

Councilmembers

Position No.

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



ORTING CITY COUNCIL

Regular Business Meeting Agenda

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

January 13, 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

7:00 P.M. - CALL MEETING TO ORDER, PLEDGE OF ALLEGIANCE, ROLL CALL

REQUEST FOR ADDITIONS OR CORRECTIONS TO THE AGENDA

CONSENT AGENDA:

- Minutes of December 9, 2015 and December 14, 2015
- Payroll and Claims Warrants
- Treasurer's Report

Motion: *Move to approve Consent Agenda as prepared.*

PUBLIC COMMENTS: *Persons wishing to address the City Council regarding items of new business 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.*

PRESENTATIONS:

1) Swearing in of Councilmember McDonald & Oath of Offices for Councilmembers • Mayor Pestinger

2) Appointments – Parks Commission • Mayor Pestinger

Motion: *to confirm the Mayor's appointment of Michelle Gehring & Jason Linkem as Parks Commissioners to a four year appointment to the Parks Commission expiring December 31, 2019.*

COMMISSION REPORTS:

- Planning Commission

COMMITTEE AND COUNCIL STANDING REPORTS:

Council Standing Committees and other Reports

- Finance & Cemetery - **CM Harman/CM McDonald**
- Mayor Report – **Mayor Pestinger**
- Miscellaneous activity reports, i.e. PSRC, special meetings, etc.

OLD BUSINESS:

Emergency Evacuation Bridge System • CM Drennen

Americans with Disabilities Act – reasonable accommodations provided upon request (360) 893-2219

3) AB16-01 - Deputy Mayor for 2016 • DM Penner

Motion: Move to approve _____ as Deputy Mayor for the year 2016.

NEW BUSINESS:

4) AB16-02 – Council Committee Selections • DM Penner

Deputy Mayor asks for one (1) Council volunteer to assist him and the Mayor in choosing Councilmembers appointment for Committees they are interested in for the year 2016.

5) AB16-03 – DM Disposal Rate Increase • CM Drennen

Motion: Move to approve D.M. Disposal Company proposed rate increase effective March 1, 2016.

6) AB16-04 – Resolution No. 2016-16 – Transportation Element Update • CM Drennen

Motion: Move to approve Resolution No. 2016-16, stating the City's intent to update the Transportation Plan and meet the compliance requirements of the Puget Sound Regional Council.

7) AB16-05 – Ordinance No. 2016-978, LOCAL Program Equipment Financing • Mr. Larson

Motion: Move to adopt Ordinance No. 2015-978, authorizing the acquisition of personal property and execution of a financing contract and related documentation relating to the acquisition of said personal property with the Office of the State Treasurer LOCAL Program.

8) AB16-06 – Ordinance No. 2016-979 – PSE Franchise Agreement • CM Drennen

Motion: Move to approve Ordinance No. 2016-979, granting a non-exclusive Franchise to Puget Sound Energy, Inc., to construct, install, replace, maintain, repair, and operate electric light, power, and natural gas systems in, upon, over, under, along, across, and through the franchise area.

9) AB16-07 – Public Safety Building Lease Agreement • CM Drennen

EXECUTIVE SESSION:

Executive Session to discuss potential litigation, as authorized by RCW 42.30.110(i). Council will reconvene at ____ pm. No action is anticipated to follow this executive session.

ADJOURNMENT

Motion: Move to Adjourn.

Upcoming Meetings:

Next Regular Meeting: January 27, 2016 (PSB)

COMMITTEE AND STANDING REPORTS: (7:06)

- Public Works** Councilmember Drennen- no report other than what is on the agenda. Councilmember Birkes added discussion regarding the Fleet Maintenance and thought that looking into Pierce County could be an option.
- Public Safety** Deputy Mayor Penner – no report.
- Mayor Report** Mayor Pestinger reported there will be an upcoming meeting that he and the City Administrator will be attending called Cascadia Rising, which is an Emergency Preparedness training focused on a large exercise regarding a 9.0 earthquake or larger.
- Police Report** Chief Drake updated Council on the missing girl from Orting. She was found and is safe at home.

OLD BUSINESS: (7:13)

Emergency Evacuation Bridge System No report.

Deputy Mayor Selection 2016 ***Councilmember Ford made a motion to table the selection of Deputy Mayor until the January 13, 2016 Council meeting. Second by Harman. Roll Call Vote: Motion failed (2-4, Penner, Gunther, Birkes and Drennen)***

Councilmember Gunther made a motion to nominate Councilmember Drennen as Deputy Mayor for the Year 2016. Second by Penner. Roll Call Vote: Motion failed (3-3, Birkes, Ford and Harman)

Deputy Mayor Penner made a motion to nominate Councilmember Birkes as Deputy Mayor for the Year 2016. Second by Harman. Roll Call Vote: Motion failed (3-3, Birkes, Gunther and Drennen)

Councilmember Drennen made a motion to re-nominate Deputy Mayor Penner as Deputy Mayor for the Year 2016. Second by Gunther. Roll Call Vote: Motion failed (3-3, Birkes, Ford and Harman)

With Council at a standstill it was determined to bring this back to the January 13, 2016 Council meeting.

It was also determined to pull the addition of adding the selection of an Ad-Hoc Committee to help select Council Committees from the agenda and to be brought back to the January 13, 2016 Council meeting.

Ordinance No. 2015-974, adopting the 2016 Final Budget ***Councilmember Harman moved to adopt Ordinance No. 2015-974, relating to the Annual Budget for Fiscal Year 2016; adopting the***

City of Orting 2016 Budget; adopting the job classification and pay range for employees. Second by Ford. Passed (6-0).

Ordinance No. 2015-976, Civil Service Commission

Councilmember Birkes moved to adopt Ordinance No. 2015-976, repealing and reenacting Orting Municipal Code Section 2-2 relating to Police and Fire Civil Service Commission. Second by Harman. Passed (6-0).

NEW BUSINESS: (7:20)

Cancelling December 30, 2015 Meeting

Councilmember Birkes moved to cancel the December 30, 2015 regular Council meeting. The next regular schedule meeting with resume on January 13, 2015. Second by Gunther. Passed (6-0).

Ordinance No. 2015-977, 2015 Fiscal Budget

Councilmember Harman moved to adopt Ordinance No. 2015-977, amending the 2015 Fiscal Budget and authorizing certain expenditures. Second by Ford. Passed (6-0).

Public Works/Administration Union MOU

Deputy Mayor Penner moved to approve the Memorandum of Understanding between the City and Union 120 for a 2.5% COLA for Public Works and Administrative Staff for 2016. Second by Ford. Passed (6-0).

Rainier Lane Utility Improvement Project Budget Amendment

Councilmember Drennen moved to approve an increase budget for Professional Services in the amount of \$57,523.15. Second by Birkes. Passed (6-0).

Ordinance No. 2015-978, LOCAL Program Equipment Financing

This item was pulled from the agenda until January 13, 2016.

Public Safety Building Lease

This item was removed and noted a Special Meeting will need to be called since this has a deadline date of December 31, 2015.

ADJOURN:

Deputy Mayor Penner moved to adjourn. Second by Councilmember Birkes. Motion carried (6-0).

ATTEST:

Joachim Pestinger, Mayor

Rachel Pitzel, City Clerk



ORTNE CITY COUNCIL SPECIAL MEETING MINUTES

Public Works Conference Room, 110 Train St. SE

December 14, 2015

Mayor Joachim Pestinger called the Special meeting to order with the flag salute at 7:00 pm in the Public Works Conference Room. Roll call found in attendance Councilmembers Sam Colorossi, Scott Drennen, Dave Harman, William Birkes, Barbara Ford and Tod Gunther.

ATTENDANCE:

City Employees Mark Bethune, City Administrator
 Rachel Pitzel, City Clerk

EXECUTIVE SESSION:

Mayor Pestinger recessed to Executive Session at 7:00 pm to consider the minimum price at which real estate will be offered for sale or lease when public knowledge regarding such consideration would cause a likelihood of decreased price. However, final action selling or leasing public property shall be taken in a meeting open to the public; as authorized by RCW 42.30.110(c). He announced Executive Session will last 13 minutes with possible action to follow.

Mayor Pestinger reconvened the Council meeting at 7:13 pm.

Councilmember Colorossi moved to accept the most recent proposal of the First Renewal and Amendment to Lease Agreement with OVFR except the request to delete section 19.2. Section 19.2 waived for the years 2016 and 2017, otherwise 19.2 shall remain in full force and effect. Second by Councilmember Birkes. Motion carried (6-0).

ADJOURN:

Councilmember Colorossi moved to adjourn. Second by Councilmember Ford. Motion carried (6-0).

ATTEST:

Joachim Pestinger, Mayor

Rachel Pitzel, City Clerk

CITY OF ORTING
VOUCHER/WARRANT REGISTER
FOR JANUARY 13, 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 #42994 THRU #43091
IN THE AMOUNT OF \$ 159,912.01

PAYROLL WARRANTS #22327 THRU #22359
IN THE AMOUNT OF \$ 287,771.11

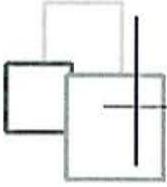
ARE APPROVED FOR PAYMENT ON JANUARY 13, 2016

FINANCE COMMITTEE CHAIR _____

COUNCILPERSON _____

COUNCILPERSON _____

CITY CLERK _____



Fund Transaction Summary

Transaction Type: Invoice
Fiscal: 2015 - December - Period 13
System Types: Financials

| Fund Number | Description | Amount |
|-------------|------------------------------|---------------------|
| 001 | Current Expense | \$72,747.46 |
| 101 | City Streets | \$28,774.72 |
| 104 | Cemetery | \$438.26 |
| 105 | Parks Department | \$3,129.29 |
| 120 | Police Department Drug | \$109.85 |
| 201 | Public Safety Bldg Ltgo Debt | \$300.00 |
| 320 | Transportation Impact | \$158.29 |
| 401 | Water | \$12,688.75 |
| 408 | Wastewater | \$30,651.84 |
| 410 | Stormwater | \$10,913.55 |
| | Count: 10 | \$159,912.01 |

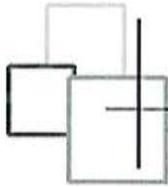
Register

Fiscal: 2015
 Deposit Period: 2015 - December
 Check Period: 2015 - December - Period 13
 Bank Accounts: Key Bank - 2000073
 Register Types: Warrant
 Show Outstanding: All
 System Types: Financials
 Outstanding Date: 1/8/2016 9:56:53 AM
 Show Details: Hide

| Number | Name | Print Date | Clearing Date | Amount |
|-----------------|-----------------------------------|------------|---------------|------------|
| Key Bank | 2000073 | | | |
| Check | | | | |
| 42994 | Associated Petroleum Products INC | 12/15/2015 | 12/17/2015 | \$1,433.61 |
| 42995 | Automatic Wilbert Vault | 12/15/2015 | 12/18/2015 | \$252.42 |
| 42996 | Cascade Towing-Bonney Lak | 12/15/2015 | 12/31/2015 | \$92.48 |
| 42997 | CenturyLink/Qwest | 12/15/2015 | 12/17/2015 | \$228.52 |
| 42998 | Comcast | 12/15/2015 | 12/18/2015 | \$20.87 |
| 42999 | Consolidated Supply | 12/15/2015 | 12/17/2015 | \$146.45 |
| 43000 | Cornerstone Electric, Inc | 12/15/2015 | 12/18/2015 | \$2,394.43 |
| 43001 | Dell Financial Services Payment | 12/15/2015 | 12/21/2015 | \$1,235.41 |
| | Processing Services | | | |
| 43002 | Enumclaw, City of | 12/15/2015 | 12/18/2015 | \$120.00 |
| 43003 | Grainger | 12/15/2015 | 12/18/2015 | \$300.67 |
| 43004 | Hach Company | 12/15/2015 | 12/21/2015 | \$80.24 |
| 43005 | Jennings Equipment Inc | 12/15/2015 | 12/21/2015 | \$444.36 |
| 43006 | Keybank | 12/15/2015 | 12/16/2015 | \$3,095.58 |
| 43007 | Konica Minolta Business Solutions | 12/15/2015 | 12/18/2015 | \$331.54 |
| 43008 | Law Offices of Matthew J Rusnak | 12/15/2015 | 12/31/2015 | \$3,600.00 |
| 43009 | O'Reilly Auto Parts | 12/15/2015 | 12/21/2015 | \$24.87 |
| 43010 | Oring Auto Parts | 12/15/2015 | 12/31/2015 | \$28.46 |
| 43011 | Oring Floral/greenhouse | 12/15/2015 | 12/17/2015 | \$61.20 |
| 43012 | PNWA-AWWA | 12/15/2015 | 12/21/2015 | \$250.00 |
| 43013 | Puget Sound Energy | 12/15/2015 | 12/18/2015 | \$4,911.51 |
| 43014 | Scientific Supply & Equip | 12/15/2015 | 12/18/2015 | \$229.29 |
| 43015 | Shope Enterprises, Inc | 12/15/2015 | 12/31/2015 | \$39.38 |
| 43016 | South Correctional Entity | 12/15/2015 | 12/22/2015 | \$2,320.00 |
| 43017 | The Humane Society Tac/p. | 12/15/2015 | 12/17/2015 | \$206.00 |
| 43018 | The Walls Law Firm | 12/15/2015 | 12/31/2015 | \$1,800.00 |
| 43019 | U.S. Bank | 12/15/2015 | 12/21/2015 | \$425.00 |
| 43020 | UniFirst Corporation | 12/15/2015 | 12/21/2015 | \$313.13 |
| 43021 | US Bank Equipment Finance | 12/15/2015 | 12/21/2015 | \$326.54 |
| 43022 | Wa. State Dept. of Ecolog | 12/15/2015 | 12/18/2015 | \$150.00 |

| Number | Name | Print Date | Clearing Date | Amount |
|--------|---|------------|---------------|-------------|
| 43023 | Washington Tractor | 12/15/2015 | 12/17/2015 | \$373.69 |
| 43024 | Water Management Lab Inc. | 12/15/2015 | 1/4/2016 | \$407.00 |
| 43025 | Way Scarff Ford Auburn | 12/15/2015 | 12/31/2015 | \$666.52 |
| 43026 | Hernandez, Johnny | 12/18/2015 | 12/31/2015 | \$1,150.00 |
| 43027 | Parametrix | 12/18/2015 | 12/31/2015 | \$48,789.50 |
| 43028 | Wa. State Dept. of Ecolog | 12/18/2015 | 12/31/2015 | \$30.00 |
| 43029 | Washington State Department of Transportation | 12/18/2015 | 12/31/2015 | \$150.00 |
| 43030 | Wex Bank | 12/18/2015 | 12/31/2015 | \$2,582.57 |
| 43031 | Alarm Center, Inc | 12/28/2015 | 1/5/2016 | \$73.26 |
| 43032 | Applied Concepts, Inc | 12/28/2015 | 1/5/2016 | \$511.36 |
| 43033 | Bhc Consultants | 12/28/2015 | | \$655.56 |
| 43034 | Blumenthal Uniforms & Equ | 12/28/2015 | | \$514.62 |
| 43035 | Bratwear | 12/28/2015 | 12/31/2015 | \$1,157.42 |
| 43036 | Brisco Inc. | 12/28/2015 | 1/6/2016 | \$233.61 |
| 43037 | Business Solutions Center | 12/28/2015 | | \$81.55 |
| 43038 | Centurylink | 12/28/2015 | 1/6/2016 | \$2,510.98 |
| 43039 | CenturyLink/Qwest | 12/28/2015 | 12/31/2015 | \$114.68 |
| 43040 | Comcast | 12/28/2015 | 1/4/2016 | \$477.98 |
| 43041 | Coral Sales Copmpany | 12/28/2015 | 12/31/2015 | \$3,890.69 |
| 43042 | Curry & Williams, P.I.I.c | 12/28/2015 | 1/5/2016 | \$1,800.00 |
| 43043 | Iglesias, M Antonia | 12/28/2015 | | \$127.16 |
| 43044 | Kenyon Disend PLLC | 12/28/2015 | 1/5/2016 | \$6,294.03 |
| 43045 | Law Offices of Matthew J Rusnak | 12/28/2015 | 1/4/2016 | \$1,800.00 |
| 43046 | Lexipol LLC | 12/28/2015 | 1/4/2016 | \$2,950.00 |
| 43047 | North Central Laboratorie | 12/28/2015 | 1/4/2016 | \$188.30 |
| 43048 | Pierce County | 12/28/2015 | 1/5/2016 | \$6,981.77 |
| 43049 | Pitney Bowes Purchase Power | 12/28/2015 | 1/6/2016 | \$544.00 |
| 43050 | Puget Sound Energy | 12/28/2015 | 12/31/2015 | \$20,046.68 |
| 43051 | Puyallup, City of | 12/28/2015 | 1/5/2016 | \$2,990.00 |
| 43052 | Quinn, Joseph F., PS | 12/28/2015 | 12/31/2015 | \$1,656.00 |
| 43053 | Sonsray Machinery LLC | 12/28/2015 | 1/4/2016 | \$260.99 |
| 43054 | Sunnyside, City Of | 12/28/2015 | 1/5/2016 | \$2,940.00 |
| 43055 | The News Tribune | 12/28/2015 | 12/31/2015 | \$951.70 |
| 43056 | Verizon Wireless | 12/28/2015 | | \$1,838.17 |
| 43057 | Washington Rock Quarries, | 12/28/2015 | 1/4/2016 | \$386.37 |
| 43058 | Wild West International Llc | 12/28/2015 | | \$211.07 |
| 43059 | Arrow Lumber | 1/13/2016 | | \$376.10 |
| 43060 | Associated Petroleum Products INC | 1/13/2016 | | \$628.35 |
| 43061 | Capital One Commercial | 1/13/2016 | | \$1,257.04 |
| 43062 | CenturyLink/Qwest | 1/13/2016 | | \$274.30 |
| 43063 | Coastwide Laboratories | 1/13/2016 | | \$186.62 |
| 43064 | Comcast | 1/13/2016 | | \$11.65 |
| 43065 | Comfort Air Systems-Gerald Cowan | 1/13/2016 | | \$184.96 |
| 43066 | Crystal & Sierra Springs | 1/13/2016 | | \$120.13 |
| 43067 | Dept of Transportation | 1/13/2016 | | \$77.30 |

| Number | Name | Print Date | Clearing Date | Amount |
|--------|---------------------------------------|------------|----------------|---------------------|
| 43068 | Diesel Services Northwest INC | 1/13/2016 | | \$1,895.60 |
| 43069 | Enviro-Clean Equipment, Inc. | 1/13/2016 | | \$334.32 |
| 43070 | Keybank | 1/13/2016 | | \$757.13 |
| 43071 | Lewis, Jennifer | 1/13/2016 | | \$280.00 |
| 43072 | Lincoln, Tim | 1/13/2016 | | \$120.00 |
| 43073 | Mclendon Hardware, Inc | 1/13/2016 | | \$73.74 |
| 43074 | Mountain Mist | 1/13/2016 | | \$19.53 |
| 43075 | Nelson, Mark | 1/13/2016 | | \$210.00 |
| 43076 | North Central Laboratorie | 1/13/2016 | | \$122.66 |
| 43077 | Northwest Equipment Repair LLC | 1/13/2016 | | \$2,278.94 |
| 43078 | Olsen, Keri | 1/13/2016 | | \$28.70 |
| 43079 | O'Reilly Auto Parts | 1/13/2016 | | \$574.47 |
| 43080 | Pcrd (landfill) | 1/13/2016 | | \$136.98 |
| 43081 | Pierce County | 1/13/2016 | | \$3,358.26 |
| 43082 | Public Safety Testing | 1/13/2016 | | \$125.00 |
| 43083 | Pumptech Inc | 1/13/2016 | | \$478.72 |
| 43084 | Smith, Jason | 1/13/2016 | | \$292.00 |
| 43085 | South End Electric Inc | 1/13/2016 | | \$164.48 |
| 43086 | Spectral Laboratories | 1/13/2016 | | \$242.00 |
| 43087 | The News Tribune | 1/13/2016 | | \$370.06 |
| 43088 | The Walls Law Firm | 1/13/2016 | | \$1,800.00 |
| 43089 | Utilities Underground Location Center | 1/13/2016 | | \$41.58 |
| 43090 | Vision Forms LLC | 1/13/2016 | | \$1,840.77 |
| 43091 | Zumar Industries Inc | 1/13/2016 | | \$51.43 |
| | Total | | Check | \$159,912.01 |
| | Total | | 2000073 | \$159,912.01 |
| | Grand Total | | | \$159,912.01 |



Custom Council Report

| Vendor | Number | Invoice | Account Number | Notes | Amount |
|-----------------------|--------|-----------------|------------------|--|-----------------|
| Alarm Center, Inc | 43031 | 1000229 | 001-521-20-31-06 | PSB Alarm | \$73.26 |
| | | | | Total | \$73.26 |
| Applied Concepts, Inc | 43032 | 280621 | 001-521-50-48-04 | Antenna Replacement | \$511.36 |
| | | | | Total | \$511.36 |
| Arrow Lumber | 43059 | 600186-DEC 2015 | 101-542-30-31-00 | Outdoor Cleaner-Firehouse Curb-No Parking | \$11.96 |
| | | | 101-542-30-31-00 | 30 Second Cleaner-Firehouse Curb-No Parking | \$27.19 |
| | | | 101-542-30-48-02 | Redimix-Street Sign | \$3.36 |
| | | | 101-542-30-48-02 | Paint Roller-Firehouse Curb-No Parking | \$8.25 |
| | | | 101-542-30-48-02 | Paint & Suuplies for Firehouse Curd-No Parking | \$138.11 |
| | | | 101-542-64-49-00 | Redimix-Street Signs | \$3.36 |
| | | | 101-542-64-49-00 | Hillman Fasteners-Street Signs | \$6.87 |
| | | | 104-536-50-48-00 | Spray Paint-Hillman Fasteners | \$13.44 |
| | | | 104-536-50-48-01 | Saw Blade | \$16.31 |
| | | | 105-576-80-31-00 | Tie Wraps | \$5.43 |
| | | | 105-576-80-31-00 | Christmas Lights | \$5.55 |
| | | | 105-576-80-48-00 | Propane | \$4.79 |
| | | | 105-576-80-48-00 | Hillman Fasteners-Bell Tower | \$4.79 |
| | | | 105-576-80-48-00 | Cover PLate-Bell Tower | \$5.43 |
| | | | 105-576-80-48-00 | Hillman Fasteners for Christmas Lights | \$10.65 |
| | | | 105-576-80-48-00 | Wire for Bell Tower | \$29.37 |
| | | | 105-576-80-48-03 | Blank Plate | \$0.49 |
| | | | 408-535-50-35-00 | Vise Grip for FA 1051 | \$14.13 |
| | | | 408-535-50-48-02 | 1" PVC Value Check-WWTP | \$14.13 |
| | | | 408-535-50-48-03 | Light Bulbs-WWTP EQ Basin | \$29.37 |
| | | | 408-535-50-48-08 | Drill Bits-WWTP | \$16.71 |
| | | | 410-531-38-48-00 | Crane Truck | \$11.20 |
| | | | | Blue Tarp to Cover Sand | \$11.20 |
| | | | | Total | \$376.10 |

| Vendor | Number | Invoice | Account Number | Notes | Amount | | | |
|-----------------------------------|----------------|---------------------------|-------------------------|--|-------------------|-------------------|--------------------------------|----------|
| Associated Petroleum Products INC | 42994 | 0833669-IN | 101-542-30-32-00 | Fuel | (\$10.81) | | | |
| | | | 101-542-30-32-00 | Fuel | \$134.49 | | | |
| | | | 401-534-80-32-00 | Fuel | (\$48.67) | | | |
| | | | 401-534-80-32-00 | Fuel | \$605.21 | | | |
| | | | 401-534-80-32-01 | Fuel | \$88.57 | | | |
| | | | 408-535-80-32-00 | Fuel | (\$43.26) | | | |
| | | | 408-535-80-32-00 | Fuel | \$537.97 | | | |
| | | | 408-535-80-32-01 | Fuel | \$88.57 | | | |
| | | | 410-531-38-32-01 | Fuel | (\$5.41) | | | |
| | | | 410-531-38-32-01 | Fuel | \$67.26 | | | |
| | | | 410-531-38-32-02 | Fuel | \$19.69 | | | |
| | | | 43060 | 0842935-IN | 401-534-80-32-01 | Fuel | \$282.75 | |
| | | | | | 408-535-80-32-01 | Fuel | \$282.75 | |
| | | | | | 410-531-38-32-02 | Fuel | \$62.85 | |
| | | | | | Total | \$2,061.96 | | |
| | | | Automatic Wilbert Vault | 42995 | 41262 | 104-536-20-34-00 | Borders for Government Markers | \$252.42 |
| | | | | | | Total | \$252.42 | |
| Bhc Consultants | 43033 | 0007292 | 001-558-60-41-02 | Planning Consultant-VG Div 6 & Corliss | \$655.56 | | | |
| | | | | Total | \$655.56 | | | |
| Blumenthal Uniforms & Equ | 43034 | 004383052 | 001-521-20-31-01 | Uniform Items Gard | \$514.62 | | | |
| | | | | Total | \$514.62 | | | |
| Bratwear | 43035 | 17475 | 001-521-20-31-01 | Uniform Item for Jim Scott | \$1,157.42 | | | |
| | | | | Total | \$1,157.42 | | | |
| Brisco Inc. | 43036 | Dec2015-401 | 001-524-20-48-01 | Fuel | \$52.15 | | | |
| | | | 101-542-30-32-00 | Fuel | \$29.89 | | | |
| | | | 410-531-38-32-02 | Fuel | \$44.43 | | | |
| | | | 410-531-38-32-02 | Fuel | \$45.41 | | | |
| | | | 410-531-38-32-02 | Fuel | \$61.73 | | | |
| | | | Total | \$233.61 | | | | |
| Business Solutions Center | 43037 | Dec2015-402 | 001-521-20-31-06 | Business Cards-Jim Scott | \$32.63 | | | |
| | | | 001-521-21-49-00 | Shipping for Evidence | \$13.60 | | | |
| | | | 401-534-10-31-00 | L&I Video Postage | \$5.89 | | | |
| | | | 401-534-10-31-00 | L&I Video Postage | \$5.89 | | | |
| | | | 408-535-10-31-00 | L&I Video Postage | \$5.88 | | | |
| | | | 408-535-10-31-00 | L&I Video Postage | \$5.89 | | | |
| | | | 410-531-38-31-00 | L&I Video Postage | \$5.88 | | | |
| | | | 410-531-38-31-00 | L&I Video Postage | \$5.89 | | | |
| Total | \$81.55 | | | | | | | |
| Capital One Commercial | 43061 | 7003731100048356-DEC 2015 | 001-521-20-31-01 | Flash Lights | \$117.43 | | | |
| | | | 001-521-50-48-04 | Flash Lights | \$117.43 | | | |
| | | | 001-521-50-48-04 | Computer Monitor | \$228.19 | | | |

| Vendor | Number | Invoice | Account Number | Notes | Amount |
|----------------------------------|-------------------------|--|--|---|---|
| Capital One Commercial | 43061 | 7003731100048356-DEC 2015 | 001-521-50-48-04 | Replacement Computer | \$793.99 |
| | | | | Total | \$1,257.04 |
| Cascade Towing-Bonney Lak | 42996 | 21266 | 001-521-21-49-00 | Police Car Tow | \$92.48 |
| | | | | Total | \$92.48 |
| Centurylink | 43038 | 300549640Dec2015 300549818Dec2015 | 408-535-10-42-01 001-514-23-42-00 001-521-50-42-00 001-522-20-42-01 001-524-20-42-00 320-595-30-63-01 401-534-10-42-01 408-535-10-42-01 | Sewer Phones City Phones City Phones City Phones City Phones City Phones City Phones City Phones | \$45.68 \$684.19 \$119.94 \$259.36 \$27.63 \$53.55 \$170.61 \$370.64 |
| | | 300549906Dec2015 300550216Dec2015 300550553Dec2015 300550592Dec2015 409178327Dec2015 | 401-534-10-42-01 408-535-10-42-01 001-521-50-42-00 001-512-50-42-00 001-521-50-42-01 | Harman Springs Sewer Phones PD Phones Court Phones PD Transmitter | \$49.71 \$167.40 \$390.40 \$101.89 \$69.98 |
| | | | | Total | \$2,510.98 |
| CenturyLink/Qwest | 43039 42997 43062 | 208B Dec2015 208B-Dec2015 464B-DEC 2015 465B-DEC 2015 492B-DEC 2015 | 001-521-20-45-02 001-521-50-42-00 001-521-20-45-02 001-521-20-45-02 001-521-20-45-02 | Cell Connection Phone Circuit Cell Connection Cell Connection Cell Connection | \$57.34 \$114.26 \$116.53 \$81.50 \$76.27 |
| | 43039 42997 | 809B Dec2015 809B-Dec2015 | 001-521-20-45-02 001-521-50-42-00 | Cell Connection Phone Circuit | \$57.34 \$114.26 |
| | | | | Total | \$617.50 |
| Coastwide Laboratories | 43063 | T2838109 | 001-575-50-31-01 | MPC | \$186.62 |
| | | | | Total | \$186.62 |
| Comcast | 43040 | 0221105-Dec2015 | 001-514-23-42-00 001-524-20-31-00 401-534-10-42-01 408-535-10-42-01 | City Hall Internet City Hall Internet City Hall Internet City Hall Internet | \$59.75 \$59.74 \$59.75 \$59.75 |
| | | 0221113-Dec2015 | 001-521-50-42-00 001-522-20-42-01 | PSB Internet PSB Internet | \$119.50 \$119.49 |
| | 43064 42998 | 0230874-DEC 2015 5839-Dec2015 | 001-514-23-31-02 001-514-23-42-00 401-534-10-42-01 408-535-10-42-01 | Equipment Equipment Equipment Equipment | \$11.65 \$6.96 \$6.96 \$6.95 |
| | | | | Total | \$510.50 |
| Comfort Air Systems-Gerald Cowan | 43065 | CO122415 | 001-514-21-48-01 001-522-20-48-02 | Furnace Maintenance Furnace Maintenance | \$61.65 \$61.65 |

| Vendor | Number | Invoice | Account Number | Notes | Amount |
|---|--------|-------------------------|------------------|--|-------------------|
| Comfort Air Systems-Gerald Cowan | 43065 | CO122415 | 001-575-50-48-00 | Furnace Maintenance | \$61.66 |
| | | | | Total | \$184.96 |
| Consolidated Supply | 42999 | S7518978 | 401-534-50-48-02 | Supplies for Temp Water Service | \$146.45 |
| | | | | Total | \$146.45 |
| Coral Sales Copmpany | 43041 | INV-B056452 | 101-594-42-63-15 | Replacing Damaged Light on SR162 & Van Scoyoc Av SW | \$3,890.69 |
| | | | | Total | \$3,890.69 |
| Cornerstone Electric, Inc | 43000 | Dec2015-300 | 408-535-50-48-02 | Replace 3 HR Heaters & 3 Overload Heaters for WWTP | \$979.32 |
| | | Dec2015-301 | 408-535-50-48-02 | Replace 3 Relays & Overloads & Control Panel @ Rainier Meadows | \$1,415.11 |
| | | | | Total | \$2,394.43 |
| Crystal & Sierra Springs | 43066 | 29189765225720-DEC 2015 | 401-534-10-31-00 | Water for Public Works | \$61.08 |
| | | | 408-535-10-31-00 | Water for Public Works | \$59.05 |
| | | | | Total | \$120.13 |
| Curry & Williams, P.I.I.c | 43042 | DEC2015-400 | 001-512-50-10-02 | Court Judge-Dec 2015 | \$1,800.00 |
| | | | | Total | \$1,800.00 |
| Dell Financial Services Payment Prosessing Services | 43001 | 78248808 | 001-594-12-75-03 | PSB Server | \$25.00 |
| | | | 001-594-14-75-03 | City Hall Server | \$50.00 |
| | | | 001-594-21-75-02 | PSB Server | \$753.41 |
| | | | 001-594-24-75-05 | City Hall Server | \$37.00 |
| | | | 001-594-76-75-06 | City Hall Server | \$12.00 |
| | | | 101-594-42-75-41 | City Hall Server | \$12.00 |
| | | | 105-594-76-75-04 | City Hall Server | \$12.00 |
| | | | 401-594-34-75-02 | City Hall Server | \$111.00 |
| | | | 408-594-35-64-44 | City Hall Server | \$149.00 |
| | | | 410-594-31-74-02 | City Hall Server | \$74.00 |
| | | | | Total | \$1,235.41 |
| Dept of Transportation | 43067 | RE-313-ATB51214122 | 320-595-30-63-05 | Washington Ave Two Way Left Turn Lane | \$77.30 |
| | | | | Total | \$77.30 |
| Diesel Services Northwest INC | 43068 | 1047-FA1025 | 101-542-30-48-04 | Replaced Exhaust Gasket -FA 1025 | \$46.16 |
| | | | 105-576-80-48-01 | Replaced Exhaust Gasket -FA 1025 | \$65.65 |

| Vendor | Number | Invoice | Account Number | Notes | Amount | | |
|----------------------------------|---------------------------------|-------------|------------------|---|-------------------------------------|--|----------|
| Diesel Services Northwest INC | 43068 | 1047-FA1025 | 401-534-50-48-06 | Replaced Exhaust Gasket -FA 1025 | \$36.93 | | |
| | | | 408-535-50-48-08 | Replaced Exhaust Gasket -FA 1025 | \$26.69 | | |
| | 1055 | | 410-531-38-48-01 | Replaced Exhaust Gasket -FA 1025 | \$9.23 | | |
| | | | 101-542-30-48-04 | Replaced Heater Core-FA 1025 | \$175.99 | | |
| | | | 105-576-80-48-01 | Replaced Heater Core-FA 1025 | \$246.43 | | |
| | | | 401-534-50-48-06 | Replaced Heater Core-FA 1025 | \$140.79 | | |
| | | | 408-535-50-48-06 | Replaced Heater Core-FA 1025 | \$105.59 | | |
| | | | 410-531-38-48-01 | Replaced Heater Core-FA 1025 | \$35.19 | | |
| | | | 1056 | | 101-542-30-48-04 | Oil Change-Greased Truck-Replaced Radiator FA-1027 | \$302.08 |
| | | | | | 104-536-50-48-01 | Oil Change-Greased Truck-Replaced Radiator FA-1027 | \$50.35 |
| | | | | | 105-576-80-48-01 | Oil Change-Greased Truck-Replaced Radiator FA-1027 | \$352.46 |
| | | | | | 401-534-50-48-06 | Oil Change-Greased Truck-Replaced Radiator FA-1027 | \$100.68 |
| | | | 408-535-50-48-06 | Oil Change-Greased Truck-Replaced Radiator FA-1027 | \$100.69 | | |
| | | | 410-531-38-48-01 | Oil Change-Greased Truck-Replaced Radiator FA-1027 | \$100.69 | | |
| | | | Total | | \$1,895.60 | | |
| | | | | | | | |
| | Enumclaw, City of | 43002 | 04584 | 001-523-60-41-00 | Jail Fees-Nov 2015 | \$120.00 | |
| | | | | Total | | \$120.00 | |
| | Enviro-Clean Equipment, Inc. | 43069 | S15-112002 | 101-542-30-48-04 | Segment Broom for Street Sweeper | \$167.16 | |
| | | | | 410-531-38-48-01 | Segment Broom for Street Sweeper | \$167.16 | |
| Total | | | | \$334.32 | | | |
| Grainger | 43003 | 9905596137 | 408-535-50-48-02 | Potential Relay-Run Capacitor-Motor Start Capacitor | \$300.67 | | |
| | | | Total | | \$300.67 | | |
| Hach Company | 43004 | 9695832 | 408-535-10-31-00 | Supplies | \$80.24 | | |
| | | | Total | | \$80.24 | | |
| Hernandez, Johnny | 43026 | Dec2015-350 | 001-521-23-41-01 | Property Evidence- Oct 9-Dec 18 2015 | \$1,150.00 | | |
| | | | Total | | \$1,150.00 | | |
| Iglesias, M Antonia | 43043 | 15-1201 2 | 001-512-50-49-05 | Court Interpreter | \$127.16 | | |
| | | | Total | | \$127.16 | | |

| Vendor | Number | Invoice | Account Number | Notes | Amount |
|------------------------|----------------------------------|----------------------|------------------|---|------------------|
| Jennings Equipment Inc | 43005 | 62464 | 105-576-80-48-01 | Supplies for Maint on Mowers-FA1017-FA1018-FA1046 | \$355.49 |
| | | | 401-534-50-48-04 | Supplies for Maint on Mowers-FA1017-FA1018-FA1046 | \$44.44 |
| | | | 410-531-38-48-01 | Supplies for Maint on Mowers-FA1017-FA1018-FA1046 | \$44.43 |
| | | | Total | \$444.36 | |
| Kenyon Disend PLLC | 43044 | 183605-183606-183607 | 001-515-30-41-01 | Attorney Retainer | \$3,500.00 |
| | | | 001-515-30-41-02 | Attorney Fees | \$2,722.03 |
| | | | 001-521-50-41-02 | Discovery Plan | \$72.00 |
| Total | \$6,294.03 | | | | |
| Keybank | 43070 | 4412-DEC 2015 | 001-521-21-31-01 | Evidence Bags | \$57.00 |
| | | | 001-521-50-41-01 | HDMI Cable | \$5.24 |
| | | | 120-521-21-31-00 | Field Drug Kits | \$109.85 |
| | 43006 | 4412-Dec2015 | 001-521-21-49-00 | Pay As You Go Fee | \$2.75 |
| | | | 001-521-30-31-04 | Hard Drive for Drake Computer | \$188.25 |
| | | | 001-521-40-49-00 | Hotel for Police Chiefs Conference | \$197.94 |
| | | | 001-521-50-41-04 | GOJO Soap | \$89.58 |
| | | | 001-521-50-48-04 | Batteries & Photo Battery Pack | \$51.88 |
| | | | 001-521-50-48-04 | Hand Held Barcode Reader | \$199.96 |
| | | | 001-511-60-31-01 | Recognition of Service-Councilmember Colorossi | \$145.92 |
| | 43070 | 4438-DEC 2015 | 001-513-10-49-00 | Lunch for Manangement Meeting | \$37.63 |
| | | | 101-542-30-48-04 | Plugged Fuel Filter-06 F-650 FA 1030 | \$72.60 |
| | | | 105-576-80-48-02 | Plugged Fuel Filter-06 F-650 FA 1030 | \$96.80 |
| | | | 401-534-10-31-00 | Storage for I Pad | \$3.33 |
| | | | 401-534-50-48-06 | Plugged Fuel Filter-06 F-650 FA 1030 | \$24.20 |
| | | | 408-535-10-31-00 | Storage for I Pad | \$3.33 |
| | | | 408-535-50-48-08 | Plugged Fuel Filter-06 F-650 FA 1030 | \$24.20 |
| | | | 410-531-38-31-00 | Storage for I Pad | \$3.33 |
| | | | 410-531-38-48-01 | Plugged Fuel Filter-06 F-650 FA 1030 | \$24.20 |
| | | | 43006 | 4438-Dec2015 | 001-514-23-31-02 |
| | 105-576-80-31-00 | MRSC Roster Renewal | | | \$30.00 |
| | 105-576-80-31-00 | Office Supplies | | | \$44.43 |
| | 401-534-10-31-00 | I-Pad Storage | | | \$3.33 |
| 401-534-10-31-00 | MRSC Roster Renewal | \$30.00 | | | |
| 401-534-10-31-00 | | \$41.02 | | | |
| 401-534-10-31-00 | Office Supplies | \$44.43 | | | |
| 401-534-50-35-00 | Full Size Tool Box for 2016 F250 | \$357.95 | | | |
| 408-535-10-31-00 | I-Pad Storage | \$3.33 | | | |

| Vendor | Number | Invoice | Account Number | Notes | Amount | | |
|------------------------------------|--------------------------------------|--------------------------------------|------------------|--|-------------------|-------------------------|--------------------------------------|
| Keybank | 43006 | 4438-Dec2015 | 408-535-10-31-00 | MRSC Roster Renewal | \$30.00 | | |
| | | | 408-535-10-31-00 | | \$41.02 | | |
| | | | 408-535-10-31-00 | Office Supplies | \$44.44 | | |
| | | | 410-531-38-31-00 | I-Pad Storage | \$3.33 | | |
| | | | 410-531-38-31-00 | MRSC Roster Renewal | \$30.00 | | |
| | | | 410-531-38-31-00 | | \$41.03 | | |
| | | | 410-531-38-31-00 | Office Supplies | \$44.43 | | |
| | | | 43070 | 4461-DEC 2015 | 001-512-50-49-00 | Metrofax for Court | \$149.50 |
| | | | 43006 | 4461-Dec2015 | 001-514-23-31-02 | Paper Cutter | \$67.82 |
| | | | | | 001-554-30-31-00 | Animal Tags for 2016 | \$103.79 |
| | 001-571-20-31-01 | Storage for Parks & Rec | | | \$480.00 | | |
| | 105-594-76-64-10 | Christmas Lights | | | \$423.77 | | |
| | 401-534-10-31-00 | Chair for Jane | | | \$25.38 | | |
| | 401-534-10-31-00 | Vinegar for Well 1 | | | \$28.74 | | |
| | 401-534-10-31-00 | Lcensing fee for 2016 F250- | | | \$49.25 | | |
| | 408-535-10-31-00 | Chair for Jane | | | \$25.39 | | |
| | 408-535-10-31-00 | APC Replacement Barrery Cartridge | | | \$305.94 | | |
| | 410-531-38-31-00 | Chair for Jane | | | \$25.38 | | |
| | | | | Total | \$3,852.71 | | |
| | Konica Minolta Business Solutions | 43007 | 00280487 | 001-594-21-75-00 | PD Copier Lease | \$331.54 | |
| Total | | | | | \$331.54 | | |
| Law Offices of Matthew J Rusnak | 43008 | 87 | 001-512-50-49-01 | Court Appointed Attorney -Oct-Nov 2015 | \$3,600.00 | | |
| | | | | 43045 | 92 | 001-512-50-49-01 | Court Appointed Attorney-Dec 2015 |
| | | | | Total | \$5,400.00 | | |
| Lewis, Jennifer | 43071 | DEC2015-500 | 001-571-20-31-34 | Dog Training Classes-Dec 2015 | \$280.00 | | |
| | | | | Total | \$280.00 | | |
| Lexipol Llc | 43046 | 15308 | 001-521-20-34-00 | Manual Supplements | \$1,950.00 | | |
| | | | | 001-521-40-49-00 | PD Training | \$1,000.00 | |
| | | | Total | \$2,950.00 | | | |
| Lincoln, Tim | 43072 | Invoice - 1/5/2016 3:42:25 PM | 001-524-20-49-00 | Contracted Building Inspector-Dec 2015 | \$120.00 | | |
| | | | | Total | \$120.00 | | |
| Mclendon Hardware, 43073 Inc | 43073 | 106220-DEC 2015 | 105-594-76-64-10 | Christmas Lights for Tree | \$65.26 | | |
| | | | | 401-534-50-48-02 | Wire | \$8.48 | |
| | | | Total | \$73.74 | | | |
| Mountain Mist | 43074 | 039119-DEC 2015 | 001-514-23-31-02 | Water for City Hall | \$19.53 | | |
| | | | | Total | \$19.53 | | |

| Vendor | Number | Invoice | Account Number | Notes | Amount |
|--------------------------------------|--------|------------------------------------|------------------|--|-------------------|
| Nelson, Mark | 43075 | 1052 | 001-524-20-49-01 | Contracted Inspector-Dec 2015 | \$210.00 |
| | | | | Total | \$210.00 |
| North Central Laboratorie | 43047 | 365176 | 408-535-10-31-00 | Lab Supplies | \$58.97 |
| | | 365307 | 408-535-10-31-00 | Lab Testing | \$129.33 |
| | 43076 | 365822 | 408-535-10-31-00 | Lab Supplies | \$122.66 |
| | | | | Total | \$310.96 |
| Northwest Equipment Repair LLC | 43077 | 13888 | 401-534-50-48-06 | WWTP Crane Truck Repair-Crane | \$227.89 |
| | | | 408-535-50-48-06 | WWTP Crane Truck Repair-Crane | \$1,595.25 |
| | | | 410-531-38-48-01 | WWTP Crane Truck Repair-Crane | \$455.80 |
| | | | | Total | \$2,278.94 |
| O'Reilly Auto Parts | 43079 | 1265583-DEC 2015 | 001-521-50-48-02 | Battery for Harley Davidson | \$144.82 |
| | | | 001-522-20-48-02 | Battery for the Generator-FA1059 | \$187.38 |
| | | | 101-542-30-48-04 | Oil & Filters FA1004 | \$34.30 |
| | | | 105-576-80-48-02 | Mirror Mount | \$3.80 |
| | | | 105-576-80-48-02 | Oil & Filters FA1004 | \$34.30 |
| | | | 401-534-50-48-06 | Batteries FA1064 | \$9.77 |
| | | | 410-531-38-48-01 | Oil & Filters FA1004 | \$160.10 |
| | 43009 | Invoice - 12/14/2015 9:19:28 AM | 001-521-50-48-02 | Car Wash | \$9.77 |
| | | | 105-576-80-48-02 | Wiper Blades | \$15.10 |
| | | | | Total | \$599.34 |
| Olsen, Keri | 43078 | DEC2015-502 | 001-571-20-31-19 | Zumba-Dec 2015 | \$28.70 |
| | | | | Total | \$28.70 |
| Orting Auto Parts | 43010 | 1000-Dec 2015 | 401-534-50-48-06 | Diesel Kleen-FA 1030 | \$10.39 |
| | | | 408-535-50-35-00 | Impact Adaptor | \$12.39 |
| | | | 408-535-50-48-04 | Tap & Greese Fitting FA-1034 | \$5.68 |
| | | | | Total | \$28.46 |
| Orting Floral/greenhouse | 43011 | 1323 | 001-571-20-31-21 | Carnations & Bows | \$61.20 |
| | | | | Total | \$61.20 |
| Parametrix | 43027 | 01-76198 | 401-534-10-41-29 | Orville Road Water Main-Easement | \$57.93 |
| | | | 401-534-10-41-29 | Orville Road Water Main-Project | \$217.70 |
| | | | 408-594-35-41-01 | Biosolids Removal- Project Mgt | \$21.61 |
| | | | 408-594-35-41-01 | Biosolids Removal- Specs & Site Plans | \$712.62 |
| | | | 410-531-31-41-21 | Calistoga Setback Levee-Grant Mgt | \$265.78 |

| Vendor | Number | Invoice | Account Number | Notes | Amount |
|------------|--------|----------|------------------|--|-------------|
| Parametrix | 43027 | 01-76199 | 001-524-20-41-02 | VG Div 7-Project Expenses | \$0.10 |
| | | | 001-524-20-41-02 | The Meadows Div 2-Construction Services | \$87.08 |
| | | | 001-524-20-41-02 | VG Div 7-Project Expenses | \$1,532.51 |
| | | | 001-524-20-41-02 | VG Div 7-Construction Services | \$2,093.90 |
| | | 01-76200 | 101-595-30-41-02 | SR162 TWLT Project Mgt | \$230.76 |
| | | | 101-595-30-41-02 | SR162 TWLT Project Mgt-Fixed Fees 101 | \$250.07 |
| | | | 101-595-30-41-02 | SR162 TWLT Project Mgt-R/W Acquisition | \$2,258.32 |
| | | | 101-595-30-41-02 | SR162 TWLT Project Final Design | \$11,361.14 |
| | | 01-76201 | 410-594-31-63-24 | Construction Admin Assistance-Expenses | \$13.00 |
| | | | 410-594-31-63-24 | Construction Admin Assistance-Geotech | \$121.00 |
| | | | 410-594-31-63-24 | Construction Admin Assistance-Project Mgt | \$238.91 |
| | | | 410-594-31-63-24 | Construction Admin Assistance-Construction Eng | \$347.07 |
| | | | 410-594-31-63-24 | Construction Admin Assistance-Landscape | \$2,239.38 |
| | | | 410-594-31-63-24 | Construction Admin Assistance-Construction Observation | \$2,327.82 |
| | | 01-76202 | 001-524-20-41-02 | General Development | \$1,841.25 |
| | | | 001-525-60-41-00 | Emergency Evac. Bridge System-Project Mgt | \$411.25 |
| | | | 001-525-60-41-00 | General Construction | \$1,053.35 |
| | | | 001-525-60-41-00 | Emergency Evac. Bridge System-Utility Relocation | \$1,525.55 |
| | | | 001-525-60-41-00 | Emergency Evac. Bridge System-Topographic Survey | \$1,946.10 |
| | | | 101-542-30-41-01 | General Construction-Streets | \$1,105.00 |
| | | | 401-534-10-41-01 | General Construction-Water | \$935.00 |
| | | | 401-534-10-41-16 | Water System Plan Update-WSP Production | \$179.20 |
| | | | 401-534-10-41-16 | Water System Plan Update-WSP Project Mgt | \$877.50 |
| | | | 408-535-10-41-01 | General Construction-Sewer | \$1,530.00 |
| | | | 408-594-35-41-01 | Biosolids Pre-Design-Project Mgt | \$255.00 |

| Vendor | Number | Invoice | Account Number | Notes | Amount | | | |
|-----------------------------|---------|--------------------------|--------------------|---|----------------------------------|------------------|--------------------|----------|
| Parametrix | 43027 | 01-76202 | 408-594-35-41-01 | Biosolids Pre-Design-Alternatives | \$1,190.00 | | | |
| | | | 408-594-35-41-13 | Eldredge Ave NW SS Rehab 1/1 Design-Data Coll & Study | \$0.70 | | | |
| | | | 408-594-35-41-13 | Eldredge Ave NW SS Rehab 1/1 Design Project Mgt | \$36.70 | | | |
| | | | 408-594-35-41-13 | Eldredge Ave NW SS Rehab 1/1 Design-Contract Docs | \$1,345.30 | | | |
| | | | 408-594-35-63-25 | HC FM & LS-Construction Services Project | \$290.25 | | | |
| | | | 408-594-35-63-25 | HC FM & LS-Construction Services-Office Eng | \$3,447.75 | | | |
| | | | 408-594-35-63-26 | HC FM & LS-Construction Services Project | \$193.50 | | | |
| | | | 408-594-35-63-26 | HC FM & LS-Construction Services-Office Eng | \$2,298.50 | | | |
| | | | 410-531-39-41-01 | General Construction-Storm | \$2,295.00 | | | |
| | | | 01-76203 | 001-524-20-41-02 | VG Div 8 Project Expense | \$28.40 | | |
| | | | | 001-524-20-41-02 | VG Div 8-Design Review | \$312.50 | | |
| | | | | 001-524-20-41-02 | VG Div 8 - Construction Services | \$1,315.00 | | |
| | | | | Total | | | \$48,789.50 | |
| | | | Pcrd (landfill) | 43080 | 5186 | 410-531-38-48-05 | Disposal-Waste | \$136.98 |
| | | | | | | Total | | |
| Pierce County | 43081 | C-104188 | 001-514-40-41-20 | Election Costs-Aug 4 2015 Primary Election | \$3,358.26 | | | |
| | | | 101-542-64-48-00 | Street Stripping | \$2,950.09 | | | |
| | | | 001-514-30-49-01 | Lien Release | \$74.00 | | | |
| | | | 001-523-60-41-00 | Jail Fees-Nov 2015 | \$92.00 | | | |
| | | | 001-522-20-48-04 | Fire Investigation | \$3,865.68 | | | |
| Total | | | \$10,340.03 | | | | | |
| Pitney Bowes Purchase Power | 43049 | 8000909000503685-Dec2015 | 001-512-50-31-01 | Postage | \$117.94 | | | |
| | | | 001-513-10-31-01 | Postage | \$15.38 | | | |
| | | | 001-514-23-31-01 | Postage | \$215.27 | | | |
| | | | 001-521-20-31-07 | Postage | \$2.16 | | | |
| | | | 001-521-20-31-07 | Postage | \$33.46 | | | |
| | | | 001-524-20-31-02 | Postage | \$1.46 | | | |
| | | | 001-558-60-31-02 | Postage | \$0.49 | | | |
| | | | 001-575-50-31-02 | Postage | \$3.39 | | | |
| | | | 104-536-20-31-01 | Postage | \$0.49 | | | |
| | | | 401-534-10-42-00 | Postage | \$34.43 | | | |
| | | | 401-534-10-42-00 | Postage | \$49.70 | | | |
| 408-535-10-42-00 | Postage | \$0.97 | | | | | | |

| Vendor | Number | Invoice | Account Number | Notes | Amount |
|--------------------------------|--------------------|--------------------------|------------------|---|-----------------|
| Pitney Bowes Purchase Power | 43049 | 8000909000503685-Dec2015 | 408-535-10-42-00 | Postage | \$34.43 |
| | | | 410-531-38-42-00 | Postage | \$34.43 |
| | | | | Total | \$544.00 |
| PNWA-AWWA | 43012 | 2519-WWUC Dues | 401-534-50-49-02 | Washington Water Utilities Council Dues | \$250.00 |
| | | | | Total | \$250.00 |
| Public Safety Testing | 43082 | 2015-6556 | 001-521-20-31-05 | 4th QRT Fees | \$125.00 |
| | | | | Total | \$125.00 |
| Puget Sound Energy43050 | | | 408-535-50-47-07 | VC Lift Station | \$214.47 |
| | | | 320-595-30-63-01 | SR162 Signal | \$27.44 |
| | | | 401-534-50-47-07 | VG Lift Station | \$24.74 |
| | | | 105-576-80-47-01 | North Park | \$10.80 |
| | | | 401-534-50-47-08 | Well 3 | \$634.59 |
| | | | 001-525-50-47-01 | Lahar Siren | \$10.80 |
| | | | 105-576-80-47-02 | Main Park | \$376.96 |
| | | | 105-576-80-47-03 | Bell Tower | \$161.55 |
| | | | 408-535-50-47-05 | | \$487.57 |
| | | | 001-514-21-32-01 | | \$66.06 |
| | | | 001-514-21-47-01 | | \$177.14 |
| | | | 401-534-50-47-01 | | \$177.14 |
| | | | 401-534-50-47-09 | | \$66.06 |
| | | | 408-535-50-47-01 | | \$177.14 |
| | | | 408-535-50-47-08 | | \$66.05 |
| | | | 401-534-50-47-05 | Wingate | \$579.07 |
| | | | 401-534-50-47-04 | Well 2 | \$63.35 |
| | | | 001-521-50-47-00 | PSB | \$1,141.23 |
| | | | 001-522-50-47-00 | PSB | \$1,141.23 |
| | | | 105-576-80-47-01 | North Park | \$209.85 |
| | | | 401-534-50-47-11 | Well 4 | \$2,693.11 |
| | | | 101-542-63-47-01 | City Shop | \$31.86 |
| | | | 104-536-50-47-01 | City Shop | \$25.48 |
| | | | 401-534-50-47-01 | City Shop | \$38.22 |
| | | | 408-535-50-47-01 | City Shop | \$31.86 |
| | | | 408-535-50-47-04 | WWTP | \$8,274.39 |
| | | | 410-531-38-47-00 | VG Storm Pound | \$341.80 |
| | | | 401-534-50-47-06 | Wingate Chlorinator | \$238.97 |
| | | | 104-536-50-47-02 | Cemetery Shop | \$40.22 |
| | | | 101-542-63-47-03 | Street Lights | \$60.33 |
| | | | 401-534-50-47-03 | Well 1 | \$1,205.99 |
| | | | 401-534-50-47-02 | Chlorinator | \$34.37 |
| | | | 408-535-50-47-03 | Lift Station 1 | \$97.85 |
| 408-535-50-47-06 | Sewer Pump Station | \$19.13 | | | |
| 001-575-50-47-01 | MPC/Library | \$1,018.73 | | | |
| 408-535-50-47-02 | Lift Station 1 | \$141.46 | | | |
| 101-542-63-47-03 | Street Lights | \$22.78 | | | |
| 101-542-63-47-03 | Street Lights | \$4,828.40 | | | |
| | Total | \$24,958.19 | | | |

| Vendor | Number | Invoice | Account Number | Notes | Amount |
|---------------------------|--------|-------------|--|---|--|
| Pumptech Inc | 43083 | 0100353-IN | 408-535-50-48-02 | WWTP-Service Call to Inspect Contactors Total | \$478.72 \$478.72 |
| Puyallup, City of | 43051 | AR111106 | 001-523-60-41-00 | Jail Fees-Nov 2015 Total | \$2,990.00 \$2,990.00 |
| Quinn, Joseph F., PS | 43052 | 1527 | 001-522-60-41-00 | Legal Services Total | \$1,656.00 \$1,656.00 |
| Scientific Supply & Equip | 43014 | 31417550 | 408-535-10-31-00 | Lab Supplies Total | \$229.29 \$229.29 |
| Shope Enterprises, Inc | 43015 | 9959993 | 101-542-30-48-02 | Grade Ring Total | \$39.38 \$39.38 |
| Smith, Jason | 43084 | DEC2015-501 | 001-571-20-31-33 | Karate Instruction-Dec 2015 Total | \$292.00 \$292.00 |
| Sonsray Machinery LLC | 43053 | P11793-08 | 101-542-30-48-04 105-576-80-48-01 401-534-50-48-04 408-535-50-48-04 410-531-38-48-01 | Case BackHoe-Tune Up/Oil Change FA-1034 Case BackHoe-Tune Up/Oil Change FA-1034 Case BackHoe-Tune Up/Oil Change FA-1034 Case BackHoe-Tune Up/Oil Change FA-1034 Case BackHoe-Tune Up/Oil Change FA-1034 Total | \$39.14 \$39.14 \$78.33 \$65.24 \$39.14 \$260.99 |
| South Correctional Entity | 43016 | 1663 | 001-523-60-41-00 | Jail Fees-Nov 2015 Total | \$2,320.00 \$2,320.00 |
| South End Electric Inc | 43085 | 4014 | 001-521-50-48-06 | Replaced 2 Ballasts @ PSB Total | \$164.48 \$164.48 |
| Spectral Laboratories | 43086 | 104817 | 408-535-10-41-03 | Lab Testing Total | \$242.00 \$242.00 |
| Sunnyside, City Of | 43054 | 506 | 001-523-60-41-00 | Jail Fees-Nov 2015 Total | \$2,940.00 \$2,940.00 |

| Vendor | Number | Invoice | Account Number | Notes | Amount |
|---------------------------------------|--------|-----------------|------------------|-----------------------------------|-------------------|
| The Humane Society Tac/p. | 43017 | IVC0001565 | 001-554-30-31-00 | Animal Control-Nov 2015 | \$206.00 |
| | | | | Total | \$206.00 |
| The News Tribune | 43087 | 257635 -DEC2015 | 001-511-60-49-03 | Meeting Publication | \$82.26 |
| | | | 001-511-60-49-03 | ORD 2015-973 & 975 | \$130.50 |
| | 43055 | 257635-Dec2015 | 001-511-60-49-03 | ORD 2015-974-76-7 | \$157.30 |
| | | | 001-511-60-49-03 | Official Publications | \$109.06 |
| | | | 001-511-60-49-03 | Official Publications | \$125.14 |
| | | | 001-511-60-49-03 | Official Publications | \$540.99 |
| | | | 101-542-30-44-00 | Official Publications | \$176.51 |
| | | | | Total | \$1,321.76 |
| The Walls Law Firm | 43018 | 578 | 001-515-30-41-03 | Prosecuting Attorney-Nov 2015 | \$1,800.00 |
| | 43088 | 586 | 001-515-30-41-03 | Prosecuting Attorney-Dec 2015 | \$1,800.00 |
| | | | | Total | \$3,600.00 |
| U.S. Bank | 43019 | 4042923 | 001-514-23-49-06 | Administration Fees | \$125.00 |
| | | | 201-592-22-89-00 | Administration Fees | \$300.00 |
| | | | | Total | \$425.00 |
| UniFirst Corporation | 43020 | 3301140815 | 408-535-10-31-03 | Supplies | \$52.05 |
| | | 3301142837 | 408-535-10-31-03 | Supplies | \$104.93 |
| | | 3301144864 | 408-535-10-31-03 | Supplies | \$52.05 |
| | | 3301146896 | 408-535-10-31-03 | Supplies | \$52.05 |
| | | 3301148925 | 408-535-10-31-03 | Supplies | \$52.05 |
| | | | | Total | \$313.13 |
| US Bank Equipment Finance | 43021 | 292865896 | 001-594-14-75-00 | City Hall Copier Lease | \$326.54 |
| | | | | Total | \$326.54 |
| Utilities Underground Location Center | 43089 | 5110178 | 401-534-60-41-00 | Locates | \$20.79 |
| | | | 408-535-60-41-00 | Locates | \$20.79 |
| | | | | Total | \$41.58 |
| Verizon Wireless | 43056 | 9757288199 | 001-514-23-42-00 | Cell Phones | (\$13.31) |
| | | | 001-524-20-42-00 | Cell Phones | \$58.37 |
| | | | 104-536-20-42-00 | Cell Phones | \$39.55 |
| | | | 401-534-10-42-01 | Cell Phones | \$263.12 |
| | | | 408-535-10-42-01 | Cell Phones | \$263.12 |
| | | 9757288200 | 001-512-50-42-00 | Cell Phones-Court | \$58.37 |
| | | | 001-521-20-45-01 | Cell Phones-PD | \$608.81 |
| | | | 001-521-20-45-02 | Cell Phones-Data | \$560.14 |
| | | | | Total | \$1,838.17 |
| Vision Forms LLC | 43090 | 3340 | 401-534-10-31-00 | Utility Bill Processing & Mailing | \$178.97 |

| Vendor | Number | Invoice | Account Number | Notes | Amount |
|---|--------------|------------------------|------------------|---|-------------------|
| Vision Forms LLC | 43090 | 3340 | 401-534-10-42-00 | Utility Bill Processing & Mailing | \$434.62 |
| | | | 408-535-10-31-00 | Utility Bill Processing & Mailing | \$178.97 |
| | | | 408-535-10-42-00 | Utility Bill Processing & Mailing | \$434.62 |
| | | | 410-531-38-31-00 | Utility Bill Processing & Mailing | \$178.96 |
| | | | 410-531-38-42-00 | Utility Bill Processing & Mailing | \$434.63 |
| | | | Total | | \$1,840.77 |
| Wa. State Dept. of Ecolog | 43022 | 2247-Harpster 2016 | 408-535-50-49-15 | Wastewater Operator Renewal-Harpster 2247 | \$30.00 |
| | | 3800-Harter2016 | 408-535-50-49-15 | Wastewater Operator Renewal-Harter 3800 | \$30.00 |
| | | 5407-Kaelin-2016 | 408-535-50-49-15 | Wastewater Operator Renewal-Kaelin 5407 | \$30.00 |
| | | 6644-Rundle 2016 | 408-535-50-49-15 | Wastewater Operator Renewal-Rundle 6644 | \$30.00 |
| | 43028 | 7068-Ewing2016 | 408-535-50-49-15 | Wastewater Operator Renewal-Ewing 7068 | \$30.00 |
| | 43022 | 7415-Huffman-2016 | 408-535-50-49-15 | Wastewater Operator Renewal-Huffman 7415 | \$30.00 |
| | Total | | \$180.00 | | |
| Washington Rock Quarries, | 43057 | 60334 | 101-594-42-63-07 | Van Scoyoc Curbing | \$115.91 |
| | | | 105-594-76-63-31 | Van Scoyoc Curbing | \$270.46 |
| | | | Total | \$386.37 | |
| Washington State Department of Transportation | 43029 | U15-37 SR 162 MP 10.66 | 401-534-50-48-02 | Permit-Franchise for SR162E-Water Line Crossing | \$150.00 |
| Total | | \$150.00 | | | |
| Washington Tractor | 43023 | 889759 | 105-576-80-48-01 | Filters for FA-1050 | \$32.12 |
| | | | 105-576-80-48-01 | Filters for FA-1016 | \$35.23 |
| | | | 105-576-80-48-01 | Filters for FA-1049 | \$58.72 |
| | | | 105-576-80-48-01 | Filters for FA-1015 | \$60.59 |
| | | | 408-535-50-48-04 | Filters for FA-1045 | \$91.21 |
| | | | 410-531-38-48-01 | Filters for FA-1016 | \$35.23 |
| | | | 410-531-38-48-01 | Filters for FA-1015 | \$60.59 |
| | | | Total | \$373.69 | |
| Water Management Lab Inc. | 43024 | 145280-145630 | 401-534-10-41-03 | Lab Testing | \$407.00 |
| | | | | Total | \$407.00 |
| Way Scarff Ford Auburn | 43025 | 22988 | 101-542-30-48-04 | ICP Sensor on 2006 F-650 Dump Truck-FA 1030 | \$199.95 |
| | | | 105-576-80-48-01 | ICP Sensor on 2006 F-650 Dump Truck-FA 1030 | \$66.67 |

| Vendor | Number | Invoice | Account Number | Notes | Amount |
|--------------------------------|--------|----------|------------------|--|---------------------|
| Way Scarff Ford Auburn | 43025 | 22988 | 401-534-50-48-06 | ICP Sensor on 2006 F-650 Dump Truck- FA 1030 | \$66.65 |
| | | | 408-535-50-48-08 | ICP Sensor on 2006 F-650 Dump Truck- FA 1030 | \$66.65 |
| | | | 410-531-38-48-01 | ICP Sensor on 2006 F-650 Dump Truck- FA 1030 | \$266.60 |
| | | | Total | | \$666.52 |
| Wex Bank | 43030 | 43414315 | 001-521-20-32-00 | Fuel-PD | \$2,582.57 |
| | | | | Total | \$2,582.57 |
| Wild West International Llc | 43058 | 8062 | 001-521-40-49-00 | Certification Fees | \$211.07 |
| | | | | Total | \$211.07 |
| Zumar Industries Inc | 43091 | 0179926 | 101-542-64-49-00 | No Parking Sign | \$51.43 |
| | | | | Total | \$51.43 |
| | | | | Grand Total | \$159,912.01 |

Cash and Investment Activity

Period: 2015 - December
Fiscal Totals

| Fund | Beginning | | Activity | | Ending | |
|------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|------------------------|
| | Cash | Investments | In | Out | Cash | Investments |
| 001 | \$123,363.51 | \$1,833,026.03 | \$7,886,889.01 | \$5,830,216.71 | \$214,572.81 | \$1,710,550.83 |
| 001 | \$86,165.06 | \$145,337.86 | \$842,837.75 | \$601,069.04 | \$37,143.21 | \$261,199.48 |
| 104 | \$13,055.93 | \$3,573.87 | \$54,279.51 | \$48,942.70 | \$3,871.63 | \$6,999.15 |
| 105 | \$241,126.30 | \$58,776.33 | \$767,466.46 | \$585,241.83 | \$56,704.55 | \$281,315.31 |
| 107 | \$0.00 | \$3,642.07 | \$13,916.48 | \$6,960.85 | \$0.00 | \$5,349.96 |
| 120 | \$901.97 | \$1,091.18 | \$1,778.67 | \$1,260.88 | \$160.92 | \$2,350.71 |
| 201 | \$3,606.85 | \$66.70 | \$157,411.47 | \$128,967.88 | \$667.24 | \$8,456.02 |
| 320 | \$380,490.29 | \$80,320.25 | \$913,471.29 | \$608,887.99 | \$77,494.94 | \$488,043.13 |
| 401 | \$582,406.78 | \$774,386.25 | \$4,249,259.77 | \$3,032,948.52 | \$166,998.72 | \$1,435,798.32 |
| 402 | \$0.00 | \$0.00 | \$33.00 | \$0.00 | \$33.00 | \$0.00 |
| 408 | \$3,351,633.55 | \$2,036,840.52 | \$12,230,963.87 | \$8,262,109.94 | \$648,249.19 | \$5,406,640.93 |
| 410 | \$297,183.84 | \$238,521.25 | \$4,318,317.74 | \$3,759,414.45 | \$255,034.42 | \$514,726.26 |
| 412 | \$838,572.91 | \$158,523.39 | \$2,160,231.68 | \$1,476,828.18 | \$45,893.91 | \$1,033,911.81 |
| 631 | \$132,179.07 | \$0.00 | \$1,655,228.50 | \$1,743,200.35 | \$44,207.22 | \$0.00 |
| 632 | \$90,843.65 | \$0.00 | \$5,845,397.50 | \$5,869,499.37 | \$66,741.78 | \$0.00 |
| 633 | \$0.00 | \$0.00 | \$52,682.43 | \$52,682.43 | \$0.00 | \$0.00 |
| 634 | \$36,390.97 | \$111,400.33 | \$28,415.00 | \$26,697.09 | \$38,108.88 | \$111,400.33 |
| 635 | \$1,023.21 | \$37,484.37 | \$390,280.79 | \$195,637.99 | \$67,724.32 | \$31,151.13 |
| 701 | \$200,563.32 | \$288,555.40 | \$919,902.15 | \$558,984.27 | \$2,631.02 | \$491,019.15 |
| 704 | \$169,705.92 | \$289,042.05 | \$820,580.34 | \$494,754.42 | \$1,640.96 | \$458,778.08 |
| | \$6,549,213.13 | \$6,060,587.85 | \$19,800,610.48 | \$18,434,842.14 | \$1,727,878.72 | \$12,247,690.60 |
| | | | | | | \$13,975,569.32 |

Cash and Investment Activity

Period: 2015 - December
Period Totals

| Fund | Beginning | | Activity | | Ending | | Ending Balance |
|------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|
| | Cash | Investments | In | Out | Cash | Investments | |
| 001 | \$205,881.40 | \$1,760,629.09 | \$2,513,603.34 | \$1,467,609.76 | \$172,201.09 | \$1,710,550.83 | \$1,882,751.92 |
| 101 | \$33,009.93 | \$247,728.58 | \$215,752.48 | \$124,443.15 | \$35,882.30 | \$261,199.48 | \$297,081.78 |
| 104 | \$72.31 | \$13,097.36 | \$6,908.80 | \$3,633.74 | \$3,347.37 | \$6,999.15 | \$10,346.52 |
| 105 | \$18,171.70 | \$314,157.99 | \$258,287.32 | \$122,920.64 | \$54,224.10 | \$281,315.31 | \$335,539.41 |
| 107 | \$0.00 | \$5,248.56 | \$10,704.32 | \$5,354.36 | \$0.00 | \$5,349.96 | \$5,349.96 |
| 120 | \$160.92 | \$2,350.39 | \$1.67 | \$1.67 | \$160.92 | \$2,350.71 | \$2,511.63 |
| 201 | \$967.24 | \$8,454.86 | \$12.22 | \$312.22 | \$667.24 | \$8,456.02 | \$9,123.26 |
| 320 | \$48,321.09 | \$489,347.54 | \$426,842.61 | \$199,040.21 | \$77,494.94 | \$488,043.13 | \$565,538.07 |
| 401 | \$277,132.64 | \$1,441,096.52 | \$1,695,995.36 | \$1,019,915.52 | \$158,698.28 | \$1,435,798.32 | \$1,594,496.60 |
| 402 | \$33.00 | \$0.00 | \$0.00 | \$0.00 | \$33.00 | \$0.00 | \$33.00 |
| 408 | \$390,030.35 | \$5,426,118.68 | \$5,395,949.57 | \$2,629,250.33 | \$636,538.91 | \$5,406,640.93 | \$6,043,179.84 |
| 410 | \$205,914.21 | \$516,712.64 | \$678,029.39 | \$335,932.89 | \$250,067.88 | \$514,726.26 | \$764,794.14 |
| 412 | \$28,179.56 | \$1,037,883.96 | \$1,210,067.61 | \$596,467.61 | \$45,893.91 | \$1,033,911.81 | \$1,079,805.72 |
| 631 | \$36,206.61 | \$0.00 | \$157,449.57 | \$144,878.49 | \$48,777.69 | \$0.00 | \$48,777.69 |
| 632 | \$120,510.71 | \$0.00 | \$213,070.25 | \$266,839.18 | \$66,741.78 | \$0.00 | \$66,741.78 |
| 633 | \$0.00 | \$0.00 | \$5,079.56 | \$5,079.56 | \$0.00 | \$0.00 | \$0.00 |
| 634 | \$36,608.88 | \$111,400.33 | \$2,850.00 | \$1,350.00 | \$38,108.88 | \$111,400.33 | \$149,509.21 |
| 635 | \$424.32 | \$90,479.13 | \$83,303.94 | \$8,044.34 | \$67,724.32 | \$31,151.13 | \$98,875.45 |
| 701 | \$822.02 | \$490,990.95 | \$413,654.26 | \$205,973.44 | \$2,631.02 | \$491,019.15 | \$493,650.17 |
| 704 | \$161.96 | \$458,754.29 | \$348,826.65 | \$173,716.90 | \$1,640.96 | \$458,778.08 | \$460,419.04 |
| | \$1,402,608.85 | \$12,414,450.87 | \$1,333,389.75 | \$1,241,924.28 | \$1,660,834.59 | \$12,247,690.60 | \$13,908,525.19 |

Cash Activity In

Period: 2015 - December
 Period Totals: Period

| Fund | Description | Beginning Balance | Receipts | Investment Liquidated | Transfers In | Total Available |
|------|---------------------------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|
| 001 | Current Expense | \$205,881.40 | \$300,441.02 | \$1,130,000.00 | \$3,488.43 | \$1,639,810.85 |
| 101 | City Streets | \$33,009.93 | \$52,159.87 | \$75,000.00 | \$155.65 | \$160,325.45 |
| 104 | Cemetery | \$72.31 | \$801.79 | \$6,100.00 | \$7.01 | \$6,981.11 |
| 105 | Parks Department | \$18,171.70 | \$18,918.99 | \$132,200.00 | \$7,854.05 | \$177,144.74 |
| 107 | Tourism Fund | \$0.00 | \$101.40 | \$5,249.28 | \$3.68 | \$5,354.36 |
| 120 | Police Department Drug | \$160.92 | \$0.32 | \$0.00 | \$1.35 | \$162.59 |
| 201 | Public Safety Bldg Ltgo Debt | \$967.24 | \$1.16 | \$0.00 | \$11.06 | \$979.46 |
| 320 | Transportation Impact | \$48,321.09 | \$28,004.04 | \$200,000.00 | \$210.02 | \$276,535.15 |
| 401 | Water | \$277,132.64 | \$100,664.13 | \$800,000.00 | \$817.03 | \$1,178,613.80 |
| 402 | Water Construction | \$33.00 | \$0.00 | \$0.00 | \$0.00 | \$33.00 |
| 408 | Wastewater | \$390,030.35 | \$182,566.73 | \$2,540,248.15 | \$152,944.01 | \$3,265,789.24 |
| 410 | Stormwater | \$205,914.21 | \$79,791.04 | \$300,000.00 | \$295.52 | \$586,000.77 |
| 412 | Utility Land Acquisition | \$28,179.56 | \$142.20 | \$600,000.00 | \$14,039.76 | \$642,361.52 |
| 631 | Payroll Fund | \$36,206.61 | \$0.00 | \$0.00 | \$157,449.57 | \$193,656.18 |
| 632 | Claims Fund | \$120,510.71 | \$0.00 | \$0.00 | \$213,070.25 | \$333,580.96 |
| 633 | Treasurer's Trust | \$0.00 | \$5,079.56 | \$0.00 | \$0.00 | \$5,079.56 |
| 634 | Customer Deposits | \$36,608.88 | \$2,850.00 | \$0.00 | \$0.00 | \$39,458.88 |
| 635 | Transportation Benefit District | \$424.32 | \$7,972.00 | \$67,300.00 | \$72.34 | \$75,768.66 |
| 701 | Cemetery Perpetual Fund | \$822.02 | \$1,507.20 | \$205,871.82 | \$403.42 | \$208,604.46 |
| 704 | Skinner Estate Fund | \$161.96 | \$1,502.79 | \$173,630.75 | \$62.36 | \$175,357.86 |
| | | \$1,402,608.85 | \$782,504.24 | \$6,235,600.00 | \$550,885.51 | \$8,971,598.60 |

Cash Activity In

Period: 2015 - December
 Period Totals: Fiscal

| Fund | Description | Beginning Balance | Receipts | Investment Liquidated | Transfers In | Total Available |
|------|---------------------------------|-----------------------|------------------------|-----------------------|-----------------------|------------------------|
| 001 | Current Expense | \$123,363.51 | \$3,828,725.90 | \$2,088,461.68 | \$4,238.43 | \$6,044,789.52 |
| 101 | City Streets | \$86,165.06 | \$376,891.54 | \$175,000.00 | \$155.65 | \$638,212.25 |
| 104 | Cemetery | \$13,055.93 | \$28,651.39 | \$11,100.00 | \$7.01 | \$62,814.33 |
| 105 | Parks Department | \$241,126.30 | \$237,016.03 | \$144,200.00 | \$19,604.05 | \$641,946.38 |
| 107 | Tourism Fund | \$0.00 | \$1,707.89 | \$5,249.28 | \$3.68 | \$6,960.85 |
| 120 | Police Department Drug | \$901.97 | \$518.48 | \$0.00 | \$1.35 | \$1,421.80 |
| 201 | Public Safety Bldg Ltgo Debt | \$3,606.85 | \$17.21 | \$23,000.00 | \$103,011.06 | \$129,635.12 |
| 320 | Transportation Impact | \$380,490.29 | \$105,682.62 | \$200,000.00 | \$210.02 | \$686,382.93 |
| 401 | Water | \$582,406.78 | \$1,646,012.59 | \$970,710.84 | \$817.03 | \$3,199,947.24 |
| 402 | Water Construction | \$0.00 | \$33.00 | \$0.00 | \$0.00 | \$33.00 |
| 408 | Wastewater | \$3,351,633.55 | \$2,102,096.50 | \$3,303,685.07 | \$152,944.01 | \$8,910,359.13 |
| 410 | Stormwater | \$297,183.84 | \$3,391,969.51 | \$325,000.00 | \$295.52 | \$4,014,448.87 |
| 412 | Utility Land Acquisition | \$838,572.91 | \$809.42 | \$601,000.00 | \$82,339.76 | \$1,522,722.09 |
| 631 | Payroll Fund | \$132,179.07 | \$0.00 | \$0.00 | \$1,659,798.97 | \$1,791,978.04 |
| 632 | Claims Fund | \$90,843.65 | \$0.00 | \$0.00 | \$5,845,397.50 | \$5,936,241.15 |
| 633 | Treasurer's Trust | \$0.00 | \$52,682.43 | \$0.00 | \$0.00 | \$52,682.43 |
| 634 | Customer Deposits | \$36,390.97 | \$28,415.00 | \$0.00 | \$0.00 | \$64,805.97 |
| 635 | Transportation Benefit District | \$1,023.21 | \$127,966.76 | \$134,300.00 | \$72.34 | \$263,362.31 |
| 701 | Cemetery Perpetual Fund | \$200,563.32 | \$2,441.45 | \$356,447.10 | \$2,163.42 | \$561,615.29 |
| 704 | Skinner Estate Fund | \$169,705.92 | \$2,421.07 | \$324,206.03 | \$62.36 | \$496,395.38 |
| | | \$6,549,213.13 | \$11,934,058.79 | \$8,662,360.00 | \$7,871,122.16 | \$35,016,754.08 |

Cash Activity Out

Period: 2015 - December
 Period Totals: Period

| Fund | Description | Investments Acquired | Transfer Claims/Payroll | Other Transfers | Disbursements | Total Used | Ending Balance |
|------|---------------------------------|-----------------------|-------------------------|---------------------|---------------------|-----------------------|-----------------------|
| 001 | Current Expense | \$1,079,921.74 | \$202,631.12 | \$3,694.92 | \$181,361.98 | \$1,467,609.76 | \$172,201.09 |
| 101 | City Streets | \$88,470.90 | \$31,311.62 | \$955.65 | \$3,704.98 | \$124,443.15 | \$35,882.30 |
| 104 | Cemetery | \$1.79 | \$1,733.80 | \$337.01 | \$1,561.14 | \$3,633.74 | \$3,347.37 |
| 105 | Parks Department | \$99,357.32 | \$8,625.98 | \$8,047.56 | \$6,889.78 | \$122,920.64 | \$54,224.10 |
| 107 | Tourism Fund | \$5,350.68 | \$0.00 | \$3.68 | \$0.00 | \$5,354.36 | \$0.00 |
| 120 | Police Department Drug | \$0.32 | \$0.00 | \$1.35 | \$0.00 | \$1.67 | \$160.92 |
| 201 | Public Safety Bldg Ltgo Debt | \$1.16 | \$300.00 | \$11.06 | \$0.00 | \$312.22 | \$667.24 |
| 320 | Transportation Impact | \$198,695.59 | \$134.60 | \$210.02 | \$0.00 | \$199,040.21 | \$77,494.94 |
| 401 | Water | \$794,701.80 | \$38,218.23 | \$156,875.28 | \$30,120.21 | \$1,019,915.52 | \$158,698.28 |
| 402 | Water Construction | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33.00 |
| 408 | Wastewater | \$2,520,770.40 | \$65,542.32 | \$8,485.76 | \$34,451.85 | \$2,629,250.33 | \$636,538.91 |
| 410 | Stormwater | \$298,013.62 | \$22,022.15 | \$1,095.52 | \$14,801.60 | \$335,932.89 | \$250,067.88 |
| 412 | Utility Land Acquisition | \$596,027.85 | \$0.00 | \$439.76 | \$0.00 | \$596,467.61 | \$45,893.91 |
| 631 | Payroll Fund | \$0.00 | \$0.00 | \$0.00 | \$144,878.49 | \$144,878.49 | \$48,777.69 |
| 632 | Claims Fund | \$0.00 | \$0.00 | \$0.00 | \$266,839.18 | \$266,839.18 | \$66,741.78 |
| 633 | Treasurer's Trust | \$0.00 | \$0.00 | \$0.00 | \$5,079.56 | \$5,079.56 | \$0.00 |
| 634 | Customer Deposits | \$0.00 | \$0.00 | \$0.00 | \$1,350.00 | \$1,350.00 | \$38,108.88 |
| 635 | Transportation Benefit District | \$7,972.00 | \$0.00 | \$72.34 | \$0.00 | \$8,044.34 | \$67,724.32 |
| 701 | Cemetery Perpetual Fund | \$205,900.02 | \$0.00 | \$73.42 | \$0.00 | \$205,973.44 | \$2,631.02 |
| 704 | Skinner Estate Fund | \$173,654.54 | \$0.00 | \$62.36 | \$0.00 | \$173,716.90 | \$1,640.96 |
| | Totals | \$6,068,839.73 | \$370,519.82 | \$180,365.69 | \$691,038.77 | \$7,310,764.01 | \$1,660,834.59 |

Cash Activity Out

Period: 2015 - December
 Period Totals: Fiscal

| Fund | Description | Investments Acquired | Transfer Claims/Payroll | Other Transfers | Disbursements | Total Used | Ending Balance |
|------|------------------------------------|-------------------------|----------------------------|---------------------|------------------------|------------------------|-----------------------|
| 001 | Current Expense | \$1,965,986.48 | \$2,213,586.10 | \$118,444.92 | \$1,574,570.93 | \$5,872,588.43 | \$172,201.09 |
| 101 | City Streets | \$290,861.62 | \$277,369.78 | \$5,155.65 | \$28,942.90 | \$602,329.95 | \$35,882.30 |
| 104 | Cemetery | \$14,525.28 | \$19,343.82 | \$2,097.01 | \$13,500.85 | \$49,466.96 | \$3,347.37 |
| 105 | Parks Department | \$366,738.98 | \$156,343.02 | \$10,147.56 | \$54,492.72 | \$587,722.28 | \$54,224.10 |
| 107 | Tourism Fund | \$6,957.17 | \$0.00 | \$3.68 | \$0.00 | \$6,960.85 | \$0.00 |
| 120 | Police Department Drug | \$1,259.53 | \$0.00 | \$1.35 | \$0.00 | \$1,260.88 | \$160.92 |
| 201 | Public Safety Bldg Ltgo Debt | \$31,389.32 | \$300.00 | \$11.06 | \$97,267.50 | \$128,967.88 | \$667.24 |
| 320 | Transportation Impact | \$607,722.88 | \$955.09 | \$210.02 | \$0.00 | \$608,887.99 | \$77,494.94 |
| 401 | Water | \$1,632,122.91 | \$719,779.45 | \$181,875.28 | \$507,471.32 | \$3,041,248.96 | \$158,698.28 |
| 402 | Water Construction | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33.00 |
| 408 | Wastewater | \$6,673,485.48 | \$1,015,910.29 | \$41,285.76 | \$543,138.69 | \$8,273,820.22 | \$636,538.91 |
| 410 | Stormwater | \$601,205.01 | \$3,034,050.03 | \$5,295.52 | \$123,830.43 | \$3,764,380.99 | \$250,067.88 |
| 412 | Utility Land Acquisition | \$1,476,388.42 | \$0.00 | \$439.76 | \$0.00 | \$1,476,828.18 | \$45,893.91 |
| 631 | Payroll Fund | \$0.00 | \$0.00 | \$0.00 | \$1,743,200.35 | \$1,743,200.35 | \$48,777.69 |
| 632 | Claims Fund | \$0.00 | \$0.00 | \$0.00 | \$5,869,499.37 | \$5,869,499.37 | \$66,741.78 |
| 633 | Treasurer's Trust | \$0.00 | \$0.00 | \$0.00 | \$52,682.43 | \$52,682.43 | \$0.00 |
| 634 | Customer Deposits | \$0.00 | \$0.00 | \$0.00 | \$26,697.09 | \$26,697.09 | \$38,108.88 |
| 635 | Transportation Benefit District | \$127,966.76 | \$67,558.89 | \$72.34 | \$40.00 | \$195,637.99 | \$67,724.32 |
| 701 | Cemetery Perpetual Fund | \$558,910.85 | \$0.00 | \$73.42 | \$0.00 | \$558,984.27 | \$2,631.02 |
| 704 | Skinner Estate Fund | \$493,942.06 | \$0.00 | \$812.36 | \$0.00 | \$494,754.42 | \$1,640.96 |
| | Totals | \$14,849,462.75 | \$7,505,196.47 | \$365,925.69 | \$10,635,334.58 | \$33,355,919.49 | \$1,660,834.59 |

Investments Activity

Period: 2015 - December
 Period Totals: Period

| Fund | Description | Beginning Balance | Investments Acquired | Liquidated | Reinvested Interest | Ending Balance |
|------|---------------------------------|------------------------|-----------------------|-----------------------|---------------------|------------------------|
| 001 | Current Expense | \$1,760,629.09 | \$1,079,673.89 | \$1,130,000.00 | \$247.85 | \$1,710,550.83 |
| 101 | City Streets | \$247,728.58 | \$88,436.96 | \$75,000.00 | \$33.94 | \$261,199.48 |
| 104 | Cemetery | \$13,097.36 | \$0.00 | \$6,100.00 | \$1.79 | \$6,999.15 |
| 105 | Parks Department | \$314,157.99 | \$99,314.28 | \$132,200.00 | \$43.04 | \$281,315.31 |
| 107 | Tourism Fund | \$5,248.56 | \$5,349.96 | \$5,249.28 | \$0.72 | \$5,349.96 |
| 120 | Police Department Drug | \$2,350.39 | \$0.00 | \$0.00 | \$0.32 | \$2,350.71 |
| 201 | Public Safety Bldg Ltgo Debt | \$8,454.86 | \$0.00 | \$0.00 | \$1.16 | \$8,456.02 |
| 320 | Transportation Impact | \$489,347.54 | \$198,628.55 | \$200,000.00 | \$67.04 | \$488,043.13 |
| 401 | Water | \$1,441,096.52 | \$794,514.20 | \$800,000.00 | \$187.60 | \$1,435,798.32 |
| 402 | Water Construction | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 408 | Wastewater | \$5,426,118.68 | \$2,520,190.68 | \$2,540,248.15 | \$579.72 | \$5,406,640.93 |
| 410 | Stormwater | \$516,712.64 | \$297,942.83 | \$300,000.00 | \$70.79 | \$514,726.26 |
| 412 | Utility Land Acquisition | \$1,037,883.96 | \$595,885.65 | \$600,000.00 | \$142.20 | \$1,033,911.81 |
| 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 | \$90,479.13 | \$7,959.60 | \$67,300.00 | \$12.40 | \$31,151.13 |
| 701 | Cemetery Perpetual Fund | \$490,990.95 | \$205,871.82 | \$205,871.82 | \$28.20 | \$491,019.15 |
| 704 | Skinner Estate Fund | \$458,754.29 | \$173,630.75 | \$173,630.75 | \$23.79 | \$458,778.08 |
| | | \$12,414,450.87 | \$6,067,399.17 | \$6,235,600.00 | \$1,440.56 | \$12,247,690.60 |

Investments Activity

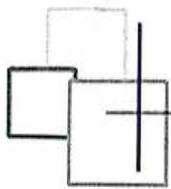
Period: 2015 - December
 Period Totals: Fiscal

| Fund | Description | Beginning Balance | Investments Acquired | Liquidated | Reinvested Interest | Ending Balance |
|------|---------------------------------|-----------------------|------------------------|-----------------------|---------------------|------------------------|
| 001 | Current Expense | \$1,833,026.03 | \$1,965,463.00 | \$2,088,461.68 | \$523.48 | \$1,710,550.83 |
| 101 | City Streets | \$145,337.86 | \$290,790.56 | \$175,000.00 | \$71.06 | \$261,199.48 |
| 104 | Cemetery | \$3,573.87 | \$14,521.11 | \$11,100.00 | \$4.17 | \$6,999.15 |
| 105 | Parks Department | \$58,776.33 | \$366,646.38 | \$144,200.00 | \$92.60 | \$281,315.31 |
| 107 | Tourism Fund | \$3,642.07 | \$6,955.63 | \$5,249.28 | \$1.54 | \$5,349.96 |
| 120 | Police Department Drug | \$1,091.18 | \$1,258.84 | \$0.00 | \$0.69 | \$2,350.71 |
| 201 | Public Safety Bldg Ltgo Debt | \$66.70 | \$31,383.20 | \$23,000.00 | \$6.12 | \$8,456.02 |
| 320 | Transportation Impact | \$80,320.25 | \$607,578.65 | \$200,000.00 | \$144.23 | \$488,043.13 |
| 401 | Water | \$774,386.25 | \$1,631,719.31 | \$970,710.84 | \$403.60 | \$1,435,798.32 |
| 402 | Water Construction | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 408 | Wastewater | \$2,036,840.52 | \$6,672,238.29 | \$3,303,685.07 | \$1,247.19 | \$5,406,640.93 |
| 410 | Stormwater | \$238,521.25 | \$601,052.71 | \$325,000.00 | \$152.30 | \$514,726.26 |
| 412 | Utility Land Acquisition | \$158,523.39 | \$1,476,082.50 | \$601,000.00 | \$305.92 | \$1,033,911.81 |
| 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 | \$37,484.37 | \$127,941.69 | \$134,300.00 | \$25.07 | \$31,151.13 |
| 701 | Cemetery Perpetual Fund | \$288,555.40 | \$558,850.18 | \$356,447.10 | \$60.67 | \$491,019.15 |
| 704 | Skinner Estate Fund | \$289,042.05 | \$493,890.88 | \$324,206.03 | \$51.18 | \$458,778.08 |
| | Totals | \$6,060,587.85 | \$14,846,372.93 | \$8,662,360.00 | \$3,089.82 | \$12,247,690.60 |

INVESTMENTS POOL FOR MONTH ENDING December 2015

| FUNDS: | 001 GENERAL FUND | 101 STREET FUND | 104 CEMETERY FUND | 105 PARKS FUND | 107 TOURISM FUND | 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 | 635 TBD FEES | 701 IRREDUCIBLE CEMETARY | 704 SKINNER ESTATE | TOTAL |
|--------------------------|------------------------|-----------------------|-------------------------|----------------------|------------------------|---------------------------------|------------------------------|--------------------------|----------------------|---------------------------|---------------------------|----------------------------|----------------------------|--------------------|--------------------------------|--------------------------|------------------|
| BEG. BAL. | \$1,697,595.97 | \$247,728.58 | \$13,097.36 | \$314,157.99 | \$5,248.56 | \$2,350.39 | \$8,454.86 | \$489,347.54 | \$1,369,249.91 | \$4,231,277.17 | \$216,712.64 | \$1,037,883.96 | \$111,400.33 | \$90,479.13 | \$205,843.62 | \$173,606.96 | \$10,314,434.57 |
| Pool Interest | \$247.85 | \$33.94 | \$1.79 | \$43.04 | \$0.72 | \$0.32 | \$1.16 | \$67.04 | \$187.60 | \$797.72 | \$70.79 | \$142.20 | \$0.00 | \$12.40 | \$28.20 | \$23.79 | \$1,440.56 |
| Invest Sale | (\$1,000,000.00) | (\$75,000.00) | | (\$100,000.00) | (\$5,249.28) | | | (\$200,000.00) | (\$800,000.00) | (\$2,540,248.19) | (\$300,000.00) | (\$600,000.00) | | | (\$173,630.75) | | (\$6,000,000.00) |
| Invest Sale 2 | (\$130,000.00) | | (\$6,100.00) | (\$32,200.00) | | | | | | | | | | | | | |
| State Reimt | \$88,531.14 | \$13,951.25 | | | \$100.68 | | | | | | | | | (\$67,300.00) | | | (\$235,600.00) |
| Invest Purch (to LGP)* | | | | | | | | | | | | | | \$7,959.60 | | | \$108,542.67 |
| Invest Purch (to LGP)* | | | | | | | | | | | | | | | | | \$0.00 |
| Subtotal | \$654,374.56 | \$186,713.77 | \$6,999.15 | \$182,001.03 | \$100.68 | \$2,350.71 | \$8,456.02 | \$289,414.58 | \$569,437.51 | \$1,691,608.74 | \$216,783.43 | \$438,026.16 | \$111,400.33 | \$31,151.13 | \$0.00 | \$0.00 | \$4,388,817.80 |
| US Bank | \$63,033.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,846.61 | \$1,194,941.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$285,147.33 | \$0.00 | \$1,900,015.30 |
| Negative Invest Purchase | | | | | | | | | | | | | | | | | \$0.00 |
| Invest Purchase | \$993,142.75 | \$74,485.71 | | \$59,314.28 | \$5,249.28 | | | \$198,628.55 | \$794,814.20 | \$2,520,190.68 | \$297,942.83 | \$595,886.65 | | | \$205,871.82 | \$173,630.75 | \$5,958,856.50 |
| Invest Sale | | | | | | | | | | | | | | | | | \$0.00 |
| Inv Sale/Pct Accrued Int | | | | | | | | | | | | | | | | | \$0.00 |
| Subtotal | \$1,056,176.27 | \$74,485.71 | \$0.00 | \$59,314.28 | \$5,249.28 | \$0.00 | \$0.00 | \$198,628.55 | \$866,360.81 | \$3,715,032.19 | \$297,942.83 | \$595,886.65 | \$0.00 | \$0.00 | \$491,019.15 | \$468,778.08 | \$7,868,872.80 |
| END BAL. | \$1,710,890.83 | \$261,199.48 | \$6,999.15 | \$281,315.31 | \$5,349.56 | \$2,350.71 | \$8,456.02 | \$488,043.13 | \$1,435,798.32 | \$5,406,640.93 | \$514,726.26 | \$1,033,911.81 | \$111,400.33 | \$31,151.13 | \$491,019.15 | \$468,778.08 | \$12,247,698.60 |

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; i.e., 701 was Investment Trust and Cemetery Perpetual



Outstanding Warrants

Fiscal: 2015 - December

| 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 |
| 17942 | 2011 - December - 1 st Council | \$550.00 |
| 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 |
| 42984 | 2015 - December - 1st Council | \$176.00 |
| 42987 | 2015 - December - 1st Council | \$1,241.00 |
| 43010 | 2015 - December - Period 13 | \$28.46 |
| 43024 | 2015 - December - Period 13 | \$407.00 |
| 43031 | 2015 - December - Period 13 | \$73.26 |
| 43032 | 2015 - December - Period 13 | \$511.36 |
| 43033 | 2015 - December - Period 13 | \$655.56 |
| 43034 | 2015 - December - Period 13 | \$514.62 |
| 43035 | 2015 - December - Period 13 | \$1,157.42 |
| 43036 | 2015 - December - Period 13 | \$233.61 |
| 43037 | 2015 - December - Period 13 | \$81.55 |
| 43038 | 2015 - December - Period 13 | \$2,510.98 |
| 43039 | 2015 - December - Period 13 | \$114.68 |
| 43040 | 2015 - December - Period 13 | \$477.98 |
| 43041 | 2015 - December - Period 13 | \$3,890.69 |
| 43042 | 2015 - December - Period 13 | \$1,800.00 |
| 43043 | 2015 - December - Period 13 | \$127.16 |
| 43044 | 2015 - December - Period 13 | \$6,294.03 |
| 43045 | 2015 - December - Period 13 | \$1,800.00 |
| 43046 | 2015 - December - Period 13 | \$2,950.00 |
| 43047 | 2015 - December - Period 13 | \$188.30 |
| 43048 | 2015 - December - Period 13 | \$6,981.77 |

| Warrant Number | Fiscal Description | Amount |
|-----------------------|-----------------------------|-------------|
| Financials | | |
| 43049 | 2015 - December - Period 13 | \$544.00 |
| 43050 | 2015 - December - Period 13 | \$20,046.68 |
| 43051 | 2015 - December - Period 13 | \$2,990.00 |
| 43052 | 2015 - December - Period 13 | \$1,656.00 |
| 43053 | 2015 - December - Period 13 | \$260.99 |
| 43054 | 2015 - December - Period 13 | \$2,940.00 |
| 43056 | 2015 - December - Period 13 | \$1,838.17 |
| 43057 | 2015 - December - Period 13 | \$386.37 |
| 43058 | 2015 - December - Period 13 | \$211.07 |
| Totals for Financials | | \$66,741.78 |

| 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 |
| 21736 | 2014 - July 2014 - 1st Council | \$92.35 |
| 21777 | 2014 - August 2014 - 1st Council | \$92.35 |
| 22255 | 2015 - October - 1st Council | \$3,318.77 |
| 22267 | 2015 - October - 2nd Council | \$3,363.54 |
| 22286 | 2015 - November - 1st Council | \$3,651.23 |
| 22298 | 2015 - November - 2nd Council | \$3,259.60 |
| 22318 | 2015 - December - 1st Council | \$3,438.89 |
| 22329 | 2015 - December - Period 13 | \$503.88 |
| 22330 | 2015 - December - Period 13 | \$393.68 |
| 22331 | 2015 - December - Period 13 | \$3,704.86 |
| 22333 | 2015 - December - Period 13 | \$15,753.34 |
| 22335 | 2015 - December - Period 13 | \$450.00 |
| 22336 | 2015 - December - Period 13 | \$513.98 |
| 22339 | 2015 - December - Period 13 | \$92.35 |
| 22340 | 2015 - December - Period 13 | \$92.35 |
| 22341 | 2015 - December - Period 13 | \$92.35 |
| 22342 | 2015 - December - Period 13 | \$92.35 |
| 22343 | 2015 - December - Period 13 | \$92.35 |
| 22344 | 2015 - December - Period 13 | \$1,516.79 |
| 22345 | 2015 - December - Period 13 | \$523.50 |
| 22346 | 2015 - December - Period 13 | \$2,068.43 |
| Totals for Payroll | | \$48,777.69 |
| Grand Totals | | \$115,519.47 |



**City Of Orting
Council Agenda Summary Sheet**

| | | |
|--|------------------------|----------------|
| AB16-01 SUBJECT: Deputy Mayor selection for the year 2016 | Agenda Item #: | AB16-01 |
| | For Agenda of: | 1/13/16 |
| | Department: | Council |
| | Date Submitted: | 12/2/15 |

| | | | |
|--|---|---|-----|
| Orting Staff & Professional Representatives | | | |
| Mayor, Joachim Pestinger | x | Cost of Item: | \$0 |
| City Administrator, Mark Bethune | x | Amount Budgeted: | \$0 |
| City Attorney, Jay Long | | Unexpended Balance: | \$0 |
| City Clerk, Rachel Pitzel | | Timeline: <i>effective January 1, 2016</i> | |
| Finance Director, (Vacant) | | BARS: | |
| Police Chief, Bill Drake | | Fiscal Note: <i>N/A</i> | |
| Public Works, Dean Kaelin | | | |
| Recreation and Parks, Beckie Meek | | | |
| Municipal Court, Kaaren Woods | | | |
| Parametrix, JC Hungerford | | | |
| BHC Consultants, Roger Wagoner | | | |
| Agenda Placement: <input type="checkbox"/> Mayor <input checked="" type="checkbox"/> Councilmember <input type="checkbox"/> Committee Chair <input type="checkbox"/> City Administrator | | | |

| |
|---|
| Attachments: None |
| SUMMARY STATEMENT: <i>Per the City Council Rules of Procedure:</i> Chapter 8 section 5 - <u>Selecting Deputy Mayor:</u> <i>The Deputy Mayor will be selected by a majority of the Councilmembers annually beginning in September and concluding in October. Outgoing Deputy Mayor will solicit two other councilmembers to nominate a candidate for his/her replacement for a full Council vote. (see 3.9B)</i> Chapter 3 section 9 (B) - <u>Deputy Mayor--Duties:</u> <i>Annually, in September, the outgoing Deputy Mayor, with the help of two councilmembers, will solicit and recommend a candidate for Deputy Mayor with confirmation from the entire council for his/her replacement in January.</i> |
| COUNCIL COMMITTEE REVIEW AND RECOMMENDATION: <i>N/A</i> |
| RECOMMENDED ACTION: Motion- Move to approve _____ as Deputy Mayor for the year 2016 effective January 1, 2016. |



**City Of Orting
Council Agenda Summary Sheet**

| | | |
|---|------------------------|----------------|
| AB16-02 SUBJECT: Council Committee selection for the year 2016 | Agenda Item #: | AB16-02 |
| | For Agenda of: | 1/13/16 |
| | Department: | Council |
| | Date Submitted: | 12/2/15 |

| | | | |
|--|---|---|--------------|
| Orting Staff & Professional Representatives | | | |
| Mayor, Joachim Pestinger | x | Cost of Item: | _____ \$0 |
| City Administrator, Mark Bethune | x | Amount Budgeted: | _____ \$0 |
| City Attorney, Jay Long | | Unexpended Balance: | _____ \$0 |
| City Clerk, Rachel Pitzel | | Timeline: <i>effective January 1, 2016</i> | |
| Finance Director, (Vacant) | | BARS: | |
| Police Chief, Bill Drake | | Fiscal Note: <i>N/A</i> | |
| Public Works, Dean Kaelin | | | |
| Recreation and Parks, Beckie Meek | | | |
| Municipal Court, Kaaren Woods | | | |
| Parametrix, JC Hungerford | | | |
| BHC Consultants, Roger Wagoner | | | |
| Agenda Placement: <input type="checkbox"/> Mayor <input checked="" type="checkbox"/> Councilmember <input type="checkbox"/> Committee Chair <input type="checkbox"/> City Administrator | | | |

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| Attachments: None |
| SUMMARY STATEMENT: <i>Per the City Council Rules of Procedure:</i> Chapter 9 section 2(A) – Standing Committees: <i>Such committees will be established to conduct business by the Deputy Mayor plus one Councilmember and the Mayor when delegated to the legislative body and approved by the Council.</i> **NOTE: <i>Councilmembers need to provide the Deputy Mayor with three (3) committee choices by January 22, 2016.</i> |
| COUNCIL COMMITTEE REVIEW AND RECOMMENDATION: <i>N/A</i> |
| RECOMMENDED ACTION: N/A – Deputy Mayor asks for one (1) Council volunteer to assist him and the Mayor in choosing Councilmembers appointment for Committees they are interested in for the year 2016. |



**City Of Orting
Council Agenda Summary Sheet**

| | | |
|--|------------------------|-----------------|
| AB16-03 SUBJECT: D.M. Disposal Company proposed rate increase | Agenda Item #: | AB16-03 |
| | For Agenda of: | 1/13/16 |
| | Department: | |
| | Date Submitted: | 12/21/15 |

| | | | |
|--|---|---|------------|
| 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, Jay Long | | Unexpended Balance: | <u>\$0</u> |
| City Clerk, Rachel Pitzel | | Timeline: <i>effective March 1, 2016</i> | |
| City Treasurer, Scott Larson | | BARS: | |
| Police Chief, Bill Drake | | Fiscal Note: | |
| Public Works, Dean Kaelin | | | |
| 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 type="checkbox"/> Committee Chair <input checked="" type="checkbox"/> City Administrator | | | |

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|---|
| Attachments: DM Disposal Rate Increase |
| <p>SUMMARY STATEMENT:</p> <p><i>Pierce County has increased their fees to D.M. Disposal Company; thus D.M. Disposal is passing that increase on to the customers of Orting. The Dump fee increase is from \$144.97 per ton to \$145.84 per ton. Pursuant to Section 8.2.1 of the contract it provides for an annual Consumer Price Index (CPI) adjustment equal to 80% of the change - Eighty percent of the CPI change for this period is .81%.</i></p> <p><i>Attached Exhibit A which reflects the dump fee and CPI increase by type of service.</i></p> <p><i>D.M. Disposal Company must notify the city 60 day before the increase which is effective March 1, 2016. D.M. Disposal Company must notify their customers 45 days before the increase, D.M. Disposal is in compliance with the City, but must notify their customers by January 15, 2016 for an increase that would go into effect March 1, 2016.</i></p> |
| COUNCIL COMMITTEE REVIEW AND RECOMMENDATION: <i>N/A</i> |
| RECOMMENDED ACTION: MOTION to approve D.M. Disposal Company proposed rate increase effective March 1, 2016. |



D.M. DISPOSAL CO., INC.

POST OFFICE BOX 532
PUYALLUP, WASHINGTON 98371
(253) 414-0347

November 12, 2015

City of Orting
Mark Bethune, City Administrator
110 Train St. SE
Orting, WA 98360

Re: Contract between D.M. Disposal Company and the City of Orting

Dear Mr. Bethune:

We have been notified that on March 1, 2016 the landfill rate in Pierce County will increase from \$144.97 per ton to \$145.84 per ton. It is our understanding that the full Pierce County Council has reviewed and approved the increase.

Section 8.2.1 of the contract provides for an annual CPI adjustment equal to 80% of the change in the 1st half semi-annual percentage change in the Consumer Price Index for All Urban Consumers, U.S. Department of Labor, U.S. City Average. Eighty percent of the CPI change for this period is .81%

Attached is the exhibit, which reflects the dump fee and CPI increase by type of service.

We appreciate the opportunity to provide you comprehensive waste collection, disposal and recycling services. If I can answer any questions, please contact me by telephone at (253) 896-3293 or by email at MarkGi@wasteconnections.com.

Sincerely,
D.M. Disposal Company

A handwritten signature in blue ink, appearing to read "Mark Gingrich".

Mark Gingrich
District Manager

cc: Ryan Guild, D.M. Disposal Company
Derek Dague, D.M. Disposal Company
Candelaria Sevcik, D.M. Disposal Company
Bryan Coming, D.M. Disposal Company

City of Orting
PO Box 489
Orting WA 98360

EXHIBIT - A - 3/1/2016

| | |
|---------------------------|-----------------|
| Can Service: | 3/1/2016 |
| Micro Can - 10gallon Cart | 13.02 |
| Mini Can - 20gallon Cart | 17.55 |
| One Can - 32gallon Cart | 21.35 |
| Two Can - 64gallon Cart | 33.24 |
| Three Can - 96gallon Cart | 45.05 |
| Packout/Drive-in | 9.30 |
| Occasional extra | 5.76 |
| Return trip | 7.12 |

| | |
|--|----------|
| Container Service: | |
| 1 yard once a week | 92.96 |
| 1 yard twice a week | 180.71 |
| 1.5 yard once a week | 126.33 |
| 1.5 yard twice a week | 252.66 |
| 2 yard once a week | 163.26 |
| 2 yard twice a week | 320.87 |
| 2 yard three times a week | 484.12 |
| 4 yard once a week | 307.43 |
| 4 yard twice a week | 614.85 |
| 4 yard three times a week | 922.35 |
| 6 yard once a week | 437.22 |
| 6 yard twice a week | 874.43 |
| 6 yard three times a week | 1,311.66 |
| 6 yard Five times a week | 2,141.10 |
| 4 yard compactor once a week 5:1 | 1,310.48 |
| 1 yard extra on regular route | 21.95 |
| 1.5 yard extra on regular route | 29.67 |
| 2 yard extra on regular route | 38.17 |
| 4 yard extra on regular route | 71.75 |
| 6 yard extra on regular route | 101.96 |
| 4 yard compactor extra regular route 5:1 | 302.97 |

| | |
|-----------------------------|-------|
| Connect/Reconnect | 11.41 |
| Yard Waste 90-gal toter | 5.15 |
| Occasional extra yard waste | 2.47 |
| MF-Recycling | 4.30 |
| Redeliver Cart | 15.37 |
| Additional Recycling Cart | 6.55 |

City of Orting
 PO Box 489
 Orting WA 98360

EXHIBIT - A - 11/1/2015

| | Published on 11/1/2015 | Proposed 3/1/2016 | |
|--|---------------------------|----------------------|--------------|
| Can Service: | | | |
| Micro Can - 10gallon Cart | 12.90 | 13.02 | per month |
| Mini Can - 20gallon Cart | 17.37 | 17.55 | per month |
| One Can - 32gallon Cart | 21.12 | 21.35 | per month |
| Two Can - 64gallon Cart | 32.86 | 33.24 | per month |
| Three Can - 96gallon Cart | 44.52 | 45.05 | per month |
| Packout/Drive-in | 9.23 | 9.30 | per month |
| Occasional extra | 5.70 | 5.76 | per unit |
| Return trip | 7.06 | 7.12 | per trip |
| Container Service: | | | |
| 1 yard once a week | 91.90 | 92.96 | per month |
| 1 yard twice a week | 176.64 | 180.71 | per month |
| 1.5 yard once a week | 124.85 | 126.33 | per month |
| 1.5 yard twice a week | 246.69 | 252.66 | per month |
| 2 yard once a week | 161.36 | 163.26 | per month |
| 2 yard twice a week | 313.38 | 320.87 | per month |
| 2 yard three times a week | 470.99 | 484.12 | per month |
| 4 yard once a week | 303.83 | 307.43 | per month |
| 4 yard twice a week | 600.39 | 614.85 | per month |
| 4 yard three times a week | 897.01 | 922.35 | per month |
| 6 yard once a week | 432.16 | 437.22 | per month |
| 6 yard twice a week | 854.38 | 874.43 | per month |
| 6 yard three times a week | 1,276.62 | 1,311.66 | per month |
| 6 yard Five times a week | 2,076.44 | 2,141.10 | per month |
| 4 yard compactor once a week 5:1 | 1,294.21 | 1,310.48 | per month |
| 1 yard extra on regular route | 21.70 | 21.95 | per pickup |
| 1.5 yard extra on regular route | 29.32 | 29.67 | per pickup |
| 2 yard extra on regular route | 37.73 | 38.17 | per pickup |
| 4 yard extra on regular route | 70.92 | 71.75 | per pickup |
| 6 yard extra on regular route | 100.78 | 101.96 | per pickup |
| 4 yard compactor extra regular route 5:1 | 299.21 | 302.97 | per pickup |
| Connect/Reconnect | 11.32 | 11.41 | per unit |
| Yard Waste 90-gal toter | 5.11 | 5.15 | per month |
| Occasional extra yard waste | 2.45 | 2.47 | per pickup |
| MF-Recycling | 4.27 | 4.30 | per month |
| Redeliver Cart | 15.25 | 15.37 | per delivery |
| Additional Recycling Cart | 6.50 | 6.55 | per month |



**City Of Orting
Council Agenda Summary Sheet**

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|--|------------------------|---------------------|
| AB16-04 SUBJECT: Resolution No. 2016-16, Transportation Element Update to meet requirement for the Puget Sound Regional Council. | Agenda Item #: | AB16-04 |
| | For Agenda of: | 1/13/16 |
| | Department: | Public Works |
| | Date Submitted: | 12/18/15 |

| | | | |
|---|---|---|------------|
| 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, Jay Long | | Unexpended Balance: | <u>\$0</u> |
| City Clerk, Rachel Pitzel | | Timeline: <i>submit the detailed Scope of Work to PSRC by March 1, 2016.</i> | |
| City Treasurer, Scott Larson | | BARS: | |
| Police Chief, Bill Drake | | Fiscal Note: | |
| Public Works, Dean Kaelin | | | |
| Recreation and Parks, Beckie Meek | | | |
| Municipal Court, Kaaren Woods | | | |
| Parametrix, JC Hungerford | | | |
| BHC Consultants, Roger Wagoner | | | |
| Agenda Placement: <input checked="" type="checkbox"/> Mayor <input type="checkbox"/> Councilmember <input type="checkbox"/> Committee Chair <input checked="" type="checkbox"/> City Administrator | | | |

| |
|---|
| <p>Attachments:</p> <p>SUMMARY STATEMENT: <i>On October 29, 2015, the Puget Sound Regional Council's Executive Board acted to conditionally certify the City's update 2015 Comprehensive Plan. But a limited issue prevent full certification at this time. The issue preventing certification is an incomplete pedestrian and bicycle component of the transportation element which does not provide a plan for a network of pedestrian and bicycle facility which is a Growth Management Act (GMA) requirement for comprehensive plans.</i></p> <p><i>Before you tonight is a resolution which states the City's intention to update the Transportation Plan and meet the compliance requirements of the Puget Sound Regional Council.</i></p> |
| <p>COUNCIL COMMITTEE REVIEW AND RECOMMENDATION: <i>Transportation Committee recommends approval.</i></p> |
| <p>RECOMMENDED ACTION: MOTION to adopt Resolution No. 2016-16, stating the City's intent to update the Transportation Plan and meet the compliance requirements of the Puget Sound Regional Council.</p> |

CITY OF ORTING
WASHINGTON
RESOLUTION NO. 2016-16

**A RESOLUTION OF THE CITY OF ORTING,
WASHINGTON, STATING THE CITY'S INTENT TO
UPDATE THE TRANSPORTATION PLAN AND MEET THE
COMPLIANCE REQUIREMENTS OF THE PUGET SOUND
REGIONAL COUNCIL**

WHEREAS, the City completed the 2015 Comprehensive Plan Update (Update) pursuant to the Washington State Growth Management Act; and

WHEREAS, the Update was reviewed by state agencies and the Puget Sound Regional Council (PSRC); and

WHEREAS, the PSRC issued a conditional certification of the Update on November 24, 2015; and

WHEREAS, the conditional certification allows the City to participate in the PSRC funding process and program projects into the Regional Transportation Improvement Program while the City works to address the issues raised in the conditional certification; and

WHEREAS, the City commits to resolving the issues raised by the PSRC conditional certification in 2016 as stated below.

**NOW THEREFORE THE CITY COUNCIL OF THE CITY OF ORTING,
WASHINGTON, DOES RESOLVE AS FOLLOWS:**

Section 1. The City Council directs the staff to update the Orting Transportation Plan and integrate the relevant findings into the Orting Comprehensive Plan Transportation Element. Specific issues pertinent to the PSRC certification include future bicycle and pedestrian networks that connect residential and employment areas with community and regional destinations and schools, clarification of level-of-service standards, and fully addressing financing for identified transportation improvements.

Section 2. The City will submit the detailed scope of work and schedule for updating the Transportation Plan and Element to the PSRC by March 1, 2016.

Section 3. The revised draft Transportation Element and supporting documents will be submitted for state and PSRC review in advance of City Council adoption.

Section 4. The adopted Transportation Element and supporting documents will be submitted for PSRC review and certification by June 30, 2017.

Section 5. This Resolution 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.

ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE 13TH DAY OF JANUARY, 2016.

CITY OF ORTING

Joachim Pestinger, Mayor

ATTEST/AUTHENTICATED:

Rachel Pitzel, City Clerk

Approved as to form:

John P. Long, Jr.
Kenyon Disend PLLC
City Attorney

Filed with the City Clerk: 1/13/16
Passed by the City Council: 1/13/16
Resolution No.: 2016-16
Date Posted: 1/15/16



November 24, 2015

The Honorable Joachim Pestinger
Mayor, City of Orting
110 Train St. SE
Orting, WA 98360

Subject: Certification of City of Orting 2015 Comprehensive Plan

Dear Mayor Pestinger,

Congratulations to you, the city council, and your staff on completing the periodic review and update of the city's comprehensive plan. On October 29, 2015, the Puget Sound Regional Council's Executive Board acted to conditionally certify the updated comprehensive plan. This action recognizes that the majority of transportation-related provisions of the plan meet certification requirements (conformity with Growth Management Act requirements for transportation planning and consistency with VISION 2040 and Transportation 2040), but a limited issue prevents full certification at this time.

The issue preventing certification in this case is an incomplete pedestrian and bicycle component of the transportation element in Orting's 2015 comprehensive plan. Specifically, while the plan features notable goals and policies addressing pedestrian and bicycle facilities, the transportation element does not provide a plan for a network of pedestrian and bicycle facilities, which is a Growth Management Act requirement for comprehensive plans.

PSRC has prepared a **certification and consistency report** (attached) that contains a summary of our review of the Orting 2015 Comprehensive Plan, including details on the certification conditions. PSRC staff consulted with city staff in the development of the report, including acknowledgement of the certification condition. The certification report describes the scope of the certification review as guided by the Plan Review Manual and Local Comprehensive Plan Checklist, highlights exemplary provisions of the plan, and identifies areas where future work is needed to more fully address VISION 2040, Transportation 2040, or Growth Management Act planning requirements. We congratulate the city on the notable aspects of the plan highlighted in the report, and look forward to working with the city at the earliest opportunity to address the certification condition and other comments in the report that call for additional work.

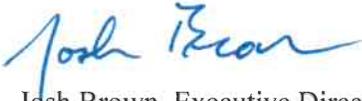
Conditional status allows the city to participate in the PSRC funding process and program projects into the Regional Transportation Improvement Program while the city works to address the issue. The conditional certification action identifies three benchmarks for the city to meet to demonstrate progress towards resolving the issue:

- Orting City Council adoption of a resolution or scope of work that addresses the condition identified on page 3 of the certification report by March 1, 2016. The city should submit the resolution or scope of work to PSRC when adopted.
- Submission of a draft transportation element and supporting documents that addresses the condition to PSRC for review in advance of adoption.
- Once the condition is adequately addressed, submission of the adopted and amended transportation element and supporting documents by June 30, 2017 for review and certification by PSRC.

Meeting each of these benchmarks ensures that the city will remain eligible to participate in the PSRC funding process and program projects into the Regional Transportation Improvement Program.

Thank you for working with us through the plan review and certification process. Additional resources and information are available online at psrc.org/growth/planreview, and PSRC staff are available to provide assistance. If you or your staff have questions or need additional information regarding the review of local plans or the certification process, please contact Yorik Stevens-Wajda at YStevens-Wajda@psrc.org, phone (206) 464-6179.

Sincerely,

A handwritten signature in blue ink that reads "Josh Brown". The signature is fluid and cursive, with the first name "Josh" and last name "Brown" clearly legible.

Josh Brown, Executive Director
Puget Sound Regional Council

cc: Mark Bethune, City Administrator, City of Orting
Roger Wagoner, BHC Consultants, Contract Planner
JC Hungerford, Parametrix, Contract Planner

PSRC PLAN REVIEW REPORT & CERTIFICATION RECOMMENDATION

CITY OF ORTING COMPREHENSIVE PLAN

September 24, 2015



BACKGROUND

The Washington State Growth Management Act calls for coordination between local, regional, and state planning efforts. To advance this coordination, state law requires PSRC to certify that regional transit plans, countywide planning policies, and local comprehensive plans within the central Puget Sound region conform to: (1) established regional guidelines and principles, (2) the adopted long-range regional transportation plan, and (3) transportation planning requirements in the Growth Management Act. Within the central Puget Sound region, the multicounty planning policies in VISION 2040 have been established as the regional guidelines and principles under Revised Code of Washington (RCW) 47.80.026. Certification of local comprehensive plans is also a requirement for jurisdictions and agencies that intend to apply for PSRC funding or proceed with any project submitted into the Regional Transportation Improvement Program, regardless of funding source.

Within the central Puget Sound region, local governments and PSRC have worked together to develop an overall process ([Adopted Policy and Plan Review Process](#), Revised September 2003) for reviewing and certifying local, countywide, regional, and transit agency policies and plans.¹ This process also provides an opportunity to coordinate and share information related to local and regional planning. A set of materials, compiled in a [Plan Review Manual](#), provides details on the review and certification process, background, and framework. The manual also provides guidance and checklists for aligning plans and policies with [VISION 2040](#), [Transportation 2040](#), and [Growth Management Act](#) requirements.

DISCUSSION

This report summarizes the findings and recommendations regarding the periodic update to the comprehensive plan for the City of Orting, adopted by the city on July 8, 2015. PSRC last certified the city of Orting's 2004 comprehensive plan in January 2006. PSRC staff reviewed the updated 2015 comprehensive plan and coordinated with city staff in the development of this report.

CERTIFICATION RECOMMENDATION

Based on the review of the City of Orting comprehensive plan, the following action is recommended to the PSRC Growth Management Policy Board, Transportation Policy Board, and Executive Board:

The Puget Sound Regional Council conditionally certifies that the transportation-related provisions in the City of Orting 2015 comprehensive plan update conform to the Growth Management Act and are consistent with multicounty planning policies and the regional transportation plan.

Conditional status is in place until the city completes a pedestrian and bicycle component (see details on page 3) according to the following schedule:

¹ The certification requirement in the Growth Management Act is described in RCW 47.80. The specific requirements for transportation elements in local comprehensive plans are spelled out in RCW 36.70A.070. PSRC's Interlocal Agreement, Section VII, also provides direction for the review of local comprehensive plans and countywide policies (Resolution A-91-01, amended March 1998). The Council's Executive Board last updated its process for Policy and Plan Review in September 2003. The process is also described in VISION 2040, Part IV: Implementation.

1. **Orting City Council adoption of a resolution or scope of work that addresses the condition identified on page 3 by March 1, 2016.**
2. **Submission of a draft transportation element and supporting documents that addresses the condition to PSRC for review in advance of adoption.**
3. **Once the condition is adequately addressed, submission of the adopted and amended transportation element and supporting documents by June 30, 2017 for review and certification by PSRC.**

The city acknowledges and understands these conditions.

The remainder of this report contains a summary of the PSRC review of the City of Orting comprehensive plan update. Under each heading, the scope of the certification review, as guided by the [Plan Review Manual](#) and [checklist for local comprehensive plans](#), is listed in high level bullets. Discussion in each topic area highlights exemplary provisions of the plan, as well as issues identified through the certification review where future work is needed to more fully address VISION 2040, Transportation 2040, and GMA planning requirements.

Part I: Conformity with Growth Management Act Transportation Planning Requirements

SCOPE OF REVIEW

The Growth Management Act (RCW 36.70A.070(6)) includes several requirements related to transportation elements in local comprehensive plans. These requirements are summarized as follows:

Land use assumptions and forecasts of travel demand that are internally consistent and consistent with growth targets.

Service and facility needs, including inventories of existing facilities, and level-of-service standards and concurrency provisions that address multiple modes of travel, planned land uses and densities, and state highways.

Financing and investments, including a multiyear financing plan and reassessment strategy to address potential funding shortfalls.

Intergovernmental coordination with neighboring cities, counties, and regional and state agencies.

Demand management, including programs to implement the Commute Trip Reduction Act.

Pedestrian and bicycle planning, including project funding and capital investments, education, and safety.

Land uses adjacent to airports, identifying relevant facilities, existing and planned uses, and policies that discourage incompatible uses.

Air quality is largely an interjurisdictional issue in which each jurisdiction's travel behaviors, measured through vehicle emissions, affect the regional airshed. The Washington Administrative Code (WAC) requires local transportation elements and plans to include "policies and provisions that promote the reduction of criteria pollutants" for mobile sources (WAC 173-420-080). When PSRC reviews plans, it also certifies that the comprehensive plans include air quality policies and provisions, including a commitment to meeting the requirements of applicable federal and state air quality legislation.

DISCUSSION: EXEMPLARY PLAN PROVISIONS

The city's comprehensive plan effectively addresses many of the transportation planning requirements of the Growth Management Act and includes adequate air quality policies and provisions. Highlights include:

- The plan includes notable policies in the transportation, land use, and other elements that support and encourage safe and efficient pedestrian and bicycle travel, including identifying nonmotorized facility improvements on school walk routes, orienting nonresidential uses within the town center toward the

pedestrian, and requiring new development to ensure safety, comfort and convenience of pedestrians and bicyclists. Policies that require safe, attractive, and accessible sidewalks on all streets as well as on-street bicycle facilities on all arterial streets are particularly notable.

- ☑ Policies calling for the city to coordinate transportation planning with adjacent jurisdictions, as well as an overview of roadway projects currently planned or under consideration by Pierce County and WSDOT.

DISCUSSION: CONDITIONS FOR CERTIFICATION

The city must address the following provisions of the Growth Management Act and VISION 2040 in order to maintain certified status:

- ☐ While the plan includes notable policies that address pedestrian and bicycle facilities, additional work is needed to complete the pedestrian and bicycle component of the transportation element (RCW 36.70A.070(6)(a)(vii), WAC 365-196-430(2)(j)). Specifically, the component must include a plan for future pedestrian and bicycle networks that connect residential and employment areas with community and regional destinations and schools.

For more information about developing a pedestrian and bicycle component see the Commerce [Transportation Element Guidebook](#) (pages 115-139), the PSRC [Active Transportation Plan](#), and other helpful resources on PSRC's [plan review resources webpage](#).

DISCUSSION: AREAS FOR FURTHER WORK

The city should address the following comments at the earliest opportunity through future amendments to the comprehensive plan, subarea plans, or functional plans:

- ☐ The plan should clarify that the level-of-service standard for SR 162 (Washington Ave), which as a Highway of Regional Significance is adopted by PSRC, is “D” as defined by the latest edition of the Highway Capacity Manual. The plan appears to incorrectly reference level-of-service standards for SR 162 in policy T 27 on page T-5 of the transportation element (“Maintain intersection level-of-service (LOS) according to the following standards: a. LOS C on arterial intersections in the Mixed-Use Town Center [which includes SR 162], b. LOS D on all other arterial intersections”) and in discussion on page T.App-26 (“the city affirms the establishment of LOS “C” for SR 162, a Highway of Regional Significance”). For more information, see PSRC's [level-of-service webpage](#).
- ☐ The Growth Management Act (see RCW 36.70A.070(6)) requires that local comprehensive plans include a multiyear transportation financing plan for how the jurisdiction will meet the mobility needs identified for the planning period. The financing plan should include a list of investments to meet transportation needs over the planning period, estimated costs for those investments, estimated probable revenues available to the local jurisdiction, and a reassessment strategy in the event revenues fall short of costs. The plan's transportation element addresses many of these requirements, including a list of roadway projects identified for the planning period and identification of general funding sources for those projects; however, the city should more fully address financing for identified needs, including:
 - Develop a forecast of probable funding resources for transportation through the plan horizon
 - Provide an analysis of the sufficiency of funding resources compared to estimated costs of identified improvements, including maintenance.

Further guidance on how to address the financial analysis in the plan can be found in the Department of Commerce's [Transportation Element Guidebook](#), which discusses finance on pages 202 through 212.

- ☐ In addition to a plan for future pedestrian and bicycle networks referenced in the condition for certification, the city should add additional detail to the pedestrian and bicycle component, including:
 - A map of existing pedestrian facilities (e.g., sidewalks, crosswalks, multiuse paths) and bicycle facilities (e.g. bike lanes, shared use paths, paved road shoulders, bicycle crossings)

- Identification of priority needs for improvements (e.g., gaps, locations with safety concerns or high travel demand)
- A project list of priority bicycle and pedestrian improvements and programs, including stand-alone projects that address identified gaps, including a financing plan
- VISION 2040 calls for level-of-service standards to be focused on the movement of people and goods instead of only the movement of vehicles (MPP-DP-54), and for concurrency programs to address multimodal transportation options – both in assessment and mitigation (MPP-DP-55). The city has tailored its level-of-service standards to support development in the downtown area, consistent with MPP-DP-56. The city should build on this concept and also work to address multiple modes in the city’s concurrency program, including focusing level-of-service standards on the movement of people and goods instead of only on the movement of vehicles. For more information see the Department of Commerce’s [Transportation Element Guidebook](#) (pages 140-160) and PSRC’s list of [concurrency resources](#).

Part II: Consistency with Regional Plans and Policies

OVERVIEW

This section discusses consistency with the adopted multicounty planning policies (established regional guidelines and principles under RCW 47.80.026) adopted in VISION 2040, and Transportation 2040, the region’s long-range transportation plan. In addition to the multicounty planning policies, VISION 2040 contains a Regional Growth Strategy with a preferred distribution of the region’s residential and employment growth, as well as a number of implementation actions for local governments to carry out. VISION 2040 calls for local comprehensive plans to contain a brief statement of how the plan addresses the multicounty planning policies. Each policy area addressed in VISION 2040 is discussed in turn below.

VISION 2040 CONTEXT STATEMENT

VISION 2040 calls for local plans to include a context statement that describes how the comprehensive plan addresses regional policies and provisions adopted in VISION 2040. The plan includes references to VISION 2040 in the land use and transportation elements. The city is encouraged to continue to expand on these references in future updates to the plan. Examples of context statements are provided in PSRC’s [Plan Review Manual](#), page 2-1.

Environment

SCOPE OF REVIEW

VISION 2040 calls for local comprehensive plans to address the following environmental policy topics:

Stewardship, including addressing the natural environment throughout the plan, decisions based on best-available science, and regional environmental initiatives.

Earth and habitat, including open space protection, restoration and protection of native vegetation, and coordination with adjacent jurisdictions.

Water quality, including actions that maintain hydrologic functions and reduce water pollution in ecosystems, watersheds, shorelines, and estuaries.

Air quality and climate change, addressing federal and state laws, reduction of pollutants, Puget Sound Clean Air Agency policies, and reduction of greenhouse gas emissions and adaptation to climate change.

DISCUSSION: EXEMPLARY PLAN PROVISIONS

The city's comprehensive plan addresses many of the environmental policy topics in VISION 2040 with strong goals and actionable policies. Highlights include:

- ☑ Policies that call for the city to seek to retain wetlands, river and stream banks, ravines, and other essential habitat areas as open space.
- ☑ Coordination of the city's Shoreline Master Program with other elements of the comprehensive plan, including a policy to ensure consistency between shoreline management provisions and other regulations.
- ☑ Policies calling for the city to consider air quality effects of future development in project review and when considering amendments to the comprehensive plan.

DISCUSSION: AREAS FOR FURTHER WORK

The city should address the following comment at the earliest opportunity through future amendments to the comprehensive plan, subarea plans, or functional plans:

- ☐ The multicounty planning policies in VISION 2040 and the strategies in Transportation 2040 call for reducing greenhouse gas emissions and adapting to impacts related to climate change. See page 42 of VISION 2040 for an overview of climate change and related policies and page 34 in Transportation 2040 for information on the four-part greenhouse gas reduction strategy (land use, user fees, choices, and technology). The plan already includes some policies that support positive actions to reduce greenhouse gases, such as developing a mixed-use downtown and increasing pedestrian and bicycle transportation options. However, the plan should be strengthened by adding policies on climate change and adding more specific provisions, such as promoting renewable energy, energy-efficient building, and additional transportation demand management measures into the plan. The city should also work to include an analysis of climate change impacts when conducting environmental review processes for future plan updates. Helpful information on identifying emissions-reducing strategies can be found in the [Washington State Climate Change Resources](#), [Washington State Integrated Climate Change Response Strategy](#), and [PSRC Climate Change Information](#).

Development Patterns – including Regional Growth Strategy

SCOPE OF REVIEW

VISION 2040 calls for local comprehensive plans to address the following development patterns policy topics:

Urban areas, including targets for housing and employment growth, compact communities that support transit and walking, and provisions for redevelopment of underused land.

Centers, including planning for one or more central places as locations for compact, mixed-use development, with policies that prioritize funding to centers to advance development.

Unincorporated urban areas, including policies that advance annexation and orderly transition of governance.

Resource lands, including identification of steps to limit development.

Regional design, addressing local provisions that apply the Transportation 2040 Physical Design Guidelines, energy efficient building, historic preservation, and enhanced sense of community.

Health and active living, addressing healthy environment, physical activity and well-being, and safety.

DISCUSSION: EXEMPLARY PLAN PROVISIONS

The city's comprehensive plan addresses the development patterns policies in VISION 2040 with a particular emphasis on planning for the city's downtown area. Highlights include:

- A focus on planning for a pedestrian-oriented, mixed-use downtown core that provides goods, services, and social activities for the Orting valley community.
- A thorough and helpful discussion of the status and context of downtown Orting as well as a particularly enlightening market analysis of the feasibility of various types of development under different regulatory scenarios.

DISCUSSION: AREAS FOR FURTHER WORK

The city should address the following comment at the earliest opportunity through future amendments to the comprehensive plan, subarea plans, or functional plans:

- The city should add discussion to the land use element that addresses the relationship between adopted growth targets, developable land capacity, and the amount of population and employment growth the city assumes for purposes of transportation planning, coordination with utility and other public facility and service providers, and neighboring jurisdictions.

Housing

SCOPE OF REVIEW

VISION 2040 calls for local comprehensive plans to address the following housing policy topics:

Increased housing production opportunities, including diverse types and styles for all income levels and demographic groups.

Affordable housing needs, including an assessment of existing and future housing needs based on regional and local factors, including household income, demographics, special needs populations, and adequacy of existing housing stocks.

Regional housing objectives in VISION 2040, including promotion of housing diversity and affordability, jobs-housing balance, housing in centers, and flexible standards and innovative techniques.

DISCUSSION: EXEMPLARY PLAN PROVISIONS

The city's comprehensive plan addresses the housing provisions contained in VISION 2040. The plan incorporates a number of best housing practices that address identified housing needs. Highlights include:

- Strong overarching goals to provide for a range of housing choices and affordability levels to meet community needs.
- Planned land uses and zoning accommodate adopted housing growth targets and the plan (see policies H1 to H6) calls for the city to ensure the development regulations provide the opportunity for a variety of housing densities and housing types.

DISCUSSION: AREAS FOR FURTHER WORK

The city should address the following comments at the earliest opportunity through future amendments to the comprehensive plan, subarea plans, or functional plans:

- The growth management act (see RCW 36.70A.070(2), [WAC 365-196-410\(2\)\(c\)-\(e\)](#)) requires that comprehensive plans include an analysis of housing needs, including affordable housing. The needs analysis should be addressed in a regional context. The plan includes a housing appendix with a number of valuable data points that provide context for the housing policies. With future updates to the housing needs assessment, the city should reference Pierce County CPP AH-33, which calls for each local jurisdiction to plan for 25% of its future housing growth to be affordable to households earning 80% of

the countywide median income. This goal provides a framework for coordination in meeting housing needs and address MPP-H-2 which calls for “a sufficient supply of housing to meet the needs of low-income, moderate-income, middle-income, and special needs individuals and households that is equitably and rationally distributed throughout the region.” For more information, see PSRC’s [Housing Element Guide](#) and the Department of Commerce [Housing Element Guidebook](#).

Economy

SCOPE OF REVIEW

VISION 2040 calls for local comprehensive plans to address the following economic development policy topics:

Include an **economic development element** that addresses: business, people, and places.

Retention and recruitment efforts that support family wage jobs, industry clusters that export goods and services, and small businesses that are locally owned.

Equitable benefits and impacts, including provisions and programs that promote economic vitality in distressed areas or areas with disadvantaged populations.

Adequate housing growth in centers through collaboration with the private sector and provision of infrastructure.

DISCUSSION: EXEMPLARY PLAN PROVISIONS

The city’s comprehensive plan update contains a thorough and detailed economic development element that effectively addresses many of the economic provisions of VISION 2040. Highlights include:

- ☑ A thorough economic development baseline analysis that documents important characteristics of the city, describes the city’s competitive position, and evaluates the market potential for development in retail, office, industrial, and tourism sectors.
- ☑ Policies and detailed implementation strategies to support economic growth, promote the creation of family-wage jobs, promote the tourism and agriculture sectors, and promote infill and redevelopment of downtown Orting.

DISCUSSION: AREAS FOR FURTHER WORK

The certification review did not identify any major areas for improvement of the plan to better align with regional guidelines and principles on economic development.

Transportation

SCOPE OF REVIEW

VISION 2040 and Transportation 2040 call for local comprehensive plans to address the following transportation policy topics:

Maintenance, management, and safety, including clean transportation with reductions in pollution and greenhouse gas emissions, environmental factors, health and safety, stable and predictable funding sources, system and demand management strategies, and security and emergency response.

Support for the Regional Growth Strategy, including system improvements that align with planned growth, prioritized investments that support compact development in centers, joint- and mixed-use development, complete streets and improvements to promote biking and walking, and context-sensitive design.

Improved transportation options and mobility, including alternatives to driving alone, facilities and services for special needs transportation, avoidance of new or expanded facilities in rural areas, and financing methods.

Linking land use and transportation, including integrating Transportation 2040 physical design guidelines in planning for centers and transit station areas, and land development tools that promote transportation alternatives.

DISCUSSION: EXEMPLARY PLAN PROVISIONS

The city’s comprehensive plan addresses the major transportation emphases in VISION 2040 and Transportation 2040, including maintenance, management, and safety; support for the Regional Growth Strategy; and providing greater options and mobility. Highlights include:

- Policies calling for the city to maintain a comprehensive street improvement plan that provides guidance for appropriate streetscapes based on the city’s functional classifications and that fit the context of the areas they serve.
- Policies calling for the city to maintain and monitor a scheduled street maintenance program and maintain a street utility to support system preservation, maintenance, and operations.
- Policies to ensure connectivity between adjacent developments, including minimizing the use of cul-de-sacs, dead-end streets, and other designs that reduce connectivity throughout the city.

DISCUSSION: AREAS FOR FURTHER WORK

The city should address the following comments at the earliest opportunity through future amendments to the comprehensive plan, subarea plans, or functional plans:

- The city should be aware that widening of SR 162 is not a programmed project in Transportation 2040. Given that the roadway is already operating below the adopted level-of-service standard (“D” per the latest edition of the Highway Capacity Manual) for vehicles, the city is encouraged to continue working with Pierce County and WSDOT to develop appropriate transportation demand management strategies to mitigate congestion. For example, the city could complete planning work to ensure that safe and comfortable pedestrian and bicycle facilities are available to attract a greater share of local trips, move forward with parking management strategies identified in the transportation element for downtown, identify measures to promote carpooling and vanpooling, and coordinate planning with Pierce County to seek to reduce or mitigate additional impacts to SR 162.
- The city should work to develop policies and provisions that will ensure mobility choices for people with special transportation needs, including persons with disabilities, the elderly, youth, and low-income populations. For more information, see WSDOT’s [Americans with Disabilities Act resource page](#) and PSRC’s [Special Needs Transportation website](#).

Public Services

SCOPE OF REVIEW

VISION 2040 calls for local comprehensive plans to address the following public services policy topics:

Promote more efficient use of existing services, such as waste management, energy, and water supply, through conservation – including demand management programs and strategies.

Promote renewable energy and alternative energy sources.

Plan for long-term water needs, including conservation, reclamation and reuse.

DISCUSSION: EXEMPLARY PLAN PROVISIONS

The city’s comprehensive plan update contains policies that address the public services provisions of VISION 2040. Highlights include:

- Policies calling for the provision of cost-effective and efficient water, stormwater, and sewer service to Orting and its service area.

DISCUSSION: AREAS FOR FURTHER WORK

The certification review did not identify any major areas for improvement of the plan to better align with regional guidelines and principles on public services.

Conclusion

PSRC staff thanks the jurisdiction for working through the plan review process. PSRC is available to provide assistance for future plan updates and additional planning resources can also be found at <http://www.psrc.org/growth/planreview/resources/>. If the city has questions or needs additional information, please contact Yorik Stevens-Wajda at 206-464-6179 or ystevens-wajda@psrc.org.



**City Of Orting
Council Agenda Summary Sheet**

| | | |
|---|------------------------|------------------------|
| AB16-05 SUBJECT: Ordinance No. 2016-978, State Treasurer LOCAL Program Equipment Financing | Agenda Item #: | AB16-05 |
| | For Agenda of: | 1/13/16 |
| | Department: | PW & Police |
| | Date Submitted: | 12/2/15 |

| | | | |
|---|---|----------------------------|------------|
| 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, Jay Long | | Unexpended Balance: | <u>\$0</u> |
| City Clerk, Rachel Pitzel | | Timeline: | |
| City Treasurer, Scott Larson | | BARS: | |
| Police Chief, Bill Drake | | Fiscal Note: | |
| Public Works, Dean Kaelin | | | |
| Recreation and Parks, Beckie Meek | | | |
| Municipal Court, Kaaren Woods | | | |
| Parametrix, JC Hungerford | | | |
| BHC Consultants, Roger Wagoner | | | |
| Agenda Placement: <input checked="" type="checkbox"/> Mayor <input type="checkbox"/> Councilmember <input type="checkbox"/> Committee Chair <input checked="" type="checkbox"/> City Administrator | | | |

| | | | | |
|---|---------------------|------------------------------------|---------------------------------|----------------------------------|
| Attachments: Ordinance No. 2016-978, LOCAL Agreement | | | | |
| SUMMARY STATEMENT: | | | | |
| <p><i>The City of Orting executed a Notice of Intent with the State Treasurer's Office LOCAL Program. The program was originally created by the Legislature in 1989 (RCW 39.94) to provide the lowest cost financing for state agency purchases by pooling funding needs into larger offerings of securities. Local government agencies of all types can finance equipment or real estate needs through the State Treasurer's office subject to existing debt limitations and financial considerations. The major benefits of LOCAL are (1) simplicity and (2) low cost financing. The LOCAL program is an excellent example of state and local governments working together to deliver the most cost effective and highest quality product possible.</i></p> | | | | |
| <i>Funds Available</i> | <i>Project Type</i> | <i>NOI Credit Approval/Cut-Off</i> | <i>All Documents in Cut-Off</i> | <i>First Payment Due</i> |
| <i>Late March</i> | <i>Equipment</i> | <i>December 14</i> | <i>January 10</i> | <i>June 1, year of issue</i> |
| | <i>Real Estate</i> | <i>December 1</i> | | |
| <i>Mid/Late-August</i> | <i>Equipment</i> | <i>June 1</i> | <i>June 20</i> | <i>December 1, year of issue</i> |
| | <i>Real Estate</i> | <i>June 1</i> | | |

COUNCIL COMMITTEE REVIEW AND RECOMMENDATION:

RECOMMENDED ACTION: MOTION to adopt Ordinance No. 2016-978, authorizing the acquisition of personal property and execution of a financing contract and related documentation relating to the acquisition of said person property with the Office of the State Treasurer LOCAL Program.

**CITY OF ORTING
WASHINGTON
ORDINANCE NO. 2016-978**

**AN ORDINANCE OF THE CITY OF ORTING,
WASHINGTON, AUTHORIZING THE ACQUISITION
OF PERSONAL PROPERTY AND EXECUTION OF A
FINANCING CONTRACT AND RELATED
DOCUMENTATION RELATING TO THE ACQUISITION
OF SAID PERSONAL PROPERTY WITH THE OFFICE
OF THE STATE TREASURER LOCAL PROGRAM;
PROVIDING FOR SEVERABILITY; AND
ESTABLISHING AN EFFECTIVE DATE**

WHEREAS, the City of Orting (the “Local Agency”) has executed a Notice of Intent to the Office of State Treasurer, in the form attached hereto as Annex 1 (the “NOI”), in relation to the acquisition of and the financing of the acquisition of the Property, as defined below, under the provisions of RCW Chapter 39.94; and

WHEREAS, it is deemed necessary and advisable by the Public Works and Police Department of the Local Agency that the Local Agency acquire the equipment and/or personal property identified on Annex 1 attached hereto (“Property”); and

WHEREAS, it is deemed necessary and advisable by the City Council of the Local Agency that the Local Agency enter into a Local Agency Financing Contract with the Office of the State Treasurer, in the form attached hereto as Annex 2 (the “Local Agency Financing Contract”), in an amount not to exceed \$492,625 plus related financing costs, in order to acquire the Property and finance the acquisition of the Property;

WHEREAS, the Local Agency will undertake to acquire the Property on behalf of and as agent of the Washington Finance Officers Association (the “Corporation”) pursuant to the terms of the Local Agency Financing Contract, and in accordance with all applicable purchasing statutes and regulations applicable to the Local Agency; and

WHEREAS, the Local Agency desires to appoint the individuals set forth in Annex 3 as the representatives of the Local Agency in connection with the acquisition of the Property and execution of the Local Agency Financing Contract (each an “Authorized Agency Representative”);

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

Section 1. The individuals holding the offices or positions set forth in Annex 3 are each hereby appointed as a representative of the Local Agency in connection with the acquisition of the Property and execution of the Local Agency Financing Contract and all other related documents. A minimum of three Authorized Agency Representatives shall be required to execute any one document in order for it to be considered duly executed on behalf of the Local Agency.

Section 2. The form of the Local Agency Financing Contract attached hereto as Annex 2 is hereby approved and the Authorized Agency Representatives are hereby authorized and directed to execute and deliver the Local Agency Financing Contract, in an amount not to exceed \$492,625 plus related financing costs, and in substantially the form attached hereto with such changes as may be approved by the Authorized Representatives for the acquisition of the Property and financing of the acquisition of the Property.

Section 3. The Local Agency hereby authorizes the acquisition of the property as agent of the Corporation in accordance with the terms and provisions of the Local Agency Financing Contract.

Section 4. The Authorized Representatives are hereby authorized to execute and deliver to the Office of State Treasurer all other documents, agreements and certificates, and to take all other action, which they deem necessary or appropriate in connection with the financing of the Property, including, but not limited to, any amendment to the NOI and agreements relating to initial and ongoing disclosure in connection with the offering of securities related to the financing.

Section 5. Severability. Each and every provision of this Ordinance shall be deemed severable. In the event that any portion of this Ordinance is determined by final order of a court of competent jurisdiction to be void or unenforceable, such determination shall not affect the validity of the remaining provisions thereof, provided the intent of this Ordinance can still be furthered without the invalid provision.

Section 6. Effective date. This Ordinance shall be in full force and effect five (5) days after publication as required by law. A summary of this Ordinance may be published in lieu of the entire Ordinance, as authorized by state law.

ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE 13TH DAY OF JANUARY, 2016.

CITY OF ORTING

Joachim Pestinger, Mayor

ATTEST/AUTHENTICATED:

Rachel Pitzel, City Clerk

Approved as to form:

John P. Long, Jr.
Kenyon Disend PLLC
City Attorney

Filed with the City Clerk: 1/13/16
Passed by the City Council: 1/13/16
Ordinance No. 2016-978
Date of Publication: 1/15/16
Effective Date: 1/20/16

**LOCAL AGENCY FINANCING CONTRACT, SERIES 2016A
(Equipment)**

This Local Agency Financing Contract, Series 2016A (the “Agency Financing Contract”) is entered into by and between the state of Washington (the “State”), acting by and through the State Treasurer (the “State Treasurer”), and **City of Orting** (the “Local Agency”).

RECITALS

WHEREAS, certain State agencies (as defined in Appendix I hereto, “State Agencies”) are authorized to acquire real and personal property used or needed by such State Agencies through Agency Financing Contracts entered into pursuant to Chapter 356, Laws of Washington, 1989, codified as Chapter 39.94 of the Revised Code of Washington (the “RCW”), as supplemented and amended (the “Act”); and

WHEREAS, Chapter 291, Laws of Washington, 1998 supplemented and amended the Act to authorize the State to enter into Agency Financing Contracts on behalf of certain local agencies (as described therein, “Local Agencies”), including the Local Agency, to finance the acquisition of real and personal property by such Local Agencies; and

WHEREAS, the State Treasurer has established a consolidated program providing for the execution and delivery of certificates of participation in such Agency Financing Contracts, or in Master Financing Contracts with respect thereto, in series from time to time in order to provide financing or refinancing for the costs of acquisition of real and personal property by State Agencies and Local Agencies; and

WHEREAS, simultaneously with the execution and delivery hereof, the State is entering into a Master Financing Contract, Series 2016A, dated as of the Dated Date (the “Master Financing Contract”) with the Washington Finance Officers Association, a nonprofit corporation duly organized and existing under and by virtue of the laws of the state of Washington (the “Corporation”), to provide financing for the costs of acquisition of certain items of personal property by certain State Agencies and Local Agencies, including the Local Agency, under the terms set forth therein; and

WHEREAS, the State Treasurer and the Local Agency have determined that it is necessary and desirable to enter into this Agency Financing Contract to provide financing or refinancing for the costs of acquisition of certain items of personal property, described in Exhibit B hereto (the “Property”), by the Local Agency; and

WHEREAS, the State Finance Committee has authorized the execution and delivery of this Agency Financing Contract pursuant to Resolution No. 987 adopted on October 7, 2003; and

WHEREAS, all acts, conditions and things required by law to exist, to have happened and to have been performed precedent to and in connection with the execution and delivery of this Agency Financing Contract do exist, have happened and have been performed in regular and due time, form and manner as required by law, and the Parties hereto are now duly authorized to execute, deliver and perform their respective obligations under this Agency Financing Contract;

NOW THEREFORE, in consideration of the mutual covenants and agreements contained herein and for other valuable consideration, the Parties hereto mutually agree as follows:

Section 1.1 Defined Terms. Capitalized terms used but not otherwise defined in this Agency Financing Contract shall have the respective meanings given such terms in Appendix I hereto.

Section 1.2 Notice of Intent; Personal Property Certificate; Certificate Designating Authorized Local Agency Representative. The Local Agency has delivered a Notice of Intent to the State Treasurer in the form of Exhibit A attached hereto and incorporated herein by this reference. In order to evidence its acceptance of the Property financed and acquired pursuant hereto, the Local Agency has executed and delivered herewith, or will execute and deliver within 60 days from the Dated Date to the State Treasurer, a Personal Property Certificate in the form of Exhibit B attached hereto and incorporated herein by this reference. The Local Agency has delivered a Certificate Designating Authorized Agency Representatives to the State Treasurer in the form of Exhibit C attached hereto and incorporated herein by this reference. Said Certificate is currently in force and has not been amended, withdrawn or superseded, and the signatures shown thereon are true and correct originals of the signatures of the persons who hold the titles shown opposite their names. The signature of any one of the individuals shown on said Certificate is sufficient to bind the Local Agency under this Agency Financing Contract with respect to any of the undertakings contemplated herein. The terms and provisions set forth in Appendix II hereto are incorporated herein and made a part hereof by this reference.

Section 1.3 Installment Sale and Purchase of Property. The State hereby agrees to sell, assign and convey, and does hereby sell, assign and convey to the Local Agency, and the Local Agency hereby agrees to purchase, acquire and assume, and does hereby purchase, acquire and assume, from the State, all of the State's right, title and interest in and to the Property and all proceeds and profits thereof and therefrom, subject to the security interest created pursuant to Section 2.5 of Appendix II hereof, and the Local Agency agrees to pay in consideration thereof the Purchase Price therefor and interest thereon and the Additional Costs in accordance with Section 1.4 hereof, and all other amounts required to be paid by the Local Agency hereunder, all in accordance with the provisions of this Agency Financing Contract.

Section 1.4 Agency Installment Payments. In consideration of the sale of the Property and the covenants and agreements of the State in this Agency Financing Contract, the Local Agency hereby promises to pay to the State the following amounts at the following times: (a) On each Agency Installment Payment Date, the Agency Installment Payment set forth in Exhibit D hereto, consisting of a Principal Component and/or an Interest Component as set forth in such Exhibit; and (b) All Additional Costs incurred by the State in connection with the sale of the Property to the Local Agency, the execution and delivery of the Certificates, and the observance and performance of the Series 2016A Agreements, within thirty (30) days following receipt of an invoice from the State with respect thereto which includes (i) a brief description of each such Additional Cost, (ii) the party to whom payment is due, (iii) the amount thereof, and (iv) such additional information as the Local Agency may reasonably request.

Section 1.5 Term. The term of this Local Agency Financing Contract shall commence on the Dated Date and shall terminate on the date on which all amounts due hereunder shall have been paid or the payment thereof duly provided for pursuant to Section 4.3 of Appendix II hereof.

STATE OF WASHINGTON
OFFICE OF THE STATE TREASURER

City of Orting
as Local Agency

By _____

By _____

Designated Treasurer Representative

Authorized Agency Representative

By _____

Authorized Agency Representative



**City Of Orting
Council Agenda Summary Sheet**

| | | |
|---|------------------------|---------------------|
| AB16-06 SUBJECT: Ordinance No. 2016-979, granting a non-exclusive Franchise Agreement to Puget Sound Energy. | Agenda Item #: | AB16-06 |
| | For Agenda of: | 1/13/16 |
| | Department: | Public Works |
| | Date Submitted: | 12/21/15 |

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

| |
|---|
| Attachments: Ordinance No. 2016-979 |
| SUMMARY STATEMENT: <i>Puget Sound Energy, Inc. provides gas and electrical service to residential and commercial customers in the City of Orting. They require the use of certain portions of the City's rights-of-way for installation, operation, and maintenance of its electrical, power and natural gas system.</i> <i>This Franchise Agreement authorizes the City to grant and regulate the terms and conditions prescribe in this Ordinance for the transmission, distribution, and sale of natural gas and energy for power, heat and light, and any other purposes for which natural gas and electrical energy may be used. PSE shall not by this Franchise obtain any vested rights to use any portion of the City right-of-way except for the locations occupied by PSE and then only subject to the terms and conditions of this Franchise.</i> |
| COUNCIL COMMITTEE REVIEW AND RECOMMENDATION: <i>Public Works Committee recommends approval.</i> |
| RECOMMENDED ACTION: MOTION to adopt Ordinance No. 2016-979, granting a non-exclusive Franchise to Puget Sound Energy, Inc. to construct, install, replace, maintain, repair, and operate electric light, power, and natural gas systems in, upon, over, under, along, across, and through the franchise area. |

CITY OF ORTING
WASHINGTON
ORDINANCE NO. 2016-979

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ORTING, WASHINGTON, GRANTING A NON-EXCLUSIVE FRANCHISE TO PUGET SOUND ENERGY, INC., A WASHINGTON CORPORATION, TO CONSTRUCT, INSTALL, REPLACE, MAINTAIN, REPAIR, AND OPERATE ELECTRIC LIGHT, POWER, AND NATURAL GAS SYSTEMS IN, UPON, OVER, UNDER, ALONG, ACROSS, AND THROUGH THE FRANCHISE AREA; PROVIDING FOR SEVERABILITY; AND ESTABLISHING AN EFFECTIVE DATE

WHEREAS, Puget Sound Energy, Inc., hereinafter referred to as “PSE,” is an investor-owned utility that, among other things, provides gas and electrical service to residential and commercial customers in the Puget Sound Region; and

WHEREAS, PSE’s desired operations in the City of Orting, hereinafter referred to as “City,” requires the use of certain portions of City rights-of-way for the installation, operation, and maintenance of its electrical, power, and natural gas systems;

WHEREAS, the City Council has determined that the use of portions of the City’s rights-of-way is appropriate from the standpoint of the benefits to be derived by local business and the region as a result of such services; and

WHEREAS, the City Council also recognizes that the use of public rights-of-way must be restricted to allow for the construction of amenities necessary to serve the future needs of the citizens of Orting and that the coordination, planning, and management of the City’s rights-of-way is necessary to ensure that the burden of costs for the operations of non-municipal interests are not borne by the citizenry; and

WHEREAS, the Revised Code of Washington (RCW) authorizes the City to grant and regulate nonexclusive franchises for the use of public streets, rights-of-way, and other public property for transmission of natural gas and electrical power;

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

Section 1. Definitions. The following terms contained herein, unless otherwise indicated shall be defined as follows:

1.1 **City:** The City of Orting, a municipal corporation of the State of Washington, specifically including all areas incorporated therein as of the effective date of this Ordinance and any other areas later added thereto by annexation or other means.

1.2 **Facilities:** Any and all (i) natural gas distribution systems, including, but not limited to gas pipes, pipelines, mains, laterals, conduits, feeders, regulators, meters, meter-reading devices, and (subject to Section 2.2) communication systems; (ii) electric transmission and distribution systems, including, but not limited to poles (with or without crossarms), wires, lines, conduits, cables, braces, guys, anchors and vaults, meter-reading devices, and (subject to Section 2.2) communication systems; and (iii) any and all other equipment, appliances, attachments, appurtenances, and other items necessary, convenient, or in any way appertaining to any and all of the foregoing, whether the same be located over or under ground.

1.3 **Force Majeure Event:** Any event, occurrence or circumstance (or combination thereof) beyond the reasonable control of the affected party, including, but not limited to acts of God, acts of terrorism, war, riots, civil disturbances, acts of nature, natural disasters, floods, tornadoes, earthquakes, unusually severe weather conditions, unforeseen labor conditions, acts or omissions of third parties, and/or acts or omissions of the other party.

1.4 **Franchise Area:** Any, every, and all of the roads, streets, avenues, alleys, highways, and public rights-of-way of the City as now laid out, platted, dedicated, or improved; and any, every, and all roads, streets, avenues, alleys, highways and public rights-of-way that may hereafter be laid out, platted, dedicated, or improved within the present limits of the City as such limits may be hereafter extended.

1.5 **Person:** An entity or natural person.

1.6 **PSE:** Puget Sound Energy, Inc., a Washington corporation, and its successors and assigns.

1.7 **Ordinance:** This Ordinance No. 2016-979, which sets forth the terms and conditions of this Franchise.

Section 2. Non-exclusive Franchise Granted.

2.1 The City hereby grants to PSE, subject to the terms and conditions prescribed in this Ordinance (this “Franchise”), the franchise, right, privilege, and authority to set, erect, lay, construct, extend, support, attach, connect, enlarge, replace, repair, monitor, maintain, use, and operate Facilities in, upon, over, under, along, across, and through the Franchise Area to provide for the transmission, distribution, and sale of natural gas and energy for power, heat and light, and any other purposes for which natural gas and electrical energy may be used. PSE shall not by this Franchise obtain any vested rights to use any portion of the City right-of-way except for the locations occupied by PSE and then only subject to the terms and conditions of this Franchise.

2.2 This Franchise specifically does not authorize PSE to place Facilities or to otherwise use Facilities within the Franchise Area for the purpose of PSE offering to provide telecommunications, cable television, point-to-point data communications, or similar services to the public either via wire or wireless technologies regardless whether these services are provided to any person outside PSE's organization, unless approved by a separate agreement; provided, that this paragraph does not restrict PSE's ability to (a) use telemetric devices, meters, or other Facilities to monitor and operate its electrical or natural gas systems or the usage of electrical or gas energy, or (b) permit third parties to attach wires and equipment to PSE Facilities within the Franchise Area if PSE is obligated to do so under applicable laws or regulatory requirements and/or PSE contractually obligates the third party to have sufficient rights independent of this Franchise to use and operate within the relevant portion of the Franchise Area.

2.3 This Franchise shall not be deemed to be an exclusive franchise and shall in no way prohibit or limit the City's ability to grant other franchises, permits, or rights along, over, through, or under the Franchise Area that do not unreasonably interfere with PSE's rights under this Franchise. This Franchise shall in no way interfere with existing utilities or in any way limit, prohibit, or prevent the City from using the Franchise Area or affect the City's jurisdiction over the Franchise Area so long as the City undertakes such use and exercises such jurisdiction in a manner consistent with the terms of this Franchise.

2.4 This Franchise shall not limit any right available to the City under applicable law to acquire, construct, own, operate, and maintain a municipal electric or gas utility at any time within the Franchise Area, and in all respects to exercise such right in accordance with applicable laws.

2.5 Upon acceptance by PSE, this Franchise shall supersede the existing Franchise entered between the City and PSE on January 30, 1986, authorized by Orting Ordinance No. 536. Accordingly, the existing Franchise shall have no further force or effect as of the effective date of this Franchise except as to those terms and conditions that survive termination.

2.6 This Franchise shall not convey any right to PSE to install Facilities on or to otherwise use City-owned or leased properties or easements outside of the Franchise Area; provided, however, this Franchise shall convey the right to PSE, subject to the terms and conditions herein, to maintain, repair, and operate Facilities lawfully installed pursuant to and in conformance with any prior franchise agreements with the City regardless of whether said Facilities are outside the Franchise Area; provided, that existing Facilities installed or maintained by PSE on public grounds and places within the City in accordance with prior franchise agreements (but which such Facilities are not within the Franchise Area as defined in this Franchise) may continue to be maintained, repaired, and operated by PSE at the location such Facilities exist as of the effective date of this Franchise for the term of this Franchise, but no such Facilities may be enlarged, improved, or expanded without the prior approval of the City pursuant to applicable ordinances, codes, resolutions, standards, and procedures.

2.7 This Franchise shall not govern or apply to Facilities located on PSE-owned or leased properties or easements (whether inside or outside of the Franchise Area, whether granted by a private or public entity, and whether now existing or hereafter acquired) and such Facilities

are not, and will not be deemed to be, located pursuant to rights derived from this Franchise or pursuant to rights otherwise granted by the City.

Section 3. Franchise Term. The initial term of this Franchise shall be ten (10) years from the effective date of this Franchise. This Franchise shall not take effect and PSE shall not have rights under this Franchise unless a written acceptance with the City is received pursuant to Section 5 of this Franchise. At the end of the initial term, the term of this Franchise shall automatically renew for an additional five-(5) year period unless either party gives the other party written notice of non-renewal at least sixty (60) days' prior to the end of the initial term.

Section 4. Acceptance of Terms and Conditions. If PSE accepts the terms of this Franchise, the full acceptance of this Franchise and all the terms and conditions, substantially in the form attached hereto as Exhibit A, shall be filed by PSE with the City Clerk within thirty (30) days of the effective date of this Ordinance. Failure on the part of PSE to file said acceptance within such thirty- (30) day period shall void and nullify any and all rights granted under this Franchise.

Section 5. Authority. The Director of Public Works or his or her designee is hereby granted by the City the authority to administer and enforce the terms and provisions of this Franchise on behalf of the City.

Section 6. Right-of-Way Management. During the term of this Franchise, PSE shall comply with all provisions of the Orting Municipal Code in exercising any of its rights under this Franchise, provided, however, in the event of any conflict or inconsistency of such provisions with the terms and conditions of this Franchise, the terms and conditions of this Franchise shall govern and control; provided, further, nothing herein shall be deemed to waive, prejudice, or otherwise limit any right of appeal afforded PSE by City codes and ordinances. In addition, PSE shall comply with all state and federal laws during the term of this Franchise.

Section 7. Restoration of Franchise Area.

7.1 Except as may be otherwise provided in a warranty or maintenance bond, at any time during the term of this Franchise, if and to the extent a PSE Facility or PSE trench within the Franchise Area causes a street to crack, settle, or otherwise fail, the City will notify PSE of the deficiency and PSE agrees to restore the deficiency and repair the damage within thirty (30) days of written notice by the City, unless the City determines that a shorter time period is necessary to protect the property or the life, health, or safety of any individual.

7.2 For purposes of this Section, "street" shall mean all City owned improvements within a Franchise Area right-of-way, including, but not limited to the following: pavement, sidewalks, curbing, above- and below-ground utility facilities, and traffic control devices.

7.3 In the event that PSE should fail in its restoration responsibilities set forth in Section 7.1 above, and such failure continues for a period of ten (10) days after PSE receives written notice from the City regarding such failure, the City may, but in no event is obligated to,

perform or contract for such work and, thereafter, PSE shall, upon the City's written request, reimburse the City for the reasonable costs incurred by the City in having such work performed.

Section 8. Relocation of Facilities.

8.1 Whenever the City causes a Public Improvement Project (as defined below) to be undertaken within the Franchise Area, and such Public Improvement Project requires the relocation of PSE's then existing Facilities within the Franchise Area (for purposes other than those described in Section 8.2 below), the City shall:

8.1.1 provide PSE, within a reasonable time prior to the commencement of such Public Improvement Project, written notice requesting such relocation; and

8.1.2 provide PSE with reasonable plans and specifications for such Public Improvement Project.

After receipt of such notice and such plans and specifications, PSE shall relocate such Facilities within the Franchise Area at no charge to the City. If the City requires the subsequent relocation of any Facilities within five (5) years from the date of relocation of such Facilities pursuant to this Section 8.1, the City shall bear the entire cost of such subsequent relocation except to the extent the subsequent relocation is caused by unanticipated emergencies or changes in applicable law that the City could not reasonably have foreseen as of the date of the initial relocation. As used herein, the term "Public Improvement Project" is any City-funded capital improvement to the public right of way within the Franchise Area that is undertaken by the City (whether directly or through its contractor). Should the Public Improvement Project require relocation of then-existing underground Facilities of PSE within the Franchise Area, these Facilities shall remain underground following relocation unless otherwise agreed upon by PSE and the City. If, during the term of this Franchise, the City shall direct PSE to replace (convert) PSE's overhead electric distribution Facilities (15kV or less) then existing within the Franchise Area with underground Facilities, such underground conversion shall be arranged and accomplished subject to and in accordance with applicable tariffs on file with the Washington Utilities and Transportation Commission.

8.2 Whenever (a) any public or private development within the Franchise Area, other than a Public Improvement Project, requires the relocation of PSE's Facilities within the Franchise Area to accommodate such development; or (b) the City requires the relocation of PSE's Facilities within the Franchise Area for the benefit of any person or entity other than the City, then in such event, PSE shall have the right as a condition of such relocation, to require such developer, person, or entity (excluding the City) to make payment to PSE, at a time and upon terms acceptable to PSE, for any and all costs and expenses incurred by PSE in the relocation of PSE's Facilities.

8.3 Any condition or requirement imposed by the City upon any person or entity, other than PSE, that requires the relocation of PSE's Facilities shall be a required relocation for purposes of Section 8.2 above (including, without limitation, any condition or requirement

imposed pursuant to any contract or in conjunction with approvals or permits for zoning, land use, construction, or development).

8.4 Nothing in this Section 8 “Relocation of Facilities” shall require PSE to bear any cost or expense in connection with the location or relocation of any Facilities then existing pursuant to easement or other rights not derived from this Franchise, regardless of whether such easement or other rights are on public or private property and regardless of whether this Franchise co-exists with such easement or other rights.

Section 9. City Use of PSE Poles.

9.1 During the term of this Franchise, and with respect to poles which are Facilities and which are (a) wholly owned by PSE, and (b) within the Franchise Area, the City, subject to PSE’s prior written consent which shall not be unreasonably withheld, may install and maintain City-owned overhead wires upon such poles for police, fire, traffic control, and other noncommercial municipal communications purposes. The foregoing rights of the City to install and maintain such wires are further subject to the following:

a. Such installation and maintenance shall be done by the City at its sole risk and expense, in accordance with all applicable laws, and subject to such reasonable requirements as PSE may specify from time to time (including, without limitation, requirements accommodating PSE’s Facilities or the facilities of other parties having the right to use PSE’s Facilities);

b. PSE shall have no obligation arising under the indemnity and insurance provisions of this Franchise as to any circumstances directly or indirectly caused by or related to such City-owned wires or the installation or maintenance thereof; and

c. Subject to applicable laws and regulatory requirements, PSE shall not charge the City a fee for the use of such poles in accordance with this Section as a means of deriving revenue therefrom; provided, however, nothing herein shall require PSE to bear any cost or expense in connection with such installation and maintenance by the City.

9.2 During the term of this Franchise, the City shall have the right, subject to PSE’s prior written consent which shall not be unreasonably withheld, and subject to such reasonable rules and regulations as may be prescribed by PSE from time to time, and subject to the limitations prescribed by RCW 70.54.090 or any other applicable law, to post City signs on PSE’s utility poles which are Facilities within the Franchise Area.

Section 10. Construction Provisions and Standards.

10.1 Conformance with Law and Regulations. All activities in the Franchise Area performed by or on behalf of Franchisee shall be governed by applicable City codes, ordinances, rules, regulations, and standards in effect at the time a completed application is filed for any required permits, and if no permits are required, at the time the activities are conducted within the Franchise Area; provided, however, in the event of any conflict or inconsistency of such City codes, ordinances, rules, regulations, and standards with the terms and conditions of this

Franchise, the terms and conditions of this Franchise shall govern and control; provided, further, nothing herein shall be deemed to waive, prejudice, or otherwise limit any right of appeal afforded PSE by City codes, ordinances, rules, regulations, and/or standards.

10.2 Coordination. All work and inspection shall be coordinated with the Engineering Division of the Public Works Department to ensure consistency with City infrastructure, future City capital improvement projects, all developer improvements, and pertinent City codes and ordinances; provided, however, in the event of any conflict or inconsistency of such codes or ordinances with the terms and conditions of this Franchise, the terms and conditions of this Franchise shall govern and control; provided, further, nothing herein shall be deemed to waive, prejudice or otherwise limit any right of appeal afforded PSE by City codes and ordinances.

10.3 No Interference. Any construction, installation, maintenance, and restoration activities performed by or for PSE within the Franchise Area shall be constructed and located so as to not unreasonably interfere with the free passage of pedestrian and vehicular traffic.

10.4 “One-Call” Location & Liability. Nothing in this Franchise is intended (nor shall be construed) to relieve the parties of their respective obligations arising under applicable state law with respect to determining the location of utility facilities, and each party will comply with all such state laws in the performance of this Franchise.

Section 11. Vacation. In the event the City considers vacating any portion of the Franchise Area during the term of this Franchise, the City shall give PSE advance written notice of the same to allow PSE the opportunity to review and comment on the proposed vacation. Thereafter, the City shall, in its vacation procedure, reserve and grant an easement to PSE for PSE’s Facilities based on the input received from PSE unless otherwise requested by PSE or unless the City Council of the City reasonably determines that to do so would be impracticable in light of the nature of the proposed vacation.

Section 12. Franchise Compliance.

12.1 Franchise Violations. The failure by PSE to fully comply with any of the provisions of this Franchise may result in a written notice from the City which describes the violations of this Franchise and a request to cure such violations within sixty (60) days of receipt of such notice. If PSE has not cured the violations in all material respects at the end of the sixty-(60) day period following receipt of the violation notification, the City may, by ordinance, declare an immediate termination of this Franchise unless such cure was not reasonably possible within that sixty- (60) day period.

12.2 Other Remedies. Nothing contained in this Franchise shall limit either party’s available remedies in the event of a material breach of any provisions of this Franchise by the other party, including, but not limited to a party’s right to a lawsuit for specific performance and/or damages; provided, that if PSE’s performance of this Franchise or of any obligations hereunder is prevented or substantially restricted or interfered with by reason of any Force Majeure Event, PSE shall be excused from such performance to the extent of and for the duration of such prevention, restriction, or interference.

Section 13. Insurance. PSE shall procure and maintain for the duration of this Franchise, and for so long thereafter as PSE shall have Facilities in the Franchise Area, adequate insurance, or in lieu thereof provide self-insurance, against all claims for injuries to persons or damage to property which may arise from or in connection with the exercise of the rights, privileges, and authority granted hereunder to PSE, its agents, representatives, or employees.

13.1 Minimum Scope of Insurance. PSE shall obtain insurance of the types described below:

a. Automobile Liability insurance covering all owned, non-owned, hired, and leased vehicles; and

b. Commercial General Liability insurance shall cover liability arising from premises, operations, stop gap liability, independent contractors, products-completed operations, personal injury and advertising injury, and liability assumed under an insured contract. The Commercial General Liability insurance shall insure for liability arising from explosion, collapse, or underground property damage. The City shall be an additional insured under PSE's Commercial General Liability insurance policy for the work performed for the City; and

c. Workers' Compensation coverage as required by the Industrial Insurance laws of the State of Washington, with a minimum of \$1,000,000 each accident, \$1,000,000 disease each employee, and \$1,000,000 disease policy limit.

13.2 In lieu of the insurance requirements set forth in Section 13.1 above, PSE may self-insure against such risks in such amounts as are consistent with good utility practice. Upon the City's request, PSE shall provide the City with reasonable written evidence that PSE is maintaining such self-insurance.

Section 14. Permits & Approvals. Except as expressly set forth in this Franchise, PSE shall not be relieved from any obligation to obtain approvals or necessary permits from applicable federal, state, and City authorities for all activities of PSE within the Franchise Area.

Section 15. Assignment.

15.1 The rights, privileges, benefits, title, or interest provided by this Franchise shall not be sold, transferred, assigned, or otherwise encumbered, without the prior written consent of the City, with such consent not being unreasonably withheld or delayed. No such consent shall be required for a transfer in trust, by other hypothecation, or by assignment or any rights, title, or interest in PSE's system in order to secure indebtedness. Further, PSE shall have the right, without notice or consent, to mortgage its rights, benefits and privileges in and under this Franchise for the benefit of bondholders.

15.2 In any transfer of this Franchise which requires the consent of the City under Section 15.1, PSE shall, at the City's request, provide information readily available to PSE that bears on the transferee's technical ability and financial capability to comply with the obligations and terms required under this Franchise. The qualifications of any transferee shall be determined

by hearing before the City Council and the approval to such transfer shall be granted by resolution of the City Council, which approval will not be unreasonably withheld or delayed.

Section 16. Administrative Fees. As specifically provided by RCW 35.21.860, the City may not impose a franchise fee or any other fee or charge of whatever nature or description upon PSE. However, as provided in RCW 35.21.860, the City may recover from PSE actual administrative expenses incurred by the City that are directly related to: (a) receiving and approving a permit, license or this Franchise, (b) inspecting plans and construction, or (c) preparing a detailed statement pursuant to Chapter 43.21C RCW. To the extent consistent with the foregoing, PSE shall be subject to a \$5,296.50 administrative fee for reimbursement of costs associated with the preparation, processing, and approval of this Franchise.

Section 17. Notices. Any notice to be served upon the City or PSE shall be delivered to the following addresses respectively:

CITY OF ORTING
City Administrator
City of Orting
110 Train Street SE
Orting, WA 98360

PUGET SOUND ENERGY, INC.
Puget Sound Energy, Inc.
Attn: Municipal Liaison Manager
3130 S. 38th St.
Tacoma, WA 98409; and

With a copy to:
Puget Sound Energy, Inc.
P.O. Box 90868
Bellevue, WA 98009-0868
Attn: General Counsel

Section 18. Indemnification.

18.1 PSE shall indemnify, defend, and hold harmless the City, its elected officials, employees, agents, and volunteers from any and all claims and demands made against it on account of injury or damage to the person or property of another, to the extent such injury or damage is caused by the negligent acts or omissions of PSE, its agents, servants, officers, or employees in performing activities authorized by this Franchise; provided, however, that in the event any such claim or demand be presented to or filed with the City, the City shall promptly notify PSE thereof, and PSE shall have the right, at its election and at its sole cost and expense, to settle and compromise such claim or demand; provided, further, that in the event any suit or action is begun against the City based upon any such claim or demand, the City shall likewise promptly notify PSE thereof, and PSE shall have the right, at its election and its sole cost and expense, to settle and compromise such suit or action, or defend the same at its sole cost and

expense, by attorneys of its own election. This covenant of indemnification shall include, but not be limited to, claims against the City arising as a result of the negligent acts or omissions of PSE, its agents, servants, officers, or employees in barricading, instituting trench safety systems, or providing other adequate warnings of any excavation, construction of work in any right-of-way or other public place in performance of work or services permitted under this Franchise. It is further specifically and expressly understood that, solely to the extent required to enforce the indemnification provided herein, PSE waives its immunity under RCW Title 51; provided, however, the foregoing waiver shall not in any way preclude PSE from raising such immunity as a defense against any claim brought against PSE by any of its employees. This waiver has been mutually negotiated by the parties. The provisions of this section shall survive the expiration or termination of this Franchise.

18.2 Inspection or acceptance by the City of any work performed by PSE at the time of completion of construction shall not be grounds for avoidance of any of these covenants of indemnification. Said indemnification obligations shall extend to claims that are not reduced to a suit and any claims that may be compromised prior to the culmination of any litigation or the institution of any litigation.

18.3 In the event PSE refuses to undertake the defense of any suit or any claim for which indemnification is provided under Section 18.1, after the City's request for defense and indemnification has been made pursuant to the indemnification clauses contained herein, and PSE's refusal is subsequently determined by a court having jurisdiction (or such other tribunal that the parties shall agree to decide the matter) to have been a wrongful refusal on the part of PSE, then PSE shall pay all the of the City's cost and expenses for defense of the action, including reasonable attorney's fees of recovering under this indemnification clause as well as any judgment against the City.

Section 19. Severability. If any section, sentence, clause, or phrase of this ordinance is held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause or phrase of this Franchise. The parties may amend, repeal, add, replace, or modify any provision of this Franchise by mutual written agreement to preserve the intent of the parties as expressed herein prior to any finding of invalidity or unconstitutionality.

Section 20. Amendment. This Franchise may be amended only by written instrument, signed by both parties, which specifically states that it is an amendment to this Franchise and is approved and executed in accordance with the laws of the State of Washington. Without limiting the generality of the foregoing, this Franchise shall govern and supersede and shall not be changed, modified, deleted, added to, supplemented, or otherwise amended by any permit, approval, license, agreement, or other document required by or obtained from the City in conjunction with the exercise (or failure to exercise) by PSE of any and all rights, benefits, privileges, obligations, or duties in and under this Franchise, unless such permit, approval, license, agreement or other document specifically:

A. References this Franchise; and

- B. States that it supersedes this Franchise to the extent it contains terms and conditions that change, modify, delete, add to, supplement, or otherwise amend the terms and conditions of this Franchise.

In the event of any conflict or inconsistency between the provisions of this Franchise and the provisions of any such permit, approval, license, agreement, or other document, the provisions of this Franchise shall control.

Section 21. Dispute Resolution.

21.1 The parties recognize that cooperation and communication are essential to resolving issues quickly and efficiently. If any dispute arises in regard to the terms or conditions of this Franchise, then the parties shall meet and engage in good faith discussions with the objective of settling the dispute within ten (10) days after either party requests such a meeting. If the parties cannot resolve the dispute within such ten (10) day period, the parties will, upon the written request of either party, seek to resolve the dispute in accordance with the following dispute resolution process:

Level One – A representative from PSE and the City’s Public Works Director shall meet to discuss and attempt to resolve the dispute in a timely manner. If these representatives cannot resolve the dispute within fourteen (14) calendar days after referral of the dispute to Level One, either party may by written notice to the other party refer the dispute to Level Two.

Level Two – In the event either party properly refers the dispute to Level Two, a different PSE representative and the City Manager shall meet to discuss and attempt to resolve the dispute in a timely manner. If these representatives cannot resolve the dispute within fourteen (14) calendar days after referral of the dispute to Level Two, either party may by written notice to the other party refer the dispute to Level Three.

Level Three – In the event either party properly refers the dispute to Level Three or the dispute is not resolved at Level Two within fourteen (14) calendar days after referral of that dispute to Level Two, either party may seek resolution of the dispute through litigation or other judicial proceedings in the King County Superior Court.

21.2 Notwithstanding Section 21.1 or any other provision of this Franchise to the contrary, with respect to any dispute arising under this Franchise, either party may commence litigation or other judicial proceedings within thirty (30) days prior to the date after which the commencement of litigation could be barred by any applicable statute of limitations or other law, rule, regulation, or order of similar import or in order to request injunctive or other equitable relief necessary to prevent irreparable harm. In such event, the Parties will (except as may be prohibited by judicial order) nevertheless continue to follow the procedures set forth in Section 21.1.

Section 22. Police Powers. Franchisee acknowledges that its rights hereunder are subject to the police powers of the City to adopt and enforce ordinances reasonably necessary to protect the

health, safety, and welfare of the public; provided the City exercises such police powers in a manner that is consistent (and not in conflict) with the terms and conditions of this Franchise.

Section 23. Tariffs. This Franchise is subject to the provisions of any applicable tariff on file with the Washington Utilities and Transportation Commission or its successor. In the event of any conflict or inconsistency between the provisions of this Franchise and such tariff, the provisions of such tariff shall control.

Section 24. Reservation of Rights. The City expressly reserves all of its rights, authority, and control arising from any relevant provisions of federal, state, or local laws granting the City rights, authority, or control over the Public Rights-of-way or the activities of PSE within the Franchise Area; provided, that the City will at all times exercise such rights in a manner that is consistent (and not in conflict) with the terms and conditions of this Franchise.

Section 25. Effective Date. This Ordinance or a summary thereof shall be published in the official newspaper of the City, and shall take effect and be in full force and effect five (5) days after passage and publication as provided by law.

ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE 13TH DAY OF JANUARY, 2016.

CITY OF ORTING

Joachim Pestinger, Mayor

ATTEST/AUTHENTICATED:

Rachel Pitzel, City Clerk

Approved as to form:

John P. Long, Jr.
Kenyon Disend PLLC
City Attorney

Filed with the City Clerk: 1/13/16
Passed by the City Council: 1/13/16
Ordinance No. 2016-979
Date of Publication: 1/15/16
Effective Date: 1/20/16

EXHIBIT A

(Form of Acceptance of Franchise)

Acceptance of Franchise and Performance Guarantee

Franchise issued pursuant to Ordinance No. 2016-979 and accepted January 13, 2016.

I, _____, am the _____, and
(am the authorized representative to) accept the above-referenced Franchise on behalf of
_____. I certify that this Franchise and all terms and conditions
thereof are accepted by _____, without qualification or reservation.

DATED this ____ day of _____, 2016.

Puget Sound Energy, Inc.

By _____
Its _____

Tax Payer ID# _____

STATE OF _____)
) ss.
CITY OF _____)

I certify that I know or have satisfactory evidence that _____ is the person who appeared before me, and said person acknowledged that said person signed this instrument, on oath stated that said person was authorized to execute the instrument and acknowledged it (as the _____ of _____, a _____ corporation,) to be the free and voluntary act of such corporation/individual for the uses and purposes mentioned in the instrument.

Dated this ____ day of _____, 2016.

(Signature of Notary)

Print Name

Notary public in and for the state of

_____, residing at _____

My appointment expires _____



**City Of Orting
Council Agenda Summary Sheet**

| | | |
|--|------------------------|----------------|
| AB16-07 SUBJECT: Public Safety Building Lease Agreement | Agenda Item #: | AB16-07 |
| | For Agenda of: | 1/13/16 |
| | Department: | |
| | Date Submitted: | 1/8/16 |

| | | | |
|---|---|---|----------------|
| 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, Jay Long | | Unexpended Balance: | <u> \$0 </u> |
| City Clerk, Rachel Pitzel | | Timeline: <i>effective January 1, 2016</i> | |
| City Treasurer, Scott Larson | | BARS: | |
| Police Chief, Bill Drake | | Fiscal Note: | |
| Public Works, Dean Kaelin | | | |
| Recreation and Parks, Beckie Meek | | | |
| 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 type="checkbox"/> City Administrator | | | |

| |
|--|
| Attachments: Public Safety Lease Agreement |
| SUMMARY STATEMENT: <i>On December 14, 2016 City Council held a Special Meeting for an Executive Session at 7 p.m. in the Public Works Conference Room at 110 Train Street SE, Orting, WA to consider the minimum price at which real estate will be offered for sale or lease when public knowledge regarding such consideration would cause a likelihood of decreased price. However, final action selling or leasing public property shall be taken in a meeting open to the public; as authorized by RCW 42.30.110(c). He announced Executive Session will last 13 minutes with possible action to follow.</i> <i>Mayor Pestinger reconvened the special meeting at 7:13 p.m.</i> <i>Councilmember Colorossi moved to accept the most recent proposal of the First Renewal and Amendment to Lease Agreement with OVFR except the request to delete section 19.2. Section 19.2 waived for the years 2016 and 2017, otherwise 19.2 shall remain in full force and effect. Second by Councilmember Birkes. Motion carried (6-0).</i> |
| COUNCIL COMMITTEE REVIEW AND RECOMMENDATION: |
| RECOMMENDED ACTION: N/A – This lease agreement was discussed and passed at a Special Meeting of the City Council on 12/14/16. |