

REVISED

ORTING CITY COUNCIL
Regular Business Meeting Agenda

Councilmembers

Position No.

1. Tod Gunther
2. Barbara Ford
3. Vacant
4. Dave Harman
5. Nicola McDonald
6. Josh Penner
7. Scott Drennen



Orting Multi-Purpose Center
202 Washington Ave. S, Orting, WA

June 8, 2016
7 p.m.

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

Mayor Joachim Pestinger

A. CALL MEETING TO ORDER, PLEDGE OF ALLEGIANCE, ROLL CALL.

REQUEST FOR ADDITIONS OR CORRECTIONS TO THE AGENDA.

B. CONSENT AGENDA

- Minutes of May 22, 2016
- Minutes of May 25, 2016
- Payroll and Claims Warrants

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

C. PUBLIC COMMENTS: *Persons wishing to address the City Council regarding items that are not on the agenda are encouraged to do so at this time. When recognized by the Mayor, please come to the podium and clearly state your name and address for the record. Please limit your comments to 3 minutes. Thank you for attending.*

D. PRESENTATIONS

1. Kacie Nesby

E. COMMISSION REPORTS

- Parks Commission
- Planning Commission

F. COMMITTEE AND COUNCIL STANDING REPORTS

- Finance - **CM Ford**
- Public Works- **CM McDonald/CM Penner**
- Emergency Evacuation Bridge System • **CM Drennen**
- Mayor Report – **Mayor Pestinger**
- Miscellaneous activity reports, i.e. PSRC, special meetings, etc

G. NEW BUSINESS

1. Discussion- City Council Vacancy/Appointment of Deputy Mayor.

2. AB16-51- River Signage.

- **CM Gunther**

Motion: *A motion to approve up to \$1,200 for the purchase of warning signs for the river.*

3. AB16-52 - Calistoga Setback Levee FEMA Operations and Maintenance Plan project.

- *JC Hungerford*

Motion: *A motion to approve the scope and budget for the Calistoga Setback Levee FEMA Operations and Maintenance Plan project.*

4. AB16-53- Maintenance of Calistoga Setback Levee

- *JC Hungerford*

Motion: *A motion to approve the expenditure of up to \$25,000 for the purchase of bark mulch for the maintenance of the Calistoga Setback Levee.*

5. AB16-54- Flag Pole Repair

- *CM Gunther/Bethune*

Motion: *A motion to approve the low bid of \$3,806.91 by Frank's Flag Pole Store for the repair and shortening of the City Park flag pole.*

H. EXECUTIVE SESSION

I. ADJOURNMENT

Motion: *Move to Adjourn.*

Upcoming Meetings:

Next Regular Meeting: June 29, 2016 (PSB)

Councilmembers

Position No.

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



Orting City Council
Council Meeting Minutes
Orting Public Safety Building
401 Washington Ave. SE, Orting, WA

CITY OF ORTING COUNCIL RETREAT MEETING MINUTES MAY 22, 2016

1. CALL MEETING TO ORDER

Mayor Joachim Pestinger called the meeting to order at 1:05pm in the Orting Public Safety Building.

Present: Councilmembers Scott Drennen, Barbara Ford, Josh Penner, Tod Gunther, Dave Harman and Nicola McDonald. **Excused:** Deputy Mayor William Birkes

Motion: Councilmember Harmon made a motion to excuse Deputy Mayor Birkes. Second by Councilmember McDonald.

2. PETE BUTKUS- RETREAT FACILITATOR

- A.** City Administrator Bethune introduced Mr. Butkus. Mr. Butkus handed out a sheet titled "Meeting Guidelines" and a sheet which was a biography covering his work history and experience. He went over the meeting guidelines and asked each of the Councilmembers their desired outcomes from the retreat session and one thing that they feared.

Each Councilmember participated in the exercise.

B. TEAM BUILDING (1:20)

Mr. Butkus showed a PowerPoint titled "Our Village" Where does the Village we call Orting fit in the world. At the conclusion of the PowerPoint Mr. Butkus handed out a sheet titled "Principles to live with and govern by". Discussion followed between the facilitator and the Council.

The Council then broke up in two separate groups and participated in a team building exercise.

C. THE THREE R's: REWARDS, REALITY AND ROLE-PLAYING (1:45)

Mr. Butkus led the Council in a role playing exercise titled "The Case of the School Crossing Signal". Councilmembers participated in the exercise followed by a "Reality Discussion".

D. CONCLUSION (2:00)

Mr. Butkus wrapped up and summarized the exercises and discussions of the day and answered questions which Council posed to him.

3. COUNCIL GOALS

The Council received the Council Goals from 2015 as a handout. Due to time constraints of the meeting the Council would like to schedule an additional retreat in mid-August possibly on August 17th from 6-8 p.m. to go over the rules in more detail.

Councilmembers highlighted topics of interest to them which were:

- Positive outcomes;
- Code of conduct;
- Customer bill of rights;
- Differing ideas;
- Value of knowing a person's intentions;
- Efficient use of Technology;
- Limits on discussions;
- Improving costs;
- Recognition of former Councilmembers.

Council consensus was to rotate the member who starts a roll call vote. Kacie Nesby will be recognized at a future council meeting.

4. ADJOURN

Councilmember Penner made a motion to adjourn the meeting, second by Councilmember Drennen. Mayor Pestinger adjourned the meeting at 3:40 p.m.

Next Regular Meeting: May 25, 2016

ATTEST:

Joachim Pestinger, Mayor

Jane Montgomery, City Clerk



ORTING CITY COUNCIL MEETING MINUTES

Public Safety Building, 401 Washington Ave. SE
May 25, 2016

A. CALL MEETING TO ORDER, PLEDGE OF ALLEGIANCE, ROLL CALL.

Mayor Joachim Pestinger called the meeting to order at 7:00 pm in the Orting Public Safety Building. Councilmember Ford led the Pledge of Allegiance.

Present: Deputy Mayor William Birkes, Councilmembers Scott Drennen, Barbara Ford, Josh Penner, Tod Gunther, Dave Harman and Nicola McDonald.

ATTENDANCE:

City Employees

Jane Montgomery, City Clerk
Scott Larson, Treasurer
Mark Bethune

Professional Representatives

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

Visitors (signed in)

Mary Walsh
Bradley Jackson

B. CONSENT AGENDA:

- Minutes of May 11, 2016
- Payroll and Claims Warrants

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

Purchase policy and Council's role in the approval process was discussed. The Rules committee will address this in the future.

C. PUBLIC COMMENTS

Mary Walsh

Ms. Walsh spoke about the recent Lahar Drill. Ms. Walsh works for the Orting School District. She thanked the City for their participation in the drill.

Bradley Jackson

Bradley Jackson informed Council that he was an Eagle Scout. He came to the meeting to ask Councilmembers to come out on Saturday the 28th of May to help him put the roof on the information Kiosk he built at the City Park.

Casey Golden

Mr. Golden discussed the Bridge for Kids project. He enthusiastically supports a continued effort to work on evacuation of the City in the event of a Lahar. He provided information to the Council regarding the reporting of the Lahar Drill and would like to see the report corrected.

Councilmember Ford will submit the report from the School District which details finish times, and ask for a retraction.

D. PRESENTATIONS:

1. Confirmation of City Clerk

Scott Larson, Treasurer, also in charge of personnel, reported on the Clerk selection process. He handed out a report which detailed interview, application, and test scores. The Mayor asked the Council to confirm selected candidate Jane Montgomery to the position of City Clerk.

Deputy Mayor Birkes moved to approve the confirmation of Jane Montgomery to the position of City Clerk. Second by Councilmember McDonald. Motion carried (7-0).

E. COMMITTEE AND COUNCIL STANDING REPORTS:

Finance- Committee Chair /Councilmember Ford briefed on the following;

- Revenue and expense reports;
- Street fund;
- Cemetery fund;
- Property taxes.

Rules-No report.

Transportation- Committee Chair /Councilmember Penner briefed on the following:

- Transportation Master Plan-non-motorized element;
- Chip seal;
- Kansas Street;
- Problematic parking issues
- Trail crossing improvements;
- LED lights;
- Rocky Road.

Emergency Preparedness- Committee Chair/ Councilmember Drennen briefed on the following:

- The Lahar Drill;
- Emergency resiliency plan;
- Barbara Thurman will visit the Committee in July.

Mayor's Report

Mayor Pestinger briefed on the following:

- He and Councilmember Gunther's meeting with the Pierce County Council;
- Bottlenecks in the City;
- Second walkway;
- Upcoming testimony to Sound Transit regarding McMillan Station;
- PCRC meeting.

Discussion followed and led to additional comments regarding the Lahar Drill, disgruntled drivers, and the robo calls that were sent out for the drill.

F. PUBLIC HEARINGS:

1. AB16-47 – Closed Record Hearing -Village Green Ph.1 Div. 7

Mayor Pestinger opened the hearing at 7:48 p.m.

JC Hungerford, briefed the Council on the agenda item. The recommendation to approve pertains only to the Phase 1 final plat for 32 lots of the division.

Treasurer Larson explained the escrow process which is in place and will protect the City.

Mayor Pestinger closed the hearing at 8:02 p.m.

Councilmember Penner moved to approve the Planning Commission recommendation on the Final Plat Phasing submittal of Village Green, Division 7- Phase One Second by Councilmember Harman conditional upon performance of escrow. Motion carried (7-0).

G. OLD BUSINESS:

1. Discussion- Bridgewater Plat Alternative Analysis

This agenda item to be discussed in executive session at the end of the meeting.

H. NEW BUSINESS:

1. AB 16-48- Ordinance No. 2016-984, amending Section 9-1 Orting Municipal Code, relating to water use and regulations.

Councilmember McDonald briefed on the agenda item which formalizes the leak adjustment procedure.

Councilmember McDonald moved to approve Ordinance No. 2016-984, amending Section 9-1 Orting Municipal Code, relating to water use and regulations. Second by Councilmember Penner. Motion Passed (7-0)

2. AB 16-49- Resolution No. 2016-21, setting the penalty fees as described by 9-1-D-1B and 9-1D-2C of the OMC.

Councilmember McDonald briefed on the agenda item. This increase is to cover the actual cost of the utility disconnect/connect work done by the City.

Councilmember McDonald moved to adopt Resolution No. 2016-21. Second by Councilmember Harman. Motion Passed (7-0)

3. AB16-50- Washington Avenue Two-Way Left Turn project.

Councilmember Penner briefed on this agenda item and was followed by a brief report by JC Hungerford.

Councilmember Drennen made a motion to approve the scope and budget for the Washington Avenue Two-Way Left Turn Lane improvements. Second by Deputy Mayor Birkes. Motion Passed (7-0)

I. PUBLIC COMMENTS

Doug Bishop

Mr. Bishop addressed the approval process for expenditures coming before the Council and the budget deficit in the City. He inquired about an expenditure on the custom Council report for \$3,000, and the need for Rocky Road to be repaired.

Mayor Pestinger and the Council conversed with two Puyallup High School students who attended the meeting as part of their civics class curriculum.

Mayor Pestinger recessed the meeting at 8:32 p.m. to take a break. The meeting reconvened at 8:37 p.m.

J. EXECUTIVE SESSION

Mayor Pestinger announced that there would be an executive session and that the executive session is expected to last 20 minutes, no action will be taken afterwards, and the purpose of the executive session is per RCW 42.30.110(b), To consider the selection of a site or the acquisition of real estate by lease or purchase when public knowledge regarding such consideration would cause a likelihood of increased price.

8:38 p.m. Mayor Pestinger recessed to executive session.

8:58 p.m. extended for 5 minutes.

9:03 p.m. extended for 3 minutes.

9:06 p.m. Mayor Pestinger called the meeting back to order.

K. ADJOURNMENT

Deputy Mayor Birkes made a motion to adjourn the meeting. Second by Councilmember Ford.

Mayor Pestinger adjourned the meeting at 9:07 p.m.

ATTEST:

Joachim Pestinger, Mayor

Jane Montgomery, City Clerk

CITY OF ORTING
VOUCHER/WARRANT REGISTER
FOR JUNE 8, 2016 COUNCIL

CLAIMS/PAYROLL VOUCHER APPROVAL

CITY OF ORTING

WE, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN AND THAT THE CLAIM IS A JUST, DUE AND UNPAID OBLIGATION AGAINST THE CITY OF ORTING, AND THAT WE ARE AUTHORIZED TO AUTHENTICATE AND CERTIFY TO SAID CLAIM.

CLAIMS WARRANTS #43569 THRU #43605
IN THE AMOUNT OF \$ 520,534.90

PAYROLL WARRANTS # 22499 THRU #22520
IN THE AMOUNT OF \$ 171,220.32

ARE APPROVED FOR PAYMENT ON JUNE 8, 2016

FINANCE COMMITTEE CHAIR _____

COUNCILPERSON _____

COUNCILPERSON _____

CITY CLERK _____

Fund Transaction Summary

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

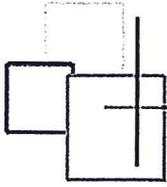
Fund Number	Description	Amount
001	Current Expense	\$19,953.27
101	City Streets	\$7,492.14
104	Cemetery	\$78.24
105	Parks Department	\$937.14
320	Transportation Impact	\$1,852.00
401	Water	\$8,924.65
408	Wastewater	\$480,454.34
410	Stormwater	\$843.12
	Count: 8	\$520,534.90

Register

Fiscal: 2016
 Deposit Period: 2016 - June 2016
 Check Period: 2016 - June 2016 - 1st Council
 Bank Accounts: Key Bank - 2000073
 Register Types: Warrant
 Show Outstanding: All
 System Types: Financials
 Outstanding Date: 6/3/2016 1:46:37 PM
 Show Details: Hide

Number	Name	Posting Date	Amount
Key Bank	2000073		
Check	Arrow Lumber	6/8/2016	\$668.32
43569	Brisco Inc.	6/8/2016	\$605.60
43570	Centurylink	6/8/2016	\$2,626.61
43571	CenturyLink/Qwest	6/8/2016	\$76.27
43572	Comcast	6/8/2016	\$482.34
43573	Curry & Williams, P.I.I.c	6/8/2016	\$1,875.00
43574	Custom Electric & Controls	6/8/2016	\$1,474.78
43575	Dell Financial Services Payment	6/8/2016	\$1,235.41
43576	Processing Services		
43577	Dept of Transportation	6/8/2016	\$1,045.28
43578	Gerald Thebeau	6/8/2016	\$48.70
43579	Honey Bucket-NW Cascade Inc	6/8/2016	\$185.00
43580	Kibbey's Battery Service	6/8/2016	\$27.30
43581	Lewis, Jennifer	6/8/2016	\$336.00
43582	Miller Paint Co	6/8/2016	\$261.08
43583	Mitel Leasing	6/8/2016	\$409.38
43584	Montgomery, Jane	6/8/2016	\$3,255.00
43585	Mountain Mist	6/8/2016	\$40.06
43586	Murphy-Brown, Mary	6/8/2016	\$644.00
43587	North Central Laboratorie	6/8/2016	\$30.21
43588	Northwest Cascade INC	6/8/2016	\$475,824.08
43589	Orca Pacific, Inc	6/8/2016	\$646.54
43590	Orting Floral/greenhouse	6/8/2016	\$47.64
43591	Orting School Dist #344	6/8/2016	\$750.00
43592	Orting Valley Senior Cent	6/8/2016	\$1,083.33
43593	Parametrix	6/8/2016	\$962.50
43594	Pierce County Library System	6/8/2016	\$810.00
43595	Pitney Bowes Purchase Power	6/8/2016	\$436.00
43596	Popular Networks, Llc	6/8/2016	\$4,037.80
43597	Precision Concrete Cutting	6/8/2016	\$7,359.13

Number	Name	Print Date	Clearing Date	Amount
43598	Puget Sound Energy	6/8/2016		\$6,881.46
43599	Sarco Supply	6/8/2016		\$119.68
43600	Smith, Jason	6/8/2016		\$232.00
43601	The News Tribune	6/8/2016		\$931.92
43602	The Walls Law Firm	6/8/2016		\$1,833.33
43603	United Laboratories	6/8/2016		\$267.82
43604	Verizon Wireless	6/8/2016		\$2,363.62
43605	Washington Tractor	6/8/2016		\$621.71
	Total		Check	\$520,534.90
	Total		2000073	\$520,534.90
	Grand Total			\$520,534.90



Custom Council Report

Vendor	Number	Invoice	Account Number	Notes	Amount
Arrow Lumber	43569	600186-June2016	001-514-23-31-02	Keys-City Hall Cardboard Dumpster	\$18.39
			001-571-20-31-21	Tape for Dance Class	\$7.16
			101-542-30-31-00	Hillman Fasteners	\$1.35
			101-542-30-31-00	Spray Paint	\$4.78
			101-542-30-31-00	Hillman Fasteners	\$9.20
			101-542-30-31-00	Paint for Cones for Lahar Drill	\$9.55
			101-542-30-31-00	Drill Bits	\$10.33
			104-536-50-48-00	Coupling	\$7.79
			105-576-80-48-00	Rags for Painting the Skate Park	\$10.87
			105-576-80-48-00	Hose & Tee	\$15.53
			105-576-80-48-02	Tie Wire Coil- FA1064	\$5.86
			105-576-80-48-02	Rubber Strap FA1068	\$12.78
			105-576-80-48-02	Hillman Fasteners- FA1068	\$24.92
			105-576-80-48-02	Screws-Fasteners- Hangers-Paint- Wood For Flat Bed FA-1068	\$151.37
			401-534-50-35-00	Screwdriver	\$14.12
			401-534-50-35-00	Hammer	\$18.49
			401-534-50-35-00	Staple Tacker- Staples	\$25.22
			401-534-50-35-00	Ground Adapter- Tape Measure	\$25.55
			408-535-50-35-00	Drilling Hammer- Handle-WWTP	\$112.02
			408-535-50-48-02	Wire Cable-River Study	\$3.85
			408-535-50-48-02	Hillman Fasteners- River Study	\$11.72
			408-535-50-48-03	Returned Spray Texture	(\$12.50)
			408-535-50-48-03	Return of Spanner Flange and Purchased Different Flange & Hillman Fasteners	(\$2.96)
			408-535-50-48-03	Silicone for City Hall Bathrooms	\$4.23
			408-535-50-48-03	Roller Cover-City Hall Bathrooms	\$4.89
			408-535-50-48-03	Toilet Ring & Bolt Caps-N Park Bathroom	\$6.94
			408-535-50-48-03	Paint Brush for City Hall Bathrooms	\$8.48
			408-535-50-48-03	Paint Brush for City Hall Bathrooms	\$8.48
			408-535-50-48-03	Roller Cover-City Hall Bathrooms	\$9.77

Vendor	Number	Invoice	Account Number	Notes	Amount	
Arrow Lumber	43569	600186-June2016	408-535-50-48-03	Tape-Paint Brush for	\$17.82	
			408-535-50-48-03	City Hall Bathrooms		
			408-535-50-48-03	Spanner Flange for	\$26.10	
			408-535-50-48-03	N Park Bathroom		
			408-535-50-48-03	Paint Supplies for	\$28.35	
			408-535-50-48-03	Painting of City Hall		
			408-535-50-48-03	Bathrooms	\$31.93	
			408-535-50-48-03	Paint Supplies for		
408-535-50-48-08	Painting of City Hall					
408-535-50-48-08	Bathrooms	\$9.24				
408-535-50-48-08	Gorilla Tape-Fro					
408-535-50-48-08	Seat of FA1051					
408-535-50-48-08	F150	\$9.43				
408-535-50-48-08	Toilet Bolt Set-Putty					
408-535-50-48-08	Knife-Wax Ring-					
408-535-50-48-08	PSB					
410-531-38-48-00	Redimix-Pliers	\$17.27				
	Total		\$668.32			
Brisco Inc.	43570	JUNE2016-208	001-513-10-43-00	Fuel	\$34.00	
			001-524-20-32-01	Fuel	\$108.03	
			105-576-80-32-00	Fuel	\$11.50	
			105-576-80-32-00	Fuel	\$32.96	
			105-576-80-32-00	Fuel	\$58.91	
			105-576-80-49-02	Fuel	\$29.26	
			401-534-80-32-00	Fuel	\$52.65	
			401-534-80-32-00	Fuel	\$67.88	
			410-531-38-32-01	Fuel	\$45.11	
			410-531-38-32-02	Fuel	\$45.06	
			410-531-38-32-02	Fuel	\$46.37	
410-531-38-32-02	Fuel	\$73.87				
	Total		\$605.60			
Centurylink	43571	300549640-June2016	408-535-10-42-01	Monthly Billing	\$52.89	
			300549818-June2016	001-514-23-42-00	Monthly Billing	\$721.82
				001-521-50-42-00	Monthly Billing	\$120.55
				001-522-20-42-01	Monthly Billing	\$258.93
				001-524-20-42-00	Monthly Billing	\$27.79
				320-595-30-63-01	Monthly Billing	\$56.72
				401-534-10-42-01	Monthly Billing	\$175.38
				408-535-10-42-01	Monthly Billing	\$373.04
			300549906-June2016	401-534-10-42-01	Monthly Billing	\$60.58
			300550216-June2016	408-535-10-42-01	Monthly Billing	\$190.60
			300550553-June2016	001-521-50-42-00	Monthly Billing	\$406.19
			300550592-June2016	001-512-50-42-00	Monthly Billing	\$112.14
			409178327-June2016	001-521-50-42-01	Monthly Billing	\$69.98
			Total	\$2,626.61		
CenturyLink/Qwest	43572	492B-June2016	001-521-20-45-02	Cell Connection	\$76.27	
				Total	\$76.27	
Comcast	43573	0221105-June2016	001-514-23-42-00	City Hall Internet	\$60.29	
			001-524-20-31-00	City Hall Internet	\$60.29	
			401-534-10-42-01	City Hall Internet	\$60.29	
			408-535-10-42-01	City Hall Internet	\$60.30	
		0221113-June2016	001-521-50-42-00	PSB Internet	\$120.59	

Vendor	Number	Invoice	Account Number	Notes	Amount
Comcast	43573	0221113-June2016	001-522-20-42-01	PSB Internet	\$120.58
				Total	\$482.34
Curry & Williams, P.I.I.c	43574	JUNE2016-202	001-512-50-10-02	Court Judge-May 2016	\$1,875.00
				Total	\$1,875.00
Custom Electric & Controls	43575	18087	408-535-50-48-04	Electric Labor to Repair Newell LaBolle-WWTP	\$1,474.78
				Total	\$1,474.78
Dell Financial Services Payment Processing Services	43576	78524684	001-594-12-41-01	PSB Server	\$25.00
			001-594-14-41-02	City Hall Server	\$50.00
			001-594-21-41-01	PSB Server	\$753.41
			001-594-24-41-01	City Hall Server	\$37.00
			001-594-76-41-01	City Hall Server	\$12.00
			101-594-42-41-01	City Hall Server	\$12.00
			105-594-76-41-01	City Hall Server	\$12.00
			401-594-34-42-02	City Hall Server	\$111.00
			408-594-35-64-44	City Hall Server	\$149.00
			410-594-31-41-41	City Hall Server	\$74.00
				Total	\$1,235.41
Dept of Transportation	43577	RE-313-ATB60516103	320-595-30-63-07	Washington Ave Two Way Left Turn Lane	\$1,045.28
				Total	\$1,045.28
Gerald Thebeau	43578	1776	001-554-30-31-00	Purchase of Dog Food & Bones for Kennel	\$48.70
				Total	\$48.70
Honey Bucket-NW Cascade Inc	43579	2-1673688	408-535-60-48-04	Service at Main City Park	\$185.00
				Total	\$185.00
Kibbey's Battery Service	43580	JUNE2016-204	105-576-80-48-00	Batteries for Camera in North Park	\$27.30
				Total	\$27.30
Lewis, Jennifer	43581	JUNE2016-201	001-571-20-31-34	Dog Training Classes-May 2016	\$336.00
				Total	\$336.00
Miller Paint Co	43582	29459475	001-514-21-48-01	Paint for City Hall Bathroom	\$28.06
		29471764	105-576-80-48-00	Paint for Skate Park	\$233.02
				Total	\$261.08
Mitel Leasing	43583	1373572	001-594-12-41-02	PSB Phone Lease	\$23.07
			001-594-21-41-03	PSB Phone Lease	\$103.81

Vendor	Number	Invoice	Account Number	Notes	Amount
Mitel Leasing	43583	1373572	001-594-22-41-01	PSB Phone Lease	\$103.80
			001-594-14-41-03	City Hall Phone Lease	\$44.68
			001-594-24-41-02	City Hall Phone Lease	\$8.93
			001-594-76-41-02	City Hall Phone Lease	\$8.94
			101-594-42-41-02	City Hall Phone Lease	\$8.93
			401-594-34-42-03	City Hall Phone Lease	\$50.04
			408-594-35-64-55	City Hall Phone Lease	\$48.25
			410-594-31-41-42	City Hall Phone Lease	\$8.93
			Total	\$409.38	
Montgomery, Jane	43584	JUNE2016-207	001-514-20-41-01	Contracted for City Clerk-May 16-31 2016	\$3,255.00
				Total	\$3,255.00
Mountain Mist	43585	039199-June2016	001-514-23-31-02	Water for City Hall	\$40.06
				Total	\$40.06
Murphy-Brown, Mary	43586	JUNE2016-200	001-571-20-31-21	Dance Class-May 2016 & Recital	\$644.00
				Total	\$644.00
North Central Laboratorie	43587	372893	408-535-10-31-00	Lab Supplies	\$30.21
				Total	\$30.21
Northwest Cascade INC	43588	Pay Request #1-High Cedars Force Main	408-594-35-63-25	Pay Request 1-High Cedars Force Main Replacement	\$475,824.08
				Total	\$475,824.08
Orca Pacific, Inc	43589	21420	401-534-10-31-01	Sodium Hypochlorite	\$646.54
				Total	\$646.54
Orting Floral/greenhouse	43590	1349	001-571-20-31-22	Flowers for Dance Team	\$47.64
				Total	\$47.64
Orting School Dist #344	43591	0012000277	320-595-30-63-04	SR 162 Turn Lane-Evaluation Allowance	\$750.00
				Total	\$750.00
Orting Valley Senior Cent	43592	JUNE2016-206	001-571-20-31-06	Monthly Support-June 2016	\$1,083.33
				Total	\$1,083.33
Parametrix	43593	01-796627	001-524-20-41-02	Village Green Div 8-Construction Services	\$962.50
				Total	\$962.50

Vendor	Number	Invoice	Account Number	Notes	Amount
Sarco Supply	43599	1094648	408-535-10-31-00	Cleaner	\$59.84
				Total	\$119.68
Smith, Jason	43600	JUNE2016-205	001-571-20-31-33	Karate Instruction- May 2016	\$232.00
				Total	\$232.00
The News Tribune	43601	257635-June2016	001-511-60-49-03	Affidavit	\$9.55
			001-511-60-49-03	Publications-ORD 2015-981	\$98.34
			001-511-60-49-03	Publications-Meeting Times	\$98.88
			001-511-60-49-03	Publications-ORD 2015-982	\$103.70
			001-511-60-49-03	Publications-Meeting Times	\$127.36
			001-558-60-31-03	Publications-Meeting Times	\$177.05
			001-558-60-31-03	Publications-Meeting Times	\$317.04
				Total	\$931.92
The Walls Law Firm	43602	617	001-515-30-41-03	Prosecuting Attorney-May 2016	\$1,833.33
				Total	\$1,833.33
United Laboratories	43603	INv154959	408-535-10-31-00	Deodorizing Pellets	\$267.82
				Total	\$267.82
Verizon Wireless	43604	9765480355	001-514-23-42-00	Cell Phones	\$149.48
			001-524-20-42-00	Cell Phones	\$58.51
			104-536-20-42-00	Cell Phones	\$39.70
			401-534-10-42-01	Cell Phones	\$305.64
			408-535-10-42-01	Cell Phones	\$305.63
		9765480356	001-512-50-42-00	Cell Phones	\$58.51
			001-521-20-45-01	Cell Phones	\$886.01
			001-521-20-45-02	Cell Phones Connection	\$560.14
				Total	\$2,363.62
Washington Tractor	43605	1010929	105-576-80-48-01	Tune Up -FA77	\$55.68
			410-531-38-48-01	Tune Up -FA77	\$55.68
		1011029-2	105-576-80-48-01	V-Belt-Hose-Material Int-Parts For Mower FA1014	\$255.18
			410-531-38-48-01	V-Belt-Hose-Material Int-Parts For Mower FA1014	\$255.17
				Total	\$621.71
				Grand Total	\$520,534.90

Cash and Investment Activity

Period: 2016 - May 2016
Fiscal Totals

	Beginning Balance	Change in Cash	Ending Balance
001 Current Expense	\$109,242.61	\$1,710,718.30	\$2,299,896.33
101 City Streets	\$32,886.91	\$261,199.48	\$198,944.69
104 Cemetery	\$4,448.58	\$6,999.15	\$12,090.55
105 Parks Department	\$49,422.15	\$281,315.31	\$87,165.03
107 Tourism Fund	\$0.00	\$5,349.96	\$693.23
108 TBD	\$0.00	\$1,411.97	\$141,989.33
120 Police Department Drug	\$51.07	\$2,350.71	\$3.90
201 Public Safety Bldg Ltgo Debt	\$667.24	\$8,456.02	\$22,710.27
320 Transportation Impact	\$77,417.64	\$488,043.13	\$4,721.10
401 Water	\$144,743.80	\$1,101,626.45	\$554,051.48
408 Wastewater	\$616,444.27	\$5,409,833.11	\$1,538,767.74
410 Stormwater	\$241,329.67	\$514,726.26	\$641,606.39
412 Utility Land Acquisition	\$45,893.91	\$243,949.15	\$130,726.84
631 Payroll Fund	\$144,816.96	\$0.00	\$781,883.86
632 Claims Fund	\$85,454.60	\$0.00	\$1,340,989.73
633 Treasurer's Trust	\$0.00	\$0.00	\$32,359.43
634 Customer Deposits	\$38,108.88	\$111,400.33	\$7,800.00
635 Transportation Benefit District	\$67,724.32	\$31,151.13	\$98,875.45
701 Cemetery Perpetual Fund	\$541.02	\$491,780.40	\$68,230.08
704 Skinner Estate Fund	\$1,640.96	\$459,539.33	\$62,304.91
	\$1,660,834.59	\$12,252,765.60	\$5,723,758.55
		\$6,630,852.61	\$2,620,084.66
			\$12,200,609.59
			\$14,820,694.25

Cash Activity In

Period: 2016 - May 2016
 Period Totals: Period

Account	Beginning Balance	Current Period	Ending Balance
001 Current Expense	\$176,408.61	\$574,601.05	\$198,180.00
101 City Streets	\$11,357.45	\$26,487.03	\$25,000.00
104 Cemetary	\$6,836.52	\$1,544.98	\$0.00
105 Parks Department	\$60,087.37	\$19,250.16	\$0.00
107 Tourism Fund	\$20.99	\$4.76	\$0.00
108 TBD	\$13,821.12	\$11,887.20	\$0.00
120 Police Department Drug	\$523.07	\$0.83	\$0.00
201 Public Safety Bldg Ltgo Debt	\$667.24	\$3.00	\$0.00
320 Transportation Impact	\$191,101.56	\$8,854.31	\$0.00
401 Water	\$223,836.49	\$109,133.59	\$0.00
408 Wastewater	\$564,679.92	\$147,525.83	\$0.00
410 Stormwater	\$219,865.88	\$414,692.34	\$0.00
412 Utility Land Acquisition	\$121,704.92	\$691.69	\$0.00
631 Payroll Fund	\$31,419.61	\$0.00	\$0.00
632 Claims Fund	\$79,285.31	\$0.00	\$0.00
633 Treasurer's Trust	\$0.00	\$5,831.21	\$0.00
634 Customer Deposits	\$39,608.88	\$1,975.00	\$0.00
635 Transportation Benefit District	\$0.00	\$0.00	\$0.00
701 Cemetary Perpetual Fund	\$881.85	\$445.82	\$0.00
704 Skinner Estate Fund	\$247.37	\$415.55	\$0.00
Totals	\$1,742,354.16	\$1,323,344.35	\$1,023,180.00
			\$42,916.70
			\$6,875.00
			\$151,373.55
			\$328,438.51
			\$0.00
			\$0.00
			\$167.00
			\$0.00
			\$529,770.76
			\$949,189.66
			\$62,844.48
			\$8,381.50
			\$79,337.53
			\$25.75
			\$25,708.32
			\$523.90
			\$43,586.94
			\$199,955.87
			\$632,970.08
			\$1,212,205.75
			\$634,558.22
			\$129,271.61
			\$182,793.16
			\$407,723.82
			\$5,831.21
			\$41,583.88
			\$0.00
			\$1,494.67
			\$662.92
			\$4,618,649.27

Cash Activity In

Period: 2016 - May 2016
 Period Totals: Fiscal

	Beginning	Receipts	Disbursements	Ending
001 Current Expense	\$109,242.61	\$1,864,218.20	\$596,048.95	\$0.00
101 City Streets	\$32,886.91	\$119,256.53	\$47,701.69	\$0.00
104 Cemetry	\$4,448.58	\$12,200.10	\$0.00	\$0.00
105 Parks Department	\$49,422.15	\$73,363.08	\$12,935.58	\$0.00
107 Tourism Fund	\$0.00	\$33.04	\$685.90	\$0.00
108 TBD	\$0.00	\$56,935.00	\$0.00	\$98,875.45
120 Police Department Drug	\$51.07	\$475.90	\$0.00	\$0.00
201 Public Safety Bldg Ltgo Debt	\$667.24	\$14.02	\$0.00	\$42,916.70
320 Transportation Impact	\$77,417.64	\$99,683.17	\$25,871.16	\$0.00
401 Water	\$144,743.80	\$538,295.15	\$413,331.30	\$0.00
408 Wastewater	\$616,444.27	\$807,376.95	\$985,508.09	\$0.00
410 Stormwater	\$241,329.67	\$698,523.11	\$39,132.55	\$0.00
412 Utility Land Acquisition	\$45,893.91	\$1,862.93	\$77,711.22	\$0.00
631 Payroll Fund	\$144,816.96	\$0.00	\$34,375.00	\$0.00
632 Claims Fund	\$85,454.60	\$0.00	\$674,020.43	\$818,837.39
633 Treasurer's Trust	\$0.00	\$0.00	\$1,461,347.16	\$1,546,801.76
634 Customer Deposits	\$38,108.88	\$32,359.43	\$0.00	\$32,359.43
635 Transportation Benefit District	\$67,724.32	\$9,925.00	\$0.00	\$48,033.88
701 Cemetry Perpetual Fund	\$541.02	\$0.00	\$31,151.13	\$98,875.45
704 Skinner Estate Fund	\$1,640.96	\$968.21	\$64,173.39	\$68,607.62
	\$1,660,834.59	\$4,316,392.87	\$2,354,207.80	\$2,314,459.74
				\$10,645,895.00

Cash Activity Out

Period: 2016 - May 2016
 Period Totals: Period

001	Current Expense	\$315,563.17	\$184,702.59	\$42,916.70	\$136,393.77	\$679,576.23	\$269,613.43
101	City Streets	\$13,146.94	\$47,159.99	\$417.00	\$1,220.11	\$61,944.04	\$900.44
104	Cemetery	\$2.48	\$2,990.30	\$167.00	\$663.59	\$3,823.37	\$4,558.13
105	Parks Department	\$64.57	\$25,306.68	\$208.00	\$5,202.50	\$30,781.75	\$48,555.78
107	Tourism Fund	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04	\$25.71
108	TBD	\$11,887.20	\$0.00	\$0.00	\$0.00	\$11,887.20	\$13,821.12
120	Police Department Drug	\$0.83	\$0.00	\$0.00	\$0.00	\$0.83	\$523.07
201	Public Safety Bldg Ltgo Debt	\$3.00	\$0.00	\$0.00	\$22,696.25	\$22,699.25	\$20,887.69
320	Transportation Impact	\$102.67	\$1,602.33	\$0.00	\$0.00	\$1,705.00	\$198,250.87
401	Water	\$202.01	\$61,642.18	\$2,500.00	\$26,307.12	\$90,651.31	\$542,318.77
408	Wastewater	\$198,740.00	\$119,921.37	\$3,333.00	\$19,649.81	\$341,644.18	\$870,561.57
410	Stormwater	\$250,076.91	\$36,486.62	\$417.00	\$10,198.75	\$297,179.28	\$337,378.94
412	Utility Land Acquisition	\$100,155.39	\$0.00	\$0.00	\$0.00	\$100,155.39	\$29,116.22
631	Payroll Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$145,839.63	\$36,953.53
632	Claims Fund	\$0.00	\$0.00	\$0.00	\$201,911.79	\$201,911.79	\$205,812.03
633	Treasurer's Trust	\$0.00	\$0.00	\$0.00	\$5,831.21	\$5,831.21	\$0.00
634	Customer Deposits	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$40,233.88
635	Transportation Benefit District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701	Cemetery Perpetual Fund	\$1,117.13	\$0.00	\$0.00	\$0.00	\$1,117.13	\$377.54
704	Skinner Estate Fund	\$466.98	\$0.00	\$0.00	\$0.00	\$466.98	\$195.94
	Period Totals:	\$891,529.32	\$479,812.06	\$49,958.70	\$577,264.53	\$1,998,564.61	\$2,620,084.66

Cash Activity Out

Period: 2016 - May 2016
 Period Totals: Fiscal

001	Current Expense	\$682,942.58	\$915,432.82	\$42,916.70	\$658,604.23	\$2,299,896.33	\$269,613.43
101	City Streets	\$66,004.75	\$120,918.63	\$2,085.00	\$9,936.31	\$198,944.69	\$900.44
104	Cemetery	\$11.60	\$6,381.50	\$2,925.00	\$2,772.45	\$12,090.55	\$4,558.13
105	Parks Department	\$302.00	\$71,457.88	\$1,040.00	\$14,365.15	\$87,165.03	\$48,555.78
107	Tourism Fund	\$693.23	\$0.00	\$0.00	\$0.00	\$693.23	\$25.71
108	TBD	\$88,086.13	\$53,903.20	\$0.00	\$0.00	\$141,989.33	\$13,821.12
120	Police Department Drug	\$3.90	\$0.00	\$0.00	\$0.00	\$3.90	\$523.07
201	Public Safety Bldg Ltgo Debt	\$14.02	\$0.00	\$0.00	\$22,696.25	\$22,710.27	\$20,887.69
320	Transportation Impact	\$480.24	\$4,240.86	\$0.00	\$0.00	\$4,721.10	\$198,250.87
401	Water	\$150,944.90	\$274,847.09	\$12,500.00	\$115,759.49	\$554,051.48	\$542,318.77
408	Wastewater	\$700,946.88	\$455,543.86	\$16,665.00	\$365,612.00	\$1,538,767.74	\$870,561.57
410	Stormwater	\$350,359.73	\$232,641.75	\$2,085.00	\$56,519.91	\$641,606.39	\$337,378.94
412	Utility Land Acquisition	\$130,726.84	\$0.00	\$0.00	\$0.00	\$130,726.84	\$29,116.22
631	Payroll Fund	\$0.00	\$0.00	\$0.00	\$781,883.86	\$781,883.86	\$36,953.53
632	Claims Fund	\$0.00	\$0.00	\$0.00	\$1,340,989.73	\$1,340,989.73	\$205,812.03
633	Treasurer's Trust	\$0.00	\$0.00	\$0.00	\$32,359.43	\$32,359.43	\$0.00
634	Customer Deposits	\$0.00	\$0.00	\$0.00	\$7,800.00	\$7,800.00	\$40,233.88
635	Transportation Benefit District	\$0.00	\$0.00	\$98,875.45	\$0.00	\$98,875.45	\$0.00
701	Cemetery Perpetual Fund	\$68,230.08	\$0.00	\$0.00	\$0.00	\$68,230.08	\$377.54
704	Skinner Estate Fund	\$62,304.91	\$0.00	\$0.00	\$0.00	\$62,304.91	\$195.94
	Period Totals:	\$2,302,051.79	\$2,135,367.59	\$179,092.15	\$3,409,298.81	\$8,025,810.34	\$2,620,084.66

Investments Activity

Period: 2016 - May 2016
 Period Totals: Period

Account	Beginning Balance	Current Period	Ending Balance	Beginning Balance	Current Period	Ending Balance
001 Current Expense	\$1,680,228.76	\$315,286.77	\$198,180.00	\$276.40	\$1,797,611.93	
101 City Streets	\$291,355.60	\$13,066.67	\$25,000.00	\$80.27	\$279,502.54	
104 Cemetary	\$7,008.27	\$0.00	\$0.00	\$2.48	\$7,010.75	
105 Parks Department	\$268,617.16	\$0.00	\$0.00	\$64.57	\$268,681.73	
107 Tourism Fund	\$5,357.25	\$0.00	\$0.00	\$0.04	\$5,357.29	
108 TBD	\$76,198.93	\$11,860.20	\$0.00	\$27.00	\$88,086.13	
120 Police Department Drug	\$2,353.78	\$0.00	\$0.00	\$0.83	\$2,354.61	
201 Public Safety Bldg Ltgo Debt	\$8,467.04	\$0.00	\$0.00	\$3.00	\$8,470.04	
320 Transportation Impact	\$462,549.54	\$0.00	\$0.00	\$102.67	\$462,652.21	
401 Water	\$1,473,402.76	\$0.00	\$300,000.00	\$202.01	\$1,173,604.77	
408 Wastewater	\$5,426,531.90	\$198,139.89	\$500,000.00	\$600.11	\$5,125,271.90	
410 Stormwater	\$575,876.53	\$250,000.00	\$0.00	\$76.91	\$825,953.44	
412 Utility Land Acquisition	\$986,772.04	\$100,000.00	\$0.00	\$155.39	\$1,086,927.43	
631 Payroll Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
632 Claims Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
633 Treasurer's Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
634 Customer Deposits	\$111,400.33	\$0.00	\$0.00	\$0.00	\$111,400.33	
635 Transportation Benefit District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
701 Cemetary Perpetual Fund	\$494,719.96	\$1,117.13	\$0.00	\$0.00	\$495,837.09	
704 Skinner Estate Fund	\$461,420.42	\$466.98	\$0.00	\$0.00	\$461,887.40	
	\$12,332,260.27	\$889,937.64	\$1,023,180.00	\$1,591.68	\$12,200,609.59	

INVESTMENTS POOL FOR MONTH ENDING May 2016

FUNDS:	001 GENERAL FUND	101 STREET FUND	104 CEMETERY FUND	105 PARKS FUND	107 TOURISM FUND	108 TBD FEES	120 POLICE DEPT DRUG FUND	201 PSB LTGO BOND FUND	320 TRAFFIC IMPACT	401 WATER FUND	408 WASTEWATER FUND	410 STORMWATER FUND	412 UTILITY FACILITY	634 CUSTOMER DEPOSIT	701 IRREDEMICABLE CEMETERY	704 SKINNER ESTATE	TOTAL
BEG. BAL.	\$668,721.00	\$226,571.58	\$7,008.27	\$182,238.46	\$123.41	\$76,198.93	\$2,343.78	\$8,467.04	\$289,792.15	\$570,180.40	\$1,693,816.62	\$217,046.25	\$439,597.61	\$111,400.33	\$0.00	\$0.00	\$4,492,334.83
Pool Interest	\$276.40	\$80.27	\$2.48	\$64.57	\$0.04	\$27.00	\$0.83	\$3.00	\$102.67	\$202.01	\$600.11	\$76.91	\$185.39	\$0.00	\$0.00	\$0.00	\$1,991.68
Invest Sale		(\$25,000.00)															(\$15,000.00)
Invest Sale 2																	\$0.00
State Reim	\$65,286.77	\$13,066.67				\$11,860.20											\$90,213.64
Invest Purch (to LGIP)*																	\$0.00
Invest Purch (to LGIP)*																	\$0.00
Subtotal	\$734,284.17	\$214,718.92	\$7,010.75	\$182,303.03	\$123.45	\$88,086.13	\$2,354.61	\$8,470.04	\$289,894.82	\$570,382.41	\$1,694,415.73	\$217,143.16	\$438,793.00	\$111,400.33	\$0.00	\$0.00	\$4,559,401.15
US Bank	\$1,011,340.29	\$44,784.02	\$0.00	\$86,378.70	\$5,233.84	\$0.00	\$0.00	\$0.00	\$172,797.39	\$903,029.51	\$3,729,854.10	\$358,810.28	\$548,174.43	\$0.00	\$493,598.71	\$440,659.17	\$7,834,650.44
Negative Invest Purchase																	\$0.00
Invest Purchase	\$250,000.00																\$0.00
Correction of 5/28/15 Inv	\$167.47								\$192.89		\$198,139.89	\$250,000.00	\$100,000.00		\$1,117.13	\$446.98	\$799,724.00
Invest Sale 1																	\$5,075.00
Invest Sale 2																	\$761.25
Inv Sale/Pd Accrued Int																	(\$998,180.00)
Subtotal	\$1,063,327.76	\$44,784.02	\$0.00	\$86,378.70	\$5,233.84	\$0.00	\$0.00	\$0.00	\$172,797.39	\$603,222.36	\$3,430,856.17	\$608,810.28	\$648,174.43	\$0.00	\$493,637.09	\$441,887.40	\$7,641,269.44
END BAL.	\$1,797,611.93	\$279,502.54	\$7,010.75	\$268,681.73	\$5,357.29	\$88,086.13	\$2,354.61	\$8,470.04	\$462,692.21	\$1,173,604.77	\$5,125,271.90	\$825,953.44	\$1,086,927.43	\$111,400.33	\$495,837.09	\$461,887.40	\$12,200,699.59

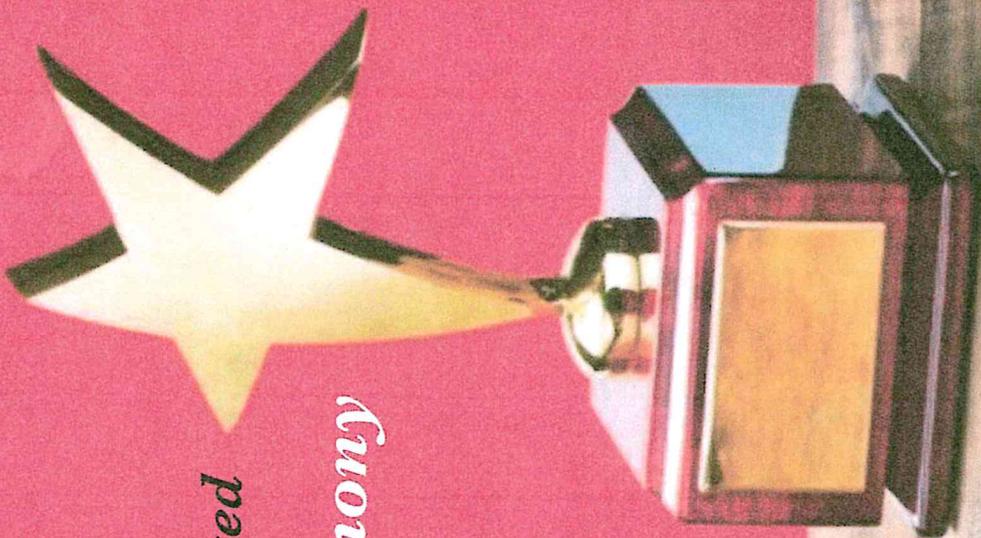
NOTE: 635 Transportation Benefit District (TBD) Vehicle Fees was Fund 109; changed 1/21/15 per SMO retroactive to 1/1/14.
Fund titles changed to be consistent with OMC Ordinances; e.g., 701 was Investment Trust and Cemetery Perpetual
108 Transportation Benefit District (TBD) was changed from 635 on 1/1/16

001-000-00-00-00	Current Expense	\$362,311.85	\$1,610,051.11	\$3,195,000.00	50.39%	\$1,584,948.89
101-000-00-00-00	City Streets	\$48,639.60	\$132,093.64	\$490,300.00	26.94%	\$358,206.36
104-000-00-00-00	Cemetery	\$3,768.39	\$12,026.45	\$38,100.00	31.57%	\$26,073.55
105-000-00-00-00	Parks Department	\$30,552.18	\$86,698.03	\$617,900.00	14.03%	\$531,201.97
107-000-00-00-00	Tourism Fund	\$0.00	\$0.00	\$5,100.00	0.00%	\$5,100.00
108-000-00-00-00	TBD	\$0.00	\$53,903.20	\$121,200.00	44.47%	\$67,296.80
120-000-00-00-00	Police Department Drug	\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00
201-000-00-00-00	Public Safety Bldg Ligo Debt	\$22,696.25	\$22,696.25	\$95,700.00	23.72%	\$73,003.75
320-000-00-00-00	Transportation Impact	\$1,602.33	\$4,240.86	\$1,315,000.00	0.32%	\$1,310,759.14
401-000-00-00-00	Water	\$86,144.30	\$397,851.58	\$2,482,800.00	16.02%	\$2,084,948.42
408-000-00-00-00	Wastewater	\$142,536.68	\$637,453.36	\$4,923,000.00	17.01%	\$4,085,546.64
410-000-00-00-00	Stormwater	\$46,839.87	\$290,984.16	\$1,171,900.00	24.83%	\$880,915.84
412-000-00-00-00	Utility Land Acquisition	\$0.00	\$0.00	\$1,162,300.00	0.00%	\$1,162,300.00
631-000-00-00-00	Payroll Fund	\$0.00	\$0.00	\$0.00		\$0.00
632-000-00-00-00	Claims Fund	\$0.00	\$0.00	\$0.00		\$0.00
633-000-00-00-00	Treasurer's Trust	\$5,831.21	\$32,359.43	\$0.00		(\$32,359.43)
634-000-00-00-00	Customer Deposits	\$900.00	\$7,200.00	\$0.00		(\$7,200.00)
635-000-00-00-00	Transportation Benefit District	\$0.00	\$0.00	\$0.00		\$0.00
701-000-00-00-00	Cemetery Perpetual Fund	\$0.00	\$0.00	\$0.00		\$0.00
704-000-00-00-00	Skinner Estate Fund	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
	Grand Totals	\$751,822.66	\$3,487,558.07	\$15,623,600.00	22.32%	\$12,136,041.93

*You are Cordially Invited
Orting Award Ceremony*

*in honor of
Kacie Nesby*

*Multi Purpose Center, June 8,
7pm, Mayor & City Council*



Filling Council Vacancies and Selecting Deputy Mayor

8.1 Notice of Vacancy: If a Council vacancy occurs, the Deputy Mayor will take the lead with the assistances of two councilmembers and guide the Council through the procedures as outlined in RCW 42.12.070. In order to fill the vacancy with the most qualified person available, until an election is held, the Council will widely distribute and publish a notice of the vacancy, procedure, deadline for applying for the position and the date of the interview.

8.2 Application Procedure: Each applicant will submit a written request to the Deputy Mayor prior to the posted deadline.

8.3 Interview Process: All candidates who submit an application by the deadline will be interviewed by the Council during a regular or special Council meeting. The order of the interviews will be determined by a drawing of names. Applicants will be asked to answer questions posed by each Councilmember during the interview process. Each candidate will be allowed two minutes for opening and closing comments. Candidates may not make comments or responses about other applicants.

8.4 Selection of Councilmember: The Council may recess into executive session to discuss the qualifications of all candidates. Nominations via a motion, voting and selection of a person to fill the vacancy will be conducted during an open public meeting. If no motion is made, none of the candidates shall be selected.

The City Administrator will prepare the Oath of Office and swear in any newly-appointed Councilmember. The new Councilmember will immediately take his/her seat with the Council.

8.5 Selecting Deputy Mayor: The Deputy Mayor will be selected by a majority of the Councilmembers annually beginning in September and concluding in October. Outgoing Deputy Mayor will solicit two other councilmembers to nominate a candidate for his/her replacement for a full council vote.—See 3.9 B.



**City Of Orting
Council Agenda Summary Sheet**

AB16-51 SUBJECT: A motion to approve up to \$1,200 for the purchase of warning signs for the river	Agenda Item #:	AB16-51
	For Agenda of:	06/08/16
	Department:	Public Safety
	Date Submitted:	06/02/16

Orting Staff & Professional Representatives			
Mayor, Joachim Pestinger		Cost of Item:	<u>\$1200</u>
City Administrator, Mark Bethune	X	Amount Budgeted:	<u>\$3700</u>
City Attorney, Charlotte Archer		Unexpended Balance:	<u>\$ 2500</u>
City Clerk, Jane Montgomery		Timeline: <i>enter a timeline if applicable</i>	
City Treasurer, Scott Larson		BARS: 105.576.80.31.00	
Police Chief, Bill Drake		Fiscal Note: <i>enter Finance information here if you want to embellish on fiscal impact and fund source.</i>	
Public Works, Dean Kaelin			
Recreation and Parks, Beckie Meek			
Municipal Court, Kaaren Woods			
Parametrix, JC Hungerford			
BHC Consultants, Roger Wagoner			
Agenda Placement: <input type="checkbox"/> Mayor <input checked="" type="checkbox"/> Councilmember <input checked="" type="checkbox"/> Committee Chair <input checked="" type="checkbox"/> City Administrator			

Attachments: Picture of recommended sign.
SUMMARY STATEMENT: <i>We are entering summer and have already had water rescues. Citizens and the Fire Dept. have recommended signage on the rivers that warn potential swimmers of the dangers of the swift moving Carbon and Puyallup Rivers.</i> <i>The proposal is to have 6 signs made initially and post them on the most actively used Carbon River. The expense is about \$115 per sign (2'X3') and about \$85 for materials and labor for an estimated total of \$200 per sign. The total cost for 6 signs in 2016 would then be \$1200. There is no line item in the budget in 2016 for this type of signage but it could come from the Park Fund "Supplies, Park Operations".</i>
COUNCIL COMMITTEE REVIEW AND RECOMMENDATION: <i>State when item went to what committee/commission and their recommendation.</i>
RECOMMENDED ACTION: <i>Move to approve a budget amendment of \$1200 for the Parks Fund to purchase 6 signs that warn of river dangers.</i>

**WARNING
RIVERS ARE
DANGEROUS**

**SWIFT
WATER**



**SAFETY VEST
ADVISED**





**City Of Orting
Council Agenda Summary Sheet**

AB16-52 1. SUBJECT: A motion to approve the scope of work associated with the Calistoga Setback Levee FEMA Operations and Maintenance Plan project.	Agenda Item #:	AB16-52
	For Agenda of:	6/8/2016
	Department:	Public Works
	Date Submitted:	6/1/2016

Orting Staff & Professional Representatives			
Mayor, Joachim Pestinger	X	Cost of Item:	<u>\$97,546.00</u>
City Administrator, Mark Bethune	X	Amount Budgeted:	<u>\$200,000</u>
City Attorney, Charlotte Archer		Unexpended Balance:	<u>\$102,454</u>
City Clerk, Jane Montgomery		Timeline: <i>enter a timeline if applicable</i>	
City Treasurer, Scott Larson		BARS: 410-594-31-41-37	
Police Chief, Bill Drake		Fiscal Note: This is reimbursable through the City's Pierce County Flood Control Zone District Grant	
Public Works, Dean Kaelin	X		
Recreation and Parks, Beckie Meek			
Municipal Court, Kaaren Woods			
Parametrix, JC Hungerford	X		
BHC Consultants, Roger Wagoner			
Agenda Placement: <input checked="" type="checkbox"/> Mayor <input type="checkbox"/> Councilmember <input type="checkbox"/> Committee Chair <input checked="" type="checkbox"/> City Administrator			

Attachments: Scope and Budget for the Calistoga Setback Levee FEMA Operations and Maintenance Plan project.
<p>SUMMARY STATEMENT: The Orting – Pierce County – Puyallup River Levee Analysis and Mapping Procedure (LAMP) Study (Washington) Physical Map Revision began in October 2015 and is expected to extend through April 2017. FEMA's Service Provider, the Strategic Alliance for Risk Reduction (STARR), is performing work on this project. A kick off phone call with FEMA was held on February 19 2016. During that conference call, FEMA representatives indicated that the City of Orting would have to submit an Operations and Maintenance Plan consistent with the National Flood Insurance Program (NFIP) Regulations Section 65.10. The purpose of this scope and budget is to provide an Operations and Maintenance Plan consistent with NFIP Section 65.10 and the attached FEMA checklist. While the LAMP process is funded by FEMA, the preparation of the Operations and Maintenance Plan is not. However, the City was allocated up to \$300,000 from the Pierce County Flood Control Zone District for the support of the LAMP project and associated activities such as development of the Operations and Maintenance Plan.</p>
<p>COUNCIL COMMITTEE REVIEW AND RECOMMENDATION: <i>The Utility Committee recommended approval on June 1, 2016.</i></p>
<p>RECOMMENDED ACTION: MOTION to approve the scope and budget for the Calistoga Setback Levee FEMA Operations and Maintenance Plan project.</p>

SCOPE OF WORK

City of Orting Calistoga Setback Levee FEMA Operations and Maintenance Plan

The Orting – Pierce County – Puyallup River Levee Analysis and Mapping Procedure (LAMP) Study (Washington) Physical Map Revision began in October 2015 and is expected to extend through April 2017. FEMA's Service Provider, the Strategic Alliance for Risk Reduction (STARR), is performing work on this project. A kick off phone call with FEMA was held on February 19 2016. During that conference call, FEMA representatives indicated that the City of Orting would have to submit an Operations and Maintenance Plan consistent with the National Flood Insurance Program (NFIP) Regulations Section 65.10. The purpose of this scope and budget is to provide an Operations and Maintenance Plan consistent with NFIP Section 65.10 and the attached FEMA checklist.

While the LAMP process is funded by FEMA, the preparation of the Operations and Maintenance Plan is not. However, the City was allocated up to \$300,000 from the Pierce County Flood Control Zone District for the support of the LAMP project and associated activities such as development of the Operations and Maintenance Plan.

Task 1 – Project Management and Administration

Objectives

Work under this task includes time to administer and coordinate the various project elements that will be ongoing throughout all tasks of the project. This work includes:

- Coordination, correspondence, and review meetings with City of Orting and FEMA staff.
- In-house project administration, scheduling, and direction of project staff.
- Preparation of monthly progress reports (assume 36).

Deliverables

The deliverables for this task include:

- Monthly progress letters.
- Miscellaneous correspondence and letters.
- Maintaining project files.

Assumptions

Following are the assumptions for this task:

- The engineering services phase of the project will last up to 3 years.

Task 2 – Data Gathering

Objectives

To gather the necessary data for the operations and maintenance plan. This includes:

- Interviewing City Staff regarding flood notifications systems and protocols
- Discussions with City Staff regarding operations plans prior to, during and after high water events
- Gathering and organizing operations and maintenance manuals for outfall closure devices

Assumptions

This assumptions for this task include:

- Two hours of meeting time with City Staff will be sufficient to discuss and interview City Staff regarding current operation plans.

Deliverables

Deliverables for this task:

- None

Task 3 – Development of Operations Plan

Objectives

This task will include development and drafting of an Operations Plan consistent with NFIP Regulation 65.10. The Operations Plan shall consist of the following sections:

- Flood Warning System – Documentation of the flood warning system and demonstration that sufficient flood warning time exists for the completed operation of all closure structures, including necessary sealing, before floodwaters reach the base of the closure.
- Plan of Operation – A formal plan of operation including specific actions and assignments of responsibility by individual name or title.
- Periodic Operation of Closures – Provisions for periodic operation, at not less than one-year intervals, of the closure structure for testing and training purposes.
- Interior Drainage Plan (See Task 4)

Deliverables

The deliverables for this task include:

- Plan outline
- 90% Plan for City and FEMA review (1 hard copy and 1 PDF)
- Final Operations Plan (3 hard copies and 1 PDF)

Assumptions

Following are the assumptions for this task:

- The existing Flood Warning System is sufficient to meet NFIP Regulations. Recommendations or design of upgrades is not included.
- One review meeting with the City will be sufficient. All City comments will be provided at this meeting, and addressed in the final documents.

Task 4 – Interior Drainage Plan

Objectives

This task will include development and drafting of an Interior Drainage Plan consistent with NFIP Regulation 65.10. The Operations Plan shall consist of the following sections:

- Flood Warning System – Documentation of the flood warning system and demonstration that sufficient flood warning time exists to permit activation of mechanized portions of drainage system.
- Plan of Operation – A formal plan of operation including specific actions and assignments of responsibility by individual name or title.
- Manual Backup – Provision for manual backup for the activation of automatic systems.
- Periodic Inspection – Provisions for periodic inspection of interior drainage systems and periodic operation of and mechanized portions for testing and training purposes. No more than 1 year shall elapse between either the inspections or the operations.

Deliverables

The deliverables for this task include:

- Plan outline
- 90% Plan for City and FEMA review (1 hard copy and 1 PDF)
- Final Interior Drainage Plan (3 hard copies and 1 PDF)

Assumptions

Following are the assumptions for this task:

- The existing Flood Warning System is sufficient to meet NFIP Regulations. Recommendations or design of upgrades is not included.
- One review meeting with the City will be sufficient. All City comments will be provided at this meeting, and addressed in the final documents.

Task 5 – Maintenance Plan

This task will include development and drafting of a Maintenance Plan consistent with NFIP Regulation 65.10. The Operations Plan shall meet the following requirements:

- Levee systems must be maintained in accordance with an officially adopted maintenance plan, and a copy of this plan must be provided to FEMA by the owner of the levee system when recognition is being sought or when the plan for previously recognized system is revised in any manner.
- All maintenance activities must be under the jurisdiction of a Federal or State agency, and agency created by Federal or State law, or an agency of a community participating in the NFIP that must assume ultimate responsibility for maintenance.

- This plan must document the formal procedure that ensures the stability, height and overall integrity of the levee and its associated structures and systems are maintained. At a minimum, the plan shall specify the maintenance activities to be performed, the frequency of their performance, and the person by name or title responsible for their performance.

The Maintenance Plan will include inspection checklists developed by Parametrix to utilize during periodic inspections of the levee and associated structures. This includes inspection of the following:

- Levee outfalls
 - Outfall pipes/box culverts
 - Closure Devices
- Levee face rock
- Levee toe rock
- Side slope stability
- Top of levee/access road
- Signs of piping through the levee
- Stormwater trench
- Engineered Log Jams
- Vegetation

Deliverables

The deliverables for this task include:

- Plan outline
- 90% Plan for City and FEMA review (1 hard copy and 1 PDF)
- Final Operations Plan (3 hard copies and 1 PDF)

Assumptions

Following are the assumptions for this task:

- The existing Flood Warning System is sufficient to meet NFIP Regulations. Recommendations or design of upgrades is not included.
- One review meeting with the City will be sufficient. All City comments will be provided at this meeting, and addressed in the final documents.

Task 6 – LAMP Support

This task will include time for ongoing support related to the FEMA LAMP. FEMA has indicated that this process may take up to 3 years, with monthly conference calls and check ins. Periodically, FEMA may request additional information from the City regarding design elements of the Calistoga Setback Levee or other drainage structures on the Puyallup River within City Limits.

Deliverables

The deliverables for this task include:

- Up to 3 hours per month support average over 3 years for a total of 108 hours.

Assumptions

Following are the assumptions for this task:

- 3 hours per month averaged over 3 years will be sufficient for this task. This task will be tracked and communicated to the City on a monthly basis. Should additional effort be needed, this will require additional budget approval from City Council.

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

Burdened Rates:																		
Phase	Task	Description	Labor Dollars	Labor Hours	Sr Engineer	Project Controls Specialist	Sr Project Accountant	Engineer IV	Puyallup Publications (WP)	Designer III	Sr Engineer							
5003		Levee FEMA O&M Manual	\$97,330.00	728	184	58	18	76	104	272								
5003	01	PM	\$18,090.00	130	48	40	18		8									
5003	02	Data Gathering	\$4,260.00	32	4			4										
5003	03	Operations Plan	\$18,540.00	150	8	6		24	32	24								
5003	04	Interior Drainage Plan	\$18,540.00	150	8	6		24	32	24								
5003	05	Maintenance Plan	\$19,540.00	158	8	6		24	32	24								
5003	06	LAMP Support	\$18,360.00	108	108													
Labor Totals:				728	184	58	18	76	104	272	16	16						
					\$31,280.00	\$6,380.00	\$1,890.00	\$11,020.00	\$9,880.00	\$34,000.00	\$2,880.00							

DIRECT EXPENSES:		Amount
Description		
Mileage	\$	216.00
Expense Total:	\$	216.00
Project Total:	\$	97,546.00



**City Of Orting
Council Agenda Summary Sheet**

AB16-53 1. SUBJECT: A motion to approve the expenditure of up to \$25,000 for the purchase of bark mulch for the maintenance of the Calistoga Setback Levee	Agenda Item #:	AB16-53
	For Agenda of:	6/8/2016
	Department:	Public Works
	Date Submitted:	6/1/2016

Orting Staff & Professional Representatives			
Mayor, Joachim Pestinger	X	Cost of Item:	<u> \$25,000 </u>
City Administrator, Mark Bethune	X	Amount Budgeted:	<u> \$0 </u>
City Attorney, Charlotte Archer		Unexpended Balance:	<u> \$0 </u>
City Clerk, Jane Montgomery		Timeline: <i>enter a timeline if applicable</i>	
City Treasurer, Scott Larson			
Police Chief, Bill Drake		BARS:	
Public Works, Dean Kaelin	X	Fiscal Note: <i>This item was not budgeted in 2016, but could utilize the projected balance associated with BARS 410-594-31-41-37.</i>	
Recreation and Parks, Beckie Meek			
Municipal Court, Kaaren Woods			
Parametrix, JC Hungerford	X		
BHC Consultants, Roger Wagoner			
Agenda Placement: <input checked="" type="checkbox"/> Mayor <input type="checkbox"/> Councilmember <input type="checkbox"/> Committee Chair <input checked="" type="checkbox"/> City Administrator			

Attachments: None
SUMMARY STATEMENT: <p>The subcontractor on the Calistoga Setback Levee requested \$35,400 for this work. That cost would be increased by the prime contractor, Ceccanti, Inc. As a result, City Staff is recommending the City purchase the bark mulch and place it themselves. A 1' diameter bark ring is placed and maintained around each plant to prevent weeds. The bark mulch is a requirement of the mitigation plan associated with the project, but has not fallen beyond the contractual responsibilities of the contractor. City Staff anticipates utilizing this allocated funding for the next 1-5 years for placement and maintenance of the bark rings.</p>
COUNCIL COMMITTEE REVIEW AND RECOMMENDATION: <i>The Utility Committee recommended approval on June 1, 2016.</i>
RECOMMENDED ACTION: <p>MOTION: To approve the expenditure of up to \$25,000 for the purchase of bark mulch for the maintenance of the Calistoga Setback Levee.</p>