City Council, Regular Meeting

AGENDA

6:30 pm – 9:30 pm
November 2, 2010 Council Chambers

Call to Order

Roll Call/Pledge of Allegiance

Approval of Agenda

Student Liaison Reports
- Eastlake High School
- Skyline High School

Presentations/Proclamations

- **Achievement Award: International City/County Management Association (ICMA) Performance Measures**
- **Proclamation: American Diabetes Month**

Public Comment
Note: *This is an opportunity for the public to address the Council. Three-minutes limit per person or 5 minutes if representing the official position of a recognized community organization***.**

Consent Agenda

- Payroll for period ending October 15, 2010 for pay date October 20, 2010 in the amount of $251,020.55

1. Approval: Claims for period ending November 2, 2010 in the amount of $3,264,209.47for Check No.27714 through No. 27822

Public Hearings
2. Ordinance: Second Reading and Continuation of Public Hearing Relating To Siting Of Wireless Communication Facilities; Amending Chapter 21a.55.070 And .080 Of The Sammamish Municipal Code; Providing For Attachment Of Base Station Equipment And

Limiting Height Increases; Providing For Severability; And, Establishing An Effective Date

3. Ordinance: First Reading , Relating To The Levying Of Taxes And Establishing The Amount To Be Levied In 2011 On The Assessed Valuation Of The Property Within The City.

4. Ordinance: First Reading Adopting The 2011-2012 Biennial Budget.

Unfinished Business

New Business

5. Ordinance: First Reading Adopting The Issaquah School District No. 411 Impact Fees For 2010.

6. Ordinance: First Reading Adopting The Lake Washington District No. 414 Impact Fees for 2010.

7. Ordinance: First Reading Adopting The Snoqualmie Valley School District No. 410 Impact Fees for 2010.

8. Ordinance: First Reading Amending Ordinance No. 02009-273, The 2009-2010 City Budget, For The Purpose Of Revising The 2009-2010 Biennial Budget.

9. Resolution: Amending Resolution R2009-394 The City's Master Fee Schedule.

10. Resolution: Modifying The Procedure For Enacting Changes To The Personnel Policies, Eliminating The 2% Employee Retention Bonus, And Establishing A New Section Providing For Severance Compensation Upon Employee Lay Offs.

11. Resolution: Adopting The City Of Sammamish Salary Schedule For Fiscal Year 2011.

12. Resolution: Ratifying Amendments To The King County Countywide Planning Policies.

Council Reports

City Manager Report

Executive Session – If necessary

Adjournment

AGENDA CALENDAR

Nov. 2010			
Tues 11/2	6:30 pm	Regular Council Meeting	Presentation: ICMA Performance Measures – Certificate of Achievement Proclamation: American Diabetes Month Public Hearing: First Reading Adopting 2011/2012 Budget Public Hearing: First Reading Setting the Tax Levy Rate for 2011 Ordinance: Second Reading Wireless Code Amendments Resolution: 2011 Salary Schedule Resolution: 2011 Fee Schedule Resolution: Personnel Policy Changes Ordinance: First Reading School District (ISD, LWSD, SVSD) Impact Fees Resolution: County Wide Planning Policies
Tues 11/09	**5:30 pm**	Special Meeting	Parks Commission Applicant Interviews Planning Commission Applicant Interviews Executive Session: Pursuant to RCW42.30.110(1)(h) Ordinance: Public Hearing Amending Wireless Code Amendments Public Works Standards Ordinance: Weapons Discharge within City Limits Interlocal: Transfer of Development Rights/King County
Mon 11/15	6:30 pm	Study Session	Budget (If necessary) Parks/Planning Commission Appointments Sheriff's Office East Precinct Command Center
Tues 11/16	6:30 pm	Regular Meeting	Ordinance: Second Reading Adopting 2011/2012 Budget Ordinance: Second Reading Setting Tax Levy Rate 2011 Ordinance: Second Reading School District (ISD, LWSD, SVSD) Impact Fees (consent) Ordinance: First Reading Deferral of Impact Fees extension Resolution: LWSD Levy Support Final Acceptance: 2010 Neighborhood Traffic Management Program NE 19th Drive Project Contract: Sports Turf Maintenance/The Brickman Group Ltd.(consent) Contract: On-Call Development Review Services (consent) Contract: Park Maintenance Services/Total Landscape Corp.(consent) Contract: Park Custodial Services/SMS Cleaning (consent) Contract: On-Call HVAC/MacDonald Miller (consent) Contract: On-Call Pressure Washing/Apex Pressure Washing (consent) Contract: On-Call Plumbing/ (consent) Contract: On-Call Electrical/(consent) Contract: On-Call Hydro-Seeding/(consent) Contract: Graphic Design Services/UpRoar (consent)
Dec. 2010			
Tues 12/07	6:30 pm	Regular Council Meeting	Ordinance: Second Reading Deferral of Impact Fees extension Bid Award: NE 14th Neighborhood Traffic Management Program Project (consent)
Mon 12/13	6:00 pm	Volunteer Appreciation Dinner	City Hall

Tues 12/14	6:30 pm	Joint Meeting/Planning Comminssion/Study Session	Sustainability
Mon 12/20	6:30 pm	Study Session	Canceled
Tues 12/21	6:30 pm	Regular Meeting	Canceled
Jan. 2011			
Tues. 1/4	6:30 pm	Regular Meeting	
Tues. 1/11	6:30 pm	Study Session	Update: Connectivity
Thurs 1/13	Noon	Employee Appreciation Luncheon	
Mon. 1/17	6:30 pm	Study Session	
Tues. 1/18	6:30 pm	Regular Meeting	Presentation: Waste Management (Susan Robinson)
Feb. 2011			
Tues. 2/1	6:30 pm	Regular Meeting	
Tues. 2/8	6:30 pm	Study Session	
Mon. 2/14	6:30 pm	Study Session	
Tues. 2/15	6:30 pm	Regular Meeting	
Mon. 2/21	**Closed**	**Holiday**	**President's Day – City Offices Closed**
Mar. 2011			
Tues. 3/1	6:30 pm	Regular	
Tues. 3/8	6:30 pm	Joint Meeting with Parks Commission	Review: PRO Plan
Mon. 3/14	6:30 pm	Study Session	
Tues. 3/15	6:30 pm	Regular Meeting	
Apr. 2011			
Tues. 4/5	6:30 pm	Regular	
Tues. 4/12	6:30 pm	Study Session	
Mon. 4/18	6:30 pm	Study Session	
Tues. 4/19	6:30 pm	Regular Meeting	
May 2011			
Tues. 5/3	6:30 pm	Regular	
Tues. 5/10	6:30 pm	Study Session	
Mon. 5/16	6:30 pm	Study Session	
Tues. 5/17	6:30 pm	Regular Meeting	
Mon. 5/30	**Closed**	**Holiday**	**Memorial Day – City Offices Closed**
Jun. 2011			
Tues. 6/7	6:30 pm	Regular	
Tues. 6/14	6:30 pm	Joint Meeting with Parks Commission	Review: PRO Plan
Mon. 6/20	6:30 pm	Study Session	
Tues. 6/21	6:30 pm	Regular Meeting	
Jul. 2011			

Mon. 7/4	**Closed**	**Holiday**	**Independence Day – City Offices Closed**
Tues. 7/5	6:30 pm	Regular	
Tues. 7/12	6:30 pm	Study Session	
Mon. 7/18	6:30 pm	Study Session	
Tues. 719	6:30 pm	Regular Meeting	

To Be Scheduled	**To Be Scheduled**	**Parked Items**
Code Enforcement Code Amendments (1/18/2011) Ordinance: Second Reading Puget Sound Energy Franchise Franchise: Cable TV Resolution: Final Acceptance ELSP Phase 1A East Lake Sammamish Parkway pedestrian crossing plan	Final Acceptance: 244th Avenue Improvement Project Final Acceptance: SE 20th Street Non-motorized Improvement Project Final Acceptance: 236th Avenue NE/NE 22nd Street Intersection School Crossing Improvements	

<< October

November 2010

December >>

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1	**2** 6:30 p.m. **City Council Meeting**	**3** 6:30 p.m. **Parks and Recreation Commission Meeting**	**4** 6:30 p.m. **Planning Commission Meeting**	**5**	**6**
7	**8**	**9** 4 p.m. **Finance Committee Meeting** 5:30 p.m. **City Council Special Meeting**	**10** 6 p.m. **Planning Commission Meeting** **Canceled**	**11** 8 a.m. **Veterans Day** **City offices closed**	**12**	**13**
14	**15** 6:30 p.m. **Arts Commission Meeting** 6:30 p.m. **City Council Study Session**	**16** 6:30 p.m. **City Council Meeting**	**17** 6 p.m. **Art Exhibit Reception- Pajama Party** 6 p.m. **Sammamish Youth Board Meeting**	**18** 6:30 p.m. **Planning Commission Meeting**	**19**	**20** 9 a.m. **Parks and Recreation Volunteer Opportunity** 9 a.m. **Volunteer at Lower Commons Northwest Garden**
21 9 a.m. **Volunteer at Lower Commons Northwest Garden**	**22** 9 a.m. **Volunteer at Lower Commons Northwest Garden**	**23** 9 a.m. **Volunteer at Lower Commons Northwest Garden**	**24**	**25** 8 a.m. **Thanksgiving Day** **City offices closed**	**26** 8 a.m. **Thanksgiving Holiday** **City offices closed**	**27**
28	**29**	**30**				

<< November

December 2010

January >>

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1 5:30 p.m. **Holiday Lighting Event**	**2** 6:30 p.m. **Planning Commission Meeting**	**3**	**4**
5	**6**	**7** 6:30 p.m. **City Council Meeting**	**8** 6:30 p.m. **Parks and Recreation Commission Meeting**	**9**	**10**	**11**
12	**13**	**14** 6:30 p.m. **City Council Study Session**	**15** 6 p.m. **Sammamish Youth Board Meeting**	**16** 6:30 p.m. **Planning Commission Meeting**	**17**	**18**
19	**20** 6:30 p.m. **Arts Commission Meeting** **Canceled** 6:30 p.m. **City Council Study Session**	**21** 6:30 p.m. **City Council Meeting**	**22**	**23**	**24** 8 a.m. **Christmas Holiday** **City offices closed**	**25**
26	**27**	**28**	**29**	**30**	**31** 8 a.m. **New Year's Holiday** **City offices closed**	

City of Sammamish Washington

MEMORANDUM

TO: Melonie Anderson/City Clerk

FROM: Marlene/Finance Department

DATE: October 28, 2010

RE: Claims for November 2, 2010

		$	**46,067.23**
			22,542.95
46,067.23	+		**3,009.60**
22,542.95	+		**50.00**
3,009.60	+		**12,844.52**
50.00	+		**600,192.30**
12,844.52	+		**2,579,502.87**
600,192.30	+		
2,579,502.87	+		
3,264,209.47	*		

TOTAL $ 3,264,209.47

Check # 27714 through # 27822

Bill #1

Accounts Payable

Check Register Totals Only

User: mdunham
Printed: 10/19/2010 - 9:59 AM

Check	Date	Vendor No	Vendor Name	Amount	Voucher
27714	10/20/2010	ANI	ANI Administrators NW Inc	1,736.99	0
27715	10/20/2010	CHAP13	Chapter 13 Trustee	539.00	0
27716	10/20/2010	ICMA401	ICMA 401	29,668.15	0
27717	10/20/2010	ICMA401L	ICMA 401	1,100.70	0
27718	10/20/2010	ICMA401x	ICMA401	4,698.19	0
27719	10/20/2010	ICMA457	ICMA457	8,324.20	0
			Check Total:	46,067.23	

Bill #1

Accounts Payable

Computer Check Register

User: mdunham
Printed: 10/19/2010 - 10:27AM
Bank Account: APPR
Batch: 005.10.2010

Check	Vendor No	Vendor Name	Date	Invoice No	Amount
27720	WALAB	Wa State Dept of Labor & Inc	10/20/2010		
					6,866.48
					3,612.89
					3,797.55
					3,945.00
					4,321.03
		Check 27720 Total:			22,542.95
		Report Total:			22,542.95

Bill #1

Accounts Payable

Computer Check Register

User: mdunham
Printed: 10/22/2010 - 10:24AM
Bank Account: APPR
Batch: 006.10.2010

Check	Vendor No	Vendor Name	Date	Invoice No	Amount
27721	AWCMED	AWC Employee BenefitsTrus	10/22/2010		
				Oct 2010	1,003.20
				Nov 2010	1,003.20
				Sept 2010	1,003.20
		Check 27721 Total:			3,009.60
		Report Total:			3,009.60

Bill #1

Accounts Payable

Computer Check Register

User: mdunham
Printed: 10/25/2010 - 2:02PM
Bank Account: APPR
Batch: 007.10.2010

Check	Vendor No	Vendor Name	Date	Invoice No	Amount
27722	ITE	Wa State Section of ITE	10/25/2010		50.00
		Check 27722 Total:			50.00
		Report Total:			50.00

Bill #1

Accounts Payable

Check Register Totals Only

User: mdunham
Printed: 10/26/2010 - 2:53 PM

Check	Date	Vendor No	Vendor Name	Amount	Voucher
27723	10/27/2010	US BANK	U. S. Bank Corp Payment System	12,844.52	0
			Check Total:	12,844.52	

Bill #1

Accounts Payable

Check Register Totals Only

User: mdunham
Printed: 10/27/2010 - 9:54 AM

Check	Date	Vendor No	Vendor Name	Amount	Voucher
27724	11/02/2010	ADOLFSON	ESA Adolfson	710.06	0
27725	11/02/2010	AT&TMOBI	AT&T Mobility	249.26	0
27726	11/02/2010	ATHLETES	Athletes for Kids	2,500.00	0
27727	11/02/2010	ATTLONG	AT&T	52.43	0
27728	11/02/2010	ATWORK	At Work!	577.50	0
27729	11/02/2010	BMC	BMC Select	14.99	0
27730	11/02/2010	BRAUNS	Jeff Brauns	335.94	0
27731	11/02/2010	CASTURF	Cascade Turf	83.39	0
27732	11/02/2010	CHANEY	Rebecca Chaney	643.50	0
27733	11/02/2010	COMCAST2	COMCAST	99.95	0
27734	11/02/2010	CULVER	Nancy Culver	64.00	0
27735	11/02/2010	DIOCESE	Diocese Of Olympia, Inc.	8,360.00	0
27736	11/02/2010	DUGGINS	Waylen Duggins	50.00	0
27737	11/02/2010	EWINGIRR	Ewing Irrigation	1,209.89	0
27738	11/02/2010	FRYOUTH	Friends Of Youth	2,500.00	0
27739	11/02/2010	GFOA	Govt Finance Officers Assoc	85.00	0
27740	11/02/2010	GUARDIAN	Guardian Security	226.97	0
27741	11/02/2010	HOPEFAM	Hopelink/Family Development	625.00	0
27742	11/02/2010	HOPEFAMI	Hopelink/Avondale Park	1,250.00	0
27743	11/02/2010	HOWARD	Lyman Howard	297.00	0
27744	11/02/2010	IBSEN	IBSEN Towing	175.20	0
27745	11/02/2010	IPS	Integrated Print Solutions, Inc	3,285.00	0
27746	11/02/2010	ISSAQ1	Issaquah Press, Inc.	195.00	0
27747	11/02/2010	ISSCITY	City Of Issaquah	8,577.50	0
27748	11/02/2010	JEFFERY	Amy Jeffery	25.00	0
27749	11/02/2010	JIRSA	Barbara Jirsa	51.56	0
27750	11/02/2010	KCFLEET	King County Fleet Admin	228.64	0
27751	11/02/2010	KINGDD	King County DDES	490.00	0
27752	11/02/2010	KINGFI	King County Finance A/R	600.30	0
27753	11/02/2010	KIRTLEY	Kirtley Cole	402,722.10	0
27754	11/02/2010	KOEHNEN	Amy Koehnen	14.50	0
27755	11/02/2010	LAKESIDE	Lakeside Industries	102,753.45	0
27756	11/02/2010	LUNDE	Devany Lunde	42.07	0
27757	11/02/2010	MINUTE	Minuteman Press	54.20	0
27758	11/02/2010	NWPERMIT	NW Permit Inc	62.50	0
27759	11/02/2010	NWWeath	NW Weathernet	302.00	0
27760	11/02/2010	OBRIENCO	O'Brien & Company LLC	3,611.25	0
27761	11/02/2010	PACPOWER	Pacific Power Generation	816.84	0
27762	11/02/2010	PACSOIL	Pacific Topsoils, Inc	4,408.90	0
27763	11/02/2010	PETERSUR	Peterson Survey Monuments LLC	1,783.20	0
27764	11/02/2010	PROBATE	Probate Solutions, LLC	1,912.50	0
27765	11/02/2010	PSE	Puget Sound Energy	2,392.44	0
27766	11/02/2010	PUGETSOU	Puget Sound Bank	19,269.00	0
27767	11/02/2010	RH2	RH2 Engineering Inc	276.00	0
27768	11/02/2010	ROSSCARO	Carol Ross	834.36	0
27769	11/02/2010	ROTH	Roth Hill LLC	41.30	0
27770	11/02/2010	SAM	Sammamish Plateau Water Sewer	5,043.62	0
27771	11/02/2010	SAMBASE	Sammamish Baseball Academy	480.00	0
27772	11/02/2010	SEATIM	Seattle Times	207.00	0
27773	11/02/2010	SPRAGUE	SPRAGUE	91.98	0

Check	Date	Vendor No	Vendor Name	Amount	Voucher
27774	11/02/2010	SPRINT	Sprint	50.00	0
27775	11/02/2010	STRANGE	Molly Strange	228.14	0
27776	11/02/2010	TLC	Total Landscape Corp	7,679.64	0
27777	11/02/2010	TRANSPO	Transpo Group, Inc	3,816.23	0
27778	11/02/2010	UNITRENT	United Rentals NW, Inc	3,300.42	0
27779	11/02/2010	VERIZON	Verizon Wireless	128.41	0
27780	11/02/2010	WAECOL	Wa State Dept of Ecology	75.00	0
27781	11/02/2010	WAPRO	Wa Assoc Public Records Officers	150.00	0
27782	11/02/2010	WATERSH	The Watershed Company	1,567.25	0
27783	11/02/2010	YES	Youth Eastside Services	2,500.00	0
27784	11/02/2010	ZUMAR	Zumar Industries, Inc.	14.92	0
			Check Total:	600,192.30	

Bill #1

Accounts Payable

Check Register Totals Only

User: mdunham
Printed: 10/28/2010 - 12:24 PM

City of Sammamish Washington

Check	Date	Vendor No	Vendor Name	Amount	Voucher
27785	11/02/2010	BRAVO	Bravo Environmental	9,776.37	0
27786	11/02/2010	CADMAN	Cadman, Inc.	8,045.23	0
27787	11/02/2010	CECCANTI	Ceccanti, Inc	405,860.26	0
27788	11/02/2010	CENTRALW	Central Welding Supply	95.45	0
27789	11/02/2010	CONSTRUC	Construct Co	252,148.35	0
27790	11/02/2010	DEERE	John Deere Landscapes	481.80	0
27791	11/02/2010	EASTFIRE	Eastside Fire & Rescue	885,354.20	0
27792	11/02/2010	FIREHOUS	Christian Edum	176.84	0
27793	11/02/2010	HONDAKU	Issaquah Honda Kubota	32.30	0
27794	11/02/2010	INTEGRA	Integra Telecom	3,277.13	0
27795	11/02/2010	JACKS	Jack's Repair	1,591.45	0
27796	11/02/2010	KCRADIO	King Cty Radio Comm Svcs	378.57	0
27797	11/02/2010	KENYON2	Kenyon Disend PLLC	25,286.64	0
27798	11/02/2010	KINGFI	King County Finance A/R	28,302.45	0
27799	11/02/2010	KINGSH	King County Sheriff's Office	361,703.25	0
27800	11/02/2010	KINGWAT	King County Finance Water & Land D	133,569.05	0
27801	11/02/2010	LAKESIDE	Lakeside Industries	589.23	0
27802	11/02/2010	LANE	Lane & Associates	2,391.60	0
27803	11/02/2010	LEYTON	Kimberly Leyton	547.50	0
27804	11/02/2010	LOCHNER	Lochner, Inc.	3,406.05	0
27805	11/02/2010	MAKERS	Makers Architecture & Urban	700.00	0
27806	11/02/2010	MOBERLY	Lynn Moberly	7,250.00	0
27807	11/02/2010	NELSONCO	Walter E. Nelson Company	493.94	0
27808	11/02/2010	OER	Olympic Environmental Resource	20,678.22	0
27809	11/02/2010	OHS	Occupational Health Services	747.50	0
27810	11/02/2010	POA	Pacific Office Automation	168.68	0
27811	11/02/2010	PREMIUM	Premium Construction Group	398,446.24	0
27812	11/02/2010	PSF	PSF Mechanical Inc	2,102.51	0
27813	11/02/2010	QWEST	QWEST	210.11	0
27814	11/02/2010	SB&MAC	Stewart Beall & MacNichols	3,760.00	0
27815	11/02/2010	TRANSPO	Transpo Group, Inc	3,000.00	0
27816	11/02/2010	UNITRENT	United Rentals NW, Inc	5,915.66	0
27817	11/02/2010	WAEMP	State of Wa Employment Security Dep	4,836.96	0
27818	11/02/2010	WAPAT	Wa State Patrol	70.00	0
27819	11/02/2010	WYATTR	Rochelle Wyatt	114.11	0
27820	11/02/2010	YAKIMA	Yakima County Department of Correc	6,985.04	0
27821	11/02/2010	ZEE	Zee Medical Service	967.33	0
27822	11/02/2010	ZUMAR	Zumar Industries, Inc.	42.85	0
			Check Total:	2,579,502.87	

City Council Agenda Bill

Meeting Date: **November 2, 2010** Date Submitted: October 27, 2010

Originating Department: City Manager

Clearances:

- ☐ City Manager
- ☐ Attorney
- ☐ Admin Services
- ☒ Community Development
- ☐ Finance & IT
- ☐ Fire
- ☐ Parks & Recreation
- ☐ Police
- ☐ Public Works

Subject: **Amendments to Wireless Communication Facilities (WCF) SMC 21A.55**

Action Required: **Open and continue the public hearing until November 9th.**

Exhibits:

1. Draft WCF Ordinance

Budget: None.

Summary Statement:

Following the October 5th 2010 city council meeting several proposed amendments were received by staff. Staff is in the midst of compiling the proposed amendments. Based on the direction from Council members, actual new amendments to the PC recommended WCF ordinance will be drafted and distributed to the City Council and the public by November 2, 2010. The City Council will take action to adopt the WCF ordinance at a November 9th, 2010 special meeting.

In coordination with the Planning Commission, City Council and the City Attorney's office staff worked to revise the wireless communication facilities ordinance, SMC 21A.55 to address height and base station attachments to existing antenna support structures. The wireless ordinance reviewed and received by the Planning Commission reflects these changes.

Financial Impact:

None.

Recommended Motion:

Open and continue public hearing until November 9th 2010.

CITY OF SAMMAMISH
WASHINGTON

ORDINANCE NO. O2010-____

AN ORDINANCE OF THE CITY OF SAMMAMISH, WASHINGTON, RELATING TO SITING OF WIRELESS COMMUNICATION FACILITIES; AMENDING CHAPTER 21A.55.070 AND .080 OF THE SAMMAMISH MUNICIPAL CODE; PROVIDING FOR ATTACHMENT OF BASE STATION EQUIPMENT AND LIMITING HEIGHT INCREASES; PROVIDING FOR SEVERABILITY; AND, ESTABLISHING AN EFFECTIVE DATE

WHEREAS, the City has previously adopted Ordinance 2010-281 of the Sammamish Municipal Code ("SMC"), entitled Wireless Communication Facilities ("WCF"), the purpose of which is to provide general requirements, siting hierarchy, design standards, and evaluations in exchange for public benefits to help achieve reasonable location of wireless communication facilities; and

WHEREAS, the City Council upon adoption of Ord. 2010-281 found that there was a need for further revised regulations related to wireless communication facilities to assure adequate wireless services within the City, to minimize the number of new support structures and associated aesthetic impacts, and to guide the location and appearance of necessary infrastructure; and

WHEREAS, the Planning Commission reviewed the Council concerns and recommended the following amendments as provided herein; (1) the allowance of base station equipment attached to the utility poles, and (2) a requirement that only the minimum necessary be allowed for height increases; and

WHEREAS, the proposed amendments are consistent with, and serve to implement, the City's adopted Comprehensive Plan; and

WHEREAS, the proposed amendments are consistent with the recommendations of the wireless telecommunications master plan; and

WHEREAS, an Environmental Checklist for a non-project action was prepared under the State Environmental Policy Act (RCW Chapter 43.21.C), pursuant to Washington Administrative Code Chapter 197-11, and an addendum to the December 3, 2009 Determination of Non-Significance ("DNS") was issued on June 9, 2010; and

WHEREAS, the Planning Commission held public meetings related to the amendments on May 6, 2010, May 20, 2010, June 3, 2010 and June 17, 2010; and

WHEREAS, the City Council held a first reading of the ordinance proposing adoption of the amendments and a public hearing on the proposed amendments on July 27, 2010, September 14, 2010, October 5, 2010, October 19, 2010, November 2, 2010 and November 9, 2010 respectively; and

WHEREAS, the City Council finds that the amendments will allow for the appropriate development of wireless facilities within the City and are in the public interest;

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

Section 1. Section 21A.55 Amended. Sections 21A.55.070 and 080 of the Sammamish Municipal Code are hereby amended (amendments shown in legislative revision marks) to read as shown on attachment A, incorporated by this reference as though fully set forth herein.

Section 2. Severability. Should any section, paragraph, sentence, clause or phrase of this Ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this Ordinance be pre-empted by state or federal law or regulation, such decision or pre-emption shall not affect the validity of the remaining portions of this Ordinance or its application to other persons or circumstances.

Section 3. Effective Date. This Ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after the date of publication.

ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE _____DAY OF _____ 2010.

CITY OF SAMMAMISH

_____
Mayor Donald J. Gerend

ATTEST/AUTHENTICATED:

_____
Melonie Anderson, City Clerk

Approved as to form:

_____
Bruce L. Disend, City Attorney

Filed with the City Clerk:	September 29, 2010
Public Hearing:	October 5, 2010
First Reading:	October 5, 2010
Public Hearing:	October 19, 2010
Public Hearing:	November 2, 2010
Passed by the City Council:	, 2010
Date of Publication:	, 2010
Effective Date:	, 2010

21A.55.070 Base station hierarchy.

Siting of base stations shall adhere to the siting hierarchy of this section. The order of ranking, from highest to lowest, shall be 1, 2, 3, and 4. Where a lower ranking alternative is proposed, the applicant must demonstrate that a higher ranking option is not technically feasible, or justified given the location or size of the proposed base station.

Hierarchy:

(1) Underground or concealed attached base station equipment ~~if located~~ within city rights-of-way.

(2) Within an existing building, provided the use of the building is not single-family residential.

(3) On the roof of an existing building, provided the use of the building is not single-family residential.

(4) Fenced and landscaped or inside a building constructed for housing the base station from a consolidated WCF.

21A.55.080 General requirements.

(2) Concealed attached antennas shall comply with the following requirements:

(a) Concealed antennas shall reflect the visual characteristics of the structure to which they are attached and shall be designed to architecturally match the facade, roof, wall, or structure on which they are affixed so that they blend with the existing structural design, color, and texture. This shall include the use of colors and materials, as appropriate;

(b) When located on structures such as buildings or water towers, the placement of the antennas on the structure shall reflect the following order of priority in order to minimize visual impact:

(i) A location as close as possible to the center of the structure; and

(ii) Along the outer edges or side-mounted; provided, that in this instance, additional means such as screens should be considered and may be required by the department on a case-by-case basis; and

(iii) When located on the outer edge or side-mounted, be placed on the portion of the structure less likely to be seen from adjacent lands containing, in descending order of priority: existing residences, public parks and open spaces, and public roadways;

(c) Notwithstanding the height limit of the underlying zone, the top of the concealed attached WCF shall not be more than 20 feet above an existing or proposed nonresidential building or structure, or more than 15 feet above a residential building or structure;

(d) Feed lines shall be contained within a principal building or encased and the encasement painted to blend and match the design, color, and texture of the facade, roof, wall, or structure to which they are affixed.

(3) Height Standards. The height of the antenna support structure shall be measured from the natural undisturbed ground surface below the center of the base of the tower to the top of the tower or, if higher, to the top of the highest antenna or piece of equipment attached thereto. The height of any WCF shall not exceed the height provided in the table below.

Zone District(s)	**Maximum Height of New Antenna Support Structures**	**Maximum Height of Consolidated Antenna Support Structures**
CB, O	120'	140'
NB, R-1 – R-18	60'	80'

Note: Height limits in rights-of-way not zoned shall be 40 feet above existing utility poles.

(a) Increases to the height of an existing antenna support structure are permitted, provided:

(i) The increase is consistent with all conditions of the CUP authorizing the use and subsequent approvals thereafter;

(ii) The existing conditions and the proposed changes are not in violation of the SMC;

(iii) The increase is necessary to accommodate an actual collocation of the antenna for additional service providers or to accommodate the current provider's antenna required to

utilize new technology, provide a new service, or increase capacity;

(iv) Height increases are limited to no more than 40 feet above the height of the existing antenna support structure unless explicitly allowed in the CUP; ~~and~~

(v) Height increases by more than 40 feet must demonstrate the requested height increase is the minimum necessary for the effective functioning of the provider's network; and

~~(v)~~(vi) A nonconformance shall not be created or increased, except as otherwise provided by this chapter.

City Council Agenda Bill

Meeting Date: **November 2, 2010** Date Submitted: October 26, 2010

Originating Department: Finance IT

Clearances:

- [x] City Manager
- [x] Attorney
- [ ] Admin Services
- [ ] Community Development
- [x] Finance & IT
- [ ] Fire
- [ ] Parks & Recreation
- [ ] Police
- [ ] Public Works

Subject: 2011 Property Tax Levy Ordinance

Action Required: None required at this time, this is the 1st Reading of the Ordinance

Exhibits:
1. Ordinance
2. Attachment A, Historical Illustration

Budget: $21,500,000 in General Fund Property Tax Revenue for 2011

Summary Statement:

This ordinance sets the 2011 property tax levy amount at a 0% increase over 2010, while banking the 1% capacity allowed for future use. The final rate will be adjusted based on the final assessed valuation of property within Sammamish.

Background:

A public hearing on this proposed property tax levy for 2011 in scheduled on November 2nd, 2010. This public hearing has been properly noticed as required by State law. The current request foregoes the 1% increase allowed under State law and levies a regular levy amount of $20.3 Million which is equal to the 2010 levy, for a total increase of 0% on the regular property tax levy. Additional increases based on new construction are estimated to add an additional $200,000; annexation area increases are estimated at $750,000; and increased related to refunds and state utility values are estimated at $250,000 for a total estimated allowable levy of $21,500,000. As a result of the assessed valuation increasing from approximately $8.4 Billion in 2010 to $8.58 Billion in 2011, and the decision to forego the 1% increase, the proposed levy rate calculation would result in a levy rate of $2.51 per 1,000 of assessed valuation (2010 rate was $2.42/1,000 of assessed value). The prepared ordinance also assumes it is the City Council's intention to forego the allowed 1% increase and bank this levy capacity for future use.

A detailed explanation of these changes was presented and discussed at the October 18th and October 25th City Council Study Sessions (which were also videotaped and broadcasted on the local cable channel 21TV).

City Council Agenda Bill

Financial Impact:

$21,500,000 in General Fund Revenue for 2011.

Recommended Motion:

None required at this time, this is the 1st Reading of the Ordinance.

CITY OF SAMMAMISH
WASHINGTON
ORDINANCE No. O2010-XXX

AN ORDINANCE OF THE CITY OF SAMMAMISH, WASHINGTON, RELATING TO THE LEVYING OF TAXES AND ESTABLISHING THE AMOUNT TO BE LEVIED IN 2011 ON THE ASSESSED VALUATION OF THE PROPERTY WITHIN THE CITY.

WHEREAS, the population of the City of Sammamish is estimated to be 41,921; and

WHEREAS, the Sammamish City Council has properly given notice of, and conducted, a public hearing on November 2nd, 2010 to consider the adoption of the City of Sammamish's 2011-2012 budget for the 2011-2012 biennial budget period, pursuant to RCW 84.55.120; and

WHEREAS, the Sammamish City Council, after hearing and after duly considering all relevant evidence and testimony presented, has determined that the City of Sammamish should forego the 1% increase in property tax revenue from the previous year; and

WHEREAS, the Sammamish City Council has determined that a substantial need exists due to the adverse economic conditions at the federal, state, and local levels; and

WHEREAS, the Sammamish City Council desires to bank the capacity difference between a 100 percent and the 101 percent levy limit factor, which is estimated to be $200,000 for future tax levies; and,

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

Section 1.

The regular property tax levy for 2011 is authorized in the estimated amount of $21,500,000. This amount represents a $0, 0% increase from the 2010 regular property tax levy, but has been adjusted for the estimated increase resulting from the addition of new construction and improvements to property, the estimated increase in the value of state assessed property, and the estimated increase resulting from annexations. The expected rate is $2.51 per thousand of assessed value.

Section 2. Effective Date. This ordinance shall be in full force and effect five (5) days from and after its passage, approval, and publication as provided by law.

ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE _____ DAY OF NOVEMBER 2010.

CITY OF SAMMAMISH

_____
Mayor Donald J. Gerend

Attest:

_____
Melonie Anderson, City Clerk

Approved as to form:

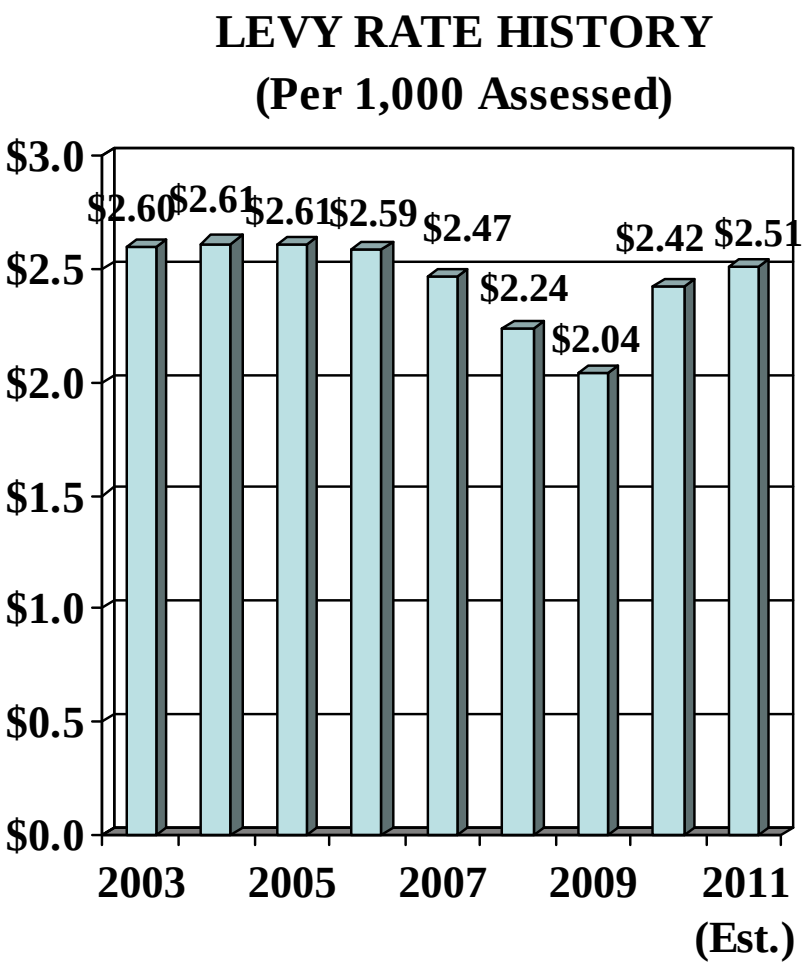
_____
Bruce L. Disend, City Attorney

Public Hearing:	November 2, 2010
First Reading:	November 2, 2010
Second Reading:	November 16, 2010
Passed by the City Council:	
Date of Publication:	
Effective Date:	

Exhibit 2

Property Tax: Historical Amounts & Rates

(Nov 2nd, 2010)



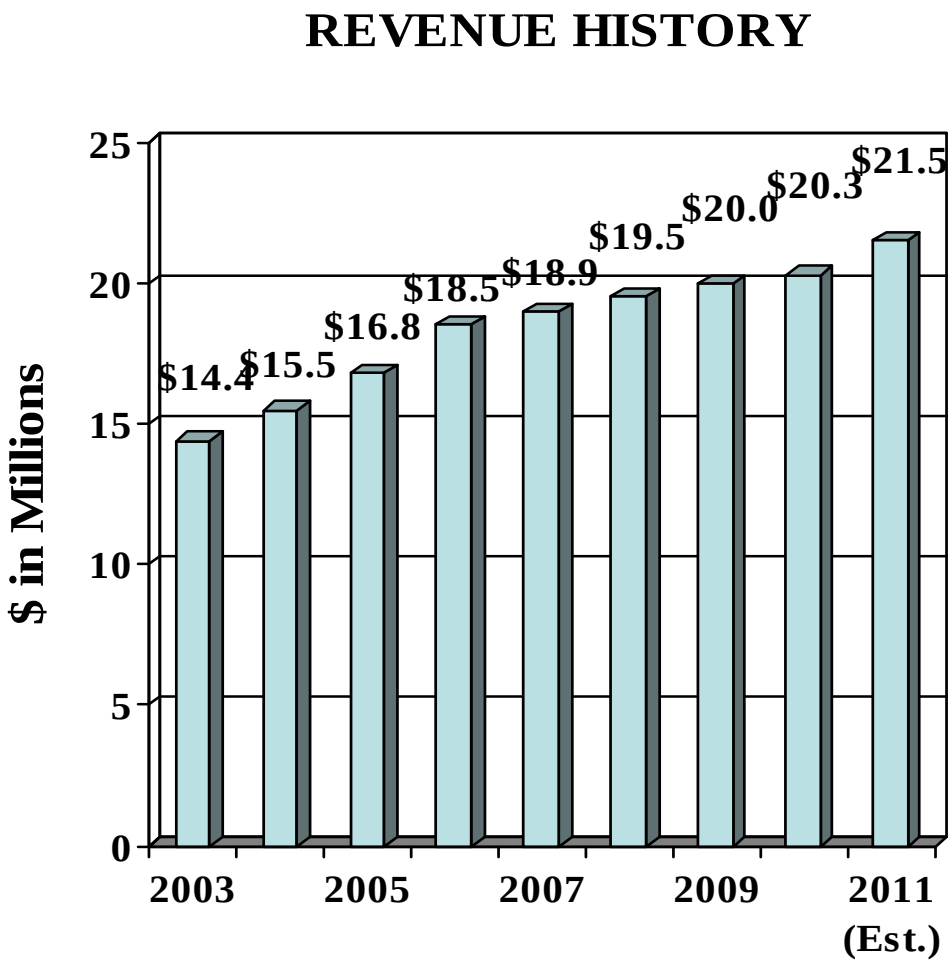
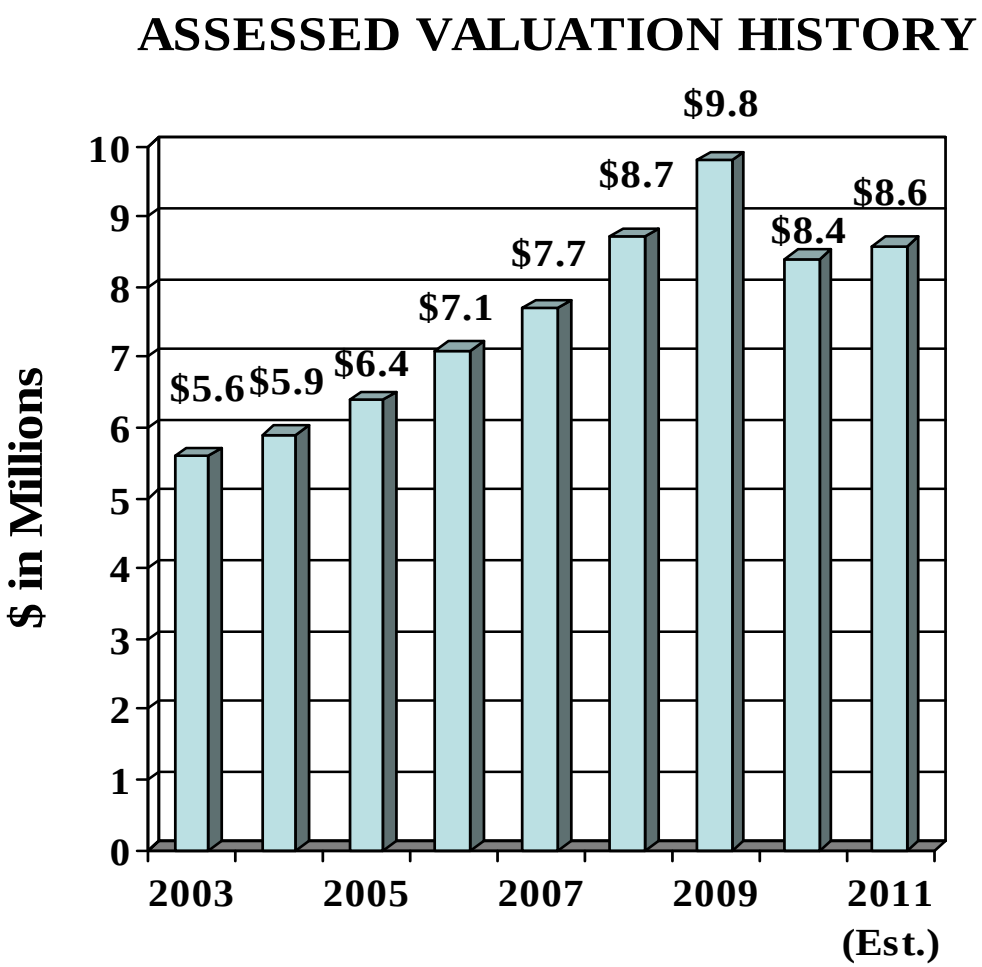


Exhibit 2

Property Tax: Historical Assessed Valuation

(Nov 2nd, 2010)



City Council Agenda Bill

Meeting Date: **November 2, 2010** Date Submitted: October 26, 2010

Originating Department: Finance IT

Clearances:

- [x] City Manager
- [x] Attorney
- [ ] Admin Services
- [ ] Community Development
- [x] Finance & IT
- [ ] Fire
- [ ] Parks & Recreation
- [ ] Police
- [ ] Public Works

Subject: 1st Reading of an ordinance adopting the City's 2011-2012 Biennial Budget

Action Required: None required at this time, this is the 1st Reading of the Ordinance

Exhibits:

1. Ordinance
2. Table A, the 2011-2012 Budget Table
3. REFERENCE Document: Line Item Biennial Budgets

Budget: The Proposed Final 2011-2012 Biennial Budget = $124,018,369 (With Transfers/EFB)

Summary Statement:

Passage of a biennial budget by year-end is required by State law. As identified in the attached 2011-2012 proposed biennial budget, at the end of 2012, the ending fund balance for all funds is budgeted to be $15.5 Million, of which $2,840,919 is restricted for the general fund strategic reserve, and $1,600,000 is established as a synthetic turf field replacement reserve fund (part of Fund #302 Parks Capital Fund, 2012 ending fund balance). Fund #111 has also been eliminated in 2010 due to Government Accounting Standards Board statement #54 (GASB 54).

Individual years (2011 and 2012) are shown for reference and internal monitoring/management purposes only.

Background:

The summary budget amounts outlined above and the further budget details have been presented and discussed at various budget study sessions, public meetings, and special sessions and have included a public hearing on the budget with appropriate noticing requirements scheduled on November 2nd, 2010.

Financial Impact: $124,0186,369 (With Interfund Transfers and Ending Fund Balances)

Recommended Motion:

None required at this time, this is the 1st Reading of the Ordinance.

CITY OF SAMMAMISH
WASHINGTON
ORDINANCE NO. O2010-XXX

AN ORDINANCE OF THE CITY OF SAMMAMISH, WASHINGTON, ADOPTING THE 2011-2012 BIENNIAL BUDGET.

WHEREAS, State law, Chapter 35A.34 RCW, requires the City to adopt a biennial budget and provides procedures for the filing of estimates, a preliminary budget, public hearings, and final fixing of the budget; and

WHEREAS, Government Accounting Standards Board statement #54 (GASB 54) requirements necessitate, among other changes, the elimination of the development Impact Fee Fund #111 and so Fund #111 is to be closed prior to the 2011-2012 biennial budget period; and

WHEREAS, during budget study sessions with City Council, the City Council has declared an intention to establish a synthetic turf field reserve restriction on the ending fund balance of the Parks Capital Fund #302 to reserve funds for the future replacement of the 2 current synthetic turf fields; and

WHEREAS, a preliminary biennial budget for the fiscal years 2011-2012 has been prepared and filed, public hearings have been held for the purposes of fixing the final budget; and the City Council has deliberated and has made adjustments and changes deemed necessary and proper; and

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

Section 1. Adoption

The final 2011-2012 biennial budget for the City of Sammamish, Washington covering the period from January 1, 2011, through December 31, 2012 is hereby adopted at the total fund level per the totals referenced in the attached Table A. A copy of this budget is on file with the office of the City Clerk, along with further reference details that are incorporated in these fund totals.

Section 2. Summary of Revenues and Appropriations.

Attached as Table A, in summary form, are the total estimated revenues and appropriations for each separate fund and the aggregate totals for all such funds combined.

Section 3. Filing of Ordinance.

A complete copy of the final 2011-2012 budget, as adopted, together with a certified copy of this adopting ordinance shall be transmitted by the City Clerk to the Division of Municipal Corporations of the office of the State Auditor and to the Association of Washington Cities.

Section 4. Effective Date.

That this Ordinance shall be in full force and effect five (5) days after publication of the Ordinance as required by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF SAMMAMISH, WASHINGTON, ON THIS 16th DAY OF NOVEMBER 2010.

_____
Donald J. Gerend, Mayor

Attest/Authenticated:

_____
Melonie Anderson, City Clerk

Approved as to Form

_____
Bruce L. Disend, City Attorney

Budget Study Sessions:	September 14th, 20th, 28th & October 5th, 12th, 18th and 26th
Public Hearing:	November 2, 2010
First Reading:	November 2, 2010
Second Reading:	
Date Adopted:	
Date of Publication	
Effective Date**:**	

Exhibit 2

CITY OF SAMMAMISH

ORDINANCE O2010-XXX

2011-2012 BIENNIAL BUDGET: **TABLE A**

2011-2012 BIENNIAL BUDGET

	FUND	BEGINNING BALANCE 2011-2012	REVENUES & OTHER SOURCES 2011-2012	EXPENSES 2011-2012	ENDING BALANCE 2011-2012
001	General Fund	$12,386,289	$56,869,213	$64,462,087	$4,793,415
101	Street Fund	$473,701	$12,390,000	$10,247,011	$2,616,690
111	Development Impact Fees	$0	$0	$0	$0
201	G.O. Debt Service Fund	$0	$3,473,589	$3,473,589	$0
301	CIP General Fund	$313,495	$14,000	$0	$327,495
302	CIP Parks Fund	$11,534,450	$7,620,000	$15,170,922	$3,983,528
340	CIP Transportation	$5,519,259	$2,990,000	$6,777,667	$1,731,592
408	Surface Water Management-Operating Fund	$106,005	$4,992,525	$4,841,234	$257,296
438	Surface Water Management-CIP Fund	$54,048	$1,222,000	$1,272,000	$4,048
501	Equipment Replacement Fund	$753,384	$473,304	$116,000	$1,110,688
502	Information Services Replacement Fund	$194,575	$1,476,800	$1,346,000	$325,375
503	Risk Management Fund	$725,731	$436,000	$766,000	$395,731
	2011-2012 TOTAL BIENNIAL BUDGET	$32,060,937	$91,957,431	$108,472,510	$15,545,858

2011 ANNUAL BUDGET **FOR REFERENCE PURPOSES**

		FY 2011	FY 2011	FY 2011	FY 2011
001	General Fund	$12,386,289	$28,460,023	$32,518,385	$8,327,927
101	Street Fund	$473,701	$6,190,000	$5,137,293	$1,526,408
111	Development Impact Fees	$0	$0	$0	$0
201	G.O. Debt Service Fund	$0	$931,128	$931,128	$0
301	CIP General Fund	$313,495	$7,000	$0	$320,495
302	CIP Parks Fund	$11,534,450	$3,810,000	$12,663,461	$2,680,989
340	CIP Transportation	$5,519,259	$1,495,000	$4,652,667	$2,361,592
408	Surface Water Management-Operating Fund	$106,005	$2,585,525	$2,479,292	$212,238
438	Surface Water Management-CIP Fund	$54,048	$711,000	$673,500	$91,548
501	Equipment Replacement Fund	$753,384	$236,652	$66,000	$924,036
502	Information Services Replacement Fund	$194,575	$738,400	$669,500	$263,475
503	Risk Management Fund	$725,731	$218,000	$383,000	$560,731
	TOTAL BUDGET	$32,060,937	$45,382,728	$60,174,226	$17,269,439

2012 ANNUAL BUDGET **FOR REFERENCE PURPOSES**

		FY 2012	FY 2012	FY 2012	FY 2012
001	General Fund	$8,327,927	$28,409,190	$31,943,702	$4,793,415
101	Street Fund	$1,526,408	$6,200,000	$5,109,718	$2,616,690
111	Development Impact Fees	$0	$0	$0	$0
201	G.O. Debt Service Fund	$0	$2,542,461	$2,542,461	$0
301	CIP General Fund	$320,495	$7,000	$0	$327,495
302	CIP Parks Fund	$2,680,989	$3,810,000	$2,507,461	$3,983,528
340	CIP Transportation	$2,361,592	$1,495,000	$2,125,000	$1,731,592
408	Surface Water Management-Operating Fund	$212,238	$2,407,000	$2,361,942	$257,296
438	Surface Water Management-CIP Fund	$91,548	$511,000	$598,500	$4,048
501	Equipment Replacement Fund	$924,036	$236,652	$50,000	$1,110,688
502	Information Services Replacement Fund	$263,475	$738,400	$676,500	$325,375
503	Risk Management Fund	$560,731	$218,000	$383,000	$395,731
	TOTAL BUDGET	$17,269,439	$46,574,703	$48,298,284	$15,545,858

Exhibit 3

City of Sammamish
2011-2012 BUDGET (DRAFT FINAL)

Per Budgeting Requirements outlined in Revised Code of Washington (RCW) 35A.34

PERSONNEL BUDGET NOTES:

Included changes: -(0.5%) COLA decrease in 2011, 2% increase in 2012 projected
67.5 FTE in 2011 & 67.5 FTE in 2012 (75 FTE = 2010 Bgt), Reflects 7.5 FTE cuts from 2010
Medical Plan A in 2011 (10% increase), PPO plan in 2012 (10% inc.-2012 less 2% wellness discount)
Eliminate 401(a) retention 2% contribution for 2011-2012 period

OTHER BUDGETED EXPENSE NOTES:

1) Master Employee Program suspended in 2009, no projected payouts in 2010-2012
2) Tuition Reimbursement Program suspended in 2010, no new enrollees for 2011-2012 projected
3) Added $30k Transitional services + 2 wk/yr of svc severance + 6 mo. COBRA for 3 layoff positions.

REVENUE BUDGET -UPDATES SINCE PRELIM BGT:

1) Property Tax projection added Annexations, new construction - forego 1% inc. in 2011 & 2012
2) Updated REET projections to $2M/yr, resulting in $0.6M increase over 2011-2012 period

TOTAL 2012 Ending Fund Balance =$15.5 Million

Exhibit 3

	2009 Budget			
Fund Name	**Beg Fund Bal**	**Revenues**	**Expenditures**	**End Fund Bal**
General Fund	15,448,317	27,009,340	29,499,369	12,958,288
Street Fund	2,820,959	1,754,700	2,157,767	2,417,892
Dev'l Impact Fees	77,545	454,750	450,000	82,295
Tax Anticipation Fund	-	937,260	937,260	-
Gen Gov't CIP	993,443	-	219,000	774,443
Park's CIP Fund	8,886,848	5,390,000	4,336,410	9,940,438
Transportation CIP	27,861,522	4,123,000	14,080,100	17,904,422
Surface Wtr Mgt	875,558	2,439,000	2,988,767	325,791
Surface Wtr Cap Prj.	3,449,771	1,615,950	1,996,733	3,068,988
Equipment Rental	838,826	110,000	-	948,826
Technology Repl.	514,567	526,600	759,250	281,917
Risk Mgt Fund	819,121	221,000	268,000	772,121
Totals	**62,586,477**	**44,581,600**	**57,692,655**	**49,475,422**

	2010 Budget			
Fund Name	**Beg Fund Bal**	**Revenues**	**Expenditures**	**End Fund Bal**
General Fund	12,958,288	27,393,640	33,488,695	6,863,234
Street Fund	2,417,892	1,445,400	3,601,542	261,751
Dev'l Impact Fees	82,295	452,600	450,000	84,895
Tax Anticipation Fund	-	934,393	934,393	-
Gen Gov't CIP	774,443	-	-	774,443
Park's CIP Fund	9,940,438	3,174,500	11,373,010	1,741,928
Transportation CIP	17,904,422	6,580,500	21,728,850	2,756,072
Surface Wtr Mgt	325,791	2,407,600	2,630,417	102,975
Surface Wtr Cap Prj.	3,068,988	1,138,800	3,419,167	788,621
Equipment Rental	948,826	103,200	150,000	902,026
Technology Repl.	281,917	522,700	666,750	137,867
Risk Mgt Fund	772,121	215,200	277,000	710,321
Totals	**49,475,422**	**44,368,533**	**78,719,823**	**15,124,132**

	2010 Adjusted Budget			
Fund Name	**Beg Fund Bal**	**Revenues**	**Expenditures**	**End Fund Bal**
General Fund	17,666,844	28,209,840	33,490,395	12,386,289
Street Fund	2,446,993	1,445,400	3,418,692	473,701
Dev'l Impact Fees	670,559	602,600	1,273,159	0
Tax Anticipation Fund	-	934,393	934,393	-
Gen Gov't CIP	793,495	2,500,000	2,980,000	313,495
Park's CIP Fund	10,800,601	6,324,659	5,590,810	11,534,450
Transportation CIP	18,291,943	7,253,500	20,026,183	5,519,259
Surface Wtr Mgt	548,822	2,407,600	2,850,417	106,005
Surface Wtr Cap Prj.	1,864,415	1,358,800	3,169,167	54,048
Equipment Rental	945,184	103,200	295,000	753,384
Technology Repl.	338,625	522,700	666,750	194,575
Risk Mgt Fund	817,531	215,200	307,000	725,731
Totals	**55,185,011**	**51,877,892**	**75,001,966**	**32,060,937**

Exhibit 3

	2011 Budget			
Fund Name	**Beg Fund Bal**	**Revenues**	**Expenditures**	**End Fund Bal**
General Fund	12,386,289	28,460,023	32,518,385	8,327,927
Street Fund	473,701	6,190,000	5,137,293	1,526,408
Dev'l Impact Fees	0	-	-	0
Tax Anticipation Fund	-	931,128	931,128	-
Gen Gov't CIP	313,495	7,000	-	320,495
Park's CIP Fund	11,534,450	3,810,000	12,663,461	2,680,988
Transportation CIP	5,519,259	1,495,000	4,652,667	2,361,593
Surface Wtr Mgt	106,005	2,585,525	2,479,292	212,238
Surface Wtr Cap Prj.	54,048	711,000	673,500	91,548
Equipment Rental	753,384	236,652	66,000	924,036
Technology Repl.	194,575	738,400	669,500	263,475
Risk Mgt Fund	725,731	218,000	383,000	560,731
Totals	**32,060,937**	**45,382,728**	**60,174,226**	**17,269,439**

	2012 Budget			
Fund Name	**Beg Fund Bal**	**Revenues**	**Expenditures**	**End Fund Bal**
General Fund	8,327,927	28,409,190	31,943,702	4,793,415
Street Fund	1,526,408	6,200,000	5,109,718	2,616,690
Dev'l Impact Fees	0	-	-	0
Tax Anticipation Fund	-	2,542,461	2,542,461	-
Gen Gov't CIP	320,495	7,000	-	327,495
Park's CIP Fund	2,680,988	3,810,000	2,507,461	3,983,527
Transportation CIP	2,361,593	1,495,000	2,125,000	1,731,593
Surface Wtr Mgt	212,238	2,407,000	2,361,942	257,296
Surface Wtr Cap Prj.	91,548	511,000	598,500	4,048
Equipment Rental	924,036	236,652	50,000	1,110,688
Technology Repl.	263,475	738,400	676,500	325,375
Risk Mgt Fund	560,731	218,000	383,000	395,731
Totals	**17,269,439**	**46,574,703**	**48,298,285**	**15,545,858**

Exhibit 3

City of Sammamish
Fund Summary
2009-2012 Budgeted Transfers

FROM FUND		REVENUES TO FUND	TO FUND DISCRIPTION	2009-2010 AMOUNT	2011-2012 AMOUNT
001	General Fund	101	Street Fund	$1,250,000	$10,500,000
302	Parks Capital	201	Debt Service	$738,320	$2,350,923
340	Transportation Capital	201	Debt Service	$1,133,333	$1,122,667
				$1,871,653	$3,473,589
001	General Fund	301	General Fund Capital	$2,500,000	$0
001	General Fund	302	Parks Capital	$9,250,000	$5,000,000
111	Impact Fee Fund	302	Parks Capital	$350,159	$0
001	General Fund	340	Transportation Capital	$0	$0
111	Impact Fee Fund	340	Transportation Capital	$1,373,000	$0
408	Surface Water Management	438	Surface Water Mgmt Capital	$2,075,000	$1,200,000
001	General Fund	501	Equipment Replacement	$170,000	$213,138
408	Surface Water Management	501	Equipment Replacement	$20,000	$67,580
001	General Fund	502	Information Technology	$1,000,000	$1,413,096
408	Surface Water Management	502	Information Technology	$36,000	$43,704
001	General Fund	503	Risk Management	$360,000	$360,000
408	Surface Water Management	503	Risk Management	$56,000	$56,000
TOTAL				**$20,311,812**	**$22,327,107**

EXPENSES FROM FUND		TO FUND		2009-2010 AMOUNT	2011-2012 AMOUNT
001	General Fund	101	Street Fund	$1,250,000	$10,500,000
		301	General Fund Capital	$2,500,000	$0
		302	Parks Capital	$9,250,000	$5,000,000
		340	Transportation Capital	$0	$0
		501	Equipment Replacement	$170,000	$213,138
		502	Information Technology	$1,000,000	$1,413,096
		503	Risk Management	$360,000	$360,000
		subtotal		*$14,530,000*	*$17,486,234*
302	Parks Capital	201	Debt Service	$738,320	$2,350,923
340	Transportation Capital	201	Debt Service	$1,133,333	$1,122,667
408	Surface Water Management	438	Surface Water Mgmt Capital	$2,075,000	$1,200,000
		501	Equipment Replacement	$20,000	$67,580
		502	Information Technology	$36,000	$43,704
		503	Risk Management	$56,000	$56,000
		subtotal		*$2,187,000*	*$1,367,284*
111	Impact Fee Fund	302	Parks Capital	$350,159	$0
		340	Transportation Capital	$1,373,000	$0
TOTAL				**$20,311,812**	**$22,327,107**

Exhibit 3

City of Sammamish

General Fund

2011/2012 Budget Process

Account Number	Description	2007-2008 ACTUAL	2009-2010 BUDGET	2011-2012 BUDGET
	Beginning Fund Balance	$14,157,431	$17,666,844	$8,327,927
001-000-311-10-00-00	Property Tax	$38,431,725	$40,000,000	$43,200,000
001-000-313-10-00-00	Sales & Use Tax	$5,977,161	$5,000,000	$5,000,000
001-000-313-71-00-00	Local Crim Justice Sales Tax	$1,933,520	$1,600,000	$1,600,000
	TOTAL TAXES	**$46,342,406**	**$46,600,000**	**$49,800,000**
001-000-321-90-00-00	Business Licenses	$117,831	$100,000	$100,000
001-000-321-91-00-00	Cable Franchise Fee	$1,036,174	$900,000	$900,000
001-000-321-91-01-00	Wireless ROW Fees	$0	$20,000	$20,000
001-000-322-10-01-00	Building Permits	$1,374,119	$900,000	$900,000
001-000-322-10-02-00	Plumbing Permits	$112,389	$120,000	$120,000
001-000-322-10-03-00	Grading Permits	$13,130	$10,000	$10,000
001-000-322-10-04-00	Mechanical Permits	$144,051	$120,000	$120,000
001-000-322-10-05-00	Shoreline Development Permits	$25,200	$10,000	$10,000
001-000-322-10-06-00	Demolition Permits	$1,690	$500	$500
001-000-322-10-08-00	Sprinkler Plans Check	$11,333	$10,000	$10,000
001-000-322-30-00-00	Animal Licenses	$257	$400	$400
001-000-322-40-00-00	Right of Way Permits	$14,450	$85,000	$150,000
001-000-322-90-01-00	Miscellaneous Permits & Fees	$969	$200	$200
	TOTAL LICENCES & PERMITS	**$2,851,591**	**$2,276,100**	**$2,341,100**
001-000-333-10-66-50	USDA Forest Service	$500		
001-000-333-20-60-10	US DOT - DUI	$1,576		
001-000-333-97-03-60	FEMA - Public Assist Grant	$159,299		
001-000-334-00-30-00	Secretary of State Grant	$121		
001-000-334-01-80-00	Military Dept - State Grant	$25,726		
001-000-334-03-10-00	Dept of Ecology Grant	$165,627		
001-000-334-03-20-00	Recycling Grant	$54,125		
001-000-334-03-51-00	WA Traffic Safety Commission	$1,313	$3,000	$3,000
001-000-334-04-21-00	GMA Grant	$12,500	$0	$0
001-000-336-06-21-00	Criminal Justice-Population	$16,148	$18,000	$19,900
001-000-336-06-25-00	Criminal Justice - Contr Svcs	$108,601	$66,000	$100,000
001-000-336-06-26-00	Criminal Justice - Spec Prog	$62,640	$60,000	$66,900
001-000-336-06-51-00	DUI-Cities	$16,443	$10,000	$10,000
001-000-336-06-94-00	Liquor Excise (1)	$374,787	$380,000	$153,850
001-000-336-06-95-00	Liquor Profits (1)	$562,742	$600,000	$104,383
001-000-337-07-00-00	KC Recycling Grant	$61,450	$120,000	$160,000
001-000-337-07-02-00	KC Community Arts Program	$15,625	$4,000	
001-000-337-07-03-00	KC Community Organizing Prog	$0	$2,000	

Exhibit 3

Account Number	Description	2007-2008 ACTUAL	2009-2010 BUDGET	2011-2012 BUDGET
001-000-337-07-04-00	KC Community & Human Svcs	$1,481	$0	$0
001-000-338-21-00-01	School Resource Officer Svcs	$201,365	$245,000	$250,000
001-000-338-00-00-00	King County Animal Control (2)			$320,500
001-000-339-18-11-00	ARRA Stimulus Grant		$135,000	
001-000-339-28-11-00	ARRA Clean Cities Grant		$4,000	
	TOTAL INTERGOVERNMENTAL	**$1,842,069**	**$1,647,000**	**$1,188,533**
001-000-341-50-01-00	Copies of Public Records	$3,871		
001-000-341-50-02-00	City Maps	$147		
001-000-341-70-00-00	Sales of Merchandise	$932		
001-000-341-71-01-00	Copies of Public Records	$2,648	$6,000	$6,000
001-000-341-71-02-00	City Maps	$75	$0	$0
001-000-341-75-00-00	Cert Copies & Copy/Tape Fees	$73	$0	$0
001-000-341-98-01-00	Crime Victims Cx Account	$40	$0	$0
001-000-341-99-00-00	Passport Services	$56,905	$40,000	$40,000
001-000-342-40-02-00	Special Inspections	$282	$0	$0
001-000-342-90-01-00	Vehicle Impound Fees	$14,950	$10,000	$10,000
001-000-343-17-00-00	Beaver Lake Assessment	$93,429	$99,000	$99,000
001-000-345-81-01-00	Subdivision Preliminary Review	$73,770	$25,000	$25,000
001-000-345-83-01-00	Building Plan Check Fees	$780,206	$600,000	$600,000
001-000-345-83-03-00	Energy Plan Check Fees	$30,106	$20,000	$20,000
001-000-345-83-09-00	Plan Check Fee	-$467	$0	$0
001-000-345-85-01-00	Admin Fee for Impact/Mitigation	$17,191	$10,000	$10,000
001-000-345-89-01-00	SEPA Review Fee	$29,765	$20,000	$20,000
001-000-345-89-02-00	Site Plan Review	$317,038	$300,000	$300,000
001-000-345-89-03-00	Notice of Appeal	$4,000	$2,000	$2,000
001-000-345-89-04-00	Counter Service Fee	$315,012	$250,000	$250,000
001-000-345-89-05-00	Boundary Line Adjustments	$11,700	$6,000	$6,000
001-000-345-89-06-00	Shoreline Exemption	$2,246	$1,000	$1,000
001-000-345-89-07-00	Short Plat Fee	$58,359	$50,000	$50,000
001-000-345-89-08-00	DPW Plan Review	$753,671	$500,000	$500,000
001-000-345-89-09-00	Preapplication Conference.	$47,024	$30,000	$30,000
001-000-345-89-11-00	Code Enforce Investigation Fee	$17,872	$15,000	$15,000
001-000-345-89-12-00	Outside Services Plan Review	$60,804	$10,000	$10,000
001-000-345-89-13-00	Concurrency Administration Fee	$8,888	$6,000	$6,000
001-000-345-89-14-00	Public Notice Fee	$11,262	$16,000	$16,000
001-000-347-30-01-00	Park Use Fees	$41,163	$40,000	$40,000
001-000-347-30-02-00	Field Use Fees	$433,700	$500,000	$500,000
001-000-347-40-01-00	Admission Fees	$1,013		
001-000-347-60-01-00	Recreational Class Fees	$37,463	$30,000	$30,000
	CHARGES FOR GOODS & SVCS	**$3,225,136**	**$2,586,000**	**$2,586,000**

Exhibit 3

Account Number	Description	2007-2008 ACTUAL	2009-2010 BUDGET	2011-2012 BUDGET
001-000-350-00-00-00	Municipal Court Fines (2)	$126,229	$210,000	$210,000
001-000-352-30-00-00	Mand Insurance/Admn	$623		
001-000-353-10-00-00	Traffic Infraction Penalties	$38,752		
001-000-353-70-00-00	Non-Traffic Infraction Penalty	$1,295		
001-000-354-00-00-00	Civil Parking Infraction Pnlty	$12,879		
001-000-355-20-00-00	DUI Fines	$1,579		
001-000-355-80-00-00	Other Criminal Traffic Misd	$6,647		
001-000-356-90-00-00	Other Criminal Non-Traffic	$5,897		
001-000-357-30-00-00	Court Costs Recoupments	$14,847		
001-000-359-90-01-00	Development Fines	$9,336	$10,000	$10,000
001-000-359-90-02-00	False Alarm Fines	$4,950	$4,000	$4,000
001-000-359-90-03-00	Code Violations	$16,169	$2,000	$2,000
001-000-359-90-04-00	Field Use Fine	$1,485	$500	$500
	TOTAL FINES & FORFEITS	**$240,686**	**$226,500**	**$226,500**
001-000-361-11-00-00	Interest Income	$1,432,358	$459,000	$150,000
001-000-361-40-00-00	Sales Interest	$28,073	$25,000	$25,000
001-000-362-40-00-00	Space and Facilities Leases ST	-$1,125		
001-000-362-40-01-00	Beaver Lake Lodge Rental Fees	$134,221	$100,000	$100,000
001-000-362-40-02-00	Sammamish Commons Rental Fees	$3,050	$1,000	$1,000
001-000-362-50-00-00	Space and Facilities Leases LT	$212,526	$200,000	$200,000
001-000-362-80-00-00	Park Concessions	$635	$0	$0
001-000-367-11-02-00	Arts Commission Donations	$0	$200	$200
001-000-367-11-00-00	Donation-Memorial Bench Program	$4,230	$0	$0
001-000-367-11-00-01	Donations	$25,040	$20,000	$20,000
001-000-367-11-01-00	Fireworks Donation	$59,350	$60,700	$50,000
001-000-367-19-00-00	Contributions Fire District 10	$178,880	$178,880	$178,880
001-000-369-30-01-00	Confiscated/Forfeited Property	$3,163		$0
408-000-369-90-01-00	Miscellaneous	$1,334	$2,000	$2,000
001-000-369-90-00-03	Over/Short	-$4		
001-000-369-90-01-00	Sammamish Day Merchandise	$101		
001-000-386-83-00-00	JIS - Trauma Care	$8,473		
001-000-386-97-00-00	Local JIS Account	$117		
001-000-386-99-00-00	School Zone	$200		
001-000-395-10-00-00	Sales of Capital Assets	$27,500	$836,800	
001-000-398-00-00-00	Compensation from Ins Recovery	$2,480		
	TOTAL MISCELLANEOUS	**$2,120,600**	**$1,883,580**	**$727,080**
	TOTAL REVENUES	**$56,622,488**	**$55,219,180**	**$56,869,213**
	TOTAL FUND	**$70,779,919**	**$72,886,024**	**$65,197,141**

(1) Pending 2010 Legislation - 2011-2012 projections have been eliminated

(2) Projected Pet License & District Court Revenues, used to offset King County Animal Control and Court contract costs

Exhibit 3

City of Sammamish
Summary of Expenditures by Fund
Budget to Expense Comparison
2011/2012 Budget Process

Department	Section	2007-2008 ACTUAL	2009-2010 BUDGET	2011 BUDGET	2012 BUDGET	2011-2012 BUDGET
City Council		$ 411,026	$ 538,536	$ 299,400	$ 302,450	$ 601,850
City Manager		$ 1,155,353	$ 1,177,300	$ 589,800	$ 587,400	$ 1,177,200
Finance		$ 1,258,583	$ 1,943,350	$ 923,410	$ 901,765	$ 1,825,175
Legal Services		$ 981,709	$ 1,000,657	$ 546,039	$ 549,762	$ 1,095,802
Admistrative Services	City Clerk	$ 475,855	$ 602,910	$ 292,250	$ 296,500	$ 588,750
	Administration	$ 793,453	$ 882,650	$ 406,700	$ 400,200	$ 806,900
Total		$ 1,269,308	$ 1,485,560	$ 698,950	$ 696,700	$ 1,395,650
Facilities		$ 727,286	$ 852,000	$ 301,000	$ 301,000	$ 602,000
Police Services		$ 7,623,096	$ 8,756,910	$ 4,566,331	$ 4,656,915	$ 9,223,246
Fire Services		$ 10,320,808	$ 11,175,047	$ 5,669,123	$ 5,669,123	$ 11,338,246
Public Works	Administration	$ 184,031	$ 460,050	$ 86,555	$ 90,060	$ 176,615
	Engineering	$ 1,293,800	$ 1,499,808	$ 586,260	$ 508,110	$ 1,094,370
Total		$ 1,477,832	$ 1,959,858	$ 672,815	$ 598,170	$ 1,270,985
Social & Human Services		$ 357,460	$ 520,000	$ 186,000	$ 186,000	$ 372,000
Community Development	Planning	$ 3,643,901	$ 3,735,000	$ 1,339,400	$ 1,295,500	$ 2,634,900
	Building	$ 1,113,124	$ 1,340,100	$ 602,500	$ 618,750	$ 1,221,250
	Permit Center	$ 603,831	$ 1,070,050	$ 333,300	$ 345,800	$ 679,100
	ARRA Grant		$ 93,000	$ 30,000	$ 12,000	$ 42,000
Total		$ 5,360,857	$ 6,238,150	$ 2,305,200	$ 2,272,050	$ 4,577,250
Parks & Recreation	Culture/Wellness	$ 55,536	$ 74,500	$ 43,300	$ 43,300	$ 86,600
	Volunteer Services	$ 78,352	$ 197,500	$ 103,450	$ 107,450	$ 210,900
	Administration	$ 644,827	$ 798,000	$ 392,400	$ 404,650	$ 797,050
	Planning & Dev'l	$ 325,909	$ 571,000	$ 303,500	$ 310,500	$ 614,000
	Recreation Prgms	$ 677,012	$ 944,000	$ 505,750	$ 513,500	$ 1,019,250
	Park Resource Mgt	$ 2,960,957	$ 3,611,985	$ 1,612,000	$ 1,661,500	$ 3,273,500
Total		$ 4,742,592	$ 6,196,985	$ 2,960,400	$ 3,040,900	$ 6,001,300
Non-Departmental	Voter Registration	$ 280,082	$ 153,000	$ 80,000	$ 80,000	$ 160,000
	Other Gen Gov't Svcs	$ 1,572,371	$ 7,919,410	$ 4,932,917	$ 4,314,467	$ 9,247,384
	Pollution Control	$ 47,462	$ 55,000	$ 28,000	$ 28,000	$ 56,000
	Public Health	$ 20,973	$ 18,000	$ 9,000	$ 9,000	$ 18,000
	Operating Trnfs Out	$ 17,670,000	$ 13,000,000	$ 7,750,000	$ 7,750,000	$ 15,500,000
Total		$ 19,590,888	$ 21,145,410	$ 12,799,917	$ 12,181,467	$ 24,981,384
TOTAL GENERAL FUND EXPENDITURES		**$ 55,276,798**	**$ 62,989,763**	**$ 32,518,385**	**$ 31,943,702**	**$ 64,462,088**
Ending Fund Balance		**$ 15,503,121**	**$ 12,386,289**	**$ 8,327,927**	**$ 4,793,415**	**$ 4,793,415**
GRAND TOTAL GENERAL FUND		**$ 70,779,919**	**$ 75,376,053**	**$ 40,846,313**	**$ 36,737,117**	**$ 69,255,503**

Exhibit 3

City of Sammamish
General Fund

City Council Department

2011/2012 Budget Process

Account Number	Description	2007-2008 ACTUAL	2009-2010 BUDGET	2011-2012 BUDGET
001-011-511-60-11-00	Salaries	$145,200	$145,200	$145,200
001-011-511-60-21-00	Benefits	$16,682	$39,000	$40,450
	TOTAL PERSONNEL	**$161,882**	**$184,200**	**$185,650**
001-011-511-60-31-00	Office & Operating Supplies	$2,113	$4,000	$4,000
001-011-511-60-31-01	Meeting Expense	$0	$6,500	$12,000
001-011-511-60-31-05	Meeting Meal Expense (1)	$15,413	$13,100	$8,600
001-011-511-60-32-00	Fuel	$0	$0	$200
001-011-511-60-35-00	Small Tool & Minor Equipment	$794	$6,000	$0
	TOTAL SUPPLIES	**$18,377**	**$29,600**	**$24,800**
001-011-511-60-41-00	Professional Services (2)	$14,014	$25,000	$20,000
001-011-511-60-41-05	Newsletter (3)	$0	$60,000	$110,000
001-011-511-60-42-00	Communications (4)	$105,087	$80,000	$120,000
001-011-511-60-42-01	Postage (5)	$58,270	$84,000	$92,400
001-011-511-60-43-00	Travel (6)	$18,236	$29,100	$30,000
001-011-511-60-44-00	Advertising	$60	$0	$0
001-011-511-60-49-00	Miscellaneous	$680	$10,000	$0
001-011-511-60-49-01	Memberships (7)	$6,463	$16,636	$5,000
001-011-511-60-49-03	Training - Seminars/Conference (6)	$6,442	$8,000	$8,000
001-011-511-60-49-12	Special Celebrations (8)	$8,823	$12,000	$6,000
	TOTAL SERVICES & CHARGES	**$218,753**	**$324,736**	**$391,400**
001-011-594-11-64-01	Furniture and Equipment	$12,015		
	TOTAL CAPITAL	**$12,015**	**$0**	**$0**
	TOTAL DEPARTMENT	**$411,026**	**$538,536**	**$601,850**

(1) Light refreshments at Council mtgs: $100/mo x 11 mo; dinners @ $800 each (Issq CC, Redmd CC, ISD/LWSD boards)
(2) Retreat Moderator, SEPA training, land survey, photography
(3) Newsletter to remain at 3 colors; special inserts paid by requesting city department
(4) TV, Videos: Add ($50k) for Planning Comm. & Study sessions in 2011-2012
(5) Bulk newsletter & other Postage, assume 3% increase in 2011, 4% in 2012
(6) NLC, AWC, AWC Legislative, Suburban Cities, Samm C of C
(7) Rotary: 1 = $1200; Transpo. Partnership 1 = $1000; Eastside Transportation Partnership 2 = $200, other $100
(8) Volunteer recognition dinner ($3k)

Exhibit 3

City of Sammamish
General Fund

City Manager's Department

2011/2012 Budget Process

Account Number	Description	2007-2008 ACTUAL	2009-2010 BUDGET	2011-2012 BUDGET
001-013-513-10-11-00	Salaries	$813,026	$814,750	$805,000
001-013-513-10-21-00	Benefits	$269,301	$258,750	$253,500
	TOTAL PERSONNEL	**$1,082,327**	**$1,073,500**	**$1,058,500**
001-013-513-10-31-00	Office & Operating Supplies	$10,046	$4,000	$4,000
001-013-513-10-31-01	Code Compliance Supplies			$2,000
001-013-513-10-31-02	Books	$0	$1,000	$1,000
001-013-513-10-31-05	Meeting Meal Expense (1)	$11,021	$4,000	$4,200
001-013-513-10-32-00	Fuel	$121	$0	$400
001-013-513-10-34-00	Maps	$605	$600	$0
001-013-513-10-35-00	Small Tools & Minor Equipment	$12,297	$9,000	$2,000
	TOTAL SUPPLIES	**$34,090**	**$18,600**	**$13,600**
001-013-513-10-41-00	Professional Services (2)	$9,718	$30,400	$65,000
001-013-513-10-41-04	Copying	$995	$2,000	$2,000
001-013-513-10-42-00	Communications	$4,608	$7,000	$4,000
001-013-513-10-42-02	Postage (3)	$411	$4,000	$4,300
001-013-513-10-43-00	Travel (4)	$11,833	$20,000	$14,000
001-013-513-10-49-00	Miscellaneous	$1,285	$4,000	$0
001-013-513-10-49-01	Memberships (5)	$2,599	$7,800	$7,800
001-013-513-10-49-03	Training (4)	$7,487	$10,000	$8,000
	TOTAL SERVICES & CHARGES	**$38,936**	**$85,200**	**$105,100**
	TOTAL DEPARTMENT	**$1,155,353**	**$1,177,300**	**$1,177,200**

(1) Mayor/Deputy Mayor agenda mtg - $50 (22 per year); employee appreciation 2 events - $500 (each)
(2) Added $5k in 2011 for Water/Sewer service options + $20k/year Economic Dev. Outreach Program per City Council dir
(3) Postage assumes 3% increase in 2011, 4% increase in 2012
(4) ICMA, WCMA & APWA memberships for City Manager & Deputy City Manager, ICMA & WCMA conf. reduce from 09-
(5) ICMA, WCMA & APWA for CM & DCM

Exhibit 3

City of Sammamish
General Fund

Finance Department

2011/2012 Budget Process

Account Number	Description	2007-2008 ACTUAL	2009-2010 BUDGET	2011-2012 BUDGET
001-014-514-20-11-00	Salaries	$799,819	$1,110,400	$1,145,000
001-014-514-20-21-00	Benefits	$264,509	$361,250	$368,000
	TOTAL PERSONNEL	**$1,066,873**	**$1,471,650**	**$1,513,000**
001-014-514-20-31-00	Office & Operating Supplies	$5,556	$9,000	$7,000
001-014-514-20-31-01	Meeting Expense (1)	$582	$1,000	$1,000
001-014-514-20-31-02	Books	$2,183	$2,000	$1,500
001-014-514-20-32-00	Fuel	$310	$400	$500
001-014-514-20-34-00	Maps	$0	$1,000	$1,000
001-014-514-20-35-00	Small Tools & Minor Equipment	$1,733	$15,000	$1,000
	TOTAL SUPPLIES	**$10,364**	**$28,400**	**$12,000**
001-014-514-20-41-00	Professional Services (2)	$20,649	$150,000	$60,000
001-014-514-20-41-04	Copying (3)	$3,356	$4,000	$5,500
001-014-514-20-42-00	Communications	$2,393	$1,600	$1,600
001-014-514-20-42-02	Postage	$189	$300	$325
001-014-514-20-43-00	Travel Meals & Lodging	$12,100	$16,600	$17,300
001-014-514-20-48-00	Software Maintenance (4)	$46,220	$80,000	$70,000
001-014-514-20-49-00	Award Programs Application Fees (5)	$774	$400	$1,450
001-014-514-20-49-01	Memberships	$11,058	$18,400	$20,000
001-014-514-20-49-03	Training	$16,787	$24,000	$24,000
	TOTAL SERVICES & CHARGES	**$113,526**	**$295,300**	**$200,175**
001-014-514-20-51-00	State Auditor - Intergov't Svc (6)	$67,821	$101,000	$100,000
	TOTAL INTERGOVERNMENTAL	**$67,821**	**$101,000**	**$100,000**
001-014-594-14-64-00	Machinery & Equipment	$0	$47,000	$0
	TOTAL CAPITAL	**$0**	**$47,000**	**$0**
	TOTAL DEPARTMENT	**$1,258,583**	**$1,943,350**	**$1,825,175**

(1) Finc. Committee @ $50 each, 6/year in 2010, 4/year in 2011-2012, other regional finance meetings 4/year @ $50 each
(2) 2011-2012: ICMA performance measures consortium fees & banking fees, Fee Model review in 2011 ($30k)
(3) Printing Budget Documents for 2011-2012 Biennial budget cycle
(4) Springbrook & Sympro (Financial and Investment software) maintenance/licenses
(5) Application fees to annual Financial Reporting (CAFR) and GFOA (biannual) Distinguished Budgeting Award programs
(6) Fees paid to State Auditor to audit city annual financial statements, increased as audit workprogram increases

Exhibit 3

City of Sammamish
General Fund

Legal Services and Public Safety

2011/2012 Budget Process

Account Number	Description	2007-2008 ACTUAL	2009-2010 BUDGET	2011-2012 BUDGET
001-015-512-81-41-92	Public Defender	$93,090	$84,000	$84,000
001-015-515-20-41-04	Copying	$2,626	$2,000	$2,000
001-015-515-20-41-90	City Attorney-Base (1)	$291,148	$313,847	$315,402
001-015-515-20-41-91	Prosecuting Attorney (2)	$181,175	$187,000	$174,000
001-015-515-20-41-93	City Attorney- Litigation (3)	$149,479	$200,000	$200,000
001-015-558-60-41-00	Hearing Examiner (4)	$45,379	$60,000	$60,400
	TOTAL SERVICES & CHARGES	**$762,896**	**$846,847**	**$835,802**
001-015-512-40-51-00	District Court Costs (5)	$218,813	$153,810	$260,000
	TOTAL INTERGOVERNMENTAL	**$218,813**	**$153,810**	**$260,000**
	TOTAL DEPARTMENT	**$981,709**	**$1,000,657**	**$1,095,802**

(1) Current 2010 contract = $13,077/mo, assumes the same terms continue with -0.5% adjustment in 2010, 2% increase in
(2) Current 2010 contract = $7,250/mo, assumes no increase in 2011-2012
(3) Contract for representation of City in lawsuits & contested admin. proceedings commenced by or against the City
(4) Hourly contract for Hearing Examiner required services: -0.5% adjustment in 2011, 2% increase in 2012
(5) 2010-2012 = Net estimated cost of District Court Expenses less court revenues received

Exhibit 3

City of Sammamish
General Fund

Administrative Services Department

2011/2012 Budget Process

Account Number	Description	2007-2008 ACTUAL	2009-2010 BUDGET	2011-2012 BUDGET
	City Clerk			
001-018-514-30-11-00	Salaries	$269,294	$310,500	$323,500
001-018-514-30-12-00	Overtime	$1,519		
001-018-514-30-21-00	Benefits	$89,932	$104,750	$108,250
	TOTAL PERSONNEL	**$360,745**	**$415,250**	**$431,750**
001-018-514-30-31-00	Office & Operating Supplies	$3,758	$8,000	$6,000
001-018-514-30-31-01	Meeting Expense	$16	$0	
001-018-514-30-31-02	Books	$0	$250	
001-018-514-30-34-00	Maps	$433	$500	
001-018-514-30-35-00	Small Tools & Minor Equipment	$3,507	$2,000	
	TOTAL SUPPLIES	**$7,714**	**$10,750**	**$6,000**
001-018-514-30-41-00	Professional Services (1)	$22,288	$60,000	$41,000
001-018-514-30-41-04	Copying	$769	$10,000	$2,000
001-018-514-30-42-00	Communication	$457	$2,000	$2,000
001-018-514-30-43-00	Travel	$714	$2,000	$2,000
001-018-514-30-44-00	Advertising (2)	$80,893	$100,000	$100,000
001-018-514-30-49-00	Miscellaneous	$0	$400	
001-018-514-30-49-01	Memberships	$960	$510	$2,000
001-018-514-30-49-03	Training	$1,315	$2,000	$2,000
	TOTAL SERVICES & CHARGES	**$107,397**	**$176,910**	**$151,000**
	TOTAL CITY CLERK SVCS	**$475,855**	**$602,910**	**$588,750**

Exhibit 3

Account Number	Description	2007-2008 ACTUAL	2009-2010 BUDGET	2011-2012 BUDGET
	Administrative			
001-018-518-10-11-00	Salaries	$340,838	$395,000	$312,000
001-018-518-10-12-00	Overtime	$273	$0	
001-018-518-10-21-11	Tuition Reimbursement	$49,511	$120,250	$30,000
001-018-518-10-21-00	Benefits	$96,557	$112,000	$82,500
	TOTAL PERSONNEL	**$487,179**	**$627,250**	**$424,500**
001-018-518-10-31-00	Supplies	$20,558	$9,000	$9,000
001-018-518-10-31-01	Meeting Expense	$847	$1,000	$1,000
001-018-518-10-32-00	Fuel	$25	$2,000	$2,000
001-018-518-10-31-02	Books & Maps	$81	$1,000	$1,000
001-018-518-10-35-00	Small Tools & Minor Equipment	$3,364	$400	$400
	TOTAL SUPPLIES	**$24,875**	**$13,400**	**$13,400**
001-018-518-10-41-00	Professional Services (3)	$154,149	$90,000	$34,000
001-018-518-10-41-01	Fireworks Prof. Svs.	$76,464	$75,000	
001-018-518-10-41-02	Prof Svcs: Animal Control (4)	$0	$0	$313,000
001-018-518-10-42-00	Communications	$278	$3,000	$3,000
001-018-518-10-43-00	Travel	$3,630	$2,000	$2,000
001-018-518-10-44-00	Advertising	$33,881	$30,000	$10,000
001-018-518-10-48-00	Repair & Maintenance	$1,189	$2,000	$2,000
001-018-518-10-49-00	Miscellaneous	$1,068	$1,000	$0
001-018-518-10-49-01	Memberships	$976	$1,000	$1,000
001-018-518-10-49-03	Training	$9,766	$38,000	$4,000
	TOTAL SERVICES & CHARGES	**$281,399**	**$242,000**	**$369,000**
	TOTAL ADMINISTRATIVE SVCS	**$793,453**	**$882,650**	**$806,900**
	TOTAL DEPARTMENT	**$1,269,308**	**$1,485,560**	**$1,395,650**

(1) Municipal Code updates - primarily Towncenter and Shoreline related in 2011-2012; $6k per year records storage - including state mandated document archiving
(2) State Mandated Public Notices for Meetings, Hearings, Ordinances, etc.
(3) Primarily Recruiting and citywide customer svc training costs; 2010 includes additional contracted placement services
(4) KC Contract for Animal Control svcs: (began in July, 2010) contract amount significantly offset by pet licensing rev's

Exhibit 3

City of Sammamish
General Fund

Facilities Department

2011/2012 Budget Process

Account Number	Description	2007-2008 ACTUAL	2009-2010 BUDGET	2011-2012 BUDGET
001-019-518-30-31-00	Office & Operating Supplies	$32,414	$24,000	$24,000
001-019-518-30-35-00	Small Tools & Minor Equipment	$47,594	$12,000	
001-019-518-30-35-01	Minor equipment-Samm Commons	$33,333	$2,000	$2,000
	TOTAL SUPPLIES	**$113,365**	**$38,000**	**$26,000**
001-019-518-30-41-00	Professional Services (1)	$176,233	$140,000	$170,000
001-019-518-30-42-00	Communications (2)	$56,103	$80,000	$60,000
001-019-518-30-45-00	Rentals & Leases	$10,691	$10,000	$0
001-019-518-30-47-00	Utilities (3)	$265,208	$300,000	$280,000
001-019-518-30-48-00	Repair & Maintenance (4)	$97,110	$181,000	$66,000
	TOTAL SERVICES & CHARGES	**$605,347**	**$711,000**	**$576,000**
001-019-594-30-64-00	Machinery & Equipment	$8,574	$103,000	
	TOTAL CAPITAL	**$8,574**	**$103,000**	**$0**
	TOTAL DEPARTMENT	**$727,286**	**$852,000**	**$602,000**

(1) Janitorial Svc - CH (6 x per week), PW Shop (2 x per week), BL Shop (1 x per week) = $85k/year
(2) General City Facilities central telephone system and general use phone contracts
(3) General City Facilities water, sewer, electricity and gas bills
(4) Annual building maintenance - security/fire/alarm systems, boiler, air conditioning, elevator, & certified back flow testing

Exhibit 3

City of Sammamish
General Fund

Police Services Department

2011/2012 Budget Process

Account Number	Description	2007-2008 ACTUAL	2009-2010 BUDGET	2011-2012 BUDGET
001-021-521-10-11-00	Salaries	$100,045	$107,750	$118,000
001-021-521-10-12-00	Overtime	$240		$0
001-021-521-10-21-00	Benefits	$29,332	$28,250	$21,500
	TOTAL PERSONNEL	**$129,617**	**$136,000**	**$139,500**
001-021-521-10-31-00	Office & Operating Supplies	$4,663	$6,200	$6,400
001-021-521-10-32-00	Fuel	$398	$600	$400
001-021-521-10-34-00	Maps	$0	$300	$300
001-021-521-10-35-00	Small Tools & Minor Equipment	$27,757	$7,000	$4,000
	TOTAL SUPPLIES	**$32,818**	**$14,100**	**$11,100**
001-021-521-10-41-00	Professional Services (1)	$31,264	$12,750	$16,000
001-021-521-10-42-00	Communications	$19,364	$19,350	$19,200
001-021-521-10-43-00	Travel	$10,112	$12,000	$14,000
001-021-521-10-48-00	Repair & Maintenance	$4,717	$6,500	$4,000
001-021-521-10-49-00	Miscellaneous	$563	$700	$0
001-021-521-10-49-01	Memberships	$745	$1,940	$1,940
001-021-521-10-49-03	Training	$13,206	$13,500	$17,000
	TOTAL SERVICES & CHARGES	**$79,970**	**$66,740**	**$72,140**
001-021-521-20-51-01	Police Service Contract (2)	$7,184,700	$8,330,070	$8,795,506
001-021-523-60-51-01	Jail Contract (3)	$187,412	$210,000	$205,000
	TOTAL INTERGOVERNMENTAL	**$7,372,112**	**$8,540,070**	**$9,000,506**
001-021-594-21-64-00	Machinery & Equipment	$8,579	$0	$0
	TOTAL CAPITAL	**$8,579**	**$0**	**$0**
	TOTAL DEPARTMENT	**$7,623,096**	**$8,756,910**	**$9,223,246**

(1) Domestic Violance Advocate hourly contract, no increase budgeted for 2011-2012
(2) 0% increase in contract amount shown for 2011-2012, assume cut Yakima jail contract & patrol shared vacany
(3) Reduction in 2011-2012 reflects Yakima facilty fixed minimum contract cut

Exhibit 3

City of Sammamish
General Fund

Fire Services Department

2011/2012 Budget Process

Account Number	Description	2007-2008 ACTUAL	2009-2010 BUDGET	2011-2012 BUDGET
001-022-522-10-47-00	Utilities (1)			$5,000
001-022-522-10-51-00	Eastside Fire & Rescue Prof Svc(2)	$10,280,478	$11,175,047	$11,333,246
	TOTAL SERVICES & CHARGES	**$10,280,478**	**$11,175,047**	**$11,338,246**
001-022-594-22-62-00	City owned Station Improvements	$40,330		
	TOTAL CAPITAL	**$40,330**	**$0**	**$0**
	TOTAL DEPARTMENT	**$10,320,808**	**$11,175,047**	**$11,338,246**

(1) Surface Water fees on 3 City owned fire stations locations
(2) Includes Equip Repl & Station maintenance Reserve contributions, 2011-2012 estimate reflects direction given to all departments to manage to 0% increase in 2011-2012
EXCEPTION: Fire svc increased in 2011 and 2012 by $48k due to Aldarra/Montaine annex (effective July, 2010)
6/28/2010 EF&R Draft Expense Budget included a 5.87% Increase in Partner Contributions in 2011

Exhibit 3

City of Sammamish
General Fund

Public Works Department

2011/2012 Budget Process

Account Number	Description	2007-2008 ACTUAL	2009-2010 BUDGET	2011-2012 BUDGET
	Administration Section			
001-040-532-10-11-00	Salaries	$132,786	$338,500	$131,500
001-040-532-10-21-00	Benefits	$36,873	$93,500	$35,000
	TOTAL PERSONNEL	**$170,940**	**$432,000**	**$166,500**
001-040-532-10-31-00	Office & Operating Supplies	$1,885	$2,650	$1,300
001-040-532-10-31-01	Meetings	$44	$200	$200
001-040-532-10-31-05	Meeting Meals Expense	$354	$350	$300
001-040-532-10-32-00	Fuel	$0	$150	$500
001-040-532-10-34-00	Maps	$0	$525	$500
001-040-532-10-35-00	Small Tools & Minor Equipment	$3,222	$1,500	$800
	TOTAL SUPPLIES	**$5,685**	**$5,375**	**$3,600**
001-040-532-10-41-00	Professional Services	$1,175	$7,000	$2,000
001-040-532-10-41-02	Engineering Services	$94	$7,000	$0
001-040-532-10-41-04	Copying	$291	$700	$500
001-040-532-10-42-00	Communications	$2,337	$1,500	$1,200
001-040-532-10-42-02	Postage	$117	$100	$115
001-040-532-10-43-00	Travel	$866	$1,525	$1,000
001-040-532-10-44-00	Personnel Advertising	$0	$1,000	$0
001-040-532-10-48-00	Repair & Maintenance	$0	$500	$0
001-040-532-10-49-00	Miscellaneous	$1,216	$500	$0
001-040-532-10-49-01	Memberships	$252	$850	$700
001-040-532-10-49-03	Training - Seminars/Conference	$1,058	$2,000	$1,000
	TOTAL SERVICES & CHARGES	**$7,406**	**$22,675**	**$6,515**
	TOTAL ADMINISTRATION	**$184,031**	**$460,050**	**$176,615**

Exhibit 3

Account Number	Description	2007-2008 ACTUAL	2009-2010 BUDGET	2011-2012 BUDGET
	Engineering Section			
001-040-532-20-11-00	Salaries	$715,621	$846,000	$676,500
001-040-532-20-12-00	Overtime	$16,245	$5,250	
001-040-532-20-15-00	MEP	$3,444	$0	
001-040-532-20-21-00	Benefits	$242,560	$317,250	$233,000
	TOTAL PERSONNEL	**$977,870**	**$1,168,500**	**$909,500**
001-040-532-20-31-00	Office & Operating Supplies	$5,755	$7,150	$6,000
001-040-532-20-31-01	Meeting Expense	$158	$350	$400
001-040-532-20-31-04	Clothing Allowance	$471	$500	$500
001-040-532-20-32-00	Fuel	$3,005	$4,250	$4,000
001-040-532-20-34-00	Books & Maps	$125	$1,000	$800
001-040-532-20-35-00	Small Tools & Minor Equipment	$5,040	$11,033	$5,000
	TOTAL SUPPLIES	**$14,553**	**$24,283**	**$16,700**
001-040-532-20-41-00	Professional Services	$11,395	$45,000	$0
001-040-532-20-41-02	Engineering Services	$242,980	$165,000	$0
001-040-532-20-41-04	Copying	$74	$750	$400
001-040-532-20-42-00	Communications	$3,434	$3,500	$3,500
001-040-532-20-42-02	Postage	$121	$100	$120
001-040-532-20-43-00	Travel	$2,459	$1,550	$1,000
001-040-532-20-48-00	Repair & Maintenance	$5,568	$2,550	$6,700
001-040-532-20-49-01	Memberships	$842	$1,325	$950
001-040-532-20-49-03	Training	$5,488	$7,250	$8,000
	TOTAL SERVICES & CHARGES	**$272,361**	**$227,025**	**$20,670**
001-040-532-20-51-00	Intergovernmental-BLMD (1)	$0	$80,000	$145,000
	TOTAL INTERGOVERNMENTAL	**$0**	**$80,000**	**$145,000**
001-040-594-32-64-00	Machinery & Equipment	$29,017	$0	$2,500
	TOTAL CAPITAL	**$29,017**	**$0**	**$2,500**
	TOTAL ENGINEERING	**$1,293,800**	**$1,499,808**	**$1,094,370**
	TOTAL DEPARTMENT	**$1,477,832**	**$1,959,858**	**$1,270,985**

(2) Beaver lake management district: 2011 reflects King County proposed work plan for this BLMD (revenue recovered)

Exhibit 3

City of Sammamish
General Fund

Social & Human Services Department

2011/2012 Budget Process

Account Number	Description	2007-2008 ACTUAL	2009-2010 BUDGET	2011-2012 BUDGET
001-050-559-20-41-00	Professional Service (1)	$256,460	$320,000	$352,000
001-050-551-10-41-01	Affordable Housing (2)	$100,000	$200,000	$20,000
	TOTAL SERVICES & CHARGES	**$357,460**	**$520,000**	**$372,000**
	TOTAL DEPARTMENT	**$357,460**	**$520,000**	**$372,000**

(1) City Council directed an increase in funding in 2009-2010 to $160,000 per year
(2) 2010-2012 reflect planned city contribution to the ARCH trust fund

Exhibit 3

City of Sammamish
General Fund

Community Development

2011/2012 Budget Process

Account Number	Description	2007-2008 ACTUAL	2009-2010 BUDGET	2011-2012 BUDGET
	Planning Section			
001-058-558-60-11-00	Salaries	$1,886,088	$1,932,000	$1,681,000
001-058-558-60-12-00	Overtime	$9,076	$14,000	$10,000
001-058-558-60-15-00	MEP	$11,183	$0	$0
001-058-558-60-21-00	Benefits	$659,151	$697,000	$587,500
	TOTAL PERSONNEL	**$2,565,498**	**$2,643,000**	**$2,278,500**
001-058-558-60-31-00	Office & Operating Supplies	$12,065	$13,000	$7,000
001-058-558-60-31-01	Meeting Expense	$2,378	$2,100	$2,600
001-058-558-60-31-02	Books	$60	$400	$200
001-058-558-60-32-00	Fuel	$1,490	$3,200	$2,000
001-058-558-60-34-00	Books & Maps	$1,512	$2,000	$1,000
001-058-558-60-35-00	Small Tools & Minor Equipment	$6,077	$8,300	$4,000
	TOTAL SUPPLIES	**$23,582**	**$29,000**	**$16,800**
001-058-558-60-41-00	Professional Services - Planning (1)	$931,069	$834,000	$230,000
001-058-558-60-41-01	Prof Svcs-Reimbursed Services (2)	$0	$75,000	$40,000
001-058-558-60-41-04	Copying	$4,885	$14,000	$7,400
001-058-558-60-42-00	Communications	$2,755	$1,200	$2,200
001-058-558-60-42-02	Postage	$531	$5,000	$1,000
001-058-558-60-43-00	Travel	$4,730	$10,000	$10,000
001-058-558-60-44-00	Advertising/Public Notices	$23,847	$67,000	$10,000
001-058-558-60-48-00	DCD Software Licenses	$32,881	$36,000	$19,000
001-058-558-60-49-00	Miscellaneous	$320	$600	$0
001-058-558-60-49-01	Memberships	$5,034	$7,200	$8,000
001-058-558-60-49-03	Training	$15,788	$13,000	$12,000
	TOTAL SERVICES & CHARGES	**$1,021,839**	**$1,063,000**	**$339,600**
001-058-558-60-51-00	Intergovernmental Services	$32,982		$0
	TOTAL INTERGOVERNMENTAL	**$32,982**	**$0**	**$0**
	TOTAL PLANNING	**$3,643,901**	**$3,735,000**	**$2,634,900**

Exhibit 3

Account Number	Description	2007-2008 ACTUAL	2009-2010 BUDGET	2011-2012 BUDGET
	Building Section			
001-058-559-20-11-00	Salaries	$718,445	$783,000	$785,000
001-058-559-20-12-00	Overtime	$20,889	$50,000	$20,000
001-058-559-20-15-00	MEP	$3,635	$0	$0
001-058-559-20-21-00	Benefits	$273,985	$329,000	$324,250
	TOTAL PERSONNEL	**$1,016,954**	**$1,162,000**	**$1,129,250**
001-058-559-20-31-00	Office & Operating Supplies	$4,287	$8,000	$5,000
001-058-559-20-31-01	Meeting Expense	$0	$2,000	$1,000
001-058-559-20-31-02	Books	$87	$10,000	$4,000
001-058-559-20-31-04	Clothing Allowance	$351	$4,000	$2,000
001-058-559-20-32-00	Fuel	$8,056	$8,000	$8,000
001-058-559-20-34-00	Maps	$6,118	$2,000	$2,000
001-058-559-20-35-00	Small Tools & Minor Equipment	$5,485	$6,000	$0
	TOTAL SUPPLIES	**$24,384**	**$40,000**	**$22,000**
001-058-559-20-41-00	Professional Services (3)	$54,248	$100,000	$40,000
001-058-559-20-41-04	Copying	$1,167	$2,000	$2,000
001-058-559-20-42-00	Communications	$4,394	$6,000	$5,000
001-058-559-20-42-02	Postage	$71	$500	$200
001-058-559-20-43-00	Travel	$5,180	$6,800	$6,800
001-058-559-20-48-00	Repair & Maintenance	$648	$10,000	$5,000
001-058-559-20-49-00	Miscellaneous	$39	$2,000	$0
001-058-559-20-49-01	Memberships	$515	$2,000	$1,000
001-058-559-20-49-03	Training	$5,525	$8,800	$10,000
	TOTAL SERVICES & CHARGES	**$71,787**	**$138,100**	**$70,000**
	TOTAL BUILDING	**$1,113,124**	**$1,340,100**	**$1,221,250**

Exhibit 3

Account Number	Description	2007-2008 ACTUAL	2009-2010 BUDGET	2011-2012 BUDGET
	Permit Center Section			
001-058-559-60-11-00	Salaries	$417,903	$697,000	$474,000
001-058-559-60-12-00	Overtime	$1,723	$4,000	$2,000
001-058-559-60-21-00	Benefits	$161,116	$291,750	$180,500
	TOTAL PERSONNEL	**$580,742**	**$992,750**	**$656,500**
001-058-559-60-31-00	Office & Operating Supplies	$6,431	$8,000	$6,000
001-058-559-60-31-02	Books	$0	$1,500	$2,000
001-058-559-60-32-00	Fuel	$67	$200	$200
001-058-559-60-34-00	Maps	$1,051	$600	$600
001-058-559-60-35-00	Small Tools & Minor Equipment	$95	$5,500	$0
	TOTAL SUPPLIES	**$7,644**	**$15,800**	**$8,800**
001-058-559-60-41-00	Professional Services	$8,379	$45,000	$0
001-058-559-60-41-04	Copying	$2,317	$2,000	$2,000
001-058-559-60-42-00	Communications	$579	$1,000	$1,000
001-058-559-60-42-02	Postage	$143	$200	$200
001-058-559-60-43-00	Travel	$1,936	$1,200	$2,000
001-058-559-60-49-00	Miscellaneous	$0	$0	$0
001-058-559-60-49-01	Memberships	$175	$600	$600
001-058-559-60-49-03	Training	$1,916	$11,500	$8,000
	TOTAL SERVICES & CHARGES	**$15,445**	**$61,500**	**$13,800**
	TOTAL PERMIT CENTER	**$603,831**	**$1,070,050**	**$679,100**
001-059-558-10-11-00	ARRA Salaries		$5,000	
001-059-558-70-41-01	ARRA Home Energy Reports (4)		$0	$22,000
001-059-558-70-41-02	ARRA Sustainability Strategy		$3,000	$20,000
001-059-558-70-41-03	ARRA Grant Consultant		$15,000	
001-059-518-30-48-00	ARRA Lighting Controls		$10,000	
001-059-594-19-64-00	General use vehicle replacement		$12,000	
001-059-594-32-64-00	Bldg Insp vehicles(2) Replacement		$12,000	
001-059-594-58-64-00	PW Insp vehicle replacement		$24,000	
001-059-594-76-64-00	Parks vehicle replacement		$12,000	
	TOTAL ARRA EXPENSE		**$93,000**	**$42,000**
	TOTAL DEPARTMENT	**$5,360,857**	**$6,238,150**	**$4,577,250**

Exhibit 3

Account Number	Description	2007-2008 ACTUAL	2009-2010 BUDGET	2011-2012 BUDGET

(1) 2011-2012 Budget Detail is for the following work program items:

TC targetted promotion efforts = $10k per year
SMP (ESA, Becky DOE response, user guide) = $30k in 2011
Critical Areas Ordinance program continued into 2011-2012 = $35k per year
Energy/Water Conservation Strategy - Sustainability Initiative = $15k per year - 9/20/10 CC mtg
Annual Comp Plan Amendment = $25k per year
Piedmond Signs = $15k per year

(2) Reimbursed Prof Services - primarily on-call wetland consultant review
(3) Building Division reimbursed plan review to meet expedite/special review service needs
(4) 2010 Reimbursable grant funds not planned to be expended until 2011-2012

Exhibit 3

City of Sammamish
General Fund

Parks & Recreation Department

2011/2012 Budget Process

Account Number	Description	2007-2008 ACTUAL	2009-2010 BUDGET	2011-2012 BUDGET
	Culture Section			
001-076-573-20-31-00	Office & Operating Supplies	$5,236		$8,000
001-076-573-20-35-00	Small Tools & Minor Equipment	$0		$4,000
001-076-573-20-41-00	Professional Svs-Arts Commission	$24,128	$42,000	$23,600
001-076-573-20-41-01	Professional Services-Sammamish Symphony		$10,000	$10,000
001-076-573-20-41-04	Copying-Arts Commission	$491		$600
001-076-573-20-42-02	Postage			$200
001-076-573-20-44-00	Advertising			$1,000
001-076-573-20-45-00	Operating Rentals & Leases			$1,500
001-076-573-20-48-00	Repair & Maintenance			$2,000
001-076-573-20-49-01	Memberships			$200
001-076-573-20-49-03	Training-Seminars/Conferences			$500
001-076-573-90-41-01	Prof Services-Farmer's Market (1)	$25,682	$20,000	$20,000
001-076-573-90-41-02	Prof Svcs - Heritage Society (2)			$10,000
	TOTAL CULTURE	**$55,536**	**$72,000**	**$81,600**
	Wellness Section			
001-076-517-90-31-00	Supplies - Wellness Prog		$500	$1,500
001-076-517-90-41-00	Professional Svcs - Wellness		$750	$2,000
001-076-517-90-43-00	Travel - Wellness Prog		$250	$500
001-076-517-90-49-00	Miscellaneous - Wellness Prog		$500	$0
001-076-517-90-49-03	Training/Conf - Wellness		$500	$1,000
	TOTAL WELLNESS	**$0**	**$2,500**	**$5,000**
	Volunteer Services			
001-076-519-90-11-00	Salary	$41,959	$110,500	$120,000
001-076-519-90-21-08	Volunteer L&I		$200	$200
001-076-519-90-21-00	Benefits	$24,698	$60,600	$66,000
	TOTAL PERSONNEL	**$66,657**	**$171,300**	**$186,200**
001-076-519-90-31-00	Office & Operating Supplies	$4,549	$15,000	$15,000
001-076-519-90-35-00	Small Tools & Minor Equipment	$43	$2,000	$3,000
	TOTAL SUPPLIES	**$4,593**	**$17,000**	**$18,000**
001-076-519-90-41-00	Professional Services	$4,866	$1,500	$2,000
001-076-519-90-41-04	Copying	$202	$2,500	$1,000
001-076-519-90-42-02	Postage	$74	$1,200	$400

Exhibit 3

Account Number	Description	2007-2008 ACTUAL	2009-2010 BUDGET	2011-2012 BUDGET
001-076-519-90-43-00	Travel	$889	$2,000	$1,400
001-076-519-90-44-00	Advertising	$0	$0	$500
001-076-519-90-49-00	Miscellaneous	$239	$1,000	$0
001-076-519-90-49-01	Memberships	$75	$400	$400
001-076-519-90-49-03	Training	$758	$600	$1,000
	TOTAL SERVICES & CHARGES	**$7,102**	**$9,200**	**$6,700**
	TOTAL VOLUNTEER SERVICES	**$78,352**	**$197,500**	**$210,900**
	Administration Section			
001-076-576-10-11-00	Salaries	$451,991	$571,500	$592,000
001-076-576-10-12-00	Overtime	$332	$0	$0
001-076-576-10-21-00	Benefits	$116,746	$180,000	$168,250
	TOTAL PERSONNEL	**$569,069**	**$751,500**	**$760,250**
001-076-576-10-31-00	Office & Operating Supplies	$10,012	$6,200	$6,000
001-076-576-10-35-00	Small Tools & Minor Equipment	$1,904	$0	$2,000
	TOTAL SUPPLIES	**$11,916**	**$6,200**	**$8,000**
001-076-576-10-41-00	Professional Services	$47,748	$20,000	$10,000
001-076-576-10-41-04	Copying	$156	$0	$0
001-076-576-10-42-00	Communications	$158	$2,000	$400
001-076-576-10-42-02	Postage	$0	$0	$2,000
001-076-576-10-43-00	Travel	$5,089	$10,900	$8,000
001-076-576-10-49-00	Miscellaneous	$536	$0	$0
001-076-576-10-49-01	Memberships	$2,136	$3,400	$3,400
001-076-576-10-49-03	Training	$8,020	$4,000	$5,000
	TOTAL SERVICES & CHARGES	**$63,842**	**$40,300**	**$28,800**
	TOTAL ADMINISTRATION	**$644,827**	**$798,000**	**$797,050**
	Planning & Development			
001-076-576-15-11-00	Salaries	$216,903	$305,000	$314,500
001-076-576-15-15-00	MEP	$1,617	$0	$0
001-076-576-15-21-00	Benefits	$56,333	$84,000	$89,500
	TOTAL PERSONNEL	**$274,853**	**$389,000**	**$404,000**
001-076-576-15-31-00	Office & Operating Supplies	$3,483	$4,200	$4,000
001-076-576-15-32-00	Fuel	$0	$0	$1,000
001-076-576-15-35-00	Small Tools & Minor Equipment	$0	$0	$3,000
001-076-576-15-41-00	Professional Services (3)	$43,593	$155,000	$170,000
001-076-576-15-41-04	Copying (4)	$0	$6,000	$20,000

Exhibit 3

Account Number	Description	2007-2008 ACTUAL	2009-2010 BUDGET	2011-2012 BUDGET
001-076-576-15-42-00	Communications	$1,035	$2,000	$1,000
001-076-576-15-43-00	Travel	$214	$3,400	$2,000
001-076-576-15-48-00	Software Maintenance	$327	$6,000	$4,000
001-076-576-15-49-01	Memberships	$960	$1,800	$2,000
001-076-576-15-49-03	Training	$1,444	$3,600	$3,000
	TOTAL SERVICES & CHARGES	**$51,056**	**$182,000**	**$210,000**
	TOTAL PLANNING & DEVELOPMENT	**$325,909**	**$571,000**	**$614,000**
	Recreation Programs Section*			
001-076-576-18-11-00	Salaries	$211,400	$244,500	$254,250
001-076-576-18-12-00	Overtime	$1,540	$0	$0
001-076-576-18-13-00	Part-Time (Lifeguards)	$76,271	$127,900	$131,000
001-076-576-18-13-02	Part-Time (Facility Monitors)	$9,506	$50,000	$50,000
001-076-576-18-13-03	Part-Time (Recreation)	$4,550	$9,800	$10,000
001-076-576-18-15-00	MEP	$1,630	$0	$0
001-076-576-18-21-00	Benefits	$77,987	$84,000	$83,500
	TOTAL PERSONNEL	**$382,883**	**$516,200**	**$528,750**
001-076-576-18-31-00	Office & Operating Supplies	$24,271	$50,500	$50,000
001-076-576-18-32-00	Fuel	$286	$0	$0
001-076-576-18-35-00	Small Tools & Minor Equipment	$11,050	$32,000	$32,000
	TOTAL SUPPLIES	**$35,607**	**$82,500**	**$82,000**
001-076-576-18-41-00	Professional Services-Recreation	$126,378	$196,000	$228,000
001-076-576-18-41-04	Copying	$16,042	$74,000	$76,000
001-076-576-18-42-00	Communications	$1,852	$2,500	$1,500
001-076-576-18-43-00	Travel	$2,228	$4,600	$3,000
001-076-576-18-44-00	Advertising (5)	$0	$5,000	$20,000
001-076-576-18-45-00	Operating Rentals & Leases	$0	$36,400	$58,000
001-076-576-18-48-00	Software Maintenance	$5,163	$10,000	$10,000
001-076-576-18-49-01	Membership	$158	$1,000	$3,000
001-076-576-18-49-03	Training - Seminars/Conference	$13,020	$3,800	$4,000
	TOTAL SERVICES & CHARGES	**$164,841**	**$333,300**	**$403,500**
001-076-576-18-51-00	Intergovernmental Services	$0	$2,000	$1,000
	TOTAL INTERGOVERNMENTAL	**$0**	**$2,000**	**$1,000**
001-076-594-76-64-18	Machinery & Equipment	$93,680	$10,000	$4,000
	TOTAL CAPITAL	**$93,680**	**$10,000**	**$4,000**
	TOTAL RECREATION PROGRAMS	**$677,012**	**$944,000**	**$1,019,250**

Exhibit 3

Account Number	Description	2007-2008 ACTUAL	2009-2010 BUDGET	2011-2012 BUDGET
	Park Resource Management			
001-076-576-80-11-00	Salaries	$653,404	$742,000	$780,000
001-076-576-80-12-00	Overtime	$34,514	$46,000	$40,000
001-076-576-80-13-00	Part-Time (Summer Help)	$59,984	$141,000	$150,000
001-076-576-80-13-01	Part-Time (9 month)	$183,223	$211,000	$230,000
001-076-576-80-15-00	MEP	$8,554	$0	$0
001-076-576-80-21-00	Benefits	$303,435	$398,000	$379,000
	TOTAL PERSONNEL	**$1,243,115**	**$1,538,000**	**$1,579,000**
001-076-576-80-31-00	Office & Operating Supplies	$278,333	$320,500	$300,000
001-076-576-80-31-04	Clothing Allowance	$14,862	$12,800	$15,000
001-076-576-80-32-00	Fuel	$60,636	$54,600	$61,500
001-076-576-80-35-00	Small Tools & Equipment	$44,111	$60,000	$80,000
	TOTAL SUPPLIES	**$397,942**	**$447,900**	**$456,500**
001-076-576-80-41-00	Professional Services	$803,135	$1,036,185	$815,000
001-076-576-80-42-00	Communications	$11,202	$11,000	$20,000
001-076-576-80-43-00	Travel	$1,809	$5,900	$4,000
001-076-576-80-45-00	Operating Rentals & Leases	$147,969	$40,000	$50,000
001-076-576-80-47-00	Utilities	$143,447	$254,200	$210,000
001-076-576-80-48-00	Repair & Maintenance (6)	$96,940	$124,000	$100,000
001-076-576-80-49-01	Memberships	$621	$2,800	$1,000
001-076-576-80-49-03	Training - Seminars/Conference	$9,222	$10,000	$10,000
	TOTAL SERVICES & CHARGES	**$1,214,346**	**$1,484,085**	**$1,210,000**
001-076-576-80-51-00	Intergovernmental Services	$25		
	TOTAL INTERGOVERNMENTAL	**$25**	**$0**	**$0**
001-076-594-76-64-80	Machinery & Equipment (7)	$105,529	$142,000	$28,000
	TOTAL CAPITAL	**$105,529**	**$142,000**	**$28,000**
	TOTAL PARK RESOURCE MGMT	**$2,960,957**	**$3,611,985**	**$3,273,500**
	TOTAL DEPARTMENT	**$4,742,592**	**$6,196,985**	**$6,001,300**

* Partial revenue offset of some rec. programs (i.e. 4th on the Flateau, Sammamish Days, Concert Series, Teen Fest, etc)
(1) Farmer's Market in 2009 to be self-funded, supplemental support of $10k per year budgeted in 2010-2012
(2) Heritage Society funding budgeted in 2011-2012 per City Council direction
(3) Finish the PRO Plan in 2011. Start Trials/Bikeways Plan Update in 2012.
(4) Additional resources required to accommodate in-house design and copying of plan sets.
(5) Additional resources required for parks and recreation advertising.
(6) Bgt reduction in 2011-2012 due to parks vehicle maint. moved from the parks bgt to Fleet Fund 501
(7) Quad -Evan's creek preserve ($6k), tractor blower attachment ($6k); 2012: Gator - for Pigott property ($16k)

Exhibit 3

City of Sammamish
General Fund

Non-Departmental Department

2011/2012 Budget Process

Account Number	Description	2007-2008 ACTUAL	2009-2010 BUDGET	2011-2012 BUDGET
	Voter Registration Section			
001-090-511-70-51-00	Election Costs	$128,986	$49,000	$50,000
001-090-511-80-51-00	Voter Registration Costs	$151,096	$104,000	$110,000
	TOTAL INTERGOVERNMENTAL	**$280,082**	**$153,000**	**$160,000**
	TOTAL VOTER REGISTRATION	**$280,082**	**$153,000**	**$160,000**
	Other General Governmental Services			
001-090-519-90-11-00	Master Employee Program (1)	$0	$15,000	$0
001-090-519-90-31-00	Office & Operating Supplies	$37,743	$40,000	$40,000
001-090-519-90-35-00	Small Tools & Minor Equipment	$37,091	$4,000	$8,000
	TOTAL SUPPLIES	**$74,834**	**$59,000**	**$48,000**
001-090-519-90-41-00	Professional Services (2)	$7,240	$5,200	$90,000
001-090-519-90-41-09	Operating Contingency	$0	$1,900,000	$2,080,000
001-090-519-90-41-10	Revenue Related DCD Contingency	$0	$1,000,000	$1,000,000
001-090-519-90-42-00	Communications	$98,945	$4,000	$4,000
001-090-519-90-42-02	Postage	$27,784	$25,910	$27,950
001-090-519-90-47-01	Recycling	$154,813	$120,000	$160,000
001-090-519-90-48-00	Repairs & Maintenance	$1,524	$2,000	$2,000
001-090-519-90-48-01	Software Maintenance (3)	$0	$0	$31,000
001-090-519-90-49-00	Miscellaneous	$614	$5,000	$0
001-090-519-90-49-01	Memberships (4)	$15,096	$0	$0
001-090-519-90-49-06	Suburban Cities Membership	$40,637	$53,000	$48,000
001-090-519-90-49-07	AWC Membership	$50,641	$54,000	$56,000
001-090-519-90-49-08	ARCH Membership	$84,278	$87,000	$92,400
001-090-519-90-49-09	Puget Snd Regional Council Memb.	$35,965	$42,000	$42,000
001-090-519-90-49-12	Sammamish Citizen Corps	$20,000	$20,000	$20,000
001-090-519-90-49-13	RACES/AREAS maintenance	$0	$2,000	$2,400
001-090-519-90-49-14	Samm. Chamber of Commerce	$0	$700	$800
001-090-519-90-49-15	National League of Cities	$0	$6,400	$6,600
001-090-519-90-49-16	Eastside Leadership Program	$0	$3,200	$0
	TOTAL SERVICES & CHARGES	**$537,537**	**$3,330,410**	**$3,663,150**

Exhibit 3

Account Number	Description	2007-2008 ACTUAL	2009-2010 BUDGET	2011-2012 BUDGET
001-090-594-19-64-01	Machinery & Equipment (5)	$0	$0	$550,000
001-090-594-19-67-01	Capital Contingency Reserve	$0	$3,000,000	$3,000,000
	TOTAL CAPITAL	**$0**	**$3,000,000**	**$3,550,000**
001-091-519-90-95-00	Admin Dept. Fleet Repl			$2,184
001-091-519-90-98-00	Admin Dept. Fleet R&M			$760
001-091-559-20-95-00	Comm Dev Dept. Fleet Repl			$17,680
001-091-559-20-98-00	Comm Dev Dept. Fleet R&M			$3,940
001-091-576-10-95-00	Parks Dept. Fleet Repl			$2,184
001-091-576-10-98-00	Parks Dept. Fleet R&M			$760
001-091-532-20-95-00	PW Engr-Insp Fleet Repl			$12,014
001-091-532-20-98-00	PW Engr-Insp Fleet R&M			$3,120
001-091-576-80-95-00	Parks M&O Fleet Repl			$95,610
001-091-576-80-98-00	Parks M&O Fleet R&M			$74,886
001-090-519-90-95-51	Interfund - Equip Rental & Repl	$0	$170,000	$0
001-090-519-90-95-52	Interfund - Technology	$600,000	$1,000,000	$1,413,096
001-090-519-90-96-53	Interfund - Risk Management	$360,000	$360,000	$360,000
	TOTAL INTERFUND	**$960,000**	**$1,530,000**	**$1,986,234**
	TOTAL OTHER GENERAL GOVT SVCS	**$1,572,371**	**$7,919,410**	**$9,247,384**
	Pollution Control Section			
001-090-531-70-51-00	Intgovtl Svc's - Air Pollution	$47,462	$55,000	$56,000
	TOTAL INTERGOVERNMENTAL	**$47,462**	**$55,000**	**$56,000**
	TOTAL POLLUTION CONTROL	**$47,462**	**$55,000**	**$56,000**
	Public Health Section			
001-090-562-00-53-00	External Taxes - Alcoholism	$20,973	$18,000	$18,000
	TOTAL INTERGOVERNMENTAL	**$20,973**	**$18,000**	**$18,000**
	TOTAL PUBLIC HEALTH	**$20,973**	**$18,000**	**$18,000**

Exhibit 3

Account Number	Description	2007-2008 ACTUAL	2009-2010 BUDGET	2011-2012 BUDGET
	Operating Transfers Out Section			
001-090-597-11-55-01	Oper Trnsfr - Street (6)	$2,000,000	$1,250,000	$10,500,000
001-090-597-11-55-31	Oper Trnsfr - Gen Gov CIP	$4,300,000	$2,500,000	$0
001-090-597-11-55-32	Oper Trnsfr - Parks CIP	$1,600,000	$9,250,000	$5,000,000
001-090-597-11-55-34	Oper Trnsfr - Transport CIP	$9,600,000		$0
001-090-597-11-55-51	Oper Tfrs - E R & R	$170,000		
	TOTAL INTERFUND	**$17,670,000**	**$13,000,000**	**$15,500,000**
	TOTAL OPERATING TRANSFERS OUT	**$17,670,000**	**$13,000,000**	**$15,500,000**
	TOTAL DEPARTMENT	**$19,590,888**	**$21,145,410**	**$24,981,384**

(1) Performance Incentive Program has been suspended
(2) Ortho photography high resolution arial update, used as foundation for E-gov service delivery products/property search functionality, last updated in 2006
(3) Land Management software maintenance
(4) Staff/City council memberships included in dept. budgets, Dept 090 reflects organization memberships only
(5) One-Time purchase of Land Management software application to replace CityView
(6) 2011-2012 Increase due to required transfer of Overlay Program from FUND 340 (related to GASB 54 compliance) and transfer needed to meet the on-going Street Fund operating needs

Exhibit 3

City of Sammamish

Street Fund

2011/2012 Budget Process

Account Number	Description	2007-2008 ACTUAL	2009-2010 BUDGET	2011-2012 BUDGET
	Beginning Fund Balance	$1,864,898	$2,820,959	$473,701
101-000-336-00-87-00	Street Fuel Tax	$1,884,478	$1,820,000	$1,770,000
	TOTAL INTERGOVERNMENTAL	**$1,884,478**	**$1,820,000**	**$1,770,000**
101-000-361-11-00-00	Interest Income	$215,404	$55,400	$120,000
101-000-398-00-00-00	Compensation from Ins Recovery	$28,291		
	TOTAL MISCELLANEOUS	**$243,694**	**$55,400**	**$120,000**
101-000-397-00-00-01	Operating Transfers - General	$2,000,000	$1,250,000	$10,500,000
101-000-397-00-03-01	Operating Tfrs - Gen'l Gvt CIP	$664,717		
	TOTAL NONREVENUES	**$2,664,717**	**$1,250,000**	**$10,500,000**
	TOTAL REVENUES	**$4,792,889**	**$3,125,400**	**$12,390,000**
	TOTAL FUND	**$6,657,787**	**$5,946,359**	**$12,863,701**

Exhibit 3

City of Sammamish

Street Fund

2011/2012 Budget Process

Account Number	Description	2007-2008 ACTUAL	2009-2010 BUDGET	2011-2012 BUDGET
	Maintenance Section			
101-000-542-30-11-00	Salaries	$391,186	$444,500	$444,500
101-000-542-30-12-00	Overtime	$79,699	$35,500	$36,000
101-000-542-30-13-00	Part-time (summer help)	$25,538	$27,500	$27,000
101-000-542-30-13-01	Part-Time (9 month)	$67,827	$84,000	$88,000
101-000-542-30-14-00	On-Call Pay	$11,649	$13,250	$13,000
101-000-542-30-21-00	Benefits	$208,340	$228,500	$230,300
	TOTAL PERSONNEL	**$785,596**	**$833,250**	**$838,800**
101-000-542-30-31-00	Office & Operating Supplies (1)	$269,797	$255,000	$272,000
101-000-542-30-31-01	Meeting Expense	$297	$225	$250
101-000-542-30-31-04	Clothing Allowance	$10,087	$8,250	$9,150
101-000-542-30-31-05	Meeting	$144	$0	$200
101-000-542-30-32-00	Fuel	$38,215	$31,500	$33,500
101-000-542-30-35-00	Small Tools & Minor Equipment	$17,260	$19,000	$20,500
	TOTAL SUPPLIES	**$354,237**	**$313,975**	**$335,600**
101-000-542-30-41-00	Professional Services	$371,976	$300,000	$0
101-000-542-30-41-01	Prof Svc: ROW landscape (2)	$105,072	$195,000	$193,000
101-000-542-30-42-00	Communications	$7,706	$13,000	$11,500
101-000-542-30-42-01	Comm Equipment	$0	$1,000	$1,000
101-000-542-30-43-00	Travel	$1,461	$3,750	$4,000
101-000-542-30-45-00	Operating Rentals & Leases	$71,139	$45,000	$40,000
101-000-542-30-47-00	Utilities	$240,436	$225,000	$305,000
101-000-542-30-48-00	Repair & Maintenance	$60,568	$137,500	$30,000
101-000-542-67-48-50	Street Cleaning			$91,750
101-000-542-30-48-51	Roadway (4) - Overlay Program			$6,000,000
101-000-542-30-49-00	Miscellaneous	$3,873	$2,250	$0
101-000-542-30-49-03	Training	$8,947	$6,250	$11,500
	TOTAL SERVICES & CHARGES	**$921,978**	**$928,750**	**$6,687,750**
101-000-542-30-51-01	Road Maintenance Contract	$701,906	$640,650	$650,000
101-000-542-30-51-02	Traffic Contract	$216,134	$245,000	$250,000
	TOTAL INTERGOVERNMENTAL	**$924,177**	**$885,650**	**$900,000**

Exhibit 3

Account Number	Description	2007-2008 ACTUAL	2009-2010 BUDGET	2011-2012 BUDGET
101-000-594-42-63-00	Other Improvements (30% of Maint. Fac.)	$31,926	$1,588,000	$0
101-000-594-42-64-30	Machinery & Equipment	$23,235		$9,000
	TOTAL CAPITAL	**$55,161**	**$1,588,000**	**$9,000**
	TOTAL MAINTENANCE	**$3,041,149**	**$4,549,625**	**$8,771,150**
	Administration Section			
101-000-543-10-11-00	Salaries	$154,918	$175,500	$152,000
101-000-543-10-21-00	Benefits	$43,018	$51,750	$41,000
	TOTAL PERSONNEL	**$199,431**	**$227,250**	**$193,000**
101-000-543-10-31-00	Office & Operating Supplies	$354	$2,000	$1,300
101-000-543-10-31-05	Meeting Meals	$342	$300	$200
101-000-543-10-32-00	Fuel	$0	$0	$500
101-000-543-10-34-00	Books & Maps	$65	$825	$500
101-000-543-10-35-00	Small Tools & Minor Equipment	$0	$1,000	$800
	TOTAL SUPPLIES	**$762**	**$4,125**	**$3,300**
101-000-543-10-41-00	Professional Services	$13,522	$1,000	$0
101-000-543-10-41-02	Engineering Services	$8,407	$10,000	$0
101-000-543-10-41-04	Copying	$212	$525	$300
101-000-543-10-41-99	Street Operating Contingency	$0	$0	$292,000
101-000-543-10-42-00	Communications	$1,237	$1,025	$1,200
101-000-543-10-42-02	Postage	$29	$200	$100
101-000-543-10-43-00	Travel	$661	$1,025	$1,000
101-000-543-10-48-00	Repair & Maintenance	$0	$500	$0
101-000-543-10-49-01	Memberships	$267	$500	$500
101-000-543-10-49-03	Training	$644	$1,500	$1,000
	TOTAL SERVICES & CHARGES	**$24,980**	**$16,275**	**$296,100**
	TOTAL ADMINISTRATION	**$225,172**	**$247,650**	**$492,400**
	Engineering Section			
101-000-542-10-11-00	Salaries	$384,233	$538,750	$367,500
101-000-542-10-12-00	Overtime	$2,797	$2,500	$2,500
101-000-542-10-21-00	Benefits	$119,428	$177,500	$119,000
	TOTAL PERSONNEL	**$510,134**	**$718,750**	**$489,000**
101-000-542-10-31-00	Office & Operating Supplies	$5,006	$5,250	$3,000
101-000-542-10-31-01	Meetings	$31	$300	$300
101-000-542-10-31-04	Clothing Allowance	$615	$1,025	$600

Exhibit 3

Account Number	Description	2007-2008 ACTUAL	2009-2010 BUDGET	2011-2012 BUDGET
101-000-542-10-34-00	Books & Maps	$223	$1,000	$800
101-000-542-10-35-00	Small Tools & Minor Equipment	$4,101	$10,333	$5,000
	TOTAL SUPPLIES	**$10,183**	**$17,908**	**$9,700**
101-000-542-10-41-00	Professional Services (4)	$15,747	$12,750	$90,000
101-000-542-10-41-02	Engineering Services	$0	$10,000	$0
101-000-542-10-41-04	Copying	$0	$825	$400
101-000-542-10-41-05	CIP Management System (5)			$10,000
101-000-542-10-41-06	Transportation Computer Model (5)			$20,000
101-000-542-10-41-07	Level Of Service (5)			$20,000
101-000-542-10-41-08	Concurrency Management System (5)			$50,000
101-000-542-10-41-09	Transit Program (5)			$120,000
101-000-542-10-42-00	Communications	$2,282	$1,275	$2,000
101-000-542-10-43-00	Travel	$3,875	$4,250	$1,000
101-000-542-10-48-00	Repairs & Maintenance	$5,791	$2,100	$6,700
101-000-542-10-49-01	Memberships	$1,715	$1,075	$1,575
101-000-542-10-49-03	Training	$4,867	$10,250	$8,000
	TOTAL SERVICES & CHARGES	**$34,539**	**$42,525**	**$329,675**
101-000-594-42-64-10	Machinery & Equipment (6)		$0	$2,500
	TOTAL CAPITAL	**$15,650**	**$0**	**$2,500**
101-000-542-90-95-00	Street - Fleet Repl			$89,330
101-000-542-90-98-00	Street - Fleet R&M			$63,256
	TOTAL INTERFUND	**$0**	**$0**	**$152,586**
	TOTAL ENGINEERING	**$570,507**	**$779,183**	**$830,875**
	TOTAL EXPENDITURES	**$3,836,828**	**$5,576,458**	**$10,247,011**
	Ending Fund Balance	$2,820,959	$473,701	$2,616,690
	TOTAL FUND	**$6,657,787**	**$6,050,159**	**$12,863,701**

(1) consumable supplies such as rock, soil, asphalt, lumber, traffic signs, salt, sand, de-icer, etc.
(2) 2010 Right of Way base contract = $65k/year; The base contract is set to increase $18k for Phase 1A of ELSP, and $27k for SE 20th & 244th extentions in 2012.
(3) Based on 2010 pavement assessment, $3M/year = keep at current condition ($4.3 M/yr would be mid-good condition)
(4) Added $75,000 per City Council direction at 09-28-10 special mtg for contracted analysis on multiple trans. projects
(5) The overlay program and other transportation programs noted were moved from the 340 Fund to 101 Fund to comply with GASB 54 beginning in 2011
(6) 2011: Trimble GeoXT GPS receiver (Cost split 3 ways - GF, Street & SWM Funds)

Exhibit 3

City of Sammamish

Development Impact Fees Fund

2011/2012 Budget Process

Account Number	Description	2007-2008 ACTUAL	2009-2010 BUDGET	2011-2012 BUDGET
	Beginning Fund Balance	$972,065	$77,545	$0
111-000-345-85-01-00	Traffic Impact Fees MPS	$2,388,759	$850,000	
111-000-345-85-02-00	Parks Impact Fees	$290,744	$200,000	
111-000-361-11-00-00	Investment Interest	$38,816	$7,350	
	TOTAL REVENUES	**$2,718,319**	**$1,057,350**	**$0**
	TOTAL FUND	**$3,690,383**	**$1,134,895**	**$0**

This Fund was closed in 2010 due to new Accounting regulations for special purpose funds.
2011-2012: Traffic & Park Impact Fee revenue will be received into the respective 340/302 Transportation/Park Capital Funds directly.

Exhibit 3

City of Sammamish

Development Impact Fees

2011/2012 Budget Process

Account Number	Description	2007-2008 ACTUAL	2009-2010 BUDGET	2011-2012 BUDGET
111-000-597-00-55-32	Operating Transfers - Parks CIP	$340,000	$350,159	$0
111-000-597-00-55-34	Operating Transfers - Trans CIP	$3,272,838	$1,373,000	$0
	TOTAL EXPENDITURES	**$3,612,838**	**$1,723,159**	**$0**
	Ending Fund Balance	$77,545	$0	$0
	TOTAL FUND	**$3,690,383**	**$1,723,159**	**$0**

NOTE: this fund to close at end of 2010 per GASB 54 regulation released in 2010

Exhibit 3

City of Sammamish

G.O. Debt Service Fund

2011/2012 Budget Process

Account Number	Description	2007-2008 ACTUAL	2009-2010 BUDGET	2011-2012 BUDGET
	Beginning Fund Balance			
201-000-397-00-03-02	Operating Transfers - Park CIP	$739,073	$738,320	$2,350,923
201-000-397-00-03-40	Operating Transfers - Tran CIP	$1,142,090	$1,133,333	$1,122,667
	TOTAL NONREVENUES	**$1,881,163**	**$1,871,653**	**$3,473,589**
	TOTAL REVENUES	**$1,881,163**	**$1,871,653**	**$3,473,589**
	TOTAL FUND	**$1,881,163**	**$1,871,653**	**$3,473,589**

Exhibit 3

City of Sammamish

G.O. Debt Service Fund

2011/2012 Budget Process

Account Number	Description	2007-2008 ACTUAL	2009-2010 BUDGET	2011-2012 BUDGET
201-000-591-95-71-01	PWTF Loan Princ	$1,066,667	$1,066,667	$1,066,667
201-000-591-76-71-11	LTGO Principal (1)	$485,000	$520,000	$2,175,000
201-000-592-95-83-01	Interest on PWTF Debt	$75,424	$66,667	$56,000
201-000-592-76-83-11	Interest on 2002 LTGO Debt	$254,073	$218,320	$175,923
	TOTAL DEBT SERVICE	**$1,881,163**	**$1,871,653**	**$3,473,589**
	TOTAL EXPENDITURES	**$1,881,163**	**$1,871,653**	**$3,473,589**
	Ending Fund Balance			
	TOTAL FUND	**$1,881,163**	**$1,871,653**	**$3,473,589**

(1) Payoff outstanding balance on Long-Term General Obligation Bond in 2012 (first available call date)

Exhibit 3

City of Sammamish

General Government CIP Fund

2011/2012 Budget Process

Account Number	Description	2007-2008 ACTUAL	2009-2010 BUDGET	2011-2012 BUDGET
	Beginning Fund Balance	$1,676,124	$993,443	$313,495
301-000-361-11-00-00	Interest Income	$121,423	$0	$7,000
	TOTAL MISCELLANEOUS	**$121,423**	**$0**	**$7,000**
301-000-397-00-00-00	Oper Trnsfrs - General Govt.	$4,300,000	$2,500,000	
	TOTAL NONREVENUES	**$4,300,000**	**$2,500,000**	**$0**
	TOTAL REVENUES	**$4,421,423**	**$2,500,000**	**$7,000**
	TOTAL FUND	**$6,097,547**	**$3,493,443**	**$320,495**

Exhibit 3

City of Sammamish

General Government Capital Improvement Fund

2011/2012 Budget Process

Account Number	Description	2007-2008 ACTUAL	2009-2010 BUDGET	2011-2012 BUDGET
301-000-594-10-11-00	Salaries	$39,491		
301-000-594-10-21-00	Benefits	$8,968		
	TOTAL PERSONNEL	**$48,459**	**$0**	**$0**
301-000-594-19-62-00	Buildings	$166,304		
301-000-594-19-63-00	City Hall Facilities Construction (1)	$1,449,507	$480,000	
301-000-594-79-63-01	Sammamish Commons Art	$91,041		
301-000-594-73-62-00	Community Facility Space (2)	$31,758	$2,719,000	$0
	TOTAL CAPITAL	**$1,738,610**	**$3,199,000**	**$0**
301-000-597-00-55-48	Oper Tfrs - SWM CIP (3)	$3,315,841		
	TOTAL INTERFUND	**$3,315,841**	**$0**	**$0**
	TOTAL EXPENDITURES	**$5,102,910**	**$3,199,000**	**$0**
	Ending Fund Balance	$994,636	$313,495	$327,495
	TOTAL FUND	**$6,097,547**	**$3,512,495**	**$327,495**

(1) 2010 finishing of 2nd floor space at city hall
(2) Remodel of Sween House in 2009
(3) Transfer for FUND 301 to buy share of facility that was expensed in SWM capital FUND 438

Exhibit 3

City of Sammamish

Parks CIP Fund

2011/2012 Budget Process

Account Number	Description	2007-2008 ACTUAL	2009-2010 BUDGET	2011-2012 BUDGET
	Beginning Fund Balance	$6,300,265	$8,886,848	$11,534,450
302-000-317-34-00-00	Real Estate Excise Tax #1	$2,924,053	$1,700,000	$2,000,000
302-000-311-10-00-00	Property Tax	$94,865	$190,000	$190,000
	TOTAL TAXES	**$3,018,918**	**$1,890,000**	**$2,190,000**
302-000-337-07-02-00	State/KC Parks Capital Grants	$701,257		
302-000-345-85-02-00	Parks Impact Fees			$300,000
	TOTAL INTERGOVERNMENTAL	**$701,257**	**$0**	**$300,000**
302-000-361-11-00-00	Investment Interest	$604,523	$224,500	$130,000
	TOTAL MISCELLANEOUS	**$604,523**	**$224,500**	**$130,000**
302-000-397-00-00-01	Operating Transfers - General	$1,600,000	$9,250,000	$5,000,000
302-000-397-00-03-01	Operating Tfrs - Gen'l Gvt CIP	$1,771,941		
302-000-397-00-01-11	Oper Tfrs - Impact/Mitigation	$340,000	$350,159	$0
	TOTAL NONREVENUES	**$3,711,941**	**$9,600,159**	**$5,000,000**
	TOTAL REVENUES	**$8,036,639**	**$11,714,659**	**$7,620,000**
	TOTAL FUND	**$14,336,904**	**$20,601,507**	**$19,154,450**

Exhibit 3

City of Sammamish

Parks Capital Improvement Fund

2011/2012 Budget Process

Account Number	Description	2007-2008 ACTUAL	2009-2010 BUDGET	2011-2012 BUDGET
	Pergola Remodel			
302-310-594-76-63-00	Pergola Remodel	$30,628		
	Pine Lake Park Restoration			
302-323-594-76-63-00	Pine Lake Park Restoration	$804,427	$955,000	
302-323-576-80-35-00	Small Tools & Minor Equipment	$0	$30,000	
	Bill Reams Park Restoration			
302-324-594-76-63-00	Bill Reams Park Restoration	$49,500		
	NE Sammamish Park Restoration			
302-325-594-76-63-00	NE Samm Park Restoration	$15,410		
	Habitat/Tree Planting			
302-327-594-76-63-00	Habitat/Tree Planting	$4,711		
	Ebright Creek Park			
302-330-594-00-63-00	Ebright Creek Park	$524,426		
	Beaver Lake Park			
302-331-594-76-63-00	Beaver Lake Park (1)	$119,230	$123,700	$200,000
	Beaver Lake Preserve			
302-333-594-76-63-00	Beaver Lake Preserve Phase IIA	$249,677	$0	$75,000
	Evan's Creek Preserve			
302-334-594-76-63-00	Evan's Creek Preserve (2)	$170,797	$125,000	$850,000
	School Parks / Sportsfields			
302-335-594-76-63-00	School Fields	$25,203	$20,200	
	Parks Capital Replacement Program			
302-336-594-76-63-00	Parks Capital Replacement Program		$200,000	$400,000
	Capital Contingency Reserve			
302-337-594-76-67-01	Capital Contingency Reserve		$999,200	$150,000
	Land Acquisition			
302-337-594-76-61-00	Land Acquisition	$2,353,205	$500,000	$1,625,000
	Sammamish Commons Phase II			
302-338-594-76-63-00	Sammamish Commons Phase II	$161,783	$1,047,800	
	Sammamish Landing			
302-339-594-76-63-00	Sammamish Landing (3)	$150,406	$100,000	$650,000

Exhibit 3

Account Number	Description	2007-2008 ACTUAL	2009-2010 BUDGET	2011-2012 BUDGET
	Maintenance Facility (30%)			
302-340-594-76-63-00	M & O Facility - Improvements	$35,426	$1,588,000	
	Reard/Freed Farmhouse			
302-341-594-76-63-00	Reard/Freed Farmhouse	$8,891		$70,000
	Recreation Center			
302-342-594-76-63-00	Recreation Center Project		$3,500,000	
302-342-594-76-63-01	Access Road to Project (4)			$350,000
	Community Center			
302-343-594-76-61-00	Land Acq./Struct.Parking/Downpymt			$6,100,000
302-343-594-76-63-00	Community Center (5)			$200,000
	Pigott Property			
302-344-594-76-63-00	Pigott Property (6)			$250,000
	TOTAL CAPITAL	**$4,710,984**	**$9,188,900**	**$10,920,000**
302-000-597-00-55-21	Oper Trnsfr - Debt Service LTGO	$739,073	$738,320	$2,350,923
	TOTAL INTERFUND	**$739,073**	**$738,320**	**$2,350,923**
	TOTAL EXPENDITURES	**$5,450,057**	**$9,927,220**	**$13,270,923**
	Ending Fund Balance (7)	$8,886,848	$11,534,450	$3,983,527
	TOTAL FUND	**$14,336,904**	**$21,461,670**	**$17,254,450**

NOTES TO 2011-2012 Budget lines:

(1) Project Suspended in 2010 per Council Direction
(2) Phase I construction in 2011
(3) Phase 1 limited development in 2011
(4) Construction of Access Road in 2011
(5) Master Plan and feasibility study in 2011
(6) Phase I limited development in 2011
(7) Portion of 2012 EFB reserved for field resurfacing (Eastlake & Skyline locations, $1M each)

Exhibit 3

City of Sammamish

Transportation CIP Fund

2011/2012 Budget Process

Account Number	Description	2007-2008 ACTUAL	2009-2010 BUDGET	2011-2012 BUDGET
	Beginning Fund Balance	$21,517,140	$27,861,522	$5,519,259
340-000-317-35-00-00	Real Estate Excise Tax - #2	$2,924,053	$1,700,000	$2,000,000
	TOTAL TAXES	**$2,924,053**	**$1,700,000**	**$2,000,000**
340-000-333-20-20-00	Federal Grants (1)		$742,500	
340-000-334-03-51-00	WA Traffic Safety Commission	$22,484	$15,000	
340-000-334-03-80-00	Transprt Imprvemnt Board Grant	$48,279	$2,273,000	
340-000-345-84-00-00	Concurrency Fees	$51,608		
340-000-345-85-01-00	Traffic Impact Fees MPS	$0		$900,000
340-000-345-86-00-00	SEPA Mitigation Fees	$0	$525,000	
340-000-334-04-20-00	PW Board Urban Vitality Grant		$1,000,000	
340-000-339-22-02-00	ARRA - DOT (1)		$2,975,000	
	TOTAL INTERGOVERNMENTAL	**$122,371**	**$7,530,500**	**$900,000**
340-000-361-11-00-00	Investment Interest	$2,279,991	$763,000	$90,000
340-000-367-12-00-00	Contributions - Private Source	$196,760	$10,000	
	TOTAL MISCELLANEOUS	**$2,476,751**	**$773,000**	**$90,000**
340-000-391-80-00-00	Public Works Trust Fund Loan	$500,000		
340-000-397-00-00-01	Oper Trnsfrs - General Govt.	$9,600,000		
340-000-397-12-00-00	Oper Trnsfrs - Arterial Street	$0		
340-000-397-36-00-00	Oper Trnsfrs - Devel Impact	$3,272,838	$1,373,000	
	TOTAL NONREVENUES	**$13,372,838**	**$1,373,000**	**$0**
	TOTAL REVENUES	**$18,896,013**	**$11,376,500**	**$2,990,000**
	TOTAL FUND	**$40,413,153**	**$39,238,022**	**$8,509,259**

(1) Federal Grant for East Lake Samm. Parkway

Exhibit 3

City of Sammamish

Transportation Capital Improvement Fund

2011/2012 Budget Process

Account Number	Description	2007-2008 ACTUAL	2009-2010 BUDGET	2011-2012 BUDGET
	228th Ave Phase 1C			
340-111-595-00-63-00	228th Ave Phase 1C	$506,279		
	244th Ave Phase I			
340-112-595-10-63-00	244th Ave Phase 1- Improvments	$1,098,168	$11,747,000	$40,000
340-112-595-20-61-00	244th Ave Phase 1-Land	$141,842	$200,000	
	Intersection Improvements			
340-115-595-30-63-00	Intersection Improvements	$197,406	$668,000	$300,000
	Neighborhood Projects			
340-117-595-30-63-00	Neighborhood Projects	$129,666	$450,000	$200,000
	Sidewalk Program			
340-118-595-61-63-00	Sidewalk Program (1)	$144,594	$350,000	$500,000
	Pavement Management Program			
340-119-542-30-48-00	Pavement Management Program (2)	$561,924	$3,280,000	
	CIP Management System			
340-120-544-40-41-00	CIP Management System		$30,000	
	Transportation Computer Model			
340-122-544-40-41-00	Transportation Computer Model	$111,946	$15,000	
	Level Of Service			
340-123-544-40-41-00	Level Of Service	$112,246	$40,000	
	Concurrency Management System			
340-124-544-40-41-00	Concurrency Management System	$8,799	$40,000	
	Mitigation Payment System			
340-125-544-40-41-00	Mitigation Payment System		$60,000	
	SE 32nd Way/Pine Lake Rd			
340-126-595-30-63-00	SE 32nd Way/Pine Lake Rd	$6,575		
	Issaq Pine Lake Rd Exten.			
340-127-595-30-63-00	Issaq Pine Lake Rd Exten.	$2,220,559		
	Transit Program			
340-129-544-40-41-00	Transit Program		$120,000	
	SE 24th Street Sidewalk			
340-130-595-61-63-00	SE 24th St. Sidewalk Project (3)	$126,523	$38,000	$30,000
	Street Lighting Program			
340-132-595-63-63-00	Street Lighting Program	$24,715	$40,000	

Exhibit 3

Account Number	Description	2007-2008 ACTUAL	2009-2010 BUDGET	2011-2012 BUDGET
	ELS Pkwy to 187th NE Enviro Doc			
340-133-595-10-63-00	ELS Pkwy to 187th NE Enviro Doc	$234,341		
	ELS Pkway LID Study			
340-135-595-00-63-00	ELS Pkway LID Study			
	Capital Contingency Reserve			
340-136-595-95-67-01	Capital Contingency Reserve		$766,000	$500,000
	212th Snake Hill Contingency			
340-136-595-95-67-02	212th Snake Hill Contingency		$1,000,000	$1,000,000
	ELS Pkwy-Inglewood to NE 26th			
340-137-595-30-63-00	ELS Pkwy-Inglewood to NE 26th	$1,342,992	$7,462,000	$40,000
	ELSPkwy - 196th NE to 187th NE			
340-137-595-30-63-02	ELSP Phase 1B Stimulus Exp		$2,975,000	
	NE 8th St Walkway			
340-138-595-62-63-00	NE 8th St Walkway - 228th to 244th	$85,318		
	ELSPkwy/Louis Thompson Rd Int.			
340-139-595-30-63-00	ELS Pkwy/Louis Thompson Rd Int	$216,041		
	SR202 Improvement			
340-143-595-30-63-00	SR202 Improvement	$226,757		
	Local Improvement Districts			
340-148-595-90-63-00	LID 25% match support		$100,000	$200,000
	Towncenter Roadway Analysis			
340-149-595-10-63-00	Towncenter Roadway Analysis	$5,722	$75,000	
	228th Turn Lane Project			
340-151-595-30-63-00	228th Ave. Left Turn Storage Lane Modifications			$175,000
340-404-595-62-63-00	**NON-MOTORIZED TRANSPORTATION**			
	South Pine Lake Route			
340-401-595-62-63-00	South Pine Lake Route	$1,681,321		
	228th Ave NE			
340-402-595-62-63-00	228th Ave NE: NE 12th to NE 25th Way	$1,903,368		
	212th Ave SE			
340-403-595-62-63-00	212th Ave SE: SE 13th St. to SE 14th St.	$182,719		
	SE 20th Street			
340-404-595-62-63-00	SE 20th Street	$139,720	$3,355,000	$20,000

Exhibit 3

Account Number	Description	2007-2008 ACTUAL	2009-2010 BUDGET	2011-2012 BUDGET
	OTHER NON-MOTORIZED TRANS.			
340-405-595-62-63-00	244th Ave NE Non-motorized Imp (4)		$101,950	$1,700,000
340-406-595-62-63-00	Inglewood Hill Road Imprvmt (5)			$800,000
340-407-595-62-63-00	24th St to SE 32nd St (front of BL Park)			$150,000
	TOTAL CAPITAL	**$11,409,540**	**$32,912,950**	**$5,655,000**
340-000-597-00-55-21	Oper Trnsfr - Debt Svc PWTF	$1,142,090	$1,133,333	$1,122,667
	TOTAL INTERFUND	**$1,142,090**	**$1,133,333**	**$1,122,667**
	TOTAL EXPENDITURES	**$12,551,630**	**$34,046,283**	**$6,777,667**
	Ending Fund Balance	$27,861,522	$5,519,259	$1,731,593
	TOTAL FUND	**$40,413,152**	**$39,565,543**	**$8,509,259**

(1) Annual sidewalk repair program.
(2) Line moved to 101 Fund per new GASB 54 Requirements
(3) Discovery wetland monitoring/replanting
(4) Project final scope TBD by Council in Sept, 2010
(5) Council identified next highest non-motorized imprvmt priority

Exhibit 3

City of Sammamish

Surface Water Management Fund

2011/2012 Budget Process

Account Number	Description	2007-2008 ACTUAL	2009-2010 BUDGET	2011-2012 BUDGET
	Beginning Fund Balance	$340,351	$875,558	$106,005
408-000-333-97-03-00	FEMA - Public Assist Grant	$51,530		
408-000-334-01-80-00	Military Dept - State Grant	$10,145		
408-000-334-03-10-00	Department of Ecology	$5,014	$125,000	$178,525
408-000-343-83-00-00	Surface Water Fees	$4,631,711	$4,700,000	$4,800,000
	CHARGES FOR GOODS & SVCS	**$4,698,400**	**$4,825,000**	**$4,978,525**
408-000-361-11-00-00	Interest Income	$59,540	$21,600	$14,000
408-000-369-90-01-00	Miscellaneous	$1,498		
	TOTAL MISCELLANEOUS	**$61,038**	**$21,600**	**$14,000**
	TOTAL REVENUES	**$4,759,438**	**$4,846,600**	**$4,992,525**
	TOTAL FUND	**$5,099,789**	**$5,722,158**	**$5,098,530**

Exhibit 3

City of Sammamish

Surface Water Management Fund

2011/2012 Budget Process

Account Number	Description	2007-2008 ACTUAL	2009-2010 BUDGET	2011-2012 BUDGET
	Administration			
408-000-538-31-11-00	Salaries	$154,918	$175,500	$152,000
408-000-538-31-21-00	Benefits	$43,019	$50,500	$41,000
	TOTAL PERSONNEL	**$199,431**	**$226,000**	**$193,000**
408-000-538-31-31-00	Office & Operating Supplies	$1,536	$3,300	$1,300
408-000-538-31-31-01	Meetings Expense	$0	$200	$200
408-000-538-31-31-05	Meeting Meals	$165	$300	$200
408-000-538-31-32-00	Fuel	$3,819	$300	$300
408-000-538-31-34-00	Books & Maps	$0	$1,025	$500
	TOTAL SUPPLIES	**$5,520**	**$5,125**	**$2,500**
408-000-538-31-41-00	Professional Services (1)	$13,611	$116,000	$50,000
408-000-538-31-41-02	Engineering Services	$0	$5,000	$0
408-000-538-31-41-04	Copying	$0	$300	$200
408-000-538-31-41-99	Operating Contingency	$0		$25,000
408-000-538-31-42-00	Communications	$131	$1,000	$500
408-000-538-31-42-02	Postage	$0	$200	$100
408-000-538-31-43-00	Travel	$1,238	$625	$600
408-000-538-31-48-00	Repair & Maintenance	$283	$525	$500
408-000-538-31-49-01	Memberships	$0	$300	$300
408-000-538-31-49-03	Training	$163	$1,500	$1,000
	TOTAL SERVICES & CHARGES	**$15,426**	**$125,450**	**$78,200**
408-000-538-31-51-00	Intergovernmental Services (2)	$156,175	$135,000	$40,000
408-000-538-31-51-01	Lake Sammamish Habitat Study	$15,073	$36,000	$40,000
408-000-538-31-51-02	Intergovernmental Obligations	$0	$0	$0
408-000-538-31-53-00	Intergovernmental Taxes	$70,637	$77,500	$80,000
	TOTAL INTERGOVERNMENTAL	**$241,885**	**$248,500**	**$160,000**
	TOTAL ADMINISTRATION	**$462,261**	**$605,075**	**$433,700**

Exhibit 3

Account Number	Description	2007-2008 ACTUAL	2009-2010 BUDGET	2011-2012 BUDGET
	Engineering Section			
408-000-538-32-11-00	Salaries	$389,895	$712,750	$795,000
408-000-538-32-12-00	Overtime	$2,736	$2,000	$2,000
408-000-538-32-21-00	Benefits	$112,285	$235,250	$256,250
	TOTAL PERSONNEL	**$506,540**	**$950,000**	**$1,053,250**
408-000-538-32-31-00	Office & Operating Supplies	$8,411	$3,000	$3,000
408-000-538-32-31-01	Meetings	$0	$325	$300
408-000-538-32-31-04	Clothing Allowance	$853	$3,250	$1,000
408-000-538-32-32-00	Fuel	$60	$500	$500
408-000-538-32-34-00	Books & Maps (3)	$105	$1,000	$1,400
408-000-538-32-35-00	Small Tools & Minor Equipment (4)	$2,008	$10,333	$6,500
	TOTAL SUPPLIES	**$11,437**	**$18,408**	**$12,700**
408-000-538-32-41-00	Professional Services (5)	$20,878	$187,500	$260,000
408-000-538-32-41-02	Engineering Services	$18,925	$10,000	$0
408-000-538-32-41-04	Copying	$0	$1,000	$1,000
408-000-538-32-42-00	Communications	$0	$500	$500
408-000-538-32-43-00	Travel	$412	$1,325	$600
408-000-538-32-48-00	Repairs & Maintenance	$452	$26,500	$5,000
408-000-538-32-49-01	Memberships	$692	$1,000	$1,300
408-000-538-32-49-03	Training	$4,702	$14,250	$18,500
	TOTAL SERVICES & CHARGES	**$46,061**	**$242,075**	**$286,900**
408-000-594-32-64-00	Machinery & Equipment (6)			$2,500
	TOTAL CAPITAL	**$0**	**$0**	**$2,500**
	TOTAL ENGINEERING	**$891,486**	**$1,210,483**	**$1,355,350**

Exhibit 3

Account Number	Description	2007-2008 ACTUAL	2009-2010 BUDGET	2011-2012 BUDGET
	Maintenance & Operations Section			
408-000-538-35-11-00	Salaries	$391,186	$444,500	$444,500
408-000-538-35-12-00	Overtime	$3,323	$20,000	$20,000
408-000-538-35-13-00	Part-time	$25,538	$28,500	$27,000
408-000-538-35-13-01	Part-Time (9 month)	$64,859	$83,000	$86,000
408-000-538-35-14-00	On-Call Pay	$11,649	$12,750	$13,000
408-000-538-35-21-00	Benefits	$175,992	$228,500	$230,800
	TOTAL PERSONNEL	**$673,905**	**$817,250**	**$821,300**
408-000-538-35-31-00	Office & Operating Supplies	$96,588	$41,000	$43,500
408-000-538-35-31-04	Clothing Allowance	$4,650	$8,000	$8,100
408-000-538-35-31-05	Meetings Meals	$0	$500	$500
408-000-538-35-32-00	Fuel	$21,472	$20,000	$21,000
408-000-538-35-35-00	Small Tools & Minor Equipment	$2,723	$14,750	$15,000
408-000-538-35-35-01	Equipment Rental	$3,712	$15,000	$0
	TOTAL SUPPLIES	**$129,201**	**$99,250**	**$88,100**
408-000-538-35-41-00	Professional Services (7)	$162,831	$217,000	$280,000
408-000-538-35-42-00	Communications	$6,293	$15,000	$10,000
408-000-538-35-43-00	Travel	$2,607	$2,000	$2,000
408-000-538-35-45-00	Operating Rentals & Leases	$10,626	$0	$15,000
408-000-538-35-47-00	Utility Services	$7,147	$15,000	$15,500
408-000-538-35-48-00	Repair & Maintenance	$33,122	$50,000	$11,000
408-000-538-35-49-00	Miscellaneous	$157	$1,125	$0
408-000-538-35-49-03	Training	$2,394	$5,000	$5,000
	TOTAL SERVICES & CHARGES	**$225,176**	**$305,125**	**$338,500**
408-000-538-35-51-00	Intergovernmental Services (8)	$300,985	$615,000	$425,000
	TOTAL INTERGOVERNMENTAL	**$300,985**	**$615,000**	**$425,000**
408-000-594-38-64-00	Machinery & Equipment (9)	$64,404	$0	$12,000
	TOTAL CAPITAL	**$64,404**	**$0**	**$12,000**
	TOTAL MAINTENANCE & OPERATIONS	**$1,393,670**	**$1,836,625**	**$1,684,900**

Exhibit 3

Account Number	Description	2007-2008 ACTUAL	2009-2010 BUDGET	2011-2012 BUDGET
	Total Transfers Section			
408-000-597-00-55-48	Operating Transfers - CIP	$1,300,000	$2,075,000	$1,200,000
408-000-597-00-55-51	Oper Trnsfrs - ER&R	$20,000	$20,000	$0
408-000-538-35-95-00	SWM - Fleet Repl			$43,664
408-000-538-35-98-00	SWM - Fleet R&M			$23,916
408-000-538-39-95-52	Interfund - Technology	$20,000	$36,000	$43,704
408-000-538-39-96-53	Interfund - Risk Management	$56,000	$56,000	$56,000
	TOTAL TRANSFERS	**$1,396,000**	**$2,187,000**	**$1,367,284**
	TOTAL EXPENDITURES	**$4,143,418**	**$5,839,183**	**$4,841,234**
	Ending Fund Balance	$956,371	$106,005	$257,296
	TOTAL FUND	**$5,099,788**	**$5,945,189**	**$5,098,530**

2011-2012 NOTES

(1) $25k King County collection fee previously charged to line 51.00
(2) Annual DOE NPDES Phase 2 permit fee
(3) Anticipating new manual adoption
(4) In 2012, a new GPS Camera to be used for inventory
(5) SWM Engineering Prof Svcs programs shown below:
Developmt review/code enforcement/CAR assistance = $25k/yr
Water Quality Monitoring: 3 current sites, add 2 sites in 2012 ($40k in 2011, $60k in 2012)
NPDES Public Education and Outreach = $40k/yr
NPDES System mapping/data maintenance = $50k/yr
NPDES Car Washing Solution = $30k
(6) In 2011 Trimble GeoXT GPS Receiver (split between GF, Street, SWM)
(7) $100k for vactor contract per year and half of the sweeping contract
(8) $100k backlog of deferred maintenance/repairs, mowing/inspection
(9) SWM Share (40%) of folklift for new MOC in 2011

Exhibit 3

City of Sammamish

Surface Water Capital Fund Fund

2011/2012 Budget Process

Account Number	Description	2007-2008 ACTUAL	2009-2010 BUDGET	2011-2012 BUDGET
	Beginning Fund Balance	$946,717	$3,449,771	$54,048
438-000-337-07-04-00	KC Conservation Dist Sp Assess	$60,000	$189,000	
438-000-339-22-02-00	ELSP Phase 1B Stimulus Grant		$525,000	
	TOTAL INTERGOVERNMENTAL	**$60,000**	**$714,000**	**$0**
438-000-361-11-00-00	Interest Income	$213,986	$95,750	$2,000
438-000-379-00-00-00	Developer Contribution Fees	$123,970		
438-000-379-12-01-00	Development Fees	$184,599	$90,000	$20,000
	TOTAL MISCELLANEOUS	**$522,555**	**$185,750**	**$22,000**
438-000-397-00-03-01	Oper Tfrs - Gen'l Govt CIP			
438-000-382-20-00-00	Revenue Bond Proceeds			
438-000-397-48-04-08	Oper Trnsfrs - Storm Oper Fund	$1,300,000	$2,075,000	$1,200,000
	TOTAL NONREVENUES	**$1,300,000**	**$2,075,000**	**$1,200,000**
	TOTAL REVENUES	**$1,882,555**	**$2,974,750**	**$1,222,000**
	TOTAL FUND	**$2,829,272**	**$6,424,521**	**$1,276,048**

Exhibit 3

City of Sammamish

Surface Water Capital Projects Fund

2011/2012 Budget Process

Account Number	Description	2007-2008 ACTUAL	2009-2010 BUDGET	2011-2012 BUDGET
	Sidewalk Program			
438-318-595-40-63-00	Sidewalk Program		$75,000	$50,000
	South Pine Lake Route			
438-401-595-40-63-00	South Pine Lake Route	$146,583		
	Unplanned Emergency CIP's			
438-410-595-40-63-00	Unplanned Emergency CIP's	$4,500		
	Drainage Resolutions			
438-413-538-32-41-00	Drainage Capital Resolutions		$50,000	$200,000
	244 Ave NE Phase 1			
438-416-595-40-61-00	244th Ave NE Phase 1 - Land		$420,600	
438-416-595-40-63-00	244th Ave NE Phase 1	$144,115	$69,900	
	SE 42nd St. Culvert			
438-420-595-40-63-00	SE 42nd St. Culvert	$8,718	$39,000	
	SE 24th Street Sidewalk			
438-427-595-40-63-00	SE 24th Street Sidewalk	$28,844		
	ELS Pkwy-Inglewood to NE 26th			
438-428-595-40-63-00	ELSPkwy-Inglewood to NE 26th		$1,318,000	
438-428-595-40-63-02	ELSP Phase 1B Stimulus Exp		$525,000	
	Zaccuse Creek Daylighting			
438-430-595-40-63-00	Zaccuse Creek Daylighting	$85,156		
	Basin Study CIP Projects			
438-450-595-40-63-00	Basin Study CIP Projects		$50,000	
	Thompson Basin Study			
438-451-538-32-41-00	Thompson Basin Study	$61,981	$314,000	
	Maintenance Facility (40%)			
438-452-595-40-63-00	Maintenance Facility	$46,068	$2,117,400	

Exhibit 3

Account Number	Description	2007-2008 ACTUAL	2009-2010 BUDGET	2011-2012 BUDGET
	NEW PROJECTS IN 2011-2012			
438-453-538-40-63-00	217th Avenue NE Culvert Installation			$75,000
438-454-538-40-63-00	Ebright Creek Culvert Replacement			$200,000
438-455-538-32-41-00	Update Stormwater Comp Plan			$150,000
438-456-538-32-41-00	Beaver Deceiver Program			$100,000
438-457-538-40-63-00	228th Ave SE and SE 7th St Drainage Repairs			$100,000
438-458-538-40-63-00	Southern Tributary of GDC Culvert at NE 2nd and 223rd NE			$40,000
438-459-538-40-63-00	IW Hill Road NE Non-motorized Project			$75,000
438-460-538-32-41-00	Inglewd-210th Ave NE & Tamarack Area SWM analyiss			$95,000
	TOTAL CAPITAL	**$525,965**	**$4,978,900**	**$1,085,000**
408-000-538-31-51-02	Intergovernmental Obligations	$186,998	$187,000	$187,000
	TOTAL EXPENDITURES	**$712,963**	**$5,165,900**	**$1,272,000**
	Ending Fund Balance	$2,116,309	$54,048	$4,048
	TOTAL FUND	**$2,829,272**	**$5,219,948**	**$1,276,048**

Exhibit 3

City of Sammamish

Equipment Rental & Replacement Fund Fund

2011/2012 Budget Process

Account Number	Description	2007-2008 ACTUAL	2009-2010 BUDGET	2011-2012 BUDGET
	Beginning Fund Balance	$592,322	$838,826	$753,384
501-000-365-20-00-00	Fleet Replacement Charge			$262,666
501-000-348-30-00-00	Fleet R&M Charge			$170,638
501-000-397-00-00-01	Interfund Services - Gen	$170,000	$170,000	
501-000-397-00-04-08	Interfund Services-SWM	$20,000	$20,000	
	CHARGES FOR GOODS & SVCS	**$190,000**	**$190,000**	**$433,304**
501-000-361-11-00-00	Investment Interest	$66,854	$23,200	$40,000
	TOTAL MISCELLANEOUS	**$66,854**	**$23,200**	**$40,000**
	TOTAL REVENUES	**$256,854**	**$213,200**	**$473,304**
	TOTAL FUND	**$849,176**	**$1,052,026**	**$1,226,688**

Exhibit 3

City of Sammamish

Equipment Rental & Replacement Fund

2011/2012 Budget Process

Account Number	Description	2007-2008 ACTUAL	2009-2010 BUDGET	2011-2012 BUDGET
501-000-548-65-48-00	Repairs and Maintenance	$0	$70,000	$100,000
	TOTAL SERVICES & CHARGES	**$0**	**$70,000**	**$100,000**
501-000-594-48-64-00	Machinery & Equipment (1)		$225,000	$16,000
	TOTAL EXPENDITURES	**$0**	**$295,000**	**$116,000**
	Ending Fund Balance*	$838,826	$753,384	$1,110,688
	TOTAL FUND	**$838,826**	**$1,048,384**	**$1,226,688**

(1) Replacement of 2000 Ford Taurus in 2011

* Budgeted Fund Balance split between Replacement Reserve and Maintenance Reserve as required by RCW

Exhibit 3

City of Sammamish

Technology Replacement Fund Fund

2011/2012 Budget Process

Account Number	Description	2007-2008 ACTUAL	2009-2010 BUDGET	2011-2012 BUDGET
	Beginning Fund Balance	$597,389	$514,567	$194,575
502-000-348-80-00-01	Interfund - General Fund	$600,000	$1,000,000	$1,413,096
502-000-348-80-04-08	Interfund Services - Storm	$20,000	$36,000	$43,704
	CHARGES FOR GOODS & SVCS	**$620,000**	**$1,036,000**	**$1,456,800**
502-000-361-11-00-00	Interest Income	$51,056	$13,300	$20,000
	TOTAL MISCELLANEOUS	**$51,056**	**$13,300**	**$20,000**
	TOTAL REVENUES	**$671,056**	**$1,049,300**	**$1,476,800**
	TOTAL FUND	**$1,268,445**	**$1,563,867**	**$1,671,375**

Exhibit 3

City of Sammamish

Technology Replacement Fund

2011/2012 Budget Process

Account Number	Description	2007-2008 ACTUAL	2009-2010 BUDGET	2011-2012 BUDGET
502-000-518-81-11-00	Salaries	$257,344	$443,500	$478,000
502-000-518-81-12-00	Overtime	$1,415		
502-000-518-81-21-00	Benefits	$69,504	$163,000	$165,000
	TOTAL PERSONNEL	**$328,263**	**$606,500**	**$643,000**
502-000-518-81-31-00	Office & Operating Supplies	$48,154	$10,000	$9,000
502-000-518-81-35-00	Small Tools & Minor Equipment	$111,865	$40,000	$82,000
	TOTAL SUPPLIES	**$160,019**	**$50,000**	**$91,000**
502-000-518-81-41-00	IT negotiations consulting (1)	$21,173	$24,500	$40,000
502-000-518-81-42-00	Communications	$0	$1,500	
502-000-518-81-43-00	Travel	$0	$2,000	$2,000
502-000-518-81-48-00	Repair & Maintenance	$39,137	$0	$170,000
502-000-518-81-49-03	Training - Seminars/Conference	$150	$10,000	$9,000
	TOTAL SERVICES & CHARGES	**$60,460**	**$38,000**	**$221,000**
502-000-518-81-51-00	Intergovernmental Services	$111,584	$170,000	$170,000
	INTERGOVERNMENTAL SERVICES	**$111,584**	**$170,000**	**$170,000**
502-000-594-18-64-00	Machinery & Equipment (2)	$93,192	$561,500	$221,000
	TOTAL CAPITAL	**$93,192**	**$561,500**	**$221,000**
	TOTAL EXPENDITURES	**$753,519**	**$1,426,000**	**$1,346,000**
	Ending Fund Balance	$514,926	$194,575	$325,375
	TOTAL FUND	**$1,268,445**	**$1,620,575**	**$1,671,375**

(1) Land Management purchase in 2011 - contract for Software Terms negotiation expertise
(2) Centralized IT equipment purchases recommended for purchase in per Equipment Reserve Fund restrictions

Exhibit 3

City of Sammamish

Risk Management Fund

2011/2012 Budget Process

Account Number	Description	2007-2008 ACTUAL	2009-2010 BUDGET	2011-2012 BUDGET
	Beginning Fund Balance	$812,874	$819,121	$725,731
503-000-361-11-00-00	Interest Income	$67,806	$20,200	$20,000
	TOTAL MISCELLANEOUS	**$67,806**	**$20,200**	**$20,000**
503-000-348-91-00-01	Interfund - General fund	$360,000	$360,000	$360,000
503-000-348-91-04-08	Interfund - Storm Oper Fund	$56,000	$56,000	$56,000
	TOTAL NONREVENUES	**$416,000**	**$416,000**	**$416,000**
	TOTAL REVENUES	**$483,806**	**$436,200**	**$436,000**
	TOTAL FUND	**$1,296,680**	**$1,255,321**	**$1,161,731**

Exhibit 3

City of Sammamish

Risk Management Fund

2011/2012 Budget Process

Account Number	Description	2007-2008 ACTUAL	2009-2010 BUDGET	2011-2012 BUDGET
503-000-514-71-22-00	Unemployment Benefits	$19,025	$70,000	$100,000
	TOTAL PERSONNEL	**$19,025**	**$70,000**	**$100,000**
503-000-514-71-46-00	Insurance (1)	$457,718	$496,000	$660,000
503-000-514-71-49-00	Program Preventative Actions (2)	$816	$9,000	$6,000
	TOTAL SERVICES & CHARGES	**$458,534**	**$505,000**	**$666,000**
	TOTAL EXPENDITURES	**$477,559**	**$575,000**	**$766,000**
	Ending Fund Balance	$819,121	$725,731	$395,731
	TOTAL FUND	**$1,296,680**	**$1,300,731**	**$1,161,731**

(1) 2011-2012 Rate based on moving to WCIA + adding new M&O Facility
(2) Flu shot coverage for immediate families of employees and City Council

City Council Agenda Bill

Meeting Date: **November 2, 2010** Date Submitted: October 26, 2010

Originating Department: Community Development

Clearances:

- ☒ City Manager
- ☒ Attorney
- ☐ Admin Services
- ☒ Community Development
- ☐ Finance & IT
- ☐ Fire
- ☐ Parks & Recreation
- ☐ Police
- ☐ Public Works

Subject: An ordinance adopting the 2010 Issaquah School District, #411 school district impact fees.

Action Required: No action. First reading only.

Exhibits:

1) Ordinance adopting the 2010 Issaquah School District, #411 School District Impact Fees

Budget: Not Applicable

Summary Statement:

The six year capital facility plan has been prepared by the Issaquah School District as the organization's primary facility planning document in compliance with the requirements of the State of Washington's Growth Management Act and King County Code 21A.43.

Issaquah School District has submitted to the City the District's Capital Facilities Plan for 2010 which establishes a revised impact fee schedule for single family housing units in the amount of $3808.00 per unit and for multifamily housing units in the amount of $0.00 per unit.

The new single family rate is a increase of $464.00 from the District's Capital Facilities Plan for 2009. The multi-family impact fee remains the same.

Background:

This is an annual adoption that is required by State law, Chapter 82.02 RCW for the provisions of assessment and collection of school impact fees. The fees help implement the capital facilities element of the city comprehensive plan and the Growth Management Act by:

(1) Ensuring that adequate public school facilities and improvements are available to serve new development;

(2) Establishing standards whereby new development pays a proportionate share of the cost for public school facilities needed to serve such new development;

(3) Ensuring that school impact fees are imposed through established procedures and criteria so that specific developments do not pay arbitrary fees or duplicative fees for the same impact; and

(4) Providing needed funding for growth-related school improvements to meet the future growth needs of the City of Sammamish.

Financial Impact:

There is no financial impact.

Recommended Motion:

No action.

CITY OF SAMMAMISH
WASHINGTON
ORDINANCE NO. O2010-

AN ORDINANCE OF THE CITY OF SAMMAMISH, WASHINGTON, ADOPTING THE ISSAQUAH SCHOOL DISTRICT NO. 411 IMPACT FEES FOR 2010.

WHEREAS, Chapter 82.02 RCW authorizes the City to collect impact fees for public facilities which are addressed by a capital facilities plan element of a comprehensive plan adopted and revised in compliance with RCW 36.70A.070; and

WHEREAS, Section 24.15.020 of the Sammamish Municipal Code adopted the Issaquah School District No. 411 capital facilities plan as a sub-element of the City's comprehensive plan; and

WHEREAS, Chapter 21A.105 of the Sammamish Municipal Code sets forth the administrative provisions applicable to the calculation, collection and adjustment of school impact fees on behalf of the school district; and

WHEREAS, the Issaquah School District has submitted to the City the District's Capital Facilities Plan for 2010 which establishes a revised impact fee schedule for single family housing units in the amount of $3,808.00 per unit and for multifamily housing units in the amount of $0.00 per unit;

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

Section 1. The City hereby adopts the Issaquah School District No. 411 impact fees for single family housing units in the amount of $3,808.00 per unit and for multifamily housing units in the amount of $0.00 per unit.

Section 2. Effective Date. This Ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force beginning January 1, 2011.

ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE _____ DAY OF NOVEMBER 2010.

CITY OF SAMMAMISH

_____
Mayor Donald J. Gerend

ATTEST/AUTHENTICATED:

_____
Melonie Anderson, City Clerk

Approved as to form:

_____
Bruce L. Disend, City Attorney

Filed with the City Clerk:	October 27, 2010
First Reading:	November 2, 2010
Passed by the City Council:	
Publication Date:	
Effective Date:	

City Council Agenda Bill

Meeting Date: **November 2, 2010** Date Submitted: October 26, 2010

Originating Department: Community Development

Clearances:

- [x] City Manager
- [x] Attorney
- [ ] Admin Services
- [x] Community Development
- [ ] Finance & IT
- [ ] Fire
- [ ] Parks & Recreation
- [ ] Police
- [ ] Public Works

Subject: An ordinance adopting the 2010 Lake Washington School District, #414 school district impact fees.

Action Required: No action. First reading.

Exhibits: 1) Ordinance adopting the 2010 school district impact fees.

Budget: Not Applicable

Summary Statement:

The six year capital facility plan has been prepared by the Lake Washington School District as the organization's primary facility planning document in compliance with the requirements of the State of Washington Growth Management Act and King County Code 21A.43.

Lake Washington School District has submitted to the City the District's Capital Facilities Plan for 2010 which establishes a revised impact fee schedule for single family housing units in the amount of $6250.00 per unit and for multifamily housing units in the amount of $1732.00 per unit.

The new fees are a decrease of $790.00 per unit for single family residential and $81.00 per unit for multi-family residential from that of the District's Capital Facilities Plan for 2009.

Background:

This is an annual adoption that is required by State law, Chapter 82.02 RCW for the provisions of assessment and collection of school impact fees. The fees help implement the capital facilities element of the city comprehensive plan and the Growth Management Act by:

(1) Ensuring that adequate public school facilities and improvements are available to serve new development;

(2) Establishing standards whereby new development pays a proportionate share of the cost for public school facilities needed to serve such new development;

(3) Ensuring that school impact fees are imposed through established procedures and criteria so that specific developments do not pay arbitrary fees or duplicative fees for the same impact; and

(4) Providing needed funding for growth-related school improvements to meet the future growth needs of the City of Sammamish.

Financial Impact:

There is no financial impact.

Recommended Motion:

No action.

CITY OF SAMMAMISH
WASHINGTON
ORDINANCE NO. O2010-

AN ORDINANCE OF THE CITY OF SAMMAMISH, WASHINGTON, ADOPTING THE LAKE WASHINGTON SCHOOL DISTRICT NO. 414 IMPACT FEES FOR 2010.

WHEREAS, Chapter 82.02 RCW authorizes the City to collect impact fees for public facilities which are addressed by a capital facilities plan element of a comprehensive plan adopted and revised in compliance with RCW 36.70A.070; and

WHEREAS, Section 24.15.020 of the Sammamish Municipal Code adopted the Lake Washington School District No. 414 capital facilities plan as a sub-element of the City's comprehensive plan; and

WHEREAS, Chapter 21A.105 of the Sammamish Municipal Code sets forth the administrative provisions applicable to the calculation, collection and adjustment of school impact fees on behalf of the school district; and

WHEREAS, the Lake Washington School District has submitted to the City the District's Capital Facilities Plan for 2010 which establishes a revised impact fee schedule for single family housing units in the amount of $6250.00 per unit and for multifamily housing units in the amount of $1732.00 per unit;

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

Section 1. The City hereby adopts the Lake Washington School District No. 414 impact fees for single family housing units in the amount of $6250.00 per unit and for multifamily housing units in the amount of $1732.00 per unit.

Section 2. Effective Date. This Ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force beginning January 1, 2011.

ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE _____ DAY OF NOVEMBER 2010.

CITY OF SAMMAMISH

_____
Mayor Donald J. Gerend

ATTEST/AUTHENTICATED:

_____
Melonie Anderson, City Clerk

Approved as to form:

_____
Bruce L. Disend, City Attorney

Filed with the City Clerk: October 27, 2010
First Reading: November 2, 2010
Passed by the City Council:
Publication Date:
Effective Date:

City Council Agenda Bill

Meeting Date: **November 2, 2010** Date Submitted: October 26, 2010

Originating Department: Community Development

Clearances:

- ☒ City Manager
- ☒ Attorney
- ☐ Admin Services
- ☒ Community Development
- ☐ Finance & IT
- ☐ Fire
- ☐ Parks & Recreation
- ☐ Police
- ☐ Public Works

Subject: An ordinance adopting the Snoqualmie Valley School District #410 Capital Facility Plan and the 2010 Snoqualmie Valley School District impact fees.

Action Required: No action. First reading.

Exhibits:

1) Ordinance adopting the Snoqualmie Valley School District Capital Facility Plan by reference and the 2010 school district impact fees.

Budget: Not Applicable

Summary Statement:

The six year capital facility plan has been prepared by the Snoqualmie Valley School District as the organization's primary facility planning document in compliance with the requirements of the State of Washington's Growth Management Act and King County Code 21A.43. Such plans are typically adopted by reference in the Sammamish Municipal Code, Chapter 24.15.020 Sammamish Comprehensive Plan. The plan has not been adopted by the city. The associated ordinance adopts by reference the Capital Facility Plan, and adopts the current impact fees.

Snoqualmie Valley School District has submitted to the City the District's Capital Facilities Plan for 2010 which establishes a revised impact fee schedule for single family housing in the amount of $8,139.95 per unit and for multifamily housing units in the amount of $3,252.14 per unit.

The new fees are a significant increase of $5452.87 per unit for single family residential and $2,219.30 per unit for multi-family residential from that of the District's school impact fees for 2009.

Background:

The impact fees are an annual adoption that is required by State law, Chapter 82.02 RCW for the provisions of assessment and collection of school impact fees. The fees help implement the capital facilities element of the city comprehensive plan and the Growth Management Act by:

(1) Ensuring that adequate public school facilities and improvements are available to serve new development;

(2) Establishing standards whereby new development pays a proportionate share of the cost for public school facilities needed to serve such new development;

(3) Ensuring that school impact fees are imposed through established procedures and criteria so that specific developments do not pay arbitrary fees or duplicative fees for the same impact; and

(4) Providing needed funding for growth-related school improvements to meet the future growth needs of the City of Sammamish.

Financial Impact:

There is no financial impact.

Recommended Motion:

No action.

CITY OF SAMMAMISH
WASHINGTON
ORDINANCE NO. O2010-____

AN ORDINANCE OF THE CITY OF SAMMAMISH, WASHINGTON, AMENDING SMC 24.15.020 TO ADOPT BY REFERENCE THE SNOQUALMIE VALLEY SCHOOL DISTRICT NO. 410 CAPITAL FACILITIES PLAN AND TO ADOPT THE ASSOCIATED SCHOOL IMPACT FEES FOR 2010.

WHEREAS, Chapter 82.02 RCW authorizes the City to collect impact fees for public facilities which are addressed by a capital facilities plan element of a comprehensive plan adopted and revised in compliance with RCW 36.70A.070; and

WHEREAS, the Snoqualmie Valley School District capital facilities plan was not previously adopted as part of the capital facilities element of the city's comprehensive plan; and

WHEREAS, Section 24.15.020 of the Sammamish Municipal Code should be revised to adopt by reference the Snoqualmie Valley School District No. 410 capital facilities plan as a part of the capital facilities element of the City's comprehensive plan; and

WHEREAS, Chapter 21A.105 of the Sammamish Municipal Code sets forth the administrative provisions applicable to the calculation, collection and adjustment of school impact fees on behalf of the school district; and

WHEREAS, the Snoqualmie Valley School District has submitted to the City the District's Capital Facilities Plan for 2010 which establishes a revised impact fee schedule for single family housing units in the amount of $8,139.95 per unit and for multifamily housing units in the amount of $3,252.14 per unit;

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

Section 1. The City hereby adopts the Snoqualmie Valley School District No. 410 Capital Facilities Plan as a part of the Capital Facilities element of the city's comprehensive plan. The following language is hereby added to SMC 24.15.020: "(7) Snoqualmie Valley School District capital facilities plan".

Section 2. The City hereby adopts the Snoqualmie Valley School District No. 410 impact fees for single family housing units in the amount of be $8,139.95 per unit and for multifamily housing units in the amount of $3,252.14 per unit.

Section 2. Effective Date. This Ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force beginning January 1, 2011.

ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE _____ DAY OF NOVEMBER 2010.

CITY OF SAMMAMISH

_____
Mayor Donald J. Gerend

ATTEST/AUTHENTICATED:

_____
Melonie Anderson, City Clerk

Approved as to form:

_____
Bruce L. Disend, City Attorney

Filed with the City Clerk: October 27, 2010
First Reading: November 2, 2010
Passed by the City Council:
Publication Date:
Effective Date:

City Council Agenda Bill

Meeting Date: **November 2, 2010** Date Submitted: October 26, 2010

Originating Department: Finance IT

Clearances:

- [x] City Manager
- [x] Attorney
- [ ] Admin Services
- [ ] Community Development
- [x] Finance & IT
- [ ] Fire
- [x] Parks & Recreation
- [ ] Police
- [ ] Public Works

Subject: 2009-2010 Budget Amendment Ordinance

Action Required: None required at this time, this is the 1st Reading of the Ordinance

Exhibits:

1. Ordinance
2. Attachment A, the 2009-2010 Budget Table
3. REFERENCE FILE: Fund #302 annual budget look after adjustments

Budget: Amends the adopted 2009-2010 Biennial Budget

Summary Statement:

This ordinance amends the adopted 2009-2010 Budget to decrease the expenditure budget authority previously authorized in the Parks Capital Fund 302. As discussed at previous City Council public meetings, the City Council desires to suspend certain parks capital projects currently budgeted in 2010 and utilize these expenditure savings to fund additional expense budget increases for the 2011-2012 biennial budget period. The result of these changes will increase the 2010 Ending Fund Balance by the amounts not spent in 2010 and thereby increase the 2011 Beginning Fund Balance that would be made available for further appropriation during the following 2011-2012 Biennial Budget period.

Background:

The adjustments outlined above have been presented and discussed at various budget study sessions and public meetings, the most recent of which was on Tuesday, October 26th, 2010.

Financial Impact:

The 2010 parks capital expense budget will be reduced by $5,132,000. This savings will be rolled forward and be eligible for appropriation in the 2011-2012 biennial budget period and any un-budgeted expense amounts will flow through to the budgeted 2012 Parks CIP Ending Fund Balance. The parks capital fund #302 line item adjustments are as follows:

Project # 331 - 2010 Beaver Lake Park Budget: Reduce from $1,837,000 to $5,000
Project # 333 - 2010 Beaver Lake Preserve Budget: Reduce from $500,000 to $0
Project # 335 - 2010 School Fields Budget: Reduce from $1,675,000 to $0
Project # 337 – 2010 Land Acquisition Budget: Reduce from $1,625,000 to $500,000

Recommended Motion:

None required at this time, this is the 1st Reading of the Ordinance.

CITY OF SAMMAMISH
WASHINGTON
ORDINANCE No. O2010-XXX

AN ORDINANCE OF THE CITY OF SAMMAMISH, WASHINGTON, AMENDING ORDINANCE NO. 02009-273, THE 2009-2010 CITY BUDGET, FOR THE PURPOSE OF REVISING THE 2009-2010 BIENNIAL BUDGET.

WHEREAS, the City Council adopted Ordinance No. 02009-273, revising the City's Biennial budget for the years 2009-2010; and

WHEREAS, the City budget set forth anticipated revenues and expenditures for the forthcoming years; and

WHEREAS, during 2010, certain budgeted revenues and expenditures have increased or decreased and the City Council wishes to amend the City Budget to reflect the revenues and expenditures as received and incurred; and

WHEREAS, during the 2011-2012 City Council Budget deliberations, the City Council expressed a desire to utilize parks capital project savings from 2010 to fund a portion of 2011 budgeted parks capital projects;

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

Section 1. Ordinance No. 2009-273, adopted December 1st, 2009, relating to the City of Sammamish's 2009-2010 budget, is hereby amended to adopt the revised budget for the 2009-2010 biennium in the amounts and for the purposes as shown on the attached Table A.

Section 2. The provisions of this ordinance are declared separate and severable. The invalidity of any clause, sentence, paragraph, subdivision, section, or portion of this ordinance or the invalidity of the application thereof to any person or circumstance, shall not affect the validity of the remainder of the ordinance, or the validity of its application to other persons or circumstances.

Section 3. This Ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after the date of publication.

PASSED BY THE CITY COUNCIL OF THE CITY OF SAMMAMISH, WASHINGTON ON THIS_____ DAY OF NOVEMBER 2010.

CITY OF SAMMAMISH

_____
Mayor Donald J. Gerend

Attest:

_____
Melonie Anderson, City Clerk

Approved as to form:

_____
Bruce L. Disend, City Attorney

Filed with the City Clerk:	October 27, 2010
First Reading:	November 2, 2010
Passed by the City Council:	
Publication Date:	
Effective Date:	

Exhibit 2

CITY OF SAMMAMISH

ORDINANCE O2010-XXX

2009-2010 BIENNIAL BUDGET AMENDMENT: **TABLE A**

2009-2010 BIENNIAL BUDGET = $164,755,559

	FUND	BEGINING BALANCE Adjusted	REVENUES Adjusted	EXPENSES Adjusted	ENDING BALANCE Adjusted
001	General Fund	$20,156,872	$55,219,180	$62,989,763	$12,386,289
101	Street Fund	$2,850,060	$3,200,100	$5,576,459	$473,701
111	Development Impact Fees	$665,809	$1,057,350	$1,723,159	$0
201	G.O. Debt Service Fund	$0	$1,871,653	$1,871,653	$0
301	CIP General Fund	$1,012,495	$2,500,000	$3,199,000	$313,495
302	CIP Parks Fund	$9,747,011	$11,714,659	$9,927,220	$11,534,450
340	CIP Transportation	$28,249,043	$11,376,500	$34,106,283	$5,519,260
408	Surface Water Management-Operating Fund	$1,098,589	$4,846,600	$5,839,184	$106,005
438	Surface Water Management-CIP Fund	$2,245,198	$2,974,750	$5,165,900	$54,048
501	Equipment Replacement Fund	$835,184	$213,200	$295,000	$753,384
502	Information Services Replacement Fund	$571,275	$1,049,300	$1,426,000	$194,575
503	Risk Management Fund	$864,531	$436,200	$575,000	$725,731
	2009-2010 TOTAL BIENNIAL BUDGET	**$68,296,067**	**$96,459,492**	**$132,694,621**	**$32,060,938**

2009 ANNUAL BUDGET **FOR REFERENCE PURPOSES**

		BEGINING BALANCE Adjusted	REVENUES Adjusted	EXPENSES Adjusted	ENDING BALANCE Adjusted
001	General Fund	$20,156,872	$27,009,340	$29,499,368	$17,666,844
101	Street Fund	$2,850,060	$1,754,700	$2,157,767	$2,446,993
111	Development Impact Fees	$665,809	$454,750	$450,000	$670,559
201	G.O. Debt Service Fund	$0	$937,260	$937,260	$0
301	CIP General Fund	$1,012,495	$0	$219,000	$793,495
302	CIP Parks Fund	$9,747,011	$5,390,000	$4,336,410	$10,800,601
340	CIP Transportation	$28,249,043	$4,123,000	$14,080,100	$18,291,943
408	Surface Water Management-Operating Fund	$1,098,589	$2,439,000	$2,988,767	$548,822
438	Surface Water Management-CIP Fund	$2,245,198	$1,615,950	$1,996,733	$1,864,415
501	Equipment Replacement Fund	$835,184	$110,000	$0	$945,184
502	Information Services Replacement Fund	$571,275	$526,600	$759,250	$338,625
503	Risk Management Fund	$864,531	$221,000	$268,000	$817,531
	TOTAL BUDGET	**$68,296,067**	**$44,581,600**	**$57,692,655**	**$55,185,012**

2010 ANNUAL BUDGET **FOR REFERENCE PURPOSES**

		BEGINING BALANCE Adjusted	REVENUES Adjusted	EXPENSES Adjusted	ENDING BALANCE Adjusted
001	General Fund	$17,666,844	$28,209,840	$33,490,395	$12,386,289
101	Street Fund	$2,446,993	$1,445,400	$3,418,692	$473,701
111	Development Impact Fees	$670,559	$602,600	$1,273,159	$0
201	G.O. Debt Service Fund	$0	$934,393	$934,393	$0
301	CIP General Fund	$793,495	$2,500,000	$2,980,000	$313,495
302	CIP Parks Fund	$10,800,601	$6,324,659	$5,590,810	$11,534,450
340	CIP Transportation	$18,291,943	$7,253,500	$20,026,183	$5,519,260
408	Surface Water Management-Operating Fund	$548,822	$2,407,600	$2,850,417	$106,005
438	Surface Water Management-CIP Fund	$1,864,415	$1,358,800	$3,169,167	$54,048
501	Equipment Replacement Fund	$945,184	$103,200	$295,000	$753,384
502	Information Services Replacement Fund	$338,625	$522,700	$666,750	$194,575
503	Risk Management Fund	$817,531	$215,200	$307,000	$725,731
	TOTAL BUDGET	**$55,185,012**	**$51,877,892**	**$75,001,966**	**$32,060,938**

Exhibit 3

City of Sammamish

Parks Capital Improvement Fund

2011/2012 Budget Process

Account Number	Description	2009 BUDGET	ADJUSTED 2010 BUDGET	2011 BUDGET	2012 BUDGET
	Pine Lake Park Restoration				
302-323-594-76-63-00	Pine Lake Park Restoration	$955,000			
302-323-576-80-35-00	Small Tools & Minor Equipment	$30,000			
	Beaver Lake Park				
302-331-594-76-63-00	Beaver Lake Park (1)	$118,700	$5,000	$200,000	
	Beaver Lake Preserve				
302-333-594-76-63-00	Beaver Lake Preserve Phase IIA		$0		$75,000
	Evan's Creek Preserve				
302-334-594-76-63-00	Evan's Creek Preserve (2)	$54,900	$70,100	$850,000	
	School Parks / Sportsfields				
302-335-594-76-63-00	School Fields	$20,200	$0	$1,900,000	
	Parks Capital Replacement Program				
302-336-594-76-63-00	Parks Capital Replacement Program	$150,000	$50,000	$200,000	$200,000
	Capital Contingency Reserve				
302-337-594-76-67-01	Capital Contingency Reserve	$699,200	$300,000	$100,000	$50,000
	Land Acquisition				
302-337-594-76-61-00	Land Acquisition		$500,000	$1,625,000	
	Sammamish Commons Phase II				
302-338-594-76-63-00	Sammamish Commons Phase II	$1,047,800			
	Sammamish Landing				
302-339-594-76-63-00	Sammamish Landing (3)	$41,600	$58,400	$650,000	$0

Exhibit 3

Account Number	Description	2009 BUDGET	ADJUSTED 2010 BUDGET	2011 BUDGET	2012 BUDGET
	Maintenance Facility (30%)				
302-340-594-76-63-00	M & O Facility - Improvements	$169,750	$1,418,250		
	Reard/Freed Farmhouse				
302-341-594-76-63-00	Reard/Freed Farmhouse (Placeholder)			$70,000	
	Recreation Center				
302-342-594-76-63-00	Recreation Center Project	$680,000	$2,820,000		
302-342-594-76-63-01	Access Road to Project (4)			$350,000	$0
	Community Center				
302-343-594-76-61-00	Land Acq./struct. Parking/Downpymt			$6,100,000	
302-343-594-76-63-00	Community Center (5)			$200,000	$0
	Pigott Property				
302-344-594-76-63-00	Pigott Property (6)			$50,000	$200,000
	TOTAL CAPITAL	**$3,967,150**	**$5,221,750**	**$12,295,000**	**$525,000**
302-000-597-00-55-21	Oper Trnsfr - Debt Service LTGO	$369,260	$369,060	$368,461	$1,982,461
	TOTAL INTERFUND	**$369,260**	**$369,060**	**$368,461**	**$1,982,461**
	TOTAL EXPENDITURES	**$4,336,410**	**$5,590,810**	**$12,663,461**	**$2,507,461**
	Ending Fund Balance (7)	$9,940,438	$11,534,450	$2,680,988	$3,983,527
	TOTAL FUND	**$14,276,848**	**$17,125,260**	**$15,344,450**	**$6,490,988**

NOTES TO 2011-2012 Budget lines:

(1) Project Suspended in 2010 per Council Direction
(2) Phase I construction in 2011
(3) Phase 1 limited development in 2011
(4) Construction of Access Road in 2011
(5) Master Plan and feasibility study in 2011
(6) Phase I limited development in 2011
(7) Portion of 2012 EFB reserved for field resurfacing (EHS due in 2013, SHS in 2014, $1M each)

City Council Agenda Bill

Meeting Date: **November 2, 2010** Date Submitted: October 27, 2010

Originating Department: Finance IT

Clearances:

- ☒ City Manager
- ☒ Attorney
- ☒ Admin Services
- ☒ Community Development
- ☒ Finance & IT
- ☐ Fire
- ☒ Parks & Recreation
- ☒ Police
- ☒ Public Works

Subject: Resolution amending the Master Fee Schedule for 2011

Action Required: Council Review and adoption of resolution

Exhibits: 1. 2011 Fee Schedule

Budget: Fees form the basis of revenue projections included in the 2011-2012 budget

Summary Statement:

This resolution amends the Master Fee Schedule for 2011. The Master Fee Schedule is updated on a yearly basis to reflect the actual cost of doing business.

Background:

Changes to the Master Fee Schedule for 2011 include the following:

Development Permit Revenue:

Technology Component Adjustment:
Building and development permits have been increased by 3% to incorporate a technology component. This component will contribute to the MyBuildingPermit.com application within the eGov Alliance suite of modules and to the cost of the new EnerGov Solutions permit tracking system including ePlan submittal as well as enhanced electronic reporting and management capabilities. We are incorporating this component into the rates in order to partially fund the cost of the technology directly to the benefactors of the technology rather than funding fully by the city's general taxpayers. The 3% is further subdivided into 1.3% earmarked for the eGov Alliance and 1.7% to the city's EnerGov Solutions Permitting System. This component will be tracked and adjusted annually for appropriateness and level of funding. The majority of eGov Alliance partners are funding the necessary system updates in this manner.

Permit Fee Changes:

Town Center Unified Zoning Development Plan

With the adoption of the development regulations for Town Center, a new permit application process was adopted. The fees collected are based upon an estimate of required staff time and expected processing costs to conduct the initial review of this permit.

Title 19

Per the recent amendments to Title 19 it is necessary to revise the per lot fees to reflect the increase of lots processed through a short subdivision as opposed to the long subdivision.

Parks Facilities Fees:

Synthetic Turf Field Rental Fees:

Staff were asked to analyze the fee structure for the synthetic turf fields and evaluate whether or not the current fees were covering operating costs and replacement costs. Our analysis confirms that the youth hourly rental fee, currently $35.00 per hour for residents, is falling short of full cost recovery.

Full cost recovery for these fields is approximately $58.00 per hour based on current usage patterns. The recommendation is a phased-in approach to the fee adjustment. The recommendation is to increase the youth fee to $45.00 per hour in 2011 and $55.00 per hour in 2012. Modest increases to the adult hourly rental fee and the field lighting fee are also recommended.

Natural Turf Field Rental Fees:

A similar cost-recovery analysis was done for the natural turf fields. Full cost-recovery is approximately $21.00 per hour based on current usage patterns. We are currently charging $5.00 per hour for youth rentals. A phased-in approach was also proposed for the natural turf fields, bringing the youth fee up to $10.00 per hour in 2011 and $15.00 per hour in 2012. The adult fee was increased to $25.00 per hour.

Picnic Shelter Rental Fees:

Upon reviewing usage patterns and conducting a fee comparison, the recommendation is to implement a two-tiered fee structure for the picnic shelters. Pine Lake Park and Ebright Creek Park will be moved into a higher priced category.

Indoor Facility Rental Fees:

Our market comparison of the Beaver Lake Lodge and Pavilion rental fees indicate that our rates are comparable with other facilities in the area. The only recommended change to this fee schedule is to increase the weekly rental rate at the Lodge and to increase the Damage Deposit.

Council Chambers at City Hall is not seeing the weekend rentals we had hoped for. We are therefore, recommending a decrease in the resident weekend rental rate for the Council Chambers.

Last Minute Booking Incentives:
Finally, we are recommending an addition to the fee schedule that will allow staff to discount facility rentals at the Beaver Lake Lodge and the Council Chambers for last-minute bookings. This is done in the private sector and helps "move" open reservation dates. The recommended discount is up to 25% off two-months in advance of the reservation date and up to 50% off one-month in advance of the reservation date. Our current cancellation policy (and cancellation fee) will prevent someone from cancelling and re-booking at the lower rate.

Public Works Fees:

Concurrency Testing Fees:
The testing fee for *Single Family House*, *Short plats up to 4 lots*, and *All others* is increased by $40. This increase is due to an increase in the fixed fee charged by our consultant to perform a concurrency test. This fee is a straight pass through - there is no markup on the consultant's charges.

Right of Way Permit Fees:
The fee schedule now distinguishes between the different types of right of way permits as defined in the newly adopted Sammamish Municipal Code 14.30. We are recommending no charge for Type A: Special Use Permits. These types of permits are typically for parades, block parties, fun runs and other events that are that generate or invite public involvement.

Concurrency Testing Fees:
The testing fee for *Single Family House*, *Short plats up to 4 lots*, and *All others* is increased by $40. This increase is due to an increase in the fixed fee charged by our consultant to perform a concurrency test. This fee is a straight pass through - there is no markup on the consultant's charges

Financial Impact: The above fee adjustments have been incorporated into the City's 2011-2012 Biennial Budget based on earlier City Council input.

Recommended Motion: Approve the resolution amending the Master Fee Schedule to include the changes as set forth in Exhibit A.

CITY OF SAMMAMISH
WASHINGTON
RESOLUTION NO. R2010-____

A RESOLUTION OF THE CITY OF SAMMAMISH, WASHINGTON, AMENDING RESOLUTION R2009-394 THE CITY'S MASTER FEE SCHEDULE

WHEREAS, Sammamish Ordinance No. O99-46 established the City's Master Fee Schedule; and

WHEREAS, Sammamish Ordinance No. O2002-114 repealed Ordinance No. 099-46 and adopted a new Master Fee Schedule, which may be amended or replaced by means of a resolution; and

WHEREAS, the City Council finds that the Master Fee Schedule should be amended to incorporate new and clarified fee information;

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

Section 1. Master Fee Schedule Amended. The City of Sammamish Master Fee Schedule is hereby amended to read as set forth in Attachment "A" attached hereto and incorporated by reference. Resolution R2009-394 is hereby repealed.

Section 2 Effective Date This Resolution shall take effect January 3rd, 2011.

PASSED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE ____ DAY OF NOVEMBER 2010.

CITY OF SAMMAMISH

_____
Mayor Donald J. Gerend

ATTEST/AUTHENTICATED:

_____
Melonie Anderson, City Clerk

Approved as to form:

_____
Bruce L. Disend, City Attorney

Filed with the City Clerk: October 26, 2010
Passed by the City Council:
Resolution No.: R2010-____

Exhibit 2
Attachment "A"

FEE RESOLUTION

Fee Name/Description of Service	Current Fee		NOTES
Administration			
Agendas, City Council	No Charge		
Appeal Fee	$250.00		
Audio tape, blank	$3.00		
Budget document	Cost of reproduction		
Certification of documents	$2.00		
Comprehensive plan	$42.00		
Computer generated data (customer provided disc)	$25.00/hour		
DVD/CD	$15.00		
Engineering Copies			
Black & White Copies			
C-Size (18 X 24)	$3.00 per sheet		
D-Size (24 X 36)	$5.00 per sheet		
E-Size (34 X 44)	$7.00 per sheet		
Color Maps			
E-Size (34 X 44)	$10.00 per map		
GIS Data (requires signed disclaimer	$20.00 per DVD		
Digital Orthophotos (requires signed disclaimer)	$20.00 per DVD		
Mailing (Minimum)	$2.00		
Maps- large city base maps	Cost of reproduction		
Micro disc 3.5	$3.00		
Notary public service	$5.00/per stamp		change back to previous fee
Returned Item/NSF checks	$25.00		
Passport Processing Fee	$25.00		
Photocopy/computer print-outs	$0.15/page (first 10 free)		
Road standards	$15.00		
Zip drive	$10.00		
Business Licenses			
Adult entertainment			
Manager (annual)	$65.00		
Entertainer (annual)	$65.00		
Facility (annual)	$1,200.00		
Amusement facility/devices	$250.00 plus $25.00/device		
Bathhouse/sauna establishment	$65.00		
Business License	$15.00/annual		
Cabaret- Dance (annual)	$250.00		
Cabaret-Music (annual)	$100.00		
Carnivals, circuses, amusement activities	$135.00 a day		
Celebration (one time)	$35.00		
Cigarette machine (annual)	$65.00 plus $10.00 per		
Espresso stand/machine	$15.00		
Home occupation business	$15.00/annual		

Exhibit 2
Attachment "A"

Fee Name/Description of Service	Current Fee		NOTES
Ice cream vendor (annual)	$25.00 plus $1,000,000 liability		
Massage studio (annual)	$75.00		
Business License/Nonprofit – IRS 501 (3)(c)	Exempt		
Pawnbrokers (annual)	$250.00		
Peddler/hawker	$15.00		
Photomats	$15.00		
Pool tables (annual)	$15.00 plus $10.00/table		
Professional entertainer	$15.00		
Public dance (annual)	$100.00		
Public dance (one time event)	$35.00		
Religious organizations (nonbusiness activities only)	Exempt		
Tow trucks	$30.00 per vehicle		
Building			
Preapplication and Counter Service Fees by Building Type(1 to 4)			
Type 1 plus an hourly rate of $116 > 1 hours	$116.00		
Type 2 plus an hourly rate of $116 > 2 hours	$232.00		
Type 3 plus an hourly rate of $116 > 3 hours	$348.00		
Type 4 plus an hourly rate of $116 > 4 hours	$696.00		
Building Permit			
Inspection Fee	Minimum Fee: $116 per inspection		
Building valuation			
$1.00 to $500.00	$25.80		
$501.00 to $2,000	$25.80 for the first $500.00 plus $3.35 for each additional $100.00 or fraction thereof to and		
$2,001 to $25,000	$78.25 for the first $2,000 plus $15.37 for each added $1,000 or fraction thereof to and		
$25,001 to $50,000	$429.57 for the first $25,000 plus $11.08 for each added $1,000 or fraction thereof to and		
$50,001 to $100,000	$706.85 for the first $50,000 plus $7.68 for each added $1,000 or fraction thereof to and		
$100,001 to 500,000	$1,091.34 for the first $100,000 plus $6.15 for each additional $1,000 or fraction thereof to and including $500,000		
$500,001 to $1,000,000	$3,553.50 for the first $100,000 plus $5.21 for each additional $1,000 or fraction thereof to and including $1,000,000		
$ 1,000,001 and up	$6,158.10 for the first $1,000,000 plus $4.01 for each additional $1,000 or fraction thereof		
Building - Plan Review Fees			
Initial Plan Review Fee (covers first review and 1 re-check)	65% of Building Permit Fee (minimum $116/hour)		
Resubmittal after plans checked and approved	65% of Building Permit Fee (minimun $116/hour)		
Additional Reviews after 1 re-check	$116/hr		
Consultant Fees	Cost of Service		
Certificates of Occupancy (when not part of a current Building Permit)	$232.00		
Condominium Conversion Plans/Inspections	$348.00		
Hourly rate after first hour	$116.00		

Exhibit 2
Attachment "A"

Fee Name/Description of Service	Current Fee		NOTES
Demolition Permit	$174.00+$500 site bond		
Energy Code			
Residential remodel/ addition	$59.00		
New Single Family	$80.50		
Tenant Improvement			
0 to 10,000 square feet	$59.00		
10,001 and up	$80.50		
Multi-family per building	$118.50		
New Commercial	$107.00		
Commercial addition	$80.50		
Miscellaneous Building Fees			
Reinspection fee when not ready and/or repeated inspections are required	$116/hour (1 hour minimum / Double for repeated re-inspections)		
Inspections with no specifc fee	$116/hour (1 hour minimum)		
Inspections outside normal work hours (2 hour minimum charge)	$348/hour + $174/hour after 2 hours		
House Moving			
Class 1 and 2			
Moving permit	$70.00		
Inspection fee	$174.00		
Hourly fee after first hour	$45.00 + $116/hour		
Moved into city from outside	$0.50/mile		
Class 3 and 4 – Moving permit	$70.00		
Cash deposit or corporate surety bond	$10,000 or such greater amount as the building official determines necessary		
A public liability insurance policy	Providing $250,000.00 or greater as the building official deems necessary		
Minimum Housing Inspection Fee	$174.00		
Plus hourly rate after first hour	$116.00		
Mobile Home Location Inspection			
Mobile home permit inspection	$304.00		
Temporary mobile home	$241.00		
Sign Fees			
Political Signs	$10.00 per sign not removed within time limit		
Signs requiring building permit, plan review, and inspection	Permit Fee $116 (minimum)+ $174 intake fee + $116 (minimum) plan check fee ($116 per hour for excess inspections or plan review)		
Signs requiring planning review only (no building inspections or plan review)	$116 + $174 intake fee		
Special inspections			
Fire, wind, flood damage, earthquake and other disasters	$174 + $116/hour		
Temporary Tents/Canopies/Air Structures			
Plan Check	$116/hour		
Basic permit (inspection fee)	$129.00		
Work performed without Permit (Penalty Fee) (See SMC16.20.355)	Up to an amount equal to the building, plumbing or mechanical permit fee.		
Investigative fee	$174 + $116/hour after first hour		

Exhibit 2
Attachment "A"

Fee Name/Description of Service	Current Fee		NOTES
WSBCC Surcharge	$4.50 on each building permit issued, plus an additional surcharge of $2.00 for each residential unit in a multi-unit building, but not		
Fire			
Fire Code Fees	ESFR		
Fire code permits	ESFR		
Fireworks	$116.00		
Bond	As required by RCW 70.77.285		
Fire system applications (not included in building plans)			
a) Fire alarm systems			
- one to four zones	$150.00		
- each additional zone	$28.00		
- each addressable panel	$533.50		
- plus for each device	$2.00		
b) Sprinkler systems			
Tenant improvements			
- less than 10 heads	$88.00		
- 11 or more heads	$130.00		
New Improvements			
Commercial			
- each riser	$286.00 + $122.00/inspection		
- plus each head or plug	Plan check - $2.80; Inspection - $1.77		
Residential			
- each riser	Plan check - $229.00		
	Inspection - $131.00		
- plus each head or plug	Plan check - $1.88		
	Inspection - $2.08		
Inspection of water main extension or replacement	Inspection - $112.50		
c) Fire extinguishing system	$300.00		
Plus for each nozzle	$18.75		
d) Stand pipe Installation			
Class I and II	$300.00		
Class III	$826.00		
e) Fire Pump installation	$297.00		
f) Power generators	$99.00		
g) Flammable and combustible liquids storage tanks			
Underground, 1st tank	$150.00		
Plus each additional tank	$80.00		
h) Hazardous materials storage tanks			
Less than 500 gallons – each	$202.00		
500-1,199 gallons each	$410.00		
1,200 gallons or more	$611.00		
i) Liquefied petroleum tanks			
Less than 500 gallons	$150.00		
500 – 9,999 gallons	$300.00		

Exhibit 2
Attachment "A"

Fee Name/Description of Service	Current Fee		NOTES
10,000 gallons or more	$591.00		
j) Gaseous oxygen systems			
Less than 6,000 cubic feet	$92.00		
6,000 – 11,999 cubic feet	$166.00		
12,000 cubic feet or more	$300.00		
k) Nitrous systems	$159.00		
Plus each outlet	$12.50		
l) Medical gas systems			
Gaseous system	$319.00		
- plus each outlet	$12.50		
Liquefied system	$686.00		
- plus each outlet	$12.50		
m) Hazardous material recycling systems			
110 gallons or less per day capacity	$202.00		
More than 110 gallons per day capacity	$611.00		
n) Vapor recovery systems (per tank)			
Phase I – tank truck and tank	$163.00		
Phase II – vehicle fueled and tank	$203.00		
o) Cryogenic tanks (each)	$163.00		
p) Flammable liquids devices			
Spray booths – updraft (each)	$163.00		
Dip tank (each)	$147.00		
Spray booths – downdraft (each)	$272.00		
Flow coaters (each)	$309.00		
Mixing / handling room	$403.00		
q) Fiberglas work systems			
Spray of chopper booth	$272.00		
Lay up areas	$318.00		
r) Organic peroxide storage facility	$318.00		
s) Compressed natural gas systems (each)	$309.00		
t) Liquefied natural gas systems	$590.00		
u) High piles storage racks	$309.00		
v) Smoke removal systems	$318.00		
w) High rise emergency evacuation systems	$318.00		
x) Commercial candle holding devices	$202.00		
y) Computer rooms	$318.00		
z) Floor or layout plans required by the fire code for public assembly, special sales, outdoor storage of flammable liquids in drums or indoor storage of combustibles	$318.00		
aa) Fire clearances when requested of the fire marshal including, but not limited to the following:			
- state funding of school projects	$202.00		
- state of federal school, hospital, nursing home, rehabilitative facilities, or custodial facilities accreditation	$202.00		
- state licensing of mini-day care, day care, foster or boarding home	$202.00		
- state liquor license	$202.00		

Exhibit 2
Attachment "A"

Fee Name/Description of Service	Current Fee		NOTES
- state gambling license	$202.00		
- special out-of-occupancy license	$202.00		
bb) Approval of carpet samples or decorative materials	$202.00		
cc) Special inspections for occupancy determinations or change of use requirements	$202.00		
dd) Requested preliminary inspections	$202.00		
ee) Each retest or reinspection of a fire protection or hazardous materials system prior to acceptance of the system, issuance of a permit or issuance of a certificate of occupancy (the first test or inspection will be made without charge)	$410.00		
ff) Witnessing test of used underground flammable liquids storage tanks before installation	$194.00		
gg) Investigating and processing leaking underground storage tanks or hazardous materials spills and the subsequent containment and recovery of lost product	$202.00		
hh) Underground piping to flammable or combustible liquid storage tanks	$194.00		
ii) Installation, removal or abandonment, or any combination thereof, of flammable or combustible liquid storage tanks:	Per E.F.&R.		
- first tank (commercial)	$202.00		
- each additional tank (commercial)	$104.00		
- contractors permit for removal or abandonment of residential underground fuel tanks (annual)	$79.00		
jj) Witnessing tests of underground flammable or combustible liquid storage tanks for tank tightness	$202.00		
kk) Conducting fire flow tests or analysis	$721.00		
ll) Fuel tanks for oil burning equipment			
- commercial	$150.00		
- residential	$73.00		
mm) sprinkler system supply mains (public main to sprinkler riser) (each)	$202.00		
nn) Emergency or standby power systems	$202.00		
oo) Plan review of construction fire safety plans	$202.00		
pp) Confidence testing of fire protection systems	$202.00		
qq) High rise fire system review	$202.00		

Exhibit 2
Attachment "A"

Fee Name/Description of Service	Current Fee		NOTES
rr) Fire protection plan review:			
Calculation of required fire flow or review of fire apparatus access roads for the following:			
- commercial buildings	$239.00		
- single family residential buildings	$99.00		
- short subdivisions – residential	$112.50		
- short subdivisions – commercial	$112.50		
- other development applications (including lot line adjustments)	$187.00		
Review of either water main extension or replacment or both	$226.00		
Review of hazardous material management plan	$422.00		
International Fire Code Review			
Fire flow and fire access review			
- commercial buildings (except large)	$235.00		
- commercial revisions / multifamily	$258.00		
- large commercial (>10,000)	$422.00		
- single family residential	$140.00		
- short subdivisions	$112.50		
- subdivisions	$164.00		
- boundary line adjustments	$61.00		
- other applications	$56.00		
Impact Fees			
Park Impact Fees	Per SMC 14A.20		
Road Impact Fees	Per SMC 14A.15.110		
School Impact Fees - Lake Washington School District - Issaquah School District - Snoqualmie Valley School District	Per SMC 24.15.020		
School Impact Administration Fee	$116.00		
Mechanical Fees			
	Residential	**Non-Residential**	
Mechanical Permit Issuance Fee	$32.00	$42.75	
New Single Family Residence Flat Fixture Fee (includes all mechanical fixtures)	$236.00	N/A	
First Fixture	$32.00	$42.75	
EACH ADDITIONAL FIXTURE			
Forced Air furnace	$21.50	N/A	
Forced Air furnace < 160k BTU	N/A	$58.00	
Forced Air furnace >160k BTU	N/A	$69.75	
Boiler/Compressor	$21.50	N/A	
Boiler/Compressor/Absorbtion Unit up to 15 HP and up to 500,000 BTUs	N/A	$32.00	
Boiler/Compressor/Absorbtion Unit over 15 HP and over 500,000 BTUs	N/A	$64.50	
Floor/wall/unit heater	$21.50	$21.50	
SFR heat pump	$21.50	$21.50	
Air handling unit	$21.50	$21.50	

Exhibit 2
Attachment "A"

Fee Name/Description of Service	Current Fee		NOTES
Wood stove/fireplace insert	$21.50	$21.50	
Gas oven/cook top (built-in)	$21.50	$21.50	
Bar-b-que	$21.50	$21.50	
Pool or Spa heater	$21.50	$21.50	
Gas log/log lighters	$21.50	$21.50	
Exhaust fan (with duct)	$10.75	$21.50	
Residential kitchen exhaust fan/whole house fan (with duct)	$10.75	$21.50	
Commercial kitchen exhaust hood	N/A	$32.00	
Gas piping (first 5 outlets)	N/A	$32.00	
Gas piping (each additional outlet over 5)	N/A	$5.50	
Gas piping (flat fee)	$32.00	N/A	
Clothes dryer	$10.75	$21.50	
Miscellaneous appliance vent	$10.75	$21.50	
Duct work only (flat fee)	$32.00	$32.00	
Hazardous piping (first 1 thru 4 outlets)	N/A	$32.00	
Hazardous piping (each outlet over 4)	N/A	$5.50	
Earthquake Valve	$10.75	$21.50	
Other appliances	$21.50	$32.00	
Inspections outside normal work hours (2 hour minimum)	$348 + $174/Hour after 2 hours	$348 + $174/Hour after 2 hours	
Reinspection fees	$116 per hour	$116 per hour	
Excessive Inspection	$232 per hour	$232 per hour	
Inspections with no specific fee	$116 per hour	$116 per hour	
Plan Review Fees	Multi-family: 25% of Building Permit fee	25% of Building Permit fee	
Additional plan reviews	$116 per hour	$116 per hour	
Plumbing Fees			
	Residential	**Non-Residential (Commercial)**	
Plumbing Permit Issuance Fee	$32.00	$42.75	
New Single Family Residence Flat Fixture Fee (includes all plumbing fixtures)	$236.00	N/A	
Residential Additions, and remodels per fixture fee		Per Fixture fee	
First Fixture	$32.00	$42.75	
Each additional fixture			
Backflow Preventer (1/2" 2")	$10.75	$16.00	
Backflow Preventer (3" and larger)	$21.50	$21.50	
Bath Tub	$10.75	$16.00	
Bathroom Sink	$10.75	$16.00	
Bidet	$10.75	$16.00	
Clothes washer	$10.75	$16.00	
Dishwasher	$10.75	$16.00	
Drinking Fountain	$10.75	$16.00	
Floor Drain	$10.75	$21.50	
Grease Trap	N/A	$21.50	
Hose Bib each	$10.75	$16.00	
Hot Water Heater (electric)	$10.75	$16.00	
Ice Maker	$10.75	$21.50	
Laundry Tub	$10.75	$16.00	

Exhibit 2
Attachment "A"

Fee Name/Description of Service	Current Fee		NOTES
Other Plumbing fixtures not listed	$10.75	$16.00	
Pressure Reducing Valve	$10.75	$16.00	
Roof Drain	$10.75	$16.00	
Shower	$10.75	$16.00	
Sink	$10.75	$21.50	
Toilet	$10.75	$16.00	
Urinal	$10.75	$16.00	
Inspections outside normal work hours (2 hour minimum)	$348 + $174/Hour after 2 hours	$174.00/hour	
Reinspection fee	$116 per hour	$116 per hour	
Excessive Reinspections	$232 per hour	$232 per hour	
Inspections with no specifc fee	$116 per hour	$116 per hour	
Plan Review Fees	Multi-family: 25% of Building Permit fee	25% of Building Permit fee	
Additional Plan reviews	$116 per hour	$116 per hour	
Parks and Recreation			
Regulation, Product, or Service	**2011 Fees**	**2012 Fees**	
Athletic Fields			
Natural Turf Fields			
Youth	$10.00 per hour	$15.00 per hour	
Adult	$25.00 per hour	$25.00 per hour	
Field Prep	$40.00	$40.00	
Community Sports Fields			
Youth	$45.00 per hour	$55.00 per hour	
Adult	$70.00 per hour	$80.00 per hour	
Field Lights	$20.00 per hour	$20.00 per hour	
Picnic Shelters			
Tier I Rates:			
Half-Day			
Resident	$100.00		
Non-Resident	$250.00		
Full-Day			
Resident	$150.00		
Non-Resident	$375.00		
Tier II Rates:			
Half-Day			
Resident	$80.00		
Non-Resident	$200.00		
Full-Day			
Resident	$120.00		
Non-Resident	$300.00		
Beaver Lake Lodge			
Weekday			

Exhibit 2
Attachment "A"

Fee Name/Description of Service	Current Fee		NOTES
Resident	$50.00 per hour		
Non-Resident	$100.00 per hour		
Weekend			
Resident	$175.00 per hour		
Non-Resident	$200.00 per hour		
Damage Deposit	$500.00		
Beaver Lake Pavilion			
Weekday			
Resident	$20.00 per hour		
Non-Resident	$40.00 per hour		
Weekend			
Resident	$30.00 per hour		
Non-Resident	$60.00 per hour		
Damage Deposit	$250.00		
Sammamish Commons - Council Chambers			
Weekday			
Resident	$25.00 per hour		
Non-Resident	$50.00 per hour		
Weekend			
Resident	$100.00 per hour		
Non-Resident	$200.00 per hour		
Damage Deposit	$500.00		
Last-Minute Booking Discount - 2 Months Advance	Up to 25% Off		
Last-Minute Booking Discount - 1 Month Advance	Up to 50% Off		
Miscellaneous Fees			
Event Fees (Negotiated)	$100 to $5,000		
Concession Permit - Park Facilities and Fields (Percentage of Gross Receipts)	10%		
Banner Permit			
One Side Banner	$180.00		
Two Side Banner	$360.00		
Memorial Park Bench Fee	$2000 to $2500 depending on bench selected		
PLANNING			
The listed fees are initial deposit amounts based on an hourly rate of $116. If the initial deposits have been expended before the project is completed, an additional deposit will be required in the amount estimated by the Community Development Department rounded to the nearest 10 hour increment.			
NOTE: Deposits in fee schedule are separated by department for informational purposes only.			
Code Enforcement Investigation Fee	$174 + $116/hour		
Policy Planning Amendments (+ EIS if applicable)	$1740 + $116/hour after first 15 hours		

Exhibit 2
Attachment "A"

Fee Name/Description of Service	Current Fee		NOTES
Conditional Use Permits Compliance	$116 per hour		
Consultant Services	Actual Cost		
Critical Areas			
-Basic Review	$348.00		
- Complex Review-Residential (after 5 hours, $116/hour)	$580.00		
- Complex Review - Nonresidential (after 7 hours, $116/hour)	$812.00		
- RUE critical areas	$1,160 + $116/hour		
- Inspection Monitoring	$116/hour		
Current Use Assessment Review (Public Benefit Rating System)			
- Farm and agricultural land classification	$145.00		
- Open space and timber less than 20 acres	$200.00		
- Open space and timber greater than 20 acres	$386.00		
Environmental Checklist Review	$580 + $116/hour		
Environmental Impact Statements Preparation	Actual Cost		
Zoning Variances & Public Agency/Utility Exceptions (deposit)	$1740 + 116/hour		
Unified Zoning Development Plan Prelim. Review (UZDP)	$4,640.00		Town Center new permit type
Deposit	Dev.Director)		
Legal Notice-Publication and Mailing			
Type 2	$250.00		
Type 3 & 4	$500.00		
Type 2 (UZDP only)	$500.00		Town Center new permit type
Legal Notice - Posting	Actual Cost		
Partial Development-Pre-issuance Construction Authorization			
- Inspection Fee	$870 + $116/hour		
- Boundary Line Adjustment Review	$464.00		
- Plus Hourly Rate	$116.00		
Preapplication and Counter Service Intake Fees			
Type 1 (+ $116/hour > 1 hour)	$116.00		
Type 2 (+ $116/hour > 2 hours)	$232.00		
Type 3 (+ $116/hour > 3 hours)	$348.00		
Type 4 and Final Plats (+ $116/hour > 4 hours)	$464.00		
Type 2 (UZDP only)	$1,160.00		new permit
Post Development Monitoring/Inspections	$116 per hour		
Shoreline Substantial Development	$2900 + $116/hour		
Shoreline Conditional Use Review	$2900 + $116/hour		
Shoreline Variance	$2900 + $116/hour		
Separate Lot Recognitions and Subdivisions Exemptions	$116 per hour		
- Recorded building envelope modifications	$580.00		
- Name Change	$232.00		
Site Specific Zone Reclassifications (Re-zone)			

Exhibit 2
Attachment "A"

Fee Name/Description of Service	Current Fee		NOTES
- Application Fee	$1,450 + $116/hour		
Shoreline Exemption/Letter	$116 per hour		
Subdivision/Preliminary Plat			
Preliminary Review Fee	$4,640.00		
- Plus Hourly Rate	$116 per hour		
Per Lot Fee			
10-20 Lots	$174.00 Per Lot		Title 19 - SHP/SUB # of lots chng
21-50 Lots	$116 Per Lot		
51 + Lots	$58 Per Lot		
Short Subdivision			
Preliminary Review Fee	$2,900.00		
Plus Hourly Rate	$116.00		
Final review	$1,160.00		
- Plus Hourly Rate	$116.00		
Zoning Application Review			
- Application fee	$1740 + $116/hour		
- Binding Site Plan	$1740 + $116/hour		
- Commercial Site Development	$1740 + $116/hour		
- Variance	$1740 + $116/hour		
- Conditional Use Permit	$1740 + $116/hour		
Temporary Use Permit	$1,160.00		
Affidavit of Minor Correction	$116.00		
Plat Alteration or Revision	$4,640 + $116/hour		
Minor Plat Alteration	$2,900 + $116/hour		
Bond review fee	$1,160 + $116/hour		
Bond review fee- requiring monitoring	$2,900 + $116/hour		
Review, not otherwise listed (1/2 hour minimum)	$116 per hour		
Clearing and Grade Permit			
Volume of Earth	**Fee Amount**		
100 Cubic yards or less	~~$112.50 + $112.50/hour~~		fee captured in c/g review
101 to 1,000 Cubic yards	$232.00 + $116/hour		
1,001 to 10,000 Cubic yards	$348 + $116/hour		
10,001 to 100,000 Cubic yards	$464 + $116/hour		
100,001 or more Cubic yards	$580 + $116/hour		
Clearing and Grade Review	$116 + $116/hour		
Reinspection Fee-Excess inspection caused by contractor	$116/hour (minimum 1 hour)		
Work performed without permit	double permit fees		
Tree Removal: 3 or less	No charge		
Tree removal	$58.00 (OTC permit)		
Tree removal - requiring additional review	$116/hour		
Plat/Short Plat Site Development Permit			
Short Subdivision			
Preliminary Review Fee	$580.00		
Subdivisions			
Preliminary Review Fee			

Exhibit 2
Attachment "A"

Fee Name/Description of Service	Current Fee		NOTES
10-20 lots	$870.00		Title 19 - SHP/SUB # of lots chng
21-50 lots	$1,160.00		
51+ lots	$1,160.00		
Police Department			
Case Report – Accident Report	(Available only through King County)		
Concealed Pistol License			
~~- Original application~~	~~$60.00~~		
- Renewal application	$32.00		
- Late renewal application (one to 90 days late)	$42.00		
- Replacement application	$10.00		
~~Clearance letter~~	~~$10.00~~		
~~Fingerprinting~~	~~$5.00~~		
~~- Each additional card for same person~~	~~$2.00~~		
~~Quarterly reports/annual reports~~	~~$6.00~~		
Impound Administration Fee	$100.00		
False Alarm Fee	Per SMC 12.05.025		
Public Works			
The listed fees are initial deposit amounts based on an hourly rate of $116. If the initial deposits have been expended before the project is completed, an additional deposit will be required in the amount estimated by the Public Works Department rounded to the nearest 10 hour increment.			
NOTE: Deposits in fee schedule are separated by department for informational purposes only.			
Concurrency Test Administrative fee	$116.00		
Concurrency Test/Exemption fee			
Single family house	$240.00		Based on actual consultant charge per test/5
Short plat up to 4 lots	$240.00 per lot		
Short plat 5 to 9 lots	$1,200.00		Title 19 - SHP/SUB # of lots chng
~~Plats of 5 lots to 10 lots~~	~~$1,000.00~~		
Plats of 10 lots to 19 lots	$1,500.00		
Plats of 20 or more	$2,500.00		
All others	$1,200.00		Based on actual consultant charge per test
Independent fee calculation review	Actual cost/$540.00 minimum		
Processing fee for informational analysis for concurrency	Same rate structure as concurrency test fee		
Right of way permits (SMC 14.30)			permit clarification
Type A - Special Use Permit	No charge		

Exhibit 2
Attachment "A"

Fee Name/Description of Service	Current Fee		NOTES
Type B - Construction Permit	$464 + $116/hour	upfront deposit required	
Type C - Utility Permit	$464 + $116/hour		
Type D - Lease Permit	$464 + $116/hour	upfront deposit required plus negotiate lease payment	
Street Vacation Review Fee	$348 + $116/hour	upfront deposit required	
Deposit	engineer)		
Storm water Rates	% Impervious Surface	Rate	
Residential		$150.00 per Parcel	
Very Light	less than 10%	$150.00 per Parcel	
Light	11 to 20	$350 per acre	
Moderate	21 to 45	$725 per acre	
Moderately Heavy	46 to 65	$1,385 per acre	
Heavy	66 to 85	$1,770 per acre	
Very Heavy	86 to 100	$2,320 per acre	
Surface water Development Charge	Per SMC 15.05		
Surface water Retention Locks	$28.80 plus tax		
Wireless Facilities			
Fees for Site –Specific Wireless Facility Right-of-Way Agreements			
- Separate support structure (such as monopole or lattice) used solely for wireless antenna, with antenna/receiver transmitter and/or equipment cabinet	$1,000 per month		
-Antenna/receiver transmitter on an existing pole or replacement pole and equipment cabinet	$800 per month		
-Antenna/receiver transmitter on an existing pole or replacement pole or equipment cabinet, but not both	$700 per month		
Engineering Review Fees			
Short Plat Preliminary Plat	$2,320.00		
- Plus Hourly Rate	$116/hour		
Subdivision/Preliminary Plat	$4,640.00		
- Plus Hourly Rate	$116/hour		
Per Lot Fee			
~~5-10 Lots~~	~~$225.00 Per Lot~~		
10-20 Lots	$203 Per Lot		Title 19 - SHP/SUB # of lots chng
21-50 Lots	$174 Per Lot		
51 + Lots	$145 Per Lot		
Final Plat/Final Short Plat review	$2,320.00		
Reasonable Use Exception	$1,160.00		
Boundary Line Adjustment	$58.00		

Exhibit 2
Attachment "A"

Fee Name/Description of Service	Current Fee		NOTES
Plat Alteration	$1,160.00		
Shoreline Substantial Dev	$1,160.00		
Shoreline Conditional Use	$1,160.00		
Affidavits of Minor Correction	$58.00		
Commercial Site Development	$4,640.00		
Unified Zoning Development Plan Engineering Review	$4,640.00		Town Center new permit type
Plat/Short Plat Site Development Permit			
Review Fees (due @ submittal)			
Short Subdivision	$2,320.00		
Subdivision	$2,320.00		
Per Lot Fee			
~~5-10 Lots~~	~~$225.00 Per Lot~~		
10-20 Lots	$203 Per Lot		Title 19 - SHP/SUB # of lots chng
21-50 Lots	$174 Per Lot		
51 + Lots	$145 Per Lot		
Inspections (due @ issuance)			
Short Subdivision	$9,280.00		
- Plus Hourly Rate	$116/hour		
Subdivisions	$9,280.00		
- Plus Hourly Rate	$116/hour		
Per Lot Fee			
~~5-10 Lots~~	~~$562.50 Per Lot~~		
11-20 Lots	$464 Per Lot		Title 19 - SHP/SUB # of lots chng
21-50 Lots	$348 Per Lot		
51 + Lots	$232 Per Lot		
NOTE: The city manager or his/her designee has authority to correct errors in fee calculations.			

City Council Agenda Bill

Meeting Date: **November 2, 2010** Date Submitted: October 22, 2010

Originating Department: Finance IT

Clearances:

- ☐ City Manager
- ☒ Attorney
- ☐ Admin Services
- ☐ Community Development
- ☒ Finance & IT
- ☐ Fire
- ☐ Parks & Recreation
- ☐ Police
- ☐ Public Works

Subject: A resolution to modify the personnel policies for the purpose of confirming how Council may enact changes to the policies, eliminating the 2% retention bonus that is not funded for 2011/2012, and establishing compensation for employees upon lay off.

Action Required: Adopt the resolution.

Exhibits: 1. Resolution.

Budget: Budget effects will be included in the ordinance to adopt the 2011/2012 budget. There are no effects to the 2009/2010 budget.

Summary Statement: This is a personnel policies housekeeping resolution that confirms the current practice of having changes to employee benefits approved by Council, provides for a Council requested severance package for laid off employees, and eliminates the 2% employee retention contribution the city makes to the employee's deferred compensation plan.

Background: The personnel policies, adopted by Resolution 2000-43, required an ordinance to enact changes to the policies. The current practice is to enact changes through a variety of Council approved means including resolution and agenda bill. This resolution will change the language in the personnel policies to reflect the current practice.

During the 2011/2012 budget discussions, Council expressed their intent to eliminate the 2% retention bonus that was instituted during times of high employee turnover and a robust economy and their intent to provide severance pay and extended health care coverage for employees who are laid off.

Financial Impact:

Estimated 2011 savings from eliminating the 2% retention bonus	$125,000
Estimated 2011 cost of layoff severance package for 3 employees	(50,000)
Net 2011 savings	$75,000

Recommended Motion:

Adopt the resolution to modify the personnel policies.

CITY OF SAMMAMISH
WASHINGTON
RESOLUTION NO. R2010-

A RESOLUTION OF THE CITY OF SAMMAMISH, WASHINGTON, MODIFYING THE PROCEDURE FOR ENACTING CHANGES TO THE PERSONNEL POLICIES, ELIMINATING THE 2% EMPLOYEE RETENTION BONUS, AND ESTABLISHING A NEW SECTION PROVIDING FOR SEVERANCE COMPENSATION UPON EMPLOYEE LAY OFFS.

WHEREAS, the current practice is to have all changes to City personnel policies approved by the City Council; and

WHEREAS, the City Council wishes to allow for greater flexibility and efficiency, when administrative policies are adopted, by granting the City Manager authority to modify such policies; and

WHEREAS, the City Council wishes to eliminate the 2% employee retention bonus currently provided for by City policy; and

WHEREAS, the City Council wishes to provide a severance package for employees subject to layoff;

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

Section 1. The following personnel policies, adopted by Resolution No. R2000-43, are amended as follows:

Section 1.2 IMPLEMENTING/CHANGING THE POLICIES/PROCEDURES. ~~The City Council, by ordinance, may enact changes to the Personnel Policies. As the need arises, the City Manager may develop, implement and/or modify Personnel Procedures and Administrative Procedures~~. Personnel Policies and Procedures may be repealed, modified, or amended by the City Manager; provided that changes in employee benefits must be approved by the City Council.

Section 5.7. COMPENSATION UPON TERMINATION. The following language shall be added to section 5.7:

At the City Manager's discretion, employees laid off due to lack of work, budgetary restrictions, reorganization or other business reasons may receive the following additional compensation upon their termination of employment:

1. The City may pay the employee's COBRA premiums to retain health insurance coverage for up to six months. To maintain the tax free status of health insurance premiums, payments will be made directly to the City's COBRA insurance provider.

2. Employees may receive severance pay equal to two weeks of salary for every 12 months of employment with the City. Example: an employee with 30 months employment may receive 5 weeks of severance pay; 2 weeks for the first 12 months, 2 weeks for the second 12 months, and 1 week for the final 6 months. Partial months of employment will not be included in the calculation.

Section 7.1 RETIREMENT BENEFITS. Paragraphs two and three, authorizing a 2% retention bonus are deleted.

Section 7.4 CONTINUATION OF INSURANCE COVERAGE The following language shall be added to section 7.4:

At the City Manager's discretion, the City may pay the COBRA premiums for employees who have been laid off as provided for in Section 5.7.

Section 2. This resolution is not intended to repeal or otherwise alter any other personnel policies adopted to date, and all such policies shall remain in full force and effect;

PASSED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE ___ DAY OF _____ , 2010

CITY OF SAMMAMISH

_____
Mayor Donald J. Gerend

ATTEST/AUTHENTICATED:

_____
Melonie Anderson, City Clerk

Approved as to form:

_____
Bruce L. Disend, City Attorney

Filed with the City Clerk: October 29, 2010

Passed by the City Council:

City Council Agenda Bill

Meeting Date: **November 2, 2010** Date Submitted: October 26, 2010

Originating Department: Finance IT

Clearances:

- ☒ City Manager
- ☒ Attorney
- ☒ Admin Services
- ☐ Community Development
- ☒ Finance & IT
- ☐ Fire
- ☐ Parks & Recreation
- ☐ Police
- ☐ Public Works

Subject: 2011 Salary Resolution

Action Required: Adoption of this Resolution

Exhibits:
1. Resolution
2. Attachment A – Salary Schedule

Budget: Included in the DRAFT Final 2011-2012 Budget

Summary Statement: This resolution sets the 2011 Salary Schedule. In keeping with prior Council policy, the attached resolution and schedule reflect a decrease of 0.5% based on the decrease in the June 2009 to June 2010 Consumer Price Index – Urban for the Seattle-Tacoma-Bremerton statistical area.

In addition, the following changes have been made to the positions listed in the schedule itself. Several changes have been made to position titles to reflect current and proposed duties and responsibilities of these positions with no change in pay included. These changes include the creation of an exempt Sr. Planner/Code Compliance position at the same pay grade as Sr. Planners and changed the title of the Engineering Technician position to GIS Coordinator.

This proposed schedule also eliminates the Sr. Transportation Program Engineer position, splits out the City Engineer position from the Deputy Director of Public Works/City Engineer position and assigns it to grade R.

Background: The adjustments outlined above have been presented and discussed at various budget study sessions and public meetings. The last compensation study was performed in 2007.

Financial Impact: The salary schedule that is approved will be reflected in the 2nd Reading of the 2011-2012 biennial budget ordinance that is scheduled for the November 2nd & 16, 2010 City Council meetings.

Recommended Motion: Adopt the attached resolution.

CITY OF SAMMAMISH
WASHINGTON
RESOLUTION NO. _____

A RESOLUTION OF THE CITY OF SAMMAMISH, WASHINGTON, ADOPTING THE CITY OF SAMMAMISH SALARY SCHEDULE FOR FISCAL YEAR 2011

WHEREAS, the adjustments proposed were presented and discussed publicly as part of the 2011-2012 biennial budget setting process, and were included as part of the official filing of the City Manager's 2011-2012 preliminary budget on September 30th, 2010; and

WHEREAS, the adjustments were again presented, and included as part of the November 2nd City Council public meeting and public hearing on the 2011-2012 biennial budget; and

WHEREAS, the City Council desires the City to retain their valued employees; and

WHEREAS, the City Council finds that the salary schedule for fiscal year 2011 should include a 0.5 percent decrease over the 2010 salaries, to reflect the changes in the Urban Consumer Price Index – Urban for the Seattle-Tacoma-Bremerton Area for June 2009 to June 2010; and

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

Section 1. 2011 Salary Schedule Adopted. The City of Sammamish Fiscal Year 2011 Salary Schedule, which is attached hereto as Exhibit A and incorporated herein by reference, is hereby adopted.

PASSED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE _____DAY OF NOVEMBER, 2010.

CITY OF SAMMAMISH

_____
Mayor Donald J. Gerend

ATTEST/AUTHENTICATED:

_____
Melonie Anderson, City Clerk

Approved as to form:

_____
Bruce L. Disend, City Attorney

Filed with the City Clerk: October 27, 2010
Passed by the City Council:
Resolution No.:

Exhibit 2

City of Sammamish

Salary Schedule - To Be Effective January 1, 2011

	Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
	A	$27,203	$28,291	$29,422	$30,599	$31,823	$33,096	$34,420	$35,797	$37,229
	B	$29,052	$30,214	$31,423	$32,680	$33,987	$35,347	$36,760	$38,231	$39,760
	C	$31,028	$32,269	$33,560	$34,902	$36,298	$37,750	$39,260	$40,831	$42,464
	D	$33,138	$34,463	$35,842	$37,275	$38,766	$40,317	$41,930	$43,607	$45,351
Office Assistant	E	$35,391	$36,807	$38,279	$39,810	$41,403	$43,059	$44,781	$46,572	$48,435
	F	$37,798	$39,310	$40,882	$42,517	$44,218	$45,987	$47,826	$49,739	$51,729
	G	$40,368	$41,983	$43,662	$45,408	$47,225	$49,114	$51,078	$53,121	$55,246
	H	$43,113	$44,837	$46,631	$48,496	$50,436	$52,453	$54,552	$56,734	$59,003
Administrative Assistant Facilities Coordinator Financial Specialist I Maintenance Worker Permit Technician Recreation Coordinator	I	$46,045	$47,886	$49,802	$51,794	$53,866	$56,020	$58,261	$60,592	$63,015
Volunteer Coordinator* Lead Maintenance Worker Stormwater Technician	J	$49,176	$51,143	$53,188	$55,316	$57,529	$59,830	$62,223	$64,712	$67,300
Building Inspector Code Enforcement Officer Construction Inspector Deputy City Clerk Executive Secretary* Finance Specialist II GIS Coordinator	K	$52,520	$54,620	$56,805	$59,077	$61,441	$63,898	$66,454	$69,112	$71,877
Associate Planner Parks Resource Supervisor* Sr. Building Inspector	L	$56,091	$58,335	$60,668	$63,095	$65,618	$68,243	$70,973	$73,812	$76,764
Customer Service/Permit Manager* IT Support Specialist Plans Examiner Senior Planner Sr. Planner/Code Compliance* Sr. Planner/Wetland Biologist Web Master	M	$59,905	$62,301	$64,793	$67,385	$70,081	$72,884	$75,799	$78,831	$81,984
City Clerk* Parks Project Manager* Project Engineer	N	$63,979	$66,538	$69,199	$71,967	$74,846	$77,840	$80,953	$84,192	$87,559
Associate Engineer Communications Manager* Infrastructure Operation & Maint Manager* Project Manager*	O	$68,329	$71,062	$73,905	$76,861	$79,936	$83,133	$86,458	$89,917	$93,513
Senior Project Engineer*	P	$72,976	$75,895	$78,930	$82,088	$85,371	$88,786	$92,337	$96,031	$99,872
Accounting Manager* Building Official* Information System Manager* Sr. Stormwater Program Engineer*	Q	$77,938	$81,055	$84,298	$87,670	$91,176	$94,823	$98,616	$102,561	$106,663
City Engineer*	R	$83,238	$86,567	$90,030	$93,631	$97,376	$101,271	$105,322	$109,535	$113,917
Deputy Directors*	S	$88,898	$92,454	$96,152	$99,998	$103,998	$108,158	$112,484	$116,984	$121,663
	T	$94,943	$98,741	$102,690	$106,798	$111,070	$115,513	$120,133	$124,938	$129,936
Assistant City Manager* Deputy City Manager* Directors*	U	$101,399	$105,455	$109,673	$114,060	$118,623	$123,367	$128,302	$133,434	$138,772
Assistant City Manager* Deputy City Manager* Directors*	V	$108,294	$112,626	$117,131	$121,816	$126,689	$131,756	$137,027	$142,508	$148,208
	W	$115,658	$120,285	$125,096	$130,100	$135,304	$140,716	$146,345	$152,198	$158,286

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

* = exempt positions

City Council Agenda Bill

Meeting Date: **November 2, 2010** Date Submitted: October 25, 2010

Originating Department: Community Development

Clearances:

- [x] City Manager
- [ ] Attorney
- [ ] Admin Services
- [x] Community Development
- [ ] Finance & IT
- [ ] Fire
- [ ] Parks & Recreation
- [ ] Police
- [ ] Public Works

Subject: Ratification of Countywide Planning Policy (CPP) amendments

Action Required: Approve resolution to ratify CPP amendments for Sammamish

Exhibits:
1. Resolution with Attachment A.
2. Letter from King County dated September 7, 2010

Budget: N/A

Summary Statement: Each city in King County is being asked to ratify the CPP amendments adopted by King County on August 23, 2010. The amendments were adopted by the Growth Management Planning Council on April 28, 2010. They amend County Wide Planning Policies FW-18, FW-19 and T-14 to describe the intended relationship between transit service and existing and planned densities, updating and clarifying language in the framework policies. The amendments also adjust the Potential Annexation Areas (PAA) map to expand the PAA for the City of Renton and correspondingly reduce the PAA for Kent.

Background:

Financial Impact: N/A

Recommended Motion: Adopt the resolution ratifying the CPP amendments

CITY OF SAMMAMISH
WASHINGTON
RESOLUTION NO. R2010-_____

A RESOLUTION OF THE CITY OF SAMMAMISH, WASHINGTON, RATIFYING AMENDMENTS TO THE KING COUNTY COUNTYWIDE PLANNING POLICIES.

WHEREAS, the King County Council adopted the original countywide planning policies in July of 1992; and,

WHEREAS, the Growth Management Planning Council (GMPC) was established by interlocal agreement in 1991between King County and King County jurisdictions to provide collaborative policy development of Countywide Planning Policies; and,

WHEREAS, on April 28, 2010 the GMPC unanimously approved a motion amending the King County Countywide Planning Policies; and,

WHEREAS, on August 23, 2010, the Metropolitan King County Council ratified the proposed amendments to the King County Countywide Planning Policies; and

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

Section 1. The City Council of the City of Sammamish, Washington, hereby ratifies the amendments to the King County 2012-Countywide Planning Policies. A copy of the said amendments, denominated as exhibit "A", is attached hereto and made a part hereof as though set forth in full herein.

Section 2. Effective Date. This resolution shall take effect immediately upon passage by the Sammamish City Council.

PASSED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE _____ DAY OF NOVEMBER 2010.

CITY OF SAMMAMISH

_____

Mayor Donald J. Gerend

ATTEST/AUTHENTICATED:

_____
Melonie Anderson, City Clerk

Approved as to form:

_____
Bruce L. Disend, City Attorney

Filed with the City Clerk: October 25, 2010
Passed by the City Council:
Resolution No.:

King County

KING COUNTY

1200 King County Courthouse
516 Third Avenue
Seattle, WA 98104

Signature Report

August 23, 2010

Ordinance 16912

Proposed No. 2010-0376.1 **Sponsors** Phillips and Patterson

AN ORDINANCE adopting amendments to the Countywide Planning Policies; adopting a revision to the Interim Potential Annexation Area (PAA) map to expand the PAA of the city of Renton and proportionately reduce the PAA of the city of Kent, and amending Countywide Planning Policies FW-18, FW-19 and T-14 to describe the intended relationship between transit service and existing and planned densities, and ratifying the amended Countywide Planning Policies for unincorporated King County; and amending Ordinance 10450, Section 3, as amended, and K.C.C. 20.10.030 and Ordinance 10450, Section 4, as amended, and K.C.C. 20.10.040.

BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

SECTION 1. **Findings.** The council makes the following findings:

A. The metropolitan King County council adopted and ratified the Growth Management Planning Council recommended King County 2012 - Countywide Planning Policies (Phase I) in July 1992, under Ordinance 10450.

B. The metropolitan King County council adopted and ratified the Phase II amendments to the Countywide Planning Policies on August 15, 1994, under Ordinance 11446.

C. The Growth Management Planning Council met on April 28, 2010 and voted to recommend amendments to the King County Countywide Planning Policies, adopting Motion 10-1 amending the PAA of the city of Renton shown in Attachment A to this ordinance and adopting Substitute Motion 10-2 approving policy amendments as shown on Attachment B to this ordinance.

SECTION 2. Ordinance 10450, Section 3, as amended, and K.C.C. 20.10.030 are each hereby amended to read as follows:

Phase II.

A. The Phase II Amendments to the King County 2012 Countywide Planning Policies attached to Ordinance 11446 are hereby approved and adopted.

B. The Phase II Amendments to the King County 2012 - Countywide Planning Policies are amended, as shown by Attachment 1 to Ordinance 12027.

C. The Phase II Amendments to the King County 2012 - Countywide Planning Policies are amended, as shown by Attachment 1 to Ordinance 12421.

D. The Phase II Amendments to the King County 2012 - Countywide Planning Policies are amended, as shown by Attachments 1 and 2 to Ordinance 13260.

E. The Phase II Amendments to the King County 2012 - Countywide Planning Policies are amended, as shown by Attachments 1 through 4 to Ordinance 13415.

F. The Phase II Amendments to the King County 2012 - Countywide Planning Policies are amended, as shown by Attachments 1 through 3 to Ordinance 13858.

G. The Phase II Amendments to the King County 2012 - Countywide Planning Policies are amended, as shown by Attachment 1 to Ordinance 14390.

H. The Phase II Amendments to the King County 2012 - Countywide Planning Policies are amended, as shown by Attachment 1 to Ordinance 14391.

I. The Phase II Amendments to the King County 2012 - Countywide Planning Policies are amended, as shown by Attachment 1 to Ordinance 14392.

J. The Phase II Amendments to the King County 2012 - Countywide Planning Policies are amended, as shown by Attachment 1 to Ordinance 14652.

K. The Phase II Amendments to the King County 2012 - Countywide Planning Policies are amended, as shown by Attachments 1 through 3 to Ordinance 14653.

L. The Phase II Amendments to the King County 2012 - Countywide Planning Policies are amended, as shown by Attachment 1 to Ordinance 14654.

M. The Phase II Amendments to the King County 2012 - Countywide Planning Policies are amended, as shown by Attachment 1 to Ordinance 14655.

N. The Phase II Amendments to the King County 2012 - Countywide Planning Policies are amended, as shown by Attachments 1 and 2 to Ordinance 14656.

O. The Phase II amendments to the King County 2012 - Countywide Planning Policies are amended, as shown by Attachment A to Ordinance 14844.

P. The Phase II Amendments to the King County 2012 - Countywide Planning Policies are amended as shown by Attachments A, B and C to Ordinance 15121.

Q. The Phase II Amendments to the King County 2012 - Countywide Planning Policies are amended, as shown by Attachment A to Ordinance 15122.

R. The Phase II Amendments to the King County 2012 - Countywide Planning Policies are amended, as shown by Attachment A to Ordinance 15123.

S. Phase II Amendments to the King County 2012 - Countywide Planning Policies are amended, as shown by Attachments A and B to Ordinance 15426.

T. Phase II Amendments to the King County 2012 - Countywide Planning Policies are amended, as shown by Attachments A, B, and C to Ordinance 15709.

U. Phase II Amendments to the King County 20.12 - Countywide Planning Policies are amended, as shown by Attachment A to Ordinance 16056*.

V. Phase II Amendments to the King County 2012 - Countywide Planning Policies are amended, as shown by Attachments A, B, C, D, E, F and G to Ordinance 16151*.

W. Phase II Amendments to the King County 2012 - Countywide Planning Policies are amended as shown by Attachment A to Ordinance 16334*, and those items numbered 1 though 11, 13 and 15 as shown on Attachment B to Ordinance 16334*, are hereby ratified on behalf of the population of unincorporated King County. Those items numbered 12 and 14, shown as struck-through on Attachment B to Ordinance 16334*, are not ratified.

X. Phase II Amendments to the King County 2012 - Countywide Planning Policies are amended as shown by Attachment A to Ordinance 16335*.

Y. Phase II Amendments to the King County 2012 - Countywide Planning Policies are amended as shown by Attachment A to Ordinance 16336

Z. Phase II Amendments to the King County 2012 - Countywide Planning Policies are amended, as shown by Attachment A and B to Ordinance 16747*.

86 AA. Phase II Amendments to the King County 2012 - Countywide Planning
87 Policies are amended, as shown by Attachments A and B to Ordinance XXX

88 SECTION 3. Ordinance 10450, Section 4, as amended, and K.C.C. 20.10.040 are
89 each hereby amended to read as follows:

90 **Ratification for unincorporated King County.**

91 A. Countywide Planning Policies adopted by Ordinance 10450 for the purposes
92 specified are hereby ratified on behalf of the population of unincorporated King County.

93 B. The amendments to the Countywide Planning Policies adopted by Ordinance
94 10840 are hereby ratified on behalf of the population of unincorporated King County.

95 C. The amendments to the Countywide Planning Policies adopted by Ordinance
96 11061 are hereby ratified on behalf of the population of unincorporated King County.

97 D. The Phase II amendments to the King County 2012 Countywide Planning
98 Policies adopted by Ordinance 11446 are hereby ratified on behalf of the population of
99 unincorporated King County.

100 E. The amendments to the King County 2012 - Countywide Planning Policies, as
101 shown by Attachment 1 to Ordinance 12027 are hereby ratified on behalf of the
102 population of unincorporated King County.

103 F. The amendments to the King County 2012 - Countywide Planning Policies, as
104 shown by Attachment 1 to Ordinance 12421, are hereby ratified on behalf of the
105 population of unincorporated King County.

106 G. The amendments to the King County 2012 - Countywide Planning Policies, as
107 shown by Attachments 1 and 2 to Ordinance 13260, are hereby ratified on behalf of the
108 population of unincorporated King County.

109 H. The amendments to the King County 2012 - Countywide Planning Policies, as
110 shown by Attachments 1 through 4 to Ordinance 13415, are hereby ratified on behalf of
111 the population of unincorporated King County.

112 I. The amendments to the King County 2012 - Countywide Planning Policies, as
113 shown by Attachments 1 through 3 to Ordinance 13858, are hereby ratified on behalf of
114 the population of unincorporated King County.

115 J. The amendments to the King County 2012 - Countywide Planning Policies, as
116 shown by Attachment 1 to Ordinance 14390, are hereby ratified on behalf of the
117 population of unincorporated King County.

118 K. The amendments to the King County 2012 - Countywide Planning Policies, as
119 shown by Attachment 1 to Ordinance 14391, are hereby ratified on behalf of the
120 population of unincorporated King County.

121 L. The amendments to the King County 2012 - Countywide Planning Policies, as
122 shown by Attachment 1 to Ordinance 14392, are hereby ratified on behalf of the
123 population of unincorporated King County.

124 M. The amendments to the King County 2012 - Countywide Planning Policies, as
125 shown by Attachment 1 to Ordinance 14652, are hereby ratified on behalf of the
126 population of unincorporated King County.

127 N. The amendments to the King County 2012 - Countywide Planning Policies, as
128 shown by Attachments 1 through 3 to Ordinance 14653, are hereby ratified on behalf of
129 the population of unincorporated King County.

O. The amendments to the King County 2012 - Countywide Planning Policies, as shown by Attachment 1 to Ordinance 14654, are hereby ratified on behalf of the population of unincorporated King County.

P. The amendments to the King County 2012 - Countywide Planning Policies, as shown by Attachment 1 to Ordinance 14655, are hereby ratified on behalf of the population of unincorporated King County.

Q. The amendments to the King County 2012 - Countywide Planning Policies, as shown by Attachments 1 and 2 to Ordinance 14656, are hereby ratified on behalf of the population of unincorporated King County.

R. The amendments to the King County 2012 - Countywide Planning Policies, as shown by Attachment A to Ordinance 14844, are hereby ratified on behalf of the population of unincorporated King County.

S. The amendments to the King County 2012 - Countywide Planning Policies, as shown by Attachments A, B and C to Ordinance 15121, are hereby ratified on behalf of the population of unincorporated King County.

T. The amendments to the King County 2012 - Countywide Planning Policies, as shown by Attachment A to Ordinance 15122, are hereby ratified on behalf of the population of unincorporated King County.

U. The amendments to the King County 2012 - Countywide Planning Policies, as shown by Attachment A to Ordinance 15123, are hereby ratified on behalf of the population of unincorporated King County.

151 V. The amendments to the King County 2012 - Countywide Planning Policies, as
152 shown by Attachments A and B to Ordinance 15426, are hereby ratified on behalf of the
153 population of unincorporated King County.
154 W. The amendments to the King County 2012 - Countywide Planning Policies,
155 as shown by Attachments A, B, and C to Ordinance 15709, are hereby ratified on behalf
156 of the population of unincorporated King County.
157 X. The amendments to the King County 2012 - Countywide Planning Policies, as
158 shown by Attachment A to Ordinance 16056* are hereby ratified on behalf of the
159 population of unincorporated King County.
160 Y. The amendments to the King County 2012 - Countywide Planning Policies, as
161 shown by Attachments A, B, C, D, E, F and G to Ordinance 16151*, are hereby ratified
162 on behalf of the population of unincorporated King County.
163 Z. The amendments to the King County 2012 - Countywide Planning Policies, as
164 shown by Attachment A to Ordinance 16334*, and those items numbered 1 through 11,
165 13 and 15, as shown in Attachment B to Ordinance 16334*, are hereby ratified on behalf
166 of the population of unincorporated King County. Those items numbered 12 and 14,
167 shown as struck-through on Attachment B to Ordinance 16334*, are not ratified.
168 AA. The amendments to the King County 2012 - Countywide Planning Polices,
169 as shown by Attachment A to Ordinance 16335* are hereby ratified on behalf of the
170 population of unincorporated King County.
171 BB. The amendment to the King County 2012 - Countywide Planning Policies,
172 as shown by Attachment A of Ordinance 16336*, is hereby ratified on behalf of the
173 population of unincorporated King County. Additionally, by Ordinance 16336*, an

amendment to the Interim Potential Annexation Area Map to include any additional unincorporated urban land created by the Urban Growth Area (UGA) amendment in the Potential Annexation Area of the city of Black Diamond is hereby ratified on behalf of the population of unincorporated King County.

CC. The amendments to the King County 2012 - Countywide Planning Policies, as shown by Attachment A and B to Ordinance 16747* are hereby ratified on behalf of the population of unincorporated King County.

181 DD. The amendments to the King County 2012 - Countywide Planning Policies, as
182 shown by Attachments A and B to Ordinance XXX are hereby ratified on behalf of the
183 population of unincorporated King County.
184

Ordinance 16912 was introduced on 7/26/2010 and passed by the Metropolitan King County Council on 8/23/2010, by the following vote:

Yes: 6 - Mr. Phillips, Mr. von Reichbauer, Ms. Hague, Ms. Patterson, Ms. Lambert and Mr. Ferguson
No: 0
Excused: 3 - Ms. Drago, Mr. Gossett and Mr. Dunn

KING COUNTY COUNCIL
KING COUNTY, WASHINGTON

Robert W. Ferguson, Chair

ATTEST:

Anne Noris, Clerk of the Council

APPROVED this 27 day of August, 2010.

Dow Constantine, County Executive

Attachments: A. Motion 10-1, B. Substitute Motion No. 10-2

16912

4/28/10

Sponsored By: Executive Committee

/kw

MOTION NO. 10-1

A MOTION to amend the interim Potential Annexation Area map in the Countywide Planning Policies to expand the Potential Annexation Area for the City of Renton.

WHEREAS, Countywide Planning Policies LU-31 and LU-32 anticipate the collaborative designation of Potential Annexation Areas (PAA) and the eventual annexation of these areas by cities;

WHEREAS, the attached PAA map amendment removes an unincorporated urban area currently assigned to the PAA for the City of Kent and adds this area to the City of Renton's PAA; and

WHEREAS, the attached PAA map amendment is supported by both the cities of Renton and Kent and by King County.

BE IT RESOLVED THAT THE GROWTH MANAGEMENT PLANNING COUNCIL OF KING COUNTY HEREBY MOVES AS FOLLOWS:

1. Amend the Interim Potential Annexation Area (PAA) Map by shifting the unincorporated urban area now within the PAA of the City of Kent shown on attachment A of this motion, to the PAA of the City of Renton.

2. This amendment is recommended to the Metropolitan King County Council and the Cities of King County for adoption and ratification.

ADOPTED by the Growth Management Planning Council of King County on April 28, 2010 in open session, and signed by the chair of the GMPC.

Dow Constantine, Chair, Growth Management Planning Council

16912

4/28/10

Sponsored By: Executive Committee

/th/kw

SUBSTITUTE
MOTION No. 10-2

A MOTION to approve amendments to the Countywide Planning Policies FW-18, FW-19 and T-14 to describe the intended relationship between transit service and existing and planned densities, and updating and clarifying language in the framework policies.

WHEREAS, in 2009 the Growth Management Planning Council approved new targets for growth in housing units and employment for all jurisdictions within King County; and

WHEREAS, the Growth Management Planning Council recognized that the new growth targets represented a significant increase in the expectations for some cities; and

WHEREAS, during discussions of the new growth targets, some cities expressed concern about the relationship between growth and the delivery of regional services; and

WHEREAS, the Growth Management Planning Council directed staff to prepare new CPP policy language that would prioritize regional service delivery in ways that promote the regional growth strategy; and

WHEREAS, the interjurisdictional staff team presented its analysis of existing Countywide Planning Policies related to service delivery along with a set of recommended changes at meeting of the Growth Management Planning Council on March 17, 2010;

NOW THEREFORE, BE IT RESOLVED THAT THE GROWTH MANAGEMENT PLANING COUNCIL OF KING COUNTY HEREBY MOVES TO AMEND CERTAIN POLICIES IN THE COUNTYWIDE PLANNING POLICIES AS FOLLOWS:

FW-18 The land use pattern shall be supported by a balanced transportation system, which provides for a variety of mobility options. ~~This system shall be cooperatively planned,~~

~~financed, and constructed. Mobility options shall include~~ including 1) a high-capacity transit system ~~which~~ that links the Urban Centers; ~~and is supported by an extensive high-occupancy vehicle system, local community transit system for~~ 2) a system of bus and other transit modes that links Centers, provides circulation within the Centers, and links to the non-center Urban Areas~~,~~; 3) a high-occupancy vehicle system that links Urban Centers; and 4) non-motorized travel options.

FW-19 ~~All jurisdictions in the County, in cooperation with METRO, the Metropolitan Planning Organization,~~ The County and cities should work cooperatively with the Puget Sound Regional Council, ~~and~~ the State, and other relevant agencies to ~~shall~~ finance and develop a balanced transportation system that enhances regional mobility and reinforces ~~and coordinated financing strategies and land use plan which implement regional mobility and reinforce~~ the Countywide vision for managing growth. The Vision ~~2020~~2040 Regional Growth ~~Strategies~~ Strategy shall be recognized as the framework for creating a regional system of Centers linked by high-capacity transit and an interconnected system of freeway high-occupancy vehicle lanes, and supported by a ~~transit~~ system of bus and other transit options.

T-14 ~~METRO should develop transit level-of-service standards which provide the County and cities with realistic service expectations to support adopted land uses and desired growth management objectives. These standards should consider that route spacing and frequency standards are necessary for differing service conditions including:~~

~~a. Service between designated Centers served by high-capacity transit;~~
~~b. Service between designated Centers not served by high-capacity transit; and~~
~~c. Service to areas outside Centers~~ In support of countywide growth management objectives, prioritize transit service throughout the county to areas where existing housing and employment densities support transit ridership and to Urban Centers and other areas planned for housing and employment densities that will support transit ridership. In allocating transit service, strive to meet the mobility needs of transit-dependent populations and provide at least a basic level of service to all urban areas of the county.

Adopted by the Growth Management Planning Council of King County on April 28, 2010 in open session, and signed by the chair of the GMPC.

Dow Constantine, Chair, Growth Management Planning Council

King County

Metropolitan King County Council
Physical Environment Committee

STAFF REPORT

Agenda Item:	5	**Name:**	Rick Bautista
Proposed No::	2010-0376	**Date:**	July 27, 2010
Invited:	Paul Reitenbach, GMPC staff coordinator		

SUBJECT

An Ordinance adopting Growth Management Planning Council ("GMPC") recommendations relating to (1) the interim Potential Annexation Area ("PAA") map and (2) policies guiding allocation of regional transit services.

COUNCIL PRIORITIES

This proposed ordinance are relevant both to the Council's Mobility for People, Goods and Services Priority and to its Local and Regional Government Priority.

BACKGROUND

Pursuant to CPP FW-1 step 9[1], the GMPC voted unanimously to recommend GMPC Motions 10-1 and 10-2. These GMPC motions recommend the following actions:

- **GMPC Motion 10-1:** amends the interim PAA map in the Countywide Planning Policies to expand the PAA for the City of Renton and proportionately reduce the PAA for the City of Kent; and

- **GMPC Substitute Motion 10-2:** amends Countywide Planning Policies ("CPP") FW-18, FW-19 and T-14 to describe the intended relationship between transit service and existing and planned densities.

[1] **FW-1 (Step 9)** Amendments to the Countywide Planning Policies may be developed by the Growth Management Planning Council or its successor, or by the Metropolitan King County Council, as provided in this policy. Amendments to the Countywide Planning Policies, not including amendments to the Urban Growth Area pursuant to Step 7 and 8 b and c above, shall be subject to ratification by at least 30 percent of the city and County governments representing 70 percent of the population of King County. Adoption and ratification of this policy shall constitute an amendment to the May 27, 1992 interlocal agreement among King County, the City of Seattle, and the suburban cities and towns in King County for the Growth Management Planning Council of King County.

Proposed Ordinance 2010-0347 would ratify the proposed changes on behalf of the population of unincorporated King County, as required by CPP FW-1, Step 9.

THE GROWTH MANAGEMENT PLANNING COUNCIL

The GMPC is a formal body comprised of elected officials from King County, Seattle, Bellevue, the Suburban Cities, and Special Districts. The GMPC was created in 1992 by interlocal agreement, in response to a provision in the Washington State Growth Management Act ("GMA") requiring cities and counties to work together to adopt CPPs.

Under GMA, the CPPs serve as the framework for each individual jurisdiction's comprehensive plan, and ensure countywide consistency with respect to land use planning efforts. As provided for in the interlocal agreement, the GMPC developed and recommended the CPPs, which were adopted by the County Council and ratified by the cities. Subsequent amendments to the CPPs follow the same process: recommendation by the GMPC, adoption by the County Council, and ratification by the cities.

Amendments to the CPPs become effective when ratified by ordinance or resolution by at least 30% of the city and County governments representing at least 70% of the population of King County. A city shall be deemed to have ratified an amendment to the CPPs unless, within 90 days of adoption by King County, the city by legislative action disapproves it.

SUMMARY OF GMPC MOTIONS 10-1 AND 10-2

GMPC MOTION 10-1 (Kent and Renton PAAs)

This motion amends the interim PAA map to reflect an agreement between the Cities of Kent and Renton for a boundary modification of their respective PAAs. This modification will reduce Kent's Panther Lake PAA and expand Renton's Fairwood PAA to include all of Soos Creek Park and Trail north of SE 208th Street in the Fairwood PAA. The subject area is comprised of the western portion of Soos Creek Park and Trail adjacent to the Fairwood PAA.

During the Panther Lake Annexation, Kent and King County agreed that Kent would leave the park out of the annexation and annex up to the western boundary of the park. King County worked with the cities of Kent and Renton to reach this agreement to prevent the creation of an urban island upon the annexation of the Fairwood PAA to the City of Renton

GMPC MOTION 10-2 (REGION TRANSIT SERVICE POLICIES)

This motion recommends three amendments to the CPPs (Policies FW-18, FW-19 and T-14) with regards to transit service.

These amendments were instigated by the adoption of GMPC Motion 09-1 in October 2009, wherein the interjurisdictional ("IJT") staff team were directed to develop options for "new CPP policy language that will prioritize regional service delivery in ways that promote the regional growth strategy." In response to that motion, the IJT staff work carried out a work program that included:

1. Identification of regional services that may be addressed by such policy review,
2. Review of existing regional and countywide policies (e.g. Vision 2040, existing CPPs, and functional plans for regional services that are related to the geographic distribution of growth, including parks and open space, wastewater and transit), and
3. Analysis of how well those policies have been implemented through functional plans of service-providing agencies.

Based on its analysis, IJT staff recommended (and the GMPC concurred) that the staff's further evaluation be focused on amending the CPPs to clarify and strengthen guidance for provision of transit service, specifically to ensure that transit allocations made by King County Metro are responsive to existing land uses and densities and locations targeted for future growth.

The GMPC approved IJT staff-recommended amendments to FW-18 and FW-19 to reflect more clearly the appropriate service intended for different types of areas and to clarify the relationship among jurisdictions regarding transportation system planning and development.

FW-18 *The land use pattern shall be supported by a balanced transportation system, which provides for a variety of mobility options, ~~This system shall be cooperatively planned, financed, and constructed. Mobility options shall include~~ including 1) a high-capacity transit system ~~which~~ that links the Urban Centers; ~~and is supported by an extensive high-occupancy vehicle system, local community transit system for~~ 2) a system of bus and other transit modes that links Centers, provides circulation within the Centers, and links to the non-center Urban Areas~~,~~; 3) a high-occupancy vehicle system that links Urban Centers; and 4) non-motorized travel options.*

FW-19 *~~All jurisdictions in the County, in cooperation with METRO, the Metropolitan Planning Organization,~~ The County and cities should work cooperatively with the Puget Sound Regional Council, ~~and~~ the State, and other relevant agencies to ~~shall~~ finance and develop a balanced transportation system that enhances regional mobility and reinforces ~~and coordinated financing strategies and land use plan which implement regional mobility and reinforce~~ the Countywide vision for managing growth. The Vision ~~2020~~2040 Regional Growth ~~Strategies~~ Strategy shall be recognized as the framework for creating a regional system of Centers linked by high-capacity transit and an interconnected system of freeway high-occupancy vehicle lanes, and supported by a ~~transit~~ system of bus and other transit options.*

The GMPC also approved IJT staff-recommendation to amend T-14 to provide more direct guidance for using transit service to advance the County's growth management goals.

T-14 ~~*METRO should develop transit level-of-service standards which provide the County and cities with realistic service expectations to support adopted land uses and desired growth management objectives. These standards should consider that route spacing and frequency standards are necessary for differing service conditions including:*~~

~~*a. Service between designated Centers served by high-capacity transit;*~~
~~*b. Service between designated Centers not served by high-capacity transit; and*~~

~~*c. Service to areas outside Centers*~~ *In support of countywide growth management objectives, prioritize transit service throughout the county to areas where existing housing and employment densities support transit ridership and to Urban Centers and other areas planned for housing and employment densities that will support transit ridership. In allocating transit service, strive to meet the mobility needs of transit-dependent populations and provide at least a basic level of service to all urban areas of the county.*

COUNCIL STAFF ISSUES OR AMENDMENTS

Staff notes a typo in the ordinance where there are two references to "Motion T2". One of the references should be to "Motion T1". This correction will be made in the substitute ordinance.

ATTACHMENTS

1. Proposed Ordinance 2010-0376, with Attachments A and B
2. Transmittal Letter, dated June 28, 2010

Exhibit 2

King County

Metropolitan King County Council
Anne Noris, Clerk of the Council
King County Courthouse
516 Third Avenue, Room W1039
Seattle, WA 98104-3272
Tel: 206-296-1020
Fax: 206-205-8165
TTY/TDD: 206-296-1024
Email: anne.noris@kingcounty.gov
Web: www.kingcounty.gov/council/clerk

September 7, 2010

The Honorable Don Gerend
City of Sammamish
801 228th Avenue SE
Sammamish, WA 98075-9509

Dear Mayor Gerend:

We are pleased to forward for your consideration and ratification the enclosed amendments to the King County Countywide Planning Policies (CPP).

On August 23, 2010, the Metropolitan King County Council approved and ratified the amendments on behalf of unincorporated King County. The ordinance became effective September 6, 2010. Copies of the King County Council staff report, ordinance and Growth Management Planning Council motions are enclosed to assist you in your review of these amendments.

In accordance with the Countywide Planning Policies, FW-1, Step 9, amendments become effective when ratified by ordinance or resolution by at least 30 percent of the city and county governments representing 70 percent of the population of King County according to the interlocal agreement. A city will be deemed to have ratified the amendments to the CPP unless, within 90 days of adoption by King County, the city takes legislative action to disapprove the amendments. **Please note that the 90-day deadline for this amendment is Sunday, December 5, 2010.**

If you adopt any legislation relative to this action, please send a copy of the legislation by the close of business, December 6, 2010, to Anne Noris, Clerk of the Council, W1039 King County Courthouse, 516 Third Avenue, Seattle, WA 98104.

Exhibit 2

If you have any questions about the amendments or ratification process, please contact Paul Reitenbach, Senior Policy Analyst, King County Department of Development and Environmental Services, at 206-296-6705, or Rick Bautista, Metropolitan King County Council Staff, at 206-296-0329.

Thank you for your prompt attention to this matter.

Sincerely,

Bob Ferguson Dow Constantine

Bob Ferguson, Chair
Metropolitan King County Council

Dow Constantine
King County Executive

Enclosures

cc: King County City Planning Directors
Suburban Cities Association
John Starbard, Director, Department of Development and Environmental Services (DDES)
Paul Reitenbach, Senior Policy Analyst, DDES
Rick Bautista, Council Staff, Environment and Transportation Committee (ETC)