

Councilmembers

Sam Colorossi, Deputy Mayor
William Birkes
Rickord Fritz
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.

August 13, 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 July 30, 2014
- B. *Payroll and Claims Warrants
- C. *Treasurer's Report

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

4. COMMENTS FROM CITIZENS

5. PRESENTATIONS

- A. Calistoga Setback Levee Update – Ken Wolfe, Building Official

6. COMMISSION REPORTS

- A. Planning Commission
- B. Parks Commission

7. COMMITTEE AND STANDING REPORTS

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

8. OLD BUSINESS

- A. *Adopt-A-Park Policies and Procedures – Councilmember Birkes

Motion: *Move to approve Policies and Procedures for the Adopt-A-Park Program.*

- B. *Ordinance No. 953 • Park Regulations – Councilmember Birkes

Motion: *Move to approve Ordinance No. 953, an ordinance of the City of Orting, Washington, relating to park regulations; updating the provisions of the park regulations; amending penalties for violations of the park regulations; providing for severability; and establishing an effective date*

- C. *Ordinance No. 960 • Acceptance of Donations – Deputy Mayor Colorossi
Motion: *Move to approve Ordinance No. 960, an ordinance of the City of Orting, Washington, relating to acceptance of property and money donated, devised, or bequeathed to the city; amending Chapter 1-5 of the Orting Municipal code; providing for severability; and establishing an effective date.*
- D. *Ordinance No. 961 • Appointment and Confirmation of Employees -
Councilmember Fritz
Motion: *Move to approve Ordinance No. 961, an ordinance of the City of Orting, Washington, relating to appointment and confirmation of employees; amending Section 1-7-1 of the Orting Municipal Code; providing for confirmation of non-classified appointed officers and employees; providing for severability; and establishing an effective date*

9. NEW BUSINESS

- A. *Rainier Lane SE Utility Upgrade Construction Services – Councilmember Drennen
Motion: *Move to approve Scope and Budget for upgrading the utility infrastructure on the 100 block of Rainier Lane SE.*
- B. *Kansas Street Outfall Replacement – Councilmember Drennen
Motion: *Move to approve Scope and Budget to design and replace the damaged Kansas Street outfall pipe.*
- C. *Generator Maintenance – Councilmember Drennen
Motion: *Move to approve high bidder (Pacific Power Generation) for generator maintenance in the amount of \$6,109.12.*

10. RECESS TO EXECUTIVE SESSION

- A. Five minute break
- B. Mayor Pestinger – Recess to Executive Session to discuss potential litigation, as authorized by RCW 42.30.110(i). Council will reconvene at ____pm. No action will be taken in Executive Session or to follow.
- C. Mayor Pestinger – Reconvene the Council meeting

11. ADJOURN

Motion: *Move to Adjourn.*

Note: An * indicates enclosures or attachments

Next Regular Meeting: August 27, 2014

ORTING CITY COUNCIL MEETING MINUTES

July 30, 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
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Professional Representatives	Chris Bacha, Attorney – Kenyon Disend JC Hungerford, Engineer – Parametrix
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Visitors (signed in)	None signed in.
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REQUEST FOR ADDITIONS OR CORRECTIONS TO THE AGENDA:

Presentation by Ken Wolfe, Building Official, providing update of the construction of the Calistoga Setback Levee.

CONSENT AGENDA:

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

COMMENTS FROM CITIZENS:

Joe Stanifer expressed concern about a traffic light on Calistoga and potholes in the Bridge Street road. He also asked about lack of watering the grounds at the cemetery and requested signs stating "Funeral In Progress." Deputy Mayor Colorossi responded that bids have been received for a new pump at the cemetery and the purchase was authorized. Signs will be placed when holding a funeral. Councilmember Drennen suggested the possibility of an additional entrance into the cemetery. Mr. Bethune will check into the possibility.

CAN WE TALK?:

Mayor Pestinger opened a discussion on processes for ordinance development. The Council discussed the issue of direction by Council for preparation of new legislation. Attorney Bacha explained the separation of powers between the executive legislative branches. Council discussed what should be brought to Council, and what should go through committee. Also discussed potential changes to the public comment period should be used. Mayor Pestinger clarified that the Council will informally discuss issues they would like to make into law, and then request legislative documents be prepared.

PRESENTATIONS:

Craig Swanson – Parks/ Civil Service Commissioner	Deputy Mayor Colorossi moved to approve Craig Swanson as Parks/Civil Service Commissioner. Second by Councilmember Birkes. Motion carried.
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COMMITTEE AND STANDING REPORTS: (8:05)

**Community &
Government Affairs**

Councilmember Fritz reported the committee is reviewing:

- Economic Baseline Study. Mr. Bethune will forward to Councilmembers.
- The Farmers Market is doing well. Councilmember Ford reported the Farmers Market has formed a board of directors. Patty Villa will not be a board member but will continue as the market manager. The farmers market will seek non-profit status as 501(c)(3).
- Legislative priorities

Miscellaneous

Councilmember Fritz reported that Pierce County Regional Council met and Orting is on the contingency list for transportation projects.

Councilmember Penner reported the "Always Brothers" 100 mile run went through Orting on Saturday.

OLD BUSINESS:

None

NEW BUSINESS: (8:12)

**Adopt-A-Park Policies
and Procedures**

Return to Parks Commission for changes:

- change "must" to "shall" provide at least one improvement to the park
- remove #3, trim small trees and shrubs
- add "in accordance with the approved parks plan"

**Ordinance No. 960 •
Acceptance of
Donations**

Preliminary Discussion – forward to Finance Committee

**Rainier Lane Utility
Improvements
Design(8:33)**

Councilmember Ford moved to approve lowest bidder (Nova Contracting, Inc.) for the amount of \$423,776.00. Second by Councilmember Penner. Motion carried.

**Resolution No. 2014-4 •
Surplus Property**

Councilmember Fritz moved to approve Resolution No. 2014-4, a resolution of the City of Orting, Washington, declaring the property described in Exhibit "A" as surplus property and authorizing disposal (as amended). Second Councilmember Penner. Motion carried.

**Ordinance No. 961 •
Appointment and
Confirmation of
Employees**

First Read

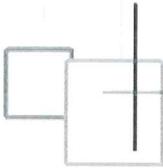
ADJOURN:

Councilmember Gunther moved to adjourn. Second by Deputy Mayor Colorossi. The motion carried.

ATTEST:

City Administrator Mark Bethune

Mayor Joachim Pestinger

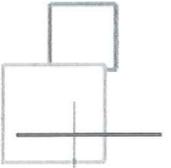


Fund Transaction Summary

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

Account Number	Description	Amount
001	Current Expense	\$17,741.76
101	City Streets	\$975.84
104	Cemetery	\$42.77
105	Park Improvement	\$183.47
320	Transportation Impact	\$52.26
401	Water	\$6,717.64
408	Wastewater	\$2,568.52
410	Stormwater	\$3,171,161.62
	Count: 8	\$3,199,443.88

Register



Fiscal: 2014
 Deposit Period: 2014 - August 2014
 Check Period: 2014 - August 2014 - 1st Council
 Bank Accounts: Key Bank - 2000073
 Register Types: Warrant
 Show Outstanding: All
 System Types: Financials
 Outstanding Date: 8/8/2014 8:08:20 AM
 Show Details: Hide

Number	Name	Print Date	Clearing Date	Amount
Key Bank	2000073			
41188	Ceccanti Inc.	8/4/2014		\$2,928,768.93
41189	Arrow Lumber	8/13/2014		\$739.88
41190	Bratwear	8/13/2014		\$573.26
41191	Buckley, City of	8/13/2014		\$780.00
41192	Capital One Commercial	8/13/2014		\$537.40
41193	Centurylink	8/13/2014		\$1,695.26
41194	CenturyLinkQwest	8/13/2014		\$272.47
41195	Coastwide Laboratories	8/13/2014		\$238.03
41196	Columbia Bank	8/13/2014		\$238,654.59
41197	Comcast	8/13/2014		\$11.43
41198	Consolidated Supply	8/13/2014		\$1,708.17
41199	Cornerstone Electric, Inc	8/13/2014		\$206.72
41200	Crystal & Sierra Springs	8/13/2014		\$216.44
41201	Curry & Williams, P.L.Lc	8/13/2014		\$1,700.00
41202	Dell Financial Services Payment Processing Services	8/13/2014		\$1,235.41
41203	Gsr Polygraph Services	8/13/2014		\$150.00
41204	H D Fowler Company	8/13/2014		\$639.48
41205	KCDA Purchasing Cooperative	8/13/2014		\$73.66
41206	Konica Minolta Business Solutions	8/13/2014		\$331.54
41207	Law Enforcement Equip. DI	8/13/2014		\$430.55
41208	Lemay Mobile Shredding	8/13/2014		\$33.00
41209	McLendon Hardware, Inc	8/13/2014		\$153.37
41210	Mountain Mist	8/13/2014		\$25.03
41211	Murphy-Brown, Mary	8/13/2014		\$322.00
41212	Northwest Cascade Inc	8/13/2014		\$195.95
41213	Occupational Health Services	8/13/2014		\$347.00
41214	Olsen, Keri	8/13/2014		\$165.52
41215	Orca Pacific, Inc	8/13/2014		\$517.23
41216	Orting Auto Parts	8/13/2014		\$70.60

Account Number	Description	Posting Date	Posting Amount
41217	Orting Transmission	8/13/2014	\$838.29
41218	Orting Valley Senior Cent	8/13/2014	\$1,083.00
41219	Pierce County	8/13/2014	\$2,945.25
41220	Puget Sound Energy	8/13/2014	\$943.28
41221	Pumplech Inc	8/13/2014	\$337.28
41222	Ricoh USA, INC	8/13/2014	\$145.26
41223	Rosita Dodd	8/13/2014	\$290.00
41224	Schwab-Ellison Co, Inc	8/13/2014	\$273.66
41225	Secure Pacific Corp/Mountain Alarm	8/13/2014	\$81.00
41226	Setcom	8/13/2014	\$717.85
41227	Smith, Jason	8/13/2014	\$182.00
41228	The Tactical Tailor Inc.	8/13/2014	\$654.37
41229	The Walls Law Firm	8/13/2014	\$1,725.00
41230	Valley Trophy & Awards	8/13/2014	\$95.20
41231	Verizon Wireless	8/13/2014	\$2,253.63
41232	Vision Forms LLC	8/13/2014	\$2,251.34
41233	Wa. State Dept. of Ecolog	8/13/2014	\$2,157.50
41234	Water Management Lab Inc.	8/13/2014	\$457.00
41235	Whitworth Pest Solutions, INC	8/13/2014	\$756.16
41236	Zumar Industries Inc	8/13/2014	\$463.89
	Total		\$3,199,443.88
	Total		\$3,199,443.88
	Grand Total		\$3,199,443.88



Custom Council Report

Vendor	Number	Invoice	Account Number	Notes	Amount
Arrow Lumber	41189	600186-Aug2014	001-521-50-48-03	Batteries	\$19.55
			001-554-30-31-00	Dog Food	\$33.72
			001-571-20-31-01	Anchor	\$33.92
				Pins/Sprinkler for Slip & Slide in the Park	
			001-571-20-31-01	Supplies for Slip & Slide in the Park	\$128.87
			001-571-20-31-03	Tape	\$14.32
			001-576-80-48-01	Hillman Fasteners/Hose Clamps	\$2.20
			101-542-30-31-00	Toilet Seat	\$8.69
			101-542-30-35-00	Drill Bit	\$2.27
			101-542-30-48-02	Paint Brushes	\$4.78
			101-542-30-48-02	Paint Brushes	\$14.33
			101-542-30-48-02	Paint Brushes	\$19.11
			101-542-30-48-02	Paint Brushes/Gloves	\$20.00
			101-542-30-48-04	Stretch Cord	\$6.48
			101-542-64-49-00	Post/Redimix	\$13.58
			101-542-64-49-00	Cement for Street Signs	\$29.96
			104-536-50-48-00	Redimix Concrete	\$3.25
			105-576-80-35-00	Manure Fork	\$32.63
			105-576-80-48-00	Hand Trowel, Gloves	\$7.81
			105-576-80-48-00	Grip Nozzle	\$8.69
			105-576-80-48-00	Chain	\$14.59
			401-534-10-31-00	Keys	\$3.68
			401-534-50-35-00	Hacksaw & Blades	\$9.44
			401-534-50-48-02	Stripping Pad	\$2.60
			401-534-50-48-02	Pipe	\$7.02
			401-534-50-48-02	Hillman Fasteners	\$7.02
			401-534-50-48-02	Roof Cement	\$12.94
			401-534-50-48-02	Hose Clamps	\$13.64
			401-534-50-48-02	Pail/Saw Water Leak 162	\$33.16
			401-534-50-48-02	Hose Clamps, Coupling, Bushing	\$38.63
			401-534-50-48-02	Yard Hydrant	\$87.03
			401-534-50-48-04	Hose Clamps	\$4.55
			401-534-50-48-04	Hose Clamps	\$13.05
			401-594-34-63-08	Supplies for Crack Repair	\$5.61
			401-594-34-63-08	Synthetic Brush	\$8.03
			401-594-34-63-08	Gloves	\$8.25
			401-594-34-63-08	Supplies for Crack Repair	\$37.14
			408-535-10-31-00	Batteries	\$8.68

Vendor	Number	Invoice	Account Number	Notes	Amount
Arrow Lumber	41189	600186-Aug2014	408-535-50-48-02	Camper Hose	\$20.66
				Total	\$739.88
Bratwear	41190	12289	001-521-20-31-01	Uniform Item for Gard	\$573.26
				Total	\$573.26
Buckley, City of	41191	20140916	001-521-21-31-01	CPL Fingerprinting	\$480.00
		20140917	001-521-21-31-01	CPL Fingerprinting	\$300.00
				Total	\$780.00
Capital One Commercial	41192	8356-Aug2014	001-521-20-31-03	Paper	\$30.64
			001-521-20-31-03	Office Supplies	\$98.07
			001-521-21-49-00	Supplies	\$60.19
			001-521-21-49-00	Office Supplies	\$69.80
			001-521-50-48-02	Supplies	\$278.70
				Total	\$537.40
Ceccanti Inc.	41188	Pay Request #3 Calistoga Setback Levee	410-594-31-63-15	Pay Request #3 Calistoga Setback Levee Construction	\$2,928,768.93
				Total	\$2,928,768.93
Centurylink	41193	300549818-Aug2014	001-514-23-42-00	City Phones	\$701.99
			001-521-50-42-00	City Phones	\$119.89
			001-522-20-42-01	City Phones	\$264.73
			001-524-20-42-00	City Phones	\$27.60
			320-595-30-63-01	City Phones	\$52.26
			401-534-10-42-01	City Phones	\$166.74
			408-535-10-42-01	City Phones	\$362.05
				Total	\$1,695.26
CenturyLink/Qwest	41194	464B-Aug2014	001-521-20-45-02	Cell Connection	\$116.56
		465B-Aug2014	001-521-20-45-02	Cell Connection	\$79.89
		492B-Aug2014	001-521-20-45-02	Cell Connection	\$76.02
				Total	\$272.47
Coastwide Laboratories	41195	T2687350	001-575-50-31-01	Paper Supplies for MPC/Library	\$238.03
				Total	\$238.03
Columbia Bank	41196	Pay Request 1 Retainage Calistoga Setback Levee-7000752100	410-594-31-63-15	Pay Request 1 Retainage Calistoga Setback Levee-7000752100	\$5,757.62
		Pay Request 2 Retainage Calistoga Setback Levee-7000752100	410-594-31-63-15	Pay Request 2 Retainage Calistoga Setback Levee-7000752100	\$78,751.24

Vendor	Number	Invoice	Account Number	Notes	Amount
Columbia Bank	41196	Pay Request 3 Retainage Calistoga Setback Levee-7000752100	410-594-31-63-15	Pay Request 3 Retainage Calistoga Setback Levee-7000752100	\$154,145.73
				Total	\$238,654.59
Comcast	41197	0230874-Aug2014	001-514-23-42-00	Equipment	\$11.43
				Total	\$11.43
Consolidated Supply	41198	S6968222.002	401-534-50-48-02	8" Wide Range Coupling	\$303.45
		S6968222.003	401-534-50-48-02	PVC Pipe with Rings	\$191.95
		S6968222.004	401-534-50-48-02	8" Coupling & Ratchet Strap	\$1,038.37
		S6968875.001	401-534-50-48-02	PVC Pipe	\$174.40
				Total	\$1,708.17
Cornerstone Electric, Inc	41199	Aug2014-207	408-535-50-48-04	Rainier Meadows-Replace Contactor	\$206.72
				Total	\$206.72
Crystal & Sierra Springs	41200	29189795225720-Aug2014	401-534-10-31-00	Water for Public Works	\$130.79
			408-535-10-31-00	Water for Public Works	\$85.65
				Total	\$216.44
Curry & Williams, P.I.I.c	41201	Aug2014-207	001-512-50-10-02	Court Judge-July 2014	\$1,700.00
				Total	\$1,700.00
Dell Financial Services Payment Prossessing Services	41202	77437709	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
Gsr Polygraph Services	41203	14-020	001-521-20-41-00	Polygraph-Teclerariam	\$150.00
				Total	\$150.00
H D Fowler Company	41204	I3688888	001-576-80-48-00	Hunter Spray Head	\$8.80
		I3688901	401-534-50-48-02	Meter Supplies	\$182.65
		I3694599	401-534-50-48-04	Meter Supplies	\$406.13

Vendor	Number	Invoice	Account Number	Notes	Amount
H D Fowler Company	41204	13694611	401-534-50-48-04	2" Coupling Brass	\$41.90
				Total	\$639.48
KCDA Purchasing Cooperative	41205	3813615	401-534-10-31-00	Office Supplies	\$36.83
			408-535-10-31-00	Office Supplies	\$36.83
				Total	\$73.66
Konica Minolta Business Solutions	41206	40056669-Aug2014	001-594-21-75-00	PD Copier Lease	\$331.54
				Total	\$331.54
Law Enforcement Equip. DI	41207	07231401	001-521-20-31-01	Uniform Items for Teclerarium	\$430.55
				Total	\$430.55
Lemay Mobile Shredding	41208	4397584	001-521-20-31-06	PD Shredding	\$33.00
				Total	\$33.00
Mclendon Hardware, Inc	41209	106220-Aug2014	001-571-20-31-01	Tarp for Slip & Slide in the Park	\$97.91
			101-594-42-63-03	Rapid Set Cement	\$39.15
			105-576-80-48-00	Chlorine Tabs for Fountain	\$16.31
				Total	\$153.37
Mountain Mist	41210	039199-Aug2014	001-514-23-31-02	Water for City Hall	\$25.03
				Total	\$25.03
Murphy-Brown, Mary	41211	Aug2014-201	001-571-20-31-03	Dance Class For July 2014	\$322.00
				Total	\$322.00
Northwest Cascade Inc	41212	1-969487	408-535-50-48-02	Honey Bucket Rental-Gratzer Park	\$195.95
				Total	\$195.95
Occupational Health Services	41213	70003548-Aug2014	001-521-20-41-00	Pre-Employment Exam-Teclerarium	\$347.00
				Total	\$347.00
Olsen, Keri	41214	Aug2014-202	001-571-20-31-03	Zumba July 2014	\$165.52
				Total	\$165.52
Orca Pacific, Inc	41215	10721	401-534-10-31-01	Sodium Hypochlorite	\$517.23
				Total	\$517.23
Orting Auto Parts	41216	1000-Aug2014	001-576-80-48-02	Motor Oil/Hex Bit Socket	\$10.97
			101-542-30-48-04	Miniature Light	\$3.53
			401-534-50-48-02	Parts for Water Leak	\$9.78
			401-534-50-48-06	Motor Oil	\$30.03

Vendor	Number	Invoice	Account Number	Notes	Amount
Orting Auto Parts	41216	1000-Aug2014	408-535-50-48-08	Belt	\$16.29
				Total	\$70.60
Orting Transmission	41217	Aug2014-204	101-542-30-48-04	Air Compressor Repair	\$144.88
			401-534-50-48-04	Air Compressor Repair	\$144.88
			408-535-50-48-05	Air Compressor Repair	\$144.89
		Aug2014-205	101-542-30-48-04	Air Compressor Repair	\$134.55
			401-534-50-48-04	Air Compressor Repair	\$134.55
			408-535-50-48-05	Air Compressor Repair	\$134.54
				Total	\$838.29
Orting Valley Senior Cent	41218	Aug2014-200	001-571-20-31-06	Monthly Support for August 2014	\$1,083.00
				Total	\$1,083.00
Pierce County	41219	AR160978	001-525-10-51-00	2nd QRT Emergency Management Assistance	\$2,945.25
				Total	\$2,945.25
Puget Sound Energy	41220	200019646914-Aug2014	101-542-63-47-03	Street Lights	\$58.64
		200021064239-Aug2014	401-534-50-47-03	Well 1	\$871.34
		200021119249-Aug2014	401-534-50-47-02	Chlorinator	\$13.30
				Total	\$943.28
Pumpstech Inc	41221	0084468-IN	401-534-50-48-04	Service Call for Jockey Pump Well 1	\$337.28
				Total	\$337.28
Ricoh USA, INC	41222	5031710719	001-594-14-75-00	City Hall Copier	\$145.26
				Total	\$145.26
Rosita Dodd	41223	Aug2014-	001-512-50-49-05	Court Appointed Interpreter-3Z0100208-4Z0198200	\$290.00
				Total	\$290.00
Schwab-Ellison Co, Inc	41224	82200110930	105-576-80-48-01	Tire for Backhoe & Tire Repair for Mower	\$54.24
			401-534-50-48-04	Tire for Backhoe & Tire Repair for Mower	\$91.11
			408-535-50-48-04	Tire for Backhoe & Tire Repair for Mower	\$91.11
		82200112663	105-576-80-48-00	Flat Repair-Backhoe	\$37.20
				Total	\$273.66

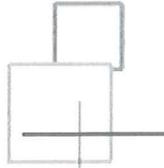
Vendor	Number	Invoice	Account Number	Notes	Amount
Secure Pacific Corp/Mountain Alarm	41225	24031	408-535-10-41-07	WWTP Alarm	\$81.00
				Total	\$81.00
Setcom	41226	20211	001-594-21-64-37	New Radios for 911	\$717.85
				Total	\$717.85
Smith, Jason	41227	Aug2014-203	001-571-20-31-03	Karate Instruction for July 2014	\$182.00
				Total	\$182.00
The Tactical Tailor Inc.	41228	RT93507	001-521-20-31-01	Uniform Items	\$654.37
				Total	\$654.37
The Walls Law Firm	41229	464	001-515-30-41-03	Prosecuting Attorney-July 2014	\$1,725.00
				Total	\$1,725.00
Valley Trophy & Awards	41230	155	001-571-20-31-03	Volleyball Medals	\$95.20
				Total	\$95.20
Verizon Wireless	41231	9728695608	001-514-23-42-00	Cell Phones	\$200.06
			001-524-20-42-00	Cell Phones	\$57.63
			001-575-50-42-01	Cell Phones	\$57.63
			104-536-20-42-00	Cell Phones	\$39.52
			401-534-10-42-01	Cell Phones	\$284.69
			408-535-10-42-01	Cell Phones	\$284.70
		9728695609	001-512-50-42-00	Cell Phone Charges	\$73.57
			001-521-20-45-01	Cell Phone Charges	\$735.70
			001-521-20-45-02	Air Cards	\$520.13
				Total	\$2,253.63
Vision Forms LLC	41232	2475	401-534-10-31-00	Utility Bill Processing & Mailing	\$185.92
			401-534-10-42-00	Utility Bill Processing & Mailing	\$450.96
			408-535-10-31-00	Utility Bill Processing & Mailing	\$185.92
			408-535-10-42-00	Utility Bill Processing & Mailing	\$450.96
			410-531-38-31-00	Utility Bill Processing & Mailing	\$185.92
			410-531-38-42-00	Utility Bill Processing & Mailing	\$450.96
		2485	401-534-10-31-00	Utility Bill Processing & Mailing	\$32.36
			401-534-10-42-00	Utility Bill Processing & Mailing	\$81.21
			408-535-10-31-00	Utility Bill Processing & Mailing	\$32.36
			408-535-10-42-00	Utility Bill Processing & Mailing	\$81.21
			410-531-38-31-00	Utility Bill Processing & Mailing	\$32.35

Vendor	Number	Invoice	Account Number	Notes	Amount
Vision Forms LLC	41232	2485	410-531-38-42-00	Utility Bill Processing & Mailing	\$81.21
				Total	\$2,251.34
Wa. State Dept. of Ecolog	41233	2015-WAR045016	410-531-30-51-00	Stormwater Permit July 2014-Dec 2014	\$2,157.50
				Total	\$2,157.50
Water Management Lab Inc.	41234	132126/132515	401-534-10-41-03	Lab Testing	\$457.00
				Total	\$457.00
Whitworth Pest Solutions, INC	41235	229209	410-531-38-48-03	Mosquito Control	\$756.16
				Total	\$756.16
Zumar Industries Inc	41236	0170917	101-542-64-49-00	Road Signs & Steel Poles	\$463.89
				Total	\$463.89
				Grand Total	\$3,199,443.88

Fund Transaction Summary

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

Fund Number	Description	Amount
001	Current Expense	\$83,967.70
101	City Streets	\$3,181.39
104	Cemetery	\$1,235.84
105	Park Improvement	\$6,844.70
401	Water	\$19,629.23
408	Wastewater	\$27,301.19
410	Stormwater	\$15,274.21
	Count: 7	\$157,434.26



Register

Fiscal: 2014

Period: 2014 - August 2014

Council Dates: 2014 - August 2014 - 1st Council

Bank: Checking, 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. Gard, 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, Garry F Pickens, Gwen Robson, Harold W Birkes, IRS-FTD, Isaac E Lewis, Jacqueline Krantz, James H. Schlotzhauer, Jane M. Helgeland, Jeff C. Martineau, Joachim Pestinger, Joshua Krantz, 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, Lucas C Post, Margaret O'Harra Buttz, Matthew W Bingham, Michael D Merrill, Mike D. Cassatt, Orting Police Guild, Philip 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

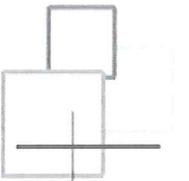
Outstanding Date: 8/6/2014 9:01:57 AM

Outstanding Code: Show All

Number: 21777, 21778, 21779, 21780, 21781, 21782, 21783, 21784, 21785, 21786, 21787, 21788, 21789, 21790, 21791, 21792, 21793, 21794, 21795, 21796, 21797, 21798, 21799, 21800, Direct Deposit Run - 8/1/2014

Number	Description	Cleared	Amount
21777	Birkes, Harold W	2014 - August 2014 - 1st Council	\$92.35
21778	Drannen, Scott	2014 - August 2014 - 1st Council	\$92.35
21779	Ford, Barbara R	2014 - August 2014 - 1st Council	\$92.35
21780	Gunther, Tod A	2014 - August 2014 - 1st Council	\$92.35
21781	Krantz, Jacqueline	2014 - August 2014 - 1st Council	\$814.43
21782	Lewis, Isaac E	2014 - August 2014 - 1st Council	\$449.95
21783	Meek, Rebecca M.	2014 - August 2014 - 1st Council	\$1,613.44
21784	Nale, Justin R	2014 - August 2014 - 1st Council	\$1,352.51
21785	Pestinger, Joachim	2014 - August 2014 - 1st Council	\$623.50
21786	Post, Lucas C	2014 - August 2014 - 1st Council	\$751.64
21787	Rundle, Denis A.	2014 - August 2014 - 1st Council	\$2,433.51
21788	Vincenti, Stephen C	2014 - August 2014 - 1st Council	\$1,792.53
21789	AFLAC Remittance Processing	2014 - August 2014 - 1st Council	\$433.18
21790	Association of Washington Cities	2014 - August 2014 - 1st Council	\$27.20
21791	AWC Employee Benefit Trust	2014 - August 2014 - 1st Council	\$35,356.53

21792	Dept of Labor & Industry	2014 - August 2014 - 1st Council		\$3,260.60
21793	Dept of Retirement - Def Comp	2014 - August 2014 - 1st Council		\$575.00
21794	Dept of Retirement Systems	2014 - August 2014 - 1st Council		\$13,163.17
21795	Discovery Benefits-HSA	2014 - August 2014 - 1st Council		\$526.42
21796	IRS-FTD	2014 - August 2014 - 1st Council		\$29,930.79
21797	Orting Police Guild	2014 - August 2014 - 1st Council		\$405.00
21798	Tacoma- PC Local #120	2014 - August 2014 - 1st Council		\$275.11
21799	Tappo Credit Union	2014 - August 2014 - 1st Council		\$200.00
21800	WSCE C/O Welfare & Pension Admin Service Inc	2014 - August 2014 - 1st Council		\$4,008.30
<u>Direct Deposit Run -</u>				
8/1/2014	Payroll Vendor	2014 - August 2014 - 1st Council	8/4/2014	\$59,072.05
				\$157,434.26



Direct Deposit Activity

Fiscal: 2014

Name	Social Security #	Bank Name	Account Number	Type	Amount
Direct Deposit Run - 8/1/2014			8/4/2014		
Bethune, C. Mark					\$2,796.75
Bingham, Freda S.					\$2,326.28
Bingham, Matthew W					\$1,656.91
Boone, Geoffrey Michael					\$1,858.79
Buttz, Margaret O'Harra					\$1,075.68
Cassatt, Mike D.					\$3,660.36
Drake, William E					\$2,632.91
Ewing, Charles E.					\$1,959.79
Fritz, Rickord B					\$92.35
Gabreluk, Devon F.					\$2,229.77
Gard, Christopher J.					\$2,273.47
Harpster, Timothy J.					\$1,965.94
Harter, Larry					\$1,537.63
Helgellen, Jane M.					\$1,339.14
Hinds, Laura L					\$1,369.90
Huffman, Edward L.					\$1,823.63
Ishhart, Larry					\$434.50
Ishhart, Larry R					\$521.98
Kaelin, Dean J.					\$2,441.27
Kainoa, Kimberly					\$293.51
Kainoa, Kimberly A					\$1,310.66
Krantz, Joshua					\$1,524.65
Kurkov, Valeriy D					\$1,484.63
Martineau, Jeff C.					\$2,516.75
Merrill, Michael D					\$2,414.43
Penner, Joshua Andrew					\$92.35
Pickens, Gerry F					\$1,372.28
Pickens, Gerry F					\$150.00

Execution Time: 1 minute(s), 1 second(s)

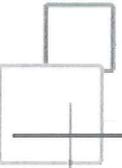
Direct Deposit Activity

Robson, Gwen
Schlotzhauer, James H.
Schwab, Erica A
Swanson, Kristin M
Taylor, Philip S
Thebeau, Gerald E.
Turner, Edward R
Turner, Edward R
Wolfe, Kenneth R
Woods, Karen Lee

\$1,634.57
\$1,540.03
\$132.16
\$686.67
\$84.76
\$1,652.31
\$2,260.47
\$75.00
\$3,836.75
\$2,013.02
\$59,072.05
\$59,072.05

Execution Time: 1 minute(s) 1 second(s)

Direct Deposit Activity



Period: 2014 - July 2014
 Period Totals

Cash and Investment Activity

Fund		Beginning		Activity	Activity		Ending		Ending
		Cash	Investments		In	Out	Cash	Investments	
001	Current Expense	\$105,656.44	\$2,005,926.32	\$464,105.99	\$400,276.87	\$118,517.13	\$2,056,894.75	\$2,175,411.88	
101	City Streets	\$110,631.05	\$80,163.42	\$32,981.31	\$36,133.73	\$95,204.82	\$92,437.23	\$187,642.05	
102	Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
104	Cemetery	\$25,349.35	\$3,572.18	\$2,464.50	\$3,838.95	\$23,974.65	\$3,572.43	\$27,547.08	
105	Park Improvement	\$197,403.11	\$58,748.48	\$12,783.63	\$13,318.32	\$196,864.31	\$58,752.59	\$255,616.90	
107	Tourism Fund	\$0.00	\$2,781.98	\$265.06	\$132.53	\$0.00	\$2,914.51	\$2,914.51	
109	Transportation Benefit District	\$0.00	\$74,132.42	\$26,740.36	\$13,370.18	\$0.00	\$87,502.60	\$87,502.60	
120	Police Department Drug	\$901.97	\$1,090.66	\$0.16	\$0.08	\$901.97	\$1,090.74	\$1,992.71	
201	Public Safety Bldg Ltgo Debt	\$2,231.74	\$66.65	\$0.00	\$0.00	\$2,231.74	\$66.65	\$2,298.39	
301	Public Safety Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
320	Transportation Impact	\$346,751.38	\$80,282.22	\$2,160.22	\$84.32	\$348,821.67	\$80,287.83	\$429,109.50	
401	Water	\$646,630.55	\$774,053.31	\$108,122.17	\$73,428.98	\$681,274.61	\$774,102.44	\$1,455,377.05	
408	Wastewater	\$3,080,506.70	\$2,036,442.60	\$133,243.57	\$76,883.66	\$3,136,807.89	\$2,036,501.32	\$5,173,309.21	
410	Stormwater	\$650,206.47	\$238,408.25	\$1,717,028.54	\$1,831,249.26	\$535,969.08	\$238,424.92	\$774,394.00	
412	Utility Land Acquisition	\$755,818.64	\$158,448.30	\$22.16	\$356.81	\$755,472.91	\$158,459.38	\$913,932.29	
631	Payroll Fund	\$42,855.25	\$0.00	\$147,561.76	\$156,130.02	\$34,286.99	\$0.00	\$34,286.99	
632	Claims Fund	\$220,150.40	\$0.00	\$2,000,919.12	\$2,121,906.17	\$99,163.35	\$0.00	\$99,163.35	
633	Treasurer's Trust	\$0.00	\$0.00	\$4,080.92	\$0.00	\$4,080.92	\$0.00	\$4,080.92	
634	Customer Deposits	\$31,065.97	\$111,400.33	\$2,850.00	\$2,100.00	\$31,815.97	\$111,400.33	\$143,216.30	
701	Cemetery Perpetual Fund	\$197,346.27	\$288,554.13	\$0.38	\$0.19	\$197,346.27	\$288,554.32	\$485,900.59	
704	Skinner Estate Fund	\$168,932.52	\$289,040.53	\$0.44	\$0.22	\$168,932.52	\$289,040.75	\$457,973.27	
		\$6,582,437.81	\$6,203,111.78	\$4,655,330.29	\$4,729,210.29	\$6,431,666.80	\$6,280,002.79	\$12,711,669.59	

Cash and Investment Activity

Period: 2014 - July 2014
Fiscal Totals

Fund		Beginning		Activity	Activity		Ending	Ending		Ending
		Cash	Investments		In	Out		Cash	Investments	
001	Current Expense	\$109,015.16	\$1,692,364.19	\$2,938,662.36	\$2,564,629.83	\$118,517.13	\$2,056,894.75	\$2,175,411.88		
101	City Streets	\$177,653.02	\$12,320.43	\$233,102.73	\$235,434.13	\$95,204.82	\$92,437.23	\$187,642.05		
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	\$26,971.30	\$18,202.25	\$23,974.65	\$3,572.43	\$27,547.08		
105	Park Improvement	\$193,490.78	\$58,717.12	\$88,241.97	\$84,832.97	\$196,864.31	\$58,752.59	\$255,616.90		
107	Tourism Fund	\$0.00	\$1,847.50	\$2,134.02	\$1,067.01	\$0.00	\$2,914.51	\$2,914.51		
109	Transportation Benefit District	\$0.00	\$17,099.41	\$149,806.38	\$79,403.19	\$0.00	\$87,502.60	\$87,502.60		
120	Police Department Drug	\$700.70	\$1,090.08	\$202.59	\$0.66	\$901.97	\$1,090.74	\$1,992.71		
201	Public Safety Bldg Ltgo Debt	\$2,104.74	\$66.62	\$25,000.06	\$24,873.03	\$2,231.74	\$66.65	\$2,298.39		
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	\$94,652.96	\$544.69	\$348,821.67	\$80,287.83	\$429,109.50		
401	Water	\$495,054.94	\$811,380.93	\$742,458.90	\$593,517.72	\$681,274.61	\$774,102.44	\$1,455,377.05		
408	Wastewater	\$2,387,148.26	\$2,666,293.57	\$2,734,998.61	\$2,615,131.23	\$3,136,807.89	\$2,036,501.32	\$5,173,309.21		
410	Stormwater	\$660,293.37	\$238,280.99	\$2,271,426.24	\$2,395,606.60	\$535,969.08	\$238,424.92	\$774,394.00		
412	Utility Land Acquisition	\$777,902.51	\$158,363.72	\$191.32	\$22,525.26	\$755,472.91	\$158,459.38	\$913,932.29		
631	Payroll Fund	\$123,180.80	\$0.00	\$862,128.51	\$951,022.32	\$34,286.99	\$0.00	\$34,286.99		
632	Claims Fund	\$289,802.36	\$0.00	\$3,573,250.73	\$3,763,889.74	\$99,163.35	\$0.00	\$99,163.35		
633	Treasurer's Trust	\$0.00	\$0.00	\$52,684.41	\$48,603.49	\$4,080.92	\$0.00	\$4,080.92		
634	Customer Deposits	\$29,750.97	\$111,400.33	\$16,615.00	\$14,550.00	\$31,815.97	\$111,400.33	\$143,216.30		
701	Cemetery Perpetual Fund	\$45,943.16	\$439,095.07	\$421,968.05	\$421,105.69	\$197,346.27	\$288,554.32	\$485,900.59		
704	Skinner Estate Fund	\$17,529.41	\$439,581.22	\$421,968.61	\$421,105.97	\$168,932.52	\$289,040.75	\$457,973.27		
		\$5,579,539.81	\$6,731,710.81	\$14,656,464.75	\$14,256,045.78	\$6,431,666.80	\$6,280,002.79	\$12,711,669.59		

Cash Activity In

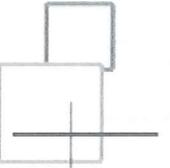
Period: 2014 - July 2014
 Period Totals: Period

Fund	Description	Beginning Balance	Receipts	Investment Liquidated	Transfers In	Total Available
001	Current Expense	\$105,656.44	\$373,137.56	\$20,000.00	\$0.00	\$498,794.00
101	City Streets	\$110,631.05	\$20,707.50	\$0.00	\$0.00	\$131,338.55
102	Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	Cemetery	\$25,349.35	\$2,464.25	\$0.00	\$0.00	\$27,813.60
105	Park Improvement	\$197,403.11	\$12,779.52	\$0.00	\$0.00	\$210,182.63
107	Tourism Fund	\$0.00	\$132.53	\$0.00	\$0.00	\$132.53
109	Transportation Benefit District	\$0.00	\$13,370.18	\$0.00	\$0.00	\$13,370.18
120	Police Department Drug	\$901.97	\$0.08	\$0.00	\$0.00	\$902.05
201	Public Safety Bldg Ltgo Debt	\$2,231.74	\$0.00	\$0.00	\$0.00	\$2,231.74
301	Public Safety Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320	Transportation Impact	\$346,751.38	\$2,154.61	\$0.00	\$0.00	\$348,905.99
401	Water	\$646,630.55	\$108,073.04	\$0.00	\$0.00	\$754,703.59
408	Wastewater	\$3,080,506.70	\$133,184.85	\$0.00	\$0.00	\$3,213,691.55
410	Stormwater	\$650,206.47	\$1,717,011.87	\$0.00	\$0.00	\$2,367,218.34
412	Utility Land Acquisition	\$755,818.64	\$11.08	\$0.00	\$0.00	\$755,829.72
631	Payroll Fund	\$42,855.25	\$0.00	\$0.00	\$147,561.76	\$190,417.01
632	Claims Fund	\$220,150.40	\$0.00	\$0.00	\$2,000,919.12	\$2,221,069.52
633	Treasurer's Trust	\$0.00	\$4,080.92	\$0.00	\$0.00	\$4,080.92
634	Customer Deposits	\$31,065.97	\$2,850.00	\$0.00	\$0.00	\$33,915.97
701	Cemetery Perpetual Fund	\$197,346.27	\$0.19	\$0.00	\$0.00	\$197,346.46
704	Skinner Estate Fund	\$168,932.52	\$0.22	\$0.00	\$0.00	\$168,932.74
		\$6,582,437.81	\$2,389,958.40	\$20,000.00	\$2,148,480.88	\$11,140,877.09

Cash Activity In

Period: 2014 - July 2014
 Period Totals: Fiscal

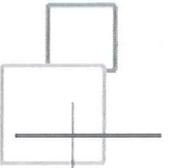
Fund	Description	Beginning Balance	Receipts	Investment Liquidated	Transfers In	Total Available
001	Current Expense	\$109,015.16	\$2,280,735.26	\$135,517.26	\$22,362.02	\$2,547,629.70
101	City Streets	\$177,653.02	\$152,985.93	\$0.00	\$0.00	\$330,638.95
102	Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	Cemetery	\$15,207.75	\$26,969.15	\$0.00	\$0.00	\$42,176.90
105	Park Improvement	\$193,490.78	\$88,206.50	\$0.00	\$0.00	\$281,697.28
107	Tourism Fund	\$0.00	\$1,067.01	\$0.00	\$0.00	\$1,067.01
109	Transportation Benefit District	\$0.00	\$73,403.19	\$3,000.00	\$0.00	\$76,403.19
120	Police Department Drug	\$700.70	\$201.93	\$0.00	\$0.00	\$902.63
201	Public Safety Bldg Ltgo Debt	\$2,104.74	\$0.03	\$0.00	\$25,000.00	\$27,104.77
301	Public Safety Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320	Transportation Impact	\$254,761.88	\$94,604.48	\$0.00	\$0.00	\$349,366.36
401	Water	\$495,054.94	\$614,209.33	\$71,583.02	\$0.00	\$1,203,209.31
408	Wastewater	\$2,387,148.26	\$971,389.90	\$1,196,700.48	\$0.00	\$4,555,238.64
410	Stormwater	\$660,293.37	\$2,271,282.31	\$0.00	\$0.00	\$2,931,575.68
412	Utility Land Acquisition	\$777,902.51	\$95.66	\$0.00	\$0.00	\$777,998.17
631	Payroll Fund	\$123,180.80	\$0.00	\$0.00	\$862,128.51	\$985,309.31
632	Claims Fund	\$289,802.36	\$0.00	\$0.00	\$0.00	\$3,863,053.09
633	Treasurer's Trust	\$0.00	\$52,684.41	\$0.00	\$0.00	\$52,684.41
634	Customer Deposits	\$29,750.97	\$16,615.00	\$0.00	\$0.00	\$46,365.97
701	Cemetery Perpetual Fund	\$45,943.16	\$862.36	\$285,823.22	\$0.00	\$332,628.74
704	Skinner Estate Fund	\$17,529.41	\$862.64	\$285,823.22	\$0.00	\$304,215.27
		\$5,579,539.81	\$6,646,175.09	\$1,978,447.20	\$4,505,103.28	\$18,709,265.38



Cash Activity Out

Period: 2014 - July 2014
 Period Totals: Period

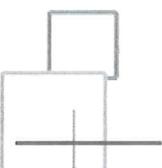
Fund	Description	Investments Accrued	Transfer Claims/Payroll	Other Transfers	Disbursements	Total Used	Ending Balance
001	Current Expense	\$70,968.43	\$180,651.37	\$0.00	\$128,657.07	\$380,276.87	\$118,517.13
101	City Streets	\$12,273.81	\$21,747.76	\$0.00	\$2,112.16	\$36,133.73	\$95,204.82
102	Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	Cemetery	\$0.25	\$2,978.61	\$0.00	\$860.09	\$3,838.95	\$23,974.65
105	Park Improvement	\$4.11	\$9,761.77	\$0.00	\$3,552.44	\$13,318.32	\$196,864.31
107	Tourism Fund	\$132.53	\$0.00	\$0.00	\$0.00	\$132.53	\$0.00
109	Transportation Benefit District	\$13,370.18	\$0.00	\$0.00	\$0.00	\$13,370.18	\$0.00
120	Police Department Drug	\$0.08	\$0.00	\$0.00	\$0.00	\$0.08	\$901.97
201	Public Safety Bldg Ltgo Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,231.74
301	Public Safety Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320	Transportation Impact	\$5.61	\$78.71	\$0.00	\$0.00	\$84.32	\$348,821.67
401	Water	\$49.13	\$54,545.11	\$0.00	\$18,834.74	\$73,428.98	\$681,274.61
408	Wastewater	\$58.72	\$56,279.95	\$0.00	\$20,544.99	\$76,883.66	\$3,136,807.89
410	Stormwater	\$16.67	\$1,822,091.87	\$0.00	\$9,140.72	\$1,831,249.26	\$535,969.08
412	Utility Land Acquisition	\$11.08	\$345.73	\$0.00	\$0.00	\$356.81	\$755,472.91
631	Payroll Fund	\$0.00	\$0.00	\$0.00	\$156,130.02	\$156,130.02	\$34,286.99
632	Claims Fund	\$0.00	\$0.00	\$0.00	\$2,121,906.17	\$2,121,906.17	\$99,163.35
633	Treasurer's Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,080.92
634	Customer Deposits	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$31,815.97
701	Cemetery Perpetual Fund	\$0.19	\$0.00	\$0.00	\$0.00	\$0.19	\$197,346.27
704	Skinner Estate Fund	\$0.22	\$0.00	\$0.00	\$0.00	\$0.22	\$168,932.52
		\$96,891.01	\$2,148,480.88	\$0.00	\$2,463,838.40	\$4,709,210.29	\$6,431,666.80



Cash Activity Out

Period: 2014 - July 2014
 Period Totals: Fiscal

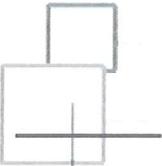
Fund	Description	Investments Acquired	Transfer Claims/Payroll	Other Transfers	Disbursements	Total Used	Ending Balance
001	Current Expense	\$500,047.82	\$1,065,188.38	\$47,362.02	\$816,514.35	\$2,429,112.57	\$118,517.13
101	City Streets	\$80,116.80	\$141,462.36	\$0.00	\$13,854.97	\$235,434.13	\$95,204.82
102	Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	Cemetery	\$2.15	\$10,488.57	\$0.00	\$7,711.53	\$18,202.25	\$23,974.65
105	Park Improvement	\$35.47	\$61,813.14	\$0.00	\$22,984.36	\$84,832.97	\$196,864.31
107	Tourism Fund	\$1,067.01	\$0.00	\$0.00	\$0.00	\$1,067.01	\$0.00
109	Transportation Benefit District	\$73,403.19	\$3,000.00	\$0.00	\$0.00	\$76,403.19	\$0.00
120	Police Department Drug	\$0.66	\$0.00	\$0.00	\$0.00	\$0.66	\$901.97
201	Public Safety Bldg Ltigo Debt	\$0.03	\$301.75	\$0.00	\$24,571.25	\$24,873.03	\$2,231.74
301	Public Safety Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320	Transportation Impact	\$48.48	\$496.21	\$0.00	\$0.00	\$544.69	\$348,821.67
401	Water	\$34,304.53	\$339,038.73	\$22,362.02	\$126,229.42	\$521,934.70	\$681,274.61
408	Wastewater	\$566,908.23	\$456,884.90	\$0.00	\$394,637.62	\$1,418,430.75	\$3,136,807.89
410	Stormwater	\$143.93	\$2,334,275.60	\$0.00	\$61,187.07	\$2,395,606.60	\$535,969.08
412	Utility Land Acquisition	\$95.66	\$22,429.60	\$0.00	\$0.00	\$22,525.26	\$755,472.91
631	Payroll Fund	\$0.00	\$0.00	\$0.00	\$951,022.32	\$951,022.32	\$34,286.99
632	Claims Fund	\$0.00	\$0.00	\$0.00	\$3,763,889.74	\$3,763,889.74	\$99,163.35
633	Treasurer's Trust	\$0.00	\$0.00	\$0.00	\$48,603.49	\$48,603.49	\$4,080.92
634	Customer Deposits	\$0.00	\$0.00	\$0.00	\$14,550.00	\$14,550.00	\$31,815.97
701	Cemetery Perpetual Fund	\$135,282.47	\$0.00	\$0.00	\$0.00	\$135,282.47	\$197,346.27
704	Skinner Estate Fund	\$135,282.75	\$0.00	\$0.00	\$0.00	\$135,282.75	\$168,932.52
		\$1,526,739.18	\$4,435,379.24	\$69,724.04	\$6,245,756.12	\$12,277,598.58	\$6,431,666.80



Investments Activity

Period: 2014 - July 2014
 Period Totals: Period

Fund	Description	Beginning Balance	Investments Acquired	Liquidated	Reinvested Interest	Ending Balance
001	Current Expense	\$2,005,926.32	\$70,968.43	\$20,000.00	\$0.00	\$2,056,894.75
101	City Streets	\$80,163.42	\$12,273.81	\$0.00	\$0.00	\$92,437.23
102	Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	Cemetery	\$3,572.18	\$0.25	\$0.00	\$0.00	\$3,572.43
105	Park Improvement	\$58,748.48	\$4.11	\$0.00	\$0.00	\$58,752.59
107	Tourism Fund	\$2,781.98	\$132.53	\$0.00	\$0.00	\$2,914.51
109	Transportation Benefit District	\$74,132.42	\$13,370.18	\$0.00	\$0.00	\$87,502.60
120	Police Department Drug	\$1,090.66	\$0.08	\$0.00	\$0.00	\$1,090.74
201	Public Safety Bldg Ltgo Debt	\$66.65	\$0.00	\$0.00	\$0.00	\$66.65
301	Public Safety Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320	Transportation Impact	\$80,282.22	\$5.61	\$0.00	\$0.00	\$80,287.83
401	Water	\$774,053.31	\$49.13	\$0.00	\$0.00	\$774,102.44
408	Wastewater	\$2,036,442.60	\$58.72	\$0.00	\$0.00	\$2,036,501.32
410	Stormwater	\$238,408.25	\$16.67	\$0.00	\$0.00	\$238,424.92
412	Utility Land Acquisition	\$158,448.30	\$11.08	\$0.00	\$0.00	\$158,459.38
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	\$288,554.13	\$0.19	\$0.00	\$0.00	\$288,554.32
704	Skinner Estate Fund	\$289,040.53	\$0.22	\$0.00	\$0.00	\$289,040.75
		\$6,203,111.78	\$96,891.01	\$20,000.00	\$0.00	\$6,280,002.79



Investments Activity

Period: 2014 - July 2014
 Period Totals: Fiscal

Fund	Description	Beginning Balance	Investments Acquired	Liquidated	Reinvested Interest	Ending Balance
001	Current Expense	\$1,692,364.19	\$500,047.82	\$135,517.26	\$0.00	\$2,056,894.75
101	City Streets	\$12,320.43	\$80,116.80	\$0.00	\$0.00	\$92,437.23
102	Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	Cemetery	\$3,570.28	\$2.15	\$0.00	\$0.00	\$3,572.43
105	Park Improvement	\$58,717.12	\$35.47	\$0.00	\$0.00	\$58,752.59
107	Tourism Fund	\$1,847.50	\$1,067.01	\$0.00	\$0.00	\$2,914.51
109	Transportation Benefit District	\$17,099.41	\$73,403.19	\$3,000.00	\$0.00	\$87,502.60
120	Police Department Drug	\$1,090.08	\$0.66	\$0.00	\$0.00	\$1,090.74
201	Public Safety Bldg Ltgo Debt	\$66.62	\$0.03	\$0.00	\$0.00	\$66.65
301	Public Safety Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320	Transportation Impact	\$80,239.35	\$48.48	\$0.00	\$0.00	\$80,287.83
401	Water	\$811,380.93	\$34,304.53	\$71,583.02	\$0.00	\$774,102.44
408	Wastewater	\$2,666,293.57	\$566,908.23	\$1,196,700.48	\$0.00	\$2,036,501.32
410	Stormwater	\$238,280.99	\$143.93	\$0.00	\$0.00	\$238,424.92
412	Utility Land Acquisition	\$158,363.72	\$95.66	\$0.00	\$0.00	\$158,459.38
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	\$135,282.47	\$285,823.22	\$0.00	\$288,554.32
704	Skinner Estate Fund	\$439,581.22	\$135,282.75	\$285,823.22	\$0.00	\$289,040.75
		\$6,731,710.81	\$1,526,739.18	\$1,978,447.20	\$0.00	\$6,280,002.79

Park Adoption

Policy and Procedure

Policy: The City of Orting encourages citizen volunteer efforts to improve the town. The adoption by citizen groups will be beneficial in reducing City expense in parks as well as increasing volunteer opportunities for government involvement and ownership of this precious resource.

Procedures:

- Qualifications for Adopters: A City recognized organization including churches, schools and student groups, clubs, boy and girl scouts, fraternal organizations, and families.
- The City Administrator reserves the authority to deny any applicants. Denied applicants can appeal to the City Council.
- Adopters ~~must~~shall commit for at least a three year period. During the three year period the adopter ~~must~~shall provide at least one improvement to the Park such as a small covered shelter for barbecues, new or improved pathway/trail, a new garden area, a sports court, kiosk, or planting of trees/shrubs. Any improvement must be approved by the Parks Commission and the City Council, in accordance with the approved Parks Plan. Supervision of the project will be provided by the City Public Works Director.
- A sign will be placed in the park that is adopted. The sign will read: “This Park adopted by “(Name of organization)”
- Adopters will provide regular care to the parks that includes the following activities:
 1. Weed gardens once a month from May through the October.
 2. Rake & pick up leaves in the fall at least once (October and November).
 - ~~3. Trim small trees and shrubs.~~
 - 4.3. Paint picnic tables, benches, facilities in the spring/summer (paint supplied by City)
 - 5.4. Pick up garbage/litter at least once every month.
- Supervision of the Adopt a Park Program will be provided by the City Administrator and the Public Works Director.



City of Orting
City Council Staff Report

Date: August 8, 2014

Prepared By: Mark Bethune

Agenda Item: Park Regulations Ordinance

Issue Synopsis:	The City has added ball fields that impact the old rules for parks
Background:	The old rules for parks do not allow sports in city parks. The city's new ball fields require a change in these rules. The current code is not up to date with the OMC fine amounts.
Policy Options:	Approve, amend, deny
Analysis:	The ordinance divides Orting city parks into two types – the traditional smaller parks used for events, picnics, big toys and small space sports such as horse shoes and basketball. The other type is the ball field used for baseball, football, soccer, and other large field sports. The new rules specify that the large field sports are not appropriate for the smaller parks. The hours for park use are changed to 5:00 AM to 11:00 PM. Fines are updated to meet current code changing from \$75 to \$125.
Fiscal Impact:	Fund(s): NA Expenditure Required: NA Amount Budgeted: NA Additional Appropriation Required: NA
Policy Questions:	See above
Staff Recommendation:	Approve
Parks Commission Recommendation:	Approve
Attachments:	Ordinance 953

CITY OF ORTING
WASHINGTON

ORDINANCE NO. 953

AN ORDINANCE OF THE CITY OF ORTING,
WASHINGTON, RELATING TO PARK REGULATIONS;
UPDATING THE PROVISIONS OF THE PARK
REGULATIONS; AMENDING PENALTIES FOR
VIOLATIONS OF THE PARK REGULATIONS;
PROVIDING FOR SEVERABILITY; AND ESTABLISHING
AN EFFECTIVE DATE

WHEREAS, the City Council has adopted park rules and regulations codified at OMC Ch. 8-6 that govern the use of public parks in the City; and

WHEREAS, the City has added a number of athletic fields to the City Park System that are owned, operating, managed and maintained by the City for use for organized athletic competitions and related activities, including softball and baseball; and

WHEREAS, the current park regulations include prohibitions upon playing games with the public parks of the City, including baseball and games of like character; and

WHEREAS, the City Council finds that more flexibility is needed within the park rules and regulations regarding the types of activities that are prohibited; and

WHEREAS, the City Council finds that the enforcement provisions should be updated and also made to conform with state law; and

WHEREAS, the City Council finds that it would be in the best interests of the public health, safety and welfare to amend the park regulations in the manner set forth herein;

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

Section 1.

Section 2. Amending OMC 8-6-1 (Title; Conduct Regulated). Section 8-6-1 of the Orting Municipal Code is hereby amended (*amendments shown in legislative revisions marks*) to read as follows:

8-6-1: TITLE; CONDUCT REGULATED:

A. This Chapter shall constitute the Park Code of the City and may be cited as such.

B. This Chapter shall apply to all public parks in the City. Such public parks include the following public parks and improvements, and any land and/or facility declared to be a public park by resolution or ordinance of the City Council or by dedication of the same:

Class "A" Parks:

CITY OF ORTING	ASSESSOR'S TAX PARCEL NUMBER	PARK ADDRESSES
Three Corners Park	none	404 Harman Way S
Williams Park	7002130730	1116-A Ross Ave NW
Fisherman Parking	0519322123	423 Washington Ave SE
Charter Park	0519321017	425 Washington Ave SE
City Park (including the BBQ and Gazebo)	0519293126	101 & 102 Train St SW
Memorial Park	0519293132	104 Whitesell St NW
Rainier Meadows Park	7000540610	511 Brown St SE (Located behind residential properties)
Triangle Park	none	312 River Ave SE
North Park/Orting Station	0519293133	101 Washington Ave NW

Class "B" Parks

CITY OF ORTING	ASSESSOR'S TAX PARCEL NUMBER	PARK ADDRESSES
Gratzer Ball Fields	0519304037	401 Whitehawk Blvd NW
Whitehawk Park	7000940480	409 Orting Ave NW
Calistoga Park	7000980080	802 Calistoga St W

C. Conduct in all public parks shall be subject to all the general police regulations of this Code and not exclusively to the provisions of this Chapter, and to the rules and regulations governing use of all city parks as established by the City Administrator.

D. The City Administrator, in consultation with the Parks Department Staff and Mayor, is hereby directed to establish and make available for public inspection, rules and regulations governing the use of and activities within all city parks. The purposes of such rules and regulations shall be to preserve and protect the City parks for the long-term use and enjoyment of the public. In the event of a conflict between the rules and regulations established by the City Administrator and this Code, the provisions of this code shall prevail to the extent of the conflict.

Section 2. Amending OMC 8-6-4(H)(Playing Games). Section 8-6-4(H) of the Orting Municipal Code is hereby amended (*amendments shown in legislative revisions marks*) to read as follows:

H. Prohibited Activities.

1. In a class "A" park, engage in any of the following sports, games, athletic competitions or activities, or any sports, games, athletic competitions or activities of like character:

- a. Golf;
- b. Baseball or softball;
- c. Cricket;
- d. LaCrosse;
- e. Polo;
- f. Archery;
- g. Hockey;
- h. Tennis;
- i. Football; or
- j. Soccer.

2. In a class "A" or "B" park,

- a. To hurl or propel or cause to be hurled or propelled any missile, spear, rocket, dart, rock or other similar object or projectile, except at places set apart for such purposes by the City; or
- b. Engage in any sport, game, athletic competition or activity prohibited pursuant to the rules and regulations established by the City Administrator pursuant to the provisions of OMC 8-6-1.

~~Playing Games: Practice or play golf, baseball, cricket, lacrosse, polo, archery, hockey, tennis or other games of like character or to hurl or propel any missile except at places set apart for such purposes by the city.~~

Section 3. Amending OMC 8-6-9 (Park Hours). Section 8-6-9 of the Orting Municipal Code is hereby amended (*amendments shown in legislative revisions marks*) to read as follows:

8-6-9: PARK HOURS:

Normal park hours are between the hours of five o'clock (5:00) A.M. and eleven o'clock (11:00) P.M. Any person who shall knowingly enter or remain unlawfully in or upon the premises of any City park shall be guilty of criminal trespass in the second degree. It shall be unlawful for any person to enter or remain upon the premises of any city park ~~park property~~ except during normal park hours, or when authorized pursuant to a permit duly issued by the city, or while attending an event authorized pursuant to a permit duly issued by the city, or when acting in an official capacity as an employee or agent of the city.

Section 4. Amending OMC 8-6-11(Violation; Penalty). Section 8-6-11 of the Orting Municipal Code is hereby amended (*amendments shown in legislative revisions marks*) to read as follows:

8-6-11: VIOLATION; PENALTY:

A. Penalty Imposed: Any act or omission in violation of OMC 8-6-4(A)(Deface Property) or OMC 8-6-9 (Park Hours) shall constitute a misdemeanor. ~~Violation of or failure to comply with the provisions of this chapter shall subject the offender to a penalty as provided in section 1-4-1 of this code.~~

B. Prosecution Of Violator: Anyone concerned in the violation of this chapter, whether directly committing the act or omitting to do the thing constituting the offense or who aids or abets the same, whether present or absent, and anyone who directly or indirectly counsels, encourages, hires, commands, induces or otherwise procures another to commit such an offense, is and shall be a principal under the terms of this chapter and shall be proceeded against and prosecuted as such.

C. Penalties Enumerated: Civil Infractions: Violations of the following sections of this chapter are civil infractions and shall be subject to a fine as follows:

8-6-4A 8-6-3A 1-4, B1	Deface property <u>Permit Required</u>	\$ 75.00 <u>\$125.00</u>
8-6-4B	Littering	150.00 <u>\$125.00</u>
8-6-4E	Fireworks in the park	75.00 <u>\$125.00</u>
8-6-4G	Annoy others	75.00 <u>\$125.00</u>

<u>8-6-4H</u>	Unlawful games Rules <u>And Regulations</u>	75.00 <u>\$50.00</u>
<u>8-6-4I</u>	Alcoholic beverages	75.00 <u>\$50.00</u>
<u>8-6-5B</u>	Camping prohibited	75.00 <u>\$125.00</u>
<u>8-6-6A-D</u>	Motor vehicle/ bicycle	75.00 <u>\$125.00</u>
<u>8-6-6E</u>	<u>Bicycles</u>	<u>\$50.00</u>
<u>8-6-7</u>	Animal in park (see section <u>6-3A-6</u> of this code)	
<u>8-6-8</u>	Unlawful park fires	75.00 <u>\$125.00</u>
<u>8-6-9</u>	Park hours violation	75.00

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 30th DAY OF JULY, 2014.

CITY OF ORTING

Joachim Pestinger, Mayor

ATTEST/AUTHENTICATED:

Mark Bethune, City Clerk/Treasurer

Approved as to form:

Chris D. Bacha
Kenyon Disend,
City Attorney

Passed by the City Council: 7/30/14
Ordinance No. 953



City of Orting
City Council Staff Report

Date: August 7, 2014

Prepared By: Mark Bethune

Agenda Item: Donations Ordinance

Issue Synopsis:	RCW requires that code cities accept donations through ordinance
Background:	The City has received donations through separate ordinances
Policy Options:	Approve, amend, deny
Analysis:	The purpose of the ordinance is to streamline and make the donation process more efficient. The ordinance allows for the city to accept donations without writing a new ordinance for each donation. The Mayor is given authority up to \$5,000 and to determine the use of the donation if the donor has not defined the use. Beyond \$5,000 the City Council will accept donations and determine use if not defined by the donor.
Fiscal Impact:	Fund(s): NA Expenditure Required: NA Amount Budgeted: NA Additional Appropriation Required: NA
Policy Questions:	See above
Staff Recommendation:	Approve
Recommendation:	None
Attachments:	Ordinance

CITY OF ORTING
WASHINGTON

ORDINANCE NO. 960

AN ORDINANCE OF THE CITY OF ORTING, WASHINGTON, RELATING TO ACCEPTANCE OF PROPERTY AND MONEY DONATED, DEVISED, OR BEQUEATHED TO THE CITY; AMENDING CHAPTER 1-5 OF THE ORTING MUNICIPAL CODE; PROVIDING FOR SEVERABILITY; AND ESTABLISHING AN EFFECTIVE DATE

WHEREAS, RCW 35.21.100 provides that, the City may accept by ordinance any money or property donated, devised, or bequeathed to it and carry out the terms of the donation, devise, or bequest, if within the powers granted by law, or, if no terms or conditions are attached to the donation, devise, or bequest, the city may expend or use it for any municipal purpose; and

WHEREAS, the City Council desires to establish a process for the acceptance of donated, devised or bequeathed property or money;

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

Section 1. Amending OMC CH. 1-5 (Official and Corporate Provisions). Chapter 1-5 of the Orting Municipal Code is hereby amended by the addition of new Subsection 1-5-2 to be known and referred to as OMC 1-5-2 (Donations of Property to the City) and reading as follows:

A. Acceptance. All donations with a current value of up to \$5,000 may be approved and accepted, for and on behalf of the city, by the mayor; provided that, a separate record shall be maintained for each donation received and accepted. The Mayor may decline to accept a donation if such donation is not consistent with the policies, plans, goals or ordinances of the city or if acceptance of same is contrary to law. All donations with a value greater than \$5,000 must be approved by the city council before acceptance. The mayor, or his or her designee, shall estimate the value of any nonmonetary donation not supported by a bona fide appraisal, for the purposes of compliance with this section.

B. Administration. The City Treasurer shall have the responsibility for the financial administration of all donations to the city and shall create appropriate BARS codes and/or funds as required by the donation and initiate any additional procedures or policies as required.

C. Use. In the event a donor has imposed terms or conditions upon the acceptance and use of such donation or otherwise indicated a desire for a particular use by the city of a donation, such donation shall, to the extent reasonably feasible, be used consistent with the donor's stated conditions or desired use. The Mayor is authorized to carry out any conditions or desired use thereof, if the same is within the powers granted by law to the city. If the donor does not impose terms for use, the Mayor shall have authority to determine the use for donations with value up to \$5,000. For donations without use terms above \$5,000, the City Council shall have authority to determine the use.

D. Annual report. The mayor, or his or her designee, shall provide the city council with an annual report listing the nature and value of any and all donations which were approved and accepted by the mayor in accordance with this chapter during the calendar year preceding the report.

E. Definition. As used in this chapter, the term "donation" refers to any money or property, real or personal, donated, devised or bequeathed, with or without restriction, to the city.

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 13th DAY OF AUGUST, 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: 8/13/14
Ordinance No. 960



City of Orting
City Council Staff Report

Date: August 5, 2014

Prepared By: Mark Bethune

Agenda Item: Council Confirmation of Mayoral Appointments

Issue Synopsis:	RCW 35A allows for Council confirmation of Mayoral appointments
Background:	The City Council had a first read of Ordinance 961 7/30/14. Some Councilmembers recommended changes to the draft to reduce the confirmation to appointees and department heads. One Councilmember recommended no confirmations.
Policy Options:	Approve, amend, deny
Analysis:	<p>The current code lists “appointed” officers as a clerk, treasurer, police chief and a municipal judge; and may appoint a city attorney, city administrator, public works director, and such police and other subordinate officers”...</p> <p>Department heads would add to the list the court administrator, building official, and the parks and rec director.</p> <p>The Mayor proposes the confirmation list be reduced to the City Administrator and the Police Chief.</p>
Fiscal Impact:	<p>Fund(s): NA</p> <p>Expenditure Required: NA</p> <p>Amount Budgeted: NA</p> <p>Additional Appropriation Required: NA</p>
Policy Questions:	See above
Staff Recommendation:	Limit confirmations to the City Administrator and the Chief of Police.
Committee Recommendation:	None
Attachments:	Ordinance 961

CITY OF ORTING WASHINGTON

ORDINANCE NO. 961

AN ORDINANCE OF THE CITY OF ORTING, WASHINGTON, RELATING TO APPOINTMENT AND CONFIRMATION OF EMPLOYEES; AMENDING SECTION 1-7-1 OF THE ORTING MUNICIPAL CODE; PROVIDING FOR CONFIRMATION OF NON-CLASSIFIED APPOINTED OFFICERS AND EMPLOYEES; PROVIDING FOR SEVERABILITY; AND ESTABLISHING AN EFFECTIVE DATE

WHEREAS, the City Council is authorized pursuant to RCW 35A.12.090 to provide for City Council confirmation of officers and employees of the City; and

WHEREAS, OMC 1-7-1 currently provides that the City Council does not have authority to confirm all such officers and employees; and

WHEREAS, the City Council finds that it would be in the best interest of the public health, safety and welfare to confirm all Mayoral appointments of non-classified officers and employees of the City;

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

Section 1. Amendment of OMC 1-7-1 (City Officers Enumerated). Section 1-7-1 of the Orting Municipal Code is hereby amended (*amendments shown in legislative revisions marks*) to read as follows:

1-7-1: CITY OFFICERS ENUMERATED:

The government of the City shall be vested in a Mayor and a council consisting of seven (7) members all elective with such powers as provided by law. The Mayor shall appoint a clerk, treasurer, police chief and a municipal judge; and may appoint a city attorney, city administrator, public works director, and such police and other subordinate officers as may be provided for by ordinance, with such powers as authorized by law. All of the above described appointive officers shall hold office at the pleasure of the Mayor and shall ~~not~~ be subject to confirmation by majority vote of the City Council, except that a municipal judge shall be appointed and confirmed as provided pursuant to OMC Chapter 1-10 and may be removed only upon conviction of misconduct or malfeasance in office, or because

of physical or mental disability rendering him incapable of performing the duties of his office.

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 13th DAY OF AUGUST, 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: 8/13/14
Ordinance No. 961



City of Orting
City Council Staff Report

Date: August 13, 2014

Prepared By: J.C. Hungerford, P.E.

Agenda Item: Scope and Budget for 100 Block of Rainier Lane SE Utility Upgrade Construction Services

Issue Synopsis:	Requesting scope and budget approval for professional services as described in the attached 100 Block of Rainier Lane SE Utility Upgrade Construction Services Scope of Work.
Background:	The City opened bids for construction of the 100 Block of Rainier Lane SE Utility Upgrade Project Tuesday, July 15, 2014. Notice of Award was mailed on August 7, 2014. It is anticipated that Notice to Proceed will be issued around August 21, 2014. At that time, the Contractor will begin to submit material submittals for materials to be used for construction. These submittals will be reviewed by the engineering team. Following approval, the Contractor will mobilize onsite and begin construction. The attached scope for construction management describes the services Parametrix will be providing throughout the duration of construction. These include contract management, construction surveying, construction observation, material tracking and documentation, public outreach, and project closeout.
Policy Options:	Approve, amend, deny
Analysis:	The City Utility Committee has been discussing this project for nearly a decade. The businesses along Washington Avenue S. have had ongoing sewer issues with grease and backups. The waterline is beyond its useful life. Additionally the roadway has deteriorated to gravel in many locations. Between the three Utility Funds contributing to this project, there is \$50,000 budgeted. The attached budget is for \$59,777.02. However, the low bidder on the project was \$31,224 below the \$455,000 in the 2014 City Budget. The attached scope includes services for construction staking, which is typically done by the contractor. Due to the narrow corridor and tight grading tolerances, it is recommended that the City has more control over this by utilizing Parametrix. Additionally, it is anticipated that considerable public outreach will be provided to neighboring businesses and residences.
Fiscal Impact:	Fund(s): 401 (401-594-34-63-35), 408 (408-534-35-63-30), 410 (410-594-31-63-28) Expenditure Required: \$59,777.02 Amount Budgeted: \$50,000 Additional Appropriation Required: \$9,777.02
Policy Questions:	None
Staff Recommendation:	Approve
(Committee) Recommendation:	Approve
Attachments:	Scope and Budget for Professional Services

SCOPE OF WORK

City of Orting 100 Block of Rainier Lane SE Utility Upgrade Construction Services

SCOPE SUMMARY

The City of Orting desires to upgrade the utility infrastructure on the 100 block of Rainier Lane SE. This includes replacement of the sewer, water, and storm systems, as well as re-pave the roadway. The purpose of this scope of work is to outline the construction administration and inspection services that Parametrix will provide for the Rainier Lane SE Utility Upgrade Project for the City of Orting.

TASK 1 – PROJECT MANAGEMENT

The objective of this task is to provide overall project management of the consultant contract with the City of Orting.

1.1 General Project Management

This task includes general management functions that include the following:

- Project Planning – Document and communicate the scope of work, budget, and schedule as a road map for the project team. Coordinate project team and issues throughout the project.
- Budget and Schedule Tracking – Track the project budget using Parametrix in-house tools to verify that progress is keeping pace with spending.
- Monthly Progress Reports – Prepare a monthly invoice for services performed by Parametrix.
- Correspondence – Prepare written correspondence as needed to document project management issues and/or concerns.

Deliverables

- Miscellaneous correspondence to document project management issues.
- Monthly progress reports enclosed with invoices.

Assumptions

- Project management services will begin during preconstruction preparation in mid June 2014 and end with construction closeout by November 2014.
- Total construction time will not exceed 42 calendar days.

TASK 2 – OFFICE ENGINEERING

The objective of Task 2 is to provide construction administration and documentation services for the Rainier Lane SE Utility Upgrade Project. This task includes administering construction; monitoring construction costs and schedule; providing documentation of materials, submittals, and requests for information; preparing progress payments; and completing final construction contract documentation.

2.1 Construction Meetings

Prepare for and facilitate the preconstruction meeting. Parametrix will prepare the agenda and project documentation package for the meeting. Minutes will be prepared and distributed to all applicable parties. Up to three field meetings during the course of construction will also be conducted. The purpose of the meetings is to observe, document, and facilitate resolution of any problems encountered during the course of construction.

2.2 Construction Documentation

Parametrix will provide all required documentation for the project. Parametrix will maintain an accurate, up-to-date project file that will be copied to the City of Orting at the end of the project. Documentation in the project files will include the following items:

- Monitoring and calculating material quantities on a daily basis.
- Preparing monthly pay estimates (three total).
- Reviewing and approving submittals (up to 60 total).
- Responding to requests for information (up to five total).
- Documenting contractor conformance with contract documents.
- Preparing one change order for the City's signature and approval.

2.3 Project Close-Out Documents

Parametrix staff will coordinate the final walk-through and acceptance of the project. This will include documentation of any outstanding issues and follow-up to resolution. Parametrix will provide and/or assist with the execution of all project and contract close-out documentation including:

- Verification of prevailing wages paid.
- Notice of substantial completion.
- Documentation of project punch list and completion thereof.
- Notice of final completion.
- Final payments and release of retainage.

2.4 Utility Coordination, Design Modification, and Public Outreach

Due to the narrow right-of-way and age of the infrastructure, the possibility of utility conflicts is present. Reliable as-built data was also not available on many of the existing utilities. As a result, modifications to the design may be needed during construction. Additionally, coordination with PSE, Potelco, and CenturyLink is anticipated due to

existing privately owned utilities. Lastly, due to the location of this project, considerable public outreach is anticipated to coordinate with local business owners and residents. This task includes the following:

- Coordination with privately owned utility companies during construction.
- Potential design modifications due to utility conflicts.
- Public outreach to local business owners and residents.
- Coordination with Puget Sound Energy and their contractor Potelco on protection of above-ground power.

Deliverables

- Documentation of identified utility conflicts and inclusion in construction records.
- Design modification files as needed.

Assumptions

- Total construction time **will** not exceed 42 calendar days.
- Any change orders that require additional contract time may require additional time or costs associated with this task.

TASK 3 – SURVEY AND CONSTRUCTION OBSERVATION

The objective of this task is to provide construction observation and final inspections in the field at completion of the project. Other work includes construction survey, as required by the contract documents, and restoration of monuments disturbed by the construction.

3.1 Construction Observation

The construction observer will monitor the contractor during all construction activities. Services provided under this task include, but are not limited to the following:

- Attendance at Preconstruction Meeting.
- Review of daily on-site project progress. This **will** be documented in the inspector's daily reports (IDRs) and field note records (FNRs).
- Documentation of pay quantities using Field Note Records.
- Verification of the contractor's work for compliance with the contract and City standards.
- Coordination of sampling and testing for asphalt and concrete bid items. Review of subsequent test results and reports for correctness and compliance with the contract documents.
- Documentation of construction progress, potential problems, and identified problems with photos and/or videos.
- Inspection of contractor-implemented traffic control on a daily basis.

- Inspection of contractor-implemented temporary erosion and sediment control.
- Upon substantial completion of the project, Parametrix staff along with appropriate City staff will perform a punch list walk-through of the entire project. The purpose is to itemize all miscellaneous uncompleted work items and/or faulty workmanship items that would need to be addressed before final acceptance of the project. Parametrix will document the list of outstanding items and coordinate with the contractor to expedite the completion.

Deliverables

- Daily observation reports.
- Field note records.
- Project photos.
- Testing results of asphalt and subgrade.

Assumptions

- Total construction time will not exceed 42 calendar days.
- Any change orders that require additional contract time may require additional time or costs associated with this task.

3.2 Survey

Parametrix staff will perform construction survey, as described in the contract documents:

- Sanitary Sewer: Surveyors will double offset to center of manhole for sanitary sewer structures existing MH-1, SSMH1 through SSMH3, and existing MH-2. Single offsets will be set along the sewer alignment at STA 0+50 and STA 1+00 between each of the above-referenced structures to provide alignment control and grade checks. Clean-outs that are identified by station and offsets will be staked. Grades will be marked on the stakes to invert of pipe and rim of structure. Cut-sheets will be provided.
- Water Line: Surveyors will provide offset stakes to centerline of water line at all bends, angle points, ARVs and meter boxes that are provided with station and offsets per plans. Grades will be marked to invert of pipe. Cut-sheets will be provided.
- Storm Line: Surveyors will double offset to center of catch basin structures CB-1, CB-2, and CB-3. Single offsets will be set along the storm alignment at STA 0+50 and STA 1+00 between each of the above-referenced structures to provide alignment control and grade checks. Grades will be marked on the offset stakes to invert of pipe and rim of structure. Cut-sheets will be provided.
- Roadway Grading: Surveyors will set offset stakes on the left and right side of the roadway improvements, providing cuts and fills to finish grade. In addition to the edge of pavement staking, offsets and grades will be provided for the inverted crown along the centerline alignment. Cut-sheets will be provided.

Assumptions

- Total construction time will not exceed 42 calendar days.
- Any change orders that require additional contract time may require additional time or costs associated with this task.

Client: City of Orting
 Project: Rainier Lane SE 100 Block Utility Improvements
 Project No: 216-1711-003 7088

Phase	Task	Description	Labor Dollars	Labor Hours	Multiplier	Senior Engineer	Project Controls Specialist	Corp Finance Accountant	Designer IV	Engineer III	Engineer III	Engineer III	Survey Supervisor	Wordprocessing	Surveyor III	Surveyor III
7088		Rainier Lane SE Construction Services	\$53,677.02	441	3.15	28	20	1	220	80	40	2	10	2	20	20
	01	Project Management	\$3,591.67	31	3.15	8	20	1								
	02	Office Engineering	\$12,043.71	100	3.15	20	20			40	40					
	03	Survey and Const Observation	\$38,241.65	310	3.15	0	0	0	220	40		0	10	0	20	20
		Survey	\$5,188.37	50	3.15	0			220	40			10		20	20
		Construction Observation	\$33,053.28	260	3.15	0										
Labor Totals:			\$53,677.02	441		28	20	1	220	80	40	2	10	2	20	20

Total Labor \$53,677.02
 Total Subs \$5,000.00
 Total Expense \$1,100.00
 Project Total \$59,777.02



City of Orting
City Council Staff Report

Date: August 13, 2014

Prepared By: J.C. Hungerford, P.E.

Agenda Item: Kansas Street Outfall Replacement

Issue Synopsis:	Requesting budget approval to design and replace the damaged Kansas Street Outfall Pipe.
Background:	<p>Stormwater runoff from the south-central portion of the City, between Calistoga Street West and Washington Avenue S., is currently conveyed to the Puyallup River through the Kansas Street Outfall. Runoff is routed through a series of storm pipes to a catch basin located at the far west end of Kansas St SW. From there, an aging 42-inch-diameter corrugated metal pipe (C.M.P) carries the water approximately 1,020 feet to its discharge point into the River. Repairs were made to the outfall in 1972, which consisted of the replacement of approximately 360 linear feet of 42-inch-diameter C.M.P. and a concrete anchoring system. Over the years, however, the cables anchoring the pipe to the concrete blocks have failed and the outfall has floated.</p> <p>It is recommended that the 300 feet of the existing feet be replaced as part of the Calistoga Setback Levee Project while a contractor is onsite. This would replace from the upstream section of the floated pipe to the discharge outfall on the backside of the newly constructed levee. By having the levee contractor complete the work, substantial engineering and mobilization costs can be saved.</p>
Policy Options:	Approve, amend, deny
Analysis:	<p>By utilizing the contractor for the Calistoga Setback Levee, Ceccanti Inc., complete this project, substantial money can be saved. The existing contract can be utilized and complete plans and specifications do not need to be provided. Additionally, other costs such as mobilization are avoided.</p> <p>The Contractor has not yet priced this work for the City. Due to this, it is recommended that a project cost of not to exceed \$85,000 be approved. However, City Council may set this value.</p>
Fiscal Impact:	<p>Fund(s): 410</p> <p>Expenditure Required: Not to Exceed \$85,000</p> <p>Amount Budgeted: \$0</p> <p>Additional Appropriation Required: \$85,000</p>
Policy Questions:	None
Staff Recommendation:	Approve
(Committee) Recommendation:	Approve
Attachments:	Scope and Budget for Professional Services, Engineer's Opinion of Probable Cost.

SCOPE OF WORK

City of Orting Kansas Street Outfall Replacement Project

SCOPE SUMMARY

The existing Kansas Street Outfall, which conveys stormwater from the south-central portion of the City to the Puyallup River, is in need of replacement. The existing 42-inch-diameter corrugated metal pipe (C.M.P.) has floated due to the deteriorating anchor system. It is also believed that corrosion has caused the pipe to leak.

This scope and budget describes the professional services required for designing, permitting, and bidding the construction of the Kansas Street outfall replacement. The project will include replacement of the 42-inch-diameter C.M.P. with 42-inch-diameter concrete pipe or ductile iron pipe and the addition of a tideflex valve. While the existing outfall discharges to the Puyallup River, the new pipe will terminate at the future Calistoga Setback Levee, discharging into the stormwater bypass channel that runs along the landward side.

Task 1 – Design

Objectives

The purpose of this task will be to design the outfall improvements. The plan and profile for the new 42-inch concrete pipe will be established and construction methods specified. The following subtasks **will** be performed under this task of work:

- Removal plan for existing 42-inch C.M.P.
- Applicable TESC Best Management Practices.
- Layout of horizontal and vertical placement of storm pipe.
- Inclusion of necessary City of Orting Standard Plans.
- Basic Plan and profile design plans will be drafted for use by the Contractor.
- Quality Assurance and Quality Control **will** be provided by a senior engineer.

Deliverables

- Up to two plan and profile design sheets, including up to two detail sheets **will** be completed for the design of approximately 300 linear feet of storm pipe.

Schedule Assumption

- Contractor **will** install the new replacement pipe before December 1, 2014.

Assumptions

- This **will** be awarded by Change Order to the Contractor on the Calistoga Setback Levee.
- Technical Specifications will not be needed.
- Additional topographic survey will not be needed.
- Permitting/Wetland Mitigation is not required.

Fee: Not to exceed \$5000

**Project Name: Kansas Street Outfall Replacement Project
ENGINERS ESTIMATE**

Item No.	Description	Unit	Qty	Unit Price	Total Amount
1	Property Restoration	LS	1	\$ 2,000.00	\$ 2,000.00
2	42" Ductile Iron or Reinforced Concrete Pipe	LF	300	\$ 160.00	\$ 48,000.00
3	Removal of 42" CMP Pipe	LF	300	\$ 6.00	\$ 1,800.00
4	Tideflex Valve	EA	1	\$ 15,000.00	\$ 15,000.00
Subtotal Bid Schedule \$					66,800.00
Sales Tax (8.8 percent) \$					5,878.40
TOTAL BID SCHEDULE (subtotal plus sales tax) \$					72,678.40



City of Orting
City Council Staff Report

Date: June 6, 2014

Prepared By: Laura Hinds

Agenda Item: Generator Maintenance

Issue Synopsis: Annual Preventive Generator Maintenance service items will include filter changes, purge air filter from fuel system, inspect and record diesel fuel day tanks, inspect and record contaminant levels in diesel, if any. Replace air cleaner and clean out debris. Inspect cooling systems, water pumps, engine coolant hoses, block heater & hoses, record voltage tests and battery conditions, in addition to load banking (30 minutes). Contractor will provide and submit written inspection report for each generator and provide estimates for corrective action as required for best performance.

Background: The City has 12 generators that are depended upon during emergencies. Locations are at Wingate Springs, Public Safety Bldg, City Hall x2, Carbon River Pump Station, Village crest Lift station, Puyallup River Lift Station, Village Green pump station, Well #1, Well #3, Well 4 and WWTP

Policy Options: Move forward with preventive generator maintenance within City specifications as written in Request for Quotation # PW2014-01

Analysis: The intent of preventive generator maintenance will ensure optimum performance in the event of emergencies.

Fiscal Impact: Fund(s): 401.534.60.48.02 – Generator Maint. budgeted for \$4,000
408.535.50.48.07 – Generator Maint. budgeted for \$5,000

Expenditure Required: Lowest Responsible Bidder :
Pacific Power Generation \$6,109.12

Amount Budgeted: \$9,000

Additional Appropriation Required: None

Policy Questions: N/A

Staff Recommendation: Recommend Approval

Committee Recommendation: Approved for recommendation by Utility & Technologies August 6, 2014

Attachments: *Purchase Order – signature required
*Bid Response Summary
*Generator List

**City of Orting
2014 Generator Maintenance**

Contractor	Annual Maintenance	Loadbanking (not requested for 2014)	Bid Amount (including sales tax)
Pacific Power Gen	\$6,109.12	N/A	\$6,109.12
Cummins NW	\$7,453.19	N/A	\$7,453.19
Tacoma Diesel	\$7,637.76	N/A	\$7,637.76

Starting 2013, L&I state laws require an 01 electrician to provide generator maintenance, loadbanking. This new law changed the provision of prevailing wage matrix as well. Thus, increasing the cost of generator maintenance.

GENERATOR SET DESCRIPTION

Cummins / Model# DSFAA-1229123/35KW/
S# J090041721

Military / Model# 67-1046 /40KW/
S# 6115-081-2034

Cummins / Model# 30 GGMC-6113 /30KW/
S# J060982677

ALTECH /Model# SAPP66512L1-408080 Pump /
S# 3981

Olympian / Model# 94A014875-S /40KW/
S# 2012223

Cummins / Model# DGCA-5670750 / 560KW
S# D040632615

Cummins / Model# DGA-5739118 /50KW/
S# I050826680

ALTECH / AJ0070 / 70KW/ S# OG145-1

KOHL / Model# 200 ROZD71 PA-132417-71 /
S# 365676

Cummins /Model# DGDK-5748490 /125KW/
S# A060879114

Cat / Model# SR-48 / 600KW / S# 9FG01749

Cummins / Model# DFEK-6070117 /S# K100171299



Purchase Order

City of Orting
Big Town / Big View

Date: August 7, 2014

P.O. #: 1386

Pay To:

Pacific Power Generation
5808 S 196th Street
Kent, WA 98032
Phone: (253) 395-9077 (253) 395-2408

Requested By:	Payment Details	Received Date:
D Kaelin	net 30-days from completion	

Qty	Dept	Description	Serial #	Unit Price	Line Total
1.00	W	Cummins/Mod DSFAA-1229123	J090041721	\$ 350.00	\$ 350.00
1.00	GG	Military/Mod 67-1046	115-081-2034	400.00	\$ 400.00
1.00	GG	Cummins/Mod 30 GGMC-6613	J060982677	300.00	\$ 300.00
1.00	WW	Altech/Mod SAPP66512L1-408080	3981	410.00	\$ 410.00
1.00	GG	Olympian/Mod 94A014875-S	2012223	340.00	\$ 340.00
1.00	WW	Cummins/Mod DGCA-5670750	D0406232615	750.00	\$ 750.00
1.00	WW	Cummins/Mod DGA-5739118	I050826680	350.00	\$ 350.00
1.00	WW	Altech/Mod AJ0070	OG145-1	340.00	\$ 340.00
1.00	W	KOHL/Mod 200 ROZD71 PA-	365676	500.00	\$ 500.00
1.00	W	Cummins/Mod DGDK-5748490	A060879114	375.00	\$ 375.00
1.00	WW	CAT/Mod SR-48	9FG01749	800.00	\$ 800.00
1.00	W	Cummins/ Mod DF EK-6070117	K100171299	700.00	\$ 700.00
				\$	-
				\$	-
				\$	-
				\$	-

Subtotal \$ 5,615.00
Sales Tax 494.12
Total \$ 6,109.12

Please send all invoices by mail or email to:
City of Orting, Public Works Dept.
PO Box 489
Orting, WA 98360
lhinds@cityoforting.org

Department Description:

Authorized by _____ Date _____

BARS:

Authorized by _____ Date _____

401.534.60.48.02 / 408.535.50.48.07

Second Signature required when over \$200

Shipping Address:

City of Orting, 110 Train St SE, Orting, WA 98360 P (360) 893-2219 F (360) 893-6809