

Councilmembers

Position No.

1. Tod Gunther
2. Barbara Ford, Deputy Mayor
3. Brandon Hoyt
4. Dave Harman
5. Nicola McDonald
6. Josh Penner
7. Scott Drennen



ORTING CITY COUNCIL

Regular Business Meeting Agenda

Multi-Purpose Center
202 Washington Ave. S, Orting, WA

September 14, 2016
7 p.m.

Audience members are welcome to speak on any topic on the agenda after Councilmembers have finished their discussion.
Mayor Joachim Pestinger

A. CALL MEETING TO ORDER, PLEDGE OF ALLEGIANCE, AND ROLL CALL. REQUEST FOR ADDITIONS OR CORRECTIONS TO THE AGENDA.

B. PRESENTATION

1. Honor Ceremony

- *CM Gunther*

2. AB16-84- Council Confirmation of Mayor's Appointment to the Planning Commission.

- *Mayor Pestinger*

Motion: to confirm the appointment by the Mayor of Dennis Paschke to the Planning Commission.

C. CONSENT AGENDA

- Minutes of August 31, 2016
- Payroll and Claims Warrants

Motion: Move to approve Consent Agenda as prepared.

D. PUBLIC COMMENTS: *Persons wishing to address the City Council regarding items that are not on the agenda are encouraged to do so at this time. When recognized by the Mayor, please come to the podium and clearly state your name and address for the record. Please limit your comments to 3 minutes. Thank you for attending.*

E. PUBLIC HEARING

1. Retail Marijuana Business Licensing.

- *CM Harman*

F. COMMITTEE AND COUNCIL STANDING REPORTS

- Finance - *DM Ford*
- Public Safety- *CM Gunther/CM Harmon*
- Public Works- *CM McDonald/CM Penner*
- Emergency Evacuation Bridge System- *CM Drennen*
- Mayor's Report – *Mayor Pestinger*
- Miscellaneous activity reports, i.e. PSRC, special meetings, etc.

G. COMMISSION REPORTS

- Planning Commission
- Parks Commission

H. OLD BUSINESS

1. AB16-85- Calistoga Park Plan

- **CM Gunther/ CM Hoyt**

Motion: To approve Phase I, Phase II and Phase III of the 5 Year Calistoga Park Plan.

Motion: To approve the expenditure of \$36,685.18 for the purchase of new playground equipment for Calistoga Park.

2. AB16-86- Waste Water Treatment Plant Solids Lagoons Dredging Project

- **CM McDonald/CM Penner**

Motion: To approve Fire Mountain as the low bidder on the Orting Wastewater Treatment Plan Solids Removal Project in the amount of \$619,501 and allowing the Mayor to authorize a public works contract.

3. AB16-87- Amended Wetland Mitigation Project.

- **Mark Bethune/ CM McDonald**

Motion: To approve using up to the \$25,000 previously approved by Council for the purchase of bark mulch for the Calistoga Setback Levee to be used instead for labor services.

I. NEW BUSINESS

1. AB16-88- Orville Road Water Main Replacement- Phase 1 Final Design.

- **JC Hungerford**

Motion: To Approve The Scope And Budget For Orville Road Water Main Replacement Phase 1 Final Design Provided By Parametrix.

2. AB16-89- Ordinance No. 2016-995- Parking Strips and Nuisance Regulations, Amending Orting Municipal Code Section 8-4-2, Adding OMC 8-4-4, and Amending OMC 5-1-2.

- **CM Penner/CM McDonald**

Motion: .To approve first reading of Ordinance No. 2016-995, an Ordinance Of The City Of Orting, Washington, Relating To Parking Strips And Nuisance Regulations; Amending Orting Municipal Code Section 8-4-2, Adding OMC 8-4-4, And Amending OMC 5-1-2

3. AB16-90- Ordinance No. 2016-996- Amending Orting Municipal Code Section 9-2d-5, Regarding Grease, Oil and Sand Interceptors.

- **CM McDonald/CM Penner**

Motion: To approve first reading of Ordinance No. 2016-996, Amending Orting Municipal Code Section 9-2d-5, regarding Grease, Oil and Sand Interceptors.

J. EXECUTIVE SESSION

K. ADJOURNMENT

Motion: Move to Adjourn.

Upcoming Meetings:

Next Regular Meeting: September 28, 2016 (PSB)



**City Of Orting
Council Agenda Summary Sheet**

AB16-84 SUBJECT: Appointment of Planning Commissioner.	Agenda Item #:	AB16-84
	For Agenda of:	9/14/16
	Department:	Administration
	Date Submitted:	9/9 /16

Orting Staff & Professional Representatives			
Mayor, Joachim Pestinger	x	Cost of Item:	<u>\$0</u>
City Administrator, Mark Bethune	x	Amount Budgeted:	<u>\$0</u>
City Attorney, Charlotte Archer		Unexpended Balance:	<u>\$0</u>
City Clerk, Jane Montgomery	X	Timeline: N/A	
Finance Director, Scott Larson			
Police Chief, Bill Drake		BARS:	
Public Works, Dean Kaelin		Fiscal Note: N/A	
Recreation and Parks, Beckie Meek			
Municipal Court, Kaaren Woods			
Parametrix, JC Hungerford			
BHC Consultants, Roger Wagoner			
Agenda Placement: <input checked="" type="checkbox"/> Mayor <input checked="" type="checkbox"/> Councilmember <input type="checkbox"/> Committee Chair <input checked="" type="checkbox"/> City Administrator			

Attachments: Resume
SUMMARY STATEMENT: <i>There is currently a vacancy on the Planning Commission.</i> <i>Per the City Code:</i> There is hereby created, in accordance with Revised Code of Washington 35A.63, a planning commission for the city which will consist of seven (7) members, two (2) of whom may be nonresident owners of real property within the city, to be appointed by the mayor with the consent of the council. (Ord. 783, 1-8-2004)
COUNCIL COMMITTEE REVIEW AND RECOMMENDATION: N/A
RECOMMENDED ACTION: <i>Motion- Move to approve the Mayor’s appointment of Dennis Paschke to the position of Planning Commissioner.</i>

Dennis Paschke

MDIV, BSEE, PE, CPM



Senior Leadership in both Fortune 100 and nonprofit organizations
Proven leadership in Marketing, Product Development and Operations

Passion is the means for all things to be possible!

Business and Non-profit leader in organizational revitalization

Unique passion caring for people as the means for industry leadership

Formal Education:

- 2007 - Masters of Divinity - Saint Paul School of Theology, KS
- 1995 - Certified Project Manager, with Six Sigma Certification – Operational Excellence
- 1983 - Professional Engineer
- 1981 - BS Electrical Engineering - University of Calgary

Professional Affiliations:

- 2012 Harry Denman National Award for Transformational Leadership
- 1988 - 1986 - Chairman, Telecommunications for XV Winter Olympic Games
- 1995 - Certified Project Manager and Total Quality Management Certified
- 1995 - US Patent Holder
- 1983 – present – Registered Professional Engineer
- Six Sigma certified - Program Management expertise - for continuous improvement / analysis of business systems and project planning for operational excellence.
- Rotarian
- Ordained Elder in United Methodist Church.
- Active professional hospice, grief care counselor

Business Leadership:

Proven profit/loss accountability and operational management of Marketing, program management, business development and general management at executive level.

- Marketing / Product Development / Operational Management / Leading large teams / Community Planning and Zoning / Organizational Development.
- 2003 - 1999 - Vice President - Marketing Product Development and Strategy - Sprint PCS responsible for cross strategic business unit project and product management and development of \$1.1 Billion 3G launch through cross business / marketing project teams. (FTE=250; OPEX= \$2M; CAPEX = \$800M)
- 1999 - 1995 Executive Director - Project and Strategic Planning. Responsible for all product and project management. Overall general management for products, G&A and program management. (FTE=90; OPEX=\$725k)
- 1995 – 1991 - Director of Operations Planning and Development – Kansas City, Salt Lake, Boulder, Vancouver – Operational and General management responsibility. (FTE=50; OPEX = \$450k) First Sprint PCS cell on air!
- 1985 – 1991 - R&D Product Manager – Calgary, AB - R&D management responsibility, staff, budget and product profitability. (FTE=35; OPEX = \$500k)

Non Profit Leader Experience:

Senior leader of organization responsible for vision, direction, staffing, and care including elder care, hospice care, grief counseling, pastoral care, conflict management, fundraising, financial management for nonprofits.

- Orting Just and Healthy Food Initiative
- Organizational Leadership and Revitalization:
- Present - 2012 - Senior Pastor Evangel UM Church - 800 members - goal was to resurrect the vitality of a once regional leading faith community that had been struggling through operational management, spiritual leadership, financial stewardship and discipleship.
- Present - 2012- Hospice Board Member – Holton Community Hospital, Holton, KS
- 2012-2003 - Senior Pastor - Turn around a church in decline for over 20 years to be of the fastest growing in Kansas .
- 2007 – 2003 - Hospice Board Member – Via Christi Hospital, Pittsburg, KS
- 2007 – 2003 - Advisor Board Member and Grief Counselor for families grieving with loss of children – Solace House, Kansas City, MO.

Giving back!

- Board Member of Church Building and Location for Pacific Northwest
- Active Member of Orting Food Bank
- Present - 2012 - Board Member of Kansas Coalition against the Death Penalty
- Present – 2012 - Board Founding Coalition member of Circles of Hope – raising awareness and activating hope to help families overcome cycle of poverty.
- Present - 2009 - Rotarian Holton / Topeka and Frontenac, KS
- 2007 – 2003 - Advisor Board member – Solace House – Grief and Loss support.
- 2009 - 2012 - Board Member of SE Kansas Education Foundation - fundraising and child educational program and scholarship program development. Raised \$900k for Educational programs and scholarships for school system.
- 1984 - 1988 - Chairman of XV Winter Olympic Committee – Calgary, AB

Interests and Fun Facts:

- Skiing both downhill and cross-country
- Mountain biking
- Reading
- Salmon fishing
- Hockey
- Conversational but rusty in both French and Spanish as well.
- 1988 US Olympic team Bobsled crash test team!

Golden threads of my life...

Well done is better than well said. - Benjamin Franklin

References available upon request

Councilmembers

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2. Barbara Ford, Deputy Mayor
3. Brandon Hoyt
4. Dave Harman
5. Nicola McDonald
6. Josh Penner
7. Scott Drennen



ORTING CITY COUNCIL

Regular Business Meeting Minutes

August 31, 2016, 7:00 p.m.

Orting Public Safety Building
401 Washington Ave. SE, Orting, WA

Mayor Joachim Pestinger

A. CALL MEETING TO ORDER, PLEDGE OF ALLEGIANCE, ROLL CALL.

Mayor Pestinger called the meeting to order at 7:00 p.m. in the in the Public Safety Building. Deputy Mayor Ford led the Pledge of Allegiance.

Councilmembers Present

Deputy Mayor Barbara Ford, Councilmembers Scott Drennen, Tod Gunther, Dave Harman, Nicola McDonald, Josh Penner, and Brandon Hoyt.

Staff Present

Scott Larson, Treasurer, Jane Montgomery, City Clerk, JC Hungerford, Engineer, Charlotte Archer, City Attorney, William Drake, Chief of Police.

REQUEST FOR ADDITIONS OR CORRECTIONS TO THE AGENDA

None.

B. CONSENT AGENDA:

- Minutes of August 10, 2016
- Minutes of August 17, 2016
- Payroll and Claims Warrants

Prior to approval of the Consent agenda Councilmember Drennen asked for clarification on the payment of a vehicle from Korum Ford. Discussion followed about whether or not this had been previously approved by the City Council. The Mayor will look in to the matter discussed.

*Deputy Mayor Ford made a motion to approve Consent Agenda as prepared.
Second by Councilmember McDonald. Motion carried (7-0).*

C. PUBLIC COMMENTS

Susan Rigley- Ms. Rigley from the Pierce County Library in Orting, gave an informative briefing to the City Council which covered past and future events at the library. She passed out the annual report and two flyers from the Library.

D. PRESENTATIONS

1. AB16-78- Council Confirmation of Mayor's Appointment to the Civil Service Commission.

Mayor Pestinger introduced Lonny Meadows to the City Council and asked him to brief the City Council on his desire to serve as a Civil Service Commissioner. Mr. Meadows gave a brief statement of his qualifications and why he felt suited for the position.

Councilmember McDonald made a motion to confirm the Mayor's appointment of Lonny Meadows to the position of Civil Service Commissioner. Second by Deputy Mayor Ford. Motion carried (7-0).

E. PUBLIC HEARING

1. Traffic Calming- Eldredge Avenue.

Mayor Pestinger read the procedural rules for the hearing and then called the hearing to order at 7:15pm. Councilmember Penner gave a staff report explaining that his role was to facilitate the discussion. He explained that this item was on the agenda because a community member brought up a concern about speeding on Eldredge Avenue. He explained that the hearing is to allow the public to give their input on the issue. The next step will be back to the Transportation Committee where further discussion will take place. Then JC Hungerford gave a power point presentation which gave a pictorial view of Eldredge Avenue. Discussion followed between staff and the City Council. Different options for Traffic Calming were discussed.

Mayor Pestinger then opened the hearing up for Public Comments.

Chris Hopfauf

Mr. Hopfauf read a flyer to the Council that he had sent out to his neighbors who live on Eldredge Avenue. Mr. Hopfauf expressed his desire for a solution to the danger he feels the residents are exposed to on Eldredge Avenue by speeding motorists. Included were comments from neighbors who also expressed their concerns. He is asking the City Council to take an action which will alleviate the problem.

Kelly Cochran

Ms. Cochran addressed Council and expressed her concern about speeding traffic on Eldredge Avenue. She highlighted concerns about a blind corner at Bridge Street.

Dustin Rohrback

Mr. Rohrback addressed Council and expressed his concerns about speeding traffic on Eldredge Avenue and how that impacts the safety of his children. He would like to see stop signs put in.

Rose Tracy

Ms. Tracy addressed Council and asked that the City take an independent look at the entire situation before they make a decision as to the extent of the problem on Eldredge Avenue. She would like objective measures used in the process.

Tiffany Rohrback

Ms. Rohrback addressed Council and said that she is not in favor of a stop signs but would like to have a study done to evaluate the street traffic. She wants safety for children to be the main issue addressed.

Cheryl Temple

Ms. Temple addressed the Council. She has lived in the Community for 30 years and walks on Eldredge every day. She is in favor of changes that will make traveling the street easier for pedestrians. She said the City needs to stay in line with the Comprehensive Plan and the current budget. She has concerns about traffic calming measures which might devalue property values. She urged the City Council not to approve Traffic Calming on Eldredge.

Discussion followed by Councilmembers who shared their thoughts on different solutions among them were:

- The cost of stop signs;
- Other developments which successfully use traffic calming;
- Safety issues;
- Blind corners on Eldredge;
- Lack of sidewalks,;
- Non-motorized modes of transportation;
- Yield signs;
- Traffic circles;
- Speed signs;
- Children @ play signs;
- Painted crosswalks for pedestrians;

When discussion was over, Councilmember Penner briefed about the next steps in the process, which are to take this back to the Transportation Committee and then bring any recommendations forward to the Council, and they will also advise the public of any decisions that they make.

Mayor Pestinger thanked the public for coming out and participating at the hearing, and then closed the Public Hearing at 7:52pm.

F. COMMITTEE AND COUNCIL STANDING REPORTS

Finance Committee- DM Ford/Councilmember Hoyt

Deputy Mayor Ford reported on the following topics:

- The Finance Committee meeting on August 26th, 2016;
- The revenue and expense report of July 31, 2016;
- General Fund balance;
- Permit status;
- Budget surplus.

Councilmember Hoyt wanted to celebrate the accomplishments of Scott Larson for the way he disseminates finance information and handles finance matters for the City.

Deputy Mayor Ford stated that the Finance Committee will be meeting at 4:30pm on the Monday before the first Council meeting.

Emergency Preparedness- CM Drennen/CM Ford

Councilmember Drennen gave a briefing on the following;

- The Emergency Preparedness meeting took place on August 18th;
- Barbara Thurman's contribution and the offer of her volunteer and consulting services;
- Government continuance.

Community & Government Affairs- CM Harman/CM Drennen

Councilmember Harman reported that this committee has changed its name to Community and Government Affairs from Rules. The Committee will now be tasked with social issues such as homelessness, as well as Economic Development and Retail Business. They are also in the process of amending the Council rules.

Transportation- CM Penner/CM McDonald

Councilmember Penner reported that at the last meeting they discussed the following:

- Traffic calming on Eldredge Avenue;
- Budget preparation;
- Site Line Distance at Leber and Washington;
- An ordinance coming in September regarding maintenance of the parking strips;
- Chip sealing started on the 24th and is almost completed;
- Construction agreement for the Two Way Left Turn Project was worked on and is on the agenda for approval.

Councilmember McDonald shared that the green painted roadway strip that was approved by Council has been completed at the Safeway complex and reports it is a success. Councilmember McDonald received positive feedback from the public in particular those from out of town. Deputy Mayor Ford shared that the City of Bellingham uses the green color to signify bike trails and states it seems to be a universal color to signify that the area is off limits to vehicles. Councilmember Penner encouraged comments from the Council and the community. The Mayor expressed his approval. Councilmember Hoyt was asked by Citizens why chip seal is done in the City. He was advised by Councilmember Penner to encourage those citizens to attend Transportation Committee meetings. Councilmember Drennen explained that chip seal is done to minimize damage to the road and prevent the expansion and contraction of the road which extends the life of the roadway.

Councilmember Hoyt asked about Rocky Road. He was informed that Rocky Road was chip sealed in accordance with the motion previously passed by Council.

Councilmember Drennen had complaints from two business owners regarding dust and paving the Downtown Park. He would like to move forward on paving and would like it addressed in the budget. He felt the City needed to address storm water maintenance issues at the Park as well.

Mayor's Report – Mayor Pestinger

The Mayor attended the Resilience Meeting with FEMA at the Pierce County Emergency Management Office where they discussed the following:

- Risks in our community
- Strategy and resources available to reduce risk;
- Importance of communicating risk to the public.

The Mayor stated that the goal of this group is to make the Community safer and more prepared.

The Mayor also attended a meeting regarding the SR 162 survey meeting where they addressed how the survey answers could be categorized and then prioritized. Councilmember Penner also attended. Councilmember Penner also briefed on the meeting and reported that Orting did a great job representing their views.

The Mayor also attended the School Districts annual kickoff celebration at the stadium. He reported that the band did a fantastic job and a student dance group performed as well. He was impressed with the energy coming from the group. He was pleased with the Orting School District. Deputy Mayor Ford also attended.

Miscellaneous activity reports, i.e. PSRC, special meetings, etc.

Councilmember Harman reported that he and Councilmember Hoyt represented the City at the grand opening of the new Agriculture Plex at the Washington State Fairgrounds in Puyallup. It will house all the dairy cows. It will also be available for rent for special occasions.

Councilmember Hoyt attended the Tacoma Central Co-Op in Tacoma who support local Orting farmers. This group is a testament of the support of local quality organic food grown and for people owned grocery stores versus those owned by large corporations.

Deputy Mayor Ford participated in a table top exercise on active shooter at the Orting School District. She feels that the experience will be beneficial to future emergency preparedness discussions.

Mayor Pestinger reported that the Police Department and the School Resource Officer received a great applause at the school opening. He also reminded everyone present that the Annual Day of Service is on September 10th. The startup will take place at the Orting Soldiers Home at 8:30am.

G. OLD BUSINESS

1. Discussion- Police V150 Search & Rescue Vehicle.

Councilmember Gunther stated that the purpose of this agenda item was to discuss the definition of Search and Rescue and also the painting of the vehicle. Councilmember Gunther then read the SAR definition from RCW 38.52.10.17. Functions will be limited to the following:

- Floods
- Natural disasters
- Road obstructions
- Lost children and civilians
- Swift water rescue
- Vehicle extractions

- Building collapses
- Vehicle retrieval's
- Major medical calls
- Downed aircraft
- Hazmat incidents
- Mass casualties incidents
- Neighborhood evacuations
- Wilderness evidence searches
- Promotion of public awareness in outdoor safety and recreation

He reminded the Council that they voted in April that the Vehicle would be used for Search and Rescue only. Since that time Councilmember Gunther and Harman had done further research and proposed that the following be added to the use of the vehicle:

- Active shooter scenarios
- School shootings
- Hostage situations
- Armed barricades

Deputy Mayor Ford concurred as did Councilmember Penner. Councilmember Gunther asked if Council would consider including these additional uses for the Vehicle. Councilmember Penner stated that he wants Council to be presented a complete policy on the issue from the Public Safety Committee and reviewed by the Chief of Police. The Council as a whole agreed so this issue will go back to the Public Safety Committee and a use policy will be presented at a later date to the Council. Councilmember Gunther then brought up the painting of the vehicle and the use of the vehicle by other agencies. This will be addressed in the policy as well. Chief Drake agrees with the decision of Council to have a complete policy.

2. AB16-79- Animal Control Ordinance Amendments.

Charlotte Archer briefed the Council on the proposed amendments. Pierce County requires that the City adopt their regulations in order to enter into a contract with them for animal control services. The original start date with Pierce County was September 1st but the City was notified that the contract start date will be November 1st. Revisions in the ordinances are proposed by Pierce County and the effective date of the Ordinances have also been modified. Discussion followed between the Attorney and the Council.

Councilmember Hoyt made a motion to adopt Ordinance No. 2016-992, Amending Ordinance No. 2016-986, And Orting Municipal Code Title 6 (Police Regulations), Chapter 3 (Animal Control), Article A (General Provisions), and Article D (Licensing Of Dogs and Cats). Second by Deputy Mayor Ford. Motion carried (7-0).

Councilmember Ford made a motion to adopt Ordinance No. 2016-993 Amending Ordinance, No. 2016-987, and New Title 4 (Business and License Regulations), Chapter 6 (Licensing Of Animal Businesses), Article C (Kennel or Cattery, Grooming Parlor, Short-Term Boarding Facility, or Pet Shop). Second by Councilmember Hoyt. Motion passed (7-0)

Councilmember Harman made a motion to adopt Ordinance No. 2016-994, amending Ordinance No. 2016-989, and Orting Municipal Code Article B (Livestock) Of Chapter 3 (Animal Control) Of Title 6 (Police Regulations); Regarding Regulation Of Livestock Within City. Second by Deputy Mayor Ford. Motion passed (7-0)

PUBLIC COMMENT

Michael Lettiere- Prior to the vote on this ordinance Mr. Michael Lettiere addressed the Council and asked if this meant that he would only be allowed to own 5 chickens on his 3.5 acre property. Councilmember Hoyt informed Mr. Lettiere that the 5 chicken restriction refers to urban lots only.

H. NEW BUSINESS

1. AB16-80- Impact Fee Deferral Ordinance.

Mayor Pestinger read an email which was submitted by Jeremiah LeFranca of the Pierce County Master Builders Association. Scott Larson addressed the issues in the email from the MBA. He stated that the ordinance does bring City code in line with state requirements to defer a certain number of impact fees until final inspection. This ordinance will defer up to 20. The MBA expressed their desire for the City to defer all impact fees until the time of final plat. City Attorney Charlotte Archer addressed the Council and briefed on the proposed ordinance. This ordinance is required to be passed before September 1st, 2016.

Councilmember Penner made a motion to adopt Ordinance No. 2016-991, amending Orting Municipal Code section 15-6-10(B) related to an impact fee deferral process. Second by Councilmember McDonald. The motion passed (7-0)

2. AB16-81- Developer Utility Extension Agreement.

JC Hungerford briefed on this agenda item. This is for information only. No action is required at this time. Discussion followed between Council and Staff.

3. AB16-82- Settlement Agreement with the Priscilla S Corporation.

JC Hungerford briefed on this agenda item. This is the last piece of right of way for the Two Way Left Turn project. The City received additional grant funds which will pay for the sidewalk extension to Leber. This agreement is with the new owner Priscilla S Corporation.

Deputy Mayor Ford made a motion to approve the settlement agreement with the Priscilla S Corporation in the amount of \$250. Second by Councilmember McDonald. Motion passed (7-0)

4. AB16-83- WSDOT Construction Agreement for the Two-way Left Turn Lane Project.

JC Hungerford briefed on this agenda item. This is a housekeeping item and has the usual boiler plate language that the City uses on any right of way project.

Councilmember Hoyt made a motion to approve the WSDOT Construction Agreement for the Two-way Left Turn Lane Project. Second by Councilmember Drennen. Motion passed (7-0)

Mayor Pestinger asked the Council if they had made a decision about supporting the John Wayne Trail. Mayor Pestinger briefed on the topic which addressed concerns about eminent domain. Discussion followed.

A roll call vote was taken and the Motion passed (5-2). Abstain: Councilmember Penner and Councilmember Gunther.

I. EXECUTIVE SESSION

There was no executive session.

J. ADJOURNMENT

Councilmember McDonald made a motion to adjourn. Second by Councilmember Harman. Motion passed (7-0)

ATTEST:

Joachim Pestinger, Mayor

Jane Montgomery, City Clerk, CMC

CITY OF ORTING
VOUCHER/WARRANT REGISTER
FOR SEPTEMBER 14, 2016 COUNCIL

CLAIMS/PAYROLL VOUCHER APPROVAL

CITY OF ORTING

WE, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN AND THAT THE CLAIM IS A JUST, DUE AND UNPAID OBLIGATION AGAINST THE CITY OF ORTING, AND THAT WE ARE AUTHORIZED TO AUTHENTICATE AND CERTIFY TO SAID CLAIM.

CLAIMS WARRANTS #43894 THRU #43954
IN THE AMOUNT OF \$ 168,178.03

PAYROLL WARRANTS # 22597 THRU #22616
IN THE AMOUNT OF \$ 179,681.77

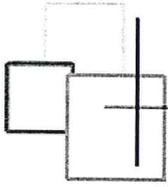
ARE APPROVED FOR PAYMENT ON SEPTEMBER 14, 2016

FINANCE COMMITTEE CHAIR _____

COUNCILPERSON _____

COUNCILPERSON _____

CITY CLERK _____



Fund Transaction Summary

Transaction Type: Invoice
Fiscal: 2016 - September 2016 - 1st Council
System Types: Financials

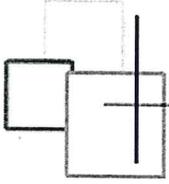
Fund Number	Description	Amount
001	Current Expense	\$33,911.41
101	City Streets	\$1,389.79
104	Cemetery	\$101.22
105	Parks Department	\$7,587.37
108	TBD	\$101,593.31
320	Transportation Impact	\$763.24
401	Water	\$10,404.41
408	Wastewater	\$8,945.76
410	Stormwater	\$3,481.52
	Count: 9	\$168,178.03

Register

Fiscal: 2016
 Deposit Period: 2016 - September 2016
 Check Period: 2016 - September 2016 - 1st Council
 Bank Accounts: Key Bank - 2000073
 Register Types: Warrant
 Show Outstanding: All
 System Types: Financials
 Outstanding Date: 9/9/2016 12:56:54 PM
 Show Details: Hide

Number	Name	Print Date	Clearing Date	Amount
Key Bank	2000073			
Check	Alpine Products Inc.	9/6/2016		\$1,749.05
43894	Centurylink	9/6/2016		\$2,612.92
43895	Dell Financial Services Payment	9/6/2016		\$1,235.41
43896	Processing Services			
	Foster Pepper PLLC	9/6/2016		\$220.00
43897	H D Fowler Company	9/6/2016		\$1,440.86
43898	H D Supply Waterworks LTD	9/6/2016		\$1,857.10
43899	Hach Company	9/6/2016		\$360.88
43900	Orca Pacific, Inc	9/6/2016		\$868.22
43901	Sumner Lawn'h Saw	9/6/2016		\$68.89
43902	Verizon Wireless	9/6/2016		\$2,380.43
43903	Arrow Lumber	9/14/2016		\$275.54
43904	Associated Petroleum Products INC	9/14/2016		\$1,445.75
43905	Blumenthal Uniforms & Equ	9/14/2016		\$299.15
43906	Brisco Inc.	9/14/2016		\$403.16
43907	Capital One Commercial	9/14/2016		\$293.29
43908	CenturyLink/Qwest	9/14/2016		\$350.57
43909	Chicago Tittle Company of Washington	9/14/2016		\$706.00
43910	Cintas Corporation #461	9/14/2016		\$151.31
43911	Comcast	9/14/2016		\$482.34
43912	Consolidated Supply	9/14/2016		\$231.85
43913	Crystal & Sierra Springs	9/14/2016		\$177.36
43914	DM Disposal Co., Inc	9/14/2016		\$1,047.02
43915	Drain-Pro INC	9/14/2016		\$327.99
43916	Frost Landscape	9/14/2016		\$6,512.33
43917	Goodyear Tire Center	9/14/2016		\$338.18
43918	H D Fowler Company	9/14/2016		\$462.01
43919	KCDA Purchasing Cooperative	9/14/2016		\$195.76
43920	Keybank	9/14/2016		\$5,573.14
43921	Konica Minolta Business Solutions	9/14/2016		\$331.54
43922				

Number	Name	Print Date	Clearing Date	Amount
43923	Korum Automotive Group	9/14/2016		\$1,652.86
43924	Kyocera Document Solutions Northwest INC	9/14/2016		\$987.34
43925	Lemay Mobile Shredding	9/14/2016		\$70.04
43926	Lewis, Jennifer	9/14/2016		\$576.00
43927	Mclendon Hardware, Inc	9/14/2016		\$333.62
43928	Mountain Mist	9/14/2016		\$33.03
43929	Office Depot	9/14/2016		\$75.24
43930	Orca Pacific, Inc	9/14/2016		\$517.24
43931	O'Reilly Auto Parts	9/14/2016		\$947.39
43932	Orting Valley Senior Cent	9/14/2016		\$1,083.33
43933	Pierce County	9/14/2016		\$317.00
43934	Platt	9/14/2016		\$35.23
43935	Popular Networks, Lic	9/14/2016		\$13,169.15
43936	Puget Sound Energy	9/14/2016		\$85.29
43937	Puget Sound Regional Coun	9/14/2016		\$1,985.00
43938	Quinn, Joseph F., PS	9/14/2016		\$576.00
43939	Robbless's Total Security Inc.	9/14/2016		\$411.26
43940	Sarco Supply	9/14/2016		\$115.78
43941	Sierra Santa Fe Corp	9/14/2016		\$101,593.31
43942	South End Electric Inc	9/14/2016		\$1,207.68
43943	Systems For Public Safety Inc	9/14/2016		\$257.31
43944	Tacoma Pierce County Health Dept	9/14/2016		\$2,028.00
43945	The News Tribune	9/14/2016		\$1,195.88
43946	The Walls Law Firm	9/14/2016		\$1,833.33
43947	UniFirst Corporation	9/14/2016		\$276.89
43948	US Bank Equipment Finance	9/14/2016		\$326.54
43949	Utilities Underground Location Center	9/14/2016		\$78.54
43950	Valley Sign	9/14/2016		\$146.88
43951	Vision Forms LLC	9/14/2016		\$2,145.03
43952	Washington Associatoin Of Code Enforcement	9/14/2016		\$200.00
43953	Water Management Lab Inc.	9/14/2016		\$1,336.00
43954	Wild West International Lic	9/14/2016		\$183.79
		Total	Check	
		Total	2000073	\$168,178.03
		Grand Total		\$168,178.03



Custom Council Report

Vendor	Number	Invoice	Account Number	Notes	Amount
Alpine Products Inc.	43894	TM161163	101-542-30-48-04	Striper Repair	\$962.42
		TM161165	105-576-80-49-02	Paint & Glass	\$134.88
		TM161167	401-534-50-35-00	Caution	\$9.83
				Tape/Flagging Tape F-1074	
		408-535-50-35-00	Caution	\$9.83	
TM161168	105-576-80-49-02	Paint/Thinner/Lubricant/Pump Armor	\$632.09		
				Total	\$1,749.05
Arrow Lumber	43904	600186-Sept2016	001-514-23-31-02	Ant Killer	\$22.82
			001-521-50-48-04	Security Locks	\$25.74
			001-554-30-31-00	Wire Coil Ties	\$5.86
			101-542-30-48-02	Staples for Chip Seal	\$4.01
			101-542-30-48-02	Redimix	\$10.41
			105-576-80-48-00	Hillman Fasteners-Fountain Floater	\$1.09
			105-576-80-48-00	Hose Mender	\$5.97
			105-576-80-48-00	Hillman Fasteners-Gratzer Sign	\$6.34
			105-576-80-48-00	Cold Shut-Hillman Fasteners	\$6.83
			105-576-80-48-00	Cold Chipseal-Fountain	\$10.87
			105-576-80-48-00	Brush-Sponge-Mortar Mix-Fountain	\$17.46
			105-576-80-48-00	Slot-Hillman Fasteners	\$40.18
			105-576-80-48-03	Wasp Spray-N Park Building	\$21.18
			105-576-80-49-02	Sand-Bucket-Trail	\$18.35
			401-534-10-31-00	Rags-Hillman Fasteners-Well 1	\$21.31
			401-534-50-48-02	Top Soil-Water Meter Repair	\$3.25
			401-534-50-48-04	Hose-Bushing-Deans Truck	\$19.55
			408-535-10-31-00	Rags	\$10.87
			408-535-50-48-04	Hose-Bushing-Sewer Truck	\$19.33
			410-531-38-48-00	Gloves	\$4.12
				Total	\$275.54
Associated Petroleum Products INC	43905	0961322-IN	101-542-30-32-00	Fuel	\$120.78
			401-534-80-32-00	Fuel	\$543.52
			401-534-80-32-01	Fuel	\$107.07
			408-535-80-32-00	Fuel	\$483.12

Vendor	Number	Invoice	Account Number	Notes	Amount	
Associated Petroleum Products INC	43905	0961322-IN	408-535-80-32-01	Fuel	\$107.07	
			410-531-38-32-01	Fuel	\$60.39	
			410-531-38-32-02	Fuel	\$23.80	
			Total		\$1,445.75	
Blumenthal Uniforms & Equ	43906	004713975	001-521-20-31-01	Boots for Gard	\$299.15	
				Total	\$299.15	
Brisco Inc.	43907	Sept21016-203	001-524-20-32-01	Fuel	\$202.28	
			101-542-30-32-01	Fuel	\$34.27	
			401-534-80-32-00	Fuel	\$72.78	
			410-531-38-32-02	Fuel	\$46.02	
			410-531-38-32-02	Fuel	\$47.81	
			Total		\$403.16	
Capital One Commercial	43908	7003-7311-0004-8356Sept2016	001-521-20-31-03	Office Supplies	\$293.29	
				Total	\$293.29	
Centurylink	43895	300549640-Sept2016	408-535-10-42-01		\$41.59	
			300549818-Sept2016	001-514-23-42-00	City Phones	\$744.30
			001-521-50-42-00	City Phones	\$120.95	
			001-522-20-42-01	City Phones	\$262.94	
			001-524-20-42-00	City Phones	\$27.91	
			320-595-30-63-01	City Phones	\$57.24	
			401-534-10-42-01	City Phones	\$176.30	
			408-535-10-42-01	City Phones	\$377.36	
			300549906-Sept2016	401-534-10-42-01	Harman Springs	\$53.86
			300550216-Sept2016	408-535-10-42-01	Sewer Phones	\$182.28
			300550553-Sept2016	001-521-50-42-00	PD Phones	\$398.40
			300550592-Sept2016	001-512-50-42-00	Court Phones	\$99.81
			409178327-Sept2016	001-521-50-42-01	PD Repeater	\$69.98
		Total				\$2,612.92
		CenturyLink/Qwest	43909	464B-Sept2016	001-521-20-45-02	Cell Connection
465B-Sept2016	001-521-20-45-02			Cell Connection	\$81.50	
492B-Sept2016	001-521-20-45-02			Cell Connection	\$152.54	
Total				\$350.57		
Chicago Tittle Company of Washington	43910	4878397-TC	320-595-30-63-04	SR162 Left Turn Lane-Recording	\$706.00	
				Total	\$706.00	
Cintas Corporation #461	43911	461835323	408-535-60-48-04	Park Restroom Cleaning	\$151.31	
				Total	\$151.31	
Comcast	43912	0221105-Sept2016	001-514-23-42-00	City Hall Internet	\$60.30	
			001-524-20-31-00	City Hall Internet	\$60.29	
			401-534-10-42-01	City Hall Internet	\$60.29	
			408-535-10-42-01	Clty Hall Internet	\$60.29	
		0221113-Sept2016	001-521-50-42-00	PSB Internet	\$120.59	

Vendor	Number	Invoice	Account Number	Notes	Amount
Comcast	43912	0221113-Sept2016	001-522-20-42-01	PSB Internet	\$120.58
				Total	\$482.34
Consolidated Supply	43913	S7887749.001	401-534-50-48-02	Stop Murler Low Lead	\$70.77
		S7889437.001	401-534-50-48-02	Coupling X MIP	\$70.37
		S7889584.001	401-534-50-35-00	Smooth Jaw Spud Wrench	\$49.59
		S7889609.001	401-534-50-48-02	Murler Low Lead	\$41.12
				Total	\$231.85
Crystal & Sierra Springs	43914	5225720 082016	401-534-10-31-00	Water for Public Works	\$109.89
			408-535-10-31-00	Water for Public Works	\$67.47
				Total	\$177.36
Dell Financial Services Payment Processing Services	43896	78655480	001-594-12-41-01	PSB Server	\$25.00
			001-594-14-41-02	City Hall Server	\$50.00
			001-594-21-41-01	PSB Server	\$753.41
			001-594-24-41-01	City Hall Server	\$37.00
			001-594-76-41-01	City Hall Server	\$12.00
			101-594-42-41-01	City Hall Server	\$12.00
			105-594-76-41-01	City Hall Server	\$12.00
			401-594-34-42-02	City Hall Server	\$111.00
			408-594-35-64-44	City Hall Server	\$149.00
			410-594-31-41-41	City Hall Server	\$74.00
				Total	\$1,235.41
DM Disposal Co., Inc	43915	6832268	408-535-60-47-00	WWTP-Garbage Service	\$1,047.02
				Total	\$1,047.02
Drain-Pro INC	43916	26228	408-535-60-48-04	Honey Bucket Service-Main Park	\$172.99
		26229	408-535-60-48-04	Honey Bucket Service-Gratzer Park	\$155.00
				Total	\$327.99
Foster Pepper PLLC	43897	Civil Service Conference	001-521-20-31-04	Civil Service Conference-Lonny Meadows	\$220.00
				Total	\$220.00
Frost Landscape	43917	2629	105-576-80-48-08	Landscape Services-Aug 2016	\$6,512.33
				Total	\$6,512.33
Goodyear Tire Center	43918	155942	001-521-50-48-02	2-Tires for 05 Explorer	\$338.18
				Total	\$338.18
H D Fowler Company	43898	14300616	401-534-50-48-02	Supplies	\$1,230.79

Vendor	Number	Invoice	Account Number	Notes	Amount	
H D Fowler Company	43898	I4300616	408-535-50-48-02	Supplies	\$75.39	
		I4301617	401-534-50-48-02	Meter Box/Coupling	\$134.68	
	43919	I4318367	401-534-50-48-02	Supplies	\$397.24	
		I4318369	401-534-50-48-02	PJ Adapter	\$64.77	
				Total	\$1,902.87	
H D Supply Waterworks LTD	43899	F776203	401-534-50-48-02	Clamps & Pipe	\$1,285.68	
		F820839	401-534-50-48-02	Pipes-Water	\$370.81	
		F988885	408-535-50-48-02	Sewer Parts	\$75.99	
		F988941	401-534-50-48-02	PSI Gauge	\$124.62	
			Total	\$1,857.10		
Hach Company	43900	10055263	408-535-10-31-00	Supplies	\$120.87	
		10057340	408-535-10-31-00	Supplies	\$101.51	
		10059527	408-535-10-31-00	Supplies	\$138.50	
				Total	\$360.88	
KCDA Purchasing Cooperative	43920	300057590	408-535-10-31-00	Trash Liners	\$195.76	
				Total	\$195.76	
Keybank	43921	4412-Sept2016	001-521-20-31-01	Sewing Patches on Shirts	\$32.82	
			001-521-20-31-01	Uniform Pants for Drake	\$123.82	
			001-521-20-31-01	Uniform Items for Darke	\$128.15	
			001-521-20-31-01	Boots for Martineau	\$174.07	
			001-521-21-49-00	Meals for Deposition	\$40.22	
			001-521-30-31-04	Acrobat Pro	\$16.31	
			001-521-30-49-00	Junior Officer Badges	\$459.72	
			001-522-20-48-05	Moving Modem for Server Relocation	\$341.34	
			001-594-21-64-37	Echo Unit for Office	\$195.83	
			001-594-21-75-03	Licenseing for New 2017 SUV & Street Signs	\$427.65	
			401-534-10-31-00	Vinegar-Wells	\$28.74	
			4438-Sept2016	401-534-50-48-04	Batteries	\$59.06
				408-535-10-31-00	Supplies	\$38.05
		408-535-10-31-00		Supplies	\$71.09	
		408-535-50-48-04		Batteries	\$120.07	
		4461-Sept2016	001-512-50-48-00	PSB Ispection for Mold	\$640.00	
			001-524-20-31-00	Supplies	\$80.49	
			001-575-50-48-02	Windshield for 08 Escape	\$293.66	
			401-534-10-31-00	Vinegar for Wells	\$28.74	
			401-534-10-31-00	Office Supplies	\$48.58	
			401-534-50-48-02	Ear Plugs	\$34.40	
			401-534-50-48-02	Marine Pump	\$160.05	
			408-535-10-31-00	Office Supplies	\$48.58	
408-535-10-31-00	Dog Waste Bags		\$210.26			
408-535-50-48-02	Ear Plugs		\$34.40			
408-535-50-48-02	Light Bulbs	\$96.04				

Vendor	Number	Invoice	Account Number	Notes	Amount
Keybank	43921	4461-Sept2016	408-535-50-48-02	Removal of Debris from WWTP & Cemetery	\$1,641.00
				Total	\$5,573.14
Konica Minolta Business Solutions	43922	40056669-Sept2016	001-594-21-75-00	PD Copier Lease	\$331.54
				Total	\$331.54
Korum Automotive Group	43923	6597742	101-542-30-48-04	2016 F250 Oil	\$2.29
			105-576-80-48-02	Change FA-1067	\$4.58
			401-534-50-48-06	2016 F250 Oil	\$22.97
			408-535-50-48-08	Change FA-1067	\$6.88
			410-531-38-48-01	2016 F250 Oil	\$9.17
		6597788	101-542-30-48-04	Change FA-1067	\$4.58
			105-576-80-48-02	2013 F150 Oil	\$2.29
			401-534-50-48-06	Change FA-1064	\$18.38
			408-535-50-48-08	2013 F150 Oil	\$16.06
			410-531-38-48-01	Change FA-1064	\$4.58
		6597898	001-524-20-48-01	2003 Tahoe Oil Change & Sensor Replacement-Tie Rods	\$1,561.08
				Total	\$1,652.86
Kyocera Document Solutions Northwest INC	43924	55T1003699	001-594-14-75-00	City Hall Copier Lease	\$987.34
				Total	\$987.34
Lemay Mobile Shredding	43925	4489142	001-521-20-31-06	PD Shredding	\$35.02
		4489285	001-514-23-31-02	City Hall Shredding	\$35.02
				Total	\$70.04
Lewis, Jennifer	43926	Sept2016-200	001-571-20-31-34	Dog Training Classes-Aug2016	\$576.00
				Total	\$576.00
Mclendon Hardware, Inc	43927	106220-Sept2016	105-576-80-48-00		\$54.39
			401-534-50-35-00	Tools For New Truck FA-1074	\$179.52
			401-534-50-48-02	Poly White Tubing	\$99.71
				Total	\$333.62

Vendor	Number	Invoice	Account Number	Notes	Amount
Mountain Mist	43928	039199-Sept2016	001-514-23-31-02	Water for City Hall	\$33.03
				Total	\$33.03
O'Reilly Auto Parts	43931	Invoice - 9/9/2016 9:46:37 AM	105-576-80-35-00	Protectant	\$10.87
			105-576-80-48-00	Supplies	\$35.87
			105-576-80-48-01	Toggle Switch	\$4.34
			105-576-80-48-01	Seat Cover-Wash	\$55.46
			401-534-50-48-06	Mitt-FA1049	\$11.41
			401-534-50-48-06	Floor Dry-FA1074	\$11.96
			401-534-50-48-06	Liner-FA1074	\$11.96
			408-535-50-48-04	Belts-Air Filters	\$805.52
				Total	\$947.39
Office Depot	43929	859548300001	001-512-50-31-00	Office Supplies	\$75.24
				Total	\$75.24
Orca Pacific, Inc	43901	23216	401-534-10-31-01	Sodium Hypochlorite	\$868.22
	43930	23423	401-534-10-31-01	Sodium Hypochlorite	\$517.24
				Total	\$1,385.46
Orting Valley Senior Cent	43932	Sept2016-201	001-571-20-31-06	Monthly Support	\$1,083.33
				Total	\$1,083.33
Pierce County	43933	CI-219272 C-104188	001-523-60-41-00	Jail Fees-July 2016	\$317.00
				Total	\$317.00
Platt	43934	K193119	001-521-50-48-06	Lights for PSB	\$35.23
				Total	\$35.23
Popular Networks, Llc	43935	18430	001-512-50-41-01	Computer Maintenance	\$15.37
			001-513-23-41-01	Computer Maintenance	\$76.87
			001-514-23-41-04	Computer Maintenance	\$199.85
			001-524-20-41-01	Computer Maintenance	\$153.73
			001-525-60-41-03	Disaster Recovery Backup-Server	\$983.56
			001-575-50-41-03	Computer Maintenance	\$138.36
			101-542-30-41-04	Computer Maintenance	\$76.87
			104-536-20-41-01	Computer Maintenance	\$30.75
			401-534-10-41-05	Computer Maintenance	\$322.84
			408-535-10-41-05	Computer Maintenance	\$322.84
			410-531-38-41-04	Computer Maintenance	\$199.86
		18442	001-514-23-41-04	Computer Maintenance	\$1,672.26
			001-525-60-41-03	Disaster Recovery Backup-Server	\$26.54

Vendor	Number	Invoice	Account Number	Notes	Amount	
Popular Networks, Llc	43935	18463	001-512-50-41-01	Computer Maintenance	\$15.37	
			001-513-23-41-01	Computer Maintenance	\$76.87	
			001-514-23-41-04	Computer Maintenance	\$199.85	
			001-524-20-41-01	Computer Maintenance	\$153.73	
			001-525-60-41-03	Disaster Recovery Backup-Server	\$984.86	
			001-575-50-41-03	Computer Maintenance	\$138.36	
			101-542-30-41-04	Computer Maintenance	\$76.87	
			104-536-20-41-01	Computer Maintenance	\$30.75	
			401-534-10-41-05	Computer Maintenance	\$322.84	
			408-535-10-41-05	Computer Maintenance	\$322.84	
			410-531-38-41-04	Computer Maintenance	\$199.86	
			18475	001-521-50-41-01	Computer Maintenance-PD PSB	\$1,672.26
				001-525-60-41-03	Disaster Recovery Backup-Server	\$26.54
			18485	001-522-20-48-05	PSB Server Relocation	\$4,728.45
			Total			
Puget Sound Energy	43936	200019646914-Sept2016 220000846174-Sept2016	101-542-63-47-03	Street Lights	\$61.93	
			101-542-63-47-03	Street Lights	\$23.36	
			Total			
Puget Sound Regional Coun	43937	2017056	001-511-20-49-01	Dues-2017	\$1,985.00	
			Total			
Quinn, Joseph F., PS	43938	1735	001-522-60-41-00	Legal Services	\$576.00	
			Total			
Robbless's Total Security Inc.	43939	20267	001-521-50-48-04	Repair to the PD Gate	\$411.26	
			Total			
Sarco Supply	43940	1096536	401-534-10-31-00	Paper Products	\$57.89	
			408-535-10-31-00	Paper Products	\$57.89	
			Total			
Sierra Santa Fe Corp	43941	516-Orting Chip Seal	108-542-30-63-01	Rocky Road Chip Seal	\$7,100.00	
			108-542-30-63-01	2016 Chip Seal Various Streets in Orting	\$94,493.31	
			Total			

Vendor	Number	Invoice	Account Number	Notes	Amount
South End Electric Inc	43942	4074	001-522-20-48-05	Circuit Drop for Moving of the Server-PSB	\$1,207.68
				Total	\$1,207.68
Sumner Lawn'n Saw	43902	289004	410-531-38-48-01	Line/Oil/Line Cutter	\$68.89
				Total	\$68.89
Systems For Public Safety Inc	43943	29607	001-521-50-48-02	Siren & Speaker Repair-48801D	\$257.31
				Total	\$257.31
Tacoma Pierce County Health Dept	43944	FA0015313 AR0058711	410-531-38-48-04	2015-2016 Inspection Fees for Stormwater Waste Management	\$999.00
		IN0152342 AR0058711	410-531-38-48-04	Facility Review-Permit Fee	\$99.00
		IN0159724 AR0058711	410-531-38-48-04	Soild Waste Management Permit Fee	\$930.00
				Total	\$2,028.00
The News Tribune	43945	257635-Sept2016	001-511-60-49-03	Meeting Publications	\$82.26
			001-511-60-49-03	Meeting Publications	\$87.62
			001-511-60-49-03	ORDs 206-986,87,88,89 Publications	\$413.69
			001-511-60-49-03	Public Hearing Eldredge Ave Bid	\$612.31
				Total	\$1,195.88
The Walls Law Firm	43946	640	001-515-30-41-03	Prosecuting Attorney	\$1,833.33
				Total	\$1,833.33
UniFirst Corporation	43947	3301221391-3301223470-3301225535-3301227618-330122967	408-535-10-31-03	Supplies	\$276.89
				Total	\$276.89
US Bank Equipment Finance	43948	312213234	001-594-14-75-00	City Hall Copier Lease	\$326.54
				Total	\$326.54
Utilities Underground Location Center	43949	6080183	401-534-60-41-00	Locates-Aug 2016	\$39.27
			408-535-60-41-00	Locates-Aug 2016	\$39.27
				Total	\$78.54
Valley Sign	43950	0299	401-534-50-48-06	Logos for Public Works Truck-FA1074	\$73.44

Vendor	Number	Invoice	Account Number	Notes	Amount
Valley Sign	43950	0299	408-535-50-48-08	Logos for Public Works Truck-FA1074	\$73.44
				Total	\$146.88
Verizon Wireless	43903	9770410994	001-514-23-42-00	Cell Phones	\$208.12
			001-524-20-42-00	Cell Phones	\$58.55
			104-536-20-42-00	Cell Phones	\$39.72
			401-534-10-42-01	Cell Phones	\$307.09
			408-535-10-42-01	Cell Phones	\$307.09
		9770410995	001-512-50-42-00	Cell Phones	\$58.55
			001-521-20-45-01	Cell Phones	\$761.15
			001-521-20-45-02	Cell Phones	\$640.16
				Total	\$2,380.43
Vision Forms LLC	43951	3755	401-534-10-31-00	Utility Bill Processing & Mailing	\$181.57
			401-534-10-42-00	Utility Bill Processing & Mailing	\$438.70
			408-535-10-31-00	Utility Bill Processing & Mailing	\$181.58
			408-535-10-42-00	Utility Bill Processing & Mailing	\$438.69
			410-531-38-31-00	Utility Bill Processing & Mailing	\$181.58
			410-531-38-42-00	Utility Bill Processing & Mailing	\$438.70
		3771	401-534-10-31-00	Utility Bill Processing & Mailing	\$26.52
			401-534-10-42-00	Utility Bill Processing & Mailing	\$68.22
			408-535-10-31-00	Utility Bill Processing & Mailing	\$26.51
			408-535-10-42-00	Utility Bill Processing & Mailing	\$68.22
			410-531-38-31-00	Utility Bill Processing & Mailing	\$26.51
			410-531-38-42-00	Utility Bill Processing & Mailing	\$68.23
				Total	\$2,145.03
Washington Associatoin Of Code Enforcement	43952	PD-160805	001-521-40-49-00	2016 Fall Conference-Code Enforcement	\$200.00
				Total	\$200.00
Water Management Lab Inc.	43953	152201-152273	401-534-10-41-03	Lab Testing	\$1,336.00
				Total	\$1,336.00
Wild West International Llc	43954	29336-29334	001-521-40-49-00	Range Fees-Targets-Ammo	\$183.79
				Total	\$183.79
				Grand Total	\$168,178.03

Cash and Investment Activity

Period: 2016 - August 2016
Period Totals

Fund	Beginning		Activity		Ending	
	Cash	Investments	In	Out	Cash	Investments
001	\$83,137.84	\$2,073,781.92	\$828,866.81	\$525,176.17	\$272,646.07	\$1,715,763.35
101	\$5,401.93	\$300,997.03	\$49,612.91	\$28,737.83	\$12,419.69	\$314,952.49
104	\$9,537.35	\$4,095.09	\$5,585.65	\$3,589.67	\$11,533.33	\$4,096.74
105	\$73,018.32	\$268,807.52	\$27,817.19	\$18,963.71	\$81,871.80	\$268,884.85
107	\$0.18	\$5,390.01	\$1,448.67	\$725.46	(\$1.79)	\$5,409.46
108	\$13,821.12	\$113,215.89	\$19,528.92	\$9,787.32	\$13,821.12	\$123,003.21
120	\$523.07	\$2,356.20	\$0.95	\$500.95	\$23.07	\$2,357.15
201	\$38,054.37	\$8,475.75	\$8,586.76	\$3.42	\$46,637.71	\$8,479.17
320	\$160,495.91	\$512,869.36	\$9,131.98	\$6,484.55	\$163,143.34	\$513,014.02
401	\$360,947.13	\$1,474,715.15	\$818,515.74	\$384,628.19	\$491,846.87	\$1,428,080.43
408	\$24,050.26	\$5,264,592.55	\$966,467.30	\$605,854.35	\$84,663.21	\$5,065,478.16
410	\$138,758.47	\$1,026,460.05	\$628,001.70	\$234,992.34	\$331,767.83	\$876,654.46
412	\$43,684.42	\$1,087,244.86	\$408,547.93	\$150,204.72	\$152,027.63	\$987,449.58
631	\$30,649.53	\$0.00	\$155,665.84	\$148,643.02	\$37,672.35	\$0.00
632	\$233,766.99	\$0.00	\$493,101.18	\$661,059.81	\$65,808.36	\$0.00
633	\$0.00	\$0.00	\$10,221.00	\$10,221.00	\$0.00	\$0.00
634	\$39,633.88	\$111,400.33	\$2,575.00	\$3,450.00	\$38,758.88	\$111,400.33
635	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701	\$183.94	\$497,038.05	\$109,356.32	\$54,780.85	\$0.00	\$498,533.56
704	\$15.78	\$462,694.71	\$100,778.85	\$50,407.24	\$0.00	\$463,776.57
	\$1,255,680.49	\$13,214,134.47	\$1,421,155.61	\$1,698,995.78	\$1,804,639.47	\$12,387,335.32
						\$14,191,974.79

Cash and Investment Activity

Period: 2016 - August 2016
Fiscal Totals

Fund	Beginning		Activity		Ending	
	Cash	Investments	In	Out	Cash	Investments
001	\$109,242.61	\$1,710,718.30	\$5,299,794.00	\$3,912,602.24	\$272,646.07	\$1,715,763.35
101	\$32,886.91	\$261,199.48	\$427,850.00	\$335,042.35	\$12,419.69	\$314,952.49
104	\$4,448.58	\$6,999.15	\$37,361.88	\$30,277.13	\$11,533.33	\$4,096.74
105	\$49,422.15	\$281,315.31	\$206,141.01	\$164,651.09	\$81,871.80	\$268,884.85
107	\$0.00	\$5,349.96	\$3,995.83	\$1,999.18	(\$1.79)	\$5,411.25
108	\$0.00	\$0.00	\$313,532.86	\$176,906.41	\$13,821.12	\$123,003.21
120	\$51.07	\$2,350.71	\$478.44	\$506.44	\$23.07	\$2,357.15
201	\$667.24	\$8,456.02	\$68,689.87	\$22,719.40	\$46,637.71	\$8,479.17
320	\$77,417.64	\$488,043.13	\$238,485.23	\$84,679.00	\$163,143.34	\$513,014.02
401	\$144,743.80	\$1,435,991.17	\$2,652,341.24	\$1,488,508.00	\$491,846.87	\$1,428,080.43
408	\$616,444.27	\$5,409,833.11	\$4,761,468.23	\$3,736,041.05	\$84,663.21	\$5,065,478.16
410	\$241,329.67	\$514,726.26	\$2,204,614.88	\$1,300,183.53	\$331,767.83	\$876,654.46
412	\$45,893.91	\$1,033,911.81	\$803,096.56	\$349,125.86	\$152,027.63	\$987,449.58
631	\$144,816.96	\$0.00	\$1,150,155.70	\$1,257,300.31	\$37,672.35	\$0.00
632	\$85,454.60	\$0.00	\$3,351,612.40	\$3,371,258.64	\$65,808.36	\$0.00
633	\$0.00	\$0.00	\$65,345.19	\$65,345.19	\$0.00	\$0.00
634	\$38,108.88	\$111,400.33	\$17,600.00	\$16,950.00	\$38,758.88	\$111,400.33
635	\$67,724.32	\$31,151.13	\$31,151.13	\$98,875.45	\$0.00	\$0.00
701	\$541.02	\$491,780.40	\$351,631.55	\$176,105.47	\$0.00	\$498,533.56
704	\$1,640.96	\$459,539.33	\$322,043.34	\$161,859.91	\$0.00	\$463,776.57
	\$1,660,834.59	\$12,252,765.60	\$11,602,985.76	\$11,324,611.16	\$1,804,639.47	\$12,387,335.32
						\$14,191,974.79

Cash Activity In

Period: 2016 - August 2016
 Period Totals: Period

Fund	Description	Beginning Balance	Receipts	Investment Liquidated	Transfers In	Total Available
001	Current Expense	\$83,137.84	\$241,985.37	\$472,699.03	\$0.00	\$797,822.24
101	City Streets	\$5,401.93	\$35,755.59	\$0.00	\$0.00	\$41,157.52
104	Cemetery	\$9,537.35	\$5,585.65	\$0.00	\$0.00	\$15,123.00
105	Parks Department	\$73,018.32	\$27,817.19	\$0.00	\$0.00	\$100,835.51
107	Tourism Fund	\$0.18	\$19.27	\$704.22	\$0.00	\$723.67
108	TBD	\$13,821.12	\$9,787.32	\$0.00	\$0.00	\$23,608.44
120	Police Department Drug	\$523.07	\$0.95	\$0.00	\$0.00	\$524.02
201	Public Safety Bldg Ltgo Debt	\$38,054.37	\$3.42	\$0.00	\$8,583.34	\$46,641.13
320	Transportation Impact	\$160,495.91	\$9,131.98	\$0.00	\$0.00	\$169,627.89
401	Water	\$360,947.13	\$165,527.93	\$350,000.00	\$0.00	\$876,475.06
408	Wastewater	\$24,050.26	\$166,467.30	\$500,000.00	\$0.00	\$690,517.56
410	Stormwater	\$138,758.47	\$78,001.70	\$350,000.00	\$0.00	\$566,760.17
412	Utility Land Acquisition	\$43,684.42	\$1,672.93	\$250,000.00	\$6,875.00	\$302,232.35
631	Payroll Fund	\$30,649.53	\$0.00	\$0.00	\$155,665.84	\$186,315.37
632	Claims Fund	\$233,766.99	\$0.00	\$0.00	\$493,101.18	\$726,868.17
633	Treasurer's Trust	\$0.00	\$10,221.00	\$0.00	\$0.00	\$10,221.00
634	Customer Deposits	\$39,633.88	\$2,575.00	\$0.00	\$0.00	\$42,208.88
635	Transportation Benefit District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701	Cemetery Perpetual Fund	\$183.94	\$1,144.57	\$53,285.34	\$167.00	\$54,780.85
704	Skinner Estate Fund	\$15.78	\$1,066.08	\$49,325.38	\$0.00	\$50,407.24
		\$1,255,680.49	\$756,763.25	\$2,026,013.97	\$664,392.36	\$4,702,850.07

Cash Activity In

Period: 2016 - August 2016
 Period Totals: Fiscal

Fund	Description	Beginning Balance	Receipts	Investment Liquidated	Transfers In	Total Available
001	Current Expense	\$109,242.61	\$2,854,721.40	\$1,221,284.30	\$0.00	\$4,185,248.31
101	City Streets	\$32,886.91	\$254,453.24	\$60,121.89	\$0.00	\$347,462.04
104	Cemetery	\$4,448.58	\$34,441.88	\$2,920.00	\$0.00	\$41,810.46
105	Parks Department	\$49,422.15	\$175,124.89	\$21,975.85	\$0.00	\$246,522.89
107	Tourism Fund	\$0.00	\$59.50	\$1,937.89	\$0.00	\$1,997.39
108	TBD	\$0.00	\$91,852.08	\$0.00	\$98,875.45	\$190,727.53
120	Police Department Drug	\$51.07	\$478.44	\$0.00	\$0.00	\$529.51
201	Public Safety Bldg Ltgo Debt	\$667.24	\$23.15	\$0.00	\$68,666.72	\$69,357.11
320	Transportation Impact	\$77,417.64	\$126,453.01	\$43,951.69	\$0.00	\$247,822.34
401	Water	\$144,743.80	\$1,009,147.41	\$826,463.66	\$0.00	\$1,980,354.87
408	Wastewater	\$616,444.27	\$1,297,683.55	\$1,906,576.44	\$0.00	\$3,820,704.26
410	Stormwater	\$241,329.67	\$937,771.95	\$452,849.74	\$0.00	\$1,631,951.36
412	Utility Land Acquisition	\$45,893.91	\$4,711.38	\$395,548.20	\$55,000.00	\$501,153.49
631	Payroll Fund	\$144,816.96	\$0.00	\$0.00	\$1,150,155.70	\$1,294,972.66
632	Claims Fund	\$85,454.60	\$0.00	\$0.00	\$3,351,612.40	\$3,437,067.00
633	Treasurer's Trust	\$0.00	\$65,345.19	\$0.00	\$0.00	\$65,345.19
634	Customer Deposits	\$38,108.88	\$17,600.00	\$0.00	\$0.00	\$55,708.88
635	Transportation Benefit District	\$67,724.32	\$0.00	\$31,151.13	\$0.00	\$98,875.45
701	Cemetery Perpetual Fund	\$541.02	\$2,786.14	\$169,352.31	\$3,426.00	\$176,105.47
704	Skinner Estate Fund	\$1,640.96	\$2,596.28	\$157,622.67	\$0.00	\$161,859.91
		\$1,660,834.59	\$6,875,249.49	\$5,291,755.77	\$4,727,736.27	\$18,555,576.12

Cash Activity Out

Period: 2016 - August 2016
 Period Totals: Period

Fund	Description	Investments Acquired	Transfer Claims/Payroll	Other Transfers	Disbursements	Total Used	Ending Balance
001	Current Expense	\$114,680.46	\$258,741.62	\$8,583.34	\$143,170.75	\$525,176.17	\$272,646.07
101	City Streets	\$13,955.46	\$10,948.13	\$417.00	\$3,417.24	\$28,737.83	\$12,419.69
104	Cemetery	\$1.65	\$2,238.28	\$167.00	\$1,182.74	\$3,589.67	\$11,533.33
105	Parks Department	\$77.33	\$14,148.29	\$208.00	\$4,530.09	\$18,963.71	\$81,871.80
107	Tourism Fund	\$725.46	\$0.00	\$0.00	\$0.00	\$725.46	(\$1.79)
108	TBD	\$9,787.32	\$0.00	\$0.00	\$0.00	\$9,787.32	\$13,821.12
120	Police Department Drug	\$0.95	\$500.00	\$0.00	\$0.00	\$500.95	\$23.07
201	Public Safety Bldg Ltgo Debt	\$3.42	\$0.00	\$0.00	\$0.00	\$3.42	\$46,637.71
320	Transportation Impact	\$144.66	\$6,339.89	\$0.00	\$0.00	\$6,484.55	\$163,143.34
401	Water	\$303,365.28	\$51,834.30	\$2,500.00	\$26,928.61	\$384,628.19	\$491,846.87
408	Wastewater	\$300,885.61	\$281,977.73	\$3,333.00	\$19,658.01	\$605,854.35	\$84,663.21
410	Stormwater	\$200,194.41	\$22,038.78	\$417.00	\$12,342.15	\$234,992.34	\$331,767.83
412	Utility Land Acquisition	\$150,204.72	\$0.00	\$0.00	\$0.00	\$150,204.72	\$152,027.63
631	Payroll Fund	\$0.00	\$0.00	\$0.00	\$148,643.02	\$148,643.02	\$37,672.35
632	Claims Fund	\$0.00	\$0.00	\$0.00	\$661,059.81	\$661,059.81	\$65,808.36
633	Treasurer's Trust	\$0.00	\$0.00	\$0.00	\$10,221.00	\$10,221.00	\$0.00
634	Customer Deposits	\$0.00	\$0.00	\$0.00	\$3,450.00	\$3,450.00	\$38,758.88
635	Transportation Benefit District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701	Cemetery Perpetual Fund	\$54,780.85	\$0.00	\$0.00	\$0.00	\$54,780.85	\$0.00
704	Skinner Estate Fund	\$50,407.24	\$0.00	\$0.00	\$0.00	\$50,407.24	\$0.00
	Period Totals:	\$1,199,214.82	\$648,767.02	\$15,625.34	\$1,034,603.42	\$2,898,210.60	\$1,804,639.47

Cash Activity Out

Period: 2016 - August 2016
 Period Totals: Fiscal

Fund	Description	Investments Acquired	Transfer Claims/Payroll	Other Transfers	Disbursements	Total Used	Ending Balance
001	Current Expense	\$1,226,329.35	\$1,524,188.67	\$68,666.72	\$1,093,417.50	\$3,912,602.24	\$272,646.07
101	City Streets	\$113,874.90	\$200,494.14	\$3,336.00	\$17,337.31	\$335,042.35	\$12,419.69
104	Cemetery	\$17.59	\$20,877.42	\$3,426.00	\$5,956.12	\$30,277.13	\$11,533.33
105	Parks Department	\$9,545.39	\$128,366.75	\$1,664.00	\$25,074.95	\$164,651.09	\$81,871.80
107	Tourism Fund	\$1,999.18	\$0.00	\$0.00	\$0.00	\$1,999.18	(\$1.79)
108	TBD	\$123,003.21	\$53,903.20	\$0.00	\$0.00	\$176,906.41	\$13,821.12
120	Police Department Drug	\$6.44	\$500.00	\$0.00	\$0.00	\$506.44	\$23.07
201	Public Safety Bldg Ltgo Debt	\$23.15	\$0.00	\$0.00	\$22,696.25	\$22,719.40	\$46,637.71
320	Transportation Impact	\$68,922.58	\$15,756.42	\$0.00	\$0.00	\$84,679.00	\$163,143.34
401	Water	\$818,552.92	\$454,844.51	\$20,000.00	\$195,110.57	\$1,488,508.00	\$491,846.87
408	Wastewater	\$1,562,221.49	\$1,718,709.98	\$26,664.00	\$428,445.58	\$3,736,041.05	\$84,663.21
410	Stormwater	\$814,777.94	\$384,087.12	\$3,336.00	\$97,982.47	\$1,300,183.53	\$331,767.83
412	Utility Land Acquisition	\$349,085.97	\$39.89	\$0.00	\$0.00	\$349,125.86	\$152,027.63
631	Payroll Fund	\$0.00	\$0.00	\$0.00	\$1,257,300.31	\$1,257,300.31	\$37,672.35
632	Claims Fund	\$0.00	\$0.00	\$0.00	\$3,371,258.64	\$3,371,258.64	\$65,808.36
633	Treasurer's Trust	\$0.00	\$0.00	\$0.00	\$65,345.19	\$65,345.19	\$0.00
634	Customer Deposits	\$0.00	\$0.00	\$0.00	\$16,950.00	\$16,950.00	\$38,758.88
635	Transportation Benefit District	\$0.00	\$0.00	\$98,875.45	\$0.00	\$98,875.45	\$0.00
701	Cemetery Perpetual Fund	\$176,105.47	\$0.00	\$0.00	\$0.00	\$176,105.47	\$0.00
704	Skinner Estate Fund	\$161,859.91	\$0.00	\$0.00	\$0.00	\$161,859.91	\$0.00
	Period Totals:	\$5,426,325.49	\$4,501,768.10	\$225,968.17	\$6,596,874.89	\$16,750,936.65	\$1,804,639.47

Investments Activity

Period: 2016 - August 2016
 Period Totals: Period

Fund	Description	Beginning Balance	Investments Acquired	Liquidated	Reinvested Interest	Ending Balance
001	Current Expense	\$2,073,781.92	\$114,182.41	\$472,699.03	\$498.05	\$1,715,763.35
101	City Streets	\$300,997.03	\$13,857.32	\$0.00	\$98.14	\$314,952.49
104	Cemetery	\$4,095.09	\$0.00	\$0.00	\$1.65	\$4,096.74
105	Parks Department	\$268,807.52	\$0.00	\$0.00	\$77.33	\$268,884.85
107	Tourism Fund	\$5,390.01	\$725.18	\$704.22	\$0.28	\$5,411.25
108	TBD	\$113,215.89	\$9,741.60	\$0.00	\$45.72	\$123,003.21
120	Police Department Drug	\$2,356.20	\$0.00	\$0.00	\$0.95	\$2,357.15
201	Public Safety Bldg Ltgo Debt	\$8,475.75	\$0.00	\$0.00	\$3.42	\$8,479.17
320	Transportation Impact	\$512,869.36	\$0.00	\$0.00	\$144.66	\$513,014.02
401	Water	\$1,474,715.15	\$302,987.81	\$350,000.00	\$377.47	\$1,428,080.43
408	Wastewater	\$5,264,592.55	\$300,000.00	\$500,000.00	\$885.61	\$5,065,478.16
410	Stormwater	\$1,026,460.05	\$200,000.00	\$350,000.00	\$194.41	\$876,654.46
412	Utility Land Acquisition	\$1,087,244.86	\$150,000.00	\$250,000.00	\$204.72	\$987,449.58
631	Payroll Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
632	Claims Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
633	Treasurer's Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
634	Customer Deposits	\$111,400.33	\$0.00	\$0.00	\$0.00	\$111,400.33
635	Transportation Benefit District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701	Cemetery Perpetual Fund	\$497,038.05	\$54,759.41	\$53,285.34	\$21.44	\$498,533.56
704	Skinner Estate Fund	\$462,694.71	\$50,387.39	\$49,325.38	\$19.85	\$463,776.57
	Period Totals:	\$13,214,134.47	\$1,196,641.12	\$2,026,013.97	\$2,573.70	\$12,387,335.32

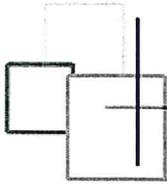
INVESTMENTS POOL FOR MONTH ENDING August 2016

FUNDS:	001 GENERAL FUND	101 STREET FUND	104 CEMETERY FUND	105 PARKS FUND	107 TOURISM FUND	108 TBD FEES	120 POLICE DEPT DRUG FUND	201 PSB LTGO BOND FUND	320 TRAFFIC IMPACT	401 WATER FUND	408 WASTEWATER FUND	410 STORMWATER FUND	412 UTILITY FACILITY	634 CUSTOMER DEPOSIT	701 IRREDUCIBLE CEMETARY	704 SKINNER ESTATE	TOTAL
BEG. BAL.	\$1,121,740.48	\$242,993.21	\$4,095.09	\$191,469.09	\$703.94	\$113,215.89	\$2,356.20	\$8,475.75	\$358,192.50	\$934,625.15	\$2,192,804.73	\$481,366.96	\$506,907.41	\$111,400.33	\$53,094.54	\$49,147.76	\$6,372,569.03
Pool Interest	\$498.05	\$98.14	\$1.65	\$77.33	\$0.28	\$45.72	\$0.95	\$3.42	\$144.66	\$377.47	\$885.61	\$194.41	\$204.72	\$0.00	\$1.44	\$19.85	\$2,573.70
Invest Sale					(\$704.22)											(\$49,167.61)	(\$102,987.81)
State Reim	\$70,271.96	\$13,857.32			\$71.14	\$9,741.60				\$102,987.81							\$93,878.02
Invest Purch (to LGIP)	\$1,192,510.49	\$255,948.67	\$4,096.74	\$191,546.42	\$71.14	\$123,003.21	\$2,357.15	\$8,479.17	\$358,337.16	\$1,037,990.43	\$2,193,690.34	\$481,561.37	\$507,112.13	\$111,400.33	\$0.00	\$0.00	\$6,469,040.75
Subtotal																	
US Bank	\$952,041.44	\$58,003.82	\$0.00	\$77,338.43	\$4,686.07	\$0.00	\$0.00	\$0.00	\$154,676.86	\$540,090.00	\$3,071,787.82	\$545,093.09	\$580,337.45	\$0.00	\$443,943.51	\$413,546.95	\$6,841,546.44
Invest Purchase	\$43,583.32				\$718.04					\$200,000.00	\$300,000.00	\$200,000.00	\$150,000.00		\$54,759.41	\$50,387.39	\$959,448.16
Invest Purchase 2	\$327.13																\$327.13
Invest Sale 1	(\$271,710.28)									(\$200,000.00)	(\$200,000.00)	(\$200,000.00)	(\$150,000.00)				(\$1,021,710.28)
Invest Sale 2	(\$200,988.75)									(\$150,000.00)	(\$300,000.00)	(\$150,000.00)					(\$900,988.75)
Invest Sale 3																	
subtotal	\$523,282.86	\$58,003.82	\$0.00	\$77,338.43	\$5,404.11	\$0.00	\$0.00	\$0.00	\$154,676.86	\$390,090.00	\$2,871,787.82	\$395,093.09	\$480,337.45	\$0.00	\$498,533.56	\$463,776.57	\$5,918,294.57
END BAL.	\$1,715,753.35	\$314,952.49	\$4,096.74	\$268,884.85	\$5,411.25	\$123,003.21	\$2,357.15	\$8,479.17	\$513,014.02	\$1,429,080.43	\$5,065,478.16	\$876,654.46	\$987,449.58	\$111,400.33	\$498,533.56	\$463,776.57	\$12,387,335.32

NOTE: 635 Transportation Benefit District (TBD) Vehicle Fees was Fund 109; changed 1/21/15 per SAO retroactive to 1/1/14

Fund titles changed to be consistent with OMC Ordinances; e.g., 701 was Investment Trust and Cemetery Perpetual

108 Transportation Benefit District (TBD) was changed from 635 on 1/1/16



Outstanding Warrants

Fiscal: 2016 - August 2016

Warrant Number	Fiscal Description	Amount
Financials		
010601	2010 - Conversion - Conversion Date	\$18.85
011005	2010 - Conversion - Conversion Date	\$140.16
011170	2010 - Conversion - Conversion Date	\$20.00
012920	2010 - Conversion - Conversion Date	\$150.00
013275	2010 - Conversion - Conversion Date	\$75.00
013779	2010 - Conversion - Conversion Date	\$119.68
015011	2010 - Conversion - Conversion Date	\$80.00
16713	2011 - January - 2 nd Council	\$120.00
16761	2011 - February - 1st Council	\$10.00
16813	2011 - February - 1st Council	\$10.00
16867	2011 - February - 2 nd Council	\$51.03
17204	2011 - June - 1 st Council	\$25.27
17385	2011 - July - 2 nd Coucil	\$10.00
18106	2012 - January - 2nd Council	\$26.00
18230	2012 - February - 2nd Council	\$125.00
18695	2012 - June - 2nd Council	\$33.00
18848	2012 - August - 1st Council	\$360.00
19658	2013 - March 2013 - 2nd Council	\$66.00
20257	2013 - August 2013 - 1st Council	\$33.65
40376	2013 - December 2013 - 1st Council	\$200.00
40681	2014 - March 2014 - 2nd Council	\$100.00
41618	2014 - December 2014 - 1st Council	\$660.00
41976	2015 - March - 1st Council	\$272.00
42426	2015 - July - 2nd Council	\$397.43
43250	2016 - February 2016 - 2nd Council	\$44.84
43458	2016 - April 2016 - 2nd Council	\$96.00
43495	2016 - May 2016 - 1st Council	\$1,833.33
43613	2016 - June 2016 - 2nd Council	\$550.00
43644	2016 - June 2016 - 2nd Council	\$207.14
43791	2016 - July 2016 - 2nd Council	\$340.00
43830	2016 - August 2016 - 1st Council	\$120.00
43845	2016 - August 2016 - 2nd Council	\$5,500.00
43846	2016 - August 2016 - 2nd Council	\$28.97
43851	2016 - August 2016 - 2nd Council	\$413.23
43869	2016 - August 2016 - 2nd Council	\$680.00
43873	2016 - August 2016 - 2nd Council	\$4,881.86
43874	2016 - August 2016 - 2nd Council	\$5,771.00
43875	2016 - August 2016 - 2nd Council	\$351.15
43876	2016 - August 2016 - 2nd Council	\$510.00
43877	2016 - August 2016 - 2nd Council	\$1,875.00
43878	2016 - August 2016 - 2nd Council	\$90.83
43879	2016 - August 2016 - 2nd Council	\$360.00
43880	2016 - August 2016 - 2nd Council	\$1,335.93
43881	2016 - August 2016 - 2nd Council	\$16,435.81
43882	2016 - August 2016 - 2nd Council	\$254.14
43883	2016 - August 2016 - 2nd Council	\$2,953.80
43884	2016 - August 2016 - 2nd Council	\$177.66

Warrant Number	Fiscal Description	Amount
Financials		
43885	2016 - August 2016 - 2nd Council	\$409.38
43886	2016 - August 2016 - 2nd Council	\$2,310.00
43887	2016 - August 2016 - 2nd Council	\$400.00
43888	2016 - August 2016 - 2nd Council	\$2,846.81
43889	2016 - August 2016 - 2nd Council	\$11,178.64
43890	2016 - August 2016 - 2nd Council	\$65.00
43891	2016 - August 2016 - 2nd Council	\$225.00
43892	2016 - August 2016 - 2nd Council	\$297.08
43893	2016 - August 2016 - 2nd Council	\$162.69
Totals for Financials		\$65,808.36

Warrant Number	Fiscal Description	Amount
Payroll		
017343	2010 - Conversion - Conversion Date	\$940.04
017409	2010 - Conversion - Conversion Date	\$129.29
017776	2010 - Conversion - Conversion Date	\$2,198.38
018254	2010 - Conversion - Conversion Date	\$466.73
018952	2010 - Conversion - Conversion Date	\$427.17
019519	2010 - Conversion - Conversion Date	\$1,416.79
019941	2010 - Conversion - Conversion Date	\$92.35
21777	2014 - August 2014 - 1st Council	\$92.35
22544	2016 - July 2016 - 1st Council	\$3,305.45
22557	2016 - July 2016 - 2nd Council	\$3,075.60
22565	2016 - August 2016 - 1st Council	\$92.35
22566	2016 - August 2016 - 1st Council	\$92.35
22567	2016 - August 2016 - 1st Council	\$277.05
22576	2016 - August 2016 - 1st Council	\$3,192.17
22587	2016 - August 2016 - 2nd Council	\$420.83
22588	2016 - August 2016 - 2nd Council	\$405.93
22589	2016 - August 2016 - 2nd Council	\$3,493.43
22591	2016 - August 2016 - 2nd Council	\$16,556.67
22593	2016 - August 2016 - 2nd Council	\$450.00
22594	2016 - August 2016 - 2nd Council	\$547.42
Totals for Payroll		\$37,672.35
Grand Totals		\$103,480.71



**City Of Orting
Council Agenda Summary Sheet**

AB16-85 SUBJECT: Calistoga Park Plan & Calistoga Park Play Equipment.	Agenda Item #:	2016-85
	For Agenda of:	September 14, 2016
	Department:	Parks & Rec.
	Date Submitted:	9.9.16

Orting Staff & Professional Representatives			
Mayor, Joachim Pestinger	X	Cost of Item:	<u>\$36,685.18</u>
City Administrator, Mark Bethune	X	Amount Budgeted:	<u>\$40,000.00</u>
City Attorney, Charlotte Archer		Unexpended Balance:	<u>\$3,314.82</u>
City Clerk, Jane Montgomery		Timeline: enter a timeline if applicable	
City Treasurer, Scott Larson			
Police Chief, Bill Drake		BARS: 105.594.76.63.17	
Public Works, Dean Kaelin		Fiscal Note:	
Recreation and Parks, Beckie Meek	X		
Municipal Court, Kaaren Woods			
Parametrix, JC Hungerford			
BHC Consultants, Roger Wagoner			
Agenda Placement: <input type="checkbox"/> Mayor <input checked="" type="checkbox"/> Councilmember <input checked="" type="checkbox"/> Committee Chair <input checked="" type="checkbox"/> City Administrator			

Attachments: Park Plan, Invoice for Park Equipment and Photo
SUMMARY STATEMENT: 5 Year Plan of Calistoga Park: <i>The Parks Commission have been working on the different City Parks and felt that they would like to focus on Calistoga Park as their next park project. They have also been working on the 5 year plan and have made some changes to it. The Parks Commission is recommending that the City Council review the 5 year Plan and they recommend that Council approve Phases 1-3.</i>
Calistoga Park Play Equipment: <i>The City Council Approved in the 2016 Budget, the replacement of Playground Equipment in Calistoga Park. The Process for the Playground was: Went out for bids, Discussed all submittals, narrowed it down to two designs to present, Presenters came to meeting with their design, Held a Public Hearing and now Parks Commission is recommending the design from Buell Recreation in the amount of \$36,685.18</i>
COUNCIL COMMITTEE REVIEW AND RECOMMENDATION: Parks Commission.
RECOMMENDED ACTION: MOTION#1- To approve Phase I, II, and III of the 5 Year Calistoga Park Plan. MOTION #2- To approve the expenditure of \$36,685.18 for the purchase of new playground equipment for Calistoga Park.



PORTING Parks Commission

Calistoga Park Improvement

May 2016

Designer Steven M Nielson

Calistoga Park Improvement

Problem Statement:

No Access from Skinner for community / Street Parking
Outdated/Worn/Unsafe toys
Limited attractions
Unfinished Dog Park

Project Goals:

1. Provide access to the amenities from Skinner
2. Finish dog park by fencing in small dog area
3. Add Family BBQ / picnic attractions / Improved play structures

Project Milestones:

1. Project acceptance by Parks Commission and approval/funding by City Council
2. Material Acquisition, Contract/Volunteer selection
3. Structure modification preparations
4. Improvements
5. Phase I - IV

Current Status

Problem Statement:

No Access from Skinner for community / Street Parking

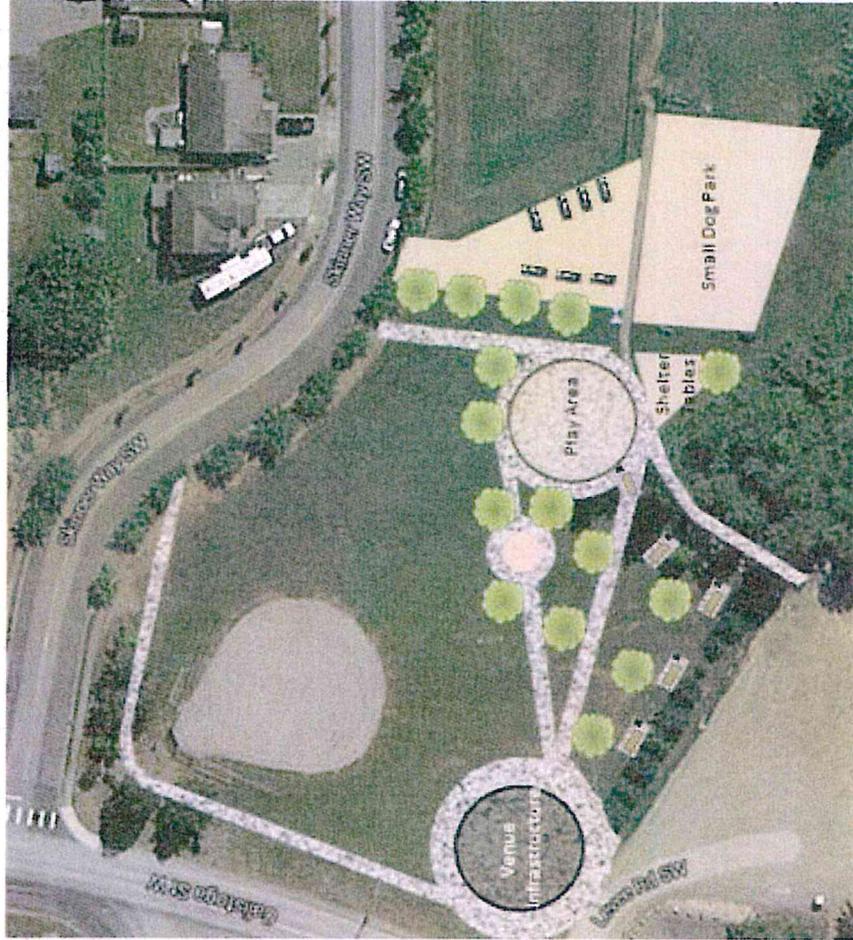
Outdated/Worn/Unsafe toys

Limited attractions

Unfinished Dog Park



Future Status (5 year plan)



- Option Notes:**
- Reserved footprint for future parking lot, w/barriers
 - Trail from Skinner
 - BBQ Slabs
 - Relocated & Updated Play Area
 - ADA Picnic Shelter
 - Infrastructure for Venue

Calistoga Concept
Digital Draft – Revised May 2016
Scale TBD – Option A

Calistoga Play Area (Phase I)

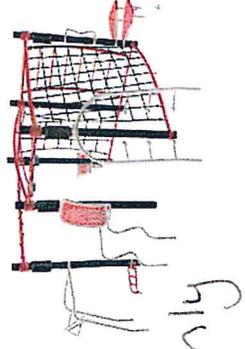
Relocation from current area into shady area

Circuit play based (Forest / Logging Theme)

- Climbing wall, net, or ropes
- Balance Beam
- Freestanding Giant boulders
- Stump Jumps
- Can have swings in area*
- Free standing slide*

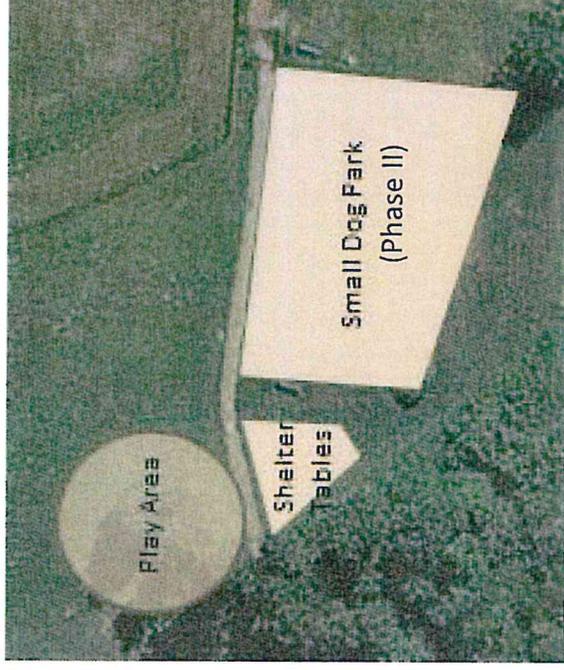
****All items a la carte ****

“Musical Instruments” area – creative play



BUDGET: \$40,000

Big Toy Only



Small Dog Park (Phase II)

Original proposal of segregation of dog parks provided insufficient area for small dogs. Increased footprint.

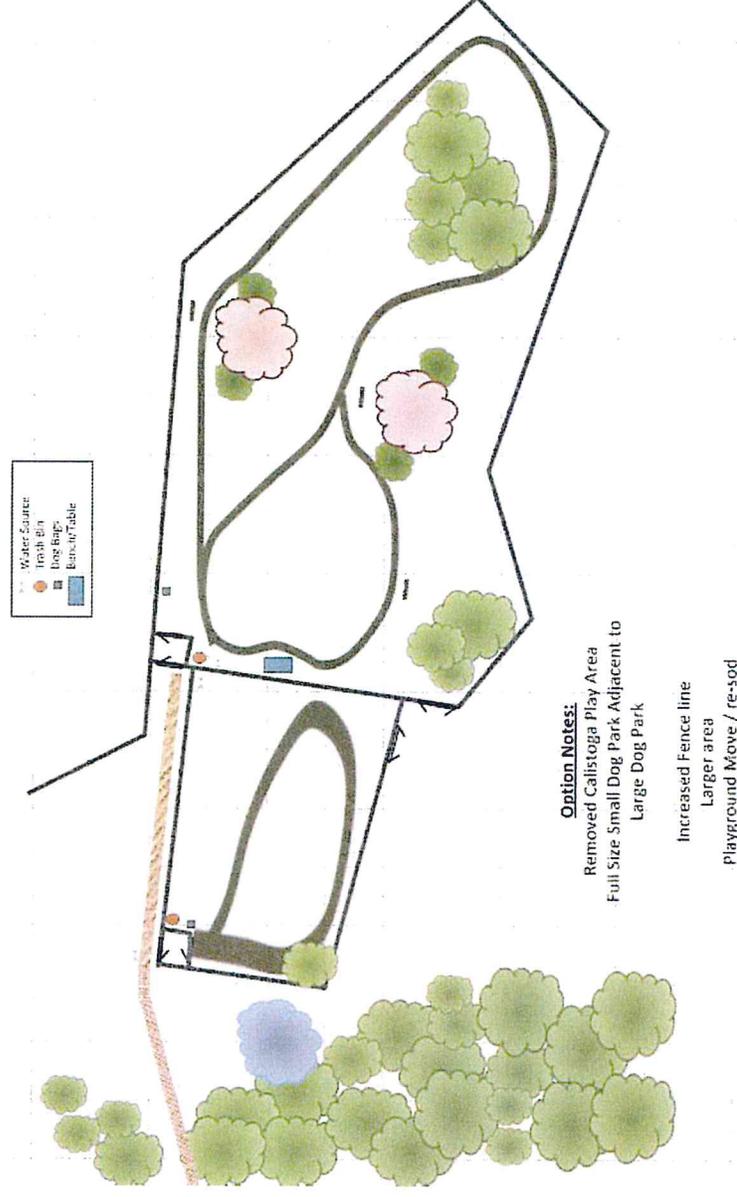
Considered water access in design

Sufficient access / entry for utility vehicles

Segregation of entrance areas

Remove pea gravel

BUDGET: \$3,000



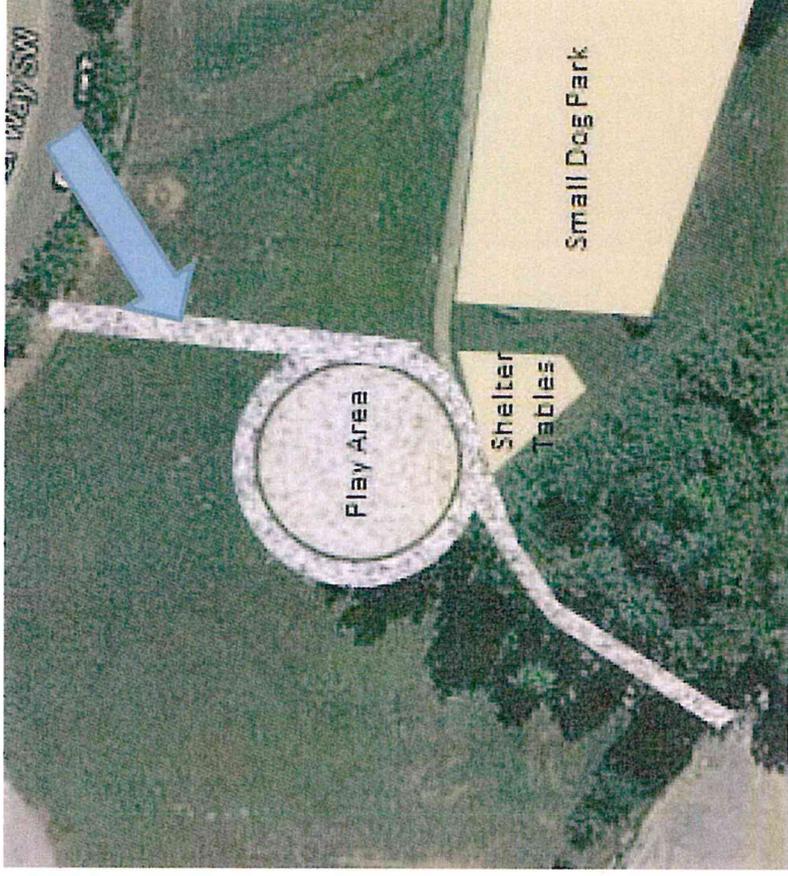
Skinner Access & Trails (Phase II)

Provides more direct access to Dog and Kid Parks

Provides community walking access
(in lieu of crossing soft field)

Provides future potential for parking lot

Water drinking Fountain



BUDGET: \$1,000

Trees and BBQ Slabs (Phase III)

Add the following amenities

BBQ Plats: est. \$1500 per each
\$250 per grill, sourced
\$762 diamond metal table, sourced
concrete slab - \$TBD

Each plat gets a tree for shade

Park Benches: est. \$1000 per

Provides another Outdoor reason to come to the park



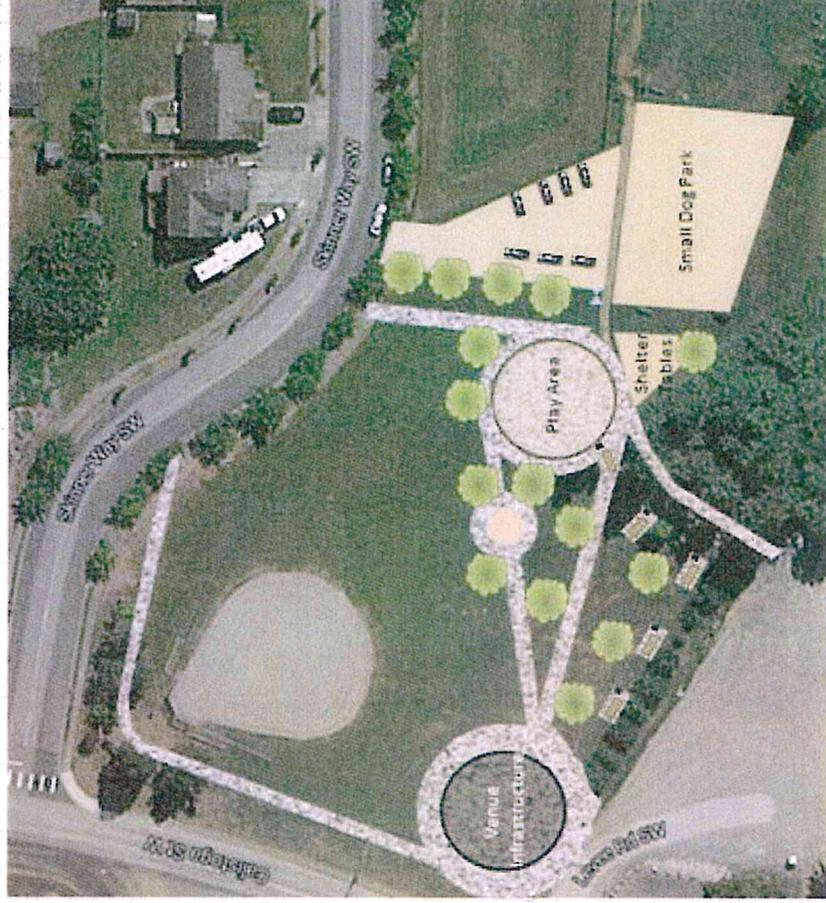
BUDGET: \$10,000

Phase IV and Beyond

Venue for weddings or other outdoor events

Destination All-Day park with amenities and access to trails

Paths for walking, benches, reading areas, BBQ, fitness/activities



Option Notes:

- Reserved footprint for future parking lot, w/barriers
- Trail from Skinner
- BBQ Slabs
- Relocated & Upgraded Play Area
- ADA Picnic Shelter
- Infrastructure for Venue

Calistoga Concept
Digital Draft – Revised May 2016
Scale TBD – Option A

BUDGET: TBD

Revenue Issues

- Estimated Budget Need Phase I – Phase III: \$54,000
- Additional Budgetary needs for future infrastructure, Venue, etc

Buell Recreation LLC
 Fax 866-597-0033
 Business Office:
 7327 SW Barnes Rd. #601
 Portland, OR 97225

 (503)922-1650
 www.buellrecreation.com



Quote

Date	Quote #
08/05/2016	R080516A
Exp. Date	
09/05/2016	

Address

Orting, City of
 110 Train Street SE
 Orting, WA 98360

PROJECT	TERMS OR P.O. #	SALES REP
Calistoga Park	Net 30	Courtney

Product	Description	Quantity	Rate	Amount
560-0582	• Rope Venture Evolv XL	1	31,000.00	31,000.00T
560-0457	• Swift Twist Spinner	1	1,033.00	1,033.00T
560-2573	• KidForce Spinner	1	646.00	646.00T
Discount	• Special Pricing Discount	1	-5,300.00	-5,300.00T
Freight	• Shipping -does not include off loading	1	1,950.00	1,950.00T
EWf	• 72 CY Certified Engineered Wood Fiber Surfacing to cover 1,443 SF at a 12" depth with Geotextile Fabric Delivered.	1	2,639.00	2,639.00T
Supervised Installation	• Supervised Installation - Site supervision based on an 8-hour day (even if completed sooner). - This does not include any site preparation, hole layout, or concrete.	1	1,750.00	1,750.00T
Buell Billing	• Please make payment to Buell Recreation and fax to 866-597-0033	1	0.00	0.00
Terms Govt.	• Govt. Purchase Order with payment due 30 days from product shipment and services due upon completion. Equipment may be invoiced separately from other services and are payable in advance of project/supply or completion. No retainage. A 3% charge will be added to all credit card orders over \$5,000.	1	0.00	0.00

PLACING AN ORDER: Upon ordering please review and return this signed quote with a copy of your purchase order and tax exempt certificate, if applicable. Please mark any changes on the quote such as billing/shipping address, drivers contact and color selection. IF INSTALLATION IS INCLUDED: This quote does not include Prevailing Wages, Davis Bacon Wages or Performance Bonds unless noted. Owner is responsible for site preparation unless otherwise noted.

SubTotal	\$33,718.00
Tax (8.8%)	\$2,967.18
Total	\$36,685.18

Accepted By _____ Accepted Date _____

Burke
PLAY THAT MOVES YOU.

BCIBURKE.COM | 800.266.1250



PROPOSAL: 907-94159-2

CALISTOGA PARK

Buell Recreation
PARK & RECREATION DEPARTMENT



**City Of Orting
Council Agenda Summary Sheet**

AB16-86 1. SUBJECT: No. 2016-86 A motion to Approve Fire Mountain as the low bidder on the Orting Wastewater Treatment Plant	Agenda Item #:	AB16-86
	For Agenda of:	9/14/2016
	Department:	Public Works
	Date Submitted:	9/9/2016

Orting Staff & Professional Representatives			
Mayor, Joachim Pestinger		Cost of Item:	<u> \$619,501 </u>
City Administrator, Mark Bethune	X	Amount Budgeted:	<u> \$600,000 </u>
City Attorney, Charlotte Archer		Unexpended Balance:	<u> \$0 </u>
City Clerk, Jane Montgomery		Timeline: <i>enter a timeline if applicable</i>	
City Treasurer, Scott Larson		BARS: 408-594-35-63-03	
Police Chief, Bill Drake		Fiscal Note: This item is projected to be over budget by \$19,501.	
Public Works, Dean Kaelin	X		
Recreation and Parks, Beckie Meek			
Municipal Court, Kaaren Woods			
Parametrix, JC Hungerford	X		
BHC Consultants, Roger Wagoner			
Agenda Placement: <input type="checkbox"/> Mayor <input type="checkbox"/> Councilmember <input checked="" type="checkbox"/> Committee Chair <input type="checkbox"/> City Administrator			

Attachments: Certified Bid Tab
SUMMARY STATEMENT: Fire Mountain was the lowest responsive bidder on the Orting Wastewater Treatment Plant Solids Removal Project. It is anticipated that this project will start in the spring of 2017. This allows for the permitted land application of the bio solids in Western Washington. The only permitted sites able to receive bio solids in the fall are in Eastern Washington which greatly increase the hauling costs associated with the project.
COUNCIL COMMITTEE REVIEW AND RECOMMENDATION:
RECOMMENDED ACTION: MOTION to approve Fire Mountain as the low bidder on the Orting Wastewater Treatment Plan Solids Removal Project in the amount of \$619,501 and allowing the Mayor to authorize a public works contract.

Parametrix, Inc.
 1019 39th Ave SE, Ste. 100
 Puyallup, WA 98374

**Project Name: WWTP SOLIDS LAGOONS DREDGING PROJECT
 ENGINEERS ESTIMATE**

Item No.	Spec. Section	Description	Unit	Qty	Unit Price	Total Amount	Price Per Unit	Total
1	1-09	Mobilization	LS	1	\$ 35,000.00	\$ 35,000.00	\$ 5,000.00	\$ 5,000.00
2	1-09	Biosolids Removal	Dry Ton	700	\$ 825.00	\$ 577,500.00	\$ 876.43	\$ 613,501.00
3	1-09	Odor Management	Week	4	\$ 5,000.00	\$ 20,000.00	\$ 250.00	\$ 1,000.00
Subtotal Bid Schedule						\$ 632,500.00	\$	\$ 619,501.00
Sales Tax (3.8 percent)						\$ 55,660.00	\$	\$ 54,516.09
TOTAL BID SCHEDULE (subtotal plus sales tax)						\$ 688,160.00	\$	\$ 674,017.09

Scaled bids were opened at the City of Orting, City Hall
 110 Train Street SE, Orting, WA at 2:30 PM July 7, 2016

I hereby certify that, to the best of my knowledge, the above tabulations are true and correct transcription of the unit prices and total amount bid.


 Signature/Date

July 7, 2016



***Apparent Low Bidder



**City Of Orting
Council Agenda Summary Sheet**

AB16-87 SUBJECT: Amended Wetland Mitigation Project	Agenda Item #:	AB16-87
	For Agenda of:	September 14, 2016
	Department:	Public Works
	Date Submitted:	09/09/2016

Orting Staff & Professional Representatives			
Mayor, Joachim Pestinger	X	Cost of Item:	<u>Est. \$6,300 to 7,700</u>
City Administrator, Mark Bethune	X	Amount Budgeted:	<u>\$25000</u>
City Attorney, Charlotte Archer		Unexpended Balance:	<u>\$25000</u>
City Clerk, Jane Montgomery		Timeline:	
City Treasurer, Scott Larson			
Police Chief, Bill Drake		BARS:	
Public Works, Dean Kaelin	X	Fiscal Note:	
Recreation and Parks, Beckie Meek			
Municipal Court, Kaaren Woods			
Parametrix, JC Hungerford			
BHC Consultants, Roger Wagoner			
Agenda Placement: <input type="checkbox"/> Mayor <input type="checkbox"/> Councilmember <input checked="" type="checkbox"/> Committee Chair <input checked="" type="checkbox"/> City Administrator			

Attachments: N/A
<p>SUMMARY STATEMENT: On June 26, 2016 City Council approved the expenditure of \$25,000 for the purchase of bark mulch for the Calistoga Setback Levee. Since that time it came to the City's attention that Pierce County Road Operations has free bark mulch that they have offered to the City as well as free delivery of the mulch. The City would like to use the \$25,000 for the labor costs associated with laying down the bark mulch. Currently there are two possible labor sources. One labor source would be thru the Washington Conservation Corps at a rate of \$900 per day for a crew of 6-10. The other possible labor source would be the Pierce County Detention work crew. The approximate cost for the work crew is \$1,100 per day. It is anticipated that the work will take approximately 7 days.</p>
COUNCIL COMMITTEE REVIEW AND RECOMMENDATION: Public Works Committee
<p>RECOMMENDED ACTION: MOTION to approve using up to the \$25,000 previously approved by Council for the purchase of bark mulch for the Calistoga Setback Levee to be used instead for labor services.</p>



**City Of Orting
Council Agenda Summary Sheet**

AB16-88 SUBJECT: Orville Road Water Main Replacement Phase 1 Final Design Scope and Budget provided by Parametrix	Agenda Item #:	AB16-88
	For Agenda of:	9/14/2016
	Department:	Public Works
	Date Submitted:	9/7/2016

Orting Staff & Professional Representatives			
Mayor, Joachim Pestinger		Cost of Item:	<u>\$14,906.60</u>
City Administrator, Mark Bethune	X	Amount Budgeted:	<u>\$15,000</u>
City Attorney, Charlotte Archer	X	Unexpended Balance:	<u>\$93.40</u>
City Clerk, Jane Montgomery		Timeline: <i>enter a timeline if applicable</i>	
City Treasurer, Scott Larson			
Police Chief, Bill Drake		BARS: 401-594-34-63-48	
Public Works, Dean Kaelin		Fiscal Note:	
Recreation and Parks, Beckie Meek			
Municipal Court, Kaaren Woods			
Parametrix, JC Hungerford	X		
BHC Consultants, Roger Wagoner			
Agenda Placement: <input type="checkbox"/> Mayor <input type="checkbox"/> Councilmember <input checked="" type="checkbox"/> Committee Chair <input checked="" type="checkbox"/> City Administrator			

Attachments: Scope and Budget for professional services provided by Parametrix
SUMMARY STATEMENT: <p>The Orville Road Water Main leaks nearly 30 million gallons of water yearly. Design on this replacement project was completed in 2009 by Parametrix. For over 7 years the City has been obtaining easements from the private property owners in order to greatly reduce construction costs associated with constructing within Pierce County Right-of-Way. The City has recently completed this and has been successful in obtaining easements from every property owner.</p> <p>Water main replacement shall begin at the intersection of SR 162 and proceed southerly along Orville Road East approximately 7,600 feet. The purpose of this scope is to break the project design completed in 2009 by Parametrix into 2 phases. Now that the construction window is closing for 2016, an analysis of the 2017 City Budget will be done to determine if the entire project can be completed in 2017.</p>
COUNCIL COMMITTEE REVIEW AND RECOMMENDATION: Approve
RECOMMENDED ACTION: MOTION to approve the scope and budget for Orville Road Water Main Replacement Phase 1 Final Design provided by Parametrix.

Sept 14th

SCOPE OF WORK

City of Orting Orville Road Water Main Replacement Phase 1 Final Design

SCOPE SUMMARY

The Orville Road Water Main leaks nearly 30 million gallons of water yearly. Design on this replacement project was completed in 2009 by Parametrix. For over 7 years the City has been obtaining easements from the private property owners in order to greatly reduce construction costs associated with constructing within Pierce County Right-of-Way. The City has recently completed this and has been successful in obtaining easements from every property owner.

Water main replacement shall begin at the intersection of SR 162 and proceed southerly along Orville Road East approximately 7,600 feet. The purpose of this scope is to break the project design completed in 2009 by Parametrix into 2 phases. This scope is for Phase 1, which will be scaled to meet the 2016 City of Orting Budget.

TASK 1 – PROJECT MANAGEMENT

Objectives

The project management task will include the following:

- Tracking the project scope, schedule, and budget.
- Ongoing meetings with the design team to discuss the scope, schedule, and budget for this project design.
- Weekly budget tracking is performed to update team members on remaining funds/effort.
- Quality Assurance and Quality Control will be provided by a senior engineer.

Deliverables

Monthly progress letters

Assumptions

There are no assumptions for this task.

TASK 2 – PLAN UPDATES

Objectives

The objectives of this task will be to update the design plans to reflect the agreements made with the individual property owners. These agreements include driveway improvements and fencing modifications.

SCOPE OF WORK (continued)

The following subtasks will be performed under this task work:

- Plan modifications will be made to reflect each agreement and reviewed with the City prior to bidding
- At the terminus of Phase 1, the connection to the existing Orville Road Water Main will be designed and added to the plans.

Deliverables

The deliverables for Task 2 include:

- Updated final design drawings for bidding

Assumptions

The assumptions for this task include:

- All agreements described in the easement documents are final and no other agreements will be made with property owners

TASK 3 – SPECIFICATION UPDATES AND COST ESTIMATE

Objectives

The objective of this task will be to update the 2009 project specifications provided by Parametrix to 2016 specifications. The specification format will be consistent with the 2016 WSDOT Specifications for Road, Bridge and Municipal Construction.

Deliverables

The deliverables for Task 3 include:

- Project Specifications including standard City of Orting Legal Documents.
- Engineer's Estimate of Probable Cost

Assumptions

The assumptions for this task include:

- 2016 WSDOT Standard Specifications for Road, Bridge and Municipal Construction will be used.

TASK 4 – PERMITTING

Objectives

Parametrix will provide a completed SEPA Checklist and submit for agency review.

Approach

A SEPA Checklist will be completed by Parametrix staff, if needed, for open-cut construction.

Deliverables

The deliverable for this task includes:

- SEPA Checklist for review, processing, and advertisement.

Assumptions

Following are the assumptions for this task:

- The City of Orting will be the lead agency in reviewing the SEPA checklist. A determination of non-significance or mitigated determination of non-significance is anticipated. If a mitigated determination of non-significance results from the SEPA review, revisions to this scope of work may be necessary to meet the mitigation requirements.
- Parametrix will coordinate with the City Clerk on advertisement of the SEPA notification.
- Pierce County Right-of-Way permit will not be needed

TASK 5 – BIDDING ASSISTANCE

Objectives

This task will cover services related to producing necessary documents. The following activities demonstrate the scope of these services:

- Reproduction of eight sets of plans and specifications for Parametrix files, contractor purchase, and plan center use.
- Creating and placing project advertisement. One advertisement will be placed in the *Tacoma News Tribune*.
- Addressing bidder questions.
- Preparing one contract addendum.
- Distributing plans and plan holders list.
- Attending bid opening, assembling bid tab, and reviewing submittals to determine Contractor responsiveness.
- Preparing recommendation of award letter.

Deliverables

The deliverables for Task 5 include:

- Eight sets of plans and specifications.
- One contract addendum.
- Recommendation of award letter with certified bid tabulation.

Assumptions

There are no assumptions for this task.

Client: City of Orting
 Project: City of Orting On-call 2014-2017
 Project No: 2161711020

Phase	Task	Description	Labor Dollars	Labor Hours	Sr Engineer	Project Controls Specialist	Sr Project Accountant	Sr Planner	Puyallup Publications (WP)	Designer III	Sr Engineer	Sr Consultant
3004		Orville Road Final Design Phase 1		103	John C. Hungerford	April D. Whittaker	Shari Morgan	Michael S. Phelps	Puyallup Publications (WP)	John M. Betzvog	Randolph S. Raymond	Rick Hermes
	01	PM	\$14,885.00	12		10	1	8	12			
	02	Plan Updates	\$2,765.00	17		2	1			32	6	22
	03	Specs and Estimate	\$4,000.00	32						32	6	
	04	Permitting	\$4,940.00	30					8			
	05	Bidding Assistance	\$1,620.00	12		8		8	4			
			\$1,560.00	12								

Burdened Rates:

DIRECT EXPENSES:

Description	Amount
Mileage	\$ 21.60
Expense Total:	\$ 21.60
Project Total:	\$ 14,906.60



**City Of Orting
Council Agenda Summary Sheet**

AB16-89 SUBJECT: Ordinance No. 2016-995- Parking Strips and Nuisance Regulations, Amending Orting Municipal Code Section 8-4-2, Adding OMC 8-4-4, and Amending OMC 5-1-2.	Agenda Item #:	Ab16-89
	For Agenda of:	September 14, 2016
	Department:	Public Works
	Date Submitted:	9/8/2016

Orting Staff & Professional Representatives			
Mayor, Joachim Pestinger	X	Cost of Item:	<u> \$0 </u>
City Administrator, Mark Bethune	X	Amount Budgeted:	<u> \$0 </u>
City Attorney, Charlotte Archer		Unexpended Balance:	<u> \$0 </u>
City Clerk, Jane Montgomery		Timeline: enter a timeline if applicable	
City Treasurer, Scott Larson			
Police Chief, Bill Drake		BARS:	
Public Works, Dean Kaelin	X	Fiscal Note: enter Finance information here.	
Recreation and Parks, Beckie Meek			
Municipal Court, Kaaren Woods			
Parametrix, JC Hungerford			
BHC Consultants, Roger Wagoner			
Agenda Placement: <input type="checkbox"/> Mayor <input type="checkbox"/> Councilmember <input checked="" type="checkbox"/> Committee Chair <input checked="" type="checkbox"/> City Administrator			

Attachments: Ordinance
SUMMARY STATEMENT: The City of Orting wishes to add an additional provision to a section of the Code related to the abatement procedures for vegetation which overhang a street or sidewalk pursuant to state law. The City also wants to clarify the definition of "Premises" under the nuisance regulations. The proposed Ordinance addresses these issues.
COUNCIL COMMITTEE REVIEW AND RECOMMENDATION: Transportation Committee
RECOMMENDED ACTION: MOTION: <i>To approve first reading of Ordinance No. 2016-995, an Ordinance Of The City Of Orting, Washington, Relating To Parking Strips And Nuisance Regulations; Amending Orting Municipal Code Section 8-4-2, Adding OMC 8-4-4, And Amending OMC 5-1-2.</i>

CITY OF ORTING
WASHINGTON

ORDINANCE NO. 2016-995

**AN ORDINANCE OF THE CITY OF ORTING,
WASHINGTON, RELATING TO PARKING STRIPS
AND NUISANCE REGULATIONS; AMENDING
ORTING MUNICIPAL CODE SECTION 8-4-2,
ADDING OMC 8-4-4, AND AMENDING OMC 5-1-2;
PROVIDING FOR SEVERABILITY; AND
ESTABLISHING AN EFFECTIVE DATE**

WHEREAS, cities are authorized to protect the public health, safety, and welfare of their communities; and

WHEREAS, cities are authorized under state law to make and enforce by appropriate ordinances all such police and human health regulations that are not in conflict with state law; and

WHEREAS, the City of Orting wishes to add an additional provision to a section of the Code related to the abatement procedures for vegetation which overhang a street or sidewalk pursuant to state law; and

WHEREAS, the City desires to clarify the definition of “Premises” under the nuisance regulations.

NOW, THEREFORE, the City Council of the City of Orting, Washington, do ordain as follows:

Section 1. OMC 8-4-2 (Improvements and maintenance by abutting property owners), Amended. Orting Municipal Code 8-4-2 (Improvements and maintenance by abutting property owners) is hereby amended to read as follows:

**8-4-2: IMPROVEMENTS AND MAINTENANCE BY
ABUTTING PROPERTY OWNERS:**

The owners of property abutting upon streets and avenues shall have the right to improve by grading, planting of shrubbery, trees or otherwise and by seeding for lawn purposes, the parking strips immediately abutting their property on the width above provided, subject to the right reserved by the city to use the

parking strips for the purposes of laying water pipes, sewer pipes and other public or street use.

It shall be the responsibility of the abutting property owners to maintain abutting parking strips, and corresponding planting strips, to keep them free from rubbish and debris, and to maintain vegetation thereon in a reasonable manner consistent with the surrounding properties. Improvements and maintenance shall be subject to title 5, chapter 1, "Nuisances", of this code except for conflicting provisions provided under this Chapter shall control.

Section 2. OMC Section 8-4-4 (Abatement action), Established. Orting Municipal Code Section 8-4-4 (Abatement action) is hereby established to read as follows:

8-4-4: ABATEMENT ACTION

Upon determination that any real property within the City is the site of vegetation in violation of this chapter, the City Administrator shall be notified, and he or the Fire Chief, Public Works Director, or their authorized representative shall take the following actions:

(a) Contact the property owner and inform the owner of the determination and the need to remove the vegetation within twenty days.

(b) Upon failure of the property owner to comply with the informal notification, the City Administrator shall issue written notice by certified mail to the property owner as shown by the records of the County Assessor directing the removal of the vegetation within twenty days of the issuance of the notification.

(c) Upon failure of the property owner to comply with the written notification, the City Attorney shall present for City Council consideration a resolution which instructs the property owner to remove the vegetation within twenty days following adoption of the resolution. Such resolution shall contain the street address and legal description of the real property, shall describe the violations thereon, and shall notify the property owner that failure to comply with the abatement directions therein will result in abatement by the City, with the costs thereof to become a charge against said property owner and a lien upon the real property. The owner of the property shall be given not less than five days' written notice of presentation of the proposed resolution to the City Council and shall be given an opportunity to speak at the Council

meeting regarding the resolution. In addition to written notice the City shall also post a copy of the notification of Council consideration upon the real property. Upon passage of the resolution, the City shall promptly give notice in writing thereof to the property owner.

Section 3. OMC Section 5-1-2 (Definitions), Amended. Orting Municipal Code Section 5-1-2 (Definitions) is hereby amended to read as follows:

PREMISES: Any building, lot, parcel, real estate or land or portion of land whether improved or unimproved, including adjacent sidewalks, ~~and~~ parking strips, and planting strips.

Section 4. Corrections by City Clerk or Code Reviser. Upon approval of the City Attorney, the City Clerk and the code reviser are authorized to make necessary corrections to this ordinance, including the correction of clerical errors; references to other local, state or federal laws, codes, rules, or regulations; or ordinance numbering and section/subsection numbering.

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

Section 6. Effective Date. This Ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after the date of publication.

FIRST READING APPROVED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE 14TH DAY OF SEPTEMBER, 2016.

SECOND READING AND ADOPTION BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE _____ DAY OF SEPTEMBER, 2016.

CITY OF ORTING

Joachim Pestinger, Mayor

ATTEST/AUTHENTICATED:

Jane Montgomery, City Clerk

Approved as to form:

Charlotte A. Archer
Kenyon Disend PLLC
City Attorney

Filed with the City Clerk: 9.9.16
Passed by the City Council:
Ordinance No.2016-995
Date of Publication:
Effective Date:



**City Of Orting
Council Agenda Summary Sheet**

AB16-90 SUBJECT: Ordinance No. 2016-996- Amending Orting Municipal Code Section 9-2d-5, Regarding Grease, Oil and Sand Interceptors.	Agenda Item #:	2016-90
	For Agenda of:	9/14/16
	Department:	Public Works
	Date Submitted:	

Orting Staff & Professional Representatives			
Mayor, Joachim Pestinger	X	Cost of Item:	<u> \$0 </u>
City Administrator, Mark Bethune	X	Amount Budgeted:	<u> \$0 </u>
City Attorney, Charlotte Archer		Unexpended Balance:	<u> \$0 </u>
City Clerk, Jane Montgomery		Timeline: <i>enter a timeline if applicable</i>	
City Treasurer, Scott Larson			
Police Chief, Bill Drake		BARS:	
Public Works, Dean Kaelin	X	Fiscal Note: <i>enter Finance information here.</i>	
Recreation and Parks, Beckie Meek			
Municipal Court, Kaaren Woods			
Parametrix, JC Hungerford			
BHC Consultants, Roger Wagoner			
Agenda Placement: <input type="checkbox"/> Mayor <input type="checkbox"/> Councilmember <input checked="" type="checkbox"/> Committee Chair <input checked="" type="checkbox"/> City Administrator			

Attachments: Ordinance
<p>SUMMARY STATEMENT: The City of Orting maintains its sewer system to keep it free of obstructions and regulates the discharge of substances, liquids and solids, including fats, oils and grease, and other materials of a sedimentary nature into the sewer system. Orting Municipal Code (OMC) Title 9, Sewers and Drains, Article D, Improper Use of Public Sewers, contains the City’s regulations designed to minimize the discharge of fats, oils, grease and sediment into the City of Orting sewer system. Upon examination of the City’s existing regulations, amendments thereto are proposed to add additional controls for the discharge of fats, oils and grease (FOG) into the City’s sewer system by commercial enterprises.</p> <p>The proposed Ordinance has been to Committee.</p>
COUNCIL COMMITTEE REVIEW AND RECOMMENDATION: Public Works Committee
<p>RECOMMENDED ACTION: MOTION: <i>To approve first reading of Ordinance No. 2016-996, Amending Orting Municipal Code Section 9-2d-5, regarding Grease, Oil and Sand Interceptors.</i></p>

**CITY OF ORTING
WASHINGTON
ORDINANCE NO. 2016-996**

**AN ORDINANCE OF THE CITY OF ORTING,
WASHINGTON, AMENDING ORTING MUNICIPAL CODE
SECTION 9-2D-5, REGARDING GREASE, OIL AND SAND
INTERCEPTORS; PROVIDING FOR SEVERABILITY; AND
ESTABLISHING AN EFFECTIVE DATE**

WHEREAS, the City of Orting is a non-charter optional municipal code city as provided in Title 35A RCW, incorporated under the laws of the state of Washington; and

WHEREAS, provides sewer service to customers within and without its corporate boundaries in Pierce County, Washington

WHEREAS, in addition to its general police powers, the City of Orting has “full authority to regulate the use and operation” of its sewer system pursuant to RCW 35.67.010 and 35.67.020;

WHEREAS, the City of Orting maintains its sewer system to keep it free of obstructions and regulates the discharge of substances, liquids and solids, including fats, oils and grease, and other materials of a sedimentary nature into the sewer system; and

WHEREAS, Orting Municipal Code (OMC) Title 9, Sewers and Drains, Article D, Improper Use of Public Sewers, contains the City’s regulations designed to minimize the discharge of fats, oils, grease and sediment into the City of Orting sewer system; and

WHEREAS, the City Council finds wishes to establish additional controls for the discharge of fats, oils and grease (FOG) into the City’s sewer system that will address a wider range of FOG sources than is currently regulated under the OMC; and

WHEREAS, the City Council has determined that the proposed regulations are in accord with the Comprehensive Plan, will not adversely affect the public health, safety, or general welfare, and are in the best interest of the citizens of the City;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF ORTING, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. OMC 9-2D-5 (Grease, Oil and Sand Interceptors), Repealed and Replaced. Orting Municipal Code Title 9, Chapter 2, Article D, Section 5 (Grease, Oil and Sand Interceptors) is hereby repealed and replaced in its entirety with the following:

9-2D-5: FATS, OIL AND GREASE

A. All commercial establishments connected to the City of Orting sewer system that generate fat, oil, and grease, and dischargers who operate automatic and coin operated laundries, car washes, filling stations, commercial garages or a similar business having any type of washing facilities (including pressure washing and steam cleaning) or any other dischargers producing grit, sand, oils, lint, or other materials which have the potential of causing partial or complete obstruction of the building side sewer or other areas in the system shall:

1. Install (or modify existing) grease interceptors, traps, or biological process that comply with City of Orting standards; provided that all commercial and/or retail operations, regardless of size, shall install, operate and maintain a grease interceptor. The system installed shall:
 - a. Discharge effluent containing no more than 100 mg/liter of polar FOG (animal or vegetable) and suspended solids non-polar sediments including sand, lint and grit in excess of 250 mg/liter;
 - b. Provide a suitable location for representative sampling of effluent accessible to City personnel, and be accessible for sampling, cleaning and inspection, and it must be maintained in continuously efficient operation.
 - c. If applicable, comply with sizing criteria of either the Uniform Plumbing Code or with the manufacturer's specifications.
2. Prepare a management plan for the City of Orting's review and approval which plan shall include:
 - a. Identification of staff person in charge of the program;
 - b. Identification of sources of fats, oils, grease, and other materials of a sedimentary nature;
 - c. An employee training manual with scheduled new employee training and continuous education program;
 - d. Description of disposal and recycling programs used;
 - e. A list of all required functions related to fats, oils, grease and sediments housekeeping practices;
 - f. Visual signs or notices posted at specific sites for related tasks required;
 - g. Contact names and phone numbers for emergencies on a 24-hour basis;

- h. Provision for documentation of actions by date, including training sign off sheets, maintenance, cleaning, and incident reports; and
 - i. Provide consent to City inspectors to enter the premises during business hours to inspect, observe, measure, sample, and test the establishment's wastewater discharge.
- 3. An owner of a commercial establishment shall permit City of Orting inspectors to enter the premises during the establishment's business hours for the purpose of inspection, observation, measurement, sampling, and testing of the wastewater discharge.
- 4. As a condition of receiving sewer service from the City of Orting, applicants for new sewer connections shall complete a City of Orting Sewer Application form. Any applicant whose business or commercial use will generate fats, oils or grease, or dischargers of sand, silt or lint, shall comply with OMC 9-2D-5(A)(1) and (A)(2) before the connection will be approved.
- 5. All existing commercial establishments receiving sewer service shall have until December 31, 2016 to comply with the requirements of OMC 9-2D-5(A).

Beginning January 1, 2016, commercial customers served by the City of Orting sewer system that fail to comply with OMC 9-2D-5(A) will be assessed a service rate surcharge in accordance with the following procedures:

- a. Upon discovery of a failure to comply with the terms and conditions of the OMC 9-2D-5(A), the Public Works Director or Public Works Director's designee shall notify the commercial establishment and the property owner (if different) in writing of the violation and give the commercial establishment thirty (30) days to comply.
- b. If the commercial establishment fails to correct the violation within thirty (30) days, then the following monthly service rate surcharge(s) shall be assessed against the commercial customer receiving service from the City of Orting for the duration of the non-compliance:
 - (1) Failure to adopt a management plan - \$100
 - (2) Failure to allow inspection - \$250
 - (3) Failure to install required equipment or process - \$500
 - (4) Failure to meet discharge standards - \$500
 - (5) Failure to maintain records - \$ 100.

The above-referenced service rate surcharges shall be subject to collection and enforcement as any other rates and charges of the City of Orting.

- c. For each and every subsequent month that a commercial establishment is in violation of the OMC 9-2D-5(A), the applicable service rate surcharge(s) shall double in amount until completion of the third month of violation. At that time, the City of Orting may terminate sewer service to the commercial customer until corrective action has been taken and the sewer service surcharges paid in full, or take such other actions as the City of Orting deems appropriate to obtain compliance with OMC 9-2D-5(A) and to collect the sewer service surcharges.
- d. The enforcement provided for in OMC 9-2D-5(A) is not intended to and does not limit or replace the City of Orting common law, statutory, or equitable bases for recovery of damages suffered from the discharge of fats, oils, grease or sediment into the City of Orting sewer system.

B. All measurements, tests and analyses of the characteristics of waters and wastes to which reference is made above shall be determined at the control manhole in accordance with the latest edition of "Standard Methods for the Examination of Water and Sewage," published by the American Public Health Association (APHA), the American Water Works Association (AWWA), and the Water Environment Federation (WEF).

Section 2. Severability. Should any section, paragraph, sentence, clause or phrase of this Ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this Ordinance be pre-empted by state or federal law or regulation, such decision or pre-emption shall not affect the validity of the remaining portions of this Ordinance or its application to other persons or circumstances.

Section 3. Codification. The City Council authorizes the City Clerk to correct any non-substantive errors herein, codify the above, and publish the amended code.

Section 4. Effective Date. This Ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after the date of publication.

APPROVED FIRST READING BY THE CITY COUNCIL AT A REGULAR COUNCIL MEETING ON SEPTEMBER 14, 2016.

ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE _____ DAY OF SEPTEMBER, 2016.

CITY OF ORTING

Joachim Pestinger, Mayor

ATTEST/AUTHENTICATED:

Jane Montgomery, City Clerk, CMC

Approved as to form:

Charlotte A. Archer, City Attorney
Kenyon Disend, PLLC

Filed with the City Clerk: 9.9.16

Passed by the City Council:

Ordinance No.2016-996

Date of Publication:

Effective Date: