



Mid-Year Report

January 1 – June 30, 2007

Summary

We have completed the first half of the first year of the City's first biennial budget. The budget in place is effective from 1/1/07 through 12/31/08. In December of this year, the Council will adopt a "mid-biennium amendment" to course correct the adopted budget for the second year based on any changed Council priorities or goals, and other issues that have arisen during the year. This report is based on the anticipated revenues and expenditures for the 2007 portion of the biennial budget only, and not on the combined total of both years of the biennial budget.

This mid-year report is organized into the following two principal sections:

- *Key Projects and Department Highlights.* This section describes the current status of key projects, as well as a brief summary of what the respective City departments are working on and have accomplished.
- *Budget Status.* This section describes how we are doing in terms of the current adopted budget, and answers such questions as: Are revenues ahead or behind projections? Are expenditures over or under budget? What course corrections may need to be made as part of the mid-biennial review?

In short, we are within budget and on target. We are implementing the projects, programs and goals authorized by Council, and the staff is working on a variety of long range planning issues, such as the downtown, southern sewer service, annexation, and water supply.

Key Projects and Department Highlights

EXECUTIVE DEPARTMENT (Mayor, City Administrator, Finance Office)

- The mayor and several council members attended the Association of Washington Cities legislative conference in February. They met with all members of the 31st District delegation, as well as representatives of the house and senate transportation

committees and speaker of the house. Issues important for the well-being of Bonney Lake were addressed with our state legislators.

- The Mayor attended the Grand Opening of the Wal-Mart Super Center. Wal-Mart presented checks to a number of area organizations. White River HS received \$2500 for bleachers for the tennis courts; the Bonney Lake Conservation Association received \$5,000 for Lake Bonney Park plantings; and Bonney Lake High School received \$1,000.
- The City Website Focus Group completed its makeover of the City website.
- The Mayor's Office met with the South Sound Director of Senator Patti Murray's office to go over key Bonney Lake issues, and continue building up a positive relationship with the Senator's office.
- City staff continue working on the proposed 96th Street maintenance building. The preferred site plan will be presented to Council during the third quarter.
- The Administrator and Mayor met with John Ladenburg and Shawn Bunney to discuss a proposed interlocal agreement to study the feasibility and implications of annexing the Comprehensive Urban Growth Area (CUGA). To date, there has been no formal response, but the City has had discussions with Cascadia regarding an annexation feasibility study.
- Staff sponsored a retirement open house for Planning and Community Development Director Bob Leedy. Marvin Vialle admirable served as Interim Planning Director. John Vodopich was appointed new director, and is scheduled to begin employment August 1st.
- Prepared monthly issues of the BL Reporter which were published in the Courier-Herald, generally the third Wednesday of the month.
- Several City representatives attended the 14th annual Community Summit Thursday. City staff conducted a forum discussion on trails and sidewalks. Laurie Carter and Carol Reed-Wells both received community service awards.
- City staff secured permission from PSE to install barriers along the road at the Allan Yorke Park Lake Tapps swimming area to limit boat parking and vehicular access along the lakefront portion of the park. The barriers have been installed.
- The City joined the AWC Retrospective Rating Program for L&I Workers Compensation. It is anticipated that by pooling the risks and emphasizing worker safety, that the City will be able to earn credits against L&I premiums. Had the City been in the program last year, it would have saved \$20,000 in premium costs based on the City's actual claims rate.

- The City joined the WA Department of Licensing’s Master License Program. The DOL will assume general business licensing for the City beginning January first of next year.
- The Executive Department is working on the special resident parking program to enforce recently adopted parking restrictions around Bonney Lake High School. Parking stickers have been procured, and the program is scheduled to begin after labor day.
- Working on the south plateau sewer service area issues with Cascadia, Orting, and Pierce County officials.
- The Mayor’s Citizen Advisory Council (CAC) met a number of times. The focus group provided input on such questions as whether to create a city arts commission, issues surrounding code enforcement, and downtown revitalization.
- Staff met with the consultants on the preliminary concept plans for the Interim City Office building on 184th. A site plan and schematics was presented to the Design Commission and Council.

DEPARTMENT OF ADMINISTRATIVE SERVICES

OFFICE OF INFORMATION SERVICES

- Coordinated facilities survey with Motorola to prepare Police Radio infrastructure improvements.
- Upgraded Police property inventory system to tie into the LESA (Law Enforcement Support Agency) records management system.
- Advertised PC Technician position and conducted testing & review of initial applicants.
- Implemented a second SPAM filter, which now blocks 80% of incoming SPAM email. The City of Bonney Lake receives approximately 2,500 messages per day only 250 are allowed through as legitimate email. The remaining 2250 emails are SPAM or viruses.
- Supported the installation of the Allan Yorke Park Boat Launch Control system.
- Supported the completion of the City’s new Website.
- Migrated Police Department from old Enforcer application suite to Enforcer 5 (Police records management platform).
- Moved Information Services offices from City Hall to Police Department to accommodate additional office space needs of the Municipal Court.

CITY CLERK’S OFFICE

- The City Clerk's Office processed 24 requests for disclosure of public records. Through the increased use of electronic disclosure, the number of pages transmitted electronically was in excess of 1200, while 580 physical copies were provided during the 2nd Quarter.
- In its risk management role, the Administrative Services Department identified over \$10 million in City properties that had not been properly insured. These properties have been added to the City's coverage with the Washington Cities Insurance Authority.
- Processed the documentation for 13 Council meetings and workshops. Information in the meeting packets included agendas and minutes for each meeting, as well as 53 agenda bills, 39 resolutions and 11 ordinances.
- Clerk's Office staff administered a grant from the Secretary of State and Washington State Archives for creation of security backup of commercial building permit documentation. Staff assisted the Department of Planning and Community Development with the document preparation for microfilming.
- Said farewell to Receptionist Linda McFarlin who moved out of state. Local resident Melissa Johnson was hired as the Receptionist during the 2nd Quarter.

OFFICE OF HUMAN RESOURCES

- The HR Office opened recruitments for twelve positions. Eight of them were filled during the 2nd Quarter.
- The HR Officer began serving as Chairperson for the Safety and Wellness Committees;
- Assisted with supervisor training for new employee performance evaluation process;
- Wrote and implemented the policy for Wellness Reimbursement for non-represented staff members;
- Assisted with the change in payroll dates;
- Scheduled and participated in Anti-Harassment training;
- Scheduled and participated in An Employees' Guide to Building a Positive Team training;
- Attended the Annual Association of Washington Cities Wellness Conference;
- Attended the Annual Association of Washington Cities Labor Relations Conference; and
- Represented the City at Work Source of Pierce County.

COMMUNITY SERVICES DEPARTMENT

Program/ Project Highlights

Easter Egg Hunt. The City's second annual Easter Egg Hunt, held April 7th at Allan Yorke Park, was a big success, drawing about 600 children.

Arbor Day. The City received its second Tree City USA Award, and conducted an Arbor Day memorial celebration on April 11th and had several tree planting events in the parking area in front of Ball field #4. Memorial benches and trees were planted in memory of Bob Ceola and Connie Leaf. Some 30 people attended. In addition, a Robert Ceola memorial Arbor Day Award program was established to recognize a person or group who has significantly contributed to tree related work during the year.

Parks Appreciation Day. Approximately 20 volunteers improved trails, planted trees, and did general cleanup on April 28th.

Summer Entertainment and Bonney Lake Days. Several concerts, movies, and plays have taken place at Allan Yorke Park this summer. Response so far has been very positive. David Wells is working hard on preparing for Bonney Lake Days which we hope will be the best one ever.

Cedarview Park Improvements. Considerable fill has been brought in to smoth out the landscape. Utility and irrigation lines and concrete slabs for the new basketball court and the new drinking fountain have been installed. Work has begun on the trike path, parking lots, and ballfield turf.

Ken Simmons Park Improvements. The Park Board approved a master plan design for improvements to this park which will include native plantings, a paved path through the park, mini picnic shelters, and new play toys. This project is currently in the environmental review stage.

Municipal Tree Inventory. The tree inventory is complete. Approximately 2600 trees were logged into the inventory software provided by Arbor Pro.

Street Tree Management Plan. This plan is now in draft stage and will soon be presented to the Park Board. Following the Board's approval, the City Council will consider adopting this plan by resolution.

Boat Launch Bollard Project. The new boat launch bollards and paystation for Allan Yorke Park were installed at the boat launch at Allan Yorke Park. Some of the bugs have been worked out. Additional sensors and signage were required.

Other Community Services Department Highlights:

- Beautify Bonney Lake is preparing for its 2007 event. Laurie Carter is this year's project manager. Public Works crews began a significant beautification project at the intersection of Church Lake Drive and the Sumner-Buckley Highway. Landscaping will be completed during the Beautify Bonney Lake event in September. Some \$5,000 of landscaping materials have been donated by Big E Nursery. A pondless waterfall will be installed at the Ascent Gateway.
- Staff is working with the Sumner School District to improve safety in and around schools. Two new security lights will be installed soon.

- The Environmental Impact Statement for the Fennel Creek Trail is complete.
- New sign kiosks for the Senior Center and Cedarview Park were constructed with and installed by donated labor as Eagle Scout projects. The City provided the materials. More Eagle Scout projects are on the way.
- The Moriarty house was demolished and the site restored.
- A new Park Regulations ordinance was adopted by Council. New boat launch fees have also been adopted.
- New lighting has been installed at Allan Yorke Park. Staff is working with a neighbor to use his bulkhead to move out the swim line so that safety can be improved.
- An ad hoc committee has been assembled to discuss options for designing, funding, and constructing a veterans' memorial in Bonney Lake. The committee has met several times already. At this point it looks like the recommendation will be to place the memorial within the planned civic center.
- The department received several grants including a \$3,000 grant from the Pierce County Arts Commission for a Missoula Children's Theater event, a \$10,000 grant from Pierce County for Senior Center operations, a \$5,000 grant from Wal-Mart for the Ken Simmons Park project, and \$1,000 from Starbucks for playground equipment. The summer concert series is being funded partly by a \$5,000 grant received last year from the Muckleshoot Tribe.
- Staff continues to investigate several parcels for acquisition for the Fennel Creek Trail.
- Staff continues to implement the new Customer Service module purchased from Eden Systems last year.
- Improvements to the fields at Allan Yorke Park are complete and include aeration, fertilization, and application of weed and moss control.
- Staff worked with Bob Cantrall to place the swim line at Allan Yorke Park on Mr. Cantrall's bulkhead. A formal agreement was consummated.
- Community Services collaborated with Public Works on several Public Works Trust Fund loan applications.
- The floating boat docks were repaired and reinforced with additional flotation.
- The interior of the Senior Center was re-painted. New blinds were installed.
- Staff cleaned out debris and downed trees from the City's property behind Bonney Lake Elementary School.
- Accent rocks were donated to the City and used around the boat trailer parking area.
- Staff worked with Mel Donyes to start up a summer feeding program for low income children in City parks.
- The Facilities Division responded to air quality concerns at the City Hall Annex.
- Windermere Realty had a volunteer day in June, planting trees at Allan Yorke Park.
- Staff installed Ecology blocks at PSE's dike property across the street from Allan Yorke Park.
- Community Services is assisting the Lake Tapps Area Community Theater establish a performing arts program in Bonney Lake. A play is planned for December.
- Staff assisted with making arrangements for the Naches Trail sign public ceremony at Kelly Farm on June 23rd.
- AT&T removed its cellular equipment from the communication tower behind the Public Safety Building.
- A 4th of July barbecue was held at the Senior Center.

- The seniors took another trip to Montana.
- The annual luau took place on July 15th at the Senior Center.
- Marian Betzer arranged for two Fennel Creek tours, including Victor Falls.
- Parks hired a Flagger to help with traffic control around the boat launch.
- The Public Safety Building was re-keyed.
- The Park Board toured the new YMCA in Gig Harbor.

**Bonney Lake Senior Center Statistics
Mid-Year
2007 over 2006**

Van Rides	2392	Up 36%	Volunteer hours	3159.5	Up 12%
Lunches	4560	Down 10%	Community Job Placement Program Hours	0	N/A
Bingo	1060*	Down 1%	Haircuts	46	Up 9%
Community Service hrs	460.75	Up 32%	Misc. Activities	1232	Up 127%
Health Related Services and Classes	656	Up 13%	Food Bank Commodities Program	101	Up 7%
Other Classes	520	Up 75%	Trips	153	Down 24%

				*does not include Friday family bingo	
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PLANNING AND COMMUNITY DEVELOPMENT

The department is working on a number of projects, including:

- Comprehensive Plan – Update of miscellaneous elements (Trans. NMTP, Water, Sewer)
- Completed the annexation of a number of areas
- Initiated Downtown Design Guidelines project
- Robert Leedy retired as the Planning and Community Development Director. Marvin Vialle was appointed the Interim Director, and John Vodopich was appointed as the new director.
- Preparing Annexation Handbook

LONG RANGE PLANNING

Reassessment of Downtown Plan

The revised Downtown Plan was finished, including a Downtown Capital Facilities Plan. A Draft Environmental Impact Statement was circulated. The Planning Commission held the public hearing. The Plan is slated for incorporation into the Comprehensive Plan later this year. The Downtown Developers Group still meets monthly.

Downtown Design Guidelines, Etc.

The new Downtown Design Guidelines and Zoning Code revisions are done. A Draft Environmental Impact Statement was circulated. The Planning Commission held the public hearing. As soon as they are adopted the Council can lift the permit moratorium in the Downtown Core zone.

Schematic design of new building at 9004 184th Ave.

The first products were delivered for the schematic design of the new building at 9004 184th Ave., which will serve as a temporary city hall.

UGA discussions

Pierce County continues to process the City's two applications for expansions of the City's Urban Growth Area: 1) the 10 acres north of Home Depot plus the Peaking Storage Tank Site on 96th St. and 2) the Clark site near 96th St. E. and 233rd Avenue E. Staff monitors Pierce County activities regarding the Alderton/McMillan Community Plan, Plateau 465, taking over the CUGA, etc.

Amendments to Development Regulations

The City County adopted an ordinance causing in-process permits to expire if dormant longer than one year and an ordinance creating an optional site plan approval process prior to building plan submittal. The Planning Commission and Community Development committee have recommended adoption an ordinance redefining "building height" in the zoning code and an ordinance allowing permeable-surfaced trails within 50 feet of streams in certain instances.

School Impact Fees

Processing a proposal to adopt by reference the new School District Capital Facility Plans so the impact fees can be raised.

Falling Water UGA

Processing a proposal to expand the City's Urban Growth Area to include Falling Water and Creekridge Glen.

Rezone of parcels near Target

Processing a proposal to change the Comp Plan and zoning designations of various parcels near Target, including the City's site that was once earmarked for City Hall.

Rezone of parcels near Lowes

Processing a proposal to change the Comp Plan and zoning designations of various parcels near Lowes from residential to commercial.

Site-specific rezones

Processing proposals to change the Comp Plan and zoning designations of the DeWitt (Simmons) parcel, the Greenwood parcel etc., and the Tuggle parcel.

Shoreline Master Program update

Did not get the grant to update the Shoreline Master Program.

CURRENT PLANNING

	# in process (not finalled) as of 6/30	# of new applications during quarter/YTD	Unit of measure	Total # of units in new applications during quarter/YTD	Total # of units finalled during the quarter/YTD	Major projects by name
Short plats (2-9 lots)	17	4/5	Building lots	17/29	0/13 lots	Does not apply
Plats	17	0/8	Building lots	0/406	0/11	Tracy, Shipman, Stone Creek, Orchard Grove II, Church Lake
Apartments & condos	3	0/1	Dwelling units	0/100	0/0	Park Place, Skyridge, Sunrise Manor
*Major commercial projects	10	2/4	Sq. ft. of building	23,000/85,367 sq. ft. retail	0/3 retail buildings, Junction 192 and Wal-mart expansion	Lowes, Junction 192

*Those requiring SEPA. Includes retail, offices, government buildings, etc.

BUILDING PERMIT ACTIVITY

	Jan – June Issued 2006	Jan – June Issued 2007	% Difference	Jan - June Revenue 2006	Jan - June Revenue 2007	% Difference
Building Permits	258	240	-7%	\$645,817.74	\$532,346.07	-18%
Plumbing Permits	186	168	-10%	\$56,034.34	\$46,815.61	-16%
Mechanical Permits	219	186	-15%	\$57,546.55	\$47,777.43	-17%
Energy Permits	168	142	-15%	\$10,080.00	\$8,520.00	-15%
Road Approach Permits	161	53	-67%	\$8,050.00	\$2,650.00	-67%
Stormwater Permits	174	84	-52%	\$11,136.00	\$5,376.00	-52%
Storm ESU	148	137	-7%	\$48,240.00	\$62,456.00	29%

	1314	1010	-23%	\$836,901.63	\$705,941.11	-16%
PERMITS ISSUED	2006	2007		Valuation 2006	Valuation 2007	
Single Family Dwellings	156	134	-14%	\$35,342,198.66	\$29,638,783.65	-16%
Manufactured Homes	1	0	-100%	\$137,728.80	\$0.00	-100%
Multiple Family Dwellings	6	1	-83%	\$1,559,784.16	\$255,661.20	-84%
Garages/Carports Res.	10	6	-40%	\$352,397.70	\$102,691.89	-71%
Repair/Remodel/Add. Commercial NEW Comm.	25	32	28%	\$805,693.43	\$773,396.10	-4%
	1	6	500%	\$17,612.10	\$2,161,489.00	12173%
Repair/Remodel/Add. Public Buildings NEW	11	22	100%	\$5,685,622.08	\$1,161,412.00	-80%
	1	0	-100%	\$25,308.16	\$0.00	-100%
Other	47	79	68%	\$685,377.80	\$280,773.80	-59%
			% Change			% Change
	258	280	9 %	\$44,611,722.89	\$34,374,207.64	-23%

Code Enforcement – Semi Annual Report (01/07 – 06/07)

Junk Vehicle Complaints.....	23
Nuisance Complaints	28
Zoning Complaints.....	21
Sign Violations.....	10
Signs Confiscated.....	361
Sign Permits Reviewed.....	19
Animal Complaints.....	4
Stop Work Orders.....	5

GIS SECTION

- 195 service requests processed (1st quarter total only)
- 65 maps produced (1st quarter total only)
- Approximately 15 complex thematic maps

- 50 small quick maps and spatial queries.

PUBLIC WORKS

Engineering Division

Developer Project Update

1. 184th Street extension is in design review, Traffic Impact Review complete.
2. Yun Office Building addressing potential conflict with city sewer trunk line.
3. Ashton Village under construction.
4. Bonney Lake Estates sewer lift station under design and review.
5. Bonney Lake High School addition under design and SEPA approval.
6. Montenaro Plat in design review.
7. Stone Creek Plat under design.
8. Sunrise Manor Plat under design.
9. Sky Island Phase 6 plans approved for construction.
10. Bohemian Estates complete.
11. Campbell Short Plat designer has not responded to recent comments.
12. Church Lake Subdivision is in design.
13. Crystal Heights has changed from Low Impact Design Subdivision to a short plat due to site constraints.
14. Eastown Sewer system is in design review with developer for force main, lift station design hasn't been submitted yet.
15. Compass Point (Eastown Gienger parcel) grading permit is under review and soon to be approved.
16. Junction 192 civil plans have been approved, construction and inspection has begun.
17. Fennel Creek Apartments in Junction 192 is in fill and grade application phase.
18. Larios Short Plat approved.
19. Lake Tapps Elementary School Water and Sewer SDC is being litigated.
20. Legacy Park and Hemminger plats are under Pierce County design review due to recent annexation and are coordinating for both sewer and street compatibility.
21. Lowe's approved, civil plans are close to approval.
22. Mazatlan Restaurant is nearing completion.
23. North Tapps Estates approved.
24. Park Place Condos is nearing approval.
25. Palermo Water SDC is being appealed.
26. Plaza West phase 2 under review and nearing approval.

27. Ptarmigan Ridge is under construction.
28. Highland Ridge (Mower property) has been submitted for review.
29. SR410 Access Below Myers Road (under appeal)
 - a. Shipman Plat in developer review phase.
 - b. Tracy Plat in developer review phase.
 - c. Manke Plate in developer review phase.

City Project Update

Water Projects

1. Deer Island Leaky Water Main project under construction by AA Excavating.
2. East Town Water Main design on 96th is at 30% design by KPF Engineering; they will have plans for advertisement in October, 2007.
3. Peaking Storage Tank and Booster Pump Station are proposed to be on line in late summer 2007. DOH approval pending.
4. Water SDC and Comprehensive Plan update contracts were awarded to FCS Group and RH2, working with Finance Department for information critical for calculations.

Sanitary Sewer Projects

5. SR162 Sewer Crossing contract awarded to Rody and Sons, construction to begin this summer.
6. Sewer Comprehensive Plan amendment proposal by RH2 before Council for study of the southern sewer area.

Storm Water Projects

7. 79th Street and 191st Ave Lake Bonney Drainage Study has been completed and under review by city Council for alternative selection and direction for next steps.
8. Downtown Regional Storm Water pond is currently awaiting internal funding for next phase of geotechnical and design efforts.

Street-Sidewalk-Street Light Projects

9. 192nd Avenue Corridor ROW plan has been approved by Council; two parcels have been approved for negotiations for purchase. ROW acquisition plan in place for purchasing land.
10. Appraisals for Barton and The One, LLC are in, only the Barton appraisal will be purchased at this point in time, we will begin focus on ROW in phase 1B.
11. 2007 Overlay-Reconstruction-Sidewalk project design was awarded to Morrissette and Assoc. for Bonney Lake Blvd and 183rd Ave. Storm Water and Water at 30% completion.
12. South Prairie Road project completion scheduled for September.

Other Engineering Actions

1. Attended meetings and public hearings involving Pierce County, DOE, DOH, WSDOT, City of Sumner, and Other Agencies:

- a. Rhodes Lake Rhode Corridor Study.
- b. South Sewer Service Area
- c. Tri-City water purchase for Lake Tapps area.
- d. WSDOT Project to widen SR410 between 214th Ave and 234th Ave.
- e. Various EASTOWN development meetings.
- f. Various DOWNTOWN development meetings.
- g. Pierce Transit meetings to upgrade bus stops in Bonney Lake.
- h. PSE-Intolight meetings to upgrade street lights in Bonney Lake.
- i. Sumner Waster Water Treatment Plant operation and future upgrades.

Operations Division

PW-OPS Management and Budget Actions

- Hydrant Deposit reconciliation from years past (1998-Present date)
- Budget reconciliation
- Scanning of As-builts onto network
- Met with FEMA concerning reimbursements for 2006 Flood and Dec. Windstorm, Joel submitted applications.
- Emergency Management meetings – updating EOC
- Rick designated Basic Water Treatment Plant Operator required by DOH
- Received Council approval to hire Administrative Specialist for PW OPS

PW-OPS Training

- “Flaggers” recertification course, 03 January, all Public Works Operation personnel, Public Safety Building.
- “Conflict Resolution”, Curt Roundtree, 23 January, Tacoma WA.
- Evergreen Rural Water of Washington “Conference and trade show”, Jim Miracle, 06-08 February, Yakima, WA.
- “Water Managers Exam”, Shawn Griffin, 06 February, Dept. of Health, Tumwater, WA.
- “Best Management Practices for Erosion Control”, Curt Roundtree, Larry Busch, 1&2 March, Auburn, WA.
- “Anti-Harassment” training, 8 personnel, 05 March, Public Safety Building.
- “Waste Water Conference”, Dave Bauman & Todd Bright, 19-21 March, Ocean Shores, WA.
- “Revised Employee Performance Training and Review”, Rick Shannon, Sam Roseberry, Curt Roundtree, Steve Willadson, 19 March, Godfathers.
- “Water System Operations, Changing Regulations”, Rick Shannon, 22 March, Shelton, WA.
- “Modern Chip Seal Techniques”, Steve Willadson, Keith Proctor, 29 March, Lakewood DOT facility, WA.
- “Stormwater Site Solutions” seminar, Greg Helbling & Keith Proctor, 29 March, Tacoma, WA.

- Pacific Northwest Section Conference (Water) Rick Shannon , May 2-4th, Kennewick, WA
- Water Managers 3 Exam Review. Sam Roseberry, 5/7-5/9, 2007, Auburn, WA
- “Water Treatment Plant Operator Review”, Rocky Walston , Jim Miracle, May 16th & 17th, Olympia, WA
- “All Hands” – Hearing Test at the Shop, June, 6th from 1 - 3:30
- ”Water Managers 3 Exam”, Sam Roseberry, June 6th, Olympia – Passed Test.
- “Employees Guide to Building a Positive Team”, Brenda Martin, June 7th, Public Safety Building
- “Customer Service” Sam Roseberry, June 7th, Pierce County Bldg, Tacoma, WA
- “Signs & Markings” Level I Certification, Kasondria Sharer, June 12th-14th, Tukwila, WA
- “Signs & Markings” Level II Certification, Steve Willadson, June 12th-14th, Tukwila, WA
- International Municipal Signal Association Conference, Bill Strand, June 12th-14th, Tukwila, WA

PW-OPS Street and Storm Water Actions

Major Streets Projects

1. Installed a safety wall barrier to prevent a landslide encroachment onto roadway on Myers Road.
 2. Cleared site and hauled spoils from behind city shop to Cedar View Park.
 3. Sumner Buckley Highway & Church Lake Road Entryway Beautification Project
 - Excavated material for the Sumner/Buckley Highway & Church Lake Road beautification project, hauled spoils to Cedar View Park.
 - Set base, bench block and installed base drains for wall.
 - Hauled topsoil that was recycled from the Peaking Storage tank property to Cedar View Park and this site.
 - Graveled roadside pathway on Sumner/Buckley Hwy Beautification Project.
 - Offloaded and stored remaining blocks from Roadside Beautification Project at the Moriarity property, finished setting blocks on Beautification Project.
 - Finished topsoil and grade/gravel drive on Sumner/Buckley Hwy Beautification Project.
 4. Researching installation of 20 mph flashing lights in school zones.
- Inventoried and recorded three new Annexation Areas, 1A, (12 January) and 1B, & 3. (12 February). Street additions from these annexations are as follows:
- a. 2.7 Centerline miles of streets - Total citywide = 69.8 C/L Miles.
 - b. 69 traffic signs – Total citywide = 1504 Signs.
 - c. 2 lineal miles of sidewalk, curb & gutter – Total citywide = 40.5 Lineal Miles.

Streets Operations and Maintenance

1. Crews cleaned right of ways of storm debris from the mid December windstorm.
2. Monitored Storm Debris Drop-off site at Allen Yorke Park.

3. Sanded and plowed streets during the January 09 - 12 snow event.
4. Street sweeper cleaned up sand from snow event on all city streets.
5. Removed holiday banners from city utility poles.
6. Supported a contract tree faller to remove dead trees on right of way on 182nd Ave E.
7. Picked up litter and swept SR-410. 05 – 09 February.
8. Installed 2 crosswalks with warning signs at the intersection of Sky Island Drive & 176th Ave E.
9. Hauled sweeping debris to Apple Valley Recyclers.
10. Fell 3 diseased Cotton Wood trees in the right of way @ 20911 Church Lake Drive.
11. Continued to sweep city streets according to schedule.
12. 2007 Chip Seal list, bid preparations in progress.
13. Six Adopt a Street groups cleaned:
 - A. Sky Island HOA-Sky Island Drive
 - B. Bonney Lake High School-104th St E
 - C. Bonney Lake Co-Op Preschool-184th Ave E
 - D. Friends of Michael Fontana-214th Ave e
 - E. Brian Hopper- Angeline Road
 - F. Kimber Lee-John L Scott-Inlet Island
 - G. Kimber Lee-John L Scott-Interlake Island
 - H. Kimber Lee-John L Scott-Church Lake Dr From W Tapps Hwy To Vandermark Rd
 - I. Kimber Lee-John L Scott-Church Lake Rd and S. and W. Tapps Dr E
 - J. Kimber Lee-John L Scott-Church Lake Rd From Sumner Buckley Hwy To W Tapps Hwy
 - K. Springhaven Walking Club-198th From Sumner Buckley to SR-410
 - L. Snyder Piano Service-Locust From Sumner Buckley Hwy to Bonney Lake Blvd
 - M. Fleet Feet Sports-Bonney Lake Blvd From W Tapps Hwy to Locust
 - N. Lake Bonney Conservation-Around perimeter of Lake Bonney
14. Began trimming roadside trees in preparation for Chip Seal.
15. Installed barrier (8 bench blocks) to block illegal access to SR-410 from 196th Ave. E (Cedar Grove). Cleaned up illegal access road.
16. Guard rail repaired on 182nd.
17. Dug soil test holes for city property on 189th Ave. E.
18. Mowed and weed-eat Myers Road and SR-410.
19. Cut dead trees on Locust Extension.
20. Finished grading shoulder and driveway at 9301 198th Ave. E.
21. Grade parking lots at Cedarview Park.
22. Began roadside mowing in city right of ways. (Section 1).

23. Training on crack sealer, began crack sealing.
24. Removed destructive tree & stump in right-of way (roots heaving asphalt) 8301 180th Ave Ct (Hillcrest).
25. Set blocks along P.S.E. Dike (Allan Yorke Park) to close parking.
26. Completed patching streets in preparation for Chip Seal/Seal Coat.

Traffic and Street Identification Signs:

- 34 new street identification signs were installed.
- 65 new traffic signs were installed bringing the citywide total to 1579 Signs.
- There were 50 routine repairs to existing traffic signs due to vandalism.
- Installed 20 MPH signs around Lake Debra Jane Park.
- Installed Arrow and “Do Not Enter” signs on 196th Ave E (Cedar Grove).
- Removed damaged post for a stop sign at 179th Ave E and 180th St Ct E (Hillcrest) in preparation for “Telespar” post upgrade.
- Installed 2 “new” directional signs for City Hall/Court.

Storm Water Actions

Major Storm Water Projects

1. Sumner Buckley Hwy and Church Lake Road Beautification Project. Installed a construction entrance and ecology barrier. Restored and improved ditch line along Sumner/Buckley Beautification Wall.
2. Installed storm drain system along 208th Ave E. to accommodate parking lot for Cedar View Park.
3. Inventoried and recorded three new Annexation Areas, 1A, (12 January) and 1B, & 3. (12 February). Stormwater additions from these annexations are as follows:
 - 3.5 lane miles of open ditches – Total City wide = 86.7 lane miles.
 - 41 Catch Basins – Total city wide = 1277
 - 22 Manholes – Total city wide = 214
 - 1 lineal mile of stormwater drain pipe – Total city wide = 26.4 lineal miles.
 - 4 Stormwater Ponds – Total city wide = 40
4. Inventoried and recorded Panorama West (Sky Island Drive) and the Orchard Grove developments (April). Stormwater additions from these annexations are as follows:
 - 31 Catch Basins – Total city wide = 1308
 - 3 Manholes – Total city wide = 217
 - .9 lineal miles of stormwater drain pipe – Total city wide = 27.3 lineal miles
 - 3 Stormwater Ponds – Total city wide = 43

Storm Water Operations and Maintenance

1. Responded to six stormwater service calls during a heavy rain event on Sunday, 07 January.
2. Removed collapsed pipe from right of way @ 7210 190th Ave E. and cleaned ditch line.
3. Installed a construction entrance at Cedar View Park.
4. Repaired separated stormwater pipe at 20307 Church Lake Drive.
5. Graded shoulder to improve stormwater runoff on 198th Ave E. (Swiss Park).
6. Installed a gravel barrier along driveway apron at 6406 194th Ave E.
7. Removed 50' of broken 8" storm pipe at 7706 193rd Ave E.
8. Cleaned ditch line along 193rd Ave E. (Bonnie Brae).
9. Finished cleaning ditches along 193rd Ave.
10. Repaired outflow on SR-410 at Elhi Rim Road.
11. Storm ditch improvements from 6337 – 6347 South Island Drive
12. Cleaned ditch line on North Vista Drive and North Island Drive.
13. Paved driveways on South Island Drive from Storm Improvements.
14. Cleaned ditch lines from 7904 192nd Ave to 193rd Ave E & install coffer dams.
15. Excavate old ditch lines and installed 40' of ADS pipe, cover, topsoil, grass seed drainage problem area at 181st Ave E & SR-410 intersections.
16. Cleaned ditch line and installed driveway culvert at 6513 192nd Ave E.
17. Established a ditch line and installed a catch basin and driveways culvert at 5429 Rainier Drive.
18. Removed 6" PVC illegally installed between 5429 and 5427.
19. Cleaned ditch line & shoulder on 205th Ave E (Inlet Island) in preparation for Chip Seal.
20. Cleaned ditch line & shoulder on 60th St., 195th Ave E (Interlake Island), 78th St. (Parkside South) in preparation for Chip Seal.
21. Removed/replaced collapsed stormwater crossing, patched asphalt on 82nd St. E.
22. Dug up pipe crossing on 190th Ave E at intersection of 77th St E and added a stick of 12" concrete tile.

PW-OPS Water System Actions

Major Water Projects

1. Called for bids to pave 197th.
2. Water crew assisted sewer Dept. with the sewer main break on Angeline Road.
3. Public Works hired Balance Dynamics to do a vibration test on all pump motors at all water stations.
4. Pump #4 Repaired at Tacoma point. Pulled pump #4 at Tacoma Point. Had to be pulled due to a vibration that could not be balanced. Found shaft was not true, shaft spider bearings were worn, and pump was worn. All being replaced.
5. Security fences at water site have been repaired, damage due to windstorm.

Water Operations and Maintenance

1. Provided 588 utility locates. 196 average per month.
2. Crews attended to 346 delinquent account shut offs.
3. Crews repaired 57 water leaks (services/mains)
4. Provided 24 copies of as builts of the water system to customers, contractors and real state companies for new construction.
5. Completed 7 requested meter tests.
6. Pumped waste vault at Tacoma Point Well #6 weekly.
7. Crews installed 400' of 4" DI water main on 197th Ave E. replacing old leaking steel main.
8. Crews saw cut 197th in preparation for new asphalt.
9. 80 Water Availabilities requested, completed, and returned.
10. Crews cleaned up the used fire hydrant pile and were able to salvage some of the hydrants to be reinstalled as needed.
11. Meter Maintenance personal cleaned up the used meters and hauled in for recycling.
12. Water personal have been putting security tags on new water services in order to cut down on water theft in new housing developments.
13. Crews responded to 289 customer requests for meter checks, transfers, turn on, and off were requested and completed.
14. 28 fire hydrants repaired, raised and serviced.
15. Painting fire hydrants while weather permitting.
16. Water Dept. assisted with the February wind storm and debris pile.
17. Had several shut downs for interties for Tacoma Point water main project (Leaky Main Replacement Project)
18. Installed 146 new meter services.
19. Changed 464 old/malfunctioning meters (meter change out program).
20. Moved Electrician out of PW building to Tacoma Point pump house #2 for temporary office space.
21. Crew replaced five Aims pressure sustaining and pressure reducing valves with new Cla-valves.
22. Installed new water service at Moriarty property.
23. Monitored construction company installing gas main on 4th St. E.
24. Met with Backflow Testing Inc. to test city-owned backflow devices.
25. Installed a water sampling station at Lift Station #13.
26. Began ground maintenance at Ponderosa Booster Station.
27. Relocated fire hydrant at Driftwood Drive and 179th St. E. (Driftwood Point).
28. Patch asphalt (water leak repairs) on Myers Road, 178th Ave. E (Hidden View) and 192nd Ave E (Wal-Mart).
29. Hydrant repair at Allan Yorke Park.
30. Excavated and installed 2- 4" conduit line at Tacoma Point Well.
31. Assisted Pump Tech Inc. to reinstall pump in well #4 at Tacoma Point.
32. Formed and finished a concrete apron (7 yards) for Tacoma Point Well and Lakeridge Booster Station, also finished tying rebar.
33. Installed Irrigation (2") and domestic service line at Cedarview Park.
34. Excavated & installed conduit for Chlorine feed line at Tacoma Point Well.
35. Dug perk test holes for proposed regional storm pond above Grainger Springs Treatment building.

36. Began filling Peaking Storage Tank.
37. Midnight water main shutdowns on South Prairie Road for Lowe's.
38. Water Department assisted the Sewer Dept. in purchasing materials and building a temporary cover for a telemetry panel at Sky Island repeater station.

Water Quality Testing Highlights

1. 240 routine bacterial samples taken
2. Water Quality Personal temporarily repaired CL2 leak in the injection line and put together an extensive parts list for repairs (Tacoma Point Well Field).
3. Working on rebuilding the CL2 analyzer at Tacoma Point Well #6
4. Water Quality Personal responded to 23 customers request for water quality issues.
5. Water Quality Personal are working with Tonka on chlorination process for Ball Park Well filter media while well is off line.
6. Updated Coliform Monitoring plan, including adding more sampling locations.
7. One round of Disinfection Byproducts samples taken - Total Trihalomethane and Haloacetic Acids.
8. Cleaned the Osec unit (Hypochlorite Generation Cell) at Victor Falls.
9. Monthly water production for January - 86.5 mg, February – 72.9 mg, March – 74.03 mg, April – **75.7** mg, May – 115.7 mg, June – 208.5 mg. **Grand total = 633,489,000** million gallons.

PW-OPS Sewer System Actions

Major Sewer Projects

1. Repaired sewer main break on Willow Brook force main.
2. Working on Scope of work to TV remaining sections of city sewer system.
3. Called for bids for security fencing at LS #5 & #7
4. Panorama West Lift Station now belongs to the city.

Sewer System Operations and Maintenance

1. Replaced 3 city grinder pumps
2. Started our FOG program (fats, oil, grease). Inspecting Grease Interceptors and working with property owners on an maintenance program
3. Over 200 FOG inspections.
4. Falling Water Septic Tank Finals – 23.
5. Total lines flushed – 7,540 feet.
6. All Lift Stations were flushed with the exception of #17 and #21.
7. Lift Stations #18, #19, #12, and #20 were flushed two times.

8. Jetted and inspected city sewer mains 39,966 feet
9. Removed and flushed debris from manholes and main on 200th and South Prairie Rd. after contractor filled manhole full of dirt.
10. Inspected 156 grease traps.
11. Inspected 7 sewer main taps in right of way.
12. Cleaned Lift stations 9-10-12-13-18-19-20.
13. Changed out grinder pump, panel, wiring at 4621 & 4625 North Island Drive.
14. Remove grinder pump at 20518 Church Lake Drive, when mobile home is removed.
15. TV'd sewer main from Traffic Avenue in Sumner, to the Sewage Plant.
16. Replaced grinder pump at 7406 1182nd Ave. E.
17. Had 4,954 gallons of Bioxide delivered, 4,300 gallons to Lift Station #10 (White River Estates) and 654 gallons to Lift Station #19 (Willowbrook).
18. Removed weir flow measuring device from South Prairie Road.
19. Installed 3 “Public Notice” signs for Planning Department.

PW-OPS Equipment Repair and Replacement Actions

New Equipment Placed in Service or on Order

1. Chevy Colorado, #95 truck for the Building Dept.
2. Ford Econoline, #19 van for the Facilities Dept.
3. Drop Side Flatbed Ford F-550, #16 truck with “Norstar” Weed Sprayer for the Streets Dept.
4. Ordered two 1 ½ ton drop side dump trucks through State contract, one for the Street Dept. and one for Sewer Dept.
5. Ordered two 1 ton service trucks through State contract, one for the Water Dept., and one for the Sewer Dept.

ER&R Operations and Maintenance

- Repaired clutch in ten yard dump truck #30
- 56 lube, oil, and filter changes entered into system
- 94 work orders have been completed with 59 still open
- Changed sweeper brooms in April and June – every 100 hours
- Quarterly equipment mileage/hour reports

POLICE DEPARTMENT

- Implemented quarterly department training program

- Reviewed automated traffic enforcement program
- Produced 2006 Annual Report
- Completed plans for National Night Out
- Received a grant for \$1200.00 for a new traffic trailer
- Received additional funding for the Marine Services Unit from the state for \$11,000
- Replaced one vehicle for fleet improvement
- Council approved reorganization plan with an Assistant Chief position
- Hired one new officer

Crime Statistics

Part One Crimes							
	June 06	June 07		YTD 06	YTD 07	Yearly % Change	2006 Totals
(Violent)							
Homicide	0	0		0	0		0
Rape	0	1		2	2	0.0%	5
Robbery							
	(Armed)	0	0	1	1	0.0%	1
	(Strong Arm)	0	1	3	3	0.0%	4
Assaults							
	(Aggravated)	2	2	14	17	21.4%	33
	(Simple)	13	13	78	70	-10.3%	145
Violent Crimes Total	15	17		98	93	-5.1%	188
(Property)							
Arson	1	1		3	4	33.3%	7
Auto Theft	4	2		31	31	0.0%	57
Burglaries							
	(Residential)	3	5	21	26	23.8%	64
	(Non Residential)	7	7	17	21	23.5%	32
Thefts							
	From Vehicle	14	2	83	37	-55.4%	158
	Shoplift	7	6	53	52	-1.9%	110

Other Thefts	26	5		83	70	-15.7%	159
Total Part One Crimes	77	45		389	334	-14.1%	775
						Yearly %	2006 Total
Calls For Service	June 06	June 07		YTD 2006	YTD 2007	Change	
CAD Events (Calls and Traffic)	1824	1875		9,161	10,082	10.1%	19,641
Burlary Alarms	43	35		301	232	-22.9%	587
Police Reports This Period	302	269		1702	1683	-1.1%	3601
Domestic Violence Offenses	15	17		84	84	0.0%	158
Investigations	June 06	June 07		YTD 06	YTD 07		
Current Cases Under Investigation	49	33					
Investigations Closed in June	11	7		68	73	7.4%	194
New Cases Referred in June	16	6		107	90	-15.9%	247
Investigation cases charged-Felony	3	2		20	21	5.0%	68
Investigations cases charged- Misd.	2	0		17	20	17.6%	29
Registered Sex Offenders	28	25		23	25		
Traffic	June 06	June 07		YTD 06	YTD 07	% change	2006 Total
DUI Citations	9	7		52	60	15%	147
Traffic Infractions Charged	346	378		2140	2829	32.2%	4826
Photo Radar / Animal Control	26	460		44	3618	8122.7%	1453
Criminal Traffic Charged	66	35		290	474	63.4%	799
Misdemeanor Citations Issued	50	35		351	275	-21.7%	718
Arrests- (Misdemeanor & Felony)							2006 Totals
Adult	68	73		356	428	20%	883
Juvenile	4	15		73	70	-4%	153

MUNICIPAL COURT

The City Administration worked with affected departments to create additional court staff space in city hall. The current plan is to remodel a portion of police station for use by information services. HR would move back to where IT is now; and the judge and court administrator would move into HR's current office until the new interim council/court/admin. offices are constructed on 184th.

Throughout the quarter, the Municipal Court has processed a variety of cases. Court staff continues to keep current with RCW's and other legal requirements, and provide information & resources to those who utilize the judicial system. Overall court activity is up over this same time last year.

2nd Quarter/Mid-Year 2007 Court Activity

Activity Type	April	May	June	Quarterly	YTD
Infraction					
Traffic	445	529	480	1454	2953
Infraction					
Non Traffic	10	1	2	13	16
Parking	7	4	5	16	22
DUI	12	8	5	25	58
Criminal					
Traffic	77	92	87	256	526
Criminal					
Non Traffic	56	39	52	147	293
Civil Cases					
Impounds	1	1	0	2	2
Warrants					
Issued	121	159	159	439	638
Warrants					
Served, etc	93	105	98	296	506
Criminal					
Hearings Held				0	0
Infraction					
Hearings Held				0	0

Passports	237	176	164	577	1495
Photo Infractions	742	722	460	1924	3605
Revenues:					
Local	50,097	66,966	58,673	175,735	345,537
Passports	7,110	5,280	4,920	17,310	44,849
County	872	1,123	999	2,994	5,876
State	39,717	51,223	47,011	137,951	274,157
Photo Infractions	38,368	52,944	45,859	137,171	258,777
Total	136,163	177,537	157,461	471,161	929,196

Infractions and citations are measured by total charges filed not total cases filed as clerks process each charge.

Warrants include those served, appeared for hearing to clear/quash a warrant, paid the warrant in full, or posted the warrant fee and then appeared for a hearing at a later time.

Total Criminal Hearings includes: Arraignments, Pre Trials, Motion Hearings, Reviews and Show Causes. This total includes In custody hearings.

Total Infraction Hearings includes; Reviews, Mitigations, Contested and Show Cause Hearings.

Mid Year Budget Status

Total General Fund revenue collections at the end of the first half are at 74% of the annual estimate. That is because of the beginning fund balance. Discounting the budgeted beginning balance, new revenue collections are at 55% of the year at the 50% mark.

Three of the top four general fund revenue sources are matching expectations. These include property tax (51.48%), sales tax (50.5% on an actual cash basis), business (utility) taxes (65.52%), and licenses/permits (48.19%).

Property taxes are at 51.48% of collections. The principal property tax checks are received in May and November. Property taxes are fixed and fairly certain, except for the number of delinquencies that occur during recessionary periods.

The sales tax is now the largest general fund revenue source in the City. The listed percentage of collections is low due to how the sales tax is accrued on the books. November & December 2006 tax revenues received in January & February 2007 are credited back to 2006. So we won't know for sure how we did in 2007 until the November and December 2007 collections are received in early 2008. Based on a cash basis, sales taxes are \$26,000 ahead of schedule.

Another large general fund revenue source is the utility tax (business taxes). This revenue is fairly predictable and constant. We are 15% ahead of estimates.

The regional drug task force in which the City participates recently made another large drug bust, and the City anticipates receiving a fairly large check later this year from its share of the confiscations. We did not budget any new significant receipts, so this may prove to be a pleasant addition to the Drug Fund. The drug fund balance at mid-year was \$764,866. Most of it is being reserved for an 800mh radio system.

On the Expenditure side of the ledger, no department was over 56% of the budget on a annualized basis. A few departments have expended slightly more than 50% of their budget; that is generally due to significant expenditures that are payable at the beginning of the year.

2007 Budget Status (Mid-Year)

REVENUES	Budget (\$)	Through 6/30/07 (\$)	Percentage	Comments
General Fund - Major Categories				
Beginning Fund Balance	5,057,677	6,873,754.35	136%	
Property Taxes	2,166,680	1,081,116.80	50%	
Timber Harvest Tax	300	510.39	170%	
Retail Sales Tax	3,602,100	1,076,161.87	30%	Does not include Jan and Feb receipts (Nov/Dec sales) that are attributed to 2006. On a cash basis, we are \$26,000 ahead of estimate.
Interfund Taxes	696,900	203,365.69	29%	Some transfers were not yet completed at mid-year
Business Taxes	1,274,940	835,325.75	66%	
Gambling Taxes	53,000	16,055.36	30%	
Licenses & Permits	1,523,624	734,288.67	48%	Close to estimate despite a downturn in housing market
Federal Grants	30,000	0.00	0%	
State Grants	11,250	18,544.92	164%	
State Entitlements	136,287	89,453.21	66%	

Intergovernmental Service	-0-	1,700		
General Services	52,275	58,173.22	111%	
Public Safety	13,450	14,681.24	109%	
Superior Court - Felony/Misc. Penalties	5,250	861.76	16%	
Civil Penalties	7,612	3,988.70	52%	
Civil Infraction Penalties	175,825	149,514.35	85%	
Civil Parking Infraction Penalties	483,655	259,494.54	54%	With suspension of summer automated traffic enforcement, may not meet budget target
Criminal Traffic Misdemeanor Fines	169,400	127,463.24	75%	
Criminal Non-Traffic Fines	89,990	44,832.81	50%	
Criminal Costs	780	67.15	9%	
Miscellaneous Revenue	275,155	233,661.89	85%	
Transfers In	984,740	477,909	49%	
General Fund – Total Revenues	16,906,445	12,457,592.56	74%	Beginning fund balance inflates mid-year number. Total collections of new revenues = 55% at 50% of year. City doing OK.

REVENUES	Budget (\$)	Through 6/30/07 (\$)	Percentage	Comments
Drug Investigation Fund	694,190	770,466	111%	Fund reserved primarily for 800mh system
Contingency Fund	1,016,861	1,013,084.68	100%	Rainy day/emergency fund balance
1997 G.O. Bond – PSB	373,198	259,855.43	70%	
LID 12 Debt Redemption	72,373	72,650.19	100%	
LID 13 Debt Redemption	13,240	1,171.49	9%	
LID Guarantee	80,400	78,317.73	97%	
Street CIP	10,341,026	5,741,986.11	56%	\$4.9M beginning balance inflates mid-year number. Total collections of new revenues = 17% at 50% of year. \$0 have been collected in traffic mitigation fees (\$2.8M budgeted), Real Estate Excise Tax (REET) collections are at 33%. Anticipate a \$240,000 shortfall unless RE sales dramatically increase during second half of the year. TIF collections at 111% of annual estimate, however.

Park CIP	2,780,695	2,303,637.71	83%	\$1M Beginning balance and \$600K transfer inflates mid-year number. Total collections of new revenues = 49% at 50% of year. No IAC grant received (budgeted \$118K). Real Estate Excise Tax (REET) collections are at 33%. Anticipate a \$163,736 shortfall unless RE sales dramatically increase during second half of the year. Impact Fee collections at 71% of annual estimate, however.
General Government CIP	3,793,123	3,638,092.85	96%	
Water Fund	22,630,609	15,302,928	67%	\$11.9M Beginning balance (mostly SDC funds) inflates mid-year number. Connection fees ahead of schedule. Actual water sales lagging substantially.
Sewer Fund	11,837,932	9,391,712	79%	\$6.2M Beginning balance (mostly SDC funds) inflates mid-year number. Connection fees ahead of schedule. Actual sewer usage slightly lagging estimate (3.6% behind)
Storm Water	947,534	495,823	52%	Actual stormwater fees lagging 10% behind estimate.
Equipment Rental & Replacement	2,892,349	2,295,524.73	79%	
Insurance	561,226	432,761.05	77%	

A cash basis of accounting recognizes actual revenues when received. Posting/timing adjustments have been made for certain revenues which were received after the month-end cutoff time to maintain consistent collections records for use in revenue and cash flow projections. Eden is set up on a modified accrual system per the State of Washington's guidelines. The modified accrual basis of accounting recognizes state collected and shared revenues and gross earnings taxes from City of Bonney Lake Utilities as they are earned rather than when they are received.

2007 Budget Status (Mid-Year)

EXPENDITURES	Budget	Expended through 6/30/07	Percentage	Comments
General Fund – by Department				
Legislative	\$ 101,014	\$ 43,498.88	43%	Under budget. 2006 election costs paid in February 2007

Judicial	\$ 452,292	\$ 210,360.88	47%	Department within estimated expenses for mid-year
Executive	\$ 479,259	\$ 123,222.41	26%	Under budget.
Office of Financial Services	\$ 718,145	\$ 363,826.16	51%	On target
Legal	\$ 325,000	\$ 177,260.65	55%	Litigation expenses adding up
Information Technology	\$ 536,726	\$ 299,898.74	56%	Annual support for Eden Systems paid in January 2007.
Administrative Services (includes HR)	\$ 522,411	\$ 209,785.73	40%	Under budget.
Police	\$ 4,465,243	\$ 2,396,688.81	54%	Overtime expenses a concern
Engineering & PW Administration	\$ 83,025	\$ 36,984.58	45%	On target
Road & Street Maintenance	\$ 992,792	\$ 518,587.85	52%	On target
Senior Center	\$ 278,348	\$ 139,400.75	50%	On target
Community Services	\$ 288,620	\$ 159,989.88	55%	Summer Rec. agreement and Community Forestry expenditures made first half. Should end year OK.
Planning & Community Development	\$ 724,705	\$ 351,176.13	48%	Within budget
Building (Permit Center)	\$ 588,948	\$ 314,432.29	53%	On target
Facilities	\$ 381,596	\$ 207,998.24	55%	Facilities maintenance costs slightly exceeding budget
Parks	\$ 433,974	\$ 223,080.54	51%	On target
Non-Departmental	\$ 5,534,347	\$ 4,418,302.97	80%	Most annual expenses paid during first half
Estimated Ending Fund Balance	\$ 947,264			
Total General Fund	\$ 16,906,445	\$ 10,194,495.49	60%	

EXPENDITURES	Budget	Expended through 6/30/07	Percentage	Comments
Drug Investigation Fund	\$ 694,190	\$ 5,713.03	1%	

Contingency Fund	\$ 1,016,861	\$ 1,016,861	0%
1997 G.O. Bond - PSB	\$ 488,782	\$ 39,598.75	8%
LID 12 Debt Redemption	\$ 72,373	\$72,373	0%
LID 13 Debt Redemption	\$ 13,240	\$ 13,240	0%
LID Guarantee	\$ 80,400	\$ 80,400	0%
Streets CIP	\$ 10,341,026	\$1,004,037.09	10%
Parks CIP	\$ 2,780,695	\$ 220,767.09	8%
General Government CIP	\$ 3,793,123	\$ 454,206.85	12%
Water Fund	\$ 22,630,609	\$7,768,871.09	34%
Sewer Fund	\$ 11,837,932	\$2,129,557.95	18%
Storm Water	\$ 947,534	\$ 346,834.16	37%
Equipment Rental & Replacement	\$ 2,892,349	\$666,588.61	23%
Insurance	\$ 561,226	\$ 274,998	49%

Summary

We have focused considerable attention this first six months on downtown planning and implementation. That will continue to be an emphasis for the foreseeable future. We have also devoted resources to the issue of planning sewer service to our southern service area and perhaps the entire CUGA. This will continue to receive attention throughout the biennium.

We are generally within budget and on target. We are implementing the projects, programs and goals authorized by Council, and the staff is also working on a variety of other long range planning issues, including the annexation, and water supply.

It has been a pleasure to work with the Council, staff, commissions, and citizens on our common goals. There is a great deal of team work in the City. Bonney Lake is a busy, growing city with a bright future. It is certainly a pleasure to have a positive working relationship between mayor, council, staff, and our boards and commissions. Thanks for all you do.

Respectfully,

Neil Johnson, Jr.

Mayor Neil Johnson, Jr.