



CITY COUNCIL MEETING*

November 21, 2023 – Agenda

City Hall, 920 SE Cedar Falls Way, North Bend, Washington

7:00 P.M. – CALL TO ORDER, ROLL CALL, FLAG SALUTE

CONSENT AGENDA:

		Pg.#
1) Minutes	City Council Meeting of November 7, 2023	1
2) Payroll	November 3, 2023 – 28727 through 28733, in the amount of \$340,785.77	
3) Checks	November 21, 2023 – 74797 through 74856, in the amount of \$1,027,374.75	
4) AB23-133	Resolution – Designating 2024 Paper of Record	Ms. Oppedal 5

CITIZEN'S COMMENTS: (Please restrict comments to 3 minutes)

COMMISSION AND COMMITTEE REPORTS:

Planning Commission	Community & Economic Development – Councilmember Miller
Parks Commission	Finance & Administration – Councilmember Gothelf
Economic Development Commission	Public Health & Safety – Councilmember Rosen
Regional Committees	Transportation & Public Works – Councilmember Miller
	Mayor Pro Tem – Councilmember Koellen
	Eastside Fire & Rescue Board – Councilmember Gothelf

MAIN AGENDA:

5) AB23-134	Public Hearing Cont., Ordinance – Adopting 2024 Property Tax Levy	Mr. Bouda 15
6) AB23-135	Public Hearing Cont., Ordinance – Adopting 2023-2024 Mid-Biennial Budget Modification	Mr. Bouda 45
7) AB23-136	Resolution – Adopting Six Year Capital Improvement Plan 2024-2029	Mr. Rigos 67
8) AB23-137	Motion – Authorizing Amendment to Republic Contract	Mr. Rigos 85
9) AB23-138	Ordinance – Amending Taxes, Rates & Fees Schedule RE Solid Waste & Recycling Rates	Mr. Bouda 91
10) AB23-139	Motion – Authorizing Contract for City Attorney Services	Mr. Miller 101
11) AB23-140	Council Vacancy & Appointment	Mayor McFarland 107
	• Interviews	
	• Executive Session – to evaluate candidate qualifications, pursuant to RCW 42.30.110(1)(h)	
	• Appointment & Oath of Office	

MAYOR, COUNCIL & ADMINISTRATOR CONCERNS AND INITIATIVES: (Business and general information presented that may be deliberated upon by the Council. Formal action may be deferred until a subsequent meeting; immediate action may be taken upon a vote of a majority of all members of the Council.)

Executive Session – To Discuss Potential Litigation, pursuant to RCW 42.30.110(1)(i) & Collective Bargaining Negotiations, pursuant to RCW 42.30.140(4)

ADJOURNMENT:



***PLEASE NOTE:** Members of the public may choose to attend in person or by teleconference. It is strongly encouraged that members of the public that are attending by teleconference provide comments in advance of the meeting. Please email comments on any agenda items prior to the meeting to the City Clerk at soppedal@northbendwa.gov. Please provide comments by 5 p.m., November 21, 2023 so a copy can be provided to the City Council prior to the meeting.

Those wishing to access the meeting by teleconference will be required to have a registered Zoom account and display your full name to be admitted to the online meeting.

Zoom Meeting Information:

To Sign Up for a Zoom Account: <https://zoom.us/join>

Meeting ID: 881 2610 1456

Password: 658184

Call In Phone Number: 1-253-215-8782

NORTH BEND CITY COUNCIL MINUTES

November 7, 2023

City Hall, 920 SE Cedar Falls Way, North Bend, Washington

CALL TO ORDER, ROLL CALL:

Mayor McFarland called the regular meeting to order at 7:01 p.m.

Councilmembers Present: Elwood, Joselyn, Koellen, Miller and Rosen. Councilmember Gothelf was excused.

Mayor McFarland announced the Executive Session at the end of tonight's meeting was cancelled.

CONSENT AGENDA:

Minutes – Special Council Workstudy of October 10, 2023 & City Council Meeting of October 17, 2023

Payroll – October 20, 2023 – 28720 through 28726, in the amount of \$278,294.76

Checks – November 7, 2023 – 74699 through 74796, in the amount of \$912,396.60

AB23-127 – Motion Authorizing Contract with Parametrix for Middle Fork Flood Conveyance Project

AB23-128 – Motion Authorizing Interagency Agreement with Department of Commerce

Councilmember Elwood **MOVED**, seconded by Councilmember Miller to approve the consent agenda as presented. The motion **PASSED** 5-0.

CITIZEN'S COMMENTS:

Deb Landers, 14615 438th Ave. SE, announced an Artists Sunday event would be held on November 26th from 11 a.m. to 4 p.m. at the Outlet Mall and features local artists, art projects, music and pictures with Santa.

INTRODUCTIONS:

AB23-129 – Public Hearing, Ordinance Adopting 2024 Property Tax Levy **Audio: 3:01**

Interim Finance Director Bouda provided the staff report.

Mayor McFarland opened the Public Hearing on an Ordinance Adopting 2024 Property Tax Levy at 7:19 p.m.

There was no public comment and Mayor McFarland announced the Public Hearing would remain open until the November 21, 2023 City Council Meeting.

DRAFT

Councilmember Elwood **MOVED**, seconded by Councilmember Miller to continue the Public Hearing on the Ordinance Setting the 2024 Property Tax Levy until the November 21, 2023 City Council meeting. The motion **PASSED** 5-0.

**AB23-130 – Public Hearing, Ordinance Adopting 2023/2024
Mid-Biennium Budget Modification**

Audio: 20:13

Interim Finance Director Bouda provided the staff report.

Mayor McFarland opened the Public Hearing on the Ordinance Adopting 2023/2024 Mid-Biennium Budget Modification at 7:24 p.m.

There was no public comment and Mayor McFarland announced the Public Hearing would remain open until the November 21, 2023 City Council Meeting.

Councilmember Elwood **MOVED**, seconded by Councilmember Miller to conduct the Public Hearing and move Ordinance Adopting 2023/2024 Mid-Biennium Budget Modification forward for second reading and adoption at the November 21, 2023 City Council meeting. The motion **PASSED** 5-0.

MAYOR, COUNCIL, AND ADMINISTRATOR CONCERNS AND INITIATIVES:

Councilmember Miller thanked the community for their kindness leading up to today's election and thanked all candidates for stepping up to run, being honorable and positive in their campaigns, and wished them the best in the election.

Councilmember Elwood commented on the excellent community turnout for today's election and thanked local candidates and residents for their respectful behavior and lack of negativity during the recent campaign.

Councilmember Joselyn commented on daylight savings time, fall weather and the return of the rain after a prolonged dry period. He thanked Public Works Director Rigos for his frequent updates pertaining to the Water Conservation Ordinance.

Councilmember Rosen thanked Council and staff for his going away celebration earlier in the day and echoed Councilmember Elwood's comments regarding the recent election campaign.

Councilmember Koellen echoed fellow Councilmember's comments regarding today's election and reminded all that Veteran's Day was this weekend and thanked all veterans and their families for the contributions they make to the community.

Mayor McFarland spoke regarding the following items:

- November 7th General Election & Candidate Campaigns

Council Packet November 21, 2023
DRAFT

- E NB Way Partial Lane Closure – November 8th 9:30 a.m. to 1:30 p.m.
- City Offices Closed Friday, November 10th in Observance of Veterans Day
- Holly Days – Saturday, December 2nd 5 to 8 p.m. @ Downtown North Bend
- Cleaning Leaves from Storm Drains
- November 14th Special City Council Meeting 7 p.m. @ City Hall

ADJOURNMENT:

Councilmember Rosen **MOVED** to adjourn, seconded by Councilmember Koellen. The motion **PASSED** 5-0.

The meeting adjourned at 7:34 p.m.

ATTEST:

Rob McFarland, Mayor

Susie Oppedal, City Clerk



City Council Agenda Bill

SUBJECT:	Agenda Date: November 21, 2023	AB23-133
Resolution Designating the Snoqualmie Valley Record as the City's Official Newspaper for 2024	Department/Committee/Individual	
	Mayor Rob McFarland	
	City Administrator – David Miller	
	City Attorney – Kendra Rosenberg	
	City Clerk – Susie Oppedal	X
	Administrative Services – Lisa Escobar	
	Community Development – Rebecca Deming	
	Finance – Drew Bouda	
	Public Works – Mark Rigos	
Cost Impact: N/A		
Fund Source: N/A		
Timeline: Immediate		
Attachments: Resolution, Bid, Notice of Invitation to Bid		
SUMMARY STATEMENT:		
NBMC 1.26.010 requires that the City request bids to designate the City's Official Newspaper for publication of certain legal notices and bid requests as provided for in RCW 35.23.352. A Notice of Invitation to Bid to name the City's Official Newspaper for the year 2024 was published on October 6, 2023.		
The City received one bid, from the Snoqualmie Valley Record. The Snoqualmie Valley Record, the City's newspaper of record in 2023, provided a bid at a rate of \$11.99 per column inch, the same rate it charged in 2023. This rate remains more economical than the Seattle Times' rate of \$45.00 per column inch.		
Pursuant to NBMC 1.26.010(B), the attached resolution accepts the bid from the lowest responsible bidder, Snoqualmie Valley Record, and designates it as the City's Official Newspaper for 2024.		
APPLICABLE BRAND GUIDELINES: n/a		
COMMITTEE REVIEW AND RECOMMENDATION: This annual bid process for designation of the City's Official Newspaper was reviewed by the Finance & Administration Committee electronically with a recommendation for approval and placement on the Consent Agenda.		
RECOMMENDED ACTION: MOTION to approve AB23-133, a resolution accepting the Snoqualmie Valley Record publication bid and designating it as the City's Official Newspaper for 2024.		
RECORD OF COUNCIL ACTION		
Meeting Date	Action	Vote
November 21, 2023		

RESOLUTION

A RESOLUTION OF THE CITY OF NORTH BEND, WASHINGTON, ACCEPTING THE SNOQUALMIE VALLEY RECORD BID AND DESIGNATING THE SNOQUALMIE VALLEY RECORD AS THE CITY'S OFFICIAL NEWSPAPER FOR 2024

WHEREAS, NBMC 1.26.010 requires the City to request annual bids for designation as the City's official newspaper for publication of certain legal notices and bid requests; and

WHEREAS, a Notice of Invitation to Bid to serve as the City's "Official Newspaper" for the year 2024 was published on October 6, 2023, and the Snoqualmie Valley Record submitted the lowest qualified bid; and

WHEREAS, the City desires to accept the bid from, and designate, the Snoqualmie Valley Record as the City's Official Newspaper for 2024 as required by RCW 35.23.352 and NBMC 1.26.010;

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF NORTH BEND,
WASHINGTON, DOES HEREBY RESOLVE AS FOLLOWS:**

Section 1. The Snoqualmie Valley Record bid is accepted, and the Snoqualmie Valley Record is designated as the City's Official Newspaper for 2024 for the purposes of NBMC 1.26.010.

**PASSED BY THE CITY COUNCIL OF THE CITY OF NORTH BEND,
WASHINGTON, AT A REGULAR MEETING THEREOF, THIS 21ST DAY OF
NOVEMBER, 2023.**

CITY OF NORTH BEND:

Rob McFarland, Mayor

APPROVED AS TO FORM:

Kendra Rosenberg, City Attorney

ATTEST/AUTHENTICATED:

Effective:
Posted:

Susie Oppedal, City Clerk



RECEIVED

OCT 06 2023

City of North Bend

September 29, 2023

To: City of North Bend
 Re: Official Newspaper Bid

Sound Publishing is pleased to submit our bid to serve as the City of North Bend's Legal Newspaper of Record.

Statement of Qualifications:

The Snoqualmie Valley Record newspaper meets all the qualifications of R.C.W. 65.16.020, and is recognized and listed with the King County, Washington, Superior Court as a Legal Newspaper (attached).

Publication Rate:

With our current paid circulation at 516 and the legal rate of \$11.99 per column inch this equates to less than \$0.023 per household.

Affidavits:

Affidavits of publication are mailed within one week after a notice is published and each packet of affidavits will include 3 copies for your records.

Circulation

The Snoqualmie Valley Record is delivered weekly to paid subscribers in the Snoqualmie Valley (166), Fall City (70), Carnation (34) and North Bend (246) areas. This award-winning newspaper is also available at newsstands and stores located within the circulation area as well as the libraries and city hall offices.

Reporting/News

The Snoqualmie Valley Record and its website will continue to feature editorial coverage dedicated to the City of North Bend events, activities, news, and general interest stories as they pertain to the readers & citizens at the discretion of the editor.

Advertising Director

Carol Greiling has over 19 years in the newspaper industry. Greiling is responsible for multiple print publications for Sound Publishing including the Kent, Renton, Auburn, and Mercer Island Reporters, the Vashon-Maury Island Beachcomber, the Enumclaw Courier-Herald, the Snoqualmie Valley Record, and the Federal Way Mirror. She is also responsible for multiple digital publications in King County such as the Bellevue, Bothell-Kenmore, Kirkland, Issaquah-Sammamish, and Redmond Reporters. Greiling coaches a commitment to delivering relevant, local news that directly affects the lives of those who raise families and work in the communities that Sound serves.

We look forward to serving the City's needs in the future.

Sincerely,

Carol Greiling
 Advertising Director, King County Division
 Sound Publishing, Inc

Contact: Jennifer Tribbett
 Legal Advertising Representative
 Sound Publishing
 360-802-8212 - Email: Jennifer.Tribbett@courierherald.com

RECEIVED
KING COUNTY, WASHINGTON

JAN 30 2007

KNT DEPARTMENT OF
JUDICIAL ADMINISTRATION

RECEIVED
KING COUNTY SUPERIOR COURT

3 2007

EX-PART DEPT.
KENT; WASHINGTON

SUPERIOR COURT OF WASHINGTON FOR KING COUNTY

In Re the Matter of,

KING COUNTY PUBLICATIONS LTD.

Petitioner.

NO. 107-2-04096-0 KNT
**ORDER GRANTING PETITION FOR
APPROVAL AS A LEGAL
NEWSPAPER**

THIS MATTER having come before the Court on Petition of King County Publications Ltd. for an Order Approving King County Publications' Consolidated Newspaper Group, including but not limited to the Auburn *Reporter*, Bellevue *Reporter*, Covington and Maple Valley *Reporters*, Bothell and Kenmore *Reporters*, Kent *Reporter*, Redmond *Reporter*, Renton *Reporter*, Mercer Island *Reporter* and Snoqualmie Valley *Record*, as "legal newspapers," as defined in RCW 65.16.020, and this Court having reviewed the Petition and attached Declaration of Don Kendall, Publisher of KCP Consolidated Newspaper Group, and being fully advised, NOW, THEREFORE,

IT IS HEREBY ORDERED that King County Publications' Consolidated Newspaper Group, including but not limited to the Auburn *Reporter*, Bellevue *Reporter*, Covington and Maple Valley *Reporters*, Bothell and Kenmore *Reporters*, Kent *Reporter*, Redmond *Reporter*, Renton *Reporter*, Mercer Island *Reporter* and Snoqualmie Valley *Record*, together with any

**ORDER GRANTING PETITION FOR APPROVAL
AS A LEGAL NEWSPAPER - 1**

LANE POWELL PC
1420 FIFTH AVENUE, SUITE 4100
SEATTLE, WASHINGTON 98101-2338
206 223 7000 FAX: 206 223 7107

1 future King County Publications under the consolidation provisions of RCW 65.16.020, is
2 declared a legally qualified newspaper under RCW 65.16.020.

3 DONE IN OPEN COURT this 18th day of January, 2007.

4

5 KIMBERLEY D. PROCHNAU

6 Judge/Court Commissioner

7 Presented by:

8 LANE POWELL PC

9

10 By Michael A. Nesteroff
11 Michael D. Dwyer, WSBA No. 04861
12 Michael A. Nesteroff, WSBA No. 13180
13 Attorneys for Petitioner
14 King County Publications Ltd.

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ORDER GRANTING PETITION FOR APPROVAL
AS A LEGAL NEWSPAPER - 2

122295.0001/1356991.1

LANE POWELL PC
1420 FIFTH AVENUE, SUITE 4100
SEATTLE, WASHINGTON 98101-2338
206.223.7000 FAX: 206.223.7107



**LEGAL NOTICE
CITY OF NORTH BEND
King County, Washington**

**NOTICE OF
INVITATION TO BID**

The City of North Bend is accepting bids for the City's "Official Newspaper" for the year 2024. The successful bidder will receive legal notices and notices to bid, as required by law, for publication. Bidders must meet the qualifications set forth in RCW 65.16.020, as well as have the ability to provide the City with an Affidavit of Publication within two weeks of the publication date. A qualified bid will consist of a Statement of Qualifications and Publication Rate per column inch.

Qualified Sealed Bids should be delivered to the attention of City of North Bend, City Clerk, clearly marked "Official Newspaper Bid" on the outside of the envelope, and addressed to 920 SE Cedar Falls Way, North Bend, WA 98045.

Bids will be accepted until 10:00 A.M. November 3, 2023, at which time the City Clerk will open the bids. All bidders will be notified of the results.

Published: October 6, 2023

Posted: October 6, 2023



City Council Agenda Bill

SUBJECT:	Agenda Date: November 21, 2023	AB23-134
Public Hearing Continued and Ordinance Adopting the 2024 Property Tax Levy	Department/Committee/Individual Mayor Rob McFarland City Administrator – David Miller City Attorney – Kendra Rosenberg City Clerk – Susie Oppedal Community & Econ Development – Rebecca Deming Administrative Services – Lisa Escobar Finance – Drew Bouda Public Works – Mark Rigos	
Cost Impact: N/A		X
Fund Source: General Fund		
Timeline: by 11/30/2023		
Attachments: Ordinances (Option 1 & Option 2), Preliminary 2024 Property Tax Levy Limit Worksheet from King County, 11/7 Property Tax Presentation, Public Hearing Notice		
SUMMARY STATEMENT:		
Per RCW 84.52.020, the City of North Bend must adopt its property tax certification by November 30, 2023, and file it with King County for property taxes to be collected in 2024. The City is limited to a one percent increase in property tax revenue over the 2023 base property tax, plus an increase from new construction and utilities.		
The 2024 preliminary assessed valuation is \$2,850,670,550, which is a 1.7% decline from the 2023 assessed valuation of \$2,899,860,727. Of this difference, new construction and utilities added \$107,823,122 and \$50,000,000 of assessed value to the property tax rolls, respectively, but existing properties collectively experienced a \$192,020,613 decrease in assessed value.		
The two options for the 2024 property tax levy for Council consideration are as follows:		
<u>Option No. 1 – 0% Increase (0% increase over 2023's actual regular levy)</u> Levy a regular property tax equal to the 2023 actual levy of \$2,386,398 plus zero percent (0%) [\$0], new construction and improvements to property [\$117,391], annexations [\$0], re-levy for prior year refunds [\$3,619], for a total 2024 Regular Property Tax Levy of \$2,507,408 ; or		
<u>Option No. 2 – 0.94942% Increase (0.94942% increase over 2023's actual regular levy)</u> Levy a regular property tax equal to the 2023 actual levy of \$2,386,398 plus 0.94942% [\$22,657], new construction and improvements to property [\$117,391], annexations [\$0], re-levy for prior year refunds [\$3,619], for a total 2024 Regular Property Tax Levy of \$2,530,065 .		
King County's valuation numbers will continue to be refined and we will adjust before the final reading on November 21, 2023.		
APPLICABLE BRAND GUIDELINES: Balanced Budget		
COMMITTEE REVIEW AND RECOMMENDATION: This item was reviewed at the November 7 th City Council meeting.		
RECOMMENDED ACTION: MOTION to approve AB23-134, an ordinance adopting the 2024 Property Tax Levy, as set forth in Option Number , as a second and final reading.		
RECORD OF COUNCIL ACTION		
Meeting Date	Action	Vote
November 7, 2023	AB23-129 Continued Public Hearing to 11/21/23 CC	5-0
November 21, 2023		

ORDINANCE – Option 1

AN ORDINANCE OF THE CITY OF NORTH BEND, WASHINGTON, AUTHORIZING 2024 PROPERTY TAX LEVIES CONSISTING OF THE CITY'S REGULAR LEVY AND A VOTER-APPROVED EXCESS LEVY FOR UNLIMITED GENERAL OBLIGATION BONDS INTEREST AND REDEMPTION

WHEREAS, the City Council of the City of North Bend has properly given notice of the public hearing held on November 7, 2023, to consider the City's revenue sources for the 2024 budget, including the possible increases in property tax revenues; and

WHEREAS, the City of North Bend's actual levy amount for 2023 was \$2,386,398; and

WHEREAS, the King County Assessor notified the City Council of the City of North Bend that the preliminary assessed valuation of property lying within the boundaries of said City for the assessment year 2023 is \$2,850,670,550; and

WHEREAS, the City Council of the City of North Bend, after hearing and duly considering all relevant testimony presented, has determined that the City of North Bend should adopt a regular property tax levy in the estimated amount of \$2,507,408 which includes a 0.00% increase [\$0] in regular property tax revenue over the 2023 actual regular property tax levy [\$2,386,398], plus revenue resulting from the addition of new construction & improvements to property [\$117,391], plus revenue resulting from the re-levy for prior year refunds [\$3,619], and

WHEREAS, voters approved an excess property tax levy for unlimited general obligation bonds, proceeds of which were used to pay for the construction of a new fire station; and

WHEREAS, the City is required to set and establish the property tax levy rate for voted excess levies for general obligation bond issues approved by the voters, including subsequent refunded bond issues, subject to the limitations imposed by law; and

WHEREAS, the City of North Bend needs a tax levied to raise revenue to provide for the interest and redemption of voter-approved unlimited general obligation bonds for the fiscal year of 2024 in the amount of \$179,115 which tax is applicable to all taxable property within the City of North Bend; and

WHEREAS, the below is a true and complete listing of property tax levies for the City of North Bend for tax year 2024 and they are within the authorized amounts permitted by law:

Regular (Statutory) Levy	
Expense Fund	\$2,503,789
Refunds	<u>3,619</u>
Total Regular Levy	\$2,507,408
Excess (Voter Approved) Levy:	
G.O. Bonds Fund Levy	\$179,115
Total Property Taxes Requested:	\$2,686,523

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF NORTH BEND, WASHINGTON, DO HEREBY ORDAIN AS FOLLOWS:

Section 1. Regular Property Tax Levy. A regular property tax is hereby levied for year 2024 in the amount of \$2,507,408 which is a zero percent (0%) increase from the 2023 actual regular property tax levy. This increase is exclusive of additional revenue resulting from the addition of new construction and improvements to property, any increase in the value of state-assessed property, and any additional amounts resulting from annexations that have occurred, and refunds made.

Section 2. Voter-Approved Excess Property Tax Levy for Unlimited General Obligation Bonds. In addition to the above regular property tax levy for the ensuing fiscal year of 2024, a tax is hereby levied to raise revenue to provide for the interest and redemption of voter-approved unlimited general obligation bonds for the fiscal year of 2024 in the amount of \$179,115. This tax is applicable to all taxable property within the City of North Bend.

Section 3. Severability. Should any section, paragraph, sentence, clause or phrase of this ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this ordinance be pre-empted by state or federal law or regulation, such decision or pre-emption shall not affect the validity of the remaining portions of this ordinance or its application to other persons or circumstances.

Section 4. Effective Date. This ordinance shall be published in the official newspaper of the City and shall take effect and be in full force on January 1, 2024.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF NORTH BEND, WASHINGTON, AT A REGULAR MEETING THEREOF, THIS 21ST DAY OF NOVEMBER, 2023.

CITY OF NORTH BEND:

Rob McFarland, Mayor

APPROVED AS TO FORM:

Kendra Rosenberg, City Attorney

ATTEST/AUTHENTICATED:

Published:

Effective:

Susie Oppedal, City Clerk

ORDINANCE – Option 2

AN ORDINANCE OF THE CITY OF NORTH BEND, WASHINGTON, AUTHORIZING 2024 PROPERTY TAX LEVIES CONSISTING OF THE CITY'S REGULAR LEVY AND A VOTER-APPROVED EXCESS LEVY FOR UNLIMITED GENERAL OBLIGATION BONDS INTEREST AND REDEMPTION

WHEREAS, the City Council of the City of North Bend has properly given notice of the public hearing held on November 7, 2023, to consider the City's revenue sources for the 2024 budget, including the possible increases in property tax revenues; and

WHEREAS, the City of North Bend's actual levy amount for 2023 was \$2,386,398; and

WHEREAS, the King County Assessor notified the City Council of the City of North Bend that the preliminary assessed valuation of property lying within the boundaries of said City for the assessment year 2023 is \$2,850,670,550; and

WHEREAS, the City Council of the City of North Bend, after hearing and duly considering all relevant testimony presented, has determined that the City of North Bend should adopt a regular property tax levy in the estimated amount of \$2,530,065 which includes a 0.94942% increase [\$22,657] in regular property tax revenue over the 2023 actual regular property tax levy [\$2,386,398], plus revenue resulting from the addition of new construction & improvements to property [\$117,391], plus revenue resulting from the re-levy for prior year refunds [\$3,619], and

WHEREAS, voters approved an excess property tax levy for unlimited general obligation bonds, proceeds of which were used to pay for the construction of a new fire station; and

WHEREAS, the City is required to set and establish the property tax levy rate for voted excess levies for general obligation bond issues approved by the voters, including subsequent refunded bond issues, subject to the limitations imposed by law; and

WHEREAS, the City of North Bend needs a tax levied to raise revenue to provide for the interest and redemption of voter-approved unlimited general obligation bonds for the fiscal year of 2024 in the amount of \$179,115 which tax is applicable to all taxable property within the City of North Bend; and

WHEREAS, the below is a true and complete listing of property tax levies for the City of North Bend for tax year 2024 and they are within the authorized amounts permitted by law:

Regular (Statutory) Levy	
Expense Fund	\$2,526,446
Refunds	<u>3,619</u>
Total Regular Levy	\$2,530,065
Excess (Voter Approved) Levy:	
G.O. Bonds Fund Levy	\$179,115
Total Property Taxes Requested:	\$2,709,180

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF NORTH BEND, WASHINGTON, DO HEREBY ORDAIN AS FOLLOWS:

Section 1. Regular Property Tax Levy. A regular property tax is hereby levied for year 2024 in the amount of \$2,530,065 which represents a dollar increase of \$22,657 and percentage increase of 0.94942% from the 2023 actual regular property tax levy. This increase is exclusive of additional revenue resulting from the addition of new construction and improvements to property, any increase in the value of state-assessed property, and any additional amounts resulting from annexations that have occurred, and refunds made.

Section 2. Voter-Approved Excess Property Tax Levy for Unlimited General Obligation Bonds. In addition to the above regular property tax levy for the ensuing fiscal year of 2024, a tax is hereby levied to raise revenue to provide for the interest and redemption of voter-approved unlimited general obligation bonds for the fiscal year of 2024 in the amount of \$179,115. This tax is applicable to all taxable property within the City of North Bend.

Section 3. Severability. Should any section, paragraph, sentence, clause or phrase of this ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this ordinance be pre-empted by state or federal law or regulation, such decision or pre-emption shall not affect the validity of the remaining portions of this ordinance or its application to other persons or circumstances.

Section 4. Effective Date. This ordinance shall be published in the official newspaper of the City and shall take effect and be in full force on January 1, 2024.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF NORTH BEND, WASHINGTON, AT A REGULAR MEETING THEREOF, THIS 21ST DAY OF NOVEMBER, 2023.

CITY OF NORTH BEND:

Rob McFarland, Mayor

APPROVED AS TO FORM:

Kendra Rosenberg, City Attorney

ATTEST/AUTHENTICATED:

Published:

Effective:

Susie Oppedal, City Clerk

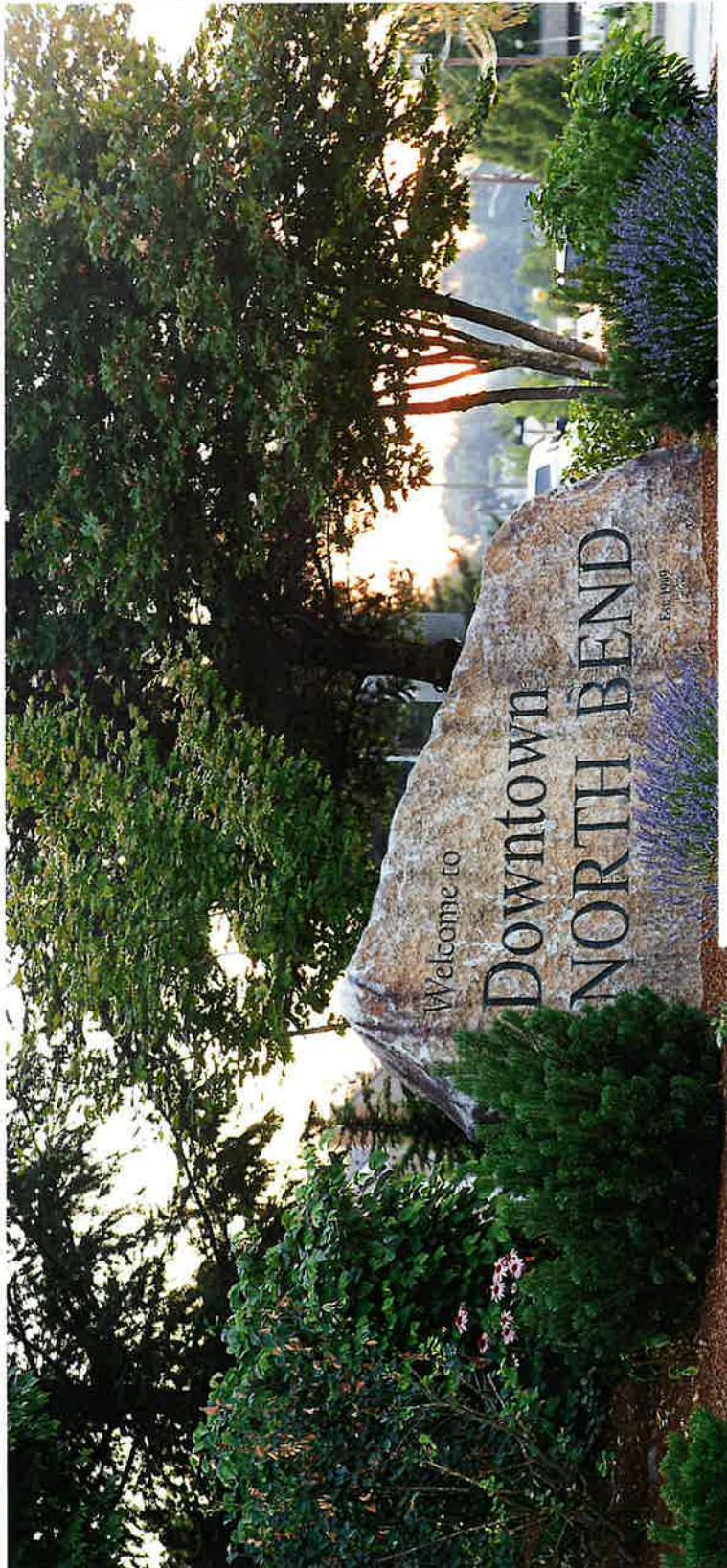
PRELIMINARY LEVY LIMITATIONS WORKSHEET 10.12.2023

TAXING DISTRICT	North Bend	2023	Levy for	2024	Taxes	IPD: 1.03670
A. Highest regular tax which could have been lawfully levied beginning with the 1985 levy (refund levy not included).						
Year 2023	\$2,385,203	×	101.000%	=	\$2,409,055	
Highest Lawful Levy Since 1985 Limit Factor/Max Increase 101%						
B. Current year's assessed value of new construction, improvements, and wind turbines, solar, biomass, and geothermal facilities in original districts before annexation occurred times last year's levy rate (if an error occurred or an error correction was made in the previous year, use the rate that would have been levied had no error occurred).	\$92,830,436	×	0.82189	÷	\$1,000	= \$76,296
A.V. Last Year's Levy Rate						
C. Tax Increment finance area increment AV increase (RCW 84.55.010(1)€) (value included in B & D cannot be included in C)	\$0	×	0.82189	÷	\$1,000	= \$0
A.V. Last Year's Levy Rate						
D. Current year's state assessed property value less last year's state assessed property value. The remainder is to be multiplied by last year's regular levy rate (or the rate that should have been levied).	\$27,516,613	-	\$27,516,613	=	\$	- Remainder
Current Year's A.V. Previous Year's A.V.						
\$0	×	0.82189	÷	\$1,000	=	\$0.00
Remainder from Line C Last Year's Levy Rate						
E. Regular property tax limit:	A+B+C+D					= \$2,485,351
Parts F through H are used in calculating the additional levy limit due to annexation.						
F. To find the rate to be used in F, take the levy limit as shown in Line E above and divide it by the current assessed value of the district, excluding the annexed area.	\$2,485,351	÷	\$2,800,670,550	×	\$1,000	= 0.88741
Total in Line E Assessed Value Less Annexed AV						
G. Annexed area's current assessed value including new construction and improvements, times the rate in Line E.	\$0	×	0.88741	÷	\$1,000	= \$0.00
Annexed Area's A.V. Rate in Line F						
H. Regular property tax limit including annexation	E+G					= \$2,485,351
I. Statutory maximum calculation						
Only enter fire/RFA rate, library rate, & firefighter pension fund rate for cities annexed to a fire/RFA or library, or has a firefighters pension fund.						
3.60000	-	0.00000	-	0.26203	+	0.00000 = 3.33797
District base levy rate	Fire or RFA Rate	Library Rate	Firefighter Pension Fund	Statutory Rate Limit		
\$2,800,670,550	×	3.33797	÷	\$1,000	=	\$9,348,554
A.V. of District	Statutory Rate Limit					Statutory Amount
J. Highest Lawful Levy For This Tax Year (Lesser of H and I)						= \$2,485,351
K. New highest lawful levy since 1985 (Lesser of H & I minus C, unless A (before limit factor increase) is greater than I or H minus C, then A before the limit factor increase)						= \$2,485,351
L. Lesser of I and J						\$2,485,351
M. Refunds						\$3,619
N. Levy Corrections Year of Error: 0						
1. Minus amount over levied (if applicable)						\$0.00
2. Plus amount under levied (if applicable)						\$0.00
O. Total: L+M+-N (unless voted rate)						\$2,488,970
P. Tax Base For Regular Levy						
1. Total district taxable value (including state-assessed property, and excluding boats, timber assessed value, and the senior citizen exemption for the regular levy)						\$2,800,670,550
Q. Tax Base for Excess and Voted Bond Levies						
2. Less assessed value of the senior citizen exemption of less than \$40,000 income or 65% of the median household income for the county based on lower of frozen or market value.						\$15,533,326
3. Plus Timber Assessed Value (TAV)						\$0
4. Tax base for excess and voted bond levies	(1-2+3)					\$2,785,137,224
R. Increase Information						
1. Levy rate based on allowable levy						0.88870
2. Last year's ACTUAL regular levy						\$2,386,398
3. Dollar Increase over last year other than New Construction (-) Annexation						\$22,657
4. Percent Increase over last year other than New Construction (-) Annexation						0.94942%



The 2024 Property Tax Levy

City of North Bend | Drew Bouta





Property Tax Basics

- The State of Washington uses a “**budget-based**” property tax system, which is different from the vast majority of states that use a “**rate-based**” system.
- This means that cities, as a part of their budget process, must first **establish the total dollar amount (levy amount)** of property tax revenue they wish to collect for the upcoming year, **subject to limitations**.
- Once the total dollar amount is established, the county assessor calculates the **city levy rate – the rate each property owner must pay** – based on the total assessed valuation of all properties in the City.



Limitations

- The most significant limitation is the “allowable increase percentage”.
- Restricts how much the City’s **legally allowable levy** amount can grow each year and was enacted due to concerns about property taxes rising faster than inflation.
- The **legally allowable levy** amount represents a **ceiling** that the City of North Bend cannot exceed.
- The **legally allowable levy** amount **will not increase** more than **the allowable percentage increase or the rate of inflation each year**, whichever is lower, plus an additional amount generated by new construction and other “add-ons”.





- Council is not required to levy property taxes equal to the legally allowable levy amount.
- “**Banked capacity**” is the difference between the legally allowable **levy amount** and the amount **actually levied** less funds not included in calculating the legally allowable levy such as refunds¹.
- The City may use its “banked capacity” if approved by Council but can never exceed its **legally allowable levy** amount.

¹ Washington State Department of Revenue (DOR),
Property Tax Levies – Operations Manual, p.109



Recommended Council Actions

• **Approve Option #1**

- Includes an allowable increase percentage of 0.00% (\$0 k).
- Certify regular and excess property tax amounts.
 - Regular Levy = \$2.51 million
 - Excess Levy = \$179 thousand



Estimated 2024 Property Tax

- Regular Levy*

	2023	2024
Previous Year Actual Regular Levy	\$2.25 M	\$2.39 M
Increase (Council Authorized)	+ \$21 k (0.93%)	-
New Construction	+ \$109 k	+ \$76 k
Utility Value	-	+ \$41 k**
Refunds	+ \$5 k	+ \$4 k
Regular Levy =	\$2.39 M	\$2.51 M

* All values in this table are subject to updates from the King County Assessor's Office and the Washington State Department of Revenue.

** Estimated value, not officially released until early December.



Estimated 2024 Property Tax

- **Excess Levy***

	2023	2024
Excess Levy	= \$179 k	= \$179 k

- Annual debt and interest payment on the 2011 voted Fire Station GO bond.
- This bond is scheduled to mature December 1, 2030.



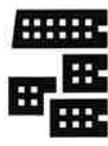
Estimated 2024 Property Tax

- Assessed Value & the Levy Rate

	2023	2024
Assessed Value	\$2.90 B	\$2.85 B
Regular Levy Rate*	\$0.82	\$0.88**
Excess Levy Rate*	\$0.06	\$0.06
Total Levy Rate* =	\$0.88	\$0.94

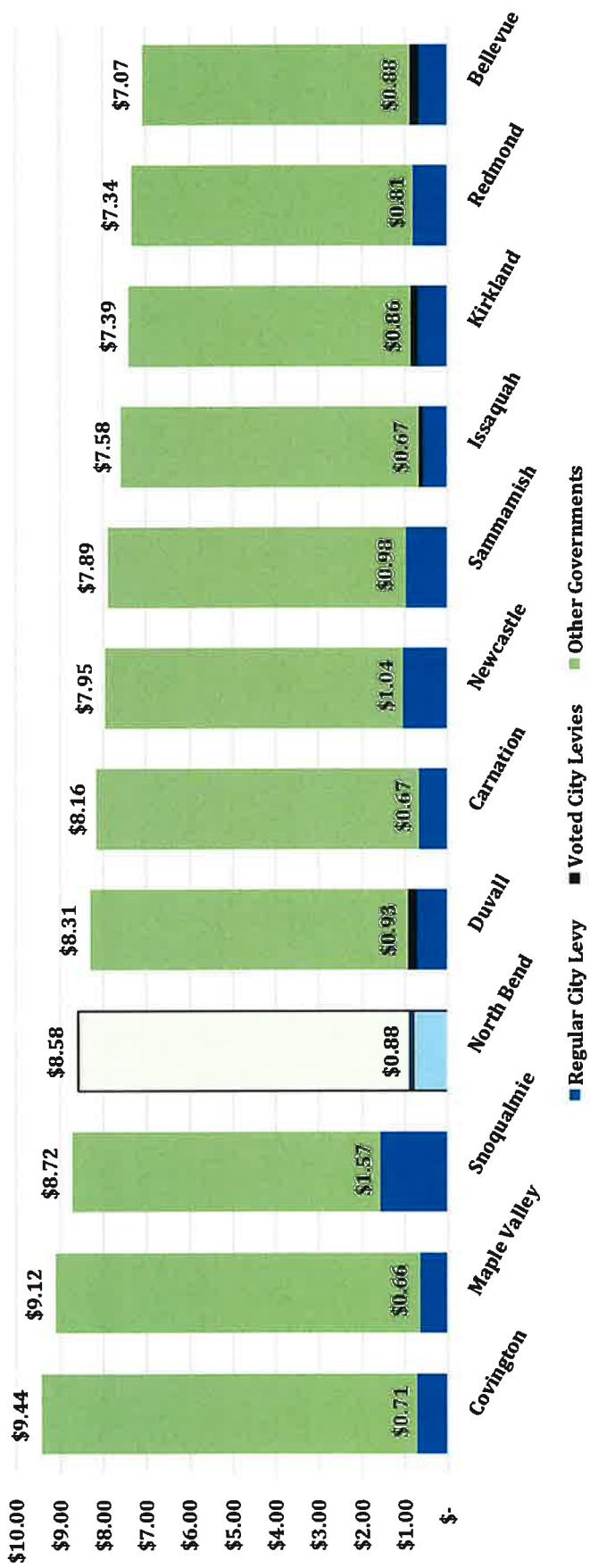
* Per \$1,000 of Assessed Valuation

** Provided that council certifies the regular levy as written.



Estimated 2024 Property Tax

2023 Property Tax Levy Rate Comparison
(Per \$1,000 of Assessed Valuation)





Estimated 2024 Property Tax

- **Estimated Financial Impact on Homeowners**
 - How much additional property tax would a property owner owe if Council decided to approve the 0.95% allowable percentage increase (equal to 23k)?

Assessed Value of a Home	Estimated 2024 Increase
\$400 k	\$3.18
\$500 k	\$3.97
\$600 k	\$4.77
\$700 k	\$5.56
\$800 k	\$6.36
\$900 k	\$7.15
\$1.0 M	\$7.95
\$1.1 M	\$8.74
\$1.2 M	\$9.54



Estimated 2024 Property Tax

- For every **\$1.00** paid in property taxes...

\$0.10 City of North Bend



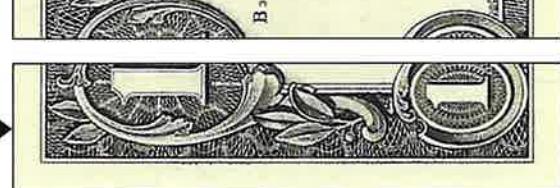
\$0.10 Other*



\$0.07 Si View Parks District



\$0.13 King County



\$0.33 Snoqualmie Valley SD

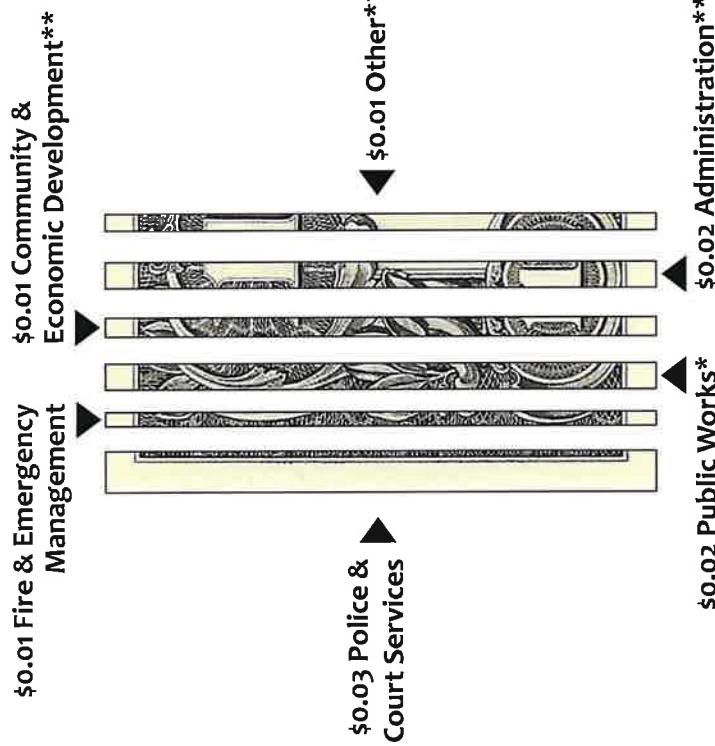


* "Other" includes the King County Library System, Snoqualmie Valley Hospital, EMS System Levy, Port of Seattle, and the King County Flood Control District.



Estimated 2024 Property Tax

- What does the **\$0.10** that goes to the City of North Bend support?



* Public Works includes Parks Maintenance, Streets Maintenance, & Facilities Maintenance.

** Community Development includes Planning, Building (the proportion not made up in permits and fees), and Economic Development.

*** Administration Includes Leadership, Finance, Legal, Human Resources the City Clerk, and Communications.

**** Other includes Human & Social Services and other miscellaneous items.



Estimated 2024 Property Tax

- If I pay \$8,600 in Property Taxes (~\$1,000,000 AV) per year... then approximately **\$860 supports the City of North Bend.**
- **Est. \$258/yr. or \$22/mo.** supports the Police.
- **Est. \$86/yr. or \$7/mo.** supports Fire.
- **Est. \$172/yr. or \$14/mo.** supports the operations and maintenance of our Parks, Streets, and Facilities.
- **Est. \$86/yr. or \$7/mo.** supports Community and Economic Development.
- **Est. \$258/yr. or \$22/mo.** supports several important government services including Human and Social Services, Legal, Human Resources, Finance, etc.





Estimated 2024 Property Tax

- How much in property taxes will I pay next year?
 - It depends – keep in mind the complexities of the property tax system.
 - Depends on the actions of **other jurisdictions** such as King County, the State of Washington, the Snoqualmie Valley School District, and voter approved levies.
 - Depends on the timely flow and sharing of information with the **King County Assessor's Office**.
 - Depends on how the value of one property **changes relative to the value of other properties**.



• Senior Citizens/Disabled Exemption

- **Availability:** Senior citizens (born before 1962) or a disabled or a veteran with a service-connected evaluation of at least an 80% total disability rating who owned the residence as of December 31 of the prior year and occupied it for at least 6 months in the prior year.
- **Income Limit:** \$58,423 or less (based on 2021 earnings).
- **Benefit:** Some property tax may still be owed based on RCW 84.36.383(5). Qualified applicants will be notified on exemption level following application process.
- **How to Apply:** For more information or to apply, please call (206) 296-3920.

Senior or disabled exemptions and deferrals - King County, Washington





Property Tax Relief

Senior Citizens/Disabled Deferral

- **Availability:** 60 or older or retired persons with disabilities (unable to work in 2022 or earlier)
- **Income Limit:** \$67,411 or less (based on 2021 earnings).
- **Benefit:** Deferral of property tax liability. Deferred taxes become a lien on the property.
- **How to Apply:** For more information or to apply, please call (206) 263-2338.

[Senior or disabled exemptions and deferrals - King County, Washington](#)





Property Tax Relief

- **Limited Income Deferral**

- **Availability:** Individuals who have owned and occupied their property for five or more years. The first half of taxes (due April 30th) must be paid before applying for deferral on second installment (due October 31st).
- **Income Limit:** Disposable household income of \$57,000 or less for the previous year.
- **Benefit:** Deferral of 50% of taxes and/or special assessments. Interest rate for the deferral is based on an average of the federal short-term rate, plus 3%. The deferred taxes, plus accumulated interest, becomes a lien on property until the total amount is repaid.
- **How to Apply:** For more information or to apply, please call (206) 263-2338. Deadline is September 1 of each year.

[Limited income deferral - King County, Washington](#)





- Additional Information

- **Web:** Tax relief - King County, Washington
- **Phone:** 206-296-3920 (Exemptions), 206-263-2338 (Deferrals)
- **Email:** exemptions.assessments@kingcounty.gov,
assessor.info@kingcounty.gov
- **Address:** King Street Center, 201 S. Jackson St., Room 708,
Seattle, WA 98104



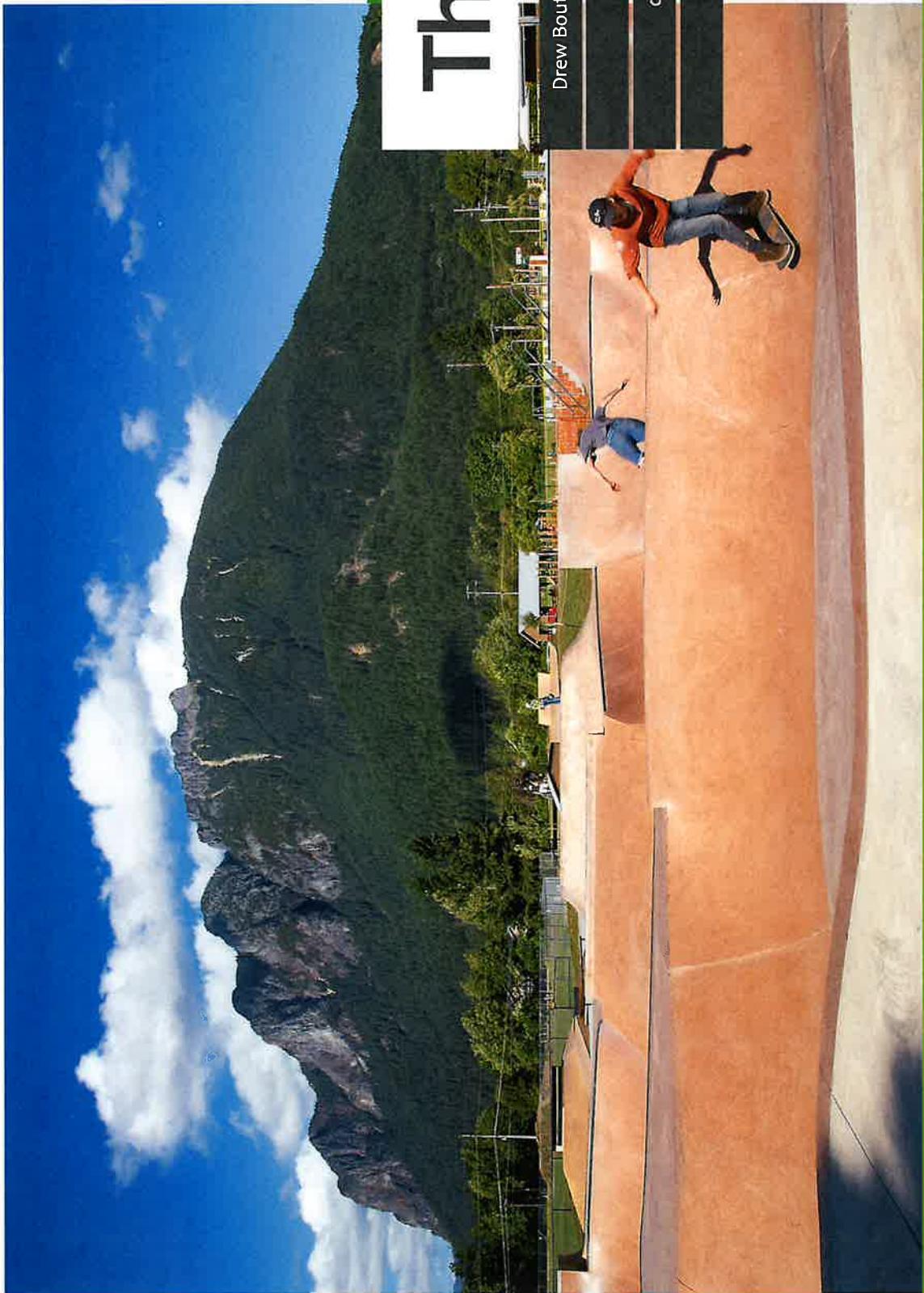
Thank You

Drew Bouta, Interim Finance Director

425.888.7632

dbouta@northbendwa.gov

www.northbendwa.gov





**LEGAL NOTICE
CITY OF NORTH BEND
King County, Washington**

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN the North Bend City Council will hold a public hearing to receive comments on setting the Property Tax Levy for 2024. The public hearing will take place during a Regular City Council Meeting on Tuesday, November 7, 2023, at 7:00 p.m. at City Hall, 920 SE Cedar Falls Way, North Bend, WA. For those that don't wish to attend the in-person meeting, a teleconference option will be available using Zoom Meetings, with detailed meeting access information to be provided on November 2, 2023 on the City website calendar item for the [November 7, 2023 City Council meeting](#).

Comments may be presented orally at the public hearing or submitted in writing to the City Clerk at 920 SE Cedar Falls Way, North Bend, WA, 98045, or by e-mail to: soppedal@northbendwa.gov up until 4:30 p.m., Monday, November 6, 2023.

Further information is available by contacting Interim Finance Director Drew Bauta at dbouta@northbendwa.gov.

Posted: October 20, 2023

Published: October 20 and 27, 2023



City Council Agenda Bill

SUBJECT:	Agenda Date: November 21, 2023	AB23-135
Public Hearing Continued and Ordinance Amending the 2023-2024 Budget as Adopted in Ordinance No. 1788 to Reflect Changes in Sources and Uses and Adopting the City's 2024 Salary Schedule	Department/Committee/Individual	
Cost Impact: N/A	Mayor Rob McFarland	
Fund Source: Multiple	City Administrator – David Miller	
Timeline: Immediate	City Attorney – Kendra Rosenberg	
	City Clerk – Susie Oppedal	
	Administrative Services – Lisa Escobar	
	Comm. & Economic Development – Rebecca Deming	
	Finance – Drew Bouda	X
	Public Works – Mark Rigos	
Attachments: Ordinance, Exhibit A-1 - 2023 Annual Budget, Exhibit A-2 - 2024 Annual Budget, Exhibit B – 2024 Salary Ranges, Attachment #1 – Amendment Request Table, Attachment #2 – 2023 Fund Reconciliations, Attachment #3 – 2024 Fund Reconciliations, Attachment #4 – Budget Totals Comparison Table, Attachment #5 – Budget Status Update, Public Hearing Notice		
SUMMARY STATEMENT:		
<p>It is a prudent financial practice to periodically adjust an adopted budget to reflect major changes to source (revenues, transfers in, etc.) or use items (expenditures, transfers out, etc.) that occur during the year and were unanticipated at the time of budget adoption. Budget amendments are therefore needed to address these unforeseen changes and to ensure that the City adjusts estimated sources or uses as necessary to stay within legally authorized budget limits. Additionally, budget amendments better reflect each fund's anticipated ending fund balances. The State Auditor expects such adjustments to occur.</p> <p>A budget amendment typically consists of miscellaneous and other housekeeping adjustments. Miscellaneous adjustments account for unanticipated sources and uses such as new grant awards or unexpected expenditures authorized by the City Council but not accounted for in the City's adopted budget. Housekeeping adjustments account for corrections due to necessary accounting rules and the matching of beginning fund balances to prior year actual ending fund balances.</p> <p>Please see Attachment #1 for details regarding the specific amendments requested as part of this agenda bill.</p> <p>Exhibits A-1 and A-2 are adopted as part of the proposed ordinance and each summarizes the estimated sources and uses (i.e., appropriation) per fund over the course of a particular year. Exhibit B contains the salary schedule for 2024. Attachments #2 to #4 reconcile Attachment 1 to exhibits A-1 and A-2 within the ordinance. Attachment #5 provides Council with an update of the sources collected and uses spent through September 30, 2023, and how they compare to the adopted budget.</p>		
APPLICABLE BRAND GUIDELINES:	Balanced Budget	
COMMITTEE REVIEW AND RECOMMENDATION:	The Finance and Administration Committee, on November 14, 2023, reviewed this ordinance and recommended approval and placement on the regular agenda.	

City Council Agenda Bill

RECOMMENDED ACTION: **MOTION to approve AB23-135, an ordinance adopting the 2023-2024 Mid-Biennial Budget Modification & 2024 Salary Schedule, as a second and final reading.**

RECORD OF COUNCIL ACTION

<i>Meeting Date</i>	<i>Action</i>	<i>Vote</i>
November 7, 2023	AB23-130 1 st Reading & Public Hearing Continued to 11/21 CC	5-0
November 21, 2023		

ORDINANCE

**AN ORDINANCE OF THE CITY OF NORTH BEND,
WASHINGTON, AMENDING THE CITY'S 2023-
2024 BUDGET AS ADOPTED IN SECTION 1 OF
ORDINANCE NO. 1788; ADOPTING THE CITY'S
2024 SALARY SCHEDULE SET FORTH IN
SECTION 2 OF ORDINANCE NO. 1788;
PROVIDING FOR SEVERABILITY; AND
ESTABLISHING AN EFFECTIVE DATE**

WHEREAS, the City Council adopted the City's 2023-2024 Budget and 2023 Salary Schedule in Ordinance No. 1788, adopted on December 6, 2022; and

WHEREAS, the City Council adopted Ordinance No. 1528 on May 20, 2014, establishing a biennial budget process in accordance with the provisions of RCW Chapter 35A.34; and

WHEREAS, the City Council stipulated on December 6, 2022 that the biennial budget will be implemented as two one-year financial plans, that actual expenditures in the first year may not exceed the first-year plan appropriations, that second year plan appropriations shall only be expended in the second year, and that any appropriation changes will require City Council approval; and

WHEREAS, the City is prohibited from over expending its appropriated budget as set forth in Ordinance No. 1788; and

WHEREAS, certain revisions to the adopted 2023-2024 budget are now necessary; and

WHEREAS, the City desires to adopt its 2024 Salary Schedule;

**NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF NORTH BEND,
WASHINGTON, DOES HEREBY ORDAIN AS FOLLOWS:**

Section 1. 2023-2024 Biennial Budget Amended. The 2023-2024 Budget, as adopted in Section 1 Ordinance No. 1788, is hereby amended as set forth in Exhibits "A-1" and "A-2" (2023 and 2024 Annual Budgets) attached hereto and by this reference fully incorporated herein.

Section 2. 2024 Salary Schedule Adoption. Pursuant to Section 2 of Ordinance No. 1788, the City Council hereby adopts the 2024 Salary Schedule as set forth in Exhibit B attached hereto and by this reference fully incorporated herein.

Section 3. Severability. Should any section, paragraph, sentence, clause or phrase of this ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this ordinance be pre-empted by state or federal law or regulation, such decision or pre-emption shall not affect the validity of the remaining portions of this ordinance or its application to other persons or circumstances.

Section 4. Effective Date. This ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force on January 1, 2024

**ADOPTED BY THE CITY COUNCIL OF THE CITY OF NORTH BEND,
WASHINGTON, AT A REGULAR MEETING THEREOF, THIS 21ST DAY OF
NOVEMBER, 2023.**

CITY OF NORTH BEND:

Rob McFarland, Mayor

APPROVED AS TO FORM:

Kendra Rosenberg, City Attorney

ATTEST/AUTHENTICATED:

Published:

Effective: January 1, 2024

Susie Oppedal, City Clerk

EXHIBIT A-1
2023 ANNUAL BUDGET

Fund	Fund Name	Beginning Fund			Ending	
		Balance	Sources	Uses	Fund Balance	
001	General Fund	\$ 5,838,196	\$ 11,030,124	\$ 13,149,461	\$ 3,718,859	
002	NEW - Reserve Fund	\$ -	\$ 1,005,930	\$ -	\$ 1,005,930	
101	Street Operations Fund	\$ -	\$ 985,282	\$ 977,575	\$ 7,707	
102	Capital Streets Fund	\$ -	\$ 431,483	\$ 419,915	\$ 11,568	
103	Streets Overlay Fund	\$ 799,979	\$ 535,120	\$ 897,779	\$ 437,320	
106	Impact Fees & Mitigation Fund	\$ 11,796,044	\$ 4,191,030	\$ 3,148,713	\$ 12,838,361	
107	Hotel/Motel Tax Fund	\$ 55,861	\$ 15,000	\$ -	\$ 70,861	
108	Economic Development Fund	\$ -	\$ 255,400	\$ 246,571	\$ 8,829	
109	NEW - Affordable Housing Fund	\$ -	\$ 1,216,850	\$ -	\$ 1,216,850	
116	Park Improvement Fund	\$ 427,135	\$ 162,403	\$ 325,000	\$ 264,538	
117	Park Maintenance Reserve Fund	\$ 40,290	\$ 10,680	\$ -	\$ 50,970	
125	Development Projects Fund	\$ 664,793	\$ 500,000	\$ 330,000	\$ 834,793	
130	ARPA Fiscal Recovery	\$ 1,759,057	\$ -	\$ 846,000	\$ 913,057	
190	Transportation Benefit District Fund	\$ 2,205,234	\$ 654,151	\$ 275,000	\$ 2,584,385	
216	2011 Fire Station Bond Fund	\$ -	\$ 191,926	\$ 149,660	\$ 42,266	
217	2012 LTGO (TBD) Bond Fund	\$ 2,569	\$ -	\$ -	\$ 2,569	
218	2015 LTGO Bond Fund	\$ -	\$ 200,000	\$ 191,769	\$ 8,231	
220	2018 LTGO Bond Fund	\$ -	\$ 246,000	\$ 245,350	\$ 650	
310	Municipal Projects Fund	\$ 1,114,668	\$ 8,546,285	\$ 7,149,458	\$ 2,511,495	
320	Capital Improvements (REET) Fund	\$ 5,885,804	\$ 1,857,360	\$ 1,346,000	\$ 6,397,164	
401	Water Utility Fund	\$ 2,263,164	\$ 3,476,096	\$ 4,866,879	\$ 872,381	
402	Sewer Utility Fund	\$ 24,504,504	\$ 5,529,288	\$ 15,572,212	\$ 14,461,580	
404	Storm Drainage Utility Fund	\$ 2,190,083	\$ 1,254,357	\$ 1,827,568	\$ 1,616,872	
404	Flood Operations Fund	\$ 475,701	\$ 203,056	\$ 349,999	\$ 328,758	
405	Solid Waste & Recycling Fund	\$ 537,625	\$ 113,352	\$ 109,496	\$ 541,481	
451	ULID #6 Bond Redemption Fund	\$ 1,526,540	\$ 871,923	\$ 923,552	\$ 1,474,911	
452	ULID #6 Bond Reserve Fund	\$ -	\$ -	\$ -	\$ -	
501	Equipment Operating Fund	\$ 50,000	\$ 378,042	\$ 329,134	\$ 98,908	
501	Technology Operating Fund	\$ 50,000	\$ 426,710	\$ 449,374	\$ 27,336	
502	Equipment Reserve Fund	\$ 1,600,132	\$ 110,540	\$ 610,000	\$ 1,100,672	
502	Technology Reserve Fund	\$ 233,026	\$ 44,400	\$ 92,141	\$ 185,285	
GRAND TOTAL:		\$ 64,020,405	\$ 44,442,788	\$ 54,828,606	\$ 53,634,587	

EXHIBIT A-2
2024 ANNUAL BUDGET

Fund	Fund Name	Beginning Fund			Ending	
		Balance	Sources	Uses	Fund Balance	
001	General Fund	\$ 3,718,859	\$ 10,919,696	\$ 12,796,384	\$ 1,842,171	
002	NEW - Reserve Fund	\$ 1,005,930	\$ 91,966	\$ -	\$ 1,097,896	
101	Street Operations Fund	\$ 7,707	\$ 1,017,353	\$ 1,022,703	\$ 2,357	
102	Capital Streets Fund	\$ 11,568	\$ 365,793	\$ 226,589	\$ 150,772	
103	Streets Overlay Fund	\$ 437,320	\$ 548,775	\$ 918,918	\$ 67,177	
106	Impact Fees & Mitigation Fund	\$ 12,838,361	\$ 4,358,671	\$ 3,043,649	\$ 14,153,383	
107	Hotel/Motel Tax Fund	\$ 70,861	\$ 15,600	\$ -	\$ 86,461	
108	Economic Development Fund	\$ 8,829	\$ 268,066	\$ 258,421	\$ 18,474	
109	NEW - Affordable Housing Fund	\$ 1,216,850	\$ 332,938	\$ 288,750	\$ 1,261,038	
116	Park Improvement Fund	\$ 264,538	\$ 168,900	\$ -	\$ 433,438	
117	Park Maintenance Reserve Fund	\$ 50,970	\$ 11,107	\$ -	\$ 62,077	
125	Development Projects Fund	\$ 834,793	\$ 520,000	\$ 258,502	\$ 1,096,291	
130	ARPA Fiscal Recovery	\$ 913,057	\$ -	\$ 700,000	\$ 213,057	
190	Transportation Benefit District Fund	\$ 2,584,385	\$ 680,317	\$ 275,000	\$ 2,989,702	
216	2011 Fire Station Bond Fund	\$ 42,266	\$ 199,603	\$ 149,660	\$ 92,209	
217	2012 LTGO (TBD) Bond Fund	\$ 2,569	\$ -	\$ -	\$ 2,569	
218	2015 LTGO Bond Fund	\$ 8,231	\$ 202,500	\$ 191,769	\$ 18,962	
219	2016 LTGO (LOC) Bond Fund	\$ -	\$ -	\$ -	\$ -	
220	2018 LTGO Bond Fund	\$ 650	\$ 246,000	\$ 245,350	\$ 1,300	
310	Municipal Projects Fund	\$ 2,511,495	\$ 11,986,691	\$ 11,280,575	\$ 3,217,611	
320	Capital Improvements (REET) Fund	\$ 6,397,164	\$ 1,567,654	\$ 546,000	\$ 7,418,818	
401	Water Utility Fund	\$ 872,381	\$ 4,270,803	\$ 5,141,436	\$ 1,748	
402	Sewer Utility Fund	\$ 14,461,580	\$ 5,807,999	\$ 6,898,929	\$ 13,370,650	
404	Storm Drainage Utility Fund	\$ 1,616,872	\$ 3,315,887	\$ 3,368,991	\$ 1,563,768	
404	Flood Operations Fund	\$ 328,758	\$ 214,141	\$ 366,264	\$ 176,635	
405	Solid Waste & Recycling Fund	\$ 541,481	\$ 117,886	\$ 642,895	\$ 16,472	
451	ULID #6 Bond Redemption Fund	\$ 1,474,911	\$ 906,800	\$ 969,730	\$ 1,411,981	
452	ULID #6 Bond Reserve Fund	\$ -	\$ -	\$ -	\$ -	
501	Equipment Operating Fund	\$ 98,908	\$ 396,944	\$ 345,340	\$ 150,512	
501	Technology Operating Fund	\$ 27,336	\$ 448,046	\$ 470,842	\$ 4,540	
502	Equipment Reserve Fund	\$ 1,100,672	\$ 116,031	\$ -	\$ 1,216,703	
502	Technology Reserve Fund	\$ 185,285	\$ 46,611	\$ 34,839	\$ 197,057	
GRAND TOTAL:		\$ 53,634,587	\$ 49,142,778	\$ 50,441,536	\$ 52,335,829	

EXHIBIT B Council Packet November 21, 2023
2024 Salary Ranges

Position Title	Monthly Salary Ranges			FTEs
	Low	High		
Mayor & Council				
Mayor	\$ 4,000	N/A		1 Elected
Council Member	\$ 550	N/A		7 Elected
Management Exempt¹				
City Administrator	\$ 14,343	\$ 17,783		1.00
Deputy City Administrator	\$ 13,196	\$ 16,340		1.00
City Attorney	\$ 12,238	\$ 15,243		0.00
Community & Economic Development Director	\$ 12,049	\$ 15,490		1.00
Finance Director	\$ 12,049	\$ 15,490		1.00
Public Works Director	\$ 12,049	\$ 15,490		0.00
Administrative Services Director	\$ 10,502	\$ 14,343		1.00
Deputy Public Works Director	\$ 10,702	\$ 14,616		1.00
IT Manager	\$ 8,801	\$ 11,239		1.00
City Engineer	\$ 10,635	\$ 13,621		1.00
Capital Projects/Grants Manager	\$ 10,003	\$ 13,252		1.00
PW Operations Manager	\$ 10,702	\$ 14,616		0.00
Building Official	\$ 9,120	\$ 11,686		1.00
Deputy Finance Director	\$ 9,120	\$ 11,575		0.00
Development Review Manager	\$ 8,667	\$ 11,518		0.00
PW Project Manager	\$ 8,667	\$ 11,518		1.00
SCADA Supervisor	\$ 8,566	\$ 10,981		1.00
Wastewater Treatment Plant Manager	\$ 10,310	\$ 13,381		1.00
Water Operations Manager	\$ 8,566	\$ 10,981		1.00
Economic Development Manager	\$ 9,563	\$ 12,050		1.00
City Clerk / Risk Manager	\$ 8,951	\$ 11,475		1.00
Principal Planner	\$ 8,918	\$ 11,480		1.00
Accounting Operations Manager	\$ 8,801	\$ 11,239		1.00
HR Manager / Emergency Management Coordinator	\$ 8,481	\$ 10,687		1.00
Communications Manager/PIO	\$ 7,375	\$ 9,695		1.00
Senior Financial Analyst	\$ 7,364	\$ 9,355		0.00
HR Assistant/Emergency Management Coordinator	\$ 7,375	\$ 9,695		0.00
Public Works Bargaining Unit²				
Senior Lead Technician	\$ 7,060	\$ 8,590		1.00
Lead Parks Technician	\$ 6,320	\$ 7,689		0.00
Lead Streets Technician	\$ 6,320	\$ 7,689		1.00
Lead Water System Operator	\$ 6,320	\$ 7,689		1.00
Lead WWTP Operator	\$ 6,320	\$ 7,689		1.00
Wastewater Treatment Plant Operator II	\$ 5,984	\$ 7,280		1.00
Water System Operator	\$ 5,882	\$ 7,157		3.00
Mechanic	\$ 5,737	\$ 6,980		1.00
Wastewater Treatment Plant Operator I	\$ 5,565	\$ 6,771		2.00
Maintenance Worker	\$ 5,363	\$ 6,525		6.00
Wastewater Treatment Plant Operator-in-Training	\$ 5,173	\$ 5,546		0.00
Maintenance Worker - Entry	\$ 5,183	\$ 5,557		0.00
Maintenance (Seasonal)	\$ 18.00/hr	\$ 20.00/hr		
Professional, Technical, and Clerical Bargaining Unit¹				
Senior Planner	\$ 8,152	\$ 9,918		1.00
Senior Long Range Planner/2-year term	\$ 8,152	\$ 9,918		0.00
Senior GIS Analyst	\$ 7,383	\$ 10,087		1.00
PW Contract Specialist/Office Coordinator	\$ 7,604	\$ 8,722		1.00
GIS Analyst	\$ 6,873	\$ 8,636		0.00
Building Inspector	\$ 6,972	\$ 8,483		1.00
Public Works Infrastructure Inspector	\$ 6,972	\$ 8,483		1.00
Associate Planner	\$ 6,899	\$ 8,393		0.00
Long Range Planner/2-year term	\$ 6,899	\$ 8,393		0.00
Mapping CAD Technician	\$ 6,731	\$ 8,189		0.00
Staff Accountant	\$ 6,624	\$ 8,059		2.00
Deputy City Clerk	\$ 6,623	\$ 8,057		1.00
Records Coordinator	\$ 6,451	\$ 7,849		0.00
Special Events & Visitor Information Coordinator	\$ 6,347	\$ 7,722		0.00
Payroll Officer	\$ 6,295	\$ 7,659		0.00
Office Coordinator/Permit Technician	\$ 5,974	\$ 7,269		0.00
Permit Tech/Planning Assistant	\$ 5,974	\$ 7,269		1.00
Public Works Office Coordinator	\$ 5,974	\$ 7,269		0.00
Accounting Assistant II	\$ 5,863	\$ 7,134		1.00
Business License & Tax Coordinator	\$ 5,863	\$ 7,134		0.00
Utilities Coordinator	\$ 5,863	\$ 7,134		1.00
Administrative Assistant	\$ 5,128	\$ 6,239		0.00
Accounting Assistant I	\$ 5,038	\$ 6,131		0.00

Total FTEs = 48.00

¹ The Professional, Technical, and Clerical Bargaining Unit is scheduled to receive a 4.51% cost-of-living adjustment (COLA) for 2024 in accordance with the adopted collective bargaining agreement (CBA) (p.21). Furthermore, it is standard practice that Management Exempt employees receive the same COLA as the Professional, Technical, and Clerical Bargaining Unit.

²Because the City of North Bend is currently negotiating with the Public Works Bargaining Unit on a new collective bargaining agreement (CBA), the 2024 cost-of-living adjustment (COLA) for the Public Works Bargaining Unit is unknown at this time. As a result, the salary ranges included in this table are unchanged from 2023.

2023-2024 Biennial Budget Amendments
Proposed Amendment Request Table

ATTACHMENT 1

#	Amendment Request	Amendment Description	Department	Fund(s) or Functional Classification(s) Impacted	2023 Appropriation Increase (Decrease) Requested	2024 Appropriation Increase (Decrease) Requested	Offsetting Revenue Description
1	The 2024 Decision Card Process	The intent of this amendment is to reserve \$1,500,000 in one-time General Fund monies and \$528,000 in one-time Solid Waste monies for a future decision card process.	Non-Departmental	General Fund (#001)	\$ -	\$ 1,500,000	
2	Establishing the Reserve Fund	The purpose of this amendment is to establish a Reserve Fund (#002) to provide clarity into how much the City of North Bend sets aside annually to protect the General Fund from economic challenges or other emergencies that may arise over time. The intent of the appropriation from the General Fund (#001) is to transfer funds into the new Reserve Fund (#002).	Non-Departmental	Solid Waste & Recycling Fund (#405)	\$ -	\$ 528,000	
3	Establishing the Affordable Housing Fund	The purpose of this amendment is to establish an Affordable Housing Fund (#109) to prevent the comingling of affordable housing restricted revenues with other General Fund revenues and to provide clarity into how much the City of North Bend generates for affordable housing annually. The intent of the appropriation from the General Fund (#001) is to transfer funds into the new Affordable Housing Fund (#109).	Non-Departmental	General Fund (#001)	\$ 1,005,930	\$ 91,966	
4	Property Acquisition	The intent of this amendment is to appropriate sufficient funds to potentially purchase a property that could then be used to support the affordable housing goals of the City of North Bend.	Non-Departmental	NEW - Affordable Housing Fund (#109)	\$ -	\$ -	
5	Snow & Ice Removal	The City of North Bend has exceeded its snow and ice removal programmatic budget for the biennium and therefore seeks to increase the appropriation up to \$50,000 annually to ensure that sufficient funding is in place in case a minor to intermediate winter storm occurs. Any large winter storm would be covered by a proclamation of emergency. In order to support the additional appropriation, a transfer from the General Fund (#001) must be provided.	Public Works	Street Operations Fund (#101)	\$ 44,225	\$ 43,936	
6	Asphalt (i.e., Pothole) Repairs	The City of North Bend has spent more than anticipated on asphalt repairs (i.e., potholes) across the City and therefore seeks to increase the appropriation up to \$25,000 annually. In order to support the additional appropriation, a transfer from the General Fund (#001) must be provided.	Public Works	Street Operations Fund (#101)	\$ 21,850	\$ 21,692	
7	Development Pass-Through Expenditures	The City of North Bend did not budget enough for fully reimbursable consultant and staff work completed on behalf of development and therefore seeks to increase the appropriation to better reflect the amount completed.	Community & Economic Development	Development Projects Fund (#125)	\$ 81,440	\$ -	Any consultant or staff work completed on behalf of development is fully reimbursable.
8	Maloney Grove Ave. & Cedar Falls Way Intersection Improvements Project	This amendment appropriates funds for the construction of sidewalk connections at the intersection of Maloney Grove Ave. and Cedar Falls Way as approved in AB23-051.	Public Works	Municipal Projects Fund (#310)	\$ 133,657	\$ -	
9	Public Works Covered Shed Equipment Facility	This amendment appropriates funds for the construction of a Public Works Covered Shed Equipment Facility as approved in AB23-052.	Public Works	General Fund (#001)	\$ 150,554	\$ -	
			Public Works	Water Utility Fund (#401)	\$ 94,096	\$ -	
			Public Works	Sewer Utility Fund (#402)	\$ 94,096	\$ -	
			Public Works	Storm Drainage Utility Fund (#404)	\$ 37,639	\$ -	

#	Amendment Request	Amendment Description	Department	Fund(s) or Functional Classification(s) Impacted	2023 Appropriation Increase (Decrease) Requested	2024 Appropriation Increase (Decrease) Requested	Offsetting Revenue Description	ATTACHMENT 1
10	SR-202 Shared Use Path & Pedestrian Bridge Capital Project	This amendment appropriates funds for the preliminary engineering of the SR-202 Shared Use Path and Pedestrian Bridge Capital Project as approved in AB23-054.	Public Works	Municipal Projects Fund (#310)	\$ -	\$ 540,575	This project is supported by a \$467,597 Surface Transportation Block Grant (STBG) from the Federal Highway Administration (FHWA).	
11	Tennant Trailhead Phase 2 Project	This amendment appropriates additional funds for the Tennant Trailhead Phase 2 Project equal to the amount set forth in AB23-077.	Public Works	Municipal Projects Fund (#310)	\$ 75,000	\$ -		
12	Alm Way Bridge Removal Project	This amendment appropriates funds for the removal of Alm Way Bridge as approved in AB23-088 and for the initial design work.	Public Works	Municipal Projects Fund (#310)	\$ 215,801	\$ -		
13	Meadowbrook Prairie Loop Project	This amendment appropriates funds for the completion of the Meadowbrook Prairie Loop Trail at Meadowbrook Farm as is related to AB23-111.	Community & Economic Development	Municipal Projects Fund (#310)	\$ 150,000	\$ 465,000	The City of North Bend is serving as the grant manager for the project and therefore will receive the \$500,000 King County Parks Capital and Open Space grant that will then be used to reimburse the Si View Metropolitan Park District for the work completed.	
14	Ribary Creek Flood Risk Reduction Project	This amendment appropriates funds for the preliminary design of the Ribary Creek Flood Risk Reduction Project as approved in AB22-071.	Public Works	Storm Drainage Utility Fund (#404)	\$ 200,000	\$ (120,872)	100% of this project is covered by King County Flood Control District (KCFCD) funds.	
15	IT Network Equipment	This amendment appropriates funds for the purchase of IT network equipment as approved in AB23-120.	Administrative Services	Technology Reserve Fund (#502)	\$ 58,961	\$ -		
					\$ 4,097,174	\$ 3,135,926		

2023-2024 Biennium Budget Amendments

Proposed 2023 Fund Reconciliations (Reconciling the Amendment Request Table to Ordinance(Exhibit A))

	Beg. Fund Balance	Sources	Uses	Ending Fund Balance
GENERAL FUND (#001)				
Adopted Budget	\$ 4,800,379	\$ 11,030,124	\$ 10,984,052	\$ 4,846,451
+ The 2024 Decision Card Process	\$ 1,037,817	-	\$ -	\$ 1,037,817
+ Establishing the Reserve Fund	\$ -	-	\$ 1,005,930	\$ (1,005,930)
+ Establishing the Affordable Housing Fund	\$ -	-	\$ 942,850	\$ (942,850)
+ Snow & Ice Removal	\$ -	-	\$ 44,225	\$ (44,225)
+ Asphalt (i.e. Pothole) Repairs	\$ -	-	\$ 21,850	\$ (21,850)
+ Public Works Covered Shed Equipment Facility	\$ -	-	\$ 150,554	\$ (150,554)
= Amended Budget	\$ 5,838,196	\$ 11,030,124	\$ 13,149,461	\$ 3,718,859
RESERVE FUND (#002)				
Adopted Budget	\$ -	\$ -	\$ -	\$ -
+ Establishing the Reserve Fund	\$ -	\$ 1,005,930	\$ -	\$ 1,005,930
= Amended Budget	\$ -	\$ 1,005,930	\$ -	\$ 1,005,930
STREET OPERATIONS FUND (#101)				
Adopted Budget	\$ -	\$ 919,207	\$ 911,500	\$ 7,707
+ Snow & Ice Removal	\$ -	\$ 44,225	\$ 44,225	\$ -
+ Asphalt (i.e. Pothole) Repairs	\$ -	\$ 21,850	\$ 21,850	\$ -
= Amended Budget	\$ -	\$ 985,282	\$ 977,575	\$ 7,707
AFFORDABLE HOUSING FUND (#109)				
Adopted Budget	\$ -	\$ -	\$ -	\$ -
+ Establishing the Affordable Housing Fund	\$ -	\$ 1,216,850	\$ -	\$ 1,216,850
= Amended Budget	\$ -	\$ 1,216,850	\$ -	\$ 1,216,850
DEVELOPMENT PROJECTS FUND (#125)				
Adopted Budget	\$ 651,195	\$ 500,000	\$ 248,560	\$ 902,635
+ Development Pass-Through Expenditures	\$ 13,598	\$ -	\$ 81,440	\$ (67,842)
= Amended Budget	\$ 664,793	\$ 500,000	\$ 330,000	\$ 834,793
MUNICIPAL PROJECTS FUND (#310)				
Adopted Budget	\$ 16,519	\$ 8,396,285	\$ 6,575,000	\$ 1,837,804
+ Maloney Grove Ave. & Cedar Falls Way Intersection Sidewalk Gap Project	\$ 1,098,149	\$ -	\$ 133,657	\$ 964,492
+ SR-202 Shared Use Path & Pedestrian Bridge Capital Project	\$ -	\$ -	\$ -	\$ -
+ Tenant Trailhead Phase 2 Project	\$ -	\$ -	\$ 75,000	\$ (75,000)
+ Elm Way Bridge Removal Project	\$ -	\$ -	\$ 215,801	\$ (215,801)
+ Meadowbrook Prairie Loop Project	\$ -	\$ 150,000	\$ 150,000	\$ -
= Amended Budget	\$ 1,114,668	\$ 8,546,285	\$ 7,149,458	\$ 2,511,495

ATTACHMENT 2

	Beg. Fund Balance	Sources	Uses	Ending Fund Balance
CAPITAL IMPROVEMENTS (REET) FUND (#320)				
Adopted Budget	\$ 4,292,799	\$ 1,857,360	\$ 621,000	\$ 5,529,159
+ <i>Affordable Housing Property Acquisition</i>	\$ 1,593,005	\$ -	\$ 725,000	\$ 868,005
= Amended Budget	\$ 5,885,804	\$ 1,857,360	\$ 1,346,000	\$ 6,397,164
WATER UTILITY FUND (#401)				
Adopted Budget	\$ 3,400,600	\$ 3,476,096	\$ 4,772,783	\$ 2,103,913
+ <i>Public Works Covered Shed Equipment Facility</i>	\$ (1,137,436)	\$ -	\$ 94,096	\$ (1,231,532)
= Amended Budget	\$ 2,263,164	\$ 3,476,096	\$ 4,866,879	\$ 872,381
SEWER UTILITY FUND (#402)				
Adopted Budget	\$ 25,353,548	\$ 5,529,288	\$ 15,478,116	\$ 15,404,720
+ <i>Public Works Covered Shed Equipment Facility</i>	\$ (849,044)	\$ -	\$ 94,096	\$ (943,140)
= Amended Budget	\$ 24,504,504	\$ 5,529,288	\$ 15,572,212	\$ 14,461,580
STORM DRAINAGE UTILITY FUND (#404)				
Adopted Budget	\$ 2,591,354	\$ 1,054,357	\$ 1,589,929	\$ 2,055,782
+ <i>Public Works Covered Shed Equipment Facility</i>	\$ (401,271)	\$ -	\$ 37,639	\$ (438,910)
+ <i>Ribary Creek Flood Risk Reduction Project</i>	\$ -	\$ 200,000	\$ 200,000	\$ -
= Amended Budget	\$ 2,190,083	\$ 1,254,357	\$ 1,827,568	\$ 1,616,872
SOLID WASTE & RECYCLING FUND (#405)				
Adopted Budget	\$ 537,422	\$ 113,352	\$ 109,496	\$ 541,278
+ <i>The 2024 Decision Card Process</i>	\$ 203	\$ -	\$ -	\$ 203
= Amended Budget	\$ 537,625	\$ 113,352	\$ 109,496	\$ 541,481
TECHNOLOGY RESERVE FUND (#502)				
Adopted Budget	\$ 252,395	\$ 44,400	\$ 33,180	\$ 263,615
+ <i>IT Network Equipment</i>	\$ (19,369)	\$ -	\$ 58,961	\$ (78,330)
= Amended Budget	\$ 233,026	\$ 44,400	\$ 92,141	\$ 185,285
Total for All Amendments = \$ 1,335,652 \$ 2,638,855 \$ 4,097,174 \$ (122,667)				

2023-2024 Biennium Budget Amendments

Proposed 2024 Fund Reconciliations (Reconciling the Amendment Request Table to Ordinance (Exhibit A))

	Beg. Fund Balance	Sources	Uses	Ending Fund Balance
GENERAL FUND (#001)				
Adopted Budget	\$ 4,846,451	\$ 11,252,634	\$ 11,427,540	\$ 4,671,545
+ The 2024 Decision Card Process	\$ 1,037,817	-	\$ 1,500,000	\$ (462,183)
+ Establishing the Reserve Fund	\$ (1,005,930)	-	\$ 91,966	\$ (1,097,896)
+ Establishing the Affordable Housing Fund	\$ (942,850)	\$ (332,938)	\$ (288,750)	\$ (987,038)
+ Snow & Ice Removal	\$ (44,225)	-	\$ 43,936	\$ (88,161)
+ Asphalt (i.e. Pothole) Repairs	\$ (21,850)	-	\$ 21,692	\$ (43,542)
+ Public Works Covered Shed Equipment Facility	\$ (150,554)	-	\$ -	\$ (150,554)
= Amended Budget	\$ 3,718,859	\$ 10,919,696	\$ 12,796,384	\$ 1,842,171
RESERVE FUND (#002)				
Adopted Budget	\$ -	\$ -	\$ -	\$ -
+ Establishing the Reserve Fund	\$ 1,005,930	\$ 91,966	\$ -	\$ -
= Amended Budget	\$ 1,005,930	\$ 91,966	\$ -	\$ 1,097,896
STREET OPERATIONS FUND (#101)				
Adopted Budget	\$ 7,707	\$ 951,725	\$ 957,075	\$ 2,357
+ Snow & Ice Removal	\$ -	\$ 43,936	\$ 43,936	\$ -
+ Asphalt (i.e. Pothole) Repairs	\$ -	\$ 21,692	\$ 21,692	\$ -
= Amended Budget	\$ 7,707	\$ 1,017,353	\$ 1,022,703	\$ 2,357
AFFORDABLE HOUSING FUND (#109)				
Adopted Budget	\$ -	\$ -	\$ -	\$ -
+ Establishing the Affordable Housing Fund	\$ 1,216,850	\$ 332,938	\$ 288,750	\$ 1,261,038
= Amended Budget	\$ 1,216,850	\$ 332,938	\$ 288,750	\$ 1,261,038
DEVELOPMENT PROJECTS FUND (#125)				
Adopted Budget	\$ 902,635	\$ 520,000	\$ 258,502	\$ 1,164,133
+ Development Pass-Through Expenditures	\$ (67,842)	-	\$ -	\$ (67,842)
= Amended Budget	\$ 834,793	\$ 520,000	\$ 258,502	\$ 1,096,291
MUNICIPAL PROJECTS FUND (#310)				
Adopted Budget	\$ 1,837,804	\$ 11,169,094	\$ 10,275,000	\$ 2,731,898
+ Maloney Grove Ave. & Cedar Falls Way Intersection Sidewalk Gap Project	\$ 964,492	-	\$ -	\$ 964,492
+ SR-202 Shared Use Path & Pedestrian Bridge Capital Project	\$ -	\$ 467,597	\$ 540,575	\$ (72,978)
+ Tenant Trailhead Phase 2 Project	\$ (75,000)	-	\$ -	\$ (75,000)
+ Elm Way Bridge Removal Project	\$ (215,801)	-	\$ -	\$ (215,801)
+ Meadowbrook Prairie Loop Project	\$ -	\$ 350,000	\$ 465,000	\$ (115,000)
= Amended Budget	\$ 2,511,495	\$ 11,986,691	\$ 11,280,575	\$ 3,217,611

Council Packet November 21, 2023

	Beg. Fund Balance	Sources	Uses	Ending Fund Balance
CAPITAL IMPROVEMENTS (REET) FUND (#320)				
Adopted Budget	\$ 5,529,159	\$ 1,567,654	\$ 546,000	\$ 6,550,813
<i>Affordable Housing Property Acquisition</i>	\$ 868,005	\$ -	\$ -	\$ 868,005
= Amended Budget	\$ 6,397,164	\$ 1,567,654	\$ 546,000	\$ 7,418,818
WATER UTILITY FUND (#401)				
Adopted Budget	\$ 2,103,913	\$ 4,270,803	\$ 5,141,436	\$ 1,233,280
<i>+ Public Works Covered Shed Equipment Facility</i>	<i>\$ (1,231,532)</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ (1,231,532)</i>
= Amended Budget	\$ 872,381	\$ 4,270,803	\$ 5,141,436	\$ 1,748
SEWER UTILITY FUND (#402)				
Adopted Budget	\$ 15,404,720	\$ 5,807,999	\$ 6,898,929	\$ 14,313,790
<i>+ Public Works Covered Shed Equipment Facility</i>	<i>\$ (943,140)</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ (943,140)</i>
= Amended Budget	\$ 14,461,580	\$ 5,807,999	\$ 6,898,929	\$ 13,370,650
STORM DRAINAGE UTILITY FUND (#404)				
Adopted Budget	\$ 2,055,782	\$ 3,059,719	\$ 3,489,863	\$ 1,625,638
<i>+ Public Works Covered Shed Equipment Facility</i>	<i>\$ (438,910)</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ (438,910)</i>
<i>+ Ribary Creek Flood Risk Reduction Project</i>	<i>\$ 256,168</i>	<i>\$ (120,872)</i>	<i>\$ 377,040</i>	
= Amended Budget	\$ 1,616,872	\$ 3,315,887	\$ 3,368,991	\$ 1,563,768
SOLID WASTE & RECYCLING FUND (#405)				
Adopted Budget	\$ 541,278	\$ 117,886	\$ 114,895	\$ 544,269
<i>+ The 2024 Decision Card Process</i>	<i>\$ 203</i>	<i>\$ -</i>	<i>\$ 528,000</i>	<i>\$ (527,797)</i>
= Amended Budget	\$ 541,481	\$ 117,886	\$ 642,895	\$ 16,472
TECHNOLOGY RESERVE FUND (#502)				
Adopted Budget	\$ 263,615	\$ 46,611	\$ 34,839	\$ 275,387
<i>+ IT Network Equipment</i>	<i>\$ (78,330)</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ (78,330)</i>
= Amended Budget	\$ 185,285	\$ 46,611	\$ 34,839	\$ 197,057
Total for All Amendments = \$	(122,667)	\$ 1,231,359	\$ 3,135,925	\$ (2,027,233)

2023-2024 Biennial Budget Amendments
2023-2024 Biennial Budget Totals Comparison Table

	Est. 2023 Beginning Fund Balance	Est. 2023 Sources	Est. 2023 Uses	Est. 2023 Ending Fund Balance	Est. 2024 Sources	Est. 2024 Uses	Est. 2024 Ending Fund Balance	Total 2023-2024 Est. Sources	Total 2023-2024 Uses (Appropriation)
Previous Ord. 1788	\$ 62,684,754	\$ 41,803,933	\$ 50,731,432	\$ 53,757,255	\$ 47,911,420	\$ 47,305,612	\$ 54,363,063	\$ 89,715,353	\$ 98,037,044
Proposed Ord. XXXX	\$ 64,020,405	\$ 44,442,788	\$ 54,828,606	\$ 53,634,587	\$ 49,142,778	\$ 50,441,536	\$ 52,335,829	\$ 93,585,566	\$ 105,270,142
Difference =	\$ 1,335,651	\$ 2,638,855	\$ 4,097,174	\$ (122,668)	\$ 1,231,358	\$ 3,135,924	\$ (2,027,234)	\$ 3,870,213	\$ 7,233,098



Sources Report

3rd Quarter 2023 Budget Status Update
Period: January 1, 2023 to September 30, 2023

Benchmarks:

	% of the Year Completed:	75.0%
	% of the 2023-24 Biennium Completed:	37.5%

#	Fund/Department	2023 YTD Sources (A)	2023 Budget (B)	2023-24 Budget (C)	% of Est. 2023 Sources Collected (D = A/B)	% of Est. 2023 Sources Collected (E = A/C)
001	GENERAL FUND	\$ 8,516,499	\$ 11,030,124	\$ 22,283,758	77.2%	38.2%
	Total General Funds	\$ 8,516,499	\$ 11,030,124	\$ 22,283,758	77.2%	38.2%
101	STREET OPERATIONS	\$ 666,498	\$ 919,297	\$ 1,870,931	72.5%	35.6%
102	CAPITAL STREETS	\$ 197,065	\$ 431,483	\$ 797,276	45.7%	24.7%
103	STREETS OVERLAY	\$ 464,104	\$ 535,120	\$ 1,085,895	86.7%	42.8%
106	IMPACT FEES & MITIGATION	\$ 4,130,833	\$ 4,191,030	\$ 8,549,701	98.6%	48.3%
107	HOTEL/MOTEL TAX	\$ 18,780	\$ 15,000	\$ 30,600	125.2%	61.4%
108	ECONOMIC DEVELOPMENT	\$ 204,166	\$ 255,400	\$ 523,466	79.9%	39.0%
116	PARK IMPROVEMENT	\$ 128,095	\$ 162,403	\$ 331,903	78.9%	38.7%
117	PARK MAINTENANCE RESERVE	\$ 11,398	\$ 10,680	\$ 21,787	106.7%	52.3%
125	DEVELOPMENT PROJECTS	\$ 309,161	\$ 500,000	\$ 1,020,000	61.8%	30.3%
130	ARPA FISCAL RECOVERY	\$ 58,188	\$ -	\$ -	0.0%	0.0%
190	TRANSPORTATION BENEFIT DISTRICT	\$ 665,676	\$ 654,151	\$ 1,334,468	101.8%	49.9%
	Total Special Revenue Funds	\$ 6,853,964	\$ 7,674,474	\$ 15,563,427	83.3%	44.0%
216	2011 FIRE STATION BOND	\$ 97,554	\$ 191,926	\$ 391,530	50.8%	24.9%
217	2012 LTGO ('TBD') BOND	\$ -	\$ -	\$ -	0.0%	0.0%
218	2015 LTGO BOND	\$ 262,500	\$ 200,000	\$ 402,500	131.2%	65.2%
220	2018 LTGO BOND	\$ 205,000	\$ 246,000	\$ 492,000	83.3%	41.7%
	Total Debt Service Funds	\$ 565,054	\$ 637,926	\$ 1,288,030	88.6%	43.9%
310	MUNICIPAL PROJECTS	\$ 1,572,684	\$ 8,396,285	\$ 19,565,379	18.7%	8.0%
320	CAPITAL IMPROVEMENTS (REET)	\$ 908,221	\$ 1,857,360	\$ 3,425,014	48.9%	26.5%
	Total Capital Project Funds	\$ 2,480,905	\$ 10,253,645	\$ 22,990,393	24.2%	10.8%
401	WATER UTILITY	\$ 3,599,075	\$ 3,476,096	\$ 7,746,900	103.5%	46.5%
402	SEWER UTILITY	\$ 6,501,390	\$ 5,529,288	\$ 11,337,287	117.6%	57.3%
404	STORM DRAINAGE UTILITY	\$ 989,799	\$ 1,054,357	\$ 4,114,076	93.9%	24.4%
404	FLOOD OPERATIONS	\$ 147,612	\$ 203,056	\$ 417,197	72.7%	35.4%
405	SOLID WASTE & RECYCLING	\$ 115,912	\$ 113,352	\$ 231,238	102.3%	50.1%
451	ULID #6 BOND REDEMPTION	\$ 773,512	\$ 871,923	\$ 1,778,724	88.7%	43.5%
452	ULID #6 BOND RESERVE	\$ -	\$ -	\$ -	0.0%	0.0%
	Total Utilities Funds	\$ 12,127,300	\$ 11,248,073	\$ 25,625,421	107.8%	47.3%
501	EQUIPMENT OPERATING	\$ 283,616	\$ 378,042	\$ 774,986	75.0%	36.6%
501	TECHNOLOGY OPERATING	\$ 320,032	\$ 426,710	\$ 874,756	75.0%	36.6%
502	EQUIPMENT RESERVE	\$ 126,743	\$ 110,540	\$ 226,571	114.7%	55.9%
502	TECHNOLOGY RESERVE	\$ 32,664	\$ 44,400	\$ 91,011	73.6%	35.9%
	Total Internal Service Funds	\$ 763,055	\$ 959,692	\$ 1,967,324	79.5%	38.8%
	Total All Funds	\$ 31,306,767	\$ 41,803,933	\$ 89,715,353	74.9%	34.9%

ATTACHMENT 5


Uses Report
 3rd Quarter 2023 Budget Status Update
 Period: January 1, 2023 to September 30, 2023

Benchmarks:

% of the Year Completed:	75.0%
% of the 2023-24 Biennium Completed:	37.5%

#	Fund/Department	2023 YTD Uses (A)	2023 Budget (B)	2023-24 Budget (C)	% of 2023 Budget Spent (D = A/B)	% of 2023-24 Budget Spent (E = A/C)	Amt. of 2023 Budget (F = E-A)	Amt. of 2023 Budget (G = C-A)	Budget Remaining (H = C-A)
001	GENERAL FUND	\$ 7,112,963	\$ 10,984,052	\$ 22,411,592	64.8%	31.7%	\$ 3,871,088	\$ 3,871,088	\$ 15,298,629
	Total General Funds	\$ 7,112,963	\$ 10,984,052	\$ 22,411,592	64.8%	31.7%	\$ 3,871,088	\$ 3,871,088	\$ 15,298,629
101	STREET OPERATIONS	\$ 741,804	\$ 911,500	\$ 1,868,576	81.4%	39.7%	\$ 169,696	\$ 169,696	\$ 1,126,772
102	CAPITAL STREETS	\$ 220,515	\$ 419,915	\$ 646,504	52.5%	34.1%	\$ 199,400	\$ 199,400	\$ 425,989
103	STREETS OVERLAY	\$ 338,874	\$ 897,779	\$ 1,816,698	37.7%	18.7%	\$ 558,906	\$ 558,906	\$ 1,477,824
106	IMPACT FEES & MITIGATION	\$ 2,171,978	\$ 3,148,713	\$ 6,192,362	69.0%	35.1%	\$ 976,735	\$ 976,735	\$ 4,020,384
107	HOTEL/MOTEL TAX	\$ -	\$ -	\$ -	0.0%	0.0%	\$ -	\$ -	\$ -
108	ECONOMIC DEVELOPMENT	\$ 146,342	\$ 246,571	\$ 504,992	59.4%	29.0%	\$ 100,229	\$ 100,229	\$ 358,650
116	PARK IMPROVEMENT	\$ 42,781	\$ 325,000	\$ 325,000	13.2%	13.2%	\$ 282,219	\$ 282,219	\$ -
117	PARK MAINTENANCE RESERVE	\$ -	\$ -	\$ -	0.0%	0.0%	\$ -	\$ -	\$ -
125	DEVELOPMENT PROJECTS	\$ 240,229	\$ 248,560	\$ 507,062	96.6%	47.4%	\$ 8,331	\$ 8,331	\$ 266,833
130	ARPA FISCAL RECOVERY	\$ 282,975	\$ 846,000	\$ 1,546,000	33.4%	18.3%	\$ 563,025	\$ 563,025	\$ 1,263,025
190	TRANSPORTATION BENEFIT DISTRICT	\$ 225,000	\$ 275,000	\$ 550,000	81.8%	40.9%	\$ 50,000	\$ 50,000	\$ 325,000
	Total Special Revenue Funds	\$ 4,410,498	\$ 7,319,099	\$ 13,957,194	60.3%	31.6%	\$ 2,908,541	\$ 2,908,541	\$ 9,546,696
216	2011 FIRE STATION BOND	\$ 12,370	\$ 149,660	\$ 299,320	8.3%	4.1%	\$ 137,290	\$ 137,290	\$ 286,950
217	2012 LTGO (TBD) BOND	\$ -	\$ -	\$ -	0.0%	0.0%	\$ -	\$ -	\$ -
218	2015 LTGO BOND	\$ 14,286	\$ 19,769	\$ 383,558	7.4%	3.7%	\$ 177,483	\$ 177,483	\$ 369,252
220	2018 LTGO BOND	\$ 70,500	\$ 245,350	\$ 490,700	28.7%	14.4%	\$ 174,850	\$ 174,850	\$ 420,200
	Total Debt Service Funds	\$ 97,156	\$ 586,779	\$ 1,173,558	16.6%	8.3%	\$ 489,623	\$ 489,623	\$ 1,076,402
310	MUNICIPAL PROJECTS	\$ 1,968,691	\$ 6,575,000	\$ 16,850,000	29.9%	11.7%	\$ 4,606,309	\$ 4,606,309	\$ 14,881,309
320	CAPITAL IMPROVEMENTS (REET)	\$ 505,000	\$ 621,000	\$ 1,167,000	81.3%	43.3%	\$ 116,000	\$ 116,000	\$ 662,000
	Total Capital Project Funds	\$ 2,473,691	\$ 7,196,000	\$ 18,017,000	34.4%	13.7%	\$ 4,722,309	\$ 4,722,309	\$ 15,543,309
401	WATER UTILITY	\$ 2,315,033	\$ 4,772,783	\$ 9,914,220	48.5%	23.4%	\$ 2,457,750	\$ 2,457,750	\$ 7,599,186
402	SEWER UTILITY	\$ 12,300,556	\$ 15,478,116	\$ 22,377,045	79.5%	55.0%	\$ 3,177,580	\$ 3,177,580	\$ 10,076,509
404	STORM DRAINAGE UTILITY	\$ 689,672	\$ 1,589,929	\$ 5,079,792	43.4%	13.6%	\$ 900,257	\$ 900,257	\$ 4,390,120
404	FLOOD OPERATIONS	\$ 346,918	\$ 349,999	\$ 716,263	99.1%	48.4%	\$ 3,081	\$ 3,081	\$ 369,346
405	SOLID WASTE & RECYCLING	\$ 71,384	\$ 109,496	\$ 224,390	65.2%	31.8%	\$ 38,112	\$ 38,112	\$ 153,007
451	ULID #6 BOND REDEMPTION	\$ -	\$ 925,552	\$ 1,893,282	0.0%	0.0%	\$ 923,552	\$ 923,552	\$ 1,893,282
452	ULID #6 BOND RESERVE	\$ -	\$ -	\$ -	0.0%	0.0%	\$ -	\$ -	\$ -
	Total Utilities Funds	\$ 15,723,542	\$ 23,223,874	\$ 40,204,991	67.7%	39.1%	\$ 7,500,332	\$ 7,500,332	\$ 24,481,449
501	EQUIPMENT OPERATING	\$ 221,528	\$ 329,134	\$ 674,473	67.3%	32.8%	\$ 107,606	\$ 107,606	\$ 452,945
501	TECHNOLOGY OPERATING	\$ 224,168	\$ 449,374	\$ 920,216	49.9%	24.4%	\$ 225,206	\$ 225,206	\$ 696,048
502	EQUIPMENT RESERVE	\$ -	\$ 610,000	\$ 610,000	0.0%	0.0%	\$ 610,000	\$ 610,000	\$ 610,000
502	TECHNOLOGY RESERVE	\$ -	\$ 33,180	\$ 68,019	0.0%	0.0%	\$ 33,180	\$ 33,180	\$ 68,019
	Total Internal Service Funds	\$ 445,696	\$ 1,421,687	\$ 2,272,709	31.3%	19.6%	\$ 975,991	\$ 975,991	\$ 1,887,013
	Total All Funds	\$ 30,263,547	\$ 50,731,432	\$ 98,037,044	59.7%	30.9%	\$ 20,467,885	\$ 20,467,885	\$ 67,773,497



**LEGAL NOTICE
CITY OF NORTH BEND
King County, Washington**

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the North Bend City Council will hold a public hearing to receive comments on the 2023/2024 Mid-Biennium Budget Modification. The public hearing will take place during a Regular City Council Meeting on Tuesday, November 7, 2023, at 7:00 p.m. at City Hall, 920 SE Cedar Falls Way, North Bend, WA. For those that don't wish to attend the in-person meeting, a teleconference option will be available using Zoom Meetings, with detailed meeting access information to be provided on November 2, 2023 on the City website calendar item for the [November 7, 2023 City Council meeting](#).

Comments may be presented orally at the public hearing or submitted in writing to the City Clerk at 920 SE Cedar Falls Way, North Bend, WA, 98045, or by e-mail to: soppedal@northbendwa.gov up until 4:30 p.m., Monday, November 6, 2023.

For additional information on the Proposed 2023/2024 Mid-Biennium Budget Modification please contact Interim Finance Director Drew Bouta at dbouta@northbendwa.gov.

Posted: October 20, 2023

Published: October 20 and 27, 2023



City Council Agenda Bill

SUBJECT:	Agenda Date: November 21, 2023	AB23-136
Resolution Adopting City's 2024 - 2029 Six-Year Capital Improvement Plan (CIP)	Department/Committee/Individual	
	Mayor Rob McFarland	
	City Administrator – David Miller	
	City Attorney – Kendra Rosenberg	
	City Clerk – Susie Oppedal	
	Administrative Services – Lisa Escobar	
	Comm. & Economic Development – Rebecca Deming	
	Finance – Drew Bauta	
	Public Works – Mark Rigos, P.E.	X
Cost Impact: Approximately \$130 Million		
Fund Source: Transportation Impact Fees, Transportation Benefit District, General Fund, Storm Drainage Capital, Sewer Capital, Water Capital, Park Impact Fees		
Timeline: 2024 - 2029		

Attachments: Resolution, CIP Project Narrative, CIP Map, CIP Table

SUMMARY STATEMENT:

The City's Capital Improvement Plan (CIP) is a multi-year plan for capital expenditures needed to restore, improve, and expand the City's infrastructure, which includes roads, sidewalks, trails, storm drainage, domestic water, mitigation water, sewer, wastewater treatment plant, parks, and facility capital projects. The CIP identifies projects and costs for improvements over the next six years and is periodically updated to reflect ongoing changes and additions. The City of North Bend's most recent CIP was approved by the City Council via Resolution and signed by Mayor Rob McFarland on June 15, 2021.

Many benefits are derived from the update and adoption of a CIP. Importantly, the CIP:

- Is a management tool for City Council and City staff.
- Provides valuable information to the Planning Commission, citizens, developers and businesses interested in the development of the City.
- Assists in leveraging available resources through improved timing of projects and improved coordination of City projects with those of private and other public entities.
- Shows how projects are being funded.
- Helps to protect a City's current infrastructure and to plan for new infrastructure.

The CIP does not bind the City Council to any of the capital projects described herein. It is intended to serve as a planning document and provide the benefits listed above. Individual capital projects are described on the attached Project Narrative. Also attached are a CIP Map and CIP Table, both of which are also planning documents.

The City's Transportation and Public Works (TPW) Committee met on September 26, 2023 to discuss the CIP. At the CIP's first reading during the October 17, 2023 City Council Meeting, there was some public testimony taken. The CIP returned to the TPW Committee for a second time on October 24, 2023. TPW Committee mentioned they think highly of many of the projects. Following the TPW Committee Meeting, a small modification to the CIP is proposed, which is land acquisition to develop an affordable housing project that needs to be included in the City's CIP to become eligible for grant funding. Also, there was a letter written by Sallal Water Association's general manager requesting the City to remove the water facilities project for the National Guard Readiness Center project, but City staff are recommending this project to remain in the CIP.

In conclusion, City staff recommend approval of the CIP.

City Council Agenda Bill

APPLICABLE BRAND GUIDELINES: Consistent delivery of quality basic services including transportation and traffic management.

COMMITTEE REVIEW AND RECOMMENDATION: The TPW Committee reviewed this agenda item on September 26, 2023 and on October 24, 2023. The CIP was recommended for approval and placement on the Main Agenda.

RECOMMENDED ACTION: **MOTION to approve AB23-136, a resolution adopting the City's 2024 – 2029 Six-Year Capital Improvement Plan, as a second and final reading.**

RECORD OF COUNCIL ACTION

<i>Meeting Date</i>	<i>Action</i>	<i>Vote</i>
October 17, 2023	AB23-125 Passed in First Reading	6-0
November 21, 2023		

RESOLUTION

A RESOLUTION OF THE CITY OF NORTH BEND, WASHINGTON, APPROVING THE CITY'S 2024-2029 SIX- YEAR CAPITAL IMPROVEMENT PLAN

WHEREAS, the Capital Improvement Plan (CIP) is a multi-year plan for capital expenditures needed to restore, improve, and expand the City's infrastructure; and

WHEREAS, the CIP includes roads, sidewalks, trails, storm drainage, domestic water, mitigation water, sewer, wastewater treatment plant, parks, and facility capital projects; and

WHEREAS, the CIP does not bind the City Council to any of these projects, but acts as a planning document only;

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF NORTH BEND,
WASHINGTON, DOES HEREBY RESOLVE AS FOLLOWS:**

Section 1. The City Council approves the 2024-2029 Six-Year Capital Improvement Plan, a copy of which is attached hereto and incorporated herein by this reference.

**PASSED BY THE CITY COUNCIL OF THE CITY OF NORTH BEND,
WASHINGTON, AT A REGULAR MEETING THEREOF, THIS 21ST DAY OF
NOVEMBER, 2023.**

CITY OF NORTH BEND:

Rob McFarland, Mayor

APPROVED AS TO FORM:

Kendra Rosenberg, City Attorney

ATTEST/AUTHENTICATED:

Effective:
Posted:

Susie Oppedal, City Clerk

City of North Bend
6-Year Capital Improvement Plan (CIP) for 2024-2029
Project Narratives (Updated 10/19/2023)

I. Transportation (T):

TIP Priority Number is same as Item Number

Capital Project # has a T-#

(Updated 5/1/2023)

1. T-045: Roundabout at SR-202 / Mt Si Blvd Intersection – Project replaces existing signalized intersection lacking full mobility with a 2-lane roundabout and ADA compliant ramps and walkways; improve crosswalks, install landscaped central island and medians, and improve walkability and bicycle access for increased access to local businesses and outlet mall and future hotel.

2. T-044: SR-202 Shared Use Path with Pedestrian Bridge over South Fork Snoqualmie River (WWTP Frontage): Project provides screening for the WWTP with new curb and gutter, sidewalk, and landscaping from West 4th Street to SR-202 bridge. Work includes installation of ped. bridge over the South Fork of Snoqualmie River adjacent to SR-202 bridge. The WSDOT bridge lacks an appropriate sidewalk. New ped. bridge will also function as a utility (sewer pipe) carrier.

3. T-020: Roundabout at North Bend Way / Mt Si Road Intersection – Design and construct roundabout to serve increasing number of vehicles traveling on NBW and to provide an improved vehicular movement turning left from Mt Si Road onto NBW.

4. T-046: McClellan Alley Improvements and Bendigo Sidewalks – Project is conceptual at this time, but the hope is to create a one-way travel direction with angle parking, shared trash enclosures for businesses, and substantial landscaping and sidewalk improvements.

5. T-056: Roundabout at North Bend Way / NW 8th St Intersection – Project is to design and construct a 5-leg roundabout (Starfish) at the intersection of NBW and NW 8th Street. One leg of the roundabout is a new road in design called the South Fork Avenue Extension (“Nintendo Bypass”).

6. T-021A: South Fork Avenue Extension - Bendigo to NW 8th Street (Nintendo Bypass) – Project extends South Fork Avenue from the existing south Nintendo Gate to the intersection of NBW and NW 8th Street via the Starfish Roundabout.

7. T-021B: South Fork Levee Setback – Project removes existing left bank levee between SR-202 and North Bend Way and sets the levee back to create more flood storage area. The City currently owns the property to set the levee back. Project has received some grant funding and staff continues applying for Floodplains by Design grant funding and working with KCFCD.

8. T-049: NW 8th Street Widening and Sidewalk between North Bend Way and Bendigo Blvd. - Project provides a improved connection from SR-202 to NBW that is more consistent with Public Works Standards like having a sidewalk.

9. T-038: Downtown Parking Lot / Garage – Project is conceptual at this time. It could create 50-100 new parking stalls at an unidentified location downtown. Parking could be at grade with land acquisition or could be a parking garage (smaller footprint).

10. T-032: Orchard Drive Sidewalk between Meadow Drive & Riverside Drive on South Side –
Project constructs sidewalk and shoulder parking on opposite side of street from Si View Metro Parks District headquarters.

11. T-034: Park Street Corridor Re-channelization – Park Street between Bendigo Blvd and Park Street roundabout currently has 2 parking shoulders, 2 travel lanes and 2 sidewalks. Corridors may be modified, widened, and/or improved to create more capacity and/or improved pedestrian conditions.

12. T-047: North Bend Way Re-channelization between Snoqualmie Valley Trail & Tanner Road – Project shifts travel lanes to the south to create a new pedestrian walkway on north side of NBW adjacent to Middle Fork Snoqualmie River thereby opening up access to SVT to new neighborhoods on the east side of the City.

13. P-004: Tanner Trail Phases 2 & 3 Construction – Project consists of continuing paved Tanner Trail adjacent to North Bend Way from its current location near City Hall east to connect with Snoqualmie Valley Trail.

14. T-017: Roundabout at 468th Avenue SE / Middle Fork Road Intersection – Project constructs a roundabout as a truck turnaround to include provisions for pedestrian and bicycle travel such as sidewalks and bike lanes. Project is located at the SE 140th Street terminus. Engineering design has been completed. ROW acquisition and construction are outstanding items.

15. T-053: Cedar Falls Way South Side Sidewalk (Mountain View Blvd SE to Mt Teneriffe Dr. SE) - Project designs and constructs sidewalk / paved trail to complete the gap between Mt Teneriffe Dr and Mountain View Blvd. This is a sidewalk gap project.

16. T-054: Old Si View to New Si View Pedestrian Connection – Project adds paved trail connection between south end of Meadow Dr SE and SE 10th Street, which would formally connect Old Si View and New Si View neighborhoods.

17. T-057: SE 140th Street Sidewalk on North Side (North Bend Way to Tanner Falls Frontage) – Project extends approximately 400 feet of sidewalk along north side of 140th Street from NBW to the Tanner Falls development frontage. This is a sidewalk gap project.

18. T-027: Bendigo Blvd Traffic Reconfiguration – 3rd Street to North Bend Way – Due to traffic congestion at the NBW / Bendigo Blvd intersection, better queuing configurations for through and turning movements can be implemented. Work consists of restriping and resigning the corridor and creating time-restricted parking areas related to peak traffic hours.

19. T-030: NW 14th Street Widening and Reconstruction West of Bendigo Blvd (Phase 2) – Project reconstructs NW 14th Street including installation of stormwater infrastructure. Might be constructed at the same time as Meadowbrook Sewer ULID.

20. T-055: Cedar Falls Way Pedestrian Improvements (Maloney Grove Ave to 436th Ave SE) – Substantial project adds sidewalk along south side of Cedar Falls Way from Maloney Grove Ave to 436th Ave SE.

21. T-015: Ballarat Ave Widening and Sidewalk from NE 6th to NE 12th Streets – Project reconstructs Ballarat Ave including enlarging culverts and related stormwater facilities. Adds widened

shoulder to possibly fit combined bike lane / walking shoulder (no parking). Road may have thickened edge section.

22. T-001: SE 140th Street Sidewalk on North Side (Eagles Next PL SE to Twin Falls MS) – Project constructs sidewalk and provides improved pedestrian connectivity to nearby Twin Falls Middle School on north side of SE 140th Street from Eagles Nest Pl SE to the school.

23. T-025: SE 146th Street Reconstruction from 468th Ave SE to east city limits – Project reconstructs deteriorated 2-lane roadway with pavement suited to heavy vehicle loads. Thicker pavement section is necessary to handle truck traffic.

24. T-028: North Bend Way / Ballarat Avenue All Way Stop or Traffic Signal – Project is tentative, awaiting outcome of traffic redistribution as a result of other projects in the downtown area. If implemented, and due to recent level of service below city LOS standard “D” on Ballarat Avenue leg of intersection with North Bend Way, a signal could be installed to decrease traffic congestion. Signal would be installed using poles and mast arms at each corner. Signal would be interconnected and synchronized with signal at NBW / Bendigo Blvd intersection. All-way stop can also be considered. Doing nothing is also being considered.

25. T-024: SE 16th Street Extension from Maloney Grove Ave SE to 436th Ave SE – Project reserves public right-of-way (ROW) to extend a collector street from Maloney Grove Ave to Stilson Ave to serve future residential development. Project connects with SE 16th Street running east to west through Cedar Landing Plat built in 2021.

26. T-041: Left Turn Pocket on Northbound 436th Avenue SE to Cedar Falls Way including Sidewalks – Project was added based on recommendation from 2017 LOS Study by Perteet. Existing channelization leaving recently constructed roundabouts shall be evaluated.

27. T-023: Traffic Signal at SE 146th Street / 468th Avenue SE Intersection – Project is for intersection control improvements yet to be defined.

28. T-022: South Fork Avenue Extension – New Bridge across SF Snoqualmie River (Mt Si Blvd to Maloney Grove Avenue SE) – Project requires ROW to extend road as a collector street to serve future residential development from Mt Si Blvd to Maloney Grove Ave. An extremely large project includes a new vehicular bridge across South Fork Snoqualmie River.

29. T-042: Roundabout at Cedar Falls Way / Maloney Grove Ave Intersection – Project was added based on recommendation from 2017 LOS Study by Perteet. ROW is quite wide here. Acute turning angles are present. Project unnecessary until there are substantially more trips at the intersection. Can be done in the 2030's or later.

30. T-051: NE 8th Street Storm and Reconstruction Project – Project installs storm drainage infrastructure and roadway reconstruction from Ballarat Ave to Thrasher Ave.

31. T-052: Tanner Road Improvements (north of North Bend Way) - Project provides safer pedestrian corridor on Tanner Road from residential area to the north down to its intersection with NBW.

32. T-016: Roundabout at Bendigo Blvd / 4th Street Intersection – Project reconfigures intersection to remove diverter and allow full turning movements with implementation of a new roundabout. Alternate configurations can be considered and will need WSDOT approval. ROW acquisition is necessary for any

roundabout. Conceptual design options were completed in 2020. Grant money was obtained in 2020. Project was shelved in 2023.

33. T-062: Compete Streets North Bend Way (Western City Limits to SF Snoqualmie River Bridge) - Placeholder for potential future improvements along this NBW segment.

34. T-063: Compete Streets North Bend Way (SF Snoqualmie River Bridge to Park Street Roundabout) - Placeholder for potential future improvements along this NBW segment.

35. T-064: Compete Streets North Bend Way (Park Street Roundabout to Cedar Falls Way Roundabout) - Placeholder for potential future improvements along this NBW segment.

36. T-065: Compete Streets North Bend Way (Cedar Falls Way Roundabout to 436th Ave SE Roundabout) - Placeholder for potential future improvements along this NBW segment..

37. T-066: Compete Streets North Bend Way (436th Ave SE Roundabout to SE 140th Street) - Placeholder for potential future improvements along this NBW segment.

38. T-067: Compete Streets North Bend Way (SE 140th Street to 468th Ave SE) - Placeholder for potential future improvements along this NBW segment.

39. T-068: OH to UG of Power/Communications from Park Street Roundabout to Entrance to Torguson Park – Project undergrounds (UG) existing overhead (OH) power and communication lines on north side of NBW from Park Street Roundabout to Torguson Park entrance.

Re-Occurring Projects (As funding allows)

- **Pavement Overlay Program** - To protect the city's investment in its roadway system, regular maintenance is required. One of the maintenance components includes providing overlays to extend the life of the street surfaces and protect the roadway bases. The ideal program would provide \$540k/year of overlay work to maintain City's current Pavement Management Index (PMI) of 76. As of 2023, the City is budgeting \$475k/year. City typically receives grants every other year from the Transportation Improvement Board (TIB) on arterial roadways to cover the revenue.
- **Crack Sealing** - The City provides annual crack sealing in various locations to preserve the City's roadways. Public Works staff has done this work internally and it has been contracted out too.
- **Sidewalk Trip Hazard Elimination** - Trip hazards in the existing sidewalk system will be systematically repaired through either removal of affected sidewalk panels, removing the cause of the problem, re-pouring the panels, or by grinding the problem areas and resurfacing the affected areas. Budget is \$200k/year.
- **Inactive: Alley Reconstruction and Overlay** - Various locations. Develop an annual program to reconstruct and overlay alleys to reduce maintenance costs. Back in 2017, this program was funded for 1 year, and several designs were completed, but funding for construction has not been budgeted.

II. Storm Drainage / Flood (S):

SD Capital Projects are listed below.

Continuance of 20% funding on Transportation Capital Projects (those projects are listed above)

1. Middle Fork Snoqualmie River Flood Mitigation - This is a community conveyance project involving many individual culverts (projects listed below) in Silver Creek. Projects are being done to mitigate flood damage for when a large flood occurs. City recently received an approved ILA with KC. Next step is to obtain work scope and fee for individual projects. The funding process is similar to the Ribary Creek Flood Risk Reduction Project where a charter is needed, Alternative Analysis shall be completed, and then design, permitting, and construction can occur. Engineering design and permitting is scheduled to commence in 2023-2024 and construction in 2025.

S-6.1: NE 6th Street Culverts - Project replaces two 24-inch diameter culverts with two 72-inch culverts.

S-6.2: Thrasher Ave Culvert - Project replaces 65 lineal feet of 12-inch and 24-inch culverts with 6-foot x 5-foot box culvert.

S-6.3: Merritt Ave Culvert – Project replaces 45 lineal feet of 18-inch culvert with 8-foot x 4-foot box culvert.

S-6.4: Ogle Ave Culvert – Project replaces 45 lineal feet of 15-inch and 18-inch culverts with 8-foot x 4-foot box culvert.

S-6.6: Snoqualmie Valley Trail Culverts – Project replaces 65 lineal feet of 36-inch culvert with two 60-inch culverts.

S-6.7: Merritt Place NE Driveway Culvert – Project replaces 55 lineal feet of 36-inch culvert with a 60-inch culvert.

S-6.8: NE 4th Street Culverts – Project replaces two 42-inch culverts (90 lineal feet) with two 72-inch culverts.

S-6.9: Ogle Ave NE Upstream Driveway Culvert – Project replaces 25 lineal feet of 42-inch culvert with 10-foot x 4-foot box culvert.

S-6.10: Ogle Avenue NE Culvert - Project replaces 60 lineal feet of 24-inch culvert with 10-foot x 4-foot box culvert.

2. S-011: South Fork Upper Levee Setback - City has an \$800k KC Open Space grant to start preliminary eng. design on the left (west) bank. KCFCD has dedicated in its CIP \$4.2 million to the City to cover 50-60% of construction costs. This is a complicated project, but the prelim. design will answer many questions. City is hopeful for State grant funding from Floodplain By Design applications, as City was close in the past without any engineering designs being completed. This project includes Ribary Creek culvert replacements at South Fork Avenue and SR-202.

3. S-012: Ribary Creek Flood Risk Reduction - This project is located on the Ribary Creek segment near Taco Time, Safeway and Los Cabo Mexican restaurant. City has an approved Inner Local Agreement (ILA) with KC Flood Control District. Parametrix is working on an Alternative Analysis (AA) portion of design work. City, KC River and Floodplain staff, and Parametrix are meeting in 2023 to review the AA. Once the AA is completed with a recommended alternative, the ILA will be brought to KCFCD for final approval so design can progress to 30%. Once 30% design is complete, City will

prepare an ILA Addendum to obtain funding to complete the engineering design. Part of this project will evaluate if Ribary Creek should have bypass channel paralleling WB I-90 Exit 31 offramp.

- 4. S-12.4: Gardiner Creek Box Culvert Replacement under NW 8th Street** - Project is a high priority and will likely be developer driven. Gravel road (8th St) floods just about every winter as Gardiner Creek overtops an undersized culvert.
- 5. S-1.3: West 2nd Street (Ballarat Ave to SR-202)** - 2nd Street SD improvements were mostly constructed in 2022, but a portion on SR-202 still needs to be completed.
- 6. S-1.2: East 2nd Street (Janet Ave to Ballarat Ave)** – Project is to replace existing storm drainage pipe with larger 30-inch diameter pipe.
- 7. S-023: NBW SD Collection and Conveyance near Mt Si Motel** - Stormwater runoff from north side of NBW and gravel shoulders east of the NBW / Mt Si Road intersection results in nuisance drainage and ponding on NB Motel in large storms. Project can be combined with pending roundabout at Mt Si Road / NBW.
- 8. S-013: 6th Street (from Ballarat to Pierce Lane) SD Collection and Conveyance** - Street near downtown lacks storm drainage collection or conveyance and this project constructs this infrastructure.
- 9. S-014: Pearce Lane SD Collection and Conveyance:** Street near downtown lacks storm drainage collection or conveyance and this project constructs this infrastructure.
- 10. S-015: Main Avenue (6th Street to 5th St) SD Collection and Conveyance:** Street near downtown partly lacks storm drainage collection or conveyance and this project constructs this infrastructure.
- 11. S-016: 5th Street (Ballarat to Main Ave) SD Collection and Conveyance:** Street near downtown partly lacks storm drainage collection or conveyance and this project constructs this infrastructure.
- 12. S-017: 468th Avenue SD Collection and Conveyance:** There is no storm drainage collection or conveyance between Middle Fork Road and 144th Street. Project may be partly completed by National Guard.
- 13. S-018: Decant Facility** - City does not own a decant facility. The decant process is to process, treat, and dispose of stormwater materials. Components of a facility include decant basin, sumps, oil/water separator and drying bins. Snoqualmie is unwilling to take decant materials from North Bend. City of NB periodically hauls its decant materials down to Preston or Renton. City would build a decant facility at currently an unknown location.
- 14. S-1.5: Increase Swale Capacity from West 4th Street to WWTP** - Project widens and regrades swale to 5' base width and 3.5' deep. Project has received some grant funding, but only for less than half of construction costs. Project was planned to be constructed at the same time as the roundabout at 4th Street / SR-202 due to economies of scale, but the roundabout has been shelved.
- 15. S-019: Water Quality Treatment System for Downtown SD** - Nearly 100 acres of downtown (QFC, SR-202, NBW, Ballarat Ave, etc.) street generated stormwater runoff drains to the swale at West 4th Street / SR-202. This project would construct a water quality treatment facility, perhaps a storm filter vault. Was planned to be designed and constructed at the same time as the 4th Street Roundabout. This project is now on hold.

16. S-020: Downtown Alleys SD Collection and Conveyance - This project can be combined with the alley improvements.

17. S-021: Upsize Culvert under NBW west of Tanner Road Intersection - Existing culvert discharges stormwater to Middle Fork Snoq. River. If culvert size were to be increased, then conveyance capacity would be increased, and more stormwater could be directed to it. The "Direct Discharge Exemption" from the KC SWDM would result in less surface water generated by future development. This is likely a developer driven project.

18. S-022: SD Collection and Conveyance for Museum Parking Lot - Existing gravel surface could be replaced with pavement, catch basins and storm drainage pipe. Project may not make sense if this property will soon be re-developed.

III. Water (U):

Below acronyms listed are: U = assigned project number; MT = mitigation; D = distribution; SO = source; MS = maintenance project; ST = storage; DE = developer extension; MSC = miscellaneous

1. **U-025: Pickett Ave NE Watermain Replacement (D-13):** Existing asbestos concrete (AC) watermain will be removed and replaced with longer lifespan ductile iron (DI) watermain. Location is near 6th Street / Pickett Ave.
2. **U-044: Sallal Mitigation Intertie (MT-4):** New water piping at Sallal Well #2 and connection to intertie facility is necessary to obtain mitigation (unchlorinated) water from Sallal. Project also includes SCADA implementation.
3. **U-037: Water Meter Replacement Program (MSC-1):** City has been performing meter replacement from 2021-2023, and it needs to continue. City is 75% completed citywide and anticipates completion by end of 2024. City has been performing work internally, so it's more of an operations project instead of a capital project. But, substantial materials are being purchased by the City.
4. **U-045: National Guard Watermain Extension, Booster Station and Reservoir:** Significant \$13 million project builds substantial new infrastructure on the City's east side. This includes a 2-mile watermain, booster station and elevated reservoir (tank).
5. **U-038: Silver Creek Neighborhood Watermain Replacements:** Project replaces existing AC watermains with new DI watermains under short dead-end roads like Janet, Ogle, Orchard, Merritt, and Thrasher. Project is scheduled to be designed in 2024-2025 and be constructed in 2025-2026. Construction may coincide with storm drainage culvert replacement.
6. **U-026: Mt. Si Springs Air Gap Construction (SO-4):** City is considering several possible options to create an air gap between the overflow pipes and the springs pond. Feasibility Study (SO-3) is ongoing.
7. **U-029: Cascade Well Improvements (MT-1):** In 2018, the City acquired Cascade golf course water rights and well. Original plan was to design and build a second water mitigation system (U-022), but State's Foster Decision eliminated that option. Next idea (U-029) was to build a water

extension in a new ½ mile long watermain from a new well on Cascade into the City's domestic water system.

8. **U-030: NB and Snoqualmie Intertie:** Project would connect City of North Bend and Snoqualmie water systems for redundancy in the event of a massive earthquake that could rupture watermains.
9. **U-039: 428th Avenue SE and SE 92nd Street Watermain Replacement (D-21):** Existing AC watermain is past its useful lifespan and should be replaced with DI. Location is outside City Limits and will require County approval.
10. **U-040: South Fork Snoqualmie River Crossing Watermain Replacement (D-19):** Existing AC watermain is past its useful lifespan and should be replaced with DI. Location is outside City Limits and will require County and State (environmental) approvals. Project timeframe is 2027-2029.
11. **U-041: Middle Fork Snoqualmie River Crossing Watermain Replacement (D-18):** Existing AC watermain is past its useful lifespan and will be replaced with DI. Location is outside City Limits and will require County and State (environmental) approvals. Project timeframe is 2027-2029.
12. **U-042: Centennial Well Variable Frequency Drive Pump (SO-1):** Project consists of equipping the existing CW with a variable frequency drive (VFD). It allows for improved pump control and efficiency.
13. **U-043: Centennial Well Pump Replacement (SO-2):** CW assembly will likely need to be replaced during 20-year planning period.

IV. Sewer / WWTP (U):

1. **U-020: WWTP HPI Phase II:** City continues to construct Phase II at the WWTP and it is planned for 2024 completion. Trane is the contractor and has been working on design and construction for several years. Was a design-build procurement project.
2. **U-034: Snoqualm Lift Station Analysis System and Integration** - Site is located along NE 6th Street and currently contains a lift station for approximately 10 homes. Capital upgrades are necessary for improved reliability and public health assurance on the existing lift station.
3. **U-035: South Fork Sewer Lift Station** - Project is needed to upgrade pumps, wet well, and SCADA at site located at South Fork Avenue / SR-202 intersection. U-025, which has been completed, was for SCADA. U-035 is to upgrade pumps, dry well and odor control.
4. **U-036: South Fork Sewer Force main Replacement** - Existing force main hanging under South Fork Bridge (SR-202) needs to be replaced.
5. **U-027: Snoqualm Lift Station** - SCADA will be integrate into this existing sewer lift station.
6. **U-033: WWTP HPI Phase III** - Frontage improvements along WWTP include shoulder widening, meandering sidewalk, storm drainage collection and conveyance, berm and aesthetic landscaping.

This is more of a transportation funded project to complete the totality of the WWTP improvements. Project will likely be constructed in 2026 after the Meadowbrook Sewer ULID connection is made.

7. **ULID-7: Meadowbrook Sewer ULID** - City has begun engineering design of this large project. Design and permitting will continue through 2023 and 2024. Many consultant expertise's are involved. Construction will commence in Q2 2025. ULID formation occurred in 2022.

V. Parks (P):

1. **P-018: New Tenant Trailhead Park** - New parks project is under construction and will be completed in 2024 includes a parking lot and restroom facility for mountain biker enthusiasts on forested property located along Ribary Avenue. This project includes a partnership between City and Si View Metropolitan Parks District.
2. **P-0xx: New Dahlgren Family Park** - New parks project under construction and will be completed in 2024 includes a volleyball court, playground equipment, landscaping, and walking path. It is located on 4 acres east of the Dahlgren multi-family site. The site abuts Tanner Landing Park to the north that is maintained by King County.
3. **P-011: Trail Extension from Downtown to Tollgate Farm Park** - Si View MPD is providing the City with funding to build this long pedestrian improvement to reach Tollgate Farm Park, which currently lacks a safe pedestrian access corridor. This trail extension will be constructed within the existing right-of-way of W. North Bend Way via reconfigured travel lanes.
4. **P-017: Improvements to William Taylor Park** - Council has approved a Conceptual Site Plan for the park to guide future improvements. Improvements could be very substantial and involve train track relocation, new sidewalks, a plaza, furnishings, landscaping, spray fountain, potential closure of Ballarat Avenue terminus to vehicles and re-configuration as a pedestrian corridor, and parking re-configuration along McClellan Alley.
5. **P-016: Riverfront Park** - Council has approved a Conceptual Site Plan for the park to guide future improvements, which are anticipated to include trails along the levy and through the forest, including a pathway down to the river, interpretive signs, and minor site furnishings such as picnic tables and benches.
6. **P-015: Playground Improvements** – Existing playgrounds at New Si View Parks are becoming outdated and past their useful life spans. This project replaces those playgrounds and/or provides newer and/or additional playground equipment
7. **P-019: Trail Extension from Tollgate Farm Park to West City Limits** - Paved trail can provide access alongside and near railroad tracks and into the City of Snoqualmie.
8. **P-0xx: New Pickleball Courts** - Pickleball courts can be built at existing City parks. Project was requested by Parks Commission.
9. **P-0xx: New Off-Leash Dog Park** – Off-leash dog park be built in an existing City Park, perhaps at the east end of Dahlgren Family Park. Project was requested by the Parks Commission.

10. **P-0xx: Trail on South Fork Left Bank Setback Levee** – Trail may be provided on the future levee, which is a project on the City's storm drainage capital project list.
11. **P-0xx: New Shared Use Trail on SR-202** - Long bike and ped. paved trail would be built on west side of SR-202 linking downtown to Tennant Trailhead Park currently under construction..
12. **P-0xx: New Meadowbrook Farm Prairie Loop** - Trail project is located at Meadowbrook Farm Park connecting from the end of the existing trail along SR-202 north to Snoqualmie Middel School and Centennial Fields Park.
13. **P-0xx: Acquire land and build new park in south portion of City** – Project has not yet been defined.
14. **P-0xx: Torguson Park Playground, Plaza Improvements and Backstop Fencing Improvements**
- This is Phase 2 from the Quad Baseball Field complex that the City built in 2016 and 2017, and can include additional backstop fencing, completing the gathering plaza between the parking lot and picnic shelter, with improvements to the playground and around it.

VI. Capital Facilities / Miscellaneous (C):

1. **C-013: City Hall Parking Lot Electrical Charging Stations** - Approximately 4 EV stations would be added.
2. **C-0xx: Facilities Maintenance Program** - This is dedicated funding in a reserve to replace aging City facilities such as roofs, HVAC systems, plumbing, etc. at the CED Annex, PW Admin. Building, PW Operations Building, WWTP, and/or City Hall.
3. **C-0xx: PW Admin. Building Generator and Electrical Upgrades** - Project results in EOC improvements and ability to work at PW Admin. Building when the power goes out.
4. **C-0xx: Replace HVAC System at PW Operations Building** – Existing HVAC system is having trouble after nearly 25 years of use.
5. **C-0xx: Re-Build of Former CED Annex Building** – Property has a covenant that it must be used for public benefit. The existing 1-story building is aging and could use a significant refresh (lower \$ amount) or the construction of a more functional and productive 2-story building (higher \$ amount).

Proj. #	Project Name	Estimated Costs for 2024-2029						Funding Breakdown			
		2024	2025	2026	2027	2028	2029	Total Cost	Federal	State	KC or Other
Transportation Capital Projects											
T-045	Roundabout at SR-202 / Mt Si Blvd intersection	\$ 1,380,610	\$ 7,286,595					\$ -	\$ 8,647,205	\$ 479,832	\$ -
T-044	WWTP Frontage Improvements	\$ 467,597	\$ 1,332,403					\$ -	\$ 1,800,000	\$ 1,557,000	\$ 243,000
T-020	Roundabout at NBW / Mt Si Road intersection	\$ 200,000	\$ 400,000	\$ 2,400,000				\$ -	\$ 3,000,000	\$ 2,595,000	\$ 405,000
T-046	Mcclellan Alley Improvements with Sidewalk (significant storm drainage costs)	\$ 100,000	\$ 500,000	\$ 2,400,000				\$ -	\$ 3,000,000	\$ 2,400,000	\$ 600,000
T-056	Roundabout at NBW / NW 8th Street / South Fork Avenue intersection (Starfish (5-lane) Roundabout)	\$ -	\$ 600,000	\$ 600,000	\$ 600,000	\$ 3,800,000		\$ -	\$ 6,000,000	\$ 4,000,000	\$ 1,000,000
T-014	South Fork Ave. Road only (Nintendo Bypass)	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ 5,000,000	\$ -	\$ 6,200,000	\$ 5,363,000	\$ 837,000
T-049	NW 8th Street Widening and 1.5 Sidewalk between NBW and Bendigo (includes new Ribary Creek bridge)	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000	\$ 1,800,000	\$ -	\$ 2,200,000	\$ 1,903,000	\$ 297,000
T-038	Downtown Parking Garage	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ 2,800,000	\$ 2,800,000	\$ 3,200,000
T-032	Orchard Drive Sidewalk between Meadow Drive and Biverside Drive (across from Si View MFD HQ)	\$ 70,000	\$ 500,000					\$ -	\$ 570,000		\$ 570,000
T-034	Part 1 Street Corridor Re-Channelization (add center turn lane and relocate 1 sidewalk) (possibly acquire ROW and relocate sidewalk)	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 3,000,000	\$ -	\$ 3,400,000	\$ 2,720,000	\$ 680,000
T-047	NBW Re-Channalization between SYT and Tanner Road	\$ 275,000						\$ -	\$ 275,000		\$ 275,000
T-061	Tanner Trail Phases 2 and 3 Extension on east side of City	\$ 1,800,000						\$ -	\$ 1,800,000	\$ 1,557,000	\$ 243,000
T-053	Cedar Falls Way - South Side Sidewalk (Mt Terniffe Dr to Mountain View Blvd)	\$ 675,000		\$ 4,000,000				\$ -	\$ 4,675,000	\$ 4,000,000	\$ 675,000
T-057	SE 140th Street Sidewalk on North Side (NBW to Tannehill Falls Frontage)	\$ 300,000						\$ -	\$ 300,000	\$ 300,000	\$ 300,000
T-027	Bendigo Blvd. Traffic Reconfiguration (3rd Street to NBW)	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ 300,000	\$ 300,000	\$ 300,000
T-048	Mid-Block Crosswalks for Snoqualmie Valley Trail across Mt Si Road and Balarat Avenue	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ -	\$ 140,000	\$ -	\$ 140,000
T-0xx	3 Railroad Crossings at NBW, NW 8th Street, and SFS-22, plus RR tracks relocation on McClellan Alley between SR-202 and Main Ave	\$ 2,700,000						\$ -	\$ 2,700,000	\$ 2,700,000	\$ -
		TOTALS	\$ 5,268,207	\$ 12,828,998	\$ 10,000,000	\$ 1,600,000	\$ 12,600,000	\$ 4,900,000	\$ 47,207,205	\$ 23,154,832	\$ 9,120,000
Transportation Annual Maintenance/Replacement											
		2024	2025	2026	2027	2028	2029	Total Cost	Federal	State	KC or Other
NA	Sidewalk Trip Hazard Elimination	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 900,000	\$ 900,000	\$ -	\$ 900,000
NA	Sidewalk Gap Projects	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000	\$ 1,200,000	\$ -	\$ 1,200,000
NA	Pavement Overlay Program	\$ 475,000	\$ 475,000	\$ 475,000	\$ 475,000	\$ 475,000	\$ 475,000	\$ 2,850,000	\$ 2,850,000	\$ -	\$ 2,850,000
NA	Chin Seal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NA	Crack Seal	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 300,000	\$ 300,000	\$ -	\$ 300,000
NA	Alley Reconstruction and Paving	\$ 69,000	\$ 69,000	\$ 69,000	\$ 69,000	\$ 69,000	\$ 69,000	\$ 414,000	\$ 414,000	\$ -	\$ 414,000
		TOTALS	\$ 924,000	\$ 924,000	\$ 924,000	\$ 924,000	\$ 924,000	\$ 5,544,000	\$ 5,544,000	\$ -	\$ 5,544,000
Water Capital Projects											
		2024	2025	2026	2027	2028	2029	Total Cost	Federal	State	KC or Other
U-025	AC Watermain Replacement and Extension at Pickett Ave (D-13)	\$ 350,000						\$ 350,000	\$ -	\$ -	\$ 350,000
U-044	Saltiel Boxley Creek Inlet for Mitigation (MT-4)	\$ 312,000						\$ 312,000		\$ 312,000	
U-037	Water Meter Replacement Program (MS-1)	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 450,000	\$ -	\$ -	\$ 450,000
U-045	National Guard Readiness Center Watermain Extension, Booster Station, and Reservoir	\$ 400,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 13,000,000	\$ 13,600,000	\$ 10,000,000	\$ -	\$ 3,800,000
U-038	AC Watermain Replacement at Dige Ave, Merrill Ave, Thrasher Ave, and NE 6th St	\$ -	\$ 200,000	\$ 800,000				\$ -	\$ 1,000,000		\$ 1,000,000
U-029	Cascade Gull Course Well Improvements and Domestic Extension (MT-1)	\$ 85,000		\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 1,400,000			\$ 1,400,000
U-042	Centennial Well Pump Replacement (SO-1)	\$ -	\$ -	\$ -	\$ 229,000	\$ 229,000	\$ -	\$ 55,000	\$ 55,000		\$ 55,000
U-043	Centennial Well Pump Replacement (SO-2)	\$ -	\$ 30,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 229,000			\$ 229,000
U-028	Mt Si Springs All Gap Study and Construction (SO-34)	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ 530,000			\$ 530,000
U-041	AC Watermain Replacement under Middle Fork Snoqualmie River (D-18)	\$ -	\$ -	\$ -	\$ 200,000	\$ 1,200,000	\$ -	\$ 650,000			\$ 650,000
U-030	Water Inlet between Cities of NBW and Snoqualmie	\$ -	\$ -	\$ -	\$ 150,000	\$ 500,000	\$ -	\$ 650,000			\$ 650,000
U-040	AC Watermain Replacement under South Fork Snoqualmie River (D-19)	\$ -	\$ -	\$ -	\$ 400,000	\$ 1,600,000	\$ -	\$ 2,000,000			\$ 2,000,000
U-039	AC Watermain Replacement at 428th Ave SE and SE 92nd St (D-21)	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 2,000,000		\$ 2,000,000
		TOTALS	\$ 1,297,000	\$ 500,000	\$ 2,050,000	\$ 15,179,000	\$ 850,000	\$ 17,000,000	\$ 27,856,000	\$ 312,000	\$ -
Sanitary Sewer Capital Projects											
		2024	2025	2026	2027	2028	2029	Total Cost	Federal	State	KC or Other
U-034	South Fork Lift Station Upgrade SCADA & Controls	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,000	\$ -	\$ -	\$ 21,000
U-035	South Fork Lift Station Upgrade Pumps, Dry Well & Odor Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ 700,000
U-038	South Fork (under SR-202 bridge) Forcemain Replacement	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 42,000	\$ -	\$ 300,000
U-027	Snouqualmie Lift Station SCADA System Integration	\$ 2,000,000						\$ 2,000,000			\$ 2,000,000
U-020	WWTP I/P/I Phase 3 (most of construction was completed pre 2024)	\$ 800,000						\$ 800,000			\$ 800,000
U-0xx	WWTP I/P/I Phase 3 (frontage improvements)	\$ 500,000	\$ 8,500,000					\$ 9,000,000			\$ 9,000,000
U-047	Meadowbrook Sewer U/LD (all City costs are reimbursable, but City pays ~\$5 million cost up front)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		TOTALS:	\$ 2,683,000	\$ 8,500,000	\$ 800,000	\$ -	\$ 700,000	\$ 300,000	\$ 12,863,000	\$ -	\$ 9,000,000

Count November 2023
2023

Storm Drainage / Flood Capital Projects		2024	2025	2026	2027	2028	2029	Total Cost	Federal	State	KC or Other	Local
S-001 Ribault Creek Flood Mitigation at Bendigo Blvd.		\$ 750,000	\$ 260,000	\$ 260,000	\$ 200,000	\$ 800,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -
S-011 South Fork Levee Softbank (also coded as #C-01B as it is related to T-021A)		\$ 100,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 1,670,000	\$ 800,000	\$ 800,000	\$ 1,270,000	\$ -
S-006 NW 8th Street Gardiner Creek Box Culvert (Project #4:2 in G&O report)		\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -
S-023 NBW Runoff into Mt. Si Motel (could be combined with roundabout project)		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ -
S-013 6th Street (Balarat to Pierce Lane) SD Collection and Conveyance		\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ -
S-014 Pearce Lane SD Collection and Conveyance		\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ -
S-015 Main Ave (8th St to 5th St) SD Collection and Conveyance		\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ -
S-016 5th Street (Balarat to Main Ave) SD Collection and Conveyance		\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ -
S-003 Middle Fork Flood Mitigation (many of the projects located in Silver Creek are listed below)		\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ -
Swale from East 4th Street to Pond # (Project #4:5 in G&O report)		\$ 275,503	\$ 275,503	\$ 275,503	\$ 275,503	\$ 275,503	\$ 275,503	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ -
NE 8th Street Culverts (Project #6 in G&O report)		\$ 290,964	\$ 290,964	\$ 290,964	\$ 290,964	\$ 290,964	\$ 290,964	\$ 290,964	\$ 290,964	\$ 290,964	\$ 290,964	\$ -
Thrasher Ave Culvert (Project #6:2 in G&O report)		\$ 243,220	\$ 243,220	\$ 243,220	\$ 243,220	\$ 243,220	\$ 243,220	\$ 243,220	\$ 243,220	\$ 243,220	\$ 243,220	\$ -
Meritt Ave NE Culvert (Project #6:4 in G&O report)		\$ 236,136	\$ 236,136	\$ 236,136	\$ 236,136	\$ 236,136	\$ 236,136	\$ 236,136	\$ 236,136	\$ 236,136	\$ 236,136	\$ -
Snoqualmie Valley Trail Culverts (Project #6:6 in G&O report)		\$ 278,023	\$ 278,023	\$ 278,023	\$ 278,023	\$ 278,023	\$ 278,023	\$ 278,023	\$ 278,023	\$ 278,023	\$ 278,023	\$ -
Meritt Place NE Driveaway Culvert (Project #6:7 in G&O report)		\$ 203,884	\$ 203,884	\$ 203,884	\$ 203,884	\$ 203,884	\$ 203,884	\$ 203,884	\$ 203,884	\$ 203,884	\$ 203,884	\$ -
NE 4th Street Culverts (Project #6:8 in G&O report)		\$ 372,124	\$ 372,124	\$ 372,124	\$ 372,124	\$ 372,124	\$ 372,124	\$ 372,124	\$ 372,124	\$ 372,124	\$ 372,124	\$ -
Ogile Ave NE Upramp Driveaway Culvert (Project #6:9 in G&O report)		\$ 204,867	\$ 204,867	\$ 204,867	\$ 204,867	\$ 204,867	\$ 204,867	\$ 204,867	\$ 204,867	\$ 204,867	\$ 204,867	\$ -
Ogile Ave NE Culvert (Project #6:10 in G&O report)		\$ 321,142	\$ 321,142	\$ 321,142	\$ 321,142	\$ 321,142	\$ 321,142	\$ 321,142	\$ 321,142	\$ 321,142	\$ 321,142	\$ -
East 2nd Street - Jant Avenue to Balarat (Project #4:2 in G&O report)		\$ 354,738	\$ 354,738	\$ 354,738	\$ 354,738	\$ 354,738	\$ 354,738	\$ 354,738	\$ 354,738	\$ 354,738	\$ 354,738	\$ -
Main Ave South (Project #4:3 in G&O report)		\$ 543,731	\$ 543,731	\$ 543,731	\$ 543,731	\$ 543,731	\$ 543,731	\$ 543,731	\$ 543,731	\$ 543,731	\$ 543,731	\$ -
Ballarat Ave North Culverts (Project #5:2 in G&O report)		\$ 296,202	\$ 296,202	\$ 296,202	\$ 296,202	\$ 296,202	\$ 296,202	\$ 296,202	\$ 296,202	\$ 296,202	\$ 296,202	\$ -
S1 View Outfall Access (Project #6:2 in G&O report)		\$ 71,958	\$ 71,958	\$ 71,958	\$ 71,958	\$ 71,958	\$ 71,958	\$ 71,958	\$ 71,958	\$ 71,958	\$ 71,958	\$ -
Gardiner Creek Culvert at Bendigo Blvd North (Project #4:2.5 in G&O report)		\$ 554,983	\$ 554,983	\$ 554,983	\$ 554,983	\$ 554,983	\$ 554,983	\$ 554,983	\$ 554,983	\$ 554,983	\$ 554,983	\$ -
BNRR - Orchard Drive Outfall (Project #2:1 in G&O report)		\$ 4,087,423	\$ 4,087,423	\$ 4,087,423	\$ 4,087,423	\$ 4,087,423	\$ 4,087,423	\$ 4,087,423	\$ 4,087,423	\$ 4,087,423	\$ 4,087,423	\$ -
TOTALS:		\$ 750,000	\$ 1,931,832	\$ 1,110,000	\$ 5,404,031	\$ 6,682,349	\$ 6,682,349	\$ 22,204,908	\$ 22,204,908	\$ 22,204,908	\$ 22,204,908	\$ 11,008,076

Parks & Trails Capital Projects		2024	2025	2026	2027	2028	2029	Total Cost	Federal	State	KC or Other	Local
P-018 Tenant Trailhead Park (St. View Metro Parks District is managing design and construction. Total project cost is close to \$2 million. City is providing \$350K in PIF)		\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ -
P-019 Trail Extension from Downtown to Tolgate Farm Park (St. View MPD will provide City with \$250K)		\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -
P-011 William Taylor Park Improvements (includes spray park fountains)		\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,200,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ -
P-017 Riverfront Park Trail Improvements (includes pedestrian Hawk Signal across SFR-202)		\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,000,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -
P-015 New St. View Playground Equipment Upgrades (2024 and 2025 in New St. View neighborhood parks via grants)		\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 700,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -
P-016 Trail Extension from Tolgate Farm Park to West City Limits		\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000	\$ 400,000	\$ 400,000	\$ 2,000,000	\$ -
P-018 Pickleball Courts in an existing park or parks		\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 200,000	\$ 70,000	\$ 70,000	\$ 200,000	\$ -
P-019 Off-leash Dog Park in an existing park		\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 100,000	\$ 40,000	\$ 40,000	\$ 100,000	\$ -
P-020 Trail on South Fork Left Bank Sabick Levy with river access (does not include levee costs)		\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -
P-021 Multi-trail Trail (with ped. bike improvements on SFR-202 bridge deck) parallel with SR-202 from Riverfront Park to Trailhead Park		\$ 1,730,000	\$ 1,730,000	\$ 1,730,000	\$ 1,730,000	\$ 1,730,000	\$ 1,730,000	\$ 3,460,000	\$ 1,730,000	\$ 1,730,000	\$ 3,460,000	\$ -
P-022 Trail called Bayview Prairie Loop at Meadowbrook Farm		\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000	\$ -
P-023 Acquire land and build new park in south portion of City		\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 3,600,000	\$ 1,800,000	\$ 1,800,000	\$ 3,600,000	\$ -
P-024 Torquson Park Playground and Plaza Improvements (St. View contributes \$500K)		\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 600,000	\$ 110,000	\$ 110,000	\$ 600,000	\$ -
P-025 Park Lighting Seal Coat / Repair		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 75,000	\$ 25,000	\$ 25,000	\$ 75,000	\$ -
P-026 Park Signage Replacement		\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 15,000	\$ 2,500	\$ 2,500	\$ 15,000	\$ -
P-027 TOTALS:		\$ 3,377,500	\$ 522,500	\$ 3,917,500	\$ 1,002,500	\$ 4,127,500	\$ 17,860,000	\$ 23,000,000	\$ 400,000	\$ 23,000,000	\$ 7,750,000	\$ 7,230,000

Facilities		2024	2025	2026	2027	2028	2029	Total Cost	Federal	State	KC or Other	Local
C-013 City Hall Parking Lot Electrical Charging Stations		\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
C-014 Facilities Maintenance Program		\$ 100,000	\$ 110,000	\$ 120,000	\$ 130,000	\$ 140,000	\$ 150,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ -
C-015 Public Works Admin. Building Generator and Electrical Upgrades		\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,500,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -
C-016 Replace HVAC System at FW M&M Building and EOC		\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 400,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ -
C-017 Re-Build of Former CED Annex Building?		\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -
C-018 Acquire land for an affordable housing project		\$ 720,000	\$ 720,000	\$ 720,000	\$ 720,000	\$ 720,000	\$ 720,000	\$ 720,000	\$ 720,000	\$ 720,000	\$ 720,000	\$ -
C-019 TOTALS:		\$ 1,025,000	\$ 110,000	\$ 120,000	\$ 130,000	\$ 140,000	\$ 160,000	\$ 1,660,000	\$ 1,660,000	\$ 1,660,000	\$ 1,660,000	\$ 1,660,000

Totals

\$ 15,204,707	\$ 25,407,330	\$ 16,921,500	\$ 26,239,531	\$ 26,668,196	\$ 20,928,849	\$ 33,045,113	\$ 35,454,832	\$ 10,057,000	\$ 33,271,832	\$ 52,585,999	\$ 16,600	\$ 16,600
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City Council Agenda Bill

SUBJECT:	Agenda Date: November 21, 2023	AB23-137
Motion Authorizing an Amendment to Republic Services Contract	Department/Committee/Individual	
	Mayor Rob McFarland	
	City Administrator – David Miller	
	City Attorney – Kendra Rosenberg	
	City Clerk – Susie Oppedal	
	Administrative Services – Lisa Escobar	
	Comm. & Economic Development – Rebecca Deming	
	Finance – Drew Bouda	
	Public Works – Mark Rigos, P.E.	X
Cost Impact: Small amount to solid waste customers and less than \$500 to City		
Fund Source: General Fund		
Timeline: Jan. 1, 2024 – March 31, 2024		
Attachments: Contract Amendment, Attachment C		
SUMMARY STATEMENT:		
The City of North Bend (“City”) entered into a solid waste contract with Republic Services (“Republic”) on June 1, 2012. Republic is the solid waste collector and hauler within the North Bend city limits. In 2019, the City extended the original contract for two years. On October 19, 2021, the City again extended the contract for two more years through passage of Resolution No. 1997. The original contract allowed for a maximum of two extensions to the term. The contract with Republic expires on March 31, 2024, and the City intends to contract with a new provider, Recology, beginning on April 1, 2024.		
An amendment to the City’s current contract with Republic is needed to provide services during the period of time between January 1, 2024, and March 31, 2024, and because King County is performing a Rate Restructure on Solid Waste. Information relevant to the Rate Restructure includes:		
<ul style="list-style-type: none">King County Solid Waste Division’s revenue is mostly generated from per-ton tipping fees.To cover non-disposal related costs, King County is moving to a “utility model.”King County’s new revenue-neutral model uses a Fixed Annual Charge (“FAC”) per city and a reduced tipping fee.The new model is expected to stabilize revenue for King County and create funding for waste reduction programs.		
Information regarding impacts of the Rate Restructure include:		
<ul style="list-style-type: none">King County’s Rate Restructure is designed to be revenue neutral but includes a 9.6% annual increase for 2024.A City resident with a \$25 monthly garbage invoice can expect to pay approximately \$0.50 - \$0.75 more per month for disposal, plus the annual Consume Price Index (“CPI”) increase.Exact rates will be calculated in the fall 2023 when final CPI and FAC numbers are available.		
Notably, the new contract with Republic is only for the first quarter of 2024. Regardless of the provider, the FAC charge is required by the County.		
City staff recommend approval and execution of this short-term contract with Republic to address the County’s FAC.		
APPLICABLE BRAND GUIDELINES: Consistent delivery of quality basic services including transportation and traffic management.		

City Council Agenda Bill

COMMITTEE REVIEW AND RECOMMENDATION: The TPW Committee discussed this item on September 26, 2023, during a presentation with Jeanette Jurgensen of Epicenter Services. The agenda bill had not been prepared at that time, but there was a decision for TPW Committee to place on Consent Agenda.

RECOMMENDED ACTION: **MOTION to approve AB23-137, approving the rate restructure by King County and authorizing an amendment to the Solid Waste Contract with Republic, in a form and content approved by the City Attorney.**

RECORD OF COUNCIL ACTION

<i>Meeting Date</i>	<i>Action</i>	<i>Vote</i>
November 21, 2023		

**AMENDMENT TO COMPREHENSIVE GARBAGE,
RECYCLABLES, AND COMPOSTABLES COLLECTION
AGREEMENT**

This Amendment to the Comprehensive Garbage, Recyclables, and Compostables Collection Agreement (this "Amendment") is made and entered into effective November ___, 2023 (the "Amendment Effective Date") by and between Rabanco, Ltd., dba Republic Services of Bellevue ("Contractor"), and the City of North Bend, Washington ("City") (referred herein as a "Party", and collectively as the "Parties".)

RECITALS

A. Contractor and City entered into a certain Comprehensive Garbage, Recyclables, and Compostables Collection Agreement dated March 21, 2012 ("Agreement").

B. Pursuant to the Agreement, all Garbage and residues from processing Recyclables and Compostables must be delivered to the King County Disposal System.

C. King County has made changes to their billing systems that impacts disposal with the King County Disposal System.

D. City and Contractor now desire to amend the Agreement to accommodate such changes, as more fully set forth below.

AGREEMENT

Now therefore, for good and valuable consideration the receipt and sufficiency of which the parties acknowledge, including but not limited to the mutual and dependent promises contained herein, the parties agree as follows:

1. Disposal Fee Adjustments. Section 3.3.2. This Section is hereby deleted and replaced in its entirety with the following: Disposal fee adjustments shall be made to Contractor collection rates to reflect increases or decreases in King County disposal fees for Garbage. The disposal fee reflects the combination of the per-ton Fixed Annual Charge ("FAC") and the King County Garbage tipping fee. The per-ton FAC shall be calculated each year by dividing King County's overall FAC by King County's estimated commercial Garbage tonnage as reported on King County's FAC Allocation Table.

Specific examples of rate modifications due to Consumer Price Index and disposal fee changes are provided in Attachment C.

2. Attachment C. Attachment C is modified as attached hereto and incorporated by reference.

3. Capitalized Terms. The parties agree that capitalized terms not otherwise defined in this Amendment shall have the meaning set forth in the Agreement.

4. Continuing Effect. Except as specifically amended by this Amendment, all other terms and conditions of the Agreement shall remain in full force and effect. In the event of a conflict in meaning between the Agreement and this Amendment, this Amendment shall prevail.

5. Counterparts. This Amendment may be executed in one or more counterparts, each of which shall be deemed an original and all of which combined shall constitute one and the same instrument. Facsimile and/or electronic copies of the parties' signatures shall be valid and treated the same as original signatures.

IN WITNESS WHEREOF, the parties have entered into this Amendment to be effective as of the Amendment Effective Date.

Rabanco, Ltd. dba
Republic Services of Bellevue

City of North Bend, Washington

By: _____
Name: _____
Title: _____
Date: _____

By: _____
Name: _____
Title: _____
Date: _____

Attachment C
City of North Bend Comprehensive Garbage, Recyclables, and Compostables Collection
Contract
(Updated May 2023 for King County Rate Restructure)
Rate Modification Examples

The collection and disposal components of the customer charges listed in Attachment B will be adjusted separately, as appropriate. The collection component of customer charges will be adjusted annually, pursuant to this Section and as described below. The disposal component of the customer charges listed in Attachment B will be adjusted only if the City receives notification from the County of a pending disposal fee adjustment, and will not become effective until the new disposal charges become effective and are actually charged to the Contractor. Formulas for both collection and disposal rate adjustments are provided as follows:

Collection Component Adjustment

The collection component listed in Attachment B will be increased or decreased by the amount of the CPI change:

$$NCC = PCC \times [1 + (\underline{nCPI} - oCPI) / oCPI]$$

Where

NCC = The new collection component of the customer rate for a particular service level;
 and

PCC = The previous collection component of the customer rate for a particular service level; and

nCPI = The most recent June CPI value; and

oCPI = The CPI value used for the previous rate adjustment.

Disposal Component Adjustment

In the case of a disposal fee modification at County disposal facilities, the disposal component of each service level will be adjusted as follows:

Step 1: $FAC = KCF / KCT$

Step 2: $NDF = FAC + NTF$

Step 3: $A = ODC \times NDF / ODF$

Step 4: $NDC = A + [(A - ODC) \times CETR]$

Where

FAC = The new King County per-ton FAC in dollars per ton; and

KCF = The overall King County FAC for the upcoming year; and

KCT = The King County estimated commercial Garbage tonnage for the upcoming year; and

NDF = The new disposal fee in dollars per ton; and

NTF = The new King County tipping fee in dollars per ton; and

NDC = The new disposal fee component of the customer rate for a particular service level; and

ODC = The old disposal fee component of the customer rate for a particular service level; and

ODF = The old disposal fee in dollars per ton; and

A = Pre-excise tax adjusted disposal component; and

CETR = Current excise tax rate (the current State excise tax rate; 1.75% used for this example).

For example, using the initial one 32/35-gallon cart rate of \$26.56 per month:

If the previous CPI is 143.2, the new CPI is 149.3 the new collection component of the rate will increase from \$20.38 to \$21.25 on January 1, 2024.

If the 2024 King County FAC is \$22,614,181 and the estimated 2024 tonnage is 656,580, then the new per-ton FAC would be \$34.44. If the new King County tipping fee is \$150.83 per ton, then the new disposal fee would be \$185.27 per ton starting January 1, 2024.

If the old disposal component is \$6.18, the old disposal fee is \$168.68 per ton, and the State Excise Tax rate is 1.75%, the new Annual CCR component of the Customer rate will be \$\$\$\$.

New Collection Component = $\$20.38 \times [1 + (149.3 - 143.2) / 143.2] = \21.25

New per-ton FAC = $\$22,614,181 / 656,580 = \34.44 per ton

New Annual CCR = $\$34.44 + \$150.83 = \$185.27$ per ton

New Pre-Excise Tax Adjusted Disposal Component = $\$6.18 \times (\$185.27 / \$168.68) = \6.79

New Annual CCR Component = $\$6.79 + [(\$6.79 - \$6.18) \times 1.75\%] = \6.80

Thus, the new Customer charge for one 35-gallon cart per week Residential Curbside as of January 1, 2024 will be \$21.25 plus \$6.80, equaling \$28.05 per month.



City Council Agenda Bill

SUBJECT:	Agenda Date: November 21, 2023	AB23-138
Ordinance Increasing the Solid Waste & Recycling Rates and Amending the Taxes, Rates & Fees Schedule	Department/Committee/Individual	
	Mayor Rob McFarland	
	City Administrator – David Miller	
	City Attorney – Kendra Rosenberg	
	City Clerk – Susie Oppedal	
	Administrative Services – Lisa Escobar	
	Comm. & Economic Development – Rebecca Deming	
Cost Impact: N/A	Finance – Drew Bauta	X
Fund Source: N/A	Public Works – Mark Rigos, P.E.	X
Timeline: Jan. 1, 2024 – Mar. 31, 2024		
Attachments: Ordinance, Notice of Rate Increase		
SUMMARY STATEMENT:		
<p>On March 20, 2012, the City Council passed Resolution 1581, entering into a contract with Republic Services for solid waste and recycling collection services effective June 1, 2012, to March 31, 2020. The City Council passed Resolution 1903 on August 20, 2019, exercising its option to extend the contract term for two years until March 31, 2022, and passed Resolution 1997 on October 19, 2021, extending the contract for the final two-year option until March 31, 2024.</p> <p>Under Section 3.3.1 of the contract, the rate charged for services shall adjust annually on January 1st to reflect any change in the Consumer Price Index for the Seattle-Tacoma-Bellevue metropolitan area (CPI) published from the previous June.</p> <p>The provider sent notification to the City in September 2023 that it would be raising rates to reflect a 4.5111% increase in the Consumer Price Index for the Seattle-Tacoma-Bellevue metropolitan area (CPI) and an increase in the landfill tipping fees charged by King County. King County raised their tip fee effective January 1, 2024, from \$168.68 per ton to \$183.71 per ton. Additionally, the provider provided notice to ratepayers of the proposed increase in their November billing statement. Notice of the rate increase was also published in The Snoqualmie Valley Record on November 3 and 10, 2023.</p> <p>On April 4, 2023, the City Council approved a contract with Recology King County, Inc. for solid waste and recycling collection services effective April 1, 2024, to March 31, 2036. Consequently, this rate increase will only be effective for three months before the new contract with Recology commences.</p> <p>Changes in the Solid Waste and Recycling Rates will be reflected in the standalone Taxes, Rates and Fees Schedule upon adoption of the ordinance, and will be added as Exhibit A to the ordinance. The current Taxes Rates & Fees Schedule is available on the homepage of the City website at http://northbendwa.gov.</p>		
APPLICABLE BRAND GUIDELINES: Consistent delivery of quality basic services.		
COMMITTEE REVIEW AND RECOMMENDATION: The Finance and Administration Committee, on November 14, 2023, reviewed this ordinance and recommended approval and placement on the Main Agenda for discussion.		

City Council Agenda Bill

RECOMMENDED ACTION: **MOTION to approve AB23-138, an ordinance increasing the Solid Waste & Recycling Rates and amending the Taxes, Rates & Fees Schedule, as a first and final reading.**

RECORD OF COUNCIL ACTION

<i>Meeting Date</i>	<i>Action</i>	<i>Vote</i>
November 21, 2023		

ORDINANCE

**AN ORDINANCE OF THE CITY OF NORTH BEND,
WASHINGTON, INCREASING THE SOLID WASTE AND
RECYCLING COLLECTION RATES AND AMENDING
THE TAXES, RATES AND FEES SCHEDULE; PROVID-
ING FOR SEVERABILITY; AND ESTABLISHING AN
EFFECTIVE DATE**

WHEREAS, on March 20, 2012, the City Council passed Resolution 1581, entering into a contract with Republic Services for solid waste and recycling collection services, effective June 1, 2012, to March 31, 2020; and

WHEREAS, on August 20, 2019, the City Council passed Resolution 1903, exercising its option to extend the contract with Republic Services for an additional two years until March 31, 2022; and

WHEREAS, on October 19, 2021, the City Council passed Resolution 1997, exercising its option to extend the contract with Republic Services for a final two years until March 31, 2024; and

WHEREAS, on November 16, 2021, the City Council passed Ordinance 1762 amending the Taxes, Rates and Fees Schedule Regarding Solid Waste and Recycling Rates for the year 2022 pursuant to the contract with Republic Services; and

WHEREAS, on November 15, 2022, the City Council passed Ordinance 1786 amending the Taxes, Rates and Fees Schedule Regarding Solid Waste and Recycling Rates for the year 2023 pursuant to the contract with Republic Services; and

WHEREAS, under Section 3.3.1 of the contract, the rate charged for services shall adjust annually on January 1st to reflect any change in the Consumer Price Index for the Seattle-Tacoma-Bellevue metropolitan area (CPI) published from the previous June; and

WHEREAS, the City received notification by the provider on September 28, 2023 of a rate increase in accordance with the CPI (Rate Increase) and an increase to the King County tipping fees and now desires to amend the Taxes, Rates & Fees Schedule to reflect the changes accordingly; and

WHEREAS, the City published notice of the Rate Increase in the Snoqualmie Valley Record on November 3 and 10, 2023;

WHEREAS, on April 4, 2023, the City Council approved a contract with Recology King County, Inc. for solid waste and recycling collection services, effective April 1, 2024, to March 31, 2036.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF NORTH BEND, WASHINGTON, DOES HEREBY ORDAIN AS FOLLOWS:

Section 1. Solid Waste Collection Rates: The Garbage Collection and Curbside Recycling Rates for services provided pursuant to North Bend Municipal Code Section 8.12.010 are hereby amended as follows effective January 1, 2024, through March 31, 2024:

A. Monthly Rate - Single Family Residential.

Weekly Pickup	2023 Rate	2024 Rate
1 20-gallon Garbage Cart	\$20.59	\$21.69
1 32/35-gallon Garbage Cart	\$26.56	\$28.04
1 45-gallon Garbage Cart	\$34.51	\$36.49
1 60/64-gallon Garbage Cart	\$43.35	\$45.87
1 96-gallon Garbage Cart	\$57.10	\$60.52
Additional 32 Gallon Cans (weekly svc)	\$11.56	\$12.36
Garbage Extras (32-gallon equivalent)	\$12.39	\$13.02
Miscellaneous Fees:		
EoW Yard Debris Service	\$11.30	\$11.81
96 Gallon Extra Yard Waste Cart Rental	\$2.19	\$2.29
Wildlife Resistant Container, per month	\$4.34	\$4.54
Return Trip	\$8.79	\$9.19
Carry-out Charge, per 25 ft, per month	\$5.87	\$6.13
Drive-in Charge, per month	\$8.79	\$9.19
Overweight/Oversize container (per p/u)	\$4.40	\$4.60
Redelivery of containers	\$14.65	\$15.31
Cart Cleaning (per cart per event)	\$14.65	\$15.31
Sunken Can Surcharge per month	\$10.97	\$11.46
On-Call Bulky Waste Collection		
White Goods, except refrigerators	\$132.94	\$139.70
Refrigerators/Freezers	\$138.94	\$145.97
Sofas, Chairs	\$143.22	\$150.45
Mattresses	\$130.25	\$136.51
Monthly Only		
One 32/35-gallon Garbage Cart	\$14.07	\$15.09

Single-family residential service includes one weekly garbage pickup, one weekly curbside recycling pickup and curbside compostable collection every other week, all utilizing containers provided by the contractor. All residential rates include a monthly hazardous waste fee computed by the King County Health Department.

B. Monthly Rate – Commercial and Multiple-Family.

Weekly Commercial Can and Cart	2023 Rate	2024 Rate
1 20-gallon Garbage Cart	\$25.81	\$27.17
1 32/35-gallon Garbage Cart	\$33.03	\$34.84
1 45-gallon Garbage Cart	\$40.97	\$43.31
1 60/64-gallon Garbage Cart	\$47.96	\$50.77
1 96-gallon Garbage Cart	\$62.16	\$65.93
Extras (32-gallon equivalent)	\$12.53	\$13.17
Miscellaneous Fees:		
Weekly Yard Debris/Foodwaste service	\$15.02	\$15.70
64/96 Gallon Yard Extra Waste Cart Rental	\$2.19	\$2.29
Return Trip	\$8.79	\$9.19
Carry-out Charge, per 25 ft, per p/u	\$2.19	\$2.29
Drive-in Charge, per month (per p/u)	\$8.79	\$9.19
Gate and/or unlock fee (per p/u)	\$2.19	\$2.29
Container roll-out, >10 feet (per p/u)	\$4.40	\$4.60
Overweight/Oversize container (per p/u)	\$4.40	\$4.60
Redelivery of container	\$14.65	\$15.31
Cart Cleaning (per cart per event)	\$14.65	\$15.31
Weekly Commercial Detachable Container (compacted)		
1 Cubic Yard Container	\$352.39	\$374.67
1.5 Cubic Yard Container	\$444.72	\$474.36
2 Cubic Yard Container	\$551.93	\$589.60
3 Cubic Yard Container	\$763.68	\$817.28
4 Cubic Yard Container	\$1,066.79	\$1,140.45
6 Cubic Yard Container	\$1,544.23	\$1,652.20
Commercial Detachable Container (loose)		
1 Cubic Yard, 1 pickup/week	\$138.65	\$146.73
1 Cubic Yard, 2 pickups/week	\$277.34	\$293.50
1 Cubic Yard, 3 pickups/week	\$416.01	\$440.25
1 Cubic Yard, 4 pickups/week	\$554.69	\$587.01
1 Cubic Yard, 5 pickups/week	\$693.34	\$733.73
1.5 Cubic Yard, 1 pickup/week	\$212.83	\$225.17
1.5 Cubic Yard, 2 pickups/week	\$425.65	\$450.32
1.5 Cubic Yard, 3 pickups/week	\$638.46	\$675.47
1.5 Cubic Yard, 4 pickups/week	\$851.30	\$900.65
1.5 Cubic Yard, 5 pickups/week	\$1,064.11	\$1,125.79
2 Cubic Yard, 1 pickups/week	\$249.27	\$264.16

2 Cubic Yard, 2 pickups/week	\$498.56	\$528.34
2 Cubic Yard, 3 pickups/week	\$747.80	\$792.48
2 Cubic Yard, 4 pickups/week	\$997.06	\$1,056.64
2 Cubic Yard, 5 pickups/week	\$1,246.35	\$1,320.82
3 Cubic Yard, 1 pickup/week	\$361.91	\$383.71
3 Cubic Yard, 2 pickups/week	\$723.81	\$767.41
3 Cubic Yard, 3 pickups/week	\$1,085.74	\$1,151.14
3 Cubic Yard, 4 pickups/week	\$1,447.62	\$1,534.81
3 Cubic Yard, 5 pickups/week	\$1,809.54	\$1,918.53
4 Cubic Yard, 1 pickup/week	\$450.48	\$478.10
4 Cubic Yard, 2 pickups/week	\$901.00	\$956.24
4 Cubic Yard, 3 pickups/week	\$1,351.47	\$1,434.33
4 Cubic Yard, 4 pickups/week	\$1,801.98	\$1,912.45
4 Cubic Yard, 5 pickups/week	\$2,252.48	\$2,390.58
6 Cubic Yard, 1 pickup/week	\$638.41	\$678.16
6 Cubic Yard, 2 pickups/week	\$1,276.78	\$1,356.27
6 Cubic Yard, 3 pickups/week	\$1,915.23	\$2,034.47
6 Cubic Yard, 4 pickups/week	\$2,553.60	\$2,712.58
6 Cubic Yard, 5 pickups/week	\$3,192.01	\$3,390.74
8 Cubic Yard, 1 pickup/week	\$810.67	\$861.84
8 Cubic Yard, 2 pickups/week	\$1,621.36	\$1,723.69
8 Cubic Yard, 3 pickups/week	\$2,432.05	\$2,585.54
8 Cubic Yard, 4 pickups/week	\$3,242.75	\$3,447.41
8 Cubic Yard, 5 pickups/week	\$4,053.42	\$4,309.25
Extra loose cubic yard, per pickup	\$53.80	\$56.65
Drop Box Miscellaneous Fees (per occurrence):		
Return Trip	\$14.65	\$15.31
Roll-out Container over 10 feet (per p/u)	\$4.40	\$4.60
Unlock Container (per p/u)	\$2.19	\$2.29
Gate Opening (per p/u)	\$2.19	\$2.29

Commercial service includes, in addition to the garbage service chosen, one weekly recycling pickup, both utilizing containers provided by the contractor. Multiple-family service includes recycling pickup weekly or more frequently as needed using containers provided by the contractor. Cart-based compostable collection may be provided with multiple-family and commercial service on a subscription fee basis if requested. All commercial rates include a monthly hazardous waste fee computed by the King County Health Department.

E. Residential Rates – Senior (age 65+)/low income.

Weekly Pickup	2023 Rate	2024 Rate
1 20-gallon Garbage Cart	\$15.58	\$16.46
1 32/35-gallon Garbage Cart	\$19.47	\$20.63

Section 2. Update of Taxes, Rates & Fees Schedule. The Taxes, Rates and Fees Schedule, effective as of January 1, 2023, is amended to reflect the amendments set forth in this ordinance and is incorporated herein as if set forth in full. Such amended Taxes, Rates and Fees Schedule is attached hereto as **Exhibit A** and supersedes and replaces all other prior versions.

Section 3. Severability: Should any section, paragraph, sentence, clause or phrase of this ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this ordinance be pre-empted by state or federal law or regulation, such decision or pre-emption shall not affect the validity of the remaining portions of this ordinance or its application to other persons or circumstances.

Section 4. Effective Date: This ordinance shall be published in the official newspaper of the City and shall take effect and be in full force on January 1, 2024.

**ADOPTED BY THE CITY COUNCIL OF THE CITY OF NORTH BEND,
WASHINGTON, AT A REGULAR MEETING THEREOF, THIS 21ST DAY OF
NOVEMBER, 2023.**

CITY OF NORTH BEND:

Rob McFarland, Mayor

APPROVED AS TO FORM:

Kendra Rosenberg, City Attorney

ATTEST/AUTHENTICATED:

Published:
Effective: January 1, 2024

Susie Oppedal, City Clerk



**LEGAL NOTICE
CITY OF NORTH BEND
King County, Washington**

NOTICE OF RATE INCREASE

NOTICE IS HEREBY GIVEN, pursuant to RCW 35.21.157, that Republic Services has provided notice of a rate increase for its solid waste disposal services to be effective in January 2024. This rate increase is due to an increase in the Consumer Price Index for the Seattle-Tacoma-Bellevue Metropolitan area, an increase in the disposal rates per ton charged by King County and a new King County Fixed Annual Charge per ton. The North Bend City Council will consider an ordinance amending the Taxes, Rates and Fees Schedule to encompass the proposed rate increase at its meeting to be held on Tuesday, November 21, 2023, at 7:00 p.m. at City Hall, 920 SE Cedar Falls Way, North Bend, WA. For those that don't wish to attend the in-person meeting, a teleconference option will be available using Zoom Meetings, with detailed meeting access information to be provided on November 16, 2023, on the City website calendar item for the [November 21, 2023 City Council meeting](#).

The following rates (excluding taxes and fees) are proposed for January 1, 2024 through March 31, 2024:

32/35 gallon residential garbage cart - \$28.04 per month
60/64 gallon residential garbage cart - \$45.87 per month
1 cubic yard commercial detachable container (loose) - \$146.73 per month

For additional information on the proposed rate increases please contact Interim Finance Director Drew Bouta at dbouta@northbendwa.gov.

Posted: November 3, 2023

Published in the Snoqualmie Valley Record: November 3 & 10, 2023



City Council Agenda Bill

SUBJECT:	Agenda Date: November 21, 2023	AB23-139
Motion Authorizing Contract for City Attorney Services	Department/Committee/Individual	
	Mayor Rob McFarland	
	City Administrator – David Miller	X
	City Attorney – Kendra Rosenberg	
	City Clerk – Susie Oppedal	
	CED Director – Rebecca Deming	
	Finance Director – Drew Bouda	
	Public Works – Mark Rigos	
	Administrative Services Director – Lisa Escobar	
Cost Impact: N/A		
Fund Source: N/A		
Timeline: Immediate		
Attachments: Contract		

SUMMARY STATEMENT:

The office of the City Attorney is referenced in North Bend Municipal Code Chapter 2.10. Subsection 2.10.020 Appointment states as follows:

“The mayor shall appoint a duly qualified attorney at law to the office of the city attorney. The appointment of the city attorney shall be confirmed by majority vote of the council. In addition to the city attorney, the mayor may appoint other qualified and licensed attorneys at law, including other city employees who are also qualified and licensed attorneys at law, to perform other legal services on behalf of the city.”

The City has contracted with Kenyon Disend, PLLC (Firm) for attorney services since 1996. The City has entered multiple contract amendments since then, with the most recent contract term extending through December 31, 2023. In recent years City attorney duties were performed by Lisa Marshall, a member of the Firm. Kendra Rosenberg was hired by the Firm and began serving as the City Attorney when she was appointed at the August 1, 2023 City Council meeting. Ms. Rosenberg is a licensed attorney with extensive municipal experience.

The Mayor is recommending approval of a three (3) year contract with Kenyon Disend, PLLC with Kendra Rosenberg as our City Attorney. There is adequate budgetary appropriation to cover the proposed expenditures.

APPLICABLE BRAND GUIDELINES: Consistent delivery of quality basic services.

COMMITTEE REVIEW AND RECOMMENDATION: This item was discussed at the November 14, 2023 Finance & Administration Committee meeting with the recommendation for approval and placement on the Main Agenda for discussion.

RECOMMENDED ACTIONS: **MOTION to approve AB23-139, authorizing the Mayor to execute a contract with Kenyon Disend, PLLC for City Attorney Services.**

RECORD OF COUNCIL ACTION

Meeting Date	Action	Vote
November 21, 2023		

AGREEMENT FOR LEGAL SERVICES

I. PARTIES

This Agreement for Legal Services (“Agreement”) is made on this 21st day of November 2023, between the City of North Bend (“City”) and Kenyon Disend, PLLC (“Attorneys”).

II. SERVICES OF THE ATTORNEYS

The Attorneys shall provide the legal services set forth in this Agreement and shall work for the City at the pleasure of and under the direction of the Mayor. Kendra S. Rosenberg will serve as the City Attorney, and will direct the services provided under this Agreement.

III. QUALITY OF SERVICES

Attorneys shall perform all legal services covered by this Agreement in a capable and efficient manner, and in accordance with the professional standards of the Washington State Bar Association. Attorneys shall be available at all times for consultation and advice, including on weekends and holidays if needed, directly or through telephone, e-mail, or other forms of communication.

IV. SERVICES PROVIDED

The City Attorney shall be principally responsible for performing all legal work for the City, except prosecution of criminal cases, matters where defense is provided exclusively through insurance coverage, matters in which a conflict of interest exists, or as may otherwise be assigned by the Mayor. The following list of duties is illustrative, but is not necessarily inclusive, of the services to be performed by the Attorneys:

- (1) Review or draft City ordinances, agreements, resolutions, interlocal agreements, and other legal documents as requested by the City;
- (2) Represent the City in all lawsuits and other contested administrative proceedings commenced by or against the City, except where defense is provided through insurance coverage;
- (3) Consult with and advise the Mayor, City Councilmembers and staff members in person, by telephone, e-mail, or by written memo on City business; and
- (4) Attend regular City Council meetings and other meetings as requested by the Mayor.

**V.
FEES AND COSTS**

City shall be billed for legal services at Attorneys' hourly rates. Attorneys' hourly rates for services through December 31, 2024, including necessary travel time, are attached hereto as Exhibit A. Attorneys' hourly rates for subsequent calendar years shall be provided to City on or before November 1 of the immediately preceding calendar year.

Attorneys will also charge City fifteen cents per page for black and white photocopying and facsimile transmissions, twenty-one cents per page for color photocopying, and shall be reimbursed for legal messenger services, postage, computerized legal research charges, filing fees advanced on behalf of City, and other direct expenses without markup. Attorneys shall not charge City for mileage reimbursement costs, nor for long-distance telephone charges.

Attorneys' current rates expressly account for any taxes or related charges ("charges") imposed on professional service providers by City and the State of Washington. In the event that any such additional charges are imposed during the term of this Agreement, Attorneys shall be entitled to recover any such additional charges as a reimbursable cost item on Attorneys' monthly billing statements.

Should the City wish to negotiate for a monthly retainer fee, they shall provide the Attorneys with thirty (30) days' notice.

**VI.
PAYMENT TERMS**

Fees and costs are due in full from City upon billing by Attorneys. A service charge shall accrue at the rate of 12% per annum, but shall only be added to any balance remaining unpaid sixty (60) days after the statement date.

**VII.
TIME RECORDS**

Attorneys will maintain accurate time records describing the services performed and the dates upon which said services were performed, and shall provide a monthly statement to City setting forth the time expended for such services.

**VIII.
AGREEMENT PERIOD**

This Agreement shall be effective January 1, 2024, and remain in effect until terminated. Each party shall have the right to terminate this Agreement upon 30 days written notice.

**IX.
INDEMNIFICATION/HOLD HARMLESS**

Attorneys shall defend, indemnify, and hold City and its officers and employees harmless from any suits brought against City, and damages awarded as a result of such suits, arising out of or resulting from the fault of Attorneys in performance of this Agreement, except to the extent of any fault of City or its officers or employees.

**X.
INSURANCE**

Attorneys shall maintain for the protection of City a professional errors and omissions insurance policy with minimum coverage of one million dollars per claim and three million dollars annual aggregate.

CITY OF NORTH BEND

KENYON DISEND, PLLC

By: _____
Mayor Rob McFarland

By: _____
Kendra S. Rosenberg

EXHIBIT A

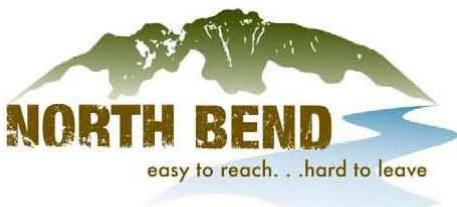
2024 HOURLY RATE SCHEDULE FOR CITY ATTORNEY SERVICES

ATTORNEYS:

Michael R. Kenyon	\$420.00
Lisa M. Marshall	\$350.00
Hillary J. Evans	\$280.00
Robert D. Zeinemann	\$265.00
Kendra S. Rosenberg	\$265.00
Alexandra L. Kenyon	\$220.00

PARALEGALS:

Margaret C. Starkey	\$175.00
Terry T. Curran	\$150.00
Antoinette M. Mattox	\$150.00



City Council Agenda Bill

SUBJECT:	Agenda Date: November 21, 2023	AB23-140
Council Vacancy Interviews and Appointment to Position 4	Department/Committee/Individual	
	Mayor Rob McFarland	X
	City Administrator – David Miller	
	City Attorney – Kendra Rosenberg	
	City Clerk – Susie Oppedal	
	Administrative Services – Lisa Escobar	
	Comm. & Economic Development -Rebecca Deming	
Cost Impact: N/A	Finance – Drew Bauta	
Fund Source: N/A	Public Works – Mark Rigos	
Timeline: Immediate		
Attachments: Applications		

SUMMARY STATEMENT:

At the November 14, 2023 Special City Council meeting Council interviewed the following five applicants for the vacancy of City Council Position No. 4: Errol Tremolada, Sheraz Malik, James McEachran, Terry Pottmeyer and Sam White. Following the extensive interview process Council entered into Executive Session per RCW 42.30.110(1)(h) to discuss the applicants' qualifications. Upon reconvening the meeting after the Executive Session, the City Council moved to forward consideration of applicants Errol Tremolada and Sam White to the November 21, 2023 City Council meeting.

Tonight's City Council Vacancy Applicant Interview and Appointment Process consists of the following:

- 1) Applicants will be called to the podium in the following order: Errol Tremolada, Sam White.
- 2) Each Applicant will be asked one question from each Councilmember. Applicants will have two minutes to answer each question.
- 3) After all applicants have been interviewed, the Council will enter into Executive Session per RCW 42.30.110(1)(h) to discuss the applicants' qualifications.
- 4) Council will return to the Council Meeting and a motion may be made to appoint an Applicant, or the Council may choose to continue the process for further deliberation, or to solicit more Applicants.
- 5) If an Applicant is appointed to Position 4, an Oath of Office will be administered by Mayor McFarland and the newly appointed Councilmember will immediately join the Council.

RECOMMENDED ACTION: MOTION to appoint _____ to North Bend City Council Position No. 4 to serve until certification of the November 2025 General Election.

RECORD OF COUNCIL ACTION

Meeting Date	Action	Vote
November 14, 2023	AB23-131 Continued to 11/21/23 CC	6-0
November 21, 2023		

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City of North Bend



City Clerk's Office
soppedal@northbendwa.gov
 920 SE Cedar Falls Way
 North Bend, WA 98045
 425-888-7627 • FAX 425-831-6200
www.northbendwa.gov

City of North Bend Council Application

Please clearly fill in the application below

Applicant Information

Name:	Errol Tremolada	Occupation:	Strategic Real Estate - Amazon
Address:	2871 SE 18th Street	Cell Phone:	[REDACTED]
	North Bend, WA 98045	Home Phone:	[REDACTED]
Mailing: (if different)	[REDACTED]	Business Phone:	[REDACTED]
	[REDACTED]	Email:	[REDACTED]

Other Information

Do you own a business in North Bend? Yes No Are you a registered voter in North Bend? Yes No

If yes, name & location of business: _____ Have you lived in the current city limits of North Bend for at least one year? Yes No

Q & A (If extra space is need please attach additional comments and limit to one extra sheet only)

1. Reason you are interested in serving on the City Council:

I've just attempted my first run for public office after living in North Bend for 2 years. I was able to garner approx 40% of the vote on my first attempt at Council. I'm on the Planning Commission right and have been working on the Comprehensive Plan for the last year. We have some big decisions upcoming that will shape the future of North Bend. I represent a growing cohort in North Bend of newer, growing young families. I am a father of 3 young children (2 of which attend Opstad Elementary). I am also very active in youth sports and our local dance studio with my children. I believe having representation for these voters on Council is critically important.

2. What experiences, talents or skills do you bring to the Council and community that you would like to highlight:

I have 18+ years of commercial development and acquisition experience across the United States. We have critically important window of time to focus on commercial development in North Bend to bring a sustainable tax base to our town while also providing more amenities for our families that live here now.

I'm currently (and recently re-elected) Director of Coaching and Player Development for Snoqualmie Valley Little League Board of Directors

I also currently serve on the Planning Commission.

3. What knowledge, experience or skills do you have in any of the following areas:

- Land use planning and/or regulations:

I work with AHJ's across the country on entitlements, rezones, annexations etc. for commercial development

- Water, sewer, stormwater utilities planning & regulations:

I work with Planning Commissions, building departments, planners and AHJ's across the country.

- Parks, open space, or property acquisition and master planning:

I have 18+ years in commercial development and real estate acquisitions across the USA with a west coast focus

- Legislation or reviewing codes or laws:

I regularly work on long term entitlements with AHJs

- Budgets (corporate, municipal or personal):

I work with corporate budgets from \$100M-\$1B

4. Are there any regional issues or forums in which you have a particular interest or expertise? (e.g. land use, transportation, water supply, human services, water quality, fiscal management, solid waste, parks & open space, etc.)

Land Use, Real Estate Development and Economic Development would be my focus

5. Do you want to serve on the City Council because of a particular local issue on which you want to work or are your interests more broadly distributed?

Land Use and Commercial Development. Activating our current commercial zones and creating a more vibrant downtown to stimulate small and mid-size business growth.

6. Can you foresee possible conflicts of interest with any of your current employment, ownership interests or civic positions?

No

7. Council Meetings & Workstudies are held on Tuesday evenings at 7:00 p.m., some additional Committee meetings are required. Are there days or evenings you would be unavailable to meet?

Nothing on a regular basis



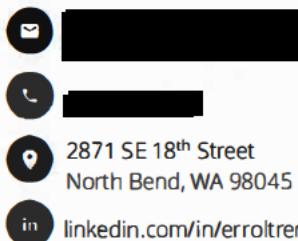
Signature

11-8-23

Date

ERROL TREMOLADA

Senior Development Manager,
Strategic Property Program



2871 SE 18th Street
North Bend, WA 98045

linkedin.com/in/erroltremolada

SKILLS

Problem Solving

Negotiations

Strategic Planning

Strong Work Ethic

Time Management

Critical Thinking

Handling Pressure

EDUCATION

B.A. Political Science

UC Berkeley

Real Estate Broker

California Department of Real Estate

Real Estate Managing Broker

Washington State Department of Licensing

CERTIFICATIONS

LEED AP

US Green Building Council

RESUME OBJECTIVE

Extensive experience in commercial real estate with a background in office and industrial leasing, sales and ground up development. Capable of working in fast paced large corporate environments. Diligent, intentional and focused on project management efficiency. Proficient in customer facing sales, C Level presentations and business development. Managed projects across the United States and Canada.

EXPERIENCE

Senior Development Manager, Strategic Property Program

Amazon, Seattle, WA / July 2021 – Present

- Lead strategic property acquisition program for PNW and CA
- Market analysis, strategy planning and lead negotiations focused on strategic land acquisitions
- Lead cross functional team of external and internal stakeholders
- Lead site presentations and strategy discussion to leadership on a monthly basis
- Drive executive strategy planning for capacity and property

Senior Transaction Manager, Worldwide Operations Real Estate

Amazon, Seattle, WA / November 2020 – July 2021

- Manage lease and ground-up development projects throughout North America
- Coordinate with stakeholders, both external and internal to facilitate the transaction process from market survey, site selection, LOI through lease/sale negotiations.
- Assist in due diligence of entitlements, financial analysis, zoning and economic development.

Executive Vice President, LEED AP

The Axiant Group, San Francisco, CA / June 2006 – October 2020

- Specializes in tenant advisory; provides real estate strategy planning and program analysis for future growth of companies
- Represents tenants in lease negotiations for lease renewals, restructuring, expansions, relocations and dispositions. Includes negotiations of Letter of Intent (lease term, tenant improvement allowance, rental rate, annual increases, etc.) and Lease Document. Negotiates against major international landlords including Boston Properties, Tishman Speyer, Equity Office Properties, Hines Properties, Seagate Properties, Ellis Partners, Glenborough LLC, Shorenstein Properties, Barker Pacific Group
- Builds financial models to provide clients with comparisons of various properties during negotiations to help analyze total lease value and how it compares to current market conditions
- Conducts market analysis to provide forecasting and summary of current and future market conditions
- Negotiated over 1M square feet of leases/sales
- Focuses on serving emerging and underserved markets of non profits, foundations, environmental and sustainable industries including renewable power
- Leads The Axiant Group's green business services, and is a Leadership in Energy and Environmental Design Accredited Professional. One of the first LEED AP's in San Francisco and holds legacy accreditation since 2008

Other Interests

- City of North Bend, WA Planning Commissioner Position #6, current
- City of North Bend, WA Salary Commissioner 2022
- Snoqualmie Valley Little League Board of Directors – Director of Coaching & Player Development
- Century Ride Finisher: Marin Century (Mt Tam Route), Sonoma Backroad Challenge
- Finisher: Death Valley Trail Marathon, North Face Endurance Challenge, Double Dipsea

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City of North Bend



City Clerk's Office

soppedal@northbendwa.gov

920 SE Cedar Falls Way

North Bend, WA 98045

425-888-7627 • FAX 425-831-6200

www.northbendwa.gov

City of North Bend Council Application

Please clearly fill in the application below

Applicant Information

Name:	Sam White	Occupation:	Research Scientist (molecular biologist)
Address:	1299 SE 18th St	Cell Phone:	[REDACTED]
	North Bend, WA 98045	Home Phone:	[REDACTED]
Mailing: (if different)	[REDACTED]	Business Phone:	[REDACTED]
	[REDACTED]	Email:	[REDACTED]

Other Information

Do you own a business in North Bend? Yes No Are you a registered voter in North Bend? Yes No

If yes, name & location of business: _____

Have you lived in the current city limits of North Bend for at least one year? Yes No

Q & A (If extra space is need please attach additional comments and limit to one extra sheet only)

1. Reason you are interested in serving on the City Council:

As a graduate of the inaugural North Bend Citizens Academy, I discovered an interest in city governance. I really enjoyed talking about my experience week-to-week with friends and neighbors and being able to provide them with insight into the inner workings and people that make North Bend run. I'd love to be on the council and be able to continue to serve as a liaison between the government and the community.

Additionally, I'd really like to help the city push forward with bold sustainability ideas and solutions; to really drive home that our city serves an important role as environmental stewards, along with the Snoqualmie Valley Tribe. It would be great to help burnish North Bend's image as an "outdoorsy" town through visible actions which demonstrate our respect and care for the environment. For example, I think North Bend should implement plans to start requiring solar panels on all new construction projects, as well as a long-term plan for requiring existing businesses to retrofit their buildings.

2. What experiences, talents or skills do you bring to the Council and community that you would like to highlight:

My career is a scientist and bioinformatician. I understand the importance of critical thinking and keeping an open mind to consider all potential explanations/solutions for problems. I'd bring data analysis skills to the council. On its surface, this skill set might not seem applicable to a City Council position. However, I think having the ability to examine data with a critical eye would help ensure the city's decisions are truly inclusive, help improve accessibility, and highlight potential shortcomings.

For example, the Community Survey has some important data gaps that should be addressed. For example, the survey neglects to identify if respondents are able-bodied or not. Disabled and less-abled residents (and visitors) are important parts of our community and we can't help address their needs if we don't have data from them. Additionally, household incomes are not represented. This is critical data in delineating which groups are most impacted by the city's decisions.

Finally, I'm friendly and not a curmudgeon. Although not traditionally categorized as a "skill," but having a personality that can get along well with others is important; particularly for those who need to work well in a group setting and for interacting with members of the community. Being approachable and easy to talk to go a long way towards getting things accomplished.

Council Packet November 21, 2023

3. What knowledge, experience or skills do you have in any of the following areas:

- Land use planning and/or regulations:
- Water, sewer, stormwater utilities planning & regulations:
- Parks, open space, or property acquisition and master planning:
- Legislation or reviewing codes or laws:
- Budgets (corporate, municipal or personal):

I frequently deal with budget management in my current position; primarily requisitions. As a state employee, I'm familiar with the regulations/requirements surrounding the use/documentation of state funds.

4. Are there any regional issues or forums in which you have a particular interest or expertise? (e.g. land use, transportation, water supply, human services, water quality, fiscal management, solid waste, parks & open space, etc.)

Having a career in biology, I certainly am more inclined to understand and appreciate things like water quality. However, I do have interest in parks and open spaces, sustainability, and accessibility.

5. Do you want to serve on the City Council because of a particular local issue on which you want to work or are your interests more broadly distributed?

Although my interests are more broadly distributed, as mentioned previously, I'd really like to help North Bend showcase its love and respect of our natural areas through changes that people can see and experience.

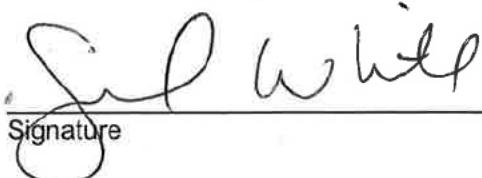
Also, as I learned while touring Station 87 during the Citizens Academy, one of the biggest changes that one of the firefighters wished they could implement if they had the funds, was ensuring that all households had at least one fire extinguisher. I think this is something that North Bend should pursue to improve public safety in a simple, concrete way.

6. Can you foresee possible conflicts of interest with any of your current employment, ownership interests or civic positions?

No.

7. Council Meetings & Workstudies are held on Tuesday evenings at 7:00 p.m., some additional Committee meetings are required. Are there days or evenings you would be unavailable to meet?

My current job schedule is highly flexible and so is my family's. :)


Signature

11/9/2023

Date

Council Packet November 21, 2023

SAMUEL J. WHITE
1299 SE 18th St.
North Bend, WA 98045
Phone: [REDACTED]
Email: [REDACTED]

EDUCATION

2007	Master of Science , Plant Biology	Arizona State University
Thesis: "Creation Of <i>Arabidopsis thaliana</i> Lines That Constitutively Express A Mitochondrial Small Heat Shock Protein"		
1999	Bachelor of Science , Plant Biology	University of Illinois at Urbana-Champaign

RESEARCH EXPERIENCE

3/07 - Present **University of Washington**, School of Aquatic and Fishery Sciences, Seattle, WA

Research Scientist

- 2022 Outstanding Staff Award
- Bioinformatics – experimental design, data collection/analysis
- Lab management:
 - training/mentorship of undergraduate and graduate students
 - computer, data and lab equipment maintenance
 - lab inventory
 - purchasing, budget reconciliation
 - Chemical Hygiene Office for laboratory safety
- Grant writing and application for local, state, and federal granting agencies.

PUBLICATIONS

Timmins-Schiffman EB, Friedman CS, Metzger DC, **White SJ** and Roberts SB. (2013) Genomic resource development for shellfish of conservation concern Molecular Ecology Resources. doi:10.1111/1755-0998.12052

Roberts SB, Goetz G, **White S**, and Goetz F (2009) Analysis of genes isolated from plated hemocytes of the Pacific Oyster, *Crassostrea gigas* Marine Biotechnology 11:24-44. doi: 10.1007/s10126-008-9117-6

Rhoads DM, **White SJ**, Zhou Y, Muralidharan M, Elthon TE (2005) Altered gene expression in plants with constitutive expression of a mitochondrial small heat shock protein suggests the involvement of retrograde regulation in the heat stress response. Physiologia Plantarum 123: 435-444.

White SJ, Underhill GH, Kaplan MH, Kansas GS (2001) Cutting Edge: Differential Requirements for Stat4 in Expression of Glycosyltransferases Responsible for Selectin Ligand Formation in Th1 Cells. Journal of Immunology 167: 628-631.