

Councilmembers

Sam Colorossi, Deputy Mayor
William Birkes
Barbara Ford
Josh Penner
Scott Drennen
Tod Gunther



**Orting City Council
AGENDA**

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

December 10, 2014 – 7:00 pm, Orting Public Safety Building
Mayor Joachim Pestinger

1. CALL MEETING TO ORDER

- A. Pledge of Allegiance
- B. Roll Call

2. REQUEST FOR ADDITIONS OR CORRECTIONS TO THE AGENDA

3. CONSENT AGENDA

- A. *Minutes of November 26, 2014
- B. *Payroll and Claims Warrants
- C. *Treasurer's Report

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

4. COMMENTS FROM CITIZENS

5. PRESENTATIONS - None

6. COMMISSION REPORTS

- A. Planning Commission

7. COMMITTEE AND STANDING REPORTS

- A. Community & Government Affairs – Councilmember Ford
- B. Public Works – Councilmember Drennen/Penner
- C. Finance & Cemetery – Deputy Mayor Colorossi, Councilmember Birkes
- D. Public Safety – Councilmember Ford/Gunther
- E. Miscellaneous activity reports, i.e. PSRC, Zoo Trek, special meetings, etc.

8. OLD BUSINESS

- A. *Ordinance No. 965 • Final 2015 Budget – Mark Bethune, City Administrator

Motion: *Move to approve Ordinance No. 965, an ordinance of the City of Orting, Washington adopting the City of Orting 2015 Budget.*

9. NEW BUSINESS – None

- A. *Ordinance No. 964 • 2014 Budget Amendments – Mark Bethune, City Administrator
Motion: *Move to approve Ordinance No. 964, an ordinance of the City of Orting, Washington amending the 2014 Fiscal Budget and authorizing certain expenditures.*

10. ADJOURN

Motion: *Move to Adjourn.*

Note: An * indicates enclosures or attachments
Next Regular Meeting: January 14, 2014

ORTING CITY COUNCIL MEETING MINUTES

November 26, 2014

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 Sam Colorossi, Councilmembers Scott Drennen, Rickord Fritz, Josh Penner, William Birkes, Barbara Ford and Tod Gunther

ATTENDANCE:

City Employees	Mark Bethune, City Administrator Gwen Robson, Executive Assistant Ken Wolfe, Building Official	Bill Drake, Police Chief Stephen Vincenti, Treasurer
Professional Representatives	Chris Bacha, Attorney – Kenyon Disend JC Hungerford, Engineer – Parametrix	
Visitors (signed in)	Jami Moeller, Jake Weigley	

REQUEST FOR ADDITIONS OR CORRECTIONS TO THE AGENDA:

Deputy Mayor Colorossi	8C, 2015 Committee Chair Recommendations
Ken Wolfe, Building Official	Update on Calistoga Setback Levee
Councilmember Fritz	#9
Councilmember Penner	Cancel 6B

CONSENT AGENDA:

Deputy Mayor Colorossi moved to approve the Consent Agenda as prepared. Second by Councilmember Birkes. Motion carried.

COMMENTS FROM CITIZENS:

Doug Bishop thanked the Council for their public service.

PRESENTATIONS:

Building Official Ken Wolfe provided an update on potential flooding and the Calistoga Setback Levee.

COMMITTEE AND STANDING REPORTS: (7:31)

Transportation	Councilmember Drennen reported on the issues before the committee: <ul style="list-style-type: none">• SR 162 Two way left turn lane• Van Scoyoc Lights• 2015 budget – project analysis around schools for traffic flow on SR 162.
Land Use and Technology	No report.
Lodging Tax Advisory	Councilmember Birkes reported the committee discussed signage for businesses and the possibility of having a professional video of Orting.

Miscellaneous

Councilmember Ford stated she attended the Victim's Panel DUI Bell Ringing recognition Ceremony last week. She congratulated Officer Ed Turner for being honored.

OLD BUSINESS: (7:37)

Resolution No. 2014-14
Property Tax Levy

Deputy Mayor Colorossi moved to approve Resolution No. 2014-14, a resolution of the City of Orting, Washington, requesting the highest lawful levy. Second by Councilmember Birkes. Motion carried.

Ordinance No. 963
Utility Rate Changes

Councilmember Drennen moved to approve Ordinance No. 963, an ordinance of the City of Orting, Washington, relating to utility rates; adopting adjustments to water, sewer and stormwater utility rates; providing for severability; and establishing an effective date. Second by Deputy Mayor Colorossi. Motion carried.

PUBLIC HEARING:
Final Hearing 2015
Proposed Budget

Mayor Pestinger opened the public hearing at 7:51pm. Doug Bishop had questions regarding the budget, which were addressed. The public hearing was closed at 8:04pm.

Ordinance No. 965 •
Adoption 2015 Budget

First Reading

2015 Budget Changes
from Draft 2

City Administrator Bethune reviewed changes to the budget. Deputy Mayor Colorossi moved to remove the \$12,000 for tree removal from the budget. (Line Item 101.542.30.48.08) Second by Councilmember Penner. Council discussed that we need a policy in place. A roll call vote was taken and the motion passed unanimously.

NEW BUSINESS: (8:33)

Food Bank Grant

Councilmember Fritz moved to permit the Food Bank to purchase food with remaining utility support funds at the end of fiscal year. Second by Councilmember Gunther. Motion carried.

Water System Plan
Update

Councilmember Drennen moved to approve Water System Plan Update budget for Parametrix professional services in the amount of \$70,591.16. Second by Councilmember Penner. Motion carried.

Deputy Mayor Colorossi

2015 Committee Chair recommendations were distributed by Deputy Mayor Colorossi. Discussion ensued. Deputy Mayor Colorossi moved to approve the list as prepared with the exception of change to #4, Barb nay

Councilmember Fritz

Councilmember Fritz tendered his resignation effective immediately.

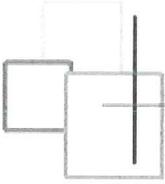
ADJOURN:

Councilmember Fritz moved to adjourn. Second by Deputy Mayor Colorossi. Motion carried.

ATTEST:

City Administrator Mark Bethune

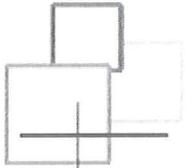
Mayor Joachim Pestinger



Fund Transaction Summary

Transaction Type: Invoice
Fiscal: 2014 - December 2014 - 1st Council
System Types: Financials

Fund Number	Description	Amount
001	Current Expense	\$93,980.74
101	City Streets	\$2,174.12
104	Cemetery	\$312.62
105	Park Improvement	\$3,448.46
320	Transportation Impact	\$52.27
401	Water	\$22,224.10
408	Wastewater	\$34,665.44
410	Stormwater	\$219,600.03
	Count: 8	\$376,457.78

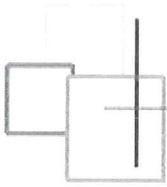


Register

Fiscal: 2014
 Deposit Period: 2014 - December 2014
 Check Period: 2014 - December 2014 - 1st Council
 Bank Accounts: Key Bank - 2000073
 Register Types: Warrant
 Show Outstanding: All
 System Types: Financials
 Outstanding Date: 12/4/2014 11:58:35 AM
 Show Details: Hide

Number	Name	Print Date	Clearing Date	Amount
Key Bank	2000073			
Check				
41597	Abc Forms	12/10/2014		\$283.85
41598	Arrow Lumber	12/10/2014		\$625.31
41599	Associated Petroleum Products INC	12/10/2014		\$2,285.51
41600	Bratwear	12/10/2014		\$463.19
41601	Business Solutions Center	12/10/2014		\$169.98
41602	Centurylink	12/10/2014		\$2,745.96
41603	CenturyLinkQwest	12/10/2014		\$388.32
41604	Cintas Corporation #461	12/10/2014		\$98.60
41605	City Of Fife	12/10/2014		\$8,775.05
41606	Comcast	12/10/2014		\$233.03
41607	Comfort Air Systems	12/10/2014		\$2,543.47
41608	Crystal & Sierra Springs	12/10/2014		\$205.95
41609	Curry & Williams, P.L.L.C	12/10/2014		\$1,900.00
41610	Deer Run Greenery Inc	12/10/2014		\$528.40
41611	Dell Financial Services Payment	12/10/2014		\$1,235.41
	Processing Services			
41612	Fife Police Department	12/10/2014		\$418.29
41613	Firestone Complete Auto Care	12/10/2014		\$1,687.93
41614	Foremost Promotions	12/10/2014		\$180.00
41615	Froehling, Antoni H	12/10/2014		\$150.00
41616	Home Cleaning Solutions	12/10/2014		\$500.00
41617	Jennings Equipment Inc	12/10/2014		\$2,614.34
41618	L&S Tire Company	12/10/2014		\$660.00
41619	Laser Shot Inc	12/10/2014		\$4,448.28
41620	Lemay Mobile Shredding	12/10/2014		\$66.00
41621	Lexipol Llc	12/10/2014		\$2,866.66
41622	Mclendon Hardware, Inc	12/10/2014		\$532.97
41623	Mitel Leasing	12/10/2014		\$481.61
41624	Mountain Mist	12/10/2014		\$19.53
41625	Murphy-Brown, Mary	12/10/2014		\$345.00

Number	Name	Print Date	Clearing Date	Amount
41626	Northwest Regional Floodplain Management Association	12/10/2014		\$25.00
41627	Office Depot	12/10/2014		\$108.01
41628	Olsen, Kerl	12/10/2014		\$51.49
41629	Orting Auto Repair & Towing Lic	12/10/2014		\$465.11
41630	Orting Valley Senior Cent	12/10/2014		\$1,086.67
41631	Parametrix	12/10/2014		\$312,126.37
41632	Percd (landfill)	12/10/2014		\$934.25
41633	Peavler, Alyssa	12/10/2014		\$192.00
41634	Pierce County	12/10/2014		\$5,550.70
41635	Puget Sound Energy	12/10/2014		\$23.92
41636	Ricoh USA, INC	12/10/2014		\$282.68
41637	SBH Plumbing Services	12/10/2014		\$410.25
41638	Smith, Jason	12/10/2014		\$344.00
41639	South Correctional Entity	12/10/2014		\$3,105.00
41640	Spectral Laboratories	12/10/2014		\$88.00
41641	Staples Advantage-Dept LA	12/10/2014		\$321.20
41642	Sumner Lawn'n Saw	12/10/2014		\$141.29
41643	Sunnyside, City Of	12/10/2014		\$1,176.00
41644	The Tactical Tailor Inc.	12/10/2014		\$216.21
41645	The Walls Law Firm	12/10/2014		\$1,725.00
41646	Valley Sign	12/10/2014		\$152.32
41647	Verizon Wireless	12/10/2014		\$2,242.24
41648	Viewu	12/10/2014		\$3,095.37
41649	Water Management Lab Inc.	12/10/2014		\$396.87
41650	Wonderware Pacwest	12/10/2014		\$4,732.80
41651	Zumar Industries Inc	12/10/2014		\$12.39
	Total			\$376,457.78
	Total			\$376,457.78
	Check			2000073
	Grand Total			\$376,457.78



Custom Council Report

Vendor	Number	Invoice	Account Number	Notes	Amount
Abc Forms	41597	19129	001-512-50-31-00	Notice of Hearing Forms	\$283.85
				Total	\$283.85
Arrow Lumber	41598	600186-Dec2014	001-514-21-48-01	Roof Cement-City Hall Leak	\$14.55
			001-521-50-48-03	Light Bulbs-PSB	\$114.08
			001-524-20-31-00	Gloves-Batteries	\$67.50
			001-575-50-48-00	Supplies for Cleaning MPC Floors	\$33.71
			001-575-50-48-00	Moss Out -MPC Roof	\$52.19
			101-542-30-48-02	Spray Paint	\$4.78
			101-542-30-48-04	Hillman Fasteners	\$1.95
			104-536-50-48-00	Foamular	\$30.67
			104-536-50-48-00	Cemetery Faucet	\$87.03
			105-576-80-31-00	Tie Wraps	\$9.24
			105-576-80-35-00	Hole Saw-Memorial Wall	\$16.31
			105-576-80-48-03	Light Bulbs	\$2.17
			105-576-80-48-03	Light Bulbs-Park Bathroom	\$8.68
			401-534-50-48-02	Elbow/Teflon Tape	\$10.53
			401-534-50-48-02	Bushings/Teflon Tape	\$11.08
			401-534-50-48-02	Yard Hydrant	\$80.50
			401-534-50-48-03	Heat Lamp	\$10.87
			401-534-50-48-04	Hose Clamps-Well 4 Pump	\$22.74
			408-535-50-48-02	Flex Cap-PVC Cap-Sewer Plug OK Highway	\$8.03
			408-535-50-48-02	ABS Glue-Cap-Sewer Plug OK Highway	\$13.69
			408-535-50-48-03	Heater for North Park Restroom	\$25.01
				Total	\$625.31
Associated Petroleum Products INC	41599	0668031-IN	101-542-30-32-00	Fuel	\$89.29
			401-534-80-32-00	Fuel	\$803.65
			401-534-80-32-01	Fuel	\$224.83
			408-535-80-32-00	Fuel	\$803.65
			408-535-80-32-01	Fuel	\$224.84
			410-531-38-32-01	Fuel	\$89.29

Vendor	Number	Invoice	Account Number	Notes	Amount
Associated Petroleum Products INC	41599	0668031-IN	410-531-38-32-02	Fuel	\$49.96
				Total	\$2,285.51
Bratwear	41600	13491	001-521-20-31-01	Jumpsuit for Cassatt	\$463.19
				Total	\$463.19
Business Solutions Center	41601	Dec2014-207	001-512-50-31-00	NCR Forms DUI & Ju	\$114.24
			001-521-50-48-04	Mailing of Toxicology Item	\$11.62
			001-521-50-48-04	Mailing for Repair of Equipment	\$17.73
			105-576-80-31-01	Card Stock-Memorial Wall	\$26.39
				Total	\$169.98
Centurylink	41602	300549640-Dec2014	408-535-10-42-01	Sewer Phones	\$43.97
		300549818-Dec2014	001-514-23-42-00	City Phones	\$695.76
			001-521-50-42-00	City Phones	\$119.90
			001-522-20-42-01	City Phones	\$266.17
			001-524-20-42-00	City Phones	\$27.61
			320-542-30-41-03	City Phones	\$52.27
			401-534-10-42-01	City Phones	\$166.78
			408-535-10-42-01	City Phones	\$362.13
		300549906-Dec2014	401-534-10-42-01	Harman Springs	\$48.44
		300550216-Dec2014	408-535-10-42-01	Sewer Phones	\$163.40
		300550553-Dec2014	001-521-50-42-00	PD Phones	\$629.18
		300550592-Dec2014	001-512-50-42-00	Court Phones	\$100.37
		409178327-Dec2014	001-512-50-42-00	PD Transmitter	\$69.98
				Total	\$2,745.96
CenturyLink/Qwest	41603	208B-Dec2014	001-521-20-45-02	Cell Connection	\$57.13
		464B-Dec2014	001-521-50-42-00	PSB Transmitter	\$116.56
		465B-Dec2014	001-521-20-45-02	PSB Transmitter	\$81.48
		492B-Dec2014	001-521-20-45-02	Cell Connection	\$76.02
		908B-Dec2014	001-521-20-45-02	Cell Connection	\$57.13
				Total	\$388.32
Cintas Corporation #461	41604	461514208	408-535-60-48-04	Park Restroom Cleaning	\$98.60
				Total	\$98.60
City Of Fife	41605	2014-09	001-523-60-41-00	Jail Fees-3 RD QRT 2014	\$8,775.05
				Total	\$8,775.05
Comcast	41606	0221105-Dec2014	001-514-23-42-00	City Hall Internet	\$32.26
			001-524-20-31-00	City Hall Internet	\$32.26
			401-534-10-42-01	City Hall Internet	\$32.26
			408-535-10-42-01	City Hall Internet	\$32.26
		0221113-Dec2014	001-521-50-42-00	PSB Internet	\$51.99

Vendor	Number	Invoice	Account Number	Notes	Amount
Comcast	41606	0221113-Dec2014	001-522-20-42-01	PSB Internet	\$52.00
				Total	\$233.03
Comfort Air Systems	41607	CO082214	001-521-50-48-03	Repair of Air Conditioner	\$541.01
		CO082214-2	001-514-21-48-01	Replace Thermostat	\$199.10
		CO091714	001-514-21-48-01	Ducting for New Heater	\$1,572.16
		CO092314	001-575-50-48-00	Maintenance on Furnance	\$231.20
				Total	\$2,543.47
Crystal & Sierra Springs	41608	5225720 111514	401-534-10-31-00	Water for Public Works	\$61.03
			408-535-10-31-00	Water for Public Works	\$144.92
				Total	\$205.95
Curry & Williams, P.I.I.c	41609	Dec2014-200	001-512-50-10-02	Court Judge-Nov 2014	\$1,700.00
		Dec2014-201	001-512-50-10-05	Judge Pro Tem-Williams for 11/18/2014 Court Date	\$200.00
				Total	\$1,900.00
Deer Run Greenery Inc	41610	9207	105-594-76-64-10	Garland for winter Decorating	\$528.40
				Total	\$528.40
Dell Financial Services Payment Prosessing Services	41611	77654808	001-594-12-75-03	PSB Server	\$25.00
			001-594-14-75-03	City Hall Server	\$50.00
			001-594-21-75-02	PSB Server	\$753.41
			001-594-24-75-05	City Hall Server	\$37.00
			001-594-76-75-06	City Hall Server	\$12.00
			101-594-42-75-41	City Hall Server	\$12.00
			105-594-76-75-04	City Hall Server	\$12.00
			401-594-34-75-02	City Hall Server	\$111.00
			408-594-35-64-44	City Hall Server	\$149.00
			410-594-31-74-02	City Hall Server	\$74.00
				Total	\$1,235.41
Fife Police Department	41612	EVOC-Orting	001-521-40-49-00	Evoc Training-Police Officers	\$418.29
				Total	\$418.29
Firestone Complete Auto Care	41613	BI11807086	001-521-50-48-02	New Tires 04 Crown Vic	\$515.12
		BI11807088	001-521-50-48-02	2 New Tires 06 Crown Vic	\$286.17
		BI11807090	001-521-50-48-02	4 New Tires 04 Crown Vic	\$572.31

Vendor	Number	Invoice	Account Number	Notes	Amount
Firestone Complete Auto Care	41613	BI11809566	001-521-50-48-02	2 New Tires 08 Charger	\$314.33
				Total	\$1,687.93
Foremost Promotions	41614	276437	001-521-30-49-00	Pencils for Kids	\$180.00
				Total	\$180.00
Froehling, Antoni H	41615	4114	001-558-60-31-01	Variance Hearing-V2014-2 Baker	\$150.00
				Total	\$150.00
Home Cleaning Solutions	41616	482	001-514-21-41-01	Janitorial City Hall-July-Nov 2014	\$375.00
			001-524-20-49-02	Janitorial Building Dept-July-Nov 2014	\$125.00
			Total	\$500.00	
Jennings Equipment Inc	41617	26040R	105-576-80-48-01	Repair of Mower 2011 KUB-20321-00189C	\$1,992.65
		53774	104-536-50-48-01	Parts for Mowers	\$155.43
			401-534-50-48-04	Parts for Mowers	\$233.13
			408-535-50-48-04	Parts for Mowers	\$233.13
		Total	\$2,614.34		
L&S Tire Company	41618	74214	101-542-30-48-06	Waste Material Removal-Tires	\$132.00
			105-576-80-48-05	Waste Material Removal-Tires	\$132.00
			401-534-50-49-17	Waste Material Removal-Tires	\$132.00
			408-535-50-51-06	Waste Material Removal-Tires	\$132.00
			410-531-38-48-04	Waste Material Removal-Tires	\$132.00
			Total	\$660.00	
Laser Shot Inc	41619	0023295	001-521-40-49-00	Lasershot System Set Up & Training	\$4,448.28
				Total	\$4,448.28
Lemay Mobile Shredding	41620	4414293	001-521-20-31-06	PD Shredding	\$33.00
		4414491	001-514-23-31-02	City Hall Shredding	\$33.00
		Total	\$66.00		
Lexipol Llc	41621	12417	001-521-20-34-00	Police Policy Manual Update	\$1,950.00
			001-521-40-49-00	Daily Training Bulletins	\$916.66
			Total	\$2,866.66	

Vendor	Number	Invoice	Account Number	Notes	Amount
Mclendon Hardware, Inc	41622	106220-Dec2014	105-594-76-64-10	Lights for Parks	\$532.97
				Total	\$532.97
Mitel Leasing	41623	1267719	001-594-12-75-02	PSB Phone Lease	\$16.28
			001-594-21-75-01	PSB Phone Lease	\$127.55
			001-594-22-75-01	PSB Phone Lease	\$127.55
		1267722	001-594-14-75-04	City Hall Phone Lease	\$52.56
			001-594-24-75-01	City Hall Phone Lease	\$10.50
			001-594-76-75-01	City Hall Phone Lease	\$10.51
			101-594-42-75-01	City Hall Phone Lease	\$10.50
			401-594-34-75-01	City Hall Phone Lease	\$57.82
			408-594-60-42-01	City Hall Phone Lease	\$57.82
			410-594-31-75-01	City Hall Phone Lease	\$10.52
				Total	\$481.61
Mountain Mist	41624	039199-Dec2014	001-514-23-31-02	Water for City Hall	\$19.53
				Total	\$19.53
Murphy-Brown, Mary	41625	Dec2014-203	001-571-20-31-03	Dance Class-Nov & Dec 2014	\$345.00
				Total	\$345.00
Northwest Regional Floodplain Management Association	41626	1139	001-524-20-49-05		\$25.00
				Total	\$25.00
Office Depot	41627	739459819001	001-512-50-31-00	Tote File	\$57.41
		739459915001	001-512-50-31-00	Keyboard Wristrest	\$17.22
		739459916001	001-512-50-31-00	Flash Drives	\$33.38
				Total	\$108.01
Olsen, Keri	41628	Dec2014-209	001-571-20-31-03	Zumba-Nov 2014	\$51.49
				Total	\$51.49
Orting Auto Repair & Towing Llc	41629	5238	001-521-50-48-02	Oil Change-06 Crown Vic	\$65.21
		5638	001-521-50-48-02	Repairs on 06 Crown Vic	\$399.90
				Total	\$465.11
Orting Valley Senior Cent	41630	Dec2014-204	001-571-20-31-06	Monthly Support-Dec 2014	\$1,086.67
				Total	\$1,086.67
Parametrix	41631	01-74325	001-558-60-41-01	General Consulting-Gen	\$385.12

Vendor	Number	Invoice	Account Number	Notes	Amount
Parametrix	41631	01-74325	101-542-30-41-01	General Consulting- Streets	\$660.96
			401-534-10-41-01	General Consulting- Water	\$6,388.20
			408-535-10-41-01	General Consulting- Sewer	\$1,272.82
			410-531-39-41-01	General Consulting- Storm	\$1,321.92
		01-74326	401-594-34-41-01	Well 1 Control Improvements- Update Reservoir 1 Level-Water	\$20.07
			401-594-34-41-01	Well 1 Control Improvements- Project	\$370.45
			401-594-34-41-01	Management-Water Well 1 Control Improvements- Domestic Skid VFD	\$1,171.17
			401-594-34-63-35	Upgrade-Water Rainer Lane SE Construction	\$1.98
			401-594-34-63-35	Services-Survey Observation-Water Rainer Lane SE Construction	\$276.97
			401-594-34-63-35	Services-Office Engineering-Water Rainer Lane SE Construction	\$875.64
			408-594-35-41-01	Services-Project Management-Water Biosoilds Removal- Project	\$75.86
			408-594-35-41-01	Management-Sewer Biosoilds Removal- Specs And Site Plan-Sewer	\$156.83
			408-594-35-41-11	High Cedars F M & LS Rehab- Topograhic Survey- Sewer	\$460.44
			408-594-35-41-11	High Cedars F M & LS Rehab-Project Management-Sewer	\$683.65
			408-594-35-41-11	High Cedars F M & LS Rehab-Sewer FM Design-Sewer	\$2,204.10
			408-594-35-63-30	Rainer Lane SE Construction	\$1.98
			408-594-35-63-30	Services-Survey Observation-Sewer Rainer Lane SE Construction	\$276.98
			408-594-35-63-30	Services-Office Engineering-Sewer Rainer Lane SE Construction	\$875.65
			410-594-31-63-28	Services-Project Management-Sewer Rainer Lane SE Construction	\$1.54
				Services-Survey Observation-Storm	

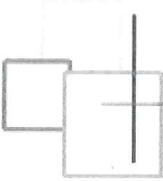
Vendor	Number	Invoiced	Account Number	Notes	Amount
Parametrix	41631	01-74326	410-594-31-63-28	Rainier Lane SE Construction Services-Office Engineering-Storm	\$215.43
			410-594-31-63-28	Rainier Lane SE Construction Services-Project Management-Storm	\$681.06
		01-74327	001-524-20-41-02	Village Green Div 7- Project Expenses	\$16.35
			001-524-20-41-02	The Meadows Div 2- Design Review	\$24.34
			001-524-20-41-02	Village Green Div 8- Project Expenses	\$121.71
			001-524-20-41-02	Village Green Div 8- Design Review	\$693.54
			001-524-20-41-02	Village Green Div 7- Design Review	\$888.18
			001-524-20-41-02	Village Green Div 7- Construction Services	\$2,045.42
			001-524-20-41-02	Village Green Div 8- Construction Services	\$4,184.23
			001-524-20-41-02	The Meadows Div 2- Construction Services	\$4,595.14
		01-74328	410-594-31-63-24	Construction Admin Assistance- Expenses	\$232.26
			410-594-31-63-24	Construction Admin Assistance-Out of Scope	\$1,932.54
			410-594-31-63-24	Construction Admin Assistance-Project Mgmt	\$2,236.62
			410-594-31-63-24	Construction Admin Assistance- Construction Stacking	\$3,625.98
			410-594-31-63-24	Construction Admin Assistance- Construction Eng	\$15,348.39
			410-594-31-63-24	Construction Admin Assistance-Geotech	\$22,149.07
			410-594-31-63-24	Construction Admin -Observation	\$52,742.08
		01-74480	001-558-60-41-01	General Consulting- Gen	\$694.17
			101-542-30-41-01	General Consulting- Streets	\$1,214.93
			401-534-10-41-01	General Consulting- Water	\$1,395.31
			408-535-10-41-01	General Consulting- Sewer	\$1,570.90
			410-531-39-41-01	General Consulting- Storm	\$314.93
		01-74481	401-594-34-41-01	Well 1 Control Improvements- Project Mgmt	\$829.06
			401-594-34-63-35	Rainier Lane SE Construction Services-Project Mgmt-Water	\$262.56

Vendor	Number	Invoice	Account Number	Notes	Amount
Parametrix	41631	01-74481	401-594-34-63-35	Rainier Lane SE Construction Services-Survey Observation-Water	\$1,364.02
			401-594-34-63-35	Rainier Lane SE Construction Services-Office Engineering-Water	\$3,757.66
			408-594-35-41-01	Biosolids Removal- QA/QC-Sewer	\$762.32
			408-594-35-41-01	Bio-Soilds-Specs & Site Plan	\$1,255.33
			408-594-35-41-11	High Cedars FM & LS Rehab- Topograhic Survey- Storm	\$239.78
			408-594-35-41-11	High Cedars FM & LS Rehab-Project Mgmnt	\$904.26
			408-594-35-41-11	High Cedars FM & LS Rehab-Lift Station Rehad Design-Sewer	\$981.17
			408-594-35-41-11	High Cedars FM & LS Rehab-Sewer FM Design-Sewer	\$11,930.43
			408-594-35-63-30	Rainier Lane SE Construction Services-Project Mgmnt-Sewer	\$262.57
			408-594-35-63-30	Rainier Lane SE Construction Services-Survey Observation-Sewer	\$1,364.02
			408-594-35-63-30	Rainier Lane SE Construction Services-Office Engineering-Sewer	\$3,757.66
			410-531-31-41-21	FEMA Hazard Mitigation Grant App-Storm	\$24.34
			410-594-31-63-28	Rainier Lane SE Construction Services-Project Mgmnt-Storm	\$204.22
			410-594-31-63-28	Rainier Lane SE Construction Services-Survey Observation-Storm	\$1,060.90
			410-594-31-63-28	Rainier Lane SE Construction Services-Office Engineering-Storm	\$2,922.63
		01-74482	001-524-20-41-02	The Meadows Div 2- Design Review	\$0.25
			001-524-20-41-02	Village Green Div 7- Design Review	\$25.31
			001-524-20-41-02	Majectic View Estates Phase 6- Design Review	\$77.13
			001-524-20-41-02	Village Green Div 8- Design Review	\$245.50
			001-524-20-41-02	Village Green Dic 7- Construction Services	\$3,295.00

Vendor	Number	Invoice	Account Number	Notes	Amount
Parametrix	41631	01-74482	001-524-20-41-02	Village Green Dic 8- Construction Services	\$6,424.40
			001-524-20-41-02	The Meadows Div 2- Construction Services	\$21,841.15
		01-74483	410-594-31-63-24	Construction Admin Assistance- Landscape	\$869.00
			410-594-31-63-24	Construction Admin Assistance- Expenses	\$1,057.33
			410-594-31-63-24	Construction Admin Assistance-Project Mgmt	\$2,464.49
			410-594-31-63-24	Construction Admin Assistance- Construction Stacking	\$9,506.17
			410-594-31-63-24	Construction Admin Assistance-Out of Scope	\$11,544.82
			410-594-31-63-24	Construction Admin Assistance- Construction	\$31,219.62
			410-594-31-63-24	Construction Admin Assistance- Observation	\$57,268.36
			Total	\$312,126.37	
Pcrd (landfill)	41632	00645943	401-534-50-49-17	Waste Material Removal	\$69.31
			408-535-50-51-06	Waste Material Removal	\$69.31
		00645954	401-534-50-49-17	Waste Material Removal	\$51.98
			408-535-50-51-06	Waste Material Removal	\$51.98
			410-531-38-48-05	Waste Material Removal	\$51.99
		00646689	401-534-50-49-17	Waste Material Removal	\$142.95
			408-535-50-51-06	Waste Material Removal	\$142.95
			410-531-38-48-05	Waste Material Removal	\$142.96
		00646700	401-534-50-49-17	Waste Material Removal	\$70.27
			408-535-50-51-06	Waste Material Removal	\$70.27
			410-531-38-48-05	Waste Material Removal	\$70.28
		Total	\$934.25		
Peavler, Alyssa	41633	Dec2014-202	001-571-20-31-03	Art Class for Oct 22- Nov 12	\$192.00
			Total	\$192.00	
Pierce County	41634	AR164997	001-538-40-47-00	3rd QRT 2014 Peg Fees	\$962.67
			001-586-00-08-00	3rd QRT 2014 Peg Fees	\$962.67
		AR165011	001-514-23-41-11	4th QRT RCC Membership Dues	\$1,932.73

Vendor	Number	Invoice	Account Number	Notes	Amount
Pierce County	41634	AR165232	001-522-20-48-04	4th QRT Fire Investigation	\$1,692.63
				Total	\$5,550.70
Puget Sound Energy	41635	200021119249-Dec2014	401-534-50-47-02	Chlorinator	\$23.92
				Total	\$23.92
Ricoh USA, INC	41636	5033435740	001-594-14-75-00	City Hall Copier	\$282.68
				Total	\$282.68
SBH Plumbing Services	41637	258	001-522-20-48-02	PSB-Fire Department Drain Cleaning	\$410.25
				Total	\$410.25
Smith, Jason	41638	Dec2014-208	001-571-20-31-03	Karate Instruction-Nov 2014	\$344.00
				Total	\$344.00
South Correctional Entity	41639	1002	001-523-60-41-00	Jail Fees for October 2014	\$3,105.00
				Total	\$3,105.00
Spectral Laboratories	41640	95050	408-535-10-41-03	Lab Testing	\$88.00
				Total	\$88.00
Staples Advantage- Dept LA	41641	3248958119/3248958120	001-513-10-31-00	Office Supplies	\$84.60
			001-514-23-31-02	Office Supplies	\$203.32
			001-524-20-31-00	Office Supplies	\$33.28
				Total	\$321.20
Sumner Lawn'n Saw	41642	251705	101-542-30-48-04	Air Filters	\$9.83
			105-576-80-48-01	Air Filters	\$9.84
			401-534-50-48-04	Air Filters	\$9.83
			410-531-38-48-01	Air Filters	\$9.84
		251887	101-542-30-48-04	Air Filter/Spark Plug/Rope/Engine Oil	\$25.49
			105-576-80-48-01	Air Filter/Spark Plug/Rope/Engine Oil	\$25.49
			401-534-50-48-01	Air Filter/Spark Plug/Rope/Engine Oil	\$25.48
			410-531-38-48-01	Air Filter/Spark Plug/Rope/Engine Oil	\$25.49
				Total	\$141.29
Sunnyside, City Of	41643	13	001-523-60-41-00	Jail Fees-Oct 2014	\$1,176.00
				Total	\$1,176.00

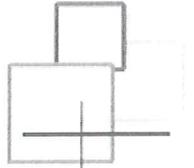
Vendor	Number	Invoice	Account Number	Notes	Amount
The Tactical Tailor Inc.	41644	RT96601	001-521-20-31-01	Uniform Items for Boone	\$216.21
				Total	\$216.21
The Walls Law Firm	41645	497	001-515-30-41-03	Prosecuting Attorney-Nov2014	\$1,725.00
				Total	\$1,725.00
Valley Sign	41646	16613	105-576-80-49-02	Trail Kiosk	\$152.32
				Total	\$152.32
Verizon Wireless	41647	9735510511	001-514-23-42-00	Cell Phones	\$256.74
			001-524-20-42-00	Cell Phones	\$57.60
			104-536-20-42-00	Cell Phones	\$39.49
			401-534-10-42-01	Cell Phones	\$347.34
			408-535-10-42-01	Cell Phones	\$347.33
		9735510512	001-512-50-42-00	Cell Phones	\$57.60
			001-521-20-45-01		\$616.01
			001-521-20-45-02		\$520.13
				Total	\$2,242.24
Viewu	41648	11009	001-594-21-64-37	Officer Worn Cameras	\$3,095.37
				Total	\$3,095.37
Water Management Lab Inc.	41649	135749/136095	401-534-10-41-03	Lab Testing	\$396.87
				Total	\$396.87
Wonderware Pacwest	41650	404832	401-534-50-48-02	Annual Software Upgrades & Support	\$2,366.40
			408-535-50-48-02	Annual Software Upgrades & Support	\$2,366.40
				Total	\$4,732.80
Zumar Industries Inc	41651	0173183	101-542-64-49-00	White Letters	\$12.39
				Total	\$12.39
				Grand Total	\$376,457.78



Fund Transaction Summary

Transaction Type: Invoice
Fiscal: 2014 - December 2014 - 1st Council
System Types: Payroll

Fund Number	Description	Amount
001	Current Expense	\$81,335.21
101	City Streets	\$2,827.68
104	Cemetery	\$1,083.11
105	Park Improvement	\$4,908.15
401	Water	\$16,569.47
408	Wastewater	\$23,677.91
410	Stormwater	\$11,022.64
	Count: 7	\$141,424.17



Register

Fiscal: 2014

Period: 2014 - December 2014

Council Dates: 2014 - December 2014 - 1st Council

Bank: Warrant Account

Type: Paycheck, Vendor Check

Payment Name: AFLAC Remittance Processing, Association of Washington Cities, AWC Employee Benefit Trust, Barbara R Ford, C. Mark Bethune, Charles E. Ewing, Christopher J. Gardi, Dean J. Kaelin, Denis A. Rundle, Dept of Labor & Industry, Dept of Retirement - Def Comp, Dept of Retirement Systems, Devon F. Gabreluk, Discovery Benefits-HSA, Edward L. Huffman, Edward R Turner, Erica A Schwab, Freda S. Bingham, Geoffrey Michael Boone, Gerald E. Thebeau, Gwen Robson, Harold W Birkes, IRS-FTD, James H. Schlotzhauer, Jane M. Helgellen, Jeff C. Martineau, Joachim Pestinger, Joshua Andrew Penner, Justin R Nale, Kaaren Lee Woods, Kenneth R Wolfe, Kimberly Kainoa, Kimberly A Kainoa, Kristin M Swanson, Larry Isehart, Larry Harter, Larry R Isehart, Laura L Hinds, Margaret O'Harra Buttz, Matthew W Bingham, Michael D Merrill, Mike D. Cassatt, Nilee Tecllemariam, Orting Police Guild, Phillip S Taylor, Rebecca M. Meek, Rickord B Fritz, Scott Drennen, Stephen C Vincenti, Tacoma-PC Local #120, Tapco Credit Union, Timothy J. Harpster, Tod A Gunther, Valery D Kurkov, William E Drake, WSCCE C/O Welfare & Pension Admin Service Inc

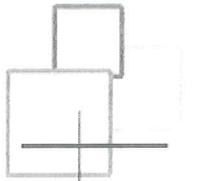
Outstanding Date: 12/5/2014 11:35:40 AM

Outstanding Code: Show All

Number: 21914, 21915, 21916, 21917, 21918, 21919, 21920, 21921, 21922, 21923, 21924, 21925, 21926, 21927, 21928, 21929, 21930, 21931, 21932, Direct Deposit Run - 12/1/2014

Number	Name	Fiscal Description	Cleared	Amount
21914	Birkes, Harold W	2014 - December 2014 - 1st Council		\$92.35
21915	Drennen, Scott	2014 - December 2014 - 1st Council		\$92.35
21916	Ford, Barbara R	2014 - December 2014 - 1st Council		\$92.35
21917	Gunther, Tod A	2014 - December 2014 - 1st Council		\$92.35
21918	Meek, Rebecca M.	2014 - December 2014 - 1st Council		\$1,231.07
21919	Pestinger, Joachim	2014 - December 2014 - 1st Council		\$623.50
21920	Rundle, Denis A.	2014 - December 2014 - 1st Council		\$1,826.02
21921	AFLAC Remittance Processing	2014 - December 2014 - 1st Council		\$433.18
21922	Association of Washington Cities	2014 - December 2014 - 1st Council		\$12.20
21923	AWC Employee Benefit Trust	2014 - December 2014 - 1st Council		\$32,903.45
21924	Dept of Labor & Industry	2014 - December 2014 - 1st Council		\$2,239.56
21925	Dept of Retirement - Def Comp	2014 - December 2014 - 1st Council		\$575.00
21926	Dept of Retirement Systems	2014 - December 2014 - 1st Council		\$12,220.99
21927	Discovery Benefits-HSA	2014 - December 2014 - 1st Council		\$526.42
21928	IRS-FTD	2014 - December 2014 - 1st Council		\$25,799.46
21929	Orting Police Guild	2014 - December 2014 - 1st Council		\$405.00

Number	Name	Fiscal Description	Cleared	Amount
21930	Tacoma- PC Local #120	2014 - December 2014 - 1st Council		\$279.57
21931	Tapco Credit Union	2014 - December 2014 - 1st Council		\$200.00
21932	WSCCE C/O Welfare & Pension Admin Service Inc	2014 - December 2014 - 1st Council		\$3,891.51
Direct Deposit Run -				
12/1/2014	Payroll Vendor	2014 - December 2014 - 1st Council	12/2/2014	\$57,887.84
				\$141,424.17



Direct Deposit Activity

Fiscal: 2014

Name	Social Security #	Bank Name	Account Number	Type	Amount
Direct Deposit Run - 12/1/2014			12/2/2014		
Bethune, C. Mark					\$2,799.19
Bingham, Freda S.					\$2,220.20
Bingham, Matthew W					\$1,429.63
Boone, Geoffrey Michael					\$2,064.80
Buttz, Margaret O'Harra					\$873.92
Cassatt, Mike D.					\$3,751.03
Drake, William E					\$2,635.12
Ewing, Charles E.					\$2,092.20
Fritz, Rickord B					\$92.35
Gabreluk, Devon F.					\$2,401.67
Gard, Christopher J.					\$2,289.77
Harpster, Timothy J.					\$1,529.27
Harter, Larry					\$1,486.89
Helgeien, Jane M.					\$1,204.08
Hinds, Laura L					\$1,109.69
Huffman, Edward L.					\$1,768.38
Isehart, Larry					\$929.38
Isehart, Larry R					\$172.46
Kaelin, Dean J.					\$2,445.53
Kainoa, Kimberly					\$229.71
Kainoa, Kimberly A					\$1,034.46
Kurkov, Valeriy D					\$1,172.94
Martineau, Jeff C.					\$2,267.39
Merrill, Michael D					\$2,309.20
Nale, Justin R					\$1,096.39
Penner, Joshua Andrew					\$92.35
Robson, Gwen					\$1,507.69
Schlotzauer, James H.					\$2,040.91

Execution Time: 46 second(s)

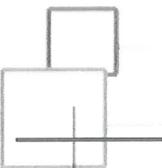
Direct Deposit Activity

Schwab, Erica A
Swanson, Kristin M
Taylor, Phillip S
Teclamarlam, Nille
Thebeau, Gerald E.
Turner, Edward R
Turner, Edward R
Vincenti, Stephen C
Wolfe, Kenneth R
Woods, Kaaren Lee

\$107.61
\$715.09
\$149.48
\$1,868.87
\$1,329.01
\$2,237.11
\$75.00
\$1,795.08
\$2,554.32
\$2,009.67
\$57,887.84
\$57,887.84

Execution Time: 46 second(s)

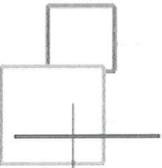
Direct Deposit Activity



Cash and Investment Activity

Period: 2014 - November 2014
 Period Totals

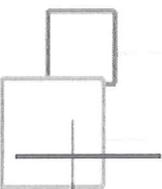
Fund	Beginning		Activity		Ending		Ending Balance
	Cash	Investments	In	Out	Cash	Investments	
001 Current Expense	\$56,345.41	\$1,960,313.19	\$464,391.91	\$318,561.18	\$148,802.14	\$2,013,687.19	\$2,162,489.33
101 City Streets	\$69,254.15	\$120,593.72	\$35,385.98	\$30,063.29	\$62,406.78	\$132,763.78	\$195,170.56
102 Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104 Cemetery	\$14,468.74	\$3,573.31	\$3,199.58	\$2,265.65	\$15,402.38	\$3,573.60	\$18,975.98
105 Park Improvement	\$239,217.78	\$58,767.08	\$19,495.82	\$10,803.64	\$247,905.15	\$58,771.89	\$306,677.04
107 Tourism Fund	\$0.00	\$3,391.81	\$168.52	\$84.26	\$0.00	\$3,476.07	\$3,476.07
109 Transportation Benefit District	(\$84,579.11)	\$116,493.93	\$113,314.26	\$113,554.81	\$1,023.21	\$30,651.06	\$31,674.27
120 Police Department Drug	\$901.97	\$1,091.01	\$0.18	\$0.09	\$901.97	\$1,091.10	\$1,993.07
201 Public Safety Bldg Ltgo Debt	\$60,981.74	\$66.68	\$17,250.02	\$74,571.26	\$3,660.49	\$66.69	\$3,727.18
301 Transportation Impact	\$0.00	\$80,307.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320 Water	\$369,954.41	\$80,307.62	\$13.14	\$85.82	\$369,875.16	\$80,314.19	\$450,189.35
401 Wastewater	\$557,282.47	\$774,275.68	\$80,882.67	\$55,981.69	\$582,125.94	\$774,333.19	\$1,356,459.13
408 Stormwater	\$3,300,465.85	\$2,036,708.37	\$123,371.55	\$73,382.12	\$3,350,386.54	\$2,036,777.11	\$5,387,163.65
410 Utility Land Acquisition	\$899,366.47	\$238,483.72	\$1,629,001.01	\$2,414,049.70	\$114,298.26	\$238,503.24	\$352,801.50
412 Payroll Fund	\$822,572.91	\$158,498.45	\$7,125.94	\$12.97	\$829,672.91	\$158,511.42	\$988,184.33
631 Claims Fund	\$33,330.32	\$0.00	\$135,039.49	\$131,959.19	\$36,410.62	\$0.00	\$36,410.62
632 Treasurer's Trust	\$241,993.56	\$0.00	\$2,496,859.94	\$2,541,865.15	\$196,988.35	\$0.00	\$196,988.35
633 Customer Deposits	\$0.00	\$0.00	\$3,450.57	\$3,450.57	\$0.00	\$0.00	\$0.00
634 Cemetary Perpetual Fund	\$35,017.79	\$111,400.33	\$2,850.00	\$1,476.82	\$36,390.97	\$111,400.33	\$147,791.30
701 Skinner Estate Fund	\$198,846.27	\$288,554.98	\$523.75	\$0.22	\$199,369.58	\$288,555.20	\$487,924.78
704	\$169,488.87	\$289,041.55	\$523.83	\$0.26	\$170,012.18	\$289,041.81	\$459,053.99
Totals	\$6,984,909.60	\$6,241,561.43	\$5,132,848.16	\$5,772,168.69	\$6,365,632.63	\$6,221,517.87	\$12,587,150.50



Cash and Investment Activity

Period: 2014 - November 2014
Fiscal Totals

Fund	Beginning		Beginning		Activity		Activity		Ending		Ending	
	Cash	Investments	Cash	Investments	In	Out	Cash	Investments	Cash	Investments	Balance	
001	Current Expense	\$109,015.16	\$1,692,364.19	\$4,827,525.75	\$4,466,415.77	\$148,802.14	\$2,013,687.19	\$2,162,489.33				
101	City Streets	\$177,653.02	\$12,320.43	\$390,538.94	\$385,341.83	\$62,406.78	\$132,763.78	\$195,170.56				
102	Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
104	Cemetery	\$15,207.75	\$3,570.28	\$38,322.64	\$38,124.69	\$15,402.38	\$3,573.60	\$18,975.98				
105	Park Improvement	\$193,490.78	\$58,717.12	\$190,296.04	\$135,826.90	\$247,905.15	\$58,771.89	\$306,677.04				
107	Tourism Fund	\$0.00	\$1,847.50	\$3,257.14	\$1,628.57	\$0.00	\$3,476.07	\$3,476.07				
109	Transportation Benefit District	\$0.00	\$17,099.41	\$321,103.30	\$306,528.44	\$1,023.21	\$30,651.06	\$31,674.27				
120	Police Department Drug	\$700.70	\$1,090.08	\$203.31	\$1.02	\$901.97	\$1,091.10	\$1,993.07				
201	Public Safety Bldg Ltgo Debt	\$2,104.74	\$66.62	\$101,000.14	\$99,444.32	\$3,660.49	\$66.69	\$3,727.18				
301	Public Safety Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
320	Transportation Impact	\$254,761.88	\$80,239.35	\$116,195.68	\$1,007.56	\$369,875.16	\$80,314.19	\$450,189.35				
401	Water	\$495,054.94	\$811,380.93	\$1,194,130.01	\$1,144,106.75	\$582,125.94	\$774,333.19	\$1,356,459.13				
408	Wastewater	\$2,387,148.26	\$2,666,293.57	\$3,307,740.47	\$2,974,018.65	\$3,350,386.54	\$2,036,777.11	\$5,387,163.65				
410	Stormwater	\$660,293.37	\$238,280.99	\$14,118,213.35	\$14,663,986.21	\$114,298.26	\$238,503.24	\$352,801.50				
412	Utility Land Acquisition	\$777,902.51	\$158,363.72	\$74,495.40	\$22,577.30	\$829,672.91	\$158,511.42	\$988,184.33				
631	Payroll Fund	\$123,180.80	\$0.00	\$1,427,393.51	\$1,514,163.69	\$36,410.62	\$0.00	\$36,410.62				
632	Claims Fund	\$289,802.36	\$0.00	\$16,373,967.62	\$16,466,781.63	\$196,988.35	\$0.00	\$196,988.35				
633	Treasurer's Trust	\$0.00	\$0.00	\$73,448.27	\$73,448.27	\$0.00	\$0.00	\$0.00				
634	Customer Deposits	\$29,750.97	\$111,400.33	\$28,790.00	\$22,150.00	\$36,390.97	\$111,400.33	\$147,791.30				
701	Cemetery Perpetual Fund	\$45,943.16	\$439,095.07	\$423,993.12	\$421,106.57	\$199,369.58	\$288,555.20	\$487,924.78				
704	Skinner Estate Fund	\$17,529.41	\$439,581.22	\$425,050.39	\$423,107.03	\$170,012.18	\$289,041.81	\$459,053.99				
		\$5,579,539.81	\$6,731,710.81	\$43,435,665.08	\$43,159,765.20	\$6,365,632.63	\$6,221,517.87	\$12,587,150.50				



Cash Activity In

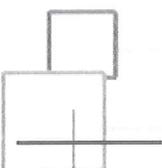
Period: 2014 - November 2014
 Period Totals: Period

Fund	Description	Beginning Balance	Receipts	Investment Liquidated	Transfers In	Total Available
001	Current Expense	\$56,345.41	\$411,017.91	\$0.00	\$0.00	\$467,363.32
101	City Streets	\$69,254.15	\$23,215.92	\$0.00	\$0.00	\$92,470.07
102	Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	Cemetery	\$14,468.74	\$3,199.29	\$0.00	\$0.00	\$17,668.03
105	Park Improvement	\$239,217.78	\$16,491.01	\$0.00	\$3,000.00	\$258,708.79
107	Tourism Fund	\$0.00	\$84.26	\$0.00	\$0.00	\$84.26
109	Transportation Benefit District	(\$84,579.11)	\$9,157.13	\$95,000.00	\$0.00	\$19,578.02
120	Police Department Drug	\$901.97	\$0.09	\$0.00	\$0.00	\$902.06
201	Public Safety Bldg Ltgo Debt	\$60,981.74	\$0.01	\$0.00	\$17,250.00	\$78,231.75
301	Public Safety Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320	Transportation Impact	\$369,954.41	\$6.57	\$0.00	\$0.00	\$369,960.98
401	Water	\$557,282.47	\$80,825.16	\$0.00	\$0.00	\$638,107.63
408	Wastewater	\$3,300,465.85	\$123,302.81	\$0.00	\$0.00	\$3,423,768.66
410	Stormwater	\$899,366.47	\$1,628,981.49	\$0.00	\$0.00	\$2,528,347.96
412	Utility Land Acquisition	\$822,572.91	\$12.97	\$0.00	\$0.00	\$829,685.88
631	Payroll Fund	\$33,330.32	\$0.00	\$0.00	\$135,039.49	\$168,369.81
632	Claims Fund	\$241,993.56	\$0.00	\$0.00	\$2,496,859.94	\$2,738,853.50
633	Treasurer's Trust	\$0.00	\$3,450.57	\$0.00	\$0.00	\$3,450.57
634	Customer Deposits	\$35,017.79	\$2,850.00	\$0.00	\$0.00	\$37,867.79
701	Cemetery Perpetual Fund	\$198,846.27	\$523.53	\$0.00	\$0.00	\$199,369.80
704	Skinner Estate Fund	\$169,488.87	\$523.57	\$0.00	\$0.00	\$170,012.44
		\$6,984,909.60	\$2,303,642.29	\$95,000.00	\$2,659,249.43	\$12,042,801.32

Cash Activity In

Period: 2014 - November 2014
 Period Totals: Fiscal

Fund	Description	Beginning Balance	Receipts	Investment Liquidated	Transfers In	Total Available
001	Current Expense	\$109,015.16	\$3,440,806.21	\$520,517.26	\$24,362.02	\$4,094,700.65
101	City Streets	\$177,653.02	\$250,095.59	\$10,000.00	\$0.00	\$437,748.61
102	Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	Cemetery	\$15,207.75	\$34,069.32	\$0.00	\$4,250.00	\$53,527.07
105	Park Improvement	\$193,490.78	\$156,741.27	\$0.00	\$33,500.00	\$383,732.05
107	Tourism Fund	\$0.00	\$1,628.57	\$0.00	\$0.00	\$1,628.57
109	Transportation Benefit District	\$0.00	\$111,551.65	\$98,000.00	\$0.00	\$209,551.65
120	Police Department Drug	\$700.70	\$202.29	\$0.00	\$0.00	\$902.99
201	Public Safety Bldg Ligo Debt	\$2,104.74	\$0.07	\$0.00	\$101,000.00	\$103,104.81
301	Public Safety Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320	Transportation Impact	\$254,761.88	\$116,120.84	\$0.00	\$0.00	\$370,882.72
401	Water	\$495,054.94	\$1,065,649.69	\$71,583.02	\$22,362.02	\$1,654,649.67
408	Wastewater	\$2,387,148.26	\$1,493,040.94	\$1,196,700.48	\$50,815.03	\$5,127,704.71
410	Stormwater	\$660,293.37	\$14,117,991.10	\$0.00	\$0.00	\$14,778,284.47
412	Utility Land Acquisition	\$777,902.51	\$147.70	\$0.00	\$74,200.00	\$852,250.21
631	Payroll Fund	\$123,180.80	\$0.00	\$0.00	\$1,427,393.51	\$1,550,574.31
632	Claims Fund	\$289,802.36	\$0.00	\$0.00	\$16,373,967.62	\$16,663,769.98
633	Treasurer's Trust	\$0.00	\$73,448.27	\$0.00	\$0.00	\$73,448.27
634	Customer Deposits	\$29,750.97	\$28,790.00	\$0.00	\$0.00	\$58,540.97
701	Cemetery Perpetual Fund	\$45,943.16	\$1,386.55	\$285,823.22	\$1,500.00	\$334,652.93
704	Skinner Estate Fund	\$17,529.41	\$3,943.36	\$285,823.22	\$0.00	\$307,295.99
		\$5,579,539.81	\$20,395,613.42	\$2,468,447.20	\$18,113,350.20	\$47,056,950.63



Cash Activity Out

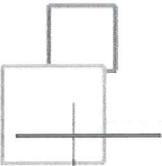
Period: 2014 - November 2014
 Period Totals: Period

Fund	Description	Investments Acquired	Transfer Claims/Payroll	Other Transfers	Disbursements	Total Used	Ending Balance
001	Current Expense	\$53,374.00	\$116,051.44	\$20,250.00	\$128,885.74	\$318,561.18	\$148,802.14
101	City Streets	\$12,170.06	\$15,480.10	\$0.00	\$2,413.13	\$30,063.29	\$62,406.78
102	Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	Cemetery	\$0.29	\$1,412.87	\$0.00	\$852.49	\$2,265.65	\$15,402.38
105	Park Improvement	\$4.81	\$6,475.98	\$0.00	\$4,322.85	\$10,803.64	\$247,905.15
107	Tourism Fund	\$84.26	\$0.00	\$0.00	\$0.00	\$84.26	\$0.00
109	Transportation Benefit District	\$9,157.13	\$9,397.68	\$0.00	\$0.00	\$18,554.81	\$1,023.21
120	Police Department Drug	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09	\$901.97
201	Public Safety Bldg Ltgo Debt	\$0.01	\$0.00	\$0.00	\$74,571.25	\$74,571.26	\$3,660.49
301	Public Safety Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320	Transportation Impact	\$6.57	\$79.25	\$0.00	\$0.00	\$85.82	\$369,875.16
401	Water	\$57.51	\$32,480.20	\$3,500.00	\$19,943.98	\$55,981.69	\$582,125.94
408	Wastewater	\$68.74	\$47,327.47	\$3,600.00	\$22,385.91	\$73,382.12	\$3,350,386.54
410	Stormwater	\$19.52	\$2,403,194.44	\$0.00	\$10,835.74	\$2,414,049.70	\$114,298.26
412	Utility Land Acquisition	\$12.97	\$0.00	\$0.00	\$0.00	\$12.97	\$829,672.91
631	Payroll Fund	\$0.00	\$0.00	\$0.00	\$131,959.19	\$131,959.19	\$36,410.62
632	Claims Fund	\$0.00	\$0.00	\$0.00	\$2,541,865.15	\$2,541,865.15	\$196,988.35
633	Treasurer's Trust	\$0.00	\$0.00	\$0.00	\$3,450.57	\$3,450.57	\$0.00
634	Customer Deposits	\$0.00	\$0.00	\$0.00	\$1,476.82	\$1,476.82	\$36,390.97
701	Cemetery Perpetual Fund	\$0.22	\$0.00	\$0.00	\$0.00	\$0.22	\$199,369.58
704	Skinner Estate Fund	\$0.26	\$0.00	\$0.00	\$0.00	\$0.26	\$170,012.18
		\$74,956.44	\$2,631,899.43	\$27,350.00	\$2,942,962.82	\$5,677,168.69	\$6,365,632.63

Cash Activity Out

Period: 2014 - November 2014
 Period Totals: Fiscal

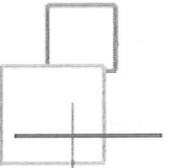
Fund	Description	Investments		Transfer	Other	Disbursements		Total Used	Ending Balance
		Acquired	Claims/Payroll			Transfers	Disbursements		
001	Current Expense	\$841,840.26	\$1,630,500.59	\$161,112.02	\$1,312,445.64	\$3,945,898.51	\$148,802.14		
101	City Streets	\$130,443.35	\$217,783.50	\$4,000.00	\$23,114.98	\$375,341.83	\$62,406.78		
102	Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
104	Cemetery	\$3.32	\$23,829.89	\$1,500.00	\$12,791.48	\$38,124.69	\$15,402.38		
105	Park Improvement	\$54.77	\$94,696.80	\$2,100.00	\$38,975.33	\$135,826.90	\$247,905.15		
107	Tourism Fund	\$1,628.57	\$0.00	\$0.00	\$0.00	\$1,628.57	\$0.00		
109	Transportation Benefit District	\$111,551.65	\$96,976.79	\$0.00	\$0.00	\$208,528.44	\$1,023.21		
120	Police Department Drug	\$1.02	\$0.00	\$0.00	\$0.00	\$1.02	\$901.97		
201	Public Safety Bldg Ltgo Debt	\$0.07	\$301.75	\$0.00	\$99,142.50	\$99,444.32	\$3,660.49		
301	Public Safety Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
320	Transportation Impact	\$74.84	\$932.72	\$0.00	\$0.00	\$1,007.56	\$369,875.16		
401	Water	\$34,535.28	\$486,130.87	\$100,677.05	\$451,180.53	\$1,072,523.73	\$582,125.94		
408	Wastewater	\$567,184.02	\$669,559.19	\$36,600.00	\$503,974.96	\$1,777,318.17	\$3,350,386.54		
410	Stormwater	\$222.25	\$14,558,219.43	\$4,000.00	\$101,544.53	\$14,663,986.21	\$114,298.26		
412	Utility Land Acquisition	\$147.70	\$22,429.60	\$0.00	\$0.00	\$22,577.30	\$829,672.91		
631	Payroll Fund	\$0.00	\$0.00	\$0.00	\$1,514,163.69	\$1,514,163.69	\$36,410.62		
632	Claims Fund	\$0.00	\$0.00	\$0.00	\$16,466,781.63	\$16,466,781.63	\$196,988.35		
633	Treasurer's Trust	\$0.00	\$0.00	\$0.00	\$73,448.27	\$73,448.27	\$0.00		
634	Customer Deposits	\$0.00	\$0.00	\$0.00	\$22,150.00	\$22,150.00	\$36,390.97		
701	Cemetery Perpetual Fund	\$135,283.35	\$0.00	\$0.00	\$0.00	\$135,283.35	\$199,369.58		
704	Skinner Estate Fund	\$135,283.81	\$0.00	\$2,000.00	\$0.00	\$137,283.81	\$170,012.18		
		\$1,958,254.26	\$17,801,361.13	\$311,989.07	\$20,619,713.54	\$40,691,318.00	\$6,365,632.63		



Investments Activity

Period: 2014 - November 2014
 Period Totals: Period

Fund	Description	Beginning Balance	Investments Acquired	Liquidated	Reinvested Interest	Ending Balance
001	Current Expense	\$1,960,313.19	\$53,374.00	\$0.00	\$0.00	\$2,013,687.19
101	City Streets	\$120,593.72	\$12,170.06	\$0.00	\$0.00	\$132,763.78
102	Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	Cemetery	\$3,573.31	\$0.29	\$0.00	\$0.00	\$3,573.60
105	Park Improvement	\$58,767.08	\$4.81	\$0.00	\$0.00	\$58,771.89
107	Tourism Fund	\$3,391.81	\$84.26	\$0.00	\$0.00	\$3,476.07
109	Transportation Benefit District	\$116,493.93	\$9,157.13	\$95,000.00	\$0.00	\$30,651.06
120	Police Department Drug	\$1,091.01	\$0.09	\$0.00	\$0.00	\$1,091.10
201	Public Safety Bldg Ltgo Debt	\$66.68	\$0.01	\$0.00	\$0.00	\$66.69
301	Public Safety Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320	Transportation Impact	\$80,307.62	\$6.57	\$0.00	\$0.00	\$80,314.19
401	Water	\$74,275.68	\$57.51	\$0.00	\$0.00	\$74,333.19
408	Wastewater	\$2,036,708.37	\$68.74	\$0.00	\$0.00	\$2,036,777.11
410	Stormwater	\$238,483.72	\$19.52	\$0.00	\$0.00	\$238,503.24
412	Utility Land Acquisition	\$158,498.45	\$12.97	\$0.00	\$0.00	\$158,511.42
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
701	Cemetery Perpetual Fund	\$288,554.98	\$0.22	\$0.00	\$0.00	\$288,555.20
704	Skinner Estate Fund	\$289,041.55	\$0.26	\$0.00	\$0.00	\$289,041.81
		\$6,241,561.43	\$74,956.44	\$95,000.00	\$0.00	\$6,221,517.87



Investments Activity

Period: 2014 - November 2014
 Period Totals: Fiscal

Fund	Description	Beginning Balance	Investments Acquired	Liquidated	Reinvested Interest	Ending Balance
001	Current Expense	\$1,692,364.19	\$841,840.26	\$520,517.26	\$0.00	\$2,013,687.19
101	City Streets	\$12,320.43	\$130,443.35	\$10,000.00	\$0.00	\$132,763.78
102	Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	Cemetery	\$3,570.28	\$3.32	\$0.00	\$0.00	\$3,573.60
105	Park Improvement	\$58,717.12	\$54.77	\$0.00	\$0.00	\$58,771.89
107	Tourism Fund	\$1,847.50	\$1,628.57	\$0.00	\$0.00	\$3,476.07
109	Transportation Benefit District	\$17,099.41	\$111,551.65	\$98,000.00	\$0.00	\$30,651.06
120	Police Department Drug	\$1,090.08	\$1.02	\$0.00	\$0.00	\$1,091.10
201	Public Safety Bldg Ltgo Debt	\$66.62	\$0.07	\$0.00	\$0.00	\$66.69
301	Public Safety Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320	Transportation Impact	\$80,239.35	\$74.84	\$0.00	\$0.00	\$80,314.19
401	Water	\$811,380.93	\$34,535.28	\$71,583.02	\$0.00	\$774,333.19
408	Wastewater	\$2,666,293.57	\$567,184.02	\$1,196,700.48	\$0.00	\$2,036,777.11
410	Stormwater	\$238,280.99	\$222.25	\$0.00	\$0.00	\$238,503.24
412	Utility Land Acquisition	\$158,363.72	\$147.70	\$0.00	\$0.00	\$158,511.42
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
701	Cemetery Perpetual Fund	\$439,095.07	\$135,283.35	\$285,823.22	\$0.00	\$288,555.20
704	Skinner Estate Fund	\$439,581.22	\$135,283.81	\$285,823.22	\$0.00	\$289,041.81
		\$6,731,710.81	\$1,958,254.26	\$2,468,447.20	\$0.00	\$6,221,517.87

INVESTMENTS POOL FOR MONTH ENDING NOVEMBER 2014

11/26/2014	001	101	104	105	107	109	120	201	320	401	408	410	412	634	701	704	TOTAL
	CURRENT	CITY	CEMETERY	PARK	HOTEL/MOTEL	TBD Vehicle	POLICE	LGTO	TRAFFIC	WATER	WASTE-	STORM	LAND	CUSTOMER	INVESTMENT	SKINNER	
	EXPENSE	STREETS		IMPROV.	STADIUM	Fees	DRUG	Bond	IMPACT		WATER		ACQUIRE	DEPOSIT	TRUST	ESTATE	
BEG. BAL.	\$1,896,788.62	\$120,593.72	\$3,573.31	\$68,767.08	\$3,391.81	\$116,493.93	\$1,091.01	\$66.68	\$80,307.62	\$702,684.41	\$839,870.13	\$238,493.72	\$158,498.45	\$111,400.33	\$2,698.87	\$3,185.44	\$4,337,995.13
Pool Interest	\$164.37	\$9.87	\$0.29	\$4.81	\$0.28	\$9.53	\$0.09	\$0.01	\$6.57	\$57.51	\$68.74	\$19.52	\$12.97	\$0.00	\$0.22	\$0.26	\$355.04
Invest Sale	\$0.00	\$0.00	\$0.00	\$0.00		(\$95,000.00)	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	(\$95,000.00)
Invest Sale 2	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
State Remit	\$53,209.63	\$12,160.19			\$83.98	\$9,147.60											\$74,601.40
Inv Purch 001 to 105	\$ -	\$0.00		\$ -						\$ -	\$ -				\$ -	\$ -	\$ -
Subtotal	\$1,950,162.62	\$132,763.78	\$3,573.60	\$68,771.89	\$3,476.07	\$30,651.06	\$1,091.10	\$66.69	\$80,314.19	\$702,741.92	\$839,938.87	\$238,503.24	\$158,511.42	\$111,400.33	\$2,699.09	\$3,185.70	\$4,317,851.57
US Bank	\$63,524.57	\$0.00							\$71,591.27	\$1,196,838.24	\$0.00			\$0.00	\$285,856.11	\$285,856.11	\$1,903,666.30
Negative Invest Purchase	\$0.00	\$0.00							\$0.00	\$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
Inv Sale/Pd Accrued Int	\$0.00									\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
Subtotal	\$63,524.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,591.27	\$1,196,838.24	\$0.00	\$0.00	\$0.00	\$285,856.11	\$285,856.11	\$1,903,666.30
END. BAL.	\$2,013,687.19	\$132,763.78	\$3,573.60	\$68,771.89	\$3,476.07	\$30,651.06	\$1,091.10	\$66.69	\$80,314.19	\$774,333.19	\$2,036,777.11	\$238,503.24	\$158,511.42	\$111,400.33	\$288,555.20	\$289,041.81	\$6,221,517.87

Totals By Fund

Fund Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-00-00-00	Current Expense	\$256,704.40	\$3,051,532.12	\$2,885,000.00	105.77 %	(\$166,532.12)
101-000-00-00-00	City Streets	\$17,893.23	\$244,412.46	\$319,100.00	76.59 %	\$74,687.54
102-000-00-00-00	Capital Projects	\$0.00	\$0.00	\$0.00		\$0.00
104-000-00-00-00	Cemetery	\$2,265.36	\$33,938.37	\$27,600.00	122.97 %	(\$6,338.37)
105-000-00-00-00	Park Improvement	\$10,798.83	\$135,772.13	\$211,500.00	64.19 %	\$75,727.87
107-000-00-00-00	Tourism Fund	\$0.00	\$0.00	\$3,200.00	0.00 %	\$3,200.00
109-000-00-00-00	Transportation Benefit District	\$9,397.68	\$96,976.79	\$103,000.00	94.15 %	\$6,023.21
120-000-00-00-00	Police Department Drug	\$0.00	(\$201.27)	\$0.00		\$201.27
201-000-00-00-00	Public Safety Bldg Ltgo Debt	\$74,571.25	\$99,444.25	\$99,500.00	99.94 %	\$55.75
320-000-00-00-00	Transportation Impact	\$0.00	\$0.00	\$0.00		\$0.00
401-000-00-00-00	Water	\$79.25	\$932.72	\$17,500.00	5.33 %	\$16,567.28
408-000-00-00-00	Wastewater	\$55,924.18	\$1,030,649.74	\$1,684,400.00	61.19 %	\$653,750.26
410-000-00-00-00	Stormwater	\$73,313.38	\$1,210,134.15	\$4,160,900.00	29.08 %	\$2,950,765.85
412-000-00-00-00	Utility Land Acquisition	\$2,414,030.18	\$14,663,418.96	\$18,575,524.00	78.94 %	\$3,912,105.04
510-500-00-00-00	Expenditure	\$0.00	\$22,429.60	\$988,400.00	2.27 %	\$965,970.40
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	\$3,450.57	\$73,448.27	\$0.00		(\$73,448.27)
634-000-00-00-00	Customer Deposits	\$1,476.82	\$22,150.00	\$0.00		(\$22,150.00)
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	\$2,000.00	\$3,000.00	66.67 %	\$1,000.00
Grand Totals		\$2,919,905.13	\$20,687,038.29	\$29,078,624.00	71.14 %	\$8,391,585.71

**CITY OF ORTING
WASHINGTON
ORDINANCE NO. 965**

**AN ORDINANCE OF THE CITY OF ORTING,
WASHINGTON RELATING TO THE ANNUAL BUDGET
FOR FISCAL YEAR 2015; ADOPTING THE CITY OF
ORTING 2015 BUDGET; ADOPTING THE JOB
CLASSIFICATION AND PAY RANGE FOR EMPLOYEES;
ESTABLISHING AN EFFECTIVE DATE; AND, PROVIDING
FOR SEVERABILITY**

WHEREAS, State law, Chapter 35A.33 RCW requires the City to adopt an annual budget and provides procedures for the filing of estimates, a preliminary budget, deliberations, public hearings, and final fixing of the budget; and

WHEREAS, the Mayor of the City of Orting, Washington, completed and placed on file with the City Clerk a preliminary budget and estimate of the amount of the moneys required to meet the public expenses, bond retirement and interest, reserve funds, and expenses of government of said city for the fiscal year ending December 31, 2015; and

WHEREAS, a notice was published that the council of said city would meet on the 12th day of November 2014, and the 26th day of November 2014 at the hour of 7:00 p.m., in the council chambers in the Orting Public Safety Building of said City for the purpose of making and adopting a budget for said fiscal year and giving taxpayers within the limits of said City an opportunity to be heard upon said budget; and

WHEREAS, the said City Council did meet at said time and place and did then consider the matter of said preliminary budget and has made adjustments and changes deemed necessary; and

WHEREAS, the proposed budget does not exceed the lawful limit of taxation allowed by law to be levied on the property within the City of Orting for the purposes set forth in said budget, and the estimated expenditures set forth in said proposed budget being all necessary to carry on the government of said city for said year and being sufficient to meet the various needs of said city for said period; and

WHEREAS, the City Council after hearing and after duly considering all relevant evidence and testimony presented, and have made all adjustments to the preliminary budget as deemed necessary and prudent by the City Council, has determined that adoption of the proposed budget is in the best interest of the City;

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

SECTION 1. Adoption of 2105 Budget. The budget for the City of Orting, Washington, for the fiscal year 2015 covering the period from January 1, 2015 through December 31, 2015, with regular revenues and expenditures and ending fund balances as set forth in Section 2 of this ordinance, is hereby adopted at the fund level in its final form and content as set forth in the document entitled "City of Orting 2015 Budget", three copies of which are on file in the Office of the City Clerk.

SECTION 2. Fund Reserves. The following funds have reserve accounts. These reserve moneys will be expensed as identified in the 2015 budget. General Facility Charges and Impact Fee amounts include projected additions from new construction during 2015.

Capital Asset replacement:

- General Fund #001 - \$15,000 (To be expensed for police vehicle replacement)
- Streets #101 - \$19,200
- Cemetery #104 - \$3,200;
- Parks #105 - \$10,000;
- Water #401 - \$231,400;
- Wastewater #408 - \$80,000;
- Stormwater #410 - \$5,000.

Revenue Bond Reserve: The Wastewater fund #408 - \$223,000.

General Facility Charge (GFC)/Impact Fee Reserve:

- Parks fund #105 - \$72,200
- Water Fund GFC's #401 - \$20,200
- Wastewater Fund #408GFC's - \$625,900
- Stormwater Fund #410 GFC's - \$100,000

Capital Project Reserve:

- Fund #401 - \$450,000 for Orville Rd Water line replacement
- Fund #401 - \$65,000 for Well #1 Rehab
- Parks Fund #105 – Gratzer Ballfield grant match reserve - \$25,000

SECTION 3. Summary of Revenues and Appropriations. Estimated resources, including fund balances or working capital for each separate fund of the City of Orting, and aggregate totals for all such funds combined, for the year 2015 are set forth in summary form below, and are hereby appropriated for expenditure at the fund level during the fiscal year 2015 as set forth below:

<u>FUND</u>	<u>AMOUNT</u>
#001 CURRENT EXPENSE	\$ 3,060,700
#101 CITY STREET	\$ 313,200
#104 CEMETERY	\$ 31,400
#105 PARK IMPROVEMENT	\$ 262,400
#107 TOURISM FUND – HOTEL TAX	\$ 4,000
#109 TRANSPORTATION BENEFIT DISTRICT	\$ 121,200
#120 POLICE DEPARTMENT DRUG	\$ 1,700

#201 LTGO DEBT PUBLIC SAFETY BUILDING	\$	97,600
#320 TRANSPORTATION IMPACT	\$	1,210,800
#401 WATER	\$	1,619,400
#408 WASTEWATER	\$	3,587,400
#410 STORMWATER	\$	3,592,600
#412 UTILITY LAND ACQUISITION	\$	33,800
#704 SKINNER ESTATE	\$	1,500
TOTAL ALL FUNDS	\$	13,947,400

SECTION 4. Job Classifications and Pay Ranges. The job classifications and pay ranges for employees of the City as set forth in the schedule below are hereby adopted as part of the budget for 2015 and shall constitute the job classifications and pay ranges for such employees except as to those employees who are members of a bargaining unit wherein the applicable bargaining agreement may establish a different job classification and/or pay range.

City Administrator:	\$85,193 to \$104,102
City Treasurer	\$52,759 to \$64,877
Executive Administrative Assistant:	\$37,544 to \$46,176
City Clerk:	\$44,179 to \$54,350
Parks and Recreation Director:	\$40,429 to \$49,719
Public Works Director:	\$70,894 to \$87,193
Wastewater Plant Supervisor:	\$51,759 to \$64,877
Building Official:	\$70,894 to \$87,193
Police Chief:	\$73,026 to \$89,483
Police Lieutenant/Sergeant	\$60,830 to \$74,825
Police Officer	\$54,058 to \$66,475
Police Records Clerk	\$35,912 to \$46,217
Code Enforcement Officer	\$50,734 to \$63,273
Court Administrator:	\$52,759 to \$64,877
Court Clerk:	\$38,107 to \$46,869
Office Supervisor/Accountant 2:	\$46,869 to \$57,636
Cashier:	\$31,922 to \$39,247
Accounting Clerk 1:	\$33,863 to \$41,633
Clerical 2:	\$34,877 to \$42,900
Public Works Supervisor	\$55,968 to \$68,825
Maintenance Worker 1:	\$38,107 to \$46,869
Maintenance Worker 2:	\$40,429 to \$49,719
Water/Wastewater Operator 1:	\$42,890 to \$52,749
Water/Wastewater Operator 2:	\$44,187 to \$54,342

SECTION 4. Transmittal by City Clerk. The City Clerk is directed to transmit a certified copy of the budget hereby adopted to the State Auditor's Office and to the Association of Washington Cities.

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

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

ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE 10th DAY OF DECEMBER, 2014.

CITY OF ORTING

Joachim Pestinger, Mayor

ATTEST/AUTHENTICATED:

Mark Bethune, City Administrator/Clerk

Approved as to form:

Chris D. Bacha
Kenyon Disend, PLLC
City Attorney

Passed by the City Council: 12/10/14
Ordinance No. 965

CITY OF ORTING
WASHINGTON
ORDINANCE NO. 964

AN ORDINANCE OF THE CITY OF ORTING,
WASHINGTON, AMENDING THE 2014 BUDGET;
PROVIDING FOR APPROPRIATION AND EXPENDITURE
OF FUNDS RECEIVED IN EXCESS OF ESTIMATED
REVENUES; PROVIDING FOR SEVERABILITY; AND
ESTABLISHING AN EFFECTIVE DATE

WHEREAS, as required by law the City Council adopted the 2014 budget pursuant to Ordinance No. 949; and

WHEREAS, the expenditures as classified and itemized in the adopted budget constitute the city's appropriations for the ensuing fiscal year provided that the budget ordinance may be amended by ordinance to provide for appropriation and expenditure of funds received in excess of the estimated revenues during the calendar year; and

WHEREAS, the City has received funds that are in excess of the estimated revenues for the 2014 budget year and desires to amend the 2014 budget to provide for the appropriation and expenditure of said funds;

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

Section 1. Amending Ordinance No. 949 (2014 Budget Ordinance). That Ordinance No. 949 adopting the 2014 budget shall be and is hereby amended to provide for the additional appropriations and expenditures of the unanticipated revenues in the amounts set forth below:

Fund No. 104, Cemetery Fund	\$8,000
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Total Appropriations:	\$8,000
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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 be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after the date of publication.

ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE 10th DAY OF DECEMBER, 2014.

CITY OF ORTING

Joachim Pestinger, Mayor

ATTEST/AUTHENTICATED:

Mark Bethune, City Administrator/Clerk

Approved as to form:

Chris D. Bacha
Kenyon Disend, PLLC
City Attorney

Filed with the City Clerk:
Passed by the City Council:
Ordinance No.964