SPECIAL/REGULAR CITY COUNCIL MEETING
WEDNESDAY, JUNE 12, 2013
LOCATION: BAINBRIDGE ISLAND CITY HALL
280 MADISON AVENUE N., BAINBRIDGE ISLAND, WASHINGTON

AMENDED AGENDA

		Action
1. EXECUTIVE SESSION		
6:30 PM	Current Litigation RCW 42.30.110(1)(i) and Property Acquisition (RCW 42.30.110(1)(b))	
2. CALL TO ORDER / ROLL CALL / PLEDGE OF ALLEGIANCE		
7:00 PM		
Mayor:	Steven Bonkowski	
Councilmembers:	Anne Blair; Debbi Lester; Sarah Blossom; Bob Scales; Kirsten Hytopoulos; David Ward	
3. ACCEPTANCE OR MODIFICATION OF AGENDA / CONFLICT OF INTEREST DISCLOSURE		
7:05 PM		
4. PUBLIC COMMENT		
7:10 PM		
5. ORDINANCES/1ST READING		
7:20 PM	Ordinance No. 2013-14, Bond Refinancing, AB 13-078 – Finance	Consider Scheduling on June 26 Consent Agenda
6. NEW BUSINESS		
7:25 PM	**A.** Economic Development	Next Steps
7:45 PM	**B.** Reprogramming 2013 Work Plan	Next Steps
8:05 PM	**C.** Identifying 2014 Work Plan	Next Steps
7. CONSENT AGENDA		
8:25 PM	**A.** Accounts Payable Voucher and Payroll Approval	Consider Approval
	B. Regular Business Meeting Minutes, May 8, 2013	Consider Approval
	C. Special/Regular Study Session Meeting Minutes, May 15, 2013	Consider Approval
	D. 2013 Road Striping Project, Contract Award, Stripe Rite, Inc., AB 13-074 – Public Works	Consider Approval
	E. Ordinance No. 2013-08, Relating to Civil Service Commission Appointments, AB 13-044– Executive	Consider Approval
8. CITY MANAGER'S REPORT		
8:30 PM		
9. COMMITTEE REPORTS		
8:35 PM		
10. REVIEW UPCOMING COUNCIL MEETING AGENDAS		
8:40 PM		

Times listed on this agenda are approximate. Public comment may be limited to allow time for Council to deliberate.

Americans with Disabilities Act (ADA) accommodations provided upon request. Those requiring special accommodations, please contact the City Clerk at 206-842-2545 (cityclerk@bainbridgewa.gov) by noon on the day preceding the Meeting.

11. FOR THE GOOD OF THE ORDER
8:45 PM

12. ADJOURNMENT
8:50 PM

CITY OF BAINBRIDGE ISLAND
CITY COUNCIL AGENDA BILL

PROCESS INFORMATION	
Subject: Ordinance No. 2013-14 relating to the refunding of certain UTGO bonds	Date: June 12, 2013
Agenda Item: Ordinance/First Reading	Bill No.: 13-078
Proposed By: Ellen Schroer, Finance Director	Referral(s):

BUDGET INFORMATION		
Department: Finance	Fund: Bond Fund	Munis Contract #
Expenditure Req:	Budgeted? ☐ Yes ☒ No	Budget Amend. Req? ☒ Yes ☐ No

REFERRALS/REVIEW		
Study Session:	Recommendation:	
City Manager ☒ Yes ☐ No ☐ N/A	Legal ☒ Yes ☐ No ☐ N/A	Finance ☒ Yes ☐ No ☐ N/A

DESCRIPTION/SUMMARY

Action Item:

AN ORDINANCE of the City of Bainbridge Island, Washington, relating to contracting indebtedness; providing for the issuance, sale and delivery of not to exceed $5,900,000 aggregate principal amount of unlimited tax general obligation refunding bonds to provide funds necessary to carry out the refunding of certain outstanding unlimited tax general obligation bonds of the City and to pay the costs of issuance and sale of the bonds; fixing or setting parameters with respect to certain terms and covenants of the bonds; appointing the City's designated representative to approve the final terms of the sale of the bonds and to take certain other actions with respect to carrying out the refundings and issuance of the bonds; and providing for other related matters.

History:

The City issued the 2002 and 2004 Bonds for the purpose of acquiring forested areas, open space, wildlife habitat, farms and agricultural lands and to create new trails and passive parks. The outstanding bonds bear interest at 4.00% to 4.70% (2002 Bonds) and 4.00% to 4.65% (2004 Bonds) and the refinancing is expected to enable debt service savings in coming years. The savings will accrue to taxpayers.

Budget:

All costs of issuance will be paid for through the issuance of the bond notes.

RECOMMENDED ACTION

Motion:

I move that the City Council schedule Ordinance No. 2013-14 on the June 26, 2013 consent agenda.

CITY OF BAINBRIDGE ISLAND, WASHINGTON

ORDINANCE NO. 2013-14

AN ORDINANCE of the City of Bainbridge Island, Washington, relating to contracting indebtedness; providing for the issuance, sale and delivery of not to exceed $5,900,000 aggregate principal amount of unlimited tax general obligation refunding bonds to provide funds necessary to carry out the refunding of certain outstanding unlimited tax general obligation bonds of the City and to pay the costs of issuance and sale of the bonds; fixing or setting parameters with respect to certain terms and covenants of the bonds; appointing the City's designated representative to approve the final terms of the sale of the bonds and to take certain other actions with respect to carrying out the refundings and issuance of the bonds; and providing for other related matters.

Passed [June 26, 2013]

This document prepared by:

Foster Pepper PLLC
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Seattle, Washington 98101
(206) 447-4400

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**The cover page, table of contents and section headings of this ordinance are for convenience of reference only, and shall not be used to resolve any question of interpretation of this ordinance.*

CITY OF BAINBRIDGE ISLAND, WASHINGTON

ORDINANCE NO. 2013-14

AN ORDINANCE of the City of Bainbridge Island, Washington, relating to contracting indebtedness; providing for the issuance, sale and delivery of not to exceed $5,900,000 aggregate principal amount of unlimited tax general obligation refunding bonds to provide funds necessary to carry out the refunding of certain outstanding unlimited tax general obligation bonds of the City and to pay the costs of issuance and sale of the bonds; fixing or setting parameters with respect to certain terms and covenants of the bonds; appointing the City's designated representative to approve the final terms of the sale of the bonds and to take certain other actions with respect to carrying out the refundings and issuance of the bonds; and providing for other related matters.

THE CITY COUNCIL OF THE CITY OF BAINBRIDGE ISLAND, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. Definitions. As used in this ordinance, the following capitalized terms shall have the following meanings:

(a) "*2002 Bond Ordinance*" means Ordinance No. 2002-40 authorizing the issuance of the 2002 Bonds.

(b) "*2002 Bonds*" means the Unlimited Tax General Obligation Bonds, 2002, issued by the City pursuant to the 2002 Bond Ordinance.

(c) "*2002 Refunded Bonds*" means the 2002 Refunding Candidates selected by the Designated Representative to be Refunded Bonds.

(d) "*2002 Refunding Candidates*" means the outstanding 2002 Bonds maturing in the years 2013 through 2022, inclusive, the refunding of which has been provided for by this ordinance.

(e) "*2004 Bond Ordinance*" means Ordinance No. 2004-15 authorizing the issuance of the 2004 Bonds.

(f) "*2004 Bonds*" means the Unlimited Tax General Obligation Bonds, 2004, issued by the City pursuant to the 2004 Bond Ordinance.

(g) "*2004 Refunded Bonds*" means the 2004 Refunding Candidates selected by the Designated Representative to be Refunded Bonds.

(h) "*2004 Refunding Candidates*" means the outstanding 2004 Bonds maturing in the years 2015 through 2023, inclusive, the refunding of which has been provided for by this ordinance.

(i) “*Acquired Obligations*” means those Government Obligations (as defined in the applicable ordinance authorizing the Refunded Bonds) purchased to carry out the Refunding Plan.

(j) “*Authorized Denomination*” means $5,000 or any integral multiple thereof within a maturity of a Series.

(k) “*Beneficial Owner*” means, with respect to a Bond, the owner of any beneficial interest in that Bond.

(l) “*Bond*” means each bond issued pursuant to and for the purposes provided in this ordinance.

(m) “*Bond Counsel*” means the firm of Foster Pepper PLLC, its successor, or any other attorney or firm of attorneys selected by the City with a nationally recognized standing as bond counsel in the field of municipal finance.

(n) “*Bond Fund*” means the Unlimited Tax General Obligation Refunding Bond Fund, 2013, of the City created for the payment of the principal of and interest on the Bonds.

(o) “*Bond Purchase Agreement*” means an offer to purchase a Series of the Bonds, setting forth certain terms and conditions of the issuance, sale and delivery of those Bonds, which offer is authorized to be accepted by the Designated Representative on behalf of the City, if consistent with this ordinance.

(p) “*Bond Register*” means the books or records maintained by the Bond Registrar for the purpose of identifying ownership of the each Bond.

(q) “*Bond Registrar*” means the Fiscal Agent, or any successor bond registrar selected by the City.

(r) “*City*” means the City of Bainbridge Island, Washington, a municipal corporation duly organized and existing under the laws of the State.

(s) “*City Contribution*” means legally available money of the City, in addition to proceeds of the Bonds, necessary or advisable to accomplish the Refunding Plan, as determined by the Designated Representative.

(t) “*City Council*” means the legislative authority of the City, as duly and regularly constituted from time to time.

(u) “*Code*” means the United States Internal Revenue Code of 1986, as amended, and applicable rules and regulations promulgated thereunder.

(v) “*Designated Representative*” means the officer of the City appointed in Section 4 of this ordinance to serve as the City’s designated representative in accordance with RCW 39.46.040(2).

(w) "*DTC*" means The Depository Trust Company, New York, New York, or its nominee.

(x) "*Final Terms*" means the terms and conditions for the sale of a Series of the Bonds including the amount, date or dates, denominations, interest rate or rates (or mechanism for determining interest rate or rates), payment dates, final maturity, redemption rights, price, and other terms or covenants, including minimum savings for refunding bonds (if the refunding bonds are issued for savings purposes).

(y) "*Financial Advisor*" means D.A. Davidson & Co., of Seattle, Washington, or any other Financial Advisor then appointed and acting as financial advisor to the City.

(z) "*Finance Officer*" means the Director of Finance and Administrative Services or such other officer of the City who succeeds to substantially all of the responsibilities of that office.

(aa) "*Fiscal Agent*" means the fiscal agent of the State, as the same may be designated by the State from time to time.

(bb) "*Government Obligations*" has the meaning given in RCW 39.53.010, as now in effect or as may hereafter be amended.

(cc) "*Issue Date*" means, with respect to a Bond, the date of initial issuance and delivery of that Bond to the Purchaser in exchange for the purchase price of that Bond.

(dd) "*Letter of Representations*" means the Blanket Issuer Letter of Representations between the City and DTC, dated December 10, 1998.

(ee) "*MSRB*" means the Municipal Securities Rulemaking Board.

(ff) "*Owner*" means, without distinction, the Registered Owner and the Beneficial Owner.

(gg) "*Purchaser*" means the corporation, firm, association, partnership, trust, or other legal entity or group of entities selected by the Designated Representative to serve as underwriter for a negotiated sale of any Series of the Bonds.

(hh) "*Rating Agency*" means any nationally recognized rating agency then maintaining a rating on the Bonds at the request of the City.

(ii) "*Record Date*" means the Bond Registrar's close of business on the 15^{th} day of the month preceding an interest payment date. With respect to redemption of a Bond prior to its maturity, the Record Date shall mean the Bond Registrar's close of business on the date on which the Bond Registrar sends the notice of redemption in accordance with Section 9.

(jj) "*Redemption Date*" means, with respect to the 2002 Refunded Bonds, a date selected by the Designated Representative that is not less than 30 days or more than 60 days after the Issue Date, and with respect to the 2004 Refunded Bonds, December 1, 2014.

(kk) "*Refunded Bonds*" means all or a portion of the Refunding Candidates selected by the Designated Representative to be refunded with the proceeds of a Series of the Bonds.

(ll) "*Refunded Bond Ordinances*" means, together, the 2002 Bond Ordinance and the 2004 Bond Ordinance.

(mm) "*Refunding Candidates*" means, together, the 2002 Refunding Candidates and the 2004 Refunding Candidates.

(nn) "*Refunding Plan*" means (as further described in the applicable Refunding Trust Agreement):

(i) the deposit with the Refunding Trustee of an amount of proceeds of a Series of the Bonds sufficient (together with the City Contribution, if necessary) to acquire the Acquired Obligations to be held by the Refunding Trustee with cash, if necessary;

(ii) the application of the principal of and interest on the Acquired Obligations (and any other cash balance) to the payment of interest on the Refunded Bonds when due and the call, payment and redemption of the specified Refunded Bonds on the applicable Redemption Date at a price of par plus any accrued interest; and

(iii) the payment of costs of issuing the Series of the Bonds and the costs of carrying out the foregoing elements of the Refunding Plan.

(oo) "*Refunding Trust Agreement*" means a refunding trust or escrow agreement between the City and the Refunding Trustee, dated as of the Issue Date of each Series of the Bonds, providing for the safekeeping of bond proceeds and the refunding certain Refunded Bonds.

(pp) "*Refunding Trustee*" means U.S. Bank National Association serving as Refunding Trustee or any successor thereto.

(qq) "*Registered Owner*" means, with respect to a Bond, the person in whose name that Bond is registered on the Bond Register. For so long as the City utilizes the book–entry only system for the Bonds under the Letter of Representations, Registered Owner shall mean the Securities Depository.

(rr) "*Rule 15c2-12*" means Rule 15c2-12 promulgated by the SEC under the Securities Exchange Act of 1934, as amended.

(ss) "*SEC*" means the United States Securities and Exchange Commission.

(tt) "*Securities Depository*" means DTC, any successor thereto, any substitute securities depository selected by the City that is qualified under applicable laws and regulations to provide the services proposed to be provided by it, or the nominee of any of the foregoing.

(uu) "*Series of the Bonds*" or "*Series*" means a series of the Bonds issued pursuant to this ordinance.

(vv) "*State*" means the State of Washington.

(ww) "*System of Registration*" means the system of registration for the City's bonds and other obligations set forth in Ordinance No. 83-10 of the City.

(xx) "*Term Bond*" means each Bond designated as a Term Bond and subject to mandatory redemption in the years and amounts set forth in the Bond Purchase Agreement.

(yy) "*Undertaking*" means the undertaking to provide continuing disclosure entered into pursuant to Section 16 of this ordinance.

<u>Section 2</u>. <u>Findings and Determinations</u>. The City takes note of the following facts and makes the following findings and determinations:

(a) *Issuance of the 2002 Bonds.* Pursuant to the 2002 Bond Ordinance, the City issued the 2002 Bonds for the purpose of acquiring forested areas, open space, wildlife habitat, farms and agricultural lands and to create new trails and passive parks, and reserved the right to redeem the 2002 Bonds maturing on and after December 1, 2013, prior to their maturity on or after December 1, 2012, at a price equal to the stated principal amount outstanding plus accrued interest to the date fixed for redemption. There are presently outstanding $3,285,000 principal amount of 2002 Bonds maturing on December 1 of each of the years 2013 through 2022, inclusive, and bearing various interest rates from 4.00% to 4.70%.

(b) *Issuance of the 2004 Bonds.* Pursuant to the 2004 Bond Ordinance, the City issued the 2004 Bonds for the purpose of acquiring forested areas, open space, wildlife habitat, farms and agricultural lands and to create new trails and passive parks, and reserved the right to redeem the 2004 Bonds maturing on and after December 1, 2015, prior to their maturity on or after December 1, 2014, at a price equal to the stated principal amount outstanding plus accrued interest to the date fixed for redemption. There are presently outstanding $2,145,000 principal amount of 2004 Bonds maturing on December 1 of each of the years 2015 through 2023, inclusive, and bearing various interest rates from 4.00% to 4.65%.

(c) *The Refundings.* After due consideration, it appears to the City Council that all or a portion of the Refunding Candidates may be refunded by the issuance and sale of the unlimited tax general obligation refunding bonds authorized herein so that a savings will be effected by the difference between the principal and interest cost over the life of the applicable Series of the Bonds and the principal and interest cost over the life of the applicable Refunded Bonds but for such refunding, which refunding will be effected by carrying out the Refunding Plan.

(d) *The Bonds.* For the purpose of providing the funds necessary to carry out the Refunding Plan and to pay the costs of issuance and sale of the Bonds, the City Council finds that it is in the best interests of the City and its taxpayers to issue and sell the Bonds to the Purchaser, pursuant to the terms set forth in the Bond Purchase Agreement as approved by the City's Designated Representative consistent with this ordinance.

<u>Section 3</u>. <u>Authorization of Bonds</u>. The City is authorized to borrow money on the credit of the City and issue negotiable unlimited tax general obligation refunding bonds

evidencing indebtedness in the amount of not to exceed $5,900,000 to provide funds necessary to carry out the Refunding Plan and to pay the costs of issuance and sale of the Bonds.

Section 4. Description of the Bonds; Appointment of Designated Representative. The City Manager and the Finance Officer are each appointed as the Designated Representative, both with the individual authority to conduct the sale of the Bonds in the manner and upon the terms deemed most advantageous to the City, and to approve the Final Terms of the Bonds, with such additional terms and covenants as the Designated Representative deems advisable, within the parameters set forth in Exhibit A, which is attached to this ordinance and incorporated by this reference.

To the extent the principal amount of any Series of the Bonds exceeds the principal amount of the Refunded Bonds being refunded within the parameters set forth in Exhibit A, such excess shall constitute nonvoted general obligation debt of the City for purposes of calculating debt capacity and shall be allocated, by the Designated Representative, to the earliest maturing principal of the Bonds of such Series. The Designated Representative shall allocate the Series of the Bonds to the corresponding Refunded Bonds in such manner as will comply with applicable requirements of the Code, meet restrictions of State law concerning such refunding, and effectuate any other allocation deemed necessary or advisable for accounting and debt administration.

Section 5. Bond Registrar; Registration and Transfer of Bonds.

(a) *Registration of Bonds*. Each Bond shall be issued only in registered form as to both principal and interest and the ownership of each Bond shall be recorded on the Bond Register.

(b) *Bond Registrar; Duties*. The Fiscal Agent is appointed as initial Bond Registrar. The Bond Registrar shall keep, or cause to be kept, sufficient books for the registration and transfer of the Bonds, which shall be open to inspection by the City at all times. The Bond Registrar is authorized, on behalf of the City, to authenticate and deliver Bonds transferred or exchanged in accordance with the provisions of the Bonds and this ordinance, to serve as the City's paying agent for the Bonds and to carry out all of the Bond Registrar's powers and duties under this ordinance and the System of Registration. The Bond Registrar shall be responsible for its representations contained in the Bond Registrar's Certificate of Authentication on each Bond. The Bond Registrar may become an Owner with the same rights it would have if it were not the Bond Registrar and, to the extent permitted by law, may act as depository for and permit any of its officers or directors to act as members of, or in any other capacity with respect to, any committee formed to protect the rights of Owners.

(c) *Bond Register; Transfer and Exchange*. The Bond Register shall contain the name and mailing address of each Registered Owner and the principal amount and number of each Bond held by each Registered Owner. A Bond surrendered to the Bond Registrar may be exchanged for a Bond or Bonds in any Authorized Denomination of an equal aggregate principal amount and of the same Series, interest rate and maturity. A Bond may be transferred only if endorsed in the manner provided thereon and surrendered to the Bond Registrar. Any exchange or transfer shall be without cost to the Owner or transferee. The Bond Registrar shall not be obligated to exchange any Bond or transfer registered ownership during the period between the applicable Record Date and the next upcoming interest payment or redemption date.

(d) *Securities Depository; Book-Entry Only Form*. DTC is appointed as initial Securities Depository. Each Bond initially shall be registered in the name of Cede & Co., as the nominee of DTC. Each Bond registered in the name of the Securities Depository shall be held fully immobilized in book-entry only form by the Securities Depository in accordance with the provisions of the Letter of Representations. Registered ownership of any Bond registered in the name of the Securities Depository may not be transferred except: (i) to any successor Securities Depository; (ii) to any substitute Securities Depository appointed by the City; or (iii) to any person if the Bond is no longer to be held in book-entry only form. Upon the resignation of the Securities Depository, or upon a termination of the services of the Securities Depository by the City, the City may appoint a substitute Securities Depository. If (i) the Securities Depository resigns and the City does not appoint a substitute Securities Depository, or (ii) the City terminates the services of the Securities Depository, the Bonds no longer shall be held in book-entry only form and the registered ownership of each Bond may be transferred to any person as provided in this ordinance.

Neither the City nor the Bond Registrar shall have any obligation to participants of any Securities Depository or the persons for whom they act as nominees regarding accuracy of any records maintained by the Securities Depository or its participants. Neither the City nor the Bond Registrar shall be responsible for any notice that is permitted or required to be given to a Registered Owner except such notice as is required to be given by the Bond Registrar to the Securities Depository.

Section 6. Form and Execution of Bonds.

(a) *Form of Bonds; Signatures and Seal*. Each Bond shall be prepared in a form consistent with the provisions of this ordinance and State law. Each Bond shall be signed by the Mayor and the City Clerk, either or both of whose signatures may be manual or in facsimile, and the seal of the City or a facsimile reproduction thereof shall be impressed or printed thereon. If any officer whose manual or facsimile signature appears on a Bond ceases to be an officer of the City authorized to sign bonds before the Bond bearing his or her manual or facsimile signature is authenticated by the Bond Registrar, or issued or delivered by the City, that Bond nevertheless may be authenticated, issued and delivered and, when authenticated, issued and delivered, shall be as binding on the City as though that person had continued to be an officer of the City authorized to sign bonds. Any Bond also may be signed on behalf of the City by any person who, on the actual date of signing of the Bond, is an officer of the City authorized to sign bonds, although he or she did not hold the required office on its Issue Date.

(b) *Authentication*. Only a Bond bearing a Certificate of Authentication in substantially the following form, manually signed by the Bond Registrar, shall be valid or obligatory for any purpose or entitled to the benefits of this ordinance: "Certificate of Authentication. This Bond is one of the fully registered City of Bainbridge Island, Washington, Unlimited Tax General Obligation Refunding Bonds, 2013." The authorized signing of a Certificate of Authentication shall be conclusive evidence that the Bond so authenticated has been duly executed, authenticated and delivered and is entitled to the benefits of this ordinance.

Section 7. Payment of Bonds. Principal of and interest on each Bond shall be payable in lawful money of the United States of America. Principal of and interest on each Bond registered in the name of the Securities Depository is payable in the manner set forth in the Letter of Representations. Interest on each other Bond not registered in the name of the Securities Depository is payable by electronic transfer on the interest payment date, or by check or draft of the Bond Registrar mailed on the interest payment date to the Registered Owner at the address appearing on the Bond Register on the Record Date. However, the City is not required to make electronic transfers except pursuant to a request by a Registered Owner in writing received on or prior to the Record Date and at the sole expense of the Registered Owner. Principal of each other Bond not registered in the name of the Securities Depository is payable upon presentation and surrender of the Bond by the Registered Owner to the Bond Registrar. The Bonds are not subject to acceleration under any circumstances.

Section 8. Bond Fund. The Bond Fund is created as a special fund of the City for the sole purpose of paying principal of and interest on the Bonds. Any Bond proceeds in excess of the amounts needed to pay the costs of the Refunding Plan and the costs of issuance of the Bonds, shall be deposited into the Bond Fund. All amounts allocated to the payment of the principal of and interest on the Bonds shall be deposited in the Bond Fund as necessary for the timely payment of amounts due with respect to the Bonds. The principal of and interest on the Bonds shall be paid out of the Bond Fund. Until needed for that purpose, the City may invest money in the Bond Fund temporarily in any legal investment, and the investment earnings shall be retained in the Bond Fund and used for the purposes of that fund.

Section 9. Redemption Provisions and Purchase of Bonds.

(a) *Optional Redemption*. The Bonds shall be subject to redemption at the option of the City on terms acceptable to the Designated Representative, as set forth in the Bond Purchase Agreement, consistent with the parameters set forth in Exhibit A.

(b) *Mandatory Redemption*. Each Bond that is designated as a Term Bond in the Bond Purchase Agreement, consistent with the parameters set forth in Exhibit A, if not previously redeemed under any optional redemption provisions or purchased and surrendered for cancellation under the provisions set forth below, shall be called for redemption at a price equal to the stated principal amount to be redeemed, plus accrued interest, on the dates and in the amounts as set forth in the Bond Purchase Agreement. If a Term Bond is redeemed under the optional redemption provisions, defeased or purchased by the City and surrendered for cancellation, the principal amount of the Term Bond so redeemed, defeased or purchased (irrespective of its actual redemption or purchase prices) shall be credited against one or more scheduled mandatory redemption installments for that Term Bond. The City shall determine the manner in which the credit is to be allocated and shall notify the Bond Registrar in writing of its allocation prior to the earliest mandatory redemption date for that Term Bond for which notice of redemption has not already been given.

(c) *Selection of Bonds for Redemption; Partial Redemption*. If fewer than all of the outstanding Bonds are to be redeemed at the option of the City, the City shall select the Series and maturities to be redeemed. If fewer than all of the outstanding Bonds of a maturity of a Series are to be redeemed, the Securities Depository shall select Bonds registered in the name of the Securities Depository to be redeemed in accordance with the Letter of Representations, and the Bond Registrar shall select all other Bonds to be redeemed randomly in such manner as the Bond Registrar shall determine. All or a portion of the principal amount of any Bond that is to be redeemed may be redeemed in any Authorized Denomination. If less than all of the outstanding principal amount of any Bond is redeemed, upon surrender of that Bond to the Bond Registrar, there shall be issued to the Registered Owner, without charge, a new Bond (or Bonds, at the option of the Registered Owner) of the same Series, maturity and interest rate in any Authorized Denomination in the aggregate principal amount to remain outstanding.

(d) *Notice of Redemption*. Notice of redemption of each Bond registered in the name of the Securities Depository shall be given in accordance with the Letter of Representations. Notice of redemption of each other Bond, unless waived by the Registered Owner, shall be given by the Bond Registrar not less than 20 nor more than 60 days prior to the date fixed for redemption by first-class mail, postage prepaid, to the Registered Owner at the address appearing on the Bond Register on the Record Date. The requirements of the preceding sentence shall be satisfied when notice has been mailed as so provided, whether or not it is actually received by an Owner. In addition, the redemption notice shall be mailed or sent electronically within the same period to the MSRB (if required under the Undertaking), to each Rating Agency, and to such other persons and with such additional information as the Finance Officer shall determine, but these additional mailings shall not be a condition precedent to the redemption of any Bond.

(e) *Rescission of Optional Redemption Notice*. In the case of an optional redemption, the notice of redemption may state that the City retains the right to rescind the redemption notice and the redemption by giving a notice of rescission to the affected Registered Owners at any time on or prior to the date fixed for redemption. Any notice of optional redemption that is so rescinded shall be of no effect, and each Bond for which a notice of redemption has been rescinded shall remain outstanding.

(f) *Effect of Redemption*. Interest on each Bond called for redemption shall cease to accrue on the date fixed for redemption, unless either the notice of optional redemption is rescinded as set forth above, or money sufficient to effect such redemption is not on deposit in the Bond Fund or in a trust account established to refund or defease the Bond.

(g) *Purchase of Bonds*. The City reserves the right to purchase any or all of the Bonds offered to the City at any time at any price acceptable to the City plus accrued interest to the date of purchase.

Section 10. Failure To Pay Bonds. If the principal of any Bond is not paid when the Bond is properly presented at its maturity date or date fixed for redemption, the City shall be obligated to pay interest on that Bond at the same rate provided in the Bond from and after its maturity or date fixed for redemption until that Bond, both principal and interest, is paid in full or until sufficient money for its payment in full is on deposit in the Bond Fund, or in a trust account established to refund or defease the Bond, and the Bond has been called for payment by giving notice of that call to the Registered Owner.

Section 11. Pledge of Taxes. The Bonds constitute a general indebtedness of the City and are payable from tax revenues of the City and such other money as is lawfully available and pledged by the City for the payment of principal of and interest on the Bonds. For as long as any of the Bonds are outstanding, the City irrevocably pledges that it shall, in the manner provided by law without limitation as to rate or amount, include in its annual property tax levy amounts sufficient, together with other money that is lawfully available, to pay principal of and interest on the Bonds as the same become due. The full faith, credit and resources of the City are pledged irrevocably for the prompt payment of the principal of and interest on the Bonds and such pledge shall be enforceable in mandamus against the City.

Section 12. Tax Covenants; Designation of Bonds as "Qualified Tax-Exempt Obligations."

(a) *Preservation of Tax Exemption for Interest on Bonds*. The City covenants that it will take all actions necessary to prevent interest on the Bonds from being included in gross income for federal income tax purposes, and it will neither take any action nor make or permit any use of proceeds of the Bonds or other funds of the City treated as proceeds of the Bonds that will cause interest on the Bonds to be included in gross income for federal income tax purposes. The City also covenants that it will, to the extent the arbitrage rebate requirements of Section 148 of the Code are applicable to the Bonds, take all actions necessary to comply (or to be treated as having complied) with those requirements in connection with the Bonds.

(b) *Post-Issuance Compliance*. The Finance Officer is authorized and directed to adopt and implement the City's written procedures to facilitate compliance by the City with the covenants in this ordinance and the applicable requirements of the Code that must be satisfied after the Issue Date to prevent interest on the maintain the tax treatment of the Bonds and the receipt of interest thereon.

(c) *Designation of Bonds as "Qualified Tax-Exempt Obligations."* The Designated Representative may designate the Bonds as "qualified tax-exempt obligations" for the purposes of Section 265(b)(3) of the Code, if the following conditions are met:

(i) the Bonds are not "private activity bonds" within the meaning of Section 141 of the Code;

(ii) the reasonably anticipated amount of tax-exempt obligations (other than private activity bonds and other obligations not required to be included in such calculation) that the City and any entity subordinate to the City (including any entity that the City controls, that derives its authority to issue tax-exempt obligations from the City, or that issues tax-exempt obligations on behalf of the City) will issue during the calendar year in which the Bonds are issued will not exceed $10,000,000; and

(iii) the amount of tax-exempt obligations, including the Bonds, designated by the City as "qualified tax-exempt obligations" for the purposes of Section 265(b)(3) of the Code during the calendar year in which the Bonds are issued does not exceed $10,000,000.

Section 13. Refunding or Defeasance of the Bonds. The City may issue refunding bonds pursuant to State law or use money available from any other lawful source to carry out a refunding or defeasance plan, which may include (a) paying when due the principal of and interest on any or all of the Bonds (the "defeased Bonds"); (b) redeeming the defeased Bonds prior to their maturity; and (c) paying the costs of the refunding or defeasance. If the City sets aside in a special trust fund or escrow account irrevocably pledged to that redemption or defeasance (the "trust account"), money and/or Government Obligations maturing at a time or times and bearing interest in amounts sufficient to redeem, refund or defease the defeased Bonds in accordance with their terms, then all right and interest of the Owners of the defeased Bonds in the covenants of this ordinance and in the funds and accounts obligated to the payment of the defeased Bonds shall cease and become void. Thereafter, the Owners of defeased Bonds shall have the right to receive payment of the principal of and interest on the defeased Bonds solely from the trust account and the defeased Bonds shall be deemed no longer outstanding. In that event, the City may apply money remaining in any fund or account (other than the trust account) established for the payment or redemption of the defeased Bonds to any lawful purpose.

Unless otherwise specified by the City in a refunding or defeasance plan, notice of refunding or defeasance shall be give, and selection of Bonds for any partial refunding or defeasance shall be conducted, in the manner prescribed in this ordinance for the redemption of Bonds.

Section 14. Deposit of Bond Proceeds; Refunding of the Refunded Bonds.

(a) *Appointment of the Refunding Trustee*. Pursuant to RCW 39.53.070, the Refunding Trustee is hereby appointed to serve as trustee to oversee the safekeeping and application of the Bond proceeds delivered to it.

(b) *Selection of Refunded Bonds and Redemption Date*. The Designated Representative is authorized to select the Refunding Candidates to be refunded by each Series of the Bonds. The Designated Representative may choose to refund fewer than all of the Refunding Candidates. The Designated Representative shall select the Redemption Date for the 2002 Refunded Bonds. The Refunded Bonds and the Redemption Date for the 2002 Refunded Bonds, as selected by the Designated Representative, shall be identified in the applicable Bond Purchase Agreement and/or the applicable Refunding Trust Agreement.

(c) *Deposit of Bond Proceeds; Purchase of Acquired Obligations*. Proceeds from the sale of each Series of the Bonds in the amount sufficient to carrying out the applicable Refunding Plan shall be deposited immediately upon the receipt thereof with the Refunding Trustee and used to discharge the obligations of the City relating to the applicable Refunded Bonds under the Refunded Bond Ordinances by providing for the payment of the amounts required to be paid by the Refunding Plan. The Designated Representative is authorized for each Series of Bonds to direct the Refunding Trustee to discharge such obligations by holding proceeds from the sale of each Series of Bonds uninvested, or by the Refunding Trustee's simultaneous purchase of Acquired Obligations, bearing such interest and maturing as to principal and interest in such amounts and at such times so as to provide, together with a beginning cash balance, if necessary, for the payment of the amounts required to be paid by the Refunding Plan. The Acquired Obligations shall be listed and more particularly described in the Refunding Trust Agreement, but are subject to substitution as set forth below. The Designated Representative is authorized and directed to approve the Acquired Obligations to be purchased. The Finance Officer is authorized to cause the City to transfer to the Refunding Trustee the City Contribution, if any, immediately preceding the Issue Date. Any Bond proceeds or other money deposited with the

Refunding Trustee not needed to carry out the Refunding Plan and pay the costs of issuing and selling the Bonds shall be returned to the City as soon as reasonably practicable following the Issue Date. Any Bond proceeds not needed to carry out the Refunding Plan and pay the costs of issuance of the Bonds shall be deposited in the Bond Fund and used to pay interest on the applicable Series of the Bonds on the first interest payment date.

(d) *Substitution of Acquired Obligations*. Prior to the purchase of any Acquired Obligations, the City reserves the right to substitute other noncallable, nonprepayable direct obligations of the United States of America ("Substitute Obligations") for any of such Acquired Obligations if, (i) in the opinion of Bond Counsel the interest on the Bonds and the Refunded Bonds will remain excluded from gross income for federal income tax purposes under Sections 103, 148 and 149(d) of the Code, and (ii) such substitution will not impair the timely payment of the amounts required to be paid by the Refunding Plan, as verified by a nationally recognized independent certified public accounting firm. The City may use any savings created by the foregoing substitution to pay interest on the Bonds on the first interest payment date.

After the purchase of Acquired Obligations by the Refunding Trustee, the City reserves the right to substitute therefor money and/or Substitute Obligations subject to the conditions that such money or Substitute Obligations held by the Refunding Trustee will be sufficient to carry out the Refunding Plan, that such substitution will not cause the Bonds and the Refunded Bonds to be arbitrage bonds within the meaning of Section 148 of the Code and regulations thereunder in effect on the date of such substitution and applicable to obligations issued on the Issue Date, and that the City obtains, at its expense: (i) a verification by a nationally recognized independent certified public accounting firm confirming that the payments of principal of and interest on the Substitute Obligations, if paid when due, and any other money held by the Refunding Trustee will be sufficient to carry out the Refunding Plan; and (ii) an opinion from Bond Counsel to the effect that the disposition and substitution or purchase of such Substitute Obligations, under the statutes, rules and regulations then in force and applicable to the Bonds or the Refunded Bonds, will not cause the interest on the Bonds or the Refunded Bonds to be included in gross income for federal income tax purposes and that such disposition and substitution or purchase is in compliance with the statutes and regulations applicable to the Bonds or the Refunded Bonds. Any surplus money resulting from the sale, transfer, other disposition or redemption of the Acquired Obligations and the substitutions therefor shall be released from the trust estate and transferred to the City to be used to pay debt service on the Bonds.

(e) *Administration of Refunding Plan*. The Refunding Trustee is authorized and directed to purchase the Acquired Obligations (or Substitute Obligations) and to make the payments required to be made pursuant to the Refunding Plan from the Acquired Obligations (or Substitute Obligations) and money deposited with the Refunding Trustee pursuant to this ordinance and the Refunding Plan. All Acquired Obligations (or Substitute Obligations) and money deposited with the Refunding Trustee and any income therefrom shall be held irrevocably, invested and applied in accordance with the provisions of the Refunded Bond Ordinances, this ordinance, chapter 39.53 RCW and other applicable laws of the State and the Refunding Trust Agreement. All necessary and proper fees, compensation and expenses of the Refunding Trustee and all other costs incidental to the setting up of the escrow to accomplish the Refunding Plan and costs related to the issuance, sale and delivery of the Bonds, including bond printing, rating service fees, verification fees, Bond Counsel's fees and other related expenses, shall be paid out of the proceeds of the Bonds.

(f) *Authorization for Refunding Trust Agreement*. To carry out the Refunding Plan, the Designated Representative is authorized and directed to execute and deliver to the Refunding Trustee the Refunding Trust Agreement setting forth the duties, obligations and responsibilities of the Refunding Trustee in connection with the payment, redemption and retirement of the Refunded Bonds as provided herein and stating that the provisions for payment of the fees, compensation and expenses of the Refunding Trustee set forth therein are satisfactory to it.

(g) *Call for Redemption of the Refunded Bonds*. Effective upon the Issue Date, the City calls for redemption all of the Refunded Bonds on the applicable Redemption Date, at a price equal to the stated principal amount outstanding plus interest accrued to the Redemption Date. The call for redemption shall be irrevocable after the delivery of the Bonds to the Purchaser. The date on which the 2002 Refunded Bonds are herein called for redemption shall be the first date after the Issue Date, as determined by the Designated Representative, on which it is practicable to redeem the Refunded Bonds pursuant to the 2002 Bond Ordinance. The date on which the 2004 Refunded Bonds are herein called for redemption is the first date on which the Refunded Bonds may be called. The Refunding Trustee is authorized and directed to give or cause to be given such notices as required, at the times and in the manner required, pursuant to the Refunded Bond Ordinances and the Refunding Trust Agreement in order to effect the redemption of the Refunded Bonds prior to their stated maturity dates.

(h) *Additional Findings*. Prior to the execution of any Bond Purchase Agreement, the Designated Representative must determine, on behalf of the City, that the issuance, sale and delivery of that particular Series of the Bonds will effect a net present value savings to the City and its taxpayers as set forth in paragraph (i)(3) of Appendix A attached hereto. The City Council finds and determines that such net present value savings is a substantial savings and that achieving such net present value savings by issuing Bonds is in the best interest of the City and in the public interest. In making the finding and determination that the issuance, sale and delivery of a Series of the Bonds will effect the foregoing net present value savings, the Designated Representative shall give consideration to the fixed maturities of the Bonds of that Series and the Refunded Bonds to be refunded by such Series, the costs related to the issuance, sale and delivery of such Series and the known earned income from the investment of the proceeds of the issuance and sale of such Series and the City Contribution, if any, used in the Refunding Plan pending payment and redemption of the Refunded Bonds to be redeemed.

The Designated Representative further must find and determine that the money to be deposited with the Refunding Trustee to carry out the Refunding Plan will discharge and satisfy the obligations of the City under the Refunded Bond Ordinances with respect to the Refunded Bonds, and the pledges, charges, trusts, covenants and agreements of the City therein made or provided for as to the Refunded Bonds, and that the Refunded Bonds shall no longer be deemed to be outstanding under the Refunded Bond Ordinances immediately upon the deposit of such money with the Refunding Trustee.

Section 15. Sale and Delivery of the Bonds.

(a) *Sale of Bonds*. The Designated Representative shall negotiate the sale of the Bonds pursuant to a Bond Purchase Agreement for each Series of the Bonds setting forth the Final Terms. The Designated Representative is authorized to execute the Bond Purchase Agreement on behalf of the City, so long as the terms provided therein are consistent with the terms of this ordinance.

(b) *Preparation, Execution and Delivery of the Bonds*. The Bonds will be prepared at City expense and will be delivered to the Purchaser in accordance with the Bond Purchase Agreement, together with the approving legal opinion of Bond Counsel regarding the Bonds.

Section 16. Official Statement; Continuing Disclosure.

(a) *Preliminary Official Statement Deemed Final*. The Designated Representative shall review the form of the preliminary official statement prepared in connection with each sale of a Series of the Bonds to the public. For the sole purpose of the Purchaser's compliance with paragraph (b)(1) of Rule 15c2-12, the Designated Representative is authorized to deem that preliminary official statement final as of its date, except for the omission of information permitted to be omitted by Rule 15c2-12. The City approves the distribution to potential purchasers of the Bonds of a preliminary official statement that has been deemed final in accordance with this subsection.

(b) *Approval of Final Official Statement*. The City approves the preparation of a final official statement for each Series of the Bonds to be sold to the public in the form of the preliminary official statement, with such modifications and amendments as the Designated Representative deems necessary or desirable, and further authorizes the Designated Representative to execute and deliver such final official statement to the Purchaser. The City authorizes and approves the distribution by the Purchaser of that final official statement to purchasers and potential purchasers of the Bonds.

(c) *Undertaking to Provide Continuing Disclosure*. To meet the requirements of paragraph (b)(5) of Rule 15c2-12, as applicable to a participating underwriter for the Bonds, the Designated Representative is authorized to execute a written undertaking to provide continuing disclosure for the benefit of holders of the Bonds in substantially the form attached as Exhibit B.

Section 17. Supplemental and Amendatory Ordinances. The City may supplement or amend this ordinance for any one or more of the following purposes without the consent of any Owners of the Bonds:

(a) To add covenants and agreements that do not materially adversely affect the interests of Owners, or to surrender any right or power reserved to or conferred upon the City.

(b) To cure any ambiguities, or to cure, correct or supplement any defective provision contained in this ordinance in a manner that does not materially adversely affect the interest of the Beneficial Owners of the Bonds.

Section 18. General Authorization and Ratification. The Designated Representative and other appropriate officers of the City are severally authorized to take such actions and to execute such documents as in their judgment may be necessary or desirable to carry out the transactions contemplated in connection with this ordinance, and to do everything necessary for the prompt delivery of the Bonds to the Purchaser and for the proper application, use and investment of the proceeds of the Bonds. All actions taken prior to the effective date of this ordinance in furtherance of the purposes described in this ordinance and not inconsistent with the terms of this ordinance are ratified and confirmed in all respects.

Section 19. Severability. The provisions of this ordinance are declared to be separate and severable. If a court of competent jurisdiction, all appeals having been exhausted or all appeal periods having run, finds any provision of this ordinance to be invalid or unenforceable as to any person or circumstance, such offending provision shall, if feasible, be deemed to be modified to be within the limits of enforceability or validity. However, if the offending provision cannot be so modified, it shall be null and void with respect to the particular person or circumstance, and all other provisions of this ordinance in all other respects, and the offending provision with respect to all other persons and all other circumstances, shall remain valid and enforceable.

Section 20. Effective Date of Ordinance. This ordinance shall take effect and be in force from and after its passage and five days following its publication as required by law.

PASSED by the City Council and APPROVED by the Mayor of the City of Bainbridge Island, Washington, at an open public meeting thereof, this [26th day of June, 2013].

Steven Bonkowski, Mayor

ATTEST:

Rosalind D. Lassoff, CMC, City Clerk

APPROVED AS TO FORM:

Bond Counsel

PARAMETERS FOR FINAL TERMS OF THE BONDS

(a) Principal Amount.	The Bonds may be issued in one or more Series and shall not exceed the aggregate principal amount of $5,900,000. The principal amount of any Series of the Bonds (i) may exceed the principal amount of the Refunded Bonds being refunded by an amount deemed reasonably required to effect the Refunding Plan pertaining to such Series of the Bonds, or (ii) may be equal to or less than the principal amount of the Refunded Bonds being refunded, so long as the proceeds of any Series of the Bonds (together with the City Contribution, if any) are sufficient to effect the Refunding Plan pertaining to such Series of the Bonds.
(b) Date or Dates.	Each Bond shall be dated the Issue Date, which date may not be later than December 31, 2014.
(c) Denominations, Name, etc.	The Bonds shall be issued in Authorized Denominations and shall be numbered separately in the manner and shall bear any name and additional designation as deemed necessary or appropriate by the Designated Representative.
(d) Interest Rates.	Each Bond shall bear interest at a fixed rate per annum (computed on the basis of a 360-day year of twelve 30-day months) from the Issue Date or from the most recent date for which interest has been paid or duly provided for, whichever is later. One or more rates of interest may be fixed for the Bonds. No rate of interest for any Bond may exceed 5.50%, and the true interest cost to the City for each Series of the Bonds may not exceed 2.75%.
(e) Payment Dates.	Interest shall be payable at fixed rates semiannually on dates acceptable to the Designated Representative, commencing no later than one year following the Issue Date. Principal payments shall commence on a date acceptable to the Designated Representative and shall be payable at maturity or in mandatory redemption installments on dates acceptable to the Designated Representative.
(f) Final Maturity.	The Bonds allocated to refunding the 2002 Refunded Bonds shall mature no later than December 1, 2022 and the Bonds allocated to refunding the 2004 Refunded Bonds shall mature no later than December 1, 2023.

(g) Redemption Rights.

The Designated Representative may approve in the Bond Purchase Agreement provisions for the optional and mandatory redemption of Bonds, subject to the following:

(1) Optional Redemption. Any Bond may be designated as being (A) subject to redemption at the option of the City prior to its maturity date on the dates and at the prices set forth in the Bond Purchase Agreement; or (B) not subject to redemption prior to its maturity date. If a Bond is subject to optional redemption prior to its maturity, it must be subject to such redemption on one or more dates occurring not more than 10½ years after the Issue Date.

(2) Mandatory Redemption. Any Bond may be designated as a Term Bond, subject to mandatory redemption prior to its maturity on the dates and in the amounts set forth in the Bond Purchase Agreement.

(h) Price.

The purchase price for each Series of the Bonds may not be less than 98% or more than 125% of the stated principal amount of that Series.

(i) Annual Debt Service

The aggregate annual principal and interest payments on each Series of the Bonds shall not exceed the respective annual principal and interest requirements of the applicable Refunded Bonds in a manner that is not consistent with RCW 39.53.090.

(i) Other Terms and Conditions.

(1) A Series of the Bonds may not be issued if it would cause the indebtedness of the City to exceed the City's legal debt capacity on the Issue Date.

(2) The Designated Representative may determine whether it is in the City's best interest to provide for bond insurance or other credit enhancement; and may accept such additional terms, conditions and covenants as he or she may determine are in the best interests of the City, consistent with this ordinance.

(3) Each Series of the Bonds shall produce a minimum net present value savings to the City and its taxpayers of 5.0% (as a percentage of the Refunded Bonds refunded by such Series). Net present value savings means the aggregate difference between (i) annual debt service on the Refunded Bonds to be refunded, less (ii) annual debt service on the corresponding Series of the Bonds

(including expenses related to costs of issuance of that Series of the Bonds) discounted to the Issue Date using the yield on that Series of the Bonds as the discount rate, plus (iii) excess cash, if any, distributed to the City on the Issue Date, and less (iv) the amount of the City Contribution, if any, made on such Issue Date.

[**Form of**]
UNDERTAKING TO PROVIDE CONTINUING DISCLOSURE

City of Bainbridge Island, Washington
Unlimited Tax General Obligation Refunding Bonds, 2013

To meet the requirements of paragraph (b)(5) of Rule 15c2-12, as applicable to a participating underwriter for the above-referenced bonds (the "Bonds"), the City makes the following written Undertaking for the benefit of holders of the Bonds:

(a) Undertaking to Provide Annual Financial Information and Notice of Listed Events. The City undertakes to provide or cause to be provided, either directly or through a designated agent, to the MSRB, in an electronic format as prescribed by the MSRB, accompanied by identifying information as prescribed by the MSRB:

(i) Annual financial information and operating data of the type included in the final official statement for the Bonds and described in paragraph (b) ("annual financial information");

(ii) Timely notice (not in excess of 10 business days after the occurrence of the event) of the occurrence of any of the following events with respect to the Bonds: (1) principal and interest payment delinquencies; (2) non-payment related defaults, if material; (3) unscheduled draws on debt service reserves reflecting financial difficulties; (4) unscheduled draws on credit enhancements reflecting financial difficulties; (5) substitution of credit or liquidity providers, or their failure to perform; (6) adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notice of Proposed Issue (IRS Form 5701 – TEB) or other material notices or determinations with respect to the tax status of the Bonds; (7) modifications to rights of holders of the Bonds, if material; (8) bond calls (other than scheduled mandatory redemptions of Term Bonds), if material, and tender offers; (9) defeasances; (10) release, substitution, or sale of property securing repayment of the Bonds, if material; (11) rating changes; (12) bankruptcy, insolvency, receivership or similar event of the City, as such "Bankruptcy Events" are defined in Rule 15c2-12; (13) the consummation of a merger, consolidation, or acquisition involving the City or the sale of all or substantially all of the assets of the City other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; and (14) appointment of a successor or additional trustee or the change of name of a trustee, if material.

(iii) Timely notice of a failure by the City to provide required annual financial information on or before the date specified in paragraph (b).

(b) Type of Annual Financial Information Undertaken to be Provided. The annual financial information that the City undertakes to provide in paragraph (a):

(i) Shall consist of (1) annual financial statements prepared (except as noted in the financial statements) in accordance with generally accepted accounting principles applicable to local governmental units of the State such as the City, as such principles may be changed from time to time, which statements may be unaudited, provided, that if and when audited financial statements are prepared and available they will be provided; (2) principal amount of general obligation indebtedness outstanding at the end of the applicable fiscal year; (3) assessed valuation for that fiscal year; and (4) *ad valorem* property tax levy amounts and rates for that fiscal year;

(ii) Shall be provided not later than the last day of the ninth month after the end of each fiscal year of the City (currently, a fiscal year ending December 31), as such fiscal year may be changed as required or permitted by State law, commencing with the City's fiscal year ending December 31, 2013; and

(iii) May be provided in a single or multiple documents, and may be incorporated by specific reference to documents available to the public on the Internet website of the MSRB or filed with the SEC.

(c) Amendment of Undertaking. This Undertaking is subject to amendment after the primary offering of the Bonds without the consent of any holder of any Bond, or of any broker, dealer, municipal securities dealer, participating underwriter, Rating Agency or the MSRB, under the circumstances and in the manner permitted by Rule 15c2-12. The City will give notice to the MSRB of the substance (or provide a copy) of any amendment to the Undertaking and a brief statement of the reasons for the amendment. If the amendment changes the type of annual financial information to be provided, the annual financial information containing the amended financial information will include a narrative explanation of the effect of that change on the type of information to be provided.

(d) Beneficiaries. This Undertaking shall inure to the benefit of the City and the holder of each Bond, and shall not inure to the benefit of or create any rights in any other person.

(e) Termination of Undertaking. The City's obligations under this Undertaking shall terminate upon the legal defeasance of all of the Bonds. In addition, the City's obligations under this Undertaking shall terminate if the provisions of Rule 15c2-12 that require the City to comply with this Undertaking become legally inapplicable in respect of the Bonds for any reason, as confirmed by an opinion of Bond Counsel delivered to the City, and the City provides timely notice of such termination to the MSRB.

(f) Remedy for Failure to Comply with Undertaking. As soon as practicable after the City learns of any failure to comply with this Undertaking, the City will proceed with due diligence to cause such noncompliance to be corrected. No failure by the City or other obligated person to comply with this Undertaking shall constitute a default in respect of the Bonds. The sole remedy of any holder of a Bond shall be to take action to compel the City or other obligated person to comply with this Undertaking, including seeking an order of specific performance from an appropriate court.

(g) Designation of Official Responsible to Administer Undertaking. The Finance Officer or his or her designee is authorized to take such further actions as may be necessary, appropriate or convenient to carry out this Undertaking in accordance with Rule 15c2-12, including the following actions:

(i) Preparing and filing the annual financial information undertaken to be provided;

(ii) Determining whether any event specified in paragraph (a) has occurred, assessing its materiality, where necessary, with respect to the Bonds, and preparing and disseminating any required notice of its occurrence;

(iii) Determining whether any person other than the City is an “obligated person” within the meaning of Rule 15c2-12 with respect to the Bonds, and obtaining from such person an undertaking to provide any annual financial information and notice of listed events for that person required under Rule 15c2-12;

(iv) Selecting, engaging and compensating designated agents and consultants, including financial advisors and legal counsel, to assist and advise the City in carrying out this Undertaking; and

(v) Effecting any necessary amendment of this Undertaking.

CERTIFICATION

I, the undersigned, City Clerk of the City of Bainbridge Island, Washington (the "City"), hereby certify as follows:

1. The attached copy of Ordinance No. ____ (the "Ordinance") is a full, true and correct copy of an ordinance duly passed at a regular meeting of the City Council of the City held at the regular meeting place thereof on [June 26, 2013], as that ordinance appears on the minute book of the City.

2. The Ordinance will be in full force and effect five days after publication in the City's official newspaper, which publication date is ___________, 2013.

3. A quorum of the members of the City Council was present throughout the meeting and a majority of the members voted in the proper manner for the passage of the Ordinance.

Dated: June 26, 2013.

CITY OF BAINBRIDGE ISLAND,
WASHINGTON

____
Rosalind D. Lassoff, City Clerk

Project	Notes	Deadline	Priority	Staff Lead	Status
EXECUTIVE					
IAM Labor Agreement	Approved by City Council. Finance staff calculated retroactive adjustments and implemented new contract changes.	12/5/2012		D Schulze	Completed
Police Chief Position Vacancy	management study needed to inform position profile. RFQ for search consultants published. Responses due by 12/21/2012. Deadline to apply is 2/22/13. First screening will be completed on 3/1/13.	3/31/2013		D Schulze	Completed
City Attorney Position Vacancy	discussed with council plan to fill vacancy at 12/5/2012 meeting. Position brochure and opening published. Interviews completed with 5 candidates. Checking references/background on top candidate. Anticipate job offer by end of February.	2/15/2013		D Schulze	In Progress
Strategic Goals/Plan	Council adopted; execution plan next step			D Schulze	Completed
Municipal Court	Future of the Municipal Court and Judge appointment. Advertise for Municipal Judge in July/August.	9/30/2013		D Schulze	In Progress
Water Utility Management Proposals	Management proposals received and under review. Report to Council scheduled for 3/20/13.	3/31/2013		D Schulze	Completed
BITV Broadcasting	Consider options for use of PEG fees to re-establish BITV	12/31/2013			
Facility Use Policy (City Hall)	Council established an ad hoc committee to look at options for policy to regulate use.	12/31/2013			
New Employee Orientation		12/31/2013		K Brown	
City Communications & PR Plan	Develop a Communications & PR Plan that is measurable and accountable, including:	3/31/2013		D Schulze	In Progress
	Presentations				
	Education				
	Social Media				In Progess
	Website Redesign options	6/30/2013		S Miller	In Progess
	Communications				
	Media				
	Community meetings				
	Agenda Packets				Completed
	Customer Survey				
	Coordinate citizen committees/commissions				
	Communications Specialist psn funding in budget	TBD			
	Develop and implement a community survey to help guide decisions and priorities conducted on a systematic basis to ensure meaningful baselines and trends.	9/30/2013		D Schulze	In Progess

Project	Notes	Deadline	Priority	Staff Lead	Status
Public Works Director Position Vacancy	Initiate search process with SGR.	9/30/2013		D Schulze	In Progress
EXECUTIVE					
Increase connectivity all over the island	Economic Development. Chamber & KPUD installing equipment for 300 Mbs wireless mesh in Winslow/downtown. Service will be unsecured free access. Future option to expand to other service centers and neighborhoods where KPUD fiber exists. Third party vendor/provider needed to create secure connection options and to service customers. Permitting requirements for installation of antennae? Create a policy to require all roadway utilities trenching must include fiber optics conduit as a part of mitigation Evaluate city leasing of fiber optics			S Miller	In Progress
Improve permitting processes	Economic Development Conduct an operational assessment of the permitting and development services processes. Consider using a mystery shopper for evaluating processes Ensure that process change decisions are data driven	3/31/2013		J Weaver	Completed
Develop a Strategic Plan Policy Document Regarding Limited Resources	Economic Development				
Comcast Franchise Agreement	Economic Development Negotiate new contract Develop a Communications Implementation Plan for Comcast Funds	9/30/2013			
City Dock Redevelopment	Economic Development Add to 2013-14 work plan. Preliminary design in 2013 to prepare for OCR grant period in 2014 Q1				
Dais Reconfiguration	monitors and wireless microphones to be installed to allow city manager and city attorney to sit with council	3/31/2013		S Miller	Completed
Professional Development	City Council Retreat on Council/Manager form of government & Council/Manager Relations. Retreat completed on 2/20/13 with Ron Holifield from SGR.	2/28/2013		D Schulze	Completed
Process Review	Use a third party review of City Council processes and roles on a quarterly basis.				
Kitsap County ILA for Cooperative Services	Council consideration scheduled for 12/19/2012 meeting.	12/19/2012			Completed

Project	Notes	Deadline	Priority	Staff Lead	Status
Pavement Striping Cost Comparison	Report back to City Council at 1/16/2013 meeting. Rescheduled due to canceled meeting (lack of quorom).	1/16/2013			Completed
Project	**Notes**	**Deadline**	**Priority**	**Staff Lead**	**Status**
EXECUTIVE					
Performance Review	Formal evaluations scheduled for June 2013, December 2013 every June thereafter. Schedule away from the election processes. Utilize a third party to facilitate the review process and consider tying it to the accountability agreement.	6/30/2013		D Schulze	Scheduled
Police Guild Contract Negotiations	Negotiations initiated in February.	6/30/2013		D Schulze	In progress
Software Upgrades	Committee created to work on RFP and vendor selection	6/30/2013			
Financial System				S Miller	In progress
Permitting System				S Miller	In progress
CRM				S Miller	In progress
Agenda Management System	Check into options for agenda management (eg. iCompass)			S Miller	Completed
Mobile App for service requests	Check into options to replace See Click Fix			S Miller	Completed
Transportation Benefit District	District created by Council. District vote needed to set annual car tab fee. Revenue collection could begin mid-2013. District approved $20 fee; implementation by Finance Department.	6/30/2013		E Schroer	Completed
Transportation Improvement Bond	Identify & evaluate future revenue needs in 2013. Must develop improved CFP before discussion begins. Targeted for 2014 election. Begin Q3 2013	12/31/2013		E Schroer	
Performance Measurement System	Identify benchmarks/performance indicators and develop reporting templates	6/30/2013		M Smith	In progress
2014 Strategic Planning Process	Initiate planning for public visioning process in 2014	12/31/2013		D Schulze	
Peer City Comparison Report	Final report should be completed by 3/8/13	3/31/2013		D Schulze	Expanded
Public Safety Facility	Feasibility analysis with BIFD for joint facility				In progress

Project	Notes	Deadline	Priority	Staff Lead	Status
FINANCE					
2013-14 Budget	Public Hearing set for Nov. 7; possible 3rd reading of Ord. 2012-18 at Nov. 14 meeting. 2nd reading held Dec. 5th, Council approved adjustments & scheduled action for Dec. 12th meeting.	12/31/2012		E Schroer	Completed
Approved Budget Document	WFOA/GFOA Distinguished Budget Award			E Schroer	
Standardized B & O Ordinance	Model ordinance under review by Council.			E Schroer	Completed
2012 Q3 & Q4 Budget Adjustments	Approved by City Council.	12/5/2012		E Schroer	Completed
2013 Utility Rates	Ordinances under review by Council to eliminate automatic adjustments for 2013.	12/31/2012		E Schroer	Completed
2013 Fee Schedule Update		6/30/2013		E Schroer	
Credit Card Acceptance Ordinance	Approved by City Council. Equipment installation pending, then staff training.	11/28/2012		E Schroer	Completed
Improve Budget CIP Process	Draft Updated CIP for Council review & discussion at study session.	9/30/2013		E Schroer	
Budget Process					
Develop Citizen's Guide to the Budget	Example might be: i. Two sided brochure with graphs and pie charts to show citizens where taxes go ii. Show cost of services and cost to the community of services iii. Consider Poulsbo's example	9/30/2013			
Lay a foundation for meaningful cost of service information on all city services		6/30/2013		E Schroer	
Adopt an Annual City Council Budget Calendar to guide staff planning					
Adopt a Strategic Planning Manual which thinks long term, but provides the framework for the annual budget calendar					
Implement a facilitated mid-year goal setting workshop to drive the budget process each year					
Comprehensive Analysis of SSWM Utility	All mandated services performed, discretionary services performed, staff assigned, cost for each service, projects funded, projects completed in past 5 years.	3/31/2013		E Schroer	In progress

Project	Notes	Deadline	Priority	Staff Lead	Status
PLANNING & COMMUNITY DEVELOPMENT					
Code Enforcement Procedures	Amend code to streamline processes for compliance	9/30/2013			
Harrison Medical Center Urgent Care Facility	Conditional Use Permit required. Lot split or subdivision also needed.			K Cook	In progress
Comprehensive Plan Amendment Requests	Process 2013 amendment requests	12/31/2013			In progress
Tree Ordinance		12/31/2013			Delayed
Complete Streets Ordinance		6/30/2013			In progress
Evaluate HDDP		9/30/2013			Completed
Shoreline Master Plan Update	Bainbridge Shoreline Homeowners Association concerns should be addressed before bringing to City Council.	6/30/2013			Completed
Downtown Area Parking Issues	Parking concerns expressed by owner of Winslow Drug and BIPD for Waterfront Park Community Center. Is parking structure an option for lower city hall lot?	12/31/2013			Delayed
Albers Vegetation Management Permit	public comment period open.				
Impact Fee Evaluation	Proposal to be brought forward in 2013 with potential implementation in 2014	6/30/2013			Delayed
Revise Downtown Development Standards	Revise standards to clarify business' use of public sidewalks.	6/30/2013			Delayed
Traffic Study Requirements	Revise to avoid repeating situations on Wilkes Road and Grow Development	6/30/2013			
Suzuki Property	Visioning/subarea plan process needed for future of property	6/30/2013			
Non-Motorized Improvements	Establish thresholds for application of non-motorized improvements in development projects.	6/30/2013			
Zoning Code Amendments	Create a process for citizens to request zoning code amendments.	6/30/2013			
Wireless Facilities Ordinance Update	Open cell service opportunities to School District, Fire District, Park District and private property within certain zoning districts	9/30/2013			
Critical Areas Ordinance	Amend to revise requirements for submitting restoration plans for disturbance of critical areas	9/30/2013			
Sign Code Amendment		9/30/2013			Completed
Temporary Business on City Property	Revise process for allowing temporary businesses to operate on City-owned property.	12/31/2013			Delayed
Revise Ericksen Avenue Design Guidelines					Completed
Waterfront Park Development	Planning & Design for park development, includes City dock improvements.	12/31/2013		H. Beckman	In progress
Business Licenses for Non-profits	No fee business license regulations for non-profits	3/31/2013			Completed

Code Compliance Officer Vacancy	File vacant position	6/30/2013		K. Cook	In progress

Project	Notes	Deadline	Priority	Staff Lead	Status
POLICE					
Police Organizational/Mgmt Study	Council approved WASPC LEMAP contract on 12/5/2012. Contract with WASPC executed. Site Assessment scheduled for January 9th and 10th.	3/31/2013		L. Dickerson	In Progress
Police Station Property status	Consider options for future of police station property and new public safety facility.			M. Hamner	Coordinate with CM's Office
CENCOM Contract	Proposal to grant board authority to set terms of franchise not supported.	3/31/2013			Completed
Juvenile Detention Services Contract	Approved by City Council.				Completed
Strategic Plan	Develop in 2013 after new Chief is hired and LEMAP program completed.	9/30/2013		M. Hamner	
Open Water Marina/Harbor Mgmt Guidelines					
Implement Lexipol System	Complete policy updates & training	12/31/2013		M. Hamner	In Progress
Implement LEMAP recommendations				M. Hamner	In Progress

Project	Notes	Deadline	Priority	Staff Lead	Status
PUBLIC WORKS					
Traffic Signal Repair ILA				L Newkirk	Completed
Eagle Harbor Beach Main Project	Wing Point neighborhood meeting needed before moving forward. Dale Perry 214-457-9257 will coordinate meeting at Wing Point GC Country Club. Dale.w.perry@gmail.com				In Progress
Public Works Trust Fund Loan	Scheduled for Council action on 12/12/12			L Newkirk	Completed
Gertie Johnson Slide Issue					
Rockaway Beach Bluff Stabilization Project				L Newkirk	In Progress
Non-motorized Transportation Plan					
Ericksen Avenue Bike Lanes					In Progress
Fort Ward Hill Reconstruction, Phase 2					Scheduled
Road Ends Re-appointments/Appointments Fletcher Bay Hidden Cove Road					In Progress
Sewer Extension Policies	Discussion with Council regarding current policy, options for more aggressive approach and long-range plan. Local Improvement Districts				In Progress
Historical Museum Parking Lot Stairs	Bulkhead and stairs need to be torn down and reconstructed for safety reasons.				Delayed
General Sewer Plan Update	Initial meeting with consultant held on 2/15/13.			L Newkirk	In progress
Water Quality Flow Monitoring	Set up meeting with KPUD/City staff to review/compare scope of work in Cardno TEC contract with KPUD/Kitsap County ILA			L Newkirk	Completed
Water System Plan Update	Letter to DOH requesting extension of deadline needed. Council review of policy issues required as well as approval of final letter. DOH approved extension.	1/14/2013		L Newkirk	Completed
Rockaway Beach Water System/IUC Proposal	Email from Scott Shelton regarding proposal for IUC connection to provide Rockaway system with water capacity. Waiting for permit process to conclude, then will go out for bid with plans for summer 2013 construction.				
Miegs Farm Well ILA with KPUD				L Newkirk	In Progress
Strategic Plan	Develop department strategic plan	12/31/2013			
Rockaway Water System	Taylor Avenue Well. Potential Island Utility connection				

CITY OF BAINBRIDGE ISLAND
CITY COUNCIL AGENDA BILL

PROCESS INFORMATION	
Subject: Consent Agenda Items	Date: June 12, 2013
Agenda Item: Consent Agenda	Bill No.: 13-079
Proposed By: Executive	Referral(s):

BUDGET INFORMATION		
Department:	Fund:	Munis Contract #
Expenditure Req:	Budgeted? ☒ Yes ☐ No	Budget Amend. Req? ☐ Yes ☐ No

REFERRALS/REVIEW		
Study Session	Recommendation:	
City Manager ☐ Yes ☐ No ☒ N/A	Legal ☐ Yes ☐ No ☒ N/A	Finance ☐ Yes ☐ No ☒ N/A

DESCRIPTION/SUMMARY

Action Item:

Consideration of Consent Agenda items A through E: Item A. Accounts Payable Voucher and Payroll Approval; Item B. Regular Business Meeting Minutes May 8, 2013; Item C. Special/Regular Study Session Meeting Minutes, May 15, 2013; Item D. 2013 Road Striping Project, Contract Award, Stripe Rite, Inc. and Item E. Ordinance No. 2013-08, Relating to Civil Service Commission Appointments.

RECOMMENDED ACTION

Motion:

I move that the City Council approve Consent Agenda items A through E: Item A. Accounts Payable Voucher and Payroll Approval; Item B. Regular Business Meeting Minutes May 8, 2013; Item C. Special/Regular Study Session Meeting Minutes, May 15, 2013; Item D. 2013 Road Striping Project, Contract Award, Stripe Rite, Inc. and Item E. Ordinance No. 2013-08, Relating to Civil Service Commission Appointments.

CITY OF BAINBRIDGE ISLAND
ACCOUNTS PAYABLE REPORT TO CITY COUNCIL OF CASH DISBURSEMENTS

CHECK RUN: May 20, 2013 - June 10, 2013
CITY COUNCIL: May 22, 2013 - June 12, 2013

Last check from previous run: 333085 dated 5/23/13 issued to Puget Sound Energy in the amount of 23,697.05

Payment Type	Check Date	Check Number	Department/Vendor/Description	Amount
ACH	5/29/13	128	COBI Utilities May Billing	1,536.56
ACH	6/3/13	n/a	FIN/Bank of NY Mellon/Debt Service	456,425.01
EFT	5/29/13	129	WA ST Department of Revenue/April Excise Taxes	21,210.91
Manual	5/17/13	333012	Void	Void
Manual	5/20/13	333050	Void	Void
Manual	5/16/13	333086	EX/Bainbridge Island Review/Display Ad	4.50
Manual	5/16/13	333087	POL/Capital One Costco/Emergency Supplies	257.07
Manual	5/16/13	333088	POL/WA State Dept of Licensing/Firearm Dealer Application	11.00
Manual	5/21/13	333089	EX/BI Metropolitan Parks & Recreation/Huney Hall Rent Deposit	40.00
Manual	5/21/13	333090	FIN/Copiers Northwest Inc/Copier Lease & Maintenance	346.89
Manual	5/21/13	333091	EX/Custom Printing/Business Cards-SB	44.40
Manual	5/21/13	333092	Puget Sound Energy/City Hall Bill	4,886.27
Manual	5/21/13	333093	PW/Twiss Analytical Inc/Winslow Water Testing	57.96
Manual	5/23/13	333094	Clerk/WMCA/2013 Dues/Lassoff	75.00
Manual	5/29/13	333095	POL/City of Bainbridge Island/Sep13-017-Marina Day	225.00
Manual	5/29/13	333096	PW/Judge Plumbing Company/Install Sink & Faucet	1,184.27
Manual	5/29/13	333097	Clerk/Kitsap County Auditor/Rec Doc-Herbert/Benjamin	149.00
Manual	5/29/13	333098	PCD/Toshiba Financial Services/Copier 4540C & 6550C Lease	565.87
Manual	5/29/13	333099	POL/WA State Dept of Licensing/F101169/Denied Felon	18.00
			Manual Checks, Electronic Disbursements	**487,037.71**
Regular Run	6/13/13	333100 -333190	**Regular Check Run**	**153,621.28**

Total Disbursements **640,658.99**

Retainage Release	N/A	N/A	No Retainage Release	Ø
Travel Advance	N/A	N/A	No Advance Travel	Ø

Prepared and Reviewed by Lara Lant Lara Lant, Accounts Payable

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

Karl R. Shaw 6-6-2013

Karl R. Shaw, Accounting Manager Date

ACH UB

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
128	05/29/2013	MANL	103 CITY OF BAINBRIDGE I	184096	10460MAY13	04/04/2013		ACHMAY13	45.56
Invoice: 10460MAY13					WFP IRRIGATION				
				45.56 91011768 547500	GG-C/E-PARKS-WTR/SWR				
				184097	10461MAY13	04/04/2013		ACHMAY13	761.36
Invoice: 10461MAY13					WFP RESTROOM				
				761.36 91011768 547500	GG-C/E-PARKS-WTR/SWR				
				184098	10463MAY13	04/04/2013		ACHMAY13	378.26
Invoice: 10463MAY13					SENIOR CENTER				
				378.26 91011755 547500	GG-C/E-COMMONS-WTR/SWR				
				184099	10464MAY13	04/04/2013		ACHMAY13	313.02
Invoice: 10464MAY13					COMMONS				
				313.02 91011755 547500	GG-C/E-COMMONS-WTR/SWR				
				184100	11573MAY13	04/04/2013		ACHMAY13	24.86
Invoice: 11573MAY13					PRITCHARD PARK				
				24.86 91011768 547500	GG-C/E-PARKS-WTR/SWR				
				184101	12755MAY13	04/04/2013		ACHMAY13	13.50
Invoice: 12755MAY13					STRAWBERRY PLNT PRK IRRIGAT				
				13.50 91011768 547500	GG-C/E-PARKS-WTR/SWR				
						CHECK		128 TOTAL:	1,536.56

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 1,536.56

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	1,536.56

*** GRAND TOTAL *** 1,536.56

JOURNAL ENTRIES TO BE CREATED

CLERK: lsteinberg

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2013 5 291								
APP 001-213000					GENERAL - ACCOUNTS PAYABLE		1,536.56	
05/29/2013	ACHMAY13	ACHMAY			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH			1,536.56
05/29/2013	ACHMAY13	ACHMAY			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		1,536.56	1,536.56
APP 631-130000					DUE TO/FROM CLEARING		1,536.56	
05/29/2013	ACHMAY13	ACHMAY						
APP 001-130000					GENERAL - DUE TO/FROM CLEARING			1,536.56
05/29/2013	ACHMAY13	ACHMAY						
					SYSTEM GENERATED ENTRIES TOTAL		1,536.56	1,536.56
					JOURNAL 2013/05/291 TOTAL		3,073.12	3,073.12

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2013	5	291	05/29/2013		
001-130000				GENERAL - DUE TO/FROM CLEARING		1,536.56
001-213000				GENERAL - ACCOUNTS PAYABLE	1,536.56	
				FUND TOTAL	1,536.56	1,536.56
631 CLEARING FUND	2013	5	291	05/29/2013		
631-130000				DUE TO/FROM CLEARING	1,536.56	
635-111100				CASH		1,536.56
				FUND TOTAL	1,536.56	1,536.56

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
631 CLEARING FUND		1,536.56	
001 GENERAL FUND			1,536.56
	TOTAL	1,536.56	1,536.56

** END OF REPORT - Generated by Linda Steinberg **

EFT exc tx

05/29/2013 12:25 | CITY OF BAINBRIDGE ISLAND | PG 1
lsteinberg | A/P CASH DISBURSEMENTS JOURNAL | apcshdsb

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
129	05/29/2013	MANL	124 WA ST DEPT OF REVENU	184095	2013-05	05/29/2013		EFTMAY13	21,210.91

Invoice: 2013-05

APRIL 2013 EXCISE TAXES

395.30	91411341	553000	FINANCE - WATER EXTRNL TAXES
852.39	91421351	553000	FINANCE - SEWER - EXTRNL TAXES
3,900.68	91421351	553000	FINANCE - SEWER - EXTRNL TAXES
29.74	91421351	553000	FINANCE - SEWER - EXTRNL TAXES
8.99	91411341	553000	FINANCE - WATER EXTRNL TAXES
2.43	91411341	553000	FINANCE - WATER EXTRNL TAXES
11,815.95	91431383	553000	FINANCE - SSWM - EXTRNL TAXES
3,777.93	91411341	553000	FINANCE - WATER EXTRNL TAXES
388.76	91421351	553000	FINANCE - SEWER - EXTRNL TAXES
8.90	53011212	531100	PD-C/E-PATROL SUPPLIES
3.46	51011211	531100	PD-C/E-ADM-SUPPLIES
1.29	51011211	531100	PD-C/E-ADM-SUPPLIES
2.15	52011212	531100	POLICE - C/E INVEST SUPPLIES
4.07	53011212	531100	PD-C/E-PATROL SUPPLIES
12.64	81011881	535500	IT - C/E COMPUTER PARTS & EQ
6.23	53011212	531100	PD-C/E-PATROL SUPPLIES

CHECK 129 TOTAL: 21,210.91

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 21,210.91

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	21,210.91

*** GRAND TOTAL *** 21,210.91

JOURNAL ENTRIES TO BE CREATED

CLERK: lsteinberg

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2013 5 292								
APP 401-213000					ACCOUNTS PAYABLE		4,184.65	
05/29/2013	EFTMAY13	EFTMAY			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH			21,210.91
05/29/2013	EFTMAY13	EFTMAY			AP CASH DISBURSEMENTS JOURNAL			
APP 402-213000					ACCOUNTS PAYABLE		5,171.57	
05/29/2013	EFTMAY13	EFTMAY			AP CASH DISBURSEMENTS JOURNAL			
APP 403-213000					ACCOUNTS PAYABLE		11,815.95	
05/29/2013	EFTMAY13	EFTMAY			AP CASH DISBURSEMENTS JOURNAL			
APP 001-213000					GENERAL - ACCOUNTS PAYABLE		38.74	
05/29/2013	EFTMAY13	EFTMAY			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		21,210.91	21,210.91
APP 631-130000					DUE TO/FROM CLEARING		21,210.91	
05/29/2013	EFTMAY13	EFTMAY						
APP 401-130000					DUE TO/FROM CLEARING			4,184.65
05/29/2013	EFTMAY13	EFTMAY						
APP 402-130000					DUE TO/FROM CLEARING			5,171.57
05/29/2013	EFTMAY13	EFTMAY						
APP 403-130000					DUE TO/FROM CLEARING			11,815.95
05/29/2013	EFTMAY13	EFTMAY						
APP 001-130000					GENERAL - DUE TO/FROM CLEARING			38.74
05/29/2013	EFTMAY13	EFTMAY						
					SYSTEM GENERATED ENTRIES TOTAL		21,210.91	21,210.91
					JOURNAL 2013/05/292 TOTAL		42,421.82	42,421.82

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2013	5	292	05/29/2013		
001-130000				GENERAL - DUE TO/FROM CLEARING		38.74
001-213000				GENERAL - ACCOUNTS PAYABLE	38.74	
				FUND TOTAL	38.74	38.74
401 WATER OPERATING FUND	2013	5	292	05/29/2013		
401-130000				DUE TO/FROM CLEARING		4,184.65
401-213000				ACCOUNTS PAYABLE	4,184.65	
				FUND TOTAL	4,184.65	4,184.65
402 SEWER OPERATING FUND	2013	5	292	05/29/2013		
402-130000				DUE TO/FROM CLEARING		5,171.57
402-213000				ACCOUNTS PAYABLE	5,171.57	
				FUND TOTAL	5,171.57	5,171.57
403 STORM & SURFACE WATER FUND	2013	5	292	05/29/2013		
403-130000				DUE TO/FROM CLEARING		11,815.95
403-213000				ACCOUNTS PAYABLE	11,815.95	
				FUND TOTAL	11,815.95	11,815.95
631 CLEARING FUND	2013	5	292	05/29/2013		
631-130000				DUE TO/FROM CLEARING	21,210.91	
635-111100				CASH		21,210.91
				FUND TOTAL	21,210.91	21,210.91

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
631 CLEARING FUND	21,210.91	
401 WATER OPERATING FUND		4,184.65
402 SEWER OPERATING FUND		5,171.57
403 STORM & SURFACE WATER FUND		11,815.95
001 GENERAL FUND		38.74
TOTAL	21,210.91	21,210.91

** END OF REPORT - Generated by Linda Steinberg **

VOID

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
333012	05/23/2013	VOID	142 COPIERS NORTHWEST IN	183856	INV858003	05/02/2013			-228.18
				-114.09	31011131 545000	EXEC - C/E RENTS & LEASES			
				-114.09	41011141 545000	FIN - C/E ADMIN RENTS & LEASES			
				183857	INV858004	05/02/2013			-118.71
				-59.35	31011131 548100	EXEC - C/E MAINT & REPAIRS			
				-59.36	41011141 548100	FIN - C/E ADMIN REPAIRS/MAINT			
				184052	2915	05/08/2013			-44.40
				-44.40	11011116 531100	COUNCIL - SUPPLIES			
						CHECK 333012 TOTAL:			-391.29

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -391.29

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	391.29

*** GRAND TOTAL *** -391.29

JOURNAL ENTRIES TO BE CREATED

CLERK: lsteinberg

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2013 5 194								
APP 001-213000					GENERAL - ACCOUNTS PAYABLE			391.29
05/19/2013	333012	VOID			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH		391.29	
05/19/2013	333012	VOID			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		391.29	391.29
APP 631-130000					DUE TO/FROM CLEARING			391.29
05/19/2013	05/19/13	VOID						
APP 001-130000					GENERAL - DUE TO/FROM CLEARING		391.29	
05/19/2013	05/19/13	VOID						
					SYSTEM GENERATED ENTRIES TOTAL		391.29	391.29
					JOURNAL 2013/05/194 TOTAL		782.58	782.58

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2013	5	194	05/19/2013		
001-130000				GENERAL - DUE TO/FROM CLEARING	391.29	
001-213000				GENERAL - ACCOUNTS PAYABLE		391.29
				FUND TOTAL	391.29	391.29
631 CLEARING FUND	2013	5	194	05/19/2013		
631-130000				DUE TO/FROM CLEARING		391.29
635-111100				CASH	391.29	
				FUND TOTAL	391.29	391.29

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
631 CLEARING FUND	391.29	
001 GENERAL FUND		391.29
TOTAL	391.29	391.29

** END OF REPORT - Generated by Linda Steinberg **

VOID

~~CASH ACCOUNT: 635 111100 CASH~~

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
333050	05/23/2013	VOID	5600 THE PRINTER WORKS	183878	13-59028	04/25/2013			-57.96
Invoice: 13-59028					PW/WINSLOW WTR TESTING				
				-57.96 73411345 54110000391	LAB SVCS-WATER				

CHECK 333050 TOTAL: -57.96

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -57.96

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	57.96

*** GRAND TOTAL *** -57.96

JOURNAL ENTRIES TO BE CREATED

CLERK: lsteinberg

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2013 5 207								
APP 401-213000					ACCOUNTS PAYABLE			57.96
05/20/2013	333050	VOID			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH		57.96	
05/20/2013	333050	VOID			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		57.96	57.96
APP 631-130000					DUE TO/FROM CLEARING			57.96
05/20/2013	05/19/13	VOID						
APP 401-130000					DUE TO/FROM CLEARING		57.96	
05/20/2013	05/19/13	VOID						
					SYSTEM GENERATED ENTRIES TOTAL		57.96	57.96
					JOURNAL 2013/05/207 TOTAL		115.92	115.92

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
401 WATER OPERATING FUND	2013	5	207	05/20/2013		
401-130000				DUE TO/FROM CLEARING	57.96	
401-213000				ACCOUNTS PAYABLE		57.96
				FUND TOTAL	57.96	57.96
631 CLEARING FUND	2013	5	207	05/20/2013		
631-130000				DUE TO/FROM CLEARING		57.96
635-111100				CASH	57.96	
				FUND TOTAL	57.96	57.96

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
631 CLEARING FUND	57.96	
401 WATER OPERATING FUND		57.96
TOTAL	57.96	57.96

** END OF REPORT - Generated by Linda Steinberg **

Manual

~~CASH ACCOUNT: 635 111100 CASH~~

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
333086	05/16/2013	PRTD	55 BAINBRIDGE ISLAND RE	184075	613519A	04/30/2012		M051613	4.50
Invoice: 613519A					EX/DISPLAY AD ADDIT CHGS				
				4.50 31011131 544000	EXEC - C/E ADVERTISING				
						CHECK	333086 TOTAL:		4.50
333087	05/16/2013	PRTD	3333 CAPITAL ONE COMMERCI	184076	007771	04/13/2013		M051613	257.07
Invoice: 007771					POL/EMERGENCY SUPPLIES				
				257.07 53011560 531100	POLICE - C/E PATROL EP OFC SUP				
						CHECK	333087 TOTAL:		257.07
333088	05/16/2013	PRTD	969 WA ST DEPT OF LICENS	184077	DEALER 2013-01	05/14/2013		M051613	125.00
Invoice: DEALER 2013-01					POL/FIREARM DEALER APPLICATION				
				125.00 41654860 586000	GUN PERMIT OUT				
						CHECK	333088 TOTAL:		125.00

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 386.57

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	386.57

*** GRAND TOTAL *** 386.57

JOURNAL ENTRIES TO BE CREATED

CLERK: lsteinberg

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2013 5 179									
APP 001-213000						GENERAL - ACCOUNTS PAYABLE		261.57	
	05/16/2013	M051613	051613			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH			386.57
	05/16/2013	M051613	051613			AP CASH DISBURSEMENTS JOURNAL			
APP 650-213000						ACCOUNTS PAYABLE		125.00	
	05/16/2013	M051613	051613			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		386.57	386.57
APP 631-130000						DUE TO/FROM CLEARING		386.57	
	05/16/2013	M051613	051613						
APP 001-130000						GENERAL - DUE TO/FROM CLEARING			261.57
	05/16/2013	M051613	051613						
APP 650-130000						DUE TO/FROM CLEARING			125.00
	05/16/2013	M051613	051613						
						SYSTEM GENERATED ENTRIES TOTAL		386.57	386.57
						JOURNAL 2013/05/179 TOTAL		773.14	773.14

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2013	5	179	05/16/2013		
001-130000				GENERAL - DUE TO/FROM CLEARING		261.57
001-213000				GENERAL - ACCOUNTS PAYABLE	261.57	
				FUND TOTAL	261.57	261.57
631 CLEARING FUND	2013	5	179	05/16/2013		
631-130000				DUE TO/FROM CLEARING	386.57	
635-111100				CASH		386.57
				FUND TOTAL	386.57	386.57
650 AGENCY FUND	2013	5	179	05/16/2013		
650-130000				DUE TO/FROM CLEARING		125.00
650-213000				ACCOUNTS PAYABLE	125.00	
				FUND TOTAL	125.00	125.00

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
631 CLEARING FUND		386.57	
001 GENERAL FUND			261.57
650 AGENCY FUND			125.00
	TOTAL	386.57	386.57

** END OF REPORT - Generated by Linda Steinberg **

MANUAL

~~CASH ACCOUNT: 635 111100 CASH~~

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
333089	05/21/2013	PRTD	5490 BAINBRIDGE ISLAND ME	184078	05/20/13	05/20/2013		M052113	40.00
Invoice: 05/20/13					EX/HUNEY HALL RENT DEPOSIT				
				40.00 61011581 54500000637	WFP PLANNING-LEASE				
						CHECK	333089 TOTAL:		40.00
333090	05/21/2013	PRTD	142 COPIERS NORTHWEST IN	184079	INV858003A	05/02/2013		M052113	228.18
Invoice: INV858003A					FIN/EX/IR6075 COPIER LEASE				
				114.09 31011131 545000	EXEC - C/E RENTS & LEASES				
				114.09 41011141 545000	FIN - C/E ADMIN RENTS & LEASES				
				184080	INV858004A	05/02/2013		M052113	118.71
Invoice: INV858004A					FIN/EX/IR6075 COPIER MAINT				
				59.35 31011131 548100	EXEC - C/E MAINT & REPAIRS				
				59.36 41011141 548100	FIN - C/E ADMIN REPAIRS/MAINT				
						CHECK	333090 TOTAL:		346.89
333091	05/21/2013	PRTD	7016 CUSTOM PRINTING	184081	2915	05/08/2013		M052113	44.40
Invoice: 2915					EX/BUSINESS CARDS-SB				
				44.40 11011116 531100	COUNCIL - SUPPLIES				
						CHECK	333091 TOTAL:		44.40
333092	05/21/2013	PRTD	1205 PUGET SOUND ENERGY	184082	837APR13	05/13/2013		M052113	4,886.27
Invoice: 837APR13					CITY HALL 200006410837				
				4,886.27 91011189 547100	GG-C/E-CITY HALL-ELECTRIC				
						CHECK	333092 TOTAL:		4,886.27
333093	05/21/2013	PRTD	560 TWISS ANALYTICAL INC	184083	13-59028	04/25/2013		M052113	57.96
Invoice: 13-59028					PW/WINSLOW WTR TESTING				
				57.96 73411345 54110000391	LAB SVCS-WATER				
						CHECK	333093 TOTAL:		57.96

NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** 5,375.52

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	5,375.52

*** GRAND TOTAL *** 5,375.52

JOURNAL ENTRIES TO BE CREATED

CLERK: llant

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2013 5 237									
APP 001-213000						GENERAL - ACCOUNTS PAYABLE		5,317.56	
	05/21/2013	M052113	052113			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH			5,375.52
	05/21/2013	M052113	052113			AP CASH DISBURSEMENTS JOURNAL			
APP 401-213000						ACCOUNTS PAYABLE		57.96	
	05/21/2013	M052113	052113			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		5,375.52	5,375.52
APP 631-130000						DUE TO/FROM CLEARING		5,375.52	
	05/21/2013	M052113	052113						
APP 001-130000						GENERAL - DUE TO/FROM CLEARING			5,317.56
	05/21/2013	M052113	052113						
APP 401-130000						DUE TO/FROM CLEARING			57.96
	05/21/2013	M052113	052113						
						SYSTEM GENERATED ENTRIES TOTAL		5,375.52	5,375.52
						JOURNAL 2013/05/237 TOTAL		10,751.04	10,751.04

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2013	5	237	05/21/2013		
001-130000				GENERAL - DUE TO/FROM CLEARING		5,317.56
001-213000				GENERAL - ACCOUNTS PAYABLE	5,317.56	
				FUND TOTAL	5,317.56	5,317.56
401 WATER OPERATING FUND	2013	5	237	05/21/2013		
401-130000				DUE TO/FROM CLEARING		57.96
401-213000				ACCOUNTS PAYABLE	57.96	
				FUND TOTAL	57.96	57.96
631 CLEARING FUND	2013	5	237	05/21/2013		
631-130000				DUE TO/FROM CLEARING	5,375.52	
635-111100				CASH		5,375.52
				FUND TOTAL	5,375.52	5,375.52

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
631 CLEARING FUND		5,375.52	
001 GENERAL FUND			5,317.56
401 WATER OPERATING FUND			57.96
	TOTAL	5,375.52	5,375.52

** END OF REPORT - Generated by Lara N. Lant **

MANUAL

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
333094	05/23/2013	PRTD	4418 WMCA	184093	2013 DUES	05/23/2013		M052313	75.00
	Invoice: 2013 DUES				CLERK/2013 DUES/LASSOFF				
				75.00 36011143 549100	CLERK-DUES/SUBSCR/MEMBRSHPS				

CHECK 333094 TOTAL: 75.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 75.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	75.00

*** GRAND TOTAL *** 75.00

CLERK: lsteinberg

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2013 5 257								
APP 001-213000					GENERAL - ACCOUNTS PAYABLE		75.00	
05/23/2013	M052313	052313			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH			75.00
05/23/2013	M052313	052313			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		75.00	75.00
APP 631-130000					DUE TO/FROM CLEARING		75.00	
05/23/2013	M052313	052313						
APP 001-130000					GENERAL - DUE TO/FROM CLEARING			75.00
05/23/2013	M052313	052313						
					SYSTEM GENERATED ENTRIES TOTAL		75.00	75.00
					JOURNAL 2013/05/257 TOTAL		150.00	150.00

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2013	5	257	05/23/2013		
001-130000				GENERAL - DUE TO/FROM CLEARING		75.00
001-213000				GENERAL - ACCOUNTS PAYABLE	75.00	
				FUND TOTAL	75.00	75.00
631 CLEARING FUND	2013	5	257	05/23/2013		
631-130000				DUE TO/FROM CLEARING	75.00	
635-111100				CASH		75.00
				FUND TOTAL	75.00	75.00

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
631 CLEARING FUND		75.00	
001 GENERAL FUND			75.00
	TOTAL	75.00	75.00

** END OF REPORT - Generated by Linda Steinberg **

MANUAL

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
333095	05/29/2013	PRTD	634 CITY OF BAINBRIDGE I	184102	DEPOSIT 13-017	05/20/2013		M052913	225.00
Invoice: DEPOSIT 13-017						POL/SEP13-017/MARINA DAY			
				225.00	55011757 549800	PD-HARBORMASTER-PERMITS			
						CHECK		333095 TOTAL:	225.00
333096	05/29/2013	PRTD	7482 JUDGE PLUMBING COMPA	184103	41713179	04/17/2013		M052913	1,184.27
Invoice: 41713179						PW/INSTALL SINK & FAUCET			
				1,184.27	73011215 548100	O&M-C/E-POLICE FAC-REPAIRS			
						CHECK		333096 TOTAL:	1,184.27
333097	05/29/2013	PRTD	333 KITSAP COUNTY AUDITO	184104	204864	04/30/2013		M052913	149.00
Invoice: 204864						CLRK/REC DOC-HERBERT/BENJAMIN			
				149.00	63470588 551000	CUR-DEV PLAN-RECORDING FEES			
						CHECK		333097 TOTAL:	149.00
333098	05/29/2013	PRTD	6714 TOSHIBA FINANCIAL SE	184105	13708393	05/15/2013		M052913	236.81
Invoice: 13708393						PCD/COPIER 4540C LEASE			
				236.81	61470581 545000	PCD - DEV ADMIN RENTS & LEASES			
				184106	13708394	05/15/2013		M052913	329.06
Invoice: 13708394						PCD/COPIER 6550C LEASE			
				329.06	61470581 545000	PCD - DEV ADMIN RENTS & LEASES			
						CHECK		333098 TOTAL:	565.87
333099	05/29/2013	PRTD	969 WA ST DEPT OF LICENS	184107	F101169	01/10/2013		M052913	18.00
Invoice: F101169						F101169/DENIED FELON			
				18.00	41654860 586000	GUN PERMIT OUT			
						CHECK		333099 TOTAL:	18.00

NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** 2,142.14

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	2,142.14

*** GRAND TOTAL *** 2,142.14

CLERK: lsteinberg

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2013 5 293									
APP 001-213000						GENERAL - ACCOUNTS PAYABLE		1,409.27	
	05/29/2013	M052913	052913			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH			2,142.14
	05/29/2013	M052913	052913			AP CASH DISBURSEMENTS JOURNAL			
APP 407-213000						ACCOUNTS PAYABLE		714.87	
	05/29/2013	M052913	052913			AP CASH DISBURSEMENTS JOURNAL			
APP 650-213000						ACCOUNTS PAYABLE		18.00	
	05/29/2013	M052913	052913			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		2,142.14	2,142.14
APP 631-130000						DUE TO/FROM CLEARING		2,142.14	
	05/29/2013	M052913	052913						
APP 001-130000						GENERAL - DUE TO/FROM CLEARING			1,409.27
	05/29/2013	M052913	052913						
APP 407-130000						DUE TO/FROM CLEARING			714.87
	05/29/2013	M052913	052913						
APP 650-130000						DUE TO/FROM CLEARING			18.00
	05/29/2013	M052913	052913						
						SYSTEM GENERATED ENTRIES TOTAL		2,142.14	2,142.14
						JOURNAL 2013/05/293 TOTAL		4,284.28	4,284.28

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2013	5	293	05/29/2013		
001-130000				GENERAL - DUE TO/FROM CLEARING		1,409.27
001-213000				GENERAL - ACCOUNTS PAYABLE	1,409.27	
				FUND TOTAL	1,409.27	1,409.27
407 BUILDING & DEVELOPMENT FUND	2013	5	293	05/29/2013		
407-130000				DUE TO/FROM CLEARING		714.87
407-213000				ACCOUNTS PAYABLE	714.87	
				FUND TOTAL	714.87	714.87
631 CLEARING FUND	2013	5	293	05/29/2013		
631-130000				DUE TO/FROM CLEARING	2,142.14	
635-111100				CASH		2,142.14
				FUND TOTAL	2,142.14	2,142.14
650 AGENCY FUND	2013	5	293	05/29/2013		
650-130000				DUE TO/FROM CLEARING		18.00
650-213000				ACCOUNTS PAYABLE	18.00	
				FUND TOTAL	18.00	18.00

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
631 CLEARING FUND	2,142.14	
001 GENERAL FUND		1,409.27
407 BUILDING & DEVELOPMENT FUND		714.87
650 AGENCY FUND		18.00
TOTAL	2,142.14	2,142.14

** END OF REPORT - Generated by Linda Steinberg **

REGULAR RUN

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
333100	06/13/2013	PRTD	5 ACE HARDWARE	184108	24229	05/21/2013		06/09/13	.49
Invoice: 24229						POL/ALLEN WRENCH/806			
				.49	53011212 531100	PD-C/E-PATROL SUPPLIES			
				184129	22823	12/12/2012		06/09/13	5.42
Invoice: 22823						PW/MINI BRASS WIRE BRUSH			
				5.42	73011183 531100	O&M-C/E-CH FAC-SUPPLIES			
				184130	22952	12/27/2012		06/09/13	14.10
Invoice: 22952						PW/15W BULB			
				14.10	73011897 531100	O&M-C/E-PWYD FAC-SUPPLIES			
				184131	23431	02/21/2013		06/09/13	17.93
Invoice: 23431						PW/MISC PLUMBING SUPPLIES			
				17.93	73011183 531100	O&M-C/E-CH FAC-SUPPLIES			
				184132	24086	05/06/2013		06/09/13	37.29
Invoice: 24086						PW/PIPE CAP/BUSHINGS/NIPPLES			
				37.29	73425358 531100	O&M-WWTP-SUPPLIES			
				184133	24101	05/08/2013		06/09/13	28.76
Invoice: 24101						PW/SOLDER/SOLDER IRON			
				28.76	73425358 531100	O&M-WWTP-SUPPLIES			
				184134	24166	05/15/2013		06/09/13	21.80
Invoice: 24166						PW/CEMENT/ADAPTOR/ELBOW			
				21.80	73111423 531100	OFFICE SUPPLIES			
				184135	24170	05/15/2013		06/09/13	13.01
Invoice: 24170						PW/TAPE ROLLS/MOUNT X 2			
				13.01	73011183 531100	O&M-C/E-CH FAC-SUPPLIES			
				184136	24171	05/15/2013		06/09/13	29.29
Invoice: 24171						PW/LIME SOIL CONDITION			
				29.29	73421355 531100	WIN COLL-SUPPLIES			
				184137	24187	05/17/2013		06/09/13	23.32
Invoice: 24187						PW/DOOR STOPS X 3			
				23.32	73011183 531100	O&M-C/E-CH FAC-SUPPLIES			
				184138	24190	05/17/2013		06/09/13	31.26
Invoice: 24190						PCD/POWERSHOT STAPLER/INSRT			
				31.26	62471591 531100	BLDG - BLDG OFFICE SUPPLIES			
				184139	24193	05/17/2013		06/09/13	-3.03
Invoice: 24193						PCD/CREDIT POWER INSERT			
				-3.03	62471591 531100	BLDG - BLDG OFFICE SUPPLIES			
				184140	24194	05/17/2013		06/09/13	26.05
Invoice: 24194						PCD/TAPE RULE 1/2" X 200'			
				26.05	62471591 531100	BLDG - BLDG OFFICE SUPPLIES			

~~CASH ACCOUNT: 635 111100 CASH~~

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
				184141	24210	05/20/2013		06/09/13	65.55
Invoice: 24210						PW/AIR EFF/ARMORAL/BRUSH			
				65.55 73011897 531100		O&M-C/E-PWYD FAC-SUPPLIES			
				184142	24212	05/20/2013		06/09/13	101.20
Invoice: 24212						PW/HOOKS/SPRYPAINT/WAND			
				101.20 73111290 531100		O&M-STREET-MAINT O/H-SUPPLIES			
				184143	24220	05/21/2013		06/09/13	2.16
Invoice: 24220						PW/MEASURING CUP			
				2.16 73011897 531100		O&M-C/E-PWYD FAC-SUPPLIES			
				184144	24222	05/21/2013		06/09/13	56.31
Invoice: 24222						PW/BULBS/TAPE/CLEANR/SIGN			
				56.31 73011897 531100		O&M-C/E-PWYD FAC-SUPPLIES			
				184145	24239	05/22/2013		06/09/13	118.10
Invoice: 24239						PW/VALV BALL/ADAPTR/FILTER			
				118.10 73011183 531100		O&M-C/E-CH FAC-SUPPLIES			
				184146	24242	05/22/2013		06/09/13	-44.52
Invoice: 24242						PW/CREDIT FOR MICRON FILTER			
				-44.52 73011183 531100		O&M-C/E-CH FAC-SUPPLIES			
				184238	24291	05/30/2013		06/09/13	54.09
Invoice: 24291						POL/NATIONAL MARINA DAY			
				54.09 51011211 53110000589		PD-COMMUNITY OUTREACH-SUPPLIES			
				184239	24299	05/31/2013		06/09/13	7.59
Invoice: 24299						POL/GOOF OFF ADHESIVE REMOVER			
				7.59 51011211 53110000589		PD-COMMUNITY OUTREACH-SUPPLIES			
				184286	24279/1	05/29/2013		06/09/13	43.94
Invoice: 24279/1						PW/MISC SUPPLIES			
				43.94 73425358 531100		O&M-WWTP-SUPPLIES			
						CHECK	333100	TOTAL:	650.11
333101	06/13/2013	PRTD	1258 ALPINE PRODUCTS INC	184288	TM-131935	05/21/2013		06/09/13	2,658.01
Invoice: TM-131935						PW/BIKE CHEVRONS			
				2,658.01 73111264 531100		O&M-STREET-TRAF CONTROL-SUPPLY			
						CHECK	333101	TOTAL:	2,658.01
333102	06/13/2013	PRTD	4260 AMERICAN PLANNING AS	184233	192636-1323	03/22/2013		06/09/13	360.00
Invoice: 192636-1323						PCD/2013 DUES/CONRAD			
				360.00 63470588 549100		CUR-DEV PLAN-DUES/SUBSCR			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
						CHECK 333102 TOTAL:			360.00
333103	06/13/2013	PRTD	4710 ASSOCIATED PETROLEU	184147	0435791-IN	05/15/2013		06/09/13	2,399.64
Invoice: 0435791-IN						PW/631 GAL ETHANOL			
				2,399.64	73638932 532000	O&M-FUEL ALLOC TO OTH DEPTS			
				184148	0435792-IN	05/15/2013		06/09/13	2,996.73
Invoice: 0435792-IN						PW/838.5 GAL DIESEL			
				2,996.73	73638893 532000	O&M-FUEL USE-ALLOCATION			
				184289	0434645-IN	05/13/2013		06/09/13	293.22
Invoice: 0434645-IN						PW/20 X STV STAVELY C1 OA KIT			
				293.22	73425358 531100	O&M-WWTP-SUPPLIES			
						CHECK 333103 TOTAL:			5,689.59
333104	06/13/2013	PRTD	2138 ASPECT CONSULTING LL	184151	17968	05/09/2013	21300016	06/09/13	6,036.81
Invoice: 17968						IDDE MONITORING-2013			
				6,036.81	72431832 54110000522	NPDES 2011 GRANT-PROF SVCS			
				184307	18053	05/15/2013		06/09/13	822.38
Invoice: 18053						ENG/ROCKAWAY BEACH NEW SLIDE			
				822.38	72321951 64110000534	ROCKAWAY BEACH-DESIGN/ENG			
				184308	18062	05/16/2013		06/09/13	1,836.06
Invoice: 18062						ENG/ON CALL GEOTECH SERVICES			
				1,836.06	72111253 54110000614	SUNRISE DR SLIDE REPAIR-DESIGN			
						CHECK 333104 TOTAL:			8,695.25
333105	06/13/2013	PRTD	4993 AUTOMATIC ENTRIES IN	184150	28015	05/08/2013		06/09/13	415.39
Invoice: 28015						PW/REPAIR HANDICAP DOORS			
				415.39	73011755 548100	O&M-COMMONS REPAIRS			
						CHECK 333105 TOTAL:			415.39
333106	06/13/2013	PRTD	4365 AUTOMATIC FUNDS TRAN	184152	69341	04/25/2013		06/09/13	4.45
Invoice: 69341						FIN/FINAL BILL PRINT & MAIL			
				.62	43411341 541100	FIN - WATER ADMIN PROF SERVICE			
				.61	43421351 541100	FIN - SEWER ADMIN PROF SERVICE			
				1.61	91411891 542500	GG-WTR-FAC-POSTAGE			
				1.61	91421891 542500	GG-SWR-FAC-POSTAGE			
				184153	69513	05/08/2013		06/09/13	702.81
Invoice: 69513						FIN/STATEMENT PREP & MAIL			
				127.85	43411341 541100	FIN - WATER ADMIN PROF SERVICE			
				127.86	43421351 541100	FIN - SEWER ADMIN PROF SERVICE			
				223.55	91411891 542500	GG-WTR-FAC-POSTAGE			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
				223.55	91421891 542500	GG-SWR-FAC-POSTAGE			
				184154	69548	05/09/2013		06/09/13	18.43
Invoice: 69548						FIN/FINAL BILL PRINT & MAIL			
				2.54	43411341 541100	FIN - WATER ADMIN PROF SERVICE			
				2.55	43421351 541100	FIN - SEWER ADMIN PROF SERVICE			
				6.67	91411891 542500	GG-WTR-FAC-POSTAGE			
				6.67	91421891 542500	GG-SWR-FAC-POSTAGE			
						CHECK 333106 TOTAL:			725.69
333107	06/13/2013	PRTD	47 BAINBRIDGE DISPOSAL	184311	015003MAY13	05/31/2013		06/09/13	170.70
Invoice: 015003MAY13						MAY 13 CITY HALL DISPOSAL SVC			
				170.70	91011189 547900	GG-C/E-CITY HALL-GARBAGE			
				184312	010963MAY13	05/31/2013		06/09/13	1,191.17
Invoice: 010963MAY13						MAY 13 CITYWIDE DISPOSAL SERVICE			
				85.35	91011215 547900	GG-C/E-PD-GARBAGE			
				282.99	91011768 547900	GG-C/E-PARKS-GARBAGE			
				301.61	91425358 547900	GG-WWTP-GARBAGE(NOT BIOSOLIDS)			
				521.22	91011897 547900	GG-C/E-O&M YARD FAC-GARBAGE			
						CHECK 333107 TOTAL:			1,361.87
333108	06/13/2013	PRTD	54 BAINBRIDGE RENTAL IN	184157	142307	05/21/2013		06/09/13	87.60
Invoice: 142307						PW/ULTRA OIL/NYLON LINE			
				87.60	73431835 531100	OFFICE SUPPLIES			
				184290	142394	05/23/2013		06/09/13	72.33
Invoice: 142394						PW/SOD CUTTER			
				72.33	73421355 545000	WIN COLL-RENTS			
						CHECK 333108 TOTAL:			159.93
333109	06/13/2013	PRTD	55 BAINBRIDGE ISLAND RE	184156	478996	05/10/2013		06/09/13	59.00
Invoice: 478996						CLERK/LEGAL AD-ROW SIGNS			
				59.00	61011581 544000	PCD - C/E ADMIN ADVERTISING			
				184213	483584	05/24/2013		06/09/13	99.00
Invoice: 483584						CLERK/LEGAL AD-ORDINANCES			
				99.00	11011113 544000	COUNCIL - LEGAL NOTICES			
				184214	481363	05/17/2013		06/09/13	120.00
Invoice: 481363						PCD/LEGAL AD-PVT ESTATES			
				120.00	63470586 544000	CUR - DEV ZONING ADVERTISING			
				184215	481366	05/17/2013		06/09/13	126.00
Invoice: 481366						PCD/LEGAL AD-KING SHORELINE			
				126.00	63470586 544000	CUR - DEV ZONING ADVERTISING			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
				184216	483601	05/24/2013		06/09/13	184.00
Invoice: 483601						PCD/LEGAL AD-MCGONAGLE			
				184.00	63470586 544000	CUR - DEV ZONING ADVERTISING			
				184217	483604	05/24/2013		06/09/13	126.00
Invoice: 483604						PCD/LEGAL AD-EASTON			
				126.00	63470586 544000	CUR - DEV ZONING ADVERTISING			
				184218	483606	05/24/2013		06/09/13	122.00
Invoice: 483606						PCD/LEGAL AD-ROSS			
				122.00	63470586 544000	CUR - DEV ZONING ADVERTISING			
				184219	483607	05/24/2013		06/09/13	122.00
Invoice: 483607						PCD/LEGAL AD-STERNER			
				122.00	63470586 544000	CUR - DEV ZONING ADVERTISING			
				184220	483608	05/24/2013		06/09/13	154.00
Invoice: 483608						PCD/LEGAL AD-BIRKHOLZ			
				154.00	63470586 544000	CUR - DEV ZONING ADVERTISING			
						CHECK	333109	TOTAL:	1,112.00
333110	06/13/2013	PRTD	6618 BAYSIDE ENGRAVERS LL	184109	2736	05/10/2013		06/09/13	19.33
Invoice: 2736						POL/DOOR PLATE/800			
				19.33	51011211 531100	PD-C/E-ADM-SUPPLIES			
						CHECK	333110	TOTAL:	19.33
333111	06/13/2013	PRTD	5412 BENEFIT ADMINISTRATI	184158	1305520	05/21/2013	21300030	06/09/13	144.00
Invoice: 1305520						BENEFITS ADMINISTRATION 2013			
				20.16	21011125 520000	COURT - BENEFITS			
				24.48	31011131 520000	EXEC - C/E BENEFITS			
				24.48	41011141 520000	FIN - C/E ADMIN BENEFITS			
				8.64	51011211 520000	PD-C/E ADMIN-BENEFITS			
				5.76	61011581 520000	PCD - C/E ADMIN BENEFITS			
				47.52	71011321 520000	PW - C/E BENEFITS			
				12.96	81011881 520000	IT - C/E ADMIN BENEFITS			
						CHECK	333111	TOTAL:	144.00
333112	06/13/2013	PRTD	5119 BERGER/ABAM ENGINEER	184221	302178	05/15/2013	21100559	06/09/13	6,280.81
Invoice: 302178						ROCKAWAY BCH ENGINEERING SVCS			
				6,280.81	72321951 64110000534	ROCKAWAY BEACH-DESIGN/ENG			
						CHECK	333112	TOTAL:	6,280.81

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
333113	06/13/2013	PRTD	50 BAINBRIDGE ISLAND EL	184155	20130224	05/17/2013		06/09/13	247.61
Invoice: 20130224						PW/LIGHTING SVC CALL			
				247.61	73011897 548100	O&M-C/E-PWYD FAC-REPAIRS			
						CHECK 333113 TOTAL:			247.61
333114	06/13/2013	PRTD	5923 THE BLOEDEL RESERVE	184291	060413	06/04/2013		06/09/13	155.00
Invoice: 060413						FIN/2010,2011,2012 LICENSE FEE REFUND			
				155.00	01132 321900	C/E BL INITIAL & RENEWAL			
						CHECK 333114 TOTAL:			155.00
333115	06/13/2013	PRTD	7604 BLOOM MASTER	184292	41363	05/15/2013		06/09/13	1,040.82
Invoice: 41363						ENG/6 X LAMPPOST BRACKET			
				1,040.82	73111290 531100	O&M-STREET-MAINT O/H-SUPPLIES			
						CHECK 333115 TOTAL:			1,040.82
333116	06/13/2013	PRTD	1341 BLUE SKY PRINTING	184110	96787	05/16/2013		06/09/13	59.73
Invoice: 96787						POL/BUSINESS CARDS/800			
				59.73	51011211 531100	PD-C/E-ADM-SUPPLIES			
				184241	96848	05/22/2013		06/09/13	59.73
Invoice: 96848						POL/BUSINESS CARD REVISE/800			
				59.73	51011211 531100	PD-C/E-ADM-SUPPLIES			
						CHECK 333116 TOTAL:			119.46
333117	06/13/2013	PRTD	69 BLUMENTHAL UNIFORMS	184111	1785	05/08/2013		06/09/13	83.51
Invoice: 1785						POL/UNIFORMS/802			
				83.51	53011212 520000	POLICE - C/E PATROL BENEFITS			
				184112	1786	05/08/2013		06/09/13	272.26
Invoice: 1786						POL/UNIFORMS/800			
				272.26	51011211 520000	PD-C/E ADMIN-BENEFITS			
				184113	994677	05/15/2013		06/09/13	300.01
Invoice: 994677						POL/UNIFORM PATCHES			
				300.01	53011212 520000	POLICE - C/E PATROL BENEFITS			
				184240	2447	05/22/2013		06/09/13	468.49
Invoice: 2447						POL/UNIFORMS/800			
				468.49	51011211 520000	PD-C/E ADMIN-BENEFITS			
						CHECK 333117 TOTAL:			1,124.27

CASH ACCOUNT: 635 111100 CASH

CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

INVOICE DTL DESC

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333118 06/13/2013 PRTD     72 BRATWEAR          184114   7693                 05/10/2013          06/09/13        408.88
    Invoice: 7693                                                        POL/JACKET/816
                                       408.88 53011212 520000        POLICE - C/E PATROL BENEFITS

                                                                        CHECK    333118 TOTAL:                   408.88

333119 06/13/2013 PRTD   5387 BRIM TRACTOR COMPANY 184159   IM65486      05/07/2013          06/09/13        189.27
    Invoice: IM65486                                                     PW/WIRING KIT VEH#18
                                       189.27 73111427 531100        OFFICE SUPPLIES

                                                                        CHECK    333119 TOTAL:                   189.27

333120 06/13/2013 PRTD     78 BROWNE ENGINEERING I 184191   6662         02/08/2013 21200115 06/09/13        357.50
    Invoice: 6662                                                        YEOMALT DESIGN STUDY
                                       357.50 72433438 64110000231  ANN DRAIN PRG-CAP P SVCS/DES

                                       184192   6644                     02/08/2013 21200115 06/09/13      4,796.50
    Invoice: 6644                                                        YEOMALT DESIGN STUDY
                                     4,796.50 72433438 64110000231  ANN DRAIN PRG-CAP P SVCS/DES

                                                                        CHECK    333120 TOTAL:                 5,154.00

333121 06/13/2013 PRTD   7621 CAROLLO ENGINEERS IN 184193   0128525      05/17/2013 21200189 06/09/13      2,372.00
    Invoice: 0128525                                                     GENERAL SEWER PLAN UPDATES
                                     2,372.00 72421352 54110000343  SWR SYS COMP PLAN-ENG

                                                                        CHECK    333121 TOTAL:                 2,372.00

333122 06/13/2013 PRTD    551 CENTURYLINK        184194   0399MAY13      05/26/2013          06/09/13      2,399.83
    Invoice: 0399MAY13                                                   CITY WIDE PHONE SERVICE
                                     1,441.87 91425358 542100        GG-WWTP-TELEPHONE/FAX
                                       587.78 91411891 542100        GG-WTR-FAC-PHONE
                                        67.79 91011755 542100        GG-C/E-COMMONS-PHONE
                                        87.92 91011189 542100        GG-C/E-CITY HALL-PHONE
                                       137.69 91011897 542100        GG-C/E-O&M YARD FAC-PHONE
                                        43.86 91011255 542100        GG-C/E-COURT BLDG-PHONE
                                        32.92 91011215 542100        GG-C/E-PD-PHONE

                                                                        CHECK    333122 TOTAL:                 2,399.83

333123 06/13/2013 PRTD     96 CHEVRON PRODUCTS COM 184293   2531032      05/29/2013          06/09/13         16.88
    Invoice: 2531032                                                     POL/VEHICLE FUEL
                                        16.88 51011211 532000        PDADM-C/E-FUEL

                                       184294   3907327                  05/17/2013          06/09/13         48.73
    Invoice: 3907327                                                     POL/VEHICLE FUEL
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CASH ACCOUNT: 635 111100 CASH

CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

INVOICE DTL DESC

48.73 53011212 532000 PD-C/E-PATROL-FUEL

184295 0027959 05/12/2013 06/09/13 21.43

Invoice: 0027959

POL/VEHICLE FUEL

21.43 53011212 532000 PD-C/E-PATROL-FUEL

CHECK 333123 TOTAL: 87.04

333124 06/13/2013 PRTD 99 CINTAS CORPORATION # 184315 461275600 05/23/2013 21300073 06/09/13 190.76

Invoice: 461275600

UNIFORM MAINTENANCE

8.61 73011189 520000 O&M - C/E FACIL BENEFITS
2.29 73011321 520000 O&M-C/E-ENG VEH WORK-BENEFITS
.95 73011581 520000 O&M-C/E-PCD VEH WORK-BENEFITS
.57 73011755 520000 O&M-COMMONS BENEFITS
4.39 73011768 520000 O&M-C/E-PARKS-BENEFITS
1.14 73111261 520000 BENEFITS
10.68 73111264 520000 O&M-STREET-TRAF CONTROL-BENEFI
2.10 73111265 520000 BENEFITS
3.43 73111266 520000 BENEFITS
5.53 73111267 520000 BENEFITS
18.89 73111423 520000 BENEFITS
28.42 73111427 520000 O&M-ACCESS RDSIDE BENEFITS
21.17 73411345 520000 BENEFITS
.76 73415345 520000 BENEFITS
13.92 73421355 520000 WIN COLL-BENEFITS
25.18 73425358 520000 O&M-WWTP-BENEFITS
3.05 73426355 520000 O&M-SIS-BENEFITS
32.05 73431835 520000 BENEFITS
5.15 73435838 520000 O&M-DECANT-BENEFITS
1.72 73470595 520000 O&M - DEV FAC/EQ BENEFITS
.76 73471595 520000 O&M - BLDG FAC/EQ BENEFITS

184316 461272515 05/16/2013 21300073 06/09/13 190.76

Invoice: 461272515

UNIFORM MAINTENANCE

8.60 73011189 520000 O&M - C/E FACIL BENEFITS
2.29 73011321 520000 O&M-C/E-ENG VEH WORK-BENEFITS
.95 73011581 520000 O&M-C/E-PCD VEH WORK-BENEFITS
.57 73011755 520000 O&M-COMMONS BENEFITS
4.39 73011768 520000 O&M-C/E-PARKS-BENEFITS
1.14 73111261 520000 BENEFITS
10.68 73111264 520000 O&M-STREET-TRAF CONTROL-BENEFI
2.10 73111265 520000 BENEFITS
3.43 73111266 520000 BENEFITS
5.53 73111267 520000 BENEFITS
18.89 73111423 520000 BENEFITS
28.42 73111427 520000 O&M-ACCESS RDSIDE BENEFITS
21.17 73411345 520000 BENEFITS
.76 73415345 520000 BENEFITS
13.93 73421355 520000 WIN COLL-BENEFITS
25.18 73425358 520000 O&M-WWTP-BENEFITS
3.05 73426355 520000 O&M-SIS-BENEFITS

~~CASH ACCOUNT: 635 111100 CASH~~

CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

INVOICE DTL DESC

	32.05 73431835 520000	BENEFITS
	5.15 73435838 520000	O&M-DECANT-BENEFITS
	1.72 73470595 520000	O&M - DEV FAC/EQ BENEFITS
	.76 73471595 520000	O&M - BLDG FAC/EQ BENEFITS
	184317 461266400	05/02/2013 21300073 06/09/13 190.76
Invoice: 461266400		UNIFORM MAINTENANCE
	8.61 73011189 520000	O&M - C/E FACIL BENEFITS
	2.29 73011321 520000	O&M-C/E-ENG VEH WORK-BENEFITS
	.95 73011581 520000	O&M-C/E-PCD VEH WORK-BENEFITS
	.57 73011755 520000	O&M-COMMONS BENEFITS
	4.39 73011768 520000	O&M-C/E-PARKS-BENEFITS
	1.14 73111261 520000	BENEFITS
	10.68 73111264 520000	O&M-STREET-TRAF CONTROL-BENEFI
	2.10 73111265 520000	BENEFITS
	3.43 73111266 520000	BENEFITS
	5.53 73111267 520000	BENEFITS
	18.89 73111423 520000	BENEFITS
	28.42 73111427 520000	O&M-ACCESS RDSIDE BENEFITS
	21.17 73411345 520000	BENEFITS
	.76 73415345 520000	BENEFITS
	13.92 73421355 520000	WIN COLL-BENEFITS
	25.18 73425358 520000	O&M-WWTP-BENEFITS
	3.05 73426355 520000	O&M-SIS-BENEFITS
	32.05 73431835 520000	BENEFITS
	5.15 73435838 520000	O&M-DECANT-BENEFITS
	1.72 73470595 520000	O&M - DEV FAC/EQ BENEFITS
	.76 73471595 520000	O&M - BLDG FAC/EQ BENEFITS
	184318 461269469	05/09/2013 21300073 06/09/13 190.76
Invoice: 461269469		UNIFORM MAINTENANCE
	8.61 73011189 520000	O&M - C/E FACIL BENEFITS
	2.29 73011321 520000	O&M-C/E-ENG VEH WORK-BENEFITS
	.95 73011581 520000	O&M-C/E-PCD VEH WORK-BENEFITS
	.57 73011755 520000	O&M-COMMONS BENEFITS
	4.39 73011768 520000	O&M-C/E-PARKS-BENEFITS
	1.14 73111261 520000	BENEFITS
	10.68 73111264 520000	O&M-STREET-TRAF CONTROL-BENEFI
	2.10 73111265 520000	BENEFITS
	3.43 73111266 520000	BENEFITS
	5.53 73111267 520000	BENEFITS
	18.88 73111423 520000	BENEFITS
	28.42 73111427 520000	O&M-ACCESS RDSIDE BENEFITS
	21.17 73411345 520000	BENEFITS
	.76 73415345 520000	BENEFITS
	13.93 73421355 520000	WIN COLL-BENEFITS
	25.18 73425358 520000	O&M-WWTP-BENEFITS
	3.05 73426355 520000	O&M-SIS-BENEFITS
	32.05 73431835 520000	BENEFITS
	5.15 73435838 520000	O&M-DECANT-BENEFITS
	1.72 73470595 520000	O&M - DEV FAC/EQ BENEFITS
	.76 73471595 520000	O&M - BLDG FAC/EQ BENEFITS

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
					CHECK 333124 TOTAL:				763.04
333125	06/13/2013	PRTD	634 CITY OF BAINBRIDGE I	184163	SSDP18740	05/24/2013		06/09/13	6,869.00
Invoice: SSDP18740					ENG/SSDP18740/CRYSTAL SPRGS				
				6,869.00 72111953 64980000635	CRYSTAL SPRINGS EMB-PERMITS				
					CHECK 333125 TOTAL:				6,869.00
333126	06/13/2013	PRTD	634 CITY OF BAINBRIDGE I	184164	SEPA18678	05/20/2013		06/09/13	763.00
Invoice: SEPA18678					ENG/SEPA18678/SUNRISE DR				
				763.00 72111253 54980000614	SUNRISE DR SLIDE REPAIR-PERMIT				
					CHECK 333126 TOTAL:				763.00
333127	06/13/2013	PRTD	6639 CITY OF FORKS	184115	2013-004	05/07/2013		06/09/13	540.00
Invoice: 2013-004					POL/APR13 PRISONER BOARD				
				540.00 51011236 551000	POLICE - C/E PRISONER DETENT'N				
					CHECK 333127 TOTAL:				540.00
333128	06/13/2013	PRTD	51 BAINBRIDGE ISLAND	184160	26796799	05/21/2013		06/09/13	50.00
Invoice: 26796799					OUT COURT TICKET				
				50.00 63638 389000	COURT NON-REVENUE				
				184161	26796833-DAVIS	05/25/2013		06/09/13	50.00
Invoice: 26796833-DAVIS					OUT COURT TICKET				
				50.00 63638 389000	COURT NON-REVENUE				
				184162	26796839	05/28/2013		06/09/13	50.00
Invoice: 26796839					OUT COURT TICKET				
				50.00 63638 389000	COURT NON-REVENUE				
					CHECK 333128 TOTAL:				150.00
333129	06/13/2013	PRTD	6920 COMCAST	184116	72993MAY13	05/20/2013		06/09/13	11.32
Invoice: 72993MAY13					POL/XFINITY HD CONVERTER BOX				
				11.32 51011211 545000	PD-C/E-ADMIN RENTS/LEASE				
					CHECK 333129 TOTAL:				11.32
333130	06/13/2013	PRTD	142 COPIERS NORTHWEST IN	184165	INV864205	05/14/2013		06/09/13	133.85
Invoice: INV864205					CRT/COPIER IR3235I LEASE				
				133.85 21011125 545000	COURT - RENTS & LEASES - OPER				
				184166	INV864206	05/14/2013		06/09/13	27.80

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
Invoice: INV864206						CRT/COPIER IR3235I MAINT			
				27.80 21011125 545000		COURT - RENTS & LEASES - OPER			
							CHECK	333130 TOTAL:	161.65
333131	06/13/2013	PRTD	212 FABRICARE 02 - PLANT	184284	06/02/13	06/02/2013		06/09/13	200.78
Invoice: 06/02/13						POL/LAUNDRY SERVICE			
				17.08 53011212 520000		POLICE - C/E PATROL BENEFITS			
				9.76 51011191 520000		PD-C/E-PROP RM-BENEFITS			
				47.91 51011211 520000		PD-C/E ADMIN-BENEFITS			
				22.57 51011217 520000		PD-C/E-PARKING ENF-BEN			
				103.46 52011212 520000		POLICE - C/E INVEST BENEFITS			
							CHECK	333131 TOTAL:	200.78
333132	06/13/2013	PRTD	7737 FAGET, DANIELA	184089	31646	05/22/2013		06/09/13	18.28
Invoice: 31646									
				18.28 411 122100		WATER ACCOUNTS RECEIVABLE			
							CHECK	333132 TOTAL:	18.28
333133	06/13/2013	PRTD	6940 FREMONT ANALYTICAL	184195	1305100	05/21/2013	21300012	06/09/13	360.00
Invoice: 1305100						ANALYTICAL SERVICES			
				360.00 72431832 54110000445		NPDES PERMIT-PRO SVCS			
				184196	1305101	05/21/2013	21300044	06/09/13	360.00
Invoice: 1305101						2013-ON CALL SERVICES			
				360.00 72431832 54110000522		NPDES 2011 GRANT-PROF SVCS			
				184197	1305107	05/21/2013	21300012	06/09/13	540.00
Invoice: 1305107						ANALYTICAL SERVICES			
				540.00 72431832 54110000445		NPDES PERMIT-PRO SVCS			
				184198	1305124	05/23/2013	21300044	06/09/13	3,442.50
Invoice: 1305124						2013-ON CALL SERVICES			
				3,442.50 72431832 54110000522		NPDES 2011 GRANT-PROF SVCS			
				184296	1305049	05/13/2013	21300044	06/09/13	480.00
Invoice: 1305049						2013-ON CALL SERVICES			
				480.00 72431832 54110000522		NPDES 2011 GRANT-PROF SVCS			
							CHECK	333133 TOTAL:	5,182.50
333134	06/13/2013	PRTD	231 GALLS, AN ARAMARK CO	184117	617970	05/13/2013		06/09/13	26.97
Invoice: 617970						POL/UNIFORM NAMEPLATES/800			
				26.97 51011211 520000		PD-C/E ADMIN-BENEFITS			

~~CASH ACCOUNT: 635 111100 CASH~~

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
						CHECK 333134 TOTAL:			26.97
333135	06/13/2013	PRTD	7685 GAUNT, JANET	184167	05/22/13	05/22/2013		06/09/13	110.00
Invoice: 05/22/13						HR/GUILD-WEISS ARBITRATOR SVC			
				110.00 32011152 54110000593		WEISS ARBITRATION-MEDIATOR			
						CHECK 333135 TOTAL:			110.00
333136	06/13/2013	PRTD	187 GOV'T FINANCE OFFICE	184309	5-23-13	05/23/2013		06/09/13	50.00
Invoice: 5-23-13						FIN/GAAFR NEWS THRU JUL2014			
				50.00 41011141 549100		FIN-C/E-DUES, SUBS,MEMBERSHIPS			
						CHECK 333136 TOTAL:			50.00
333137	06/13/2013	PRTD	7451 GOOD TO GO!	184222	TB-132875357	05/22/2013		06/09/13	6.00
Invoice: TB-132875357						POL/PAY BY MAIL BRIDGE TOLL			
				6.00 53011212 443410		POLICE - C/E PATROL TRAINING			
						CHECK 333137 TOTAL:			6.00
333138	06/13/2013	PRTD	513 GRAINGER	184168	9139696257	05/10/2013		06/09/13	50.41
Invoice: 9139696257						PW/SEAL PUMP SHAFT/SOCKET			
				50.41 73425358 531100		O&M-WWTP-SUPPLIES			
						CHECK 333138 TOTAL:			50.41
333139	06/13/2013	PRTD	6765 GREY CHEVROLET	184169	5032319	05/17/2013		06/09/13	50.09
Invoice: 5032319						PW/N-HANDLE VEH#69			
				50.09 73111423 531100		OFFICE SUPPLIES			
				184170	6026292/1	05/13/2013		06/09/13	54.17
Invoice: 6026292/1						PW/STEERING SUSPENSN VEH#183			
				54.17 73011151 548100		O&M-C/E-PD FLEET-REPAIRS			
						CHECK 333139 TOTAL:			104.26
333140	06/13/2013	PRTD	7738 GRIFFIN, BRIAN J & S	184090	31647	05/22/2013		06/09/13	597.92
Invoice: 31647									
				597.92 411 122100		WATER ACCOUNTS RECEIVABLE			
						CHECK 333140 TOTAL:			597.92
333141	06/13/2013	PRTD	4850 HOME DEPOT CREDIT SE	184171	05/13/13	05/13/2013		06/09/13	84.97
Invoice: 05/13/13						PW/WH PANEL BD/2 GAL COMP			
				84.97 73011183 531100		O&M-C/E-CH FAC-SUPPLIES			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
				184172	1074646	05/13/2013		06/09/13	-30.84
			Invoice: 1074646			PW/RETURN ROLLS OF SOD			
				-30.84	73421355 531100	WIN COLL-SUPPLIES			
				184173	05/13/13A	05/13/2013		06/09/13	4.00
			Invoice: 05/13/13A			PW/VINYL KNIFE			
				4.00	73421355 531100	WIN COLL-SUPPLIES			
				184174	8073463	05/06/2013		06/09/13	135.71
			Invoice: 8073463			PW/44 ROLLS OF SOD			
				135.71	73421355 531100	WIN COLL-SUPPLIES			
						CHECK		333141 TOTAL:	193.84
333142	06/13/2013	PRTD	268 HOUSING RESOURCES BO	184223	2013-139	05/16/2013	21300102	06/09/13	750.00
			Invoice: 2013-139			ASSOC FEES (DEFAULT)			
				750.00	31180592 54130400297	HRB-IMHP SPACE RENT DEFAULT			
				184224	2013-140	05/31/2013	21300102	06/09/13	750.00
			Invoice: 2013-140			ASSOC FEES (DEFAULT)			
				750.00	31180592 54130400297	HRB-IMHP SPACE RENT DEFAULT			
						CHECK		333142 TOTAL:	1,500.00
333143	06/13/2013	PRTD	3120 ICMA - MEMBERSHIP	184175	191989-2013	05/29/2013		06/09/13	1,284.00
			Invoice: 191989-2013			EX/2013 DUES-SCHULZE			
				1,284.00	31011131 549100	EXEC-C/E-DUES/SUBCR/MEMBERSH			
						CHECK		333143 TOTAL:	1,284.00
333144	06/13/2013	PRTD	1496 KITSAP COUNTY SEWER	184177	20530-BLAKELY	05/20/2013	21300032	06/09/13	700.00
			Invoice: 20530-BLAKELY			KITSAP COUNTY SEWER DISTRICT 7			
				700.00	73426356 551000	SIS-SD#7 PROCESSING CHGS			
				184178	20530-LYNWOOD	05/20/2013	21300032	06/09/13	2,795.00
			Invoice: 20530-LYNWOOD			KITSAP COUNTY SEWER DISTRICT 7			
				2,795.00	73426356 551000	SIS-SD#7 PROCESSING CHGS			
				184179	20530-BLOSSOM	05/20/2013	21300032	06/09/13	985.00
			Invoice: 20530-BLOSSOM			KITSAP COUNTY SEWER DISTRICT 7			
				985.00	73426356 551000	SIS-SD#7 PROCESSING CHGS			
				184180	20530-SIS	05/20/2013	21300032	06/09/13	8,500.00
			Invoice: 20530-SIS			KITSAP COUNTY SEWER DISTRICT 7			
				8,500.00	73426356 551000	SIS-SD#7 PROCESSING CHGS			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
						CHECK 333144 TOTAL:			12,980.00
333145	06/13/2013	PRTD	338 KITSAP COUNTY SHERIF	184119	05/24/13	05/24/2013		06/09/13	2,297.79
Invoice: 05/24/13					POL/APR13 PRISONER BOARD				
				2,297.79 51011236 551000	POLICE - C/E PRISONER DETENT'N				
				184120	05/24/13-MEDS MAR	05/24/2013		06/09/13	2,307.74
Invoice: 05/24/13-MEDS MAR					POL/MAR13 PRISONER MEDICAL				
				2,307.74 51011236 551000	POLICE - C/E PRISONER DETENT'N				
				184121	05/24/13-MEDS APR	05/24/2013		06/09/13	11.03
Invoice: 05/24/13-MEDS APR					POL/APR13 PRISONER MEDS				
				11.03 51011236 551000	POLICE - C/E PRISONER DETENT'N				
						CHECK 333145 TOTAL:			4,616.56
333146	06/13/2013	PRTD	4168 KITSAP COUNTY SHERIF	184283	05/29/13	05/29/2013		06/09/13	449.05
Invoice: 05/29/13					POL/EVOC PIT X10, NO PIT X1				
				363.55 53011212 443410	POLICE - C/E PATROL TRAINING				
				85.50 52011212 443410	POLICE - C/E INVEST TRAINING				
						CHECK 333146 TOTAL:			449.05
333147	06/13/2013	PRTD	339 KITSAP COUNTY - CENC	184118	BIPD2013-06	05/24/2013		06/09/13	7,626.50
Invoice: BIPD2013-06					POL/JUN2013 CENCOM SERVICE				
				5,338.55 53011286 551000	POLICE - C/E PATROL CENCOM				
				2,287.95 52011286 551000	POLICE - C/E - INVEST CENCOM				
						CHECK 333147 TOTAL:			7,626.50
333148	06/13/2013	PRTD	1010 PAUL L KING	184176	40681	05/22/2013		06/09/13	108.60
Invoice: 40681					PW/RE-KEY MOB HOME PARK UNIT				
				108.60 73021182 548100	O&M-OS REPAIRS				
						CHECK 333148 TOTAL:			108.60
333149	06/13/2013	PRTD	7736 LINDORFF, GLENDA	184088	31645	05/22/2013		06/09/13	256.46
Invoice: 31645									
				256.46 411 122100	WATER ACCOUNTS RECEIVABLE				
						CHECK 333149 TOTAL:			256.46
333150	06/13/2013	PRTD	7186 MANNINO, DONALD	184227	05/15/13	05/15/2013		06/09/13	1,076.03
Invoice: 05/15/13					FIN/REFUND SSWM FEES				
				1,076.03 43134 343830	STORM DRAINAGE FEES				

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
						CHECK	333150	TOTAL:	1,076.03
333151	06/13/2013	PRTD	6454 MAP LTD	184199	27173	05/16/2013	21200161	06/09/13	375.00
Invoice: 27173					LYNWOOD CENTER DESIGN				
				375.00 72433438 64110000599	LYNWOOD OUTFALL-ENG/DESIGN				
				184200	27174	05/16/2013	21100577	06/09/13	1,992.50
Invoice: 27174					DRIPPING WATER CREEK DESIGN				
				1,992.50 72433438 64110000577	DRIPPING WTR CRK ADCP-PROF SVC				
				184201	27176	05/16/2013	21200179	06/09/13	642.80
Invoice: 27176					ISSAC DRAINAGE DESIGN				
				642.80 72433438 64110000610	ISAAC/FERNCLIFF IMPR-DESIGN				
						CHECK	333151	TOTAL:	3,010.30
333152	06/13/2013	PRTD	4711 MEGHAN MCKNIGHT	184236	2013-1	04/30/2013	21300103	06/09/13	337.50
Invoice: 2013-1					CODE ENFORCEMENT MATTERS				
				337.50 65011597 541100	CODE-C/E-PROF SVCS				
				184237	2013-2	05/21/2013	21300103	06/09/13	400.00
Invoice: 2013-2					CODE ENFORCEMENT MATTERS				
				400.00 65011597 541100	CODE-C/E-PROF SVCS				
						CHECK	333152	TOTAL:	737.50
333153	06/13/2013	PRTD	7741 MOORE, WILLIAM	184181	05/24/13	05/24/2013		06/09/13	2,374.67
Invoice: 05/24/13					PCD/REFND PERMT CPA/REZ16146				
				2,374.67 47047 345890	OTHER PLANNING/DEVELOPM				
						CHECK	333153	TOTAL:	2,374.67
333154	06/13/2013	PRTD	7734 MULLINS, JAMES & JAN	184086	31643	05/22/2013		06/09/13	43.89
Invoice: 31643									
				43.89 411 122100	WATER ACCOUNTS RECEIVABLE				
						CHECK	333154	TOTAL:	43.89
333155	06/13/2013	PRTD	7742 MURPHY, CARLENE	184182	05/24/13	05/24/2013		06/09/13	1,708.00
Invoice: 05/24/13					PCD/REFUND SSDE11535B				
				1,708.00 47047 345890	OTHER PLANNING/DEVELOPM				
						CHECK	333155	TOTAL:	1,708.00

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
333156	06/13/2013	PRTD	5837 NCL OF WISCONSIN INC	184298	321803	05/23/2013		06/09/13	243.74
Invoice: 321803					PW/FILTERS & WHIRL-PAK BAGS-WWTP				
				243.74	73425358 531100	O&M-WWTP-SUPPLIES			
						CHECK		333156 TOTAL:	243.74
333157	06/13/2013	PRTD	2430 OGDEN MURPHY WALLACE	184260	705415	05/16/2013		06/09/13	1,575.00
Invoice: 705415					LEGAL/GERLACH				
				1,575.00	32011152 54111100566	GERLACH BUOY APPEAL-LITIGATION			
				184261	705415A	05/16/2013		06/09/13	8,362.50
Invoice: 705415A					LEGAL/SMP ISSUES				
				8,362.50	32011152 54111000289	SMP-CIVIL LEGAL SVCS			
				184262	705415B	05/16/2013		06/09/13	557.14
Invoice: 705415B					LEGAL/CINGULAR WIRELS				
				557.14	32011152 54111100633	CINGULAR WIRELESS CLAIM-LITIGA			
				184263	705415C	05/16/2013		06/09/13	86.13
Invoice: 705415C					LEGAL/GERLACH				
				86.13	32011152 54111100566	GERLACH BUOY APPEAL-LITIGATION			
				184264	705415D	05/16/2013		06/09/13	4,004.89
Invoice: 705415D					LEGAL/CITY HALL HRS				
				4,004.89	32011152 54111000506	INSLEE BEST IN CITY HALL TIME			
				184265	705415E	05/16/2013		06/09/13	3,011.97
Invoice: 705415E					LEGAL/COUNCIL MTGS				
				3,011.97	32011152 541110	LGL-C/E-CIVIL-GEN'L OUTSIDE AT			
				184266	705415F	05/16/2013		06/09/13	4,413.97
Invoice: 705415F					LEGAL/GENERAL WORK				
				4,413.97	32011152 54111000512	LEGAL-GENERAL WORK			
				184267	705415G	05/16/2013		06/09/13	2,368.48
Invoice: 705415G					LEGAL/MISC LAND/DEVEL				
				2,368.48	32470152 541110	LGL-DEVELOP-CIVIL-OUTSIDE ATTY			
				184268	705415H	05/16/2013		06/09/13	279.91
Invoice: 705415H					LEGAL/MISC BLDG ISSUES				
				279.91	32471152 541110	LGL-BLDG-CIVIL-OUTSIDE ATTY			
				184269	705415I	05/16/2013		06/09/13	118.42
Invoice: 705415I					LEGAL/MISC WTR ISSUES				
				118.42	32411152 541110	LGL-WATER-CIVIL-OUTSIDE ATTY			
				184270	705415J	05/16/2013		06/09/13	764.37
Invoice: 705415J					LEGAL/MISC SWR ISSUES				
				764.37	32431152 541110	LGL-SSWM-CIVIL-OUTSIDE ATTY			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
				184271	705415K	05/16/2013		06/09/13	43.06
Invoice: 705415K					LEGAL/WICKTOM/CAVE FAMILY				
				43.06 32011152 54111000325	WW-LEGAL (NON-CAP)				
				184272	705415L	05/16/2013		06/09/13	1,652.16
Invoice: 705415L					LEGAL/NISHI APPEAL/PCHB				
				1,652.16 32431152 54111100630	LITIGATION-NISHI APPEAL/PCHB				
				184273	705415M	05/16/2013		06/09/13	1,184.24
Invoice: 705415M					LEGAL/SMP ISSUES				
				1,184.24 32011152 54111000289	SMP-CIVIL LEGAL SVCS				
				184274	705415N	05/16/2013		06/09/13	322.97
Invoice: 705415N					LEGAL/HIDDEN COVE RD				
				322.97 32020152 54111100629	HIDDEN COVE RD END-LITIGATION				
				184275	705415-O	05/16/2013		06/09/13	387.57
Invoice: 705415-O					LEGAL/LID LATECOMER				
				387.57 32426152 541110	LGL-SO ISL SWR-LEGAL ADVICE				
				184276	705415P	05/16/2013		06/09/13	452.16
Invoice: 705415P					LEGAL/MCNABB				
				452.16 32011152 541111	LGL-C/E-LITIGATION-OUTSIDEATTY				
				184277	705415Q	05/16/2013		06/09/13	1,212.23
Invoice: 705415Q					LEGAL/VISCONI				
				1,212.23 32470152 541110	LGL-DEVELOP-CIVIL-OUTSIDE ATTY				
				184278	705415R	05/16/2013		06/09/13	43.06
Invoice: 705415R					LEGAL/CINGULAR WIRELS				
				43.06 32011152 54111100633	CINGULAR WIRELESS CLAIM-LITIGA				
				184279	705415-S	05/16/2013		06/09/13	689.01
Invoice: 705415-S					LEGAL/STATE DOE/NPDES REG				
				689.01 32431152 54111100605	LITIGATION-STATE DOE NPDES REG				
				184280	705415T	05/16/2013		06/09/13	344.54
Invoice: 705415T					LEGAL/WTR TRANSFR-PUD				
				344.54 32411152 54111000501	UTIL TRANS-WTR-LEGAL ADVICE				
						CHECK		333157 TOTAL:	31,873.78
333158	06/13/2013	PRTD	7170 OPEN WORKS	184319	INV612456	05/01/2013	21300041	06/09/13	2,451.92
Invoice: INV612456					2013-JANITORIAL CONTRACT				
				2,451.92 91011183 54110000269	JANITORIAL CONTRACT-PRO SVCS				
						CHECK		333158 TOTAL:	2,451.92

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
333159	06/13/2013	PRTD	2623 POWER PLAN - OIB	184183	211584900	05/14/2013		06/09/13	2,274.12
Invoice: 211584900						PW/STRT SWEEPER RENTAL			
				2,274.12 73111427 545000		O&M-ACCESS RDSIDE RENTS/LEASES			
						CHECK	333159 TOTAL:		2,274.12
333160	06/13/2013	PRTD	5977 PAPER PRODUCTS ETC	184122	501593	05/21/2013		06/09/13	26.81
Invoice: 501593						POL/NNO SUPPLIES			
				26.81 51011211 53110000589		PD-COMMUNITY OUTREACH-SUPPLIES			
				184123	501638	05/29/2013		06/09/13	219.91
Invoice: 501638						POL/COPY PAPER			
				219.91 51011211 531100		PD-C/E-ADM-SUPPLIES			
				184184	501347	04/03/2013		06/09/13	7.87
Invoice: 501347						EX/SOLO HOT CUPS/POL CHF INTRVWS			
				7.87 31011131 531100		EXEC - C/E SUPPLIES			
				184185	501471	04/29/2013		06/09/13	24.15
Invoice: 501471						EX/CERTIF COVERS/1 DZ PENS			
				24.15 31011131 531100		EXEC - C/E SUPPLIES			
				184186	501601	05/22/2013		06/09/13	1,048.76
Invoice: 501601						PCD/MISC OFFICE SUPPLIES			
				131.69 64011582 531100		LONG - C/E OFFICE SUPPLIES			
				488.19 62471591 531100		BLDG - BLDG OFFICE SUPPLIES			
				145.20 63470588 531100		CUR - DEV DEV PLAN OFC SUPPLY			
				283.68 61011581 531100		PCD - C/E ADMIN SUPPLIES			
				184187	1662CM	04/01/2013		06/09/13	-8.69
Invoice: 1662CM						ENG/CREDIT COVER,BINDING,SNGL			
				-8.69 72421351 531100		ENG - SEWER ADMIN SUPPLIES			
				184202	501564	05/14/2013		06/09/13	142.93
Invoice: 501564						ENG/QUALITY PRK HEAVYWEIGHT EXP			
				142.93 72011321 531100		ENG - C/E ADMIN SUPPLIES			
				184203	501634	05/28/2013		06/09/13	153.08
Invoice: 501634						ENG/COPY PAPER/MAG WALL FILE			
				153.08 72011321 531100		ENG - C/E ADMIN SUPPLIES			
				184204	501640	05/29/2013		06/09/13	351.14
Invoice: 501640						ENG/COPY PAPER X 8			
				351.14 72011321 531100		ENG - C/E ADMIN SUPPLIES			
				184225	105411	05/30/2013		06/09/13	59.96
Invoice: 105411						PCD/COLORED PAPER			
				59.96 62471591 531100		BLDG - BLDG OFFICE SUPPLIES			
				184226	501655	05/30/2013		06/09/13	77.03

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
Invoice: 501655					PCD/PAPER/POST-ITS/NAME BADGES				
				77.03 61011581 53110000637	WFP PLANNING-SUPPLIES				
						CHECK	333160 TOTAL:		2,102.95
333161	06/13/2013	PRTD	360 PROBUILD COMPANY LLC	184188	1467075	02/15/2013		06/09/13	-19.48
Invoice: 1467075					PW/CREDIT 60# CONCRETE MIX				
				-19.48 73431835 531100	OFFICE SUPPLIES				
				184189	1477777	05/13/2013		06/09/13	55.06
Invoice: 1477777					PW/1X4 FIR C&B TR CLR VG				
				55.06 73011183 531100	O&M-C/E-CH FAC-SUPPLIES				
						CHECK	333161 TOTAL:		35.58
333162	06/13/2013	PRTD	4112 PROTHMAN COMPANY	184190	2013-3915	05/14/2013	21300027	06/09/13	7,266.65
Invoice: 2013-3915					INTERIM PUBLIC SAFETY DIRECTOR				
				7,266.65 51011211 541100	PD-C/E-ADM-PROF SVCS				
						CHECK	333162 TOTAL:		7,266.65
333163	06/13/2013	PRTD	6394 RECALL SECURE DESTRU	184205	0090638139	04/27/2013		06/09/13	55.44
Invoice: 0090638139					CRT/APR SHREDDING SERVICES				
				55.44 21011125 541100	COURT - PROFESSIONAL SERVICES				
						CHECK	333163 TOTAL:		55.44
333164	06/13/2013	PRTD	7527 RIDOLFI INC	184206	2013-5379	04/30/2013	21200111	06/09/13	2,969.50
Invoice: 2013-5379					SHORELINE MONITORING				
				1,484.75 64011391 54110000340	STRAWBERRY-PROF SVCS				
				1,484.75 64011391 54110000341	PP E BLUFF-PROF SVCS				
						CHECK	333164 TOTAL:		2,969.50
333165	06/13/2013	PRTD	7740 ROHRBACHER, DAVID	184092	31649	05/22/2013		06/09/13	254.50
Invoice: 31649									
				254.50 411 122100	WATER ACCOUNTS RECEIVABLE				
						CHECK	333165 TOTAL:		254.50
333166	06/13/2013	PRTD	617 S & B INC	184313	SB-23271-2	03/21/2013	21200172	06/09/13	1,627.78
Invoice: SB-23271-2					2012 TELEMETRY				
				1,627.78 73413434 66300000531	WTR TELEM UPGRD 2012-CONSTR				

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
						CHECK		333166 TOTAL:	1,627.78
333167	06/13/2013	PRTD	5864 SHOOTING TIMES	184285	2013-SUB-POL	06/03/2013		06/09/13	8.00
	Invoice: 2013-SUB-POL					POL/SUBSCRIP THROUGH AUG 2014			
				8.00 53011212 549100		PD-C/E-PATROL-DUES/SUBCR/MEMBR			
						CHECK		333167 TOTAL:	8.00
333168	06/13/2013	PRTD	3114 SIMPLEX GRINNELL LP	184302	76177759	05/21/2013		06/09/13	104.00
	Invoice: 76177759					PW/SHOP FIRE ALARM MONITORING			
				104.00 73011897 54110000390		PW YARD-ALARM SVCS			
				184303	76177758	05/21/2013		06/09/13	104.00
	Invoice: 76177758					PW/COMMONS FIRE ALRM MONITRING			
				104.00 73011755 54110000390		FAC BLDG/FIRE ALARM-COMMONS			
				184304	76177757	05/21/2013		06/09/13	207.50
	Invoice: 76177757					PW/CH FIRE ALARM MONITORING			
				207.50 73011183 54110000390		FAC BLDG/FIRE ALARM-CITY HALL			
						CHECK		333168 TOTAL:	415.50
333169	06/13/2013	PRTD	4548 SIRCHIE FINGERPRINT	184281	0123434-IN	05/23/2013		06/09/13	422.56
	Invoice: 0123434-IN					POL/STRONGHOLD EVIDENCE BAGS			
				422.56 51011211 531100		PD-C/E-ADM-SUPPLIES			
						CHECK		333169 TOTAL:	422.56
333170	06/13/2013	PRTD	599 RANDY L RICHARDSON	184207	0506134597	05/06/2013		06/09/13	83.30
	Invoice: 0506134597					PW/REPLACE HEADLAMP			
				83.30 73638935 531100		OFFICE SUPPLIES			
						CHECK		333170 TOTAL:	83.30
333171	06/13/2013	PRTD	2467 STAPLES ADVANTAGE	184208	3199403029	05/04/2013		06/09/13	55.83
	Invoice: 3199403029					ENG/MISC OFFICE SUPPLIES			
				55.83 72011321 531100		ENG - C/E ADMIN SUPPLIES			
				184209	3199403030	05/04/2013		06/09/13	-7.65
	Invoice: 3199403030					ENG/CREDIT FOR BINDER			
				-7.65 72011321 531100		ENG - C/E ADMIN SUPPLIES			
				184211	3199403031	05/04/2013		06/09/13	40.14
	Invoice: 3199403031					ENG/11X17 COPY PAPER			
				40.14 72011321 531100		ENG - C/E ADMIN SUPPLIES			
				184212	3199403032	05/04/2013		06/09/13	188.90

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
Invoice: 3199403032						ENG/HP LASERJET TONER			
				188.90	72011321 531100	ENG - C/E ADMIN SUPPLIES			
						CHECK	333171	TOTAL:	277.22
333172	06/13/2013	PRTD	2467 STAPLES CREDIT PLAN	184124	1431033001	05/15/2013		06/09/13	281.82
Invoice: 1431033001						POL/OFFICE SUPPLIES			
				110.25	51011211 531100	PD-C/E-ADM-SUPPLIES			
				171.57	53011212 531100	PD-C/E-PATROL SUPPLIES			
				184125	1472525001	05/15/2013		06/09/13	117.28
Invoice: 1472525001						POL/CANON POWERSHOT/800			
				117.28	51011211 531100	PD-C/E-ADM-SUPPLIES			
				184126	1472525002	05/15/2013		06/09/13	89.02
Invoice: 1472525002						POL/SONY ICD-PX333, SANDISK/800			
				89.02	51011211 531100	PD-C/E-ADM-SUPPLIES			
						CHECK	333172	TOTAL:	488.12
333173	06/13/2013	PRTD	5730 SUMMIT LAW GROUP	184228	61777	05/15/2013		06/09/13	1,837.50
Invoice: 61777						LEGAL/CIVIL SVC COMMISSION			
				1,837.50	91011211 541110	GG-C/E-CIVIL SVC-LEGAL ADVICE			
				184229	61779	05/15/2013		06/09/13	955.50
Invoice: 61779						LEGAL/WEISS ARBITRATION			
				955.50	32011152 541111	LGL-C/E-LITIGATION-OUTSIDEATTY			
						CHECK	333173	TOTAL:	2,793.00
333174	06/13/2013	PRTD	7733 SWANSON, JOHN & SHIR	184085	31642	05/22/2013		06/09/13	116.16
Invoice: 31642									
				116.16	411 122100	WATER ACCOUNTS RECEIVABLE			
						CHECK	333174	TOTAL:	116.16
333175	06/13/2013	PRTD	7706 SWERVE FLEET TRAININ	184230	11477	04/30/2013		06/09/13	259.00
Invoice: 11477						PW/FLEET DRIVNG SESSION-OTTE			
				259.00	73431835 443410	O&M-SSWM MAINT-TRAVEL EXP			
						CHECK	333175	TOTAL:	259.00
333176	06/13/2013	PRTD	6714 TOSHIBA FINANCIAL SE	184127	229028394	05/22/2013		06/09/13	365.99
Invoice: 229028394						POL/3530C COPIER LEASE			
				365.99	51011211 545000	PD-C/E-ADMIN RENTS/LEASE			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
						CHECK 333176 TOTAL:			365.99
333177	06/13/2013	PRTD	6714 TOSHIBA FINANCIAL SE	184231	13727506	05/20/2013		06/09/13	228.94
Invoice: 13727506						ENG/COPIER 4540C LEASE			
				109.81	72011321 545000	ENG - C/E ADMIN RENTS & LEASES			
				36.63	72411341 545000	ENG - WATER ADMIN RENTS			
				27.49	72421341 545000	RENTS & LEASES - OPERATING			
				27.49	71011321 545000	PW - C/E RENTS & LEASES - OPER			
				13.76	72011325 545000	ENG - C/E FACIL RENTS & LEASES			
				13.76	72111431 545000	ENG - ACCESS MGMT RENTS/LEASES			
				184306	229025226	05/22/2013		06/09/13	427.88
Invoice: 229025226						PW/ES3530C COPIER LEASE			
				427.88	73637891 545000	RENTS & LEASES - OPERATING			
						CHECK 333177 TOTAL:			656.82
333178	06/13/2013	PRTD	558 TOWN & COUNTRY MARKE	184299	05/24/13	05/24/2013		06/09/13	25.85
Invoice: 05/24/13						PW/DISTILLED WATER			
				25.85	73425358 531100	O&M-WWTP-SUPPLIES			
						CHECK 333178 TOTAL:			25.85
333179	06/13/2013	PRTD	560 TWISS ANALYTICAL INC	184245	13-59297	05/09/2013		06/09/13	57.96
Invoice: 13-59297						PW/WINSLOW WTR TESTING			
				57.96	73411345 54110000391	LAB SVCS-WATER			
				184246	13-59298	05/09/2013		06/09/13	19.32
Invoice: 13-59298						PW/O&M COLIFORM DETECT			
				19.32	73011897 54110000391	LAB SVCS-PW YARD FAC			
				184247	13-59299	05/09/2013		06/09/13	19.32
Invoice: 13-59299						PW/ROCKAWAY WTR TESTING			
				19.32	73415345 54110000391	LAB SVCS-WATER ROCKAWAY			
				184248	13-59327	05/10/2013		06/09/13	41.40
Invoice: 13-59327						PW/WWTP WTR TESTING			
				41.40	73425358 54110000391	LAB & TESTING SVCS-WWTP			
				184249	13-59427	05/16/2013		06/09/13	57.96
Invoice: 13-59427						PW/WINSLOW WTR TESTING			
				57.96	73411345 54110000391	LAB SVCS-WATER			
				184300	13-59536	05/22/2013		06/09/13	55.66
Invoice: 13-59536						PW/ROCKAWAY BEACH WATER TESTING			
				55.66	73415345 54110000391	LAB SVCS-WATER ROCKAWAY			
				184301	13-59537	05/22/2013		06/09/13	41.40
Invoice: 13-59537						PW/WINSLOW WTR TESTING			

~~CASH ACCOUNT: 635 111100 CASH~~

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
				41.40 73411345	54110000391	LAB SVCS-WATER			
						CHECK		333179 TOTAL:	293.02
333180	06/13/2013	PRTD	7732 UNION BANK NA	184084	31641	05/22/2013		06/09/13	174.61
	Invoice: 31641								
				174.61 411	122100	WATER ACCOUNTS RECEIVABLE			
						CHECK		333180 TOTAL:	174.61
333181	06/13/2013	PRTD	2190 UNITED PARCEL SERVIC	184128	28Y3Y1203	05/18/2013		06/09/13	17.77
	Invoice: 28Y3Y1203					POL/SHIP TO LATENT PRINTS LAB X2			
				17.77 91011215	542500	GG-C/E-PD-POSTAGE			
				184282	28Y3Y1213	05/25/2013		06/09/13	22.98
	Invoice: 28Y3Y1213					POL/SHIP TO EL AL, VENDOR			
				22.98 91011215	542500	GG-C/E-PD-POSTAGE			
						CHECK		333181 TOTAL:	40.75
333182	06/13/2013	PRTD	2425 THE UPS STORE #1265	184305	5/20/13	05/20/2013		06/09/13	31.95
	Invoice: 5/20/13					PW/NDA SAVER SHIPPING			
				31.95 91425358	542500	GG-WWTP-POSTAGE/SHIPPING			
						CHECK		333182 TOTAL:	31.95
333183	06/13/2013	PRTD	7739 VALDEZ, DONALD & DEL	184091	31648	05/22/2013		06/09/13	28.90
	Invoice: 31648								
				28.90 411	122100	WATER ACCOUNTS RECEIVABLE			
						CHECK		333183 TOTAL:	28.90
333184	06/13/2013	PRTD	7735 VAN HOUTE, JOHANNES	184087	31644	05/22/2013		06/09/13	16.66
	Invoice: 31644								
				16.66 411	122100	WATER ACCOUNTS RECEIVABLE			
						CHECK		333184 TOTAL:	16.66
333185	06/13/2013	PRTD	969 WA ST DEPT OF LICENS	184250	F155378	05/13/2013		06/09/13	18.00
	Invoice: F155378					CPL/F155378/ORIGINAL + FBI			
				18.00 41654860	586000	GUN PERMIT OUT			
				184251	F155387	05/15/2013		06/09/13	18.00
	Invoice: F155387					CPL/F155378/ORIGINAL + FBI			
				18.00 41654860	586000	GUN PERMIT OUT			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
				184252	F155389	05/13/2013		06/09/13	18.00
			Invoice: F155389			CPL/F155389/RENEWAL			
				18.00 41654860 586000		GUN PERMIT OUT			
				184253	F155390	05/13/2013		06/09/13	18.00
			Invoice: F155390			CPL/F155390/RENEWAL			
				18.00 41654860 586000		GUN PERMIT OUT			
				184254	F155376	05/20/2013		06/09/13	18.00
			Invoice: F155376			CPL/F155376/RENEWAL			
				18.00 41654860 586000		GUN PERMIT OUT			
				184255	F155385	05/24/2013		06/09/13	18.00
			Invoice: F155385			CPL/F155385/RENEWAL			
				18.00 41654860 586000		GUN PERMIT OUT			
				184256	F155388	05/24/2013		06/09/13	18.00
			Invoice: F155388			CPL/F155388/RENEWAL			
				18.00 41654860 586000		GUN PERMIT OUT			
						CHECK		333185 TOTAL:	126.00
333186	06/13/2013	PRTD	5485 WA ST TREASURER	184243	2012-2Q	05/22/2013		06/09/13	250.00
			Invoice: 2012-2Q			POL/SEIZED-FORFEIT PROPERTY			
				250.00 01536 369300		CONFISCATED & FORFEIT PROPERTY			
						CHECK		333186 TOTAL:	250.00
333187	06/13/2013	PRTD	5271 WASHINGTON WATER SER	184232	0131710-MAY13	05/21/2013		06/09/13	120.72
			Invoice: 0131710-MAY13			MAY13 WATER/DECANT FACILITY			
				120.72 91435838 547500		GG-DECANT-WATER/SEWER			
						CHECK		333187 TOTAL:	120.72
333188	06/13/2013	PRTD	499 WESTBAY AUTO PARTS I	184257	852942	05/13/2013		06/09/13	62.97
			Invoice: 852942			PW/POL CRN VIC SHOCKS-VEH#122			
				62.97 53011212 531100		PD-C/E-PATROL SUPPLIES			
				184258	853392	05/14/2013		06/09/13	96.98
			Invoice: 853392			PW/WIPER BLADES X 10			
				96.98 990 141100		MERCHANDISE			
						CHECK		333188 TOTAL:	159.95
333189	06/13/2013	PRTD	7743 WA HOMICIDE INVESTIG	184242	05/30/13	05/30/2013		06/09/13	25.00
			Invoice: 05/30/13			POL/2013 MEMBERSHIP/812			
				25.00 52011212 549100		PD-C/E-INV-DUES/SUBSCR/MEMBRSH			

~~CASH ACCOUNT: 635 111100 CASH~~

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
						CHECK 333189 TOTAL:			25.00
333190	06/13/2013	PRTD	2607 ZEE MEDICAL SERVICE	184244	68236008	05/30/2013		06/09/13	68.40
Invoice: 68236008						POL/FIRST AID SUPPLY RESTOCK			
				68.40 51011215 531100		POLICE - C/E FACIL SUPPLIES			
				184259	68236009	05/30/2013		06/09/13	77.15
Invoice: 68236009						CITY HALL 1ST AID RESTOCK			
				77.15 41011189 531100		FIN - C/E CNTL SV SUPPLIES			
						CHECK 333190 TOTAL:			145.55

NUMBER OF CHECKS 91 *** CASH ACCOUNT TOTAL *** 153,621.28

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	91	153,621.28

*** GRAND TOTAL *** 153,621.28

CLERK: llant

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2013 6 39								
APP 001-213000					GENERAL - ACCOUNTS PAYABLE		64,517.26	
06/06/2013	06/09/13	061313			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH			153,621.28
06/06/2013	06/09/13	061313			AP CASH DISBURSEMENTS JOURNAL			
APP 402-213000					ACCOUNTS PAYABLE		19,040.37	
06/06/2013	06/09/13	061313			AP CASH DISBURSEMENTS JOURNAL			
APP 101-213000					STREETS - ACCOUNTS PAYABLE		16,097.88	
06/06/2013	06/09/13	061313			AP CASH DISBURSEMENTS JOURNAL			
APP 407-213000					ACCOUNTS PAYABLE		10,014.84	
06/06/2013	06/09/13	061313			AP CASH DISBURSEMENTS JOURNAL			
APP 631-213000					ACCOUNTS PAYABLE		6,057.55	
06/06/2013	06/09/13	061313			AP CASH DISBURSEMENTS JOURNAL			
APP 403-213000					ACCOUNTS PAYABLE		24,161.82	
06/06/2013	06/09/13	061313			AP CASH DISBURSEMENTS JOURNAL			
APP 301-213000					ACCOUNTS PAYABLE		7,103.19	
06/06/2013	06/09/13	061313			AP CASH DISBURSEMENTS JOURNAL			
APP 401-213000					ACCOUNTS PAYABLE		4,905.39	
06/06/2013	06/09/13	061313			AP CASH DISBURSEMENTS JOURNAL			
APP 108-213000					AFFORD HSG - ACCOUNTS PAYABLE		1,500.00	
06/06/2013	06/09/13	061313			AP CASH DISBURSEMENTS JOURNAL			
APP 650-213000					ACCOUNTS PAYABLE		126.00	
06/06/2013	06/09/13	061313			AP CASH DISBURSEMENTS JOURNAL			
APP 901-213000					ACCOUNTS PAYABLE		96.98	
06/06/2013	06/09/13	061313			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		153,621.28	153,621.28
APP 631-130000					DUE TO/FROM CLEARING		147,563.73	
06/06/2013	06/09/13	061313						
APP 001-130000					GENERAL - DUE TO/FROM CLEARING			64,517.26
06/06/2013	06/09/13	061313						
APP 402-130000					DUE TO/FROM CLEARING			19,040.37
06/06/2013	06/09/13	061313						
APP 101-130000					STREETS - DUE TO/FROM CLEARING			16,097.88
06/06/2013	06/09/13	061313						
APP 407-130000					DUE TO/FROM CLEARING			10,014.84
06/06/2013	06/09/13	061313						
APP 403-130000					DUE TO/FROM CLEARING			24,161.82
06/06/2013	06/09/13	061313						
APP 301-130000					DUE TO/FROM CLEARING			7,103.19
06/06/2013	06/09/13	061313						
APP 401-130000					DUE TO/FROM CLEARING			4,905.39
06/06/2013	06/09/13	061313						
APP 108-130000					AFFORD HSG DUE TO/FROM CLEAR'G			1,500.00
06/06/2013	06/09/13	061313						
APP 650-130000					DUE TO/FROM CLEARING			126.00

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
06/06/2013	06/09/13	061313						
APP 901-130000					DUE TO/FROM CLEARING			96.98
06/06/2013	06/09/13	061313						
					SYSTEM GENERATED ENTRIES TOTAL		147,563.73	147,563.73
					JOURNAL 2013/06/39 TOTAL		301,185.01	301,185.01

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2013	6	39	06/06/2013		
001-130000				GENERAL - DUE TO/FROM CLEARING		64,517.26
001-213000				GENERAL - ACCOUNTS PAYABLE	64,517.26	
				FUND TOTAL	64,517.26	64,517.26
101 STREET FUND	2013	6	39	06/06/2013		
101-130000				STREETS - DUE TO/FROM CLEARING		16,097.88
101-213000				STREETS - ACCOUNTS PAYABLE	16,097.88	
				FUND TOTAL	16,097.88	16,097.88
108 AFFORDABLE HOUSING FUND	2013	6	39	06/06/2013		
108-130000				AFFORD HSG DUE TO/FROM CLEAR'G		1,500.00
108-213000				AFFORD HSG - ACCOUNTS PAYABLE	1,500.00	
				FUND TOTAL	1,500.00	1,500.00
301 CAPITAL CONSTRUCTION FUND	2013	6	39	06/06/2013		
301-130000				DUE TO/FROM CLEARING		7,103.19
301-213000				ACCOUNTS PAYABLE	7,103.19	
				FUND TOTAL	7,103.19	7,103.19
401 WATER OPERATING FUND	2013	6	39	06/06/2013		
401-130000				DUE TO/FROM CLEARING		4,905.39
401-213000				ACCOUNTS PAYABLE	4,905.39	
				FUND TOTAL	4,905.39	4,905.39
402 SEWER OPERATING FUND	2013	6	39	06/06/2013		
402-130000				DUE TO/FROM CLEARING		19,040.37
402-213000				ACCOUNTS PAYABLE	19,040.37	
				FUND TOTAL	19,040.37	19,040.37
403 STORM & SURFACE WATER FUND	2013	6	39	06/06/2013		
403-130000				DUE TO/FROM CLEARING		24,161.82
403-213000				ACCOUNTS PAYABLE	24,161.82	
				FUND TOTAL	24,161.82	24,161.82
407 BUILDING & DEVELOPMENT FUND	2013	6	39	06/06/2013		
407-130000				DUE TO/FROM CLEARING		10,014.84
407-213000				ACCOUNTS PAYABLE	10,014.84	
				FUND TOTAL	10,014.84	10,014.84
631 CLEARING FUND	2013	6	39	06/06/2013		

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
631-130000				DUE TO/FROM CLEARING	147,563.73	
631-213000				ACCOUNTS PAYABLE	6,057.55	
635-111100				CASH		153,621.28
				FUND TOTAL	153,621.28	153,621.28
650 AGENCY FUND	2013	6	39	06/06/2013		
650-130000				DUE TO/FROM CLEARING		126.00
650-213000				ACCOUNTS PAYABLE	126.00	
				FUND TOTAL	126.00	126.00
901 GENERAL LONG TERM DEBT	2013	6	39	06/06/2013		
901-130000				DUE TO/FROM CLEARING		96.98
901-213000				ACCOUNTS PAYABLE	96.98	
				FUND TOTAL	96.98	96.98

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
631 CLEARING FUND	147,563.73	
001 GENERAL FUND		64,517.26
402 SEWER OPERATING FUND		19,040.37
101 STREET FUND		16,097.88
407 BUILDING & DEVELOPMENT FUND		10,014.84
403 STORM & SURFACE WATER FUND		24,161.82
301 CAPITAL CONSTRUCTION FUND		7,103.19
401 WATER OPERATING FUND		4,905.39
108 AFFORDABLE HOUSING FUND		1,500.00
650 AGENCY FUND		126.00
901 GENERAL LONG TERM DEBT		96.98
TOTAL	147,563.73	147,563.73

** END OF REPORT - Generated by Lara N. Lant **

PAYROLL

PAYROLL CHECK RUN: 6 - 5 - 13

Run Type	Run Date	Check # Sequence	Comments	Amount
Normal	6/5/2013	027908 - 028011	P/R check run - Direct Deposit	210,832.02
Normal	6/5/2013	106229 - 106233	P/R check run - Regular	6,259.25
Vendor	6/5/2013	106234 - 106247	P/R Vendor check run	219,165.21
EFTPS	6/5/2013		Federal Tax Electronic Transfer	85,951.00
			TOTAL:	**522,207.48**

Prepared and Reviewed by: Deborah Lee Date 6-4-13
Deborah Lee

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

Karl R. Shaw Date 6-4-2013
Karl R Shaw, Accounting Manager

REGULAR BUSINESS MEETING
MAY 8, 2013

ITEMS DISCUSSED

1. CALL TO ORDER / ROLL CALL / PLEDGE OF ALLEGIANCE
2. ACCEPTANCE OR MODIFICATION OF AGENDA / CONFLICT OF INTEREST DISCLOSURE
3. CONSENT AGENDA
   A. ACCOUNTS PAYABLE VOUCHER AND PAYROLL APPROVAL
   B. SPECIAL/REGULAR BUSINESS MEETING MINUTES, APRIL 10, 2013
   C. REGULAR STUDY SESSION MEETING MINUTES, APRIL 17, 2013
   D. EXTENSION OF BUDGETARY AUTHORITY FOR CONTACT WITH INTERIM PUBLIC SAFETY DIRECTOR DICKERSON, AB 12-088 – EXECUTIVE
4. PUBLIC HEARING: SHORELINE MASTER PROGRAM
5. ADJOURNMENT

1. CALL TO ORDER / ROLL CALL / PLEDGE OF ALLEGIANCE 7:03:08 PM
Mayor Bonkowski called the meeting to order at 7:03 pm. A quorum was present consisting of Councilmembers Blair, Blossom, Lester, Ward, and Mayor Bonkowski. Councilmember Hytopoulos arrived at 7:05 pm. Scales arrived at 7:11 pm. City Clerk Lassoff monitored the recording of the meeting and prepared the minutes. Everyone stood for the Pledge of Allegiance.

2. ACCEPTANCE OR MODIFICATION OF AGENDA / CONFLICT OF INTEREST DISCLOSURE 7:04:01 PM

MOTION: *I would move acceptance of the agenda as presented.*
***BLAIR/LESTER** – Motion carried unanimously, 5-0.*

There were no conflicts of interest disclosed.

Mayor Bonkowski made introductory comments regarding the process for the public hearing.

3. CONSENT AGENDA

A. ACCOUNTS PAYABLE VOUCHER AND PAYROLL APPROVAL
Accounts Payable ACH Check Number 126, EFT Check Number 127, Void Check Numbers 332687 and 332683, Manual Check Numbers 332882 through 332890 and Regular Check Run Numbers 332891-332982 for a total of $416,796.24. Payroll Direct Deposit Check Numbers 027699 through 027803, Regular Check Numbers 106194 through 106197, Vendor Check Numbers 106198 through 106212, Miscellaneous Check Number 106213 and Federal Tax Electronic Transfer for a total of $518,589.41.

B. SPECIAL/REGULAR BUSINESS MEETING MINUTES, APRIL 10, 2013

C. REGULAR STUDY SESSION MEETING MINUTES, APRIL 17, 2013

D. EXTENSION OF BUDGETARY AUTHORITY FOR CONTACT WITH INTERIM PUBLIC SAFETY DIRECTOR DICKERSON, AB 12-088 – EXECUTIVE

7:06:21 PM ***MOTION:*** *I move that we accept Item A. Accounts Payable Voucher and Payroll Approval, Item B. Special/Regular Meeting Minutes April 10th, Item C. Regular Study Session Meeting Minutes April 17th, Item D. Extension of Budgetary Authority for Contract of Interim Public Safety Director Dickerson, AB12-088.*
WARD/BLAIR

Councilmember Lester requested follow-up information at a future meeting on Public Safety's crisis intervention training and the LEMAP recommendations. It was suggested the topics be added to a future City Manager's report.

The motion carried unanimously, 6-0.

7:11:03 PM City Council reviewed the May 15, 2013 draft agenda. Councilmember Lester requested 15 minutes be added to the KPUD discussion.

4. PUBLIC HEARING: SHORELINE MASTER PROGRAM 7:14:51 PM
Mayor Bonkowski opened the public hearing at 7:14 pm.

Dick Haugen, Spargur Loop Road, and Elizabeth Jones, Country Club Road, made a joint presentation illustrating their objections to the current SMP.

7:21:51 PM Doug Crow, Eagle Harbor Marina Manager, spoke in favor of floating homes and liveaboards. He hoped Council would use common sense and fairness during their deliberations.

7:23:29 PM Karla Bayne Rodocker, 5905 Rose Loop, read from a prepared statement regarding storm water and sewer run off, the environment, and the proposed SMP.

7:26:41 PM Marti Lawrence Grant, 5989 Battle Point, thought the City should wait a little while and do what the state is asking for rather than a bunch more.

7:29:11 PM Diane Landry, 9345 Olympus Beach Road, urged Council to forward the SMP to Ecology.

7:29:44 PM Dennis Reynolds read from a prepared statement and gave an overhead presentation on the proposed regulations.

7:36:54 PM Nancy Strehlow, Point Monroe property owner, agreed with comments made by her attorney Mr. Reynolds,

7:37:38 PM Marcia Lagerlof, 10426 South Beach Drive, read from a prepared statement regarding the changes being seen with regard to the Puget Sound marine system. She asked Council to send the document to Ecology for review.

7:40:47 PM Mary Ferm, 5062 New Sweden Road, asked the Council to vote on May 15 to send to the SMP to Ecology for review in its current form without weakening environmental safeguards.

7:43:32 PM Gary Tripp, 9605 Olympic Beach, explained how the City should be promoting water dependent uses. He asked the City to live up to its responsibility and fix historic storm water issues.

7:49:00 PM Laura Peterson, 15636 Point White Drive, commented on Senate Bill 5451 and non-conforming language. She asked that the Council be responsible to the citizens that they represent. She hoped that what we do not witness here is the personal mission of a few driving a decision.

7:53:55 PM Carlton Anderson, Gertie Johnson Road, commented on the micromanagement of the SMP process.

7:55:16 PM Claes Hagstromer, Wing Point, said others have stated that the biggest problems are stormwater, sewer, septics, and animal feces. He asked the Council to use common sense. He hoped that Council would answer the emails they have received in writing before passing the SMP.

8:01:01 PM Dave Henry, commented on the proposal to reduce the marina population by 10%. He read a poem dedicated to the three Councilmembers leaving office.

8:04:22 PM Herb Hethcote, 1866 Commodore Lane, asked the Council to vote yes and send it on to the state.

8:04:40 PM Erica Shriner, 8190 NE Baker Hill Road, asked the Council to pass the SMP in its current form. She believed any further delay and weakening would truly be an insult to future generations.

8:08:53 PM Hal Snow, 15670 Point Monroe Drive, Point Monroe Lagoon Homeowners Association President, introduced fellow homeowner association members who were to speak this evening.

8:12:26 PM Mike Johns, Point Monroe Lagoon Homeowners Association representative, commented on best available science and no net loss of ecological functions especially at it relates to the Sand Spit. He hoped Council would honor the recommendations and decisions made at their February 6 meeting.

8:18:50 PM Tom Newlon, Point Monroe Lagoon Homeowners Association representative, commented on grandfathering issues.

8:22:13 PM Peter McCormick, 15665 Point Monroe Drive, Point Monroe Lagoon Homeowners Association representative, said to take away the long promised grandfathered status if a homeowner wants to intentionally demolish a structure and rebuild it just to be consistent with other codes is arbitrary and begs the question whether those codes are consistent with the goals and policies of the SMP.

8:27:40 PM Rose Defawe, 801 Deercliff, Watershed Council Chair, briefly commented on storm /sewer drain regulations. She invited citizens to volunteer for the Watershed Council. She supported the current SMP plan being forward to Ecology.

8:31:09 PM Chris Walker, 15759 Point Monroe Drive, suggested the proposed buffers exclude the footprint of existing legally built single family residences.

8:33:42 PM Janet Knox, 8150 West Port Madison Road, said it is time to pass the SMP and sent it off to the state.

8:34:42 PM Heather Andrus, 8982 Ferncliff, shared how her property has changed over the last 47 years.

8:37:41 PM Rebecca Dawson, 3080 Crystal Springs Drive, urged the Council to send the SMP off with no more changes.

8:38:59 PM Houston Wade, 370 Grow Avenue, thought it was time to send the plan off to Ecology.

8:42:02 PM Elise Wright, 1079 Bill Point View, urged the Council to not make changes at this point. She believed the longer this goes on, the more the community will be divided.

8:45:40 PM Michael Pollock asked that the Council move the SMP forward.

8:50:51 PM Mike Dawson, said it was time to let go and send the SMP to Ecology for review. He commented on the need to allocate funding to support monitoring and implementation of the regulations.

8:52:17 PM Rob Hershberg, Eagle Harbor, thought the non-conforming language was unacceptable without a complete grandfathering of existing structures.

8:54:22 PM Chiara D'Angelo Patricio, 451 Wood Avenue, felt it was time to pass the SMP on.

8:55:07 PM Jeannie Huber, 13205 North Madison, supported sending the SMP on. She suggested some minor wording edits regarding site-specific analysis, shoreline buffer language, and clearing for water-related uses.

8:57:53 PM John Tawressey, Eagle Harbor, thought that Council was heading for a train wreck. He said he has read the document and still does not understand it.

9:01:03 PM Cheryl Hunter, 4775 NE North Tolo Road, encouraged the Council to send the SMP off to Ecology.

9:01:26 PM Gary Lagerlof, 10426 NE supported the process to date and asked that the document be forwarded as is to Ecology.

9:02:18 PM Ken DeWitt, Park Commissioner, spoke against the natural designation of Blakely Harbor Park. He requested the park be designated island conservancy like other Park District shoreline parks.

9:05:39 PM Jack Sutherland, 10488 Country Club Road, commented on shoreline residential conservancy designation and plat conditions specific to his neighborhood.

9:09:39 PM John Green, Laughing Salmon Drive, commented on potential litigation issues and whether Ecology has the money to be able to fund it.

9:12:40 PM Lisa Macchio urged the Council to pass it on and let Ecology make their decision about whether it is adequate or not.

9:15:36 PM Gerlind Jenkner, 505 Madrona Way, thought it was time to move on and sent it to Ecology.

9:17:12 PM Dale Spoor, 6550 Marshall Road, Association of Bainbridge Communities President, said there has been ample opportunity to present views, to investigate and to analyze. He said it was time to send it on to Ecology.

9:19:14 P M Jon Quitslund, 5192 NE Sullivan Road, said there is no way Council could satisfy everyone. He addressed comments made regarding Senate Bill 5451.

9:22:04 PM Alice Tawressey, 213 Gowen Place, asked Council to take the time to analyze specific sections where people have indicated there is a conflict or problem.

9:23:36 PM Frank Stowell, 6223 Blakely Avenue, thought the process has gone on long enough and it is time to move this forward to Ecology for their approval.

9:27:08 PM Charles Schmid, 10677 Manitou Park Boulevard, said it was time to turn this over to Ecology. He noted small corrections could be made without introducing any change in policy or regulations. He noted an addition, which was approved but not included in the draft was in Section 4.2.1.6.3 relating to non-conforming structures being allow to increase by 25% but there is no stated limit on the number of times the benefit can be done.

9:30:28 PM Kathy Wolf, 11224 Parkhill Place NE, asked Council to move the SMP to Ecology where we have an umpire to help us move through some of the inconsistencies and perhaps conflicting information within the document.

9:32:33 PM John Wright, 10799 Bill Point View, said rarely, if ever, has this island seen so much made by so few over so little.

9:36:08 PM Martha Drodge, 190 Harbor Square Loop, former Planning Commission member, distributed a summary of SMP meetings held since 2009. She also distributed a prior set of Planning Commission minutes which illustrated how the public has had an opportunity early, often and in depth to help craft the SMP draft. She thanked everyone involved in the process.

9:40:42 PM Jette Hammer, Port Madison, explained why it has been a long and frustrating process.

9:44:19 PM Barbara Trafton, 10315 NE Pine Way, urged to Council to pass along the SMP to Ecology.

Mayor Bonkowski closed the public hearing at 9:45 pm.

5. ADJOURNMENT 9:46:20 PM
The meeting adjourned at 9:46 pm.

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Steven Bonkowski, Mayor

____
Rosalind D. Lassoff, City Clerk

SPECIAL/REGULAR CITY COUNCIL STUDY SESSION
MAY 15, 2013

ITEMS DISCUSSED

1. CALL TO ORDER / EXECUTIVE SESSION: PROPERTY DISPOSITION (RCW 42.30.110(1)(c)), COLLECTIVE BARGAINING NEGOTIATIONS, ISSUES, OR PROCEEDINGS (RCW 42.30.140), CURRENT LITIGATION (RCW 42.30.110(i))
2. ROLL CALL
3. ACCEPTANCE OR MODIFICATION OF AGENDA / CONFLICT OF INTEREST DISCLOSURE
4. STAFF INTENSIVE
   A. ORDINANCE NO. 2013-10, ADOPT 2012 WASHINGTON STATE BUILDING CODES AND AMEND CHAPTER 15.04 BIMC AND BUILDING DIVISION 2013 STATUS UPDATE, AB 13-060
   B. DEPARTMENT OF ECOLOGY SUPPLEMENTAL STATEWIDE STORMWATER GRANT APPLICATION FOR THE PROPOSED WATERFRONT PARK PROJECT, AB 13-064
   C. PROCESS FOR REVIEW OF GENERAL SEWER PLAN POLICIES DISCUSSION, AB 13-065
   D. ORDINANCE NO. 2013-11, CONFIRMING THE EXEMPTION OF THE POLICE CHIEF POSITION FROM CIVIL SERVICE, AB 13-067
   E. KITSAP PUBLIC UTILITY DISTRICT (KPUD) INTERLOCAL AGREEMENT, AB 13-066
   F. CITIZEN COMMITTEES AND COMMISSIONS, AB 13-069
5. COUNCIL DISCUSSION
   A. RESOLUTION NO. 2013-10, SHORELINE MASTER PROGRAM UPDATE, AB 13-068
   B. NATIONAL PUBLIC WORKS WEEK PROCLAMATION, AB 13-062
   C. NATIONAL POLICE WEEK PROCLAMATION, AB 13-063
6. COMMITTEE REPORTS
7. REVIEW OF UPCOMING COUNCIL MEETING AGENDAS
8. FOR THE GOOD OF THE ORDER
9. ADJOURNMENT

1. CALL TO ORDER / EXECUTIVE SESSION: PROPERTY DISPOSITION (RCW 42.30.110(1)(c)), COLLECTIVE BARGAINING NEGOTIATIONS, ISSUES OR PROCEEDINGS (RCW 42.30.140) AND CURRENT LITIGATION (RCW 42.30.110(i)). Mayor Pro Tem Lester called the meeting to order at 6:00:09 PM and immediately adjourned the meeting to executive session with legal counsel to discuss property disposition, collective bargaining negotiations, issues or proceedings and current litigation. The recording system was turned off and the door to Council Chambers was posted. Mayor Pro Tem Lester re-convened the meeting at 7:00:11 PM and reported no action was taken.

2. ROLL CALL. A quorum was present consisting of Councilmembers Blair, Blossom, Hytopoulos, Lester, Ward and Mayor Bonkowski. Councilmember Scales arrived at 7:21:32 PM. Deputy City Clerk/Paralegal Brown monitored the recording of the meeting and prepared the minutes.

2. ACCEPTANCE OR MODIFICATION OF AGENDA / CONFLICT OF INTEREST DISCLOSURE. Councilmember Ward suggested postponing the discussion of item 4(f), Citizen Committees and Commissions, but Council opted to keep it on the agenda for discussion.

> ***MOTION:*** *I move to accept the agenda as stated.*
> ***BONKOWSKI/WARD*** *– The motion carried unanimously, 6 -0.* 7:01:56 PM

There were no conflicts of interest disclosures.

3. STAFF INTENSIVE.

A. ORDINANCE NO. 2013-10, ADOPT 2012 WASHINGTON STATE BUILDING CODES AND AMEND CHAPTER 15.04 BIMC AND BUILDING DIVISION 2013 STATUS UPDATE, AB 13-060. 7:03:05 PM Building Official James Weaver introduced the ordinance and gave a brief update on the status of the department. He described the ten goals of the

Building Department: streamline existing building permit review process, provide improved customer service and communication, provide and publish annual report, implement "after the fact" as-built permit process, adopt the 2012 IBC building codes, create building division web site, implement expedited permit process for third party review, institute digital document process for building permits, integrate business license review with building permit tracking, and prepare division for new permitting software. He addressed Council's questions relating to a digital process for permits, new permitting software, and capturing all fees.

> ***MOTION:*** *I move that the City Council schedule Ordinance No. 2013-10 relating to the City's building codes and regulations on June 26, 2013.*
> ***WARD/BLAIR*** *- The motion carried unanimously, 6-0.* 7:16:07 PM

B. DEPARTMENT OF ECOLOGY SUPPLEMENTAL STATEWIDE STORMWATER GRANT APPLICATION FOR THE PROPOSED WATERFRONT PARK PROJECT, AB 13-064. 7:16:13 PM Engineering Manager Hammer introduced the stormwater grant. He said the application would be due by June 14, 2013 and this is an opportunity to address a deficiency and add a water quality element to the Waterfront Park project. Mayor Bonkowski asked about the selection of this site, and Engineering Manager Hammer explained there are other sites in Winslow where improvements would be beneficial. Engineering Manager Hammer explained funding options for the match in response to Mayor Pro Tem Lester's inquiry.

> ***MOTION:*** *I move that the City Council forward the request to apply for a DOE Supplemental Statewide Stormwater grant application for the stormwater portion of the proposed Waterfront Park project and authorize funding for this project from the 2014 budget to the next City Council business meeting consent agenda.*
> ***BLAIR/WARD*** *– The motion carried unanimously, 6 -0.* 7:21:16 PM

C. PROCESS FOR REVIEW OF GENERAL SEWER PLAN POLICIES DISCUSSION, AB 13-065. 7:21:50 PM City Manager Schulze explained the proposed process for looking at policies for the General Sewer Plan update. He recommended conducting a series of joint meetings with members of the Utility Advisory Committee, Environmental Technical Advisory Committee and the Planning Commission to identify required policy issues or policies of interest, review a range of policy options and develop recommended policies for City Council consideration. He confirmed that Council liaisons to these committees will be involved.

D. ORDINANCE NO. 2013-11, CONFIRMING THE EXEMPTION OF THE POLICE CHIEF POSITION FROM CIVIL SERVICE, AB 13-067. 7:26:23 PM City Manager Schulze introduced the ordinance. Interim City Attorney Haney explained that in addition to exempting the Police Chief from Civil Service, the ordinance would allow the Police Chief to exempt a limited number of positions. He added that only certain positions are eligible, and the Police Chief may only exempt one position without the approval of the Civil Service Commission.

> ***MOTION*****:** *I move that the City Council schedule 2nd reading of Ordinance No. 2013-11 confirming the exemption of the police chief position from civil service and recognizing the authority of the police chief to exempt additional positions on May 22, 2013.*
> ***BONKOWSKI/BLOSSOM*** *– The motion passed unanimously, 7-0.* 7:30:55 PM

E. KITSAP PUBLIC UTILITY DISTRICT (KPUD) INTERLOCAL AGREEMENT, AB 13-066. 7:31:01 PM City Manager Schulze explained the basis of the interlocal agreement was the motion passed by Council. He went over the estimated annual cost. He noted that KPUD is proposing a 4.5% fee based on the cost of the capital projects to cover capital management costs. He said the known contract cost is just under $916,000 annually and does not meet the 20% savings target. He said there are no cost allocations or City staff time included in the interlocal agreement cost. He pointed out that there are no performance measures or termination options unless there is a breach of contract in the agreement. Council discussed the capital costs, the inclusion of charges for sewer billing and new service installs, lack of a termination provision and lack of performance measures. City Manager Schulze said there would be staff involved in contract management, including monthly meetings. Council discussed the amount of City involvement in the water utility under the KPUD management scenario. Councilmember Blair requested an estimate of contract management costs prior to making a decision. Councilmember Ward said he believes that staff costs should be accounted for in the contract, but the annual base cost is overstated by $78,000. Councilmember Blossom explained how they had reached that figure. Councilmember Scales discussed his concerns with a contract that has no performance standards or termination provisions. He noted that the agreement does not address other impacts to the City in terms of loss of efficiencies and staff. Councilmember Hytopoulos said she needs more information on the costs to the General Fund, including repairs and staff costs. Mayor Bonkowski noted that the City would save money over the life of the contract. Councilmember Blair requested a provision to check the cost after a period of time for reconsideration. 8:12:31 PM Mayor Pro Tem Lester invited public comment.

8:17:13 PM Barry Peters spoke against the interlocal agreement and encouraged Council to take into account the City Manager's analysis.

8:20:54 PM Lara Lant spoke against the interlocal agreement.

8:23:23 PM Randall Samstag spoke against the interlocal agreement and said this arrangement would weaken the City.

8:25:15 PM Dorian Rhinus asked when Council would vote on the agreement.

8:26:05 PM Sally Adams spoke in favor of the contract with KPUD and encouraged Council to move ahead.

> ***MOTION:*** *I move we ask the City Manager to make necessary adjustments to the budget and the ILA and bring it back next week for a discussion and possible decision.* 8:28 PM
> ***WARD/BONKOWSKI*** *– The motion was withdrawn.*

Councilmember Blair asked Council to not vote next week since she will be absent. City Manager Schulze said he would have difficulty bringing the contract back on May 22nd due to scheduling restraints, but June 5th would work.

> ***MOTION:*** *I move that we ask the City Manager to make necessary adjustments to the budget and the ILA and bring it back on June 5th for discussion and possible decision.* 8:31 PM
> ***WARD/BONKOWSKI*** *– The motion carried unanimously, 7-0.* 8:35 PM

Council discussed the issues they would like to see addressed in the agreement, including performance measures, sewer charge change, staffing cost, reconsideration of contract if costs differ from estimates, ability to terminate the contract, how major repairs are budgeted, and the full cost to City, including impacts to efficiency of stormwater and sewer utilities without the water utility.

F. CITIZEN COMMITTEES AND COMMISSIONS, AB 13-069. 8:39:51 PM The item was postponed due to time constraints.

5. COUNCIL DISCUSSION. 8:40:16 PM

A. RESOLUTION NO. 2013-10, SHORELINE MASTER PROGRAM UPDATE, AB 13-068. 8:40 PM Council discussed the process for the discussion. The consensus was that specific changes would be proposed and then a vote taken to see if Council wanted to pursue further discussion of the proposal.

Planning Director Cook reported on the consistency analysis performed by the consultant and confirmed that there were no policy changes. Mayor Bonkowski raised concerns about the number of changes made to the draft.

Councilmember Ward proposed that the City Council change the designation of Blakely Park to Island Conservancy from Natural. 8:59:33 PM Shoreline Planner Ryan Ericson explained that staff corrected an error in the use table, and the park uses requested by the Park District are allowed. He also confirmed that if the Park District has a Conceptual Park Plan, the use could be allowed. Council voted 4-3 to discuss the proposal with Councilmembers Scales, Hytopoulos and Blair voting against. Shoreline Planner Ericson explained that active use recreation is not allowed in the Natural designation and is allowed in the Island Conservancy designation. He noted that grants already restrict uses in certain areas of the park. Council voted 4-3 not to continue the discussion with Councilmembers Blossom and Ward and Mayor Bonkowski voting in favor of further discussion.

9:14:11 PM Mayor Bonkowski proposed inserting the word "future" so the introductory sentence in Section 4.1.2.1 would begin "All future shoreline development" and revising the final sentence to read "If impacts cannot be avoided through design modifications, the City shall require compensatory mitigation commensurate and proportionate with the project's adverse impacts as measured by no net loss." Council voted 4-3 not to continue the discussion with Councilmembers Blossom and Ward and Mayor Bonkowski voting in favor of further discussion.

9:17:33 PM Mayor Bonkowski proposed adding the word "future" so the first sentence in Section 4.1.2.2 would read "Minimize impacts of shoreline future development, uses and activities on the environment during all phases of development (e.g., design, construction and management)." Council voted 4-3 not to continue the discussion with Councilmembers Blossom and Ward and Mayor Bonkowski voting in favor of further discussion.

9:18:38 PM Mayor Bonkowski proposed adding "future" so the first sentence Section 4.1.2.5 would begin "Vegetation replanting is required for all future development…" Council voted 4-3 not to continue the discussion with Councilmembers Blossom and Ward and Mayor Bonkowski voting in favor of further discussion.

9:19:37 PM Mayor Bonkowski proposed that recreational floats be a conditional use in the Shoreline Residential Conservancy and Priority Aquatic B designations. Council voted 4-3 not to continue the discussion with Councilmembers Blossom and Ward and Mayor Bonkowski voting in favor of further discussion.

9:20:31 PM Mayor Bonkowski proposed that setbacks for a commercial development be consistent with other uses in the Shoreline Residential Conservancy. Council voted 4-3 not to continue the discussion with Councilmembers Blossom and Ward and Mayor Bonkowski voting in favor of further discussion.

9:25:31 PM Councilmember Ward proposed changing the designation of Waterfront Park to Urban which would allow greater flexibility. Council voted 4-3 not to continue the discussion with Councilmembers Blossom and Ward and Mayor Bonkowski voting in favor of further discussion.

9:27:16 PM Councilmember Blossom asked Council to reconsider Council's decision regarding voluntary tear-downs and the owner's ability to re-build in the existing footprint. Council voted 4-3 to continue the discussion with Councilmembers Scales, Hytopoulos and Blair voting against further discussion.

> ***MOTION****: I move that we go back to the language that came from the Planning Commission which is that you are allowed to voluntarily demolish a structure and re-build in the existing footprint.* 9:28:53 PM
> ***BLOSSOM/WARD*** *– The motion failed 3-4 with Councilmembers Ward and Blossom and Mayor Bonkowski voting in favor.*

9:34:49 PM Mayor Bonkowski proposed adding "walkways" and "decks" to Section 4.1.3.4, Regulations - Exceptions. Council voted 4-3 not to continue the discussion with Councilmembers Blossom and Ward and Mayor Bonkowski voting in favor of further discussion.

9:38:02 PM Mayor Bonkowski proposed adding a new paragraph (1) to Section 4.1.3.8 to clarify alteration standards. Council discussed what type of landscape activity would require that the modified area comply with 4.1.3, Vegetation Management. Shoreline Planner Ericson suggested alternate language. Council voted 4-3 not to continue the discussion with Councilmembers Blossom and Ward and Mayor Bonkowski voting in favor of further discussion.

9:52:41 PM Mayor Bonkowski proposed striking "250 square feet" in connection with stairways in subsection 3(e)(iii) of Section 4.1.3.8 and replacing it with "4 feet in width only as long as necessary to provide water access…" and the inclusion of language indicating that trams are a preferred use. Council voted 4-3 not to continue the discussion with Councilmembers Blossom and Ward and Mayor Bonkowski voting in favor of further discussion.

9:53:35 PM Mayor Bonkowski proposed deleting paragraph 3(b) in Section 6.3.2, Overwater Structures, Goal, relating to physical limitations of locations for piers, floats and docks. Council voted 4-3 not to continue the discussion with Councilmembers Blossom and Ward and Mayor Bonkowski voting in favor of further discussion.

9:55:59 PM Mayor Bonkowski proposed a change to Section 6.3.5 to allow new piers and docks as a permitted use in the Urban, Shoreline Residential, Shoreline Residential Conservancy and Aquatic designations and a conditional use in the Island Conservancy designation. Council voted 4-2 not to continue the discussion with Councilmember Blossom and Mayor Bonkowski voting in favor of further discussion. Councilmember Ward had left the Chamber.

9:57:06 PM Mayor Bonkowski proposed inserting the language used in Management Practices for Urban to state a preference for water dependent, water-related, and water-enjoyment uses in the Shoreline Residential and Shoreline Residential Conservancy designations. Council voted 4-2 not to continue the discussion with Councilmember Blossom and Mayor Bonkowski voting in favor of further discussion. Councilmember Ward had left the Chamber.

9:58:17 PM Mayor Bonkowski proposed deleting paragraph 3 in Section 3.4, Island Conservancy, Shoreline Residential and Shoreline Residential Conservancy Designation Strategy, and adding language so the designation of road ends doesn't affect adjacent properties. Council voted 5-2, with Councilmembers Hytopoulos and Scales voting against, to discuss the road end change only.

> ***MOTION:*** *I move that we add the language "but should not impact designations of adjacent properties" to paragraph 3.4.6.*
> ***BONKOWSKI/BLOSSOM*** *- The motion carried 5-2, with Councilmembers Blair and Hytopoulos voting against.*

Mayor Pro Tem Lester noted that paragraph 3.4.5 designates all park properties Island Conservancy and yet a portion of Blakely Harbor is designated Natural. Shoreline Planner Ericson said he would make the correction.

10:07:37 PM Mayor Pro Tem Lester asked Council to retain the 25% liveaboard percentage for marinas. Council's consensus was to discuss the proposal. Shoreline Planner Ericson explained that the Department of Natural Resource's standard is 10%, and the City's code requires one permanent parking space for each liveaboard. He noted that the percentage may be increased with a conditional use permit, and the Open Water Marina allows 100% liveaboards through a conditional use permit. He said this change applies to other marinas.

> ***MOTION:*** *I would like to make a motion that we retain the current 25% liveaboard as in our SMP now and not change the policy to 10%.*
> ***LESTER/BONKOWSKI*** *– The motion failed 4-3 with Councilmembers Blossom, Scales, Hytopoulos and Blair voting against.*

Shoreline Planner Ericson proposed removing the 25% lid with a conditional use permit since there isn't a percentage specified in state law.

> ***MOTION:*** *I move that we adopt the language that was just proposed by Ryan, the second paragraph.*
> ***HYTOPOULOS/BLOSSOM*** *– The motion carried unanimously, 7-0.* 10:18 PM

Councilmember Blair asked Council to consider adopting the consistency analysis.

> ***MOTION:*** *I move that we approve the changes, the grammatical and syntax consistency suggestions that were presented to us online.*
> ***BLAIR/HYTOPOULOS*** *– The motion carried unanimously, 7-0.* 10:20 PM

Planning Director Cook asked Council to consider proposed staff changes that were presented to Council in the agenda packet as Attachment C. Shoreline Planner Ericson introduced the first to clarify Council's motion to prohibit motorized vessels in Priority Aquatic A. He proposed adding language in 3.3.2.7, "Motorized vessels should not be allowed." and another change in Section 5.8 to re-word the language for clarity. Councilmember Ward noted that there is an inconsistency with the rules that the Harbor Commission passed several years ago relating to rowing shells since rowing shells can exceed five knots. Council discussed adding the word "motorized." Council's consensus was to approve original language.

Shoreline Planner Ericson proposed adding "except as provided in 4.2.1.7" to 4.2.1.6.3.

> ***MOTION:*** *I move that we add the language "except as provided in 4.2.1.7" to add that to 4.2.1.6.3.*
> ***BLOSSOM/BLAIR*** *– The motion carried unanimously, 7-0.* 10:29:42 PM

Shoreline Planner Ericson proposed to clean up the use of the term "existing development" in place of "nonconforming structure.

> *Councilmember Blair moved to accept the proposal and Councilmember Blossom seconded the motion. The motion carried 6-1 with Councilmember Hytopoulos voting against.* 10:30:48 PM

Shoreline Planner Ericson said the next change is to Section 6.2.5(3) relates to Council's motion to require a Conditional Use Permit for new hard bulkheads in areas where there are no bulkheads within 100 feet. He proposed that the City require a minor Conditional Use Permit.

> *Mayor Bonkowski moved to accept the proposal, and Councilmember Blossom seconded the motion. The motion carried unanimously, 7-0.* 10:31 PM

Councilmember Ward asked Council to clarify Council's decision in Section 5.8 and said there is still an inconsistency with the rules that the Harbor Commission passed several years ago relating to rowing shells. Interim City Attorney Haney proposed exempting rowing shells from the speed restriction. Planning Director Cook said that the language would read as staff proposed but a sentence would be added at the end stating that rowing shells shall be exempted from the speed limit.

> *Councilmember Bonkowski moved that Council accept the proposal, and Councilmember Ward seconded the motion. The motion carried unanimously, 7-0.* 10:39 PM

> ***MOTION****: I move that 5.8 be changed to read "prohibit motorized vessels under power in Priority Aquatic A."*
> ***BLAIR/WARD*** *- The motion carried 5-2 with Councilmembers Scales and Hytopoulos voting against.*

Planning Director Cook said the next change is to clarify that there is only one 25% expansion of a building configuration within the Shoreline Buffer within the lifetime of the development.

> ***MOTION:*** *I move that this change be adopted; that this clarification, in my opinion, that it is a one time exception.*

> ***HYTOPOULOS/BLAIR –*** The motion carried 4-3 with Councilmembers Blossom and Ward and Mayor Bonkowski voting against.

Councilmember Ward asked that Council address the inconsistency in park designations.

> ***MOTION:*** *I move that we change the designation of Blakely Park to be consistent with the language that identifies all park land as "Island Conservancy."*
> ***WARD/BONKOWSKI*** *– The motion failed 3-4 with Councilmembers Blossom and Ward and Mayor Bonkowski voting in favor.* 10:45 PM

> ***MOTION****: I move that the provision at issue have added to it "or Natural."*
> ***HYTOPOULOS/SCALES*** *– The motion carried 4-3 with Councilmembers Ward and Blossom and Mayor Bonkowski voting against.*

> ***MOTION:*** *I move that the Council approve the sending of the SMP as including the changes that were made today to DOE for their consideration.*

> ***RESTATED MOTION:*** *I move that the City Council approve Resolution 2013-10, authorizing the Planning Director to forward the approved Shoreline Master Program Update and all supporting documentation required to accompany the Shoreline Master Program Update pursuant to WAC 173-26-110 to the Washington State Department of Ecology for formal review and approval in accordance with WAC 173-26-120 and includes the modifications that were made during this meeting.* 10:48:35 PM
> ***HYTOPOULOS/BLAIR*** *– The motion carried 4-3 with Councilmembers Ward and Blossom and Mayor Bonkowski voting against.* 11:05:08 PM

Council discussed the motion and their opinions of the Shoreline Master Program Update prior to the vote. Council adjourned for a 5-minute break at 10:58 pm so that BKAT could switch to a new disc in order to record the rest of the meeting. Mayor Pro Tem Lester re-convened the meeting at 11:02 pm. Council resumed their comments on the SMP.

B. NATIONAL PUBLIC WORKS WEEK PROCLAMATION, AB 13-062. 11:05:14 PM Mayor Bonkowski introduced the proclamation.

> ***MOTION:*** *I move that the City Council authorize the Mayor to sign the proclamation declaring May 19 through May 25, 2013 as "National Public Works Week."*
> ***BONKOWSKI/BLAIR*** *– The motion passed unanimously, 7-0.* 11:06 PM

C. NATIONAL POLICE WEEK PROCLAMATION, AB 13-063. 11:06:04 PM Mayor Bonkowski introduced the proclamation and summarized the history behind National Police Week.

> ***MOTION:*** *I move that the City Council authorize Mayor Steven Bonkowski to sign the proclamation declaring May 12-18, 2013 as "National Police Week."*
> ***BONKOWSKI/BLAIR*** *– The motion passed unanimously, 7-0.* 11:07:34 PM

6. COMMITTEE REPORTS. 11:07:44 PM Councilmember Blossom reported that the Board of Health is looking at e-cigarette regulations and said she would like input from Council prior to any decisions. Councilmember Blair said that the Kitsap Public Facilities District hosted the state-wide conference of public facilities districts in Bremerton. Mayor Bonkowski reported that he has signed a letter to Congressman Kilmer requesting assistance on Rockaway Beach. Mayor Pro Tem Lester said the Housing Advisory Team will be bringing recommendations to Kitsap Regional Coordinating Council (KRCC). She said they are changing the configuration of the Grant Recommendation Committee, and the City will need to appoint someone by mid-June.

7. REVIEW OF UPCOMING COUNCIL MEETING AGENDAS. 11:12:26 PM Mayor Pro Tem Lester reviewed the Council agenda for May 22, 2013. Council added a discussion of the retreat/performance evaluation and a modification to Council's 3-touch rule the agenda. Council reviewed the long-term agenda. Mayor Pro Tem Lester noted that the KPUD discussion is scheduled for June 5, 2013. Council re-scheduled the committees and commissions discussion for May 22, 2013.

8. FOR THE GOOD OF THE ORDER. 11:19:48 PM City Manager Schulze said that Association of Washington Cities (AWC) has selected Bainbridge Island as a recipient of an AWC Municipal Excellence Award for the Waypoint Project in the category of building partnerships. On the Rockaway Beach Project, City Manager Schulze reported that he has received assistance from Congressman Kilmer, but Washington Department of Fish and Wildlife is now claiming that the emergency declaration is not valid since there has been no change in the road. Councilmember Lester announced that the Friends of the Farms annual meeting and potluck will be held May 19, 2013.

9. ADJOURNMENT. On a motion to adjourn by Mayor Bonkowski, Mayor Pro Tem Lester adjourned the meeting at 11:23:35 PM.

____
Steven Bonkowski, Mayor

____
Christine Brown, Deputy City Clerk/Paralegal

CITY OF BAINBRIDGE ISLAND
CITY COUNCIL AGENDA BILL

PROCESS INFORMATION

Subject: 2013 Road Striping Project – Contract Award	Date: June 12, 2013
Agenda Item: Consent Agenda	Bill No.: AB 13-0074
Proposed By: Interim Public Works Director John Cunningham	

BUDGET INFORMATION

Depart/Fund: 2013 Budget: Public Works Repair & Maintenance		
Expenditure Req: $101,755.93	Budgeted? ☒ Yes ☐ No	Budget Amend. Req? ☐ Yes ☒ No

REFERRALS/REVIEW

Study Session: 06/05/13	Recommendation: Forward to 06/12/2013 Business Meeting.	
City Manager ☒ Yes ☐ No ☐ N/A	Legal ☒ Yes ☐ No ☐ N/A	Finance ☒ Yes ☐ No ☐ N/A

DESCRIPTION/SUMMARY

Action Item:
Consider awarding the 2013 Road Striping project to Stripe Rite Inc.

Background:
This project consist of pavement marking on approximately eighty miles of roadway which includes collectors and urban/rural residential roads resulting in approximately 923,041 linear feet of paint stripe. Work also includes traffic controls and environmental protection in accordance with the project manual and the *Washington State Standard Specification for Road & Bridge Construction*, 2012 edition. See Attachment A for list of roads.

Bids were solicited through the local newspaper and the bid opening was held on May 14, 2013. The apparent low bidder is Stripe Rite, Inc in the amount of $101,755.93. See attached bid results. The engineer's estimate is $85,000 to $105,000.

City staff have reviewed the bid results and contractor's qualifications and recommends that the City Council award this contract to Stripe Rite Inc. in the amount of $101,755.93.

RECOMMENDED ACTION

Motion:

City of Bainbridge Island
Public Works Department

Project: 2013 ROADS STRIPING PROJECT
Bid Opening Date: May 14, 2013 @ 9:30 a.m.

Note: Bids Are Opened in Order Received. Bids Solicited by: ✓ Advertisement The Engineers Estimate is: $85,000 - $105,000	Bidder #1 Stripe Rite Inc. 1813 137th Ave E Sumner, WA 98390	Bidder #2 Apply-A-Line 175 Roy Road SW Pacific, WA 98047	Bidder #3 Specialized Pavement Marking Inc 11095 SW Industrial Tualatin, OR 97062
Proposal	√	√	√
Addendum Acknowledged (1)	√	√	√
Signature Page	√	√	√
Non-Collusion Declaration	√	√	√
Proposal Bond (5%)	√	√	√
Statement of Bidder's Qualifications	√	√	√
Statement of Proposed Sub-Contractors	√	√	√
Total:	$101,755.93	$103,542.22	$145,736.45
WSST	N/A	N/A	N/A
TOTAL BID AMOUNT	$101,755.93	$103,542.22	$145,736.45

A total of 3 bids were received for the 2013 Road Striping project. The Project Manager has reviewed all the bids and recommends that the City Council award the contract to the apparent low bidder, Stripe Rite Inc. in the amount of $101,755.93.

CONTRACT FOR CONSTRUCTION

THIS CONSTRUCTION CONTRACT (hereinafter "Contract") made the 12th, day of June, 2013, by and between the City of Bainbridge Island (hereinafter referred to as the "City" and the "CONTRACTING AGENCY") and STRIPE RITE, INC. (hereinafter called "CONTRACTOR").

WITNESSETH:

WHEREAS, the CONTRACTING AGENCY has caused the Project Manual, Specifications, Drawings and other contract documents to be prepared for certain Work as described therein, known as the **2013 ROAD STRIPING**, and

WHEREAS, the CONTRACTOR has offered to perform the proposed Work in accordance with the terms of the Contract Documents including but not limited to this Contract, and

NOW, THEREFORE, in consideration of the mutual covenants and agreements of the parties herein contained and to be performed, the CONTRACTOR hereby agrees that the foregoing recitals are true and correct and are incorporated into this Contract and to complete the Work at the price and on the terms and conditions herein contained. The CONTRACTING AGENCY agrees to pay the CONTRACTOR the contract price of One Hundred One Thousand Seven Hundred Fifty Five Dollars and 93/100 ($101,755.93) ("Contract Price") for the fulfillment of the Work and the performance of the covenants set forth herein.

The further terms, conditions and covenants of this Contract are set forth in the following documents, all of which are component parts of this Contract as if set out in full, and if not attached, as if hereto attached collectively referred to as the "Contract Documents":

1. This Contract including the form "Proposal – Items of Work and Materials to be Provided, Estimated Quantities, Units of Measurement at the Unit Bid Prices"
2. Washington State Department of Transportation, Standard Specifications, 2012 (sometimes referred to as the "Standard Specification")
3. Amendments to the Standard Specifications
4. Special Provisions
5. Prevailing Wage Schedules and Regulations
6. Specifications, Drawings, Details, and all other Documents contained in and made applicable by this Contract and the Project Manual
7. All Plans, Drawings, Specifications, and Addenda issued prior to the Bid Opening Date.

CONTRACTING AGENCY and CONTRACTOR recognize that time is of the essence of this Contract and that CONTRACTING AGENCY will suffer financial loss if the Work is not completed within the time specified in this Contract. Therefore the parties agree that the liquidated damages provisions of the Standard Specifications as modified herein shall apply and that those provisions have been mutually negotiated.

CONTRACTOR's Initials: _____

INDEMNITY AND TITLE 51 WAIVER. CONTRACTOR hereby waives the protection of Title 51 RCW as provided in the Indemnity Agreement attached hereto and incorporated in this Contract by reference. The parties warrant and represent this waiver and the Indemnity Agreement have been specifically bargained for and accepted by the parties. CONTRACTOR further agrees to require all subcontractors to similarly waive Title 51 RCW as a condition of its subcontracts.

CONTRACTOR's Initials: _______

CONTRACTOR hereby warrants and represents it has reviewed, understands, and agrees to the terms and conditions of this Contract, all Addenda, and the Standard Specifications as modified by the Amendments and Special Provisions and all other Documents contained in the Project Manual and incorporated herein by reference. The person executing this Contract warrants and represents that they are fully authorized to execute this Contract.

CONTACTOR AGREES TO RETURN THIS EXECUTED CONTRACT AND OTHER REQUIRED DOCUMENTS TO THE CONTRACTING AGENCY as required by the Standard Specifications as modified herein, and to return the DECLARATION OF OPTION OF MANAGEMENT OF STATUTORY RETAINED PERCENTAGE AT THE SAME TIME.

IN WITNESS WHEREOF, this Contract has been executed on the day and year above written.

CONTRACTOR: [STRIPE RITE, INC.]

____
By:___________________________________
Its: ___________________________________
Date: _________________________________

CITY OF BAINBRIDGE ISLAND

By: __________________________________
Douglas Schulze, City Manager

Date: _________________________________

2013 Annual Road Striping - Attachment A

ROAD NAME	Center Stripe (LF)	Edge Line (LF)	Painted Wide Line (LF)	ROAD DESIGNATION
Agate Pass Road	3,485	0	0	Collector
Agatewood Road	1,600	0	0	Collector
Agate Point Road	3,229	0	0	Collector
Arrow Point Drive	9,504	0	0	Secondary Arterial
Baker Hill Road	10,666	21,332	0	Secondary Arterial
Battle Point Drive	10,930	0	0	Collector
Bayhill Road	1,373	0	0	Residential Suburban
Bergman Road	2,817	0	0	Collector
Bjune Drive	302	1,641	0	Collector
Blakely Avenue	15,840	31,680	0	Secondary Arterial
Blakely Hill Road	4,224	0	0	Collector
Brien Drive	0	988	0	Collector
Bucklin Hill Road	5,333	10,666	0	Secondary Arterial
Byron Drive	1,297	0	0	Residential Suburban
Cherry Avenue	0	0	0	Residential Urban
Commodore Lane	324	0	0	Residential Urban
Country Club Road	8,976	0	0	Collector
Crystal Springs Drive	9,194	22,388	0	Collector
Day Road	12,461	24,922	0	Collector
Dolphin Drive	0	0	0	Collector
Eagle Harbor Drive	12,725	25,450	0	Secondary Arterial
Ericksen Avenue	2,600	1,750	3,450	Collector
Euclid Avenue E	7,603	4,292	0	Residential Urban
Falk Road	2,763	0	0	Residential Suburban
Ferncliff Avenue	8,818	9,874	7,762	Secondary Arterial
Fletcher Bay Road	8,923	19,554	1,460	Secondary Arterial
Finch Road	2,640	5,280	0	Collector
Fort Ward Hill Road	7,973	4,934	0	Collector
Foster Road	1,954	0	0	Collector
Frey Road	1,320	0	0	Collector
Grand Avenue	1,252	2,502	0	Collector
Grow Avenue	4,150	8,300	0	Residential Urban
Halls Hill Road	1,854	0	0	Collector
Harborview Drive	2,587	0	0	Unknown
Henderson Road	4,013	0	0	Collector
Hidden Cove Rd	11,088	22,176	0	Collector
High School Road	7,260	9,108	5,412	Secondary Arterial
Ihland	0	0	0	Residential Urban
Komedal Road	0	0	0	Residential Suburban
Koura Road	7,248	16,684	0	Secondary Arterial

2013 Annual Road Striping - Attachment A

ROAD NAME	Center Stripe (LF)	Edge Line (LF)	Painted Wide Line (LF)	ROAD DESIGNATION
Lafayette Avenue	3,960	7,920	0	Collector
Lofgren Road	1,901	3,802	0	Collector
Lovegren Road	2,563	0	0	Collector
Lovell Avenue	2,640	5,280	0	Residential Urban
Lynnwood Center	6,653	10,660	2,646	Secondary Arterial
Madison Avenue	22,326	35,452	9,200	Secondary Arterial
Mandus Olson	2,590	0	0	Residential Suburban
Manitou Beach Road	8,501	17,002	0	Collector
Manzanita Avenue	5,280	0	0	Collector
McDonald Avenue	2,323	0	0	Collector
Miller Road	1,901	3,802	0	Secondary Arterial
Moran Road	2,904	5,808	0	Collector
Murden Cove	1,848	0	0	Residential Urban
Nakata Place	0	0	0	Residential Urban
New Brooklyn Road	9,610	19,220	1,959	Secondary Arterial
New Sweden Avenue	3,907	0	0	Collector
Nicholson Place	0	0	0	
North Street	528	0	0	Collector
Oddfellow Road	2,904	5,808	0	Collector
Old Creosote Drive	3,653	0	0	Residential Suburban
Old Mill Road	5,280	0	0	Collector
Olympic Terrace	2,798	0	0	Collector
Parfitt Way	2,640	5,280	0	Residential Urban
Park Avenue	1,742	3,484	0	Collector
Peterson Hill Road	1,320	0	0	Residential Urban
Phelps Road	8,026	16,052	0	Secondary Arterial
Pleasant Beach Drive	6,970	13,940	0	Collector
Point White Drive	8,026	16,052	0	Collector
Ralston Road	581	0	0	Residential Suburban
Rockaway Beach Road	5,280	0	0	Collector
Rose Avenue	1,584	0	0	Residential Suburban
Sands Avenue	2,534	0	0	Residential Suburban
Seabold Road	400	0	0	Collector
Seabold Church Road	581	0	0	Residential Suburban
South Beach Road	3,168	0	0	Collector
Sportsman Club Road	3,854	7,708	0	Secondary Arterial
Springridge Road	5,966	0	0	Collector
Sunrise Drive	15,787	31,574	0	Secondary Arterial
Taylor Avenue	6,791	0	0	Collector
Toe Jam Hill Road	7,920	0	0	Collector

2013 Annual Road Striping - Attachment A

ROAD NAME	Center Stripe (LF)	Edge Line (LF)	Painted Wide Line (LF)	ROAD DESIGNATION
Tolo Road	326	0	0	Collector
Torvanger Road	1,320	0	0	Collector
Valley Road	2,587	5,174	0	Secondary Arterial
Vincent Road	2,734	5,468	0	Residential Suburban
Wallace Way	1,320	2,640	0	Residential Urban
Wardwell Road	286	572	0	Collector
Washington Avenue	2,666	0	0	Residential Urban
Weaver Road	3,117	0	0	Collector
West Port Madison	0	0	0	Collector
Wing Point Way	0	0	0	Secondary Arterial
Wing Point Road	1,145	0	0	Residential Urban
Winther Road	1,320	0	0	Collector
Winslow Way	3,676	2,774	1,500	Secondary Arterial
Wood Avenue	1,742	3,484	0	Residential Urban
Wyatt Street	5,280	9,060	1,500	Secondary Arterial
Yaquina Avenue	2,640	0	0	Residential Suburban
3-T Road	890	0	0	Unknown
Total	406,615	481,537	34,889	

CITY OF BAINBRIDGE ISLAND
CITY COUNCIL AGENDA BILL

PROCESS INFORMATION	
Subject: Ordinance No. 2013-08 relating to the Police Civil Service and amending BIMC 2.28.030	Date: June 12, 2013
Agenda Item: Consent Agenda	Bill No.: 13-044
Proposed By: Douglas Schulze, City Manager	Referral(s):

BUDGET INFORMATION		
Department:	Fund:	Munis Contract #
Expenditure Req:	Budgeted? ☒ Yes ☐ No	Budget Amend. Req? ☐ Yes ☐ No

REFERRALS/REVIEW		
Study Session: June 5, 2013	Recommendation: Forward to June 12, 2013 consent agenda	
City Manager ☒ Yes ☐ No ☐ N/A	Legal ☒ Yes ☐ No ☐ N/A	Finance ☒ Yes ☐ No ☐ N/A

DESCRIPTION/SUMMARY

Action Item:

1st Reading of Ordinance No. 2013-08 relating to the Police Civil Service and amending BIMC 2.28.030.

History:

The responsibilities of the Civil Service Commission are directly related to hiring, disciplinary actions and termination of personnel within the Police Department. The City Council has no role in these activities in a city operating under the Council/Manager form of government. This section of Bainbridge Island Municipal Code was not likely modified when the Council/Manager form of government was adopted.

An informal survey of Washington cities showed that the city manager in at least 24 Washington cities has the authority to appoint members of the Civil Service Commission. There are 53 cities in Washington operating under the Council/Manager form. At least eleven cities contract for law enforcement services so they do not have Civil Service Commissions. Currently, members of the Bainbridge Island Civil Service Commission are appointed by the Mayor with the concurrence of City Council. The Civil Service Commission has discussed the issue of appointment authority and options for a more expeditious process, including the option to have the appointments made by the City Manager. Attached for Council's consideration is a draft ordinance which would authorize the City Manager to appoint Civil Service Commissioners.

RECOMMENDED ACTION

Motion:

ORDINANCE NO. 2013-08

AN ORDINANCE of the City of Bainbridge Island, Washington, relating to the police civil service and amending Section 2.28.030 of the Bainbridge Island Municipal Code.

WHEREAS, the City Council finds that the public interest would be served by having the City Manager appoint Civil Service Commissioners; and

WHEREAS, the City Council finds that with this change the City would continue to have a civil service system which substantially accomplishes the purposes of RCW Chapter 41.12;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BAINBRIDGE ISLAND, WASHINGTON, DOES ORDAIN AS FOLLOWS:

Section 1. Section 2.28.030 of the Bainbridge Island Municipal Code is hereby amended to read as follows:

2.28.030 Civil service commission – Created – Composition – Appointments, terms and vacancy filling.

There is created for the administration of such civil service for the police department, a civil service commission composed of five members who shall be appointed by the ~~mayor~~ city manager of the city ~~with the concurrence of the city council~~. A person shall be considered eligible for appointment to the commission if he or she is a citizen of the United States, a resident of the city, and an elector of Kitsap County. The term of office of such civil service commission shall be four years, except that the first five members of the commission shall be appointed for different terms, as follows: three to serve for a period of four years and two to serve for a period of two years. The existing civil service commission shall be dissolved, and all positions on the commission created by the ordinance codified in this section shall be deemed vacant. In the event any civil service commissioner resigns or becomes disqualified or is removed for cause under a process adopted by city council resolution, another commissioner shall be appointed to take his place for the unexpired portion of the term.

Section 2. This ordinance shall take effect and be in force five (5) days from its passage, approval, and publication as required by law.

PASSED BY THE CITY COUNCIL this ____ day of _________, 2013.

APPROVED BY THE MAYOR this _____ day of ___________, 2013.

____
Steven Bonkowski, Mayor

ATTEST/AUTHENTICATE:

____
Rosalind D. Lassoff, City Clerk

FILED WITH THE CITY CLERK:	April 12, 2013
PASSED BY THE CITY COUNCIL:	____________, 2013
PUBLISHED:	____________, 2013
EFFECTIVE DATE:	____________, 2013
ORDINANCE NUMBER:	2013-08