



May 21, 2013

CITY COUNCIL AGENDA

6:00 p.m.

1. CALL TO ORDER

Roll Call/Pledge of Allegiance/Invocation

PRESENTATION OF OTHER NON-ACTION COUNCIL ITEMS

- Proclamation for Relay for Life
- Proclamation for National Public Works Week
- Employee Recognition – Dennis Wright, 20 Years of Service
- Briefing: Economic Profile and Needs Assessment
- Update on Pioneer Way Mural Project

2. APPROVAL OF AGENDA

3. CITIZEN COMMENT PERIOD

4. CONSENT AGENDA

- a. Minutes of the Regular City Council meeting held May 7, 2013
- b. Motion to approve Accounts Payable Voucher Nos. 154083 through 154095 in the amount of \$975.38; and \$571,026.65, consisting of Nos. 154096 through 154284
- c. Motion to appoint Dr. Abdel-Monem to fill the unexpired term of Position 1 on the Marina Advisory Board, which term expires December 2013
- d. Motion to appoint Terryl Lacey to fill the unexpired term on the Community Police Advisory Board, which expires April 2014
- e. Motion to appoint Erica Wasinger as the Alternate member of the Parks Board
- f. Motion to appoint Councilmembers #1, #2 and #3 (to be determined at 05/21/13 Workshop Meeting) as voting delegates to serve at the 2013 Association of Washington Cities (AWC) Annual Business Meeting

5. HEARINGS AND ORDINANCES/RESOLUTIONS

- a. Resolution 13-12: Eliminating the Eligibility of City of Oak Harbor Elected Officials to Participate in the Group Medical, Dental and Vision Plans



May 21, 2013

CITY COUNCIL AGENDA

6:00 p.m.

- 6. OTHER BUSINESS**
 - a. Ordinance 1658: Refunding 2004 Water/Sewer Bonds (First Reading)
 - b. Ordinance 1659: Amending Chapter 6.14.145 of the OHMC relating to Park Facility Reservation System (First Reading)
 - c. Elected Officials Salary Review

- 7. EXECUTIVE SESSION – Potential and Pending Litigation and Labor Negotiations**

- 8. CITY ADMINISTRATOR COMMENTS**

- 9. COUNCILMEMBER’S COMMENTS**

- 10. MAYOR’S COMMENTS**

- 11. ADJOURNMENT**

As a courtesy to Council and the audience, PLEASE TURN YOUR CELL PHONES OFF before the meeting begins. During the meeting’s Public Comments section, Council will listen to your input regarding subjects of concern or interest that are not on the agenda.

For scheduled public hearings, if you wish to speak, please sign your name to the sign-up sheet, located in the Council Chambers. The Council will take all information under advisement. To ensure your comments are recorded properly, state your name and address clearly into the microphone. Please limit your comments to three minutes in order that other citizens have sufficient time to speak.

Thank you for participating in your City Government!

To assure disabled persons the opportunity to participate in or benefit from City services, please provide 24-hour advance notice to the City Clerk at (360) 279-4539 for additional arrangements to reasonably accommodate special needs.

PROCLAMATION IN RECOGNITION OF

**RELAY FOR LIFE OF WHIDBEY ISLAND
MAY 31 TO JUNE 1, 2013**

WHEREAS, In May 1985, Dr. Gordy Klatt, a colorectal surgeon and avid runner, took his first step of his 24-hour walk/run around a track in Tacoma, Washington. He clocked 83 miles raising \$27,000 to support the American Cancer Society. The following year, 220 supporters on 19 teams joined Dr. Klatt in this overnight event and the American Cancer Society Relay For Life was born; and

WHEREAS, over the last 28 years, Relay For Life has spread to over 5,000 communities in the United States and over twenty foreign countries; and

WHEREAS, Relay For Life is a fun-filled overnight event designed to celebrate survivorship, to honor those who lost their battle to cancer and to raise money for research and many programs of the American Cancer Society; and

WHEREAS, Relay For Life represents hope that those lost to cancer will never be forgotten, that those facing cancer will be supported, and that one day, cancer will be eliminated; and

WHEREAS, the American Cancer Society is celebrating their 100th birthday, and cancer survivors continue to celebrate more birthdays; and

WHEREAS, Relay For Life of Whidbey Island has raised \$189,716.81 in 2012; and

WHEREAS, now as an all island event, this year's theme is "Rockin The Rock" and will be held May 31 to June 1, 2013 at North Whidbey Middle School.

NOW, THEREFORE, WE, Scott Dudley, Mayor, and Councilmembers of the City of Oak Harbor do hereby proclaim **May 31 to June 1, 2013** as **Relay for Life of Whidbey Island Days** in the City of Oak Harbor. We urge the citizens of Oak Harbor to participate in this event and to join us in recognition of the many volunteers that dedicate their time and efforts to help find a cure for cancer.

Signed this 21st day of May, 2013

Scott Dudley, Mayor

PROCLAMATION IN RECOGNITION OF

**NATIONAL PUBLIC WORKS WEEK
MAY 19 - 25, 2013**

WHEREAS, Public Works services provided in our community are an integral part of our citizens' everyday lives; and

WHEREAS, the support of an understanding and informed citizenry is vital to the efficient operation of Public Works systems and programs such as water, sewers, storm drain, streets, public buildings, and solid waste collection; and

WHEREAS, the health, safety and comfort of this community greatly depends on these facilities and services; and

WHEREAS, the quality and effectiveness of these facilities, as well as their planning, design and construction, is vitally dependent upon the efforts and skill of Public Works officials; and

WHEREAS, the efficiency of the qualified and dedicated personnel who staff our Public Works Department is materially influenced by the people's attitude and understanding of the importance of the work they perform; and

WHEREAS, this year's theme "Because of Public Works..." is a tribute to all Public Works employees who create the foundation of a stronger, more livable community.

NOW, THEREFORE, WE, Scott Dudley, Mayor, and Councilmembers of the City of Oak Harbor do hereby proclaim, **May 19 - 25, 2013** as **National Public Works Week**.

Signed this 21st day of May, 2013

Scott Dudley, Mayor

City of Oak Harbor City Council Agenda Bill

Bill No. _____

Date: May 21, 2013

Subject: Employee Recognition –

Dennis Wright

FROM: **Scott Dudley**
Mayor

INITIALED AS APPROVED FOR SUBMITTAL TO THE COUNCIL BY:

_____ Larry Cort, City Administrator

_____ Doug Merriman, Finance Director

_____ Grant Weed, Interim City Attorney, as to form

PURPOSE

To recognize City employees for 10 years, or more, of service.

AUTHORITY

It is the practice of the City to recognize dedicated employees who have completed 10 years, and then every five years thereafter, of service.

FISCAL IMPACT DESCRIPTION

Funds Required: \$0.00

Appropriation Source: n/a

SUMMARY STATEMENT

The Mayor and City Council will recognize Dennis Wright, of our Fire Department, for 20 years of service with the City.

STANDING COMMITTEE REPORT

None.

RECOMMENDED ACTION

Congratulate Dennis Wright for his 20 years of service.

ATTACHMENTS

None.

Oak Harbor City Council
Regular Meeting Minutes
May 7, 2013

CALL TO ORDER

Mayor Scott Dudley called the meeting to order at 6:00 p.m.

PLEDGE OF ALLEGIANCE/INVOCATION

Mayor Dudley led the Pledge of Allegiance, and Pastor Tim Geist of Bible Baptist Church gave the invocation.

ROLL CALL

City Clerk Valerie J. Loffler called the roll.

Present:

Mayor Scott Dudley
Mayor Pro Tempore Danny Paggao
Councilmember Rick Almberg
Councilmember Jim Campbell
Councilmember Tara Hizon
Councilmember Beth Munns
Councilmember Joel Servatius
Councilmember Bob Severns

Staff Present:

City Administrator Larry Cort
City Clerk Valerie J. Loffler
Development Service Director Steve Powers
Public Works Director Cathy Rosen
Assistant City Attorney Nikki Esparza
Chief of Police Ed Green
Fire Chief Ray Merrill

PRESENTATIONS OF OTHER NON-ACTION ITEMS

Youth Commission "Caught in the Act" Program

Jonathan McLaughlin was recognized by the Youth Commission for his act of honesty and tenacity. He found a purse belonging to Jessica Muzzall, which she dropped in a parking lot. He located the owner and returned the purse with \$800 inside. When offered a reward, he simply asked them to "pay it forward."

At 6:09 p.m. Mayor Dudley announced a three-minute recess to allow Council time to congratulate Mr. McLaughlin and pose for a photograph.

The meeting reconvened at 6:12 p.m.

Recognition of Cathy Rosen's 15 Years of Service

City Administrator Dr. Larry Cort presented Cathy Rosen with a fleece jacket honoring her 15 years of service to the City. Cathy manages eight Public Works divisions and approximately 50 permanent employees in the department. She has been engaged in every aspect of Public Works operations and holds staff accountable in order to offer the best service to the citizens. Dr. Cort stated she has done an excellent job as Public Works Director for the past 15 years, and the City of Oak Harbor is very fortunate to have Cathy Rosen in our employ.

Proclamation for National Nurses Week

Councilmember Almberg was joined at the podium by Captain Jean Proano, Nurse Corps, Executive Officer; and Commander Brian McCann, Nurse Corps, as he read and presented the Proclamation for National Nurses Week.

Proclamation for Elks Youth Week

Councilmember Munns read the Proclamation for Elks Youth Week. The proclamation was presented to Bob Morrison.

American Red Cross Real Heroes Award

Police Chief Green announced recipients were Officer Jon Valenzuela, Officer Robert Mirabal, and Officer Jen Gravel.

Further, Officer Gravel joined Chief Green at the podium as he presented a Citizen Award to Paige Jackson from the Police and Fire Departments. Paige also earned the Real Hero distinction for assisting accident victim Farnie Calley.

Once again the meeting was recessed to congratulate Paige and take a photograph.

The meeting reconvened at 6:29 p.m.

Police Department Annual Report

Police Chief Ed Green presented the Police Department Annual Report.

APPROVAL OF AGENDA

Motion: Councilmember Hizon moved to place Item 6.i. before 6.a. The motion was seconded by Councilmember Almberg and carried unanimously.

Motion: Councilmember Hizon moved to table Item 5.a., Resolution 13-06. The motion was seconded by Councilmember Almberg.

Mayor Dudley and Councilmember Campbell questioned Councilmember Hizon's motion to table the Resolution and her intent regarding any future action.

Mayor Dudley pointed out the question on the floor is approval of the agenda. He confirmed with Councilmember Hizon that she wished to amend the agenda by removing Item 5.a. instead of moving to table the item at the time it's presented.

Councilmember Almberg stated the issue could be brought back when the meeting agenda is shorter.

The motion to amend the agenda by removing Resolution 13-06 carried 6 to 1; Councilmember Campbell opposed.

The agenda, as amended, was adopted by unanimous consent.

CITIZEN COMMENT PERIOD

Councilmember Almberg clarified the citizen comment period would conclude after 15 minutes.

Mike Radach expressed frustration about arranging his time to address Council on Resolution 13-06, only to have it removed from the agenda. He provided Council with a recommended revision.

Those speaking in opposition to Resolution 13-06 were:

Ron Lawler
Tim Geist
James Stock
Ray Bouza
Tom Smith
Jim Kiesel

Motion: Councilmember Hizon moved to extend the time for Citizen Comment another 15 minutes. The motion was seconded by Councilmember Campbell and carried unanimously.

John Sheppard also spoke in opposition.

Randy Beumer submitted a letter in opposition.

Criston Skinner declared Council didn't advocate changing the invocation; it was the Mayor's proposal through the city attorney's office.

Rolando Ferris spoke in opposition.

Bob Olson warned Council about November's election.

Martha Yount encouraged citizens to participate in the Relay for Life. She also announced May is Lupus Awareness Month.

Public comment ended at 7:12 p.m., and the Mayor called for a recess.

The meeting reconvened at 7:21 p.m.

CONSENT AGENDA

City Clerk Valerie J. Loffler read the Consent Agenda.

- a. Minutes of the Regular City Council meeting held April 16, 2013
- b. Approval of Accounts Payable Voucher Nos. 153901 through 154082 in the amount of \$733,000.58
- c. Motion to appoint Nora Daniel to the Community Police Advisory Board to fill an unexpired term ending March 2016
- d. Motion to excuse Councilmember Beth Munns from the Council meetings of May 21, 2013, and June 18, 2013
- e. Motion to re-appoint KC Pohtilla to the Park Board for a three-year term to expire May 2016
- f. Motion to appoint Emily Maughan to the Youth Commission for a three-year term to expire May 2016

Motion: Councilmember AlMBERG moved to approve Consent Agenda Items a, b, d and e, and to remove Consent Agenda Items c and f. The motion was seconded by Councilmember Campbell and carried unanimously.

Councilmember AlMBERG asked if the member being replaced on the Community Police Advisory Board was terminated or was it a resignation.

Mayor Dudley responded it was a voluntary resignation.

Motion: Councilmember AlMBERG moved to appoint Nora Daniel to the Community Police Advisory Board to fill an unexpired term ending March 2016. The motion was seconded by Councilmember Severns and carried unanimously.

Councilmember Campbell questioned any residency requirement for Youth Commission appointments, and Councilmember Hizon indicated there is no restriction for this position.

Motion: Councilmember Campbell moved, seconded by Councilmember Munns, to appoint Emily Maughan to the Youth Commission for a three-year term to expire May 2016. The motion carried unanimously.

HEARINGS AND ORDINANCES/RESOLUTIONS

Resolution 13-10: Authorizing a Boat Sale for Delinquent Marina Charges
Harbormaster Chris Sublet provided the staff report.

Council and staff discussed the process and associated timeframes.

Development Services Director Steve Powers indicated these Resolutions could be placed on the Consent Agenda once Council becomes familiar with the process as outlined by state law.

Resolution 13-10 A Resolution Authorizing Sale of a Boat for "Marina Charges"

Motion: Councilmember Servatius moved to adopt Resolution 13-10. The motion was seconded by Councilmember AlMBERG and carried unanimously.

Resolution 13-11: Authorizing the Commission and Acquisition of Public Art known as "Island Spirit," created by Artist Wayne Lewis

Senior Planner Kamak Rajesh provided the staff report. Skip Pohtilla, Art Commission member, elaborated on the piece. Artist Wayne Lewis was introduced.

Councilmembers spoke in support and thanked the artist for his generosity.

Resolution 13-11 A Resolution by the City Council of Oak Harbor Authorizing the Commission and Acquisition of the Public Art Known as the "Island Spirit," Created by Artist Wayne Lewis

Motion: Councilmember Munns moved to adopt Resolution 13-11. The motion was seconded by Councilmember Campbell and carried unanimously.

OTHER BUSINESS

Lease Agreement with Option to Purchase with Freedom Properties, LLC

City Administrator Dr. Larry Cort provided the staff report.

Councilmember Hizon spoke in support and asked about the City's intent for the rental on the property.

Dr. Cort replied the rental is not included in the lease.

Councilmember Almberg asked how the City would protect itself from potentially buying something less than what is represented for \$267,000, if the current owner removed all the timber value.

Property owner Chris Terrell stated the property would remain in its present condition.

Assistant City Attorney Nikki Esparza recommended revised language be included in the lease agreement, and Mr. Terrell stipulated to the same.

Councilmembers discussed continued use of the seaplane base until the lease takes effect and improvements to the new site.

Motion: Councilmember Servatius moved to authorize the Mayor to sign the Lease Agreement with Option to Purchase with Freedom Properties, LLC, including language specifying the property will be preserved in the present condition. The motion was seconded by Councilmember Almberg and carried unanimously.

Professional Services Agreement with Equinox Research Consulting International

City Engineer Joe Stowell provided the staff report for the contracts relating to the Wastewater Treatment Plant Project. He also introduced Kelly Bush with ERCI and Craig Fullerton with Fullerton & Associates.

KC Pohtilla asked if the archaeology contract included the entirety of the park and RV area.

Mr. Stowell explained all the records are filed with the State and as the information accumulates it will be reflected on the sensitivity map.

Councilmember Almberg and Kelly Bush discussed how time allocations and unit prices are determined.

Councilmember Severns expressed his concern over the cost of the entire project and the effect on the ratepayers.

Motion: Councilmember Hizon moved to authorize the Mayor to sign a Professional Services Agreement with Equinox Research Consulting International for Archaeological Services for the Wastewater Treatment Plant (WWTP) Project, in the amount of \$14,332.98 and a management reserve of \$2,000.00. The motion was seconded by Councilmember Almberg and carried unanimously.

Professional Services Agreement with Fullerton & Associates for Real Estate & Property Services

Councilmember Severns discussed the contract amount and suggested amending the proposed motion to include "time and materials."

Motion: Councilmember AlMBERG moved to authorize the Mayor to sign a Professional Services Agreement with Fullerton & Associates for Real Estate & Property Services related to the WWTP Project for time and materials in an amount not to exceed \$16,500 and a management reserve of \$3,500. The motion was seconded by Councilmember Servatius and carried unanimously.

North Reservoir Project Award

City Engineer Joe Stowell provided a staff report on the contracts associated with the North Reservoir Project. He introduced Walter Orzechowski, owner of Veterans Northwest Construction, LLC, and the project superintendent and project manager.

Mr. Stowell suggested a \$200,000 reserve instead of \$400,000.

Councilmembers discussed funding sources and interest rates, management reserve amounts, use of local contractors, the boundary line adjustment, water capacity and improvements to fire flow.

Motion: Councilmember Hizon moved to award the North Reservoir Project to Veterans Northwest Construction, LLC, in the amount of \$4,486,324.12, plus all applicable taxes; and to authorize the City Engineer to administratively approve changes to the construction contract totaling not more than \$200,000.00. The motion was seconded by Councilmember Severns and carried unanimously.

Consultant Agreement with KBA, Inc.

Motion: Councilmember AlMBERG moved to authorize the Mayor to sign a Consultant Agreement with KBA, Inc. for construction management services related to the North Reservoir Project in the amount of \$ and a management reserve of \$ 10,000. The motion was seconded by Councilmember Campbell and carried unanimously.

Consultant Agreement with Materials Testing and Consulting

City Administrator Dr. Larry Cort pointed out that although the motion is correct, some of the dates in the document need to be corrected.

Mr. Stowell clarified the term of the contract should be changed from March to May 2013 and extend through May 31, 2014. In Section 3.3, the dollar amount should be \$11,658 instead of \$8,420.

Motion: Councilmember Paggao moved to authorize the Mayor to sign a Consultant Agreement with Materials Testing and Consulting for construction materials inspection services for the North Reservoir Project with a not-to-exceed limit of \$73,465.50 and a management reserve of \$5,000.00. The motion was seconded by Councilmember Munns and carried unanimously.

Professional Services Agreement with Frazier Surveying, LLC

Motion: Motion to authorize the Mayor to sign a Professional Services Agreement with Frazier Surveying, LLC, for construction staking services for the North Reservoir Project with a not-to-exceed limit of \$10,658 and a management reserve of \$1,000. The motion was seconded by Councilmember Hizon and carried unanimously.

Consultant Agreement with Gray & Osborne, Inc.

Motion: Councilmember Servatius moved to authorize the Mayor to sign a Consultant Agreement with Gray & Osborne, Inc. for construction support services for the North Reservoir Project in an amount not to exceed \$24,950 and a management reserve of \$1,300. The motion was seconded by Councilmember Munns and carried unanimously.

Motion: Councilmember Munns moved to extend the Council meeting to 10:30 p.m. The motion was seconded by Councilmember Campbell and carried unanimously.

AWC Annual Business Meeting

City Administrator Dr. Larry Cort provided the staff report.

Councilmember Hizon and Dr. Cort discussed travel budget balances.

Dr. Cort clarified the workshop to discuss travel budgets would be held on May 21st, and that tonight's action is to appoint voting delegates.

By general consensus, Council postponed appointing delegates until May 21, 2013.

EXECUTIVE SESSION

At 9:09 p.m. Mayor Dudley announced an executive session of approximately one hour to discuss potential and pending litigation, property acquisition, and labor negotiations. No action would be taken.

The meeting reconvened at 10:08 p.m.

CITY ADMINISTRATOR COMMENTS

City Administrator Dr. Larry Cort discussed upcoming workshop dates.

COUNCILMEMBER COMMENTS

Councilmember Munns reported she attended the ROTC National announcement where the Wildcats Company, representing Area 13 that includes the State of Washington, was 1 of 25 out of over 500 units across the world selected to participate in the national contest.

MAYOR'S COMMENTS

Mayor Dudley reported on the new artwork in the Council Chambers. The seven paintings were done by Arts Educator Kit Christopherson's students at Oak Harbor High School. The artists are: Caitlin Woodward, Keiko Betcher, Anastasia Schlicht, Megan Kanterman, Micaiah Davis and Jessica Busig.

ADJOURNMENT

Motion: Councilmember Campbell moved, seconded by Councilmember Almberg, to adjourn the meeting.

The meeting adjourned at 10:16 p.m.

Valerie J. Loffler, City Clerk

**City of Oak Harbor
City Council Agenda Bill**

Bill No. C/A 4.b.
Date: May 21, 2013
Subject: Approval of Accounts Payable
Vouchers

FROM: Doug Merriman, Finance Director

INITIALED AS APPROVED FOR SUBMITTAL TO THE COUNCIL BY:

 Scott Dudley, Mayor
 Larry Cort, City Administrator
 Grant Weed, Interim City Attorney, as to form

SUMMARY STATEMENT

Oak Harbor Municipal Code Chapter 3.72 establishes procedures for claims (vouchers) payment. The documentation that regularly supports the signature coversheets is attached. Claim coversheets will be provided prior to the City Council meeting for appropriate Council signatures.

AUTHORITY

Oak Harbor Municipal Code Chapter 3.72.

RECOMMENDED ACTION

Motion to approve the accounts payable vouchers in the amount of \$975.38, consisting of Nos. 154083 through 154095; and \$571,026.65, consisting of Nos. 154096 through 154284.

ATTACHMENTS

Voucher List

Voucher List
City of Oak Harbor

Bank code : bank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
154083	5/2/2013	0001299 CHURCHILL REALTY	Ref000204765		UB Refund Cst #00124384	23.41
					Total :	23.41
154084	5/2/2013	0007103 DAHLBERG, ADAM	Ref000204778		UB Refund Cst #00161412	38.92
					Total :	38.92
154085	5/2/2013	0007100 DUBLE, MARK	Ref000204775		UB Refund Cst #00160116	10.00
					Total :	10.00
154086	5/2/2013	0007102 HAYWOOD, LAURA	Ref000204777		UB Refund Cst #00160699	44.14
					Total :	44.14
154087	5/2/2013	0003699 ISLAND BROKERS	Ref000204771 Ref000204772		UB Refund Cst #00127369 UB Refund Cst #00127369	94.41 83.10
					Total :	177.51
154088	5/2/2013	0007098 LAKE, BRANDON	Ref000204773		UB Refund Cst #00149023	181.97
					Total :	181.97
154089	5/2/2013	0007095 LARSON, SUSAN OR LARRY	Ref000204764		UB Refund Cst #00123668	19.05
					Total :	19.05
154090	5/2/2013	0007096 MOLINA, LILLIAN	Ref000204766		UB Refund Cst #00124751	97.23
					Total :	97.23
154091	5/2/2013	0000656 O'CONNELL-BALDA, NORA	Ref000204770		UB Refund Cst #00126575	89.25
					Total :	89.25
154092	5/2/2013	0007099 OLSEN, JEFFREY	Ref000204774		UB Refund Cst #00159613	114.50
					Total :	114.50
154093	5/2/2013	0007101 STETZ, SHELDON	Ref000204776		UB Refund Cst #00160407	99.51
					Total :	99.51
154094	5/2/2013	0007097 VAN DYKE, JEFF OR MARCIA	Ref000204769		UB Refund Cst #00126292	11.45
					Total :	11.45

Bank code : bank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
154095	5/2/2013	0001391 WINDERMERE	Ref000204768		UB Refund Cst #00125578	68.44	
						Total :	68.44
13 Vouchers for bank code :		bank				Bank total :	975.38
13 Vouchers in this report						Total vouchers :	975.38

Bank code : bank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
154096	5/9/2013	000066 AWC EMPLOYEES BENEFITS TRUST	050813		PREMIUMS	51.73
					Total :	51.73
154097	5/9/2013	0000860 STANDARD INSURANCE COMPANY	043013		LONG TERM DISABILITY	4,225.33
					Total :	4,225.33
154098	5/14/2013	0000950 LICENSING, WASHINGTON STATE DEPT OF	050713		CONCEALED WEAPONS PERMITS	651.00
					Total :	651.00
154099	5/14/2013	0000960 REVENUE, WASHINGTON STATE DEPT OF	050813		APR 2013/SALES USE TAX	47,805.00
					Total :	47,805.00
154100	5/15/2013	0000005 A-1 TOWING	51182		TOWING SERVICES	70.66
					Total :	70.66
154101	5/15/2013	0000007 AA ELECTRIC	8321		STREET LIGHT MAINTENANCE	173.92
					Total :	173.92
154102	5/15/2013	0006328 ABC SPECIAL EVENTS	21956-1 21957-1		MARATHON RENTALS MARATHON RENTALS	4,241.69 1,545.44
					Total :	5,787.13
154103	5/15/2013	0000018 ADS EQUIPMENT	33849		GASKETS	217.61
					Total :	217.61
154104	5/15/2013	0000424 ALL BATTERY SALES AND SERVICE	1905701008719 1905701008965 1905702003215 51160513		BATTERIES BATTERIES BATTERIES BATTERIES	40.11 762.09 -727.30 291.15
					Total :	366.05
154105	5/15/2013	0000028 ALL ISLAND LOCK & KEY	21979 45747 45828 45832		LOCKS KEYS COMBINATION CHANGE LOCK REPAIR	163.05 75.93 57.88 48.91
					Total :	345.77

Voucher List
City of Oak Harbor

Bank code : bank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
154106	5/15/2013	0000029 ALL PHASE ELECTRIC SUPPLY	0952-655003		FLUOR LAMP	93.59
						Total :
154107	5/15/2013	0000033 ALPINE PRODUCTS, INC	TM-131238		PAINT	10,501.24
						Total :
154108	5/15/2013	0000712 AMERIGAS	3017290027		PROPANE/DOG POUND	222.44
						Total :
154109	5/15/2013	0000042 ANACORTES, CITY OF	2010 2011		2010 BILLING ADJUSTMENT 2011 BILLING ADJUSTMENT	121,966.82 51,290.75
						Total :
154110	5/15/2013	0002044 ANACORTES.NET/HOW IT WORKS	32302 32633 32701 32837 32898		FEB 2013/WEB HOSTING APR 2013/WEB HOSTING APR 2013/WEB HOSTING MAY 2013/WEB HOSTING MAY 2013/WEB HOSTING	15.95 75.00 15.95 75.00 15.95
						Total :
154111	5/15/2013	0005001 ARAMARK	938116000		LAUNDRY SERVICES	956.03
						Total :
154112	5/15/2013	0006703 ARCMATE MANUFACTURING CORP	INV013623		LITTER TONGS	302.31
						Total :
154113	5/15/2013	0006865 ARMADA	050813		COLLECTION FEE/2291331-CRESS	56.75
						Total :
154114	5/15/2013	0000053 ARROW PEST CONTROL, INC	3059		INSULATION INSTALLATION	1,453.13
						Total :
154115	5/15/2013	0004019 ASSOCIATED PETROLEUM PRODUCTS	0429204-IN		FUEL	5,229.61
						Total :
154116	5/15/2013	0007114 BAGEANT, CAROL	1		TRAVEL REFUND	32.00
						Total :

Bank code : bank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
154117	5/15/2013	0000081 BAY PRINTING	21907		TRAVEL RECEIPTS	171.75
Total :						171.75
154118	5/15/2013	0000083 BAZA, ALVIN	050713		WELLNESS INCENTIVE	20.00
Total :						20.00
154119	5/15/2013	0000084 BEBEE, STEVE	TRAVEL ADVANCE		TRAVEL ADVANCE	66.50
			TRAVEL ADVANCE		TRAVEL ADVANCE	126.25
			TRAVEL ADVANCE		TRAVEL ADVANCE	106.50
Total :						299.25
154120	5/15/2013	0007110 BEST WESTERN PLUS SNOWCAP LDGE	4096		HOTEL ACCOMMODATIONS/ESPARZA	233.24
Total :						233.24
154121	5/15/2013	0004917 BLATTMAN, ENA KAY	1		TRAVEL REFUND	22.00
Total :						22.00
154122	5/15/2013	0000109 BLUMENTHAL UNIFORMS	994803		DRUG KITS	289.69
			997031		PANTS/CARTER	114.11
			997340		HAT/FERGUSON	45.60
Total :						449.40
154123	5/15/2013	0000112 BOB BARKER COMPANY, INC	UT1000275489		JAIL SUPPLIES	107.96
Total :						107.96
154124	5/15/2013	0003097 BOYER, TALLIE	050713		WELLNESS INCENTIVE	20.00
Total :						20.00
154125	5/15/2013	0000137 BRIM TRACTOR COMPANY	IM65124		PIN	88.06
			IM65282		OIL SEAL	52.80
			IM65485		BREAKER	95.10
Total :						235.96
154126	5/15/2013	0000627 CAPITAL ONE COMMERCIAL	106353955211		SUPPLIES	867.89
Total :						867.89
154127	5/15/2013	0005251 CARROTHERS, COOKIE	1		TRAVEL REFUND	10.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
154127	5/15/2013	0005251 0005251 CARROTHERS, COOKIE	(Continued)			Total : 10.00
154128	5/15/2013	0005208 CARTER, SERLOYD	050713		WELLNESS INCENTIVE	20.00
						Total : 20.00
154129	5/15/2013	0000150 CASCADE NATURAL GAS	08793000004 18583000007 36624000000 58793000009 80434000008 82193000005 90134000000		NATURAL GAS/POLICE STATION NATURAL GAS/TREATMENT PLANT NATURAL GAS/FIRE STATION NATURAL GAS/CITY HALL NATURAL GAS/CITY SHOP NATURAL GAS/ANNEX NATURAL GAS/ADULT CARE CENTER	247.06 10.00 691.81 505.40 1,040.42 46.70 66.51
						Total : 2,607.90
154130	5/15/2013	0000160 CENTRAL WELDING SUPPLY	RN04131001		CENTRASHIELD	12.71
						Total : 12.71
154131	5/15/2013	0000186 COASTWIDE LABORATORIES	W2545847		FOAM WASH	242.75
						Total : 242.75
154132	5/15/2013	0000188 CODE PUBLISHING COMPANY	43469		MUNICIPAL CODE UPDATES	784.02
						Total : 784.02
154133	5/15/2013	0007111 CONTAINER MANAGEMENT	050713		DUMPSTER DEPOSIT REFUND	1,164.96
						Total : 1,164.96
154134	5/15/2013	0007107 CONTE, MARY	042913		PROF SVC	500.00
						Total : 500.00
154135	5/15/2013	0003065 COVENANT JANITORIAL	1335842		APR 2013/JANITORIAL SERVICES	3,465.40
						Total : 3,465.40
154136	5/15/2013	0007074 COX, GENEVIEVE	050713		WELLNESS INCENTIVE	20.00
						Total : 20.00
154137	5/15/2013	0000217 CUES, INC	386611		FREIGHT/HANDLING	21.80
						Total : 21.80

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154138	5/15/2013	0000222	CUSTOM ENGRAVING	13-536	ACCOUNTABILITY TAGS	34.24
Total :						34.24
154139	5/15/2013	0000256	DAY WIRELESS SYSTEMS	332467 333410	ANTENNA RADAR REPAIR	47.66 65.22
Total :						112.88
154140	5/15/2013	0004533	DECEPTION PASS SAIL & POWER	100	MEMBERSHIP	86.20
Total :						86.20
154141	5/15/2013	0000247	DIAMOND RENTALS	1-500608-16 1-500619-16 1-500627-16 1-501576-13 1-505566-7 1-507193-4 1-508403-2 1-508905 1-509161 1-509186 1-509549 1-509687 1-509949 1-509950	PORTABLES PORTABLES PORTABLES PORTABLES PORTABLES PORTABLES PORTABLES PORTABLES MARATHON RENTALS GENIE GENIE RENTAL CAN PUMPING BLADE BLADE	49.95 49.95 49.95 49.95 49.95 49.95 99.90 49.95 4,317.48 179.36 206.54 63.80 209.28 123.00
Total :						5,549.01
154142	5/15/2013	0006650	DRAKE, DARLENE	1	TRAVEL REFUND	22.00
Total :						22.00
154143	5/15/2013	0000175	DUNN-TERRY, ROXANN	EXP REIMB EXP REIMB2 EXP REIMB3	EXP REIMB EXP REIMB EXP REIMB	537.35 371.68 330.00
Total :						1,239.03
154144	5/15/2013	0000257	DUTCH MAID CLEANERS	1037	APR 2013/LAUNDRY SERVICES	30.99
Total :						30.99
154145	5/15/2013	0005622	EC POWER SYSTEMS	415657	GENERATOR REPAIR	2,407.90

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
154145	5/15/2013	0005622	0005622 EC POWER SYSTEMS		(Continued)	Total : 2,407.90
154146	5/15/2013	0000273	EDGE ANALYTICAL, INC	13-07724	TESTING SERVICES	260.00
						Total : 260.00
154147	5/15/2013	0000279	EMPLOYMENT SECURITY, WASHINGTON ST. 945052-10 7		1ST QTR 2013/UNEMPLOYMENT	6,683.27
						Total : 6,683.27
154148	5/15/2013	0001666	ENVIRO-CLEAN EQUIPMENT	4029024	PIPE/BUSHING/SWITCH	123.02
						Total : 123.02
154149	5/15/2013	0005086	EZINE INDUSTRIES, INC	832811	APR 2013/COMMUNITY ALERT NETWOI	9.75
						Total : 9.75
154150	5/15/2013	0002900	FASTENAL	WAOAK13795	HCS S/S	19.76
				WAOAK13856	S/S HCS/FW/NYLOK	185.12
				WAOAK13932	BRUSH/CABLE TIES	64.61
						Total : 269.49
154151	5/15/2013	0006991	FIKSE, JOSH	050713	WELLNESS INCENTIVE	20.00
						Total : 20.00
154152	5/15/2013	0000355	FRONTIER	007-9244	CURRENT PHONE CHARGES	282.32
				240-0614	CURRENT PHONE CHARGES	107.75
				240-2350	CURRENT PHONE CHARGES	1,119.98
				279-0841	CURRENT PHONE CHARGES	70.73
				279-1060	CURRENT PHONE CHARGES	58.63
				675-1568	CURRENT PHONE CHARGES	202.24
				675-1572	CURRENT PHONE CHARGES	58.75
				675-1669	CURRENT PHONE CHARGES	58.75
				675-2111	CURRENT PHONE CHARGES	59.18
				675-3121	CURRENT PHONE CHARGES	53.42
				675-5190	CURRENT PHONE CHARGES	40.70
				675-6794	CURRENT PHONE CHARGES	54.53
				675-6858	CURRENT PHONE CHARGES	53.42
				679-0500	CURRENT PHONE CHARGES	53.11
				679-1640	CURRENT PHONE CHARGES	53.30
				679-1651	CURRENT PHONE CHARGES	53.42

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
154152	5/15/2013	0000355 FRONTIER	(Continued)			
			679-1789		CURRENT PHONE CHARGES	53.30
			679-2530		CURRENT PHONE CHARGES	58.75
			679-2628		CURRENT PHONE CHARGES	312.56
			679-3013		CURRENT PHONE CHARGES	53.42
			679-3902		CURRENT PHONE CHARGES	58.40
			679-4091		CURRENT PHONE CHARGES	82.17
			679-4541		CURRENT PHONE CHARGES	106.84
			679-5551		CURRENT PHONE CHARGES	184.42
			679-8477		CURRENT PHONE CHARGES	77.85
			679-8702		CURRENT PHONE CHARGES	80.27
			770-2694		CURRENT PHONE CHARGES	40.11
			770-2715		CURRENT PHONE CHARGES	31.50
					Total :	3,519.82
154153	5/15/2013	0000326 FRONTIER BUILDING SUPPLY	76229		SUNWOOD	1,187.55
			76544		STAKES	33.36
			77351		BEND-A-BOARD	41.85
			77517		LUMBER	4.63
			77631		NEOPRENE	26.02
			77704		PRIMED SPRUCE	22.89
					Total :	1,316.30
154154	5/15/2013	0000330 GARDNER, TERI	TRAVEL REIMB		TRAVEL REIMB	212.50
			TRAVEL REIMB		TRAVEL REIMB	213.50
			TRAVEL REIMB2		TRAVEL REIMB	100.00
			TRAVEL REIMB2		TRAVEL REIMB	360.54
					Total :	886.54
154155	5/15/2013	0000340 GIFFORD, KATHY	050713		WELLNESS INCENTIVE	20.00
					Total :	20.00
154156	5/15/2013	0000349 GRAINGER	9124354441		CALIPERS	144.35
			9124364648		STEEL RULE	31.20
					Total :	175.55
154157	5/15/2013	0002940 GRAY & OSBORNE, INC	13404.00-5		PROF SVC/WATER SYSTEM PLAN UPD	3,283.71

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
154157	5/15/2013	0002940 0002940 GRAY & OSBORNE, INC	(Continued)			Total : 3,283.71
154158	5/15/2013	0000345 GREATER OAK HBR CHAMBER OF COM	030135		MAY 2013/TOURIST INFORMATION FAC	6,000.00
						Total : 6,000.00
154159	5/15/2013	0007109 GREEN, EDGAR	TRAVEL ADVANCE		TRAVEL ADVANCE	142.50
						Total : 142.50
154160	5/15/2013	0006990 GRUBB, GARY	050713		WELLNESS INCENTIVE	20.00
						Total : 20.00
154161	5/15/2013	0006590 HAFFNER, OTTO	050713		WELLNESS INCENTIVE	20.00
						Total : 20.00
154162	5/15/2013	0007113 HARMAN, PATRICK	3340		MOORAGE REFUND	335.67
						Total : 335.67
154163	5/15/2013	0000323 HD FOWLER COMPANY	13356333		GRINDER PUMP/ELBOW/CAMPLOCK/A	1,906.82
						Total : 1,906.82
154164	5/15/2013	0003095 HOME DEPOT CREDIT SERVICES	4360133 5561879 6026842 95250		CASH BOX KEYSAFE 4X4-10 GDF 4X4-10 GDF	18.94 32.59 67.06 -22.35
						Total : 96.24
154165	5/15/2013	0006520 HOPKINS, CAMERON	050713		WELLNESS INCENTIVE	20.00
						Total : 20.00
154166	5/15/2013	0006047 HORIZON	3M088511		PULLEY	65.87
						Total : 65.87
154167	5/15/2013	0000392 HUBBARD, SCOTT	050713 TRAVEL ADVANCE		WELLNESS INCENTIVE TRAVEL ADVANCE	20.00 66.50
						Total : 86.50
154168	5/15/2013	0007066 HULL, MICHELLE	041013		PROF SVC	2,600.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
154168	5/15/2013	0007066 0007066 HULL, MICHELLE			(Continued)	Total : 2,600.00
154169	5/15/2013	0000394 HUMAN RESOURCE SERVICES	042413		MAY 2013/UNEMPLOYMENT SERVICES	110.00
						Total : 110.00
154170	5/15/2013	0000417 INDUSTRIAL BOLT & SUPPLY	533482-2 535147-1		SLIDE FULL NY CONNECTORS/CAP/RINGS/NUTS/TIES	11.21 254.01
						Total : 265.22
154171	5/15/2013	0007108 IOWA STEAK COMPANY	041013		BUSINESS LICENSE DUPLICATE PAYMI	25.00
						Total : 25.00
154172	5/15/2013	0004410 ISLAND COUNTY PUBLIC HEALTH	1164		HEPATITIS IMMUNIZATIONS	120.00
						Total : 120.00
154173	5/15/2013	0000410 ISLAND COUNTY SOLID WASTE	043013		APR 2013/TIPPING FEES	74,498.23
						Total : 74,498.23
154174	5/15/2013	0000411 ISLAND COUNTY TREASURER	043013		1ST QTR 2013/MUNICIPAL COURT EXPE	52,274.79
						Total : 52,274.79
154175	5/15/2013	0000415 ISLAND DISPOSAL	050113 050613		APR 2013/RECYCLING APR 2013/COLLECTION CHARGES	4,697.80 17,634.17
						Total : 22,331.97
154176	5/15/2013	0000539 J MARCEL ENTERPRISES	121124		PANTS/FERGUSON	199.53
						Total : 199.53
154177	5/15/2013	0006311 JANSEN, JONATHAN	050713		WELLNESS INCENTIVE	20.00
						Total : 20.00
154178	5/15/2013	0000477 KESSELRING'S	36991 37490		AMMUNITION AMMUNITION	-1,199.39 1,238.74
						Total : 39.35
154179	5/15/2013	0006322 KITSAP SUN	617166 618415		ADVERTISING ADVERTISING	160.00 80.00

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154179	5/15/2013	0006322 0006322 KITSAP SUN			(Continued)	Total : 240.00
154180	5/15/2013	0000485 KRIEG CONSTRUCTION	7865		ASPHALT	286.05
						Total : 286.05
154181	5/15/2013	0000889 LANGUAGE EXCHANGE	06		MUNICIPAL COURT INTERPRETER	227.50
						Total : 227.50
154182	5/15/2013	0001312 LARRY'S AUTO & TRUCK PARTS INC	38111		TIRES	548.00
						Total : 548.00
154183	5/15/2013	0001662 LEDGERWOOD, MARIANNE	050713		WELLNESS INCENTIVE	20.00
						Total : 20.00
154184	5/15/2013	0000505 LEFEBER TURF FARM, LLC	38823		HYDRO-SEEDING	1,545.28
						Total : 1,545.28
154185	5/15/2013	0004502 LEXISNEXIS RISK DATA MANAGE	1404645-20130430		APR 2013/MINIMUM COMMITMENT	54.35
						Total : 54.35
154186	5/15/2013	0006895 LOCHMILLER, OLIVIA	1		TRAVEL REFUND	44.00
						Total : 44.00
154187	5/15/2013	0000515 LOGGERS & CONTRACTORS, INC	00058517 00058518 00058519 00058520		HOSE/FITTINGS PARTS BLADES/HANDLES PARTS	537.59 238.71 138.48 189.36
						Total : 1,104.14
154188	5/15/2013	0001909 LONG, JAY	1		DRIVING SERVICES	96.00
						Total : 96.00
154189	5/15/2013	0000522 LUEHR, TOM	1 1		DRIVING SERVICES DRIVING SERVICES	93.00 84.00
						Total : 177.00
154190	5/15/2013	0000530 MAILLIARD'S LANDING NURSERY	68869 68954		YARD WASTE YARD WASTE	185.15 119.35

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154190	5/15/2013	0000530 MAILLIARD'S LANDING NURSERY	(Continued)			
			69024		YARD WASTE	226.45
			69082		YARD WASTE	269.15
			69115		YARD WASTE	279.65
			69232		YARD WASTE	122.85
			69269		YARD WASTE	110.25
			69320		YARD WASTE	160.65
			69368		YARD WASTE	147.00
			69437		YARD WASTE	310.10
			69518		YARD WASTE	189.35
			69580		YARD WASTE	157.15
			69658		YARD WASTE	225.75
			69716		YARD WASTE	248.85
			69752		YARD WASTE	287.00
			69920		YARD WASTE	191.80
			69984		YARD WASTE	218.75
			70057		YARD WASTE	244.30
			70137		YARD WASTE	326.90
			70221		YARD WASTE	447.30
			70394		YARD WASTE	210.00
			70453		YARD WASTE	184.45
					Total :	4,862.20
154191	5/15/2013	0003654 MAIN STREET COLLISION II	2980		REPAIR SERVICES	2,279.45
					Total :	2,279.45
154192	5/15/2013	0000660 MARKET PLACE FOOD & DRUG	695922		GROCERIES	811.09
			802926		GROCERIES	226.18
			802927		GROCERIES	5.96
					Total :	1,043.23
154193	5/15/2013	0006072 MASTER'S TOUCH, LLC	P29688		APR 2013/POSTAGE FOR LATE NOTICE	396.81
			P29689		APR 2013/POSTAGE FOR STATEMENTS	2,719.39
					Total :	3,116.20
154194	5/15/2013	0006072 MASTER'S TOUCH, LLC	29688		APR 2013/MAILING SERVICES FOR LAT	243.05
			29689		APR 2013/MAILING SERVICES FOR STA	876.34

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
154194	5/15/2013	0006072 0006072 MASTER'S TOUCH, LLC	(Continued)			Total : 1,119.39
154195	5/15/2013	0000040 MATRIX	608109072		LONG DISTANCE	458.51
						Total : 458.51
154196	5/15/2013	0000546 MATTHEWS, PHILLIP	TRAVEL ADVANCE		TRAVEL ADVANCE	126.25
			TRAVEL ADVANCE		TRAVEL ADVANCE	106.50
						Total : 232.75
154197	5/15/2013	0006028 MCI COMM SERVICE	679-3902		LONG DISTANCE	36.99
						Total : 36.99
154198	5/15/2013	0007115 MEDICAL SUPPLY DEPOT, INC	100358		AED PADS	117.00
						Total : 117.00
154199	5/15/2013	0000561 MERRIMAN, DOUGLAS	TRAVEL REIMB		TRAVEL REIMB	241.82
			TRAVEL REIMB		TRAVEL REIMB	331.78
			TRAVEL REIMB		TRAVEL REIMB	800.05
						Total : 1,373.65
154200	5/15/2013	0005109 MICHAELS, LARRY	TRAVEL ADVANCE		TRAVEL ADVANCE	126.25
			TRAVEL ADVANCE		TRAVEL ADVANCE	106.50
						Total : 232.75
154201	5/15/2013	0005127 MICHALSKI, PAT	1		TRAVEL REFUND	44.00
						Total : 44.00
154202	5/15/2013	0000538 MID AMERICAN RESEARCH CHEMICAL	0495004-IN		ULTRA HI-IMPACT GRS	253.07
						Total : 253.07
154203	5/15/2013	0006992 MOON, ANDREW	050713		WELLNESS INCENTIVE	20.00
						Total : 20.00
154204	5/15/2013	0000593 MUELLER, DEBORAH	050713		WELLNESS INCENTIVE	20.00
						Total : 20.00
154205	5/15/2013	0006700 MUJKANOVIC-CARR, MAJDA	050713		WELLNESS INCENTIVE	20.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
154205	5/15/2013	0006700 0006700 MUJKANOVIC-CARR, MAJDA	(Continued)			Total : 20.00
154206	5/15/2013	0000427 MUNICIPAL CLERKS, INTERNATIONAL INST (21590			MEMBERSHIP/LOFFLER	185.00
						Total : 185.00
154207	5/15/2013	0004423 MUNICIPAL EMERGENCY SERVICES	00407637_SNV 00408538_SNV		FUEL CHARGE COMPRESSOR REPAIR	20.00 48.00
						Total : 68.00
154208	5/15/2013	0004084 NAVFACENGCOM FEC SW/NW	20130430T062		APR 2013/ANIMAL SHELTER	303.83
						Total : 303.83
154209	5/15/2013	0000612 NELSON PETROLEUM	0496572-IN		FUEL	913.64
						Total : 913.64
154210	5/15/2013	0000618 NEXTEL COMMUNICATIONS	343702312-137		CURRENT COMM CHARGES	3,618.00
						Total : 3,618.00
154211	5/15/2013	0000621 NIIRO, CEDRIC	050713		WELLNESS INCENTIVE	20.00
						Total : 20.00
154212	5/15/2013	0000610 NORTH CENTRAL LABORATORIES	320770		BUFFER SOLUTION/BOD STANDARD/FI	398.63
						Total : 398.63
154213	5/15/2013	0000672 OAK HARBOR ACE	218312 219845 219870 219952 220043 220053 220162 220264 220268 220272 220279 220280 220328 220331		RSTP ELBOW/COOLER/PIPE ANCHORS/FASTENERS CABLE TIES/CAULK TIE WRAP OIL STAPLES WRENCH BALL VALVE CHAIN CONDUIT COOLER CONCRETE MIX FASTENERS	5.42 22.79 10.60 14.65 3.80 41.28 4.88 19.56 15.21 4.12 13.02 -7.60 4.34 3.33

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
154213	5/15/2013	0000672 OAK HARBOR ACE	(Continued)			
			220337		PAINTBRUSHES/COVERS	30.99
			220459		TUBING	15.74
			220512		PROPANE	3.58
			220521		CLEANER	7.60
			220522		DRAIN CLEANER	8.69
			220575		DRAIN CLEANER/COUPLER	13.89
			220593		COUPLER	-0.54
			220600		SPRAYPAINT/CHAIN	208.67
			220602		CAULK	6.51
			220613		FASTENERS	10.30
			220616		FASTENERS	2.35
			220637		DRILL BIT	24.99
			220680		BOLT	24.72
			220709		VALVE/TEE	15.74
			220721		TUBE	9.77
			220731		TIE WRAP	5.87
			220800		TIE WRAP	5.87
			220983		FASTENERS	4.61
			221063		LEVEL LINE	3.79
			221207		FASTENERS	2.96
			221271		TIE WRAP	2.07
			221278		LAUNDRY BASKET/TORCH KIT/LIGHTE	61.38
			221498		MARKERS/DRILL BITS/BATTERIES	40.15
			221515		FASTENERS/HANGER/PAN	28.82
			221518		TOOL	18.47
			221535		PLUMBING SUPPLIES	1.82
			221556		FREIGHT	24.05
			221569		PAINT	29.34
					Total :	767.60
154214	5/15/2013	0000668 OAK HARBOR AUTO CENTER	001-159279		PARTS	13.48
			001-159314		PARTS	-16.31
			001-161299		PARTS/#81	19.07
			001-164549		PENCIL DIE GRINDER	201.10
			001-164603		FILTERS	39.22
			001-16473		TREADMILL BELT	51.47

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
154214	5/15/2013	0000668 OAK HARBOR AUTO CENTER	(Continued)			
			001-165144		FILTERS	59.75
			001-165396		FILTERS	24.37
			001-165408		FILTERS	39.22
			001-165416		FILTERS	197.56
			001-165547		STEERING GEAR BOX	390.54
			001-165550		SERPENTINE BELTS	6.92
			001-165786		POWER STEERING FLUID	31.24
			001-165940		AIR FRESHENERS	1.57
			001-165947		POWER STEERING FLUID	31.24
			001-165982		FILTERS	4.40
			001-165985		CORE	-217.40
			001-166037		RELAY	13.23
			001-166105		DRIFT	123.52
			001-166179		FILTERS	4.40
			001-166372		RELAY	9.13
			001-166376		FILTERS	21.23
			001-166389		BATTERY TERM	7.61
					Total :	1,056.56
154215	5/15/2013	0006743 OAK HARBOR ELKS LODGE	9891759		BEVERAGE STATION	50.00
					Total :	50.00
154216	5/15/2013	0000673 OAK HARBOR MOTORS	43589		PANEL	32.26
					Total :	32.26
154217	5/15/2013	0000681 OAK HARBOR SCHOOL DISTRICT	0000120617		MAY 2013/COMPUTER NETWORK SUPP	6,708.33
					Total :	6,708.33
154218	5/15/2013	0003007 OFFICE DEPOT	651200624001		COVERS	76.35
					Total :	76.35
154219	5/15/2013	0000665 OFFICEMAX, INC	447031 657057		MESH CANTILEVERS PAPER	260.86 12.72
					Total :	273.58
154220	5/15/2013	0001377 ORCA INFORMATION	323315		PRE-EMPLOYMENT	75.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
154220	5/15/2013	0001377 ORCA INFORMATION	(Continued) 323424 324890		PRE-EMPLOYMENT PRE-EMPLOYMENT	20.00 75.00 Total : 170.00
154221	5/15/2013	0001615 PART WORKS, INC	357550 357702 358193		VALVE REPAIR KIT/WHEEL HANDLE/INSIDE C PUSH BUTTON ASSEMBLY	54.88 56.71 115.52 Total : 227.11
154222	5/15/2013	0000708 PERRINE, KIM	050713		WELLNESS INCENTIVE	20.00 Total : 20.00
154223	5/15/2013	0000709 PERS	00987195		APR 2013/UNFUNDED LIABILITY	26.98 Total : 26.98
154224	5/15/2013	0003559 PIERCE COUNTY FIRE DISTRICT #5	2013-12		REGISTRATION/HAFFNER/HOPKINS	1,150.00 Total : 1,150.00
154225	5/15/2013	0000299 PLACE, SANDRA	050713		WELLNESS INCENTIVE	20.00 Total : 20.00
154226	5/15/2013	0000730 POWELL, JANIS	1		DRIVING SERVICES	66.00 Total : 66.00
154227	5/15/2013	0006707 PUBLIC RECORDS OFFICERS, WASHINGTON	20861		MEMBERSHIP/LOFFLER	25.00 Total : 25.00
154228	5/15/2013	0002881 PUBLIC SAFETY TESTING	2013-5034		JAN-JUN 2013/SUBSCRIPTION FEES	1,590.00 Total : 1,590.00
154229	5/15/2013	0000746 PUGET SAFETY EQUIPMENT	0012456-IN		GLOVES	260.88 Total : 260.88
154230	5/15/2013	0000743 PUGET SOUND ENERGY	200002036917 200003131170 200004839284 200005643446		ELECTRICITY/BAYSHORE DR & BEEKS ELECTRICITY/WELL #7 ELECTRICITY/1019 SW SWANTOWN AV ELECTRICITY/NEIL PK & HOLLAND GAF	135.94 12.14 89.50 28.56

Bank code : bank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
154230	5/15/2013	0000743 PUGET SOUND ENERGY	(Continued) 200007268135 200010549943 200014366534 300000005003 300000010409 300000010458 300000010516		ELECTRCIITY/SW ERIE ST SW BARRIN ELECTRICITY/WELL #6 ELECTRICITY/700 AV W & 80 NW ELECTRICITY/RV PARK ELECTRICITY/PARKS ELECTRICITY/MIDWAY AVE STREET LIC ELECTRICITY/900 SE MIDWAY BOULEV	157.51 12.14 260.50 377.26 49.27 268.67 169.42 Total : 1,560.91
154231	5/15/2013	0002997 QUINTON DESIGN & ELECTRICAL	2217		REPAIR SERVICES	407.41 Total : 407.41
154232	5/15/2013	0000753 RADIOSHACK	014531		CABLE	27.16 Total : 27.16
154233	5/15/2013	0004803 RED LION RICHLAND HANFORD HOUS	138044		HOTEL ACCOMMODATIONS/BRAUNSTE	416.32 Total : 416.32
154234	5/15/2013	0004654 RILEY, KENNETH	EXP REIMB		EXP REIMB	23.90 Total : 23.90
154235	5/15/2013	0002508 RINEY PRODUCTION SERVICES	10-986		VIDEO SERVICES	1,988.50 Total : 1,988.50
154236	5/15/2013	0003784 SAFETYLINE	22883		JACKETS	408.28 Total : 408.28
154237	5/15/2013	0005967 SEATTLE AUTOMOTIVE DIST	06-800951 06-801308 06-801360		PUMP BOOSTER ASM CONDENSER ASSY	44.76 330.58 292.17 Total : 667.51
154238	5/15/2013	0000852 SENIOR CENTER PETTY CASH	050213		PETTY CASH	137.03 Total : 137.03
154239	5/15/2013	0000809 SENIOR SERVICES OF ISLAND	OH04-2013		APR 2013/SENIOR SERVICES	1,500.00

Bank code : bank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
154239	5/15/2013	0000809 0000809 SENIOR SERVICES OF ISLAND	(Continued)			Total : 1,500.00
154240	5/15/2013	0002358 SERVICEMASTER OF THE ISLAND	8969		MAY 2013/JANITORIAL SERVICE	775.00
						Total : 775.00
154241	5/15/2013	0000719 SEVERNS, RHONDA	050713		WELLNESS INCENTIVE	20.00
						Total : 20.00
154242	5/15/2013	0000817 SHELLEY, TIM	050713		WELLNESS INCENTIVE	20.00
						Total : 20.00
154243	5/15/2013	0000822 SHRED-IT USA, INC	101310897 101333338		SHREDDING SHREDDING	99.00 75.40
						Total : 174.40
154244	5/15/2013	0000831 SIX ROBBLEES', INC	3-533041		ABA KIT	246.91
						Total : 246.91
154245	5/15/2013	0000814 SKAGIT FARMERS SUPPLY	351185 351428		ROUNDUP PROPANE	108.69 77.70
						Total : 186.39
154246	5/15/2013	0004253 SKINNER, JEANNE	1		TRAVEL REFUND	32.00
						Total : 32.00
154247	5/15/2013	0000835 SMILEYS INC	275778		HITCH	757.40
						Total : 757.40
154248	5/15/2013	0000843 SOLID WASTE SYSTEMS, INC	0062472-IN		BALL JOINT	131.06
						Total : 131.06
154249	5/15/2013	0000846 SOUND PUBLISHING	546148		APR 2013/PUBLICATIONS-ACCT#80125	591.65
						Total : 591.65
154250	5/15/2013	0000851 SPRINT	140239187 144603707 182311697		LONG DISTANCE LONG DISTANCE LONG DISTANCE	8.82 13.99 5.66

Bank code : bank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
154250	5/15/2013	0000851 0000851 SPRINT			(Continued)	Total : 28.47
154251	5/15/2013	0003883 STAPLES BUSINESS ADVANTAGE	3196121094		FOLDERS	21.08
			3196121095		DIVIDERS/BINDING COVERS	50.86
			3196121101		MONITOR RISER/DRAWER STORE/PEN	81.34
			3196121102		CAMERAS	195.50
			3196121103		SANDISK MEMORY CARD	16.27
			3196121104		FOLDERS/INK	227.42
			3198452838		MARKERS/FILE DRAWER POCKETS/CL	67.68
			3198452839		STAPLES	7.27
			3198452840		COVER STOCK/PADS	53.48
			3198452841		CHAIRMAT	43.09
					Total :	763.99
154252	5/15/2013	0006190 STOWELL, JOSEPH	TRAVEL ADVANCE		TRAVEL ADVANCE	126.25
			TRAVEL ADVANCE		TRAVEL ADVANCE	106.50
					Total :	232.75
154253	5/15/2013	0003749 STUMP, PATRICK L	1		DRIVING SERVICES	138.00
					Total :	138.00
154254	5/15/2013	0000869 SUMMIT SUPPLY CORPORATION	72870		TABLE FRAMES	3,079.60
					Total :	3,079.60
154255	5/15/2013	0000874 SURETY PEST CONTROL	359793		PEST EXTERMINATION	38.05
			359794		PEST EXTERMINATION	30.44
			359795		PEST EXTERMINATION	43.48
			359797		PEST EXTERMINATION	30.44
			359798		PEST EXTERMINATION	43.48
			361776		PEST EXTERMINATION	288.06
					Total :	473.95
154256	5/15/2013	0001053 TREASURER, WASHINGTON STATE	050113		COURT/BC FEES	10,938.42
					Total :	10,938.42
154257	5/15/2013	0004518 TRIANGLE CHARTER SERVICE, LLC	5040		TRANSPORTATION	750.00
					Total :	750.00

Bank code : bank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
154258	5/15/2013	0007032 TRITECH FORENSICS	91915		EVIDENCE BOXES	130.39
Total :						130.39
154259	5/15/2013	0000287 TYLER TECHNOLOGIES, INC	045-86114		HR MODULE TRAINING	2,067.93
Total :						2,067.93
154260	5/15/2013	0004903 US BANK	4485590100104948		CREDIT CARD PURCHASES	562.80
Total :						562.80
154261	5/15/2013	0004903 US BANK	4485590100104922		CREDIT CARD PURCHASES	350.00
Total :						350.00
154262	5/15/2013	0004903 US BANK	4485590001557665		CREDIT CARD PURCHASES	173.75
Total :						173.75
154263	5/15/2013	0004903 US BANK	4485590001840921		CREDIT CARD PURCHASES	65.12
Total :						65.12
154264	5/15/2013	0000934 UTILITIES UNDERGROUND LOCATION	3040166		APR 2013/LOCATES	89.09
Total :						89.09
154265	5/15/2013	0007116 VAN WINGERDEN GREENHOUSES, INC	103189		HANGING BASKETS/GAL PLASTIC PRE	3,368.93
Total :						3,368.93
154266	5/15/2013	0003917 WALTON, DAVID	050713		WELLNESS INCENTIVE	20.00
Total :						20.00
154267	5/15/2013	0001044 WASHINGTON CRIMINAL JUSTICE	2013-2208		REGISTRATION/HAMMER	85.00
Total :						85.00
154268	5/15/2013	0001052 WASHINGTON STATE PATROL	113008023 113008315		BACKGROUND CHECKS BACKGROUND CHECKS	10.00 759.00
Total :						769.00
154269	5/15/2013	0000987 WASHINGTON STATE UNIVERSITY	5603471		REGISTRATION/LOFFLER	800.00
Total :						800.00
154270	5/15/2013	0007112 WEAVER, THOMAS	5150		MOORAGE REFUND	59.59

Bank code : bank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
154270	5/15/2013	0007112 0007112 WEAVER, THOMAS	(Continued)			Total : 59.59
154271	5/15/2013	0006853 WEED, GRAAFSTRA & BENSON, INC, LAW OI 11			PROF SVC/GENERAL	25,992.20
						Total : 25,992.20
154272	5/15/2013	0003897 WELSHANS, KINDLE	TRAVEL ADVANCE		TRAVEL ADVANCE	66.50
						Total : 66.50
154273	5/15/2013	0005870 WEST COAST FIRE & RESCUE	944		CARBURETOR JETS	89.13
						Total : 89.13
154274	5/15/2013	0000995 WEST, GARY	EXP REIMB		EXP REIMB	131.25
						Total : 131.25
154275	5/15/2013	0001039 WESTERN PETERBILT, INC	SE30002		REPAIR SERVICES	6,369.50
						Total : 6,369.50
154276	5/15/2013	0003067 WHIDBEY ANIMALS' IMPROVEMENT	1238		APR 2013/ANIMAL SHELTER	7,083.33
						Total : 7,083.33
154277	5/15/2013	0001000 WHIDBEY AUTO PARTS, INC.	169486 173658 174553 174606 174734		PINS GREASE FITTING DRILL BIT DRILL BIT NON CHLOR BRAKE	16.52 3.93 26.04 25.82 57.13
						Total : 129.44
154278	5/15/2013	0001007 WHIDBEY CLEANERS	238785		EMBROIDERY	10.87
						Total : 10.87
154279	5/15/2013	0000675 WHIDBEY COMMUNITY PHYSICIANS	665354 670171 676632		PHYSICAL/HAFFNER PHYSICAL/VONHADEN PHYSICAL/BRANNAN	210.00 210.00 225.00
						Total : 645.00
154280	5/15/2013	0001017 WHIDBEY PRINTERS	46121 46207		WARNING NOTICES APPLICATION FOR UTILITY SERVICE	791.34 207.94

Voucher List
City of Oak Harbor

Bank code : bank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
154280	5/15/2013	0001017 0001017 WHIDBEY PRINTERS	(Continued)			Total : 999.28
154281	5/15/2013	0001019 WILBUR-ELLIS COMPANY	6927060		SPEED ZONE BROADLEAF	219.11
						Total : 219.11
154282	5/15/2013	0001061 XEROX CORPORATION	701631399		MAR 2013/COPIER RENTAL	4,654.13
						Total : 4,654.13
154283	5/15/2013	0003895 YZAGUIRRE, JENNIFER	TRAVEL REIMB		TRAVEL REIMB	209.62
						Total : 209.62
154284	5/15/2013	0001068 ZUMAR INDUSTRIES, INC	0162326		SIGNS/BLANKS	1,308.32
						Total : 1,308.32
189 Vouchers for bank code : bank						Bank total : 571,026.65
189 Vouchers in this report						Total vouchers : 571,026.65

**City of Oak Harbor
City Council Agenda Bill**

Bill No. C/A 4.c.
Date: May 21, 2013
Subject: Marina Advisory Committee
Appointment – Dr. Mahmound
Abdel-Monem

FROM: Scott Dudley, Mayor

INITIALED AS APPROVED FOR SUBMITTAL TO THE COUNCIL BY:

 Larry Cort, City Administrator
 Doug Merriman, Finance Director
 Grant Weed, Interim City Attorney, as to form

PURPOSE

The purpose of this agenda bill is for the Council to confirm Mayor Dudley's appointment of Dr. Mahmound Abdel-Monem to the Marina Advisory Committee.

AUTHORITY

Oak Harbor Municipal Code, Chapter 2.50 Marina Advisory Committee:

2.39.030 Composition of the marina advisory committee.

The marina advisory committee shall consist of five members, who shall meet the following qualifications:

- (1) At least four of the marina advisory committee members shall reside in or own businesses within the Oak Harbor city limits and the fifth member shall reside in Island County;
- (2) Four of the members of the marina advisory committee shall be customers of the marina facility (Position Nos. 1, 3, 4 and 5). One of the marina advisory committee members (Position No. 2) shall be a member of the public who need not be a customer of the moorage facility. For purposes of this provision, a "customer of the moorage facility" shall mean a boat owner/lessee or storage lessee of the marina facility. Use of guest moorage only shall not constitute being "a customer of the moorage facility."

2.39.040 Appointment - Terms.

- (1) All marina advisory committee members shall be appointed by the mayor, subject to confirmation by the city council.

FISCAL IMPACT DESCRIPTION

None

SUMMARY STATEMENT

If confirmed, Dr. Abdel-Monem would complete the unexpired term of Position 1, which expires December 2013. Dr. Abdel-Monem is qualified to serve in Position 1 as he is a customer of the Marina. In addition, as the remaining members of the committee are all Oak Harbor residents, Dr. Abdel-Monem's Island County residency is allowed per OHMC 2.39.030 (1). Mayor Dudley recommends that Dr. Abdel-Monem be confirmed to serve on the Marina Advisory Committee.

STANDING COMMITTEE REPORT

None.

RECOMMENDED ACTION

Confirm Dr. Abdel-Monem's appointment to the Marina Advisory Committee.

ATTACHMENTS

Dr. Abdel-Monem biography.

Biography Form

Recommended Board Appointment for: Marina Advisory Committee

Name: Mahmond M. Abdel-Monen, Ph.D. Date: 5/2/2013

Address: 2235 West Beach Rd

City, State, Zip: Oak Harbor, WA 98277

Telephone Number: (360) 279-8972 Email Address: maimonem@comcast.net

Mailing Address (if different from above): _____

Resident of Oak Harbor/Whidbey Island for: 7+ years months

Occupation and Place of Employment (if retired, reference previous occupation):

Professor & Dean, College of Pharmacy, Washington State University (Retired)

Consultant, Nutritional & Pharmaceutical Manufacturers.

Local Group or Civic Affiliations: Member of Board of Directors: 1. Medical

Safety Net of North Whidbey, 2. West Whidbey Water Association. Member:

1. Deception Pass Sail and Power Squadron, 2. OH Yacht Club.

Special Interests: Boating Safety: 1. Vessel Safety Examiner, 2. Chair, Cooperative

Charting Committee for district 16 (State of Washington), a joint program of the National Ocean Service and USFS. Environmental Education and Stewardship.

Other General Comments: I owned boats since 1988 and had a boat at

the OH Marina since 2003. Participated in the preparation of the application for Clean Marina Certification for OH Marina including the preparation of the Marina BMP. Participated in the preparation of a grant application for the purchase of the OH Marina boat and mobile pumpout station.

**City of Oak Harbor
City Council Agenda Bill**

Bill No. C/A 4.d.
Date: May 21, 2013
Subject: Community Police Advisory
Board Appointment – Terry
Lacey

FROM: Scott Dudley, Mayor 

INITIALED AS APPROVED FOR SUBMITTAL TO THE COUNCIL BY:

 Larry Cort, City Administrator
 Doug Merriman, Finance Director
 Grant Weed, Interim City Attorney, as to form

PURPOSE

The purpose of this agenda bill is for the Council to confirm Mayor Dudley's appointment Terry Lacey to the Community Police Advisory Board.

AUTHORITY

Oak Harbor Municipal Code, Chapter 2.50 Community Police Advisory Board:

2.50.030 Appointment - Terms.

(1) All board members shall be appointed by the mayor, subject to confirmation by the city council.

FISCAL IMPACT DESCRIPTION

None.

SUMMARY STATEMENT

If confirmed, Mr. Lacey would complete an unexpired term. This term would expire April 2014.

Mayor Dudley recommends that Mr. Lacey be confirmed to serve on the Community Police Advisory Board.

STANDING COMMITTEE REPORT

None.

RECOMMENDED ACTION

Confirm Mr. Lacey's appointment to the Community Police Advisory Board.

ATTACHMENTS

Mr. Lacey's biography.

Biography Form

Recommended Board Appointment for: Police Community Advisory Board (CAB)

Name: Terryl D. Lacey

Date: January 24, 2013

Address: 1041 Ridgeway Drive

City, State, Zip: Oak Harbor, WA 98277 (Mailing address is same)

Phone: (360) 240-1125

Work: (360) 257-1139

Cell: (360) 672-8339

Email: laceytdl@comcast.net

Resident of Oak Harbor/Whidbey Island for: Over 21 years

Occupation and Place of Employment: Site Manager, DEERS/RAPIDS ID Card Office located at Naval Air Station Whidbey Island. I provide customer service to active duty enlisted and officer personnel stationed at Naval Air Station Whidbey and tenant commands, civilian employees and dependents who live in and around the City of Oak Harbor

Local Group or Civic affiliations: Judge Advocate, Veterans of Foreign Wars, Post 7392, Oak Harbor; Secretary for Veterans of Foreign Wars Riders Group, Post 7392, Oak Harbor. Member of Oak Harbor Church of Christ.

Special Interest: Helping community veterans, touring Washington on motorcycle

Other General Comments: I came to Oak Harbor in 1991 while serving in the United States Navy in which I retired as a Chief Petty Officer in May 1993. I worked for Island Construction, Inc., which was located off Highway 20/Whidbey Ave then re-locating to downtown Oak Harbor where I worked till 2004. Most of my daily travel and business is within the City of Oak Harbor and I am very interested in helping the community establish a relationship with the Police Department. In 2012 I was the Event Coordinator for the 1st Oak Harbor Veterans Day Parade so I have some experience working with the City Staff and look forward to the opportunity to serve as a member of the CAB.

**City of Oak Harbor
City Council Agenda Bill**

Bill No. C/A 4.e.
Date: May 21, 2013
Subject: Parks Board Alternate Member
Erica Wasinger

FROM: Scott Dudley, Mayor 

INITIALED AS APPROVED FOR SUBMITTAL TO THE COUNCIL BY:

 Larry Cort, City Administrator
 Doug Merriman, Finance Director
 Grant Weed, Interim City Attorney, as to form

PURPOSE

The purpose of this agenda bill is for the Council to confirm Mayor Dudley's appointment of Erica Wasinger as the Alternate member of the Park Board.

AUTHORITY

Oak Harbor Municipal Code, Chapter 2.30 Park Board:

2.30.010 Created – Appointment of members.

There is created a park board consisting of five commissioners appointed by the mayor with the consent of the majority of the city council.

FISCAL IMPACT DESCRIPTION

None.

SUMMARY STATEMENT

If confirmed, Ms. Wasinger would complete an unexpired term. This term would expire September 2014.

Mayor Dudley recommends that Ms. Wasinger be confirmed to serve as the Alternate member on the Park Board.

STANDING COMMITTEE REPORT

None.

RECOMMENDED ACTION

Confirm Ms. Wasinger's appointment as the Alternate member of the Park Board.

ATTACHMENTS

Ms. Wasinger's biography.

Biography Form

Recommended Board Appointment for: _____

Name: Erica Wasinger Date: May 13, 2013

Address: 1694 SW Victory St.

City, State, Zip: Oak Harbor, WA 98277

Telephone Number: 360-672-2179 Email Address: ericagrounds@hotmail.com

Mailing Address (if different from above): _____

Resident of Oak Harbor/Whidbey Island for: 4/9 years/months

Occupation and Place of Employment (if retired, reference previous occupation):

Home maker, 2008-current

Staff Accountant - 2003-2008

Local Group or Civic Affiliations: Oak Harbor Educational

Foundation, 2009-current - School District Levy

Campaign co-chair, 2012-2013 - N. Whidbey LL president,
2012-current

Special Interests: I enjoy running,

sewing, and supporting my two girls in their
activities!

Other General Comments: I am grateful for the many
opportunities to volunteer in our local community,
especially organizations benefiting children.

**City of Oak Harbor
City Council Agenda Bill**

Bill No. CA 4.f
Date: May 21, 2013
Subject: AWC Voting Delegates 2013

FROM: Larry Cort, City Administrator

INITIALED AS APPROVED FOR SUBMITTAL TO THE COUNCIL BY:

 Scott Dudley, Mayor
 Doug Merriman, Finance Director
 Grant Weed, Interim City Attorney, as to form

PURPOSE

The purpose of the agenda bill is to officially appoint up to three (3) voting delegates to serve at the 2013 Association of Washington Cities (AWC) Annual Business Meeting, which is convened during the AWC Annual Conference. The conference is scheduled from June 26 through June 28, 2013, at the Three Rivers Convention Center in Richland, Washington.

AUTHORITY

As a member in good standing of AWC, the City of Oak Harbor may select up to three (3) voting delegates for the AWC Annual Business Meeting.

FISCAL IMPACT DESCRIPTION

The cost per person to attend the AWC Annual Conference is estimated at \$831.00.

SUMMARY STATEMENT

The 2013 Annual Business Meeting of AWC is scheduled for Thursday, June 27, from 4:15 p.m. to 5:30 p.m. Up to three (3) voting delegates must be chosen to represent the City of Oak Harbor. This item was presented to Council at the May 7th meeting and was postponed to May 21st to allow Council an opportunity to address their travel budget prior to electing delegates.

At the workshop meeting of May 21st, City Council selected Councilmembers #1, #2 and #3 to serve as voting delegates to represent the City of Oak Harbor at the AWC Annual Business Meeting.

STANDING COMMITTEE REPORT

None.

RECOMMENDED ACTION

Approve Councilmembers #1, #2 and #3 to serve as voting delegates at the 2013 AWC Annual Business Meeting.

ATTACHMENTS

None.

City of Oak Harbor City Council Agenda Bill

Bill No. 5.a.
Date: May 21, 2013
Subject: Resolution No. 13-12 Elected
Official Health Benefits

FROM: Scott Dudley, Mayor 

INITIALED AS APPROVED FOR SUBMITTAL TO THE COUNCIL BY:

 Larry Cort, City Administrator
 Doug Merriman, Finance Director
____ Grant Weed, Interim City Attorney, as to form

PURPOSE

This agenda bill presents for discussion and possible action Resolution No. 13-12 which would, if approved, eliminate the eligibility of elected officials in Oak Harbor to receive health insurance benefits effective January 1, 2014.

AUTHORITY

RCW 35A.11.020

Powers vested in legislative bodies of non-charter and charter code cities.

The legislative body of each code city shall have power to organize and regulate its internal affairs within the provisions of this title and its charter.

RCW 41.04.190

Hospitalization and medical aid for county, municipal and other political subdivision employees or elected officials — Cost not additional compensation — Disbursement.

The cost of a policy or plan to a public agency or body is not additional compensation to the employees or elected officials covered thereby. The elected officials to whom this section applies include but are not limited to commissioners elected under chapters [28A.315](#), [52.14](#), [53.12](#), [54.12](#), [57.12](#), [70.44](#), and [87.03](#) RCW, as well as any county elected officials who are provided insurance coverage under RCW [41.04.180](#), and city officials elected under chapters [35.17](#), [35.22](#), [35.23](#), [35.27](#), [35A.12](#), and [35A.13](#) RCW. Any officer authorized to disburse such funds may pay in whole or in part to an insurance carrier or health care service contractor the amount of the premiums due under the contract.

FISCAL IMPACT DESCRIPTION

Funds Required:
Appropriation Source: NA

SUMMARY STATEMENT

As part of our ongoing efforts to build a more sustainable long-term approach to health insurance, I believe it is important for the City's elected officials to seriously consider and adopt a change that would make elected officials ineligible to participate in the group insurance coverage available to our employees. To compare Oak Harbor with 18 other Western Washington cities, attached is a study prepared in September

City of Oak Harbor City Council Agenda Bill

2011 by the City of Arlington which surveyed a number of cities as to whether or not elected officials were eligible to receive health insurance benefits through the communities they serve. Of the 18 cities surveyed, eight jurisdictions (44%) provided some combination of such benefits to the mayor and three (17%) to Councilmembers.

Since 2006, elected officials of the City of Oak Harbor have been eligible to receive health insurance benefits for medical, dental and vision comparable to those received by regular City employees. Over the years, the annual cost of providing these benefits has varied in relation to the number of elected officials who signed up to receive the benefits. Based on the current participation levels of the mayor and council, the expected costs to provide medical, dental and vision for 2013 are noted below.

Coverage Type	Mayor	Council	Total
Medical	\$14,314.80	\$32,623.68	\$46,938.48
Dental	\$929.88	\$3,945.48	\$4,875.36
Vision	\$203.88	\$1,427.16	\$1,631.04
Total	\$15,448.56	\$37,996.32	\$53,444.88

We would expect this total to rise in 2014 in proportion to the anticipated increase in health care premiums. As part of an overall cost containment strategy, I am asking the Council to consider eliminating access to medical, dental and vision coverage for all City of Oak Harbor elected officials effective January 1, 2014.

Attached is a draft resolution that would, if approved, enact this change.

COUNCIL WORKSHOP REPORT

This item was discussed at the April 24, 2013 City Council Workshop.

RECOMMENDED ACTIONS

Discuss and consider action on Resolution No. 13-12 as appropriate.

ATTACHMENTS

Draft Resolution No. 13-12

Comparable Cities Insurance Coverage – Arlington Study 2011

RESOLUTION NO. 13-12

A RESOLUTION OF THE CITY OF OAK HARBOR ELIMINATING THE ELIGIBILITY OF CITY OF OAK HARBOR ELECTED OFFICIALS TO PARTICIPATE IN THE GROUP MEDICAL, DENTAL AND VISION PLANS OFFERED TO CITY EMPLOYEES, EFFECTIVE JANUARY 1, 2014

WHEREAS, in 2013, the anticipated cost of providing group medical, dental and vision coverage for elected officials of the City of Oak Harbor will be \$53,444.88, an amount that is expected to increase in 2014; and

WHEREAS, it is the desire of the Oak Harbor City Council to respond in part to the escalating costs of providing health insurance coverage to City employees by making elected officials at the City of Oak Harbor ineligible to participate in the group medical, dental and vision plans offered to City employees; and

WHEREAS, it is the wish of the Oak Harbor City Council make this change effective January 1, 2014 to provide sufficient time for all affected elected officials to make appropriate arrangements for health care insurance;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Oak Harbor, Washington as follows:

From and after January 1, 2014, elected officials of the City of Oak Harbor will no longer be eligible to participate in the group medical, dental and vision plans offered to city employees.

PASSED by the City Council of the City of Oak Harbor and approved by its Mayor this 21th day of May, 2013.

CITY OF OAK HARBOR

SCOTT DUDLEY, MAYOR

ATTEST:

Approved as to Form:

Valerie J. Loffler, City Clerk

Grant Weed, Interim City Attorney

COMPARABLE CITIES' INSURANCE COVERAGE OFFERED TO CITY COUNCIL MEMBERS

City	Medical (Y/N)	Dental (Y/N)	Vision (Y/N)	Other Insurance	Premium Share EE	Premium Share Dependents	Is Premium Split Different Than Other Non-Represented Employees? (Y/N)	Notes
Arlington	N	N	N		N/A	N/A		Previously provided coverage for Mayor and Council in 2011.
Anacortes								
Mayor (FTE)	Y	Y	Y	LTD, STD, EAP, Life	100/0	90/10	N	
Council Members	N	N	N	N	N/A	N/A	N/A	They don't receive benefits because they work less than part-time.
Battle Ground								
Mayor	N	N	N	N	N/A	N/A	N/A	
Council Members	N	N	N	N	N/A	N/A	N/A	
Bonney Lake								
Mayor	N	N	N	N	N/A	N/A	N/A	
Council Members	N	N	N	N	N/A	N/A	N/A	
Bothell								
Mayor	N	N	N	N	N/A	N/A	N/A	
Council Members	N	N	N	N	N/A	N/A	N/A	
Camas								
Mayor	N	N	N	EAP	N/A	N/A	N/A	

COMPARABLE CITIES' INSURANCE COVERAGE OFFERED TO CITY COUNCIL MEMBERS

City	Medical (Y/N)	Dental (Y/N)	Vision (Y/N)	Other Insurance	Premium Share EE	Premium Share Dependents	Is Premium Split Different Than Other Non-Represented Employees? (Y/N)	Notes
Council Members	N	N	N	EAP	N/A	N/A	N/A	
Centralia								
Mayor	Y	Y	Y	N	100/0	0	Y	
Council Members	Y	Y	Y	N	100/0	0	Y	
Des Moines								
Mayor								
Council Members								
Edmonds								
Mayor	Y	Y	Y	Life	90/10	100/0	Y	
Council Members	Y	Y	Y	Life	90/10	100/0	Y	
Issaquah								
Mayor								
Council Members								
Lake Stevens								
Mayor	N	N	N	N	N/A	N/A	N/A	
Council Members	N	N	N	N	N/A	N/A	N/A	

COMPARABLE CITIES' INSURANCE COVERAGE OFFERED TO CITY COUNCIL MEMBERS

City	Medical (Y/N)	Dental (Y/N)	Vision (Y/N)	Other Insurance	Premium Share EE	Premium Share Dependents	Is Premium Split Different Than Other Non-Represented Employees? (Y/N)	Notes
Lynnwood								
Mayor	Y	Y	Y	LTD, STD, EAP, Life	100/0	85/15	N	
Council Members	Y	Y	Y	N	100/0	85/15	N	
Marysville								
Mayor	Y	Y	Y	N	100/0	90/10	N	
Council Members	N	N	N	N	N/A	N/A	N/A	
Mill Creek								
Mayor	N	N	N	\$10KLife for <70 y/o; AD&D	100/0	0	Y	Coverage reduced by: 35% for 70-74; 50% 75 +. Premiums are paid from a portion of the city's contribution to Municipal Employee's Benefit Trust (MEBT), which is Social Security replacement.
Council Members	N	N	N	\$10KLife for <70 y/o; AD&D	100/0	0	Y	Coverage reduced by: 35% for 70-74; 50% 75 +. Premiums are paid from a portion of the city's contribution to Municipal Employee's Benefit Trust (MEBT), which is Social Security replacement.
Monroe								
Mayor								
Council Members								
Mount Vernon								

COMPARABLE CITIES' INSURANCE COVERAGE OFFERED TO CITY COUNCIL MEMBERS

City	Medical (Y/N)	Dental (Y/N)	Vision (Y/N)	Other Insurance	Premium Share EE	Premium Share Dependents	Is Premium Split Different Than Other Non-Represented Employees? (Y/N)	Notes
Mayor	Y	N	N	N	100/0	92/8	N	
Council Members	N	N	N	N	N/A	N/A	N/A	
Mountlake Terrace								
Mayor	N	N	N	N	N/A	N/A	N/A	
Council Members	N	N	N	N	N/A	N/A	N/A	
Mukilteo								
Mayor	Y	Y	Y	N	95/5	90/10		Dental and vision are self-funded and 100% paid by City for Mayor and dependents
Council Members	N	N	N	N	N/A	N/A	N/A	
Renton								
Mayor	Y	Y	Y	Orthodontia; Life Insurance \$50K; Dependent Life Insurance \$1K	100/0	100/0	90/10	Deferred contribution of 2% (The Hartford or ICMA); FSA; unlimited free rides on various bus systems; EAP.
Council Members	N	N	N	N	N/A	N/A	N/A	
Tukwila								
Mayor								

COMPARABLE CITIES' INSURANCE COVERAGE OFFERED TO CITY COUNCIL MEMBERS

City	Medical (Y/N)	Dental (Y/N)	Vision (Y/N)	Other Insurance	Premium Share EE	Premium Share Dependents	Is Premium Split Different Than Other Non-Represented Employees? (Y/N)	Notes
Council Members								
Tumwater								
Mayor	N	N	N	N	N/A	N/A	N/A	
Council Members	N	N	N	N	N/A	N/A	N/A	
Yakima								
Mayor	N	N	N	N	N/A	N/A	N/A	May participate in medical if they pay 100% of premium
Council Members	N	N	N	N	N/A	N/A	N/A	May participate in medical if they pay 100% of premium

City of Oak Harbor City Council Agenda Bill

Bill No. 6.a
Date: May 21, 2013
Subject: Bond Ordinance: set public hearing date

FROM: Doug Merriman, Finance Director 

INITIALED AS APPROVED FOR SUBMITTAL TO THE COUNCIL BY:

 Scott Dudley, Mayor
 Larry Cort, City Administrator
 Grant Weed, Interim City Attorney, as to form

PURPOSE

This agenda bill introduces an ordinance drafted to refund (refinance) the City's outstanding 2004 Water/Sewer bonds, and asks for a public hearing to be set for June 4, 2013.

AUTHORITY

The City has authority under RCW 35A.11.020 to regulate its internal affairs and to provide for the improvement of public ways in the rendering of local social, cultural, recreational, educational, governmental, or corporate services, including operating and supplying of utilities and municipal services commonly or conveniently rendered by cities or towns and authority under RCW 35A.40.080 to issue bonds, coupons and warrants and other forms of debt.

FISCAL IMPACT DESCRIPTION

Funds Required: \$ Not Applicable
Appropriation Source: Not Applicable

SUMMARY STATEMENT

In 2004, the City of Oak Harbor issued \$2,865,000 in revenue bonds to finance the construction of numerous infrastructure improvements to the City's sewer system, including the repair of the sewer lagoon liner at the Seaplane Base. Due to advantageous changes in the municipal bond environment, Finance recommends that the City of Oak Harbor perform a refunding, or refinancing, of the \$1,670,000 remaining bonds outstanding of the 2004 Water Sewer Revenue Bond issue.

To refinance municipal bonds, the City will issue a new set of lower interest rate bonds approximately equal in amount to the existing bonds. The money received from the sale of the new bonds is, in turn, used to "call" and pay off the more expensive older bonds. The net effect is a nearly identical bond issue, except that the effective interest rate is lower. In the case of this proposed refunding, the City will save approximately \$154,138 in interest, net of refunding costs, over the remaining life of the bond issue. The final interest rates will be set on the date of closing, which is tentatively scheduled for July 27, 2013.

The future action required of City Council will be to approve the bond ordinance authorizing the sale of the new bonds, and for the interest rates to be finalized on the bond certificates. Attached to this agenda bill is a draft ordinance as prepared by our bond attorneys at Foster Pepper.

City of Oak Harbor City Council Agenda Bill

STANDING COMMITTEE REPORT

Not applicable at this time.

RECOMMENDED ACTION

1. Set public hearing date for June 4, 2013.

ATTACHMENTS

1. Draft bond ordinance.

CITY OF OAK HARBOR, WASHINGTON

ORDINANCE NO. _____

AN ORDINANCE of the City of Oak Harbor, Washington, relating to contracting indebtedness; providing for the issuance, sale and delivery of not to exceed \$[1,645,000] aggregate principal amount of water and sewer revenue refunding bonds to provide funds to advance refund the callable portion of the City's Water and Sewer Revenue Bonds, 2004, and to pay the administrative costs of such refunding and the costs of issuance and sale of the bonds; fixing or setting parameters with respect to certain terms and covenants of the bonds; appointing the City's designated representative to approve the final terms of the sale of the bonds; and providing for other related matters.

Passed _____, 2013

This document prepared by:

*Foster Pepper PLLC
1111 Third Avenue, Suite 3400
Seattle, Washington 98101
(206) 447-4400*

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**The cover page, table of contents and section headings of this ordinance are for convenience of reference only, and shall not be used to resolve any question of interpretation of this ordinance.*

CITY OF OAK HARBOR, WASHINGTON

ORDINANCE NO. _____

AN ORDINANCE of the City of Oak Harbor, Washington, relating to contracting indebtedness; providing for the issuance, sale and delivery of not to exceed \$[1,645,000] aggregate principal amount of water and sewer revenue refunding bonds to provide funds to advance refund the callable portion of the City's Water and Sewer Revenue Bonds, 2004, and to pay the administrative costs of such refunding and the costs of issuance and sale of the bonds; fixing or setting parameters with respect to certain terms and covenants of the bonds; appointing the City's designated representative to approve the final terms of the sale of the bonds; and providing for other related matters.

THE CITY COUNCIL OF THE CITY OF OAK HARBOR, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. Definitions. As used in this ordinance, the following capitalized terms shall have the following meanings:

(a) *"2004 Bonds"* means the Water and Sewer Revenue Bonds, 2004, in the original aggregate principal amount of \$2,865,00, authorized to be issued by Ordinance No. 1397.

(b) *"Acquired Obligations"* means those United States Treasury Certificates of Indebtedness, Notes, and Bonds--State and Local Government Series and other direct, noncallable obligations of the United States of America purchased to accomplish the refunding of the Refunded Bonds as authorized by this ordinance.

(c) *"Annual Debt Service"* for the applicable series of Parity Bonds for any year means all the interest, plus all principal (except principal of Term Bonds due in any Term Bond Maturity Year), and plus all mandatory redemption installments and Sinking Fund Installments for that year, less all bond interest payable from the proceeds of any such bonds in that year.

(d) *"Assessment Bonds"* means the original principal amount of any issue of Parity Bonds equal to the total principal amount (or, if refunding bonds, the remaining unpaid principal amount) of ULID Assessments on any final assessment roll or rolls of one or more ULIDs formed in connection with the improvements being financed by such issue of bonds (or bonds being refunded). The original principal amount of such issue of bonds in excess of Assessment Bonds shall be referred to as "bonds (or Bonds) that are not Assessment Bonds." Assessment Bonds shall be allocated to each \$5,000.00 of bonds in proportion to their percentage of the entire issue of bonds. When a bond of any issue of Parity Bonds containing Assessment Bonds is redeemed or purchased, and retired, the same percentage of that bond as the percentage of Assessment Bonds is to the total issue of those bonds shall be treated as Assessment Bonds being redeemed or purchased and retired.

(e) “*Authorized Denomination*” means \$5,000 or any integral multiple thereof within a maturity.

(f) “*Average Annual Debt Service*” means, as of any calculation date, the sum of the Annual Debt Service for the remaining years to the last scheduled maturity of the applicable series of bonds divided by the number of those years, except that for purposes of computing the Reserve Requirement the estimated amount of bonds to be redeemed prior to maturity may be taken into account if required under federal arbitrage regulations.

(g) “*Beneficial Owner*” means, with respect to a Bond, the owner of any beneficial interest in that Bond.

(h) “*Bond*” means each bond issued pursuant to and for the purposes provided in this ordinance.

(i) “*Bond Counsel*” means the firm of Foster Pepper PLLC, its successor, or any other attorney or firm of attorneys selected by the City with a nationally recognized standing as bond counsel in the field of municipal finance.

(j) “*Bond Fund*” means that special fund of the City known as the Water and Sewer Revenue Bond Fund, 1990, created by Ordinance No. 853 for the payment of the principal of and interest on the Parity Bonds.

(k) “*Bond Purchase Agreement*” means an offer to purchase the Bonds, setting forth certain terms and conditions of the issuance, sale and delivery of the Bonds, which offer is authorized to be accepted by the Designated Representative on behalf of the City, if consistent with this ordinance.

(l) “*Bond Register*” means the books or records maintained by the Bond Registrar for the purpose of identifying ownership of the each Bond.

(m) “*Bond Registrar*” means the Fiscal Agent, or any successor bond registrar selected by the City.

(n) “*City*” means the City of Oak Harbor, Washington, a municipal corporation duly organized and existing under the laws of the State.

(o) “*City Council*” means the legislative authority of the City, as duly and regularly constituted from time to time.

(p) “*Code*” means the United States Internal Revenue Code of 1986, as amended, and applicable rules and regulations promulgated thereunder.

(q) “*Contract Resource Obligation*” means payments made to any other municipal corporation for water or water service or for sewage treatment and disposal service (or for garbage and refuse collection and disposal, if a refuse collection and disposal system hereafter is combined with the Waterworks Utility) in the event the City enters into a contract for such services.

(r) “*Coverage Requirement*” means, for Parity Bonds that are not Assessment Bonds, Net Revenue, together with the collection of ULID Assessments, at least equal to 1.25 times the Annual Debt Service in that year on the Parity Bonds. For purposes of determining the Coverage Requirement for the issuance of Future Parity Bonds having variable interest rates, such bonds shall be assumed to bear interest at a fixed rate equal to the higher of 10% and the highest variable rate borne by any outstanding variable rate water and sewer revenue bonds of the City during the preceding 24 months or, if no such variable rate bonds are outstanding at the time of calculation but are then proposed to be issued, the rate borne by other variable rate debt the interest rate for which is determined by reference to an index comparable to the index to be used to determine the interest rate on the Future Parity Bonds to be issued. ***Upon the redemption or defeasance of all outstanding 2004 Bonds, the following sentence shall be added: If any Assessment Bonds are outstanding, the Coverage Requirement shall also mean an amount of ULID Assessments (plus Net Revenue remaining after meeting the coverage requirement in the first sentence of this paragraph) at least equal to 1.0 times the Annual Debt Service in that year on all Parity Bonds that are Assessments Bonds.***

(s) “*DTC*” means The Depository Trust Company, New York, New York, or its nominee.

(t) “*Designated Representative*” means the officer of the City appointed in Section 4 of this ordinance to serve as the City’s designated representative in accordance with RCW 39.46.040(2).

(u) “*Final Terms*” means the terms and conditions for the sale of the Bonds including the amount, date or dates, denominations, interest rate or rates (or mechanism for determining interest rate or rates), payment dates, final maturity, redemption rights, price, and other terms or covenants, including minimum savings for refunding bonds (if the refunding bonds are issued for savings purposes).

(v) “*Finance Officer*” means the Finance Director or such other officer of the City who succeeds to substantially all of the responsibilities of that office.

(w) “*Fiscal Agent*” means the fiscal agent of the State, as the same may be designated by the State from time to time.

(x) “*Future Parity Bonds*” means any and all Waterworks Utility revenue bonds of the City issued after the date of the issuance of the Bonds, the payment of the principal of and interest on which constitutes a charge or lien on the Gross Revenue of the Waterworks Utility and ULID Assessments equal in rank with the charge and lien upon such revenue and assessments required to be paid into the Bond Fund to pay and secure the payment of the principal of and interest on the Outstanding Parity Bonds and the Bonds.

(y) “*Government Obligations*” has the meaning given in RCW 39.53.010, as now in effect or as may hereafter be amended.

(z) “*Gross Revenue of the Waterworks Utility*” or “*Gross Revenue*” means all of the earnings and revenues received by the City from the maintenance and operation of the Waterworks Utility and all earnings from the investment of money on deposit in the Bond Fund,

except ULID Assessments, government grants, City taxes, principal proceeds of bonds and earnings or proceeds from any investments in a trust, defeasance or escrow fund created to defease or refund Waterworks Utility obligations (until commingled with other earnings and revenues of the Waterworks Utility) or held in a special account for the purpose of paying a rebate to the United States Government under the Code.

(aa) “*Issue Date*” means, with respect to a Bond, the date of initial issuance and delivery of that Bond to the Purchaser in exchange for the purchase price of that Bond.

(bb) “*Letter of Representations*” means the Blanket Issuer Letter of Representations between the City and DTC, dated November 16, 2004, as it may be amended from time to time, and any successor or substitute letter relating to the operational procedures of the Securities Depository.

(cc) “*Maintenance and Operation Expense*” means all reasonable expenses incurred by the City in causing the Waterworks Utility of the City to be operated and maintained in good repair, working order and condition, but shall not include any depreciation or taxes levied or imposed by the City or payments to the City in lieu of taxes. Maintenance and Operation Expense shall also include all Contract Resource Obligations and fire and extended coverage insurance premiums.

(dd) “*Maximum Annual Debt Service*” means, as of any calculation date, the maximum amount of Annual Debt Service which will mature or come due in the current calendar year or any future calendar year.

(ee) “*MSRB*” means the Municipal Securities Rulemaking Board.

(ff) “*Net Revenue of the Waterworks Utility*” or “*Net Revenue*” means the Gross Revenue less Maintenance and Operation Expense. ***Upon the redemption or defeasance of all outstanding 2004 Bonds, “Net Revenue of the Waterworks Utility” or “Net Revenue” means Gross Revenue: (a) less (1) Maintenance and Operation Expense and (2) deposits into the Rate Stabilization Fund; and (b) plus withdrawals from the Rate Stabilization Fund.***

(gg) “*Outstanding Parity Bonds*” means the outstanding 2004 Bonds not included in the Refunding Plan.

(hh) “*Owner*” means, without distinction, the Registered Owner and the Beneficial Owner.

(ii) “*Parity Bonds*” means the Outstanding Parity Bonds, the Bonds and any Future Parity Bonds.

(jj) “*Parity Conditions*” means the conditions for issuing Future Parity Bonds set forth in Exhibit A to this ordinance, which is incorporated herein by this reference.

(kk) “*Principal and Interest Account*” means the account of that name created in the Bond Fund for the payment of the principal of and interest on the Parity Bonds.

(ll) “*Purchaser*” means Seattle-Northwest Securities Corporation of Seattle, Washington, or such other purchaser of the Bonds whose offer is accepted by the Designated Representative in accordance with this ordinance.

(mm) “*Rate Stabilization Fund*” means the Waterworks Utility Rate Stabilization Fund authorized to be created by Section 11 of this ordinance.

(nn) “*Rating Agency*” means any nationally recognized rating agency then maintaining a rating on the Bonds at the request of the City.

(oo) “*Record Date*” means the Bond Registrar’s close of business on the 15th day of the month preceding an interest payment date. With respect to redemption of a Bond prior to its maturity, the Record Date shall mean the Bond Registrar’s close of business on the date on which the Bond Registrar sends the notice of redemption in accordance with Section 8.

(pp) “*Redemption Date*” means the date fixed for redemption of the Refunded Bonds.

(qq) “*Refunded Bonds*” means the outstanding \$1,670,000 aggregate principal amount of the 2004 Bonds maturing on September 1 of each of the years 2015 through 2019, inclusive, and 2024, and bearing interest at rates ranging from 3.90% to 4.55%, or any portion thereof included in the Refunding Plan by the Designated Representative.

(rr) “*Refunding Plan*” means (as further described in the Refunding Trust Agreement):

(1) the placement with the Refunding Trustee of sufficient proceeds of the Bonds which, together with other money of the City, if necessary, will acquire the Acquired Obligations to be deposited, with cash, if necessary;

(2) the application of the principal of and interest on those Acquired Obligations (and any other cash balance) to the call, payment and redemption of the Refunded Bonds on the Redemption Date at a price of par plus any accrued interest; and

(3) the payment of the costs of issuing the Bonds and the costs of carrying out the foregoing elements of the Refunding Plan.

(ss) “*Refunding Trust Agreement*” means the Refunding Trust Agreement between the City and the Refunding Trustee in a form consistent with the provisions of this ordinance.

(tt) “*Refunding Trustee*” means the entity chosen to serve as Refunding Trustee pursuant to Section 19.

(uu) “*Registered Owner*” means, with respect to a Bond, the person in whose name that Bond is registered on the Bond Register. For so long as the City utilizes the book–entry only system for the Bonds under the Letter of Representations, Registered Owner shall mean the Securities Depository.

(vv) “*Reserve Account*” means the account of that name created in the Bond Fund for the purpose of securing the payment of the principal of and interest on the Parity Bonds.

(ww) “*Reserve Requirement*” means (1) for the Outstanding Parity Bonds and the Bonds an amount of cash and investments equal to the least of Maximum Annual Debt Service, 125% of Average Annual Debt Service or 10% of the issue price of the Outstanding Parity Bonds and the Bonds; and (2) for any Future Parity Bonds, an amount of cash and investments equal to the least of Maximum Annual Debt Service, 125% of Average Annual Debt Service or 10% of the issue price of the Future Parity Bonds. For the purpose of calculating the Reserve Requirement for the issuance of Future Parity Bonds bearing interest at a variable rate, the interest rate on such bonds shall be assumed to be the interest rate effective on those Future Parity Bonds on the date of their issuance.

In lieu of a deposit of cash and permitted investments, the City may substitute insurance equal to the Maximum Annual Debt Service of the Parity Bonds, but no insurance may be used unless the insurer is rated by Moody’s Investors Service, Inc., and by Standard & Poor’s at one of the highest ratings given to insurers. ***Upon redemption or defeasance of all outstanding 2004 Bonds, this entire paragraph shall be revised to read as follows: In lieu of a deposit of cash and permitted investments, the City may substitute insurance equal to the Maximum Annual Debt Service of the Parity Bonds, but no insurance may be used unless the insurer is rated, at the time of acquisition of the policy, at a credit rating equal to or better than the highest two rating categories by Moody’s Investors Service, Inc., or by Standard & Poor’s (without regard to gradations within those categories).***

(xx) “*Rule 15c2-12*” means Rule 15c2-12 promulgated by the SEC under the Securities Exchange Act of 1934, as amended.

(yy) “*SEC*” means the United States Securities and Exchange Commission.

(zz) “*Securities Depository*” means DTC, any successor thereto, any substitute securities depository selected by the City that is qualified under applicable laws and regulations to provide the services proposed to be provided by it, or the nominee of any of the foregoing.

(aaa) “*Sinking Fund Installment*” or “*Sinking Fund Installments*” means, in any one year, the principal of the Outstanding Parity Bonds, Bonds or Future Parity Bonds designated in the ordinances authorizing their respective issuance and sale as Sinking Fund Installments for that year.

(bbb) “*State*” means the State of Washington.

(ccc) “*System of Registration*” means the system of registration for the City’s bonds and other obligations set forth in Ordinance No. 789 of the City.

(ddd) “*Term Bond Maturity Year*” means any year in which Term Bonds are scheduled to mature.

(eee) “*Term Bond*” means each Bond designated as a Term Bond and subject to mandatory redemption in the years and amounts set forth in the Bond Purchase

Agreement/Contract. For any Outstanding Parity Bonds or Future Parity Bonds, “*Term Bonds*” means those bonds of any single issue or series designated as Term Bonds pursuant to the ordinance authorizing their issuance or sale and which are subject to mandatory prior redemption or for which mandatory sinking fund installments are provided.

(fff) “*ULID*” means Utility Local Improvement District.

(ggg) “*ULID Assessments*” means all assessments levied and collected in any ULID of the City created for the acquisition or construction of additions to and extensions and betterments of the Waterworks Utility, if such assessments are pledged to be paid into the Bond Fund (less any prepaid assessments permitted by law to be paid into a construction fund or account). ULID Assessments shall include installments thereof and any interest or penalties which may be due thereon.

(hhh) “*Undertaking*” means the undertaking to provide continuing disclosure entered into pursuant to Section 21 of this ordinance.

(iii) “*Waterworks Utility*” of the City means the waterworks system of the City and system of sewerage of the City combined pursuant to Ordinance No. 853 and all additions thereto and betterments and extensions thereof at any time made and shall include any storm and surface water systems or garbage and refuse collection and disposal system hereafter combined with the Waterworks Utility. **Have storm and solid waste been combined into Waterworks Utility?!**

Section 2. Findings and Determinations. The City takes note of the following facts and makes the following findings and determinations:

(a) *Background*. The City now owns and operates a waterworks system and a sanitary sewer system, which systems were combined by Ordinance No. 853 of the City into a combined utility (the “Waterworks Utility”).

(b) *Outstanding Parity Bonds*. Pursuant to Ordinance No. 853, the City heretofore issued and sold its Water and Sewer Revenue Bonds, 1990 (the “1990 Bonds”) (all of which have been paid and retired), and reserved the right to issue additional Waterworks Utility revenue bonds which would constitute a lien and charge upon the Net Revenue of the Waterworks Utility and ULID Assessments on a parity with those bonds if the Parity Conditions are met. The 2003 Bonds are the only obligations outstanding payable from the Net Revenue and ULID Assessments.

(c) *Purpose of Financing*. Pursuant to Ordinance No. 1397, the City issued the 2004 Bonds for the purpose of financing a plan of additions to the Waterworks Utility and reserved the right to redeem the 2004 Bonds prior to their maturity at any time on or after September 1, 2014, at a price of par plus accrued interest to the date fixed for redemption. After due consideration, it appears to the City Council that in order to realize a debt service savings to the City and its ratepayers, it is in the City’s best interest to carry out the Refunding Plan.

(d) *Sufficiency of Gross Revenue*. The City Council finds and determines that the Gross Revenue of the Waterworks Utility and benefits to be derived from the operation and

maintenance of the Waterworks Utility at the rates to be charged for services from the Waterworks Utility will be more than sufficient to meet all Maintenance and Operation Expense and to permit the setting aside into the Bond Fund out of the Gross Revenue of amounts sufficient to pay the principal of and interest on the Outstanding Parity Bonds and the Bonds when due. The City Council declares that in fixing the amounts to be paid into the Bond Fund under this ordinance it has exercised due regard for Maintenance and Operation Expense and has not obligated the City to set aside and pay into the Bond Fund a greater amount of Gross Revenue of the Waterworks Utility than in its judgment will be available over and above such Maintenance and Operation Expense.

(e) *Satisfaction of Parity Conditions.* The City Council finds and declares that the amounts required to have been paid into the Bond Fund for the Outstanding Parity Bonds have been paid and maintained as required therein, and that all other Parity Conditions for the issuance of the Bonds as Future Parity Bonds will have been met and satisfied before the Bonds are delivered to the original purchaser thereof.

(f) *Issuance of the Bonds.* For the purpose of providing the funds necessary to carry out the Refunding Plan, the City Council finds that it is in the best interests of the City and its ratepayers to issue and sell the Bonds to the Purchaser, pursuant to the terms set forth in the Bond Purchase Agreement as approved by the City's Designated Representative consistent with this ordinance.

Section 3. Authorization of Bonds. For the purpose of providing funds necessary to carry out the Refunding Plan, the City shall issue and sell water and sewer revenue refunding bonds in the aggregate principal amount of not to exceed \$[1,645,000].

Section 4. Description of the Bonds; Appointment of Designated Representative. The Finance Director is appointed as the Designated Representative of the City and is authorized and directed to conduct the sale of the Bonds in the manner and upon the terms deemed most advantageous to the City, and to approve the Final Terms of the Bonds, with such additional terms and covenants as the Designated Representative deems advisable, within the parameters set forth in Exhibit B, which is attached to this ordinance and incorporated by this reference..

Bond Registrar; Registration and Transfer of Bonds.

(a) *Registration of Bonds.* Each Bond shall be issued only in registered form as to both principal and interest and the ownership of each Bond shall be recorded on the Bond Register.

(b) *Bond Registrar; Duties.* The Fiscal Agent is appointed as initial Bond Registrar. The Bond Registrar shall keep, or cause to be kept, sufficient books for the registration and transfer of the Bonds, which shall be open to inspection by the City at all times. The Bond Registrar is authorized, on behalf of the City, to authenticate and deliver Bonds transferred or exchanged in accordance with the provisions of the Bonds and this ordinance, to serve as the City's paying agent for the Bonds and to carry out all of the Bond Registrar's powers and duties under this ordinance and the System of Registration. The Bond Registrar shall be responsible for its representations contained in the Bond Registrar's Certificate of Authentication on each Bond. The Bond Registrar may become an Owner with the same rights it would have if it were not the

Bond Registrar and, to the extent permitted by law, may act as depository for and permit any of its officers or directors to act as members of, or in any other capacity with respect to, any committee formed to protect the rights of Owners.

(c) *Bond Register; Transfer and Exchange.* The Bond Register shall contain the name and mailing address of each Registered Owner and the principal amount and number of each Bond held by each Registered Owner. A Bond surrendered to the Bond Registrar may be exchanged for a Bond or Bonds in any Authorized Denomination of an equal aggregate principal amount and of the same interest rate and maturity. A Bond may be transferred only if endorsed in the manner provided thereon and surrendered to the Bond Registrar. Any exchange or transfer shall be without cost to the Owner or transferee. The Bond Registrar shall not be obligated to exchange any Bond or transfer registered ownership during the period between the applicable Record Date and the next upcoming interest payment or redemption date.

(d) *Securities Depository; Book-Entry Only Form.* DTC is appointed as initial Securities Depository. Each Bond initially shall be registered in the name of Cede & Co., as the nominee of DTC. Each Bond registered in the name of the Securities Depository shall be held fully immobilized in book-entry only form by the Securities Depository in accordance with the provisions of the Letter of Representations. Registered ownership of any Bond registered in the name of the Securities Depository may not be transferred except: (i) to any successor Securities Depository; (ii) to any substitute Securities Depository appointed by the City; or (iii) to any person if the Bond is no longer to be held in book-entry only form. Upon the resignation of the Securities Depository, or upon a termination of the services of the Securities Depository by the City, the City may appoint a substitute Securities Depository. If (i) the Securities Depository resigns and the City does not appoint a substitute Securities Depository, or (ii) the City terminates the services of the Securities Depository, the Bonds no longer shall be held in book-entry only form and the registered ownership of each Bond may be transferred to any person as provided in this ordinance.

Neither the City nor the Bond Registrar shall have any obligation to participants of any Securities Depository or the persons for whom they act as nominees regarding accuracy of any records maintained by the Securities Depository or its participants. Neither the City nor the Bond Registrar shall be responsible for any notice that is permitted or required to be given to a Registered Owner except such notice as is required to be given by the Bond Registrar to the Securities Depository.

Section 6. Form and Execution of Bonds.

(a) *Form of Bonds; Signatures and Seal.* Each Bond shall be prepared in a form consistent with the provisions of this ordinance and State law. Each Bond shall be signed by the Mayor and the City Clerk, either or both of whose signatures may be manual or in facsimile, and the seal of the City or a facsimile reproduction thereof shall be impressed or printed thereon. If any officer whose manual or facsimile signature appears on a Bond ceases to be an officer of the City authorized to sign bonds before the Bond bearing his or her manual or facsimile signature is authenticated by the Bond Registrar, or issued or delivered by the City, that Bond nevertheless may be authenticated, issued and delivered and, when authenticated, issued and delivered, shall be as binding on the City as though that person had continued to be an officer of the City

authorized to sign bonds. Any Bond also may be signed on behalf of the City by any person who, on the actual date of signing of the Bond, is an officer of the City authorized to sign bonds, although he or she did not hold the required office on its Issue Date.

(b) *Authentication.* Only a Bond bearing a Certificate of Authentication in substantially the following form, manually signed by the Bond Registrar, shall be valid or obligatory for any purpose or entitled to the benefits of this ordinance: “Certificate Of Authentication. This Bond is one of the fully registered City of Oak Harbor, Washington, [Name of Issue].” The authorized signing of a Certificate of Authentication shall be conclusive evidence that the Bond so authenticated has been duly executed, authenticated and delivered and is entitled to the benefits of this ordinance.

Section 7. Payment of Bonds. Principal of and interest on each Bond shall be payable in lawful money of the United States of America. Principal of and interest on each Bond registered in the name of the Securities Depository is payable in the manner set forth in the Letter of Representations. Interest on each Bond not registered in the name of the Securities Depository is payable by electronic transfer on the interest payment date, or by check or draft of the Bond Registrar mailed on the interest payment date to the Registered Owner at the address appearing on the Bond Register on the Record Date. However, the City is not required to make electronic transfers except pursuant to a request by a Registered Owner in writing received on or prior to the Record Date and at the sole expense of the Registered Owner. Principal of each Bond not registered in the name of the Securities Depository is payable upon presentation and surrender of the Bond by the Registered Owner to the Bond Registrar. The Bonds are not subject to acceleration under any circumstances.

Section 8. Redemption Provisions and Purchase of Bonds.

(a) *Optional Redemption.* The Bonds shall be subject to redemption at the option of the City on terms acceptable to the Designated Representative, as set forth in the Bond Purchase Agreement, consistent with the parameters set forth in Exhibit B.

(b) *Mandatory Redemption.* Each Bond that is designated as a Term Bond in the Bond Purchase Agreement, consistent with the parameters set forth in Exhibit B, if not previously redeemed under any optional redemption provisions, defeased or purchased and surrendered for cancellation under the provisions set forth below, shall be called for redemption at a price equal to the stated principal amount to be redeemed, plus accrued interest, on the dates and in the amounts as set forth in the Bond Purchase Agreement/Contract. If a Term Bond is redeemed under the optional redemption provisions, defeased or purchased by the City and surrendered for cancellation, the principal amount of the Term Bond so redeemed, defeased or purchased (irrespective of its actual redemption or purchase prices) shall be credited against one or more scheduled mandatory redemption installments for that Term Bond. The City shall determine the manner in which the credit is to be allocated and shall notify the Bond Registrar in writing of its allocation prior to the earliest mandatory redemption date for that Term Bond for which notice of redemption has not already been given.

(c) *Selection of Bonds for Redemption; Partial Redemption.* If fewer than all of the outstanding Bonds are to be redeemed at the option of the City, the City shall select the

maturities to be redeemed. If fewer than all of the outstanding Bonds of a maturity are to be redeemed, the Securities Depository shall select Bonds registered in the name of the Securities Depository to be redeemed in accordance with the Letter of Representations, and the Bond Registrar shall select all other Bonds to be redeemed randomly in such manner as the Bond Registrar shall determine. All or a portion of the principal amount of any Bond that is to be redeemed may be redeemed in any Authorized Denomination. If less than all of the outstanding principal amount of any Bond is redeemed, upon surrender of that Bond to the Bond Registrar, there shall be issued to the Registered Owner, without charge, a new Bond (or Bonds, at the option of the Registered Owner) of the same maturity and interest rate in any Authorized Denomination in the aggregate principal amount to remain outstanding.

(d) *Notice of Redemption.* Notice of redemption of each Bond registered in the name of the Securities Depository shall be given in accordance with the Letter of Representations. Notice of redemption of each other Bond, unless waived by the Registered Owner, shall be given by the Bond Registrar not less than 20 nor more than 60 days prior to the date fixed for redemption by first-class mail, postage prepaid, to the Registered Owner at the address appearing on the Bond Register on the Record Date. The requirements of the preceding sentence shall be satisfied when notice has been mailed as so provided, whether or not it is actually received by an Owner. In addition, the redemption notice shall be mailed or sent electronically within the same period to the MSRB (if required under the Undertaking), to each Rating Agency, and to such other persons and with such additional information as the Finance Officer shall determine, but these additional mailings shall not be a condition precedent to the redemption of any Bond.

(e) *Rescission of Optional Redemption Notice.* In the case of an optional redemption, the notice of redemption may state that the City retains the right to rescind the redemption notice and the redemption by giving a notice of rescission to the affected Registered Owners at any time on or prior to the date fixed for redemption. Any notice of optional redemption that is so rescinded shall be of no effect, and each Bond for which a notice of redemption has been rescinded shall remain outstanding.

(f) *Effect of Redemption.* Interest on each Bond called for redemption shall cease to accrue on the date fixed for redemption, unless either the notice of optional redemption is rescinded as set forth above, or money sufficient to effect such redemption is not on deposit in the Bond Fund or in a trust account established to refund or defease the Bond.

(g) *Purchase of Bonds.* The City reserves the right to purchase any or all of the Bonds offered to the City at any time at any price acceptable to the City plus accrued interest to the date of purchase.

Section 9. Failure To Pay Bonds. If the principal of any Bond is not paid when the Bond is properly presented at its maturity date or date fixed for redemption, the City shall be obligated to pay interest on that Bond at the same rate provided in the Bond from and after its maturity or date fixed for redemption until that Bond, both principal and interest, is paid in full or until sufficient money for its payment in full is on deposit in the Bond Fund, or in a trust account established to refund or defease the Bond, and the Bond has been called for payment by giving notice of that call to the Registered Owner.

Section 10. The Bond Fund; Payments into Bond Fund.

(a) *Payments Into the Bond Fund.* The Bond Fund has been created in the office of the Finance Director, which fund has been divided into the Principal and Interest Account and the Reserve Account. So long as any Outstanding Parity Bonds, Bonds or Future Parity Bonds are outstanding against the Bond Fund, the City shall set aside and pay into the Bond Fund all ULID Assessments on their collection and, out of the Net Revenue of the Waterworks Utility, certain fixed amounts without regard to any fixed proportion, namely:

- (1) Into the Principal and Interest Account prior to each interest or principal and interest payment or mandatory redemption date an amount, together with other money on deposit therein, sufficient to pay the interest or principal and interest or mandatory redemption requirement next coming due; and
- (2) Into the Reserve Account, to the extent not funded on the date of issue from Bond proceeds or the purchase of a reserve insurance policy, an amount necessary to fund the Reserve Requirement for the Bonds in not more than five approximately equal annual installments.

Except for withdrawals therefrom as authorized herein, the Reserve Account shall be maintained at such total Reserve Requirement amount for Parity Bonds at all times so long as any of such bonds are outstanding. When the total amount in the Bond Fund equals the total amount of principal and interest for all outstanding Parity Bonds to the last maturity thereof, no further payment need be made into the Bond Fund.

In the event that there is a deficiency in the Principal and Interest Account in the Bond Fund to meet maturing installments of either principal or interest, as the case may be, such deficiency shall be made up from the Reserve Account by the withdrawal of cash therefrom for that purpose. Any deficiency created in the Reserve Account by reason of any such withdrawal shall then be made up from ULID Assessment payments and the Net Revenue of the Waterworks Utility first available after making necessary provisions for the required payments into the Principal and Interest Account. The money in the Reserve Account shall otherwise be held intact and may be applied against the last outstanding Parity Bonds, except that if the Reserve Account is fully funded, any money in excess of the Reserve Requirement may be withdrawn and expended for the purpose of retiring Parity Bonds or for any other lawful Waterworks Utility purpose.

The City may provide for the purchase, redemption or defeasance of bonds payable from the Bond Fund by the use of money on deposit in any account in the Bond Fund as long as the money remaining in those accounts is sufficient to satisfy the required deposits in those accounts for the remaining bonds outstanding payable from the Bond Fund.

The City may create sinking fund accounts or other accounts in the Bond Fund for the payment or securing the payment of bonds payable from the Bond Fund as long as the maintenance of such accounts does not conflict with the rights of the owners of bonds payable from the Bond Fund.

If the City fails to set aside and pay into the Bond Fund the amounts set forth above, the owner of any of the outstanding Parity Bonds may bring action against the City and compel such setting aside and payment.

(b) *Investment of Money in Bond Fund.* All money in the Bond Fund may be kept in cash or invested in legal investments maturing not later than the date when the funds are required for the payment of principal of or interest on Parity Bonds (for investments in the Principal and Interest Account) or having a guaranteed redemption price prior to maturity and, in no event, maturing later than the last maturity of any remaining Parity Bonds (for investments in the Reserve Account). Earnings from investments in the Principal and Interest Account shall be deposited in that account. Income from investments in the Reserve Account shall be deposited in that account until the amount therein is equal to the Reserve Requirement of all Parity Bonds and thereafter shall be deposited in the Principal and Interest Account.

Section 11. Rate Stabilization Fund. The City may, at any time after the outstanding 2004 Bonds are redeemed or defeased, establish a Waterworks Utility Rate Stabilization Fund. The City may at any time, as determined by the City and as consistent with Section 13 of this ordinance, deposit in the Rate Stabilization Fund Gross Revenue and any other money received by the Waterworks Utility and available to be so deposited, excluding principal proceeds of any Future Parity Bonds or other borrowing. No deposit of Gross Revenue shall be made into the Rate Stabilization Fund to the extent that such deposit would prevent the City from meeting the Coverage Requirement in the relevant fiscal year.

The City may, upon authorization by ordinance, at any time withdraw money from the Rate Stabilization Fund for inclusion in the Net Revenue for the then-current fiscal year of the Waterworks Utility, except that the total amount withdrawn from the Rate Stabilization Fund in any fiscal year of the Waterworks Utility may not exceed the total debt service of the Waterworks Utility in that year. Such deposits or withdrawals may be made up to and including the date 90 days after the end of the fiscal year for which the deposit or withdrawal will be included as Net Revenue for that fiscal year.

Earnings from investments in the Rate Stabilization Fund shall be deposited in that fund and shall not be included as Net Revenue of the Waterworks Utility unless and until withdrawn from that fund as provided herein. The City may also deposit earnings from investments in the Rate Stabilization Fund into any Waterworks Utility fund as authorized by ordinance, and such deposits shall be included as Net Revenue in the year of deposit.

Section 12. Pledge of Revenue and Lien Position. The Net Revenue of the Waterworks Utility and ULID Assessments are pledged to the payment of Parity Bonds, and the pledge with respect to Parity Bonds shall constitute a lien and charge upon such Net Revenue and ULID Assessments prior and superior to any other charges whatsoever.

Section 13. Flow of Funds.

(a) All ULID Assessments shall be paid into the Bond Fund. The Gross Revenue of the Waterworks Utility shall be paid into the Water and Sewer Funds of the City previously

established in the office of the Finance Director and shall be used for the following purposes only and shall be applied in the following order of priority:

- (1) To pay the Maintenance and Operation Expense;
- (2) To pay the interest on the Parity Bonds;
- (3) To pay the principal of the Parity Bonds;
- (4) To make all payments required to be made into any sinking fund account created to provide for the payment of the principal of Term Bonds;
- (5) To make all payments required to be made into the Reserve Account;
- (6) To make all payments required to be made into any revenue bond redemption fund or warrant redemption fund and debt service account or reserve account created to pay or secure the payment of the principal of and interest on any revenue bonds, or revenue warrants or other revenue obligations of the City having a lien upon the revenue of the Waterworks Utility junior and inferior to the lien thereon for the payment of the principal of and interest on the Outstanding Parity Bonds, the Bonds and any Future Parity Bonds; and
- (7) To retire by redemption or purchase in the open market any outstanding revenue bonds or other revenue obligations of the Waterworks Utility, to make necessary additional betterments, improvements and repairs to or extensions and replacements of the Waterworks Utility, or for any other lawful City purposes. ***Upon the redemption or defeasance of all outstanding 2004 Bonds, there shall be added to this paragraph the authorization to make deposits into the Rate Stabilization Fund.***

(b) The City may transfer any money from any funds or accounts of the Waterworks Utility legally available therefor, except bond redemption funds, refunding escrow funds or defeasance funds, to meet the required payments to be made into the Bond Fund.

Section 14. Covenants. The City covenants and agrees with the owner of each Bond at any time outstanding, as follows:

- (a) *ULID Assessments*. All ULID Assessments shall be paid into the Bond Fund.
- (b) *Establishment and Collection of Rates and Charges*. It will establish, maintain and collect such rates and charges for Waterworks Utility service so long as any of the Parity Bonds are outstanding which will make available Net Revenue, together with ULID Assessments, at least equal to the Coverage Requirement.
- (c) *Maintenance and Operation*. It will at all times maintain and keep the Waterworks Utility in good repair, working order and condition, and also will at all times operate that Utility and the business in connection therewith in an efficient manner and at a reasonable cost. It will pay all Maintenance and Operation Expense and the debt service requirements of the Parity Bonds and otherwise meet the obligations of the City as set forth in this ordinance.

(d) *Sale or Disposition of the Waterworks Utility.* It will not sell, lease, mortgage, or in any manner encumber or dispose of all of the property of the Waterworks Utility unless provision is made for the payment into the Bond Fund of an amount sufficient to pay the principal of and interest on the Parity Bonds then outstanding and that it will not sell, lease, mortgage, or in any manner encumber or dispose of any part of the property of the Waterworks Utility that is used, useful and material to the operation thereof, unless provision is made for replacement thereof, or for payment into the Bond Fund of the total amount of revenue received from such disposition which shall not be less than an amount which shall bear the same ratio to the amount of the Parity Bonds then outstanding as the Gross Revenue available for debt service for such outstanding bonds for the twelve months preceding such sale, lease, encumbrance or disposal from the portion of the utility sold, leased, encumbered or disposed of bears to the Gross Revenue available for debt service for the Parity Bonds from the entire Waterworks Utility for the same period. Any such money so paid into the Bond Fund shall be used to retire such Parity Bonds at the earliest possible date.

(e) *Books and Accounts.* While any of the Bonds remain outstanding, it will keep proper and separate accounts and records in which complete and separate entries shall be made of all transactions relating to the Waterworks Utility, and it will furnish the original purchaser or purchasers of the Bonds or any subsequent owner or owners thereof, at the written request of such owner or owners, operating and income statements of the Waterworks Utility in reasonable detail covering any calendar year within a reasonable time after the close of such calendar year. The City will grant any owner or owners of at least 25% of the outstanding Bonds the right at all reasonable times to inspect the entire Waterworks Utility and all records, accounts and data of the City relating thereto. Upon request of any owner of any of the Bonds, it also will furnish to such owner a copy of the most recently completed audit of the City's accounts by the State Auditor of Washington, or such other audit as is authorized by law in lieu thereof.

(f) *No Free Service.* Except as permitted by law in the aid of the poor and infirm, it will not furnish Waterworks Utility service to any customer whatsoever free of charge and will promptly take legal action to enforce collection of all delinquent accounts.

(g) *Fire and Extended Coverage Insurance.* It will carry the type of insurance on its Waterworks Utility property in the amounts normally carried by similar water and sewer utility companies engaged in the operation of water and sewerage systems, and the cost of such insurance shall be considered part of the operating and maintaining of such utility or, in lieu thereof, may self insure or participate in a joint intergovernmental insurance pool assuring the same coverage as is carried by similar water and sewerage companies.

Section 15. Provisions for Future Parity Bonds. The City reserves the right to issue Future Parity Bonds if the Parity Conditions are met and complied with at the time of the issuance of those Future Parity Bonds. Nothing herein contained shall prevent the City from issuing water and sewer revenue bonds which are a charge upon the Gross Revenue of the Waterworks Utility of the City junior or inferior to the payments required to be made therefrom into the Bond Fund for the payment of the Parity Bonds or from pledging the payment of utility local improvement district assessments into the bond redemption fund created for the payment of the principal of and interest on those junior lien bonds as long as such utility local improvement

district assessments are levied for improvements constructed from the proceeds of those junior lien bonds.

Section 16. Tax Covenants; Designation of Bonds as “Qualified Tax-Exempt Obligations.”

(a) *Preservation of Tax Exemption for Interest on Bonds.* The City covenants that it will take all actions necessary to prevent interest on the Bonds from being included in gross income for federal income tax purposes, and it will neither take any action nor make or permit any use of proceeds of the Bonds or other funds of the City treated as proceeds of the Bonds that will cause interest on the Bonds to be included in gross income for federal income tax purposes. The City also covenants that it will, to the extent the arbitrage rebate requirements of Section 148 of the Code are applicable to the Bonds, take all actions necessary to comply (or to be treated as having complied) with those requirements in connection with the Bonds.

(b) *Post-Issuance Compliance.* The Finance Officer is authorized and directed to #[adopt and implement/review and update]# the City’s written procedures to facilitate compliance by the City with the covenants in this ordinance and the applicable requirements of the Code that must be satisfied after the Issue Date to prevent interest on the Bonds from being included in gross income for federal tax purposes.

(c) *Designation of Bonds as “Qualified Tax-Exempt Obligations.”* The Bonds may be designated as “qualified tax-exempt obligations” for the purposes of Section 265(b)(3) of the Code, if the following conditions are met:

- (1) the Bonds are not “private activity bonds” within the meaning of Section 141 of the Code;
- (2) the reasonably anticipated amount of tax-exempt obligations (other than private activity bonds and other obligations not required to be included in such calculation) that the City and any entity subordinate to the City (including any entity that the City controls, that derives its authority to issue tax-exempt obligations from the City, or that issues tax-exempt obligations on behalf of the City) will issue during the calendar year in which the Bonds are issued will not exceed \$10,000,000; and
- (3) the amount of tax-exempt obligations, including the Bonds, designated by the City as “qualified tax-exempt obligations” for the purposes of Section 265(b)(3) of the Code during the calendar year in which the Bonds are issued does not exceed \$10,000,000.

Section 17. Refunding or Defeasance of the Bonds. The City may issue refunding bonds pursuant to State law or use money available from any other lawful source to carry out a refunding or defeasance plan, which may include (a) paying when due the principal of and interest on any or all of the Bonds (the “defeased Bonds”); (b) redeeming the defeased Bonds prior to their maturity; and (c) paying the costs of the refunding or defeasance. If the City sets aside in a special trust fund or escrow account irrevocably pledged to that redemption or defeasance (the “trust account”), money and/or Government Obligations maturing at a time or

times and bearing interest in amounts sufficient to redeem, refund or defease the defeased Bonds in accordance with their terms, then all right and interest of the Owners of the defeased Bonds in the covenants of this ordinance and in the funds and accounts obligated to the payment of the defeased Bonds shall cease and become void. Thereafter, the Owners of defeased Bonds shall have the right to receive payment of the principal of and interest on the defeased Bonds solely from the trust account and the defeased Bonds shall be deemed no longer outstanding. In that event, the City may apply money remaining in any fund or account (other than the trust account) established for the payment or redemption of the defeased Bonds to any lawful purpose.

Unless otherwise specified by the City in a refunding or defeasance plan, notice of refunding or defeasance shall be give, and selection of Bonds for any partial refunding or defeasance shall be conducted, in the manner prescribed in this ordinance for the redemption of Bonds.

Section 18. Use of Bond Proceeds. On the Issue Date, proceeds of the Bonds allocable to the Refunding Plan shall be deposited with the Refunding Trustee in accordance with Section 19 of this ordinance and, if required and determined by the Designated Representative, proceeds of the Bonds may be deposited in the Reserve Account to satisfy a portion of the Reserve Requirement.

Section 19. Refunding of the Refunded Bonds.

(a) *Appointment of Refunding Trustee*. The Designated Representative is authorized and directed to appoint an entity to serve as Refunding Trustee, which entity shall be qualified to perform the duties of Refunding Trustee under this ordinance.

(b) *Use of Bond Proceeds for Refunding Plans; Acquisition of Acquired Obligations*. All of the proceeds of the sale of the Bonds allocated to the Refunding Plan shall be deposited immediately upon the receipt thereof with the Refunding Trustee and used to discharge the obligations of the City relating to the Refunded Bonds under Ordinance No. 1397 by providing for the payment of the amounts required to be paid by the Refunding Plans. To the extent practicable, such obligations shall be discharged fully by the Refunding Trustee's simultaneous purchase of the Acquired Obligations, bearing such interest and maturing as to principal and interest in such amounts and at such times so as to provide, together with a beginning cash balance, if necessary, for the payment of the amounts required to be paid by the Refunding Plan. The Acquired Obligations shall be listed and more particularly described in an exhibit attached to the Refunding Trust Agreement, but are subject to substitution as set forth below. Any Bond proceeds or other money deposited with the Refunding Trustee not needed to purchase the Acquired Obligations and provide a beginning cash balance, if any, and pay the costs of issuance of the Bonds shall be returned to the City at the time of delivery of the Bonds to the Purchaser for deposit in the Principal and Interest Account to pay interest on the Bonds on the first interest payment date.

(c) *Substitution of Acquired Obligations*. Prior to the purchase of any Acquired Obligations by the Refunding Trustee, the City reserves the right to substitute other direct, noncallable obligations of the United States of America ("Substitute Obligations") for any of the Acquired Obligations and to use any savings created thereby for any lawful City purpose if, (1)

in the opinion of Bond Counsel the interest on the Bonds and the Refunded Bonds will remain excluded from gross income for federal income tax purposes under Sections 103, 148 and 149(d) of the Code, and (2) such substitution shall not impair the timely payment of the amounts required to be paid by the Refunding Plan, as verified by a nationally recognized independent certified public accounting firm.

After the purchase of the Acquired Obligations by the Refunding Trustee, the City reserves the right to substitute therefor cash or Substitute Obligations subject to the conditions that such cash or Substitute Obligations held by the Refunding Trustee shall be sufficient to carry out the Refunding Plan, that such substitution will not cause the Bonds and the Refunded Bonds to be arbitrage bonds within the meaning of Section 148 of the Code and regulations thereunder in effect on the date of such substitution and applicable to obligations issued on the Issue Date, and that the City obtain, at its expense: (1) verification by a nationally recognized independent certified public accounting firm acceptable to the Refunding Trustee confirming that the payments of principal of and interest on the Substitute Obligations, if paid when due, and any other money held by the Refunding Trustee will be sufficient to carry out the Refunding Plan; and (2) an opinion from Bond Counsel to the effect that the disposition and substitution or purchase of such Substitute Obligations, under the statutes, rules and regulations then in force and applicable to the Bonds and the Refunded Bonds, will not cause the interest on the Bonds or the Refunded Bonds to be included in gross income for federal income tax purposes and that such disposition and substitution or purchase is in compliance with the statutes and regulations applicable to the Bonds and the Refunded Bonds. Any surplus money resulting from the sale, transfer, other disposition or redemption of the Acquired Obligations and the substitutions therefor shall be released from the trust estate and transferred to the City to be used for any lawful City purpose.

(d) *Administration of Refunding Plan.* The Refunding Trustee is authorized and directed to purchase the Acquired Obligations (or Substitute Obligations) and to make the payments required to be made by the Refunding Plan from the Acquired Obligations (or Substitute Obligations) and money deposited with the Refunding Trustee pursuant to this ordinance. All Acquired Obligations (or Substitute Obligations) and the money deposited with the Refunding Trustee and any income therefrom shall be held irrevocably, invested and applied in accordance with the provisions of Ordinance No. 1397, this ordinance, chapter 39.53 RCW and other applicable statutes of the State and the Refunding Trust Agreement. All necessary and proper fees, compensation and expenses of the Refunding Trustee for the Bonds and all other costs incidental to the setting up of the escrow to accomplish the refunding of the Refunded Bonds and costs related to the issuance and delivery of the Bonds, including bond printing, verification fees, bond counsel's fees and other related expenses, shall be paid out of the proceeds of the Bonds.

(e) *Authorization for Refunding Trust Agreement.* To carry out the Refunding Plans provided for by this ordinance, the Designated Representative is authorized and directed to execute and deliver to the Refunding Trustee a Refunding Trust Agreement setting forth the duties, obligations and responsibilities of the Refunding Trustee in connection with the payment, redemption and retirement of the Refunded Bonds as provided herein and stating that the provisions for payment of the fees, compensation and expenses of such Refunding Trustee set forth therein are satisfactory to the Refunding Trustee.

(f) *Call for Redemption of the Refunded Bonds.* The Designated Representative is authorized to call, on behalf of the City, the Refunded Bonds for redemption on their Redemption Date in accordance with Ordinance No. 1397 and this ordinance. In addition to such other information as may be necessary or convenient, the call for redemption shall specify the name of the Refunded Bonds being called, their maturity dates, their Redemption Date and redemption price (expressed as a percentage of par, plus accrued interest), and shall be irrevocable after the Bonds are delivered to the Purchaser. The proper officials of the City are authorized and directed to give or cause to be given such notices as required, at the times and in the manner required pursuant to the Refunded Bond Ordinances in order to effect the redemption prior to their maturity of the Refunded Bonds.

(g) *City Findings with Respect to Refunding.* Prior to approving the sale of the Bonds, the Designated Representative shall make the following determinations in writing:

- (1) The Redemption Date is the earliest practical date on which the Refunded Bonds may be called for redemption.
- (2) The savings that will be effected (as measured by the difference between the principal and interest cost over the life of the Bonds and the principal and interest cost over the life of the Refunded Bonds but for such refunding) will be at least the percentage set forth in Exhibit B. In making such findings and determinations, the Designated Representative has given consideration to the fixed maturities of the Bonds and the Refunded Bonds, the costs of issuance of the Bonds and the known earned income from the investment of the proceeds of the issuance and sale of the Bonds pending payment and redemption of the Refunded Bonds.
- (3) The Refunding Plan will be effected by the issuance and sale of the Bonds and the application of the proceeds of such Bonds (together with other money of the City, if necessary) to carrying out that Refunding Plan and that the money to be deposited with the Refunding Trustee for the Refunded Bonds in accordance with the Refunding Plan will be sufficient (together with interest earned on the Acquired Obligations) to discharge and satisfy the obligations of the City under the Ordinance No. 1397.

The City Council finds and determines that the money to be deposited with the Refunding Trustee for the Refunded Bonds in accordance with this Section 19 and upon the determination made by the Designated Representative pursuant to subsection (g) of this section will discharge and satisfy the obligations of the City under Ordinance No. 1397 with respect to the Refunded Bonds and the pledges, charges, trusts, covenants and agreements of the City therein made or provided for as to the Refunded Bonds, and that the Refunded Bonds shall no longer be deemed to be outstanding under Ordinance No. 1397 immediately upon the deposit of such money with the Refunding Trustee.

Section 20. Sale and Delivery of the Bonds.

(a) *Manner of Sale of Bonds; Delivery of Bonds.* The Designated Representative is authorized to sell the Bonds by negotiated sale to the Purchaser, based on the assessment of the Designated Representative of market conditions, in consultation with appropriate City officials and staff, Bond Counsel and other advisors. In accepting the Final Terms, the Designated Representative shall take into account those factors that, in the judgment of the Designated Representative, may be expected to result in the lowest true interest cost to the City. The Bond Purchase Agreement shall set forth the Final Terms. The Designated Representative is authorized to execute the Bond Purchase Agreement on behalf of the City, so long as the terms provided therein are consistent with the terms of this ordinance.

(b) *Preparation, Execution and Delivery of the Bonds.* The Bonds will be prepared at City expense and will be delivered to the Purchaser in accordance with the Bond Purchase Agreement, together with the approving legal opinion of Bond Counsel regarding the Bonds.

Section 21. Official Statement; Continuing Disclosure.

(a) *Preliminary Official Statement Deemed Final.* The Designated Representative shall review the form of the preliminary official statement prepared in connection with the Bonds to the public. For the sole purpose of the Purchaser's compliance with paragraph (b)(1) of Rule 15c2-12, the Designated Representative is authorized to deem that preliminary official statement final as of its date, except for the omission of information permitted to be omitted by Rule 15c2-12. The City approves the distribution to potential purchasers of the Bonds of a preliminary official statement that has been deemed final in accordance with this subsection.

(b) *Approval of Final Official Statement.* The City approves the preparation of a final official statement for the Bonds to be sold to the public in the form of the preliminary official statement, with such modifications and amendments as the Designated Representative deems necessary or desirable, and further authorizes the Designated Representative to execute and deliver such final official statement to the Purchaser. The City authorizes and approves the distribution by the Purchaser of that final official statement to purchasers and potential purchasers of the Bonds.

(c) *Undertaking to Provide Continuing Disclosure.* To meet the requirements of paragraph (b)(5) of Rule 15c2-12, as applicable to a participating underwriter for the Bonds, the Designated Representative is authorized to execute a written undertaking to provide continuing disclosure for the benefit of holders of the Bonds in substantially the form attached as Exhibit C.

Section 22. Supplemental and Amendatory Ordinances. This ordinance shall not be modified or amended in any respect subsequent to the initial issuance of the Bonds, except as provided in and in accordance with and subject to the provisions of this section.

(a) *Supplement or Amendment Without Consent.* The City may from time to time, and at any time, without the consent of or notice to the Registered Owners of the Bonds, pass supplemental or amendatory ordinances as follows:

- (1) To cure any formal defect, omission, inconsistency or ambiguity in this ordinance in a manner not adverse to the owner of any Parity Bonds;

- (2) To impose upon the Bond Registrar (with its consent) for the benefit of the Registered Owners of the Bonds any additional rights, remedies, powers, authority, security, liabilities or duties which may lawfully be granted, conferred or imposed and which are not contrary to or inconsistent with this ordinance as theretofore in effect;
- (3) To add to the covenants and agreements of, and limitations and restrictions upon, the City in this ordinance, other covenants, agreements, limitations and restrictions to be observed by the City which are not contrary or inconsistent with this ordinance as theretofore in effect;
- (4) To confirm, as further assurance, any pledge under, and the subjection to any claim, lien or pledge created or to be created by this ordinance of any other money, securities or funds;
- (5) To authorize different denominations of the Bonds and to make correlative amendments and modifications to this ordinance regarding exchangeability of Bonds of different authorized denominations, redemptions of portions of Bonds of particular authorized denominations and similar amendments and modifications of a technical nature;
- (6) To modify, alter, amend or supplement this ordinance in any other respect which is not materially adverse to the Registered Owners of the Bonds and which does not involve a change described in subsection (c) of this section; and
- (7) Because of change in federal law or rulings, to maintain the exclusion from gross income for federal income tax purposes of the interest on the Bonds.

Before the City shall adopt any such ordinance pursuant to this subsection, there shall have been delivered to the City and the Bond Registrar an opinion of Bond Counsel stating that such ordinance is authorized or permitted by this ordinance and, upon its effective date, will be valid and binding on the City in accordance with its terms and will not adversely affect any exclusion from gross income for federal income tax purposes of interest applicable to any outstanding Parity Bonds.

(b) *Supplement or Amendment Requiring Consent.* Except for any ordinance passed pursuant to subsection (a) of this section, subject to the terms and provisions contained in this subsection (b) and not otherwise, registered owners of not less than 60% in aggregate principal amount of the Parity Bonds then outstanding shall have the right from time to time to consent to and approve the adoption by the City Council of any ordinance deemed necessary or desirable by the City for the purpose of modifying, altering, amending, supplementing or rescinding, in any particular, any of the terms or provisions contained in this ordinance; except that, unless approved in writing by the registered owners of all the Parity Bonds then outstanding, nothing contained in this section shall permit, or be construed as permitting:

- (1) A change in the times, amounts or currency of payment of the principal of or interest on any outstanding Parity Bond, or a reduction in the principal

amount of redemption price of any outstanding Parity Bond or a change in the redemption price of any outstanding Parity Bond or a change in the method of determining the rate of interest thereon, or

- (2) A preference of priority of any Parity Bond, or
- (3) A reduction in the aggregate principal amount of Parity Bonds, the consent of the Registered Owners of Parity Bonds of which is required for any such ordinance.

If at any time the City shall adopt any ordinance for any of the purposes of this subsection (b), the Bond Registrar shall cause notice of the proposed ordinance to be given by first-class United States mail to all registered owners of the then outstanding Parity Bonds to each Rating Agency. Such notice shall briefly set forth the nature of the changes contained in the proposed ordinance and shall state that a copy thereof is on file at the office of the Bond Registrar for inspection by all registered owners of the outstanding Parity Bonds.

Within two years after the date of the mailing of such notice, the City may pass such ordinance in substantially the form described in such notice, but only if there shall have first been delivered to the Bond Registrar (i) the required consents, in writing, of the registered owners of the Parity Bonds and (ii) an opinion of Bond Counsel stating that such ordinance is authorized or permitted by this ordinance, and, upon its effective date, will be valid and binding upon the City in accordance with its terms and will not adversely affect the exclusion from gross income for federal income tax purposes of interest applicable to outstanding Parity Bonds.

If registered owners of not less than the percentage of Parity Bonds required by this subsection (b) shall have consented to and approved the execution and delivery thereof as herein provided, no owner of the Parity Bonds shall have any right to object to the passage of such ordinance, or to object to any of the terms and provisions contained therein or the operation thereof, or in any manner to question the propriety of the passage thereof, or to enjoin or restrain the City or the Bond Registrar from taking any action pursuant to the provisions thereof.

(c) *Effect of Amendatory or Supplemental Ordinances.* Upon the passage of any ordinance pursuant to the provisions of this section, this ordinance shall be, and be deemed to be, modified and amended in accordance therewith, and the respective rights, duties and obligations under this ordinance of the City, the Bond Registrar and all Registered Owners of Bonds then outstanding, thereafter shall be determined, exercised and enforced under this ordinance subject in all respects to such modifications and amendments.

Section 23. General Authorization and Ratification. The Designated Representative and other appropriate officers of the City are severally authorized to take such actions and to execute such documents as in their judgment may be necessary or desirable to carry out the transactions contemplated in connection with this ordinance, and to do everything necessary for the prompt delivery of the Bonds to the Purchaser and for the proper application, use and investment of the proceeds of the Bonds. All actions taken prior to the effective date of this ordinance in furtherance of the purposes described in this ordinance and not inconsistent with the terms of this ordinance are ratified and confirmed in all respects.

Section 24. Severability. The provisions of this ordinance are declared to be separate and severable. If a court of competent jurisdiction, all appeals having been exhausted or all appeal periods having run, finds any provision of this ordinance to be invalid or unenforceable as to any person or circumstance, such offending provision shall, if feasible, be deemed to be modified to be within the limits of enforceability or validity. However, if the offending provision cannot be so modified, it shall be null and void with respect to the particular person or circumstance, and all other provisions of this ordinance in all other respects, and the offending provision with respect to all other persons and all other circumstances, shall remain valid and enforceable.

Section 25. Effective Date of Ordinance. This ordinance shall take effect and be in force from and after its passage and five days following its publication as required by law.

PASSED by the City Council and APPROVED by the Mayor of the City of Oak Harbor, Washington, at an open public meeting thereof, this _____ day of _____, 2013.

Mayor

ATTEST:

City Clerk

APPROVED AS TO FORM:

Bond Counsel

EXHIBIT A
PARITY CONDITIONS

As set forth in Section 15 of this Ordinance, the City may issue Future Parity Bonds on a parity with the Bonds and the Outstanding Parity Bonds if the following conditions are met and complied with at the time of issuance of those proposed Future Parity Bonds:

- (a) There shall be no deficiency in the Bond Fund.
- (b) The ordinance providing for the issuance of the Future Parity Bonds shall provide that all ULID Assessments (including interest and penalties thereon) which may be levied in any ULID created for the purpose of paying, in whole or in part, the principal of and interest on those Future Parity Bonds shall be paid directly into the Bond Fund.
- (c) The ordinance providing for the issuance of such Future Parity Bonds shall provide for the payment of the principal thereof and interest thereon out of the Bond Fund.
- (d) The ordinance providing for the issuance of such Future Parity Bonds shall provide for the payment of an amount (or reserve insurance) equal to the Reserve Requirement for those Future Parity Bonds into the Reserve Account in the Bond Fund from the Future Parity Bond proceeds or, to the extent that Reserve Requirement is not funded from Future Parity Bond proceeds, within five years from the date of issue of the Future Parity Bonds from ULID Assessments, if any, levied and first collected for the payment of the principal of and interest on those Future Parity Bonds and, to the extent that ULID Assessments are insufficient, then from the Net Revenue of the Waterworks Utility in not more than five approximately equal annual payments.
- (e) The ordinance authorizing the issuance of such Future Parity Bonds shall provide for the payment of sinking fund requirements into the Bond Fund for any Term Bonds to be issued and for regular payments to be made for the payment of the principal of such Term Bonds on or before their maturity, or, as an alternative, the mandatory redemption of those Term Bonds prior to their maturity date from money in the Principal and Interest Account.
- (f) There shall be on file from a licensed professional engineer experienced in the design, construction and operation of municipal utilities, or from a certified public accountant, a certificate showing that in his or her professional opinion the Net Revenue of the Waterworks Utility for any 12 consecutive calendar months out of the immediately preceding 18 calendar months, together with the annual assessments reasonably anticipated to be collected in any ULID created to pay, in whole or in part, those Future Parity Bonds proposed to be issued, shall be equal to the Coverage Requirement for each year thereafter.

The certificate, in estimating the Net Revenue of the Waterworks Utility available for debt service, shall use the historical Net Revenue of the Waterworks Utility for any 12 consecutive months out of the 18 months immediately preceding the month of delivery of the Future Parity Bonds. Net Revenue of the Waterworks Utility may be adjusted to reflect:

- (1) Any changes in rates in effect and being charged or expressly committed by ordinance to be made in the future;

(2) Income derived from customers of the Waterworks Utility that have become customers during the 12 consecutive month period or thereafter adjusted to reflect one year's net revenue from those customers;

(3) Revenue from any customers to be connected to the Waterworks Utility who have paid the required connection charges;

(4) Revenue received or to be received which is derived from any person, firm, corporation or municipal corporation under any executed contract for water, sewage disposal or other utility service, which revenue was not included in the historical Net Revenue of the Waterworks Utility; and

(5) The engineer's or accountant's estimate of the Net Revenue of the Waterworks Utility to be derived from customers to connect to any additions to and improvements and extensions of the Waterworks Utility to be paid for out of the proceeds of the sale of the additional Future Parity Bonds or other additions to and improvements and extensions of the Waterworks Utility then under construction and not fully connected to the facilities of the Waterworks Utility when such additions, improvements and extensions are completed.

If Future Parity Bonds proposed to be so issued are for the sole purpose of refunding outstanding Parity Bonds, such certification of coverage shall not be required if the amount required for the payment of the principal and interest in each year for the refunding bonds is not increased over the amount required for the bonds to be refunded thereby and the maturities of such refunding bonds are not extended beyond the maturities of the bonds to be refunded thereby.

EXHIBIT A
DESCRIPTION OF THE BONDS

- (a) Principal Amount. The Bonds shall not exceed the aggregate principal amount of \$ _____.
- (b) Date or Dates. Each Bond shall be dated the Issue Date, which date may not be later than _____, 2013.
- (c) Denominations, Name, etc. The Bonds shall be issued in Authorized Denominations and shall be numbered separately in the manner and shall bear any name and additional designation as deemed necessary or appropriate by the Designated Representative.
- (d) Interest Rate(s). Each Bond shall bear interest at a fixed rate per annum (computed on the basis of a 360-day year of twelve 30-day months) from the Issue Date or from the most recent date for which interest has been paid or duly provided for, whichever is later. One or more rates of interest may be fixed for the Bonds. No rate of interest for any Bond may exceed ____%, and the true interest cost to the City for the Bonds may not exceed ____%.
- (e) Payment Dates. Interest shall be payable at fixed rates semiannually on dates acceptable to the Designated Representative, commencing no later than the next such semiannual date following the Issue Date. Principal payments shall commence on a date acceptable to the Designated Representative and shall be payable at maturity or in mandatory redemption installments annually thereafter, on dates acceptable to the Designated Representative.
- (f) Final Maturity. The Bonds shall mature no later than September 1, 2024.
- (g) Redemption Rights. The Designated Representative may approve in the Bond Purchase Agreement provisions for the optional and mandatory redemption of Bonds, subject to the following:
- (1) Optional Redemption. Any Bond may be designated as being (A) subject to redemption at the option of the City prior to its maturity date on the dates and at the prices set forth in the Bond Purchase Agreement; or (B) not subject to redemption prior to its maturity date. If a Bond is subject to optional redemption prior to its maturity, it must be subject to such redemption on one or more dates occurring not more than 10½ years after the Issue Date.

(2) Mandatory Redemption. Any Bond may be designated as a Term Bond, subject to mandatory redemption prior to its maturity on the dates and in the amounts set forth in the Bond Purchase Agreement.

(h) Price.

The purchase price for the Bonds may not be less than ___% or more than ___% of the stated principal amount of the Bonds.

(i) Other Terms and Conditions.

(1) The Designated Representative may determine whether it is in the City's best interest to provide for bond insurance or other credit enhancement; and may accept such additional terms, conditions and covenants as he or she may determine are in the best interests of the City, consistent with this ordinance.

(2) The Designated Representative shall have the authority described in Section 19 with respect to authorizing the refunding and carrying out the Refunding Plan. The refunding of the Refunded Bonds shall produce net present value savings equal to at least ___% of the principal amount of the Bonds. The Designated Representative must have determined that the provisions set forth in Section 19(g) have been met and satisfied as of the date of issuance of the Bonds.

(3) The Designated Representative must have determined that the Parity Conditions have been met and satisfied as of the date of issuance of the Bonds.

[Form of]
UNDERTAKING TO PROVIDE CONTINUING DISCLOSURE

City of Oak Harbor, Washington
Water and Sewer Revenue Refunding Bonds, 2013

To meet the requirements of paragraph (b)(5) of Rule 15c2-12, as applicable to a participating underwriter for the above-referenced bonds (the “Bonds”), the City makes the following written Undertaking for the benefit of holders of the Bonds:

(a) Undertaking to Provide Annual Financial Information and Notice of Listed Events. The City undertakes to provide or cause to be provided, either directly or through a designated agent, to the MSRB, in an electronic format as prescribed by the MSRB, accompanied by identifying information as prescribed by the MSRB:

- (i) Annual financial information and operating data of the type included in the final official statement for the Bonds and described in paragraph (b) (“annual financial information”);
- (ii) Timely notice (not in excess of 10 business days after the occurrence of the event) of the occurrence of any of the following events with respect to the Bonds: (1) principal and interest payment delinquencies; (2) non-payment related defaults, if material; (3) unscheduled draws on debt service reserves reflecting financial difficulties; (4) unscheduled draws on credit enhancements reflecting financial difficulties; (5) substitution of credit or liquidity providers, or their failure to perform; (6) adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notice of Proposed Issue (IRS Form 5701 – TEB) or other material notices or determinations with respect to the tax status of the Bonds; (7) modifications to rights of holders of the Bonds, if material; (8) bond calls (other than scheduled mandatory redemptions of Term Bonds), if material, and tender offers; (9) defeasances; (10) release, substitution, or sale of property securing repayment of the Bonds, if material; (11) rating changes; (12) bankruptcy, insolvency, receivership or similar event of the City, as such “Bankruptcy Events” are defined in Rule 15c2-12; (13) the consummation of a merger, consolidation, or acquisition involving the City or the sale of all or substantially all of the assets of the City other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; and (14) appointment of a successor or additional trustee or the change of name of a trustee, if material.
- (iii) Timely notice of a failure by the City to provide required annual financial information on or before the date specified in paragraph (b).

(b) Type of Annual Financial Information Undertaken to be Provided. The annual financial information that the City undertakes to provide in paragraph (a):

- (i) Shall consist of (1) annual financial statements prepared (except as noted in the financial statements) in accordance with applicable generally accepted accounting principles applicable to local governmental units of the State such as the City, as such principles may be changed from time to time, which statements may be unaudited, provided, that if and when audited financial statements are prepared and available they will be provided; (2) a statement of authorized, issued and outstanding bonded debt secured by Net Revenue of the Waterworks Utility and ULID Assessments; (3) debt service coverage ratios; and (4) general customer statistics for the Waterworks Utility of the types set forth in the tables titled _____ of the Official Statement for the Bonds;
- (ii) Shall be provided not later than the last day of the ninth month after the end of each fiscal year of the City (currently, a fiscal year ending December 31), as such fiscal year may be changed as required or permitted by State law, commencing with the City's fiscal year ending December 31, 2012; and
- (iii) May be provided in a single or multiple documents, and may be incorporated by specific reference to documents available to the public on the Internet website of the MSRB or filed with the SEC.

(c) Amendment of Undertaking. This Undertaking is subject to amendment after the primary offering of the Bonds without the consent of any holder of any Bond, or of any broker, dealer, municipal securities dealer, participating underwriter, Rating Agency or the MSRB, under the circumstances and in the manner permitted by Rule 15c2-12. The City will give notice to the MSRB of the substance (or provide a copy) of any amendment to the Undertaking and a brief statement of the reasons for the amendment. If the amendment changes the type of annual financial information to be provided, the annual financial information containing the amended financial information will include a narrative explanation of the effect of that change on the type of information to be provided.

(d) Beneficiaries. This Undertaking shall inure to the benefit of the City and the holder of each Bond, and shall not inure to the benefit of or create any rights in any other person.

(e) Termination of Undertaking. The City's obligations under this Undertaking shall terminate upon the legal defeasance of all of the Bonds. In addition, the City's obligations under this Undertaking shall terminate if the provisions of Rule 15c2-12 that require the City to comply with this Undertaking become legally inapplicable in respect of the Bonds for any reason, as confirmed by an opinion of Bond Counsel delivered to the City, and the City provides timely notice of such termination to the MSRB.

(f) Remedy for Failure to Comply with Undertaking. As soon as practicable after the City learns of any failure to comply with this Undertaking, the City will proceed with due diligence to cause such noncompliance to be corrected. No failure by the City or other obligated person to comply with this Undertaking shall constitute a default in respect of the Bonds. The sole remedy of any holder of a Bond shall be to take action to compel the City or other obligated person to comply with this Undertaking, including seeking an order of specific performance from an appropriate court.

(g) Designation of Official Responsible to Administer Undertaking. The Finance Officer or his or her designee is authorized to take such further actions as may be necessary, appropriate or convenient to carry out this Undertaking in accordance with Rule 15c2-12, including the following actions:

- (i) Preparing and filing the annual financial information undertaken to be provided;
- (ii) Determining whether any event specified in paragraph (a) has occurred, assessing its materiality, where necessary, with respect to the Bonds, and preparing and disseminating any required notice of its occurrence;
- (iii) Determining whether any person other than the City is an “obligated person” within the meaning of Rule 15c2-12 with respect to the Bonds, and obtaining from such person an undertaking to provide any annual financial information and notice of listed events for that person required under Rule 15c2-12;
- (iv) Selecting, engaging and compensating designated agents and consultants, including financial advisors and legal counsel, to assist and advise the City in carrying out this Undertaking; and
- (v) Effecting any necessary amendment of this Undertaking.

CERTIFICATION

I, the undersigned, City Clerk of the City of Oak Harbor, Washington (the "City"), hereby certify as follows:

1. The attached copy of Ordinance No. ____ (the "Ordinance") is a full, true and correct copy of an ordinance duly passed at a regular meeting of the City Council of the City held at the regular meeting place thereof on _____, 2013, as that ordinance appears on the minute book of the City.

2. The Ordinance will be in full force and effect five days after publication in the City's official newspaper, which publication date is _____, 2013.

3. A quorum of the members of the City Council was present throughout the meeting and a majority of the members voted in the proper manner for the passage of the Ordinance.

Dated: _____, 2013.

CITY OF OAK HARBOR, WASHINGTON

Valerie Loffler, City Clerk

Refunding Bond Candidate

	2004 W/S Rev Bonds
Dated:	12/1/04
Principal Amount of callable bonds:	\$1,670,000
Maturities:	2015-2019, 2024 Term Bond
Average Coupon:	4.42%
Call Date and Price:	9/1/2014 @ Par

Projected Refunding Results

	2004 W/S Rev Bonds
Date of Analysis	2/5/13
Principal Amount of New Bonds	\$1,635,000
Call Feature	3/1/23 @ Par
Final Maturity	9/1/24
True Interest Cost	2.09%
Savings Pattern	Level
Total Savings – Net of all costs	\$154,138
Present Value of Net Savings	\$138,450
PV as % of Old Bonds	8.29%

City of Oak Harbor, Washington
Water and Sewer Revenue Refunding Bonds, 2013
Schedule of Events
(As of April 16, 2013)

April 2013	May 2013	June 2013	July 2013
S M T W T F S	S M T W T F S	S M T W T F S	S M T W T F S
1 2 3 4 5 6	1 2 3 4	1	1 2 3 4 5 6
7 8 9 10 11 12 13	5 6 7 8 9 10 11	2 3 4 5 6 7 8	7 8 9 10 11 12 13
14 15 16 17 18 19 20	12 13 14 15 16 17 18	9 10 11 12 13 14 15	14 15 16 17 18 19 20
21 22 23 24 25 26 27	19 20 21 22 23 24 25	16 17 18 19 20 21 22	21 22 23 24 25 26 27
28 29 30	26 27 28 29 30 31	23 24 25 26 27 28 29	28 29 30 31
		30	

SNW: Seattle-Northwest Securities Corporation (Underwriter)
BC: Foster Pepper PLLC (Bond Counsel)

Date	Event	Participants
April 24	Send term sheet to Bond Counsel	SNW
April 25	Send data requirements sheet to City for Preliminary Official Statement (POS)	BC
May 1	Distribute 1st draft Bond Ordinance	BC
May 8	Comments due on 1st draft Bond Ordinance	Staff, SNW, BC
May 9	Complete data requirements for POS	Staff
May 10	Distribute 2nd draft Bond Ordinance	BC
May 16	Distribute 1st draft POS	BC
May 17	Comments due on 2nd draft Bond Ordinance	Staff, SNW, BC
May 21	Bond Refunding Update (if desired) 1st Reading, Bond Ordinance (delegated authority)	Staff, SNW Council, Staff, BC
May 23	Comments due on 1st draft POS	Staff, SNW, BC
May 27	<i>Memorial Day Holiday</i>	<i>All</i>
May 28	Distribute 2nd draft POS	BC
May 29	Mail information to S&P (rating agency)	SNW
May 31	Circulate 1st draft of rating presentation	Staff, SNW
June 4	2nd Reading, Public hearing Bond Ordinance (delegated authority)	Council, Staff, BC
June 4	Comments due on 2nd draft POS	Staff, SNW, BC
June 7	Distribute 3rd draft POS	BC
June 10	Final review of rating presentation (conference call TBD)	Staff, SNW
June 13/14	Conference call with rating agency (TBD)	Staff, SNW
June 14	Comments due on 3rd draft POS	Staff, SNW, BC

April 2013	May 2013	June 2013	July 2013
S M T W T F S	S M T W T F S	S M T W T F S	S M T W T F S
1 2 3 4 5 6	1 2 3 4	1	1 2 3 4 5 6
7 8 9 10 11 12 13	5 6 7 8 9 10 11	2 3 4 5 6 7 8	7 8 9 10 11 12 13
14 15 16 17 18 19 20	12 13 14 15 16 17 18	9 10 11 12 13 14 15	14 15 16 17 18 19 20
21 22 23 24 25 26 27	19 20 21 22 23 24 25	16 17 18 19 20 21 22	21 22 23 24 25 26 27
28 29 30	26 27 28 29 30 31	23 24 25 26 27 28 29	28 29 30 31
		30	

Date	Event	Participants
June 18	3rd Reading, Pass Bond Ordinance (delegated authority)	Council, Staff, SNW, BC
June 19	Rating and rating report due	
June 20	Mail POS to potential investors	SNW
June 26	Review market conditions	Staff, SNW
June 27	Bond Pricing	Staff, SNW
<i>July 4</i>	<i>Independence Holiday</i>	<i>All</i>
July 25	Bond Closing and delivery of bond proceeds	Staff, SNW, BC

**City of Oak Harbor
City Council Agenda Bill**

Bill No. 6.b.
Date: May 21, 2013
Subject: Park Facility Reservation System
Ordinance Update

FROM: Cathy Rosen, Public Works Director

INITIALED AS APPROVED FOR SUBMITTAL TO THE COUNCIL BY:

 Scott Dudley, Mayor
 Larry Cort, City Administrator
 Doug Merriman, Finance Director
 Grant Weed, Interim City Attorney, as to form

PURPOSE

This agenda bill recommends updating Oak Harbor Municipal Code 6.14.145 relating to the Park Facility Reservation System.

FISCAL IMPACT DESCRIPTION

Funds Required: None
Appropriation Source: Parks

SUMMARY STATEMENT

Since the completion of the community built playground at Ft Nugent Park, the Parks Division has received numerous requests for covered picnic shelters that can serve family reunions, birthday parties, large and small gatherings for groups and individuals. Two new shelters are currently under construction and nearing completion at Ft. Nugent Park.

The City of Oak Harbor has had a Facility Reservation System in place at Windjammer Park for several years. For a \$25.00 fee, citizens may reserve a facility (including kitchens, gazebos and shelters) and a sign will be posted for them to ensure that the facility is reserved for their use for the day. All facilities are available on a first come first served basis unless reserved.

With the availability of the two new shelters at Ft. Nugent Park, the shelter at Flintstone Park, currently under reconstruction, the new gazebo at Hal Ramaley Park and the existing gazebo at Smith Park, staff believes that it is time to update the Ordinance to include all park facilities in the reservation system.

The proposed change in the Ordinance simply generalizes the language in order to include all park facilities.

STANDING COMMITTEE REPORT

The Park Facility Reservation System was discussed at the Park Board meeting on May 13, 2013. This item has not been discussed at the Standing Committee meetings.

RECOMMENDED ACTION

Adopt Ordinance 1659 amending Oak Harbor Municipal Code 6.14.145 relating to the Park Facility Reservation System.

ATTACHMENTS

- Ordinance No.1659
- Park Facility Reservation Form

ORDINANCE NO. 1659

~~AN ORDINANCE RELATING TO THE AMENDMENT AND READOPTION OF OAK HARBOR MUNICIPAL CODE AMENDING CHAPTER SECTION 6.14.145 OF THE OAK HARBOR MUNICIPAL CODE RELATING TO THE PARK FACILITY RESERVATION SYSTEM.~~

THE CITY COUNCIL OF THE CITY OF OAK HARBOR do ordain as follows:

Section Two One. Oak Harbor Municipal Code Section 6.14.145 entitled “Windjammer Park kitchen and gazebo reservation system” is hereby amended to read as follows:

6.14.145 ~~Windjammer~~ Park ~~facility kitchen and gazebo~~ reservation system.

- (1) ~~Windjammer~~ Park ~~facilities (kitchens, gazebos, shelters, etc.) and the gazebo (hereafter called a “facility”)~~ may be reserved for day use by an individual or group under terms and conditions specified by the administrator.
- (2) The fee for reservation for a single day’s use of a facility shall be \$25.00. As part of the reservation, the person or group reserving the facility shall assure that the facility is left in as good a condition as it was at the time of beginning occupancy.
- (3) Reservation shall usually be first come, first serve, provided an individual or group may not be first in line for a facility more than once every six months to assure the widest public use of facilities.
- (4) When a facility is not reserved, the facility’s use is available on a first come, first serve basis for use by occupants that day without payment of a fee.
- (5) The administration may refuse to reserve the facility for certain dates and for events inconsistent with the purposes of ~~the parks~~ Windjammer Park.
- (6) Signs shall be posted noting the reservation system and who has reserved for a date certain.
- (7) The administrator for this section is the person designated by the mayor to administer this facility reservation system.
- (8) Oak Harbor police may terminate the use of a facility when its use is part of a public disturbance or is causing a noise violation or there is threatened damage to persons or property.

- (9) The mayor may issue such additional regulations as are necessary to implement this system.
- (10) The privilege of using a facility shall not be construed as a lease or rental, but simply a license terminable at will by the administrator or his or her designee as he or she determines to be the city's best interests.

Section ~~Three~~Two. Severability. If any provision of this Ordinance or its application to any person or circumstance is held invalid, the remainder of the Ordinance or the application of the provision to other persons or circumstances is not affected.

Section ~~Four~~Three. Effective Date. This Ordinance shall be in full force and effect five days after its passage and publication as required by law.

PASSED by the City Council and approved by its Mayor this 4th day of June, 2013.

~~THE~~ CITY OF OAK HARBOR

SCOTT DUDLEY, ~~Mayor~~ AYOR

Attest:

Valerie J. Loffler, City Clerk

Approved as to Form:

Grant Weed, Interim City Attorney

Published: _____

Presented: May 21, 2013

Adopted: June 4, 2013

Published: June 8, 2013



CITY PARKS Facility Reservation Form

Today's date _____

Contact Name _____

Phone number _____

Organization _____
*(for reservation **SIGN**)*

Number of Participants _____

Billing Address _____

Day/Date/Time of reservation _____

Windjammer Park	Ft. Nugent Park	Flintstone Park	Hal Ramaley Park	Smith Park
East Kitchen A <input type="checkbox"/>	Shelter 1 <input type="checkbox"/>	Shelter <input type="checkbox"/>	Gazebo <input type="checkbox"/>	Gazebo <input type="checkbox"/>
East Kitchen B <input type="checkbox"/>	Shelter 2 <input type="checkbox"/>			
West Kitchen C <input type="checkbox"/>				
Gazebo D <input type="checkbox"/>				
Canopy E <input type="checkbox"/>				

Will the event include amplified sound? Yes No (Kitchen Key _____) (Bollard Key _____)
(If YES, a Special Events/Noise Permit application is required.)

Please check box(es) below if applicable:

- I will be bringing in a Party Canopy.** *(Must be placed in a designated area.)*
- I will be hiring a Portable Play Apparatus.** Allowed only when operated by a licensed insured provider.
The provider must submit a copy of a valid permit issued from the Dept. of Labor & Industries to operate amusement rides on public property and a certificate of liability insurance naming the City as an addition insured.
(Must be placed in a designated area.)
- The facility fee is \$25.00 per day which is non-refundable. The key check out fee is \$5.00 and is refundable, providing all keys are returned. All fees must be paid in advance.
- The \$5.00 key deposit will be returned to the person returning the key provided they are the person who made the reservation or have a signed note from said person allowing them to pick up the \$5.00.
- If a bollard key is required, measures must be taken to ensure that only authorized vehicles are allowed past the bollard, and that the bollard is immediately replaced.
- A reserved sign with your party's name will be posted on the facility you have requested, and the facility will be locked for your party.
- If you need access to the facility (for decorating purposes) prior to the date you have reserved, you must reserve the facility for the additional date(s).
- Do not leave personal belongings unattended in the facility. The City of Oak Harbor is not responsible for damage to, or theft of, personal property.
- Remove all food, dishes, decorations etc. brought in for the event. Place trash in nearby receptacles. Wipe counters, sink and any spills on the floor.
- The City of Oak Harbor reserves the right to assess an additional cleanup fee if the facility is not left in an acceptable manner.
- If it is necessary to drive a vehicle into the park to deliver supplies, please do so on the asphalt pathways only. No vehicles should be left unattended in the park.
- The City of Oak Harbor reserves the right to assess charges to repair damage resulting from vehicles driven across park grounds.
- Check-out time is 10:00 PM.
- Please lock the facility when you leave, and return the key to the City Hall Utilities Office by the following business day.
- **ALCOHOLIC BEVERAGES ARE NOT ALLOWED IN CITY PARKS PER OHMC 16.12.020.**

Signature _____

Scheduled key return date _____

**City Hall Utilities Office (360) 279-4530 • Office Hours: 8:00 a.m. - 5:00 p.m.
865 SE Barrington Drive, Oak Harbor, WA 98277**

City of Oak Harbor City Council Agenda Bill

Bill No. 6.c.
Date: May 21, 2013
Subject: Discussion - Elected Officials
Salary Review

FROM: Scott Dudley, Mayor 

INITIALED AS APPROVED FOR SUBMITTAL TO THE COUNCIL BY:

 Larry Cort, City Administrator
 Doug Merriman, Finance Director
 Grant Weed, Interim City Attorney, as to form

PURPOSE

This agenda bill presents for Council discussion two possible alternatives for reviewing the salaries of Oak Harbor's elected officials. Direction is sought from the Council on how to proceed with this review.

AUTHORITY

RCW 35A.11.020

Powers vested in legislative bodies of non-charter and charter code cities.

The legislative body of each code city shall have power to organize and regulate its internal affairs within the provisions of this title and its charter.

RCW 35A.12.070

Compensation of elective officers — Expenses.

The salaries of the mayor and the councilmembers shall be fixed by ordinance and may be revised from time to time by ordinance, but any increase in the compensation attaching to an office shall not be applicable to the term then being served by the incumbent if such incumbent is a member of the city legislative body fixing his or her own compensation or as mayor in a mayor-council code city casts a tie-breaking vote relating to such ordinance: PROVIDED, That if the mayor of such a city does not cast such a vote, his or her salary may be increased during his or her term of office.

OHMC Chapter 2.02

SALARY COMMISSION

Sections:

2.02.005 Purpose.

2.02.010 Created – Membership, appointment, compensation, term.

2.02.020 Vacancies.

2.02.030 Removal.

2.02.040 Duties.

2.02.050 Referendum.

2.02.005 Purpose.

The purpose of this chapter is to utilize Chapter 73, Laws of 2001, effective July 22, 2001, and codified as RCW 35.21.015, which authorizes the city to establish by ordinance an independent salary commission with authority to set the salary of the members of the council and of other elected city officials, and

City of Oak Harbor City Council Agenda Bill

provides that the commission's action fixing such salaries shall supersede any provision in a city ordinance related to fixing salaries. (Ord. 1429 §§ 1, 2, 2005).

2.02.010 Created – Membership, appointment, compensation, term.

(1) There is created a salary commission for the city. The commission shall consist of seven members, to be appointed by the mayor with the approval of the city council.

(2) A member of the commission shall serve for a three-year term without compensation, and shall be a resident of the city. The initial members shall be appointed for staggered terms.

(3) No member of the commission shall be appointed to more than two terms.

(4) A member of the commission shall not be an officer, official, or employee of the city or an immediate family member of an officer, official, or employee of the city. For purposes of this section, "immediate family member" means the parents, spouse, siblings, children, or dependent relatives of an officer, official, or employee of the city, whether or not living in the household of the officer, official, or employee. (Ord. 1429 §§ 1, 3, 2005).

2.02.020 Vacancies.

In the event of a vacancy in office of commissioner, the mayor shall appoint, subject to approval of the city council, a person to serve the unexpired portion of the term of the expired position. (Ord. 1429 §§ 1, 4, 2005).

2.02.030 Removal.

A member of the commission shall only be removed from office for cause of incapacity, incompetence, neglect of duty, or malfeasance in office, or for a disqualifying change of residence. (Ord. 1429 §§ 1, 5, 2005).

2.02.040 Duties.

(1) The independent salary commission shall have the duty, at such intervals as determined by the commission, to review the salaries paid by the city to each elected city official. If after such review the commission determines that the salary paid to any elected city official should be increased or decreased, the commission shall file a written salary schedule with the city clerk indicating the increase or decrease in salary.

(2) Any increase or decrease in salary established by the commission shall become effective and incorporated into the city budget without further action of the city council or the commission.

(3) Salary increases established by the commission shall be effective as to all city elected officials, regardless of their terms of office.

(4) Salary decreases established by the commission shall become effective as to incumbent city elected officials at the commencement of their next subsequent terms of office. (Ord. 1429 §§ 1, 6, 2005).

2.02.050 Referendum.

Any salary increase or decrease established by the independent salary commission pursuant to this chapter shall be subject to referendum petition by the voters of the city, in the same manner as a city ordinance, upon filing of a referendum petition with the city clerk within 30 days after filing of a salary schedule by the commission. In the event of the filing of a valid referendum petition, the salary increase or decrease shall not go into effect until approved by a vote of the people. Referendum measures under this section shall be submitted to the voters of the city at the next following general or municipal election occurring 30 days or more after the petition is filed, and shall otherwise be governed by the provisions of the State Constitution and the laws generally applicable to referendum measures. (Ord. 1429 §§ 1, 7, 2005).

FISCAL IMPACT DESCRIPTION

Funds Required: None at this time.

Appropriation Source: NA

City of Oak Harbor City Council Agenda Bill

SUMMARY STATEMENT

The establishment of salaries for elected officials in Washington is controlled by the State Constitution and by different sections of the Revised Code of Washington. As reproduced above, RCW 35A.12.070 grants authority to City Councils by ordinance to set the compensation of elected officials. Certain restrictions apply as outlined in this section. Alternatively, cities may establish a Salary Commission by ordinance under RCW 35.21.015 which can establish compensation levels for elected officials. The Oak Harbor City Council enacted a Salary Commission under Ordinance No. 1429 in 2005, codified as Chapter 2.02 of the Oak Harbor Municipal Code and reproduced above.

The Salary Commission established in 2005 was formed, met four times and produced a Notice of a Report and Order Passed by the Oak Harbor Salary Commission in February of 2006. This Order established the current compensation levels for the Mayor and Council and the revised salaries took effect on March 1, 2006. Apart from annual cost of living adjustments also approved by the Salary Commission, there have been no further changes to Council and Mayor compensation since that date.

The 2013 annual salary for the Mayor is \$49,920.00. The 2013 annual salary for each Councilmember is \$7,152.00, or \$50,064.00 combined salary total. To compare these salaries with those from other cities in our population class, please see the attached information compiled by the Association of Washington Cities in 2012. Based on this analysis, there are only three of the 26 cities in our population class whose Mayor is compensated at a higher level than Oak Harbor. Likewise, there are only eight cities where Councilmember compensation exceeds those in Oak Harbor.

As Mayor, I would strongly urge the City Council to give serious consideration to reducing the compensation levels for elected officials. While my preference would be reduce elected official salaries to some level near the lower end of comparably-sized cities, I am interested in working with the Council on finding reasonable and fiscally responsible levels.

That said, my recommendation is that the Council assume responsibility for conducting this review and approving an ordinance establishing the new salaries, an approach that would require repealing Ordinance No. 1429 which established the Salary Commission. Alternatively, the Council could opt to re-populate the Salary Commission (the terms of all members approved in 2005 have now expired) to conduct this review. Obviously, under this alternative, neither the Mayor nor Council would be involved in the review and decision. Under RCW 35.21.015, a salary decrease established by the Salary Commission would become effective as to incumbent elected officials at the commencement of their subsequent term of office.

COUNCIL WORKSHOP REPORT

This item was discussed at the April 24, 2013 City Council Workshop.

RECOMMENDED ACTIONS

Discuss and provide direction to the administration on how to move forward with a review of elected officials salaries. The following two directions are suggested for your consideration:

Recommended Option: Bring forward an ordinance to repeal Ordinance No. 1429, codified as Chapter 2.02 of the Oak Harbor Municipal Code entitled "Salary Commission" and proceed to City Council

City of Oak Harbor City Council Agenda Bill

consideration of reducing the salaries of elected officials effective at the commencement of the terms of office of current Councilmembers.

Alternate Option: Re-populate and convene a Salary Commission in accordance with OHMC Chapter 2.02 to review the salaries paid by the City of each elected City official.

ATTACHMENTS

AWC 2012 Elected Official Salary Survey

2012 salary data – cities and towns

Job title: Mayor and Councilmember

Job code: 100 and 110

Note: The amount of compensation shown is set by ordinance. Some councilmembers may be given a lesser amount for their current terms of service.

Jurisdiction	Mayor's compensation	Councilmembers' compensation
Cities 50,000 and over		
Auburn (71,240)	\$10,330/month (gifted back 2% to City)	\$975/month
Bellingham (81,360)	\$10,744/month	\$1838/month
Everett (103,300)	\$12,913/month	\$2190/month
Federal Way (89,460)	\$9400/month	\$1150/month
Kennewick (75,160)	\$1191/month	\$992/month
Kent (119,100)	\$8516/month	\$1146/month
Kirkland (81,480)	\$1352/month	\$1063/month
Lakewood (58,260)	\$900/month	\$700/month
Marysville (61,360)	\$9270/month	\$750/month
Pasco (62,670)	\$1300/month	\$1000/month
Redmond (55,360)	\$10,416/month	\$1000/month
Renton (93,910)	\$11,200/month	\$950/month
Seattle (616,500)	\$14,505/month	\$9794/month
Shoreline (53,270)	\$875/month	\$700/month
Spokane (210,000)	\$8334/month	\$2500/month
Spokane Valley (90,550)	\$975/month	\$750/month
Tacoma (199,600)	\$7384/month	\$3347/month
Vancouver (163,200)	\$2220/month	\$1781/month
Yakima (91,930)	\$1375/month	\$1075/month
Cities 30,000 to 49,999		
Bothell (34,000)	\$1100/month	\$900/month
Bremerton (39,650)	\$10,202/month	\$1000/month
Burien (47,730)	\$750/month, plus \$400/month VEBA	\$600/month, plus \$400/month VEBA
Edmonds (39,800)	\$9434/month	\$600/month, \$50/meeting, max 8 meetings/month
Issaquah (31,150)	\$8082/month	\$700/month
Lacey (43,600)	\$1400/month	\$1175/month
Longview (36,910)	\$1500/month	\$750/month
Lynnwood (35,900)	\$7962/month	\$1650/month
Mount Vernon (32,250)	\$8040/month	\$600/month
Olympia (47,500)	\$1664/month	\$1386/month
Pullman (31,000)	\$1417/month	\$300/month
Puyallup (37,620)	\$1333/month	\$1200/month
Richland (49,890)	\$1319/month	\$1069/month
Sammamish (47,420)	\$950/month	\$850/month
University Place (31,270)	\$1791/month	\$1494/month

Jurisdiction	Mayor's compensation	Councilmembers' compensation
Walla Walla (31,740)	\$500/month	\$400/month
Wenatchee (32,400)	\$6311/month	\$665/month
Cities 15,000 to 29,999		
Aberdeen (16,890)	\$1039/month	\$361/month
Anacortes (15,960)	\$8494/month	\$1150/month
Arlington (17,970)	\$1500/month plus \$200/council meeting, up to 2/month, plus \$50/other meeting up to 20/month	\$200/council meeting, up to 2 per month, plus \$50/other meeting, up to 8/month
Bainbridge Island (23,090)	\$1250/month	\$1000/month
Battle Ground (17,920)	\$550/month	\$400/month
Bonney Lake (17,730)	\$800/month	\$400/month
Camas (20,020)	\$1300/month	\$500/month
Centralia (16,670)	\$400/month	\$200/month
Covington (17,760)	\$500/month	\$450/month
Des Moines (29,700)	\$350/meeting; maximum 40 meetings/year	\$250/meeting; maximum 40 meetings/year
Ellensburg (18,320)	\$500/month	\$250/month
Kenmore (21,020)	\$750/month	\$650/month
Lake Stevens (28,510)	\$1200/month	\$300/month, \$50/meeting, maximum 4 meetings/month
Maple Valley (23,340)	\$825/month	\$550/month
Mercer Island (22,690)	\$400/month	\$200/month
Mill Creek (18,450)	\$700/month	\$500/month
Monroe (17,390)	\$3000/month	\$100/meeting, maximum \$400/month
Moses Lake (20,950)	\$1000/month, \$30/meeting	\$500/month, \$30/meeting
Mountlake Terrace (20,090)	\$1000/month	\$800/month
Mukilteo (20,360)	\$5900/month	\$500/month
Oak Harbor (22,200)	\$4159/month	\$596/month
Port Angeles (19,100)	\$600/month	\$550/month
SeaTac (27,210)	\$1200/month	\$1000/month
Sunnyside (16,130)	\$600/month	\$400/month
Tukwila (19,080)	\$7808/month	\$1050/month
Tumwater (17,900)	\$1530/month	\$660/month
Cities 7,500 to 14,999		
Airway Heights (7,780)	\$2000/month	\$500/month
Burlington (8,435)	\$2116/month	\$800/month
Cheney (10,820)	\$875/month	\$310/month
College Place (8,845)	\$850/month	\$375/month
DuPont (8,640)	\$1300/month	\$375/month
East Wenatchee (13,280)	\$4408/month	\$550/month
Edgewood (9,425)	\$338/month	\$250/month
Enumclaw (11,030)	\$1000/month	\$325/month
Ephrata (7,750)	\$500/month	\$200/month

Jurisdiction	Mayor's compensation	Councilmembers' compensation
Ferndale (11,830)	\$2572/month	\$227/month, plus \$56/meeting, maximum 6 meetings/month
Fife (9,235)	\$632/month	\$526/month
Grandview (11,000)	\$540/month	\$300/month
Hoquiam (8,655)	\$815/ month	\$250/month
Kelso (11,930)	\$800/month	\$400/month
Lake Forest Park (12,640)	\$3000/month	\$600/month
Liberty Lake (7,900)	\$750/month	\$250/month
Lynden (12,340)	\$1800/month	\$200/meeting
Newcastle (10,460)	\$800/month	\$700/month
Port Orchard (11,780)	\$5343/month	\$386/meeting
Port Townsend (9,185)	\$750/month	\$500/month
Poulsbo (9,360)	\$5664/month	\$500/month
Sedro-Woolley (10,610)	\$2000/month	\$500/month
Shelton (9,870)	\$1300/month, \$70/meeting, maximum \$25,400/year	\$1300/month, \$70/meeting, maximum \$25,400/year
Snohomish (9,215)	\$700/month	\$450/month
Snoqualmie (11,320)	\$2500/month	\$500/month
Sumner (9,470)	\$1800/month	\$750/month
Toppenish (8,950)	\$450/month	\$400/month
Washougal (14,340)	\$2000/month	\$475/month
West Richland (12,570)	\$550/month	\$350/month
Woodinville (10,960)	\$700/month	\$600/month
Cities 2,500 to 7,499		
Algona (3,070)	\$1300/month	\$250/month
Benton City (3,295)	\$750/month	\$75/meeting
Blaine (4,760)	\$250/meeting, maximum \$500/month	\$150/meeting, maximum \$300/month
Brier (6,155)	\$1000/month, \$50/meeting maximum of 7/month, plus paid medical or equivalent dollar amount.	\$200/month, \$25-\$50/meeting up to 7/month
Buckley (4,365)	\$500/month	\$250/month
Cashmere (3,075)	\$400/month	\$100/month
Chehalis (7,345)	\$150/month	\$100/month
Chelan (3,940)	\$1572/month plus \$25/meeting up to 3 meetings/month	\$400/month plus \$50/meeting up to 3 meetings/month
Clarkston (7,205)	\$600/month	\$250/month
Clyde Hill (2,980)	\$100/month, \$100/meeting	\$50/meeting
Colfax (2,790)	\$600/month	\$75/meeting
Colville (4,695)	\$1000/month	\$50/meeting
Connell (5,320)	\$600/month	\$175/month
Dayton (2,535)	\$1000/month	\$150/month
Deer Park (3,715)	\$1000/month	\$200/month
Duvall (6,900)	\$1500/month	\$500/month
Eatonville (2,785)	\$1275/month	\$50/meeting

Jurisdiction	Mayor's compensation	Councilmembers' compensation
Elma (3,110)	\$500/month	\$250/month
Everson (2,520)	\$750/month	\$150/month
Fircrest (6,525)	\$121/month, \$150/regular meeting, \$50/special meeting	\$121/month, \$100/regular meeting, \$50/special meeting
Forks (3,545)	No compensation	No compensation
Gig Harbor (7,340)	\$923/month	\$254/month
Goldendale (3,425)	\$1000/month	\$50/meeting, maximum \$100/month
Granger (3,285)	\$650/month	\$25/meeting, up to six meeting/month
Granite Falls (3,380)	\$1000/month	\$100/month
La Center (2,985)	\$525/month plus \$60/meeting	\$175/month plus \$60/meeting
Mattawa (4,495)	\$500/month	\$62.50/meeting
Medical Lake (4,920)	\$700/month	\$200/month
Medina (2,990)	No compensation	No compensation
Milton (6,985)	\$1500/month	\$400/month
Montesano (4,050)	\$550/month	\$200/month
Moxee (3,505)	\$500/month	\$175/month
Normandy Park (6,350)	No compensation	No compensation
North Bend (5,855)	\$2000/month	\$400/month
Ocean Shores (5,745)	\$1000/month	\$350/month
Okanogan (2,535)	\$750/month	\$125/month
Omak (4,835)	\$1200/month	\$150/meeting
Orting (6,790)	\$1000/month	\$100/month
Othello (7,495)	\$500/month	\$250/month
Pacific (6,620)	\$750/month	\$200/month
Prosser (5,785)	\$500/month	\$40/meeting, \$20/committee meeting
Quincy (6,945)	\$1200/month	\$450/month
Raymond (2,890)	\$371/month	\$247/month
Ridgefield (5,210)	\$100/council meeting, \$60/additional meeting, maximum \$6000/year	\$50/meeting, maximum \$3000/year
Selah (7,290)	\$620/month	\$325/month
Sequim (6,795)	\$25/hour	\$20/hour for lead, otherwise \$15/hour
Stanwood (6,300)	\$1100/month	\$300/Month
Steilacoom (6,015)	\$750/month	\$300/month
Wapato (5,030)	\$833/month	No compensation
Warden (2,695)	\$400/month	\$40/meeting up to \$160/month
Woodland (5,590)	\$760/month	\$150/month, \$25/meeting, maximum \$250/month
Yelm (7,100)	\$2500/month	\$600/month
Zillah (3,035)	\$1000/month	\$60/meeting
Cities 1,500 to 2,499		
Brewster (2,355)	\$773/month	\$45/meeting
Bridgeport (2,415)	\$750/month	\$15/meeting
Carnation (1,785)	\$400/month	\$200/month

Jurisdiction	Mayor's compensation	Councilmembers' compensation
Castle Rock (2,135)	\$300/month	\$50/meeting, maximum of 2 meetings/month
Cle Elum (1,865)	\$750/month	\$250/month
Cosmopolis (1,640)	\$500/month	\$150/month
Coupeville (1,880)	\$5313/month	No compensation
Davenport (1,730)	\$625/month	\$40/meeting
Friday Harbor (2,140)	\$148/meeting, maximum of \$592/month	\$400/month plus \$50/meeting, max 3 meetings/month
Gold Bar (2,060)	\$300/month	\$100/month
Kalama (2,390)	\$300/month	\$50/meeting, \$100 maximum
Kettle Falls (1,600)	\$600/month	\$50/meeting plus \$10/council committee meeting
Leavenworth (1,970)	\$1000/month	\$250/month
Mabton (2,290)	\$500/month	\$40/meeting
McCleary (1,655)	\$300/month	\$100/month
Millwood (1,785)	\$600/month	\$40/meeting
Napavine (1,790)	No compensation	No compensation
Newport (2,140)	\$700/month	\$50/meeting, maximum \$200/month
Oroville (1,715)	\$675/month	\$113/meeting, \$225/month maximum
Rainier (1,825)	\$450/month	\$200/month
Ritzville (1,695)	\$400/month	\$65/meeting, maximum of 2 meetings/month
Royal City (2,160)	\$600/month	\$60/meeting
Soap Lake (1,520)	\$600/month	\$70/month
South Bend (1,625)	\$800/month	\$120/month
Stevenson (1,520)	\$600/month	\$150/meeting
Tenino (1,705)	\$600/month	\$25/month plus \$25/meeting max 2 meetings/month
Westport (2,105)	\$450/month	\$250/month
White Salmon (2,255)	\$300/month	\$75/month
Yacolt (1,605)	\$500/month	\$35/meeting
Cities 500 to 1,499		
Albion (545)	\$50/hour	No compensation
Asotin (1,255)	\$175 meeting, max \$350/month	\$113/meeting, max \$225/month
Bingen (730)	\$300/month	\$60/month
Bucoda (560)	No compensation	No compensation
Carbonado (610)	\$25/regular meeting, \$10/additional meeting	\$15/regular meeting, \$7.50/additional meeting
Cathlamet (525)	\$250/month	\$50/month
Concrete (715)	\$200/month, plus \$100/council meeting, \$50/additional meeting, \$600/month max	\$30/meeting
Coulee City (560)	\$200/month	\$10/meeting, max \$20/month
Coulee Dam (1,100)	\$250/month	\$50/month
Darrington (1,345)	\$500/month	\$35/meeting
Entiat (1,135)	\$800/month	\$75/meeting, \$150/month
Fairfield (600)	\$63/meeting, maximum \$1500/year	\$50/meeting, maximum \$1200/year
Garfield (595)	\$75/month	\$25/meeting

Jurisdiction	Mayor's compensation	Councilmembers' compensation
George (700)	No compensation	No compensation
Grand Coulee (1,035)	\$400/month	\$40/meeting up to \$120/month
Harrah (650)	\$263/month	No compensation
Ilwaco (940)	\$500/month	\$200/month
Kittitas (1,450)	\$500/month	\$25/meeting up to \$50/month
La Conner (895)	No compensation	\$150/month
Langley (1,055)	\$2500/month	\$50/month
Lind (565)	\$225/month	\$30/meeting or \$60/month
Long Beach (1,400)	\$500/month	\$300/month
Mossyrock (760)	\$25/meeting	\$20/meeting
Naches (805)	\$1020/month	\$50/month
Nooksack (1,370)	\$750/month, \$150/month travel expense	\$150/month
North Bonneville (1,000)	\$534/month	No compensation
Oakville (690)	\$108/month	\$54/month
Odessa (915)	\$100/month	\$30/month
Palouse (1,020)	\$250/month	\$60/month
Pateros (665)	\$775/month	\$50/month
Pe Ell (635)	\$200/month	\$50/month
Pomeroy (1,410)	\$300/month	\$125/month
Republic (1,085)	\$1000/month	No compensation
Rock Island (790)	\$500/month, \$65/additional meeting	\$50/meeting
Roslyn (895)	\$300/month	\$30/meeting/\$60 month maximum
Roy (805)	\$300/month	\$25/meeting, maximum 2 meetings/month
South Cle Elum (530)	\$175/month	\$125/month
St. John (501)	No compensation	No compensation
Sumas (1,399)	\$575/month	\$50/meeting, maximum \$100/month
Tekoa (785)	\$100/month	\$40/month
Tieton (1,195)	\$700/month	\$25/meeting
Toledo (725)	\$50/meeting, maximum \$100/month	\$25/meeting, maximum \$50/month
Tonasket (1,020)	\$450/month	\$50/meeting, maximum \$150/month
Twisp (930)	\$2000/month	\$30/reg meeting, \$20/special, capped at \$100/month
Vader (625)	No compensation	No compensation
Waitsburg (1,215)	\$100/month	\$10/meeting, maximum 2 meetings/month
Wilbur (885)	\$150/month	\$20/meeting, maximum \$40/month
Winlock (1,340)	\$1000/month	\$50/meeting
Woodway (1,310)	No compensation	No compensation
Yarrow Point (1,060)	\$2500/month	No compensation
Cities under 500		
Almira (285)	\$100/month	\$25/meeting
Beaux Arts Village (300)	No compensation	No compensation

Jurisdiction	Mayor's compensation	Councilmembers' compensation
Colton (415)	\$1800/year	\$600/year
Conconully (215)	\$100/month	No compensation
Creston (235)	No compensation	No compensation
Elmer City (235)	No compensation	No compensation
Endicott (295)	\$50/meeting	\$15/meeting
Farmington (145)	\$150/month	No compensation
Hamilton (300)	\$600/Month	\$50/meeting, not to exceed \$100/month
Harrington (420)	\$200/month	No compensation
Hartline (150)	\$15/meeting	\$15/meeting
Hatton (105)	\$100/month	\$20/meeting
Hunts Point (390)	No compensation	No compensation
Index (180)	No compensation	No compensation
Ione (445)	\$45/meeting, two meetings/month	\$45/meeting, two meetings/month
Kahlotus (195)	\$150/ month	No compensation
LaCrosse (315)	\$100/month	\$20/meeting
Lyman (440)	\$100/meeting	\$25/meeting
Malden (205)	No compensation	No compensation
Marcus (175)	\$100/month	\$0.50/meeting
Mesa (495)	\$200/month	\$20/meeting, maximum \$80/month
Metaline (175)	\$50/month	\$20/month
Metaline Falls (240)	\$75/meeting	\$25/meeting
Nespelem (235)	No compensation	No compensation
Northport (295)	\$100/month	\$5/meeting
Oakesdale (425)	\$525/quarter	\$180/quarter
Prescott (325)	\$50/month	\$20/month
Rockford (470)	\$75/regular meeting plus \$25/special meeting, max \$150/month	\$40/regular meeting, max \$80/month
Skykomish (200)	\$100/month	No compensation
South Prairie (435)	\$100/month plus \$10/additional meeting, \$130/month max	\$50/month plus \$10/meeting, \$80/month max
Spangle (280)	\$100/month	\$50/month
Sprague (445)	\$200/month	\$75/month
Springdale (280)	No compensation	No compensation
Waverly (98)	\$780/year	\$450/year
Winthrop (405)	\$700/month	\$65/meeting, \$65/special meeting, maximum \$260/month



June 4, 2013

CITY COUNCIL AGENDA

6:00 p.m.

1. CALL TO ORDER

Roll Call/Pledge of Allegiance/Invocation

PRESENTATION OF OTHER NON-ACTION COUNCIL ITEMS

- Recognizing Lt. Don Bear, OHFD, 10 years of Service

2. APPROVAL OF AGENDA

3. CITIZEN COMMENT PERIOD

4. CONSENT AGENDA

- a. Minutes of the Regular City Council meeting held May 21, 2013
- b. Approval of Accounts Payable Voucher Nos.
- c. Motion to authorize the Mayor to sign a contract with Dave Christianson as a Charrette Facilitator

Preliminary



June 4, 2013

CITY COUNCIL AGENDA

6:00 p.m.

5. HEARINGS AND ORDINANCES/RESOLUTIONS

- a. Ordinance 1658: Relating to Refunding the 2004 Sewer Bonds (2nd Reading)
- b. Ordinance 1659: Amending Chapter 6.14.145 of the OHMC (2nd Reading/Adoption)
- c. Resolution 13-13: Relating to the Prescription Discount Card

6. OTHER BUSINESS

- a. Motion to authorize the Mayor to sign the Contract with Gray & Osborne for the Booster Station and Water Transmission Line Project

7. EXECUTIVE SESSION – Potential Litigation

8. CITY ADMINISTRATOR COMMENTS

9. COUNCILMEMBER'S COMMENTS

10. MAYOR'S COMMENTS

11. ADJOURNMENT

As a courtesy to Council and the audience, PLEASE TURN YOUR CELL PHONES OFF before the meeting begins. During the meeting's Public Comments section, Council will listen to your input regarding subjects of concern or interest that are not on the agenda.

For scheduled public hearings, if you wish to speak, please sign your name to the sign-up sheet, located in the Council Chambers. The Council will take all information under advisement. To ensure your comments are recorded properly, state your name and address clearly into the microphone. Please limit your comments to three minutes in order that other citizens have sufficient time to speak.

Thank you for participating in your City Government!

To assure disabled persons the opportunity to participate in or benefit from City services, please provide 24-hour advance notice to the City Clerk at (360) 279-4539 for additional arrangements to reasonably accommodate special needs.



City Council Meeting Schedule May – August 2013

May 21, 2013

Tuesday, 3:00 – 5:00 p.m.

WORKSHOP MEETING

1. Council Travel Budget (AWC Delegates)

Tuesday, 6:00 p.m.

REGULAR COUNCIL MEETING

May 29, 2013

Wednesday, 3:00 – 5:30 p.m.

WORKSHOP MEETING

1. Marina C-Dock Roof Project
2. Departmental Briefings
3. Pending Agenda Items
4. Emerging Issues

June 4, 2013

Tuesday, 3:00 – 5:00 p.m.

WORKSHOP MEETING

1. Council Agenda

6:00 p.m.

REGULAR COUNCIL MEETING

June 18, 2013

Tuesday, 3:00 – 5:00 p.m.

WORKSHOP MEETING

Tuesday, 6:00 p.m.

REGULAR COUNCIL MEETING

July 2, 2013

Tuesday, 6:00 p.m.

REGULAR COUNCIL MEETING

July 15, 2013

Monday, 3:00 – 5:30 p.m.

WORKSHOP MEETING

1. Health Benefits

August 7, 2013

Wednesday, 6:00 p.m.

REGULAR COUNCIL MEETING

Postponed from 08/06/13 (National Night Out)