

Next Ord: 1777-13
Next Res: 885-13

VISION STATEMENT

SEDRO-WOOLLEY IS A FRIENDLY CITY THAT IS CHARACTERIZED BY CITY GOVERNMENT AND CITIZENS WORKING TOGETHER TO ACHIEVE A PROSPEROUS, VIBRANT AND SAFE COMMUNITY

MISSION STATEMENT

TO PROVIDE SERVICES AND OPPORTUNITIES WHICH CREATE A COMMUNITY WHERE PEOPLE CHOOSE TO LIVE, WORK AND PLAY

CITY COUNCIL AGENDA

July 24, 2013

7:00 PM

**Sedro-Woolley Municipal Building
Council Chambers
325 Metcalf Street**

- 1. Call to Order
- 2. Pledge of Allegiance
- 3. Consent Calendar1 - 31

NOTE: Agenda items on the Consent Calendar are considered routine in nature and may be adopted by the council by a single motion, unless any Councilmember wishes an item to be removed. The Council on the regular agenda will consider any item so removed after the Consent Calendar.

- a. Approval of Agenda
- b. Minutes from Previous Meeting
- c. Finance
 - Claim Checks #77217 to #77317 in the amount of \$167,775.29 (Void Check #77300)
 - Payroll Checks #56072 to #56186 in the amount of \$199,935.17
- d. Possible Contract Award - 1998 New Holland TS110 Mower - Brim Tractor Co.
- e. PSE Intolight Authorization Letters for Approval - SR 9 Pedestrian/Bicycle Safety Improvements Project
- f. Possible Bid Award - 2013 Sanitary Sewer Manhole Repair Project - C-More Pipe Services Co.

- 4. Public Comment.....33

NEW BUSINESS

- 5. Ordinance - 2013 Budget Amendment #3.....35 - 38

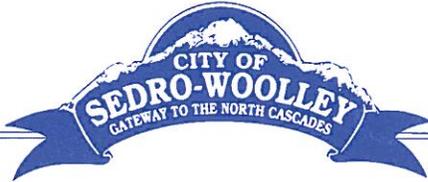
COMMITTEE REPORTS AND REPORTS FROM OFFICERS

EXECUTIVE SESSION

There may be an Executive Session immediately preceding, during or following the meeting.

JUL 24 2013

7:00 P.M. COUNCIL CHAMBERS
AGENDA NO. 1-3



DATE: July 24, 2013
TO: Mayor Anderson and City Council
FROM: Patsy Nelson, Finance Director
SUBJECT: 1) CALL TO ORDER; 2) PLEDGE OF ALLEGIANCE; 3) CONSENT
CALENDAR

1. CALL TO ORDER - The Mayor will call the July 24, 2013 Regular Meeting to Order. The Finance Director will note those in attendance and those absent.
 - ___ Ward 1 Councilmember Kevin Loy
 - ___ Ward 2 Councilmember Tony Splane
 - ___ Ward 3 Councilmember Thomas Storrs
 - ___ Ward 4 Councilmember Keith Wagoner
 - ___ Ward 5 Councilmember Hugh Galbraith
 - ___ Ward 6 Councilmember Rick Lemley
 - ___ At-Large Councilmember Brett Sandström
2. PLEDGE OF ALLEGIANCE - The Mayor will lead the City Council and citizens in the Pledge of Allegiance to the United States of America.
3. CONSENT CALENDAR - Mayor will ask for Council approval of Consent Calendar items.

JUL 24 2013

CITY OF SEDRO-WOOLLEY

7:00 P.M. COUNCIL CHAMBERS
AGENDA NO. 36

Regular Meeting of the City Council
July 10, 2013 – 7:00 P.M. – Council Chambers

ROLL CALL: Present: Mayor Mike Anderson, Councilmembers: Kevin Loy, Tony Splane, Tom Storrs, Hugh Galbraith, Rick Lemley and Brett Sandström. Staff: Recorder Brue, Finance Director Nelson, City Supervisor/Attorney Berg, Public Works Director Freiberger, Asst. Fire Chief Olson and Police Chief Wood.

The Meeting was called to order at 7:00 P.M. by Mayor Anderson.

Pledge of Allegiance

Consent Calendar

- Approval of Agenda
- Minutes from Previous Meeting
- Finance
 - Claim Checks #77116 to #77216 in the amount of \$132,906.22
 - Payroll Checks #55959 to #56071 in the amount of \$281,515.28
- Supplemental Agreement No. 5 to Professional Services Agreement No. 2012-PS-14 for Design Phase Services for the SR20/Cook Road Realignment and Extension Project – David Evans & Associates, Inc.
- Proposed Amendment 1 to the Interlocal Agreement between the City of Sedro-Woolley and P.U.D. No. 1 of Skagit County re SR20/Cook Road Realignment and Extension Project
- PSE Intolight Authorization Letters for Approval – SR20/Cook Road Realignment & Extension Project Schedules B and E
- Request for Approval of Interagency Agreement – FY 2013-2014 Puget Sound Local Source Control Specialist Partnership
- Proposed Amendment 1 to the Interlocal Agreement between the City of Sedro-Woolley and P.U.D. No. 1 of Skagit County RE SR9 Pedestrian/Bicycle Safety Improvement Project

Councilmember Storrs moved to approve the consent calendar Items A through H. Seconded by Councilmember Lemley. Motion carried (5-1, Councilmember Splane opposed due to items related to roundabouts)

Public Comment

Kathy Cotten – 9833 Adams Drive, Concrete, readdressed the Council regarding a burn clause and the inability to sell her home because of it. She presented a history of fixing up and reselling houses, receipt of a letter from the City addressing mowing and upkeep of the lawn, cost of landlord insurance, all paperwork referencing residential when she

purchased the home, retention of a pro bono attorney, loss of income due to the inability to sell and a crushed sewer line.

Some discussion ensued regarding zoning of property being commercial before or after her purchase.

UNFINISHED BUSINESS

Skagit County Jail Agreement

City Supervisor/Attorney Berg reviewed changes to the Skagit County Jail Agreement which included minor changes in wording, correction of a typo, and wording emphasis. He offered to entertain any questions Council may have.

Councilmember Storrs moved to approve the attached jail agreement by and between Skagit County and four cities for the construction, use and operation and authorize the Mayor to sign. Seconded by Councilmember Splane. Motion carried (6-0).

City Supervisor/Attorney Berg reviewed the process from this point on. He noted that Sedro-Woolley is the first to approve the agreement.

Tim Holloran – thanked the Mayor and City Supervisor/Attorney Berg for their participation in the meetings. He noted the proceedings were very respectful and also thanked the County Commissioner's for their support. Holloran spoke of the creative thinking around the table and a true partnership.

COMMITTEE REPORTS AND REPORTS FROM OFFICERS

Police Chief Wood – reported the 4th of July went well and they continue to be very busy chasing criminals.

Asst. Fire Chief Olson – reported they have been busy with brush fires and fireworks. He announced a modified burn ban going into effect July 12th. The Officers picnic will be held July 29th which is an event where officers thank firefighters for their hard work. Olson also reported on the firefighter competition in which Sedro-Woolley took first place after a tie breaker event. He noted the success of the event at the new location.

Public Works Director Freiberger – reported the contracts have been awarded for both the Cook Road and SR9 projects and addressed mobilization of the projects. He noted PSE continues their pole relocation and installation of two large poles. He also reported the Bingham Park building will be used for lodging of the project managers which will result in a savings of approximately \$36,000 to the city. Freiberger reviewed the SR9 project to include mobilization, one way traffic and the pedestrian crossing bridge. He also gave an update on the rotor replacement at the Wastewater Treatment Plant.

Mayor Anderson – commented on the weeds growing in the rockery around the roundabout.

City Supervisor/Attorney Berg – announced that John Coleman is taking a building class and has a conflict with the Council meeting nights over the next quarter.

Finance Director Nelson – reported that the long awaited RFP for new accounting software was issued on June 21st. She reviewed the timeline noting the goal is to be up and running at the first of the year.

Councilmember Loy – questioned the sewer repair addressed under the public comment period by Ms. Cotten.

City Supervisor/Berg and Public Works Director Freiburger discussed the project, onsite inspector during the project, claim process and timing.

Further discussion took place regarding responsibility, sale, non-conforming use code section, purchased as REO property and length of time the property has been zoned commercial.

Councilmember Storrs – reported that Loggerodeo went great and discussed some parking issues for the downtown merchants with Murdock Street being closed.

Councilmember Galbraith – questioned the start date of the pedestrian bridge, lane closures and the effect on Sapp Road.

Councilmember Sandström – reported a successful Loggerodeo.

Councilmember Galbraith – spoke of being on jury duty where Officer Hanawalt testified and noted his professionalism and handling himself extremely well under pressure.

EXECUTIVE SESSION

The meeting adjourned to executive session under RCW 42.30.110 (1)(i) at 7:46 P.M. for approximately 30 minutes with no decision anticipated.

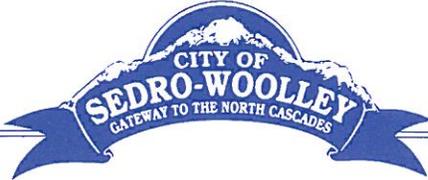
The meeting reconvened at 8:20 P.M.

Councilmember Lemley moved to adjourn. Seconded by Councilmember Galbraith. Motion carried (6-0).

The meeting adjourned at 8:20 P.M.

JUL 24 2013

7:00 P.M. COUNCIL CHAMBERS
AGENDA NO. 30



DATE: July 24, 2013
TO: Mayor Anderson and City Council
FROM: Patsy Nelson, Finance Director
SUBJECT: FINANCE - CLAIMS

Attached you will find the Claim Checks register proposed for payment for the period ending July 24, 2013.

Motion to approve Claim Checks #77217 to #77317 in the amount of \$167,775.29. (Void Check #77300)

Motion to approve Payroll Checks #56072 to #56186 in the amount of \$199,935.17.

If you have any comments, questions or concerns, please contact me for information during the working day at 855-1661. This will allow me to look up the invoices that are stored in our office.

WARRANT	VENDOR NAME	DESCRIPTION		AMOUNT
77217	SKAGIT COUNTY AUDITOR	MISC-FILING FEES/LIEN EXP	SWR	320.00
		MISC-FILING FEES/LIEN EXP	SAN	320.00
		WARRANT TOTAL		640.00
77218	SKAGIT COUNTY AUDITOR	MISC-FILING FEES/LIEN EXP	SWR	208.00
		MISC-FILING FEES/LIEN EXP	SAN	208.00
		WARRANT TOTAL		416.00
77219	SKAGIT COUNTY AUDITOR	MISC-FILING FEES/LIEN EXP	SWR	416.00
		MISC-FILING FEES/LIEN EXP	SAN	416.00
		WARRANT TOTAL		832.00
77220	ADVANCED ANALYTICAL SOLUTIONS	PROFESSIONAL SERVICES	SWR	337.00
		WARRANT TOTAL		337.00
77221	A WORKSAFE SERVICE, INC.	PROFESSIONAL SERVICES	PD	52.00
		PROFESSIONAL SERVICES	SWR	104.00
		WARRANT TOTAL		156.00
77222	ARAMARK UNIFORM SERVICES	MISC-LAUNDRY	ST	4.58
		MISC-LAUNDRY	ST	4.58
		LAUNDRY	SWR	8.16
		LAUNDRY	SWR	8.16
		WARRANT TOTAL		25.48
77223	ASSOCIATION OF WA CITIES	RETIRED MEDICAL	PD	3,738.63
		WARRANT TOTAL		3,738.63
77224	ASSOC PETROLEUM PRODUCTS	AUTO FUEL	CS	197.16
		AUTO FUEL	CS	122.62
		AUTO FUEL	PD	1,800.07
		AUTO FUEL/DIESEL	FD	965.42
		AUTO FUEL/DIESEL	PK	188.89
		AUTO FUEL/DIESEL	PK	629.08
		AUTO FUEL/DIESEL	CEM	84.34
		AUTO FUEL/DIESEL	ST	377.11
		AUTO FUEL/DIESEL	ST	452.93
		AUTO FUEL/DIESEL	SWR	67.46
		AUTO FUEL/DIESEL	SWR	259.68
		AUTO FUEL/DIESEL	SAN	350.74
		AUTO FUEL/DIESEL	SAN	114.80
		WARRANT TOTAL		5,610.30
77225	BARNETT IMPLEMENT CO. INC	REPAIR/MAINTENANCE-EQUIP	ST	525.09
		WARRANT TOTAL		525.09
77226	BAY CITY SUPPLY	OPERATING SUPPLIES	PK	280.91
		WARRANT TOTAL		280.91
77227	BETTER HOMES & GARDENS	BOOKS & MATERIALS	LIB	22.00
		WARRANT TOTAL		22.00

CITY OF SEDRO-WOOLLEY
 SORTED TRANSACTION WARRANT REGISTER
 07/24/2013 (Printed 07/19/2013 11:00)

WARRANT	VENDOR NAME	DESCRIPTION		AMOUNT
77228	BIOSCIENCE, INC.	MAINTENANCE OF LINES	SWP	1,150.00
		WARRANT TOTAL		1,150.00
77229	BLUMENTHAL UNIFORM & EQUIP	UNIFORMS/ACCESSORIES	PD	211.56
		UNIFORMS/ACCESSORIES	PD	222.94
		MACHINERY & EQUIPMENT	PD	225.26
		MACHINERY & EQUIPMENT	PD	106.13
		WARRANT TOTAL		765.89
77230	BROWN & COLE STORES	OPERATING SUPPLIES	FD	14.34
		WARRANT TOTAL		14.34
77231	CARL'S TOWING INC.	PROFESSIONAL SERVICES	PD	196.02
		WARRANT TOTAL		196.02
77232	CASCADE NATURAL GAS CORP.	PUBLIC UTILITIES	PD	10.60
		PUBLIC UTILITIES	FD	45.61
		UTILITIES-COMMUNITY CTR	PK	12.15
		UTILITIES-SENIOR CENTER	PK	40.94
		UTILITIES-HAMMER SQUARE	PK	15.26
		UTILITIES - SHOP	PK	9.61
		UTILITIES - SHOP	PK	14.49
		PUBLIC UTILITIES-CITY HALL	PK	119.23
		PUBLIC UTILITIES	ST	10.60
		PUBLIC UTILITIES	ST	4.11
		PUBLIC UTILITIES	LIB	11.37
		PUBLIC UTILITIES	SWR	45.81
		PUBLIC UTILITIES	SAN	37.82
		WARRANT TOTAL		377.60
77233	CENTRAL WELDING SUPPLY	OPERATING SUPPLIES	SAN	22.72
		WARRANT TOTAL		22.72
77234	CODE PUBLISHING INC.	CODE BOOK	LGS	125.65
		CODE BOOK	LGS	326.69
		WARRANT TOTAL		452.34
77235	COLLINS OFFICE SUPPLY, INC	SUPPLIES	FIN	38.97
		OFFICE/OPERATING SUPPLIES	PD	66.43
		WARRANT TOTAL		105.40
77236	CONCRETE NOR'WEST, INC.	MAINTENANCE OF LINES	SWR	253.06
		WARRANT TOTAL		253.06
77237	CAPITAL ONE COMMERCIAL	EMPLOYEE WELLNESS (MEALS)	EXE	115.16
		OFFICE/OPERATING SUPPLIES	PD	158.49
		WARRANT TOTAL		273.65
77238	CRYSTAL SPRINGS	OPERATING SUPPLIES	SWR	35.90
		WARRANT TOTAL		35.90
77239	DAHL ELECTRIC INC.	REPAIRS/MT-COMMUNITY CTR	PK	252.84

CITY OF SEDRO-WOLLEY
 SORTED TRANSACTION WARRANT REGISTER
 07/24/2013 (Printed 07/19/2013 11:00)

WARRANT	VENDOR NAME	DESCRIPTION		AMOUNT
		PUMP STATION UPGRADE	SWTR	3,801.13
		WARRANT TOTAL		4,053.97
77240	E & E LUMBER	OFFICE/OPERATING SUPPLIES	CWP	9.15
		OPERATING SUP - MEMORIAL	PK	32.13
		SAFETY EQUIPMENT	PK	5.96
		REPAIRS/MT-RV PARK	PK	7.12
		REPAIRS/MT-RV PARK	PK	2.03
		REPAIRS/MT-PARKS SHOP	PK	17.37
		REPAIRS/MT-PARKS SHOP	PK	70.20
		REPAIR/MAINT-CITY HALL	PK	29.76
		OPERATING SUPPLIES	ST	28.46
		OPERATING SUPPLIES	SAN	9.12
		WARRANT TOTAL		211.30
77241	EDGE ANALYTICAL, INC.	PROFESSIONAL SERVICES	SWR	45.00
		PROFESSIONAL SERVICES	SWR	292.00
		PROFESSIONAL SERVICES	SWR	168.00
		PROFESSIONAL SERVICES	SWR	35.00
		WARRANT TOTAL		540.00
77242	ENTERPRISE OFFICE SYSTEMS	OFFICE/OPERATING SUPPLIES	PD	14.04
		WARRANT TOTAL		14.04
77243	EMERGENCY MEDICAL PRODUCTS INC	OPERATING SUPPLIES	FD	305.25
		WARRANT TOTAL		305.25
77244	FASTENAL COMPANY	MAINT OF GENERAL EQUIP	SWR	8.18
		WARRANT TOTAL		8.18
77245	GLEASON, JOHN M.	PROSECUTING ATTORNEY	LGL	2,500.00
		WARRANT TOTAL		2,500.00
77246	FRONTIER	TELEPHONE	JUD	36.48
		TELEPHONE	EXE	54.72
		TELEPHONE	FIN	54.72
		TELEPHONE	LGL	24.32
		TELEPHONE	IT	18.24
		TELEPHONE	PLN	18.24
		TELEPHONE	ENG	42.56
		TELEPHONE	PD	183.17
		TELEPHONE	FD	66.88
		TELEPHONE	INSP	18.24
		TELEPHONE	PK	12.16
		TELEPHONE	ST	6.08
		TELEPHONE	LIB	30.40
		TELEPHONE	SWR	48.64
		TELEPHONE	SAN	24.32
		WARRANT TOTAL		639.17
77247	FOX, RAY	REPAIR/MAINT OFF LEASH DOG	PK	38.34
		WARRANT TOTAL		38.34

CITY OF SEDRO-WOOLLEY
 SORTED TRANSACTION WARRANT REGISTER
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WARRANT	VENDOR NAME	DESCRIPTION		AMOUNT
77248	FRONTIER BUILDING SUPPLY	OPERATING SUPPLIES	ST	628.14
		OPERATING SUPPLIES	ST	376.88
		WARRANT TOTAL		1,005.02
77249	GUARDIAN SECURITY	PROFESSIONAL SERVICES	PD	259.93
		WARRANT TOTAL		259.93
77250	HAYDEN, PATRICK	CONFLICT COUNCIL	LGL	150.00
		WARRANT TOTAL		150.00
77251	HONEY BUCKET	UTILITIES-PORTABLE TOILETS	PK	75.00
		UTILITIES-PORTABLE TOILETS	PK	67.50
		WARRANT TOTAL		7.50
77252	HUMANE SOCIETY OF SKAGIT	HUMANE SOCIETY	PD	66.00
		WARRANT TOTAL		66.00
77253	INGRAM LIBRARY SERVICES	BOOKS & MATERIALS	LIB	146.01
		WARRANT TOTAL		146.01
77254	JANICKI LOGGING CO.	REPAIRS/MAINT-EQUIP	FD	1,175.06
		WARRANT TOTAL		1,175.06
77255	JOHN, RONALD	RETIRED MEDICAL	PD	146.84
		WARRANT TOTAL		146.84
77256	KNIT SIMPLE	BOOKS & MATERIALS	LIB	36.97
		WARRANT TOTAL		36.97
77257	KROESEN'S INC.	UNIFORMS	FD	44.36
		WARRANT TOTAL		44.36
77258	WEBB-LAKEY, ROBIN	CONFLICT COUNCIL	LGL	150.00
		WARRANT TOTAL		150.00
77259	LASLEY, RHONDA	EMPLOYEE WELLNESS	PD	180.00
		WARRANT TOTAL		180.00
77260	MCCANN, WILLIAM R.	INDIGENT DEFENDER	LGL	3,000.00
		WARRANT TOTAL		3,000.00
77261	MEARNS, MATTHEW	CONFLICT COUNCIL	LGL	150.00
		WARRANT TOTAL		150.00
77262	MITEL NETWORKS INC.	SOFTWARE MAINT & SUPPORT	IT	989.37
		WARRANT TOTAL		989.37
77263	MOORE, JACK R.	PROFESSIONAL SERVICES	INSP	868.61
		PROFESSIONAL SERVICES	INSP	425.00
		WARRANT TOTAL		1,293.61
77264	NELSON, PATSY	EMPLOYEE WELLNESS	FIN	90.00

WARRANT	VENDOR NAME	DESCRIPTION		AMOUNT
		MISCELLANEOUS	FIN	54.00
		WARRANT TOTAL		144.00
77265	NELSON, KATHLEEN	COMMUNITY GRANT PROGRAM	LIB	200.00
		COMMUNITY GRANT PROGRAM	LIB	67.00
		WARRANT TOTAL		267.00
77266	OASYS	OPERATING RENTALS/LEASES	FIN	684.78
		WARRANT TOTAL		684.78
77267	OFFICE DEPOT	NETWORK HARDWARE	IT	21.64
		SUPPLIES/BOOKS	PLN	26.85
		SUPPLIES	ENG	26.90
		OFF/OPER SUPPS & BOOKS	INSP	26.85
		WARRANT TOTAL		102.24
77268	OLIVER-HAMMER CLOTHES	SMALL TOOLS/MINOR EQUIP	ST	54.11
		OPERATING SUPPLIES	SAN	162.43
		WARRANT TOTAL		216.54
77269	PAT RIMMER TIRE CTR, INC	REPAIR & MAINT - AUTO	PD	119.08
		REPAIR & MAINT - AUTO	PD	773.93
		OPERATING SUPPLIES	SWR	12.00
		WARRANT TOTAL		905.01
77270	PETTY CASH	EMPLOYEE RECOGNITION	EXE	9.40
		FIRE VEHICLES	FD	47.25
		FIRE VEHICLES	FD	20.44
		REPAIR/MAINTENANCE-EQUIP	ST	14.75
		MISC-FILING FEES/LIEN EXP	SWR	4.00
		MISC-FILING FEES/LIEN EXP	SAN	4.00
		WARRANT TOTAL		99.84
77271	PETTY CASH-DEBRA PETERSON	SUPPLIES	LIB	41.54
		TUITION/REGISTRATION	LIB	15.00
		WARRANT TOTAL		56.54
77272	PRO-SEAL SERVICE GRP INC	MAINT OF PUMPING EQUIP	SWR	4,047.00
		WARRANT TOTAL		4,047.00
77273	PUBLIC UTILITY DIS. NO.1	PUBLIC UTILITIES	PD	19.35
		PUBLIC UTILITIES	FD	188.34
		UTILITIES-RIVERFRONT	PK	230.25
		UTILITIES-COMMUNITY CTR	PK	173.72
		UTILITIES-SENIOR CENTER	PK	238.98
		UTILITIES-TRAIN	PK	19.35
		UTILITIES-HAMMER SQUARE	PK	113.09
		UTILITIES-BINGHAM/MEMORIAL	PK	34.59
		UTILITIES - OTHER	PK	40.87
		PUBLIC UTILITIES-CITY HALL	PK	253.76
		PUBLIC UTILITIES	CEM	35.05
		PUBLIC UTILITIES	ST	40.87

CITY OF SEDRO-WOOLLEY
 SORTED TRANSACTION WARRANT REGISTER
 07/24/2013 (Printed 07/19/2013 11:00)

WARRANT	VENDOR NAME	DESCRIPTION		AMOUNT
		PUBLIC UTILITIES	LIB	31.91
		PUBLIC UTILITIES	SWR	207.86
		PUBLIC UTILITIES	SAN	40.87
		WARRANT TOTAL		1,668.86
77274	PUGET SOUND ENERGY	PUBLIC UTILITIES	ST	3,004.51
		WARRANT TOTAL		3,004.51
77275	QUICK LANE TIRE & AUTO CENTER	REPAIR & MAINT - AUTO	PD	67.24
		REPAIR & MAINT - AUTO	PD	45.24
		WARRANT TOTAL		112.48
77276	RICK'S REFRIGERATION INC.	SOLID WASTE DISPOSAL	SAN	186.28
		WARRANT TOTAL		186.28
77277	RICOH USA, INC.	REPAIRS & MAINTENANCE	PD	62.31
		REPAIRS/MAINT-EQUIP	FD	62.31
		WARRANT TOTAL		124.62
77278	SEAWESTERN FIRE FIGHTING EQUIP.	REPAIRS/MAINT-EQUIP	PD	752.69
		WARRANT TOTAL		752.69
77279	SEDRO-WOOLLEY AUTO PARTS	REPAIRS/MAINT-EQUIP	FD	6.70
		OPERATING SUPPLIES	ST	36.80
		WARRANT TOTAL		43.50
77280	SEDRO-WOOLLEY SCHOOL DIST	SCHOOL GMA IMPACT FEES		18,543.00
		WARRANT TOTAL		18,543.00
77281	SJOSTROM LAW OFFICE	MISC-FILING FEES/LIEN EXP	SWR	4,439.45
		MISC-FILING FEES/LIEN EXP	SAN	2,117.28
		OPERATING SUPPLIES	SWTR	273.20
		WARRANT TOTAL		6,829.93
77282	SKAGIT CD	CONTRACTED SERVICES	SWTR	630.68
		WARRANT TOTAL		630.68
77283	COMMUNITY ACTION OF SK. COUNTY	SKAGIT COMM ACTION AGENCY	HLT	239.16
		WARRANT TOTAL		239.16
77284	SKAGIT CO. DIST. COURT	MUNICIPAL COURT PROB.	JUD	1,000.00
		WARRANT TOTAL		1,000.00
77285	SKAGIT CO. PUBLIC WORKS	SOLID WASTE DISPOSAL	SAN	42,049.04
		WARRANT TOTAL		42,049.04
77286	SKAGIT CO. PUBLIC WORKS	CONTRACTED OVERLAY	ST	2,293.64
		WARRANT TOTAL		2,293.64
77287	SKAGIT COUNTY SHERIFF	PRISONERS	PD	1,397.23
		PRISONERS	PD	2,833.82
		WARRANT TOTAL		4,231.05

CITY OF SEDRO-WOLLEY
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WARRANT	VENDOR NAME	DESCRIPTION		AMOUNT
77288	SKAGIT COUNTY SHERIFF OFF	PRISONERS	PD	641.69
		WARRANT TOTAL		641.69
77289	SKAGIT FARMERS SUPPLY	OPERATING SUPPLIES	PK	2.70
		OPERATING SUPPLIES	PK	2.70-
		OPERATING SUPPLIES	ST	265.34
		OPERATING SUPPLIES	ST	81.21
		OPERATING SUPPLIES	ST	81.21
		OPERATING SUPPLIES	ST	162.43
		KENNEL IMPROVEMENTS	DOG	17.32
		KENNEL IMPROVEMENTS	DOG	11.43
		OPERATING SUPPLIES	SWR	26.46
		WARRANT TOTAL		645.40
77290	SKAGIT DV & SA SERVICES	SK DOMESTIC VIOLENCE	DOM	887.59
		WARRANT TOTAL		887.59
77291	SKAGIT PUBLISHING	LEGAL PUBLICATIONS	LGS	45.00
		ADVERTISING	PLN	85.00
		WARRANT TOTAL		130.00
77292	SOLID WASTE SYSTEMS, INC.	REPAIRS/MAINT-EQUIP	SAN	263.19
		WARRANT TOTAL		263.19
77293	SPARKLE SHOP LAUNDRIES	UNIFORM CLEANING	PD	32.99
		UNIFORM CLEANING	PD	150.54
		WARRANT TOTAL		183.53
77294	STAPLES BUSINESS ADVANTAGE	SUPPLIES	FIN	14.40
		SUPPLIES	FIN	23.72
		OFFICE/OPERATING SUPPLIES	PD	35.08
		REPAIR/MAINT-OFFICE EQUIP	PK	19.04
		OPERATING SUPPLIES	SAN	31.51
		WARRANT TOTAL		123.75
77295	STILES & STILES	MUNICIPAL COURT JUDGE	JUD	2,728.00
		WARRANT TOTAL		2,728.00
77296	TARGHEE FIRE SVC. LLC	MACHINERY & EQUIPMENT	PD	514.57
		WARRANT TOTAL		514.57
77297	TRUE VALUE	OFFICE/OPERATING SUPPLIES	CWP	14.07
		OPERATING SUPPLIES	FD	6.29
		SMALL TOOLS & MINOR EQUIP	FD	19.48
		OPERATING SUP - RIVERFRONT	PK	9.74
		SMALL TOOLS & MINOR EQUIP	PK	193.86
		REPAIRS/MT-COMMUNITY CTR	PK	3.02
		OPERATING SUPPLIES	ST	38.94
		OPERATING SUPPLIES	ST	12.97
		MAINTENANCE OF LINES	SWR	45.45
		OPERATING SUPPLIES	SWR	12.21
		OPERATING SUPPLIES	SWR	25.96

WARRANT	VENDOR NAME	DESCRIPTION		AMOUNT
		OPERATING SUPPLIES	SWR	3.88
		OPERATING SUPPLIES	SWR	12.99
		OPERATING SUPPLIES	SWR	.53
		OPERATING SUPPLIES	SWR	14.25
		WARRANT TOTAL		413.64
77298	TUCKER, WILLIAM L.	STATE FEES	SI	1,000.00
		WARRANT TOTAL		1,000.00
77299	US BANK -- PURCHASE CARDS	EMPLOYEE RECOGNITION	EXE	19.96
		EMPLOYEE WELLNESS (MEALS)	EXE	160.28
		EMPLOYEE WELLNESS (EDUC)	EXE	277.46
		MISC-TUITION/REGISTRATION	FIN	450.00
		NETWORK HARDWARE	IT	324.59
		NETWORK HARDWARE	IT	81.13
		NETWORK HARDWARE	IT	365.72
		PRINTING/PUBLICATIONS	PD	33.98
		TRAVEL	PD	232.68
		TRAVEL	PD	32.05
		MACHINERY & EQUIPMENT	PD	206.86
		MACHINERY & EQUIPMENT	PD	48.47
		SMALL TOOLS & MINOR EQUIP	FD	616.71
		SMALL TOOLS & MINOR EQUIP	FD	64.91
		SMALL TOOLS & MINOR EQUIP	FD	64.71
		SMALL TOOLS & MINOR EQUIP	FD	26.62
		TUITION/REGISTRATION	FD	20.00
		FIRE VEHICLES	FD	143.30
		REPAIR/MT-BINGHAM PARK	PK	916.24
		REPAIR/MT-BINGHAM PARK	PK	327.65
		REPAIR/MT-BINGHAM PARK	PK	539.33
		REPAIR/MT-BINGHAM PARK	PK	54.15
		MISC-TUITION/REGISTRATION	ST	19.21
		SUPPLIES	LIB	165.23
		SUPPLIES	LIB	33.04
		SUMMER READING PROGRAM	LIB	181.84
		TUITION/REGISTRATION	LIB	100.00
		BOOKS & MATERIALS	LIB	108.45
		BOOKS & MATERIALS	LIB	188.27
		BOOKS & MATERIALS	LIB	307.52
		OPERATING SUPPLIES	SWR	19.17
		OPERATING SUPPLIES	SWR	381.95
		OPERATING SUPPLIES	SWR	203.04
		OPERATING SUPPLIES	SWR	7.57
		AUTO FUEL/DIESEL	SWR	37.54
		MEALS/TRAVEL	SWR	79.33
		MEALS/TRAVEL	SWR	125.35
		WARRANT TOTAL		6,898.23
77300	US BANK -- PURCHASE CARDS	VOIDED WARRANT		.00
		WARRANT TOTAL		.00
77301	UTIL UNDERGROUND LOC CTR	OPERATING SUPPLIES	SWR	87.58

CITY OF SEDRO-WOLLEY
 SORTED TRANSACTION WARRANT REGISTER
 07/24/2013 (Printed 07/19/2013 11:00)

PAGE 9

WARRANT	VENDOR NAME	DESCRIPTION		AMOUNT
		WARRANT TOTAL		87.58
77302	VALLEY AUTO SUPPLY	REPAIRS/MAINT-EQUIP	SAN	14.43
		WARRANT TOTAL		14.43
77303	WA CITIES INSURANCE AUTH	TUITION/REGISTRATION	PLN	95.00
		MISC-TUITION/REGISTRATION	ST	260.00
		MISC-TUITION/REGISTRATION	SWR	260.00
		WARRANT TOTAL		615.00
77304	WALGREENS INFUSTION & RESP SVC	OPERATING SUPPLIES	FD	36.00
		WARRANT TOTAL		36.00
77305	WA STATE CRIMINAL JUSTICE	TUITION/REGISTRATION	PD	200.00
		WARRANT TOTAL		200.00
77306	WA STATE DEPT OF ECOLOGY	DOE DISCHARGE PERMIT	SWR	5,160.24
		WARRANT TOTAL		5,160.24
77307	WA STATE DEPT OF L & I	INDUSTRIAL INSURANCE	JUD	12.23
		INDUSTRIAL INSURANCE	PLN	5.18
		INDUSTRIAL INSURANCE	PD	94.97
		INDUSTRIAL INSURANCE	PD	383.55
		INDUSTRIAL INSURANCE	PD	271.46
		INDUSTRIAL INSURANCE	PK	21.37
		WARRANT TOTAL		788.76
77308	WA STATE DEPT OF REVENUE	SUPPLIES	FIN	2.23
		OFFICE/OPERATING SUPPLIES	PD	41.52
		OPERATING SUPPLIES	FD	30.20
		SMALL TOOLS & MINOR EQUIP	FD	17.84
		FIRE VEHICLES	FD	66.85
		TAXES AND ASSESSMENTS	PK	78.22
		REPAIR/MAINTENANCE EQUIP	PK	7.81
		TAXES AND ASSESSMENTS	CEM	187.81
		TAXES & ASSESSMENTS	LIB	10.03
		BOOKS & MATERIALS	LIB	3.05
		TAXES & ASSESSMENTS	SWR	5,372.34
		OPERATING SUPPLIES	SAN	50.94
		TAXES & ASSESSMENTS	SAN	6,487.28
		WARRANT TOTAL		12,356.12
77309	WA STATE PATROL	INTERGOV SVC-GUN PERMITS	PD	181.50
		PROFESSIONAL SERVICES	SWR	10.00
		WARRANT TOTAL		191.50
77310	WAPATO POLICE DEPARTMENT	PRISONERS	PD	600.00
		WARRANT TOTAL		600.00
77311	WASTE MANAGEMENT OF SKGT	RECYCLING - HOUSEHOLD	SAN	8,414.83
		WARRANT TOTAL		8,414.83

CITY OF SEDRO-WOLLEY
 SORTED TRANSACTION WARRANT REGISTER
 07/24/2013 (Printed 07/19/2013 11:00)

WARRANT	VENDOR NAME	DESCRIPTION		AMOUNT
77312	WEST PAYMENT CTR	WESTLAW SERVICES	LGL	241.88
		WARRANT TOTAL		241.88
77313	WELLSWEEPING	REPAIRS/MAINT-EQUIP	ST	1,759.88
		WARRANT TOTAL		1,759.88
77314	WOOD'S LOGGING SUPPLY INC	SMALL TOOLS/MINOR EQUIP	ST	32.48
		REPAIR/MAINTENANCE-EQUIP	ST	85.72
		REPAIR/MAINTENANCE-EQUIP	ST	3.30
		MAINTENANCE OF LINES	SWR	48.74
		SAFETY EQUIPMENT	SWR	123.41
		PORTABLE EQUIPMENT	SWR	752.69
		WARRANT TOTAL		1,046.34
77315	HIS PLACE COMMUNITY CHURCH	SPACE/FACILITY RENT-RIVERFRONT		175.00
		WARRANT TOTAL		175.00
77316	ICY AMBITION (THE)	GENERAL BUSINESS LICENSES		35.00
		WARRANT TOTAL		35.00
77317	LISHERNESS, TOM	BANK FEES	FIN	.50
		SPACE/FACILITY RENT-RIVERFRONT		.50-
		SPACE/FACILITY RENT-RIVERFRONT		49.50
		WARRANT TOTAL		49.50
		RUN TOTAL		167,775.29

CITY OF SEDRO-WOLLEY
SORTED TRANSACTION WARRANT REGISTER
07/24/2013 (Printed 07/19/2013 11:00)

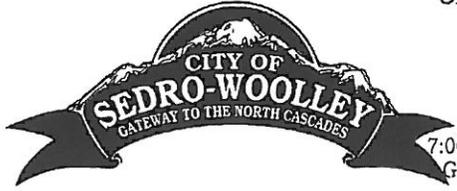
PAGE 11

FUND	TITLE	AMOUNT
001	CURRENT EXPENSE FUND	38,950.20
101	PARK FUND	5,285.01
102	CEMETERY FUND	307.20
103	STREET FUND	10,665.93
105	LIBRARY FUND	1,633.55
109	SPECIAL INVESTIGATION FUND	1,000.00
111	DOG FUND	28.75
401	SEWER FUND	25,331.04
412	SOLID WASTE FUND	61,325.60
425	STORMWATER	4,705.01
621	SUSPENSE FUND	18,543.00
TOTAL		167,775.29

CITY OF SEDRO-WOOLLEY
SORTED TRANSACTION WARRANT REGISTER
07/24/2013 (Printed 07/19/2013 11:00)

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DEPARTMENT	AMOUNT
001 000 000	35.00
001 000 011	497.34
001 000 012	3,776.71
001 000 013	636.98
001 000 014	1,413.32
001 000 015	6,239.42
001 000 017	1,800.69
001 000 018	319.78
001 000 019	230.27
001 000 020	69.46
001 000 021	16,658.22
001 000 022	4,807.56
001 000 024	1,338.70
001 000 062	239.16
001 000 065	887.59
FUND CURRENT EXPENSE FUND	38,950.20
101 000 000	224.00
101 000 076	5,061.01
FUND PARK FUND	5,285.01
102 000 036	307.20
FUND CEMETERY FUND	307.20
103 000 042	10,665.93
FUND STREET FUND	10,665.93
105 000 072	1,633.55
FUND LIBRARY FUND	1,633.55
109 000 021	1,000.00
FUND SPECIAL INVESTIGATION FUND	1,000.00
111 000 021	28.75
FUND DOG FUND	28.75
401 000 035	25,331.04
FUND SEWER FUND	25,331.04
412 000 037	61,325.60
FUND SOLID WASTE FUND	61,325.60
425 000 031	4,705.01
FUND STORMWATER	4,705.01
621 000 000	18,543.00
FUND SUSPENSE FUND	18,543.00
TOTAL	167,775.29



CITY COUNCIL AGENDA
REGULAR MEETING

JUL 24 2013

7:00 P.M. COUNCIL CHAMBERS
AGENDA NO. 50

CITY OF SEDRO-WOOLLEY
Sedro-Woolley Municipal Building
325 Metcalf Street
Sedro-Woolley, WA 98284
Phone (360) 855-1661
Fax (360) 855-0707

Mark A. Freiberger, PE
Director of Public Works

MEMO TO: City Council and Mayor Anderson
FROM: Mark A. Freiberger, PE
RE: **Possible Contract Award**
1998 New Holland TS110 Mower
Brim Tractor Co.
DATE: July 16, 2013 (for Council action July 24, 2013)

RECOMMENDATION:

The Public Works/Engineering Department recommends that a contract in the amount of \$29,132.70, including sales tax, be awarded to Brim Tractor Co. of Mount Vernon, WA for one (1) Used 1998 New Holland TS110 Tractor with Boom Mower Attachment.

BACKGROUND:

On June 27, 2013, the city advertised for bids for One (1) Used Tractor with Boom Mower Attachment. Bids closed on July 11, 2013 with two bids received. The Bid Summary is attached.

The low bid from Brim Tractor Co. of Mount Vernon, WA meets the advertised bid specifications and is within the budget.

Public Works Operations has been requesting addition of a boom mower equipped tractor to the fleet for a number of years. The city previously had such a unit, but this was sold as surplus when the Cat Tool Carrier/Loader unit was acquired in 1998. The Tool Carrier attachments include a boom mounted rotary mower, which works for the majority of the ditch maintenance required for the city's stormwater drainage system. In some portions of the ditch system however, notably the outfall ditches below the wastewater plant, the nature of the tool carrier/mower combination makes it unstable. This will also be the case with portions of Brickyard Creek, which is now the responsibility of the city to maintain within the city limits. A dedicated tractor with a boom mower attachment and counterweight is more suitable in these situations. Also, the proposed tractor unit includes an on-road lighting package more suitable to use on our streets and highways. Finally, the frequent demand for the Tool Carrier as a loader or crane while it is equipped for mowing has led to scheduling conflicts and operational issues.

The proposed unit should allow us to reduce our annual maintenance contract for mowing of Brickyard Creek and City ditch, budgeted at \$43,000 for 2013, by approximately 40%, or \$18,000 (portions of the Creek require a boom mower with a 30' reach or other special equipment). Adjusting for the O&M cost of the unit, the purchase should pay for itself within 5 years or less.

New units equipped similarly to the proposed one run in the neighborhood of \$85,000. The second bid was for a 2004 model with low hours, but the price came in at \$56,000, still beyond our budget.

The Brim Tractor unit proposed for purchase was loaned to the city for two weeks as a demonstration unit, and found to be in decent shape, with the likelihood of serving the city for 10 years or more. Minor mechanical issues with the unit that were identified during the city demonstration will be repaired by Brim prior to delivery to the city.

FINANCIAL:

The 2013 Budget for Account 103.000.042.594.42.64.00 Capital Outlays - Equipment includes \$30,000 for the proposed purchase. The proposed award will total \$29,132.70 with sales tax, which is \$867.30 under the budgeted amount.

MOTION:

Move to award a contract in the amount of \$29,132.70, including sales tax, to Brim Tractor Co. of Mount Vernon, WA for one (1) Used 1998 New Holland TS110 Tractor with Boom Mower Attachment.



City of Sedro-Woolley

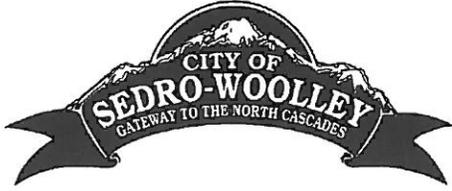
PRELIMINARY - BID SUMMARY

One (1) Used Tractor with Boom Mower

BID OPENING: July 11, 2013, 2:00 PM

RANK	COMPANY NAME	Year/Make	Hours	TOTAL BID AMOUNT Including WSST
1	Brim Tractor Co., Mount Vernon, WA	1998 Used New Holland TS110 2 x 4	4015	\$29,132.70
2	Sonsray Machinery, Marysville, WA	2004 Used New Holland TS110 4 x 4	763	\$56,033.34

RECORDED BY: Mark A. Freiberger, Director of Public Works



CITY COUNCIL AGENDA
REGULAR MEETING

JUL 24 2013

7:00 P.M. COUNCIL CHAMBERS
AGENDA NO. 3e

CITY OF SEDRO-WOOLLEY
Sedro-Woolley Municipal Building
325 Metcalf Street
Sedro-Woolley, WA 98284
Phone (360) 855-0771
Fax (360) 855-0733

David Lee, PE
City Engineer

MEMO TO: City Council and Mayor Mike Anderson
FROM: David Lee, PE
RE: **PSE Intolight Authorization Letters for Approval**
DATE: July 17, 2013 (for Council action July 24, 2013)

ISSUE

Should Mayor Anderson execute the attached Authorization Letter with Puget Sound Energy/Intolight for installation and service for new street lights associated with the SR 9 Pedestrian/Bicycle Safety Improvements Project?

BACKGROUND/DISCUSSION

The SR 9 Pedestrian/Bicycle Safety Improvements Project adds an elevated pedestrian walkway behind the existing guardrail on the west side of SR 9/N. Township Street between Lucas Drive and Sapp Road. There are currently no street lights located in this section. The addition of 4 new street lights on the east side of SR 9/N. Township between Lucas and Sapp will increase pedestrian safety. LED light fixtures will be installed to reduce annual service charges.

Attached are the following agreements:

- Street Lighting Authorization Letter (Schedule 53), \$12,593.36 installation charge and \$46.96 per month service charge.

Bids for the project close on June 25, 2013. Work on the project was started on July 15.

Funding for the installation work is provided by Safe Routes and budgeted matching funds from the GMA Impact Fee account.

The estimated monthly fees for the new lights will be budgeted from Account 103 beginning in 2014. The net cost for new fixtures is \$46.96/month, or \$563.52 per year.

Staff recommends approval and execution of the attached Authorization Letters.

MOTION:

Move to authorize Mayor Anderson to execute the attached Authorization Letters with Puget Sound Energy/Intolight for installation and service for new street lights associated with the SR 9 Pedestrian/Bicycle Safety Improvements Project?



355 110th Avenue NE
PO Box 90868, EST 9W
Bellevue, Washington 98009-0868
Lighting Services from Puget Sound Energy

T (425) 456-2496
F (425) 462-3149

STREET LIGHT AUTHORIZATION LETTER

July 8, 2013

City of Sedro Woolley
Attn: David Lee
325 Metcalf Street
Sedro Woolley, WA 98284

Project Name: SR9 Lighting Improvement project, Schedule 53 LED
Project locations: Township Rd between Sapp & Lucas
INTOLIGHT order no: 105073101

Dear David,

Thank you for your street lighting request to service the above location. With your authorization, we will proceed with the installation of 4 130W LED street lights; on 3 12' and 1 18' arms; on 3 new and 1 existing wood pole as described in the attached work sketch. Install costs for the 4 locations using GE Cobra Head Flat Lens fixtures is \$12,593.36. The monthly energy costs are \$11.74 for each 130W LED Cobrahead. **Payment for installation will be requested after installation is completed.** This estimate is valid for 90 days.

The combined monthly energy/maintenance charge of \$46.96, as per our Schedule 53 Electric Tariff G, will start once the lights are energized.

The responsible billing party will be: City of Sedro Woolley

By signing this letter and returning it, you are stating that you authorize us to do the work and this order will be released to construction for scheduling. Upon receipt of the signed agreement, there is approximately a 4-week waiting period for installation. Please provide date installation should take place: _____

If you have any questions, please call me at 425-456-2701

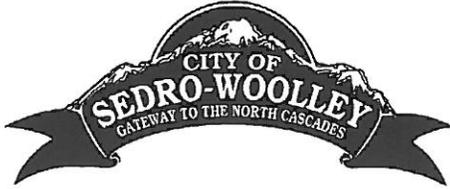
Sincerely,

Lars Larson
Account Manager, Lighting Services from PSE

The above is accepted and authorization is given:

By: _____ Date: _____

Print: _____ Title: _____



CITY COUNCIL AGENDA
REGULAR MEETING

JUL 24 2013

7:00 P.M. COUNCIL CHAMBERS
AGENDA NO. 3f

CITY OF SEDRO-WOOLLEY
Sedro-Woolley Municipal Building
325 Metcalf Street
Sedro-Woolley, WA 98284
Phone (360) 855-0771
Fax (360) 855-0707

David Lee, PE
City Engineer

MEMO TO: City Council and Mayor Anderson
FROM: David Lee, PE
RE: **Possible Bid Award**
2013 Sanitary Sewer Manhole Repair Project
C-More Pipe Services Co.
DATE: July 17, 2013 (for Council action July 24, 2013)

ISSUE:

Shall council move to award the 2013 Sanitary Sewer Manhole Repair Project to C-More Pipe Services Co. of Rickreall, OR in the amount of \$27,297.02 (including sales tax)?

BACKGROUND:

On July 11, 2013, bids closed for the 2013 Sanitary Sewer Manhole Repair Project. Four bids were received for the project. The Bid Tabulation prepared by our office is attached.

DISCUSSION:

This project is the latest in the effort to rehabilitate the sanitary sewer collection system by replacing or repairing manholes. This project consists of repairing 15 manhole channels.

The apparent low bidder is C-More Pipe Services Co. of Rickreall, OR with a bid of \$27,297.02 (including sales tax), which is 32% under the Engineer's Estimate. The other bids were 7% under, and 19% and 22% over the engineer's estimate respectively. Based on the final bid summary as attached and a review of references we recommend award of the bid.

FINANCIAL:

Construction funds for this project are available from the Account 401 Other Improvements line item, budgeted at \$270,000.

Budget

401 Engineering Services-PE	\$ 50,000
401 Other Improvements-CN	\$ 270,000
Total Available	\$ 320,000

Expenditures

Design Engineering	\$ 1,500
Construction Engineering	\$ 5,000
2013 SS Manhole Repair Project	\$ 27,297
Contingency	\$ 3,000
Total Expenditures	\$ 36,797

Remaining Budget **\$ 283,203**

ANALYSIS:

Sufficient funds are available to award this project.

MOTION:

Move to award the 2013 Sanitary Sewer Manhole Repair Project to C-More Pipe Services Co. of Rickreall, OR in the amount of \$27,297.02 (including sales tax).



City of Sedro-Woolley
2013 Sanitary Sewer Manhole Repair Project

Bid Summary - Preliminary

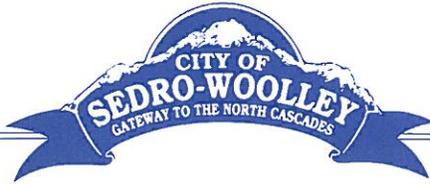
July 11, 2013 2:00:00 PM

By: David Lee, PE

POSITION	CONTRACTOR/ADDRESS	STATEMENT OF QUALIFICATIONS	ADDENDUM 1 NOTED?	ON MRSC ROSTER?	BASE BID	% OVER/UNDER ENG EST
1	C-More Pipe Services, Rickreall, OR	Y	Y	Y	\$27,297.02	-31.76%
2	Realm, Inc, DuPont, WA	Y	Y	Y	\$37,379.74	-6.55%
3	Interwest Construction Inc, Burlington, WA	Y	Y	Y	\$47,489.55	18.72%
4	SRV Construction, Oak Harbor, WA	Y	Y	Y	\$48,897.45	22.24%
	ENGINEER'S ESTIMATE				\$35-\$45,000	

JUL 24 2013

7:00 P.M. COUNCIL CHAMBERS
AGENDA NO. 4



SUBJECT: PUBLIC COMMENT

Name:
Address:
Narrative:

Memorandum

CITY COUNCIL AGENDA
REGULAR MEETING

JUL 24 2013

7:00 P.M. COUNCIL CHAMBERS
AGENDA NO. 5

To: Mayor Anderson and City Council
From: Patsy Nelson *Patsy*
Date: 7/17/2013
Re: 2013 Budget Amendment #3

Issue: Should the Council adopt the attached ordinance which amends the 2013 budget?

Background information:

	<u>Revenue</u>	<u>Expenditures</u>
<u>Parks Fund</u>		
<i>(Additional playground improvements due to the reorganization of Bingham Park and short-term loan for cashflow purposes.)</i>		
101.000.302.397.00.00.00 Capital Projects Transfer	20,000	
101.000.000.381.10.30.20 Loan Received	10,000	
101.000.076.581.20.00.00 Loan Repayment		10,000
101.000.076.594.76.61.01 Improvements Bingham		20,000
<u>Arterial Streets Fund</u>		
<i>(SR20 Cook Road Realignment Project revenue and application of Impact Fees previously received)</i>		
104.000.000.334.03.80.08 TIB SR20 Cook	3,907,455	
104.000.000.344.10.00.00 Construction Charges	119,951	
104.000.042.595.30.63.81 Const- SR20/Cook		3,962,005
104.000.042.595.30.63.81 Const-SR20/Cook-PUD		109,579
104.000.900.508.80.00.00 Ending Cash & Investments		-44,178
<u>Parks Reserve Fund</u>		
<i>(Purchase of memorial pavers)</i>		
107.000.076.576.80.48.00 Repairs & Maintenance		500
107.000.900.508.10.00.00 Ending Cash & Invest.		-500

Capital Projects Fund

(Transfer to Parks Fund for Bingham Park playground improvements and short-term cash flow loan).

302.000.000.381.20.10.10	Loan Repayment - Parks	10,000	
302.000.000.581.10.00.01	Loan Issued – Parks		10,000
302.000.101.597.00.00.00	Parks Fund 101		20,000
302.000.900.508.10.00.00	Ending Cash & Invest.		-20,000

Sewer Operations Fund

(Increase PWTF payment transfer due to close out)

401.000.410.597.00.00.00	Capital Projects Fund		12,930
401.000.900.508.80.00.00	Ending Cash & Invest.		-12,930

Sewer Facility Reserve Fund

(Increase PWTF payment due to loan close out)

410.000.401.397.00.00.00	Sewer Operations Transfer	12,930	
410.000.000.591.35.72.00	Principal Pmt PWTF		12,100
410.000.000.592.35.83.00	Interest Pmt PWTF		830

Recommendation: Approve Ordinance # -13 an Ordinance amending Ordinance No. 1762-12 entitled, “An Ordinance adopting the Annual Budget for the City of Sedro-Woolley, Washington, for the fiscal year ending December 31, 2013.”

AN ORDINANCE AMENDING ORDINANCE 1762-12 ADOPTING THE ANNUAL BUDGET FOR THE CITY OF SEDRO-WOOLLEY, WASHINGTON, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013

WHEREAS, the Sedro-Woolley City Council has determined that it is in the best interest of the City to amend the 2013 Budget.

NOW, THEREFORE, the City Council of the City of Sedro-Woolley do ordain as follows:

Section 1. The 2013 Budget, adopted by Ordinance 1762-12, and passed by the City Council on December 12, 2012 and is hereby amended as set forth in this Ordinance.

Section 2. Estimated resources, including fund balances or working capital from each separate fund of the City of Sedro-Woolley, and aggregate totals for all such funds combined, for the year 2013 are set forth in summary form below, and are hereby appropriated for expenditure at the fund level during the year 2013 as set forth below:

FUND:	AMOUNT:
001 GENERAL FUND	4,962,182
101 PARKS FUND	650,413
102 CEMETERY FUND	150,963
103 STREET FUND	856,323
104 ARTERIAL STREET FUND	6,693,890
105 LIBRARY FUND	439,294
106 CEMETERY ENDOWMENT FUND	118,646
107 PARKS RESERVE FUND	615
108 STADIUM FUND (HOTEL/MOTEL)	49,813
109 SPECIAL INVESTIGATIONS FUND	22,802
111 DOG FUND	1,938
112 CODE ENFORCEMENT FUND	29,027
113 PATHS AND TRAILS FUND	42,101
205 G/O BOND REDEMPTION FUND 2008	265,394
206 G/O BOND 2008 RESERVE FUND	155,850
230 G/O BOND 1996 REDEMPTION FUND	288,715
302 CAPITAL PROJECTS RESERVE FUND	427,618
303 BUILDING MAINTENANCE RESERVE FUND	188,980

310 POLICE MITIGATION RESERVE FUND	22,101
311 PARKS IMPACT FEE RESERVE FUND	35,311
312 FIRE IMPACT FEE RESERVE FUND	25,554
332 PWWTF SEWER CONSTRUCTION FUND	00
401 SEWER OPERATIONS FUND	3,711,430
402 SEWER OPERATIONS RESERVE FUND	615,646
407 98 SEWER REV BOND REDEPTION FUND	807,855
410 SEWER FACILITES RESERVE FUND	2,788,626
411 98 SEWER REV BOND RESERVE FUND	376,482
412 SOLID WASTE OPERATIONS FUND	1,950,668
413 SOLID WASTE RESERVE FUND	175,299
425 STORMWATER FUND	639,993
426 STORMWATER RESERVE FUND	80,500
501 EQUIPMENT REPLACEMENT FUND	1,173,262
621 SUSPENSE (SWSD)	41,950
 TOTAL ALL FUNDS	 27,789,241

Section 3. This ordinance shall be in force and take effect five (5) days after its publication according to law.

PASSED BY THE CITY COUNCIL AND APPROVED BY THE MAYOR THIS 24TH DAY OF JULY, 2013.

Mike Anderson, Mayor

ATTEST:

APPROVED AS TO FORM:

Finance Director

City Attorney