



**SPECIAL CITY COUNCIL MEETING
TUESDAY, APRIL 14, 2020**

THE CITY COUNCIL WILL BE HOLDING ITS APRIL 14 MEETING USING A VIRTUAL, ZOOM WEBINAR PLATFORM, PER GOVERNOR INSLEE'S "STAY HOME, STAY HEALTHY" ORDERS.

MEMBERS OF THE PUBLIC WHO DO NOT WISH TO VIEW THE MEETING VIA THE BKAT BROADCAST OR THE CITY'S WEBSITE STREAMING WILL BE ABLE TO CALL IN TO THE ZOOM MEETING. FOR THIS MEETING, MEMBERS OF THE PUBLIC WHO PARTICIPATE VIA ZOOM WILL BE ALLOWED TO LISTEN BUT NOT PARTICIPATE/COMMENT.

PLEASE CLICK THE LINK BELOW TO JOIN THE WEBINAR:
[HTTPS://ZOOM.US/J/665956443](https://zoom.us/j/665956443)

OR IPHONE ONE-TAP :

US: +13462487799,,665956443# OR +16465588656,,665956443#

OR TELEPHONE:

DIAL(FOR HIGHER QUALITY, DIAL A NUMBER BASED ON YOUR CURRENT LOCATION):

US: +1 346 248 7799 OR +1 646 558 8656 OR +1 669 900 9128 OR +1 253 215 8782 OR +1 301 715 8592
OR +1 312 626 6799

WEBINAR ID: 665 956 443

AGENDA

1. **CALL TO ORDER/ROLL CALL - 5:00 PM**
2. **APPROVAL OF AGENDA/CONFLICT OF INTEREST DISCLOSURE**
3. **MAYOR'S REPORT - 5:05 PM**
4. **CITY MANAGER'S REPORT**
 - 4.A **(5:10 PM) Update on COVID-19 Response Activities - Executive, 15 Minutes**
[COVID-19 Update CC 7 Apr 2020 - FINAL.pdf](#)
[Meeting Presentation - Officer Enget Update CC 14 Apr 2020](#)
[Meeting Presentation - COVID-19 Update CC 14 Apr 2020](#)
5. **UNFINISHED BUSINESS**
 - 5.A **(5:25 PM) Schedule a Public Hearing on Ordinance No. 2020-10, Related to the Interim Zoning Control on Floor Area Ratio - Planning, 5 Minutes**
[Ordinance No. 2020-10 Adopting Interim Zoning Control Related to Bonus Density Approved](#)

6. NEW BUSINESS

- 6.A (5:30 PM) Set Public Hearing for Ordinance No. 2020-11, Extending Small Wireless Facilities Design Standards Interim Official Control - Executive, 5 Minutes**
Ordinance No. 2020-11, Extending Small Wireless Facilities Design Standards Interim Official Control
- 6.B (5:35 PM) Discuss Options for City Support of Nonprofit Partners - Executive, 15 Minutes**

7. CONSENT AGENDA

- 7.A (5:50 PM) Agenda Bill for Consent Agenda, 5 Minutes**
- 7.B Accounts Payable and Payroll**
Payroll - Retro & Regular
AP Report to Council of Cash Disbursements 04-15-20.pdf
- 7.C Special City Council Meeting Minutes, March 24, 2020**
Special City Council Meeting Minutes, March 24, 2020.pdf

8. FOR THE GOOD OF THE ORDER - 5:55 PM

9. ADJOURNMENT - 6:05 PM

GUIDING PRINCIPLES

Guiding Principle #1 - Preserve the special character of the Island, which includes downtown Winslow's small town atmosphere and function, historic buildings, extensive forested areas, meadows, farms, marine views and access, and scenic and winding roads supporting all forms of transportation.

Guiding Principle #2 - Manage the water resources of the Island to protect, restore and maintain their ecological and hydrological functions and to ensure clean and sufficient groundwater for future generations.

Guiding Principle #3 - Foster diversity with a holistic approach to meeting the needs of the Island and the human needs of its residents consistent with the stewardship of our finite environmental resources.

Guiding Principle #4 - Consider the costs and benefits to Island residents and property owners in making land use decisions.

Guiding Principle #5 - The use of land on the Island should be based on the principle that the Island's environmental resources are finite and must be maintained at a sustainable level.

Guiding Principle #6 - Nurture Bainbridge Island as a sustainable community by meeting the needs of the present without compromising the ability of future generations to meet their own needs.

Guiding Principle #7 - Reduce greenhouse gas emissions and increase the Island's climate resilience.

Guiding Principle #8 - Support the Island's Guiding Principles and Policies through the City's organizational and operating budget decisions.



City Council meetings are wheelchair accessible. Assisted listening devices are available in Council Chambers. If you require additional ADA accommodations, please contact the City Clerk's Office at 206-780-8604 or cityclerk@bainbridgewa.gov by noon on the day preceding the meeting.



CITY OF
BAINBRIDGE ISLAND

Special City Council Meeting Agenda Bill

MEETING DATE: April 14, 2020

ESTIMATED TIME: 15 Minutes

AGENDA ITEM: (5:10 PM) Update on COVID-19 Response Activities - Executive,

SUMMARY: City Manager's update on COVID-19. As background, the briefing provided to Council on April 7 is attached.

AGENDA CATEGORY: Discussion

PROPOSED BY: Executive

RECOMMENDED MOTION: Discussion only.

STRATEGIC PRIORITY: Healthy and Attractive Community

FISCAL IMPACT:

Amount:	
Ongoing Cost:	
One-Time Cost:	
Included in Current Budget?	

BACKGROUND:

ATTACHMENTS:

[COVID-19 Update CC 7 Apr 2020 - FINAL.pdf](#)

[Meeting Presentation - Officer Enget Update CC 14 Apr 2020](#)

[Meeting Presentation - COVID-19 Update CC 14 Apr 2020](#)

FISCAL DETAILS:

Fund Name(s):

Coding:

COVID-19 Response Update to City Council

City of Bainbridge Island

April 7, 2020

Overview

<https://www.bainbridgewa.gov/COVID19>

- ▶ Public Health Status
- ▶ Status of City Services
- ▶ Emergency Response Activities
- ▶ Economic Mitigation
- ▶ Looking Ahead

Public Health Status

- ▶ On Mar. 23, Gov. Jay Inslee initiated extensive closures and restrictions statewide via “Stay Home, Stay Healthy” orders
- ▶ Last week, orders were extended through Monday, May 4
- ▶ Washington K-12 schools are closed for the remainder of the school year

Public Health Status

- ▶ Non-essential activities are strongly discouraged
- ▶ Orders prohibit all people in Washington State from leaving their homes or participating in social, spiritual and recreational gatherings of any kind regardless of the number of participants, and all non-essential businesses in Washington State from conducting business.

Public Health Status

- ▶ Forecast for the United States, as well as, Washington State estimate peak hospitalizations is mid-April.
- ▶ As of 4/7/20, there are 8,682 positive cases in Washington State and 394 reported deaths.
- ▶ To date, Washington State hospitals have been able to keep up with the demand for hospital beds and ventilators.
- ▶ There continues to be a statewide/nationwide shortage of Personal Protective Equipment (PPE).

Public Health Status

- ▶ Confirmed Kitsap County cases continue to increase, but at a manageable pace.
- ▶ The Kitsap Public Health Officer has stated that Kitsap County may peak at the end of April, early May.
- ▶ Kitsap area hospital capacity for intensive care and other needs remains satisfactory.

Public Health Status

- ▶ As of 4/7/20, Kitsap County positive tests are 119, of which 11 are Bainbridge Island residents.
- ▶ There is one reported death in Kitsap County.
- ▶ Some of these tests results are now several weeks old, and therefore the data includes some individuals who have recovered.

Public Health Status

- ▶ Washington State Dept. of Health (DOH) daily updates on statewide data:

<https://www.doh.wa.gov/Emergencies/Coronavirus>

- ▶ Kitsap Public Health District (KPHD) daily updates on county data:

<https://kitsappublichealth.org/CommunityHealth/CoronaVirus.php>

- ▶ U. of Washington-IHME forecasts for US and each state:

<https://covid19.healthdata.org/united-states-of-america>

Status of Critical Community Services

- ▶ Police services are functioning well and to date have not experienced significant staffing impacts.
- ▶ Calls for service are relatively low.
- ▶ This helps to maintain availability for priority calls and also helps to minimize contact with the public/lower the risk of infection for first responders.
- ▶ Police officers are using PPE according to current guidance.

Status of Critical Community Services

- ▶ Bainbridge Island Fire Department (BIFD) is functioning well, using adjusted protocols for response.
- ▶ BIFD has partnered with other agencies to secure COVID-19 testing for emergency responders. BIFD is the point of contact for the BI Police Department for any testing needs.
- ▶ Fire Administration will be closed for non-emergency business, working virtually, at least until May 4.
- ▶ Per direction of the Governor's Office, the new building and fire code adoption process has been delayed from July until November.

Status of Critical Community Services

- ▶ Bainbridge Island School District (BISD) has implemented distance learning initiatives for all students.
- ▶ BISD continues to provide extensive food services to students, serving over 700 students per day, two meals per visit (a lunch and a breakfast).
- ▶ Food service continues this week (Spring Break) and has adjusted to a 4 days/5 meals delivery schedule.

Status of Critical Community Services

- ▶ Bainbridge Island Metropolitan Park and Recreation District (BIMPRD) is working to balance community access with intent of Governor's orders.
- ▶ BIMPRD has closed all parking areas to vehicle access. Closure will now apply to all BIMPRD properties (parking lots, trailheads, etc.)
- ▶ COBI is supporting enforcement of this closure via Police emphasis patrols, the use of warning tickets, and targeted communication.
- ▶ BIMPRD continues to provide free childcare to families in public sector, health care sector, first responders.

Status of Critical Community Services

- ▶ Wastewater Treatment Plant (WWTP). WWTP is a critical aspect of City services and requires 24/7 operations staffed by certified personnel.
- ▶ To support staffing, City has hired an additional certified WWTP operator to provide part-time, temporary coverage as needed.
- ▶ The City and other regional agencies are working within a mutual aid framework as WWTP personnel are both essential and difficult to substitute for in the event of staffing impacts.
- ▶ Sewer District 7 reports no changes in operations or additional needs.

Status of Critical Community Services

- ▶ City of Bainbridge Island facilities are closed to the public through May 4.
- ▶ Some City services are available via online access.
- ▶ For a listing of available services by department, please see “City Operations” tab of City COVID-19 webpage:

<https://www.bainbridgewa.gov/COVID19>

Status of Critical Community Services

- ▶ City of Bainbridge Island services are being provided to the degree feasible within the limitations of the Governor's orders and our staff capacity.
- ▶ Online options and work-at-home changes for City staff seem to be functioning well at this point.
- ▶ We will be able to report more fully on this later in April.

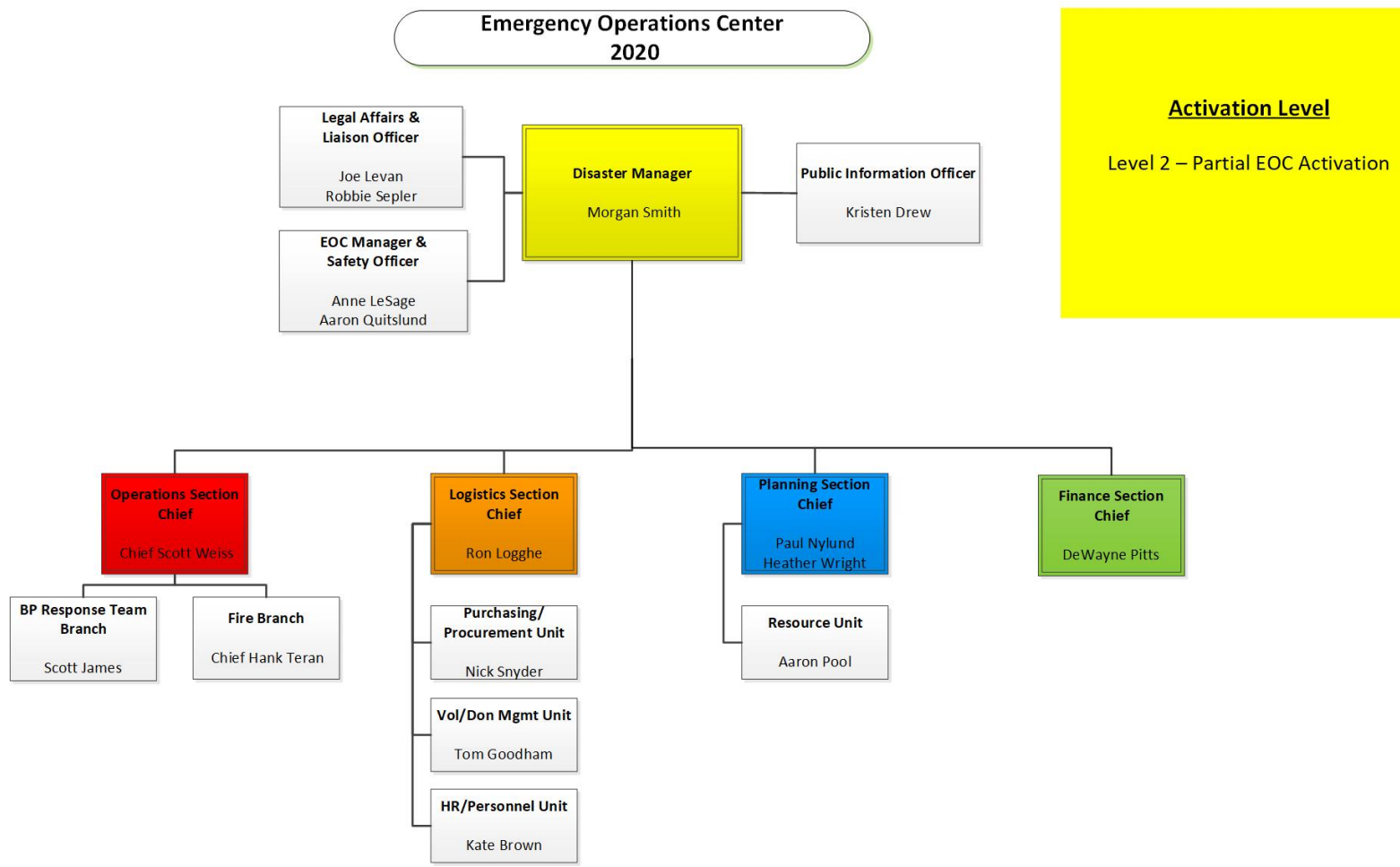
Status of Critical Community Services

- ▶ Per the Governor's orders, all meetings for City advisory groups, task forces, etc. are canceled through at least May 4.
- ▶ Governor's additional guidance on Open Public Meetings Act/Public Records Act includes significant changes to format and process for some aspects of City activities.
- ▶ City staff are implementing remote meeting options to prepare for use in May and beyond.

Emergency Response Activities

City of Bainbridge Island's Emergency Operations Center (EOC):

- ▶ For the entire Bainbridge Island community, the City of Bainbridge Island is the lead agency for emergency response.
- ▶ This response is coordinated through the work of the Emergency Operations Center (EOC).
- ▶ The EOC serves as a clearing house to identify, prioritize and respond to a wide range of community requests for assistance and information.
- ▶ The EOC is supported by City staff and representatives from other community agencies/organizations





Emergency Response Activities

Priorities for current planning period (through May 4) are:

- ▶ Situational Awareness
- ▶ Support resource requests for community organizations
- ▶ Volunteer and Donations Management
- ▶ Support for local businesses and nonprofits

Emergency Response Activities

Frequent communication to monitor roughly 30 essential community services/sites is ongoing:

- ▶ Police, Fire, Public Works
- ▶ BISD, BIMPRD, other public partners
- ▶ Grocery and food stores (n=5)
- ▶ Pharmacies (n=3)
- ▶ Key private sector partners (gas stations, Bainbridge Disposal, etc.)
- ▶ Key non-profit partners (Helpline House, BISCC, IVC, etc.)

Emergency Response Activities

Statewide Coordination & Response Framework

- ▶ Bainbridge Island EOC
- ▶ Kitsap County Department of Emergency Management
- ▶ Kitsap Public Health District
- ▶ Washington State Emergency Management Department

Emergency Response Activities

Support for particularly vulnerable communities:

- ▶ Shared Living Facilities (n=4)
- ▶ Independent Living Seniors
 - ▶ BISCC, IVC and others continue to provide food support and other services to seniors in the community.
 - ▶ EOC staff held a second virtual Town Hall with BISCC members on 3/31/20.

Emergency Response Activities

More than 40 community resource needs/requests have been managed through the EOC framework:

- ▶ Bainbridge Pediatrics, Virginia Mason, Island Health and Rehab
- ▶ Bainbridge Senior Living
- ▶ Helpline House
- ▶ All grocery stores, gas stations, and pharmacies
- ▶ Other essential businesses (Bainbridge Disposal, Boys & Girls Club, pet food suppliers, food delivery services, etc.)

Emergency Management Strategic Planning Organizational Chart

Lead Agency



Preparedness Teams

Mitigation
Communication
Strategic Partnerships
Continuity of Governance
Volunteer Management & Credentialing
Critical Infrastructure, Transportation & Logistics

Emergency Response Teams

City Flotilla
Public Safety & Security
Damage Assessment Team
Severe Weather / Overnight Shelter
Emergency Operations Center (EOC)

Partner Agency



Preparedness Teams

FireWise Program
Community Risk Reduction
(CPR, Stop the Bleed, Fire Extinguisher Training, Community Outreach)

Emergency Response Teams

Firefighting
Casualty Collection
Search and Rescue
Emergency Medical Services
Department Operations Center (DOC)

✦ *Disaster Hubs provide the following limited services for a limited duration after a wide-scale disaster. Hubs have a formal relationship with COBI and are staffed by Bainbridge Prepares volunteers.*

Community Nonprofit



Preparedness Teams

Map Your Neighborhood
Ready Congregations
Food & Water Resilience
Access & Functional Needs
Community Outreach & Training

Emergency Response Teams

Citizen Flotilla
Medical Reserve Corps
Emergency Medical Responders
Emergency Auxiliary Radio Service
Community Emergency Response Team

Disaster Hubs Teams ✦

Interpretation (LEP)
Domestic Animal Care
Medical (MRC & BIEMRs)
Psychological First Aid & Wellness
Child Safety & Family Reunification

Emergency Response Activities

BI Medical Reserve Corps (MRC) Providing Support for the Kitsap County Community Based Testing Site:

- ▶ Testing started today 4/7
- ▶ FEMA supported testing site, appointment only
- ▶ Individuals register online, series of screening questions
- ▶ Priority for healthcare, first responders, grocery store workers, childcare workers, and other essential workers
- ▶ Staffed by MRC, Empact NW, West Sound Free Clinic, Kitsap CERT

Emergency Response Activities

- ▶ Maker Space” crews (BARN, Blackmouth, and multiple home-based 3D printers) are supporting production of PPE
- ▶ Community Emergency Response Team (CERT) team members are assigned at City Hall for collection and redistribution of supply donations

Emergency Response Activities

- ▶ Food Resilience team is working on a Victory Gardens campaign
- ▶ Access & Functional Needs (AFN) team is working with populations in private sector facilities (BI Peds, BSL, Health & Rehab) with guidance, volunteers, and N95 mask fit-testing for their staff (and our first responders)

Emergency Response Activities

- ▶ Working with the Chamber, BIDA, and KEDA on creating business continuity resources as we collectively look at the upcoming recovery stage for our economy
- ▶ Wellness and Psychological First Aid teams providing ongoing seminars and offerings for emotional support for both first responders and the general public
- ▶ Emergency Housing request network available

Emergency Response Activities

- ▶ Total volunteer hours: 586
- ▶ Donations received as of 4/6
 - ▶ 1150 N95s
 - ▶ 350 surgical masks
 - ▶ 62 safety goggles
 - ▶ 48 face shields
 - ▶ 110 bottles of hand sanitizer
 - ▶ 415 hand sewn masks
 - ▶ Hundreds of gloves



Emergency Response Activities

- ▶ Local production of hand sewn masks.
- ▶ Local production of hand sanitizer (Bainbridge Organic Distillers and Highside Distillery) and other medical equipment (Black Mouth Manufacturing, BARN members) has begun.
- ▶ Efforts to coordinate and expand local production of useful items will be ongoing.



Emergency Response Activities

- ▶ Kitsap County DEM planning for potential quarantine/isolation sites is ongoing.
- ▶ County has initiated two sites: Pilgrim Firs and Seabeck Convention Center. Total capacity if needed = 160 beds
- ▶ Several Bainbridge Island sites have been considered/assessed.
- ▶ Kitsap County will lead any project with support from COBI and local resources.

Emergency Response Activities

- ▶ The City's EOC is now operating with roughly half of personnel on-site and half working remotely.
- ▶ The EOC continues to be staffed four hours/day, five days/week.
- ▶ Plan is to continue EOC operations through May 4 in support of the Governor's "Stay Home, Stay Healthy" order

Economic Mitigation

- ▶ Economic impacts to island households, businesses, and non-profits are extensive.
- ▶ Closures and restrictions will continue for several more weeks, which means that these impacts will continue to expand across the community during the next planning period.

Economic Mitigation

- ▶ Near-term focus for the City will be on support to address food insecurity and housing insecurity for residents.
- ▶ At this time, Helpline House is the primary provider for both of these areas of service.

If you can help, or need help, contact Helpline House:

- ▶ <https://www.helplinehouse.org>
- ▶ Phone: (206) 842.7621

Economic Mitigation

In the near term, the City will continue to support BIDA, the Chamber of Commerce, and KEDA in efforts to:

- 1) promote and stabilize local businesses that are still in operation,
- 2) provide user-friendly, current information on federal and state support programs.

Bainbridge Recovers: <https://bainbridgeislandcovid19.recovers.org/>

Economic Mitigation

Kitsap Economic Development Alliance (KEDA):

<http://kitsapeda.org/>



Economic Mitigation

Bainbridge Island Downtown Alliance (BIDA)
Bainbridge Island Chamber of Commerce

New program for local gift card purchases

**Help Support
Bainbridge Businesses**

BUY GIFT CARDS NOW!

BUY HERE:

www.supportlocal.usatoday.com

Visit one site to
support your
favorite businesses
with gift card
purchases

Visit our websites for current business status;
online orders, pickup and delivery options.



bainbridgedowntown.org
bainbridgechamber.com



Economic Mitigation

City of Bainbridge Island support for City customers:

- ▶ **Utility Payments - City of Bainbridge Island Water and Sewer Services Will Not Be Shut Off During This Outbreak.** Bainbridge Island utility customers who have been financially impacted by the coronavirus can request information on setting up payment plans and waiving late fees on their bills.
- ▶ **City will pay credit card fees on payments.** During the time of the declared emergency, the City of Bainbridge Island will pay the credit card fees charged by the third-party vendor for City charges and fees.
- ▶ **City of Bainbridge Island Suspends Late Payment Fees on Delayed Business Tax Filings.** Effective immediately, the City of Bainbridge Island Department of Finance is waiving late payment fees for businesses that fail to file taxes and renew their business license as a result of the coronavirus.

Economic Mitigation

Other key relief measures:

- ▶ **Electric Services Will Not Be Disconnected During This Outbreak.** Puget Sound Energy (PSE) will not disconnect utility services due to the public health emergency caused by COVID-19. PSE is waiving late fees for customers.
- ▶ **Residential Evictions:** On March 18, Governor Inslee issued a 30-day Moratorium on Evictions for residential tenants. According to the proclamation, residential landlords are not allowed to serve a notice of unlawful detainer for default payment of rent.

Economic Mitigation

- ▶ In the near term, the City will assess options to respond to needs of non-profit funding partners in our cultural funding, human services funding, and LTAC funding programs.
- ▶ In partnership with Bainbridge Community Foundation (BCF), the City has encouraged local nonprofit partners to use a BCF survey tool to articulate their immediate needs and organizational status. This information has been provided by 56 organizations. City staff are reviewing and assessing responses for the roughly 30 nonprofits partners that currently receive City funding.

Looking Ahead

- ▶ The City's current planning period is through May 4. During this period, resources will be focused on addressing the near-term tasks and issues identified above.
- ▶ If the community's public health needs remain near status quo, the City can begin work during April to prepare for mid-term planning and activities that would begin in May. These would begin with work to evaluate and reset City workplans and budgets for the remainder of 2020.

Looking Ahead

Estimated City Financial Expenditures (as of April 1):

- ▶ City staff time - \$230,000
- ▶ City other direct expenditures - \$95,000
- ▶ Potential FEMA reimbursement - \$100,000

Looking Ahead

- ▶ City Council will hold weekly remote meetings in April:

- ▶ April 14
- ▶ April 21
- ▶ April 28

- ▶ City Council Vacancy – South Ward

<https://www.bainbridgewa.gov/217/City-Council>

QUESTIONS/COMMENTS?



City of Bainbridge Island Police Department

Ofc. Kurt Enget





- ▶ Ofc. Enget joined the Bainbridge Island Police Department in 2015. He previously served 10 years with Suquamish Police Department.
- ▶ In 2017, Ofc. Enget completed K-9 training & became the certified K-9 handler to his partner, Whitney, in 2019.
- ▶ At the request of Ofc. Enget's family, K-9 Whitney is currently in the care of a fellow BIPD officer.

During his time at BIPD, Ofc. Enget earned multiple awards and commendations. Some include:



- ▶ 2019: Enget and K-9 Whitney earned a Certificate of Commendation for their efforts in a 2019 fatal Port Angeles fire investigation.
- ▶ 2019: Enget and K-9 Whitney received a Certificate of Commendation for their efforts assisting a drug investigation.
- ▶ 2018: Enget received a life-saving award for the rescue of a capsized kayaker.
- ▶ 2018: Enget received a life-saving award for his role in the Eagle Harbor officer-involved shooting.



- ▶ Ofc. Enget graduated from South Kitsap High School in 1989.
- ▶ Ofc. Enget leaves behind his mother, wife, three children and two grandchildren.
- ▶ The Bainbridge Police Guild has established a Go Fund Me page to support Ofc. Enget's family.
- ▶ <https://www.gofundme.com/f/bipg-support-for-kurt-and-yvette-enget>



- ▶ Due to the COVID-19 pandemic restrictions, information on a memorial service is pending.
- ▶ We understand the importance of honoring Ofc. Enget and will work with his family to consider how to best move forward in honoring him.



Support from law enforcement agencies



- ▶ Other law enforcement assisted with patrol and response in our community.
- ▶ Thank you to our law enforcement agency partners for offering this mutual aid coverage to allow our officers time to grieve the loss of Ofc. Enget. He will be missed!

COVID-19 Response Update to City Council

City of Bainbridge Island

April 14, 2020

Overview

<https://www.bainbridgewa.gov/COVID19>

- ▶ Public Health Status
- ▶ Status of City Services
- ▶ Emergency Response Activities
- ▶ Economic Mitigation
- ▶ Looking Ahead

Public Health Status

- ▶ On March 23, Gov. Jay Inslee initiated extensive closures and restrictions statewide via “Stay Home, Stay Health” orders
- ▶ On April 2, orders were extended through Monday, May 4
- ▶ Washington K-12 schools are closed for the remainder of the school year

Public Health Status

- ▶ As of 4/13/20, there are 10,538 positive cases in Washington State and 516 reported deaths.
- ▶ To date, Washington State hospitals have been able to keep up with the demand for hospital beds and ventilators.
- ▶ There continues to be a statewide/nationwide shortage of Personal Protective Equipment (PPE).

Public Health Status

- ▶ In Kitsap County, the rate of increase in new positive cases has slowed significantly.
- ▶ Kitsap area hospital capacity for intensive care and other needs remains satisfactory.
- ▶ As of 4/13/20, Kitsap County positive tests are 132, of which 11 are Bainbridge Island residents.
- ▶ There is one reported death in Kitsap County

Status of Critical Community Services

- ▶ Public Safety services (Police and Fire) are functioning well. Calls for service are relatively low.
- ▶ Critical Public Works services are functioning well.
- ▶ Bainbridge Island School District (BISD) continues to provide daily meal service for a significant number of island students.
- ▶ Bainbridge Island Metropolitan Park and Recreation District (BIMPRD) properties are open for pedestrians and bicyclists. All park properties are closed to vehicle access.
- ▶ Bainbridge Prepares continues to coordinate extensive community response efforts through neighborhood and online networks

Status of Critical Community Services

Other essential community services/sites are functioning well:

- ▶ Grocery and food stores (n=5)
- ▶ Pharmacies (n=3)
- ▶ Key private sector partners (gas stations, Bainbridge Disposal, etc.)
- ▶ Key non-profit partners (Helpline House, BISCC, IVC, etc.)

Emergency Response Activities

Priorities for current planning period (through May 4) are:

- ▶ Situational Awareness
- ▶ Support resource requests for community organizations
- ▶ Volunteer and Donations Management
- ▶ Support for local businesses and nonprofits

Emergency Response Activities

More than 50 community resource needs/requests have been managed through the EOC framework:

- ▶ Bainbridge Pediatrics, Virginia Mason, Island Health and Rehab
- ▶ Bainbridge Senior Living
- ▶ Helpline House
- ▶ All grocery stores, gas stations, and pharmacies
- ▶ Other essential businesses (Bainbridge Disposal, Boys & Girls Club, pet food suppliers, food delivery services, etc.)

Emergency Response Activities

- ▶ BI Medical Reserve Corps (MRC) Providing Support for the Kitsap County Community Based Testing Site
 - ▶ Testing started 4/7
 - ▶ Handed over to the County by the Federal Government to manage
 - ▶ Individuals register online, series of screening questions <https://redcap-prod-appvmh7sie4f5x4e.azurewebsites.net/surveys/?s=A8WP3A7L4W>
 - ▶ Priority for healthcare, first responders, grocery store workers, childcare workers, and other essential workers
 - ▶ Testing also available to people experiencing COVID-19 symptoms who are older than 60; have underlying medical conditions; or are pregnant.
- ▶ Last week: MRC 17 volunteers, 130 hours



Emergency Response Activities

- ▶ Two Kitsap County Isolation and Quarantine Sites are open at Pilgrim Firs Camp and Seabeck Conference Center
- ▶ Facilities will accept patients referred by healthcare providers or public health officials in Kitsap County
- ▶ No further update on potential sites on Bainbridge Island

Emergency Response Activities

- ▶ The City's EOC is now operating with roughly half of personnel on-site and half working remotely.
- ▶ The EOC continues to be staffed four hours/day, five days/week.
- ▶ Beginning next week, if conditions remain as is, EOC will reduce staffing to three days per week, four hours per day.

Economic Mitigation

- ▶ Near-term focus for the City will be on support to address food insecurity and housing insecurity for residents.
- ▶ At this time, Helpline House is the primary provider for both of these areas of service.

If you can help, or need help, contact Helpline House:

- ▶ <https://www.helplinehouse.org>
- ▶ Phone: (206) 842.7621

Economic Mitigation

In the near term, the City will continue to support BIDA, the Chamber of Commerce, and KEDA in efforts to:

- 1) promote and stabilize local businesses that are still in operation,
- 2) provide user-friendly, current information on federal and state support programs.

Bainbridge Recovers: <https://bainbridgeislandcovid19.recovers.org/>

Looking Ahead

- ▶ The City's current planning period is through May 4. During this period, resources will be focused on addressing the near-term tasks and issues identified above.
- ▶ If the community's public health needs remain near status quo, the City can begin work during April to prepare for mid-term planning and activities that would begin in May. These would begin with work to evaluate and reset City workplans and budgets for the remainder of 2020.

Looking Ahead

Estimated City Financial Expenditures (as of April 14):

- ▶ City staff time - \$255,000
- ▶ City other direct expenditures - \$95,000
- ▶ Potential FEMA reimbursement - \$115,000

Looking Ahead

- ▶ City Council will hold weekly remote meetings in April:
 - ▶ April 21
 - ▶ April 28 – including public comment for public hearings

- ▶ City Council Vacancy – South Ward

<https://www.bainbridgewa.gov/217/City-Council>

QUESTIONS/COMMENTS?



CITY OF
BAINBRIDGE ISLAND

Special City Council Meeting Agenda Bill

MEETING DATE: April 14, 2020

ESTIMATED TIME: 5 Minutes

AGENDA ITEM: (5:25 PM) Schedule a Public Hearing on Ordinance No. 2020-10, Related to the Interim Zoning Control on Floor Area Ratio - Planning,

SUMMARY:

On March 10, 2020, the City Council approved an interim zoning control ordinance related to Floor Area Ratio ("FAR") density bonus options (Ordinance 2020-10). The interim control became effective immediately and paused the use of bonus FAR (which increases density) for some types of projects in some instances.

Pursuant to RCW 35A.63.220 and RCW 36.70A.390, the City Council shall hold a public hearing within 60 days of adoption of the ordinance (i.e., by May 10, 2020) in order to take public testimony and to consider adopting further findings of fact.

When the public hearing is held, there will be an opportunity for public comment. Details on how the public can provide comment during the meeting will be provided closer to the date of the meeting.

AGENDA CATEGORY: Discussion

PROPOSED BY: Planning & Community Development

RECOMMENDED MOTION: I move to schedule a public hearing on April 28, 2020 related to Ordinance No. 2020-10.

STRATEGIC PRIORITY: Green, Well-Planned Community

FISCAL IMPACT:

Amount:	
Ongoing Cost:	
One-Time Cost:	
Included in Current Budget?	

BACKGROUND:

This matter is on the agenda for tonight's meeting based on a legal requirement related to Ordinance No. 2020-10 which requires the City Council to hold a public hearing within 60 days of adoption of the interim zoning control ordinance, which was adopted on an emergency basis and was therefore effective immediately.

The interim zoning control, which was approved by the Council on March 10, 2020, suspends the applicability and use of bonus floor area ratio as provided in BIMC 18.12.030.E. (dimensional standards) and the related

provisions described in the ordinance, except for subsections E.1. (related to Optional Affordable Housing) and E.6. (related to Historic Structure Preservation).

Ordinance No. 2020-10 also suspends the applicability and use of BIMC 18.27.080 and footnote three of Table 18.12.020-3 because those provisions relate directly to the provisions that are otherwise suspended in BIMC 18.12.030 by Ordinance No. 2020-10 (see Exhibit A to Ordinance No. 2020-10).

The ordinance excludes development projects that filed a complete land use permit application with the City and have purchased from the City or otherwise acquired development rights, including related to bonus floor area ratio, through an executed covenant, development agreement, or contract, prior to the effective date of the ordinance.

As a result of the Council's March 10 action, FAR bonus density, which is currently available in the Mixed Use Town Center and High School Road Districts, can only be obtained or used at this time under the following circumstances:

- * providing affordable housing as defined in Chapter 18.36 BIMC in accordance with BIMC 18.12.030.E.1.;
- *transferring unused FAR from the Islander Mobile Home Park to another parcel in the Mixed Use Town Center in accordance with BIMC 18.12.030.E.1.; or
- *preserving an historic structure located on a state, local, or federal register in accordance with BIMC 18.12.030.E.6. such that, when an historic structure is preserved, the square footage of that structure will not count toward the FAR calculation.

ATTACHMENTS:

[Ordinance No. 2020-10 Adopting Interim Zoning Control Related to Bonus Density Approved 031020.pdf](#)

FISCAL DETAILS:

Regarding the option to purchase bonus FAR, the fees for FAR have been established by resolution (e.g., Resolution Nos. 2001-02 & 2006-50) and are included within the City's Fee Schedule. The fees are \$18 per square foot for residential development, \$25 per square foot for mixed use development, and \$34 per square foot for commercial development.

Purchased bonus FAR from the City has typically been divided as follows: 60% toward the preservation of agricultural land on the island, and 40% toward the purchase of public amenities (like traffic calming, pocket parks, street trees, or pedestrian connections). In some circumstances, 100% of the fees were designated for the preservation of agricultural land (see, Resolution No. 2003-25, Resolution No. 2001-54 - attached). During the time that Ordinance No. 2020-10 is in effect, the option to purchase FAR for these purposes (i.e., preservation of agricultural land, purchase of public amenities) has been suspended.

Fund Name(s):

Coding:

ORDINANCE NO. 2020-10

AN ORDINANCE of the City of Bainbridge Island, Washington, adopted pursuant to RCW 35A.63.220 and RCW 36.70A.390; imposing a six-month interim zoning control on the use or applicability of certain bonus density options as provided in BIMC 18.12.030.E. and the related provisions described in this ordinance; setting forth findings of fact in support of this interim zoning control; imposing the interim zoning control as described herein; stating the effect on vested rights; providing for exclusions; recognizing that a public hearing will be held within 60 days; authorizing interpretative authority; providing for severability; declaring an emergency; setting the duration; and establishing an immediate effective date.

WHEREAS, within the express terms of the Growth Management Act, the Washington State Legislature has specifically conferred upon the governing bodies of Washington cities the right to establish and adopt interim zoning controls related to land uses; and

WHEREAS, the City Council of the City of Bainbridge Island (“City”) updated the City’s Comprehensive Plan in February of 2017; and

WHEREAS, balancing affordable housing, historic preservation, growth management, and sustainable development continues to be a local, regional, and national challenge due to many social and economic factors; and

WHEREAS, the City has encouraged affordable housing construction by adopting “bonus density” programs that allow for increases in density above the underlying zoning if the additional density creates affordable homes; and

WHEREAS, the intent of the Comprehensive Plan is to place residential density, inclusive of affordable housing, in the Winslow core area near infrastructure such as transportation hubs (e.g., ferry service, bus service, highway access), sewer, water, reliable electrical power, and retail stores; and

WHEREAS, the intent of such policies is to manage growth consistent with the Growth Management Act, reduce infrastructure costs, and follow general principles of sustainable community development; and

WHEREAS, the City Council is interested in evaluating the applicability, use, and effectiveness of the bonus density options provided for and as described in BIMC 18.12.030.E. that are being suspended by this interim zoning control, including related to the purchase of development rights, the provision of public amenities and/or infrastructure, the provision of community open space, floor area ratio transfers related to the Mixed Use Town Center and High School Road districts, and ferry-related parking; and

WHEREAS, an emergency exists necessitating adoption of this interim zoning control to suspend the use and applicability of certain bonus density options in order to preserve and protect public health, safety, and welfare; and

WHEREAS, interim zoning controls enacted under RCW 36.70A.390 and RCW 35A.63.200 are methods by which local governments may preserve the status quo so that new policies and regulations will not be rendered moot by intervening development; and

WHEREAS, this interim zoning control will provide the City with additional time to review and potentially revise its public health, safety, and welfare requirements and zoning and land use regulations related to providing density bonuses above and beyond the underlying zoning; and

WHEREAS, the City Council concludes that it must adopt this interim zoning control based on concerns as expressed in this ordinance regarding the awarding of density bonuses that are unrelated to affordable housing and historic structure preservation; and

WHEREAS, the City Council has significant concerns regarding whether the use of certain density bonus options is accomplishing the vision and goals of the City's Comprehensive Plan; and

WHEREAS, based on these and related concerns, the City Council requires additional time to review the regulations and policies at issue to ensure that the vision and goals of the City's Comprehensive Plan are being met to the Council's satisfaction; and

WHEREAS, the City Council has considered the applicability and use of bonus density options at multiple Council meetings, including on February 4, February 11, February 25, and March 3, 2020; and

WHEREAS, the City possesses land use jurisdiction and regulatory authority over the City's incorporated lands; and

WHEREAS, the interim zoning control imposed herein promotes the public good and is necessary for the protection of public health, property, safety, and welfare; and

WHEREAS, the City Council now determines that a public emergency exists requiring that this interim zoning control become effective immediately upon adoption.

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

Section 1. Findings of Fact. The recitals set forth above are hereby adopted as the City Council's initial findings of fact in support of the interim zoning control established by this ordinance. The City Council may, in its discretion, adopt additional findings after the public hearing referenced in Section 4 below.

Section 2. Interim Zoning Control Imposed. As authorized by the police powers of the City as set forth, for example, in Article XI, Section 11, of the Washington State Constitution, and pursuant to statutory authority set forth, for example, in RCW 36.70A.390 and RCW 35A.63.220, and unless expressly excluded under this Section 2 of this ordinance, the City hereby imposes an interim zoning control, as described in this Section 2, for all properties and development in the Mixed Use Town Center and High School Road Districts as follows:

A. Applicability.

This ordinance hereby suspends the applicability and use of BIMC 18.12.030.E, BIMC 18.27.080, and footnote three to Table 18.12.020-3 related to bonus density options.

B. Exclusions.

The following are excluded from this interim zoning control, meaning that the interim zoning control does not apply to:

1. BIMC 18.12.030.E.1. (which relates to Optional Affordable Housing).
2. BIMC 18.12.030.E.6. (which relates to Historic Structure Preservation).
3. Development projects that filed a complete land use permit application with the City and have purchased from the City or otherwise acquired development rights, including related to bonus floor area ratio, through an executed covenant, development agreement, or contract, prior to the effective date of this ordinance.

C. Effect of This Interim Zoning Control.

For clarity, attached Exhibit A shows BIMC 18.12.030.E., BIMC 18.27.080, and Table 18.12.020-3 and includes as strikethrough text the provisions of BIMC 18.12.030.E., BIMC 18.27.080, and related footnote three to Table 18.12.020-3 that are being suspended by this interim control ordinance, such that the provisions in the strikethrough text shall not be in effect and cannot be used during the period of time in which the interim official control adopted by this ordinance remains in effect.

Section 3. Effect on Vested Rights. The interim zoning control imposed under this ordinance shall operate, as of the effective date of this ordinance, to suspend the applicability or use of BIMC 18.12.030.E. and the related provisions described in this ordinance, subject to the above exclusions, for all properties and development in the Mixed Use Town Center and High School Road Districts. However, nothing in this ordinance shall be construed to extinguish, limit, or otherwise infringe on any property owner's or property leaseholder's vested development rights as defined by state law and City of Bainbridge Island regulations.

Section 4. Public Hearing. Pursuant to RCW 35A.63.220 and RCW 36.70A.390, the City Council shall hold a public hearing at a City Council meeting within 60 days of adoption of this ordinance in order to take public testimony and to consider adopting further findings of fact.

Section 5. Interpretive Authority. The City of Bainbridge Island Director of Planning and Community Development, or designee, is hereby authorized to issue official interpretations arising under or otherwise necessitated by this ordinance.

Section 6. Severability. Should any section, paragraph, sentence, clause, or phrase of this ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this ordinance be preempted by state or federal law or regulation, such decision or preemption shall not affect the validity of the remaining portions of this ordinance or its application to other persons or circumstances.

Section 7. Declaration of Emergency; Effective Date; Duration. This ordinance, which the City Council hereby regards as a public emergency ordinance necessary for the protection of the public health, public safety, public property, and public peace, shall take effect and be in full force immediately upon its adoption. Pursuant to *Matson v. Clark County Board of Commissioners*, 79 Wn. App. 641 (1995), non-exhaustive underlying facts necessary to support this emergency declaration are included in the "Whereas" clauses above, all of which are adopted by reference as findings of fact as if fully set forth herein. This interim zoning control shall take effect immediately and shall remain effective for six (6) months, unless terminated earlier by the City Council. Provided, that the Council may, at its sole discretion, renew the interim zoning control for one or more six-month periods in accordance with state law. This ordinance or a summary thereof consisting of the title shall be published in the official newspaper of the City.

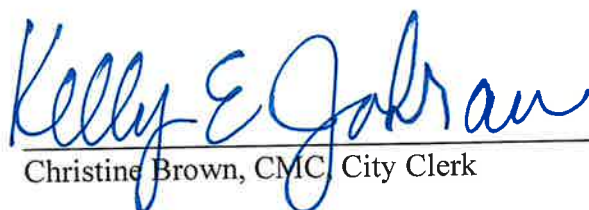
PASSED by the City Council this 10th day of March, 2020.

APPROVED by the Mayor this 10th day of March, 2020.



Leslie Schneider, Mayor

ATTEST/AUTHENTICATE:



Christine Brown, CMC, City Clerk

FILED WITH THE CITY CLERK:	March 6, 2020
PASSED BY THE CITY COUNCIL:	March 10, 2020
PUBLISHED:	March 13, 2020
EFFECTIVE DATE:	March 10, 2020
ORDINANCE NUMBER:	2020-10

Attached: Exhibit A: BIMC 18.12.030.E. and related provisions as above described (with applicable strikethrough text)

Exhibit A

The applicability and use of the provisions below in strikethrough text are hereby suspended by this interim control ordinance.

BIMC 18.12.030

E. Bonus Density in Winslow Mixed Use and High School Road Districts. Eligible properties may achieve a maximum level of development above the base FAR, as provided for in Table 18.12.020-3, by using one, or a combination of, the following FAR bonus provisions. The FAR bonus provisions may be combined to achieve the maximum level of development established for each district. In no case shall the total commercial, residential or mixed use FAR exceed the maximum FAR as provided for in Table 18.12.020-3.

1. Optional Affordable Housing.

a. FAR Bonus. Up to 100 percent of the maximum residential FAR bonus may come from providing affordable housing as defined in Chapter 18.36 BIMC; provided, that the difference between the base residential FAR and the maximum residential FAR shall be dedicated to affordable housing. A portion of the total floor area that is of common use and benefit to the entire residential development (for example, interior halls, stairwells, laundry rooms, exercise rooms) may be included in the calculation of the affordable housing component. This portion shall be the same percentage as the affordable housing provided. For example, if 20 percent of the living unit floor area is for affordable housing, then 20 percent of the common floor area may be included in the total affordable housing calculation. Development of the optional affordable housing shall be in accordance with Chapter 18.21 BIMC and Table 18.12.030.

Table 18.12.030: Optional Affordable Housing Bonus Summary Table

Size of Development	Residential development less than 10,000 sq. ft.	Residential development of 10,000 sq. ft. but less than 60,000 sq. ft.	Residential development more than 60,000 sq. ft.
Affordable Housing FAR Bonus	Must provide 100 percent of bonus square footage for extremely low, very low, or moderate income groups.	Must comply with following ratios: (a) 100 percent of bonus for all moderate; OR (b) 0.2 of bonus for extremely low, very low, or low income groups; 0.5 of bonus for moderate income group; and 0.3 of bonus for middle income group.	Must comply with following ratios: 0.1 of bonus for extremely low, very low or low income groups; 0.6 of bonus for moderate income group; and 0.3 of bonus for middle income group.

b. Preservation of the Islander Mobile Home Park. Preservation of the Islander Mobile Home Park as an existing park site for manufactured homes shall be encouraged through the following provisions.

i. Unused FAR from the parcel on which the mobile home park is located may be transferred to another parcel or parcels within the Mixed Use Town Center. For example, the base FAR for the mobile home park would be calculated, less the FAR of the mobile homes. In exchange for permanently preserving the mobile home park, the owner of the property may transfer the unused FAR to another parcel or parcels in the Mixed Use Town Center, where it may be used as bonus FAR above the base FAR for that district.

ii. Permanent preservation of the mobile home park may be used as an affordable housing bonus on another parcel or parcels within the Mixed Use Town Center. For example, in exchange for preserving the mobile home park, the owner of the property would be deemed to have met the affordable housing bonus provisions of subsection A.1 of this section, and could achieve the maximum FAR bonus for residential development on another parcel or parcels in the Mixed Use Town Center. The owner of the mobile home park may either apply the FAR bonus to another parcel(s) he or she owns, or transfer or sell the bonus to another property owner in the Mixed Use Town Center.

~~2. Purchase of Development Rights. Up to 100 percent of the maximum residential, commercial or mixed use FAR bonus may come from the purchase of development rights as provided for in Chapter 18.27 BIMC. The cost of development rights shall be established by resolution of the city council.~~

~~3. Public Amenities and/or Infrastructure. At the applicant's option, a portion of the bonus may be earned through the provision of public amenities, infrastructure, and/or preservation of a heritage tree(s) on site, pursuant to an adopted city council resolution clarifying the amount of credit awarded for different provision of different public amenities and/or infrastructure, as follows:~~

~~a. Up to 40 percent of the maximum residential, commercial or mixed use FAR bonus may come from monetary contributions toward public amenities and/or infrastructure beyond that required for SEPA mitigation. The amount of the contribution shall be established by resolution of the city council. Funds contributed to the public amenities and/or infrastructure shall be used exclusively in the Mixed Use Town Center or High School Road districts, for projects identified in the six-year capital facilities program, or approved by the city.~~

~~b. In lieu of the contribution of funds as provided for in subsection E.3.a of this section, and subject to approval by the director or designee, the public amenities FAR bonus may be achieved by the preservation of a heritage tree(s) on site, construction of public amenities and/or infrastructure beyond that required to mitigate the impacts of development. Public amenities and/or infrastructure projects shall be located in the Mixed Use Town Center or High School Road districts, and shall be chosen from projects identified in the six-year capital facilities program, or approved by the city.~~

4. Community Open Space. In the ferry terminal district, up to 60 percent of the maximum residential, commercial or mixed use FAR bonus may be achieved by providing community open space of one acre, or 20 percent of the parcel area, whichever is greater. The community open space shall be located in or in the immediate vicinity of locations identified in Figure 4.1 of the Winslow master plan. The open space must be located on the same parcel that is being developed, and must be on land that would be otherwise buildable. Adequate public access to the community open space must be provided. The city shall consider approving the bonus, taking into consideration the configuration, public use and accessibility of the proposed open space. In cases where a development project utilizes the community open space bonus provision in conjunction with the purchase of development rights bonus provision, all funds collected from the purchase of development rights shall go toward the preservation of agricultural lands fund.

5. Winslow Town Center Mixed Use/High School Road FAR Transfers. Up to 20 percent of the maximum residential, commercial or mixed use FAR bonus may come from transfers of FAR from parcels within the Mixed Use Town Center and the High School Road districts. The transfer shall create permanent open space through open space preservation covenants on sending parcels that contain critical areas as defined in Chapter 16.20 BIMC. For example, development potential in the ravine of the gateway district may be shifted to the upland area; provided, that the requirements of Chapter 16.20 BIMC are satisfied.

6. Historic Structure Preservation. When an historic structure is preserved on site, the FAR of that historic structure shall not be included in the calculation of total FAR for the site. The historic structure must be included on a state, local or federal register.

7. Ferry Related Parking. In the ferry terminal district, an additional 0.2 FAR may be achieved by relocating existing legal surface ferry commuter parking on site (as shown on Figure 6.2 of the Winslow master plan) to under building or below grade parking. The percentage of the additional FAR that is achieved shall be dependent upon the percentage of parking that is relocated. For example, if 50 percent of existing surface ferry commuter parking on site is relocated under building or below grade, then 50 percent of the total additional FAR (or 0.1 FAR) may be achieved.

BIMC 18.27.080

~~A. In order to use development rights to increase floor area ratio within the Mixed Use Town Center or High School Road districts as provided in BIMC 18.12.030.E, an applicant must fill out an application in a form approved by the city. The application shall include the amount of the requested increase in floor area ratio, and the fee, if any, of the increased floor area ratio. The fee for development rights to increase floor area ratio shall be established by resolution of the city council.~~

~~B. The approved application to utilize development rights to increase floor area ratio within the receiving area must be part of a site plan and design review application under BIMC Title 2. The site plan must indicate the increase in floor area ratio (FAR).~~

~~C. The use of development rights shall be reviewed for conformance with the design review provisions of BIMC 18.18.030.~~

Table 18.12.020-3

Table 18.12.020-3 Dimensional Standards for Mixed Use Town Center and “Other” Zone Districts

ZONING DISTRICT	Winslow Mixed Use Town Center					HSR I and II	NC	B/I	WD-I
	Central Core Overlay	Madison Avenue Overlay	Ericksen Avenue Overlay	Gateway Overlay	Ferry Terminal Overlay [See BIMC 18.12.030.C]				
DIMENSIONAL STANDARD									
MAXIMUM FAR (Floor Area Ratio) [1]									
Basic Maximum									
Commercial and Other Nonresidential Uses	0.6	0.4	0.3	0.15	0.1	0.3	No max.; limited by other standards		
Residential	0.4	0.4	0.3	0.5	0.4	0.3	No FAR limit: R-2 standards apply		
Mixed Use [2]	1.0	0.5	0.5	0.5	0.5	0.3	No max.; limited by other standards		
Maximum with Bonus									

Table 18.12.020-3 Dimensional Standards for Mixed Use Town Center and “Other” Zone Districts

ZONING DISTRICT	Winslow Mixed Use Town Center					HSR I and II	NC	B/I	WD-I
	Central Core Overlay	Madison Avenue Overlay	Ericksen Avenue Overlay	Gateway Overlay	Ferry Terminal Overlay [See BIMC 18.12.030.C]				
DIMENSIONAL STANDARD									
Commercial and Other Nonresidential Uses	1.0	0.6	0.6	0.3	0.2	0.6	Bonus densities require compliance with BIMC 18.12.030.D	N/A	N/A
	Bonus densities require compliance with BIMC 18.12.030.E								
	1.0	0.6	0.6	1.0	1.1	0.6		N/A	N/A
	Bonus densities require compliance with BIMC 18.12.030.E								
Mixed Use [2]	1.5	1.0	1.0	1.0	1.3 (1.5 pursuant to note [3])	1.0		N/A	N/A
	Bonus densities require compliance with BIMC 18.12.030.E								

Table 18.12.020-3 Dimensional Standards for Mixed Use Town Center and “Other” Zone Districts

ZONING DISTRICT	Winslow Mixed Use Town Center					HSRI and II	NC	B/I	WD-I
	Central Core Overlay	Madison Avenue Overlay	Erickson Avenue Overlay	Gateway Overlay	Ferry Terminal Overlay [See BIMC 18.12.030.C]				
DIMENSIONAL STANDARD									
MINIMUM LOT DIMENSIONS									
Area	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20,000 sq. ft.	20,000 sq. ft.
Depth	N/A	N/A	N/A	N/A	N/A	N/A	80	N/A	N/A
Width	N/A	N/A	N/A	N/A	N/A	N/A	80	N/A	N/A
MAXIMUM LOT COVERAGE									
	100%, excluding setbacks	35%	35% 2,500 sq. ft. max. building footprint south of Wyatt, excluding parking	35%	75%	50%	35%	35%	50%

Table 18.12.020-3 Dimensional Standards for Mixed Use Town Center and “Other” Zone Districts

ZONING DISTRICT	Winslow Mixed Use Town Center					HSR I and II	NC	B/I	WD-I
	Central Core Overlay	Madison Avenue Overlay	Ericksen Avenue Overlay	Gateway Overlay	Ferry Terminal Overlay [See BIMC 18.12.030.C]				
DIMENSIONAL STANDARD			structures located below predevelopment and finished and grade						
SETBACKS (Minimum required unless otherwise noted) [4] Note: Landscaped areas may serve as setbacks and, in some cases, may exceed the setback requirements. Note: Additional setbacks may be required by: (a) Chapter 16.12 BIMC, Shoreline Master Program; or (b) Chapter 16.20 BIMC, Critical Areas; or (c) BIMC 16.28.040, mining regulations; or (d) BIMC 18.09.030, Use Specific Standards; or (e) BIMC 18.12.030.F, Shoreline Structure Setbacks.									

Table 18.12.020-3 Dimensional Standards for Mixed Use Town Center and “Other” Zone Districts

ZONING DISTRICT	Winslow Mixed Use Town Center					HSR I and II	NC	B/I	WD-I
	Central Core Overlay	Madison Avenue Overlay	Ericksen Avenue Overlay	Gateway Overlay	Ferry Terminal Overlay [See BIMC 18.12.030.C]				
DIMENSIONAL STANDARD									
Front									
	Commercial: 5 ft. max. from sidewalk; Residential: 10 ft. min. and 20 ft. max. from Madison Ave. sidewalk	10 ft. min., 20 ft. max.	15 ft. min., 20 ft. max.	5 ft. max. from sidewalk	5 ft. max. from sidewalk except as modified by transition standards in BIMC 18.12.030.C	10 ft. max. from sidewalk	0 ft. min., 20 ft. max. from any street, planned right-of-way or road easement, unless otherwise provided under special planning	50 ft. min. along any public right-of-way	40 ft. min. from property in residential districts; 10 ft. min. for all other

Table 18.12.020-3 Dimensional Standards for Mixed Use Town Center and “Other” Zone Districts

ZONING DISTRICT	Winslow Mixed Use Town Center						NC	B/I	WD-I
	Central Core Overlay	Madison Avenue Overlay	Ericksen Avenue Overlay	Gateway Overlay	Ferry Terminal Overlay [See BIMC 18.12.030.C]	HSR I and II			
DIMENSIONAL STANDARD									
Side							area provisions		
	0 ft.; 5 ft. min. when property abuts the Madison Avenue or Ericksen Avenue overlay districts	0 ft.; 5 ft. min. when property abuts the central core overlay district	5 ft. min.	0 ft.	0 ft.	0 ft.	0 ft. when property abuts another NC zone; 15 ft. when property abuts a residential zone	10 ft.; 50 ft. when abutting a residentially zoned property. The city may increase this to a maximum of 100 ft.	40 ft. min. from property in residential districts; 10 ft. min. for all other

Table 18.12.020-3 Dimensional Standards for Mixed Use Town Center and “Other” Zone Districts

ZONING DISTRICT	Winslow Mixed Use Town Center					HSR I and II	NC	B/I	WD-I
	Central Core Overlay	Madison Avenue Overlay	Ericksen Avenue Overlay	Gateway Overlay	Ferry Terminal Overlay [See BIMC 18.12.030.C]				
DIMENSIONAL STANDARD								depending on the type, scale, and intensity of the proposed use, subject to site plan review.	
Rear									
	0 ft.; 5 ft. min. when property abuts the Madison	0 ft.; 5 ft. min. when property abuts	0 ft.; 5 ft. min. when property abuts the central core or Madison	0 ft.	0 ft.	0 ft.	0 ft. when property abuts another NC zone; 15 ft.	15 ft. min.; 50 ft. min. when abutting a residential	40 ft. min. from property in residential districts;

Table 18.12.020-3 Dimensional Standards for Mixed Use Town Center and “Other” Zone Districts

ZONING DISTRICT	Winslow Mixed Use Town Center					NC	B/I	WD-I
	Central Core Overlay	Madison Avenue Overlay	Erickson Avenue Overlay	Gateway Overlay	Ferry Terminal Overlay [See BIMC 18.12.030.C]			
DIMENSIONAL STANDARD	Avenue or Erickson Avenue overlay districts	the Central Core or Erickson Avenue overlay districts	Avenue overlay districts			when property abuts a residential zone	district. City may increase to a maximum of 100 ft. based on type, scale, and intensity of proposed use, subject to site plan review.	10 ft. min. for all other
Shoreline Jurisdiction	See Table 16.12.030-2, Dimensional Standards Table, and BIMC 18.12.030.F, Shoreline Structure Setback Lines							

Table 18.12.020-3 Dimensional Standards for Mixed Use Town Center and “Other” Zone Districts

ZONING DISTRICT	Winslow Mixed Use Town Center					HSR I and II	NC	B/I	WD-I
	Central Core Overlay	Madison Avenue Overlay	Ericksen Avenue Overlay	Gateway Overlay	Ferry Terminal Overlay [See BIMC 18.12.030.C]				
DIMENSIONAL STANDARD									
MAXIMUM BUILDING HEIGHT [5]									
Note: Bonus may not be available in the shoreline jurisdiction									
Base	35 ft.; 25 ft. max. south of Parfitt	25 ft.; 35 ft. north of High School Road	25 ft.	35 ft.	BIMC 18.12.030.C standard height north of Winslow Way; 35 ft. south of Winslow Way	35 ft.	35 ft.	35 ft.	35 ft. except that Chapter 16.12 BIMC applies within shoreline jurisdiction
Bonus 1 if parking under building [6]	45 ft.; 35 ft. south of Parfitt	35 ft.; 45 ft. north of	35 ft.	45 ft.	BIMC 18.12.030.C optional	45 ft.			

Table 18.12.020-3 Dimensional Standards for Mixed Use Town Center and “Other” Zone Districts

ZONING DISTRICT	Winslow Mixed Use Town Center					HSR I and II	NC	B/I	WD-I
	Central Core Overlay	Madison Avenue Overlay	Ericksen Avenue Overlay	Gateway Overlay	Ferry Terminal Overlay [See BIMC 18.12.030.C]				
DIMENSIONAL STANDARD					height north of Winslow Way; 45 ft. south of Winslow Way				
Bonus 2 for Nonresidential Uses with Major Conditional Use Permit							45 ft.	45 ft.	45 ft.

Table 18.12.020-3 Dimensional Standards for Mixed Use Town Center and “Other” Zone Districts

ZONING DISTRICT	Winslow Mixed Use Town Center					WD-I
	Central Core Overlay	Madison Avenue Overlay	Ericksen Avenue Overlay	Gateway Overlay	Ferry Terminal Overlay [See BIMC 18.12.030.C]	
DIMENSIONAL STANDARD						NC
Bonus 3 Structure Height	Alternative height limits may apply if the conditional use permit provisions of BIMC Title 2 are met. Some encroachments through height limits are permitted under BIMC 18.12.040.					B/I
						HSR I and II

[1] If the existing FAR for a developed property as of May 21, 1998, is higher than the base FAR for that district, then the existing FAR will be considered the base FAR for that developed property. Total FAR may not be exceeded.

[2] In mixed use development, the established FAR in the residential and commercial components shall not be exceeded. For the residential FAR bonus provisions for qualifying housing design demonstration project, refer to the bonus density provisions in BIMC 2.16.020.S.8.

[3] In mixed use development in the ferry terminal district, an additional 0.2 FAR is permitted in accordance with BIMC 18.12.030.E.7. The additional FAR may be applied to either the residential or commercial component of the mixed use development.

[4] When property adjoins a single-family residential zone, building setback shall be in accordance with the landscape ordinance perimeter landscaping requirements.

[5] When property adjoins a lower density residential zone, except in the ferry terminal district, north of Winslow Way, for the first 30 feet of the building from the property line of an adjoining lower density residential zone, the building height shall be the building height of the adjoining lower density residential zone. Optional building height allowed in the adjoining lower density residential district through a conditional use permit may be requested for projects within the Mixed Use Town Center and High School Road zones through the site plan review process. For building height requirements in the ferry terminal district, north of Winslow Way, reference BIMC 18.12.030.C.

[6] The bonus height is only available for the entire building if parking is located under more than 50 percent of the building footprint. If parking is located under 50 percent or less of the building footprint, the bonus may only be used for a portion of the building footprint twice as large as the area with parking located beneath.



CITY OF
BAINBRIDGE ISLAND

Special City Council Meeting Agenda Bill

MEETING DATE: April 14, 2020

ESTIMATED TIME: 5 Minutes

AGENDA ITEM: (5:30 PM) Set Public Hearing for Ordinance No. 2020-11, Extending Small Wireless Facilities Design Standards Interim Official Control - Executive,

SUMMARY: On May 14, 2019, the City Council adopted Ordinance No. 2019-15, an interim official control establishing design guidelines for small wireless facilities. The interim official control was enacted for a six-month duration and was originally set to expire on November 14, 2019. On October 22, 2019, the City Council adopted Ordinance No. 2019-31, extending the interim official control for an additional six-month period expiring on May 14, 2020.

The Planning Commission is currently working on permanent design guidelines, but additional work is required. Therefore, staff recommends extension of the interim official control for an additional six-month period to provide additional time for the Planning Commission to finalize its recommendation to the City Council and for the Council to review the Planning Commission's recommendation.

When the public hearing is held, there will be an opportunity for public comment. Details on how the public can provide comment during the meeting will be provided closer to the date of the meeting.

AGENDA CATEGORY: Ordinance

PROPOSED BY: Executive

RECOMMENDED MOTION:

I move to set a public hearing on Ordinance No. 2020-11, Extending the Small Wireless Facilities Design Standards Interim Official Control, as part of the agenda for the April 28, 2020 Business Meeting.

STRATEGIC PRIORITY: Reliable Infrastructure and Connected Mobility

FISCAL IMPACT:

Amount:	
Ongoing Cost:	
One-Time Cost:	
Included in Current Budget?	

BACKGROUND: The Federal Communications Commission ("FCC") has adopted a Declaratory Ruling, Order, and Regulation ("FCC Order"), which imposes limitations on local municipalities including the City of Bainbridge Island ("City") regarding processing and review of all permits associated with the deployment of small wireless facilities

On May 14, 2019, in response to the FCC Order, the City Council approved Ordinance No. 2019-15, adopting an interim official control that created a new Chapter 18.10A, establishing interim small wireless facility design standards, amended Table 18.09.020, BIMC 18.09.030, and BIMC 18.10.010, and repealed and replaced Chapter 18.11 BIMC.

On June 11, 2019, the City Council held a public hearing on Ordinance No. 2019-15 to receive public comment on the interim official control.

On August 13, 2019, the City Council directed the Planning Commission to begin work on permanent regulations to replace the interim official control adopted by Ordinance No. 2019-15. On September 12, 2019, the Planning Commission began consideration of permanent regulations to replace the interim official control adopted by Ordinance No. 2019-15. The Planning Commission continues to work on permanent regulations to replace the interim official control adopted by Ordinance No. 2019-15.

On October 22, 2019, the City Council adopted Ordinance No. 2019-31, extending the interim official control for an additional six-month period expiring on May 14, 2020.

If the Council approves Ordinance No. 2020-11, the interim official control will be extended, and remain in effect, until November 14, 2020, unless terminated earlier by the City Council. Extension of the interim official control is recommended to ensure that the City has a procedure in place that conforms with the requirements of the FCC Order while the Planning Commission and City Council consider the adoption of permanent regulations.

ATTACHMENTS:

[Ordinance No. 2020-11, Extending Small Wireless Facilities Design Standards Interim Official Control](#)

FISCAL DETAILS: N/A

Fund Name(s):

Coding:

ORDINANCE NO. 2020-11

AN ORDINANCE of the City of Bainbridge Island, Washington, concerning wireless communications facilities; leaving the effective date of the interim official control adopted by Ordinance No. 2019-15 unchanged; adopting a work plan; and extending the duration of the interim official control adopted by Ordinance No. 2019-15, and previously extended by Ordinance No. 2019-31, for an additional six-month period.

WHEREAS, the Federal Communications Commission (“FCC”) adopted a Declaratory Ruling, Order, and Regulation (“FCC Order”), which imposed limitations on local municipalities, including the City of Bainbridge Island (“City”), regarding processing and review of all permits associated with the deployment of small wireless facilities; and

WHEREAS, the City Council finds that the existence of the federal regulations requires the immediate enactment of administrative procedures and processes which comply with the FCC Order; and

WHEREAS, on May 14, 2019, in response to the FCC Order, the City Council approved Ordinance No. 2019-15, adopting an interim official control that created a new Chapter 18.10A, establishing interim small wireless facility design standards, amended Table 18.09.020, BIMC 18.09.030, and BIMC 18.10.010, and repealed and replaced Chapter 18.11 BIMC; and

WHEREAS, the interim official control adopted by Ordinance No. 2019-15 was established for a six (6) month period, which the Council found to be necessary for the immediate preservation of the public peace, health, and safety; and

WHEREAS, contemporaneous with the consideration of Ordinance No. 2019-15, the City Council enacted amendments to its existing master permit code provisions, Chapter 19.02 BIMC, and adopted a new Chapter 19.10 BIMC in order to provide a clear permitting procedure for the deployment of small wireless facilities; and

WHEREAS, on June 11, 2019, the City Council held a public hearing on Ordinance No. 2019-15 to receive public comment on the interim official control; and

WHEREAS, the adoption of aesthetic standards for deployment of small wireless facilities and utilization of a concurrent process emphasizing administrative review enables compliance with the federal presumptively reasonable time limits for review of proposed deployments of small wireless facilities; and

WHEREAS, the City was required to enact administrative procedures and process to comply with the new presumptive federal safe harbors on or before January 14, 2019; and

WHEREAS, separately, federal law and regulation sets time limits on the processing of applications for eligible facility requests to expand existing structures which do not substantially change the height or profile of the structures used to collocate wireless communications facilities, and which regulations will replace Chapter 18.11 BIMC; and

WHEREAS, on August 13, 2019, the City Council directed the Planning Commission to begin work on permanent regulations to replace the interim official control adopted by Ordinance No. 2019-15; and

WHEREAS, on September 12, 2019, the Planning Commission began consideration of permanent regulations to replace the interim official control adopted by Ordinance No. 2019-15; and

WHEREAS, the Planning Commission continued its discussion of permanent regulations to replace the interim official control adopted by Ordinance No. 2019-15 during its October 24, 2019, December 12, 2019, and January 23, 2020 meetings; and

WHEREAS, additional meetings before the Planning Commission may be required before the Planning Commission recommends permanent regulations for City Council consideration; and

WHEREAS, the City Council likely will need several meetings to review, discuss, and consider adoption of the Planning Commission's recommendation; and

WHEREAS, on October 8, 2019, the City Council set a public hearing on Ordinance No. 2019-31, extending the interim official control adopted by Ordinance No. 2019-15 for six months, on the agenda for the October 22, 2019 Council Meeting; and

WHEREAS, on October 22, 2019, the City Council held a public hearing on Ordinance No. 2019-31, including the work plan included as **Exhibit A** to this ordinance; and

WHEREAS, on October 22, 2019, following the public hearing, the City Council adopted Ordinance No. 2019-31, extending the interim official control until May 14, 2020; and

WHEREAS, the City is authorized by state law, including RCW 36.70A.390, to expeditiously adopt interim official control ordinances due to a public emergency for the protection of the public peace, safety, or health while permanent regulations are developed, vetted, and processed through the City's standard legislative procedures; and

WHEREAS, the City Council finds that the adoption of the interim official control adopted by Ordinance No. 2019-15 allowed the City to put in place standards to come into compliance with the FCC Order, while providing a meaningful opportunity for its residents to provide input regarding design, concealment, and other aesthetic standards within the longer timeframe permitted by use of an interim official control ordinance; and

WHEREAS, the City Council finds that an additional six-month extension of the interim official control adopted by Ordinance No. 2019-15 is necessary to allow the Planning Commission and City Council time to develop, vet, and process permanent regulations to replace the interim official control and to solicit additional public comment from residents regarding design, concealment, and other aesthetic standards within the longer timeframe permitted by an extension of the interim official control; and

WHEREAS, the City Council finds that an additional six-month extension of the interim official control adopted by Ordinance No. 2019-15 is also necessary given that the emergency posed by the spread of COVID-19 has forced the cancellation of meetings of both the City Council and the Planning Commission and may require additional cancellations of such meetings to protect the public health, safety, and welfare; and

WHEREAS, on April 14, 2020, the City Council set a public hearing on Ordinance No. 2020-11, extending the interim official control adopted by Ordinance No. 2019-15, and initially extended by Ordinance No. 2019-31, for an additional six months, on the agenda for the April 28, 2020 Council Meeting; and

WHEREAS, on April 28, 2020, the City Council held a public hearing on Ordinance No. 2020-11, including the work plan included as **Exhibit A** to this ordinance; and

WHEREAS, the interim official control promotes the public good and is necessary for the protection of public health, property, safety and welfare, and the public emergency on which the interim official control was imposed continues to exist and this ordinance does not change the basis for the that declaration of emergency nor the effective date of the interim official control, which is May 14, 2019.

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

Section 1. Purpose. The purpose of this ordinance is to extend the interim official control adopted by Ordinance No. 2019-15 for an additional six-month period, unless terminated earlier by the City Council, and to adopt an updated work plan for the adoption of permanent regulations.

Section 2. Findings of Fact. The recitals set forth above are hereby adopted as additional and supplemental findings of fact to the City Council's initial findings of fact in support of the interim official control, as initially established by Ordinance No. 2019-15.

Section 3. Duration of Interim Official Control Extended. The interim official control is hereby amended, as also stated in Section 6 below, to extend the duration of the interim official control until November 14, 2020, six months beyond the current expiration date set by Ordinance No. 2019-31, which, without this extension, would be May 14, 2020.

Section 4. Interim Official Control Work Plan and Hearing. As provided for under RCW 35A.63.220 and RCW 36.70A.390, the City may renew an interim official control for one or more six-month periods if a work plan has been developed, a public hearing has been held, and findings of fact have been made. The City is hereby extending the interim official control as described herein based on the work plan that has been developed and is attached and incorporated herein as **Exhibit A** to this ordinance, the public hearing that was held related to this ordinance, and the findings of fact related to this interim official control that have been made in this ordinance, Ordinance No. 2019-31, and in Ordinance No. 2019-15.

Section 5. Severability. Should any section, paragraph, sentence, clause, or phrase of this ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this ordinance be preempted by state or federal law or regulation, such decision or preemption shall not affect the validity of the remaining portions of this ordinance or its application to other persons or circumstances.

Section 6. No Change to Basis for Declaration of Emergency or Effective Date; Extension of Duration. This ordinance shall take effect and be in force five days from and after its passage and publication as required by law. Provided, that this ordinance is not intended to change the basis of the emergency declaration stated in Ordinance No. 2019-15, which preceded this ordinance. Pursuant to *Matson v. Clark County Board of Commissioners*, 79 Wn. App. 641 (1995), non-exhaustive underlying facts necessary to support this emergency declaration were included in the “Whereas” clauses in Ordinance Nos. 2019-15 and those “Whereas” clauses are adopted as findings of fact. This ordinance amending the interim official control shall extend the duration of the interim official control for an additional six-month period, until November 14, 2020, unless terminated earlier by the City Council. This ordinance does not change the effective date of the interim official control, which is May 14, 2019. The Council may, at its sole discretion, renew the interim official control for one or more six-month periods in accordance with state law. This ordinance or a summary thereof consisting of the title shall be published in the official newspaper of the City.

PASSED by the City Council this ____ day of _____, 2020.

APPROVED by the Mayor this ____ day of _____, 2020.

Leslie Schneider, Mayor

ATTEST/AUTHENTICATE:

Christine Brown, CMC, City Clerk

FILED WITH THE CITY CLERK:
PASSED BY THE CITY COUNCIL:
PUBLISHED:
EFFECTIVE DATE:
ORDINANCE NUMBER: 2020-11

Attachment: Exhibit A



EXHIBIT A

WORK PLAN FOR PERMANENT REGULATIONS GOVERNING THE DEPLOYMENT OF SMALL WIRELESS FACILITIES (April 10, 2020)

The City has developed, and is proceeding based on, the work program described below to adopt permanent regulations to replace the interim official control adopted by Ordinance No. 2019-15.

Q2 2020

Planning Commission:

On September 12, 2019, the Planning Commission began consideration of permanent regulations. The Planning Commission continued its discussion of permanent regulations to replace the interim official control adopted by Ordinance No. 2019-15 during its October 24, 2019, December 12, 2019, and January 23, 2020 meetings. Staff solicited comments from industry representatives, which were provided to the Planning Commission for review.

On January 23, 2020, the Planning Commission requested that staff schedule a public hearing on the draft permanent regulations to solicit community feedback. A public hearing will be scheduled in Q2 2020, provided that such a public hearing can be held without threatening the public health, safety, or welfare due to the emergency posed by the spread of COVID-19. Following the public hearing, additional consideration before the Planning Commission will be scheduled as needed.

Q2/Q3 2020

Planning Commission:

Additional consideration before the Planning Commission, as needed.

City Council:

City Council consideration of Ordinance No. 2020-11, extending the interim official control for an additional six-month period.

City Council review and action on the permanent regulations recommended by the Planning Commission.



CITY OF
BAINBRIDGE ISLAND

Special City Council Meeting Agenda Bill

MEETING DATE: April 14, 2020

ESTIMATED TIME: 15 Minutes

AGENDA ITEM: (5:35 PM) Discuss Options for City Support of Nonprofit Partners - Executive,

SUMMARY: The City Manager will provide information about the ways that the City may provide support to its non-profit partners.

AGENDA CATEGORY: Discussion

PROPOSED BY: Executive

RECOMMENDED MOTION: Discussion.

STRATEGIC PRIORITY: Vibrant Economy

FISCAL IMPACT:

Amount:	
Ongoing Cost:	
One-Time Cost:	
Included in Current Budget?	

BACKGROUND:

ATTACHMENTS:

FISCAL DETAILS:

Fund Name(s):

Coding:



CITY OF
BAINBRIDGE ISLAND

Special City Council Meeting Agenda Bill

MEETING DATE: April 14, 2020

ESTIMATED TIME: 5 Minutes

AGENDA ITEM: (5:50 PM) Agenda Bill for Consent Agenda,

SUMMARY: Consider approval of the following Consent Agenda items:

B. Accounts Payable and Payroll

C. Special City Council Meeting Minutes, March 24, 2020

AGENDA CATEGORY: Consent Agenda

PROPOSED BY: Executive

RECOMMENDED MOTION: I move to approve the Consent Agenda, as presented.

STRATEGIC PRIORITY: Good Governance

FISCAL IMPACT:

Amount:	
Ongoing Cost:	
One-Time Cost:	
Included in Current Budget?	

BACKGROUND:

ATTACHMENTS:

FISCAL DETAILS:

Fund Name(s):

Coding:



CITY OF
BAINBRIDGE ISLAND

Special City Council Meeting Agenda Bill

MEETING DATE: April 14, 2020

ESTIMATED TIME:

AGENDA ITEM: Accounts Payable and Payroll

SUMMARY: Approve with Consent Agenda.

AGENDA CATEGORY: Consent Agenda

PROPOSED BY: Executive

RECOMMENDED MOTION: Approve with Consent Agenda

STRATEGIC PRIORITY: Good Governance

FISCAL IMPACT:

Amount:

Ongoing Cost:

One-Time Cost:

Included in Current Budget?

BACKGROUND:

ATTACHMENTS:

[Payroll - Retro & Regular](#)

[AP Report to Council of Cash Disbursements 04-15-20.pdf](#)

FISCAL DETAILS:

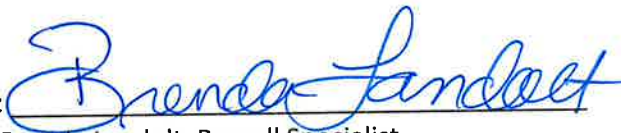
Fund Name(s):

Coding:

PAYROLL

PAYROLL CHECK RUN: 3 - 27 - 2020

Run Type	Run Date	Check # Sequence	Comments	Amount
Retro	3/27/2020	47524 - 47530	Retro check run (Direct Dep)	27,991.79
Retro	3/27/2020	109315 - 109316	Vendor check run (Paper Checks)	8,425.46
EFTPS	3/27/2020	47531	Federal Tax Electronic Transfer	12,335.45
			TOTAL:	48,752.70

Prepared and Reviewed by:  Date 4-3-20
Brenda Landolt, Payroll Specialist

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.

 Date 4-3-20
DeWayne Pitts, Finance Director

PAYROLL

PAYROLL CHECK RUN: 4 - 06 - 2020

Run Type	Run Date	Check # Sequence	Comments	Amount
Normal	4/6/2020	47532 - 47660	Regular check run (Direct Dep)	313,673.36
Normal	4/6/2020	109317	Regular check run (Paper Checks)	2,054.60
Normal	4/6/2020	109318 - 109330	Vendor check run (Paper Checks)	330,306.67
EFTPS	4/6/2020	N/A	Federal Tax Electronic Transfer	117,490.66
Vendor	4/6/2020	N/A	P/R vendor ACH	237.50
			TOTAL:	763,762.79

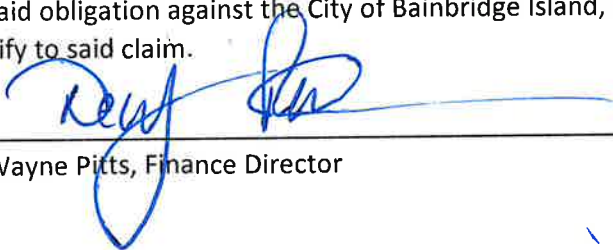
Prepared and Reviewed by:


Brenda Landolt, Payroll Specialist

Date

4-3-20

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.



Date

4-3-20

DeWayne Pitts, Finance Director

ACCOUNTS PAYABLE REPORT TO CITY COUNCIL OF CASH DISBURSEMENTS

CHECK RUN: March 23, 2020 - April 13, 2020

CITY COUNCIL: March 24, 2020 - April 14, 2020

Last check from previous run: 353249 dated 03/25/2020 issued to South Park Marina for \$699.52.

Payment Type	Check Date	Check Number	Department/Vendor/Description	Amount
EFT	3/25/20	384	WA State DOR/Excise taxes - February 2020	5,402.96
ACH	3/25/20	385	COBI/Utility billing - March 2020	1,639.07
ACH	3/25/20	386	WA State DOL/Firearm permits - February 2020	378.00
VOID	3/25/20	353197	PW/Kitsap County/Incorrect remittance address: reprint	N/A
Manual	3/25/20	353250	PW/Kitsap Public Health/Reprint: Sanitary survey	725.00
Manual	3/25/20	353251	POL/AT&T Mobility/Wireless charges	1,573.69
Manual	3/25/20	353252	LEGAL/Thomas Alpaugh/Public Defense Services - March 2020	4,484.38
Manual	3/25/20	353253	Puget Sound Energy/Green Power Contract - March 2020	849.33
Manual	3/25/20	353254	PW/Toshiba/Copier lease	224.23
Manual	4/1/20	353255	CenturyLink/Weaver PRV water telemetry - March 2020	58.32
Manual	4/1/20	353256	ENG/COBI/PLN51722 Code interpretations	382.00
Manual	4/1/20	353257	WA Water Service/Decant facility water - March 2020	135.88
Manual	4/8/20	353258	PW/Anderson Construction/WFP playground fence	23,004.25
Manual	4/8/20	353259	CenturyLink/Citywide telemetry & fax services - March 2020	2,839.45
Manual	4/8/20	353260	PW/COBI/Retainage: WFP playground fence	1,210.75
Manual	4/8/20	353261	EX/Helpline House/Emergency rental & mortgage assistance	33,380.00

Total Manual Checks and Electronic Disbursements	76,287.31
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Regular Run	4/15/20	353262-353402	Total Regular Check Run	720,189.43
Total Disbursements				796,476.74

Retainage Release	4/1/20	187	Liden Land/Village pump station	22,711.58
Retainage Release	4/8/20	188	Doolittle Holdings/2019 chip sealing	20,276.97

Prepared and Reviewed by  Carrie Freitas, Senior Accounting Technician

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, Accounting Manager

4-8-2020

Date

EFT- Excise Feb 2020
 (CF) 3/25/20

03/25/2020 15:55 |CITY OF BAINBRIDGE ISLAND
 cfreitas |A/P CASH DISBURSEMENTS JOURNAL

|P 1
 |apcsdhsb

CASH ACCOUNT: 635 111100 CASH

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

INVOICE DTL DESC

384	03/25/2020	MANL	124	WA	ST	DEPT OF REVENUE	239186	FEB20	02/29/2020	EFTFEB20	5,402.96
Invoice: FEB20									FEB 2020 EXCISE TAXES		
							384.60	91411341	553000	FINANCE - WATER	EXTRNL TAXES
							588.73	91421351	553000	FINANCE - SEWER	- EXTRNL TAXES
							3,590.84	91421351	553000	FINANCE - SEWER	- EXTRNL TAXES
							34.28	91421351	553000	FINANCE - SEWER	- EXTRNL TAXES
							11.78	91411341	553000	FINANCE - WATER	EXTRNL TAXES
							5.45	91411341	553000	FINANCE - WATER	EXTRNL TAXES
							711.47	91431383	553000	FINANCE - SSWM	- EXTRNL TAXES
							3,122.84	91411341	553000	FINANCE - WATER	EXTRNL TAXES
							429.46	91421351	553000	FINANCE - SEWER	- EXTRNL TAXES
							45.55	31011256	531100	EX-GF-EMERG	PREP-SUPPLIES
							12.57	41011141	531100	FIN - C/E	ADMIN SUPPLIES
							7.89	53011212	520000	POLICE - C/E	PATROL BENEFITS
							7.84	54025212	541100	MARINE-PROF	SVCS
							.87	63470586	544000	CUR-DEV-ZONING	-ADV
							1.10	63470586	544000	CUR-DEV-ZONING	-ADV
							-3,122.84	91411341	553000	FINANCE - WATER	EXTRNL TAXES
							-429.46	91421351	553000	FINANCE - SEWER	- EXTRNL TAXES
							-.01	91421351	553000	FINANCE - SEWER	- EXTRNL TAXES

CHECK 384 TOTAL: 5,402.96

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 5,402.96

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	5,402.96

*** GRAND TOTAL *** 5,402.96

03/25/2020 15:55 |CITY OF BAINBRIDGE ISLAND
cfreitas |A/P CASH DISBURSEMENTS JOURNAL

|P 2
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JOURNAL ENTRIES TO BE CREATED

CLERK: cfreitas

YEAR PER JNL

SRC ACCOUNT	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE JNL DESC REF 1 REF 2 REF 3	LINE DESC			
2020 3 285				
APP 401-213000	ACCOUNTS PAYABLE		401.83	
03/25/2020 EFTFEB20 EXCISE	AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100	CASH			5,402.96
03/25/2020 EFTFEB20 EXCISE	AP CASH DISBURSEMENTS JOURNAL			
APP 402-213000	ACCOUNTS PAYABLE		4,213.84	
03/25/2020 EFTFEB20 EXCISE	AP CASH DISBURSEMENTS JOURNAL			
APP 403-213000	ACCOUNTS PAYABLE		711.47	
03/25/2020 EFTFEB20 EXCISE	AP CASH DISBURSEMENTS JOURNAL			
APP 001-213000	GENERAL - ACCOUNTS PAYABLE		73.85	
03/25/2020 EFTFEB20 EXCISE	AP CASH DISBURSEMENTS JOURNAL			
APP 407-213000	ACCOUNTS PAYABLE		1.97	
03/25/2020 EFTFEB20 EXCISE	AP CASH DISBURSEMENTS JOURNAL			
	GENERAL LEDGER TOTAL		5,402.96	5,402.96
APP 631-130000	DUE TO/FROM CLEARING		5,402.96	
03/25/2020 EFTFEB20 EXCISE				
APP 401-130000	DUE TO/FROM CLEARING			401.83
03/25/2020 EFTFEB20 EXCISE				
APP 402-130000	DUE TO/FROM CLEARING			4,213.84
03/25/2020 EFTFEB20 EXCISE				
APP 403-130000	DUE TO/FROM CLEARING			711.47
03/25/2020 EFTFEB20 EXCISE				
APP 001-130000	GENERAL - DUE TO/FROM CLEARING			73.85
03/25/2020 EFTFEB20 EXCISE				
APP 407-130000	DUE TO/FROM CLEARING			1.97
03/25/2020 EFTFEB20 EXCISE				
	SYSTEM GENERATED ENTRIES TOTAL		5,402.96	5,402.96
	JOURNAL 2020/03/285 TOTAL		10,805.92	10,805.92

03/25/2020 15:55
cfreitas

|CITY OF BAINBRIDGE ISLAND
|A/P CASH DISBURSEMENTS JOURNAL

|P 3
|apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	DEBIT	CREDIT
ACCOUNT			ACCOUNT DESCRIPTION		
001 GENERAL FUND	2020 3	285	03/25/2020		
001-130000			GENERAL - DUE TO/FROM CLEARING		73.85
001-213000			GENERAL - ACCOUNTS PAYABLE	73.85	
			FUND TOTAL	73.85	73.85
401 WATER OPERATING FUND	2020 3	285	03/25/2020		
401-130000			DUE TO/FROM CLEARING		401.83
401-213000			ACCOUNTS PAYABLE	401.83	
			FUND TOTAL	401.83	401.83
402 SEWER OPERATING FUND	2020 3	285	03/25/2020		
402-130000			DUE TO/FROM CLEARING		4,213.84
402-213000			ACCOUNTS PAYABLE	4,213.84	
			FUND TOTAL	4,213.84	4,213.84
403 STORM & SURFACE WATER FUND	2020 3	285	03/25/2020		
403-130000			DUE TO/FROM CLEARING		711.47
403-213000			ACCOUNTS PAYABLE	711.47	
			FUND TOTAL	711.47	711.47
407 BUILDING & DEVELOPMENT FUND	2020 3	285	03/25/2020		
407-130000			DUE TO/FROM CLEARING		1.97
407-213000			ACCOUNTS PAYABLE	1.97	
			FUND TOTAL	1.97	1.97
631 CLEARING FUND	2020 3	285	03/25/2020		
631-130000			DUE TO/FROM CLEARING	5,402.96	
635-111100			CASH		5,402.96
			FUND TOTAL	5,402.96	5,402.96

03/25/2020 15:55 |CITY OF BAINBRIDGE ISLAND
cfreitas |A/P CASH DISBURSEMENTS JOURNAL

|P 4
|apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
001	GENERAL FUND		73.85
401	WATER OPERATING FUND		401.83
402	SEWER OPERATING FUND		4,213.84
403	STORM & SURFACE WATER FUND		711.47
407	BUILDING & DEVELOPMENT FUND		1.97
631	CLEARING FUND	5,402.96	
	TOTAL	5,402.96	5,402.96

** END OF REPORT - Generated by Carrie L. Freitas **

ACH-UB Mar
(cf) 3/25/20

03/25/2020 15:55 | CITY OF BAINBRIDGE ISLAND
cfreitas | A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

CASH ACCOUNT: 635 111100 CASH

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

385	03/25/2020	MANL	103	CITY OF BAINBRIDGE I	239192	13005MAR20	03/01/2020	ACHUB03	15.06
Invoice: 13005MAR20							309 SHANNON DR		
					15.06	91011768 547500	GG-C/E-PARKS-WTR/SWR		
					239193	13006MAR20	03/01/2020	ACHUB03	390.33
Invoice: 13006MAR20							309 SHANNON DR DOCK		
					390.33	91011768 547500	GG-C/E-PARKS-WTR/SWR		
					239194	10461MAR20	03/01/2020	ACHUB03	531.38
Invoice: 10461MAR20							289 SHANNON DR		
					531.38	91011768 547500	GG-C/E-PARKS-WTR/SWR		
					239195	10463MAR20	03/01/2020	ACHUB03	399.54
Invoice: 10463MAR20							370 BRIEN DR		
					399.54	91011755 547500	GG-C/E-COMMONS-WTR/SWR		
					239196	10464MAR20	03/01/2020	ACHUB03	287.70
Invoice: 10464MAR20							402 BRIEN DR		
					287.70	91011755 547500	GG-C/E-COMMONS-WTR/SWR		
					239198	11573MAR20	03/01/2020	ACHUB03	15.06
Invoice: 11573MAR20							5350 CREOSOTE PL NE		
					15.06	91011768 547500	GG-C/E-PARKS-WTR/SWR		

CHECK 385 TOTAL: 1,639.07

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 1,639.07

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	1,639.07

*** GRAND TOTAL *** 1,639.07

CLERK: cfreitas

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT						LINE DESC			
EFF DATE	JNL DESC	REF 1	REF 2	REF 3					
2020 3 286									
APP 001-213000						GENERAL - ACCOUNTS PAYABLE		1,639.07	
03/25/2020	ACHUB03	UB				AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH			1,639.07
03/25/2020	ACHUB03	UB				AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								1,639.07	1,639.07
APP 631-130000						DUE TO/FROM CLEARING		1,639.07	
03/25/2020	ACHUB03	UB							
APP 001-130000						GENERAL - DUE TO/FROM CLEARING			1,639.07
03/25/2020	ACHUB03	UB							
SYSTEM GENERATED ENTRIES TOTAL								1,639.07	1,639.07
JOURNAL 2020/03/286 TOTAL								3,278.14	3,278.14

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
001 GENERAL FUND	2020 3	286	03/25/2020			
001-130000				GENERAL - DUE TO/FROM CLEARING		1,639.07
001-213000				GENERAL - ACCOUNTS PAYABLE	1,639.07	
				FUND TOTAL	1,639.07	1,639.07
631 CLEARING FUND	2020 3	286	03/25/2020			
631-130000				DUE TO/FROM CLEARING	1,639.07	
635-111100				CASH		1,639.07
				FUND TOTAL	1,639.07	1,639.07

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|CITY OF BAINBRIDGE ISLAND
|A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
001 GENERAL FUND			1,639.07
631 CLEARING FUND		1,639.07	
	TOTAL	1,639.07	1,639.07

** END OF REPORT - Generated by Carrie L. Freitas **

ACH-FA MAR

Ⓢ 3/25/20

03/25/2020 15:55 |CITY OF BAINBRIDGE ISLAND
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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

386 03/25/2020 MANL 969 DEPARTMENT OF LICENS 239275 MAR20CPL 03/23/2020 ACHFA03 378.00

Invoice: MAR20CPL

MAR 2020 FIREARMS

378.00 41654860 586000 GUN PERMIT OUT

CHECK 386 TOTAL: 378.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 378.00

COUNT AMOUNT

TOTAL MANUAL CHECKS 1 378.00

*** GRAND TOTAL *** 378.00

CLERK: cfreitas

JOURNAL ENTRIES TO BE CREATED

YEAR	PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC	ACCOUNT					LINE DESC			
	EFF DATE	JNL DESC	REF 1	REF 2	REF 3				
2020	3	287							
APP 650-213000						ACCOUNTS PAYABLE		378.00	
	03/25/2020	ACHFA03	FA			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH			378.00
	03/25/2020	ACHFA03	FA			AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								378.00	378.00
APP 631-130000						DUE TO/FROM CLEARING		378.00	
	03/25/2020	ACHFA03	FA						
APP 650-130000						DUE TO/FROM CLEARING			378.00
	03/25/2020	ACHFA03	FA						
SYSTEM GENERATED ENTRIES TOTAL								378.00	378.00
JOURNAL 2020/03/287 TOTAL								756.00	756.00

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|CITY OF BAINBRIDGE ISLAND
|A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF	DATE	DEBIT	CREDIT
ACCOUNT	ACCOUNT DESCRIPTION						
631 CLEARING FUND	2020	3	287	03/25/2020			
631-130000					DUE TO/FROM CLEARING	378.00	
635-111100					CASH		378.00
FUND TOTAL						378.00	378.00
650 AGENCY FUND	2020	3	287	03/25/2020			
650-130000					DUE TO/FROM CLEARING		378.00
650-213000					ACCOUNTS PAYABLE	378.00	
FUND TOTAL						378.00	378.00

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CITY OF BAINBRIDGE ISLAND
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
631	CLEARING FUND	378.00	
650	AGENCY FUND		378.00
	TOTAL	378.00	378.00

** END OF REPORT - Generated by Carrie L. Freitas **

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03/23/2020 15:56
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CITY OF BAINBRIDGE ISLAND
A/P CASH DISBURSEMENTS JOURNAL

CF 3/23/20

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apcshdsb

KRS 3-23-20

CASH ACCOUNT: 635 111100 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

353197 03/25/2020 VOID 2421 KITSAP COUNTY NOXIOU 239080 315410 02/18/2020 -725.00
Invoice: 315410 PW/SANITARY SURVEY
-725.00 73011897 541100 O&M-C/E-PWY FAC-PROF SVCS

CHECK 353197 TOTAL: -725.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -725.00

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	725.00

*** GRAND TOTAL *** -725.00

Incorrect remittance address/name.
Voided, corrected & reprinted.

03/23/2020 15:56 |CITY OF BAINBRIDGE ISLAND
cfreitas |A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

CLERK: cfreitas

YEAR	PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2020 3 212									
APP 001-213000						GENERAL - ACCOUNTS PAYABLE			725.00
03/23/2020	353197	VOID				AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH		725.00	
03/23/2020	353197	VOID				AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								725.00	725.00
APP 631-130000						DUE TO/FROM CLEARING			725.00
03/23/2020	03/22/20	VOID							
APP 001-130000						GENERAL - DUE TO/FROM CLEARING		725.00	
03/23/2020	03/22/20	VOID							
SYSTEM GENERATED ENTRIES TOTAL								725.00	725.00
JOURNAL 2020/03/212 TOTAL								1,450.00	1,450.00

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CITY OF BAINBRIDGE ISLAND
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
001 GENERAL FUND	2020	3	212	03/23/2020			
001-130000					GENERAL - DUE TO/FROM CLEARING	725.00	
001-213000					GENERAL - ACCOUNTS PAYABLE		725.00
					FUND TOTAL	725.00	725.00
631 CLEARING FUND	2020	3	212	03/23/2020			
631-130000					DUE TO/FROM CLEARING		725.00
635-111100					CASH	725.00	
					FUND TOTAL	725.00	725.00

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CITY OF BAINBRIDGE ISLAND
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
001 GENERAL FUND			725.00
631 CLEARING FUND		725.00	
	TOTAL	725.00	725.00

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03/23/2020 15:58 |CITY OF BAINBRIDGE ISLAND
cfreitas |MODIFY INVOICES

|P 1
|apinvmnt

CLERK: cfreitas

INVOICE HEADER CHANGED

VENDOR DOCUMENT	CHECK RUNVOUCHER	DEPT	YR/PER	CASH ACCOUNT	TYPE	INV DATE	DISCOUNT AMOUNT	ERROR
					STAT	DUE DATE	INVOICE NET	
002421 85134		239080	410012020	03 635	111100 INV	02/18/2020	.00	
KITSAP PUBLIC HEALTH	RMT: 0 PW/SANITARY SURVEY				ACT	03/25/2020	725.00	
INVOICE: 315410								
73011897 541100	PWY-PSVCS			N 1		725.00		

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Manual -reprint
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03/23/2020 16:04 |CITY OF BAINBRIDGE ISLAND
cfreitas |A/P CASH DISBURSEMENTS JOURNAL

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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

353250 03/25/2020 PRTD 2421 KITSAP PUBLIC HEALTH 239080 315410 02/18/2020 03/25/20 725.00
Invoice: 315410 PW/SANITARY SURVEY
725.00 73011897 541100 O&M-C/E-PWY FAC-PROF SVCS

CHECK 353250 TOTAL: 725.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 725.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	725.00

*** GRAND TOTAL *** 725.00

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CITY OF BAINBRIDGE ISLAND
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

CLERK: cfreitas

YEAR	PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT						LINE DESC			
	EFF DATE	JNL DESC	REF 1	REF 2	REF 3				
2020 3 214									
APP 001-213000						GENERAL - ACCOUNTS PAYABLE		725.00	
	03/25/2020	03/25/20	RPRINT			AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH			725.00
	03/25/2020	03/25/20	RPRINT			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		725.00	725.00
APP 631-130000						DUE TO/FROM CLEARING		725.00	
	03/25/2020	03/25/20	RPRINT						
APP 001-130000						GENERAL - DUE TO/FROM CLEARING			725.00
	03/25/2020	03/25/20	RPRINT						
						SYSTEM GENERATED ENTRIES TOTAL		725.00	725.00
						JOURNAL 2020/03/214 TOTAL		1,450.00	1,450.00

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cfreitas

|CITY OF BAINBRIDGE ISLAND
|A/P CASH DISBURSEMENTS JOURNAL

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|apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
001 GENERAL FUND	2020 3	214	03/25/2020			
001-130000				GENERAL - DUE TO/FROM CLEARING		725.00
001-213000				GENERAL - ACCOUNTS PAYABLE	725.00	
				FUND TOTAL	725.00	725.00
631 CLEARING FUND	2020 3	214	03/25/2020			
631-130000				DUE TO/FROM CLEARING	725.00	
635-111100				CASH		725.00
				FUND TOTAL	725.00	725.00

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CITY OF BAINBRIDGE ISLAND
A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

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FUND		DUE TO	DUE FROM
			725.00
001 GENERAL FUND		725.00	
631 CLEARING FUND			
	TOTAL	725.00	725.00

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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									
353251	03/25/2020	PRTD	6420 AT&T MOBILITY	239234	287287004732X032020	03/11/2020		M032520	1,573.69
Invoice: 287287004732X032020						POL/WIRELESS CHARGES			
				1,573.69	91011215 542100	GG-C/E-PD-PHONE			
						CHECK	353251	TOTAL:	1,573.69
353252	03/25/2020	PRTD	7849 LAW OFFICE OF THOMAS	239235	MAR20	03/16/2020		M032520	4,484.38
Invoice: MAR20						MARCH 20 PUB DEF SVS			
				4,484.38	32011281 541113	LGL-PUBLIC DEFENDER			
						CHECK	353252	TOTAL:	4,484.38
353253	03/25/2020	PRTD	1205 PUGET SOUND ENERGY	239236	4376MAR20	03/18/2020		M032520	849.33
Invoice: 4376MAR20						MAR2020 GREEN PWR CNTRCT			
				849.33	91011189 547100	GG-C/E-CITY HALL-ELECTRIC			
						CHECK	353253	TOTAL:	849.33
353254	03/25/2020	PRTD	6714 TOSHIBA FINANCIAL SE	239237	26673601	03/16/2020		M032520	224.23
Invoice: 26673601						PW\E-STUDIO4515AC LEASE			
				224.23	73637891 545000	RENTS & LEASES - OPERATING			
						CHECK	353254	TOTAL:	224.23
				NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***			7,131.63
						COUNT		AMOUNT	

				TOTAL PRINTED CHECKS		4		7,131.63	
							*** GRAND TOTAL ***		7,131.63

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|CITY OF BAINBRIDGE ISLAND
|A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

CLERK: cfreitas

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT						LINE DESC			
EFF DATE	JNL DESC	REF 1	REF 2	REF 3					
2020 3 284									
APP 001-213000						GENERAL - ACCOUNTS PAYABLE		6,907.40	
03/25/2020 M032520		032520				AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH			7,131.63
03/25/2020 M032520		032520				AP CASH DISBURSEMENTS JOURNAL			
APP 631-213000						ACCOUNTS PAYABLE		224.23	
03/25/2020 M032520		032520				AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								7,131.63	7,131.63
APP 631-130000						DUE TO/FROM CLEARING		6,907.40	
03/25/2020 M032520		032520							
APP 001-130000						GENERAL - DUE TO/FROM CLEARING			6,907.40
03/25/2020 M032520		032520							
SYSTEM GENERATED ENTRIES TOTAL								6,907.40	6,907.40
JOURNAL 2020/03/284 TOTAL								14,039.03	14,039.03

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|CITY OF BAINBRIDGE ISLAND
|A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
001 GENERAL FUND	2020 3	284	03/25/2020			
001-130000				GENERAL - DUE TO/FROM CLEARING		6,907.40
001-213000				GENERAL - ACCOUNTS PAYABLE	6,907.40	
				FUND TOTAL	6,907.40	6,907.40
631 CLEARING FUND	2020 3	284	03/25/2020			
631-130000				DUE TO/FROM CLEARING	6,907.40	
631-213000				ACCOUNTS PAYABLE	224.23	
635-111100				CASH		7,131.63
				FUND TOTAL	7,131.63	7,131.63

FUND	DUE TO	DUE FROM
001 GENERAL FUND		6,907.40
631 CLEARING FUND	6,907.40	
	TOTAL	6,907.40

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04/01/2020 11:01 |CITY OF BAINBRIDGE ISLAND
cfreitas |A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 635 111100 CASH

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

353255	04/01/2020	PRTD	551	CENTURYLINK	239340	6124MAR20	03/16/2020	M033120	58.32
Invoice: 6124MAR20									
					WEAVER PRV WATER TELEMETRY				
					GG-WTR-FAC-PHONE				

CHECK 353255 TOTAL: 58.32

353256	04/01/2020	PRTD	634	CITY OF BAINBRIDGE I	239341	PLN51722	03/31/2020	M033120	382.00
Invoice: PLN51722									
					ENG/PLN51722 ENG CODE INTERPRETATION				
					STO VISCONSI SEGMENT-PERMIT				

CHECK 353256 TOTAL: 382.00

353257	04/01/2020	PRTD	5271	WASHINGTON WATER SER	239342	4815979187-MAR20	03/19/2020	M033120	135.88
Invoice: 4815979187-MAR20									
					MAR 2020 DECANT FACILITY WATER				
					GG-DECANT-WATER/SEWER				

CHECK 353257 TOTAL: 135.88

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 576.20

	COUNT	AMOUNT
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TOTAL PRINTED CHECKS	3	576.20
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*** GRAND TOTAL *** 576.20

JOURNAL ENTRIES TO BE CREATED

CLERK: cfreitas

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT						LINE DESC			
EFF DATE	JNL DESC	REF 1	REF 2	REF 3					
2020 4 6									
APP 401-213000						ACCOUNTS PAYABLE		58.32	
04/01/2020	M033120	033120				AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH			576.20
04/01/2020	M033120	033120				AP CASH DISBURSEMENTS JOURNAL			
APP 301-213000						ACCOUNTS PAYABLE		382.00	
04/01/2020	M033120	033120				AP CASH DISBURSEMENTS JOURNAL			
APP 403-213000						ACCOUNTS PAYABLE		135.88	
04/01/2020	M033120	033120				AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								576.20	576.20
APP 631-130000						DUE TO/FROM CLEARING		576.20	
04/01/2020	M033120	033120							
APP 401-130000						DUE TO/FROM CLEARING			58.32
04/01/2020	M033120	033120							
APP 301-130000						DUE TO/FROM CLEARING			382.00
04/01/2020	M033120	033120							
APP 403-130000						DUE TO/FROM CLEARING			135.88
04/01/2020	M033120	033120							
SYSTEM GENERATED ENTRIES TOTAL								576.20	576.20
JOURNAL 2020/04/6 TOTAL								1,152.40	1,152.40

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
301 CAPITAL CONSTRUCTION FUND	2020	4	6	04/01/2020			
301-130000					DUE TO/FROM CLEARING		382.00
301-213000					ACCOUNTS PAYABLE	382.00	
					FUND TOTAL	382.00	382.00
401 WATER OPERATING FUND	2020	4	6	04/01/2020			
401-130000					DUE TO/FROM CLEARING		58.32
401-213000					ACCOUNTS PAYABLE	58.32	
					FUND TOTAL	58.32	58.32
403 STORM & SURFACE WATER FUND	2020	4	6	04/01/2020			
403-130000					DUE TO/FROM CLEARING		135.88
403-213000					ACCOUNTS PAYABLE	135.88	
					FUND TOTAL	135.88	135.88
631 CLEARING FUND	2020	4	6	04/01/2020			
631-130000					DUE TO/FROM CLEARING	576.20	
635-111100					CASH		576.20
					FUND TOTAL	576.20	576.20

04/01/2020 11:01 |CITY OF BAINBRIDGE ISLAND
cfreitas |A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
301 CAPITAL CONSTRUCTION FUND			382.00
401 WATER OPERATING FUND			58.32
403 STORM & SURFACE WATER FUND			135.88
631 CLEARING FUND		576.20	
	TOTAL	576.20	576.20

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04/08/2020 11:35 |CITY OF BAINBRIDGE ISLAND
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Manual

CF 4/8/20

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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

353258 04/08/2020 PRD 8604 ANDERSON CONSTRUCTIO 239576 PAYREQ2-915 03/16/2020 20200003 M040720 23,004.25
Invoice: PAYREQ2-915
WFP PLAYGROUND FENCE RPLC
23,004.25 73011768 54810000915 WFP PLAYGROUND FENCE-REPAIRS
CHECK 353258 TOTAL: 23,004.25

353259 04/08/2020 PRD 551 CENTURYLINK 239579 0399MAR20 03/23/2020 M040720 2,839.45
Invoice: 0399MAR20
CITYWIDE TELEMETRY & FAX SVCS
1,525.97 91425358 542100 GG-WWTP-TELEPHONE/FAX
753.43 91411891 542100 GG-WTR-FAC-PHONE
72.22 91011755 542100 GG-C/E-COMMONS-PHONE
146.08 91011189 542100 GG-C/E-CITY HALL-PHONE
216.79 91011897 542100 GG-C/E-O&M YARD FAC-PHONE
69.89 91011255 542100 GG-C/E-COURT BLDG-PHONE
55.07 91011215 542100 GG-C/E-PD-PHONE
CHECK 353259 TOTAL: 2,839.45

353260 04/08/2020 PRD 102 CITY OF BAINBRIDGE I 239577 RETREQ2-915 03/16/2020 20200004 M040720 1,210.75
Invoice: RETREQ2-915
WFP PLAYGROUND FENCE-RET
1,210.75 73011768 54810000915 WFP PLAYGROUND FENCE-REPAIRS
CHECK 353260 TOTAL: 1,210.75

353261 04/08/2020 PRD 7180 HELPLINE HOUSE 239578 3 + FINAL 04/03/2020 M040720 33,380.00
Invoice: 3 + FINAL
EMERGENCY RENTAL/MORTGAGE ASSI
33,380.00 31180592 54130300297 EMERGENCY RENTAL ASSISTANCE
CHECK 353261 TOTAL: 33,380.00

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 60,434.45

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	60,434.45

*** GRAND TOTAL *** 60,434.45

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JOURNAL ENTRIES TO BE CREATED

CLERK: cfreitas

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT						LINE DESC			
EFF DATE	JNL DESC	REF 1	REF 2	REF 3					
2020 4 35									
APP 001-213000						GENERAL - ACCOUNTS PAYABLE		24,775.05	
04/08/2020	M040720	040820				AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH			60,434.45
04/08/2020	M040720	040820				AP CASH DISBURSEMENTS JOURNAL			
APP 402-213000						ACCOUNTS PAYABLE		1,525.97	
04/08/2020	M040720	040820				AP CASH DISBURSEMENTS JOURNAL			
APP 401-213000						ACCOUNTS PAYABLE		753.43	
04/08/2020	M040720	040820				AP CASH DISBURSEMENTS JOURNAL			
APP 108-213000						AFFORD HSG - ACCOUNTS PAYABLE		33,380.00	
04/08/2020	M040720	040820				AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								60,434.45	60,434.45
APP 631-130000						DUE TO/FROM CLEARING		60,434.45	
04/08/2020	M040720	040820				GENERAL - DUE TO/FROM CLEARING			24,775.05
APP 001-130000						DUE TO/FROM CLEARING			1,525.97
04/08/2020	M040720	040820				DUE TO/FROM CLEARING			753.43
APP 402-130000						DUE TO/FROM CLEARING			33,380.00
04/08/2020	M040720	040820				AFFORD HSG DUE TO/FROM CLEAR'G			
APP 401-130000									
04/08/2020	M040720	040820							
APP 108-130000									
04/08/2020	M040720	040820							
SYSTEM GENERATED ENTRIES TOTAL								60,434.45	60,434.45
JOURNAL 2020/04/35 TOTAL								120,868.90	120,868.90

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
001 GENERAL FUND	2020 4	35	04/08/2020			
001-130000				GENERAL - DUE TO/FROM CLEARING		24,775.05
001-213000				GENERAL - ACCOUNTS PAYABLE	24,775.05	
				FUND TOTAL	24,775.05	24,775.05
108 AFFORDABLE HOUSING FUND	2020 4	35	04/08/2020			
108-130000				AFFORD HSG DUE TO/FROM CLEAR'G		33,380.00
108-213000				AFFORD HSG - ACCOUNTS PAYABLE	33,380.00	
				FUND TOTAL	33,380.00	33,380.00
401 WATER OPERATING FUND	2020 4	35	04/08/2020			
401-130000				DUE TO/FROM CLEARING		753.43
401-213000				ACCOUNTS PAYABLE	753.43	
				FUND TOTAL	753.43	753.43
402 SEWER OPERATING FUND	2020 4	35	04/08/2020			
402-130000				DUE TO/FROM CLEARING		1,525.97
402-213000				ACCOUNTS PAYABLE	1,525.97	
				FUND TOTAL	1,525.97	1,525.97
631 CLEARING FUND	2020 4	35	04/08/2020			
631-130000				DUE TO/FROM CLEARING	60,434.45	
635-111100				CASH		60,434.45
				FUND TOTAL	60,434.45	60,434.45

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
001	GENERAL FUND		24,775.05
108	AFFORDABLE HOUSING FUND		33,380.00
401	WATER OPERATING FUND		753.43
402	SEWER OPERATING FUND		1,525.97
631	CLEARING FUND	60,434.45	
TOTAL		60,434.45	60,434.45

** END OF REPORT - Generated by Carrie L. Freitas **

Regular
CF 4/8/20

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cfreitas | A/P CASH DISBURSEMENTS JOURNAL

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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

353262	04/15/2020	PRTD	9249 911 SUPPLY INC	239393	INV-2-1354	03/03/2020	04/12/20	100.80
Invoice: INV-2-1354								
				100.80	53011212 520000	POL/UNIFORM ALTERATIONS: NOEL POLICE - C/E PATROL BENEFITS		
				CHECK 353262 TOTAL:				100.80
353263	04/15/2020	PRTD	5 ACE HARDWARE	239200	46242/1	03/13/2020	04/12/20	33.05
Invoice: 46242/1								
				33.05	73011252 53110001069	PW/RUBBING ALCOHOL COVID19-SUPPLIES		
353263	04/15/2020	PRTD	5 ACE HARDWARE	239201	46243/1	03/13/2020	04/12/20	3.89
Invoice: 46243/1								
				3.89	73431835 531100	PW/KEYS OFFICE SUPPLIES		
353263	04/15/2020	PRTD	5 ACE HARDWARE	239202	46230/1	03/12/2020	04/12/20	43.51
Invoice: 46230/1								
				43.51	73425358 531100	PW/LUBRICATING OIL O&M-WWTP-SUPPLIES		
353263	04/15/2020	PRTD	5 ACE HARDWARE	239203	46241/1	03/12/2020	04/12/20	34.85
Invoice: 46241/1								
				34.85	73111264 531100	PW/HACKSAW, BLADE O&M-STREET-TRAF CONTROL-SUPPLY		
353263	04/15/2020	PRTD	5 ACE HARDWARE	239204	46131/1	03/02/2020	04/12/20	9.57
Invoice: 46131/1								
				9.57	72431832 53110000809	ENG/BATTERIES, WATER WTR QUAL & FLOW MONIT-SUPPLIES		
353263	04/15/2020	PRTD	5 ACE HARDWARE	239238	46265/1	03/16/2020	04/12/20	26.13
Invoice: 46265/1								
				26.13	73011768 531100	PW/LAWN EDGING O&M-C/E-PARKS-SUPPLIES		
353263	04/15/2020	PRTD	5 ACE HARDWARE	239239	46138/1	03/03/2020	04/12/20	32.68
Invoice: 46138/1								
				32.68	73011755 531100	PW/PLIER, GUTTER SCREW O&M-COMMONS SUPPLIES		
353263	04/15/2020	PRTD	5 ACE HARDWARE	239288	46288/1	03/18/2020	04/12/20	13.59
Invoice: 46288/1								
				13.59	73011252 53110001069	PW/BASTER, BUCKET LIDS COVID19-SUPPLIES		
353263	04/15/2020	PRTD	5 ACE HARDWARE	239289	46266/1	03/17/2020	04/12/20	52.12
Invoice: 46266/1								
				52.12	73011252 53110001069	PW/BUCKETS, LIDS COVID19-SUPPLIES		
353263	04/15/2020	PRTD	5 ACE HARDWARE	239290	46292/1	03/19/2020	04/12/20	21.79
Invoice: 46292/1								
				21.79	73425358 531100	PW/PLUMBING SUPPLIES O&M-WWTP-SUPPLIES		
353263	04/15/2020	PRTD	5 ACE HARDWARE	239291	46294/1	03/19/2020	04/12/20	86.11
Invoice: 46294/1								
				86.11	73425358 531100	PW/PLUMBING SUPPLIES O&M-WWTP-SUPPLIES		
353263	04/15/2020	PRTD	5 ACE HARDWARE	239326	45656/1	01/06/2020	04/12/20	26.09

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CASH ACCOUNT: 635 111100 CASH			VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE DTL DESC					
Invoice: 45656/1			26.09	73111427 531100	PW/TOPSOIL			
					OFFICE SUPPLIES			
			239327	45906/1	02/04/2020		04/12/20	5.22
Invoice: 45906/1			5.22	73011897 531100	PW/SCREWDRIVER			
					O&M-C/E-PWY FAC-SUPPLIES			
			239345	46344/1	03/27/2020		04/12/20	152.85
Invoice: 46344/1			152.85	73431835 531100	PW/MAINT SUPPLIES			
					OFFICE SUPPLIES			
			239580	46348/1	03/30/2020		04/12/20	39.60
Invoice: 46348/1			39.60	73411345 531100	PW/PEST CONTROL SUPPLIES			
					OFFICE SUPPLIES			
			239581	46339/1	03/26/2020		04/12/20	45.76
Invoice: 46339/1			45.76	73111427 531100	PW/RULE TAPE, SHOWERHEAD			
					OFFICE SUPPLIES			
			239582	46315/1	03/23/2020		04/12/20	14.34
Invoice: 46315/1			14.34	73111427 531100	PW/FUNNEL			
					OFFICE SUPPLIES			
			239583	46305/1	03/20/2020		04/12/20	106.67
Invoice: 46305/1			106.67	73111427 531100	PW/MARKING PAINT			
					OFFICE SUPPLIES			
			CHECK 353263 TOTAL:					747.82
353264	04/15/2020	PRTD 9432 ADAMS, COLIN	239190	85240	03/23/2020		04/12/20	175.00
Invoice: 85240					GB Customer ID 13934 Bill #22000384			
			175.00	01136 36292000552	LINEAR MOORAGE-VARIALBE			
			CHECK 353264 TOTAL:					175.00
353265	04/15/2020	PRTD 9261 AGM ADVERTISING AND	239394	25	03/27/2020		04/12/20	100.00
Invoice: 25					EX/COVID-19 BINGO GRAPHIC			
			100.00	31011572 54110001069	COVID19-PROF SVCS			
			CHECK 353265 TOTAL:					100.00
353266	04/15/2020	PRTD 7726 AIR MANAGEMENT SOLUT	239205	0001131393	03/12/2020		04/12/20	1,594.14
Invoice: 0001131393			1,594.14	73011183 54810000707	PW/CH HVAC MAINT			
					CH HVAC-REPAIRS			
			239206	0001131398	03/12/2020		04/12/20	256.16
Invoice: 0001131398			256.16	73011255 54810000707	PW/CRT HVAC MAINT			
					COURT HVAC-REPAIRS			

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CASH ACCOUNT: 635 111100 CASH			VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE DTL DESC					
Invoice: 0001131397			239207	0001131397	03/12/2020		04/12/20	179.86
					PW/WWTP HVAC MAINT			
			179.86	73425358 54810000707	WWTP HVAC-REPAIRS			
Invoice: 0001131394			239208	0001131394	03/12/2020		04/12/20	597.08
					PW/HVAC MAINT			
			597.08	73011897 54810000707	PWY HVAC-REPAIRS			
Invoice: 0001131396			239209	0001131396	03/12/2020		04/12/20	209.09
					PW/COMMONS HVAC MAINT			
			209.09	73011755 54810000707	COMMONS HVAC-REPAIRS			
Invoice: 0001131395			239210	0001131395	03/12/2020		04/12/20	179.86
					PW/POL HVAC MAINT			
			179.86	73011215 54810000707	PD HVAC-REPAIRS			
					CHECK	353266	TOTAL:	3,016.19
353267	04/15/2020	PRTD 1990 JEANETTE ALEXANDER	239411	5742	04/06/2020		04/12/20	188.00
Invoice: 5742					EX/CROSS ST BANNER			
			188.00	31011572 54110001069	COVID19-PROF SVCS			
					CHECK	353267	TOTAL:	188.00
353268	04/15/2020	PRTD 7994 PENINSULA SERVICES	239304	93340	02/29/2020		04/12/20	32.00
Invoice: 93340					CRT/MOBILE SHREDDING 2-10-20			
			32.00	21011125 541100	COURT - PROFESSIONAL SERVICES			
Invoice: 93341			239328	93341	02/29/2020		04/12/20	64.00
					POL/MOBILE SHREDDING			
			64.00	51011211 541100	PD-C/E-ADM-PROF SVCS			
					CHECK	353268	TOTAL:	96.00
353269	04/15/2020	PRTD 8672 ALLSTREAM	239395	16744605	04/01/2020		04/12/20	937.61
Invoice: 16744605					CITYWIDE PHONE SVCS APR 2020			
			937.61	41637891 542100	FIN - ALLOC TELEPHONE			
					CHECK	353269	TOTAL:	937.61
353270	04/15/2020	PRTD 2331 AM TEST INC	239584	115087	03/31/2020		04/12/20	35.00
Invoice: 115087					PW/ORG CARBON WATER			
			35.00	73011897 54110000391	LAB SVCS-PWY FAC			
Invoice: 113602			239585	113602	12/17/2019		04/12/20	60.00
					PW/FLUORIDE			
			60.00	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 353270 TOTAL:									95.00
353271	04/15/2020	PRTD	4710 ASSOCIATED PETROLEU	239346	0178966-IN	03/12/2020		04/12/20	488.50
Invoice: 0178966-IN				488.50	73638932 532000	PW/251 GAL UNLEADED			
						O&M-FUEL ALLOC TO OTH DEPTS			
239347				0178323-IN		03/10/2020		04/12/20	641.67
Invoice: 0178323-IN				641.67	73638932 532000	PW/303 GAL UNLEADED			
						O&M-FUEL ALLOC TO OTH DEPTS			
239348				178276-IN		03/10/2020		04/12/20	372.70
Invoice: 178276-IN				372.70	73638893 532000	PW/200 GAL DIESEL			
						O&M-FUEL USE-ALLOCATION			
239349				0176260-IN		03/05/2020		04/12/20	929.75
Invoice: 0176260-IN				929.75	73638932 532000	PW/375 GAL UNLEADED			
						O&M-FUEL ALLOC TO OTH DEPTS			
239350				0176003-IN		03/05/2020		04/12/20	280.02
Invoice: 0176003-IN				280.02	73638893 532000	PW/91 GAL DIESEL			
						O&M-FUEL USE-ALLOCATION			
239586				0184157-IN		03/24/2020		04/12/20	284.17
Invoice: 0184157-IN				284.17	73638932 532000	PW/225 GAL UNLEADED			
						O&M-FUEL ALLOC TO OTH DEPTS			
239587				0184156-IN		03/24/2020		04/12/20	225.22
Invoice: 0184156-IN				225.22	73638893 532000	PW/86.9 GAL DIESEL			
						O&M-FUEL USE-ALLOCATION			
239588				0181724-IN		03/19/2020		04/12/20	615.17
Invoice: 0181724-IN				615.17	73638932 532000	PW/358.8 GAL UNLEADED			
						O&M-FUEL ALLOC TO OTH DEPTS			
239589				0181557-IN		03/19/2020		04/12/20	272.08
Invoice: 0181557-IN				272.08	73638893 532000	PW/120.1 GAL DIESEL			
						O&M-FUEL USE-ALLOCATION			
239590				0180991-IN		03/17/2020		04/12/20	513.83
Invoice: 0180991-IN				513.83	73638893 532000	PW/260 GAL DIESEL			
						O&M-FUEL USE-ALLOCATION			
239591				0181080-IN		03/17/2020		04/12/20	257.59
Invoice: 0181080-IN				257.59	73638932 532000	PW/163.1 GAL UNLEADED			
						O&M-FUEL ALLOC TO OTH DEPTS			
239592				0178716-IN		03/12/2020		04/12/20	496.88
Invoice: 0178716-IN				496.88	73638893 532000	PW/225 GAL DIESEL			
						O&M-FUEL USE-ALLOCATION			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
1	10/10/2010	DEBIT	AMERICAN SAVINGS	1	1	10/10/2010			
2	10/10/2010	DEBIT	AMERICAN SAVINGS	2	2	10/10/2010			
3	10/10/2010	DEBIT	AMERICAN SAVINGS	3	3	10/10/2010			
4	10/10/2010	DEBIT	AMERICAN SAVINGS	4	4	10/10/2010			
5	10/10/2010	DEBIT	AMERICAN SAVINGS	5	5	10/10/2010			
6	10/10/2010	DEBIT	AMERICAN SAVINGS	6	6	10/10/2010			
7	10/10/2010	DEBIT	AMERICAN SAVINGS	7	7	10/10/2010			
8	10/10/2010	DEBIT	AMERICAN SAVINGS	8	8	10/10/2010			
9	10/10/2010	DEBIT	AMERICAN SAVINGS	9	9	10/10/2010			
10	10/10/2010	DEBIT	AMERICAN SAVINGS	10	10	10/10/2010			
11	10/10/2010	DEBIT	AMERICAN SAVINGS	11	11	10/10/2010			
12	10/10/2010	DEBIT	AMERICAN SAVINGS	12	12	10/10/2010			
13	10/10/2010	DEBIT	AMERICAN SAVINGS	13	13	10/10/2010			
14	10/10/2010	DEBIT	AMERICAN SAVINGS	14	14	10/10/2010			
15	10/10/2010	DEBIT	AMERICAN SAVINGS	15	15	10/10/2010			
16	10/10/2010	DEBIT	AMERICAN SAVINGS	16	16	10/10/2010			
17	10/10/2010	DEBIT	AMERICAN SAVINGS	17	17	10/10/2010			
18	10/10/2010	DEBIT	AMERICAN SAVINGS	18	18	10/10/2010			
19	10/10/2010	DEBIT	AMERICAN SAVINGS	19	19	10/10/2010			
20	10/10/2010	DEBIT	AMERICAN SAVINGS	20	20	10/10/2010			
21	10/10/2010	DEBIT	AMERICAN SAVINGS	21	21	10/10/2010			
22	10/10/2010	DEBIT	AMERICAN SAVINGS	22	22	10/10/2010			
23	10/10/2010	DEBIT	AMERICAN SAVINGS	23	23	10/10/2010			
24	10/10/2010	DEBIT	AMERICAN SAVINGS	24	24	10/10/2010			
25	10/10/2010	DEBIT	AMERICAN SAVINGS	25	25	10/10/2010			
26	10/10/2010	DEBIT	AMERICAN SAVINGS	26	26	10/10/2010			
27	10/10/2010	DEBIT	AMERICAN SAVINGS	27	27	10/10/2010			
28	10/10/2010	DEBIT	AMERICAN SAVINGS	28	28	10/10/2010			
29	10/10/2010	DEBIT	AMERICAN SAVINGS	29	29	10/10/2010			
30	10/10/2010	DEBIT	AMERICAN SAVINGS	30	30	10/10/2010			
31	10/10/2010	DEBIT	AMERICAN SAVINGS	31	31	10/10/2010			
32	10/10/2010	DEBIT	AMERICAN SAVINGS	32	32	10/10/2010			
33	10/10/2010	DEBIT	AMERICAN SAVINGS	33	33	10/10/2010			
34	10/10/2010	DEBIT	AMERICAN SAVINGS	34	34	10/10/2010			
35	10/10/2010	DEBIT	AMERICAN SAVINGS	35	35	10/10/2010			
36	10/10/2010	DEBIT	AMERICAN SAVINGS	36	36	10/10/2010			
37	10/10/2010	DEBIT	AMERICAN SAVINGS	37	37	10/10/2010			
38	10/10/2010	DEBIT	AMERICAN SAVINGS	38	38	10/10/2010			
39	10/10/2010	DEBIT	AMERICAN SAVINGS	39	39	10/10/2010			
40	10/10/2010	DEBIT	AMERICAN SAVINGS	40	40	10/10/2010			
41	10/10/2010	DEBIT	AMERICAN SAVINGS	41	41	10/10/2010			
42	10/10/2010	DEBIT	AMERICAN SAVINGS	42	42	10/10/2010			

CHECK 353271 TOTAL: 5,377.58

Invoice: 1991669189

58 49 73638893 589310 LAUNDRY SERVICES

Invoice: 1991679008

239293	1991679008	03/19/2020	04/12/20	58.49
PW/LAUNDRY SERVICES				
58.49	73638893	589310	LAUNDRY SERVICES	

Invoice: 1991698468

239593	1991698468	04/02/2020	04/12/20	58.49
		PW/LAUNDRY SERVICE		
58.49	73638893	589310	LAUNDRY SERVICES	

Invoice: 1991688907

239594	1991688907	03/26/2020	04/12/20	58.49
		PW/LAUNDRY SERVICE		
58.49	73638893	589310	LAUNDRY SERVICES	

CHECK 353272 TOTAL: 233.96

353273	04/15/2020	PRTD	9438	ARCHITECTS THOMAS	239211	PLN50849	03/06/2020	04/12/20	615.00
Invoice: PLN50849							PLN50849 GEOTECH FEE PARTIAL REFUND		

Invoice: PLN50849

615.00	65538	38600000370	GEO TECH 3RD PARTY REVIEWS
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CHECK 353273 TOTAL: 615.00

353274	04/15/2020	PRTD	2138	ASPECT CONSULTING LL	239306	35994	02/20/2020	21700132	04/12/20	2,427.0
Invoice: 35994							EVALUATE WATER RIGHTS			

Invoice: 35994

2.427.00 73411345 54110000868 WATER RIGHTS-PROF SVCS

CHECK 353274 TOTAL: 2,427.00

353275	04/15/2020	PRTD	4365	AUTOMATIC FUNDS TRAN	239596	BAIN2003028	03/31/2020	04/12/20	579.1
Invoice: BAIN2003028							FIN/B&O RETURNS MAR20		

Invoice: BAIN2003028

521.80	41011141	541100	FIN - C/E ADMIN PROF SERVICES
57.35	41011141	542500	FIN-C/E-ADM-POSTAGE/SHIPPING

CHECK	353275	TOTAL:	579.15
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353276 04/15/2020 PRTD	47 BAINBRIDGE DISPOSAL	239597	0000959935	03/31/2020	04/12/20	1,782.4
Invoice: 0000959935				CITYWIDE DISP SVCS MAR20		

Invoice: 0000959935

140.98	91011215	547900	GG-C/E-PD-GARBAGE
25.00	91111427	547900	GG-STREET-ROADSIDE-GARBAGE
10.00	91011755	547900	GG-C/E-COMMONS-GARBAGE
435.42	91011768	547900	GG-C/E-PARKS-GARBAGE
507.53	91425358	547900	GG-WWTP-GARBAGE (NOT BIOSOLIDS)
644.05	91011897	547900	GG-C/E-O&M YARD FAC-GARBAGE

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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									
				19.48	91111427 547900	GG-STREET-ROADSIDE-GARBAGE			
				239598	0000960104	03/31/2020		04/12/20	996.76
			Invoice: 0000960104			MAR 2020 - DECANT GRIT BOX			
				996.76	91435838 547900	GG-DECANT-GARBAGE			
				239599	0000960130	03/31/2020		04/12/20	342.01
			Invoice: 0000960130			CH DISP SVCS MAR20			
				342.01	91011189 547900	GG-C/E-CITY HALL-GARBAGE			
				239600	0000960187	03/31/2020		04/12/20	76.72
			Invoice: 0000960187			BIG BELLY DISP SVCS MAR20			
				76.72	91011189 547903	BIG BELLY SOLAR GARBAGE CANS			
						CHECK	353276	TOTAL:	3,197.95
353277	04/15/2020	PRTD	54 BAINBRIDGE RENTAL IN	239213	CON#59446	03/13/2020		04/12/20	592.40
			Invoice: CON#59446			PW/CHAINS, TRIMMER LINE			
				592.40	73011189 545000	O&M - C/E FACIL RENTS & LEASES			
						CHECK	353277	TOTAL:	592.40
353278	04/15/2020	PRTD	55 SOUND PUBLISHING, IN	239214	BIR893568	03/13/2020		04/12/20	83.82
			Invoice: BIR893568			PCD/ORD 2020-05			
				83.82	61011581 544000	PCD - C/E ADMIN ADVERTISING			
				239215	BIR893784	03/13/2020		04/12/20	106.25
			Invoice: BIR893784			PCD/PHN: PLANNING COMMISSION			
				106.25	61011581 544000	PCD - C/E ADMIN ADVERTISING			
				239216	BIR893934	03/13/2020		04/12/20	74.38
			Invoice: BIR893934			CC/ORD 2020-10			
				74.38	11011113 544000	COUNCIL - LEGAL NOTICES			
				239217	BIR893792	03/13/2020		04/12/20	77.92
			Invoice: BIR893792			CC/ORD 2020-09			
				77.92	11011113 544000	COUNCIL - LEGAL NOTICES			
				239219	BIR893789	03/13/2020		04/12/20	48.40
			Invoice: BIR893789			CC/ORD 2020-06			
				48.40	11011113 544000	COUNCIL - LEGAL NOTICES			
				239351	BIR894363	03/20/2020		04/12/20	48.40
			Invoice: BIR894363			CC/NOCC: 2190064			
				48.40	11011113 544000	COUNCIL - LEGAL NOTICES			
				239352	BIR894364	03/20/2020		04/12/20	49.58
			Invoice: BIR894364			CC/NOCC: 2190003			
				49.58	11011113 544000	COUNCIL - LEGAL NOTICES			

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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

239396 BIR891394 03/06/2020 04/12/20 162.92

Invoice: BIR891394

ENG/SEEKING COVERAGE: WYATT

162.92 72011561 64400000708 WYATT-MAD TO LOVELL-ADV

CHECK 353278 TOTAL: 651.67

353279 04/15/2020 PRD 8889 BAINBRIDGE ARTISAN R 239221 Q2-Q4 2019 03/03/2020 04/12/20 5,625.00

Invoice: Q2-Q4 2019

CULTURAL FUNDING - OPERATING S

5,625.00 31011732 54110000297 EX-GF-CULTURAL ARTS & SCIENCES

CHECK 353279 TOTAL: 5,625.00

353280 04/15/2020 PRD 57 BAY HAY & FEED 239602 1515895 04/01/2020 04/12/20 38.13

Invoice: 1515895

PW/11.7 GAL PROPANE

38.13 73011897 531100 O&M-C/E-PWY FAC-SUPPLIES

CHECK 353280 TOTAL: 38.13

353281 04/15/2020 PRD 5412 BENEFIT ADMINISTRATI 239222 2003509 03/23/2020 04/12/20 259.60

Invoice: 2003509

HSA CARD SERVICES MARCH 2020

28.56 21011125 520000 COURT - BENEFITS
46.73 31011131 520000 EX-GF-BEN
41.54 41011141 520000 FIN - C/E ADMIN BENEFITS
28.56 51011211 520000 PD-C/E ADMIN-BENEFITS
23.36 61011581 520000 PCD - C/E ADMIN BENEFITS
83.05 71011321 520000 PW - C/E BENEFITS
7.80 81011881 520000 IT - C/E ADMIN BENEFITS

CHECK 353281 TOTAL: 259.60

353282 04/15/2020 PRD 314 BAINBRIDGE ISLAND FI 239287 FSS 2020 03/25/2020 04/12/20 183,060.00

Invoice: FSS 2020

POL/2020 FIRE SAFETY SVCS

183,060.00 51011223 551000 PD-C/E-FIRE PREVENTION-IG SVCS

CHECK 353282 TOTAL: 183,060.00

353283 04/15/2020 PRD 8379 BAINBRIDGE ISLAND HO 239223 BLD20239 COM 03/17/2020 04/12/20 3,358.75

Invoice: BLD20239 COM

BLD20239 PARTIAL FEE REFUND

3,358.75 65538 38600000644 EXPEDITED BLDG PERMITS-3PARTY

CHECK 353283 TOTAL: 3,358.75

353284 04/15/2020 PRD 2476 BISSC 239397 Q1-2020 BIRD 04/03/2020 04/12/20 2,625.00

Invoice: Q1-2020 BIRD

Q1 2020 COMMUNITY SERVICES FUN

2,625.00 31017690 54110100297 SEN CENTER-BAIN RES NETWORK PR

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CASH ACCOUNT: 635 111100 CASH			VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE DTL DESC					
Invoice: Q1-2020			239398	Q1-2020	04/03/2020		04/12/20	1,250.00
					Q1 2020 CULTURAL FUNDING: SENI			
			1,250.00	31011732 54110000297	EX-GF-CULTURAL ARTS & SCIENCES			
Invoice: Q1-2020 HSF			239399	Q1-2020 HSF	04/03/2020		04/12/20	11,250.00
					Q1 2020 COMMUNITY SERVICES FUN			
			11,250.00	31017690 54110000297	SEN CENTER-OPER SUPPORT			
					CHECK	353284	TOTAL:	15,125.00
353285	04/15/2020	PRTD 64 BAINBRIDGE ISLAND AR	239400	1982	04/01/2020		04/12/20	3,000.00
		Invoice: 1982			2018-2020 PAC ADMIN SUPPORT			
			3,000.00	31024759 54110200297	PUBLIC ART-MNGT SVCS			
					CHECK	353285	TOTAL:	3,000.00
353286	04/15/2020	PRTD 567 BAINBRIDGE ISLAND DO	239353	Q1 2020	03/31/2020		04/12/20	26,690.59
		Invoice: Q1 2020			Q1 2020 LTAC (MULTI-MEDIA DESTINA			
			26,690.59	91140573 541100	GG-TOUR-PROF SERVICES			
Invoice: 1654			239412	1654	04/03/2020		04/12/20	250.00
					EX/BANNER INSTALLATION			
			250.00	31011572 54245001069	COVID19-OUTREACH			
					CHECK	353286	TOTAL:	26,940.59
353287	04/15/2020	PRTD 7892 BIRD ELECTRIC CORPOR	239224	70147	12/10/2019		04/12/20	1,396.02
		Invoice: 70147			PW/DUCT DET POWER SUPPLY			
			1,396.02	73011897 548100	O&M-C/E-PWYD FAC-REPAIRS			
					CHECK	353287	TOTAL:	1,396.02
353288	04/15/2020	PRTD 9262 BOULDER PARK INC	239226	3248	03/11/2020		04/12/20	9,691.55
		Invoice: 3248			BOIDOLIDS MANAGEMENT/DISPOSAL			
			9,691.55	73425358 54790100551	BIOSOLIDS WASTE DISPOSAL			
					CHECK	353288	TOTAL:	9,691.55
353289	04/15/2020	PRTD 5016 BAINBRIDGE ISLAND BO	239603	Q12020	04/02/2020		04/12/20	8,750.00
		Invoice: Q12020			Q1 2020 COMMUNITY SERVICES FUN			
			8,750.00	31017540 54110000297	EX-BI CHILD CARE/B&G CLUB			
					CHECK	353289	TOTAL:	8,750.00

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

353290	04/15/2020	PRTD	4901 BRABER EQUIPMENT	239354	366932	03/24/2020		04/12/20										912.22
Invoice: 366932						PW/MOWER PARTS												
				912.22	73637958	531100		ROADSIDE MOWER ALLOC-SUPPLIES										
								CHECK	353290	TOTAL:								912.22
353291	04/15/2020	PRTD	78 BROWNE WHEELER ENGIN	239307	9803	03/09/2020		04/12/20										2,975.00
Invoice: 9803						CORROSION CONTROL RECOMMENDATI												
				2,975.00	73011897	54110001043		PWY-PUMP HOUSE & WELL-PROF SVC										
				239308	9807	03/09/2020		04/12/20										469.50
Invoice: 9807						O&M PUMP HOUSE REPAIR ENG REPO												
				469.50	73011897	54110001043		PWY-PUMP HOUSE & WELL-PROF SVC										
								CHECK	353291	TOTAL:								3,444.50
353292	04/15/2020	PRTD	9433 BROWNE, STEPHANIE &	239191	85241	03/23/2020		04/12/20										15.22
Invoice: 85241						UB 11343 5808 FOSTER ROAD NE												
				15.22	411	122100		WATER ACCOUNTS RECEIVABLE										
								CHECK	353292	TOTAL:								15.22
353293	04/15/2020	PRTD	8595 BRUCE TITUS FORD, IN	239241	67096054	03/17/2020		04/12/20										186.20
Invoice: 67096054						POL/VEH 236 MAINT												
				186.20	53011212	548100		POLICE - C/E PATROL MAINTENANC										
				239242	67095927	03/14/2020		04/12/20										182.73
Invoice: 67095927						POL/VEH 235 MAINT												
				182.73	53011212	548100		POLICE - C/E PATROL MAINTENANC										
								CHECK	353293	TOTAL:								368.93
353294	04/15/2020	PRTD	360 BUILDERS FIRSTSOURCE	239243	80577936	03/02/2020		04/12/20										143.84
Invoice: 80577936						PW/ORANGE CONSTR FENCING												
				143.84	73011768	531100		O&M-C/E-PARKS-SUPPLIES										
								CHECK	353294	TOTAL:								143.84
353295	04/15/2020	PRTD	9414 CADD MICROSYSTEMS	239401	SO30021014	02/19/2020		04/12/20										2,600.06
Invoice: SO30021014						IT/BLUEBEAM LIC & MAINT												
				2,600.06	81011881	535100		IT - C/E COMPUTER SOFTWARE										
								CHECK	353295	TOTAL:								2,600.06

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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

353296 04/15/2020 PRD 9417 ROBERT & MARY CARLSO 239227 BLD20822 ADD 03/17/2020 04/12/20 410.00
Invoice: BLD20822 ADD BLD20822 PARTIAL FEE REFUND
410.00 65538 38600000644 EXPEDITED BLDG PERMITS-3PARTY

CHECK 353296 TOTAL: 410.00

353297 04/15/2020 PRD 8253 CHS NORTHWEST 239228 38389/H 03/13/2020 04/12/20 912.24
Invoice: 38389/H PW/COARSE SALT
912.24 990 141100 MERCHANDISE

Invoice: 38531/H 239616 38531/H 03/30/2020 04/12/20 456.12
PW/COARSE SALT BAGS (49)
456.12 73111427 531100 OFFICE SUPPLIES

CHECK 353297 TOTAL: 1,368.36

353298 04/15/2020 PRD 8491 CHUCKALS, INC. 239309 1013738-0 02/27/2020 04/12/20 158.51
Invoice: 1013738-0 CRT/OFFICE SUPPLIES
158.51 21011125 531100 COURT - SUPPLIES

Invoice: 1013738-1 239381 1013738-1 03/24/2020 04/12/20 23.03
CRT/OFFICE SUPPLIES
23.03 21011125 531100 COURT - SUPPLIES

CHECK 353298 TOTAL: 181.54

353299 04/15/2020 PRD 104 CITY OF BREMERTON 239310 BPD0002562 03/17/2020 04/12/20 400.00
Invoice: BPD0002562 POL/RANGE RENTAL
400.00 53011212 545000 POLICE - C/E PATROL RENTS

CHECK 353299 TOTAL: 400.00

353300 04/15/2020 PRD 6639 CITY OF FORKS 239229 1552 03/02/2020 04/12/20 981.54
Invoice: 1552 POL/PRISONER BOARD
981.54 51011236 551000 POLICE - C/E PRISONER DETENT'N

Invoice: 1576 239402 1576 03/31/2020 04/12/20 464.94
POL/PRISONER BOARD
464.94 51011236 551000 POLICE - C/E PRISONER DETENT'N

CHECK 353300 TOTAL: 1,446.48

353301 04/15/2020 PRD 8435 COATES DESIGN INC 239311 124309 03/19/2020 04/12/20 31,795.13
Invoice: 124309 DESIGN SERVICES-POLICE & COURT
31,795.13 72311942 64110000724 PD/COURT BLDG-PROF SVCS/DESIGN

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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	353301 TOTAL:			31,795.13	
353302	04/15/2020	PRTD	112 CODE PUBLISHING COMP	239231	66044	02/07/2020		04/12/20	958.93								
Invoice: 66044				958.93	36011143	541100	EXCC/MUNI CODE PRINT SUPPLEMENT										
				239413	66476	04/05/2020		04/12/20	480.00								
Invoice: 66476				480.00	36011143	541100	EXCC/WEB HOSTING ANNUAL FEE										
						CLERK-C/E-PROF SVCS											
												CHECK	353302 TOTAL:			1,438.93	
353303	04/15/2020	PRTD	8111 COMMUNITY SOLAR SOLU	239605	MAR20	04/02/2020		04/12/20	238.09								
Invoice: MAR20				238.09	91011189	54500000627	MAR20 SOLAR NET METERING										
						CH SOLAR-NET METERING PYMTS											
												CHECK	353303 TOTAL:			238.09	
353304	04/15/2020	PRTD	142 COPIERS NORTHWEST IN	239390	INV2120667	03/24/2020		04/12/20	741.80								
Invoice: INV2120667				370.90	31011131	545000	EX,FIN/IRC7565I OVERAGE										
				370.90	41011141	545000	EX-GF-RENTS & LEASES										
						FIN - C/E ADMIN RENTS & LEASES											
												CHECK	353304 TOTAL:			741.80	
353305	04/15/2020	PRTD	502 CORE & MAIN LP	239232	L996716	03/12/2020		04/12/20	215.46								
Invoice: L996716				215.46	73411345	531100	PW/HYDRANT PARTS										
						OFFICE SUPPLIES											
												CHECK	353305 TOTAL:			215.46	
353306	04/15/2020	PRTD	5132 CRYSTAL SPRINGS	239312	5228674 031120	03/11/2020		04/12/20	39.73								
Invoice: 5228674 031120				39.73	21011125	531100	CRT/WATER DELIVERY										
						COURT - SUPPLIES											
												CHECK	353306 TOTAL:			39.73	
353307	04/15/2020	PRTD	6854 CUES, INC.	239233	555495	02/28/2020	21900068	04/12/20	61,330.00								
Invoice: 555495				30,665.00	73424435	66400000980	K2 IGGY SYSTEM VIDEO INSPECTIO										
				30,665.00	73434438	66400000980	VIDEO INSP CAMERA-EQUIPMENT										
						VIDEO INSP CAMERA-EQUIPMENT											
												CHECK	353307 TOTAL:			61,330.00	

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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									

353308	04/15/2020	PRTD	6363 LN CURTIS & SONS	239244	INV369467	03/10/2020		04/12/20	1,105.29
Invoice: INV369467				POL/ARMOR: JOHNSON					
				1,105.29	53011212	53110000499	BVP-BULLETPROOF VESTS-PURCHASE		
				CHECK				353308 TOTAL:	1,105.29
353309	04/15/2020	PRTD	7357 THE DOCTORS CLINIC	239329	OMG6 FEB20	03/16/2020		04/12/20	75.00
Invoice: OMG6 FEB20				POL/OCC HEALTH SERVICES					
				75.00	53011212	541100	POLICE - C/E PATROL PROF SVCS		
				CHECK				353309 TOTAL:	75.00
353310	04/15/2020	PRTD	672 DSC INC	239245	100005	03/16/2020		04/12/20	192.32
Invoice: 100005				PW/CHAIN, PUTTY KNIFE					
				192.32	73011189	531100	O&M - C/E FACIL OFC SUPPLIES		
				CHECK				353310 TOTAL:	192.32
353311	04/15/2020	PRTD	7144 DTMICRO, INC	239246	4883	03/15/2020		04/12/20	136.25
Invoice: 4883				IT/NETWORK CONNECT: POL&CO					
				136.25	91011215	542100	GG-C/E-PD-PHONE		
				CHECK				353311 TOTAL:	136.25
353312	04/15/2020	PRTD	9148 DUENDE PRESS	239355	625	03/29/2020		04/12/20	2,362.50
Invoice: 625				EX/MARCH NEWSLETTER					
				2,362.50	31011572	54110001015	NEWSLETTER-PROF SVCS		
				CHECK				353312 TOTAL:	2,362.50
353313	04/15/2020	PRTD	4174 ENVIRO-CLEAN EQUIPME	239247	20-50714	03/12/2020		04/12/20	689.69
Invoice: 20-50714				PW/MAINT KIT, MOUNT					
				689.69	73637945	531100	O&M ALLOC-SWEEPER-SUPPLIES		
				CHECK				353313 TOTAL:	689.69
353314	04/15/2020	PRTD	212 FABRICARE 02 - PLANT	239606	04/01/20	04/01/2020		04/12/20	227.64
Invoice: 04/01/20				POL/LAUNDRY SERVICE					
				106.41	51011211	520000	PD-C/E ADMIN-BENEFITS		
				45.21	52011212	520000	POLICE - C/E INVEST BENEFITS		
				76.02	53011212	520000	POLICE - C/E PATROL BENEFITS		
				CHECK				353314 TOTAL:	227.64

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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									
353315	04/15/2020	PRTD	5062 FRIENDS OF THE FARMS	239403	Q1 2020	04/01/2020		04/12/20	18,000.00
Invoice: Q1 2020						Q1 2020 FARM MGMT SVCS			
				18,000.00	31011131 54110001019	FOTF-FARM MNGT SVCS			
						CHECK	353315	TOTAL:	18,000.00
353316	04/15/2020	PRTD	4828 GAMETIME	239358	JPI-0134363	03/13/2020	20200006	04/12/20	3,809.56
Invoice: JPI-0134363						GT-IMPAX - ENGINEERED WOOD FIB			
				3,809.56	73011768 531100	O&M-C/E-PARKS-SUPPLIES			
						CHECK	353316	TOTAL:	3,809.56
353317	04/15/2020	PRTD	513 GRAINGER	239055	9461887698	03/03/2020		04/12/20	-183.81
Invoice: 9461887698						PW/RETURN: MOTOR, 1/4 HP, YOKE			
				-183.81	73411345 531100	OFFICE SUPPLIES			
				239607	9492708871	04/01/2020		04/12/20	446.35
Invoice: 9492708871						PW/PALLET JACK			
				446.35	73011897 531100	O&M-C/E-PWY FAC-SUPPLIES			
						CHECK	353317	TOTAL:	262.54
353318	04/15/2020	PRTD	2096 GRAY & OSBORNE INC	239405	19648.00-5	03/30/2020	21700158	04/12/20	5,964.67
Invoice: 19648.00-5						WATER SYSTEM DESIGN IMPRVMENTS			
				5,964.67	72413434 64110000819	WATER IMPR PROJECTS 2017-ENG			
						CHECK	353318	TOTAL:	5,964.67
353319	04/15/2020	PRTD	9431 GREAT WESTERN RECREA	239251	2003003	03/06/2020	20200012	04/12/20	740.22
Invoice: 2003003						PLAYGROUND EQUIPMENT			
				740.22	73011768 531100	O&M-C/E-PARKS-SUPPLIES			
						CHECK	353319	TOTAL:	740.22
353320	04/15/2020	PRTD	9398 CHRIS JONES	239360	2001-03	03/31/2020		04/12/20	7,045.25
Invoice: 2001-03						TOWN SQUARE COVER			
				7,045.25	73311457 64110001004	TOWN SQUARE COVER-PROF SVCS			
						CHECK	353320	TOTAL:	7,045.25
353321	04/15/2020	PRTD	253 HACH COMPANY	239252	11872423	03/10/2020		04/12/20	741.45
Invoice: 11872423						PW/FLOURIDE			
				741.45	73411345 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										

								CHECK	353321 TOTAL:	741.45
353322	04/15/2020	PRTD	9434 HARBOR CUSTOM HOMES	239253	BLD20722 SFR	03/17/2020		04/12/20	1,817.50	
Invoice: BLD20722 SFR					BLD20722 PARTIAL FEE REFUND					
					1,817.50	65538	38600000644	EXPEDITED BLDG PERMITS-3PARTY		
					239254	BLD20894 SFR	03/17/2020		04/12/20	1,180.00
Invoice: BLD20894 SFR					BLD20894 PARTIAL FEE REFUND					
					1,180.00	65538	38600000644	EXPEDITED BLDG PERMITS-3PARTY		
								CHECK	353322 TOTAL:	2,997.50
353323	04/15/2020	PRTD	9434 BAINBRIDGE LIVING, L	239212	BLD21180 SFR	03/19/2020		04/12/20	2,500.00	
Invoice: BLD21180 SFR					BLD21180 FEE REFUND					
					2,500.00	65538	38600000644	EXPEDITED BLDG PERMITS-3PARTY		
								CHECK	353323 TOTAL:	2,500.00
353324	04/15/2020	PRTD	8374 HEARING ADVANTAGE, I	239330	7562	03/04/2020		04/12/20	35.00	
Invoice: 7562					PW/HEARING SCREENING					
					35.00	73637891	541100	PROFESSIONAL SERVICES		
								CHECK	353324 TOTAL:	35.00
353325	04/15/2020	PRTD	8027 INFORMATION STATION	239363	0072001-C	03/17/2020		04/12/20	350.00	
Invoice: 0072001-C					EX/MAR-APRIL RENTAL					
					350.00	31011256	54500000830	EMERG AM RADIO STATION-RENTS		
								CHECK	353325 TOTAL:	350.00
353326	04/15/2020	PRTD	280 INTEGRA CHEMICAL COM	239255	0134024-IN	03/13/2020		04/12/20	5,622.44	
Invoice: 0134024-IN					PW/SODIUM FLOURIDE					
					5,622.44	73411345	531100	OFFICE SUPPLIES		
								CHECK	353326 TOTAL:	5,622.44
353327	04/15/2020	PRTD	9161 ISLAND TIME ACTIVITI	239407	4953	04/01/2020		04/12/20	3,575.00	
Invoice: 4953					Q1 2020 CULTURAL FUNDING: OPER					
					3,575.00	31011732	54110000297	EX-GF-CULTURAL ARTS & SCIENCES		
								CHECK	353327 TOTAL:	3,575.00
353328	04/15/2020	PRTD	2306 KITSAP COUNTY PROSEC	239409	MAR20	04/01/2020		04/12/20	9,554.69	
Invoice: MAR20					LEGAL/MAR20 PROSEC SVCS					
					9,554.69	32011521	541112	LGL-OUTSIDE PROSECUTOR		

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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 353328 TOTAL:									9,554.69
353329	04/15/2020	PRTD	1496 KITSAP COUNTY SEWER	239414	KCSD7-COBI-2020-APR	04/01/2020		04/12/20	20,938.31
Invoice: KCSD7-COBI-2020-APR					PW/APR SEWER CHARGES: 344.55 ERU				
20,938.31					73426356	551000	SIS-SD#7 PROCESSING CHGS		
CHECK 353329 TOTAL:									20,938.31
353330	04/15/2020	PRTD	4354 KITSAP COUNTY TREASU	239256	232502-3-083-2101	03/12/2020		04/12/20	1,936.88
Invoice: 232502-3-083-2101					232502-3-083-2002 TAXABLE PORTION				
1,936.88					72311942	66200000724	PD/COURT BLDG-CONSTR OF BLDG		
CHECK 353330 TOTAL:									1,936.88
353331	04/15/2020	PRTD	1971 KELLEY CONNECT	239383	IN656955	03/26/2020		04/12/20	162.71
Invoice: IN656955					CRT/TOS3005AC OVERAGE				
162.71					21011125	545000	COURT - RENTS & LEASES - OPER		
CHECK 353331 TOTAL:									162.71
353332	04/15/2020	PRTD	4584 KIDS DISCOVERY MUSEU	239391	Q1-2020	04/01/2020		04/12/20	3,125.00
Invoice: Q1-2020					2020-21 CULTURAL FUNDING: OPER				
3,125.00					31011732	54110000297	EX-GF-CULTURAL ARTS & SCIENCES		
CHECK 353332 TOTAL:									3,125.00
353333	04/15/2020	PRTD	315 KITSAP HUMANE SOCIET	239257	1885	03/01/2020		04/12/20	5,936.50
Invoice: 1885					KITSAP HUMANE SOCIETY ANNUAL C				
5,936.50					91011393	541100	FIN - C/E ANIMAL CONTROL FEES		
CHECK 353333 TOTAL:									5,936.50
353334	04/15/2020	PRTD	694 KITSAP PUD #1	239608	JAN20-MAR20	03/16/2020		04/12/20	40.41
Invoice: JAN20-MAR20					WATER/LOT 1 BELFAIR AVE				
40.41					91011768	547500	GG-C/E-PARKS-WTR/SWR		
CHECK 353334 TOTAL:									40.41
353335	04/15/2020	PRTD	579 KITSAP SUN	239258	0003216467	02/29/2020		04/12/20	422.36
Invoice: 0003216467					ENG/AD FOR BIDS: WYATT				
422.36					72011561	64400000708	WYATT-MAD TO LOVELL-ADV		

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CASH ACCOUNT: 635	111100	CASH							
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INVOICE DTL DESC									
								CHECK 353335 TOTAL:	422.36
353336	04/15/2020	PRTD	309 KITSAP TIRE CENTER I	239259	226701	03/06/2020		04/12/20	640.56
Invoice: 226701						POL/VEH 244 TIRES			
				640.56	53011212 531100	PD-C/E-PATROL SUPPLIES			
								CHECK 353336 TOTAL:	640.56
353337	04/15/2020	PRTD	4224 L.E.I.R.A.	239365	205	03/27/2020		04/12/20	50.00
Invoice: 205						POL/DUES: BURNS			
				50.00	51011211 549100	PD-C/E-ADM-DUES/SUBCR/MEMBRSH			
353337	04/15/2020	PRTD	4224 L.E.I.R.A.	239366	206	03/27/2020		04/12/20	50.00
Invoice: 206						POL/DUES: EISENHOD			
				50.00	51011120 549100	PD-CLERKS-DUES/MEMBERSHIPS			
353337	04/15/2020	PRTD	4224 L.E.I.R.A.	239367	207	03/27/2020		04/12/20	50.00
Invoice: 207						POL/DUES: COOPER			
				50.00	51011191 549100	PD-C/E-PROP RM-DUES/MEMBERSHIP			
353337	04/15/2020	PRTD	4224 L.E.I.R.A.	239368	265	03/27/2020		04/12/20	50.00
Invoice: 265						POL/DUES: HETZLER			
				50.00	51011120 549100	PD-CLERKS-DUES/MEMBERSHIPS			
								CHECK 353337 TOTAL:	200.00
353338	04/15/2020	PRTD	5011 LEXISNEXIS RISK SOLU	239609	1272084-20200331	03/31/2020		04/12/20	199.96
Invoice: 1272084-20200331						POL/MAR20 SUBX			
				199.96	52011212 549100	PD-C/E-INV-DUES/SUBSCR/MEMBRSH			
								CHECK 353338 TOTAL:	199.96
353339	04/15/2020	PRTD	6279 MENG ANALYSIS	239313	19902-104	01/31/2020		04/12/20	1,100.00
Invoice: 19902-104						CITY HALL SIDING ANALYSIS			
				1,100.00	73011183 54110000911	CH SIDING REPAIR-PROF SVCS			
353339	04/15/2020	PRTD	6279 MENG ANALYSIS	239315	19902-105	02/29/2020		04/12/20	12,760.00
Invoice: 19902-105						CITY HALL SIDING ANALYSIS			
				12,760.00	73011183 54110000911	CH SIDING REPAIR-PROF SVCS			
								CHECK 353339 TOTAL:	13,860.00
353340	04/15/2020	PRTD	8375 MOORE IACOFANO GOLTS	239613	0060516-A	09/12/2019		04/12/20	6,579.85
Invoice: 0060516-A						DESIGN OF WYATT WAY RECONSTRUC			
				6,579.85	72321951 64110000708	WYATT-MAD TO LOVELL-ENG/DESIGN			

CASH ACCOUNT: 635 111100 CASH

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

INVOICE DTL DESC									
								CHECK 353340 TOTAL:	6,579.85
353341	04/15/2020	PRTD	8620 PORT ORCHARD SAND &	239372	550053	03/12/2020		04/12/20	1,437.99
Invoice: 550053				1,437.99	73011189 531100	PW/PARKING LOT PROJECT O&M - C/E FACIL OFC SUPPLIES			
								CHECK 353341 TOTAL:	1,437.99
353342	04/15/2020	PRTD	9397 MILLENNIAL BUILDERS	239188	85239	03/18/2020		04/12/20	94.88
Invoice: 85239				54.08	411 122100	UB 13115 8605 RESERVE WAY WATER ACCOUNTS RECEIVABLE			
				40.80	411 122100	WATER ACCOUNTS RECEIVABLE			
								CHECK 353342 TOTAL:	94.88
353343	04/15/2020	PRTD	9397 MILLENNIAL BUILDERS	239344	85384	04/01/2020		04/12/20	38.72
Invoice: 85384				38.72	411 122100	UB 13107 8680 RESERVE WAY WATER ACCOUNTS RECEIVABLE			
								CHECK 353343 TOTAL:	38.72
353344	04/15/2020	PRTD	9263 BELLEVUE PRINTING LL	239316	51558	03/24/2020		04/12/20	439.49
Invoice: 51558				439.49	31011572 53110001069	EX/BACKDROP COVID19-SUPPLIES			
				239410	51571	04/03/2020		04/12/20	5,811.29
Invoice: 51571				2,153.34	31011572 54250001015	EX/APRIL NEWSLETTER NEWSLETTER-POSTAGE			
				3,657.95	31011572 54950001015	NEWSLETTER-PRINTING			
								CHECK 353344 TOTAL:	6,250.78
353345	04/15/2020	PRTD	4815 NATIONAL ASSOCIATION	239416	7512	03/07/2020		04/12/20	40.00
Invoice: 7512				40.00	53011212 549100	POL/RENEAL: PEFFER PD-C/E-PATROL-DUES/SUBCR/MEMBR			
				239417	7513	03/07/2020		04/12/20	40.00
Invoice: 7513				40.00	53011212 549100	POL/RENEWAL: LEDBETTER PD-C/E-PATROL-DUES/SUBCR/MEMBR			
				239418	7514	03/07/2020		04/12/20	40.00
Invoice: 7514				40.00	53011212 549100	POL/RENEWAL: SHIELDS PD-C/E-PATROL-DUES/SUBCR/MEMBR			
								CHECK 353345 TOTAL:	120.00

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

353346	04/15/2020	PRTD	2275 NATIONAL BAND & TAG	239614	57886	04/07/2020		04/12/20	61.06	
Invoice: 57886				61.06	51011211 531100	POL/ANIMAL LIC TAGS				
				PD-C/E-ADM-SUPPLIES						
								CHECK	353346 TOTAL:	61.06
353347	04/15/2020	PRTD	8887 NCSI	239419	1743	04/01/2020		04/12/20	703.00	
Invoice: 1743				703.00	31011256 541100	EX/VOLUNTEER BACKGR CHECKS				
				EX-GF-EMERG PREP-PROF SVCS						
				239420	150060	04/01/2020		04/12/20	18.50	
Invoice: 150060				18.50	31011256 541100	EX/VOLUNTEER BG CHECKS				
				EX-GF-EMERG PREP-PROF SVCS						
								CHECK	353347 TOTAL:	721.50
353348	04/15/2020	PRTD	2430 OGDEN MURPHY WALLACE	239615	836224	03/23/2020		04/12/20	39,467.91	
Invoice: 836224				LEGAL/PROF SVCS FEB 2020						
				-290.00	32470152 54111100844	LIT-CLARK ADMIN APPEAL (SUP CT)				
				3,118.10	32470152 54111100893	LIT-CAINION (APA SUP CT)				
				6,702.42	32011152 54111101021	DUNN PRR SUIT (SUP CT)				
				11,129.05	32011152 54111101047	LIT-SCHULZE PRA SUIT (SUP CT)				
				2,652.50	32470152 54111101059	LIT-CLARK COMPLAINT (SUP CT)				
				5,388.70	32470152 54111101060	URBAN BAINBRIDGE LLC (SUP. CT.)				
				1,097.50	32470152 54111101067	URBAN BAINBRIDGE (GMHB)				
				504.00	32011152 54111001020	SMALL CELL WIRELESS ORD				
				1,501.50	32011152 54111001046	LGL-PSE FRANCHISE				
				2,245.70	32011152 541110	LGL-GF-LEGAL ADVICE				
				1,071.00	91011211 541110	GG-C/E-CIVIL SVC-LEGAL ADVICE				
				31.50	32470152 54111100897	PRES RESP SHORE (CT OF APPEALS)				
				2,838.54	32470152 54111401056	HEX-WINSLOW HOTEL (OMW)				
				1,477.40	32470152 54111401071	HEX-CENTRAL HIGHLANDS (OMW)				
								CHECK	353348 TOTAL:	39,467.91
353349	04/15/2020	PRTD	7925 OMNIPARK, INC	239369	121440	04/01/2020		04/12/20	379.32	
Invoice: 121440				379.32	51011217 548500	POL/PARKING SYSTEM SUPPORT				
				PD-C/E-PARKING ENF-COMP SUPPOR						
								CHECK	353349 TOTAL:	379.32
353350	04/15/2020	PRTD	1754 OTIS ELEVATOR COMPAN	239370	ST05151G420	03/20/2020		04/12/20	2,363.90	
Invoice: ST05151G420				2,363.90	73011183 548100	PW/ELEVATOR MAINT				
				O&M-C/E-CH FAC-REPAIRS						

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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	353350 TOTAL: 2,363.90
353351	04/15/2020	PRTD	8895 OVATION! PERFORMING	239618	OVATION.COBI.#7	04/01/2020		04/12/20	3,000.00	
Invoice: OVATION.COBI.#7			Q1 2020 CULTURAL FUNDING							
			3,000.00 31011732 54110000297 EX-GF-CULTURAL ARTS & SCIENCES							
									CHECK	353351 TOTAL: 3,000.00
353352	04/15/2020	PRTD	1245 PACIFIC WELDING SUPP	239619	01679521	03/27/2020		04/12/20	659.56	
Invoice: 01679521			PW/METAL CUTTING SLUGGER							
			659.56 73011483 531100 O&M-GF-MECH SHOP-SUPPLIES							
									CHECK	353352 TOTAL: 659.56
353353	04/15/2020	PRTD	9441 PALMER, HEATHER & JO	239343	85383	04/01/2020		04/12/20	236.13	
Invoice: 85383			UB 10812 1127 WING POINT WAY NE							
			236.13 411 122100 WATER ACCOUNTS RECEIVABLE							
									CHECK	353353 TOTAL: 236.13
353354	04/15/2020	PRTD	9156 PEACOCK FAMILY SERVI	239371	5	04/01/2020		04/12/20	7,000.00	
Invoice: 5			2019-20 COMMUNITY SERVICES FUN							
			7,000.00 31017540 54110000297 EX-BI CHILD CARE/B&G CLUB							
									CHECK	353354 TOTAL: 7,000.00
353355	04/15/2020	PRTD	8544 PHILANTHROPY NORTHWE	239260	TGP 3523	02/29/2020		04/12/20	1,200.00	
Invoice: TGP 3523			EX/CULT FUNDING FEB 2020							
			1,200.00 31017572 54110000297 EX-COMMUNITY FUNDING RESOURCES							
			239262 TGP 3483 01/31/2020 04/12/20							
Invoice: TGP 3483			2020-2021 CULTURAL FUNDING PRO							
			1,500.00 31017572 54110000297 EX-COMMUNITY FUNDING RESOURCES							
									CHECK	353355 TOTAL: 2,700.00
353356	04/15/2020	PRTD	5225 PND ENGINEERS INC	239317	200221	02/26/2020		04/12/20	70.00	
Invoice: 200221			OPEN WATER MARINA DESIGN							
			70.00 73311475 64110000790 OWM-5 ADD'L BUOYS-DESIGN							
			239318 2001140 01/16/2020 04/12/20							
Invoice: 2001140			OPEN WATER MARINA DESIGN							
			8,285.00 73311475 64110000790 OWM-5 ADD'L BUOYS-DESIGN							

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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	353356 TOTAL:	8,355.00	
353357	04/15/2020	PRTD	9349 PROPANE NORTHWEST	239263	1501248155	03/13/2020		04/12/20	559.30
			Invoice: 1501248155			PW/540.7 GAL PROPANE			
				559.30	91011897 547200	GG-C/E-O&M YARD FAC-PROPANE			
						CHECK	353357 TOTAL:	559.30	
353358	04/15/2020	PRTD	2203 PUBLIC SAFETY TESTIN	239373	PSTI20-40	03/19/2020		04/12/20	12,347.85
			Invoice: PSTI20-40			HR/BACKGROUND CHECKS, CHIEF SEARCH			
				12,347.85	33011161 541100	HR-C/E-PROF SVCS			
						CHECK	353358 TOTAL:	12,347.85	
353359	04/15/2020	PRTD	1205 PUGET SOUND ENERGY	239620	CITY HALL MAR20	04/01/2020		04/12/20	5,041.63
			Invoice: CITY HALL MAR20			CITY HALL MAR 20			
				5,041.63	91011189 547100	GG-C/E-CITY HALL-ELECTRIC			
						CHECK	353359 TOTAL:	5,041.63	
353360	04/15/2020	PRTD	9173 PURPLE COMMUNICATION	239621	77191-88611	04/06/2020		04/12/20	673.80
			Invoice: 77191-88611			CC/RETf REG MEETING			
				673.80	11011116 541100	COUNCIL - PROF SERVICES			
						CHECK	353360 TOTAL:	673.80	
353361	04/15/2020	PRTD	9440 QBSI-XEROX	239319	IN2265496	02/26/2020		04/12/20	48.69
			Invoice: IN2265496			CRT/XEROX LEASE			
				48.69	21011125 545000	COURT - RENTS & LEASES - OPER			
								48.69	
			Invoice: IN2266759			02/27/2020		04/12/20	48.69
				48.69	21011125 545000	CRT/XEROX LEASE			
						COURT - RENTS & LEASES - OPER			
						CHECK	353361 TOTAL:	97.38	
353362	04/15/2020	PRTD	7435 KAN MAN INC	239622	1913167	03/26/2020		04/12/20	90.00
			Invoice: 1913167			PW/VINCENT RD CAN			
				90.00	73435838 545000	O&M-DECANT-RENTS			
						CHECK	353362 TOTAL:	90.00	
353363	04/15/2020	PRTD	557 RELIABLE STORAGE BAI	239374	35891	04/01/2020		04/12/20	320.00
			Invoice: 35891			POL/STORAGE UNIT J28			
				320.00	53011212 545000	POLICE - C/E PATROL RENTS			

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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 353363 TOTAL:									320.00
353364	04/15/2020	PRTD	408 ROLLING BAY COMMERC	239623	986350-APRIL	03/24/2020		04/12/20	4,197.30
Invoice: 986350-APRIL						CRT/APRIL RENT			
				4,197.30	21011125 545000	COURT - RENTS & LEASES - OPER			
CHECK 353364 TOTAL:									4,197.30
353365	04/15/2020	PRTD	4977 ROSEBUD II LLC	239266	BLD20589 SFR	03/19/2020		04/12/20	1,450.00
Invoice: BLD20589 SFR						BLD20589 SURETY REFUND			
				1,450.00	65538 38600000644	EXPEDITED BLDG PERMITS-3PARTY			
CHECK 353365 TOTAL:									1,450.00
353366	04/15/2020	PRTD	617 S & B INC	239624	25249H	03/31/2020		04/12/20	57,303.53
Invoice: 25249H						WATER/SEWER TELEMETRY SCADA UP			
				44,446.50	72423434 64110000821	SCADA UPGRADES SWR PROF SVC			
				12,857.03	72413434 64110000818	SCADA UPGRADES WTR PRF SVC			
CHECK 353366 TOTAL:									57,303.53
353367	04/15/2020	PRTD	4689 SITESTAR.NET	239321	6834892	03/04/2020		04/12/20	6,165.00
Invoice: 6834892						IT/INTERNET CONNECTIONS WAN/ISP			
				6,165.00	81011881 548500	IT - C/E COMPUTER SUPPORT			
CHECK 353367 TOTAL:									6,165.00
353368	04/15/2020	PRTD	9435 CHRIS SMITH	239267	BLD24581 PLM	03/19/2020		04/12/20	38.07
Invoice: BLD24581 PLM						BLD24581 REFUND FOR DUP PMT			
				38.07	47148 322100	BUILDINGS, STRUCT. & EQ			
CHECK 353368 TOTAL:									38.07
353369	04/15/2020	PRTD	8040 SOLENIS LLC	239625	131605670	03/23/2020		04/12/20	4,468.02
Invoice: 131605670						PW/PRAESTOL			
				4,468.02	73425358 531100	O&M-WWTP-SUPPLIES			
CHECK 353369 TOTAL:									4,468.02
353370	04/15/2020	PRTD	8855 SOUND LAW CENTER	239626	2399	04/02/2020		04/12/20	2,975.00
Invoice: 2399						HEX/WINSLOW HOTEL			
				2,975.00	34470586 54111001056	HEX-WINSLOW HOTEL(SLC)			

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

CHECK 353370 TOTAL:								2,975.00	
353371	04/15/2020	PRTD	601 SOUND REPROGRAPHICS	239268	76751	03/17/2020		04/12/20	51.84
Invoice: 76751						CC/RETF FLYERS			
				51.84	11011116 531100	COUNCIL - SUPPLIES			
				239422	76971	04/02/2020		04/12/20	607.49
Invoice: 76971						EX/STREET BANNER			
				607.49	31011572 53110001069	COVID19-SUPPLIES			
CHECK 353371 TOTAL:								659.33	
353372	04/15/2020	PRTD	9065 SOUNDWEST ENGINEERIN	239423	05-01-16	04/01/2020		04/12/20	1,127.50
Invoice: 05-01-16						COUNTRY CLUB BULKHEAD & CULVER			
				1,127.50	72111425 54110000781	CO CLUB RD BULKHEAD R&M-PRO SV			
CHECK 353372 TOTAL:								1,127.50	
353373	04/15/2020	PRTD	7193 SOUTH PARK MARINA LL	239424	04/03/20	04/03/2020		04/12/20	483.00
Invoice: 04/03/20						POL/VESSEL STORAGE			
				483.00	55011757 54110000159	PD-DERELICT VES-DISPOSAL SVCS			
CHECK 353373 TOTAL:								483.00	
353374	04/15/2020	PRTD	8738 SPEAKWRITE, LLC	239375	8BF6B7C2	04/01/2020		04/12/20	243.00
Invoice: 8BF6B7C2						POL/TRANSCRIPTION			
				243.00	52011212 541100	POLICE - C/E INVEST PROF SVCS			
CHECK 353374 TOTAL:								243.00	
353375	04/15/2020	PRTD	8132 SPECTRA LABORATORIES	239269	20-01660	03/13/2020		04/12/20	298.08
Invoice: 20-01660						PW/LEAD & COPPER TESTING			
				298.08	73411345 54110000391	LAB SVCS-WATER			
				239270	20-01642	03/13/2020		04/12/20	105.80
Invoice: 20-01642						PW/E-COLI TESTING			
				105.80	73411345 54110000391	LAB SVCS-WATER			
				239331	20-01882	03/24/2020		04/12/20	146.50
Invoice: 20-01882						PW/WWTP TESTING			
				146.50	73425358 54110000391	LAB & TESTING SVCS-WWTP			
				239332	20-01922	03/26/2020		04/12/20	93.15
Invoice: 20-01922						PW/FLOURIDE TESTING			
				93.15	73411345 54110000391	LAB SVCS-WATER			
				239333	20-01923	03/26/2020		04/12/20	94.53

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CASH ACCOUNT: 635		111100	CASH			INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE					
INVOICE DTL DESC										
Invoice: 20-01923						PW/ROCKAWAY TESTING				
						94.53 73415345 54110000391	LAB SVCS-WATER ROCKAWAY			
						CHECK	353375 TOTAL:		738.06	
353376	04/15/2020	PRTD	5882 STAR RENTALS	239272	463780-36	03/12/2020	04/12/20		415.56	
Invoice: 463780-36						PW/LOADER 3/2-3/3				
						415.56 73111423 545000	RENTS & LEASES - OPERATING			
						239273	466304-36	03/12/2020	04/12/20	348.26
Invoice: 466304-36						PW/ROLLER 3/10-3/11				
						348.26 73111423 545000	RENTS & LEASES - OPERATING			
						CHECK	353376 TOTAL:		763.82	
353377	04/15/2020	PRTD	9358 STRUCTURED COMMUNICA	239425	0204654-IN	03/31/2020	04/12/20		787.50	
Invoice: 0204654-IN						IT/POL STN PHN LINE REPR				
						787.50 81011881 541100	IT - C/E PROF SERVICES			
						CHECK	353377 TOTAL:		787.50	
353378	04/15/2020	PRTD	9439 SUNRISE PROPERTIES I	239274	BLD20999 C-COM	03/19/2020	04/12/20		2,500.00	
Invoice: BLD20999 C-COM						BLD20999 FEE REFUND				
						2,500.00 65538 38600000644	EXPEDITED BLDG PERMITS-3PARTY			
						CHECK	353378 TOTAL:		2,500.00	
353379	04/15/2020	PRTD	7095 SUPERIOR SAW & SUPPL	239376	138130	03/24/2020	04/12/20		132.54	
Invoice: 138130						PW/SHARPEN CHAINS, BLADES				
						132.54 73111427 548100	O&M-ACCESS RDSIDE R&M			
						CHECK	353379 TOTAL:		132.54	
353380	04/15/2020	PRTD	8244 THE HOME DEPOT PRO	239296	540994365	03/13/2020	04/12/20		480.69	
Invoice: 540994365						PW/WHITE ROLL TOWEL				
						480.69 73637948 531100	O&M ALLOC-CITY WIDE SUPPLIES			
						239297	540994373	03/13/2020	04/12/20	361.97
Invoice: 540994373						PW/MAINT SUPPLIES				
						361.97 73637948 531100	O&M ALLOC-CITY WIDE SUPPLIES			
						239298	540994381	03/13/2020	04/12/20	4,030.09
Invoice: 540994381						PW/MAINT SUPPLIES				
						4,030.09 73637948 531100	O&M ALLOC-CITY WIDE SUPPLIES			
						239362	542161328	03/19/2020	04/12/20	3,288.96
Invoice: 542161328						PW/MAINT 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													

				3,288.96	73637948 531100	O&M ALLOC-CITY WIDE SUPPLIES							
				239627	543658330	03/27/2020		04/12/20				4,399.02	
Invoice: 543658330						PW/MAINT SUPPLIES							
				4,399.02	73637948 531100	O&M ALLOC-CITY WIDE SUPPLIES							
								CHECK	353380 TOTAL:			12,560.73	
353381	04/15/2020	PRTD	9437 JASON & LAUREN TERP	239276	PLN13058 SVAR	03/06/2020		04/12/20				169.53	
Invoice: PLN13058 SVAR						PLN13058 PARTIAL FEE REFUND							
				169.53	65538 38600000370	GEO TECH 3RD PARTY REVIEWS							
								CHECK	353381 TOTAL:			169.53	
353382	04/15/2020	PRTD	6714 TOSHIBA FINANCIAL SE	239323	26712440	03/23/2020		04/12/20				188.58	
Invoice: 26712440						CRT/E-STUDIO3005AC LEASE							
				188.58	21011125 545000	COURT - RENTS & LEASES - OPER							
								CHECK	353382 TOTAL:			188.58	
353383	04/15/2020	PRTD	558 TOWN & COUNTRY MARKE	239277	03/13/20	03/13/2020		04/12/20				20.84	
Invoice: 03/13/20						PW/BLEACH, DIST WATER							
				20.84	73411345 531100	OFFICE SUPPLIES							
				239278	03/10/20	03/10/2020		04/12/20				42.48	
Invoice: 03/10/20						CS/PANEL LUNCHES							
				42.48	91011211 531100	GG-C/E-CIVIL SVC-OFC SUP							
				239377	02/12/20	02/12/2020		04/12/20				14.98	
Invoice: 02/12/20						EX/BDAY LUNCH							
				14.98	31011131 531100	EX-GF-SUPPLIES							
								CHECK	353383 TOTAL:			78.30	
353384	04/15/2020	PRTD	8183 JOHN A. GREEN	239292	15615	02/26/2020		04/12/20				570.16	
Invoice: 15615						POL/VEH 235 DECALS							
				570.16	53011212 531100	PD-C/E-PATROL SUPPLIES							
								CHECK	353384 TOTAL:			570.16	
353385	04/15/2020	PRTD	4929 TYLER TECHNOLOGIES I	239324	045-295567	04/01/2020		04/12/20				14,610.78	
Invoice: 045-295567						IT/MUNIS SUPPORT & LICENSING							
				14,610.78	81011881 548500	IT - C/E COMPUTER SUPPORT							
								CHECK	353385 TOTAL:			14,610.78	

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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									

353386	04/15/2020	PRTD	2190 UNITED PARCEL SERVIC	239335	000028Y3Y1120	03/21/2020		04/12/20	15.97
	Invoice: 000028Y3Y1120					POL/SHIPPING			
				15.97	91011215 542500	GG-C/E-PD-POSTAGE			
						CHECK	353386	TOTAL:	15.97
353387	04/15/2020	PRTD	2425 THE UPS STORE #1265	239295	03/19/20	03/19/2020		04/12/20	76.05
	Invoice: 03/19/20					PW/1ZX6192F1500284952			
				76.05	91411891 542500	GG-WTR-FAC-POSTAGE			
						CHECK	353387	TOTAL:	76.05
353388	04/15/2020	PRTD	1152 USA BLUE BOOK	239279	174872	03/16/2020		04/12/20	464.05
	Invoice: 174872					PW/BROTH, FILTERS, BUFFER			
				464.05	73425358 531100	O&M-WWTP-SUPPLIES			
				239280	170226	03/11/2020		04/12/20	54.64
	Invoice: 170226					PW/DUST MASK			
				54.64	73637891 531100	OFFICE SUPPLIES			
				239281	160012	03/02/2020		04/12/20	769.10
	Invoice: 160012					PW/GLOVES			
				769.10	73637891 531100	OFFICE SUPPLIES			
				239282	101564	12/30/2019		04/12/20	514.23
	Invoice: 101564					PW/GLOVES			
				514.23	73637891 531100	OFFICE SUPPLIES			
				239628	191695	03/31/2020		04/12/20	82.33
	Invoice: 191695					PW/RICCA ZOBELL'S SOLUTION			
				82.33	73425358 531100	O&M-WWTP-SUPPLIES			
				239629	181229	03/20/2020		04/12/20	221.31
	Invoice: 181229					PW/CAL GAS 58L			
				221.31	73425358 531100	O&M-WWTP-SUPPLIES			
				239630	180072	03/19/2020		04/12/20	643.62
	Invoice: 180072					PW/WWTP SUPPLIES			
				643.62	73425358 531100	O&M-WWTP-SUPPLIES			
						CHECK	353388	TOTAL:	2,749.28
353389	04/15/2020	PRTD	553 UTILITIES UNDERGROUN	239632	0030114	03/31/2020		04/12/20	197.37
	Invoice: 0030114					PW/EXCAVATION NOTICES MAR20			
				197.37	73637893 54110000393	O&M ALLOC-LOCATING SVCS			

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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	353389	TOTAL:	197.37				
353390	04/15/2020	PRTD	8896 VISIT KITSAP PENINSU	239379	11280	03/31/2020		04/12/20	3,000.00								
Invoice: 11280						2020 LTAC (LODGING & TOURISM M		GG-TOUR-PROF SERVICES									
					3,000.00	91140573	541100										
										CHECK	353390	TOTAL:	3,000.00				
353391	04/15/2020	PRTD	1162 WASHINGTON AUDIOLOGY	239336	57362	02/29/2020		04/12/20	60.00								
Invoice: 57362						PW/OCC HEALTH TESTING		PROFESSIONAL SERVICES									
					60.00	73637891	541100										
										CHECK	353391	TOTAL:	60.00				
353392	04/15/2020	PRTD	938 WA ST DEPT OF HEALTH	239380	SW2792	03/05/2020		04/12/20	651.00								
Invoice: SW2792						PW/PRJ REPORT REVIEW		PWY-PUMP HOUSE & WELL-PERMITS									
					651.00	73011897	54980001043										
										CHECK	353392	TOTAL:	651.00				
353393	04/15/2020	PRTD	4439 WA ST DEPT OF LABOR	239337	324501	03/17/2020		04/12/20	169.61								
Invoice: 324501						CITYWIDE BIENNIAL INSPECTIONS		O&M-C/E-CH FAC-DUES/SUBSCRIP									
					96.92	73011183	549100	O&M-C/E-POLICE FAC-LIC/MEMBERS									
					24.23	73011215	549100	O&M-COMMONS-DUES/SUBSCR									
					48.46	73011755	549100										
					239633	324530	03/23/2020		04/12/20	298.46							
Invoice: 324530						PW/CITYWIDE BIENNIAL INSPECTIONS		O&M-C/E-PWYD FAC-DUES/SUBCRIP									
					169.61	73011897	549100	O&M-WWTP-DUES, SUBSCR									
					104.62	73425358	549100	O&M-C/E-PARKS-MISC									
					24.23	73011768	549100										
										CHECK	353393	TOTAL:	468.07				
353394	04/15/2020	PRTD	4634 WA DEPT OF RETIREMEN	239384	1388438	03/20/2020		04/12/20	66.71								
Invoice: 1388438						2019 OLD AGE SURV INS		GG-C/E-PENSION SVCS-ADMIN-BEN									
					66.71	91011172	520000										
										CHECK	353394	TOTAL:	66.71				
353395	04/15/2020	PRTD	4104 WA ST FERRIES	239426	RK344241	03/31/2020		04/12/20	118.90								
Invoice: RK344241						MAR20 WAVE2GO FERRY CHARGES		O&M-FAC-TRAVEL/MEALS/LODGING									
					118.90	73011189	543100										

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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	353395 TOTAL:	118.90
353396	04/15/2020	PRTD	952 WA ST PATROL	239427	I20006306	04/02/2020	04/12/20		100.50
Invoice: I20006306				100.50	41654861 586100	FIN/BACKGROUND CHECKS		AGENCY DISBURSEMENTS	
							CHECK	353396 TOTAL:	100.50
353397	04/15/2020	PRTD	4010 WA ASSOC OF SHERIFFS	239325	DUES 2020-00354	03/01/2020	04/12/20		75.00
Invoice: DUES 2020-00354				75.00	51011211 549100	POL/ANNUAL DUES: WEISS		PD-C/E-ADM-DUES/SUBCR/MEMBRSH	
							CHECK	353397 TOTAL:	75.00
353398	04/15/2020	PRTD	4513 WM CORPORATE SERVICE	239283	0036699-1048-5	03/01/2020	21900056 04/12/20		3,774.60
Invoice: 0036699-1048-5				3,774.60	73425358 54790100551	BIOSOLIDS LANDFILL DISPOSAL		BIOSOLIDS WASTE DISPOSAL	
							CHECK	353398 TOTAL:	3,774.60
353399	04/15/2020	PRTD	5709 WEBCHECK INC	239428	6585	03/31/2020	04/12/20		228.90
Invoice: 6585				114.45	43411341 541100	UB/WEBCHECK SVCS MAR 20		FIN - WATER ADMIN PROF SERVICE	
				114.45	43421351 541100			FIN - SEWER ADMIN PROF SERVICE	
							CHECK	353399 TOTAL:	228.90
353400	04/15/2020	PRTD	8390 WEST HILLS FORD MAZD	239284	702034	03/06/2020	04/12/20		540.11
Invoice: 702034				540.11	53011212 531100	POL/VEH 244 PARTS		PD-C/E-PATROL SUPPLIES	
							CHECK	353400 TOTAL:	540.11
353401	04/15/2020	PRTD	499 WESTBAY AUTO PARTS I	239285	527731	03/13/2020	04/12/20		63.26
Invoice: 527731				63.26	73411345 531100	PW/BLOWER MOWER ASSY		OFFICE SUPPLIES	
				239286	525950	03/05/2020	04/12/20		17.49
Invoice: 525950				17.49	990 141100	PW/OIL CAPS		MERCHANDISE	
				239300	529056	03/19/2020	04/12/20		16.74
Invoice: 529056				16.74	990 141100	PW/LAMP		MERCHANDISE	
				239301	528337	03/16/2020	04/12/20		40.26

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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						
Invoice: 528337					40.26	990	141100	PW/AIR FILTER MERCHANDISE			
					239302	528682		03/18/2020	04/12/20	35.25	
Invoice: 528682					35.25	73011252	53110001069	PW/DEGREASER COVID19-SUPPLIES			
					239303	529050		03/19/2020	04/12/20	149.04	
Invoice: 529050					96.61	990	141100	PW/FILTERS, SHOP SUPPLIES MERCHANDISE			
					52.43	73638935	531100	O&M-STD ALLOCATION-SUPPLIES			
					239385	530700		03/26/2020	04/12/20	54.50	
Invoice: 530700					54.50	73638893	531100	PW/BUE DEF 2.5 GAL OFFICE SUPPLIES			
					239387	530510		03/25/2020	04/12/20	-42.92	
Invoice: 530510					-42.92	73411345	531100	PW/CORE DEPOSIT CREDIT OFFICE SUPPLIES			
					CHECK 353401 TOTAL:					333.62	
353402 04/15/2020 PRD 6920 COMCAST					239388	APR20		03/20/2020	04/12/20	11.28	
Invoice: APR20					11.28	51011211	545000	POL/HD CONVERTER BOX PD-C/E-ADMIN RENTS/LEASE			
					CHECK 353402 TOTAL:					11.28	
					NUMBER OF CHECKS 141					*** CASH ACCOUNT TOTAL *** 720,189.43	
					COUNT					AMOUNT	
TOTAL PRINTED CHECKS					141					720,189.43	
					*** GRAND TOTAL ***					720,189.43	

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JOURNAL ENTRIES TO BE CREATED

CLERK: cfreitas

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT						LINE DESC			
EFF DATE	JNL DESC	REF 1	REF 2	REF 3					
2020 4 54									
APP 001-213000						GENERAL - ACCOUNTS PAYABLE		397,603.81	
04/15/2020	04/12/20	041520				AP CASH DISBURSEMENTS JOURNAL			
APP 635-111100						CASH			720,189.43
04/15/2020	04/12/20	041520				AP CASH DISBURSEMENTS JOURNAL			
APP 403-213000						ACCOUNTS PAYABLE		31,918.07	
04/15/2020	04/12/20	041520				AP CASH DISBURSEMENTS JOURNAL			
APP 402-213000						ACCOUNTS PAYABLE		116,659.66	
04/15/2020	04/12/20	041520				AP CASH DISBURSEMENTS JOURNAL			
APP 101-213000						STREETS - ACCOUNTS PAYABLE		2,752.17	
04/15/2020	04/12/20	041520				AP CASH DISBURSEMENTS JOURNAL			
APP 401-213000						ACCOUNTS PAYABLE		28,892.03	
04/15/2020	04/12/20	041520				AP CASH DISBURSEMENTS JOURNAL			
APP 631-213000						ACCOUNTS PAYABLE		22,449.06	
04/15/2020	04/12/20	041520				AP CASH DISBURSEMENTS JOURNAL			
APP 650-213000						ACCOUNTS PAYABLE		14,101.28	
04/15/2020	04/12/20	041520				AP CASH DISBURSEMENTS JOURNAL			
APP 104-213000						CIVIC IMPR - ACCOUNTS PAYABLE		29,690.59	
04/15/2020	04/12/20	041520				AP CASH DISBURSEMENTS JOURNAL			
APP 901-213000						ACCOUNTS PAYABLE		1,083.34	
04/15/2020	04/12/20	041520				AP CASH DISBURSEMENTS JOURNAL			
APP 301-213000						ACCOUNTS PAYABLE		55,712.11	
04/15/2020	04/12/20	041520				AP CASH DISBURSEMENTS JOURNAL			
APP 407-213000						ACCOUNTS PAYABLE		19,327.31	
04/15/2020	04/12/20	041520				AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								720,189.43	720,189.43
APP 631-130000						DUE TO/FROM CLEARING		697,740.37	
04/15/2020	04/12/20	041520							
APP 001-130000						GENERAL - DUE TO/FROM CLEARING			397,603.81
04/15/2020	04/12/20	041520							
APP 403-130000						DUE TO/FROM CLEARING			31,918.07
04/15/2020	04/12/20	041520							
APP 402-130000						DUE TO/FROM CLEARING			116,659.66
04/15/2020	04/12/20	041520							
APP 101-130000						STREETS - DUE TO/FROM CLEARING			2,752.17
04/15/2020	04/12/20	041520							
APP 401-130000						DUE TO/FROM CLEARING			28,892.03
04/15/2020	04/12/20	041520							
APP 650-130000						DUE TO/FROM CLEARING			14,101.28
04/15/2020	04/12/20	041520							
APP 104-130000						CIVIC IMPR DUE TO/FROM CLEAR'G			29,690.59
04/15/2020	04/12/20	041520							
APP 901-130000						DUE TO/FROM CLEARING			1,083.34
04/15/2020	04/12/20	041520							
APP 301-130000						DUE TO/FROM CLEARING			55,712.11

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL								
SRC ACCOUNT						ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE	JNL DESC	REF 1	REF 2	REF 3		LINE DESC			
04/15/2020	04/12/20	041520							
APP 407-130000						DUE TO/FROM CLEARING			19,327.31
04/15/2020	04/12/20	041520							
SYSTEM GENERATED ENTRIES TOTAL								697,740.37	697,740.37
JOURNAL 2020/04/54 TOTAL								1,417,929.80	1,417,929.80

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FUND	YEAR PER	JNL	EFF DATE	DEBIT	CREDIT
ACCOUNT			ACCOUNT DESCRIPTION		
001 GENERAL FUND	2020 4	54	04/15/2020		
001-130000			GENERAL - DUE TO/FROM CLEARING		397,603.81
001-213000			GENERAL - ACCOUNTS PAYABLE	397,603.81	
			FUND TOTAL	397,603.81	397,603.81
101 STREET FUND	2020 4	54	04/15/2020		
101-130000			STREETS - DUE TO/FROM CLEARING		2,752.17
101-213000			STREETS - ACCOUNTS PAYABLE	2,752.17	
			FUND TOTAL	2,752.17	2,752.17
104 CIVIC IMPROVEMENT FUND	2020 4	54	04/15/2020		
104-130000			CIVIC IMPR DUE TO/FROM CLEAR'G		29,690.59
104-213000			CIVIC IMPR - ACCOUNTS PAYABLE	29,690.59	
			FUND TOTAL	29,690.59	29,690.59
301 CAPITAL CONSTRUCTION FUND	2020 4	54	04/15/2020		
301-130000			DUE TO/FROM CLEARING		55,712.11
301-213000			ACCOUNTS PAYABLE	55,712.11	
			FUND TOTAL	55,712.11	55,712.11
401 WATER OPERATING FUND	2020 4	54	04/15/2020		
401-130000			DUE TO/FROM CLEARING		28,892.03
401-213000			ACCOUNTS PAYABLE	28,892.03	
			FUND TOTAL	28,892.03	28,892.03
402 SEWER OPERATING FUND	2020 4	54	04/15/2020		
402-130000			DUE TO/FROM CLEARING		116,659.66
402-213000			ACCOUNTS PAYABLE	116,659.66	
			FUND TOTAL	116,659.66	116,659.66
403 STORM & SURFACE WATER FUND	2020 4	54	04/15/2020		
403-130000			DUE TO/FROM CLEARING		31,918.07
403-213000			ACCOUNTS PAYABLE	31,918.07	
			FUND TOTAL	31,918.07	31,918.07
407 BUILDING & DEVELOPMENT FUND	2020 4	54	04/15/2020		
407-130000			DUE TO/FROM CLEARING		19,327.31
407-213000			ACCOUNTS PAYABLE	19,327.31	
			FUND TOTAL	19,327.31	19,327.31
631 CLEARING FUND	2020 4	54	04/15/2020		

04/08/2020 15:03
cfreitas

|CITY OF BAINBRIDGE ISLAND
|A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
631-130000				DUE TO/FROM CLEARING	697,740.37	
631-213000				ACCOUNTS PAYABLE	22,449.06	
635-111100				CASH		720,189.43
				FUND TOTAL	720,189.43	720,189.43
650 AGENCY FUND	2020 4	54	04/15/2020			
650-130000				DUE TO/FROM CLEARING		14,101.28
650-213000				ACCOUNTS PAYABLE	14,101.28	
				FUND TOTAL	14,101.28	14,101.28
901 CITY-WIDE REPORTING FUND	2020 4	54	04/15/2020			
901-130000				DUE TO/FROM CLEARING		1,083.34
901-213000				ACCOUNTS PAYABLE	1,083.34	
				FUND TOTAL	1,083.34	1,083.34

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JOURNAL ENTRIES TO BE CREATED

** END OF REPORT - Generated by Carrie L. Freitas **

04/01/2020 11:02 |CITY OF BAINBRIDGE ISLAND
cfreitas |A/P CASH DISBURSEMENTS JOURNAL

Retainage release

CF 4/1/20

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|apcshdsb

CASH ACCOUNT: 628 111100 CASH-RETAINAGE
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

187 04/01/2020 PRD 5262 LIDEN LAND DEV & EXC 239338 RETREL-782 03/26/2020 RT033120 22,711.58
Invoice: RETREL-782
22,711.58 41628860 586000 RETAINAGE & INT: VILLAGE PUMP STN
RETAINAGE RELEASE

CHECK 187 TOTAL: 22,711.58

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 22,711.58

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	22,711.58

*** GRAND TOTAL *** 22,711.58

CLERK: cfreitas

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT						LINE DESC			
EFF DATE	JNL DESC	REF 1	REF 2	REF 3					
2020 4 7									
APP 622-213000						ACCOUNTS PAYABLE		22,711.58	
04/01/2020	RT033120	033120				AP CASH DISBURSEMENTS JOURNAL			
APP 628-111100						CASH-RETAINAGE			22,711.58
04/01/2020	RT033120	033120				AP CASH DISBURSEMENTS JOURNAL			
						JOURNAL 2020/04/7	TOTAL	22,711.58	22,711.58

04/01/2020 11:02
cfreitas

|CITY OF BAINBRIDGE ISLAND
|A/P CASH DISBURSEMENTS JOURNAL

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|apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
622	EXPENDABLE TRUST FUND	2020	4	7	04/01/2020			
	622-213000					ACCOUNTS PAYABLE	22,711.58	
	628-111100					CASH-RETAINAGE		22,711.58
						FUND TOTAL	22,711.58	22,711.58

** END OF REPORT - Generated by Carrie L. Freitas **

Retainage release

CF 4/8/20

04/08/2020 14:57
cfreitas

CITY OF BAINBRIDGE ISLAND
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 628	111100	CASH-RETAINAGE							
CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET

INVOICE DTL DESC

188	04/08/2020	PRTD	1410 DOOLITTLE HOLDINGS I	239683	RETREL-1029	04/03/2020	RT040820	20,276.97
Invoice: RETREL-1029						RETAINGE: 2019 CHIP SEALING		
						RETAINAGE RELEASE		
20,276.97 41628860 586000								

CHECK	188 TOTAL:	20,276.97
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	20,276.97
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	20,276.97

*** GRAND TOTAL ***	20,276.97
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04/08/2020 14:57 |CITY OF BAINBRIDGE ISLAND
cfreitas |A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

CLERK: cfreitas

YEAR	PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC	ACCOUNT					LINE DESC			
	EFF DATE	JNL DESC	REF 1	REF 2	REF 3				
2020	4	53							
APP 622-213000						ACCOUNTS PAYABLE		20,276.97	
	04/08/2020	RT040820	RETREL			AP CASH DISBURSEMENTS JOURNAL			
APP 628-111100						CASH-RETAINAGE			20,276.97
	04/08/2020	RT040820	RETREL			AP CASH DISBURSEMENTS JOURNAL			
						JOURNAL 2020/04/53	TOTAL	20,276.97	20,276.97

04/08/2020 14:57
cfreitas

|CITY OF BAINBRIDGE ISLAND
|A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
622	EXPENDABLE TRUST FUND	2020 4	53	04/08/2020			
	622-213000				ACCOUNTS PAYABLE	20,276.97	
	628-111100				CASH-RETAINAGE		20,276.97
					FUND TOTAL	20,276.97	20,276.97

** END OF REPORT - Generated by Carrie L. Freitas **



CITY OF
BAINBRIDGE ISLAND

Special City Council Meeting Agenda Bill

MEETING DATE: April 14, 2020

ESTIMATED TIME:

AGENDA ITEM: Special City Council Meeting Minutes, March 24, 2020

SUMMARY: Consider approval of meeting minutes.

AGENDA CATEGORY: Consent Agenda

PROPOSED BY: Executive

RECOMMENDED MOTION: Approve with Consent Agenda.

STRATEGIC PRIORITY: Good Governance

FISCAL IMPACT:

Amount:	
Ongoing Cost:	
One-Time Cost:	
Included in Current Budget?	

BACKGROUND:

ATTACHMENTS:

[Special City Council Meeting Minutes, March 24, 2020.pdf](#)

FISCAL DETAILS:

Fund Name(s):

Coding:



SPECIAL CITY COUNCIL MEETING
TUESDAY, MARCH 24, 2020

MEETING MINUTES

1) **CALL TO ORDER/ROLL CALL**

Mayor Schneider called the meeting to order at 5:03 p.m.

Mayor Schneider, Deputy Mayor Nassar and Councilmembers Deets, Hytopoulos, and Medina were present.

Councilmember Pollock arrived at 5:08 p.m.

2) **APPROVAL OF AGENDA/CONFLICT OF INTEREST DISCLOSURE**

Councilmember Deets moved and Councilmember Medina seconded to approve the agenda as presented. The motion was approved by unanimous consent. No conflicts of interest were disclosed.

3) **CITY MANAGER'S REPORT**

**3.A Update on COVID-19 Response Activities, Executive
Cover Page**

City Manager Smith introduced the agenda item with an update of the work that city staff and the Emergency Operation Center are performing. Council was given a list of top-line priorities during the COVID-19 crisis.

Emergency Management Coordinator LeSage provided an update on all the work that is being done in the EOC and explained the levels of monitoring with other taxing districts such as the Bainbridge Island Fire Department.

4) **UNFINISHED BUSINESS**

4.A Janitorial Contract Award and Budget Amendment - Public Works
Cover Page
2020-23 Janitorial Services Agreement
Attachment A-I to 2020-23 Janitorial Services Agreement

City Manager Smith introduced the agenda item.

MOTION: I move to approve the Janitorial Contract with Island Hands LLC in the amount of \$504,455.54, for a period of three years, and approve spending authority for the City Manager to increase the project budget for 2020 in the amount of \$23,232.00 from the general fund.

Nassar/Medina: The motion carried unanimously, 6 – 0.

AYES: Deets, Hytopoulos, Medina, Nassar, Pollock, Schneider

NOES: None

ABSENT: None

ABSTAIN: None

5) NEW BUSINESS

5.A Police Chief Employment Agreement - Executive

[Cover Page](#)

[Bainbridge Police Chief Employment Agreement.pdf](#)

City Manager Smith introduced the agenda item.

MOTION: I move to authorize the City Manager to execute the Police Chief employment agreement with Joe Clark in substantially the same form as the agreement that is attached to this agenda item.

Deets/Medina: The motion carried unanimously, 6 – 0.

AYES: Deets, Hytopoulos, Medina, Nassar, Pollock, Schneider

NOES: None

ABSENT: None

ABSTAIN: None

5.B Cooperative Purchasing Interlocal Agreement with Sourcewell - Public Works

[Cover Page](#)

[Sourcewell Agreement.pdf](#)

City Manager Smith introduced the agenda item.

MOTION: I move to forward the Cooperative Purchasing Interlocal Agreement with Sourcewell for approval with the April 14, 2020 Consent Agenda.

Nassar/Medina: The motion carried unanimously, 6 – 0.

AYES: Deets, Hytopoulos, Medina, Nassar, Pollock, Schneider

NOES: None

ABSENT: None

ABSTAIN: None

5.C Bucket Truck Procurement - Public Works

[Cover Page](#)

[Bucket Truck Quote.pdf](#)

MOTION: I move to forward the Bucket Truck Procurement from Altec Industries, Inc., in the amount of \$239,991.10, to a future council agenda under unfinished business.

Medina/Deets: The motion carried, unanimously, 6 – 0.

AYES: Deets, Hytopoulos, Medina, Nassar, Pollock, Schneider

NOES: None

ABSENT: None

ABSTAIN: None

7) PUBLIC HEARING

7.A Public Hearing on Ordinance No. 2020-09, Related to Extending the Moratorium on Certain Development Activities - Planning

[Cover Page](#)

[Ordinance No. 2020-09 Extending the Development Moratorium - Public Hearing Draft](#)

[Exhibit A to Ordinance No. 2020-09 - Updated Work Plan](#)

[Exhibit B to Ordinance No. 2020-09 - Winslow Master Plan Study Area Map](#)

[Development Moratorium Handout 20191204](#)

[ORDINANCE NO. 2019-26 \(Current Moratorium Ordinance\)](#)

Mayor Schneider introduced the agenda item.

Mayor Schneider opened the public hearing at 6:15 p.m.

No public comment was offered.

Mayor Schneider closed the public hearing at 6:15 p.m.

MOTION: I move to approve Ordinance No. 2020-09.

Deets/Nassar: The motion carried, 4 – 2.

AYES: Nassar, Pollock, Deets, Hytopoulos

NOES: Medina, Schneider

ABSENT: None

ABSTAIN: None

MOTION: I move to amend the motion on the floor to include major site plans and Conditional Use Permits in the core to the moratorium.

Nassar/Pollock: The motion failed, 4 – 2.

AYES: Nassar, Pollock

NOES: Deets, Hytopoulos, Medina, , Schneider

ABSENT: None

ABSTAIN: None

6) FUTURE COUNCIL AGENDAS

6.A Future Council Agendas

[Cover Page](#)

[Planned CC Mar-Apr Agenda Topics.pdf](#)

MOTION: I move Council not meet on the 5th Tuesday (March 31), and in April, during our study sessions, have a single agenda item that is solely a report on our City's response to the COVID crisis and during business meetings, our sole agenda items are items related to transactional business that the City Manager believes we need to take to keep the City functional and before or at the last meeting in April, we will make decisions about how to structure future meetings.

Medina/Deets: The motion carried, 4 – 2.

AYES: Deets, Hytopoulos, Medina, Schneider
NOES: Nassar, Pollock
ABSENT: None
ABSTAIN: None

8) CONSENT AGENDA

8.A [Agenda Bill for Consent Agenda](#)
[Cover Page](#)

8.B **Accounts Payable and Payroll**
[Cover Page](#)
[Payroll.pdf](#)
[AP Report to Council of Cash Disbursements 03-25-20-signed.pdf](#)

Payroll: normal direct deposit check sequence 47395 – 47523 = \$327,215.47; regular payroll check number 109303 = 2,631.80; vendor check run sequence 109304 – 109314 = \$134,230.32; Federal Tax Electronic Funds Transfer = \$123,870.90; ACH \$237.50. Total disbursement = \$588,185.99.

Accounts Payable: check number 353121 from previous run = \$10.81; manual check number sequence 323122 – 353135 = \$186,587.05; regular check number sequence 353136 – 353249 = \$446,716.67; retainage release 184 – 186 = \$7,440.54. Total disbursement = \$633,303.72.

8.C **City Council Study Session Minutes, March 3, 2020**
[Cover Page](#)
[030320 CCMIN STUDY SESSION.pdf](#)

8.D **City Council Special Meeting Minutes, March 6, 2020**
[Cover Page](#)
[030620 CCMIN RETREAT.pdf](#)

8.E **City Council Regular Business Meeting Minutes, March 10, 2020**
[Cover Page](#)
[031020 CCMIN BUSINESS MEETING.pdf](#)

8.F **Wyatt Way Reconstruction Project Contract Award - Public Works**
[Cover Page](#)
[Wyatt Way Presentation 031020.pptx](#)
[Wyatt Way Reconstruction Budget Report.pdf](#)
[Bid Tab Wyatt Way_KGREVISED.xlsx](#)
[Wyatt Contract Seton DRAFT](#)

8.G **Creation of a Term-Limited Position Dedicated to Public Records Response - Executive**
[Cover Page](#)
[Presentation - Request to Add Term-Limited Position CC 03102020](#)
[Staff Memorandum - Exec Staffing Request for Term-Limited PRR Position](#)

- 8.H Ordinance No. 2020-07, Amending Ch. 2.41 BIMC Relating to the Human Services Funding Advisory Committee, Executive**
[Cover Page](#)
[Ordinance No. 2020-07, Amending Chapter 2.41 BIMC Relating to the Human Services Funding Advisory Committee](#)
- 8.I Ordinance No. 2020-08, Amending Ch. 2.43 BIMC Relating to the Cultural Funding Advisory Committee - Executive**
[Cover Page](#)
[Ordinance No. 2020-08, Amending Chapter 2.43 BIMC Relating to the Cultural Funding Advisory Committee](#)
- 8.J Interlocal Agreement with Kitsap County Regarding for Emergency Vehicle Operation Course (EVOC) Training - Police**
[Cover Page](#)
[Interlocal Agreement with Kitsap County Regarding for Emergency Vehicle Operation Course \(EVOC\) Training](#)
- 8.K Memorandum of Understanding with Olympic Educational Service District Regarding the Regional Student Threat Assessment Level II Team Program - Police**
[Cover Page](#)
[Memorandum of Understanding with Olympic Educational Service District Regarding the Regional Student Threat Assessment Level II Team Program](#)
- 8.L Utility Van Procurement - Public Works**
[Cover Page](#)
[Columbia Ford Utility Van Quote.pdf](#)

MOTION: I move to postpone approval of this item until the April 28 meeting.

Nassar: The motion failed for lack of a second.

MOTION: I move to authorize the city manager to purchase the utility vans as specified our agenda packet.

Medina/Pollock: The motion carried, 5 – 1.

AYES: Deets, Hytopoulos, Medina, Pollock, Schneider

NOES: Nassar

ABSENT: None

ABSTAIN: None

8.M Appointments to the Green Building Task Force - Mayor Schneider

[Cover Page](#)

[Green Building Task Force Applications \(Redacted\).pdf](#)

Councilmember Pollock moved and Deputy Mayor Nassar seconded to approve the consent agenda as amended, with item 8.L pulled. The motion carried 5 – 0. Councilmember Hytopoulos was not present for the vote.

9) FOR THE GOOD OF THE ORDER

Councilmember Medina mentioned a letter he received outlining of conflict of interest issues; he has contacted the Ethics Board and once we are back to a regular meeting schedule; he will forward it to the Hearing Examiner for a decision.

Mayor Schneider mentioned a letter Kitsap Transit would like to be signed and forwarded to the Puget Sound Regional Council regarding a regional funding pool.

10) ADJOURNMENT

Mayor Schneider adjourned the meeting at 8:44 p.m.

Leslie Schneider, Mayor

Kelly Jahraus, Deputy City Clerk