City of Stanwood

City Council Packet

Stanwood City Council
Regular Meeting

Thursday, July 28, 2022

AGENDA
CITY COUNCIL REGULAR MEETING
Thursday, July 28, 2022 – 7:00 p.m.

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

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

1. **CALL TO ORDER AND PLEDGE OF ALLEGIANCE**
2. **ROLL CALL**
3. **APPROVAL OF THE AGENDA**
4. **PRESENTATION** (NONE SCHEDULED AT THIS TIME)
5. **PUBLIC COMMENTS**

   Written comments must be provided to the Clerk by 9:00 a.m. the day of the meeting via this link: https://stanwoodwa.org/FormCenter/City-Clerk-5/City-Council-Meeting-Remote-Public-Comme-61; verbal comments may be provided in-person, or online via Zoom, call 360-454-5213 for assistance.
6. **STAFF / DEPARTMENT REPORTS**
   a. Police Compstat Report – June 2022 **6.1**
   b. Q2 Finance Report **6.31**
7. **COUNCIL COMMITTEE REPORTS**
   a. Community Development Committee Meeting Minutes – July 7, 2022 **7.1**
   b. Economic Development Board Meeting Minutes – June 17, 2022 **7.7**
   c. Planning Commission Meeting Minutes – June 13, 2022 **7.15**
   d. Parks and Trails Advisory Committee – June 20, 2022 **7.21**
   e. Public Works Committee Meeting Minutes – July 11, 2022 **7.25**
8. **CONSENT AGENDA**
   a. Approve Vouchers and Payroll Checks **8.1**
   b. Approve City Council Regular Meeting Minutes – July 14, 2022 **8.7**
   c. Adopt Res. 2022-12, Approve Mayor Medical Benefit Change **8.15**
9. **UNFINISHED BUSINESS** (NONE SCHEDULED AT THIS TIME)
10. **PUBLIC HEARINGS**

    Written comments must be provided to the Clerk by 9:00 a.m. the day of the meeting via this link: https://stanwoodwa.org/FormCenter/City-Clerk-5/City-Council-Meeting-Remote-Public-Comme-61; verbal comments may be provided in-person, or online via Zoom, call 360-454-5213 for assistance.
    a. Resolution 2022-11 Declaration of Surplus Property **10.1**
    b. Resolution 2022-13 Von Moos Development Agreement Amendment **10.7**
11. **NEW BUSINESS**
    a. Twin City Mile Steering Committee Recommendation-Council Discussion **11.1**
    b. Storefront Improvement Program-Council Discussion **11.35**
12. **PUBLIC CLOSING COMMENTS**
13. **EXECUTIVE/LEGISLATIVE REPORTS**
    a. Mayor's Report
    b. City Administrator's Report
    c. Councilmember Reports/Questions
14. **RECESS TO EXECUTIVE SESSION** (NONE SCHEDULED AT THIS TIME)
15. **ADJOURN**

Upcoming Meetings:
August 11, 2022, Special Workshop 5:00pm
August 11, 2022, Regular Meeting 7:00pm
September 8, 2022, Regular Meeting 7:00pm

CITY OF STANWOOD
COUNCIL AGENDA STAFF REPORT

ITEM NUMBER: 6a

DATE: July 28, 2022

SUBJECT: Police Compstat Reports

CONTACT PERSON: Chief Jason Toner

ATTACHMENTS: A – June 2022 Compstat Report

SUMMARY STATEMENT

Attached is the June 2022 Compstat Reports for council review.

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

ATTACHMENT A

Stanwood Police Department

CompStat Report



City of Stanwood Police Chief Jason Toner

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

JUNE 2022

Stanwood Police Department

COMPSTAT REPORT

What is CompStat?

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

What is the benefit to the community?

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

How is data collected?

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

What data will you see in this report?

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

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

Incident data:

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

Case data:

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

JUNE 2022

Stanwood Police Department

POLICE STAFFING

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

DIVISIONS:

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

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

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

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

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

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

	ASSIGNED	VACANCIES	PERCENTAGE
Chief	1	0	100%
Sergeant	2	0	100%
Deputy	5	1	83.5%
School Resource Officer	1	0	100%
Detective	1	0	100%

JUNE 2022

Stanwood Police Department

RECORDS UNIT

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

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

	2022	2021	2020	2019	Year to Date
Public Records Requests	29	17	43	39	204
Concealed Pistol License Issued	46	13	0	58	234
Pistol Transfer Checks	81	36	72	29	294
Fingerprinting & Approximate Time	39 9.75 hrs	13 3.25 hrs	0 0 hrs	29 7.25 hrs	133 33.25 hrs

JUNE 2022

Detective Report

Stanwood Police Case 2022-3155 Theft-Identity Theft

On 06-06-2022 a wallet was stolen from a locker at the Stanwood YMCA.A short time later the victim's credit cards were used to purchase gift cards at the Stanwood Rite Aid and QFC stores.
Detective Martin requested video from both locations and distributed images of the suspect to area law enforcement in an attempt to identify the person.

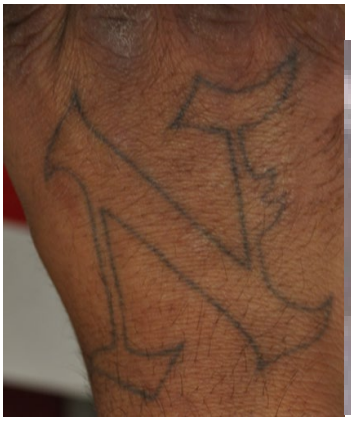




Update Stanwood Case 2021-5068 and 2021-7892

On 06-15-2022 Detective Martin applied for a search warrant to take photos of tattoos on an inmate at the Skagit County Jail. The inmate was identified as a suspect in several Vehicle prowl/Identity Theft cases in Stanwood and Skagit County last year.







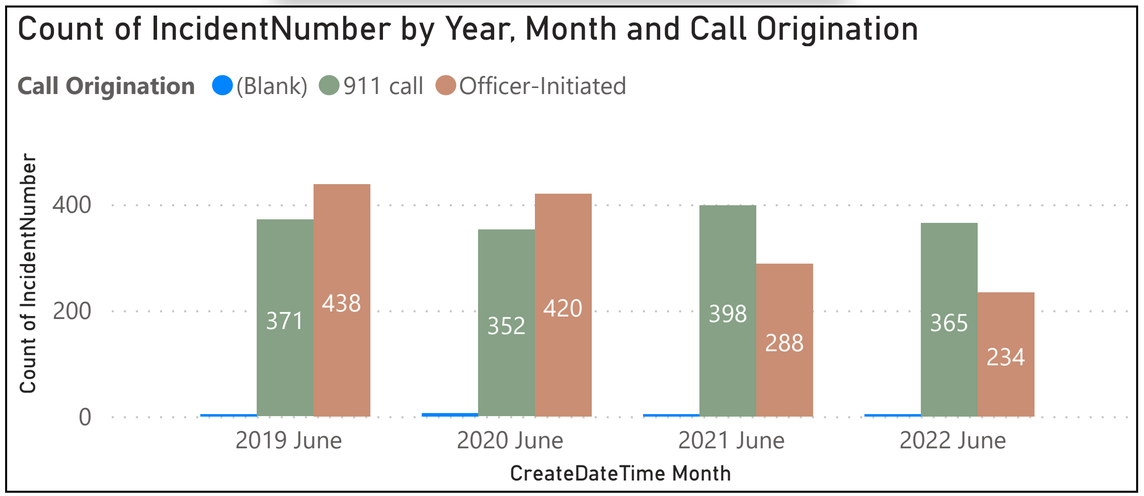


The following pages cover incidents data. This is also known as calls for service. If 30 people call because there's a wreck in front of Haggen's, it counts here once.

TOTAL INCIDENTS

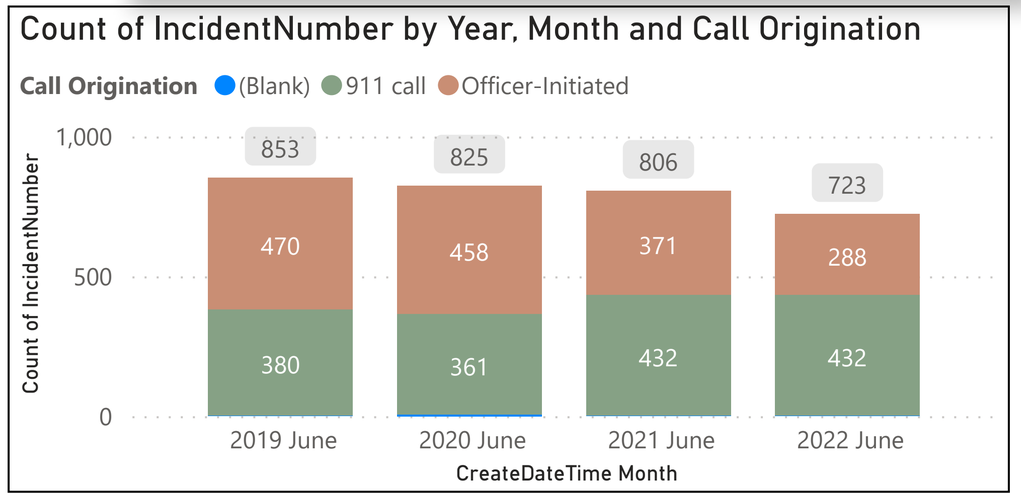
IN THE STW BEAT

Previous Month Over Time

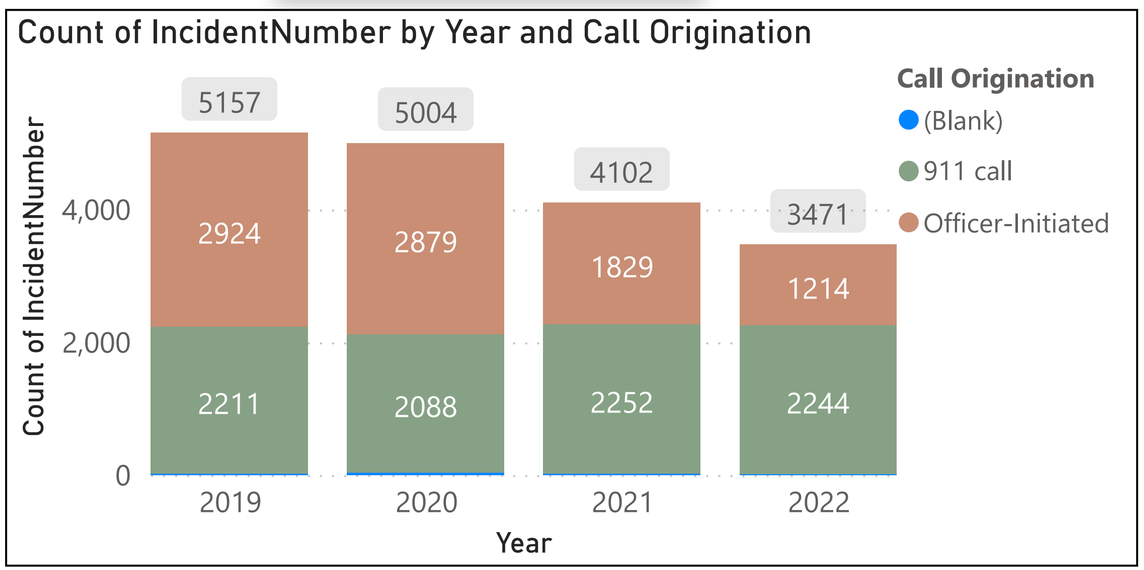


ANSWERED BY STW ORI

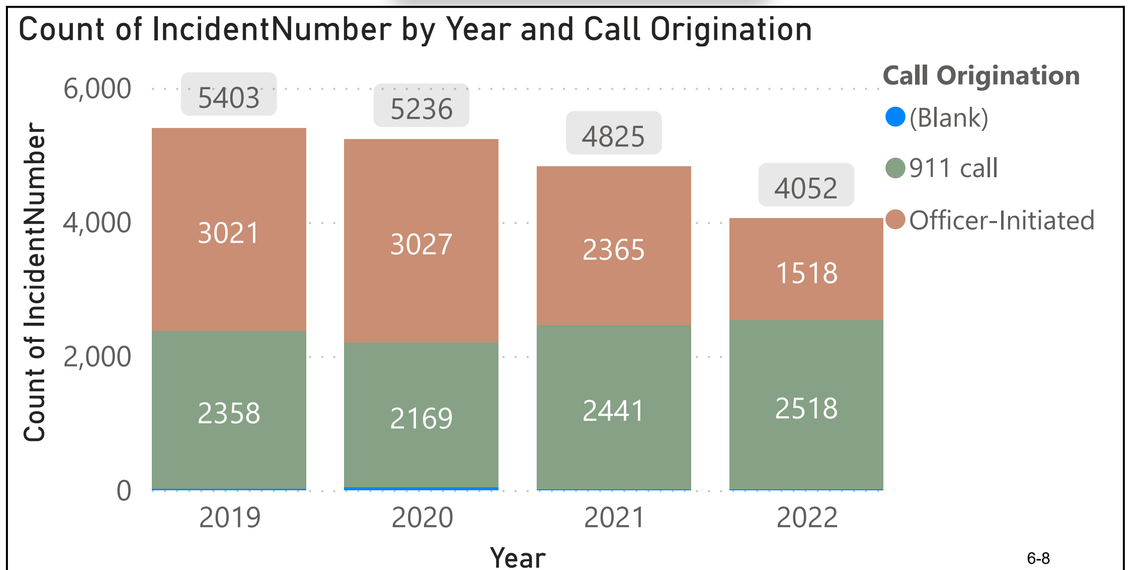
Previous Month Over Time



To Date by Year



To Date by Year

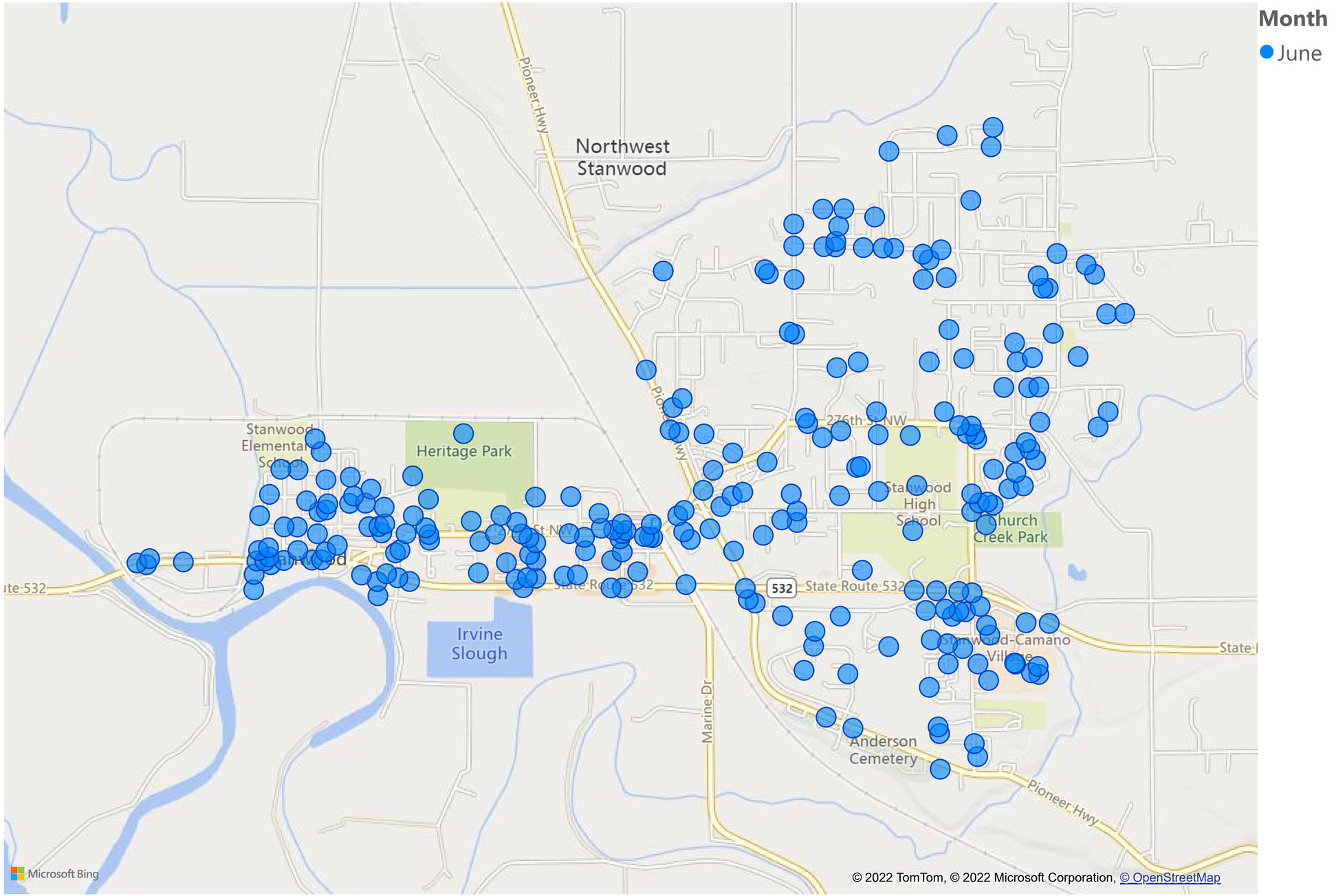


All Incidents STW Beat Past 1 Month

602

Count of IncidentNumber

All incidents Past 1 Month - excludes victim privacy concerning incidents



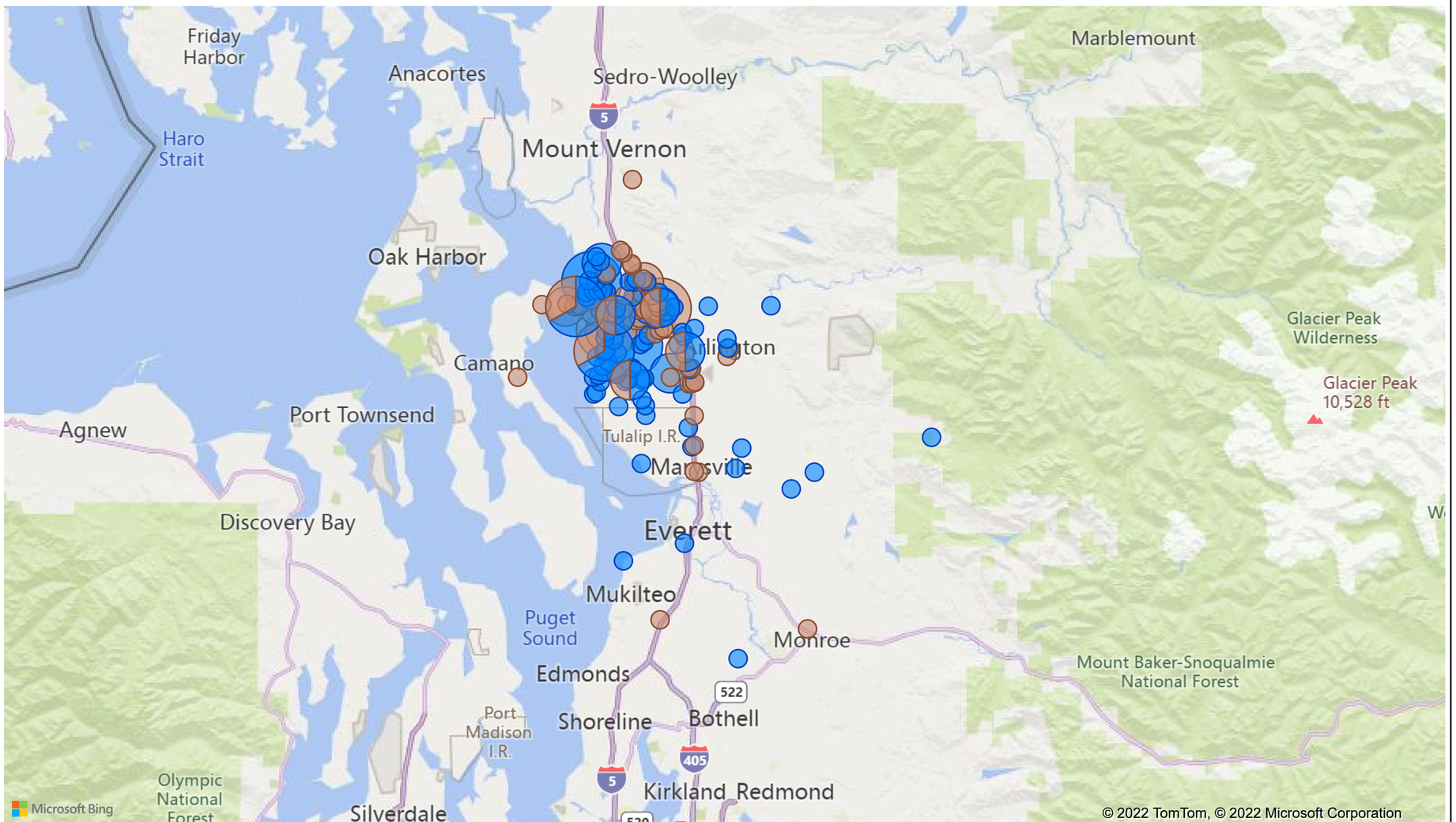
Incidents Answered by STW not in STW - In the Past Month

ANSWERED BY STW ORI

CreateDateTime

6/1/2022 6/30/2022

Call Origination 911 call Officer-Initiated



Beat	911 call	Officer-Initiated	**Total**
14	1		**1**
ARLN	2	2	**4**
ARLS	1	3	**4**
B3		1	**1**
C4	1		**1**
CAMANO		5	**5**
D1	70	34	**104**
D2	1		**1**
D3	21	1	**22**
E1	1		**1**
E2	2		**2**
G4		1	**1**
H2	1		**1**
L2	1		**1**
MAR1		1	**1**
MAR2	1		**1**
Total	**110**	**73**	**183**

IncidentNumber

6-10

Calls to 911

IN THE STW BEAT

Previous Month

Hour	1-Sun	2-Mon	3-Tues	4-Wed	5-Thur	6-Fri	7-Sat	**Total**
0	1		1	4	1		7	**14**
1	2			2			3	**7**
2				6	1		2	**9**
3	2	1	2					**5**
4	1		2	2				**5**
5	1		1	2			4	**8**
6	1	1	1	1			3	**7**
7	1	1		1	1	4	2	**10**
8		1	2	1		4		**8**
9	1	4	2	6	2	3		**18**
10		6	1	1	1	3	9	**21**
11	2	9	4	3	1	1	4	**24**
12	3	2	1	2	3	2	1	**14**
13	2	4	4	3	1	7	3	**24**
14		4		5	7	6	3	**25**
15	2	7	5	3		2	3	**22**
16	1	4	2	6		5	3	**21**
17	3	1	4	2	5	9	4	**28**
18	5		4	1	3	6	1	**20**
19	3	2	2	3	1	6	2	**19**
20	3	5	3	2	3	3	1	**20**
21		1		3	3	4	2	**13**
22	4	1	1	1	2	5		**14**
23			1	1		3	4	**9**
Total	**38**	**54**	**43**	**61**	**35**	**73**	**61**	**365**

ANSWERED BY STW ORI

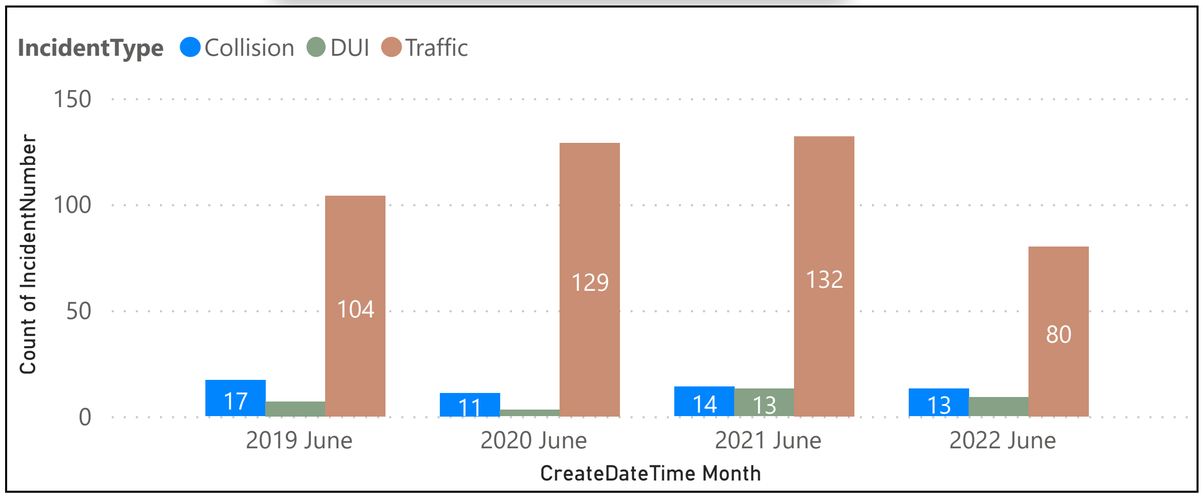
Previous Month

Hour	1-Sun	2-Mon	3-Tues	4-Wed	5-Thur	6-Fri	7-Sat	**Total**
0	1		5	7	1		5	**19**
1	2			3		1	2	**8**
2				4	2	2	1	**9**
3	1	1	1		1		2	**6**
4	1		1	2				**4**
5	1	1	1	2			2	**7**
6	1	2	1	1	1	2	3	**11**
7	1	2		2	2	4	1	**12**
8	2	1	2	1		4		**10**
9	1	4	3	5	3	3		**19**
10		5	2	1	2	3	6	**19**
11	2	9	4	3	1	1	3	**23**
12	3	2	1	2	3	3	2	**16**
13	1	4	4	6	1	8	2	**26**
14		5		9	6	4	4	**28**
15	2	9	6	6	1	2	4	**30**
16	1	5	3	8		9	3	**29**
17	5	2	4	4	6	7	6	**34**
18	5	1	4	2	3	6	2	**23**
19	4	2	1	4	1	7	5	**24**
20	6	4	4	2	3	4	2	**25**
21	3	2	2	5	4	3	3	**22**
22	4	1	1	1	2	4	2	**15**
23	1		2	3	1	2	4	**13**
Total	**48**	**62**	**52**	**83**	**44**	**79**	**64**	**432**

Collision, DUI, and Traffic INCIDENTS

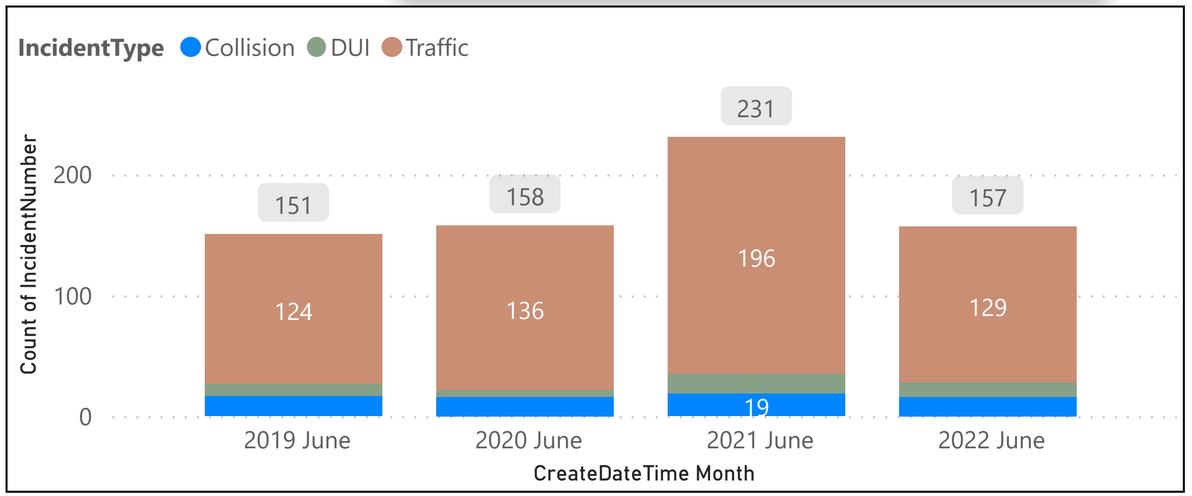
IN THE STW BEAT

Previous Month Over Time

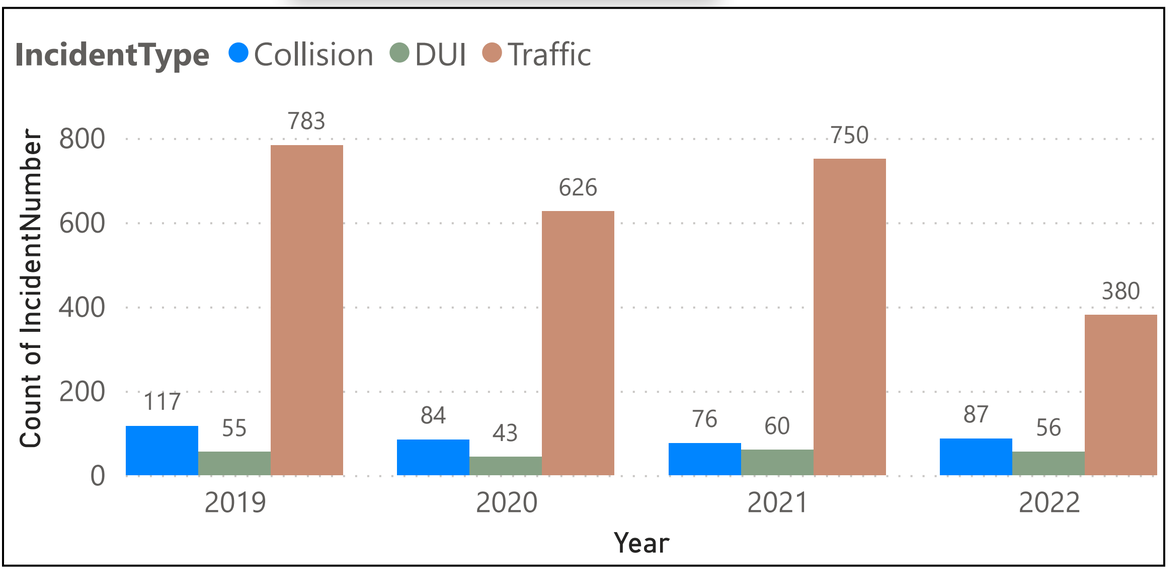


ANSWERED BY STW ORI

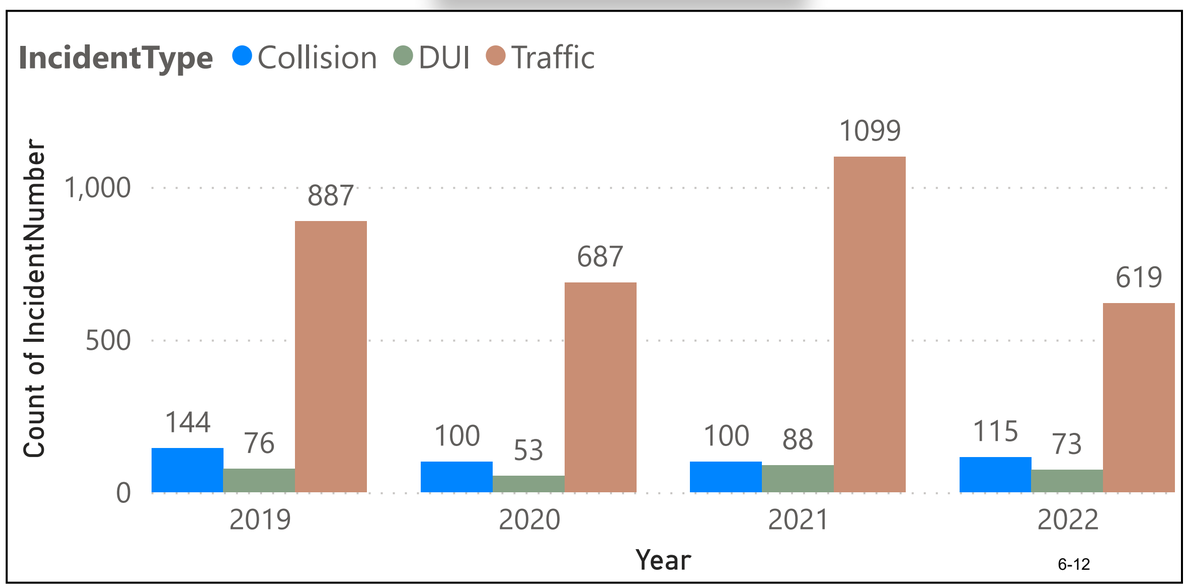
Previous Month Over Time



To Date by Year



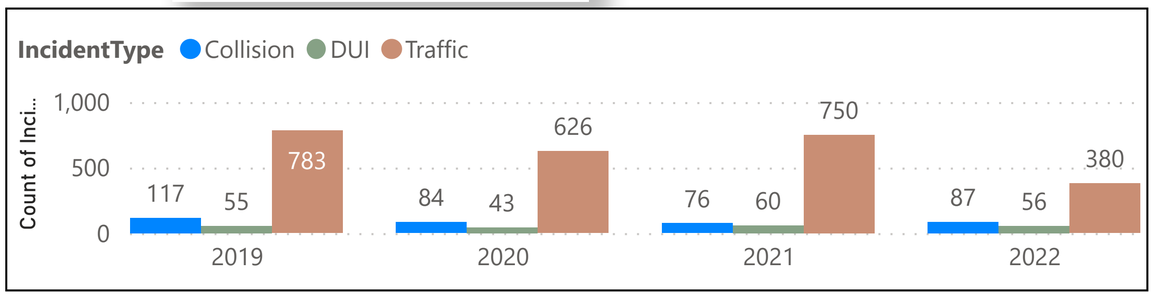
To Date by Year



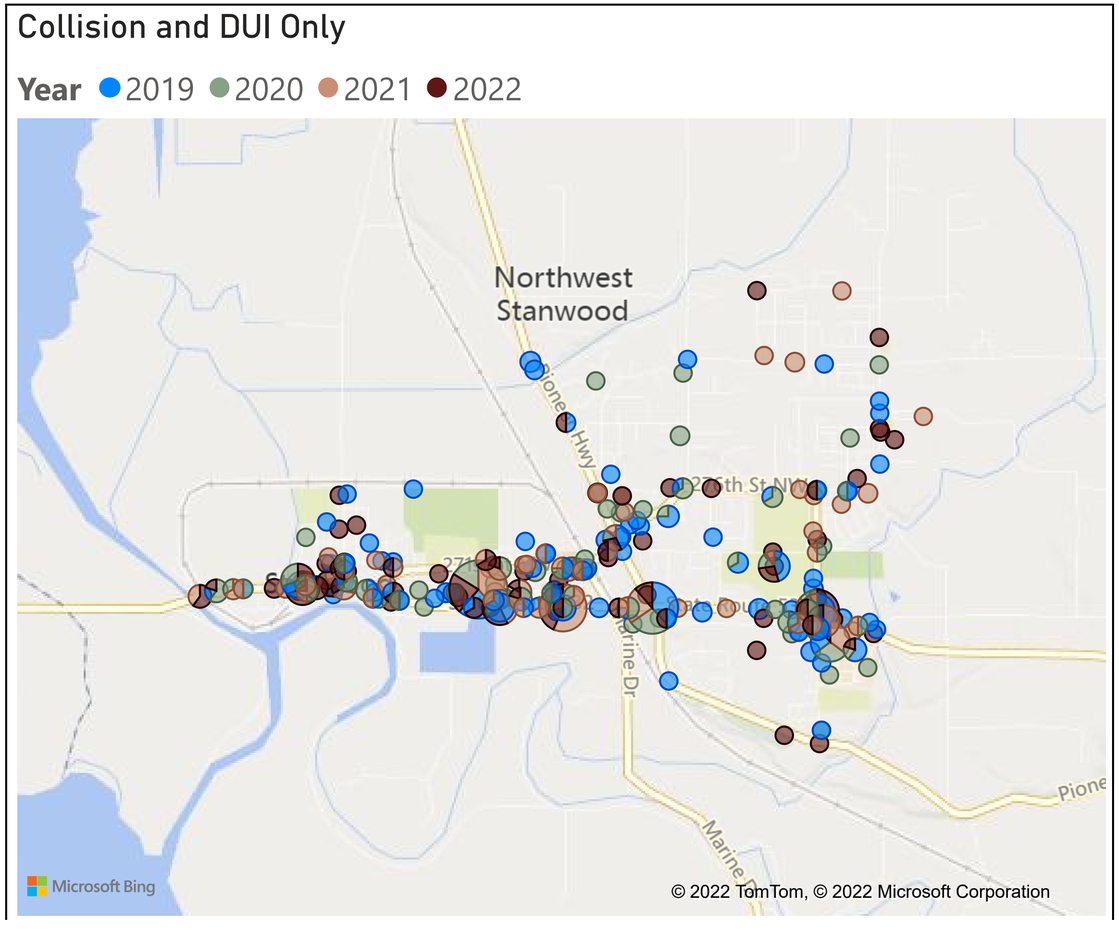
Collision, DUI, and Traffic INCIDENTS

IN THE STW BEAT

To Date by Year

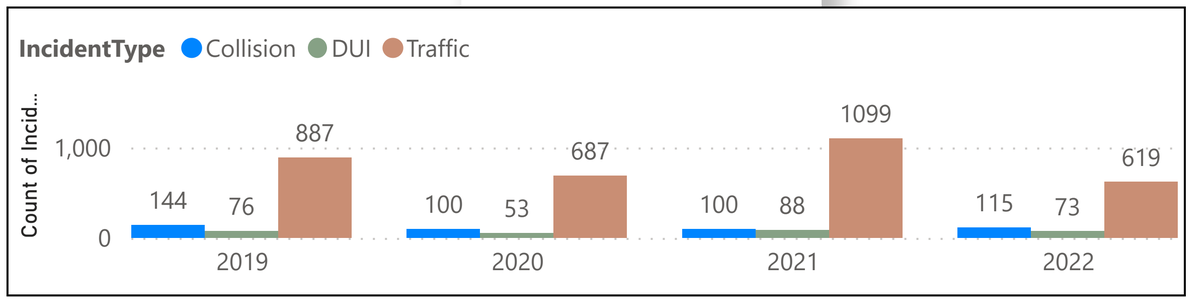


Collision and DUI Only

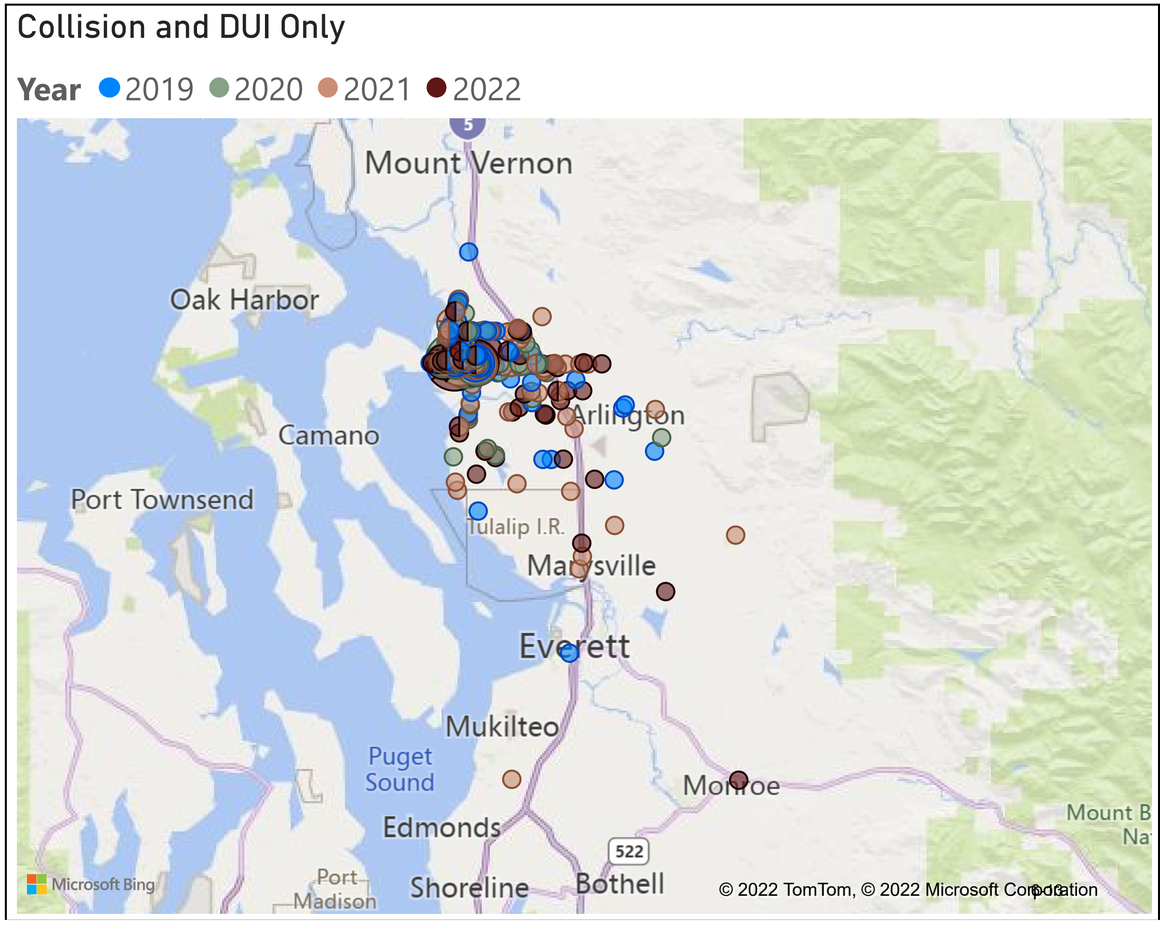


ANSWERED BY STW ORI

To Date by Year



Collision and DUI Only



IN THE STW BEAT

Tickets - To End of Previous Month, Current Year

# of Tickets

189

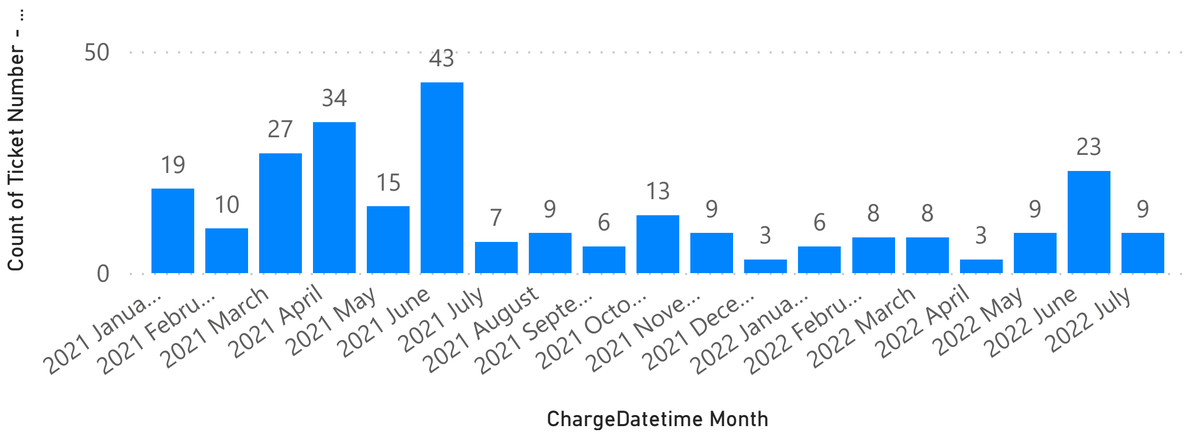
How Many Tickets Had More than One Citation?

55

# of Citations

261

Total Citations

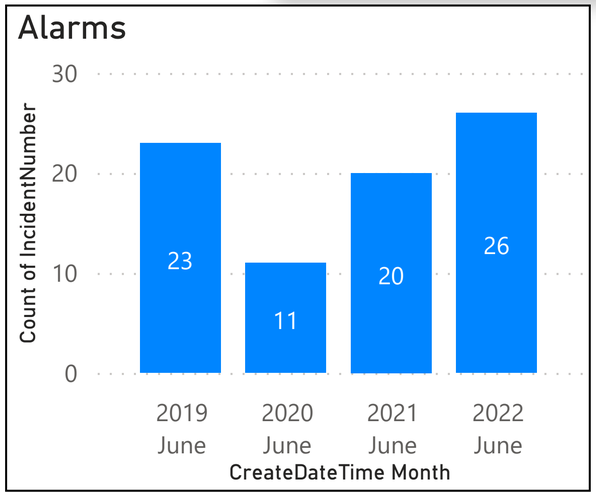


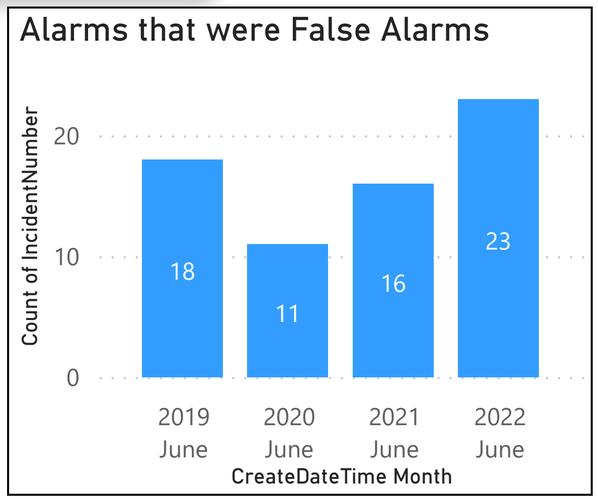
Description	Count
OP MOT VEH W-OUT INS	84
NO VALID OPER LICENSE WITH VALID ID	43
FL RENEW EXPIRED REG >2 MTHS	33
OPER VEH WITHOUT CRNT-PRPR REG-PLATE	11
FL RENEW EXPIRED REG <= 2 MTHS	10
FOLLOW VEHICLE TOO CLOSELY	9
NEG DRIVE 2	7
FAIL STOP AT STOP SIGN-INTERSECTION	4
SPEED 10 OVER (40 OR UNDER)	4
FOLLOW TOO CLOSE TO FIRE APPARATUS (500 FT)	3
SPEED 20 OVER (40 OR UNDER)	3
SPEED 9 OVER (40 OR UNDER)	3
FAIL TO USE CHILD RESTRAINT	2
IMPROPER LANE USAGE	2
NO DRIVER'S LICENSE ON PERSON-DRIVE W-OUT LICENSE	2
SPEED 13 OVER (40 OR UNDER)	2
SPEED 15 OVER (40 OR UNDER)	2
SPEED 21 OVER (40 OR UNDER)	2
SPEED 5 OVER (40 OR UNDER)	2
SPEEDING TOO FAST FOR CONDITIONS	2
ALTER-MAKE PLATE ILLEGIBLE-OBSCURED	1
DEFECTIVE TAIL LAMPS	1
DRIVE DANGEROUSLY DISTRACTED	1
DRIVE WITH WHEELS OFF ROADWAY	1
ENTER INTERSECTION STEADY RED CIRCLE	1
FAIL TO OBEY TRAFFIC CONTROL LEGEND	1
FAIL TO WEAR SAFETY BELT	1
Total	**261**

Alarms

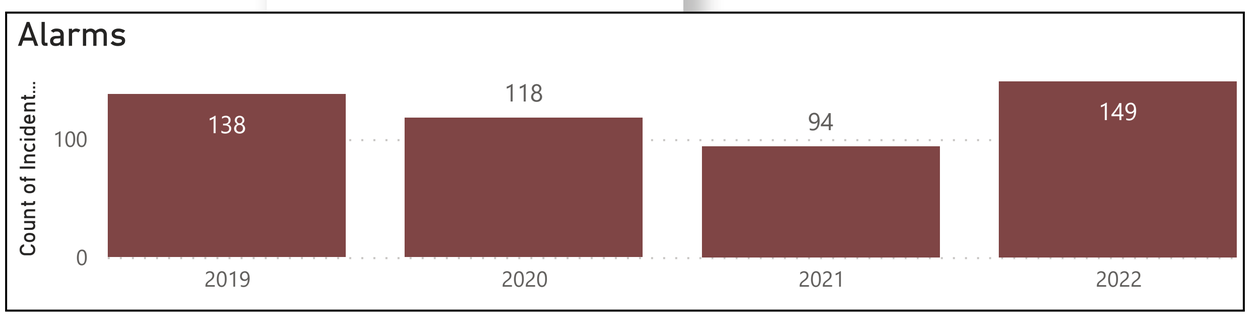
IN THE STW BEAT

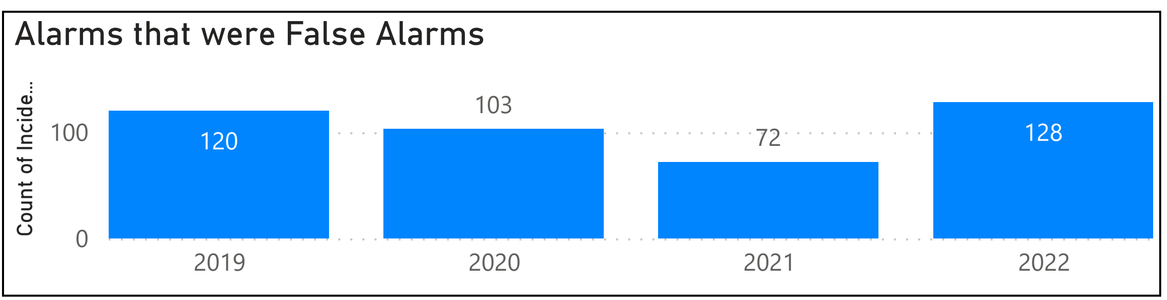
Previous Month Over Time





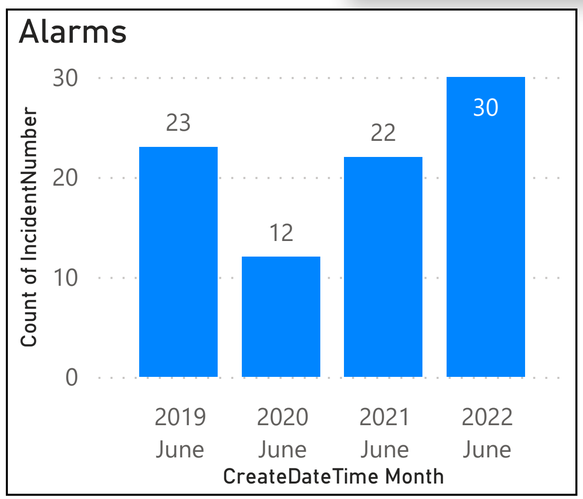
To Date By Year

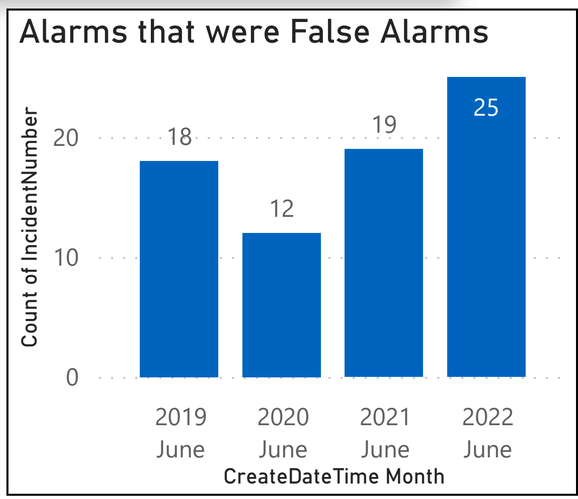




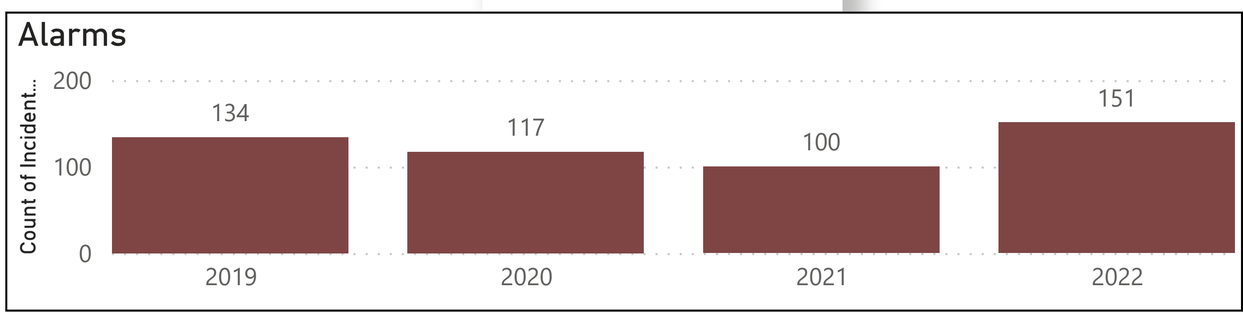
ANSWERED BY STW ORI

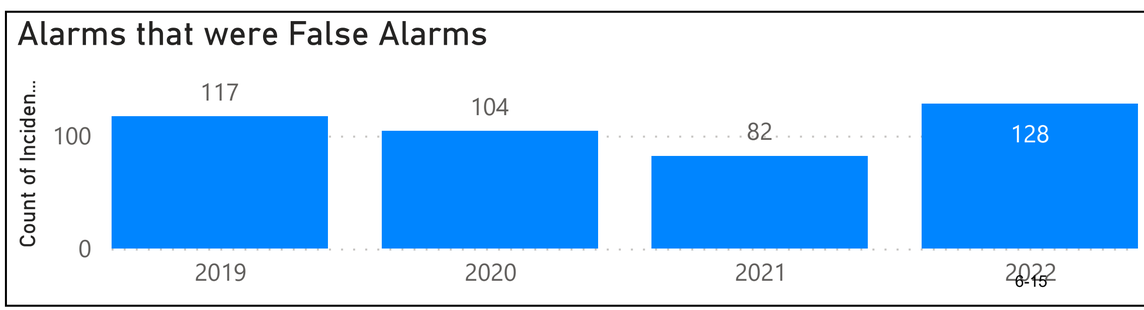
Previous Month Over Time





To Date By Year

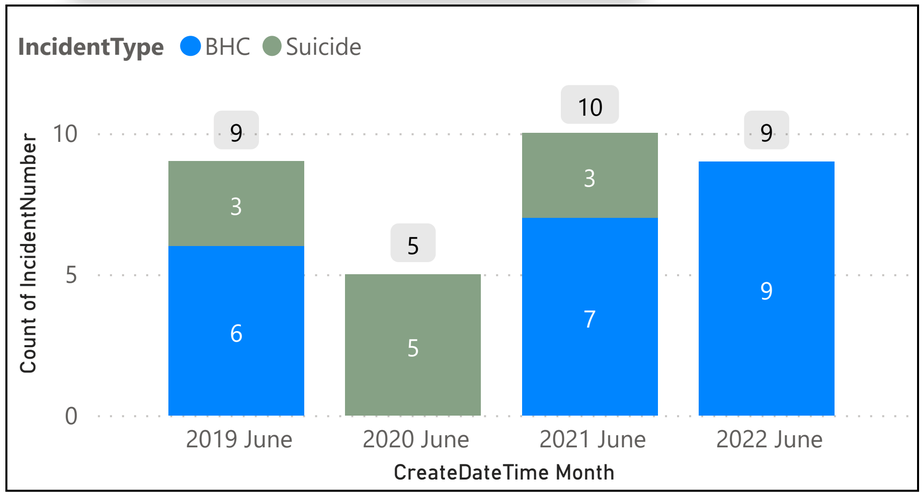




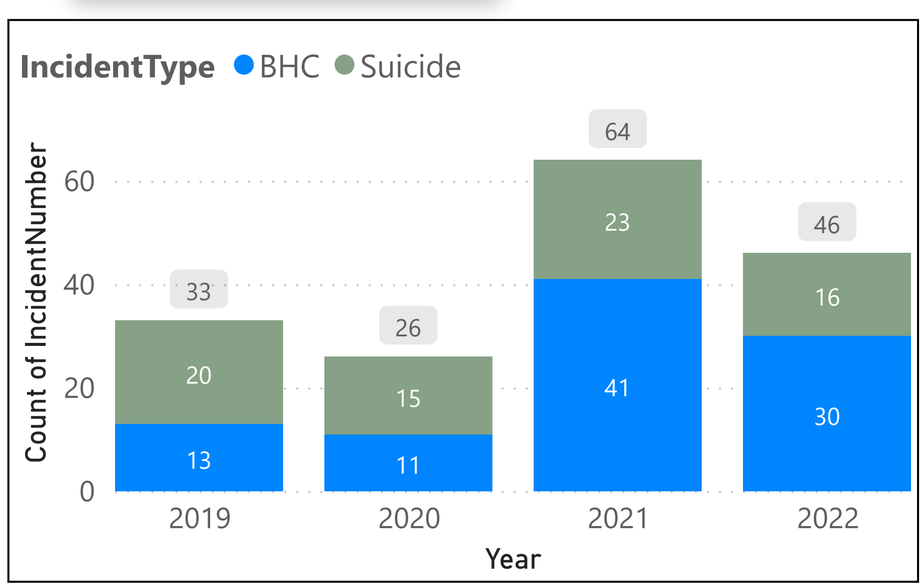
Behavioral Health INCIDENTS

IN THE STW BEAT

Previous Month Over Time

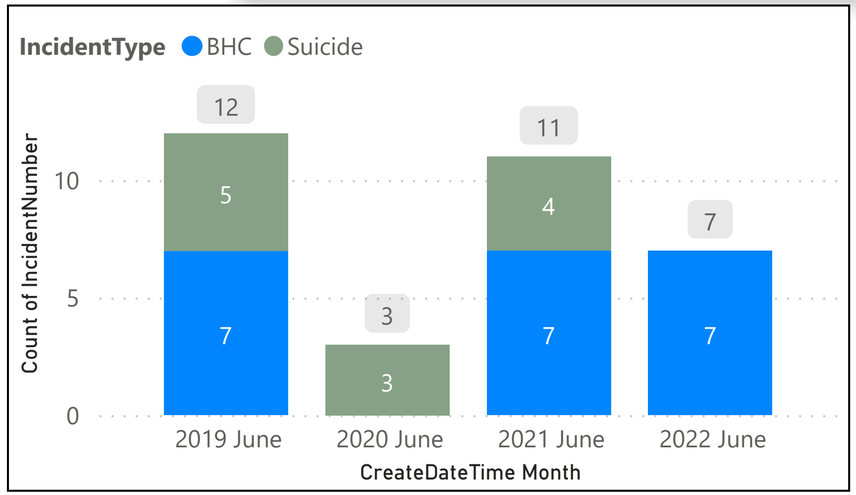


To Date By Year

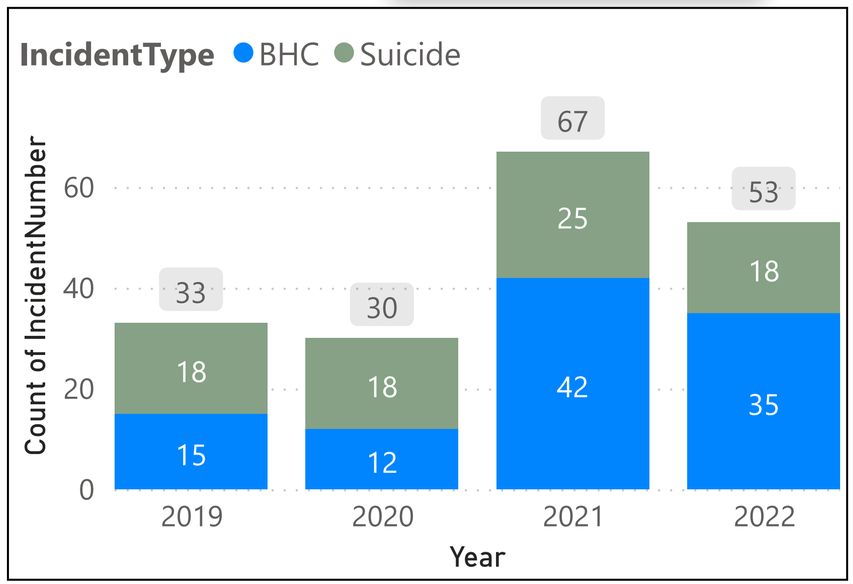


ANSWERED BY STW ORI

Previous Month Over Time



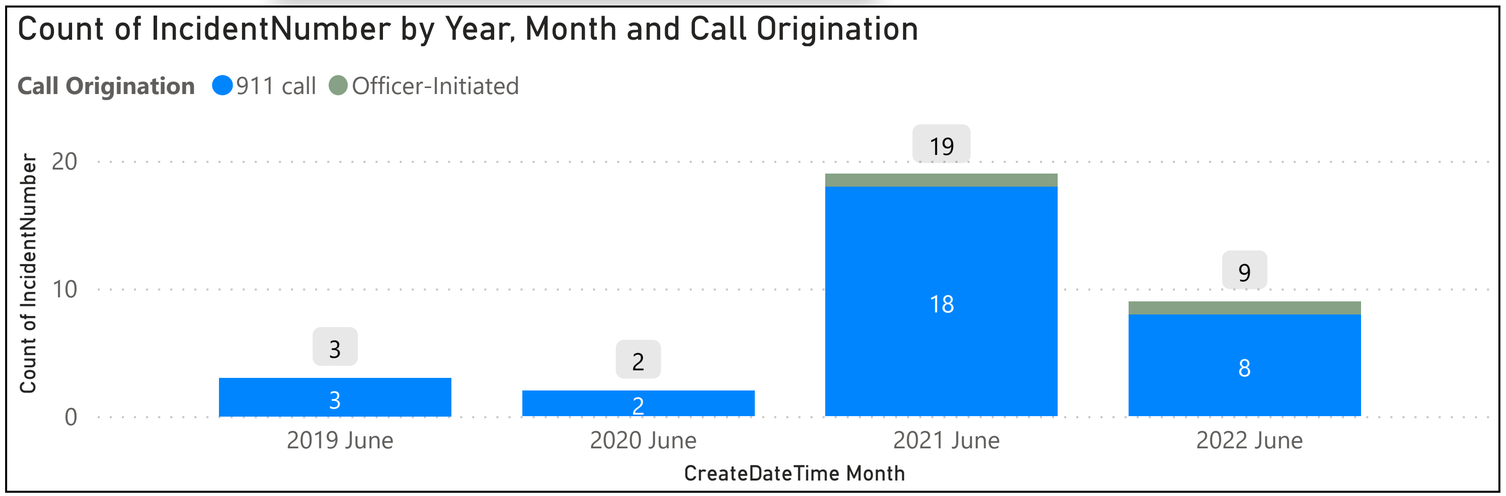
To Date By Year



IN THE STW BEAT

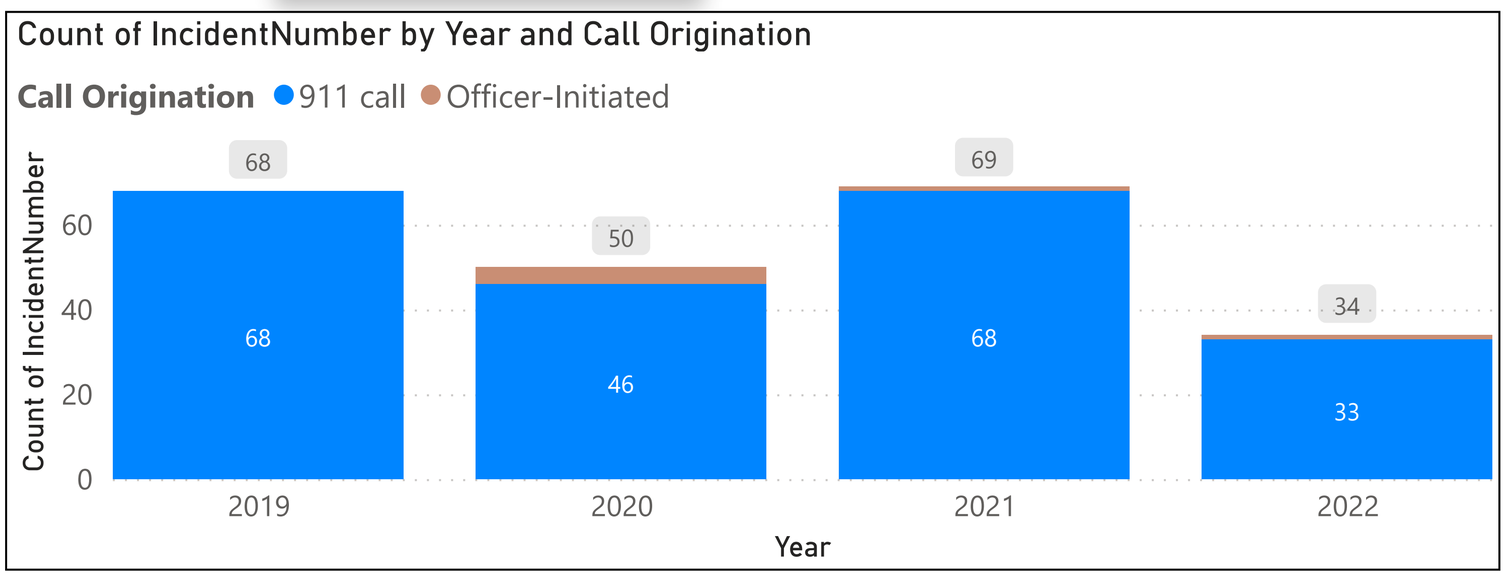
INCIDENTS Ending in DV Status

Previous Month Over Time



Weekday	2019	2020	2021	2022	Total
1-Sun		1	1	3	**5**
2-Mon	1		3	2	**6**
3-Tues	1		4		**5**
4-Wed		2	3	5	**10**
5-Thur			2		**2**
6-Fri			3	2	**5**
7-Sat	3	1	4	4	**12**
Total	**5**	**4**	**20**	**16**	**45**

To Date By Year



Weekday	2019	2020	2021	2022	Total
1-Sun	11	15	5	9	**40**
2-Mon	17	9	14	12	**52**
3-Tues	6	16	14	8	**44**
4-Wed	13	11	17	10	**51**
5-Thur	11	9	10	8	**38**
6-Fri	20	4	11	8	**43**
7-Sat	17	6	11	11	**45**
Total	**95**	**70**	**82**	**66**	**313**

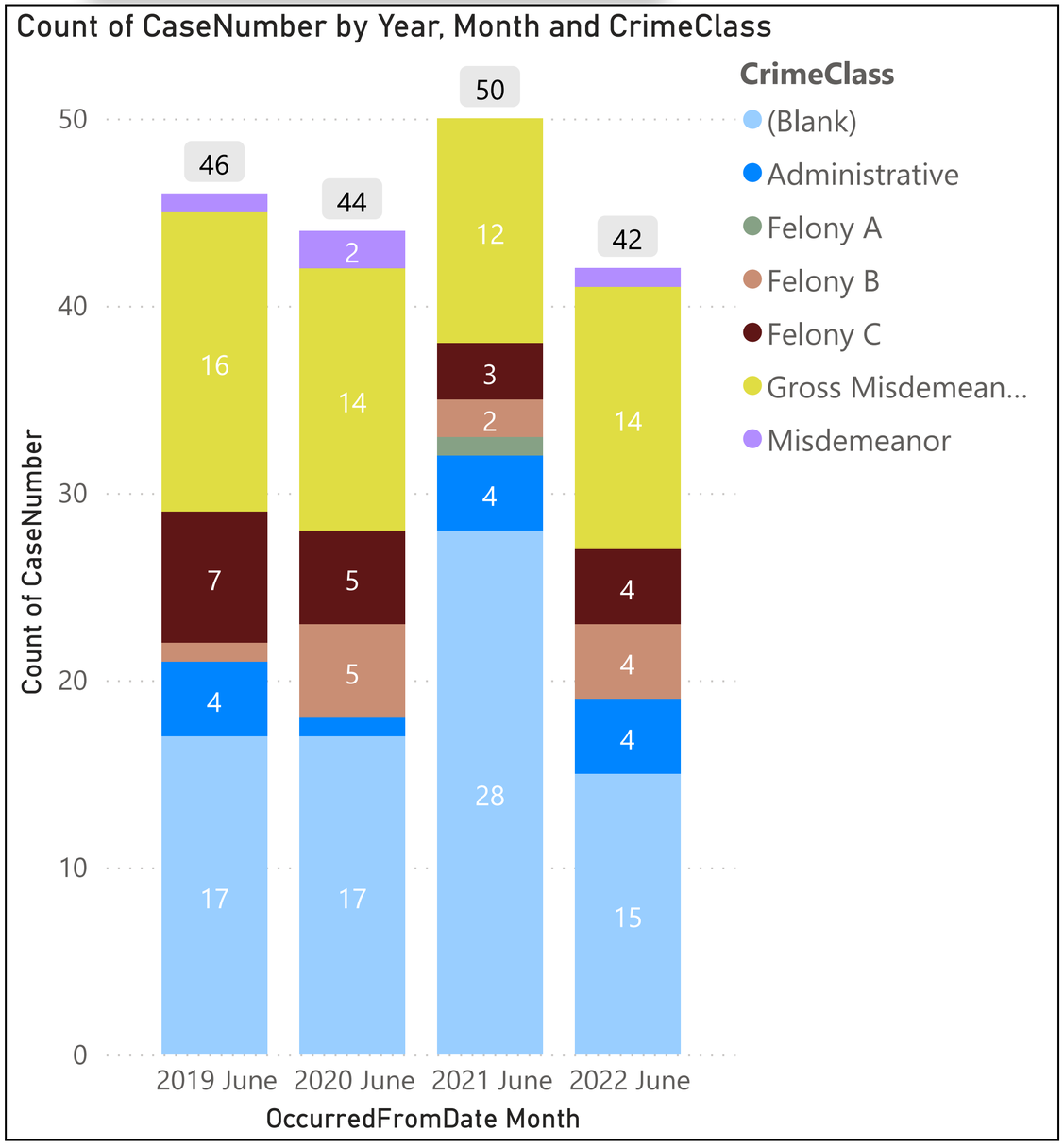


The following pages cover case data. The key difference between cases and incidents data is a Deputy has determined something did transpire that justifies writing a case report.

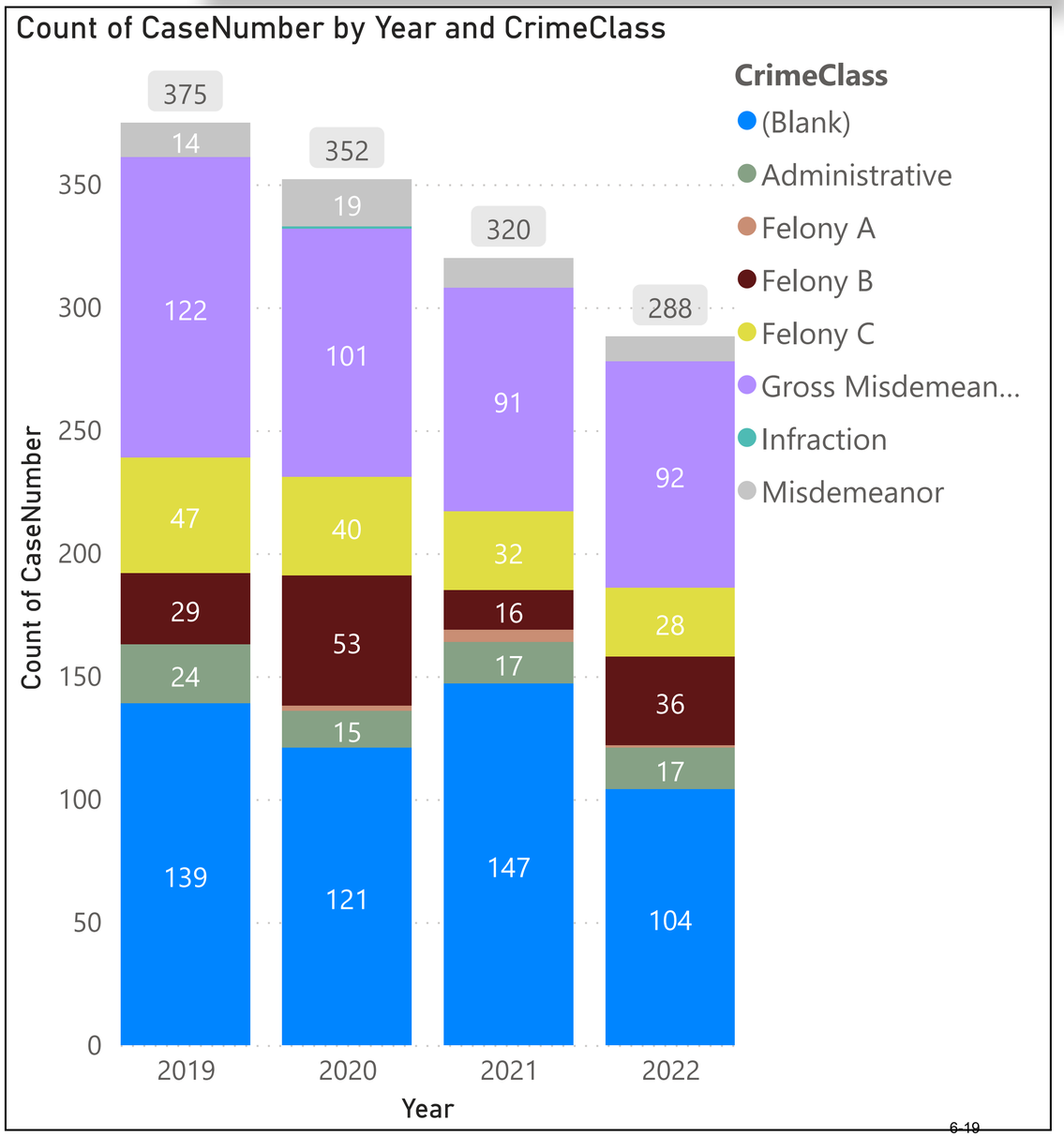
TOTAL CASES

IN THE STW BEAT

Previous Month Over Time



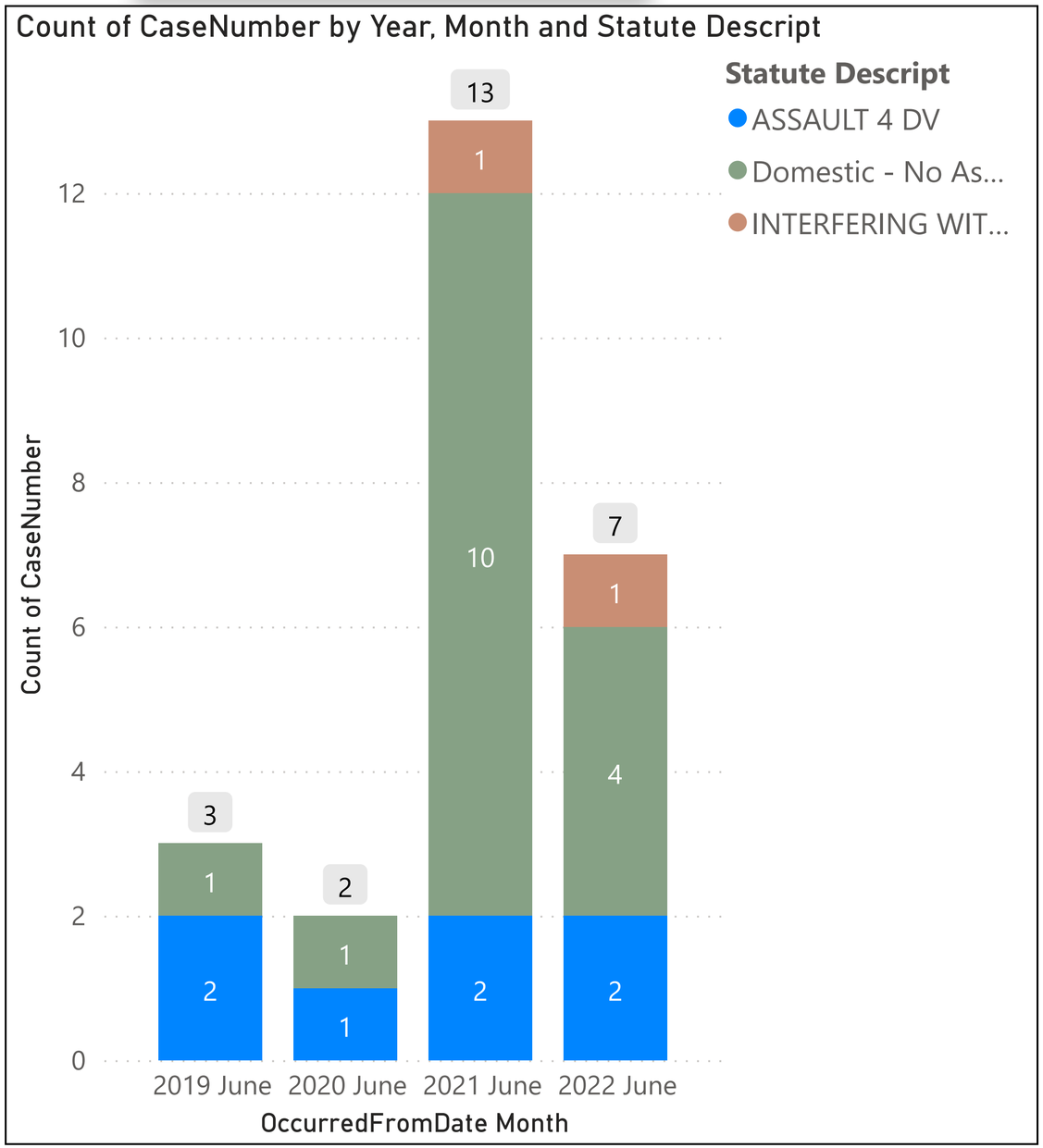
To Date by Year



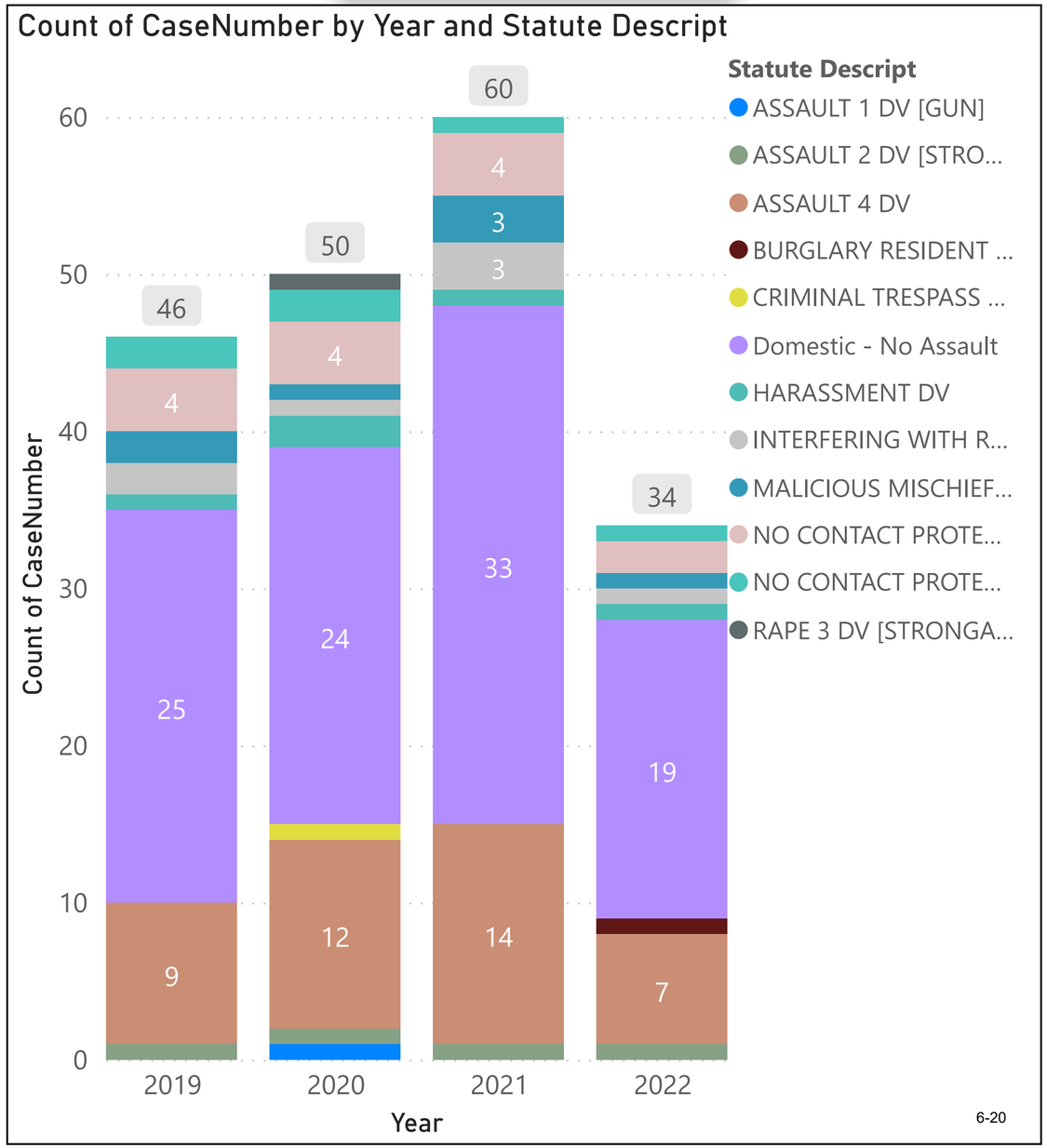
Domestic Related CASES

IN THE STW BEAT

Previous Month Over Time



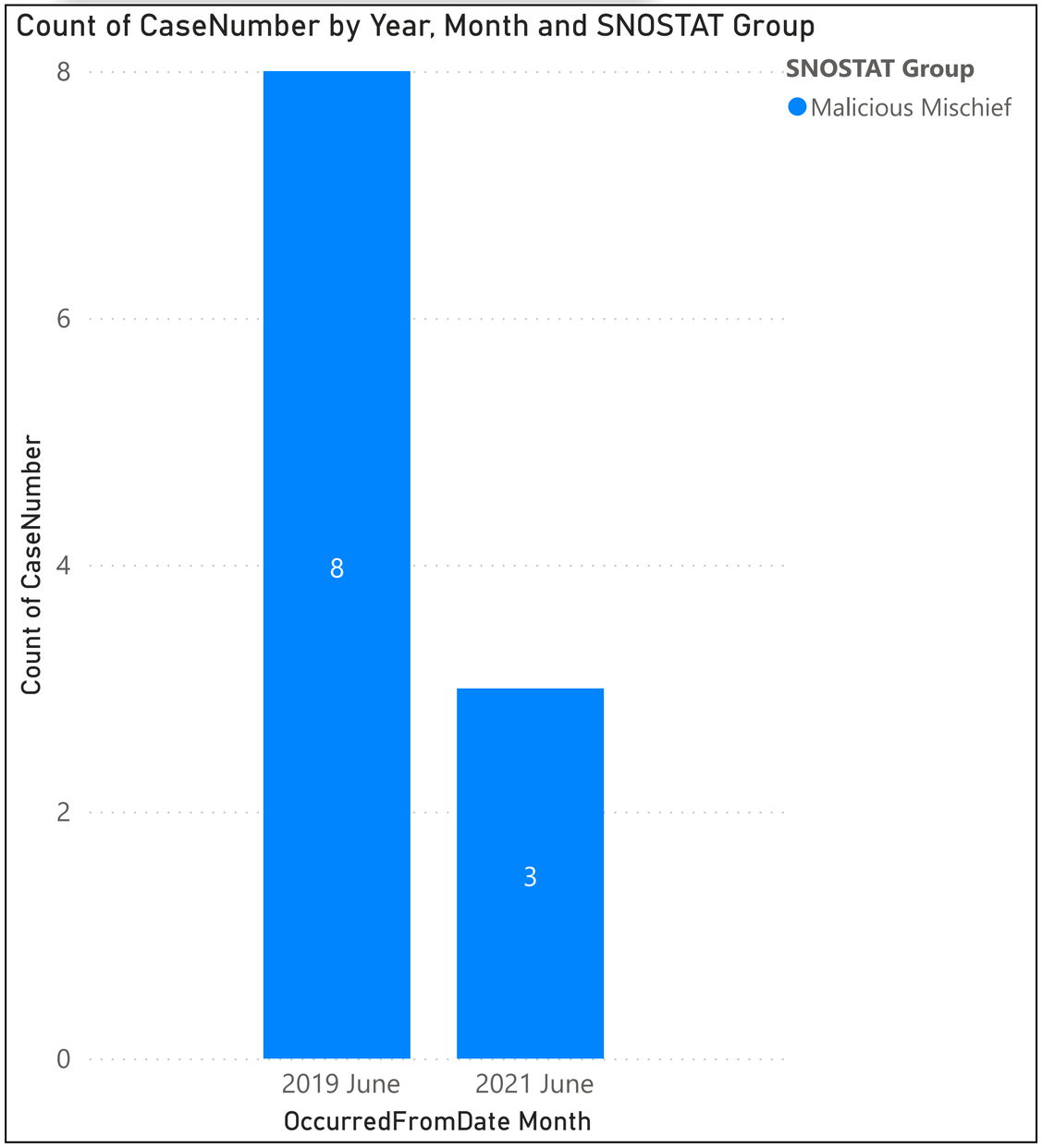
To Date By Year



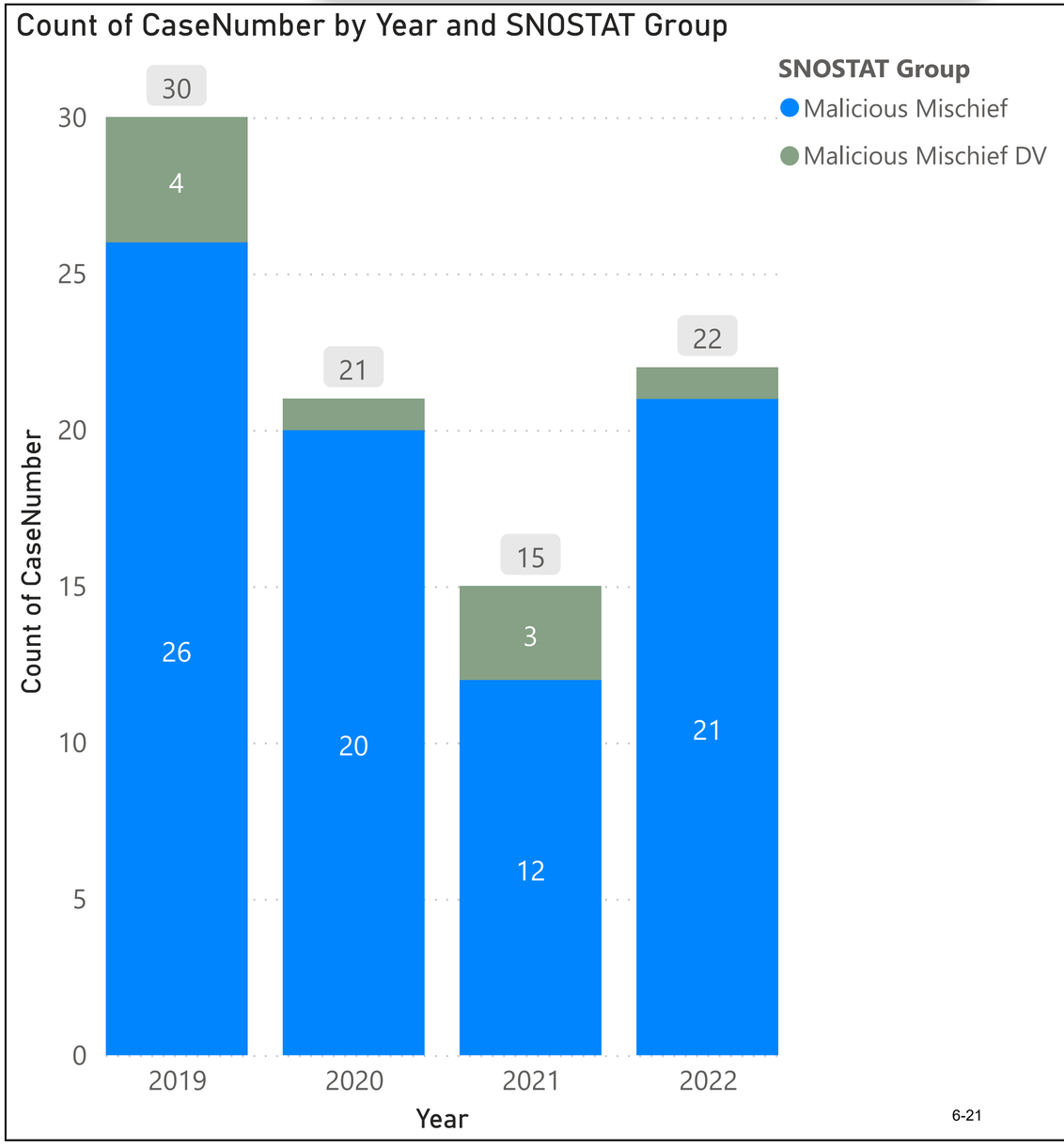
Malicious Mischief CASES

IN THE STW BEAT

Previous Month Over Time



To Date By Year

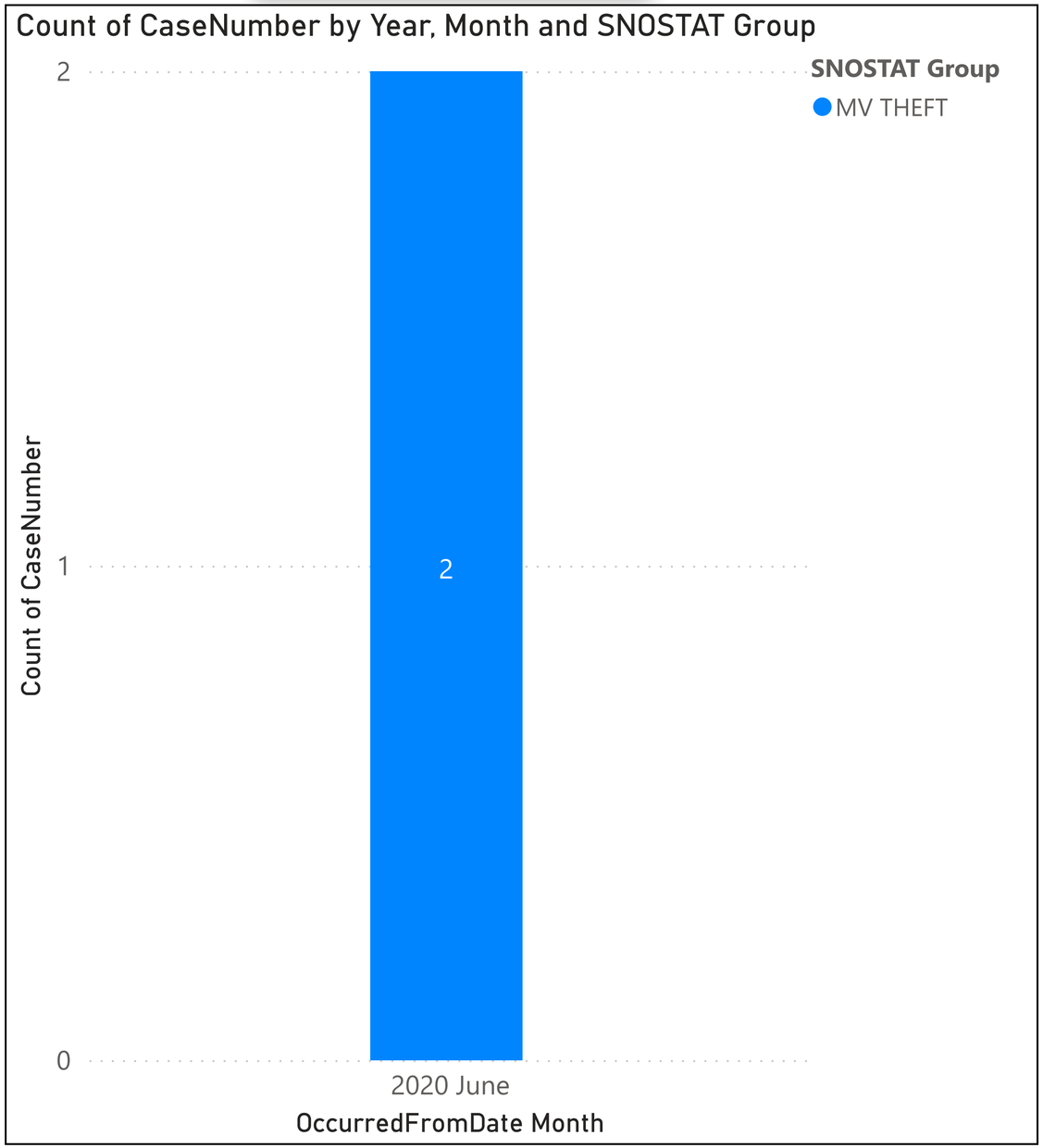


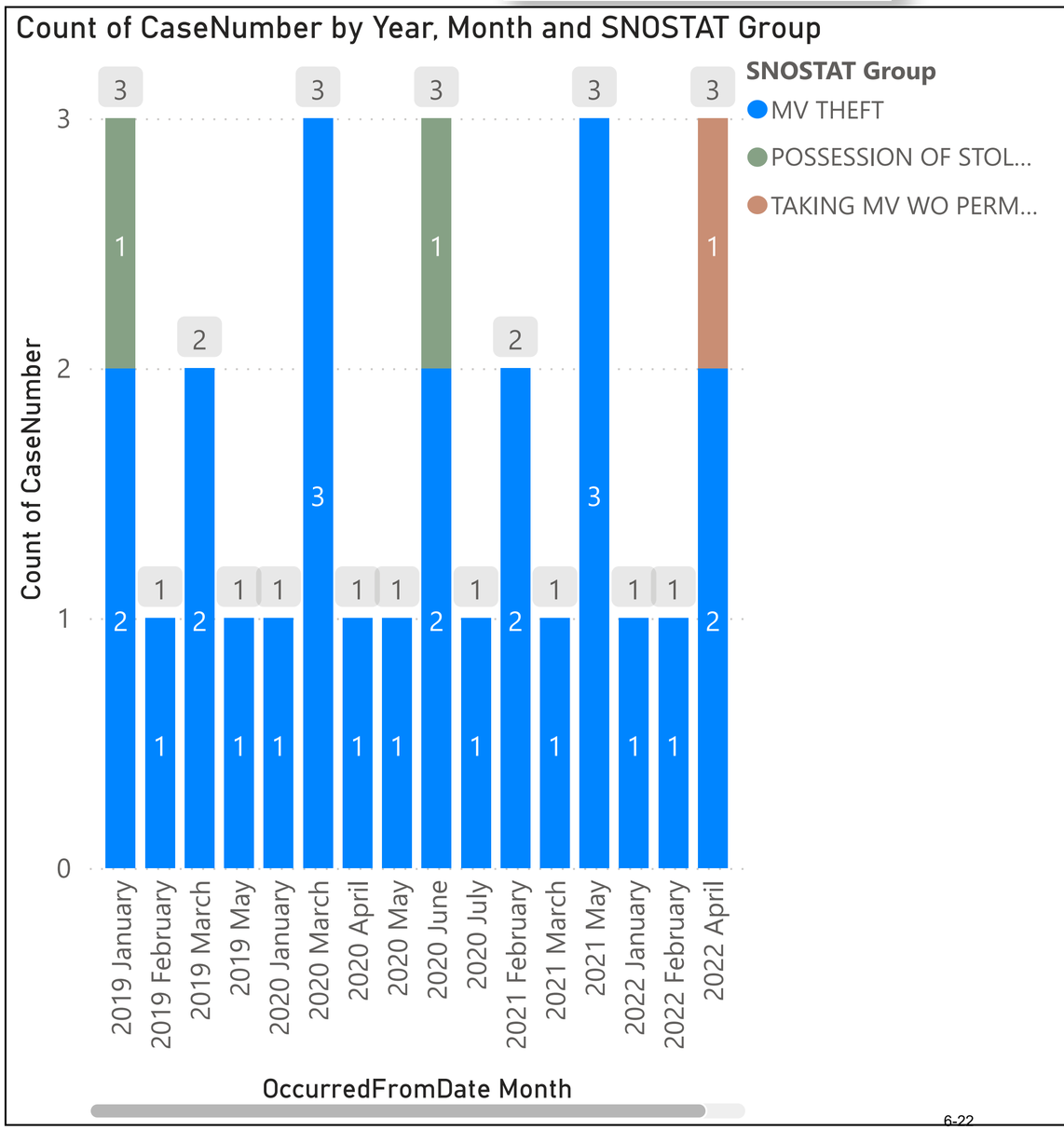
Auto Theft CASES

IN THE STW BEAT

Previous Month Over Time

To Date by Year





IN THE STW BEAT

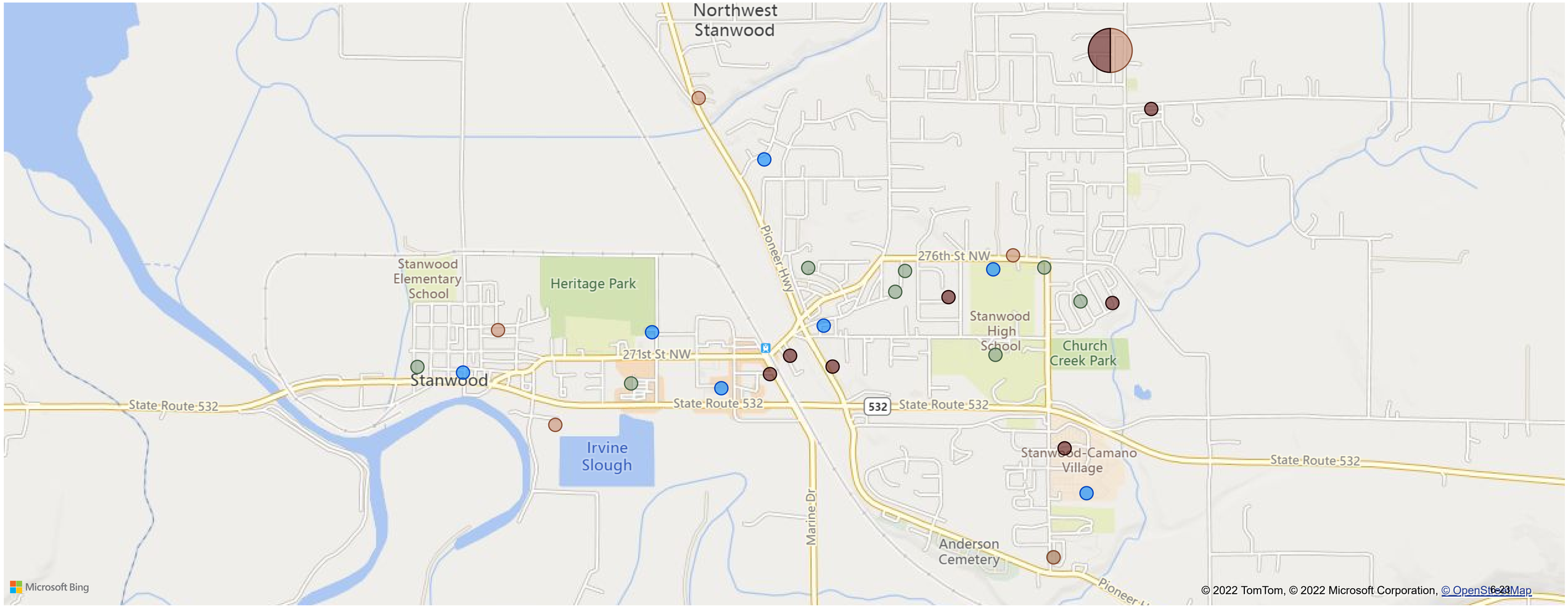
Auto Theft CASES

To Date By Year

Year	Count of CaseNumber
2019	7
2020	9
2021	6
2022	8
Total	**30**

Count of CaseNumber by Year, Lat and Lon

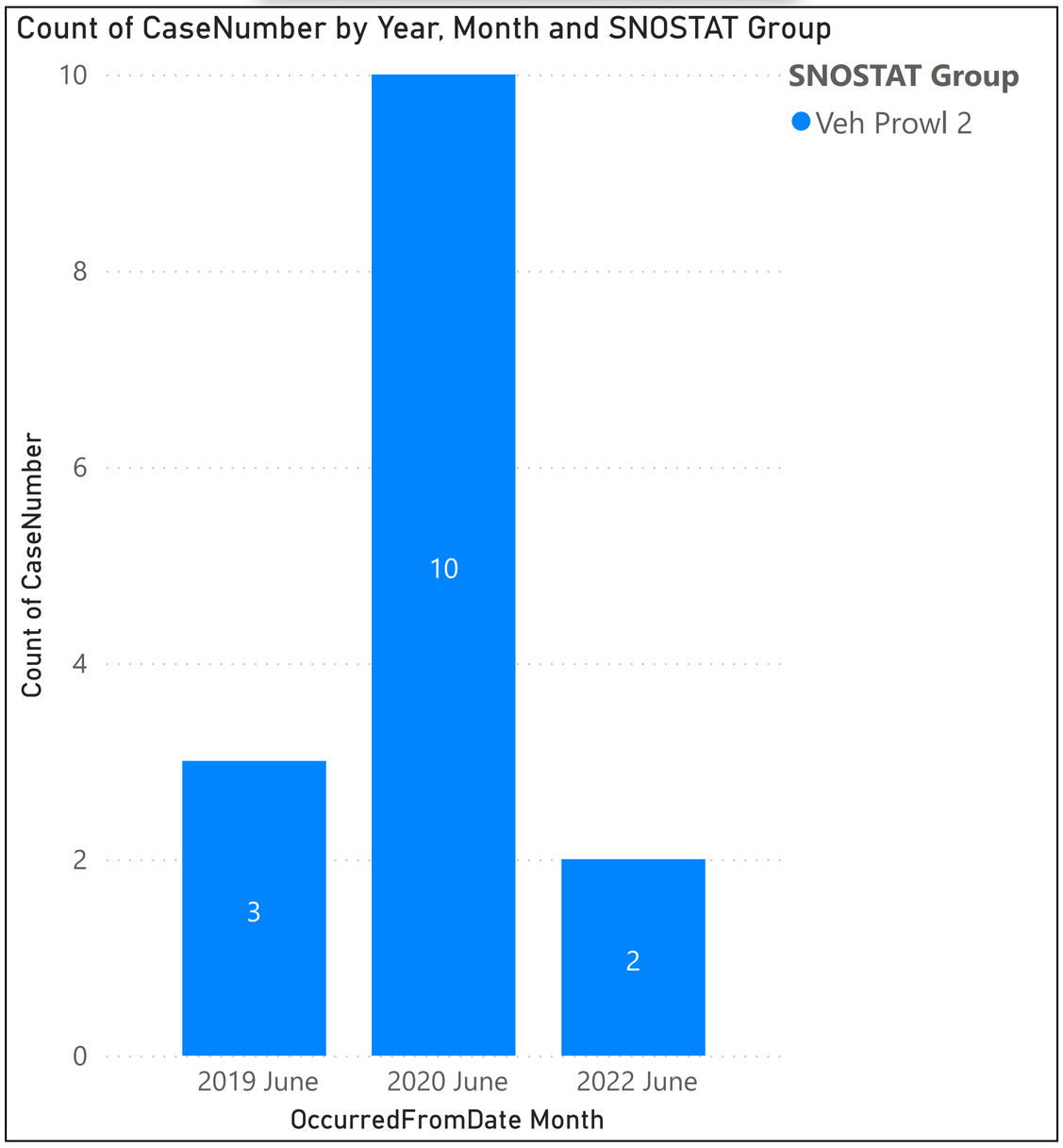
Year 2019 2020 2021 2022



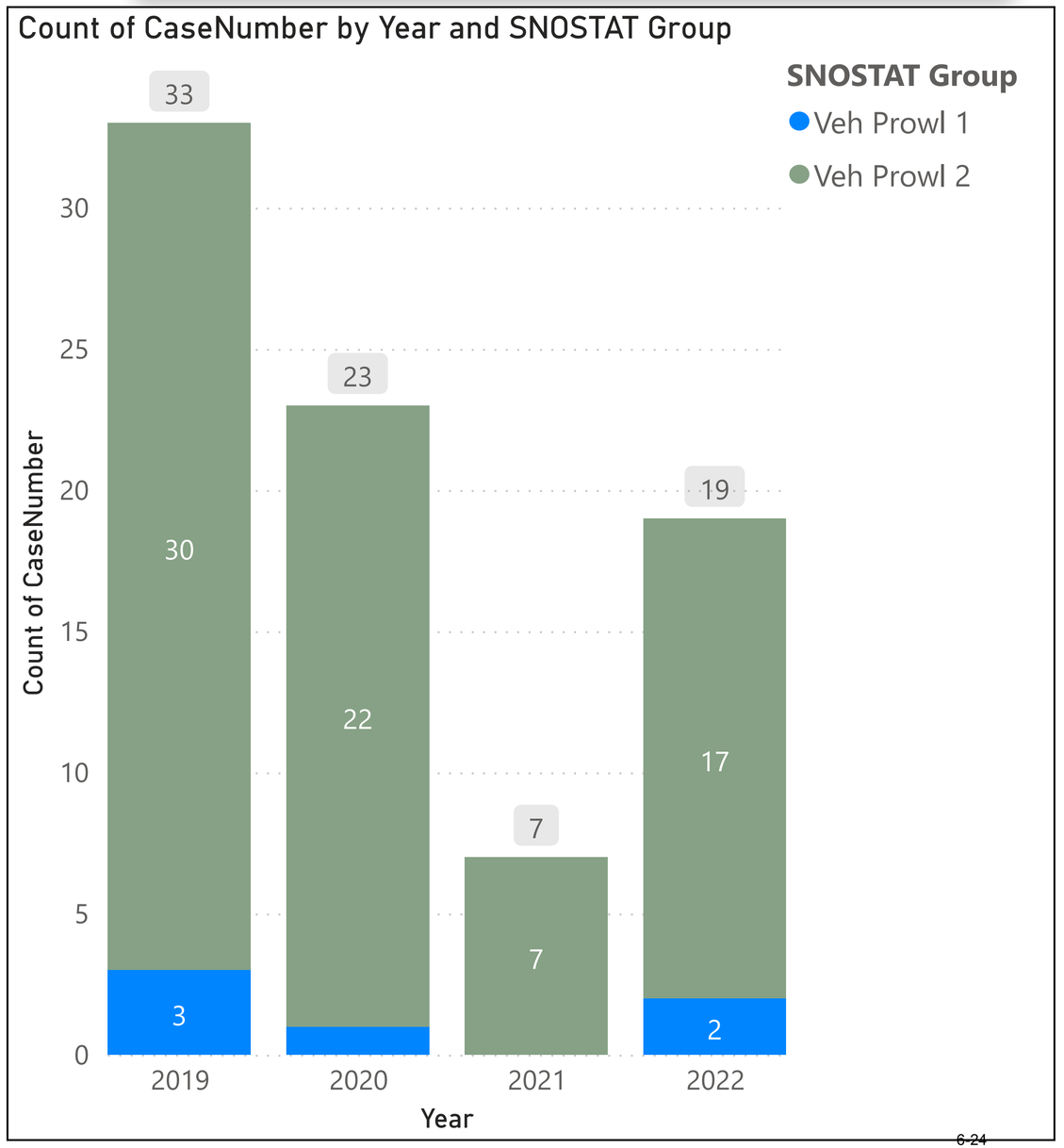
IN THE STW BEAT

Vehicle Prowl CASES

Previous Month Over Time



To Date By Year



IN THE STW BEAT

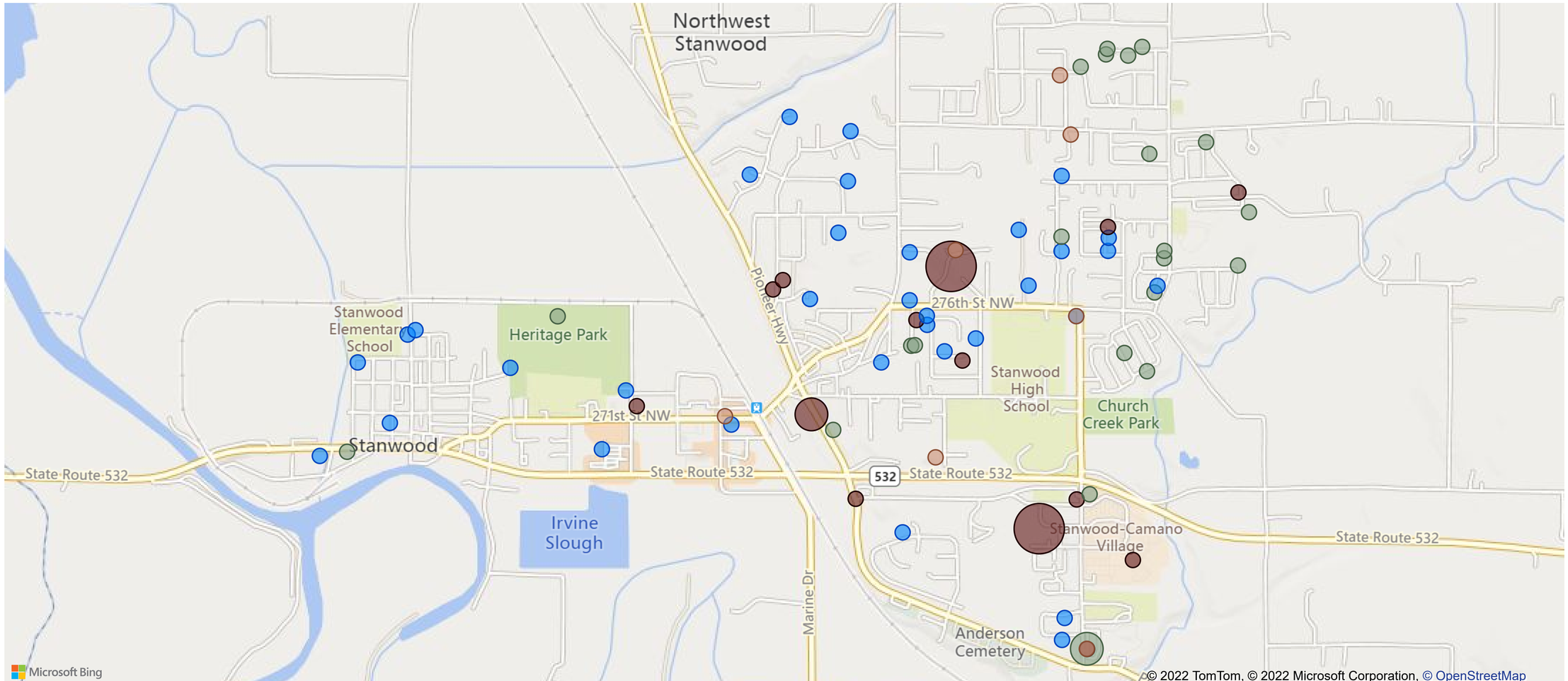
To Date By Year

Vehicle Prowl CASES

Year	Count
2019	33
2020	23
2021	7
2022	19
Total	**82**

Count of CaseNumber by Year, Lat and Lon

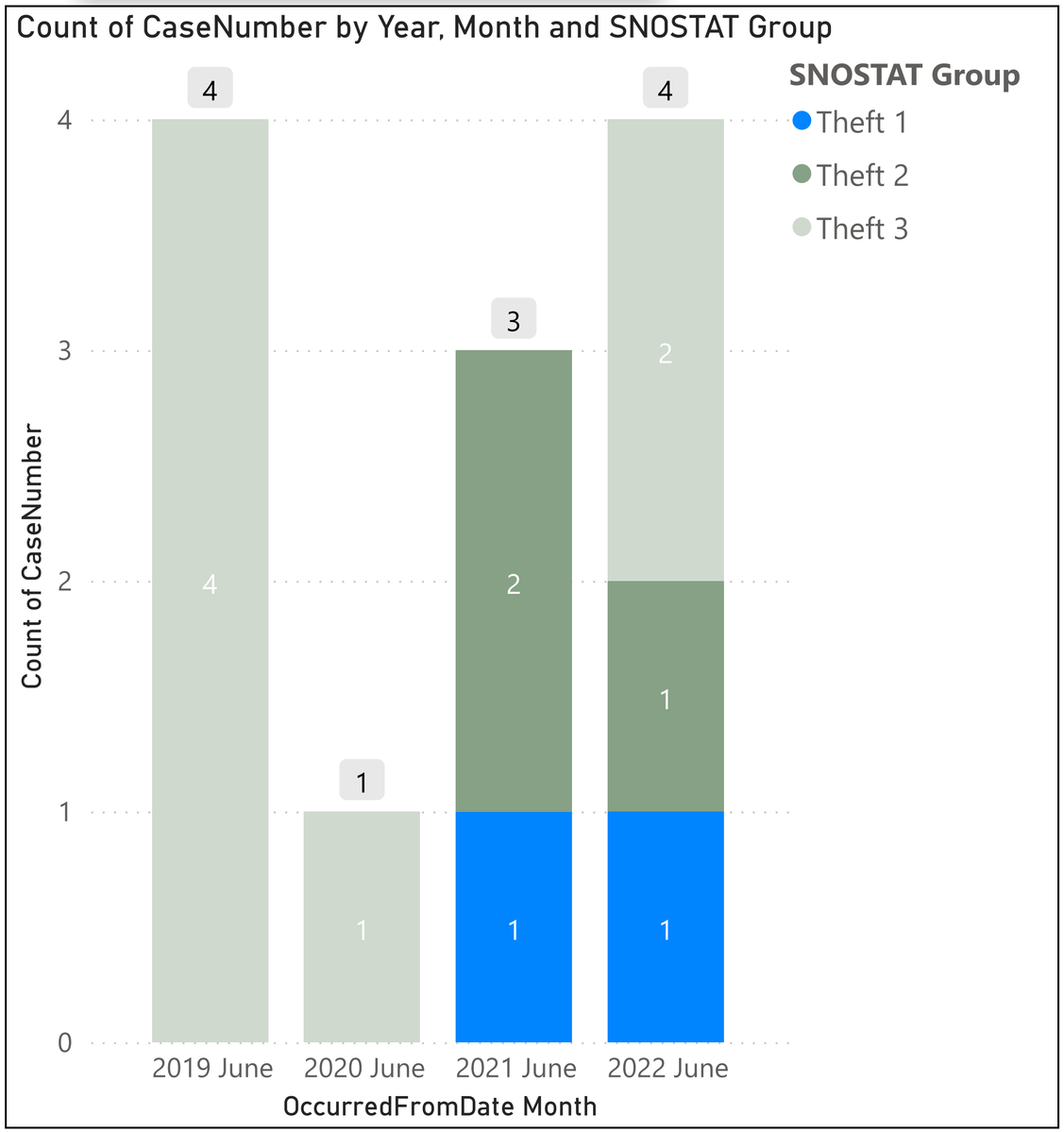
Year 2019 2020 2021 2022



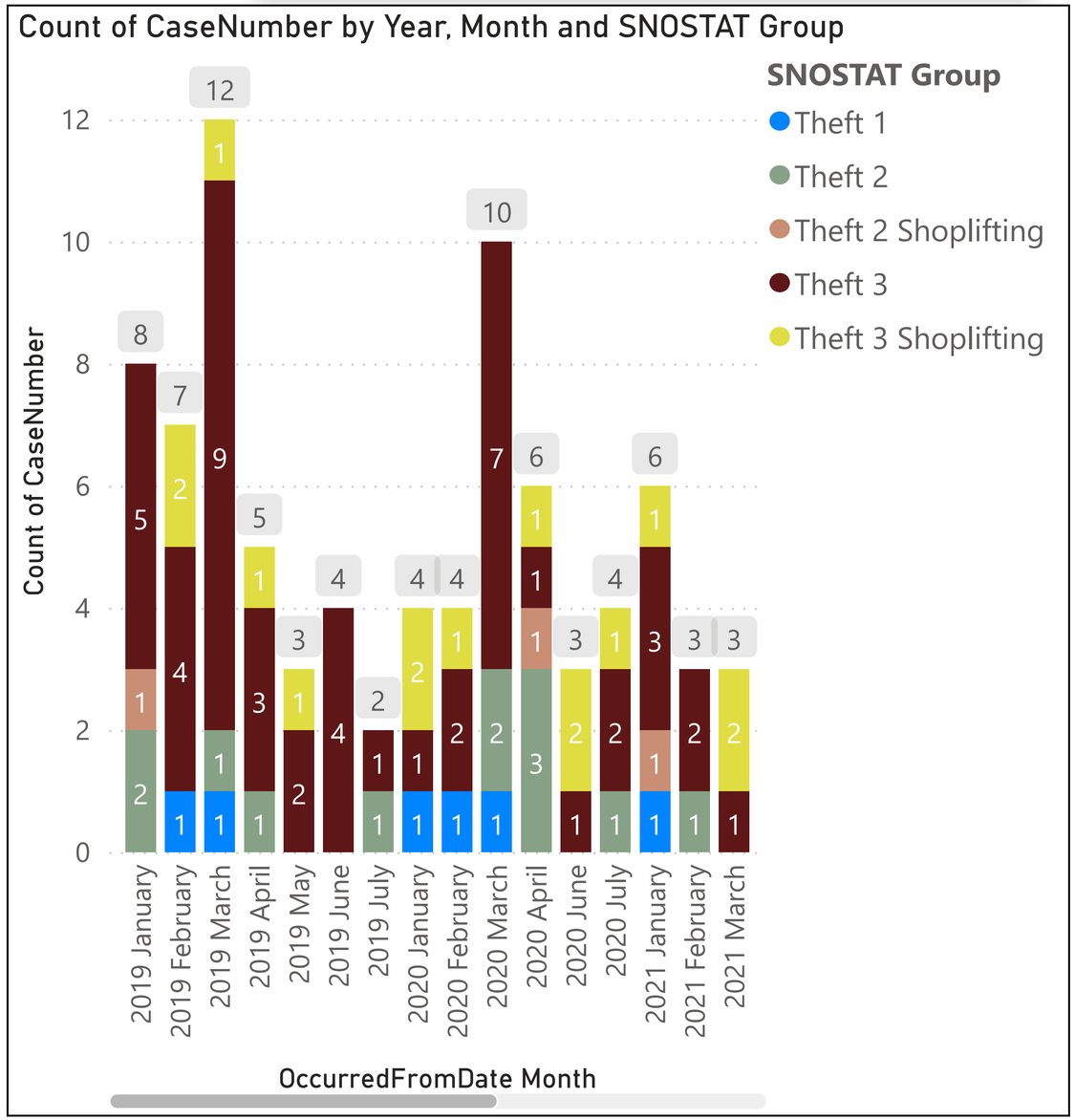
Theft CASES

IN THE STW BEAT

Previous Month Over Time



To Date By Year



IN THE STW BEAT

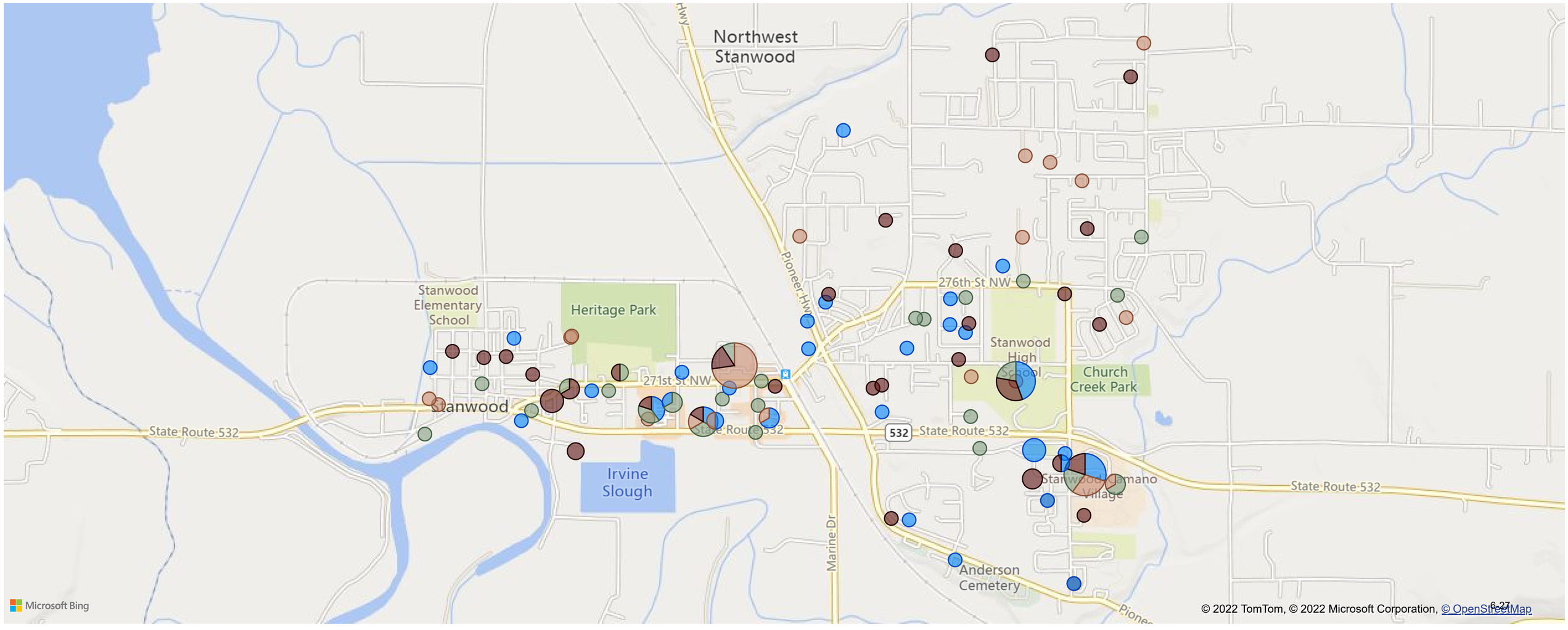
To Date By Year

Theft CASES

Year	Count of CaseNumber
2019	41
2020	31
2021	31
2022	42
Total	**145**

Count of CaseNumber by Year, Lat and Lon

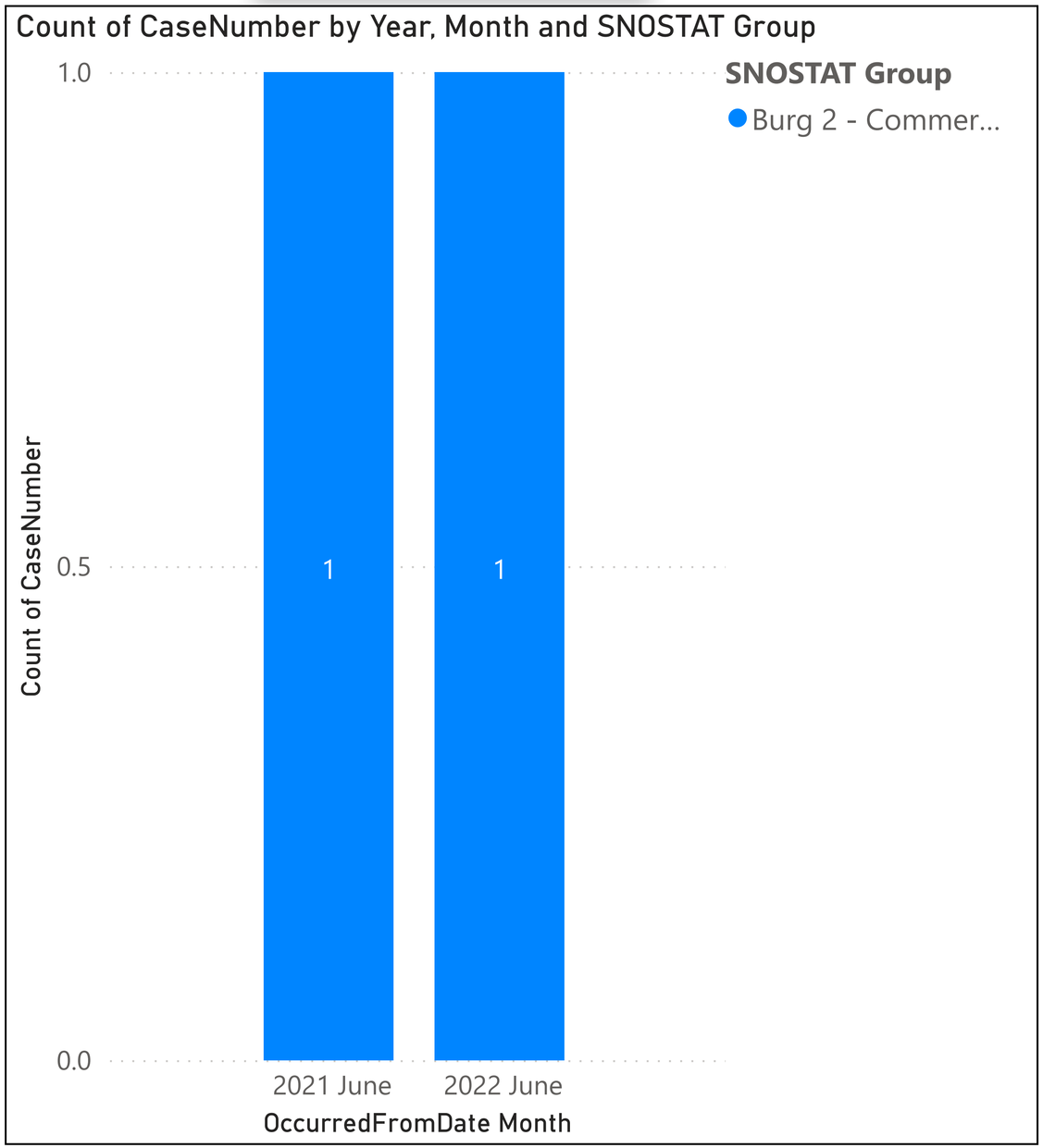
Year 2019 2020 2021 2022



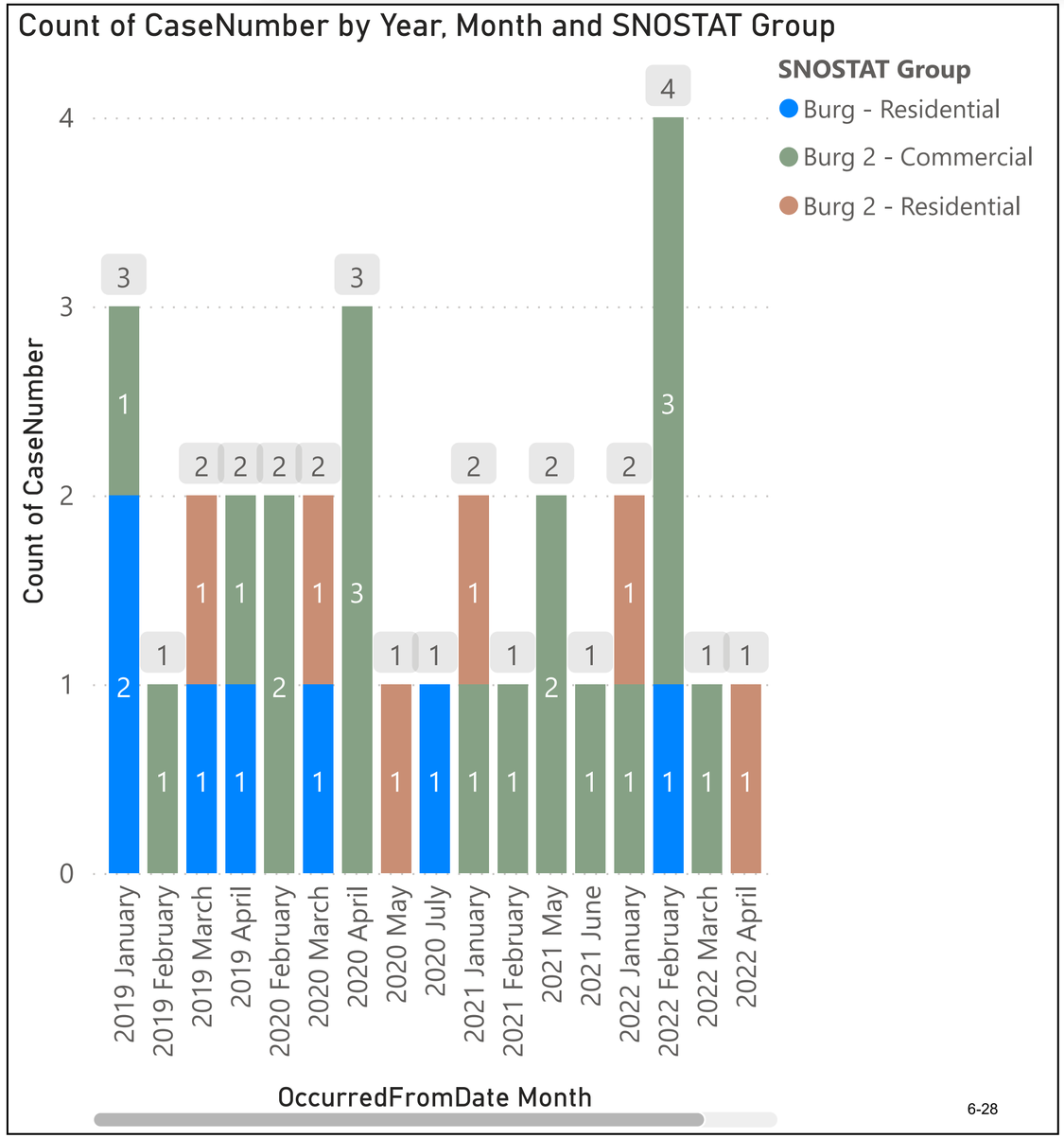
CASES

IN THE STW BEAT

Previous 3 Months



YTD v Prev YTD



IN THE STW BEAT

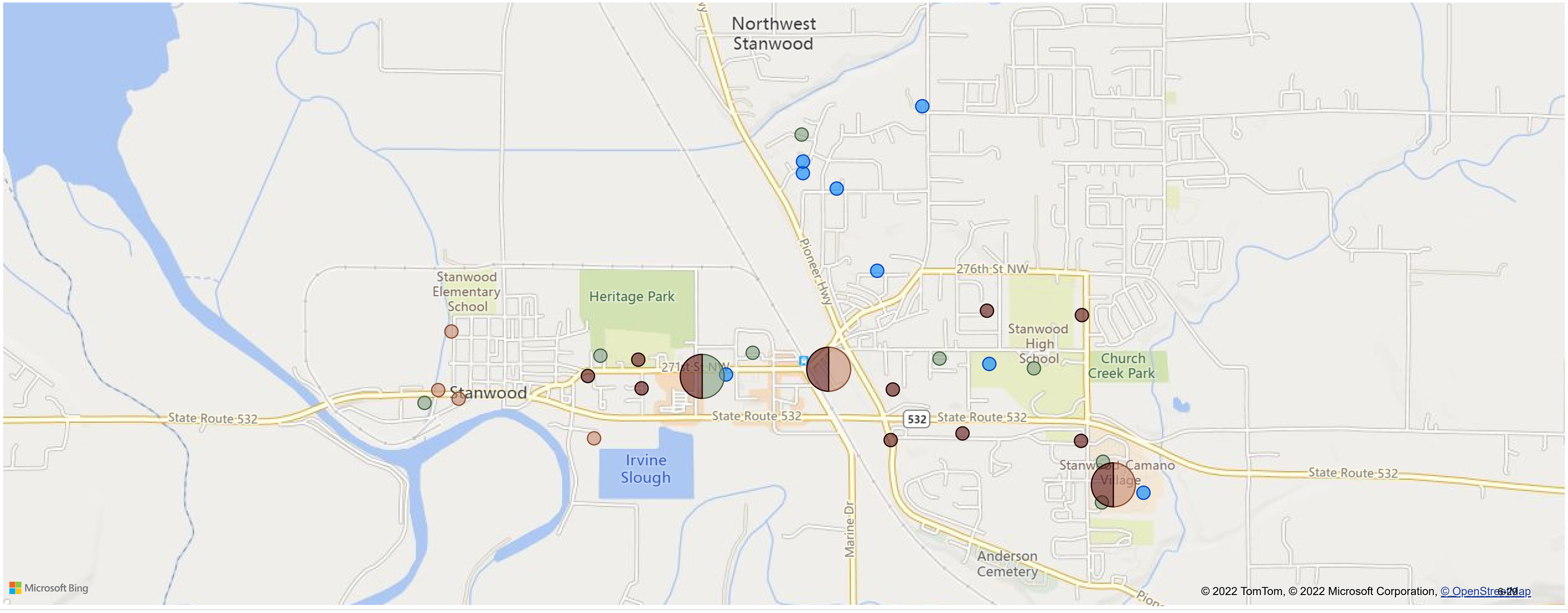
To Date By Year

Burlgary CASES

Year	Count
2019	8
2020	9
2021	6
2022	12
Total	**35**

Count of CaseNumber by Year, Lat and Lon

Year 2019 2020 2021 2022



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CITY OF STANWOOD
CITY COUNCIL
AGENDA STAFF REPORT

ITEM NUMBER:	**6b**
DATE:	July 28, 2022
SUBJECT:	2nd Quarter 2022 Financial Report
CONTACT PERSON:	David A. Hammond, Finance Director
ATTACHMENTS:	A – Budget vs. Actual Reports for quarter ending June 30, 2022

PURPOSE

The second quarter 2022 financial report is hereby submitted to City Council.

DISCUSSION

Attachment A is a year-to-date (January thru June) budget versus actual revenue and expenditures report with ending fund balance for all funds as of June 30, 2022. Key messages regarding the city's half-year 2022 financial performance:

- Tax collections, which include property, real estate excise tax (REET), local sales taxes and utility taxes are on target, with some taxes exceeding budgeted forecasts year-to-date. Note, the majority of property taxes are received in May and November each year.

- Operating expenditures in the General Fund, Streets and Utilities Operating are all on target, staying under 50% of budget at the end of the 2nd quarter. Operating funds include salary & benefit line expenditures which are very stable costs and represent the largest portion of spending for delivering services.

- Although the COVID-19 Pandemic continues into 2022 our expected financial outlook remains stable with strong projected ending fund balances.

- Nationwide, economic conditions have worsened over the last quarter. Inflation continues its sharp turn upward, while the Federal reserve continued to raise interest rates to attempt to curb the rise.

Investment Performance:

The first table below provides monthly and quarterly investment portfolio performance compared to the required benchmark within Financial Policy, which is the two-year average of the two-year US Treasury Bond. The table below provides a detailed listing of holdings in the city's investment portfolio as of June 30, 2022.

INVESTMENT PERFORMANCE - Q2 2022				
	Apr	May	Jun	Quarter Average
Amount Invested	$ 29,726,019	$ 30,245,935	$ 29,539,867	$29,837,274
Return (average percentage yield)	0.88%	1.42%	1.70%	1.33%
Benchmark*	0.47%	0.57%	0.69%	0.58%
*Per Finance Policy, Two Year Average of Two-Year Treasury Note				

Investment Category/Accounts	Amount	Current Allocation	June APY
CASH			
Cash (Treasurer's Checking)	$ 1,419,318	5%	0
INVESTMENTS			
Washington Federal Public Funds	$ 50,563	0.2%	1.24%
WA State LGIP	$ 7,014,677	23%	1.01%
Snohomish County Inv. Pool	$ 8,787,849	28%	1.28%
U.S. Agency Securities	$ 13,686,779	44%	2.33%
Total	$ 30,959,185		

Detailed Investment Holdings						
Investments	**Maturity Date**	**Return (APY)**	**Balance**	**% of total balance**	**Weighted rate**	**Weighted duration Years**
WA Federal Public Funds	N/A	1.240%	$ 50,563	0.002	0.002%	0.000005
WA LGIP	N/A	1.008%	$ 7,014,677	0.24	0.24%	0.04
Snoh. County Inv. Pool	N/A	1.283%	$ 8,787,849	0.30	0.38%	0.59
U.S. Notes & Securities:						
FHLB (10/11/2019)	9/9/2022	1.535%	$ 1,013,190	0.03	0.05%	0.01
Fed National Mortgage Assn	1/19/2023	1.629%	$ 1,022,940	0.03	0.06%	0.02
Fed National Mortgage Assn	7/10/2023	2.264%	$ 977,105	0.03	0.07%	0.03
FHLB (5/5/22)	9/8/2023	2.580%	$ 1,010,394	0.03	0.09%	0.04
U.S. Treasury Notes	12/31/2023	2.720%	$ 968,329	0.03	0.09%	0.05
FHLB (3/12/21)	5/24/2024	1.000%	$ 996,000	0.03	0.03%	0.07
U.S. Treasury Notes	6/30/2024	2.730%	$ 979,640	0.03	0.09%	0.07
U.S. Treasury Notes	8/15/2024	2.880%	$ 988,906	0.03	0.10%	0.07
U.S. Treasury Notes	12/31/2024	2.878%	$ 984,063	0.03	0.10%	0.08
FHLB (5/6/2022)	3/14/2025	2.920%	$ 998,754	0.03	0.10%	0.09
U.S. Treasury Notes	6/30/2025	2.830%	$ 923,125	0.03	0.09%	0.09
U.S. Treasury Notes	6/30/2025	2.865%	$ 923,560	0.03	0.09%	0.09
U.S. Treasury Notes	12/31/2025	2.860%	$ 914,773	0.03	0.09%	0.11
FHLB (3/12/21)	3/10/2026	0.990%	$ 986,000	0.03	0.03%	0.12
Subtotal U.S. Notes & Securities			$ 13,686,779			
		Investment Total	$ 29,539,867	1.00	1.70%	
		Cash (Treasurer's Checking)	$ 1,419,318	Average Weighted Duration		1.59
		Total Cash and Investments	$ 30,959,185			
		Total Interest Earned Q2	$ 99,556.20			

General Fund

General Fund Revenue

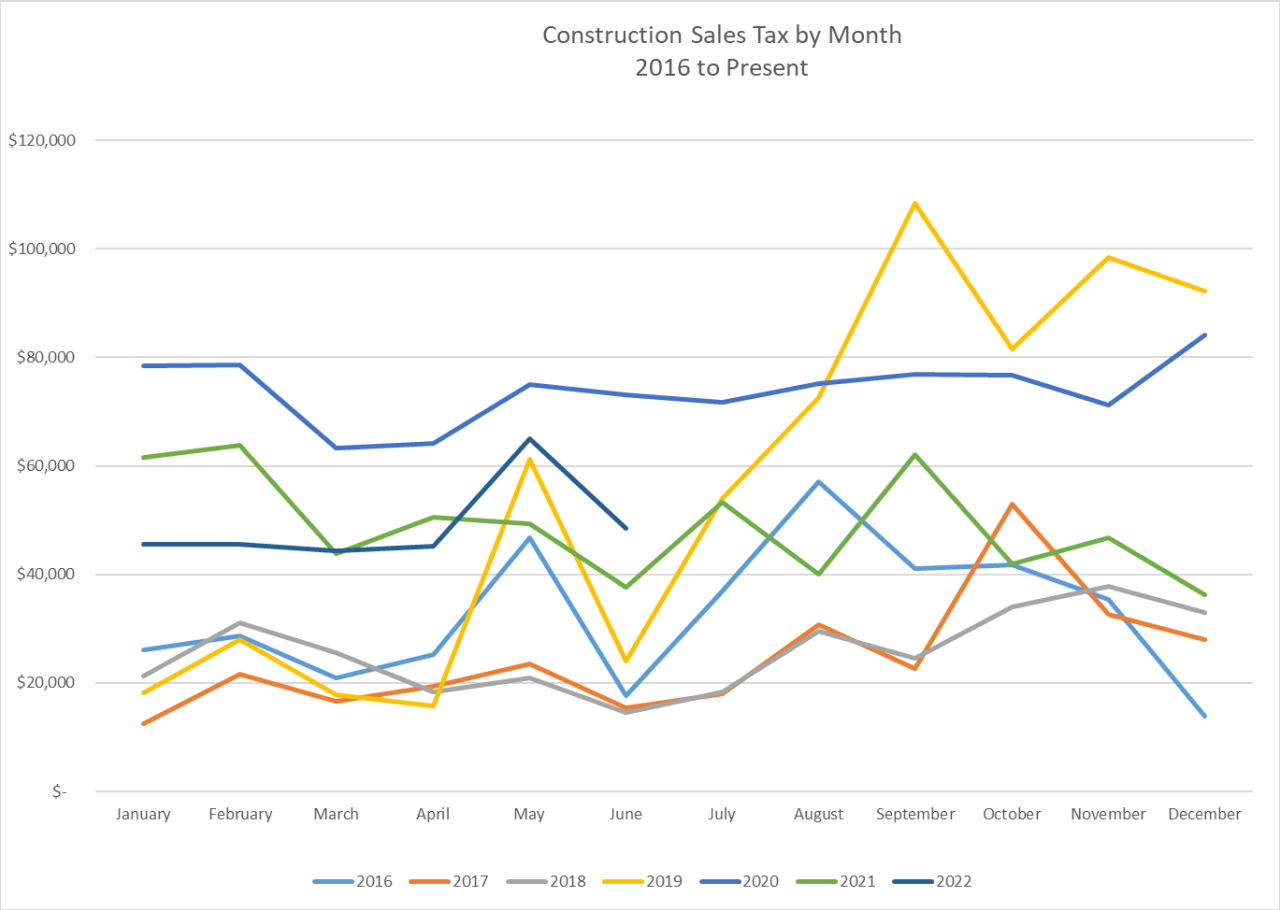
At the end of the second quarter, general fund revenues were 57.7% of the budget expected for the first six months. Overall taxes collected are at 60.7%. Details are provided below and in Attachment A.

Sales Tax

Sales tax received for the first half of the year is 61.4% of the budget for 2022 or $1,189,047. The second quarter's collections were $606,290 which is a 9.4% increase from the second quarter 2021 as noted in the chart below:

Retail Sales Tax				
Industry Category	**2022 Q2**	**2021 Q2**	**Dollar Change**	**Percent Change**
Convenience & Grocers	$ 25,441	$ 24,096	$ 1,345	5.6%
Auto/RV Dealer	$ 48,979	$ 53,359	$ (4,380)	-8.2%
Department Store	$ 25,675	$ 25,078	$ 596	2.4%
Specialty Retail	$ 141,000	$ 139,408	$ 1,592	1.1%
Restaurants	$ 72,869	$ 63,798	$ 9,071	14.2%
Building & Construction	$ 158,787	$ 137,369	$ 21,418	15.6%
All Other Sales & Use Tax	$ 133,539	$ 110,960	$ 22,579	20.3%
Total	$ 606,290	$ 554,068	$ 52,222	9.4%
Other Sales Taxes				
Criminal Justice	$ 46,425	$ 37,523	$ 8,902	23.7%
Affordable Housing	$ 4,266	$ 5,056	$ (790)	-15.6%
Transportation Benefit District	$ 142,627	$ 130,325	$ 12,302	9.4%

The chart on the following page presents sales tax from the construction industry, by month since 2016, and demonstrates the cyclical nature and indicates a typical year at this point.



Licenses & Permits

Through the 2nd quarter the city has received $141,655 or 31.5%, of budgeted License and Permit Revenues. The building permit revenue budget for 2022 is $315,625 and to date the City has collected $71,500. Staff will continue to monitor this trend carefully.

State Generated Revenues

State Generated revenues include the city's share of liquor excise tax and liquor board profits, PUD Privilege Tax, reimbursement for the school resource officer, along with other miscellaneous state shared revenues. For the first six months of 2022 receipts were $190,879 which were 57.4% of budget.

Charges for Services

Charges for Services are primarily development-related fees that the city collects and are at 53.4% of revenue estimates.

General Fund Expenditures

General fund expenditures through June 30, 2022, are on track at $3,257,126 or 43.4% of budget. This is well within budget. Individual departmental expenditure summary performance is included in Attachment A.

Street Operating Fund

Beginning in 2021, in lieu of receiving 8% of the property tax directly, the Street operating fund was budgeted to receive transfers from the General Fund and the Transportation Benefit Fund to support operations. The other major revenue the street fund relies on is unrestricted motor vehicle excise tax (MVFT), or “fuel tax”. The City received $77,394 in the first half of the fiscal year in fuel taxes, which is 51.8% of budget. Expenditures for street operations and maintenance are well within budget at 34.3%. See Attachment A for further detail.

Special Revenue Funds

Special Revenue Funds are separate from the General Fund and are utilized for collection of revenues that may only be used for a specific purposes, such as impact fees, Real Estate Excise Taxes (REET) and other sources. REET funds continue to be strong. In the first six months, the City has collected 72% and 68% of the REET revenue budgets for the year. Expenditures in these funds are usually transfers out to other funds in support of capital projects. Please see Attachment A for details.

Capital Project Funds

Capital Project Funds are utilized to track project sources and uses. Most capital projects span multiple years and often do not align with the biennial budget cycle. The amounts budgeted may change as projects move through design, permitting and construction phases. Capital project funds are meant to be spent to build and invest in city infrastructure. Sources of revenue are transfers from other special revenue funds or the general fund, but the primary source for some capital projects is grants and are reliant on our ability to seek out opportunities and ultimately be awarded the funding. Capital budgets are included in Attachment A in the Street Construction Fund, Park and Trail Improvement Fund, and the Utilities Construction Funds. Significant projects underway this year in Streets are the City Beautification project, various overlay and sidewalk projects, and the engineering of the next phase of Viking Way.

Utility Funds

Utility Funds are proprietary funds or “business-like funds”. The City has separated utility activity into funds for utility operations, capital, debt and reserves. Utility fund detail through the second quarter, 2022 are shown in Attachment A.

Sewer Fund

Year-to date 2022 sewer operating revenues are $1,521,831 which is 51.8% of the 2022 budget. Sewer rates were increased 6.5% effective January 1, 2022. Operating expenditures are at 42.7% of the budget. Water and Sewer Revenue and Refunding bonds were completed in October 2021 and $4,503,999 proceeds were received. The refunding bonds achieved total net savings of $281,972 over the remaining 10 years. Capital expenditures in the Sewer Construction fund for the first half of 2022 are $924,321 or 20.1% of project budgets. The Main Lift Station project, the Sewer System Plan update, and the Church Creek Collection System project are currently underway and are partially funded with the new bond proceeds.

Drainage Fund

Drainage charges for services collected through June 30, 2022 are $719,636 or 56.6% of expected revenues for 2022. Drainage rates were increased by 9.2% effective January 1, 2022. Drainage fund operating expenditures year-to-date are $676,348 or 38% of budget. The 2022 capital budget projects are the Irvine Slough Stormwater Separator and the Flood Wall.

Water Fund

Water operating revenue for the first two quarters is $1,239,815 or 53.7% of budget targets. Water rates were increased 3% effective January 1, 2022. Operating expenditures for the Water Fund are $1,312,771 or 47.7% of budget. The Water System plan update is currently underway.

Contracts Executed By Mayor During Q1 2022 (Finance Policy Section 9.13)		
NUMBER	CONTRACT/AGREEMENT	AMOUNT
2022-01	Photo by Ian Gleadle supplemental No. 3	n/a
2022-02	Stillaguamish Outdoor Media	$2,500/month
2022-04	Emagined Security	$45,000
2022-05	Pace Engineers, Inc. - Task Order 2020-23.03	$99,000
2022-06	CPS HR Consulting	n/a
2022-12	FreeDoc	$2,528.75
2022-13	Lankford Associates Task Order 2021-25.01	$35,000
2022-14	Transpo Group - Task Order 2021-05.6	$25,000
2022-15	Snohomish Health District	n/a
2022-22	JA Brennan - Task Order 2021-17.01	9,644.00
2022-23	Urban Forestry Services - Task Order 2022-07.01	2,200.00
2022-24	Urban Forestry Services - Task Order 2022-07.02	2,400.00
2022-25	Urban Forestry Services - Task Order 2022-07.03	$950,00
2022-26	Urban Forestry Services - Task Order 2022-07.04	1,200.00
2022-27	Urban Forestry Services - Task Order 2022-07.05	1,800.00
2022-28	Confluence Environmental - Task Order 2021-	6,499.00
2022-34	WSDOT Agreement GCB 3629	n/a
2022-38	Transpo Group - Task Order 2021-05.03	$5,000

Contracts Executed By Mayor During Q2 2022 (Finance Policy Section 9.13)		
NUMBER	CONTRACT/AGREEMENT	AMOUNT
2022-41	Camano Arts Association	$1,000.00
2022-42	Confluence Environmental - Task Order 2021-16.0	$6,255.00
2022-45	ABS Valuation	$7,200.00
2022-46	Confluence Environmental - Task Order 2021-16.0	$53,582.10
2022-47	Harmsen Task Order 2021-33.01	$875.00
2022-48	Lankford Associates - Task Order 2021-25-04	$45,950.00
2022-50	Transpo Group Task Order 2021-05.6a	$45,000
2022-52	Stanwood Camano Arts Advocacy Commission Task Order 2021-62.01	$7,000.00
2022-53	Perteet Task Order 2021-30.01	$11,900.00
2022-55	Harmsen Task Order 2021-33.02	$700.00
2022-63	Harmsen LLC Task Order 2021-33.03	$875.00
2022-64	Maul Foster & Alongi Task Order 2021-10.02	7,925.00

001 General Fund

Revenues		Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances						
308 31 00 01	Restricted Beg Cash & Invest	55,196.00	0.00	55,196.00	0.00	100.0%
308 91 00 01	Unassigned Beg Cash & Invest	5,078,443.89	0.00	5,078,443.89	0.00	100.0%
308 91 00 02	Unassigned Beg Cash & Invest	590.00	0.00	590.00	0.00	100.0%
308 Beginning Balances		5,134,229.89	0.00	5,134,229.89	0.00	100.0%
310 Taxes						
311 10 00 00	Property Tax	1,854,111.00	21,020.60	1,045,536.67	808,574.33	56.4%
311 10 10 00	EMS. Levy	0.00	147.11	221.07	(221.07)	0.0%
313 11 00 00	Sales Tax	1,938,000.00	191,794.19	1,189,047.18	748,952.82	61.4%
313 27 00 00	Affordable/Supportiv Housing Sales Tax	15,300.00	0.00	4,266.03	11,033.97	27.9%
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	2,525.00	0.00	0.00	2,525.00	0.0%
313 71 00 00	Sales Tax Criminal Justice	121,200.00	15,490.07	92,778.17	28,421.83	76.5%
316 43 00 00	Gas Utility Tax	95,950.00	10,447.84	101,995.50	(6,045.50)	106.3%
316 45 00 00	Garbage Utility Tax	85,850.00	12,222.77	55,846.47	30,003.53	65.1%
316 46 00 00	Cable Tv Utility Tax	36,360.00	0.00	19,696.62	16,663.38	54.2%
316 47 00 00	Telephone Utility Tax	126,250.00	4,944.09	52,220.37	74,029.63	41.4%
316 48 00 00	Electric Utility Tax	328,250.00	31,790.55	191,633.54	136,616.46	58.4%
316 49 10 00	Water/Sewer/Drainage Utility Tax	414,100.00	44,881.22	269,525.62	144,574.38	65.1%
316 81 00 00	Gambling Tax	32,030.00	0.00	16,193.66	15,836.34	50.6%
337 00 00 00	Local Grants, Entitlements, And Other Payments	1,010.00	0.09	25,349.03	(24,339.03)	*****%
310 Taxes		5,050,936.00	332,738.53	3,064,309.93	1,986,626.07	60.7%
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	60,600.00	0.00	25,900.78	34,699.22	42.7%
321 99 00 00	Business Lic & Permits	60,600.00	5,199.99	34,708.31	25,891.69	57.3%
322 10 00 00	Building Permits	222,200.00	14,770.83	43,942.33	178,257.67	19.8%
322 10 00 01	Mechanical Permits	25,250.00	614.25	4,946.00	20,304.00	19.6%
322 10 00 02	Plumbing Permits	25,250.00	1,041.00	2,696.45	22,553.55	10.7%
322 10 00 03	Grading Permit	2,020.00	750.00	2,250.00	(230.00)	111.4%
322 10 00 04	Demolition Permit	1,515.00	0.00	650.00	865.00	42.9%
322 10 00 05	Roofing Permits	3,030.00	1,256.20	2,312.95	717.05	76.3%
322 10 00 06	Sign Permit	3,030.00	300.00	2,440.00	590.00	80.5%
322 10 00 07	5% Permit Technology Fee	30,300.00	1,506.34	11,111.98	19,188.02	36.7%
322 30 00 00	Animal Licenses	505.00	30.00	690.00	(185.00)	136.6%
322 40 00 00	Parking Permits	50.00	0.00	0.00	50.00	0.0%
322 90 00 00	Gun Permits	7,575.00	754.00	4,395.00	3,180.00	58.0%
322 90 00 01	Right Of Way And Utility Admin	6,060.00	614.85	3,559.46	2,500.54	58.7%
322 90 00 02	Other Licenses & Permits	2,020.00	20.00	2,051.25	(31.25)	101.5%
320 Licenses & Permits		450,005.00	26,857.46	141,654.51	308,350.49	31.5%
330 Intergovernmental Revenues						
331 10 10 00	USDA - Farmers' Market	0.00	0.00	0.00	0.00	0.0%
332 92 10 00	COVID 19 ARPA	0.00	0.00	0.00	0.00	0.0%
333 11 00 00	COVID Indirect Fed DOC	0.00	0.00	0.00	0.00	0.0%

001 General Fund

Revenues		Amt Budgeted	June	YTD	Remaining	
330 Intergovernmental Revenues						
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%
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	0.00	0.00	0.00	0.00	0.0%
334 03 50 00	Traffic Safety Commission	0.00	0.00	0.00	0.00	0.0%
334 03 60 10	WSDOT	0.00	0.00	0.00	0.00	0.0%
334 04 20 00	Dept of Commerce	62,500.00	0.00	0.00	62,500.00	0.0%
335 00 91 00	Pud Privilege Tax	37,370.00	0.00	0.00	37,370.00	0.0%
335 04 01 00	Biennium One-Time Allocation2022-23	0.00	0.00	0.00	0.00	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	2,222.00	0.00	1,328.60	893.40	59.8%
336 06 25 00	Contracted Police Services	14,140.00	0.00	7,952.74	6,187.26	56.2%
336 06 26 00	Criminal Justice Special Pro	8,080.00	0.00	4,722.10	3,357.90	58.4%
336 06 42 00	Marijuana Excise Tax Distribution	5,000.00	1,502.62	3,005.24	1,994.76	60.1%
336 06 51 00	Crim Justice--dui Cities	1,313.00	0.00	667.14	645.86	50.8%
336 06 94 00	Liquor Excise Tax	35,451.00	0.00	28,377.47	7,073.53	80.0%
336 06 95 00	Liquor Board Profits	56,257.00	15,474.20	30,948.79	25,308.21	55.0%
342 10 00 00	School Resource Officer Reim	110,000.00	0.00	113,877.00	(3,877.00)	103.5%
330 Intergovernmental Revenues		332,333.00	16,976.82	190,879.08	141,453.92	57.4%
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	30,000.00	131.72	3,045.38	26,954.62	10.2%
341 43 00 02	Credit Card Proc Fee-CD DONOTUSE	0.00	0.00	0.00	0.00	0.0%
341 43 00 03	Credit Card Proc Fee-City Clerk DONOTUSE	0.00	0.00	0.00	0.00	0.0%
341 43 00 04	Credit Card Proc Fee-Law Enf DONOTUSE	0.00	0.00	0.00	0.00	0.0%
341 43 00 05	Credit Card Proc Fee-PW DONOTUSE	0.00	0.00	0.00	0.00	0.0%
341 81 00 00	Services	505.00	0.00	35.36	469.64	7.0%
341 81 00 01	Services-PD	0.00	0.00	0.00	0.00	0.0%
341 99 00 00	Passport / Naturalization Fe	30,300.00	0.00	0.00	30,300.00	0.0%
342 10 90 00	Law Enforcement - Other Fees	2,525.00	0.00	0.00	2,525.00	0.0%
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 Stanwood Camano	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 60 00 02	Tourism Services-Port Of Seattle	0.00	0.00	0.00	0.00	0.0%
345 81 00 00	Zoning/inspection Fees	141,400.00	0.00	172,391.00	(30,991.00)	121.9%
345 81 00 01	Engineering Fees	10,100.00	0.00	0.00	10,100.00	0.0%
345 83 00 00	Plan Checking Fees	171,700.00	10,610.32	31,297.59	140,402.41	18.2%
345 89 00 00	Environmental Fees	2,020.00	0.00	3,600.00	(1,580.00)	178.2%

001 General Fund

Revenues		Amt Budgeted	June	YTD	Remaining	
340 Charges For Services						
345 89 00 01	Other Planning & Development Fees	35,350.00	0.00	13,870.13	21,479.87	39.2%
347 30 00 00	Park Fees	12,320.00	132.24	7,019.25	5,300.75	57.0%
347 30 00 01	Park Fees- Tourn/Comm Use	0.00	0.00	600.00	(600.00)	0.0%
347 30 00 02	Park Fees- Energy	0.00	0.00	120.00	(120.00)	0.0%
347 30 00 03	Park Fees- Staff	0.00	(25.00)	975.00	(975.00)	0.0%
347 30 00 04	Park Fees- Picnic Area/Meeting Rooms	0.00	0.00	140.00	(140.00)	0.0%
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	0.00	0.00	0.00	0.00	0.0%
340 Charges For Services		436,220.00	10,849.28	233,093.71	203,126.29	53.4%
350 Fines & Forfeitures						
353 10 00 00	Court Fines	12,000.00	769.48	4,133.84	7,866.16	34.4%
354 00 00 00	Parking Fines	500.00	0.00	0.00	500.00	0.0%
355 20 00 00	Dui Recoveries	500.00	0.00	0.00	500.00	0.0%
356 90 00 00	Other Criminal Non-Traffic Fines	0.00	0.00	140.00	(140.00)	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	1,600.00	47.15	442.12	1,157.88	27.6%
359 90 00 00	Misc Fines & Penalties	0.00	0.00	0.00	0.00	0.0%
350 Fines & Forfeitures		14,600.00	816.63	4,715.96	9,884.04	32.3%
360 Misc Revenues						
361 11 00 01	State Pool/cd Interest	60,600.00	10,379.80	19,941.56	40,658.44	32.9%
361 40 00 01	Sales Tax Interest	2,060.00	175.50	680.80	1,379.20	33.0%
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	1,150.00	(1,150.00)	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.	3,105.00	500.15	5,232.56	(2,127.56)	168.5%
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		66,265.00	11,055.45	27,004.92	39,260.08	40.8%
380 Non Revenues						
382 10 00 01	Deposits Refundable	0.00	35.00	235.00	(235.00)	0.0%
382 30 00 01	Court Funds	0.00	704.54	5,145.25	(5,145.25)	0.0%
388 50 00 01	Prior Period Adj Acctging Change	0.00	0.00	0.00	0.00	0.0%
389 90 00 01	Payroll Deductions Clearing	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues		0.00	739.54	5,380.25	(5,380.25)	0.0%
390 Other Revenues						
395 10 00 01	Sales Of Fixed Assets	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						

001 General Fund

Revenues		Amt Budgeted	June	YTD	Remaining	
397 Interfund Transfers						
397 04 02 05	Transfer In from Debt Service (205)	0.00	0.00	0.00	0.00	0.0%
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 10 01 05	Transfer In From Fire Impact Fee	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:		11,484,588.89	400,033.71	8,801,268.25	2,683,320.64	76.6%

Expenditures		Amt Budgeted	June	YTD	Remaining	
511 Clerk & City Council						
511 60 10 00	Salaries & Wages	134,886.00	11,283.00	60,978.77	73,907.23	45.2%
511 60 11 00	Overtime	510.00	0.00	0.00	510.00	0.0%
511 60 20 00	Social Security	8,078.00	860.37	4,653.19	3,424.81	57.6%
511 60 21 00	Retirement	8,763.00	815.70	4,324.32	4,438.68	49.3%
511 60 22 00	Medical Benefits	20,942.00	1,346.51	5,428.95	15,513.05	25.9%
511 60 23 00	L & I	436.00	0.00	110.26	325.74	25.3%
511 60 24 00	Unemployment & PFMLA	138.00	0.00	105.54	32.46	76.5%
511 60 31 00	Supplies	1,000.00	120.50	832.10	167.90	83.2%
511 60 32 00	Fuel	0.00	0.00	0.00	0.00	0.0%
511 60 35 00	Small Equipment	1,500.00	0.00	1,148.78	351.22	76.6%
511 60 41 00	Professional Services	345,965.00	953.25	23,973.24	321,991.76	6.9%
511 60 42 00	Communications	500.00	0.00	198.14	301.86	39.6%
511 60 44 00	Advertising	3,000.00	288.76	820.90	2,179.10	27.4%
511 60 45 00	Operating Rentals	0.00	0.00	0.00	0.00	0.0%
511 60 48 00	Repair/maintenance	0.00	0.00	0.00	0.00	0.0%
511 60 49 00	Miscellaneous	500.00	0.00	0.00	500.00	0.0%
511 60 49 01	Meetings, Training & Travel	3,500.00	421.55	3,200.83	299.17	91.5%
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	275.00	225.00	55.0%
511 60 49 10	Wellness Program	0.00	0.00	0.00	0.00	0.0%
514 40 41 05	Election Service	3,500.00	0.00	2,562.23	937.77	73.2%
514 40 41 06	Voter Registration Service	10,000.00	0.00	8,075.97	1,924.03	80.8%
511 Clerk & City Council		543,718.00	16,089.64	116,688.22	427,029.78	21.5%
512 Judical						
512 50 49 01	Cascade Court Costs	17,000.00	0.00	4,486.96	12,513.04	26.4%
512 Judical		17,000.00	0.00	4,486.96	12,513.04	26.4%
513 Executive Activities						
513 10 10 00	Salaries & Wages	150,410.00	13,394.45	70,033.37	80,376.63	46.6%
513 10 20 00	Social Security	6,739.00	1,019.28	5,327.91	1,411.09	79.1%
513 10 21 00	Retirement	7,962.00	1,107.93	6,018.88	1,943.12	75.6%
513 10 22 00	Medical Benefits	11,919.00	2,222.87	12,225.47	(306.47)	102.6%
513 10 23 00	L & I	160.00	0.00	94.87	65.13	59.3%
513 10 24 00	Unemployment & PFMLA	126.00	0.00	82.62	43.38	65.6%
513 10 31 00	Supplies	500.00	0.00	19.36	480.64	3.9%
513 10 35 00	Small Equipment	0.00	0.00	33.84	(33.84)	0.0%

001 General Fund

Expenditures		Amt Budgeted	June	YTD	Remaining	
513 Executive Activities						
513 10 41 00	Professional Services	16,450.00	3,705.10	4,991.90	11,458.10	30.3%
513 10 42 00	Communications	700.00	41.67	342.86	357.14	49.0%
513 10 42 01	Mayor's Newsletter DO NOT USE	0.00	0.00	0.00	0.00	0.0%
513 10 49 00	Miscellaneous	500.00	0.00	0.00	500.00	0.0%
513 10 49 01	Meetings, Training & Travel	2,500.00	49.69	1,080.75	1,419.25	43.2%
513 10 49 02	Volunteer Appreciation	3,000.00	0.00	0.00	3,000.00	0.0%
513 Executive Activities		200,966.00	21,540.99	100,251.83	100,714.17	49.9%
514 Administration						
514 23 10 00	Salaries & Wages	448,645.00	38,700.54	207,986.21	240,658.79	46.4%
514 23 10 99	Salaries Indirect Cost Allocation	(318,449.00)	(79,613.00)	(159,226.00)	(159,223.00)	50.0%
514 23 11 00	Overtime	1,080.00	0.00	238.60	841.40	22.1%
514 23 20 00	Social Security	37,556.00	2,944.11	16,096.37	21,459.63	42.9%
514 23 21 00	Retirement	57,094.00	4,062.51	23,070.33	34,023.67	40.4%
514 23 22 00	Medical Benefits	112,558.00	9,254.71	52,137.37	60,420.63	46.3%
514 23 22 99	Benefits Indirect Cost Allocation	(144,336.00)	(36,084.00)	(72,168.00)	(72,168.00)	50.0%
514 23 23 00	L & I	1,596.00	0.00	433.60	1,162.40	27.2%
514 23 23 01	Awc Retro Program	1,720.00	0.00	0.00	1,720.00	0.0%
514 23 24 00	Unemployment & PFMLA	891.00	0.00	382.56	508.44	42.9%
514 23 31 00	Supplies	3,000.00	1,090.13	2,561.28	438.72	85.4%
514 23 31 99	Supplies Indirect Cost Allocation	(11,926.00)	(2,981.00)	(5,962.00)	(5,964.00)	50.0%
514 23 32 00	Fuel	0.00	0.00	0.00	0.00	0.0%
514 23 35 00	Small Equipment	1,000.00	0.00	0.00	1,000.00	0.0%
514 23 41 00	Professional Services	19,450.00	2,194.59	37,022.52	(17,572.52)	190.3%
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	5,100.00	0.00	874.54	4,225.46	17.1%
514 23 41 07	State Audit	35,000.00	0.00	2,295.93	32,704.07	6.6%
514 23 41 99	Services Indirect Cost Allocation	(248,051.00)	(62,013.00)	(124,026.00)	(124,025.00)	50.0%
514 23 42 00	Communications	2,500.00	87.36	679.62	1,820.38	27.2%
514 23 44 00	Advertising	500.00	0.00	0.00	500.00	0.0%
514 23 45 00	Operating Rentals	16,500.00	828.98	5,165.17	11,334.83	31.3%
514 23 48 00	Repair/maintenance	4,000.00	0.00	0.00	4,000.00	0.0%
514 23 49 00	Miscellaneous	200.00	0.00	0.00	200.00	0.0%
514 23 49 01	Meetings, Training & Travel	5,500.00	174.79	1,893.60	3,606.40	34.4%
514 23 49 04	Credit Card Fees-Utilities	0.00	0.00	0.00	0.00	0.0%
514 23 49 05	Credit Card Bank Fees	55,000.00	2,090.01	3,655.87	51,344.13	6.6%
514 23 49 06	Dues	1,100.00	0.00	800.00	300.00	72.7%
514 Administration		87,228.00	(119,263.27)	(6,088.43)	93,316.43	7.0%
515 Legal Services						
515 41 41 21	External Legal Services-Advice	90,000.00	12,377.75	39,720.25	50,279.75	44.1%
515 45 41 22	External Legal Serv-Claims & Litigation	12,500.00	0.00	0.00	12,500.00	0.0%
515 93 41 23	Adult Misdemeanor Public Def	34,000.00	2,385.00	9,540.00	24,460.00	28.1%
515 93 41 24	Adult Misdemeanor Prosecuting Attrny	0.00	0.00	2,504.66	(2,504.66)	0.0%
515 Legal Services		136,500.00	14,762.75	51,764.91	84,735.09	37.9%

001 General Fund

Expenditures		Amt Budgeted	June	YTD	Remaining	
518 Centralized Services						
518 10 10 00	Salaries & Wages	28,071.00	5,019.50	27,469.00	602.00	97.9%
518 10 11 00	Overtime	0.00	0.00	0.00	0.00	0.0%
518 10 20 00	Social Security	2,118.00	379.75	2,078.06	39.94	98.1%
518 10 21 00	Retirement	3,644.00	514.50	2,815.58	828.42	77.3%
518 10 22 00	Medical Benefits	7,634.00	1,087.17	5,979.28	1,654.72	78.3%
518 10 23 00	L & I	58.00	0.00	35.71	22.29	61.6%
518 10 24 00	Unemployment & PFMLA	56.00	0.00	39.01	16.99	69.7%
518 10 31 00	Supplies	1,000.00	0.00	751.38	248.62	75.1%
518 10 35 00	Small Equipment	0.00	0.00	0.00	0.00	0.0%
518 10 41 00	Professional Services	1,420.00	296.00	2,119.21	(699.21)	149.2%
518 10 42 00	Communications	0.00	0.00	0.00	0.00	0.0%
518 10 44 00	Advertsing	10,000.00	1,044.00	3,876.00	6,124.00	38.8%
518 10 48 00	Repairs & Maintenance	1,000.00	0.00	0.00	1,000.00	0.0%
518 10 49 01	Meetings, Training & Travel	2,000.00	0.00	125.55	1,874.45	6.3%
518 10 49 02	Training-All EE Annual	5,000.00	0.00	0.00	5,000.00	0.0%
518 10 49 06	Dues	500.00	0.00	0.00	500.00	0.0%
518 10 49 10	Wellness Program	2,000.00	54.38	1,014.55	985.45	50.7%
	010 Personnel Services	64,501.00	8,395.30	46,303.33	18,197.67	71.8%
518 30 10 00	Salaries & Wages	82,190.00	3,160.83	23,871.96	58,318.04	29.0%
518 30 11 00	Overtime	550.00	79.30	254.08	295.92	46.2%
518 30 20 00	Social Security	7,190.00	247.16	1,991.52	5,198.48	27.7%
518 30 21 00	Retirement	11,509.00	384.54	3,018.63	8,490.37	26.2%
518 30 22 00	Medical Benefits	22,707.00	762.88	5,613.40	17,093.60	24.7%
518 30 23 00	L & I	806.00	0.00	302.50	503.50	37.5%
518 30 24 00	Unemployment & PFMLA	179.00	0.00	60.18	118.82	33.6%
518 30 31 00	Supplies	6,038.00	1,049.70	5,485.59	552.41	90.9%
518 30 31 05	Uniforms	1,600.00	94.25	474.97	1,125.03	29.7%
518 30 32 00	Fuel	2,520.00	321.02	1,053.37	1,466.63	41.8%
518 30 35 00	Small Tools	450.00	0.00	0.00	450.00	0.0%
518 30 41 00	Professional Services	39,500.00	720.78	14,702.69	24,797.31	37.2%
518 30 42 00	Communications	600.00	28.34	152.20	447.80	25.4%
518 30 44 00	Advertising	0.00	0.00	0.00	0.00	0.0%
518 30 46 00	Insurance	120,500.00	0.00	120,498.00	2.00	100.0%
518 30 47 00	Utilities	18,060.00	1,156.97	7,450.32	10,609.68	41.3%
518 30 47 02	Rental Expense	300.00	0.00	0.00	300.00	0.0%
518 30 48 00	Repairs/maintenance	10,000.00	211.09	7,833.12	2,166.88	78.3%
518 30 49 01	Meetings, Training & Travel	500.00	0.00	0.00	500.00	0.0%
	030 Buildings & Grounds	325,199.00	8,216.86	192,762.53	132,436.47	59.3%
518 61 41 01	Judgements & Settlements	0.00	0.00	0.00	0.00	0.0%
518 63 41 01	COVID19	0.00	0.00	0.00	0.00	0.0%
	060 Covid19	0.00	0.00	0.00	0.00	0.0%
518 90 31 90	General Gov't Supplies & Matl's	6,000.00	864.99	2,942.26	3,057.74	49.0%
518 90 35 90	Other General Governmental Services (SA) - Small Tools And Minor Equipment	1,000.00	0.00	0.00	1,000.00	0.0%
518 90 42 00	General Gov't Communications	35,000.00	0.00	1,005.00	33,995.00	2.9%
518 90 42 02	Passport Postage	2,000.00	0.00	31.95	1,968.05	1.6%
518 90 49 01	B & O Tax	500.00	0.12	36.41	463.59	7.3%
518 90 49 02	AWC Membership	6,000.00	0.00	6,800.50	(800.50)	113.3%

001 General Fund

Expenditures		Amt Budgeted	June	YTD	Remaining	
518 Centralized Services						
518 90 49 03	Puget Sound Regnl Council	2,500.00	0.00	2,375.00	125.00	95.0%
518 90 49 04	SnoCo Tomorrow	1,500.00	0.00	1,623.00	(123.00)	108.2%
518 90 49 05	Puget Sound Clean Air	5,000.00	0.00	4,974.00	26.00	99.5%
518 90 49 06	OMWBE	200.00	0.00	0.00	200.00	0.0%
518 90 49 07	Snohomish Health Dist.	0.00	0.00	0.00	0.00	0.0%
518 90 49 08	Senior Center Life EAP	0.00	0.00	0.00	0.00	0.0%
090 General Gov't Services		59,700.00	865.11	19,788.12	39,911.88	33.1%
518 Centralized Services		449,400.00	17,477.27	258,853.98	190,546.02	57.6%
521 Law Enforcement						
521 10 10 00	Salaries & Wages	150,381.00	11,455.00	61,229.44	89,151.56	40.7%
521 10 11 00	Overtime	0.00	0.00	6,891.91	(6,891.91)	0.0%
521 10 20 00	Social Security	11,504.00	876.31	5,362.82	6,141.18	46.6%
521 10 21 00	Retirement	19,179.00	1,416.22	8,510.68	10,668.32	44.4%
521 10 22 00	Medical Benefits	53,647.00	4,169.96	25,650.02	27,996.98	47.8%
521 10 23 00	L & I	756.00	0.00	192.08	563.92	25.4%
521 10 24 00	Unemployment & PFMLA	301.00	0.00	142.77	158.23	47.4%
521 10 31 00	Supplies	2,300.00	765.12	3,666.35	(1,366.35)	159.4%
521 10 31 01	Supplies - Nat'l Night Out	3,500.00	2,489.97	2,489.97	1,010.03	71.1%
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	89.56	310.44	22.4%
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	376.80	4,559.08	5,440.92	45.6%
521 10 48 03	Repair\maintenance	1,000.00	0.00	21.84	978.16	2.2%
521 10 49 00	Miscellaneous	1,000.00	0.00	0.00	1,000.00	0.0%
521 10 49 02	Dues	700.00	0.00	50.55	649.45	7.2%
521 10 49 03	Meeting, Training & Travel	2,000.00	0.00	0.00	2,000.00	0.0%
521 10 49 05	Credit Card Bank Fees-Law Enf	0.00	0.00	0.00	0.00	0.0%
521 10 49 06	Narcotics Task Force	1,360.00	0.00	0.00	1,360.00	0.0%
521 10 49 07	Intergovernmental Agreements	1,944,372.00	322,929.00	968,787.00	975,585.00	49.8%
521 10 49 08	Sno911&SERS (wasDispatch)	137,912.00	9,181.11	55,086.66	82,825.34	39.9%
521 10 49 09	SERS Maint&OpDONOTUSE	0.00	0.00	0.00	0.00	0.0%
521 10 49 10	Animal Control	3,630.00	235.00	2,085.00	1,545.00	57.4%
521 Law Enforcement		2,345,842.00	353,916.88	1,144,815.73	1,201,026.27	48.8%
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 & PFMLA	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%

001 General Fund

Expenditures		Amt Budgeted	June	YTD	Remaining	
522 Fire Control						
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%
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	0.00	0.00	0.00	0.00	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 49 03	Administrative Service Contract	239,780.00	0.00	3,626.00	236,154.00	1.5%
522 Fire Control		239,780.00	0.00	3,626.00	236,154.00	1.5%
523 Jail Costs						
523 50 49 03	County Jail	55,000.00	0.00	5,645.38	49,354.62	10.3%
523 Jail Costs		55,000.00	0.00	5,645.38	49,354.62	10.3%
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 49 03	Emergency Services-SnoCo DEM	10,110.00	0.00	5,468.00	4,642.00	54.1%
525 Emergency Services		10,110.00	0.00	5,468.00	4,642.00	54.1%
551 Public Housing Services						
551 10 49 09	Resource Cntr-Housing	15,000.00	0.00	6,818.82	8,181.18	45.5%
551 10 49 10	Alliance For Housing Authority	1,740.00	0.00	1,780.00	(40.00)	102.3%
551 Public Housing Services		16,740.00	0.00	8,598.82	8,141.18	51.4%
558 Community Planning & Economic Development						
558 60 10 00	Salaries & Wages	475,292.00	39,845.98	259,652.44	215,639.56	54.6%
558 60 11 00	Overtime	570.00	244.32	748.23	(178.23)	131.3%
558 60 20 00	Social Security	45,975.00	3,064.10	20,249.72	25,725.28	44.0%
558 60 21 00	Retirement	71,230.00	4,057.28	27,011.62	44,218.38	37.9%
558 60 22 00	Medical Benefits	114,720.00	6,171.44	41,011.62	73,708.38	35.7%
558 60 23 00	L & I	1,332.00	0.00	858.65	473.35	64.5%
558 60 24 00	Unemployment & PFMLA	1,098.00	0.00	464.33	633.67	42.3%
558 60 31 00	Supplies	4,000.00	1,791.91	2,810.80	1,189.20	70.3%
558 60 32 00	Fuel	700.00	131.50	587.46	112.54	83.9%
558 60 35 00	Small Equipment	3,500.00	0.00	0.00	3,500.00	0.0%
558 60 41 00	Professional Services	463,050.00	27,589.62	99,247.51	363,802.49	21.4%
558 60 41 01	Economic Development-DSC DO NOT USE	0.00	0.00	0.00	0.00	0.0%
558 60 41 03	Tourism Promotion & Marketing-DO NOT USE	0.00	0.00	0.00	0.00	0.0%
558 60 41 09	Prof Serv-Reimbursable	40,000.00	875.00	14,800.23	25,199.77	37.0%
558 60 42 00	Communications	2,000.00	213.36	989.01	1,010.99	49.5%
558 60 44 00	Advertising	3,000.00	647.65	2,406.15	593.85	80.2%

001 General Fund

Expenditures		Amt Budgeted	June	YTD	Remaining	
558 Community Planning & Economic Development						
558 60 45 00	Rentals	3,600.00	194.42	1,353.18	2,246.82	37.6%
558 60 48 00	Repairs & Maintenance	400.00	0.00	382.20	17.80	95.6%
558 60 49 00	Meetings, Training & Travel	8,000.00	0.00	1,999.06	6,000.94	25.0%
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	13,500.00	0.00	10,698.68	2,801.32	79.2%
558 60 49 03	Printing	0.00	0.00	0.00	0.00	0.0%
558 60 49 05	Credit Card Bank Fees-CD	0.00	0.00	0.00	0.00	0.0%
558 60 49 80	Interfund Payment for Eng Service	0.00	12,161.33	12,161.33	(12,161.33)	0.0%
060 Community Development		1,251,967.00	96,987.91	497,432.22	754,534.78	39.7%
558 70 10 00	Salaries & Wages	93,087.00	7,639.00	43,602.00	49,485.00	46.8%
558 70 11 00	Overtime	0.00	0.00	0.00	0.00	0.0%
558 70 20 00	Social Security	7,004.00	584.39	3,335.58	3,668.42	47.6%
558 70 21 00	Retirement	12,083.00	783.00	4,469.22	7,613.78	37.0%
558 70 22 00	Medical Benefits	30,637.00	1,555.31	14,531.19	16,105.81	47.4%
558 70 23 00	L & I	231.00	0.00	112.78	118.22	48.8%
558 70 24 00	Unemployment & PFMLA	186.00	0.00	87.92	98.08	47.3%
558 70 31 00	Supplies	4,000.00	43.43	61.60	3,938.40	1.5%
558 70 35 00	Small Equipment	2,500.00	0.00	0.00	2,500.00	0.0%
558 70 41 00	Professional Services	25,000.00	0.00	0.00	25,000.00	0.0%
558 70 42 00	Communications	1,500.00	41.67	181.58	1,318.42	12.1%
558 70 44 00	Advertising	1,000.00	0.00	0.00	1,000.00	0.0%
558 70 48 00	Repair & Maintenance	500.00	0.00	0.00	500.00	0.0%
558 70 49 00	Meetings, Training & Travel	2,500.00	0.00	816.65	1,683.35	32.7%
558 70 49 02	Dues	4,000.00	0.00	0.00	4,000.00	0.0%
558 70 49 03	Printing	1,000.00	0.00	0.00	1,000.00	0.0%
070 Economic Development		185,228.00	10,646.80	67,198.52	118,029.48	36.3%
558 Community Planning & Economic		1,437,195.00	107,634.71	564,630.74	872,564.26	39.3%
562 Public Health Services						
562 10 49 07	Snohomish Health District	7,000.00	0.00	0.00	7,000.00	0.0%
562 Public Health Services		7,000.00	0.00	0.00	7,000.00	0.0%
566 Substance Abuse						
566 00 49 05	Liquor Board Excise Tax	1,602.00	0.00	1,158.39	443.61	72.3%
566 Substance Abuse		1,602.00	0.00	1,158.39	443.61	72.3%
569 Aging And Disability Services						
569 10 49 08	Sr Center LEAP	35,000.00	25,000.00	35,000.00	0.00	100.0%
569 Aging And Disability Services		35,000.00	25,000.00	35,000.00	0.00	100.0%
572 Libraries						
572 10 47 00	Utilities	12,360.00	505.50	5,860.38	6,499.62	47.4%
572 10 48 00	Repair/maintenance	2,500.00	253.45	253.45	2,246.55	10.1%

001 General Fund

Expenditures		Amt Budgeted	June	YTD	Remaining	
572 Libraries						
572 Libraries		14,860.00	758.95	6,113.83	8,746.17	41.1%
576 Park Facilities						
576 80 10 00	Salaries & Wages	262,892.00	22,336.62	97,883.44	165,008.56	37.2%
576 80 11 00	Overtime	2,019.00	79.30	1,055.06	963.94	52.3%
576 80 20 00	Social Security	22,640.00	1,704.24	7,512.46	15,127.54	33.2%
576 80 21 00	Retirement	29,171.00	2,426.03	11,108.39	18,062.61	38.1%
576 80 22 00	Medical Benefits	62,600.00	4,999.21	23,509.48	39,090.52	37.6%
576 80 23 00	L & I	2,898.00	0.00	840.53	2,057.47	29.0%
576 80 24 00	Unemployment & PFMLA	530.00	0.00	188.17	341.83	35.5%
576 80 31 00	Supplies	11,025.00	1,766.77	11,972.05	(947.05)	108.6%
576 80 32 00	Fuel	6,825.00	770.72	2,537.72	4,287.28	37.2%
576 80 35 00	Small Equipment	1,150.00	1,173.51	1,173.51	(23.51)	102.0%
576 80 35 01	Uniforms	1,600.00	0.00	458.82	1,141.18	28.7%
576 80 41 00	Professional Services	17,540.00	2,025.22	10,147.84	7,392.16	57.9%
576 80 41 01	Summer Concert Series-DO NOT USE	0.00	0.00	0.00	0.00	0.0%
576 80 41 02	Movies In The Park-DO NOT USE	0.00	0.00	0.00	0.00	0.0%
576 80 41 03	Light Up Your Holidays-DO NOT USE	0.00	0.00	0.00	0.00	0.0%
576 80 41 04	CPG Grant - Clean Up Day	0.00	0.00	0.00	0.00	0.0%
576 80 41 05	Touch A Truck-DO NOT USE	0.00	0.00	0.00	0.00	0.0%
576 80 41 06	Snow Goose/Glass Quest-DO NOT USE	0.00	0.00	0.00	0.00	0.0%
576 80 41 07	Haunted Halloween At Ovenell-DO NOT USE	0.00	0.00	0.00	0.00	0.0%
576 80 41 10	Park Events-DO NOT USE	0.00	0.00	0.00	0.00	0.0%
576 80 42 00	Communications	1,000.00	115.83	441.07	558.93	44.1%
576 80 45 06	Rent	2,500.00	18.16	18.16	2,481.84	0.7%
576 80 47 00	Utilities	15,750.00	2,408.41	10,491.28	5,258.72	66.6%
576 80 48 00	Repair/maintenance	10,000.00	281.34	44,359.12	(34,359.12)	443.6%
576 80 48 01	Field Maint - User Fees	0.00	0.00	0.00	0.00	0.0%
576 80 49 01	Meetings, Training & Travel	1,250.00	0.00	25.00	1,225.00	2.0%
576 80 49 02	Dues	0.00	0.00	0.00	0.00	0.0%
576 80 49 05	Credit Card Bank Fees-PW	0.00	0.00	0.00	0.00	0.0%
576 Park Facilities		451,390.00	40,105.36	223,722.10	227,667.90	49.6%
580 Non Expeditures						
582 10 00 01	Refund Of Deposits	0.00	200.00	350.00	(350.00)	0.0%
582 30 00 01	Court Collections	0.00	1,775.63	3,024.96	(3,024.96)	0.0%
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	(1,982.07)	59.81	(59.81)	0.0%
589 90 00 02	Payroll Draw Clearing	0.00	(1,400.00)	8,450.00	(8,450.00)	0.0%
580 Non Expeditures		0.00	(1,406.44)	11,884.77	(11,884.77)	0.0%
594 Capital Expenditures						
594 18 64 01	Machinery & Equipment	4,000.00	0.00	0.00	4,000.00	0.0%
594 21 64 01	Equipment - Grant Funded	0.00	0.00	0.00	0.00	0.0%

001 General Fund

Expenditures		Amt Budgeted	June	YTD	Remaining	
594 Capital Expenditures						
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		4,000.00	0.00	0.00	4,000.00	0.0%
597 Interfund Transfers						
597 00 00 01	Transfer To 101-Share Of St Lighting	340,000.00	88,333.00	163,333.00	176,667.00	48.0%
597 00 01 07	Transfer To Equip Replacemen	90,343.00	22,586.00	45,172.00	45,171.00	50.0%
597 00 01 15	Transfer Out To Tourism & Promotion DSC	25,000.00	6,250.00	12,500.00	12,500.00	50.0%
597 01 01 09	Trfr Out-contingency Fund (1	50,000.00	12,500.00	25,000.00	25,000.00	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	Transfer To Debt Serv(Parks)	0.00	0.00	0.00	0.00	0.0%
597 01 03 00	Transfer Out To Streets 103	285,000.00	71,250.00	142,500.00	142,500.00	50.0%
597 01 04 21	Trsfr Out To Water Operating	100,000.00	25,000.00	50,000.00	50,000.00	50.0%
597 05 01 04	Transfer Out To Parks Improvement	0.00	0.00	0.00	0.00	0.0%
597 10 04 11	Transfer To Drainage Constr	564,000.00	141,000.00	282,000.00	282,000.00	50.0%
597 Interfund Transfers		1,454,343.00	366,919.00	720,505.00	733,838.00	49.5%
999 Ending Balance						
508 31 00 01	Restricted End Cash & Invest	0.00	0.00	0.00	0.00	0.0%
508 91 00 01	Unassigned End Cash & Invest	3,997,360.00	0.00	0.00	3,997,360.00	0.0%
508 91 00 02	Unassigned End Cash & Invest	590.00	0.00	0.00	590.00	0.0%
999 Ending Balance		3,997,950.00	0.00	0.00	3,997,950.00	0.0%
Fund Expenditures:		11,505,624.00	843,535.84	3,257,126.23	8,248,497.77	28.3%
Fund Excess/(Deficit):		(21,035.11)	(443,502.13)	5,544,142.02		

101 Street Fund

Revenues		Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances						
308 51 01 01	Assigned Beg Cash & Invest	149,312.87	0.00	149,312.87	0.00	100.0%
308 Beginning Balances		149,312.87	0.00	149,312.87	0.00	100.0%
310 Taxes						
311 10 01 01	Property Taxes - Street 8%	0.00	0.00	0.00	0.00	0.0%
310 Taxes		0.00	0.00	0.00	0.00	0.0%
320 Licenses & Permits						
321 91 00 10	WM - Street Maintenance Fee	18,685.00	0.00	7,106.00	11,579.00	38.0%
322 90 00 03	Right Of Way And Utility Permits	1,010.00	0.00	0.00	1,010.00	0.0%
320 Licenses & Permits		19,695.00	0.00	7,106.00	12,589.00	36.1%
330 Intergovernmental Revenues						
336 00 71 00	Multimodal Transportation	9,494.00	2,627.91	5,255.88	4,238.12	55.4%
336 00 87 00	Mvft Unrestricted Fuel Tax	140,000.00	13,881.53	72,138.48	67,861.52	51.5%
330 Intergovernmental Revenues		149,494.00	16,509.44	77,394.36	72,099.64	51.8%
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	0.00	0.00	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	0.00	0.00	0.0%
360 Misc Revenues						
361 11 01 01	State Pool/cd Interest	2,020.00	179.40	436.24	1,583.76	21.6%
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		2,020.00	179.40	436.24	1,583.76	21.6%
380 Non Revenues						
382 20 01 01	Retainage	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 00	Transfer In From GF	340,000.00	88,333.00	163,333.00	176,667.00	48.0%
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	200,000.00	50,000.00	100,000.00	100,000.00	50.0%
397 Interfund Transfers		540,000.00	138,333.00	263,333.00	276,667.00	48.8%

101 Street Fund

Revenues		Amt Budgeted	June	YTD	Remaining	
Fund Revenues:		860,521.87	155,021.84	497,582.47	362,939.40	57.8%
Expenditures		**Amt Budgeted**	**June**	**YTD**	**Remaining**	
542 Streets - Maintenance						
542 30 10 00	Salaries & Wages	281,141.00	20,577.94	111,559.95	169,581.05	39.7%
542 30 10 99	Engineering Sal & Ben Allocation	0.00	(56,191.50)	(56,191.50)	56,191.50	0.0%
542 30 11 00	Overtime	2,062.00	118.94	1,118.96	943.04	54.3%
542 30 20 00	Social Security	23,290.00	1,580.55	8,603.65	14,686.35	36.9%
542 30 21 00	Retirement	31,549.00	2,246.79	12,817.43	18,731.57	40.6%
542 30 22 00	Medical Benefits	69,060.00	4,690.22	27,404.67	41,655.33	39.7%
542 30 23 00	L & I	2,954.00	0.00	877.88	2,076.12	29.7%
542 30 24 00	Unemployment & PFMLA	570.00	0.00	213.28	356.72	37.4%
542 30 31 00	Supplies	22,500.00	4,516.10	20,989.65	1,510.35	93.3%
542 30 31 03	Uniforms	1,600.00	94.23	582.56	1,017.44	36.4%
542 30 32 00	Fuel	4,700.00	823.30	2,711.16	1,988.84	57.7%
542 30 35 00	Small Tools & Equipment	1,850.00	0.00	0.00	1,850.00	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	18,341.00	1,560.53	12,115.94	6,225.06	66.1%
542 30 42 00	Communications	1,200.00	79.18	426.25	773.75	35.5%
542 30 44 00	Advertising	0.00	0.00	0.00	0.00	0.0%
542 30 45 00	Rentals	1,800.00	18.16	18.16	1,781.84	1.0%
542 30 46 00	Insurance	16,870.00	0.00	16,870.00	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	66,500.00	5,002.04	26,405.80	40,094.20	39.7%
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	80,000.00	486.82	23,658.17	56,341.83	29.6%
542 30 48 01	SnoCo PW Striping	16,000.00	0.00	0.00	16,000.00	0.0%
542 30 49 00	Miscellaneous	0.00	0.00	0.00	0.00	0.0%
542 30 49 01	Meetings, Training & Travel	1,500.00	0.00	426.48	1,073.52	28.4%
542 30 49 03	Dues	100.00	0.00	499.71	(399.71)	499.7%
542 Streets - Maintenance		643,587.00	(14,396.70)	211,108.20	432,478.80	32.8%
580 Non Expeditures						
582 20 01 01	Refund Retainage	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						
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	3,250.00	0.00	0.00	3,250.00	0.0%
594 Capital Expenditures		3,250.00	0.00	0.00	3,250.00	0.0%
597 Interfund Transfers						
597 01 01 07	Transfer Out To Equip Resrv	67,857.00	16,964.00	33,928.00	33,929.00	50.0%
597 Interfund Transfers		67,857.00	16,964.00	33,928.00	33,929.00	50.0%
999 Ending Balance						
508 51 01 01	Assigned End Cash & Invest	145,828.00	0.00	0.00	145,828.00	0.0%

101 Street Fund

Expenditures	Amt Budgeted	June	YTD	Remaining	
999 Ending Balance					
999 Ending Balance	145,828.00	0.00	0.00	145,828.00	0.0%
Fund Expenditures:	860,522.00	2,567.30	245,036.20	615,485.80	28.5%
Fund Excess/(Deficit):	(0.13)	152,454.54	252,546.27		

102 Street Impact Fee Fund

Revenues		Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances						
308 31 01 02	Restricted Beg Cash & Invest	861,213.24	0.00	861,213.24	0.00	100.0%
308 Beginning Balances		861,213.24	0.00	861,213.24	0.00	100.0%
330 Intergovernmental 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 Intergovernmental Revenues		0.00	0.00	0.00	0.00	0.0%
340 Charges For Services						
345 85 01 02	Street Impact Fees	209,665.00	0.00	0.00	209,665.00	0.0%
340 Charges For Services		209,665.00	0.00	0.00	209,665.00	0.0%
360 Misc Revenues						
361 11 01 02	State Pool/cd Interest	9,000.00	1,514.88	3,132.74	5,867.26	34.8%
369 91 01 02	Miscellaneous	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues		9,000.00	1,514.88	3,132.74	5,867.26	34.8%
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:		1,079,878.24	1,514.88	864,345.98	215,532.26	80.0%

Expenditures		Amt Budgeted	June	YTD	Remaining	
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	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%
595 30 63 40	St-4 270th Recon 97th-94th	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	0.0%
595 30 63 60	Pioneer Hwy Slide Fhwa Const	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	0.0%
595 30 63 80	St-17 68th Sidewalk Construction	0.00	0.00	0.00	0.00	0.0%
595 61 63 01	80th Ave Reconst Sidewals/Paths	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	0.0%

102 Street Impact Fee Fund

Expenditures		Amt Budgeted	June	YTD	Remaining	
594 Capital Expenditures						
594 Capital Expenditures		0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers						
597 01 01 03	Transfer Out To St Const (103)	99,600.00	33,200.00	33,200.00	66,400.00	33.3%
597 Interfund Transfers		99,600.00	33,200.00	33,200.00	66,400.00	33.3%
999 Ending Balance						
508 31 01 02	Restricted End Cash & Invest	980,278.00	0.00	0.00	980,278.00	0.0%
999 Ending Balance		980,278.00	0.00	0.00	980,278.00	0.0%
Fund Expenditures:		1,079,878.00	33,200.00	33,200.00	1,046,678.00	3.1%
Fund Excess/(Deficit):		0.24	(31,685.12)	831,145.98		

103 Street Construction Fund

Revenues		Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances						
308 31 01 03	Restricted Beg Cash & Invest	0.00	0.00	0.00	0.00	0.0%
308 51 01 03	Assigned Beg Cash & Invest	144,944.58	0.00	144,944.58	0.00	100.0%
308 Beginning Balances		144,944.58	0.00	144,944.58	0.00	100.0%
330 Intergovernmental 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	432,500.00	0.00	172,721.08	259,778.92	39.9%
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-WSDOT	0.00	0.00	0.00	0.00	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 Construction	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	0.00	0.00	0.0%
334 03 80 04	TIB 88th Overlay	0.00	0.00	0.00	0.00	0.0%
334 03 80 05	TIB 271st St 94th-SR532	0.00	0.00	0.00	0.00	0.0%
334 03 80 06	TIB Pioneer Hwy/72nd-City Limits	0.00	0.00	0.00	0.00	0.0%
334 03 80 07	Transportation Improvement Board (TIB)	330,000.00	0.00	0.00	330,000.00	0.0%
334 04 20 01	Dept Of Commerce - SRTS	0.00	0.00	0.00	0.00	0.0%
334 04 20 02	Future Dept Of Commerce Grant - Viking Way Construction	0.00	0.00	0.00	0.00	0.0%
337 00 00 05	WCIA Sidewalk Grant	0.00	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues		762,500.00	0.00	172,721.08	589,778.92	22.7%
360 Misc Revenues						
361 11 01 03	State Pool/cd Interest	11,900.00	531.51	957.36	10,942.64	8.0%
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		11,900.00	531.51	957.36	10,942.64	8.0%
380 Non Revenues						
382 20 01 03	Retainage	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 01 02	Transfer In From St Impact (102)	99,600.00	33,200.00	33,200.00	66,400.00	33.3%
397 01 01 03	Transfer From TBD	984,600.00	163,291.00	308,017.00	676,583.00	31.3%
397 01 03 01	Transfer In From GF	285,000.00	71,250.00	142,500.00	142,500.00	50.0%
397 01 04 12	Transfer In From Drainage PIF	0.00	10,125.00	20,250.00	(20,250.00)	0.0%
397 03 04 22	Transfer In From Water Constr (422)	0.00	0.00	0.00	0.00	0.0%
397 04 14 03	Transfer In From Sewer Const	0.00	0.00	0.00	0.00	0.0%

103 Street Construction Fund

Revenues		Amt Budgeted	June	YTD	Remaining	
397 Interfund Transfers						
397 04 24 22	Transfer In From Water Construc	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers		1,369,200.00	277,866.00	503,967.00	865,233.00	36.8%
Fund Revenues:		2,288,544.58	278,397.51	822,590.02	1,465,954.56	35.9%

Expenditures		Amt Budgeted	June	YTD	Remaining	
580 Non Expeditures						
582 20 01 03	Refund Retainage	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						
595 10 41 06	St-1 68th Wetland Mitigation	0.00	0.00	0.00	0.00	0.0%
595 10 61 06	Sidewalk Installation	0.00	0.00	0.00	0.00	0.0%
595 10 61 07	Sidewalk Repair	0.00	0.00	0.00	0.00	0.0%
595 10 63 02	Eng 68th St Sidewalk	0.00	0.00	0.00	0.00	0.0%
595 10 63 03	Downtown Street & Sidewalk Imp.	0.00	0.00	0.00	0.00	0.0%
595 10 63 04	Wayfinding Signs	0.00	0.00	0.00	0.00	0.0%
595 10 63 07	276th Sidewalk	0.00	0.00	0.00	0.00	0.0%
595 10 63 08	Viking Way Eng	205,000.00	30,834.47	176,838.40	28,161.60	86.3%
595 10 63 09	Viking Way ROW	300,000.00	468.50	2,552.00	297,448.00	0.9%
595 30 63 05	Misc Capital Projects	0.00	0.00	0.00	0.00	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	Cross Walk Flashing Lights	50,000.00	0.00	0.00	50,000.00	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	0.00	0.00	0.00	0.00	0.0%
595 30 63 14	Pioneer Hwy Overlay-CHAP	0.00	0.00	0.00	0.00	0.0%
595 30 63 16	271st St 94th-SR532 TIB	0.00	0.00	0.00	0.00	0.0%
595 30 63 17	88th/SR532-Florence (84th Ave) TIB	0.00	0.00	0.00	0.00	0.0%
595 30 63 18	Pioneer Hwy Overlay/72nd-City Limits TIB	0.00	0.00	0.00	0.00	0.0%
595 30 63 19	Cedarhome Dr. Overlay	0.00	0.00	0.00	0.00	0.0%
595 30 63 22	92nd Ave Overlay	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.0%
595 30 63 27	102nd Ave Sidewalk	0.00	0.00	0.00	0.00	0.0%
595 30 63 28	92nd Ave Sidewalk	200,000.00	0.00	3,567.50	196,432.50	1.8%
595 30 63 29	72nd Ave Sidewalk ROW	0.00	0.00	0.00	0.00	0.0%
595 30 63 31	72nd Overlay (SR 532 To Pioneer Hwy)	0.00	0.00	0.00	0.00	0.0%
595 30 63 32	276th St Overlay (73rd To City Limit)	0.00	0.00	0.00	0.00	0.0%
595 30 63 33	276th St Overlay (80th To 73rd)	0.00	0.00	0.00	0.00	0.0%
595 30 63 34	276th St (Lover's Lane) ChipSeal	0.00	0.00	0.00	0.00	0.0%
595 30 63 35	68th Ave Overlay	175,000.00	3,308.88	3,535.46	171,464.54	2.0%

103 Street Construction Fund

Expenditures		Amt Budgeted	June	YTD	Remaining	
594 Capital Expenditures						
595 30 63 36	80th Ave Reconstruction (phase one)	100,000.00	15,716.22	15,716.22	84,283.78	15.7%
595 30 63 37	72nd Ave Overlay (272nd to 276th)	175,000.00	3,308.88	3,948.57	171,051.43	2.3%
595 30 63 38	272nd Pl 99th To 102nd Overlay	0.00	0.00	0.00	0.00	0.0%
595 30 63 39	Pavement Inventory	0.00	0.00	0.00	0.00	0.0%
595 30 63 41	72nd Ave Sidewalk Construction	0.00	0.00	0.00	0.00	0.0%
595 30 63 42	273rd Pl Sidewalk	180,000.00	14,312.50	20,400.00	159,600.00	11.3%
595 30 63 43	SR 532 Flood Berm/Bike Path	0.00	0.00	0.00	0.00	0.0%
595 30 63 44	90th Ave 271st To 272nd	0.00	0.00	0.00	0.00	0.0%
595 30 63 45	102nd Ave Sidewalk	0.00	0.00	0.00	0.00	0.0%
595 30 63 46	SR532 Corridor Access Study	0.00	0.00	0.00	0.00	0.0%
595 30 63 47	101st Reconstruct Design & Eng	0.00	0.00	0.00	0.00	0.0%
595 30 63 48	101st Reconstruct Construction	0.00	0.00	9,105.00	(9,105.00)	0.0%
595 30 63 49	City Beautification	560,000.00	40,118.58	113,129.17	446,870.83	20.2%
595 30 63 51	106th Bypass Design & Eng	0.00	0.00	0.00	0.00	0.0%
595 30 63 54	SR532 Intersection Improvs Dsgn & Eng	0.00	0.00	0.00	0.00	0.0%
595 30 63 55	72nd Ave Improvements	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures		1,945,000.00	108,068.03	348,792.32	1,596,207.68	17.9%
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 31 01 03	Restricted End Cash & Invest	0.00	0.00	0.00	0.00	0.0%
508 51 01 03	Assigned End Cash & Invest	343,545.00	0.00	0.00	343,545.00	0.0%
999 Ending Balance		343,545.00	0.00	0.00	343,545.00	0.0%
Fund Expenditures:		2,288,545.00	108,068.03	348,792.32	1,939,752.68	15.2%
Fund Excess/(Deficit):		(0.42)	170,329.48	473,797.70		

104 Park And Trail Improvement Fund

Revenues		Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances						
308 31 01 04	Restricted Beg Cash & Invest	84,182.00	0.00	84,182.00	0.00	100.0%
308 51 01 04	Assigned Beg Cash & Invest	1,369,901.64	0.00	1,369,901.64	0.00	100.0%
308 Beginning Balances		1,454,083.64	0.00	1,454,083.64	0.00	100.0%
330 Intergovernmental Revenues						
334 02 40 00	ALEA Grant	0.00	0.00	0.00	0.00	0.0%
334 02 70 00	RCO-WWRP Grant	0.00	0.00	0.00	0.00	0.0%
334 02 70 71	RCO-YAF	0.00	0.00	0.00	0.00	0.0%
334 02 70 72	RCO	448,000.00	0.00	0.00	448,000.00	0.0%
334 03 10 10	DOE-Floodplains By Design	0.00	0.00	0.00	0.00	0.0%
334 03 10 12	Dept Of Ecology	0.00	0.00	0.00	0.00	0.0%
334 04 20 04	DOC	927,160.00	0.00	0.00	927,160.00	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%
337 00 00 04	Grant Sno-Co (Church Creek)	0.00	0.00	0.00	0.00	0.0%
337 00 00 06	SnoCo Heritage Park Grant	0.00	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues		1,375,160.00	0.00	0.00	1,375,160.00	0.0%
340 Charges For Services						
345 85 01 04	Park Impact Fees	0.00	0.00	0.00	0.00	0.0%
340 Charges For Services		0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues						
361 11 01 04	State Pool/cd Interest	5,400.00	2,922.31	5,834.08	(434.08)	108.0%
362 00 01 04	Rents And Leases	20,500.00	600.00	7,300.00	13,200.00	35.6%
367 00 00 01	Contributions & Donations	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues		25,900.00	3,522.31	13,134.08	12,765.92	50.7%
380 Non Revenues						
382 10 01 04	Deposits Refundable	0.00	0.00	0.00	0.00	0.0%
382 20 01 04	Retainage	0.00	0.00	3,168.75	(3,168.75)	0.0%
388 50 01 04	Prior Period Adj Acctging Change	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues		0.00	0.00	3,168.75	(3,168.75)	0.0%
390 Other Revenues						
391 10 00 01	Long Term Debt Proceeds-Parks	378,840.00	0.00	0.00	378,840.00	0.0%
391 80 00 02	Intergovtl Loan Sno-Co	0.00	0.00	0.00	0.00	0.0%
390 Other Revenues		378,840.00	0.00	0.00	378,840.00	0.0%
397 Interfund Transfers						
397 00 10 06	Transfer In From Park Impact Fees	140,000.00	35,000.00	70,000.00	70,000.00	50.0%
397 00 10 20	Transfer In From REET (120)	200,000.00	50,000.00	100,000.00	100,000.00	50.0%
397 00 10 21	Transfer In From REET (121)	445,000.00	102,917.00	239,167.00	205,833.00	53.7%
397 04 01 08	Transfer In from TBD (108)	100,000.00	33,333.00	33,333.00	66,667.00	33.3%

104 Park And Trail Improvement Fund

Revenues		Amt Budgeted	June	YTD	Remaining	
397 Interfund Transfers						
397 05 00 01	Transfer In From Gen Fund	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers		885,000.00	221,250.00	442,500.00	442,500.00	50.0%
Fund Revenues:		4,118,983.64	224,772.31	1,912,886.47	2,206,097.17	46.4%

Expenditures		Amt Budgeted	June	YTD	Remaining	
580 Non Expeditures						
582 10 01 04	Refund Of Deposits	0.00	0.00	0.00	0.00	0.0%
582 20 01 04	Refund Retainage	0.00	83,614.50	86,150.75	(86,150.75)	0.0%
580 Non Expeditures		0.00	83,614.50	86,150.75	(86,150.75)	0.0%
594 Capital Expenditures						
594 76 61 01	Hamiliton	90,000.00	245.00	6,491.25	83,508.75	7.2%
594 76 61 02	Ovenell	200,000.00	0.00	10,104.64	189,895.36	5.1%
594 76 61 03	Johnson Easement Purch	0.00	0.00	0.00	0.00	0.0%
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 05	Johnson Farm Improvements	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	0.00	0.00	3,168.75	(3,168.75)	0.0%
594 76 63 19	Stanwood Port Susan Trail	1,080,000.00	0.00	(4,666.70)	1,084,666.70	0.4%
594 76 63 20	Downtown Park	340,000.00	0.00	0.00	340,000.00	0.0%
594 76 63 21	Acquisition Heritage Park	0.00	0.00	0.00	0.00	0.0%
594 76 63 22	Church Creek	455,000.00	1,612.39	7,547.14	447,452.86	1.7%
594 Capital Expenditures		2,165,000.00	1,857.39	22,645.08	2,142,354.92	1.0%
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 31 01 04	Restricted End Cash & Invest	0.00	0.00	0.00	0.00	0.0%
508 51 01 04	Assigned End Cash & Invest	1,953,984.00	0.00	0.00	1,953,984.00	0.0%
999 Ending Balance		1,953,984.00	0.00	0.00	1,953,984.00	0.0%
Fund Expenditures:		4,118,984.00	85,471.89	108,795.83	4,010,188.17	2.6%
Fund Excess/(Deficit):		(0.36)	139,300.42	1,804,090.64		

105 Fire Impact Fees

Revenues		Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances						
308 31 01 05	Restricted Beg Cash & Invest	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances		0.00	0.00	0.00	0.00	0.0%
340 Charges For Services						
345 85 01 05	Fire Impact Fees	0.00	0.00	0.00	0.00	0.0%
340 Charges For Services		0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues						
361 11 01 05	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%
Fund Revenues:		0.00	0.00	0.00	0.00	0.0%

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 10 00 01	Transfer To Gen Fund	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 31 01 05	Restricted End Cash & Invest	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		

106 Park Impact Fees

Revenues		Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances						
308 31 01 06	Restricted Beg Cash & Invest	79,456.73	0.00	79,456.73	0.00	100.0%
308 Beginning Balances		79,456.73	0.00	79,456.73	0.00	100.0%
340 Charges For Services						
345 85 01 06	Park Impact Fees	81,135.00	0.00	0.00	81,135.00	0.0%
340 Charges For Services		81,135.00	0.00	0.00	81,135.00	0.0%
360 Misc Revenues						
361 11 01 06	State Pool/cd Interest	3,000.00	78.24	176.80	2,823.20	5.9%
360 Misc Revenues		3,000.00	78.24	176.80	2,823.20	5.9%
Fund Revenues:		163,591.73	78.24	79,633.53	83,958.20	48.7%

Expenditures		Amt Budgeted	June	YTD	Remaining	
597 Interfund Transfers						
597 00 00 04	Transfer To Park Improvement	140,000.00	35,000.00	70,000.00	70,000.00	50.0%
597 Interfund Transfers		140,000.00	35,000.00	70,000.00	70,000.00	50.0%
999 Ending Balance						
508 31 01 06	Restricted End Cash & Invest	23,592.00	0.00	0.00	23,592.00	0.0%
999 Ending Balance		23,592.00	0.00	0.00	23,592.00	0.0%
Fund Expenditures:		163,592.00	35,000.00	70,000.00	93,592.00	42.8%
Fund Excess/(Deficit):		(0.27)	(34,921.76)	9,633.53		

107 Equipment Reserve Fund

Revenues		Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances						
308 51 01 07	Assigned Beg Cash & Invest	549,238.27	0.00	549,238.27	0.00	100.0%
308 Beginning Balances		549,238.27	0.00	549,238.27	0.00	100.0%
330 Intergovernmental Revenues						
334 00 30 00	State Equipment Grant	0.00	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues		0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues						
361 11 01 07	State Pool/cd Interest	4,900.00	936.41	1,951.77	2,948.23	39.8%
360 Misc Revenues		4,900.00	936.41	1,951.77	2,948.23	39.8%
390 Other Revenues						
395 10 01 07	Proceeds From Sales Of Asset	0.00	0.00	22,611.00	(22,611.00)	0.0%
390 Other Revenues		0.00	0.00	22,611.00	(22,611.00)	0.0%
397 Interfund Transfers						
397 01 00 01	Transfer In From GF	90,343.00	22,586.00	45,172.00	45,171.00	50.0%
397 01 01 01	Transfer In From Streets	67,857.00	16,964.00	33,928.00	33,929.00	50.0%
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	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers		158,200.00	39,550.00	79,100.00	79,100.00	50.0%
Fund Revenues:		712,338.27	40,486.41	652,901.04	59,437.23	91.7%

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 - Admin	0.00	0.00	0.00	0.00	0.0%
594 18 64 08	Machinery & Equipment - Parks	68,700.00	0.00	25,715.71	42,984.29	37.4%
594 18 64 09	Machinery & Equipment - Street	77,700.00	0.00	25,716.99	51,983.01	33.1%
594 18 64 10	Machinery & Equipment - B&G	38,700.00	0.00	25,705.47	12,994.53	66.4%
594 18 64 20	Machinery &	0.00	0.00	19.20	(19.20)	0.0%
594 Capital Expenditures		185,100.00	0.00	77,157.37	107,942.63	41.7%
999 Ending Balance						
508 51 01 07	Assigned End Cash & Invest	527,238.00	0.00	0.00	527,238.00	0.0%
999 Ending Balance		527,238.00	0.00	0.00	527,238.00	0.0%
Fund Expenditures:		712,338.00	0.00	77,157.37	635,180.63	10.8%

107 Equipment Reserve Fund

Fund Excess/(Deficit):	0.27	40,486.41	575,743.67

108 Transportation Sales Tax Fund

Revenues		Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances						
308 31 01 08	Restricted Beg Cash & Invest	845,599.40	0.00	845,599.40	0.00	100.0%
308 Beginning Balances		845,599.40	0.00	845,599.40	0.00	100.0%
310 Taxes						
313 21 01 08	Public Transportation Systems Sales Tax	468,000.00	45,110.38	279,677.18	188,322.82	59.8%
310 Taxes		468,000.00	45,110.38	279,677.18	188,322.82	59.8%
330 Intergovernmental Revenues						
334 03 80 08	TIB Grant	0.00	0.00	0.00	0.00	0.0%
330 Intergovernmental 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	7,500.00	1,547.86	3,138.80	4,361.20	41.9%
360 Misc Revenues		7,500.00	1,547.86	3,138.80	4,361.20	41.9%
Fund Revenues:		1,321,099.40	46,658.24	1,128,415.38	192,684.02	85.4%

Expenditures		Amt Budgeted	June	YTD	Remaining	
543 Streets Admin & Overhead						
543 30 10 08	Salaries & Wages	0.00	0.00	0.00	0.00	0.0%
543 30 11 08	Overtime	0.00	0.00	0.00	0.00	0.0%
543 30 20 08	Social Security	0.00	0.00	0.00	0.00	0.0%
543 30 21 08	Retirement	0.00	0.00	0.00	0.00	0.0%
543 30 22 08	Medical Benefits	0.00	0.00	0.00	0.00	0.0%
543 30 23 08	L & I	0.00	0.00	0.00	0.00	0.0%
543 30 24 08	Unemployment & PFMLA	0.00	0.00	0.00	0.00	0.0%
543 30 41 08	Professional Services	0.00	0.00	0.00	0.00	0.0%
543 30 44 08	Advertising	0.00	0.00	0.00	0.00	0.0%
543 30 49 08	Miscellaneous	0.00	0.00	0.00	0.00	0.0%
543 Streets Admin & Overhead		0.00	0.00	0.00	0.00	0.0%
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 04 01 04	Transfer to Park & Trail Impr (104)	100,000.00	33,333.00	33,333.00	66,667.00	33.3%
597 07 01 01	Transfer To Street Operating	200,000.00	50,000.00	100,000.00	100,000.00	50.0%
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	634,600.00	163,291.00	308,017.00	326,583.00	48.5%
597 Interfund Transfers		934,600.00	246,624.00	441,350.00	493,250.00	47.2%

108 Transportation Sales Tax Fund

Expenditures		Amt Budgeted	June	YTD	Remaining	
999 Ending Balance						
508 31 01 08	Restricted End Cash & Invest	386,499.00	0.00	0.00	386,499.00	0.0%
999 Ending Balance		386,499.00	0.00	0.00	386,499.00	0.0%
Fund Expenditures:		1,321,099.00	246,624.00	441,350.00	879,749.00	33.4%
Fund Excess/(Deficit):		0.40	(199,965.76)	687,065.38		

109 Contingency Fund

Revenues		Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances						
308 51 01 09	Assigned Beg Cash & Invest	425,889.04	0.00	425,889.04	0.00	100.0%
308 Beginning Balances		425,889.04	0.00	425,889.04	0.00	100.0%
360 Misc Revenues						
361 11 01 09	State Pool/cd Interest	5,400.00	771.10	1,578.17	3,821.83	29.2%
360 Misc Revenues		5,400.00	771.10	1,578.17	3,821.83	29.2%
397 Interfund Transfers						
397 02 00 01	Transfer In From General Fun	50,000.00	12,500.00	25,000.00	25,000.00	50.0%
397 Interfund Transfers		50,000.00	12,500.00	25,000.00	25,000.00	50.0%
Fund Revenues:		481,289.04	13,271.10	452,467.21	28,821.83	94.0%

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 51 01 09	Assigned End Cash & Invest	481,289.00	0.00	0.00	481,289.00	0.0%
999 Ending Balance		481,289.00	0.00	0.00	481,289.00	0.0%
Fund Expenditures:		481,289.00	0.00	0.00	481,289.00	0.0%
Fund Excess/(Deficit):		0.04	13,271.10	452,467.21		

110 Building Improvement Fund

Revenues		Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances						
308 31 01 10	Restricted Beg Cash & Invest	2,746.00	0.00	2,746.00	0.00	100.0%
308 51 01 10	Assigned Beg Cash & Invest	2,864,440.86	0.00	2,864,440.86	0.00	100.0%
308 Beginning Balances		2,867,186.86	0.00	2,867,186.86	0.00	100.0%
310 Taxes						
313 11 01 10	Sales Tax Construction	0.00	0.00	0.00	0.00	0.0%
310 Taxes		0.00	0.00	0.00	0.00	0.0%
330 Intergovernmental 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	0.00	0.00	0.00	0.00	0.0%
334 01 80 02	DEM - State	0.00	0.00	0.00	0.00	0.0%
334 04 20 05	DOC City Hall	0.00	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues		0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues						
361 11 01 10	State Pool/cd Interest	16,800.00	5,042.07	10,552.92	6,247.08	62.8%
367 00 01 10	Contributions & Donations	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues		16,800.00	5,042.07	10,552.92	6,247.08	62.8%
380 Non Revenues						
382 20 01 10	Retainage	0.00	0.00	0.00	0.00	0.0%
388 50 01 10	Prior Period Adj Acctging Change	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 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:		2,883,986.86	5,042.07	2,877,739.78	6,247.08	99.8%

Expenditures		Amt Budgeted	June	YTD	Remaining	
580 Non Expeditures						
582 20 01 10	Refund Retainage	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 18 62 10	Building Improvements	0.00	0.00	0.00	0.00	0.0%
594 18 62 11	Police/City Hall Design	200,000.00	1,682.00	2,566.40	197,433.60	1.3%
594 18 62 12	City Hall HVAC	0.00	0.00	0.00	0.00	0.0%
594 18 62 13	Police/City Hall Construction	0.00	0.00	0.00	0.00	0.0%
594 18 62 14	Library Improvements	0.00	0.00	0.00	0.00	0.0%

110 Building Improvement Fund

Expenditures		Amt Budgeted	June	YTD	Remaining	
594 Capital Expenditures						
594 18 62 15	Fire Station Improvements	0.00	0.00	0.00	0.00	0.0%
594 18 62 16	Police Station Improvements	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures		200,000.00	1,682.00	2,566.40	197,433.60	1.3%
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 31 01 10	Restricted End Cash & Invest	0.00	0.00	0.00	0.00	0.0%
508 51 01 10	Assigned End Cash & Invest	2,683,987.00	0.00	0.00	2,683,987.00	0.0%
999 Ending Balance		2,683,987.00	0.00	0.00	2,683,987.00	0.0%
Fund Expenditures:		2,883,987.00	1,682.00	2,566.40	2,881,420.60	0.1%
Fund Excess/(Deficit):		(0.14)	3,360.07	2,875,173.38		

115 Tourism And Promotion

Revenues		Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances						
308 31 01 15	Restricted Beg Cash & Invest	0.00	0.00	0.00	0.00	0.0%
308 51 01 15	Assigned Beg Cash & Invest	1,850.68	0.00	1,850.68	0.00	100.0%
308 Beginning Balances		1,850.68	0.00	1,850.68	0.00	100.0%
310 Taxes						
313 31 00 50	Lodging Tax	1,000.00	25.11	82.54	917.46	8.3%
310 Taxes		1,000.00	25.11	82.54	917.46	8.3%
330 Intergovernmental Revenues						
333 11 01 15	COVID Indirect Fed DOC	0.00	0.00	0.00	0.00	0.0%
337 00 00 50	Grant Sno-Co DSC	8,000.00	0.00	0.00	8,000.00	0.0%
337 00 00 51	Grant Summer Arts Jam	0.00	0.00	0.00	0.00	0.0%
337 00 00 52	Grant PortofSeattle	0.00	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues		8,000.00	0.00	0.00	8,000.00	0.0%
340 Charges For Services						
345 60 00 50	Advertising	25,000.00	0.00	0.00	25,000.00	0.0%
340 Charges For Services		25,000.00	0.00	0.00	25,000.00	0.0%
360 Misc Revenues						
367 00 00 50	Donations	5,000.00	0.00	0.00	5,000.00	0.0%
367 00 00 51	Sponsorships	45,000.00	0.00	0.00	45,000.00	0.0%
360 Misc Revenues		50,000.00	0.00	0.00	50,000.00	0.0%
397 Interfund Transfers						
397 00 01 01	Transfer In From General Fund	25,000.00	6,250.00	12,500.00	12,500.00	50.0%
397 Interfund Transfers		25,000.00	6,250.00	12,500.00	12,500.00	50.0%
Fund Revenues:		110,850.68	6,275.11	14,433.22	96,417.46	13.0%

Expenditures		Amt Budgeted	June	YTD	Remaining	
557 Community Services						
557 30 31 00	Supplies	1,000.00	0.00	0.00	1,000.00	0.0%
557 30 41 00	Professional Services	40,000.00	14,209.00	33,692.15	6,307.85	84.2%
557 30 41 03	Tourism Grants	21,000.00	750.00	2,750.00	18,250.00	13.1%
557 30 44 00	Advertising	10,000.00	0.00	5,085.70	4,914.30	50.9%
557 30 49 01	Meetings, Training & Travel	0.00	0.00	0.00	0.00	0.0%
557 30 49 02	Dues	2,000.00	0.00	0.00	2,000.00	0.0%
557 30 49 03	Printing	10,000.00	0.00	1,149.00	8,851.00	11.5%
557 Community Services		84,000.00	14,959.00	42,676.85	41,323.15	50.8%
999 Ending Balance						
508 31 01 15	Restricted End Cash & Invest	0.00	0.00	0.00	0.00	0.0%

115 Tourism And Promotion

Expenditures		Amt Budgeted	June	YTD	Remaining	
999 Ending Balance						
508 51 01 15	Assigned End Cash & Invest	26,851.00	0.00	0.00	26,851.00	0.0%
999 Ending Balance		26,851.00	0.00	0.00	26,851.00	0.0%
Fund Expenditures:		110,851.00	14,959.00	42,676.85	68,174.15	38.5%
Fund Excess/(Deficit):		(0.32)	(8,683.89)	(28,243.63)		

120 REET - Capital Improvements

Revenues		Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances						
308 31 01 20	Restricted Beg Cash & Invest	1,193,674.88	0.00	1,193,674.88	0.00	100.0%
308 Beginning Balances		1,193,674.88	0.00	1,193,674.88	0.00	100.0%
310 Taxes						
318 34 00 00	REET 1 - 1st Quarter Percent	301,000.00	37,358.39	216,853.79	84,146.21	72.0%
310 Taxes		301,000.00	37,358.39	216,853.79	84,146.21	72.0%
360 Misc Revenues						
361 11 01 20	State Pool/cd Interest	9,300.00	2,320.80	4,664.34	4,635.66	50.2%
360 Misc Revenues		9,300.00	2,320.80	4,664.34	4,635.66	50.2%
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:		1,503,974.88	39,679.19	1,415,193.01	88,781.87	94.1%

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)	200,000.00	50,000.00	100,000.00	100,000.00	50.0%
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		200,000.00	50,000.00	100,000.00	100,000.00	50.0%
999 Ending Balance						
508 31 01 20	Restricted End Cash & Invest	1,303,975.00	0.00	0.00	1,303,975.00	0.0%
999 Ending Balance		1,303,975.00	0.00	0.00	1,303,975.00	0.0%
Fund Expenditures:		1,503,975.00	50,000.00	100,000.00	1,403,975.00	6.6%
Fund Excess/(Deficit):		(0.12)	(10,320.81)	1,315,193.01		

121 REET - Growth Management

Revenues		Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances						
308 31 01 21	Restricted Beg Cash & Invest	1,360,859.71	0.00	1,360,859.71	0.00	100.0%
308 Beginning Balances		1,360,859.71	0.00	1,360,859.71	0.00	100.0%
310 Taxes						
318 35 00 00	REET 2 - 2nd Quarter Percent	301,000.00	37,358.38	204,797.88	96,202.12	68.0%
310 Taxes		301,000.00	37,358.38	204,797.88	96,202.12	68.0%
360 Misc Revenues						
361 11 01 21	State Pool/cd Interest	14,500.00	2,442.11	4,996.64	9,503.36	34.5%
360 Misc Revenues		14,500.00	2,442.11	4,996.64	9,503.36	34.5%
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:		1,676,359.71	39,800.49	1,570,654.23	105,705.48	93.7%

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)	445,000.00	102,917.00	239,167.00	205,833.00	53.7%
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		445,000.00	102,917.00	239,167.00	205,833.00	53.7%
999 Ending Balance						
508 31 01 21	Restricted End Cash & Invest	1,231,360.00	0.00	0.00	1,231,360.00	0.0%
999 Ending Balance		1,231,360.00	0.00	0.00	1,231,360.00	0.0%
Fund Expenditures:		1,676,360.00	102,917.00	239,167.00	1,437,193.00	14.3%
Fund Excess/(Deficit):		(0.29)	(63,116.51)	1,331,487.23		

205 Debt Service Fund

Revenues		Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances						
308 51 02 05	Assigned Beg Cash & Invest	21,035.71	0.00	21,035.71	0.00	100.0%
308 Beginning Balances		21,035.71	0.00	21,035.71	0.00	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	0.00	0.00	0.00	0.00	0.0%
310 Taxes		0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues						
361 11 02 05	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 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 Gen 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:		21,035.71	0.00	21,035.71	0.00	100.0%

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	0.00	0.00	0.00	0.00	0.0%
591 76 00 01	Long Term Debt-Parks	0.00	0.00	0.00	0.00	0.0%
592 22 83 10	G.o.bond Interest-fire Stati	0.00	0.00	0.00	0.00	0.0%
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	381.00	0.00	0.00	381.00	0.0%
592 76 00 01	Long Term Debt-Parks	0.00	0.00	0.00	0.00	0.0%
591 Debt Service		381.00	0.00	0.00	381.00	0.0%
597 Interfund Transfers						
597 04 00 01	Transfer to GF	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 51 02 05	Assigned End Cash & Invest	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:		381.00	0.00	0.00	381.00	0.0%

205 Debt Service Fund

Fund Excess/(Deficit):	20,654.71	0.00	21,035.71

401 Sewer Fund

Revenues		Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances						
308 51 04 01	Assigned Beg Cash & Invest	1,956,620.21	0.00	1,956,620.21	0.00	100.0%
308 Beginning Balances		1,956,620.21	0.00	1,956,620.21	0.00	100.0%
340 Charges For Services						
343 50 04 01	Sewer Service Charges	2,722,334.00	241,334.34	1,448,868.83	1,273,465.17	53.2%
343 50 50 01	Sewer - Other Fees	1,100.00	0.00	168.00	932.00	15.3%
340 Charges For Services		2,723,434.00	241,334.34	1,449,036.83	1,274,397.17	53.2%
360 Misc Revenues						
359 90 51 01	Late Penalties	24,000.00	1,051.91	10,753.38	13,246.62	44.8%
361 11 04 01	State Pool/cd Interest	27,300.00	3,928.40	7,662.67	19,637.33	28.1%
369 91 04 01	Miscellaneous	500.00	0.00	0.00	500.00	0.0%
388 10 00 01	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues		51,800.00	4,980.31	18,416.05	33,383.95	35.6%
380 Non Revenues						
382 20 04 01	Retainage	0.00	0.00	0.00	0.00	0.0%
388 50 04 01	Prior Period Adj Acctging Change	0.00	0.00	0.00	0.00	0.0%
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 03 04 21	Transfer In from Water Op (421)	163,135.00	54,378.00	54,378.00	108,757.00	33.3%
397 Interfund Transfers		163,135.00	54,378.00	54,378.00	108,757.00	33.3%
Fund Revenues:		4,894,989.21	300,692.65	3,478,451.09	1,416,538.12	71.1%

Expenditures		Amt Budgeted	June	YTD	Remaining	
535 Sewer						
535 80 10 00	Salaries & Wages	530,144.00	43,342.16	228,173.57	301,970.43	43.0%
535 80 11 00	Overtime	5,480.00	418.11	1,348.16	4,131.84	24.6%
535 80 20 00	Social Security	47,587.00	3,224.18	17,399.71	30,187.29	36.6%
535 80 21 00	Retirement	76,440.00	4,942.47	26,125.11	50,314.89	34.2%
535 80 22 00	Medical Benefits	151,715.00	11,573.69	65,890.53	85,824.47	43.4%
535 80 23 00	L & I	7,342.00	0.00	2,764.31	4,577.69	37.7%
535 80 24 00	Unemployment & PFMLA	1,199.00	0.00	439.21	759.79	36.6%
535 80 31 00	Supplies	36,500.00	5,243.52	17,256.65	19,243.35	47.3%
535 80 31 03	Uniforms	5,250.00	0.00	1,912.25	3,337.75	36.4%
535 80 32 00	Fuel	10,000.00	1,290.40	4,788.38	5,211.62	47.9%
535 80 35 00	Small Equipment	5,000.00	452.60	452.60	4,547.40	9.1%
535 80 41 00	Professional Services	127,757.00	15,317.71	55,244.31	72,512.69	43.2%
535 80 41 01	Bio-solid Removal	0.00	0.00	0.00	0.00	0.0%
535 80 42 00	Communications	22,500.00	642.39	8,635.18	13,864.82	38.4%
535 80 43 00	Permits	9,750.00	0.00	5,130.88	4,619.12	52.6%

401 Sewer Fund

Expenditures		Amt Budgeted	June	YTD	Remaining	
535 Sewer						
535 80 44 00	Advertising	500.00	0.00	0.00	500.00	0.0%
535 80 45 00	Rentals	3,800.00	213.84	1,288.16	2,511.84	33.9%
535 80 46 00	Insurance	50,000.00	0.00	45,789.00	4,211.00	91.6%
535 80 47 00	Utilities	155,000.00	9,813.95	52,960.39	102,039.61	34.2%
535 80 48 00	Repair/maintenance	92,500.00	7,574.40	43,855.67	48,644.33	47.4%
535 80 49 00	Miscellaneous	0.00	0.00	0.00	0.00	0.0%
535 80 49 01	B & O Tax	45,000.00	4,210.30	30,501.28	14,498.72	67.8%
535 80 49 03	Meetings, Training & Travel	9,500.00	0.00	(2,271.78)	11,771.78	23.9%
535 80 49 05	Credit Card Bank Fees	12,000.00	645.66	7,216.69	4,783.31	60.1%
535 80 49 06	Dues	650.00	0.00	746.71	(96.71)	114.9%
535 80 49 80	Interfund Payment For Servic	272,291.00	68,073.00	136,146.00	136,145.00	50.0%
535 Sewer		1,677,905.00	176,978.38	751,792.97	926,112.03	44.8%
580 Non Expeditures						
582 20 04 01	Refund Retainage	0.00	0.00	0.00	0.00	0.0%
589 35 00 00	PUT Tax	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						
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	106,921.06	(0.06)	100.0%
591 35 78 04	2021 Revenue Bond Principal	145,000.00	0.00	0.00	145,000.00	0.0%
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	2,673.00	0.00	2,673.03	(0.03)	100.0%
592 35 83 04	2021 Revenue Bond Interest	130,800.00	89,700.00	89,700.00	41,100.00	68.6%
591 Debt Service		850,423.00	89,700.00	431,808.76	418,614.24	50.8%
594 Capital Expenditures						
594 35 64 03	Machinery & Equipment	13,250.00	0.00	0.00	13,250.00	0.0%
594 Capital Expenditures		13,250.00	0.00	0.00	13,250.00	0.0%
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	105,211.00	26,303.00	52,606.00	52,605.00	50.0%
597 01 04 03	Transfer Out To Sewer Const (403)	1,145,485.00	381,829.00	381,829.00	763,656.00	33.3%
597 Interfund Transfers		1,250,696.00	408,132.00	434,435.00	816,261.00	34.7%
999 Ending Balance						
508 51 04 01	Assigned End Cash & Invest	1,102,716.00	0.00	0.00	1,102,716.00	0.0%
999 Ending Balance		1,102,716.00	0.00	0.00	1,102,716.00	0.0%
Fund Expenditures:		4,894,990.00	674,810.38	1,618,036.73	3,276,953.27	33.1%

401 Sewer Fund

Fund Excess/(Deficit):	(0.79)	(374,117.73)	1,860,414.36

403 Sewer Construction Fund

Revenues		Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances						
308 31 04 03	Restricted Beg Cash & Invest	0.00	0.00	0.00	0.00	0.0%
308 51 04 03	Assigned Beg Cash & Invest	5,114,416.15	0.00	5,114,416.15	0.00	100.0%
308 Beginning Balances		5,114,416.15	0.00	5,114,416.15	0.00	100.0%
340 Charges For Services						
343 50 00 00	Sewer Connection Fees	30,000.00	0.00	1,000.00	29,000.00	3.3%
340 Charges For Services		30,000.00	0.00	1,000.00	29,000.00	3.3%
360 Misc Revenues						
361 11 04 03	State Pool/cd Interest	27,800.00	7,965.83	17,298.69	10,501.31	62.2%
361 40 00 02	Interest From Interfund Loan	1,500.00	0.00	0.00	1,500.00	0.0%
360 Misc Revenues		29,300.00	7,965.83	17,298.69	12,001.31	59.0%
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	0.00	0.00	0.00	0.00	0.0%
382 20 04 03	Retainage	0.00	9,194.83	9,194.83	(9,194.83)	0.0%
380 Non Revenues		0.00	9,194.83	9,194.83	(9,194.83)	0.0%
390 Other Revenues						
391 20 04 03	Revenue Bond Proceeds	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 04 05	Trfr In From Sewer Plant Inv	0.00	0.00	0.00	0.00	0.0%
397 02 04 01	Transfer In From Sewer (401)	1,145,485.00	381,829.00	381,829.00	763,656.00	33.3%
397 61 55 10	Trfr In From 271st St NW Trunkline	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers		1,145,485.00	381,829.00	381,829.00	763,656.00	33.3%
Fund Revenues:		6,319,201.15	398,989.66	5,523,738.67	795,462.48	87.4%

Expenditures		Amt Budgeted	June	YTD	Remaining	
580 Non Expeditures						
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%
582 20 04 03	Refund Retainage	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 35 41 00	Professional Services	0.00	0.00	0.00	0.00	0.0%
594 35 41 05	Sewer System Plan Update	430,000.00	6,097.84	64,602.43	365,397.57	15.0%
594 35 41 06	Bio-solids Removal	0.00	0.00	0.00	0.00	0.0%
594 35 41 20	Wastewater Rate Study	0.00	0.00	0.00	0.00	0.0%

403 Sewer Construction Fund

Expenditures		Amt Budgeted	June	YTD	Remaining	
594 Capital Expenditures						
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	2,300,000.00	0.00	0.00	2,300,000.00	0.0%
594 35 63 00	Improvements	0.00	0.00	0.00	0.00	0.0%
594 35 63 01	Wash Water System	0.00	0.00	0.00	0.00	0.0%
594 35 63 07	Infastructure Access Cctv	0.00	0.00	0.00	0.00	0.0%
594 35 63 13	Collector/Int Syst Flow	0.00	0.00	0.00	0.00	0.0%
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	0.00	1,998.00	1,998.00	(1,998.00)	0.0%
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)	0.00	0.00	0.00	0.00	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 28	Collector/Int Flow Monitor & Video(Ex2)	0.00	0.00	0.00	0.00	0.0%
594 35 63 29	Main Lift Station Upgrades	850,000.00	117,305.76	635,781.14	214,218.86	74.8%
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 63 33	UV Energy Efficiency Upgrades	0.00	0.00	0.00	0.00	0.0%
594 35 63 34	272nd/101st-99th(Ex13)	0.00	0.00	0.00	0.00	0.0%
594 35 63 35	Upper Pioneer Hwy/85th-CedarhomeDesign	0.00	0.00	0.00	0.00	0.0%
594 35 63 36	Lower Pioneer Hwy (Ex18)	0.00	0.00	0.00	0.00	0.0%
594 35 63 37	UV Disinfection	0.00	0.00	0.00	0.00	0.0%
594 35 63 38	Church Creek Collection System (Ex5A)	1,025,000.00	210,630.30	221,939.09	803,060.91	21.7%
594 35 63 39	72nd Ave & 261st Interceptor	0.00	0.00	0.00	0.00	0.0%
594 35 63 40	Grit Removal Unit Install (EX9)	0.00	0.00	0.00	0.00	0.0%
594 35 63 41	Telemetry System Upgrade	0.00	0.00	0.00	0.00	0.0%
594 35 64 01	Telemetry Equipment	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.0%
594 35 65 09	Ex3c Basin4a Grav Main Replm	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures		4,605,000.00	336,031.90	924,320.66	3,680,679.34	20.1%
597 Interfund Transfers						
597 00 35 00	Trsfr To 305	0.00	0.00	0.00	0.00	0.0%
597 04 11 03	Transfer To Street Constr	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%

403 Sewer Construction Fund

Expenditures		Amt Budgeted	June	YTD	Remaining	
999 Ending Balance						
508 31 04 03	Restricted End Cash & Invest	0.00	0.00	0.00	0.00	0.0%
508 51 04 03	Assigned End Cash & Invest	1,714,201.00	0.00	0.00	1,714,201.00	0.0%
999 Ending Balance		1,714,201.00	0.00	0.00	1,714,201.00	0.0%
Fund Expenditures:		6,319,201.00	336,031.90	924,320.66	5,394,880.34	14.6%
Fund Excess/(Deficit):		0.15	62,957.76	4,599,418.01		

405 Sewer Plant Investment Fund

Revenues		Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances						
308 51 04 05	Assigned Beg Cash & Invest	387,698.26	0.00	387,698.26	0.00	100.0%
308 Beginning Balances		387,698.26	0.00	387,698.26	0.00	100.0%
360 Misc Revenues						
361 11 04 05	State Pool/cd Interest	5,000.00	709.10	1,456.20	3,543.80	29.1%
368 10 04 05	Plant Investment Fees	150,000.00	0.00	15,438.00	134,562.00	10.3%
360 Misc Revenues		155,000.00	709.10	16,894.20	138,105.80	10.9%
Fund Revenues:		542,698.26	709.10	404,592.46	138,105.80	74.6%

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	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 51 04 05	Assigned End Cash & Invest	542,698.00	0.00	0.00	542,698.00	0.0%
999 Ending Balance		542,698.00	0.00	0.00	542,698.00	0.0%
Fund Expenditures:		542,698.00	0.00	0.00	542,698.00	0.0%
Fund Excess/(Deficit):		0.26	709.10	404,592.46		

410 Drainage Fund

Revenues		Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances						
308 51 04 10	Assigned Beg Cash & Invest	663,433.49	0.00	663,433.49	0.00	100.0%
308 Beginning Balances		663,433.49	0.00	663,433.49	0.00	100.0%
340 Charges For Services						
343 10 00 00	Drainage Service Charges	1,258,000.00	143,390.76	712,369.99	545,630.01	56.6%
343 10 00 10	Drainage - Other Fees	200.00	0.00	0.00	200.00	0.0%
343 10 10 00	Drainage Service Surcharge	0.00	0.00	0.00	0.00	0.0%
340 Charges For Services		1,258,200.00	143,390.76	712,369.99	545,830.01	56.6%
360 Misc Revenues						
359 90 51 02	Late Penalties	9,000.00	514.37	4,224.41	4,775.59	46.9%
361 11 04 10	State Pool/cd Interest	5,100.00	1,652.58	3,041.37	2,058.63	59.6%
369 91 41 00	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.0%
388 10 00 02	Prior Period Adjustment	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues		14,100.00	2,166.95	7,265.78	6,834.22	51.5%
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:		1,935,733.49	145,557.71	1,383,069.26	552,664.23	71.4%

Expenditures		Amt Budgeted	June	YTD	Remaining	
531 Natural Resources						
531 50 10 00	Salaries & Wages	212,339.00	16,455.69	87,795.49	124,543.51	41.3%
531 50 11 00	Overtime	2,019.00	118.94	1,094.70	924.30	54.2%
531 50 20 00	Social Security	24,144.00	1,180.69	6,698.64	17,445.36	27.7%
531 50 21 00	Retirement	31,363.00	1,434.75	9,628.67	21,734.33	30.7%
531 50 22 00	Medical Benefits	68,428.00	3,108.40	20,895.77	47,532.23	30.5%
531 50 23 00	L & I	3,432.00	0.00	860.99	2,571.01	25.1%
531 50 24 00	Unemployment & PFMLA	592.00	0.00	190.21	401.79	32.1%
531 50 31 00	Supplies	6,500.00	508.35	4,405.05	2,094.95	67.8%
531 50 31 03	Uniforms	1,050.00	94.23	690.61	359.39	65.8%
531 50 32 00	Fuel	5,500.00	823.30	2,711.16	2,788.84	49.3%
531 50 35 00	Small Equipment	2,500.00	0.00	0.00	2,500.00	0.0%
531 50 41 00	Professional Services	43,744.00	1,566.43	13,443.87	30,300.13	30.7%
531 50 42 00	Communications	1,500.00	79.18	426.25	1,073.75	28.4%
531 50 43 00	Permits	600.00	0.00	0.00	600.00	0.0%
531 50 45 00	Rentals	10,500.00	86.66	252.14	10,247.86	2.4%
531 50 46 00	Insurance	20,000.00	0.00	19,280.00	720.00	96.4%
531 50 47 00	Utilities	10,000.00	597.48	5,150.14	4,849.86	51.5%
531 50 48 00	Repairs And Maintenance	30,000.00	402.64	20,680.29	9,319.71	68.9%
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	0.00	0.00	0.0%
531 50 49 01	B & O Tax	12,000.00	1,735.94	10,478.91	1,521.09	87.3%
531 50 49 02	Dues	0.00	0.00	0.00	0.00	0.0%
531 50 49 03	Meetings, Training & Travel	1,000.00	0.00	0.00	1,000.00	0.0%

410 Drainage Fund

Expenditures		Amt Budgeted	June	YTD	Remaining	
531 Natural Resources						
531 50 49 05	Credit Card Bank Fees	4,000.00	356.79	3,599.92	400.08	90.0%
531 50 49 50	Interfund Payment For Servic	151,499.00	37,875.00	75,750.00	75,749.00	50.0%
531 Natural Resources		642,710.00	66,424.47	284,032.81	358,677.19	44.2%
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%
591 Debt Service						
591 31 78 01	SnoCo PW Assist Fund Princ	51,260.00	0.00	51,258.95	1.05	100.0%
591 31 78 02	2022 Revenue Bond Principal	87,500.00	0.00	0.00	87,500.00	0.0%
592 31 83 01	SnoCo PW Assist Fund Interest	13,840.00	0.00	13,900.79	(60.79)	100.4%
592 31 83 02	2022 Revenue Bonds Interest	25,000.00	0.00	0.00	25,000.00	0.0%
591 Debt Service		177,600.00	0.00	65,159.74	112,440.26	36.7%
594 Capital Expenditures						
594 38 64 01	Machinery & Equipment	3,250.00	0.00	0.00	3,250.00	0.0%
594 Capital Expenditures		3,250.00	0.00	0.00	3,250.00	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)	909,405.00	303,135.00	303,135.00	606,270.00	33.3%
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	48,041.00	12,010.00	24,020.00	24,021.00	50.0%
597 04 01 07	Transfer To Equip Res (107)	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers		957,446.00	315,145.00	327,155.00	630,291.00	34.2%
999 Ending Balance						
508 51 04 10	Assigned End Cash & Invest	154,727.00	0.00	0.00	154,727.00	0.0%
999 Ending Balance		154,727.00	0.00	0.00	154,727.00	0.0%
Fund Expenditures:		1,935,733.00	381,569.47	676,347.55	1,259,385.45	34.9%
Fund Excess/(Deficit):		0.49	(236,011.76)	706,721.71		

411 Drainage Construction Fund

Revenues		Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances						
308 31 04 11	Restricted Beg Cash & Invest	47,386.00	0.00	47,386.00	0.00	100.0%
308 51 04 11	Assigned Beg Cash & Invest	802,548.16	0.00	802,548.16	0.00	100.0%
308 Beginning Balances		849,934.16	0.00	849,934.16	0.00	100.0%
330 Intergovernmental Revenues						
333 97 03 60	FEMA	0.00	0.00	0.00	0.00	0.0%
334 01 80 00	State Fema	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.0%
334 04 20 12	DOC - Berm 532	0.00	0.00	0.00	0.00	0.0%
334 04 20 13	DOC-Sheet Pile Walls	0.00	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues		0.00	0.00	0.00	0.00	0.0%
340 Charges For Services						
343 10 04 11	Drainage Connection Fees	12,000.00	0.00	0.00	12,000.00	0.0%
343 10 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		12,000.00	0.00	0.00	12,000.00	0.0%
360 Misc Revenues						
361 11 04 11	State Pool/cd Interest	3,000.00	1,625.22	3,304.87	(304.87)	110.2%
369 40 00 11	Judgments And Settlements	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues		3,000.00	1,625.22	3,304.87	(304.87)	110.2%
380 Non Revenues						
381 10 00 02	Interfund Loans Received	0.00	0.00	0.00	0.00	0.0%
382 20 04 11	Retainage	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						
391 20 04 11	Revenue Bond Proceeds	3,500,000.00	0.00	0.00	3,500,000.00	0.0%
391 80 00 01	Intergovtl Loan Sno-Co	0.00	0.00	0.00	0.00	0.0%
390 Other Revenues		3,500,000.00	0.00	0.00	3,500,000.00	0.0%
397 Interfund Transfers						
397 01 04 10	Transfer From Drainage (410)	909,405.00	303,135.00	303,135.00	606,270.00	33.3%
397 02 04 12	Transfer In From Drainage PIF	0.00	0.00	0.00	0.00	0.0%
397 10 00 01	Transfer In From Gen Fund	564,000.00	141,000.00	282,000.00	282,000.00	50.0%
397 Interfund Transfers		1,473,405.00	444,135.00	585,135.00	888,270.00	39.7%
Fund Revenues:		5,838,339.16	445,760.22	1,438,374.03	4,399,965.13	24.6%

Expenditures	Amt Budgeted	June	YTD	Remaining	

411 Drainage Construction Fund

Expenditures		Amt Budgeted	June	YTD	Remaining	
580 Non Expeditures						
581 20 00 02	Interfund Loan Principal Payback	0.00	0.00	0.00	0.00	0.0%
582 20 04 11	Refund Retainage	0.00	0.00	0.00	0.00	0.0%
592 38 82 02	Interfund Loan Interest	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 31 63 01	Irvine Slough Stormwtr Sep & Pump Station	1,450,000.00	36,397.53	107,217.84	1,342,782.16	7.4%
594 31 63 02	SR 532 Flood Berm	0.00	0.00	0.00	0.00	0.0%
594 31 63 17	101st,102nd,103rd Replacement	0.00	0.00	0.00	0.00	0.0%
594 34 41 24	Drainage Rate Study	0.00	0.00	0.00	0.00	0.0%
594 38 63 00	Improvements	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.0%
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 14	Flood Wall	564,000.00	7,713.66	7,713.66	556,286.34	1.4%
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		2,014,000.00	44,111.19	114,931.50	1,899,068.50	5.7%
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 31 04 11	Restricted End Cash & Invest	0.00	0.00	0.00	0.00	0.0%
508 51 04 11	Assigned End Cash & Invest	3,824,339.00	0.00	0.00	3,824,339.00	0.0%
999 Ending Balance		3,824,339.00	0.00	0.00	3,824,339.00	0.0%
Fund Expenditures:		5,838,339.00	44,111.19	114,931.50	5,723,407.50	2.0%
Fund Excess/(Deficit):		0.16	401,649.03	1,323,442.53		

412 Drainage Plant Investment Fund

Revenues		Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances						
308 51 04 12	Assigned Beg Cash & Invest	57,349.26	0.00	57,349.26	0.00	100.0%
308 Beginning Balances		57,349.26	0.00	57,349.26	0.00	100.0%
360 Misc Revenues						
361 11 04 12	State Pool/cd Interest	700.00	83.07	182.28	517.72	26.0%
368 10 04 12	Plant Investment Fees	80,000.00	0.00	0.00	80,000.00	0.0%
360 Misc Revenues		80,700.00	83.07	182.28	80,517.72	0.2%
Fund Revenues:		138,049.26	83.07	57,531.54	80,517.72	41.7%

Expenditures		Amt Budgeted	June	YTD	Remaining	
597 Interfund Transfers						
597 02 01 03	Transfer Out To Streets Const (103)	0.00	10,125.00	20,250.00	(20,250.00)	0.0%
597 02 04 11	Transfer Out Drainage Const	0.00	0.00	0.00	0.00	0.0%
597 02 42 20	Transfer Out WCF (422)	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	10,125.00	20,250.00	(20,250.00)	0.0%
999 Ending Balance						
508 51 04 12	Assigned End Cash & Invest	138,049.00	0.00	0.00	138,049.00	0.0%
999 Ending Balance		138,049.00	0.00	0.00	138,049.00	0.0%
Fund Expenditures:		138,049.00	10,125.00	20,250.00	117,799.00	14.7%
Fund Excess/(Deficit):		0.26	(10,041.93)	37,281.54		

421 Water Fund

Revenues		Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances						
308 51 04 21	Assigned Beg Cash & Invest	1,096,615.91	0.00	1,096,615.91	0.00	100.0%
308 Beginning Balances		1,096,615.91	0.00	1,096,615.91	0.00	100.0%
340 Charges For Services						
343 40 00 21	Water - Other Fees	7,000.00	(1,761.90)	(5,129.25)	12,129.25	73.3%
343 40 04 21	Water Service Charges	2,150,000.00	183,869.85	1,169,469.40	980,530.60	54.4%
340 Charges For Services		2,157,000.00	182,107.95	1,164,340.15	992,659.85	54.0%
360 Misc Revenues						
359 90 51 00	Late Penalties	21,000.00	1,095.92	11,814.71	9,185.29	56.3%
361 11 04 21	State Pool/cd Interest	22,000.00	2,150.46	8,660.02	13,339.98	39.4%
369 91 04 21	Miscellaneous	200.00	0.00	0.00	200.00	0.0%
398 10 04 21	Insurance Recoveries	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues		43,200.00	3,246.38	20,474.73	22,725.27	47.4%
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	Transfer In From GF (hydrants)	100,000.00	25,000.00	50,000.00	50,000.00	50.0%
397 00 04 23	Transfer In From Cederhome PIF(423)	10,000.00	2,500.00	5,000.00	5,000.00	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		110,000.00	27,500.00	55,000.00	55,000.00	50.0%
Fund Revenues:		3,406,815.91	212,854.33	2,336,430.79	1,070,385.12	68.6%

Expenditures		Amt Budgeted	June	YTD	Remaining	
534 Water Utilities						
534 80 10 00	Salaries & Wages	515,595.00	40,160.34	226,913.09	288,681.91	44.0%
534 80 11 00	Overtime	7,640.00	201.00	942.19	6,697.81	12.3%
534 80 20 00	Social Security	48,423.00	2,957.78	17,268.21	31,154.79	35.7%
534 80 21 00	Retirement	75,973.00	4,439.31	25,651.30	50,321.70	33.8%
534 80 22 00	Medical Benefits	160,818.00	9,507.78	57,935.82	102,882.18	36.0%
534 80 23 00	L & I	6,072.00	0.00	2,125.47	3,946.53	35.0%
534 80 24 00	Unemployment & PFMLA	1,109.00	0.00	440.78	668.22	39.7%
534 80 31 00	Supplies	40,000.00	7,209.74	27,600.69	12,399.31	69.0%
534 80 31 05	Uniforms	4,200.00	0.00	2,236.75	1,963.25	53.3%
534 80 31 08	Chemicals	7,500.00	0.00	3,797.98	3,702.02	50.6%
534 80 32 00	Fuel	12,000.00	1,588.25	5,771.49	6,228.51	48.1%
534 80 35 00	Small Equipment	8,000.00	0.00	0.00	8,000.00	0.0%
534 80 35 01	Meters/installs	20,000.00	54,650.00	55,399.80	(35,399.80)	277.0%
534 80 41 00	Professional Services	142,508.00	26,705.13	67,530.26	74,977.74	47.4%
534 80 42 00	Communications	7,500.00	265.14	3,156.04	4,343.96	42.1%
534 80 43 00	Permits	5,500.00	0.00	4,575.20	924.80	83.2%

421 Water Fund

Expenditures		Amt Budgeted	June	YTD	Remaining	
534 Water Utilities						
534 80 44 00	Advertising	500.00	0.00	0.00	500.00	0.0%
534 80 45 00	Rentals	2,500.00	125.46	3,900.67	(1,400.67)	156.0%
534 80 46 00	Insurance	40,000.00	0.00	38,558.00	1,442.00	96.4%
534 80 47 00	Utilities	86,000.00	5,815.01	33,255.22	52,744.78	38.7%
534 80 48 00	Repair/maintenance	75,000.00	4,035.08	33,921.97	41,078.03	45.2%
534 80 49 01	B & O Tax	95,000.00	8,497.90	57,054.02	37,945.98	60.1%
534 80 49 05	Credit Card Bank Fees	11,000.00	696.64	7,398.26	3,601.74	67.3%
534 80 49 06	Dues	1,100.00	0.00	517.91	582.09	47.1%
534 80 49 09	Meetings, Training & Travel	7,000.00	118.50	999.02	6,000.98	14.3%
534 80 49 80	Interfund Payments For Servi	298,972.00	74,743.00	149,486.00	149,486.00	50.0%
534 Water Utilities		1,679,910.00	241,716.06	826,436.14	853,473.86	49.2%
580 Non Expeditures						
582 34 72 00	2011 Revenue Bond Principal	0.00	0.00	0.00	0.00	0.0%
588 10 00 01	Prior Period Adjustment	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%
580 Non Expeditures		0.00	0.00	0.00	0.00	0.0%
591 Debt Service						
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%
591 34 78 06	2019 Revenue Bond Principal	133,000.00	0.00	0.00	133,000.00	0.0%
591 34 78 11	2021 Revenue Bond Principal	115,000.00	0.00	0.00	115,000.00	0.0%
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	2,790.00	0.00	2,790.38	(0.38)	100.0%
592 34 83 06	Pwtf Int Water Trtmnt Plant	4,310.00	0.00	4,309.61	0.39	100.0%
592 34 83 07	2011 Revenue Bond Interest	0.00	0.00	0.00	0.00	0.0%
592 34 83 09	2019 Revenue Bond Interest	77,596.00	38,798.20	38,798.20	38,797.80	50.0%
592 34 83 11	2021 Revenue Bond Interest	48,600.00	0.00	0.00	48,600.00	0.0%
591 Debt Service		693,200.00	38,798.20	357,801.81	335,398.19	51.6%
594 Capital Expenditures						
594 34 64 02	Machinery & Equipment	31,250.00	0.00	0.00	31,250.00	0.0%
594 Capital Expenditures		31,250.00	0.00	0.00	31,250.00	0.0%
597 Interfund Transfers						
597 00 04 22	Transfer to Capital (422)	112,040.00	37,347.00	37,347.00	74,693.00	33.3%
597 00 04 59	Transfer To Water Equip REs	73,616.00	18,404.00	36,808.00	36,808.00	50.0%
597 02 04 57	Transfer To Equip Replacemen	0.00	0.00	0.00	0.00	0.0%
597 03 04 01	Transfer Out to Sewer Op (401)	163,135.00	54,378.00	54,378.00	108,757.00	33.3%
597 10 04 51	Transfer To WS Bond Res (451)	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers		348,791.00	110,129.00	128,533.00	220,258.00	36.9%

421 Water Fund

Expenditures		Amt Budgeted	June	YTD	Remaining	
999 Ending Balance						
508 51 04 21	Assigned End Cash & Invest	653,665.00	0.00	0.00	653,665.00	0.0%
999 Ending Balance		653,665.00	0.00	0.00	653,665.00	0.0%
Fund Expenditures:		3,406,816.00	390,643.26	1,312,770.95	2,094,045.05	38.5%
Fund Excess/(Deficit):		(0.09)	(177,788.93)	1,023,659.84		

422 Water Construction Fund

Revenues		Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances						
308 31 04 22	Restricted Beg Cash & Invest	0.00	0.00	0.00	0.00	0.0%
308 51 04 22	Assigned Beg Cash & Invest	2,315,698.19	0.00	2,315,698.19	0.00	100.0%
308 Beginning Balances		2,315,698.19	0.00	2,315,698.19	0.00	100.0%
340 Charges For Services						
343 40 00 00	Water Connection Fees	36,000.00	0.00	600.00	35,400.00	1.7%
340 Charges For Services		36,000.00	0.00	600.00	35,400.00	1.7%
360 Misc Revenues						
361 11 04 22	State Pool/cd Interest	8,800.00	3,994.24	8,372.05	427.95	95.1%
369 91 04 22	Miscellaneous	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues		8,800.00	3,994.24	8,372.05	427.95	95.1%
380 Non Revenues						
382 20 04 22	Retainage	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						
391 20 04 22	Revenue Bond Proceeds	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 04 21	Transfer In From Water Fund	112,040.00	37,347.00	37,347.00	74,693.00	33.3%
397 01 04 24	Trfr In From Water Plant Inv	0.00	0.00	0.00	0.00	0.0%
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		112,040.00	37,347.00	37,347.00	74,693.00	33.3%
Fund Revenues:		2,472,538.19	41,341.24	2,362,017.24	110,520.95	95.5%

Expenditures		Amt Budgeted	June	YTD	Remaining	
580 Non Expeditures						
582 20 04 22	Refund Retainage	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 34 41 00	Professional Services	0.00	0.00	0.00	0.00	0.0%
594 34 41 05	Water System Plan Update	258,000.00	9,895.53	56,399.36	201,600.64	21.9%
594 34 41 19	Water Rate Study	0.00	0.00	0.00	0.00	0.0%
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 Effeciency Program	0.00	0.00	0.00	0.00	0.0%

422 Water Construction Fund

Expenditures		Amt Budgeted	June	YTD	Remaining	
594 Capital Expenditures						
594 34 41 25	Cross Connection Control Program	0.00	0.00	0.00	0.00	0.0%
594 34 63 00	Improvements	0.00	0.00	0.00	0.00	0.0%
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%
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	0.00	0.00	0.00	0.00	0.0%
594 34 63 42	Viking Way Water Main	0.00	0.00	0.00	0.00	0.0%
594 34 63 43	Long Term Water Supply Study	0.00	0.00	0.00	0.00	0.0%
594 34 63 44	Decommision Fure Well	0.00	0.00	0.00	0.00	0.0%
594 34 63 45	Bryant Well Monitor	0.00	0.00	0.00	0.00	0.0%
594 34 63 46	297 Zone Reservoir Construction	0.00	0.00	0.00	0.00	0.0%
594 34 63 47	Telemetry Upgrades	180,000.00	344.92	344.92	179,655.08	0.2%
594 34 64 01	Water Meter Replacement Program	5,000.00	0.00	0.00	5,000.00	0.0%
594 34 64 04	Cedarhome Generator	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures		443,000.00	10,240.45	56,744.28	386,255.72	12.8%
597 Interfund Transfers						
597 00 03 05	Trsfr To 305	0.00	0.00	0.00	0.00	0.0%
597 03 01 03	Transfer Out To Streets Const (103)	0.00	0.00	0.00	0.00	0.0%
597 04 21 03	Transfer To Street Construc	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%

422 Water Construction Fund

Expenditures		Amt Budgeted	June	YTD	Remaining	
999 Ending Balance						
508 31 04 22	Restricted End Cash & Invest	0.00	0.00	0.00	0.00	0.0%
508 51 04 22	Assigned End Cash & Invest	2,029,538.00	0.00	0.00	2,029,538.00	0.0%
999 Ending Balance		2,029,538.00	0.00	0.00	2,029,538.00	0.0%
Fund Expenditures:		2,472,538.00	10,240.45	56,744.28	2,415,793.72	2.3%
Fund Excess/(Deficit):		0.19	31,100.79	2,305,272.96		

423 Cedar Home Plant Investment

Revenues		Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances						
308 51 04 23	Assigned Beg Cash & Invest	337,253.02	0.00	337,253.02	0.00	100.0%
308 Beginning Balances		337,253.02	0.00	337,253.02	0.00	100.0%
360 Misc Revenues						
361 11 04 23	State Pool/cd Interest	2,100.00	588.84	1,222.36	877.64	58.2%
368 10 04 23	Plant Investment Fees	10,000.00	0.00	0.00	10,000.00	0.0%
360 Misc Revenues		12,100.00	588.84	1,222.36	10,877.64	10.1%
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:		349,353.02	588.84	338,475.38	10,877.64	96.9%

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	10,000.00	2,500.00	5,000.00	5,000.00	50.0%
597 Interfund Transfers		10,000.00	2,500.00	5,000.00	5,000.00	50.0%
999 Ending Balance						
508 51 04 23	Assigned End Cash & Invest	339,353.00	0.00	0.00	339,353.00	0.0%
999 Ending Balance		339,353.00	0.00	0.00	339,353.00	0.0%
Fund Expenditures:		349,353.00	2,500.00	5,000.00	344,353.00	1.4%
Fund Excess/(Deficit):		0.02	(1,911.16)	333,475.38		

424 Water Plant Investment Fund

Revenues		Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances						
308 51 04 24	Assigned Beg Cash & Invest	740,970.18	0.00	740,970.18	0.00	100.0%
308 Beginning Balances		740,970.18	0.00	740,970.18	0.00	100.0%
360 Misc Revenues						
361 11 04 24	State Pool/cd Interest	5,000.00	1,303.37	2,698.04	2,301.96	54.0%
368 10 04 24	Plant Investment Fees	200,000.00	0.00	0.00	200,000.00	0.0%
360 Misc Revenues		205,000.00	1,303.37	2,698.04	202,301.96	1.3%
Fund Revenues:		945,970.18	1,303.37	743,668.22	202,301.96	78.6%

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	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 51 04 24	Assigned End Cash & Invest	945,970.00	0.00	0.00	945,970.00	0.0%
999 Ending Balance		945,970.00	0.00	0.00	945,970.00	0.0%
Fund Expenditures:		945,970.00	0.00	0.00	945,970.00	0.0%
Fund Excess/(Deficit):		0.18	1,303.37	743,668.22		

451 Water Bond Reserve

Revenues		Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances						
308 31 04 51	Restricted Beg Cash & Invest	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 04 51	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%
390 Other Revenues						
391 20 04 51	Revenue Bond Proceeds	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 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)	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	
591 Debt Service						
591 34 72 01	2011 Revenue Bond Principal	0.00	0.00	0.00	0.00	0.0%
591 34 72 02	2019 Revenue Bond Principal	0.00	0.00	0.00	0.00	0.0%
592 34 83 08	2011 Rev Bond Interest & Debt Cost	0.00	0.00	0.00	0.00	0.0%
592 34 83 10	2019 Rev Bond Interest & Debt Cost	0.00	0.00	0.00	0.00	0.0%
591 Debt Service		0.00	0.00	0.00	0.00	0.0%
999 Ending Balance						
508 31 04 51	Restricted End Cash & Invest	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		

452 Sewer Bond Reserve

Revenues		Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances						
308 31 04 52	Restricted Beg Cash & Invest	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 04 52	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%
Fund Revenues:		0.00	0.00	0.00	0.00	0.0%

Expenditures		Amt Budgeted	June	YTD	Remaining	
999 Ending Balance						
508 31 04 52	Restricted End Cash & Invest	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		

457 Sewer Equipment Reserve

Revenues		Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances						
308 51 04 57	Assigned Beg Cash & Invest	661,121.73	0.00	661,121.73	0.00	100.0%
308 Beginning Balances		661,121.73	0.00	661,121.73	0.00	100.0%
360 Misc Revenues						
361 11 04 57	State Pool/cd Interest	7,200.00	1,212.08	2,471.22	4,728.78	34.3%
369 91 04 57	Miscellaneous	0.00	0.00	0.00	0.00	0.0%
360 Misc Revenues		7,200.00	1,212.08	2,471.22	4,728.78	34.3%
390 Other Revenues						
395 10 04 57	Proceeds From Sale Of Assets	0.00	0.00	1,875.00	(1,875.00)	0.0%
390 Other Revenues		0.00	0.00	1,875.00	(1,875.00)	0.0%
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	105,211.00	26,303.00	52,606.00	52,605.00	50.0%
397 Interfund Transfers		105,211.00	26,303.00	52,606.00	52,605.00	50.0%
Fund Revenues:		773,532.73	27,515.08	718,073.95	55,458.78	92.8%

Expenditures		Amt Budgeted	June	YTD	Remaining	
594 Capital Expenditures						
594 35 64 02	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%
999 Ending Balance						
508 51 04 57	Assigned End Cash & Invest	773,533.00	0.00	0.00	773,533.00	0.0%
999 Ending Balance		773,533.00	0.00	0.00	773,533.00	0.0%
Fund Expenditures:		773,533.00	0.00	0.00	773,533.00	0.0%
Fund Excess/(Deficit):		(0.27)	27,515.08	718,073.95		

458 Drainage Equipment Reserve

Revenues		Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances						
308 51 04 58	Assigned Beg Cash & Invest	286,290.66	0.00	286,290.66	0.00	100.0%
308 Beginning Balances		286,290.66	0.00	286,290.66	0.00	100.0%
360 Misc Revenues						
361 11 04 58	State Pool/cd Interest	3,600.00	482.70	1,015.90	2,584.10	28.2%
360 Misc Revenues		3,600.00	482.70	1,015.90	2,584.10	28.2%
390 Other Revenues						
395 10 04 58	Proceeds From Sale Of Assets	0.00	0.00	1,994.00	(1,994.00)	0.0%
390 Other Revenues		0.00	0.00	1,994.00	(1,994.00)	0.0%
397 Interfund Transfers						
397 03 04 10	Trfr In From Drainage	48,041.00	12,010.00	24,020.00	24,021.00	50.0%
397 04 04 59	Transfer In from Water Equip Res (459)	68,150.00	22,717.00	22,717.00	45,433.00	33.3%
397 Interfund Transfers		116,191.00	34,727.00	46,737.00	69,454.00	40.2%
Fund Revenues:		406,081.66	35,209.70	336,037.56	70,044.10	82.8%

Expenditures		Amt Budgeted	June	YTD	Remaining	
594 Capital Expenditures						
594 31 64 02	Machinery & Equipment	77,700.00	0.00	25,697.77	52,002.23	33.1%
594 Capital Expenditures		77,700.00	0.00	25,697.77	52,002.23	33.1%
999 Ending Balance						
508 51 04 58	Assigned End Cash & Invest	328,382.00	0.00	0.00	328,382.00	0.0%
999 Ending Balance		328,382.00	0.00	0.00	328,382.00	0.0%
Fund Expenditures:		406,082.00	0.00	25,697.77	380,384.23	6.3%
Fund Excess/(Deficit):		(0.34)	35,209.70	310,339.79		

459 Water Equipment Reserve

Revenues		Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances						
308 51 04 59	Assigned Beg Cash & Invest	431,010.22	0.00	431,010.22	0.00	100.0%
308 Beginning Balances		431,010.22	0.00	431,010.22	0.00	100.0%
360 Misc Revenues						
361 11 04 59	State Pool/cd Interest	2,600.00	790.51	1,612.21	987.79	62.0%
360 Misc Revenues		2,600.00	790.51	1,612.21	987.79	62.0%
390 Other Revenues						
395 10 04 59	Proceeds From Sale Of Assets	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 02 04 21	Transfer In From Water (421)	73,616.00	18,404.00	36,808.00	36,808.00	50.0%
397 Interfund Transfers		73,616.00	18,404.00	36,808.00	36,808.00	50.0%
Fund Revenues:		507,226.22	19,194.51	469,430.43	37,795.79	92.5%

Expenditures		Amt Budgeted	June	YTD	Remaining	
594 Capital Expenditures						
594 34 64 03	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 04 58	Transfer to Drainage Equip Res (458)	68,150.00	22,717.00	22,717.00	45,433.00	33.3%
597 Interfund Transfers		68,150.00	22,717.00	22,717.00	45,433.00	33.3%
999 Ending Balance						
508 51 04 59	Assigned End Cash & Invest	439,076.00	0.00	0.00	439,076.00	0.0%
999 Ending Balance		439,076.00	0.00	0.00	439,076.00	0.0%
Fund Expenditures:		507,226.00	22,717.00	22,717.00	484,509.00	4.5%
Fund Excess/(Deficit):		0.22	(3,522.49)	446,713.43		

630 Agency Fund

Revenues		Amt Budgeted	June	YTD	Remaining	
308 Beginning Balances						
308 31 06 30	Restricted Beg Cash & Invest	55.56	0.00	55.56	0.00	100.0%
308 Beginning Balances		55.56	0.00	55.56	0.00	100.0%
380 Non Revenues						
389 10 00 00	Customer Deposits DONOTUSE	0.00	0.00	0.00	0.00	0.0%
389 20 00 00	Retainage DONOTUSE	0.00	0.00	0.00	0.00	0.0%
389 30 00 02	Gun Permits	0.00	965.75	5,264.75	(5,264.75)	0.0%
389 30 00 03	Building Fee St. Surcharge	0.00	169.50	941.00	(941.00)	0.0%
389 30 00 04	Park Sales Tax And Other Sales Tax	0.00	13.02	770.18	(770.18)	0.0%
389 30 00 05	Leasehold Excise Tax	0.00	77.04	1,084.98	(1,084.98)	0.0%
380 Non Revenues		0.00	1,225.31	8,060.91	(8,060.91)	0.0%
Fund Revenues:		55.56	1,225.31	8,116.47	(8,060.91)	*****%

Expenditures		Amt Budgeted	June	YTD	Remaining	
580 Non Expeditures						
588 50 06 30	Prior Period Adj Acctging Change	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.0%
589 30 00 02	Gun Permits	0.00	2,537.25	5,256.25	(5,256.25)	0.0%
589 30 00 03	Building Fee St. Surcharge	0.00	213.00	708.50	(708.50)	0.0%
589 30 00 04	Park Sales Tax And Other Sales Tax	0.00	2.33	702.83	(702.83)	0.0%
589 30 00 05	Leasehold Excise Tax	0.00	0.00	616.32	(616.32)	0.0%
580 Non Expeditures		0.00	2,752.58	7,283.90	(7,283.90)	0.0%
999 Ending Balance						
508 31 06 30	Restricted End Cash & Invest	56.00	0.00	0.00	56.00	0.0%
999 Ending Balance		56.00	0.00	0.00	56.00	0.0%
Fund Expenditures:		56.00	2,752.58	7,283.90	(7,227.90)	*****%
Fund Excess/(Deficit):		(0.44)	(1,527.27)	832.57		

MONTHLY EXPENSE & REVENUE REPORT

City Of Stanwood | Months: 01 To: 06 | Time: 11:42:45 | Date: 07/13/2022 | Page: 63

Fund		Revenue	June	Received		Expenditures	June	Spent	
001	General Fund	11,484,588.89	400,033.71	8,801,268.25	76.6%	11,505,624.00	843,535.84	3,257,126.23	28.3%
101	Street Fund	860,521.87	155,021.84	497,582.47	57.8%	860,522.00	2,567.30	245,036.20	28.5%
102	Street Impact Fee Fund	1,079,878.24	1,514.88	864,345.98	80.0%	1,079,878.00	33,200.00	33,200.00	3.1%
103	Street Construction Fund	2,288,544.58	278,397.51	822,590.02	35.9%	2,288,545.00	108,068.03	348,792.32	15.2%
104	Park And Trail Improvement Fund	4,118,983.64	224,772.31	1,912,886.47	46.4%	4,118,984.00	85,471.89	108,795.83	2.6%
105	Fire Impact Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
106	Park Impact Fees	163,591.73	78.24	79,633.53	48.7%	163,592.00	35,000.00	70,000.00	42.8%
107	Equipment Reserve Fund	712,338.27	40,486.41	652,901.04	91.7%	712,338.00	0.00	77,157.37	10.8%
108	Transportation Sales Tax Fund	1,321,099.40	46,658.24	1,128,415.38	85.4%	1,321,099.00	246,624.00	441,350.00	33.4%
109	Contingency Fund	481,289.04	13,271.10	452,467.21	94.0%	481,289.00	0.00	0.00	0.0%
110	Building Improvement Fund	2,883,986.86	5,042.07	2,877,739.78	99.8%	2,883,987.00	1,682.00	2,566.40	0.1%
115	Tourism And Promotion	110,850.68	6,275.11	14,433.22	13.0%	110,851.00	14,959.00	42,676.85	38.5%
120	REET - Capital Improvements	1,503,974.88	39,679.19	1,415,193.01	94.1%	1,503,975.00	50,000.00	100,000.00	6.6%
121	REET - Growth Management	1,676,359.71	39,800.49	1,570,654.23	93.7%	1,676,360.00	102,917.00	239,167.00	14.3%
205	Debt Service Fund	21,035.71	0.00	21,035.71	100.0%	381.00	0.00	0.00	0.0%
401	Sewer Fund	4,894,989.21	300,692.65	3,478,451.09	71.1%	4,894,990.00	674,810.38	1,618,036.73	33.1%
403	Sewer Construction Fund	6,319,201.15	398,989.66	5,523,738.67	87.4%	6,319,201.00	336,031.90	924,320.66	14.6%
405	Sewer Plant Investment Fund	542,698.26	709.10	404,592.46	74.6%	542,698.00	0.00	0.00	0.0%
410	Drainage Fund	1,935,733.49	145,557.71	1,383,069.26	71.4%	1,935,733.00	381,569.47	676,347.55	34.9%
411	Drainage Construction Fund	5,838,339.16	445,760.22	1,438,374.03	24.6%	5,838,339.00	44,111.19	114,931.50	2.0%
412	Drainage Plant Investment Fund	138,049.26	83.07	57,531.54	41.7%	138,049.00	10,125.00	20,250.00	14.7%
421	Water Fund	3,406,815.91	212,854.33	2,336,430.79	68.6%	3,406,816.00	390,643.26	1,312,770.95	38.5%
422	Water Construction Fund	2,472,538.19	41,341.24	2,362,017.24	95.5%	2,472,538.00	10,240.45	56,744.28	2.3%
423	Cedar Home Plant Investment	349,353.02	588.84	338,475.38	96.9%	349,353.00	2,500.00	5,000.00	1.4%
424	Water Plant Investment Fund	945,970.18	1,303.37	743,668.22	78.6%	945,970.00	0.00	0.00	0.0%
451	Water Bond Reserve	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
452	Sewer Bond Reserve	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
457	Sewer Equipment Reserve	773,532.73	27,515.08	718,073.95	92.8%	773,533.00	0.00	0.00	0.0%
458	Drainage Equipment Reserve	406,081.66	35,209.70	336,037.56	82.8%	406,082.00	0.00	25,697.77	6.3%
459	Water Equipment Reserve	507,226.22	19,194.51	469,430.43	92.5%	507,226.00	22,717.00	22,717.00	4.5%
630	Agency Fund	55.56	1,225.31	8,116.47	******%	56.00	2,752.58	7,283.90	******%
		57,237,627.50	2,882,055.89	40,709,153.39	71.1%	57,238,009.00	3,399,526.29	9,749,968.54	17.0%

CITY OF STANWOOD
COUNCIL AGENDA STAFF REPORT

ITEM NUMBER:	**7a**
DATE:	July 28, 2022
SUBJECT:	Community Development Committee Meeting Minutes
CONTACT PERSON:	Patricia Love, Community Development Director
ATTACHMENTS:	A – June 2, 2022 Meeting Minutes

SUMMARY STATEMENT:

Minutes from the June 2, 2022 Community Development Committee Meeting are attached to this staff report for approval as presented.

Community Development Committee Meeting Minutes June 2, 2022

Call to Order 5:00 pm

Councilmembers Present: Steve Shepro, Dani Gaumond, Marcus Metz (online)

Staff Present: Patricia Love, Tansy Schroeder, Audrey Rotrock

Absent: N/A

Agenda Items:

1. Chandlers Reserve Final Plat
2. Von Moos Developers Agreement Amendment
3. Comprehensive Plan Community Survey
4. Comprehensive Plan Layout

Chandlers Reserve Final Plat

Stanwood-26 LLC submitted a preliminary plat application for 91 residential dwelling units/lots in October of 2019. The project was reviewed per the City's permitting process and was approved after a public hearing with the Hearing Examiner on November 17, 2020. The applicant has been working on civil construction of the plat and has applied for final plat. The entire Chandler's Reserve subdivision will be built out in one, single phase.

The developer is currently finalizing their construction of the plat and staff anticipates the final plat will go in front of City Council in September. Final plat approval is not discretionary.

The Committee members commented in support of curved internal streets within the development could potentially slow traffic down. The Committee supports bringing the Chandlers Reserve Final Plat to City Council.

Von Moos Developers Agreement Amendment

The Von Moos Development Agreement for Lots 79, 80, 81, and tract 996 of the Stanwood Schmitt Preliminary Plat (file no. 2018-0444) was previously approved by City Council in 2019. The development agreement was a condition of the Stanwood Schmitt Preliminary Plat to meet the three housing types required within the Traditional Neighborhood zone. The development agreement includes items, such as: term of agreement, allowed uses, density, development standards, design standards, and street improvements.

Brian and Keri Von Moos have submitted an application to amend the existing Development Agreement in order to revise the allowed uses for this agreement. Specifically, the applicant is wanting to amend the Agreement to allow temporary structures and accessory structures (such as a pole building) in the listed allowed uses. The applicant built their house on current Lot 80 in 1995 and has resided there since then. They have no intention of selling or developing their property for commercial purposes. The applicant is requesting the amendment in order to be

able to construct a house and an accessory pole barn on Lot 81 for them to move into, so that their daughter can move into Lot 80.

The Committee supports bringing the Von Moos Developers Agreement Amendment to City Council.

Comprehensive Plan Community Survey

The City initiated a public survey requesting input on the upcoming Comprehensive Plan Amendment and Municipal Code Update project. People were asked the following five general questions regarding their vision of the city:

- What is your vision of the City of Stanwood in the year 2044?
- What community improvements or opportunities do you think Stanwood should pursue over the next 20 years?
- What changes would you propose to the Comprehensive Plan?
- What changes would you propose to the Municipal Code?
- Do you have any other ideas you'd like to share with the City?

The survey was pushed out via social media: Facebook and twitter. It was also emailed to our party of record list and to the stakeholder list identified in the Comprehensive Plan Public Participation Plan. The survey remains open until the end of June.

Below is a summary of the general comments sorted into themes that emerged from the survey so far. The sort below is not listed in any particular order or priority and conflicting points of view have been included.

Protect Farmlands:
- Protect existing farmlands and family farms
- Encourage Agri-Tourism
- Keep rural identity
- Create a cottage food program

Improve Transportation:
- Fix SR 532
- Widen SR 532
- Improve transportation systems for both pedestrians and cars
- Improve paths, trails, and sidewalks

Small Town Character:
- Family friendly
- Business friendly
- No "Big Box" stores
- More local businesses
- More arts and craft festivals
- Revitalize downtown
- Plant more trees
- Need better landscaping
- More amenities like concerts or amphitheaters

Growth Management:
- Limit growth in downtown
- Build more housing for low income and seniors
- Reduce urban sprawl
- Allow more high density multifamily and limit new single-family development
- Build up; not out
- There are too many look alike neighborhoods
- Support new mixed use and multifamily housing near Haggen's
- Build multifamily housing near I-5

City Infrastructure:
- Need a better library
- Fund a better police station
- Decide on where to place city hall and the police station
- Support school programs and education

Affordability:
- Need more affordable and accessible housing for seniors
- Make water and sewer more affordable for low-income residents

Quality of Life:
- Regulate for long term uses
- Enforce noise ordinance
- Ban fireworks
- Ban Pit Bulls
- Reduce hours of on-street park (less than 24 hours)
- Need better vision and leadership; don't want to become another Lynnwood or Marysville
- No variances
- Reduce parking hours on 102nd to 30 minutes; allow loading / unloading zones

Parks:
- Improve parks
- Save green spaces and add buffers
- Need a park in the uptown area
- Maintain outdoor lifestyle
- Create a town center park
- Need a better skateboard park

Public Safety:
- Want more police coverage
- Reduce crime in Stanwood
- Reduce panhandling and begging on public property

Businesses/Economic Development:
- Want a hotel and more shopping options
- Need jobs related to local industry and tech jobs
- More commercial zoning for shopping local
- No more mini storage facilities
- Need a hospital
- More restaurants and eateries
- Recruit medial businesses, including mental health facilities
- Prohibit mental health facilities
- Want a Dairy Queen
- Need another grocery store

Communication:
- Serve community interests; not individuals
- Seek citizen input and listen
- Seek representatives for boards and commissions from the wider community, not just within city limits
- Create community advisory committee on social issues: low-income impacts, seniors, families

The Committee members had the following comments:

- The Committee likes the idea of building “up”, instead of “out”.
- The City could solicit services of a larger healthcare clinic that offers more services, instead of building a hospital.
- The City could change the MB1 and/or MB2 zones to “Main Street Commercial” to be more reader friendly and promote the vision of downtown Stanwood.
- The Committee suggested limiting days when fireworks are allowed, instead of a ban on all fireworks. They suggested having fireworks be a ballot item.
- The Committee likes the idea of potentially making the brick road area of the Twin City Mile Project a pedestrian only area. This would require talking to the individual businesses in the area for input.

Comprehensive Plan Layout

Staff is working with our Comprehensive Plan Consultant Blueline Group on the new format for the Comprehensive Plan. The plan will be laid out in landscape mode so that the maps and graphics will be easier to read. In addition, each Element – such as land use, housing, etc. – will be color coded to easy identification. A new introduction and history chapter will be added to give background information to the reader. The consultant is finishing up the conceptual page layout and staff will provide a copy to the Committee at the meeting on June 2nd.

The Committee finds the new layout for the Comprehensive Plan more inviting, they enjoy the comparison of historic photos and recent photos, find it is easier to read, and also called it “a Davinci”. The Committee also commented that the current comprehensive plan is difficult to search on the website and would like it to be more intuitive. Overall, the Committee supports the new layout.

Meeting adjourned at: 6:15 pm

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CITY OF STANWOOD
COUNCIL AGENDA STAFF REPORT

ITEM NUMBER:	**7b**
DATE:	July 28, 2022
SUBJECT:	Economic Development Board Meeting Minutes
CONTACT PERSON:	Sarah Cho, Economic Development and Marketing Manager
ATTACHMENTS:	A – June 17, 2022 Meeting Minutes

SUMMARY STATEMENT

Minutes from the June 17, 2022 Economic Development Board meeting are attached to this staff report for approval as presented. These minutes were approved at the July 15, 2022 Economic Development Board Meeting.

Economic Development Board Meeting Minutes June 17, 2022

The June 17, 2022, Economic Development Board Meeting held in person and via Zoom, was called to order at 7:30 a.m.

Board Members in Attendance:
Blake Arnold, Les Anderson, Kristine Birkenkopf, Dave Pelletier, Ashley Palmer (online), Randy Heagle

Absent: John Russell

Staff Members in Attendance:
Patricia Love, Sarah Cho, Audrey Rotrock

Also known to be present: Chris Simmons of Community Transit

Approval of Minutes:
The Board unanimously approved the Minutes of the last meeting on April 15, 2022.

Sarah Cho introduced the newest member of the Economic Development Board, Ashley Palmer. Ashley is the owner of Flora & Fauna on 270th Street.

Community Transit Network in 2024 – Chris Simmons
Service Redevelopment for Communities Presentation

2024 Service Goals

1. Connect bus service to light rail coming into Snohomish County.
2. Expand access to frequent services
3. Adjust to a changing market – the market that has been changing as a result of the pandemic, but also the overall travel market that will change due to the new opportunity of more services to connect local communities to the downtown Seattle market.
4. Focus on equitable access to ensure best opportunities are provided to communities who historically depend on transit and including more opportunities where they may have not been in the past.

The current transit network includes 387,901 service hours with 7.7M miles.

The 2024 Network Map shows the restructuring of routes including the following:

- 35 total routes with 434,000 service hours
- 21 new and altered routes
- 13 routes at 30 minutes or better (weekday peak)
- 26 routes with all day service
- 21 routes operating after 8PM
- New Express Route system

Within ¼ mile of stops:

- 683,429 residents (80% of county – not including the city of Everett)
- 183,462 jobs (61% of county)
- 417 essential service destinations (schools, doctor's offices, grocery stores, etc.)

Short-term Future: 2022-2024

- Service additions constrained by available workforce
- Major hiring campaign underway
- Affects restoration of pandemic-related cuts and 2024 network investments

2024 Development Timeline

- 2020-2021: 2024 Service Goals & Initial Research/Inputs
- Q3-Q4 2021: Phase 1 Outreach – Service concepts, early input
- Q1-Q2 2022: Phase 2 Outreach – Draft network, refined input (we are here)
- Q3-Q4 2022: Final Draft Network (Decision Point)
- Community Transit Board Approves Network Plan

Alternative Service Pilot Projects

- Goals:
  - Make travel easier for all using methods other than fixed-route buses
  - Co-develop new service models with local communities
- Lynwood pilot launches this fall
  - Microtransit: small vehicles, point-to-point, on-demand via app or call center
- Currently exploring future pilot locations

Long-term Future: Community Transit Long Range Plan Timeline

- Phase 1: 2021 Q3 through Q1 2022 Visioning and Market Assessment
- Phase 2: 2022 Q2 through Q3 2022 Service Development Scenarios
- Phase 3: 2022 Q4 through Q1 2023 Draft and Final Development and Internal Plan Coordination

Long-term Future: Long Range Plan Growth Assumptions

- Community Transit Long Range Plan (2011): Service hours double
- Vision 2050 Rapid Transit Projects: Community Transit boardings triple and service hours more than double
- Growth question: How to adapt and allocate resources effectively.

After hearing the Community Transit (CT) presentation, the EDB members had the following questions:

- What is the pay for coach operators? The starting pay for coach operators is about $25.00/hour and up to about $35.00/hour
- What type of qualifications are needed for coach operators? Qualifications include age of 25, a clean driving record, and clean drug test. There are exceptions to the age limit for members of the military and heavy equipment operators. CT does their own training, including CDL training.
- What is the latest hour buses will leave Stanwood in the new plan? As of now, the latest bus departures will be 8PM, but CT is still refining their timelines.
- What is the current timing of buses in Stanwood? Weekdays there are pickups every 30 minutes, and on weekends there are pickups every 60 minutes. There will eventually be

pickups every 30 minutes seven days a week. CT is looking for new direct routes for future East-West connections.

- Is CT collaborating with Skagit Transit? CT keeps Skagit transit informed on their projects. CT's long-term goal is to connect Skagit Transit to Everett and the new transit center.

Comprehensive Plan Survey Results

The City initiated a public survey requesting input on the upcoming Comprehensive Plan Amendment and Municipal Code Update project. People were asked the following five general questions regarding their vision of the city:

- What is your vision of the City of Stanwood in the year 2044?
- What community improvements or opportunities do you think Stanwood should pursue over the next 20 years?
- What changes would you propose to the Comprehensive Plan?
- What changes would you propose to the Municipal Code?
- Do you have any other ideas you'd like to share with the City?

The survey was pushed out via social media: Facebook and twitter. It was also emailed to our party of record list and to the stakeholder list identified in the Comprehensive Plan Public Participation Plan. The survey remains open until the end of June.

After reviewing the comments from the survey received by the City, the Board had the following suggestions:

- Work with the Stanwood Chamber of Commerce to involve more businesses in the survey.
- Set up informational booths at places where large groups of people gather, such as parades and fairgrounds.
- Promote the survey by having a reward for filling it out.
- Give the Comprehensive Plan a catchy name to get the attention of residents and business owners and stress the importance of the Plan.

Twin City Mile Survey Results

Based on the feedback and discussions from the Twin City Mile steering committee, a public online survey was developed and shared with the community. The survey was shared through city communications, social media, and local chambers. The survey was open from May 2 to May 20, 2022 and received a total of 277 responses. The survey consisted of four questions:

1. The Twin City Mile downtown revitalization will use a range of project types. Please indicate your preference for types of improvements in the corridor, the following categories:
    a. Walk and Bike Friendly Streets
    b. Engaged Storefronts
    c. Streetscaping
    d. Wayfinding
2. How would you prioritize the project improvement categories (from question #1).

3. The Twin City Mile project will require tradeoffs in implementing projects. Please rank the following considerations in your priority order:
    a. Pedestrian Comfort
    b. Pedestrian friendly features
    c. Improved traffic flow
    d. On-street parking availability
    e. Left turns for business and side street access
    f. Aesthetics
4. Do you have any other suggestions for project types to implement?

From the 277 survey responses, the breakdown of where the respondents reside are:

- 94 Uptown (34%)
- 69 Camano Island (25%)
- 66 Unincorporated Snohomish County (24%)
- 24 Downtown (9%)
- 24 Did Not Specify (8%)

QUESTION 1 RESPONSES

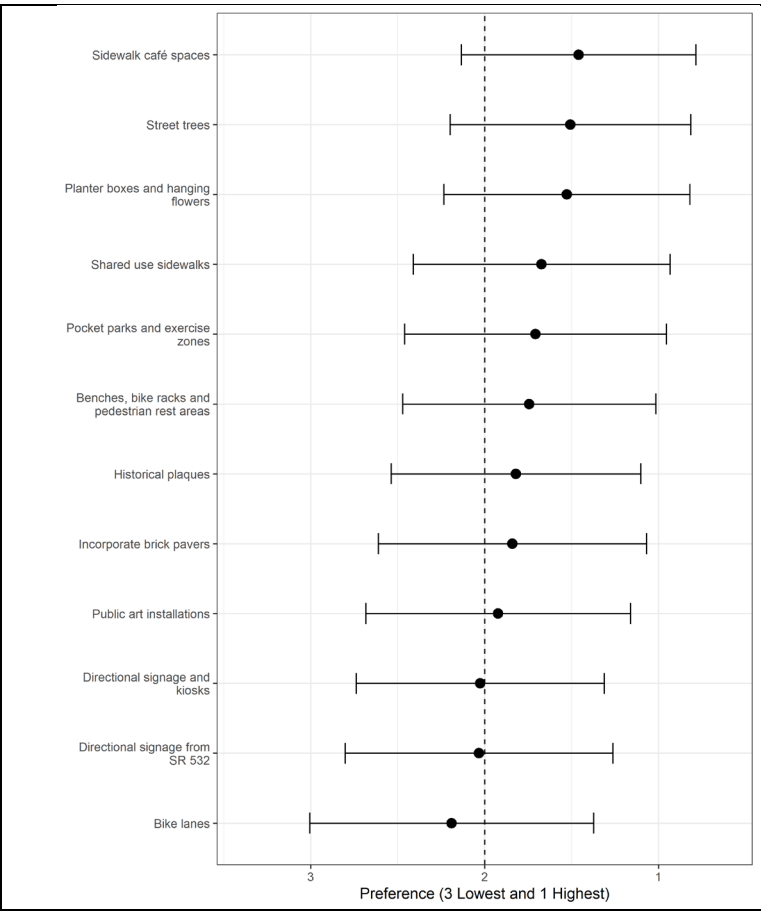
Question 1: Overall

The Twin City Mile downtown revitalization will use a range of project types. Please indicate your preference for types of improvements in the corridor, in the following categories:

1A: Walk and Bike Friendly Streets
1B: Engaged Storefronts
1C: Streetscaping
1D: Wayfinding

Top Choices:
Sidewalk café spaces
Street trees
Planter boxes and hanging flowers

Less Preferred:
Directional signage
Bike lanes



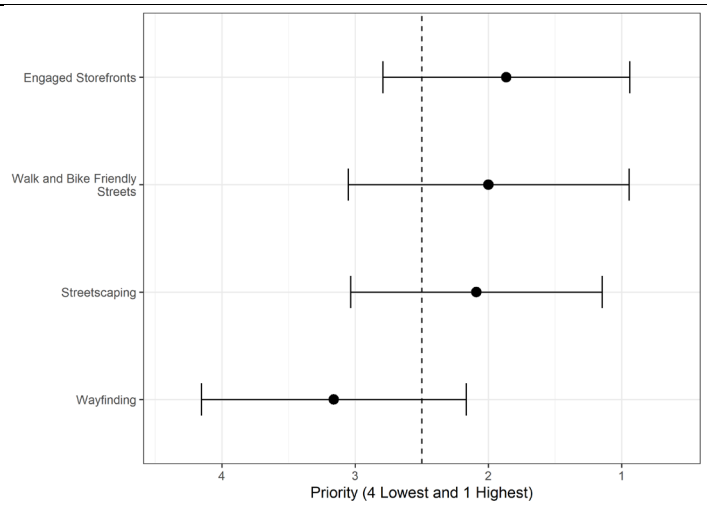
QUESTION 2 RESPONSES

Question 2: Overall

How would you prioritize the project improvement categories?

Higher Priorities:
Engaged storefronts
Walk and bike friendly streets
Streetscaping

Lower Priority:
Wayfinding



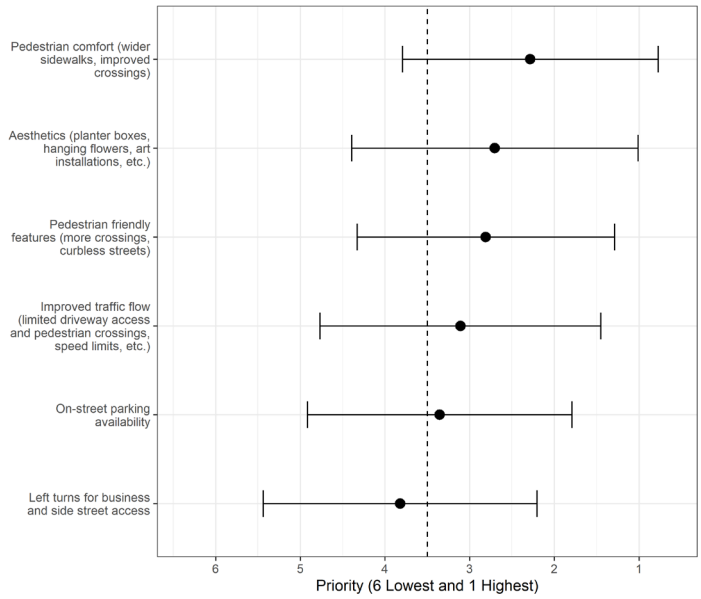
QUESTION 3 RESPONSES

Question 3: Overall

The Twin City Mile project will require tradeoffs in implementing projects. Please rank the following considerations in your priority order.

High Priorities:
Pedestrian comfort
Aesthetics

Low Priorities:
On-street parking
Left turns



Question 4:

Downtown Revitalization	Parks	Pedestrian Improvements	City Character/ Aesthetics
Remove old signage	Family friendly outdoor spaces	ADA accessible sidewalks	Sidewalk café's
Updated infrastructure, storefront grants	Water features: splash pad park, playground	Wider sidewalks/curbs	Small town, rustic vibe
Public restrooms	Dog park	Closed streets for pedestrian activity	Cohesive downtown look
Create an inviting downtown/city	All-abilities playground	Make crossings more visible	General maintenance with landscaping
Create an entertainment district	Upgraded baseball fields	Walkway along the TCM	Keep the brick road

Art	Traffic/Safety	Parking	Events	Other
Historical information	Minimize bike lanes	More parking for businesses	Food trucks	River access
Public art	Improved bike lanes	Difficulty parking on 271st	Event promenade	Keep Stanwood small
Utilize empty storefronts for art installations	Narrow lanes to reduce traffic speed	Do not remove parking	Bollards	Collaborative effort between city, businesses, services, etc.
Murals around town	Traffic enforcement		Town square for events	Drinking fountains
More brick work	Roundabouts		Outdoor stage	

The fourth question on the survey asked respondents for other comments or suggestions. Of the 277 submissions, 107 comments were submitted and categorized into the following groups: downtown revitalization, parks, pedestrian improvements, city character/aesthetics, art, traffic/safety, parking, events, and other. The following are some of the comments from question four. Refer to Attachment A for all survey comments.

NEXT STEPS

Based on the discussions from the third steering committee meeting, city staff will present committee recommendations of the 10% design plants to City Council and prepare the 2023/2024 project budget. Once the design plans have been approved by City Council, city staff will begin 30% design plans.

The Board approves of the next steps for this project.

Business License Analytics
In the month of April, the City received a total of 17 new business applications – 7 Non-Resident Business, 5 Home Occupation Business Licenses, and 5 City Business Licenses.

In the month of May, the City received a total of 34 new business applications – 22 Non-Resident Business, 5 Home Occupation Business Licenses, and 7 City Business Licenses.

Discover Stanwood Camano Analytics

April
Analytics for the month of April are as follows: Users: 1,556, Page views: 3,322. Of those views, 91.5% were New Visitors and 8.5% were Returning Visitors.
The Acquisition Overview is 36.5% Organic Search, 33.2% Direct, 27.8% Referral, and the remaining 2.5% through Social.

The audience locations were from Washington: 642, Virginia: 173, Wyoming: 102, Ohio: 41, and California: 37.

Facebook – Page Reach: 2,652, Page Visits: 135.
Instagram – Page Reach: 798, Profile Visits: 122.

May
Analytics for the month of May are as follows: Users: 2,511 , Page views: 4,641. Of those views, 86.2% were New Visitors and 13.8% were Returning Visitors.
The Acquisition Overview is 52.7% Direct, 34.1% Organic Search, 10.6% through Referral, and the remaining 2.6% through Social.

The audience locations were from Washington: 1,081, Wyoming: 242, Virginia: 204, California: 51, and Texas: 37.

Facebook – Page Reach: 3,402, Page Visits: 184.
Instagram – Page Reach: 749, Profile Visits: 114.

Adjourn: 9:04 am

Next meeting: July 15, 2022 at City Hall at 7:30 am

Audrey Rotrock, Associate Planner

CITY OF STANWOOD
COUNCIL AGENDA STAFF REPORT

ITEM NUMBER:	**7c**
DATE:	July 28, 2022
SUBJECT:	Planning Commission Meeting Minutes
CONTACT PERSON:	Patricia Love, Community Development Director
ATTACHMENTS:	A – June 13, 2022 Meeting Minutes

SUMMARY STATEMENT

Minutes from the June 13, 2022 Planning Commission Meeting are attached to this staff report for approval as presented. These minutes were approved at the July 11, 2022 Community Development Meeting.

Planning Commission Meeting Minutes June 13, 2022

Call to Order: 6:30 pm

Roll Call

Commissioners Present:
Eric Warnat, Commissioner
Monae Birkhofer, Commissioner
Melissa Toner, Commissioner
Patrick Hosterman, Commission Chair
Cody Davis, Commission
Jeff Wheatley, Commissioner

Staff Present:
Patricia Love, Community Development Director
Audrey Rotrock, Associate Planner

Absent: Justin Burns, Commission Vice-Chair

Also known to be present: Joan Kurtz (online)

Public Requests and Comments:
None

Approval of Minutes:
The Minutes from the April 11, 2022 Planning Commission meeting were approved. The Minutes from the May 9, 2022 Planning Commission meeting minutes were approved with the edit of removing "Vice-Chair" from Cody Davis's name, and adding "Vice-Chair" to Justin Burns' name.

New Business:
2024 COMPREHENSIVE PLAN LAYOUT DISCUSSION AND REVISED SCHEDULE

Staff is working with our Comprehensive Plan Consultant Blueline Group on the new format for the Comprehensive Plan. The plan will be laid out in landscape mode so that the maps and graphics will be larger to fill either a full or half page. It will be bound in book style and the text will be laid out in two columns with extra white space for easy reading. In addition, each Element – such as land use, housing, etc. – will be color coded for easy identification. A new introduction and history chapter will be added to give background information to the reader. Inserted in the staff report is the design style template for review; it is not intended to be read at this time. A full copy of the design template was provided to the Commissioners at their meeting.

After further review of the Comp Plan schedule with the City's consultant, the City proposed a revised schedule that will work better with the budget and workflow. The original project schedule included development and review of each chapter of the Comp Plan separately. The new schedule keeps a similar timeline but bundles complementary chapters together.

New Schedule	Comp Plan Elements
September – December 2022	Economic Development
November 2022 – January 2023	Land Use & Housing
January – March 2023	Transportation
March – May 2023	Environmental, Shorelines & Parks
May – June 2023	Utilities & Capital
June – July 2023	Introduction
October – November 2023	Planning Commission Review of Entire Draft

- The Commissioners approve of the revised review schedule.

Planning Commission Comments

- The Commissioners approve of the new layout of the Comprehensive Plan and like that it will be broken up with pictures and diagrams, making it less text heavy.
- Create an online digital Comprehensive Plan with links and tabs for usability. A digital version could allow the City to monitor frequently used and important sections.

COMPREHENSIVE PLAN COMMUNITY SUVERY RESPONSES

The City initiated a public survey requesting input on the upcoming Comprehensive Plan Amendment and Municipal Code Update project. People were asked the following five general questions regarding their vision of the city:

- What is your vision of the City of Stanwood in the year 2044?
- What community improvements or opportunities do you think Stanwood should pursue over the next 20 years?
- What changes would you propose to the Comprehensive Plan?
- What changes would you propose to the Municipal Code?
- Do you have any other ideas you'd like to share with the City?

The survey was pushed out via social media: Facebook and twitter. It was also emailed to our party of record list and to the stakeholder list identified in the Comprehensive Plan Public Participation Plan.

After reviewing the comments from the Comprehensive Plan Public Participation Plan, the Commissioners had the following comments:

Municipal Code:

- Desire consistency with design standards for more consistency with development types. Would like more cohesiveness between developments.
- Consider codes that limit vagrants and squatting.

Rural Lands:

- Provide more information regarding the City's role in protecting farmlands.

Critical Areas:

- Identify options to reduce flooding in the downtown area.
- Research if there is any geologic data on Stanwood regarding setbacks along top of slopes or bluff areas to limit the potential for landslides.

State Route 532:

- Consider updating city street standards to include right turn lanes on major streets to improve access onto SR 532.
- Number of accidents are SR 532 are increasing; work with WSDOT on identifying issues and potential solutions.

Downtown Redevelopment:

- Support having a year-round farmers market in the downtown area.
- Would like a centralized, public plaza for gathering spaces or concerts in the downtown area along the Twin City Mile.
- Public parking needs better visibility and easy access.
- Consider off-site parking and using a bus or trolly to bring people to the downtown area during special events.

Parks:

- Support shifting to a community park system versus private Homeowner Association parks.
- A larger family friendly park is needed in the uptown area with playground equipment, lawn space, easy access and parking, walkable to nearby neighborhoods, and potential splash park.

Sidewalks:

- Would like the city to concentrate on building more sidewalks versus waiting for development to build needed sidewalks.
- Want better sidewalk / trail connections between neighborhoods.
- Need sidewalks on 80th Avenue.

PRELIMINARY LAND USE AND ZONING DISCUSSION

In a previous meeting the Planning Commission reviewed the Stanwood population and employment targets set for 2044 as set by the Puget Sound Regional Council and Snohomish County growth projections. Stanwood's 2044 growth target is 3,258 people and the UGA's target is 290 for a total of 3,548 new residents. Of the 11% county growth that is anticipated to go into the Cities and Towns category, Stanwood and its urban growth area is anticipated to take 1.2%.

In evaluating how best to address the City's growth targets while meeting the needs of city residents, a review of the city's existing zoning is necessary. In addition, the City should consider zoning options to strengthen economic development opportunities in the downtown.

One of staff's goals in updating the Comprehensive Plan and Municipal Code is to simplify both documents. For a city of Stanwood's size, approximately 2.8 square miles, the land use designations and zoning is quite complicated. The Planning Commissioners were given copies of existing zoning and street maps and asked to mark up the maps with their vision of Stanwood's future. They were broken into three groups and their comments are summarized below:

Table 1:

- Narrow down the number of single-family residential zones.
- Need only one industrial zone.
- Development along 271st / 270th Street should be considered as "Main Street".
- Create a new Main Street Zoning designation.
- Clean up errors on existing zoning map: LI notation north of 101st Avenue.

Table 2:

- Consider changing the downtown LI zoning on 92nd Avenue to mixed use commercial or multifamily residential: supports the "build-up, not out" theme and provides additional missing middle housing.
- Viking Village should be mixed use (88th Avenue and Viking Way).
- Traditional Neighborhood zoning on SR 532 and 72nd Avenue should be mixed use.

Table 3:

- Widen 80th Avenue and add sidewalks.
- 64th Avenue and SR 532 intersection is difficult; consider adding a turn lane or acceleration lane or a roundabout.
- 64th Avenue is the gateway entrance to Stanwood; consider a different zoning – potentially mixed use, commercial or multifamily.
- Need a community park in the uptown residential area.
- May need another elementary school in the uptown residential area.

- Consider mixed use zoning for the northeast side of SR 532 and 72nd Avenue (Vine Street Property).

Old Business:
Final Housing Needs Assessment

- The Commissioners requested the photo on page three of the Housing Needs Assessment be updated to a more recent photo with current businesses.

Miscellaneous Business:
N/A

Recent Council Action on Commission Items:

Update on Kottsick Annexation
Council approved the Kottsick Annexation on June 9th.

Commerce Cleanup Grant for Downtown Park
The City was awarded a $200,000.00 grant for the cleanup of the downtown park near the train station.

Upcoming Items:
Comprehensive Plan Review

A motion to adjourn was made and seconded.

Adjourn: 8:18 pm

CITY OF STANWOOD
COUNCIL AGENDA STAFF REPORT

ITEM NUMBER:	**7d**
DATE:	July 28, 2022
SUBJECT:	Parks and Trails Advisory Committee Meeting
CONTACT PERSON:	Minutes Carly Ruacho, Senior Planner
ATTACHMENTS:	A –Meeting minutes 06-20-2022

SUMMARY STATEMENT

Minutes from the June 20, 2022 Parks and Trails Advisory Committee Meeting are attached to this staff report for approval as presented. These minutes were approved at the July 18, 2022 Parks and Trails Advisory Committee Meeting.

Parks and Trails Advisory Committee Meeting Minutes June 20, 2022

Call to Order: 3:10 pm

Roll Call

Members Present:
Cathy Wooten
Dave Hall
Gordy Holmes
Judy Williams

Staff Present:
Kevin Pellham
Shawn Smith
Carly Ruacho

Absent: Lisa Bruce, Katelyn Durfee, Matt Withers

Also known to be present: Steve Shepro, Peter Kamb, Kevin Clark

Citizen Comments: Peter Kamb (Johnson Farm dike trail, rails to trails support opportunities)

Approval of Minutes:
The Minutes of May 2022 were approved unanimously as presented as motioned by Judy Williams and seconded by Gordy Homes.

Conversation occurred between the committee and Carly Ruacho regarding the process of getting the PTAC minutes approved. The committee would like to have the minutes sent via email with a subject line noting the approval deadline date for approval of accuracy of the minutes, then the committee would have a defined time (48 hours) to respond that they are accurate or need modified. It was noted that the minutes are behind being uploaded to the website, Carly will bring this to the new admin's attention.

Item No. 4 Church Creek Park Disc Golf Discussion

Kevin Clark president of the Stanwood Disc Golf Club came in to talk with the Committee regarding some issues the PTAC had about the Disc Golf Course.

- The baskets have been GPS'd to indicate the location of the baskets. There is still some work needing to be done to the map and Kevin Clark will work on getting the map finalized to show the GPS locations.
- Cathy Wooten asked Carly Ruacho "when you say our permanent trail, are you talking about the permanent identified disc golf trail" Carly- "no, the walking trail". The general trail locations are identified in the master plan.
- Cathy Wooten has concerns about the conditions of the trails (muddiness, delineation, vegetation impacts, tree root damage) between baskets and she was unsure how the golfers knew what hole to go to next and be able to stay on the same path. Kevin Clark said there are arrows on the baskets that point to where the next basket is. Some routes are not identified, because they haven't had a chance to do so due to Covid. Another concern Cathy had was if you step on tree roots repeatedly the tree can die. Kevin Clark was told when he did a walk through the course with the city that they couldn't build or bring material in.

- Kevin Clark is all for helping in any way his group can. HE stated his goal is to have the least impact on the terrain and make the park accessible to whoever wants to play.
- Kevin Clark said the club's goal is to get the course finished, safety signs put up, and to finish getting the tee pads put in. Kevin indicated that per Carly's request no additional work will occur until the course and trail layouts are finalized.
- Carly Ruacho is wanting to make sure that the future permanent walking trails do not go in the path of the disc golf course and vice versa. She has asked the Golf Club to identify the trails to each basket better, not just an arrow on the basket. Kevin Clark noted that when the planned trees to be removed are removed the golf paths (fairways) will change.
- Steve Shepro commented he was in the park in April with Gordon Bell. Gordon was worried about people walking over tree roots and he was also concerned about other types of vegetation being walked on. He was very agitated about how some of the low ling getting trampled and identified it as critical to the health of the park. Steve Shepro asked Kevin Clark what his reaction would be to having some of these sensitive areas being fenced off with keep out signs. Kevin said it gets problematic with people getting their disc back. For Kevin Clark to answer to this question he would need to see what areas would be affected. Kevin's suggestion is if the method of fencing off the sensitive areas is what is decided then there needs to be a methodology of how people get their discs back or these signs will just be ignored. Steve Shepro also asked what about altering the course if that is the only option? Kevin said if that's the only possibility then it's the only possibility. Kevin also noted that this property is a lot smaller than it looks like on the map. There is not a lot of room to work with. Kevin is willing to work with his groups to do what is needed to better the course and protect the park.
- Next steps are to wait for the tree removal work to be complete so that Kevin with Disc Golf Club can evaluate and see if the course needs to change. Then go from there.
- The committee has asked Kevin Clark to provide the City with hand drawn lines for the paths to each basket so they and the GPS coordinates can be incorporated on a future map to be made by the City's consultant.
- Gordy Holmes suggests getting signage out to protect the forest. Carly suggested getting a subcommittee together to make recommendations of what type and where they would like to see signage.

Parks team Implementation Update:

The Parks crew is now under one roof. They are working through issues as far as what summer help they can use and what tools are needed. Both the new parks team members are happy they made the move. The 2023-2024 budget planning is starting for the new parks budget. Next will be updating the job descriptions for the parks team and decide what is needed for the team moving forward.

Park/Trail Updates

Hamilton- No appeals received! Fish and Wildlife will be moving forward with the parking lot, boat launch and possibly the restrooms. The hope is to bid it in December 2022 and construct in 2023.

Church Creek Park- It doesn't look like the current sewer project at Church Creek Park will be finished by the proposed deadline of July 15th. The project is going good at this point.

Church Creek Tree removal project is going out for bid to have the trees removed. The City will be using the low bid contractor.

Sports Court (pickleball) is taking more design work and is ongoing. It's about 2 months out to have this design completed.

Cathy Wooten questioned if the emails and presentations that are being sent in for the Committee to view are being viewed by staff? She asked Carly if this info is needed or viewed. Carly responded, yes, the emails are being reviewed and considered. Cathy requested a response to every email to feel confident that it was received.

Playground bench is on the list of things to do and will be ordered soon.

The baseball field will get a little work done to improve the infield and outfield this year.

Existing trails will have chips from the tree removal project spread on them to help with sogginess.

Heritage Park- Pickleball is coming up, basketball is still being worked on and decided what the city wants or can afford. Tree removal (poplars along park frontage) will be happening soon and planting will occur in the fall (88 trees along frontage and throughout park).

Port Susan Trail- is currently at 30% design, 100% design should be by November 1.

Johnson Farm- ongoing conversation, Potential trail on southern end the dike on City property. Committee members discussed how to support expanding the trail length to the DD7 property.

Adjourned: 5:22 pm

CITY OF STANWOOD
COUNCIL AGENDA STAFF REPORT

ITEM NUMBER:	**7e**
DATE:	July 28, 2022
SUBJECT:	Public Works/Parks Committee Report
CONTACT PERSON:	Kevin Hushagen, Public Works Director
ATTACHMENTS:	A – Public Works/Parks Committee Meeting Minutes July 11, 2022

SUMMARY STATEMENT

The minutes of the July 11, 2022 Public Works/Parks Committee Meeting are attached to this staff report for approval as presented.

Public Works Committee Meeting Minutes July 11, 2022

Attendance:
Councilmembers: Darren Robb, Tim Pearce, Andreena Bergman
City Staff: Public Works Director Kevin Hushagen, City Administrator Shawn Smith, Finance Director David Hammond, Community Development Director Patricia Love

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

Call to order at 5:35 pm

Agenda- agenda was switched

1. Twin City Mile Project

The Public Works Committee unanimously supported moving the Twin City Mile Steering Committee recommendation forward to the Council on July 28, 2022. They support wider sidewalks and improving downtown to be a comfortable and inviting space. The Committee also had the following comments:

- They were happy to see that the public survey supported and re-affirmed the direction of the project.
- Like the brick road theme and how it supports the history of building city roads out of the bricks that were used as ballast for boats on the river.
- Recognized the issue with speeding down Cedarhome Drive onto 271st Street but concerned that the one-way design is the wrong approach. Cedarhome Drive is the only connection between uptown and downtown without having to drive on SR 532 and locals prefer to drive to downtown via
- 271st Street. Consider more traffic calming options before the one-way approach.
- Consider improvements near the middle school as people pick up speed along this section of the road. (Staff Note: the middle school designs included in this packet were not complete at the time of the Public Works Committee meeting)
- Start with projects in the west and east end.
- Select a unifying street light theme. Match Viking Way or 88th Avenue – or consider a new for the entire corridor.
- During design and construction consider impacts on local businesses and how they may be affected.

2. Transportation Benefit District Levy Renewal

Hammond presented the Transportation Benefit District Sales Tax Levy Renewal. The committee had the following comments and questions:

- Is it possible that the county could levy this tax if the city does not? Hammond noted he would obtain an answer and brief council at the July 14 meeting.
- It was noted that the current sales tax would not increase, but rather would just stay the same.
- How will the city select the pro and con committee members? Hammond answered we will advertise in the newspaper, website, and hopefully the newspaper will run a story, then the mayor will appoint committee members.
- It was pointed out that the tax is not just on city residents, but rather it is a tax that is paid by everyone who comes into the city, so those who use the roads pay for the maintenance and improvements.
- It was noted that past city administrators spoke to different community clubs and talked about the TBD to help spread the word.
- Hammond was asked to speak about what the Council Members and City staff can and can't do/say when talking about the Sales Tax Levy. Hammond referred the committee members attachment B in the committee packet.

Adjourn: 6:35

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CITY OF STANWOOD
COUNCIL AGENDA STAFF REPORT

ITEM NUMBER:	**8a**
DATE:	July 28, 2022
SUBJECT:	Approval of Voucher and Payroll Checks
CONTACT PERSON:	Amy Bergemeier, Accounting Specialist
ATTACHMENTS:	A - Voucher Check Detail

SUMMARY STATEMENT

Approve issuance of Washington Federal Bank voucher checks 35567 through 35662 and Washington Federal Bank electronic funds transfers in the amount of $262,460.66. Approve issuance of Washington Federal Bank payroll benefit checks 2016 through 2025 and Approve issuance of Washington Federal electronic payroll and benefit funds transfers in the amount of $329,810.99.

RECOMMENDED MOTION

MOTION TO APPROVE ISSUANCE OF WASHINGTON FEDERAL BANK VOUCHER CHECKS 35567 THROUGH 35662 AND WASHINGTON FEDERAL BANK ELECTRONIC FUNDS TRANSFERS IN THE AMOUNT OF $262,460.66. APPROVE ISSUANCE OF WASHINGTON FEDERAL BANK PAYROLL BENEFIT CHECKS 2016 THROUGH 2025 AND WASHINGTON FEDERAL ELECTRONIC PAYROLL AND BENEFIT FUNDS TRANSFERS IN THE AMOUNT OF $329,810.99.

CHECK REGISTER

City Of Stanwood

Time: 08:48:06 Date: 07/21/2022

07/07/2022 To: 07/20/2022

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3121	07/08/2022	Payroll	3	EFT		4,137.86	June 2022 Payroll
3122	07/08/2022	Payroll	3	EFT		3,954.66	June 2022 Payroll
3123	07/08/2022	Payroll	3	EFT		1,669.23	June 2022 Payroll
3124	07/08/2022	Payroll	3	EFT		3,534.84	June 2022 Payroll
3125	07/08/2022	Payroll	3	EFT		2,209.45	June 2022 Payroll
3126	07/08/2022	Payroll	3	EFT		2,612.22	June 2022 Payroll
3127	07/08/2022	Payroll	3	EFT		436.13	June 2022 Payroll
3128	07/08/2022	Payroll	3	EFT		3,061.47	June 2022 Payroll
3129	07/08/2022	Payroll	3	EFT		3,902.08	June 2022 Payroll
3130	07/08/2022	Payroll	3	EFT		7,080.33	June 2022 Payroll
3131	07/08/2022	Payroll	3	EFT		3,823.74	June 2022 Payroll
3132	07/08/2022	Payroll	3	EFT		2,296.85	June 2022 Payroll
3133	07/08/2022	Payroll	3	EFT		3,134.74	June 2022 Payroll
3134	07/08/2022	Payroll	3	EFT		2,722.03	June 2022 Payroll
3135	07/08/2022	Payroll	3	EFT		2,651.31	June 2022 Payroll
3136	07/08/2022	Payroll	3	EFT		436.13	June 2022 Payroll
3137	07/08/2022	Payroll	3	EFT		3,205.54	June 2022 Payroll
3138	07/08/2022	Payroll	3	EFT		3,279.49	June 2022 Payroll
3139	07/08/2022	Payroll	3	EFT		4,752.05	June 2022 Payroll
3140	07/08/2022	Payroll	3	EFT		6,409.39	June 2022 Payroll
3141	07/08/2022	Payroll	3	EFT		2,546.42	June 2022 Payroll
3142	07/08/2022	Payroll	3	EFT		4,759.37	June 2022 Payroll
3143	07/08/2022	Payroll	3	EFT		1,924.59	June 2022 Payroll
3144	07/08/2022	Payroll	3	EFT		5,093.74	June 2022 Payroll
3145	07/08/2022	Payroll	3	EFT		6,021.01	June 2022 Payroll
3146	07/08/2022	Payroll	3	EFT		3,857.91	June 2022 Payroll
3147	07/08/2022	Payroll	3	EFT		436.22	June 2022 Payroll
3148	07/08/2022	Payroll	3	EFT		3,057.72	June 2022 Payroll
3149	07/08/2022	Payroll	3	EFT		436.04	June 2022 Payroll
3150	07/08/2022	Payroll	3	EFT		2,862.19	June 2022 Payroll
3151	07/08/2022	Payroll	3	EFT		3,801.60	June 2022 Payroll
3152	07/08/2022	Payroll	3	EFT		386.04	June 2022 Payroll
3153	07/08/2022	Payroll	3	EFT		1,415.90	June 2022 Payroll
3154	07/08/2022	Payroll	3	EFT		2,768.60	June 2022 Payroll
3155	07/08/2022	Payroll	3	EFT		1,750.09	June 2022 Payroll
3156	07/08/2022	Payroll	3	EFT		1,750.13	June 2022 Payroll
3157	07/08/2022	Payroll	3	EFT		3,207.64	June 2022 Payroll
3158	07/08/2022	Payroll	3	EFT		286.04	June 2022 Payroll
3159	07/08/2022	Payroll	3	EFT		2,688.30	June 2022 Payroll
3160	07/08/2022	Payroll	3	EFT		4,148.33	June 2022 Payroll
3161	07/08/2022	Payroll	3	EFT		436.04	June 2022 Payroll
3162	07/08/2022	Payroll	3	EFT		4,463.60	June 2022 Payroll
3163	07/08/2022	Payroll	3	EFT		3,970.18	June 2022 Payroll
3164	07/08/2022	Payroll	3	EFT		6,041.76	June 2022 Payroll
3165	07/08/2022	Payroll	3	EFT		3,690.01	June 2022 Payroll
3166	07/08/2022	Payroll	3	EFT		1,363.25	June 2022 Payroll
3167	07/08/2022	Payroll	3	EFT		3,309.33	June 2022 Payroll
3168	07/08/2022	Payroll	3	EFT		2,956.92	June 2022 Payroll
3296	07/08/2022	Payroll	3	EFT	HSA Bank	1,408.33	Pay Cycle(s) 07/08/2022 To 07/08/2022 - HSA Contributions ER; Pay Cycle(s) 07/08/2022 To 07/08/2022 - HSA Contr EE
3297	07/08/2022	Payroll	3	EFT	WA St Department Of Retirement Systems	45,942.16	Pay Cycle(s) 07/08/2022 To 07/08/2022 - PERS2; Pay Cycle(s) 07/08/2022 To 07/08/2022 - PERS 3; Pay Cycle(s) 07/08/2022 To 07/08/2022 - 457 - DRS (DCP)
3308	07/08/2022	Payroll	3	EFT	Internal Revenue Service (941)	69,461.23	941 Deposit for Pay Cycle(s) 07/08/2022 - 07/08/2022

CHECK REGISTER

City Of Stanwood

Time: 08:48:06 Date: 07/21/2022

07/07/2022 To: 07/20/2022

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3298	07/08/2022	Payroll	3	2016	AFLAC	221.39	Pay Cycle(s) 07/08/2022 To 07/08/2022 - AFLAC, Pre-Tax; Pay Cycle(s) 07/08/2022 To 07/08/2022 - AFLAC, Post-Tax
3299	07/08/2022	Payroll	3	2017	AWC Employee Benefit Trust	22,650.13	Pay Cycle(s) 07/08/2022 To 07/08/2022 - AWC - Health First 250; Pay Cycle(s) 07/08/2022 To 07/08/2022 - AWC- Dental J; Pay Cycle(s) 07/08/2022 To 07/08/2022 - AWC - Vision; Pay Cycle(s) 07/08/2022 To;
3300	07/08/2022	Payroll	3	2018	Colonial Life Insurance	66.75	Pay Cycle(s) 07/08/2022 To 07/08/2022 - Colonial Life Ins
3301	07/08/2022	Payroll	3	2019	Great-West Life & Annuity	3,363.00	Pay Cycle(s) 07/08/2022 To 07/08/2022 - 457 - Empower (Mass Mutual); Pay Cycle(s) 07/08/2022 To 07/08/2022 - Roth 457(b)Empower(MassMutual)
3302	07/08/2022	Payroll	3	2020	ICMA Retirement Trust	3,582.73	Pay Cycle(s) 07/08/2022 To 07/08/2022 - 457 - Mission Square Ret(ICMA)
3303	07/08/2022	Payroll	3	2021	Legal Shield	53.70	Pay Cycle(s) 07/08/2022 To 07/08/2022 - Legal Shield
3304	07/08/2022	Payroll	3	2022	Navia Benefits	125.00	Pay Cycle(s) 07/08/2022 To 07/08/2022 - Navia Limited FSA
3305	07/08/2022	Payroll	3	2023	Western Conference of Teamsters Pension Trust	2,592.16	Pay Cycle(s) 07/08/2022 To 07/08/2022 - WCTPP Contributions
3306	07/08/2022	Payroll	3	2024	Teamsters Union Local 231	1,651.00	Pay Cycle(s) 07/08/2022 To 07/08/2022 - Teamsters Dues
3307	07/08/2022	Payroll	3	2025	Washington Teamsters Welfare Trust	33,954.90	Pay Cycle(s) 07/08/2022 To 07/08/2022 - Teamsters Dental; Pay Cycle(s) 07/08/2022 To 07/08/2022 - Teamsters Medical
3193	07/07/2022	Claims	3	35567	APWA- (American Public Works Assoc.)		Printing error - void
3194	07/07/2022	Claims	3	35568	Ace Hardware *		Printing error - void
3195	07/07/2022	Claims	3	35569	Aramark Uniform Services Inc		Printing error - void
3196	07/07/2022	Claims	3	35570	Leland W Bartlett		Printing error - void
3197	07/07/2022	Claims	3	35571	The Blueline Group, LLC		Printing error - void
3198	07/07/2022	Claims	3	35572	Builders Exchange of Washington Inc		Printing error - void
3199	07/07/2022	Claims	3	35573	Cascade Columbia Distribution Co		Printing error - void
3200	07/07/2022	Claims	3	35574	Cascade Natural Gas Corp		Printing error - void
3201	07/07/2022	Claims	3	35575	Confluence Environmental Company, Inc		Printing error - void
3202	07/07/2022	Claims	3	35576	D-Square Energy LLC		Printing error - void
3203	07/07/2022	Claims	3	35577	Matt & Darrell Dlouhy		Printing error - void
3204	07/07/2022	Claims	3	35578	Edge Analytical Inc		Printing error - void
3205	07/07/2022	Claims	3	35579	Fast Track HVAC LLC		Printing error - void
3206	07/07/2022	Claims	3	35580	Frix Technologies LLC		Printing error - void
3207	07/07/2022	Claims	3	35581	Galt John E		Printing error - void
3208	07/07/2022	Claims	3	35582	H D Fowler Company Inc		Printing error - void
3209	07/07/2022	Claims	3	35583	Hamilton Lumber LLC		Printing error - void
3210	07/07/2022	Claims	3	35584	Harmsen LLC		Printing error - void
3211	07/07/2022	Claims	3	35585	Hoists Direct LLC		Printing error - void

CHECK REGISTER

City Of Stanwood

Time: 08:48:06 Date: 07/21/2022

07/07/2022 To: 07/20/2022

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3212	07/07/2022	Claims	3	35586	Lankford Associates, Inc.		Printing error - void
3213	07/07/2022	Claims	3	35587	Les Schwab Tire Centers		Printing error - void
3214	07/07/2022	Claims	3	35588	Barbara Wold		Printing error - void
3215	07/07/2022	Claims	3	35589	North County Regional Fire Authority		Printing error - void
3216	07/07/2022	Claims	3	35590	Northsound Refrigeration		Printing error - void
3217	07/07/2022	Claims	3	35591	ODP Business Solutions, LLC		Printing error - void
3218	07/07/2022	Claims	3	35592	PUD Of Snohomish County *		Printing error - void
3219	07/07/2022	Claims	3	35593	Pape' Machinery		Printing error - void
3220	07/07/2022	Claims	3	35594	Petty Cash/ Marcy Mathis -Custodian		Printing error - void
3221	07/07/2022	Claims	3	35595	Puget Sound Hardware, Inc		Printing error - void
3222	07/07/2022	Claims	3	35596	Ricoh USA Inc- Maint		Printing error - void
3223	07/07/2022	Claims	3	35597	Ricoh USA, Inc.		Printing error - void
3224	07/07/2022	Claims	3	35598	Rodda Paint		Printing error - void
3225	07/07/2022	Claims	3	35599	Safeway		Printing error - void
3226	07/07/2022	Claims	3	35600	Skagit Farmers Supply		Printing error - void
3227	07/07/2022	Claims	3	35601	Skagit Valley Publishing		Printing error - void
3228	07/07/2022	Claims	3	35602	Snohomish County Treasurer		Printing error - void
3229	07/07/2022	Claims	3	35603	Stanwood Camano Arts Advocacy Commission		Printing error - void
3230	07/07/2022	Claims	3	35604	Stilly Auto Parts Napa		Printing error - void
3231	07/07/2022	Claims	3	35605	Summit Law Group		Printing error - void
3232	07/07/2022	Claims	3	35606	USA Bluebook		Printing error - void
3233	07/07/2022	Claims	3	35607	United Site Services		Printing error - void
3234	07/07/2022	Claims	3	35608	Verizon Wireless		Printing error - void
3235	07/07/2022	Claims	3	35609	WA St Dept of Transportation *		Printing error - void
3236	07/07/2022	Claims	3	35610	WA St Treasurer		Printing error - void
3237	07/07/2022	Claims	3	35611	Wave Broadband		Printing error - void
3238	07/07/2022	Claims	3	35612	Xylem Water Solutions U.S.A., Inc.		Printing error - void
3239	07/07/2022	Claims	3	35613	Ziply Fiber		Printing error - void
3240	07/07/2022	Claims	3	35614	Zumar Industries Inc		Printing error - void
3294	07/07/2022	Claims	3	35615	Zumar Industries Inc	1,144.28	000683 city of stanwood
3293	07/07/2022	Claims	3	35616	Ziply Fiber	1,410.93	360-629-4907-072497-5; 206-188-0411-053105-5
3292	07/07/2022	Claims	3	35617	Xylem Water Solutions U.S.A., Inc.	594.75	129265
3291	07/07/2022	Claims	3	35618	Wave Broadband	149.62	3201-0316454-01
3290	07/07/2022	Claims	3	35619	WA St Treasurer	939.53	City of Stanwood
3289	07/07/2022	Claims	3	35620	WA St Dept of Transportation *	157.15	5310
3288	07/07/2022	Claims	3	35621	Verizon Wireless	1,124.61	372541731-00001
3287	07/07/2022	Claims	3	35622	United Site Services	370.95	USS-2092467
3286	07/07/2022	Claims	3	35623	USA Bluebook	72.21	478228
3285	07/07/2022	Claims	3	35624	Summit Law Group	140.00	20150-1 DAS
3284	07/07/2022	Claims	3	35625	Stilly Auto Parts Napa	239.31	27197; 27197
3283	07/07/2022	Claims	3	35626	Stanwood Camano Arts Advocacy Commission	9,957.81	City of Stanwood
3282	07/07/2022	Claims	3	35627	Snohomish County Treasurer	11.71	City of Stanwood
3281	07/07/2022	Claims	3	35628	Skagit Valley Publishing	346.51	48893; 48893; 48893
3280	07/07/2022	Claims	3	35629	Skagit Farmers Supply	1,746.36	135052; 135052; 135052; 135052; 135052
3279	07/07/2022	Claims	3	35630	Safeway	22.79	City of Stanwood 191483
3278	07/07/2022	Claims	3	35631	Rodda Paint	301.67	631460
3277	07/07/2022	Claims	3	35632	Ricoh USA, Inc.	368.54	1316669-3800377; 1316669-3800642
3276	07/07/2022	Claims	3	35633	Ricoh USA Inc- Maint	251.28	4250811; 4250811; 4250811; 4250811
3275	07/07/2022	Claims	3	35634	Puget Sound Hardware, Inc	1,000.13	City of Stanwood

CHECK REGISTER

City Of Stanwood

Time: 08:48:06 Date: 07/21/2022

07/07/2022 To: 07/20/2022

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
3274	07/07/2022	Claims	3	35635	Petty Cash/ Marcy Mathis -Custodian	161.56	City of Stanwood
3273	07/07/2022	Claims	3	35636	Pape' Machinery	1,202.35	6109854; 6109854; 6109854
3272	07/07/2022	Claims	3	35637	PUD Of Snohomish County *	10,999.72	200208858; 220923312; 202423729; 202982351; 200592889; 221854284
3271	07/07/2022	Claims	3	35638	ODP Business Solutions, LLC	547.45	36274097; 36274097; 36274097; 36274097
3270	07/07/2022	Claims	3	35639	Northsound Refrigeration	230.69	City of Stanwood
3269	07/07/2022	Claims	3	35640	North County Regional Fire Authority	150,000.00	City of Stanwood
3268	07/07/2022	Claims	3	35641	Barbara Wold	44.11	07 1172 10 - 8631 NORDIC WAY
3267	07/07/2022	Claims	3	35642	Les Schwab Tire Centers	233.68	431-00006; 431-00006
3266	07/07/2022	Claims	3	35643	Lankford Associates, Inc.	1,104.50	city of stanwood
3265	07/07/2022	Claims	3	35644	Hoists Direct LLC	6,123.28	city of stanwood
3264	07/07/2022	Claims	3	35645	Harmsen LLC	700.00	city of stanwood
3263	07/07/2022	Claims	3	35646	Hamilton Lumber LLC	26.21	66 city of stanwood
3262	07/07/2022	Claims	3	35647	H D Fowler Company Inc	462.87	city of stanwood; city of stanwood; city of stanwood
3261	07/07/2022	Claims	3	35648	Galt John E	822.50	City of Stanwood
3260	07/07/2022	Claims	3	35649	Frix Technologies LLC	20,678.29	City of Stanwood
3259	07/07/2022	Claims	3	35650	Fast Track HVAC LLC	323.68	City of Stawnood; City of
3258	07/07/2022	Claims	3	35651	Edge Analytical Inc	629.00	STA01; STA01; STA01
3257	07/07/2022	Claims	3	35652	Matt & Darrell Dlouhy	240.59	07 1102 10 - 28425 NORDIC WAY
3256	07/07/2022	Claims	3	35653	D-Square Energy LLC	9,266.40	City of Stanwood; City of Stanwood; City of Stanwood; City of stanwood; City of Stanwood; City of Stanwood; City of Stanwood; City of Stanwood; City of Stanwood
3255	07/07/2022	Claims	3	35654	Confluence Environmental Company, Inc	10,915.00	city of stanwood; city of stanwood
3254	07/07/2022	Claims	3	35655	Cascade Natural Gas Corp	262.00	953 450 0000 2; 931 607 9072 6; 839 440 0000 5; 498 440 0000 7; 127 540 0000 3; 022 201 7579 4; 608 440 0000 4
3253	07/07/2022	Claims	3	35656	Cascade Columbia Distribution Co	2,797.32	03671
3252	07/07/2022	Claims	3	35657	Builders Exchange of Washington Inc	12.15	City of Stawnood
3251	07/07/2022	Claims	3	35658	The Blueline Group, LLC	23,765.00	City of Stanwood; City of Stanwood; City of Stanwood
3250	07/07/2022	Claims	3	35659	Leland W Bartlett	50.00	City of Stanwood
3249	07/07/2022	Claims	3	35660	Aramark Uniform Services Inc	53.94	937963000
3248	07/07/2022	Claims	3	35661	Ace Hardware *	211.23	20013; 20013; 20013
3247	07/07/2022	Claims	3	35662	APWA- (American Public Works Assoc.)	247.00	City of Stanwood 760037

001 General Fund	368,287.20		
101 Street Fund	36,146.50		
103 Street Construction Fund	11,062.31		
104 Park And Trail Improvement Fund	4,660.00		
401 Sewer Fund	74,132.23		
410 Drainage Fund	28,434.89		
411 Drainage Construction Fund	169.30		
421 Water Fund	69,316.22		
630 Agency Fund	63.00		
		Claims:	262,460.66
* Transaction Has Mixed Revenue And Expense Accounts	592,271.65	Payroll:	329,810.99

CHECK REGISTER

City Of Stanwood

Time: 08:48:06 Date: 07/21/2022

07/07/2022 To: 07/20/2022

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo

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 _____ Date: 7/21/22

( ) Deputy Finance Director

CITY OF STANWOOD
COUNCIL AGENDA STAFF REPORT

ITEM NUMBER:	**8b**
DATE:	July 28, 2022
SUBJECT:	City Council Regular Meeting Minutes July 14, 2022
CONTACT PERSON:	Lisa Sokolik, City Clerk
ATTACHMENTS:	A – Council Regular Meeting Minutes

SUMMARY STATEMENT

Minutes of the July 14, 2022, Regular City Council Meeting are attached.

RECOMMENDED MOTION

MOTION TO APPROVE THE MINUTES OF THE JULY 14, 2022, CITY COUNCIL REGULAR MEETING AS PRESENTED.

CITY OF STANWOOD

Regular Meeting of the City Council
Thursday, July 14, 2022 – 7:00 p.m.
In-Person & Zoom Online Meeting
MINUTES

1. Call to Order and Pledge of Allegiance

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

2. Roll Call

City Clerk Lisa Sokolik called the roll with the following Councilmembers present: Dani Gaumond, Marcus Metz, Darren Robb, Tim Pearce, Steve Shepro, Andreena Bergman and Tim Schmitt. The meeting was quorate.

Also present: City Administrator Shawn Smith, Community Development Director Patricia Love, Public Works Director Kevin Hushagen, Finance Director David Hammond, Patrol Sergeant Raulie Robertson, Fire Chief John Cermak, City Attorney Nikki Thompson, Assistant to the Administrator & Communications Manager Krista Hintz, and City Clerk Lisa Sokolik.

3. Approval of the Agenda

Motion by Councilmember Metz, second by Councilmember Gaumond to approve the agenda as written. Motion carried unanimously.

4. Presentation

Wastewater Treatment Plant Outstanding Performance Award

Mayor Roberts received a letter from the Department of Ecology notifying him that the City of Stanwood is receiving the 2021 WWTP Outstanding Performance Award. Out of 300 wastewater treatment plants, Stanwood is ranked in the top third for outstanding performance. Stanwood has received the award 15 out of 16 years. Public Works Director Kevin Hushagen thanked the wastewater crew and Utilities Supervisor Leigh Danielson for all their hard work. Danielson has been with the city for 17 years; she has put in a lot of time and has been instrumental in the city receiving all 15 awards. Leigh is very dedicated and an excellent employee and deserves many kudos for all her hard work.

5. Public Comments

Written comments must be provided to the Clerk by 9:00 a.m. on the day of the meeting. Verbal comments may be provided by attending the meeting in person or via Zoom.

Written Comments - None

Verbal Comments
Les Anderson Stanwood Topic: Twin City Idlers Car Show

Mr. Anderson thanked the Council and the City for their continued support of larger events. The Sunday, June 26th Twin City Idlers Car Show was a huge success:

- 580 cars were registered, but over 750 cars were on site.
- Cars lined 271st Street from the railroad tracks to Hamilton at the Y. Usually, the event ends at the Middle School.
- Crowd reached 10 to 12 thousand, normally it's in the 8 to 10 thousand range.
- One of the larger shows in the Puget Sound region; the Seattle Greenwood Car Show is the largest show, they only had 400 cars registered for their Saturday, June 25th show.
- People out of state want to come next year and asked when they could start to preregister.

Mr. Anderson also thanked the Stanwood police.

6. Staff / Department Reports - None

7. Council Committee Reports

a. Salary Commission Minutes – June 15, 2022
b. Economic Development Board Meeting Minutes – April 15, 2022 & June 17, 2022
c. Parks and Trails Advisory Committee Meeting Minutes – May 16, 2022
d. Planning Commission Meeting Minutes – June 13, 2022

8. Consent Agenda

a. Approve Vouchers and Payroll Checks
b. Approve June 14, 2022, City Council Regular Meeting Minutes

Motion by Councilmember Robb, second by Councilmember Shepro to approve the consent agenda items A - B. Motion carried unanimously.

9. Unfinished Business

a. Full-time Mayor

Finance Director David Hammond briefed the council on the outcome of the Salary Commission meeting on June 15th The Commission was very supportive of the role of the current and past mayors, , and unanimously agreed that Stanwood mayor salary has fallen behind. They voted unanimously to increase the mayor's salary from $1,600 to $2,100 per month and agreed to increase the council's salary to $535.00 per month.

Hammond discussed medical benefit options for the mayor. The Stanwood Municipal Code says that the mayor will receive the same medical benefit as non-represented employees but will pay ½ the premium and it will not cover a spouse. This benefit has not typically been used as past mayors have other insurance. In the City's Personnel Policy, there is a program called the Medical Premium Opt-Out Incentive which allows employees to opt-out of insurance, whereby the city and the employee split the savings.

Council questions and comments:

- Do department directors receive spousal medical benefits and at what percentage level?

Hammond answered yes, and the city pays 91%.

- Comment: The Medical Premium Opt-Out Incentive option should be available to the mayor. Recognizing that the mayor is part-time, and the 91% opt-out incentive is for full-time directors, the mayor is the elected executive head of the city so should be eligible for the incentive.
- Comment: Provide the maximum level of a benefits package to the mayorship which will encourage more people to apply in the future and gives incentive for people to run for mayor.
- Comment: The role of the mayor can be very stressful, equal to what department heads occasionally go through. The salary increase to $2,100 reflects the part-time nature of the job, but the job takes a tremendous toll on the mayor's health so the maximum benefit package would reflect the nature of the job.

Motion by Councilmember Robb, second by Councilmember Bergman to direct staff to prepare a resolution to allow health insurance coverage at the same rate provided to exempt employees including eligibility for the opt-out incentive.]

Councilmember Robb commented that the difference between options 2 and 4 is if the spouse is included in the coverage. He referenced the MRSC description of the Mayor-City Administrator responsibilities (page 9.2 in the council packet). Some mayors may have their own insurance, so the opt-out option would bring the monthly compensation slightly above the average.

Councilmember Schmitt commented that the mayor can serve on different boards, like Community Transit. A mayor who has outside employment cannot represent Stanwood's best interest like a mayor who can dedicate all their time, so the city should give the mayor resources, including financial resources, so they can fully represent Stanwood.

Councilmember Shepro commented that employing a mayor for $2,100 per month is a heck of a bargain for the city. Offering the mayor a better benefits package is one way to better compensate the mayor. The difference between options 2 and 4 is only $350 per month. If we want to attract talent to our city, it boils down to more than looking at a comparison chart, we can do better than other cities, we don't need to follow the leader.

Councilmember Metz commented while we have established an idea of what the mayor's hours and duties are, we could potentially get a lot more value from a mayor if they are able to dedicate more time and energy. We don't have to follow the leader, we can pay our mayor better.

Roll call of votes was taken:

Councilmember Bergman	*Yes*
Councilmember Schmitt	*No*
Councilmember Gaumond	*No*
Councilmember Metz	*No*
Councilmember Robb	*No*
Councilmember Pearce	*Yes*
Councilmember Shepro	*No*

Motion failed.

Motion by Councilmember Metz, second by Councilmember Schmitt to direct staff to prepare a resolution to allow health insurance coverage at the same rate provided to exempt employees including spousal coverage and eligibility for the opt-out incentive.]

Roll call of votes was taken:

Councilmember Bergman	*No*
Councilmember Schmitt	*Yes*
Councilmember Gaumond	*Yes*
Councilmember Metz	*Yes*
Councilmember Robb	*Yes*
Councilmember Pearce	*No*
Councilmember Shepro	*Yes*

Motion carried.

10. Public Hearing – none scheduled

11. New Business

a. Approve Resolution 2022-10 Authorizing a Ballot Proposition for the Transportation Benefit District Levy Renewal.

Finance Director David Hammond discussed the Transportation Benefit District (TBD) taxing authority, which is set to expire in 2023.

- The Finance Committee and Public Works Committee discussed this issue and unanimously recommend approving the item.
- Voters approved the tax by 68% in 2013.
- On a recent survey, maintaining safe streets was the leading priority.

Council discussed the TBD levy renewal.

Motion by Councilmember Robb, second by Councilmember Pearce to adopt Resolution 2022-10 – providing for a ballot proposition to be submitted to the qualified electors of the City on November 8, 2022, to renew a sales and use tax in the amount of two-tenths of one percent (0.2%) for the purpose of financing costs associated with transportation improvements in the City for a period of ten (10) years.

A roll call of votes was taken. Motion carried unanimously.

12. Public Closing Comments

No public comments.

13. Executive/Legislative Reports

a. Mayor's Report

- The Mayor and City Administrator Shawn Smith continue to diligently work on funding the dike repair on the northwest of town. Washington State Representative Dave Paul visited the dike on July 13th, and some options from the State were looked at.
- There was a major house fire in Stanwood on July 4th, the house and two cars were destroyed. Luckily, no one was injured. The fire is still being investigated as to the cause. A GoFundMe page has been set up for the family of eight.
- Very pleased with the progress being made on the Twin City Mile project and the city beautification in general. Thank you to all committee members volunteering their time, including Councilmembers Bergman, Gaumond, Shepro and former Councilmember Judy Williams.
- Planning a tour of the Wastewater Treatment Plant and would like others to join him on the tour.
- The next Walk-With-The-Mayor is Friday, August 4th at 8:00 a.m.

b. City Administrator Report

Exciting News! The Dept. of Ecology's Flood Plain by Design's final ranking of their 2023-2025 projects was released on July 13th; Stanwood is ranked 4th out of 19. Ecology is recommending to fund over $70 million which would fund the top 11 projects. Stanwood requested one million for the Irvine Slough Stormwater Separation Phase 2 project and Diking District 7 requested one million for dike replacement.

c. Councilmember Reports/Questions

- Councilmember Schmitt read a statement regarding the Six-year Transportation Improvement Plan process..
- A comment was made that to further the Six-year TIP discussion the topic should be added to a future workshop agenda.
- The Public Works Committee discussed the Six-year TIP four or five times and everything that is on the list came from citizen input. Citizens have asked for sidewalks on 80th, so that project was moved up in priority. The process of the Six-year TIP is not a failed system, there can be a discussion on ways to improve it, but it is not a failure.
- Councilmembers Gaumond, Metz, and Shepro attended the July Community Development Committee meeting and discussed the Downtown Beautification project and all the amazing things that can be done with funding and energy.
- A comment was made on how encouraging it is to see how successful the city events are, like the Twin City Idlers car show. It's exciting to see everyone out and enjoying themselves, the weather, and the events. Although there are many city events, are there any other events that the city can partner with?

14. Recess to Executive Session

At 8:11 p.m., Mayor Roberts, Council, City Administrator Smith, PW Director Hushagen, Finance Director Hammond, and City Attorney Thompson recessed to Executive Session for a 15-minute discussion of the SCADA Network Vulnerability Assessment, in accordance with RCW 42.30.110(1)(a)(ii).

15. Reconvene and Adjourn

The Regular City Council meeting reconvened at 8:28 p.m.

There being no further business before the Council, and hearing no objection to adjournment, Mayor Roberts adjourned the meeting at 8:28 p.m.

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

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CITY OF STANWOOD
CITY COUNCIL
AGENDA STAFF REPORT

ITEM NUMBER: **8c**

DATE: July 28, 2022

SUBJECT: Res. 2022-12, Mayor Medical Benefit Change

CONTACT PERSON: David A. Hammond, Finance Director

ATTACHMENTS: A – Resolution 2022-12 – Amending Health Insurance Coverage for the Mayor

PURPOSE

The purpose of this agenda item is for Council adoption of Resolution 2022-12, amending medical benefits provided to the Mayor by the Municipal Code.

BACKGROUND

At the City's July 14, 2022 Regular Meeting, the City Council approved a motion directing staff to prepare a resolution authorizing the mayor to receive health insurance coverage at the same rate provided to exempt employees including spousal coverage and eligibility for the opt-out incentive.

RECOMMENDATIONS

Staff Recommendations include consideration of a change to the health care benefits provided for the Mayor, to ensure the benefit is available to retired or employed Mayors who already have insurance, and to recognize that in many cases the Mayor has health insurance, so the current benefit is not available to them. For example, the SMC could be amended to reflect the Mayor is eligible for health insurance at the same rate as provided to exempt employees or receive the medical opt-out incentive available to exempt employees.

Fiscal Impact			
This change will have an annual cost of $8,563, which is allocated indirectly to all operating funds..			
Fund(s):	General Fund		
Amount:	To be determined	**Project Estimate:**	$ -
Budget Authorized	**[] Yes (partial)[ ] No**	**Amendment Required**	**[ ] Yes [X] No [ ] Monitor**

CITY COUNCIL ALTERNATIVE ACTIONS

1. The Council may choose to amend the health benefits provided to the Mayor implementing one of the options outlined above.
2. The Council may opt to make no changes at this time.
3. The Council may direct staff to provide additional information.

PROPOSED MOTION:

I MOVE TO ADOPT RESOLUTION 2022-12, AMENDING HEALTH INSURANCE COVERAGE FOR THE MAYOR.

CITY OF STANWOOD, WASHINGTON

RESOLUTION 2022-12

A RESOLUTION OF THE CITY OF STANWOOD, WASHINGTON AMENDING HEALTH INSURANCE COVERAGE FOR THE MAYOR.

WHEREAS, the City of Stanwood municipal code authorizes the same health insurance coverage as provided to exempt employees, requiring the mayor to pay fifty percent of the cost of the mayor's benefits but will not pay any of the benefit costs for the mayor's spouse or dependents; and

WHEREAS, at the July 14, 2022, Regular City Council Meeting the Council approved a motion directing staff to prepare a resolution authorizing the mayor to receive health insurance coverage at the same rate provided to exempt employees including spousal coverage and eligibility for the opt-out incentive; and

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF STANWOOD DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. The Stanwood Municipal Code provision in 2.08.240(3) disallowing health coverage for spouses is hereby suspended pending rewrite of the Code. The mayor is hereby authorized to receive health insurance coverage at the same rate provided to exempt employees, including spousal coverage and eligibility for the opt-out incentive.

PASSED AND APPROVED by the City Council of the City of Stanwood this 28th day of July, 2022.

CITY OF STANWOOD

_____
Sid Roberts, Mayor

ATTEST:

_____
Lisa Sokolik, City Clerk

APPROVED AS TO FORM:

_____
Nikki Thompson, City Attorney

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CITY OF STANWOOD
COUNCIL AGENDA STAFF REPORT

ITEM NUMBER: **10a**

DATE: July 28, 2022

SUBJECT: Resolution 2022-11 - Surplus of City Property

CONTACT PERSON: David A. Hammond, Finance Director

ATTACHMENTS: A – Resolution 2022-11

ISSUE

Should the City surplus assets that are missing or no longer of use to the City?

RECOMMENDATION

Staff requests council approval of Resolution 2022-11 declaring certain property to be surplus to the needs of the city and authorizing the Finance Director to arrange for and to execute the sale and/or disposal of said property for the common benefit.

SUMMARY STATEMENT

City staff has identified equipment that is missing, or no longer has value to the city for providing municipal services. Staff is requesting that council approve Resolution 2022-11 authorizing the Finance Director to dispose of applicable items and remove them from the asset listing.

DISCUSSION

In performance of routine accounting, staff has identified equipment items that were stolen, are obsolete, or in poor working condition, and should be removed from the asset listing.

Declaring these assets surplus helps alleviate space issues and removes broken items from the premises. Resolution 2022-11 (Attachment A) lists the items that were identified as surplus, the department that acquired them, and why they are no longer of use.

RCW 35.94.040 requires that "…any lands, property, or equipment originally acquired for public utility purposes is surplus to the city's needs and is not required for providing continued public utility service, then such legislative authority by resolution and after a

public hearing may cause such lands, property, or equipment to be leased, sold or conveyed." Since equipment and software on the surplus list were acquired for public utility purposes, a public hearing is scheduled for tonight's City Council meeting.

FINANCIAL IMPACT

There is no estimated residual value for these items.

CITY COUNCIL OPTIONS

1. Adopt Resolution 2022-11 declaring certain property to be surplus to the needs of the city and authorizing the Finance Director to arrange for and to execute the disposal of said property for the common benefit.

2. Do not adopt Resolution 2022-11 and direct staff to areas of concern. This option implies Council has questions or concerns regarding the proposal to surplus the property identified in Attachment A.

RECOMMENDED MOTION

I MOVE TO ADOPT RESOLUTION 2022-11 DECLARING CERTAIN PROPERTY TO BE SURPLUS TO THE NEEDS OF THE CITY AND AUTHORIZING THE FINANCE DIRECTOR TO ARRANGE FOR AND TO EXECUTE THE DISPOSAL OF SAID PROPERTY.

ATTACHMENT A

CITY OF STANWOOD, WASHINGTON

RESOLUTION 2022-11

A RESOLUTION OF THE CITY OF STANWOOD, WASHINGTON DECLARING CERTAIN ITEMS OF PERSONAL PROPERTY TO BE SURPLUS TO THE NEEDS OF THE CITY AND AUTHORIZING THE FINANCE DIRECTOR TO ARRANGE FOR AND TO EXECUTE THE SALE AND/OR DISPOSAL OF SAID PROPERTY FOR THE COMMON BENEFIT.

WHEREAS, the City of Stanwood owns certain used equipment, rolling stock and tools which are surplus to the needs of the City and are not required for providing continued municipal services; and

WHEREAS, some of the items the City plans to surplus were purchased and/or used for utility purposes; and

WHEREAS, RCW 39.94.040 requires that a public hearing be held if property (real estate or personal property) originally purchased for utility purposes is no longer needed for that use; and

WHEREAS, pursuant to RCW 35.94.040 a duly noticed public hearing was held on July 28th, 2022 and all who wished to be heard were heard; and

WHEREAS, the City Council desires to declare certain personal property surplus and to authorize the Finance Director to arrange for and to execute the sale and/or disposal of said property to realize the greatest return by the most efficient means;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF STANWOOD DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. The City Council hereby determines and finds that certain property described in Exhibit A and attached hereto is surplus to the needs of the City and is not required for providing continued municipal service.

Section 2. The Finance Director is authorized to arrange for and to execute the sale and/or disposal of said property to realize the greatest return by the most efficient means.

PASSED AND APPROVED by the City Council of the City of Stanwood this 28th day of July, 2022.

CITY OF STANWOOD

_____
Sid Roberts, Mayor

ATTEST:

_____
Lisa Sokolik, City Clerk

APPROVED AS TO FORM:

_____
Nikki Thompson, City Attorney

City of Stanwood Surplus July, 28th 2022

Description	Serial./VIN.	Asset #	Purchase Date	Original Cost	Notes	Salvage Value
Meter Reading Software	N/A	N/A	9/10/2015	$ 14,144	Cloud Based Software	None
Laptop-Duty	37361729629	30024	Unknown	Unkown	Broken, In SCADA room	None
Gas Detector	217718	N/A	2015	$ 2,500	Broken and replaced in 2021	None
Workstation-AMD Athlon 2400	N/A	79600	01/2004	Unkown	Broken, replaced w/ Snoco Asset	None
Council LapTop	GN52FC2	80367	6/27/2016	$ 637	Position 1	None
Laptop	GD15PH2	55900	12/31/2017	$ 927	SNOCO Asset sent back to IT	N/A
Folder/Inserter Machine	06DO6524	80200	9/20/2012	$ 5,743	Boken and Disposed of	N/A
Tractor	W00070C144388	40065	Unknown	Unkown	Trade-in to WA Tractor Sept 2020	N/A
Riding Mower	FD731V075543	40153	4/10/2013	$ 6,125	Trade-in to WA Tractor Sept 2020	N/A
Push Mower	030413M002720	40237	9/1/2014	Unkown	Parts used to repair other mowers	None
Air Compressor	122392L	40078	Unknown	Unknown	Broken	None
Chainsaw	280108672	40082	Unknown	Unknown	Stolen in May 2021	N/A
Extended-Pole Saw	508553416	40184	12/31/2017	$ 745	Stolen in May 2021	N/A
Yard Tractor Mower	020413A001542	80336	3/14/2014	Unknown	Stolen from Ovenell	N/A
Cutoff Saw	N/A	40030	Unknown	Unknown	Stolen	N/A
Gas Monitor	438100718RN	80309	Unknown	Unknown	Broken	None
Phone System in City Hall server cabinet	N/A	80314	2015	Unknown	Obsolete	None
Server	N/A	80313	Unknown	>5000.00	Obsolete	None
Receipt Printer	N/A	80082	8/8/2014	$ 234	Obsolete	None

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CITY OF STANWOOD
COUNCIL AGENDA STAFF REPORT

ITEM NUMBER:	**10b**
DATE:	July 28, 2022
SUBJECT:	**Resolution 2022-13 -** **Amended Von Moos Development Agreement**
CONTACT PERSON:	Patricia Love, Community Development Director
ATTACHMENTS:	A – Resolution 2022-13

ISSUE

The City Council is being asked to approve Resolution 2022-13 for an amendment to the Von Moos Development Agreement of the Stanwood Schmitt Preliminary Plat. The development agreement ensures that the requirement for three housing types in the Traditional Neighborhood (TN) zone is met. This amendment has been proposed to allow temporary and accessory structures in the permitted uses of the development agreement.

SUMMARY STATEMENT

A development agreement was a condition of the Stanwood Schmitt Preliminary Plat approval. The development agreement was required for the project to comply with the TN zoning regulations. In the TN zone three housing types are required to be built as part of the development. Phase I of the Plat shows the build out of single-family and duplex dwellings. Phase II includes lots 79, 80, and 81. The development agreement is in place for the build out of Phase II, which includes two single-family home lots (80 and 81) and one multi-family lot (79). This amendment would allow temporary and accessory structures on lots 79, 80, and 81.

BACKGROUND

The Stanwood Schmitt Preliminary Plat was approved on February 8, 2019 before the Hearing Examiner. The development agreement is necessary to ensure the multi-family residential portion of the preliminary plat is met. The preliminary plat was completed in the Traditional Neighborhood (TN) zone, which required three different housing types.

A public hearing for the development agreement was held before the Hearing Examiner on August 20, 2019. The Hearing Examiner issued a recommendation decision on August 27, 2019, which made a recommendation for the city council to approve the development agreement. City Council approved the development agreement on October 24, 2019.

The development agreement sets forth the following development standards for the lots and tract: minimum/maximum residential density, minimum lot area, minimum lot width, minimum lot depth, minimum front setback, minimum rear setback, minimum side setback,

maximum height and maximum building coverage. Other provisions set forth in the agreement include: access, right-of-way dedication, type of residential housing allowed, roadway standards and vested studies.

The applicant has submitted an application to amend the existing Development Agreement in order to revise the allowed uses for this agreement. Specifically, the applicant is wanting to amend the Agreement to allow temporary structures and accessory structures (such as a pole building) in the listed allowed uses. The applicant built their house on current Lot 80 in 1995 and has resided there since then. They have no intention of selling or developing their property for commercial purposes at this time. The applicant is requesting the amendment in order to be able to construct a house and an accessory pole barn on Lot 81 for them to move into, so that their daughter can move into Lot 80.

DISCUSSION

City staff worked with the city attorney and the applicant to review, revise and approve the development agreement. City Council approved the original development agreement.

The following is a summary of the items in the originally approved development agreement:

- ***Term of Agreement:*** 20 years from the recording date.
- ***Allowed Uses:***
    - Multi-family Residential, Cottage Housing, Townhouses, and Accessory Dwelling Units.
    - The existing single-family residence may remain and 1 additional single-family residence is allowed on lot 81.
- ***Density:***
    - Minimum of 18 units on Lot 79 and 1 single-family residence on each of Lot 80 & 81.
- ***Development Standards:***
    - Future development will be consistent with the existing TN zoning standards for height and setbacks.
- ***Design Standards:***
    - To break up mass of buildings, the development shall include a combo of triplexes, fourplexes and be no greater than 6 units in a single building.
    - Townhouse style units
    - A maximum of 2 stories along street frontage and up to 3 stories within the internal property.
- ***Street Improvements:***
    - Phase I (multi-family) – Requires half street improvements.
    - Phase II (redevelopment of the existing SFR) – Requires the street to be completed to full standards.
- ***General Agreement Terms:***
    - Termination
    - Assignments & Assumption
    - Covenants
    - Amendments

- Notices
- Releases
- Severability

The amended development agreement will revise the allowed uses and development standards for the agreement as follows:

- ***Allowed Uses:***
  - Multi-family Residential, Cottage Housing, Townhouses, and Accessory Dwelling Units.
  - The existing single-family residence may remain and 1 additional single-family residence is allowed on lot 81.
  - Temporary structures and accessory structures may be permitted as accessory uses
- ***Development Standards:***
  - Future development will be consistent with the existing TN zoning standards for height and setbacks.
  - Accessory structures are to be removed at the time of Lot 79 being developed with a permitted use

Upon approval by the City Council, the Mayor will sign the amended development agreement and the amended development agreement will be recorded. The amended development agreement will be returned to the applicant to record with the Snohomish County Auditor Office.

FINANCIAL IMPACT

No immediate financial impact. When lot 79 is developed with a permitted use, any accessory structures are to be removed at that time. The new development will contribute property taxes to the city.

COMMITTEE RECOMMENDATIONS

Discussed at the June 2, 2022 Community Development Committee Meeting. The Committee was supportive of moving forward with the amendment to the development agreement.

CITY COUNCIL OPTIONS

1. Approve Resolution 2022-13 Amended Von Moos Development Agreement as presented.

2. Amend Resolution 2022-13 Amended Von Moos Development Agreement and require changes.

3. Deny Resolution 2022-13 Amended Von Moos Development Agreement and send back for changes.

RECOMMENDED ACTION

I MOVE TO APPROVE RESOLUTION 2022-13 FOR THE VON MOOS DEVELOPMENT AGREEMENT AMENDMENT AND TO AUTHORIZE THE MAYOR TO SIGN THE DEVELOPMENT AGREEMENT AMENDMENT IN ACCORDANCE WITH SMC 17.155.110, CONCOMITANT OR DEVELOPMENT AGREEMENT.

CITY OF STANWOOD
Stanwood, Washington

RESOLUTION NO. 2022-13

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF STANWOOD, WASHINGTON APPROVING THE AMENDED VON MOOS DEVELOPMENT AGREEMENT BETWEEN BRIAN AND KERI VON MOOS AND THE CITY OF STANWOOD.

WHEREAS, the Washington State Legislature has authorized the execution of a development agreement between a local government and a person having ownership or control of real property within its jurisdiction (RCW 36.70B.170 (1)); and

WHEREAS, a development agreement must set forth the development standards and other provisions that shall apply to, govern and vest the development, use and mitigation of the development of the real property for the duration specified in the agreement (RCW 36.70B.170 (1)); and

WHEREAS, for the purposes of this amended development agreement, “development standards” includes, but is not limited to, all of the standards listed in RCW 36.70B.170 (3); and

WHEREAS, a development agreement must be consistent with the applicable development regulations adopted by a local government planning under chapter 36.70A RCW (RCW 36.70B.170 (1)); and

WHEREAS, the location of the subject properties depicted in the amended development agreement between Brian and Keri Von Moos and the City of Stanwood is at the northeast corner of 284th Street NW and 80th Avenue NW with the address 7831 284th Street NW; and

WHEREAS, the amended development agreement includes Lots 79, 80 and 81 of the Stanwood Schmitt Preliminary Plat; and

WHEREAS, the amended development agreement shall be vested to the following studies related to the Stanwood Schmitt Plat and are listed in Exhibit E of the agreement and include: Traffic Impact Analysis, Critical Areas Study, Stormwater Drainage Report, SEPA Checklist and MDNS, SEPA Addendum to MDNS; and

WHEREAS, the amended development agreement is consistent with the Comprehensive Plan and meets the requirements and intent of the Plan, including Land Use Policy 19.3 (K), Housing Goals 2 and 4, Housing Policies 3.1, 4.2, 4.4 and 9.3; and

WHEREAS, the amended development agreement meets the zoning requirements of the Traditional Neighborhood zoning by providing the third housing type within the Stanwood Schmitt Preliminary Plat project; and

WHEREAS, the City Council Community Development Committee reviewed the proposed development agreement at their June 2, 2022 meeting; and

WHEREAS, the City issued an Addendum to SEPA Mitigated Determination of Non-Significance on June 20, 2022 and was circulated for public comments; and

WHEREAS, the City issued a Notice of Application and Notice of Public Hearing before City Council on June 21, 2022 and was circulated for public comments; and

WHEREAS, the City Council held a Public Hearing on July 28, 2022 at the regular scheduled council meeting; and

WHEREAS, the City received no public comments during the Notice of Application, SEPA Determination or Notice of Public Hearing comment periods; and

WHEREAS, the proposed amended Development Agreement meets all regulatory requirements of the Stanwood Municipal Code, Stanwood Comprehensive Plan, Stanwood Street and Utility Standards and Washington State Regulations.

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

Section 1: Adoption of Amended Von Moos Development Agreement. The City of Stanwood adopts the Amended Von Moos Development Agreement between Brian and Keri Von Moos and the City of Stanwood, as attached as Attachment "A" and incorporated herein by reference.

Section 2: Recording of the Development Agreement. The original Von Moos Development Agreement was recorded April 7, 2021. The original Von Moos Development Agreement will remain in effect until the Amended Von Moos Development Agreement is recorded.

Section 3: Authority to Make Necessary Corrections. The City Clerk and the codifiers of this Resolution are authorized to make necessary corrections to this Resolution including, but not limited to, the correction of scrivener's clerical errors, references, resolution numbers, section/subsection numbers and any references thereto.

PASSED by the City Council and APPROVED by the Mayor this _____ day of July 2022.

CITY OF STANWOOD

By _____
Sid Roberts, Mayor

ATTEST:

By _____
Lisa M. Sokolik, City Clerk

APPROVED AS TO FORM:

By _____
Nikki Thompson, City Attorney

DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF STANWOOD AND BRIAN AND KERI VON MOOS, FOR THE DEVELOPMENT OF LOTS 79, 80, AND 81 WITHIN THE RECORDED PLAT OF CEDARHOME CREST PHASE II.

THE AMENDED DEVELOPMENT AGREEMENT in made and entered into this _____ day of _____, **2022**, by and between the City of Stanwood, a non-charter, optional code Washington municipal corporation, hereinafter the "City" and Brian and Keri Von Moos, individuals, hereinafter the "Owner".

RECITALS

WHEREAS, the Washington State Legislature has authorized the execution of a development agreement between a local government and a person having ownership or control of real property within its jurisdiction (RCW 36.70B.170 (1)); and

WHEREAS, a development agreement must set forth the development standards and other provisions that shall apply to, govern and vest the development, use and mitigation of the development of the real property for the duration specified in the agreement (RCW 36.70B.170 (1)); and

WHEREAS, for the purposes of this amended development agreement, "development standards" includes, but is not limited to, all of the standards listed in RCW 36.70B.170 (3); and

WHEREAS, a development agreement must be consistent with the applicable development regulations adopted by a local government planning under chapter 36.70A RCW (RCW 36.70B.170 (1)); and

WHEREAS, this Amended Development Agreement by and between the City and the Owner (hereinafter the "Development Agreement"), relates to Lots 79, 80, and 81 of the development known as the Plat of Cedarhome Crest Phase II and recorded under Auditors File Number 202104015005, which is generally located at: 7831 284th Street NW (hereinafter the "Subject Property"); and

WHEREAS, the following events have occurred in the processing of the Amended Developer's application:

a) The City Council Community Development Committee reviewed the proposed development agreement at their June 2, 2022 meeting; and,

b) The City issued an Addendum to SEPA Mitigated Determination of Non-Significance on June 20, 2022 and was circulated for public comments;

c) The City Council reviewed Resolution 2022-13 at their July 28, 2022 regular meeting in consideration of this Amended Development Agreement;

d) City Council adopted Resolution 2022-13, approving this Amended Development Agreement between the City and the Owner, consistent

with RCW 36.70B.200; and

e) After due consideration of the terms of this agreement, public hearing and City Council review, the City and Owner have agreed to enter into this Amended Development Agreement, which shall be used to establish the appropriate density, property use, access, development standards, roadway standards and terms for the Property.

NOW, THEREFORE, THE PARTIES HERETO AGREE AS FOLLOWS:

GENERAL PROVISIONS

Section 1. The Project. The Project is the development and use of the Property, consisting of approximately 3.99 acres in the City of Stanwood. The below table shows the lots and uses that are subject to this agreement.

Lot	Use
Lot 79	Multi-Family, **Temporary Uses****
Lot 80	Single Family Residence
Lot 81	Single Family Residence
Tract 996	Open Space
* The Traditional Neighborhood zoning regulations may change in the future and the above lots could apply the new regulations as an option for new development. ****Temporary uses must be discontinued at the time of multi-family development**	

Section 2. The Subject Property. The Project site is legally described in Exhibit B, attached hereto and incorporated herein by this reference, which contains proposed Lots 79, 80, and 81, and shall hereafter be referenced as the "Subject Property."

Section 3. Definitions. As used in this Development Agreement, the following terms, phrases and words shall have the meanings and be interpreted as set forth in this Section.

a) "Adopting Resolution" means the Resolution which approves this Development Agreement, as required by RCW 36.70B.200.

b) "Certificate of occupancy" means either a certificate issued after inspections by the City authorizing a person(s) in possession of property to dwell or otherwise use a specified building or dwelling unit, or the final inspection if a formal certificate is not issued.

c) "Council" means the duly elected legislative body governing the City of Stanwood.

d) "Director" means the City's Community Development Director and/or Public Works Director.

e) "Effective Date" means the effective date of the Adopting Resolution.

f) "Existing Land Use Regulations" means the ordinances adopted by the City Council of Stanwood in effect on the Effective Date, including the adopting ordinances that govern the permitted uses of land, the density and intensity of use, and the design, improvement, construction standards and specifications applicable to the development of the Subject Property, including, but not limited to the Comprehensive Plan, the City's Official Zoning Map and development standards, the Public Works Street and Utility Standards, SEPA, and all other ordinances, codes, rules and regulations of the City establishing subdivision standards, park regulations, building standards.

g) "Fees" means all monetary payment of permit fees, impact fees or fees collected for non-land use regulations. The fee resolution that is adopted by the Stanwood City Council at the time of permit submittals will be the fee schedule in place. Fees are not vested for the future development of lots 79, 80, 81.

h) "Landowner" means the owner or the party who has acquired any portion of the Subject Property from the Owner who, unless otherwise released as provided in this Agreement, shall be subject to the applicable provisions of this Agreement. The "Owner" is identified in Section 5 of this Agreement.

i) "Project" means the anticipated development of the Subject Property, as specified in Section 1 and as provided for in all associated permits/approvals, and all incorporated exhibits.

Section 4. Exhibits. Exhibits to this Agreement are as follows:

a) Exhibit A – Legal description of the Subject Property.
b) Exhibit B – Vicinity Map
c) Exhibit C – Enlarged Site Plan of Lots 79, 80, 81
d) Exhibit D – Vested Studies

Section 5. Parties to Development Agreement. The parties to this Agreement are:

a) The "City" is the City of Stanwood, 10220 270th Street NW, Stanwood, WA 98292.

b) The "Developer" or Owner is a private enterprise which owns the Subject Property in fee, and whose principal location is currently located at **7831 284th Street NW, Stanwood, WA 98292.**

c) The "Landowner." From time to time, as provided in this Agreement, the

Developer may sell or otherwise lawfully dispose of a portion of the Subject Property to a Landowner who, unless otherwise released, shall be subject to the applicable provisions of this Agreement related to such portion of the Subject Property.

Section 6. Project is a Private Undertaking. It is agreed among the parties that the Project is a private development. The City has interest in the private development to ensure compatibility with the Stanwood Municipal Code and Zoning requirements that are currently adopted and part of the approved Stanwood Schmitt subdivision. The approval of the Stanwood Schmitt Preliminary Subdivision was based on the multi-family development reserved on lot 79 as part of the Traditional Neighborhood zoning in place at the time of preliminary subdivision submittal. The multi-family development is a requirement of the Stanwood Municipal Code and the preliminary subdivision Hearing Examiner Decision dated February 8, 2019.

Section 7. Term of Agreement. This Agreement shall commence upon the effective date of the Adopting Resolution approving this Agreement, and shall continue in force for a period of 20 years, unless the property is developed to the terms of this agreement or unless revoked by mutual agreement of the Parties and approved by an adoption of a Resolution of the City Council. A covenant shall be recorded against Lot 79 of the Plat of Cedarhome Crest Phase II stating the property is to be developed pursuant to this development agreement and with a minimum of eighteen (18) multi-family units.

Section 8. Vested Rights of Developer. During the term of this Agreement, unless sooner terminated in accordance with the terms hereof, in developing the Subject Property consistent with the Project described herein, Developer is assured, and the City agrees, that the development rights, obligations, terms and conditions specified in this Agreement, are fully vested in the Developer and may not be changed or modified by the City, except as may be expressly permitted by, and in accordance with, the terms and conditions of this Agreement, including the Exhibits hereto, or as expressly consented thereto by the Developer.

Section 9. Permitted Uses. The property uses shall be those set forth in this Agreement, the permits and approvals identified herein, and all Exhibits incorporated herein.

Permitted Uses	
Residential Uses	Type of Permit
Lot 79	
Cottage Housing	Permitted [1]
Multi-Family Residential	Permitted [2]
Townhouse	Permitted
Accessory Structures	**Accessory Use [3]**
Lot 80	
Accessory Dwelling Unit	Accessory Use [4]
Single-Family Residence	Permitted
Accessory Structures	**Accessory Use [3]**
Lot 81	
Accessory Dwelling Unit	Accessory Use [4]
Single-Family Residence	Permitted
Accessory Structures	**Accessory Use [3]**

[1] Cottage housing units shall comply with the requirements in SMC 17.95.450.
[2] Minimum land area of 20,000 square feet is required.
[3] Accessory structures are to be removed at the time of Lot 79 being developed with a permitted use
[4] One accessory dwelling unit per lot is allowed. Accessory dwelling units shall comply with the criteria and design standards set forth in SMC 17.95.470 through 17.95.480.

Section 10. Modifications. Minor amendments to the Developers Agreement may be approved administratively by the community development director. Major amendments to the Developers Agreement shall be approved by City Council.

a) Minor amendments shall include:
- Boundary line adjustment.
- Changes to street standards.

b) Major amendments shall include:
- Revisions to the approved permitted uses.
- Increase of density greater than 20 dwelling units per acre.

Section 11. Further Discretionary Actions. Developer acknowledges that the Existing Land Use Regulations contemplate the exercise of further discretionary powers by the City. These powers include, but are not limited to, review of additional permit applications under SEPA. Nothing in this Agreement shall be construed to limit the authority or the obligation of the City to hold legally required public hearings, or to limit the discretion of the City and any of its officers or officials in complying with or applying Existing Land Use Regulations.

Section 12. Existing Land Use Fees and Impact Fees.

a) Land use fees adopted by the City by ordinance or resolution as of the Effective Date of this Agreement may be increased by the City from time to time. All fees shall be those in place at the time of permit submittal or issuance.

b) All impact fees shall be paid as set forth in the approved permit or approval, or adopted City fee schedule. All impact fees shall be those in place at the time of permit submittal or issuance.

Section 13. Development Activity. The parties acknowledge that the most efficient and economic development of the Subject Property depends upon numerous factors, such as market conditions and demand, interest rates, competition and similar factors, and that generally it will be most economically beneficial to the ultimate Developer of the Subject Property to have certain aspects of the development agreed to by both the City and current Owner prior to development, in order to address health, safety and welfare of the residents. Therefore, the parties agree that the following factors will assist in the development of Lots 79, 80, and 81:

a) Density of Properties and Property Uses. Lot 79 is designated for multi-family development and shall construct a minimum of eighteen (18) dwelling units. Lot 80 and Lot 81 are designated as single-family residential units. Further subdivision of these lots may occur consistent with the uses and layout requirements of the table below. Lot 80 and Lot 81 shall not be further subdivided until such time as the necessary improvements for Lot 79 identified in Section 14 have been completed.

17.60.030 Development Standards Table – Residential/Commercial Zones.

Maximum Residential Density. Single-Family Duplex Townhouse/Apartment in Mixed Use Multi-Family Cottage	20 du/ac[5] for all unit types
Lot Area: Minimum Square Feet for Subdivision Base Standard Single-Family Duplex Townhouse Multi-Family	 None 5,000 6,000 End Lot – 2,000 / Interior Lot – 1,800 20,000
Minimum Lot Width	50’
Minimum Lot Depth	70’
Minimum Front Setback [1,2] Accessory Structure	0’ 10’
Rear Setback [1,2,4] Accessory Structure	25’ 15’
Side Setback [1,2]	5’ [6,7]

Base Standard Accessory Structure	10’ 5’
Maximum Height[3] Accessory Structure	30’ 20’
Maximum Building Coverage	60%

1. The front, rear and side yard setbacks for structures in these zones are not intended to be applied to each individual building when there are multiple buildings on a site. Rather, they are meant to be used to establish the minimum dimensional requirements for the perimeter of the development.

2. Setbacks are applicable to the primary structure and attached accessory structures.

3. Height may be increased to 55 feet for hotels/motels and 40 feet for bed and breakfast accommodations, boarding houses, residential units over retail/office/personal service uses in the MB-I zone. Heights may be increased to 40 feet for multifamily, and mixed use in the TN zone and to 55 feet for multifamily, townhouse, hotel/motels, and mixed use when the TN zone is located within 200 feet of SR 532. An additional 10 feet may be allowed for multifamily, townhouse, and hotel/motels when the TN zone is located within 200 feet of SR 532 if the structure includes a pitched roof and no additional floors are added.

4. Rear setbacks of 15 feet are required for residential uses. Setbacks may be reduced to five feet when property is served by an alley.

5. Maximum density in the TN zone is calculated based on the total number of dwelling units of all types per gross acre. The density for each housing type within a project is determined by the minimum lot size.

6. Side setback for commercial is zero.

7. Side setback for attached townhouse units and multifamily is zero for interior units and 10 feet for end units. Side setback for utilities and public facilities is 20 feet.

b) Access. Access to Lot 79 shall be via the 31-foot panhandle connected to 284th Street NW. Lot 81 shall have an access easement across the 31-foot panhandle serving Lot 79 for one new single-family residential unit. Access to Lot 80 shall be from 284th Street NW for the existing single-family residential unit. Lot 80 shall take access via the 31-foot access easement if the lot is subdivided.

c) Right-of-Way Dedication. Right-of-way dedication shall be in accordance with Section 14 below.

d) Development Standards.

i) Lot 79 shall develop as a multi-family residential project. The Developer shall submit a site development permit consistent with the submittal requirements of the Stanwood Municipal Code in effect at the time of submittal for the City to review and approve. The site development permit shall include all applicable submittal requirements in place at the time of development.

ii) The multi-family residential project shall be designed in accordance with the architectural standards in place at the time of development permit submittal and the buildings shall be designed to reduce the mass of the structures by incorporating architectural design feature to blend in with the surrounding single- family development and breaking the structure up into either triplexes or fourplexes. No multi-family structure shall contain more than

six (6) units. The multi-family units shall develop townhouse style structures or internally stacked structures that have up to two (2) stories along the outer edges of the development and up to three (3) stories in the center of the development, to lessen the appearance of height and density within the surrounding area.

iii) **Barns, garages, agriculture buildings, and other accessory structures may be allowed as a temporary accessory use. These accessory structures may not be used for residential dwelling. Temporary uses must be removed at the time of multi-family development.**

e). Vested Studies. The following studies are vested to the development of the corresponding lots:

Lot 79:
• Traffic Impact Analysis completed by Gibson Traffic, dated November 2018
• Critical Areas Study completed by B & A, Inc., dated September 2018
• Stormwater Drainage Report completed by LDC, Inc., dated November 2018
• SEPA Checklist completed by Land Pro Group, dated September 2018
• MDNS issued by the City of Stanwood on December 18, 2018
• **Addendum to MDNS issued by the City of Stanwood June 20, 2022**
Lot 80 & Lot 81:
• Critical Areas Study completed by B & A, Inc., dated September 2018
• SEPA Checklist completed by Land Pro Group, dated September 2018
• MDNS issued by the City of Stanwood on December 18, 2018
• **Addendum to MDNS issued by the City of Stanwood June 20, 2022**

Changes to density, housing types, subdivision of lots, or any changes leading to an increase of development intensity, require the submittal of new documents and shall be subject to review under the regulations in place at the time of development.

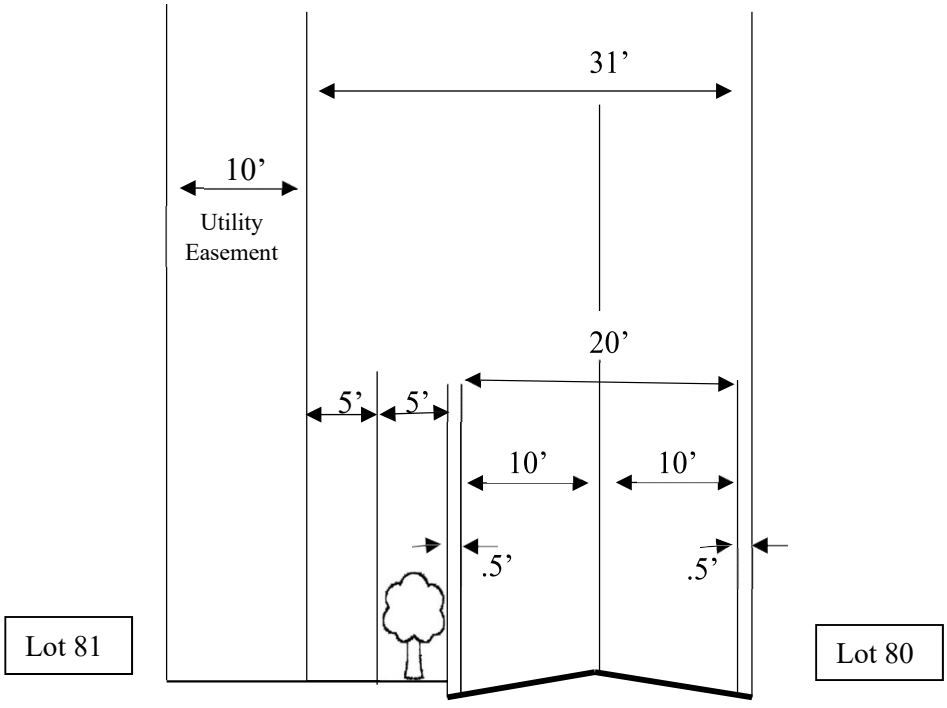
f) Roadway Standards. Road standards shall be in accordance with Section 14 below.

Section 14. Dedication of Right-of-Way. Except as otherwise provided herein, the Developer shall dedicate public right-of-way associated with Lot 79 and Lot 80 as follows:

a) Right-of-Way. Prior to issuance of any certificate of occupancy for Lot 79, a public half street shall be constructed to city standards as specified below within the 31-foot panhandle and the panhandle shall be dedicated to the City of Stanwood. The improvements shall include the following:

- 5-foot Sidewalk (abutting Lot 81)
- 5-foot Planter (abutting Lot 81)

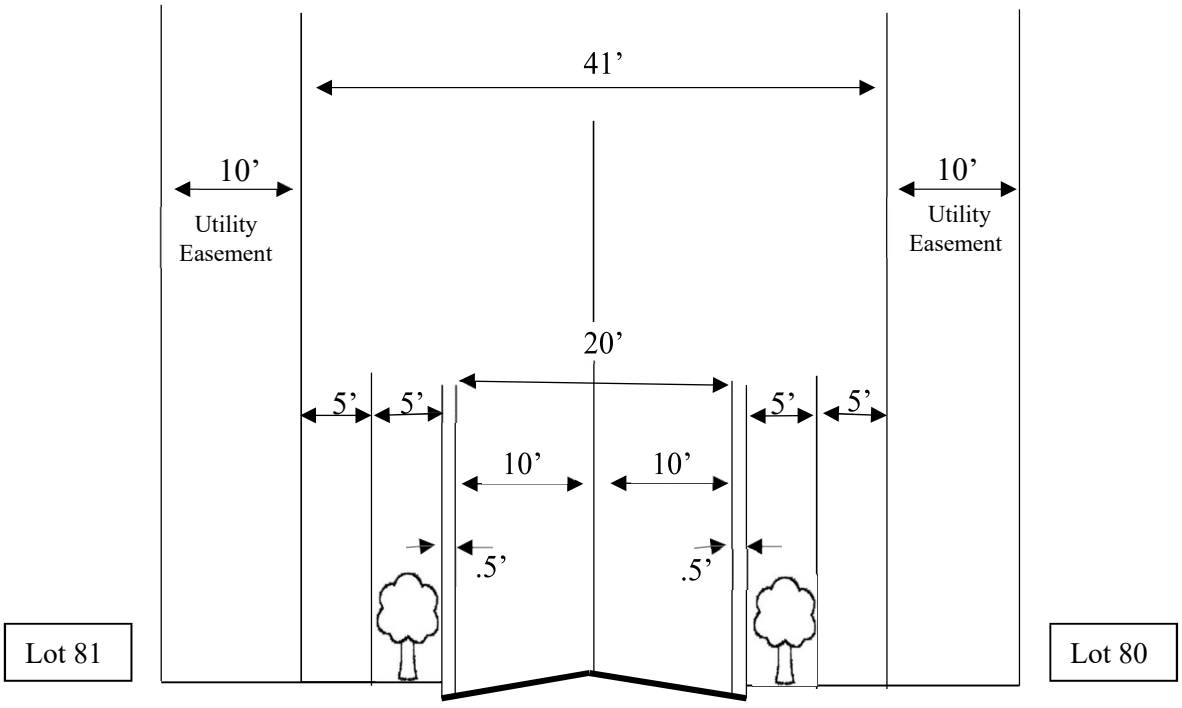
- 6-inch Curb and Gutter (abutting Lot 81)
- 20-feet of Pavement
- 6-inch Curb and Gutter (abutting Lot 80)
- Total Width 31-feet



b) Lot 81 Access Easement across Lot 79 Panhandle. The recorded Plat of Cedarhome Crest Phase II shows a panhandle of 31-feet in width serving Lot 79 and an easement for the benefit of access and utilities to serve Lot 81 and provides that at such time as Lot 79 constructs the required improvements and dedication as identified in Section 14 above, the owner of said Lot 81 shall not object to these improvements and the easement provided to Lot 81 for access shall automatically terminate with the dedication and be replaced with a dedicated public right-of-way. **Access for a single-family residence shall consist of a driveway. Access for a subdivision or short plat shall consist of full frontage improvements including sidewalk and landscaping.**

c) Lot 80 Right-of-way Requirement. The recorded Plat of Cedarhome Crest Phase II contains a note providing that when Lot 80 is developed at a higher density beyond the one existing single-family residence, the remainder of the public road right-of-way of 10-feet shall be dedicated to the City along the west boundary of Lot 80 and abutting the panhandle to Lot 79. Prior to final plat for a subdivision of land or certificate of occupancy for any new development of Lot 80, the roadway section shall be constructed by the landowner of Lot 80 to City Standards as follows and connected in a reasonable manner to the existing roadway on Lot 79 panhandle (future public right-of-way):

- 5-foot Sidewalk (abutting Lot 80)
- 5-foot Planter (abutting Lot 80)



Section 15. Default.

a) Subject to extensions of time by mutual consent in writing, failure or delay by either party or Landowner not released from this Agreement, to perform any term or provision of this Agreement shall constitute a default. In the event of alleged default or breach of any terms or conditions of this Agreement, the party alleging such default or breach shall give the other party or Landowner not less than thirty (30) days' notice in writing, specifying the nature of the alleged default and the manner in which said default may be cured. During this thirty (30) day period, the party or Landowner charged shall not be considered in default for purposes of termination or institution of legal proceedings.

b) After notice and expiration of the thirty (30) day period, if such default has not been cured or is not being diligently cured in the manner set forth in the notice, the other party or Landowner to this Agreement may, at its option, institute legal proceedings pursuant to this Agreement. In addition, the City may decide to file an action to enforce the City's Codes, and to obtain penalties and costs as provided in the Stanwood Municipal Code for violations of this Development Agreement and the Code.

Section 16. Review. The City may, during the term of this Agreement, review the extent of good faith substantial compliance by Developer and Landowner with this Agreement.

Section 17. Termination. This Agreement shall expire and/or terminate as

provided below:

a) This Agreement shall terminate upon the expiration of the term identified in Section 7 or when the Subject Property has been fully developed and all of the Owner's obligations in connection therewith are satisfied as determined by the City. Upon termination of this Agreement, the City shall record a notice of such termination in a form satisfactory to the City Attorney that the Agreement has been terminated. This Agreement shall automatically terminate and be of no further force and effect as to any single-family residence, any other residential dwelling unit type or any nonresidential building and the lots, parcels, or tracts upon which such residence or building is located, when it has been approved by the City for occupancy.

Section 18. Effect upon Termination on Owner Obligations. Termination of this Agreement as to the Owner of the Subject Property or any portion thereof shall not affect any of the Owner's obligations to comply with the terms and conditions or any applicable zoning code(s) or subdivision map or other land use entitlements approved with respect to the Subject Property, any other conditions of any other development specified in the Agreement to continue after the termination of this Agreement or obligations to pay assessments, liens, fees or taxes.

Section 19. Effects upon Termination on City. Upon any termination of this Agreement as to the Owner of the Subject Property, or any portion thereof, the entitlements, conditions of development, limitations on fees and all other terms and conditions of this Agreement shall no longer be vested hereby with respect to the property affected by such termination (provided that vesting of such entitlements, conditions or fees may then be established for such property pursuant to the existing planning and zoning laws).

Section 20. Assignment and Assumption. The Developer shall have the right to sell, assign or transfer this Agreement with all their rights, title and interests therein to any person, firm or corporation at any time during the term of this Agreement. Developer shall provide the City with written notice of any intent to sell, assign, or transfer all or a portion of the Subject Property, at least 30 days in advance of such action and shall provide copies of the recorded documents that sell, assign, or transfer all or a portion of the Subject Property should such action be finalized and shall provide copies of the recorded documents that sell, assign, or transfer all or a portion of the Subject Property should such action be finalized.

Section 21. Covenants Running with the Land. The conditions and covenants set forth in this Agreement and incorporated herein by the Exhibits shall run with the land and the benefits and burdens shall bind and inure to the benefit of the parties. The Owner, Landowner and every purchaser, assignee or transferee of an interest in the Subject Property, or any portion thereof, shall be obligated and bound by the terms and conditions of this Agreement, and shall be the beneficiary thereof and a party thereto, but only with respect to the Subject Property, or such portion thereof, sold, assigned or transferred to it. Any such purchaser, assignee or transferee shall observe and fully perform all of the duties and obligations of a Developer contained in this Agreement, as such duties and

obligations pertain to the portion of the Subject Property sold, assigned or transferred to it.

Section 22. Amendment to Agreement; Effect of Agreement on Future Actions. This Agreement may be amended by mutual consent of all of the parties, provided that any such amendment shall follow the process established by law for the adoption of a development agreement (see, RCW 36.70B.200). However, nothing in this Agreement shall prevent the City Council from making any amendment to its Comprehensive Plan, Zoning Code, Official Zoning Map or development regulations affecting the Subject Property during the next five years, as the City Council may deem necessary to the extent required by a serious threat to public health and safety. Nothing in this Development Agreement shall prevent the City Council from making any amendments of any type to the Comprehensive Plan, Zoning Code, Official Zoning Map or development regulations relating to the Subject Property five years from the anniversary date of the Effective Date of this Agreement. If the City Council approves amendments to the Comprehensive Plan, Zoning Code, Official Zoning Map or development regulations regarding uses, the approved uses on the subject properties shall be considered legal uses by the terms of this agreement.

Section 23. Releases. Owner, and any subsequent Landowner, may free itself from further obligations relating to the sold, assigned, or transferred property, provided that the buyer, assignee or transferee expressly assumes the obligations under this Agreement as provided herein.

Section 24. Notices. Notices, demands, correspondence to the City and Owner shall be sufficiently given if dispatched by pre-paid first-class mail to the addresses of the parties as designated in Section 5 or as updated pursuant to Section 20. Notice to the City shall be to the attention of both the City Administrator and the City Attorney. Notices to subsequent Landowners shall be required to be given by the City only for those Landowners who have given the City written notice of their address for such notice. The parties hereto may, from time to time, advise the other of new addresses for such notices, demands or correspondence.

Section 25. Applicable Law and Attorneys' Fees. This Agreement shall be construed and enforced in accordance with the laws of the State of Washington. If litigation is initiated to enforce the terms of this Agreement, the prevailing party shall be entitled to recover its reasonable attorneys' fees and costs from the non-prevailing party. Venue for any action shall lie in Snohomish County Superior Court or the U.S. District Court for Western Washington.

Section 26. Specific Performance. The parties specifically agree that damages are not an adequate remedy for breach of this Agreement, and that the parties are entitled to compel specific performance of all material terms of this Development Agreement by any party in default hereof.

Section 27. Severability. If any phrase, provision or section of this Agreement is determined by a court of competent jurisdiction to be invalid or

unenforceable, or if any provision of this Agreement is rendered invalid or unenforceable according to the terms of any statute of the State of Washington which became effective after the effective date of the ordinance adopting this Development Agreement, and either party in good faith determines that such provision or provisions are material to its entering into this Agreement, that party may elect to terminate this Agreement as to all of its obligations remaining unperformed.

IN WITNESS WHEREOF, the parties hereto have caused this Development Agreement to be executed as of the dates set forth below:

OWNER:

_____
By: Brian Von Moos
Its:_____

_____
By: Keri Von Moos
Its:_____

CITY OF STANWOOD:

_____
By: Sid Roberts
Its: Mayor

ATTEST:

By:_____
City Clerk

By:_____
City Attorney

STATE OF WASHINGTON)
) ss.
COUNTY OF SNOHOMISH)

I certify that I know or have satisfactory evidence that Brain Von Moos and Keri Von Moos are the persons who appeared before me, and said persons acknowledged that said persons signed this instrument, on oath stated that said persons were authorized to execute the instrument and acknowledged it to be the free and voluntary act of such persons for the uses and purposes mentioned in the instrument.

DATED this _____ day of _____, 2022.

_____
(Signature of Notary)

_____
(Legibly Print or Stamp Name of Notary)
NOTARY PUBLIC in and for the
State of Washington residing
at _____
My Appointment Expires _____

EXHIBIT A

LEGAL DESCRIPTION

PARCEL A 32041800401400

THAT PORTION OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 18, TOWNSHIP 32 NORTH, RANGE 4 EAST, W.M., DESCRIBED AS FOLLOWS;

COMMENCING AT THE NORTHEAST CORNER OF SAID SUBDIVISION;
THENCE SOUTH 00º44'11" EAST ALONG THE EAST LINE OF SAID SUBDIVISION A DISTANCE OF 625.04 FEET TO THE NORTH LINE OF 284TH ST. N.W.;
THENCE NORTH 88º48'29" WEST ALONG SAID NORTH MARGIN A DISTANCE OF 143.90 FEET TO THE POINT OF BEGINNING;
THENCE CONTINUING NORTH 88º48'29" WEST ALONG SAID MARGIN A DISTANCE OF 488.10 FEET TO THE EAST MARGIN OF 80TH AVE. N.W.;
THENCE NORTH 00º10'54" WEST ALONG SAID MARGIN A DISTANCE OF 352.83 FEET;
THENCE SOUTH 88º59'20" EAST A DISTANCE OF 495.45 FEET;
THENCE SOUTH 01º00'40" WEST A DISTANCE OF 354.30 FEET TO THE POINT OF BEGINNING;

SITUATE IN THE COUNTY OF SNOHOMISH, STATE OF WASHINGTON.

EXHIBIT B

VICINITY MAP

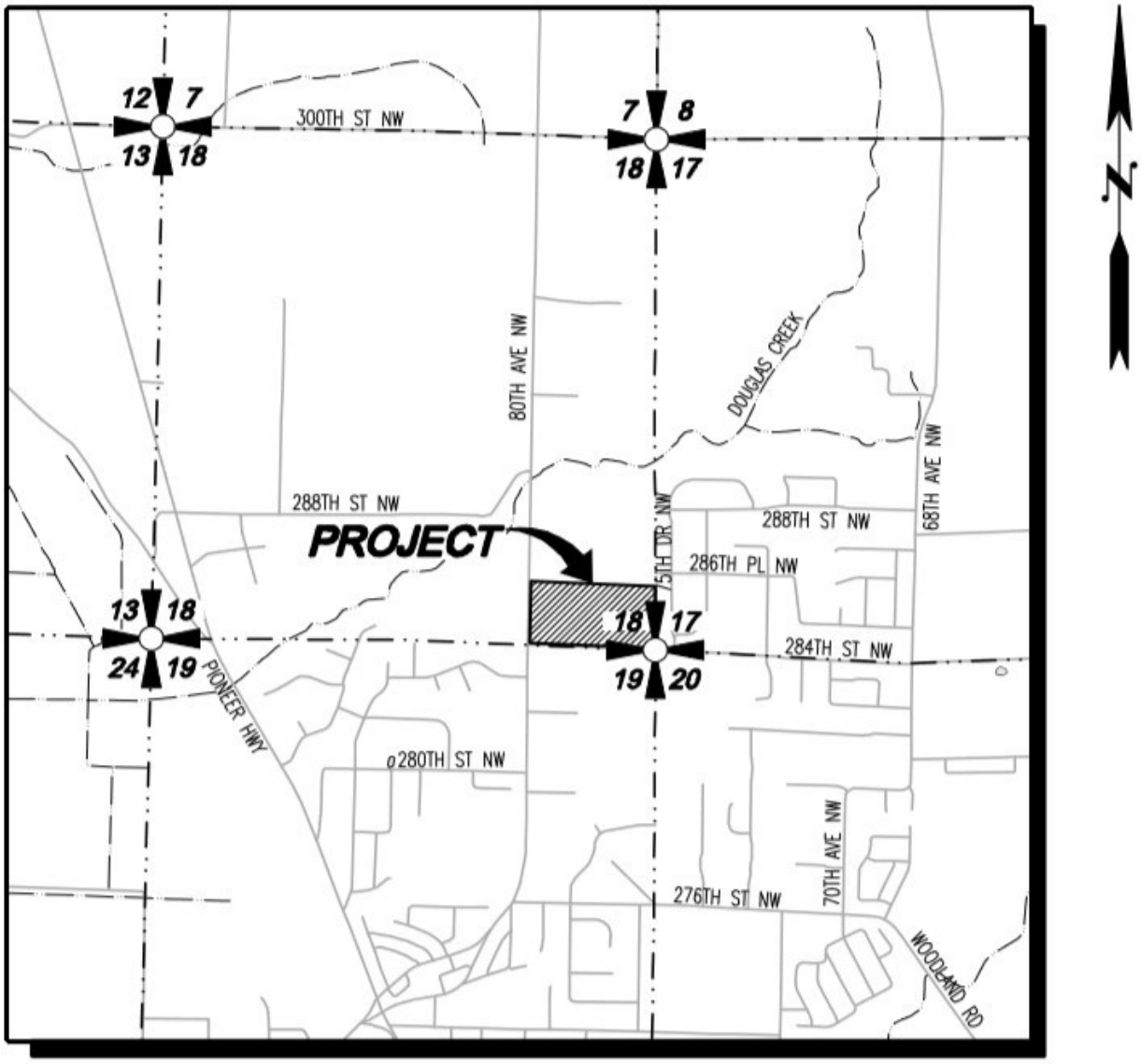


EXHIBIT C

ENLARGED SITE PLAN OF LOTS 79, 80, 81 AND TRACT 996

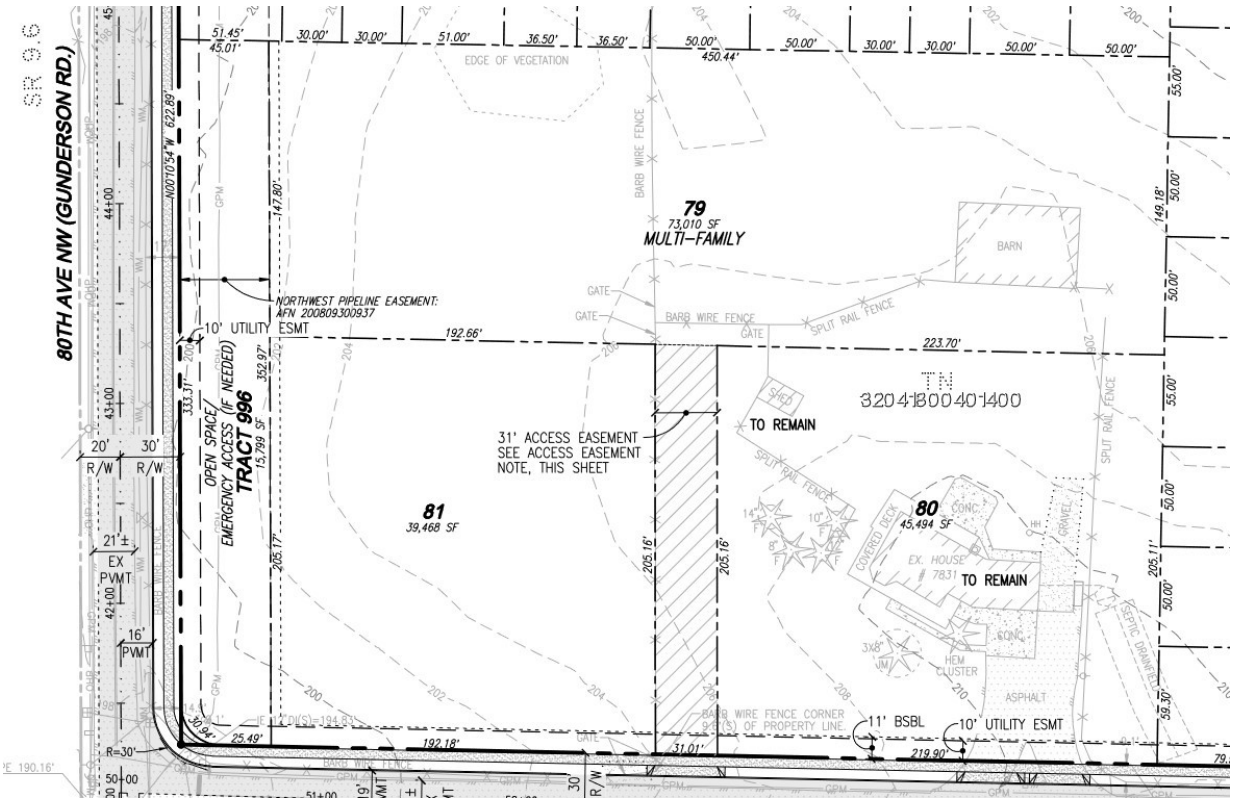


EXHIBIT D

VESTED STUDIES

The vested studies are located in File #22-0042 (Amendment) File #2019-0234 (Development Agreement) and in File #2018-0444 (Stanwood Schmitt Preliminary Plat)

- Traffic Impact Analysis completed by Gibson Traffic, dated November 2018
- Critical Areas Study completed by B & A, Inc., dated September 2018
- Stormwater Drainage Report completed by LDC, Inc., dated November 2018
- SEPA Checklist completed by Land Pro Group, dated September 2018
- MDNS issued by the City of Stanwood on December 18, 2018
- **Addendum to MDNS issued by the City of Stanwood on June 20, 2022**

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CITY OF STANWOOD
COUNCIL AGENDA STAFF REPORT

ITEM NUMBER: **11a**

DATE: July 28, 2022

SUBJECT: Twin City Mile Downtown Revitalization Project

CONTACT PERSON: Patricia Love, Community Development Director

ATTACHMENTS: A – Twin City Mile Survey
B – Project Constrain Matrix

PURPOSE

The purpose of this agenda item is for Council review of the Twin City Mile Steering Committee's recommendation and to proceed with engineering design of the Twin City Mile Downtown Revitalization Project.

BACKGROUND

In December of 2020 the City Council adopted the City Beautification Action Plan and directed staff to begin implementation of the 2021-2026 Capital Improvement Project list. The Beautification Plan consists of 6 key program elements:

- 72nd Avenue Gateway Signage and Landscaping
- Main Street Revitalization
- Downtown Gateway Features
- SR 532 Beautification
- Wayfinding Signage
- Public Art

The 2022 budget included funds for the preliminary concept design and public outreach for the Main Street Revitalization project that has been branded as the Twin City Mile Project. Using policy guidance from the Beautification Plan, the City initiated the Downtown Revitalization Project that invests in the downtown business district infrastructure by:

- Creating Pedestrian-Friendly Streets;
- Actively Engage Storefronts with Walkable Sidewalks;
- Encourage Use of Streets for Community Festivals;
- Create Usable Urban Park Spaces; and
- Promote the Concept of Buying Local.

A Steering Committee was formed to help guide the project vision, goals and project concepts. The 11-member committee consisted of Councilmembers, Downtown Business Owners, the Stanwood Camano Arts Advocacy Committee, and the Stanwood Chamber of Commerce. Consultants Scott Lankford of Lankford Associates, TranspoGroup, and KPG supported the design efforts.

ANALYSIS

Project Description:
Over the past 10 years the City has adopted several economic development plans and strategies to promote the downtown business district. A substantial amount of community volunteer time went into crafting a vision for Stanwood's future. The Twin City Mile Downtown Revitalization Project begins the implementation of their vision.

The project reimagines how the City's main downtown commercial corridor, 271st and 270th Street, could look and function by connecting City Hall Park to the Train Station: The Twin City Mile. Project elements include constructing gateways, reconfiguring travel lanes and parking, building wider sidewalks and plaza areas, constructing park areas, and installing street trees, art, and other curb appeal amenities.



Steering Committee Review and Recommendation:
The Steering Committee met three times from January through June of 2022. Below is a summary of each of the meetings with associated presentation slides:

Meeting #1:
January 26, 2022

Meeting Objectives:
- Establish Project Goals
- Discussion: Strengths and Weakness of the Downtown, Area Identity, and What Makes a Successful Business District

DOWNTOWN REVITALIZATION PROJECT

Project Vision & Goals

Vision:

Promote a Vibrant and Economic Robust Downtown with Its Own Unique Identity

Project Goals:

- Invest in downtown business district infrastructure
- Support economic development goals
- Unify the downtown
- Enhance access to businesses
- Create pedestrian friendly streets
- Encourage use of streets for community festivals
- Promote the concept of buying local
- Create inviting community park spaces
- Enhance quality of historic east and west districts

DOWNTOWN REVITALIZATION PROJECT

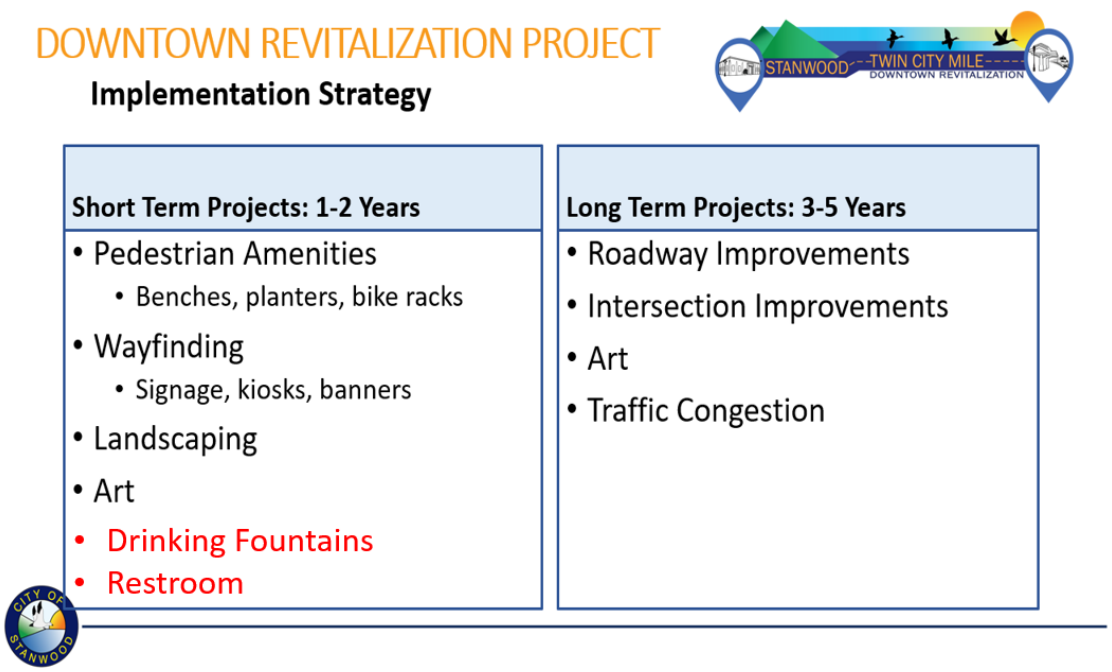
5 Unifying Concepts

1. Create a ***pedestrian friendly*** downtown that is safe, inviting, and comfortable.
2. Provide increased ***visibility*** from SR 532 to enhance access to businesses.
3. Consistent and unified ***maintenance*** for the entire downtown.
4. Intentional ***wayfinding*** signage for all downtown.
5. Create a sense of ***unity*** in Downtown Stanwood throughout the Twin City Mile, by celebrating the uniqueness of all districts and creating infrastructure what will support and unify the entire downtown as whole.

Meeting #2:
March 23, 2022

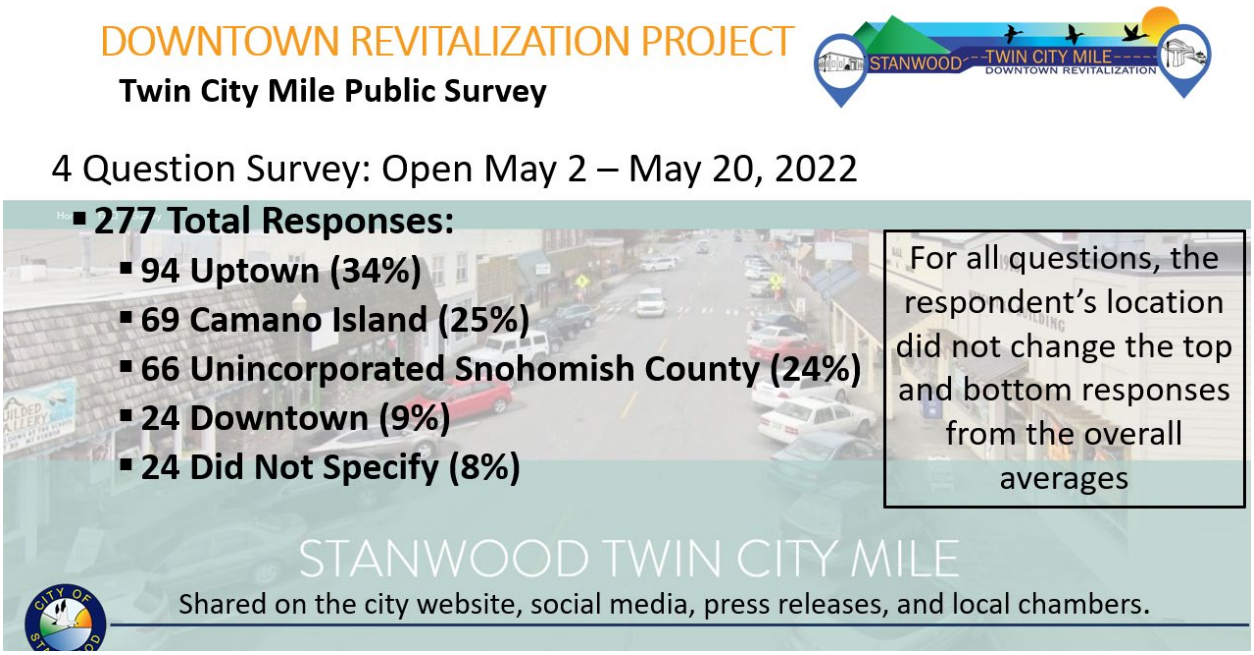
Meeting Objectives:

- Identify Corridor Issues: Traffic Access Points, Wayfinding, Pedestrian Areas of Concern and Overlay of Heavy Traffic Areas with Pedestrian Use
- Review Initial Design Concepts
- Potential Implementation Strategy



The Community Development Committee reviewed the above implementation strategy at their July 7, 2022 and requested that drinking fountains and a restroom be added to the short term implementation list.

Between the second and third committee meetings, a public survey was posted and advertised asking the general public about their preferences. The survey was posted on the city's website and pushed out through social media.



The green bar represents the range of responses, and the black circle represents the average response. Ranking is based on a scale with 1 being high or the most preferred. A copy of the full survey is included in this packet as an attachment.

Overall, the responses to the survey were positive with strong support for pedestrian, aesthetic and landscaping improvements. There was less support for bike lanes and wayfinding signage. Staff speculates that the reason for the low support for wayfinding signage is that those responding to the survey are familiar with Stanwood and its downtown. The Steering Committee still supports a strong wayfinding program to help with tourism and special events.

DOWNTOWN REVITALIZATION PROJECT

TCM Public Feedback – Q1

Top Choices:

- Sidewalk café spaces
- Street trees
- Planter boxes and hanging flowers

Less Preferred:

- Directional signage
- Bike lanes

For all questions, the respondent's location did not change the top and bottom responses from the overall averages.



DOWNTOWN REVITALIZATION PROJECT

TCM Public Feedback – Q2

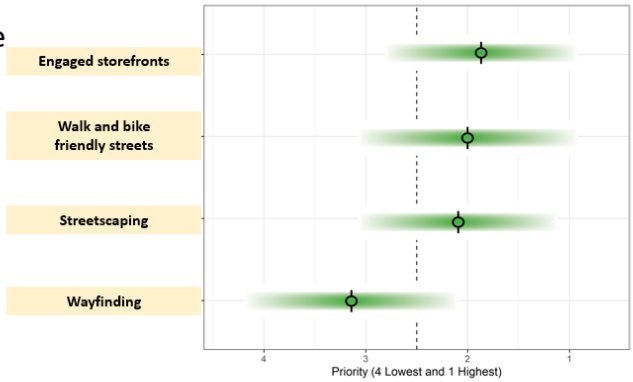
Question 2: How would you prioritize the project improvement categories?

Higher Priorities:

- Engaged storefronts
- Walk and bike friendly streets
- Streetscaping

Lower Priority:

- Wayfinding



- Downtown Stanwood and Camano Island put less priority on walk and bike friendly streets
- Downtown Stanwood had a little higher priority on wayfinding

DOWNTOWN REVITALIZATION PROJECT

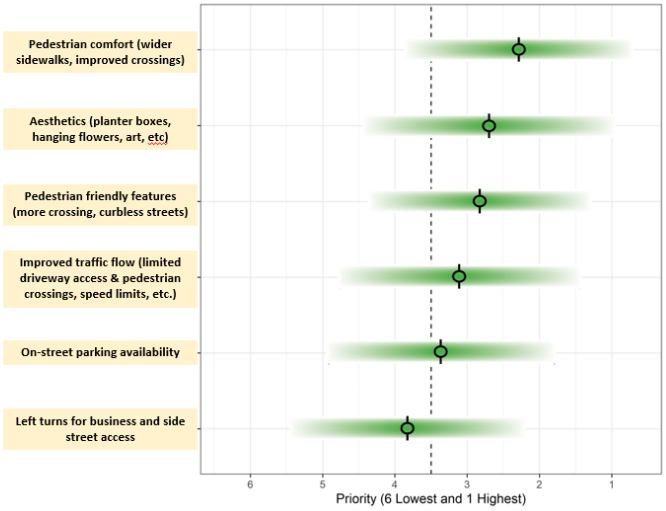
TCM Public Feedback – Q3

Question 3: The Twin City Mile project will require tradeoffs in implementing projects. Please rank the following considerations in your priority order.

High Priorities:
- Pedestrian comfort
- Aesthetics

Low Priority:
On-Street Parking
Left Turns

- Camano Island ranked aesthetics even higher in tradeoffs than the overall average, while Uptown ranked it lower
- Downtown ranked on-street parking as a higher priority than the average, but not higher than pedestrian factors or aesthetics



Meeting #3:
June 22, 2022

Meeting Objectives:
- Review Survey Results
- Review Refined Design Concepts
- Review Project Priorities
- Review Westend Gateway Project

At the third meeting. the Committee was provided general concept design ideas to gauge their likes and dislikes. These concepts are anticipated to form the basis of the actual design once started. To create a cohesive main street, the following unifying design concepts were discussed.
- Widened Sidewalks and Bump-outs at Key Intersections
- Repeat of Brick or Red Colored Treatment at Crosswalks
- Streetlights and Landscaping with Lighted Trees
- Plaza / Festival Street Areas
- Bookend Parks

Below are copies of the graphic designs presented to the Committee representing the unifying themes along the corridor.

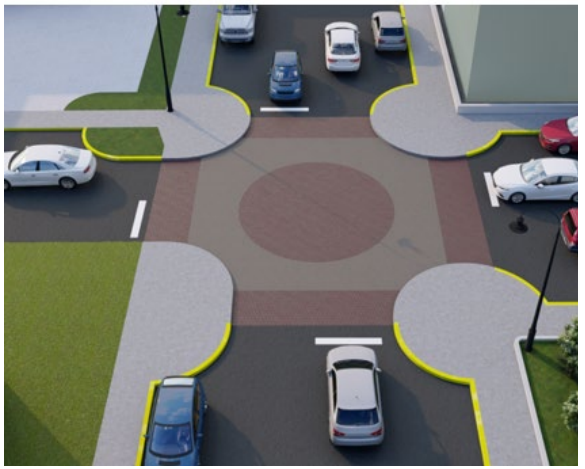
DOWNTOWN REVITALIZATION PROJECT

Corridor Design: City Hall / Park / 270th Street





Looking East



Looking East

DOWNTOWN REVITALIZATION PROJECT

Corridor Design: 102nd Avenue





DOWNTOWN REVITALIZATION PROJECT

Corridor Design: Brick Road / Camano Street







DOWNTOWN REVITALIZATION PROJECT

Inspirational Boards: Central Mile-Middle School Area





MIDDLE SCHOOL CROSSINGS

01 Brick Crosswalk Intersection
03 Brick Theme Buffer From Sidewalk
05 Raised Brick Crosswalk Intersection
02 Roadway Alignment Adjusted to Two Lanes
04 Stanwood Middle School Participation Option
06 Bench Seating Pocket

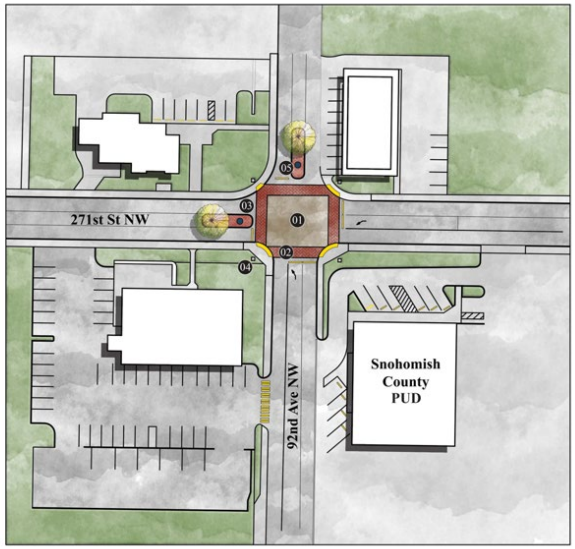


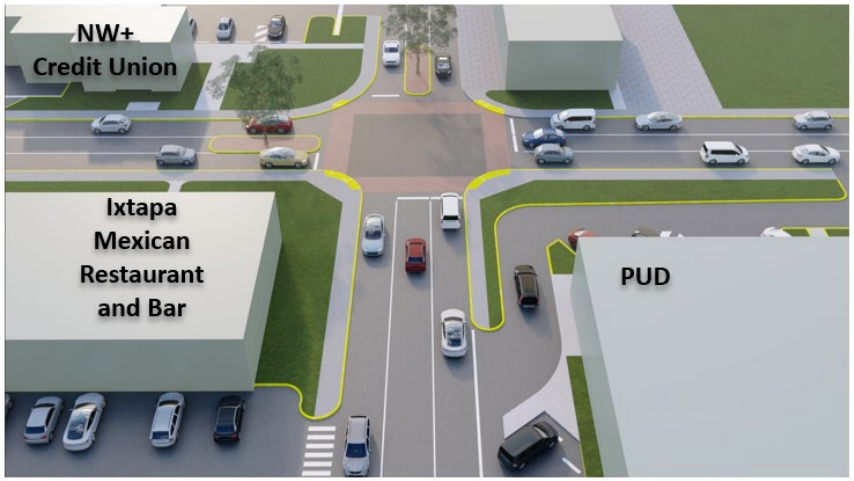
01 Brick Crosswalk Intersection
03 Brick Theme Buffer From Sidewalk
05 Raised Brick Crosswalk Intersection
02 Roadway Alignment Adjusted to Two Lanes
04 Stanwood Middle School Participation Option
06 Sidewalk Buffer Along Road

MIDDLE SCHOOL 271st STREET CORRIDOR

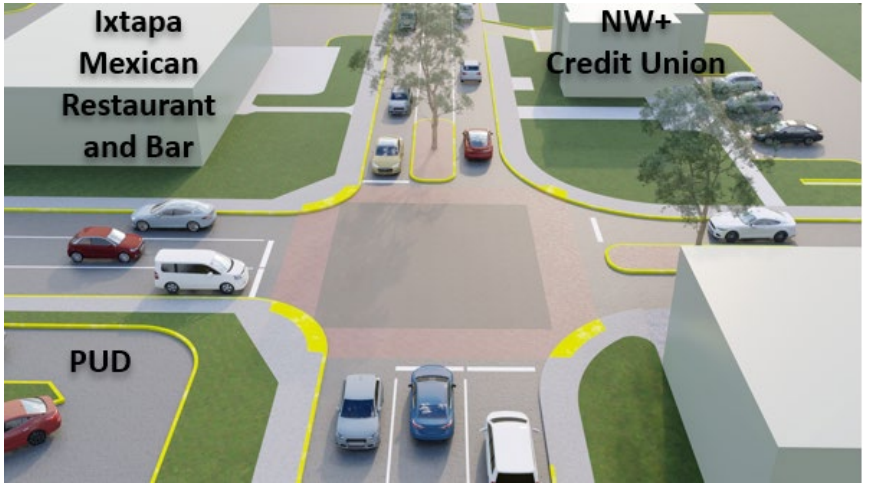
DOWNTOWN REVITALIZATION PROJECT

Corridor Design: 92nd Avenue





Looking North



Looking West

DOWNTOWN REVITALIZATION PROJECT

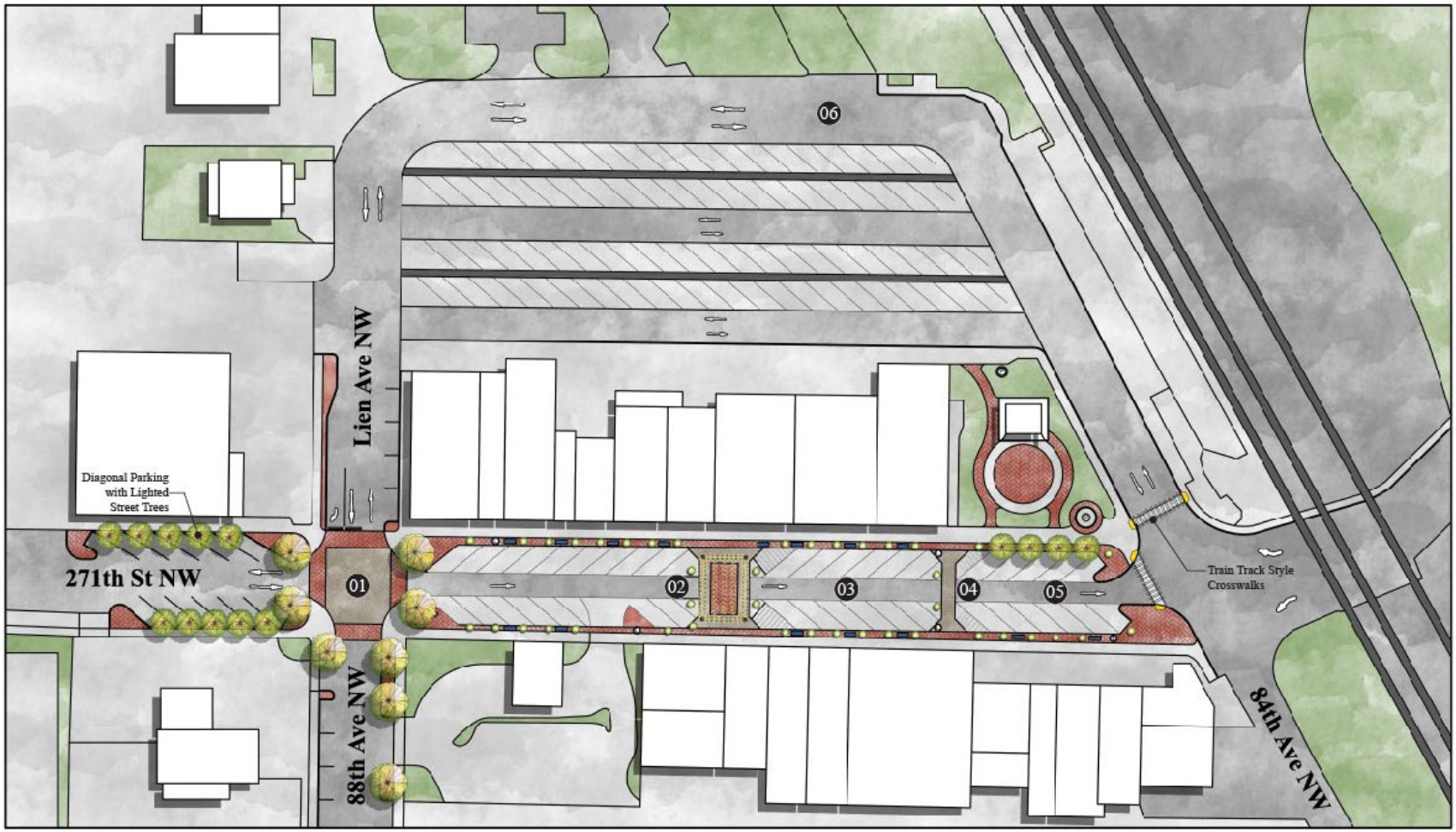
Corridor Design: East End Option 1







Corridor Design: East End Option 2 – One Way



While there is unanimous support for the Twin City Mile project from the Steering Committee and city boards and commissions, there is some difference of opinion on how best to manage traffic along 271st Street between 84th and 88th Avenues (East End). The Steering Committee and Community Development support the one-way design concept while the Planning Commission and Public Works Committee had some reservations. All groups agree that managing traffic and speeding along this segment of the roadway is important.

Project Phasing:
Build out of the Twin City Mile could take 10 plus years to implement, meaning that the project needs to be broken into multiple discrete projects. The Committee was asked how they would prioritize the projects.

Project Components (West to East)
City Hall Park
City Hall Commercial District
Brick Road
Camano Triangle
270th / 271st Street Triangle
Middle School
92nd Avenue Intersection
Country Store Segment
East End
Downtown Park
84th Avenue

Their response was that projects should be prioritized based on the following criteria:

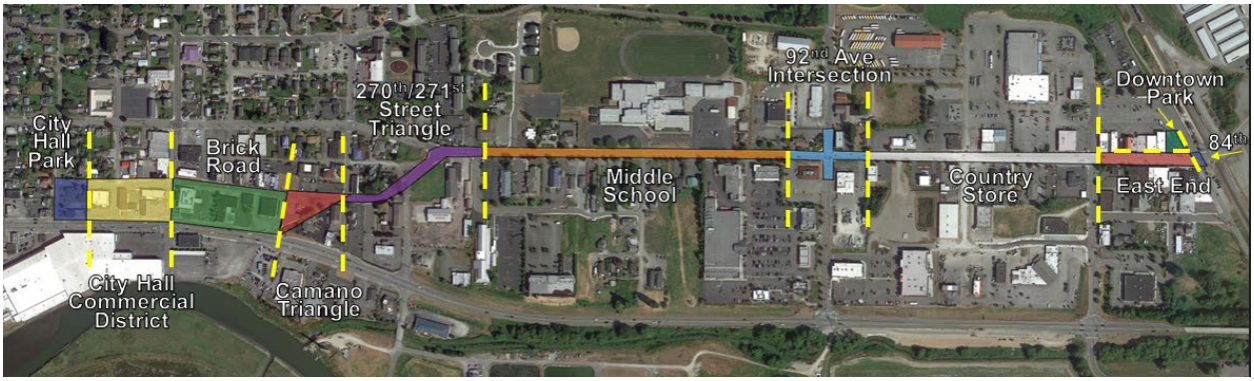
- Economic Return on the City's Investment Dollars – Which Projects Have the Highest Potential to Generate Private Investment
- Needed Public Safety Improvements
- Improve Pedestrian / Walking Comfort
- Coordinate West End Improvements with Art's Center Development
- Two Historic Business Ends Prior to the Central Segment

Staff prepared a project matrix which denotes project constraints and influences against projected level of costs (Exhibit B). This matrix helps identify which projects are dependent on each other's design and those that can be completed independently.

There is a strong desire by the Boards and Commissions to start work on the two historic business districts. However, the overall costs of these two projects are high, therefore staff is recommending:

1. Begin design work on the west and east end projects as there are many outstanding issues and those decisions will influence the remaining design work.
2. Design and build one or two smaller projects along the corridor that is not dependent on the larger corridor issues.

This strategy keeps the momentum moving forward on the entire Twin City Mile project while the details of the historic business districts can be worked out with the adjoining business and property owners.



Implementation Schedule:
Based on the Steering Committee, the Board / Commission recommendations, and staff's suggested implementation strategy, staff recommends that the city begin design on the west / end business district project and do at least one design / build project every budget cycle.

Proposed
2022 - 2024 Project Implementation Schedule and Work Plan

West End	Year	Middle	Year	East End	Year
Brick Road 30% Design	2023	92nd Avenue Intersection Design and Construction	2022 / 23	Evaluate 1- Way or 2-Way Road Design	2022
Camano Street Design – Concurrent with West End 30% Design	2023	Middle School Design	2024	Evaluate 84th Avenue Traffic Calming Options & Interim Improvements	2022
West End Gateway	2023			Downtown Park Design	2022 / 23
Camano Street Construction	2023 / 24			88th Avenue Gateway	2023
Brick Road Final Design / Permitting	2024			30% Road Design	2024
				Downtown Park Construction	2024

Fiscal Impact
Preliminary cost estimates have been prepared for the entire project based on full road reconstruction including underground utilities: water, sewer, and stormwater reconstruction. As the projects move through 30% design, truer costs will be determined based on the level of work completed. For example, if no changes to the underground utilities is needed, the project cost would be less than the preliminary estimates provided below.

Twin City Mile Project Estimates

Construction Year	Project	Construction	Total Design	Permitting
2025	Brick Road Construction	$ 5,300,000	$ 901,000.0	$ 159,000.00
2022	Camano Road Construction	$ 1,500,000	$ 255,000.0	$ 45,000.00
2022	92nd Avenue Construction	$ 855,000	$ 145,350.0	$ 25,650.00
2025	Middle School Construction	$ 5,700,000	$ 969,000.0	$ 171,000.00
2025	East End Construction	$ 6,000,000	$ 1,020,000.0	$ 180,000.00
		$ 19,355,000	$ 3,290,350.0	$ 580,650.00
	Total TCM Project:	$ 23,226,000		

Design is based on 17% of the construction costs and permitting is 3% of construction costs. Permitting fees may be less than shown as there are no known critical areas in the project area and staff can take on some of the work effort to reduce costs.

If acceptable to the City Council, the next step is to prepare a scope of work based on the adopted Transportation Improvement Plan (TIP) and the above listed proposed implementation schedule and work plan. Staff will begin working with our on-call engineering consultant Perteet Inc., and landscape architect Lankford and Associates on preparing a scope of work which would be presented to the City Council for action in September.

Fund(s):	City Beautification: 595.30.63.49		
Amount:	$ To Be Determined	**Project Estimate:**	$ To Be Determined
Budget Authorized	**[ ] Yes [X] No**	**Amendment Required**	**[X] Yes [ ] No [ ] Monitor**

RECOMMENDATIONS

Staff Recommendation:
The Twin City Mile project has been well received from the Steering Committee, general public and all of the City's boards and commissions. Staff recommends that the Council move forward with prioritizing the projects and funding the next phase of the project which includes engineering design and permitting.

Steering Committee Recommendation:
The Twin City Mile Steering Committee recommends moving forward with engineering designs focusing on the following important project features:

- General support for design elements.
- Keep brick road element throughout downtown.
- Keep downtown pedestrian friendly.
- Seriously consider the one-way street on 271st option (East End) during preliminary design.
- Vegetation/planting is needed to improve the look of downtown.
- Two bookend parks are high priority to tie the whole downtown together.
- City should consider potential marketing ideas: "Follow the Stanwood Brick Road!" or "From the brick road to the railroad" etc.

- Consider changing the name of 271st Street to something more descriptive of the Mainstreet / Twin City Mile improvement project.

Committee/Board Recommendation:
The Community Development Committee met on July 7, 2022, and unanimously supports moving the Twin City Mile Steering Committee recommendation forward to the Council on July 28, 2022. The Committee also had the following comments:

- Adding bike lanes to the Twin City Mile could potentially cause traffic and/or accidents since the road is already quite narrow.
- When closing the Twin City Mile for festivals, the closures should also direct foot traffic to surrounding businesses so as not to exclude them.
- Keep two-way traffic on west end of the Twin City Mile but consider one-way traffic for the east end. Having the east end be one-way could allow for bike lanes and sidewalks and could also assist in slowing traffic down coming from the east.
- Incorporate a more traditional Stanwood style on the block near the Country Store.
- Consider widening and adding a sidewalk with brick incorporated, and trees, on Lover's Lane.

Public Works Committee Recommendation:
The Public Works Committee met on July 11, 2022, and unanimously supported moving the Twin City Mile Steering Committee recommendation forward to the Council on July 28, 2022. They support wider sidewalks and improving downtown to be a comfortable and inviting space. The Committee also had the following comments:

- They were happy to see that the public survey supported and re-affirmed the direction of the project.
- Like the brick road theme and how it supports the history of building city roads out of the bricks that were used as ballast for boats on the river.
- Recognized the issue with speeding down Cedarhome Drive onto 271st Street but concerned that the one-way design is the wrong approach. Cedarhome Drive is the only connection between uptown and downtown without having to drive on SR 532 and locals prefer to drive to downtown via 271st Street. Consider more traffic calming options before the one-way approach.
- Consider improvements near the middle school as people pick up speed along this section of the road. (Staff Note: the middle school designs included in this packet were not complete at the time of the Public Works Committee meeting)
- Start with projects in the west and east end.
- Select a unifying street light theme. Match Viking Way or 88th Avenue – or consider a new for the entire corridor.
- During design and construction consider impacts on local businesses and how they may be affected.

Planning Commission Recommendation:
The Planning Commissioners met on July 11 and supports the Twin City Mile project. They had the following comments:

- If sidewalks are widened to accommodate more pedestrians, request awnings to be added to buildings for rain protection.
- Consider allowing temporary closures of streets seasonally or per event and allow street vendors, performers, etc.
- Consider having requirements to incorporate the brick theme into facades of buildings/businesses across the entire Twin City Mile.

- Create a better bypass system for drivers to get around the Twin City Mile when traveling to the QFC area.
- Consider adding more signage to guide people to the City's public parking lots.
- Consider adding historical markers/placards as part of wayfinding.
- Make the Twin City Mile ADA accessible.

Economic Development Board Recommendation:
The Economic Development Board met on July 15 and unanimously supports moving the Twin City Mile Recommendation forward to Council. They had the following comments:

- To slow traffic down on the East end of the Twin City Mile, consider having a greater police presence in that area.
- Keep the brick theme to tie the East and West ends together.
- Having a park at each end of the Twin City Mile is a good idea.
- Work on the proposed Art Center and brick road should done be simultaneous if possible.
- Consider sprucing up areas where traffic comes from the north on 102nd Avenue, to grab the attention of passersby and draw them into downtown.

CITY COUNCIL OPTIONS

1. Accept the Board and Commission recommendations and direct staff to bring forward a design scope of work to the Council for approval based on the proposed priority project list and implementation schedule.

2. Accept the Board and Commission recommendations and direct staff to bring forward a design scope of work to the Council with revisions to the proposed priority project list and implementation schedule.

3. Hold on implementation of the project until further direction is given.

PROPOSED MOTION

MOTION TO ACCEPT THE BOARD AND COMMISSION RECOMMENDATIONS AND DIRECT STAFF TO BRING FORWARD A DESIGN SCOPE OF WORK TO THE COUNCIL FOR APPROVAL BASED ON THE PROPOSED PRIORITY PROJECT LIST AND IMPLEMENTATION SCHEDULE.

Exhibit A: Twin City Mile Survey Results

Based on the feedback and discussions from the Twin City Mile steering committee, a public online survey was developed and shared with the community. The survey was shared through city communications, social media, and local chambers. The survey was open from May 2 to May 20, 2022 and received a total of 277 responses. The survey consisted of four questions:

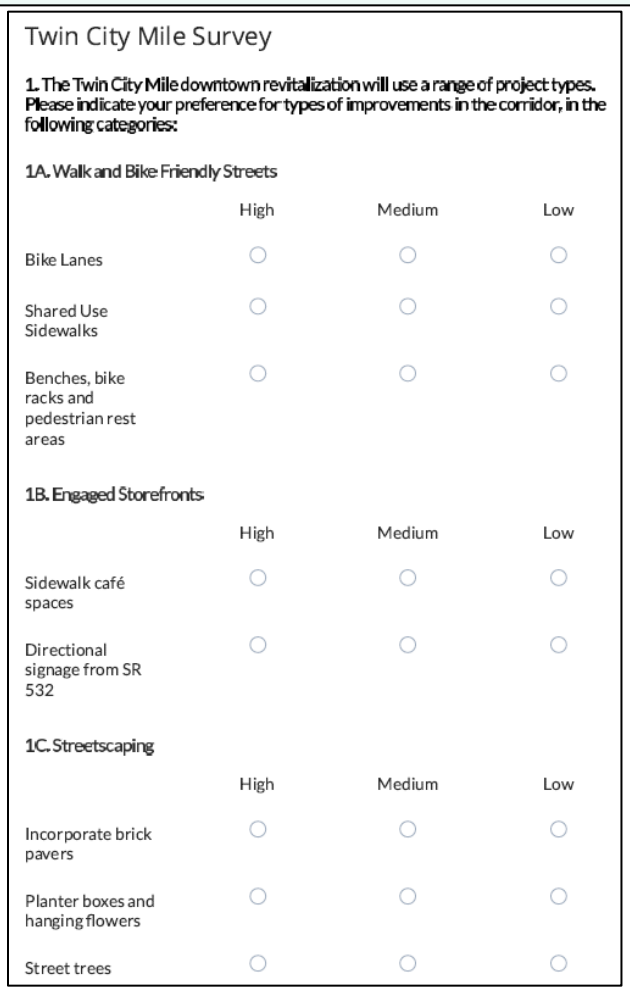


Survey

Complete the brief survey below to have your voice heard!

The City of Stanwood envisions celebrating its uniqueness by promoting a vibrant and economically robust downtown. The City is initiating the Downtown Revitalization Project that invests in our downtown business district infrastructure by creating Pedestrian-Friendly Streets, actively engaging storefronts with walkable sidewalks, encouraging the use of streets for community festivals, creating usable urban park spaces, and promoting the concept of buying local.

The Downtown Revitalization Project is focused on 270th Street NW and 271st Street NW between Stanwood City Hall Park and the Train Station at 84th Avenue NW (Florence Road). The corridor has been designated as the Twin City Mile. The City is looking for feedback from the community on this project. This feedback will be used to guide the design plans for the Twin City Mile.



Twin City Mile Survey

1. The Twin City Mile downtown revitalization will use a range of project types. Please indicate your preference for types of improvements in the corridor, in the following categories:

1A. Walk and Bike Friendly Streets

	High	Medium	Low
Bike Lanes	○	○	○
Shared Use Sidewalks	○	○	○
Benches, bike racks and pedestrian rest areas	○	○	○

1B. Engaged Storefronts

	High	Medium	Low
Sidewalk café spaces	○	○	○
Directional signage from SR 532	○	○	○

1C. Streetscaping

	High	Medium	Low
Incorporate brick pavers	○	○	○
Planter boxes and hanging flowers	○	○	○
Street trees	○	○	○

1D. Wayfinding

	High	Medium	Low
Directional signage and kiosks	○	○	○
Historical plaques	○	○	○

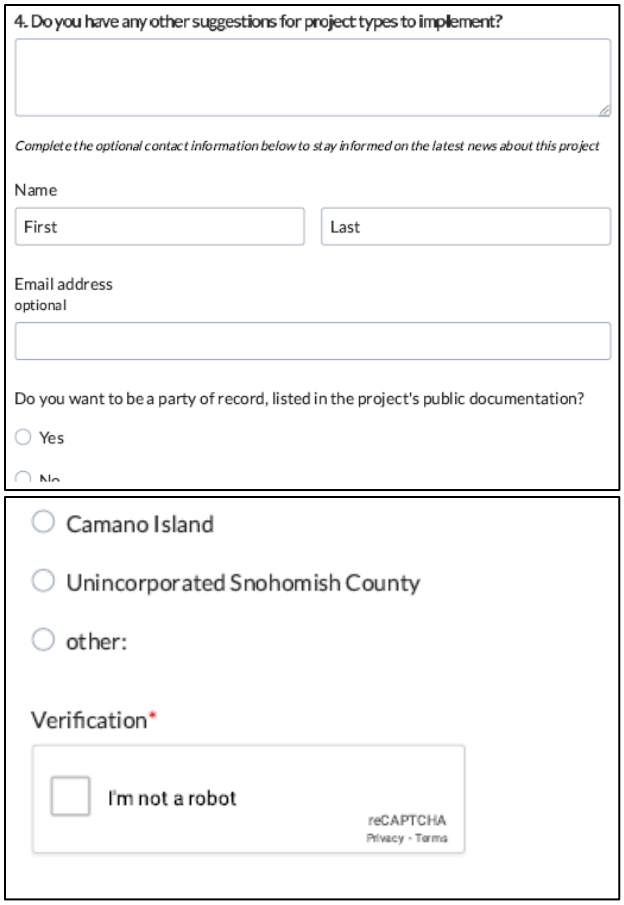
2. How would you prioritize the project improvement categories?

	Highest Priority	2	3	Lowest Priority
Walk and Bike Friendly Streets	○	○	○	○
Engaged Storefronts	○	○	○	○
Streetscaping	○	○	○	○
Wayfinding	○	○	○	○

3. The Twin City Mile project will require tradeoffs in implementing projects. Please rank the following considerations in your priority order

Only one selection per category

	Highest Priority	2	3	4	5	Lowest Priority
Pedestrian comfort (wider sidewalks, improved crossings)	○	○	○	○	○	○
Pedestrian-friendly features (more crossings, curb-less streets)	○	○	○	○	○	○
Improved traffic flow (limited driveway access and pedestrian crossings, speed limits, etc.)	○	○	○	○	○	○
On-street parking availability	○	○	○	○	○	○
Left turns for business and side street access	○	○	○	○	○	○
Aesthetics (planter boxes, hanging flowers, art installations, etc.)	○	○	○	○	○	○



From the 277 survey responses, the breakdown of where the respondents reside are:

- 94 Uptown (34%)
- 69 Camano Island (25%)
- 66 Unincorporated Snohomish County (24%)
- 24 Downtown (9%)
- 24 Did Not Specify (8%)

QUESTION 1 RESPONSES

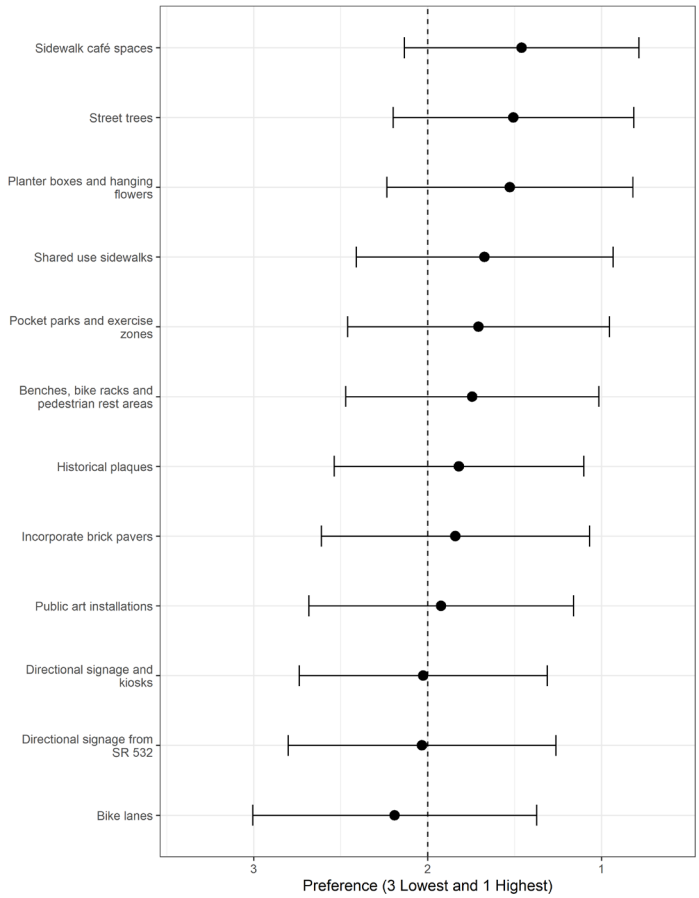
Question 1: Overall

The Twin City Mile downtown revitalization will use a range of project types. Please indicate your preference for types of improvements in the corridor, in the following categories:

- **1A:** Walk and Bike Friendly Streets
- **1B:** Engaged Storefronts
- **1C:** Streetscaping
- **1D:** Wayfinding

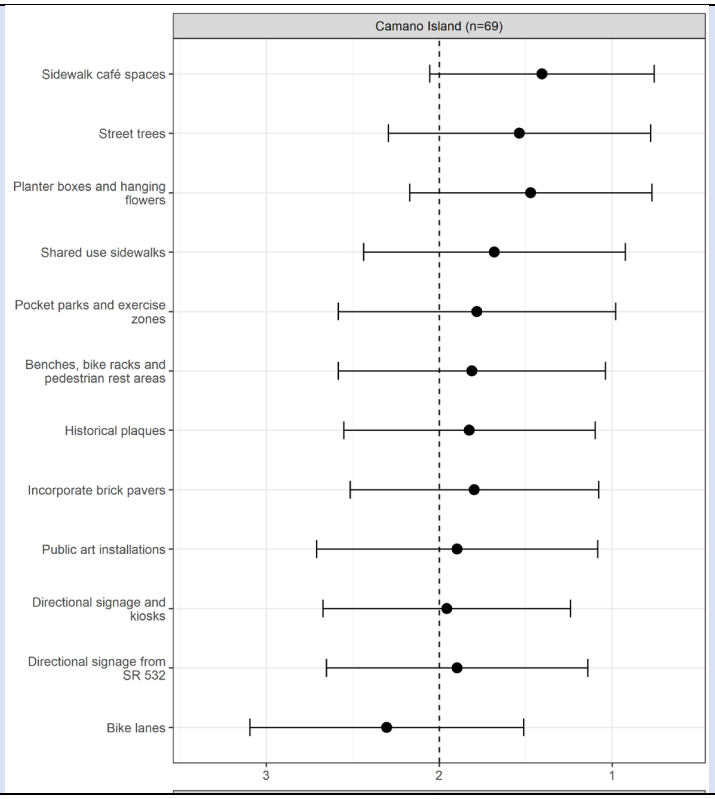
Top Choices:
Sidewalk café spaces
Street trees
Planter boxes and hanging flowers

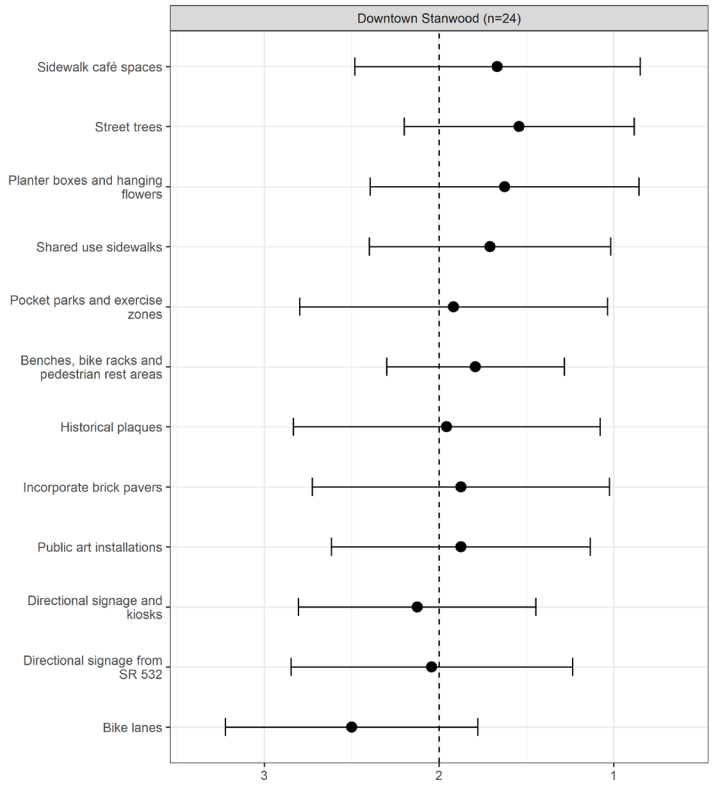
Less Preferred:
Directional signage
Bike lanes



Question 1: Overall

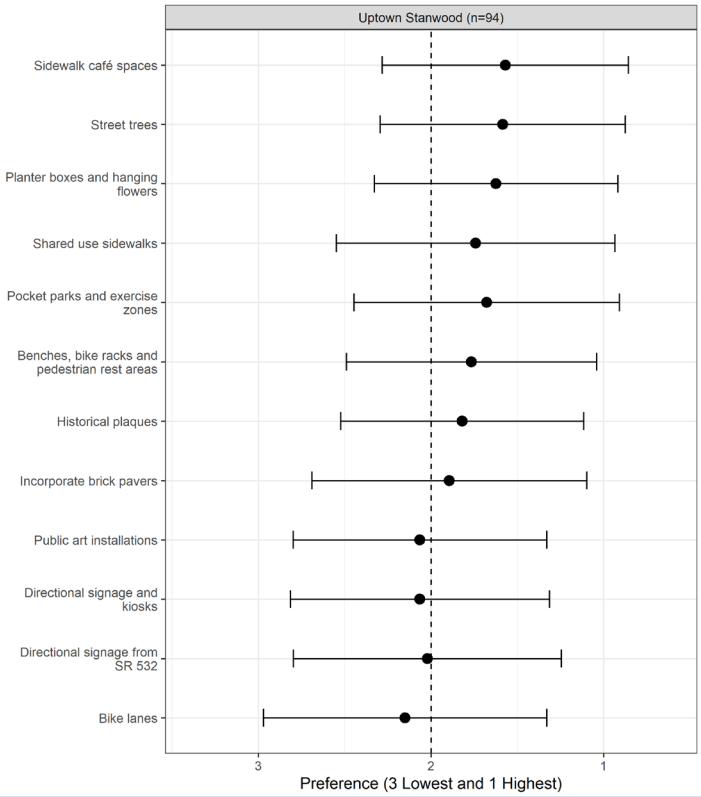
Camano Island Responses





Question 1: Overall

Uptown Stanwood Responses

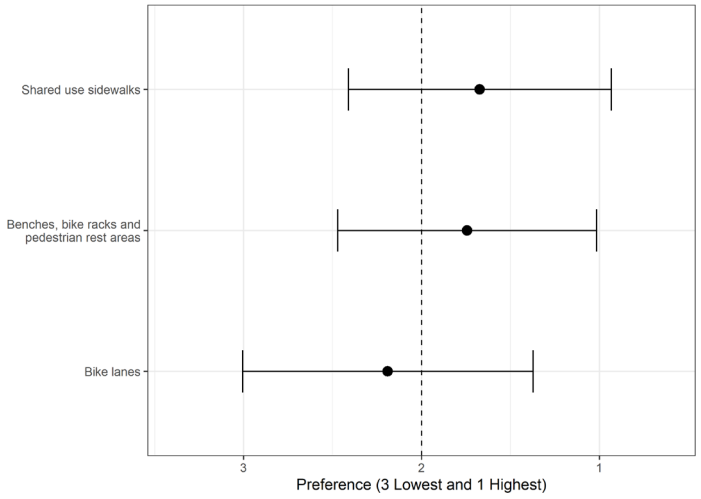


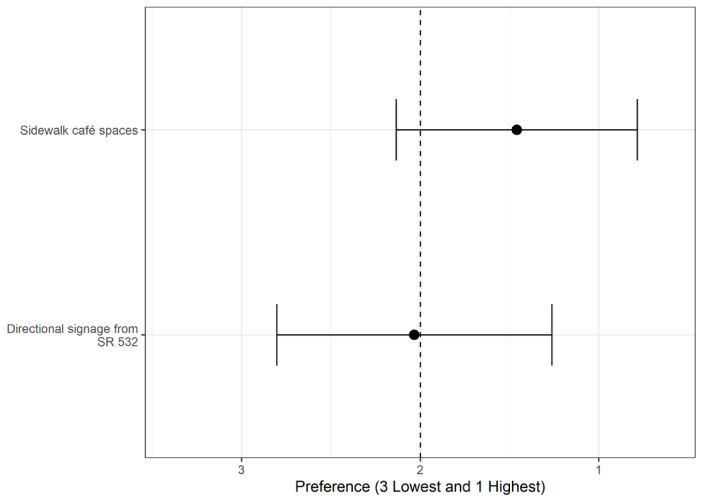
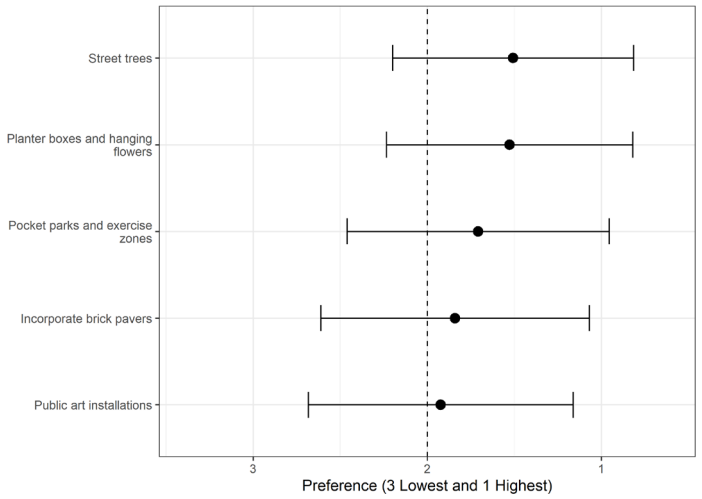
QUESTION 1 RESPONSES

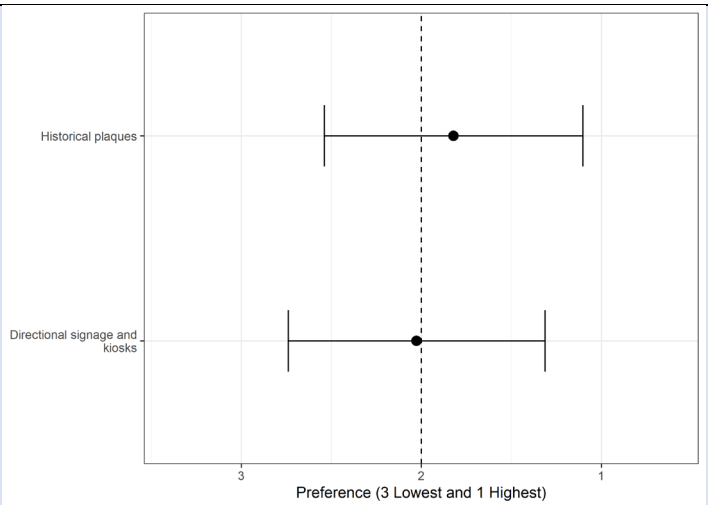
Question 1: Categories

Please indicate your preference for types of improvements in the corridor.

1A: Walk and Bike Friendly Streets



	1B: Engaged Storefronts	
	1C: Streetscaping	

Question 1: Categories	Please indicate your preference for types of improvements in the corridor. **1D: Wayfinding**	

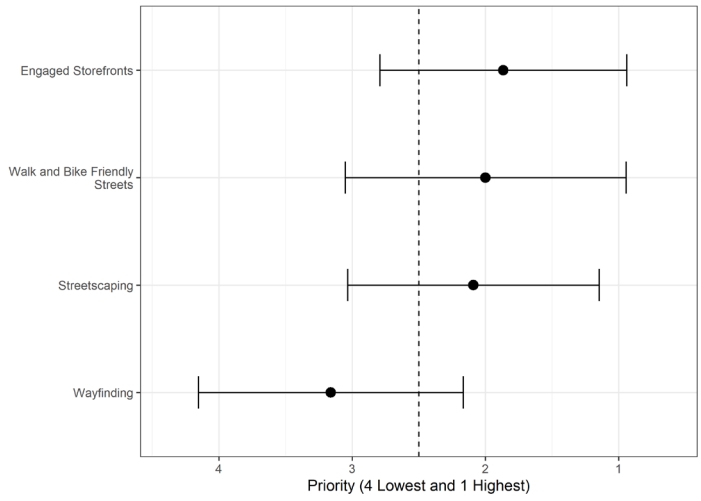
QUESTION 2 RESPONSES

Question 2: Overall

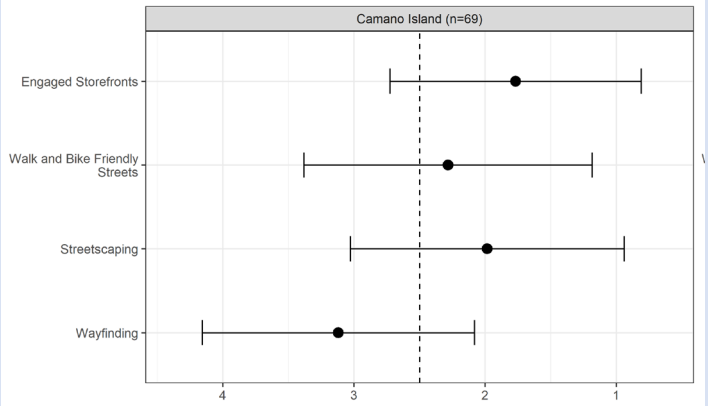
How would you prioritize the project improvement categories?

Higher Priorities:
Engaged storefronts
Walk and bike friendly streets
Streetscaping

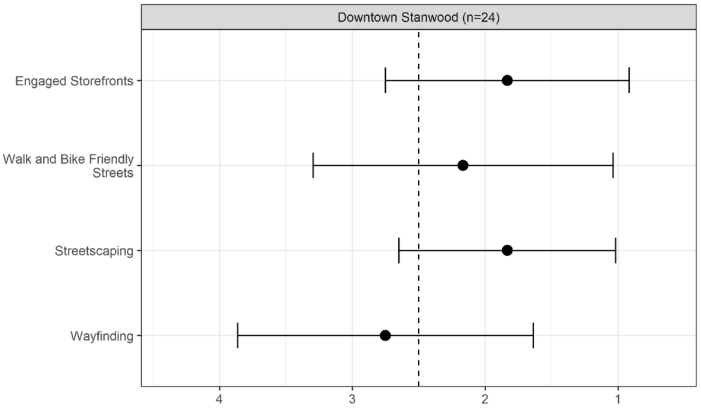
Lower Priority:
Wayfinding



Camano Island Responses

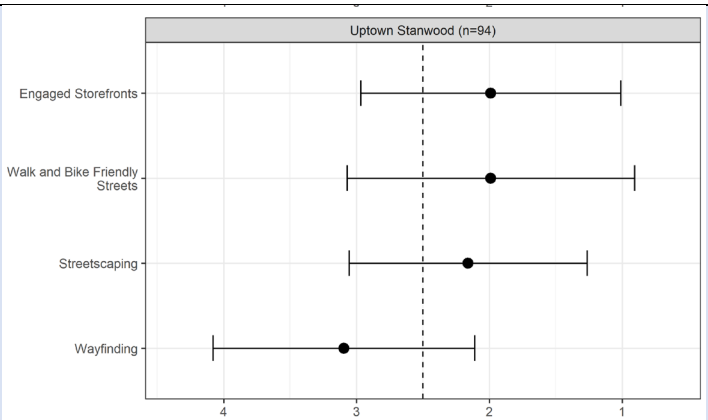


Downtown Stanwood Responses



Question 2: Overall

Uptown Stanwood Responses



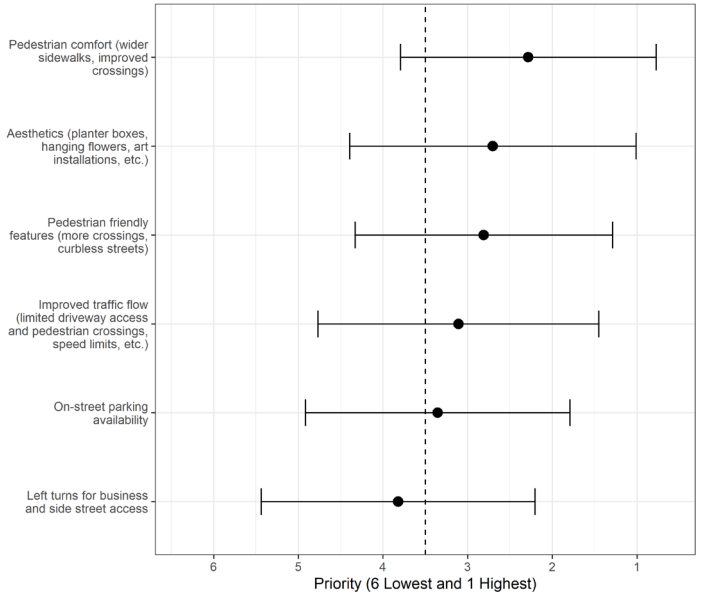
QUESTION 3 RESPONSES

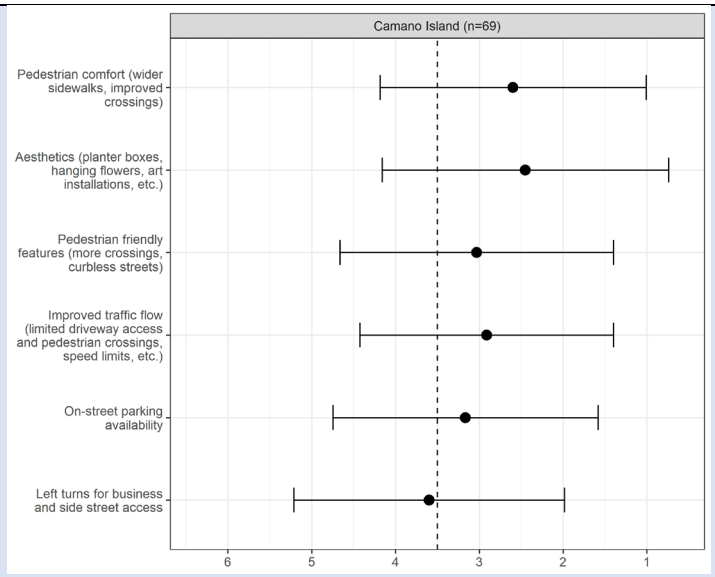
Question 3: Overall

The Twin City Mile project will require tradeoffs in implementing projects. Please rank the following considerations in your priority order.

High Priorities:
Pedestrian comfort
Aesthetics

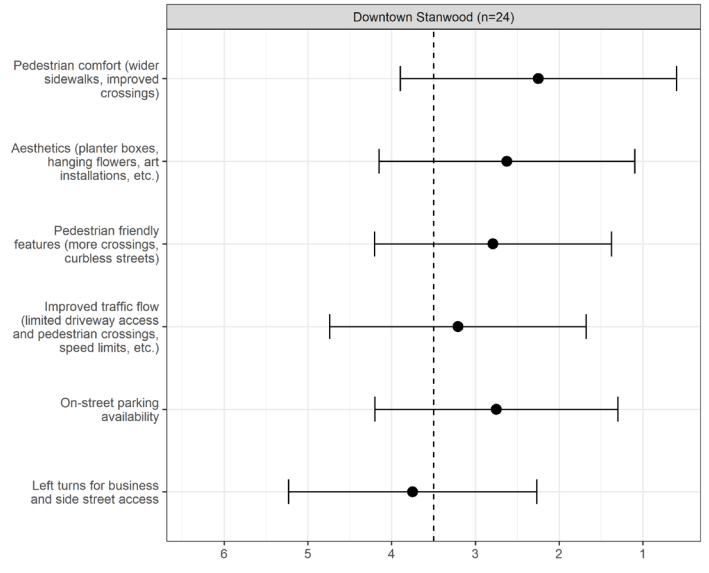
Low Priorities:
On-street parking
Left turns

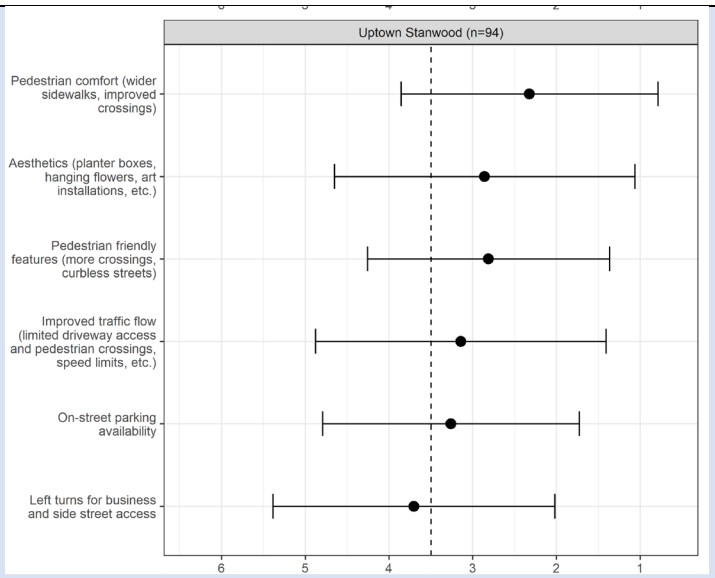




Question 3: Overall

Downtown Stanwood Responses





The fourth question on the survey asked respondents for other comments or suggestions. Of the 277 submission, 107 comments were submitted and categorized into the following groups: downtown revitalization, parks, pedestrian improvements, city character/aesthetics, art, traffic/safety, parking, events, and other. The following are some of the common comments received from question four.

Downtown Revitalization	Parks	Pedestrian Improvements	City Character/ Aesthetics
Remove old signage	Family friendly outdoor spaces	ADA accessible sidewalks	Sidewalk café's
Updated infrastructure, storefront grants	Water features: splash pad park, playground	Wider sidewalks/curbs	Small town, rustic vibe
Public restrooms	Dog park	Closed streets for pedestrian activity	Cohesive downtown look
Create an inviting downtown/city	All-abilities playground	Make crossings more visible	General maintenance with landscaping
Create an entertainment district	Upgraded baseball fields	Walkway along the TCM	Keep the brick road

Art	Traffic/Safety	Parking	Events	Other
Historical information	Minimize bike lanes	More parking for businesses	Food trucks	River access
Public art	Improved bike lanes	Difficulty parking on 271st	Event promenade	Keep Stanwood small
Utilize empty storefronts for art installations	Narrow lanes to reduce traffic speed	Do not remove parking	Bollards	Collaborative effort between city, businesses, services, etc.
Murals around town	Traffic enforcement		Town square for events	Drinking fountains
More brick work	Roundabouts		Outdoor stage	

Exhibit B

Project Matrix: Constraints and Influences Chart

Project	Location	Function	Ease of Implementation	Constraints / Influences	Funding Level	Community Priority
City Hall Park	270th Street	Neighborhood Park	Easy	Park Project Can Be Independent of Road Project	$$	Medium
City Hall Commercial District	270th Street: 103rd Drive to 102nd Avenue	Pedestrian Access, Street Beautification and Park	Mid	Lane Configuration: 1-way or 2-way between 102nd Drive and 102nd Avenue 102nd Avenue Intersection: Full Access or Right In / Right / Out Only Depended on City Hall / Council Chambers Decision Full Roadway Reconstruction	$$	Low
Brick Road	270th Street: 102nd Avenue to Camano Street	Festival Street	Mid	Full Roadway Reconstruction Underlying Soil Conditions	$$$	High

Project	Location	Function	Ease of Implementation	Constraints / Influences	Funding Level	Community Priority
				Storefront Entry Elevations Community Expectations		
Camano Triangle	270th Street: Camano Street to 99th Avenue	Reconfigure Road Orientation towards Brick Road	Mid	Depended on Preliminary Design of Brick Road to Set Elevations and Final Configuration Can Be Constructed Independently of Brick Road	$	High
270th / 271st Street Triangle	270th / 271st Streets: 99th Avenue to 79th Drive	Gateway to West End District	Mid to Hard	Potential Site / Soil Contamination	$$$	Low
Middle School	271st Street: 97th Drive to Post Office	Middle School Entryway	Easy	Full Design Requires Use of School Property; Need Agreement with Stanwood - Camano School District	$	Medium

Project	Location	Function	Ease of Implementation	Constraints / Influences	Funding Level	Community Priority
92nd Avenue Intersection	271st Street: Post Office to PUD Building	Pedestrian Access and Street Beautification	Easy	Design Needs to be Coordinated with Viking Way Project	$	Medium
Country Store	271st Street: PUD Building to 88th Avenue	Pedestrian Access and Street Beautification	Easy	Design Needs to be Coordinated with County Store Remodel	$	Low
East End	271st Street: 88th Avenue to 84th Avenue	Festival Street	Hard	Design Dependent on Lane Configuration: 1-Way or 2-Way Decision Traffic Calming Solution Options Proximity to Rail Road Right-of-Way Potential to Break Project into Quick and Long Term Fixes	$$$	High
Downtown Park	271st Street: 84th Avenue	Festival Street / Event Park	Easy	Cleanup Grant Obtained Work to be Completed by End of Year	$	High

Project	Location	Function	Ease of Implementation	Constraints / Influences	Funding Level	Community Priority
84th Avenue	271st Street / 84 Avenue Intersection	Traffic Calming	Mid	Dependent on East End Roadway Orientation	$	High

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CITY OF STANWOOD
COUNCIL AGENDA STAFF REPORT

ITEM NUMBER:	**11b**
DATE:	July 28, 2022
SUBJECT:	Storefront Improvement Program
CONTACT PERSON:	Patricia Love, Community Development Director
ATTACHMENTS:	A – Draft Storefront Improvement Program

PURPOSE

The purpose of this agenda item is for Council consideration of whether to adopt a storefront improvement program that provides financial incentives to business and building owners to improve their building facades in keeping with the city's goals to preserve and promote Stanwood as the commercial heart of the greater Stanwood – Camano region.

BACKGROUND

The City of Stanwood has a rich history, with many historic and unique buildings, housing many of our locally owned businesses in the downtown commercial retail area. The Storefront Improvement Program seeks to preserve and enhance the charm of the downtown commercial retail area, while also encouraging investment in downtown, through visual and physical improvements to storefront buildings. The City of Stanwood hopes to develop the Storefront Improvement Program to assist with our economic development efforts, city beautification efforts, and to follow our comprehensive plan goals.

ANALYSIS

Throughout the Twin City Mile Steering Committee meetings, the issue of city and private property maintenance along the corridor became a recurring theme. While it has been widely documented that investment in city infrastructure, especially in downtowns, spurs investment in private property, the Committee has concerns that many of the small businesses may not have the resources to make improvements to their property.

Storefront Improvement Programs are a common tool used throughout the United States to incentivize private property owners to make investments in their properties. Attached is a draft proposal for the Council's consideration of how a Storefront Improvement Program could work in the City of Stanwood. The program provides financial incentives to small business or property owners to improve their storefronts consistent with City

policies to maintain and promote Stanwood as a tourism destination. The proposed program:

- Complements City's economic development strategies
- Revitalizes and reenforces the character of Stanwood's business districts
- Promotes the re-use and preservation of Stanwood's older and historic buildings
- Responds to the Community's need/demand for change
- Provides an incentive to property owners to improve deteriorating building facades
- Emphasizes the importance of the City's Mainstreet
- Encourages street level pedestrian amenities
- Encourages new businesses
- Provides a financial tool to businesses to invest in their properties
- Enhances infrastructure to market Stanwood to visitors

The following proposed program guidelines establish the basis for the Storefront Improvement Program.

Grant Amount: Maximum of $20,000

Matching Funds: 1:1 match up to the maximum grant amount of $20,000

Eligible Applicants:

- Business/building must be located in the Downtown Revitalization Improvement District
- Business retail in nature and/or have continuous pedestrian activity
- Business owner(s) and property owner(s) (if different individuals) must agree in writing to the project and improvements
- Business owner(s) and property owner(s) (if different individuals) shall agree to maintain the improvements to the property for a minimum of a ten-year period
- Mixed use buildings with retail with street frontage

Eligible Uses: Eligible façade expenses may include but are not limited to rehabilitation, reconstruction, or restoration to existing commercial building facades, including*:

- Windows
- Doors
- Walls
- Paint
- Awnings
- Signage
- Landscaping
- Creative and imaginative exterior elements
- Light fixtures
- Exterior brick maintenance
- Historic building features

Non-Eligible Applicants/Uses:

- National franchises
- Residential/Multifamily buildings
- Government occupied space
- Projects under construction
- Businesses with more than 25 full time employees
- Roof repair/restoration/replacement
- Foundation repair/restoration/replacement
- Sidewalk repair/restoration/replacement
- Interior improvements
- Non-street facing entrances
- Temporary or non-permanent structrures or signage

The City Attorney has reviewed the proposed draft Storefront Improvement Program and found that it is supportable under the City's Comprehensive Plan and Economic Development policies and would not be considered a gift of public funds.

Fiscal Impact			
If supported by the City Council, the program would begin with the 2023 / 2024 Biennial budget as a pilot program. The initial concept was to provide $5,000 - $10,000 grants with budget of $50,000 which could fund between 5 and 10 projects. The Economic Development Board felt that $10,000 grants may not be a strong enough incentive and recommended that the grant amount be raised to $20,000. With a yearly budget of $60,000 - $100,000, 3 to 5 projects could be funded. Funding would be from the City's general fund and potentially Hotel Motel Tax funds if any are available.			
Fund(s):	Economic Development 558.70.XX.XX (Final Account Number to be Determined)		
Amount:	$60,000 - $100,000	**Project Estimate:**	$60,000 - $100,000
Budget Authorized	**[ ] Yes [X] No**	**Amendment Required**	**[X] Yes [ ] No [ ] Monitor**

RECOMMENDATIONS

Staff Recommendation:

The City has spent the last 20 years planning for the future of Stanwood. From various community outreach efforts and city planning, several planning documents have been adopted which indicate the need for the Storefront Improvement Program. The desire for downtown storefront maintenance was reiterated by the Twin City Mile Steering Committee. Staff recommends adoption of the program as it complements the efforts of the Twin City Mile program: public investment in city infrastructure and private investment in building facades along the city's main street. If supported by the Council, staff would prepare a resolution adopting the program and set up the application and review process for implementation in 2023.

Committee/Board Recommendations:

Community Development Committee:

The Committee unanimously met on July 7, 2022, and enthusiastically supported the Storefront Improvement program and recommended moving it forward to Council for review. The Committee also had the following comments:

- Have a uniform design plan in place to make storefronts look cohesive, such as matching trim and roofing materials.
- The Raplee property on the corner of 270th Street and 271st Street is a prime location to clean-up and add restrooms and/or drinking fountains.

Planning Commission:

The Planning Commission met on July 11, 2022 and unanimously supported the Storefront Improvement Program and recommending forwarding the plan to Council for review. They had the following comments on the program:

- The Commissioners support this program with parameters such as design standards to match existing brick theme/Main Street design, and a deadline of when improvements must be completed after receiving the grant.
- Consider hiring a management company to help guide the process and ideas and have oversight of the financial side of the program.
- Consider allowing adjacent businesses to partner up for the grant which could in turn reduce total construction costs.
- Consider a modification to the sign code for Main Street to require a cohesive look throughout.
- Consider a bonus amount for businesses that have been in business five or more years.
- Consider involving the Stanwood Chamber of Commerce.
- Consider creating a “Tool Kit” as an aid for people wanting to start a business.

CITY COUNCIL OPTIONS

1. Support the Storefront Improvement Program and request that staff prepare an adopting resolution and implementation plan for Council approval.

2. Do not support the Storefront Improvement Program at this time.

PROPOSED MOTION

MOTION TO SUPPORT THE STOREFRONT IMPROVEMENT PROGRAM AND REQUEST THAT STAFF PREPARE AN ADOPTING RESOLUTION AND IMPLEMENTATION PLAN FOR COUNCIL APPROVAL.

ATTACHMENT A

CITY OF STANWOOD

D R A F T

Storefront Improvement Program



July 2022

10220 270th St NW
Stanwood, WA 98292

Introduction

As part of the City Beautification Action Plan and the Twin City Mile Downtown Revitalization project, the City is initiating a Storefront Improvement Program to improve the look and feel of downtown Stanwood for residents and tourists shopping in the city. This program is designed to provide financial incentives to business and building owners to improve their building facades in keeping with the city's goals to preserve and promote Stanwood as the commercial heart of the greater Stanwood – Camano region.

City of Stanwood Economic Development Strategy

2015
Comprehensive Plan

2015
Downtown Plan

2012
SDAT: Destiny by Design

2010
Economic Development Action Plan

2003
Design Stanwood

The City's Comprehensive Plan, Downtown Plan, SDAT: Destiny by Design, Economic Development Action Plan and Design Stanwood envision a vibrant, robust downtown business district that promotes buying local and hosting special events and festivals. To achieve these goals, the downtown needs to be an attractive, inviting, and well-maintained area in the community. A combination of public and private investment is needed:

- **City Responsibilities:** Improve and maintain the Twin City Mile street infrastructure to be a safe pedestrian and business friendly space; and
- **Private Owner Responsibilities:** Maintain the appearance of buildings to attract local shopping and tourism.

Project Vision

The purpose of the Storefront Improvement Program to preserve and enhance the charm of the downtown commercial retail area by encouraging private investment, through physical improvements, to building storefronts. This program is designed to support the city's economic development and tourism goals and policies as adopted by the Stanwood City Council.

Vision Statement:

Promote a vibrant and economic roust downtown with its own unique identity through public / private partnerships to encourage attractive, well maintained and inviting storefronts in Stanwood's downtown shopping district.

Mission Statement:

The mission of the Storefront Improvement Program is to generate additional revenues to businesses and the City by stimulating private investment in the city's commercial areas to make the business and surrounding communities more attractive.

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Goals:

- Preserve and beautify the downtown district.
- Encourage and stimulate investment in private property.
- Foster community ownership and commitment to revitalization.

Policy Analysis

The City of Stanwood is committed to helping small businesses thrive. A key part to business success is that first impression: what a customer sees from the outside of the building. The Storefront Improvement Program offers construction matching grants to boost the city's curb appeal and draw in more customers and creating a shopping district that represents the pride of the community.

The Storefront Improvement Program provides financial incentives to small business or property owners to improve their storefronts consistent with City policies to maintain and promote Stanwood as a tourism destination. Attachment A provides a full list of adopted plans and policies that encourage the economic development, preservation, and promotion of Stanwood for its residents and tourism alike. The proposed program:

- Complements City's economic development strategies
- Revitalizes and reenforces the character of Stanwood's business districts
- Promotes the re-use and preservation of Stanwood's older and historic buildings
- Responds to the Community's need/demand for change
- Provides an incentive to property owners to improve deteriorating building facades
- Emphasizes the importance of the City's Mainstreet
- Encourages street level pedestrian amenities
- Encourages new businesses
- Provides a financial tool to businesses to invest in their properties
- Enhances infrastructure to market Stanwood to visitors

Downtown Revitalization Improvement District Boundaries

The vast majority of the City's historic commercial buildings are in the downtown area and a significant amount of public effort has gone into developing plans and economic development strategies to preserve and enhance the downtown shopping corridor. As such, the City has selected the downtown commercial retail area for Storefront Improvement Program.

Property and business owners within the Downtown Revitalization Improvement District are eligible to apply for this program if their improvement plans meet the program guidelines and eligibility criteria. Refer to Attachment B for district map.

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Downtown Revitalization Improvement District



Program Guidelines

This program is a tool intended to support existing businesses and to assist in the attraction of new businesses to the City of Stanwood by providing incentives for owner to improve the exterior of commercial storefront buildings and lots. This in turn improves the look of the City. The following program guidelines establish the basis for the Storefront Improvement Program.

Budget: TBD

Grant Amount: Maximum of $20,000

Matching Funds: 1:1 match, up to the maximum grant amount of $20,000
(Example: If your project total cost is $1,000, the grant match will be $1,000. If your project total cost is $10,000, the grant match will be $10,000. If your project total cost is $50,000, the grant match will be $20,000).

Eligible Applicants:

- Business/building must be located in the Downtown Revitalization Improvement District (refer to map)
- Business retail in nature and/or have continuous pedestrian activity
- Business owner(s) and property owner(s) (if different individuals) must agree in writing to the project and improvements
- Business owner(s) and property owner(s) (if different individuals) shall agree to maintain the improvements to the property for a minimum of a ten-year period
- Mixed use buildings with retail with street frontage

Eligible Uses: Eligible façade expenses may include but are not limited to rehabilitation, reconstruction, or restoration to existing commercial building facades, including*:

- Windows
- Doors
- Walls
- Paint
- Awnings
- Signage
- Landscaping
- Creative and imaginative exterior elements
- Light fixtures
- Exterior brick maintenance
- Historic building features

Façade improvements must be adjacent from the right-of-way, specifically 270th, 271st, Camano Street, 102nd, 88th, 92nd, and 99th.

*Certain restrictions may apply on eligible uses based on business and/or building type.

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Non-Eligible Applicants/Uses:

- National franchises
- Residential/Multifamily buildings
- Government occupied space
- Projects under construction
- Businesses with more than 25 full time employees
- Roof repair/restoration/replacement
- Foundation repair/restoration/replacement
- Sidewalk repair/restoration/replacement
- Interior improvements
- Non-street facing entrances
- Temporary or non-permanent structrures or signage

Grant Award Criteria

Qualified applications will be reviewed and approved based on the following criteria:

- Applications shall be reviewed on a first come – first served basis
- The property must be within the Downtown Revitalization Improvement District (See Map)
- Improvements must be eligible under the program criteria
- Leasing businesses/tenants must have a minimum of two years remaining on their lease or an option to renew
- Priority will be given to retail business(s) and building(s) with walkable pedestrian traffic activity
- Priority will be given to business(es) and building(s) that involve a historical restoration/renovation

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Program Examples

Many other cities throughout Washington state and the country have established programs similar to the Storefront Improvement Program. Below are several examples of businesses and buildings from other cities that have participated in similar programs.



Auburn, WA Façade Improvement Grant Program – Painted lower story brick, added two doorways on west facing façade, removed awning, re-cladded upper story, and retained cornice



Auburn, WA Façade Improvement Grant Program – Painted lower brick and added upper façade



Auburn, WA Façade Improvement Grant Program – Painted exterior, added window trim accent, painted doors



Chehalis, WA Façade Improvement Program

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Attachment A

City of Stanwood Storefront Improvement Program Supporting Policies

Action Strategies

The City has spent the last 20 years planning for the future of Stanwood. From various community outreach efforts and city planning, several planning documents have been adopted, which indicate the need for the Storefront Improvement Program.

The Storefront Improvement Program is founded in the following city policy guidance:

2015 Comprehensive Plan:

Downtown Stanwood is the heart and soul of the greater Stanwood – Camano community and residents want to preserve its small-town character. Preservation of its older, historic buildings and infrastructure is a key component of sustaining its small-town character while still promoting growth and development. With downtown being in the floodplain and small business owners struggling to keep their doors open, the Storefront Improvement Program is intended to support the city's goals of preserving and promoting Stanwood as a family friendly place to live and shop.

Land Use Goal 2:	Re-vitalize and reinforce the character of Stanwood's existing residential and commercial neighborhoods as infill and redevelopment occur.
LU Policy 2.3	Encourage restoration of existing deteriorated structures built before 1950.
LU Policy 2.9:	Maintain commercial centers with a sufficient range of uses: a. To allow residents to meet their basic daily needs within town, b. Support a network of personal and business interactions that result in a friendly hometown.
Land Use Goal 3:	Recognize Stanwood's existing character, scale, and neighborhood quality as assets that will add to the desirability of the community when incorporated into the design of new residential development.
LU Policy 3.3:	Allow re-use of existing structures. When structures display a desired historic period, architectural character and scale, allow flexible interpretations of standards to encourage re-investment.
Land Use Goal 7:	Develop a vital, attractively designed Downtown Center.
LU Policy 7.3:	Provide incentives for property owners to facilitate the improvement of deteriorated facades, signage and general outside appearance in the downtown. Base the improvements on the design characteristics of the downtown.

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LU Policy 7.6: Promote restoration of historic buildings and encourage compatibility of new developments with historic structures.

Economic Development Goal 1: Promote economic vitality defined as a lively growth-oriented business climate that supports a wide range of private and public investments 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.

ED Policy 1.1: Develop a toolkit of incentives such as property tax exemptions density bonuses or public private partnerships to attract desired uses such as mixed-use development or retail businesses that would not be viable based on current market conditions but would contribute to the economic vitality of the city.

ED Policy 1.2: Develop incentives for property owners to improve deteriorating facades, signage and the general outside appearance of buildings.

Economic Development Goal 2: Develop strong community partners

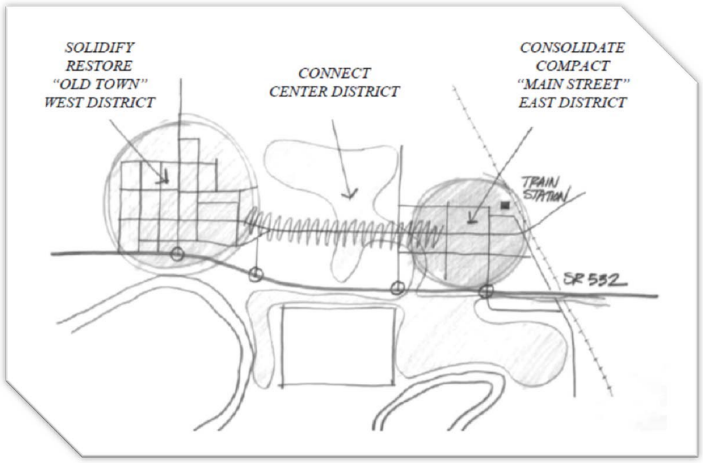
ED Policy 2.4: Encourage cooperative downtown improvement planning and implementation efforts between the City and private partners and other business organizations.

Economic Development Goal 5: Support economic development strategies by including amenities attractive to employees and investors into project design.

ED Policy 5.1: Encourage high quality site and building design with "curb appeal" that encourages further investment in the area.

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Downtown Master Plan:



While downtown Stanwood serves as the retail center for the community, it also serves as the public center of the greater Stanwood – Camano area. The downtown is the heart of the city and provides a place where commercial and civic activities can take place, and an atmosphere and identity the community can embrace. The historic districts of downtown must be protected and preserved for a strong and unified downtown. The Storefront Improvement Program is intended to support the city's goals of protecting downtown Stanwood from further loss of business and economic vitality, recognizing the importance of the historic districts, and unifying downtown.

East Stanwood Historic District	Emphasize the feeling of Main Street, with shopping connected to the railroad and contiguous storefronts that open onto the sidewalk.
Strategies 1A:	Create continuous storefronts that open onto sidewalk for two blocks west of 88th avenue.
Strategies 2F:	Encourage street level amenities such as flower boxes, outdoor displays and creative signage that provides interesting things to look at on the street.
West Stanwood Historic District	Maintain the existing feel of simplicity the West District has already. Reinforce what West Stanwood already has. West Stanwood should emphasize the character of "small town" or "old town".
Strategies 1A:	Retain and restore the older houses and commercial structures in the West End.
Strategies 1B:	Require infill development to be consistent with the historic characters of the West End.
Strategies 2E:	Use selective infill development to reinforce nooks and crannies and maintain historical context.

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Center District	Develop the Center District as the center of the downtown with a mix of retail, service, government, educational, institutional, and open space uses that connect the two historic downtown nodes.
Strategies 5:	Encourage small scale infill development and conversion of small houses to other uses.
Strategies 12:	Locate required parking inward to the development to maximize building frontage along the sidewalk.

SDAT: Destiny by Design:

The greater Stanwood – Camano area is recognized for its small-town characteristic and aesthetics. With development and growth in the community, the City of Stanwood must take action to preserve the small-town characteristics of downtown, while still encouraging sustainable initiatives that will benefit business and residents in downtown. To support existing business in downtown, the Storefront Improvement Program will support the city's goals of creating initiatives that will positively affect businesses and residents in the area.



Retaining People Who Are Already Downtown and Creating New Anchors	East and West Stanwood already have a critical mass of customers who come downtown. Unfortunately, many, if not the majority, of those customers come for a single purpose (eat a meal, take a train, purchase a supply) and then leave. Retaining these customers and making it more desirable for them to visit multiple businesses can be very effective.
Step 2:	Adopt Local Infrastructure Project Area Financing (LIPA), authorized by Snohomish County (Chapter 318, Laws of 2011) to prioritize projects that support the downtown.
Step 3:	Redesign Main Street so that it is a true Main Street, and not a highway referred to as Main Street. This would transform the pedestrian experience and make it more desirable to walk from midtown to either downtown.

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Economic Development

As development on portions of Route 532 have taken on a sprawl character, the identity of downtown Stanwood has become even more important. Downtown represents the civic heart of Stanwood and, in order to be a vibrant civic center, it needs a strategy appropriate to its scale, buildings, and businesses.

Business Development:

Stanwood can work with existing businesses to expand or adapt their product mix to align with the downtown strategies, it can recruit new businesses downtown from elsewhere in the region, or it can attract and seed entrepreneurs to open new businesses.

It is important to recognize that "business development" is one pillar of advancing these strategies. The growth will simultaneously need the support of a marketing program (advertising, social media, brochures, tourism partners), and it will need to be accompanied by physical enhancements – to both the historic buildings and to the 1960s and more recent retail development – to create the attractive setting that will attract additional customers to downtown Stanwood.

Urban Design

An effective urban design vision begins with the role of identity in structuring an Imageable community – one with strong and memorable identity.

Plan 1:

Use landscape architecture to structure a common identity.

West Stanwood:

Due to flooding concerns and the area's proximity to the water in West Stanwood, new building construction is simply not feasible. However, since some of the city's most historic and well-defined urban neighborhoods are found in West Stanwood, district features can be reinforced through clusters streetscape improvements (street trees, groundcover, curbless rights-of-ways, and continuous decorate pavement)

East Stanwood:

While most commercial Main Streets traditionally are not tree lined, streetscapes marking entry ways from Highway 532 along 88 Avenue are recommended to announce the presence of the Main Street commercial district. Tree-lines streetscapes define the edge and center of the otherwise amorphous Main Street district and add value to underperforming and vacant property ripe for development.

Plan 2:

Preserve important legacy structures.
Signature structures in the build environment remind us of our heritage and/or harbor memories of important community happenings. Many of these structures also hold unique architectural qualities and their vernacular imagery acquire landmark status over time. Even industrial buildings from past generations, now attract affection and project significance.

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Economic Development Action Plan:

The City of Stanwood is continuing to build on its historic foundations and community strengths and is creating an environment of economic opportunity and a future of prosperity in downtown. The Storefront Improvement Program will continue to retain Stanwood's small town character and rural heritage, while strengthening the downtown as the city center, making it a better place to live for current residents and more attractive for visitors and new participants in the economy.

Part 1: Programmatic Strategies — Specific actions that the City and its Community Partners can take to strengthen Stanwood's economy.

Education Program: Cultivate a culture supportive of economic development among residents, business owners and members of the City organization.

Desired Outcomes:

- A common understanding of the desired outcomes and benefits associated with the City's economic development efforts.

Action Strategies:

- Engaged and aligned City organization and community partners.
- Engage elected officials and city staff
- Engage the community
- Incorporate economic development as a priority for the City

Development Services Program: Establish the systems and processes needed to facilitate investment in Stanwood.

Desired Outcomes:

- A development climate that is facilitative of desirable investment in the community.
- A reputation as being a good community to invest, with clear and predictable expectations.
- Accurate information about the implications of building in the floodplain.

Action Strategies:

- Establish a development review system that incorporates economic development considerations.
- Make development services system and process improvements and solicit ongoing feedback.
- Address floodplain issues.

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Zoning and Development Standards Work Program:

Ensure City codes support development that achieves economic development objectives.

Desired Outcomes:

- Develop regulations that encourage – and do not inadvertently inhibit – desirable development that achieves economic development objectives.

Action Strategies:

- Review and revise existing zoning regulations and design guidelines.

Historic Resources Program:

Preserve and enhance Stanwood's historic assets.

Desired Outcomes:

- Preservation of the character of the City's downtown in ways that do not inhibit desirable investment.
- Additional tools and resources to support investment in older building by property owners.

Action Strategies:

- Replicate successful historic elements to enhance Stanwood's small town character.
- Provide information and resources.
- Develop a better understanding of the city's historic resources and determine appropriate preservation strategies.

Economic Development Direct Support Program:

Encourage desired investment through City programs and investments.

Desired Outcomes:

- Public infrastructure investment that catalyzes private investment.
- Financial tools and incentives to encourage desirable investment.

Action Strategies:

- Plan capital investments to support economic development goals.
- Develop policies and tools

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Downtown Revitalization Program:

Develop a comprehensive program to enhance Downtown Stanwood in cooperation with community partners.

Desired Outcomes:

- An effective community-based organization that represents Downtown interests and generates strong cooperation, civic pride, and coordination among downtown businesses.
- Community-supported plans that retain and enhance the character of downtown.
- Short- and long-term improvements to the physical appearance of downtown.
- Attractive gateways and easy access to draw passersby into downtown.

Action Strategies:

- Engage and Organize Downtown Stakeholders
- Invest in Downtown Beautification
- Build on Stanwood Station as a Focal Point for Downtown Revitalization
- Connect the Eastern and Western Nodes of Downtown
- Demarcate Downtown and Make it Accessible

Tourism Program:

Enhance Stanwood's tourism draw.

Desired Outcomes:

- Enhance the infrastructure to support visitors to Stanwood.
- Increase visitation and spending by out-of-town guests, targeting those who currently pass through town on the way to Camano Island.
- Restore the community's connection to the waterfront, creating public access for residents and visitors.

Action Strategies:

- Make it easy for visitors to discover, plan for, and experience Stanwood attractions.
- Continue to seek opportunities to reconnect the community to the river.

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Design Stanwood:

The City of Stanwood hosts a variety of building types, intermixing commercial and residential, specifically in the downtown area. With new developments potentially coming to Stanwood, and existing recent developments, the older buildings in the downtown area need assistance to maintain conditions and to create an inviting downtown for residents and visitors. The Storefront Improvement Program intends to support the city's mission of honoring the rich history of the city and unify the downtown.



West Stanwood Recommendations	▪ Promote restoration of existing buildings. ▪ With selected infills, reinforce the nooks and crannies, and maintain the historical context. ▪ Restore the existing brick road. ▪ Add more historical light fixtures, as well as banners and hanging baskets on streetlights.
East Stanwood Recommendations	▪ Recreate contiguous storefronts that open onto sidewalk. ▪ Existing buildings will need to upgrade rear entries of the buildings to make them attractive and functional.
Central Commons Recommendations	▪ Buildings face open space, sideways to street. Put parking in the rear. ▪ Use existing commercial buildings on Main Street. Older houses used for retail are good for small start-up businesses. ▪ Build a pedestrian corridor using old sloughs as an open space system. Take advantage of these remnants that are part of Stanwood's heritage.
General Recommendations	▪ Preserve your edges. Preserve and protect the setting of Stanwood. ▪ Maintain established character in parts of town. ▪ Support the character of East Stanwood through retail and transportation to bring customers to the front doors of the business.

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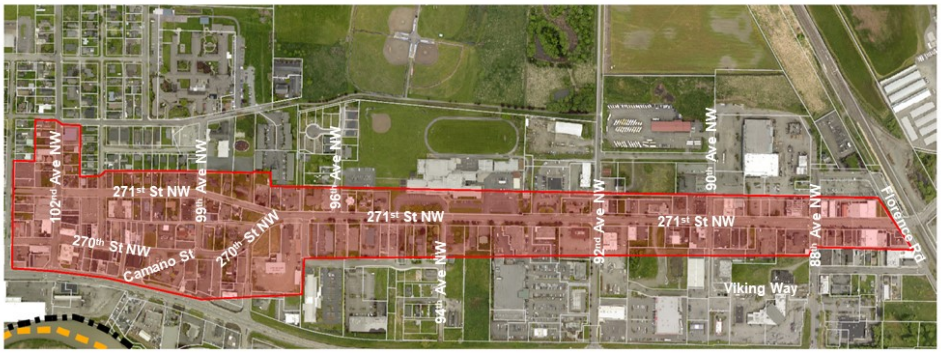
Attachment B

Downtown Revitalization Improvement District Boundaries

STANWOOD TWIN CITY MILE DOWNTOWN REVITALIZATION

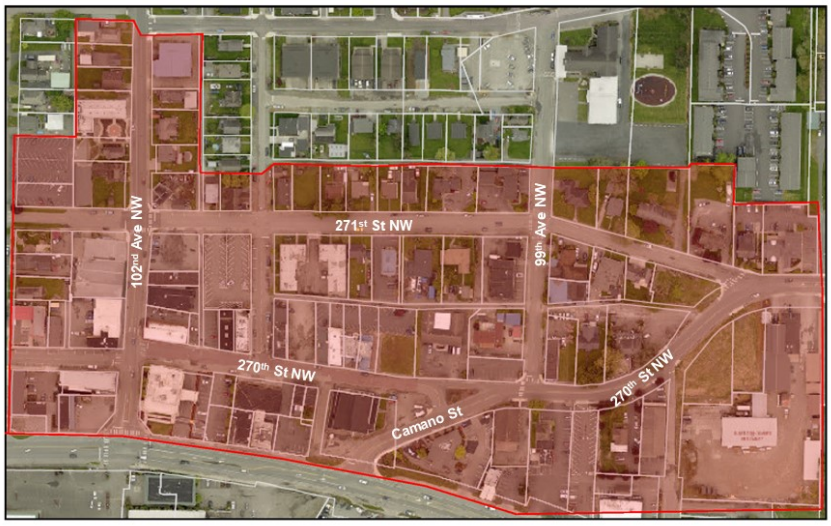
Downtown Revitalization Improvement District

The City of Stanwood hopes to develop the Storefront Improvement Program to preserve and enhance the charm of the downtown commercial retail area, while also encouraging private investment in downtown, through visual and physical improvements to storefront buildings. This program will assist with our economic development efforts, city beautification efforts, and follow our comprehensive plan goals.

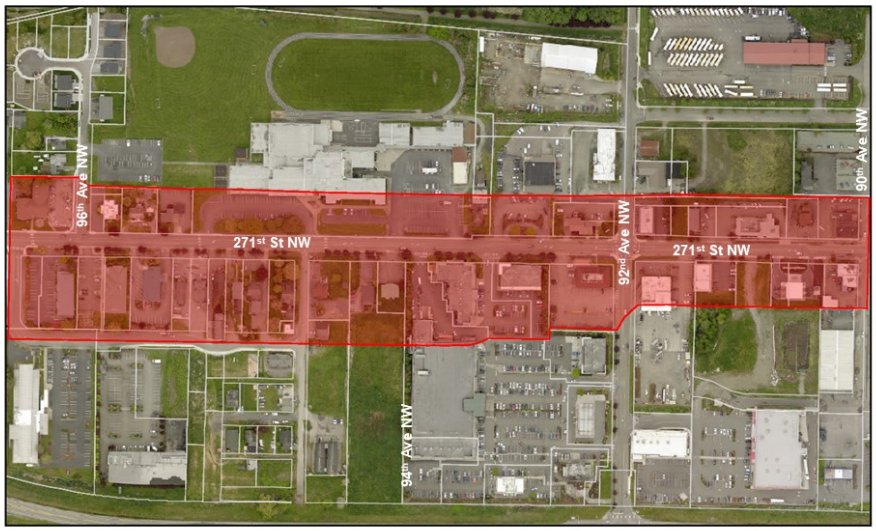


STANWOOD TWIN CITY MILE DOWNTOWN REVITALIZATION

Downtown Revitalization Improvement District



Downtown Revitalization Improvement District



Downtown Revitalization Improvement District

