

## Councilmembers

Position No.

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



## **ORTING CITY COUNCIL**

### Regular Business Meeting Agenda

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

February 10, 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 January 27, 2016
- Payroll and Claims Warrants
- Treasurer's Report

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

### **PRESENTATIONS:**

- Appointment – Planning Commission • **Mayor Pestinger**  
**Motion:** *to confirm the Mayor's appointment of Karen Wilson as Planning Commissioner to a four year appointment to the Planning Commission expiring December 31, 2019.*
- W.A.R.N. – Mutual Aid Agreement Presentation • **CM Drennen**

### **COMMISSION REPORTS:**

- Parks Commission
- Planning Commission

### **COMMITTEE AND COUNCIL STANDING REPORTS:**

Council Standing Committees and other Reports

- Community & Government Affairs – **CM Ford/CM Harman**
- Public Works – **CM Drennen/DM Birkes**
- Finance & Cemetery – **CM Harman CM McDonald**
- Technology & Land Use – **CM Gunther/CM Harman**
- Public Safety – **CM Penner/CM Ford**
- Mayor Report – **Mayor Pestinger**
- Miscellaneous activity reports, i.e. PSRC, special meetings, etc.

## OLD BUSINESS:

- Emergency Evacuation Bridge System • **CM Drennen**

### 1) **AB16-10 - Council Committee Selections • DM Birkes**

**Motion:** *to approve the Deputy Mayor's selections of Council Committees for the year 2016.*

## NEW BUSINESS:

### 2) **AB16-11 - Ordinance No. 2016-980, Cross Connection • CM Drennen**

**Motion:** *to adopt Ordinance No. 2016-980, authorizing the enforcement of a Cross Connection Control Plan consistent with WAC 246-290.490.*

**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.*

## ADJOURNMENT

**Motion:** *Move to Adjourn.*

### ***Upcoming Meetings:***

**Next Regular Meeting: February 24, 2016 (PSB)**



# ORTING CITY COUNCIL MEETING MINUTES

Public Safety Building, 401 Washington Ave. SE

JANUARY 27, 2016

Mayor Joachim Pestinger called the meeting to order with the flag salute at 7:00 pm in the Orting Public Safety Building. Roll call found in attendance Deputy Mayor William Birkes, Councilmembers Scott Drennen, Barbara Ford, Josh Penner, Tod Gunther, Dave Harman and Nicola McDonald.

## **ATTENDANCE:**

### **City Employees**

Mark Bethune, City Administrator  
Beckie Meek, Parks & Recreation

Bill Drake, Police Chief  
Scott Larson, Treasurer

### **Professional Representatives**

Jay Long, Attorney – Kenyon Disend  
JC Hungerford, Engineer – Parametrix

*Deputy Mayor Birkes moved to excuse Councilmember Penner from the meeting. Second by Councilmember Drennen. Motion carried (6-0).*

### **Visitors (signed in)**

Margaret Ryals  
Russ Burks  
Chris Hopfauf  
Channa Copeland  
Dan Waite

Ray Sneesby  
Doug Bishop  
Joe Stanifer  
Susan Rigley  
Kimberley Whitcherd

## **REQUEST FOR ADDITIONS OR CORRECTIONS TO THE AGENDA:**

Mayor Pestinger added Chief Drake under presentations and also noted he will be discussing the Achievement Award the City received.

Chief Drake presented Council with a presentation regarding the Hiring process for Orting Police Officers/Officer Scott.

## **CONSENT AGENDA:**

*Deputy Mayor Birkes moved to approve the Consent Agenda as prepared. Second by Councilmember Harman. Motion carried (6-0).*

## **COMMENTS FROM CITIZENS:** (7:23)

Chris Hopfauf – discussed the Police Departments officer hiring.

Margaret Ryals – discussed Bridge for Kids and noted the bridge should be top priority.

Russ Burks – discussed the effects of the Fourth of July fireworks within the city limits.

Ray Sneesby – discussed the Senior Center and the recent break in and thanked the Police Department for their assistance.

Joe Stanifer – discussed the Cemetery and signs for Parking and Crosswalks.

Channa Copeland – discussed the camera not working at the school; recommended the Police Department looked into hiring an HR Dept.

Susan Rigley, PC Library – discussed the events that are happening at the library; discussed the broken door and thanked the City of the clean-up efforts.

Doug Bishop – discussed the hiring process and the hiring of Officer Scott; reported on Habitat for Humanities and extended an invite for March 1<sup>st</sup>.

Kimberley Whitcherd – discussed untruthfulness and Brady List Law.

**PRESENTATIONS:** (7:49)

Mr. JC Hungerford from Parametrix presented Council with a PowerPoint presentation regarding the Corliss Plat proposal.

**COMMITTEE AND STANDING REPORTS:**

**Transportation**

Councilmember Ford reported on several projects – Gratzer Park extension, Meadow Lane crosswalk, GFC/Transportation Impact Fee, Transportation Comprehensive Plan, Traffic Calming devices, ADA self-evaluation, and trail crossing at Safeway.

**Land Use & Technology**

Councilmember Gunther reported on the police survey that was mailed out to citizens, he summarized the three biggest concerns of citizens, he also noted 328 surveys were returned. He reported that the results concluded that our citizens feel safe.

Councilmember Harman discussed looking at ways to improve our general website. We added the Council videos link to help our website be user friendly. Councilmember Harman also discussed the QR Code project and that it is currently being reviewed by the Boy Scouts.

**Mayor Report**

Mayor Pestinger reported on another award that was presented to Parametrix regarding the Calistoga Setback Levee; FEMA Levee and Mapping procedure which will affect the flood insurance charges to reduce them or eliminate it completely. Discussed the Cascadia Rising

event that is coming up; attended the PC Regional Council meeting and was selected to serve as an alternate on the executive board.

**Miscellaneous** Councilmember Ford reported that on February 13<sup>th</sup> the City will have a Chocolate Stroll; reminded Council that they will be looking at the Facility rental charges at the next meeting.

**OLD BUSINESS:** (8:30)

Orting Emergency Evacuation Bridge Lead Agency Agreement Councilmember Drennen reported on focusing of the first phase of the Highway 162 crossing; discussed city-wide evacuation plan. Discussed the meeting date being changed to the first Friday of the month.

AB16-08, DM Disposal Rate Increase Reported on the pass-through rate that the City would pass along to the citizens for their disposal rates.

Mark Gingrich from DM Disposal spoke on the annual rate increase as well as the garbage cart deliveries and how happy citizens are with the choices and there are more subscribers.

***Councilmember Drennen moved to approve D.M. Disposal Company proposed rate increase effective March 1, 2016. Second by Councilmember Gunther. Motion carried (6-0).***

AB16-09, Council Committee Selections Deputy Mayor Birkes reported on the Committee process and noted he would like to make a few changes regarding the Committees and add new ones or merge a few with others, there would be seven committees: Emergency Preparedness; Parks, Cemetery & Lodging Tax; Rules; Transportation; Public Works; Public Safety and Finance. He noted he would like Council to give him their top 3 choices. He noted he will meet with the Mayor and Councilmember Penner and they will go over the Committees and the suggestions that Council turns in, selection will be announced at the next Council meeting.

Mayor Pestinger noted he would like to have discussions regarding the public comment period on the agenda

**ADJOURN:**

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

**ATTEST:**

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Joachim Pestinger, Mayor

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Rachel Pitzel, City Clerk

CITY OF ORTING  
VOUCHER/WARRANT REGISTER  
FOR FEBRUARY 10, 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 #43164 THRU #43211  
IN THE AMOUNT OF \$ 301,039.74

PAYROLL WARRANTS # 22373 THRU #22393  
IN THE AMOUNT OF \$ 165,890.43

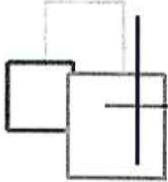
ARE APPROVED FOR PAYMENT ON FEBRUARY 10, 2016

FINANCE COMMITTEE CHAIR \_\_\_\_\_

COUNCILPERSON \_\_\_\_\_

COUNCILPERSON \_\_\_\_\_

CITY CLERK \_\_\_\_\_



# Fund Transaction Summary

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

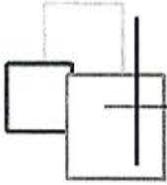
Fund Number	Description	Amount
001	Current Expense	\$113,801.56
101	City Streets	\$11,482.23
104	Cemetery	\$125.53
105	Parks Department	\$9,426.15
320	Transportation Impact	\$201.92
401	Water	\$63,029.23
408	Wastewater	\$90,597.92
410	Stormwater	\$12,375.20
	<b>Count: 8</b>	<b>\$301,039.74</b>

# Register

Fiscal: 2016  
 Deposit Period: 2016 - February 2016  
 Check Period: 2016 - February 2016 - 1st Council  
 Bank Accounts: Key Bank - 20000073  
 Register Types: Warrant  
 Show Outstanding: All  
 System Types: Financials  
 Outstanding Date: 2/5/2016 2:31:30 PM  
 Show Details: Hide

Number	Name	Print Date	Clearing Date	Amount
<b>Key Bank</b>	<b>2000073</b>			
<b>Check</b>	<b>Arrow Lumber</b>	2/10/2016		\$363.72
43164	Associated Petroleum Products INC	2/10/2016		\$1,227.67
43165	Awc Rmsa	2/10/2016		\$215,501.00
43166	Bhc Consultants	2/10/2016		\$2,886.66
43167	Brisco Inc.	2/10/2016		\$238.32
43168	Bucky's of Orting Inc	2/10/2016		\$767.77
43169	Business Solutions Center	2/10/2016		\$197.58
43170	Centurylink	2/10/2016		\$2,550.94
43171	CenturyLink/Qwest	2/10/2016		\$274.30
43172	Coastwide Laboratories	2/10/2016		\$122.67
43173	Comcast	2/10/2016		\$482.34
43174	Cummins INC	2/10/2016		\$588.56
43175	Curry & Williams, P.I.I.c	2/10/2016		\$1,800.00
43176	dB Audio Northwest	2/10/2016		\$3,107.33
43177	Dell Financial Services Payment	2/10/2016		\$1,235.41
43178	Processing Services			
43179	Department of Health	2/10/2016		\$3,678.70
43180	Dept of Transportation	2/10/2016		\$1,494.54
43181	DM Disposal Co., Inc	2/10/2016		\$1,034.76
43182	Equipment Experts INC	2/10/2016		\$334.55
43183	Firestone Complete Auto Care	2/10/2016		\$3,051.72
43184	H D Supply Waterworks LTD	2/10/2016		\$29.54
43185	Jennings Equipment Inc	2/10/2016		\$69.18
43186	Keybank	2/10/2016		\$9,718.22
43187	Mclendon Hardware, Inc	2/10/2016		\$61.99
43188	Milo's Locksmith Company	2/10/2016		\$124.73
43189	Mountain Mist	2/10/2016		\$32.53
43190	Murphy-Brown, Mary	2/10/2016		\$207.00
43191	Nelson, Mark	2/10/2016		\$345.00
43192	North West Instrument Services	2/10/2016		\$119.68

Number	Name	Print Date	Clearing Date	Amount
43193	Olsen, Keri	2/10/2016		\$94.21
43194	O'Reilly Auto Parts	2/10/2016		\$403.80
43195	Orting Auto Parts	2/10/2016		\$20.80
43196	Orting Valley Senior Cent	2/10/2016		\$1,083.33
43197	P.c. Police Chief's Assoc	2/10/2016		\$50.00
43198	Pierce County	2/10/2016		\$25,569.00
43199	Pierce County Library System	2/10/2016		\$810.00
43200	Popular Networks, Llc	2/10/2016		\$7,979.99
43201	Providence Community Corrections	2/10/2016		\$24.00
43202	Puget Sound Clean Air Agency	2/10/2016		\$870.00
43203	Puget Sound Energy	2/10/2016		\$4,936.93
43204	Smith, Jason	2/10/2016		\$228.00
43205	The Walls Law Firm	2/10/2016		\$1,800.00
43206	UniFirst Corporation	2/10/2016		\$248.02
43207	Verizon Wireless	2/10/2016		\$2,191.38
43208	Vision Forms LLC	2/10/2016		\$2,175.33
43209	Water Management Lab Inc.	2/10/2016		\$378.00
43210	Xc2 Software, Llc	2/10/2016		\$313.20
43211	Zumar Industries Inc	2/10/2016		\$217.34
	<b>Total</b>		<b>Check</b>	<b>\$301,039.74</b>
	<b>Total</b>		<b>2000073</b>	<b>\$301,039.74</b>
	<b>Grand Total</b>			<b>\$301,039.74</b>



# Custom Council Report

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Vendor	Number	Invoice	Account Number	Notes	Amount
Arrow Lumber	43164	600186-FEB2016	001-514-23-31-02	Ice Melt City Hall	\$13.03
			001-521-50-48-04	Hillman Fasteners	\$3.70
			001-571-20-31-21	Tape for Dance Class	\$10.74
			101-542-30-31-00	Power Cord-Loom Connector	\$7.01
			101-542-30-31-00	Propane	\$8.85
			101-542-30-48-02	Bit Holder	\$4.34
			101-542-30-48-02	Hillman Fasteners-Connectors	\$7.99
			101-542-30-48-02	Bar & Chain Oil	\$13.05
			101-542-30-48-07	Stringline for Sidewalk on Kansas	\$15.22
			101-542-64-49-00	Redimix for Truck Route Sign	\$3.47
			104-536-50-48-00	Parts for Camera @ Cemetery	\$7.81
			104-536-50-48-00	Roof Cement for Cemetery	\$12.94
			105-576-80-31-00	Loom Connector/Rubber Plug	\$4.77
			105-576-80-31-00	Power Cord-Loom Connector	\$7.00
			105-576-80-31-00	Propane	\$9.05
			105-576-80-48-00	Caution Tape	\$11.95
			105-576-80-48-00	Post & Redimix fro Calistoga Park-No Parking	\$13.80
			105-576-80-48-01	Hillman Fasteners	\$0.58
			105-576-80-48-01	Hillman Fasteners	\$1.39
			105-576-80-48-01	Light for Hitch	\$2.71
			105-576-80-48-02	Angle Iron for Liftgate	\$11.96
			105-576-80-48-02	Paint for Liftgate	\$13.69
			105-576-80-48-02	Angle Iron for Liftgate	\$19.55
			401-534-50-48-03	Caulk for Well 1 Light Fixture	\$3.68
			401-534-50-48-03	Hard Wire Photcell-Well 1 Light	\$10.87
			401-534-50-48-03	LED Light Bulb-Well 1	\$21.74
			401-534-50-48-04	Valve Needle-Well 3 Analyzer	\$10.87
			408-535-50-48-03	Light Bulbs-WWTP	\$40.80
			408-535-50-48-04	Rags & WD-40 FA1051	\$15.21
			408-535-50-48-04	Gate Valve	\$35.89
			408-535-50-48-08	Circuit Tester-FA 1051	\$4.57
			408-535-50-48-08	Key for WWTP Van	\$7.35

Vender	Number	Invoice	Account Number	Notes	Amount
Arrow Lumber	43164	600186-FEB2016	410-531-38-48-01	Glass Cleaner & Towels-Street Sweeper	\$8.14
				<b>Total</b>	<b>\$363.72</b>
Associated Petroleum Products INC	43165	0859703-IN	101-542-30-32-00	Fuel	\$122.76
			401-534-80-32-00	Fuel	\$552.45
			408-535-80-32-00	Fuel	\$491.06
			410-531-38-32-01	Fuel	\$61.40
				<b>Total</b>	<b>\$1,227.67</b>
Awc Rmsa	43166	40665	001-514-23-46-00	AWC Liability Bond & Insurance	\$10,736.07
			001-521-20-46-00	AWC Liability Bond & Insurance	\$30,227.76
			001-522-20-46-01	AWC Liability Bond & Insurance	\$1,876.20
			001-524-20-46-00	AWC Liability Bond & Insurance	\$10,736.07
			101-542-30-46-00	AWC Liability Bond & Insurance	\$10,840.30
			105-576-80-46-00	AWC Liability Bond & Insurance	\$4,323.61
			401-534-10-46-00	AWC Liability Bond & Insurance	\$52,012.59
			408-535-10-46-00	AWC Liability Bond & Insurance	\$84,012.33
			410-531-10-46-00	AWC Liability Bond & Insurance	\$10,736.07
				<b>Total</b>	<b>\$215,501.00</b>
Bhc Consultants	43167	0007496	001-558-60-41-02	Planning Consultant	\$1,373.08
			105-576-80-41-03	Planning Consultant	\$1,513.58
				<b>Total</b>	<b>\$2,886.66</b>
Brisco Inc.	43168	FEB2016-203	001-524-20-32-01	Fuel	\$49.56
			410-531-38-32-02	Fuel	\$36.55
			410-531-38-32-02	Fuel	\$38.29
			410-531-38-32-02	Fuel	\$42.53
			410-531-38-32-02	Fuel	\$71.39
				<b>Total</b>	<b>\$238.32</b>
Bucky's of Orting Inc	43169	026330	001-521-50-48-02	Brake Rotors & Disk Repair-06 Crown Vic	\$386.76
		026490	001-521-50-48-02	Oil Change Dodge Charger	\$66.06
		026504	001-521-50-48-02	Replace Alternator Drive Belt & Serpentine Belt Tensioner-06 Dodge Charger	\$314.95
				<b>Total</b>	<b>\$767.77</b>
Business Solutions Center	43170	352-FEB2016	001-521-20-31-07	Mailing of CD for Civil Seri	\$9.17
			001-521-21-31-01	Mailing Of Evidence	\$20.21

Vendor	Number	Invoice	Account Number	Notes	Amount
Business Solutions Center	43170	352-FEB2016	001-541-69-40-01	Gold Cart Numbers	\$27.20
			401-534-10-31-00	L&I Video Return	\$11.82
			401-534-10-31-00	Service Records Forms	\$35.18
			408-535-10-31-00	L&I Video Return	\$11.82
			408-535-10-31-00	Service Records Forms	\$35.18
			410-531-38-31-00	L&I Video Return	\$11.82
			410-531-38-31-00	Service Records Forms	\$35.18
			<b>Total</b>		<b>\$197.58</b>
Centurylink	43171	300549640-FEB2016	408-535-10-42-01	Sewer Phones	\$45.93
		300549818-FEB2016	001-514-23-42-00		\$721.27
			001-521-50-42-00		\$120.59
			001-522-20-42-01		\$261.70
			001-524-20-42-00		\$27.81
			320-595-30-63-01		\$53.83
			401-534-10-42-01		\$171.54
			408-535-10-42-01		\$370.27
		300549906-FEB2016	401-534-10-42-01	Harman Springs	\$49.83
		300550216-FEB2016	408-535-10-42-01	Sewer Phone	\$168.11
		300550553-FEB2016	001-521-50-42-00	PD Phones	\$388.02
		300550592-FEB2016	001-512-50-42-00	Court Phones	\$102.06
		409178327-FEB2016	001-521-50-42-01	PD Transmitter	\$69.98
		<b>Total</b>		<b>\$2,550.94</b>	
CenturyLink/Qwest	43172	464B-FEB2016	001-521-20-45-02	Cell Connection	\$116.53
		465B-FEB2016	001-521-20-45-02	Cell Connection	\$81.50
		492B-FEB2016	001-521-20-45-02	Cell Connection	\$76.27
		<b>Total</b>		<b>\$274.30</b>	
Coastwide Laboratories	43173	T-2841302	001-512-50-31-00	Bathroom Supplies	\$49.07
			001-513-10-31-00	Bathroom Supplies	\$24.53
			001-521-20-31-03	Bathroom Supplies	\$49.07
			<b>Total</b>		<b>\$122.67</b>
Comcast	43174	0221105-Feb2016	001-514-23-42-00	City Hall Internet	\$60.29
			001-524-20-31-00	City Hall Internet	\$60.30
			401-534-10-42-01	City Hall Internet	\$60.29
			408-535-10-42-01	City Hall Internet	\$60.29
		0221113-Feb2016	001-521-50-42-00	PSB Internet	\$120.59
			001-522-20-42-01	PSB Internet	\$120.58
			<b>Total</b>		<b>\$482.34</b>
Cummins INC	43175	001 85794	408-535-50-48-07	Service on Lift Station	\$588.56
			<b>Total</b>		<b>\$588.56</b>
Curry & Williams, P.I.I.c	43176	FEB2016-204	001-512-50-10-02	Court Judge-Jan 2016	\$1,800.00
			<b>Total</b>		<b>\$1,800.00</b>

Vendor	Number	Invoice	Account Number	Notes	Amount
dB Audio Northwest	43177	2016-05	105-594-76-64-39	Sound System for the Park	\$3,107.33
				<b>Total</b>	<b>\$3,107.33</b>
Dell Financial Services Payment Processing Services	43178	78343767	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
				<b>Total</b>	<b>\$1,235.41</b>
Department of Health	43179	64500 3 2016	401-534-90-49-16	Water System Permit	\$3,678.70
				<b>Total</b>	<b>\$3,678.70</b>
Dept of Transportation	43180	RE-313-ATB60119084	401-594-34-63-30	Water Line Bore for Wilhelm-Inspection Fees/StreetOpening Permit	\$1,346.45
		RE-313-ATB60119114	320-595-30-63-06	Washington Ave Two Way Left Turn Lane	\$148.09
				<b>Total</b>	<b>\$1,494.54</b>
DM Disposal Co., Inc	43181	6421214	408-535-60-47-00	WWTP-Garbage Service	\$1,034.76
				<b>Total</b>	<b>\$1,034.76</b>
Equipment Experts INC	43182	140000494	101-542-30-48-04	Repair of Lighting & Wiring for Backhoe	\$50.18
			105-576-80-48-01	Repair of Lighting & Wiring for Backhoe	\$33.45
			401-534-50-48-04	Repair of Lighting & Wiring for Backhoe	\$117.09
			408-535-50-48-04	Repair of Lighting & Wiring for Backhoe	\$83.65
			410-531-38-48-01	Repair of Lighting & Wiring for Backhoe	\$50.18
				<b>Total</b>	<b>\$334.55</b>
Firestone Complete Auto Care	43183	026677	001-521-50-48-02	Tires for 06 Ford Crown Vic/Oil Change/Wiper Motor-Scott	\$1,037.55
		027637	001-521-50-48-02	Tires for 08 DODge Charger-Gabreluk	\$584.34

Vendor	Number	Invoice	Account Number	Notes	Amount
Firestone Complete Auto Care	43183	028319	001-521-50-48-02	Tires/Universal Joints/Alignment/Transmission Repair/Oil Change 06 Dodge Charger	\$1,429.83
				<b>Total</b>	<b>\$3,051.72</b>
H D Supply Waterworks LTD	43184	F018156	401-534-50-48-02	Bilge Pump with Hose	\$29.54
				<b>Total</b>	<b>\$29.54</b>
Jennings Equipment Inc	43185	62975	105-576-80-48-01	Oil & Parts-FA 1046	\$69.18
				<b>Total</b>	<b>\$69.18</b>
Keybank	43186	4412-FEB2016	001-521-20-31-03	Water/Paper	\$132.94
			001-521-20-31-06	Meals for Training	\$48.58
			001-521-20-31-06	Water/Paper	\$145.15
			001-521-40-49-00	Cable Cig Power for Car Computers	\$72.95
			001-521-40-49-00	Motorcycle Safety Course -Scott	\$125.00
			001-521-40-49-00	R.A.D Renewal for Gard	\$126.00
			001-521-50-41-04	GOJO Soap FOr PSB	\$89.58
			001-521-50-48-02	Credit for Battery COre	(\$12.00)
			001-521-50-48-02	Car Wash & Anti-Freeze	\$12.43
			001-521-50-48-02	Battery For Police Car	\$146.70
			001-594-21-64-37	HP Laserjet Printer	\$135.00
			001-594-21-64-46	Docking Station for Panasonic Toughbook	\$75.00
			001-594-21-64-46	Docking Station for Panasonic Toughbook	\$84.51
			001-594-21-64-46	Docking Station for Panasonic Toughbook	\$150.00
			001-594-21-64-46	Black Cobra Computer Replacement for Scott	\$628.00
			001-594-21-64-46	Black Cobra Computer Replacement for Turner	\$628.00
			001-594-21-75-03	Black Cobra Computer for New Ford Police Car	\$1,028.00
		4438-FEB2016	001-512-50-31-00	W-2's & 1099 Misc Forms	\$1.47
			001-512-50-31-00	Toner	\$2.11
			001-513-10-31-00	W-2's & 1099 Misc Forms	\$4.43
			001-513-10-31-00	Toner	\$6.33

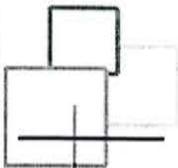
Vendor	Number	Invoice	Account Number	Notes	Amount
Keybank	43186	4438-FEB2016	001-514-23-31-02	W-2's & 1099 Misc Forms	\$11.81
			001-514-23-31-02	Toner	\$16.88
			001-521-20-31-03	W-2's & 1099 Misc Forms	\$56.09
			001-521-20-31-03	Toner	\$80.16
			001-521-50-48-03	PSB Mold Testing	\$295.00
			001-524-20-31-00	W-2's & 1099 Misc Forms	\$8.86
			001-524-20-31-00	Toner	\$12.66
			001-524-20-31-00	Copy Paper/Card Stock/Pens	\$99.64
			001-575-50-31-01	W-2's & 1099 Misc Forms	\$8.86
			001-575-50-31-01	Toner	\$12.65
			101-542-30-31-00	W-2's & 1099 Misc Forms	\$4.43
			101-542-30-31-00	Toner	\$6.33
			104-536-20-31-00	W-2's & 1099 Misc Forms	\$1.47
			104-536-20-31-00	Toner	\$2.10
			401-534-10-31-00	I-Pad Storage	\$3.33
			401-534-10-31-00	W-2's & 1099 Misc Forms	\$19.18
			401-534-10-31-00	Copy Paper/Card Stock/Pens	\$19.61
			401-534-10-31-00	Toner	\$27.42
			401-534-10-31-00	Copy Paper/Calendars/Not ebooks	\$59.28
			401-534-50-49-02	PNWS Cross Connection	\$65.00
			408-535-10-31-00	I-Pad Storage	\$3.33
			408-535-10-31-00	W-2's & 1099 Misc Forms	\$19.19
			408-535-10-31-00	Copy Paper/Card Stock/Pens	\$19.62
			408-535-10-31-00	Toner	\$27.42
			408-535-10-31-00	Copy Paper/Calendars/Not ebooks	\$59.27
			408-535-10-31-00	CorePro SR 15'	\$160.74
			410-531-38-31-00	I-Pad Storage	\$3.33
			410-531-38-31-00	W-2's & 1099 Misc Forms	\$11.82
			410-531-38-31-00	Toner	\$16.88
	4461-FEB2016		001-347-60-01-02	Dance T-Shirts	\$67.64
			001-524-20-49-05	ICC Membership Renewal-Wolfe	\$135.00
			001-571-20-31-01	Park & Rec Storage	\$160.00
			001-571-20-31-22	Dance T-Shirts & Boots	\$1,187.24
			001-571-20-31-22	Dance Uniforms	\$3,098.08
			001-571-20-44-00	Paper for School Flier	\$61.22
			401-534-10-31-00	Coffee Maker	\$13.81
			401-534-10-31-00	Chair Mat For Cashier	\$16.41
			401-534-10-31-00	Vinegar For Well	\$28.74
			401-534-90-49-00	Utility Collection Webinar	\$8.33
			408-535-10-31-00	Coffee Maker	\$13.82

Vendor	Number	Invoice	Account Number	Notes	Amount
Keybank	43186	4461-FEB2016	408-535-10-31-00	Chair Mat For Cashier	\$16.41
			408-535-10-31-00	Battery	\$115.91
			408-535-90-49-00	Utility Collection Webinar	\$8.34
			410-531-31-20-06	Utility Collection Webinar	\$8.33
			410-531-38-31-00	Chair Mat For Cashier	\$16.40
			<b>Total</b>	<b>\$9,718.22</b>	
Mclendon Hardware, Inc	43187	106220-Jan2016	401-534-50-48-06	Hose Set & Wire Brush	\$61.99
			<b>Total</b>	<b>\$61.99</b>	
Milo's Locksmith Company	43188	70060	001-575-50-48-00	Keys for MPC & Orting Station	\$62.37
			105-576-80-48-00	Keys for MPC & Orting Station	\$62.36
			<b>Total</b>	<b>\$124.73</b>	
Mountain Mist	43189	039199-Feb2016	001-514-23-31-02	Water for City Hall	\$32.53
<b>Total</b>	<b>\$32.53</b>				
Murphy-Brown, Mary	43190	FEB2016-200	001-571-20-31-21	Dance Class-Jan 2016	\$207.00
<b>Total</b>	<b>\$207.00</b>				
Nelson, Mark	43191	1055	001-524-20-49-01	Inspections for Jan 2016	\$345.00
<b>Total</b>	<b>\$345.00</b>				
North West Instrument Services	43192	Invoice - 2/5/2016 8:24:50 AM	001-521-50-48-04	Evidence Scale Calibration-for Drug Weighing	\$119.68
<b>Total</b>	<b>\$119.68</b>				
O'Reilly Auto Parts	43194	1265583-Feb2016	001-521-50-48-02	Oil/Anti Freeze/Rags	\$57.09
			105-576-80-48-01	Power Plug for the Chipper	\$8.67
			105-576-80-48-01	Air Filters for Tiger FA 1004	\$28.06
			105-576-80-48-01	Battery for Gator FA1036	\$98.80
			105-576-80-48-02	Light Bulb-FA1028	\$5.19
			105-576-80-48-02	Motor Oil-FA 1028	\$6.52
			105-576-80-48-02	Wiper Blade-FA 1030	\$18.19
			105-576-80-48-02	Oil Filter & Oil FA 1028	\$37.18
			401-534-50-48-04	Dielectric for Water Meters	\$15.85
			408-535-50-48-02	Battetry Charger WWTP	\$63.09
			408-535-50-48-03	Light for WWTP	\$4.49
			408-535-50-48-08	Tailgate Cable- FA1026	\$32.62

Vendor	Number	Invoice	Account Number	Notes	Amount
O'Reilly Auto Parts	43194	1265583-Feb2016	410-531-38-48-01	Air Filters for Tiger FA 1004	\$28.05
				<b>Total</b>	<b>\$403.80</b>
Olsen, Keri	43193	JAN2016-202	001-571-20-31-19	Zumba-Jan 2016	\$94.21
				<b>Total</b>	<b>\$94.21</b>
Orting Auto Parts	43195	1000-Feb2016	101-542-30-48-04	Battery Cable-Air Compressor	\$15.22
			105-576-80-48-01	Adaptor-FA 1018	\$5.58
				<b>Total</b>	<b>\$20.80</b>
Orting Valley Senior Cent	43196	FEB2016-205	001-571-20-31-06	Monthly Support-Feb 2016	\$1,083.33
				<b>Total</b>	<b>\$1,083.33</b>
P.c. Police Chiefs Assoc	43197	15-042	001-521-50-49-00	2016 Annual Dues for Chiefs Association	\$50.00
				<b>Total</b>	<b>\$50.00</b>
Pierce County	43198	CI-210764	001-514-40-41-20	Nov 3 2015 General Election Costs	\$2,307.71
		CI-210922	001-514-40-41-20	General Election Recount Costs	\$11,173.66
		CI-210965	001-514-40-41-20	2015 Voters Maintenance Charge	\$12,087.63
				<b>Total</b>	<b>\$25,569.00</b>
Pierce County Library System	43199	2016-01	408-535-60-48-05	MPC/Library Janitorial	\$810.00
				<b>Total</b>	<b>\$810.00</b>
Popular Networks, Llc	43200	17727	001-512-50-41-01	Computer Maintenance	\$15.37
			001-513-23-41-01	Computer Maintenance	\$76.87
			001-514-23-41-12	Computer Maintenance	\$199.85
			001-524-20-41-01	Computer Maintenance	\$153.73
			001-525-60-41-03	Disaster Recovery Backup-Server	\$752.99
			001-575-50-41-03	Computer Maintenance	\$138.36
			101-542-30-41-04	Computer Maintenance	\$76.87
			104-536-20-41-01	Computer Maintenance	\$30.75
			401-534-10-41-05	Computer Maintenance	\$322.84
			408-535-10-41-05	Computer Maintenance	\$322.84
			410-531-38-41-04	Computer Maintenance	\$199.86
		17732	001-521-50-41-01	Computer Maintenance	\$1,672.26
			001-525-60-41-03	Disaster Recovery Backup	\$22.61

Vendor	Number	Invoice	Account Number	Notes	Amount	
Popular Networks, Llc	43200	17751	001-512-50-41-01	Computer Maintenance	\$15.37	
			001-513-23-41-01	Computer Maintenance	\$76.87	
			001-514-23-41-12	Computer Maintenance	\$199.85	
			001-524-20-41-01	Computer Maintenance	\$153.73	
			001-525-60-41-03	Disaster Recovery Backup-Server	\$762.58	
			001-575-50-41-03	Computer Maintenance	\$138.36	
			101-542-30-41-04	Computer Maintenance	\$76.87	
			104-536-20-41-01	Computer Maintenance	\$30.75	
			401-534-10-41-05	Computer Maintenance	\$322.84	
			408-535-10-41-05	Computer Maintenance	\$322.84	
			410-531-38-41-04	Computer Maintenance	\$199.86	
			001-521-50-41-01	Computer Maintenance	\$1,672.26	
			001-525-60-41-03	Disaster Recovery Backup	\$22.61	
			<b>Total</b>		<b>\$7,979.99</b>	
			Providence Community Corrections	43201	FEB2016-209	001-523-21-41-00
<b>Total</b>					<b>\$24.00</b>	
Puget Sound Clean Air Agency	43202	15-0725-4	001-531-70-51-00	Clean Air Assessment	\$870.00	
<b>Total</b>					<b>\$870.00</b>	
Puget Sound Energy	43203	200001247663-FEB2016	408-535-50-47-07	VC Lift Station	\$206.72	
			200001248372-FEB2016	401-534-50-47-08	Well 3	\$788.60
			200010396329-FEB2016	001-521-50-47-00	PSB	\$1,294.46
				001-522-50-47-00	PSB	\$1,294.47
			200021064239-FEB2016	401-534-50-47-03	Well 1	\$1,317.82
			200021119249-FEB2016	401-534-50-47-02	Chlorinator	\$34.86
<b>Total</b>					<b>\$4,936.93</b>	
Smith, Jason	43204	FEB2016-201	001-571-20-31-33	Karate Instruction-Jan 2016	\$228.00	
<b>Total</b>					<b>\$228.00</b>	
The Walls Law Firm	43205	590	001-515-30-41-03	Prosecuting Attorney-Jan 2016	\$1,800.00	
<b>Total</b>					<b>\$1,800.00</b>	
UniFirst Corporation	43206	3301159161/3301161183/3301408-535-10-31-03 163214/3301165237		Supplies	\$248.02	
<b>Total</b>					<b>\$248.02</b>	
Verizon Wireless	43207	9758924236	001-514-23-42-00	Cell Phones	\$186.84	
			001-524-20-42-00	Cell Phones	\$58.53	

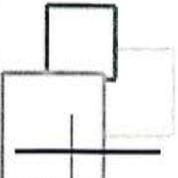
Vendor	Number	Invoice	Account Number	Notes	Amount
Verizon Wireless	43207	9758924236	104-536-20-42-00	Cell Phones	\$39.71
			401-534-10-42-01	Cell Phones	\$263.37
			408-535-10-42-01	Cell Phones	\$263.37
		9758924237	001-512-50-42-00	Cell Phone Billing- PD	\$58.53
			001-521-20-45-01	Cell Phone Billing- PD	\$760.89
			001-521-20-45-02	Cell Connection Data Interface	\$560.14
			<b>Total</b>	<b>\$2,191.38</b>	
Vision Forms LLC	43208	3380	401-534-10-31-00	Utility Bill Processing & Mailing	\$288.92
			401-534-10-42-00	Utility Bill Processing & Mailing	\$436.19
			408-535-10-31-00	Utility Bill Processing & Mailing	\$288.92
			408-535-10-42-00	Utility Bill Processing & Mailing	\$436.18
			410-531-38-31-00	Utility Bill Processing & Mailing	\$288.93
			410-531-38-42-00	Utility Bill Processing & Mailing	\$436.19
			<b>Total</b>	<b>\$2,175.33</b>	
Water Management Lab Inc.	43209	146543/146888	401-534-10-41-03	Lab Testing	\$378.00
			<b>Total</b>	<b>\$378.00</b>	
Xc2 Software, Llc	43210	Invoice - 2/5/2016 8:17:58 AM	401-534-60-48-04	Cross Connection Software Service	\$313.20
				<b>Total</b>	<b>\$313.20</b>
Zumar Industries Inc	43211	0180572	101-542-64-49-00	Street Signs	\$217.34
				<b>Total</b>	<b>\$217.34</b>
				<b>Grand Total</b>	<b>\$301,039.74</b>



# Cash and Investment Activity

Period: 2016 - January 2016  
 Period Totals

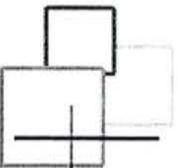
Fund	Beginning		Activity	Activity		Ending		Ending
	Cash	Investments		In	Out	Cash	Investments	
001	\$109,242.61	\$1,710,550.83	\$399,523.06	\$281,217.47	\$163,642.68	\$1,774,661.36	\$1,938,304.04	
101	\$32,886.91	\$261,199.48	\$39,466.30	\$26,092.44	\$34,284.81	\$273,225.42	\$307,510.23	
104	\$4,448.58	\$6,999.15	\$1,980.87	\$2,971.78	\$3,457.67	\$7,001.02	\$10,458.69	
105	\$49,422.15	\$281,315.31	\$13,171.35	\$4,284.73	\$58,308.77	\$281,364.03	\$339,672.80	
107	\$0.00	\$5,349.96	\$45.17	\$22.60	\$0.00	\$5,372.56	\$5,372.56	
108	\$0.00	\$0.00	\$149,795.32	\$94,942.87	\$13,821.12	\$41,039.67	\$54,860.79	
120	\$51.07	\$2,350.71	\$308.63	\$0.63	\$359.07	\$2,351.34	\$2,710.41	
201	\$667.24	\$8,456.02	\$2.26	\$2.26	\$667.24	\$8,458.28	\$9,125.52	
320	\$77,417.64	\$488,043.13	\$17,269.48	\$104.94	\$94,582.18	\$488,120.61	\$582,702.79	
401	\$144,710.80	\$1,435,798.32	\$100,473.35	\$67,437.12	\$177,747.03	\$1,435,950.76	\$1,613,697.79	
402	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00	\$0.00	\$33.00	
408	\$616,444.27	\$5,406,640.93	\$158,280.79	\$106,762.26	\$667,962.80	\$5,407,093.78	\$6,075,056.58	
410	\$241,329.67	\$514,726.26	\$66,307.78	\$42,382.21	\$265,255.24	\$514,784.29	\$780,039.53	
412	\$45,893.91	\$1,033,911.81	\$6,992.26	\$117.26	\$52,768.91	\$1,034,029.07	\$1,086,797.98	
631	\$144,816.96	\$0.00	\$55,586.96	\$170,337.01	\$30,066.91	\$0.00	\$30,066.91	
632	\$85,454.60	\$0.00	\$304,761.57	\$92,377.38	\$297,838.79	\$0.00	\$297,838.79	
633	\$0.00	\$0.00	\$5,005.62	\$5,005.62	\$0.00	\$0.00	\$0.00	
634	\$38,108.88	\$111,400.33	\$2,250.00	\$1,350.00	\$39,008.88	\$111,400.33	\$150,409.21	
635	\$67,724.32	\$31,151.13	\$31,151.13	\$98,875.45	\$0.00	\$0.00	\$0.00	
701	\$541.02	\$491,019.15	\$2,257.00	\$0.00	\$2,798.02	\$491,019.15	\$493,817.17	
704	\$1,640.96	\$458,778.08	\$0.00	\$0.00	\$1,640.96	\$458,778.08	\$460,419.04	
	<b>\$1,660,834.59</b>	<b>\$12,247,690.60</b>	<b>\$1,206,542.39</b>	<b>\$876,173.75</b>	<b>\$1,904,244.08</b>	<b>\$12,334,649.75</b>	<b>\$14,238,893.83</b>	



# Cash Activity In

Period: 2016 - January 2016  
 Period Totals: Period

Fund	Description	Beginning Balance	Receipts	Investment Liquidated	Transfers In	Total Available
001	Current Expense	\$109,242.61	\$335,617.54	\$0.00	\$0.00	\$444,860.15
101	City Streets	\$32,886.91	\$27,490.34	\$0.00	\$0.00	\$60,377.25
104	Cemetery	\$4,448.58	\$1,980.87	\$0.00	\$0.00	\$6,429.45
105	Parks Department	\$49,422.15	\$13,171.35	\$0.00	\$0.00	\$62,593.50
107	Tourism Fund	\$0.00	\$22.60	\$0.00	\$0.00	\$22.60
108	TBD	\$0.00	\$9,888.54	\$0.00	\$98,875.45	\$108,763.99
120	Police Department Drug	\$51.07	\$308.63	\$0.00	\$0.00	\$359.70
201	Public Safety Bldg Ltgo Debt	\$667.24	\$2.26	\$0.00	\$0.00	\$669.50
320	Transportation Impact	\$77,417.64	\$17,269.48	\$0.00	\$0.00	\$94,687.12
401	Water	\$144,710.80	\$100,473.35	\$0.00	\$0.00	\$245,184.15
402	Water Construction	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00
408	Wastewater	\$616,444.27	\$158,280.79	\$0.00	\$0.00	\$774,725.06
410	Stormwater	\$241,329.67	\$66,307.78	\$0.00	\$0.00	\$307,637.45
412	Utility Land Acquisition	\$45,893.91	\$117.26	\$0.00	\$6,875.00	\$52,886.17
631	Payroll Fund	\$144,816.96	\$0.00	\$0.00	\$55,586.96	\$200,403.92
632	Claims Fund	\$65,454.60	\$0.00	\$0.00	\$304,761.57	\$390,216.17
633	Treasurer's Trust	\$0.00	\$5,005.62	\$0.00	\$0.00	\$5,005.62
634	Customer Deposits	\$38,108.88	\$2,250.00	\$0.00	\$0.00	\$40,358.88
635	Transportation Benefit District	\$67,724.32	\$0.00	\$31,151.13	\$0.00	\$98,875.45
701	Cemetery Perpetual Fund	\$541.02	\$0.00	\$0.00	\$2,257.00	\$2,798.02
704	Skinner Estate Fund	\$1,640.96	\$0.00	\$0.00	\$0.00	\$1,640.96
		<b>\$1,660,834.59</b>	<b>\$738,186.41</b>	<b>\$31,151.13</b>	<b>\$468,355.98</b>	<b>\$2,898,528.11</b>



# Cash Activity Out

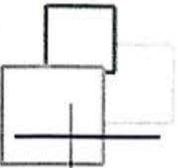
Period: 2016 - January 2016  
 Period Totals: Period

Fund	Description	Investments		Transfer	Other	Disbursements		Total	Ending
		Acquired	Claims/Payroll			Transfers	Used		
001	Current Expense	\$64,110.53	\$117,577.70	\$0.00	\$99,529.24	\$281,217.47	\$163,642.68		
101	City Streets	\$12,025.94	\$12,640.28	\$417.00	\$1,009.22	\$26,092.44	\$34,284.81		
104	Cemetery	\$1.87	\$368.51	\$2,257.00	\$344.40	\$2,971.78	\$3,457.67		
105	Parks Department	\$48.72	\$2,630.55	\$208.00	\$1,397.46	\$4,284.73	\$58,308.77		
107	Tourism Fund	\$22.60	\$0.00	\$0.00	\$0.00	\$22.60	\$0.00		
108	TBD	\$41,039.67	\$53,903.20	\$0.00	\$0.00	\$94,942.87	\$13,821.12		
120	Police Department Drug	\$0.63	\$0.00	\$0.00	\$0.00	\$0.63	\$359.07		
201	Public Safety Bldg Ltgo Debt	\$2.26	\$0.00	\$0.00	\$0.00	\$2.26	\$667.24		
320	Transportation Impact	\$77.48	\$27.46	\$0.00	\$0.00	\$104.94	\$94,582.18		
401	Water	\$152.44	\$49,656.13	\$2,500.00	\$15,128.55	\$67,437.12	\$177,747.03		
402	Water Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00		
408	Wastewater	\$452.85	\$88,818.40	\$3,333.00	\$14,158.01	\$106,762.26	\$667,962.80		
410	Stormwater	\$58.03	\$34,726.30	\$417.00	\$7,180.88	\$42,382.21	\$265,255.24		
412	Utility Land Acquisition	\$117.26	\$0.00	\$0.00	\$0.00	\$117.26	\$52,768.91		
631	Payroll Fund	\$0.00	\$0.00	\$0.00	\$170,337.01	\$170,337.01	\$30,066.91		
632	Claims Fund	\$0.00	\$0.00	\$0.00	\$92,377.38	\$92,377.38	\$297,838.79		
633	Treasurer's Trust	\$0.00	\$0.00	\$0.00	\$5,005.62	\$5,005.62	\$0.00		
634	Customer Deposits	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$39,008.88		
635	Transportation Benefit District	\$0.00	\$0.00	\$98,875.45	\$0.00	\$98,875.45	\$0.00		
701	Cemetery Perpetual Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,798.02		
704	Skinner Estate Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,640.96		
		<b>\$118,110.28</b>	<b>\$360,348.53</b>	<b>\$108,007.45</b>	<b>\$407,817.77</b>	<b>\$994,284.03</b>	<b>\$1,904,244.08</b>		

INVESTMENTS POOL FOR MONTH ENDING January 2016

FUNDS:	001 GENERAL FUND	101 STREET FUND	104 CENERARY FUND	105 PARKS FUND	107 TOURISM FUND	108 TRD FEES	120 POLICE DEPT DRUG FUND	201 PES LTRD BOND FUND	320 TRAFFIC IMPACT	401 WATER FUND	408 WASTEWATER FUND	410 STORMWATER FUND	412 UTILITY FACILITY	634 CUSTOMER DEPOSIT	701 IRREDEEMIBLE CENERARY	704 SPINNER ESTATE	TOTAL
BEG. BAL.	\$454,374.56	\$184,713.27	\$4,992.15	\$182,001.03	\$100.68	\$31,151.13	\$2,560.71	\$8,458.02	\$389,414.98	\$566,432.41	\$1,691,603.74	\$26,283.43	\$438,026.16	\$111,400.33	\$0.00	\$0.00	\$4,388,817.83
Pool Interest	\$209.01	\$49.98	\$1.07	\$48.72	\$0.03	\$8.34	\$0.63	\$2.26	\$77.48	\$152.44	\$462.85	\$88.03	\$117.28	\$0.00	\$0.00	\$0.00	\$1,174.90
Invest Sale 2																	\$0.00
Street Rent	\$63,905.52	\$11,975.96															\$0.00
Invest Purch (to LGF)?							\$9,880.20										\$0.00
Invest Purch (to LGF)?																	\$0.00
Subtotal	\$718,485.09	\$198,739.21	\$7,001.02	\$182,049.75	\$123.28	\$41,039.87	\$2,561.34	\$8,460.28	\$389,492.06	\$566,584.85	\$1,692,061.59	\$26,371.46	\$438,143.42	\$111,400.33	\$0.00	\$0.00	\$4,405,776.95
US Bank	\$1,056,176.27	\$74,485.71	\$0.00	\$59,314.28	\$5,349.28	\$0.00	\$0.00	\$0.00	\$198,638.55	\$864,360.81	\$3,715,032.19	\$297,942.83	\$595,886.65	\$0.00	\$491,019.15	\$458,778.08	\$7,858,872.80
Reopure Invest Purchase																	\$0.00
Invest Purchase																	\$0.00
Invest Sale																	\$0.00
Inv Sale/9/2/2016/Inv																	\$0.00
Subtotal	\$1,056,176.27	\$74,485.71	\$0.00	\$59,314.28	\$5,249.28	\$0.00	\$0.00	\$0.00	\$198,638.55	\$864,360.81	\$3,715,032.19	\$297,942.83	\$595,886.65	\$0.00	\$491,019.15	\$458,778.08	\$7,858,872.80
END BAL.	\$1,774,661.35	\$273,225.42	\$7,001.02	\$281,364.03	\$5,372.56	\$41,039.87	\$2,561.34	\$8,458.28	\$488,120.61	\$1,435,950.76	\$5,407,093.78	\$514,784.29	\$1,034,029.07	\$111,400.33	\$491,019.15	\$459,778.08	\$12,334,649.75

NOTE: 635 Transportation Benefit District (TBD) Vehicle Fees was Fund 109; changed 1/21/15 per SAO retroactive to 1/1/14  
 108 Transportation Benefit District (TBD) was changed from 635 on 1/1/16



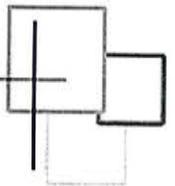
# Investments Activity

Period: 2016 - January 2016  
 Period Totals: Period

Fund	Description	Beginning Balance	Investments Acquired	Liquidated	Reinvested Interest	Ending Balance
001	Current Expense	\$1,710,550.83	\$63,905.52	\$0.00	\$205.01	\$1,774,661.36
101	City Streets	\$261,199.48	\$11,975.96	\$0.00	\$49.98	\$273,225.42
104	Cemetery	\$6,999.15	\$0.00	\$0.00	\$1.87	\$7,001.02
105	Parks Department	\$281,315.31	\$0.00	\$0.00	\$48.72	\$281,364.03
107	Tourism Fund	\$5,349.96	\$22.57	\$0.00	\$0.03	\$5,372.56
108	TBD	\$0.00	\$41,031.33	\$0.00	\$8.34	\$41,039.67
120	Police Department Drug	\$2,350.71	\$0.00	\$0.00	\$0.63	\$2,351.34
201	Public Safety Bldg Ltgo Debt	\$8,456.02	\$0.00	\$0.00	\$2.26	\$8,458.28
320	Transportation Impact	\$488,043.13	\$0.00	\$0.00	\$77.48	\$488,120.61
401	Water	\$1,435,798.32	\$0.00	\$0.00	\$152.44	\$1,435,950.76
402	Water Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Wastewater	\$5,406,640.93	\$0.00	\$0.00	\$452.85	\$5,407,093.78
410	Stormwater	\$514,726.26	\$0.00	\$0.00	\$58.03	\$514,784.29
412	Utility Land Acquisition	\$1,033,911.81	\$0.00	\$0.00	\$117.26	\$1,034,029.07
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	\$31,151.13	\$0.00	\$31,151.13	\$0.00	\$0.00
701	Cemetery Perpetual Fund	\$491,019.15	\$0.00	\$0.00	\$0.00	\$491,019.15
704	Skinner Estate Fund	\$458,778.08	\$0.00	\$0.00	\$0.00	\$458,778.08
		<b>\$12,247,690.60</b>	<b>\$116,935.38</b>	<b>\$31,151.13</b>	<b>\$1,174.90</b>	<b>\$12,334,649.75</b>

# Outstanding Warrants

Fiscal: 2016 - January 2016



Warrant Number      Fiscal Description      Amount

Warrant Number	Fiscal Description	Amount
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	\$10.00
17204	2011 - June - 1 st Council	\$25.27
17385	2011 - July - 2 nd Council	\$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
43065	2015 - December - Period 13	\$184.96
43084	2015 - December - Period 13	\$292.00
43101	2016 - January 2016 - 2nd Council	\$20.00
43105	2016 - January 2016 - 2nd Council	\$1,600.00
43114	2016 - January 2016 - 2nd Council	\$1,638.00
43116	2016 - January 2016 - 2nd Council	\$2,296.00
43117	2016 - January 2016 - 2nd Council	\$946.56
43118	2016 - January 2016 - 2nd Council	\$100.00
43119	2016 - January 2016 - 2nd Council	\$4,697.00
43120	2016 - January 2016 - 2nd Council	\$2,822.02
43121	2016 - January 2016 - 2nd Council	\$20.78
43122	2016 - January 2016 - 2nd Council	\$20.87
43123	2016 - January 2016 - 2nd Council	\$1,176.13
43124	2016 - January 2016 - 2nd Council	\$1,033.60
43125	2016 - January 2016 - 2nd Council	\$88.10
43126	2016 - January 2016 - 2nd Council	\$500.00
43127	2016 - January 2016 - 2nd Council	\$313.95
43128	2016 - January 2016 - 2nd Council	\$480.00
43129	2016 - January 2016 - 2nd Council	\$175.40
43130	2016 - January 2016 - 2nd Council	\$12,705.36
43131	2016 - January 2016 - 2nd Council	\$715.06

Warrant Number	Fiscal Description	Amount
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
22351	2015 - December - Period 13	\$3,159.68
22363	2016 - January 2016 - 2nd Council	\$529.30
22364	2016 - January 2016 - 2nd Council	\$393.66
22365	2016 - January 2016 - 2nd Council	\$3,205.63
22367	2016 - January 2016 - 2nd Council	\$15,945.56
22369	2016 - January 2016 - 2nd Council	\$450.00
22370	2016 - January 2016 - 2nd Council	\$527.63
<b>Totals for Payroll</b>		<b>\$327,905.70</b>

101-15-2016

Fund Number	Title	Amount	Balance	Original	Revised	% of Total	Balance
001-000-00-00-00	Current Expense	\$216,937.26	\$216,937.26	\$3,195,000.00	\$2,978,062.74	6.79 %	\$2,978,062.74
101-000-00-00-00	City Streets	\$14,066.50	\$14,066.50	\$490,300.00	\$476,233.50	2.87 %	\$476,233.50
104-000-00-00-00	Cemetery	\$2,969.91	\$2,969.91	\$38,100.00	\$35,130.09	7.80 %	\$35,130.09
105-000-00-00-00	Parks Department	\$4,236.01	\$4,236.01	\$617,900.00	\$613,663.99	0.69 %	\$613,663.99
107-000-00-00-00	Tourism Fund	\$0.00	\$0.00	\$5,100.00	\$5,100.00	0.00 %	\$5,100.00
108-000-00-00-00	TBD	\$53,903.20	\$53,903.20	\$121,200.00	\$67,296.80	44.47 %	\$67,296.80
120-000-00-00-00	Police Department Drug	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.00 %	\$1,300.00
201-000-00-00-00	Public Safety Bldg Ltgo Debt	\$0.00	\$0.00	\$95,700.00	\$95,700.00	0.00 %	\$95,700.00
320-000-00-00-00	Transportation Impact	\$27.46	\$27.46	\$1,315,000.00	\$1,314,972.54	0.00 %	\$1,314,972.54
401-000-00-00-00	Water	\$66,334.68	\$66,334.68	\$2,482,800.00	\$2,416,465.32	2.67 %	\$2,416,465.32
408-000-00-00-00	Wastewater	\$106,309.41	\$106,309.41	\$4,923,000.00	\$4,816,690.59	2.16 %	\$4,816,690.59
410-000-00-00-00	Stormwater	\$42,324.18	\$42,324.18	\$1,171,900.00	\$1,129,575.82	3.61 %	\$1,129,575.82
412-000-00-00-00	Utility Land Acquisition	\$0.00	\$0.00	\$1,162,300.00	\$1,162,300.00	0.00 %	\$1,162,300.00
631-000-00-00-00	Payroll Fund	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
632-000-00-00-00	Claims Fund	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
633-000-00-00-00	Treasurer's Trust	\$5,005.62	\$5,005.62	\$0.00	(\$5,005.62)		(\$5,005.62)
634-000-00-00-00	Customer Deposits	\$1,200.00	\$1,200.00	\$0.00	(\$1,200.00)		(\$1,200.00)
635-000-00-00-00	Transportation Benefit District	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
701-000-00-00-00	Cemetery Perpetual Fund	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
704-000-00-00-00	Skinner Estate Fund	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00 %	\$4,000.00
	<b>Grand Totals</b>	<b>\$513,314.23</b>	<b>\$513,314.23</b>	<b>\$15,623,600.00</b>	<b>\$15,110,285.77</b>	<b>3.29 %</b>	<b>\$15,110,285.77</b>



**City Of Orting  
Council Agenda Summary Sheet**

<b>AB16-10</b> <b>SUBJECT:</b> Council Committee selection for the year 2016	<b>Agenda Item #:</b>	<b>AB16-10</b>
	<b>For Agenda of:</b>	<b>2/10/16</b>
	<b>Department:</b>	<b>Council</b>
	<b>Date Submitted:</b>	<b>12/2/15</b>

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

<b>Attachments:</b> None
<b>SUMMARY STATEMENT:</b>  <i>Per the City Council Rules of Procedure:</i>  <b>Chapter 9 section 2(A) – <u>Standing Committees</u>:</b> <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>  <i>Deputy Mayor Birkes, along with Mayor Pestinger and Councilmember Penner have met and determined the Council Standing Committees for the year 2016.</i>
<b>COUNCIL COMMITTEE REVIEW AND RECOMMENDATION:</b> <i>N/A</i>
<b>RECOMMENDED ACTION:</b> <b>MOTION to approve the selections for Council Committees in for the year 2016.</b>

# Council Standing Committees

## Scopes of Authorities

(Please note, descriptions may change)

### **Rules Committee: (2<sup>nd</sup> Monday, 4 p.m. City Hall)**

The Rules Committee, considers matters related to Council training, procedures and communication and shall make recommendations designed to improve and expedite the business and procedure of Council, and its committees, propose to Council any amendments to the rules deemed necessary regarding the organization of the Council, including parliamentary procedure, it may consider any matter of a general nature.

### **Finance Committee: (Monday before first Council meeting, 9 a.m. City Hall)**

The Finance Committee, in conjunction with City Staff, considers matters related to the financial issues of the City including the budget, general fiscal and financial health, rates and fees, and the state financial audit. The Committee reviews periodic budget and financial reports and shares them with the Council.

### **Public Safety Committee: (2<sup>nd</sup> Tuesday, 6:30 p.m. Public Safety Building)**

The Public Safety Committee, in conjunction with City Staff, may consider issues related to the public health, safety and welfare of the citizens of Orting including but not limited to, law enforcement, fire safety, court, animal control, and emergency services.

### **Public Works Committee: (1<sup>st</sup> Wednesday, 1 p.m. City Hall)**

The Public Works Committee, in conjunction with City Staff, considers matters related to water, sewer, solid waste, recycling, utility franchises, and stormwater management. The Committee tracks capital projects and makes recommendations to the Council for capital improvements.

### **Emergency Preparedness Committee: (4<sup>th</sup> Monday, 4 p.m. City Hall)**

The Emergency Preparedness Committee, in conjunction with City Staff, considers matters related to Emergency Management, and will continuously analyze all risks which expose the city to potential disruption and oversee the development of emergency preparedness and response and evacuation plans.

### **Transportation Committee: (3<sup>rd</sup> Monday, 6:30 p.m. City Hall)**

The Transportation Committee, in conjunction with City Staff, considers matters related to transportation, capital improvement programs, transit, streets, street lighting, signalization, and pedestrian safety. The Committee reviews the annual chip seal program making recommendations to Council for street and sidewalk improvements.

### **Parks, Cemetery & Lodging Tax Committee: (1<sup>st</sup> Wednesday, 6:30 p.m. Public Safety Building)**

The Parks, Cemetery & Lodging Tax Committee, in conjunction with City Staff, considers matters related to Parks, Parks Commission and Orting Recreation programs. The Committee reviews the policies, procedures as well as financial health of the cemetery; Lodging tax will be discussed on a quarterly basis with a community business owner.



**City Of Orting  
Council Agenda Summary Sheet**

<b>AB16-11</b> <b>SUBJECT:</b> Ordinance No. 2016-980, authorizing the enforcement of a Cross Connection Control Plan consistent	<b>Agenda Item #:</b>	<b>AB16-11</b>
	<b>For Agenda of:</b>	<b>2/10/2016</b>
	<b>Department:</b>	<b>Public Works</b>
	<b>Date Submitted:</b>	<b>2/5/2016</b>

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

<b>Attachments:</b>
<b>SUMMARY STATEMENT:</b> <i>The City Cross Connection Control Program is in need of updating. The updated Orting Municipal Code will provide the Public Works Department the enforcement capability consistent with WAC 246-290-490.</i>
<b>COUNCIL COMMITTEE REVIEW AND RECOMMENDATION:</b> <i>Discussed at the Public Works Committee on 2/3/16 and recommended for approval by Council.</i>
<b>RECOMMENDED ACTION:</b> <b>MOTION to adopt Ordinance No. 2016-980, authorizing the enforcement of a Cross Connection Control Plan consistent with WAC 246-290-490.</b>

# ARTICLE E. CROSS CONNECTION CONTROL

## 9-1E-1: PURPOSE:

## 9-1E-2: DEFINITIONS:

## 9-1E-3: ADMINISTRATION AND ENFORCEMENT:

## 9-1E-4: INSPECTION OF PREMISES:

## 9-1E-5: DESIGN STANDARDS:

## 9-1E-6: BACKFLOW PREVENTION DEVICES:

### 9-1E-1: PURPOSE:

A. Water Supply Protection: The purpose of this chapter is to protect the water supply of the city from contamination or pollution from potential cross connections.

B. Cross Connection Prohibited: The installation or maintenance of any cross connection which would endanger the water supply of the city is prohibited. Any such cross connection now existing or hereafter installed is hereby declared unlawful and shall be abated immediately. (1973 Code § 13.26.020)

### 9-1E-2: DEFINITIONS:

CITY: The city of Orting, Washington, or as indicated by the context, may mean the water department, ~~water/wastewater plant operator~~ [Public Works Director, Cross Connection Program Manager, Cross Connection Control Specialist](#), city clerk, city treasurer, engineer or other employee or agent representing the city in the discharge of his duties.

CITY ENGINEER: The professional engineer regularly employed or retained by the city.

COMMERCIAL WATER SERVICE: Water service provided to premises utilized for business or industrial purposes.

CONSUMER: An individual dwelling unit or individual business which receives water through an individual meter or master meter.

COUNCIL: The city council of the city of Orting.

MAINS: Water lines designed or used to serve more than one premises.

PERSON, CUSTOMER, OWNER AND OCCUPANT: Include natural persons of either sex, associations, copartnerships and corporations whether acting individually or by a servant, agent or employee; the singular number shall be held to include the plural and the masculine pronoun to include the feminine.

PREMISES: A continuous tract of land, building or group of adjacent buildings under a single control with respect to use of water and responsibility for payment therefor. Subdivisions of such use or responsibility shall constitute a division into separate premises as herein defined.

RESIDENTIAL WATER SERVICE: Domestic water service (including lawn and garden sprinkling) provided to a residential living unit.

STANDARD SPECIFICATIONS: [All users of the city's water supply shall comply with the City of Orting Cross Connection Control Program, Uniform Plumbing Code Chapter 10, State of Washington Cross Connection Regulations, WAC 246-290-490, and the current edition of the Cross Connection Control Manual – Accepted Procedure and Practice published by the Pacific Northwest Section of American Waterworks Association.](#) The specifications set forth in the current volume of "Standard Specifications For Road, Bridge And Municipal Construction" prepared and distributed jointly by the Washington state department of transportation (WSDOT) and by the Washington state chapter of the American Public Works Association (APWA) and the current "standards" of the American Water Works Association (AWWA).

~~WATER/WASTEWATER PLANT OPERATOR:~~ [Public Works Director:](#) The person duly appointed by the mayor of the city as the ~~water/wastewater plant operator~~ [Public Works Director](#) and is in responsible charge of all day to day activities. (Ord. 958, 7-9-2014)

[Cross Connection Control Program Manager: The Cross Connection Control Specialist in charge of organizing and carrying out the cross connection program](#)

[Cross Connection Control Specialist: A person certified by Washington State having jurisdiction to administer a cross connection control program and to conduct premise cross connection surveys](#)

### **9-1E-3: ADMINISTRATION AND ENFORCEMENT:**

The ~~water/wastewater plant operator~~ [Public Works Director](#) is charged with administration and enforcement of this chapter and will delegate responsibilities to The Cross Connection Control Program Manager or to certified Cross Connection Control Specialists on staff. Water service to any premises served by the city water system may be discontinued for any violation or abridgement of the provisions of this article after due notice thereof. (1973 Code § 13.26.030)

### **9-1E-4: INSPECTION OF PREMISES:**

Authorized employees of the water department, properly identified, shall have free access at reasonable hours of the day, to all premises served by the city water system for the purpose of ascertaining conformity to this article<sup>1</sup>. (1973 Code § 13.26.040)

### **9-1E-5: DESIGN STANDARDS:**

Design standards shall be adopted from time to time by the council upon the recommendation of the ~~water/wastewater plant operator~~ [Public Works Director](#) and the city engineer and one copy of the same shall be maintained on file at the office of the city clerk. (Ord. 958, 7-9-2014)

### **9-1E-6: BACKFLOW PREVENTION DEVICES:**

- A. ~~Council Requirement~~; Compliance With Standards: The ~~council~~ [Public Works Director](#) ~~may will~~ require the installation of backflow prevention devices on any premises being serviced by the water system when in the judgment of the ~~council~~ [Public Works Director](#), acting upon the advice and recommendation of the [Cross Connection Control Manager, Cross Connection Control Specialists or Ceity E](#)ngineer, the nature and extent of activities on the premises or materials stored on the premises would present an immediate and dangerous hazard to health should a cross connection occur. The cost of such devices and the installation thereof shall be borne by the owner of the premises affected. The control or elimination of cross connections shall be in accordance with the cross connection control regulation in Washington ~~state~~[State](#) (rules and regulations of the state board of health regarding public water supplies, WAC ~~248-54-285~~. [246-290-490](#)). The policies, procedures and criteria for determining appropriate levels of protection shall be in accordance with the "[Cross Connection Control Manual – Accepted Procedure and Practice published by the Pacific Northwest Section of American Waterworks Association Accepted Procedure And Practice In Cross-Connection Control Manual – Pacific Northwest Section – American Waterworks Association, Fourth Edition, Seventh Edition](#)", or any superseding edition.
- B. Condition For Service: Water service to any premises shall be contingent upon the customer provided cross-connection control in a manner approved by the city.
- C. Acceptable Model: Backflow devices required to be installed shall be a model acceptable to the Washington ~~state department of health~~[State Department of Health and consistent with WAC 246-290](#). (1973 Code § 13.26.060)
- D. Annual Inspections Required; Fees For Inspections: Annually the city shall contract for the inspection of backflow prevention devices. Any devices found to be defective shall be immediately repaired by the affected water customer. ~~The costs of said inspections shall be divided amongst those water customers using backflow prevention devices and said prorated costs shall be through the accounts receivable process~~[The costs of said inspections shall be paid by the property owner consistent with the Council approved fee schedule.](#) [JH1](Ord. 756, 9-13-2001)

**Footnotes** - Click any footnote link to go back to its reference.

[Footnote 1](#): See section [1-7-9](#) of this code.