

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

March 9, 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 February 24, 2016
- 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:

- Buxton Company – Economic Development • **Jacob Davis**

COMMISSION REPORTS:

- Parks Commission
- Planning Commission

COMMITTEE AND COUNCIL STANDING REPORTS:

Council Standing Committees and other Reports

- Public Works – **CM McDonald/CM Penner**
**PW Replacement Vehicles*
- Finance – **CM Ford/DM Birkes**
- Public Safety – **CM Gunther/CM Harman**
**Police Replacement Vehicles*
- Mayor Report – **Mayor Pestinger**
- Miscellaneous activity reports, i.e. PSRC, special meetings, etc.

PUBLIC HEARINGS:

- 1) **AB16-18** – Closed Record Hearing – Village Green, Ph. 1- Div. 7, Final Plat ● **Roger Wagoner**
Motion: *Move to approve or deny the Planning Commission recommendation on the Final Plat Phasing submittal of Village Green, Phase 1-Division 7.*

OLD BUSINESS:

- Emergency Evacuation Bridge System ● **CM Drennen**
- 2) **AB16-19** - Resolution No. 2016-17, Amending City Facility Fees ● **CM Ford**
Motion: *to adopt Resolution No. 2016-17, adopting a Use Fee schedule for City Facilities and a Service Fee schedule for city services for Special Events.*
- 3) **AB16-20** - Ordinance No. 2016-982, Amending City Facility Rentals Code ● **CM Ford**
Motion: *to adopt Ordinance No. 2016-982, relating to use rates for use of City Facilities; amending Orting Municipal Code Section 3-8-5B4.*

NEW BUSINESS:

- 4) **AB16-21** – Transportation Plan Update, Phase 1 ● **CM McDonald**
Motion: *to approve the Scope and Budget for Phase 1 of the Transportation Plan Update provided by Parametrix.*

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: March 30, 2016 (PSB)-Televised



ORTING CITY COUNCIL MEETING MINUTES

Public Safety Building, 401 Washington Ave. SE

FEBRUARY 24, 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 Rachel Pitzel, City Clerk	Bill Drake, Police Chief Scott Larson, City Treasurer
Professional Representatives	Jay Long, Attorney – Kenyon Disend JC Hungerford, Engineer – Parametrix	
Visitors (signed in)	John Aldrich Sloan Clack	Susan Rigley

REQUEST FOR ADDITIONS OR CORRECTIONS TO THE AGENDA:

Mayor Pestinger added a statement from Chief Drake to the agenda as well as a Parks Commission appointment.

Councilmember Gunther asked that a discussion on public comments be added.

CONSENT AGENDA:

Councilmember Harman moved to approve the Consent Agenda as prepared. Second by Councilmember Ford. Motion carried (7-0).

PRESENTATIONS:

Proclamation – PC READS Mayor Pestinger read a Proclamation “PC READS” which is attached to the minutes for the record. Susan Rigley, Pierce County Library discussed the library events for the month of March and the PC READS proclamation; she also gave Council books to read and then “pay it forward”.

Presentation – SW Connection JC Hungerford from Parametrix presented Council with a PowerPoint presentation on the SW Connection.
Councilmember Drennen moved to reopen the SW Connection for review at a Public Hearing on March 30, 2016. Second by Councilmember Ford. Motion carried (7-0).

Parks Commission Appointment Mayor Pestinger asked John Aldrich to come before Council and give them a background on himself.

Councilmembers approved the appointment of John Aldrich, II for the Parks Commission. Motion carried (7-0).

COMMITTEE AND STANDING REPORTS:

Transportation Councilmember Drennen reported on key items –SW Connector; ADA Self-Assessment through the City; Transportation Benefit District Comprehensive Plan; Kansas Street upgrade.

Mayor Report Mayor Pestinger reported he will attend the Puget Sound Regional Council meeting; the Annual Pierce County Regional meeting and discussed a military truck that can help with traffic impound and clear the roadway during emergencies, it is a SWAT vehicle with a bulldozer bade on front that is no cost to the City.

Miscellaneous Chief Drake made a statement regarding an unresponsive man on the trail that the Police Department was called out to. Officers gave CPR to individual who was then transported to hospital. Kudos to the Officers.

OLD BUSINESS:

Orting Emergency Evacuation Bridge Lead Agency Agreement Councilmember Drennen reported this meeting meets on the first Friday of each month at 3 p.m. He also discussed the Orting Area Evacuation Planning meeting that was to be held on February 25th from 12-4 p.m. at the Public Safety Building.

AB16-12 – Council Committee Selections Discussion took place regarding the committees and the selection process.

Councilmember McDonald moved to approve the majority of Ad Hoc Committee selections of Council Committees for the year 2016. Second by Councilmember Ford.

Councilmembers took public comments regarding the committee selections.

Councilmember Penner moved to amend the original motion to approve the majority of Ad Hoc Committee selections of Council Committees for the year 2016 with the amendment of moving Councilmember Drennen to Public Works and Penner to Rules Committee. Second by Councilmember Drennen.

Roll Call Vote. Motion failed (3-4, Gunther, Penner, and Drennen).

Original motion back on table.

Roll Call Vote. Motion carried (4-3, Gunther, Penner, and Drennen).

NEW BUSINESS:

AB16-13 – Ordinance No. 2016-981, Amending Animal Control Ordinance Councilmember Penner asked that this Ordinance be brought back to the Public Safety Committee for review and then brought forward to the March 9, 2016 Council meeting for action.

- AB16-14 – Ordinance No. 2016-982, Amending City Facility Rentals Code After Council discussion regarding deposits and fees, it was recommended to be brought back to the March 9, 2016 Council meeting.
- AB16-15 – Resolution No. 2016-17, Amending City Facility Fees After Council discussion deposits, fees and non-profit fees, it was recommended to be brought back to the March 9, 2016 Council meeting.
- AB16-16 – Kansas Street Outfall Replacement **Councilmember Drennen moved to approve the Scope and Budget for the Kansas Street Outfall Replacement Project provided by Parametrix. Second by Councilmember McDonald. Motion carried (7-0).**
- AB16-17 – City Treasurer Discussion City Administrator Bethune recommended to Council to have the “trainee” dropped from the City Treasurer title. He noted how well Mr. Larson as filled the Treasurer position and stated he has saved and increase our revenues in the short time he has been with the City.
- Councilmember Penner moved to remove the status “trainee” from the City Treasurer’s title. Second by Councilmember Drennen. Motion carried. (7-0)**

COMMENTS FROM CITIZENS:

Doug Bishop – discussed the Ad Hoc Committee meeting.

Public Comment Period Discussion Councilmember Gunther discussed the public comment period on the agenda. After discussion with Councilmembers and considering citizen comments, it was Council’s consensus to have the public comments placed at the beginning of the agenda, during each motion and end of the agenda.

Comments from citizens in support that public comments be added back to the beginning of each meeting.

ADJOURN:

Councilmember Penner moved to adjourn. Second by Councilmember Harman. Motion carried (7-0).

ATTEST:

Joachim Pestinger, Mayor

Rachel Pitzel, City Clerk

CITY OF ORTING
VOUCHER/WARRANT REGISTER
FOR MARCH 9, 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 #43252 THRU #43316
IN THE AMOUNT OF \$ 90,449.95
WARRANT 43300 MISSING PRINTING ERROR

PAYROLL WARRANTS # 22406 THRU #22423
IN THE AMOUNT OF \$ 158,751.42

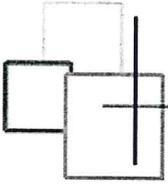
ARE APPROVED FOR PAYMENT ON MARCH 9, 2016

FINANCE COMMITTEE CHAIR _____

COUNCILPERSON _____

COUNCILPERSON _____

CITY CLERK _____



Fund Transaction Summary

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

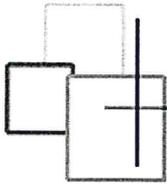
Fund Number	Description	Amount
001	Current Expense	\$47,564.23
101	City Streets	\$8,441.79
104	Cemetery	\$308.93
105	Parks Department	\$18,546.21
320	Transportation Impact	\$53.78
401	Water	\$4,854.91
408	Wastewater	\$8,526.70
410	Stormwater	\$2,153.40
	Count: 8	\$90,449.95

Register

Fiscal: 2016
 Deposit Period: 2016 - March 2016
 Check Period: 2016 - March 2016 - 1st Council
 Bank Accounts: Key Bank - 2000073
 Register Types: Warrant
 Show Outstanding: All
 System Types: Financials
 Outstanding Date: 3/4/2016 4:06:22 PM
 Show Details: Hide

Number	Name	Print Date	Clearing Date	Amount
Key Bank	2000073			
Check				
<u>43252</u>	Wex Bank	2/25/2016		\$2,049.67
<u>43253</u>	Centurylink	2/26/2016		\$2,595.66
<u>43254</u>	Verizon Wireless	2/26/2016		\$2,279.44
<u>43255</u>	Adamson Police Products	3/9/2016		\$915.80
<u>43256</u>	Airgas-USA LLC	3/9/2016		\$2,075.06
<u>43257</u>	All Purpose Door Repair	3/9/2016		\$246.98
<u>43258</u>	Arrow Lumber	3/9/2016		\$512.76
<u>43259</u>	Association of Wash. Citi	3/9/2016		\$240.00
<u>43260</u>	Barfield, Mark	3/9/2016		\$42.00
<u>43261</u>	Brisco Inc.	3/9/2016		\$402.79
<u>43262</u>	Bucky's of Orting Inc	3/9/2016		\$561.47
<u>43263</u>	Cascade Towing-Bonney Lak	3/9/2016		\$396.04
<u>43264</u>	CenturyLink/Qwest	3/9/2016		\$76.27
<u>43265</u>	City Of Fife	3/9/2016		\$2,050.83
<u>43266</u>	Coast Controls & Automation INC	3/9/2016		\$902.50
<u>43267</u>	Coastwide Laboratories	3/9/2016		\$87.92
<u>43268</u>	Comcast	3/9/2016		\$482.34
<u>43269</u>	Consolidated Supply	3/9/2016		\$97.94
<u>43270</u>	Cross Connection Spec.	3/9/2016		\$78.29
<u>43271</u>	Crystal & Sierra Springs	3/9/2016		\$105.49
<u>43272</u>	Curry & Williams, P.L.L.C	3/9/2016		\$1,950.00
<u>43273</u>	Daily Journal of Commerce	3/9/2016		\$198.00
<u>43274</u>	Dell Financial Services Payment	3/9/2016		\$1,235.41
<u>43275</u>	Processing Services			
<u>43276</u>	Department of Enterprise Services-Financial	3/9/2016		\$400.00
<u>43277</u>	Office			
<u>43278</u>	Diesel Services Northwest INC	3/9/2016		\$1,362.64
<u>43279</u>	Fastenal Company	3/9/2016		\$61.24
<u>43280</u>	Firestone Complete Auto Care	3/9/2016		\$598.52
<u>43281</u>	H D Fowler Company	3/9/2016		\$1,419.93

Number	Name	Print Date	Clearing Date	Amount
43280	H D Supply Waterworks LTD	3/9/2016		\$556.48
43281	Hach Company	3/9/2016		\$338.15
43282	Heritage Quest Press	3/9/2016		\$65.22
43283	K-A General Construction Contractor LLC	3/9/2016		\$25,162.31
43284	Law Offices of Matthew J Rusnak	3/9/2016		\$3,666.66
43285	Lewis, Jennifer	3/9/2016		\$848.00
43286	McLendon Hardware, Inc	3/9/2016		\$170.73
43287	Mitel Leasing	3/9/2016		\$409.38
43288	Mountain Mist	3/9/2016		\$14.03
43289	Murphy-Brown, Mary	3/9/2016		\$276.00
43290	North Central Laboratorie	3/9/2016		\$629.62
43291	Office Depot	3/9/2016		\$45.68
43292	Olsen, Keri	3/9/2016		\$77.28
43293	Orca Pacific, Inc	3/9/2016		\$517.24
43294	Orting Valley Senior Cent	3/9/2016		\$1,083.33
43295	P County Budget & Finance	3/9/2016		\$615.71
43296	Pierce County	3/9/2016		\$3,562.17
43297	Polack, Carlissa	3/9/2016		\$1,600.23
43298	Praxair Distribution Inc	3/9/2016		\$25.73
43299	Puget Sound Energy	3/9/2016		\$2,020.04
43301	Scientific Supply & Equip	3/9/2016		\$257.65
43302	Shope Enterprises, Inc	3/9/2016		\$230.99
43303	Smith, Jason	3/9/2016		\$184.00
43304	Spectral Laboratories	3/9/2016		\$183.00
43305	Staples Advantage-Dept LA	3/9/2016		\$159.94
43306	Sumner Lawn'n Saw	3/9/2016		\$66.73
43307	Sunnyside, City Of	3/9/2016		\$3,746.99
43308	Systems For Public Safety Inc	3/9/2016		\$14,394.35
43309	The Walls Law Firm	3/9/2016		\$1,866.66
43310	Valley Sign	3/9/2016		\$163.20
43311	Vision Forms LLC	3/9/2016		\$851.50
43312	Washington Rock Quarries,	3/9/2016		\$401.27
43313	Water Management Lab Inc.	3/9/2016		\$352.00
43314	Witt Company	3/9/2016		\$868.75
43315	Zumar Industries Inc	3/9/2016		\$525.85
43316	Sarco Supply	3/9/2016		\$1,088.09
		Total	Check	
		Total	2000073	\$90,449.95
		Grand Total		\$90,449.95



Custom Council Report

Vendor	Number	Invoice	Account Number	Notes	Amount
Adamson Police Products	43255	INV166764	001-521-20-31-01	Body Armor-Taylor	\$915.80
				Total	\$915.80
Airgas-USA LLC	43256	2004769981	408-535-50-48-02	Docking Station- Pressure Switch-	\$1,856.02
		9048297486	408-535-10-31-00	Motorized-Sensor OXY O2 Sensor- WWTP	\$219.04
				Total	\$2,075.06
All Purpose Door Repair	43257	22150	001-575-50-48-00	MPC-Push Plate was Locked	\$246.98
				Total	\$246.98
Arrow Lumber	43258	600186-Mar2016	101-542-30-48-02	Redimix-Street Signs	\$3.47
			101-542-30-48-07	Cement-Sidewalks	\$91.28
			104-536-50-48-00	Rods	\$9.78
			104-536-50-48-00	Gloves & Spray Paint-Welder	\$15.93
			105-576-80-48-00	PVC Bushing-Plug for Park Fountain	\$3.13
			105-576-80-48-00	Caps to Cap of Fountain Heads	\$3.21
			105-576-80-48-00	Caulk for Fountain	\$8.04
			105-576-80-48-00	Gloves & Spray Paint-Welder	\$15.92
			105-576-80-48-02	Rubber Straps- Dump Truck	\$5.19
			401-534-10-31-04	Safety Glasses	\$43.47
			401-534-50-48-02	Hillman Fasteners- Well 1 Filter	\$8.38
			408-535-50-48-02	PVC for WWTP Lab	\$3.76
			408-535-50-48-02	Parts for Sewer Camera	\$12.49
			408-535-50-48-02	Torch Kit for Crane Truck	\$17.40
			408-535-50-48-02	Concrete for River Ave NE Manhole	\$24.30
			408-535-50-48-02	Parts for Plumbing in WWTP Hot Water Line	\$25.77
			408-535-50-48-02	Hose for Treatment Plant	\$41.33
			408-535-50-48-02	Wheel Barrel	\$65.27
			408-535-60-48-04	Mineral Sprits for Bath Bathrooms	\$6.30
			408-535-60-48-04	Knife-Park Bathrooms	\$6.48

Vendor	Number	Invoice	Account Number	Notes	Amount
Arrow Lumber	43258	600186-Mar2016	408-535-60-48-04	Hillman Fasteners & Caulk-Park Bathroom	\$17.29
			408-535-60-48-04	Wood for Park Bathrooms	\$46.62
			410-531-38-48-00	Paint/No Trespassing Sign-VG Pond	\$8.12
			410-531-38-48-00	Scissors-VG Storm Pound	\$9.24
			410-531-38-48-00	Mortar Mix-Varner Storm	\$9.66
			410-531-38-48-00	PVC-Redimix-Storm Line on Varner	\$10.93
				Total	\$512.76
Association of Wash. Citi	43259	41417	001-514-40-41-49	Labor Relations Institute -Scott Larson	\$240.00
				Total	\$240.00
Barfield, Mark	43260	1727	401-534-50-49-15	Waterwork Operator Renewal	\$42.00
				Total	\$42.00
Brisco Inc.	43261	Mar2016-202	001-514-23-43-00	Fuel	\$29.03
			001-524-20-32-01	Fuel	\$96.93
			104-536-50-32-00	Fuel	\$44.67
			408-535-80-32-00	Fuel	\$65.90
			410-531-38-32-01	Fuel	\$40.01
			410-531-38-32-02	Fuel	\$34.00
			410-531-38-32-02	Fuel	\$43.97
			410-531-38-32-02	Fuel	\$48.28
	Total	\$402.79			
Bucky's of Orting Inc	43262	026597	001-521-50-48-02	Alternator-06 Crown Vic	\$561.47
				Total	\$561.47
Cascade Towing-Bonney Lak	43263	21737	001-521-21-49-00		\$198.02
		27138	001-521-21-49-00	Towing of Welding Units Blocking Roadway	\$198.02
				Total	\$396.04
Centurylink	43253	300549641-Mar2016	408-535-10-42-01	Sewer Phones	\$52.93
		300549818-Mar2016	001-514-23-42-00	City Phone Bill	\$700.34
			001-521-50-42-00	City Phone Bill	\$120.48
			001-522-20-42-01	City Phone Bill	\$274.23
			001-524-20-42-00	City Phone Bill	\$27.77
			320-595-30-63-01	City Phone Bill	\$53.78
			401-534-10-42-01	City Phone Bill	\$172.37
			408-535-10-42-01	City Phone Bill	\$369.92
		300549906-Mar2016	401-534-10-42-01	Harman Springs	\$56.83
		300550216-Mar2016	408-535-10-42-01	Sewer Phones	\$182.47
		300550553-Mar2016	001-521-50-42-00	PD Phones	\$405.28
		300550592-Mar2016	001-512-50-42-00	Court Phones	\$109.28

Vendor	Number	Invoice	Account Number	Notes	Amount
Centurylink	43253	409178327-Mar2016	001-521-50-42-01	PD Transmitter	\$69.98
				Total	\$2,595.66
CenturyLink/Qwest	43264	492-Mar2016	001-521-20-45-02	Cell Connection	\$76.27
				Total	\$76.27
City Of Fife	43265	2016-01	001-523-60-41-00	Jail Fees-Feb 2016	\$2,050.83
				Total	\$2,050.83
Coast Controls & Automation INC	43266	00051755	408-535-50-48-02	Annual Calibration & Operation-Well 1,3,4 Harman Springs & Wingate	\$902.50
				Total	\$902.50
Coastwide Laboratories	43267	T2853519	408-535-10-31-00	Auto Air Spray	\$87.92
				Total	\$87.92
Comcast	43268	0221105-Mar2016	001-514-23-42-00	City Hall Internet	\$60.29
			001-524-20-31-00	City Hall Internet	\$60.29
			401-534-10-42-01	City Hall Internet	\$60.30
			408-535-10-42-01	City Hall Internet	\$60.29
		0221113-Mar2016	001-521-50-42-00	PSB Internet	\$120.59
			001-522-20-42-01	PSB Internet	\$120.58
				Total	\$482.34
Consolidated Supply	43269	S7641399-001	410-531-38-48-00	12" Split End Cap	\$97.94
				Total	\$97.94
Cross Connection Spec.	43270	25439	408-535-50-48-02	WWTP Backflow Assembly Test	\$78.29
				Total	\$78.29
Crystal & Sierra Springs	43271	5225720 020616	401-534-10-31-00	Water for Public Works	\$57.02
			408-535-10-31-00	Water for Public Works	\$48.47
				Total	\$105.49
Curry & Williams, P.I.I.c	43272	Mar2016-200	001-512-50-10-02	Court Judge-Feb 2016	\$1,950.00
				Total	\$1,950.00
Daily Journal of Commerce	43273	3309817	001-558-60-31-03	Sewer Rehabilitation Project-Eldredge AVe NW	\$198.00
				Total	\$198.00
Dell Financial Services Payment Processing Services	43274	78389274	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

Vendor	Number	Invoice	Account Number	Notes	Amount	
Dell Financial Services Payment Processing Services	43274	78389274	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	
Department of Enterprise Services- Financial Office	43275	16142844	001-521-21-49-00	2016 Adminidtrative Fee	\$400.00	
			Total			
Diesel Services Northwest INC	43276	1083	101-542-30-48-04	Replaced Alternator & Belt F1027	\$139.79	
			104-536-50-48-01	Replaced Alternator & Belt F1027	\$23.29	
			105-576-80-48-02	Replaced Alternator & Belt F1027	\$163.13	
			401-534-50-48-06	Replaced Alternator & Belt F1027	\$46.59	
			408-535-50-48-08	Replaced Alternator & Belt F1027	\$46.59	
			410-531-38-48-01	Replaced Alternator & Belt F1027	\$46.59	
			1084	401-534-50-48-06	Wheel Bearings- Seals-Shocks-Dust Covers FA1032	\$224.17
				408-535-50-48-08	Wheel Bearings- Seals-Shocks-Dust Covers FA1032	\$448.33
				410-531-38-48-01	Wheel Bearings- Seals-Shocks-Dust Covers FA1032	\$224.16
		Total				
Fastenal Company	43277	WAPUY72389	410-531-38-48-00	Threadlocker	\$61.24	
			Total			
Firestone Complete Auto Care	43278	028718	104-536-50-48-01	Tires for FA1028-05 Ford F-150	\$29.94	
			105-576-80-48-02	Tires for FA1028-05 Ford F-150	\$299.26	
			401-534-50-48-06	Tires for FA1028-05 Ford F-150	\$59.85	
			408-535-50-48-08	Tires for FA1028-05 Ford F-150	\$119.70	
			410-531-38-48-01	Tires for FA1028-05 Ford F-150	\$89.77	
Total					\$598.52	
H D Fowler Company	43279	14129331	408-535-50-48-02	Supplies for Sewers	\$980.97	
		14131250	401-534-50-48-03	Saddle-Strap with Nutts	\$44.64	

Vendor	Number	Invoice	Account Number	Notes	Amount
H D Fowler Company	43279	I4140608	408-535-50-48-02	New Backflow for Lab Closet	\$394.32
				Total	\$1,419.93
H D Supply Waterworks LTD	43280	F117167	410-531-38-48-00	Pipe-Tees-Reducer	\$507.34
		F139019	401-534-50-35-00	30" Reed Manhole Hook	\$49.14
				Total	\$556.48
Hach Company	43281	9794779	408-535-10-31-00	Lab Supplies	\$338.15
				Total	\$338.15
Heritage Quest Press	43282	476320	401-534-10-31-00	Water Turn on/Turn Off Slips	\$21.74
			408-535-10-31-00	Water Turn on/Turn Off Slips	\$21.74
			410-531-38-31-00	Water Turn on/Turn Off Slips	\$21.74
				Total	\$65.22
K-A General Construction Contractor LLC	43283	1719	101-594-42-63-07	Street Lights Van Scoyoc	\$7,548.69
			105-594-76-63-31	Lighting in the Park	\$17,613.62
				Total	\$25,162.31
Law Offices of Matthew J Rusnak	43284	96	001-512-50-49-01	Court Appointed Attorney-Jan & Feb 2016	\$3,666.66
				Total	\$3,666.66
Lewis, Jennifer	43285	Mar2016-205	001-571-20-31-34	Dog Training Classes-Feb 2016	\$848.00
				Total	\$848.00
Mclendon Hardware, Inc	43286	106220-Mar2016	001-575-50-48-00	Plant Food/Tools	\$69.60
			101-542-30-48-02	Welding Rods	\$32.63
			410-531-38-48-00	Lopper/Pruner	\$68.50
				Total	\$170.73
Mitel Leasing	43287	1358197	001-594-12-75-02	PSB Phone Lease	\$23.07
			001-594-21-75-01	PSB Phone Lease	\$103.81
			001-594-22-75-01	PSB Phone Lease	\$103.80
		1358200	001-594-14-75-04	City Hall Phone Lease	\$44.68
			001-594-24-75-01	City Hall Phone Lease	\$8.93
			001-594-76-75-01	City Hall Phone Lease	\$8.94
			101-594-42-75-01	City Hall Phone Lease	\$8.93
			401-594-34-75-01	City Hall Phone Lease	\$50.04
			408-594-35-64-55	City Hall Phone Lease	\$48.25

Vendor	Number	Invoice	Account Number	Notes	Amount
Mitel Leasing	43287	1358200	410-594-31-75-01	City Hall Phone Lease	\$8.93
				Total	\$409.38
Mountain Mist	43288	039199-Mar2016	001-514-23-31-02	Water for City Hall	\$14.03
				Total	\$14.03
Murphy-Brown, Mary	43289	Mar2016-206	001-571-20-31-21	Dance Class-Feb 2016	\$276.00
				Total	\$276.00
North Central Laboratorie	43290	368140	408-535-10-31-00	Lab Supplies	\$287.49
		368448	408-535-10-31-00	Lab Supplies	\$342.13
				Total	\$629.62
Office Depot	43291	823413912001	001-514-23-31-02		\$34.81
		823415562001	001-514-23-31-02	Office Supples	\$10.87
				Total	\$45.68
Olsen, Keri	43292	Mar2016-204	001-571-20-31-19	Zumba-Feb 2016	\$77.28
				Total	\$77.28
Orca Pacific, Inc	43293	20010	401-534-10-31-01	Sodium Hypochlorite	\$517.24
				Total	\$517.24
Orting Valley Senior Cent	43294	Mar2016-201	001-571-20-31-06	Monthly Support-March 2016	\$1,083.33
				Total	\$1,083.33
P County Budget & Finance	43295	0418011001-2016	001-539-20-50-01	0418011001-Orting-Kaposwin HWY E-Noxious Weed	\$3.12
			104-536-50-53-00	0418011001-Orting-Kaposwin HWY E--Surface Water	\$121.05
		0418011003-2016	001-539-20-50-01	0418011003-197th St E-Noxious Weed	\$3.95
			104-536-50-53-00	0418011003-197th St E-Surface Water	\$24.56
		0518062003-2016	001-514-50-53-00	156th Ave E-Dump-Surface Water	\$26.42
			001-539-20-50-01	156th Ave E-Dump-Noxious Weed	\$4.63
		0518084002-2016	401-534-50-53-00	0518084002-Fisk Rd E-Surface Water	\$25.38
			401-539-20-50-01	0518084002-Fisk Rd E-Noxious Weed	\$3.20
		0519192009-2016	001-539-20-50-01	0519192009-Orting City Park-Noxious Weed	\$3.36
			001-576-80-53-00	0519192009-Orting City Park-State Forest Protection	\$21.85
		0519194015-2016	410-531-20-50-01	0919194015-Noxious Weed	\$5.65

Vendor	Number	Invoice	Account Number	Notes	Amount
P County Budget & Finance	43295	0519293132-2016	001-539-20-50-01	0519293132-104 Williams St NW- Noxious Weed	\$6.39
		0519301025-2016	001-539-20-50-01	0519301025- Washington Ave E- Noxious Weed	\$6.97
		0519301034-2016	408-539-20-50-01	0519301034-902 Rocky Road NE Noxious Weed	\$8.72
		0519301035-2016	001-576-80-53-00	0519301035-901 Rocky RD NE- Noxious Weed	\$21.85
			410-531-20-50-01	0519301035-901 Rocky RD NE-State Forest Protection	\$4.11
		0519302023-2016	001-539-20-50-01	0519302023-Old Pioneer Way NW- Noxious Weed	\$6.69
		0519311022-2016	401-539-20-50-01	0519311022-601 Calistoga St SW Noxious Weed	\$6.69
		0519311092-2016	410-531-20-50-01	0519311092-801 Calistoga St SW Noxious Weed	\$25.00
		0519311094-2016	101-539-20-50-01	0519311094- Calistoga St W- Noxious Weed	\$5.65
		0519322095-2016	101-539-20-50-01	0519322095- Eldredge Ave SW- Noxious Weed	\$5.65
		0519322115-2016	401-539-20-50-01	0519322115-310 Icsey St SW-Noxious Weed	\$5.82
		0519324018-2016	401-534-50-53-00	0519324018-1877 SR 162 E-Surface Water	\$121.05
			401-539-20-50-01	0519324018-1877 SR 162 E-Noxious Weed	\$1.85
		0519362003-2016	401-534-50-53-00	0519362003-177th St E-Surface Water	\$17.90
			401-534-50-53-00	0519362003-177th St E-Surface Water	\$25.38
			401-539-20-50-01	0519362003-177th St E-Noxious Weed	\$7.61
		3670200100-2016	101-539-20-50-01	3670200100- Noxious Weed	\$5.65
		5925000360-2016	101-539-20-50-01	5925000360- Noxious Weed	\$5.65
		5925000440-2016	101-539-20-50-01	5925000440- Noxious Weed	\$5.65
		5925200050-2016	101-539-20-50-01	5925200050- Noxious Weed	\$5.65
		5925200110-2016	101-539-20-50-01	5925200110- Noxious Weed	\$5.65
		5925200180-2016	101-539-20-50-01	5925200180- Deeded Lane SW- Noxious Weed	\$5.65
		5925200190-2016	001-539-20-50-01	5925200190- Deeded Lane SW- Noxious Weed	\$5.65
		6565000070-2016	001-539-20-50-01	6565000070-202 Washington Ave S- Noxious Weed	\$6.69

Vendor	Number	Invoice	Account Number	Notes	Amount
P County Budget & Finance	43295	6565000080-2016	001-539-20-50-01	6565000080-202 Washington Ave S- Noxious Weed	\$6.69
		6565000090-2016	001-539-20-50-01	6565000090-110 Train St SE-Noxious Weed	\$6.69
		6565000420-2016	101-539-20-50-01	6565000420- Ammons Lane NE- Noxious Weed	\$5.65
		7001770850-2016	410-531-20-50-01	7001770850- Noxious Weed	\$5.97
		7001770860-2016	410-531-20-50-01	7001770860- Noxious Weed	\$5.98
		7001861130-2016	408-539-20-50-01	7001861130- Noxious Weed	\$6.69
		7002121840-2016	101-539-20-50-01	7002121840- Noxious Weed	\$5.65
		7002130760-2016	101-539-20-50-01	7002130760- Noxious Weed	\$5.65
				Total	\$615.71
Pierce County	43296	CI-211518-C-104188	001-566-00-51-00	4th QRT Liquor Excise & Profit Taxes	\$463.92
		CI-211653-C-104188	001-525-10-51-00	Jan-June 2016 PC Emergency Management	\$3,098.25
				Total	\$3,562.17
Polack, Carissa	43297	00879	001-571-20-31-22	Uniform for Dance/Drill Team	\$1,600.23
				Total	\$1,600.23
Praxair Distrubution Inc	43298	54805735	410-531-38-48-00	Electric M & R Easy Strike	\$25.73
				Total	\$25.73
Puget Sound Energy	43299	200005438367-Mar2016	401-534-50-47-05	Wingate	\$562.96
		200015669910-Mar2016	401-534-50-47-06	Wingate Chlorinator	\$263.61
		200021064239-Mar2016	401-534-50-47-03	Well 1	\$1,155.96
		200021119249-Mar2016	401-534-50-47-02	Chlorinator	\$37.51
				Total	\$2,020.04
Sarco Supply	43316	1092255	105-576-80-48-03	Supplies for Parks- Restroom	\$242.51
		1092256	001-512-50-31-00	Supplies for PSB- Restroom	\$66.39
			001-513-10-31-00	Supplies for PSB- Restroom	\$33.19
			001-521-20-31-03	Supplies for PSB- Restroom	\$66.38
		1092257	101-542-30-31-00	Supplies for Public Works-Restroom	\$17.00
			105-576-80-31-00	Supplies for Public Works-Restroom	\$17.00
			401-534-10-31-00	Supplies for Public Works-Restroom	\$17.00
			408-535-10-31-00	Supplies for Public Works-Restroom	\$17.00
		1092258	001-575-50-48-00	Supplies for MPC- Restroom	\$271.51

Vendor	Number	Invoice	Account Number	Notes	Amount
Sarco Supply	43316	1092259	001-514-23-31-02	Supplies for PSB- Restroom	\$45.09
			401-534-10-31-00	Supplies for PSB- Restroom	\$45.09
			408-535-10-31-00	Supplies for PSB- Restroom	\$45.09
			410-531-38-31-00	Supplies for PSB- Restroom	\$45.09
		1092364	001-512-50-31-00	Supplies for PSB- Restroom	\$63.90
			001-513-10-31-00	Supplies for PSB- Restroom	\$31.95
			001-521-20-31-03	Supplies for PSB- Restroom	\$63.90
			Total	\$1,088.09	
Scientific Supply & Equip	43301	31419050	408-535-10-31-00	Lab Supplies	\$257.65
			Total	\$257.65	
Shope Enterprises, Inc	43302	9962810	410-531-38-48-00	12" Riser-Varner	\$163.86
		9962835	410-531-38-48-00	Catch Basin-Varner	\$67.13
		Total	\$230.99		
Smith, Jason	43303	Mar2016-203	001-571-20-31-33	Karate Instruction- Feb 2016	\$184.00
Total	\$184.00				
Spectral Laboratories	43304	106433	408-535-10-41-03	Lab Testing	\$183.00
			Total	\$183.00	
Staples Advantage- Dept LA	43305	3293408541	001-521-20-31-02	Office Supplies	\$159.94
			Total	\$159.94	
Sumner Lawn'n Saw	43306	275798	410-531-38-48-01	Chain Loop	\$66.73
			Total	\$66.73	
Sunnyside, City Of	43307	620	001-523-60-41-00	Jail Fees-Jan 2016	\$3,696.00
		625	001-523-60-41-00	Jail Inmate	\$50.99
				Medications-Jan 2016	
		Total	\$3,746.99		
Systems For Public Safety Inc	43308	27838	001-594-21-75-03	Emergency Equipment for 2016	\$14,350.47
		28429	001-594-21-75-03	Ford Interceptor Lower Docking Plate-2016 Ford Interceptor	\$43.88
		Total	\$14,394.35		
The Walls Law Firm	43309	595	001-515-30-41-03	Prosecuting Attorney-Feb 2016	\$1,866.66
			Total	\$1,866.66	

Vendor	Number	Invoice	Account Number	Notes	Amount
Valley Sign	43310	0018	105-576-80-48-00	Memorial Wall-New Plaque	\$163.20
				Total	\$163.20
Verizon Wireless	43254	9760552504	001-514-23-42-00	Cell Phones	\$186.84
			001-524-20-42-00	Cell Phones	\$58.53
			104-536-20-42-00	Cell Phones	\$39.71
			401-534-10-42-01	Cell Phones	\$307.40
			408-535-10-42-01	Cell Phones	\$307.40
		9760552505	001-512-50-42-00	Cell Phone Bill - Court	\$58.53
			001-521-20-45-01	Cell Phone Bill - PD	\$760.89
			001-521-20-45-02	Cell Phone Bill - PD	\$560.14
				Total	\$2,279.44
Vision Forms LLC	43311	3400	401-534-10-31-00	Utility Bill Processing & Mailing	\$31.12
			401-534-10-42-00	Utility Bill Processing & Mailing	\$79.79
			408-535-10-31-00	Utility Bill Processing & Mailing	\$31.13
			408-535-10-42-00	Utility Bill Processing & Mailing	\$79.79
			410-531-38-31-00	Utility Bill Processing & Mailing	\$31.12
			410-531-38-42-00	Utility Bill Processing & Mailing	\$79.79
		3435	001-511-60-31-01	Accounts Payable Warrants	\$21.60
			001-512-50-31-00	Accounts Payable Warrants	\$21.60
			001-514-23-31-02	Accounts Payable Warrants	\$34.56
			001-521-20-31-03	Accounts Payable Warrants	\$34.56
			401-534-10-31-00	Accounts Payable Warrants	\$34.56
			408-535-10-31-00	Accounts Payable Warrants	\$34.56
			410-531-38-31-00	Accounts Payable Warrants	\$34.56
		3436	001-511-60-31-01	Payroll Warrants	\$15.14
			001-512-50-31-00	Payroll Warrants	\$15.14
			001-514-23-31-02	Payroll Warrants	\$54.50
			001-521-20-31-03	Payroll Warrants	\$54.50
			401-534-10-31-00	Payroll Warrants	\$54.50
			408-535-10-31-00	Payroll Warrants	\$54.49
			410-531-38-31-00	Payroll Warrants	\$54.49
				Total	\$851.50
Washington Rock Quarries,	43312	61846	401-534-50-48-02	Crushed Rock	\$133.75
			408-535-50-48-02	Crushed Rock	\$133.75
			410-531-38-48-00	Crushed Rock	\$133.77
				Total	\$401.27
Water Management Lab Inc.	43313	147202/147536	401-534-10-41-03	Lab Testing	\$160.00

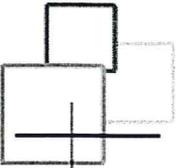
Vendor	Number	Invoice	Account Number	Notes	Amount
Water Management Lab Inc.	43313	147202/147536	401-534-10-41-03	Lab Testing	\$192.00
				Total	\$352.00
Wex Bank	43252	44115047	001-521-20-32-00	Fuel-PD	\$2,049.67
				Total	\$2,049.67
Witt Company	43314	436044	001-594-14-75-00	City Hall Copier Lease	\$868.75
				Total	\$868.75
Zumar Industries Inc	43315	0180850	101-542-64-49-00	Round Steel Pipes	\$525.85
				Total	\$525.85
				Grand Total	\$90,449.95

Register

Fiscal: 2016
 Deposit Period: 2016 - March 2016
 Check Period: 2016 - March 2016 - 1st Council
 Bank Accounts: Key Bank - 2000073
 Register Types: Warrant
 Show Outstanding: All
 System Types: Financials
 Outstanding Date: 3/4/2016 4:02:27 PM
 Show Details: Hide

Number	Name	Print Date	Clearing Date	Amount
Key Bank	2000073			
<u>43252</u>	Wex Bank	2/25/2016		\$2,049.67
<u>43253</u>	Centurylink	2/26/2016		\$2,595.66
<u>43254</u>	Verizon Wireless	2/26/2016		\$2,279.44
<u>43255</u>	Adamson Police Products	3/9/2016		\$915.80
<u>43256</u>	Airgas-USA LLC	3/9/2016		\$2,075.06
<u>43257</u>	All Purpose Door Repair	3/9/2016		\$246.98
<u>43258</u>	Arrow Lumber	3/9/2016		\$512.76
<u>43259</u>	Association of Wash. Citi	3/9/2016		\$240.00
<u>43260</u>	Barfield, Mark	3/9/2016		\$42.00
<u>43261</u>	Brisco Inc.	3/9/2016		\$402.79
<u>43262</u>	Bucky's of Orting Inc	3/9/2016		\$561.47
<u>43263</u>	Cascade Towing-Bonney Lak	3/9/2016		\$396.04
<u>43264</u>	CenturyLink/Qwest	3/9/2016		\$76.27
<u>43265</u>	City Of Fife	3/9/2016		\$2,050.83
<u>43266</u>	Coast Controls & Automation INC	3/9/2016		\$902.50
<u>43267</u>	Coastwide Laboratories	3/9/2016		\$87.92
<u>43268</u>	Comcast	3/9/2016		\$482.34
<u>43269</u>	Consolidated Supply	3/9/2016		\$97.94
<u>43270</u>	Cross Connection Spec.	3/9/2016		\$78.29
<u>43271</u>	Crystal & Sierra Springs	3/9/2016		\$105.49
<u>43272</u>	Curry & Williams, P.I.I.c	3/9/2016		\$1,950.00
<u>43273</u>	Daily Journal of Commerce	3/9/2016		\$198.00
<u>43274</u>	Dell Financial Services Payment	3/9/2016		\$1,235.41
<u>43275</u>	Processing Services			
<u>43276</u>	Department of Enterprise Services-Financial	3/9/2016		\$400.00
<u>43277</u>	Office			
<u>43278</u>	Diesel Services Northwest INC	3/9/2016		\$1,362.64
<u>43279</u>	Fastenal Company	3/9/2016		\$61.24
<u>43280</u>	Firestone Complete Auto Care	3/9/2016		\$598.52
<u>43281</u>	H D Fowler Company	3/9/2016		\$1,419.93

Number	Name	Print Date	Clearing Date	Amount
43280	H D Supply Waterworks LTD	3/9/2016		\$556.48
43281	Hach Company	3/9/2016		\$338.15
43282	Heritage Quest Press	3/9/2016		\$65.22
43283	K-A General Construction Contractor LLC	3/9/2016		\$25,162.31
43284	Law Offices of Matthew J Rusnak	3/9/2016		\$3,666.66
43285	Lewis, Jennifer	3/9/2016		\$848.00
43286	McLendon Hardware, Inc	3/9/2016		\$170.73
43287	Mitel Leasing	3/9/2016		\$409.38
43288	Mountain Mist	3/9/2016		\$14.03
43289	Murphy-Brown, Mary	3/9/2016		\$276.00
43290	North Central Laboratorie	3/9/2016		\$629.62
43291	Office Depot	3/9/2016		\$45.68
43292	Olsen, Keri	3/9/2016		\$77.28
43293	Orca Pacific, Inc	3/9/2016		\$517.24
43294	Orting Valley Senior Cent	3/9/2016		\$1,083.33
43295	P County Budget & Finance	3/9/2016		\$615.71
43296	Pierce County	3/9/2016		\$3,562.17
43297	Polack, Carissa	3/9/2016		\$1,600.23
43298	Praxair Distribution Inc	3/9/2016		\$25.73
43299	Puget Sound Energy	3/9/2016		\$2,020.04
43301	Scientific Supply & Equip	3/9/2016		\$257.65
43302	Shope Enterprises, Inc	3/9/2016		\$230.99
43303	Smith, Jason	3/9/2016		\$184.00
43304	Spectral Laboratories	3/9/2016		\$183.00
43305	Staples Advantage-Dept LA	3/9/2016		\$159.94
43306	Summer Lawn'n Saw	3/9/2016		\$66.73
43307	Sunnyside, City Of	3/9/2016		\$3,746.99
43308	Systems For Public Safety Inc	3/9/2016		\$14,394.35
43309	The Walls Law Firm	3/9/2016		\$1,866.66
43310	Valley Sign	3/9/2016		\$163.20
43311	Vision Forms LLC	3/9/2016		\$851.50
43312	Washington Rock Quarries,	3/9/2016		\$401.27
43313	Water Management Lab Inc.	3/9/2016		\$352.00
43314	Witt Company	3/9/2016		\$868.75
43315	Zumar Industries Inc	3/9/2016		\$525.85
43316	Sarco Supply	3/9/2016		\$1,088.09
	Total		Check	\$90,449.95
	Total		2000073	\$90,449.95
	Grand Total			\$90,449.95



Cash and Investment Activity

Period: 2016 - February 2016
 Period Totals

Fund	Beginning		Beginning		Activity		Activity		Ending		Ending		Ending Balance
	Cash	Investments	In	Out	Cash	Investments	Cash	Investments					
001	Current Expense	\$163,642.68	\$1,774,661.36	\$540,783.32	\$539,407.88	\$4,183.43	\$1,797,895.34	\$1,802,078.77					
101	City Streets	\$36,155.83	\$273,225.42	\$43,206.19	\$39,828.44	\$26,751.62	\$276,369.93	\$303,121.55					
104	Cemetery	\$3,457.67	\$7,001.02	\$1,502.26	\$1,948.38	\$3,011.55	\$7,003.28	\$10,014.83					
105	Parks Department	\$58,308.77	\$281,364.03	\$26,157.67	\$14,549.24	\$69,917.20	\$268,487.29	\$338,404.49					
107	Tourism Fund	\$0.00	\$5,372.56	\$1,360.21	\$670.50	\$19.25	\$5,357.16	\$5,376.41					
108	TBD	\$13,821.12	\$41,039.67	\$18,744.06	\$9,378.66	\$13,821.12	\$50,418.33	\$64,239.45					
120	Police Department Drug	\$359.07	\$2,351.34	\$164.76	\$0.76	\$523.07	\$2,352.10	\$2,875.17					
201	Public Safety Bldg Ltgo Debt	\$667.24	\$8,458.28	\$2.73	\$2.73	\$667.24	\$8,461.01	\$9,128.25					
320	Transportation Impact	\$92,711.16	\$488,120.61	\$41,143.47	\$322.95	\$133,531.68	\$462,343.02	\$595,874.70					
401	Water	\$177,747.03	\$1,435,950.76	\$371,446.91	\$264,728.54	\$134,465.40	\$1,472,803.56	\$1,607,268.96					
402	Water Construction	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00	\$0.00	\$33.00					
408	Wastewater	\$667,962.80	\$5,407,093.78	\$1,135,263.81	\$656,582.06	\$646,644.55	\$5,422,132.59	\$6,068,777.14					
410	Stormwater	\$265,255.24	\$514,784.29	\$209,079.32	\$141,271.63	\$233,062.93	\$575,721.83	\$808,784.76					
412	Utility Land Acquisition	\$52,768.91	\$1,034,029.07	\$115,145.00	\$30,141.61	\$107,772.30	\$986,459.46	\$1,094,231.76					
631	Payroll Fund	\$30,066.91	\$0.00	\$154,493.35	\$147,368.26	\$37,192.00	\$0.00	\$37,192.00					
632	Claims Fund	\$297,838.79	\$0.00	\$367,485.19	\$593,468.69	\$71,855.29	\$0.00	\$71,855.29					
633	Treasurer's Trust	\$0.00	\$0.00	\$4,499.62	\$4,499.62	\$0.00	\$0.00	\$0.00					
634	Customer Deposits	\$39,008.88	\$111,400.33	\$1,350.00	\$750.00	\$39,608.88	\$111,400.33	\$151,009.21					
635	Transportation Benefit District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
701	Cemetery Perpetual Fund	\$2,798.02	\$491,019.15	\$131,811.17	\$67,112.95	\$383.29	\$493,958.71	\$494,342.00					
704	Skinner Estate Fund	\$1,640.96	\$458,778.08	\$122,128.81	\$61,837.93	\$93.91	\$460,659.17	\$460,753.08					
	Period Totals	\$1,904,244.08	\$12,334,649.75	\$1,166,287.79	\$1,479,820.80	\$1,523,537.71	\$12,401,823.11	\$13,925,360.82					

Cash and Investment Activity

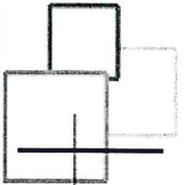
Period: 2016 - February 2016
 Period Totals

Fund	Beginning		Beginning		Activity		Activity		Ending		Ending		Ending Balance
	Cash	Investments	Cash	Investments	In	Out	Cash	Investments	Cash	Investments			
001	\$163,642.68	\$1,774,661.36	\$540,783.32	\$539,407.88	\$4,183.43	\$1,797,895.34	\$1,802,078.77						
101	\$36,155.83	\$273,225.42	\$43,206.19	\$39,828.44	\$26,751.62	\$276,369.93	\$303,121.55						
104	\$3,457.67	\$7,001.02	\$1,502.26	\$1,948.38	\$3,011.55	\$7,003.28	\$10,014.83						
105	\$58,308.77	\$281,364.03	\$26,157.67	\$14,549.24	\$69,917.20	\$268,487.29	\$338,404.49						
107	\$0.00	\$5,372.56	\$1,360.21	\$670.50	\$19.25	\$5,357.16	\$5,376.41						
108	\$13,821.12	\$41,039.67	\$18,744.06	\$9,378.66	\$13,821.12	\$50,418.33	\$64,239.45						
120	\$359.07	\$2,351.34	\$164.76	\$0.76	\$523.07	\$2,352.10	\$2,875.17						
201	\$667.24	\$8,458.28	\$2.73	\$2.73	\$667.24	\$8,461.01	\$9,128.25						
320	\$92,711.16	\$488,120.61	\$41,143.47	\$322.95	\$133,531.68	\$462,343.02	\$595,874.70						
401	\$177,747.03	\$1,435,950.76	\$371,446.91	\$264,728.54	\$134,465.40	\$1,472,803.56	\$1,607,268.96						
402	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00	\$0.00	\$33.00						
408	\$667,962.80	\$5,407,093.78	\$1,135,263.81	\$656,582.06	\$646,644.55	\$5,422,132.59	\$6,068,777.14						
410	\$265,255.24	\$514,784.29	\$209,079.32	\$141,271.63	\$233,062.93	\$575,721.83	\$808,784.76						
412	\$52,768.91	\$1,034,029.07	\$115,145.00	\$30,141.61	\$107,772.30	\$986,459.46	\$1,094,231.76						
631	\$30,066.91	\$0.00	\$154,493.35	\$147,368.26	\$37,192.00	\$0.00	\$37,192.00						
632	\$297,838.79	\$0.00	\$367,485.19	\$593,468.69	\$71,855.29	\$0.00	\$71,855.29						
633	\$0.00	\$0.00	\$4,499.62	\$4,499.62	\$0.00	\$0.00	\$0.00						
634	\$39,008.88	\$111,400.33	\$1,350.00	\$750.00	\$39,608.88	\$111,400.33	\$151,009.21						
635	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
701	\$2,798.02	\$491,019.15	\$131,811.17	\$67,112.95	\$383.29	\$493,958.71	\$494,342.00						
704	\$1,640.96	\$458,778.08	\$122,128.81	\$61,837.93	\$93.91	\$460,659.17	\$460,753.08						
	\$1,904,244.08	\$12,334,649.75	\$1,166,287.79	\$1,479,820.80	\$1,523,537.71	\$12,401,823.11	\$13,925,360.82						

INVESTMENTS POOL FOR MONTH ENDING February 2016

FUNDS:	001	101	104	105	107	108	120	201	320	401	408	410	412	634	701	704	TOTAL
GENERAL FUND	STREET FUND	CEMENTARY FUND	PARIS FUND	TOURISM FUND	TBD FEES	POLICE DEPT DRUG FUND	PSB LTGO BOND FUND	TRAFFIC IMPACT	WATER FUND	WASTEWATER FUND	STORMWATER FUND	UTILITY FACILITY	CUSTOMER DEPOSIT	IRREDEEMIBLE CEMENTARY	SPINNER ESTATE		
BEG. BAL.	\$719,488.09	\$198,739.71	\$7,003.02	\$182,049.75	\$123.28	\$41,039.67	\$2,351.34	\$8,488.28	\$289,992.06	\$569,889.95	\$1,692,061.59	\$218,841.46	\$438,143.42	\$111,400.33	\$0.00	\$0.00	\$4,472,276.95
Pool Interest	\$248.24	\$64.24	\$2.26	\$98.84	\$0.04	\$13.26	\$0.76	\$2.73	\$93.57	\$184.10	\$546.90	\$70.09	\$141.61	\$0.00	\$0.00	\$0.00	\$1,446.64
Invest Sale 1																	\$0.00
Invest Sale 2																	\$0.00
State Rent	\$67,280.72	\$12,781.96															\$0.00
Invest Payout (to GIP)																	\$0.00
Subtotal	\$786,955.05	\$211,585.91	\$7,003.28	\$182,108.59	\$123.32	\$50,418.33	\$2,352.10	\$8,461.01	\$289,995.43	\$569,774.05	\$1,692,608.49	\$218,911.55	\$438,285.03	\$111,400.33	\$0.00	\$0.00	\$4,567,172.67
US Bank	\$1,056,176.27	\$74,485.71	\$0.00	\$99,314.28	\$5,249.28	\$0.00	\$0.00	\$0.00	\$198,628.55	\$866,360.81	\$3,715,032.19	\$297,942.83	\$395,885.65	\$0.00	\$481,778.08		\$7,888,872.80
Negative Invest Purchase	\$93,032.97				\$67,946					\$150,000.00	\$500,000.00	\$100,000.00	\$30,000.00		\$67,112.95		\$1,002,654.31
Invest Purchase	\$134,963.07	\$9,489.92	\$0.00	\$12,695.22	\$688.79	\$0.00	\$0.00	\$0.00	\$25,306.45	\$110,379.47	\$473,316.98	\$37,959.67	\$79,919.34	\$0.00	\$62,898.73		\$59,451.03
Invest Sale 1	\$3,305.88	\$211.77		\$282.36	\$17.11				\$544.71	\$2,291.83	\$12,191.11	\$1,172.88	\$1,791.88		\$1,614.66		\$26,610.00
Inv Sale/Pd Accrued Int			\$0.00	\$64,378.70	\$5,233.84	\$0.00	\$0.00	\$0.00	\$172,757.29	\$903,029.51	\$3,729,824.10	\$398,810.28	\$348,174.43	\$0.00	\$493,988.71		\$7,834,650.44
Subtotal	\$1,011,340.29	\$226,349.93	\$7,003.28	\$248,487.29	\$5,237.16	\$50,418.33	\$2,352.10	\$8,461.01	\$462,343.02	\$1,472,803.56	\$5,422,132.59	\$379,721.83	\$398,499.46	\$111,400.33	\$493,988.71	\$460,691.17	\$12,401,823.11
END BAL.	\$1,797,895.34	\$422,349.93	\$7,003.28	\$248,487.29	\$5,237.16	\$50,418.33	\$2,352.10	\$8,461.01	\$462,343.02	\$1,472,803.56	\$5,422,132.59	\$379,721.83	\$398,499.46	\$111,400.33	\$493,988.71	\$460,691.17	\$12,401,823.11

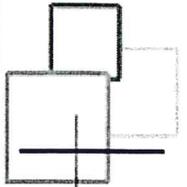
NOTE: 635 Transportation Benefit District (TBD) Vehicle Fees was Fund 109, changed 1/21/15 per SAO retroactive to 1/1/14
Fund titles changed to be consistent with OMC Ordinances; e.g., 701 was Investment Trust and Cementary Perpetual
108 Transportation Benefit District (TBD) was changed from 635 on 1/1/16



Cash Activity In

Period: 2016 - February 2016
 Period Totals: Period

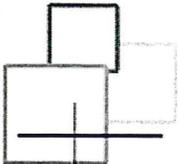
Fund	Description	Beginning Balance	Receipts	Investment Liquidated	Transfers In	Total Available
001	Current Expense	\$163,642.68	\$242,079.68	\$137,868.95	\$0.00	\$543,591.31
101	City Streets	\$36,155.83	\$20,722.54	\$9,701.69	\$0.00	\$66,580.06
104	Cemetery	\$3,457.67	\$1,502.26	\$0.00	\$0.00	\$4,959.93
105	Parks Department	\$58,308.77	\$13,222.09	\$12,935.58	\$0.00	\$84,466.44
107	Tourism Fund	\$0.00	\$3.85	\$685.90	\$0.00	\$689.75
108	TBD	\$13,821.12	\$9,378.66	\$0.00	\$0.00	\$23,199.78
120	Police Department Drug	\$359.07	\$164.76	\$0.00	\$0.00	\$523.83
201	Public Safety Bldg Ltgo Debt	\$667.24	\$2.73	\$0.00	\$0.00	\$669.97
320	Transportation Impact	\$92,711.16	\$15,272.31	\$25,871.16	\$0.00	\$133,854.63
401	Water	\$177,747.03	\$108,115.61	\$113,331.30	\$0.00	\$399,193.94
402	Water Construction	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00
408	Wastewater	\$667,962.80	\$149,755.72	\$485,508.09	\$0.00	\$1,303,226.61
410	Stormwater	\$265,255.24	\$69,946.77	\$39,132.55	\$0.00	\$374,334.56
412	Utility Land Acquisition	\$52,768.91	\$568.78	\$77,711.22	\$6,875.00	\$137,913.91
631	Payroll Fund	\$30,066.91	\$0.00	\$0.00	\$154,493.35	\$184,560.26
632	Claims Fund	\$297,838.79	\$0.00	\$0.00	\$367,485.19	\$665,323.98
633	Treasurer's Trust	\$0.00	\$4,499.62	\$0.00	\$0.00	\$4,499.62
634	Customer Deposits	\$39,008.88	\$1,350.00	\$0.00	\$0.00	\$40,358.88
635	Transportation Benefit District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701	Cemetery Perpetual Fund	\$2,798.02	\$357.83	\$64,173.39	\$167.00	\$67,496.24
704	Skinner Estate Fund	\$1,640.96	\$334.04	\$59,956.84	\$0.00	\$61,931.84
		\$1,904,244.08	\$637,267.25	\$1,026,876.67	\$529,020.54	\$4,097,408.54



Cash Activity In

Period: 2016 - February 2016
 Period Totals: Fiscal

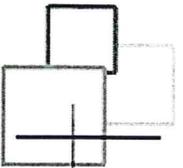
Fund	Description	Beginning Balance	Receipts	Investment Liquidated	Transfers In	Total Available
001	Current Expense	\$109,242.61	\$577,697.22	\$137,868.95	\$0.00	\$824,808.78
101	City Streets	\$32,886.91	\$48,212.88	\$9,701.69	\$0.00	\$90,801.48
104	Cemetery	\$4,448.58	\$3,483.13	\$0.00	\$0.00	\$7,931.71
105	Parks Department	\$49,422.15	\$26,393.44	\$12,935.58	\$0.00	\$88,751.17
107	Tourism Fund	\$0.00	\$26.45	\$685.90	\$0.00	\$712.35
108	TBD	\$0.00	\$19,267.20	\$0.00	\$98,875.45	\$118,142.65
120	Police Department Drug	\$51.07	\$473.39	\$0.00	\$0.00	\$524.46
201	Public Safety Bldg Ltgo Debt	\$667.24	\$4.99	\$0.00	\$0.00	\$672.23
320	Transportation Impact	\$77,417.64	\$32,541.79	\$25,871.16	\$0.00	\$135,830.59
401	Water	\$144,710.80	\$208,588.96	\$113,331.30	\$0.00	\$466,631.06
402	Water Construction	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00
408	Wastewater	\$616,444.27	\$308,036.51	\$485,508.09	\$0.00	\$1,409,988.87
410	Stormwater	\$241,329.67	\$136,254.55	\$39,132.55	\$0.00	\$416,716.77
412	Utility Land Acquisition	\$45,893.91	\$676.04	\$77,711.22	\$13,750.00	\$138,031.17
631	Payroll Fund	\$144,816.96	\$0.00	\$0.00	\$210,080.31	\$354,897.27
632	Claims Fund	\$85,454.60	\$0.00	\$0.00	\$672,246.76	\$757,701.36
633	Treasurer's Trust	\$0.00	\$9,505.24	\$0.00	\$0.00	\$9,505.24
634	Customer Deposits	\$38,108.88	\$3,600.00	\$0.00	\$0.00	\$41,708.88
635	Transportation Benefit District	\$67,724.32	\$0.00	\$31,151.13	\$0.00	\$98,875.45
701	Cemetery Perpetual Fund	\$541.02	\$357.83	\$64,173.39	\$2,424.00	\$67,496.24
704	Skinner Estate Fund	\$1,640.96	\$334.04	\$59,956.84	\$0.00	\$61,931.84
		\$1,660,834.59	\$1,375,453.66	\$1,058,027.80	\$997,376.52	\$5,091,692.57



Cash Activity Out

Period: 2016 - February 2016
 Period Totals: Period

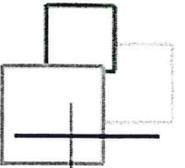
Fund	Description	Investments		Transfer	Other	Disbursements		Total Used	Ending Balance
		Acquired	Claims/Payroll			Transfers	Disbursements		
001	Current Expense	\$161,102.93	\$238,462.75	\$0.00	\$0.00	\$139,842.20	\$539,407.88	\$4,183.43	
101	City Streets	\$12,846.20	\$24,907.25	\$417.00	\$167.00	\$1,657.99	\$39,828.44	\$26,751.62	
104	Cemetery	\$2.26	\$1,129.79	\$167.00	\$649.33	\$649.33	\$1,948.38	\$3,011.55	
105	Parks Department	\$58.84	\$12,827.14	\$208.00	\$1,455.26	\$1,455.26	\$14,549.24	\$69,917.20	
107	Tourism Fund	\$670.50	\$0.00	\$0.00	\$0.00	\$0.00	\$670.50	\$19.25	
108	TBD	\$9,378.66	\$0.00	\$0.00	\$0.00	\$0.00	\$9,378.66	\$13,821.12	
120	Police Department Drug	\$0.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.76	\$523.07	
201	Public Safety Bldg Ltgo Debt	\$2.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2.73	\$667.24	
320	Transportation Impact	\$93.57	\$229.38	\$0.00	\$0.00	\$0.00	\$322.95	\$133,531.68	
401	Water	\$150,184.10	\$87,683.07	\$2,500.00	\$0.00	\$24,361.37	\$264,728.54	\$134,465.40	
402	Water Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00	
408	Wastewater	\$500,546.90	\$129,591.45	\$3,333.00	\$23,110.71	\$656,582.06	\$646,644.55	\$233,062.93	
410	Stormwater	\$100,070.09	\$27,147.71	\$417.00	\$13,636.83	\$141,271.63	\$107,772.30	\$37,192.00	
412	Utility Land Acquisition	\$30,141.61	\$0.00	\$0.00	\$0.00	\$0.00	\$30,141.61	\$71,855.29	
631	Payroll Fund	\$0.00	\$0.00	\$0.00	\$147,368.26	\$147,368.26	\$593,468.69	\$0.00	
632	Claims Fund	\$0.00	\$0.00	\$0.00	\$593,468.69	\$593,468.69	\$4,499.62	\$39,608.88	
633	Treasurer's Trust	\$0.00	\$0.00	\$0.00	\$4,499.62	\$4,499.62	\$750.00	\$0.00	
634	Customer Deposits	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	
635	Transportation Benefit District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
701	Cemetery Perpetual Fund	\$67,112.95	\$0.00	\$0.00	\$0.00	\$0.00	\$67,112.95	\$383.29	
704	Skinner Estate Fund	\$61,837.93	\$0.00	\$0.00	\$0.00	\$0.00	\$61,837.93	\$93.91	
		\$1,094,050.03	\$521,978.54	\$7,042.00	\$950,800.26	\$2,573,870.83	\$1,523,537.71		



Cash Activity Out

Period: 2016 - February 2016
 Period Totals: Fiscal

Fund	Description	Investments		Transfer	Other	Disbursements		Total Used	Ending Balance
		Acquired	Claims/Payroll			Transfers	Disbursements		
001	Current Expense	\$225,213.46		\$356,040.45	\$0.00	\$239,371.44	\$820,625.35	\$4,183.43	
101	City Streets	\$24,872.14		\$35,676.51	\$834.00	\$2,667.21	\$64,049.86	\$26,751.62	
104	Cemetery	\$4.13		\$1,498.30	\$2,424.00	\$993.73	\$4,920.16	\$3,011.55	
105	Parks Department	\$107.56		\$15,457.69	\$416.00	\$2,852.72	\$18,833.97	\$69,917.20	
107	Tourism Fund	\$693.10		\$0.00	\$0.00	\$0.00	\$693.10	\$19.25	
108	TBD	\$50,418.33		\$53,903.20	\$0.00	\$0.00	\$104,321.53	\$13,821.12	
120	Police Department Drug	\$1.39		\$0.00	\$0.00	\$0.00	\$1.39	\$523.07	
201	Public Safety Bldg Ltgo	\$4.99		\$0.00	\$0.00	\$0.00	\$4.99	\$667.24	
	Debt			\$0.00					
320	Transportation Impact	\$171.05		\$2,127.86	\$0.00	\$0.00	\$2,298.91	\$133,531.68	
401	Water	\$150,336.54		\$137,339.20	\$5,000.00	\$39,489.92	\$332,165.66	\$134,465.40	
402	Water Construction	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$33.00	
408	Wastewater	\$500,999.75		\$218,409.85	\$6,666.00	\$37,268.72	\$763,344.32	\$646,644.55	
410	Stormwater	\$100,128.12		\$61,874.01	\$834.00	\$20,817.71	\$183,653.84	\$233,062.93	
412	Utility Land Acquisition	\$30,258.87		\$0.00	\$0.00	\$0.00	\$30,258.87	\$107,772.30	
631	Payroll Fund	\$0.00		\$0.00	\$0.00	\$317,705.27	\$317,705.27	\$37,192.00	
632	Claims Fund	\$0.00		\$0.00	\$0.00	\$685,846.07	\$685,846.07	\$71,855.29	
633	Treasurer's Trust	\$0.00		\$0.00	\$0.00	\$9,505.24	\$9,505.24	\$0.00	
634	Customer Deposits	\$0.00		\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$39,608.88	
635	Transportation Benefit	\$0.00		\$0.00	\$98,875.45	\$0.00	\$98,875.45	\$0.00	
	District								
701	Cemetery Perpetual Fund	\$67,112.95		\$0.00	\$0.00	\$0.00	\$67,112.95	\$383.29	
704	Skinner Estate Fund	\$61,837.93		\$0.00	\$0.00	\$0.00	\$61,837.93	\$93.91	
		\$1,212,160.31		\$882,327.07	\$115,049.45	\$1,358,618.03	\$3,568,154.86	\$1,523,537.71	



Investments Activity

Period: 2016 - February 2016
 Period Totals: Period

Fund	Description	Beginning Balance	Investments Acquired	Liquidated	Reinvested Interest	Ending Balance
001	Current Expense	\$1,774,661.36	\$160,834.69	\$137,868.95	\$268.24	\$1,797,895.34
101	City Streets	\$273,225.42	\$12,781.96	\$9,701.69	\$64.24	\$276,369.93
104	Cemetery	\$7,001.02	\$0.00	\$0.00	\$2.26	\$7,003.28
105	Parks Department	\$281,364.03	\$0.00	\$12,935.58	\$58.84	\$268,487.29
107	Tourism Fund	\$5,372.56	\$670.46	\$685.90	\$0.04	\$5,357.16
108	TBD	\$41,039.67	\$9,365.40	\$0.00	\$13.26	\$50,418.33
120	Police Department Drug	\$2,351.34	\$0.00	\$0.00	\$0.76	\$2,352.10
201	Public Safety Bldg Ltgo Debt	\$8,458.28	\$0.00	\$0.00	\$2.73	\$8,461.01
320	Transportation Impact	\$488,120.61	\$0.00	\$25,871.16	\$93.57	\$462,343.02
401	Water	\$1,435,950.76	\$150,000.00	\$113,331.30	\$184.10	\$1,472,803.56
402	Water Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Wastewater	\$5,407,093.78	\$500,000.00	\$485,508.09	\$546.90	\$5,422,132.59
410	Stormwater	\$514,784.29	\$100,000.00	\$39,132.55	\$70.09	\$575,721.83
412	Utility Land Acquisition	\$1,034,029.07	\$30,000.00	\$77,711.22	\$141.61	\$986,459.46
631	Payroll Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
632	Claims Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
633	Treasurer's Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
634	Customer Deposits	\$111,400.33	\$0.00	\$0.00	\$0.00	\$111,400.33
635	Transportation Benefit District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701	Cemetery Perpetual Fund	\$491,019.15	\$67,112.95	\$64,173.39	\$0.00	\$493,958.71
704	Skinner Estate Fund	\$458,778.08	\$61,837.93	\$59,956.84	\$0.00	\$460,659.17
		\$12,334,649.75	\$1,092,603.39	\$1,026,876.67	\$1,446.64	\$12,401,823.11

Expenditure by Fund

Fund Number	Title	2016	2015	2014	% of Total	2016
001-000-00-00-00	Current Expense	\$378,237.31	\$595,174.57	\$3,195,000.00	18.63 %	\$2,599,825.43
101-000-00-00-00	City Streets	\$26,982.24	\$39,177.72	\$490,300.00	7.99 %	\$451,122.28
104-000-00-00-00	Cemetery	\$1,946.12	\$4,916.03	\$38,100.00	12.90 %	\$33,183.97
105-000-00-00-00	Parks Department	\$14,490.40	\$18,726.41	\$617,900.00	3.03 %	\$599,173.59
107-000-00-00-00	Tourism Fund	\$0.00	\$0.00	\$5,100.00	0.00 %	\$5,100.00
108-000-00-00-00	TBD	\$0.00	\$53,903.20	\$121,200.00	44.47 %	\$67,296.80
120-000-00-00-00	Police Department Drug	\$0.00	\$0.00	\$1,300.00	0.00 %	\$1,300.00
201-000-00-00-00	Public Safety Bldg Ligo Debt	\$0.00	\$0.00	\$95,700.00	0.00 %	\$95,700.00
320-000-00-00-00	Transportation Impact	\$229.38	\$2,127.86	\$1,315,000.00	0.16 %	\$1,312,872.14
401-000-00-00-00	Water	\$114,544.44	\$180,879.12	\$2,482,800.00	7.29 %	\$2,301,920.88
408-000-00-00-00	Wastewater	\$156,035.16	\$262,344.57	\$4,923,000.00	5.33 %	\$4,660,655.43
410-000-00-00-00	Stormwater	\$41,201.54	\$83,525.72	\$1,171,900.00	7.13 %	\$1,088,374.28
412-000-00-00-00	Utility Land Acquisition	\$0.00	\$0.00	\$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
632-000-00-00-00	Claims Fund	\$0.00	\$0.00	\$0.00		\$0.00
633-000-00-00-00	Treasurer's Trust	\$4,499.62	\$9,505.24	\$0.00		(\$9,505.24)
634-000-00-00-00	Customer Deposits	\$750.00	\$1,950.00	\$0.00		(\$1,950.00)
635-000-00-00-00	Transportation Benefit District	\$0.00	\$0.00	\$0.00		\$0.00
701-000-00-00-00	Cemetery Perpetual Fund	\$0.00	\$0.00	\$0.00		\$0.00
704-000-00-00-00	Skinner Estate Fund	\$0.00	\$0.00	\$4,000.00	0.00 %	\$4,000.00
	Grand Totals	\$738,916.21	\$1,252,230.44	\$15,623,600.00	8.01 %	\$14,371,369.56



**City Of Orting
Council Agenda Summary Sheet**

AB16-18 SUBJECT: Close Record Hearing – Village Green, Phase One-Division 7, Final Planned Development and Plat	Agenda Item #:	AB16-18
	For Agenda of:	03/09/16
	Department:	Planning
	Date Submitted:	02/26/16

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:	
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	X		
Agenda Placement: <input checked="" type="checkbox"/> Mayor <input type="checkbox"/> Councilmember <input type="checkbox"/> Committee Chair <input checked="" type="checkbox"/> City Administrator			

Attachments: City of Orting Staff Report SUMMARY STATEMENT: <i>The applicant requests Final Plat approval for Phase 1 Division 7 of the subject development, pursuant to OMC 12-6. The initial Village Green preliminary subdivision (PP01-03) was approved by the Orting City Council in 1993. Divisions 1, 2, 3 and 5 of that subdivision were constructed. In 2001, the remaining divisions (4, 6, 7 and 8) were redesigned and approved as a combined Preliminary Planned Development (PD01-01) and Subdivision (PP02-01). In 2016, Mitchell Development requested approval to phase final platting of Division 7 in two sections. Phase 1 will have 32 single family lots and Phase 2 (to be approved at a later date) will have 45 single family lots. No change in density from the approved 77 units is proposed. The Administration approved the minor amendment for phasing on February 3, 2016. This includes the construction of Williams Street NW and Van Ogle Lane NW as a "loop". Lots 31 and 32 will be accessed by a private easement extending from the end of Van Ogle Lane NW. The average lot size is 7,550 square feet. This recommendation pertains only to the Phase 1 final plat for 32 lots of the Division.</i>
COUNCIL COMMITTEE REVIEW AND RECOMMENDATION:
RECOMMENDED ACTION: MOTION to approve/deny the Planning Commission recommendation on the Final Plat phasing submittal of Village Green, Phase One-Division VII.

**CITY OF ORTING STAFF REPORT
VILLAGE GREEN PHASE ONE-DIVISION 7 (# PD-1-01 & PP02-01)
DIVISION 7 FINAL PLANNED DEVELOPMENT AND PLAT**

APPLICANT: AHBL
2215 North 30th Street, Suite 300
Tacoma, WA 98043

OWNER: Mitchell Development, LLC
910 Traffic Avenue
Sumner, WA 98390

PROPERTY LOCATION:

Between Washington Ave. N (SR162) and the Puyallup River, south of Village Green Divisions 1, 2, 3 and 5, north of Ptarmigan Ridge School.

DESCRIPTION OF PROPOSAL:

The applicant requests Final Plat approval for Phase 1 Division 7 of the subject development, pursuant to OMC 12-6.

The initial Village Green preliminary subdivision (PP01-03) was approved by the Orting City Council in 1993. Divisions 1,2,3 and 5 of that subdivision were constructed. In 2001, the remaining divisions (4,6,7 and 8) were redesigned and approved as a combined Preliminary Planned Development (PD01-01) and Subdivision (PP02-01). In 2016, Mitchell Development requested approval to phase final platting of Division 7 in two sections. Phase 1 will have 32 single family lots and Phase 2 (to be approved at a later date) will have 45 single family lots. No change in density from the approved 77 units is proposed. The Administration approved the minor amendment for phasing on February 3, 2016. This includes the construction of Williams Street NW and Van Ogle Lane NW as a “loop”. Lots 31 and 32 will be accessed by a private easement extending from the end of Van Ogle Lane NW. The average lot size is 7,550 square feet. This recommendation pertains only to the Phase 1 final plat for 32 lots of the Division.

PLANNING COMMISSION REVIEW:

Final planned developments and final plats are “Type 4” permits subject to approval by the City Council. Per Section 12-6-4 OMC, final approvals are based on recommendations by the Planning Commission and City Engineer.

CRITERIA FOR APPROVAL:

Per 12-6-5 OMC, final approval shall be approved if the proposal:

- A. Meets approval requirements as set forth in chapter 8 (see findings below);
- B. Conforms to the preliminary approval conditions;
- C. Meets other applicable requirements such as state laws; and
- D. Has been contained in written findings of fact by the City Council.

FINDINGS OF FACT:

- A. *Phase 1 Meets Plat Approval Requirements: Meets all general requirements for plat approval as set forth in Chapter 8 of this Title;*

OMC 12-8-1:

- Land Use Controls: Complies
- Dedications: Dedications of right of way to City – to be completed prior to bill of sale.
- Dedication of Public Park: Not applicable for this phase.
- Release From Damages: Complies
- Flood, Inundation or Swamp Conditions: Not applicable for this phase.
- Bonds: Maintenance bond to be issued prior to bill of sale.
- Payment of General Facilities Charges

OMC 12-8-2:

Final Plat Certificate: Complies

OMC 12-8-3:

General Filing Requirements: Complies

OMC 12-8-4:

Compliance With Public Works Standards: Complies

- B. *Conforms to Preliminary Plat Approval: Conforms to all terms of the preliminary plat approval;*

Specific mitigations for land use, schools, transportation, utilities and parks were required in the “Requirements and Conditions” of the original Preliminary Planned Development and Plat approval (PD01-01 & PP02-01) including payment of impact fees for schools, parks and traffic at the time of building permit issuance. Following is a summary of remaining conditions of approval and their current status:

1. *Land Use*

- a. *Restrict all residential development to that which lies outside designated wetlands and their buffers, and shorelines protected by the Shorelines Management Program.*

Complies.

2. *Transportation*

Does not apply

3. *Design*

- a. *All design plans and specifications, to include erosion control, grading and filling, road, water, sanitary and storm sewer, landscaping and park facilities, shall be reviewed and approved by the City Engineer and City Council prior to the start of construction.*

Completed.

- b. *The developer and the City shall enter into a Developer Extension Agreement prior to construction of any type.*

Completed.

4. *Public Utilities*

a. *Water*

1. *All water infrastructure projects shall be consistent with the Water Comprehensive Plan currently being developed by the City of Orting.*

The City of Orting Water System Plan was adopted by the City in 2009. The current phase meets the requirements of this plan.

b. *Sanitary Sewer*

1. *All sanitary sewer infrastructure projects shall be consistent with the City of Orting General Sewer Plan and the Washington State Department of Ecology Criteria for Sewer Works Design.*

Complies.

c. *Storm Sewer*

1. *The developer shall construct a storm sewer system to serve each phase of development prior to the issuance of any certificates of occupancy for homes to be built within said phases.*

Completed.

C. *Meets Other Applicable Requirements: Meets the requirements of chapter 58.17 RCW, other applicable State laws, this Title, Title 9, Chapter 4 of this code, and any other applicable City Ordinances which were in effect at the time of preliminary approval.*

Phase 1 of Division 7 complies with all other applicable requirements.

D. Approval and Inscription: The City Council shall make written findings of fact relating to its decision on the final plat, and if approved, shall suitably inscribe and execute its written approval on the face of the plat.

To be completed after Council approval.

SUMMARY OF RECOMMENDATIONS:

Staff recommends Commission recommendation of the proposal as described in this report.

PLANNING COMMISSION PROCEDURE

The Planning Commission will hold a public hearing on during a regular meeting at the Orting Public Safety Building on a date to be determined. Staff will present this report and be available for questions.

The Planning Commission will discuss the proposal and the staff report and will take public testimony. After deliberation, the Commission may move to recommend approval of the proposal; to deny the proposal; or to return the proposal for further clarification.



**City Of Orting
Council Agenda Summary Sheet**

AB16-19 SUBJECT: Resolution No. 2016-17, adopting a Use Fee Schedule for City Facilities and a Service Fee Schedule for Special Events	Agenda Item #:	AB16-19
	For Agenda of:	3/9/16
	Department:	
	Date Submitted:	2/17/16

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:	
City Treasurer, Scott Larson		BARS:	
Police Chief, Bill Drake		Fiscal Note:	
Public Works, Dean Kaelin			
Recreation and Parks, Beckie Meek	X		
Municipal Court, Kaaren Woods			
Parametrix, JC Hungerford			
BHC Consultants, Roger Wagoner			
Agenda Placement: <input type="checkbox"/> Mayor <input type="checkbox"/> Councilmember <input checked="" type="checkbox"/> Committee Chair <input type="checkbox"/> City Administrator			

Attachments: Original Resolution No. 2011-12 (for reference); Resolution No. 2016-17
SUMMARY STATEMENT: <i>Review of the current facility rental rates and policy revealed the need to amend rates and policy to achieve better financial performance and meet citizen needs. The new rates are available to all individuals/groups including non-profits and now reflect appropriate rates for all seven days of the week. Amendments made from last Council meeting 2/24 including the elimination of the in-city vs no in-city nonprofits and standardizing deposits.</i>
COUNCIL COMMITTEE REVIEW AND RECOMMENDATION: <i>Vetted and approved for recommendation by the Community and Governmental Affairs Committee.</i>
RECOMMENDED ACTION: MOTION to adopt Resolution No. 2016-17, adopting a Use Fee schedule for City Facilities and a Service Fee schedule for city services for Special Events.

CITY OF ORTING
WASHINGTON

RESOLUTION NO. 2011-12

A RESOLUTION OF THE CITY OF ORTING,
WASHINGTON, ADOPTING A USE FEE SCHEDULE FOR
CITY FACILITIES AND A SERVICE FEE SCHEDULE FOR
CITY SERVICES FOR SPECIAL EVENTS

WHEREAS, the City has previously codified its use fee schedule for city facilities at chapter 3-8 of the Orting Municipal Code; and

WHEREAS, the City has amended Ch. 3-8 OMC to remove the use fee schedule so that a use fee schedule could be established by resolution of the City Council; and

WHEREAS, the City desires to establish a fee schedule for use of City athletic fields and provisioning of City services for special events;

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

Section 1. Adoption of Use Fee Schedule. The City Council does hereby adopt the following user fee schedule for use of City facilities:

A. MPC. The following use fees shall be charged for the use of the City's Multi-Purpose Center (the "MPC"):

- | | |
|--|------------------|
| 1. Non-resident rate | \$200.00 per day |
| 2. Resident rate | \$150.00 per day |
| 3. Multiple days use shall be charged at 50% of the above rates after the first day. | |
| 4. Non-profit rate (organizations with proof of non-profit status) | \$20.00 per day |
| 5. Hourly Rate | \$20.00 per hour |
| 6. Monthly Rate (Minimum of 3 Months) | \$20.00 per day |

B. Deposit for MPC.

- | | |
|-------------------------------|----------|
| 1. Resident | \$150.00 |
| 2. Non-Resident | \$200.00 |
| 3. Non-Profit | \$50.00 |
| 4. Users when Serving Alcohol | \$800.00 |

C. Covered Facilities. The following use fees shall be charged for the use of covered facilities other than Orting Station Facility (North Park Building):

- | | |
|-----------------------|------------------------------------|
| 1. Non- Resident rate | \$60.00 per time slot ¹ |
| 2. Resident rate | \$30.00 per time slot ¹ |
| 3. Non-profit rate | \$20.00 per time slot ¹ |

Note 1: Time Slot shall mean a calendar day or, subject to need and availability, any block of time during a calendar day that is reserved for the user.

D. Orting Station Facility. The following use fees shall be charged for the use of Orting Station Facility:

- | | |
|----------------------|-------------------------------------|
| 1. Resident rate | \$100.00 per time slot ² |
| 2. Non-Resident rate | \$200.00 per time slot ² |
| 3. Non-Profit rate | \$50.00 per time slot ² |

Note 2: Time Slot shall mean a calendar day or, subject to need and availability, any block of time during a calendar day that is reserved for the user.

E. Athletic Fields (1½ Hour Time Slots):

- | | |
|----------------------|---------------------------------|
| 1. Resident rate | \$10.00 per field/per time slot |
| 2. Non-Resident rate | \$15.00 per field/per time slot |

F. Special Events. The following fee schedule shall apply to special events:

- | | |
|---|--------------------|
| 1. Special Event Permit rate option A (City Services Included) ³ | \$200.00 per event |
|---|--------------------|

Note 3: Special event permit rate option "A" includes the rates for city facility usage of any or all of the following city facilities: Gazebo, BBQ Area, Orting Station and the MPC. This fee also includes the following services, if requested or required, road closures with detour signs, barricades, cones, dumpster, 2 port potties, 1 public works staff person for up to 8 hours for preparation and for clean up during the event, spider boxes, and electricity. Also includes putting up and taking down of the event banner (if applicable). Special events requiring additional city services or city services in excess of the above service levels will be subject to additional city service rates. Athletic fields are not included and are subject to city facility use rates.

- | | |
|---|------------|
| 2. Special Event Permit rate option B (User Rates and Service Rates Apply) ⁴ | See Note 4 |
|---|------------|

Note 4: City facility use fees for use of the Gazebo, BBQ Area, Orting Station and the MPC and individual city service fees will apply.

- | | |
|---------------------------------------|--------------------|
| 3. Vendor Blanket Permit ⁵ | \$100.00 per event |
|---------------------------------------|--------------------|

Note 5: Permit to cover all vendors participating in an event.

- | | |
|--|----------------------------|
| 4. Vendor One Day Event Permits | \$25.00 designated one day |
| 5. Individual City Service Rates. The following individual services rates apply to | |

city services requested by an individual user or event organizer.

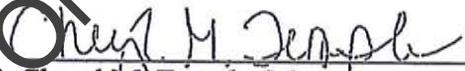
1 Public Work Staff	\$50.00 per hour
1 Police Officer	\$75.00 per hour
Dumpster	\$20.00 per event
2 Port potties (Deliver/Pick Up/Clean)	\$150.00 per event
Electricity/Spider Boxes	\$50.00 per event
Barricades/Cones/Signage	\$50.00 per event
Street Sweeper (man power/Vehicle)	\$95.00 per hour
Portable Trailer Sign (15 gal/48 hrs @\$4)	\$50.00 per trailer/per day
Banner at Leber (Put Up and Take Down)	\$35.00 per event
Banner at Whitesell (Put Up and Take Down)	\$55.00 per event

G. Non-Profits. Non-profit organizations, to qualify for a reduced user rate, must provide proof of non-profit status at the time of application.

H. Residents. To qualify for the resident rate, applicants must provide proof of current residency within the corporate boundaries of the City.

PASSED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE 30TH DAY OF NOVEMBER, 2011.

CITY OF ORTING


Cheryl M. Temple, Mayor

ATTEST/AUTHENTICATED:


Mark Bethune, City Clerk

Approved as to form.


Chris Hach
Kenyon Disend, PLLC
City Attorney

Passed by the City Council:11/30/11
Resolution No.:2011-12

**CITY OF ORTING
WASHINGTON
RESOLUTION NO. 2016-17**

**A RESOLUTION OF THE CITY OF ORTING,
WASHINGTON, ADOPTING A USE FEE SCHEDULE FOR
CITY FACILITIES AND A SERVICE FEE SCHEDULE FOR
CITY SERVICES FOR SPECIAL EVENTS**

WHEREAS, the City has previously codified its use fee schedule for city facilities at chapter 3-8 of the Orting Municipal Code; and

WHEREAS, the City desires to amend its current “Use Fee Schedule for City Facilities and Service Fee Schedule” by resolution of the City Council; and

WHEREAS, the City desires to establish a fee schedule for use of City athletic fields and provisioning of City services for special events;

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

Section 1. Adoption of Use Fee Schedule. The City Council does hereby adopt the following user fee schedule for use of City facilities:

A. **Multi-Purpose Center.** The following use fees shall be charged for the use of the City’s Multi-Purpose Center (the “MPC”):

	Daily Rate	Daily Rate	Half Day*
	<u>M-F</u>	<u>Weekend</u>	<u>Weekend</u>
1. Non-resident rate	\$200	\$250	\$125
2. Resident rate	\$150	\$200	\$100
3. Multiple consecutive days use shall be charged at 50% of the daily rate after the first full day.			
4. Non-profit (<i>must show proof of non-profit status</i>)	\$20	\$100	\$50

***Half Day Rate is a maximum 4 hours. Early day ending time is 2:00 PM. Start time for later day is 2:00 PM.**

B. **Refundable Deposits (OMC 3-8-5)**

	<u>MPC</u>	<u>Covered Facilities</u>
1. Resident	\$150.00	\$50
2. Non-Resident	\$150.00	\$50
3. Non-Profit	\$150.00	\$50
4. Users when Serving Alcohol	\$800.00	NA

C. Covered Facilities. The following use fees shall be charged for the use of covered facilities other than Orting Station Facility (North Park Building):

- | | |
|----------------------|------------------------------------|
| 1. Non-Resident rate | \$60.00 per time slot ¹ |
| 2. Resident rate | \$30.00 per time slot ¹ |
| 3. Non-profit rate | \$20.00 per time slot ¹ |

Note 1: Time Slot shall mean a calendar day or, subject to need and availability, any block of time during a calendar day that is reserved for the user.

D. Orting Station. The following use fees shall be charged for the use of Orting Station Facility:

- | | |
|----------------------|-------------------------------------|
| 1. Resident rate | \$100.00 per time slot ² |
| 2. Non-Resident rate | \$200.00 per time slot ² |
| 3. Non-Profit rate | \$50.00 per time slot ² |

Note 2: Time Slot shall mean a calendar day or, subject to need and availability, any block of time during a calendar day that is reserved for the user.

E. Athletic Fields. (2 Hour Time Slots):

- Gratzer Park (Big Field) - (Youth/Adult Softball & Baseball)
- Gratzer Park (Small Field) - (Youth/Adult Softball)
- Gratzer Park (Small Field) - (Youth Baseball)
- Calistoga Park - (Youth Baseball & Softball)

HOURLY RATES

	Resident	Non-Resident	Non-Profit
YOUTH	\$20	\$24	\$10
ADULT	\$28	\$34	\$14

NOTE: 2 hour minimum charge for all rentals.

TOURNAMENT RATES**

	Resident	Non-Resident	Non-Profit
2 DAY	\$600	\$720	\$300
2 DAY HOLIDAY	\$725	\$875	\$375
1 DAY	\$300	\$375	\$200
1 DAY HOLIDAY	\$500	\$585	\$250

**Holiday rates are for tournaments hosted on Memorial Day Weekend, 4th of July and Labor Day Weekend. NOTE: Tournament rate includes two field preparations per day.

ADDITIONAL ITEMS

GAME PREP	\$25 each prep (includes dragging, lining, bases)
PORTABLE MOUNDS	\$25 per day

All concessions must be approved by the Orting Parks and Recreation Department.

F. Special Events. The following fee schedule shall apply to special events:

- | | |
|--|--------------------|
| 1. Special Event Permit Rate Option A
(City Services Included) ³ | \$200.00 per event |
|--|--------------------|

Note 3: Special event permit rate option “A” includes the rates for city facility usage of any or all of the following city facilities: Gazebo, BBQ Area, Orting Station and the MPC. This fee also includes the following services, if requested or required, road closures with detour signs, barricades, cones, dumpster, 2 port potties, 1 public works staff person for up to 8 hours for preparation and for clean up during the event, spider boxes, and electricity. Also includes putting up and taking down of the event banner (if applicable). Special events requiring additional city services or city services in excess of the above service levels will be subject to additional city service. Athletic fields are not included but are subject to Athletic Field rates in section E above.

- | | |
|--|--------------------|
| 2. <u>Vendor Blanket Permit</u> . ⁴ | \$100.00 per event |
|--|--------------------|

Note 4: Permit to cover all vendors participating in an event.

- | | |
|--|----------------------------|
| 3. <u>Vendor One Day Event Permits</u> . | \$25.00 designated one day |
|--|----------------------------|

4. Individual City Service Rates. The following individual services rates apply to city services requested by an individual user or event organizer.

1 Public Work Staff	\$50.00 per hour
1 Police Officer	\$75.00 per hour
Dumpster	\$20.00 per event
2 Port potties (Deliver/Pick Up/Clean)	\$150.00 per event
Electricity/Spider Boxes	\$50.00 per event
Barricades/Cones/Signage	\$50.00 per event
Street Sweeper (man power/Vehicle)	\$95.00 per hour
Portable Trailer Sign (15 gal/48 hrs @\$4)	\$50.00 per trailer/per day
Banner at Leber (Put Up and Take Down)	\$35.00 per event
Banner at Whitesell (Put Up and Take Down)	\$55.00 per event

G. Non-Profits. Non-profit organizations, to qualify for a reduced user rate, must provide proof of non-profit status at the time of application.

H. Residents. To qualify for the resident rate, applicants must provide proof of current residency within the corporate boundaries of the City.

Section 2. Amended Fee Schedule for Use of City Facilities. This amended “Use Fee Schedule for City Facilities and Service Fee Schedule for City Services for Special Events” repeals and supersedes Resolution No. 2011-12.

**PASSED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON
THE 9TH DAY OF MARCH, 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



**City Of Orting
Council Agenda Summary Sheet**

AB16-20 SUBJECT: Ordinance No. 2016-982, relating to use rates for use of City Facilities; amending OMC	Agenda Item #:	AB16-20
	For Agenda of:	03/09/16
	Department:	
	Date Submitted:	2/17/16

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:	
City Treasurer, Scott Larson		BARS:	
Police Chief, Bill Drake		Fiscal Note:	
Public Works, Dean Kaelin			
Recreation and Parks, Beckie Meek	X		
Municipal Court, Kaaren Woods			
Parametrix, JC Hungerford			
BHC Consultants, Roger Wagoner			
Agenda Placement: <input type="checkbox"/> Mayor <input type="checkbox"/> Councilmember <input checked="" type="checkbox"/> Committee Chair <input type="checkbox"/> City Administrator			

Attachments: Ordinance No. 2016-982 SUMMARY STATEMENT: <i>This is a housekeeping item to remove unnecessary language from ordinance. The new fee template has been amended allows for use by all applicants seven days a week. Additional amendments have been made following the Council meeting of Feb 24 including standardizing deposits.</i>
COUNCIL COMMITTEE REVIEW AND RECOMMENDATION: <i>The Community and Government Affairs Committee discussed at their meeting and recommends approval.</i>
RECOMMENDED ACTION: MOTION to adopt Ordinance No. 2016-982, relating to use rates for use of Facilities; amending Orting Municipal Code Section 3-8-5B4.

CITY OF ORTING
WASHINGTON
ORDINANCE NO. 2016-982

**AN ORDINANCE OF THE CITY OF ORTING,
WASHINGTON, RELATING TO USE RATES FOR
USE OF CITY FACILITIES; AMENDING OMC
SECTION 3-8-5A, B4; PROVIDING FOR
SEVERABILITY; AND ESTABLISHING AN
EFFECTIVE DATE**

WHEREAS, the City has previously adopted use fees for City facilities which have been codified at Ch. 3-08 of the Orting Municipal Code; and

WHEREAS, the City desires to amend Section 3-8-5B4 regarding use fees and deposits by a nonprofit organization;

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

**Section 1. Amendment of Section 3-8-5A, B4 OMC – Multi-Purpose Center (MPC)
and Covered Park Facilities (Deposit Required and Use Fee and Deposit Waived.**

Section 3-8-5B4 of the Orting Municipal Code is hereby amended to read as follows:

A. MPC **and Covered Park Facilities** Deposit Required: Except as provided below, all groups using the city's ~~Multi-Purpose Center~~ MPC **and Covered Park Facilities** shall be required to make a refundable deposit at the time of application for use of the MPC **and Covered Park Facilities**. The deposit shall be refunded provided that reasonable care has been exercised in the use of the MPC **and Covered Park Facilities**, no part of the MPC **and Covered Park Facilities** ~~has~~ **have** been damaged, and the MPC **and Covered Park Facilities** ~~is~~ **are** left in a clean and orderly condition.

B. Use Fee and Deposit Waived: Except as provided below, no use fee or deposit shall be required for the following users or uses of a city facility:

1. Use by the city of Orting for official purposes, including, without limitation, Orting parks and recreation programs;
 2. Limited use by state or local governmental agencies for official government purposes;
 3. Use by any person, association, partnership, organization, company, or corporation for activities or events that are funded or sponsored in whole or in part by the city of Orting;
- or

~~4. Use by a nonprofit organization to provide social services that are available to residents of Orting; provided that, no fee is charged for attendance at the event/activity utilizing city facility and proof of nonprofit status is provided at the time of application. The user identified in this subsection B4 (nonprofit) shall not be exempt from paying use fees and deposits for use of a city facility when the use includes any portion of the hours from five o'clock (5:00) P.M. Friday through eight o'clock (8:00) A.M. Monday. (Ord. 919, 11-30-2011)~~

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

Section 3. Effective Date. This ordinance shall take effect five (5) days after its passage and publication as required by law.

ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE 9TH DAY OF MARCH, 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: 03/09/2016
Passed by the City Council: 03/09/2016
Ordinance No. 2016-982
Date of Publication: 03/10/2016
Effective Date: 03/15/2016



**City Of Orting
Council Agenda Summary Sheet**

AB16-21 SUBJECT: City of Orting Transportation Plan Update, Phase 1, approval of Phase 1 of the Transportation Plan Update Scope and Budget provided by Parametrix	Agenda Item #:	AB16-21
	For Agenda of:	3/9/2016
	Department:	Public Works
	Date Submitted:	3/4/2016

Orting Staff & Professional Representatives			
Mayor, Joachim Pestinger		Cost of Item:	<u>\$47,950</u>
City Administrator, Mark Bethune		Amount Budgeted:	<u>\$50,000</u>
City Attorney, Jay Long		Unexpended Balance:	<u>\$2,050</u>
City Clerk, Rachel Pitzel		Timeline: <i>enter a timeline if applicable</i>	
City Treasurer, Scott Larson		BARS: 101-542-30-41-13	
Police Chief, Bill Drake		Fiscal Note: <i>enter Finance information here if you want to embellish on fiscal impact and fund source.</i>	
Public Works, Dean Kaelin	x		
Recreation and Parks, Beckie Meek			
Municipal Court, Kaaren Woods			
Parametrix, JC Hungerford	x		
BHC Consultants, Roger Wagoner			
Agenda Placement: <input type="checkbox"/> Mayor <input type="checkbox"/> Councilmember <input checked="" type="checkbox"/> Committee Chair <input type="checkbox"/> City Administrator			

Attachments: Scope of Work and Budget
SUMMARY STATEMENT: <i>The City of Orting Transportation Plan was last completed in 2005. During the City of Orting Comprehensive Plan Update, PSRC issued a conditional certification of the Plan, noting that the City Transportation did not adequately address pedestrian and bicycle facilities. Phase 1 of this project is to specifically focus on the pedestrian and bicycle facilities within the City of Orting. In 2017, upon approval by City Council. Parametrix would then work on Phase II of the project, completing the Transportation Plan Update by June 30, 2017 to meet the schedule requirements of PSRC.</i>
COUNCIL COMMITTEE REVIEW AND RECOMMENDATION: <i>Reviewed and recommended by Transportation Committee on February 22, 2016.</i>
RECOMMENDED ACTION: MOTION to approve the scope and budget for Phase 1 of the Transportation Plan Update provided by Parametrix.

SCOPE OF WORK

City of Orting Transportation Plan Update

INTRODUCTION

This project consists of preparing an update to the City of Orting's (City's) Transportation Plan. The project includes the following components:

- Nonmotorized Component of the Transportation Plan to be completed in Phase 1.
- An update to the 2005 Transportation Plan to be completed in Phase 2.

The following tasks and activities are associated with this Scope of Work:

PHASE 1 – NONMOTORIZED COMPONENT OF TRANSPORTATION PLAN

Objective

Phase 1 will summarize existing and proposed nonmotorized elements including the potential Bridge for Kids and Foothills Trail projects.

Approach

The following activities will be performed:

- Task 1 – Project Management.
- Task 2 – Nonmotorized Plan Element.

Assumptions

The following assumptions are associated with this task:

- Phase 1 will be completed in 2016.

Task 1 – Project Management

Objective

Manage and coordinate analysis and task completion for the Nonmotorized Plan Element.

Approach

The following activities will be performed:

- Program, supervise, and coordinate project work and Consultant staff.
- Prepare, maintain and update Working Schedule. Initial Working Schedule must be submitted within 2 weeks of Notice to Proceed.

- Prepare and submit monthly invoice and progress report to City of Orting by the 15th of each month.
- Set up and maintain project files.
- Conduct management level review of work-in-progress and final products.
- Kick-off meeting.

Deliverables

- Project schedule.
- Routine correspondence including monthly invoices and progress reports.
- Meeting agendas and notes.

Task 2 – Nonmotorized Plan

Objective

Summarize existing and future nonmotorized conditions to develop a nonmotorized plan for inclusion in the Transportation Plan Update.

Approach

The following activities will be performed:

- Work with City staff to identify applicable existing and proposed nonmotorized facilities, plans, and proposals.
- Complete a Pedestrian Level of Service and Bicycle Level of Stress analysis for existing nonmotorized facilities.
- Work with City staff to identify general facility and program needs for bicycle and pedestrian development within Orting.
- Work with City staff to select locations of most needed bicycle and pedestrian facility improvements and type.
- Work with City staff to identify issues and opportunities for nonmotorized elements including capital projects, potential safety conflict locations, and funding.
- Develop a Nonmotorized Plan for inclusion in the Transportation Plan.

Deliverables

The following deliverables are associated with this work:

- Draft Nonmotorized Plan.
- Final Nonmotorized Plan.

Assumptions

The following assumptions are associated with this work:

- It is assumed that the nonmotorized plan chapter of the transportation plan will incorporate proposed nonmotorized projects.
- The City will provide the last 5 years of collision data, including pedestrian and bicycle collision data.
- The City will provide all available data and GIS files of existing pedestrian and bicycle facilities.
- The Consultant will work with the City to identify one improvement for up to 15 nonmotorized deficiency locations, including corridors or spot improvements.
- The City will provide comments on the Draft Nonmotorized Plan.
- The Nonmotorized Plan will be finalized within 10 working days of receiving City comments on the Draft Nonmotorized Plan.

PHASE 2 – TRANSPORTATION PLAN UPDATE

Objective

Phase 2 will include the Transportation Plan Update. It will include an update to the City's 2005 traffic model, evaluation of system capacity and improvement needs, and transportation goals and policies. Phase 2 will summarize existing and proposed transportation elements including the potential Bridge for Kids and Foothills Trail projects.

Approach

The following activities will be performed:

- Task 3 – Project Management.
- Task 4 – Traffic Model Update.
- Task 5 – Orting Transportation Plan Update.

Assumptions

The following assumptions are associated with this task:

- Phase 2 will be completed in 2017 to allow adoption of the Transportation Plan by June 30, 2017.

Task 3 – Project Management

Objective

Manage and coordinate analysis and task completion for the Transportation Plan Update.

Approach

The following activities will be performed:

- Program, supervise, and coordinate project work and Consultant staff.
- Maintain and update Working Schedule.

- Prepare and submit monthly invoice and progress report to City of Orting by the 15th of each month.
- Maintain project files.
- Conduct management level review of work-in-progress and final products.

Deliverables

- Routine correspondence including monthly invoices and progress reports.
- Meeting agendas and notes.

Task 4 – Traffic Model Update

Objective

Update the City’s Synchro model.

Approach

The following activities are associated with this task:

- Develop existing conditions traffic counts by summarizing current count data.
- Update the existing Synchro model to 2015 conditions.
- Update the future conditions model for a year 2040 planning horizon.
- Evaluate existing and future intersection deficiencies at up to 20 locations using a Highway Capacity Manual (HCM) Level of Service evaluation.
- Incorporate proposed capacity improvements with the current TIP improvements, and identify resulting capacity issues.

Deliverables

- Synchro models for existing conditions and future scenario.

Assumptions

- The City will provide available traffic count data that was completed within the last two years (2014-2015). The City will collect and provide any additional traffic count data that is needed.
- The analysis will be completed for the PM peak hour only.
- The City will provide existing Synchro files if available.
- The City will provide forecast growth rates.

Task 5 – Transportation Plan Update

Objective

Prepare Transportation Plan Update.

Approach

The following activities will be performed:

- Review and update, as appropriate, transportation policies. This will be accomplished by working with City staff to review existing transportation goals and policies and provide suggested revisions based on our understanding of the City's goals, as well as best practices.
- Coordinate with the City to discuss implications of policy changes and obtain staff feedback. It is envisioned that the current transportation plan of the comprehensive plan will be used as a starting point.
- Develop an inventory of existing transportation conditions, including the street network, public transit, air and rail service, freight facilities, and nonmotorized facilities.
- Evaluate the need for any system future capacity needs based on travel forecasts and assist the City in developing an update to the City's existing 20-year transportation improvement plan (TIP) project list.
- Develop a Draft Transportation Plan Update.

Deliverables

The following deliverables are associated with this work:

- Draft Final Transportation Plan Update.
- Final Transportation Plan Update.

Assumptions

The following assumptions are associated with this work:

- The City will provide roadway inventory and classification updates in spreadsheet format.
- The City will provide the last 5 years of collision data.
- The City will provide all available data and GIS files on existing transportation conditions.
- The Consultant will work with the City to identify one improvement for up to 20 deficiency locations.
- The City will provide comments on the Draft Transportation Plan.
- The Transportation Plan will be finalized within 10 working days of receiving City comments on the Draft Transportation Plan.

Client: City of Orting

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

April D. Whittaker	Erinn H. Walter	Ryan Leprowse	Brian R. Woodburn	Joshua R. Ahmann
Project Controls Specialist	Planner III	Sr Engineer	Engineer III	Planner III

Burdened Rates:

Phase	Task	Description	Labor Dollars	Labor Hours	\$110.00	\$120.00	\$170.00	\$135.00	\$120.00
4001		Transportation Plan Update	\$47,950.00	358	28	170	94	38	28
4001	01	Project Management	\$10,670.00	74	20	10	38	6	0
		Meeting with City Staff	\$3,370.00	24		10	8	6	
		Project Management/Admin	\$7,300.00	50	20		30		
4001	02	Non Motorized Element	\$37,280.00	284	8	160	56	32	28
		Rvw Existing & Proposed Plan & Fa	\$3,290.00	27		22	1		4
		Compl PLOS/Bicycle Lvl of Strss Anl	\$8,770.00	71		50	5		16
		Identify Issues/Opportunities	\$4,830.00	34		12	12	10	
		Identify Projects	\$7,430.00	54		28	16	10	
		Prepare Draft/Fnl Nonmtrzd Plan	\$12,960.00	98	8	48	22	12	8
4002		Transportation Plan Update Ph2	\$80,010.00	595	18	232	123	176	46
4002	03	Project Management	\$5,990.00	37	0	6	31	0	0
		Meeting with City Staff	\$1,740.00	12		6	6		
		Project Management & Admin	\$4,250.00	25			25		
4002	04	Traffic Model Update	\$18,800.00	138	0	40	22	76	0
		Obtain & Rvw Traffic Data	\$4,760.00	36		16	4	16	
		Update Traffic Model	\$7,240.00	52		4	8	40	
		Idntfy Intersection LOS Def & Mit	\$6,800.00	50		20	10	20	
4002	05	Transportation Plan Update	\$55,220.00	420	18	186	70	100	46
		Goals & Policies	\$6,000.00	44		24	12	8	
		Summarize Existing Conditions	\$7,580.00	58		30	10	8	10
		Sum System Oper & Needs	\$8,870.00	66		30	16	10	10
		Develop Deficiency Solutions	\$6,910.00	52		26	8	18	
		Evaluate Deficiency Solutions	\$5,260.00	38		10	8	20	
		Draft TPU	\$12,560.00	98	10	40	12	20	16
		Final TPU	\$8,040.00	64	8	26	4	16	10
Labor Totals:			\$127,960.00	953	46	402	217	214	74
					\$5,060.00	\$48,240.00	\$36,890.00	\$28,890.00	\$8,880.00

PROJECT TOTAL \$128,537.26

DIRECT

Description	Amount
Mileage	\$ 577.26
Expense Total:	\$ 577.26