

## Councilmembers

Position No.

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



## **ORTING CITY COUNCIL**

### Regular Business Meeting Agenda

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

October 14, 2015  
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 Special meeting of September 29, 2015 and Regular meeting of September 30, 2015
- Payroll and Claims Warrants
- Treasurer's Report

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

**PUBLIC COMMENTS:** *Persons wishing to address the City Council regarding items of new business are encouraged to do so at this time. When recognized by the Mayor, please come to the podium and clearly state your name and address. Please limit your comments to 3 minutes. If you desire a formal agenda placement, please contact the City Clerk at 360-893-2219. Thank you for attending.*

### **PRESENTATIONS:**

- Proclamation – Domestic Violence Awareness Month • **Mr. Joe O'Neil**

### **COMMISSION REPORTS:**

- Parks Commission
- Planning Commission

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

Council Standing Committees and other Reports

- Public Works – **CM Drennen/CM Birkes**
- Finance & Cemetery – **CM Colorossi/CM Harman**
- Public Safety – **DM Penner/CM Ford**
- Lodging Tax Advisory – **CM Birkes**
- Mayor Report – **Mayor Pestinger**
- Miscellaneous activity reports, i.e. PSRC, special meetings, etc.

### **OLD BUSINESS:**

- Emergency Evacuation Bridge • **CM Drennen**

## **NEW BUSINESS:**

### **RECESS COUNCIL MEETING:**

**Motion:** Move to recess Council meeting until the conclusion of the Transportation Benefit District Board meeting.

### **TRANSPORTATION BENEFIT DISTRICT BOARD MEETING**

A. Scott Drennen, Chair – Call Meeting to Order, Roll Call

B. Update

C. **AB15-05** - Transportation Benefit District 2014 Annual Report • **CM Drennen**

**Motion:** To approve the 2014 Annual Transportation Benefit District Report.

D. Adjourn

**Motion:** Move to adjourn the meeting of the Transportation Benefit District Board

### **RECONVENE COUNCIL MEETING**

*Mayor Pestinger – Reconvene the meeting of the City Council*

### **ADJOURNMENT**

**Motion:** Move to Adjourn.

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

Special Town Hall Meeting: October 17, 2015 (MPC)  
Special Meeting (Exec. Session): October 19, 2015 (City Hall)  
Next Regular Meeting: October 28, 2015 (PSB)



## ORTING CITY COUNCIL SPECIAL MEETING MINUTES

Public Works Conference Room, 110 Train St. SE

September 29, 2015

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

### **ATTENDANCE:**

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

*Councilmember Birkes moved to excuse Councilmember Harman from the special meeting. Second by Councilmember Ford. Motion carried (6-0).*

### **INTRODUCTION:**

Councilmember Colorossi introduced Mr. Quinn and summarized his background with Council.

### **EXECUTIVE SESSION:**

Mayor Pestinger recessed to Executive Session at 7:05 pm to consider the minimum price at which real estate will be offered for sale or lease when public knowledge regarding such consideration would cause a likelihood of decreased price. However, final action selling or leasing public property shall be taken in a meeting open to the public; as authorized by RCW 42.30.110(c). He announced Executive Session will last 1 hour with no action to follow.

Mayor Pestinger called for a 15 minute extension to the Executive Session.

Mayor Pestinger reconvened the Council meeting at 8:20 pm.

### **ADJOURN:**

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

### **ATTEST:**

\_\_\_\_\_  
Joachim Pestinger, Mayor

\_\_\_\_\_  
Rachel Pitzel, City Clerk



# ORTING CITY COUNCIL MEETING MINUTES

Public Safety Building, 401 Washington Ave. SE

September 30, 2015

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 Josh Penner, Councilmembers Sam Colorossi, Scott Drennen, Barbara Ford, Tod Gunther and Dave Harman.

## **ATTENDANCE:**

### **City Employees**

Mark Bethune, City Administrator  
Rachel Pitzel, City Clerk

Bill Drake, Police Chief

### **Professional Representatives**

Charlotte Archer, Attorney – Kenyon Disend  
JC Hungerford, Engineer – Parametrix

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

*Councilmember Ford moved to excuse Councilmember Birkes from the meeting. Second by Councilmember Colorossi. Motion carried (6-0).*

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

### **CONSENT AGENDA:**

*Councilmember Colorossi moved to approve the Consent Agenda as prepared. Second by Councilmember Ford. Motion carried (6-0).*

### **COMMENTS FROM CITIZENS:**

Susan Rigley, Pierce County Library, reported on the Pierce County Library activities for the month of October.

Doug Bishop

Doug Bishop, discussed the Emergency Management Fair and noted it was a fantastic event. Would like to see it happen twice a year.

### **COMMITTEE AND STANDING REPORTS:** (7:06)

#### **Finance & Cemetery**

Councilmember Colorossi reported there was no Finance report, but wanted to mention the Cemetery Committee will be updating the fee resolution.

#### **Transportation**

Councilmember Drennen reported the committee met on September 21<sup>st</sup> - discussed sidewalk and asphaltting projects, he noted key topic

is the funding of sidewalks and getting ADA compliant. Discussed the lights that are on at the Park and how nice it is to see them on.

Councilmember Ford complimented the chip seal project and appreciated all the hard work done.

**Technology & Land Use**

Councilmember Gunther reported on key issues - new reader board for the City and police survey mailing.

**Mayor Report**

Mayor Pestinger reported he was in California the past week and was teaching a leasing class.

**Miscellaneous**

Councilmember Gunther discussed Red Hat Days and the Middle School Art show during the event and asked if the Mayor would like to present and award to his favorite art piece, he also asked if one of the other Councilmembers would like to come and choose their favorite to present an award. He noted the art show presentation would start at 1 p.m. Councilmember Ford volunteered to be the Council Representative and present an award at the Art Show.

Councilmember Ford reported the High School has record breaking enrollment and are noted as "The Game of the Week" she stated the City has 7,000 in the community and it broke the record of overall votes. She also noted the school has a new Principal and would like to welcome Diane Fox to the School District.

Mayor Pestinger reported the Senior Center held their annual fundraiser last Saturday- it was a great success.

**OLD BUSINESS:** (7:18)

Orting Emergency Evacuation Bridge Lead Agency Agreement

Councilmember Drennen reported a change in the title, it now is called - Emergency Evacuation Bridge, we can now drop it from Emergency Evacuation Bridge Lead Agency Agreement, he noted they met on September 19th and positive things are happening, he noted they are raising funds to achieve seed money; elected new representatives in the Bridge for Kids; mission will be on the business side to help individual projects complete out the design work; 162 project name for the bridge- Rocky Road Bridge; he noted Councilmember Colorossi has been doing a good job at putting together the minutes to keep everyone updated.

Councilmember Gunther reported on the Emergency Preparedness Fair and its success.

**NEW BUSINESS:** (7:22)

**AB15-01** – Confirmation of City Treasurer

Mayor Pestinger introduced Scott Larson and invited him up to the podium.

Mr. Larson introduced himself and gave Council his background.

City Administrator Bethune explained the application process.

***Councilmember Colorossi moved to approve Mayor Pestinger's appointment of Scott Larson as City Treasurer. Second by Councilmember Ford. Motion carried (6-0).***

**AB15-02 – Deputy Mayor for 2016**

Deputy Mayor Penner reported he would like to postpone the selection of Deputy Mayor for 2016 until November due to the election.

Council consensus was to postpone until the first meeting in November.

**AB15-03 – Cancelling/Rescheduling November 11, 2015 Regular Council meeting**

Mayor Pestinger reported due to the holiday this meeting needs to be cancelled and rescheduled for the following Wednesday, November 18, 2015.

***Councilmember Colorossi moved to cancel the regularly scheduled Council meeting of November 11, 2015 due to the Holiday (Veterans Day) and reschedule a Special Meeting for Wednesday, November 18, 2015 at 7 p.m. in the PSB. Second by Councilmember Ford. Motion carried (6-0).***

**AB15-04 – Second Amendment to Contract for Services with Bev Emmons**

Councilmember Colorossi reported on the second amendment for contract services to help train Scott Larson.

***Councilmember Colorossi moved to amend the current contract for series with Bev Emmons for an additional 40 hours to help train Mr. Larson. Second by Councilmember Ford. Motion carried (6-0).***

**ADJOURN:**

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

**ATTEST:**

\_\_\_\_\_  
Joachim Pestinger, Mayor

\_\_\_\_\_  
Rachel Pitzel, City Clerk

CITY OF ORTING  
VOUCHER/WARRANT REGISTER  
FOR OCTOBER 14, 2015 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 #42713 THRU #42783  
IN THE AMOUNT OF \$ 74,266.54

PAYROLL WARRANTS #22244 THRU #22263  
IN THE AMOUNT OF \$ 156,577.50

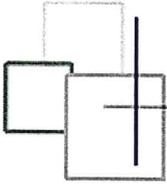
ARE APPROVED FOR PAYMENT ON OCTOBER 14, 2015

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

COUNCILPERSON \_\_\_\_\_

COUNCILPERSON \_\_\_\_\_

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

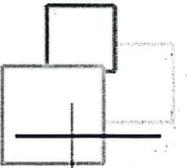


# Fund Transaction Summary

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Transaction Type: Invoice  
Fiscal: 2015 - October - 1st Council  
System Types: Financials

Fund Number	Description	Amount
001	Current Expense	\$38,896.21
101	City Streets	\$2,533.92
104	Cemetery	\$193.91
105	Parks Department	\$4,444.39
320	Transportation Impact	\$53.61
401	Water	\$9,166.17
408	Wastewater	\$18,009.51
410	Stormwater	\$968.82
	<b>Count: 8</b>	<b>\$74,266.54</b>



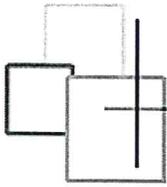
# Register

Fiscal: 2015  
 Deposit Period: 2015 - October  
 Check Period: 2015 - October - 1st Council  
 Bank Accounts: Key Bank - 0032707010, Key Bank - 2000073, LGIP - 01690, U S Bank Investment - 386000122  
 Register Types: Warrant  
 Show Outstanding: All  
 System Types: Financials  
 Outstanding Date: 10/9/2015 12:12:19 PM  
 Show Details: Hide

Number	Name	Print Date	Clearing Date	Amount
<b>Key Bank</b>	<b>2000073</b>			
42713	Brisco Inc.	10/6/2015		\$93.91
42714	Centurylink	10/6/2015		\$2,421.42
42715	Meek, Beckie	10/6/2015		\$169.05
42716	Popular Networks, Llc	10/6/2015		\$1,389.99
42717	Vision Forms LLC	10/6/2015		\$350.00
42718	Washington Associatoin Of Code Enforcement	10/6/2015		\$40.00
42719	ACRnet CBS Branch	10/14/2015		\$62.00
42720	Alarm Center, Inc	10/14/2015		\$73.26
42721	All Purpose Door Repair	10/14/2015		\$237.18
42722	Aqua-Aerobic Systems, Inc	10/14/2015		\$6,700.34
42723	Arrow Lumber	10/14/2015		\$708.23
42724	Awc Rmsa	10/14/2015		\$105.00
42725	Barfield, Mark	10/14/2015		\$115.00
42726	Bratwear	10/14/2015		\$876.01
42727	Bucky's of Oring Inc	10/14/2015		\$1,233.69
42728	Business Solutions Center	10/14/2015		\$7.62
42729	CenturyLinkQwest	10/14/2015		\$403.08
42730	Cintas Corporation #461	10/14/2015		\$116.76
42731	Coastwide Laboratories	10/14/2015		\$528.98
42732	Comcast	10/14/2015		\$489.63
42733	Cornerstone Electric, Inc	10/14/2015		\$5,396.63
42734	Crystal & Sierra Springs	10/14/2015		\$136.30
42735	Cummins Northwest	10/14/2015		\$9,789.89
42736	Dell Financial Services Payment	10/14/2015		\$1,253.94
42737	Processing Services	10/14/2015		\$274.36
42738	Dept of Transportation	10/14/2015		\$2,428.92
42739	Diesel Services Northwest INC	10/14/2015		\$2,228.13
42740	Enumclaw, City of	10/14/2015		\$150.00
42740	Gsr Polygraph Services	10/14/2015		\$150.00

Number	Name	Print Date	Clearing Date	Amount
42741	H D Fowler Company	10/14/2015		\$1,256.91
42742	HD Supply Waterworks, Ltd	10/14/2015		\$104.52
42743	Home Cleaning Solutions	10/14/2015		\$600.00
42744	Honey Bucket-NW Cascade Inc	10/14/2015		\$80.00
42745	KCDA Purchasing Cooperative	10/14/2015		\$195.76
42746	Konica Minolta Business Solutions	10/14/2015		\$331.54
42747	LEEDWAY, LLC	10/14/2015		\$285.47
42748	Lemay Mobile Shredding	10/14/2015		\$68.00
42749	Lewis, Jennifer	10/14/2015		\$192.00
42750	Lincoln, Tim	10/14/2015		\$570.00
42751	McLean, Gary N -Attorney At Law	10/14/2015		\$3,406.62
42752	McLendon Hardware, Inc	10/14/2015		\$233.96
42753	Miller Paint Co	10/14/2015		\$497.50
42754	Murphy-Brown, Mary	10/14/2015		\$391.00
42755	Northwest Embroidery	10/14/2015		\$465.45
42756	Occupational Health Services	10/14/2015		\$347.00
42757	Olsen, Keri	10/14/2015		\$7.36
42758	O'Reilly Auto Parts	10/14/2015		\$136.64
42759	Orting Auto Parts	10/14/2015		\$16.09
42760	Orting Towing	10/14/2015		\$225.22
42761	Orting Valley Senior Cent	10/14/2015		\$1,083.33
42762	Platt	10/14/2015		\$134.72
42763	Popular Networks, Llc	10/14/2015		\$3,747.11
42764	Puget Sound Energy	10/14/2015		\$83.04
42765	Quinn, Joseph F., PS	10/14/2015		\$1,512.00
42766	Safelite Fulfillment Inc	10/14/2015		\$132.42
42767	Secure Pacific Corp/Mountain Alarm	10/14/2015		\$260.85
42768	Shope Enterprises, Inc	10/14/2015		\$243.87
42769	Smith, Jason	10/14/2015		\$208.00
42770	South Correctional Entity	10/14/2015		\$6,235.00
42771	Spectral Laboratories	10/14/2015		\$661.00
42772	Sports Connection, LLC	10/14/2015		\$1,824.92
42773	Sunnyside, City Of	10/14/2015		\$2,310.00
42774	The Humane Society Tac/p.	10/14/2015		\$927.00
42775	The News Tribune	10/14/2015		\$257.63
42776	The Tactical Tailor Inc.	10/14/2015		\$58.20
42777	The Walls Law Firm	10/14/2015		\$1,800.00
42778	UniFirst Corporation	10/14/2015		\$261.08
42779	US BankNA Custody Treasury Div-Mony Cnt	10/14/2015		\$72.00
42780	Utilities Underground Location Center	10/14/2015		\$49.28
42781	Verizon Wireless	10/14/2015		\$2,400.61
42782	Washington Rock Quarries,	10/14/2015		\$358.09
42783	Water Management Lab Inc.	10/14/2015		\$2,456.03
	<b>Total</b>		<b>Check</b>	<b>\$74,266.54</b>

Number	Name	Print Date	Clearing Date	Amount
				<b>Total</b>
			<b>2000073</b>	<b>\$74,266.54</b>
			<b>Grand Total</b>	<b>\$74,266.54</b>



# Custom Council Report

Vendor	Number	Invoice	Account Number	Notes	Amount
ACRnet CBS Branch	42719	1509275	001-518-10-41-01	Background Check-Larson <b>Total</b>	\$62.00 <b>\$62.00</b>
Alarm Center, Inc	42720	986955	001-521-20-31-06	PSB Alarm <b>Total</b>	\$73.26 <b>\$73.26</b>
All Purpose Door Repair	42721	21577	001-575-50-48-00	MPC Door Repair <b>Total</b>	\$237.18 <b>\$237.18</b>
Aqua-Aerobic Systems, Inc	42722	1004428	408-535-10-31-00	EPDM Membrane Sleeve-Hose Clamp-Diffuser Clamp Installation <b>Total</b>	\$6,700.34 <b>\$6,700.34</b>
Arrow Lumber	42723	600186-OCT2015	001-522-20-48-02 001-522-20-48-02 001-571-20-31-21 101-542-30-31-00 101-542-30-31-00 101-542-30-48-02 101-542-30-48-02 101-542-64-49-00 101-542-64-49-00 104-536-20-31-00 104-536-20-31-00 105-576-80-31-00 105-576-80-48-00 105-576-80-48-00 105-576-80-48-00 105-576-80-48-00 105-576-80-48-00 105-576-80-48-01 105-576-80-48-01 401-534-10-31-00 401-534-50-48-02 401-534-50-48-02 401-534-50-48-02	Paint Supplies-PSB Paint & Supplies for PSB-Volunteer Project Tape No Parking Signs Ear Plugs Redimix Mortar Mix Redi Mix Redi Mix Paint Safety Glasses Rope for Banners Hillman Fasteners Staples Roller Cover-Volunteer Project Sodium Bulb Paint Parks-Volunteer Project CautionTape CautionTape/Flagging Tape-Volunteer Project Hardware Clothing Well 4 Value Scraper-Wingate Tank Repair Hillman Fasteners Glue	\$20.80 \$249.34 \$10.74 \$1.40 \$14.13 \$6.72 \$23.89 \$3.36 \$13.45 \$6.84 \$76.24 \$47.83 \$0.87 \$3.91 \$19.54 \$29.37 \$36.98 \$11.95 \$13.89 \$12.58 \$2.93 \$4.37 \$4.78

Vendor	Number	Invoice	Account Number	Notes	Amount	
Arrow Lumber	42723	600186-OCT2015	401-534-50-48-02	Hose Clamps-Well 4	\$6.29	
			401-534-50-48-02	Hillman	\$6.30	
				Fasteners/Staircase		
				Angle-Water Sample Station		
			401-534-50-48-02	Redimix	\$10.09	
			408-535-10-31-05	Safety Glasses	\$8.69	
			408-535-10-31-05	Powerlock Ruler	\$16.31	
			408-535-50-48-02	Galv Plug-Pipe Joint Sealant-Puyallup River Lift Station	\$9.12	
			408-535-50-48-02	Mortar Mix-Sewer Manholes	\$11.95	
			408-535-50-48-03	Light Bulb-Sewer Building	\$9.99	
			408-535-60-48-04	Pistol Nozzle	\$2.38	
			410-531-38-31-00	Blue Tarp Safty Awarness	\$11.20	
				<b>Total</b>	<b>\$708.23</b>	
			Awc Rmsa	42724	9025-SEPT2015	001-524-20-41-05
401-534-90-49-00	Municipal Excellence Breakfast-Levee Wolfe	\$26.25				
408-535-90-49-00	Municipal Excellence Breakfast-Levee Wolfe	\$26.25				
410-531-31-20-06	Municipal Excellence Breakfast-Levee Wolfe	\$26.25				
	<b>Total</b>	<b>\$105.00</b>				
Barfield, Mark	42725	1638	408-535-90-49-00	WWTP Operator Study Material	\$115.00	
				<b>Total</b>	<b>\$115.00</b>	
Bratwear	42726	16373	001-521-20-31-01	Taser Pocket	\$60.23	
			16400	001-521-20-31-01	Reflective Lettering/Name Tags	\$113.88
			16528	001-521-20-31-01	Uniform Items-Hattaway	\$539.84
			16590	001-521-20-31-01	Uniform Pant-Boone	\$162.06
			<b>Total</b>	<b>\$876.01</b>		
Brisco Inc.	42713	OCT2015-200	101-542-30-32-00	Fuel	\$47.71	
			410-531-38-32-01	Fuel	\$46.20	
				<b>Total</b>	<b>\$93.91</b>	
Bucky's of Orting Inc	42727	25328	001-521-50-48-02	Repairs on 2006 Crown Vic-43831D	\$1,233.69	
				<b>Total</b>	<b>\$1,233.69</b>	
Business Solutions Center	42728	OCT2015-204	410-531-38-31-00	Banner Patches-Emergency Fair	\$7.62	
				<b>Total</b>	<b>\$7.62</b>	
Centurylink	42714	300549640-Oct2015	408-535-10-42-01	Sewer Phones	\$45.57	

Vendor	Number	Invoice	Account Number	Notes	Amount	
Centurylink	42714	300549818-Oct2015	001-514-23-42-00	City Phones	\$699.89	
			001-521-50-42-00	City Phones	\$120.08	
			001-522-20-42-01	City Phones	\$256.92	
			001-524-20-42-00	City Phones	\$27.66	
			320-595-30-63-01	City Phones	\$53.61	
			401-534-10-42-01	City Phones	\$170.80	
			408-535-10-42-01	City Phones	\$371.08	
			300550216-Oct2015	408-535-10-42-01	Sewer Phones	\$169.27
			300550553-Oct2015	001-521-50-42-00	PD Phones	\$404.54
			300550592-Oct2015	001-512-50-42-00	Court Phones	\$102.00
				<b>Total</b>	<b>\$2,421.42</b>	
CenturyLink/Qwest	42729	464B-OCT2015 465B-OCT2015	001-521-20-45-02	Cell Connection	\$233.06	
			001-521-20-45-02	Cell Connection	\$170.02	
Cintas Corporation #461	42730	461669048	408-535-60-48-04	Restroom Cleaning- Parks	\$116.76	
Coastwide Laboratories	42731	T2806283 T2806284 T2806285	408-535-10-31-00	Paper Items/Handwash	\$140.24	
			408-535-10-31-00	Paper Items/Handwash	\$140.24	
			105-576-80-31-00	Paper Items/Handwash	\$248.50	
Comcast	42732	0221105-OCT2015  0221113-OCT2015  0230874-OCT2015	001-514-23-42-00	City Hall Internet	\$59.75	
			001-524-20-31-00	City Hall Internet	\$59.74	
			401-534-10-42-01	City Hall Internet	\$59.75	
			408-535-10-42-01	City Hall Internet	\$59.75	
			001-521-50-42-00	PSB Internet	\$119.50	
			001-522-20-42-01	PSB Internet	\$119.49	
			001-514-23-42-00	City Hall Cable	\$11.65	
Cornerstone Electric, Inc	42733	PW1517	101-594-42-63-07	Street Lights @ Park	\$1,618.99	
			105-594-76-63-31	Street Lights @ Park	\$3,777.64	
Crystal & Sierra Springs	42734	5225720 091915	401-534-10-31-00		\$50.34	
			408-535-10-31-00	Water for Public Works	\$85.96	
Cummins Northwest	42735	001- 69250/69299/69249/69489/697 11/69712/69710/70035/69493/ 69900/71097/69255/69494/694 88/69557/69556/	401-534-60-48-02	Generator Maint.FA- 1008/1047/1007/100 9/1043/1059/1008/1 063/1044/1042/1045 /1048	\$4,405.45	

Vendor	Number	Invoice	Account Number	Notes	Amount
Cummins Northwest	42735	001-69250/69299/69249/69489/69711/69712/69710/70035/69493/69900/71097/69255/69494/69488/69557/69556/	408-535-50-48-07	Generator Maint.FA-1008/1047/1007/1009/1043/1059/1008/1063/1044/1042/1045/1048	\$5,384.44
				<b>Total</b>	<b>\$9,789.89</b>
Dell Financial Services Payment Processing Services	42736	78153557	001-594-12-75-03	PSB Server	\$25.00
			001-594-14-75-03	City Hall Server	\$68.53
			001-594-21-75-02	PSB Server	\$753.41
			001-594-24-75-05	City Hall Server	\$37.00
			001-594-76-75-06	City Hall Server	\$12.00
			101-594-42-75-41	City Hall Server	\$12.00
			105-594-76-75-04	City Hall Server	\$12.00
			401-594-34-75-02	City Hall Server	\$111.00
			408-594-35-64-44	City Hall Server	\$149.00
			410-594-31-74-02	City Hall Server	\$74.00
				<b>Total</b>	<b>\$1,253.94</b>
Dept of Transportation	42737	TA525719	101-595-30-41-02	Washington Ave Two-Way Left Turn Lane	\$274.36
				<b>Total</b>	<b>\$274.36</b>
Diesel Services Northwest INC	42738	1012	401-534-50-48-06	99 Chevy Van-Steering Pump/Head Gasket/Transmission Leak Repair-FA1032	\$971.57
			408-535-50-48-08	99 Chevy Van-Steering Pump/Head Gasket/Transmission Leak Repair-FA1032	\$971.57
			410-531-38-48-00	99 Chevy Van-Steering Pump/Head Gasket/Transmission Leak Repair-FA1032	\$485.78
				<b>Total</b>	<b>\$2,428.92</b>
Enumclaw, City of	42739	04505	001-523-60-41-00	Jail Fees-Aug 2015	\$2,228.13
				<b>Total</b>	<b>\$2,228.13</b>
Gsr Polygraph Services	42740	15-030	001-521-21-49-00	Polygraph-Scott, James	\$150.00
				<b>Total</b>	<b>\$150.00</b>
H D Fowler Company	42741	14047425	408-535-50-48-05	Supplies/Parts for Step Tanks	\$1,256.91
				<b>Total</b>	<b>\$1,256.91</b>

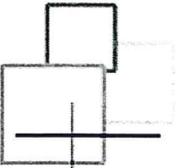
Vendor	Number	Invoice	Account Number	Notes	Amount
HD Supply Waterworks, Ltd	42742	E443204	401-534-50-48-02	Meter Supplies	\$104.52
				<b>Total</b>	<b>\$104.52</b>
Home Cleaning Solutions	42743	539	001-514-21-41-01	Janitorial City Hall July-Aug 2015	\$450.00
			001-524-20-49-02	Janitorial Building Dept July-Aug 2015	\$150.00
				<b>Total</b>	<b>\$600.00</b>
Honey Bucket-NW Cascade Inc	42744	2-1368543	408-535-60-48-04	Honey Bucket Service	\$80.00
				<b>Total</b>	<b>\$80.00</b>
KCDA Purchasing Cooperative	42745	3949818	408-535-60-48-04	Garbage Can Liners	\$195.76
				<b>Total</b>	<b>\$195.76</b>
Konica Minolta Business Solutions	42746	40056669-OCT2015	001-594-21-75-00	PD Copier Lease	\$331.54
				<b>Total</b>	<b>\$331.54</b>
LEEDWAY, LLC	42747	08291502	001-521-20-31-01	Mag/Cuff Combo Holder/Badge Holder	\$182.70
		09161506	001-521-20-31-01	Tactical Ear Gadgets/Chain Cuffs	\$78.73
		09211504	001-521-50-48-04	ASP Battery	\$24.04
				<b>Total</b>	<b>\$285.47</b>
Lemay Mobile Shredding	42748	4450907	001-521-20-31-06	PD Shredding	\$34.00
		4451056	001-514-23-31-02	City Hall Shredding	\$34.00
				<b>Total</b>	<b>\$68.00</b>
Lewis, Jennifer	42749	OCT2015-207	001-571-20-31-34	Dog Training Classes-Sept 2015	\$192.00
				<b>Total</b>	<b>\$192.00</b>
Lincoln, Tim	42750	1041	001-524-20-49-01	Contracted Building Inspector-Sept 16- 30	\$570.00
				<b>Total</b>	<b>\$570.00</b>
McLean, Gary N - Attorney At Law	42751	OCT2015-205	001-521-20-31-04	Civil Service Commission	\$3,406.62
				<b>Total</b>	<b>\$3,406.62</b>
Mclendon Hardware, Inc	42752	106220-OCT 2015	001-522-20-48-02	Tape-PSB	\$11.96
			001-522-20-48-02	PSB Paint Supplies	\$215.04
			101-594-42-63-07	Street Lights	\$2.08
			105-594-76-63-31	Street Lights	\$4.88
				<b>Total</b>	<b>\$233.96</b>

Vendor	Number	Invoice	Account Number	Notes	Amount
Meek, Beckie	42715	OCT2015-201	001-521-20-31-04	Mileage for Training	\$169.05
				<b>Total</b>	<b>\$169.05</b>
Miller Paint Co	42753	29065456	001-522-20-48-04	Paint for PSB	\$497.50
				<b>Total</b>	<b>\$497.50</b>
Murphy-Brown, Mary	42754	OCT2015-206	001-571-20-31-21	Dance Class- Sept2015	\$391.00
				<b>Total</b>	<b>\$391.00</b>
Northwest Embroidery	42755	90384	001-521-20-31-01	Tactical Polos-PD	\$465.45
				<b>Total</b>	<b>\$465.45</b>
O'Reilly Auto Parts	42758	1265583-OCT2015	001-524-20-48-01 105-576-80-48-01 401-534-50-48-06 401-534-50-48-06 408-535-50-48-08 408-535-50-48-08	Transmission Fluid Greese Gun & Greese Oil-Filter 09 F150 Wiper Blades Oil-Filter 09 F150 Wiper Blades	\$14.13 \$25.00 \$19.42 \$20.18 \$19.43 \$38.48
				<b>Total</b>	<b>\$136.64</b>
Occupational Health Services	42756	70003548-OCT2015	001-521-20-41-00	Health Exam-Scott, James	\$347.00
				<b>Total</b>	<b>\$347.00</b>
Olsen, Keri	42757	OCT2015-208	001-571-20-31-19	Zumba-Sept 2015	\$7.36
				<b>Total</b>	<b>\$7.36</b>
Orting Auto Parts	42759	1000-OCT2015 1000-SEPT2015	105-576-80-48-01 104-536-50-48-01	Wire for Gator Fluid for Dodge- FA1026	\$11.10 \$4.99
				<b>Total</b>	<b>\$16.09</b>
Orting Towing	42760	15-281	001-521-50-48-02	Towing for 08 Charger-3 Times	\$225.22
				<b>Total</b>	<b>\$225.22</b>
Orting Valley Senior Cent	42761	OCT2015-203	001-571-20-31-06	Monthly Support-Oct 2015	\$1,083.33
				<b>Total</b>	<b>\$1,083.33</b>
Platt	42762	H677046	105-576-80-48-00	Lights for Park	\$134.72
				<b>Total</b>	<b>\$134.72</b>
Popular Networks, Llc	42763	17591	001-513-23-41-01 001-514-23-41-04 001-524-20-41-01 001-525-60-41-03 001-575-50-41-03	Computer Maintenance Computer Maintenance Computer Maintenance Disaster Recovery Computer Maintenance	\$74.20 \$211.10 \$142.65 \$772.91 \$142.65

Vendor	Number	Invoice	Account Number	Notes	Amount	
Popular Networks, Llc	42763	17591	101-542-30-41-04	Computer Maintenance	\$74.70	
			401-534-10-41-05	Computer Maintenance	\$278.55	
			408-535-10-41-05	Computer Maintenance	\$278.55	
			410-531-38-41-04	Computer Maintenance	\$210.60	
	42716	17598	001-521-50-41-01	Computer Maintenance	\$1,537.00	
		17634	001-525-60-41-03	Disaster Recovery	\$24.20	
			001-512-50-31-00	Laptop for Court	\$1,389.99	
				<b>Total</b>	<b>\$5,137.10</b>	
	Puget Sound Energy	42764	200019646914-OCT2015	101-542-63-47-03	Street Lights	\$60.27
			220000846174-OCT2015	101-542-63-47-03	Street Lights	\$22.77
				<b>Total</b>	<b>\$83.04</b>	
Quinn, Joseph F., PS	42765	SEPT2015-203	001-522-60-41-00	Legal Services	\$1,512.00	
				<b>Total</b>	<b>\$1,512.00</b>	
Safelite Fulfillment Inc	42766	00440106967	104-536-50-48-01	92 Dodge Windshield Replacement	\$66.21	
				105-576-80-48-02	92 Dodge Windshield Replacement	\$66.21
					<b>Total</b>	<b>\$132.42</b>
Secure Pacific Corp/Mountain Alarm	42767	66191	001-514-23-31-02	City Hall Alarm	\$83.85	
				408-535-10-41-07	WWTP Alarm	\$177.00
					<b>Total</b>	<b>\$260.85</b>
Shope Enterprises, Inc	42768	9959825	408-535-50-48-02	TBD/Whitesell St/Bridge St-Risers/Grade Ring	\$156.70	
				410-531-38-48-00	TBD/Whitesell St/Bridge St-Risers/Grade Ring	\$87.17
					<b>Total</b>	<b>\$243.87</b>
Smith, Jason	42769	OCT2015-209	001-571-20-31-33	Karate Instruction-Sept 2015	\$208.00	
				<b>Total</b>	<b>\$208.00</b>	
South Correctional Entity	42770	1517	001-523-60-41-00	Jail Fees-Aug 2015	\$6,235.00	
				<b>Total</b>	<b>\$6,235.00</b>	
Spectral Laboratories	42771	102387	408-535-10-41-03	Lab Testing	\$118.00	
		102690	408-535-10-41-03	Lab Testing	\$425.00	
		102873	408-535-10-41-03	Lab Testing	\$118.00	
				<b>Total</b>	<b>\$661.00</b>	

Vendor	Number	Invoice	Account Number	Notes	Amount	
Sports Connection, LLC	42772	15747	001-571-20-31-32	Youth Volleyball	\$800.21	
		15749	001-571-20-31-23	Shirts		
		15756	001-571-20-31-23	Tots Soccer Shiirts	\$1,011.17	
				Tots Soccer Shiirts	\$13.54	
			<b>Total</b>	<b>\$1,824.92</b>		
Sunnyside, City Of	42773	384	001-523-60-41-00	Jail Fees-Aug2015	\$2,310.00	
				<b>Total</b>	<b>\$2,310.00</b>	
The Humane Society Tac/p.	42774	IVC0001516	001-554-30-31-00	Animal Control-Aug 2015	\$927.00	
				<b>Total</b>	<b>\$927.00</b>	
The News Tribune	42775	257635-OCT2015	001-511-60-49-03	DM Disposal	\$66.18	
				Increase		
				ORD 2015-970	\$79.95	
				MTG 9/29	\$111.50	
			<b>Total</b>	<b>\$257.63</b>		
The Tactical Tailor Inc.	42776	RT104671	001-521-20-31-01	Pistol	\$58.20	
				Pouch/Waterproof Notebook		
			<b>Total</b>	<b>\$58.20</b>		
The Walls Law Firm	42777	564	001-515-30-41-03	Prosecuting	\$1,800.00	
				Attorney-Sept 2015		
			<b>Total</b>	<b>\$1,800.00</b>		
UniFirst Corporation	42778	3301124939/3301126901/3301408-535-10-31-03 128871/3301130835		Supplies-Uniform	\$261.08	
				Cleaning		
			<b>Total</b>	<b>\$261.08</b>		
US BankNA Custody Treasury Div-Mony Cntr	42779	386000122-OCT2015	001-514-23-49-06	Monthly Fees for Safekeeping-7/1-9/30/2015	\$72.00	
				<b>Total</b>	<b>\$72.00</b>	
Utilities Underground Location Center	42780	5090178	401-534-60-41-00	Locates-Sept 2015	\$49.28	
				<b>Total</b>	<b>\$49.28</b>	
Verizon Wireless	42781	9752356424	001-514-23-42-00	Cell Phones	\$233.14	
			001-524-20-42-00	Cell Phones	\$58.42	
			104-536-20-42-00	Cell Phones	\$39.63	
			401-534-10-42-01	Cell Phones	\$285.69	
			408-535-10-42-01	Cell Phones	\$285.69	
			9752356425	001-512-50-42-00	Cell Phones-Court	\$58.42
				001-521-20-45-01	Cell Phones-PD	\$764.47
				001-521-20-45-02	Cell Phones-PD	\$675.15
					<b>Total</b>	<b>\$2,400.61</b>
Vision Forms LLC	42717	09-3917	001-513-10-49-00	Vision Conference-Bethune	\$155.00	
			401-534-90-49-00	Vision Conference-Bethune	\$110.00	

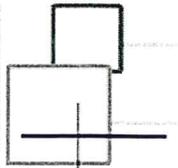
Vendor	Number	Invoice	Account Number	Notes	Amount
Vision Forms LLC	42717	09-3917	408-535-90-49-00	Vision Conference-Bethune	\$65.00
			410-531-31-20-06	Vision Conference-Bethune	\$20.00
				<b>Total</b>	<b>\$350.00</b>
Washington Associatoin Of Code Enforcement	42718	Isenhart-2015	001-521-40-49-00	Membership Dues-Isenhart Code Enforcement	\$40.00
				<b>Total</b>	<b>\$40.00</b>
Washington Rock Quarries,	42782	58473	101-542-30-48-02	Crushed Rock	\$358.09
				<b>Total</b>	<b>\$358.09</b>
Water Management Lab Inc.	42783	143512/143908/144185/144193	401-534-10-41-03	Lab Testing	\$2,456.03
				<b>Total</b>	<b>\$2,456.03</b>
<b>Grand Total</b>					<b>\$74,266.54</b>



# Cash and Investment Activity

Period: 2015 - September  
Period Totals

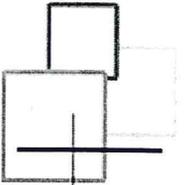
Fund	Beginning		Beginning		Activity		Activity		Ending		Ending		Ending Balance
	Cash	Investments	Cash	Investments	In	Out	Cash	Investments	Cash	Investments			
001	Current Expense	\$192,670.88	\$1,668,991.82	\$521,925.60	\$399,232.56	\$210,380.19	\$1,623,975.55	\$1,834,355.74					
101	City Streets	\$57,734.37	\$207,544.12	\$41,675.23	\$33,689.65	\$51,395.59	\$221,868.48	\$273,264.07					
104	Cemetery	\$2,667.95	\$15,090.79	\$4,297.96	\$3,307.33	\$3,656.60	\$15,092.77	\$18,749.37					
105	Parks Department	\$12,490.30	\$314,021.23	\$21,428.80	\$14,013.89	\$19,863.92	\$314,062.52	\$333,926.44					
107	Tourism Fund	\$0.00	\$4,899.69	\$232.04	\$116.02	\$0.00	\$5,015.71	\$5,015.71					
120	Police Department Drug	\$160.92	\$2,349.37	\$0.62	\$0.31	\$160.92	\$2,349.68	\$2,510.60					
201	Public Safety Bldg Ltgo Debt	\$0.99	\$31,441.17	\$8.26	\$4.13	\$0.99	\$31,445.30	\$31,446.29					
320	Transportation Impact	\$22,774.41	\$489,134.51	\$15,171.64	\$144.96	\$37,736.77	\$489,198.83	\$526,935.60					
401	Water	\$341,364.65	\$1,440,500.44	\$160,651.55	\$315,246.12	\$186,590.12	\$1,440,680.40	\$1,627,270.52					
402	Water Construction	\$0.00	\$0.00	\$33.00	\$0.00	\$33.00	\$0.00	\$33.00					
408	Wastewater	\$263,751.49	\$5,424,276.68	\$154,059.91	\$111,085.45	\$306,169.83	\$5,424,832.80	\$5,731,002.63					
410	Stormwater	\$110,709.98	\$516,487.70	\$71,053.54	\$56,552.45	\$125,143.16	\$516,555.61	\$641,698.77					
412	Utility Land Acquisition	\$7,779.56	\$1,037,432.14	\$13,872.82	\$136.41	\$21,379.56	\$1,037,568.55	\$1,058,948.11					
631	Payroll Fund	\$35,322.95	\$0.00	\$144,841.70	\$135,873.36	\$44,291.29	\$0.00	\$44,291.29					
632	Claims Fund	\$169,324.92	\$0.00	\$281,859.11	\$273,466.42	\$177,717.61	\$0.00	\$177,717.61					
633	Treasurer's Trust	\$0.00	\$0.00	\$3,530.14	\$3,530.14	\$0.00	\$0.00	\$0.00					
634	Customer Deposits	\$34,483.88	\$111,400.33	\$2,850.00	\$1,650.00	\$35,683.88	\$111,400.33	\$147,084.21					
635	Transportation Benefit District	\$104.41	\$126,501.86	\$86,902.46	\$76,131.32	\$424.32	\$70,953.09	\$71,377.41					
701	Cemetery Perpetual Fund	\$327.02	\$490,901.35	\$384.10	\$27.05	\$657.02	\$490,928.40	\$491,585.42					
704	Skinner Estate Fund	\$161.96	\$458,678.71	\$45.64	\$22.82	\$161.96	\$458,701.53	\$458,863.49					
		\$1,251,830.64	\$12,339,651.91	\$1,177,846.48	\$1,293,252.75	\$1,221,446.73	\$12,254,629.55	\$13,476,076.28					



# Cash and Investment Activity

Period: 2015 - September  
Fiscal Totals

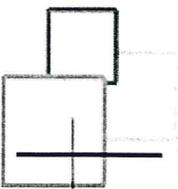
Fund	Beginning		Beginning		Activity		Activity		Ending		Ending		Ending Balance
	Cash	Investments	Cash	Investments	In	Out	Cash	Investments	Cash	Investments			
001	Current Expense	\$123,363.51	\$1,833,026.03	\$4,389,556.58	\$3,553,128.70	\$210,380.19	\$1,623,975.55	\$1,834,355.74					
101	City Streets	\$86,165.06	\$145,337.86	\$546,766.78	\$405,005.63	\$51,395.59	\$221,868.48	\$273,264.07					
104	Cemetery	\$13,055.93	\$3,573.87	\$43,888.91	\$38,769.34	\$3,656.60	\$15,092.77	\$18,749.37					
105	Parks Department	\$241,126.30	\$58,776.33	\$472,152.93	\$426,129.12	\$19,863.92	\$314,062.52	\$333,926.44					
107	Tourism Fund	\$0.00	\$3,642.07	\$2,747.28	\$1,373.64	\$0.00	\$5,015.71	\$5,015.71					
120	Police Department Drug	\$901.97	\$1,091.18	\$1,775.95	\$1,258.50	\$160.92	\$2,349.68	\$2,510.60					
201	Public Safety Bldg Ltgo Debt	\$3,606.85	\$66.70	\$82,785.09	\$55,012.35	\$0.99	\$31,445.30	\$31,446.29					
320	Transportation Impact	\$380,490.29	\$80,320.25	\$475,663.45	\$409,538.39	\$37,736.77	\$489,198.83	\$526,935.60					
401	Water	\$582,406.78	\$774,386.25	\$2,324,023.21	\$1,882,834.88	\$186,590.12	\$1,440,680.40	\$1,627,270.52					
402	Water Construction	\$0.00	\$0.00	\$33.00	\$0.00	\$33.00	\$0.00	\$33.00					
408	Wastewater	\$3,351,633.55	\$2,036,840.52	\$6,560,002.01	\$5,454,036.53	\$306,169.83	\$5,424,832.80	\$5,731,002.63					
410	Stormwater	\$297,183.84	\$238,521.25	\$3,479,786.40	\$3,348,792.72	\$125,143.16	\$516,555.61	\$641,698.77					
412	Utility Land Acquisition	\$638,572.91	\$158,523.39	\$942,896.97	\$880,045.16	\$21,379.56	\$1,037,568.55	\$1,058,948.11					
631	Payroll Fund	\$132,179.07	\$0.00	\$1,210,393.65	\$1,298,281.43	\$44,291.29	\$0.00	\$44,291.29					
632	Claims Fund	\$90,843.65	\$0.00	\$5,164,260.00	\$5,077,386.04	\$177,717.61	\$0.00	\$177,717.61					
633	Treasurer's Trust	\$0.00	\$0.00	\$36,558.05	\$36,558.05	\$0.00	\$0.00	\$0.00					
634	Customer Deposits	\$36,390.97	\$111,400.33	\$21,490.00	\$22,197.09	\$35,683.88	\$111,400.33	\$147,084.21					
635	Transportation Benefit District	\$1,023.21	\$37,484.37	\$267,937.44	\$168,067.61	\$424.32	\$70,953.09	\$71,377.41					
701	Cemetery Perpetual Fund	\$200,563.32	\$288,555.40	\$505,990.26	\$352,948.28	\$657.02	\$490,928.40	\$491,585.42					
704	Skinner Estate Fund	\$169,705.92	\$289,042.05	\$471,675.56	\$320,984.76	\$161.96	\$458,701.53	\$458,863.49					
		\$6,549,213.13	\$6,060,587.85	\$16,002,821.82	\$15,136,546.52	\$1,221,446.73	\$12,254,629.55	\$13,476,076.28					



# Cash Activity In

Period: 2015 - September  
 Period Totals: Period

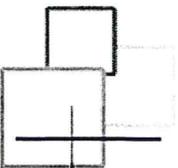
Fund	Description	Beginning Balance	Receipts	Investment Liquidated	Transfers In	Total Available
001	Current Expense	\$192,670.88	\$266,941.87	\$150,000.00	\$0.00	\$609,612.75
101	City Streets	\$57,734.37	\$27,350.87	\$0.00	\$0.00	\$85,085.24
104	Cemetery	\$2,667.95	\$4,295.98	\$0.00	\$0.00	\$6,963.93
105	Parks Department	\$12,490.30	\$19,137.51	\$0.00	\$2,250.00	\$33,877.81
107	Tourism Fund	\$0.00	\$116.02	\$0.00	\$0.00	\$116.02
120	Police Department Drug	\$160.92	\$0.31	\$0.00	\$0.00	\$161.23
201	Public Safety Bldg Ligo Debt	\$0.99	\$4.13	\$0.00	\$0.00	\$5.12
320	Transportation Impact	\$22,774.41	\$15,107.32	\$0.00	\$0.00	\$37,881.73
401	Water	\$341,364.65	\$160,471.59	\$0.00	\$0.00	\$501,836.24
402	Water Construction	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00
408	Wastewater	\$263,751.49	\$153,503.79	\$0.00	\$0.00	\$417,255.28
410	Stormwater	\$110,709.98	\$70,985.63	\$0.00	\$0.00	\$181,695.61
412	Utility Land Acquisition	\$7,779.56	\$136.41	\$0.00	\$0.00	\$21,515.97
631	Payroll Fund	\$35,322.95	\$0.00	\$0.00	\$13,600.00	\$180,164.65
632	Claims Fund	\$169,324.92	\$0.00	\$0.00	\$281,859.11	\$451,184.03
633	Treasurer's Trust	\$0.00	\$3,530.14	\$0.00	\$0.00	\$3,530.14
634	Customer Deposits	\$34,483.88	\$2,850.00	\$0.00	\$0.00	\$37,333.88
635	Transportation Benefit District	\$104.41	\$10,451.23	\$66,000.00	\$0.00	\$76,555.64
701	Cemetery Perpetual Fund	\$327.02	\$27.05	\$0.00	\$330.00	\$684.07
704	Skinner Estate Fund	\$161.96	\$22.82	\$0.00	\$0.00	\$184.78
		<b>\$1,251,830.64</b>	<b>\$734,965.67</b>	<b>\$216,000.00</b>	<b>\$442,880.81</b>	<b>\$2,645,677.12</b>



# Cash Activity In

Period: 2015 - September  
 Period Totals: Fiscal

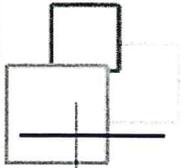
Fund	Description	Beginning Balance	Receipts	Investment Liquidated	Transfers In	Total Available
001	Current Expense	\$123,363.51	\$2,680,933.70	\$958,461.68	\$750.00	\$3,763,508.89
101	City Streets	\$86,165.06	\$270,236.16	\$100,000.00	\$0.00	\$456,401.22
104	Cemetery	\$13,055.93	\$26,370.01	\$3,000.00	\$0.00	\$42,425.94
105	Parks Department	\$241,126.30	\$182,241.74	\$12,000.00	\$10,625.00	\$445,993.04
107	Tourism Fund	\$0.00	\$1,373.64	\$0.00	\$0.00	\$1,373.64
120	Police Department Drug	\$901.97	\$517.45	\$0.00	\$0.00	\$1,419.42
201	Public Safety Bldg Ltgo Debt	\$3,606.85	\$6.49	\$0.00	\$51,400.00	\$55,013.34
320	Transportation Impact	\$380,490.29	\$66,784.87	\$0.00	\$0.00	\$447,275.16
401	Water	\$582,406.78	\$1,316,307.38	\$170,710.84	\$0.00	\$2,069,425.00
402	Water Construction	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00
408	Wastewater	\$3,351,633.55	\$1,645,135.89	\$763,436.92	\$0.00	\$5,760,206.36
410	Stormwater	\$297,183.84	\$3,151,752.04	\$25,000.00	\$0.00	\$3,473,935.88
412	Utility Land Acquisition	\$838,572.91	\$351.81	\$1,000.00	\$0.00	\$901,424.72
631	Payroll Fund	\$132,179.07	\$0.00	\$0.00	\$61,500.00	\$1,342,572.72
632	Claims Fund	\$90,843.65	\$0.00	\$0.00	\$5,164,260.00	\$5,255,103.65
633	Treasurer's Trust	\$0.00	\$36,558.05	\$0.00	\$0.00	\$36,558.05
634	Customer Deposits	\$36,390.97	\$21,490.00	\$0.00	\$0.00	\$57,880.97
635	Transportation Benefit District	\$1,023.21	\$100,468.72	\$67,000.00	\$0.00	\$168,491.93
701	Cemetery Perpetual Fund	\$200,563.32	\$871.70	\$150,575.28	\$1,595.00	\$353,605.30
704	Skinner Estate Fund	\$169,705.92	\$865.52	\$150,575.28	\$0.00	\$321,146.72
		<b>\$6,549,213.13</b>	<b>\$9,502,298.17</b>	<b>\$2,401,760.00</b>	<b>\$6,500,523.65</b>	<b>\$24,953,794.95</b>



# Cash Activity Out

Period: 2015 - September  
 Period Totals: Period

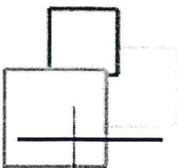
Fund	Description	Investments		Transfer	Other	Disbursements	Total Used	Ending Balance
		Acquired	Claims/Payroll					
001	Current Expense	\$104,983.73	\$161,456.49	\$2,250.00	\$130,542.34	\$399,232.56	\$210,380.19	
101	City Streets	\$14,324.36	\$16,199.46	\$800.00	\$2,365.83	\$33,689.65	\$51,395.59	
104	Cemetery	\$1.98	\$1,883.41	\$330.00	\$1,091.94	\$3,307.33	\$3,656.60	
105	Parks Department	\$41.29	\$9,125.56	\$400.00	\$4,447.04	\$14,013.89	\$19,863.92	
107	Tourism Fund	\$116.02	\$0.00	\$0.00	\$0.00	\$116.02	\$0.00	
120	Police Department Drug	\$0.31	\$0.00	\$0.00	\$0.00	\$0.31	\$160.92	
201	Public Safety Bldg Ltgo Debt	\$4.13	\$0.00	\$0.00	\$0.00	\$4.13	\$0.99	
320	Transportation Impact	\$64.32	\$80.64	\$0.00	\$0.00	\$144.96	\$37,736.77	
401	Water	\$179.96	\$46,250.27	\$5,000.00	\$263,815.89	\$315,246.12	\$186,590.12	
402	Water Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00	
408	Wastewater	\$556.12	\$80,573.39	\$6,600.00	\$23,355.94	\$111,085.45	\$306,169.83	
410	Stormwater	\$67.91	\$45,451.50	\$800.00	\$10,233.04	\$56,552.45	\$125,143.16	
412	Utility Land Acquisition	\$136.41	\$0.00	\$0.00	\$0.00	\$136.41	\$21,379.56	
631	Payroll Fund	\$0.00	\$0.00	\$0.00	\$135,873.36	\$135,873.36	\$44,291.29	
632	Claims Fund	\$0.00	\$0.00	\$0.00	\$273,466.42	\$273,466.42	\$177,717.61	
633	Treasurer's Trust	\$0.00	\$0.00	\$0.00	\$3,530.14	\$3,530.14	\$0.00	
634	Customer Deposits	\$0.00	\$0.00	\$0.00	\$1,650.00	\$1,650.00	\$35,683.88	
635	Transportation Benefit District	\$10,451.23	\$65,680.09	\$0.00	\$0.00	\$76,131.32	\$424.32	
701	Cemetery Perpetual Fund	\$27.05	\$0.00	\$0.00	\$0.00	\$27.05	\$657.02	
704	Skinner Estate Fund	\$22.82	\$0.00	\$0.00	\$0.00	\$22.82	\$161.96	
		\$130,977.64	\$426,700.81	\$16,180.00	\$850,371.94	\$1,424,230.39	\$1,221,446.73	



# Cash Activity Out

Period: 2015 - September  
 Period Totals: Fiscal

Fund	Description	Investments Acquired	Transfer Claims/Payroll	Other Transfers	Disbursements	Total Used	Ending Balance
001	Current Expense	\$749,411.20	\$1,616,659.08	\$62,025.00	\$1,125,033.42	\$3,553,128.70	\$210,380.19
101	City Streets	\$176,530.62	\$204,157.65	\$3,800.00	\$20,517.36	\$405,005.63	\$51,395.59
104	Cemetery	\$14,518.90	\$13,224.46	\$1,595.00	\$9,430.98	\$38,769.34	\$3,656.60
105	Parks Department	\$267,286.19	\$118,052.18	\$1,900.00	\$38,890.75	\$426,129.12	\$19,863.92
107	Tourism Fund	\$1,373.64	\$0.00	\$0.00	\$0.00	\$1,373.64	\$0.00
120	Police Department Drug	\$1,258.50	\$0.00	\$0.00	\$0.00	\$1,258.50	\$160.92
201	Public Safety Bldg Ltgo Debt	\$31,378.60	\$0.00	\$0.00	\$23,633.75	\$55,012.35	\$0.99
320	Transportation Impact	\$408,878.58	\$659.81	\$0.00	\$0.00	\$409,538.39	\$37,736.77
401	Water	\$837,004.99	\$593,616.48	\$22,500.00	\$429,713.41	\$1,882,834.88	\$186,590.12
402	Water Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
408	Wastewater	\$4,151,429.20	\$809,833.03	\$29,500.00	\$463,274.30	\$5,454,036.53	\$306,169.83
410	Stormwater	\$303,034.36	\$2,950,892.07	\$3,800.00	\$91,066.29	\$3,348,792.72	\$125,143.16
412	Utility Land Acquisition	\$880,045.16	\$0.00	\$0.00	\$0.00	\$880,045.16	\$21,379.56
631	Payroll Fund	\$0.00	\$0.00	\$0.00	\$1,298,281.43	\$1,298,281.43	\$44,291.29
632	Claims Fund	\$0.00	\$0.00	\$0.00	\$5,077,386.04	\$5,077,386.04	\$177,717.61
633	Treasurer's Trust	\$0.00	\$0.00	\$0.00	\$36,558.05	\$36,558.05	\$0.00
634	Customer Deposits	\$0.00	\$0.00	\$0.00	\$22,197.09	\$22,197.09	\$35,683.88
635	Transportation Benefits District	\$100,468.72	\$67,558.89	\$0.00	\$40.00	\$168,067.61	\$424.32
701	Cemetery Perpetual Fund	\$352,948.28	\$0.00	\$0.00	\$0.00	\$352,948.28	\$657.02
704	Skinner Estate Fund	\$320,234.76	\$0.00	\$750.00	\$0.00	\$320,984.76	\$161.96
		<b>\$8,595,801.70</b>	<b>\$6,374,653.65</b>	<b>\$125,870.00</b>	<b>\$8,636,022.87</b>	<b>\$23,732,348.22</b>	<b>\$1,221,446.73</b>



# Investments Activity

Period: 2015 - September  
 Period Totals: Period

Fund	Description	Beginning Balance	Investments Acquired	Liquidated	Reinvested Interest	Ending Balance
001	Current Expense	\$1,668,991.82	\$104,983.73	\$150,000.00	\$0.00	\$1,623,975.55
101	City Streets	\$207,544.12	\$14,324.36	\$0.00	\$0.00	\$221,868.48
104	Cemetery	\$15,090.79	\$1.98	\$0.00	\$0.00	\$15,092.77
105	Parks Department	\$314,021.23	\$41.29	\$0.00	\$0.00	\$314,062.52
107	Tourism Fund	\$4,899.69	\$116.02	\$0.00	\$0.00	\$5,015.71
120	Police Department Drug	\$2,349.37	\$0.31	\$0.00	\$0.00	\$2,349.68
201	Public Safety Bldg Ligo Debt	\$31,441.17	\$4.13	\$0.00	\$0.00	\$31,445.30
320	Transportation Impact	\$489,134.51	\$64.32	\$0.00	\$0.00	\$489,198.83
401	Water	\$1,440,500.44	\$179.96	\$0.00	\$0.00	\$1,440,680.40
402	Water Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Wastewater	\$5,424,276.68	\$556.12	\$0.00	\$0.00	\$5,424,832.80
410	Stormwater	\$516,487.70	\$67.91	\$0.00	\$0.00	\$516,555.61
412	Utility Land Acquisition	\$1,037,432.14	\$136.41	\$0.00	\$0.00	\$1,037,568.55
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	\$126,501.86	\$10,451.23	\$66,000.00	\$0.00	\$70,953.09
701	Cemetery Perpetual Fund	\$490,901.35	\$27.05	\$0.00	\$0.00	\$490,928.40
704	Skinner Estate Fund	\$458,678.71	\$22.82	\$0.00	\$0.00	\$458,701.53
		<b>\$12,339,651.91</b>	<b>\$130,977.64</b>	<b>\$216,000.00</b>	<b>\$0.00</b>	<b>\$12,254,629.55</b>

INVESTMENTS POOL FOR MONTH ENDING SEPTEMBER 2015

FUNDS:	001 GENERAL FUND	101 STREET FUND	104 CEMETERY FUND	105 PARKS FUND	107 TOURISM FUND	120 POLICE DEPT DRUG FUND	201 PSB LTGO BOND FUND	320 TRAFFIC IMPACT	401 WATER FUND	408 WASTEWATER FUND	410 STORMWATER FUND	412 UTILITY FACILITY	634 CUSTOMER DEPOSIT	635 TBD FEES	701 IRREDUCIBLE CEMETARY	704 SKINNER ESTATE	TOTAL
<b>BEG. BAL.</b>	\$1,605,998.30	\$207,544.12	\$15,090.79	\$314,021.23	\$4,899.69	\$2,349.37	\$31,441.17	\$489,134.51	\$1,368,653.83	\$4,229,435.17	\$516,487.70	\$1,037,432.14	\$111,400.33	\$126,501.86	\$205,754.02	\$173,531.38	\$10,439,635.61
Pool Interest	\$225.83	\$27.29	\$1.98	\$41.29	\$0.64	\$0.31	\$4.13	\$64.32	\$179.96	\$556.12	\$67.91	\$136.41	\$0.00	\$16.63	\$27.05	\$22.82	\$1,372.69
Invest Sale	(\$150,000.00)																(\$216,000.00)
Invest Sale 2																	\$0.00
State Remit	\$104,757.90	\$14,297.07			\$115.38									\$10,434.60			\$129,604.95
Invest Purch (to LGIP) *					\$0.00								\$0.00	\$0.00			\$0.00
<b>Subtotal</b>	\$1,560,942.03	\$221,868.48	\$15,092.77	\$314,062.52	\$5,015.71	\$2,349.68	\$31,445.30	\$489,198.83	\$1,368,833.79	\$4,229,991.29	\$516,555.61	\$1,037,568.55	\$111,400.33	\$70,953.09	\$205,781.07	\$173,554.20	\$10,354,613.25
US Bank	\$63,033.52								\$71,846.61	\$1,194,841.51					\$285,147.33	\$285,147.33	\$1,900,016.30
Negative Invest Purchase	\$0.00								\$0.00	\$0.00					\$0.00	\$0.00	\$0.00
Invest Purchase	\$0.00								\$0.00	\$0.00					\$0.00	\$0.00	\$0.00
Invest Sale	\$0.00								\$0.00	\$0.00					\$0.00	\$0.00	\$0.00
Inv Sale/prd Accrued Int	\$0.00								\$0.00	\$0.00					\$0.00	\$0.00	\$0.00
<b>Subtotal</b>	\$63,033.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,846.61	\$1,194,841.51	\$0.00	\$0.00	\$0.00	\$0.00	\$285,147.33	\$285,147.33	\$1,900,016.30
<b>END BAL.</b>	\$1,623,975.55	\$221,868.48	\$15,092.77	\$314,062.52	\$5,015.71	\$2,349.68	\$31,445.30	\$489,198.83	\$1,440,680.40	\$5,424,832.80	\$516,555.61	\$1,037,568.55	\$111,400.33	\$70,953.09	\$490,928.40	\$458,701.53	\$12,254,629.55

7/23/2015 NOTE: 635 Transportation Benefit District (TBD) Vehicle Fees was Fund 109; changed 1/21/15 per SMO retroactive to 1/1/14  
Fund titles changed to be consistent with OMC Ordinances; e.g., 701 was Investment Trust and Cemetery Perpetual



City of

**ORTING WASHINGTON**

Small Town,  
Big View

***PROCLAMATION***

***Recognizing Domestic Violence Awareness Month***

**WHEREAS**, domestic violence is a confrontation between family or household members involving physical harm, harassment, sexual assault, or reasonable fear of physical harm; and

**WHEREAS**, domestic violence is not only a personal tragedy, but a crime that affects men, women, children, neighborhoods, and communities; and

**WHEREAS**, domestic violence is the leading cause of injury to women between the ages of 15 and 44 in the United States - more than car accidents, muggings, and rapes combined; and

**WHEREAS**, children who grow up in violent homes are likely to also be abused and neglected; and

**WHEREAS**, the City of Orting believes that our community, including every residence, should be a place of safety for all individuals; and

**WHEREAS**, the City helps victims obtain resources and discuss safety plans; and

**WHEREAS**, the City's legal department prosecutes domestic violence related cases to hold perpetrators accountable for their actions

**NOW, THEREFORE**, be it proclaimed that the City of Orting declares October as Domestic Violence Awareness Month and encourages all citizens to actively stand against domestic violence in our community.

**Dated this 14<sup>th</sup> day of October, 2015**

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Joachim Pestinger, Mayor



**City Of Orting  
Council Agenda Summary Sheet**

<b>AB15-05</b> <b>SUBJECT:</b> 2014 Transportation Benefit District Annual Report	<b>Agenda Item #:</b>	<b>AB15-05</b>
	<b>For Agenda of:</b>	<b>10/14/15</b>
	<b>Department:</b>	<b>TBD</b>
	<b>Date Submitted:</b>	<b>10/09/15</b>

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

<b>Attachments:</b> <b>SUMMARY STATEMENT:</b>  <p>This report provides information on the status of the City of Orting Transportation Benefit District ("District" or "TBD") and fulfills the requirements of the State of Washington and the District for an annual report. Below are excerpts from the relevant state law and local documents.</p> <p><b>RCW 36.73.160(2):</b> A district shall issue an annual report, indicating the status of transportation improvement costs, transportation improvement expenditures, revenues and construction schedules, to the public and to newspapers of record in the district.</p>
<b>COUNCIL COMMITTEE REVIEW AND RECOMMENDATION:</b> <i>Transportation Committee reviewed this report at their August 17, 2015 meeting and recommends adoption.</i>
<b>RECOMMENDED ACTION: MOTION to approve the 2014 Annual Transportation Benefit District Report.</b>

## City of Orting Transportation Benefit District

### 2014 Annual Report

July 1, 2015

#### Report Purpose

This report provides information on the status of the City of Orting Transportation Benefit District ("District" or "TBD") and fulfills the requirements of the State of Washington and the District for an annual report. Below are excerpts from the relevant state law and local documents.

**RCW 36.73.160(2)**: A district shall issue an annual report, indicating the status of transportation improvement costs, transportation improvement expenditures, revenues and construction schedules, to the public and to newspapers of record in the district.

#### Background

Cities and counties are authorized to form Transportation Benefit Districts under state law (Chapter 36.73 RCW) for the purpose of funding transportation projects. A Transportation Benefit District may cover an entire city; if so, it must be governed by a board comprised of the same members that are on the City Council. Funding may be from various sources, including a vehicle license fee.

In late 2012, the City of Orting City Council adopted Ordinance No. 920 on November 30, 2011 to establish a Transportation Benefit District that could fund selected transportation projects. The new District Board, comprised of City Council members acting in an independent capacity (per state requirement), held its first meeting on December 14, 2011. The meeting included a public hearing to consider adopting a \$20 vehicle license fee, which would be collected by the state Department of Licensing. After the public hearing, the Board voted to adopt the \$20 fee via City of Orting Transportation Benefit District Resolution No. TBD2012-9 and amended in 2014, Resolution No. TBD2014-1.

In 2014, TBD Board held regularly schedule meetings on:

January 8, March 12, April 9, May 14, July 9, and October 8<sup>th</sup>.

Public Hearing date to discuss continuation of the \$20 fee was held on May 14, 2014.

- Election of Officers: *as stated in Ordinance No. 920 – Section 2(2)a - GOVERNING BOARD: A. The governing board (the "board") of the district shall be the Orting city council acting in an ex officio and independent capacity, which shall have the authority to exercise the statutory powers set forth in chapter 36.73 Revised Code Of Washington.*

**Transportation Improvement Projects and Costs.**

**Chip Seal Streets Project**

The District's highest priority project is to maintain the integrity of its city streets with chip seal and fog seal materials. This project was responsible for the following streets:

- Bridge St SE 400 block
- Coe Lane SW 500, 600, 700 block
- Corrin Ave. NW 100, 200 block
- Corrin Ave. SE 400, 500 block
- Corrin Ave. SE spur @ 3 Corners Park
- Eldredge Ave. NW 100, 200 block
- Eldredge Ave. SW 100, 200, 300, 400 block
- Factory St SE 400, 500 block
- Grinnell Ave. SW 400 block
- Hays Ave. SW 400 block
- Hardefeldt St SE 400 block
- Mill Ave. SE 200, 300, 400, 500, 600 block
- Olive St SE 100 block
- Train St SW 200 block

The project was funded by the District's revenues obtained from 2014 vehicle license fee.

**Transportation Improvement Expenditures**

To continue the District's operation, street preparations, attorney costs (if any), engineering costs (if any), and advertising costs (publishing of public hearings) were appropriated outside of the TBD revenue fund, utilizing the 101 Transportation fund.

As of December 31, 2014 expenditures totaled \$ 99,976.79

**Transportation Improvement Revenues**

Vehicle license fee revenues for 2014 through December 31, 2014 amounted to:

Vehicle license fees	\$ 118,373.12
Investment interest	\$ <u>48.32</u>
Total:	\$ 118,421.44

With a beginning fund balance of \$ 17,099.41, and 2014 revenues totaling \$118,421.44, and 2014 expenditures total \$ 99,976.79, as of December 31, 2014, the unspent fund balance at the end of 2014 was \$ 35,544.06. Final payment to contractor was submitted on September 3, 2014.

**Attachments:**

- Chip Seal/Fog Seal Project Map (outline in black)

**Construction Schedules**

A contractor was selected and a services agreement executed for construction of chip seal and fog seal was approved by the District on July 9, 2014.

# Orting TBD -2013, 2014, 2015 Street Upgrades

## 2013 & 2014 Chipsealed Streets

-  Varner Ave SE
-  Washington Ave SE
-  Varner Ave SE
-  Varner Ave NE
-  Leber St. NE
-  Ammons Ln. NE
-  Bowlin Ave Ne
-  Calistoga Ave E
-  Whitesell St NW
-  Calistoga St W Overlay 2013
-  Eldredge Ave NW
-  Bridge St SE
-  Coe Ln SW
-  Corrin Ave NW
-  Corrin Ave SE

## Corrin Ave to Harman W Spur

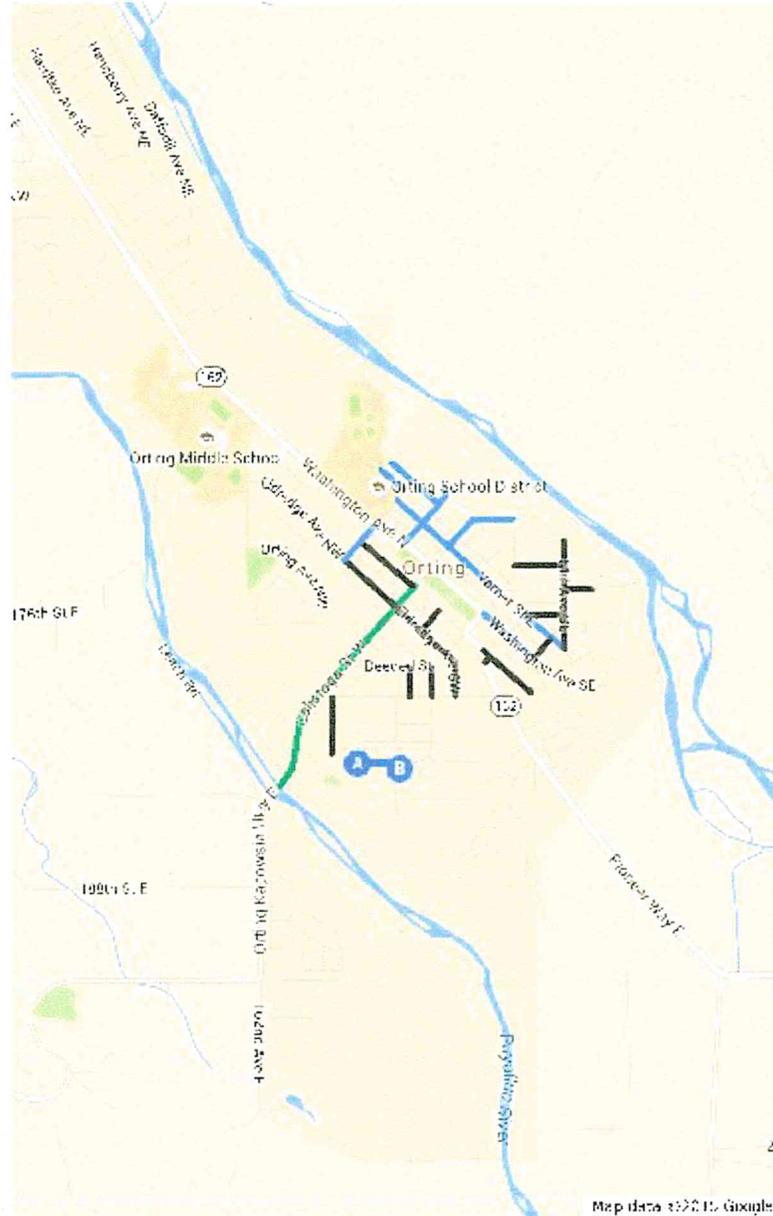
-  Eldredge Ave Sw
-  Eldredge Ave SW
-  Factory St SE
-  Grinnell Ave SW
-  Hays Ave SW
-  Hardefeldt St SE
-  Mill Ave SE
-  Olive St SE
-  Train St SW

## 2015 Proposed Streets for Chipseal

Untitled layer

Untitled layer

Untitled layer



Asphalt & Chipseal Projects