REGULAR CITY COUNCIL BUSINESS MEETING
TUESDAY, SEPTEMBER 9, 2014
LOCATION: BAINBRIDGE ISLAND CITY HALL
280 MADISON AVENUE N., BAINBRIDGE ISLAND, WA 98110

1. 7:00 P.M. CALL TO ORDER / ROLL CALL / PLEDGE OF ALLEGIANCE

2. 7:05 P.M. ACCEPTANCE OR MODIFICATION OF AGENDA / CONFLICT OF INTEREST DISCLOSURE

3. 7:10 P.M. PUBLIC COMMENT

4. 7:20 P.M. CITY MANAGER'S REPORT

5. 7:25 P.M. PRESENTATION

   A. 7:25 PM Fiscal Health Diagnostic Tool

      Documents: 090914 Fiscal Health Diagnostic Tool Agenda Bill.docx

6. 8:05 P.M. UNFINISHED BUSINESS

   A. 8:05 PM Resolution No. 2014-20, Supporting The Passage Of Initiative 594

      Documents: 090914 Resolution No. 2014-20 Agenda Bill.docx, 090914 Resolution No. 2014-20 Supporting Passage of Washington Initiative 594.docx

7. 8:15 P.M. CONSENT AGENDA

   A. Accounts Payable Voucher And Payroll Approval

      Documents: 090914 AP Payroll Reports.pdf

   B. Regualr Study Session Meeting Minutes, July 21, 2014

      Documents: 090914 CCMIN 072114 Draft.docx

   C. Regular Business Meeting Minutes, July 28, 2014

      Documents: 090914 CCMIN 072814 Draft.docx

   D. Resolution No. 2014-19, Modifying Review Authority For The Heritage Tree Program

      Documents: 090914 Resolution No. 2014-19 Agenda Bill.docx, 090914 2014 Heritage Tree Nomination Form.pdf, 090914 Resolution No. 2014-19 Transferring Heritage Tree program Authority to HPC.doc

8. 8:20 P.M. COMMITTEE REPORTS

9. 8:25 P.M. REVIEW UPCOMING COUNCIL MEETING AGENDAS

   A. 8:25 PM Review Upcoming Council Meetings Agendas

      Documents: 090914 Review Upcoming Council Meeting Agendas.pdf

10. 8:30 P.M. FOR THE GOOD OF THE ORDER

11. 8:35 P.M. ADJOURNMENT

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.

CITY OF BAINBRIDGE ISLAND
CITY COUNCIL AGENDA BILL

PROCESS INFORMATION		
Subject: Fiscal Health Diagnostic Tool		Date: September 9, 2014
Agenda Item: Presentation		Bill No.: 14-045
Proposed By: Finance Director Schroer	Referral(s):	

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

REFERRALS/REVIEW		
September 9, 2014 Study Session	Recommendation: Information Only	
City Manager ☒ Yes ☐ No ☐ N/A	Legal ☐ Yes ☐ No ☒ N/A	Finance ☒ Yes ☐ No ☐ N/A

DESCRIPTION/SUMMARY

Action Item:

Presentation of the Fiscal Health Diagnostic Tool by the Center for Priority Based Budgeting.

History:

In 2014 the City began to work with the Center for Priority Based Budgeting to complete both a Priority Based Budgeting process. The information from this process, which focuses on City programs and services and their alignment with City goals, was presented to Council in August.

To supplement the Priority Based Budgeting process, the City also engaged the Center for Priority Based Budgeting to work on their “Fiscal Health Diagnostic Tool.” This tool provides an analysis of an organization’s Fiscal Health by looking back historically and creating a vision of what the future might hold. The tool separates costs into ongoing and one-time categories, to provide a rigorous look at the alignment of ongoing revenues and ongoing expenses, as well as the alignment of one-time resources and one-time expenses.

RECOMMENDED ACTION

Motion:

Information Only.

CITY OF BAINBRIDGE ISLAND
CITY COUNCIL AGENDA BILL

PROCESS INFORMATION

Subject: Resolution No. 2014-20 supporting the passage of Initiative 594	Date: September 9, 2014
Agenda Item: Unfinished Business	Bill No.: 14-139
Proposed By: Mayor Blair	Referral(s):

BUDGET INFORMATION

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

REFERRALS/REVIEW

Business Meeting: May 27, 2014	Recommendation: Forward to a future meeting for approval.	
City Manager ☐ Yes ☐ No ☒ N/A	Legal ☐ Yes ☐ No ☒ N/A	Finance ☐ Yes ☐ No ☒ N/A

DESCRIPTION/SUMMARY

Action Item:

Consider approving Resolution No. 2014-20 supporting the passage of Initiative 594, which seeks to close the loopholes in the existing state criminal background checks system used to purchase a firearm, by expanding our current system to include private sales.

Background:

In 1993, the US Congress passed the Brady Handgun Violence Prevention Act, requiring all federally licensed firearm dealers to perform a background check on every firearm purchaser. Under current federal and state law, criminal background checks are not required for the purchase of firearms through private transactions at gun shows, over the internet, and in parking lots. Since 1998, the background check system has blocked more than 2 million sales to prohibited purchasers, including more than 40,000 in Washington State alone.

Initiative 594 will use the same background check system currently in use in Washington state, makes no changes to Washington state hunting or shooting laws and makes reasonable exceptions for gifts between family members, antiques and relics, temporary transfers and loans for hunting or sporting, and personal defense.

The City Council supports policies that keep guns out of dangerous hands while respecting the rights of responsible gun owners, and strongly believes that the State of Washington should take action to close the loophole in our existing background check system and keep guns out of the hands of felons, domestic abusers and the dangerously mentally ill.

At their May 27, 2014 meeting, the City Council unanimously endorsed moving forward with a formal resolution supporting Initiative 594, which is before them this evening for approval.

RECOMMENDED ACTION

Motion:

I move that the City Council approve Resolution No. 2014-20 supporting the passage of Initiative 594.

RESOLUTION NO. 2014-20

A RESOLUTION of the City Council of the City of Bainbridge Island, Washington supporting the passage of Initiative 594, which seeks to close the loopholes in the existing state criminal background checks system used to purchase a firearm, by expanding our current system to include private sales.

WHEREAS, in 1993, the U.S. Congress passed the Brady Handgun Violence Prevention Act, requiring all federally licensed firearm dealers to perform a background check on every firearm purchaser; and

WHEREAS, under current federal and state law, criminal background checks are not required for the purchase of firearms through private transactions at gun shows, over the internet, and in parking lots; and

WHEREAS, the incidence of yearly gun murders has increased to over 31,000 nationally; and

WHEREAS, states with required criminal background checks on private firearm sales, have been shown to have 38% fewer women murdered by intimate partners; 49% fewer suicides by gun; 39% fewer law enforcement officers killed by handguns, and a 64% fewer crime guns trafficked to other states; and

WHEREAS, since 1998, the background check system has blocked more than 2 million sales to prohibited purchasers, including more than 40,000 in Washington state alone; and

WHEREAS, 98% of Washingtonians live within 10 miles of a Federally Licensed Firearms Dealer who can conduct a background check in Washington State; and

WHEREAS, Initiative 594 will use the same background check system currently in use in Washington state; and

WHEREAS, Initiative 594 makes no changes to Washington state hunting or shooting laws; and makes reasonable exceptions for gifts between family members, antiques and relics, temporary transfers and loans for hunting or sporting, and personal defense; and

WHEREAS, the City Council of the City of Bainbridge Island supports policies that keep guns out of dangerous hands while respecting the rights of responsible gun owners, and strongly believes that the State of Washington should take action to close the loophole in our existing background check system and keep guns out of the hands of felons, domestic abusers and the dangerously mentally ill; now therefore,

THE CITY COUNCIL OF THE CITY OF BAINBRIDGE ISLAND DOES RESOLVE AS FOLLOWS:

Section 1. The City Council supports the passage of Initiative 594, which makes sure guns sold in Washington State go through the same background check system.

Section 2. The City Council authorizes the City Manager to forward this resolution to the City's delegation to the Washington State Legislature.

PASSED by the City Council this ___ day of ______, 2014.

APPROVED by the Mayor this ____ day of ______, 2014.

____
Anne S. Blair, Mayor

ATTEST/AUTHENTICATE:

By: ________________________________
Rosalind D. Lassoff, City Clerk

FILED WITH THE CITY CLERK: August 27, 2014
PASSED BY THE CITY COUNCIL:
RESOLUTION NO.: 2014-20

ACCOUNTS PAYABLE REPORT TO CITY COUNCIL OF CASH DISBURSEMENTS

CHECK RUN: August 25, 2014 - September 8, 2014
CITY COUNCIL: August 25, 2014 - September 9, 2014

Last check from previous run: 336603 dated 8/26/14 issued to WA State Dept of Transportation in the amount of 1,473.15

Payment Type	Check Date	Check Number	Department/Vendor/Description	Amount
ACH	8/26/14	158	COBI Utilities August Billing	7,788.15
EFT	8/26/14	159	WA State Department of Revenue/July Excise Taxes	13,883.95
Manual	8/26/14	336601	Void - Wrong Vendor	Void
Manual	8/21/14	336604	ENG/Primo Construction, Inc/Fort Ward Hill Phase II	384,314.93
Manual	8/22/14	336605	PW/Columbia Ford/2014 Police Vehicle Replacement	36,529.95
			Manual Checks, Electronic Disbursements	**442,516.98**

Regular Run	9/10/14	336606 - 336713	**Regular Check Run**	**1,266,116.22**
			Total Disbursements	**1,708,633.20**

Retainage Release	8/27/14	126	Sealevel Bulkhead Builders/Waterfront Park Bridge Repair	1,909.07
Travel Advance	N/A	N/A	No Advance Travel	Ø

Prepared and Reviewed by *Linda Steinberg* Linda Steinberg, 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 9-4-2014

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	CHECK RUN	NET
						INVOICE DTL DESC			
158	08/26/2014	MANL	103 CITY OF BAINBRIDGE I	193071	10717AUG14	08/07/2014		ACHAUG14	9.46
Invoice: 10717AUG14						LIBRARY IRRIGATION			
				9.46	91011722 547500	GG-C/E-LIBRARY-COBI WTR/SWR			
				193072	10727AUG14	08/07/2014		ACHAUG14	2,138.74
Invoice: 10727AUG14						LIBRARY			
				2,138.74	91011722 547500	GG-C/E-LIBRARY-COBI WTR/SWR			
				193073	11015AUG14	08/07/2014		ACHAUG14	2,512.18
Invoice: 11015AUG14						WWTP			
				2,512.18	91425358 547500	GG-WWTP-WATER/SEWER			
				193074	11122AUG14	08/07/2014		ACHAUG14	341.25
Invoice: 11122AUG14						POLICE STATION			
				341.25	91011215 547500	GG-C/E-PD-COBI WTR/SWR			
				193075	11762AUG14	08/07/2014		ACHAUG14	26.99
Invoice: 11762AUG14						WW DRINKING FOUNTAIN			
				26.99	91011768 547500	GG-C/E-PARKS-WTR/SWR			
				193076	11805AUG14	08/07/2014		ACHAUG14	16.33
Invoice: 11805AUG14						HS/MADISON RAINBRINGER			
				16.33	91011768 547500	GG-C/E-PARKS-WTR/SWR			
				193077	11806AUG14	08/07/2014		ACHAUG14	17.24
Invoice: 11806AUG14						MADISON/HS RAINBRINGER			
				17.24	91011768 547500	GG-C/E-PARKS-WTR/SWR			
				193078	11982AUG14	08/07/2014		ACHAUG14	901.92
Invoice: 11982AUG14						CITY HALL			
				901.92	91011189 547500	GG-C/E-CITY HALL-COBI WTR/SWR			
				193079	11983AUG14	08/07/2014		ACHAUG14	1,180.51
Invoice: 11983AUG14						CITY HALL IRRIGATION			
				1,180.51	91011189 547500	GG-C/E-CITY HALL-COBI WTR/SWR			
				193080	12754AUG14	08/07/2014		ACHAUG14	643.53
Invoice: 12754AUG14						WW PLANTINGS			
				643.53	91011768 547500	GG-C/E-PARKS-WTR/SWR			
						CHECK		158 TOTAL:	7,788.15

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 7,788.15

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	7,788.15

*** GRAND TOTAL *** 7,788.15

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
2014 8 269								
APP 001-213000					GENERAL - ACCOUNTS PAYABLE		5,275.97	
08/26/2014	ACHAUG14	ACH UB			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH			7,788.15
08/26/2014	ACHAUG14	ACH UB			AP CASH DISBURSEMENTS JOURNAL			
APP 402-213000					ACCOUNTS PAYABLE		2,512.18	
08/26/2014	ACHAUG14	ACH UB			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		7,788.15	7,788.15
APP 631-130000					DUE TO/FROM CLEARING		7,788.15	
08/26/2014	ACHAUG14	ACH UB						
APP 001-130000					GENERAL - DUE TO/FROM CLEARING			5,275.97
08/26/2014	ACHAUG14	ACH UB						
APP 402-130000					DUE TO/FROM CLEARING			2,512.18
08/26/2014	ACHAUG14	ACH UB						
					SYSTEM GENERATED ENTRIES TOTAL		7,788.15	7,788.15
					JOURNAL 2014/08/269 TOTAL		15,576.30	15,576.30

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2014	8	269	08/26/2014		
001-130000				GENERAL - DUE TO/FROM CLEARING		5,275.97
001-213000				GENERAL - ACCOUNTS PAYABLE	5,275.97	
				FUND TOTAL	5,275.97	5,275.97
402 SEWER OPERATING FUND	2014	8	269	08/26/2014		
402-130000				DUE TO/FROM CLEARING		2,512.18
402-213000				ACCOUNTS PAYABLE	2,512.18	
				FUND TOTAL	2,512.18	2,512.18
631 CLEARING FUND	2014	8	269	08/26/2014		
631-130000				DUE TO/FROM CLEARING	7,788.15	
635-111100				CASH		7,788.15
				FUND TOTAL	7,788.15	7,788.15

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
001 GENERAL FUND		5,275.97
402 SEWER OPERATING FUND		2,512.18
631 CLEARING FUND	7,788.15	
TOTAL	7,788.15	7,788.15

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

EXC TAX

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
159	08/26/2014	MANL	124 WA ST DEPT OF REVENU	193081	2014-08	08/26/2014		EFTAUG14	13,883.95

Invoice: 2014-08 — JULY 2014 EXCISE TAXES

1,073.73	91411341	553000	FINANCE - WATER EXTRNL TAXES
1,311.71	91421351	553000	FINANCE - SEWER - EXTRNL TAXES
5,357.34	91421351	553000	FINANCE - SEWER - EXTRNL TAXES
39.86	91421351	553000	FINANCE - SEWER - EXTRNL TAXES
9.66	91411341	553000	FINANCE - WATER EXTRNL TAXES
9.08	91411341	553000	FINANCE - WATER EXTRNL TAXES
109.52	91431383	553000	FINANCE - SSWM - EXTRNL TAXES
5,195.85	91411341	553000	FINANCE - WATER EXTRNL TAXES
640.73	91421351	553000	FINANCE - SEWER - EXTRNL TAXES
3.73	53011212	520000	POLICE - C/E PATROL BENEFITS
4.10	53011212	531100	PD-C/E-PATROL SUPPLIES
4.87	54025212	531100	MARINE - SUPPLIES
7.79	54025212	548100	MARINE - REPAIRS
11.75	54025212	548100	MARINE - REPAIRS
12.34	54025212	548100	MARINE - REPAIRS
60.90	81011881	535500	IT - C/E COMPUTER PARTS & EQ
3.19	81011881	535500	IT - C/E COMPUTER PARTS & EQ
12.79	81011881	535500	IT - C/E COMPUTER PARTS & EQ
5.20	41011141	531100	FIN - C/E ADMIN SUPPLIES
8.16	62471591	531100	BLDG - BLDG OFFICE SUPPLIES
1.65	62471591	531100	BLDG - BLDG OFFICE SUPPLIES

CHECK 159 TOTAL: 13,883.95

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 13,883.95

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	13,883.95

*** GRAND TOTAL *** 13,883.95

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
2014 8 270								
APP 401-213000					ACCOUNTS PAYABLE		6,288.32	
08/26/2014	EFTAUG14	EXC TX			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH			13,883.95
08/26/2014	EFTAUG14	EXC TX			AP CASH DISBURSEMENTS JOURNAL			
APP 402-213000					ACCOUNTS PAYABLE		7,349.64	
08/26/2014	EFTAUG14	EXC TX			AP CASH DISBURSEMENTS JOURNAL			
APP 403-213000					ACCOUNTS PAYABLE		109.52	
08/26/2014	EFTAUG14	EXC TX			AP CASH DISBURSEMENTS JOURNAL			
APP 001-213000					GENERAL - ACCOUNTS PAYABLE		126.66	
08/26/2014	EFTAUG14	EXC TX			AP CASH DISBURSEMENTS JOURNAL			
APP 407-213000					ACCOUNTS PAYABLE		9.81	
08/26/2014	EFTAUG14	EXC TX			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		13,883.95	13,883.95
APP 631-130000					DUE TO/FROM CLEARING		13,883.95	
08/26/2014	EFTAUG14	EXC TX						
APP 401-130000					DUE TO/FROM CLEARING			6,288.32
08/26/2014	EFTAUG14	EXC TX						
APP 402-130000					DUE TO/FROM CLEARING			7,349.64
08/26/2014	EFTAUG14	EXC TX						
APP 403-130000					DUE TO/FROM CLEARING			109.52
08/26/2014	EFTAUG14	EXC TX						
APP 001-130000					GENERAL - DUE TO/FROM CLEARING			126.66
08/26/2014	EFTAUG14	EXC TX						
APP 407-130000					DUE TO/FROM CLEARING			9.81
08/26/2014	EFTAUG14	EXC TX						
					SYSTEM GENERATED ENTRIES TOTAL		13,883.95	13,883.95
					JOURNAL 2014/08/270 TOTAL		27,767.90	27,767.90

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2014	8	270	08/26/2014		
001-130000				GENERAL - DUE TO/FROM CLEARING		126.66
001-213000				GENERAL - ACCOUNTS PAYABLE	126.66	
				FUND TOTAL	126.66	126.66
401 WATER OPERATING FUND	2014	8	270	08/26/2014		
401-130000				DUE TO/FROM CLEARING		6,288.32
401-213000				ACCOUNTS PAYABLE	6,288.32	
				FUND TOTAL	6,288.32	6,288.32
402 SEWER OPERATING FUND	2014	8	270	08/26/2014		
402-130000				DUE TO/FROM CLEARING		7,349.64
402-213000				ACCOUNTS PAYABLE	7,349.64	
				FUND TOTAL	7,349.64	7,349.64
403 STORM & SURFACE WATER FUND	2014	8	270	08/26/2014		
403-130000				DUE TO/FROM CLEARING		109.52
403-213000				ACCOUNTS PAYABLE	109.52	
				FUND TOTAL	109.52	109.52
407 BUILDING & DEVELOPMENT FUND	2014	8	270	08/26/2014		
407-130000				DUE TO/FROM CLEARING		9.81
407-213000				ACCOUNTS PAYABLE	9.81	
				FUND TOTAL	9.81	9.81
631 CLEARING FUND	2014	8	270	08/26/2014		
631-130000				DUE TO/FROM CLEARING	13,883.95	
635-111100				CASH		13,883.95
				FUND TOTAL	13,883.95	13,883.95

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
001	GENERAL FUND		126.66
401	WATER OPERATING FUND		6,288.32
402	SEWER OPERATING FUND		7,349.64
403	STORM & SURFACE WATER FUND		109.52
407	BUILDING & DEVELOPMENT FUND		9.81
631	CLEARING FUND	13,883.95	
	TOTAL	13,883.95	13,883.95

** 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	CHECK RUN	NET
					INVOICE DTL DESC				
336601	08/26/2014	VOID	5061 CHARLES WENZLAU	193050	BLD19281TEN	08/06/2014			-836.72
	Invoice: BLD19281TEN				PCD/REFUND BLD19281TEN				
				-836.72 47148 322100	BUILDINGS, STRUCT. & EQ				

CHECK 336601 TOTAL: -836.72

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -836.72

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	836.72

*** GRAND TOTAL *** -836.72

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
2014 8 332								
APP 407-213000					ACCOUNTS PAYABLE			836.72
08/26/2014	336601	VOID			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH		836.72	
08/26/2014	336601	VOID			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		836.72	836.72
APP 631-130000					DUE TO/FROM CLEARING			836.72
08/26/2014	08/24/14	VOID						
APP 407-130000					DUE TO/FROM CLEARING		836.72	
08/26/2014	08/24/14	VOID						
					SYSTEM GENERATED ENTRIES TOTAL		836.72	836.72
					JOURNAL 2014/08/332 TOTAL		1,673.44	1,673.44

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
407 BUILDING & DEVELOPMENT FUND	2014	8	332	08/26/2014		
407-130000				DUE TO/FROM CLEARING	836.72	
407-213000				ACCOUNTS PAYABLE		836.72
				FUND TOTAL	836.72	836.72
631 CLEARING FUND	2014	8	332	08/26/2014		
631-130000				DUE TO/FROM CLEARING		836.72
635-111100				CASH	836.72	
				FUND TOTAL	836.72	836.72

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
407 BUILDING & DEVELOPMENT FUND		836.72
631 CLEARING FUND	836.72	
TOTAL	836.72	836.72

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

manual

08/21/2014 07:07 |CITY OF BAINBRIDGE ISLAND |P 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	CHECK RUN	NET
					INVOICE DTL DESC				
336604	08/21/2014	PRTD	7790 PRIMO CONSTRUCTION,	193061	PAYREQ3-318	08/18/2014	21300136	M082114	384,314.93
	Invoice: PAYREQ3-318				FORT WARD HILL PH II				
				384,314.93	72321953 66300000318 FORT WARD HILL-CONSTR				

CHECK 336604 TOTAL: 384,314.93

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 384,314.93

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	384,314.93

*** GRAND TOTAL *** 384,314.93

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
2014 8 234									
APP 301-213000						ACCOUNTS PAYABLE		384,314.93	
	08/21/2014	M082114	082114			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH			384,314.93
	08/21/2014	M082114	082114			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		384,314.93	384,314.93
APP 631-130000						DUE TO/FROM CLEARING		384,314.93	
	08/21/2014	M082114	082114						
APP 301-130000						DUE TO/FROM CLEARING			384,314.93
	08/21/2014	M082114	082114						
						SYSTEM GENERATED ENTRIES TOTAL		384,314.93	384,314.93
						JOURNAL 2014/08/234 TOTAL		768,629.86	768,629.86

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
301 CAPITAL CONSTRUCTION FUND	2014	8	234	08/21/2014		
301-130000				DUE TO/FROM CLEARING		384,314.93
301-213000				ACCOUNTS PAYABLE	384,314.93	
				FUND TOTAL	384,314.93	384,314.93
631 CLEARING FUND	2014	8	234	08/21/2014		
631-130000				DUE TO/FROM CLEARING	384,314.93	
635-111100				CASH		384,314.93
				FUND TOTAL	384,314.93	384,314.93

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
301 CAPITAL CONSTRUCTION FUND			384,314.93
631 CLEARING FUND		384,314.93	
	TOTAL	384,314.93	384,314.93

** 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	CHECK RUN	NET
					INVOICE DTL DESC				
336605	08/22/2014	PRTD	5035 COLUMBIA FORD	193062	3-E1219	08/14/2014	21400119	M082214	36,529.95
Invoice: 3-E1219					2014 POL DEPT VEH REPL (2)				
				36,529.95 53011421 66400000684	2014 PD REPL VEH CAP EQ				

CHECK 336605 TOTAL: 36,529.95

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 36,529.95

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	36,529.95

*** GRAND TOTAL *** 36,529.95

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
2014 8 246								
APP 001-213000					GENERAL - ACCOUNTS PAYABLE		36,529.95	
08/22/2014	M082214	082214			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100					CASH			36,529.95
08/22/2014	M082214	082214			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		36,529.95	36,529.95
APP 631-130000					DUE TO/FROM CLEARING		36,529.95	
08/22/2014	M082214	082214						
APP 001-130000					GENERAL - DUE TO/FROM CLEARING			36,529.95
08/22/2014	M082214	082214						
					SYSTEM GENERATED ENTRIES TOTAL		36,529.95	36,529.95
					JOURNAL 2014/08/246 TOTAL		73,059.90	73,059.90

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2014	8	246	08/22/2014		
001-130000				GENERAL - DUE TO/FROM CLEARING		36,529.95
001-213000				GENERAL - ACCOUNTS PAYABLE	36,529.95	
				FUND TOTAL	36,529.95	36,529.95
631 CLEARING FUND	2014	8	246	08/22/2014		
631-130000				DUE TO/FROM CLEARING	36,529.95	
635-111100				CASH		36,529.95
				FUND TOTAL	36,529.95	36,529.95

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
001 GENERAL FUND			36,529.95
631 CLEARING FUND		36,529.95	
	TOTAL	36,529.95	36,529.95

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

Regular

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
336606	09/10/2014	PRTD	5 ACE HARDWARE	193083	27974	07/08/2014		09/07/14	51.07
Invoice: 27974					PW/BALLAST/BULB-COURTHOUSE				
				51.07 73011255 531100	O&M-C/E-COURT FAC-SUPPLIES				
				193084	27977	07/08/2014		09/07/14	15.20
Invoice: 27977					PW/7W 2 PIN PLUG-IN X 2				
				15.20 73011255 531100	O&M-C/E-COURT FAC-SUPPLIES				
				193085	28195	07/30/2014		09/07/14	7.05
Invoice: 28195					PW/WASP KILLER				
				7.05 73435838 531100	O&M-DECANT-SUPPLIES				
				193086	28232	08/01/2014		09/07/14	14.11
Invoice: 28232					PW/WASP KILLER X 2				
				14.11 73435838 531100	O&M-DECANT-SUPPLIES				
				193087	28247	08/04/2014		09/07/14	33.74
Invoice: 28247					POL/BALLOONS/BUBBLES-NNO				
				33.74 51011211 53110000649	NAT'L NIGHT OUT-SUPPLIES				
				193088	28318	08/11/2014		09/07/14	18.52
Invoice: 28318					PW/MISC SUPPLIES				
				18.52 73011183 531100	O&M-C/E-CH FAC-SUPPLIES				
				193089	28341	08/13/2014		09/07/14	68.46
Invoice: 28341					PW/HARDWARE/BLADES				
				68.46 73411345 531100	OFFICE SUPPLIES				
				193090	28344	08/13/2014		09/07/14	7.52
Invoice: 28344					PW/HARDWARE X 20				
				7.52 73411345 531100	OFFICE SUPPLIES				
				193091	28348	08/13/2014		09/07/14	7.04
Invoice: 28348					PW/WALLPLATE/SPRAYPAINT				
				7.04 73011183 531100	O&M-C/E-CH FAC-SUPPLIES				
				193092	28370	08/18/2014		09/07/14	9.77
Invoice: 28370					PW/BRASS SHUT-OFF HOSE				
				9.77 73011183 531100	O&M-C/E-CH FAC-SUPPLIES				
				193093	28374	08/18/2014		09/07/14	20.64
Invoice: 28374					PW/VOLTAGE DETECTOR				
				20.64 73011189 531100	O&M - C/E FACIL OFC SUPPLIES				
				193094	28384	08/19/2014		09/07/14	488.50
Invoice: 28384					PW/MARKING SPRAY X 60				
				488.50 73637891 531100	OFFICE SUPPLIES				
				193095	28416	08/20/2014		09/07/14	107.58
Invoice: 28416					PW/QUICKCRETE/FASTENERS				
				107.58 73431835 531100	OFFICE SUPPLIES				

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 CASH ACCOUNT: 635       111100       CASH
CHECK NO  CHK DATE   TYPE VENDOR NAME                  VOUCHER  INVOICE                  INV DATE   PO        CHECK RUN            NET

                                                                                 INVOICE DTL DESC
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                                                       193096   28425                    08/21/2014           09/07/14           11.40
       Invoice: 28425                                                            PW/LIQUID PLUMBER
                                                        11.40 73011183 531100       O&M-C/E-CH FAC-SUPPLIES

                                                       193097   28427                    08/21/2014           09/07/14           44.57
       Invoice: 28427                                                            PW/MISC SUPPLIES-CH GROUNDS
                                                        44.57 73011183 531100       O&M-C/E-CH FAC-SUPPLIES

                                                       193098   28440                    08/22/2014           09/07/14            8.35
       Invoice: 28440                                                            PW/ADAPTOR/VALVE BALL
                                                         8.35 73111427 531100       OFFICE SUPPLIES

                                                       193103   28371                    08/18/2014           09/07/14           37.99
       Invoice: 28371                                                            PW/COUPLE/CUTTER/PRES GAUGE
                                                        37.99 73425358 531100       O&M-WWTP-SUPPLIES

                                                       193104   28412                    08/20/2014           09/07/14            8.67
       Invoice: 28412                                                            PW/PLAYSAND-WWTP
                                                         8.67 73425358 531100       O&M-WWTP-SUPPLIES

                                                       193105   28455                    08/26/2014           09/07/14           24.94
       Invoice: 28455                                                            PW/PAINT SUPPL/GUTTER SCOOP
                                                        24.94 73011183 531100       O&M-C/E-CH FAC-SUPPLIES

                                                       193106   28460                    08/26/2014           09/07/14           23.33
       Invoice: 28460                                                            PW/MISC WASHROOM SUPPLIES
                                                        23.33 73011897 531100       O&M-C/E-PWYD FAC-SUPPLIES

                                                                                         CHECK    336606 TOTAL:           1,008.45


   336607 09/10/2014 PRTD   6897 ACE LOCATING, INC.    193107   76                       08/07/2014           09/07/14          255.00
       Invoice: 76                                                               PW/LOCATE POWER/SWR-WING PT
                                                      255.00 73421355 54110000393  LOCATE SVCS-SEWER

                                                                                         CHECK    336607 TOTAL:             255.00


   336608 09/10/2014 PRTD   7726 AIR MANAGEMENT SOLUT  193099   86089                    08/05/2014 21400103 09/07/14         5,215.57
       Invoice: 86089                                                            BUILDING SERVICES CONTRACT
                                                    5,215.57 73011183 54810000495  BLDG SVCS CONTRACT-CH-MAINT

                                                       193100   111745                   07/31/2014           09/07/14          239.68
       Invoice: 111745                                                           PW/POLICE DEPT BASEMNT TEMP
                                                      239.68 73011215 54810000707  PD HVAC-REPAIRS

                                                                                         CHECK    336608 TOTAL:           5,455.25


   336609 09/10/2014 PRTD   2331 AM TEST INC           193108   82084                    08/21/2014           09/07/14           40.00
       Invoice: 82084                                                            PW/VECTOR ACCTRACT REDUCTION
                                                       40.00 73425358 54110000391  LAB & TESTING SVCS-WWTP
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CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK 336609 TOTAL:			40.00
336610	09/10/2014	PRTD	4260 AMERICAN PLANNING AS	193251	179513-1454	08/14/2014		09/07/14	613.00
Invoice: 179513-1454						PCD/MEMBERSHIP DUES-WEAVER			
				613.00	62471591 549100	BLDG - BLDG DUES/SUBSCRIPTIONS			
						CHECK 336610 TOTAL:			613.00
336611	09/10/2014	PRTD	5907 AMSAN OLYMPIC SUPPLY	193109	317575348	08/19/2014		09/07/14	127.46
Invoice: 317575348						PW/LOTION SOAP			
				127.46	73637948 531100	O&M ALLOC-CITY WIDE SUPPLIES			
						CHECK 336611 TOTAL:			127.46
336612	09/10/2014	PRTD	4710 ASSOCIATED PETROLEU	193110	0620817-IN	08/08/2014		09/07/14	3,341.94
Invoice: 0620817-IN						PW/900 GAL REGULAR			
				3,341.94	73638932 532000	O&M-FUEL ALLOC TO OTH DEPTS			
						CHECK 336612 TOTAL:			3,341.94
336613	09/10/2014	PRTD	7821 ARAMARK UNIFORM SERV	193190	1987581898	08/21/2014		09/07/14	59.84
Invoice: 1987581898						PW/LAUNDRY SERVICE			
				59.84	73638893 589310	LAUNDRY SERVICES			
						CHECK 336613 TOTAL:			59.84
336614	09/10/2014	PRTD	7821 AUS WEST LOCKBOX	193101	1987570413	08/14/2014		09/07/14	59.84
Invoice: 1987570413						PW/LAUNDRY SERVICES			
				59.84	73638893 589310	LAUNDRY SERVICES			
						CHECK 336614 TOTAL:			59.84
336615	09/10/2014	PRTD	1200 ARNESS INCORPORATED	193111	33789	08/13/2014		09/07/14	398.38
Invoice: 33789						PW/SEPTIC PUMPING-FERRY DOCK			
				398.38	73421355 548100	WIN COLL-R&M			
						CHECK 336615 TOTAL:			398.38
336616	09/10/2014	PRTD	2138 ASPECT CONSULTING LL	193244	20455	08/19/2014	21300020	09/07/14	692.64
Invoice: 20455						MAINTAIN & UPGRADE DATABASE			
				692.64	72431832 54110000445	NPDES PERMIT-PRO SVCS			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE / INVOICE DTL DESC	PO	CHECK RUN	NET
						CHECK 336616 TOTAL:			692.64
336617	09/10/2014	PRTD	6420 AT&T MOBILITY	193252	0932AUG14	08/21/2014		09/07/14	103.17
Invoice: 0932AUG14						ENG/DATA CARD SURVEY EQUIP			
				103.17	91011189 542100	GG-C/E-CITY HALL-PHONE			
						CHECK 336617 TOTAL:			103.17
336618	09/10/2014	PRTD	4365 AUTOMATIC FUNDS TRAN	193168	75837	08/07/2014		09/07/14	759.18
Invoice: 75837						FIN/STATEMENT PREP & MAIL			
				154.34	43411341 541100	FIN - WATER ADMIN PROF SERVICE			
				154.34	43421351 541100	FIN - SEWER ADMIN PROF SERVICE			
				225.25	91411891 542500	GG-WTR-FAC-POSTAGE			
				225.25	91421891 542500	GG-SWR-FAC-POSTAGE			
				193169	76080	08/20/2014		09/07/14	9.61
Invoice: 76080						FIN/FINAL BILL PRINT & MAIL			
				1.69	43411341 541100	FIN - WATER ADMIN PROF SERVICE			
				1.68	43421351 541100	FIN - SEWER ADMIN PROF SERVICE			
				3.12	91411891 542500	GG-WTR-FAC-POSTAGE			
				3.12	91421891 542500	GG-SWR-FAC-POSTAGE			
						CHECK 336618 TOTAL:			768.79
336619	09/10/2014	PRTD	47 BAINBRIDGE DISPOSAL	193253	010963AUG14	08/31/2014		09/07/14	1,390.53
Invoice: 010963AUG14						AUG14 CITYWIDE DISPOSAL SVC			
				85.35	91011215 547900	GG-C/E-PD-GARBAGE			
				386.44	91011768 547900	GG-C/E-PARKS-GARBAGE			
				301.61	91425358 547900	GG-WWTP-GARBAGE(NOT BIOSOLIDS)			
				617.13	91011897 547900	GG-C/E-O&M YARD FAC-GARBAGE			
				193254	015003AUG14	08/31/2014		09/07/14	196.65
Invoice: 015003AUG14						AUG14 CITY HALL DISPOSAL SVC			
				196.65	91011189 547900	GG-C/E-CITY HALL-GARBAGE			
						CHECK 336619 TOTAL:			1,587.18
336620	09/10/2014	PRTD	54 BAINBRIDGE RENTAL IN	193114	164210	08/13/2014		09/07/14	130.44
Invoice: 164210						PW/CARBURATOR/FUEL TANK SVC			
				130.44	73111427 548100	O&M-ACCESS RDSIDE R&M			
				193115	164211	08/13/2014		09/07/14	32.48
Invoice: 164211						PW/ULTRA MIX OIL			
				32.48	73111427 531100	OFFICE SUPPLIES			
				193116	164315	08/15/2014		09/07/14	217.40
Invoice: 164315						PW/JUMPING JACK COMPACTOR			
				217.40	73431835 545000	RENTS & LEASES - OPERATING			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK 336620 TOTAL:			380.32
336621	09/10/2014	PRTD	55 BAINBRIDGE ISLAND RE	193112	581757	08/15/2014		09/07/14	119.24
Invoice: 581757						CLERK/LEGAL-ORD 2014-14,29,24,31			
				119.24 11011113 544000		COUNCIL - LEGAL NOTICES			
				193113	581777	08/15/2014		09/07/14	101.53
Invoice: 581777						CLERK/LEGAL AD-2014-15 RESOLUT			
				101.53 11011113 544000		COUNCIL - LEGAL NOTICES			
				193191	578729	08/01/2014		09/07/14	172.36
Invoice: 578729						ENG/LEGAL AD-BIDS 305 SHLDR			
				172.36 72011951 64400000597		SR305 SHOULDER/VINEYARD-ADV			
				193255	571110	06/27/2014		09/07/14	129.86
Invoice: 571110						HEX/LEGAL AD-HEARNG/HAMILTON			
				129.86 34470586 544000		HEX - DEV ADVERTISING			
				193256	583289	08/22/2014		09/07/14	106.25
Invoice: 583289						PCD/LEGAL AD-SEPA PLEAS BCH			
				106.25 63470586 544000		CUR - DEV ZONING ADVERTISING			
						CHECK 336621 TOTAL:			629.24
336622	09/10/2014	PRTD	8020 BECK, CYNTHIA	193066	40532	08/21/2014		09/07/14	78.22
Invoice: 40532						UB 10542 676 MADISON AVENUE N			
				78.22 411 122100		WATER ACCOUNTS RECEIVABLE			
						CHECK 336622 TOTAL:			78.22
336623	09/10/2014	PRTD	5412 BENEFIT ADMINISTRATI	193212	408518	08/23/2014		09/07/14	172.70
Invoice: 408518						FLEXIBLE BENEFITS PLAN			
				13.82 21011125 520000		COURT - BENEFITS			
				41.45 31011131 520000		EXEC - C/E BENEFITS			
				22.45 41011141 520000		FIN - C/E ADMIN BENEFITS			
				17.27 51011211 520000		PD-C/E ADMIN-BENEFITS			
				15.54 61011581 520000		PCD - C/E ADMIN BENEFITS			
				41.45 71011321 520000		PW - C/E BENEFITS			
				20.72 81011881 520000		IT - C/E ADMIN BENEFITS			
						CHECK 336623 TOTAL:			172.70
336624	09/10/2014	PRTD	5119 BERGER/ABAM ENGINEER	193123	306921	07/09/2014	21100559	09/07/14	419.66
Invoice: 306921						ROCKAWAY BCH ENGINEERING SVCS			
				419.66 72321951 64110000534		ROCKAWAY BEACH-DESIGN/ENG			

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 CASH ACCOUNT: 635      111100      CASH
CHECK NO  CHK DATE   TYPE VENDOR NAME                 VOUCHER  INVOICE                 INV DATE   PO        CHECK RUN           NET

                                                                                  INVOICE DTL DESC
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                                                                                             CHECK    336624 TOTAL:          419.66


   336625 09/10/2014 PRTD    567 BAINBRIDGE ISLAND DO 193213   4670                    08/04/2014          09/07/14       10,000.00
       Invoice: 4670                                                              EX/MAIN STREET B&O TAX CREDIT
                                                  10,000.00 31411593 54110000297  STATE MAIN STREET TAX CR PRGM

                                                                                             CHECK    336625 TOTAL:       10,000.00


   336626 09/10/2014 PRTD   5490 BAINBRIDGE ISLAND ME 193215   08/27/14                08/27/2014          09/07/14          200.00
       Invoice: 08/27/14                                                          POL/REFUND EVENT DEPOSIT
                                                     200.00 62238    386000       PARK/DOCK USE DEPOSIT

                                                                                             CHECK    336626 TOTAL:          200.00


   336627 09/10/2014 PRTD     64 BAINBRIDGE ISLAND AR 193102   1219                    07/30/2014 21400124 09/07/14        6,000.00
       Invoice: 1219                                                              PUBLIC ART MANAGEMENT FEES
                                                   6,000.00 31024759 54110000297  A&H PUBLIC ART

                                                                                             CHECK    336627 TOTAL:        6,000.00


   336628 09/10/2014 PRTD   8023 BOUCHILLON, MARGO    193117   08/21/14                08/21/2014          09/07/14          451.08
       Invoice: 08/21/14                                                          POL/ICE, BOTTLED WATER, HOTS
                                                     451.08 51011211 53110000649  NAT'L NIGHT OUT-SUPPLIES

                                                                                             CHECK    336628 TOTAL:          451.08


   336629 09/10/2014 PRTD   7621 CAROLLO ENGINEERS IN 193216   0136349                 08/25/2014 21200189 09/07/14        4,458.50
       Invoice: 0136349                                                           GENERAL SEWER PLAN UPDATES
                                                   4,458.50 72421352 54110000343  SWR SYS COMP PLAN-ENG

                                                     193217   0136367                 08/25/2014 21400064 09/07/14        6,749.97
       Invoice: 0136367                                                           WATER SYSTEM PLAN UPDATE
                                                   6,749.97 72411342 54110000652  WATER SYSTEM PLAN-PROF SVCS

                                                     193271   0136344                 08/13/2014 21200165 09/07/14        5,191.73
       Invoice: 0136344                                                           DESIGN - EAGLE HARBOUR BEACH
                                                   5,191.73 72423434 64110000471  BEACH MAIN REPL DES-CAP ENG

                                                                                             CHECK    336629 TOTAL:       16,400.20


   336630 09/10/2014 PRTD   1820 CDW GOVERNMENT INC   193192   NW78708                 08/21/2014          09/07/14        2,547.82
       Invoice: NW78708                                                           IT/ANTI-VIRUS SOFTWARE MAINT
                                                   2,547.82 81011881 548500       IT - C/E COMPUTER SUPPORT
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CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK 336630 TOTAL:			2,547.82
336631	09/10/2014	PRTD	4586 CHS, INC.	193118	2776 /2	08/18/2014		09/07/14	91.18
Invoice: 2776 /2						PW/50# BAGS SALT X 12			
				91.18 73411345 531100		OFFICE SUPPLIES			
				193119	2877 /2	08/21/2014		09/07/14	372.31
Invoice: 2877 /2						PW/50# BAGS SALT X 49			
				372.31 73411345 531100		OFFICE SUPPLIES			
						CHECK 336631 TOTAL:			463.49
336632	09/10/2014	PRTD	460 CITY OF BI - PETTY C	193232	44907	08/04/2014		09/07/14	.21
Invoice: 44907						FIN/USPS POSTAGE DUE			
				.21 91011189 542500		GG-C/E-CITY HALL-POSTAGE			
				193233	44908	08/05/2014		09/07/14	.20
Invoice: 44908						FIN/USPS POSTAGE DUE			
				.20 91011189 542500		GG-C/E-CITY HALL-POSTAGE			
				193234	44909	08/11/2014		09/07/14	.04
Invoice: 44909						FIN/USPS POSTAGE DUE			
				.04 91011189 542500		GG-C/E-CITY HALL-POSTAGE			
				193235	44910	08/13/2014		09/07/14	.21
Invoice: 44910						FIN/USPS POSTAGE DUE			
				.21 91011189 542500		GG-C/E-CITY HALL-POSTAGE			
				193236	44911	08/14/2014		09/07/14	.57
Invoice: 44911						FIN/USPS POSTAGE DUE			
				.57 91011189 542500		GG-C/E-CITY HALL-POSTAGE			
				193237	44912	08/18/2014		09/07/14	1.43
Invoice: 44912						FIN/USPS POSTAGE DUE			
				1.43 91011189 542500		GG-C/E-CITY HALL-POSTAGE			
				193238	44913	08/19/2014		09/07/14	1.47
Invoice: 44913						FIN/POSTAGE DUE			
				1.47 91011189 542500		GG-C/E-CITY HALL-POSTAGE			
				193239	44914	08/20/2014		09/07/14	.21
Invoice: 44914						FIN/USPS POSTAGE DUE			
				.21 91011189 542500		GG-C/E-CITY HALL-POSTAGE			
				193240	44915	08/22/2014		09/07/14	5.60
Invoice: 44915						ENG/MAILING FOR WYATT PROJ			
				5.60 91011189 542500		GG-C/E-CITY HALL-POSTAGE			

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 CASH ACCOUNT: 635       111100       CASH
CHECK NO  CHK DATE   TYPE VENDOR NAME                  VOUCHER  INVOICE                    INV DATE   PO        CHECK RUN          NET

                                                                                   INVOICE DTL DESC
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                                                                                              CHECK    336632 TOTAL:               9.94


   336633 09/10/2014 PRTD    103 CITY OF BAINBRIDGE I 193120   2120206                 08/20/2014          09/07/14             90.74
       Invoice: 2120206                                                            SANDS WELL WATER USAGE
                                                         49.02 73111290 531100         O&M-STREET-MAINT O/H-SUPPLIES
                                                         41.72 73431835 531100         OFFICE SUPPLIES

                                                        193257   2120210                 09/02/2014          09/07/14            112.63
       Invoice: 2120210                                                            SANDS AVE WELL USAGE
                                                         64.66 73111290 531100         O&M-STREET-MAINT O/H-SUPPLIES
                                                         47.97 73431835 531100         OFFICE SUPPLIES

                                                                                              CHECK    336633 TOTAL:             203.37


   336634 09/10/2014 PRTD   6920 COMCAST                193218   08/20/14                08/20/2014 21400034 09/07/14             11.32
       Invoice: 08/20/14                                                           POL/HD XFINITY CONVERTER BOX
                                                         11.32 51011211 545000         PD-C/E-ADMIN RENTS/LEASE

                                                                                              CHECK    336634 TOTAL:              11.32


   336635 09/10/2014 PRTD   6101 E & S BRYAN INC        193214   1488                    08/29/2014          09/07/14          2,550.00
       Invoice: 1488                                                               FIN/CRYSTAL REPORT DEVELOPMT
                                                      2,550.00 41011141 541100         FIN - C/E ADMIN PROF SERVICES

                                                                                              CHECK    336635 TOTAL:           2,550.00


   336636 09/10/2014 PRTD   7016 CUSTOM PRINTING        193273   4316                    08/28/2014          09/07/14             53.15
       Invoice: 4316                                                               LEGAL/BUSINESS CARDS-LM
                                                         53.15 32011152 531100         LEGAL - C/E SUPPLIES

                                                                                              CHECK    336636 TOTAL:              53.15


   336637 09/10/2014 PRTD   7904 DENOVA NW LLC          193063   40529                   08/21/2014          09/07/14             49.05
       Invoice: 40529                                                              UB 12592 5740 SOLANA LANE NE
                                                         16.80 411         122100      WATER ACCOUNTS RECEIVABLE
                                                         20.17 411         122100      WATER ACCOUNTS RECEIVABLE
                                                         12.08 411         122100      WATER ACCOUNTS RECEIVABLE

                                                                                              CHECK    336637 TOTAL:              49.05


   336638 09/10/2014 PRTD   1198 THE DOCTORS CLINIC     193121   OMP3 JUL14              08/20/2014          09/07/14            252.00
       Invoice: OMP3 JUL14                                                         POL/PRE-HIRE EXAM
                                                        252.00 53011212 541100         POLICE - C/E PATROL PROF SVCS

                                                        193219   OMP3 AUG14              08/25/2014          09/07/14            122.00
       Invoice: OMP3 AUG14                                                         POL/PRE HIRE EXAM-JL
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CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
				122.00 53011212 541100		POLICE - C/E PATROL PROF SVCS			
						CHECK	336638 TOTAL:		374.00
336639	09/10/2014	PRTD	7144 DTMICRO, INC	193193	2017	08/15/2014		09/07/14	135.88
Invoice: 2017						IT/POLICE ILEADS NETWRK CONN			
				135.88 91011215 542100		GG-C/E-PD-PHONE			
						CHECK	336639 TOTAL:		135.88
336640	09/10/2014	PRTD	8018 DUISBERG, ROBERT	193064	40530	08/21/2014		09/07/14	23.24
Invoice: 40530						UB 10657 1088 BLUE HERON AVENUE NE			
				23.24 411 122100		WATER ACCOUNTS RECEIVABLE			
						CHECK	336640 TOTAL:		23.24
336641	09/10/2014	PRTD	208 EVERGREEN SAFETY COU	193122	69045	06/18/2014		09/07/14	797.52
Invoice: 69045						PW/FLAGGER CERTIF TRAINING			
				797.52 73637891 443410		O&M-ALLOC ADM-TRAINING EXP			
						CHECK	336641 TOTAL:		797.52
336642	09/10/2014	PRTD	5781 EXTERMINATION SERVIC	193124	19737	08/18/2014		09/07/14	88.05
Invoice: 19737						POL/PEST CONTROL SVCS			
				88.05 51011215 541100		POLICE - C/E FACIL PROF SVCS			
						CHECK	336642 TOTAL:		88.05
336643	09/10/2014	PRTD	1953 FERGUSON ENTERPRISES	193126	0432636	08/14/2014		09/07/14	118.99
Invoice: 0432636						PW/PVC/HOLE HOOK/TRENCH SHOV			
				118.99 73425358 531100		O&M-WWTP-SUPPLIES			
						CHECK	336643 TOTAL:		118.99
336644	09/10/2014	PRTD	222 FOSTER PEPPER PLLC	193127	08/22/14	08/22/2014		09/07/14	1,200.00
Invoice: 08/22/14						LEGAL/CIVIL SVC COMM REGISTRAT			
				1,200.00 91011211 443410		GG-C/E-CIVIL SVC-TRAINING			
						CHECK	336644 TOTAL:		1,200.00
336645	09/10/2014	PRTD	7986 FRANK COLUCCIO CONST	193277	PAYREQ2-471	09/03/2014	21400106	09/07/14	1,008,613.17
Invoice: PAYREQ2-471						EAGLE HARBOR BEACH MAINS PROJ.			
				1,008,613.17 72423434 66300000471		BEACH MAIN REPL DES-CONSTR			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK 336645 TOTAL:			1,008,613.17
336646	09/10/2014	PRTD	5062 TRUST FOR WORKING LA	193125	08/20/14	08/20/2014		09/07/14	200.00
	Invoice: 08/20/14 '					POL/FARM- TABLE DEPOSIT REFND			
				200.00	62238 386000	PARK/DOCK USE DEPOSIT			
						CHECK 336646 TOTAL:			200.00
336647	09/10/2014	PRTD	231 GALLS, AN ARAMARK CO	193128	002273060	08/05/2014		09/07/14	32.93
	Invoice: 002273060					POL/NAME AG/801 X 2			
				32.93	51011211 520000	PD-C/E ADMIN-BENEFITS			
						CHECK 336647 TOTAL:			32.93
336648	09/10/2014	PRTD	4262 GEMPLER'S	193195	1020263377	08/18/2014		09/07/14	335.70
	Invoice: 1020263377					PW/MISC SUPPLIES			
				335.70	73638893 531100	OFFICE SUPPLIES			
						CHECK 336648 TOTAL:			335.70
336649	09/10/2014	PRTD	4796 GLOBAL EQUIPMENT COM	193129	107106119	08/07/2014		09/07/14	943.39
	Invoice: 107106119					PW/STEEL ROLLING STEP LADDER			
				943.39	73425358 531100	O&M-WWTP-SUPPLIES			
				193130	107108828	08/08/2014		09/07/14	946.77
	Invoice: 107108828					PW/EXPAND TREAD STEP LADDER			
				946.77	73425358 531100	O&M-WWTP-SUPPLIES			
						CHECK 336649 TOTAL:			1,890.16
336650	09/10/2014	PRTD	252 H.D. FOWLER COMPANY	193133	I3714461	08/12/2014		09/07/14	14.68
	Invoice: I3714461					PW/RUBBER RING GASKETS			
				14.68	73411345 531100	OFFICE SUPPLIES			
				193134	I3714600	08/12/2014		09/07/14	366.18
	Invoice: I3714600					PW/PLUMBING EQUIPMENT-SIS			
				366.18	73426355 531100	O&M-SIS-SUPPLIES			
				193135	C335064	08/14/2014		09/07/14	-7.50
	Invoice: C335064					PW/CREDIT FRIGHT			
				-7.50	73411345 531100	OFFICE SUPPLIES			
						CHECK 336650 TOTAL:			373.36

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
336651	09/10/2014	PRTD	253 HACH COMPANY	193131	8957109	07/31/2014		09/07/14	284.66
Invoice: 8957109						ENG/GLOVES/BUFFER SOLN			
				284.66	72431835 53110000451	MONITORING-SUPPLIES			
				193132	8991879	08/21/2014		09/07/14	1,004.07
Invoice: 8991879						PW/FLOURIDE/REFILL VIALS			
				1,004.07	73411345 531100	OFFICE SUPPLIES			
						CHECK	336651 TOTAL:		1,288.73
336652	09/10/2014	PRTD	6155 HDR ENGINEERING INC	193196	00167273-B	08/05/2014	21300174	09/07/14	19,786.25
Invoice: 00167273-B						WING PT WAY NM IMPROVEMENTS			
				19,786.25	72334953 64110000324	WING PT-NM-DESIGN			
						CHECK	336652 TOTAL:		19,786.25
336653	09/10/2014	PRTD	4850 HOME DEPOT CREDIT SE	193136	08/26/14	08/26/2014		09/07/14	66.13
Invoice: 08/26/14						PW/ARMOR/GASKET/SPRAY TIP			
				66.13	73111264 531100	O&M-STREET-TRAF CONTROL-SUPPLY			
						CHECK	336653 TOTAL:		66.13
336654	09/10/2014	PRTD	271 INT'L ASSOCATION OF	193197	2-BPPS	08/01/2014		09/07/14	45.00
Invoice: 2-BPPS						PW/MAGAZINE SUBSCRIPTION			
				45.00	73411345 549100	DUES/SUBSCRIPTIONS			
						CHECK	336654 TOTAL:		45.00
336655	09/10/2014	PRTD	7918 INFRASTRUCTURE MGMT	193220	10214-5	08/15/2014	21400045	09/07/14	1,013.60
Invoice: 10214-5						ROAD RATING SERVICE			
				1,013.60	72111444 54110000222	STREET-ROADS PRES-ROAD RATING			
						CHECK	336655 TOTAL:		1,013.60
336656	09/10/2014	PRTD	277 INSLEE BEST DOEZIE &	193137	201713	08/19/2014		09/07/14	148.80
Invoice: 201713						LEGAL/MCNABB			
				148.80	32011152 54111100184	MCNABB-LITIGATION-OUTSIDE ATTY			
						CHECK	336656 TOTAL:		148.80
336657	09/10/2014	PRTD	280 INTEGRA CHEMICAL COM	193138	0112010-IN	08/21/2014		09/07/14	2,113.08
Invoice: 0112010-IN						PW/SODIUM FLOURIDE			
				2,113.08	73411345 531100	OFFICE SUPPLIES			

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					CHECK 336657 TOTAL:				2,113.08
336658	09/10/2014	PRTD	2012 INTELLIGENT PRODUCTS	193139	181509A	08/13/2014		09/07/14	758.17
Invoice: 181509A					PW/MUTT MITTS-CH, PARKS				
				606.54 73011768 531100	O&M-C/E-PARKS-SUPPLIES				
				151.63 73011189 531100	O&M - C/E FACIL OFC SUPPLIES				
					CHECK 336658 TOTAL:				758.17
336659	09/10/2014	PRTD	7482 JUDGE PLUMBING COMPA	193141	62314271	06/23/2014	21400092	09/07/14	84.00
Invoice: 62314271					2014 - ANNUAL BACKFLOW TESTING				
				79.90 73411349 54110000510	BACKFLOW TEST-PRO SVCS				
				4.10 73415349 54110000510	BACKFLOW TEST-RB-PRO SVCS				
				193142	80314364	08/03/2014	21400092	09/07/14	124.00
Invoice: 80314364					2014 - ANNUAL BACKFLOW TESTING				
				117.95 73411349 54110000510	BACKFLOW TEST-PRO SVCS				
				6.05 73415349 54110000510	BACKFLOW TEST-RB-PRO SVCS				
				193143	80314365	08/03/2014	21400092	09/07/14	28.00
Invoice: 80314365					2014 - ANNUAL BACKFLOW TESTING				
				26.63 73411349 54110000510	BACKFLOW TEST-PRO SVCS				
				1.37 73415349 54110000510	BACKFLOW TEST-RB-PRO SVCS				
				193144	80414372	08/04/2014	21400092	09/07/14	80.00
Invoice: 80414372					2014 - ANNUAL BACKFLOW TESTING				
				76.10 73411349 54110000510	BACKFLOW TEST-PRO SVCS				
				3.90 73415349 54110000510	BACKFLOW TEST-RB-PRO SVCS				
				193146	80414373	08/04/2014	21400092	09/07/14	209.00
Invoice: 80414373					2014 - ANNUAL BACKFLOW TESTING				
				198.81 73411349 54110000510	BACKFLOW TEST-PRO SVCS				
				10.19 73415349 54110000510	BACKFLOW TEST-RB-PRO SVCS				
				193198	82614412	08/26/2014	21400092	09/07/14	664.00
Invoice: 82614412					2014 - ANNUAL BACKFLOW TESTING				
				631.61 73411349 54110000510	BACKFLOW TEST-PRO SVCS				
				32.39 73415349 54110000510	BACKFLOW TEST-RB-PRO SVCS				
					CHECK 336659 TOTAL:				1,189.00
336660	09/10/2014	PRTD	7961 KATY BIGELOW, ARBORI	193147	3402	08/26/2014		09/07/14	250.00
Invoice: 3402					PW/FIR TREE ASSESSMENT/REPT				
				250.00 73111427 54110000214	ARBORIST-O&M-STREET-PRO SVCS				
					CHECK 336660 TOTAL:				250.00

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
336661	09/10/2014	PRTD	318 KC ALCOHOLISM SPECIA	193156	0214	08/22/2014		09/07/14	1,355.44
Invoice: 0214						Q2 2014 ALCOHOLISM SERVICES			
				1,355.44	91011660 553000	EXEC - C/E DETOX			
						CHECK 336661 TOTAL:			1,355.44
336662	09/10/2014	PRTD	4289 KITSAP COUNTY	193155	2014-1555	08/20/2014		09/07/14	500.00
Invoice: 2014-1555						LAND USE CAPACITY ANALYSIS			
				500.00	61011582 541100	PCD-COMP PLANNING-PROF SVCS			
						CHECK 336662 TOTAL:			500.00
336663	09/10/2014	PRTD	2306 KITSAP COUNTY PROSEC	193259	2014-SEPT	09/02/2014	21400029	09/07/14	7,801.33
Invoice: 2014-SEPT						KC PROSECUTING ATTORNEY 2014			
				7,801.33	32011521 541112	LGL-CRIMINA-OUTSIDE PROSECUTOR			
						CHECK 336663 TOTAL:			7,801.33
336664	09/10/2014	PRTD	1496 KITSAP COUNTY SEWER	193149	24330-BLAKELY	08/21/2014	21400016	09/07/14	700.00
Invoice: 24330-BLAKELY						AUG14/14 BLAKELY			
				700.00	73426356 551000	SIS-SD#7 PROCESSING CHGS			
				193150	24330-LYNWOOD	08/21/2014	21400016	09/07/14	2,795.00
Invoice: 24330-LYNWOOD						AUG14/61.8 LYNWOOD CTR			
				2,795.00	73426356 551000	SIS-SD#7 PROCESSING CHGS			
				193151	24330-SIS	08/21/2014	21400016	09/07/14	8,600.00
Invoice: 24330-SIS						AUG14/167 SIS			
				8,600.00	73426356 551000	SIS-SD#7 PROCESSING CHGS			
				193152	24330-BLOSSOM	08/21/2014	21400016	09/07/14	985.00
Invoice: 24330-BLOSSOM						AUG14/BLOSSOM HILL			
				985.00	73426356 551000	SIS-SD#7 PROCESSING CHGS			
						CHECK 336664 TOTAL:			13,080.00
336665	09/10/2014	PRTD	338 KITSAP COUNTY SHERIF	193157	JAIL HOUSING-JUNE14	08/13/2014	21400054	09/07/14	6,355.22
Invoice: JAIL HOUSING-JUNE14						POL/PRISONER BOARD			
				6,355.22	51011236 551000	POLICE - C/E PRISONER DETENT'N			
				193158	JAIL MEDICAL-JUNE14	08/13/2014	21400054	09/07/14	50.80
Invoice: JAIL MEDICAL-JUNE14						POL/PRISONER MEDS			
				50.80	51011236 551000	POLICE - C/E PRISONER DETENT'N			
						CHECK 336665 TOTAL:			6,406.02

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 CASH ACCOUNT: 635      111100       CASH
CHECK NO  CHK DATE   TYPE VENDOR NAME                VOUCHER  INVOICE                   INV DATE   PO        CHECK RUN          NET

                                                                                    INVOICE DTL DESC
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   336666 09/10/2014 PRTD    339 KITSAP COUNTY - CENC 193153   BIPD2014-05           03/27/2014 21400007 09/07/14          7,090.09
       Invoice: BIPD2014-05                                                        POL/CENCOM SERVICE
                                                   2,127.03 52011286 551000            POLICE - C/E - INVEST CENCOM
                                                   4,963.06 53011286 551000            POLICE - C/E PATROL CENCOM

                                                     193154   BIPD2014-09           08/18/2014 21400007 09/07/14          7,090.09
       Invoice: BIPD2014-09                                                        POL/CENCOM SERVICE
                                                   2,127.02 52011286 551000            POLICE - C/E - INVEST CENCOM
                                                   4,963.07 53011286 551000            POLICE - C/E PATROL CENCOM

                                                                                          CHECK    336666 TOTAL:        14,180.18


   336667 09/10/2014 PRTD   1971 KELLEY IMAGING SYSTE 193258   15717510              08/15/2014          09/07/14            339.21
       Invoice: 15717510                                                           PCD/4540C COPIER LEASE
                                                     339.21 61470581 545000            PCD - DEV ADMIN RENTS & LEASES

                                                                                          CHECK    336667 TOTAL:           339.21


   336668 09/10/2014 PRTD   1010 PAUL L KING          193148   43187                 08/19/2014          09/07/14            130.44
       Invoice: 43187                                                              PW/2 KEYS/TRIP CHARGE
                                                     130.44 73011183 548100            O&M-C/E-CH FAC-REPAIRS

                                                                                          CHECK    336668 TOTAL:           130.44


   336669 09/10/2014 PRTD    315 KITSAP HUMANE SOCIET 193272   940                   09/01/2014 21400022 09/07/14          4,973.25
       Invoice: 940                                                                ANIMAL CONTROL 2014
                                                   4,973.25 91011393 541100            FIN - C/E ANIMAL CONTROL FEES

                                                                                          CHECK    336669 TOTAL:         4,973.25


   336670 09/10/2014 PRTD    579 KITSAP SUN           193199   20142369              08/03/2014          09/07/14            159.21
       Invoice: 20142369                                                           ENG/LEGAL AD-BIDS-305 SHLDR
                                                     159.21 72011951 64400000597   SR305 SHOULDER/VINEYARD-ADV

                                                     193274   20141882              07/21/2014          09/07/14             94.80
       Invoice: 20141882                                                           HR/CLASSIFIED AD-ADMIN SPEC
                                                      94.80 33011161 544161            HR-ADV-EE RECRUIT-PCD

                                                                                          CHECK    336670 TOTAL:           254.01


   336671 09/10/2014 PRTD   1884 KITSAP SUN           193221   SUBPOL-SQUAD-2014B    08/26/2014          09/07/14            143.40
       Invoice: SUBPOL-SQUAD-2014B                                                 POL/SQUAD ROOM SUBSCRIPTION
                                                     143.40 53011212 549100            PD-C/E-PATROL-DUES/SUBCR/MEMBR
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CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	336671 TOTAL:		143.40
336672	09/10/2014	PRTD	309 KITSAP TIRE CENTER I	193159	190327	08/15/2014		09/07/14	16.31
Invoice: 190327						PW/ROAD END TIRE DISPOSAL			
				16.31	91020769 547900	GG-ROAD ENDS-DISPOSAL/GARBAGE			
						CHECK	336672 TOTAL:		16.31
336673	09/10/2014	PRTD	5408 CRC UNIFORMS & EQUIP	193222	22206	08/20/2014		09/07/14	785.00
Invoice: 22206						POL/UNIFORMS,ACC/826			
				590.15	53011212 520000	POLICE - C/E PATROL BENEFITS			
				194.85	53011212 531100	PD-C/E-PATROL SUPPLIES			
						CHECK	336673 TOTAL:		785.00
336674	09/10/2014	PRTD	6577 LAKESIDE INDUSTRIES	193160	14100653MB	08/20/2014		09/07/14	461.62
Invoice: 14100653MB						PW/6.05 TONS ASPHALT			
				461.62	73111423 531100	OFFICE SUPPLIES			
						CHECK	336674 TOTAL:		461.62
336675	09/10/2014	PRTD	6789 LAMB'S OFFICE SUPPLY	193200	0001096-001	08/18/2014		09/07/14	12.47
Invoice: 0001096-001						ENG/PHONE REST			
				12.47	72011321 531100	ENG - C/E ADMIN SUPPLIES			
				193201	0001157-001	08/23/2014		09/07/14	158.99
Invoice: 0001157-001						ENG/COPY PAPER			
				158.99	72011321 531100	ENG - C/E ADMIN SUPPLIES			
				193260	0001151-001	08/22/2014		09/07/14	55.91
Invoice: 0001151-001						CRT/WINDOW ENVELOPES			
				55.91	21011125 531100	COURT - SUPPLIES			
				193261	0001159-001	08/23/2014		09/07/14	269.97
Invoice: 0001159-001						PCD/COPY PAPER			
				269.97	61011581 531100	PCD - C/E ADMIN SUPPLIES			
						CHECK	336675 TOTAL:		497.34
336676	09/10/2014	PRTD	7849 LAW OFFICE OF THOMAS	193269	09/02/14	09/02/2014	21400013	09/07/14	4,291.67
Invoice: 09/02/14						PUBLIC DEFENDER SERVICES 2014			
				4,291.67	32011281 541113	LGL-C/E-PUBLIC DEF-OUTSIDE ATT			
						CHECK	336676 TOTAL:		4,291.67

CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
336677	09/10/2014	PRTD	7970 LUNT, JOHN	193161	073114-003	07/31/2014		09/07/14	525.00
Invoice: 073114-003						EX/NAVIGATE BI-DESOIGN/FLYERS			
				525.00 31011572 54110000700		COMP PLAN UPDATE-PROF SVCS			
						CHECK 336677 TOTAL:			525.00
336678	09/10/2014	PRTD	6454 MAP LTD	193202	27731	08/18/2014		09/07/14	4,052.50
Invoice: 27731						ENG/DRIP WTR CRK CONST SURVEY			
				4,052.50 72433438 64110000577		DRIPPING WTR CRK ADCP-PROF SVC			
						CHECK 336678 TOTAL:			4,052.50
336679	09/10/2014	PRTD	6100 MILLIMAN CONSULTANTS	193162	0270CBI0714	07/28/2014		09/07/14	12,000.00
Invoice: 0270CBI0714						EX/COMPENSATION STUDY			
				12,000.00 33011161 541100		HR-C/E-PROF SVCS			
						CHECK 336679 TOTAL:			12,000.00
336680	09/10/2014	PRTD	2574 NATIONAL BARRICADE C	193163	254057	07/31/2014		09/07/14	355.99
Invoice: 254057						PW/ORANGE FLAGS/BARRICADE			
				355.99 73111264 531100		O&M-STREET-TRAF CONTROL-SUPPLY			
				193164	254058	07/31/2014		09/07/14	1,545.66
Invoice: 254058						PW/VARIOUS ALUM SIGNS			
				1,545.66 990 141100		MERCHANDISE			
				193165	54059	07/31/2014		09/07/14	824.76
Invoice: 54059						PW/NO ENTER/PARKING SIGNS			
				824.76 990 141100		MERCHANDISE			
						CHECK 336680 TOTAL:			2,726.41
336681	09/10/2014	PRTD	2013 NORTHSTAR CHEMICAL I	193166	54418	08/13/2014		09/07/14	3,027.26
Invoice: 54418						PW/SODIUM HYDROXIDE			
				3,027.26 73425358 531100		O&M-WWTP-SUPPLIES			
						CHECK 336681 TOTAL:			3,027.26
336682	09/10/2014	PRTD	7891 O'BRIEN, JUSTIN & AM	193167	08/20/14	08/20/2014		09/07/14	200.00
Invoice: 08/20/14						POL/DEPOSIT REFUND			
				200.00 62238 386000		PARK/DOCK USE DEPOSIT			
						CHECK 336682 TOTAL:			200.00

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 CASH ACCOUNT: 635       111100       CASH
CHECK NO  CHK DATE   TYPE VENDOR NAME                  VOUCHER  INVOICE                  INV DATE   PO        CHECK RUN            NET

                                                                                 INVOICE DTL DESC
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   336683 09/10/2014 PRTD   8022 O'HALLORAN, ALBERT & 193068   40534                 08/21/2014          09/07/14            50.99
       Invoice: 40534                                                          UB 11702 253 EAGLE PLACE NE
                                                      50.99 411       122100       WATER ACCOUNTS RECEIVABLE

                                                                                        CHECK    336683 TOTAL:               50.99


   336684 09/10/2014 PRTD   7170 OPEN WORKS            193203   INV628549            08/01/2014 21400001 09/07/14         3,361.58
       Invoice: INV628549                                                      2014 JANITORIAL SVC
                                                 3,361.58 91011183 54110000269  JANITORIAL CONTRACT-PRO SVCS

                                                                                        CHECK    336684 TOTAL:            3,361.58


   336685 09/10/2014 PRTD   7859 OREGON-WASHINGTON LA 193223   08/28/14              08/28/2014          09/07/14           165.00
       Invoice: 08/28/14                                                       POL/CONFERENCE REG/DUES-SW
                                                      25.00 52011212 549100     PD-C/E-INV-DUES/SUBSCR/MEMBRSH
                                                     140.00 52011212 443410     POLICE - C/E INVEST TRAINING

                                                    193224   08/28/14A           08/28/2014          09/07/14           165.00
       Invoice: 08/28/14A                                                      POL/CONFERENCE REG/DUES-AL
                                                      25.00 52011212 549100     PD-C/E-INV-DUES/SUBSCR/MEMBRSH
                                                     140.00 52011212 443410     POLICE - C/E INVEST TRAINING

                                                                                        CHECK    336685 TOTAL:              330.00


   336686 09/10/2014 PRTD   7405 PARR FORD             193170   73866                08/26/2014          09/07/14           449.69
       Invoice: 73866                                                          PW/BRAKE/ROTOR-POL VEH#191
                                                     449.69 53011212 531100     PD-C/E-PATROL SUPPLIES

                                                                                        CHECK    336686 TOTAL:              449.69


   336687 09/10/2014 PRTD   2106 PARTNER CONSTRUCTION 193171   4971                  08/25/2014          09/07/14            65.00
       Invoice: 4971                                                           PW/5 GAL CRAFCO DETACK
                                                      65.00 73111423 531100     OFFICE SUPPLIES

                                                                                        CHECK    336687 TOTAL:               65.00


   336688 09/10/2014 PRTD   8019 PRITCHARD, HILARY     193065   40531                08/21/2014          09/07/14           147.12
       Invoice: 40531                                                          UB 10302 253 SHEPARD WAY NW
                                                     147.12 411       122100     WATER ACCOUNTS RECEIVABLE

                                                                                        CHECK    336688 TOTAL:              147.12


   336689 09/10/2014 PRTD    360 PROBUILD COMPANY LLC 193172   1534672               08/14/2014          09/07/14             8.66
       Invoice: 1534672                                                        PW/PVC COUPLINGS
                                                       8.66 73431835 531100     OFFICE SUPPLIES
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CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				193173	1535188	08/19/2014		09/07/14	40.49
Invoice: 1535188					PW/5 GAL PAINT STRAINER				
				40.49 73111264 531100	O&M-STREET-TRAF CONTROL-SUPPLY				
				193174	1534548	08/13/2014		09/07/14	24.73
Invoice: 1534548					PW/COUPLINGS/WATER STOP				
				24.73 73431835 531100	OFFICE SUPPLIES				
				193262	15317585	07/23/2014		09/07/14	82.08
Invoice: 15317585					PW/U-POSTS X 19				
				82.08 73011215 531100	O&M-C/E-POLICE FAC-SUPPLIES				
				193263	1531760	07/23/2014		09/07/14	4.66
Invoice: 1531760					PW/8" WHITE CABLE TIES				
				4.66 73011215 531100	O&M-C/E-POLICE FAC-SUPPLIES				
				193264	1531948	07/24/2014		09/07/14	39.81
Invoice: 1531948					PW/FIR/WOOD STAKES/SCREWS				
				39.81 73411345 531100	OFFICE SUPPLIES				
				193265	1536305	08/27/2014		09/07/14	39.09
Invoice: 1536305					PW/VLV BOX/PRIMER/CEMENT				
				39.09 73011182 54790200504	IMHP-SALES EXP-DEMOLITION EXP				
						CHECK	336689 TOTAL:		239.52
336690	09/10/2014	PRTD	5431 RAY PETERSON	193175	528515	08/11/2014		09/07/14	43.48
Invoice: 528515					PW/4 YDS BRUSH DUMP FEE				
				43.48 91011189 547900	GG-C/E-CITY HALL-GARBAGE				
				193176	528516	08/12/2014		09/07/14	43.48
Invoice: 528516					PW/4 YDS BRUSH DUMP FEE				
				43.48 91011189 547900	GG-C/E-CITY HALL-GARBAGE				
				193177	776736	06/24/2014		09/07/14	26.09
Invoice: 776736					PW/3 YDS BRUSH DUMP FEE				
				26.09 91020769 547900	GG-ROAD ENDS-DISPOSAL/GARBAGE				
						CHECK	336690 TOTAL:		113.05
336691	09/10/2014	PRTD	6685 REGIONAL DISPOSAL CO	193204	0000143660	07/31/2014	21400105	09/07/14	5,891.00
Invoice: 0000143660					5/14-5/15=BIOSOLIDS DISPOSAL				
				5,891.00 91425358 54790100551	WWTP-BIOSOLIDS WASTE DISPOSAL				
						CHECK	336691 TOTAL:		5,891.00

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 CASH ACCOUNT: 635      111100      CASH
CHECK NO  CHK DATE   TYPE VENDOR NAME                VOUCHER  INVOICE                INV DATE   PO        CHECK RUN          NET

                                                                               INVOICE DTL DESC
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   336692 09/10/2014 PRTD   2409 RIVER OAKS COMMUNICA 193178   08/21/14             08/21/2014 21400096 09/07/14        9,309.20
       Invoice: 08/21/14                                                       ANALYZE COMCAST AGREEMENT
                                                    9,309.20 31011131 541100       EXEC - C/E PROF SERVICES

                                                      193275   08/29/14             08/29/2014 21400096 09/07/14        5,788.42
       Invoice: 08/29/14                                                       ANALYZE COMCAST AGREEMENT
                                                    5,788.42 31011131 541100       EXEC - C/E PROF SERVICES

                                                                                         CHECK    336692 TOTAL:        15,097.62


   336693 09/10/2014 PRTD   3114 SIMPLEX GRINNELL LP  193179   77207328             08/21/2014          09/07/14          110.19
       Invoice: 77207328                                                       PW/ALARM SYST MONITOR-SHOP
                                                      110.19 73011897 54110000390  PW YARD-ALARM SVCS

                                                      193180   77207331             08/21/2014          09/07/14          219.85
       Invoice: 77207331                                                       PW/ALARM SYST MONITOR-CH
                                                      219.85 73011183 54110000390  FAC BLDG/FIRE ALARM-CITY HALL

                                                      193181   77207332             08/21/2014          09/07/14          110.19
       Invoice: 77207332                                                       PW/ALARM SYST MONITOR-COMMONS
                                                      110.19 73011755 54110000390  FAC BLDG/FIRE ALARM-COMMONS

                                                                                         CHECK    336693 TOTAL:           440.23


   336694 09/10/2014 PRTD   7446 STAFFORD L. SMITH    193267   08/31/14             08/31/2014          09/07/14        1,125.00
       Invoice: 08/31/14                                                       HEX/EXAM SVC-ROLLING/SUNRISE
                                                    1,125.00 34470586 541110       HEX - DEV HEARING EX & PRO TEM

                                                                                         CHECK    336694 TOTAL:         1,125.00


   336695 09/10/2014 PRTD   2467 STAPLES CREDIT PLAN  193186   1119958031           08/15/2014          09/07/14          329.42
       Invoice: 1119958031                                                     POL/MISC OFFICE SUPPLIES
                                                       80.00 51011211 531100       PD-C/E-ADM-SUPPLIES
                                                       80.00 52011212 531100       POLICE - C/E INVEST SUPPLIES
                                                      169.42 53011212 531100       PD-C/E-PATROL SUPPLIES

                                                      193187   1126187791           08/15/2014          09/07/14           32.82
       Invoice: 1126187791                                                     POL/MISC OFFICE SUPPLIES
                                                       32.82 51011211 531100       PD-C/E-ADM-SUPPLIES

                                                      193188   1126450851           08/15/2014          09/07/14          709.87
       Invoice: 1126450851                                                     POL/MISC OFFICE SUPPLIES
                                                      409.99 51011211 531100       PD-C/E-ADM-SUPPLIES
                                                      149.94 52011212 531100       POLICE - C/E INVEST SUPPLIES
                                                      149.94 53011212 531100       PD-C/E-PATROL SUPPLIES
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CASH ACCOUNT: 635 111100 CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
						CHECK	336695 TOTAL:		1,072.11
336696	09/10/2014	PRTD	4890 STUDIO CASCADE INC	193276	1957	08/20/2014	21300190	09/07/14	24,931.88
Invoice: 1957						WATERFRONT PARK / DOCK PROJECT			
				24,931.88 61311476 64110000637		WFP-PCD-CAP PROF SVCS/DESIGN			
						CHECK	336696 TOTAL:		24,931.88
336697	09/10/2014	PRTD	5730 SUMMIT LAW GROUP	193182	68970	08/19/2014		09/07/14	1,716.00
Invoice: 68970						LEGAL/GENERAL			
				1,716.00 32011152 541110		LGL-C/E-CIVIL-GEN'L OUTSIDE AT			
				193183	69016	08/19/2014		09/07/14	1,300.00
Invoice: 69016						LEGAL/BARGAINING			
				1,300.00 32011152 54111000274		LABOR NEGOTIATION SVCS			
				193184	69017	08/19/2014		09/07/14	494.00
Invoice: 69017						LEGAL/POLICE UNIT CLARIFICAT			
				494.00 32011152 541110		LGL-C/E-CIVIL-GEN'L OUTSIDE AT			
				193185	69064	08/21/2014		09/07/14	11,269.00
Invoice: 69064						LEGAL/PAULSON/BONKOWSKI			
				11,269.00 32011152 54111100655		PAULSON/FORTNER PRR SUIT-LEGAL			
						CHECK	336697 TOTAL:		14,779.00
336698	09/10/2014	PRTD	6746 SYMBOL ARTS	193189	0218473-IN	08/20/2014		09/07/14	275.00
Invoice: 0218473-IN						POL/NEW BADGES 826,828,829			
				275.00 53011212 531100		PD-C/E-PATROL SUPPLIES			
						CHECK	336698 TOTAL:		275.00
336699	09/10/2014	PRTD	8021 TARBILL, CATHY	193067	40533	08/21/2014		09/07/14	38.50
Invoice: 40533						UB 11252 9218 BLUEFIN COURT NE			
				38.50 411 122100		WATER ACCOUNTS RECEIVABLE			
						CHECK	336699 TOTAL:		38.50
336700	09/10/2014	PRTD	6714 TOSHIBA FINANCIAL SE	193205	15729101	08/18/2014		09/07/14	229.16
Invoice: 15729101						ENG/4540C COPIER LEASE			
				229.16 72011321 545000		ENG - C/E ADMIN RENTS & LEASES			
				193268	15717511	08/15/2014		09/07/14	329.37
Invoice: 15717511						PCD/6550C COPIER LEASE			
				329.37 61470581 545000		PCD - DEV ADMIN RENTS & LEASES			

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  CASH ACCOUNT: 635      111100       CASH
CHECK NO  CHK DATE   TYPE VENDOR NAME                  VOUCHER  INVOICE                    INV DATE   PO        CHECK RUN          NET

                                                                                   INVOICE DTL DESC
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                                                                                        CHECK    336700 TOTAL:              558.53


   336701 09/10/2014 PRTD    558 TOWN & COUNTRY MARKE 193206   03/17/14            03/17/2014           09/07/14          22.52
       Invoice: 03/17/14                                                       HR/EMPLOYEE RECOGNITION
                                                          22.52 33011161 531100       HR-C/E-SUPPLIES

                                                        193207   07/21/14            07/21/2014           09/07/14          51.22
       Invoice: 07/21/14                                                       EX/CAKE/PLATES-JIM HANEY FAREWELL
                                                          51.22 31011131 531100       EXEC - C/E SUPPLIES

                                                                                        CHECK    336701 TOTAL:               73.74


   336702 09/10/2014 PRTD   7954 TRANSPORTATION SOLUT 193225   16193               07/31/2014 21400089 09/07/14      17,316.25
       Invoice: 16193                                                          ISL WIDE TRANSP NEEDS ASSESS
                                                      17,316.25 72111444 54110000689  TRAFFIC CONCUR STUDY-PROF SVCS

                                                        193270   16208               08/29/2014 21400089 09/07/14       2,085.00
       Invoice: 16208                                                          ISL WIDE TRANSPORTATN ASSESS
                                                       2,085.00 72111444 54110000689  TRAFFIC CONCUR STUDY-PROF SVCS

                                                                                        CHECK    336702 TOTAL:           19,401.25


   336703 09/10/2014 PRTD    560 TWISS ANALYTICAL INC 193226   14-71237            08/12/2014           09/07/14          41.40
       Invoice: 14-71237                                                       PW/BIOSOLIDS TESTING-WWTP
                                                          41.40 73425358 54110000391  LAB & TESTING SVCS-WWTP

                                                        193227   14-71381            08/14/2014           09/07/14          19.32
       Invoice: 14-71381                                                       PW/ROCKAWAY WTR TESTING
                                                          19.32 73415345 54110000391  LAB SVCS-WATER ROCKAWAY

                                                        193228   14-71382            08/14/2014           09/07/14          19.32
       Invoice: 14-71382                                                       PW/WINSLOW WTR TESTING
                                                          19.32 73411345 54110000391  LAB SVCS-WATER

                                                        193229   14-71383            08/14/2014           09/07/14          19.32
       Invoice: 14-71383                                                       PW/O&M WTR TESTING
                                                          19.32 73011897 54110000391  LAB SVCS-PW YARD FAC

                                                                                        CHECK    336703 TOTAL:               99.36


   336704 09/10/2014 PRTD   4139 UNITED RENTALS NORTH 193210   121628178-001       08/01/2014           09/07/14         299.11
       Invoice: 121628178-001                                                  PW/CABLE/AIR FILTER
                                                         299.11 73011483 548100       O&M-C/E-MECH SHOP-REPAIRS

                                                                                        CHECK    336704 TOTAL:              299.11
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CASH ACCOUNT: 635 111100 CASH

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

INVOICE DTL DESC

336705 09/10/2014 PRTD 2190 UNITED PARCEL SERVIC 193208 000028Y3Y1334 08/16/2014 09/07/14 52.47
Invoice: 000028Y3Y1334 POL/GROUND SHIPPING
52.47 91011215 542500 GG-C/E-PD-POSTAGE

CHECK 336705 TOTAL: 52.47

336706 09/10/2014 PRTD 2425 THE UPS STORE #1265 193209 08/12/14 08/12/2014 09/07/14 8.77
Invoice: 08/12/14 PW/GROUND SHIPPING
8.77 91011897 542500 GG-C/E-O&M YARD FAC-POSTAGE

CHECK 336706 TOTAL: 8.77

336707 09/10/2014 PRTD 553 UTILITIES UNDERGROUN 193211 4070099 07/31/2014 09/07/14 163.83
Invoice: 4070099 PW/127 EXCAVATION NOTICES
163.83 73637893 54110000393 O&M ALLOC-LOCATING SVCS

CHECK 336707 TOTAL: 163.83

336708 09/10/2014 PRTD 938 WA ST DEPT OF HEALTH 193231 07138 F-2014 08/26/2014 09/07/14 248.90
Invoice: 07138 F-2014 PUBLIC WTR SYS CERT PW YARD
248.90 73011897 549800 O&M-C/E-PWYD FAC-PERMITS

CHECK 336708 TOTAL: 248.90

336709 09/10/2014 PRTD 5271 WASHINGTON WATER SER 193230 0131710-AUG14 08/20/2014 09/07/14 119.24
Invoice: 0131710-AUG14 AUG14 WATER/DECANT FACILITY
119.24 91435838 547500 GG-DECANT-WATER/SEWER

CHECK 336709 TOTAL: 119.24

336710 09/10/2014 PRTD 6860 WCI 193250 142431885 08/31/2014 09/07/14 806.85
Invoice: 142431885 CITYWIDE PHONE SERVICE
806.85 71637891 542100 PW - ALLOC COMMUNICATION

CHECK 336710 TOTAL: 806.85

336711 09/10/2014 PRTD 499 WESTBAY AUTO PARTS I 193245 978986 08/01/2014 09/07/14 112.34
Invoice: 978986 PW/OIL/AIR FILTERS
112.34 990 141100 MERCHANDISE

193246 984089 08/18/2014 09/07/14 11.95
Invoice: 984089 PW/SHOP SUPPLIES
11.95 73638935 531100 OFFICE SUPPLIES

193247 984312 08/19/2014 09/07/14 16.31

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 CASH ACCOUNT: 635      111100      CASH
CHECK NO  CHK DATE   TYPE VENDOR NAME                VOUCHER  INVOICE                  INV DATE   PO        CHECK RUN           NET

                                                                                  INVOICE DTL DESC
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       Invoice: 984312                                                            PW/SHOP SUPPLIES
                                                         16.31 73638935 531100       OFFICE SUPPLIES

                                                                                               CHECK    336711 TOTAL:          140.60


   336712 09/10/2014 PRTD    522 WA ST DEPT OF TRANSP 193241   RE-313-ATB40812082     08/12/2014 21400116 09/07/14        1,747.53
       Invoice: RE-313-ATB40812082                                                SR305 PROJECT SUPPORT
                                                      1,747.53 72334951 64110000597  SR305 SHOULDER/VINE-ENG/DESIGN

                                                                                               CHECK    336712 TOTAL:        1,747.53


   336713 09/10/2014 PRTD   2607 ZEE MEDICAL SERVICE  193248    68268409              08/26/2014          09/07/14          230.37
       Invoice: 68268409                                                          PW/1ST AID RESTOCK
                                                        230.37 73637891 531100       OFFICE SUPPLIES

                                                      193249    68268413              08/26/2014          09/07/14           39.73
       Invoice: 68268413                                                          CITY HALL 1ST AID RESTOCK
                                                         39.73 41011189 531100       FIN - C/E CNTL SV SUPPLIES

                                                                                               CHECK    336713 TOTAL:          270.10


                                                               NUMBER OF CHECKS  108        *** CASH ACCOUNT TOTAL ***   1,266,116.22


                                                                                     COUNT            AMOUNT
                                                                                    ------ -----------------
                                                               TOTAL PRINTED CHECKS     108       1,266,116.22


                                                                                                   *** GRAND TOTAL ***   1,266,116.22
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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
2014 9 27									
APP 001-213000						GENERAL - ACCOUNTS PAYABLE		112,905.88	
	09/10/2014	09/07/14	091014			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH			1,266,116.22
	09/10/2014	09/07/14	091014			AP CASH DISBURSEMENTS JOURNAL			
APP 403-213000						ACCOUNTS PAYABLE		5,618.26	
	09/10/2014	09/07/14	091014			AP CASH DISBURSEMENTS JOURNAL			
APP 401-213000						ACCOUNTS PAYABLE		22,497.74	
	09/10/2014	09/07/14	091014			AP CASH DISBURSEMENTS JOURNAL			
APP 631-213000						ACCOUNTS PAYABLE		6,440.11	
	09/10/2014	09/07/14	091014			AP CASH DISBURSEMENTS JOURNAL			
APP 101-213000						STREETS - ACCOUNTS PAYABLE		21,939.03	
	09/10/2014	09/07/14	091014			AP CASH DISBURSEMENTS JOURNAL			
APP 402-213000						ACCOUNTS PAYABLE		1,044,104.43	
	09/10/2014	09/07/14	091014			AP CASH DISBURSEMENTS JOURNAL			
APP 407-213000						ACCOUNTS PAYABLE		2,642.69	
	09/10/2014	09/07/14	091014			AP CASH DISBURSEMENTS JOURNAL			
APP 301-213000						ACCOUNTS PAYABLE		46,885.32	
	09/10/2014	09/07/14	091014			AP CASH DISBURSEMENTS JOURNAL			
APP 622-213000						ACCOUNTS PAYABLE		600.00	
	09/10/2014	09/07/14	091014			AP CASH DISBURSEMENTS JOURNAL			
APP 901-213000						ACCOUNTS PAYABLE		2,482.76	
	09/10/2014	09/07/14	091014			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		1,266,116.22	1,266,116.22
APP 631-130000						DUE TO/FROM CLEARING		1,259,676.11	
	09/10/2014	09/07/14	091014						
APP 001-130000						GENERAL - DUE TO/FROM CLEARING			112,905.88
	09/10/2014	09/07/14	091014						
APP 403-130000						DUE TO/FROM CLEARING			5,618.26
	09/10/2014	09/07/14	091014						
APP 401-130000						DUE TO/FROM CLEARING			22,497.74
	09/10/2014	09/07/14	091014						
APP 101-130000						STREETS - DUE TO/FROM CLEARING			21,939.03
	09/10/2014	09/07/14	091014						
APP 402-130000						DUE TO/FROM CLEARING			1,044,104.43
	09/10/2014	09/07/14	091014						
APP 407-130000						DUE TO/FROM CLEARING			2,642.69
	09/10/2014	09/07/14	091014						
APP 301-130000						DUE TO/FROM CLEARING			46,885.32
	09/10/2014	09/07/14	091014						
APP 622-130000						DUE TO/FROM CLEARING			600.00
	09/10/2014	09/07/14	091014						
APP 901-130000						DUE TO/FROM CLEARING			2,482.76
	09/10/2014	09/07/14	091014						

JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL SRC ACCOUNT EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
	SYSTEM GENERATED ENTRIES TOTAL		1,259,676.11	1,259,676.11
	JOURNAL 2014/09/27 TOTAL		2,525,792.33	2,525,792.33

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2014	9	27	09/10/2014		
001-130000				GENERAL - DUE TO/FROM CLEARING		112,905.88
001-213000				GENERAL - ACCOUNTS PAYABLE	112,905.88	
				FUND TOTAL	112,905.88	112,905.88
101 STREET FUND	2014	9	27	09/10/2014		
101-130000				STREETS - DUE TO/FROM CLEARING		21,939.03
101-213000				STREETS - ACCOUNTS PAYABLE	21,939.03	
				FUND TOTAL	21,939.03	21,939.03
301 CAPITAL CONSTRUCTION FUND	2014	9	27	09/10/2014		
301-130000				DUE TO/FROM CLEARING		46,885.32
301-213000				ACCOUNTS PAYABLE	46,885.32	
				FUND TOTAL	46,885.32	46,885.32
401 WATER OPERATING FUND	2014	9	27	09/10/2014		
401-130000				DUE TO/FROM CLEARING		22,497.74
401-213000				ACCOUNTS PAYABLE	22,497.74	
				FUND TOTAL	22,497.74	22,497.74
402 SEWER OPERATING FUND	2014	9	27	09/10/2014		
402-130000				DUE TO/FROM CLEARING		1,044,104.43
402-213000				ACCOUNTS PAYABLE	1,044,104.43	
				FUND TOTAL	1,044,104.43	1,044,104.43
403 STORM & SURFACE WATER FUND	2014	9	27	09/10/2014		
403-130000				DUE TO/FROM CLEARING		5,618.26
403-213000				ACCOUNTS PAYABLE	5,618.26	
				FUND TOTAL	5,618.26	5,618.26
407 BUILDING & DEVELOPMENT FUND	2014	9	27	09/10/2014		
407-130000				DUE TO/FROM CLEARING		2,642.69
407-213000				ACCOUNTS PAYABLE	2,642.69	
				FUND TOTAL	2,642.69	2,642.69
622 EXPENDABLE TRUST FUND	2014	9	27	09/10/2014		
622-130000				DUE TO/FROM CLEARING		600.00
622-213000				ACCOUNTS PAYABLE	600.00	
				FUND TOTAL	600.00	600.00
631 CLEARING FUND	2014	9	27	09/10/2014		

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
631-130000				DUE TO/FROM CLEARING	1,259,676.11	
631-213000				ACCOUNTS PAYABLE	6,440.11	
635-111100				CASH		1,266,116.22
				FUND TOTAL	1,266,116.22	1,266,116.22
901 GENERAL LONG TERM DEBT	2014	9	27	09/10/2014		
901-130000				DUE TO/FROM CLEARING		2,482.76
901-213000				ACCOUNTS PAYABLE	2,482.76	
				FUND TOTAL	2,482.76	2,482.76

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
001 GENERAL FUND			112,905.88
101 STREET FUND			21,939.03
301 CAPITAL CONSTRUCTION FUND			46,885.32
401 WATER OPERATING FUND			22,497.74
402 SEWER OPERATING FUND			1,044,104.43
403 STORM & SURFACE WATER FUND			5,618.26
407 BUILDING & DEVELOPMENT FUND			2,642.69
622 EXPENDABLE TRUST FUND			600.00
631 CLEARING FUND		1,259,676.11	
901 GENERAL LONG TERM DEBT			2,482.76
	TOTAL	1,259,676.11	1,259,676.11

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

Ret Rel

CASH ACCOUNT: 628 111100 CASH-RETAINAGE

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
126	08/27/2014	PRTD	5890 SEALEVEL BULKHEAD BU	193082	RETREL-656	08/20/2014		RT082714	1,909.07
Invoice: RETREL-656					RET REL WATERFRONT PARK BRIDGE				
				1,909.07 41628860 586000	RETAINAGE RELEASE				

CHECK 126 TOTAL: 1,909.07

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 1,909.07

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,909.07

*** GRAND TOTAL *** 1,909.07

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
2014 8 277								
APP 622-213000					ACCOUNTS PAYABLE		1,909.07	
08/27/2014	RT082714	082714			AP CASH DISBURSEMENTS JOURNAL			
APP 628-111100					CASH-RETAINAGE			1,909.07
08/27/2014	RT082714	082714			AP CASH DISBURSEMENTS JOURNAL			
					JOURNAL 2014/08/277 TOTAL		1,909.07	1,909.07

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
622 EXPENDABLE TRUST FUND	2014	8	277	08/27/2014		
622-213000				ACCOUNTS PAYABLE	1,909.07	
628-111100				CASH-RETAINAGE		1,909.07
				FUND TOTAL	1,909.07	1,909.07

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

PAYROLL

PAYROLL CHECK RUN: 9 - 5 - 2014

Run Type	Run Date	Check # Sequence	Comments	Amount
Normal	9/5/2014	031142 - 031256	P/R check run - direct deposit	237,393.53
Normal	9/5/2014	106782 - 106787	P/R check run - regular	10,353.52
Vendor	9/5/2014	106788 - 106801	P/R vendor check run	237,430.84
EFTPS	9/5/2014		Federal Tax Electronic Transfer	96,963.66
			TOTAL:	**582,141.55**

Prepared and Reviewed by: Deborah Lee   Date 9-3-14
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 9-3-2014
Karl R. Shaw, Accounting Manager

ITEMS DISCUSSED

1. CALL TO ORDER / ROLL CALL
2. ACCEPTANCE OR MODIFICATION OF AGENDA / CONFLICT OF INTEREST DISCLOSURE
3. CITY MANAGER'S REPORT
4. STAFF INTENSIVE
   A. POLICE FACILITIES PLANNING, AB 14-008 – EXECUTIVE
   B. CITY MAINTENANCE OF ROAD ENDS AND CITY-OWNED TRAILS, AB 14-115 – EXECUTIVE
   C. WSDOT TRANSPORTATION IMPROVEMENT BOARD (TIB) GRANT OPPORTUNITY FOR WYATT WAY RECONSTRUCTION, AB 14-114 – PUBLIC WORKS
   D. COMMERCIAL LEASE AGREEMENT FOR MUNICIPAL COURTHOUSE, AB 14-112 – EXECUTIVE
   E. 2015 LODGING TAX ADVISORY COMMITTEE AWARD CYCLE, AB 14-020 – EXECUTIVE
   F. ORDINANCE NO. 2014-30, CHANGING THE CITY COUNCIL MEETING DATE AND AMENDING BIMC 2.04.010, AB 14-025 – EXECUTIVE
5. COUNCIL DISCUSSION
6. COMMITTEE REPORTS
7. REVIEW UPCOMING COUNCIL MEETING AGENDAS
8. FOR THE GOOD OF THE ORDER
9. ADJOURNMENT

1. CALL TO ORDER / ROLL CALL 6:59 PM
Deputy Mayor Roth called the meeting to order at 6:59 p.m. with Councilmembers Blair, Blossom, Bonkowski, Tollefson, Townsend and Ward present. Records Management Coordinator Jahraus monitored the recording of the meeting and prepared the minutes.

2. ACCEPTANCE OR MODIFICATION OF AGENDA / CONFLICT OF INTEREST DISCLOSURE 6:59 PM
Councilmember Bonkowski added an item under Council Discussion on signage.

6:59 PM *__MOTION:__ To add an item on signage under Council Discussion.*
__BONKOWSKI/TOLLEFSON__: The motion carried 7-0.

7:00 PM *__MOTION:__ I move we accept the agenda as presented.*
__WARD/BLOSSOM:__ The motion carried 7-0.

3. CITY MANAGER'S REPORT 7:00 PM
City Manager Schulze recapped his report for July 18, 2014 including:
- Additional information on the projects occurring during the construction season
- Information on the ongoing discussion on a new police facility
- Creation of a City Green Team indentifying low cost/no cost efficiencies
- Fire flow testing
- Eagle Harbor Sewer Beach Mains update
- Welcome to Kelly Eisenhood, the new police clerk
- Navigate Bainbridge kickoff meeting for comp plan process

4. STAFF INTENSIVE
A. POLICE FACILITIES PLANNING, AB 14-008 – EXECUTIVE 7:03 PM
Deputy City Manager Smith updated Council on next steps and continued work on understanding options for locating a new police facility. Two of the options involve construction of a stand-alone police facility at a downtown site near City Hall. A third option would involve construction of a combined Police and Fire facility, to be located at the site of the current Bainbridge Island Fire Department Station 21 on North Madison Avenue. Initial cost estimates indicate a stand-alone police facility may cost roughly $8 million (not including land) and a combined Police-BIFD facility may have police-associated costs of roughly $6 million (also not including any land component.)

The studies were performed by Mackenzie, Inc. with significant input from City staff, and the results were presented to City Council on June 16, 2014. Participants included representatives from the Police Department, City administration and Mackenzie staff; next steps would include other community stakeholders providing input to determine advantages/disadvantages of the site thorough public engagement.

Mackenzie will facilitate a standardized process for reviewing alternative sites that allow participants to rank options based on a variety of dimensions. This tool, International Chief of Police (IACP) Facility Planning Guidelines, provides a process to assist communities and decision-makers in site selection.

Andy Maron, former councilmember, said he spent quite a bit of time on planning for a police facility 15 years ago. He objected to the averaging in the report; the ratings are more important. He mentioned that public input has been minimal on this subject; it is very important to use the public to get the word out.

Mayor Blair echoed the concerns raised by Mr. Maron regarding community involvement. MacKenzie did have clear public involvement based on the 300-page report. The report is a strong basis but it would help if we review some of the highlights from the report as context and background for next steps.

B. CITY MAINTENANCE OF ROAD ENDS AND CITY-OWNED TRAILS, AB 14-115 – EXECUTIVE 7:25 PM
Deputy City Manager Smith brought Council up to speed with the Public Works Department's work plan for 2014 that included development of an annual plan for Road Ends maintenance and as-needed survey work and a plan to complete annual maintenance of City-owned trails. A slide was provided identifying the 60+ road ends on Bainbridge Island.

As a first step to a plan for routine trail maintenance, Public Works staff developed a detailed island-wide inventory of existing trails on City property. This inventory is intended to focus on City-owned trails, but in many cases also captures Park District trails and trails within private developments. Currently, nearly all City-owned trails are located within the downtown Winslow area.

An inventory of every single trail was done; most of the City-owned trails are in Winslow. Deputy City Manager Smith stated it makes good sense to understand what the maintenance requirements are for the trails. The inventory will be reviewed with the Non -Motorized Committee.

Councilmember Tollefson commented that he is pleased with Public Works but is disappointed because the inventory would have been a perfect opportunity for public involvement. He would like Public Works to evaluate road ends and whether it is appropriate for the public to engage. Deputy City Manager Smith said this exercise was intended to make the process more organized because the process was vague and unorganized; it was not sustainable. Once the initial organization is complete, the stewards can then take the reins.

Dana Berg thanked the city for helping with the maintenance. She stated if just mowing were done, it would provide more walkable pathways.

Charles Schmid speaking as chair of the Parks Trails Committee; he stated that the Public Works Departments has been great.

Don Fischer has been a member of the Road Ends Committee for two decades; he thanked the City for their involvement and he too said Public Works has been great.

Mayor Blair made mention of the Bainbridge Island woodworkers who have done the benches that have been built to a City use standard.

Councilmember Townsend asked if the City has a position on bikes on trails; Deputy City Manager Smith said that would be a great question to ask the Non-Motorized Committee.

C. WSDOT TRANSPORTATION IMPROVEMENT BOARD (TIB) GRANT OPPORTUNITY FOR WYATT WAY RECONSTRUCTION, AB 14-114 – PUBLIC WORKS 7:47 PM
Public Works Director Loveless gave background on the agenda item. The WSDOT Transportation Improvement Board (TIB) announced a call for projects in June of this year for next year's funding cycle. Applications are due August 22, 2014 and project selections will be announced at TIB's November board meeting. This project has been in the CIP for years; the City would have ten years to spend the money and it pays for all phases at once, so no multiple funding cycles. The grand is a good fit for our capital planning. Tonight we just want authorization to apply for the grant. The scope is improvements to Madison and Wyatt (roundabout), maybe a future light signal, completion of bike lanes on Madison to Lovell. Other options are still being considered.

The TIB's Urban Arterial Program (UAP) funds projects in the areas of safety, growth and development, mobility, and physical condition. Eligible projects must be located within the federally designated urban area, included in the TIP, and in compliance with the Growth Management Act. Public Works staff reviewed the grant criteria and recommends applying for a UAP grant for the Wyatt Way Reconstruction project due to a minimum local match of 20% is required. The combined design and construction estimate equals $3,700,000.

The minimum local match requirement is 20%; however, staff recommends a higher local match of 32% for better candidate placement.

Debbi Lester stated she is surprised to hear the roundabout option returning and wanted to see bike lanes the entire length of Lovell.

Eric Fredericks, owner of the property at Wyatt and Madison, stated he is appalled that there has been no conversation with the property owners. Previous renters left because of the possibility of a roundabout. He is very much opposed to a roundabout.

Public Works Director Loveless stated the roundabout is simply one option.

8:09 PM **MOTION:** *I move that the City Council authorize Public Works staff to move forward with a TIB Urban Arterial Program grant application for the Wyatt Way Reconstruction project and commit to fund the project in the 2015/2016 budget cycle over a 4-year period in the estimated amount of $3,700,000 if the grant application is successful.*
BONKOWSKI/TOLLEFSON: *The motion carried 7-0.*

D. COMMERCIAL LEASE AGREEMENT FOR MUNICIPAL COURTHOUSE, AB 14-112 – EXECUTIVE 8:10 PM
The Commercial Lease Agreement with Rolling Bay Commercial Properties, Inc. for the Bainbridge Island Municipal Courthouse is scheduled to expire on August 1, 2014. The City has negotiated a new agreement for three years, with two, two-year renewal options.

MOTION: I move that the City Council forward the Commercial Lease Agreement, substantially in the form attached, to the July 28, 2014 Consent Agenda.
TOWNSEND/WARD: *The motion carried 7-0.*

E. 2015 LODGING TAX ADVISORY COMMITTEE AWARD CYCLE, AB 14-020 – EXECUTIVE 8:16 PM
Deputy City Manager Smith introduced the agenda item. The City issues an annual Request for Proposals (RFP) to consider projects to receive LTAC funding. The RFP includes information on the available funds, eligibility, and scoring criteria. For 2015, staff estimates funding of $125,000 will be available to distribute to project recipients. In 2013, the Council approved project awards of roughly $127,000. A final version of the RFP will be brought forward for City Council review at the August 18 City Council meeting.

Items for Council consideration and discussion included:

1. Total estimated award funding
2. Criteria for project selection
3. Maximum award amount
4. City submittal of project proposals
5. Requirement for matching funds
6. Ability to award partial funding

	Lodging Fund Project Evaluation – Basic Criteria	**Score**
A.	Encourages tourism from visitors traveling more than 50 miles and/or from visitors traveling from outside Washington State.	20
B.	Expected impact on increase in overnight stays on the island.	15
C.	Economic impact on Island businesses, facilities, events, and amenities.	15
D.	Potential to draw visitors to the Island and increase overnight stays during the off-season, i.e. Labor Day through Memorial Day.	10
E.	Applicants demonstrated history of organizational and project success (not necessarily nor solely LTAC-funded project(s).	10
F.	Project reflects partnerships with other organizations and businesses, to encourage cooperative tourism marketing and minimize duplication of services.	10

G. Project goals are measurable, allowing project results to be assessed. 10

H. Project will leverage award funds with additional matching funds or donated in-kind goods or services. 10

TOTAL POINTS AVAILABLE 100

Councilmember Townsend led off the discussion by stating that Item E may not appropriate because it would discourage new groups from forming and similarly, the issue of partnerships (Item F) which dovetails with the maximum award and partial funding issue. The issue of the maximum fund awarded is a policy issue, do we want to allow multiple smaller grants, or is it better to have one higher impact grant.

Councilmember Bonkowski stated that with respect to Item F, a number of proposals would be received from different organizations that in some respect overlap; Item F was to encourage the organizations to work together to share data. As for Item E, the emphasis was to question the history of the organizations on an accounting and success standpoint.

Mayor Blair asked council if their understanding is to change or consider raising the maximum award and in terms of criteria, give greater weight to a partnership. Council agreed that is the goal of the discussion.

Councilmember Ward commented on Criteria A; if the 50-mile radius is to encourage visitors to spend the night, it makes sense to combine in some manner Criteria A and B and A and D because they are closely linked. As for the maximum award amount, Councilmember Ward would like to see the door kept open for a joint proposal for a larger amount of money as long as it had an appropriate matrix.

Councilmember Bonkowski is not in favor of Item 4 (City submittal of project proposals.)

Mayor Blair stated that she has heard from the community that matching funds (Item 5) are unpopular and undoable. She likes the idea of an organization making a proposal that is scalable and well articulated but not partially funded, referring to Item 6.

At this time, Interim City Attorney Haney gave a brief overview of RCW 67.28.1816 Lodging tax — Tourism Promotion.

Lodging tax revenues under this chapter may be used for:

- directly by any municipality or indirectly through a convention and visitors bureau or destination marketing organization for tourism marketing;
- the marketing and operations of special events and festivals designed to attract tourists;
- supporting the operations and capital expenditures of tourism-related facilities owned or operated by a municipality or a public facilities district;
- supporting the operations of tourism-related facilities owned or operated by nonprofit organizations;

Interim City Attorney Haney also clarified Criteria A (the 50-mile rule): applicants applying for use of revenues must provide the City an estimate of how any moneys received will result in increases in the number of people traveling for business or pleasure on a trip:

- away from their place of residence or business and staying overnight in paid accommodations;
- to a place fifty miles or more one way from their place of residence or business for the day or staying overnight; or
- from another country or state outside of their place of residence or their business.

Regarding Criteria 3, Councilmember Ward said to simplify, there should be no minimum or maximum amount other than the dollars available and no fewer than $2000 should be awarded; no one group would be awarded the full amount.

Councilmember Blossom is concerned that smaller organizations with one-off events like the Quilt Festival and Bluegrass Festival will miss receiving funds if we do not require the proposals to be scalable or there is no maximum amount. Councilmember Ward agreed; asking if it made sense to consider three or four awards for $2,000 in a grant form for the smaller events. The balance would be more on target based on our criteria.

Mayor Blair would like to see a healthy maximum of $75,000 to infuse a project to one organization or a collaborative group thereby providing an opportunity to do more than one project and make it worthwhile to have an impact. She also believes there should be a minimum of $2,500.

Further discussion was held; Deputy City Manager Smith said a close-to-final version would be brought back to Council on August 18.

Rex Oliver, President and CEO, Bainbridge Island Chamber of Commerce, Jerri Lane, Bainbridge Island Downtown Association, and Eric Fredricks, Bainbridge Island Lodging Association, were on hand to provide public comment to Council.

Mr. Fredricks stated that over the years, the three organizations have learned was does and does not work with the tourism effort; many small efforts made to bring overnight lodgers to Bainbridge Island does not work. However, what does work is a coordinated effort in a very competitive internet market using social marketing and blogging, the time people spend on a web site, how many hits the home page has received, and how many inquiries are made. He added that 95% of bookings are made via the internet.

Ms. Lane added that consolidating funds enables them to have effective partnerships with other cities. Our job is to advertise everything that makes the island unique.

F. ORDINANCE NO. 2014-30, CHANGING THE CITY COUNCIL MEETING DATE AND AMENDING BIMC 2.04.010, AB 14-025 – EXECUTIVE 9:22 PM

At the June 10, 2014 City Council Advance, Council requested a change in meeting dates from Monday to Tuesday. The attached ordinance would make such a change effective September 1, 2014.

9:22 PM ***MOTION:*** *I move that the City Council schedule Ordinance No. 2014-30 relating to the meeting date for regular meetings for the July 28, 2014 Consent Agenda.*
TOLLEFSON/WARD: *The motion carried 7-0.*

5. COUNCIL DISCUSSION 9:23 PM

Councilmember Bonkowski opened the discussion on the proliferation of sandwich boards. He did not envision so many on the island. City Manager Schulze suggested council revisit the ordinance and visit the regulatory aspect of it. The code compliance officer has been out twice to count the number of signs and identify violations along Winslow Way. He will take this issue to staff for discussion and bring it back as soon as possible to Council.

Eric Fredericks, one of the owners of the pavilion. He wants Madison to reflect the downtown with Christmas lights, etc.

Debbi Lester pointed out is that there is a sign at the Waypoint reflecting there was to be no signs/sandwich boards in the area.

6. COMMITTEE REPORTS 9:46 PM

Deputy Mayor Roth attended a Leadership Alliance against Coal meeting, sponsored by King County, to discuss coal-bearing trains and the impact on communities.

7. REVIEW UPCOMING COUNCIL MEETING AGENDAS 9:47 PM

City Manager Schulze offered an overview of upcoming agenda items.

~~**8. FOR THE GOOD OF THE ORDER**~~

9. ADJOURNMENT 9:55 PM

The meeting was adjourned at 9:55 p.m.

____
Anne S. Blair, Mayor

____
Kelly Jahraus, Records Management Coordinator

REGULAR CITY COUNCIL MEETING
JULY 28, 2014

ITEMS DISCUSSED

1. CALL TO ORDER / ROLL CALL / PLEDGE OF ALLEGIANCE
2. ACCEPTANCE OR MODIFICATION OF AGENDA / CONFLICT OF INTEREST DISCLOSURE
3. PUBLIC COMMENT
4. CITY MANAGER'S REPORT
5. ORDINANCES/1ST READING
   A. ORDINANCE NO. 2014-14, ZONING REGULATIONS FOR TEMPORARY COMMERCIAL PARKING LOTS AND TEMPORARY STORAGE, AB 14-019 – PLANNING
6. UNFINISHED BUSINESS
   A. POLICE OVERSIGHT RECOMMENDATIONS, AB 14-113 – EXECUTIVE
7. CONSENT AGENDA
   A. ACCOUNT PAYABLE VOUCHER AND PAYROLL APPROVAL
   B. REGULAR STUDY SESSION MEETING MINUTES, JUNE 2, 2014
   C. SPECIAL/REGULAR BUSINESS MEETING MINUTES, JUNE 9, 2014
   D. MUNICIPAL COURT LEASE RENEWAL, AB 14-112 – EXECUTIVE
   E. ORDINANCE NO. 2014-30, CHANGING THE CITY COUNCIL MEETING DATE AND AMENDING BIMC 2.04.010, AB 14-025 – EXECUTIVE
8. COMMITTEE REPORT
9. REVIEW UPCOMING COUNCIL MEETING AGENDAS
10. FOR THE GOOD OF THE ORDER
11. ADJOURNMENT

1. CALL TO ORDER / ROLL CALL / PLEDGE OF ALLEGIANCE 6:59 PM

Mayor Blair called the meeting to order at 6:59 PM with Councilmembers Blossom, Bonkowski, Roth and Ward present. Councilmembers Tollefson and Townsend were absent and excused. 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 7:50 PM

> ***MOTION:*** *I move to accept the agenda as presented.*
> ***BONKOWSKI/WARD*** *– Motion carried 5-0.*

There were no conflicts of interest disclosed.

Mayor Blair introduced City Attorney Lisa Marshall and welcomed her to the City.

3. PUBLIC COMMENT 7:02 PM

Robert Dashiell, 6370 NE Tolo Road, commented on increased costs related to the Dripping Water Creek Culvert Replacement project and the lack of a City policy on fish passage.

Kim Hendrickson, 2178 Douglas Drive, Islanders for Collaborative Policing, commented on the police oversight ordinance. She commended staff for introducing an oversight proposal. She noted three reasons she believed civilian review boards fail (public has a misunderstanding about what these boards are actually able to do and what they are capable of doing, that review boards do not have support of city administration and that boards often fail because they are too complaint driven). She commented on NACOLE (National Association for Civilian Oversight of Law Enforcement) and hoped that Council would consider their opinions.

4. CITY MANAGER'S REPORT 7:10 PM

City Manager Schulze shared items from his weekly report.

5. ORDINANCES/1ST READING

A. ORDINANCE NO. 2014-14, ZONING REGULATIONS FOR TEMPORARY COMMERCIAL PARKING LOTS AND TEMPORARY STORAGE, AB 14-019 – PLANNING 7:14 PM

Planning Director Cook introduced the ordinance which would make permanent two emergency ordinances approved earlier this year She explained the action before Council tonight was to schedule second reading and public hearing for August 11.

> ***MOTION:*** *I move to schedule the second reading/public hearing for Ordinance No. 2014-14 on August 11, 2014.*
> ***ROTH/BONKOWSKI*** *– Motion carried 5-0.*

6. UNFINISHED BUSINESS

A. POLICE OVERSIGHT RECOMMENDATIONS, AB 14-113 – EXECUTIVE 7:16 PM

City Manager Schulze noted the ordinance was modeled after a similar one from Lincoln, Nebraska. He indicated based on the comments that Council received this afternoon and input that he and Chief Hamner received from the police guild, he would like to have a little more time to work on it and would bring it back to a future meeting. He fielded questions from Council regarding the draft language.

Councilmember Ward hoped the City would take up the offer from NACOLE to have both a conversation and for them to review our draft ordinance. Councilmember Bonkowski thought it would be helpful for the Council to receive an annual report. Mayor Blair shared a recent concern raised and gave an example of how the oversight ordinance did not address certain types of complaints and expectations. Councilmember Bonkowski commented on the education piece. Deputy Mayor Roth commented on sustaining this over time when the oversight panel is only dealing with complaints and whether that was the intention. He also commented on Section 2.30 regarding initial appointments. Councilmember Ward thought an education process was doable. Police Chief Hamner thanked the many citizens who took the time to speak with him and submit recommendations. City Manager Schulze suggested keeping the process simple.

7. CONSENT AGENDA 7:31 PM

A. ACCOUNTS PAYABLE VOUCHER AND PAYROLL APPROVAL

Accounts Payable Void Manual Check Number 336223, Manual Check Numbers 336245 through 336251 and Regular Run Check Numbers 336252 through 336352 for a total of $390,554.12. Payroll Miscellaneous Check Number 106720, Direct Deposit Check Numbers 030789 through 030899, Regular Run Check Numbers 106721 through 106729, Vendor Check Numbers 106730 through 106741 and Federal Tax Electronic Transfer for a total of $425,882.34.

B. REGULAR STUDY SESSION MEETING MINUTES, JUNE 2, 2014

C. SPECIAL/REGULAR BUSINESS MEETING MINUTES, JUNE 9, 2014

D. MUNICIPAL COURT LEASE RENEWAL, AB 14-112 – EXECUTIVE

E. ORDINANCE NO. 2014-30, CHANGING THE CITY COUNCIL MEETING DATE AND AMENDING BIMC 2.04.010, AB 14-025 – EXECUTIVE

> ***MOTION:*** *I move the City Council approve consent agenda items A through E.*
> ***WARD/BONKOWSKI***

Deputy Mayor Roth suggested removing the word unanimously from motions.

Following minor clarification and a correction to page 65, the motion carried 5-0.

8. COMMITTEE REPORT 7:33 PM

Councilmember Ward reported that he and Mayor Blair attended the ETAC meeting to discuss the process for arriving at an SMP monitoring recommendation. He noted the committee agreed to five parameters that will be used to develop the monitoring recommendations which will be posted on the City's website.

9. REVIEW UPCOMING COUNCIL MEETING AGENDAS 7:36 PM
City Manager Schulze reviewed the August 4, 2014 agenda. Councilmember Bonkowski asked whether public works contract items could be condensed into one agenda item. City Manager Schulze said he would work with the clerk. Mayor Blair asked that agenda setting be discussed during for the good of the order. There was a brief discussion regarding balancing agenda items in the hopes of having 2- 2 ½ hour weekly meetings rather than some meetings being too long and others not. There was consensus to keep things as is right now. City Manager Schulze reviewed the upcoming meeting calendar. There was a brief discussion regarding putting a policy in place for proclamations. There was consensus to bring them forward during for the good of the order prior to scheduling them on an agenda.

10. FOR THE GOOD OF THE ORDER 7:53 PM
Deputy Mayor Roth reported on the Eagle Harbor Sewer Beach Main project. He also reported on a recent Navigating Bainbridge meeting. Mayor Blair welcomed 15 Japanese exchange students to the island and congratulated John Paul Jones' on receiving the national humanities medal from President Obama. City Manager Schulze reported that the City was invited by the City Redmond to join the Washington Tech Cities Coalition. There was Council consensus that the City's participate in the coalition.

11. ADJOURNMENT 7:59 PM
The meeting adjourned at 7:59 PM.

____
Anne S. Blair

____
Rosalind D. Lassoff, City Clerk

CITY OF BAINBRIDGE ISLAND
CITY COUNCIL AGENDA BILL

PROCESS INFORMATION

Subject: Resolution No. 2014-19, Modifying Review Authority for the Heritage Tree Program	Date: September 9, 2014
Agenda Item: Consent Agenda	Bill No.: 14-136
Proposed By: Tree Ordinance Ad Hoc Committee and Special Project Planner Jennifer Sutton	

BUDGET INFORMATION

Depart/Fund:		
Expenditure Req:	Budgeted? ☐ Yes ☐ No	Budget Amend. Req? ☐ Yes ☐ No

REFERRALS/REVIEW

Study Session: September 2, 2014	Recommendation: Forward to September 9, 2014 consent agenda	
City Manager ☒ Yes ☐ No ☐ N/A	Legal ☒Yes ☐ No N/A	Finance ☐ Yes ☐ No ☒ N/A

DESCRIPTION/SUMMARY

Action Item:

Consider approving Resolution No. 2014-19, modifying review authority for the Heritage Tree Program.

Background:

The Heritage Tree Program was created in 2006 with the approval of Resolution No. 2006-11. This voluntary program was established to enhance the community's awareness of the value of trees. The City Council authorized the creation of an Ad Hoc Committee to review the City's tree and landscaping regulations in early January, 2014. The Ad Hoc Committee is comprised of three Councilmembers and two Planning Commissioners:

Councilmember David Ward	Commissioner Jon Quitslund
Councilmember Sarah Blossom	Commissioner Mack Pearl
Councilmember Roger Townsend	

The Ad Hoc Committee has met eleven times since the first meeting on January 28, 2014. The Committee recommended promoting the Heritage Tree Program, and transferring review and approval to the Historic Preservation Commission. The "Heritage Tree Program" is designed to recognize trees that are remarkable in one of many ways, such as uncommon species or cultivar, size, or historical/cultural significance. The Ad Hoc Committee decided that the Historic Preservation Commission was the best City body to review and approve applications for the Heritage Tree Program, with assistance from City staff and the applicant. The Historic Preservation Commission agreed to accept the responsibility at their May 1, 2014 meeting.

RECOMMENDED ACTION

Motion: I move that the City Council approve Resolution 2014-19, modifying review authority for the Heritage Tree Program.

HERITAGE TREE NOMINATION FORM

The City of Bainbridge Island welcomes your interest in nominating a tree for the Heritage Tree Program. Preserving a community's unique, cultural or historic resources is an autobiographical undertaking which provides a lasting reference of place for future generations.

A Heritage Tree is a tree or stand of trees that is particularly desirable because it has valued, unique characteristics that set it apart from other similar trees. Valued characteristics include uncommon genus, species, cultivar, form, size or location; historic, cultural, or habitat significance; or other desirable features.

Any individual may nominate a tree or tree stand for Heritage status; however, the owner of the property on which the nominated tree is located must agree to the nomination by signing a consent statement on the attached nominating form.

The City of Bainbridge Island will consider Heritage Tree nominations using the attached Heritage Tree Designation Guidance document to make their recommendation. Upon acceptance of a nomination, the City will list the tree or tree stand on the register and the City will provide the owner with a professional arborist's assessment of the tree or tree stand.

A Heritage Tree or stand of trees is retained by the property owner and does not become the property or responsibility of the City. The property owner is responsible for all maintenance and liability issues pertaining to the tree or trees. Prior to removal of a Heritage Tree or tree stand, a property owner must consult with the City of Bainbridge Island. However, a Heritage Tree designation does not prohibit a property owner from developing a property and/or removing a Heritage Tree.

Please submit the enclosed forms with the required information and photos to:

Jennifer Sutton
Planning and Community Development
City of Bainbridge Island
280 Madison Ave. N
Bainbridge Island, WA 98110

For help or information call the Department of Planning and Community Development at:
(206) 780-3772 or email: pcd@bainbridgewa.gov .

NOMINATOR INFORMATION:

Property nominated by: Property owner _____ City _____ Other _____

Names(s): ____

Mailing Address: ____

____

Telephone: _________________ Email Address: ______________________________

PROPERTY OWNER(S) INFORMATION:

Names(s): ____

Mailing Address: ____

____

Telephone: ____

Email Address: ____

PROPERTY INFORMATION:

Address or Location ____

Tax Parcel # ____

I/we are the owners of said property and hereby acknowledge this nomination. I/we understand I/we reserve the right to withdraw this tree or tree stand from the register at any time we so choose.

Signed: ___________________________________ Date: __________________
Printed: ___________________________________

Signed: ___________________________________ Date: __________________
Printed: ___________________________________

TYPE OF TREE OR TREE STAND:

Genus:______________________________ Species:__________________________________

Diameter at Breast Height (DbH):______________ Estimated Age of Tree:____________

HERITAGE SIGNIFICANCE NARRATIVE: (Describe reasons for nomination as a Heritage Tree or tree stand. Please see the attached Heritage Tree Designation Guide for help with this section).

DOCUMENTATION: Attach any supporting information or evidence:

Required:
Assessor's Map: Mark location of tree or tree stands on property. A copy of this map may be obtained from the Department of Planning and Community Development between the hours of 8:00 AM and 4:00 PM, Monday through Friday.

Photographs: Include a 4 x 6 photograph of nominated tree.

Optional:
Written Sources: Attach, in proper bibliographical form, any books, magazines, newspapers, videos, or movies that you used to research/establish significance.

Oral History/Interviews: Attach/include in proper bibliographical form, oral histories/interviews, etc., you used to research/establish significance.

Historic Maps and Photographs: List names and/or types of maps used in research. Include copies and photographs when possible.

Heritage Tree Designation Guide

Individual trees or tree stands may be designated Heritage Trees because they exhibit valued, unique characteristics that set them apart from other similar trees. Valued, unique characteristics include uncommon genus, species, form, size, location, historic significance or other desirable feature(s).

Heritage Trees may be designated for any of the following characteristics:

Specimen. A tree of exceptional size, form or rarity.

Size. Any tree with a dBH of 36 inches or more.

Species. Locally important native trees or trees and tree stands that are associated with the character of the community. Species that are rare in the area, with the exception of non-native, invasive tree species.

Age. Trees of exceptional age.

Historic, Cultural or Habitat Significance. Trees associated with notable local or regional historical or cultural events, persons, structures or landscapes. Trees planted as commemorative trees. Trees that serve as important habitat for valued wildlife.

Ecological Value. Trees or tree stands with high ecological value due to their location, size, species and/or condition.

Aesthetics. A tree with special aesthetic value due to its form or function it serves in the landscape (for example, a landmark pair of trees that frame an entrance).

Location. Trees valued for their particular location.

RESOLUTION NO. 2014 -19

A RESOLUTION of the City Council of the City of Bainbridge Island, Washington, repealing Resolution No. 2006-11 and passing Resolution No. 2014–19 continuing the Heritage Tree Program and transferring application review and approval authority from the Community Forestry Commission to the Historic Preservation Commission.

WHEREAS, Resolution No. 2006-11 established the Heritage Tree Program for the City of Bainbridge Island; and

WHEREAS, Resolution No. 2006-11 vested application review and approval authority for the Heritage Tree Program with the Community Forestry Commission; and

WHEREAS, the Community Forestry Commission is not currently meeting; and

WHEREAS, in early January, 2014, the City Council authorized the creation of an Ad Hoc Committee to review the City's tree and landscaping regulations; and

WHEREAS, because the Heritage Tree Program is designed to recognize trees that, among other things, have historical or cultural significance, the Ad Hoc Committee recommended the transfer of application review and approval authority for the Heritage Tree Program to the Historic Preservation Commission; and

WHEREAS, on May 1, 2014, the Historic Preservation Commission agreed to accept the transfer of application review and approval authority of the Heritage Tree Program; now, therefore,

THE CITY COUNCIL OF THE CITY OF BAINBRIDGE ISLAND DOES RESOLVE AS FOLLOWS:

Section 1. Resolution No. 2006-11 is hereby repealed in its entirety.

Section 2. The purpose of the Heritage Tree Program shall be to accomplish the following:

A. Increase public awareness of trees in general;

B. Draw attention to and protect those trees that are unique examples of genus, species or cultivar, form, size or other desirable features;

C. Provide publicity for increased awareness of the purpose and activities of the City of Bainbridge Island and the Historic Preservation Commission;

D. Encourage public participation in the identification and perpetuation of Heritage Trees throughout the City.

Section 3. The definition of "Heritage Tree" is a tree or stand of trees that is particularly desirable because it has valued, unique characteristics that set it apart from other similar trees. Valued, unique characteristics include uncommon genus, species, cultivar, form, size, or location; historic, cultural, or habitat significance; or other desirable features.

Section 4. The process for nomination shall be as follows:

A. Any individual interested in identifying and preserving heritage trees may nominate a tree or trees on any Bainbridge Island property for Heritage Tree status.

B. The City Council may nominate a tree or stand of trees on City property for Heritage Tree status.

C. Heritage Tree nominations shall be submitted to the Historic Preservation Commission on forms provided by the City.

D. The nomination shall include (1) a description of the tree nominated; (2) the characteristics that merit the tree being designated for Heritage Tree status, including the history of the tree, if known; (3) a photograph of the tree; and (4) a map locating the tree.

E. The owner of the property on which the nominated tree is located shall agree to the nomination by signing the consent statement on the nominating form.

F. The owner of the property on which the nominated tree is located must agree in writing to allow the tree to be placed on a City map of Heritage Trees and for the City to install a plaque or other appropriate identification (1) selected by the City with concurrence of the owner and (2) paid for and installed by the City.

G. To inform future property owners, the owner of the property will be encouraged to record a notice to title indicating the location of the Heritage Tree on the property.

H. Upon recommendation by the Historic Preservation Commission, the Council may remove designation of any tree as a Heritage Tree if it finds that such designation is no longer appropriate.

Section 5. The authority and process for designation of Heritage Trees shall be as follows:

A. The Historic Preservation Commission shall consider Heritage Tree nominations at their regular monthly meetings, using the Heritage Tree Designation Guidance Document to make their determination. No tree may be given Heritage Tree status unless a quorum of Commission members discuss and vote in favor of the Heritage Tree nomination.

B. Criteria to be considered by the Historic Preservation Commission for recommending a nomination for Heritage Tree status shall include the following:

i. The tree(s) nominated shall be a specimen tree that exhibits exceptional characteristics worthy of standards for such trees in the City.

ii. The tree nominated shall exhibit unique features that are notable (e.g., unique specimen of a genus, species, form, size, location, or significant historical, cultural, or habitat features).

iii. The owner of the tree agrees in writing to the Heritage Tree designation and has complied with the nomination steps set forth above in Section 3.

C. All Heritage Trees will be identified and recorded in a register maintained by the Historic Preservation Commission.

D. Notice of all trees identified as Heritage Trees by the Historic Preservation Commission shall be forwarded to the Mayor. All designated trees, including names of the nominator and the property owner, will then be acknowledged in a Mayoral Proclamation at a City Council meeting.

Section 6. The City will provide the owner with a professional arborist's assessment of the health of the tree and recommendations for maintaining the tree according to accepted pruning and care standards.

Section 7. A Heritage Tree or stand of Heritage Trees is retained by the property owner and does not become the property or responsibility of the City. The property owner is responsible for all maintenance and liability issues pertaining to the tree or trees. Prior to removal of a Heritage Tree, a property owner must consult with the Historic Preservation Commission. However, a Heritage Tree designation does not prohibit a property owner from developing a property and/or removing the Heritage Tree or Trees subject to the City's Tree Retention Regulations. If a property owner removes a Heritage Tree or stand of Heritage Trees, the plaque or identification marker shall be returned to the City.

PASSED by the City Council this _____ day of September, 2014.

APPROVED by the Mayor this _____ day of September, 2014.

By: ______________________________
Anne S. Blair, Mayor

ATTEST/AUTHENTICATE

____
Rosalind D. Lassoff, City Clerk

FILED WITH THE CITY CLERK: August 27, 2014
PASSED BY THE CITY COUNCIL:
RESOLUTION NUMBER: 2014-19

SPECIAL/REGULAR STUDY SESSION
TUESDAY, SEPTEMBER 16, 2014
LOCATION: BAINBRIDGE ISLAND CITY HALL
280 MADISON AVENUE N., BAINBRIDGE ISLAND, WASHINGTON

AGENDA

1. EXECUTIVE SESSION
6:45 PM Review Qualifications of an Applicant for City Employment (RCW 42.30.110(1)g))

2. CALL TO ORDER / ROLL CALL
7:00 PM

Mayor:	Anne Blair	
Deputy Mayor:	Wayne Roth	
Councilmembers:	Sarah Blossom	Roger Townsend **(may be absent)**
	Steven Bonkowski	David Ward
	Val Tollefson	

3. ACCEPTANCE OR MODIFICATION OF AGENDA / CONFLICT OF INTEREST DISCLOSURE
7:05 PM

4. CITY MANAGER'S REPORT
7:10 PM – Comprehensive Plan/Navigate Bainbridge Update

5. PRESENTATION
7:15 PM

A. Subject: Kitsap Regional Coordinating Council Update – 15 min.
Discussion Leader: Kitsap County Commissioner Rob Gelder
Discussion Goal: Information.

B. Subject: Kitsap Economic Development Alliance – Q2, 2014 Update – 15 min.
Discussion Leader: Executive Director John Powers
Discussion Goal: Information.

C. Subject: Water Quality Monitoring Program – 30 min.
Discussion Leader: Stuart Whitford, Kitsap County Health District
Discussion Goal: Information.

6. STAFF INTENSIVE
8:15 PM

A. Subject: Olympic Drive Non-Motorized Improvements Preferred Design and Professional Services Agreement, AB __-___ – 30 min. **(Pg.)**
Discussion Leader: Non-Motorized Transportation Advisory Committee and Public Works
Discussion Goal: Discuss alternatives. Consider scheduling on September 23, 2014 Consent Agenda.

B. Subject: Ordinance No. 2014-__ Modifying Bainbridge Island Municipal Code Chapter 15.18, Land Clearing, AB 14-___ – 10 min. **(Pg.)**
Discussion Leader: Planning
Discussion Goal: First reading. Consider scheduling public hearing on October 14, 2014.

C. Subject: Ordinance No. 2014-__, Rezone, AB 14-___ – 10 min. **(Pg.)**
Discussion Leader: Planning
Discussion Goal: First reading. Consider scheduling public hearing for September 23, 2014.

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.

D. Subject: Interlocal Agreement, City of Bainbridge Island and City of Bremerton, Special Operations Group, AB 14-___ – 10 min. **(Pg.)**
Discussion Leader: Police
Discussion Goal: Consider scheduling on September 23, 2014 Consent Agenda.

E. Subject: Department of Ecology Capacity Stormwater Grant Opportunity, AB 14-___ – 10 min. **(Pg.)**
Discussion Leader: Public Works
Discussion Goal: Consider scheduling on September 23, 2014 Consent Agenda.

F. Subject: Public Works Contracts, AB 14-___ – 10 min. **(Pg.)**
1. Biosolids Services Agreement, AB 14-___ **(Pg.)**
2. Sound to Olympics Trail, Amendment No. 1, AB 14-___ **(Pg.)**

Discussion Leader: Public Works
Discussion Goal: Consider scheduling on September 23, 2014 Consent Agenda.

7. COUNCIL DISCUSSION
9:35 PM

A. Subject: Climate Week Proclamation, AB 14-___ – 5 min. **(Pg.)**
Discussion Leader: Mayor Blair
Discussion Goal: Consider approval.

B. Subject: Constitution Week Proclamation, AB 14-___ – 5 min. **(Pg.)**
Discussion Leader: Mayor Blair
Discussion Goal: Consider approval.

8. COMMITTEE REPORTS
9:45 PM

9. REVIEW UPCOMING COUNCIL MEETING AGENDAS (Pg.)
9:50 PM

10. FOR THE GOOD OF THE ORDER
9:55 PM

11. ADJOURNMENT
10:00 PM

2014 PROPOSED COUNCIL CALENDAR ITEMS

Absences	Clerk	Department	Timing (min)	Study Session 7 pm	Absences	Clerk	Department	Timing (min)	Business Meeting 7 pm
						Roz			**9-Sep**
Doug Amber Roger?	Kelly			**16-Sep**		Roz		**25**	**23-Sep**
									Executive Session - Property Acquisition
							EXEC	60	Public Safety Facility Planning (Presentation and Discussion)
							FIN	30	2015-16 Proposed Preliminary Budget (Info)
							PCD	15	Ordinance Regarding Rezone (Public Hearing)
							PD EXEC	15	Police Department Oversight Recommendations
							CC	5	Filipino-American History Month Proclamation (Approve)
							PW	CA	DOE Capacity Stormwater Grant Opportunity (Approve)
							PW	CA	Biosolids Services Agreement Award (Approve)
							PW	CA	Olympic Drive Non-Motorized Improvement Amendment No. 1 (Approve)
							PW	CA	Sound to Olympic Trail Amendment #1 (Approve)
							PD	CA	Interlocal Agreement between COBI and City of Bremerton - Special Operations Group (Approve)
								150	
5th week				**30-Sep**					

2014 PROPOSED COUNCIL CALENDAR ITEMS

Absences	**Clerk**	Department	Timing (min)	*Study Session 7 pm*	Absences	**Clerk**	Department	Timing (min)	*Business Meeting 7 pm*
	Kelly		**25**	**7-Oct**		Roz		**25**	**14-Oct**
		FIN	30	Budget Deliberations			FIN	30	Budget Deliberations
		FIN	?	Ordinance No. 2014-27 Regarding 2015-2020 CFP			PCD	15	Ad Hoc Tree Committee Recommendation (Ordinance Modifying BIMC 15.18, Land Clearing) - Public Hearing
		PCD	15	Resolution on Public Participation Plan for the Comprehensive Plan Update			PCD	CA	Resolution on Public Participation Plan for the Comprehensive Plan Update
		PW	10	**Public Works Contracts**			PW	CA	Emergency Generator Connections Contract Award (Approve)
				Emergency Generator Connections Contract Award (Info)				**70**	
		FIN	10	Ordinance No. 2014-33 Regarding 2015-2016 Budget (1st Reading)					
		FIN	10	Ordinance No. 2014-34 Regarding Property Tax (1st Reading)					
		FIN	10	Ordinance No. 2014-35 Water Rates, Ordinance No. 2014-36 Sewer Rates, Ordinance No. 2014-37 SSWM Rates (1st Reading)					
			110						
	Kelly		**25**	**21-Oct**		Roz		**25**	**28-Oct**
		FIN	30	Budget Deliberations			FIN	30	Budget Deliberations
		EXEC	15	Fletcher Landing Design Alternatives			FIN	?	Ordinance No. 2014-27 Regarding 2015-2020 CFP
		PW	15	Kitsap County Multi-Modal Transportation Plan - moved up from Sept.			FIN	10	Ordinance No. 2014-33 Regarding 2015-2016 Budget (Public Hearing)
		CC	15	Filipino-American/Indio-American History Presentation			FIN	10	Ordinance No. 2014-34 Regarding Property Tax (Public Hearing/Consider Approval)
		EXEC	10	City's Public Art Program Update (BIAHC)			FIN	10	Ordinance No. 2014-35 Regarding Water Rates (Public Hearing/Consider Approval)
		FIN	10	Ordinance Regarding Q3 2014 Budget Adjustments (1st Reading)			FIN	10	Ordinance No. 2014-36 Regarding Sewer Rates (Public Hearing/Consider Approval)
		EXEC	10	Ordinance Regarding Filming (1st Reading)			FIN	10	Ordinance No. 2014-37 Regarding SSWM Rates (Public Hearing/Consider Approval)
			115				FIN	CA	Ordinance Regarding Q3 2014 Budget Adjustments (Approve)
							EXEC	CA	Ordinance Regarding Filming (Approve)
								105	

2014 PROPOSED COUNCIL CALENDAR ITEMS

Absences	**Clerk**	Department	Timing (min)	*Study Session 7 pm*	Absences	**Clerk**	Department	Timing (min)	*Business Meeting 7 pm*
	Kelly		**25**	**4-Nov**		Roz		**25**	**11-Nov**
		EXEC	15	Kitsap Economic Development Alliance (J. Powers)					
		FIN	30	Budget Deliberations					
			70						
	Kelly		**25**	**18-Nov**		Roz		**25**	**25-Nov**
							FIN	20	Ordinance No. 2014-33 Regarding 2015-2016 Budget (Consider Adoption)
							PCD	?	Ordinance No. 2014-27 Regarding 2015-2020 CFP
							EXEC	10	2015 LTAC Awards: Consider Award Recommendations
								55	
	Kelly		**25**	**2-Dec**				**25**	**9-Dec**
		FIN	10	Ordinance Regarding Q4 2014 Budget Amendments (1st Reading/Info)			FIN	CA	Ordinance Regarding Q4 2014 Budget Amendments
			35					**25**	
	Kelly		**25**	**16-Dec**		Roz		**25**	**23-Dec**