

1. Agenda

Documents:

[08-09-2018 AGENDA.PDF](#)

2. Meeting Materials

Documents:

[4A BUSINESS SPOTLIGHT THRIFT STORE AND FOOD BANK.PDF](#)
[6A ECONOMIC DEVELOPMENT BOARD MINUTES.PDF](#)
[6B SECOND QUARTER 2018 FINANCIAL REPORT.PDF](#)
[6C POLICE JUNE 2018 COMPSTAT REPORT.PDF](#)
[6E COMMUNITY DEVELOPMENT MONTHLY REPORT MAY AND JUNE 2018.PDF](#)
[6F 4-23-2018 PLANNING COMMISSION MINUTES.PDF](#)
[6G 6-11-2018 PLANNING COMMISSION MINUTES.PDF](#)
[6H 6-25-2018 PLANNING COMMISSION MINUTES.PDF](#)
[6D PUBLIC WORKS MONTHLY REPORT.PDF](#)
[6I 7-9-2018 PLANNING COMMISSION MINUTES.PDF](#)
[7A COMMUNITY DEVELOPMENT MINUTES.PDF](#)
[7B PUBLIC WORKS COMMITTEE REPORT.PDF](#)
[8A VOUCHER APPROVAL.PDF](#)
[8B 7-12 REGULAR MEETING MINUTES.PDF](#)
[8C WASHWATER SYSTEM REPAIR FOR WASTEWATER TREATMENT PLANT.PDF](#)
[8D SNOHOMISH COUNTY HOTEL AND MOTEL GRANT APPLICATION.PDF](#)
[9A PUBLIC HEARING LANDED GENTRY EASEMENT.PDF](#)
[9A.I. RESOLUTION 2018-19.PDF](#)
[10A ECONOMIC DEVELOPMENT BOARD RESOLUTION.PDF](#)



**REVISED
AGENDA
CITY COUNCIL REGULAR MEETING
Thursday, August 9, 2018 – 7:00 p.m.
Stanwood-Camano School District
Administration Building Board Room
26920 Pioneer Highway, Stanwood, WA 98292**

- 1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE**
- 2. ROLL CALL**
- 3. APPROVAL OF THE AGENDA**
- 4. PRESENTATION**
 - a. Business Spotlight – Stanwood Camano Food Bank and Thrift Store
- 5. CITIZEN COMMENTS**
- 6. STAFF REPORTS**
 - a. Economic Development Board July 19, 2018 Meeting Minutes
 - b. Finance Report 2nd Quarter – 2018
 - c. Police Compstat Report – June 2018
 - d. Public Works Monthly Report – May and June 2018
 - e. Community Development Monthly Report – May/June 2018
 - f. Planning Commission Minutes – April 23, 2018
 - g. Planning Commission Minutes – June 11, 2018
 - h. Planning Commission Minutes – June 25, 2018
 - i. Planning Commission Minutes – July 9, 2018
- 7. COMMITTEE REPORTS**
 - a. Community Development
 - b. Public Works Committee Report
- 8. CONSENT AGENDA**
 - a. Approve Vouchers and Payroll Checks
 - b. Approve July 12, 2018 Regular Meeting Minutes
 - c. Authorize Purchase of a New Pump and Valves for repair to the Washwater System at the Wastewater Treatment Plant
 - d. Snohomish County Hotel/Motel Grant Application
- 9. PUBLIC HEARING**
 - a. To Hear Public Testimony regarding the Surplus Property Landed Gentry Easement
 - i. Resolution 2018-19
- 10. NEW BUSINESS**
 - a. Economic Development Board Resolution
- 11. REPORTS OF OFFICERS AND COMMITTEES**
 - a. Mayor's Report
 - b. City Administrator's Report
 - c. Councilmember Reports/Questions
- 12. CITIZEN CLOSING COMMENTS**
- 13. ADJOURN TO EXECUTIVE SESSION FOR PURPOSES OF DISCUSSING REAL ESTATE ACQUISITION/SALE PURSUANT TO RCW 42.30.110(1)(b) POSSIBLE ACTION TO FOLLOW**
 - a. APPROVAL OF PROPERTY ACQUISITION
- 14. RECONVENE AND ADJOURN**

Upcoming Meetings:

August 23, 2018 Regular Meeting – CANCELLED
September 13, 2018 Regular Meeting
September 27, 2018 Regular Meeting



CITY OF STANWOOD COUNCIL AGENDA STAFF REPORT

ITEM NUMBER: 4a

DATE: August 9, 2018

SUBJECT: Certificate of Recognition – Stanwood Camano Food Bank and Thrift Store

CONTACT PERSON: Devin Sola, Associate Planner

ATTACHMENTS: A - Certificate of Recognition

Issue

Stanwood Camano Food Bank and Thrift Store is featured in this quarter's business spotlight.

Certificate of Recognition

As Mayor of the City of Stanwood, and on behalf of its residents, I would like to join the City Council in recognizing the Stanwood Camano Food Bank and Thrift Store for their service to our community.

CERTIFICATE OF RECOGNITION

This certificate is awarded to

STANWOOD CAMANO FOOD BANK & THRIFT STORE

in recognition of valuable contributions to the

CITY OF STANWOOD



Mayor Leonard Kelley

Date



**CITY OF STANWOOD
COUNCIL AGENDA STAFF REPORT**

ITEM NUMBER: 6a

DATE: August 9, 2018

SUBJECT: Minutes of the July 19, 2018 Economic Development Board Meeting

CONTACT PERSON: Patricia Love, Community Development Director

ATTACHMENTS: A – July 19, 2018 Economic Development Board Meeting Minutes

SUMMARY STATEMENT

The minutes for the July 19, 2018 Economic Development Board meeting are attached for council review.

ECONOMIC DEVELOPMENT BOARD

July 19, 2018 Meeting

The Economic Development Board met on July 19, 2018. The following board members were in attendance: John Hanstad and Les Anderson. Others in attendance included: Diane White, City Councilmember; Patricia Love, Community Development Director; Steve Shepro, Kathleen Shepro, and Kathy Boyd.

Resignation of Ryan Larsen

With sadness, staff announced that Ryan Larsen has submitted his resignation with the City. The position is currently being advertised and the City hopes to have a new City Administrator hired within the next couple of months.

Economic Development Board Resolution

The Economic Development Board was established in 2014 to act as a liaison group between the business community and the City. Resolution 2014-04 established an initial four (4) year Board term after which its effectiveness was to be evaluated and reconvened for a longer term as determined by the City Council. The initial four (4) year term expired on March 27, 2018. Staff notified the EDB that the Council Community and Economic Development Committee recommended that the Resolution be renewed for an additional four (4) year term and be added to the next Council meeting agenda.

Glass Quest Addendum #2

Glass Quest is a popular 10-day treasure hunt in Stanwood and Camano Island held each February where people search for “clue balls” containing tickets for unique hand-blown glass balls. In 2017 and 2018 the City entered into a contract agreement with the Camano Island Chamber of Commerce to support the Glass Quest event in the amount of \$2,500 per year. The Camano Island Chamber requested that the City continue their sponsorship of the event for the next budget biennium (2019-2020) in the amount of \$5,000: \$2,500 per year.

Staff updated the EDB on the Council Community and Economic Development Committee’s recommendation:

1. Contract addendum for \$2,500 for 2019
2. After 2019, the event should fall under the community event grant program
3. Funds should be used for marketing and advertising; not staffing expenses
4. The Chamber needs to provide supporting data on how they are tracking participants and at the end of the event the number of people who participated in the event.

The EDB agreed that Glass Quest should move under the umbrella of the City’s special event grant.

Code Updates Discussion

Final Plat Procedures Code Amendment:

Changes in state law recently granted local governments the authority to administratively approve final plats. Stanwood has historically required final plats (subdivisions of 10 or more lots) to be approved by the City Council. The new law allows a jurisdiction's administrative staff, such as the Community Development and Public Works Director, to approve final plats if the project conforms to the conditions of approval and the associated infrastructure is in place.

The Council Community and Economic Development Committee recommends that final approval remain a Council function. Staff has suggested a compromise that the Council remain the final approval authority, but remove the requirement for a public hearing. The EDB agreed with this suggestion, but also suggested an alternative to allow staff to administratively approve the final plat with the option of an appeal to the City Council. Staff will take these suggestions back to the Planning Commission on July 23, 2018.

The EDB suggested that the main issue is deviations that occur at the preliminary plat stage and that there should be more oversight to that process. Council needs to stay better informed on deviations or variances. An indirect result of approving deviations is that years later, when a neighborhood wants to turn back a street or detention pond to the City, the City is then inheriting substandard infrastructure. Staff noted the issue and will add that to a future work plan.

Industrial Zones Performance Standards:

There has been a request by several members of the community to make changes to the Light Industrial and General Industrial zones regarding air quality, odor, and dust. The Planning Commission has been working on this issue for several meetings and will be holding a public hearing in August. Staff reviewed the proposed amendments and the EDB supported the proposal.

Other

New Member Recommendations: Staff noted that the Board was down one member and requested that if the Board had any suggested recommendations, to please reach out to them.

Future agenda issues:

- Create an Extended Agenda, 2019 Work Plan, and Potential Bylaws
- City Support for Community Events: Barricades, Road Closures, etc.
- Hotel / Motel Feasibility and Outreach
- Flood Insurance and Certification under the Community Rating System (CRS)
- Status of Grants
- Guest Speakers
- Economic Development Strategy / Implementation – Phase 2



CITY OF STANWOOD COUNCIL AGENDA STAFF REPORT

ITEM NUMBER: 6b

DATE: August 9, 2018

SUBJECT: Second Quarter 2018 Financial Report

CONTACT PERSON: David A. Hammond, CPA, Finance Director/City Clerk

ATTACHMENTS: A – Second Quarter 2018 Budget Position Totals
B – Monthly Expense & Revenue Report, June 2018
C – Local Sales Tax Received
D – Investment report

SUMMARY STATEMENT

The second quarter 2018 financial statements are hereby submitted to City Council for review.

DISCUSSION

Attached are the second quarter financial reports, including a second quarter summary for all funds (Attachment A), year-to-date revenue and expenditure actual to budget comparisons (Attachment B), and local sales tax analysis (Attachment C). Attachment D summarizes YTD investment performance and also provides a listing of each investment held.

The key message in this report is that revenues and expenditures are within expectations for second quarter for all funds. The transfers authorized by council in May to fund equipment replacement were all executed immediately, so the General fund, Street fund and the utility operating funds show large transfers in the second quarter. The rising interest rates are likely to increase interest earned in 2018 more than double the amount earned in 2017.

General Fund

At the end of the second quarter, revenues were 53.2% of the budget which is expected as the majority of property taxes, the largest tax source, are received during the second and fourth quarters. Expenditures were at 43.3% which is slightly under budget, partially due to the time period in which the Community Director position was not filled.

General Fund Revenue

General Fund revenues for the first half of 2018 were \$3,348,182, which is ahead of last year due to increased utility taxes and planning department fees. Details are provided below.

Revenue Category	Q2 2017	2018 Budget	Q2 2018	Percent +/- 2018 Budget
Taxes	\$ 2,663,851	\$ 5,031,630	\$ 2,824,941	56%
Licenses & Permits	\$ 133,384	\$ 412,004	\$ 175,507	43%
State Generated	\$ 128,773	\$ 225,280	\$ 150,168	67%
Charges for Services	\$ 247,288	\$ 587,545	\$ 169,313	29%
Fines and Forfeits	\$ 11,283	\$ 30,500	\$ 7,555	25%
Miscellaneous	\$ 13,477	\$ 10,065	\$ 20,697	206%
Non-Revenue/Other	\$ 410	\$ 100	\$ -	
Total	\$ 3,198,466	\$ 6,297,124	\$ 3,348,181	53%

General Fund Taxes:

Property and sales tax are the two highest revenue sources of taxes received by the city. The city also collects various utility taxes on telephone, cable, garbage and other utility activities in the city.

Property/EMS Tax – Property tax payments during the second quarter of 2018 are comparable to the prior year:

YTD Comparison of Property Tax and EMS Levies

Description	YTD 6/30/17 Actual	YTD 6/30/18 Actual	Difference	% Increase/ (Decrease)
Property Tax Levy	\$ 1,207,863	\$ 1,215,911	\$ 8,048	0.7%
EMS Levy	\$ 198,548	\$ 202,560	\$ 4,012	2.0%
Total Levies	\$ 1,406,411	\$ 1,418,471	\$ 12,060	0.9%

Sales Tax

Sales tax received in the first half of 2018 was \$725,320, which was 9.2 percent higher than the \$664,466, collected in the first half of 2017. The city budgeted \$1,200,000 for sales tax revenues in 2018 in anticipation of continued strength in the economy and new construction. Sales tax from construction was 15.5%, which is slightly higher than 2017, in which 13 percent was from construction. The city must be careful to match one-time construction revenues with one-time expenditures.

Type of Tax Collected	6/30/2017	6/30/2018	(Decrease)	Change
Construction Sales Tax	\$ 87,238	\$ 112,521	\$ 25,283	29%
All other Sales & Use Tax	\$ 577,228	\$ 612,799	\$ 35,571	6%
Total	\$ 664,466	\$ 725,320	\$ 60,854	9%

General Fund Licenses & Permits

The city has received \$175,507 or 42.6%, of budgeted License and Permit Revenues.

General Fund State Generated Revenues

State Generated revenues include the city's share of liquor excise tax and liquor board profits along with other miscellaneous state shared revenues. Second quarter 2018 receipts of \$150,168 are on track with prior years.

General Fund Charges for Services

Although passport revenue is not a large revenue source, it is an opportunity to provide convenient service to our residents and is a service that has grown steadily each year. Second quarter 2018 saw a slightly lower number than the second quarter of 2017, although we have processed 651 applications this year, which keeps City Hall busy. Beginning April 1, 2018 the US Department of State allows agencies to collect a \$35 fee for passport processing (an increase from \$25 per passport). Below is an analysis of historical passport fee activity:

Passport Fee Revenue Comparison

Passport Activity 2011-2018								
Month	2011	2012	2013	2014	2015	2016	2017	2018
January	53	56	84	97	68	109	159	134
February	49	73	94	90	90	130	154	115
March	79	78	67	95	83	119	190	157
April	74	71	94	77	100	120	113	75
May	39	78	98	47	85	101	107	95
June	58	52	52	55	56	85	101	75
July	51	53	38	68	71	68	85	
August	59	57	45	62	69	100	132	
September	46	30	44	54	64	79	99	
October	51	52	45	44	61	60	87	
November	46	49	46	47	66	81	80	
December	62	35	42	53	62	108	78	
Total:	667	684	749	789	875	1160	1385	651

General Fund Expenditures

At the end of second quarter 2018 general fund expenditures were 43% of budget. One issue worth noting is the State Auditor's recently provided guidance requiring the city to account for interfund charges (for overhead) differently than in the past. This was budgeted as a revenue and expense in the general fund, but the auditors now require the general fund costs to be removed from the general fund and recorded utility funds paying the overhead. As a result, the Administrative Department's expenses will be much less than budgeted.

Expenditure Category	Q2 2017	2018 Budget	Q2 2018	Percent +/- 2018 Budget
Clerk and City Council	\$ 94,466	\$ 168,610	\$ 71,522	42%
Judicial	\$ 16,541	\$ 40,510	\$ 19,845	49%
Mayor	\$ 10,094	\$ 26,640	\$ 13,029	49%
Administration	\$ 348,400	\$ 720,205	\$ 103,943	14%
Legal	\$ 30,565	\$ 88,690	\$ 28,047	32%
Buildings & Grounds	\$ 65,225	\$ 153,830	\$ 64,777	42%
Governmental Services	\$ 54,908	\$ 68,803	\$ 49,530	72%
Law Enforcement	\$ 853,666	\$ 2,064,278	\$ 875,278	42%
Jail	\$ 34,630	\$ 86,000	\$ 18,008	21%
Fire Services	\$ 711,299	\$ 1,679,600	\$ 815,786	49%
Emergency Services	\$ 3,919	\$ 8,370	\$ 4,140	49%
Planning & Building	\$ 321,035	\$ 874,935	\$ 358,963	41%
Library	\$ 5,179	\$ 14,000	\$ 5,817	42%
Parks	\$ 110,144	\$ 270,120	\$ 126,965	47%
Non-Expenditures	\$ (260)	\$ -	\$ 2,555	0%
Interfund Transfers	\$ 569,971	\$ 389,962	\$ 322,174	83%
Total	\$ 3,229,782	\$ 6,654,553	\$ 2,880,379	43%

Park Improvement Fund

Presented below is a summary of park capital improvement expenditures year to date as compared to the 2018 adopted budget.

Park Improvement Fund - Summary			
Description	2018 Budget	2018 YTD	Percent +/- 2018 Budget
Hamilton Landing	\$ 275,000	\$ -	0%
Ovenell	\$ 55,000	\$ 420	1%
Johnson Farm Easement	\$ 700,000	\$ 771,330	110%
Heritage Park	\$ 50,000	\$ 101,699	203%
Total	\$ 1,080,000	\$ 873,449	81%

Street Funds

Operating

In 2016, the street operating fund began receiving 8% of the property tax received in the city, which is estimated to be \$205,449 in 2018, and is intended to replace transfers from the real estate excise tax fund. Another major portion of the revenue that the street fund relies on originates from unrestricted motor vehicle excise tax (MVET), or “fuel tax”. The city receives about \$130,000 per year in fuel taxes. In 2018, the biennial budget was amended to authorize transfers to equipment replacement fund to recapitalize the city vehicle and equipment, and to set aside reserves for future replacement.

Fund 101 – Street Operating

Fund Balance	Q2 2017	2018 Budget	Q2 2018	Percent +/- 2018 Budget
Beginning Fund Balance	\$ 209,221	\$ 143,818	\$ 143,818	100%
Revenues	\$ 203,447	\$ 392,249	\$ 209,709	53%
Expenditures	\$ 168,716	\$ 527,576	\$ 335,726	64%
Ending Fund Balance	\$ 243,952	\$ 8,491	\$ 17,801	210%
Revenues				
Taxes	\$ 105,032	\$ 205,449	\$ 105,731	51%
Licenses & Permits	\$ 10,881	\$ 18,300	\$ 9,611	53%
State Generated	\$ 69,089	\$ 133,400	\$ 75,989	57%
Charges For Services	\$ 315	\$ -	\$ 180	0%
Miscellaneous	\$ 630	\$ 100	\$ 698	698%
Other Financing	\$ 17,500	\$ 35,000	\$ 17,500	50%
Total	\$ 203,447	\$ 392,249	\$ 209,709	53%
Expenditures				
Salaries & Benefits	\$ 96,376	\$ 217,620	\$ 103,297	47%
Supplies	\$ 10,856	\$ 27,400	\$ 11,856	43%
Services	\$ 33,445	\$ 39,400	\$ 26,687	68%
Utilities	\$ 25,989	\$ 60,000	\$ 25,829	43%
Repair & Maintenance	\$ 2,050	\$ 15,000	\$ 14,901	99%
Sno Co Striping	\$ -	\$ 15,000	\$ -	0%
Transfers Out	\$ -	\$ 153,156	\$ 153,156	100%
Total	\$ 168,716	\$ 527,576	\$ 335,726	64%

Street Construction Projects

Budgeted project spending is approximately \$1.1 million less than budgeted revenue and available fund balances, resulting in planned increase in available funding to start the next biennium. The construction season is just beginning so expectation is that project spending will soon catch up to budget.

Street Impact Fee Fund - Summary				
Description	Q2 2017	2018 Budget	Q2 2018	Percent +/- 2018 Budget
Beginning Fund Balance	\$ 641,811	\$ 385,911	\$ 385,911	100%
Revenues	\$ 133,312	\$ 78,006	\$ 87,608	112%
Expenditures	\$ 200,000	\$ 125,000	\$ 62,500	50%
Ending Fund Balance	\$ 575,123	\$ 338,917	\$ 411,019	121%

Street Construction Fund - Summary				
Description	Q2 2017	2018 Budget	Q2 2018	Percent +/- 2018 Budget
Beginning Fund Balance	\$ 127,041	\$ 492,222	\$ 492,222	100%
Revenues	\$ 308,698	\$ 3,040,100	\$ 361,050	12%
Expenditures	\$ 50,328	\$ 2,415,085	\$ 84,920	4%
Ending Fund Balance	\$ 385,411	\$ 1,117,237	\$ 768,352	69%

Presented below is a summary of street construction expenditures:

Project	Budget 2018	YTD 6/30/2018	Remaining
New Sidewalk/ Trail Installation	70,000	13,457	56,543
Downtown Street & Sidewalk Imp.	20,000	-	20,000
68th Street Sidewalk Construction	-	5,733	(5,733)
Pioneer Highway Overlay - CHAP	-	481	(481)
Viking Way Right of Way	-	5,928	(5,928)
Viking Way Construction	300,000		300,000
Misc Capital Projects	25,000	-	25,000
271st St 94th-SR532 TIB	-	1,789	(1,789)
88th/SR532 - Florence (84th Ave) TIB	-	1,789	(1,789)
Pioneer Hwy Overlay/72nd-City Limit TIB	-	1,789	(1,789)
Cedarhome Dr. Overlay	300,000	13,519	286,481
92nd Ave. Overlay	400,000	13,519	386,481
276th Sidewalk	50,000	-	50,000
SR 532/Ovenell Access	330,000	-	330,000
SR 532/Corridor Study	350,000	-	350,000
102nd Ave. Sidewalk	106,498	-	106,498
92nd Av. Sidewalk	72,228	13,458	58,770
72nd Ave. Sidewalk	391,359	13,458	377,901
Total	2,415,085	84,920	2,330,165

Transportation Sale Tax Fund 108

For 2018, the transportation sales tax fund has a budgeted revenue of \$293,900. As of the end of the second quarter, \$172,039 has been received.

There are no directly funded capital projects budgeted from fund 108 in 2018, although transfers to the street construction fund are anticipated in support of the city match portion of grant-funded street overlay and sidewalk projects.

Funding of \$19,215 will also be used to support the general repair and maintenance of city streets.

Sewer Funds

Sewer Operating

For the first six months of 2018 sewer service fee revenues were \$1,029,476, which is 57.6% of budget. This is 10% higher than the same period last year, which is partly attributable to the 3.5% rate increase effective January 1st.

Operating expenditures (excluding debt service and transfers for capital) were \$555,243, which is 51.8% of budget. There is currently one vacancy in the department.

Sewer Construction

Sewer Construction revenue and expenditures are within budget. Increased expenditures are expected later during construction season. Plant Investment Fees are exceeding budget.

Sewer Construction Fund - Summary				
Description	Q2 2017	2018 Budget	Q2 2018	Percent +/- 2018 Budget
Beginning Fund Balance	\$ 2,295,170	\$ 1,442,266	\$ 1,442,266	100%
Revenues	\$ 212,204	\$ 393,472	\$ 167,749	43%
Expenditures	\$ 521,262	\$ 1,152,000	\$ 35,512	3%
Ending Fund Balance	\$ 1,986,112	\$ 683,738	\$ 1,574,503	230%
Sewer Plant Investment Fund - Summary				
Description	Q2 2017	2018 Budget	Q2 2018	Percent +/- 2018 Budget
Beginning Fund Balance	\$ 744,272	\$ 825,957	\$ 825,957	100%
Revenues	\$ 80,208	\$ 188,054	\$ 174,250	93%
Expenditures	\$ 48,570	\$ 142,472	\$ 71,236	50%
Ending Fund Balance	\$ 775,910	\$ 871,539	\$ 928,971	107%

Presented below is a summary of sewer construction expenditures:

Description	Budget 2018	YTD 6/30/2018	Remaining
Biosolids Processing Facility	110,000	5,499	104,501
Wastewater Rate Study	22,000	6,784	15,216
271st (94th - 99th)	400,000	-	400,000
Improvements	-	4,076	(4,076)
Pioneer (Cedarhome to 267th)	50,000	1,608	48,392
Telemetry Equipment	225,000	16,816	208,184
Collector/Int Syst Flow	45,000	515	44,485
Smoke Testing/Camera/Flow	300,000	214	299,786
Total	1,152,000	35,512	1,116,488

Drainage Funds

Operating

Drainage charges for services were \$311,259 through the second quarter 2018, or 69% of budget. This is a 14% increase over service revenue for the same period in 2017, due to an increase in drainage rates for multi-family and commercial properties, which were implemented partially in 2017. Operating expenditures of \$195,956 were 48% of budget.

Construction

Description	Budget 2018	YTD 6/30/2018	Remaining
Drainage Rate Study	32,000	11,416	20,584
SR 532 Flood Berm	55,000	349	54,651
Irvine Slough Erosion Control	30,000	12,394	17,606
Stormwater Separation	300,000	122,188	177,812
Irvine Slough Pump Station	200,000	-	200,000
Total	617,000	146,347	470,653

Water Funds

Operating

Water service charges for second quarter 2018 were \$880,235, or 51% of budget. This represents a 7% increase over service revenues for the same period in 2017, attributed to a 5% increase effective January 1, 2018. Operating expenditures were \$508,807 or 43% of budget. The under expenditure is attributed to two vacancies in the department.

Construction

Presented below is a summary of water utility construction expenditures:

Description	Budget 2018	YTD 6/30/2018	Remaining
Water Rate Study	22,000	6,784	15,216
Improvements	50,000	453	49,547
Cedarhome Well Pump	110,000	109,405	595
Total	182,000	116,642	65,358

Building Improvement Fund

The city budgeted \$670,000 in building improvements to fund the following projects:

New City Hall	\$ 600,000
City Hall Furnace	\$ 20,000
Fire Station Improvements	\$ 50,000
	<u>\$ 670,000</u>

Through June 30, 2018 the city expended \$25,201.

REET Funds

REET I and REET II revenues are budgeted for 2018 at \$160,000 each. First half REET I & II revenues were each \$83,608. This represents 52% of the budget for each fund. REET I transferred \$425,000 to the Park Improvement fund in the second quarter, and a transfer of \$430,000 was made from REET II to the Park Improvement fund.

Connection and Impact Fees

Connection fees are paid by new utility customers to hook up to the system and are deposited into the appropriate construction fund and used for capital expenditures.

Impact fees are paid by new development to mitigate the impacts of new development on the city's existing infrastructure. Impact fees cannot be used for operating expenses.

Description	Budget 2018	YTD 6/30/2018	Remaining
Connection Fees			
Sewer Connection Fees	14,500	13,500	1,000
Drainage Connection Fees	5,800	5,400	400
Water Connection Fees	13,200	17,600	(4,400)
Total Connection Fees	33,500	36,500	(3,000)
Impact Fees			
Street Impact Fees	77,506	84,690	(7,184)
Park Impact Fees	18,583	-	18,583
Fire Impact Fees	4,400	5,000	(600)
Total Impact Fees	100,489	89,690	10,799

Grant Status

Following is a list of grants and their status:

1. Safe Routes to Schools – 68th Ave NW – (Department of Commerce) The project included sidewalk, curb, gutter, planter strip, educational materials and events, speed feedback signs, and emphasis patrols. Final reimbursement was received April 17, 2018. The total Federal grant reimbursement on this project was \$171,737 and the total State grant funding received was \$456,870.
2. Irvine Slough Storm Water Separation – (Department of Commerce) Expenditures were \$25,174 in 2016, \$183,481 in 2017, and \$122,188 in 2018. Reimbursements will be sought once “site control” is established or design is complete.
3. 90th Ave NW (also called Viking Way) – The first phase of preliminary engineering and design was complete in 2016 with a \$140,000 grant from WSDOT. The next phase for right of way will be partially funded by a grant from the Puget Sound Regional Council for \$350,000. This quarter we received our 2nd grant reimbursement for right of way expenses for \$14,178.
4. SR532 Flood Berm & Bike/Pedestrian Path – (Department of Commerce) – The City was awarded an \$82,450 grant. Phase 1 will complete design and permitting. The final payment of \$8,245.00 was received April 13, 2018.
5. Department of Ecology – Solid Waste “Clean Sweep” grant – The City hosted an event on April 28 for residential recycling. Grant eligible cost is \$4,256. Staff will be seeking reimbursement this month.
6. TIB Grants - we have received approval for TIB grant funding for two 2018 projects: 92nd Ave, from 271st Street to Lover’s Lane and Cedarhome Drive, from the Viaduct to 276th Street. Construction is underway.
7. FEMA 7 Tubes - On April 27, 2018 the City received both Federal and State revenue for the FEMA grant for the 7 tubes project in the amount of \$144,364.48. This was a flood emergency grant for an event in late 2015.
8. Snohomish County – Johnson Farm – On June 20th the Snohomish County Council adopted a motion to approve the grant for \$500,000 toward the purchase of the Johnson Farm property as part of the Snohomish County Conservation Futures Program.
9. Department of Ecology – Raplee and Hamilton Properties – This grant for \$300,000 was recently signed and the project will be underway very soon. The project includes environmental investigations and redevelopment planning for these two properties.

2018 BUDGET POSITION TOTALS

City Of Stanwood
MCAG #: 0695

Months: 04 To: 06

Time: 16:59:59 Date: 07/25/2018

Page: 62

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	9,466,501.00	2,191,084.88	23.1%	9,466,502.00	1,561,123.96	16%
101 Street Fund	536,067.00	151,494.68	28.3%	536,067.00	240,015.84	45%
102 Street Impact Fee Fund	463,917.00	43,713.61	9.4%	463,917.00	31,250.00	7%
103 Street Construction Fund	3,532,322.00	202,350.14	5.7%	3,532,322.00	55,523.22	2%
104 Park Improvement Fund	1,277,541.00	647,045.79	50.6%	1,277,541.00	826,001.50	65%
105 Fire Impact Fees	71,260.00	2,993.55	4.2%	71,260.00	0.00	0%
106 Park Impact Fees	129,770.60	2,299.99	1.8%	129,771.00	0.00	0%
107 Equipment Reserve Fund	554,050.00	397,321.10	71.7%	662,595.00	18,103.75	3%
108 Transportation Sales Tax Fund	711,537.00	82,235.77	11.6%	711,537.00	113,540.97	16%
109 Contingency Fund	320,520.00	15,905.54	5.0%	320,520.00	0.00	0%
110 Building Improvement Fund	1,218,006.00	2,462.77	0.2%	1,218,006.00	23,680.67	2%
120 REET - Capital Improvements	733,433.00	44,319.66	6.0%	733,433.00	318,750.00	43%
121 REET - Growth Management	1,013,864.00	45,086.69	4.4%	1,013,864.00	322,500.00	32%
203 LID Guarantee Fund - CLOSED	0.00	0.00	0.0%	0.00	0.00	0%
205 Debt Service Fund	264,872.00	98,513.87	37.2%	264,872.00	11,400.00	4%
207 LID 92-1 Debt Service Fund CLC	0.00	0.00	0.0%	0.00	0.00	0%
305 Construction Fund	0.00	0.00	0.0%	0.00	0.00	0%
401 Sewer Fund	3,398,284.00	563,337.23	16.6%	3,398,284.00	819,699.19	24%
403 Sewer Construction Fund	1,835,738.00	84,735.96	4.6%	1,835,738.00	13,199.66	1%
405 Sewer Plant Investment Fund	1,014,011.00	93,172.38	9.2%	1,014,011.00	35,618.00	4%
410 Drainage Fund	748,928.00	161,664.92	21.6%	748,928.00	291,173.77	39%
411 Drainage Construction Fund	771,153.00	167,024.97	21.7%	806,718.00	107,814.81	13%
412 Drainage Plant Investment Fund	34,427.00	11,297.59	32.8%	34,427.00	5,000.00	15%
421 Water Fund	2,603,090.00	485,202.16	18.6%	2,603,090.00	787,563.13	30%
422 Water Construction Fund	627,839.00	40,669.32	6.5%	627,839.00	109,007.64	17%
423 Cedar Home Plant Investment	67,032.00	13,103.91	19.5%	67,032.00	2,645.00	4%
424 Water Plant Investment Fund	265,058.00	83,275.09	31.4%	265,058.00	29,040.00	11%
435 Utility Deposits CLOSED	0.00	0.00	0.0%	0.00	0.00	0%
451 Water Bond Reserve	435,238.00	53,058.83	12.2%	435,238.00	44,600.00	10%
452 Sewer Bond Reserve	477,990.00	1,310.51	0.3%	477,990.00	0.00	0%
457 Sewer Equipment Reserve	635,491.00	363,466.71	57.2%	635,491.00	11,470.23	2%
458 Drainage Equipment Reserve	328,855.00	195,203.99	59.4%	328,855.00	0.00	0%
459 Water Equipment Reserve	247,240.00	149,242.53	60.4%	247,240.00	0.00	0%
630 Agency Fund	46,581.00	16,293.92	35.0%	46,581.00	11,098.09	24%
660 Cash Accounts Fund	0.00	0.00	0.0%	0.00	0.00	0%
	33,830,615.60	6,408,888.06	18.9%	33,974,727.00	5,789,819.43	17.0%

MONTHLY EXPENSE & REVENUE REPORT

ATTACHMENT B

City Of Stanwood
MCAG #: 0695

Time: 15:16:30 Date: 07/06/2018
Page: 1

001 General Fund

Revenues		Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances						
308 10 00 01	Restricted Beginning Cash & Invest	0.00	0.00	0.00	0.00	0.0%
308 80 00 01	Beginning Cash & Investments	3,168,787.00	0.00	3,169,377.28	(590.28)	100.0%
308 80 00 02	Beginning Cash & Investments	590.00	0.00	0.00	590.00	0.0%
308 Beginning Balances		3,169,377.00	0.00	3,169,377.28	(0.28)	100.0%

310 Taxes

311 10 00 00	Property Tax	2,410,000.00	(29,923.03)	1,215,910.57	1,194,089.43	50.5%
311 10 10 00	EMS. Levy	379,065.00	31,566.92	202,560.28	176,504.72	53.4%
313 11 00 00	Sales Tax	1,200,000.00	108,329.75	725,319.50	474,680.50	60.4%
313 31 00 00	Hotel/Motel Lodging Tax	0.00	0.00	0.00	0.00	0.0%
313 61 00 00	Natural Gas Tax	3,100.00	151.39	1,402.33	1,697.67	45.2%
313 71 00 00	Sales Tax Criminal Justice	95,000.00	9,694.73	60,440.11	34,559.89	63.6%
316 43 00 00	Gas Utility Tax	100,000.00	6,068.60	64,319.63	35,680.37	64.3%
316 45 00 00	Garbage Utility Tax	74,000.00	8,132.15	47,565.45	26,434.55	64.3%
316 46 00 00	Cable Tv Utility Tax	35,000.00	0.00	19,607.39	15,392.61	56.0%
316 47 00 00	Telephone Utility Tax	145,000.00	9,464.75	138,569.96	6,430.04	95.6%
316 48 00 00	Electric Utility Tax	312,300.00	25,364.62	119,370.29	192,929.71	38.2%
316 49 10 00	Water/Sewer/Drainage Utility Tax	274,665.00	44,181.47	227,867.22	46,797.78	83.0%
316 81 00 00	Gambling Tax	3,000.00	0.00	1,720.86	1,279.14	57.4%
337 00 00 00	Local Grants, Entitlements, And Other Payments	500.00	79.52	287.81	212.19	57.6%
310 Taxes		5,031,630.00	213,110.87	2,824,941.40	2,206,688.60	56.1%

320 Licenses & Permits

321 60 00 00	Professional & Occupational Lic & Permit	0.00	0.00	0.00	0.00	0.0%
321 91 00 00	Cable Tv Franchise Fee	56,105.00	0.00	31,053.62	25,051.38	55.3%
321 99 00 00	Business Lic & Permits	53,249.00	4,751.67	33,251.69	19,997.31	62.4%
322 10 00 00	Building Permits	277,900.00	8,443.02	68,064.01	209,835.99	24.5%
322 10 00 01	Mechanical Permits	4,200.00	1,867.56	10,450.62	(6,250.62)	248.8%
322 10 00 02	Plumbing Permits	500.00	1,442.26	7,412.26	(6,912.26)	*****%
322 10 00 03	Grading Permit	500.00	250.00	1,824.00	(1,324.00)	364.8%
322 10 00 04	Demolition Permit	300.00	10.00	210.00	90.00	70.0%
322 10 00 05	Roofing Permits	1,000.00	853.00	2,349.81	(1,349.81)	235.0%
322 10 00 06	Sign Permit	4,000.00	100.00	1,467.51	2,532.49	36.7%
322 10 00 07	3% Permit Technology Fee	3,000.00	755.00	6,695.30	(3,695.30)	223.2%
322 30 00 00	Animal Licenses	500.00	60.00	420.00	80.00	84.0%
322 40 00 00	Parking Permits	50.00	0.00	0.00	50.00	0.0%
322 90 00 00	Gun Permits	5,200.00	428.00	5,314.00	(114.00)	102.2%
322 90 00 01	Right Of Way And Utility Admin	4,000.00	600.00	5,580.00	(1,580.00)	139.5%
322 90 00 02	Other Licenses & Permits	1,500.00	177.50	1,414.00	86.00	94.3%
320 Licenses & Permits		412,004.00	19,738.01	175,506.82	236,497.18	42.6%

330 State Generated Revenues

331 10 10 00	USDA - Farmers' Market	0.00	0.00	0.00	0.00	0.0%
333 16 80 00	Dept Of Justice State Passth	0.00	0.00	0.00	0.00	0.0%
333 20 60 00	Dept. Of Transportation - NHTSA	0.00	0.00	0.00	0.00	0.0%
333 97 00 00	F E M A	0.00	0.00	0.00	0.00	0.0%
334 00 30 01	Other State Grants	0.00	0.00	0.00	0.00	0.0%

MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood
MCAG #: 0695

Time: 15:16:30 Date: 07/06/2018
Page: 2

001 General Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
330 State Generated Revenues					
334 00 30 10	Unanticipated Grants	0.00	0.00	0.00	0.00 0.0%
334 01 80 01	State Grant Military Dept	0.00	0.00	0.00	0.00 0.0%
334 03 10 00	Department Of Ecology - CPG	5,000.00	0.00	0.00	5,000.00 0.0%
334 03 50 00	Traffic Safety Commission	0.00	0.00	0.00	0.00 0.0%
334 04 20 00	State Of WA Dept Of Commerce	0.00	0.00	0.00	0.00 0.0%
335 00 91 00	Pud Privilege Tax	35,895.00	0.00	0.00	35,895.00 0.0%
336 06 20 00	Criminal Justice-high Crime	0.00	0.00	0.00	0.00 0.0%
336 06 21 00	Criminal Justice-population	1,690.00	0.00	962.31	727.69 56.9%
336 06 25 00	Contracted Police Services	11,000.00	0.00	5,949.78	5,050.22 54.1%
336 06 26 00	Criminal Justice Special Pro	6,345.00	0.00	3,486.14	2,858.86 54.9%
336 06 42 00	Marijuana Excise Tax Distribution	0.00	0.00	0.00	0.00 0.0%
336 06 51 00	Crim Justice--dui Cities	1,300.00	0.00	501.92	798.08 38.6%
336 06 94 00	Liquor Excise Tax	31,500.00	0.00	17,181.49	14,318.51 54.5%
336 06 95 00	Liquor Board Profits	57,300.00	14,066.21	28,133.32	29,166.68 49.1%
342 10 00 00	School Resource Officer Reim	75,250.00	0.00	93,953.00	(18,703.00) 124.9%
330 State Generated Revenues		225,280.00	14,066.21	150,167.96	75,112.04 66.7%

340 Charges For Services

341 43 00 00	School Impact Admin. Fee	0.00	0.00	0.00	0.00 0.0%
341 43 00 01	Credit Card Proc Fee-Admin/Finance	100.00	18.40	20.50	79.50 20.5%
341 43 00 02	Credit Card Proc Fee-CD	500.00	55.70	429.43	70.57 85.9%
341 43 00 03	Credit Card Proc Fee-City Clerk	250.00	17.73	240.30	9.70 96.1%
341 43 00 04	Credit Card Proc Fee-Law Enf	50.00	0.40	4.80	45.20 9.6%
341 43 00 05	Credit Card Proc Fee-PW	50.00	0.60	13.49	36.51 27.0%
341 81 00 00	Services	500.00	40.00	420.00	80.00 84.0%
341 99 00 00	Passport / Naturalization Fe	22,000.00	2,625.00	18,725.00	3,275.00 85.1%
342 10 90 00	Law Enforcement - Other Fees	2,700.00	213.00	1,470.00	1,230.00 54.4%
344 10 51 00	TBD Management Fee	0.00	0.00	0.00	0.00 0.0%
345 23 00 00	Animal Control And Shelter Services	0.00	0.00	0.00	0.00 0.0%
345 60 00 00	Tourism Services - POS Discover Port Susan Website	0.00	0.00	0.00	0.00 0.0%
345 60 00 01	Tourism Services - Snohomish County Economic Development	0.00	0.00	0.00	0.00 0.0%
345 81 00 00	Zoning/inspection Fees	15,000.00	4,790.00	78,368.24	(63,368.24) 522.5%
345 81 00 01	Engineering Fees	9,400.00	0.00	0.00	9,400.00 0.0%
345 83 00 00	Plan Checking Fees	142,722.00	7,586.43	53,377.72	89,344.28 37.4%
345 89 00 00	Environmental Fees	1,000.00	0.00	1,625.00	(625.00) 162.5%
345 89 00 01	Other Planning & Development Fees	0.00	2,060.00	7,174.16	(7,174.16) 0.0%
347 30 00 00	Park Fees- Per Use	10,000.00	0.00	6,425.00	3,575.00 64.3%
347 30 00 01	Park Fees- Tourn/Comm Use	1,000.00	0.00	300.00	700.00 30.0%
347 30 00 02	Park Fees- Energy	100.00	20.00	150.00	(50.00) 150.0%
347 30 00 03	Park Fees- Staff	150.00	0.00	100.00	50.00 66.7%
347 30 00 04	Park Fees- Picnic Area/Meeting Rooms	500.00	220.00	470.00	30.00 94.0%
347 30 00 05	Park Fees - Sales Tax	0.00	0.00	0.00	0.00 0.0%
369 91 00 01	Interfund/interdepart Charge	381,523.00	(103,112.00)	0.00	381,523.00 0.0%
340 Charges For Services		587,545.00	(85,464.74)	169,313.64	418,231.36 28.8%

350 Fines & Forfeitures

MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood
MCAG #: 0695

Time: 15:16:30 Date: 07/06/2018
Page: 3

001 General Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
350 Fines & Forfeitures					
353 10 00 00 Court Fines	26,000.00	1,562.99	6,619.01	19,380.99	25.5%
354 00 00 00 Parking Fines	500.00	60.00	345.00	155.00	69.0%
355 20 00 00 Dui Recoveries	500.00	0.00	0.00	500.00	0.0%
357 30 00 00 Witness Fees/crt Reimb	0.00	0.00	0.00	0.00	0.0%
359 00 00 00 Traffic Fines & Penalties	3,500.00	98.12	591.04	2,908.96	16.9%
359 90 00 00 Misc Fines & Penalties	0.00	0.00	0.00	0.00	0.0%
350 Fines & Forfeitures	30,500.00	1,721.11	7,555.05	22,944.95	24.8%

360 Misc Revenues

361 11 00 01 State Pool/cd Interest	6,000.00	4,581.74	17,291.48	(11,291.48)	288.2%
361 40 00 01 Sales Tax Interest	765.00	207.20	1,020.68	(255.68)	133.4%
361 40 20 01 Property Tax Interest	0.00	0.00	0.00	0.00	0.0%
362 00 00 01 Rents And Leases	0.00	0.00	500.00	(500.00)	0.0%
367 00 10 10 Donations	500.00	0.00	0.00	500.00	0.0%
367 00 10 11 Touch A Truck Donations	0.00	0.00	0.00	0.00	0.0%
369 81 00 00 Cashier's Overage/shortage	0.00	0.00	0.00	0.00	0.0%
369 91 00 00 Misc.	2,800.00	1,800.45	1,884.60	915.40	67.3%
369 91 10 00 Auction Proceeds	0.00	0.00	0.00	0.00	0.0%
398 10 00 00 Insurance Recoveries	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	10,065.00	6,589.39	20,696.76	(10,631.76)	205.6%

380 Non Revenues

389 90 00 01 Payroll Deductions Clearing	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.00	0.0%

390 Other Revenues

395 10 00 01 Sales Of Fixed Assets	100.00	0.00	0.00	100.00	0.0%
390 Other Revenues	100.00	0.00	0.00	100.00	0.0%

397 Interfund Transfers

397 10 00 20 Trfr In From Fire Station Constr	0.00	0.00	0.00	0.00	0.0%
397 10 00 30 Trfr In From Phys Fit Fund	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	9,466,501.00	169,760.85	6,517,558.91	2,948,942.09	68.8%
-----------------------	---------------------	-------------------	---------------------	---------------------	--------------

Expenditures	Amt Budgeted	June	YTD	Remaining	
--------------	--------------	------	-----	-----------	--

511 Clerk & City Council

511 60 10 00 Salaries & Wages	102,415.00	6,799.25	41,016.38	61,398.62	40.0%
511 60 11 00 Overtime	510.00	0.00	0.00	510.00	0.0%
511 60 20 00 Social Security	7,710.00	520.18	3,137.97	4,572.03	40.7%
511 60 21 00 Retirement	7,510.00	581.25	3,371.07	4,138.93	44.9%
511 60 22 00 Medical Benefits	11,285.00	1,537.15	9,162.30	2,122.70	81.2%
511 60 23 00 L & I	315.00	0.00	165.49	149.51	52.5%
511 60 24 00 Unemployment Insurance	1,065.00	0.00	52.02	1,012.98	4.9%
511 60 31 00 Supplies	1,200.00	51.44	293.70	906.30	24.5%
511 60 32 00 Fuel	250.00	0.00	0.00	250.00	0.0%
511 60 35 00 Small Equipment	0.00	0.00	0.00	0.00	0.0%

MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood
MCAG #: 0695

Time: 15:16:30 Date: 07/06/2018
Page: 4

001 General Fund

Expenditures		Amt Budgeted	June	YTD	Remaining	
511 Clerk & City Council						
511 60 41 00	Professional Services	5,000.00	196.25	3,022.17	1,977.83	60.4%
511 60 42 00	Communications	750.00	0.00	198.14	551.86	26.4%
511 60 44 00	Advertising	4,000.00	477.21	960.52	3,039.48	24.0%
511 60 45 00	Operating Rentals	350.00	0.00	0.00	350.00	0.0%
511 60 48 00	Repair/maintenance	500.00	0.00	0.00	500.00	0.0%
511 60 49 00	Miscellaneous	500.00	(50.00)	(50.00)	550.00	10.0%
511 60 49 01	Meetings, Training & Travel	3,000.00	0.00	612.06	2,387.94	20.4%
511 60 49 05	Credit Card Bank Fees-Clerk	0.00	0.00	0.00	0.00	0.0%
511 60 49 06	Dues	500.00	0.00	210.00	290.00	42.0%
511 60 49 10	Wellness Program	750.00	79.70	283.45	466.55	37.8%
514 40 51 00	Election Services	12,000.00	0.00	1,242.52	10,757.48	10.4%
514 40 51 80	Voter Registration	9,000.00	0.00	7,844.55	1,155.45	87.2%
511 Clerk & City Council		168,610.00	10,192.43	71,522.34	97,087.66	42.4%

512 Judicial

512 50 50 00	Cascade Court	15,000.00	751.66	3,366.15	11,633.85	22.4%
512 Judicial		15,000.00	751.66	3,366.15	11,633.85	22.4%

513 Mayor

513 10 10 00	Salaries & Wages	15,600.00	1,300.00	7,800.00	7,800.00	50.0%
513 10 20 00	Social Security	1,200.00	67.73	406.38	793.62	33.9%
513 10 22 00	Medical Benefits	520.00	393.54	2,361.24	(1,841.24)	454.1%
513 10 23 00	L & I	55.00	0.00	29.09	25.91	52.9%
513 10 31 00	Supplies	500.00	0.00	0.00	500.00	0.0%
513 10 41 00	Professional Services	500.00	0.00	0.00	500.00	0.0%
513 10 41 02	Town Hall Mtgs And Surveys	0.00	0.00	0.00	0.00	0.0%
513 10 42 00	Communications	640.00	49.80	281.95	358.05	44.1%
513 10 42 01	Mayor's Newsletter	4,050.00	0.00	1,894.04	2,155.96	46.8%
513 10 49 00	Miscellaneous	0.00	0.00	0.00	0.00	0.0%
513 10 49 01	Meetings, Training & Travel	3,000.00	70.00	255.94	2,744.06	8.5%
513 10 49 02	Volunteer Appreication	575.00	0.00	0.00	575.00	0.0%
513 Mayor		26,640.00	1,881.07	13,028.64	13,611.36	48.9%

514 Administration

514 23 10 00	Salaries & Wages	408,330.00	(79,642.59)	70,524.42	337,805.58	17.3%
514 23 11 00	Overtime	1,080.00	0.00	0.00	1,080.00	0.0%
514 23 20 00	Social Security	31,320.00	2,343.42	13,731.55	17,588.45	43.8%
514 23 21 00	Retirement	44,665.00	3,846.66	22,492.27	22,172.73	50.4%
514 23 22 00	Medical Benefits	91,250.00	(36,160.60)	5,776.47	85,473.53	6.3%
514 23 23 00	L & I	1,265.00	0.00	609.37	655.63	48.2%
514 23 23 01	Awc Retro Program	1,720.00	0.00	1,375.72	344.28	80.0%
514 23 24 00	Unemployment Insurance	2,450.00	0.00	356.52	2,093.48	14.6%
514 23 31 00	Supplies	4,000.00	(4,843.97)	(4,714.77)	8,714.77	117.9%
514 23 32 00	Fuel	100.00	0.00	0.00	100.00	0.0%
514 23 35 00	Small Equipment	500.00	0.00	0.00	500.00	0.0%
514 23 41 00	Professional Services	63,000.00	(40,972.99)	(18,284.96)	81,284.96	29.0%
514 23 41 01	Payroll Leave Contingency	0.00	0.00	0.00	0.00	0.0%
514 23 41 02	Budget Adjustment Placeholde	0.00	0.00	0.00	0.00	0.0%
514 23 41 03	Unanticipated Grants	0.00	0.00	0.00	0.00	0.0%
514 23 41 04	CPG Grant - Clean Up Day	0.00	189.40	1,205.56	(1,205.56)	0.0%
514 23 42 00	Communications	3,600.00	324.60	788.90	2,811.10	21.9%

MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood
MCAG #: 0695

Time: 15:16:30 Date: 07/06/2018
Page: 5

001 General Fund

Expenditures	Amt Budgeted	June	YTD	Remaining	
514 Administration					
514 23 44 00 Advertising	500.00	0.00	0.00	500.00	0.0%
514 23 45 00 Operating Rentals	16,500.00	2,283.86	6,091.48	10,408.52	36.9%
514 23 48 00 Repair/maintenance	8,000.00	0.00	0.00	8,000.00	0.0%
514 23 49 00 Miscellaneous	0.00	0.00	0.00	0.00	0.0%
514 23 49 01 Meetings, Training & Travel	5,500.00	6.00	2,961.23	2,538.77	53.8%
514 23 49 04 Credit Card Fees-Utilities	1,200.00	0.00	0.00	1,200.00	0.0%
514 23 49 05 Credit Card Bank Fees-Admin/Finance	0.00	47.48	879.32	(879.32)	0.0%
514 23 49 06 Dues	1,100.00	60.00	150.00	950.00	13.6%
514 23 51 00 State Audit	34,125.00	0.00	0.00	34,125.00	0.0%
514 Administration	720,205.00	(152,518.73)	103,943.08	616,261.92	14.4%

515 Legal Services

515 41 41 21 External Legal Services-Advice	68,690.00	9,818.02	26,638.52	42,051.48	38.8%
515 45 41 22 External Legal Serv-Claims & Litigation	20,000.00	0.00	1,408.34	18,591.66	7.0%
515 93 41 23 Adult Misdemeanor Public Def	24,000.00	1,926.10	15,586.92	8,413.08	64.9%
515 Legal Services	112,690.00	11,744.12	43,633.78	69,056.22	38.7%

518 Building & Grounds

518 30 10 00 Salaries & Wages	67,080.00	5,847.35	33,932.41	33,147.59	50.6%
518 30 11 00 Overtime	500.00	74.35	231.42	268.58	46.3%
518 30 20 00 Social Security	5,170.00	450.04	2,595.58	2,574.42	50.2%
518 30 21 00 Retirement	7,450.00	736.28	4,311.92	3,138.08	57.9%
518 30 22 00 Medical Benefits	21,170.00	1,397.46	8,341.50	12,828.50	39.4%
518 30 23 00 L & I	1,035.00	0.00	503.35	531.65	48.6%
518 30 24 00 Unemployment Insurance	340.00	0.00	66.21	273.79	19.5%
518 30 31 00 Supplies	5,500.00	91.40	759.12	4,740.88	13.8%
518 30 31 05 Uniforms	1,000.00	24.96	131.04	868.96	13.1%
518 30 32 00 Fuel	2,000.00	138.75	945.98	1,054.02	47.3%
518 30 35 00 Small Tools	300.00	0.00	0.00	300.00	0.0%
518 30 41 00 Professional Services	15,000.00	793.22	5,310.16	9,689.84	35.4%
518 30 42 00 Communications	400.00	25.76	272.74	127.26	68.2%
518 30 44 00 Advertising	0.00	0.00	0.00	0.00	0.0%
518 30 47 00 Utilities	12,000.00	889.18	5,839.96	6,160.04	48.7%
518 30 47 02 Rental Expense	300.00	0.00	0.00	300.00	0.0%
518 30 48 00 Repairs/maintenance	7,500.00	0.00	448.31	7,051.69	6.0%
518 30 48 01 Pw Building Repair	0.00	0.00	0.00	0.00	0.0%
518 30 49 01 Meetings, Training & Travel	300.00	0.00	168.24	131.76	56.1%
518 90 42 02 Passport Postage	0.00	0.00	919.10	(919.10)	0.0%
518 90 50 05 OMWBE Dues	0.00	0.00	0.00	0.00	0.0%
518 90 50 06 Snohomish Health District	6,785.00	0.00	0.00	6,785.00	0.0%
518 Building & Grounds	153,830.00	10,468.75	64,777.04	89,052.96	42.1%

519 General Government Services

518 30 31 90 General Gov't Office Supplie	5,000.00	238.06	1,691.87	3,308.13	33.8%
518 30 35 90 Other General Governmental Services (SA) - Small Tools And Minor Equipment	528.00	0.00	0.00	528.00	0.0%
518 30 46 00 Insurance	34,665.00	0.00	34,665.00	0.00	100.0%
518 30 48 90 Repairs & Maintenance	0.00	0.00	0.00	0.00	0.0%
518 30 64 01 Machinery & Equipment	0.00	960.01	960.01	(960.01)	0.0%

MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood
MCAG #: 0695

Time: 15:16:30 Date: 07/06/2018
Page: 6

001 General Fund

Expenditures	Amt Budgeted	June	YTD	Remaining	
519 General Government Services					
518 90 42 00 General Gov't Communications	15,000.00	0.00	1,604.55	13,395.45	10.7%
518 90 50 01 Awc Dues	4,750.00	0.00	4,405.00	345.00	92.7%
518 90 50 02 Puget Sound Regional Council	2,500.00	0.00	0.00	2,500.00	0.0%
518 90 50 03 Snohomish County Tomorrow	1,200.00	0.00	1,329.00	(129.00)	110.8%
518 90 50 04 Puget Sound Clean Air Agency	4,740.00	0.00	4,566.00	174.00	96.3%
518 90 53 00 B&o Tax	420.00	52.28	308.74	111.26	73.5%
519 General Government Services	68,803.00	1,250.35	49,530.17	19,272.83	72.0%

521 Law Enforcement

521 10 10 00 Salaries & Wages	139,325.00	10,560.09	62,968.60	76,356.40	45.2%
521 10 11 00 Overtime	0.00	0.00	0.00	0.00	0.0%
521 10 20 00 Social Security	10,660.00	804.09	4,794.55	5,865.45	45.0%
521 10 21 00 Retirement	14,065.00	1,341.13	7,994.70	6,070.30	56.8%
521 10 22 00 Medical Benefits	40,790.00	4,737.91	28,287.66	12,502.34	69.3%
521 10 23 00 L & I	520.00	0.00	225.43	294.57	43.4%
521 10 24 00 Unemployment Insurance	1,040.00	0.00	123.60	916.40	11.9%
521 10 31 00 Supplies	1,800.00	225.58	781.33	1,018.67	43.4%
521 10 31 01 Supplies - Nat'l Night Out	3,500.00	173.43	223.43	3,276.57	6.4%
521 10 31 02 Training Supplies	275.00	0.00	0.00	275.00	0.0%
521 10 32 00 Fuel	175.00	0.00	0.00	175.00	0.0%
521 10 33 50 Small Equipment	0.00	0.00	0.00	0.00	0.0%
521 10 35 01 Uniforms	450.00	0.00	0.00	450.00	0.0%
521 10 41 00 Professional Services	400.00	22.39	246.10	153.90	61.5%
521 10 41 01 Legal	0.00	0.00	0.00	0.00	0.0%
521 10 44 00 Advertising	500.00	0.00	0.00	500.00	0.0%
521 10 45 00 Rentals And Leases	500.00	0.00	0.00	500.00	0.0%
521 10 47 00 Utilities	10,000.00	424.64	3,606.63	6,393.37	36.1%
521 10 48 03 Repair\maintenance	1,000.00	0.00	30.02	969.98	3.0%
521 10 49 00 Miscellaneous	1,000.00	0.00	0.00	1,000.00	0.0%
521 10 49 02 Dues	700.00	25.00	75.00	625.00	10.7%
521 10 49 03 Meeting, Training & Travel	1,500.00	0.00	305.00	1,195.00	20.3%
521 10 49 05 Credit Card Bank Fees-Law Enf	0.00	0.00	0.00	0.00	0.0%
521 10 51 01 Narcotics Task Force	2,680.00	0.00	438.00	2,242.00	16.3%
521 10 51 02 Intergovernmental Agreements	1,717,688.00	286,636.34	712,136.93	1,005,551.07	41.5%
521 10 51 03 Sno Pac Dispatch	90,540.00	6,658.91	33,666.03	56,873.97	37.2%
521 10 51 04 Sers Maint. & Operating	23,170.00	0.00	18,845.00	4,325.00	81.3%
521 10 51 05 Animal Control	2,000.00	0.00	530.00	1,470.00	26.5%
521 Law Enforcement	2,064,278.00	311,609.51	875,278.01	1,188,999.99	42.4%

522 Fire Control

522 22 10 00 Salaries & Wages	0.00	0.00	0.00	0.00	0.0%
522 22 11 00 Overtime	0.00	0.00	0.00	0.00	0.0%
522 22 20 00 Social Security	0.00	0.00	0.00	0.00	0.0%
522 22 21 00 Retirement	0.00	0.00	0.00	0.00	0.0%
522 22 22 00 Medical Benefits	0.00	0.00	0.00	0.00	0.0%
522 22 23 00 L & I	0.00	0.00	0.00	0.00	0.0%
522 22 24 00 Unemployment Insurance	0.00	0.00	0.00	0.00	0.0%
522 22 31 00 Supplies	0.00	0.00	0.00	0.00	0.0%
522 22 32 00 Fuel	0.00	0.00	0.00	0.00	0.0%
522 22 35 00 Small Equipment	0.00	0.00	0.00	0.00	0.0%
522 22 35 01 Uniforms	0.00	0.00	0.00	0.00	0.0%
522 22 41 00 Professional Services	0.00	0.00	0.00	0.00	0.0%
522 22 42 00 Communications	0.00	0.00	0.00	0.00	0.0%

MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood
MCAG #: 0695

Time: 15:16:30 Date: 07/06/2018
Page: 7

001 General Fund

Expenditures		Amt Budgeted	June	YTD	Remaining	
522 Fire Control						
522 22 44 00	Advertising	0.00	0.00	0.00	0.00	0.0%
522 22 45 00	Rentals	0.00	0.00	0.00	0.00	0.0%
522 22 47 00	Utilities	0.00	0.00	0.00	0.00	0.0%
522 22 48 00	Repair/maintenance	5,000.00	0.00	0.00	5,000.00	0.0%
522 22 48 07	Vehicle Repair/maintenance	0.00	0.00	0.00	0.00	0.0%
522 22 49 01	Meetings, Training & Travel	0.00	0.00	0.00	0.00	0.0%
522 22 49 02	Dues	0.00	0.00	0.00	0.00	0.0%
522 22 51 00	Sno Pac Dispatch	0.00	0.00	0.00	0.00	0.0%
522 22 51 04	Sers Maint. & Operating	0.00	0.00	0.00	0.00	0.0%
522 22 51 10	Administrative Serv Contract	1,674,600.00	0.00	815,786.30	858,813.70	48.7%
522 22 51 15	Pt Firefighter Interlocal	0.00	0.00	0.00	0.00	0.0%
522 22 51 20	Firefighter Officer Interloc	0.00	0.00	0.00	0.00	0.0%
522 22 51 25	EMPG Exp - Pass Thru To N County	0.00	0.00	0.00	0.00	0.0%
522 Fire Control		1,679,600.00	0.00	815,786.30	863,813.70	48.6%
523 Jail Costs						
523 50 51 00	County Jail	86,000.00	3,029.97	18,007.80	67,992.20	20.9%
523 Jail Costs		86,000.00	3,029.97	18,007.80	67,992.20	20.9%
525 Emergency Services						
525 10 49 00	2010 Flood Emergency	0.00	0.00	0.00	0.00	0.0%
525 10 49 01	Emergency Services - Prof Svcs	0.00	0.00	0.00	0.00	0.0%
525 10 51 05	Emergency Services-D.e.m.(gen Govnt)	8,370.00	0.00	4,139.86	4,230.14	49.5%
525 10 51 11	Emergency Services Manager	0.00	0.00	0.00	0.00	0.0%
525 Emergency Services		8,370.00	0.00	4,139.86	4,230.14	49.5%
526 Ambulance/Rescue/Emerg Aid						
526 20 51 00	Ambulance Services Contract	0.00	0.00	0.00	0.00	0.0%
526 Ambulance/Rescue/Emerg Aid		0.00	0.00	0.00	0.00	0.0%
558 Planning & Community Devel						
558 60 41 02	Powerman Duathalon	0.00	0.00	0.00	0.00	0.0%
558 60 41 03	Tourism Promotion & Marketing	50,500.00	2,900.00	19,713.80	30,786.20	39.0%
558 Planning & Community Devel		50,500.00	2,900.00	19,713.80	30,786.20	39.0%
559 Community Development						
558 60 10 00	Salaries & Wages	500,500.00	33,619.82	186,947.41	313,552.59	37.4%
558 60 11 00	Overtime	570.00	0.00	0.00	570.00	0.0%
558 60 20 00	Social Security	34,000.00	2,540.98	14,145.44	19,854.56	41.6%
558 60 21 00	Retirement	49,350.00	4,252.19	23,622.43	25,727.57	47.9%
558 60 22 00	Medical Benefits	106,210.00	11,186.66	57,620.36	48,589.64	54.3%
558 60 23 00	L & I	1,265.00	0.00	559.61	705.39	44.2%
558 60 24 00	Unemployment Insurance	2,390.00	0.00	331.25	2,058.75	13.9%
558 60 31 00	Supplies	800.00	2,072.02	2,927.99	(2,127.99)	366.0%
558 60 32 00	Fuel	650.00	105.01	249.80	400.20	38.4%
558 60 35 00	Small Equipment	1,500.00	0.00	2,642.59	(1,142.59)	176.2%
558 60 41 00	Professional Services	105,000.00	1,105.75	40,722.12	64,277.88	38.8%

MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood
MCAG #: 0695

Time: 15:16:30 Date: 07/06/2018
Page: 8

001 General Fund

Expenditures		Amt Budgeted	June	YTD	Remaining	
559 Community Development						
558 60 41 01	Economic Development	4,000.00	0.00	2,500.00	1,500.00	62.5%
558 60 42 00	Communications	2,000.00	149.40	1,106.03	893.97	55.3%
558 60 44 00	Advertising	2,500.00	0.00	1,247.86	1,252.14	49.9%
558 60 45 00	Rentals	0.00	82.28	493.94	(493.94)	0.0%
558 60 48 00	Repairs & Maintenance	400.00	0.00	0.00	400.00	0.0%
558 60 49 00	Meetings, Training & Travel	5,000.00	275.07	745.24	4,254.76	14.9%
558 60 49 01	Meetings, Training & Travel- DON'T USE	0.00	0.00	0.00	0.00	0.0%
558 60 49 02	Dues	4,000.00	0.00	3,387.00	613.00	84.7%
558 60 49 03	Printing	800.00	0.00	0.00	800.00	0.0%
558 60 49 05	Credit Card Bank Fees-CD	1,000.00	0.00	0.00	1,000.00	0.0%
558 60 51 00	Intergov't Prof. Services	2,500.00	0.00	0.00	2,500.00	0.0%
559 60 10 00	Salaries & Wages - DON'T USE	0.00	0.00	0.00	0.00	0.0%
559 60 20 00	Social Security- DON'T USE	0.00	0.00	0.00	0.00	0.0%
559 60 21 00	Retirement- DON'T USE	0.00	0.00	0.00	0.00	0.0%
559 60 22 00	Medical Benefits- DON'T USE	0.00	0.00	0.00	0.00	0.0%
559 60 23 00	L & I - DON'T USE	0.00	0.00	0.00	0.00	0.0%
559 60 24 00	Unemployment Insurance- DON'T USE	0.00	0.00	0.00	0.00	0.0%
559 60 31 00	Supplies- DON'T USE	0.00	0.00	0.00	0.00	0.0%
559 60 32 00	Fuel - DON'T USE	0.00	0.00	0.00	0.00	0.0%
559 60 35 00	Small Equipment - DON'T USE	0.00	0.00	0.00	0.00	0.0%
559 60 41 00	Professional Services - DON'T USE	0.00	0.00	0.00	0.00	0.0%
559 60 42 00	Communications - DON'T USE	0.00	0.00	0.00	0.00	0.0%
559 60 48 00	Repairs/maintenance - DON'T USE	0.00	0.00	0.00	0.00	0.0%
559 60 49 00	Miscellaneous - DON'T USE	0.00	0.00	0.00	0.00	0.0%
559 60 49 03	Dues - DON'T USE	0.00	0.00	0.00	0.00	0.0%
559 Community Development		824,435.00	55,389.18	339,249.07	485,185.93	41.1%
566 Substance Abuse						
566 00 51 00	Liquor Board Excise Tax	1,510.00	0.00	891.59	618.41	59.0%
566 Substance Abuse		1,510.00	0.00	891.59	618.41	59.0%
572 Libraries						
572 10 47 00	Utilities	12,000.00	892.11	5,696.38	6,303.62	47.5%
572 10 48 00	Repair/maintenance	2,000.00	0.00	120.78	1,879.22	6.0%
572 10 51 00	Sno Isle Contract	0.00	0.00	0.00	0.00	0.0%
572 Libraries		14,000.00	892.11	5,817.16	8,182.84	41.6%
576 Park Facilities						
576 80 10 00	Salaries & Wages	136,995.00	11,367.11	64,645.67	72,349.33	47.2%
576 80 11 00	Overtime	2,000.00	74.33	322.30	1,677.70	16.1%
576 80 20 00	Social Security	10,635.00	867.87	4,929.18	5,705.82	46.3%
576 80 21 00	Retirement	13,860.00	1,321.59	7,830.43	6,029.57	56.5%
576 80 22 00	Medical Benefits	36,130.00	2,722.86	16,249.15	19,880.85	45.0%
576 80 23 00	L & I	3,670.00	0.00	1,352.54	2,317.46	36.9%
576 80 24 00	Unemployment Insurance	730.00	0.00	125.51	604.49	17.2%
576 80 31 00	Supplies	10,000.00	2,206.29	5,896.44	4,103.56	59.0%
576 80 32 00	Fuel	4,500.00	305.60	1,415.43	3,084.57	31.5%
576 80 35 00	Small Equipment	1,000.00	0.00	0.00	1,000.00	0.0%

MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood
MCAG #: 0695

Time: 15:16:30 Date: 07/06/2018
Page: 9

001 General Fund

Expenditures		Amt Budgeted	June	YTD	Remaining	
576 Park Facilities						
576 80 35 01	Uniforms	1,000.00	24.96	131.04	868.96	13.1%
576 80 41 00	Professional Services	0.00	4,341.66	5,134.09	(5,134.09)	0.0%
576 80 41 01	Summer Concert Series	1,150.00	482.80	1,082.80	67.20	94.2%
576 80 41 02	Movies In The Park	3,700.00	1,907.79	3,532.79	167.21	95.5%
576 80 41 03	Light Up Your Holidays	3,800.00	0.00	0.00	3,800.00	0.0%
576 80 41 04	CPG Grant - Clean Up Day	5,000.00	0.00	18.54	4,981.46	0.4%
576 80 41 05	Touch A Truck	1,650.00	0.00	95.17	1,554.83	5.8%
576 80 41 06	Snow Goose/Glass Quest	2,500.00	0.00	0.00	2,500.00	0.0%
576 80 41 07	Haunted Halloween At Ovenell	1,500.00	0.00	0.00	1,500.00	0.0%
576 80 42 00	Communications	600.00	53.66	450.78	149.22	75.1%
576 80 45 06	Rent	200.00	0.00	0.00	200.00	0.0%
576 80 47 00	Utilities	14,000.00	1,382.78	8,370.43	5,629.57	59.8%
576 80 48 00	Repair/maintenance	4,000.00	90.09	1,984.55	2,015.45	49.6%
576 80 48 01	Field Maint - User Fees	10,000.00	0.00	3,126.20	6,873.80	31.3%
576 80 49 01	Meetings, Training & Travel	1,300.00	0.00	271.86	1,028.14	20.9%
576 80 49 05	Credit Card Bank Fees-PW	200.00	0.00	0.00	200.00	0.0%
576 Park Facilities		270,120.00	27,149.39	126,964.90	143,155.10	47.0%
580 Non Expenditures						
589 00 00 10	Change Fund	0.00	0.00	0.00	0.00	0.0%
589 00 09 98	ASP Clearing	0.00	0.00	0.00	0.00	0.0%
589 90 00 01	Payroll EE Deductions Clearing	0.00	(628.48)	355.48	(355.48)	0.0%
589 90 00 02	Payroll Draw Clearing	0.00	2,000.00	2,200.00	(2,200.00)	0.0%
580 Non Expenditures		0.00	1,371.52	2,555.48	(2,555.48)	0.0%
594 Capital Expenditures						
594 18 64 01	Machinery & Equipment	0.00	0.00	0.00	0.00	0.0%
594 21 64 01	Equipment - Grant Funded	0.00	0.00	0.00	0.00	0.0%
594 25 60 00	Emergency Services - Machinery & Equipment	0.00	0.00	0.00	0.00	0.0%
594 58 64 00	Equipment - Software	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures		0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers						
597 00 00 01	Transfer To 101-Share Of St Lighting	35,000.00	8,750.00	17,500.00	17,500.00	50.0%
597 00 01 07	Transfer To Equip Replacemen	254,387.00	238,773.00	254,387.00	0.00	100.0%
597 01 01 09	Trfr Out-contingency Fund (1	35,238.00	15,119.00	17,619.00	17,619.00	50.0%
597 01 01 10	Transfer To Build Impr Fund	0.00	0.00	0.00	0.00	0.0%
597 01 02 05	Trfr Out- 1995 G.o. Bond (20	0.00	0.00	0.00	0.00	0.0%
597 01 04 21	Trsfr Out To Water Operating	65,337.00	16,334.00	32,668.00	32,669.00	50.0%
597 Interfund Transfers		389,962.00	278,976.00	322,174.00	67,788.00	82.6%
999 Ending Balance						
508 80 00 00	Restricted Ending Cash & Inv	0.00	0.00	0.00	0.00	0.0%
508 80 00 01	Ending Cash & Investments	2,811,359.00	0.00	0.00	2,811,359.00	0.0%
508 80 00 02	Ending Cash	590.00	0.00	0.00	590.00	0.0%
999 Ending Balance		2,811,949.00	0.00	0.00	2,811,949.00	0.0%

MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood
MCAG #: 0695

Time: 15:16:30 Date: 07/06/2018
Page: 10

001 General Fund

Expenditures	Amt Budgeted	June	YTD	Remaining	
Fund Expenditures:	9,466,502.00	565,087.33	2,880,379.17	6,586,122.83	30.4%
Fund Excess/(Deficit):	(1.00)	(395,326.48)	3,637,179.74		

MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood
MCAG #: 0695

Time: 15:16:30 Date: 07/06/2018
Page: 11

101 Street Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
----------	--------------	------	-----	-----------	--

308 Beginning Balances

308 80 01 01	Beginning Cash & Investments	143,818.00	0.00	143,817.94	0.06	100.0%
	308 Beginning Balances	143,818.00	0.00	143,817.94	0.06	100.0%

310 Taxes

311 10 01 01	Property Taxes - Street 8%	205,449.00	(2,602.00)	105,731.37	99,717.63	51.5%
	310 Taxes	205,449.00	(2,602.00)	105,731.37	99,717.63	51.5%

320 Licenses & Permits

321 91 00 10	WM - Street Maintenance Fee	18,300.00	1,601.90	9,611.40	8,688.60	52.5%
322 90 00 03	Right Of Way And Utility Permits	0.00	0.00	0.00	0.00	0.0%
	320 Licenses & Permits	18,300.00	1,601.90	9,611.40	8,688.60	52.5%

330 State Generated Revenues

336 00 71 00	Multimodal Transportation	3,400.00	2,388.80	4,777.75	(1,377.75)	140.5%
336 00 87 00	Mvft Unrestricted Fuel Tax	130,000.00	13,880.96	71,211.26	58,788.74	54.8%
	330 State Generated Revenues	133,400.00	16,269.76	75,989.01	57,410.99	57.0%

340 Charges For Services

344 10 00 00	Adopt A Street Fees	0.00	0.00	0.00	0.00	0.0%
344 10 00 01	Misc. Charges For Services	0.00	0.00	180.00	(180.00)	0.0%
344 10 51 01	TBD Management Fee	0.00	0.00	0.00	0.00	0.0%
349 00 00 01	Interfund Charge - TBD	0.00	0.00	0.00	0.00	0.0%
	340 Charges For Services	0.00	0.00	180.00	(180.00)	0.0%

360 Misc Revenues

361 11 01 01	State Pool/cd Interest	100.00	190.28	697.51	(597.51)	697.5%
369 91 01 01	Miscellaneous	0.00	0.00	0.00	0.00	0.0%
398 10 01 01	Insurance Recoveries	0.00	0.00	0.00	0.00	0.0%
	360 Misc Revenues	100.00	190.28	697.51	(597.51)	697.5%

397 Interfund Transfers

397 00 00 00	Transfer In From GF	35,000.00	8,750.00	17,500.00	17,500.00	50.0%
397 00 01 03	Trfr From Street Const (103)	0.00	0.00	0.00	0.00	0.0%
397 00 02 03	Transfer In From Lid Guarantee	0.00	0.00	0.00	0.00	0.0%
397 01 01 20	Transfer In From Reet (120)	0.00	0.00	0.00	0.00	0.0%
397 02 01 21	Transfer In From Reet (121)	0.00	0.00	0.00	0.00	0.0%
397 07 06 77	Transfer In From TBD	0.00	0.00	0.00	0.00	0.0%
	397 Interfund Transfers	35,000.00	8,750.00	17,500.00	17,500.00	50.0%

Fund Revenues:	536,067.00	24,209.94	353,527.23	182,539.77	65.9%
-----------------------	-------------------	------------------	-------------------	-------------------	--------------

Expenditures	Amt Budgeted	June	YTD	Remaining	
--------------	--------------	------	-----	-----------	--

542 Streets - Maintenance

542 30 10 00	Salaries & Wages	149,405.00	12,358.55	71,091.56	78,313.44	47.6%
--------------	------------------	------------	-----------	-----------	-----------	-------

MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood
MCAG #: 0695

Time: 15:16:30 Date: 07/06/2018
Page: 12

101 Street Fund

Expenditures		Amt Budgeted	June	YTD	Remaining	
542 Streets - Maintenance						
542 30 11 00	Overtime	1,500.00	74.35	323.13	1,176.87	21.5%
542 30 20 00	Social Security	11,545.00	944.08	5,422.77	6,122.23	47.0%
542 30 21 00	Retirement	14,900.00	1,440.17	8,591.96	6,308.04	57.7%
542 30 22 00	Medical Benefits	36,305.00	2,702.53	16,464.08	19,840.92	45.3%
542 30 23 00	L & I	3,445.00	0.00	1,264.73	2,180.27	36.7%
542 30 24 00	Unemployment Insurance	520.00	0.00	137.58	382.42	26.5%
542 30 31 00	Supplies	20,000.00	207.37	10,389.27	9,610.73	51.9%
542 30 31 03	Uniforms	1,000.00	24.96	131.04	868.96	13.1%
542 30 32 00	Fuel	6,000.00	277.49	1,335.89	4,664.11	22.3%
542 30 35 00	Small Tools & Equipment	400.00	0.00	0.00	400.00	0.0%
542 30 35 01	Adopt A Street Signs	0.00	0.00	0.00	0.00	0.0%
542 30 41 00	Professional Services	15,000.00	923.76	5,992.00	9,008.00	39.9%
542 30 42 00	Communications	3,000.00	115.13	506.94	2,493.06	16.9%
542 30 44 00	Advertising	0.00	0.00	0.00	0.00	0.0%
542 30 45 00	Rentals	500.00	0.00	0.00	500.00	0.0%
542 30 46 00	Insurance	19,600.00	0.00	19,600.00	0.00	100.0%
542 30 46 10	Payments To Claimants	0.00	0.00	0.00	0.00	0.0%
542 30 47 00	Utilities	60,000.00	5,131.81	25,829.19	34,170.81	43.0%
542 30 47 01	Street Lighting DO NOT USE	0.00	0.00	0.00	0.00	0.0%
542 30 48 00	Repair/maintenance	15,000.00	7,120.24	14,900.50	99.50	99.3%
542 30 49 00	Miscellaneous	200.00	0.00	0.00	200.00	0.0%
542 30 49 01	Meetings, Training & Travel	1,000.00	225.00	514.43	485.57	51.4%
542 30 49 03	Dues	100.00	0.00	73.66	26.34	73.7%
542 30 50 00	Sno Co PW Striping	15,000.00	0.00	0.00	15,000.00	0.0%
542 Streets - Maintenance		374,420.00	31,545.44	182,568.73	191,851.27	48.8%
594 Capital Expenditures						
595 30 63 00	Misc Capital Projects - TBD	0.00	0.00	0.00	0.00	0.0%
595 30 63 10	Right Of Way Const. & Repair	0.00	0.00	0.00	0.00	0.0%
595 30 64 01	Machinery & Equipment	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures		0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers						
597 01 01 07	Transfer Out To Equip Resrv	153,156.00	153,156.00	153,156.00	0.00	100.0%
597 Interfund Transfers		153,156.00	153,156.00	153,156.00	0.00	100.0%
999 Ending Balance						
508 80 01 01	Ending Balance	8,491.00	0.00	0.00	8,491.00	0.0%
999 Ending Balance		8,491.00	0.00	0.00	8,491.00	0.0%
Fund Expenditures:		536,067.00	184,701.44	335,724.73	200,342.27	62.6%
Fund Excess/(Deficit):		0.00	(160,491.50)	17,802.50		

MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood
MCAG #: 0695

Time: 15:16:30 Date: 07/06/2018
Page: 13

102 Street Impact Fee Fund

Revenues		Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances						
308 10 01 02	Reserved Beginning Cash & Investments	385,911.00	0.00	385,910.90	0.10	100.0%
308 80 01 02	Beginning Cash & Investments	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances		385,911.00	0.00	385,910.90	0.10	100.0%

330 State Generated Revenues

333 20 20 00	Fhwa And Wsdot Grant	0.00	0.00	0.00	0.00	0.0%
333 97 01 02	Wsdot Arra Grant	0.00	0.00	0.00	0.00	0.0%
334 00 20 00	Puget Sound Reg Council Gran	0.00	0.00	0.00	0.00	0.0%
334 03 80 00	Tib - 267th St Nw	0.00	0.00	0.00	0.00	0.0%
330 State Generated Revenues		0.00	0.00	0.00	0.00	0.0%

340 Charges For Services

345 85 01 02	Street Impact Fees	77,506.00	10,738.92	84,690.17	(7,184.17)	109.3%
340 Charges For Services		77,506.00	10,738.92	84,690.17	(7,184.17)	109.3%

360 Misc Revenues

361 11 01 02	State Pool/cd Interest	500.00	531.51	2,917.70	(2,417.70)	583.5%
369 91 01 02	Miscellaneous	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues		500.00	531.51	2,917.70	(2,417.70)	583.5%

397 Interfund Transfers

397 00 01 21	Transfer In From Reet (121)	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	463,917.00	11,270.43	473,518.77	(9,601.77)	102.1%
-----------------------	-------------------	------------------	-------------------	-------------------	---------------

Expenditures		Amt Budgeted	June	YTD	Remaining	
--------------	--	--------------	------	-----	-----------	--

519 General Government Services

519 20 40 00	Judgments And Settlements	0.00	0.00	0.00	0.00	0.0%
519 General Government Services		0.00	0.00	0.00	0.00	0.0%

594 Capital Expenditures

595 10 41 00	Prof Serv 267th & Pioneer	0.00	0.00	0.00	0.00	0.0%
595 10 41 01	Engineering Pioneer Hwy Slid	0.00	0.00	0.00	0.00	0.0%
595 10 41 02	Prof Serv 270th Reconstructi	0.00	0.00	0.00	0.00	0.0%
595 10 41 03	St-1 68th Wetland Mitig	0.00	0.00	0.00	0.00	0.0%
595 10 41 04	St-5 72nd Ave (272nd To 268th)	0.00	0.00	0.00	0.00	0.0%
595 10 41 05	Engineering 272nd Reconstruction	0.00	0.00	0.00	0.00	0.0%
595 10 63 01	Engineering 68th St Sidewalk Construction	0.00	0.00	0.00	0.00	0.0%
595 20 61 00	267th St Nw - Land & Land Im	0.00	0.00	0.00	0.00	0.0%
595 30 44 00	Advertising	0.00	0.00	0.00	0.00	0.0%
595 30 63 15	St-1 68th Ave Nw 270th St	0.00	0.00	0.00	0.00	0.0%
595 30 63 30	St-2 267th St Nw Reconstruct	0.00	0.00	0.00	0.00	0.0%

MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood
MCAG #: 0695

Time: 15:16:30 Date: 07/06/2018
Page: 14

102 Street Impact Fee Fund

Expenditures	Amt Budgeted	June	YTD	Remaining		
594 Capital Expenditures						
595 30 63 40 St-4 270th Recon 97th-94th	0.00	0.00	0.00	0.00	0.00	0.0%
595 30 63 50 St-3 SR532 & 98th-104th	0.00	0.00	0.00	0.00	0.00	0.0%
595 30 63 60 Pioneer Hwy Slide Fhwa Const	0.00	0.00	0.00	0.00	0.00	0.0%
595 30 63 70 St-5 72nd Ave (272nd To 268th)	0.00	0.00	0.00	0.00	0.00	0.0%
595 30 63 80 St-17 68th Sidewalk Construction	0.00	0.00	0.00	0.00	0.00	0.0%
595 61 63 01 80th Ave Reconst Sidewalks/Paths	0.00	0.00	0.00	0.00	0.00	0.0%
595 90 00 10 Salaries And Benefits	0.00	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers						
597 01 01 03 Transfer Out To St Const (103)	125,000.00	31,250.00	62,500.00	62,500.00	62,500.00	50.0%
597 Interfund Transfers	125,000.00	31,250.00	62,500.00	62,500.00	62,500.00	50.0%
999 Ending Balance						
508 10 01 02 Reserved Ending Cash & Investments	338,917.00	0.00	0.00	338,917.00	338,917.00	0.0%
508 80 01 02 Ending Cash & Investments	0.00	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	338,917.00	0.00	0.00	338,917.00	338,917.00	0.0%
Fund Expenditures:	463,917.00	31,250.00	62,500.00	401,417.00	401,417.00	13.5%
Fund Excess/(Deficit):	0.00	(19,979.57)	411,018.77			

MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood
MCAG #: 0695

Time: 15:16:30 Date: 07/06/2018
Page: 15

103 Street Construction Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
----------	--------------	------	-----	-----------	--

308 Beginning Balances

308 80 01 03	Beginning Cash & Investments	492,222.00	0.00	492,222.34	(0.34)	100.0%
308 Beginning Balances		492,222.00	0.00	492,222.34	(0.34)	100.0%

330 State Generated Revenues

333 04 20 00	US Dept Of Commerce - Safe Routes	0.00	0.00	0.00	0.00	0.0%
333 20 00 00	FHWA/WSDOT Grant	0.00	0.00	0.00	0.00	0.0%
333 20 00 03	WSDOT / FHA 90th Ave NW	0.00	0.00	0.00	0.00	0.0%
333 20 00 04	RTCC - Viking Way	500,000.00	0.00	14,178.28	485,821.72	2.8%
333 20 00 05	Viking Way Grant Construction	0.00	0.00	0.00	0.00	0.0%
333 97 01 03	WSDOT ARRA Grant	0.00	0.00	0.00	0.00	0.0%
334 03 60 00	State Grants	1,105,000.00	0.00	0.00	1,105,000.00	0.0%
334 03 60 01	WSDOT SR 532 Beautification Grant	0.00	0.00	0.00	0.00	0.0%
334 03 60 02	WSDOT Safe Routes	0.00	0.00	0.00	0.00	0.0%
334 03 80 01	TIB - 68th Sidewalk	0.00	0.00	0.00	0.00	0.0%
334 03 80 02	TIB - 276th Sidewalk Construction	0.00	0.00	0.00	0.00	0.0%
334 03 80 03	TIB - CHAP	0.00	0.00	24,918.00	(24,918.00)	0.0%
334 03 80 04	TIB 88th Overlay	0.00	0.00	39,630.33	(39,630.33)	0.0%
334 03 80 05	TIB 271st St 94th-SR532	0.00	0.00	39,630.33	(39,630.33)	0.0%
334 03 80 06	TIB Pioneer Hwy/72nd-City Limits	0.00	0.00	21,982.20	(21,982.20)	0.0%
334 03 80 07	Transportation Improvement Board (TIB)	1,090,000.00	0.00	0.00	1,090,000.00	0.0%
334 04 20 01	Dept Of Commerce - SRTS	0.00	0.00	45,128.90	(45,128.90)	0.0%
334 04 20 02	Future Dept Of Commerce Grant - Viking Way Construction	0.00	0.00	0.00	0.00	0.0%
330 State Generated Revenues		2,695,000.00	0.00	185,468.04	2,509,531.96	6.9%

360 Misc Revenues

361 11 01 03	State Pool/cd Interest	100.00	830.11	3,082.35	(2,982.35)	*****%
369 40 00 00	Judgments And Settlements	0.00	0.00	0.00	0.00	0.0%
369 91 01 03	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues		100.00	830.11	3,082.35	(2,982.35)	*****%

397 Interfund Transfers

397 01 01 02	Transfer In From St Impact (102)	125,000.00	31,250.00	62,500.00	62,500.00	50.0%
397 01 01 03	Transfer From TBD	220,000.00	110,000.00	110,000.00	110,000.00	50.0%
397 Interfund Transfers		345,000.00	141,250.00	172,500.00	172,500.00	50.0%

Fund Revenues:	3,532,322.00	142,080.11	853,272.73	2,679,049.27	24.2%
-----------------------	---------------------	-------------------	-------------------	---------------------	--------------

Expenditures	Amt Budgeted	June	YTD	Remaining	
--------------	--------------	------	-----	-----------	--

594 Capital Expenditures

595 10 41 06	St-1 68th Wetland Mitigation	0.00	0.00	0.00	0.00	0.0%
595 10 61 06	New Sidewalk/Trail Installation	70,000.00	12,560.33	13,457.50	56,542.50	19.2%
595 10 61 07	Sidewalk Repair	0.00	0.00	0.00	0.00	0.0%

MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood
MCAG #: 0695

Time: 15:16:30 Date: 07/06/2018
Page: 16

103 Street Construction Fund

Expenditures		Amt Budgeted	June	YTD	Remaining	
594 Capital Expenditures						
595 10 63 02	Eng 68th St Sidewalk Construction	0.00	0.00	5,733.05	(5,733.05)	0.0%
595 10 63 03	Downtown Street & Sidewalk Imp.	20,000.00	0.00	0.00	20,000.00	0.0%
595 10 63 04	Wayfinding Signs	0.00	0.00	0.00	0.00	0.0%
595 10 63 07	276th Sidewalk	50,000.00	0.00	0.00	50,000.00	0.0%
595 10 63 08	Viking Way Eng	0.00	0.00	0.00	0.00	0.0%
595 10 63 09	Viking Way ROW	0.00	1,354.22	5,927.76	(5,927.76)	0.0%
595 30 63 05	Misc Capital Projects	25,000.00	0.00	0.00	25,000.00	0.0%
595 30 63 06	Right Of Way Const & Repair	0.00	0.00	0.00	0.00	0.0%
595 30 63 07	Pioneer Hwy Slide	0.00	0.00	0.00	0.00	0.0%
595 30 63 08	SR 532 Beautification	0.00	0.00	0.00	0.00	0.0%
595 30 63 09	270th (94th - 96th)	0.00	0.00	0.00	0.00	0.0%
595 30 63 11	Saratoga Right Of Way	0.00	0.00	0.00	0.00	0.0%
595 30 63 12	Pioneer Overlay	0.00	0.00	0.00	0.00	0.0%
595 30 63 13	Viking Way Construction	300,000.00	0.00	0.00	300,000.00	0.0%
595 30 63 14	Pioneer Hwy Overlay-CHAP	0.00	0.00	480.68	(480.68)	0.0%
595 30 63 16	271st St 94th-SR532 TIB	0.00	0.00	1,789.44	(1,789.44)	0.0%
595 30 63 17	88th/SR532-Florence (84th Ave) TIB	0.00	0.00	1,789.45	(1,789.45)	0.0%
595 30 63 18	Pioneer Hwy Overlay/72nd-City Limits TIB	0.00	0.00	1,789.44	(1,789.44)	0.0%
595 30 63 19	Cedarhome Dr. Overlay	300,000.00	1,834.76	13,518.63	286,481.37	4.5%
595 30 63 22	92nd Ave Overlay	400,000.00	1,834.75	13,518.63	386,481.37	3.4%
595 30 63 23	102nd Ave Overlay	0.00	0.00	0.00	0.00	0.0%
595 30 63 24	SR 532/Ovenell Access	330,000.00	0.00	0.00	330,000.00	0.0%
595 30 63 25	Downtown Conn Study	0.00	0.00	0.00	0.00	0.0%
595 30 63 26	SR 532/Corridor Study	350,000.00	0.00	0.00	350,000.00	0.0%
595 30 63 27	102nd Ave Sidewalk	106,498.00	0.00	0.00	106,498.00	0.0%
595 30 63 28	92nd Ave Sidewalk	72,228.00	12,560.34	13,457.50	58,770.50	18.6%
595 30 63 29	72nd Ave Sidewalk	391,359.00	12,560.33	13,457.50	377,901.50	3.4%
594 Capital Expenditures		2,415,085.00	42,704.73	84,919.58	2,330,165.42	3.5%
597 Interfund Transfers						
597 01 01 01	Trfr Out To Streets (101)	0.00	0.00	0.00	0.00	0.0%
597 01 03 05	Trfr Out To Fund 305	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%
999 Ending Balance						
508 80 01 03	Ending Cash & Investments	1,117,237.00	0.00	0.00	1,117,237.00	0.0%
999 Ending Balance		1,117,237.00	0.00	0.00	1,117,237.00	0.0%
Fund Expenditures:		3,532,322.00	42,704.73	84,919.58	3,447,402.42	2.4%
Fund Excess/(Deficit):		0.00	99,375.38	768,353.15		

MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood
MCAG #: 0695

Time: 15:16:30 Date: 07/06/2018
Page: 17

104 Park Improvement Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
----------	--------------	------	-----	-----------	--

308 Beginning Balances

308 80 01 04	Beginning Cash & Investments	153,708.00	0.00	153,708.22	(0.22)	100.0%
	308 Beginning Balances	153,708.00	0.00	153,708.22	(0.22)	100.0%

330 State Generated Revenues

334 02 40 00	AELA Grant	0.00	0.00	0.00	0.00	0.0%
334 02 70 00	WWRP Grant	0.00	0.00	0.00	0.00	0.0%
334 03 10 10	Floodplains By Design	250,000.00	0.00	0.00	250,000.00	0.0%
337 00 00 01	Hamilton Conservation Futures	0.00	0.00	0.00	0.00	0.0%
337 00 00 02	Ovenell Conservation Futures	0.00	0.00	0.00	0.00	0.0%
337 00 00 03	Johnson Conservation Futures	0.00	0.00	0.00	0.00	0.0%
	330 State Generated Revenues	250,000.00	0.00	0.00	250,000.00	0.0%

340 Charges For Services

345 85 01 04	Park Impact Fees	18,583.00	0.00	0.00	18,583.00	0.0%
	340 Charges For Services	18,583.00	0.00	0.00	18,583.00	0.0%

360 Misc Revenues

361 11 01 04	State Pool/cd Interest	250.00	333.27	1,213.10	(963.10)	485.2%
362 00 01 04	Rents And Leases	0.00	4,000.00	6,545.00	(6,545.00)	0.0%
367 00 00 01	Contributions & Donations	0.00	0.00	0.00	0.00	0.0%
	360 Misc Revenues	250.00	4,333.27	7,758.10	(7,508.10)	*****0%

397 Interfund Transfers

397 00 10 20	Transfer In From REET (120)	425,000.00	318,750.00	425,000.00	0.00	100.0%
397 00 10 21	Transfer In From REET (121)	430,000.00	322,500.00	430,000.00	0.00	100.0%
	397 Interfund Transfers	855,000.00	641,250.00	855,000.00	0.00	100.0%

Fund Revenues:	1,277,541.00	645,583.27	1,016,466.32	261,074.68	79.6%
-----------------------	---------------------	-------------------	---------------------	-------------------	--------------

Expenditures	Amt Budgeted	June	YTD	Remaining	
--------------	--------------	------	-----	-----------	--

594 Capital Expenditures

594 76 61 01	Hamilton	275,000.00	0.00	0.00	275,000.00	0.0%
594 76 61 02	Ovenell	55,000.00	419.50	419.50	54,580.50	0.8%
594 76 61 03	Johnson Easement Purch	700,000.00	743,142.70	771,330.15	(71,330.15)	110.2%
594 76 61 21	Hamilton Improvements	0.00	0.00	0.00	0.00	0.0%
594 76 63 01	River Access/Launch	0.00	0.00	0.00	0.00	0.0%
594 76 63 02	City Hall Park	0.00	0.00	0.00	0.00	0.0%
594 76 63 03	Downtown Park	0.00	0.00	0.00	0.00	0.0%
594 76 63 04	Neighborhood Park	0.00	0.00	0.00	0.00	0.0%
594 76 63 15	Park Improvements	0.00	0.00	0.00	0.00	0.0%
594 76 63 16	Skate Park	0.00	0.00	0.00	0.00	0.0%
594 76 63 17	Church Creek Restrooms	0.00	0.00	0.00	0.00	0.0%
594 76 63 18	Heritage Park Improvemments	50,000.00	20,080.25	101,698.52	(51,698.52)	203.4%
594 76 63 19	Non-motorized Trail	0.00	0.00	0.00	0.00	0.0%
594 76 63 20	New Neighborhood Park	0.00	0.00	0.00	0.00	0.0%
	594 Capital Expenditures	1,080,000.00	763,642.45	873,448.17	206,551.83	80.9%

MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood
MCAG #: 0695

Time: 15:16:30 Date: 07/06/2018
Page: 18

104 Park Improvement Fund

Expenditures	Amt Budgeted	June	YTD	Remaining	
597 Interfund Transfers					
597 05 02 05 Transfer To Debt Service	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance					
508 80 01 04 Ending Cash & Investments	197,541.00	0.00	0.00	197,541.00	0.0%
999 Ending Balance	197,541.00	0.00	0.00	197,541.00	0.0%
Fund Expenditures:	1,277,541.00	763,642.45	873,448.17	404,092.83	68.4%
Fund Excess/(Deficit):	0.00	(118,059.18)	143,018.15		

MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood
MCAG #: 0695

Time: 15:16:30 Date: 07/06/2018
Page: 19

105 Fire Impact Fees

Revenues		Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances						
308 10 01 05	Reserved Beginning Cash & Investments	66,860.00	0.00	66,860.40	(0.40)	100.0%
308 80 01 05	Beginning Cash & Investments	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances		66,860.00	0.00	66,860.40	(0.40)	100.0%

340 Charges For Services

345 85 01 05	Fire Impact Fees	4,400.00	600.00	5,000.00	(600.00)	113.6%
340 Charges For Services		4,400.00	600.00	5,000.00	(600.00)	113.6%

360 Misc Revenues

361 11 01 05	State Pool/cd Interest	0.00	88.87	413.34	(413.34)	0.0%
360 Misc Revenues		0.00	88.87	413.34	(413.34)	0.0%

Fund Revenues:		71,260.00	688.87	72,273.74	(1,013.74)	101.4%
-----------------------	--	------------------	---------------	------------------	-------------------	---------------

Expenditures		Amt Budgeted	June	YTD	Remaining	
--------------	--	--------------	------	-----	-----------	--

594 Capital Expenditures

594 85 64 01	Machinery & Equipment	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures		0.00	0.00	0.00	0.00	0.0%

597 Interfund Transfers

597 04 02 05	Trsf Out To Debt Srvc Fire S	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%

999 Ending Balance

508 10 01 05	Reserved Ending Cash & Investments	71,260.00	0.00	0.00	71,260.00	0.0%
508 80 01 05	Ending Cash & Investments	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance		71,260.00	0.00	0.00	71,260.00	0.0%

Fund Expenditures:		71,260.00	0.00	0.00	71,260.00	0.0%
---------------------------	--	------------------	-------------	-------------	------------------	-------------

Fund Excess/(Deficit):		0.00	688.87	72,273.74		
-------------------------------	--	-------------	---------------	------------------	--	--

MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood
MCAG #: 0695

Time: 15:16:30 Date: 07/06/2018
Page: 20

106 Park Impact Fees

Revenues	Amt Budgeted	June	YTD	Remaining
----------	--------------	------	-----	-----------

308 Beginning Balances

308 10 01 06	Reserved Beginning Cash & Investments	115,523.00	0.00	115,523.09	(0.09)	100.0%
308 80 01 06	Beginning Cash & Investments	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances		115,523.00	0.00	115,523.09	(0.09)	100.0%

340 Charges For Services

345 85 01 06	Park Impact Fees	14,097.60	0.00	4,582.40	9,515.20	32.5%
340 Charges For Services		14,097.60	0.00	4,582.40	9,515.20	32.5%

360 Misc Revenues

361 11 01 06	State Pool/cd Interest	150.00	150.37	792.03	(642.03)	528.0%
360 Misc Revenues		150.00	150.37	792.03	(642.03)	528.0%

Fund Revenues:		129,770.60	150.37	120,897.52	8,873.08	93.2%
-----------------------	--	-------------------	---------------	-------------------	-----------------	--------------

Expenditures	Amt Budgeted	June	YTD	Remaining
--------------	--------------	------	-----	-----------

597 Interfund Transfers

597 00 00 04	Transfer To Park Improvement	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%

999 Ending Balance

508 10 01 06	Reserved Ending Cash & Investments	129,771.00	0.00	0.00	129,771.00	0.0%
508 80 01 06	Ending Cash & Investments	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance		129,771.00	0.00	0.00	129,771.00	0.0%

Fund Expenditures:		129,771.00	0.00	0.00	129,771.00	0.0%
---------------------------	--	-------------------	-------------	-------------	-------------------	-------------

Fund Excess/(Deficit):		(0.40)	150.37	120,897.52		
-------------------------------	--	---------------	---------------	-------------------	--	--

MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood
MCAG #: 0695

Time: 15:16:30 Date: 07/06/2018
Page: 21

107 Equipment Reserve Fund

Revenues		Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances						
308 10 01 07	Restricted Beginning Cash & Investments	0.00	0.00	0.00	0.00	0.0%
308 80 01 07	Beginning Cash & Investments	141,407.00	0.00	141,407.21	(0.21)	100.0%
308 Beginning Balances		141,407.00	0.00	141,407.21	(0.21)	100.0%

330 State Generated Revenues

334 00 30 00	State Equipment Grant	0.00	0.00	0.00	0.00	0.0%
330 State Generated Revenues		0.00	0.00	0.00	0.00	0.0%

360 Misc Revenues

361 11 01 07	State Pool/cd Interest	100.00	173.77	788.33	(688.33)	788.3%
360 Misc Revenues		100.00	173.77	788.33	(688.33)	788.3%

390 Other Revenues

395 10 01 07	Proceeds From Sales Of Asset	0.00	0.00	0.00	0.00	0.0%
390 Other Revenues		0.00	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 01 00 01	General Gov't Equip Replacem	254,387.00	238,773.00	254,387.00	0.00	100.0%
397 01 01 01	Transfer In From Streets	153,156.00	153,156.00	153,156.00	0.00	100.0%
397 01 01 09	Transfer In Contingency (109)	0.00	0.00	0.00	0.00	0.0%
397 04 04 01	Transfer In From Drainage	5,000.00	5,000.00	5,000.00	0.00	100.0%
397 Interfund Transfers		412,543.00	396,929.00	412,543.00	0.00	100.0%

Fund Revenues:		554,050.00	397,102.77	554,738.54	(688.54)	100.1%
-----------------------	--	-------------------	-------------------	-------------------	-----------------	---------------

Expenditures		Amt Budgeted	June	YTD	Remaining	
594 Capital Expenditures						
594 00 64 02	Machinery & Equipment-police	0.00	0.00	0.00	0.00	0.0%
594 00 64 03	Machinery & Equipment-fire	0.00	0.00	0.00	0.00	0.0%
594 18 64 07	Machinery & Equipment -	102,455.00	0.00	0.00	102,455.00	0.0%
594 18 64 08	Machinery & Equipment - Parks	5,000.00	0.00	0.00	5,000.00	0.0%
594 19 64 09	Machinery & Equipment - Street	128,545.00	0.00	18,103.75	110,441.25	14.1%
594 19 64 10	Machinery & Equipment - B&G	0.00	0.00	0.00	0.00	0.0%
594 19 64 20	Machinery & Equipment-Drainage	5,000.00	0.00	0.00	5,000.00	0.0%
594 Capital Expenditures		241,000.00	0.00	18,103.75	222,896.25	7.5%

999 Ending Balance

508 10 01 07	Restricted Ending Cash & Investments	0.00	0.00	0.00	0.00	0.0%
508 80 01 07	Ending Cash & Investments	421,595.00	0.00	0.00	421,595.00	0.0%
999 Ending Balance		421,595.00	0.00	0.00	421,595.00	0.0%

Fund Expenditures:		662,595.00	0.00	18,103.75	644,491.25	2.7%
---------------------------	--	-------------------	-------------	------------------	-------------------	-------------

MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood
MCAG #: 0695

Time: 15:16:30 Date: 07/06/2018
Page: 22

107 Equipment Reserve Fund

Fund Excess/(Deficit):	(108,545.00)	397,102.77	536,634.79
-------------------------------	---------------------	-------------------	-------------------

MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood
MCAG #: 0695

Time: 15:16:30 Date: 07/06/2018
Page: 23

108 Transportation Sales Tax Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
----------	--------------	------	-----	-----------	--

308 Beginning Balances

308 10 01 08	Reserved Beginning Cash & Investments	417,637.00	0.00	417,636.66	0.34	100.0%
308 Beginning Balances		417,637.00	0.00	417,636.66	0.34	100.0%

310 Taxes

313 21 01 08	Public Transportation Systems Sales Tax	292,900.00	25,480.30	170,292.21	122,607.79	58.1%
310 Taxes		292,900.00	25,480.30	170,292.21	122,607.79	58.1%

330 State Generated Revenues

334 03 80 08	TIB Grant	0.00	0.00	0.00	0.00	0.0%
330 State Generated Revenues		0.00	0.00	0.00	0.00	0.0%

360 Misc Revenues

361 10 01 08	Interest Income	0.00	0.00	0.00	0.00	0.0%
361 11 01 08	State Pool/cd Interest	1,000.00	683.96	1,746.87	(746.87)	174.7%
360 Misc Revenues		1,000.00	683.96	1,746.87	(746.87)	174.7%

Fund Revenues:		711,537.00	26,164.26	589,675.74	121,861.26	82.9%
-----------------------	--	-------------------	------------------	-------------------	-------------------	--------------

Expenditures	Amt Budgeted	June	YTD	Remaining	
--------------	--------------	------	-----	-----------	--

543 Streets Admin & Overhead

543 30 10 08	Salaries & Wages	9,095.00	805.70	4,817.51	4,277.49	53.0%
543 30 11 08	Overtime	0.00	0.00	0.00	0.00	0.0%
543 30 20 08	Social Security	695.00	61.27	366.35	328.65	52.7%
543 30 21 08	Retirement	1,015.00	102.32	609.01	405.99	60.0%
543 30 22 08	Medical Benefits	3,310.00	194.26	1,155.20	2,154.80	34.9%
543 30 23 08	L & I	0.00	0.00	121.01	(121.01)	0.0%
543 30 24 08	Unemployment	100.00	0.00	9.40	90.60	9.4%
543 30 41 08	Professional Services	4,000.00	0.00	0.00	4,000.00	0.0%
543 30 44 08	Advertising	0.00	0.00	0.00	0.00	0.0%
543 30 49 08	Miscellaneous	1,000.00	0.00	0.00	1,000.00	0.0%
543 Streets Admin & Overhead		19,215.00	1,163.55	7,078.48	12,136.52	36.8%

594 Capital Expenditures

595 30 63 20	272nd (72nd - 86th) Overlay	0.00	0.00	0.00	0.00	0.0%
595 30 63 21	Safe Routes To Schools	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures		0.00	0.00	0.00	0.00	0.0%

597 Interfund Transfers

597 07 03 05	Transfer To Fund 305	0.00	0.00	0.00	0.00	0.0%
597 07 03 07	Transfer To Street Construction	220,000.00	110,000.00	110,000.00	110,000.00	50.0%
597 Interfund Transfers		220,000.00	110,000.00	110,000.00	110,000.00	50.0%

999 Ending Balance

MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood
MCAG #: 0695

Time: 15:16:30 Date: 07/06/2018
Page: 24

108 Transportation Sales Tax Fund

Expenditures		Amt Budgeted	June	YTD	Remaining	
999 Ending Balance						
508 10 01 08	Reserved Ending Cash & Investments	472,322.00	0.00	0.00	472,322.00	0.0%
999 Ending Balance		472,322.00	0.00	0.00	472,322.00	0.0%
Fund Expenditures:		711,537.00	111,163.55	117,078.48	594,458.52	16.5%
Fund Excess/(Deficit):		0.00	(84,999.29)	472,597.26		

MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood
MCAG #: 0695

Time: 15:16:30 Date: 07/06/2018
Page: 25

109 Contingency Fund

Revenues		Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances						
308 10 01 09	Restricted Beginning Cash & Investments	0.00	0.00	0.00	0.00	0.0%
308 80 01 09	Beginning Cash & Investments	283,782.00	0.00	283,781.72	0.28	100.0%
308 Beginning Balances		283,782.00	0.00	283,781.72	0.28	100.0%

360 Misc Revenues

361 11 01 09	State Pool/cd Interest	1,500.00	358.08	1,581.69	(81.69)	105.4%
360 Misc Revenues		1,500.00	358.08	1,581.69	(81.69)	105.4%

397 Interfund Transfers

397 02 00 01	Transfer In From General Fun	35,238.00	15,119.00	17,619.00	17,619.00	50.0%
397 Interfund Transfers		35,238.00	15,119.00	17,619.00	17,619.00	50.0%

Fund Revenues:		320,520.00	15,477.08	302,982.41	17,537.59	94.5%
-----------------------	--	-------------------	------------------	-------------------	------------------	--------------

Expenditures		Amt Budgeted	June	YTD	Remaining	
597 Interfund Transfers						
597 00 01 21	Transfer Out To REET1 (121)	0.00	0.00	0.00	0.00	0.0%
597 01 00 01	Contingency Transfer Out	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%
999 Ending Balance						
508 10 01 09	Restricted Ending Cash & Investments	0.00	0.00	0.00	0.00	0.0%
508 80 01 09	Ending Cash & Investments	320,520.00	0.00	0.00	320,520.00	0.0%
999 Ending Balance		320,520.00	0.00	0.00	320,520.00	0.0%
Fund Expenditures:		320,520.00	0.00	0.00	320,520.00	0.0%

Fund Excess/(Deficit):	0.00	15,477.08	302,982.41
-------------------------------	-------------	------------------	-------------------

MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood
MCAG #: 0695

Time: 15:16:30 Date: 07/06/2018
Page: 26

110 Building Improvement Fund

Revenues		Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances						
308 10 01 10	Restricted Beginning Cash & Investments	0.00	0.00	0.00	0.00	0.0%
308 80 01 10	Beginning Cash & Investments	916,006.00	0.00	916,005.97	0.03	100.0%
308 Beginning Balances		916,006.00	0.00	916,005.97	0.03	100.0%

330 State Generated Revenues

333 01 80 00	Hazard Mitigation Program Grant	0.00	0.00	0.00	0.00	0.0%
333 01 80 01	DOC - New CH Design	300,000.00	0.00	0.00	300,000.00	0.0%
334 01 80 02	DEM - State	0.00	0.00	0.00	0.00	0.0%
330 State Generated Revenues		300,000.00	0.00	0.00	300,000.00	0.0%

360 Misc Revenues

361 11 01 10	State Pool/cd Interest	2,000.00	1,114.69	5,028.62	(3,028.62)	251.4%
367 00 01 10	Contributions & Donations	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues		2,000.00	1,114.69	5,028.62	(3,028.62)	251.4%

397 Interfund Transfers

397 02 01 20	Transfer In REET 1 (120)	0.00	0.00	0.00	0.00	0.0%
397 04 00 01	Transfer In From General Fund	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	1,218,006.00	1,114.69	921,034.59	296,971.41	75.6%
-----------------------	---------------------	-----------------	-------------------	-------------------	--------------

Expenditures		Amt Budgeted	June	YTD	Remaining	
594 Capital Expenditures						
594 18 62 10	Building Improvements	0.00	0.00	0.00	0.00	0.0%
594 18 62 11	New City Hall	600,000.00	0.00	4,213.00	595,787.00	0.7%
594 18 62 12	City Hall Furnace	20,000.00	0.00	0.00	20,000.00	0.0%
594 18 62 14	Library Improvements	0.00	0.00	0.00	0.00	0.0%
594 18 62 15	Fire Station Improvements	50,000.00	0.00	20,987.67	29,012.33	42.0%
594 18 62 16	Police Station Improvements	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures		670,000.00	0.00	25,200.67	644,799.33	3.8%

597 Interfund Transfers

597 00 01 20	Transfer Out To Reet (120)	0.00	0.00	0.00	0.00	0.0%
597 05 01 21	Transfer Out To REET (121)	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%

999 Ending Balance

508 10 01 10	Restricted Ending Cash & Investments	0.00	0.00	0.00	0.00	0.0%
508 80 01 10	Ending Cash & Investments	548,006.00	0.00	0.00	548,006.00	0.0%
999 Ending Balance		548,006.00	0.00	0.00	548,006.00	0.0%
Fund Expenditures:		1,218,006.00	0.00	25,200.67	1,192,805.33	2.1%

MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood
MCAG #: 0695

Time: 15:16:30 Date: 07/06/2018
Page: 27

110 Building Improvement Fund

Fund Excess/(Deficit):	0.00	1,114.69	895,833.92
-------------------------------	-------------	-----------------	-------------------

MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood
MCAG #: 0695

Time: 15:16:30 Date: 07/06/2018
Page: 28

120 REET - Capital Improvements

Revenues		Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances						
308 10 01 20	Restricted Beginning Cash & Investments	572,933.00	0.00	572,932.90	0.10	100.0%
308 80 01 20	Beginning Cash & Investments	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances		572,933.00	0.00	572,932.90	0.10	100.0%

310 Taxes

318 34 00 00	REET 1 - 1st Quarter Percent	160,000.00	17,175.58	83,607.96	76,392.04	52.3%
310 Taxes		160,000.00	17,175.58	83,607.96	76,392.04	52.3%

360 Misc Revenues

361 11 01 20	State Pool/cd Interest	500.00	660.91	3,602.41	(3,102.41)	720.5%
360 Misc Revenues		500.00	660.91	3,602.41	(3,102.41)	720.5%

397 Interfund Transfers

397 01 01 10	Transfer In From Bldg Impr 1	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%

Fund Revenues:		733,433.00	17,836.49	660,143.27	73,289.73	90.0%
-----------------------	--	-------------------	------------------	-------------------	------------------	--------------

Expenditures		Amt Budgeted	June	YTD	Remaining	
--------------	--	--------------	------	-----	-----------	--

594 Capital Expenditures

594 76 61 20	Sebranke Property Purchase	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures		0.00	0.00	0.00	0.00	0.0%

597 Interfund Transfers

597 00 01 04	Transfer Out To Park Imp (104)	425,000.00	318,750.00	425,000.00	0.00	100.0%
597 00 01 10	Transfer Out To Bldg (110)	0.00	0.00	0.00	0.00	0.0%
597 02 02 05	Trfr Out-1995 G.o. Bonds (20	0.00	0.00	0.00	0.00	0.0%
597 03 01 01	Transfer Out To Street (101)	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers		425,000.00	318,750.00	425,000.00	0.00	100.0%

999 Ending Balance

508 10 01 20	Ending Cash & Investments	308,433.00	0.00	0.00	308,433.00	0.0%
999 Ending Balance		308,433.00	0.00	0.00	308,433.00	0.0%

Fund Expenditures:		733,433.00	318,750.00	425,000.00	308,433.00	57.9%
---------------------------	--	-------------------	-------------------	-------------------	-------------------	--------------

Fund Excess/(Deficit):		0.00	(300,913.51)	235,143.27		
-------------------------------	--	-------------	---------------------	-------------------	--	--

MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood
MCAG #: 0695

Time: 15:16:30 Date: 07/06/2018
Page: 29

121 REET - Growth Management

Revenues		Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances						
308 10 01 21	Restricted Beginning Cash & Investments	853,364.00	0.00	853,363.50	0.50	100.0%
308 80 01 21	Beginning Cash & Investments	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances		853,364.00	0.00	853,363.50	0.50	100.0%

310 Taxes

318 35 00 00	REET 2 - 2nd Quarter Percent	160,000.00	17,175.58	83,607.94	76,392.06	52.3%
310 Taxes		160,000.00	17,175.58	83,607.94	76,392.06	52.3%

360 Misc Revenues

361 11 01 21	State Pool/cd Interest	500.00	1,010.10	5,155.22	(4,655.22)	*****%
360 Misc Revenues		500.00	1,010.10	5,155.22	(4,655.22)	*****%

397 Interfund Transfers

397 00 01 10	Transfer In From Bldg Imp (110)	0.00	0.00	0.00	0.00	0.0%
397 02 01 09	Transfer In From Cont (109)	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	1,013,864.00	18,185.68	942,126.66	71,737.34	92.9%
-----------------------	---------------------	------------------	-------------------	------------------	--------------

Expenditures		Amt Budgeted	June	YTD	Remaining	
591 Debt Service						
591 28 78 00	Principal - 800 Megahertz	0.00	0.00	0.00	0.00	0.0%
592 28 83 00	Interest - 800 Megahertz	0.00	0.00	0.00	0.00	0.0%
591 Debt Service		0.00	0.00	0.00	0.00	0.0%

597 Interfund Transfers

597 00 00 05	Transfers-Out Park Imprv (104)	430,000.00	322,500.00	430,000.00	0.00	100.0%
597 00 01 02	Transfer Out To Street Const	0.00	0.00	0.00	0.00	0.0%
597 02 01 01	Transfer Out To Street (101)	0.00	0.00	0.00	0.00	0.0%
597 03 02 05	Trfr Out-1995 G.o. Bonds (20	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers		430,000.00	322,500.00	430,000.00	0.00	100.0%

999 Ending Balance

508 10 01 21	Ending Cash & Investments	583,864.00	0.00	0.00	583,864.00	0.0%
999 Ending Balance		583,864.00	0.00	0.00	583,864.00	0.0%

Fund Expenditures:	1,013,864.00	322,500.00	430,000.00	583,864.00	42.4%
---------------------------	---------------------	-------------------	-------------------	-------------------	--------------

Fund Excess/(Deficit):	0.00	(304,314.32)	512,126.66
-------------------------------	-------------	---------------------	-------------------

MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood
MCAG #: 0695

Time: 15:16:30 Date: 07/06/2018
Page: 30

203 LID Guarantee Fund - CLOSED 2015

Revenues	Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances					
308 80 02 03 Beginning Cash & Investments	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues					
361 11 02 03 State Pool/cd Interest	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers					
397 00 02 07 Transfer From Lid Debt Service	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.00	0.0%
Expenditures	Amt Budgeted	June	YTD	Remaining	
597 Interfund Transfers					
597 00 01 01 Transfer Out To Strt Fund 10	0.00	0.00	0.00	0.00	0.0%
597 00 02 05 Transfer Out To Debt Service	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance					
508 80 02 03 Ending Cash & Investments	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00	0.00		

MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood
MCAG #: 0695

Time: 15:16:30 Date: 07/06/2018
Page: 31

205 Debt Service Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
----------	--------------	------	-----	-----------	--

308 Beginning Balances

308 80 02 05	Beginning Cash & Investments	69,172.00	0.00	69,172.29	(0.29)	100.0%
	308 Beginning Balances	69,172.00	0.00	69,172.29	(0.29)	100.0%

310 Taxes

311 10 22 00	G.o. Bond 2000 - Fire Statio	0.00	0.00	0.00	0.00	0.0%
311 10 22 10	G.o. Bond 2007 Ref 1994/2000	195,400.00	15,950.70	102,187.20	93,212.80	52.3%
	310 Taxes	195,400.00	15,950.70	102,187.20	93,212.80	52.3%

360 Misc Revenues

361 11 02 05	State Pool/cd Interest	300.00	165.25	518.78	(218.78)	172.9%
	360 Misc Revenues	300.00	165.25	518.78	(218.78)	172.9%

397 Interfund Transfers

397 00 01 04	Transfer In From Fund 104	0.00	0.00	0.00	0.00	0.0%
397 00 01 05	Trsf From Fund 105	0.00	0.00	0.00	0.00	0.0%
397 00 01 20	Transfer In From Fund (120)	0.00	0.00	0.00	0.00	0.0%
397 01 01 21	Transfer In From Fund 121	0.00	0.00	0.00	0.00	0.0%
397 01 02 03	Transfer In From Fund 203	0.00	0.00	0.00	0.00	0.0%
397 03 00 01	Transfer In From Fund 001	0.00	0.00	0.00	0.00	0.0%
	397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	264,872.00	16,115.95	171,878.27	92,993.73	64.9%
-----------------------	-------------------	------------------	-------------------	------------------	--------------

Expenditures	Amt Budgeted	June	YTD	Remaining	
--------------	--------------	------	-----	-----------	--

591 Debt Service

591 22 71 00	Go Bond Principal-fire Stati	0.00	0.00	0.00	0.00	0.0%
591 22 71 01	1993-1995 Go Bond Princ-2007	175,000.00	0.00	0.00	175,000.00	0.0%
592 22 83 10	G.o.bond Interest-fire Stati	22,200.00	11,100.00	11,100.00	11,100.00	50.0%
592 22 83 20	1993-1995 Go Bond Int-2007 R	0.00	0.00	0.00	0.00	0.0%
592 22 89 00	Professional Services	1,250.00	0.00	300.00	950.00	24.0%
	591 Debt Service	198,450.00	11,100.00	11,400.00	187,050.00	5.7%

999 Ending Balance

508 80 02 05	Ending Cash & Investments	66,422.00	0.00	0.00	66,422.00	0.0%
	999 Ending Balance	66,422.00	0.00	0.00	66,422.00	0.0%

Fund Expenditures:	264,872.00	11,100.00	11,400.00	253,472.00	4.3%
---------------------------	-------------------	------------------	------------------	-------------------	-------------

Fund Excess/(Deficit):	0.00	5,015.95	160,478.27
-------------------------------	-------------	-----------------	-------------------

MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood
MCAG #: 0695

Time: 15:16:30 Date: 07/06/2018
Page: 32

207 LID 92-1 Debt Service Fund CLOSED 2015

Revenues	Amt Budgeted	June	YTD	Remaining
----------	--------------	------	-----	-----------

308 Beginning Balances

308 80 02 07	Beginning Cash & Investments	0.00	0.00	0.00	0.00	0.0%
	308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%

360 Misc Revenues

361 11 02 07	State Pool/cd Interest	0.00	0.00	0.00	0.00	0.0%
361 51 00 01	Special Assessment Penalties	0.00	0.00	0.00	0.00	0.0%
361 55 00 00	Special Assessment Interest	0.00	0.00	0.00	0.00	0.0%
368 10 02 07	Special Assessment Principal	0.00	0.00	0.00	0.00	0.0%
	360 Misc Revenues	0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	0.00	0.00	0.00	0.00	0.00	0.0%
-----------------------	-------------	-------------	-------------	-------------	-------------	-------------

Expenditures	Amt Budgeted	June	YTD	Remaining
--------------	--------------	------	-----	-----------

597 Interfund Transfers

597 00 02 03	Transfer Out To Lid Guarante	0.00	0.00	0.00	0.00	0.0%
	597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%

999 Ending Balance

508 80 02 07	Ending Cash & Investments	0.00	0.00	0.00	0.00	0.0%
	999 Ending Balance	0.00	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.00	0.00	0.0%
---------------------------	-------------	-------------	-------------	-------------	-------------	-------------

Fund Excess/(Deficit):	0.00	0.00	0.00
-------------------------------	-------------	-------------	-------------

MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood
MCAG #: 0695

Time: 15:16:30 Date: 07/06/2018
Page: 33

305 Construction Fund

Revenues	Amt Budgeted	June	YTD	Remaining
----------	--------------	------	-----	-----------

308 Beginning Balances

308 80 03 05	Beginning Cash & Investments	0.00	0.00	0.00	0.00	0.0%
	308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%

380 Non Revenues

381 10 00 01	Interfund Loans Received	0.00	0.00	0.00	0.00	0.0%
	380 Non Revenues	0.00	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 05 01	Trsfr From 411	0.00	0.00	0.00	0.00	0.0%
397 00 05 02	Trsfr From 422	0.00	0.00	0.00	0.00	0.0%
397 00 05 03	Trsfr From 677	0.00	0.00	0.00	0.00	0.0%
397 00 05 04	Trsfr From 403	0.00	0.00	0.00	0.00	0.0%
397 00 05 05	Trsfr From 103	0.00	0.00	0.00	0.00	0.0%
397 00 05 08	Trsfr From 108	0.00	0.00	0.00	0.00	0.0%
	397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	0.00	0.00	0.00	0.00	0.0%
-----------------------	-------------	-------------	-------------	-------------	-------------

Expenditures	Amt Budgeted	June	YTD	Remaining
--------------	--------------	------	-----	-----------

580 Non Expeditures

581 20 00 01	Interfund Loan Principal Payback	0.00	0.00	0.00	0.00	0.0%
	580 Non Expeditures	0.00	0.00	0.00	0.00	0.0%

591 Debt Service

592 38 82 01	Interfund Loan Interest	0.00	0.00	0.00	0.00	0.0%
	591 Debt Service	0.00	0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 35 63 49	270th St. (Florence To 88th)DONOTUSE INVALID BARS	0.00	0.00	0.00	0.00	0.0%
594 35 63 50	270th St (94th-96th)DONOTUSE INVALID BARS	0.00	0.00	0.00	0.00	0.0%
595 30 63 31	270thST(Florence To 88th)	0.00	0.00	0.00	0.00	0.0%
595 30 63 32	270thST(94th To 96th)	0.00	0.00	0.00	0.00	0.0%
	594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%

999 Ending Balance

508 80 03 05	Ending Cash & Investments	0.00	0.00	0.00	0.00	0.0%
	999 Ending Balance	0.00	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%
---------------------------	-------------	-------------	-------------	-------------	-------------

MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood
MCAG #: 0695

Time: 15:16:30 Date: 07/06/2018
Page: 34

305 Construction Fund

Fund Excess/(Deficit):	0.00	0.00	0.00
-------------------------------	-------------	-------------	-------------

MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood
MCAG #: 0695

Time: 15:16:30 Date: 07/06/2018
Page: 35

401 Sewer Fund

Revenues		Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances						
308 10 04 01	Restricted Beginning Cash & Invest	0.00	0.00	0.00	0.00	0.0%
308 80 04 01	Beginning Cash & Investments	1,603,873.00	0.00	1,603,873.04	(0.04)	100.0%
308 Beginning Balances		1,603,873.00	0.00	1,603,873.04	(0.04)	100.0%

340 Charges For Services

343 50 04 01	Sewer Service Charges	1,787,407.00	215,788.68	1,029,475.54	757,931.46	57.6%
343 50 50 01	Sewer - Other Fees	1,100.00	0.00	0.00	1,100.00	0.0%
340 Charges For Services		1,788,507.00	215,788.68	1,029,475.54	759,031.46	57.6%

360 Misc Revenues

361 11 04 01	State Pool/cd Interest	5,649.00	2,072.34	8,792.11	(3,143.11)	155.6%
369 91 04 01	Miscellaneous	255.00	0.00	0.00	255.00	0.0%
360 Misc Revenues		5,904.00	2,072.34	8,792.11	(2,888.11)	148.9%

380 Non Revenues

389 35 00 00	PUT Tax	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues		0.00	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 04 05	Trfr From Plant Invest Fee (405)	0.00	0.00	0.00	0.00	0.0%
397 00 55 01	Transfer In From WWTP	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	3,398,284.00	217,861.02	2,642,140.69	756,143.31	77.7%
-----------------------	---------------------	-------------------	---------------------	-------------------	--------------

Expenditures		Amt Budgeted	June	YTD	Remaining	
535 Sewer						
535 80 10 00	Salaries & Wages	317,685.00	64,555.09	196,193.27	121,491.73	61.8%
535 80 11 00	Overtime	10,000.00	365.22	1,635.51	8,364.49	16.4%
535 80 20 00	Social Security	24,300.00	1,810.09	11,927.14	12,372.86	49.1%
535 80 21 00	Retirement	35,420.00	2,975.55	19,268.43	16,151.57	54.4%
535 80 22 00	Medical Benefits	104,785.00	22,648.69	57,739.66	47,045.34	55.1%
535 80 23 00	L & I	7,730.00	0.00	3,670.96	4,059.04	47.5%
535 80 24 00	Unemployment Insurance	1,665.00	0.00	326.61	1,338.39	19.6%
535 80 31 00	Supplies	30,000.00	1,956.75	6,194.13	23,805.87	20.6%
535 80 31 03	Uniforms	4,000.00	146.32	847.47	3,152.53	21.2%
535 80 32 00	Fuel	7,500.00	688.02	2,358.92	5,141.08	31.5%
535 80 35 00	Small Equipment	2,500.00	0.00	0.00	2,500.00	0.0%
535 80 41 00	Professional Services	60,000.00	18,144.73	34,419.28	25,580.72	57.4%
535 80 41 01	Bio-solid Removal	0.00	0.00	0.00	0.00	0.0%
535 80 42 00	Communications	20,000.00	1,199.64	8,060.92	11,939.08	40.3%
535 80 44 00	Advertising	500.00	0.00	57.80	442.20	11.6%
535 80 45 00	Rentals	2,000.00	331.61	1,563.38	436.62	78.2%
535 80 46 00	Insurance	30,840.00	0.00	30,840.00	0.00	100.0%
535 80 47 00	Utilities	160,000.00	7,070.87	47,392.10	112,607.90	29.6%
535 80 48 00	Repair/maintenance	40,000.00	93,380.60	107,650.35	(67,650.35)	269.1%
535 80 49 00	Miscellaneous	0.00	0.00	0.00	0.00	0.0%

MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood
MCAG #: 0695

Time: 15:16:30 Date: 07/06/2018
Page: 36

401 Sewer Fund

Expenditures		Amt Budgeted	June	YTD	Remaining	
535 Sewer						
535 80 49 01	B & O Tax	37,000.00	2,609.85	19,559.41	17,440.59	52.9%
535 80 49 03	Meetings, Training & Travel	9,000.00	0.00	1,310.10	7,689.90	14.6%
535 80 49 05	Credit Card Bank Fees	3,250.00	671.03	3,178.50	71.50	97.8%
535 80 49 06	Dues	500.00	0.00	73.67	426.33	14.7%
535 80 49 80	Interfund Payment For Servic	153,476.00	(38,369.00)	0.00	153,476.00	0.0%
535 80 51 09	Permits	9,000.00	0.00	975.65	8,024.35	10.8%
535 Sewer		1,071,151.00	180,185.06	555,243.26	515,907.74	51.8%

580 Non Expenditures

589 35 00 00	PUT Tax	0.00	0.00	0.00	0.00	0.0%
591 35 78 00	Pwtf Principal - Sewer Imprv	0.00	0.00	0.00	0.00	0.0%
591 35 78 01	Pwtf Principal-wwtp Design	0.00	0.00	0.00	0.00	0.0%
591 35 78 02	Srf Principal-treatment Plan	465,029.00	0.00	232,514.67	232,514.33	50.0%
591 35 78 03	Pwtf Principal-271st Trunkli	106,921.00	0.00	106,921.05	(0.05)	100.0%
580 Non Expenditures		571,950.00	0.00	339,435.72	232,514.28	59.3%

591 Debt Service

592 35 83 00	Pwtf Interest - Sewer Imprvt	0.00	0.00	0.00	0.00	0.0%
592 35 83 01	Pwtf Interest-wwtp Design	0.00	0.00	0.00	0.00	0.0%
592 35 83 03	Pwtf Interest-271st Trunk Co	4,811.00	0.00	4,811.45	(0.45)	100.0%
591 Debt Service		4,811.00	0.00	4,811.45	(0.45)	100.0%

594 Capital Expenditures

594 35 64 03	Machinery & Equipment	25,000.00	0.00	3,219.73	21,780.27	12.9%
594 Capital Expenditures		25,000.00	0.00	3,219.73	21,780.27	12.9%

597 Interfund Transfers

597 00 04 51	Transfer To Bond Reserve (45	0.00	0.00	0.00	0.00	0.0%
597 00 04 57	Transfer To Equip Replacemen	372,745.00	362,745.00	372,745.00	0.00	100.0%
597 01 04 03	Transfer Out To Sewer Const (403)	150,000.00	37,500.00	75,000.00	75,000.00	50.0%
597 Interfund Transfers		522,745.00	400,245.00	447,745.00	75,000.00	85.7%

999 Ending Balance

508 10 04 01	Restricted Ending Cash & Invest	0.00	0.00	0.00	0.00	0.0%
508 80 04 01	Ending Cash & Investments	1,202,627.00	0.00	0.00	1,202,627.00	0.0%
999 Ending Balance		1,202,627.00	0.00	0.00	1,202,627.00	0.0%

Fund Expenditures:	3,398,284.00	580,430.06	1,350,455.16	2,047,828.84	39.7%
---------------------------	---------------------	-------------------	---------------------	---------------------	--------------

Fund Excess/(Deficit):	0.00	(362,569.04)	1,291,685.53
-------------------------------	-------------	---------------------	---------------------

MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood
MCAG #: 0695

Time: 15:16:30 Date: 07/06/2018
Page: 37

403 Sewer Construction Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
----------	--------------	------	-----	-----------	--

308 Beginning Balances

308 80 04 03	Beginning Cash & Investments	1,442,266.00	0.00	1,442,266.06	(0.06)	100.0%
	308 Beginning Balances	1,442,266.00	0.00	1,442,266.06	(0.06)	100.0%

340 Charges For Services

343 50 00 00	Sewer Connection Fees	14,500.00	2,000.00	13,500.00	1,000.00	93.1%
	340 Charges For Services	14,500.00	2,000.00	13,500.00	1,000.00	93.1%

360 Misc Revenues

361 11 04 03	State Pool/cd Interest	5,000.00	1,873.47	8,012.77	(3,012.77)	160.3%
361 40 00 02	Interest From Interfund Loan	1,500.00	0.00	0.00	1,500.00	0.0%
	360 Misc Revenues	6,500.00	1,873.47	8,012.77	(1,512.77)	123.3%

380 Non Revenues

381 12 03 05	Interfund Loan Repayment	0.00	0.00	0.00	0.00	0.0%
381 12 04 11	Interfund Loan Repayment	80,000.00	0.00	0.00	80,000.00	0.0%
	380 Non Revenues	80,000.00	0.00	0.00	80,000.00	0.0%

397 Interfund Transfers

397 01 04 05	Trfr In From Sewer Plant Inv	142,472.00	35,618.00	71,236.00	71,236.00	50.0%
397 02 04 01	Transfer In From Sewer (401)	150,000.00	37,500.00	75,000.00	75,000.00	50.0%
397 61 55 10	Trfr In From 271st St NW Trunkline	0.00	0.00	0.00	0.00	0.0%
	397 Interfund Transfers	292,472.00	73,118.00	146,236.00	146,236.00	50.0%

Fund Revenues:	1,835,738.00	76,991.47	1,610,014.83	225,723.17	87.7%
-----------------------	---------------------	------------------	---------------------	-------------------	--------------

Expenditures	Amt Budgeted	June	YTD	Remaining	
--------------	--------------	------	-----	-----------	--

580 Non Expenditures

581 10 03 05	Interfund Loan Issued	0.00	0.00	0.00	0.00	0.0%
581 10 04 11	Interfund Loan Issued	0.00	0.00	0.00	0.00	0.0%
	580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 35 41 00	Professional Services	0.00	0.00	0.00	0.00	0.0%
594 35 41 06	Bio-solids Removal	0.00	0.00	0.00	0.00	0.0%
594 35 41 20	Wastewater Rate Study	22,000.00	2,263.75	6,784.38	15,215.62	30.8%
594 35 41 25	Ex9 Modificatn Headworks Stu	0.00	0.00	0.00	0.00	0.0%
594 35 62 00	Buildings	0.00	0.00	0.00	0.00	0.0%
594 35 62 01	Biosolids Processing Facility	110,000.00	0.00	2,093.21	107,906.79	1.9%
594 35 63 00	Improvements	0.00	0.00	4,076.20	(4,076.20)	0.0%
594 35 63 01	Wash Water System	0.00	0.00	0.00	0.00	0.0%
594 35 63 07	Infrastructure Access Cctv	0.00	0.00	0.00	0.00	0.0%
594 35 63 13	Collector/Int Syst Flow	45,000.00	0.00	515.00	44,485.00	1.1%
594 35 63 14	Ex4b Pioneer Highway	0.00	0.00	0.00	0.00	0.0%
594 35 63 15	Ex10b 80th Easement Sewer	0.00	0.00	0.00	0.00	0.0%
594 35 63 16	Pioneer/Cedarhome To 267th	50,000.00	0.00	1,608.00	48,392.00	3.2%

MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood
MCAG #: 0695

Time: 15:16:30 Date: 07/06/2018
Page: 38

403 Sewer Construction Fund

Expenditures		Amt Budgeted	June	YTD	Remaining	
594 Capital Expenditures						
594 35 63 17	Basin 1 Pipe Eval/Repair/Replace	0.00	0.00	0.00	0.00	0.0%
594 35 63 18	Ex 10a 261st Street	0.00	0.00	0.00	0.00	0.0%
594 35 63 19	Viking Way Sewer Improve	0.00	0.00	0.00	0.00	0.0%
594 35 63 20	90th Street Sewer Improve	0.00	0.00	0.00	0.00	0.0%
594 35 63 21	Pioneer Hwy Swr Main Repl	0.00	0.00	0.00	0.00	0.0%
594 35 63 22	72nd SMR	0.00	0.00	0.00	0.00	0.0%
594 35 63 23	SR 532 @ 64th Extension	0.00	0.00	0.00	0.00	0.0%
594 35 63 24	271st (94th - 99th)	400,000.00	0.00	0.00	400,000.00	0.0%
594 35 63 25	270th (94th - 96th)	0.00	0.00	0.00	0.00	0.0%
594 35 63 26	Sheetpile Walls (50/50 W Drainage)	0.00	0.00	0.00	0.00	0.0%
594 35 63 27	Misc Pipe Replacement (EX1)	0.00	0.00	0.00	0.00	0.0%
594 35 63 29	Main Lift Station Upgrades	0.00	0.00	0.00	0.00	0.0%
594 35 63 31	Sewer Plant Improvements	0.00	0.00	0.00	0.00	0.0%
594 35 63 32	Pioneer 77th-267th	0.00	0.00	0.00	0.00	0.0%
594 35 64 01	Telemetry Equipment	225,000.00	0.00	16,816.17	208,183.83	7.5%
594 35 64 32	Pioneer 77th - 267th	0.00	0.00	0.00	0.00	0.0%
594 35 64 33	Smoke Testing/Camera/Flow Meter Basin 1	300,000.00	214.23	214.23	299,785.77	0.1%
594 35 65 09	Ex3c Basin4a Grav Main Replm	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures		1,152,000.00	2,477.98	32,107.19	1,119,892.81	2.8%
597 Interfund Transfers						
597 00 35 00	Trsfr To 305	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%
999 Ending Balance						
508 80 04 03	Ending Cash & Investments	683,738.00	0.00	0.00	683,738.00	0.0%
999 Ending Balance		683,738.00	0.00	0.00	683,738.00	0.0%
Fund Expenditures:		1,835,738.00	2,477.98	32,107.19	1,803,630.81	1.7%
Fund Excess/(Deficit):		0.00	74,513.49	1,577,907.64		

MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood
MCAG #: 0695

Time: 15:16:30 Date: 07/06/2018
Page: 39

405 Sewer Plant Investment Fund

Revenues	Amt Budgeted	June	YTD	Remaining
----------	--------------	------	-----	-----------

308 Beginning Balances

308 80 04 05	Beginning Cash & Investments	825,957.00	0.00	825,957.04	(0.04)	100.0%
	308 Beginning Balances	825,957.00	0.00	825,957.04	(0.04)	100.0%

360 Misc Revenues

361 11 04 05	State Pool/cd Interest	250.00	1,166.10	5,873.55	(5,623.55)	*****%
368 10 04 05	Plant Investment Fees	187,804.00	19,428.00	168,376.00	19,428.00	89.7%
	360 Misc Revenues	188,054.00	20,594.10	174,249.55	13,804.45	92.7%

Fund Revenues:		1,014,011.00	20,594.10	1,000,206.59	13,804.41	98.6%
-----------------------	--	---------------------	------------------	---------------------	------------------	--------------

Expenditures	Amt Budgeted	June	YTD	Remaining
--------------	--------------	------	-----	-----------

597 Interfund Transfers

597 00 04 01	Trfr Out To Pwtfl (401)	0.00	0.00	0.00	0.00	0.0%
597 00 04 03	Transfer To Sewer Constructi	142,472.00	35,618.00	71,236.00	71,236.00	50.0%
	597 Interfund Transfers	142,472.00	35,618.00	71,236.00	71,236.00	50.0%

999 Ending Balance

508 80 04 05	Ending Cash & Investments	871,539.00	0.00	0.00	871,539.00	0.0%
	999 Ending Balance	871,539.00	0.00	0.00	871,539.00	0.0%

Fund Expenditures:		1,014,011.00	35,618.00	71,236.00	942,775.00	7.0%
---------------------------	--	---------------------	------------------	------------------	-------------------	-------------

Fund Excess/(Deficit):		0.00	(15,023.90)	928,970.59		
-------------------------------	--	-------------	--------------------	-------------------	--	--

MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood
MCAG #: 0695

Time: 15:16:30 Date: 07/06/2018
Page: 40

410 Drainage Fund

Revenues		Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances						
308 10 04 10	Restricted Beginning Cash & Invest	0.00	0.00	0.00	0.00	0.0%
308 80 04 10	Beginning Cash & Investments	298,228.00	0.00	298,228.16	(0.16)	100.0%
308 Beginning Balances		298,228.00	0.00	298,228.16	(0.16)	100.0%

340 Charges For Services

343 83 00 00	Drainage Service Charges	450,000.00	58,905.03	311,259.02	138,740.98	69.2%
343 83 10 00	Drainage Service Surcharge	0.00	0.00	0.00	0.00	0.0%
343 83 83 10	Drainage - Other Fees	200.00	0.00	0.00	200.00	0.0%
340 Charges For Services		450,200.00	58,905.03	311,259.02	138,940.98	69.1%

360 Misc Revenues

361 11 04 10	State Pool/cd Interest	500.00	441.89	1,750.04	(1,250.04)	350.0%
369 91 41 00	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues		500.00	441.89	1,750.04	(1,250.04)	350.0%

380 Non Revenues

389 36 00 00	B & O Tax	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues		0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	748,928.00	59,346.92	611,237.22	137,690.78	81.6%
-----------------------	-------------------	------------------	-------------------	-------------------	--------------

Expenditures		Amt Budgeted	June	YTD	Remaining	
531 Natural Resources						
531 50 10 00	Salaries & Wages	158,225.00	32,587.92	94,844.45	63,380.55	59.9%
531 50 11 00	Overtime	2,080.00	74.35	322.38	1,757.62	15.5%
531 50 20 00	Social Security	12,105.00	998.09	5,744.90	6,360.10	47.5%
531 50 21 00	Retirement	16,360.00	1,530.27	9,127.17	7,232.83	55.8%
531 50 22 00	Medical Benefits	39,395.00	10,740.03	25,310.04	14,084.96	64.2%
531 50 23 00	L & I	3,640.00	0.00	1,367.16	2,272.84	37.6%
531 50 24 00	Unemployment Insurance	780.00	0.00	145.96	634.04	18.7%
531 50 31 00	Supplies	4,500.00	1,287.00	1,628.74	2,871.26	36.2%
531 50 31 03	Uniforms	1,000.00	25.00	131.25	868.75	13.1%
531 50 32 00	Fuel	5,000.00	388.73	1,648.90	3,351.10	33.0%
531 50 35 00	Small Equipment	1,500.00	0.00	0.00	1,500.00	0.0%
531 50 41 00	Professional Services	40,000.00	9,151.67	15,876.79	24,123.21	39.7%
531 50 42 00	Communications	3,000.00	73.73	468.30	2,531.70	15.6%
531 50 45 00	Rentals	500.00	82.29	493.97	6.03	98.8%
531 50 46 00	Insurance	25,855.00	0.00	25,855.00	0.00	100.0%
531 50 47 00	Utilities	8,500.00	580.58	5,550.47	2,949.53	65.3%
531 50 48 00	Repair/maintenance	5,000.00	0.00	1,549.17	3,450.83	31.0%
531 50 48 01	Drainage System Maintenance	0.00	0.00	0.00	0.00	0.0%
531 50 49 00	Miscellaneous	0.00	0.00	106.87	(106.87)	0.0%
531 50 49 01	B & O Tax	7,200.00	602.73	4,267.22	2,932.78	59.3%
531 50 49 03	Meetings, Training & Travel	750.00	0.00	306.41	443.59	40.9%
531 50 49 05	Credit Card Bank Fees	1,500.00	255.63	1,210.84	289.16	80.7%
531 50 49 50	Interfund Payment For Servic	72,837.00	(18,209.00)	0.00	72,837.00	0.0%
531 50 51 01	State Operating Permits	600.00	0.00	0.00	600.00	0.0%

MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood
MCAG #: 0695

Time: 15:16:30 Date: 07/06/2018
Page: 41

410 Drainage Fund

Expenditures	Amt Budgeted	June	YTD	Remaining	
531 Natural Resources					
531 Natural Resources	410,327.00	40,169.02	195,955.99	214,371.01	47.8%
580 Non Expeditures					
589 36 00 00 B & O Tax	0.00	0.00	0.00	0.00	0.0%
580 Non Expeditures	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures					
594 38 64 01 Machinery & Equipment	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers					
597 00 42 20 Transfer To WCF (422)	0.00	0.00	0.00	0.00	0.0%
597 01 04 11 Transfer To DCF (411)	24,435.00	6,109.00	12,218.00	12,217.00	50.0%
597 01 04 57 Transfer To Equip Replacemen	0.00	0.00	0.00	0.00	0.0%
597 03 04 58 Trsfr To 458 Equip Repl	222,336.00	194,836.00	222,336.00	0.00	100.0%
597 04 01 07 Transfer To Equip Res (107)	5,000.00	5,000.00	5,000.00	0.00	100.0%
597 Interfund Transfers	251,771.00	205,945.00	239,554.00	12,217.00	95.1%
999 Ending Balance					
508 10 04 10 Restricted Ending Cash & Invest	0.00	0.00	0.00	0.00	0.0%
508 80 04 10 Ending Cash & Investments	86,830.00	0.00	0.00	86,830.00	0.0%
999 Ending Balance	86,830.00	0.00	0.00	86,830.00	0.0%
Fund Expenditures:	748,928.00	246,114.02	435,509.99	313,418.01	58.2%
Fund Excess/(Deficit):	0.00	(186,767.10)	175,727.23		

MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood
MCAG #: 0695

Time: 15:16:30 Date: 07/06/2018
Page: 42

411 Drainage Construction Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
----------	--------------	------	-----	-----------	--

308 Beginning Balances

308 80 04 11	Beginning Cash & Investments	141,304.00	0.00	141,304.38	(0.38)	100.0%
	308 Beginning Balances	141,304.00	0.00	141,304.38	(0.38)	100.0%

330 State Generated Revenues

333 97 03 60	FEMA	144,364.00	0.00	123,741.41	20,622.59	85.7%
334 01 80 00	State Fema	0.00	0.00	20,623.07	(20,623.07)	0.0%
334 03 10 01	Department Of Ecology	0.00	0.00	0.00	0.00	0.0%
334 04 20 11	DOC - Stormwater Separation Grant	435,000.00	0.00	0.00	435,000.00	0.0%
334 04 20 12	DOC - Berm 532	0.00	0.00	8,245.00	(8,245.00)	0.0%
334 04 20 13	DOC-Sheet Pile Walls	0.00	0.00	0.00	0.00	0.0%
	330 State Generated Revenues	579,364.00	0.00	152,609.48	426,754.52	26.3%

340 Charges For Services

343 83 04 11	Drainage Connection Fees	5,800.00	600.00	5,400.00	400.00	93.1%
343 83 04 12	Drainage Development Fee	0.00	0.00	0.00	0.00	0.0%
345 14 00 00	Drainage Services - Stilly Tribe	0.00	0.00	0.00	0.00	0.0%
	340 Charges For Services	5,800.00	600.00	5,400.00	400.00	93.1%

360 Misc Revenues

361 11 04 11	State Pool/cd Interest	250.00	238.21	868.15	(618.15)	347.3%
369 40 00 11	Judgments And Settlements	0.00	0.00	0.00	0.00	0.0%
	360 Misc Revenues	250.00	238.21	868.15	(618.15)	347.3%

380 Non Revenues

381 10 00 02	Interfund Loans Received	0.00	0.00	0.00	0.00	0.0%
	380 Non Revenues	0.00	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 01 04 10	Transfer From Drainage (410)	24,435.00	6,109.00	12,218.00	12,217.00	50.0%
397 02 04 12	Transfer In From Drainage PIF	20,000.00	5,000.00	10,000.00	10,000.00	50.0%
	397 Interfund Transfers	44,435.00	11,109.00	22,218.00	22,217.00	50.0%

Fund Revenues:	771,153.00	11,947.21	322,400.01	448,752.99	41.8%
-----------------------	-------------------	------------------	-------------------	-------------------	--------------

Expenditures	Amt Budgeted	June	YTD	Remaining	
--------------	--------------	------	-----	-----------	--

580 Non Expenditures

581 20 00 02	Interfund Loan Principal Payback	80,000.00	0.00	0.00	80,000.00	0.0%
	580 Non Expenditures	80,000.00	0.00	0.00	80,000.00	0.0%

591 Debt Service

592 38 82 02	Interfund Loan Interest	1,500.00	0.00	0.00	1,500.00	0.0%
	591 Debt Service	1,500.00	0.00	0.00	1,500.00	0.0%

MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood
MCAG #: 0695

Time: 15:16:30 Date: 07/06/2018
Page: 43

411 Drainage Construction Fund

Expenditures	Amt Budgeted	June	YTD	Remaining	
594 Capital Expenditures					
594 34 41 24 Drainage Rate Study	32,000.00	630.00	11,416.25	20,583.75	35.7%
594 38 63 00 Improvements	0.00	0.00	0.00	0.00	0.0%
594 38 63 01 Irvine Slough Pump Station	200,000.00	0.00	0.00	200,000.00	0.0%
594 38 63 02 SR 532 Flood Berm	55,000.00	0.00	348.69	54,651.31	0.6%
594 38 63 03 Florence Rd Drainage	0.00	0.00	0.00	0.00	0.0%
594 38 63 04 Sd-6 Seven Tube Tide Gate Re	0.00	0.00	0.00	0.00	0.0%
594 38 63 05 Retention Pond Improvements	0.00	0.00	0.00	0.00	0.0%
594 38 63 06 Enclose Ditch Lovers' Lane	0.00	0.00	0.00	0.00	0.0%
594 38 63 07 Flood By-Pass WWTP Lagoon	0.00	0.00	0.00	0.00	0.0%
594 38 63 08 Irvine Slough Erosion Control	30,000.00	165.58	12,394.33	17,605.67	41.3%
594 38 63 09 270th Drainage	0.00	0.00	0.00	0.00	0.0%
594 38 63 10 85th Drainage (Pioneer Hwy To 276th)	0.00	0.00	0.00	0.00	0.0%
594 38 63 11 Stormwater Separation	300,000.00	14,611.00	122,188.10	177,811.90	40.7%
594 38 63 12 270th (Florence To 88th)	0.00	0.00	0.00	0.00	0.0%
594 38 63 13 Sheetpile Walls (50/50 W Sewer)	0.00	0.00	0.00	0.00	0.0%
594 38 63 15 270th Street (Florence To 88th)	0.00	0.00	0.00	0.00	0.0%
594 38 63 16 Fort Freeberg - FEMA	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	617,000.00	15,406.58	146,347.37	470,652.63	23.7%
597 Interfund Transfers					
597 00 04 05 Trsfer To 305	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance					
508 80 04 11 Ending Cash & Investments	108,218.00	0.00	0.00	108,218.00	0.0%
999 Ending Balance	108,218.00	0.00	0.00	108,218.00	0.0%
Fund Expenditures:	806,718.00	15,406.58	146,347.37	660,370.63	18.1%
Fund Excess/(Deficit):	(35,565.00)	(3,459.37)	176,052.64		

MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood
MCAG #: 0695

Time: 15:16:30 Date: 07/06/2018
Page: 44

412 Drainage Plant Investment Fund

Revenues	Amt Budgeted	June	YTD	Remaining
----------	--------------	------	-----	-----------

308 Beginning Balances

308 80 04 12	Beginning Cash & Investments	15,142.00	0.00	15,142.49	(0.49)	100.0%
	308 Beginning Balances	15,142.00	0.00	15,142.49	(0.49)	100.0%

360 Misc Revenues

361 11 04 12	State Pool/cd Interest	100.00	34.69	242.15	(142.15)	242.2%
368 10 04 12	Plant Investment Fees	19,185.00	2,406.00	20,852.00	(1,667.00)	108.7%
	360 Misc Revenues	19,285.00	2,440.69	21,094.15	(1,809.15)	109.4%

Fund Revenues:		34,427.00	2,440.69	36,236.64	(1,809.64)	105.3%
-----------------------	--	------------------	-----------------	------------------	-------------------	---------------

Expenditures	Amt Budgeted	June	YTD	Remaining
--------------	--------------	------	-----	-----------

597 Interfund Transfers

597 02 04 11	Transfer Out Drainage Const	20,000.00	5,000.00	10,000.00	10,000.00	50.0%
597 02 42 20	Transfer Out WCF (422)	0.00	0.00	0.00	0.00	0.0%
	597 Interfund Transfers	20,000.00	5,000.00	10,000.00	10,000.00	50.0%

999 Ending Balance

508 80 04 12	Ending Cash & Investments	14,427.00	0.00	0.00	14,427.00	0.0%
	999 Ending Balance	14,427.00	0.00	0.00	14,427.00	0.0%

Fund Expenditures:		34,427.00	5,000.00	10,000.00	24,427.00	29.0%
---------------------------	--	------------------	-----------------	------------------	------------------	--------------

Fund Excess/(Deficit):		0.00	(2,559.31)	26,236.64		
-------------------------------	--	-------------	-------------------	------------------	--	--

MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood
MCAG #: 0695

Time: 15:16:30 Date: 07/06/2018
Page: 45

421 Water Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
----------	--------------	------	-----	-----------	--

308 Beginning Balances

308 10 04 21	Restricted Cash & Invest	0.00	0.00	0.00	0.00	0.0%
308 80 04 21	Beginning Cash & Investments	752,860.00	0.00	752,860.44	(0.44)	100.0%
308 Beginning Balances		752,860.00	0.00	752,860.44	(0.44)	100.0%

340 Charges For Services

343 40 00 21	Water - Other Fees	7,000.00	645.00	4,126.14	2,873.86	58.9%
343 40 04 21	Water Service Charges	1,725,413.00	162,049.43	880,234.78	845,178.22	51.0%
340 Charges For Services		1,732,413.00	162,694.43	884,360.92	848,052.08	51.0%

360 Misc Revenues

359 90 51 00	Late Penalties	40,000.00	2,664.98	14,574.35	25,425.65	36.4%
361 11 04 21	State Pool/cd Interest	1,700.00	974.26	7,496.22	(5,796.22)	441.0%
369 91 04 21	Miscellaneous	200.00	0.00	134.36	65.64	67.2%
360 Misc Revenues		41,900.00	3,639.24	22,204.93	19,695.07	53.0%

380 Non Revenues

389 34 00 00	PUT Tax	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues		0.00	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 00 01	Operating Transfer In	65,337.00	16,334.00	32,668.00	32,669.00	50.0%
397 00 04 23	Trfr In From Cedarhome Pif	10,580.00	2,645.00	5,290.00	5,290.00	50.0%
397 00 04 24	Trfr From Water Plant Inv 42	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers		75,917.00	18,979.00	37,958.00	37,959.00	50.0%

Fund Revenues:	2,603,090.00	185,312.67	1,697,384.29	905,705.71	65.2%
-----------------------	---------------------	-------------------	---------------------	-------------------	--------------

Expenditures	Amt Budgeted	June	YTD	Remaining	
--------------	--------------	------	-----	-----------	--

534 Water Utilities

534 80 10 00	Salaries & Wages	391,420.00	78,557.68	212,669.06	178,750.94	54.3%
534 80 11 00	Overtime	10,000.00	0.00	3,772.94	6,227.06	37.7%
534 80 20 00	Social Security	30,710.00	2,188.04	12,705.60	18,004.40	41.4%
534 80 21 00	Retirement	41,215.00	3,377.59	20,571.15	20,643.85	49.9%
534 80 22 00	Medical Benefits	109,910.00	26,566.38	59,108.82	50,801.18	53.8%
534 80 23 00	L & I	7,728.00	0.00	3,043.17	4,684.83	39.4%
534 80 24 00	Unemployment Insurance	2,340.00	0.00	319.10	2,020.90	13.6%
534 80 31 00	Supplies	40,000.00	6,046.85	12,670.80	27,329.20	31.7%
534 80 31 05	Uniforms	4,626.00	211.52	1,153.14	3,472.86	24.9%
534 80 31 08	Chemicals	10,280.00	0.00	2,206.70	8,073.30	21.5%
534 80 32 00	Fuel	12,336.00	733.68	4,131.35	8,204.65	33.5%
534 80 35 00	Small Equipment	8,224.00	0.00	534.42	7,689.58	6.5%
534 80 35 01	Meters/installs	10,000.00	106.53	7,661.17	2,338.83	76.6%
534 80 41 00	Professional Services	50,000.00	21,732.38	40,012.53	9,987.47	80.0%
534 80 42 00	Communications	10,280.00	911.02	3,698.20	6,581.80	36.0%
534 80 44 00	Advertising	514.00	0.00	57.80	456.20	11.2%
534 80 45 00	Rentals	500.00	245.09	1,028.21	(528.21)	205.6%
534 80 46 00	Insurance	30,840.00	0.00	31,097.00	(257.00)	100.8%
534 80 47 00	Utilities	82,240.00	6,478.37	33,081.42	49,158.58	40.2%

MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood
MCAG #: 0695

Time: 15:16:30 Date: 07/06/2018
Page: 46

421 Water Fund

Expenditures		Amt Budgeted	June	YTD	Remaining	
534 Water Utilities						
534 80 48 00	Repair/maintenance	40,000.00	2,715.53	9,110.97	30,889.03	22.8%
534 80 49 01	B & O Tax	92,520.00	6,438.60	41,984.88	50,535.12	45.4%
534 80 49 05	Credit Card Bank Fees	4,112.00	671.05	3,178.51	933.49	77.3%
534 80 49 06	Dues	1,028.00	0.00	73.67	954.33	7.2%
534 80 49 09	Meetings, Training & Travel	6,682.00	0.00	1,083.14	5,598.86	16.2%
534 80 49 80	Interfund Payments For Servi	186,135.00	(46,534.00)	0.00	186,135.00	0.0%
534 80 51 01	Testing	514.00	0.00	0.00	514.00	0.0%
534 80 51 03	Operating Permit	6,168.00	0.00	3,853.60	2,314.40	62.5%
534 Water Utilities		1,190,322.00	110,446.31	508,807.35	681,514.65	42.7%
580 Non Expenditures						
582 34 72 00	2011 Revenue Bond Principal	0.00	0.00	0.00	0.00	0.0%
589 34 00 00	PUT Tax	0.00	0.00	0.00	0.00	0.0%
591 34 78 01	Pwtf Principal - Water Imprv	0.00	0.00	0.00	0.00	0.0%
591 34 78 02	Pwtf Principal-emerg'cy Repa	0.00	0.00	0.00	0.00	0.0%
591 34 78 03	Pwtf Principal-cedarhome Rsr	139,519.00	0.00	139,519.10	(0.10)	100.0%
591 34 78 04	Pwtf Princ Water Trtmnt Plan	172,385.00	0.00	172,384.52	0.48	100.0%
591 34 78 05	Pwtf Princ - Water Comp Plan	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures		311,904.00	0.00	311,903.62	0.38	100.0%
591 Debt Service						
592 34 83 03	Pwtf Interest - Water Imprvt	0.00	0.00	0.00	0.00	0.0%
592 34 83 04	Pwtf Interest-emergency Repair	0.00	0.00	0.00	0.00	0.0%
592 34 83 05	Pwtf Interest-cedarhome Rsrv	5,581.00	0.00	5,580.76	0.24	100.0%
592 34 83 06	Pwtf Int Water Trtmnt Plant	7,757.00	0.00	7,757.30	(0.30)	100.0%
592 34 83 07	2011 Revenue Bond Interest	0.00	0.00	0.00	0.00	0.0%
591 Debt Service		13,338.00	0.00	13,338.06	(0.06)	100.0%
594 Capital Expenditures						
594 34 64 02	Machinery & Equipment	25,000.00	0.00	3,219.74	21,780.26	12.9%
594 Capital Expenditures		25,000.00	0.00	3,219.74	21,780.26	12.9%
597 Interfund Transfers						
597 00 04 22	Trfr For System Rplcmnt-(422	0.00	0.00	0.00	0.00	0.0%
597 00 04 59	Transfer To Water Equip REs	175,723.00	148,973.00	175,723.00	0.00	100.0%
597 02 04 57	Transfer To Equip Replacemen	0.00	0.00	0.00	0.00	0.0%
597 10 04 51	Transfer To WS Bond Res (451)	209,200.00	52,300.00	104,600.00	104,600.00	50.0%
597 Interfund Transfers		384,923.00	201,273.00	280,323.00	104,600.00	72.8%
999 Ending Balance						
508 10 04 21	Restricted Ending Cash & Invest	0.00	0.00	0.00	0.00	0.0%
508 80 04 21	Ending Cash & Investments	677,603.00	0.00	0.00	677,603.00	0.0%
999 Ending Balance		677,603.00	0.00	0.00	677,603.00	0.0%
Fund Expenditures:		2,603,090.00	311,719.31	1,117,591.77	1,485,498.23	42.9%

MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood
MCAG #: 0695

Time: 15:16:30 Date: 07/06/2018
Page: 47

421 Water Fund

Fund Excess/(Deficit):	0.00	(126,406.64)	579,792.52
-------------------------------	-------------	---------------------	-------------------

MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood
MCAG #: 0695

Time: 15:16:30 Date: 07/06/2018
Page: 48

422 Water Construction Fund

Revenues	Amt Budgeted	June	YTD	Remaining	
----------	--------------	------	-----	-----------	--

308 Beginning Balances

308 80 04 22	Beginning Cash & Investments	498,229.00	0.00	498,228.51	0.49	100.0%
	308 Beginning Balances	498,229.00	0.00	498,228.51	0.49	100.0%

340 Charges For Services

343 40 00 00	Water Connection Fees	13,200.00	1,800.00	17,600.00	(4,400.00)	133.3%
	340 Charges For Services	13,200.00	1,800.00	17,600.00	(4,400.00)	133.3%

360 Misc Revenues

361 11 04 22	State Pool/cd Interest	250.00	534.95	2,718.75	(2,468.75)	*****%
369 91 04 22	Miscellaneous	0.00	0.00	0.00	0.00	0.0%
	360 Misc Revenues	250.00	534.95	2,718.75	(2,468.75)	*****%

380 Non Revenues

382 80 04 22	Revenue Bond	0.00	0.00	0.00	0.00	0.0%
	380 Non Revenues	0.00	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 01 04 21	Transfer In From Water Fund	0.00	0.00	0.00	0.00	0.0%
397 01 04 24	Trfr In From Water Plant Inv	116,160.00	29,040.00	58,080.00	58,080.00	50.0%
397 01 41 00	Transfer In From Drainage	0.00	0.00	0.00	0.00	0.0%
397 01 41 20	Transfer In From DCF (412)	0.00	0.00	0.00	0.00	0.0%
	397 Interfund Transfers	116,160.00	29,040.00	58,080.00	58,080.00	50.0%

Fund Revenues:	627,839.00	31,374.95	576,627.26	51,211.74	91.8%
-----------------------	-------------------	------------------	-------------------	------------------	--------------

Expenditures	Amt Budgeted	June	YTD	Remaining	
--------------	--------------	------	-----	-----------	--

594 Capital Expenditures

594 34 41 00	Professional Services	0.00	0.00	0.00	0.00	0.0%
594 34 41 19	Water Rate Study	22,000.00	2,263.75	6,784.37	15,215.63	30.8%
594 34 41 20	F4 Ch Well Water Right Trsfr	0.00	0.00	0.00	0.00	0.0%
594 34 41 21	M1 Devel System Wide Flushin	0.00	0.00	0.00	0.00	0.0%
594 34 41 22	M2 Dist System Corrosion Stu	0.00	0.00	0.00	0.00	0.0%
594 34 41 23	Water Use Efficiency Program	0.00	0.00	0.00	0.00	0.0%
594 34 41 25	Cross Connection Control Program	0.00	0.00	0.00	0.00	0.0%
594 34 63 00	Improvements	50,000.00	0.00	452.56	49,547.44	0.9%
594 34 63 06	Pz-1 297 Zone To 400 Zone	0.00	0.00	0.00	0.00	0.0%
594 34 63 13	Wm13 16" 84th Dr To Tc Foods	0.00	0.00	0.00	0.00	0.0%
594 34 63 16	Bryant Well #3 (2011 Bond)	0.00	0.00	0.00	0.00	0.0%
594 34 63 17	F9 Hatt Slough Collection Bo	0.00	0.00	0.00	0.00	0.0%
594 34 63 18	Waterline Replacement	0.00	0.00	0.00	0.00	0.0%
594 34 63 19	City Valve Repair	0.00	0.00	0.00	0.00	0.0%
594 34 63 20	Wsdot Utility Relocation	0.00	0.00	0.00	0.00	0.0%
594 34 63 21	Water Main Upgrd 267th Pione	0.00	0.00	0.00	0.00	0.0%
594 34 63 22	Bryant Well Treatment Facili	0.00	0.00	0.00	0.00	0.0%
594 34 63 23	Bailey Reservoir Altitude Va	0.00	0.00	0.00	0.00	0.0%
594 34 63 24	Cross Connection Control Prg	0.00	0.00	0.00	0.00	0.0%

MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood
MCAG #: 0695

Time: 15:16:30 Date: 07/06/2018
Page: 49

422 Water Construction Fund

Expenditures	Amt Budgeted	June	YTD	Remaining	
594 Capital Expenditures					
594 34 63 25 Pioneer Hwy (64th-72nd) Water Main	0.00	0.00	0.00	0.00	0.0%
594 34 63 26 Cedar Home Well (Pipe/Bldg)	0.00	0.00	0.00	0.00	0.0%
594 34 63 27 Knittle Res. Sensors	0.00	0.00	0.00	0.00	0.0%
594 34 63 28 PZI - 125 & 242 To 245	0.00	0.00	0.00	0.00	0.0%
594 34 63 29 Bailey Res To Hatt Slough Telemetry	0.00	0.00	0.00	0.00	0.0%
594 34 63 30 Wellhead Protection Program	0.00	0.00	0.00	0.00	0.0%
594 34 63 31 Bryant Well #2 Replacement	0.00	0.00	0.00	0.00	0.0%
594 34 63 32 PZ-2	0.00	0.00	0.00	0.00	0.0%
594 34 63 33 F11 Hatt Slough Replacement	0.00	0.00	0.00	0.00	0.0%
594 34 63 34 WMR 52 98th Ave	0.00	0.00	0.00	0.00	0.0%
594 34 63 35 SR 532 @ 64th Ext Water	0.00	0.00	0.00	0.00	0.0%
594 34 63 36 Pressure Relief Valve - Zone 245	0.00	0.00	0.00	0.00	0.0%
594 34 63 37 Knittle Res #2 Recoating	0.00	0.00	0.00	0.00	0.0%
594 34 63 39 92nd Ave Water Main	0.00	0.00	0.00	0.00	0.0%
594 34 63 40 270th Street (Florence To 88th)	0.00	0.00	0.00	0.00	0.0%
594 34 63 41 Cedarhome Well Pump	110,000.00	0.00	109,405.29	594.71	99.5%
594 34 64 01 Meters/installs	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	182,000.00	2,263.75	116,642.22	65,357.78	64.1%
597 Interfund Transfers					
597 00 03 05 Trsfr To 305	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance					
508 80 04 22 Ending Cash & Investments	445,839.00	0.00	0.00	445,839.00	0.0%
999 Ending Balance	445,839.00	0.00	0.00	445,839.00	0.0%
Fund Expenditures:	627,839.00	2,263.75	116,642.22	511,196.78	18.6%
Fund Excess/(Deficit):	0.00	29,111.20	459,985.04		

MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood
MCAG #: 0695

Time: 15:16:30 Date: 07/06/2018
Page: 50

423 Cedar Home Plant Investment

Revenues	Amt Budgeted	June	YTD	Remaining
----------	--------------	------	-----	-----------

308 Beginning Balances

308 80 04 23	Beginning Cash & Investments	56,452.00	0.00	56,451.69	0.31	100.0%
	308 Beginning Balances	56,452.00	0.00	56,451.69	0.31	100.0%

360 Misc Revenues

361 11 04 23	State Pool/cd Interest	300.00	118.94	692.17	(392.17)	230.7%
368 10 04 23	Plant Investment Fees	10,280.00	0.00	41,120.00	(30,840.00)	400.0%
	360 Misc Revenues	10,580.00	118.94	41,812.17	(31,232.17)	395.2%

380 Non Revenues

382 80 04 23	Pwtf Loan Proceeds	0.00	0.00	0.00	0.00	0.0%
	380 Non Revenues	0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	67,032.00	118.94	98,263.86	(31,231.86)	146.6%
-----------------------	------------------	---------------	------------------	--------------------	---------------

Expenditures	Amt Budgeted	June	YTD	Remaining
--------------	--------------	------	-----	-----------

594 Capital Expenditures

594 34 63 01	Cedarhome Reservoir Constr.	0.00	0.00	0.00	0.00	0.0%
	594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%

597 Interfund Transfers

597 02 04 21	Transfer Out Water Oper (421	10,580.00	2,645.00	5,290.00	5,290.00	50.0%
	597 Interfund Transfers	10,580.00	2,645.00	5,290.00	5,290.00	50.0%

999 Ending Balance

508 80 04 23	Ending Cash & Investments	56,452.00	0.00	0.00	56,452.00	0.0%
	999 Ending Balance	56,452.00	0.00	0.00	56,452.00	0.0%

Fund Expenditures:	67,032.00	2,645.00	5,290.00	61,742.00	7.9%
---------------------------	------------------	-----------------	-----------------	------------------	-------------

Fund Excess/(Deficit):	0.00	(2,526.06)	92,973.86
-------------------------------	-------------	-------------------	------------------

MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood
MCAG #: 0695

Time: 15:16:30 Date: 07/06/2018
Page: 51

424 Water Plant Investment Fund

Revenues	Amt Budgeted	June	YTD	Remaining
----------	--------------	------	-----	-----------

308 Beginning Balances

308 80 04 24	Beginning Cash & Investments	121,718.00	0.00	121,717.58	0.42	100.0%
	308 Beginning Balances	121,718.00	0.00	121,717.58	0.42	100.0%

360 Misc Revenues

361 11 04 24	State Pool/cd Interest	500.00	268.45	1,734.87	(1,234.87)	347.0%
368 10 04 24	Plant Investment Fees	142,840.00	15,840.00	146,098.00	(3,258.00)	102.3%
	360 Misc Revenues	143,340.00	16,108.45	147,832.87	(4,492.87)	103.1%

Fund Revenues:		265,058.00	16,108.45	269,550.45	(4,492.45)	101.7%
-----------------------	--	-------------------	------------------	-------------------	-------------------	---------------

Expenditures	Amt Budgeted	June	YTD	Remaining
--------------	--------------	------	-----	-----------

597 Interfund Transfers

597 00 04 21	Trfr Out Water Oper (421)	0.00	0.00	0.00	0.00	0.0%
597 01 04 22	Transfer To Water Const. (42)	116,160.00	29,040.00	58,080.00	58,080.00	50.0%
	597 Interfund Transfers	116,160.00	29,040.00	58,080.00	58,080.00	50.0%

999 Ending Balance

508 80 04 24	Ending Cash & Investments	148,898.00	0.00	0.00	148,898.00	0.0%
	999 Ending Balance	148,898.00	0.00	0.00	148,898.00	0.0%

Fund Expenditures:		265,058.00	29,040.00	58,080.00	206,978.00	21.9%
---------------------------	--	-------------------	------------------	------------------	-------------------	--------------

Fund Excess/(Deficit):		0.00	(12,931.55)	211,470.45		
-------------------------------	--	-------------	--------------------	-------------------	--	--

MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood
MCAG #: 0695

Time: 15:16:30 Date: 07/06/2018
Page: 52

435 Utility Deposits CLOSED

Revenues	Amt Budgeted	June	YTD	Remaining
----------	--------------	------	-----	-----------

308 Beginning Balances

308 80 04 35	Beginning Cash & Investments	0.00	0.00	0.00	0.00	0.0%
	308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%

380 Non Revenues

386 00 00 20	Water Utility Deposits	0.00	0.00	0.00	0.00	0.0%
	380 Non Revenues	0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	0.00	0.00	0.00	0.00	0.0%
-----------------------	-------------	-------------	-------------	-------------	-------------

Expenditures	Amt Budgeted	June	YTD	Remaining
--------------	--------------	------	-----	-----------

580 Non Expeditures

586 00 00 20	Water Deposit Refunds	0.00	0.00	0.00	0.00	0.0%
	580 Non Expeditures	0.00	0.00	0.00	0.00	0.0%

999 Ending Balance

508 80 04 35	Ending Cash & Investments	0.00	0.00	0.00	0.00	0.0%
	999 Ending Balance	0.00	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%
---------------------------	-------------	-------------	-------------	-------------	-------------

Fund Excess/(Deficit):	0.00	0.00	0.00
-------------------------------	-------------	-------------	-------------

MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood
MCAG #: 0695

Time: 15:16:30 Date: 07/06/2018
Page: 53

451 Water Bond Reserve

Revenues		Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances						
308 10 04 51	Restricted Beginning Cash & Investments	224,038.00	0.00	224,037.71	0.29	100.0%
308 80 04 51	Beginning Cash & Investments	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances		224,038.00	0.00	224,037.71	0.29	100.0%

360 Misc Revenues

361 11 04 51	State Pool/cd Interest	2,000.00	345.44	1,386.59	613.41	69.3%
360 Misc Revenues		2,000.00	345.44	1,386.59	613.41	69.3%

397 Interfund Transfers

397 00 04 01	Transfer In From Sewer (401)	0.00	0.00	0.00	0.00	0.0%
397 10 04 21	Transfer From Water (421)	209,200.00	52,300.00	104,600.00	104,600.00	50.0%
397 Interfund Transfers		209,200.00	52,300.00	104,600.00	104,600.00	50.0%

Fund Revenues:		435,238.00	52,645.44	330,024.30	105,213.70	75.8%
-----------------------	--	-------------------	------------------	-------------------	-------------------	--------------

Expenditures		Amt Budgeted	June	YTD	Remaining	
--------------	--	--------------	------	-----	-----------	--

580 Non Expeditures

591 34 72 01	2011 Revenue Bond Principal	120,000.00	0.00	0.00	120,000.00	0.0%
580 Non Expeditures		120,000.00	0.00	0.00	120,000.00	0.0%

591 Debt Service

592 34 83 08	Revenue Bond Interest	92,200.00	44,600.00	44,600.00	47,600.00	48.4%
591 Debt Service		92,200.00	44,600.00	44,600.00	47,600.00	48.4%

999 Ending Balance

508 10 04 51	Restricted Ending Cash & Investments	223,038.00	0.00	0.00	223,038.00	0.0%
508 80 04 51	Ending Cash & Investments	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance		223,038.00	0.00	0.00	223,038.00	0.0%

Fund Expenditures:		435,238.00	44,600.00	44,600.00	390,638.00	10.2%
---------------------------	--	-------------------	------------------	------------------	-------------------	--------------

Fund Excess/(Deficit):		0.00	8,045.44	285,424.30		
-------------------------------	--	-------------	-----------------	-------------------	--	--

MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood
MCAG #: 0695

Time: 15:16:30 Date: 07/06/2018
Page: 54

452 Sewer Bond Reserve

Revenues		Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances						
308 10 04 52	Restricted Beginning Cash & Investments	476,990.00	0.00	476,989.68	0.32	100.0%
308 80 04 52	Beginning Cash & Investments	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances		476,990.00	0.00	476,989.68	0.32	100.0%

360 Misc Revenues

361 11 04 52	State Pool/cd Interest	1,000.00	596.59	2,647.07	(1,647.07)	264.7%
360 Misc Revenues		1,000.00	596.59	2,647.07	(1,647.07)	264.7%

Fund Revenues:		477,990.00	596.59	479,636.75	(1,646.75)	100.3%
-----------------------	--	-------------------	---------------	-------------------	-------------------	---------------

Expenditures		Amt Budgeted	June	YTD	Remaining	
999 Ending Balance						
508 10 04 52	Restricted Ending Cash & Investments	477,990.00	0.00	0.00	477,990.00	0.0%
508 80 04 52	Ending Cash & Investments	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance		477,990.00	0.00	0.00	477,990.00	0.0%
Fund Expenditures:		477,990.00	0.00	0.00	477,990.00	0.0%

Fund Excess/(Deficit):	0.00	596.59	479,636.75
-------------------------------	-------------	---------------	-------------------

MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood
MCAG #: 0695

Time: 15:16:30 Date: 07/06/2018
Page: 55

457 Sewer Equipment Reserve

Revenues	Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances					
308 10 04 57 Restricted Beginning Cash & Investments	0.00	0.00	0.00	0.00	0.0%
308 80 04 57 Beginning Cash & Investments	261,746.00	0.00	261,746.33	(0.33)	100.0%
308 Beginning Balances	261,746.00	0.00	261,746.33	(0.33)	100.0%

360 Misc Revenues

361 11 04 57 State Pool/cd Interest	1,000.00	325.55	1,455.14	(455.14)	145.5%
369 91 04 57 Miscellaneous	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues	1,000.00	325.55	1,455.14	(455.14)	145.5%

397 Interfund Transfers

397 00 04 10 Transfer In From Drainage	0.00	0.00	0.00	0.00	0.0%
397 00 04 21 Transfer In From Water	0.00	0.00	0.00	0.00	0.0%
397 01 04 01 Transfer In From Sewer	372,745.00	362,745.00	372,745.00	0.00	100.0%
397 Interfund Transfers	372,745.00	362,745.00	372,745.00	0.00	100.0%

Fund Revenues:	635,491.00	363,070.55	635,946.47	(455.47)	100.1%
-----------------------	-------------------	-------------------	-------------------	-----------------	---------------

Expenditures	Amt Budgeted	June	YTD	Remaining	
594 Capital Expenditures					
594 35 64 02 Machinery & Equipment	40,000.00	0.00	11,470.23	28,529.77	28.7%
594 Capital Expenditures	40,000.00	0.00	11,470.23	28,529.77	28.7%

999 Ending Balance

508 10 04 57 Restricted Ending Cash & Investments	0.00	0.00	0.00	0.00	0.0%
508 80 04 57 Ending Cash & Investments	595,491.00	0.00	0.00	595,491.00	0.0%
999 Ending Balance	595,491.00	0.00	0.00	595,491.00	0.0%

Fund Expenditures:	635,491.00	0.00	11,470.23	624,020.77	1.8%
---------------------------	-------------------	-------------	------------------	-------------------	-------------

Fund Excess/(Deficit):	0.00	363,070.55	624,476.24
-------------------------------	-------------	-------------------	-------------------

MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood
MCAG #: 0695

Time: 15:16:30 Date: 07/06/2018
Page: 56

458 Drainage Equipment Reserve

Revenues		Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances						
308 10 04 58	Restricted Beginning Cash & Investments	0.00	0.00	0.00	0.00	0.0%
308 80 04 58	Beginning Cash & Investments	106,519.00	0.00	106,518.70	0.30	100.0%
308 Beginning Balances		106,519.00	0.00	106,518.70	0.30	100.0%

360 Misc Revenues

361 11 04 58	State Pool/cd Interest	0.00	167.52	666.44	(666.44)	0.0%
360 Misc Revenues		0.00	167.52	666.44	(666.44)	0.0%

397 Interfund Transfers

397 03 04 10	Trfr In From Drainage	222,336.00	194,836.00	222,336.00	0.00	100.0%
397 Interfund Transfers		222,336.00	194,836.00	222,336.00	0.00	100.0%

Fund Revenues:		328,855.00	195,003.52	329,521.14	(666.14)	100.2%
-----------------------	--	-------------------	-------------------	-------------------	-----------------	---------------

Expenditures		Amt Budgeted	June	YTD	Remaining	
--------------	--	--------------	------	-----	-----------	--

594 Capital Expenditures

594 38 64 02	Machinery & Equipment	81,200.00	0.00	0.00	81,200.00	0.0%
594 Capital Expenditures		81,200.00	0.00	0.00	81,200.00	0.0%

999 Ending Balance

508 10 04 58	Restricted Ending Cash & Investments	0.00	0.00	0.00	0.00	0.0%
508 80 04 58	Ending Cash & Investments	247,655.00	0.00	0.00	247,655.00	0.0%
999 Ending Balance		247,655.00	0.00	0.00	247,655.00	0.0%

Fund Expenditures:		328,855.00	0.00	0.00	328,855.00	0.0%
---------------------------	--	-------------------	-------------	-------------	-------------------	-------------

Fund Excess/(Deficit):		0.00	195,003.52	329,521.14		
-------------------------------	--	-------------	-------------------	-------------------	--	--

MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood
MCAG #: 0695

Time: 15:16:30 Date: 07/06/2018
Page: 57

459 Water Equipment Reserve

Revenues	Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances					
308 10 04 59 Restricted Beginning Cash & Investments	0.00	0.00	0.00	0.00	0.0%
308 80 04 59 Beginning Cash & Investments	71,417.00	0.00	71,416.48	0.52	100.0%
308 Beginning Balances	71,417.00	0.00	71,416.48	0.52	100.0%

360 Misc Revenues

361 11 04 59 State Pool/cd Interest	100.00	122.70	469.65	(369.65)	469.7%
360 Misc Revenues	100.00	122.70	469.65	(369.65)	469.7%

397 Interfund Transfers

397 02 04 21 Transfer In From Water (421)	175,723.00	148,973.00	175,723.00	0.00	100.0%
397 Interfund Transfers	175,723.00	148,973.00	175,723.00	0.00	100.0%

Fund Revenues:	247,240.00	149,095.70	247,609.13	(369.13)	100.1%
-----------------------	-------------------	-------------------	-------------------	-----------------	---------------

Expenditures	Amt Budgeted	June	YTD	Remaining	
594 Capital Expenditures					
594 34 64 03 Machinery & Equipment	107,000.00	0.00	0.00	107,000.00	0.0%
594 Capital Expenditures	107,000.00	0.00	0.00	107,000.00	0.0%
999 Ending Balance					
508 10 04 59 Restricted Ending Cash & Investments	0.00	0.00	0.00	0.00	0.0%
508 80 04 59 Ending Cash & Investments	140,240.00	0.00	0.00	140,240.00	0.0%
999 Ending Balance	140,240.00	0.00	0.00	140,240.00	0.0%
Fund Expenditures:	247,240.00	0.00	0.00	247,240.00	0.0%
Fund Excess/(Deficit):	0.00	149,095.70	247,609.13		

MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood
MCAG #: 0695

Time: 15:16:30 Date: 07/06/2018
Page: 58

630 Agency Fund

Revenues	Amt Budgeted	June	YTD	Remaining
----------	--------------	------	-----	-----------

308 Beginning Balances

308 80 06 30	Beginning Cash & Investments	46,581.00	0.00	46,581.39	(0.39)	100.0%
	308 Beginning Balances	46,581.00	0.00	46,581.39	(0.39)	100.0%

380 Non Revenues

389 10 00 00	Customer Deposits	0.00	500.00	1,150.00	(1,150.00)	0.0%
389 20 00 00	Retainage	0.00	4,225.00	4,225.00	(4,225.00)	0.0%
389 30 00 01	Court Funds	0.00	1,520.17	7,309.68	(7,309.68)	0.0%
389 30 00 02	Gun Permits	0.00	626.00	7,544.00	(7,544.00)	0.0%
389 30 00 03	Building Fee St. Surcharge	0.00	63.00	319.50	(319.50)	0.0%
389 30 00 04	Park Sales Tax And Other Sales Tax	0.00	12.10	632.54	(632.54)	0.0%
389 30 00 05	Leasehold Excise Tax	0.00	513.60	904.55	(904.55)	0.0%
	380 Non Revenues	0.00	7,459.87	22,085.27	(22,085.27)	0.0%

Fund Revenues:	46,581.00	7,459.87	68,666.66	(22,085.66)	147.4%
-----------------------	------------------	-----------------	------------------	--------------------	---------------

Expenditures	Amt Budgeted	June	YTD	Remaining
--------------	--------------	------	-----	-----------

580 Non Expenditures

589 10 00 00	Customer Deposits	0.00	0.00	0.00	0.00	0.0%
589 20 00 00	Retainage	0.00	0.00	38,584.06	(38,584.06)	0.0%
589 30 00 01	Court Funds	0.00	2,745.68	7,524.03	(7,524.03)	0.0%
589 30 00 02	Gun Permits	0.00	1,005.00	7,980.00	(7,980.00)	0.0%
589 30 00 03	Building Fee St. Surcharge	0.00	90.00	315.00	(315.00)	0.0%
589 30 00 04	Park Sales Tax And Other Sales Tax	0.00	0.00	745.21	(745.21)	0.0%
589 30 00 05	Leasehold Excise Tax	0.00	0.00	456.34	(456.34)	0.0%
	580 Non Expenditures	0.00	3,840.68	55,604.64	(55,604.64)	0.0%

999 Ending Balance

508 80 06 30	Ending Cash & Investments	46,581.00	0.00	0.00	46,581.00	0.0%
	999 Ending Balance	46,581.00	0.00	0.00	46,581.00	0.0%

Fund Expenditures:	46,581.00	3,840.68	55,604.64	(9,023.64)	119.4%
---------------------------	------------------	-----------------	------------------	-------------------	---------------

Fund Excess/(Deficit):	0.00	3,619.19	13,062.02
-------------------------------	-------------	-----------------	------------------

MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood
MCAG #: 0695

Time: 15:16:30 Date: 07/06/2018
Page: 59

660 Cash Accounts Fund

Revenues	Amt Budgeted	June	YTD	Remaining
----------	--------------	------	-----	-----------

308 Beginning Balances

308 80 06 60	Beginning Cash & Investments	0.00	0.00	0.00	0.00	0.0%
	308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%

380 Non Revenues

389 00 00 10	Change Fund	0.00	0.00	0.00	0.00	0.0%
	380 Non Revenues	0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	0.00	0.00	0.00	0.00	0.0%
-----------------------	-------------	-------------	-------------	-------------	-------------

Expenditures	Amt Budgeted	June	YTD	Remaining
--------------	--------------	------	-----	-----------

999 Ending Balance

508 80 06 60	Ending Cash & Investments	0.00	0.00	0.00	0.00	0.0%
	999 Ending Balance	0.00	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%
---------------------------	-------------	-------------	-------------	-------------	-------------

Fund Excess/(Deficit):	0.00	0.00	0.00
-------------------------------	-------------	-------------	-------------

MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood
MCAG #: 0695

Months: 01 To: 06

Time: 15:16:30 Date: 07/06/2018

Page: 60

Fund	Revenue	June	Received		Expenditures	June	Spent	
001 General Fund	9,466,501.00	169,760.85	6,517,558.91	68.8%	9,466,502.00	565,087.33	2,880,379.17	30.4%
101 Street Fund	536,067.00	24,209.94	353,527.23	65.9%	536,067.00	184,701.44	335,724.73	62.6%
102 Street Impact Fee Fund	463,917.00	11,270.43	473,518.77	102.1%	463,917.00	31,250.00	62,500.00	13.5%
103 Street Construction Fund	3,532,322.00	142,080.11	853,272.73	24.2%	3,532,322.00	42,704.73	84,919.58	2.4%
104 Park Improvement Fund	1,277,541.00	645,583.27	1,016,466.32	79.6%	1,277,541.00	763,642.45	873,448.17	68.4%
105 Fire Impact Fees	71,260.00	688.87	72,273.74	101.4%	71,260.00	0.00	0.00	0.0%
106 Park Impact Fees	129,770.60	150.37	120,897.52	93.2%	129,771.00	0.00	0.00	0.0%
107 Equipment Reserve Fund	554,050.00	397,102.77	554,738.54	100.1%	662,595.00	0.00	18,103.75	2.7%
108 Transportation Sales Tax Fund	711,537.00	26,164.26	589,675.74	82.9%	711,537.00	111,163.55	117,078.48	16.5%
109 Contingency Fund	320,520.00	15,477.08	302,982.41	94.5%	320,520.00	0.00	0.00	0.0%
110 Building Improvement Fund	1,218,006.00	1,114.69	921,034.59	75.6%	1,218,006.00	0.00	25,200.67	2.1%
120 REET - Capital Improvements	733,433.00	17,836.49	660,143.27	90.0%	733,433.00	318,750.00	425,000.00	57.9%
121 REET - Growth Management	1,013,864.00	18,185.68	942,126.66	92.9%	1,013,864.00	322,500.00	430,000.00	42.4%
203 LID Guarantee Fund - CLOSED 2015	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
205 Debt Service Fund	264,872.00	16,115.95	171,878.27	64.9%	264,872.00	11,100.00	11,400.00	4.3%
207 LID 92-1 Debt Service Fund CLOSED 2015	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
305 Construction Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
401 Sewer Fund	3,398,284.00	217,861.02	2,642,140.69	77.7%	3,398,284.00	580,430.06	1,350,455.16	39.7%
403 Sewer Construction Fund	1,835,738.00	76,991.47	1,610,014.83	87.7%	1,835,738.00	2,477.98	32,107.19	1.7%
405 Sewer Plant Investment Fund	1,014,011.00	20,594.10	1,000,206.59	98.6%	1,014,011.00	35,618.00	71,236.00	7.0%
410 Drainage Fund	748,928.00	59,346.92	611,237.22	81.6%	748,928.00	246,114.02	435,509.99	58.2%
411 Drainage Construction Fund	771,153.00	11,947.21	322,400.01	41.8%	806,718.00	15,406.58	146,347.37	18.1%
412 Drainage Plant Investment Fund	34,427.00	2,440.69	36,236.64	105.3%	34,427.00	5,000.00	10,000.00	29.0%
421 Water Fund	2,603,090.00	185,312.67	1,697,384.29	65.2%	2,603,090.00	311,719.31	1,117,591.77	42.9%
422 Water Construction Fund	627,839.00	31,374.95	576,627.26	91.8%	627,839.00	2,263.75	116,642.22	18.6%
423 Cedar Home Plant Investment	67,032.00	118.94	98,263.86	146.6%	67,032.00	2,645.00	5,290.00	7.9%
424 Water Plant Investment Fund	265,058.00	16,108.45	269,550.45	101.7%	265,058.00	29,040.00	58,080.00	21.9%
435 Utility Deposits CLOSED	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
451 Water Bond Reserve	435,238.00	52,645.44	330,024.30	75.8%	435,238.00	44,600.00	44,600.00	10.2%
452 Sewer Bond Reserve	477,990.00	596.59	479,636.75	100.3%	477,990.00	0.00	0.00	0.0%
457 Sewer Equipment Reserve	635,491.00	363,070.55	635,946.47	100.1%	635,491.00	0.00	11,470.23	1.8%
458 Drainage Equipment Reserve	328,855.00	195,003.52	329,521.14	100.2%	328,855.00	0.00	0.00	0.0%
459 Water Equipment Reserve	247,240.00	149,095.70	247,609.13	100.1%	247,240.00	0.00	0.00	0.0%
630 Agency Fund	46,581.00	7,459.87	68,666.66	147.4%	46,581.00	3,840.68	55,604.64	119.4%
660 Cash Accounts Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
	33,830,615.60	2,875,708.85	24,505,560.99	72.4%	33,974,727.00	3,630,054.88	8,718,689.12	25.7%

ATTACHMENT C

**City of Stanwood
Local Sales Tax Analysis
Local Option 1% Collections**

Year	Sales	Received	Construction		All Other		Total	Change from Same Month Prior Year
			Sales Tax	Use Tax	Sales Tax		Sales & Use	
2013	November	January	\$ 9,484	\$ 1,731	\$ 75,035		\$ 86,250	9.6%
2013	December	February	\$ 13,390	\$ 2,734	\$ 99,385		\$ 115,509	10.1%
2014	January	March	\$ 9,456	\$ 2,397	\$ 68,803		\$ 80,656	6.8%
2014	February	April	\$ 11,771	\$ 1,405	\$ 67,865		\$ 81,040	11.8%
2014	March	May	\$ 10,130	\$ 4,262	\$ 75,895		\$ 90,286	7.6%
2014	April	June	\$ 6,859	\$ 2,514	\$ 73,622		\$ 82,995	4.4%
2014	May	July	\$ 10,270	\$ 4,028	\$ 75,535		\$ 89,832	-2.4%
2014	June	August	\$ 15,957	\$ 2,409	\$ 82,778		\$ 101,144	1.8%
2014	July	September	\$ 15,355	\$ 2,639	\$ 76,595		\$ 94,588	3.8%
2014	August	October	\$ 20,343	\$ 3,006	\$ 77,941		\$ 101,291	7.4%
2014	September	November	\$ 16,485	\$ 3,955	\$ 84,826		\$ 105,266	10.8%
2014	October	December	\$ 10,744	\$ 5,354	\$ 76,591		\$ 92,689	8.4%
2014	November	January	\$ 9,383	\$ 3,871	\$ 77,983		\$ 91,237	5.8%
2014	December	February	\$ 13,193	\$ 3,534	\$ 100,597		\$ 117,323	1.6%
2015	January	March	\$ 7,587	\$ 1,391	\$ 79,936		\$ 88,914	10.2%
2015	February	April	\$ 6,881	\$ 3,660	\$ 80,103		\$ 90,645	11.9%
2015	March	May	\$ 11,797	\$ 3,732	\$ 87,387		\$ 102,915	14.0%
2015	April	June	\$ 10,375	\$ 2,248	\$ 86,910		\$ 99,533	19.9%
2015	May	July	\$ 8,977	\$ 2,262	\$ 86,007		\$ 97,247	8.3%
2015	June	August	\$ 19,451	\$ 2,994	\$ 90,591		\$ 113,035	11.8%
2015	July	September	\$ 17,906	\$ 3,303	\$ 87,340		\$ 108,548	14.8%
2015	August	October	\$ 14,858	\$ 3,976	\$ 87,816		\$ 106,650	5.3%
2015	September	November	\$ 14,923	\$ 3,260	\$ 91,576		\$ 109,759	4.3%
2015	October	December	\$ 27,250	\$ 2,847	\$ 83,356		\$ 113,454	22.4%
2015	November	January	\$ 23,405	\$ 2,283	\$ 79,434		\$ 105,122	15.2%
2015	December	February	\$ 24,757	\$ 2,595	\$ 105,242		\$ 132,594	13.0%
2016	January	March	\$ 18,153	\$ 2,391	\$ 79,665		\$ 100,209	12.7%
2016	February	April	\$ 21,313	\$ 1,349	\$ 82,381		\$ 105,043	-10.5%
2016	March	May	\$ 43,594	\$ 3,254	\$ 93,312		\$ 140,160	57.6%
2016	April	June	\$ 13,934	\$ 3,369	\$ 88,195		\$ 105,499	6.0%
2016	May	July	\$ 33,999	\$ 2,052	\$ 90,710		\$ 126,761	30.3%
2016	June	August	\$ 53,475	\$ 3,117	\$ 99,023		\$ 155,615	37.7%
2016	July	September	\$ 36,319	\$ 4,125	\$ 92,560		\$ 133,004	22.5%
2016	August	October	\$ 36,012	\$ 3,413	\$ 99,236		\$ 138,662	30.0%
2016	September	November	\$ 30,971	\$ 4,556	\$ 99,498		\$ 135,025	23.0%
2016	October	December	\$ 10,342	\$ 4,272	\$ 88,477		\$ 103,192	-9.0%

Year	Sales	Received	Construction		All Other		Total	Change from Same Month Prior Year
			Sales Tax	Use Tax	Sales Tax		Sales & Use	
2017	November	January	\$ 9,424	\$ 2,310	\$ 86,626		\$ 98,360	-6.4%
2017	December	February	\$ 17,236	\$ 3,303	\$ 114,674		\$ 135,213	2.0%
2017	January	March	\$ 13,289	\$ 5,584	\$ 92,211		\$ 111,084	10.9%
2017	February	April	\$ 16,347	\$ 1,075	\$ 82,186		\$ 99,608	-5.2%
2017	March	May	\$ 19,073	\$ 5,099	\$ 96,585		\$ 120,757	-13.8%
2017	April	June	\$ 11,868	\$ 2,093	\$ 85,483		\$ 99,444	-5.7%
2017	May	July	\$ 15,269	\$ 2,700	\$ 97,719		\$ 115,688	-8.7%
2017	June	August	\$ 27,150	\$ 6,256	\$ 101,132		\$ 134,538	-13.5%
2017	July	September	\$ 19,485	\$ 2,810	\$ 94,480		\$ 116,775	-12.2%
2017	August	October	\$ 41,343	\$ 3,379	\$ 99,428		\$ 144,150	4.0%
2017	September	November	\$ 28,253	\$ 3,210	\$ 99,752		\$ 131,215	-2.8%
2017	October	December	\$ 25,337	\$ 3,207	\$ 87,986		\$ 116,530	12.9%
2017	November	January	\$ 18,496	\$ 2,713	\$ 89,862		\$ 111,071	12.9%
2017	December	February	\$ 26,486	\$ 2,472	\$ 125,357		\$ 154,315	14.1%
2018	January	March	\$ 22,466	\$ 2,352	\$ 91,705		\$ 116,523	4.9%
2018	February	April	\$ 16,220	\$ 3,804	\$ 89,343		\$ 109,367	9.8%
2018	March	May	\$ 17,088	\$ 2,781	\$ 105,845		\$ 125,714	4.1%
2018	April	June	\$ 11,765	\$ 3,601	\$ 92,964		\$ 108,330	8.9%

Yearly Totals

Received in 2014	\$ 150,242	\$ 36,433	\$ 934,871	\$ 1,121,546
Received in 2015	\$ 162,581	\$ 37,077	\$ 1,039,602	\$ 1,239,260
Received in 2016	\$ 346,274	\$ 36,775	\$ 1,097,735	\$ 1,480,884
Received in 2017	\$ 262,570	\$ 43,739	\$ 1,228,124	\$ 1,534,433
Received in 2018	\$ 112,521	\$ 17,723	\$ 595,076	\$ 725,320

INVESTMENT REPORT

ATTACHMENT D

INVESTMENT PERFORMANCE - Q2 2018				
	April	May	June	Quarter Average
Amount Invested	\$ 12,381,283	\$ 14,359,110	\$ 14,727,915	\$ 13,822,769
Return (average percentage yield)	1.68%	1.83%	2.03%	1.85%
Benchmark (Per Finance Policy, Two Year Average of 2-Year Treasury Note)	1.32%	1.42%	1.50%	1.41%

Investment Category	Amount	Current Allocation	June Rate
CASH			
Cash/Money Market	\$ 1,058,957	7%	0
INVESTMENTS			
Public Checking	\$ 805,672	5%	1.86%
WA State LGIP	\$ 901,134	6%	1.92%
Snohomish County Inv. Pool	\$ 3,519,385	22%	1.71%
U.S. Treasury Notes	\$ 2,502,875	16%	1.54%
U.S. Agency Securities	\$ 6,998,849	44%	2.40%
Total	\$ 15,786,872		

CURRENT INVESTMENT HOLDINGS				
Investment	Return (APY)	Balance	% total	Maturity Date
Washington Federal Public Funds	1.765%	\$ 50,053	0.00	
Opus Checking	1.960%	\$ 755,619	0.05	
WA LGIP	1.918%	\$ 901,134	0.06	
Snoh. County Inv. Pool	1.708%	\$ 3,519,385	0.24	
US Treasury Note	1.480%	\$ 1,000,580	0.07	12/31/2018
FHLMC	2.230%	\$ 990,717	0.07	4/15/2019
US Treasury Note	1.560%	\$ 1,001,817	0.07	6/30/2019
Fannie Mae	2.420%	\$ 991,670	0.07	9/12/2019
ResFundCorp	2.522%	\$ 964,545	0.07	10/15/2019
FNMA	1.890%	\$ 1,065,083	0.07	12/27/2019
US Treasury Note	1.590%	\$ 500,478	0.03	12/31/2019
FHLB	2.570%	\$ 993,009	0.07	2/14/2020
US Agency TVA	2.540%	\$ 994,630	0.07	3/15/2020
ResFundCorp	2.641%	\$ 999,195	0.07	7/15/2020
		\$ 14,727,915	1.00	



**CITY OF STANWOOD
COUNCIL AGENDA STAFF REPORT**

ITEM NUMBER: 6c

DATE: August 9, 2018

SUBJECT: Police June 2018 Compstat Report

CONTACT PERSON: Peggy Girard, Police Records Clerk

ATTACHMENTS: A – June 2018 Compstat Report

SUMMARY STATEMENT

Attached is the June 2018 Compstat Report for council review.

Stanwood Police Department

June 2018

Administrative Personnel

Chief Norm Link

Sergeant Greg Sanders

Peg Girard – Stanwood City Employee

Amanda Slattery – Stanwood City Employee

Operational Personnel

	Assigned	Vacancies	Percentage
Sergeants	2	0	100%
MPD	0	0	N/A
Deputies	6	0	100%
SRO	1	0	100%
Detectives	1	0	100%
Total	10	0	100%

Area of Operation

The City of Stanwood contracts its police services through the Snohomish County Sheriff's Office. The population for Stanwood is currently 6,635, however due to the makeup of the community the service population is 40,000+. Stanwood's city limit encompasses 2.8 square miles.



COMPSTAT REPORT

Type of Crime	June 2018	Year To Date 2018	June 2017	Year to Date 2017
Homicide	0	0	0	0
Rape	0	2	0	1
Robbery	0	3	1	3
Assault	2	25	7	28
Burglary	1	10	4	14
Larceny	5	54	10	76
Motor Vehicle Theft	1	11	4	10
General	June 2018	Year To Date 2018	June 2017	Year To Date 2017
Calls for Service (Incidents)	602	3827	812	4414
Case Reports	40	308	59	368
Traffic Collisions	15	69	7	57
Arrests (Adult/Juvenile)	10	99	18	124
Drug Arrests	1	11	1	15
Warrant Arrests	1	15	4	19
Impaired Driving Arrests	0	3	2	9
Infractions Issued	9	49	28	120
Public Disclosure Requests	30	229	37	202
Concealed Pistol Licenses	32	338	32	234
Fingerprinting & Approx. timeframe	24 @ 6 hrs	257 @ 64 ¼ hrs	26 @ 6.5 hrs	201 @ 53 ¼ hrs

City Collisions for June Totals: 15

H & R Injured					
Date	Case Number	Location	R	Injured	Reason
6/4/2018	2018-3282	10300 Block SR 532			Failure to Yield the Right of Way
6/5/2018	2018-3307	8500 Block SR 532			Bear In Roadway
6/8/2018	2018-3370	7900 Block SR 532			Distracted Driving
6/10/2018	2018-3393	27000 Block 92nd Ave NW	x		Hit & Run
6/15/2018	2018-3498	8800 Block SR 532			Inattentive
6/15/2018	2018-3505	8500 271st Street NW			Failure to Yield Right of Way
6/16/2018	2018-3558	8000 Block 272nd Street NW	x		Hit & Run
6/17/2018	2018-3551	27000 Block 92nd Ave NW			Medical Issue
6/18/2018	2018-3600	26600 Block 72nd Ave NW	x		Hit & Run
6/18/2018	2018-3582	7700 Block Pioneer Highway			Failure to Yield Right of Way
6/20/2018	2018-3624	7200 Block SR 532			Inattentive
6/24/2018	2018-3705	8600 Block SR 532			Inattentive
6/26/2018	2018-3742	26800 Block 88th Ave NW	x		Hit & Run
6/27/2018	2018-3752	26600 Block 72nd Ave NW		x	Inattentive
6/30/2018	2018-3822	10400 Block SR 532			Speeding

Stanwood School Dist. Resource Officer (SRO) Activity Report.**June 2018**

ACTIVITY	SHS	PSMS	SMS	CES	SES	TCE	EBE	UBE	LHHS
Administrative	50	1							
Arson									
Assault									
Bomb Threat									
Burglary									
Collision									
Counseling									
CPS Referral									
Crisis Planning									
Felony VUCSA									
Fight									
Harassment									
Mal Mis									
Marijuana									
Mental Health									
MIP									
Paraphernalia									
Public Assist	1								
Runaway									
Sexual Assault									
Suspicious									
Teaching		2							
Theft									
Threats									
Trespass									
Violation of Order									
Warrant									
Weapons									



SRO REPORT



JUNE 2018

JUNE EVENTS



The class of 2018 graduated and held many events leading up to the graduation. They enjoyed senior memory night, baccalaureate, and senior sunset. Graduation was held on June 15th with no problems. Congratulations to the class of 2018.



There were very few incidents in June. One incident involved an assault at SHS where one female pushed another female to the ground. The assault occurred because the victim had been tripping the suspect's boyfriend in PE class. A female was found in possession of marijuana and under the influence of Xanax at Lincoln Hill High School. A 9th grade female at SHS was found under the influence of alcohol (vodka). Each of these females were referred to Denny Youth Center for the various charges.



School concluded on June 19th and will resume on September 4th.

DETECTIVE REPORT



June, 2018

Indecent Exposure

On 06-06-18 Deputy Lafrance arranged to meet an adult female at the Stanwood Police Department to discuss an issue with a male neighbor.

The woman stated that the male lives in a townhouse across the street from her residence. A short time after the woman arrived home from work one day in May, 2018, she looked out her bedroom window and saw the male standing in front of the glass door on the top floor of his townhouse. The woman said the male was fully naked. The woman reported that she had seen the male standing in the same location without clothes on, on more than one occasion.

On 06-07-18 Deputy Lafrance and Detective Martin interviewed the male at the Stanwood Police Department. He admitted to standing naked in front of the glass door on the top floor of his residence, but claimed that he did not think anyone from outside his house could see him. This was not consistent with an earlier statement the male made expressing concern about the possibility of an elderly female neighbor seeing him when he walks around the inside of his house without clothes on.

The charge of Indecent Exposure was referred to the Prosecutor's Office.

Identity Theft

On 06-13-18 an adult male reported numerous fraudulent purchases on his credit card.

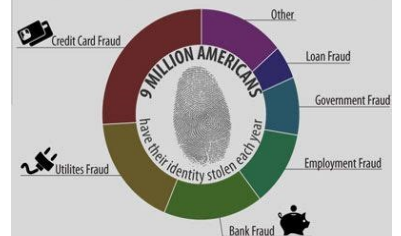
The male stated that he was at a local restaurant on 03-24-18 and called a female friend to pick him up. A witness at the restaurant observed the female friend pickup the victim's car keys and wallet and wait for him in her vehicle. The victim suggested that his female friend recorded his credit card information during the ten minutes she waited for him to come out of the restaurant.



In This Issue

- Indecent Exposure
- Identity Theft
- Fraud/Identity Theft

HOW ID THEFT WORKS



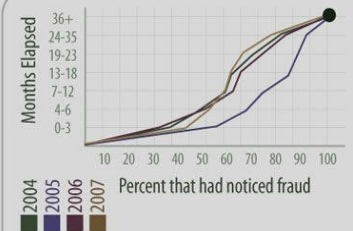
1 in every 10 U.S. consumers has already been victimized by identity theft



1.6 million households experienced fraud not related to credit cards (i.e. their bank accounts or debit cards were compromised)



7% of identity theft victims had their information stolen to commit medical identity theft



38-48% discover someone has stolen their identity within three months, while 9-18% of victims don't learn that their identity has been stolen for four or more years (Identity Theft Resource Center Aftermath Study, 2004).

source: ftc.gov

Fraud/Identity Theft



On 06-19-18 Deputy Scott responded to a fraud complaint at the Josephine Sunset Adult Care Facility. A woman contacted the daughter of an elderly male and claimed that a recent ancestry test revealed that she (suspect) was the male's biological daughter. Over the following couple of months, the female suspect assisted the woman with applying for Medicare benefits for her father and arranging his stay at the adult care facility.

In May of 2018, the female suspect told the woman that she wanted to help with the male's finances. The female suspect attempted to get the male and his family to give her Power of Attorney over the male's affairs, but they declined. About a month later, the woman discovered that her father's social security check had been diverted to an address in Sedro Woolley. The female suspect lives in Sedro Woolley.

Detective Martin is investigating.





**CITY OF STANWOOD
COUNCIL AGENDA STAFF REPORT**

ITEM NUMBER: 6e
DATE: August 9, 2018
SUBJECT: Community Development May / June
2018 Monthly Report
CONTACT PERSON: Patricia Love, Community Development Director
ATTACHMENTS: A – CD Monthly Report for May / June 2018

SUMMARY STATEMENT

The report from the Community Development Department covering the months of May / June 2018 is attached.



MEMORANDUM

City of Stanwood
10220 270th St NW
Stanwood, WA 98292
360-629-2181

COMMUNITY DEVELOPMENT DEPARTMENT

TO: Mayor Kelley and the Members of the City Council
FROM: Devin M. Sola, Community Development Department
SUBJECT: May / June 2018 (Monthly Report)
DATE: August 9, 2018

This report covers building/planning/economic development and code enforcement activity from May 1, 2018 to June 30, 2018. We are also providing a summary of fees received during the months of May and June. Revenues in May totaled \$113,571.50 and \$82,826.26 in June. May / June permit fees total \$196,397.76. This compares with \$310,927.61 in March / April (**Attachment A**).

The Front Desk has continued to be busy with approximately 40 front desk customers served in May and 50 in June totaling 90 customers served. This compares to 85 customers served during the months of March and April. Four general information meetings were held in May and seven were held in June to discuss building and land use proposals such as: removal of and replacement of a manufactured home, potential demolition of single-family home with rebuild, a 24-32 unit housing development for affordable housing, conversion of a former medical marijuana building to a recreational marijuana business in downtown, potential short plat or subdivision, pole building alteration, single-family residence on a double lot, mix of 15-20 homes, and a potential new 7,500 sq. ft. industrial building.

The data summarized in this report shows that the total permits so far for the year (as of 6/30/2018) is 296 (**Attachment B**). There were 51 permits submitted in May and 49 submitted in June (**Attachment C**). These 100 permits from May / June consist mainly of:

Building (18), General Information (11), Mechanical (9), New/Home Business (8), Right-of-Way (7), Signs/A-board Signs (6), Plumbing (6), Certificate of Occupancy (3), Critical Areas (3), Roof (3) and Special Events (3).

There were several new brick and mortar businesses in May and June including: Day's Photography LLC (26231 72nd Ave NW, Ste 1042), Esstac LLC (7009 265th St NW, Ste 104A), Equipoise Massage Therapy (7202 267th ST NW, Ste 104A), Vape O Rama (9730 SR-532), Sollid Realty (26911 98th DR NW #C), Atlas Real Estate PS (27025 102nd Ave NW, Ste B Building 2), The Kushery (27206 88th Ave NW), and Brick Road Antiques (10111 270th St NW).

New home businesses during May and June are: C4 Created, It's Not Perfect Designs, Worthyworks, Delk's Plumbing, Wasup, Polyield Summit LLC, and Love Yourself.

Land use and planning within the department continues to be busy with the following major projects in progress:

PROJECT	STATUS
9-lot subdivision (BYK)	Three houses have been completed and three others are in various stages of construction and/or completion. One plan is ready for issuance and three are currently being reviewed for issuance.
Cedarhome Square (Landed Gentry)	Landed Gentry submitted construction plans for Phases II and III.
Creekside Apartments	Operating under a temporary certificate of occupancy on all three buildings while the last details are completed.
Dreo Car Wash	Structure has been erected and the equipment is being installed. The utilities and drainage system are still under construction.
Jerry & John Construction Inc.	Two single-family home building permits are approved for issuance.
McDay Brewery (McDay Holdings)	SEPA and Site Development have been applied for to construct a two-story brewery in the downtown. A public hearing before the Planning Commission was held on Monday, July 9, 2018.
Mineral Point Phase II (Grandview Homes)	Phase I is nearing completion and build-out of these lots will be completed in the next 30 days. Phase II has seven homes under various stages of construction at this time. Phase III infrastructure is completed.
Port Susan Lenz	Building plan review was completed and the permit has been issued. The auger cast pilings and foundation is now complete and the structure is in the framing stage.
Stanwood High School	The portable classrooms have been demolished and the former site graded. The Soldier Pile wall and the slope excavation is under construction at this time. Site development work continues and the detention piping is being installed. Building plans for the school structures have not been submitted for review.
9-lot Preliminary Short Plat (Titan Homes NW)	An application for a nine lot short plat for nine single-family residences is in processing.
Trailside 14-lot preliminary plat for single-family residential homes (John Robinette)	A public hearing is scheduled for August 22, 2018 at 5:00pm before the Stanwood Hearing Examiner.

There were seven code enforcement cases in May and three in June compared to eight in March/April. Code enforcement cases in May consisted of illegally parked vehicles for sale at Viking Village, concern with grading issue in neighboring property and an A-board sign left out overnight. Code enforcement cases in June consisted of concerns regarding a commercial building remodel, basketball hoops in the right-of-way in a cul-de-sac, and an unmown yard with concerns that it would attract vermin (**Attachment D**).

If you have any questions about any of the information presented please contact Patricia Love, Community Development Director, at 360-629-2181 x4506 or patricia.love@ci.stanwood.wa.us.



Permit Summary Report Fees By Month

05/01/2018 TO 06/30/2018

Fee Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Row Total
Certificate of Occupancy					\$50.00	\$50.00							\$100.00
3% Technology Fee					\$571.63	\$755.00							\$1,326.63
Boundary Line Adjustment						\$950.00							\$950.00
Building - Plan Check					\$9,745.51	\$7,586.43							\$17,331.94
Building Permit - Residential State Surcharge Fee					\$36.00	\$58.50							\$94.50
Building Permit Fee					\$11,678.29	\$8,403.02							\$20,081.31
Building permit-Commercial State Surcharge						\$4.50							\$4.50
Conditional Use						\$100.00							\$100.00
Critical Area Report					\$700.00								\$700.00
Drainage Hook up					\$500.00	\$600.00							\$1,400.00
Drainage Plant Investment					\$3,208.00	\$2,406.00							\$5,614.00
Drainage service fee					\$200.00	\$150.00							\$350.00
Driveway Permit					\$320.00	\$240.00							\$560.00
Final Plat/ PRD						\$3,700.00							\$3,700.00
Fire-Plant investment fee					\$800.00	\$600.00							\$1,400.00
Grading 50-499 cubic yards					\$750.00	\$250.00							\$1,000.00
Landscape Plan					\$400.00								\$400.00
Mechanical Permit Fee						\$449.56							\$449.56
Mechanical Permits - Air Conditioner Unit					\$20.00	\$100.00							\$120.00

ATTACHMENT A

Mechanical Permits - Base Fee	\$126.06	\$538.00	\$664.06
Mechanical Permits - Base Fee (Residential)	\$125.00	\$150.00	\$275.00
Mechanical Permits - Fireplace & Chimney	\$60.00	\$60.00	\$120.00
Mechanical Permits - Forced air system	\$80.00	\$100.00	\$180.00
Mechanical Permits - Gas Piping	\$80.00	\$100.00	\$180.00
Mechanical Permits - Range hood	\$60.00	\$45.00	\$105.00
Mechanical Permits - Stove	\$140.00	\$105.00	\$245.00
Mechanical Permits - Ventilation Fans	\$100.00	\$220.00	\$320.00
Other Planning & Development Fees	\$1,899.06	\$225.58	\$2,124.64
Plumbing Permit Fee		\$69.26	\$69.26
Plumbing Permits - Base commercial permit		\$488.00	\$488.00
Plumbing Permits - Base residential permit	\$150.00	\$125.00	\$275.00
Plumbing Permits - Bathtub	\$60.00	\$70.00	\$130.00
Plumbing Permits - Clothes washer	\$40.00	\$20.00	\$60.00
Plumbing Permits - Dishwasher	\$40.00	\$30.00	\$70.00
Plumbing Permits - Gas piping	\$80.00	\$70.00	\$150.00
Plumbing Permits - Kitchen Sink & Disposal	\$40.00	\$30.00	\$70.00
Plumbing Permits - Lavatory (wash basin)	\$120.00	\$140.00	\$260.00
Plumbing Permits - Shower	\$40.00	\$30.00	\$70.00
Plumbing Permits - Vacuum Breakers	\$50.00	\$60.00	\$110.00
Plumbing Permits - Water closet (toilet)	\$80.00	\$100.00	\$180.00
Plumbing Permits - Water Heater	\$60.00	\$40.00	\$100.00
Plumbing Permits - Water Service Line	\$60.00	\$70.00	\$130.00
Public Notice	\$34.39		\$34.39
Right of Way Use Permit: Street cuts	\$300.00	\$200.00	\$500.00
Right of Way Use Permit: Underground Utilities Boring	\$500.00		\$500.00
Roofing	\$153.25	\$853.00	\$1,006.25
SEPA Checklist (non-project)	\$275.00		\$275.00

SEPA Checklist (Other)	\$450.00			\$450.00
Sewer service fee	\$200.00	\$200.00		\$400.00
Sewer: Hook up - Residential Single-family	\$2,000.00	\$2,000.00		\$4,000.00
Sewer-Plant Investment	\$25,904.00	\$19,428.00		\$45,332.00
Shoreline Permit	\$500.00			\$500.00
Sign Permit - A-Board	\$20.00			\$20.00
Sign Permit - Banners processing with a Special Event or City Sponsored	\$45.00	\$90.00		\$135.00
Sign Permit - Freestanding	\$100.00			\$100.00
Sign Permit - Wall & Projecting	\$400.00	\$100.00		\$500.00
Site Development Permit-Minor #1	\$1,000.00			\$1,000.00
Special Event	\$118.75	\$137.49		\$256.24
Traffic	\$14,213.56	\$10,738.92		\$24,952.48
Water availability - Sewer		\$1,000.00		\$1,000.00
Water availability - Water		\$1,000.00		\$1,000.00
Water Hook up fee	\$4,400.00	\$1,800.00		\$6,200.00
Water service fee	\$250.00	\$150.00		\$400.00
Water-Plant Investment	\$29,938.00	\$15,840.00		\$45,778.00
Totals:	\$0.00 \$0.00 \$0.00 \$113,571.50	\$82,826.26 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$196,397.76

ATTACHMENT B

Permits for the City of Stanwood												ytd 6/30
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
A-Board Signs	NA	NA	NA	47	30	17	25	18	19	10	18	7
Admin. Int.	0	0	2	2	0	4	7	3	3	1	0	0
Annexation	2	0	0	0	0	0	0	2	2	1	0	0
Banners	NA	NA	NA	NA	NA	NA	1	6	5	7	10	8
Binding site plan	1	0	1	1	1	0	0	0	0	0	0	0
Boundary Line adj	2	3	0	0	1	0	1	1	4	3	2	1
Commercial C of O	NA	NA	NA	NA	19	40	37	46	32	37	36	30
Commercial Building	24	23	21	43	29	22	31	42	28	26, 5 open	28	17
Conditional Use	0	1	1	0	1	1	3	1	0	1	1	1
Critical Areas	0	0	0	1	6	1	13	4	0	3, 1 open	5	5
Demolition	8	12	1	4	2	4	5	3	5	2, 1 open	8	1
Encroachment	NA	NA	NA	2	14	0	1	1	2	2	2	0
Feather Banner	NA	NA	NA	NA	NA	NA	NA	NA	7	6	6	2
Final Plat	1	0	0	0	0	0	0	0	2	0	2	4
Fireworks	NA	NA	NA	NA	NA	NA	NA	NA	2	3	3	3
Flood Plain	NA	NA	NA	NA	NA	NA	NA	18	17	22	7	5
Forest Practices	NA	NA	NA	NA	NA	1	0	0	0	0	0	0
Gen. Info meetings	NA	NA	NA	NA	NA	NA	14	23	17	27	28	26
Grading	0	5	4	7	13	5	7	1	5	4, 1 open	5	4
Home Occupation	NA	NA	NA	17	48	30	34	27	33	33	57	26
Mechanical	12	13	16	17	11	11	27	29	32	50	63	25
Multi-family	3	0	0	6	0	0	0	0	3 open	1	0	0
New Business	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	8
Plat Minor Amend	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	1	0
Plumbing	7	13	25	23	18	6	13	8	18	30	41	18
Pre-App	10	8	12	16	12	11	15	2	0	0	0	1
Prelim. Plat	0	1	1	0	0	0	3	1	0	0	1	1
Remodels	9	19	19	24	24	14	18	15	19	21, 1 open	20	8
Right of Way	5	20	19	12	17	17	14	19	16	17	32	13
Roofs	3	11	12	7	4	1	3	5	8	11	8	9
Sepa	9	4	5	5	9	2	5	4	13	3	5	3
Shoreline	1	1	1	0	0	1	0	0	1, 1 open	0	1	1
Short Plat	0	0	0	1	0	0	0	1	0	0	3	0
Single family homes	90	38	39	13	8	51	59	0	24	29	26	28
Signs	23	25	25	55	61	28	39	45	31	31	32	11
Site Development	8	3	24	23	18	61	82	18	4, 1 open	2, 2 open	5	4
Special Events	NA	NA	NA	NA	NA	NA	11	15	16	15	19	10
Street Vac.	0	0	0	0	0	0	1	0	0	0	1	0
Taxi Cab	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	3	5
Temporary Use	NA	NA	NA	4	9	21	20	16	9	3	2	0
Utility	8	3	4	0	4	1	6	4	2	3	10	7
Variances	3	2	2	1	1	2	1	5	1	2	1	0
Zoning	NA	NA	NA	NA	NA	2	11	5	3	2	5	4
Total	229	205	234	331	360	354	507	388	363	405	497	296

May and June 2018 PERMITS

	Permit #	Permit Type	Status	Date Issued	Date Completed
1	20180225	A-Board	Complete	5/24/2018	
2	20180211	Banner	Approved/issued	5/24/2018	
3	20180209	Banner	Complete	6/5/2018	7/9/2018
4	20180264	Boundary Line Adjustment	Processing		
5	20180283	Building Permit	Approved/issued	7/23/2018	
6	20180282	Building Permit	Approved/issued	7/23/2018	
7	20180265	Building Permit	Approved/issued	6/22/2018	
8	20180259	Building Permit	Approved/issued	6/21/2018	
9	20180256	Building Permit	Approved/issued	7/9/2018	
10	20180252	Building Permit	Processing		
11	20180244	Building Permit	information needed from client		
12	20180236	Building Permit	Approved/issued	6/15/2018	
13	20180235	Building Permit	Approved/issued	6/15/2018	
14	20180234	Building Permit	Approved/issued	6/15/2018	
15	20180233	Building Permit	Approved/issued	6/15/2018	
16	20180232	Building Permit	Approved/issued	6/15/2018	
17	20180231	Building Permit	Approved/issued	6/15/2018	
18	20180219	Building Permit	Approved/issued	5/22/2018	
19	20180218	Building Permit	Approved/issued	6/14/2018	
20	20180217	Building Permit	Withdrawn		
21	20180216	Building Permit	Approved/issued	6/14/2018	
22	20180215	Building Permit	Approved/issued	7/9/2018	
23	20180250	Certificate of Occupancy	Complete	6/15/2018	6/15/2018
24	20180214	Certificate of Occupancy	Complete	5/22/2018	5/21/2018
25	20180210	Certificate of Occupancy	Complete	6/15/2018	6/14/2018
26	20180288	Conditional Use	Processing		
27	20180261	Critical Areas	information needed from client		
28	20180242	Critical Areas	Processing		
29	20180207	Critical Areas	Complete	6/5/2018	6/5/2018
30	20180271	Final Plat	Processing		
31	20180251	Fireworks	denied	6/1/2018	6/1/2018
32	20180245	Floodplain Development	Processing		
33	20180279	General Information Meeting	Complete	6/27/2018	6/27/2018

	Permit #	Permit Type	Status	Date Issued	Date Completed
34	20180278	General Information Meeting	Complete	6/27/2018	6/27/2018
35	20180276	General Information Meeting	Complete	7/13/2018	7/13/2018
36	20180272	General Information Meeting	Complete	6/22/2018	6/22/2018
37	20180269	General Information Meeting	Withdrawn	6/22/2018	6/22/2018
38	20180266	General Information Meeting	Complete	6/20/2018	6/20/2018
39	20180257	General Information Meeting	Complete	7/13/2018	7/13/2018
40	20180224	General Information Meeting	Complete	6/8/2018	6/8/2018
41	20180223	General Information Meeting	Complete	5/31/2018	5/31/2018
42	20180205	General Information Meeting	Complete	5/22/2018	5/22/2018
43	20180204		Complete	5/21/2018	5/21/2018
44	20180260	Grading	Processing		
45	20180201	Grading	Processing		
46	20180277	Home Business	Complete	7/23/2018	7/23/2018
47	20180262	Home Business	Complete	6/11/2018	6/11/2018
48	20180258	Home Business	Complete	6/8/2018	6/8/2018
49	20180246	Home Business	Complete	7/23/2018	7/23/2018
50	20180237	Home Business	Complete	5/29/2018	5/29/2018
51	20180227	Home Business	Complete	6/11/2018	6/11/2018
52	20180200	Home Business	Complete	5/29/2018	5/29/2018
53	20180294	Mechanical	Complete	7/2/2018	7/19/2018
54	20180280	Mechanical	Complete	6/20/2018	7/13/2018
55	20180275	Mechanical	Approved/issued	6/26/2018	
56	20180270	Mechanical	Approved/issued	6/15/2018	
57	20180268	Mechanical	Approved/issued	6/15/2018	
58	20180263	Mechanical	Approved/issued	6/7/2018	
59	20180255	Mechanical	Complete	6/5/2018	6/29/2018
60	20180248	Mechanical	Approved/issued	6/7/2018	

	Permit #	Permit Type	Status	Date Issued	Date Completed
61	20180213	Mechanical	Approved/issued	5/11/2018	0
62	20180293	New Business	Approved/issued	7/2/2018	
63	20180290	New Business	processing		
64	20180287	New Business	Complete	6/27/2018	6/27/2018
65	20180281	New Business	Complete	6/21/2018	6/21/2018
66	20180273	New Business	Complete	6/19/2018	6/19/2018
67	20180267	New Business	Complete	6/18/2018	6/18/2018
68	20180238	New Business	inspection needed		
69	20180196	New Business	Complete	6/13/2018	6/14/2018
70	20180295	Plumbing	Approved/issued	6/29/2018	
71	20180289	Plumbing	Approved/issued	6/26/2018	
72	20180284	Plumbing	Approved/issued	6/20/2018	
73	20180222	Plumbing	Approved/issued	5/17/2018	
74	20180221	Plumbing	Approved/issued	5/22/2018	
75	20180212	Plumbing	Complete	5/15/2018	7/2/2018
76	20180296	Right of Way	Approved/issued	7/19/2018	
77	20180253	Right of Way	Approved/issued	7/11/2018	
78	20180247	Right of Way	Approved/issued	6/8/2018	
79	20180240	Right of Way	Approved/issued	6/7/2018	
80	20180229	Right of Way	Complete	5/29/2018	5/29/2018
81	20180228	Right of Way	Approved/issued	5/24/2018	
82	20180226	Right of Way	Approved/issued	5/25/2018	
83	20180285	Roofing	Approved/issued	6/21/2018	
84	20180274	Roofing	information needed from client		
85	20180239	Roofing	Complete	5/31/2018	7/9/2018
86	20180243	SEPA	processing		
87	20180208	SEPA	Complete	6/5/2018	6/5/2018
88	20180206	Shoreline	Complete	6/5/2018	6/5/2018
89	20180292	Sign	Approved/issued	7/2/2018	
90	20180249	Sign	Approved/issued	6/15/2018	
91	20180203	Sign	Approved/issued	5/8/2018	
92	20180241	Site Development	processing		
93	20180220	Site Development	processing		
94	20180230	Special Event	Approved/issued	7/26/2018	
95	20180199	Special Event	Approved/issued	7/9/2018	
96	20180197	Special Event	Approved/issued	5/24/2018	
97	20180291	Taxicab	information needed from client		
98	20180254	Utility	Complete	7/26/2018	7/26/2018
99	20180202	Utility	Approved/issued	5/14/2018	1/1/1900
100	20180286	Zoning	Processing		

ATTACHMENT D

☒	Case #	Date	Complaint/Issue	Status	Date Closed
☒	180021	6/29/2018	Commercial interior remodel and exterior alterations	processing	
☒	180020	6/4/2018	Kids playing basketball in cul-de-sac, hoops are in ROW	Open	
☒	180019	6/1/2018	Yard is not mowed, grass is very high, potential for bugs and vermin	Open	
☒	180018	5/25/2018	A-board sign left out, poster on vehicle, A-board sign not permitted	Open	
☒	180017	5/18/2018	New owner will work with the neighbors to resolve their concerns. They have changed the grade of their yard by building up with a 3ft retaining wall with railroad ties and filled in to make their yard level. This made the 6ft privacy fence into a 3ft fence. They also filled in along the fence line with about a foot deep of rock and are using the fence as a retaining wall. This is pushing the bottom of neighbor's fence board out into the yard.	No Action/case closed	6/28/2018
☒	180016	5/18/2018	New owner will work with the neighbors to resolve their concerns. They keep raising the level of grade in their yard with dirt and then rocks, they are using our shared fence as a retaining wall w/ placing a board on edge against the fence. They are adding rocks every year. The fence is rotting and when it goes all of their rocks will fall into my yard. The fence is drastically shorter then when installed, it is less than 5 ft on our side and even shorter on the Upshaw's side. Around their whole property, they raised the level and they are pushing water runoff into Native Growth easement on part of their property and they are pushing runoff into my property and my next door neighbors.	Closed	6/28/2018
☒	180015	5/8/2018	Car removed 5/9/18. Car for sale in Viking Village parking lot.	Closed	5/9/2018
☒	180014	5/8/2018	Vehicle removed 5/9/18 car for sale in Viking Village parking lot.	Closed	5/9/2018
☒	180013	5/8/2018	Removed from site. Car parked for sale on corner of 532 & 268 th .	Closed	5/11/2018
☒	180012	5/8/2018	Vehicle removed 5/9/18. car for sale in Viking Village parking lot	Closed	5/9/2018
Records 1 to 10 (of 10)					



**CITY OF STANWOOD
COUNCIL AGENDA STAFF REPORT**

ITEM NUMBER: 6f
DATE: August 9, 2018
SUBJECT: Minutes of the April 23, 2018 Planning Commission Meeting
CONTACT PERSON: Devin Sola, Associate Planner
ATTACHMENTS: A – April 23, 2018 Planning Commission Minutes

SUMMARY STATEMENT

The minutes for the April 23, 2018 Planning Commission meeting are attached for council review.



STANWOOD PLANNING COMMISSION MINUTES

April 23, 2018

Call to Order

Chair Utgard called the meeting to order at 6:30PM with the following Commissioners present: Kelly McGill and Lance Dennis. Commissioner Randy Heagle, Steve Shepro, Marcus Metz, and Susan Ronken were excused. Staff present; Community Development Director Ryan Larsen. Known public in attendance: Cathy and Michael Wooten, Tim Schmitt, and Cliff Grant.

Public Requests or Comments

There were no comments.

Minutes

Due to lack of a quorum, approval of the minutes of the March 26, 2018 meeting were moved to the end of the agenda.

New Business

Miscellaneous Code Edits to Title 16 and 17

City Administrator Ryan Larsen presented the staff report on miscellaneous code edits to Title 16 and 17. The first edit discussed related to final plats, which are currently reviewed by city council. The state legislature has adopted rules allowing for this to be done administratively, and staff is proposing to change our code to allow for this. Currently only short plats are reviewed administratively. The next issue discussed concerned LI and GI Zoning air quality, odor and dust. It was suggested that the same language contained in 17.50.020 relating to the LI zone be added to the GI zone. Code sections from other cities were included in the staff report as examples. Another issue discussed was open space requirements for subdivisions, which are currently outdated and can be difficult to complete for smaller projects. He pointed out a code example from the City of Sultan. The next issue discussed was separate ordinances for parks, traffic, and fire impact fees. The change would be to create separate ordinances for each of these impact fees. Currently they are all contained in one ordinance. The next issue was edits suggested by the hearing examiner who reviewed Stanwood's code during the recent hearing for the Stanwood School District. City Administrator Larsen reviewed these suggestions for consistency. Another edit addressed small cell tower rules. The current rules do not address small cell deployment. Lastly, the PRD code pertaining to cul-de-sacs does not appear to allow for temporary cul-de-sac and may eliminate the opportunity to provide connectivity to adjacent properties. Staff would like to still require connectivity to adjacent lots but still maintain the requirement of providing a through street.

The Planning Commission discussed the following:

- Open space requirements related to new sub-divisions vs. existing subdivisions
- Whether SMC 17.147.060 Impact Fee covers open space requirements

Cliff Grant, 8201 283rd St NW, Stanwood, Mr. Grant commented on what the Planning Commission's recommendation was regarding the marijuana topic.

City Administrator and Commission stated Planning Commission recommended the item be referred to city council for review, and City Council directed staff to bring the item back with options for zoning off of mainstreet.

No Upcoming Items

Adjourn

The meeting adjourned at 7:00 PM.

Erica Schorn, City of Stanwood



**CITY OF STANWOOD
COUNCIL AGENDA STAFF REPORT**

ITEM NUMBER: 6g
DATE: August 9, 2018
SUBJECT: Minutes of the June 11, 2018 Planning Commission Meeting
CONTACT PERSON: Devin Sola, Associate Planner
ATTACHMENTS: A – June 11, 2018 Planning Commission Minutes

SUMMARY STATEMENT

The minutes for the June 11, 2018 Planning Commission meeting are attached for council review.



STANWOOD PLANNING COMMISSION MINUTES

June 11, 2018

Call to Order

Chair Utgard called the meeting to order at 6:30PM with the following Commissioners present: Kelly McGill, Steve Shepro, Lance Dennis, Susan Ronken and Marcus Metz. Commissioner Randy Heagle was excused. Staff present; Community Development Director Patricia Love, Mayor Kelley and City Administrator Ryan Larsen. Known public in attendance: Cathy Wooten, Tim Schmidt and Peggy Wendell.

Mayor Kelley and Ryan Larsen both introduced Patricia Love as the new Community Development Director.

Public Requests or Comments

Tim Schmidt, 27308 101st Ave NW, Stanwood. Expressed disappointment that the Commission voted to make no recommendation on the recreational marijuana decision and requested they make a decision in the future.

Cathy Wooten, 27828 84th Ave NW, Stanwood. Stated that she had met with Ms. Love earlier in the week and it was very educational. She came away with the understanding that the place to make the change regarding odors is in the planning and zoning and that there are legal ramifications if the City tries to prevent something which the zoning allows. She understands that the best way to move forward is to be proactive in the planning and appreciates that Ms. Love will put together a power point on Planning 101 to educate the public. Regarding the Hearing Examiner decision on Landed Gentry and the impact fees for the Cedarhome Square project, Ms. Wooten expressed surprise that it was noted in the decision that impact fees may be paid upon final inspection and certificate of occupancy. Ms. Wooten thanked the City staff and Planning Commission for their patience.

The Commission discussed:

- Timing of paying impact fees – State law
- Opportunities to propose changes to the municipal code or comprehensive plan
- Comprehensive Plan Docket, schedule, docket process

Cathy Wooten stated that she has been attending regular City Council and Planning Commission meetings and speaking on issues where the Comprehensive Plan and zoning code conflict. Ms. Wooten expressed frustration that at no time was she informed any process which could address these issues until Ms. Love recently explained this to her and she believes that City staff should inform citizens of these processes in the future.

Minutes

There were no minutes.

New Business

Shoreline Master Program

Ms. Love gave a brief background on her professional background and presented a power point on the Shoreline Master Plan and the required public participation process and schedule.

The Commission discussed the following:

- Public participation goals
- Budget for public participation
- Open House and staff attendance at local events: Farmer's Market, YMCA
- Shoreline zoning designation
- Groups to reach out to: park groups- PTAC and FOSPAT, high school youth advisory board/committee, etc.

Ms. Love asked the Commission to e-mail her any recommendations of organizations or citizens to contact directly.

Old Business

General Industrial Code Amendments

Ms. Love said it is her understanding that this was part of the 2017 Docket to review zoning standards in the industrial zone. When reviewing code amendments one should look back at the Comprehensive Plan and use that as a guide for future changes. The Comprehensive Plan sets the vision for the City. Sometimes the Comprehensive Plan has no information and there is the opportunity to forge new ground. Ms. Love stated that Stanwood has a good Comprehensive Plan that specifies the Vision to promote and retain business in the downtown while preserving residential areas.

Ms. Love reviewed two policies from the Comprehensive Plan- Land Use Policies 13.1 and 13.2 as well as the industrial zone locations in the city and urban growth area. Ms. Love explained that it is appropriate to look at these types of codes. While you want your industries to be successful, you also do not want them in competition with your residential property owners. Ms. Love informed the Commission that she then took a look at the city's zoning code and explained that the section in the code titled Additional Development Standards addresses light and glare, etc. only when it applies to industrial parks. Ms. Love outlined her suggestion to modify this section of the code so it applies to both the industrial zone and took the General Industrial section and simplified that section of the code to address glare, noise, odor, etc. Ms. Love explained that she added extra items that may be worth consideration to add under prohibited uses such as reduction of garbage, sewer, and odors found to be offensive by a group of five people. Ms. Love asked the Commission for feedback and stated that, depending on how the Commission would like the code drafted, these changes could move forward to public process and public hearing at a future date.

The following was discussed:

- Address enforcement issue with new code language
- Signage in the city, vacant business' signage still up
- Progressive discipline- letters, site visits, fines, etc.
- Nuisance ordinance
- Complaint-driven code enforcement

- Limited square feet in the city
- Stanwood business license- can this be frozen due to litigation issues, compliance issues addressed through permit process, mitigation process
- Restriction of odors beyond property line and how that is measured, City of Arlington code language
- Schenk packaging- in the city UGA, subject to Snohomish County zoning
- Twin City Foods and potential odors
- Prohibited uses
- Likes the use “5 healthy observer” language in draft code
- Remove olfactory verbiage from draft code

The Commission confirmed they wanted to move forward with this issue and Ms. Love stated that she would bring this back at an upcoming Commission meeting.

Miscellaneous Business

- Notice of Application for McDay property- brewery proposal in the upcoming issue of the Stanwood Camano News

Recent Council Action on Commission Items

- Status of Marijuana ordinance

Upcoming Items

None

Adjourn

The meeting adjourned at 7:42PM.

Devin M. Sola, City of Stanwood



**CITY OF STANWOOD
COUNCIL AGENDA STAFF REPORT**

ITEM NUMBER: 6h
DATE: August 9, 2018
SUBJECT: Minutes of the June 25, 2018 Planning Commission Meeting
CONTACT PERSON: Devin Sola, Associate Planner
ATTACHMENTS: A – June 25, 2018 Planning Commission Minutes

SUMMARY STATEMENT

The minutes for the June 25, 2018 Planning Commission meeting are attached for council review.



STANWOOD PLANNING COMMISSION MINUTES

June 25, 2018

Call to Order

Chair Utgard called the meeting to order at 6:30PM with the following Commissioners present: Steve Shepro, Lance Dennis, Randy Heagle and Marcus Metz. Commissioner Susan Ronken was excused. Elected Officials and staff present; Council Member Diane White, Community Development Director Patricia Love, and Planning Commission Clerk Devin Sola. Known public in attendance: Peggy Wendell.

Public Requests or Comments

Council Member Diane White welcomed new commissioners.

Vice Chair Election

Community Development Director Patricia Love explained that the Commission's Vice Chair position is now vacant due to Commissioner Kelly McGill's election to City Council. The Commission made a nomination for Commissioner Steve Shepro to the position of Vice Chair.

Motion. Motion by Commissioner Heagle second by Commissioner Dennis to nominate Commissioner Steve Shepro as Commission Vice Chair. Motion carried unanimously.

Minutes

The minutes of the June 11, 2018 meeting was approved as presented.

New Business

Draft Final Plat Code Amendment

Ms. Love gave the staff report. Changes in state law recently granted local governments the authority to administratively approve final plats. Stanwood has historically required final plats (subdivisions of 10 or more lots) to be approved by the City Council. The new law allows a jurisdiction's administrative staff, such as the Community Development and Public Works Director, to approve final plats if the project conforms to the conditions of approval and the associated infrastructure is in place. State law changed to ensure that the final plat process remains an administrative process. With final plats requiring approval by the City Council, elected officials have in the past tried to impose additional conditions on a project based on community comments or concerns. These types of actions have led to lawsuits and exposed cities to legal liability with the potential of paying financial damages to applicants.

Secondly, the process was also changed in simplify and streamline the final plat process. Because cities have no option but to approve a final plat if all the conditions of preliminary plat approval have been met, the process of obtaining City Council approval can be lengthy in some jurisdictions. Ms. Love reviewed the platting phase, explaining that staff recommends changing the code to allow administrative review of final plats.

Planning Commission discussed:

- Administrative Process
- Cities have been enacting code change and hearing examiner process

Ms. Love stated that staff will prepare the code amendment, circulate for public comment, and bring back to the Commission for a recommendation to the City Council.

Old Business

Industrial Performance Standards Code Amendment

Ms. Love explained that, at the June 11, 2018 Planning Commission meeting, the Commission considered potential changes to the Light Industrial and General Industrial performance standards to reduce negative impacts on surrounding commercial and residential properties. The Commission, after considering staff and public comments, requested the following changes:

- Work to reduce and / or eliminate “vague” language in the code which could lead to conflicting interpretations or inconsistent enforcement; and
- Address code enforcement.

Planning Commission discussed:

- Sale of livestock/poultry – Country Store as an example in a commercial zone
- Odors and subjectivity- coffee, restaurant smells, etc.
- Diffuser on rooftop of buildings help offset smells
- Agricultural town has farm odors – Right to Farm Ordinance

Ms. Love reviewed the submittal requirements and enforcement code processes, informing Commissioners that the majority of enforcement cases are resolved by meeting with property owners.

The Planning Commission discussed whether or not complainants remain anonymous, safety issues and the code enforcement form. Ms. Love explained typical infraction processes with comparisons from other cities and will verify with City Attorney.

No Miscellaneous Business

Recent Council Action on Commission Items

- Current vacancy on Commission due to Commissioner Kelly’s election to Council
- Extended Planning Commission agenda to be presented at next Commission meeting
- Ms. Love vacation in August – Aug 27 and Nov 26 Commission meetings cancelled

Commissioners thanked Ms. Love for the visual handouts at tonight’s meeting as they were very helpful in understanding the land use process.

Public Comment: Peggy Wendel, 27305 83rd Ave NW, Stanwood. Lives near North Star Cold Storage and commented that, at times, the smell of fish or other strong odor can be present in the neighborhood.

Upcoming Items- Next Commission meeting on July 9, 2018

Adjourn

The meeting adjourned at 7:17PM.

Devin M. Sola, City of Stanwood



CITY OF STANWOOD COUNCIL AGENDA STAFF REPORT

ITEM NUMBER: 6d

DATE: August 9, 2018

SUBJECT: Public Works Monthly Report – May & June

CONTACT PERSON: Lisa Sokolik, Administrative Assistant

ATTACHMENTS: A – May & June Activity Reports

SUMMARY STATEMENT

The attached information shows tasks and activities associated with operations in the Public Works Department for the months of May and June 2018. This report includes the following:

- Water production
- Leak repairs
- Wastewater Treatment Plant testing and efficiency
- Work requested and completed in the Parks, Street, Drainage, and Buildings and Grounds divisions
- Volunteer hours
- Waste Management activity



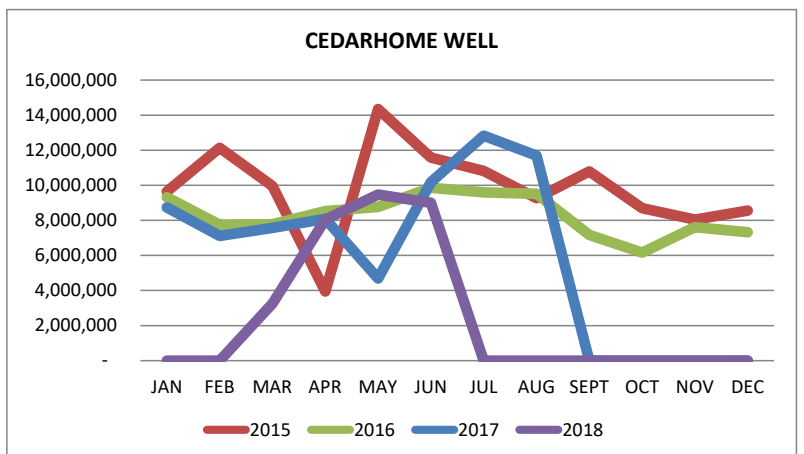
WELL PRODUCTION for 2018

BRYANT WELL FIELD TREATMENT PLANT			CEDARHOME WELL								
MONTH	RUN TIME HOURS	GALLONS PRODUCTION	RUN TIME HOURS	GALLONS PRODUCTION	TOTAL PRODUCED	FLUSHES GALLONS	MISC. AUTHORIZED USAGE	UNACCOUNTED FOR WATER in GALLONS	LEAK LOCATIONS	HRS TO FIX	Cedarhome Well Rainfall inches
JAN	317	22,466,000	0	-	22,466,000	1,000,000	39,699	-2,271,367			12.4
FEB	296	19,596,000	0		19,596,000	2,000,000	26,031	3,389,419			14.4
MAR	308	20,187,000	101	3,259,000	23,446,000	3,000,000	46,130	-2,417,597	271st St, Florence Rd, 72nd Ave	42	4.95
APR	272	18,125,000	217	8,049,000	26,174,000	5,200,000	54,264	6,848,569	104th Dr., 271 St.		7.5
MAY	257	16,825,000	258	9,472,000	26,297,000	2,500,000	49,251	-74,690	103rd, Valde Rd, 278th Pl, 92nd Ave	28	0.2
JUN	281	19,710,000	246	8,997,000	28,707,000	500,000	88,528	10,107,662			1.6
JUL					-			0			
AUG					-			0			
SEP				-	-			0			
OCT				-	-			0			
NOV					-			0			
DEC					-			0			
TOTALS	1731	116,909,000	822	29,777,000	146,686,000	14,200,000	303,903	15,581,997		70	41.05

BRYANT WELL

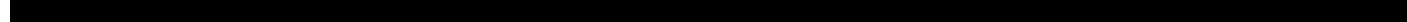
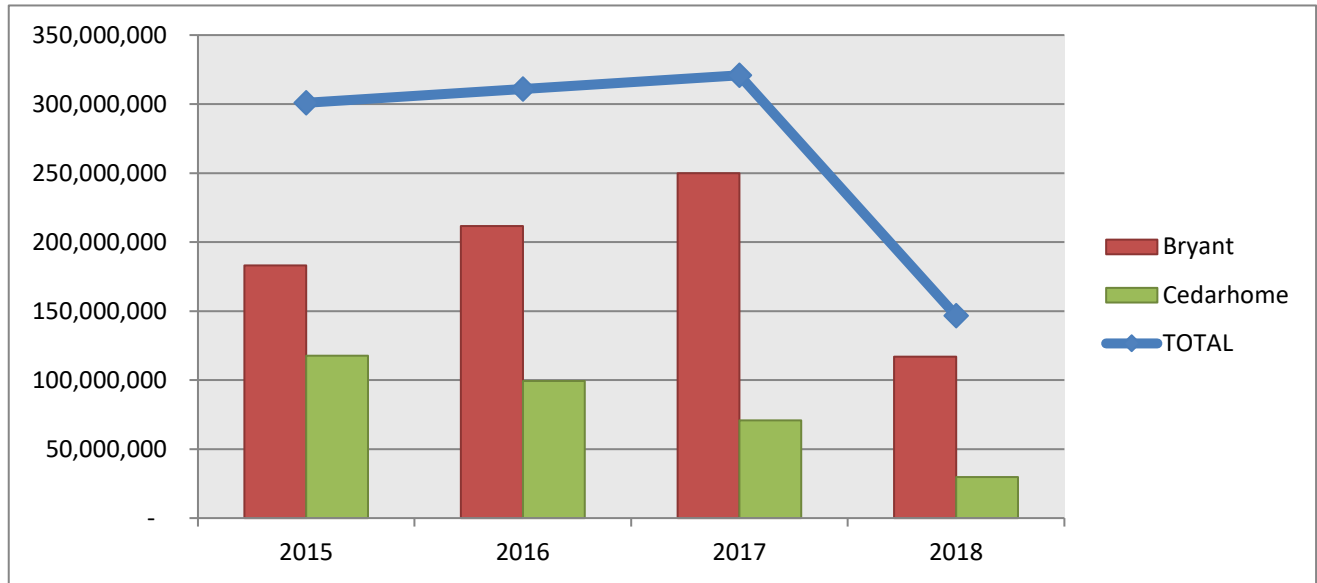
Month	2015 (BPM)	2016 (BPM)	2017 (BPM)	2018 (BPM)
JAN	11,000,000	16,000,000	14,500,000	22,500,000
FEB	7,500,000	14,000,000	13,500,000	19,500,000
MAR	12,500,000	15,000,000	18,500,000	20,500,000
APR	20,000,000	17,000,000	16,500,000	18,500,000
MAY	12,500,000	18,000,000	22,000,000	17,000,000
JUN	20,000,000	20,000,000	21,000,000	20,000,000
JUL	24,500,000	21,000,000	28,500,000	0
AUG	23,500,000	25,000,000	24,500,000	0
SEPT	11,500,000	17,000,000	26,000,000	0
OCT	12,500,000	18,000,000	22,500,000	0
NOV	13,500,000	14,500,000	22,000,000	0
DEC	13,500,000	18,000,000	22,000,000	0

	2015	2016	2017	2018
JAN	9,634,000	9,320,000	8,735,000	-
FEB	12,138,000	7,757,000	7,120,000	-
MAR	9,954,000	7,784,000	7,569,000	3,259,000
APR	3,944,000	8,526,000	8,081,000	8,049,000
MAY	14,349,000	8,771,000	4,683,000	9,472,000
JUN	11,574,000	9,859,000	10,183,000	8,997,000
JUL	10,820,000	9,602,000	12,828,000	-
AUG	9,266,000	9,515,000	11,696,000	-
SEPT	10,790,000	7,170,000	-	-
OCT	8,692,000	6,162,000	-	-
NOV	8,046,000	7,610,000	-	-
DEC	8,551,000	7,320,000	-	-
TOTAL	117,758,000	99,396,000	70,895,000	29,777,000

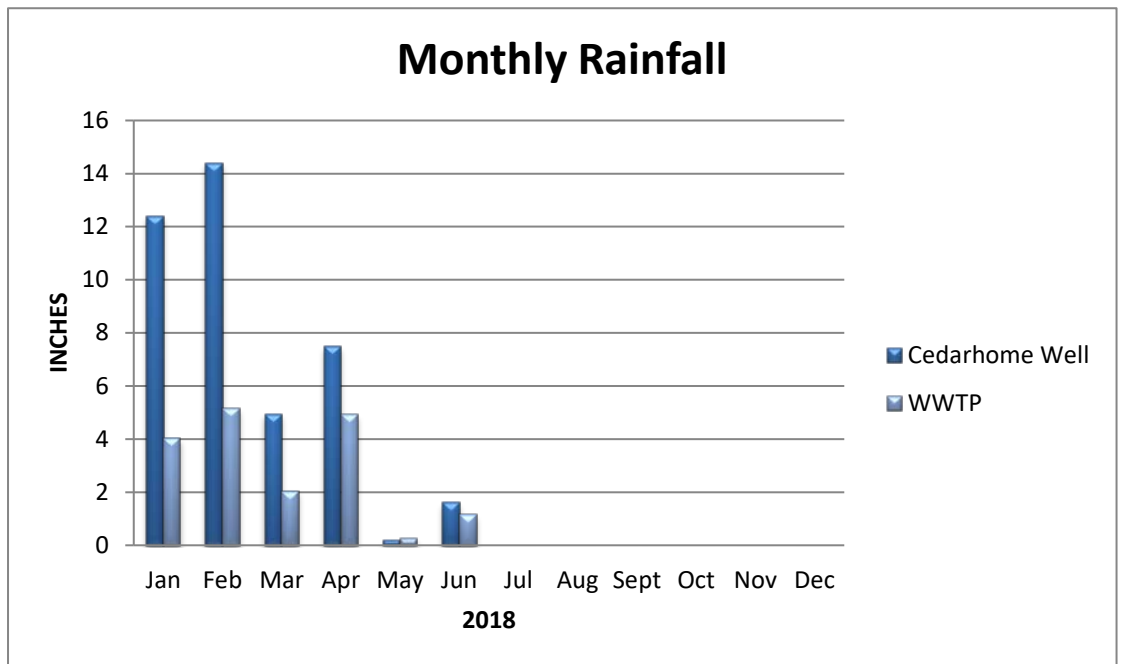


Annual Water Supply Comparison Bryant Well vs. Cedarhome Well

	2015	2016	2017	2018
Bryant	183,158,000	211,600,000	249,954,000	116,909,000
Cedarhome	117,758,000	99,396,000	70,895,000	29,777,000
TOTAL	300,916,000	310,996,000	320,849,000	146,686,000



	<i>Cedarhome Well</i>	<i>WWTP</i>
Jan	12.4	4.04
Feb	14.4	5.16
Mar	4.95	2.05
Apr	7.5	4.92
May	0.2	0.25
Jun	1.6	1.16
Jul	0	0
Aug	0	0
Sept	0	0
Oct	0	0
Nov	0	0
Dec	0	0
TOTAL	41.05	17.58



**CITY of STANWOOD
Wastewater Treatment Plant
Operational Report 2017 - 2018**

	INFLUENT FLOW				TOTAL Rainfall	EFFLUENT PH 6.0 - 9.0			BIOLOGICAL OXYGEN DEMAND Range allowed > 85%	Avg Suspended Solids Range allowed > 85%	Effluent Temp C*			Fecal Coliform	
MONTH	Total (MG)	Avg (MGD)	High (MGD)	Low (MGD)		Inches	Low PH	High PH	Avg	Avg % Reduction	Avg % Reduction	Low	High	Avg	GEM 200/100 ml
Jan-17	18.01	0.58	0.85	0.50	1.41	7.27	7.51	7.36	99	99	11.4	13.8	12.62	3	6
Feb-17	17.42	0.62	0.83	0.51	2.01	7.21	7.42	7.36	98	95	11.7	14.0	12.63	3	4
Mar-17	24.20	0.78	1.02	0.58	4.65	7.28	7.45	7.38	99	98	12.3	14.7	13.68	4	6
Apr-17	18.33	0.61	0.78	0.53	2.69	7.30	7.44	7.37	99	98	14.8	16.5	15.70	6	6
May-17	17.02	0.55	0.71	0.44	2.13	7.20	7.47	7.35	99	98	15.8	20.1	18.00	4	5
Jun-17	14.22	0.47	0.55	0.44	0.8	6.92	7.50	7.31	99	99	19.2	21.4	20.14	5	13
Jul-17	13.16	0.42	0.45	0.39	0	7.39	7.73	7.59	99	99	21.2	23.1	22.05	2	2
Aug-17	12.84	0.41	0.43	0.40	0.13	7.42	7.69	7.60	99	99	21.9	23.3	22.40	5	11
Sep-17	12.68	0.42	0.48	0.38	0.9	7.45	7.60	7.53	99	99	20.2	22.8	21.58	4	5
Oct-17	14.68	0.47	0.61	0.41	2.96	7.46	7.74	7.57	99	98	17.6	20.8	19.03	4	10
Nov-17	20.08	0.67	1.02	0.45	5.92	7.32	7.68	7.52	99	99	15.6	17.5	16.44	3	4
Dec-17	20.57	0.66	1.15	0.50	2.52	7.29	7.61	7.51	99	98	13.4	15.3	14.33	2	3

[illegible]

2018 ROW Division - Building & Grounds, Streets, Parks and Drainage

BLDG & GROUNDS: Hours per Facility				
	City Hall	Library	Police & Fire	PW & WWTP
Jan-17	18	6	10	12
Feb-17	9	2	11	16
Mar-17	20	8	9	14
Apr-17	16	10	5	9
May-17	29	7	2	19
Jun-17	27	13	14	39
Jul-17				
Aug-17				
Sep-17				
Oct-17				
Nov-17				
Dec-17				
TOTAL	119	46	51	109

STREETS: Hours						Special Event Set Up HRS
Citizen Request	SIGNS <i>repair/maint</i>	PAINT <i>crosswalks</i>	POTHOLES	Mow, Weed, & Spray	BANNERS	
8	31	0	44	34	0	0
2	32	0	7	0	1	1
4	8	6	13	18	4	4
3	16	8	6	30	5	7
6	0	0	2	102	2	21
5	13	18	1	198	11	28.5
28	100	32	73	382	23	61.5

PARKS									
	# Citizen Requests	Church Creek RSVPs	Picnic Shelter Fees Collected	Other Facility Rental Fees	Vandalism # times	Mow & Weed HRS	Baseball Field HRS	Field Use Fees Collected	Volunteer Work-in Kind
Jan-17	1	0	\$ -	\$ 52.50	12	0	0	\$ 90.00	\$ -
Feb-17	0	0	\$ -	\$ 25.00	7	0	0	\$ -	\$ -
Mar-17	0	0	\$ 40.00	\$ 52.50	8	35	15	\$ 7,235.00	\$ -
Apr-17	0	0	\$ 130.00	\$ -	3	31	14	\$ -	\$ -
May-17	0	1	\$ 80.00	\$ -	10	88	21	\$ -	\$ -
Jun-17	2	4	\$ 240.00	\$ -	10	165	19	\$ -	\$ -
Jul-17									
Aug-17									
Sep-17									
Oct-17									
Nov-17									
Dec-17									
TOTAL	3	5	\$ 490.00	\$ 130.00	50	319	69	\$ 7,325.00	\$ -
Total Fees Collected								\$7,945.00	

[illegible]

DRAINAGE ISSUES			
	Address & Issue	Response	HRS
Jan	Homeless shelter needed to be cleaned up at Irvine Slough		3
Feb-June	none		0
TOTAL			3

TOTAL	3
--------------	----------

VOLUNTEER HOURS

VOLUNTEER GROUP HOURS				
Month	Group	Project	Number of Volunteers	Total Hours
April	Friends of Stanwood Parks & Trails	Cleaned up Ivy at Church Creek Park	4	6
June	Stanwood Labyrinth	Painted a labyrinth at the City Hall Park	6	12
TOTAL			10	18

[illegible]

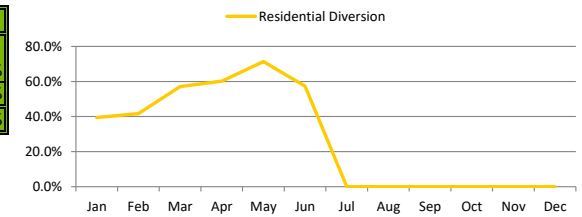
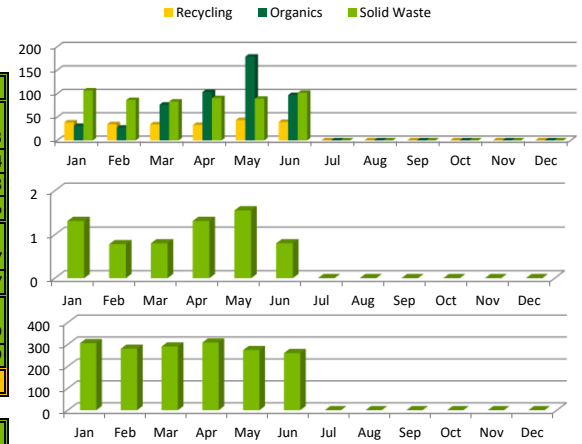
City of Stanwood
Franchise Waste Stream Summary
2018

Waste Stream (Tons Collected)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year-to-Date
Residential													
Recycling	38	35	34	33	44	39							223
Organics	31	27	77	104	179	97							514
Solid Waste	107	87	83	91	89	102							558
Total	177	149	194	227	312	238							1,296
Multifamily													
Solid Waste	1	1	1	1	2	1							7
Total	1	1	1	1	2	1							7
Commercial													
Solid Waste	305	280	290	308	274	260							1,719
Total	305	280	290	308	274	260							1,719
Total Waste Stream	483	429	485	537	587	500							3,021

Participation Statistics	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year-to-Date
Residential Curbside Recycling													
Average Set-Out %	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%							100.0%
Average Lbs. Per Set-out	22	19	19	18	34	20							22
Residential Organics													
Average Set-Out %	100.0%	100.0%	100.0%	99.9%	99.9%	99.9%							99.9%
Average Lbs. Per Set-out	15	17	35	62	74	57							43
Residential Solid Waste													
Average Set-Out %	100.0%	100.0%	100.0%	100.0%	99.7%	99.7%							99.9%
Average Lbs. Per Set-out	25	25	24	28	26	35							27

Waste Stream Diversions	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year-to-Date
Residential													
Recycling	21.8%	23.4%	17.7%	14.6%	14.0%	16.6%							17.2%
Organics	17.6%	18.4%	39.5%	45.6%	57.4%	40.7%							39.7%
Total Diversion	39.4%	41.7%	57.1%	60.1%	71.4%	57.3%							56.9%

Customer Counts	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Residential												
Solid Waste	1,742	1,752	1,761	1,760	1,777	1,785						
Recycling	1,747	1,757	1,767	1,766	1,783	1,791						
Organics	1,031	1,041	1,071	1,104	1,141	1,156						
Multifamily												
Solid Waste	1	1	1	1	1	1						
Solid Waste Roll Off	0	1	1	1	1	1						
Commercial												
Solid Waste	198	199	200	200	199	197						
Solid Waste Roll Off	10	14	9	10	9	10						



City of Stanwood

Recycle Composition

2018

Recycle Composition (tons collected)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year-to-Date
Newspaper	5	3	4	4	2	1							19
Mix Paper	10	10	8	8	15	15							66
OCC	10	10	10	9	10	10							58
Aluminum	0	0	0	0	0	0							2
Glass	8	6	5	6	7	7							39
PET	1	1	1	1	1	1							4
HDPE Natl	0	0	0	0	0	0							1
HDPE Col	0	0	0	0	0	0							1
#3 - 7	0	0	0	0	0	0							1
Plastic Film	0	0	0	0	0	0							0
Tin Cans	1	1	0	0	1	0							3
Scrap Metal	0	0	0	0	1	1							3
Residue	3	4	4	4	6	4							25
Total Recycled Tonnage	38	35	34	33	43	39							223

Tonnages calculated are based on the total percentage of all recyclables brought to the Cascade Recycling Center. The tonnages above are calculated by multiplying the total percentage of recyclables by the total tons of recycling collected in the City of Stanwood.

City of Stanwood
Customer Inquiries
2018

Residential Customers	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year-to-Date
CAD - Complaint about Driver	1	0		2	8	2							13
CID - (non MPU) repeat problem													0
CNT - Container not delivered			1			1							2
DAM - Damage													0
DCM - Driver Compliment			2										2
FEE - Fee Complaint													0
GLK - Gates and/or Locks													0
INJ - Injury													0
LID - Lids not Closed													0
MPC - Misplaced Can													0
MPU - Missed Pickup				2	6	3							11
NCM - Non-Driver Compliment													0
NOC - No communication between WM & Customer													0
RPC - Repeat missed pickup - customer identified			1										1
SEQ - Operating Vehicle Unsafely													0
TOD - Time of Day													0
TIS - Trash in Street, around container													0

Commercial Customers	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year-to-Date
CAD - Complaint about Driver		0				0							0
CID - (non MPU) repeat problem	1												1
CNT - Container not delivered													0
DAM - Damage													0
DCM - Driver Compliment													0
GLK - Gates and/or Locks													0
INJ - Injury													0
LID - Lids not Closed													0
MPC - Misplaced Can													0
MPU - Missed Pickup			1	1	1								3
NCM - Non-Driver Compliment													0
NOC - No communication between WM & Customer													0
RPC - Repeat missed pickup - customer identified													0
SEQ - Operating Vehicle Unsafely													0
TOD - Time of Day													0
TIS - Trash in Street, around container													0

City of Stanwood

Container Counts - May 2018

Residential

Qty	Service Description
1	RECYCLE BINS RS
90	20 GAL CART MSW
24	1-20 GAL MINI CAN MSW
56	32 GAL CAN MSW EOW
40	32 GAL CAN MSW 1X MO
255	1-32 GAL CAN MSW
46	2-32 GAL CANS MSW
6	3-32 GAL CANS MSW
4	4-32 GAL CANS MSW
6	6-32 GAL CANS MSW
1140	1-96 GAL CART YDW
13	2-96 GAL CARTS YDW
775	1-35 GAL CART MSW
416	1-64 GAL CART MSW
4	2-64 GAL CARTS MSW
99	1-96 GAL CART MSW
341	1-35 GAL CART RCY
252	1-64 GAL CART RCY
1204	1-96 GAL CART RCY
4772	

Multifamily

Qty	Service Description
15	64 GAL CART MULTIFAMILY PAPER
1	1-3 YD 1X PER WEEK
2	2-64 GAL CARTS MSW
18	

Roll Off

Qty	Service Description
1	20 YD RECYCLE TEMPORARY
3	20 YD ROLLOFF
1	30 YD RECYCLE TEMPORARY
3	30 YD COMPACTOR
3	30 YD ROLLOFF
1	40 YD ROLLOFF
12	

Commercial

Qty	Service Description
12	64 GAL CART PAPER
2	64 GAL CART TAG
4	64 GAL CART RCY 1X WK
5	96 GAL CART YDW
2	96 GAL CART RCY 1X MO
1	96 GAL CART RCY 1X WK
2	1-96 GAL FOOD WASTE CART 1X WK
2	96 GAL TOTER ORGANICS
1	6 YD OCC 1X WK
2	CONTAMINATION CHG 8 YD FEL RCY
2	RCY FEL CONTAMINATN CHRGE PER
18	1-32 GAL CAN MSW
9	1-96 GAL CART MSW
2	1-64 GAL CART SNGLE STREAM RCY
25	1-96 GAL CART SNGLE STREAM RCY
5	1-1 YD SINGLE STREAM RCY
8	1-2 YD SINGLE STREAM RCY
6	1-3 YD SINGLE STREAM RCY
11	1-4 YD SINGLE STREAM RCY
3	1-6 YD SINGLE STREAM RCY
2	1-8 YD SINGLE STREAM RCY
1	1 YD RCY EOW
5	1 YD RCY 1X WK
45	1-1 YD 1X PER WEEK
27	1-2 YD 1X PER WEEK
1	1-2 YD 2X PER WEEK
13	1-3 YD 1X PER WEEK
3	1-3 YD 2X PER WEEK
29	1-4 YD 1X PER WEEK
8	1-4 YD 2X PER WEEK
1	1-4 YD 3X PER WEEK
17	1-1.5 YD 1X PER WEEK
5	1-6 YD 1X PER WEEK
4	1-6 YD 2X PER WEEK
6	1-6 YD 3X PER WEEK
2	1-8 YD 1X PER WEEK
1	1-8 YD 2X PER WEEK
1	1-8 YD 3X PER WEEK
4	2-32 GAL CANS MSW
5	2-96 GAL CART SNGLE STREAM RCY
1	2 YD RCY EOW
3	2 YD RCY 1X WK
1	2 YD RCY 2X WK
2	2-2 YD 2X PER WEEK
2	2-3 YD 3X PER WEEK
2	2-4 YD 1X PER WEEK
2	2-6 YD 1X PER WEEK
2	2-6 YD 5X PER WEEK
6	3-32 GAL CANS MSW
3	3-96 GAL CARTS MSW
2	3 YD MSW EXTRA SVC
6	3-96 GAL CART SNGLE STREAM RCY
2	3 YD RCY 1X WK
3	3-6 YD 3X PER WEEK
6	4 YD RCY 1X WK
1	1.5 YD MSW TEMP PER UNIT
1	6 YD RCY 1X WK
1	6 YD RCY 2X WK
1	8 YD RCY 1X WK
1	8 YD RCY 3X WK
350	

City of Stanwood

Container Counts - June 2018

Residential

Qty	Service Description
1	RECYCLE BINS RS
90	20 GAL CART MSW
24	1-20 GAL MINI CAN MSW
55	32 GAL CAN MSW EOW
40	32 GAL CAN MSW 1X MO
252	1-32 GAL CAN MSW
46	2-32 GAL CANS MSW
6	3-32 GAL CANS MSW
4	4-32 GAL CANS MSW
6	6-32 GAL CANS MSW
1162	1-96 GAL CART YDW
15	2-96 GAL CARTS YDW
786	1-35 GAL CART MSW
420	1-64 GAL CART MSW
4	2-64 GAL CARTS MSW
102	1-96 GAL CART MSW
341	1-35 GAL CART RCY
250	1-64 GAL CART RCY
1219	1-96 GAL CART RCY
4823	

Multifamily

Qty	Service Description
15	64 GAL CART MULTIFAMILY PAPER
1	1-3 YD 1X PER WEEK
2	2-64 GAL CARTS MSW
18	

Roll Off

Qty	Service Description
1	20 YD RECYCLE TEMPORARY
3	20 YD ROLLOFF
1	30 YD RECYCLE TEMPORARY
3	30 YD COMPACTOR
1	30 YD FLAT ROLLOFF RECYCLE
3	30 YD ROLLOFF
1	40 YD ROLLOFF
13	

Commercial

Qty	Service Description
12	64 GAL CART PAPER
2	64 GAL CART TAG
4	64 GAL CART RCY 1X WK
5	96 GAL CART YDW
2	96 GAL CART RCY 1X MO
1	96 GAL CART RCY 1X WK
2	1-96 GAL FOOD WASTE CART 1X WK
1	6 YD OCC 1X WK
17	1-32 GAL CAN MSW
10	1-96 GAL CART MSW
2	1-64 GAL CART SINGLE STREAM RCY
25	1-96 GAL CART SINGLE STREAM RCY
5	1-1 YD SINGLE STREAM RCY
8	1-2 YD SINGLE STREAM RCY
6	1-3 YD SINGLE STREAM RCY
11	1-4 YD SINGLE STREAM RCY
4	1-6 YD SINGLE STREAM RCY
1	1-8 YD SINGLE STREAM RCY
1	1 YD RCY EOW
5	1 YD RCY 1X WK
44	1-1 YD 1X PER WEEK
28	1-2 YD 1X PER WEEK
1	1-2 YD 2X PER WEEK
13	1-3 YD 1X PER WEEK
3	1-3 YD 2X PER WEEK
28	1-4 YD 1X PER WEEK
6	1-4 YD 2X PER WEEK
2	1-4 YD 3X PER WEEK
16	1-1.5 YD 1X PER WEEK
1	1-1.5 YD 2X PER WEEK
5	1-6 YD 1X PER WEEK
2	1-6 YD 2X PER WEEK
3	1-6 YD 3X PER WEEK
2	1-8 YD 1X PER WEEK
1	1-8 YD 2X PER WEEK
1	1-8 YD 3X PER WEEK
4	2-32 GAL CANS MSW
5	2-96 GAL CART SINGLE STREAM RCY
1	2 YD RCY EOW
3	2 YD RCY 1X WK
1	2 YD RCY 2X WK
2	2-2 YD 2X PER WEEK
2	2-3 YD 3X PER WEEK
2	2-4 YD 1X PER WEEK
2	2-6 YD 1X PER WEEK
6	3-32 GAL CANS MSW
3	3-96 GAL CARTS MSW
2	3 YD MSW EXTRA SVC
6	3-96 GAL CART SINGLE STREAM RCY
2	3 YD RCY 1X WK
3	3-6 YD 3X PER WEEK
1	4 YD MSW EOW
1	4 YD RCY EOW
5	4 YD RCY 1X WK
1	1.5 YD MSW TEMP PER UNIT
7	6 YD MSW EOW
4	6 YD MSW TEMP PER UNIT
1	6 YD RCY 1X WK
1	6 YD RCY 2X WK
1	8 YD RCY 1X WK
1	8 YD RCY 3X WK
347	



**CITY OF STANWOOD
COUNCIL AGENDA STAFF REPORT**

ITEM NUMBER: 6i
DATE: August 9, 2018
SUBJECT: Minutes of the July 9, 2018 Planning Commission Meeting
CONTACT PERSON: Devin Sola, Associate Planner
ATTACHMENTS: A – July 9, 2018 Planning Commission Minutes

SUMMARY STATEMENT

The minutes for the July 9, 2018 Planning Commission meeting are attached for council review.



STANWOOD PLANNING COMMISSION MINUTES

July 9, 2018

Call to Order

Chair Utgard called the meeting to order at 6:30PM with the following Commissioners present: Steve Shepro, Lance Dennis, and Marcus Metz. Commissioners Randy Heagle and Susan Ronken were excused. Elected Officials and staff present; Council Member Diane White, Community Development Director Patricia Love, Senior Planner Amy Rusko and Planning Commission Clerk Devin Sola. Known public in attendance: Peggy Wendell, Michael and Cathy Wooten, Denise Long, and Sid Roberts.

Public Requests or Comments

Minutes

The minutes of the June 25, 2018 meeting was approved as presented.

New Business

McDay Brewery

Senior Planner Amy Rusko gave the staff report, explaining the proposal including the proposed site, frontage improvements on 84th Ave and 270th. There will be parking throughout and an entrance from 270th. Site location is in the flood plain and site will be filled partially and the building raised similar to NW Architect Design next to City Hall. This permit requires a site development permit which is a Type II permit. It also requires a public meeting which is being held tonight, but it does not require a public hearing.

Planning Commission discussed:

- Project staff contact is Amy Rusko, Senior Planner
- No variances have been applied for to-date

Old Business

Shoreline Master Plan Update

Ms. Love explained that the City Council has approved the public participation plan and consultant contract and gave a power point presentation on a Shoreline update primer to the Commission. The primer included why we do an update and its importance, as well as shoreline areas in Stanwood, Department of Ecology grant for consultant work and community involvement through the public participation plan. The Commission thanked Ms. Love for the presentation.

No Miscellaneous Business

- Planning Commission Extended Agenda
- Meeting schedule and frequency of meeting for Commission
- 9/10/18 Commission meeting presenter from Affordable Housing

- Temporary signage- A-boards, off-site signage
- Cancellation of 8/27/18, 11/26/18 and 12/24/18 Commission meetings
- Fireworks- governance, enforcement, current allowable time frames

Recent Council Action on Commission Items

- Shoreline Master Plan Public Participation Plan / Consultant Contract
- Park Projects: Council approved contract for Hamilton Park project

Public Comment:

Sid Roberts, 28001 84th DR NW, Stanwood. Former City of Lynnwood Council Member and current Stanwood resident. Expressed frustration with lenient time frame allowed for fireworks within the City of Stanwood. Stanwood and Sultan have the most liberal fireworks code language the State allows. Would like to see code language reviewed in order to be more restrictive. Added that with the new park impact fee code passing this could be a serious revenue source for the City. Would encourage a city-sponsored fireworks event at Heritage Park. Stated Hennings home fire which recently occurred and safety issues surrounding fireworks in urban areas.

Council Member White explained the history behind a City-sponsored fireworks show at Heritage Park and the reasons behind discontinuing the event.

The Commission discussed the fact that wildfires are becoming more common and larger and safety education to the public is important.

Denise Long, Stanwood. Supports brewery proposal. The waste products of beer making process seem beneficial to the environment as the spent grain may be used for animal feed or in baked goods. Excited about the proposal.

Cathy Wooten, 27828 84th AVE NW, Stanwood. Inquired why office space is currently being utilized in the first floor of the new Designs NW Architect building when the public was told at previous city meetings that the first floor would not be occupied due to FEMA requirements.

Staff explained that the building has flood panels and in a flood event water would go through that first floor. Additionally, staff explained that there are different standards for building in the flood plain.

Upcoming Items

- Lenz Port Susan Marketplace site – new building pad will include Mod Pizza as one of three known businesses to go into the common spaces
- Viking Way status

Adjourn

The meeting adjourned at 7:40PM.

Devin M. Sola, City of Stanwood



**CITY OF STANWOOD
COUNCIL AGENDA STAFF REPORT**

ITEM NUMBER: 7a

DATE: August 9, 2018

SUBJECT: Community Development Committee Meeting Minutes

CONTACT PERSON: Patricia Love, Community Development Director

ATTACHMENTS: A – July 12, 2018 Meeting Minutes

SUMMARY STATEMENT

Minutes from the July 12, 2018 meeting are attached to this staff report for approval as presented.

**City Council
COMMUNITY & ECONOMIC DEVELOPMENT COMMITTEE**

July 12, 2018 Meeting

The Community and Economic Development Committee (CEDC) met on July 12, 2018 with Councilmembers Kelly McGill, Rob Johnson, Elizabeth Callaghan; and Patricia Love, Community Development Director. In addition, Tim Schmitt, local resident attended.

1. *Election of Committee Chair*

Elizabeth Callaghan was elected as the 2018 Committee Chair.

2. *Revisions to Economic Development Board Resolution*

The Economic Development Board was established in 2014 to act as a liaison group between the business community and the City. Resolution 2014-04 (Exhibit 1) established an initial four (4) year Board term after which its effectiveness was to be evaluated and reconvened for a longer term as determined by the City Council. The initial four (4) year term expired on March 27, 2018.

The Committee recommended that the Resolution be renewed for an additional four (4) year term and be added to the next Council meeting agenda.

3. *Glass Quest Addendum #2*

Glass Quest is a popular 10-day treasure hunt in Stanwood and Camano Island held each February where people search for “clue balls” containing tickets for unique hand-blown glass balls. In 2017 and 2018 the City entered into a contract agreement with the Camano Island Chamber of Commerce to support the Glass Quest event in the amount of \$2,500 per year. The Camano Island Chamber is requesting that the City continue their sponsorship of the event for the next budget biennium (2019-2020) in the amount of \$5,000: \$2,500 per year.

The Committee would like to see Glass Quest fall under the community events grant program recently approved by the Council. However, they did support continued sponsorship of the event in 2019 under the following terms:

1. Contract addendum for \$2,500 for 2019
2. After 2019, the event should fall under the community event grant program
3. Funds should be used for marketing and advertising; not staffing expenses
4. The Chamber needs to provide supporting data on how they are tracking participants and at the end of the event the number of people who participated in the event.

4. Final Plat Procedures Code Amendment

Changes in state law recently granted local governments the authority to administratively approve final plats. Stanwood has historically required final plats (subdivisions of 10 or more lots) to be approved by the City Council. The new law allows a jurisdiction's administrative staff, such as the Community Development and Public Works Director, to approve final plats if the project conforms to the conditions of approval and the associated infrastructure is in place.

The Committee did not feel comfortable with changes that would take the final plat review (ensuring that all the conditions of preliminary plat approval have been met) out of the control of the City Council. The Planning Commission should still hold a public hearing on the matter and forward a recommendation to the Council. Staff will relay the Committee's concern about maintaining local control over final plats to the Planning Commission.

5. Industrial Zones Performance Standards

The Planning Commission has been working on a draft code amendment that includes new performance standards for the Light and General Industrial zones to reduce potential impacts generated by industrial uses that could be bothersome to adjoining commercial or residential neighborhoods. Since the last Committee meeting two new sections were added to the draft amendment:

- Added a new section: Submittal Requirements. This section puts the burden on the applicant to provide proof of compliance with the performance standards and gives the City authority to ask for special studies at the applicants cost if needed. It also gives the City the authority to recover any costs for peer review for technical expertise when needed to fully evaluate a proposal.
- Added a new section: Enforcement. This section provides that violations of the performance standards is subject to the City's enforcement procedures and that the City has the authority to issue either stop work or emergency notices halting any activity that violates the code until corrective actions are implemented.

The Committee was supportive of the proposed amendments.

6. Planning Commission Extended Agenda

Staff shared the Planning Commission's extended agenda with the Committee and noted that the agenda is a living document that will be updated and changed as needed. The Committee would like to see issues before they go to the Planning Commission and/or before a public hearing is scheduled so that they can provide comments on the issue under consideration.



CITY OF STANWOOD COUNCIL AGENDA STAFF REPORT

ITEM NUMBER: 7b

DATE: August 9, 2018

SUBJECT: Public Works Committee Meeting Minutes

CONTACT PERSON: Kevin Hushagen, Public Works Director

ATTACHMENTS: A – July 2, 2018 PWC Meeting Minutes

SUMMARY STATEMENT

The Public Works Committee met on Monday, July 2, 2018 at 5:00pm at the Wastewater Treatment Plant located at 26729 98th Drive NW, Stanwood, Washington, 98292.

Minutes from the July 2, 2018 meeting are attached to this staff report (Attachment A). To review the full agenda packet, please visit the City's website at www.ci.stanwood.wa.us click on the blue ribbon 'Agendas/Minutes' and then click on 'View Details' next to the date of this meeting.

Agenda

1. Cedarhome Square Terminate Easement Agreement

Discussion Items:

- Candle Ridge II Retention Pond

PUBLIC WORKS/PARKS COMMITTEE MEETING
Monday, July 2, 2018 – 5:00pm
Wastewater Treatment Plant – 26729 98th Drive NW
MINUTES

Attendance:

Councilmembers: Tim Pearce, Judy Williams
City Staff: Kevin Hushagen, Shawn Smith

The full meeting agenda packet with detailed information can be found on the City's website at www.ci.stanwood.wa.us

1. Cedarhome Square Terminate Easement Agreement

The committee was updated on a request from Landed Gentry Homes to have an easement on the Schmakeit property they are developing extinguished. The new development will provide all new right-of-way and infrastructure that will become City owned so there was to be no monetary assessment. The committee recommended bringing the item to full Council for approval.

2. Candle Ridge II retention pond

The committee discussed the ownership of the Candle Ridge II retention/detention pond. The pond is currently privately owned, but the property owners in the development are seeking to have the City to take ownership. This became part of a larger discussion about setting a policy to allow for all currently owned ponds to become City owned. The policy in place now requires all newly constructed ponds (excluding commercial and multi-family) become City owned with plat approval. The committee suggested reaching out to owners of privately owned ponds and giving them an opportunity to have the City take ownership. Some history on the matter was discussed and the committee was informed that this had already happened with some possible cost and increased billing being discussed which made several developments hesitant about the whole process. The committee recommended establishing a policy that clearly defines what would be the requirements for the City to take ownership of all ponds and how that would affect any rates, fees or dues.



**CITY OF STANWOOD
COUNCIL AGENDA STAFF REPORT**

ITEM NUMBER: 8a

DATE: August 9, 2018

SUBJECT: Approval of Voucher and Payroll Checks

CONTACT PERSON: Reina Barber, Accounting Specialist

ATTACHMENTS: A - Voucher Check Detail

SUMMARY STATEMENT

Approve issuance of Washington Federal Bank voucher checks 30103 through 30230 and electronic funds transfers in the amount of \$1,076,123.95. Approve issuance of Washington Federal Bank payroll checks 1509, 1519 through 1529 and electronic funds transfers in the amount of \$286,252.54 and voided checks 1510 through 1518.

RECOMMENDED MOTION

I MOVE TO APPROVE ISSUANCE OF WASHINGTON FEDERAL BANK VOUCHER CHECKS 30103 THROUGH 30230 AND ELECTRONIC FUNDS TRANSFERS IN THE AMOUNT OF \$1,076,123.95. APPROVE ISSUANCE OF WASHINGTON FEDERAL BANK PAYROLL CHECKS 1509, 1519 THROUGH 1529 AND ELECTRONIC FUNDS TRANSFERS IN THE AMOUNT OF \$286,252.54 AND VOIDED CHECKS 1510 THROUGH 1518.

CHECK REGISTER

City Of Stanwood
MCAG #: 0695

07/03/2018 To: 07/30/2018

Time: 07:45:37 Date: 07/30/2018

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3826	07/06/2018	Payroll	3	EFT		3,797.15	June 2018 Payroll
3827	07/06/2018	Payroll	3	EFT		3,459.53	June 2018 Payroll
3828	07/06/2018	Payroll	3	EFT		2,180.65	June 2018 Payroll
3829	07/06/2018	Payroll	3	EFT		322.71	June 2018 Payroll
3830	07/06/2018	Payroll	3	EFT		1,600.81	June 2018 Payroll
3831	07/06/2018	Payroll	3	EFT		2,246.66	June 2018 Payroll
3832	07/06/2018	Payroll	3	EFT		5,229.42	June 2018 Payroll
3833	07/06/2018	Payroll	3	EFT		2,987.73	June 2018 Payroll
3834	07/06/2018	Payroll	3	EFT		1,606.12	June 2018 Payroll
3835	07/06/2018	Payroll	3	EFT		1,081.47	June 2018 Payroll
3836	07/06/2018	Payroll	3	EFT		1,918.50	June 2018 Payroll
3837	07/06/2018	Payroll	3	EFT		3,782.39	June 2018 Payroll
3838	07/06/2018	Payroll	3	EFT		2,987.72	June 2018 Payroll
3839	07/06/2018	Payroll	3	EFT		1,493.86	June 2018 Payroll
3840	07/06/2018	Payroll	3	EFT		2,806.02	June 2018 Payroll
3841	07/06/2018	Payroll	3	EFT		5,188.20	June 2018 Payroll
3842	07/06/2018	Payroll	3	EFT		322.86	June 2018 Payroll
3843	07/06/2018	Payroll	3	EFT		4,274.18	June 2018 Payroll
3844	07/06/2018	Payroll	3	EFT		5,713.71	June 2018 Payroll
3845	07/06/2018	Payroll	3	EFT		1,274.63	June 2018 Payroll
3846	07/06/2018	Payroll	3	EFT		757.97	June 2018 Payroll
3847	07/06/2018	Payroll	3	EFT		837.82	June 2018 Payroll
3848	07/06/2018	Payroll	3	EFT		4,349.57	June 2018 Payroll
3849	07/06/2018	Payroll	3	EFT		4,244.94	June 2018 Payroll
3850	07/06/2018	Payroll	3	EFT		3,146.87	June 2018 Payroll
3852	07/06/2018	Payroll	3	EFT		322.78	June 2018 Payroll
3853	07/06/2018	Payroll	3	EFT		869.12	June 2018 Payroll
3854	07/06/2018	Payroll	3	EFT		754.61	June 2018 Payroll
3855	07/06/2018	Payroll	3	EFT		4,772.76	June 2018 Payroll
3856	07/06/2018	Payroll	3	EFT		318.73	June 2018 Payroll
3857	07/06/2018	Payroll	3	EFT		2,292.24	June 2018 Payroll
3858	07/06/2018	Payroll	3	EFT		2,457.50	June 2018 Payroll
3859	07/06/2018	Payroll	3	EFT		2,963.99	June 2018 Payroll
3860	07/06/2018	Payroll	3	EFT		2,162.24	June 2018 Payroll
3861	07/06/2018	Payroll	3	EFT		3,483.65	June 2018 Payroll
3862	07/06/2018	Payroll	3	EFT		3,029.99	June 2018 Payroll
3863	07/06/2018	Payroll	3	EFT		2,061.45	June 2018 Payroll
3864	07/06/2018	Payroll	3	EFT		4,399.72	June 2018 Payroll
3865	07/06/2018	Payroll	3	EFT		1,838.69	June 2018 Payroll
3866	07/06/2018	Payroll	3	EFT		1,837.51	June 2018 Payroll
3867	07/06/2018	Payroll	3	EFT		2,260.44	June 2018 Payroll
3868	07/06/2018	Payroll	3	EFT		322.78	June 2018 Payroll
3869	07/06/2018	Payroll	3	EFT		322.71	June 2018 Payroll
3881	07/06/2018	Payroll	3	EFT	Internal Revenue Service (941)	46,155.10	941 Deposit for Pay Cycle(s) 07/06/2018 - 07/06/2018
4206	07/23/2018	Payroll	3	EFT		1,000.00	July 2018 Draw
4207	07/23/2018	Payroll	3	EFT		2,000.00	July 2018 Draw
4208	07/23/2018	Payroll	3	EFT		1,000.00	July 2018 Draw
4209	07/23/2018	Payroll	3	EFT		1,800.00	July 2018 Draw
4210	07/23/2018	Payroll	3	EFT		1,350.00	July 2018 Draw
4211	07/23/2018	Payroll	3	EFT		3,000.00	July 2018 Draw
4212	07/23/2018	Payroll	3	EFT		1,600.00	July 2018 Draw
4213	07/23/2018	Payroll	3	EFT		1,000.00	July 2018 Draw
4214	07/23/2018	Payroll	3	EFT		2,000.00	July 2018 Draw
4215	07/23/2018	Payroll	3	EFT		3,000.00	July 2018 Draw
4216	07/23/2018	Payroll	3	EFT		2,000.00	July 2018 Draw
4217	07/23/2018	Payroll	3	EFT		1,000.00	July 2018 Draw
4218	07/23/2018	Payroll	3	EFT		800.00	July 2018 Draw

CHECK REGISTER

City Of Stanwood
MCAG #: 0695

07/03/2018 To: 07/30/2018

Time: 07:45:37 Date: 07/30/2018

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4219	07/23/2018	Payroll	3	EFT		1,000.00	July 2018 Draw
4220	07/23/2018	Payroll	3	EFT		1,500.00	July 2018 Draw
4221	07/23/2018	Payroll	3	EFT		1,600.00	July 2018 Draw
4222	07/23/2018	Payroll	3	EFT		500.00	July 2018 Draw
4223	07/23/2018	Payroll	3	EFT		2,500.00	July 2018 Draw
4224	07/23/2018	Payroll	3	EFT		1,500.00	July 2018 Draw
4225	07/23/2018	Payroll	3	EFT		1,300.00	July 2018 Draw
4226	07/23/2018	Payroll	3	EFT		1,000.00	July 2018 Draw
3851	07/06/2018	Payroll	3	1509		111.32	June 2018 Payroll
Void 3897	07/06/2018	Payroll	3	1510			
Void 3898	07/06/2018	Payroll	3	1511			
Void 3899	07/06/2018	Payroll	3	1512			
Void 3900	07/06/2018	Payroll	3	1513			
Void 3901	07/06/2018	Payroll	3	1514			
Void 3902	07/06/2018	Payroll	3	1515			
Void 3903	07/06/2018	Payroll	3	1516			
Void 3904	07/06/2018	Payroll	3	1517			
Void 3906	07/06/2018	Payroll	3	1518			
3882	07/06/2018	Payroll	3	1519	AFLAC	614.96	Pay Cycle(s) 07/06/2018 To 07/06/2018 - AFLAC, Pre-Tax; Pay Cycle(s) 07/06/2018 To 07/06/2018 - AFLAC, Post-Tax
3883	07/06/2018	Payroll	3	1520	AWC Employee Benefit Trust	21,329.11	Pay Cycle(s) 07/06/2018 To 07/06/2018 - AWC - Medical; Pay Cycle(s) 07/06/2018 To 07/06/2018 - AWC- Dental; Pay Cycle(s) 07/06/2018 To 07/06/2018 - AWC - Vision; Pay Cycle(s) 07/06/2018 To 07/06/2018;
3884	07/06/2018	Payroll	3	1521	Colonial Life Insurance	66.75	Pay Cycle(s) 07/06/2018 To 07/06/2018 - Colonial Life Ins
3885	07/06/2018	Payroll	3	1522	Department Of Retirement Systems	40,219.86	Pay Cycle(s) 07/06/2018 To 07/06/2018 - PERS2; Pay Cycle(s) 07/06/2018 To 07/06/2018 - PERS 3; Pay Cycle(s) 07/06/2018 To 07/06/2018 - 457 - DRS (DCP)
3886	07/06/2018	Payroll	3	1523	Hartford Retirement Plan Services	816.00	Pay Cycle(s) 07/06/2018 To 07/06/2018 - 457 - Hartford; Pay Cycle(s) 07/06/2018 To 07/06/2018 - Roth 457(b)
3887	07/06/2018	Payroll	3	1524	ICMA Retirement Trust	2,113.53	Pay Cycle(s) 07/06/2018 To 07/06/2018 - 457 - ICMA
3888	07/06/2018	Payroll	3	1525	Navia Benefits	155.00	Pay Cycle(s) 07/06/2018 To 07/06/2018 - Medical FSA- S125
3889	07/06/2018	Payroll	3	1526	Teamsters Union Local 231	1,229.00	Pay Cycle(s) 07/06/2018 To 07/06/2018 - Teamsters Dues
3890	07/06/2018	Payroll	3	1527	Washington Teamsters Welfare Trust	28,460.10	Pay Cycle(s) 07/06/2018 To 07/06/2018 - Union Dental; Pay Cycle(s) 07/06/2018 To 07/06/2018 - Teamsters Medical
3980	07/06/2018	Payroll	3	1528	Dept of Labor and Industries	7,417.21	2ND Quarter 04/01/2018 - 06/30/2018
3981	07/06/2018	Payroll	3	1529	Employment Security Dept	1,032.20	2ND Quarter 04/01/2018 - 06/30/2018

001 General Fund

166,910.52

CHECK REGISTER

City Of Stanwood

MCAG #: 0695

07/03/2018 To: 07/30/2018

Time: 07:45:37 Date: 07/30/2018

Page: 3

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
		101 Street Fund				19,617.68	
		108 Transportation Sales Tax Fund				1,210.10	
		401 Sewer Fund				35,413.69	
		410 Drainage Fund				20,669.63	
		421 Water Fund				42,430.92	
						286,252.54	Payroll: 286,252.54

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 (x) Auditing Officer W. Donhouse Date: 7-31-18
() Deputy Finance Director

CHECK REGISTER

City Of Stanwood
MCAG #: 0695

07/03/2018 To: 07/30/2018

Time: 07:45:17 Date: 07/30/2018

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3927	07/03/2018	Claims	2	EFT	WA St Dept of Licensing *	564.00	Fee For Gun Permits
4154	07/10/2018	Claims	2	EFT	Umpqua Bank Merchant Services	110.65	July Merchant Fees
4158	07/03/2018	Claims	3	EFT	Chase Paymentech	1,235.59	June Merchant Fees
4301	07/24/2018	Claims	3	EFT	RH2 Engineering Inc	5,342.72	City Of Stanwood
4302	07/24/2018	Claims	3	EFT	WA St Dept of Revenue **	16,979.43	B&O Excise Tax - June 2018; Leasehold Excise 2nd Qtr 2018
4450	07/30/2018	Claims	3	EFT	RH2 Engineering Inc	2,457.69	City Of Stanwood
4096	07/16/2018	Claims	3	30103	BHC Consultants, LLC	14,634.58	Project 18-10515.01
4097	07/16/2018	Claims	3	30104	Gaylynn Brien	60.00	City Of Stanwood
4098	07/16/2018	Claims	3	30105	Cascade Natural Gas Corp	168.86	839 440 0000 5; 498 440 0000 7; 953 540 0000 2; 127 540 0000 3; 608 440 0000 4
4099	07/16/2018	Claims	3	30106	City of Everett *	185.00	STACITG
4100	07/16/2018	Claims	3	30107	Code Publishing Company Inc	559.45	3116 City Of Stanwood
4101	07/16/2018	Claims	3	30108	Crawford Garage Doors Inc	807.34	City Of Stanwood
4102	07/16/2018	Claims	3	30109	Databar Inc.	276.24	8952
4103	07/16/2018	Claims	3	30110	Edge Analytical Inc	24.00	STA01
4104	07/16/2018	Claims	3	30111	Environment Control	1,116.22	257778
4105	07/16/2018	Claims	3	30112	ESRI Environmental Systems Research, Inc	436.40	471802
4106	07/16/2018	Claims	3	30113	FCS Group- Solutions- Oriented Consult.	20,190.00	City Of Stanwood; City Of Stanwood
4107	07/16/2018	Claims	3	30114	Forest Land Services Inc	298.26	City Of Stanwood
4108	07/16/2018	Claims	3	30115	Galt John E	2,092.50	City Of Stanwood
4109	07/16/2018	Claims	3	30116	Hamilton Lumber LLC	521.69	City Of Stanwood
4110	07/16/2018	Claims	3	30117	Herc Equipment Rental Corp.	2,523.10	1024925
4111	07/16/2018	Claims	3	30118	J.A. Brennan Associates, PLLC	2,810.75	City Of Stanwood
4112	07/16/2018	Claims	3	30119	KCDA Purchasing Cooperative	83.20	101453
4113	07/16/2018	Claims	3	30120	Kemp West Incorporated	4,145.80	CITSTA
4114	07/16/2018	Claims	3	30121	National Safety, Inc.	207.07	STACIT; STACIT; STACIT
4115	07/16/2018	Claims	3	30122	Navia Benefits	50.00	City Of Stanwood
4116	07/16/2018	Claims	3	30123	O'Reilly Auto Parts	25.08	1872464
4117	07/16/2018	Claims	3	30124	Office Depot	508.46	36274097; 36274097; 36274097; 36274097; 36274097; 36274097; 36274097
4118	07/16/2018	Claims	3	30125	PUD Of Snohomish County *	13,830.78	200794063; 202423729; 200240505; 220923312; 202982351; 200592889; 200208858;; 200367373
4119	07/16/2018	Claims	3	30126	Perteet Inc.	1,941.51	City Of Stanwood
4120	07/16/2018	Claims	3	30127	Pratt Pest Management NW Inc	185.47	100391
4121	07/16/2018	Claims	3	30128	Refund - Vicki Tanner	204.15	Ref - First American Title For Utility #3031
4122	07/16/2018	Claims	3	30129	Refund - Lone Wolf Home Staging LLC	500.00	Ref - Grandview Sewer Hookup Fee Charged 2X
4123	07/16/2018	Claims	3	30130	Ricoh USA, Inc.	1,536.54	1316669-3660090; 1316669-3659652; 1316669-3660140; 1316669-3660142; 1316669-3660143;
4124	07/16/2018	Claims	3	30131	Shred-it US JV LLC	83.82	14668765
4125	07/16/2018	Claims	3	30132	Signature Forms Inc	35.83	CSTAN
4126	07/16/2018	Claims	3	30133	Snoecker Inc Simple Security Solutions	143.97	1190-69
4127	07/16/2018	Claims	3	30134	Sno Co Clerks/Finance Officers Assoc	20.00	City Of Stanwood

CHECK REGISTER

City Of Stanwood
MCAG #: 0695

07/03/2018 To: 07/30/2018

Time: 07:45:17 Date: 07/30/2018

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4128	07/16/2018	Claims	3	30135	Sno Co Human Services Dept *	466.97	HSALC21
4129	07/16/2018	Claims	3	30136	Sno Co Information Services *	4,762.49	DIS1107
4130	07/16/2018	Claims	3	30137	Sno Co Planning & Development Sves	235.00	PD312579
4131	07/16/2018	Claims	3	30138	Sno Co Public Works *	4,191.61	CR000024; CR000024
4132	07/16/2018	Claims	3	30139	Sno Co Sheriff's Office - CB	3,805.61	City Of Stanwood
4133	07/16/2018	Claims	3	30140	Sno Co Sheriffs Office *	143,318.17	SSH00001
4134	07/16/2018	Claims	3	30141	Snohomish County 911	6,844.65	City Of Stanwood; City Of Stanwood
4135	07/16/2018	Claims	3	30142	Snohomish County Public Def Association	1,926.10	City Of Stanwood
4136	07/16/2018	Claims	3	30143	Snohomish Health District	90.00	City Of Stanwood
4137	07/16/2018	Claims	3	30144	Lisa Sokolik	107.52	City Of Stanwood
4138	07/16/2018	Claims	3	30145	Stanwood Ace Hardware/ Jks Ventures	193.85	20013
4139	07/16/2018	Claims	3	30146	Stanwood Camano News	304.31	261981; 261981; 261981; 261981
4140	07/16/2018	Claims	3	30147	Stanwood Chamber Of Commerce	3,326.32	City Of Stanwood; City Of Stanwood
4141	07/16/2018	Claims	3	30148	Stanwood Hardware	1,239.27	1414
4142	07/16/2018	Claims	3	30149	Strategies 360 Inc	1,565.94	City Of Stanwood; City Of Stanwood
4143	07/16/2018	Claims	3	30150	Twin City Idlers	500.00	City Of Stanwood
4144	07/16/2018	Claims	3	30151	US Bank	2,237.20	4485 5945 5564 1495
4145	07/16/2018	Claims	3	30152	USA Bluebook	315.00	478228
4146	07/16/2018	Claims	3	30153	Unum Life Insurance	88.40	City Of Stanwood
4147	07/16/2018	Claims	3	30154	Utilities Underground Loc	92.88	134200
4148	07/16/2018	Claims	3	30155	Washington State Patrol *	140.00	STA301
4149	07/16/2018	Claims	3	30156	Washington Tractor Inc.	558.06	111096; 111096; 111096
4150	07/16/2018	Claims	3	30157	Waste Management Skagit	339.39	8-34465-95001
4151	07/16/2018	Claims	3	30158	Wave Broadband	122.25	8136 10 014 0036680
4152	07/16/2018	Claims	3	30159	Xpress/Bill Pay	429.70	10290
4153	07/16/2018	Claims	3	30160	Zumar Industries Inc	1,777.57	000683
4303	07/24/2018	Claims	3	30161	Advanced Analytical Solutions	497.00	City Of Stanwood
4304	07/24/2018	Claims	3	30162	Advanced Automotive LLC *	220.86	113
4305	07/24/2018	Claims	3	30163	Aramark Uniform Services Inc	457.72	937963000
4306	07/24/2018	Claims	3	30164	BHC Consultants, LLC	12,643.45	Project 18-10515.01
4307	07/24/2018	Claims	3	30165	The Blueline Group	13,743.75	City Of Stanwood
4308	07/24/2018	Claims	3	30166	Cascade Septic, LLC	110.00	City Of Stanwood
4309	07/24/2018	Claims	3	30167	Columbia Ford	31,373.13	City Of Stanwood
4310	07/24/2018	Claims	3	30168	Confluence Environmental Company, Inc	10,418.19	City Of Stanwood; City Of Stanwood; City Of Stanwood; City Of Stanwood; City Of Stanwood
4311	07/24/2018	Claims	3	30169	Databar Inc.	967.96	8952
4312	07/24/2018	Claims	3	30170	Edge Analytical Inc	477.00	STA01; STA01; STA01
4313	07/24/2018	Claims	3	30171	Frontier *	1,031.75	206-188-0411-053105-5
4314	07/24/2018	Claims	3	30172	Galt John E	1,906.25	City Of Stanwood
4315	07/24/2018	Claims	3	30173	Hach Company	2,746.14	113498
4316	07/24/2018	Claims	3	30174	Haggen Inc	20.53	City Of Stanwood
4317	07/24/2018	Claims	3	30175	Jiffy Lube 2583	112.37	City Of Stanwood
4318	07/24/2018	Claims	3	30176	Lakeside Industries Inc	584.47	108469
4319	07/24/2018	Claims	3	30177	NASRO	40.00	Member ID #25420 Shane
4320	07/24/2018	Claims	3	30178	North County Regional Fire Authority	407,893.15	166

CHECK REGISTER

City Of Stanwood
MCAG #: 0695

07/03/2018 To: 07/30/2018

Time: 07:45:17 Date: 07/30/2018

Page: 3

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4321	07/24/2018	Claims	3	30179	O'Reilly Auto Parts	8.32	1872464
4322	07/24/2018	Claims	3	30180	Office Depot	272.69	36274097; 36274097; 36274097
4323	07/24/2018	Claims	3	30181	PUD Of Snohomish County *	6,378.94	201942398; 200103539; 202579512; 221041510; 202882056; 200142180; 202670675; 202694204; 202727285; 200738672; 200128742; 200633634
4324	07/24/2018	Claims	3	30182	Pacific Rim Code Services Inc	409.31	City Of Stanwood
4325	07/24/2018	Claims	3	30183	Perteet Inc.	434.71	City Of Stanwood
4326	07/24/2018	Claims	3	30184	Pitney Bowes Inc- Purchase Power *	1,207.00	8000-9090-0519-5677
4327	07/24/2018	Claims	3	30185	Refund - Vicki Tanner	150.00	Ref - Stanwood Camano Arts Festival Deposit
4328	07/24/2018	Claims	3	30186	Ricoh USA, Inc.	258.85	1316669-3660140
4329	07/24/2018	Claims	3	30187	Seattle Pump & Equipment Co	608.67	City Of Stanwood
4330	07/24/2018	Claims	3	30188	Site Development Associates, LLC	15,407.50	City Of Stanwood
4331	07/24/2018	Claims	3	30189	Skagit Farmers Supply	1,847.40	135052
4332	07/24/2018	Claims	3	30190	Sno Co Auditor File	185.00	Release Liens - 201410310352; 201303180154; 201401070162; 201504300244; 201510300381;
4333	07/24/2018	Claims	3	30191	Sno Co District Court	594.93	City Of Stanwood
4334	07/24/2018	Claims	3	30192	Stanwood Auto Parts	66.53	56100
4335	07/24/2018	Claims	3	30193	Stanwood Camano News	194.67	261981; 261981
4336	07/24/2018	Claims	3	30194	Stanwood Chamber Of Commerce	923.65	City Of Stanwood
4337	07/24/2018	Claims	3	30195	Stanwood City Utility	2,013.13	1241; 1271;328; 1332; 1573; 1348; 1587; 1674; 1675; 2416; 1473;
4338	07/24/2018	Claims	3	30196	Stanwood Lacrosse	200.00	Damage Deposit Refund
4339	07/24/2018	Claims	3	30197	Tetra Tech, Inc	8,729.00	City Of Stanwood
4340	07/24/2018	Claims	3	30198	Twin City Idlers	150.00	Deposit Refund
4341	07/24/2018	Claims	3	30199	US Bank Na Custody/ Treas Div- Money Ctr	162.00	777221717
4342	07/24/2018	Claims	3	30200	Verizon Wireless	993.69	372541731-00001
4343	07/24/2018	Claims	3	30201	WA St Dept of Ecology *	125.00	City Of Stanwood
4344	07/24/2018	Claims	3	30202	WA St Dept of Ecology *	232,514.67	City Of Stanwood; City Of Stanwood
4345	07/24/2018	Claims	3	30203	Wave Broadband	237.63	8136 10 015 0064630
4346	07/24/2018	Claims	3	30204	Weed, Graafstra & Associates, Inc., P.S	11,113.25	3868-0000M
4347	07/24/2018	Claims	3	30205	Zumar Industries Inc	239.65	000683
4358	07/24/2018	Claims	3	30206	Justice, Trace	275.02	City Of Stanwood
4359	07/24/2018	Claims	3	30207	Weed, Graafstra & Associates TRUST	5,000.00	City Of Stanwood
4371	07/25/2018	Claims	3	30208	Refund - Lone Wolf Home Staging LLC	200.00	Refund Cuiilty - Park Damage Deposit
4451	07/30/2018	Claims	3	30209	APP- Associated Petroleum Products	5,479.11	04-0100794; 04-0100494
4452	07/30/2018	Claims	3	30210	Advanced Automotive LLC *	662.34	113
4453	07/30/2018	Claims	3	30211	DS Repair	351.49	City Of Stanwood
4454	07/30/2018	Claims	3	30212	Databar Inc.	274.49	8952
4455	07/30/2018	Claims	3	30213	Edge Analytical Inc	24.00	STA01
4456	07/30/2018	Claims	3	30214	Environment Control	1,116.22	257778
4457	07/30/2018	Claims	3	30215	Harmsen & Assoc Inc	459.25	City Of Stanwood
4458	07/30/2018	Claims	3	30216	Les Schwab Tire Centers	501.67	S34-00006

CHECK REGISTER

City Of Stanwood

MCAG #: 0695

07/03/2018 To: 07/30/2018

Time: 07:45:17 Date: 07/30/2018

Page: 4

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4459	07/30/2018	Claims	3	30217	PUD Of Snohomish County *	11,421.55	202423729; 200794063; 220923312; 202982351; 200208858
4460	07/30/2018	Claims	3	30218	Refund - Lone Wolf Home Staging LLC	50.00	Ref Deposit - Lone Wolf Home Staging LLC
4461	07/30/2018	Claims	3	30219	Refund - Vicki Tanner	150.00	Refund Deposit - Vicki Tanner
4462	07/30/2018	Claims	3	30220	Ricoh USA, Inc.	259.86	1316669-3660140
4463	07/30/2018	Claims	3	30221	Signs & Graphics	163.65	City Of Stanwood
4464	07/30/2018	Claims	3	30222	Sno Co Office Of Public Defense *	24.00	City Of Stanwood
4465	07/30/2018	Claims	3	30223	Snohomish County Treasurer	5.61	City Of Stanwood - Crime Victims
4466	07/30/2018	Claims	3	30224	Everett Daily Herald/ Sound Publishing	273.06	51439981
4467	07/30/2018	Claims	3	30225	Stanwood Camano News	337.86	261981; 261981; 261981; 261981
4468	07/30/2018	Claims	3	30226	TMG Services Inc	1,064.87	1920010
4469	07/30/2018	Claims	3	30227	UPS Store #4798	312.03	City Of Stanwood; City Of Stanwood
4470	07/30/2018	Claims	3	30228	USA Bluebook	519.10	478228
4471	07/30/2018	Claims	3	30229	WA St Dept of Transportation *	235.12	916001509
4472	07/30/2018	Claims	3	30230	WA St Treasurer	419.33	City Of Stanwood

001 General Fund	615,409.78
101 Street Fund	12,363.72
103 Street Construction Fund	21,154.69
104 Park Improvement Fund	6,832.62
107 Equipment Reserve Fund	15,686.57
110 Building Improvement Fund	5,000.00
401 Sewer Fund	260,481.45
403 Sewer Construction Fund	44,004.72
410 Drainage Fund	5,599.22
411 Drainage Construction Fund	31,973.97
421 Water Fund	30,893.63
422 Water Construction Fund	5,040.00
457 Sewer Equipment Reserve	5,228.86
458 Drainage Equipment Reserve	5,228.85
459 Water Equipment Reserve	5,228.85
630 Agency Fund	5,997.02

* Transaction Has Mixed Revenue And Expense Accounts

Claims:	1,076,123.95
1,076,123.95	

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 W. Dornheim Date: 7-31-18
 () Deputy Finance Director



**CITY OF STANWOOD
COUNCIL AGENDA STAFF REPORT**

ITEM NUMBER: 8b

DATE: August 9, 2018

SUBJECT: City Council July 12, 2018 Regular Meeting Minutes

CONTACT PERSON: Tania Hawes, Deputy Clerk

ATTACHMENTS: A – Council Regular Meeting Minutes

SUMMARY STATEMENT

Minutes of the July 12, 2018 Regular City Council Meeting are attached.

RECOMMENDED MOTION

I MOVE TO APPROVE THE MINUTES OF THE JULY 12, 2018 REGULAR COUNCIL MEETING AS PRESENTED.

CITY OF STANWOOD
Regular Meeting of the City Council
Thursday, July 12, 2018 – 7:00 p.m.
Stanwood Camano School District Administration Board Room
MINUTES

1. Call to Order and Pledge of Allegiance

Mayor Kelley called the meeting to order at 7:00 p.m. and led the Pledge of Allegiance.

2. Roll Call

Deputy Clerk Tania Hawes called the roll with the following Councilmembers present: Rob Johnson, Dianne White, Elizabeth Callaghan, Timothy Pearce, Larry Sather, Kelly McGill, and Judy Williams. The meeting was quorate.

Also present: Finance Director David Hammond, Public Works Director Kevin Hushagen, Community Development Director Patricia Love, Sergeant Greg Sanders, Fire Chief John Cermak, City Attorney Representative Brett Vinson, Deputy Clerk Erica Schorn and Deputy Clerk Tania Hawes.

3. Approval of the Agenda

Motion by Councilmember Sather, second by Councilmember McGill, to approve the agenda. Motion carried unanimously.

4. Citizen Comments

Sharon Shaw – PO Box 905 Conway, WA 98238

Mrs. Shaw commented that with Stanwood High School being moved closer to Highway 532, the City should be constructing a pedestrian walking bridge over Highway 532.

Michael Wooten – 27828 84th Ave NW

Mr. Wooten commented on his concerns on the event that occurred before the Twin City Idlers Car Show. He was concerned about who would be held accountable for the damages done to the roads after the event, as well as the message that the activity conveys to visitors.

Tim Schmitt - 27308 101st Ave

Mr. Schmitt commented that since the Mayor would not be available for the Mayor's walk next week, the Council should to come to the walk. He also commented on the railcars behind Heritage Park and suggested that the City have the railcars removed.

In response to Mr. Schmitt's comment, the Mayor stated Community Development Director Patricia Love will be taking over the walk in his place.

Stanwood City Council Meeting Minutes – July 12, 2018

City Attorney Representative Brett Vinson commented that Council would need to make sure that there are no more than three councilmembers at the Walk with the Mayor so they do not create a meeting subject to the Open Public Meetings Act.

5. Staff Reports

- a. Economic Development Board June 21, 2018 Minutes
- b. Library Board June 11, 2018 Minutes

6. Committee Reports

- a. Community Development

7. Consent Agenda

- a. Approve Vouchers and Payroll Checks
- b. Approve June 21, 2018 Special Meeting Minutes
- c. Approve June 28, 2018 Regular Meeting Minutes
- d. Approve the Mayor's appointment to the Planning Commission

Motion by Councilmember Sather, second by Councilmember McGill, to approve the consent agenda items a through d. Motion carried unanimously.

The Mayor congratulated Darren Robb for his appointment to the Planning Commission.

8. Old Business

- a. Ordinance 1458 – Amending Various Chapters of SMC Relating to Fees, Second Reading and Final Adoption, and Adoption of Resolution 2018-15 – Update Consolidated Schedule of Fees and Charges

Finance Director David Hammond presented second reading of Ordinance 1458 and Resolution 2018-15. David explained that the City is systematically taking fees out of the municipal code, and putting them in one consolidated schedule in order to make the fees easier to maintain and understand.

Councilmember Williams asked about the difference between a fireworks stand and a temporary merchant license relating to municipal fees.

In response to Councilmember Williams, City Attorney Representative Bett Vinson explained that a temporary merchant has a time limitation of fifteen days for their license, while a peddler does not have any time limitations on their license.

Fire Chief John Cermak added that as far as the fire district is concerned the difference between a fireworks permit and a temporary merchant permit is that the fire department performs an inspection of the fireworks stand while they may not necessarily inspect the location of a temporary merchant.

Motion by Councilmember Sather, second by Councilmember Johnson, to approve second reading and final adoption of Ordinance 1458 amending various chapters of the Stanwood Municipal Code relating to fees. Motion carried unanimously.

Stanwood City Council Meeting Minutes – July 12, 2018

Motion by Councilmember Sather, second by Councilmember McGill, to adopt Resolution 2018-15 updating the consolidated schedule relating to fees and charges. Motion carried unanimously.

9. New Business

- a. Authorize the Mayor to sign a contract extension with Stanwood Chamber of Commerce

Finance Director David Hammond presented a contract extension with the Stanwood Chamber of Commerce. This will extend the contract to December 31, 2018 for a total additional cost of \$8,700. David explained that the Chamber has assisted the City with a number of events, as well as the City's Magazine.

Motion by Councilmember Sather, second by Councilmember Callaghan, to authorize the Mayor to sign Supplemental Agreement Number 1 with the Stanwood Chamber of Commerce not to exceed \$43,500.00 for consultant services related to tourism promotion and marketing. Motion carried. Councilmember Williams abstained.

- b. Authorize the Mayor to sign a contract with Bonner Electrical for the replacement of a variable frequency drive (VFD) at the wastewater treatment plant

Public Works Director Kevin Hushagen presented a contract with Bonner Electrical for the replacement of a variable frequency drive (VFD). Kevin explained that this drive has been down for a while and that it is critical for the City to replace the VFD.

Councilmember Callaghan asked if the broken VFD was the only VFD that the City had. Kevin responded that the City has one other VFD but that it is still critical that the City replace the broken piece of equipment.

Motion by Councilmember Sather, second by Councilmember McGill, to authorize the Mayor to sign a contract with Bonner Electrical for the installation of a variable frequency drive at the wastewater treatment plant not to exceed \$53,531.66.

Kevin then commented that he would like to set a public hearing regarding relinquishing an unused easement on the former Schmakeit property. He suggested Council make a motion to set a public hearing on August 9th, 2018. City Attorney Representative Brett Vinson, gave instruction on how Council should make the motion to help set the public hearing.

Motion by Councilmember Sather, second by Councilmember White, to suspend the rules to amend the agenda to place a public hearing on the August 9th City Council Meeting dealing with the surplus of city property. Motion carried. Councilmember Williams abstained.

Motion by Councilmember Sather, second by Councilmember Pearce, to schedule a public hearing at the August 9th City Council meeting dealing with surplus of city property. Motion carried. Councilmember Williams abstained.

Stanwood City Council Meeting Minutes – July 12, 2018

10. Reports of Officers and Committees

a. Mayor's Report

There were over 200 people at the concert last weekend. The Summer Arts Jam is this weekend, where there will be a grape stomping contest at 3:00 p.m. with lots of music and activities. The Mayor restated that he would not be able to make it to the Walk with the Mayor next week, but that Community Development Director Patricia Love will be filling in for him. The vintage bus and trailer show will be next weekend on July 21st.

b. City Administrator's Report

c. Councilmember Reports and Questions

Councilmember Williams asked for an update about the grants for Heritage Park. Community Development Director Patricia Love, responded that the City has applied for two grants for the benefit of Heritage Park. The City has been working with J.A. Brennan to have the grants prepared for when they are due on July 16th. There will be a formal presentation in August and the City will know whether they have been short-listed in the grants by September of 2018. If the City is granted funding, the money from the grants will become available in July 2019.

Council discussed the cruise that occurred the Saturday before the Twin City Idlers Car Show.

Councilmember Johnson commented on the lack of music in the Fourth of July parade this year. He suggested that the City pay for a local radio show to play patriotic music on their station, allowing people can play the music on their radios during the parade.

11. Citizen Closing Comments

Cathy Wooten – 27828 84th Ave NW

Mrs. Wooten commented on the School District Building sound system and the possibility of the City supporting a better sound system to help make council meetings more effective.

Michael Wooten – 27828 84th Ave NW

Mr. Wooten commented on the cruise that occurred the Saturday before the Twin City Idlers Car Show and whether illegal activity occurred.

12. Adjourn to Executive Session for Property Acquisition [RCW 42.30.110(C)]

Council adjourned to executive session on property acquisition [RCW 42.30.110] at 7:46 p.m. for ten minutes. Council reconvened at 7:56 p.m.

Motion by Councilmember Sather, second by Councilmember McGill, to authorize the Mayor to sign the purchase and sale agreement with Vine Street Investors LLC for the purchase of 1.25 acres of property along 72nd Street NW in the City of Stanwood. Williams – yes, Johnson – yes, White – yes, Callaghan – yes, Pearce – yes, Sather – yes, McGill – yes. Motion carried unanimously.

Stanwood City Council Meeting Minutes – July 12, 2018

Motion by Councilmember Sather, second by Councilmember McGill, to authorize the Mayor to sign a contract with Maul Foster and Alongi, Inc., to conduct such feasibility studies as described in the purchase and sale agreement with Vine Street Investors LLC for the 1.25 acre parcel along 72nd Street NW in the City of Stanwood. Williams – yes, Johnson – yes, White – yes, Callaghan – yes, Pearce – yes, Sather – yes, McGill – yes. Motion carried unanimously.

13. Reconvene and Adjourn

There being no further business before the council, Mayor Kelley adjourned the meeting at 7:57 p.m.

CITY OF STANWOOD

ATTEST:

Leonard Kelley, Mayor

Tania Hawes, Deputy Clerk



CITY OF STANWOOD COUNCIL AGENDA STAFF REPORT

ITEM NUMBER: 8c

DATE: August 9, 2018

SUBJECT: Authorize Purchase of a New Pump and Valves for repair to the Washwater System at the WWTP

CONTACT PERSON: Kevin Hushagen, Public Works Director

ATTACHMENTS: A – Quotes

ISSUE

The issue in front of the Council is to authorize the purchase of a new pump and valves to allow for repair of the washwater system at the wastewater treatment plant.

SUMMARY STATEMENT

Re-use washwater is used at the wastewater treatment plant for various wash-down and process maintenance operations. This is accomplished by diverting a portion of the treated disinfected secondary effluent from the plant to a storage tank, providing further disinfection with sodium hypochlorite and pumping it into a pressurized system. The system has experienced pump and valve failures that prohibit its use.

DISCUSSION

Staff called 3 vendors off the MRSC roster and received pricing on the needed replacement elements (Attachment A). Following our purchasing procedures this is being brought to Council as the associated costs are over \$7,500.

FINANCIAL IMPACT

The cost for the repair items is \$8,190.27. There was \$40,000 budgeted for repair and maintenance in the 2018 budget. However, to date there has been \$111,203.83 charged to repair and maintenance. Several large ticket items have caused this overage. The costs associated with this purchase will also be charged to that budget line and may require an amendment later in the year.

COMMITTEE RECOMMENDATIONS

This was discussed at the committee meeting earlier this week.

RECOMMENDED MOTION

I MOVE TO AUTHORIZE THE PURCHASE OF A PUMP AND VALVES TO ALLOW FOR THE REPAIR OF THE WASHWATER SYSTEM AT THE WASTEWATER TREATMENT PLANT.



2222 15th Ave West
 Seattle, WA 98119
 Phone (206) 283-5252
 Toll free (800) 863-7867
 Fax (206) 284-8638
 sales@seattlepump.com

Estimate

Date	Estimate #
6/28/2018	062818ZLS1

Name / Address
CITY OF STANWOOD 10220 270TH N.W. STANWOOD WA 98292

Ship To
CITY OF STANWOOD 26729 98TH AVE STANWOOD, WA 98292

Terms	Rep	FOB
Net 30	MR	

Item	Description	Qty	Rate	Total
SPECORDER	GRUNDFOS PUMP 96523616 CR15-05, 3X230/460 **3-5 DAY LEAD TIME** ***5-7 DAY TRANSIT TIME***	2	3,421.69	6,843.38
SPECORDER	LUG-STYLE BUTTERFLY VALVE, DUCTILE IRON, 200 PSI, 4" PIPE SIZE **1-2 DAY LEAD TIME** ***3-5 DAY TRANSIT TIME*** <i>need (x2) ↗</i>	1	269.37	269.37
FREIGHT IN	ESTIMATED SHIPPING AND HANDLING	1	125.00	125.00

Quote is for 1
 Valve we need
 2. So we need
 to add \$269.37
 for the 2nd valve
 + \$240.51 for tax

New totals w/
 2 valves are
 Subtotal - \$7,507.12
 TAX - \$683.15
 Total - \$8,190.27

Signature _____

Subtotal	\$7,237.75
Sales Tax (9.1%)	\$658.63
Total	\$7,896.38

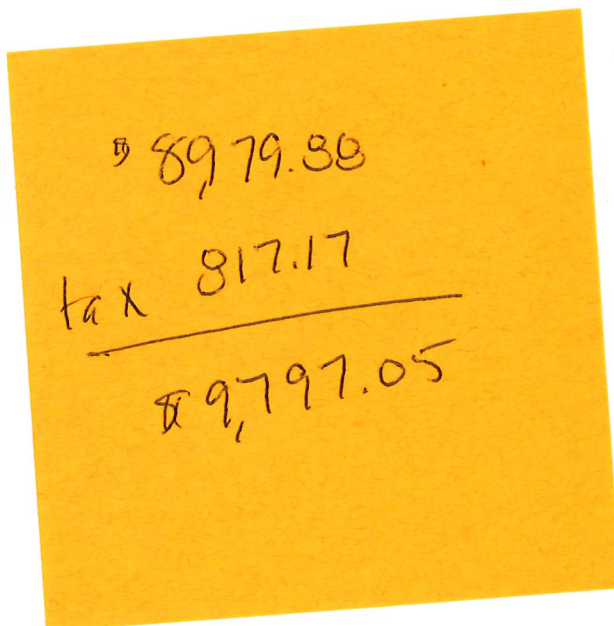


H.D. FOWLER COMPANY

Customer: BIDDING CONTRACTORS
 Estimator: John Cosner Sr.
 Job Name: STANWOOD SEWAGE FACILITY
 Location: STANWOOD

Estimate: E358947
 Bid Date: 6/26/2018

Line	Qty	UoM	Description	Unit Price	Extended Price
1	2	EA	GRUNDFOS CR15-05 A-GJ-A-E-HQQE 3X230/460 60HZ VERTICAL CENTRIFUGAL PUMP	4,087.14	8,174.28
2	2	EA	FLOWMATIC 149G037305SH SYLAX FULL LUG STYLE SS CAST IRON BODY WITH 316 STAINLESS STEEL DISC SEAT LINER EPDM BUTTERFLY VALVE	202.80	405.60
3	1		ESTIMATED INBOUND FREIGHT FOR BOTH PUMPS AND BUTTERFLY VALVES.	400.00	400.00
Approximate Total					8,979.88





H.B. JAEGER
COMPANY, L.L.C.

1687 Port Dr
Burlington WA 98233
www.hbjaeger.com

360.707.5958 (phone)
360.757.1643 (fax)

ESTIMATE: 166533

RECIPIENT: CITY OF STANWOOD
PUBLIC WORKS

PROJECT: PUMP/VALVE SYSTEM

BID DATE: 7.11.18

EXPIRATION DATE 7.25.18

ESTIMATOR: EMRYS

Ln#	Sku	Description	Qty	Price	Extension
1	MISC275	4" DEZURIK BUTTERFLY VALVE	2	488.00	976.00
2	FREIGHTOUT	FREIGHT CHARGE TO CUSTOMER	1	147.06	147.06

SUBTOTAL: 1,123.06

Did not
quote pump.



CITY OF STANWOOD COUNCIL AGENDA STAFF REPORT

ITEM NUMBER: 8d

DATE: August 9, 2018

SUBJECT: Hotel/Motel Grant – Snohomish County

CONTACT PERSON: Patricia Love, Community Development Director

ATTACHMENTS: None

ISSUE

The issue before the City Council is to authorize staff moving forward with the Snohomish County Hotel/Motel Grant application and the authorizing application for funds.

RECOMMENDATION

1. Review and discuss authorizing staff moving forward with the Snohomish County Hotel/Motel Grant application and the authorizing application for funds.

SUMMARY STATEMENT

Snohomish County began accepting applications August 1, 2018 from public and non-profit agencies for the Hotel/Motel grant for projects that assist tourism development and promotion in Snohomish County. Funds may be used for marketing and promotions only, unless the project strongly identifies with the Snohomish County Strategic Tourism Plan (STP), in which case capital expenditures may be allowable. The City of Stanwood submitted the application prior to the closing of the acceptance on August 31st.

DISCUSSION

The program is funded through the taxes imposed on hotel and motel room rentals in Snohomish County. Funds will be available on or around January 20, 2019 and will be awarded on a competitive basis to eligible applicants with the demonstrated ability to complete their proposed projects by December 15, 2019. Historically, the average project allocation has been about \$10,000, but ranges from \$5,000 - \$50,000 depending on economic impact to the community and overnight stays in hotels. The City of Stanwood will be requesting \$16,000 which is the same amount as the last two year's

request. However, the City only received \$8,000.00 last year and we are expecting the same amount this year.

Grant funding will be used to develop, write, layout, publish, print and distribute two issues (Oct-April and May-Sept.) of the *Discover Stanwood Camano* visitor guide. The visitor guide is designed to entice visitors to stay longer in order to explore the seven unique communities located on the shores of beautiful Port Susan Bay located on the Salish Sea between Marysville and Skagit County.

The guides feature editorial articles, maps and advertisements showcasing the diverse outdoor and cultural activities available in the area during the summer/fall of 2019 and winter/spring 2019/2020. Through the guide, visitors can discover new activities, restaurants and accommodations outside anchor attractions in other parts of Snohomish County.

The guide encourages visitors to enhance and extend their stay in Snohomish County. Overall, our goal for this project is to provide information which will help visitors enjoy the many special activities in and around Port Susan Bay and provide supplemental information which will enhance their stay.

The City of Stanwood will work with a stakeholders group to develop the editorial articles. A contract with a publisher to print and distribute up to 22,000 copies of the visitor guide from Canada to Olympia along the I-5 corridor will be in place. The eight and ninth issue of this successful and award winning visitor guide will be distributed throughout Whatcom, Skagit, Snohomish, King and Pierce counties using Certified Distribution or a similar firm.

In addition to the hard-copy guide, a “flip-book” digital version of the *Discover Stanwood Camano* visitor guide will be promoted on the Discover Stanwood Camano website and Facebook page. The City will make the digital version of the visitor’s guide available to stakeholders and affiliates.

City staff has begun moving forward with the grant due to the short turn-around time compared to last year. One of the requirements of the application is for the minutes of a Council meeting to be submitted reflecting the Council’s approval of the project and authorizing application for funds. Staff has structured the motion to reflect this request within the application.

FINANCIAL IMPACT

The City of Stanwood is requesting \$16,000 in grant funding which will be utilized to pay to develop, write, layout, publish, print and distribute two issues of the *Discover Stanwood Camano* visitor guide. However, the monies have to be expended first and then reimbursement may be requested. It is important to note that we only received \$8,000 last year and we are expecting the same amount again this year.

COMMITTEE RECOMMENDATION

No committee reviewed this application.

CITY COUNCIL OPTIONS

1. Support staff moving forward with the Snohomish County Hotel/Motel grant application.
2. Do not support staff moving forward with the Snohomish County Hotel/Motel grant application.

RECOMMENDED ACTION

I MOVE TO SUPPORT STAFF MOVING FORWARD WITH THE SNOHOMISH COUNTY HOTEL/MOTEL GRANT APPLICATION AND AUTHORIZING THE APPLICATION FOR FUNDS IF RECEIVED.



CITY OF STANWOOD COUNCIL AGENDA STAFF REPORT

ITEM NUMBER: 9a

DATE: August 9, 2018

SUBJECT: Public Hearing to consider testimony regarding the surplus and extinguishment an easement on the Schmakeit property

CONTACT PERSON: Kevin Hushagen, Public Works Director

ATTACHMENTS: A – Original easement AFN 2311543
B – Resolution 2018-19
C-- Relinquishment of easement

ISSUE

The issue in front of the Council is to hold a public hearing regarding the surplus and extinguishment of an easement (Attachment A) on the Schmakeit property for later adoption of Resolution 2018-19 (Attachment B).

SUMMARY STATEMENT

The City of Stanwood has an easement to install and maintain a booster pump station and waterline across the Schmakeit property at 68th Avenue and 284th Street. The easement was originally granted to the Stanwood Water Company and was part of the sale when the City purchased the water system. The booster station has long ago been removed and replaced across 68th Avenue in the Hawks Prairie development and the waterline is installed in the street right-of-way off of the property.

DISCUSSION

Landed Gentry Homes is purchasing the Schmakeit property and putting in a housing development. Since the easement is not being used and is no longer needed this extinguishment (Attachment C) is necessary to remove it from the property title and make way for the development. As part of the development Landed Gentry will be creating right-of-way and installing improvements including roadway, curb, gutter and sidewalks, drainage, water and sewer utilities all which will be turned over to the City at project acceptance. With this in mind, it is considered that the improvements far outweigh any costs associated with the easement extinguishment. However, Landed Gentry has been informed they will need to pay for the City Attorney's time for work on this issue.

FINANCIAL IMPACT

There is no financial impact to the City as Landed Gentry will pay for any attorney time.

COMMITTEE RECOMMENDATIONS

The Public Works Committee recommended surplus and extinguishment of the easement to allow for the new proposed development.

CITY COUNCIL OPTIONS

- 1) Hold the public hearing to take comment on the surplus and extinguishment of the Schmakeit easement.
- 2) Do not hold the public hearing. Send this item back to staff and the Public Works Committee for additional information, review, and revision.

RECOMMENDED ACTION

I MOVE TO HOLD THE PUBLIC HEARING TO CONSIDER TESTIMONY REGARDING SURPLUS AND EXTINGUISHMENT OF THE EASEMENT ON THE SCHMAKEIT PROPERTY.

~~RECORD~~

THIS INSTRUMENT, made this 29th day of June, 1973

between ALFRED SCHMIDT and EMMIE SCHMIDT, his wife, hereinafter called the Grantors, parties of the first part and the SEACROFT WATER COMPANY, a Corporation, hereinafter called the Grantee, party of the second part,
 WITNESSETH:

That the Grantors, for as in consideration of ONE DOLLAR (\$1.00) and other valuable consideration, receipt of which is hereby acknowledged, hereby convey and grant to the Grantee, its successors or assigns, the right, privilege and authority to construct, lay, alter, improve, and maintain a pump station and water pipeline upon and across the following described lands and premises situated in the County of Snohomish, State of Washington, to-wit:

Beginning at the NW corner of the NE $\frac{1}{4}$ of Section 19, Township 32 North, Range 4 EBM thence East 1,650 ft., thence South 1,330 ft., more or less to County Road, thence Northwesterly to a point 330 ft. North of the SW corner of the NE $\frac{1}{4}$ of the NE $\frac{1}{4}$, thence West 330 ft., thence North 440.73 ft., thence West 770 ft., thence North 198 ft., thence West 220 ft., thence North 351.78 to point of beginning less county road.

The pump station easement shall be that portion of the above described property described as follows, to-wit:

Beginning at a point 325 ft. South of the NW corner of the NE $\frac{1}{4}$ of Section 20, Township 32 North, Range 4 EBM on the East boundary of county road, thence East 30 ft., thence South 16.78 ft., thence West 30 ft., thence North 26.78 ft., along the East boundary of county road to point of beginning.

The water pipeline easement shall be a 20 foot wide strip running Northeasterly from the pump station to a point on the South boundary of the county road 800 feet more or less East of the NW corner of the NE $\frac{1}{4}$ of Section 20, Township 32 North, Range 4 EBM.

It is agreed that the Grantee shall place its pipeline at a sufficient depth so as not to interfere with the cultivation of the soil, and it is further agreed that if such repair work on said pipeline is performed during seasons of the year so as to interfere with the cultivation and growing of crops over this right-of-way, the Grantee or its assigns agree to reimburse the Grantors reasonable damages for loss of income caused thereby.

OFFICIAL RECORDS

VOL 720 PAGE 512

The rights, title, privilege and authority hereby granted shall continue and be in force until such time as the Grantee, its' successors or assigns shall permanently remove said pump station or pipeline or shall otherwise permanently abandon said pump station or pipeline, at which time all such rights, title and authority hereby granted shall terminate.

IN WITNESS WHEREOF, this instrument has been executed the day and year first above written.

Alfred Schacht
Anna Schacht
Parties of the First Part

STANWOOD WATER COMPANY, a corporation,
C. S. Schacht President
W. C. Schacht Sec. & Treas.

Party of the Second Part

STATE OF WASHINGTON
COUNTY OF SPOKANE

ss.



I, the undersigned, a Notary Public, do hereby certify that
on this 29th day of June, 1973, personally appeared before
me ALVIN STANFORD OLSEN and W. W. BREKOU, his wife, to me known to be the
parties described in and who executed the within instrument and
declared that they signed the same as their free and voluntary act
for the uses and purposes therein mentioned.

Given under my hand and official seal the day and year in
this certificate first above written.

Stanley Eugene Aueron
Notary Public in and for the State
of Washington, residing in Stanwood

STATE OF WASHINGTON
COUNTY OF SPOKANE

ss.

On this 29th day of June, 1973, before me personally
appeared C. Stanford Olsen and W. W. Brekou to me known to be the President
and the Secretary of the corporation that executed the foregoing instrument,
and acknowledged said instrument to be the free and voluntary act and deed
of said corporation, for the uses and purposes therein mentioned, and on
oath stated that they were authorized to execute said instrument and that
the seal affixed is the corporate seal of said corporation.

Given under my hand and official seal the day and year in this
certificate first above written.

Stanley Eugene Aueron
Notary Public in and for the State
of Washington, residing in Stanwood

OFFICIAL RECORDS
STANLEY EUGENE AUERON
NOTARY PUBLIC
SPOKANE COUNTY, WASH.
COMMISSION EXPIRES 1975
Stanwood Bank
First National Bank of Stanwood
SEP 6 PM 1 26

NO SALES TAX
REQUIRED

SEP 6 1973

Stanley Eugene Aueron
Notary Public

OFFICIAL RECORDS

Vol. 720 pg. 514

10. 6X 588 Stanwood 4. 9. 73

**RESOLUTION NO. 2018-19
CITY OF STANWOOD, WASHINGTON**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF STANWOOD, WASHINGTON, AUTHORIZING THE SURPLUS OF AN EASEMENT DATED JUNE 29, 1973, AND RECORDED UNDER SNOHOMISH COUNTY AUDITOR'S FILE NO. 2311543 THAT WAS GRANTED TO THE STANWOOD WATER COMPANY TO WHICH THE CITY OF STANWOOD BECAME THE SUCCESSOR IN INTEREST.

WHEREAS, pursuant to Chapter 35A.11.010 RCW, cities can acquire and dispose of real property and other interests in property such as easements for the common benefit, and

WHEREAS, an easement dated June 29, 1973, and recorded under Snohomish County Auditor's File No. 231153, ("Original Easement") was granted to the Stanwood Water Company to which the City of Stanwood became the successor in interest.; and

WHEREAS, the Original Easement was never fully utilized and no public water or sewer facilities were ever installed at public expense and the area has remained undeveloped; and

WHEREAS, a new proposed development plan for this area has been approved by the City and the Original Easement is no longer needed and its location inhibits the proposed development; and

WHEREAS, the proposed development will build, install and dedicate new public roadways and associated water and sewer facilities that will further enhance the development of the area and provide new homes that will generate associated additional tax revenue all of which exceeds the value of the Original Easement area therefore no compensation is required; and

WHEREAS, the City desires to surplus the Original Easement pursuant to the RCW 35.94.040; and

WHEREAS, a duly noticed public hearing was held on August 9, 2018;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF STANWOOD, WASHINGTON

Section 1. That the Mayor is hereby authorized and directed to surplus the Original Easement recorded under Snohomish County Auditor's File No. 2311543 attached as Exhibit A and to execute the *Extinguishment of Easement* attached as Exhibit B.

Section 2. The City Council hereby finds that the redevelopment of the area and the installation and dedication of new public roadways and water and sewer facilities exceeds the value of the original easement and therefore, no monetary compensation will be required.

APPROVED AND ADOPTED this 9th day of August, 2018.

Mayor Leonard Kelley

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney Grant K. Weed

Filed for Record at Request of:

Document Title: Extinguishment of Easement
Ref. No. of Related Doc: 2311543
Grantor: City of Stanwood
Grantee: Alfred Schmakeit
Abbreviated legal description: PTN N ½ of NE ¼ Sec. 20, T32N, R4E
Tax Parcel Number: 32042000100500; 32042000100501

EXTINGUISHMENT OF EASEMENT

THIS EXTINGUISHMENT OF EASEMENT, is executed this ____ day of August, 2018, and is by and between the City of Stanwood, a municipal corporation, (hereinafter “Grantor”), and Alfred Schmakeit, as his separate estate (“Grantee”).

RECITALS

- A. Grantor is a municipal corporation and the successor in interest to Stanwood Water Company, a Washington Public Utility corporation that, as of June 30, 1987, is no longer in existence.
- B. Grantee is the owner of the following legally described real property:

PARCEL A:

ALL THAT PORTION OF THE NORTH HALF OF THE NORTHEAST QUARTER OF SECTION 20, TOWNSHIP 32 NORTH, RANGE 4 EAST, WILLAMETTE MERIDIAN, IN SNOHOMISH COUNTY, WASHINGTON, DESCRIBED AS FOLLOWS:

BEGINNING ON THE NORTHWEST CORNER OF SAID NORTHEAST QUARTER; THENCE EAST 1,650 FEET; THENCE SOUTH 1,320 FEET, MORE OR LESS, TO THE COUNTY ROAD; THENCE NORTHWESTERLY TO A POINT 330 FEET NORTH OF THE SOUTHWEST CORNER OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 20; THENCE WEST 330 FEET; THENCE NORTH 440.22 FEET; THENCE WEST 770 FEET; THENCE NORTH 198 FEET; THENCE WEST 220 FEET; THENCE NORTH 351.76 FEET TO THE POINT OF BEGINNING;

EXCEPT COUNTY ROADS;

ALSO EXCEPT THAT PORTION DEEDED TO SNOHOMISH COUNTY UNDER RECORDING NO. 9709040282;

AND EXCEPT THAT PORTION SOLD TO THE CITY OF STANWOOD UNDER RECORDING NO. 201609190236;

SITUATE IN THE COUNTY OF SNOHOMISH, STATE OF WASHINGTON.

Tax Parcel No. 32042000100500; 32042000100501

Hereinafter referred to as the "Property".

- C. An Easement dated June 29, 1973, and recorded under Snohomish County Auditor's File No. 2311543, was previously established affecting the Property ("Original Easement").
- D. Grantee is the owner of the Property burdened by the Original Easement.
- E. Stanwood Water Company, a Washington Public Utility, was the original party that benefitted from the Original Easement. Grantor is successor in interest to Stanwood Water Company and therefore, the current party that benefits from the Original Easement.
- F. The parties hereto have no further use for the Original Easement and have agreed to extinguish it.

NOW, THEREFORE, Grantor and Grantee hereby agree to the following:

1. Extinguishment of Easement. Grantor and Grantee hereby mutually agree to the extinguishment of the Original Easement. For that purpose, Grantor hereby conveys and quit claims any interest or rights granted to it by virtue of the Original Easement.
2. Release. Both Grantor and Grantee hereby release each other from any responsibilities or liabilities under the Original Easement.

3. Consideration. There is no monetary or other consideration given or promised in relation to this Extinguishment of Easement.

4. Binding Effect. This Extinguishment of Easement is binding upon the parties hereto, their heirs, successors and assigns.

GRANTOR:

City of Stanwood

Dated:_____

By:_____

Its:_____

GRANTEE:

Dated:

Alfred Schmakeit

STATE OF WASHINGTON)
 ss.
COUNTY OF SNOHOMISH)

On this ____ day of August, 2018, before me, the undersigned, a Notary Public in and for the State of Washington, duly commissioned and sworn, personally appeared _____, to me known to be the authorized representative of the City of Stanwood, the entity that executed the foregoing instrument, and acknowledged the said instrument to be the free and voluntary act and deed of said entity, for the uses and purposes therein mentioned, and on oath, stated that he/she is authorized to execute the instrument.

Witness my hand and official seal hereto affixed the day and year first above written.

Notary Public in and for the State of Washington
Print Name:_____
My commission expires_____

STATE OF WASHINGTON)
 ss.
COUNTY OF SNOHOMISH)

On this day personally appeared before me Alfred Schmakeit to me known to be the individual described in and who executed the within and foregoing instrument, and acknowledged that he signed the same as his free and voluntary act and deed, for the uses and purposes therein mentioned.

GIVEN under my hand and official seal this _____ day of August, 2018.

		_____ Notary Public in and for the State of Washington
Print Name:	My Commission expires	_____ _____



**CITY OF STANWOOD
COUNCIL AGENDA STAFF REPORT**

ITEM NUMBER: 9a.i.
DATE: August 9, 2018
SUBJECT: Adopt Resolution 2018-19 Surplus and extinguishment of Easement AFN 2311543 on Schmakeit property
CONTACT PERSON: Kevin Hushagen, Public Works Director
ATTACHMENTS: A – Resolution 2018-19

ISSUE

Adoption of Resolution 2018-19 (Attachment A) Surplus and extinguishment of Easement AFN 2311543 on the Schmakeit property.

SUMMARY STATEMENT

The Schmakeit property is being sold for development to Landed Gentry Homes and there is a recorded easement AFN 2311543 on the property for a water pump station and line. The easement is not being used and will be no longer needed when the proposed development installs improvements.

CITY COUNCIL OPTIONS

1. Adopt Resolution 2018-19 to surplus and extinguish easement AFN 2311543.
2. Do not adopt Resolution 2018-19 and send this item back to staff and the Public Works Committee for additional information, review, and revision.

RECOMMENDED MOTION

I MOVE TO ADOPT RESOLUTION 2018-19 AND AUTHORIZE THE MAYOR TO SIGN THE EASEMENT EXTINGUISHMENT FOR EASEMENT AFN2311543 ON THE SCHMAKEIT PROPERTY.

**RESOLUTION NO. 2018-19
CITY OF STANWOOD, WASHINGTON**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF STANWOOD, WASHINGTON, AUTHORIZING THE SURPLUS OF AN EASEMENT DATED JUNE 29, 1973, AND RECORDED UNDER SNOHOMISH COUNTY AUDITOR'S FILE NO. 2311543 THAT WAS GRANTED TO THE STANWOOD WATER COMPANY TO WHICH THE CITY OF STANWOOD BECAME THE SUCCESSOR IN INTEREST.

WHEREAS, pursuant to Chapter 35A.11.010 RCW, cities can acquire and dispose of real property and other interests in property such as easements for the common benefit, and

WHEREAS, an easement dated June 29, 1973, and recorded under Snohomish County Auditor's File No. 231153, ("Original Easement") was granted to the Stanwood Water Company to which the City of Stanwood became the successor in interest.; and

WHEREAS, the Original Easement was never fully utilized and no public water or sewer facilities were ever installed at public expense and the area has remained undeveloped; and

WHEREAS, a new proposed development plan for this area has been approved by the City and the Original Easement is no longer needed and its location inhibits the proposed development; and

WHEREAS, the proposed development will build, install and dedicate new public roadways and associated water and sewer facilities that will further enhance the development of the area and provide new homes that will generate associated additional tax revenue all of which exceeds the value of the Original Easement area therefore no compensation is required; and

WHEREAS, the City desires to surplus the Original Easement pursuant to the RCW 35.94.040; and

WHEREAS, a duly noticed public hearing was held on August 9, 2018;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF STANWOOD, WASHINGTON

Section 1. That the Mayor is hereby authorized and directed to surplus the Original Easement recorded under Snohomish County Auditor's File No. 2311543 attached as Exhibit A and to execute the *Extinguishment of Easement* attached as Exhibit B.

Section 2. The City Council hereby finds that the redevelopment of the area and the installation and dedication of new public roadways and water and sewer facilities exceeds the value of the original easement and therefore, no monetary compensation will be required.

APPROVED AND ADOPTED this 9th day of August, 2018.

Mayor Leonard Kelley

ATTEST:

City Clerk

APPROVED AS TO FORM:

City Attorney Grant K. Weed

~~RECORD~~THIS INSTRUMENT, made this 29th day of June, 1973

between ALFRED SCHMIDT and BEATRICE SCHMIDT, his wife, hereinafter called the Grantors, parties of the first part and the SEACROFT WATER COMPANY, a Corporation, hereinafter called the Grantee, party of the second part,

WITNESSETH:

That the Grantors, for as in consideration of ONE DOLLAR (\$1.00) and other valuable consideration, receipt of which is hereby acknowledged, hereby convey and grant to the Grantee, its successors or assigns, the right, privilege and authority to construct, lay, alter, improve, and maintain a pump station and water pipeline upon and across the following described lands and premises situated in the County of Snohomish, State of Washington, to-wit:

Beginning at the NW corner of the NE $\frac{1}{4}$ of Section 19, Township 32 North, Range 4 EBM thence East 1,650 ft., thence South 1,330 ft., more or less to County Road, thence Northwesterly to a point 330 ft. North of the SW corner of the NE $\frac{1}{4}$ of the NE $\frac{1}{4}$, thence West 330 ft., thence North 440.73 ft., thence West 770 ft., thence North 198 ft., thence West 220 ft., thence North 351.78 to point of beginning less county road.

The pump station easement shall be that portion of the above described property described as follows, to-wit:

Beginning at a point 325 ft. South of the NW corner of the NE $\frac{1}{4}$ of Section 20, Township 32 North, Range 4 EBM on the East boundary of county road, thence East 30 ft., thence South 16.78 ft., thence West 30 ft., thence North 26.78 ft., along the East boundary of county road to point of beginning.

The water pipeline easement shall be a 20 foot wide strip running Northeasterly from the pump station to a point on the South boundary of the county road 800 feet more or less East of the NW corner of the NE $\frac{1}{4}$ of Section 20, Township 32 North, Range 4 EBM.

It is agreed that the Grantee shall place its pipeline at a sufficient depth so as not to interfere with the cultivation of the soil, and it is further agreed that if such repair work on said pipeline is performed during seasons of the year so as to interfere with the cultivation and growing of crops over this right-of-way, the Grantee or its assigns agree to reimburse the Grantors reasonable damages for loss of income caused thereby.

The rights, title, privilege and authority hereby granted shall continue and be in force until such time as the Grantee, its' successors or assigns shall permanently remove said pump station or pipeline or shall otherwise permanently abandon said pump station or pipeline, at which time all such rights, title and authority hereby granted shall terminate.

IN WITNESS WHEREOF, this instrument has been executed the day and year first above written.

Alfred Schuchert
Anna Schuchert
Parties of the First Part

STANWOOD WATER COMPANY, a corporation,
C. S. Schuchert President
W. C. Schuchert Sec. & Treas.

Parties of the Second Part

STATE OF WASHINGTON
COUNTY OF SPOKANE

ss.



I, the undersigned, a Notary Public, do hereby certify that
on this 29th day of June, 1973, personally appeared before
me ALVIN STANLEY and ROSE STANLEY, his wife, to me known to be the
parties described in and who executed the within instrument and
declared that they signed the same as their free and voluntary act
for the uses and purposes therein mentioned.

Given under my hand and official seal the day and year in
this certificate first above written.

Stanley Eugene Anderson
Notary Public in and for the State
of Washington, residing in Starwood

STATE OF WASHINGTON
COUNTY OF SPOKANE

ss.

On this 29th day of June, 1973, before me personally
appeared C. Stanford Olsen and W. W. Brehan to me known to be the President
and the Secretary of the corporation that executed the foregoing instrument,
and acknowledged said instrument to be the free and voluntary act and deed
of said corporation, for the uses and purposes therein mentioned, and on
oath stated that they were authorized to execute said instrument and that
the seal affixed is the corporate seal of said corporation.

Given under my hand and official seal the day and year in this
certificate first above written.

Stanley Eugene Anderson
Notary Public in and for the State
of Washington, residing in Starwood



OFFICIAL RECORDS
RECORDED
Starwood Bank
First National Bank of Starwood
SEP 6 PM 1 26
STANLEY EUGENE ANDERSON
NOTARY PUBLIC
SPOKANE COUNTY WASH.

NO SALES TAX
REQUIRED

SEP 6 1973

Stanley Eugene Anderson
Notary Public

OFFICIAL RECORDS

Vol. 720 pg 514

10. 6X 588 Starwood 44. 9232

Filed for Record at Request of:

Document Title: Extinguishment of Easement
Ref. No. of Related Doc: 2311543
Grantor: City of Stanwood
Grantee: Alfred Schmakeit
Abbreviated legal description: PTN N ½ of NE ¼ Sec. 20, T32N, R4E
Tax Parcel Number: 32042000100500; 32042000100501

EXTINGUISHMENT OF EASEMENT

THIS EXTINGUISHMENT OF EASEMENT, is executed this ____ day of August, 2018, and is by and between the City of Stanwood, a municipal corporation, (hereinafter “Grantor”), and Alfred Schmakeit, as his separate estate (“Grantee”).

RECITALS

- A. Grantor is a municipal corporation and the successor in interest to Stanwood Water Company, a Washington Public Utility corporation that, as of June 30, 1987, is no longer in existence.
- B. Grantee is the owner of the following legally described real property:

PARCEL A:

ALL THAT PORTION OF THE NORTH HALF OF THE NORTHEAST QUARTER OF SECTION 20, TOWNSHIP 32 NORTH, RANGE 4 EAST, WILLAMETTE MERIDIAN, IN SNOHOMISH COUNTY, WASHINGTON, DESCRIBED AS FOLLOWS:

BEGINNING ON THE NORTHWEST CORNER OF SAID NORTHEAST QUARTER; THENCE EAST 1,650 FEET; THENCE SOUTH 1,320 FEET, MORE OR LESS, TO THE COUNTY ROAD; THENCE NORTHWESTERLY TO A POINT 330 FEET NORTH OF THE SOUTHWEST CORNER OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 20; THENCE WEST 330 FEET; THENCE NORTH 440.22 FEET; THENCE WEST 770 FEET; THENCE NORTH 198 FEET; THENCE WEST 220 FEET; THENCE NORTH 351.76 FEET TO THE POINT OF BEGINNING;

EXCEPT COUNTY ROADS;

ALSO EXCEPT THAT PORTION DEEDED TO SNOHOMISH COUNTY UNDER RECORDING NO. 9709040282;

AND EXCEPT THAT PORTION SOLD TO THE CITY OF STANWOOD UNDER RECORDING NO. 201609190236;

SITUATE IN THE COUNTY OF SNOHOMISH, STATE OF WASHINGTON.

Tax Parcel No. 32042000100500; 32042000100501

Hereinafter referred to as the "Property".

C. An Easement dated June 29, 1973, and recorded under Snohomish County Auditor's File No. 2311543, was previously established affecting the Property ("Original Easement").

D. Grantee is the owner of the Property burdened by the Original Easement.

E. Stanwood Water Company, a Washington Public Utility, was the original party that benefitted from the Original Easement. Grantor is successor in interest to Stanwood Water Company and therefore, the current party that benefits from the Original Easement.

F. The parties hereto have no further use for the Original Easement and have agreed to extinguish it.

NOW, THEREFORE, Grantor and Grantee hereby agree to the following:

1. Extinguishment of Easement. Grantor and Grantee hereby mutually agree to the extinguishment of the Original Easement. For that purpose, Grantor hereby conveys and quit claims any interest or rights granted to it by virtue of the Original Easement.

2. Release. Both Grantor and Grantee hereby release each other from any responsibilities or liabilities under the Original Easement.

3. Consideration. There is no monetary or other consideration given or promised in relation to this Extinguishment of Easement.

4. Binding Effect. This Extinguishment of Easement is binding upon the parties hereto, their heirs, successors and assigns.

GRANTOR:

City of Stanwood

Dated:_____

By:_____

Its:_____

GRANTEE:

Dated:

Alfred Schmakeit

STATE OF WASHINGTON)
 ss.
COUNTY OF SNOHOMISH)

On this ____ day of August, 2018, before me, the undersigned, a Notary Public in and for the State of Washington, duly commissioned and sworn, personally appeared _____, to me known to be the authorized representative of the City of Stanwood, the entity that executed the foregoing instrument, and acknowledged the said instrument to be the free and voluntary act and deed of said entity, for the uses and purposes therein mentioned, and on oath, stated that he/she is authorized to execute the instrument.

Witness my hand and official seal hereto affixed the day and year first above written.

Notary Public in and for the State of Washington
Print Name:_____
My commission expires_____

STATE OF WASHINGTON)
 ss.
COUNTY OF SNOHOMISH)

On this day personally appeared before me Alfred Schmakeit to me known to be the individual described in and who executed the within and foregoing instrument, and acknowledged that he signed the same as his free and voluntary act and deed, for the uses and purposes therein mentioned.

GIVEN under my hand and official seal this _____ day of August, 2018.

		_____ Notary Public in and for the State of Washington
Print Name:	My Commission expires	_____ _____



CITY OF STANWOOD COUNCIL AGENDA STAFF REPORT

ITEM NUMBER: 10a

DATE: August 9, 2018

SUBJECT: Economic Development Board Resolution

CONTACT PERSON: Patricia Love, Community Development Director

ATTACHMENTS: A – Resolution 2018-18 Economic Development Board

ISSUE

The issue before Council is to consider extending the term of the Economic Development Board for an additional four (4) years until 2022.

RECOMMENDATION

Approve Resolution 2018-18 reconvening the Economic Development Board for an addition four (4) years.

SUMMARY

The Economic Development Board was established in 2014 to act as a liaison group between the business community and the City. The purpose of the Board is to:

1. Provide a communication link between the City and the business community.
2. Advise the City on implementation of the Economic Development Work Program.
3. Advise the City on business perspectives on a range of policy issues such as capital planning, zoning amendments and land use policies.
4. Advise the City on grant applications for 1) special events grants that benefit Stanwood and 2) small capital projects grants benefiting Stanwood Downtown.

Resolution 2014-04 established an initial four (4) year Board term after which its effectiveness was to be evaluated and reconvened for a longer term as determined by the City Council. The initial four (4) year term expired on March 27, 2018.

DISCUSSION

Both City staff and the Economic Development Board have expressed interest in continuing their partnership. City staff values the perspective of the business community on policy issues facing the City. The Board reviewed the draft resolution extending the term of the Economic Development Board at their July 19, 2018 meeting and unanimously supported the resolution as drafted.

FISCAL IMPACT

Minimal; Staff time to prepare agendas and minutes.

COMMITTEE RECOMMENDATION

The Community and Economic Development Committee reviewed the resolution on July 12, 2018 and recommended to reconvene the Economic Development Board for an additional four (4) years.

CITY COUNCIL OPTIONS

1. Approve Resolution 2018-18, reconvening the Economic Development Board for an additional four year term.
2. Do not approve Resolution 2018-18, reconvening the Economic Development Board for an additional four year term.
3. Approve Resolution 2018-18, reconvening the Economic Development Board for a term different than proposed.

RECOMMENDED MOTION

I MOVE TO ADOPT RESOLUTION 2018-18, RECONVENING THE ECONOMIC DEVELOPMENT BOARD FOR AN ADDITION FOUR YEAR TERM.

RESOLUTION NO. 2018-18

A RESOLUTION OF THE CITY OF STANWOOD, WASHINGTON, RECONVENING THE ECONOMIC DEVELOPMENT BOARD

WHEREAS, The Economic Development Element of the Comprehensive Plan Goal EDG-1 states: *EDG-1 Promote economic vitality defined as a lively growth oriented business climate that supports a wide range of private and public investment resulting in development and business activity that diversifies the City's tax base and provides both employment and consumer shopping opportunities for city and unincorporated area residents*; and

WHEREAS, the Economic Development Element is implemented in part through the Economic Development Action Plan; and

WHEREAS, the City Council adopted an Economic Development Action Plan in July 2010; and

WHEREAS, the Economic Development Action Plan calls for cultivating a culture supportive of economic development; and

WHEREAS, the Economic Development Action Plan calls for engaging with key community partners; and

WHEREAS, the Economic Development Action Plan includes a wide range of suggestions from programs and initiatives to improve the economic viability of the Stanwood community; and

WHEREAS, these programs and initiatives require additional prioritization and review for efficient implementation; and

WHEREAS, the City administration convened an Economic Development Working Group as an ad hoc study group with representatives from the business community and local service organizations in 2013; and

WHEREAS, the Economic Development Working Group met periodically during 2013 and 2014 and provided prioritization and input on issues and programs; and

WHEREAS, the City Council approved Resolution 2014-04 on March 27, 2014 establishing an Economic Development Board to engage a citizen committee on a more permanent basis to provide a voice on issues such as economic development incentives, tourism, special events and support for local business; and

WHEREAS, Resolution 2014-04 established the Economic Development Board for a period of four years; and

WHEREAS, the City Council has reviewed the Committee's organization and effectiveness and desires to reconvene the Committee for an additional four year term;

NOW THEREFORE BE IT RESOLVED THAT:

THE CITY COUNCIL OF THE CITY OF STANWOOD, WASHINGTON HEREBY RECONVENES THE ECONOMIC DEVELOPMENT BOARD WITH THE FOLLOWING ORGANIZATION, ROLES, AND RESPONSIBILITIES.

1. Term

The Economic Development Board shall be reconvened for a period of four years. At the end of the four year period the organization and effectiveness of the Committee shall be evaluated and the Committee may be reconvened for a longer term as determined by the City Council

2. Membership

- a. 7 voting members, representing a cross section of the business community, appointed by the Mayor with City Council ratification.
- b. Initial terms shall be staggered so that the entire committee does not change at the same time in the future.
 - i. 4 two year terms
 - ii. 3 one year terms
 - iii. All terms become 2 year after the initial terms expire

3. Composition of the Board

- c. Stanwood business community with 7 at large members located within the boundaries of the Stanwood Camano School District
- d. The City Administrator and Mayor as non-voting members

4. Staffing

- a. Staffing: As determined by the Mayor and/or City Administrator

5. Meeting

- a. Monthly at a time established by the Board

6. Responsibilities

- a. Provide a communication link between the city and the business community.
- b. Advise the City on implementation of the Economic Development Work Program.

- c. Advise the City on the business perspective on a range of policy issues such as capital planning, zoning amendments and land use policy plans.
- d. Advise the city on grant applications for 1) special events grants that benefit Stanwood and 2) small capital projects grants benefiting Stanwood Downtown.

7. Authority

- a. The Board shall be an advisory body to the Stanwood Mayor and City Council.
 - i. Special Events and small capital grants recommendations within specific line item budgeted programs shall be made to the Mayor.
 - ii. All other recommendations addressing work program, policy issues and economic development related budgets issues shall be made to the City Council.

PASSED AND APPROVED by the City Council of the City of Stanwood this ____ day of _____, 2018.

CITY OF STANWOOD

Leonard Kelley, Mayor

ATTEST:

David A. Hammond, City Clerk