Highlights of the utilities’ operations through the second quarter, 2023 are described below and line-item detail is shown in Attachment C.

Sewer Fund

Year-to date through June 30, 2023 sewer operating revenues are $1,601,655 which is 52.5% of the 2023 budget. Sewer rates were increased 6.5% effective January 1, 2023. Operating expenditures are on target at 45.8% of the budget. Debt payments for this fund for the year are $859,968. The two largest capital projects for Wastewater are several Sewer Main Replacements the Sewer System Plan update, the utility is also analyzing bio-solid removal options as part of the system plan update.

Drainage Fund

Drainage charges for services in the first half of 2023 are $733,124 or 47% of expected revenues for 2023. Drainage rates do not generally fluctuate by season, so this will be closely monitored as the forecast may have been slightly high. Drainage rates were increased by 9.3% effective January 1, 2023. Drainage fund operating expenditures are $296,515 or 47.2% of budget. The 2023 major capital budget projects are the Irvine Slough Stormwater and the Skagit Bay Dike Repair, both projects will be underway toward 2024. The financial health of the utility continues to be assessed to ensure adequate levels of reserves for operations and longer-term investments in the drainage system.

Water Fund

Water operating revenue for the first half of 2023 is $1,194,702 or 52% of budget targets. Water rates were increased 3% effective January 1, 2023. Operating expenditures for the Water Fund, excluding debt and transfers, are $813,838 or 46% of budget. The Water System plan update is currently underway. Other major capital projects for the Water fund are the Water Treatment Plant Media Replacement, and Telemetry Upgrades.

ATTACHMENT A

Contracts Executed By Mayor During Q2 2023 (Finance Policy Section 9.13)		
NUMBER	CONTRACT/AGREEMENT	AMOUNT
2023-43	Chris Carl, Triple C Farms	*purchase price rec'd* $500
2023-44.01	Monarch Landscaping Task Order 1	$13,807.87
2023-45	ClearGov	$8,100.00
2023-46	Municipal Research and Services Center (MRSC)	$275.00
2023-51	Camano Island Chamber of Commerce	$1,100.00
2023-52	Designs Northwest Architects	n/a
2023-53	Pelletier + Schaar, LLC	n/a
2023-54	Washington State Dept. of Commerce - Amendment 1	*grant award* $75,000.00 in 2022
2023-57	Twin City Idlers	grant award $2,000.00
2023-59	Cities Digital, Inc (bda CDI)	$50,000.00
2023-61	FCS Group - Supplemental 1	$29,195.00
2023-62	Munn Waterworks Management	*Not to exceed* $5,000/yr
2023-64	Perteet Task Order 2021-30-04	$24,671.00
2023-65	Lankford Associates Task Order 2021-25.05	$19,788.00
2023-66	Transpo Group - Task Order 2021-05.15	$4,000.00
2023-68	Perteet - Task Order 2021-30.03	$44,509.00

ATTACHMENT B

Change Orders Approved		
Contractor	**Project**	**Amount**
Judha Of Lion Landscaping	Heritage/Church Creek Sports Courts	$ 4,918.50

Sole Source Contracts Approved		
Vendor	**Project or Maintenance**	**Amount**
APSCO LLC	Maintance/Parts	$ 2,295.30
Xylem Inc	Maintance/Parts	$28,583.00

MONTHLY EXPENSE & REVENUE REPORT

ATTACHMENT A

City Of Stanwood

Time: 14:45:56 Date: 07/26/2023

001 General Fund

Revenues		Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances						
308 31 00 01	Restricted Beg Cash & Invest	45,195.00	0.00	45,195.00	0.00	0.0%
308 91 00 01	Unassigned Beg Cash & Invest	6,374,893.00	0.00	6,374,893.51	(0.51)	0.0%
308 91 00 02	Unassigned Beg Cash & Invest	590.00	0.00	590.00	0.00	0.0%
308 Beginning Balances		6,420,678.00	0.00	6,420,678.51	(0.51)	0.0%
310 Taxes						
311 10 00 00	Property Tax	2,032,948.00	18,551.68	1,086,639.13	946,308.87	46.5%
311 10 10 00	EMS. Levy	0.00	0.00	(94.10)	94.10	100.0%
313 11 00 00	Sales Tax	2,183,000.00	179,780.44	1,150,666.48	1,032,333.52	47.3%
313 27 00 00	Affordable/Supportiv Housing Sales Tax	16,392.00	0.00	4,448.14	11,943.86	72.9%
313 61 00 00	Natural Gas Tax	2,518.89	0.00	0.00	2,518.89	100.0%
313 71 00 00	Sales Tax Criminal Justice	200,000.00	16,014.59	99,084.37	100,915.63	50.5%
316 43 00 00	Gas Utility Tax	120,000.00	12,015.37	125,563.58	(5,563.58)	0.0%
316 45 00 00	Garbage Utility Tax	105,000.00	15,805.14	80,304.94	24,695.06	23.5%
316 46 00 00	Cable Tv Utility Tax	41,360.00	0.00	13,628.84	27,731.16	67.0%
316 47 00 00	Telephone Utility Tax	95,000.00	5,282.99	43,851.70	51,148.30	53.8%
316 48 00 00	Electric Utility Tax	335,000.00	28,838.03	200,553.93	134,446.07	40.1%
316 49 10 00	Water/Sewer/Drainage Utility Tax	575,000.00	53,044.79	278,525.91	296,474.09	51.6%
316 81 00 00	Gambling Tax	30,000.00	0.00	12,230.90	17,769.10	59.2%
337 00 00 00	Local Grants, Entitlements, And Other Payments	1,010.00	0.66	345.45	664.55	65.8%
310 Taxes		5,737,228.89	329,333.69	3,095,749.27	2,641,479.62	46.0%
320 Licenses & Permits						
321 91 00 00	Cable Tv Franchise Fee	52,000.00	0.00	24,258.18	27,741.82	53.3%
321 99 00 00	Business Lic & Permits	60,600.00	4,083.32	34,783.28	25,816.72	42.6%
322 10 00 00	Building Permits	180,000.00	70,201.93	222,679.99	(42,679.99)	0.0%
322 10 00 01	Mechanical Permits	12,500.00	8,099.19	23,868.94	(11,368.94)	0.0%
322 10 00 02	Plumbing Permits	6,000.00	5,473.25	21,674.94	(15,674.94)	0.0%
322 10 00 03	Grading Permit	4,500.00	0.00	0.00	4,500.00	100.0%
322 10 00 04	Demolition Permit	800.00	25.00	615.00	185.00	23.1%
322 10 00 05	Roofing Permits	3,250.00	0.00	0.00	3,250.00	100.0%
322 10 00 06	Sign Permit	3,000.00	300.00	730.00	2,270.00	75.7%
322 10 00 07	5% Permit Technology Fee	30,300.00	5,795.48	20,822.38	9,477.62	31.3%
322 30 00 00	Animal Licenses	8,500.00	80.00	1,260.00	7,240.00	85.2%
322 90 00 00	Gun Permits	7,575.00	847.00	5,081.75	2,493.25	32.9%
322 90 00 01	Right Of Way And Utility Admin	105.00	450.00	1,382.00	(1,277.00)	0.0%
322 90 00 02	Other Licenses & Permits	8,000.00	110.00	515.00	7,485.00	93.6%
320 Licenses & Permits		377,130.00	95,465.17	357,671.46	19,458.54	5.2%
330 Intergovernmental Revenues						
334 04 20 00	Dept of Commerce	102,500.00	45,000.00	45,000.00	57,500.00	56.1%
335 00 91 00	Pud Privilege Tax	42,000.00	44,320.66	44,320.66	(2,320.66)	0.0%
336 06 21 00	Criminal Justice-population	3,036.00	0.00	1,470.33	1,565.67	51.6%
336 06 25 00	Contracted Police Services	14,140.00	0.00	8,675.09	5,464.91	38.6%
336 06 26 00	Criminal Justice Special Pro	10,674.00	0.00	5,201.49	5,472.51	51.3%
336 06 42 00	Marijuana Excise Tax Distribution	10,000.00	2,089.38	4,297.37	5,702.63	57.0%
336 06 51 00	Crim Justice--dui Cities	1,313.00	0.00	20.54	1,29[illegible]	98.4%

001 General Fund

Revenues		Amt Budgeted	June	YTD	Remaining	
330 Intergovernmental Revenues						
336 06 94 00	Liquor Excise Tax	57,658.00	0.00	29,462.22	28,195.78	48.9%
336 06 95 00	Liquor Board Profits	64,298.00	16,066.76	32,133.41	32,164.59	50.0%
330 Intergovernmental Revenues		305,619.00	107,476.80	170,581.11	135,037.89	44.2%
340 Charges For Services						
341 43 00 01	Credit Card Proc Fee	7,500.00	777.02	2,116.24	5,383.76	71.8%
341 81 00 00	Services	0.00	30.00	200.00	(200.00)	0.0%
345 81 00 00	Zoning/inspection Fees	150,000.00	13,941.50	90,794.50	59,205.50	39.5%
345 81 00 01	Engineering Fees	5,000.00	0.00	0.00	5,000.00	100.0%
345 83 00 00	Plan Checking Fees	75,000.00	29,164.11	100,448.29	(25,448.29)	0.0%
345 89 00 00	Environmental Fees	30,000.00	0.00	900.00	29,100.00	97.0%
345 89 00 01	Other Planning & Development Fees	35,350.00	4,526.59	14,257.95	21,092.05	59.7%
347 30 00 00	Park Fees	10,500.00	117.50	7,392.50	3,107.50	29.6%
347 30 00 01	Park Fees- Tourn/Comm Use	0.00	0.00	600.00	(600.00)	0.0%
347 30 00 02	Park Fees- Energy	0.00	0.00	145.00	(145.00)	0.0%
347 30 00 04	Park Fees- Picnic Area/Meeting Rooms	450.00	150.00	515.00	(65.00)	0.0%
340 Charges For Services		313,800.00	48,706.72	217,369.48	96,430.52	30.7%
350 Fines & Forfeitures						
353 10 00 00	Court Fines	7,000.00	454.50	3,778.93	3,221.07	46.0%
354 00 00 00	Parking Fines	500.00	0.00	0.00	500.00	100.0%
355 20 00 00	Dui Recoveries	500.00	0.00	0.00	500.00	100.0%
359 00 00 00	Traffic Fines & Penalties	1,600.00	623.79	1,270.30	329.70	20.6%
350 Fines & Forfeitures		9,600.00	1,078.29	5,049.23	4,550.77	47.4%
360 Misc Revenues						
361 11 00 01	State Pool/cd Interest	60,600.00	6,351.11	45,847.05	14,752.95	24.3%
361 40 00 01	Sales Tax Interest	2,060.00	734.49	3,547.99	(1,487.99)	0.0%
362 00 00 01	Rents And Leases	0.00	300.00	2,799.16	(2,799.16)	0.0%
367 00 10 10	Donations	500.00	0.00	0.00	500.00	100.0%
369 91 00 00	Misc.	3,105.00	176.79	2,676.69	428.31	13.8%
360 Misc Revenues		66,265.00	7,562.39	54,870.89	11,394.11	17.2%
380 Non Revenues						
382 10 00 01	Deposits Refundable	0.00	0.00	200.00	(200.00)	0.0%
382 30 00 01	Court Funds	0.00	1,795.92	6,252.03	(6,252.03)	0.0%
380 Non Revenues		0.00	1,795.92	6,452.03	(6,452.03)	0.0%
397 Interfund Transfers						
397 04 02 05	Transfer In from Debt Service (205)	21,036.00	0.00	21,035.71	0.29	0.0%
397 Interfund Transfers		21,036.00	0.00	21,035.71	0.29	0.0%

001 General Fund

Revenues		Amt Budgeted	June	YTD	Remaining	
Fund Revenues:		13,251,356.89	591,418.98	10,349,457.69	2,901,899.20	21.9%

Expenditures		Amt Budgeted	June	YTD	Remaining	
511 Clerk & City Council						
511 60 10 00	Salaries & Wages	148,222.20	14,659.75	76,594.11	71,628.09	48.3%
511 60 11 00	Overtime	510.00	0.00	0.00	510.00	100.0%
511 60 20 00	Social Security	11,339.00	1,118.57	5,842.03	5,496.97	48.5%
511 60 21 00	Retirement	10,586.43	923.75	5,456.85	5,129.58	48.5%
511 60 22 00	Medical Benefits	15,860.39	1,402.65	8,405.10	7,455.29	47.0%
511 60 23 00	L & I	1,824.00	0.00	148.24	1,675.76	91.9%
511 60 24 00	Unempl, PFMLA, LTC	206.56	0.00	103.13	103.43	50.1%
511 60 31 00	Supplies	1,000.00	14.06	140.74	859.26	85.9%
511 60 35 00	Small Equipment	1,500.00	0.00	0.00	1,500.00	100.0%
511 60 41 00	Professional Services	198,000.00	32,913.84	36,341.36	161,658.64	81.6%
511 60 42 00	Communications	500.00	0.00	198.14	301.86	60.4%
511 60 44 00	Advertising	3,000.00	424.71	2,179.32	820.68	27.4%
511 60 49 00	Miscellaneous	500.00	0.00	0.00	500.00	100.0%
511 60 49 01	Meetings, Training & Travel	3,500.00	213.11	3,442.50	57.50	1.6%
511 60 49 06	Dues	500.00	185.00	340.00	160.00	32.0%
514 40 41 05	Election Service	3,500.00	0.00	3,995.56	(495.56)	0.0%
514 40 41 06	Voter Registration Service	10,000.00	0.00	9,686.38	313.62	3.1%
511 Clerk & City Council		410,548.58	51,855.44	152,873.46	257,675.12	62.8%
512 Judical						
512 52 49 01	Cascade Court Costs	17,000.00	1,396.09	4,824.68	12,175.32	71.6%
512 Judical		17,000.00	1,396.09	4,824.68	12,175.32	71.6%
513 Executive Activities						
513 10 10 00	Salaries & Wages	180,667.23	12,318.66	75,551.50	105,115.73	58.2%
513 10 20 00	Social Security	12,596.74	942.37	5,773.69	6,823.05	54.2%
513 10 21 00	Retirement	15,023.45	1,073.96	5,282.37	9,741.08	64.8%
513 10 22 00	Medical Benefits	28,739.46	1,180.24	7,415.21	21,324.25	74.2%
513 10 23 00	L & I	456.00	0.00	119.41	336.59	73.8%
513 10 24 00	Unempl, PFMLA, LTC	316.84	0.00	137.00	179.84	56.8%
513 10 31 00	Supplies	500.00	0.00	0.00	500.00	100.0%
513 10 41 00	Professional Services	5,000.00	1,124.84	6,045.34	(1,045.34)	0.0%
513 10 42 00	Communications	700.00	42.09	210.54	489.46	69.9%
513 10 49 00	Miscellaneous	500.00	0.00	0.00	500.00	100.0%
513 10 49 01	Meetings, Training & Travel	2,500.00	0.00	196.90	2,303.10	92.1%
513 10 49 02	Volunteer Appreciation	3,000.00	0.00	0.00	3,000.00	100.0%
513 Executive Activities		249,999.72	16,682.16	100,731.96	149,267.76	59.7%
514 Administration						
514 23 10 00	Salaries & Wages	495,834.72	44,562.59	233,135.13	262,699.59	53.0%
514 23 10 99	Salaries Indirect Cost Allocation	(264,682.00)	0.00	(113,076.00)	(151,606.00)	0.0%
514 23 11 00	Overtime	1,500.00	0.00	0.00	1,500.00	100.0%
514 23 20 00	Social Security	37,883.61	3,368.49	17,588.74	20,294.87	53.6%
514 23 21 00	Retirement	55,459.93	4,678.01	25,369.61	30,090.32	54.3%
514 23 22 00	Medical Benefits	113,999.48	9,664.95	53,667.39	60,332.09	52.9%

001 General Fund

Expenditures		Amt Budgeted	June	YTD	Remaining	
514 Administration						
514 23 22 99	Benefits Indirect Cost Allocation	(118,606.00)	0.00	(45,910.00)	(72,696.00)	0.0%
514 23 23 00	L & I	1,140.00	0.00	458.85	681.15	59.8%
514 23 23 01	Awc Retro Program	1,720.00	0.00	0.00	1,720.00	100.0%
514 23 24 00	Unempl, PFMLA, LTC	1,003.89	0.00	427.44	576.45	57.4%
514 23 31 00	Supplies	3,000.00	719.17	1,878.80	1,121.20	37.4%
514 23 31 99	Supplies Indirect Cost Allocation	(9,775.00)	0.00	(13,412.00)	3,637.00	37.2%
514 23 35 00	Small Equipment	1,000.00	0.00	2,454.61	(1,454.61)	0.0%
514 23 41 00	Professional Services	46,450.00	2,450.62	40,668.35	5,781.65	12.4%
514 23 41 04	Clean Sweep- Clean Up Day	5,100.00	148.81	6,939.88	(1,839.88)	0.0%
514 23 41 07	State Audit	35,000.00	0.00	31,614.77	3,385.23	9.7%
514 23 41 99	Services Indirect Cost Allocation	(304,971.00)	0.00	(133,774.00)	(171,197.00)	0.0%
514 23 42 00	Communications	2,500.00	84.18	1,969.71	530.29	21.2%
514 23 44 00	Advertising	500.00	0.00	0.00	500.00	100.0%
514 23 45 00	Operating Rentals	16,500.00	354.81	1,892.62	14,607.38	88.5%
514 23 48 00	Repair/maintenance	4,000.00	0.00	0.00	4,000.00	100.0%
514 23 49 00	Miscellaneous	200.00	0.00	0.02	199.98	100.0%
514 23 49 01	Meetings, Training & Travel	5,500.00	538.72	2,015.93	3,484.07	63.3%
514 23 49 05	Credit Card Bank Fees	12,000.00	331.91	1,890.08	10,109.92	84.2%
514 23 49 06	Dues	1,100.00	75.00	604.00	496.00	45.1%
514 Administration		143,357.63	66,977.26	116,403.93	26,953.70	18.8%
515 Legal Services						
515 41 41 21	External Legal Services-Advice	105,000.00	9,436.00	52,003.09	52,996.91	50.5%
515 45 41 22	External Legal Serv-Claims & Litigation	12,500.00	0.00	0.00	12,500.00	100.0%
515 93 41 23	Adult Misdemeanor Public Def	34,000.00	4,770.00	11,949.00	22,051.00	64.9%
515 93 41 24	Adult Misdemeanor Prosecuting Attrny	0.00	0.00	1,913.14	(1,913.14)	0.0%
515 Legal Services		151,500.00	14,206.00	65,865.23	85,634.77	56.5%
518 Centralized Services						
518 30 49 06	Dues	0.00	20.32	121.65	(121.65)	0.0%
000		0.00	20.32	121.65	(121.65)	0.0%
518 10 10 00	Salaries & Wages	63,214.00	5,474.00	27,181.10	36,032.90	57.0%
518 10 20 00	Social Security	4,835.54	414.25	2,056.62	2,778.92	57.5%
518 10 21 00	Retirement	12,652.97	568.75	2,824.12	9,828.85	77.7%
518 10 22 00	Medical Benefits	12,362.15	1,155.52	5,816.50	6,545.65	52.9%
518 10 23 00	L & I	114.00	0.00	42.59	71.41	62.6%
518 10 24 00	Unempl, PFMLA, LTC	126.42	0.00	51.62	74.80	59.2%
518 10 31 00	Supplies	1,000.00	0.00	161.09	838.91	83.9%
518 10 41 00	Professional Services	6,000.00	246.36	992.72	5,007.28	83.5%
518 10 44 00	Advertsing	10,000.00	0.00	0.00	10,000.00	100.0%
518 10 48 00	Repairs & Maintenance	1,000.00	0.00	0.00	1,000.00	100.0%
518 10 49 01	Meetings, Training & Travel	2,000.00	0.00	55.10	1,944.90	97.2%
518 10 49 02	Training-All EE Annual	5,000.00	0.00	0.00	5,000.00	100.0%
518 10 49 06	Dues	500.00	0.00	0.00	500.00	100.0%
518 10 49 10	Wellness Program	2,000.00	459.04	1,031.17	968.83	48.4%
010 Personnel Services		120,805.08	8,317.92	40,212.63	80,592.45	66.7%

001 General Fund

Expenditures		Amt Budgeted	June	YTD	Remaining	
518 Centralized Services						
518 30 10 00	Salaries & Wages	88,822.09	8,091.77	37,537.13	51,284.96	57.7%
518 30 11 00	Overtime	415.00	225.38	1,196.60	(781.60)	0.0%
518 30 20 00	Social Security	3,000.00	634.55	2,953.90	46.10	1.5%
518 30 21 00	Retirement	12,000.00	1,000.27	4,542.94	7,457.06	62.1%
518 30 22 00	Medical Benefits	9,070.00	1,996.90	8,821.99	248.01	2.7%
518 30 23 00	L & I	493.68	0.00	247.37	246.31	49.9%
518 30 24 00	Unempl, PFMLA, LTC	77.61	0.00	50.30	27.31	35.2%
518 30 31 00	Supplies	6,500.00	558.55	3,330.53	3,169.47	48.8%
518 30 31 05	Uniforms	1,600.00	0.00	982.44	617.56	38.6%
518 30 32 00	Fuel	2,500.00	526.78	2,421.31	78.69	3.1%
518 30 35 00	Small Tools & Equipment	450.00	0.00	512.91	(62.91)	0.0%
518 30 41 00	Professional Services	39,500.00	1,709.36	10,087.82	29,412.18	74.5%
518 30 42 00	Communications	600.00	24.08	128.82	471.18	78.5%
518 30 46 00	Insurance	150,000.00	0.00	178,170.00	(28,170.00)	0.0%
518 30 47 00	Utilities	18,060.00	451.28	7,406.02	10,653.98	59.0%
518 30 47 02	Rental Expense	300.00	0.00	0.00	300.00	100.0%
518 30 48 00	Repairs/maintenance	12,000.00	41.70	3,161.31	8,838.69	73.7%
518 30 49 01	Meetings, Training & Travel	2,000.00	51.14	274.60	1,725.40	86.3%
	030 Buildings & Grounds	347,388.38	15,311.76	261,825.99	85,562.39	24.6%
518 90 31 90	General Gov't Supplies & Matl's	6,000.00	647.85	2,638.88	3,361.12	56.0%
518 90 35 90	Other General Governmental Services (SA) - Small Tools And Minor Equipment	1,000.00	0.00	0.00	1,000.00	100.0%
518 90 42 00	General Gov't Communications	10,000.00	0.00	1,605.00	8,395.00	84.0%
518 90 42 02	Passport Postage	2,000.00	0.00	0.00	2,000.00	100.0%
518 90 49 01	B & O Tax	500.00	1.27	41.75	458.25	91.7%
518 90 49 02	AWC Membership	7,000.00	0.00	8,628.88	(1,628.88)	0.0%
518 90 49 03	Puget Sound Regnl Council	2,500.00	0.00	0.00	2,500.00	100.0%
518 90 49 04	SnoCo Tomorrow	1,500.00	0.00	2,022.00	(522.00)	0.0%
518 90 49 05	Puget Sound Clean Air	5,000.00	0.00	5,678.00	(678.00)	0.0%
518 90 49 06	OMWBE	200.00	0.00	0.00	200.00	100.0%
	090 General Gov't Services	35,700.00	649.12	20,614.51	15,085.49	42.3%
	518 Centralized Services	503,893.46	24,299.12	322,774.78	181,118.68	35.9%
521 Law Enforcement						
521 10 10 00	Salaries & Wages	146,926.29	12,293.41	75,797.95	71,128.34	48.4%
521 10 11 00	Overtime	1,000.00	0.00	0.00	1,000.00	100.0%
521 10 20 00	Social Security	11,316.36	940.44	5,797.38	5,518.98	48.8%
521 10 21 00	Retirement	18,030.45	1,531.61	9,187.79	8,842.66	49.0%
521 10 22 00	Medical Benefits	41,903.52	4,316.55	26,954.49	14,949.03	35.7%
521 10 23 00	L & I	456.00	0.00	229.88	226.12	49.6%
521 10 24 00	Unempl, PFMLA, LTC	295.86	0.00	152.48	143.38	48.5%
521 10 31 00	Supplies	2,500.00	574.69	810.39	1,689.61	67.6%
521 10 31 01	Supplies - Nat'l Night Out	4,000.00	239.40	239.40	3,760.60	94.0%
521 10 31 02	Training Supplies	275.00	0.00	0.00	275.00	100.0%
521 10 32 00	Fuel	175.00	0.00	0.00	175.00	100.0%
521 10 35 01	Uniforms	450.00	0.00	36.07	413.93	92.0%
521 10 41 00	Professional Services	400.00	22.39	89.56	310.44	77.6%
521 10 44 00	Advertising	500.00	0.00	0.00	500.00	100.0%

001 General Fund

Expenditures		Amt Budgeted	June	YTD	Remaining	
521 Law Enforcement						
521 10 45 00	Rentals And Leases	500.00	0.00	0.00	500.00	100.0%
521 10 47 00	Utilities	10,100.00	409.40	6,155.73	3,944.27	39.1%
521 10 48 03	Repair\maintenance	1,000.00	104.38	104.38	895.62	89.6%
521 10 49 00	Miscellaneous	1,000.00	58.89	333.82	666.18	66.6%
521 10 49 02	Dues	700.00	119.88	294.88	405.12	57.9%
521 10 49 03	Meeting, Training & Travel	2,000.00	289.00	548.00	1,452.00	72.6%
521 10 49 06	Narcotics Task Force	1,360.00	0.00	0.00	1,360.00	100.0%
521 10 49 07	Intergovernmental Agreements	2,111,430.00	527,857.50	1,055,715.00	1,055,715.00	50.0%
521 10 49 08	Sno911&SERS (wasDispatch)	109,841.00	9,153.42	54,920.52	54,920.48	50.0%
521 10 49 10	Animal Control	3,630.00	0.00	675.88	2,954.12	81.4%
521 Law Enforcement		2,469,789.48	557,910.96	1,238,043.60	1,231,745.88	49.9%
522 Fire Control						
522 22 49 03	Administrative Service Contract	50,000.00	0.00	0.00	50,000.00	100.0%
522 Fire Control		50,000.00	0.00	0.00	50,000.00	100.0%
523 Jail Costs						
523 50 49 03	County Jail	55,000.00	4,832.78	15,203.32	39,796.68	72.4%
523 Jail Costs		55,000.00	4,832.78	15,203.32	39,796.68	72.4%
525 Emergency Services						
525 10 49 03	Emergency Services-SnoCo DEM	10,110.00	2,909.25	8,727.75	1,382.25	13.7%
525 Emergency Services		10,110.00	2,909.25	8,727.75	1,382.25	13.7%
551 Public Housing Services						
551 10 49 09	Resource Cntr-Housing	65,000.00	0.00	14,583.42	50,416.58	77.6%
551 10 49 10	Alliance For Housing Authority	1,740.00	0.00	1,890.00	(150.00)	0.0%
551 Public Housing Services		66,740.00	0.00	16,473.42	50,266.58	75.3%
558 Community Planning & Economic Development						
558 60 10 00	Salaries & Wages	497,267.74	41,287.63	252,045.01	245,222.73	49.3%
558 60 11 00	Overtime	900.00	102.69	1,818.09	(918.09)	0.0%
558 60 20 00	Social Security	37,594.52	3,160.43	19,401.13	18,193.39	48.4%
558 60 21 00	Retirement	53,586.45	4,521.29	27,290.16	26,296.29	49.1%
558 60 22 00	Medical Benefits	84,744.11	6,759.77	41,795.17	42,948.94	50.7%
558 60 23 00	L & I	1,872.00	0.00	581.25	1,290.75	69.0%
558 60 24 00	Unempl, PFMLA, LTC	996.33	0.00	465.27	531.06	53.3%
558 60 31 00	Supplies	4,000.00	243.88	3,144.85	855.15	21.4%
558 60 32 00	Fuel	875.00	61.10	178.88	696.12	79.6%
558 60 35 00	Small Equipment	1,500.00	0.00	0.00	1,500.00	100.0%
558 60 41 00	Professional Services	479,500.00	14,917.11	122,889.54	356,610.46	74.4%
558 60 41 09	Prof Serv-Reimbursable	35,500.00	4,917.50	10,573.75	24,926.25	70.2%
558 60 42 00	Communications	2,000.00	130.09	650.63	1,349.37	67.5%
558 60 44 00	Advertising	4,000.00	205.92	1,690.26	2,309.74	57.7%
558 60 45 00	Rentals	3,600.00	0.00	0.00	3,600.00	100.0%
558 60 48 00	Repairs & Maintenance	1,200.00	0.00	785.88	414.12	34.5%
558 60 49 00	Meetings, Training & Travel	6,000.00	230.52	3,898.70	2,101.30	35.0%

001 General Fund

Expenditures		Amt Budgeted	June	YTD	Remaining	
558 Community Planning & Economic Development						
558 60 49 02	Dues	13,500.00	1,672.29	12,172.29	1,327.71	9.8%
558 60 49 80	Interfund Payment for Eng Service	0.00	0.00	1,526.58	(1,526.58)	0.0%
060 Community Development		1,228,636.15	78,210.22	500,907.44	727,728.71	59.2%
558 70 10 00	Salaries & Wages	98,066.81	10,240.89	50,541.21	47,525.60	48.5%
558 70 20 00	Social Security	7,502.11	783.43	3,866.42	3,635.69	48.5%
558 70 21 00	Retirement	10,051.85	871.11	5,058.32	4,993.53	49.7%
558 70 22 00	Medical Benefits	23,857.20	1,689.73	11,309.10	12,548.10	52.6%
558 70 23 00	L & I	228.00	0.00	121.38	106.62	46.8%
558 70 24 00	Unempl, PFMLA, LTC	196.13	0.00	93.78	102.35	52.2%
558 70 31 00	Supplies	1,000.00	0.00	0.00	1,000.00	100.0%
558 70 35 00	Small Equipment	1,500.00	0.00	0.00	1,500.00	100.0%
558 70 41 00	Professional Services	100,000.00	374.53	1,872.65	98,127.35	98.1%
558 70 42 00	Communications	1,500.00	42.09	210.54	1,289.46	86.0%
558 70 44 00	Advertising	500.00	0.00	0.00	500.00	100.0%
558 70 48 00	Repair & Maintenance	500.00	0.00	0.00	500.00	100.0%
558 70 49 00	Meetings, Training & Travel	1,500.00	0.00	95.51	1,404.49	93.6%
558 70 49 02	Dues	2,000.00	0.00	0.00	2,000.00	100.0%
558 70 49 03	Printing	1,000.00	0.00	0.00	1,000.00	100.0%
070 Economic Development		249,402.10	14,001.78	73,168.91	176,233.19	70.7%
558 Community Planning & Economic		1,478,038.25	92,212.00	574,076.35	903,961.90	61.2%
566 Substance Abuse						
566 00 49 05	Liquor Board Excise Tax	1,602.00	631.98	1,220.01	381.99	23.8%
566 Substance Abuse		1,602.00	631.98	1,220.01	381.99	23.8%
569 Aging And Disability Services						
569 10 49 08	Sr Center LEAP	60,000.00	0.00	10,000.00	50,000.00	83.3%
569 Aging And Disability Services		60,000.00	0.00	10,000.00	50,000.00	83.3%
572 Libraries						
572 10 47 00	Utilities	12,360.00	398.10	4,983.27	7,376.73	59.7%
572 10 48 00	Repair/maintenance	2,500.00	0.00	0.00	2,500.00	100.0%
572 Libraries		14,860.00	398.10	4,983.27	9,876.73	66.5%
576 Park Facilities						
576 80 10 00	Salaries & Wages	299,594.32	24,670.43	142,574.44	157,019.88	52.4%
576 80 11 00	Overtime	2,685.80	0.00	1,313.71	1,372.09	51.1%
576 80 20 00	Social Security	22,968.04	1,871.04	10,905.94	12,062.10	52.5%
576 80 21 00	Retirement	35,555.09	2,521.05	15,948.24	19,606.85	55.1%
576 80 22 00	Medical Benefits	63,360.24	5,091.77	33,222.91	30,137.33	47.6%
576 80 23 00	L & I	3,569.28	0.00	1,356.56	2,212.72	62.0%
576 80 24 00	Unempl, PFMLA, LTC	640.63	0.00	275.83	364.80	56.9%
576 80 31 00	Supplies	25,025.00	560.53	5,505.69	19,519.31	78.0%
576 80 32 00	Fuel	8,200.00	1,195.27	5,270.33	2,929.67	35.7%
576 80 35 00	Small Equipment	5,050.00	921.68	1,698.85	3,351.15	66.4%

001 General Fund

Expenditures		Amt Budgeted	June	YTD	Remaining	
576 Park Facilities						
576 80 35 01	Uniforms	1,600.00	0.00	743.43	856.57	53.5%
576 80 41 00	Professional Services	19,540.00	998.75	12,960.61	6,579.39	33.7%
576 80 42 00	Communications	1,500.00	196.94	1,056.84	443.16	29.5%
576 80 45 06	Rent	2,500.00	6.20	46.87	2,453.13	98.1%
576 80 47 00	Utilities	22,750.00	279.38	7,355.96	15,394.04	67.7%
576 80 48 00	Repair/maintenance	18,000.00	222.79	5,082.62	12,917.38	71.8%
576 80 49 01	Meetings, Training & Travel	1,250.00	63.91	679.86	570.14	45.6%
576 80 49 02	Dues	0.00	25.40	25.40	(25.40)	0.0%
576 Park Facilities		533,788.40	38,625.14	246,024.09	287,764.31	53.9%
580 Non Expeditures						
582 30 00 01	Court Collections	0.00	0.00	3,657.10	(3,657.10)	0.0%
589 90 00 01	Payroll EE Deductions Clearing	0.00	(3,378.72)	(2,741.39)	2,741.39	100.0%
589 90 00 02	Payroll Draw Clearing	0.00	0.00	750.00	(750.00)	0.0%
580 Non Expeditures		0.00	(3,378.72)	1,665.71	(1,665.71)	0.0%
591 Debt Service						
591 18 70 00	Leases	0.00	576.73	3,731.56	(3,731.56)	0.0%
591 58 70 00	Leases	0.00	194.40	999.83	(999.83)	0.0%
591 76 70 00	Leases	0.00	0.00	129.59	(129.59)	0.0%
591 Debt Service		0.00	771.13	4,860.98	(4,860.98)	0.0%
594 Capital Expenditures						
594 18 64 01	Machinery & Equipment	25,000.00	0.00	0.00	25,000.00	100.0%
594 Capital Expenditures		25,000.00	0.00	0.00	25,000.00	100.0%
597 Interfund Transfers						
597 00 00 01	Transfer To 101-Share Of St Lighting	370,000.00	0.00	370,000.00	0.00	0.0%
597 00 01 07	Transfer To Equip Replacemen	80,165.00	0.00	80,165.00	0.00	0.0%
597 00 01 15	Transfer Out To Tourism & Promotion DSC	80,000.00	0.00	80,000.00	0.00	0.0%
597 01 01 09	Trfr Out-contingency Fund (1	138,000.00	0.00	131,000.00	7,000.00	5.1%
597 01 01 10	Transfer To Build Impr Fund	1,000,000.00	0.00	1,000,000.00	0.00	0.0%
597 01 03 00	Transfer Out To Streets 103	1,190,000.00	0.00	1,190,000.00	0.00	0.0%
597 01 04 21	Trsfr Out To Water Operating	110,000.00	0.00	110,000.00	0.00	0.0%
597 05 01 04	Transfer Out To Parks Improvement	1,500,000.00	0.00	1,500,000.00	0.00	0.0%
597 10 04 11	Transfer To Drainage Constr	150,000.00	0.00	150,000.00	0.00	0.0%
597 Interfund Transfers		4,618,165.00	0.00	4,611,165.00	7,000.00	0.2%
999 Ending Balance						
508 91 00 01	Unassigned End Cash & Invest	2,391,374.37	0.00	0.00	2,391,374.37	100.0%
508 91 00 02	Unassigned End Cash & Invest	590.00	0.00	0.00	590.00	100.0%
999 Ending Balance		2,391,964.37	0.00	0.00	2,391,964.37	100.0%

001 General Fund

Expenditures	Amt Budgeted	June	YTD	Remaining	
Fund Expenditures:	13,251,356.89	870,328.69	7,495,917.54	5,755,439.35	43.4%
Fund Excess/(Deficit):	0.00	(278,909.71)	2,853,540.15		

101 Street Fund

Revenues		Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances						
308 51 01 01	Assigned Beg Cash & Invest	310,817.00	0.00	310,817.14	(0.14)	0.0%
308 Beginning Balances		310,817.00	0.00	310,817.14	(0.14)	0.0%
320 Licenses & Permits						
321 91 00 10	WM - Street Maintenance Fee	20,000.00	2,519.32	15,812.96	4,187.04	20.9%
320 Licenses & Permits		20,000.00	2,519.32	15,812.96	4,187.04	20.9%
330 Intergovernmental Revenues						
336 00 71 00	Multimodal Transportation	11,000.00	2,728.54	5,457.06	5,542.94	50.4%
336 00 87 00	Mvft Unrestricted Fuel Tax	161,500.00	14,278.86	73,074.34	88,425.66	54.8%
330 Intergovernmental Revenues		172,500.00	17,007.40	78,531.40	93,968.60	54.5%
340 Charges For Services						
344 10 00 01	Misc. Charges For Services	0.00	310.00	1,332.17	(1,332.17)	0.0%
340 Charges For Services		0.00	310.00	1,332.17	(1,332.17)	0.0%
360 Misc Revenues						
361 11 01 01	State Pool/cd Interest	2,000.00	852.01	5,663.25	(3,663.25)	0.0%
360 Misc Revenues		2,000.00	852.01	5,663.25	(3,663.25)	0.0%
397 Interfund Transfers						
397 00 00 00	Transfer In From GF	370,000.00	0.00	370,000.00	0.00	0.0%
397 Interfund Transfers		370,000.00	0.00	370,000.00	0.00	0.0%
Fund Revenues:		875,317.00	20,688.73	782,156.92	93,160.08	10.6%

Expenditures		Amt Budgeted	June	YTD	Remaining	
542 Streets - Maintenance						
542 30 10 00	Salaries & Wages	298,505.88	25,525.86	137,879.77	160,626.11	53.8%
542 30 10 99	Engineering Sal & Ben Allocation	(88,000.00)	0.00	(17,069.94)	(70,930.06)	0.0%
542 30 11 00	Overtime	1,705.00	232.22	2,694.21	(989.21)	0.0%
542 30 20 00	Social Security	22,365.77	1,962.00	10,701.27	11,664.50	52.2%
542 30 21 00	Retirement	31,126.03	2,514.20	15,304.68	15,821.35	50.8%
542 30 22 00	Medical Benefits	65,766.41	5,111.21	31,679.36	34,087.05	51.8%
542 30 23 00	L & I	2,945.16	0.00	1,147.17	1,797.99	61.0%
542 30 24 00	Unemployment & PFMLA	599.43	0.00	274.88	324.55	54.1%
542 30 31 00	Supplies	38,511.25	633.95	34,835.94	3,675.31	9.5%
542 30 31 03	Uniforms	1,680.00	0.00	1,065.15	614.85	36.6%
542 30 32 00	Fuel	6,562.35	551.60	2,528.58	4,033.77	61.5%
542 30 35 00	Small Tools & Equipment	1,942.50	0.00	665.08	1,277.42	65.8%
542 30 41 00	Professional Services	25,508.25	849.17	14,822.86	10,685.39	41.9%
542 30 42 00	Communications	1,200.60	79.08	497.64	702.96	58.6%
542 30 45 00	Rentals	1,800.90	0.00	1,180.47	620.43	34.5%
542 30 46 00	Insurance	22,000.00	0.00	24,944.00	(2,944.00)	0.0%
542 30 47 00	Utilities	68,533.25	5,141.36	27,773.00	40,760.25	59.5%

101 Street Fund

Expenditures		Amt Budgeted	June	YTD	Remaining	
542 Streets - Maintenance						
542 30 48 00	Repair/maintenance	75,020.00	689.96	10,184.05	64,835.95	86.4%
542 30 48 01	SnoCo PW Striping	18,008.00	0.00	0.00	18,008.00	100.0%
542 30 49 01	Meetings, Training & Travel	2,500.75	63.92	850.47	1,650.28	66.0%
542 30 49 03	Dues	100.00	25.40	34.65	65.35	65.4%
542 Streets - Maintenance		598,381.53	43,379.93	301,993.29	296,388.24	49.5%
591 Debt Service						
591 95 70 00	Leases	0.00	0.00	129.59	(129.59)	0.0%
591 Debt Service		0.00	0.00	129.59	(129.59)	0.0%
597 Interfund Transfers						
597 01 01 07	Transfer Out To Equip Resrv	82,500.00	0.00	82,500.00	0.00	0.0%
597 Interfund Transfers		82,500.00	0.00	82,500.00	0.00	0.0%
999 Ending Balance						
508 51 01 01	Assigned End Cash & Invest	194,435.47	0.00	0.00	194,435.47	100.0%
999 Ending Balance		194,435.47	0.00	0.00	194,435.47	100.0%
Fund Expenditures:		875,317.00	43,379.93	384,622.88	490,694.12	56.1%
Fund Excess/(Deficit):		0.00	(22,691.20)	397,534.04		

102 Street Impact Fee Fund

Revenues		Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances						
308 31 01 02	Restricted Beg Cash & Invest	984,791.00	0.00	984,791.45	(0.45)	0.0%
308 Beginning Balances		984,791.00	0.00	984,791.45	(0.45)	0.0%
340 Charges For Services						
345 85 01 02	Street Impact Fees	35,239.00	17,134.03	65,781.00	(30,542.00)	0.0%
340 Charges For Services		35,239.00	17,134.03	65,781.00	(30,542.00)	0.0%
360 Misc Revenues						
361 11 01 02	State Pool/cd Interest	7,000.00	886.54	9,698.77	(2,698.77)	0.0%
360 Misc Revenues		7,000.00	886.54	9,698.77	(2,698.77)	0.0%
Fund Revenues:		1,027,030.00	18,020.57	1,060,271.22	(33,241.22)	0.0%

Expenditures		Amt Budgeted	June	YTD	Remaining	
597 Interfund Transfers						
597 01 01 03	Transfer Out To St Const (103)	605,000.00	0.00	605,000.00	0.00	0.0%
597 Interfund Transfers		605,000.00	0.00	605,000.00	0.00	0.0%
999 Ending Balance						
508 31 01 02	Restricted End Cash & Invest	422,030.00	0.00	0.00	422,030.00	100.0%
999 Ending Balance		422,030.00	0.00	0.00	422,030.00	100.0%
Fund Expenditures:		1,027,030.00	0.00	605,000.00	422,030.00	41.1%
Fund Excess/(Deficit):		0.00	18,020.57	455,271.22		

103 Street Construction Fund

Revenues		Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances						
308 31 01 03	Restricted Beg Cash & Invest	106,828.00	0.00	106,828.00	0.00	0.0%
308 51 01 03	Assigned Beg Cash & Invest	448,333.00	0.00	448,333.39	(0.39)	0.0%
308 Beginning Balances		555,161.00	0.00	555,161.39	(0.39)	0.0%
330 Intergovernmental Revenues						
333 20 00 04	RTCC - Viking Way	890,000.00	0.00	2,305.72	887,694.28	99.7%
334 03 80 07	Transportation Improvement Board (TIB)	329,500.00	0.00	0.00	329,500.00	100.0%
330 Intergovernmental Revenues		1,219,500.00	0.00	2,305.72	1,217,194.28	99.8%
360 Misc Revenues						
361 11 01 03	State Pool/cd Interest	11,900.00	6,240.77	31,301.73	(19,401.73)	0.0%
360 Misc Revenues		11,900.00	6,240.77	31,301.73	(19,401.73)	0.0%
397 Interfund Transfers						
397 01 01 02	Transfer In From St Impact (102)	605,000.00	0.00	605,000.00	0.00	0.0%
397 01 01 03	Transfer From TBD	700,000.00	0.00	550,000.00	150,000.00	21.4%
397 01 03 01	Transfer In From GF	1,190,000.00	0.00	1,190,000.00	0.00	0.0%
397 01 04 12	Transfer In From Drainage PIF	0.00	0.00	40,500.00	(40,500.00)	0.0%
397 04 01 21	Transfer In From Reet (121)	1,200,000.00	0.00	600,000.00	600,000.00	50.0%
397 Interfund Transfers		3,695,000.00	0.00	2,985,500.00	709,500.00	19.2%
Fund Revenues:		5,481,561.00	6,240.77	3,574,268.84	1,907,292.16	34.8%

Expenditures		Amt Budgeted	June	YTD	Remaining	
594 Capital Expenditures						
595 10 61 06	Sidewalk Installation	465,000.00	2,371.03	33,161.94	431,838.06	92.9%
595 10 63 08	Viking Way Eng	286,000.00	0.00	5,818.19	280,181.81	98.0%
595 10 63 09	Viking Way ROW	300,000.00	0.00	10,395.35	289,604.65	96.5%
595 30 63 13	Viking Way Construction	450,000.00	0.00	0.00	450,000.00	100.0%
595 30 63 28	92nd Ave Sidewalk	0.00	0.00	954.69	(954.69)	0.0%
595 30 63 36	80th Ave Reconstruction (phase one)	1,400,000.00	2,756.50	27,610.01	1,372,389.99	98.0%
595 30 63 49	City Beautification	75,000.00	898.00	24,838.75	50,161.25	66.9%
595 30 63 53	Twin City Mile Dwntwn Reno Proj	1,616,000.00	193.48	393,437.82	1,222,562.18	75.7%
595 30 63 56	Overlay & ADA Improvements	388,800.00	0.00	0.00	388,800.00	100.0%
594 Capital Expenditures		4,980,800.00	6,219.01	496,216.75	4,484,583.25	90.0%
999 Ending Balance						
508 51 01 03	Assigned End Cash & Invest	500,761.00	0.00	0.00	500,761.00	100.0%
999 Ending Balance		500,761.00	0.00	0.00	500,761.00	100.0%
Fund Expenditures:		5,481,561.00	6,219.01	496,216.75	4,985,344.25	90.9%

103 Street Construction Fund

Fund Excess/(Deficit):	0.00	21.76	3,078,052.09

104 Park And Trail Improvement Fund

Revenues		Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances						
308 31 01 04	Restricted Beg Cash & Invest	291,386.00	0.00	291,386.00	0.00	0.0%
308 51 01 04	Assigned Beg Cash & Invest	1,427,379.00	0.00	1,427,378.50	0.50	0.0%
308 Beginning Balances		1,718,765.00	0.00	1,718,764.50	0.50	0.0%
330 Intergovernmental Revenues						
334 02 70 72	RCO	500,000.00	0.00	0.00	500,000.00	100.0%
334 03 10 10	DOE-Floodplains By Design	485,000.00	77,805.78	77,805.78	407,194.22	84.0%
334 04 20 04	DOC	927,160.00	0.00	0.00	927,160.00	100.0%
337 00 00 04	Grant Sno-Co (Church Creek)	305,000.00	0.00	0.00	305,000.00	100.0%
330 Intergovernmental Revenues		2,217,160.00	77,805.78	77,805.78	2,139,354.22	96.5%
360 Misc Revenues						
361 11 01 04	State Pool/cd Interest	1,500.00	6,538.82	40,442.93	(38,942.93)	0.0%
362 00 01 04	Rents And Leases	12,000.00	0.00	600.00	11,400.00	95.0%
369 91 01 04	Miscellaneous Revenue	0.00	0.00	500.00	(500.00)	0.0%
360 Misc Revenues		13,500.00	6,538.82	41,542.93	(28,042.93)	0.0%
397 Interfund Transfers						
397 00 10 06	Transfer In From Park Impact Fees	50,000.00	0.00	50,000.00	0.00	0.0%
397 00 10 20	Transfer In From REET (120)	800,000.00	0.00	400,000.00	400,000.00	50.0%
397 04 01 08	Transfer In from TBD (108)	100,000.00	0.00	100,000.00	0.00	0.0%
397 05 00 01	Transfer In From Gen Fund	1,500,000.00	0.00	1,500,000.00	0.00	0.0%
397 Interfund Transfers		2,450,000.00	0.00	2,050,000.00	400,000.00	16.3%
Fund Revenues:		6,399,425.00	84,344.60	3,888,113.21	2,511,311.79	39.2%

Expenditures		Amt Budgeted	June	YTD	Remaining	
580 Non Expeditures						
582 10 01 04	Refund Of Deposits	0.00	0.00	1,200.00	(1,200.00)	0.0%
580 Non Expeditures		0.00	0.00	1,200.00	(1,200.00)	0.0%
594 Capital Expenditures						
594 76 61 01	Hamiliton DO NOT USE	0.00	0.00	200.00	(200.00)	0.0%
594 76 61 21	Hamilton Improvements	1,000,000.00	0.00	277.56	999,722.44	100.0%
594 76 63 03	Dwntwn Park Clean-up & Development	100,000.00	46,128.39	47,283.51	52,716.49	52.7%
594 76 63 05	Johnson Farm Improvements	485,000.00	2,926.25	81,968.06	403,031.94	83.1%
594 76 63 06	Raplee Property Eval	85,000.00	0.00	5,460.00	79,540.00	93.6%
594 76 63 07	Cedarhome Area Park	70,000.00	0.00	0.00	70,000.00	100.0%
594 76 63 18	Heritage Park Improvemments	400,000.00	15,427.30	234,104.54	165,895.46	41.5%
594 76 63 19	Stanwood Port Susan Trail	1,838,000.00	0.00	118,136.51	1,719,863.49	93.6%
594 76 63 22	Church Creek	240,000.00	0.00	121,268.56	118,731.44	49.5%
594 Capital Expenditures		4,218,000.00	64,481.94	608,698.74	3,609,301.26	85.6%

999 Ending Balance

104 Park And Trail Improvement Fund

Expenditures		Amt Budgeted	June	YTD	Remaining	
999 Ending Balance						
508 51 01 04	Assigned End Cash & Invest	2,181,425.00	0.00	0.00	2,181,425.00	100.0%
999 Ending Balance		2,181,425.00	0.00	0.00	2,181,425.00	100.0%
Fund Expenditures:		6,399,425.00	64,481.94	609,898.74	5,789,526.26	90.5%
Fund Excess/(Deficit):		0.00	19,862.66	3,278,214.47		

106 Park Impact Fees

Revenues		Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances						
308 31 01 06	Restricted Beg Cash & Invest	95,294.00	0.00	95,294.02	(0.02)	0.0%
308 Beginning Balances		95,294.00	0.00	95,294.02	(0.02)	0.0%
340 Charges For Services						
345 85 01 06	Park Impact Fees	70,440.00	34,848.00	118,096.00	(47,656.00)	0.0%
340 Charges For Services		70,440.00	34,848.00	118,096.00	(47,656.00)	0.0%
360 Misc Revenues						
361 11 01 06	State Pool/cd Interest	600.00	262.56	1,219.41	(619.41)	0.0%
360 Misc Revenues		600.00	262.56	1,219.41	(619.41)	0.0%
Fund Revenues:		166,334.00	35,110.56	214,609.43	(48,275.43)	0.0%

Expenditures		Amt Budgeted	June	YTD	Remaining	
597 Interfund Transfers						
597 00 00 04	Transfer To Park Improvement	50,000.00	0.00	50,000.00	0.00	0.0%
597 Interfund Transfers		50,000.00	0.00	50,000.00	0.00	0.0%
999 Ending Balance						
508 31 01 06	Restricted End Cash & Invest	116,334.00	0.00	0.00	116,334.00	100.0%
999 Ending Balance		116,334.00	0.00	0.00	116,334.00	100.0%
Fund Expenditures:		166,334.00	0.00	50,000.00	116,334.00	69.9%
Fund Excess/(Deficit):		0.00	35,110.56	164,609.43		

107 Equipment Reserve Fund

Revenues		Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances						
308 51 01 07	Assigned Beg Cash & Invest	656,076.00	0.00	656,076.41	(0.41)	0.0%
308 Beginning Balances		656,076.00	0.00	656,076.41	(0.41)	0.0%
360 Misc Revenues						
361 11 01 07	State Pool/cd Interest	4,900.00	1,567.56	9,795.02	(4,895.02)	0.0%
360 Misc Revenues		4,900.00	1,567.56	9,795.02	(4,895.02)	0.0%
390 Other Revenues						
395 10 01 07	Proceeds From Sales Of Asset	20,000.00	0.00	0.00	20,000.00	100.0%
390 Other Revenues		20,000.00	0.00	0.00	20,000.00	100.0%
397 Interfund Transfers						
397 01 00 01	Transfer In From GF	80,165.00	0.00	80,165.00	0.00	0.0%
397 01 01 01	Transfer In From Streets	82,500.00	0.00	82,500.00	0.00	0.0%
397 Interfund Transfers		162,665.00	0.00	162,665.00	0.00	0.0%
Fund Revenues:		843,641.00	1,567.56	828,536.43	15,104.57	1.8%

Expenditures		Amt Budgeted	June	YTD	Remaining	
594 Capital Expenditures						
594 18 64 07	Machinery & Equipment - Admin	0.00	36,018.75	36,018.75	(36,018.75)	0.0%
594 18 64 08	Machinery & Equipment - Parks	75,000.00	16,886.85	70,719.01	4,280.99	5.7%
594 18 64 09	Machinery & Equipment - Street	92,298.00	0.00	0.00	92,298.00	100.0%
594 18 64 10	Machinery & Equipment - B&G	19,000.00	0.00	0.00	19,000.00	100.0%
594 Capital Expenditures		186,298.00	52,905.60	106,737.76	79,560.24	42.7%
999 Ending Balance						
508 51 01 07	Assigned End Cash & Invest	657,343.00	0.00	0.00	657,343.00	100.0%
999 Ending Balance		657,343.00	0.00	0.00	657,343.00	100.0%
Fund Expenditures:		843,641.00	52,905.60	106,737.76	736,903.24	87.3%
Fund Excess/(Deficit):		0.00	(51,338.04)	721,798.67		

108 Transportation Sales Tax Fund

Revenues		Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances						
308 31 01 08	Restricted Beg Cash & Invest	470,300.00	0.00	470,299.72	0.28	0.0%
308 Beginning Balances		470,300.00	0.00	470,299.72	0.28	0.0%
310 Taxes						
313 21 01 08	Public Transportation Systems Sales Tax	477,360.00	44,504.91	275,141.67	202,218.33	42.4%
310 Taxes		477,360.00	44,504.91	275,141.67	202,218.33	42.4%
360 Misc Revenues						
361 11 01 08	State Pool/cd Interest	7,500.00	109.66	3,256.69	4,243.31	56.6%
360 Misc Revenues		7,500.00	109.66	3,256.69	4,243.31	56.6%
Fund Revenues:		955,160.00	44,614.57	748,698.08	206,461.92	21.6%

Expenditures		Amt Budgeted	June	YTD	Remaining	
597 Interfund Transfers						
597 04 01 04	Transfer to Park & Trail Impr (104)	100,000.00	0.00	100,000.00	0.00	0.0%
597 07 03 07	Transfer To Street Construction	700,000.00	0.00	550,000.00	150,000.00	21.4%
597 Interfund Transfers		800,000.00	0.00	650,000.00	150,000.00	18.8%
999 Ending Balance						
508 31 01 08	Restricted End Cash & Invest	155,160.00	0.00	0.00	155,160.00	100.0%
999 Ending Balance		155,160.00	0.00	0.00	155,160.00	100.0%
Fund Expenditures:		955,160.00	0.00	650,000.00	305,160.00	31.9%
Fund Excess/(Deficit):		0.00	44,614.57	98,698.08		

109 Contingency Fund

Revenues		Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances						
308 51 01 09	Assigned Beg Cash & Invest	478,354.00	0.00	478,353.69	0.31	0.0%
308 Beginning Balances		478,354.00	0.00	478,353.69	0.31	0.0%
360 Misc Revenues						
361 11 01 09	State Pool/cd Interest	4,000.00	1,247.46	7,156.08	(3,156.08)	0.0%
360 Misc Revenues		4,000.00	1,247.46	7,156.08	(3,156.08)	0.0%
397 Interfund Transfers						
397 02 00 01	Transfer In From General Fun	138,000.00	0.00	131,000.00	7,000.00	5.1%
397 Interfund Transfers		138,000.00	0.00	131,000.00	7,000.00	5.1%
Fund Revenues:		620,354.00	1,247.46	616,509.77	3,844.23	0.6%

Expenditures		Amt Budgeted	June	YTD	Remaining	
999 Ending Balance						
508 51 01 09	Assigned End Cash & Invest	620,354.00	0.00	0.00	620,354.00	100.0%
999 Ending Balance		620,354.00	0.00	0.00	620,354.00	100.0%
Fund Expenditures:		620,354.00	0.00	0.00	620,354.00	100.0%
Fund Excess/(Deficit):		0.00	1,247.46	616,509.77		

110 Building Improvement Fund

Revenues		Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances						
308 31 01 10	Restricted Beg Cash & Invest	2,746.00	0.00	2,746.00	0.00	0.0%
308 51 01 10	Assigned Beg Cash & Invest	2,814,791.00	0.00	2,814,790.93	0.07	0.0%
308 Beginning Balances		2,817,537.00	0.00	2,817,536.93	0.07	0.0%
310 Taxes						
313 11 01 10	Sales Tax	75,000.00	9,375.00	18,750.00	56,250.00	75.0%
310 Taxes		75,000.00	9,375.00	18,750.00	56,250.00	75.0%
360 Misc Revenues						
361 11 01 10	State Pool/cd Interest	10,000.00	7,767.33	47,131.12	(37,131.12)	0.0%
360 Misc Revenues		10,000.00	7,767.33	47,131.12	(37,131.12)	0.0%
397 Interfund Transfers						
397 04 00 01	Transfer In From General Fund	1,000,000.00	0.00	1,000,000.00	0.00	0.0%
397 Interfund Transfers		1,000,000.00	0.00	1,000,000.00	0.00	0.0%
Fund Revenues:		3,902,537.00	17,142.33	3,883,418.05	19,118.95	0.5%

Expenditures		Amt Budgeted	June	YTD	Remaining	
594 Capital Expenditures						
594 18 62 10	Building Improvements	0.00	0.00	464.36	(464.36)	0.0%
594 18 62 11	Police/City Hall Design	180,000.00	34,553.23	69,409.93	110,590.07	61.4%
594 18 62 13	Police/City Hall Construction	710,000.00	0.00	0.00	710,000.00	100.0%
594 Capital Expenditures		890,000.00	34,553.23	69,874.29	820,125.71	92.1%
999 Ending Balance						
508 51 01 10	Assigned End Cash & Invest	3,012,537.00	0.00	0.00	3,012,537.00	100.0%
999 Ending Balance		3,012,537.00	0.00	0.00	3,012,537.00	100.0%
Fund Expenditures:		3,902,537.00	34,553.23	69,874.29	3,832,662.71	98.2%
Fund Excess/(Deficit):		0.00	(17,410.90)	3,813,543.76		

115 Tourism And Promotion

Revenues		Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances						
308 51 01 15	Assigned Beg Cash & Invest	48,537.00	0.00	48,537.14	(0.14)	0.0%
308 Beginning Balances		48,537.00	0.00	48,537.14	(0.14)	0.0%
310 Taxes						
313 31 00 50	Lodging Tax	1,000.00	0.00	43.94	956.06	95.6%
310 Taxes		1,000.00	0.00	43.94	956.06	95.6%
330 Intergovernmental Revenues						
337 00 00 50	Grant Sno-Co DSC	8,000.00	0.00	0.00	8,000.00	100.0%
330 Intergovernmental Revenues		8,000.00	0.00	0.00	8,000.00	100.0%
340 Charges For Services						
345 60 00 50	Advertising	1,000.00	0.00	0.00	1,000.00	100.0%
340 Charges For Services		1,000.00	0.00	0.00	1,000.00	100.0%
360 Misc Revenues						
367 00 00 50	Donations	1,000.00	0.00	0.00	1,000.00	100.0%
360 Misc Revenues		1,000.00	0.00	0.00	1,000.00	100.0%
397 Interfund Transfers						
397 00 01 01	Transfer In From General Fund	80,000.00	0.00	80,000.00	0.00	0.0%
397 Interfund Transfers		80,000.00	0.00	80,000.00	0.00	0.0%
Fund Revenues:		139,537.00	0.00	128,581.08	10,955.92	7.9%

Expenditures		Amt Budgeted	June	YTD	Remaining	
557 Community Services						
557 30 31 00	Supplies	1,000.00	0.00	0.00	1,000.00	100.0%
557 30 41 00	Professional Services	48,500.00	1,994.00	19,423.00	29,077.00	60.0%
557 30 41 03	Tourism Grants	21,000.00	0.00	2,000.00	19,000.00	90.5%
557 30 44 00	Advertising	26,500.00	0.00	9,137.59	17,362.41	65.5%
557 30 49 02	Dues	0.00	0.00	579.39	(579.39)	0.0%
557 30 49 03	Printing	5,000.00	0.00	0.00	5,000.00	100.0%
557 Community Services		102,000.00	1,994.00	31,139.98	70,860.02	69.5%
999 Ending Balance						
508 51 01 15	Assigned End Cash & Invest	37,537.00	0.00	0.00	37,537.00	100.0%
999 Ending Balance		37,537.00	0.00	0.00	37,537.00	100.0%
Fund Expenditures:		139,537.00	1,994.00	31,139.98	108,397.02	77.7%

115 Tourism And Promotion

Fund Excess/(Deficit):	0.00	(1,994.00)	97,441.10

120 REET - Capital Improvements

Revenues		Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances						
308 31 01 20	Restricted Beg Cash & Invest	1,337,379.00	0.00	1,337,379.35	(0.35)	0.0%
308 Beginning Balances		1,337,379.00	0.00	1,337,379.35	(0.35)	0.0%
310 Taxes						
318 34 00 00	REET 1 - 1st Quarter Percent	250,000.00	28,020.34	133,559.97	116,440.03	46.6%
310 Taxes		250,000.00	28,020.34	133,559.97	116,440.03	46.6%
360 Misc Revenues						
361 11 01 20	State Pool/cd Interest	12,000.00	2,139.21	14,308.97	(2,308.97)	0.0%
360 Misc Revenues		12,000.00	2,139.21	14,308.97	(2,308.97)	0.0%
Fund Revenues:		1,599,379.00	30,159.55	1,485,248.29	114,130.71	7.1%

Expenditures		Amt Budgeted	June	YTD	Remaining	
597 Interfund Transfers						
597 00 01 04	Transfer Out To Park Imp (104)	800,000.00	0.00	400,000.00	400,000.00	50.0%
597 Interfund Transfers		800,000.00	0.00	400,000.00	400,000.00	50.0%
999 Ending Balance						
508 31 01 20	Restricted End Cash & Invest	799,379.00	0.00	0.00	799,379.00	100.0%
999 Ending Balance		799,379.00	0.00	0.00	799,379.00	100.0%
Fund Expenditures:		1,599,379.00	0.00	400,000.00	1,199,379.00	75.0%
Fund Excess/(Deficit):		0.00	30,159.55	1,085,248.29		

121 REET - Growth Management

Revenues		Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances						
308 31 01 21	Restricted Beg Cash & Invest	1,247,636.00	0.00	1,247,636.14	(0.14)	0.0%
308 Beginning Balances		1,247,636.00	0.00	1,247,636.14	(0.14)	0.0%
310 Taxes						
318 35 00 00	REET 2 - 2nd Quarter Percent	250,000.00	28,020.33	133,559.96	116,440.04	46.6%
310 Taxes		250,000.00	28,020.33	133,559.96	116,440.04	46.6%
360 Misc Revenues						
361 11 01 21	State Pool/cd Interest	6,000.00	1,546.62	11,185.54	(5,185.54)	0.0%
360 Misc Revenues		6,000.00	1,546.62	11,185.54	(5,185.54)	0.0%
Fund Revenues:		1,503,636.00	29,566.95	1,392,381.64	111,254.36	7.4%

Expenditures		Amt Budgeted	June	YTD	Remaining	
597 Interfund Transfers						
597 04 01 03	Transfer Out to Street Constr (103)	1,200,000.00	0.00	600,000.00	600,000.00	50.0%
597 Interfund Transfers		1,200,000.00	0.00	600,000.00	600,000.00	50.0%
999 Ending Balance						
508 31 01 21	Restricted End Cash & Invest	303,636.00	0.00	0.00	303,636.00	100.0%
999 Ending Balance		303,636.00	0.00	0.00	303,636.00	100.0%
Fund Expenditures:		1,503,636.00	0.00	600,000.00	903,636.00	60.1%
Fund Excess/(Deficit):		0.00	29,566.95	792,381.64		

205 Debt Service Fund

Revenues		Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances						
308 51 02 05	Assigned Beg Cash & Invest	21,036.00	0.00	21,035.71	0.29	0.0%
308 Beginning Balances		21,036.00	0.00	21,035.71	0.29	0.0%
Fund Revenues:		21,036.00	0.00	21,035.71	0.29	0.0%

Expenditures		Amt Budgeted	June	YTD	Remaining	
597 Interfund Transfers						
597 04 00 01	Transfer to GF	21,036.00	0.00	21,035.71	0.29	0.0%
597 Interfund Transfers		21,036.00	0.00	21,035.71	0.29	0.0%
Fund Expenditures:		21,036.00	0.00	21,035.71	0.29	0.0%
Fund Excess/(Deficit):		0.00	0.00	0.00		

401 Sewer Fund

Revenues		Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances						
308 51 04 01	Assigned Beg Cash & Invest	1,508,657.00	0.00	1,508,656.77	0.23	0.0%
308 Beginning Balances		1,508,657.00	0.00	1,508,656.77	0.23	0.0%
340 Charges For Services						
343 50 04 01	Sewer Service Charges	3,022,770.35	328,334.13	1,576,348.26	1,446,422.09	47.9%
343 50 50 01	Sewer - Other Fees	1,100.00	84.00	168.00	932.00	84.7%
340 Charges For Services		3,023,870.35	328,418.13	1,576,516.26	1,447,354.09	47.9%
360 Misc Revenues						
359 90 51 01	Late Penalties	0.00	1,459.70	8,080.78	(8,080.78)	0.0%
361 11 04 01	State Pool/cd Interest	27,313.65	2,678.45	16,914.70	10,398.95	38.1%
369 91 04 01	Miscellaneous	500.00	0.00	143.00	357.00	71.4%
360 Misc Revenues		27,813.65	4,138.15	25,138.48	2,675.17	9.6%
Fund Revenues:		4,560,341.00	332,556.28	3,110,311.51	1,450,029.49	31.8%

Expenditures		Amt Budgeted	June	YTD	Remaining	
535 Sewer						
535 80 10 00	Salaries & Wages	606,879.29	45,256.24	284,339.09	322,540.20	53.1%
535 80 11 00	Overtime	3,165.00	0.00	1,088.68	2,076.32	65.6%
535 80 20 00	Social Security	42,504.75	3,451.37	21,879.21	20,625.54	48.5%
535 80 21 00	Retirement	65,234.67	5,278.99	33,106.90	32,127.77	49.2%
535 80 22 00	Medical Benefits	153,788.65	11,683.26	71,841.70	81,946.95	53.3%
535 80 23 00	L & I	6,923.76	0.00	3,485.92	3,437.84	49.7%
535 80 24 00	Unemployment & PFMLA	1,190.53	0.00	545.51	645.02	54.2%
535 80 31 00	Supplies	88,800.00	1,784.37	29,951.99	58,848.01	66.3%
535 80 31 03	Uniforms	5,500.00	0.00	3,067.38	2,432.62	44.2%
535 80 32 00	Fuel	11,500.00	621.06	3,929.35	7,570.65	65.8%
535 80 35 00	Small Equipment	15,000.00	1,870.00	9,227.53	5,772.47	38.5%
535 80 41 00	Professional Services	231,300.00	5,392.83	71,016.33	160,283.67	69.3%
535 80 42 00	Communications	30,750.00	1,942.69	10,900.84	19,849.16	64.6%
535 80 43 00	Permits	13,500.00	0.00	5,473.79	8,026.21	59.5%
535 80 44 00	Advertising	600.00	0.00	0.00	600.00	100.0%
535 80 45 00	Rentals	4,560.00	69.18	306.19	4,253.81	93.3%
535 80 46 00	Insurance	66,000.00	0.00	67,704.00	(1,704.00)	0.0%
535 80 47 00	Utilities	186,000.00	8,376.22	69,434.08	116,565.92	62.7%
535 80 48 00	Repair/maintenance	201,000.00	2,504.12	56,541.31	144,458.69	71.9%
535 80 49 01	B & O Tax	60,000.00	4,652.92	33,677.19	26,322.81	43.9%
535 80 49 03	Meetings, Training & Travel	15,000.00	443.70	11,822.17	3,177.83	21.2%
535 80 49 05	Credit Card Bank Fees	13,000.00	1,440.65	8,466.33	4,533.67	34.9%
535 80 49 06	Dues	1,100.00	88.90	88.90	1,011.10	91.9%
535 80 49 80	Interfund Payment For Servic	205,790.40	0.00	102,896.00	102,894.40	50.0%
535 Sewer		2,029,087.05	94,856.50	900,790.39	1,128,296.66	55.6%
591 Debt Service						
591 35 70 00	Leases	0.00	175.17	769.52	(769.52)	0.0%
591 35 78 02	Srf Principal-treatment Plan	465,308.02	0.00	232,514.67	232,793.35	50.0%

401 Sewer Fund

Expenditures		Amt Budgeted	June	YTD	Remaining	
591 Debt Service						
591 35 78 03	Pwtf Principal-271st Trunkli	106,985.15	0.00	106,921.05	64.10	0.1%
591 35 78 04	2021 Revenue Bond Principal	150,000.00	0.00	0.00	150,000.00	100.0%
592 35 83 03	Pwtf Interest-271st Trunk Co	2,674.60	0.00	2,138.42	536.18	20.0%
592 35 83 04	2021 Revenue Bond Interest	135,000.00	85,800.00	85,800.00	49,200.00	36.4%
591 Debt Service		859,967.77	85,975.17	428,143.66	431,824.11	50.2%
594 Capital Expenditures						
594 35 64 03	Machinery & Equipment	10,000.00	0.00	0.00	10,000.00	100.0%
594 Capital Expenditures		10,000.00	0.00	0.00	10,000.00	100.0%
597 Interfund Transfers						
597 00 04 57	Transfer To Equip Replacemen	126,000.00	0.00	126,000.00	0.00	0.0%
597 01 04 03	Transfer Out To Sewer Const (403)	182,600.00	0.00	182,600.00	0.00	0.0%
597 Interfund Transfers		308,600.00	0.00	308,600.00	0.00	0.0%
999 Ending Balance						
508 51 04 01	Assigned End Cash & Invest	1,352,686.18	0.00	0.00	1,352,686.18	100.0%
999 Ending Balance		1,352,686.18	0.00	0.00	1,352,686.18	100.0%
Fund Expenditures:		4,560,341.00	180,831.67	1,637,534.05	2,922,806.95	64.1%
Fund Excess/(Deficit):		0.00	151,724.61	1,472,777.46		

MONTHLY EXPENSE & REVENUE REPORT

403 Sewer Construction Fund

Revenues		Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances						
308 31 04 03	Restricted Beg Cash & Invest	45,463.00	0.00	45,463.00	0.00	0.0%
308 51 04 03	Assigned Beg Cash & Invest	4,572,574.00	0.00	4,572,573.77	0.23	0.0%
308 Beginning Balances		4,618,037.00	0.00	4,618,036.77	0.23	0.0%
330 Intergovernmental Revenues						
334 03 10 04	DOE grant	0.00	0.00	34,470.77	(34,470.77)	0.0%
330 Intergovernmental Revenues		0.00	0.00	34,470.77	(34,470.77)	0.0%
340 Charges For Services						
343 50 00 00	Sewer Connection Fees	25,000.00	9,000.00	30,000.00	(5,000.00)	0.0%
340 Charges For Services		25,000.00	9,000.00	30,000.00	(5,000.00)	0.0%
360 Misc Revenues						
361 11 04 03	State Pool/cd Interest	27,800.00	10,729.35	65,812.29	(38,012.29)	0.0%
360 Misc Revenues		27,800.00	10,729.35	65,812.29	(38,012.29)	0.0%
397 Interfund Transfers						
397 01 04 05	Trfr In From Sewer Plant Inv	500,000.00	0.00	500,000.00	0.00	0.0%
397 02 04 01	Transfer In From Sewer (401)	182,600.00	0.00	182,600.00	0.00	0.0%
397 Interfund Transfers		682,600.00	0.00	682,600.00	0.00	0.0%
Fund Revenues:		5,353,437.00	19,729.35	5,430,919.83	(77,482.83)	0.0%
Expenditures		**Amt Budgeted**	**June**	**YTD**	**Remaining**	
580 Non Expeditures						
582 20 04 03	Refund Retainage	0.00	0.00	45,463.12	(45,463.12)	0.0%
580 Non Expeditures		0.00	0.00	45,463.12	(45,463.12)	0.0%
594 Capital Expenditures						
594 35 41 05	Sewer System Plan Update	280,000.00	10,164.16	57,392.08	222,607.92	79.5%
594 35 41 06	Bio-solids Removal	600,000.00	0.00	138.78	599,861.22	100.0%
594 35 41 20	Wastewater Rate Study	40,000.00	0.00	0.00	40,000.00	100.0%
594 35 63 38	Church Creek Collection System (Ex5A)	0.00	0.00	2,880.00	(2,880.00)	0.0%
594 35 63 42	Sewer Main Replm 78th&Cecelia	700,000.00	0.00	13,318.01	686,681.99	98.1%
594 35 63 43	Sewer Main Replm 79th Dr	280,000.00	0.00	3,206.36	276,793.64	98.9%
594 35 63 44	Sewer Basin 1 Pipe Replmnt Program	300,000.00	0.00	0.00	300,000.00	100.0%
594 35 63 47	SR532 & Pioneer Hwy Sewer Crossing	360,000.00	0.00	7,093.14	352,906.86	98.0%
594 Capital Expenditures		2,560,000.00	10,164.16	84,028.37	2,475,971.63	96.7%
999 Ending Balance						
508 51 04 03	Assigned End Cash & Invest	2,793,437.00	0.00	0.00	2,793,437.00	100.0%

403 Sewer Construction Fund

Expenditures	Amt Budgeted	June	YTD	Remaining	
999 Ending Balance					
999 Ending Balance	2,793,437.00	0.00	0.00	2,793,437.00	100.0%
Fund Expenditures:	5,353,437.00	10,164.16	129,491.49	5,223,945.51	97.6%
Fund Excess/(Deficit):	0.00	9,565.19	5,301,428.34		

MONTHLY EXPENSE & REVENUE REPORT

405 Sewer Plant Investment Fund

Revenues		Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances						
308 51 04 05	Assigned Beg Cash & Invest	518,739.00	0.00	518,738.97	0.03	0.0%
308 Beginning Balances		518,739.00	0.00	518,738.97	0.03	0.0%
360 Misc Revenues						
361 11 04 05	State Pool/cd Interest	40.00	77.29	4,019.73	(3,979.73)	0.0%
368 10 04 05	Plant Investment Fees	25,000.00	0.00	15,438.00	9,562.00	38.2%
360 Misc Revenues		25,040.00	77.29	19,457.73	5,582.27	22.3%
Fund Revenues:		543,779.00	77.29	538,196.70	5,582.30	1.0%

Expenditures		Amt Budgeted	June	YTD	Remaining	
597 Interfund Transfers						
597 00 04 03	Transfer To Sewer Constructi	500,000.00	0.00	500,000.00	0.00	0.0%
597 Interfund Transfers		500,000.00	0.00	500,000.00	0.00	0.0%
999 Ending Balance						
508 51 04 05	Assigned End Cash & Invest	43,779.00	0.00	0.00	43,779.00	100.0%
999 Ending Balance		43,779.00	0.00	0.00	43,779.00	100.0%
Fund Expenditures:		543,779.00	0.00	500,000.00	43,779.00	8.1%
Fund Excess/(Deficit):		0.00	77.29	38,196.70		

410 Drainage Fund

Revenues		Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances						
308 51 04 10	Assigned Beg Cash & Invest	507,333.00	0.00	507,333.31	(0.31)	0.0%
308 Beginning Balances		507,333.00	0.00	507,333.31	(0.31)	0.0%
340 Charges For Services						
343 10 00 00	Drainage Service Charges	1,573,380.00	135,426.36	733,123.78	840,256.22	53.4%
343 10 00 10	Drainage - Other Fees	200.00	0.00	0.00	200.00	100.0%
340 Charges For Services		1,573,580.00	135,426.36	733,123.78	840,456.22	53.4%
360 Misc Revenues						
359 90 51 02	Late Penalties	0.00	685.93	3,907.11	(3,907.11)	0.0%
361 11 04 10	State Pool/cd Interest	5,100.00	812.47	4,423.63	676.37	13.3%
360 Misc Revenues		5,100.00	1,498.40	8,330.74	(3,230.74)	0.0%
Fund Revenues:		2,086,013.00	136,924.76	1,248,787.83	837,225.17	40.1%

Expenditures		Amt Budgeted	June	YTD	Remaining	
531 Natural Resources						
531 50 10 00	Salaries & Wages	216,254.51	16,646.50	92,316.94	123,937.57	57.3%
531 50 11 00	Overtime	1,695.00	225.38	2,660.36	(965.36)	0.0%
531 50 20 00	Social Security	16,641.21	1,288.25	7,248.96	9,392.25	56.4%
531 50 21 00	Retirement	22,185.11	1,585.83	10,653.44	11,531.67	52.0%
531 50 22 00	Medical Benefits	48,207.58	3,242.62	22,427.42	25,780.16	53.5%
531 50 23 00	L & I	3,372.24	0.00	1,068.54	2,303.70	68.3%
531 50 24 00	Unemployment & PFMLA	453.94	0.00	197.34	256.60	56.5%
531 50 31 00	Supplies	8,500.00	480.36	3,124.52	5,375.48	63.2%
531 50 31 03	Uniforms	1,550.00	0.00	1,029.56	520.44	33.6%
531 50 32 00	Fuel	7,250.00	535.64	2,455.60	4,794.40	66.1%
531 50 35 00	Small Equipment	2,501.50	0.00	1,090.41	1,411.09	56.4%
531 50 41 00	Professional Services	65,157.00	1,978.97	24,213.84	40,943.16	62.8%
531 50 42 00	Communications	1,500.90	79.08	420.56	1,080.34	72.0%
531 50 43 00	Permits	600.36	0.00	0.00	600.36	100.0%
531 50 45 00	Rentals	10,506.30	33.20	1,308.99	9,197.31	87.5%
531 50 46 00	Insurance	20,000.00	0.00	28,507.00	(8,507.00)	0.0%
531 50 47 00	Utilities	12,000.00	299.14	5,320.73	6,679.27	55.7%
531 50 48 00	Repairs And Maintenance	42,000.00	(173.44)	11,852.83	30,147.17	71.8%
531 50 49 01	B & O Tax	12,007.20	1,779.11	11,186.39	820.81	6.8%
531 50 49 02	Dues	0.00	25.40	45.75	(45.75)	0.0%
531 50 49 03	Meetings, Training & Travel	1,500.60	63.92	881.42	619.18	41.3%
531 50 49 05	Credit Card Bank Fees	4,002.40	617.41	3,634.58	367.82	9.2%
531 50 49 50	Interfund Payment For Servic	129,739.00	0.00	64,870.00	64,869.00	50.0%
531 Natural Resources		627,624.85	28,707.37	296,515.18	331,109.67	52.8%
591 Debt Service						
591 31 70 00	Leases	0.00	51.25	459.35	(459.35)	0.0%
591 31 78 01	SnoCo PW Assist Fund Princ	125,075.00	51,258.95	51,258.95	73,816.05	59.0%
592 31 83 01	SnoCo PW Assist Fund Interest	5,003.00	13,071.03	13,071.03	(8,068.03)	0.0%
592 31 83 02	2022 Revenue Bonds Interest	0.00	0.00	61,920.00	(61,920.00)	0.0%

410 Drainage Fund

Expenditures		Amt Budgeted	June	YTD	Remaining	
591 Debt Service						
591 Debt Service		130,078.00	64,381.23	126,709.33	3,368.67	2.6%
597 Interfund Transfers						
597 01 04 11	Transfer To DCF (411)	320,000.00	0.00	320,000.00	0.00	0.0%
597 03 04 58	Trsfr To 458 Equip Repl	61,000.00	0.00	61,000.00	0.00	0.0%
597 Interfund Transfers		381,000.00	0.00	381,000.00	0.00	0.0%
999 Ending Balance						
508 51 04 10	Assigned End Cash & Invest	947,310.15	0.00	0.00	947,310.15	100.0%
999 Ending Balance		947,310.15	0.00	0.00	947,310.15	100.0%
Fund Expenditures:		2,086,013.00	93,088.60	804,224.51	1,281,788.49	61.4%
Fund Excess/(Deficit):		0.00	43,836.16	444,563.32		

411 Drainage Construction Fund

Revenues		Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances						
308 31 04 11	Restricted Beg Cash & Invest	118,980.00	0.00	118,980.00	0.00	0.0%
308 51 04 11	Assigned Beg Cash & Invest	3,816,649.00	0.00	3,816,649.60	(0.60)	0.0%
308 Beginning Balances		3,935,629.00	0.00	3,935,629.60	(0.60)	0.0%
330 Intergovernmental Revenues						
334 03 10 01	Department Of Ecology	6,000,000.00	0.00	0.00	6,000,000.00	100.0%
330 Intergovernmental Revenues		6,000,000.00	0.00	0.00	6,000,000.00	100.0%
340 Charges For Services						
343 10 04 11	Drainage Connection Fees	8,000.00	3,200.00	11,600.00	(3,600.00)	0.0%
343 10 04 12	Drainage Development Fee	0.00	400.00	400.00	(400.00)	0.0%
340 Charges For Services		8,000.00	3,600.00	12,000.00	(4,000.00)	0.0%
360 Misc Revenues						
361 11 04 11	State Pool/cd Interest	24,000.00	9,279.17	58,835.33	(34,835.33)	0.0%
360 Misc Revenues		24,000.00	9,279.17	58,835.33	(34,835.33)	0.0%
397 Interfund Transfers						
397 01 04 10	Transfer From Drainage (410)	320,000.00	0.00	320,000.00	0.00	0.0%
397 02 04 12	Transfer In From Drainage PIF	160,000.00	0.00	160,000.00	0.00	0.0%
397 10 00 01	Transfer In From Gen Fund	150,000.00	0.00	150,000.00	0.00	0.0%
397 Interfund Transfers		630,000.00	0.00	630,000.00	0.00	0.0%
Fund Revenues:		10,597,629.00	12,879.17	4,636,464.93	5,961,164.07	56.2%

Expenditures		Amt Budgeted	June	YTD	Remaining	
594 Capital Expenditures						
594 31 63 01	Irvine Slough Stormwtr Sep & Pump Station	3,800,000.00	4,239.40	27,304.45	3,772,695.55	99.3%
594 31 63 02	SR 532 Flood Berm	0.00	0.00	1,097.50	(1,097.50)	0.0%
594 31 63 03	Skagit Bay Dike Repair	6,000,000.00	0.00	3,330.72	5,996,669.28	99.9%
594 31 63 04	Flood Wall Florence Rd	714,000.00	0.00	19,473.19	694,526.81	97.3%
594 31 63 05	Stormwater Comp Plan Update	250,000.00	0.00	0.00	250,000.00	100.0%
594 34 41 24	Drainage Rate Study	40,000.00	0.00	0.00	40,000.00	100.0%
594 Capital Expenditures		10,804,000.00	4,239.40	51,205.86	10,752,794.14	99.5%
999 Ending Balance						
508 51 04 11	Assigned End Cash & Invest	58,000.00	0.00	0.00	58,000.00	100.0%
999 Ending Balance		58,000.00	0.00	0.00	58,000.00	100.0%
Fund Expenditures:		10,862,000.00	4,239.40	51,205.86	10,810,794.14	99.5%

411 Drainage Construction Fund

Fund Excess/(Deficit):	(264,371.00)	8,639.77	4,585,259.07

412 Drainage Plant Investment Fund

Revenues		Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances						
308 51 04 12	Assigned Beg Cash & Invest	209,131.00	0.00	209,131.07	(0.07)	0.0%
	308 Beginning Balances	209,131.00	0.00	209,131.07	(0.07)	0.0%
360 Misc Revenues						
361 11 04 12	State Pool/cd Interest	700.00	140.93	1,626.59	(926.59)	0.0%
368 10 04 12	Plant Investment Fees	56,560.00	25,452.00	84,840.00	(28,280.00)	0.0%
	360 Misc Revenues	57,260.00	25,592.93	86,466.59	(29,206.59)	0.0%
Fund Revenues:		266,391.00	25,592.93	295,597.66	(29,206.66)	0.0%

Expenditures		Amt Budgeted	June	YTD	Remaining	
597 Interfund Transfers						
597 02 01 03	Transfer Out To Streets Const (103)	40,500.00	0.00	40,500.00	0.00	0.0%
597 02 04 11	Transfer Out Drainage Const	160,000.00	0.00	160,000.00	0.00	0.0%
	597 Interfund Transfers	200,500.00	0.00	200,500.00	0.00	0.0%
999 Ending Balance						
508 51 04 12	Assigned End Cash & Invest	65,891.00	0.00	0.00	65,891.00	100.0%
	999 Ending Balance	65,891.00	0.00	0.00	65,891.00	100.0%
Fund Expenditures:		266,391.00	0.00	200,500.00	65,891.00	24.7%
Fund Excess/(Deficit):		0.00	25,592.93	95,097.66		

421 Water Fund

Revenues		Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances						
308 51 04 21	Assigned Beg Cash & Invest	1,140,615.00	0.00	1,140,614.94	0.06	0.0%
308 Beginning Balances		1,140,615.00	0.00	1,140,614.94	0.06	0.0%
340 Charges For Services						
343 40 00 21	Water - Other Fees	7,100.00	952.48	4,288.48	2,811.52	39.6%
343 40 04 21	Water Service Charges	2,288,850.90	221,191.46	1,190,413.05	1,098,437.85	48.0%
340 Charges For Services		2,295,950.90	222,143.94	1,194,701.53	1,101,249.37	48.0%
360 Misc Revenues						
359 90 51 00	Late Penalties	40,020.00	1,041.61	5,804.15	34,215.85	85.5%
361 11 04 21	State Pool/cd Interest	22,011.00	1,491.95	12,800.83	9,210.17	41.8%
369 91 04 21	Miscellaneous	200.10	0.00	635.00	(434.90)	0.0%
360 Misc Revenues		62,231.10	2,533.56	19,239.98	42,991.12	69.1%
397 Interfund Transfers						
397 00 00 01	Transfer In From GF (hydrants)	110,000.00	0.00	110,000.00	0.00	0.0%
397 00 04 23	Transfer In From Cederhome PIF(423)	10,000.00	0.00	10,000.00	0.00	0.0%
397 Interfund Transfers		120,000.00	0.00	120,000.00	0.00	0.0%
Fund Revenues:		3,618,797.00	224,677.50	2,474,556.45	1,144,240.55	31.6%

Expenditures		Amt Budgeted	June	YTD	Remaining	
534 Water Utilities						
534 80 10 00	Salaries & Wages	530,728.05	45,383.98	269,964.69	260,763.36	49.1%
534 80 11 00	Overtime	3,875.00	367.25	3,798.57	76.43	2.0%
534 80 20 00	Social Security	39,753.63	3,490.29	21,034.02	18,719.61	47.1%
534 80 21 00	Retirement	59,885.13	5,259.05	31,369.48	28,515.65	47.6%
534 80 22 00	Medical Benefits	126,231.72	9,567.26	58,809.42	67,422.30	53.4%
534 80 23 00	L & I	5,659.92	0.00	2,660.16	2,999.76	53.0%
534 80 24 00	Unemployment & PFMLA	1,105.30	0.00	544.38	560.92	50.7%
534 80 31 00	Supplies	75,000.00	3,454.27	13,646.74	61,353.26	81.8%
534 80 31 05	Uniforms	5,000.00	0.00	2,470.86	2,529.14	50.6%
534 80 31 08	Chemicals	16,000.00	2,579.17	10,156.11	5,843.89	36.5%
534 80 32 00	Fuel	14,000.00	1,259.64	5,416.26	8,583.74	61.3%
534 80 35 00	Small Equipment	20,000.00	0.00	2,160.88	17,839.12	89.2%
534 80 35 01	Meters/installs	35,000.00	438.07	3,791.61	31,208.39	89.2%
534 80 41 00	Professional Services	115,000.00	10,505.97	48,159.23	66,840.77	58.1%
534 80 42 00	Communications	12,750.00	627.43	2,837.75	9,912.25	77.7%
534 80 43 00	Permits	6,000.00	0.00	4,575.20	1,424.80	23.7%
534 80 44 00	Advertising	500.00	0.00	0.00	500.00	100.0%
534 80 45 00	Rentals	5,000.00	66.18	281.82	4,718.18	94.4%
534 80 46 00	Insurance	45,000.00	0.00	57,014.00	(12,014.00)	0.0%
534 80 47 00	Utilities	95,000.00	7,210.76	36,773.75	58,226.25	61.3%
534 80 48 00	Repair/maintenance	120,000.00	1,038.50	31,247.20	88,752.80	74.0%
534 80 49 01	B & O Tax	105,000.00	8,871.52	57,952.68	47,047.32	44.8%
534 80 49 05	Credit Card Bank Fees	13,200.00	1,372.05	8,077.07	5,122.93	38.8%

421 Water Fund

Expenditures		Amt Budgeted	June	YTD	Remaining	
534 Water Utilities						
534 80 49 06	Dues	1,600.00	68.58	318.58	1,281.42	80.1%
534 80 49 09	Meetings, Training & Travel	11,000.00	441.31	2,371.37	8,628.63	78.4%
534 80 49 80	Interfund Payments For Servi	276,815.00	0.00	138,406.00	138,409.00	50.0%
534 Water Utilities		1,739,103.75	102,001.28	813,837.83	925,265.92	53.2%
591 Debt Service						
591 34 70 00	Leases	0.00	141.68	887.12	(887.12)	0.0%
591 34 78 03	Pwtf Principal-cedarhome Rsr	139,602.71	0.00	139,519.09	83.62	0.1%
591 34 78 04	Pwtf Princ Water Trtmnt Plan	172,488.43	0.00	172,384.52	103.91	0.1%
591 34 78 06	2019 Revenue Bond Principal	133,079.80	0.00	0.00	133,079.80	100.0%
592 34 83 05	Pwtf Interest-cedarhome Rsrv	2,791.67	0.00	2,092.79	698.88	25.0%
592 34 83 06	Pwtf Int Water Trtmnt Plant	4,312.59	0.00	3,447.69	864.90	20.1%
592 34 83 09	2019 Revenue Bond Interest	77,642.56	37,075.85	37,075.85	40,566.71	52.2%
591 Debt Service		529,917.76	37,217.53	355,407.06	174,510.70	32.9%
594 Capital Expenditures						
594 34 64 02	Machinery & Equipment	25,000.00	0.00	0.00	25,000.00	100.0%
594 Capital Expenditures		25,000.00	0.00	0.00	25,000.00	100.0%
597 Interfund Transfers						
597 00 04 22	Transfer to Capital (422)	400,000.00	0.00	400,000.00	0.00	0.0%
597 00 04 59	Transfer To Water Equip REs	84,000.00	0.00	84,000.00	0.00	0.0%
597 Interfund Transfers		484,000.00	0.00	484,000.00	0.00	0.0%
999 Ending Balance						
508 51 04 21	Assigned End Cash & Invest	840,775.49	0.00	0.00	840,775.49	100.0%
999 Ending Balance		840,775.49	0.00	0.00	840,775.49	100.0%
Fund Expenditures:		3,618,797.00	139,218.81	1,653,244.89	1,965,552.11	54.3%
Fund Excess/(Deficit):		0.00	85,458.69	821,311.56		

422 Water Construction Fund

Revenues		Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances						
308 51 04 22	Assigned Beg Cash & Invest	2,295,245.00	0.00	2,295,245.47	(0.47)	0.0%
308 Beginning Balances		2,295,245.00	0.00	2,295,245.47	(0.47)	0.0%
340 Charges For Services						
343 40 00 00	Water Connection Fees	20,000.00	10,800.00	37,350.00	(17,350.00)	0.0%
340 Charges For Services		20,000.00	10,800.00	37,350.00	(17,350.00)	0.0%
360 Misc Revenues						
361 11 04 22	State Pool/cd Interest	8,800.00	7,129.80	39,047.93	(30,247.93)	0.0%
360 Misc Revenues		8,800.00	7,129.80	39,047.93	(30,247.93)	0.0%
397 Interfund Transfers						
397 01 04 21	Transfer In From Water Fund	400,000.00	0.00	400,000.00	0.00	0.0%
397 01 04 24	Trfr In From Water Plant Inv	800,000.00	0.00	800,000.00	0.00	0.0%
397 Interfund Transfers		1,200,000.00	0.00	1,200,000.00	0.00	0.0%
Fund Revenues:		3,524,045.00	17,929.80	3,571,643.40	(47,598.40)	0.0%

Expenditures		Amt Budgeted	June	YTD	Remaining	
594 Capital Expenditures						
594 34 41 05	Water System Plan Update	125,000.00	284.44	13,746.84	111,253.16	89.0%
594 34 41 20	F4 Ch Well Water Right Trsfr	40,000.00	0.00	0.00	40,000.00	100.0%
594 34 63 02	Annual Water Main	100,000.00	0.00	0.00	100,000.00	100.0%
594 34 63 03	Water Trtmnt Plnt & Cedarhome Well Syst Upgrds	75,000.00	0.00	0.00	75,000.00	100.0%
594 34 63 04	Water Trtmnt Plnt Media Replcmnt	500,000.00	0.00	2,101.89	497,898.11	99.6%
594 34 63 47	Telemetry Upgrades	350,000.00	0.00	971.46	349,028.54	99.7%
594 34 64 01	Water Meter Replacement Program	55,000.00	0.00	20,665.01	34,334.99	62.4%
594 Capital Expenditures		1,245,000.00	284.44	37,485.20	1,207,514.80	97.0%
999 Ending Balance						
508 51 04 22	Assigned End Cash & Invest	2,279,045.00	0.00	0.00	2,279,045.00	100.0%
999 Ending Balance		2,279,045.00	0.00	0.00	2,279,045.00	100.0%
Fund Expenditures:		3,524,045.00	284.44	37,485.20	3,486,559.80	98.9%
Fund Excess/(Deficit):		0.00	17,645.36	3,534,158.20		

MONTHLY EXPENSE & REVENUE REPORT

423 Cedar Home Plant Investment

Revenues		Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances						
308 51 04 23	Assigned Beg Cash & Invest	331,652.00	0.00	331,651.66	0.34	0.0%
308 Beginning Balances		331,652.00	0.00	331,651.66	0.34	0.0%
360 Misc Revenues						
361 11 04 23	State Pool/cd Interest	2,100.00	670.08	4,368.69	(2,268.69)	0.0%
368 10 04 23	Plant Investment Fees	5,000.00	0.00	5,140.00	(140.00)	0.0%
360 Misc Revenues		7,100.00	670.08	9,508.69	(2,408.69)	0.0%
Fund Revenues:		338,752.00	670.08	341,160.35	(2,408.35)	0.0%

Expenditures		Amt Budgeted	June	YTD	Remaining	
597 Interfund Transfers						
597 02 04 21	Transfer Out Water Oper (421	10,000.00	0.00	10,000.00	0.00	0.0%
597 Interfund Transfers		10,000.00	0.00	10,000.00	0.00	0.0%
999 Ending Balance						
508 51 04 23	Assigned End Cash & Invest	328,752.00	0.00	0.00	328,752.00	100.0%
999 Ending Balance		328,752.00	0.00	0.00	328,752.00	100.0%
Fund Expenditures:		338,752.00	0.00	10,000.00	328,752.00	97.0%
Fund Excess/(Deficit):		0.00	670.08	331,160.35		

424 Water Plant Investment Fund

Revenues		Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances						
308 51 04 24	Assigned Beg Cash & Invest	1,074,827.00	0.00	1,074,826.51	0.49	0.0%
	308 Beginning Balances	1,074,827.00	0.00	1,074,826.51	0.49	0.0%
360 Misc Revenues						
361 11 04 24	State Pool/cd Interest	5,000.00	1,164.68	10,462.76	(5,462.76)	0.0%
368 10 04 24	Plant Investment Fees	25,000.00	124,416.00	414,720.00	(389,720.00)	0.0%
	360 Misc Revenues	30,000.00	125,580.68	425,182.76	(395,182.76)	0.0%
Fund Revenues:		1,104,827.00	125,580.68	1,500,009.27	(395,182.27)	0.0%

Expenditures		Amt Budgeted	June	YTD	Remaining	
597 Interfund Transfers						
597 01 04 22	Transfer To Water Const. (42	800,000.00	0.00	800,000.00	0.00	0.0%
	597 Interfund Transfers	800,000.00	0.00	800,000.00	0.00	0.0%
999 Ending Balance						
508 51 04 24	Assigned End Cash & Invest	304,827.00	0.00	0.00	304,827.00	100.0%
	999 Ending Balance	304,827.00	0.00	0.00	304,827.00	100.0%
Fund Expenditures:		1,104,827.00	0.00	800,000.00	304,827.00	27.6%
Fund Excess/(Deficit):		0.00	125,580.68	700,009.27		

457 Sewer Equipment Reserve

Revenues		Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances						
308 51 04 57	Assigned Beg Cash & Invest	772,114.00	0.00	772,114.43	(0.43)	0.0%
308 Beginning Balances		772,114.00	0.00	772,114.43	(0.43)	0.0%
360 Misc Revenues						
361 11 04 57	State Pool/cd Interest	4,000.00	1,840.47	11,475.68	(7,475.68)	0.0%
360 Misc Revenues		4,000.00	1,840.47	11,475.68	(7,475.68)	0.0%
390 Other Revenues						
395 10 04 57	Proceeds From Sale Of Assets	40,000.00	0.00	0.00	40,000.00	100.0%
390 Other Revenues		40,000.00	0.00	0.00	40,000.00	100.0%
397 Interfund Transfers						
397 01 04 01	Transfer In From Sewer	126,000.00	0.00	126,000.00	0.00	0.0%
397 Interfund Transfers		126,000.00	0.00	126,000.00	0.00	0.0%
Fund Revenues:		942,114.00	1,840.47	909,590.11	32,523.89	3.5%

Expenditures		Amt Budgeted	June	YTD	Remaining	
594 Capital Expenditures						
594 35 64 02	Machinery & Equipment	349,000.00	0.00	0.00	349,000.00	100.0%
594 Capital Expenditures		349,000.00	0.00	0.00	349,000.00	100.0%
999 Ending Balance						
508 51 04 57	Assigned End Cash & Invest	593,114.00	0.00	0.00	593,114.00	100.0%
999 Ending Balance		593,114.00	0.00	0.00	593,114.00	100.0%
Fund Expenditures:		942,114.00	0.00	0.00	942,114.00	100.0%
Fund Excess/(Deficit):		0.00	1,840.47	909,590.11		

458 Drainage Equipment Reserve

Revenues		Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances						
308 51 04 58	Assigned Beg Cash & Invest	380,488.00	0.00	380,488.29	(0.29)	0.0%
308 Beginning Balances		380,488.00	0.00	380,488.29	(0.29)	0.0%
360 Misc Revenues						
361 11 04 58	State Pool/cd Interest	3,600.00	904.78	5,664.91	(2,064.91)	0.0%
360 Misc Revenues		3,600.00	904.78	5,664.91	(2,064.91)	0.0%
397 Interfund Transfers						
397 03 04 10	Trfr In From Drainage	61,000.00	0.00	61,000.00	0.00	0.0%
397 Interfund Transfers		61,000.00	0.00	61,000.00	0.00	0.0%
Fund Revenues:		445,088.00	904.78	447,153.20	(2,065.20)	0.0%

Expenditures		Amt Budgeted	June	YTD	Remaining	
594 Capital Expenditures						
594 31 64 02	Machinery & Equipment	92,298.00	0.00	0.00	92,298.00	100.0%
594 Capital Expenditures		92,298.00	0.00	0.00	92,298.00	100.0%
999 Ending Balance						
508 51 04 58	Assigned End Cash & Invest	352,790.00	0.00	0.00	352,790.00	100.0%
999 Ending Balance		352,790.00	0.00	0.00	352,790.00	100.0%
Fund Expenditures:		445,088.00	0.00	0.00	445,088.00	100.0%
Fund Excess/(Deficit):		0.00	904.78	447,153.20		

459 Water Equipment Reserve

Revenues		Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances						
308 51 04 59	Assigned Beg Cash & Invest	438,919.00	0.00	438,919.37	(0.37)	0.0%
308 Beginning Balances		438,919.00	0.00	438,919.37	(0.37)	0.0%
360 Misc Revenues						
361 11 04 59	State Pool/cd Interest	4,600.00	1,071.54	6,651.15	(2,051.15)	0.0%
360 Misc Revenues		4,600.00	1,071.54	6,651.15	(2,051.15)	0.0%
397 Interfund Transfers						
397 02 04 21	Transfer In From Water (421)	84,000.00	0.00	84,000.00	0.00	0.0%
397 Interfund Transfers		84,000.00	0.00	84,000.00	0.00	0.0%
Fund Revenues:		527,519.00	1,071.54	529,570.52	(2,051.52)	0.0%

Expenditures		Amt Budgeted	June	YTD	Remaining	
999 Ending Balance						
508 51 04 59	Assigned End Cash & Invest	527,519.00	0.00	0.00	527,519.00	100.0%
999 Ending Balance		527,519.00	0.00	0.00	527,519.00	100.0%
Fund Expenditures:		527,519.00	0.00	0.00	527,519.00	100.0%
Fund Excess/(Deficit):		0.00	1,071.54	529,570.52		

630 Agency Fund

Revenues		Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances						
308 31 06 30	Restricted Beg Cash & Invest	(431.00)	0.00	0.00	(431.00)	0.0%
308 91 00 10	Unassigned Beg Cash & Invest	0.00	0.00	(431.26)	431.26	100.0%
308 Beginning Balances		(431.00)	0.00	(431.26)	0.26	0.1%
380 Non Revenues						
389 30 00 02	Gun Permits	0.00	837.50	5,578.25	(5,578.25)	0.0%
389 30 00 03	Building Fee St. Surcharge	0.00	305.00	989.50	(989.50)	0.0%
389 30 00 04	Park Sales Tax And Other Sales Tax	0.00	18.35	783.87	(783.87)	0.0%
389 30 00 05	Leasehold Excise Tax	0.00	38.52	436.47	(436.47)	0.0%
380 Non Revenues		0.00	1,199.37	7,788.09	(7,788.09)	0.0%
Fund Revenues:		(431.00)	1,199.37	7,356.83	(7,787.83)	0.0%

Expenditures		Amt Budgeted	June	YTD	Remaining	
580 Non Expeditures						
589 30 00 02	Gun Permits	0.00	806.25	3,724.00	(3,724.00)	0.0%
589 30 00 03	Building Fee St. Surcharge	0.00	0.00	400.50	(400.50)	0.0%
589 30 00 04	Park Sales Tax And Other Sales Tax	0.00	7.91	772.93	(772.93)	0.0%
589 30 00 05	Leasehold Excise Tax	0.00	0.00	405.38	(405.38)	0.0%
580 Non Expeditures		0.00	814.16	5,302.81	(5,302.81)	0.0%
999 Ending Balance						
508 31 06 30	Restricted End Cash & Invest	56.00	0.00	0.00	56.00	100.0%
999 Ending Balance		56.00	0.00	0.00	56.00	100.0%
Fund Expenditures:		56.00	814.16	5,302.81	(5,246.81)	0.0%
Fund Excess/(Deficit):		(487.00)	385.21	2,054.02		

MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood — Months: 01 To: 06 — Time: 14:45:56 — Date: 07/26/2023

Fund		Revenue	June	Received		Expenditures	June	Spent	
001	General Fund	13,251,356.89	591,418.98	10,349,457.69	21.9%	13,251,356.89	870,328.69	7,495,917.54	43.4%
101	Street Fund	875,317.00	20,688.73	782,156.92	10.6%	875,317.00	43,379.93	384,622.88	56.1%
102	Street Impact Fee Fund	1,027,030.00	18,020.57	1,060,271.22	0.0%	1,027,030.00	0.00	605,000.00	41.1%
103	Street Construction Fund	5,481,561.00	6,240.77	3,574,268.84	34.8%	5,481,561.00	6,219.01	496,216.75	90.9%
104	Park And Trail Improvement Fund	6,399,425.00	84,344.60	3,888,113.21	39.2%	6,399,425.00	64,481.94	609,898.74	90.5%
106	Park Impact Fees	166,334.00	35,110.56	214,609.43	0.0%	166,334.00	0.00	50,000.00	69.9%
107	Equipment Reserve Fund	843,641.00	1,567.56	828,536.43	1.8%	843,641.00	52,905.60	106,737.76	87.3%
108	Transportation Sales Tax Fund	955,160.00	44,614.57	748,698.08	21.6%	955,160.00	0.00	650,000.00	31.9%
109	Contingency Fund	620,354.00	1,247.46	616,509.77	0.6%	620,354.00	0.00	0.00	100.0%
110	Building Improvement Fund	3,902,537.00	17,142.33	3,883,418.05	0.5%	3,902,537.00	34,553.23	69,874.29	98.2%
115	Tourism And Promotion	139,537.00	0.00	128,581.08	7.9%	139,537.00	1,994.00	31,139.98	77.7%
120	REET - Capital Improvements	1,599,379.00	30,159.55	1,485,248.29	7.1%	1,599,379.00	0.00	400,000.00	75.0%
121	REET - Growth Management	1,503,636.00	29,566.95	1,392,381.64	7.4%	1,503,636.00	0.00	600,000.00	60.1%
205	Debt Service Fund	21,036.00	0.00	21,035.71	0.0%	21,036.00	0.00	21,035.71	0.0%
401	Sewer Fund	4,560,341.00	332,556.28	3,110,311.51	31.8%	4,560,341.00	180,831.67	1,637,534.05	64.1%
403	Sewer Construction Fund	5,353,437.00	19,729.35	5,430,919.83	0.0%	5,353,437.00	10,164.16	129,491.49	97.6%
405	Sewer Plant Investment Fund	543,779.00	77.29	538,196.70	1.0%	543,779.00	0.00	500,000.00	8.1%
410	Drainage Fund	2,086,013.00	136,924.76	1,248,787.83	40.1%	2,086,013.00	93,088.60	804,224.51	61.4%
411	Drainage Construction Fund	10,597,629.00	12,879.17	4,636,464.93	56.2%	10,862,000.00	4,239.40	51,205.86	99.5%
412	Drainage Plant Investment Fund	266,391.00	25,592.93	295,597.66	0.0%	266,391.00	0.00	200,500.00	24.7%
421	Water Fund	3,618,797.00	224,677.50	2,474,556.45	31.6%	3,618,797.00	139,218.81	1,653,244.89	54.3%
422	Water Construction Fund	3,524,045.00	17,929.80	3,571,643.40	0.0%	3,524,045.00	284.44	37,485.20	98.9%
423	Cedar Home Plant Investment	338,752.00	670.08	341,160.35	0.0%	338,752.00	0.00	10,000.00	97.0%
424	Water Plant Investment Fund	1,104,827.00	125,580.68	1,500,009.27	0.0%	1,104,827.00	0.00	800,000.00	27.6%
457	Sewer Equipment Reserve	942,114.00	1,840.47	909,590.11	3.5%	942,114.00	0.00	0.00	100.0%
458	Drainage Equipment Reserve	445,088.00	904.78	447,153.20	0.0%	445,088.00	0.00	0.00	100.0%
459	Water Equipment Reserve	527,519.00	1,071.54	529,570.52	0.0%	527,519.00	0.00	0.00	100.0%
630	Agency Fund	-431.00	1,199.37	7,356.83	0.0%	56.00	814.16	5,302.81	0.0%
		70,694,604.89	1,781,756.63	54,014,604.95	23.6%	70,959,462.89	1,502,503.64	17,349,432.46	75.6%

2023-2024 Biennial Budget

Tentative Mid-Biennium Budget Adjustment—Calendar of Key Events

August 10, 2023

____Council Workshop—2024-2029 Capital Improvement Plan (CIP)

September

____Public Works Committee final review of CIP

____Public Works CIP update at City Council Regular Meeting

____Staff Meeting to Review 2023-2024 Budget for Modifications, based on August actuals

October 12, 2023:

____Council Workshop—Uniform Development Code Strategy Discussion and Budget update

____Publish Notice of Public Hearing, 2024 Property Tax Levy, Oct. 26th City Council Meeting

____Publish Notice of Public Hearing, Biennial Budget Adjustment, Oct. 26th City Council Meeting

____Publish Public Hearing, CIP update, Oct. 26th City Council Meeting

Oct 26, 2023 – 2nd City Council meeting in Oct:

____Public Hearing, 2024 Property Tax Levy

____Public Hearing, 2024-2029 CIP update

____Public Hearing, First Reading of Mid-Biennium Budget Adjustment Ordinance

____Mid-Biennium Budget Updates Available to Public

Nov 9, 2023 – 1st City Council meeting in Nov:

____Ad Valorem (Property) Tax Ordinances-Adopt (DUE TO COUNTY Nov 30)

____Resolution adopting CIP

Nov 20, 2023 – 2nd City Council meeting in Nov:

____Resolution, Update 2024 Rate & Fee Schedule

____Ordinance, mid-Biennial Budget Adjustment, Second Reading

CITY OF STANWOOD
COUNCIL AGENDA STAFF REPORT

ITEM NUMBER:	**7a**
DATE:	August 10, 2023
SUBJECT:	Finance/Personnel Committee Report
CONTACT PERSON:	David A. Hammond, Finance Director
ATTACHMENTS:	A – Finance/Personnel Committee Meeting Minutes July 27, 2023

SUMMARY STATEMENT

The minutes of the July 27, 2023, Finance/Personnel Meeting are attached to this staff report for council review.

	Finance & Personnel Committee Meeting Minutes July 27, 2023

Councilmembers Present: Andreena Bergman, Darren Robb, Marcus Metz

Staff present: David Hammond, Finance Director

Chair Bergman called the meeting to order at 6:00pm

Agenda Items Discussed

1. Q2 Finance Report

   Finance Director Hammond provided an overview of the report, noting key economic data points and progress of revenue and expenditure forecast line items.

2. Tentative Mid-Biennium Budget Adjustment Calendar

   Finance Director Hammond provided an overview of the report, which outlines key dates over the next several months to accomplish the Mid-biennial adjustment required by statute.

Meeting adjourned at: 6:46 pm

CITY OF STANWOOD
COUNCIL AGENDA STAFF REPORT

ITEM NUMBER: **7b**

DATE: August 10, 2023

SUBJECT: Public Safety Committee Report

CONTACT PERSON: Jason Toner, Police Chief

ATTACHMENTS: A – Safety Committee Meeting Minutes June 8, 2023

SUMMARY STATEMENT

The minutes of the June 8, 2023, Public Safety Committee Meeting are attached to this staff report for approval as presented.

STANWOOD

Public Safety Committee

Meeting Minutes

June 8, 2023

LOCATION: School Admin Bldg., 26920 Pioneer Hwy Stanwood WA

ATTENDANCE:

- City Council Members – Tim Schmitt, Andreena Bergman, and Dani Gaumond
- Stanwood Police – Sgt. Adam Wirth (Chief Toner was on vacation)
- North County Regional Fire- Chief Jon Cermak

CALLED TO ORDER: Meeting Called to Order at 6:00 pm

DISCUSSION:

- Chief Cermak talked about the foam that they use to fight fires. There is a debate about some foam being used in the country that have carcinogenic qualities. North County Fire does not have this type of foam.
- There was a discussion about electric vehicle fires and some of the hazards it poses for fire and police. These fires are a cascading chemical fire that needs time to burn off. It takes way more water to deal with an electric vehicle fire. For police they need to consider any electric vehicle involved in a collision may have damage to the battery which may or may not ignite.
- Chief Toner had provided a statement about the increase of mental health calls we were responding to. Council Member Schmitt asked if police were trained in dealing with people with Autism. Police are trained to deal with a wide array of people with various mental and substance related issues.

Adjourn: Meeting Adjourned at 6:40

CITY OF STANWOOD
COUNCIL AGENDA STAFF REPORT

ITEM NUMBER:	**8c**
DATE:	August 10, 2023
SUBJECT:	Public Works Committee Meeting Minutes
CONTACT PERSON:	Kevin Hushagen, Public Works Director
ATTACHMENTS:	A – July 10, 2023, Public Works Committee Minutes

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SUMMARY STATEMENT

Minutes from the July 10, 2023, Public Works Committee Meeting are attached to this staff report for approval as presented.

	Public Works Committee Meeting Minutes July 10, 2023

Attendance:
Councilmembers: Darren Robb, Tim Pearce, Dani Gaumond

City Staff: Kevin Hushagen Public Works Director, Patricia Love Community Development Director, Alan Lytton Associate Engineer

Other: John Shambaugh, WSDOT Planning Manager

Meeting was conducted in person. The full meeting agenda packet with detailed information can be found on the City's website at Agenda Center.

Call to order at 5:30 pm

AGENDA

1. **WSDOT SR532 Corridor Study**

WSDOT Planning Manager John Shambaugh joined the meeting via zoom to discuss the WSDOT SR532 Corridor Study Report. The Committee asked Shambaugh to do a presentation to full council. No action taken.

2. **Review Draft 2024 Capital Improvement Project List**

Patricia Love went over the draft capital improvement project list. The committee discussed the project list. Love asked the committee members to review the list and get suggestions back to her by the end of August. No action taken.

3. **2024 Transportation Element Goals and Policies**

The committee discussed the draft transportation element goals and polices. Love asked the committee to review them and have suggestions back to her by the end of July. She will incorporate the suggestions and bring them back to the PWC two or three more times before any action is taken. No action taken.

4. **Project Updates**

Alan Lytton Associate Engineer gave a status update on the city's current projects. No action was taken

Adjourn: 7:15 pm

CITY OF STANWOOD
COUNCIL AGENDA STAFF REPORT

ITEM NUMBER:	**8a**
DATE:	August 10, 2023
SUBJECT:	Approval of Voucher and Payroll Checks
CONTACT PERSON:	Amy Bergemeier, Accounting Specialist
ATTACHMENTS:	A - Voucher Check Detail

SUMMARY STATEMENT

Approve issuance of Washington Federal Bank voucher checks 37235 through 37332 and electronic fund transfers in the amount of $707,715.40. Approve issuance of Washington Federal payroll electronic fund transfers in the amount of $50,000.00.

RECOMMENDED MOTION

MOTION TO APPROVE ISSUANCE OF WASHINGTON FEDERAL BANK VOUCHER CHECKS 37235 THROUGH 37332 AND ELECTRONIC FUNDS TRANSFERS IN THE AMOUNT OF $707,715.40. APPROVE ISSUANCE OF WASHINGTON FEDERAL PAYROLL ELECTRONIC FUND TRANSFERS IN THE AMOUNT OF $50,000.00.

ATTACHMENT A

CHECK REGISTER

City Of Stanwood — Time: 08:06:20 Date: 07/26/2023

07/13/2023 To: 07/26/2023 — Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3524	07/21/2023	Payroll	3	EFT		3,350.00	July 2023 Draw
3525	07/21/2023	Payroll	3	EFT		1,800.00	July 2023 Draw
3526	07/21/2023	Payroll	3	EFT		2,000.00	July 2023 Draw
3527	07/21/2023	Payroll	3	EFT		2,500.00	July 2023 Draw
3528	07/21/2023	Payroll	3	EFT		2,000.00	July 2023 Draw
3529	07/21/2023	Payroll	3	EFT		1,000.00	July 2023 Draw
3530	07/21/2023	Payroll	3	EFT		2,000.00	July 2023 Draw
3531	07/21/2023	Payroll	3	EFT		2,700.00	July 2023 Draw
3532	07/21/2023	Payroll	3	EFT		2,700.00	July 2023 Draw
3533	07/21/2023	Payroll	3	EFT		4,000.00	July 2023 Draw
3534	07/21/2023	Payroll	3	EFT		1,600.00	July 2023 Draw
3535	07/21/2023	Payroll	3	EFT		2,000.00	July 2023 Draw
3536	07/21/2023	Payroll	3	EFT		2,000.00	July 2023 Draw
3537	07/21/2023	Payroll	3	EFT		1,600.00	July 2023 Draw
3538	07/21/2023	Payroll	3	EFT		2,000.00	July 2023 Draw
3539	07/21/2023	Payroll	3	EFT		500.00	July 2023 Draw
3540	07/21/2023	Payroll	3	EFT		1,500.00	July 2023 Draw
3541	07/21/2023	Payroll	3	EFT		1,800.00	July 2023 Draw
3542	07/21/2023	Payroll	3	EFT		1,000.00	July 2023 Draw
3543	07/21/2023	Payroll	3	EFT		2,500.00	July 2023 Draw
3544	07/21/2023	Payroll	3	EFT		2,000.00	July 2023 Draw
3545	07/21/2023	Payroll	3	EFT		500.00	July 2023 Draw
3546	07/21/2023	Payroll	3	EFT		3,450.00	July 2023 Draw
3547	07/21/2023	Payroll	3	EFT		1,500.00	July 2023 Draw
3548	07/21/2023	Payroll	3	EFT		2,000.00	July 2023 Draw
3565	07/17/2023	Claims	3	EFT	Washington Federal Bank	330.86	July Service Charge WAFd
3573	07/18/2023	Claims	3	EFT	First American Title Escrow	24,500.00	Ramaley Property 26855 Pioneer Hwy. down payment for PD/Council Chambers
3588	07/20/2023	Claims	3	EFT	WA St Dept of Revenue **	20,038.24	City of Stanwood
3427	07/13/2023	Claims	3	37235	Advantage Building Services	1,565.00	City of Stanwood
3428	07/13/2023	Claims	3	37236	American Ramp Company	82,272.48	City of Stanwood
3429	07/13/2023	Claims	3	37237	Aramark Uniform Services Inc	109.36	937963000; 937963000
3430	07/13/2023	Claims	3	37238	Badger Meter Inc	166.25	460708
3431	07/13/2023	Claims	3	37239	Gaylynn Brien	200.00	City of Stanwood
3432	07/13/2023	Claims	3	37240	Brim Tractor Company Inc	3,092.63	S22361
3433	07/13/2023	Claims	3	37241	Builders Exchange of Washington Inc	45.30	City of Stanwood
3434	07/13/2023	Claims	3	37242	Cascade Natural Gas Corp	25.62	022 201 7579 4
3435	07/13/2023	Claims	3	37243	Cascade Septic Pumping, LLC	751.80	City of Stanwood
3436	07/13/2023	Claims	3	37244	Nicolette Volquartsen	38.03	04 1125 10 - 27615 73RD AVE NW
3437	07/13/2023	Claims	3	37245	Cues, Inc.	6,438.16	City of Stanwood; 98292000 City of Stanwood
3438	07/13/2023	Claims	3	37246	Daily Journal Of Commerce Inc	277.75	3941
3439	07/13/2023	Claims	3	37247	Databar Inc.	279.81	70914
3440	07/13/2023	Claims	3	37248	Dataquest, LLC	163.50	CITYSTA
3441	07/13/2023	Claims	3	37249	Devil Dog Installations LLC	244.26	City of Stanwood
3442	07/13/2023	Claims	3	37250	Ditch Witch West	110.22	5384310
3443	07/13/2023	Claims	3	37251	Ditch Witch	7,799.56	514418
3444	07/13/2023	Claims	3	37252	Edge Analytical Inc	253.00	STA01
3445	07/13/2023	Claims	3	37253	Granich Engineered Products Inc	3,685.54	City of Stanwood
3446	07/13/2023	Claims	3	37254	Hamilton Lumber LLC	276.41	City of Stanwood Acct 66; City of Stanwood #66
3447	07/13/2023	Claims	3	37255	ICONIX Waterworks (US) Inc.	6,671.63	CITSTA; CITSTA; CITSTA
3448	07/13/2023	Claims	3	37256	Instrument Technologies, Inc.	150.00	City of Stanwood
3449	07/13/2023	Claims	3	37257	Lakeside Industries, Inc.	1,980.28	108469; 108469
3450	07/13/2023	Claims	3	37258	Monarch Tree Services	4,743.62	44695

CHECK REGISTER

City Of Stanwood | Time: 08:06:20 Date: 07/26/2023

07/13/2023 To: 07/26/2023 | Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3451	07/13/2023	Claims	3	37259	Munn Backflow Testing & Services, LLC	1,180.00	City of Stanwood
3452	07/13/2023	Claims	3	37260	National Barricade Co LLC	345.50	City of Stanwood
3453	07/13/2023	Claims	3	37261	ODP Business Solutions, LLC	22.72	36274097; 36274097
3454	07/13/2023	Claims	3	37262	PUD Of Snohomish County *	13,784.48	200633634; 200240505; 200128742; 200367373; 200142180; 200738672
3455	07/13/2023	Claims	3	37263	Pape' Machinery	692.69	C6109854
3456	07/13/2023	Claims	3	37264	Kevin J Pellham	253.73	City of Stanwood
3457	07/13/2023	Claims	3	37265	Perteet Inc.	5,164.15	City of Stanwood; City of
3458	07/13/2023	Claims	3	37266	Pitney Bowes Inc- Purchase Power *	601.00	8000-9090-0519-5677
3459	07/13/2023	Claims	3	37267	Platt Electric Supply Inc	3,099.75	04202023ww
3460	07/13/2023	Claims	3	37268	Northwest Travel and Life Premier Media Group	5,348.00	City of Stanwood; City of
3461	07/13/2023	Claims	3	37269	Pye Barker Fire & Safety, LLC	1,601.23	C493801
3462	07/13/2023	Claims	3	37270	Refund-Redemtion Hill Church	131.25	City of Stanwood
3463	07/13/2023	Claims	3	37271	Ricoh USA Inc- Maint	527.92	4205811; 4250811; 4250811; 4250811
3464	07/13/2023	Claims	3	37272	Ricoh USA, Inc.	821.00	1316669-3800377; 1316669-3800327; 1316669-3800642
3465	07/13/2023	Claims	3	37273	Safeway	26.06	191483
3466	07/13/2023	Claims	3	37274	Shred-it US JV LLC	44.74	1000283524
3467	07/13/2023	Claims	3	37275	Skagit Farmers Supply	104.44	135052; 135052
3468	07/13/2023	Claims	3	37276	Skagit Valley Publishing	38.61	48893
3469	07/13/2023	Claims	3	37277	Sno Co District Court	938.19	DCT34003
3470	07/13/2023	Claims	3	37278	Snohomish County 911	9,153.42	City of Stanwood
3471	07/13/2023	Claims	3	37279	Snohomish County Public Def Association	2,385.00	City of Stanwood
3472	07/13/2023	Claims	3	37280	Everett Daily Herald/ Sound Publishing, Inc.	344.36	14104597; 14104597
3473	07/13/2023	Claims	3	37281	Stanwood Ace	357.18	20013; 20013; 20013; 20013; 20013; 20013
3474	07/13/2023	Claims	3	37282	Stanwood Auto Parts	874.40	56100
3475	07/13/2023	Claims	3	37283	Stillaguamish Outdoor Media Corp.	2,500.00	City of Stanwood
3476	07/13/2023	Claims	3	37284	Stilly Auto Parts Napa	106.29	27197; 27197
3477	07/13/2023	Claims	3	37285	Transpogroup Inc	3,933.75	City of Stanwood
3478	07/13/2023	Claims	3	37286	US Bank Na Custody/ Treas Div-Money Ctr	70.00	City of Stanwood 777221717
3479	07/13/2023	Claims	3	37287	US Postal Service-Stanwood *	3.70	City of Stanwood
3480	07/13/2023	Claims	3	37288	Utilities Underground Loc	176.73	134200
3481	07/13/2023	Claims	3	37289	Verizon Wireless	1,594.52	372541731-00001; 742373248-00001
3482	07/13/2023	Claims	3	37290	WA St Dept of Licensing *	927.00	City of Stanwood
3483	07/13/2023	Claims	3	37291	Wyser Construction Co Inc	7,526.30	City of Stanwood
3484	07/13/2023	Claims	3	37292	Ziply Fiber	1,501.30	360-629-4907-072497-5; 206-188-0411-053105-5
3485	07/13/2023	Claims	3	37293	Zumar Industries Inc	576.08	000683; 000683
3584	07/20/2023	Claims	3	37294	Kendall Ford of Marysville	4,927.24	City of Stanwood 2062808; City of Stanwood 2062808
3585	07/20/2023	Claims	3	37295	Amanda Slattery	249.25	City of Stanwood
3589	07/20/2023	Claims	3	37296	Aramark Uniform Services Inc	54.68	937963000
3590	07/20/2023	Claims	3	37297	BHC Consultants, LLC	7,236.65	City of Stanwood
3591	07/20/2023	Claims	3	37298	The Blueline Group, LLC	4,706.48	City of Stanwood; City of

CHECK REGISTER

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3592	07/20/2023	Claims	3	37299	Builders Exchange of Washington Inc	256.60	City of Stanwood
3593	07/20/2023	Claims	3	37300	Edge Analytical Inc	216.00	STA01; STA01
3594	07/20/2023	Claims	3	37301	Granich Engineered Products Inc	14,616.08	CSP8
3595	07/20/2023	Claims	3	37302	Hamilton Lumber LLC	229.43	City of Stanwood
3596	07/20/2023	Claims	3	37303	ICONIX Waterworks (US) Inc.	91.57	CITSTA
3597	07/20/2023	Claims	3	37304	In-Depth Excavation, LLC	118,884.95	City of Stanwood
3598	07/20/2023	Claims	3	37305	J.A. Brennan Associates, PLLC	5,189.90	City of Stanwood
3599	07/20/2023	Claims	3	37306	Lenz Enterprises Inc	181.89	City of Stanwood; City of
3600	07/20/2023	Claims	3	37307	Mackenzie	13,267.50	City of Stanwood
3601	07/20/2023	Claims	3	37308	Maul Foster Alongi, Inc.	2,896.25	City of Stanwood; City of
3602	07/20/2023	Claims	3	37309	ODP Business Solutions, LLC	363.49	36274097; 36274097; 36274097; 36274097; 36274097; 36274097; 36274097; 36274097; 36274097
3603	07/20/2023	Claims	3	37310	Pace Engineers, Inc	18,988.70	City of Stanwood; City of Stanwood; City of Stanwood; City of Stanwood
3604	07/20/2023	Claims	3	37311	Perteet Inc.	1,383.41	City of Stanwood
3605	07/20/2023	Claims	3	37312	Puget Sound Hardware, Inc	769.28	City of Stanwood
3606	07/20/2023	Claims	3	37313	Puget Tech LLC	894.00	City of Stanwood
3607	07/20/2023	Claims	3	37314	RH2 Engineering Inc	11,487.69	City of Stanwood; City of Stanwood; City of Stanwood
3608	07/20/2023	Claims	3	37315	Ricoh USA, Inc.	124.27	1316669-3800326
3609	07/20/2023	Claims	3	37316	Safeway	40.34	191483
3610	07/20/2023	Claims	3	37317	Skagit Farmers Supply	644.68	135052
3611	07/20/2023	Claims	3	37318	Skagit Valley Publishing	270.27	48893; 48893; 48893; 48893
3612	07/20/2023	Claims	3	37319	Sno Co Information Services *	12,484.40	DIS1107
3613	07/20/2023	Claims	3	37320	Stanwood Ace	1,042.61	20013; 20013; 20013; 20013; 20013; 20013; 20013; 20013; 20013
3614	07/20/2023	Claims	3	37321	Stanwood City Utility	6,123.10	4252; 4724; 1241; 1271; 1328; 1332; 1348; 1473; 1573; 1587; 1674; 1675; 2416; 4916
3615	07/20/2023	Claims	3	37322	Stilly Auto Parts Napa	38.87	27197
3616	07/20/2023	Claims	3	37323	Strategies 360 Inc	2,000.00	City of Stanwood
3617	07/20/2023	Claims	3	37324	Swank Motion Pictures, Inc.	1,440.00	0326363-001
3618	07/20/2023	Claims	3	37325	Thompson Guildner & Associates Inc. P.S.	8,325.00	City of Stawnood
3619	07/20/2023	Claims	3	37326	WA St Dept of Licensing *	531.00	City of Stanwood
3620	07/20/2023	Claims	3	37327	Washington State Patrol *	185.50	City of Stanwood WA0311400
3621	07/20/2023	Claims	3	37328	Wave Broadband	132.02	3201-0316547-01
3622	07/20/2023	Claims	3	37329	Western Exterminator Company	209.59	683591; 683591
3623	07/20/2023	Claims	3	37330	Wilbur-Ellis Company LLC	1,753.24	2388993
3625	07/20/2023	Claims	3	37331	damaged check need to void		damaged check need to void
3624	07/20/2023	Claims	3	37332	WA St Dept of Ecology *	232,514.67	L030030A/#37; L030030B/#34

001 General Fund	107,622.18
101 Street Fund	9,415.66
103 Street Construction Fund	133,391.98
104 Park And Trail Improvement Fund	99,769.42
110 Building Improvement Fund	38,892.50
115 Tourism And Promotion	10,426.26
401 Sewer Fund	283,468.50
403 Sewer Construction Fund	19,011.82
410 Drainage Fund	5,790.62
411 Drainage Construction Fund	7,222.40
421 Water Fund	35,021.97
422 Water Construction Fund	6,020.25
630 Agency Fund	1,661.84

CHECK REGISTER

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo	
		* Transaction Has Mixed Revenue And Expense Accounts				757,715.40	Claims: Payroll:	707,715.40 50,000.00

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

( ) Finance Director ( ) Auditing Officer Wendy Corder Durham Date: 7-26-23
(X) Deputy Finance Director

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CITY OF STANWOOD
COUNCIL AGENDA STAFF REPORT

ITEM NUMBER:	**8b**
DATE:	August 10, 2023
SUBJECT:	City Council Regular Meeting Minutes – July 27, 2023
CONTACT PERSON:	Lisa Sokolik, City Clerk
ATTACHMENTS:	A – Council Regular Meeting Minutes

SUMMARY STATEMENT

July 27, 2023, Regular City Council Meeting minutes are attached.

RECOMMENDED MOTION

MOTION TO APPROVE THE JULY 27, 2023, CITY COUNCIL REGULAR MEETING MINUTES AS PRESENTED.

CITY OF STANWOOD

Regular Meeting of the City Council
Thursday, July 27, 2023 – 7:00 p.m.
In-Person & Zoom Online Meeting
MINUTES

1. Call to Order and Pledge of Allegiance

Mayor Roberts called the meeting to order at 7:00 p.m. Councilmember Robb led the Pledge of Allegiance.

2. Roll Call

City Planner Schroeder, standing in for the City Clerk, called the roll with the following Councilmembers Present: Dani Gaumond, Marcus Metz, Darren Robb, Tim Pearce, Steve Shepro, Andreena Bergman, and Tim Schmitt. The meeting was quorate.

Also present: City Administrator Shawn Smith, Community Development Director Patricia Love, Finance Director David Hammond, City Attorney Nikki Thompson, City Planner Tansy Schroeder, Economic Development and Marketing Manager Sarah Cho, Carly Ruacho Parks Planning Manager, Associate Planner Audrey Rotrock, Chief of Police Jason Toner, Fire Chief John Cermak, Public Works Lead Kevin Pellham.

3. Approval of the Agenda

Motion by Councilmember Metz, second by Councilmember Pearce to approve the agenda as published. ***Motion carried unanimously.***

4. Presentations - none

5. Public Comments - none

6. Staff / Department Reports

Parks Team Update – First Year Report

- Parks Planning Manager Ruacho gave an update on what the Parks Team has accomplished in their first year, and what projects are yet to come.
    - Councilmembers congratulated the Parks Team for a job well done.

7. Council Committee Reports

a. Community Development Committee Meeting Minutes – July 7, 2023
b. Planning Commission Meeting Minutes – June 12, 2023
c. Parks and Trails Advisory Committee Meeting Minutes – June 20, 2023
d. Public Safety Committee Meeting Minutes – July 13, 2023

8. Consent Agenda

a. Approve Vouchers and Payroll Checks
b. Approve City Council Regular Meeting Minutes – July 13, 2023

Motion by Councilmember Robb, second by Councilmember Gaumond to approve the consent agenda items A and B. ***Motion carried unanimously.***

9. **Unfinished Business**
   Storefront Improvement Program (SIP) Amendments
   - Economic Development and Marketing Manager Cho gave an update on potential amendments to the Storefront Improvement Program (SIP).
     - The Councilmembers were pleased with the success of the SIP and the recommendations.

Motion by Councilmember Metz, second by Councilmember Robb to approve the amendments as published. ***Motion carried unanimously***

10. **Public Hearing** - None

11. **New Business**
    a. 72nd Avenue Property Surplus Resolution #2023-11

    Community Development Director Patricia Love described that surplus of the property on 72nd Avenue NW is the first step in moving forward to a sale agreement.

Motion by Councilmember Pearce, second by Councilmember Shepro to authorize the Mayor to sign Resolution 2023-11 to surplus City owned property on 72nd Avenue NW. ***Motion carried unanimously.***

    b. Country Store Street Vacation Resolution #2023-12

    City Planner Schroeder explained that the Country Store has requested a street vacation to eliminate old, unused right-of-way that runs through their parking lot, and will dedicate the roadway along the eastern and northern boundaries of their property. The purpose of this agenda item is to set a public hearing date of September 14, 2023, for that dedication.

Motion by Councilmember Metz, second by Councilmember Pearce to pass Resolution 2023-12, setting a Public Hearing Date of September 14, 2023, to vacate a portion of an alleyway located north of 271st Street NW between 88th Avenue NW and 90th Avenue NW. ***Motion carried unanimously.***

    c. Solid Waste Interlocal Agreement (ILA) with Snohomish County

    City Administrator Smith explained that the current ILA is set to expire at the end of 2023. This new ILA will be directly between Stanwood and the county, rather than including all Snohomish County cities, which will be easier to administer.

Motion by Councilmember Shepro, second by Councilmember Gaumond to authorize the Mayor to sign an Interlocal Agreement with Snohomish County for Solid Waste Management. ***Motion carried unanimously.***

12. **Public Closing Comments** – None

13. Executive/Legislative Reports

a. Mayor's Report

- As of July 13th, Heritage Park has new Pickleball courts and an updated skate park.
- The City of Stanwood Arch was completed on July 26th.
- A "Push-In" ceremony will be happening at Fire Station 99 on July 28th of their new ambulance that was made possible by a city contribution of $150,000.
- The sidewalk construction on 80th Avenue NW has begun.
- The Mayor was impressed by a tour of Volunteers of America in Arlington this week.
- Next council meeting is on August 10th preceded by a workshop starting at 5:00pm.

b. City Administrator Report

- Striping near the bowling alley happens on July 28th and that will conclude the sidewalk project there.
- The Hamilton Landing construction project starts next week.
- The City of Stanwood arch will get power next week.
- Met with the Port of Everett to discuss the expansion of Port boundaries to all of Snohomish County.
- National Night Out is next Tuesday.
- The fair is August 4th – 6th.
- The parade will be on their usual route next Saturday.

c. Councilmember's Report/Questions

- Why has the 92nd Avenue and 271st Street project gone on longer than expected? *There have been multiple issues encountered during this project, but the drainage and stormwater issue is what has slowed the project down the most.*
- Will there be a banner hung on the new arch for the fair? *There will likely be a banner for the fair in future years, but the City has not received any permits for one this year.*
- Councilmembers are happy with all the progress of projects around the City. Councilmembers Pearce and Robb have both bought Pickleball paddles.
- When will Viking Way be continued to 92nd Avenue? *Surplus of the property by PUD will happen in September.. The first step will be to pre-load the site with dirt so it can settle (for about six months). The contract will go out for bid in November or December, with completion of the project next spring.*

14. Recess to Executive Session: - None

15. Adjourn

There being no further business before the Council, and hearing no objection to adjournment, Mayor Roberts adjourned the meeting at 8:05 p.m.

CITY OF STANWOOD	ATTEST:
______________________________	______________________________
Sid Roberts, Mayor	Lisa Sokolik, City Clerk

CITY OF STANWOOD
COUNCIL AGENDA STAFF REPORT

ITEM NUMBER:	**11a**
DATE:	August 10, 2023
SUBJECT:	Final Acceptance of the Irvine Slough Stormwater Study (IS4) Phase 3 Project Completed by Taylor's Excavators Inc.
CONTACT PERSON:	Kevin Hushagen, Public Works Director
ATTACHMENTS:	A – Final Pay Request

PURPOSE

The purpose of this item is for Council to authorize final acceptance of the IS4 Phase 3 project completed by Taylor's Excavators, Inc.

BACKGROUND

At the March 10, 2022 meeting, Council approved a contract with Taylor's Excavators, Inc. to complete the IS4 Phase 3 Project. That project is now complete, and staff is seeking final acceptance.

ANALYSIS

The contract with Taylor's was to install eight (8) new catch basins, and approximately 1,500 feet of 36" storm drainage pipe along the berm of SR-532 from 94th street to approximately 200 feet West of 98th. This storm drainage pipe ties into where IS4 Phase 1 left off in 2020.

The original contract amount was $1,324,317 including tax with a $132,432 contingency. The total project cost including tax was $1,565,051. The final amount in excess of the contract was due to five change orders totaling $96,593, which is within authorized contingency, as well as quantity differences. Unit cost differences include quantities of excavation due to the depth of the ditch requiring a wider ditch and consequently significantly more material to repave and rebuild sidewalks.

A significant amount of asphalt was also necessary to repair the parking lot at Jimmy's Pizza, approximately $45,000. We appreciated the partnership with Jimmy's Pizza during the project. Construction activities collapsed the parking lot and caused the business to use a rough gravel parking lot for weeks, the City was obligated to restore the parking lot to preconstruction conditions.

Under the Public Works Director's authority, five change orders for this project were approved, all within the contingent authorization. Changes included:

Change Order	Description	Amount
1	Increasing the size of the catch basins to accommodate the 36" pipe. 1 Catch basin was added to avoid an existing water valve cluster.	$26,500
2	Repair a section of Phase 1 pipe that failed while installing the phase 3 pipe. The existing pipe was lifted out of the slough while trying to maintain a low water level.	$29,993
3	Delays due to unlocated existing utility lines on 98th	$21,800
4	The project did not have a line item for dewatering. Pumps were needed to keep the ditch dry and reroute the water in the existing storm conveyance system.	$14,000
5	The existing system was backflowing into the new line due to height of water in the slough.	$4,300
	Change order Total	$96,593
	Quantity Differences	$141,141

FIANCIAL IMPACT

With all these change orders the total fiscal impact is $1,565,051.

PROPOSED MOTION

MOTION TO AUTHORIZE THE FINAL ACCEPTANCE OF THE IS4 PHASE 3 PROJECT COMPLETED BY TAYLORS EXCAVATORS, INC.

ATTACHMENT A

PAYMENT APPLICATION

Application Number: 5
For Period Ending: 1/2/2023

To: CITY OF STANWOOD
10220 270TH ST NW
STANWOOD WA 98292

From: Taylor's Excavators Inc.
3134 268th ST NW
Stanwood WA 98292

Project: SR532 DRAINAGE BERM
SR532 - STANWOOD WA
STANWOOD WA

Project Number: 2216

Owner Project Number:

Contract Summary	
Original Contract Amount:	1,211,635.00
Changes Amount:	183,607.00
Total Contract Amount:	1,395,242.00
Completed To Date:	1,431,886.00
Retainage To Date:	71,594.31
Completed Less Retainage:	1,360,291.69
Less Previous Application:	1,209,856.82
Current Invoice:	158,352.50
Stanwood Sales Tax - 3116 @ 9.3%	14,726.78
Less Retention:	(7,917.63)
Current Payment Due:	165,161.65

PAYMENT APPLICATION DETAILS

Customer: CITY OF STANWOOD
Project: SR532 DRAINAGE BERM

Application Number: 5
For Period Ending: 1/2/2023

		Completed Work						
	Scheduled	Prev. App	This App.		Total			Retainage
Item Number - Description	Value	Value	Value	%	Value	%	Balance To Finish	Value
01 - PROJECT COST	1,211,635.00	1,195,240.50	140,052.50	11.56	1,335,293.00	110.21	123,658.00-	66,764.66
CO1 - CB QUANITY ITEM	26,500.00	26,500.00	0.00	0.00	26,500.00	100.00	0.00	1,325.00
CO2 - OUTFALL REPAIR	29,993.00	29,993.00	0.00	0.00	29,993.00	100.00	0.00	1,499.65
CO3 - GAS LINE DELAY	21,800.00	21,800.00	0.00	0.00	21,800.00	100.00	0.00	1,090.00
CO4 - DEWATERING	14,000.00	0.00	14,000.00	100.00	14,000.00	100.00	0.00	700.00
		0.00	0.00	0.00	0.00	0.00		0.00
CO6 - PLUL EXSTING CULVERT	4,300.00	0.00	4,300.00	100.00	4,300.00	100.00	0.00	215.00
TOTAL:	1,308,228.00	1,273,533.50	158,352.50	11.35	1,431,886.00	102.63	123,658.00-	71,594.31

PAY APPLICATION - 005 12/29/2022 Final

Taylor's Excavators Inc

SR 532 Berm Drainage

Contract Scheduled Work

Item No.	Description	Contract Quantity	Units	Unit Price	Billed This Period	Costs This Period	Prev Units Invoiced	Previous Invoice	Billings To Date	Cost to Date	Contract Cost
						$140,052.50				$1,335,213.00	$1,211,635.00
1	Construction Stake Survey	1	LS	7,000.00	0.00	$0.00	1.00	$7,000.00	1.00	$7,000.00	$7,000.00
2	Mobilization	1	LS	125,000.00	0.00	$0.00	1.00	$125,000.00	1.00	$125,000.00	$125,000.00
3	Temporary Traffic Control	1	LS	75,000.00	0.00	$0.00	1.00	$75,000.00	1.00	$75,000.00	$75,000.00
4	Clearing and Grubbing	1	LS	10,000.00	0.00	$0.00	1.00	$10,000.00	1.00	$10,000.00	$10,000.00
5	Removal of Structures and Obstructions	1	LS	25,000.00	0.00	$0.00	1.00	$25,000.00	1.00	$25,000.00	$25,000.00
6	Potholing	3	EA	1,500.00	0.00	$0.00	6.00	$9,000.00	6.00	$9,000.00	$4,500.00
7	Excavation Incl Haul	3,960	CY	28.00	0.00	$0.00	4,286.00	$120,008.00	4286.00	$120,008.00	$110,880.00
8	Trench Safety Systems	1	LS	19,000.00	0.00	$0.00	1.00	$19,000.00	1.00	$19,000.00	$19,000.00
9	Trimming and Cleanup	1	LS	12,000.00	0.50	$6,000.00	0.50	$6,000.00	1.00	$12,000.00	$12,000.00
10	Erosion and Water Pollution Control	1	LS	7,500.00	0.00	$0.00	1.00	$7,500.00	1.00	$7,500.00	$7,500.00
11	Stormwater Pollution Prevention Plan	1	LS	1,000.00	0.00	$0.00	1.00	$1,000.00	1.00	$1,000.00	$1,000.00
12	Ecology Blocks (grading Wall)	153	EA	55.00	0.00	$0.00	100.00	$5,500.00	100.00	$5,500.00	$8,415.00
13	Quarry Spalls Road Base	903	TN	55.00	0.00	$0.00	879.00	$48,345.00	879.00	$48,345.00	$49,665.00
14	36" CPP Storm Pipe	1,409	LF	250.00	0.00	$0.00	1,409.00	$352,250.00	1409.00	$352,250.00	$352,250.00
15	48" CPP Storm Pipe	146	LF	550.00	0.00	$0.00	146.00	$80,300.00	146.00	$80,300.00	$80,300.00
16	54" Type 2 Catch Basin	6	EA	8,000.00	0.00	$0.00	6.00	$48,000.00	6.00	$48,000.00	$48,000.00
17	72" Type 2 Catch Basin	2	EA	20,000.00	0.00	$0.00	2.00	$40,000.00	2.00	$40,000.00	$40,000.00
18	Remove Existing Catch Basin	1	EA	1,200.00	1.00	$1,200.00	0.00	$0.00	1.00	$1,200.00	$1,200.00
19	Connect to Proposed Catch Basin	2	EA	900.00	2.00	$1,800.00	0.00	$0.00	2.00	$1,800.00	$1,800.00
20	Bank Run Gravel for Trench Backfill	4,578	TN	30.00	0.00	$0.00	4,766.00	$142,980.00	4766.00	$142,980.00	$137,340.00
21	Controlled Density Fill (CDF)	155	CY	145.00	0.00	$0.00	115.00	$16,675.00	115.00	$16,675.00	$22,475.00
22	Crushed Surfacing Base Course	126	TN	75.00	46.50	$3,487.50	79.50	$5,962.50	126.00	$9,450.00	$9,450.00
23	Crushed Surfacing Top Course	32	TN	75.00	145.00	$10,875.00	0.00	$0.00	145.00	$10,875.00	$2,400.00
24	HMA Sawcut and Seal	720	LF	6.00	280.00	$1,680.00	440.00	$2,640.00	720.00	$4,320.00	$4,320.00
25	Asphalt Grinding	194	SY	55.00	200.00	$11,000.00	0.00	$0.00	200.00	$11,000.00	$10,670.00
26	HMA Cl. 1/2" PG64-22	53	TN	400.00	0.00	$0.00	56.00	$22,400.00	56.00	$22,400.00	$21,200.00
27	HMA CL. 1/2" PG64-22 Overlay	2.5	TN	400.00	218.00	$87,200.00	0.00	$0.00	218.00	$87,200.00	$1,000.00
28	Hydroseeding	4,200	SY	1.50	0.00	$0.00	4,500.00	$6,750.00	4500.00	$6,750.00	$6,300.00
29	Remove and Replace Concrete Curb and Gutter	16	LF	120.00	0.00	$0.00	55.00	$6,600.00	55.00	$6,600.00	$1,920.00
30	Remove and Replace Extruded Curb	190	LF	55.00	242.00	$13,310.00	0.00	$0.00	242.00	$13,310.00	$10,450.00
31	Remove and Replace Concrete Sidewalk	16	SY	350.00	10.00	$3,500.00	35.00	$12,250.00	45.00	$15,750.00	$5,600.00
						$18,300.00				$96,593.00	$96,593.00
COP 1	Change CB qty items and added 2 new BI	1	LS	26,500.00	0.00	$0.00	1.00	$26,500.00	1.00	$26,500.00	$26,500.00
COP 2	Outfall repair	1	LS	29,993.00	0.00	$0.00	1.00	$29,993.00	1.00	$29,993.00	$29,993.00
COP 3	Gas line Delay	1	LS	21,800.00	0.00	$0.00	1.00	$21,800.00	1.00	$21,800.00	$21,800.00
COP 4	Dewatering	1	LS	14,000.00	1.00	$14,000.00	0.00	$0.00	1.00	$14,000.00	$14,000.00
COP 5	Plug Existing culvert	1	LS	4,300.00	1.00	$4,300.00	0.00	$0.00	1.00	$4,300.00	$4,300.00
	TOTALS					$158,352.50				$1,431,806.00	$1,308,228.00

TAYLOR'S EXCAVATORS INC.

CHANGE ORDER PROPOSAL

☐	OWNER
☐	ENGINEER
☐	CONTRACTOR
☐	FIELD
☐	OTHER

Project: SR 532 Berm Drainage

CHANGE ORDER PROPOSAL: 05

OWNER: City of Stanwood
10220 270th St. NW
Stanwood, WA 98292

DATE: 12/23/2022

TO: Alan Lytton
Engineering Tech
City of Stanwood

Proposed contract changes as follows:

BI	Decription	Unit	Qty	Unit Price	Total
-	Plug existing culvert	LS	1	$ 4,300.00	$ 4,300.00
					$ -

Price to decommision existing culvert on slough side of SR 532

Original contract sum..........	$ 1,211,635.00
Change by previous change orders..........	$ 92,293.00
Contract sum prior to this change order was..........	$ 1,303,928.00
Contract sum will increased after added bid item by this change order proposal..........	$ 4,300.00
Contract sum after reduced quantities to Bid Items..........	$ -
The new contract sum including this change order will be..........	$ 1,308,228.00

The Contract time will remain unchanged by this proposal 0 days

Owner rep: K Huslage

By: Kevin Hushagen

Date: 1/9/23

Contractor:

By:

Date:

*** Proposal not valid until signed by owner and contractor

TAYLOR'S EXCAVATORS INC.

CHANGE ORDER PROPOSAL

- [ ] OWNER
- [ ] ENGINEER
- [ ] CONTRACTOR
- [ ] FIELD
- [ ] OTHER

Project: SR 532 Berm Drainage

CHANGE ORDER PROPOSAL: 04

OWNER: City of Stanwood
10220 270th St. NW
Stanwood, WA 98292

DATE: 12/1/2022

TO: Alan Lytton
Engineering Tech
City of Stanwood

Proposed contract changes as follows:

BI	Decription	Unit	Qty	Unit Price	Total
	Dewatering	LS	1	$ 14,000.00	$ 14,000.00

Dewatering during SR 532 crossing and connection to existing CB at outfall

Original contract sum..	$ 1,211,635.00
Change by previous change orders..	$ 78,293.00
Contract sum prior to this change order was..	$ 1,289,928.00
Contract sum will increased after added bid item by this change order proposal..	$ 14,000.00
Contract sum after reduced quantities to Bid Items..................................	$ -
The new contract sum including this change order will be..........................	$ 1,303,928.00

The Contract time will remain unchanged by this proposal 0 days

Owner rep: Kevin Hushagen

By: Kevin Hushagen

Date: 1/9/23

Contractor:

By:

Date:

*** Proposal not valid until signed by owner and contractor

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CITY OF STANWOOD
COUNCIL AGENDA STAFF REPORT

ITEM NUMBER:	**11b**
DATE:	August 10, 2023
SUBJECT:	Final Acceptance of the 92nd Ave NW Sidewalk Project Completed by Dawson Construction, LLC.
CONTACT PERSON:	Kevin Hushagen, Public Works Director
ATTACHMENTS:	A – Final Pay Request

PURPOSE

The purpose of this item is for Council to authorize final acceptance of the 92nd Ave NW Sidewalk project completed by Dawson Construction.

BACKGROUND

At the May 11, 2023 meeting, Council approved a contract with Dawson to complete the 92nd Ave NW Sidewalk project. That project is now complete, and staff is seeking final acceptance.

ANALYSIS

The contract with Dawson was to install sidewalk between 271st Street NW and 272nd Street NW to provide a continuous walking path to the Heritage Park trail. This project included sidewalk, street widening, ADA ramps, and curb and gutter to 92nd Ave NW.

The original contract amount was $246,700 including tax with a $24,670 contingency. The total project cost including tax was $211,892.10.

The lower project cost was due to reducing the width of the full depth excavation. It was determined this full depth excavation was not needed and would have resulted in prolonged road closures conflicting with neighboring projects closures.

FIANCIAL IMPACT

The total fiscal impact is $211,892.10.

PROPOSED MOTION

MOTION TO AUTHORIZE THE FINAL ACCEPTANCE OF THE 92ND AVE NW SIDEWALK COMPLETED BY DAWSON CONSTRUCTION, LLC.

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 24367

ATTACHMENT A

To Owner: City of Stanwood
10220 270th St. NW
Stanwood, WA 98292

Project: 92nd Ave Sidewalk

Application No. : 2

Period To: 7/31/2023

Project Nos: 23.403.

Distribution to :
- ☐ Owner
- ☐ Architect
- ☐ Contractor
- ☐
- ☐

From Contractor: Dawson Construction, LLC
PO Box 30920
Bellingham, WA 98228

Via Architect:

Contract: -

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum $246,700.00
2. Net Change By Change Order $0.00
3. Contract Sum To Date $246,700.00
4. Total Completed and Stored To Date $211,892.10
5. Retainage:
   a. 5.00% of Completed Work $10,594.61
   b. 0.00% of Stored Material $0.00

   Total Retainage $10,594.61
6. Total Earned Less Retainage $201,297.49
7. Less Previous Certificates For Payments $136,272.84
8. Current Payment Due $65,024.65

   Sales Tax (0.0 % on 68,447.00) 0.00
   Current Payment Due Plus Sales Tax 65,024.65
9. Balance To Finish, Plus Retainage $45,402.51

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	$0.00	$0.00
Total Approved this Month	$0.00	$0.00
TOTALS	$0.00	$0.00
Net Changes By Change Order	**$0.00**	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Dawson Construction, LLC

By:______________________ Date: 8/2/2023
Luke Bentley, Project Manager

DRAFT

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED 65,024.65

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By:______________________ Date:______________

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

11.10

CONTINUATION SHEET

Application and Certification for Payment
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Invoice # : 24367

Application No. : 2
Application Date : 08/02/23
Period To: 07/31/23
Project No.: 23.403.

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Stored Materials (Not in E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application	This Period In Place					
010	Minor Changes	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00%	0.00	
020	Roadway Surveying	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	
030	Mobilization	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	
040	Project Temp Traffic Control	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	
050	Clearing & Grubbing	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	
060	Roadway Ex. Inc. Haul	30,000.00	31,771.50	0.00	0.00	31,771.50	105.91%	-1,771.50	
070	Shoring & Trench Safety	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00%	0.00	
080	Crushed Surfacing Top Course	18,400.00	14,607.20	0.00	0.00	14,607.20	79.39%	3,792.80	
090	Crushed Surfacing Base Course	13,000.00	0.00	0.00	0.00	0.00	0.00%	13,000.00	
100	Permeable Ballast	12,800.00	6,716.40	1,772.00	0.00	8,488.40	66.32%	4,311.60	
110	HMA Cl. 1/2" PG 58H-22	60,900.00	0.00	45,675.00	0.00	45,675.00	75.00%	15,225.00	
120	Consolidate Roof Downspouts	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%	0.00	
130	PVC Storm Sewer Pipe 12-in. Dia.	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00%	0.00	
140	Catch Basin Type PVC	5,000.00	0.00	5,000.00	0.00	5,000.00	100.00%	0.00	
150	Catch Basin Type	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	
160	Combination Inlet	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%	0.00	
170	Connection to Drainage Structure	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%	0.00	
180	Replace Frame & Grate	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00%	0.00	
190	4" to 8" Quarry Spalls (as necessary)	250.00	0.00	0.00	0.00	0.00	0.00%	250.00	
200	TESC	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	
210	Property Restoration	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00%	0.00	
220	Cement Conc. Traffic Curb & Gutter	9,600.00	9,600.00	0.00	0.00	9,600.00	100.00%	0.00	
230	Cement Conc. Pedestrian Curb	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00%	0.00	
240	Cement Conc. Driveway Entrance	9,800.00	9,800.00	0.00	0.00	9,800.00	100.00%	0.00	
250	Cement Conc. Sidewalk	11,050.00	11,050.00	0.00	0.00	11,050.00	100.00%	0.00	
260	Cement Conc. Curb Ramp Type Paral	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%	0.00	11.11

CONTINUATION SHEET

Application and Certification for Payment
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Invoice # : 24367

Application No. : 2
Application Date : 08/02/23
Period To: 07/31/23
Project No.: 23.403.

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Stored Materials (Not in E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
			From Previous Application	This Period In Place					
270	Pavement Markings	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00%	0.00	
280	Permanent Signing	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00%	0.00	
									11.12
	Grand Totals	**246,700.00**	**143,445.10**	**68,447.00**	**0.00**	**211,892.10**	**85.89%**	**34,807.90**	**10,594.61**

CITY OF STANWOOD
COUNCIL AGENDA STAFF REPORT

ITEM NUMBER:	**11c**
DATE:	August 10, 2023
SUBJECT:	Authorize the Mayor to Sign a Contract with Wrecking Ball Demolition & Abatement for the Johnson Farm Hazardous Material Removal
CONTACT PERSON:	Kevin Hushagen, Public Works Director
ATTACHMENTS:	A – Certified Bid Tabs

PURPOSE

The purpose of this agenda item is to authorize the Mayor to sign a contract with Wrecking Ball Demolition & Abatement for the Johnson Farm Hazardous Removal project.

BACKGROUND

To construct the Diking District 7 levee replacement, all Johnson Farm structures need to be demolished. The City conducted a phase 2 ESA (Environmental Site Assessment) in order to identify and quantity existing hazardous materials. The lead paint and asbestos containing materials identified in that study will be removed by this work prior to the final demolition phase.

ANALYSIS

The low responsive bid was $192,382.66 including tax. We had a total of 2 bids. The 2023 Johnson Farm budget is $485,000, of which $403,000 currently remains. Staff is confident the final phase of the project (demolition and removal of all remaining structures and concrete) will be accomplished within budget.

Fiscal Impact			
Fund(s):104	595 76 63 05		
Amount:	$403,031	**Project Estimate:**	$192,382.66
Budget Authorized	[x] Yes [ ] No	**Amendment Required**	[ ] Yes [x] No [ ] Monitor

RECOMMENDATIONS

Staff Recommendation:

Staff recommends awarding the low bidder, Wrecking Ball Demolition & Abatement for the Johnson Farm Hazardous Material Removal project for $192,382.66.

Committee/Board Recommendation:

The Public Works Committee has not reviewed this proposal prior to the August 10, 2023 City Council Meeting.

CITY COUNCIL OPTIONS

1. Approve the Mayor to sign a contract with Wrecking Ball Demolition & Abatement for the Johnson Farm Hazardous Material Removal project for $192,382.66.
2. Send back to Public Works Committee for additional discussion.
3. Reject all bids and delay the project.

PROPOSED MOTION

I MOVE TO AUTHORIZE THE MAYOR TO SIGN A CONTRACT WITH WRECKING BALL DEMOLITION & ABATEMENT FOR THE JOHNSON FARM HAZARDOUS MATERIAL REMOVAL PROJECT FOR $192,382.66.

ATTACHMENT A

BID TABULATION

Johnson Farm Hazardous Material Removal

Bid Opening: Wednesday July 26th, 2023 @ 2PM

				Engineer's Estimate		AA Decon		Wrecking Ball Demolition & Abatement	
Item No.	**ITEM DESCRIPTION**	**UNITS**	**QTY**	**UNIT PRICE**	**AMOUNT**	**UNIT PRICE**	**AMOUNT**	**UNIT PRICE**	**AMOUNT**
1	Mobilization	ea	1		$ -	$ 15,000.00	$ 15,000.00	$ 1,500.00	$ 1,500.00
2	Removal of Asbestos Containing Materials	ea	1		$ -	$ 50,000.00	$ 50,000.00	$ 30,644.78	$ 30,644.78
3	Removal of Lead Paint	ea	1		$ -	$ 85,000.00	$ 85,000.00	$ 143,868.63	$ 143,868.63
				Base Bid Subtotal	$ -		$ 150,000.00		$ 176,013.41
				Sales Tax 9.3%	$ -		$ 13,950.00		$ 16,369.25
				Total Base Bid with Tax	**$ 140,000.00**		**$ 163,950.00**		**$ 192,382.66**

11.15

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