

Councilmembers

Position No.

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



Mayor Joachim Pestinger

ORTING CITY COUNCIL

Regular Business Meeting Agenda

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

December 14th, 2016
7 p.m.

A. CALL MEETING TO ORDER, PLEDGE OF ALLEGIANCE, AND ROLL CALL. REQUEST FOR ADDITIONS OR CORRECTIONS TO THE AGENDA.

B. 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.*

C. CONSENT AGENDA

- Minutes of November 30th, 2016
 - Payroll and Claims Warrants
- Motion:** *Move to approve Consent Agenda as prepared.*

D. COMMITTEE AND COUNCIL STANDING REPORTS

- Finance - *DM Ford*
- Public Safety- *CM Gunther/CM Harmon*
- Public Works- *CM McDonald/CM Penner*
- Emergency Evacuation Bridge System- *CM Drennen*
- Mayor's Report – *Mayor Pestinger*
- Miscellaneous Activity Reports.

E. COMMISSION REPORTS

- Planning Commission

F. OLD BUSINESS

1. AB16-134- Meadows Division 2 Phase III, Final Plat Approval.

- *JC Hungerford*

Motion: *To approve Meadows division 2 phase III, final planned development and plat.*

2. AB16-135- 2017 Utility Rate - Ordinance No. 2016-998.

- *CM McDonald /JC Hungerford*

Motion: *To approve second reading and adoption of Ordinance No. 2016-998 for recommended rate changes.*

3. AB16-136 Ordinance No. 2016-1002- General Facility Charges.

- *Scott Larson*

Motion: *To adopt Ordinance No. 2016-1002 amending certain sections of the Code pertaining to General Facility Charges, and setting the General Facility Charges for 2017.*

4. AB16-137- Final Budget 2017- Ordinance No. 2016-999.

- *Scott Larson*

Motion: *To approve and adopt Ordinance No. 2016-999; the City of Orting 2017 budget; job classifications and pay ranges for employees.*

5. AB16-138- Council Committee Assignments.

- *Deputy Mayor Ford*

Motion: *To approve Council Committee Assignments for 2017, as presented.*

6. AB16-139- Community Policing- Resolution No. 2016-30.

- *CM Gunther*

Motion: To approve and adopt Resolution No. 2016-30, the implementation of a stronger Community policing model in the City of Orting.

7. AB16-140- Wetland Mitigation Project- Calistoga Setback Levee.

- *CM McDonald*

Motion: To approve up to \$14,000 for labor services to lay down bark mulch for the Calistoga Setback Levee.

G. NEW BUSINESS

1. AB16-141- Ordinance No. 2016-1003, Amending the 2016 Fiscal Budget.

- *Scott Larson*

Motion: To approve and adopt Ordinance No. 2016-1003, amending the 2016 fiscal budget.

2. AB16-142- High Cedars Lift Station- Generator.

- *CM McDonald/JC Hungerford*

Motion: To approve the purchase of the portable generator from Tacoma Diesel for \$65,008.00.

3. AB16-143- Council Confirmation of Mayor's Re-Appointments to the Planning Commission.

- *Mayor Pestinger*

Motion: To confirm the Mayor's appointments to the Planning Commission, Greg Hogan, Kelly Cochran, Dennis Paschke and Jennifer Sargent.

4. AB16-144- Council Confirmation of Mayor's Appointments to the Parks Advisory Board.

- *CM Gunther/CM Gehring*

Motion: To confirm the Mayor's appointments to the Parks Advisory Board, Mike Dannat, Jason Linkem, and John Aldrich.

5. AB16-145- Collective Bargaining Agreement- City of Orting & the Orting Police Guild

- *Mark Bethune/Scott Larson*

(The Mayor will announce an Executive session prior to discussing this agreement per RCW 42.30.140 (4) (a) - Union Negotiations)

Motion: To authorize the Mayor to enter into a collective bargaining agreement with the Orting Police Guild starting January 1, 2017 and ending December 31, 2018.

6. Discussion- December 28th Meeting.

- *Bethune*

Motion: To cancel the December 28, 2016 regular Council meeting.

H. EXECUTIVE SESSION

I. ADJOURNMENT

Motion: Move to Adjourn.

Upcoming Meeting: Next Regular Meeting: January 11th, 2017 (PSB)

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ORTING CITY COUNCIL

Regular Business Meeting Minutes

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

November 30, 2016
7 p.m.

Mayor Joachim Pestinger

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

Mayor Pestinger called the meeting to order at 7:00p.m., in the Public Safety Building. Councilmember Gunther led the Pledge of Allegiance.

Councilmembers Present: Deputy Mayor Barbara Ford, Councilmembers Scott Drennen, Tod Gunther, Nicola McDonald, Josh Penner, and Michelle Gehring.

Absent/Excused: Councilmember Dave Harman.

Staff Present: Mark Bethune, City Administrator, Jane Montgomery, City Clerk, Scott Larson, Treasurer, William Drake, Chief of Police, JC Hungerford, Engineer, Charlotte Archer, City Attorney,

REQUEST FOR ADDITIONS OR CORRECTIONS TO THE AGENDA.

Councilmember Penner asked to strike agenda item G. 3 the hearing for a utility tax.

Councilmember Penner made a motion to strike the hearing C3 and add a discussion under G10. Second by Councilmember Gunther. A roll call vote was taken. Motion passed (6-0).

Add a presentation from the Restore America Club.

B. PUBLIC COMMENTS

Susan Rigley

Ms. Rigley is the representative from the Pierce County Library system in Orting. She updated the Council on recent events at the Library and passed out a flyer. She also thanked Beckie Meeks, Parks and Recreation Director for the work she does scheduling the MPC at the Library.

Mark Perez

Mr. Perez speaking as a representative from the "Restore America Club", briefed the Council on an upcoming event called "Wreaths across America" which is on December 17th at the Veterans Cemetery in Orting. Mr. Perez asked for assistance with signage to direct citizens to the Soldiers Home where a shuttle bus will take them to the cemetery.

C. PUBLIC HEARINGS

1. AB16-118- Final Budget 2017- Ordinance No. 2016-999

Mayor Pestinger opened the hearing at 7:23p.m.

Scott Larson gave a brief report to Council. Council was provided the Ordinance to review. Discussion followed. This agenda item will be moved forward to the December 14th regular Council meeting.

Mayor Pestinger closed the hearing at 7:31p.m.

2. AB16-119- 2017 Utility Rate - Ordinance No. 2016-998

Mayor Pestinger opened the hearing at 7:32p.m. JC Hungerford gave a staff report.

Councilmember McDonald made a motion to approve Ordinance 2016-998. Second by Councilmember Penner.

Public Comments

Chris Hopfauf

Mr. Hopfauf is opposed to a utility rate increase.

Ben Hildebrand

Mr. Hildebrand is opposed to a utility rate increase.

Howard Lafary

Mr. Lafary is opposed to a utility rate increase.

Jeremiah LaFranca

Mr. LaFranca works for Pierce County and prior to the meeting had sent an email comment to Council regarding GFC's. Mr. LaFranca briefed Council on his request to take a tiered approach to GFC changes.

Discussion followed and then the Council took the following action:

Councilmember McDonald withdrew her motion. Councilmember Penner withdrew his motion. Motion died.

Staff was asked to separate GFC's from Ordinance No. 2016-998, and come back to the meeting on December 14th with two separate Ordinances.

Mayor Pestinger closed the hearing at 8:07p.m.

3. AB16-120- 2017 Utility Tax – Ordinance No. 2016-1000

This agenda item was taken off the agenda and discussion of the Ordinance was moved to agenda item G.10 new business.

4. AB16-121-Closed Record Hearing- Meadows Division 2 Phase III, Final Plat

Mayor Pestinger opened the closed record hearing at 8:17p.m.

JC Hungerford announced that final items had not been completed. Final plat approval will be moved to the meeting on December 14th.

D. CONSENT AGENDA:

- Special Meeting Minutes of November 4, 2016
- Regular Meeting Minutes of November 9, 2016
- Payroll and Claims Warrants

Deputy Mayor Ford made a motion to approve Consent Agenda as prepared. Second by Councilmember Penner. Motion passed (6-0)

E. COMMITTEE AND COUNCIL STANDING REPORTS

Community & Government Affairs

No Report.

Emergency Preparedness

No Report.

Transportation

Councilmember Penner briefed on the following:

- Non-motorized plan- 1st phase in December;
- Trees on Washington which are blocking businesses;
- Working on getting “something special done”.

Chief Drake briefed on a pedestrian/car collision on Rocky Road.

Emergency Evacuation Bridge System

No Report.

Public Safety

Councilmember Gunther announced that river signage has been delivered and the signs will be put out soon.

Mayor’s Report

Mayor Pestinger briefed on his attendance at the University of Washington in Tacoma, Veterans/Military appreciation event.

Chief Drake

Chief Drake announced that a Tacoma Police Officer had just been shot in the line of duty. The Officer had been taken to the Hospital and was in critical condition.

Miscellaneous Activity Reports.

Deputy Mayor Ford briefed on a School District upcoming meeting with Dr. Dave Schuler On December 17th at 7:00p.m.

Mayor Pestinger reminded everyone about the “Home for the Holidays Event” which is on Saturday the 3rd of December.

Mayor Pestinger recessed the meeting at 8:28 for a brief break.

Mayor Pestinger reconvened the meeting at 8:35p.m.

F. OLD BUSINESS

1. AB16-122-2017 Property Tax Levy- Resolution No. 2016-27

Scott Larson briefed the Council on the proposed Property Tax Levy. This Resolution was also discussed at the November 9th meeting at a public hearing. Discussion followed.

Councilmember Drennen made a motion to approve second reading and adoption of Resolution No. 2016-27, the property tax levy for 2017. Second by Deputy Mayor Ford. Motion passed (6-0)

2. AB16-123- Calistoga Park Plan

Mark Bethune briefed on this agenda item and the history of considerations for the Calistoga Park Plan. Discussion followed about the possibility of an RFQ. Council decided to authorize the Mayor to negotiate an agreement with Parametrix for a scope and budget for the Calistoga Park Plan and bring this back to a future agenda.

Councilmember Drennen made a motion to authorize the Mayor to negotiate a scope and budget with Parametrix for the Calistoga Park Plan. Second by Deputy Mayor Ford. Motion passed (6-0)

3. AB16-124- Search and Rescue Vehicle Policy

Councilmember Gunther briefed on the SAR policy. Discussion followed. Council by consensus decided to have the SAR policy go back to Committee and also work with the Chief to do further review of the policy.

Chief Drake announced that the Tacoma Officer that had been shot earlier in the evening had passed away from his injuries. The City Council observed a moment of silence for the fallen officer.

G. NEW BUSINESS

1. AB16-125- Collective Bargaining Agreement- AFSCME, Local 120.

Scott Larson briefed on the contract and the history of negotiations with Local 120. Discussion followed. Councilmember Drennen expressed that his concerns about job titles had been resolved.

Councilmember Drennen made a motion to authorize the mayor to approve the collective bargaining agreement starting January 1st, 2017 and ending December 31, 2019, between the City Of Orting and AFSCME, Local 120. Second by Deputy Mayor Ford. Motion passed (6-0)

2. AB16-126- Request for Proposals for a Consultant to Evaluate City Staffing Levels and Positions.

Mark Bethune briefed the Council on this agenda item and his plan to dovetail the evaluation with the facility planning group. Discussion followed.

Deputy Mayor Ford made a motion to authorize the mayor to advertise an RFP for a consultant to evaluate City staffing levels and positions. Second by Councilmember Penner. Motion passed (6-0)

3. AB16-127- Transportation Benefit District- Resolution No. 2016-29

This was pulled from the agenda and will be sent to Committee and come back at a future date.

4. AB16-128- Council Legislative Priorities 2017

Councilmember Drennen briefed on the proposed Council Legislative Priorities for 2017. Deputy Mayor Ford requested that item #6 Public Records be bumped up to Item #4.

Councilmember Drennen made a motion to approve the 2017 Council legislative priorities as amended with Public Records moved up to item #4. Second by Deputy Mayor Ford. Motion passed (6-0)

5. AB16-129- Discussion- Council Committee Assignments.

Deputy Mayor Ford briefed the Council on the procedure for Council Committee assignments. Discussion ensued. Deputy Mayor Ford asked for a member of Council to volunteer to be on the committee which will meet with the Mayor to work on Council Committee recommendations. Councilmember Gunther volunteered. Councilmembers were asked to send Deputy Mayor Ford their 1st, 2nd, and 3rd, choices for Committee assignments.

6. AB16-130- Community Policing- Resolution No. 2016-30

Councilmember Gunther briefed on the Community Policing Resolution. He explained that this action comes in response to citizen requests to a strengthened community policing model for the City of Orting. The Resolution details the benefits of the community oriented policing models nationwide. Discussion followed. Council consensus was to take this back to the Public Safety Committee for further review.

Mayor Pestinger recessed the meeting for a break at 10:22p.m.
Mayor Pestinger reconvened the meeting at 10:29p.m.

7. AB16-131- Parks Commission- Ordinance 2016-1001

Councilmember Drennen briefed on the purpose of the proposed Ordinance which will eliminate a Parks Commission and replace it with a Parks Advisory Board. Discussion followed.

The motion will be amended as follows. The Title of Chapter 5 will be corrected to say Parks Advisory Board, and the second to the last sentence which referred to a quorum and votes in section 2-5-3 will be stricken. Mark Bethune met with the Parks Commissioners. Three of the previous Parks Commissioners have agreed to stay on and be members of the Parks advisory board.

Councilmember Drennen made a motion to approve first reading of Ordinance No. 2016-1001. As amended, Second by Councilmember Penner. Motion passed (6-0)

8. AB16-132- Contract for Emergency Management Services – Continuity of Operations Plan.

Mark Bethune briefed on the agenda item and Councilmember Drennen followed up on the proposed contract for Emergency services. The City does not have staff available to perform these services. The consultant will work with City staff to complete the continuity of operations plan for the City (COOP). When the plan is complete it will come back to Council for review and approval.

Deputy Mayor Ford made a motion to authorize the Mayor to enter into an agreement with Thurman Consulting in the amount up to \$3,000 for the development of a Continuity of Operations Plan. Second by Councilmember McDonald. Motion passed (6-0)

9. AB16-133- Orting Emergency Evacuation Bridge System- Resolution No. 2016-31

Councilmember Drennen briefed on the purpose of the proposed Resolution. The City of Orting assumed the lead agency role on the pedestrian bridge crossing of SR 162. This Resolution will help to keep the project moving forward and to utilize grant funds through Washington State Department of Transportation.

Councilmember Drennen made a motion to approve Resolution No. 2016-31, supporting the Orting Emergency Evacuation Bridge System pedestrian bridge crossing of State

Route 162, and utilizing Washington State Department of Transportation grant funds to advance the design and construction of the project. Second by Councilmember Gunther. Motion passed (6-0)

10. AB16-120- 2017 Utility Tax – Ordinance No. 2016-1000

Councilmember Penner opened discussion on the proposed utility tax Ordinance.

This agenda item may come back to Council for a hearing and first reading of the Ordinance at the December 14th meeting.

H. EXECUTIVE SESSION

Mayor Pestinger recessed to executive session at 11:34p.m. and announced that the reason for the session was per RCW 42.30.140 (4) (a), Union Negotiations, and that the session would last 10 minutes, and no action was anticipated upon return to open session.

11:34p.m. -Recessed to executive session.

Mayor Pestinger called the meeting back to order at 11:44p.m. and asked for a motion to adjourn.

I. ADJOURNMENT

Councilmember Gunther made a motion to adjourn. Second by Councilmember Gehring. Motion passed (6-0).

The meeting was adjourned at 11:44p.m.

ATTEST:

Joachim Pestinger, Mayor

Jane Montgomery, City Clerk, CMC

Next Regular Meeting December 14th, 2016 PSB)

CITY OF ORTING
VOUCHER/WARRANT REGISTER
FOR DECEMBER 14, 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 #44205 THRU #44278
IN THE AMOUNT OF \$ 191,955.23

PAYROLL WARRANTS # 22693 THRU #22713
IN THE AMOUNT OF \$ 171,613.96

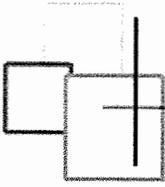
ARE APPROVED FOR PAYMENT ON DECEMBER 14, 2016

FINANCE COMMITTEE CHAIR _____

COUNCILPERSON _____

COUNCILPERSON _____

CITY CLERK _____



Fund Transaction Summary

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

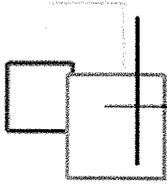
Fund Number	Description	Amount
001	Current Expense	\$70,053.56
101	City Streets	\$15,400.39
104	Cemetery	\$118.02
105	Parks Department	\$3,601.20
320	Transportation Impact	\$57.23
401	Water	\$24,706.34
408	Wastewater	\$34,618.61
410	Stormwater	\$43,399.88
	Count: 8	\$191,955.23

Register

Fiscal: 2016
 Deposit Period: 2016 - December 2016
 Check Period: 2016 - December 2016 - 1st Council
 Bank Accounts: Key Bank - 2000073
 Register Types: Warrant
 Show Outstanding: All
 System Types: Financials
 Outstanding Date: 12/9/2016 8:57:10 AM
 Show Details: Hide

Number	Name	Print Date	Clearing Date	Amount
Key Bank				
<u>44205</u>	Wex Bank	11/30/2016		\$2,490.98
<u>44206</u>	Centurylink	12/6/2016		\$2,612.67
<u>44207</u>	Department of Retirement Systems	12/6/2016		\$50.96
<u>44208</u>	Verizon Wireless	12/6/2016		\$2,373.93
<u>44209</u>	Systems For Public Safety Inc	12/8/2016		\$2,297.25
<u>44210</u>	Arrow Lumber	12/14/2016		\$715.79
<u>44211</u>	Bhc Consultants	12/14/2016		\$7,361.93
<u>44212</u>	Brisco Inc.	12/14/2016		\$410.95
<u>44213</u>	Business Solutions Center	12/14/2016		\$423.61
<u>44214</u>	Capital One Commercial	12/14/2016		\$1,447.23
<u>44215</u>	CenturyLink/Qwest	12/14/2016		\$274.30
<u>44216</u>	Comcast	12/14/2016		\$482.34
<u>44217</u>	Curry & Williams, P.I.I.c	12/14/2016		\$1,875.00
<u>44218</u>	Dell Financial Services Payment	12/14/2016		\$1,235.41
	Processing Services			
<u>44219</u>	Drain-Pro INC	12/14/2016		\$230.62
<u>44220</u>	Enviro-Clean Equipment, Inc.	12/14/2016		\$332.01
<u>44221</u>	Firestone Complete Auto Care	12/14/2016		\$182.94
<u>44222</u>	Froehling, Antoni H	12/14/2016		\$300.00
<u>44223</u>	H D Supply Waterworks LTD	12/14/2016		\$139.91
<u>44224</u>	Hach Company	12/14/2016		\$147.90
<u>44225</u>	Hernandez, Johnny	12/14/2016		\$1,293.75
<u>44226</u>	Isenhart, Larry	12/14/2016		\$24.31
<u>44227</u>	Jennings Equipment Inc	12/14/2016		\$483.18
<u>44228</u>	Keybank	12/14/2016		\$5,581.26
<u>44229</u>	Konica Minolta Business Solutions	12/14/2016		\$331.54
<u>44230</u>	Kyocera Document Solutions Northwest INC	12/14/2016		\$1,357.97
<u>44231</u>	Law Office of Becky A Lamont	12/14/2016		\$250.00
<u>44232</u>	Leavenworth, City Of	12/14/2016		\$137.58
<u>44233</u>	Lemay Mobile Shredding	12/14/2016		\$70.04

Number	Name	Print Date	Clearing Date	Amount
44234	Lewis, Jennifer	12/14/2016		\$1,056.00
44235	McLean, Gary N -Attorney At Law	12/14/2016		\$1,380.00
44236	Mclendon Hardware, Inc	12/14/2016		\$703.70
44237	Mortimer, Thomas D, JR	12/14/2016		\$292.50
44238	Mountain Mist	12/14/2016		\$26.53
44239	Murphy-Brown, Mary	12/14/2016		\$690.00
44240	National Association for Court Management	12/14/2016		\$110.00
44241	Nisqually Indian Tribe	12/14/2016		\$1,575.00
44242	North Central Laboratorie	12/14/2016		\$390.71
44243	North Coast Electric	12/14/2016		\$911.24
44244	Northern Lights Wreathe Company LLC	12/14/2016		\$456.00
44245	O'Reilly Auto Parts	12/14/2016		\$34.42
44246	Orting Floral/greenhouse	12/14/2016		\$141.96
44247	Orting Valley Senior Cent	12/14/2016		\$1,083.37
44248	Parametrix	12/14/2016		\$131,183.27
44249	Pcrd (landfill)	12/14/2016		\$773.41
44250	Pestinger, Joachim	12/14/2016		\$935.10
44251	Pierce County	12/14/2016		\$2,197.61
44252	Platt	12/14/2016		\$81.80
44253	Quinn, Joseph F., PS	12/14/2016		\$96.00
44254	Sarco Supply	12/14/2016		\$295.88
44255	Schwab-Ellison Co, Inc	12/14/2016		\$107.21
44256	Scientific Supply & Equip	12/14/2016		\$272.53
44257	SCORE	12/14/2016		\$33.65
44258	Seattle Pump	12/14/2016		\$691.77
44259	Smith, Jason	12/14/2016		\$256.00
44260	Sonsray Machinery LLC	12/14/2016		\$377.72
44261	Spectral Laboratories	12/14/2016		\$203.00
44262	Sterling Codifers	12/14/2016		\$152.00
44263	Sumner Lawn'n Saw	12/14/2016		\$135.30
44264	The News Tribune	12/14/2016		\$339.17
44265	The Walls Law Firm	12/14/2016		\$1,833.33
44266	Tonka Water	12/14/2016		\$217.36
44267	UniFirst Corporation	12/14/2016		\$435.59
44268	United Laboratories	12/14/2016		\$235.84
44269	US Bank Equipment Finance	12/14/2016		\$352.34
44270	Utilities Underground Location Center	12/14/2016		\$32.34
44271	Valley Sign	12/14/2016		\$424.32
44272	Vermeer Northwest	12/14/2016		\$47.38
44273	WA Assoc of Sheriffs & Police Chief	12/14/2016		\$300.00
44274	Washington Rock Quarries,	12/14/2016		\$394.01
44275	Water Management Lab Inc.	12/14/2016		\$349.00
44276	Way Scarff Ford Auburn	12/14/2016		\$294.71
44277	Whitworth Pest Solutions, INC	12/14/2016		\$408.00
44278	Wonderware Pacwest	12/14/2016		\$4,732.80



Custom Council Report

Vendor	Number	Invoice	Account Number	Notes	Amount
Arrow Lumber	44210	600186-Dec2016	001-521-50-48-04	Keys	\$18.39
			001-524-20-31-00	Gloves	\$32.62
			001-575-50-48-00	Tool for Cleaning	\$5.21
			001-575-50-48-00	MPC Flower Beds	
			001-575-50-48-00	MPC Root Removal	\$17.60
			001-575-50-48-00	Magic	
			104-536-50-48-00	Grass Seed	\$33.17
			105-576-80-31-00	Anchor Pins-Gazebo	\$2.38
			105-576-80-31-00	Lights	
			105-576-80-31-00	Triple Adapter	\$6.52
			105-576-80-48-00	Paint	\$8.42
			105-576-80-48-00	Tie Wraps-Garland	\$9.24
			105-576-80-48-00	Weed Block-	\$21.75
			105-576-80-48-01	Welcome Sign	
			105-576-80-48-01	Hillman Fasteners-	\$1.49
			105-576-80-48-01	Bush Trimmer	
			105-594-76-64-10	Zip Ties-Garland	\$184.85
			401-534-50-48-02	Heat Lamp Bulb-	\$4.34
			401-534-50-48-02	Harman Springs	
			401-534-50-48-02	Hillman Fasteners-	\$9.40
			401-534-50-48-02	Well 1	
			408-535-10-31-00	D-Con	\$5.98
			408-535-50-35-00	Tape Rule-FA1072	\$27.19
408-535-50-48-02	Hose Washer	\$0.86			
408-535-50-48-02	LED Light Bulbs-	\$10.87			
408-535-50-48-04	Park Restroom				
408-535-50-48-04	Bushing	\$2.06			
408-535-50-48-04	Red Coupling-Brass	\$9.77			
408-535-50-48-04	Nipple				
410-531-38-31-00	Tarp-Levee	\$21.71			
410-531-38-31-00	Rake for Levee	\$33.72			
410-531-38-31-00	Tarp-Levee	\$65.12			
410-531-38-31-00	Tarps-Levee	\$73.32			
410-531-38-31-00	Tarps-Levee	\$109.81			
			Total		\$715.79
Bhc Consultants	44211	0008359-0008359	001-558-60-41-02	Planning Consultant	\$7,361.93
				Total	\$7,361.93
Brisco Inc.	44212	Dec2016-211	001-524-20-32-01		\$155.47
			401-534-80-32-00		\$46.97
			401-534-80-32-00		\$82.77
			410-531-38-32-01		\$22.00
			410-531-38-32-01		\$48.09
			410-531-38-32-01		\$55.65
			Total		\$410.95
Business Solutions Center	44213	Dec2016-209	401-534-10-31-00	Door Hangers- Envelopes	\$123.31
			408-535-10-31-00	Door Hangers- Envelopes	\$123.30

Vendor	Number	Invoice	Account Number	Notes	Amount	
Business Solutions Center	44213	Dec2016-209	410-531-38-31-00	Postage to Mail	\$36.05	
			410-531-38-31-00	CRS-FEMA Ino Door Hangers- Envelopes	\$123.31	
		Dec2016-209A	401-534-10-31-00	L&I Video Return	\$8.82	
			408-535-10-31-00	L&I Video Return	\$8.82	
		Total				\$423.61
Capital One Commercial	44214	7003731100048356-Dec2016	001-513-10-31-00	Office Supplies	\$41.38	
			001-514-23-31-02	Office Supplies	\$41.38	
			001-521-20-31-03	Water-Copy Paper	\$354.81	
			001-521-20-31-03	Cleaning Supplies- Batteries	\$553.57	
			001-521-50-48-03	LED Replacement for PSB Classroom	\$236.17	
			001-524-20-31-00	Office Supplies	\$41.38	
			401-534-10-31-00	Office Supplies	\$89.27	
			408-535-10-31-00	Office Supplies	\$89.27	
Total				\$1,447.23		
Centurylink	44206	300549640-Dec2016	408-535-10-42-01	WWTP Phones	\$41.51	
			300549818-Dec2016	001-514-23-42-00	City Phones	\$731.77
		300549906-Dec2016	001-521-50-42-00	City Phones	\$120.96	
			001-522-20-42-01	City Phones	\$269.73	
			001-524-20-42-00	City Phones	\$27.91	
			320-595-30-63-01	City Phones	\$57.23	
			401-534-10-42-01	City Phones	\$176.31	
			408-535-10-42-01	City Phones	\$377.38	
		300550216-Dec2016	401-534-10-42-01	Harman Springs	\$53.83	
		300550553-Dec2016	408-535-10-42-01	WWTP Phones	\$183.07	
		300550592-Dec2016	001-521-50-42-00	PD Phones	\$400.15	
		409178327-Dec2016	001-512-50-42-00	Court Phones	\$102.84	
			001-521-50-42-01	PD Repeater	\$69.98	
		Total				\$2,612.67
CenturyLink/Qwest	44215	464B-Dec2016	001-521-20-45-02	Cell Connection	\$116.53	
			465B-Dec2016	001-521-20-45-02	Cell Connection	\$81.50
			492B-Dec2016	001-521-20-45-02	Cell Connection	\$76.27
			Total			
Comcast	44216	0221105-Dec2016	001-521-50-42-00	PSB Internet	\$120.59	
			001-522-20-42-01	PSB Internet	\$120.58	
		0221113-Dec2016	001-514-23-42-00	City Hall Internet	\$60.29	
			001-524-20-31-00	City Hall Internet	\$60.30	
			401-534-10-42-01	City Hall Internet	\$60.29	
		408-535-10-42-01	City Hall Internet	\$60.29		
Total				\$482.34		
Curry & Williams, P.I.I.c	44217	Dec2016-204	001-512-50-10-02	Court Judge-Nov 2016	\$1,875.00	
			Total			
Dell Financial Services Payment Prosessing Services	44218	78782722	001-594-12-41-01	PSB Server	\$25.00	
			001-594-14-41-02	City Hall Server	\$50.00	

Vendor	Number	Invoice	Account Number	Notes	Amount
Dell Financial Services Payment Processing Services	44218	78782722	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
Department of Retirement Systems	44207	0690-Payment Correction	101-542-30-20-05	Retirement Correction	\$5.09
			104-536-20-20-05	Retirement Correction	\$17.84
			105-576-80-20-05	Retirement Correction	\$17.83
			401-534-10-20-05	Retirement Correction	\$2.55
			408-535-10-20-05	Retirement Correction	\$2.55
			410-531-31-20-05	Retirement Correction	\$5.10
				Total	\$50.96
Drain-Pro INC	44219	28355	408-535-60-48-04	Honey Bucket Rental-401 Whitehawk Blvd NW	\$155.00
		8356	408-535-60-48-04	Honey Bucket Service-401 Washington	\$75.62
				Total	\$230.62
Enviro-Clean Equipment, Inc.	44220	S16-110714	410-531-38-48-01	Segment Broom-Sweeper-FA 1033	\$332.01
				Total	\$332.01
Firestone Complete Auto Care	44221	039300	001-521-50-48-02	TPMS Sensor Replace & Flat Repair	\$19.69
		039608	105-576-80-48-02	Flat Repair-FA1068	\$15.58
		186987	408-535-50-48-08	Battery-FA1031	\$147.67
				Total	\$182.94
Froehling, Antoni H	44222	6311	001-558-60-31-01	Hearing Examiner-Variance for Rivers Edge-Criss Hearing	\$300.00
				Total	\$300.00
H D Supply Waterworks LTD	44223	G329630	401-534-50-48-02	Parts for Stock	\$139.91
				Total	\$139.91
Hach Company	44224	10213857	408-535-10-31-00	Supplies	\$147.90
				Total	\$147.90

Vendor	Number	Invoice	Account Number	Notes	Amount
Hernandez, Johnny	44225	Dec2016-202	001-521-23-41-01	Property Evidence For 9/30/2016 - 12/01/2016	\$1,293.75
				Total	\$1,293.75
Isenhart, Larry	44226	16-480 16-467	001-521-50-48-04	Clamps-Chain-Lock	\$24.31
				Total	\$24.31
Jennings Equipment Inc	44227	70949-70950-70951	105-576-80-48-01	Parts for Mower FA 1018	\$110.82
			105-576-80-48-01	Parts for Mower FA 1017	\$126.38
			105-576-80-48-01	Parts for Mower FA 1046	\$134.28
			410-531-38-48-01	Parts for Mower FA 1017	\$54.16
			410-531-38-48-01	Parts for Mower FA 1046	\$57.54
				Total	\$483.18
Keybank	44228	4412-Dec2016	001-521-20-31-01	Disposable Gloves	\$18.59
			001-521-20-31-03	Adobe Purchase	\$16.31
			001-521-20-31-03	Sector Paper	\$108.50
			001-521-40-49-00	Lodging for Police Chiefs Conference	\$303.57
			001-521-50-48-04	Lithium Batteries	\$20.99
			001-594-21-75-03	Inverters	\$121.00
		4438-Dec2016	001-514-23-31-02	Planners	\$18.58
			401-534-10-31-00	Office Supplies	\$82.11
			401-534-50-48-02	Vinegar	\$38.34
			408-535-10-31-00	Office Supplies	\$82.11
		4461-Dec2016	001-513-10-31-00	Office Supplies	\$56.33
			001-513-10-31-01	Postage Stamps for Focus Group	\$28.20
			001-521-20-31-02	Civil Service Oral Board-Meal	\$35.09
			001-521-20-31-02	Supplies for Civil Service Oral Board	\$89.52
			001-521-20-31-02	Testing Package for Civil Service	\$260.50
			001-521-50-48-02	Electronic Power Module Replacement-08 Charger	\$1,355.82
			001-524-20-31-00	Paper	\$12.41
			001-524-20-31-00	USB 32 GB	\$27.19
			001-524-20-31-00	Binders	\$81.49
			001-524-20-31-01	Uiform Items-Jeans	\$111.28
			001-524-20-48-02	Tarps	\$187.09
			101-542-30-31-00	Supplies for WSDOT Meeting	\$35.68
			101-542-30-48-04	Chain for Sander	\$176.02
			105-576-80-31-00	MRSC Roster Renewal	\$30.00
			105-576-80-35-00	Tacker & Staples	\$36.16
			105-576-80-48-00	Aluminum Gutters- Gazebo	\$131.40
			105-576-80-48-01	Chain for Sander	\$176.02

Vendor	Number	Invoice	Account Number	Notes	Amount		
Keybank	44228	4461-Dec2016	105-576-80-48-01	Swings for Park	\$324.09		
			105-594-76-63-02	Trees for the Fountain	\$591.85		
			401-534-10-31-00	Paper	\$15.00		
			401-534-10-31-00	Vinegar	\$19.16		
			401-534-10-31-00	MRSC Roster Renewal	\$30.00		
			401-534-50-48-02	Crete Repair	\$207.62		
			401-534-50-48-04	Battery Backup	\$32.36		
			408-535-10-31-00	Paper	\$15.00		
			408-535-10-31-00	MRSC Roster Renewal	\$30.00		
			408-535-10-31-05	Life Ring Buoy-Rope-Bag	\$268.32		
			408-535-50-48-02	Labor to Repair Multi-Gas Monitor Pump	\$174.20		
			410-531-38-31-00	Supplis for Meeting	\$9.99		
			410-531-38-31-00	Supplis for Meeting	\$17.35		
			410-531-38-31-00	MRSC Roster Renewal	\$30.00		
			410-531-38-48-01	Chain for Sander	\$176.02		
						Total	\$5,581.26
			Konica Minolta Business Solutions	44229	00282946	001-594-21-75-00	PD Copier Lease
				Total	\$331.54		
Kyocera Document Solutions Northwest INC	44230	55T1009668	001-594-14-75-00	City Hall Copier Lease-Copies	\$1,357.97		
				Total	\$1,357.97		
Law Office of Becky A Lamont	44231	Case No 6Z0264447	001-512-50-49-08	Conflict Defender Case No 6Z0264447	\$250.00		
				Total	\$250.00		
Leavenworth, City Of	44232	11182016	001-558-60-41-02	Plans of City Hall-Leavenworth	\$137.58		
				Total	\$137.58		
Lemay Mobile Shredding	44233	4499777	001-521-20-31-06	PD Shredding	\$70.04		
				Total	\$70.04		
Lewis, Jennifer	44234	Dec2016-201	001-571-20-31-34	Dog Training Classes-Nov 2016	\$1,056.00		
				Total	\$1,056.00		
McLean, Gary N - Attorney At Law	44235	Dec2016-203	001-521-20-41-02	Civil Service Questions	\$1,380.00		
				Total	\$1,380.00		
Mclendon Hardware, Inc	44236	106220-Dec 2016	001-575-50-48-00	Rubber Sealant	\$32.61		
			105-576-80-48-00	Plant Food	\$45.66		

Vendor	Number	Invoice	Account Number	Notes	Amount
Mclendon Hardware, Inc	44236	106220-Dec 2016	105-594-76-64-10	Christmas Lights for City	\$625.43
				Total	\$703.70
Mortimer, Thomas D, JR	44237	3360	410-531-39-41-04	Attorney Services for Nov 2016	\$292.50
				Total	\$292.50
Mountain Mist	44238	039199-Dec2016	001-514-23-31-02	Water for City Hall	\$26.53
				Total	\$26.53
Murphy-Brown, Mary	44239	Dec2016-206	001-571-20-31-21	Monthly Support-Dec 2016	\$690.00
				Total	\$690.00
National Association for Court Management	44240	Woods-2017	001-512-50-49-06	Annual Membership-Court Admin Woods	\$110.00
				Total	\$110.00
Nisqually Indian Tribe	44241	11379	001-523-60-41-00	Jail Services-Oct 2016	\$1,315.00
		11505	001-523-60-41-00	Jail Services-Oct 2016	\$260.00
				Total	\$1,575.00
North Central Laboratorie	44242	382149	408-535-10-31-00	Lab Supplies	\$390.71
				Total	\$390.71
North Coast Electric	44243	S7548927-001	401-534-50-48-04	120V Coil Well 1	\$911.24
				Total	\$911.24
Northern Lights Wreathe Company LLC	44244	2183	105-594-76-64-10	Garland	\$456.00
				Total	\$456.00
O'Reilly Auto Parts	44245	1265583-Dec2016	001-521-50-48-04	Bulbs	\$5.19
			105-576-80-48-02	Air Filter	\$9.66
			410-531-38-48-01	Fuel Additive-FA1030	\$19.57
				Total	\$34.42
Orting Floral/greenhouse	44246	1379	001-571-20-31-21	Carnations for Dance Class	\$37.50
			105-594-76-64-10	Bows	\$78.34
		1384	105-594-76-64-10	Cello Rolls	\$26.12
				Total	\$141.96
Orting Valley Senior Cent	44247	Dec2016-205	001-571-20-31-06	Monthly Support-Dec 2016	\$1,083.37
				Total	\$1,083.37

Vendor	Number	Invoice	Account Number	Notes	Amount
Parametrix	44248	01-77982	001-524-20-41-02	VG Div 7-Project Expenses	\$23.37
			001-524-20-41-02	VG Div 7-Construction Services	\$3,426.15
		01-77983	101-595-30-41-02	SR162 TWLT-Project Mang Fixed Fees	\$171.19
			101-595-30-41-02	SR162 TWLT-Project Mang	\$322.21
			101-595-30-41-02	SR162 TWLT-R/W Acquisition	\$1,248.93
			101-595-30-41-02	SR162 TWLT-Project-Final Design	\$4,120.54
		01-77984	410-594-31-63-24	Construction Admin Assist-Construction Eng	\$8.10
			410-594-31-63-24	Construction Admin Assist-Expenses	\$58.86
			410-594-31-63-24	Construction Admin Assist-Project Mang	\$3,637.10
			410-594-31-63-24	Construction Admin Assist-Construction Observation	\$12,396.75
		01-77985	001-558-60-41-01	General Consulting	\$1,035.00
			001-558-60-41-01	General Development	\$2,790.26
			101-542-30-41-01	General Consulting	\$425.00
			101-542-30-41-13	Transportation Plan Update-Project Mang	\$37.80
			101-542-30-41-13	Transportation Plan Update-Non Motorized Element	\$5,800.00
			101-595-10-40-01	Emergency Evac Bridge System-Project Mang	\$1,812.50
			101-595-20-60-01	Emergency Evac Bridge System-ROW Acquisition	\$667.50
			401-534-10-41-01	General Consulting	\$1,203.75
			401-534-10-41-16	Water System Plan Update-WSP Project Mang	\$57.50
			401-534-10-41-16	Water System Plan Update-WSP Project Mang	\$170.00
			401-534-10-41-19	General Consulting-Telemetry O&M	\$2,550.00
			401-594-34-63-49	Orville RD Final Design-Project Mang	\$81.25
			401-594-34-63-49	Orville RD Final Design-Specs & Estimate	\$5,588.75
			401-594-34-63-49	Orville RD Final Design-Plan Updates	\$8,238.75
			408-535-10-41-01	General Consulting	\$1,603.89
			408-535-10-41-21	General Consulting-Telemetry O&M	\$1,020.00
			408-594-35-41-01	Biosolids Pre-Design Proj Mang	\$170.00
			408-594-35-41-01	Biosolids Pre-Design Eng Report	\$908.75

Vendor	Number	Invoice	Account Number	Notes	Amount
Parametrix	44248	01-77985	408-594-35-41-13	Eldredge Ave NW SS Rehab-1/1	\$7.50
			408-594-35-41-13	Design Project Mang Eldredge Ave NW SS Rehab-Building Assistance	\$280.00
			408-594-35-41-16	Rainier Meadows- Topgraphic Surveying	\$396.00
			408-594-35-41-16	Rainier Meadows- Project Management	\$928.75
			408-594-35-41-16	Rainier Meadows- Lift Station Rehab	\$15,316.25
			408-594-35-63-25	High Cedars Force Main-Staking	\$297.14
			408-594-35-63-25	High Cedars Force Main-Services- Construction Observation	\$368.29
			408-594-35-63-25	High Cedars Force Main-Services- Programming & Services	\$579.00
			408-594-35-63-25	High Cedars Force Main-Services- Office Eng	\$870.75
			408-594-35-63-25	High Cedars Force Main-Mgmt	\$1,203.75
			408-594-35-63-26	High Cedars Force Main-Staking	\$198.09
			408-594-35-63-26	High Cedars Force Main-Services- Construction Observation	\$245.52
			408-594-35-63-26	High Cedars Force Main-Services- Programming & Services	\$386.00
			408-594-35-63-26	High Cedars Force Main-Services- Office Eng	\$580.50
			408-594-35-63-26	High Cedars Force Main-Mgmt	\$802.50
			410-531-39-41-01	General Consulting	\$7,645.00
			410-594-31-41-37	Levee FEMA O&M Manual-Operations Plan	\$200.00
			410-594-31-41-37	Levee FEMA O&M Manual-LAMP Support	\$595.00
			410-594-31-41-37	Levee FEMA O&M Manual-Interior Drainage Plan	\$600.00
			410-594-31-41-37	Levee FEMA O&M Manual-PM	\$865.12
			410-594-31-41-37	Levee FEMA O&M Manual-Maintenance Plan	\$3,437.50
			410-594-31-41-37	Levee FEMA O&M Manual-Data Gathering	\$10,775.00
			410-594-31-63-40	Kansas St Outfall- Permitting	\$127.50
			410-594-31-63-40	Kansas St Outfall- Project Mang	\$182.50

Vendor	Number	Invoice	Account Number	Notes	Amount		
Parametrix	44248	01-77985	410-594-31-63-40	Kansas St Outfall-Design	\$297.50		
		01-77986	001-524-20-41-02	Majestic View Estate-Design Review	\$27.50		
			001-524-20-41-02	VG Div 8 Project Expenses	\$72.90		
			001-524-20-41-02	VG Div 8 Design Review	\$340.00		
			001-524-20-41-02	The Meadows-Design Review	\$970.00		
			001-524-20-41-02	VG Div 8-Construction Services	\$4,750.00		
			001-524-20-41-02	The Meadows-Construction Servies	\$7,641.25		
			001-524-20-41-02	Majestic View Estate-Construction Servies	\$8,322.02		
		07-77981	401-534-10-41-29	Orville Rd Water Main Replacement-Survey & Base	\$26.58		
			401-534-10-41-29	Orville Rd Water Main Replacement-Easement	\$689.29		
			401-594-34-63-35	Rainier Lane SE Construction Services-Project Mang	\$280.38		
			408-594-35-63-03	Biosolids Removal-Project Mang	\$805.85		
			408-594-35-63-30	Rainier Lane SE Construction Services-Project Mang	\$280.38		
			410-594-31-63-28	Rainier Lane SE Construction Services-Project Mang	\$218.06		
				Total	\$131,183.27		
		Pcrd (landfill)	44249	01-002950088	105-576-80-48-05	Big Toy Calistoga Park	\$104.25
				5965	101-542-30-48-06	Waste Removal	\$334.58
	410-531-38-48-05			Waste Removal	\$334.58		
				Total	\$773.41		
Pestinger, Joachim	44250	Dec2016-208	001-513-10-43-00	Mileage-Meals-Parking Reimbursement for Jan-Nov 3rd 2016	\$935.10		
				Total	\$935.10		
Pierce County	44251	CI-224263 C-104188	001-514-23-41-11	Rainier Cable Commission-Dues 4th QRT	\$2,197.61		
				Total	\$2,197.61		
Platt	44252	K818638	105-576-80-48-00	Replacement Light for Fountain	\$81.80		
				Total	\$81.80		

Vendor	Number	Invoice	Account Number	Notes	Amount
Quinn, Joseph F., PS	44253	1819	001-522-60-41-00	Legal Services	\$96.00
				Total	\$96.00
Sarco Supply	44254	1099244	001-512-50-31-00	Court-Bathroom & Cleaning Supplies	\$24.80
			001-513-10-31-00	Council-Bathroom & Cleaning Supplies	\$12.40
			001-521-20-31-03	Police-Bathroom & Cleaning Supplies	\$24.79
		1099325	001-575-50-31-01	Bathroom Supplies- MPC	\$118.11
		1099327	001-514-23-31-02	Bathroom Supplies- City Hall	\$28.95
			401-534-10-31-00	Bathroom Supplies- City Hall	\$28.94
			408-535-10-31-00	Bathroom Supplies- City Hall	\$28.95
			410-531-38-31-00	Bathroom Supplies- City Hall	\$28.94
				Total	\$295.88
Schwab-Ellison Co, Inc	44255	4030024884	105-576-80-48-01	Tire Repair- Backhoe-FA1034	\$48.25
			401-534-50-48-04	Tire Repair- Backhoe-FA1034	\$32.16
			408-535-50-48-04	Tire Repair- Backhoe-FA1034	\$26.80
				Total	\$107.21
Scientific Supply & Equip	44256	31424600	408-535-10-31-00	Lab Supplies	\$78.68
		31424794	408-535-10-31-00	Lab Supplies	\$193.85
				Total	\$272.53
SCORE	44257	2227	001-523-60-41-00	Jail Fees-Outside Health Services	\$33.65
				Total	\$33.65
Seattle Pump	44258	16-6173	408-535-50-48-04	Equipment WWTP	\$691.77
				Total	\$691.77
Smith, Jason	44259	Dec2016-200	001-571-20-31-33	Karate Instruction- Nov 2016	\$256.00
				Total	\$256.00
Sonsray Machinery LLC	44260	017653	101-542-30-48-02	Filters & Lock FA1034	\$56.65
			105-576-80-48-01	Filters & Lock FA1034	\$56.65
			401-534-50-48-04	Filters & Lock FA1034	\$113.34
			408-535-50-48-02	Filters & Lock FA1034	\$94.43
			410-531-38-31-00	Filters & Lock FA1034	\$56.65
				Total	\$377.72

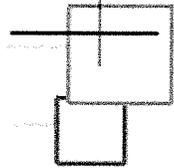
Vendor	Number	Invoice	Account Number	Notes	Amount
Spectral Laboratories	44261	114370	408-535-10-41-03	Lab Testing	\$203.00
				Total	\$203.00
Sterling Codifers	44262	18127	001-514-23-41-10	Supplement #41	\$152.00
				Total	\$152.00
Sumner Lawn'n Saw	44263	294542	101-542-30-48-04	Parts for Trimmer	\$27.35
			104-536-50-48-01	Parts for Trimmer	\$27.35
			105-576-80-48-01	Parts for Trimmer	\$27.35
		294956	105-576-80-48-01	Parts for Trimmer	\$48.88
		295096	105-576-80-48-01	Parts for Trimmer	\$4.37
				Total	\$135.30
Systems For Public Safety Inc	44209	30123	001-594-21-75-03	Install Of Customer Provided Coban System	\$765.75
		30144	001-594-21-75-03	Install Of Customer Provided Coban System	\$765.75
		30145	001-594-21-75-03	Install Of Customer Provided Coban System	\$765.75
				Total	\$2,297.25
The News Tribune	44264	257635-DEC2016	001-511-60-49-03	Meeting Publications	\$339.17
				Total	\$339.17
The Walls Law Firm	44265	659	001-515-30-41-03	Prosecuting Attorney-Nov 2016	\$1,833.33
				Total	\$1,833.33
Tonka Water	44266	1003308-IN	401-534-50-48-04	Coslescng Filter Elements-Drain Kits	\$217.36
				Total	\$217.36
UniFirst Corporation	44267	3301248784-3301240941-3301253092-3301255260-3301257409	408-535-10-31-03	Supplies-Protective Clothing	\$435.59
				Total	\$435.59
United Laboratories	44268	INV173902	408-535-10-31-00	RTU Disinfectant Cleaner	\$235.84
				Total	\$235.84
US Bank Equipment Finance	44269	318717394	001-594-14-75-00	City Hall Copier Lease	\$352.34
				Total	\$352.34
Utilities Underground Location Center	44270	6110188	401-534-60-41-00	Locates-Nov 2016	\$32.34
				Total	\$32.34

Vendor	Number	Invoice	Account Number	Notes	Amount
Valley Sign	44271	0398	001-525-30-30-00	Sign for Dangerous Rivers	\$424.32
				Total	\$424.32
Verizon Wireless	44208	9775404168	001-514-23-42-00	City Cell Phones	\$207.84
			001-524-20-42-00	City Cell Phones	\$58.47
			104-536-20-42-00	City Cell Phones	\$39.66
			401-534-10-42-01	City Cell Phones	\$304.61
			408-535-10-42-01	City Cell Phones	\$304.61
		9775404169	001-512-50-42-00	Cell Phones-Court	\$58.47
			001-521-20-45-01	Cell Phones-PD	\$760.11
			001-521-20-45-02	Cell Phone Interface	\$640.16
				Total	\$2,373.93
Vermeer Northwest	44272	S44694	105-576-80-48-01	Spring-Knife Sharp for Chipper	\$47.38
				Total	\$47.38
WA Assoc of Sheriffs & Police Chief	44273	INV027424	001-521-30-49-00	2016 Fall Conference Registration-Drake	\$300.00
				Total	\$300.00
Washington Rock Quarries,	44274	71599	401-534-50-48-02	Crushed Rock	\$131.34
			408-535-50-48-02	Crushed Rock	\$131.33
			410-531-38-48-00	Crushed Rock	\$131.34
				Total	\$394.01
Water Management Lab Inc.	44275	154303-154715	401-534-10-41-03	Lab Testing	\$349.00
				Total	\$349.00
Way Scarff Ford Auburn	44276	40828	101-542-30-48-04	Street Sweeper-Check Engine Repair FA1033	\$147.35
			410-531-38-48-01	Street Sweeper-Check Engine Repair FA1033	\$147.36
				Total	\$294.71
Wex Bank	44205	47677928	001-521-20-32-00		\$2,490.98
				Total	\$2,490.98
Whitworth Pest Solutions, INC	44277	337287	001-575-50-48-00	Pest Control-MPC	\$408.00
				Total	\$408.00
Wonderware Pacwest	44278	SIN000768	401-594-34-64-59	Scada Software Renewal	\$2,366.40
			408-594-35-64-54	Scada Software Renewal	\$2,366.40
				Total	\$4,732.80
				Grand Total	\$191,955.23

Cash and Investment Activity

Period: 2016 - November 2016
 Period Totals

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001	Current Expense	\$4,109.79	\$1,943,338.69	\$708,026.25	\$420,404.63	\$220,339.20	\$1,935,016.23	\$2,155,355.43
101	City Streets	\$3,316.01	\$345,492.15	\$50,887.71	\$35,732.25	\$5,477.81	\$353,564.57	\$359,042.38
104	Cemetery	\$6,906.97	\$4,100.24	\$7,673.30	\$5,255.24	\$9,325.03	\$4,101.88	\$13,426.91
105	Parks Department	\$62,121.73	\$319,048.59	\$32,487.11	\$12,399.36	\$82,209.48	\$308,069.28	\$390,278.76
107	Tourism Fund	\$0.00	\$5,438.09	\$897.37	\$412.23	\$72.92	\$5,381.12	\$5,454.04
108	TBD	\$0.00	\$48,345.74	\$17,760.11	\$8,889.71	\$0.00	\$57,235.45	\$57,235.45
120	Police Department Drug	\$23.07	\$2,359.17	\$2,834.94	\$0.94	\$2,857.07	\$2,360.11	\$5,217.18
201	Public Safety Bldg Ltgo Debt	\$63,804.39	\$8,486.42	\$8,986.73	\$72,699.64	\$91.48	\$8,089.81	\$8,181.29
320	Transportation Impact	\$122,535.11	\$563,320.34	\$28,799.49	\$267.52	\$151,067.08	\$545,692.96	\$696,760.04
401	Water	\$8,824.73	\$1,728,967.72	\$173,601.71	\$84,300.77	\$98,125.67	\$1,669,467.09	\$1,767,592.76
408	Wastewater	\$167,992.98	\$5,169,232.54	\$413,157.98	\$86,078.10	\$495,072.86	\$4,903,201.26	\$5,398,274.12
410	Stormwater	\$396,527.34	\$877,066.10	\$106,942.00	\$128,014.52	\$375,454.82	\$842,955.51	\$1,218,410.33
412	Utility Land Acquisition	\$165,784.62	\$987,883.07	\$49,112.00	\$202.70	\$214,693.92	\$946,381.54	\$1,161,075.46
631	Payroll Fund	\$30,277.01	\$0.00	\$161,430.36	\$153,195.83	\$38,511.54	\$0.00	\$38,511.54
632	Claims Fund	\$274,407.98	\$0.00	\$269,457.89	\$468,567.27	\$75,298.60	\$0.00	\$75,298.60
633	Treasurer's Trust	\$0.00	\$0.00	\$7,039.58	\$7,039.58	\$0.00	\$0.00	\$0.00
634	Customer Deposits	\$41,208.88	\$111,400.33	\$2,900.00	\$2,250.00	\$41,858.88	\$111,400.33	\$153,259.21
635	Transportation Benefit District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701	Cemetery Perpetual Fund	\$339.35	\$498,533.56	\$43,793.64	\$0.00	\$44,132.99	\$455,249.50	\$499,382.49
704	Skinner Estate Fund	\$4.98	\$463,776.57	\$40,585.06	\$0.00	\$40,590.04	\$423,510.20	\$464,100.24
		\$1,348,184.94	\$13,076,789.32	\$1,431,465.07	\$1,389,583.10	\$1,895,179.39	\$12,571,676.84	\$14,466,856.23



Cash and Investment Activity

Period: 2016 - November 2016
Fiscal Totals

Fund	Beginning		Activity		Ending		Ending Balance
	Cash	Investments	In	Out	Cash	Investments	
001	\$109,242.61	\$1,710,718.30	\$7,620,209.90	\$5,630,651.78	\$220,339.20	\$1,935,016.23	\$2,155,355.43
101	\$32,886.91	\$261,199.48	\$592,492.11	\$463,319.44	\$5,477.81	\$353,564.57	\$359,042.38
104	\$4,448.58	\$6,999.15	\$48,133.63	\$43,257.18	\$9,325.03	\$4,101.88	\$13,426.91
105	\$49,422.15	\$281,315.31	\$354,632.83	\$262,805.23	\$82,209.48	\$308,069.28	\$390,278.76
107	\$0.00	\$5,349.96	\$4,952.12	\$2,439.98	\$72.92	\$5,381.12	\$5,454.04
108	\$0.00	\$0.00	\$476,720.58	\$321,502.65	\$0.00	\$57,235.45	\$57,235.45
120	\$51.07	\$2,350.71	\$3,315.40	\$509.40	\$2,857.07	\$2,360.11	\$5,217.18
201	\$667.24	\$8,456.02	\$94,850.53	\$95,426.29	\$91.48	\$8,089.81	\$8,181.29
320	\$77,417.64	\$488,043.13	\$328,337.90	\$136,607.93	\$151,067.08	\$545,692.96	\$696,760.04
401	\$144,743.80	\$1,435,991.17	\$3,468,790.79	\$2,398,678.75	\$98,125.67	\$1,669,467.09	\$1,767,592.76
408	\$616,444.27	\$5,409,833.11	\$5,929,241.31	\$4,291,480.48	\$495,072.86	\$4,903,201.26	\$5,398,274.12
410	\$241,329.67	\$514,726.26	\$2,464,016.74	\$1,515,898.40	\$375,454.82	\$842,955.51	\$1,218,410.33
412	\$45,893.91	\$1,033,911.81	\$866,399.04	\$349,762.05	\$214,693.92	\$946,381.54	\$1,161,075.46
631	\$144,816.96	\$0.00	\$1,633,599.52	\$1,739,904.94	\$38,511.54	\$0.00	\$38,511.54
632	\$85,454.60	\$0.00	\$4,253,907.14	\$4,264,063.14	\$75,298.60	\$0.00	\$75,298.60
633	\$0.00	\$0.00	\$93,175.80	\$93,175.80	\$0.00	\$0.00	\$0.00
634	\$38,108.88	\$111,400.33	\$25,800.00	\$22,050.00	\$41,858.88	\$111,400.33	\$153,259.21
635	\$67,724.32	\$31,151.13	\$31,151.13	\$98,875.45	\$0.00	\$0.00	\$0.00
701	\$541.02	\$491,780.40	\$395,764.54	\$176,105.47	\$44,132.99	\$455,249.50	\$499,382.49
704	\$1,640.96	\$459,539.33	\$362,633.38	\$161,859.91	\$40,590.04	\$423,510.20	\$464,100.24
	\$1,660,834.59	\$12,252,765.60	\$15,854,723.63	\$15,301,467.59	\$1,895,179.39	\$12,571,676.84	\$14,466,856.23

Cash Activity In

Period: 2016 - November 2016
 Period Totals: Period

Fund	Description	Beginning Balance	Receipts	Investment Liquidated	Transfers In	Total Available
001	Current Expense	\$4,109.79	\$556,467.51	\$80,166.53	\$0.00	\$640,743.83
101	City Streets	\$3,316.01	\$32,858.00	\$5,036.05	\$0.00	\$41,210.06
104	Cemetery	\$6,906.97	\$7,673.30	\$0.00	\$0.00	\$14,580.27
105	Parks Department	\$62,121.73	\$21,431.24	\$11,055.87	\$0.00	\$94,608.84
107	Tourism Fund	\$0.00	\$15.95	\$469.20	\$0.00	\$485.15
108	TBD	\$0.00	\$8,889.71	\$0.00	\$0.00	\$8,889.71
120	Police Department Drug	\$23.07	\$2,834.94	\$0.00	\$0.00	\$2,858.01
201	Public Safety Bldg Ltgo Debt	\$63,804.39	\$3.39	\$400.00	\$8,583.34	\$72,791.12
320	Transportation Impact	\$122,535.11	\$11,028.88	\$17,770.61	\$0.00	\$151,334.60
401	Water	\$8,824.73	\$113,686.19	\$59,915.52	\$0.00	\$182,426.44
408	Wastewater	\$167,992.98	\$146,289.82	\$266,868.16	\$0.00	\$581,150.96
410	Stormwater	\$396,527.34	\$72,638.93	\$34,303.07	\$0.00	\$503,469.34
412	Utility Land Acquisition	\$165,784.62	\$532.77	\$41,704.23	\$6,875.00	\$214,896.62
631	Payroll Fund	\$30,277.01	\$0.00	\$0.00	\$161,430.36	\$191,707.37
632	Claims Fund	\$274,407.98	\$0.00	\$0.00	\$269,457.89	\$543,865.87
633	Treasurer's Trust	\$0.00	\$7,039.58	\$0.00	\$0.00	\$7,039.58
634	Customer Deposits	\$41,208.88	\$2,900.00	\$0.00	\$0.00	\$44,108.88
635	Transportation Benefit District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701	Cemetery Perpetual Fund	\$339.35	\$342.58	\$43,284.06	\$167.00	\$44,132.99
704	Skinner Estate Fund	\$4.98	\$318.69	\$40,266.37	\$0.00	\$40,590.04
		\$1,348,184.94	\$984,951.48	\$601,239.67	\$446,513.59	\$3,380,889.68

Cash Activity In

Period: 2016 - November 2016
 Period Totals: Fiscal

Fund	Description	Beginning Balance	Receipts	Investment Liquidated	Transfers In	Total Available
001	Current Expense	\$109,242.61	\$4,083,570.71	\$1,658,177.66	\$0.00	\$5,850,990.98
101	City Streets	\$32,886.91	\$370,752.40	\$65,157.94	\$0.00	\$468,797.25
104	Cemetery	\$4,448.58	\$45,213.63	\$2,920.00	\$0.00	\$52,582.21
105	Parks Department	\$49,422.15	\$262,560.84	\$33,031.72	\$0.00	\$345,014.71
107	Tourism Fund	\$0.00	\$104.08	\$2,408.82	\$0.00	\$2,512.90
108	TBD	\$0.00	\$124,355.76	\$98,271.44	\$98,875.45	\$321,502.65
120	Police Department Drug	\$51.07	\$3,315.40	\$0.00	\$0.00	\$3,366.47
201	Public Safety Bldg Ltgo Debt	\$667.24	\$33.79	\$400.00	\$94,416.74	\$95,517.77
320	Transportation Impact	\$77,417.64	\$148,535.07	\$61,722.30	\$0.00	\$287,675.01
401	Water	\$144,743.80	\$1,465,681.44	\$886,379.18	\$0.00	\$2,496,804.42
408	Wastewater	\$616,444.27	\$1,758,446.11	\$2,273,444.60	\$138,218.36	\$4,786,553.34
410	Stormwater	\$241,329.67	\$1,162,870.74	\$487,152.81	\$0.00	\$1,891,353.22
412	Utility Land Acquisition	\$45,893.91	\$5,684.63	\$437,252.43	\$75,625.00	\$564,455.97
631	Payroll Fund	\$144,816.96	\$0.00	\$0.00	\$1,633,599.52	\$1,778,416.48
632	Claims Fund	\$85,454.60	\$0.00	\$0.00	\$4,253,907.14	\$4,339,361.74
633	Treasurer's Trust	\$0.00	\$93,175.80	\$0.00	\$0.00	\$93,175.80
634	Customer Deposits	\$38,108.88	\$25,800.00	\$0.00	\$0.00	\$63,908.88
635	Transportation Benefit District	\$67,724.32	\$0.00	\$31,151.13	\$0.00	\$98,875.45
701	Cemetery Perpetual Fund	\$541.02	\$3,134.07	\$212,636.37	\$3,927.00	\$220,238.46
704	Skinner Estate Fund	\$1,640.96	\$2,919.95	\$197,889.04	\$0.00	\$202,449.95
		\$1,660,834.59	\$9,556,154.42	\$6,447,995.44	\$6,298,569.21	\$23,963,553.66

Cash Activity Out

Period: 2016 - November 2016
 Period Totals: Period

Fund	Description	Investments Acquired	Transfer Claims/Payroll	Other Transfers	Disbursements	Total Used	Ending Balance
001	Current Expense	\$71,844.07	\$184,475.99	\$8,583.34	\$155,501.23	\$420,404.63	\$220,339.20
101	City Streets	\$13,108.47	\$19,184.57	\$417.00	\$3,022.21	\$35,732.25	\$5,477.81
104	Cemetery	\$1.64	\$2,870.43	\$167.00	\$2,216.17	\$5,255.24	\$9,325.03
105	Parks Department	\$76.56	\$7,507.24	\$208.00	\$4,607.56	\$12,399.36	\$82,209.48
107	Tourism Fund	\$412.23	\$0.00	\$0.00	\$0.00	\$412.23	\$72.92
108	TBD	\$8,889.71	\$0.00	\$0.00	\$0.00	\$8,889.71	\$0.00
120	Police Department Drug	\$0.94	\$0.00	\$0.00	\$0.00	\$0.94	\$2,857.07
201	Public Safety Bldg Ltgo Debt	\$3.39	\$0.00	\$0.00	\$72,696.25	\$72,699.64	\$91.48
320	Transportation Impact	\$143.23	\$124.29	\$0.00	\$0.00	\$267.52	\$151,067.08
401	Water	\$414.89	\$50,886.87	\$2,500.00	\$30,499.01	\$84,300.77	\$98,125.67
408	Wastewater	\$836.88	\$53,978.77	\$3,333.00	\$27,929.45	\$86,078.10	\$495,072.86
410	Stormwater	\$192.48	\$111,860.09	\$417.00	\$15,544.95	\$128,014.52	\$375,454.82
412	Utility Land Acquisition	\$202.70	\$0.00	\$0.00	\$0.00	\$202.70	\$214,693.92
631	Payroll Fund	\$0.00	\$0.00	\$0.00	\$153,195.83	\$153,195.83	\$38,511.54
632	Claims Fund	\$0.00	\$0.00	\$0.00	\$468,567.27	\$468,567.27	\$75,298.60
633	Treasurer's Trust	\$0.00	\$0.00	\$0.00	\$7,039.58	\$7,039.58	\$0.00
634	Customer Deposits	\$0.00	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$41,858.88
635	Transportation Benefit District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701	Cemetery Perpetual Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,132.99
704	Skinner Estate Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,590.04
		\$96,127.19	\$430,888.25	\$15,625.34	\$943,069.51	\$1,485,710.29	\$1,895,179.39

Cash Activity Out

Period: 2016 - November 2016
 Period Totals: Fiscal

Fund	Description	Investments Acquired	Transfer Claims/Payroll	Other Transfers	Disbursements	Total Used	Ending Balance
001	Current Expense	\$1,882,475.59	\$2,106,279.37	\$94,416.74	\$1,547,480.08	\$5,630,651.78	\$220,339.20
101	City Streets	\$157,523.03	\$273,283.71	\$4,587.00	\$27,925.70	\$463,319.44	\$5,477.81
104	Cemetery	\$22.73	\$28,821.58	\$3,927.00	\$10,485.87	\$43,257.18	\$9,325.03
105	Parks Department	\$59,785.69	\$162,911.41	\$2,288.00	\$37,820.13	\$282,805.23	\$82,209.48
107	Tourism Fund	\$2,439.98	\$0.00	\$0.00	\$0.00	\$2,439.98	\$72.92
108	TBD	\$155,506.89	\$165,995.76	\$0.00	\$0.00	\$321,502.65	\$0.00
120	Police Department Drug	\$9.40	\$500.00	\$0.00	\$0.00	\$509.40	\$2,857.07
201	Public Safety Bldg Ltgo Debt	\$33.79	\$0.00	\$0.00	\$95,392.50	\$95,426.29	\$91.48
320	Transportation Impact	\$119,372.13	\$17,235.80	\$0.00	\$0.00	\$136,607.93	\$151,067.08
401	Water	\$1,119,855.10	\$597,755.38	\$165,718.36	\$515,349.91	\$2,398,678.75	\$98,125.67
408	Wastewater	\$1,766,812.75	\$1,978,579.86	\$36,663.00	\$509,424.87	\$4,291,480.48	\$495,072.86
410	Stormwater	\$815,382.06	\$556,103.90	\$4,587.00	\$139,825.44	\$1,515,898.40	\$375,454.82
412	Utility Land Acquisition	\$349,722.16	\$39.89	\$0.00	\$0.00	\$349,762.05	\$214,693.92
631	Payroll Fund	\$0.00	\$0.00	\$0.00	\$1,739,904.94	\$1,739,904.94	\$38,511.54
632	Claims Fund	\$0.00	\$0.00	\$0.00	\$4,264,063.14	\$4,264,063.14	\$75,298.60
633	Treasurer's Trust	\$0.00	\$0.00	\$0.00	\$93,175.80	\$93,175.80	\$0.00
634	Customer Deposits	\$0.00	\$0.00	\$0.00	\$22,050.00	\$22,050.00	\$41,858.88
635	Transportation Benefit District	\$0.00	\$0.00	\$98,875.45	\$0.00	\$98,875.45	\$0.00
701	Cemetery Perpetual Fund	\$176,105.47	\$0.00	\$0.00	\$0.00	\$176,105.47	\$44,132.99
704	Skinner Estate Fund	\$161,859.91	\$0.00	\$0.00	\$0.00	\$161,859.91	\$40,590.04
		\$6,766,906.68	\$5,887,506.66	\$411,062.55	\$9,002,898.38	\$22,068,374.27	\$1,895,179.39

Investments Activity

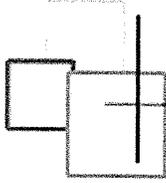
Period: 2016 - November 2016
 Period Totals: Period

Fund	Description	Beginning Balance	Investments Acquired	Liquidated	Reinvested Interest	Ending Balance
001	Current Expense	\$1,943,338.69	\$71,392.21	\$80,166.53	\$451.86	\$1,935,016.23
101	City Streets	\$345,492.15	\$12,993.66	\$5,036.05	\$114.81	\$353,564.57
104	Cemetery	\$4,100.24	\$0.00	\$0.00	\$1.64	\$4,101.88
105	Parks Department	\$319,048.59	\$0.00	\$11,055.87	\$76.56	\$308,069.28
107	Tourism Fund	\$5,438.09	\$412.22	\$469.20	\$0.01	\$5,381.12
108	TBD	\$48,345.74	\$8,870.40	\$0.00	\$19.31	\$57,235.45
120	Police Department Drug	\$2,359.17	\$0.00	\$0.00	\$0.94	\$2,360.11
201	Public Safety Bldg Ltgo Debt	\$8,486.42	\$0.00	\$400.00	\$3.39	\$8,089.81
320	Transportation Impact	\$563,320.34	\$0.00	\$17,770.61	\$143.23	\$545,692.96
401	Water	\$1,728,967.72	\$0.00	\$59,915.52	\$414.89	\$1,669,467.09
408	Wastewater	\$5,169,232.54	\$0.00	\$266,868.16	\$836.88	\$4,903,201.26
410	Stormwater	\$877,066.10	\$0.00	\$34,303.07	\$192.48	\$842,955.51
412	Utility Land Acquisition	\$987,883.07	\$0.00	\$41,704.23	\$202.70	\$946,381.54
631	Payroll Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
632	Claims Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
633	Treasurer's Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
634	Customer Deposits	\$111,400.33	\$0.00	\$0.00	\$0.00	\$111,400.33
635	Transportation Benefit District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701	Cemetery Perpetual Fund	\$498,533.56	\$0.00	\$43,284.06	\$0.00	\$455,249.50
704	Skinner Estate Fund	\$463,776.57	\$0.00	\$40,266.37	\$0.00	\$423,510.20
		\$13,076,789.32	\$93,668.49	\$601,239.67	\$2,458.70	\$12,571,676.84

INVESTMENTS POOL FOR MONTH ENDING November 2016

FUNDS:	001 GENERAL FUND	101 STREET FUND	104 CEMETERY FUND	105 PAGES FUND	107 TOWNSHIP FUND	108 TBO FEES	120 POLICE DEPT DRUG FUND	201 PSI LTGO BOND FUND	320 TRAFFIC IMPACT	401 WATER FUND	408 WASTEWATER FUND	410 STORMWATER FUND	412 UTILITY FACILITY	634 CUSTOMER DEPOSIT	701 IRREDUCIBLE CEMETERY	704 SKINNER ESTATE	TOTAL
BEG. BAL.	\$1,020,003.38	\$27,483.33	\$4,100.24	\$191,710.16	\$3,398	\$48,345.74	\$2,359.17	\$8,486.42	\$358,643.48	\$1,038,877.72	\$2,099,820.72	\$481,573.01	\$207,545.62	\$111,400.33	\$0.00	\$0.00	\$6,156,483.30
Pool Interest	\$461.86	\$114.81	\$1.64	\$76.56	\$0.01	\$19.31	\$0.94	\$3.39	\$143.23	\$414.89	\$836.88	\$192.48	\$202.70	\$0.00	\$0.00	\$0.00	\$2,458.70
Invest Sale								(\$400.00)									(\$400.00)
State Remit	\$71,392.21	\$12,993.66			\$12.22	\$8,876.40											\$93,268.49
Invest Purch (No LGP)	\$1,091,847.45	\$100,996.80	\$4,101.88	\$191,786.72	\$446.21	\$97,235.45	\$2,340.11	\$8,089.81	\$359,766.71	\$1,019,292.61	\$2,096,357.60	\$482,165.49	\$207,748.32	\$111,400.33	\$0.00	\$0.00	\$6,252,215.49
US Bank	\$923,335.31	\$58,003.82	\$0.00	\$127,338.43	\$5,404.11	\$0.00	\$0.00	\$0.00	\$204,676.86	\$690,090.00	\$3,073,711.82	\$395,093.09	\$460,374.45	\$0.00	\$0.00	\$463,776.57	\$6,920,301.02
Invest Purchase	(\$62,079.51)	(\$5,010.59)	\$0.00	(\$11,043.87)	(\$468.69)	\$0.00	\$0.00	\$0.00	(\$17,791.32)	(\$59,850.49)	(\$265,878.49)	(\$4,265.84)	(\$41,658.96)	\$0.00	(\$43,237.09)	(\$40,222.46)	(\$600,187.50)
Invest Sale 1	(\$87.02)	(\$5.46)	\$0.00	(\$12.00)	(\$0.51)	\$0.00	\$0.00	\$0.00	(\$19.29)	(\$65.03)	(\$389.67)	(\$37.23)	(\$45.27)	\$0.00	(\$46.98)	(\$43.71)	(\$652.17)
Investment Sale Correction																	
Subtotal	\$843,168.78	\$82,967.77	\$0.00	\$116,282.56	\$4,934.91	\$0.00	\$0.00	\$0.00	\$186,906.25	\$630,174.48	\$2,806,843.66	\$360,790.02	\$438,633.22	\$0.00	\$469,249.50	\$423,510.20	\$6,319,461.35
END BAL.	\$1,935,016.23	\$23,564.57	\$4,101.88	\$308,069.28	\$5,381.12	\$97,235.45	\$2,340.11	\$8,089.81	\$549,692.96	\$1,649,467.09	\$4,903,201.26	\$642,925.91	\$946,391.54	\$111,400.33	\$469,249.50	\$423,510.20	\$12,971,676.84

NOTE: 635 Transportation Benefit District (TBD) Vehicle Fees was Fund 109; changed 1/21/15 per SAO retroactive to 1/1/14
 Fund titles changed to be consistent with OMC Ordinances, e.g., 701 was Investment Trust and Cemetery Perpetual
 108 Transportation Benefit District (TBD) was changed from 637 to 1/1/16



Outstanding Warrants

Fiscal: 2016 - November 2016

Warrant Number	Fiscal Description	Amount
Financials		
010601	2010 - Conversion - Conversion Date	\$18.85
011005	2010 - Conversion - Conversion Date	\$140.16
011170	2010 - Conversion - Conversion Date	\$20.00
012920	2010 - Conversion - Conversion Date	\$150.00
013275	2010 - Conversion - Conversion Date	\$75.00
013779	2010 - Conversion - Conversion Date	\$119.68
015011	2010 - Conversion - Conversion Date	\$80.00
16713	2011 - January - 2 nd Council	\$120.00
16761	2011 - Febuary - 1st Council	\$10.00
16813	2011 - Febuary - 1st Council	\$10.00
16867	2011 - Febuary - 2 nd Council	\$51.03
17204	2011 - June - 1 st Council	\$25.27
17385	2011 - July - 2 nd Coucil	\$10.00
18106	2012 - January - 2nd Council	\$26.00
18230	2012 - February - 2nd Council	\$125.00
18695	2012 - June - 2nd Council	\$33.00
18848	2012 - August - 1st Council	\$360.00
19658	2013 - March 2013 - 2nd Council	\$66.00
20257	2013 - August 2013 - 1st Council	\$33.65
40376	2013 - December 2013 - 1st Council	\$200.00
40681	2014 - March 2014 - 2nd Council	\$100.00
41618	2014 - December 2014 - 1st Council	\$660.00
41976	2015 - March - 1st Council	\$272.00
42426	2015 - July - 2nd Council	\$397.43
43250	2016 - February 2016 - 2nd Council	\$44.84
43458	2016 - April 2016 - 2nd Council	\$96.00
43495	2016 - May 2016 - 1st Council	\$1,833.33
43613	2016 - June 2016 - 2nd Council	\$550.00
43644	2016 - June 2016 - 2nd Council	\$207.14
43845	2016 - August 2016 - 2nd Council	\$5,500.00
43887	2016 - August 2016 - 2nd Council	\$400.00
44026	2016 - October 2016 - 1st Council	\$10,499.25
44027	2016 - October 2016 - 1st Council	\$96.00
44067	2016 - October 2016 - 2nd Council	\$38.33
44072	2016 - October 2016 - 2nd Council	\$250.00
44088	2016 - October 2016 - 2nd Council	\$638.00
44135	2016 - November 2016 - 1st Council	\$96.00
44147	2016 - November 2016 - 2nd Council	\$10.83
44169	2016 - November 2016 - 2nd Council	\$971.49
44171	2016 - November 2016 - 2nd Council	\$848.64
44172	2016 - November 2016 - 2nd Council	\$1,226.69
44173	2016 - November 2016 - 2nd Council	\$160.56
44174	2016 - November 2016 - 2nd Council	\$724.01
44175	2016 - November 2016 - 2nd Council	\$1,568.00
44176	2016 - November 2016 - 2nd Council	\$13,436.79
44177	2016 - November 2016 - 2nd Council	\$2,322.88
44178	2016 - November 2016 - 2nd Council	\$12,078.00

Warrant Number	Fiscal Description	Amount
Financials		
44179	2016 - November 2016 - 2nd Council	\$102.43
44180	2016 - November 2016 - 2nd Council	\$393.05
44181	2016 - November 2016 - 2nd Council	\$67.10
44182	2016 - November 2016 - 2nd Council	\$1,047.02
44183	2016 - November 2016 - 2nd Council	\$230.62
44184	2016 - November 2016 - 2nd Council	\$16.43
44185	2016 - November 2016 - 2nd Council	\$660.00
44186	2016 - November 2016 - 2nd Council	\$4,440.91
44187	2016 - November 2016 - 2nd Council	\$100.00
44188	2016 - November 2016 - 2nd Council	\$32.38
44189	2016 - November 2016 - 2nd Council	\$26.58
44190	2016 - November 2016 - 2nd Council	\$35.02
44191	2016 - November 2016 - 2nd Council	\$465.78
44192	2016 - November 2016 - 2nd Council	\$164.18
44193	2016 - November 2016 - 2nd Council	\$139.50
44194	2016 - November 2016 - 2nd Council	\$1,400.52
44195	2016 - November 2016 - 2nd Council	\$4,732.65
44196	2016 - November 2016 - 2nd Council	\$488.00
44197	2016 - November 2016 - 2nd Council	\$250.00
44198	2016 - November 2016 - 2nd Council	\$671.82
44199	2016 - November 2016 - 2nd Council	\$37.20
44200	2016 - November 2016 - 2nd Council	\$785.00
44201	2016 - November 2016 - 2nd Council	\$425.17
44202	2016 - November 2016 - 2nd Council	\$123.54
44203	2016 - November 2016 - 2nd Council	\$1,302.00
44204	2016 - November 2016 - 2nd Council	\$461.85
Totals for Financials		\$75,298.60

Warrant Number	Fiscal Description	Amount
Payroll		
017343	2010 - Conversion - Conversion Date	\$940.04
017409	2010 - Conversion - Conversion Date	\$129.29
017776	2010 - Conversion - Conversion Date	\$2,198.38
018254	2010 - Conversion - Conversion Date	\$466.73
018952	2010 - Conversion - Conversion Date	\$427.17
019519	2010 - Conversion - Conversion Date	\$1,416.79
019941	2010 - Conversion - Conversion Date	\$92.35
21777	2014 - August 2014 - 1st Council	\$92.35
22640	2016 - October 2016 - 1st Council	\$3,439.91
22653	2016 - October 2016 - 2nd Council	\$3,331.63
22662	2016 - November 2016 - 1st Council	\$92.35
22664	2016 - November 2016 - 1st Council	\$277.05
22672	2016 - November 2016 - 1st Council	\$3,348.74
22683	2016 - November 2016 - 2nd Council	\$420.83
22684	2016 - November 2016 - 2nd Council	\$424.89
22685	2016 - November 2016 - 2nd Council	\$3,405.74
22687	2016 - November 2016 - 2nd Council	\$16,990.46
22689	2016 - November 2016 - 2nd Council	\$450.00
22690	2016 - November 2016 - 2nd Council	\$566.84
Totals for Payroll		\$38,511.54
Grand Totals		\$113,810.14



**City Of Orting
Council Agenda Summary Sheet**

AB16-134 SUBJECT: The Meadows, Division 2, Phase Three Final Planned Development and Plat	Agenda Item #:	AB 2016-134
	For Agenda of:	12/14/16
	Department:	Planning
	Date Submitted:	11/16 /16

Orting Staff & Professional Representatives			
Mayor, Joachim Pestinger		Cost of Item:	<u>\$0</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:	
City Treasurer, Scott Larson		BARS:	
Police Chief, Bill Drake		Fiscal Note:	
Public Works, Dean Kaelin			
Recreation and Parks, Beckie Meek			
Municipal Court, Kaaren Woods			
Parametrix, JC Hungerford	X		
BHC Consultants, Roger Wagoner	X		
Agenda Placement: <input type="checkbox"/> Mayor <input type="checkbox"/> Councilmember <input type="checkbox"/> Committee Chair <input checked="" type="checkbox"/> City Administrator			

Attachments: City of Orting Staff Report,

SUMMARY STATEMENT:
The applicant requests Final Plat approval for Division 2, Phase 3 of the subject development, pursuant to OMC 12-6. The Meadows Division 2 consists of 98 single-family residential lots, a stormwater detention and treatment pond that will be shared with The Meadows subdivision I, and associated utilities and infrastructure. The subdivision received Preliminary Plat approval April 25, 2002. Subdivision 1 has been completed and built out. The Subdivision 2 is now divided into three phases. Phase 1 has been completed, Phase 3 is the subject of this application. It contains 24 single-family residential lots. This Final plat application only applies only to the 24 lots and associated improvements. The average lot size is 7,440 square feet. This recommendation pertains to the Phase 2 final plat for 24 lots of the Division.

COUNCIL COMMITTEE REVIEW AND RECOMMENDATION:

RECOMMENDED ACTION: MOTION: to approve Meadows Division 2 Phase III, final planned development and plat.

**CITY OF ORTING
PLANNING COMMISSION
FACTS AND FINDINGS
FINAL PLAT - DIVISION 2, PHASE 3
The Meadows (#PP01-04)**

Applicant/owner:

Soundbuilt Meadows at Orting, LLC
P.O. Box 73790
Puyallup, WA 98373
(253) 848-0820

Property Location:

The subject property is located south of the Calistoga Place Development, east of the Puyallup River and west of Beckett Lane SW. Also described as the North line of the S.W. ¼ of Section 32, Township 19N, Range 5E, W.M. (Tax Parcel #7002580990).

Parcel Size:

5.10 acres.

Description of Proposal:

The Meadows Division 2 consists of 98 single-family residential lots, a stormwater detention and treatment pond that will be shared with The Meadows subdivision I, and associated utilities and infrastructure. The subdivision received Preliminary Plat approval April 25, 2002. Subdivision 1 has been completed and built out. The Subdivision 2 is now divided into three phases. Phase 1 has been completed, Phase 3 is the subject of this application. It contains 24 single-family residential lots. This Final plat application only applies only to the 24 lots and associated improvements.

ZONING:

Residential Urban

Existing Use:

Residential

Final Plat Approval Criteria OMC 12-8:

The application shall be reviewed in accordance with Orting Municipal Code (OMC) Title 12, Chapter 8 (General Requirements for Subdivision Approval) and Title 15 (Development Code Administration).

OMC 12-8-1

A. Land Use Controls:

The proposed subdivision conforms with applicable zoning ordinances, Comprehensive Plan and existing land use controls. Proposed lot sizes and setbacks meet the minimum requirement for the Residential Urban (RU) Zone.

“Dedications; Generally”:

Dedications shall be completed with final plat documents

“Dedication of Public Park”:

The applicant proposes to pay the Orting Park Mitigation Fee in lieu of dedication of park space.

“Release from damages”:

Complies

“Flood, inundation or swamp conditions”:

Complies

“Bonds”:

Maintenance Bond to be issued prior to bill of sale. To be completed with final plat

OMC 12-8-2: “Certificate to Accompany Final Plat”:

To be completed with final plat.

OMC 12-8-3: “General Requirements for Filing Plat”:

To be completed with final plat.

OMC 12-8-4: “Compliance With Public Works Standards”:

Complies

- A. Conforms to Preliminary Plat Approval: Conforms to all terms of the preliminary plat approval

Specific mitigations for Land Use, Transportation, Utilities, and parks were required in the “Requirements and Conditions” of the original Preliminary Plat approval. The following is a summary of remaining conditions of approval and their current status:

1. Land Use

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

In compliance

2. Transportation

- a. Subdivision 3 is tied to Subdivision 1 where a TIA was not completed. The City engineer determined that at final plat of phase 1 of Subdivision 2 a right turn pocket off of SR162 is necessary and already exists. Phase 3 of Subdivision 2 will not be allowed until there is a complete TIA.

Completed – no further mitigation required

3. Design

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

Completed

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

Completed

4. Public Utilities

- a. Water

1. All water infrastructure projects shall be consistent with the Water Comprehensive Plan of the City of Orting.

Complies

b. Sanitary Sewer

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

Complies

c. Storm Sewer

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

Complies

5. Parks

- a. The developer shall pay park mitigation fees.

B. Meets other applicable requirements: Meets the requirement of chapter 58.17 RCW, other applicable State laws, this Title, Title 9, chapter 4 of this code and any other City ordinances which were in effect at the time of preliminary approval.

Meadows Subdivision 2, Phase 3 complies with all other applicable requirements.

C. Approval and Inscription: The City Planning Commission shall make a written Findings of Fact and make recommendation for approval or non-approval to the City Council.

The Planning Commission held a public hearing and considered the request for final plat approval November 7, 2016. This document shall serve as the Planning Commission Findings of Fact.

Planning Commission & Staff Recommendations:

The Planning Commission and staff have found that the Meadows Subdivision 2 phase 3, has met all Final Plat requirement when the City Engineer certifies that all site improvements have been completed and recommends approval with the following conditions including conditions from preliminary plat approval;

1. The following items shall be completed prior to execution of the bill of sale and signing of the final plat documents:
 - a. The developer shall submit record drawings for review and approval.

- b. The developer shall submit final plat documents.
 - c. The developer shall complete all outstanding punch list items.
 - d. The developer shall post a maintenance bond for onsite utilities
 - e. The developer shall pay all outstanding fees and charges.
2. The developer shall provide easements for conveyance of stormwater from adjacent property to the east to preserve the natural flow of surface water from the southeast to the northwest so that it may be directed to an appropriate outfall. Easement location to be approved by the City Engineer.
 3. Elevation changes at the northern property line abutting adjacent existing properties in the Calistoga place development shall be the least amount possible while still maintaining finished floor elevation one foot above the best available technology of the 100 year flood elevation. A drainage system shall be installed or other appropriate measures taken as necessary to prevent surface water from flowing onto existing adjacent properties to the north.
 4. The developer shall provide stormwater management analysis and plans consistent with the City and State standards in the design phase.
 5. Erosion control, grading, road, water, sanitary and storm sewer, and other public infrastructure designs shall be reviewed and approved by the City Engineer prior to the start of construction.
1. Streets dedicated to the city shall be a minimum 60' right-of-way with curb, gutter and sidewalks as specified by the City of Orting development standards.
 2. The developer shall provide traffic signs and street signs as appropriate.
 3. The Developer shall purchase and install street lights as deemed appropriate by the City and enter into a service and maintenance agreement with Puget Sound Energy. The terms of this agreement shall be transferred to the City of Orting upon approval of the final plat documents and acceptance of the streets and utilities by bill of sale.
 4. The developer shall enter into a Developer Utility Extension Agreement upon approval of the Preliminary Plat and prior to any review or construction activity associated thereof.
 5. The developer shall provide mailboxes or receptacles as specified by the Orting branch of the U.S. Post Office prior to final plat approval on any phase of the project.
 6. The developer shall coordinate with all local utilities such as gas, power, phone, cable, etc. and shall complete installation thereof prior to final plat.

7. New homes shall be placed and oriented to minimize impact to view corridors whenever possible.
8. The developer shall pay all fees, General Facility Charges (GFCs), and any other appropriate charges for each phase prior to final plat approval.
9. School impact fees shall be paid to the Orting School District prior to issuance of any building permits.
10. Water and sewer connection fees shall be paid to the City of Orting prior to issuance of any building permits.
11. The developer will provide a school bus stop with an appropriate shelter for children waiting for the bus.
12. Water Rights associated with the plat shall be transferred to the city of Orting prior to final plat.
13. Developer will have CC&R's that include the city's right to enforce CC&R's at its discretion and the Home Owners' Association will be responsible for upkeep of planter strips in city Right of Way and along Becket Lane.
14. Developer will disclose to builders/developers the latest FEMA information regarding flood plains.
15. Developer will provide frontage improvements including half street improvements, curb, gutter, sidewalks, landscaping (per OMC), and extension of the waterline along the entire frontage adjoining Beckett Lane S.W.
16. The number of lots shown, 24, is a representation of the maximum number of lots that could be captured giving the underlying zone and mitigation of stormwater runoff using Subdivision I. Preliminary plat approval was conditional upon legally binding the two plats and requiring Subdivision II of the Meadows to meet Stormwater Requirement per the *DOE Stormwater Management Manual for Western Washington (2001)*. Final plat for Division II, Phase 3 will be granted in accordance with the approved stormwater improvements included in Division I.
17. The Developer shall provide landscaping in the plat in accordance with OMC section 13-5-2.
18. The Developer shall construct a 6 foot high wood fence along the all sides of the plat not adjoining Meadows Subdivision I.

Planning Commission Recommendation to City Council subject to City Engineer Approval of all improvements. The applicant states that the improvements will be completed in November, 2016. Based on that schedule, and City Engineer approval, the City Council Closed Record Hearing and action is expected to occur at the December 14th, regular meeting.

Exhibits:

1. Final Plat Application
2. Plat Map
3. Orting OMC 12-6 "Final Plats
4. Orting OMC 12-8 "General Requirements for Subdivision Approval"

Jennifer Sergeant, Planning Commission Chairperson

Date



November 7, 2016

Planning Commission Public Hearing

Final Plat – The Meadows Division 7, Phase 3

Testimony Record

7:25pm – 7:31pm

Testimony given by:

Ruth Sherman – 920 Grinnell Ave SW (present & letter)

Dolores Soelter – 912 Grinnell Ave SW

Testimony Summary:

- (0) Approval
- (2) Conditional Approval
- (0) Against

Comments:

- See letter from Ruth Sherman (attached)
- Standing water now on properties
- So much water now plants drown and will not grow

Meadows at Orting

Division 2 Phase 3

Final Plat Application

Questions from homeowner at 920 Grinnell Avenue SW, Orting.

RECEIVED

NOV 07 2016

CITY OF ORTING

1. Are these plats going to have a groundwater drainage problem like the plats in Division 1 have?
2. What is being done to assure that the Division 2 Phase 3 plats that have poor drainage are not going to add to the existing groundwater problems in Division 1?
3. Does the Division 2 Phase 3 Final Plat application show how any known or potential groundwater problems are specifically being addressed in the design of these plats, i.e. more French Drains, better installation of French Drains or a better solution?
4. Has the Division 2 Phase 3 Final Plat Application specifically addressed the problem that was not adequately addressed in Division 1?
5. My yard continues to have inadequate drainage. The ground is "sloshy" too much of the year. It is so "sloshy" that a couple of my trees have died from too much water.
6. Additionally, the concrete slab in my garage has cracked since I moved here 5 years ago. I am concerned that this has happened because the underlying soil has not remained firm enough. Also, my concrete sidewalk has cracked even though it has "expansion joints" which should prevent it from cracking. Am I soon going to find that the carpets in my home are damp because groundwater is leaking through cracks in the underlying concrete slab?
7. When is the groundwater problem in Division 1 going to be fixed? I have previously brought this problem to the Orting's attention in the past?

Quach Sherman



**City Of Orting
Council Agenda Summary Sheet**

AB16-135 SUBJECT: 2017 Utility Rate Changes – Ordinance No. 2016-998	Agenda Item #:	AB16-135
	For Agenda of:	12/14/16
	Department:	Utilities
	Date Submitted:	12/08/16

Orting Staff & Professional Representatives			
Mayor, Joachim Pestinger	X	Cost of Item:	_\$0_
City Administrator, Mark Bethune	x	Amount Budgeted:	_\$0_
City Attorney, Charlotte Archer		Unexpended Balance:	_\$0_
City Clerk, Jane Montgomery		Timeline: N/A	
City Treasurer, Scott Larson	x		
Police Chief, Bill Drake		BARS:	
Public Works, Dean Kaelin		Fiscal Note:	
Recreation and Parks, Beckie Meek			
Municipal Court, Kaaren Woods			
Parametrix, JC Hungerford			
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: Proposed Ordinance No. 2016-998; 2017 Proposed Rates
SUMMARY STATEMENT: <p>The cost of service analysis provided by FCS Group has shown that additional rate increases are needed to sufficiently fund the currently planned Capital Improvement Projects for the Sanitary Sewer, Water and Storm Sewer utilities as well as operations and maintenance. These rate increases reflect the recommended Utility Committee percentage increases for 2017.</p>
COUNCIL COMMITTEE REVIEW AND RECOMMENDATION: <i>The Public Works Committee is recommending approval.</i>
RECOMMENDED ACTION: MOTION: To approve second reading and adoption of Ordinance No. 2016-998 for recommended changes to utility rates.

**CITY OF ORTING
WASHINGTON
ORDINANCE NO. 2016-998**

**AN ORDINANCE OF THE CITY OF ORTING,
WASHINGTON, RELATING TO UTILITY RATES;
ADOPTING ADJUSTMENTS TO WATER, SEWER AND
STORMWATER UTILITY RATES; PROVIDING FOR
SEVERABILITY; AND ESTABLISHING AN EFFECTIVE
DATE**

WHEREAS, in 2010 the City of Orting, by and through Parametrix, its contract engineering firm, contracted with FCS Group (hereinafter the “Consultant”) to conduct a comprehensive utility rate and cost of service study (hereinafter the “Study”); and

WHEREAS, the purpose of this Study was to assist the City in maintaining financially stable utilities and to promote a fair and equitable allocation of water, sewer, and stormwater system costs to its customers; and

WHEREAS, the scope of this study included the following major elements:

- Financial policies development;
- General facility charges (GFCs) update;
- Revenue requirements forecast;
- Cost of service analyses;
- Rate structure evaluation; and
- High Cedars sewer cost of service analysis (separate Technical Memorandum).

WHEREAS, the methods used to complete the Study were based on analytical principles generally accepted and widely followed throughout the industry, i.e., rates and charges must generate enough revenue to maintain self-supporting and financially viable utilities without undue discrimination toward or against any customer; and

WHEREAS, the Consultant worked closely with City staff to establish financial policies and arrive at rate and charge conclusions that meet forecasted utility financial obligations, achieve near term City goals, comply with legal requirements, and adhere to industry best practices; and

WHEREAS, the City Council adopted ordinances in 2011 and 2012 implementing the majority of the recommended changes to the water, sewerage and stormwater rates and rate structures; and

WHEREAS, the implemented rate increases were intended to reflect an amount up to but no greater than the cost of service and such revenues reasonably required to maintain self-supporting and financially viable utilities without undue discrimination toward or against any customer; and

WHEREAS, the Study recommended flat annual water utility rate increases of 9.5% commencing in year 2012 and ending in year 2018 in order to adequately fund operating expenses, debt service, and system reinvestment funded from water utility rate revenues; and

WHEREAS, the City Council having been in all matters fully advised finds that an adjustment to the water utility rates equal to or less than the recommended increase of 9.5% is necessary to meet revenue requirements to cover the costs necessary to maintain a self-supporting and financially viable water utility; and

WHEREAS, the Study also recommended a flat annual sanitary sewer utility rate increase of 3% commencing in 2013 and ending in 2018 with a potential 23% increase in 2019; and

WHEREAS, the City Council having been in all matters fully advised finds that an adjustment to the sanitary sewerage utility rates equal to or less than the recommended increase of 3% is necessary to meet revenue requirements to cover the costs necessary to maintain a self-supporting and financially viable sanitary sewer utility; and

WHEREAS, the Study recommended two years of 30% increases in stormwater utility rates for years 2011 and 2012 to pay debt service for the Setback Levee project, followed by 6.0% increases in years 2013-2016, and then 4.0% increases in years 2018-2019; and

WHEREAS, the City Council having been in all matters fully advised finds that an adjustment to the stormwater utility rates equal to or less than the unimplemented cumulative recommended rate increase over years 2011, 2012, 2013, 2014 and 2015 is necessary to meet revenue requirements to cover the costs necessary to maintain a self-supporting and financially viable stormwater utility; and

WHEREAS, the City Council finds that it is in the public interest to implement the water, sewer and stormwater rate increases as set forth herein in order to ensure that each utility has sufficient revenue to be self-supporting and financially viable;

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

Section 1. Adoption of Recitals. The City Council hereby finds that the above recitals are true and correct and hereby adopts such recitals as though fully set forth herein.

Section 2. Establishment of Water, Sewer and Storm Water Utility Rates. Effective January 1, 2016, the rates for, water utility use fees imposed pursuant to OMC9-1D-2, sanitary sewer use charges imposed pursuant to OMC 9-2B-1, and stormwater utility use fees imposed

pursuant to OMC 9-5C-6, are adjusted to those amounts set forth in the respective 2016 utility rate column in exhibit "A", attached hereto and incorporated as though fully set forth herein.

Section 3. 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 4. Effective Date. This Ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force at 12:01 a.m. on January 1, 2017. A summary of this Ordinance may be published in lieu of publishing the ordinance in its entirety.

ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE 14th DAY OF DECEMBER, 2016.

CITY OF ORTING

Joachim Pestinger, Mayor

ATTEST/AUTHENTICATED:

Jane Montgomery, City Clerk

Approved as to form:

Charlotte Archer
Kenyon Disend PLLC
City Attorney

Filed with the City Clerk: 12/08/16
Ordinance No. 2016-998
Date of Publication: 12/16/16
Effective Date: 01/01/17

Attachment: Exhibit. "A" (*Utility Rates*)

Exhibit A: 2017 Monthly Utility Rates

WATER				
Monthly Base Charges				
Meter Size	2016		2017	
	Residential	COM	Residential	COM
0.75	\$19.63	\$19.63	\$21.10	\$21.10
1-1.5	\$32.05	\$32.05	\$34.45	\$34.45
2.0-4.0	\$45.51	\$45.51	\$48.92	\$48.92
Senior	\$15.85		\$16.17	
Single Block Rates				
Rate Class	2016		2017	
	Residential	COM	Residential	COM
Single Block rate (per ccf)		\$2.96		\$3.18
Senior (per ccf)				
Block 1: 1 to 6 CCF (per ccf)	\$2.13		\$2.29	
Block 2: 6 to 17 CCF (per ccf)	\$2.86		\$3.07	
Block 3: 17+ CCF (per ccf)	\$4.30		\$4.62	
Block 1: 0 to 6 CCF - Senior	\$1.66		\$1.69	
Block 2: 6 to 17 CCF - Senior	\$2.28		\$2.33	
Block 3: 17+ CCF - Senior	\$3.21		\$3.27	

Recommended Increase: 7.5%
Senior Increase: 2.0%

Sewer						
Customer Class	2016			2017		
	Base (per unit)	Allowance (ccf)	Flow (per ccf)	Base (per unit)	Allowance (ccf)	Flow (per ccf)
Residential	\$42.59			\$44.93		
Residential - Snowbird	\$30.97			\$32.68		
Residential - Senior	\$34.29			\$34.97		
Commercial - Domestic ¹	\$42.59	0	\$4.39	\$44.93	0	\$4.63
Commercial - High Strength ²	\$42.59	0	\$7.78	\$44.93	0	\$8.20
High Cedars						
Residential	\$54.09			\$57.06		
Business	\$54.09	0	\$5.58	\$57.06	0	\$5.89
Restaurant	\$54.09	0	\$9.88	\$57.06	0	\$10.42

Recommended Increase: 5.5%
Senior Increase: 2.0%

¹Churches, Lodges, Businesses, Library, Commercial Residence, Daycare, Schools

²Restaurant, Grocery with Deli, Other Food Related Business

Storm	
2016	2017
\$22.00	\$23.21

Recommended Increase: 5.5%



**City Of Orting
Council Agenda Summary Sheet**

AB16-136 SUBJECT: GFC Rate-Ordinance No. 2016-1002	Agenda Item #:	AB16-136
	For Agenda of:	12.14.16
	Department:	Finance
	Date Submitted:	12/08/16

Orting Staff & Professional Representatives			
Mayor, Joachim Pestinger	X	Cost of Item:	<u> \$0 </u>
City Administrator, Mark Bethune	X	Amount Budgeted:	<u> \$0 </u>
City Attorney, Charlotte Archer		Unexpended Balance:	<u> \$0 </u>
City Clerk, Jane Montgomery		Timeline:	
City Treasurer, Scott Larson	X	BARS:	
Police Chief, Bill Drake		Fiscal Note:	
Public Works, Dean Kaelin			
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: Ordinance

SUMMARY STATEMENT:

The cost of service analysis provided by FCS Group has shown that the General Facility Charges should be raised consistent with the Engineering News Record Construction Cost Index. Since no increases have been made since 2011, the Utility Committee is recommending a 5% increase on January 1, 2017 and an additional 5% increase on July 1, 2017.

COUNCIL COMMITTEE REVIEW AND RECOMMENDATION: *This was reviewed by Utility Committee on December 7, 2016.*

RECOMMENDED ACTION: MOTION: To adopt Ordinance No. 2016-1002 amending certain sections of the Code pertaining to General Facility Charges, and setting the General Facility Charges for 2017.

**CITY OF ORTING
WASHINGTON
ORDINANCE NO. 2016-1002**

**AN ORDINANCE OF THE CITY OF ORTING,
WASHINGTON, RELATING TO GENERAL FACILITY
CHARGES; ADOPTING ADJUSTMENTS TO THE
GENERAL FACILITY CHARGES; ESTABLISHING A
SCHEDULE WITH WHICH TO INCREASE THE
GENERAL FACILITY CHARGES; AND ESTABLISHING
AN EFFECTIVE DATE**

WHEREAS, in 2010 the City of Orting, by and through Parametrix, its contract engineering firm, contracted with FCS Group (hereinafter the “Consultant”) to conduct a comprehensive utility rate and cost of service study (hereinafter the “Study”); and

WHEREAS, the purpose of this Study was to assist the City in maintaining financially stable utilities and to promote a fair and equitable allocation of water, sewer, and stormwater system costs to its customers; and

WHEREAS, the scope of this study included the following major elements:

- Financial policies development;
- General facility charges (GFCs) update;
- Revenue requirements forecast;
- Cost of service analyses;
- Rate structure evaluation; and
- High Cedars sewer cost of service analysis (separate Technical Memorandum).

WHEREAS, the methods used to complete the Study were based on analytical principles generally accepted and widely followed throughout the industry, i.e., rates and charges must generate enough revenue to maintain self-supporting and financially viable utilities without undue discrimination toward or against any customer; and

WHEREAS, the Consultant worked closely with City staff to establish financial policies and arrive at rate and charge conclusions that meet forecasted utility financial obligations, achieve near term City goals, comply with legal requirements, and adhere to industry best practices; and

WHEREAS, the City held a public hearing to receive public comment on the proposed updating of the General Facility Charges at its regular meeting on November 30, 2016; and

WHEREAS, the City Council finds that it is necessary to meet the costs of maintaining self-supporting and financially viable utilities and that it is in the public interest for the General Facility Charges to be increased to match the proportional costs of constructing utility infrastructure and new capacity for the utilities;

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

Section 1. Adoption of Recitals. The City Council hereby finds that the above recitals are true and correct and hereby adopts such recitals as though fully set forth herein.

Section 2. OMC Section 9-1B-3(A)(4) (General Facilities and Connection Charges: General Facilities Charges) Amended. Orting Municipal Code Section 9-1B-3(A)(4) is hereby amended to read as follows:

9-1B-3(A): General Facility Charges:

4. The base general facilities charge for each equivalent residential unit and any additional surcharges shall be set by ordinance or resolution of the city council.

Section 3. OMC Section 9-2B-2(D) General Facilities Charge Amended. Orting Municipal Code Section 9-2B-2(D) is hereby amended to read as follows:

9-2B-2(D): GENERAL FACILITIES CHARGE:

D. Charge Established: The base general facilities charge for each equivalent residential unit and any additional surcharges shall be set by ordinance or resolution of the city council.

Section 4. OMC Section 9-5C-9(C) Collection Amended. Orting Municipal Code Section 9-5C-9(C) is hereby amended to read as follows:

9-5C-9: COLLECTION:

C. The base general facilities charge for each equivalent residential unit and any additional surcharges shall be set by ordinance or resolution of the city council.

Section 5. Establishment of Water, Sewer and Storm Water General Facility Charges. Effective January 1, 2017, water utility general facility charges imposed pursuant to OMC 9-1B-3(A4), sewer utility general facility charges imposed pursuant to OMC 9-2B-2(D), and storm water utility general facility charges imposed pursuant to OMC 9-5C-9(C) are adjusted to those amounts set forth in the General Facility Charges exhibit "A", attached hereto and incorporated as though fully set forth herein.

Section 6. 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 7. Effective Date. This Ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force at 12:01 a.m. on January 1, 2017. A summary of this Ordinance may be published in lieu of publishing the ordinance in its entirety.

**ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF
ON THE 14TH DAY OF DECEMBER, 2016.**

CITY OF ORTING

Joachim Pestinger, Mayor

ATTEST/AUTHENTICATED:

Jane Montgomery, City Clerk

Approved as to form:

Charlotte A. Archer
Kenyon Disend PLLC
City Attorney

Filed with the City Clerk: 12/08/16
Ordinance No. 2016-1002
Date of Publication: 12/16/16
Effective Date: 01/01/17

Attachment: Exhibit. "A" (*General Facility Charges*)

Exhibit A
General Facility Charges (GFC)

Water GFC's per OMC 9-1B-3(A)

<u>Fee Type</u>	<u>Effective Dates</u>	<u>Fee</u>
GFC	January 1, 2017 – June 30, 2017	\$3,792.60
GFC	July 1, 2017 – December 31, 2017	\$3,982.23
1% Surcharge	January 1, 2017 – June 30, 2017	\$37.93
1% Surcharge	July 1, 2017 – December 31, 2017	\$39.82

Sewer GFC's per OMC 9-2B-2(D)

<u>Fee Type</u>	<u>Effective Dates</u>	<u>Fee</u>
GFC	January 1, 2017 – June 30, 2017	\$8,153.25
GFC	July 1, 2017 – December 31, 2017	\$8,560.91
1% Surcharge	January 1, 2017 – June 30, 2017	\$81.53
1% Surcharge	July 1, 2017 – December 31, 2017	\$85.61

Stormwater GFC's per OMC 9-5C-9

<u>Fee Type</u>	<u>Effective Dates</u>	<u>Fee</u>
GFC	January 1, 2017 – June 30, 2017	\$909.30
GFC	July 1, 2017 – December 31, 2017	\$954.77
1% Surcharge	January 1, 2017 – June 30, 2017	\$9.09
1% Surcharge	July 1, 2017 – December 31, 2017	\$9.55



**City Of Orting
Council Agenda Summary Sheet**

AB16-137 SUBJECT: Ordinance No. 2016-999, Final 2017 Budget	Agenda Item #:	AB16-137
	For Agenda of:	12/14/16
	Department:	Finance
	Date Submitted:	12/08/16

Orting Staff & Professional Representatives			
Mayor, Joachim Pestinger	X	Cost of Item:	<u>\$0</u>
City Administrator, Mark Bethune	X	Amount Budgeted:	<u>\$0</u>
City Attorney, Charlotte Archer		Unexpended Balance:	<u>\$0</u>
City Clerk, Jane Montgomery		Timeline: <i>enter a timeline if applicable</i>	
City Treasurer, Scott Larson	X		
Police Chief, Bill Drake		BARS:	
Public Works, Dean Kaelin		Fiscal Note:	
Recreation and Parks, Beckie Meek			
Municipal Court, Kaaren Woods			
Parametrix, JC Hungerford			
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: Ordinance No. 2016-999, 2017 Final Budget

SUMMARY STATEMENT:

*Updated Police wages to account for new Collective Bargaining Agreement
Removed proposed Utility Tax*

COUNCIL COMMITTEE REVIEW AND RECOMMENDATION:

RECOMMENDED ACTION: MOTION: To Approve and adopt Ordinance No. 2016-999; Adopting The City Of Orting 2017 Budget; Job Classifications And Pay Ranges For Employees.

**CITY OF ORTING
WASHINGTON
ORDINANCE NO. 2016-999**

**AN ORDINANCE OF THE CITY OF ORTING,
WASHINGTON RELATING TO THE ANNUAL BUDGET
FOR FISCAL YEAR 2017; ADOPTING THE CITY OF
ORTING 2017 BUDGET; ADOPTING THE JOB
CLASSIFICATION AND PAY RANGE FOR EMPLOYEES;
ESTABLISHING AN EFFECTIVE DATE; AND, PROVIDING
FOR SEVERABILITY**

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

WHEREAS, the Mayor of the City of Orting, Washington, completed and placed on file with the City Clerk a preliminary budget and estimate of the amount of the moneys required to meet the public expenses, bond retirement and interest, reserve funds, and expenses of government of said city for the fiscal year ending December 31, 2017; and

WHEREAS, a notice was published that the council of said city would meet on the 9th day of November 2016, and the 30th day of November 2016 at the hour of 7:00 p.m., in the council chambers in the Orting Public Safety Building of said City for the purpose of making and adopting a budget for said fiscal year and giving taxpayers within the limits of said City an opportunity to be heard upon said budget; and

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

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

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

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

SECTION 1. Adoption of 2107 Budget. The budget for the City of Orting, Washington, for the fiscal year 2017 covering the period from January 1, 2017 through December 31, 2017, with regular revenues and expenditures and ending fund balances as set forth in Section 2 of this ordinance, is hereby adopted at the fund level in its final form and content as set forth in the document entitled "City of Orting 2016 Budget", three copies of which are on file in the Office of the City Clerk.

SECTION 2. Fund Reserves. The following funds have reserve accounts. These reserve moneys will be expensed as identified in the 2017 budget. General Facility Charges and Impact Fee amounts include projected additions from new construction during 2017.

Capital Asset replacement:

Streets #101 - \$50,000

Wastewater #408 - \$900,000

Stormwater #410 - \$265,800

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

General Facility Charge (GFC)/Impact Fee Reserve:

Wastewater Fund #408GFC's - \$445,264

Capital Project Reserve:

Fund #401 - \$65,000 for Well #1 Rehab

Parks Fund #105 – Gratzner Ballfield grant match reserve - \$13,100

SECTION 3. Summary of Revenues and Appropriations. Estimated resources, including fund balances or working capital for each separate fund of the City of Orting, and aggregate totals for all such funds combined, for the year 2017 are set forth in summary form below, and are hereby appropriated for expenditure at the fund level during the fiscal year 2017 as set forth below:

<u>FUND</u>	<u>AMOUNT</u>
#001 CURRENT EXPENSE	\$ 3,320,000
#101 CITY STREET	\$ 403,300
#104 CEMETERY	\$ 39,300
#105 PARK IMPROVEMENT	\$ 241,700
#107 TOURISM FUND – HOTEL TAX	\$ 5,100
#108 TRANSPORTATION BENEFIT DISTRICT	\$ 126,200
#120 POLICE DEPARTMENT DRUG	\$ 5,700
#201 LTGO DEBT PUBLIC SAFETY BUILDING	\$ 98,600
#320 TRANSPORTATION IMPACT	\$ 1,310,000
#401 WATER	\$ 3,116,000

#408 WASTEWATER	\$ 3,448,000
#410 STORMWATER	\$ 1,084,500
#412 UTILITY LAND ACQUISITION	\$ 1,246,100
#704 SKINNER ESTATE	\$ 4,000
TOTAL ALL FUNDS	\$ 14,264,000

SECTION 4. Job Classifications and Pay Ranges. The job classifications and pay ranges for employees of the City as set forth in the schedule below are hereby adopted as part of the budget for 2017 and shall constitute the job classifications and pay ranges for such employees except as to those employees who are members of a bargaining unit wherein the applicable bargaining agreement may establish a different job classification and/or pay range.

City Administrator:	\$91,667 to \$112,736
City Treasurer	\$70,242 to \$86,403
City Clerk:	\$60,597 to \$74,526
Parks and Recreation Director:	\$42,501 to \$52,271
Public Works Director:	\$74,526 to \$91,658
Wastewater Plant Supervisor:	\$55,455 to \$68,202
Water Plant Supervisor:	\$55,455 to \$68,202
Building Official:	\$74,526 to \$91,658
Police Chief:	\$76,762 to \$94,408
Police Lieutenant/Sergeant	\$65,333 to \$75,739
Police Officer	\$58,053 to \$67,299
Police Records Clerk	\$37,762 to \$46,442
Code Enforcement Officer	\$58,053 to \$67,299
Court Administrator:	\$58,832 to \$72,356
Court Clerk:	\$40,062 to \$49,271
Senior Accountant:	\$49,271 to \$60,597
Cashier:	\$34,545 to \$42,494
Accounting Clerk 1:	\$40,062 to \$49,271
Clerical 2:	\$42,501 to \$52,271
Public Works Supervisor	\$58,832 to \$72,356
Maintenance Worker 1:	\$40,062 to \$ 49,271
Maintenance Worker 2:	\$42,501 to \$52,271
Maintenance Worker Lead:	\$43,776 to \$53,839
Water/Wastewater Operator 1:	\$43,776 to \$53,839
Water/Wastewater Operator 2:	\$46,442 to \$57,118

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

SECTION 5. Severability. Should any section, paragraph, sentence, clause or phrase of this Ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise

invalid for any reason, or should any portion of this Ordinance be pre-empted by state or federal law or regulation, such decision or pre-emption shall not affect the validity of the remaining portions of this Ordinance or its application to other persons or circumstances.

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

ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE 14TH DAY OF DECEMBER, 2016.

CITY OF ORTING

Joachim Pestinger, Mayor

ATTEST/AUTHENTICATED:

Jane Montgomery, City Clerk

Approved as to form:

Charlotte A. Archer
Kenyon Disend PLLC
City Attorney

Filed with the City Clerk: 12/09/16
Passed by the City Council: 12/14/16
Ordinance No. 2016-999
Date of Publication: 12/16/16
Effective Date: 12/21/16



**City of Orting
2017
Final Budget**



2017 Revenue

BARS	Description	2015		2016		2017	
		Total Rev.	To Date	Budget	Budget	Budget	
General Fund							
001-308-00-00-00	Beginning Net Cash & Invest.	\$0.00	\$1,819,960.91	\$0.00	\$0.00	2,155,520.17	
001-308-80-00-00	Unreserved	\$0.00	\$0.00	\$0.00	\$0.00		
001-311-10-01-00	Tax - Real & Personal Property	\$768,436.61	\$765,563.82	\$833,400.00	\$833,400.00	942,618.46	
001-313-11-00-00	Tax - Retail Sales & Use	\$574,511.49	\$573,085.25	\$580,000.00	\$580,000.00	600,000.00	
001-313-11-00-01	Tax - Parks & Rec Sales	\$0.00	\$250.12	\$100.00	\$100.00	100.00	
001-313-71-00-00	Criminal Justice - Low Pop	\$110,598.71	\$111,095.71	\$100,000.00	\$100,000.00	105,000.00	
001-316-41-00-00	Tax - B&O Utility - Electricity	\$210,800.44	\$234,758.29	\$230,000.00	\$230,000.00	230,000.00	
001-316-43-00-00	Tax - B&O Utility - Natural Gas	\$111,452.79	\$106,131.68	\$125,000.00	\$125,000.00	125,000.00	
001-316-46-00-00	Tax - B&O Telecom - Cable	\$113,868.12	\$124,776.65	\$123,000.00	\$123,000.00	123,000.00	
001-316-47-00-00	Tax - B&O Telecom - Telephone/Cell Phone	\$153,462.44	\$127,723.97	\$160,000.00	\$160,000.00	142,400.00	
001-316-81-00-00	Tax - Punch Board And Pull Tabs	\$25,505.93	\$47,631.34	\$25,000.00	\$25,000.00	20,000.00	
001-316-81-01-00	Tax - Punch Board And Pull Tabs Penalty	\$0.00	\$14,600.13	\$0.00	\$0.00	2,500.00	
001-321-91-00-00	Fee - Franchise - Comcast	\$87,904.43	\$96,450.79	\$80,000.00	\$80,000.00	95,000.00	
001-321-99-00-00	Licenses - Business & Permits	\$17,730.00	\$15,900.00	\$16,500.00	\$16,500.00	15,000.00	
001-321-99-00-01	License - One Day Business	\$225.00	\$265.00	\$200.00	\$200.00	200.00	
001-322-10-01-00	Permits - Building	\$117,828.65	\$183,874.50	\$120,000.00	\$120,000.00	150,000.00	
001-322-10-02-00	Permits - Plumbing	\$16,686.77	\$27,285.55	\$17,600.00	\$17,600.00	22,000.00	
001-322-10-03-00	Permits - Fence	\$490.00	\$595.00	\$600.00	\$600.00	600.00	
001-322-10-04-00	Permits - Mechanical	\$19,551.51	\$29,169.56	\$17,600.00	\$17,600.00	24,000.00	
001-322-10-06-00	Permits - Fireworks	\$410.00	\$400.00	\$400.00	\$400.00	400.00	
001-322-10-07-00	Fees - Passports	\$5,350.00	\$9,485.00	\$4,500.00	\$4,500.00	8,000.00	
001-322-10-08-00	Permits - Backflow	\$375.00	\$2,550.00	\$0.00	\$0.00	-	
001-322-30-00-00	Licenses - Animal	\$5,715.00	\$5,130.00	\$6,500.00	\$6,500.00	-	
001-322-40-01-00	Permits - Street Opening/Closing	\$5,905.16	\$6,138.31	\$5,000.00	\$5,000.00	5,000.00	
001-322-90-01-00	Permits - Concealed Weapons	\$794.00	\$0.00	\$0.00	\$0.00	-	
001-322-90-02-00	Permits - Land Use Variance	\$1,000.00	\$1,500.00	\$500.00	\$500.00	500.00	
001-322-90-03-00	Fees - Short Plats	\$0.00	\$0.00	\$700.00	\$700.00	700.00	
001-322-90-04-00	Fees - Boundary Line Adjustments	\$150.00	\$0.00	\$500.00	\$500.00	500.00	
001-322-90-05-01	Subdivision Final Plat Application	\$3,500.00	\$1,500.00	\$1,500.00	\$1,500.00	1,500.00	
001-322-90-07-00	Permits - Conditional Use	\$0.00	\$0.00	\$500.00	\$500.00	500.00	
001-322-90-08-00	Permits - Special Use	\$0.00	\$0.00	\$200.00	\$200.00	200.00	
001-322-90-09-00	Permits - Orting Valley Market Vendors	\$0.00	\$0.00	\$0.00	\$0.00	-	

2017 Revenue

BARS	Description	2015		2016		2017	
		Total Rev.	To Date	Budget	Budget	Budget	Budget
001-322-90-11-00	Fees - Golf Cart Registration	\$135.00	\$90.00	\$100.00	100.00		
001-334-04-20-00	GMA Comp PLan Update Grant	\$1,800.00	\$0.00	\$0.00	-		
001-336-00-98-00	Shared - City Assistance	\$83,893.72	\$54,774.07	\$90,000.00	85,000.00		
001-336-06-21-00	Shared - CJ - Violent Crimes/pop.	\$1,887.83	\$2,007.91	\$2,000.00	2,000.00		
001-336-06-26-00		\$6,916.98	\$7,320.87	\$7,000.00	7,000.00		
001-336-06-51-00	Shared - DUI/Other Crim Just. Asst	\$1,070.31	\$1,136.63	\$1,500.00	1,500.00		
001-336-06-94-00	Shared - Liquor/beer Excise	\$19,234.79	\$34,012.62	\$17,000.00	33,000.00		
001-336-06-95-00	Shared - Liquor Profits	\$61,905.69	\$47,112.60	\$65,000.00	65,000.00		
001-341-33-02-00	Rev - Warrant Costs	\$3,852.68	\$5,830.50	\$5,500.00	5,500.00		
001-341-33-03-00	Rev - Deferred Prosecution Costs	\$142.78	\$326.80	\$600.00	600.00		
001-341-33-06-00	Fees - Fee - IT Time Pay/Court	\$550.17	\$1,051.69	\$1,000.00	1,000.00		
001-341-43-00-00	Fees - Credit Card/Debit Card	\$282.00	\$424.69	\$800.00	800.00		
001-341-62-00-01	Fees - Court Copies/Tape	\$3.34	\$24.53	\$0.00	-		
001-341-62-00-05	City Standards Copies	\$58.35	\$8.35	\$100.00	100.00		
001-341-93-00-00	Reimb - Library	\$4,839.39	\$5,803.54	\$5,600.00	5,600.00		
001-341-95-00-00	Court Legal Services	\$0.00	\$0.00	\$100.00	100.00		
001-342-10-00-00	Reimb - SRO - School District	\$49,900.00	\$59,000.00	\$59,000.00	59,000.00		
001-342-33-00-00	Fees - Adult Probation	\$0.00	\$150.00	\$0.00	-		
001-342-33-06-00	Fees - Record Check	\$5,056.83	\$23,868.99	\$15,000.00	20,000.00		
001-342-33-07-00	Fees - Sentence Compliance-Probation	\$11,451.23	\$9,055.64	\$11,400.00	11,400.00		
001-342-36-00-00	Fees - HSNM/MNTR PRSNR	\$250.00	\$942.12	\$200.00	200.00		
001-342-37-00-00	Booking Fees	\$80.37	\$66.94	\$0.00	-		
001-342-38-01-00	Fees - Pre Trial Supervision	\$2,108.00	\$1,965.00	\$2,300.00	2,300.00		
001-342-50-00-00	Fees - DUI Emergency Response	\$0.00	\$356.56	\$0.00	-		
001-343-19-01-00	Permit - Grade & Fill	\$0.00	\$0.00	\$500.00	500.00		
001-344-20-01-00	Gravel	\$45.00	\$285.00	\$0.00	-		
001-345-83-00-00	Fees - Plan Review/Inspections	\$75,215.95	\$119,729.75	\$70,000.00	100,000.00		
001-345-83-01-00	Fees - Expedited Plan Review	\$600.00	\$0.00	\$1,500.00	1,500.00		
001-345-83-02-00	Fees - Energy Review	\$1,470.00	\$2,192.00	\$1,500.00	1,500.00		
001-345-83-03-00	Fees - Architectural Design Application	\$550.00	\$0.00	\$200.00	200.00		
001-345-83-04-00	Fees - SEPA Review	\$0.00	\$0.00	\$3,000.00	3,000.00		
001-345-83-05-00	Fees - Eng. - Plan Review/inspection	\$144,992.71	\$96,890.18	\$50,000.00	50,000.00		
001-345-83-06-00	Fees - Building Inspect/re-inspect	\$3,854.50	\$910.00	\$1,500.00	1,500.00		

2017 Revenue

BARS	Description	2015		2016		2017	
		Total Rev.	To Date	Budget	Budget	Budget	
001-345-83-07-00	Fees - Developers Utility Extension Application	\$0.00	\$12,473.00	\$10,000.00	\$10,000.00	5,000.00	
001-345-83-08-00	Fees - Shoreline Development Permit	\$0.00	\$100.00	\$0.00	\$0.00	-	
001-345-83-09-00	Fees - Building Fines	\$0.00	\$250.00	\$0.00	\$0.00	-	
001-347-60-01-01	Dance Class	\$5,560.00	\$6,115.00	\$6,000.00	\$6,000.00	-	
001-347-60-01-02	Dance/Drill Team	\$5,909.40	\$7,472.36	\$2,500.00	\$2,500.00	-	
001-347-60-01-03	Karate	\$3,367.54	\$2,160.00	\$4,300.00	\$4,300.00	1,800.00	
001-347-60-01-04	Tots Soccer	\$4,952.45	\$3,878.21	\$4,200.00	\$4,200.00	3,200.00	
001-347-60-01-05	Flag Football	\$1,136.36	\$0.00	\$1,300.00	\$1,300.00	-	
001-347-60-01-06	Youth Baseball	\$11,198.93	\$12,642.98	\$16,000.00	\$16,000.00	12,580.00	
001-347-60-01-07	Family Dodge Ball	\$0.00	\$0.00	\$0.00	\$0.00	-	
001-347-60-01-08	Art Class	\$0.00	\$0.00	\$0.00	\$0.00	-	
001-347-60-01-09	Youth Kickball	\$0.00	\$0.00	\$0.00	\$0.00	-	
001-347-60-01-10	Fun Runs	\$0.00	\$0.00	\$0.00	\$0.00	-	
001-347-60-01-11	Summer Fun	\$560.95	(\$100.00)	\$400.00	\$400.00	-	
001-347-60-01-12	Puppy/Dog Training (non-tax)	\$4,590.90	\$4,710.00	\$4,500.00	\$4,500.00	2,880.00	
001-347-60-05-01	Adult Softball	\$3,546.30	\$2,573.52	\$3,000.00	\$3,000.00	2,800.00	
001-347-60-05-02	Adult Basketball	\$0.00	\$0.00	\$0.00	\$0.00	-	
001-347-60-05-03	Zumba	\$875.36	\$275.36	\$6,700.00	\$6,700.00	-	
001-347-60-05-04	Youth Fast Pitch	\$0.00	\$0.00	\$0.00	\$0.00	-	
001-347-60-05-05	Youth Volleyball	\$3,067.55	\$3,243.36	\$6,000.00	\$6,000.00	4,000.00	
001-347-60-05-06	Fitness Class	\$0.00	\$0.00	\$0.00	\$0.00	-	
001-347-90-00-00	Fees - NSF & Charges	\$40.00	\$0.00	\$100.00	\$100.00	100.00	
001-352-30-00-00	Fines - Mandatory Insurance Costs	\$1,601.86	\$3,673.44	\$2,500.00	\$2,500.00	2,500.00	
001-353-10-00-00	Fines - Traffic Infract Prior To 07/03	\$437.63	\$205.50	\$100.00	\$100.00	100.00	
001-353-10-01-00	Fines - School Safety Zone	\$0.00	\$0.00	\$2,000.00	\$2,000.00	2,000.00	
001-353-10-02-00	Fines - Traffic Infract After 07/03	\$835.05	\$263.04	\$1,000.00	\$1,000.00	500.00	
001-353-10-03-00	Fines - Traffic Infract	\$21,524.23	\$8,673.12	\$40,000.00	\$40,000.00	10,000.00	
001-353-10-04-00	Legis Assmnt	\$1,935.30	\$4,499.77	\$2,000.00	\$2,000.00	2,000.00	
001-353-10-05-00	Traffic INF	\$2,034.49	\$29,246.26	\$0.00	\$0.00	30,000.00	
001-353-70-00-00	Non-Traffic Infractions	\$0.00	\$42.26	\$0.00	\$0.00	-	
001-353-70-04-00	Other Infractions	\$93.15	\$0.00	\$300.00	\$300.00	300.00	
001-353-70-13-00	Other Infract	\$0.00	\$2,894.64	\$0.00	\$0.00	-	
001-354-00-00-00	Fines - Parking Infractions	\$275.00	\$0.00	\$100.00	\$100.00	100.00	

2017 Revenue

BARS	Description	2015		2016		2017	
		Total Rev.	To Date	Budget	Budget	Budget	Budget
001-354-00-03-00	Parking Infractions	\$175.00	\$450.00	\$500.00	500.00	500.00	500.00
001-354-00-07-00	Fines - Handicapped Parking Infraction	\$375.03	\$0.00	\$500.00	500.00	500.00	500.00
001-355-20-00-00	Fines - DUI	\$2,697.38	\$2,366.80	\$1,700.00	1,700.00	1,700.00	1,700.00
001-355-20-01-00	DUI - DP Acct	\$902.45	\$803.73	\$500.00	500.00	500.00	500.00
001-355-20-03-00	CRI CNV Fee DUI	\$41.85	\$89.47	\$0.00	-	-	-
001-355-80-00-00	Fines - Crim Traffic Misd To 7/03	\$168.78	\$0.00	\$200.00	200.00	200.00	200.00
001-355-80-01-00	Fines - Crim Traffic Misd After 7/03	\$6,494.90	\$6,640.81	\$6,000.00	8,000.00	8,000.00	8,000.00
001-355-80-02-00	Criminal Conv Traffic Fee	\$943.78	\$1,041.28	\$1,000.00	1,000.00	1,000.00	1,000.00
001-356-50-03-00	City Drug Buy Fund	\$248.69	\$24.97	\$200.00	200.00	200.00	200.00
001-356-90-02-00	Fines - Animal Violations	\$2,315.00	\$1,320.00	\$200.00	200.00	200.00	200.00
001-356-90-04-00	Fines - Crim. Non-Traffic After 7/03	\$2,546.08	\$788.69	\$1,500.00	1,500.00	1,500.00	1,500.00
001-356-90-08-00	Fines - Domestic Violence	\$17.69	\$538.56	\$200.00	200.00	200.00	200.00
001-356-90-14-00	Fee - Conv Fee CN 1/13	\$609.73	\$736.54	\$500.00	500.00	500.00	500.00
001-357-30-00-00	Reimb - Criminal Costs Recouped	\$0.00	\$0.00	\$300.00	300.00	300.00	300.00
001-357-33-00-00	Reimb - Public Defense Cost	\$2,421.46	\$2,421.12	\$4,000.00	4,000.00	4,000.00	4,000.00
001-359-00-00-01	Animal License Late Penalty	\$0.00	\$2,205.00	\$0.00	-	-	-
001-361-11-00-00	Int - Investment Interest Earned	\$3,238.76	\$10,606.73	\$2,500.00	8,000.00	8,000.00	8,000.00
001-361-40-00-00	Int - Sales & Use Tax	\$289.39	\$411.81	\$100.00	100.00	100.00	100.00
001-361-40-01-00	Int - Court Collections	\$1,480.19	\$1,702.21	\$2,000.00	2,000.00	2,000.00	2,000.00
001-361-40-03-00	Court Current Expense	\$1,480.19	\$1,702.21	\$2,000.00	2,000.00	2,000.00	2,000.00
001-361-40-04-00	Int - Property Tax	\$84.70	\$139.70	\$0.00	-	-	-
001-362-30-00-00	Parking Permits	\$6,020.00	\$1,540.00	\$0.00	3,500.00	3,500.00	3,500.00
001-362-40-00-00	Rental - Multi-Purpose Center	\$2,030.00	\$3,530.00	\$1,500.00	2,000.00	2,000.00	2,000.00
001-362-40-03-00	Lease - Chamber Office	\$480.00	\$600.00	\$500.00	500.00	500.00	500.00
001-362-40-04-00	Fees - Special Events	\$2,385.00	\$1,805.00	\$600.00	600.00	600.00	600.00
001-362-40-05-00	Lease - Fire Station	\$144,001.00	\$119,166.63	\$130,000.00	130,000.00	130,000.00	130,000.00
001-365-00-00-00	Misc - Cash Till	\$0.00	\$0.00	\$0.00	-	-	-
001-367-00-04-00	Animal Control Donation	\$25.00	\$0.00	\$0.00	-	-	-
001-369-10-00-00	Sale of Surplus Items	\$50.00	\$0.00	\$0.00	-	-	-
001-369-81-01-00	Cash Coverage & Shortage	\$0.50	(\$69.00)	\$0.00	-	-	-
001-369-81-02-00	Cash Coverage & Shortage Court	\$10.84	\$0.00	\$0.00	-	-	-
001-369-90-00-00	Misc - Revenue	\$0.00	\$1,940.26	\$1,000.00	1,000.00	1,000.00	1,000.00
001-369-90-01-00	Cellular Phone Reimb.	\$0.00	\$7.20	\$100.00	100.00	100.00	100.00

2017 Revenue

BARS	Description	2015		2016		2017	
		Total Rev.	To Date	Budget	To Date	Budget	Budget
001-369-90-03-00	Fees - Court NSF	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	-
001-369-90-05-00	Parking Permits	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	-
001-386-00-00-01	Parks and Rec Sales Tax	\$665.39	\$50.00	\$0.00	\$0.00	\$0.00	-
001-386-00-01-00	State Building Code Fees	\$306.00	\$450.00	\$0.00	\$0.00	\$0.00	-
001-386-00-02-00	State Share Ccw's	\$824.00	\$0.00	\$0.00	\$0.00	\$0.00	-
001-386-00-03-00	Facilities Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
001-386-00-04-00	Ccw Fingerprint Costs	\$407.00	\$0.00	\$0.00	\$0.00	\$0.00	-
001-386-00-07-00	Peg Fees - Comcast	\$3,335.78	\$4,253.16	\$0.00	\$0.00	\$0.00	-
001-386-12-00-00	Crime Victims	\$901.95	\$1,419.92	\$0.00	\$0.00	\$0.00	-
001-386-83-09-00	JIS Trauma	\$803.82	\$6,551.51	\$0.00	\$0.00	\$0.00	-
001-386-83-33-00	Legis Assmt	\$7.68	\$0.00	\$0.00	\$0.00	\$0.00	-
001-386-97-05-00	Local/JIS Account	\$12.33	\$16.02	\$0.00	\$0.00	\$0.00	6,000.00
001-386-97-06-00	Local/JIS Acct	\$0.00	\$2.66	\$0.00	\$0.00	\$0.00	-
001-386-99-07-00	SCH SCHOOL SPD	\$198.44	\$1,866.74	\$0.00	\$0.00	\$0.00	-
001-389-00-03-00	Healthcare Savings Account	\$526.42	\$0.00	\$0.00	\$0.00	\$0.00	-
001-397-00-03-00	Transfer In-From Skinner Fund	\$750.00	\$0.00	\$4,000.00	\$0.00	\$0.00	4,000.00
	Total	\$3,098,214.32	\$3,243,634.20	\$3,141,800.00	\$3,332,078.46		

2017 Expenses

BARS	Description	2015 Total Exp.	2016 YTD Exp.	2016 Budget	2017 Budget
Streets Fund					
101-508-00-00-00	Ending Cash & Investments	\$0.00		\$120,800.00	321,695.88
101-508-10-00-00	Capital Asset Reserve Beg	\$0.00	\$359,042.38	\$19,200.00	26,300.00
101-508-10-00-01	Capital Asset Reserve Ending Balance	\$0.00		\$26,300.00	30,000.00
	Kansas Rebuild				10,000.00
	Whitehawk Blvd				10,000.00
Salary & Benefits					
Salary Streets					
101-542-30-10-02	Salary - Maintenance Worker I	\$4,279.12	\$4,892.56	\$14,900.00	52,160.22
101-542-30-10-05	Overtime - Streets	\$753.76	\$543.98	\$1,000.00	-
101-542-30-10-06	Salary - Public Works Director	\$4,341.18	\$4,697.80	\$5,300.00	1,000.00
101-542-30-10-07	Salary - Public Works Supervisor	\$2,924.15	\$1,294.99	\$2,200.00	-
101-542-30-10-08	Salary - Maintenance Worker II	\$14,986.83	\$6,893.61	\$27,000.00	-
101-542-30-10-11	Salary - W/WW Operator II	\$1,745.89	\$927.17	\$1,700.00	-
101-542-30-10-12	Salary - W/WW Operator 1	\$1,884.75	\$7,440.73	\$4,300.00	-
101-542-90-10-00	Salary - City Administrator	\$4,914.87	\$3,490.66	\$4,000.00	-
101-542-90-10-01	City Treasurer	\$1,118.18	\$1,030.46	\$1,100.00	-
101-542-90-10-02	Salary - City Clerk	\$1,603.07	\$1,313.72	\$1,600.00	-
101-542-90-10-06	Salary - Clerical II	\$2,741.91	\$1,213.33	\$2,300.00	-
101-542-90-10-07	Sallary - Senior Accountant	\$0.00	\$1,721.83	\$1,900.00	-
101-542-30-20-01	Benefits - Labor & Industries	\$1,366.70	\$1,113.71	\$2,700.00	1,833.49
101-542-30-20-02	Benefits - Mdical & Ltd	\$9,979.93	\$9,657.38	\$16,400.00	12,843.55
101-542-30-20-03	Benefits - Dental & Vision	\$938.55	\$910.03	\$1,700.00	1,288.29
101-542-30-20-04	Benefits - OASI	\$3,145.13	\$2,948.99	\$5,000.00	4,030.03
101-542-30-20-05	Benefits-Retirement	\$4,126.49	\$4,273.72	\$7,300.00	5,831.51
Total Salary & Benefits		60,850.51	54,564.67	100,400.00	78,987.09

2017 Expenses

BARS	Description	2015		2016		2017	
		Total Exp.	YTD Exp.	Budget	Budget	Budget	Budget
	O&M						
101-542-30-31-00	Supplies - Office & Operating	\$439.29	\$303.38	\$800.00	\$800.00	800.00	
101-542-30-31-02	Benefits - Clothing - Streets	\$0.00	\$0.00	\$500.00	\$500.00	800.00	
101-542-30-32-00	Gasoline - Streets	\$1,140.88	\$971.60	\$1,100.00	\$1,100.00	1,100.00	
101-542-30-32-01	Diesel - Streets	\$0.00	\$127.69	\$1,200.00	\$1,200.00	1,200.00	
101-542-30-35-00	Supplies - Small Tools	\$114.31	\$42.42	\$500.00	\$500.00	500.00	
	Payroll Processing		\$0.00			-	
	Staffing Consultant		\$0.00			1,142.71	
101-542-30-41-01	Eng - On Call	\$8,865.01	\$15,068.00	\$10,000.00	\$10,000.00	10,000.00	
101-539-20-50-01	Tax - Noxious Weeds - Property	\$112.13	\$112.13	\$100.00	\$100.00	200.00	
101-542-30-41-02	State Audit - (\$18,000)	\$1,745.43	\$0.00	\$0.00	\$0.00	1,800.00	
101-542-30-41-03	One-Call Services	\$0.00	\$0.00	\$200.00	\$200.00	200.00	
101-542-30-41-04	IT - Computer Maintenance	\$1,489.37	\$1,457.79	\$1,600.00	\$1,600.00	1,600.00	
101-542-30-41-05	Legal - Attorney Fees - Streets	\$854.40	\$1,177.71	\$500.00	\$500.00	900.00	
101-542-30-41-07	Eng - City Utility Mapping	\$0.00	\$0.00	\$4,000.00	\$4,000.00	4,000.00	
101-542-30-41-08	Eng - Grant Writing	\$0.00	\$0.00	\$4,000.00	\$4,000.00	4,000.00	
101-542-30-41-10	Web Site Maintenance/Hosting	\$0.00	\$0.00	\$100.00	\$100.00	100.00	
101-542-30-41-11	Eng - Grant Writing - Pedestrian Evac Bridge	\$0.00	\$0.00	\$5,000.00	\$5,000.00	5,000.00	
101-542-30-41-12	ADA Compliance Plan	\$0.00	\$0.00	\$2,500.00	\$2,500.00	2,500.00	
101-542-30-41-13	Eng - Transportation Master Plan	\$0.00	\$4,062.50	\$50,000.00	\$50,000.00	50,000.00	
	GIS Consulting		\$0.00			5,000.00	
101-542-30-44-00	Advertising - Streets	\$176.51	\$0.00	\$0.00	\$0.00	200.00	
101-542-30-46-00	Bonds/Insurance - AWC	\$10,400.00	\$10,840.30	\$10,900.00	\$10,900.00	3,049.69	
101-542-30-48-02	R&M - Roads/Streets	\$3,866.93	\$2,250.47	\$5,000.00	\$5,000.00	5,000.00	
101-542-30-48-04	R&M - Equipment	\$7,198.30	\$2,996.30	\$4,000.00	\$4,000.00	3,500.00	
101-542-30-48-05	Underground Pollution Removal	\$600.00	\$413.34	\$1,000.00	\$1,000.00	1,000.00	
	Work Order Management		\$0.00			1,200.00	
101-542-30-48-06	Service - Waste Removal	\$819.20	\$439.20	\$1,500.00	\$1,500.00	1,000.00	
101-542-30-48-07	R&M Sidewalks	\$7,063.50	\$7,594.07	\$7,000.00	\$7,000.00	8,500.00	
101-542-30-48-08	R&M Tree Maintenance	\$0.00	\$0.00	\$1,500.00	\$1,500.00	1,000.00	

2017 Expenses

BARS	Description	2015 Total Exp.	YTD Exp.	2016 Budget	2017 Budget
101-542-30-48-09	RFP For Vehicle Maintenance	\$0.00	\$0.00	\$200.00	-
101-542-30-49-00	Miscellaneous	\$203.27	\$0.00	\$0.00	-
101-542-30-53-01	Tax - Excise Tax	\$0.00	\$35.45	\$100.00	100.00
101-542-63-47-01	Electricity - City Shop	\$226.80	\$198.44	\$400.00	300.00
101-542-63-47-03	Electricity - Street Lights	\$63,235.56	\$62,986.60	\$64,000.00	68,000.00
101-542-64-48-00	Traffic Services- Striping	\$2,950.09	\$3,701.75	\$3,800.00	3,500.00
101-542-64-48-01	Crosswalk & Stop Sign Line Torch Downs	\$0.00	\$81.58	\$1,300.00	2,500.00
101-542-64-49-00	Traffic Services - Signs	\$5,725.09	\$2,297.54	\$3,500.00	3,500.00
101-542-64-49-01	Traffic Services - Paint	\$2,179.74	\$1,971.61	\$3,000.00	3,000.00
101-542-66-49-00	Traffic Services - Snow & Ice	\$0.00	\$0.00	\$500.00	500.00
101-542-90-40-01	Bank Fees	\$0.00	\$25.60	\$0.00	-
101-584-00-00-00	Investment Purchase	\$0.00	\$0.00	\$0.00	-
101-594-42-41-01	Server Lease	\$127.65	\$72.00	\$0.00	-
101-594-42-41-02	Phone Lease	\$144.00	\$63.74	\$0.00	-
	Total O&M	119,677.46	119,291.21	189,800.00	196,692.40
	CapEx				
101-594-42-63-03	Capout - Sidewalk Program	\$676.74	\$565.65	\$5,000.00	5,000.00
101-594-42-63-06	Capout - SR162 Lighting Upgrade at Crosswalk	\$0.00	\$0.00	\$2,400.00	1,300.00
101-594-42-63-07	Capout - Street Lights VanScoyoc	\$8,936.38	\$7,548.69	\$0.00	-
101-594-42-63-15	Cross Walk Lights - Callistoga	\$0.00	\$4,212.74	\$0.00	-
101-594-42-64-01	Capout - Equip - Traffic Devices	\$0.00	\$0.00	\$100.00	100.00
101-594-42-64-24	Alarm System (\$6,500)	\$0.00	\$0.00	\$500.00	500.00
101-594-42-64-25	Capout - New Pickup (\$19,000)	\$1,282.34	\$0.00	\$0.00	-
101-594-42-64-26	Capout - Gator (\$7,500) (REET)	\$1,100.00	\$0.00	\$0.00	-
101-594-42-64-30	Truck Safety Lights	\$0.00	\$0.00	\$100.00	100.00
101-594-42-64-31	Capout - Capital Asset Maintenance Software	\$0.00	\$0.00	\$100.00	100.00
101-594-42-75-01	Phone System Lease - Streets	\$0.00	\$44.65	\$200.00	200.00
101-594-42-75-41	Capout - Server Lease - Streets	\$0.00	\$60.00	\$500.00	500.00
101-594-44-41-06	ADA Self Assessment	\$0.00	\$0.00	\$1,000.00	500.00
101-594-44-61-01	Small Dump Truck	\$0.00	\$0.00	\$2,400.00	-

2017 Expenses

BARS	Description	2015		2016		2017	
		Total Exp.	YTD Exp.	Budget	Budget	Budget	Budget
101-594-44-61-02	Vac Trailer	\$0.00	\$0.00	\$0.00	\$900.00	-	
101-594-44-61-03	Flat Bed Truck	\$0.00	\$24.48	\$24.48	\$2,300.00	-	
101-594-44-61-04	New BARS Number	\$0.00	\$0.00	\$0.00	\$1,200.00	-	
101-594-44-61-05	Misc Cap. Equip. Expense	\$0.00	\$0.00	\$0.00	\$300.00	-	
101-594-44-61-06	Small Backhoe	\$0.00	\$0.00	\$0.00	\$1,000.00	-	
	Electronic Speed Sign		\$0.00	\$0.00		4,000.00	
	Backpack Blower		\$0.00	\$0.00		200.00	
	Wire Feed Welder		\$0.00	\$0.00		100.00	
	Message Board		\$0.00	\$0.00		2,000.00	
	Computer Station		\$0.00	\$0.00		500.00	
101-594-76-10-02	Wages - Maint Worker I	\$0.00	\$0.00	\$0.00	\$300.00	300.00	
101-594-76-10-03	Wages - Maint Worker II	\$0.00	\$0.00	\$0.00	\$300.00	300.00	
101-595-10-40-01	Eng - Project Management	\$0.00	\$9,897.13	\$9,897.13	\$16,800.00	5,000.00	
101-595-10-40-02	Eng - Topographic Survey	\$0.00	\$310.05	\$310.05	\$3,100.00	3,100.00	
101-595-10-40-03	Survey Equipment Public	\$0.00	\$0.00	\$0.00	\$100.00	100.00	
101-595-20-60-01	Right of Way Acquisition	\$0.00	\$4,133.75	\$4,133.75	\$12,000.00	-	
101-595-30-41-02	Eng - Design of Left Turn Lane (REET)	\$112,893.95	\$72,881.88	\$72,881.88	\$63,000.00	10,000.00	
101-595-30-41-03	SR162 Improvement Study (REET)	\$0.00	\$0.00	\$0.00	\$10,000.00	10,000.00	
101-595-30-41-04	Trail Safety at Intersection Project	\$0.00	\$0.00	\$0.00	\$1,500.00	1,500.00	
101-595-30-60-01	Sanitary Sewer Force Main	\$0.00	\$3,913.75	\$3,913.75	\$17,200.00	17,200.00	
101-595-30-60-02	Water Main o Rocky Road NE	\$0.00	\$0.00	\$0.00	\$13,200.00	13,200.00	
101-595-30-60-03	Private Utility Coordination	\$0.00	\$982.16	\$982.16	\$8,500.00	8,500.00	
101-595-90-40-02	Applied Professional Services	\$0.00	\$0.00	\$0.00	\$600.00	600.00	
101-595-90-40-03	In-house Copies	\$0.00	\$0.00	\$0.00	\$100.00	100.00	
101-595-90-40-04	Milage	\$0.00	\$0.00	\$0.00	\$200.00	200.00	
101-595-90-50-05	State Review and Coordination Fee	\$0.00	\$0.00	\$0.00	\$25,000.00	25,000.00	
101-595-90-60-01	Permitting	\$0.00	\$0.00	\$0.00	\$5,200.00	5,200.00	
	Total CapEx	\$124,889.41	\$104,574.93	\$104,574.93	\$195,100.00	\$115,400.00	

2017 Expenses

BARS	Description	2015 Total Exp.	2016 YTD Exp.	2016 Budget	2017 Budget
	Transfers & Debt Service				
101-597-44-00-01	To Fund #412 Utility Land	\$5,000.00	\$4,587.00	\$5,000.00	5,000.00
101-591-42-70-01	2016 Vehicle Purchase (P)		\$0.00		5,834.96
101-592-42-80-01	2016 Vehicle Purchase (i)		\$1,111.70		1,389.27
	Total Transfers & Debt Service	5,000.00	5,698.70	5,000.00	12,224.23
	Total	\$310,417.38	\$284,129.51	\$490,300.00	\$403,303.71

2017 Revenue

BARS	Description	2015		2016		2017	
		Total Rev.	To Date	Budget	To Date	Budget	Budget
<u>Streets</u>							
101-308-00-00-00	Beginning Cash & Invest.	\$0.00	\$294,086.39	\$0.00	\$0.00	359,042.38	
101-318-34-00-01	Real Estate Excise Tax	\$128,492.02	\$165,305.59	\$110,000.00	\$110,000.00	125,000.00	
101-333-00-00-10	WSDOT Grant - Emergency Evac Ped Bridge	\$0.00	\$24,282.79	\$102,000.00	\$102,000.00	77,717.21	
101-333-20-20-05	Grant - PCRC Left Turn Lane SR162	\$82,521.74	\$8,374.07	\$60,000.00	\$60,000.00	12,240.00	
101-334-03-85-00	TIB Grant Calistoga W. Overlay	\$12,827.60	\$0.00	\$0.00	\$0.00	-	
101-336-00-71-00	Multimodal Transportation - City	\$0.00	\$6,216.29	\$0.00	\$0.00	-	
101-336-00-87-00	Motor Vehicle Fuel Tax	\$148,873.50	\$143,585.28	\$140,000.00	\$140,000.00	150,000.00	
101-361-11-00-00	Int - Investment Interest Earned	\$280.99	\$1,321.48	\$200.00	\$200.00	500.00	
101-369-10-00-00	Sale of Surplus Items	\$5.00	\$0.00	\$500.00	\$500.00	500.00	
	Total	373,000.85	349,085.50	412,700.00	412,700.00	365,957.21	

2017 Expenses

BARS	Description	2015 Total Exp.	2016 YTD Exp.	2016 Budget	2017 Budget
Cemetery					
104-508-00-00-00	Ending Cash & Investments	\$0.00	\$13,481.95	\$17,100.00	8,318.52
104-508-10-00-00	Capital Asset Reserve Beg Bal	\$0.00		\$3,200.00	-
104-508-10-00-01	Capital Asset Reserve Ending Bal	\$0.00		\$0.00	1,500.00
104-508-80-00-00	Unreserved	\$0.00		\$0.00	
Salary & Benefits					
Salary - Cemetary					
104-536-20-10-01	Salary - Office Supervisor/Accountant II	\$2,596.49	\$1,147.80	\$1,300.00	13,419.05
104-536-20-10-02	Salary - Maintenance Worker I	\$3,382.17	\$2,412.17	\$0.00	-
104-536-20-10-03	Salary - W/WW Operator I	\$516.77	\$204.82	\$1,100.00	-
104-536-20-10-05	Overtime - Cemetary	\$591.12	\$505.41	\$500.00	500.00
104-536-20-10-06	Salary - Maintenance Worker II	\$9,684.52	\$7,046.74	\$9,200.00	-
104-536-20-10-07	Salary - Public Works Supervisor	\$730.94	\$1,077.51	\$700.00	-
104-536-20-10-08	Public Works Director	\$0.00	\$783.02	\$0.00	-
Benefits-Labor & Industries					
104-536-20-20-01	Benefits-Medical & Ltd	\$1,117.62	\$521.04	\$800.00	627.80
104-536-20-20-02	Benefits-Dental & Vision	\$5,215.76	\$4,459.46	\$4,600.00	4,229.26
104-536-20-20-03	Benefits-OASI	\$439.91	\$354.49	\$400.00	346.41
104-536-20-20-04	Benefits-Retirement	\$1,334.78	\$1,028.85	\$1,100.00	1,031.53
104-536-20-20-05		\$1,416.97	\$1,200.58	\$1,600.00	1,500.25
Total Salary & Benefits		27,027.05	20,741.89	21,300.00	21,654.30
O&M					
104-536-20-31-00	Supplies - Office & Operating	\$617.21	\$360.70	\$200.00	300.00
104-536-20-31-01	Postage - Cemetary	\$3.60	\$4.24	\$100.00	25.00
104-536-20-34-00	Supplies - Markers/Liners/Vases	\$378.63	\$1,746.24	\$3,700.00	3,700.00
104-536-20-41-01	IT - Computer Maintenance	\$0.00	\$339.41	\$500.00	400.00
104-536-20-42-00	Comm - Phone - Cemetary	\$760.30	\$397.05	\$500.00	500.00
104-536-20-53-00	Tax - Excise Tax	\$734.66	\$480.00	\$800.00	800.00
104-536-50-32-00	Gasoline - Cemetary	\$0.00	\$44.67	\$200.00	100.00
104-536-50-35-00	Supplies - Small Tools	\$191.45	\$0.00	\$200.00	200.00

2017 Expenses

BARS	Description	2015 Total Exp.	2016 YTD Exp.	2016 Budget	2017 Budget
104-536-50-41-00	Payroll Processing	\$0.00	\$0.00	\$0.00	100.00
	Service - Sani-Can Maintenance	\$0.00	\$0.00	\$0.00	200.00
	Bonds/Insurance - AWC		\$0.00		1,583.05
104-536-50-47-01	Electricity - City Shop	\$181.44	\$158.71	\$300.00	300.00
104-536-50-47-02	Electricity - Cemetery Shop	\$938.68	\$802.65	\$1,100.00	900.00
104-536-50-48-00	R&M - Cemetery	\$544.65	\$199.87	\$500.00	500.00
104-536-50-48-01	R&M - Equipment	\$1,426.69	\$101.65	\$700.00	700.00
104-536-50-53-00	Tax - Surface Water	\$129.10	\$145.61	\$200.00	200.00
104-536-60-40-01	ADA Self Assessment	\$0.00	\$0.00	\$700.00	300.00
104-584-00-00-00	Investment Purchase	\$0.00	\$0.00	\$0.00	-
	Total O&M	5,906.41	4,780.80	9,700.00	10,808.05
	CapEx				
104-594-36-64-08	Small Backhoe	\$0.00	\$0.00	\$2,000.00	-
104-594-36-64-09	Flat Bed Truck	\$0.00	\$24.48	\$400.00	-
104-594-36-64-10	Pickup Truck	\$0.00	\$0.00	\$2,300.00	-
104-594-36-64-11	Equipment Trailer	\$0.00	\$1,142.88	\$400.00	-
	Total CapEx	-	1,167.36	5,100.00	-
	Transfers & Debt Service				
104-597-36-00-01	TO Fund #701 - Cemetery Perpetual	\$0.00	\$3,927.00	\$2,000.00	2,000.00
104-591-36-70-01	2016 Vehicle Purchase (P)		\$0.00		3,877.80
104-592-36-80-01	2016 Vehicle Purchase (i)		\$738.81		923.28
	Total Transfers & Debt Service	-	4,665.81	2,000.00	6,801.08
	Total	32,933.46	31,355.86	38,100.00	39,263.43

2017 Revenue

BARS	Description	2015		2016		2017	
		Total Rev.	To Date	Budget	Budget	Budget	
	Cemetery						
104-308-00-00-00	Beginning Cash & Invest.	\$0.00	\$11,447.73	\$0.00	13,481.95		
104-313-11-00-00	Tax - Sales	\$0.00	\$220.00	\$200.00	200.00		
104-343-60-01-00	Sales - Cemetery Lots	\$10,955.00	\$14,975.35	\$11,000.00	11,000.00		
104-343-60-02-00	Sales - Liners	\$3,000.00	\$2,501.00	\$4,000.00	4,000.00		
104-343-60-03-00	Fees - Opening & Closing	\$7,900.00	\$7,550.00	\$10,000.00	10,000.00		
104-343-60-04-00	Fees - Saturday Service	\$750.00	\$500.00	\$1,000.00	1,000.00		
104-343-60-05-00	Fees - Marker Setting Fees	\$4,270.00	\$3,325.00	\$5,000.00	5,000.00		
104-343-60-06-00	Fees - Vase Setting	\$0.00	\$336.00	\$100.00	100.00		
104-343-60-08-00	Fees - Setup	\$600.00	\$675.00	\$800.00	800.00		
104-343-60-09-00	Sales - Columbarium Niche	\$0.00	\$3,285.00	\$4,000.00	2,000.00		
104-361-11-00-00	Int - Investment Interest Earned	\$12.39	\$22.73	\$0.00	-		
104-386-00-00-01	Cemetery Sales Tax	\$264.00	\$0.00	\$0.00	-		
	Total	27,751.39	33,390.08	36,100.00	34,100.00		

2017 Expenses

BARS	Description	2015		2016		2017
		Total Exp.	YTD Exp.	Budget	Budget	Budget
	Parks					
105-508-00-00-00	Ending Cash & Investments	\$0.00	\$390,296.36	\$113,100.00	398,862.75	
105-508-10-00-01	Capital Asset Reserve Beg Bal	\$0.00	\$0.00	\$0.00	-	
105-508-10-00-02	Capital Asset Reserve Ending Bal	\$0.00	\$0.00	\$0.00	100,000.00	
105-508-10-01-00	Impact Fees Beg Bal	\$0.00	\$13,175.00	\$13,175.00	21,765.00	
105-508-10-01-01	Impact Fees Ending Bal	\$0.00	\$0.00	\$0.00	19,352.00	
105-508-10-02-00	Gratzer Ballfield Reserve	\$0.00	\$13,100.00	\$13,100.00	13,100.00	
	Salary & Benefits					
	Salary - Parks				55,681.32	
105-576-10-10-04	Salary - Public Works Director	\$0.00	\$0.00	\$900.00	-	
105-576-80-10-00	Salary - Maint Worker I	\$36,959.77	\$22,828.77	\$45,200.00	-	
105-576-80-10-01	Salary - Maint Worker II	\$27,278.63	\$10,728.89	\$37,400.00	-	
105-576-80-10-02	Salary - Water/WW Operator I	\$1,458.86	\$838.57	\$1,000.00	-	
105-576-80-10-03	Salary - Water/WW Operator II	(\$1,505.69)	\$142.49	\$600.00	-	
105-576-80-10-04	Salary - Summer Interns	\$1,806.00	\$0.00	\$7,500.00	-	
105-576-80-10-05	Salary - Overtime	\$2,304.15	\$3,429.55	\$2,500.00	2,500.00	
105-576-80-10-07	Salary - Public Works Supervisor	(\$217.65)	\$1,006.92	\$1,500.00	-	
105-576-80-10-08	Salary - Clerical II	\$548.19	\$279.24	\$600.00	-	
105-576-80-10-09	Salary - Parks & Rec Director	\$5,144.10	\$4,274.91	\$4,800.00	-	
105-576-80-10-10	Salary - City Treasurer	\$2,795.23	\$1,030.46	\$1,100.00	-	
105-576-80-10-11	Salary - Public Works Director	\$868.35	\$783.02	\$0.00	-	
105-576-80-10-12	City Administrator	\$0.00	\$872.85	\$1,000.00	-	
105-576-80-10-13	Senior Accountant	\$0.00	\$1,721.83	\$1,900.00	-	
105-576-80-20-01	Benefits - Labor & Industry	\$4,252.35	\$2,082.64	\$5,600.00	2,487.95	
105-576-80-20-02	Benefits - Medical Insurance	\$18,649.87	\$11,335.19	\$21,100.00	15,443.86	
105-576-80-20-03	Benefits - Dental Vision Insurance	\$2,424.90	\$1,263.28	\$2,500.00	1,542.82	
105-576-80-20-04	Benefits - OASI - Fed Taxes	\$6,331.31	\$3,935.50	\$7,100.00	4,301.13	
105-576-80-20-05	Benefits - Retirement	\$8,020.05	\$5,726.43	\$9,900.00	6,225.17	
	Total Salary & Benefits	117,118.42	72,280.54	152,200.00	88,182.25	

2017 Expenses

BARS	Description	2015		2016		2017	
		Total Exp.	YTD Exp.	Budget	Budget	Budget	Budget
	O&M						
105-576-80-31-00	Supplies - Park Operations	\$1,932.00	\$591.87	\$4,000.00	\$4,000.00	1,500.00	
105-576-80-31-01	Supplies - Parks Commission	\$6.56	\$0.00	\$200.00	\$200.00	200.00	
105-576-80-32-00	Gasoline	\$62.99	\$362.28	\$1,900.00	\$1,900.00	1,500.00	
105-539-20-50-01	State Forest Protection	\$0.00	\$132.14	\$0.00	\$0.00	-	
	Work Order Software		\$0.00			1,250.00	
105-576-80-35-00	Supplies - Small Tools	\$164.16	\$260.95	\$500.00	\$500.00	500.00	
	Payroll Processing		\$0.00			-	
	Staffing Consultant		\$0.00			1,421.74	
	Reliability-centered maintenance Consultant		\$0.00			500.00	
105-576-80-40-01	Parks Tree Pruning	\$5,004.80	\$275.00	\$5,000.00	\$5,000.00	3,500.00	
105-576-80-41-01	Eng - Landscape Architect Services	\$0.00	\$0.00	\$2,000.00	\$2,000.00	15,000.00	
105-576-80-41-03	Professional - Planning	\$973.64	\$3,925.97	\$5,000.00	\$5,000.00	5,000.00	
105-576-80-41-04	Advertising - Parks	\$0.00	\$0.00	\$100.00	\$100.00	100.00	
105-576-80-41-05	IT - Website Maintenance/Hosting	\$0.00	\$67.53	\$100.00	\$100.00	100.00	
105-576-80-41-09	Bank Fees	\$0.00	\$25.60	\$0.00	\$0.00	20.00	
105-576-80-46-00	Liability Bond/Insurance AWC (205,000)	\$4,148.00	\$4,323.61	\$4,500.00	\$4,500.00	5,059.79	
105-576-80-47-01	Electricity - North Park	\$1,471.73	\$1,533.02	\$2,500.00	\$2,500.00	2,000.00	
105-576-80-47-02	Electricity - Main Park	\$2,740.85	\$2,950.96	\$3,500.00	\$3,500.00	3,000.00	
105-576-80-47-03	Electricity - Bell Tower	\$1,174.63	\$1,264.64	\$1,400.00	\$1,400.00	1,500.00	
105-576-80-48-00	R&M Parks/Facilities	\$5,443.37	\$8,304.52	\$4,500.00	\$4,500.00	9,000.00	
105-576-80-48-01	R&M Park Equipment	\$5,621.62	\$3,329.73	\$3,000.00	\$3,000.00	3,500.00	
105-576-80-48-02	R&M Vehicles	\$5,021.04	\$1,397.04	\$3,000.00	\$3,000.00	2,500.00	
105-576-80-48-03	R&M Park Bathrooms	\$24.93	\$1,063.07	\$2,000.00	\$2,000.00	2,000.00	
105-576-80-48-05	Waste Hauling	\$1,101.91	\$213.95	\$800.00	\$800.00	500.00	
105-576-80-48-06	RFP For Vehicle Maintenance	\$0.00	\$111.00	\$200.00	\$200.00	-	
105-594-76-75-04	Capout - Server Lease	\$0.00	\$60.00	\$600.00	\$600.00	600.00	
105-576-80-48-07	ADA Compliance Plan	\$0.00	\$0.00	\$2,500.00	\$2,500.00	500.00	
105-576-80-48-08	Landscape Services	\$0.00	\$32,597.65	\$0.00	\$0.00	32,000.00	
105-576-80-49-01	Dues - Wildlife & Rec Coalition	\$125.00	\$250.00	\$200.00	\$200.00	275.00	

2017 Expenses

BARS	Description	2015		2016		2017	
		Total Exp.	YTD Exp.	Budget	Budget	Budget	Budget
105-576-80-49-02	Trail R&M	\$0.00	\$1,050.01	\$600.00	\$600.00	600.00	
105-576-80-49-03	WRPA	\$0.00	\$0.00	\$100.00	\$100.00	100.00	
105-576-80-53-01	Tax - Excise Tax	\$39.60	\$26.74	\$200.00	\$200.00	100.00	
105-576-90-40-00	State Audit	\$904.29	\$0.00	\$0.00	\$0.00	1,000.00	
	Total O&M	35,961.12	64,117.28	48,400.00	48,400.00	94,826.53	
	CapEx						
105-594-76-10-01	Wages - Maintenance Wkr 1	\$2,171.78	\$2,004.99	\$300.00	\$300.00	2,500.00	
105-594-76-10-02	Wages - Maintenance Wkr 2	\$2,344.01	\$1,583.28	\$300.00	\$300.00	2,000.00	
105-594-76-10-03	Public Works Supervisor	\$948.59	\$0.00	\$0.00	\$0.00	-	
105-594-76-10-07	Wages - W/WWW Operator 1	\$0.00	\$0.05	\$0.00	\$0.00	-	
105-594-76-20-01	Benefits - OASI	\$0.00	\$274.03	\$0.00	\$0.00	300.00	
105-594-76-20-02	Benefits - Retirement	\$0.00	\$401.18	\$0.00	\$0.00	500.00	
105-594-76-20-03	Benefits - Medical/LTD/Life	\$0.00	\$2,193.44	\$0.00	\$0.00	2,500.00	
105-594-76-20-04	Benefits - Dental/Vision	\$0.00	\$242.62	\$0.00	\$0.00	300.00	
105-594-76-20-05	Benefits - Labor & Industry	\$0.00	\$198.83	\$0.00	\$0.00	300.00	
105-594-76-41-01	Server Lease	\$144.00	\$72.00	\$0.00	\$0.00	-	
105-594-76-63-02	North Park Fountain (REET)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	2,500.00	
105-594-76-63-04	Capout - New Gazebo Roof (REET)	\$6,475.00	\$0.00	\$0.00	\$0.00	-	
105-594-76-63-10	Capout - Rainier Med Park (REET)	\$13,496.00	\$0.00	\$0.00	\$0.00	-	
105-594-76-63-17	Capout - Callistoga Park (REET)	\$0.00	\$0.00	\$40,000.00	\$40,000.00	-	
105-594-76-63-19	Capout - Gratzler Wetland Mitigation	\$0.00	\$0.00	\$20,000.00	\$20,000.00	20,000.00	
105-594-76-63-31	Lighting in the Parks	\$20,635.68	\$17,613.62	\$0.00	\$0.00	-	
105-594-76-63-34	Barbecue Pit Roof (REET)	\$6,475.00	\$0.00	\$0.00	\$0.00	-	
105-594-76-63-35	VanScoyoc Landscape and Irrigation	\$0.00	\$0.00	\$2,400.00	\$2,400.00	5,000.00	
105-594-76-63-36	Splash Park - Callistoga Park	\$0.00	\$0.00	\$225,000.00	\$225,000.00	-	
105-594-76-63-37	Callistoga Park Restroom	\$0.00	\$0.00	\$100,000.00	\$100,000.00	-	
105-594-76-63-38	Gratzler Ball Fields Parking Increase	\$0.00	\$2,363.22	\$2,500.00	\$2,500.00	-	
105-594-76-63-40	Small Truck	\$0.00	\$0.00	\$900.00	\$900.00	-	
105-594-76-63-41	Small Truck	\$0.00	\$0.00	\$1,800.00	\$1,800.00	-	
105-594-76-63-42	Flat Bed Truck	\$0.00	\$24.48	\$2,700.00	\$2,700.00	-	

2017 Expenses

BARS	Description	2015		2016		2017	
		Total Exp.	YTD Exp.	Budget	Budget	Budget	Budget
105-594-76-63-43	Vector Machine With Trailer	\$0.00	\$0.00	\$900.00			
105-594-76-63-44	Equipment Trailer	\$0.00	\$761.92	\$300.00			
105-594-76-63-45	Small Backhoe	\$0.00	\$0.00	\$2,000.00			
105-594-76-63-46	ADA Assessment	\$0.00	\$0.00	\$1,000.00			
105-594-76-63-90	Small Dump Truck	\$0.00	\$0.00	\$3,300.00			
105-594-76-64-04	Capout - Equip - Hanging Baskets	\$1,428.40	\$1,511.00	\$2,200.00		2,200.00	
105-594-76-64-09	Capout - Equip - Garbage Cans	\$0.00	\$0.00	\$1,400.00		1,000.00	
105-594-76-64-10	Capout - Winter Decorations	\$1,598.47	\$0.00	\$2,000.00		2,000.00	
105-594-76-64-17	Capout - Mower	\$0.00	\$0.00	\$0.00			
105-594-76-64-25	Capout - Gazebo Stairs	\$943.48	\$0.00	\$0.00			
105-594-76-64-26	Capout - Park Signage	\$0.00	\$0.00	\$0.00			
105-594-76-64-27	Capout - Gator (\$7,500)	\$1,700.00	\$0.00	\$0.00			
105-594-76-64-28	Capout - New Pickup (\$19,000)	\$2,564.70	\$0.00	\$0.00			
105-594-76-64-32	Capital Asset Maintenance Software	\$0.00	\$0.00	\$100.00		100.00	
105-594-76-64-33	Dog Park	\$330.89	\$0.00	\$0.00			
105-594-76-64-36	Weed Eaters	\$48.64	\$0.00	\$100.00		100.00	
105-594-76-64-37	Security Cameras	\$103.54	\$0.00	\$500.00		500.00	
105-594-76-64-38	Truck Safety Lights	\$0.00	\$0.00	\$100.00		100.00	
105-594-76-64-39	Park Sound System	\$1,523.20	\$3,107.33	\$4,000.00			
	Backpack Blower		\$0.00			100.00	
	Electronic Message Board		\$0.00			3,000.00	
	Computer Station		\$0.00			100.00	
	Total CapEx	\$62,931.38	\$32,351.99	\$414,800.00		45,100.00	
	Transfers & Debt Service						
105-597-41-00-00	Transfer to fund 412	\$2,500.00	\$2,288.00	\$2,500.00		2,500.00	
105-591-76-70-01	2016 Vehicle Purchase (P)		\$0.00			8,904.67	
105-592-76-80-01	2016 Vehicle Purchase (I)		\$1,696.55			2,120.16	
	Total Transfers & Debt Service	2,500.00	3,984.55	2,500.00		13,524.83	
	Total	218,510.92	172,734.36	617,900.00		241,633.61	

2017 Revenue

BARS	Description	2015		2016		2017	
		Total Rev.	To Date	Budget	Budget	Budget	Budget
<u>Parks</u>							
105-308-00-00-00	Beginning Cash & Invest.	\$0.00	\$330,737.46	\$0.00	\$0.00	\$0.00	390,296.36
105-311-10-00-01	Park Sales Tax	\$62,367.61	\$0.00	\$0.00	\$0.00	\$0.00	-
105-313-11-00-00	Tax - Sales Tax - Park	\$0.00	\$62,054.33	\$59,000.00	\$59,000.00	\$59,000.00	70,000.00
105-318-35-00-00	REET 2 - Parks	\$128,491.93	\$165,305.58	\$115,000.00	\$115,000.00	\$115,000.00	125,000.00
105-334-04-20-01	State Capital Grant - Splash Park	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	-
105-345-85-00-00	Parks Impact Fees	\$41,500.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	50,000.00
105-361-11-00-00	Int - Investment Interest Earned	\$252.73	\$1,318.35	\$100.00	\$100.00	\$100.00	1,000.00
105-362-40-01-00	Rental - Bbq & Gazebo	\$1,470.00	\$960.00	\$800.00	\$800.00	\$800.00	1,000.00
105-362-40-02-00	Rental - North Park Bldg	\$1,600.00	\$1,310.00	\$2,000.00	\$2,000.00	\$2,000.00	1,200.00
105-362-40-03-00	Gratzer Park Rental	\$55.00	\$1,345.00	\$0.00	\$0.00	\$0.00	1,500.00
105-369-10-00-00	Sale of Surplus Items	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	500.00
105-397-76-00-00	Transfer In from 001 or Parks O&M	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-
	Total	249,737.27	232,293.26	407,400.00	407,400.00	407,400.00	250,200.00

2017 Expenses

BARS	Description	2015 Total Exp.	2016 YTD Exp.	2017 Budget
	<u>Tourism</u>			
107-508-00-00-00	Ending Cash & Investments	\$0.00	\$5,454.04	384.04
107-591-22-78-03	Tourism Marketing Expense	\$0.00	\$0.00	5,100.00
	Total	\$0.00	\$0.00	\$5,100.00

2017 Revenue

BARS	Description	2015 Total Rev.	2016 To Date	2016 Budget	2017 Budget
	Hotel Tax				
107-308-00-00-00	Beginning Cash & Invest.	\$0.00	\$5,349.96	\$0.00	5,454.04
107-313-31-00-00	Retail Sales and Use Taxes	\$145.62	\$35.70	\$0.00	10.00
107-313-31-00-01	Tax - Hotel-Motel Tax	\$1,555.72	\$34.79	\$0.00	10.00
107-361-11-00-00	Investment Interest Earned	\$6.55	\$33.59	\$0.00	10.00
	Total	1,707.89	104.08	-	30.00

2017 Expenses

BARS	Description	2015 Total Exp.	2016 YTD Exp.	2016 Budget	2017 Budget
<u>Transportation Benefit District</u>					
108-508-00-00-00	Ending Cash and Investments	\$0.00	\$57,235.45	\$65,300.00	66,235.45
	Kansas Street Rebuild Reserve Beg Bal				20,000.00
	Kansas Street Rebuild Reserve End Bal				30,000.00
	TBD Sidewalk Projects				5,000.00
108-514-80-46-00	AWC Liability Insurance	\$0.00	\$0.00	\$1,200.00	1,200.00
108-542-30-63-01	TBD Street Projects	\$0.00	\$165,995.76	\$120,000.00	120,000.00
	Total	\$0.00	\$165,995.76	\$121,200.00	\$126,200.00

2017 Revenue

BARS	Description	2015 Total Rev.	2016 To Date	2016 Budget	2017 Budget
	TBD				
108-308-00-00-00	Beginning Net Cash & Investments	\$0.00	\$98,875.45	\$0.00	57,235.45
108-317-60-00-00	TBD Vehicle Fees	\$0.00	\$124,066.80	\$135,000.00	135,000.00
108-361-11-00-00	Investment Interest Earned	\$0.00	\$288.96	\$100.00	200.00
	Total	-	124,355.76	135,100.00	135,200.00

2017 Expenses

BARS	Description	2015 Total Exp.	2016 YTD Exp.	2016 Budget	2017 Budget
Police Drug Fund					
120-508-00-00-00	Ending Cash and Investments		\$5,217.18		17.18
120-521-21-31-00	Supplies - Drug Fund Supplies	\$109.85	\$0.00	\$500.00	200.00
120-521-21-49-00	Misc - Police Drug Fund	\$0.00	\$500.00	\$800.00	500.00
120-594-21-64-01	Capout - Rifles		(\$2,834.00)	\$0.00	5,000.00
	Total	109.85	(\$2,334.00)	1,300.00	5,700.00

2017 Revenue

BARS	Description	2015 Total Rev.	2016 To Date	2016 Budget	2017 Budget
	<u>Drug Fund</u>				
120-308-00-00-00	Beginning Cash & Invest.	\$0.00	\$2,401.78	\$800.00	5,217.18
120-361-11-00-00	Int - Investment Interest Earned	\$2.41	\$9.40	\$0.00	-
120-369-30-00-00	Rev - Confiscated/forfeited Property	\$516.07	\$472.00	\$500.00	500.00
	Total	518.48	481.40	500.00	500.00

2017 Expenses

BARS	Description	2015 Total Exp.	2016 YTD Exp.	2017 Budget
<u>LTGO Debt Service Fund</u>				
201-508-00-00-00	Ending Cash & Investments	\$0.00	\$8,181.29	\$16,400.00
201-508-80-00-00	Unreserved	\$0.00		\$0.00
201-591-22-78-02	Debt Principle 2005 Ltgo Bond	\$50,000.00	\$50,000.00	\$50,000.00
201-592-22-83-01	Debt Interest 2005 Ltgo Bonds	\$47,267.50	\$45,392.50	\$45,400.00
201-592-22-89-00	Misc - PSB Dept Service Costs	\$300.00	\$0.00	\$300.00
	Total	\$97,567.50	\$95,392.50	\$95,700.00
				12,663.79
				55,000.00
				43,217.50
				300.00
				\$98,517.50

2017 Revenue

BARS	Description	2015 Total Rev.	2016 To Date	2016 Budget	2017 Budget
<u>PSB Debt Service Fund</u>					
201-308-00-00-00	Beginning Cash & Invest	\$0.00	\$9,123.26	\$0.00	8,181.29
201-361-11-00-00	Int - Investment Interest Earned	\$17.21	\$33.79	\$0.00	-
201-397-00-02-00	Transfer In - From Fund #001	\$103,000.00	\$94,416.74	\$103,000.00	103,000.00
	Total	103,017.21	94,450.53	103,000.00	103,000.00

2017 Expenses

BARS	Description	2015 Total Exp.	2016 YTD Exp.	2016 Budget	2017 Budget
<u>Transportation Impact</u>					
320-508-00-00-00	Ending Cash & Investments	\$0.00	\$696,760.04	\$144,300.00	351,560.04
320-542-30-41-03	Eng - SR 162 Rechannelization	\$78.80	\$28.31	\$0.00	-
320-595-30-63-01	Capout - SR 162 Rechannelization	\$876.29	\$773.55	\$0.00	-
320-595-30-63-04	Capout - SR 162 Left Turn Lane	\$0.00	\$8,915.00	\$1,000,000.00	1,100,000.00
320-595-30-63-05	Capout-Eng-Design & Eng SR162 turn lane	\$77.30	\$2,861.29	\$105,000.00	-
320-595-30-63-06	Capout - Two Way Left Turn Lane Grant Match	\$0.00	\$3,612.37	\$10,000.00	10,000.00
320-595-30-63-07	Left Turn Lane Const Mngmnt	\$0.00	\$1,045.28	\$200,000.00	200,000.00
	Total	\$1,032.39	\$17,235.80	\$1,315,000.00	\$1,310,000.00

2017 Revenue

BARS	Description	2015 Total Rev.	2016 To Date	2016 Budget	2017 Budget
<u>Transportation Impact</u>					
320-308-00-00-00	Beginning Cash & Invest.	\$0.00	\$565,460.77	\$0.00	696,760.04
320-334-03-85-02	TIB Grant Left Turn Lane	\$0.00	\$0.00	\$813,800.00	813,800.00
320-345-85-00-00	Fees - Transportation Impact	\$105,301.00	\$146,132.00	\$110,000.00	150,000.00
320-361-11-00-00	Int - Investment Interest Earned	\$381.62	\$2,403.07	\$200.00	1,000.00
	Total	105,682.62	148,535.07	924,000.00	964,800.00

2017 Expenses

BARS	Description	2015		2016		2017	
		Total Exp.	YTD Exp.	Budget	Budget	Total Exp.	Budget
Water Fund							
401-508-00-00-00	Ending Cash & Investments	\$0.00			\$1,000,200.00	652,141.41	
401-508-10-00-00	Capital Asset Reserve Beg Bal	\$0.00	\$1,767,592.76		\$185,500.00	-	
401-508-10-00-01	Capital Asset Reserve Ending Bal	\$0.00			\$0.00	150,000.00	
401-508-10-01-00	GFC Reserve Beg Bal + New GFCs	\$0.00			\$0.00	-	
401-508-10-02-01	Orville Water Line Beg Reserve	\$0.00			\$450,000.00	450,000.00	
401-508-10-02-02	Orville Water Line Ending Reserve	\$0.00			\$0.00	-	
401-508-10-03-01	Well #1 Rehab Reserve Beg Bal	\$0.00			\$65,000.00	65,000.00	
401-508-10-03-02	Well #1 Rehab Reserve Ending Bal	\$0.00			\$65,000.00	65,000.00	
401-508-80-00-00	Unreserved	\$0.00			\$0.00	437,141.41	
Salary & Benefits							
401-534-10-10-00	Salary - Water					341,781.12	
401-534-50-10-01	Salary - City Administrator	\$17,694.71	\$16,581.14		\$19,000.00	-	
401-534-50-10-02	Salary - Water/WW Plant Supervisor	\$2,037.23	\$333.33		\$2,100.00	-	
401-534-50-10-03	Salary - Public Works Supervisor	\$36,550.32	\$46,611.76		\$61,200.00	-	
401-534-50-10-05	Salary - Water/WW Operator I	\$47,547.29	\$60,580.76		\$68,000.00	-	
401-534-50-10-06	Overtime - Water PW	\$12,216.11	\$10,835.91		\$10,500.00	12,000.00	
401-534-50-10-07	Salary - Public Works Director	\$39,072.07	\$32,886.22		\$38,300.00	-	
401-534-50-10-08	Salary - Maint Worker I	\$6,522.04	\$7,120.55		\$11,900.00	-	
401-534-50-10-09	Salary - Maint Worker II	\$12,051.13	\$3,536.54		\$7,400.00	-	
401-534-50-10-02	Salary - Water/WW Operator II	\$35,312.96	\$46,018.01		\$53,200.00	-	
401-534-70-10-03	Salary - Office Supervisor/Accountant II	\$12,982.34	\$9,182.08		\$10,200.00	-	
401-534-70-10-04	Salary - Accounting Clerk I	\$14,189.02	\$12,882.54		\$14,600.00	-	
401-534-70-10-06	Salary - Cashier	\$11,723.49	\$10,661.56		\$12,900.00	-	
401-534-70-10-07	Salary - City Clerk	\$11,076.18	\$5,253.88		\$6,300.00	-	
401-534-70-10-08	Overtime - Water Admin	\$6,289.05	\$1,608.96		\$100.00	500.00	
401-534-70-10-09	Salary - Clerical II	\$4,442.56	\$14,648.70		\$14,000.00	-	
401-534-70-10-09	Salary - City Treasurer	\$4,305.88	\$9,787.61		\$10,400.00	-	
401-534-70-10-10	Salary - Recreation Director	\$0.00	\$2,374.97		\$2,700.00	-	

2017 Expenses

BARS	Description	2015		2016		2017	
		Total Exp.	YTD Exp.	Budget	Budget	Budget	Budget
401-534-10-20-01	Benefits-Labor & Industries	\$7,347.28	\$7,418.01	\$10,100.00	\$10,100.00	9,697.45	
401-534-10-20-02	Benefits - Medical & Ltd	\$58,605.89	\$59,743.19	\$80,600.00	\$80,600.00	67,214.24	
401-534-10-20-03	Benefits - Dental & Vision	\$6,126.74	\$6,114.16	\$7,400.00	\$7,400.00	7,780.30	
401-534-10-20-04	Benefits - OASI	\$20,848.32	\$22,581.54	\$25,400.00	\$25,400.00	26,389.23	
401-534-10-20-05	Benefits - Retirement	\$27,563.44	\$32,757.32	\$37,200.00	\$37,200.00	38,211.13	
	Total Salary & Benefits	394,504.05	419,518.74	503,500.00	503,500.00	503,573.47	
	O&M						
401-534-10-31-00	Supplies - Office & Operating	\$7,449.22	\$5,839.86	\$9,700.00	\$9,700.00	7,500.00	
401-534-10-31-01	Supplies Chlorine - Water	\$9,125.56	\$11,066.13	\$10,200.00	\$10,200.00	11,500.00	
401-534-10-31-02	Benefits - Clothing - Water	\$0.00	\$0.00	\$200.00	\$200.00	-	
401-534-10-31-04	Supplies - Safety Clothing/Equipment	\$1,966.72	\$582.18	\$700.00	\$700.00	2,000.00	
401-534-10-31-05	Supplies - Potassium Permanganate	\$0.00	\$0.00	\$800.00	\$800.00	500.00	
	Backflow Assembly Payment Assistance Program					15,000.00	
	Payroll Processing					1,500.00	
	Staffing Consultant					7,082.12	
	Reliability-centered maintenance Consultant					1,000.00	
	GIS Consulting					5,000.00	
401-534-10-41-01	Eng - Engineering On Call	\$16,148.65	\$10,698.80	\$35,000.00	\$35,000.00	25,000.00	
401-534-10-41-02	State Audit (\$18,000)	\$2,777.48	\$0.00	\$0.00	\$0.00	2,800.00	
401-534-10-41-03	Service - Lab Testing	\$8,963.03	\$7,954.49	\$9,500.00	\$9,500.00	9,500.00	
401-534-10-41-04	Legal - Attorney Legal Services	\$595.44	\$2,994.08	\$5,000.00	\$5,000.00	5,000.00	
401-534-10-41-05	IT - Computer Maintenance	\$5,879.63	\$5,452.59	\$6,500.00	\$6,500.00	6,500.00	
401-534-10-41-13	Eng - City Utility Mapping	\$16.01	\$0.00	\$4,000.00	\$4,000.00	4,000.00	
401-534-10-41-14	Eng - City Standards Update	\$0.00	\$0.00	\$4,000.00	\$4,000.00	4,000.00	
401-534-10-41-16	Eng - Water System Plan Update	\$35,719.45	\$14,030.34	\$50,000.00	\$50,000.00	30,000.00	
401-534-10-41-19	Eng - Telemetry O & M	\$0.00	\$7,820.00	\$25,000.00	\$25,000.00	20,000.00	
401-534-10-41-22	Eng - Operational Optimization	\$0.00	\$0.00	\$7,000.00	\$7,000.00	7,000.00	
401-534-10-41-29	Eng - Orville Rd Easements	\$3,564.99	\$1,025.30	\$5,000.00	\$5,000.00	-	
401-534-10-41-30	Eng - Water Efficiency Monitor	\$0.00	\$0.00	\$5,000.00	\$5,000.00	5,000.00	
401-534-10-41-34	IT - Website Maintenance/Hosting	\$0.00	\$337.65	\$500.00	\$500.00	600.00	

2017 Expenses

BARS	Description	2015		2016		2017	
		Total Exp.	YTD Exp.	Budget	Budget	Budget	Budget
401-534-10-42-00	Postage - Water	\$6,642.13	\$5,585.47	\$7,100.00	\$7,100.00	7,200.00	7,200.00
401-534-10-42-01	Comm - Phone - Water	\$6,791.30	\$5,993.00	\$6,000.00	\$6,000.00	7,000.00	7,000.00
401-534-10-42-02	Comm-Intertel Lease - Water	\$0.00	\$0.00	\$200.00	\$200.00	200.00	200.00
401-534-10-44-00	Reliability-centered maintenance Software	\$0.00	\$0.00	\$500.00	\$500.00	2,000.00	2,000.00
401-534-10-46-00	Advertising - Water	\$0.00	\$0.00	\$500.00	\$500.00	500.00	500.00
401-534-10-46-00	Bond/lins AWC (\$215,000)	\$49,900.00	\$52,012.59	\$52,500.00	\$52,500.00	46,776.96	46,776.96
401-534-10-53-00	Tax - Excise Tax	\$67,323.23	\$64,641.30	\$60,000.00	\$60,000.00	60,000.00	60,000.00
401-534-10-53-02	Tax - Excise Tax on GFC's	\$2,877.77	\$86.54	\$5,000.00	\$5,000.00	5,000.00	5,000.00
401-534-20-41-30	Eng - WSDOT Franchise Permit	\$1,627.20	\$786.46	\$0.00	\$0.00	-	-
401-534-50-35-00	Supplies - Small Tools	\$883.18	\$1,170.90	\$600.00	\$600.00	700.00	700.00
401-534-50-35-00	R&M Generators	\$0.00	\$0.00	\$0.00	\$0.00	-	-
401-534-50-47-01	Electricity - City Shop	\$1,705.87	\$1,690.56	\$2,500.00	\$2,500.00	2,100.00	2,100.00
401-534-50-47-02	Electricity - Chlorinator	\$320.55	\$579.48	\$400.00	\$400.00	600.00	600.00
401-534-50-47-03	Electricity - Well #1	\$11,464.99	\$10,341.13	\$13,000.00	\$13,000.00	12,000.00	12,000.00
401-534-50-47-04	Electricity - Well #2	\$631.96	\$512.65	\$900.00	\$900.00	600.00	600.00
401-534-50-47-05	Electricity - Wingate Pump	\$3,568.23	\$2,799.11	\$4,600.00	\$4,600.00	4,000.00	4,000.00
401-534-50-47-06	Supplies - Chlorinator (Wingate)	\$1,050.48	\$516.02	\$1,200.00	\$1,200.00	1,200.00	1,200.00
401-534-50-47-07	Electricity - Harman Springs	\$156.69	\$250.61	\$400.00	\$400.00	400.00	400.00
401-534-50-47-08	Electricity - Well #3	\$16,991.84	\$6,045.15	\$6,500.00	\$6,500.00	5,000.00	5,000.00
401-534-50-47-09	Gasoline - City Shop Service-Train St	\$466.54	\$313.29	\$800.00	\$800.00	800.00	800.00
401-534-50-47-11	Electricity - Well #4 and Pump Station	\$28,445.17	\$28,517.05	\$32,000.00	\$32,000.00	31,000.00	31,000.00
401-534-50-48-01	Equip - Meter Purchases	\$14,946.56	\$20,692.40	\$20,000.00	\$20,000.00	25,000.00	25,000.00
401-534-50-48-02	R&M - Water	\$47,550.70	\$16,389.86	\$17,000.00	\$17,000.00	17,000.00	17,000.00
401-534-50-48-03	R&M - Building	\$775.03	\$786.64	\$1,500.00	\$1,500.00	1,500.00	1,500.00
401-534-50-48-04	R&M - Equipment	\$9,489.84	\$5,887.11	\$20,000.00	\$20,000.00	20,000.00	20,000.00
401-534-50-48-05	Underground Pollution Removal	\$300.00	\$413.33	\$500.00	\$500.00	500.00	500.00
401-534-50-48-06	R&M - Vehicles	\$3,620.95	\$4,116.12	\$5,000.00	\$5,000.00	4,000.00	4,000.00
401-534-50-49-01	Dues - WA Rural Water Assoc	\$645.60	\$645.60	\$700.00	\$700.00	700.00	700.00
401-534-50-49-02	Dues - AWWA Membership	\$589.00	\$670.00	\$400.00	\$400.00	500.00	500.00
401-534-50-49-03	Dues - Regional WEater Cooperative	\$0.00	\$0.00	\$1,500.00	\$1,500.00	1,500.00	1,500.00

2017 Expenses

BARS	Description	2015		2016		2017	
		Total Exp.	YTD Exp.	Budget	Budget	Budget	Budget
401-534-50-49-15	Cert - DOE Operators	\$210.00	\$42.00	\$500.00	\$500.00	500.00	500.00
401-534-50-49-16	Service - Fire Extinguisher	\$0.00	\$0.00	\$500.00	\$500.00	500.00	500.00
401-534-50-49-17	Service - Waste Removal	\$1,499.38	\$246.05	\$4,000.00	\$4,000.00	4,000.00	4,000.00
	Meter Handheld		\$0.00			10,300.00	10,300.00
	Meter Wand		\$0.00			2,200.00	2,200.00
401-534-50-53-00	Tax - Surface Water	\$167.12	\$189.71	\$300.00	\$300.00	300.00	300.00
401-534-50-53-01	Dues - State Forest Protection	\$0.00	\$0.00	\$100.00	\$100.00	100.00	100.00
401-534-60-41-00	Service - One-Call	\$365.75	\$283.36	\$300.00	\$300.00	300.00	300.00
401-534-60-48-00	Contract - Backflow Inspect.	\$11,489.28	\$12,078.00	\$12,000.00	\$12,000.00	12,000.00	12,000.00
401-534-60-48-01	Contract - Leak Det. Testing	\$0.00	\$2,513.00	\$2,600.00	\$2,600.00	2,700.00	2,700.00
401-534-60-48-02	R&M Generators	\$4,405.45	\$4,547.39	\$6,500.00	\$6,500.00	6,500.00	6,500.00
401-534-60-48-04	IT - Cross Connection Software Service	\$313.20	\$313.20	\$400.00	\$400.00	400.00	400.00
401-594-34-42-02	Server Lease	\$1,332.00	\$666.00	\$0.00	\$0.00	1,400.00	1,400.00
401-594-34-42-03	Phone Lease	\$656.68	\$357.17	\$0.00	\$0.00	700.00	700.00
401-594-34-75-01	Phone System Lease - Water	\$0.00	\$250.20	\$500.00	\$500.00	500.00	500.00
401-594-34-75-02	Lease - Server	\$0.00	\$555.00	\$1,500.00	\$1,500.00	1,500.00	1,500.00
401-534-70-44-00	Publication - Flyers For Ccr	\$0.00	\$326.27	\$1,000.00	\$1,000.00	500.00	500.00
401-534-70-44-01	RFP For Vehicle Maintenance	\$0.00	\$0.00	\$700.00	\$700.00	-	-
401-534-80-32-00	Gasoline - Water	\$5,548.09	\$4,757.45	\$7,500.00	\$7,500.00	6,500.00	6,500.00
401-534-80-32-01	Diesel - Water	\$1,265.26	\$691.21	\$1,700.00	\$1,700.00	1,700.00	1,700.00
401-534-80-43-00	Reimb - Mileage - Water	\$0.00	\$0.00	\$100.00	\$100.00	100.00	100.00
401-534-90-40-01	Internet Payment Expense	\$2,683.04	\$2,925.07	\$2,600.00	\$2,600.00	2,900.00	2,900.00
401-534-90-40-02	Bank Fees	\$0.00	\$2,807.94	\$0.00	\$0.00	3,000.00	3,000.00
401-534-90-49-00	Training - Water	\$1,911.00	\$507.71	\$2,000.00	\$2,000.00	2,500.00	2,500.00
401-534-90-49-01	ADA Compliance Plan	\$0.00	\$0.00	\$1,500.00	\$1,500.00	500.00	500.00
401-534-90-49-16	Permits - Water System Permit/DOH Review	\$4,953.70	\$7,383.70	\$3,800.00	\$3,800.00	7,500.00	7,500.00
401-539-20-50-01	Tax - Noxious Weeds - Property	\$38.06	\$25.17	\$100.00	\$100.00	100.00	100.00
401-559-30-41-01	Harman Tank Demolition	\$0.00	\$0.00	\$55,000.00	\$55,000.00	-	-
401-584-00-00-00	Investment Purchase	\$0.00	\$0.00	\$0.00	\$0.00	-	-
401-586-00-00-00	Misc Refunds BY Check	\$9,554.89	\$10,221.00	\$0.00	\$0.00	-	-

2017 Expenses

BARS	Description	2015		2016		2017	
		Total Exp.	YTD Exp.	Budget	Budget	Budget	Budget
401-586-00-00-01	Hydrant Deposit Refund	\$3,224.12	\$0.00	\$0.00	\$0.00	-	-
	City B&O Tax on Utilities 2.5%		\$0.00			-	-
	Total O&M	420,588.01	350,930.39	544,100.00	544,100.00	497,459.08	497,459.08
	CapEx						
401-594-34-41-01	Eng - Well #1 Rehab	\$3,267.72	\$0.00	\$15,000.00	\$0.00	-	-
401-594-34-42-01	ADA Self Assessment	\$0.00	\$0.00	\$1,000.00	\$0.00	-	-
401-594-34-63-02	Capout - Orville RD Easement Acq	\$259.00	\$5,000.00	\$5,000.00	\$0.00	-	-
401-594-34-63-08	Capout - Well #1 Restoration	\$0.00	\$0.00	\$0.00	\$0.00	-	-
401-594-34-63-09	Capout - W/tr Meter Upgrades/repl	\$20,000.00	\$19,772.23	\$20,000.00	\$0.00	20,000.00	20,000.00
401-594-34-63-30	Capout - WSDOT Water Line Replacement	\$0.00	\$1,346.45	\$20,000.00	\$0.00	20,000.00	20,000.00
401-594-34-63-35	Capout-Rainier Ln. Eng-Construction Mngmnt	\$15,980.05	\$20,042.47	\$0.00	\$0.00	-	-
401-594-34-63-36	Proj - Rainier Lane Rehab Const	\$130,432.45	\$3,527.42	\$0.00	\$0.00	-	-
401-594-34-63-47	Capout - Phase I Orville Road	\$0.00	\$3,578.00	\$650,000.00	\$0.00	1,500,000.00	1,500,000.00
401-594-34-63-48	Eng - Phase I Orville Road	\$0.00	\$0.00	\$15,000.00	\$0.00	-	-
401-594-34-63-49	Capout - Phase I Orville Road Const Mngmnt	\$0.00	\$0.00	\$100,000.00	\$0.00	100,000.00	100,000.00
401-594-34-63-50	Capout - Washington Ave Waterline Replmnt	\$0.00	\$0.00	\$60,000.00	\$0.00	35,000.00	35,000.00
401-594-34-64-01	Equip - Traffic Devices	\$0.00	\$0.00	\$200.00	\$0.00	200.00	200.00
401-594-34-64-17	Equip - Weed Eater	\$300.00	\$0.00	\$0.00	\$0.00	200.00	200.00
401-594-34-64-37	Alarm System (\$6,500)	\$0.00	\$0.00	\$2,500.00	\$0.00	2,500.00	2,500.00
401-594-34-64-38	Capout - New Pickup (\$19,000)	\$12,823.49	\$0.00	\$0.00	\$0.00	-	-
401-594-34-64-39	Capout - Gator (\$7,500)	\$2,700.00	\$0.00	\$0.00	\$0.00	-	-
401-594-34-64-41	Capout - Security Camera Upgrade	\$0.00	\$0.00	\$300.00	\$0.00	300.00	300.00
401-594-34-64-45	Capout - Truck lifgate (\$2300)	\$0.00	\$0.00	\$1,000.00	\$0.00	1,000.00	1,000.00
401-594-34-64-46	Capout - Truck Safety Lights	\$0.00	\$0.00	\$500.00	\$0.00	1,000.00	1,000.00
401-594-34-64-51	Capout - Capital Asset Maint Software	\$0.00	\$0.00	\$100.00	\$0.00	100.00	100.00
401-594-34-64-52	BLR Saafety Resources	\$398.33	\$431.67	\$600.00	\$0.00	500.00	500.00
401-594-34-64-53	Chlorine Pumps Peristatic (3)	\$3,242.85	\$0.00	\$2,000.00	\$0.00	3,000.00	3,000.00
401-594-34-64-54	Chlorine Transfer Pump	\$0.00	\$0.00	\$1,000.00	\$0.00	1,000.00	1,000.00
401-594-34-64-55	3" Diaphragm Pump	\$0.00	\$1,000.00	\$1,000.00	\$0.00	1,000.00	1,000.00
401-594-34-64-56	Line Locator (AML+)((\$6,500)	\$0.00	\$0.00	\$2,500.00	\$0.00	2,600.00	2,600.00

2017 Expenses

BARS	Description	2015 Total Exp.	2016 YTD Exp.	2016 Budget	2017 Budget
401-594-34-64-57	3" Suction & Discharge Hose	\$0.00	\$0.00	\$200.00	200.00
	Message Board		\$0.00	3,000.00	3,000.00
	Truck Tool Box		\$0.00	500.00	500.00
	Wire Feed Welder		\$0.00	300.00	300.00
	Hydrant Seat Removal Tool		\$0.00	3,500.00	3,500.00
	Hand Truck Drum Hustler		\$0.00	700.00	700.00
401-594-34-64-58	Laptop Computer	\$0.00	\$935.76	\$1,700.00	1,700.00
401-594-34-64-59	Scada Software Renewal	\$0.00	\$0.00	\$2,400.00	2,400.00
401-594-34-64-60	Pickup Trucks	\$0.00	\$0.00	\$4,600.00	-
401-594-34-64-61	Flat Bed Truck	\$0.00	\$49.75	\$800.00	-
401-594-34-64-62	Van	\$0.00	\$0.00	\$3,100.00	-
401-594-34-64-63	Small Backhoe	\$0.00	\$0.00	\$2,100.00	-
401-594-34-64-64	Vac Trailer	\$0.00	\$0.00	\$5,400.00	-
401-594-34-64-65	Small Dump Truck	\$0.00	\$0.00	\$1,900.00	-
401-594-34-64-66	Equipment Trailer	\$0.00	\$2,285.76	\$800.00	-
	Total CapEx	189,403.89	57,969.51	920,700.00	1,700,700.00
	Transfers & Debt Service				
401-581-20-00-00	Interfund Loan from 408 (P)	\$151,058.25	\$136,000.00	\$250,000.00	136,000.00
401-592-11-80-00	Interfund Loan Interest (from 408)	\$0.00	\$2,218.36	\$1,000.00	732.00
401-591-34-78-01	DWSRF Harman/Wingate (P)	\$30,972.36	\$30,972.35	\$31,000.00	31,000.00
401-592-34-83-01	DWSRF - Harman Wingate (I)	\$5,420.16	\$4,645.85	\$4,700.00	3,871.55
401-591-34-78-02	DWSRF North Reservoir (P)	\$162,955.77	\$162,955.79	\$163,000.00	163,000.00
401-592-34-83-02	DWSRF- North Reservoir (I)	\$36,665.04	\$34,220.71	\$34,300.00	31,776.38
401-591-34-70-01	2016 Vehicle Purchase (P)		\$0.00		14,085.25
401-592-34-80-01	2016 Vehicle Purchase (I)		\$2,683.58		3,353.62
401-597-44-00-01	Transfer To Utility Facility Fund 412	\$30,000.00	\$27,500.00	\$30,000.00	30,000.00
	Total Transfers & Debt Service	417,071.58	401,196.64	514,000.00	413,818.81
	Total	1,421,567.53	1,229,615.28	2,482,300.00	3,115,551.35

2017 Revenue

BARS	Description	2015		2016		2017	
		Total Rev.	To Date	Budget	To Date	Budget	Budget
	Water						
401-308-00-00-00	Beginning Cash & Invest.	\$0.00	\$1,580,734.97	\$0.00	\$1,580,734.97	\$0.00	1,767,592.76
401-343-40-00-01	Lien Fees	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	-
401-343-40-00-02	Waterline Repair	\$0.00	\$769.34	\$0.00	\$769.34	\$0.00	-
401-343-40-01-00	Sales - Water	\$1,292,167.02	\$1,240,389.22	\$1,321,500.00	\$1,240,389.22	\$1,321,500.00	1,472,800.00
401-343-40-02-00	Charges - Water Hookups	\$27,115.00	\$33,250.00	\$25,000.00	\$33,250.00	\$25,000.00	25,000.00
401-343-40-03-00	Fes - Penalties On Utilities	\$97,385.25	\$87,241.62	\$93,000.00	\$87,241.62	\$93,000.00	93,000.00
401-343-40-04-00	Water GFC	\$187,013.12	\$4,592.00	\$370,000.00	\$4,592.00	\$370,000.00	370,000.00
401-343-40-05-00	Phone Lease - PD	\$1,982.12	\$45.92	\$3,700.00	\$45.92	\$3,700.00	3,700.00
401-343-40-06-00	NSF Fees	\$3,033.00	\$1,910.00	\$0.00	\$1,910.00	\$0.00	-
401-343-40-07-00	Hydrant Permit	\$300.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	-
401-343-40-08-00	Removal of Water Meter	\$398.00	\$398.00	\$0.00	\$398.00	\$0.00	-
401-343-40-09-00	Backflow Inspection	\$9,511.34	\$921.00	\$0.00	\$921.00	\$0.00	-
401-359-90-00-00	Fees - Turn Off Processing Fees	\$20,040.00	\$22,990.00	\$22,000.00	\$22,990.00	\$22,000.00	22,000.00
401-361-11-00-00	Int - Investment Interest Earned	\$2,230.62	\$7,526.93	\$500.00	\$7,526.93	\$500.00	500.00
401-369-10-00-00	Sale of Scrap	\$0.00	\$23.04	\$1,000.00	\$23.04	\$1,000.00	1,000.00
401-369-90-01-00	Permits - Hydrant Permit	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00
401-369-90-02-00	Fees - Backflow Inspection Fees	\$0.00	\$9,210.00	\$9,000.00	\$9,210.00	\$9,000.00	9,000.00
401-369-90-03-00	Rev - Miscellaneous	\$0.00	\$166.00	\$100.00	\$166.00	\$100.00	100.00
401-369-90-04-00	Fees - NSF - Water	\$0.00	\$3,840.00	\$2,900.00	\$3,840.00	\$2,900.00	2,900.00
401-386-00-01-00	Deposits - Hydrant Deposit	\$4,500.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	-
	Total	1,645,708.47	1,416,473.07	1,848,800.00	1,416,473.07	1,848,800.00	2,000,100.00

2017 Expenses

BARS	Description	2015		2016		2017	
		Total Exp.	YTD Exp.	Budget	Budget	Budget	Budget
Sewer Fund							
408-508-00-00-00	Ending Cash & Investments	\$0.00		\$2,593,400.00		3,994,610.03	-
408-508-10-00-01	GFC Reserve + New GFCs	\$0.00	\$5,398,274.12	\$1,031,700.00		668,151.00	
408-508-10-00-02	GFC Reserve Ending Bal	\$0.00		\$411,700.00		445,264.00	
408-508-10-01-00	Bond Reserve	\$0.00		\$223,000.00		223,000.00	
408-508-10-02-00	Capital Asset Reserve Beg Bal	\$0.00		\$80,000.00		631,100.00	
408-508-10-02-01	Capital Asset Reserve Ending Bal	\$0.00		\$631,100.00		900,000.00	
408-508-80-00-00	Unreserved	\$0.00		\$0.00		2,426,346.03	
Salary & Benefits							
Salary - Sewer							
408-535-10-10-01	Salary - City Administrator	\$23,592.36	\$16,581.14	\$19,000.00		329,382.28	
408-535-50-10-01	Salary - Water/WWW Plant Supervisor	\$65,866.78	\$60,186.95	\$66,900.00		-	
408-535-50-10-02	Salary - Public Works Supervisor	\$24,854.09	\$4,116.22	\$5,200.00		-	
408-535-50-10-03	Salary - Water/WWW Operator I	\$30,765.41	\$23,013.20	\$30,000.00		-	
408-535-50-10-04	Overtime - Wastewater PW	\$15,923.69	\$11,669.82	\$13,000.00		13,000.00	
408-535-50-10-06	Salary - Public Works Director	\$33,862.49	\$31,319.92	\$35,600.00		-	
408-535-50-10-07	Salary - Maint Worker I	\$12,630.94	\$7,475.31	\$11,900.00		-	
408-535-50-10-08	Salary - Maint Worker II	\$14,502.56	\$19,481.40	\$11,500.00		-	
408-535-50-10-09	Salary - Water/WWW Operator II	\$73,222.72	\$53,321.27	\$56,700.00		-	
408-535-70-10-02	Salary - Office Supervisor/Accountant II	\$10,385.57	\$9,181.77	\$10,200.00		-	
408-535-70-10-03	Salary - Accounting Clerk I	\$17,736.08	\$12,882.46	\$14,600.00		-	
408-535-70-10-04	Salary - Cashier	\$15,630.80	\$14,215.49	\$12,900.00		-	
408-535-70-10-05	Salary - City Clerk	\$8,016.38	\$5,691.70	\$6,900.00		-	
408-535-70-10-06	Overtime - Wastewater Admin	\$3,349.07	\$2,271.78	\$1,800.00		2,000.00	
408-535-70-10-08	Salary - Clerical II	\$9,322.20	\$4,528.73	\$8,800.00		-	
408-535-70-10-09	Salary - City Treasurer	\$11,739.51	\$9,787.61	\$10,400.00		-	
408-535-70-10-10	Salary - Recreation Director	\$0.00	\$2,374.97	\$2,700.00		-	
408-535-10-20-01	Benefits - Labor & Industries	\$10,688.29	\$7,480.69	\$8,800.00		9,632.86	
408-535-10-20-02	Benefits-Medical & Ltd	\$73,397.22	\$56,856.45	\$59,800.00		67,214.24	

2017 Expenses

BARS	Description	2015		2016		2017	
		Total Exp.	YTD Exp.	Budget	Budget	Budget	Budget
408-535-10-20-03	Benefits - Dental & Vision	\$8,682.63	\$6,362.36	\$6,500.00	7,862.95		
408-535-10-20-04	Benefits - OASI	\$28,233.15	\$22,022.10	\$22,800.00	25,398.20		
408-535-10-20-05	Benefits - Retirement	\$36,257.11	\$31,042.39	\$33,300.00	36,824.94		
	Total Salary & Benefits	\$528,659.05	\$411,863.73	\$449,300.00	491,315.47		
	O&M						
408-535-10-31-00	Operation & Maint. Supplies	\$32,261.05	\$22,208.06	\$35,000.00	35,000.00		
408-535-10-31-01	Supplies - Chlorine - Sewer	\$0.00	\$0.00	\$300.00	300.00		
408-535-10-31-03	Supplies - Clothing - Protective Services	\$2,119.23	\$2,664.04	\$2,500.00	4,000.00		
408-535-10-31-04	Supplies - Chemical Purchases	\$0.00	\$0.00	\$200.00	200.00		
	Supplies - Park Bathrooms		\$0.00		5,000.00		
408-535-10-31-05	Safety Clothing & Equip	\$1,429.30	\$824.96	\$4,500.00	4,000.00		
	Payroll Processing		\$0.00		1,300.00		
	Staffing Consultant		\$0.00		6,922.67		
	Reliability-centered maintenance Consultant		\$0.00		4,000.00		
	GIS Consulting		\$0.00		5,000.00		
408-535-10-41-01	Eng - On Call Services	\$20,538.48	\$35,752.72	\$15,000.00	20,000.00		
408-535-10-41-02	State Audit (\$18,000)	\$3,125.75	\$0.00	\$0.00	3,300.00		
408-535-10-41-03	Service - Lab Testing	\$12,539.00	\$10,179.00	\$4,700.00	13,000.00		
408-535-10-41-04	Legal - Attorney Services	\$495.96	\$1,047.92	\$4,000.00	4,000.00		
408-535-10-41-05	IT - Computer Maintenance	\$5,879.63	\$5,528.59	\$6,500.00	6,500.00		
408-535-10-41-06	R&M - Computers/Scada Alarm	\$0.00	\$0.00	\$4,000.00	4,000.00		
408-535-10-41-07	Service - Security Monitoring	\$932.87	\$708.00	\$500.00	1,000.00		
408-535-10-41-09	Annual Flow Calibration - Soldiers Home	\$1,713.60	\$1,713.60	\$3,000.00	2,000.00		
408-535-10-41-18	Eng - City Utility Mapping	\$16.49	\$0.00	\$4,000.00	4,000.00		
408-535-10-41-19	Eng - City Standards Update	\$0.00	\$0.00	\$5,000.00	5,000.00		
408-535-10-41-21	Eng - Telemetry O & M	\$0.00	\$1,780.30	\$7,000.00	7,000.00		
408-535-10-41-26	Eng - Update I & I Report	\$0.00	\$0.00	\$5,000.00	5,000.00		
408-535-10-41-34	Eng - WWTP Energy Assess	\$0.00	\$0.00	\$5,000.00	5,000.00		
408-535-10-41-35	Eng - Utility Master Plan	\$0.00	\$72.93	\$3,000.00	3,000.00		
408-535-10-41-36	IT - Website Maintenance/Hosting	\$0.00	\$607.76	\$900.00	900.00		

2017 Expenses

BARS	Description	2015		2016		2017	
		Total Exp.	YTD Exp.	Budget	Budget	Budget	Budget
408-535-10-42-00	Postage - Wastewater	\$6,506.77	\$5,517.80	\$6,500.00	\$6,500.00	6,500.00	
	Reliability-centered maintenance Software		\$0.00			4,000.00	
408-535-10-42-01	Comm - Phone - Wastewater	\$11,175.03	\$9,704.37	\$9,900.00	\$9,900.00	11,500.00	
408-535-10-44-00	Advertising - Wastewater	\$0.00	\$658.91	\$400.00	\$400.00	1,300.00	
408-535-10-46-00	Bond/Ins AWC (\$207,000)	\$80,600.00	\$84,012.33	\$84,700.00	\$84,700.00	65,309.01	
408-535-10-53-00	Tax - Excise Tax	\$61,089.02	\$60,136.67	\$60,000.00	\$60,000.00	60,000.00	
408-535-10-53-01	Tax - Excise Tax on GFC's	\$6,931.62	\$2,178.04	\$3,000.00	\$3,000.00	3,000.00	
408-535-20-41-10	Proj - Sewer Comp Plan Amendment	\$0.00	\$287.82	\$0.00	\$0.00	-	
408-535-50-35-00	Supplies - Small Tools	\$205.11	\$527.89	\$1,000.00	\$1,000.00	1,000.00	
408-535-50-47-01	Electricity - City Shop	\$1,660.51	\$1,650.84	\$2,500.00	\$2,500.00	2,500.00	
408-535-50-47-02	Electricity - Lift Station #1	\$1,319.75	\$1,190.41	\$1,800.00	\$1,800.00	1,800.00	
408-535-50-47-03	Electricity - High Cedars Lift Station	\$998.36	\$1,146.55	\$1,500.00	\$1,500.00	1,500.00	
408-535-50-47-04	Electricity - W.W.T.P.	\$95,011.09	\$75,486.82	\$107,000.00	\$107,000.00	100,000.00	
408-535-50-47-05	Electricity - Village Green	\$3,286.00	\$3,430.88	\$3,900.00	\$3,900.00	4,000.00	
408-535-50-47-06	Electricity - Rainier Meadows	\$326.40	\$316.79	\$500.00	\$500.00	400.00	
408-535-50-47-07	Electricity - 1410 Hansberry Ave NE	\$2,048.63	\$4,520.49	\$2,300.00	\$2,300.00	2,300.00	
408-535-50-47-08	Gasoline - City Shop Service-Train St	\$466.54	\$305.76	\$700.00	\$700.00	600.00	
408-535-50-47-09	Service - Fire Extinguisher	\$0.00	\$0.00	\$600.00	\$600.00	400.00	
408-535-50-48-02	R&M - Sewer	\$16,053.94	\$27,611.38	\$25,000.00	\$25,000.00	25,000.00	
408-535-50-48-03	R&M - Building	\$2,558.06	\$2,328.34	\$1,500.00	\$1,500.00	1,000.00	
408-535-50-48-04	R&M - Equipment	\$9,118.30	\$16,335.11	\$25,000.00	\$25,000.00	30,000.00	
408-535-50-48-05	R&M - S.T.E.P. Tanks	\$3,029.60	\$2,472.26	\$6,000.00	\$6,000.00	6,000.00	
408-535-50-48-06	R&M - Underground Pollution Removal	\$1,931.53	\$413.33	\$300.00	\$300.00	200.00	
408-535-50-48-07	R&M - Generator	\$5,384.44	\$5,403.81	\$5,500.00	\$5,500.00	5,500.00	
408-535-50-48-08	R&M Vehicles	\$2,391.36	\$2,946.70	\$4,000.00	\$4,000.00	4,000.00	
408-535-50-49-15	Cert - DOE Operators	\$180.00	\$180.00	\$500.00	\$500.00	500.00	
408-535-50-51-00	Permits - DOE - NPDES	\$6,811.95	\$8,702.72	\$7,500.00	\$7,500.00	9,000.00	
408-535-50-51-01	Fees - DOE Lab Accred	\$0.00	\$0.00	\$900.00	\$900.00	900.00	
408-535-50-51-02	Permits - DOE- Bio-Solids	\$1,979.01	\$5,197.57	\$2,400.00	\$2,400.00	3,600.00	
408-535-50-51-03	Permits - DOE- Air Quality	\$0.00	\$0.00	\$100.00	\$100.00	100.00	

2017 Expenses

BARS	Description	2015		2016		2017	
		Total Exp.	YTD Exp.	Budget	Budget	Budget	Budget
408-535-50-51-05	Fee - Hazardous Waste Education	\$0.00	\$0.00	\$200.00	\$200.00	200.00	200.00
408-535-50-51-06	Service - Waste Removal	\$858.30	\$269.52	\$4,000.00	\$4,000.00	2,000.00	2,000.00
408-535-50-51-07	Service - Sewer System Clean (Vac Truck)	\$3,949.18	\$1,560.00	\$5,000.00	\$5,000.00	5,000.00	5,000.00
408-535-50-53-00	Fees - State Forest Protection	\$0.00	\$0.00	\$100.00	\$100.00	100.00	100.00
408-535-60-41-00	Service - One Call	\$50.05	\$246.40	\$300.00	\$300.00	300.00	300.00
408-535-60-41-02	RFP For Vehicle Maintenance	\$0.00	\$0.00	\$800.00	\$800.00	-	-
408-535-60-41-03	ADA Compliance Plan	\$0.00	\$0.00	\$1,500.00	\$1,500.00	-	-
408-535-60-47-00	Contract - Garbage Disposal	\$7,367.70	\$6,269.86	\$7,500.00	\$7,500.00	7,500.00	7,500.00
408-535-60-47-01	IT - Grease Program Software	\$57.42	\$0.00	\$100.00	\$100.00	100.00	100.00
408-535-60-48-04	Maintenance - Sanican	\$4,893.53	\$5,958.12	\$3,000.00	\$3,000.00	6,000.00	6,000.00
408-535-60-48-05	Maintenance - MPC bathroom Janitorial	\$3,240.00	\$3,240.00	\$4,200.00	\$4,200.00	4,000.00	4,000.00
408-594-60-42-01	Phone System Upgrade - Wastewater	\$0.00	\$0.00	\$500.00	\$500.00	-	-
408-535-80-32-00	Gasoline - Wastewater	\$5,397.89	\$3,994.96	\$7,000.00	\$7,000.00	5,000.00	5,000.00
408-535-80-32-01	Deisel - Wastewater	\$1,299.38	\$691.21	\$4,000.00	\$4,000.00	3,000.00	3,000.00
408-535-80-43-00	Reimb - Mileage - Wastewater	\$132.25	\$0.00	\$200.00	\$200.00	200.00	200.00
408-535-90-40-01	Internet Payment Expense	\$2,683.01	\$2,925.09	\$1,200.00	\$1,200.00	3,000.00	3,000.00
408-535-90-40-02	Bank Fees	\$0.00	\$2,859.13	\$0.00	\$0.00	3,000.00	3,000.00
408-535-90-41-00	Benefits - Physicals/shots	\$0.00	\$0.00	\$400.00	\$400.00	400.00	400.00
408-535-90-49-00	Training - seminars/workshops	\$1,888.40	\$920.72	\$2,500.00	\$2,500.00	2,500.00	2,500.00
408-539-20-50-01	Tax - Noxious Weeds - Property	\$22.10	\$22.10	\$100.00	\$100.00	100.00	100.00
408-584-00-00-00	Investment Purchase	\$0.00	\$0.00	\$0.00	\$0.00	-	-
408-586-00-00-00	Misc Refunds BY Check	\$2,265.38	\$6,149.53	\$0.00	\$0.00	-	-
408-592-35-89-00	Misc Debt Service Cost	\$0.00	\$425.00	\$300.00	\$300.00	500.00	500.00
	City B&O Tax on Utilities 2.5%		\$0.00				
	Total O&M	436,218.97	441,283.11	518,000.00	518,000.00	539,231.68	539,231.68
	CapEx						
408-594-35-35-02	Capout - Truck Safety Lights	\$0.00	\$0.00	\$0.00	\$0.00	200.00	200.00
408-594-35-41-01	Capout-Eng-Solids Handling Pre-design	\$48,332.87	\$31,173.83	\$20,000.00	\$20,000.00	5,000.00	5,000.00
408-594-35-41-11	Capout - Eng - High Cedars Force Main	\$85,122.27	\$84.15	\$0.00	\$0.00	-	-
408-594-35-41-12	Eng - Class A Solids Handling Design	\$0.00	\$0.00	\$400,000.00	\$400,000.00	800,000.00	800,000.00

2017 Expenses

BARS	Description	2015		2016		2017	
		Total Exp.	YTD Exp.	Budget	Budget	Budget	
408-594-35-41-13	Eng - I&I Design	\$12,294.03	\$6,244.43	\$20,000.00	\$20,000.00	20,000.00	
408-594-35-41-14	Eng - I&I Const Mngmnt	\$0.00	\$0.00	\$20,000.00	\$20,000.00	20,000.00	
408-594-35-41-15	Eng - Puyallup River Lift Station Upgrade	\$0.00	\$0.00	\$70,000.00	\$70,000.00	-	
408-594-35-41-16	Eng - Rainier Meadows Lift Station Upgrade	\$0.00	\$21,409.54	\$70,000.00	\$70,000.00	15,000.00	
408-594-35-41-17	ADA Self Assessment	\$0.00	\$0.00	\$1,000.00	\$1,000.00	-	
408-594-35-63-03	Capout - Solids Removal Tx Plant	\$0.00	\$0.00	\$600,000.00	\$600,000.00	625,000.00	
408-594-35-63-04	I&I Reduc Video Warranty Devel	\$0.00	\$0.00	\$3,500.00	\$3,500.00	3,500.00	
408-594-35-63-05	I&I Reduc Video Inspec Various	\$0.00	\$0.00	\$2,500.00	\$2,500.00	5,000.00	
408-594-35-63-16	Capout - I & I Projects	\$0.00	\$0.00	\$120,000.00	\$120,000.00	200,000.00	
408-594-35-63-22	Capout - H2O Tight Manhole Covers	\$0.00	\$0.00	\$5,500.00	\$5,500.00	5,500.00	
408-594-35-63-25	Capout - HC Forcemain Replace - Const	\$14,678.19	\$1,156,873.38	\$1,100,000.00	\$1,100,000.00	-	
408-594-35-63-26	Capout - HC Pump Station Rehab	\$11,012.03	\$50,700.41	\$400,000.00	\$400,000.00	-	
408-594-35-63-30	Eng - Rainier Lane Construction Services	\$15,980.11	\$20,042.48	\$0.00	\$0.00	-	
408-594-35-63-31	Capout-Proj - Rainier Ln Rehab Const	\$140,876.11	\$18,812.89	\$0.00	\$0.00	-	
408-594-35-63-33	Capout Puyallup River Lift Station Upgrade	\$0.00	\$0.00	\$350,000.00	\$350,000.00	-	
408-594-35-63-34	Capout - Rainier Meadows Lift Station Upgrade	\$0.00	\$0.00	\$350,000.00	\$350,000.00	350,000.00	
408-594-35-64-01	Equip - Traffic Devices	\$0.00	\$0.00	\$200.00	\$200.00	200.00	
408-594-35-64-10	Equip - Weed Eater	\$300.00	\$0.00	\$300.00	\$300.00	300.00	
	Lutz Drum Pump						
	Security System (6,500)						
	Truck Tool Box						
	Automatic Door Locks Main Park Bathroom						
	Message Board Replacement						
	Wire Feed Welder						
408-594-35-64-30	IT - Computer Replacement - lap top	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	1,000.00	
408-594-35-64-35	Capout - New Pickup (\$25,000)	\$3,847.05	\$0.00	\$0.00	\$0.00	-	
408-594-35-64-37	Capout - Gator (\$7,500)	\$2,800.00	\$0.00	\$0.00	\$0.00	-	
408-594-35-64-38	Capout - Capital Asset Maint Software	\$0.00	\$0.00	\$100.00	\$100.00	100.00	
408-594-35-64-40	Capout - Truck Liftgate (\$2300)	\$0.00	\$0.00	\$1,300.00	\$1,300.00	1,300.00	
408-594-35-64-44	Capout - Server Lease	\$1,788.00	\$1,639.00	\$1,600.00	\$1,600.00	2,000.00	

2017 Expenses

BARS	Description	2015 Total Exp.	YTD Exp.	2016 Budget	2017 Budget
408-594-35-64-45	BLR Safety Resources	\$398.34	\$431.66	\$600.00	600.00
408-594-35-64-47	WWTP Dishwasher	\$0.00	\$0.00	\$0.00	-
408-594-35-64-48	Pickup Running Boards	\$0.00	\$0.00	\$0.00	500.00
408-594-35-64-49	WWTP Headworks Screen Basket	\$0.00	\$0.00	\$0.00	800.00
408-594-35-64-50	WWTP Life Rings	\$0.00	\$0.00	\$0.00	-
408-594-35-64-51	3" Diaphragm Pump	\$0.00	\$1,000.00	\$1,000.00	-
408-594-35-64-52	3" Suction and Discharge Hose	\$0.00	\$0.00	\$0.00	-
408-594-35-64-53	Line Locator	\$0.00	\$0.00	\$2,500.00	2,600.00
408-594-35-64-54	Scada Software Renewal	\$0.00	\$0.00	\$2,400.00	2,400.00
408-594-35-64-55	Phone System Upgrade - Wastewater	\$701.60	\$585.65	\$800.00	-
408-594-35-64-56	Pickup Trucks	\$0.00	\$0.00	\$4,900.00	-
408-594-35-64-57	Small Dump Truck	\$0.00	\$0.00	\$1,400.00	-
408-594-35-64-58	Flat Bed Truck	\$0.00	\$49.75	\$800.00	-
408-594-35-64-59	Van	\$0.00	\$0.00	\$3,100.00	-
408-594-35-64-60	Small Backhoe	\$0.00	\$0.00	\$2,000.00	-
408-594-35-64-61	Vac Trailer	\$0.00	\$0.00	\$6,400.00	-
408-594-35-64-62	Equipment Trailer	\$0.00	\$2,285.75	\$800.00	-
408-594-35-64-63	Sampler Head ASR, Soldiers Home	\$0.00	\$0.00	\$2,700.00	2,700.00
408-594-35-64-64	Diffuser Sleeves (WWTP Aerator Basin)	\$0.00	\$0.00	\$6,300.00	6,300.00
408-594-35-64-65	Misc Equipment (under \$500): WWTP Life	\$0.00	\$0.00	\$2,700.00	-
	Total CapEx	338,130.60	1,312,332.92	3,575,400.00	2,082,700.00
	Transfers & Debt Service				
408-591-35-72-01	1998/2010 Bond (P)	\$240,000.00	\$250,000.00	\$300,000.00	260,000.00
408-592-35-83-01	1998/2010 Bond (I)	\$36,135.00	\$26,335.00	\$39,800.00	16,135.00
408-591-35-70-01	2016 Vehicle Purchase (P)		\$0.00		14,630.49
408-592-35-80-01	2016 Vehicle Purchase (I)		\$2,787.46		3,483.44
408-597-35-00-01	Transfer to Utility Facility Fund 412	\$39,400.00	\$36,663.00	\$40,000.00	40,000.00
	Total Transfers & Debt Service	315,535.00	315,785.46	379,800.00	334,248.94
	Total	1,618,543.62	2,481,265.22	4,922,500.00	3,447,496.09

2017 Revenue

BARS	Description	2015		2016		2017	
		Total Rev.	To Date	Budget	To Date	Budget	Budget
Sewer							
408-308-00-00-00	Beginning Cash & Investment		\$6,026,277.38			5,398,274.12	
408-343-50-01-00	Sales - Sewer Service	\$1,507,438.03	\$1,409,422.19	\$1,501,500.00		1,622,900.00	
408-343-50-01-01	Sales - Sewer Service High Cedars	\$76,147.65	\$127,063.66	\$121,000.00		148,100.00	
408-343-50-02-00	Charges - Sewer Hookups	\$23,460.00	\$32,200.00	\$25,000.00		25,000.00	
408-343-50-04-00	Sewer GFC	\$476,840.00	\$115,670.00	\$100,000.00		100,000.00	
408-343-50-05-00	Sewer Surcharge	\$5,134.80	\$1,152.10	\$1,000.00		1,000.00	
408-361-11-00-00	Int - Investment Interest Earned	\$16,268.20	\$29,535.65	\$5,000.00		10,000.00	
408-361-40-00-00	Interfund Loan Interest (from 401)	\$0.00	\$2,218.36	\$100.00		100.00	
408-369-10-00-00	Sale of Surplus Items	\$0.00	\$0.00	\$1,000.00		732.00	
408-381-20-00-00	Loan Payment from 401	\$151,058.25	\$136,000.00	\$250,000.00		136,000.00	
	Total	2,256,346.93	1,853,261.96	2,004,600.00		2,043,832.00	

2017 Expenses

BARS	Description	2015		2016		2017 Budget
		Total Exp.	YTD Exp.	Budget	Budget	
Storm Water Fund						
410-508-00-00-00	Ending Cash & Investments	\$0.00			\$652,600.00	1,547,997.20
410-508-10-00-00	Capital Asset Reserve Beg Bal	\$0.00			\$5,000.00	265,800.00
410-508-10-00-01	Capital Asset Reserve End Bal+New GFCs	\$0.00			\$265,800.00	265,800.00
410-508-80-00-00	Unreserved	\$0.00			\$0.00	-
Salary & Benefits						
410-531-31-10-01	Salary - Storm Water					218,912.68
410-531-31-10-05	Salary - City Administrator	\$12,779.23	\$15,707.92	\$18,000.00	\$18,000.00	-
410-531-35-10-01	Overtime - Stormwater PW	\$3,022.09	\$965.41	\$4,500.00	\$4,500.00	-
410-531-35-10-03	Salary - Public Works Director	\$8,682.67	\$7,830.32	\$8,900.00	\$8,900.00	-
410-531-35-10-04	Salary - Public Works Supervisor	\$7,309.72	\$5,872.43	\$3,700.00	\$3,700.00	-
410-531-35-10-06	Salary - Maint Worker I	\$19,188.63	\$28,198.38	\$9,500.00	\$9,500.00	-
410-531-35-10-07	Salary - Maint Worker II	\$19,621.13	\$31,748.33	\$10,100.00	\$10,100.00	-
410-531-35-10-08	Salary - Temp Worker Intern	\$2,709.00	\$0.00	\$11,000.00	\$11,000.00	-
410-531-35-10-10	Salary - Water/WW Operator II	\$4,646.12	\$2,804.90	\$2,300.00	\$2,300.00	-
410-531-37-10-03	Salary - Water/WW Operator 1	\$11,553.12	\$5,172.64	\$3,800.00	\$3,800.00	-
410-531-37-10-04	Salary - City Clerk	\$5,344.30	\$5,253.88	\$6,300.00	\$6,300.00	-
410-531-37-10-05	Salary - Cashier	\$7,815.49	\$7,107.59	\$12,900.00	\$12,900.00	-
410-531-37-10-07	Overtime - Stormwater Admin	\$1,682.62	\$1,023.79	\$700.00	\$700.00	-
410-531-37-10-08	Salary - Clerical II	\$6,580.89	\$8,551.28	\$8,800.00	\$8,800.00	-
410-531-37-10-09	Salary - Office Supervisor/Accountant II	\$6,490.89	\$4,017.15	\$4,500.00	\$4,500.00	-
410-531-37-10-10	Salary Accounting Clerk I	\$10,198.44	\$12,882.54	\$14,600.00	\$14,600.00	-
410-531-37-10-11	Salary - City Treasurer	\$8,385.23	\$9,272.30	\$9,800.00	\$9,800.00	-
410-531-37-10-13	Salary - Building Official	\$41,299.17	\$40,063.82	\$45,300.00	\$45,300.00	-
410-531-37-10-13	Salary - Recreation Director	\$0.00	\$2,374.97	\$0.00	\$0.00	-
410-531-31-20-01	Benefits - Labor & Industries	\$4,142.08	\$4,059.12	\$3,600.00	\$3,600.00	4,773.48
410-531-31-20-02	Benefits - Medical & Ltd	\$31,688.33	\$35,614.73	\$30,200.00	\$30,200.00	42,575.77
410-531-31-20-03	Benefits - Dental & Vision	\$3,736.11	\$3,774.51	\$3,300.00	\$3,300.00	5,271.11
410-531-31-20-04	Benefits - OAS	\$13,485.93	\$14,504.63	\$12,700.00	\$12,700.00	16,980.73

2017 Expenses

BARS	Description	2015		2016		2017	
		Total Exp.	YTD Exp.	Budget	Budget	Budget	Budget
410-531-31-20-05	Benefits - Retirement	\$16,944.54	\$20,931.29	\$17,200.00		24,474.44	
	Total Salary & Benefits	\$247,305.73	\$267,731.93	\$241,700.00		312,988.20	
	O&M						
410-531-31-20-06	Training - Stormwater	\$206.28	\$8.33	\$300.00		300.00	
410-531-31-41-18	Eng - Stormwater Compliance Plan	\$0.00	\$0.00	\$2,000.00		2,000.00	
410-531-31-41-21	Eng - Grant Writing	\$11,219.68	\$348.32	\$10,000.00		5,000.00	
410-531-10-41-01	State Audit (\$18,000)	\$1,380.48	\$0.00	\$0.00		1,500.00	
410-531-10-46-00	Bond/ins AWC (\$207,000)	\$10,300.00	\$10,736.07	\$10,900.00		12,208.90	
410-531-10-49-01	Permit - Solid Waste Handling	\$900.00	\$0.00	\$1,000.00		1,000.00	
410-531-20-50-01	Tax - Noxious Weeds - Property	\$103.18	\$95.28	\$100.00		100.00	
410-531-30-51-00	Permits - Stormwater Discharge	\$2,157.50	\$4,553.28	\$4,500.00		5,000.00	
410-531-30-51-01	Permit - Stormwater Const	\$0.00	\$0.00	\$1,500.00		1,500.00	
410-531-38-31-00	Supplies - Office & Operating	\$6,113.64	\$5,043.66	\$6,000.00		5,000.00	
410-531-38-31-01	Publications - Legal - Stormwater	\$0.00	\$0.00	\$1,000.00		500.00	
410-531-38-32-01	Gasoline - Stormwater	\$955.92	\$634.75	\$1,200.00		1,000.00	
410-531-38-32-02	Deisel - Stormwater	\$908.06	\$1,147.76	\$1,700.00		1,000.00	
410-531-38-35-00	Supplies - Small Tools	\$64.08	\$561.24	\$500.00		600.00	
	Payroll Processing		\$0.00			-	
	Staffing Consultant		\$0.00			4,623.97	
	Reliability-centered maintenance Consultant		\$0.00			500.00	
	GIS Consulting		\$0.00			5,000.00	
410-531-38-41-04	IT - Computer Maintenance	\$4,657.99	\$3,679.89	\$4,000.00		4,000.00	
	Reliability-centered maintenance Software		\$0.00			1,450.00	
410-531-38-41-05	IT - Website Maintenance/Hosting	\$0.00	\$270.12	\$400.00		400.00	
410-531-38-42-00	Postage - Stormwater	\$6,489.65	\$5,487.66	\$6,800.00		5,500.00	
410-531-38-42-01	Comm - Phone - Stormwater	\$0.00	\$0.00	\$200.00		200.00	
410-531-38-47-00	Electricity - VG Storm	\$1,273.23	\$1,317.87	\$1,400.00		1,600.00	
410-531-38-47-02	Fuel/Diesel-Backhoe, Generator	\$0.00	\$0.00	\$500.00		-	
410-531-38-48-00	R&M - System	\$1,657.33	\$6,023.84	\$5,000.00		5,500.00	
410-531-38-48-01	R&M - Equipment	\$8,197.67	\$4,484.01	\$7,000.00		7,000.00	

2017 Expenses

BARS	Description	2015		2016		2017	
		Total Exp.	YTD Exp.	Budget	Budget	Budget	Budget
410-531-38-48-02	R&M - Storm (Vactor & Jet)	\$25,552.60	\$0.00	\$5,000.00	\$5,000.00	5,000.00	5,000.00
410-531-38-48-03	Service - Storm Pond Monitor & Treatment	\$2,268.48	\$2,437.14	\$3,500.00	\$3,500.00	4,500.00	4,500.00
410-531-38-48-04	Service - Stormwater Waste-Material Test	\$221.18	\$1,029.00	\$900.00	\$900.00	900.00	900.00
410-531-38-48-05	Service - Waste Removal	\$1,772.53	\$1,230.82	\$3,000.00	\$3,000.00	3,000.00	3,000.00
410-531-38-48-06	RFP For Vehicle Maintenance	\$0.00	\$0.00	\$500.00	\$500.00	-	-
410-531-38-48-07	ADA Compliance Plan	\$0.00	\$0.00	\$1,000.00	\$1,000.00	-	-
410-531-38-53-00	Tax - Excise Tax	\$153.44	\$25.26	\$100.00	\$100.00	100.00	100.00
410-531-39-41-01	Eng - Services On Call	\$11,783.46	\$12,552.50	\$20,000.00	\$20,000.00	15,000.00	15,000.00
410-531-39-41-02	One-Call Service	\$0.00	\$0.00	\$200.00	\$200.00	200.00	200.00
410-531-39-41-03	Advertising - Stormwater	\$0.00	\$0.00	\$200.00	\$200.00	200.00	200.00
410-531-39-41-04	Legal - Services - Attorney	\$3,097.16	\$252.00	\$5,000.00	\$5,000.00	5,000.00	5,000.00
410-531-39-41-05	Eng - City Utility Mapping Project	\$16.01	\$0.00	\$4,000.00	\$4,000.00	4,000.00	4,000.00
410-531-39-41-06	Eng - City Standards Update	\$0.00	\$97.24	\$5,000.00	\$5,000.00	5,000.00	5,000.00
410-531-39-41-39	NPDES - Stormwater Monitoring	\$4,302.00	\$4,302.00	\$5,000.00	\$5,000.00	5,000.00	5,000.00
410-531-60-41-00	Fees - Locates	\$0.00	\$0.00	\$200.00	\$200.00	200.00	200.00
410-531-90-40-00	Internet Payment Expense	\$2,683.05	\$2,925.09	\$2,600.00	\$2,600.00	3,000.00	3,000.00
410-531-90-40-02	Bank Fees	\$0.00	\$2,807.98	\$0.00	\$0.00	3,000.00	3,000.00
410-594-31-41-41	Server Operating Lease	\$888.00	\$370.00	\$0.00	\$0.00	600.00	600.00
410-594-31-41-42	Phone Operating Lease	\$175.03	\$63.75	\$0.00	\$0.00	200.00	200.00
410-594-31-74-02	Server Lease	\$0.00	\$444.00	\$2,000.00	\$2,000.00	2,000.00	2,000.00
410-594-31-75-01	Phone System Lease - Storm	\$0.00	\$44.65	\$200.00	\$200.00	100.00	100.00
410-586-00-00-00	Misc Refunds By Check	\$504.00	\$3,403.90	\$0.00	\$0.00	-	-
	City B&O Tax on Utilities 2.5%		\$0.00				
	Total O&M	110,001.63	76,377.41	124,400.00	124,400.00	129,482.87	129,482.87
	CapEx						
410-594-31-41-03	Underground Pollution Removal	\$0.00	\$0.00	\$5,000.00	\$5,000.00	200.00	200.00
410-594-31-41-16	Eng - Levee Wetland Mitigation	\$0.00	\$0.00	\$10,000.00	\$10,000.00	10,000.00	10,000.00
410-594-31-41-20	Eng - Stormwater Management Program	\$0.00	\$0.00	\$2,000.00	\$2,000.00	2,000.00	2,000.00
410-594-31-41-24	Eng - Master Planning Document	\$0.00	\$0.00	\$3,000.00	\$3,000.00	3,000.00	3,000.00
410-594-31-41-25	Service - Army Corp Study	\$5,061.22	\$1,230.92	\$8,000.00	\$8,000.00	8,000.00	8,000.00

2017 Expenses

BARS	Description	2015		2016		2017	
		Total Exp.	YTD Exp.	Budget	Budget	Budget	Budget
410-594-31-41-30	Capout - Eng - Levee Outfall Design	\$0.00	\$136.25	\$50,000.00	\$50,000.00	50,000.00	50,000.00
410-594-31-41-37	Eng - Levee Certification	\$0.00	\$10,417.50	\$200,000.00	\$200,000.00	50,000.00	50,000.00
410-594-31-41-38	Eng - Village Green PS Panel Upgrade	\$0.00	\$0.00	\$45,000.00	\$45,000.00	45,000.00	45,000.00
410-594-31-41-40	ADA Self Assessment	\$0.00	\$0.00	\$1,000.00	\$1,000.00	-	-
410-594-31-63-15	Proj - Setback Levee Construction	\$1,409,248.83	\$242,073.36	\$0.00	\$0.00	-	-
410-594-31-63-16	Capout - Setback Levee Const Grant Match	\$0.00	\$0.00	\$0.00	\$0.00	-	-
410-594-31-63-24	Capout - Eng - Levee Const Mngmnt	\$437,901.06	\$45,717.42	\$10,000.00	\$10,000.00	-	-
410-594-31-63-25	Capout-Levee out fall Const Grant Match	\$0.00	\$0.00	\$29,000.00	\$29,000.00	29,000.00	29,000.00
410-594-31-63-26	Capout - Levee Outfall Const	\$0.00	\$0.00	\$194,000.00	\$194,000.00	194,000.00	194,000.00
410-594-31-63-28	Eng - Rainier Lane Const Services	\$12,428.91	\$15,466.88	\$0.00	\$0.00	-	-
410-594-31-63-29	Proj - Rainier Lane Construction	\$111,207.36	\$1,294.54	\$0.00	\$0.00	-	-
410-594-31-63-34	Outfall Const Mngmnt	\$0.00	\$0.00	\$20,000.00	\$20,000.00	20,000.00	20,000.00
410-594-31-63-39	Kansas Outfall Replacement Construction	\$0.00	\$0.00	\$150,000.00	\$150,000.00	150,000.00	150,000.00
410-594-31-63-40	Kansas Outfall Replacement Construction Management	\$0.00	\$13,305.00	\$20,000.00	\$20,000.00	20,000.00	20,000.00
410-594-31-63-41	Village Green PS Panel Upgrade	\$0.00	\$0.00	\$40,000.00	\$40,000.00	40,000.00	40,000.00
410-594-31-64-02	Capout - Equip-Weed Eater	\$300.00	\$0.00	\$0.00	\$0.00	300.00	300.00
410-594-31-64-06	Capout - Traffic Devices	\$0.00	\$0.00	\$100.00	\$100.00	100.00	100.00
410-594-31-64-20	Capout - Security Camera (\$6,500)	\$0.00	\$0.00	\$1,000.00	\$1,000.00	1,000.00	1,000.00
410-594-31-64-21	Capout - Gator (\$7,500)	\$1,700.00	\$0.00	\$0.00	\$0.00	-	-
410-594-31-64-29	Capout - Capital Asset Maint Software	\$0.00	\$0.00	\$100.00	\$100.00	100.00	100.00
410-594-31-64-30	Capout - Truck Safety Lights	\$0.00	\$0.00	\$200.00	\$200.00	200.00	200.00
410-594-31-64-36	BLR Safety Resources	\$398.33	\$431.67	\$400.00	\$400.00	500.00	500.00
410-594-31-64-37	Pickup Truck	\$5,129.40	\$0.00	\$0.00	\$0.00	-	-
410-594-31-64-38	3" Diaphragm Pump	\$0.00	\$276.29	\$400.00	\$400.00	-	-
410-594-31-64-39	3" Suction & Discharge Hose	\$0.00	\$0.00	\$100.00	\$100.00	-	-
	Backpack Blower		\$0.00	\$0.00	\$0.00	200.00	200.00
	Message Board Replacement		\$0.00	\$0.00	\$0.00	2,000.00	2,000.00
	Wire Feed Welder		\$0.00	\$0.00	\$0.00	100.00	100.00
	Computer Station		\$0.00	\$0.00	\$0.00	100.00	100.00
410-594-31-64-40	Line Locator	\$0.00	\$0.00	\$1,500.00	\$1,500.00	1,600.00	1,600.00

2017 Expenses

BARS	Description	2015 Total Exp.	2016 YTD Exp.	2016 Budget	2017 Budget
410-594-31-67-10	Pickup Trucks	\$0.00	\$0.00	\$1,200.00	-
410-594-31-67-11	Small Dump Truck	\$0.00	\$0.00	\$500.00	-
410-594-31-67-12	Flat Bed Truck	\$0.00	\$37.12	\$800.00	-
410-594-31-67-13	New BARS Number	\$0.00	\$0.00	\$1,000.00	-
410-594-31-67-14	Vac Trailer	\$0.00	\$0.00	\$4,500.00	-
410-594-31-67-15	Van/Box Truck	\$0.00	\$0.00	\$1,600.00	-
410-594-31-67-16	Equipment Trailer	\$0.00	\$1,142.88	\$400.00	-
	Total CapEx	1,983,375.11	331,529.83	800,800.00	627,400.00
	Transfers & Debt Service				
410-591-31-50-01	PWTF Levee Loan (P)	\$0.00	\$0.00	\$0.00	-
410-591-31-70-01	PWTF Levee Loan Principal	\$825,466.14	\$0.00	\$0.00	-
410-592-31-50-01	PWTF Levee Loan (I)	\$0.00	\$0.00	\$0.00	-
410-592-31-80-01	PWTF Levee Loan Interest	\$470.06	\$0.00	\$0.00	-
410-591-31-70-02	2016 Vehicle Purchase (P)		\$0.00		7,464.74
410-592-31-80-02	2016 Vehicle Purchase (I)		\$1,422.21		1,777.31
	Transfer to Utility Facility Fund 412	\$5,000.00	\$4,587.00	\$5,000.00	5,000.00
	Total Transfers & Debt Service	830,936.20	6,009.21	5,000.00	14,242.05
	Total	3,171,618.67	681,648.38	1,171,900.00	1,084,113.13

2017 Revenue

BARS	Description	2015		2016		2017	
		Total Rev.	To Date	Budget	Budget	Budget	
Storm Water							
410-308-00-00-00	Beginning Cash & Invest.	\$0.00	\$756,118.93	\$0.00	\$0.00	1,218,410.33	
410-333-00-00-01	Grants - FEMA Pre-Mitigation Outfall Grant	\$0.00	\$0.00	\$221,200.00	\$221,200.00	221,200.00	
410-334-02-70-01	State SRFB Levee Salmon Habitat Grant	\$20,033.31	\$0.00	\$0.00	\$0.00	-	
410-334-03-10-02	State DOE Levee Storm Water Const Grant	\$200,000.00	\$0.00	\$0.00	\$0.00	-	
410-334-03-15-00	Grant - NPDES State	\$72,054.94	\$0.00	\$25,000.00	\$25,000.00	-	
410-337-10-00-00	Pierce County Flood District Levee Grant	\$1,375,768.37	\$352,647.83	\$200,000.00	\$200,000.00	200,000.00	
410-343-10-00-00	Fees - Storm Drainage	\$845,009.09	\$774,465.83	\$828,500.00	\$828,500.00	889,700.00	
410-343-10-01-00	Storm GFC	\$50,575.00	\$11,668.10	\$100,000.00	\$100,000.00	100,000.00	
410-343-10-02-00	Charges - GFC Surcharge	\$29.10	\$0.00	\$300.00	\$300.00	300.00	
410-343-10-02-01	Storm Surcharge	\$2,514.20	\$583.41	\$0.00	\$0.00	-	
410-361-11-00-00	Int - Investment Interest Earned	\$519.36	\$4,637.61	\$0.00	\$0.00	2,000.00	
410-391-80-00-00	State Public Works Trust Fund Loan - Levee	\$825,466.14	\$0.00	\$0.00	\$0.00	-	
410-396-10-00-00	Sale of Surplus Items	\$0.00	\$0.00	\$500.00	\$500.00	500.00	
	Total	3,391,969.51	1,144,002.78	1,375,500.00	1,375,500.00	1,413,700.00	

2017 Expenses

BARS	Description	2015 Total Exp.	2016 YTD Exp.	2016 Budget	2017 Budget
<u>Utility Land Acquisition</u>					
412-508-00-00-00	Ending Cash & Investments	\$0.00	\$1,161,075.46	\$0.00	-
412-594-38-41-01	Eng - Design & Planning	\$0.00	\$39.89	\$162,300.00	162,300.00
412-594-38-62-01	Capout - Utility Maintenance Facility	\$0.00	\$0.00	\$1,000,000.00	1,083,775.46
	Total	\$0.00	\$39.89	\$1,162,300.00	1,246,075.46

2017 Revenue

BARS	Description	2015		2016		2017	
		Total Rev.	To Date	Budget	Budget	Budget	
Utility Land Acquisition Fund							
412-308-00-00-00	Beginning Cash & Invest.	\$0.00		\$0.00		1,161,075.46	
412-361-11-00-00	Int - Investment Interest Earned	\$809.42	\$1,079,805.72	\$100.00		2,500.00	
412-397-00-01-00	From #410 - Utility Facility	\$0.00	\$5,684.63	\$0.00		-	
412-397-00-02-00	From #410 - Utility Facility	\$5,000.00	\$2,502.00	\$5,000.00		5,000.00	
412-397-00-03-00	From #408 - Utility Facility	\$39,400.00	\$36,663.00	\$40,000.00		40,000.00	
412-397-00-04-00	From #401 - Utility Facility	\$30,000.00	\$27,500.00	\$30,000.00		30,000.00	
412-397-00-05-00	From #101 - Utility Facility	\$5,000.00	\$4,587.00	\$5,000.00		5,000.00	
412-397-00-10-50	From Fund 105	\$2,500.00	\$2,288.00	\$2,500.00		2,500.00	
	Total	82,709.42	81,309.63	82,600.00		85,000.00	

2017 Expenses

BARS	Description	2015 Total Exp.	2016 YTD Exp.	2016 Budget	2017 Budget
<u>Cemetery Perpetual Fund</u>					
701-508-00-00-00	Ending Cash & Investments		\$499,382.49		504,382.49
701-508-00-00-00	Ending Cash & Investments	\$0.00		\$497,800.00	497,800.00
701-508-80-00-00	Unreserved	\$0.00		\$497,800.00	497,800.00

2017 Revenue

BARS	Description	2015 Total Rev.	2016 To Date	2016 Budget	2017 Budget
<u>Cemetery Perpetual Fund</u>					
701-308-00-00-00	Beginning Cash & Invest.	\$0.00	\$492,321.42	\$0.00	499,382.49
701-361-11-00-00	Int - Investment Interest Earned	\$3,202.70	\$3,134.07	\$2,400.00	3,000.00
701-397-00-01-00	From #104	\$0.00	\$3,927.00	\$2,000.00	2,000.00
	Total	3,202.70	7,061.07	4,400.00	5,000.00

2017 Expenses

BARS	Description	2015 Total Exp.	2016 YTD Exp.	2016 Budget	2017 Budget
	Skinner Fund				
704-508-00-00-00	Ending Cash & Investments	\$0.00	\$464,100.24	\$457,900.00	463,100.24
704-508-10-00-00	Reserved	\$0.00		\$457,000.00	457,000.00
704-508-80-00-00	Unreserved	\$0.00		\$900.00	900.00
704-597-00-00-00	TO #001 - Community Programs	\$750.00	\$0.00	\$4,000.00	4,000.00
	Total Skinner Fund	750.00	-	4,000.00	4,000.00

2017 Revenue

BARS	Description	2015 Total Rev.	2016 To Date	2016 Budget	2017 Budget
Skinner Fund					
704-308-00-00-00	Beginning Cash & Investments	\$0.00	\$461,180.29	\$0.00	464,100.24
704-361-11-00-00	Int - Investment Interest Earned	\$3,182.32	\$2,919.95	\$2,400.00	3,000.00
	Total	3,182.32	2,919.95	2,400.00	3,000.00



**City Of Orting
Council Agenda Summary Sheet**

AB16-138 SUBJECT: Council Committee selection for the year 2017	Agenda Item #:	AB16-138
	For Agenda of:	12/14/16
	Department:	Council
	Date Submitted:	12/7/16

Orting Staff & Professional Representatives		
Mayor, Joachim Pestinger	X	Cost of Item: \$0
City Administrator, Mark Bethune		Amount Budgeted: \$0
City Attorney, Charlotte Archer		Unexpended Balance: \$0
City Clerk, Jane Montgomery		Timeline: effective January 1, 2017
Finance Director, Scott Larson		
Police Chief, Bill Drake		BARS:
Public Works, Dean Kaelin		Fiscal Note: N/A
Recreation and Parks, Beckie Meek		
Municipal Court, Kaaren Woods		
Parametrix, JC Hungerford		
BHC Consultants, Roger Wagoner		

Agenda Placement: Mayor Councilmember Committee Chair City Administrator

Attachments: List of Committee Assignments

SUMMARY STATEMENT:
Per the City Council Rules of Procedure:
Chapter 9 section 2(A) – Standing Committees: Such committees will be established to conduct business by the Deputy Mayor plus one Councilmember and the Mayor when delegated to the legislative body and approved by the Council.
 Councilmembers were asked at the November 30th meeting to provide Deputy Mayor Ford with their top 3 preferences for their individual committee assignments.

 Deputy Mayor Ford and Councilmember Gunther met with Mayor Pestinger on December 5th to discuss Committee assignments. A second meeting had been agreed to and was scheduled for December 7th. Deputy Mayor Ford and Mayor Pestinger were in attendance at the December 7th meeting and a draft of Council Committee assignments was agreed upon at that time.

 Deputy Mayor Ford prepared the proposed attached list of Committee assignments and City Councilmembers will be asked to vote on these Council assignments.

COUNCIL COMMITTEE REVIEW AND RECOMMENDATION: DM Ford, CM Gunther and Mayor Pestinger.

RECOMMENDED ACTION: MOTION: To approve Council Committee Assignments for 2017, as presented.

2017 Council Committee Chairs

(Approved by the Chair Selection Ad Hoc Committee)

- 1. CGA Committee:**
Chair: Scott Drennen
Co-chair: Nicola McDonald
At Large: Dave Harman

- 2. Finance Committee:**
Chair: Michelle Gehring
Co-chair: Josh Penner
At Large: Barbara Ford

- 3. Public Safety Committee:**
Chair: Dave Harman
Co-chair: Barbara Ford
At Large: Tod Gunther

- 4. Public Works Committee:**
Chair: Josh Penner,
Co-chair: Dave Harman

- 5. Emergency Preparedness:**
Chair: Barbara Ford
Co-chair: Scott Drennen

- 6. Transportation Committee:**
Chair: Nicola McDonald
Co-chair: Tod Gunther

- 7. Parks, Cemetery and
Lodging Tax Committee:**
Chair: Tod Gunther
Co-chair: Michelle Gehring

- 8. Technology Committee:**
Chair: Michelle Gehring
Co-Chair: Barbara Ford



**City Of Orting
Council Agenda Summary Sheet**

AB16-139 SUBJECT: Community Policing – Resolution No. 2016-30.	Agenda Item #:	2016-139
	For Agenda of:	12/14/16
	Department:	Public Safety
	Date Submitted:	12/07/16
Orting Staff & Professional Representatives		
Mayor, Joachim Pestinger		Cost of Item: <u>\$0</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:
City Treasurer, Scott Larson		
Police Chief, Bill Drake		BARS:
Public Works, Dean Kaelin		Fiscal Note:
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: Resolution No 2016-30
SUMMARY STATEMENT: The Chair of Public Safety has requested, in responsiveness to our citizens, a strengthened community policing model in the City of Orting. The attached Resolution includes support for its many benefits to our families and City, which is uniquely positioned for one of the best-in-class examples of COPS in the Northwest. The Resolution was first presented at the November 30 th meeting and Council action was to take the Discussion of Community Policing and the Resolution back to the Public Safety Committee on November 13 th .
COUNCIL COMMITTEE REVIEW AND RECOMMENDATION:
RECOMMENDED ACTION: MOTION: To approve and adopt Resolution No. 2016-30, implementation of a stronger community policing model in the City of Orting.

**CITY OF ORTING
WASHINGTON
RESOLUTION NO. 2016-30**

**A RESOLUTION OF THE CITY OF ORTING, WASHINGTON TO
IMPLEMENT AN IMPROVED COMMUNITY POLICING MODEL**

WHEREAS the City Council of the City of Orting has the responsibility under the Revised Code of Washington for the regulation of police services within the corporate limits of the City under RCW 35A.11.020; and

WHEREAS, according to the Department of Justice, the President of the United States has recommended adoption of the “*President’s Task Force on 21st Century Policing*” by each city; and

WHEREAS the “*President’s Task Force on 21st Century Policing*” has stated: “community policing is a philosophy as well as a way of doing business [and] ... reduces crime and improves quality of life. It also makes officers safer and increases the likelihood of individuals to abide by the law; and

WHEREAS the *Washington State Criminal Justice Training Commission*, under Executive Director Susan Rahr, following recommendations under RCW 43.101.240, has stated Washington LEO’s should form greater community-police partnerships in all neighborhoods as a foundational strategy; and

WHEREAS the US Conference of Mayors (Jan. 2015) has called for broad implementation of the “*President’s Task Force on 21st Century Policing*” by mayors and police departments, stating that “Mayors stand at the crossroads of their communities. [They] are the leaders best positioned to bridge the gaps”; and

WHEREAS the WASPC (Washington Association of Sheriffs & Police Chiefs), has called for the same to become a “national blueprint” under the leadership of Blue Courage, TM in “facilitating cultural change in police organizations” (Sept, 2015); and

WHEREAS the *IACP* (International Association of Chiefs of Police) has advised stronger support for community policing through increased “culture, policies, and practices” (May, 2016); and

WHEREAS the National Crime Prevention Council (2008) has found that greater use of the community policing model: *improves relationships and trust with police, allows officers to police more effectively, creates safer communities, gains quicker resolution to [certain] crimes, increases safety for children and seniors, officers find their jobs safer and easier, face less litigation and longer-term careers, are treated with greater respect, and have better morale*; and

WHEREAS the *IPMBA* (International Police Mountain Bike Association) has stated that broader use of bicycles “improves community relations, cost savings, faster officer response times

[for certain types of incidents],” and stealth apprehensions; and through “more than twice as many contacts with the public than vehicle patrols” their increased use “establishes relationships of trust between the community and police” and “provide environmental and health benefits.” (Feb, 2010); and

WHEREAS, according to POLICE Magazine (2013), “bike patrols ... make huge impacts on the areas they patrol.” and

WHEREAS the *National Institute of Justice* (“Community Policing Beyond the Big Cities,” 2001), and the Department of Justice (“Community Policing in Smaller Jurisdictions”, 2003) have shown that community policing also has tremendous value for smaller cities — of which Orting is one; and

WHEREAS the Executive Director, Susan Rahr, of the *Washington State Criminal Justice Training Commission* has stated there is a “divide between cops and the community” and that officers are to “... work for the community. They’re [our] bosses” (Crosscut, 2015); and

WHEREAS former Executive Director of the *Washington State Justice Training Center*, James C. Scott, has attested that "community policing ... is the only strategy that has proven successful in the era of dwindling resources”; of which Orting currently finds itself; and

WHEREAS further support for community-policing was introduced to the Council on Nov 30, 2016 with regard to: COPS in small cities, the benefits of beat/bicycling policing, higher officer morale and job satisfaction, greater cost-savings, Peelian Principle #7 on the compounding of resources, increased department efficiency, mission statements, time factors in returning to vehicles, heightened productivity, improved community relations, decreased turnover, greater safety for the elderly, the need for moving officers out of vehicles, the benefits of a city award in this area, city police surveys, greater citizen safety, the re-introduction of Prop One after meeting citizen needs, and decreased crime; including the submission of the first draft of the present resolution into the record; and

WHEREAS one of our OPD officers in a 2015 Public Safety meeting stated, “I think our community should have great expectations of their police”; and

WHEREAS the City held a large citizen summit at the Orting High School on the date of Feb 18, 2013, during which a number of long-standing citizens and city leaders expressed a need for improved community engagement and city responsiveness to their concerns; and

WHEREAS the city’s highest honor, the “Jim Dowd Award” is held as Orting’s noblest goal among its officers, and was created in representation of best-practice community policing here; and

WHEREAS a commissioned review of Orting PD in 2006 (by the Spokane Chief of Police, two former members of the FBI, and a member of the Major City Chiefs of the US) found that a greater utilization of community policing should be “a fast-track effort by the new chief of police and City of Orting’s public officials” and “should be a major priority for the administration ... including [the] city, the police union [now called a guild], and the community itself” (The Orting Report, pg 14); and

WHEREAS the second Goal of our “Orting City Goals” states we are to “Maintain small town feel and look”, of which a more vibrant community policing model belongs, having once been a stronger component of Orting; and

WHEREAS our Orting City Values, in its seventh value posted at the Public Safety Building states us having a “responsive representative government”; and

WHEREAS our own City has unique advantages for the COPS model, including its small physical size, proximity of neighborhoods, and close-knit culture; including numerous expert studies in support of these benefits.

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

Section 1. Acknowledgement of Current Programs. The City of Orting wishes to express its appreciation for the new levels of professionalism and modernization that have been added to the OPD by its present Chief of Police; and for the current programs and roles of its officers in community related activities such as its second annual “Bike With Cops” children’s ride, summer bicycling program, and other parade/events of human-patrolling.

Section 2. Authorization to Investigate and Develop Community Policing Model. Consistent with the findings herein-above stated, the City Council of the City of Orting authorizes City Staff, in conjunction with Orting citizens and members of the City Council, to investigate and propose a more vibrant community policing model for the City in accordance with the aforementioned recommendations and mandates at the federal, state, and city level. The model shall address responsiveness to Orting citizens, and build on the success of the OPD through greater public trust, further connection to the diverse neighborhoods it serves, greater officer satisfaction, increased city pride, lowered costs, increased human patrolling, added officer safety, reduced crime and safety-related concerns of its youth, elderly and families.

This model should call for the following best-practices in creation of its policy formation:

- a) Codification of the *President’s Task Force on 21st Century Policing* into written and meaningful solutions that addresses each of its six core pillars [Building Trust & Legitimacy, Policy & Oversight, Technology & Social Media; Community Policing & Crime Reduction; Training & Education, Officer Wellness & Safety] for Orting;
- b) Inclusion of all Orting Officers in said model’s formation and principles;
- c) An increased emphasis on guardian/social-skills proficiency during both Civil Service hiring and career training;
- d) Monthly human-patrolling (coinciding with other monthly stratagems of the OPD such as traffic and schools) of City neighborhoods and business zones either by foot, bicycle, or other pedestrian modes;

e) Regular patrolling of levees and trails within City limits to address frequent citizen safety concerns;

f) Annual neighborhood meetings for each of the City's main housing developments/regions in order to be more connected with each neighborhood's concerns;

g) That regular community-policing updates be added to the City's monthly Public Safety meetings with other updates; and

h) That this model be added to internal OPD policies, vision and mission statements as a City (such as done by other community policing cities), including vehicle badging with other value- statements.

Section 3. Application and Safety. The City Council requests that the aforementioned at all times be conducted with discernment by the Chief of Police for the not only the increased safety of Orting neighborhoods and citizens, but where the added safety of its officers may be maintained.

Section 4. Deadline for Investigation and Development of Policing Model. The City Council requests that the City regularly report to the City Council and citizens on the progress of the model's development. The model shall be presented to the City Council within 90 days, no later than Mar 1, 2016.

Section 5. Effective Date. This Resolution shall take effect and be in full force immediately upon its passage.

**ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING
THEREOF ON THE 14TH DAY OF DECEMBER, 2016.**

CITY OF ORTING

Joachim Pestinger, Mayor

ATTEST/AUTHENTICATED:

Jane Montgomery, City Clerk

Charlotte A. Archer
Kenyon Disend,
PLLC City Attorney



**City Of Orting
Council Agenda Summary Sheet**

AB16-140 SUBJECT: Amended Wetland Mitigation Project	Agenda Item #:	AB16-140
	For Agenda of:	12/14/16
	Department:	Public Works
	Date Submitted:	12/07/16

Orting Staff & Professional Representatives			
Mayor, Joachim Pestinger		Cost of Item:	Up to \$21,000
City Administrator, Mark Bethune	X	Amount Budgeted:	\$7,000
City Attorney, Charlotte Archer		Unexpended Balance:	<u>0</u>
City Clerk, Jane Montgomery		Timeline: December 2016	
City Treasurer, Scott Larson		BARS:	
Police Chief, Bill Drake		Fiscal Note:	
Public Works, Dean Kaelin			
Recreation and Parks, Beckie Meek			
Municipal Court, Kaaren Woods			
Parametrix, JC Hungerford	X		
BHC Consultants, Roger Wagoner			

Agenda Placement: Mayor Councilmember Committee Chair City Administrator

Attachments: N/A

SUMMARY STATEMENT:
 The Council approved up to \$7,000 for county workers to provide buffer protection for plants/trees planted as part of the setback levee wetland mitigation. It turns out that was insufficient to complete the work. Not quite half of the work was completed and the remainder looks more intensive. The Public Works Committee is recommending an additional (up to) \$14,000 to complete the work. This is mandatory work expected by the Army Corp of Engineers. The project was underbid by city staff due to the lack of experience with a project like this where up to 68,000 plants are involved.

Originally the Council approved \$25,000 for this project to purchase bark mulch. The City staff were able to find free bark mulch from the County for the project.

COUNCIL COMMITTEE REVIEW AND RECOMMENDATION: Public Works Committee

RECOMMENDED ACTION: MOTION to approve up to \$14,000 for labor services to lay down bark mulch for the Calistoga Setback Levee



**City Of Orting
Council Agenda Summary Sheet**

AB16-141 SUBJECT: Ordinance No. 2016-1003, 2016 Budget Amendments	Agenda Item #:	AB16-141
	For Agenda of:	12/14/16
	Department:	Finance
	Date Submitted:	12/14/16
Orting Staff & Professional Representatives		
Mayor, Joachim Pestinger	X	Cost of Item: <u> \$0 </u>
City Administrator, Mark Bethune	X	Amount Budgeted: <u> \$0 </u>
City Attorney, Charlotte Archer		Unexpended Balance: <u> \$0 </u>
City Clerk, Jane Montgomery		Timeline:
City Treasurer, Scott Larson	X	
Police Chief, Bill Drake		BARS:
Public Works, Dean Kaelin		Fiscal Note:
Recreation and Parks, Beckie Meek		
Municipal Court, Kaaren Woods		
Parametrix, JC Hungerford		
BHC Consultants, Roger Wagoner		
Agenda Placement: <input checked="" type="checkbox"/> Mayor <input type="checkbox"/> Councilmember <input checked="" type="checkbox"/> Committee Chair <input checked="" type="checkbox"/> City Administrator		

Attachments: Ordinance No. 2016-1003
SUMMARY STATEMENT: <i>General Fund: \$95,000 expensed over budget primarily because of increased 1) 2015 Election Recount \$13,000 2) Legal expenses (partially offset by recoveries) \$35,000 3) Police Wages and benefits \$100,000 4) Developer Engineering Expenses (mostly offset by developers) \$68,000 5) Planning \$24,000</i> <i>Transportation Benefit District fund: \$45,000 higher than budget due to dispute with county over 2015 project. Dispute was resolved and paid in Q1 2016.</i>
COUNCIL COMMITTEE REVIEW AND RECOMMENDATION:
RECOMMENDED ACTION: MOTION to adopt Ordinance No. 2016-1003, amending the 2016 Fiscal Budget and authorizing certain expenditures.

**CITY OF ORTING
WASHINGTON
ORDINANCE NO. 2016-1003**

**AN ORDINANCE OF THE CITY OF ORTING,
WASHINGTON, AMENDING THE 2016 BUDGET;
PROVIDING FOR APPROPRIATION AND EXPENDITURE
OF FUNDS RECEIVED IN EXCESS OF ESTIMATED
REVENUES; PROVIDING FOR SEVERABILITY; AND
ESTABLISHING AN EFFECTIVE DATE**

WHEREAS, as required by law the City Council adopted the 2015 budget pursuant to Ordinance No. 965; and

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

WHEREAS, the City has received funds that are in excess of the estimated revenues for the 2016 budget year and desires to amend the 2016 budget to provide for the appropriation and expenditure of said funds;

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

Section 1. Amending Ordinance No. 974 (2016 Budget Ordinance). That Ordinance No. 974 adopting the 2016 budget shall be and is hereby amended to provide for the additional appropriations and expenditures of the unanticipated revenues in the amounts set forth below:

Fund No. 001, General Fund	\$95,000
Fund No. 108, Transp. Benefit District	\$45,000

Total Appropriations:	\$140,000
-----------------------	-----------

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 14TH DAY OF DECEMBER, 2016.**

CITY OF ORTING

Joachim Pestinger, Mayor

ATTEST/AUTHENTICATED:

Jane Montgomery, City Clerk

Approved as to form:

Charlotte Archer
Kenyon Disend PLLC
City Attorney

Filed with the City Clerk: 11/09/16
Passed by the City Council: 12/14/16
Ordinance No. 2016-1003
Date of Publication: 12/16/16
Effective Date: 12/21/16



**City Of Orting
Council Agenda Summary Sheet**

AB16-142 SUBJECT: High Cedars Lift Station- Generator	Agenda Item #:	AB16-142
	For Agenda of:	12/14/16
	Department:	Public Works
	Date Submitted:	12/08/16

Orting Staff & Professional Representatives			
Mayor, Joachim Pestinger		Cost of Item:	<u>\$65,008.00</u>
City Administrator, Mark Bethune	X	Amount Budgeted:	<u>\$1,500,000</u>
City Attorney, Charlotte Archer		Unexpended Balance:	<u>\$125,130</u>
City Clerk, Jane Montgomery		Timeline: enter a timeline if applicable	
City Treasurer, Scott Larson			
Police Chief, Bill Drake		BARS: 408-594-35-63-25 and 408-594-35-63-26	
Public Works, Dean Kaelin	X	Fiscal Note: The two BARS numbers were set up for the project to replace both the lift station and the forcemain. The construction cost, construction management and the generator cost.	
Recreation and Parks, Beckie Meek			
Municipal Court, Kaaren Woods			
Parametrix, JC Hungerford	X		
BHC Consultants, Roger Wagoner			
Agenda Placement: <input type="checkbox"/> Mayor <input type="checkbox"/> Councilmember <input checked="" type="checkbox"/> Committee Chair <input checked="" type="checkbox"/> City Administrator			

Attachments: Bid forms and submittal

SUMMARY STATEMENT: During design of the project it was decided that a portable generator would better suit the needs of the City than a permanent onsite generator at High Cedars. This was due to the fact that a permanent generator in the direct vicinity of residences requires a noise enclosure which is very expensive coupled with the City's need for a larger portable generator. This cost was built into the \$1.5 million budget for the project. It is anticipated that the project will be completed approximately \$125,000 under budget.

COUNCIL COMMITTEE REVIEW AND RECOMMENDATION: Public Works Committee 12/07/16

RECOMMENDED ACTION: MOTION to approve the purchase of the portable generator from Tacoma Diesel for \$65,008.00

City of Orting
2016 Portable Generator Purchase

Contractor	Initial Bid Response Due July 22	Second Bid Response Due Nov 1
Tacoma Diesel & Equipment	\$65,008.00	\$65,008.00
Puget Sound Equipment	\$27,953.98	
Battery Power Systems	No Response	
NC Machinery	No Response	

Bid includes sales tax

Recommend Tacoma Diesel as they met BID Specifications

CITY OF ORTING

110 Train St SE
Orting, WA 98360

lhinds@cityoforting.org
(360) 893-2219 x139

Contractor Name: Tacoma Diesel & Equipment Inc. Date: October 20, 2016
Address: 444 54th Ave E. Budget Item: 408.594.35.63.26
Tacoma, WA. 98424 Project Name: High Cedars/Generator Purchase
Telephone: 253-922-8171 RFQ#: PW2016-06

REQUEST FOR QUOTATION GENERATOR PURCHASE

Proposal Submittal Date, Time & Location:

November 1, 2016
City of Orting
110 Train St Se
Orting, WA 98360

Email Questions or call to:

lhinds@cityoforting.org / (360) 893-2219 x139

Mail Proposals To:

City of Orting
PO Box 489
Orting, WA 98360

Hand Carry Proposals To:

City of Orting
110 Train St SE
Orting, WA 98360

Mark Envelope:

Generator Purchase/High Cedars
Attn: Laura Hinds

There will not be a formal bid opening. Contractors will be contacted within 5-days after bid due date with bid results.

CITY OF ORTING

110 Train St SE
Orting, WA 98360

lhinds@cityoforting.org
(360) 893-2219 x139

Budget Item: 408.594.35.63.26
Project Name: High Cedars/Generator Purchase
RFQ#: PW2016-06

PACKAGE COST	\$ <u>\$59,750.00</u>
SALES TAX 8.8%	\$ <u>5,258.00</u>
TOTAL PURCHASE	\$ <u>65,008.00</u>



Image shown may not reflect actual configuration

Prime 47.5 kW
 60 kVA
 60 Hz
 U.S. EPA Tier 4 Final

Specifications

Frequency	Voltage	Prime kW (kVA)	Speed rpm
60 Hz	480/277 V	47.5 (60)	1800
	208/120 V	47.5 (60)	1800
	240/120 V	39 (39)	1800

Cat® C3.4B Diesel Engine	Metric	Imperial (English)
Configuration	I-4, 4-stroke diesel	
Bore	99 mm	3.89 in
Stroke	110 mm	4.83 in
Displacement	3.4 L	207 in ³
Aspiration	ATAAC	
Compression Ratio	17:1	
Engine Speed	1800 rpm	
Governor Type	Electronic	
Governor Class	ISO8528 G1 and G2	
Maximum Power at rated speed – kW (hp)		
Standby	55	74
Prime	49.5	66



Benefits & Features

Fuel/Emissions Strategy

- Meets U.S. EPA Tier 4 Final emission standards and CARB certified for non-road mobile applications at all 60 Hz ratings

Cat® C3.4B Diesel Engine

- Four-stroke diesel engine combines performance and excellent fuel economy with minimum weight
- On-engine aftertreatment consists of NOx Reduction System (NRS), Diesel Oxidation Catalyst (DOC), and Diesel Particle Filter (DPF) for service-free operation
- 500-hour oil change interval
- Electronic engine controls
- Engine block heater 110-120 VAC

Cat LC Series Generator

- Matched to the performance and output characteristics of Cat diesel engines
- Class H Insulation

Cat EMCP 4.2B Control Panel

- Electronic control panel provides power metering, protective relaying, engine and generator parameter viewing, and expanded AC metering
- Graphical display (3.8 in.) denotes text alarm/event descriptions, set points, engine and generator monitoring, and is visible in all lighting conditions
- Simple, user-friendly interface and navigation
- Integrates with the Cat Integrated Voltage Regulator (IVR) to provide precise control, excellent block loading, and constant voltage

Design Features

- 110% spill containment of all engine fluids
- Nonmetallic fuel tank provides > 24-hour run time at 75% prime load
- Two-way valve and external fuel ports to easily switch between onboard and external fuel source
- Solar battery maintainer

Sound-attenuated Enclosure

- Rugged, corrosion-resistant construction:
 - Galvanealed, sheet steel body panels with zinc phosphate pre-treatment prior to polyester powder coating
 - Die-cast aluminum hinges with SST pins
- Excellent access for service and maintenance:
 - Two doors on each side, and one rear door for power distribution and control panel access
 - Lift-off door hinges for easy door removal
 - Lube oil and coolant drains piped to exterior of the enclosure
- Security and safety features:
 - Control panel located behind rear access door with safety-glass viewing window
 - Padlockable latches on all access doors
 - Exterior emergency stop (E-stop) button

Controls and Power Distribution

- Three-position switch for easy selection of desired output (480/277V 3-phase, 208/120V 3-phase, or 240/120V single phase)
- Controls, sockets, and power distribution all accessible via rear access door
- Hinged door over main bus bars with safety switch to trip breaker

Asset Monitoring and Management

- Product Link™ Generation (PLG) hardware provides two-way communication for remote control and equipment monitoring via cellular or hardwired network
- Customer-defined, equipment-based real-time status updates and alerts
- Flexible and customer-configurable user interface
- GPS provides asset location and geo-fencing

Options

- Generator anti-condensation heater
- Battery charger
- Trailer brake (electric or hydraulic)
- Trailer hitch (2-in. ball, 2-5/16-in. ball, or pintle)
- 600V generator (available 3Q2016)
- 208V 3-phase sockets with breakers



Standard Equipment

Engine

- Cat C3.4B, heavy-duty, U.S. EPA Tier 4 Final certified diesel engine
- NOx and engine-mounted DOC plus DPF canister
- Block heater, 110-120 VAC
- Requires Ultra Low Sulfur Diesel (ULSD) fuel
- Engine electrical system:
 - 12V, DC electrical system
 - 80A, DC charging alternator
 - Electronic governor and engine controls
 - Oil pressure, coolant temperature, and coolant level shutdown switches
- Engine filtration system:
 - Cartridge-type air filter with service indicator
 - Cartridge-type fuel filter with upstream pre-filter and water separator; requires ULSD fuel
 - Spin-on, full-flow lube oil filter; requires API CJ-4 lube oil

Generator and Voltage Regulation

- Screen protected and drip-proof (IP23), self-regulating, 12-lead, 4-pole, brushless generator
- Sealed-for-life bearing
- Electrical design in accordance with IEC 60034-1, EN 61000-6, NEMA MG 1-22, and CSA
- Self-excited for self protection against short circuits
- Voltage selection switch (3-position) mounted to generator terminal box
- Optional
 - Anti-condensation, space heater, 60-Watt, 110-120 VAC
- Insulation system:
 - Class H insulation system
 - Windings impregnated in a thermo-setting moisture-, oil-, and acid-resisting varnish
 - Heavy coat of anti-tracking varnish for additional protection against moisture or condensation
- IVR:
 - Simplified operation and troubleshooting
 - Configure IVR parameters and view IVR status screens via the EMCP
 - Fully supported by Cat ET service tool
- Waveform distortion, THF, and TIF factors:
 - Total distortion of voltage waveform with open circuit between phases, or phase and neutral, on the order of 1.8 total distortion < 4%, on a 3-phase, balanced, harmonic-free load
 - Total distortion < 2%, under no load
 - Waveform: NEMA (TIF < 50)
 - 2/3 pitch factor standard on all stator windings

Generator Set Packaging

- Base frame and containment tray:
 - Heavy-duty, fabricated steel base frame with specially-designed lifting points
 - Spill containment tray mounted to base frame, with leak-detection switch
- Canopy:
 - Sound attenuated to 63 dBA at 7m (23 ft)
 - Two doors on each side, one rear door for power distribution and control panel access
 - Die-cast aluminum lift-off hinges with SST pins
- Cooling system:
 - Cooling system provides 43°C (109°F) ambient capability at 500 m (2,460 ft) above sea level
- Electrical system:
 - 12V, DC electrical system
 - 880 CCA, maintenance-free, wet battery
 - Battery disconnect switch, lockable
 - Solar battery charger with solar array
 - Resettable, switch-style circuit breakers (DC circuit)
 - Optional – battery charger (12V, 10 A) constant voltage, UL Listed
- Engine and generator mounting:
 - Engine and generator directly coupled by SAE flange
 - Engine flywheel flexibly coupled to the generator rotor, with full torsional analysis completed to ensure no harmful vibration will occur in the assembly
 - Anti-vibration pads between engine/generator feet and base frame
- Fuel system:
 - Cross-linked polyethylene (XLPE) fuel tank; 80 gallon usable volume
 - 24 hour runtime @ 75% prime load
 - 2-position valves and external ports (1/4-in. NPT) allow connection of an auxiliary fuel source



Standard Equipment (continued)

Generator Controls and Power Distribution

- EMCP 4.2B, digital generator set controller, mounted behind a hinged, lockable door with viewing window
- Circuit breaker: 3-pole molded case breaker with neutral (4-wire), 175A, UL Listed and CSA Certified with shunt trip
- Safety switch on hinged main bus cover – trips breaker if cover is opened
- Two-wire, remote start-stop terminals
- Customer auxiliary power connections:
 - Two – 250V, 50A California-style, NEMA, twist lock receptacles
 - Two – 120V, 20A duplex receptacles with GFCI*

*Voltage at receptacle is 120V when switch is in 240/120 and 208 positions, and 139V in 480V position

- Each receptacle protected by a miniature circuit breaker, which also acts as an on/off switch
- Main customer connections:
 - Tin-plated copper bus bars with phase separators, located behind a protective door with shunt trip switch
 - Bus bars sized for full load capacity of generator set at 0.8 power factor

Quality and Product Support

- Factory load-testing of complete generator set
- Factory test certificate available upon request
- Equipment meets the following standards: BS 4999, BS 5000, BS 5514, IEC 60034, EN 61000-6, NEMA MG 1-22 & CSA
- Full set of operation and maintenance manuals



Technical Data

Cat Generator	
Frame Size	1514P
Pitch	0.6667
No. of poles	4
Insulation	Class H
Enclosure	Drip proof IP23
Voltage regulation	± 0.25% at steady state from no load to full load
Frequency regulation	± 0.25% for constant load from no load to full load
Waveform deviation	THD <4%
Overspeed limit	2250 rpm
Available voltages	Switchable voltage output: 480/277V, 3-phase; 208/120V, 3-phase; 240/120V, single-phase

Cat Generator Set – 1800 rpm/60 Hz		
	Units	Prime
Power Rating	kW (kVA)	47.5 (60)
Performance Specification		
Lubricating System		
Total oil	L (gal)	9.5 (2.5)
Capacity oil	L (gal)	8 (2.1)
Fuel System		
Fuel consumption**		
100% Load	L/hr (gal/hr)	13.9 (3.7)
75% Load	L/hr (gal/hr)	10.5 (2.8)
50% Load	L/hr (gal/hr)	7.1 (1.9)
Fuel tank capacity	L/hr (gal/hr)	303 (80)
ISO Prime Running Time	Hours	>24
Cooling System		
Radiator system capacity including engine	L (U.S. gal)	18.9 (5.0)
Heat rejected to coolant at rated power	kW (Btu/min)	44.6 (2539)
Air Requirements		
Combustion air flow	m ³ /min (cfm)	3.3 (117)
Radiator cooling air	m ³ /min (cfm)	77 (2743)
Generator cooling air	m ³ /min (cfm)	7.8 (275)
Noise Rating** with enclosure at 7 meters (23 feet)	dB(A)	63

**Package fuel consumption and sound levels are for reference only.

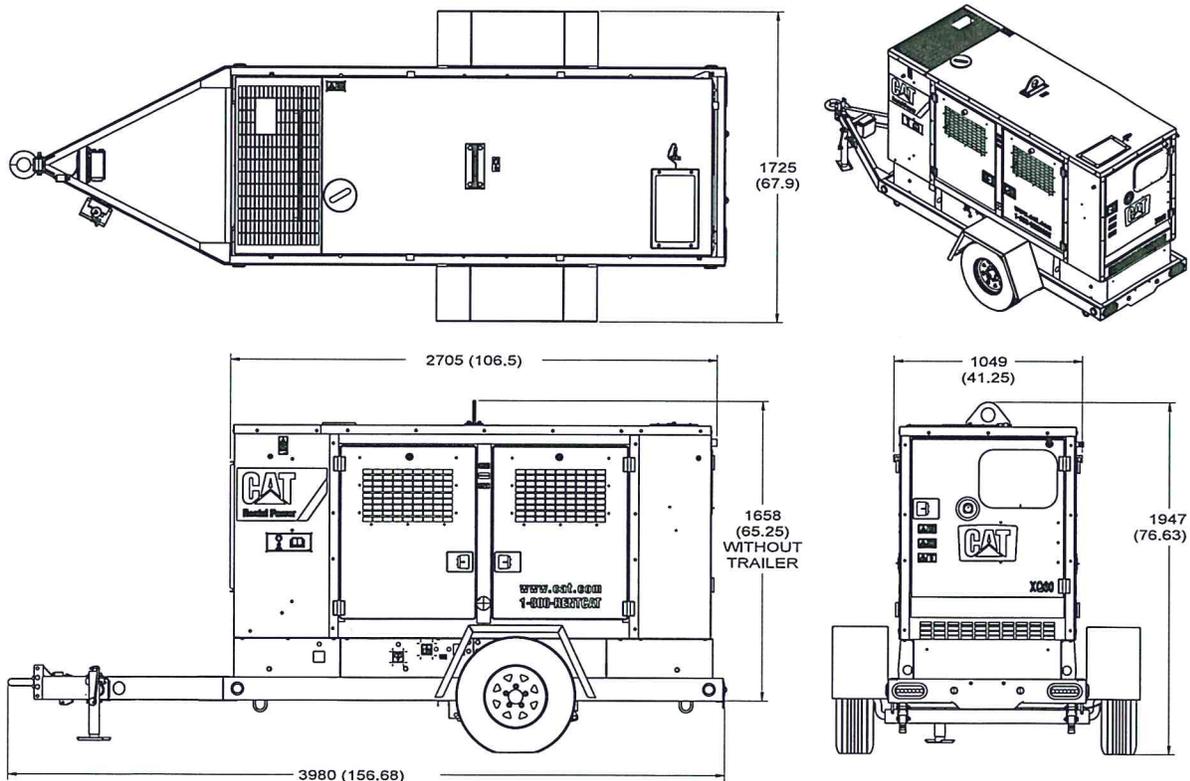
Technical Data (continued)

Dimensions and Weights					
Model	Length mm (in)	Width mm (in)	Height mm (in)	With Lube Oil & Coolant Kg (lb)	With Fuel, Lube Oil & Coolant Kg (lb)
XQ60	2705 (106.5)	1049 (41.3)	1658 (65.3)	1305 (2877)	1565 (3450)
XQ60 with trailer (electric brakes)	3980 (156.7)	1725 (67.9)	1947 (76.6)	1518 (3347)	1778 (3920)
XQ60 with trailer (hydraulic brakes)	4059 (159.8)	1725 (67.9)	1947 (76.6)	1523 (3357)	1783 (3930)

General Layout Dimensions

Dimensions in millimeters (inches).

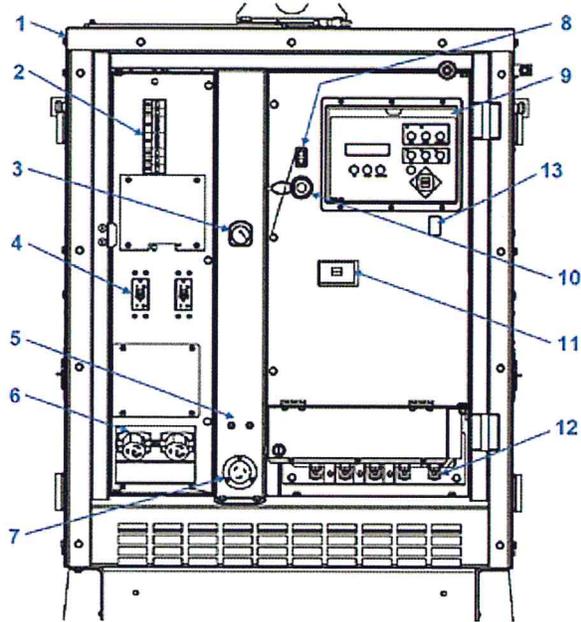
Shown with optional trailer.



XQ60 GENERAL LAYOUT DRAWING

Control Panel and Power Distribution Layout

Item	Description
1	Steel enclosure with hinged, lockable door (not shown)
2	Circuit breakers for receptacles
3	Emergency stop
4	Single-phase GFCI duplex receptacles (20A @ 120V)
5	Two-wire remote start terminals
6	Single-phase, California-style, twist-lock receptacles, 50A @ 208V phase-to-phase, 120V phase to neutral, or 240/120 single-phase when in that voltage position
7	Single-phase, NEMA locking input receptacle, (30A @ 120V) to power block heater, battery charger and generator space heater
8	Glow plug lamp
9	EMCP 4.2B digital generator set controller
10	Cat ET service tool connector
11	Generator main circuit breaker
12	Main bus connection (bus bars with 13 mm holes) behind hinged cover with safety switch
13	HEST/DPF Lamp/Regen



Ratings Definitions and Conditions

ISO Prime — Output available with varying load for an unlimited time. Average power output is 70% of the prime power rating. Typical peak demand is 100% of prime rated kW.

www.Cat.com/rentalpower

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Materials and specifications are subject to change without notice.
The International System of Units (SI) is used in this publication.

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**City Of Orting
Council Agenda Summary Sheet**

AB16-143 SUBJECT: Re Appointment of Planning Commissioners.	Agenda Item #:	AB16-143
	For Agenda of:	12/14/16
	Department:	Administration
	Date Submitted:	12/14 /16

Orting Staff & Professional Representatives			
Mayor, Joachim Pestinger	x	Cost of Item:	<u> \$0 </u>
City Administrator, Mark Bethune	X	Amount Budgeted:	<u> \$0 </u>
City Attorney, Charlotte Archer		Unexpended Balance:	<u> \$0 </u>
City Clerk, Jane Montgomery		Timeline: N/A	
Finance Director, Scott Larson			
Police Chief, Bill Drake		BARS:	
Public Works, Dean Kaelin		Fiscal Note: N/A	
Recreation and Parks, Beckie Meek			
Municipal Court, Kaaren Woods			
Parametrix, JC Hungerford			
BHC Consultants, Roger Wagoner			

Agenda Placement: Mayor Councilmember Committee Chair City Administrator

Attachments:

SUMMARY STATEMENT:
Per the City Code:
 There is hereby created, in accordance with Revised Code of Washington 35A.63, a Planning Commission for the City which will consist of seven (7) members, two (2) of whom may be nonresident owners of real property within the city, to be appointed by the mayor with the consent of the Council. (Ord. 783, 1-8-2004)

Currently 4 Planning Commission positions expire December 31, 2016. The positions are held by the following Commissioners who are seeking re-appointment.
Jennifer Sargent
Dennis Paschke
Kelly Cochran
Greg Hogan

COUNCIL COMMITTEE REVIEW AND RECOMMENDATION: N/A

RECOMMENDED ACTION: **Motion-** *Move to approve the Mayor's re-appointments of Jennifer Sargent, Dennis Paschke, Kelly Cochran and Greg Hogan to the position of Planning Commissioner.*



**City Of Orting
Council Agenda Summary Sheet**

AB16-144 SUBJECT: Confirmation of Parks Advisory Board Members.	Agenda Item #:	AB16-144
	For Agenda of:	12/14/16
	Department:	Administration
	Date Submitted:	12/14 /16

Orting Staff & Professional Representatives			
Mayor, Joachim Pestinger	x	Cost of Item:	<u>\$0</u>
City Administrator, Mark Bethune	X	Amount Budgeted:	<u>\$0</u>
City Attorney, Charlotte Archer		Unexpended Balance:	<u>\$0</u>
City Clerk, Jane Montgomery		Timeline: N/A	
Finance Director, Scott Larson			
Police Chief, Bill Drake		BARS:	
Public Works, Dean Kaelin		Fiscal Note: N/A	
Recreation and Parks, Beckie Meek	x		
Municipal Court, Kaaren Woods			
Parametrix, JC Hungerford			
BHC Consultants, Roger Wagoner			

Agenda Placement: Mayor Councilmember Committee Chair City Administrator

Attachments:

SUMMARY STATEMENT: The City of Orting established a Parks Commission comprised of citizen volunteers to make recommendations to the City Council about the improvement, maintenance and creation of the City's parks. The City Council determined that these goals can be better served by a Parks Advisory Board. The City Administrator met with the Parks Commissioners and received valuable input and consensus to move forward to improve the process for the improvement, maintenance and creation of City Parks.

The Mayor asked the Parks Commissioners if they would be willing to continue to serve as members of the "Parks Advisory Board". The three Parks Advisory Board Citizens are Mike Dannat to hold a 2 year term December 31, 2019, Jason Linkem to hold a 4 year term December 31, 2021 and John Aldrich to hold a 4 year term December 31, 2021.

COUNCIL COMMITTEE REVIEW AND RECOMMENDATION: N/A

RECOMMENDED ACTION: Motion- *Move to confirm the Mayor's appointments of Mike Dannat, Jason Linkem and John Aldrich to the Parks Advisory Board.*



**City Of Orting
Council Agenda Summary Sheet**

AB16-145 SUBJECT: Collective Bargaining Agreement between the City of Orting and the Orting Police Guild	Agenda Item #:	AB16-145
	For Agenda of:	12/14/16
	Department:	Administration/Police
	Date Submitted:	12/08/16

Orting Staff & Professional Representatives			
Mayor, Joachim Pestinger	X	Cost of Item:	<u> \$0 </u>
City Administrator, Mark Bethune	X	Amount Budgeted:	<u> \$0 </u>
City Attorney, Charlotte Archer		Unexpended Balance:	<u> \$0 </u>
City Clerk, Jane Montgomery		Timeline:	
City Treasurer, Scott Larson	X	BARS:	
Police Chief, Bill Drake		Fiscal Note:	
Public Works, Dean Kaelin			
Recreation and Parks, Beckie Meek			
Municipal Court, Kaaren Woods			
Parametrix, JC Hungerford			
BHC Consultants, Roger Wagoner			
Agenda Placement: <input checked="" type="checkbox"/> Mayor <input type="checkbox"/> Councilmember <input type="checkbox"/> Committee Chair <input checked="" type="checkbox"/> City Administrator			

Attachments: Agreements
SUMMARY STATEMENT: The City administration and the Police Guild have reached a tentative agreement regarding the collective bargaining agreement that will go into effect January 1, 2017 and last until December 31, 2018.
COUNCIL COMMITTEE REVIEW AND RECOMMENDATION:
RECOMMENDED ACTION: MOTION: To authorize the Mayor to enter into a Collective Bargaining Agreement with the Orting Police Guild starting January 1, 2017 and ending December 31, 2018.

AGREEMENT

BY AND BETWEEN

CITY OF ORTING

AND

FRATERNAL ORDER OF POLICE LODGE 27

**Representing
ORTING POLICE GUILD**

(JANUARY 1, 2017 THROUGH DECEMBER 31, 2018)

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CITY OF ORTING
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AGREEMENT
BY AND BETWEEN
CITY OF ORTING
AND
FRATERNAL ORDER OF POLICE LODGE 27
REPRESENTING
ORTING POLICE GUILD

(JANUARY 1, 2017 THROUGH DECEMBER 31, 2018)

These Articles constitute an Agreement between the City of Orting, a political subdivision of the State of Washington, hereinafter referred to as the "Employer" or "City" and the Orting Police Guild, Orting Washington, hereinafter referred to as the "Guild".

ARTICLE 1GUILD RECOGNITION

1.1 GUILD RECOGNITION — The Employer, for all Employees in classifications listed in Appendix A and under their direct and indirect control of hiring and firing, hereby recognizes the Guild to be the exclusive bargaining agent in all matters of wages, hours and conditions for said Employees.

The language of this Section does not waive and is not a bar to the Guild's right to petition PERC for the inclusion of other classifications (new or current) in the Guild.

1.2 Temporary and provisional Employees, as defined in the City's Civil Service Rules in effect as of November 18, 2015, are not covered by this Agreement. However, no Employee who has not successfully completed a full-time, state certified Law Enforcement Academy, as recognized by WSCJTC, may work more than 1040 hours, per individual appointment, in any calendar year without mutual agreement between the Guild and the Police Chief.

1.3 EMPLOYEE DEFINITIONS – Definitions of regular full-time and part-time Employees are:

1.3.1 Regular Full-Time Employee – A regular full-time Employee is defined as an Employee who has completed the probationary period and works forty (40) hours per week.

1.3.2 Regular Part-Time Employee – Should the Employer anticipate hiring regular part-time Employees to do bargaining work, the Employer shall meet with the Guild to discuss wages and benefits.

1.4 The City agrees to not hire a temporary or provisional Employee to displace or replace a current member of the bargaining unit, unless done so upon mutual agreement between the Guild and the City on a temporary basis.

1.5 At any time the City, or any member thereof on behalf of the City or the City Council, inquiries into the feasibility of contracting out Police Services and/or disbanding the Police Department, the City must notify, in writing, the Guild of the City's actions. If at any time, the City determines they are going to disband the Police Department, or contract with any other agency to provide any Police Services, they must provide a minimum of one (1) year's notice, in writing, to the Guild.

ARTICLE 2 GUILD MEMBERSHIP

2.1 GUILD MEMBERSHIP — It shall be a condition of employment that all Employees of the Employer covered by this Agreement who are members of the Guild in good standing on the effective date of this Agreement shall remain members in good standing, and those who are not members in good standing on the effective date of this Agreement shall become and remain members in good standing in the Guild. It shall be a condition of employment that all Employees covered by this Agreement and hired on or after its effective date shall, on the 30th day following the beginning of such employment, become and remain members in good standing in the Guild.

2.2 It shall be a condition of employment of all Employees of the Employer covered by this Agreement to pay to the Employees' exclusive bargaining representative an amount equal to that paid by other Employees in the bargaining unit who are members of the Guild, which shall be limited to an amount of money equal to the Guild's regular and usual initiation fees and its regular and usual dues. For present Employees, such payment shall commence thirty-one (31) days following the effective date of this Agreement, and for new Employees the payment shall start thirty-one (31) days following the date of employment.

2.3 The City shall notify the Guild in writing within twenty (20) calendar days of the hiring of a new Employee. The notification shall provide the Guild with the name, home address, home phone number, starting pay step and classification of the new Employee.

2.4 Upon the written authorization of an Employee, and with the approval of the Guild, the City shall deduct from the wages of each Employee the fees and assessments required for membership in the Guild, as provided to the City, in writing, by the Guild from time to time. The City shall transmit each pay period said moneys to the Guild, along with the names of each Employee whose dues are transmitted.

2.5 The pay period for Employees shall be semi-monthly. Pay dates shall be no later the fifth (5th) and twentieth (20th) of each month. Should either the fifth (5th) or twentieth (20th) fall on a City recognized holiday or on a Saturday or Sunday, said pay date will be the last work day preceding the City recognized holiday or weekend. At the option of the Employee, an Employee's payroll shall be transmitted to the Employee's designated financial institution and account through the use of Electronic Funds Transfer (EFT).

2.6 The Guild shall hold the Employer harmless from any claims filed by any bargaining unit employee arising out of the Guild membership and payroll deduction provisions of this Agreement.

ARTICLE 3.....ENTIRE AGREEMENT

3.1 ENTIRE AGREEMENT — The Agreement expressed herein in writing constitutes the entire Agreement between the parties, and no oral statement shall add to or supersede any of its provisions.

3.2 The parties acknowledge that each has had the opportunity to make demands and proposals with respect to any matter deemed a proper subject for collective bargaining. The results of the exercise of that opportunity are set forth in this Agreement. Therefore, the Employer and the Guild, for the duration of this Agreement, each voluntarily agree to waive the right to oblige the other party to bargain with respect to any matter not specifically referred to or covered by this Agreement, except as may be mutually agreed to.

3.3 APPENDIX PROVISIONS, WAGES AND CLASSIFICATIONS – The classifications, wages and department specific provisions are set forth in the attached appendices and, by reference herein are made a part of the Agreement.

ARTICLE 4.....MANAGEMENT RIGHTS

4.1 DIRECTION OF WORKFORCE – The Guild recognizes the prerogative of the Employer to operate and manage its affairs in all respects in accordance with its lawful mandate, and the powers of authority which the Employer has not specifically abridged, delegated or modified by this CBA are retained by the Employer, including but not limited the right to contract services of any and all types. The direction of its working force is vested exclusively in the Employer. This shall include, but not be limited to, the rights to (a) direct employees; (b) hire, promote, transfer, assign and retain employees; (c) suspend, demote, discharge, or take legitimate disciplinary action against employees for just cause; (d) relieve employees from duty because of lack of work or other legitimate reasons; (e) maintain the efficiency of the operation entrusted to the city; (f) determine methods, means and personnel by which such operation are to be conducted; and (g) take any actions necessary in conditions of emergency regardless of prior commitments, to carry out the mission of the agency; provided, however, that items (a) through (g) shall not conflict with the city ordinances, personnel rules and the terms of this Agreement.

4.2 APPLICATION OF RULES – Rules shall be applied in a fair and equitable manner to all Employees. Rules and regulations shall be made available by the Employer in writing to all Employees.

ARTICLE 5.....GRIEVANCE PROCEDURE

5.1 Grievance, as used herein shall mean any dispute or controversy that may arise over the interpretation or application of an express provision of the Agreement. New hire, probationary employees are not entitled to the grievance procedure as outlined in Article 5.

5.1.1 STEP ONE — within sixty (60) calendar days of knowledge of the occurrence the situation, condition or action giving rise to an alleged Employee grievance, the Employee affected or a Guild representative, shall present the grievance, in writing, to the Employee's immediate supervisor or the Police Chief. The written grievance shall contain the specific contract violation, a brief summary of the relevant facts, and the remedy sought by the grievant. The Employee's immediate supervisor or the Police Chief shall provide a written response to the Employee or Guild representative within fifteen (15) calendar days of receipt of the grievance.

5.1.2 STEP TWO — If a settlement is not reached, and the Guild Board determines the grievance is valid by majority vote, a written grievance shall be presented by a Guild representative to the Mayor or the Mayor's designated representative, who may request a meeting as soon as possible, but in no event may the meeting occur later than twenty (20) calendar days after the Mayor's receipt of the request for the purpose of discussing the grievance. If a meeting between the Mayor and the Guild occurs, the Mayor shall render a written decision about the grievance as soon as possible after the grievance if a meeting is not requested, the Mayor shall render a written decision about the grievance within ten (10) calendar days following receipt of the grievance.

5.1.3 STEP THREE — if a settlement is not reached in Step Two, either party may submit the matter to arbitration within twenty (20) calendar days following the completion of Step Two.

5.2 ARBITRATOR — should the parties be unable to agree upon an Arbitrator, they shall request a list of the names of seven (7) Arbitrators from the Public Employment Relations Commission. The parties shall alternatively strike names until one name remains on the list. The remaining person shall be the arbitrator. The order of striking of names shall be determined by a coin toss.

5.2.1 The decision of the Arbitrator shall be final and binding on both parties; provided, however, the Arbitrator shall have no power to add to, subtract from or alter, change, or modify the terms of this Agreement, and the Arbitrator's power shall be limited to interpretation or application of the express terms of this Agreement, and all other matters shall be excluded from arbitration.

5.2.2 The cost of the Arbitrator shall be borne equally by the Employer and the Guild, and each party shall bear the cost of presenting its own case. Either party may request that a stenographic record of the hearing be made. The party requesting such record shall bear the cost thereof, provided however, if the other party requests a copy, such cost shall be shared equally.

5.3 TIME LIMITS — At any step of the grievance procedure, time limits may be extended by mutual written agreement of the parties.

5.4 ELECTION OF REMEDY — Should the effected Employee wish to appeal disciplinary action as defined in the progressive discipline Article of this Agreement; the Employee may file a petition with the Civil Service Commission in accordance with the rules of the Commission. Such petition to the Civil Service Commission waives all rights of appeal through the Guild's grievance procedure. This appeal process is not available to new hire probationary employees.

ARTICLE 6.....NON-DISCRIMINATION

6.1 NON-DISCRIMINATION — Any Employee member of the Guild, acting in any official capacity whatsoever, shall not be unlawfully discriminated against for his/her acts as such officer of the Guild, nor there any unlawful discrimination against any Employee because of Guild membership or activities.

6.2 The City is an equal opportunity employer, and shall not discriminate on the basis of race, religious creed, color, national origin, ancestry, age, sex, sexual orientation, marital status, disability or any other protected parties or class consistent with state and federal laws.

ARTICLE 7..... DISCIPLINE AND DISCHARGE

7.1 JUST CAUSE. — Disciplinary action and/or discharge shall be imposed upon an Employee only for just cause.

7.2 In the administration of discipline, the provisions of the Police Department Policy and Procedure Manual that relate to standards of conduct by an Employee shall apply unless contrary to or inconsistent with expressed language in this Agreement.

7.2.1 DISCIPLINARY ACTIONS — Disciplinary action shall include only the following:

- a. Verbal Reprimand
- b. Written Reprimand
- c. Reassignment - This applies only to reassignments based on poor performance or disciplinary actions.
- d. Suspension without Pay
- e. Demotion
- f. Discharge

Disciplinary action will normally be progressive in nature, but the level of discipline administered may depend upon the seriousness of the offense.

7.2.2 GUILD AND EMPLOYEE RIGHTS — The Guild shall have the right to process any disciplinary action as a grievance through the grievance procedure, except for a verbal reprimand, and except for new hire Employees serving an initial probationary period. Employees on a promotional probationary status shall be covered and afforded all rights under this section.

The Guild member who is subject of any investigation or inquiry, shall be entitled to Guild representation and/or legal representation at all meetings attended by the member being investigated where discipline is being considered and/or could result in any level of disciplinary action.

7.3 INVESTIGATIVE INTERVIEWS/INTERNAL AFFAIRS INVESTIGATIONS — The interview of an Employee who is the subject of an investigation or interview, concerning action(s) or inaction(s) which, if proved, could reasonably lead to any level of discipline, shall be conducted under the following conditions and procedures:

- a. Any Employee who is the subject of any investigation shall be informed in writing, with a copy to the Guild, that an investigation has been initiated, the nature of the investigation; the specific allegations related thereto; and the policies, procedures and/or laws that form the basis for the investigation; Additionally, the Guild member shall be advised that they are entitled the right to consult with a Guild representative and/or legal representation prior to an interview. Any Employee who is subject of any inquiry may be verbally informed of such inquiry. Notice given to the Guild of the inquiry will be at the subject Employee's discretion.
- b. No investigation or inquiry may be conducted when received by an anonymous source. Any complainant must be identified by the City prior to initiating any investigation or inquiry. Once an investigation or inquiry has started, the City shall notify the Employee of the complainant's name and involvement in the alleged incident. Notice given to the Guild will be at the subject Employee's discretion.
- c. The Employee who is subject to investigation or interview shall have the right to have a Guild representative or attorney present during any interview which may reasonably result in any level of disciplinary action. The opportunity to have a Guild representative present at the interview or the opportunity to consult with a Guild representative shall not unreasonably delay the interview. However, if the interview begins with the consent of the subject Employee in the absence of a Guild representative, but during the interview the subject Employee concludes that assistance is required by reason of increasing seriousness of the disciplinary problem, the subject Employee shall be allowed a reasonable time, not to

- exceed ten (10) calendar days, in which to obtain a Guild representative or attorney.
- d. To the extent reasonably possible, all interviews under this Section shall take place at Police Department facilities, or other locations as mutually agreed upon by the Employee and the City.
 - e. The City may schedule the interview outside of the Employee's regular working hours, however, in that event the appropriate overtime rate and/or irregular hour's payment shall be made to the Employee. If the interview is scheduled outside of the Employee's regular working hours, the City must provide, in writing, at least seventy-two (72) hours of notice to the subject Employee, unless a shorter notice is mutually agreed upon by the City and the Guild.
 - f. The Employee shall be required to answer any question concerning a non-criminal matter under investigation and shall be afforded all rights and privileges to which the Employee is entitled under State or Federal laws.
 - g. The Employee shall not be subject to coercion, nor shall interrogator(s) make promises of rewards or threats of harm as inducements to answer questions.
 - h. During an interview, the Employee shall be entitled to such reasonable intermissions as the Employee may request for personal physical necessities.
 - i. All interviews shall be limited in scope to activities, circumstances, events and conduct that pertain to the action(s) or inaction(s) of the Employee that is the subject of the investigation. Nothing in this Section shall prohibit the City from questioning the Employee about information that is developed during the course of the interview.
 - j. If the Police Department records the interview, a complimentary copy of the complete recorded interview of the Employee who is subject to the investigation or interview, noting the length of all recess periods, shall be furnished to the Employee upon the subject Employee's written request. If the interviewed subject Employee is subsequently charged with misconduct, upon the written request of the subject Employee or the Guild, the City shall provide a complimentary copy of any recordings to the Guild on behalf of the Employee.
 - k. Interviews and Internal Affairs investigations shall be concluded without unreasonable delays.
 - l. The Employee and the Guild shall be advised within a reasonable period of time, not to exceed three (3) business days, in writing, of the results of the investigation and what future action, if any, will be taken regarding the matter investigated.

- m. This Article is not intended to limit the Police Department's ability to conduct a fair and comprehensive investigation nor impose unreasonable time limits upon the conduct of such investigation.

7.4 NOTICE AND OPPORTUNITY TO RESPOND — Upon reaching the conclusion that just cause exists to discipline an Employee with a reassignment, or a suspension without pay, or a demotion, or discharge, the Chief of Police or his designee shall provide the Employee and the Guild/Attorney with the following prior to the administration of discipline:

- a. A copy of all materials a part of or related to the investigation upon which the allegation(s) or charge(s) are based.
- b. The directives, policies, procedures, work rules, regulations or other order of the City that allegedly was violated and how these were violated.
- c. What disciplinary action is being considered.
- d. Copies of previous documented disciplinary actions identified in Section 7.2.1 above.

7.4.1 EMPLOYEE'S RESPONSE — The affected Employee and the Guild shall have the opportunity to respond to the allegation(s) or charge(s) in writing, normally within seventy-two (72) hours of receiving the information and materials provided by the City in Section 7.3 above, provided the Guild may request a reasonable extension of time to respond, which request will not be unreasonably denied by the Chief or his designee.

7.4.2 PRE-DISCIPLINARY MEETING — If the Employee and/or the Guild chooses to respond orally, an opportunity to respond to the allegation(s) or charge(s) shall occur at a Pre-Disciplinary meeting conducted and presided over by the Chief of Police or his designee, who shall have the authority to impose or to recommend the proposed disciplinary action. Reasonable advance notice of this meeting, its time and place shall be given, in writing, to the Employee and the Guild. This meeting shall be informal. The Employee and the Guild shall be given reasonable opportunity to be heard, to respond to the allegation(s) or charge(s), and to have the responses considered prior to the imposition of discipline.

7.4.3 CITY'S DECISION — Within a reasonable time, but not to exceed thirty (30) calendar days from the date of the Pre-Disciplinary meeting, the Chief of Police or his designee shall issue a written decision imposing discipline, exonerating the Employee or taking such other action deemed appropriate.

7.5 POLYGRAPH TESTS – No Employee shall be required to take or be subjected to any polygraph as a condition of continued employment.

- 7.6 SUBSTANCE ABUSE TESTS – No Employee, except those Employees required by state or federal law, shall be required to take or be subjected to any random alcohol or drug testing as a condition of continued employment. Testing with probable cause is permissible under this section.
- 7.7 USE OF DEADLY FORCE SITUATIONS — An Employee using deadly force while exercising authority as a Police Officer shall be allowed to consult with a Guild representative or attorney, prior to being required to give an oral or written statement about the use of deadly force. Such right to consult with a representative or attorney shall not delay the giving of the statement more than seventy-two (72) hours.

ARTICLE 8.....BULLETIN BOARDS

- 8.1 BULLETIN BOARDS — The Employer agrees to provide suitable space for the Guild to use as a bulletin board. Postings by the Guild on such boards shall be confined to official business of the Guild.

ARTICLE 9.....GUILD OFFICIAL TIME OFF

- 9.1 GUILD OFFICIALS TIME OFF — Guild officials who are Employees in the bargaining unit (officer, executive board member, or member of the negotiating team), shall be granted reasonable paid time off to conduct guild business provided: (1) the number of Employees allowed time off for negotiations shall be limited to three (3), otherwise the number of Employees allowed time off at any one time shall be limited to two (2) and the Guild officials may conduct Guild business during his/her shift, provided it does not interfere with the necessary operations of the department. Guild business includes, but not limited to, grievance-related meetings and hearings, negotiations, discipline-related meetings and hearings, other labor-management meetings with the City and the attending of any public meetings held by the City.

9.1.1 EDUCATIONAL CONFERENCES — Members of the Guild, including support Employees, may be granted leave from duty with pay (not to be taken from any of the Employee's leave banks) to attend Guild sponsored educational conferences; provided, however, no additional expense is incurred by the Employer, and when such attendance has been determined by the Chief of Police as a positive benefit to the Employer. If the benefit to the Employer is not positive, then such attendance shall be on the Employee's own time, with no expense to the Employer. The total time permitted for educational conferences shall not exceed four (4) working days annually. Employees shall not accrue overtime.

- 9.2 The entirety of Article 9, shall expire at 2359 hours on December 31, 2017, unless it mutually agreed upon by the City and the Guild to extend for the duration of the overall Agreement.

ARTICLE 10.....INSPECTION PRIVILEGES

10.1 INSPECTION PRIVILEGES — Authorized agents of the Guild shall have access to the Employer's establishment during working hours for the purpose of adjusting disputes, investigating working conditions, and ascertaining that the Agreement is being adhered to; provided, however, that there is no interruption of the Department's working schedule and with prior approval of the Chief of Police.

ARTICLE 11.....SICK LEAVE

11.1 SICK LEAVE — Employees shall accrue sick leave at the rate of eight (8) hours for each full calendar month of employment, to a maximum of nine hundred-sixty (960) hours.

11.2 PAYOUT OF SICK LEAVE – Pay-off shall be based on an accumulation of unused sick leave to a maximum of nine hundred-sixty (960) hours. Employees shall be compensated at their regular hourly rate in effect when permanently separated from employment in accordance with the following schedule:

11.2.1 DEATH — If an Employee dies from an in the line of duty death, the Employer will pay out one hundred percent (100%) of the Employees accrued sick leave.

11.2.2 PERMANENT RETIREMENT DUE TO DISABILITY - If an Employee is disabled and unable to work in any capacity due to an injury sustained in the line of duty for the Employer, the Employer will pay out fifty percent (50%) of the Employees accrued sick leave.

11.2.3 PERMANENT RETIREMENT - If an Employee retires from the City with 20 years of service with the City, the Employer will pay twenty-five percent (25%) of the Employees accrued sick leave.

11.3 USAGE — Employees eligible for sick leave with pay shall have such leave deducted from accrued sick leave for the following reasons:

11.3.1 Personal illness or physical incapacity resulting from cause beyond Employee's control. Medical, dental or vision examinations or treatments, if an appointment cannot be scheduled during off-duty time. Any leave pursuant to State and Federal Laws.

11.3.2 Forced quarantine of the Employee in accordance with community health requirements.

11.3.3 The illness of a member of the Employee's immediate family shall include parents, siblings, spouse, spouse equivalent, child (including step-child, foster child or legally adopted child), mother-in-law and father-in-law or grandparents. Employees may be granted one (1) day off with pay for the death of their pet to be charged against sick leave.

11.4 NOTIFICATION — An Employee on sick leave shall notify the Chief or his/her designee of the fact and the reasons therefore within four (4) hours (when possible) prior to the beginning of the Employee's scheduled shift.

11.4.1 Should the sick leave continue beyond three (3) consecutive shifts, and if required by the Chief or his/her designee, the Employee shall provide a note from a health care provider.

11.4.2 Failure to provide notice or provide a health care provider's note as required herein, may be cause for denial of such leave with pay for the period of absence.

11.4.3 Employees who are on leave with pay and benefits who simultaneously receives compensation under the Worker's Compensation Law or other insurance plan paid for by the Employer, shall receive, for the duration of such leave, compensation for only their regular salary and benefits. Any compensation received, from insurance the Employer contributes to, above and beyond the Employees regular pay and benefits, shall be returned to the Employer. Leave of the nature described in this paragraph will not be charged against any of the Employees accrual banks.

11.5 FAMILY LEAVE — The Employer shall comply with all state and federal Family Leave Acts as presently set forth or hereinafter amended.

ARTICLE 12.....BEREAVEMENT LEAVE

12.1 BEREAVEMENT LEAVE — In the event of the death of one of the Employee's immediate family, up to three (3) days off with pay, bereavement leave shall be granted. Additional leave time, which will be charged as sick, vacation, or to compensatory time balances previously earned, at the Employee's discretion, may be granted at the discretion of the Chief or his designee. Immediate family shall include parents, siblings, spouse, spouse equivalent, child (including step-child, foster child or legally adopted child), mother-in-law and father-in-law, grandparents

ARTICLE 13.....VACATION

VACATION – Regular full-time employees shall earn vacation time on the following basis:

	<u>Hours per pay period:</u>	<u>Hours per year:</u>
1 through 4 years' service	4 hours	96 hours
5 through 7 years' service	5 hours	120 hours
8 through 10 years' service	5.67 hours	136 hours
11 years' service	6 hours	144 hours
12 years' service	6.33 hours	152 hours
13+ years' service	6.67 hours	160 hours

- 13.1 Employees may accumulate a maximum of two hundred forty (240) hours vacation. Any vacation accrued but not taken, that is in excess of two hundred forty (240) hours shall be paid to the Employee at his/her current regular straight time rate of pay.
- 13.2 Any Employee separated from service with the City for any reason, shall be paid for their accrued vacation pay at the time of separation. This balance will be based on their last day of employment with the City and will be paid out at the Employee's current regular hourly rate at the time of separation.
- 13.3 The Employee shall choose vacation time in order of classification seniority. Where an Employee chooses to split vacation into two (2) or more periods, no second or third choice may be made until all other Employees have made their first selection or second selection respectively. The Employer will post a department vacation roster on or about December 15th, and will reserve the right to make final changes or modifications depending on bona fide operational requirements.

ARTICLE 14.....HOLIDAYS

14.1 The following holiday's shall be recognized as paid holidays:

New Year's Day	Day after Thanksgiving
Martin Luther King Day	Thanksgiving Day
Memorial Day	Christmas Eve
Fourth of July	Christmas Day
Labor Day	New Year's Eve
Veteran's Day	One (1) Floating Holiday

14.2 Employees shall receive ten (10) hours of holiday pay for each of the holidays. On January 1st of each year, the City will credit each Employee's Holiday bank with one hundred twenty (120) holiday hours. If the employee leaves service before the year is complete, they will reimburse the city a prorated share of the holiday hours. New Employees will receive holiday hours on their date of hire on a prorated basis.

14.3 If an Employee works on a holiday, the Employee shall be compensated at the rate of one and one-half (1½) times the Employee's regular hourly rate of pay for working their regularly scheduled shift. An Employee who works non-mandated overtime during one of the above listed holidays shall receive two and one-quarter (2¼) times the Employee's regular hourly rate of pay.

14.4 Upon separation of employment, an Employee shall be paid for all accrued, but unused Holiday time at the Employee's current regular rate of pay.

ARTICLE 15.....WAGES

15.1 WAGES — Employees covered by this Agreement shall be compensated in accordance with the wage schedule set forth in Appendix A to this Agreement.

15.2 For definition purposes in this contract, “base rate of pay” is the rate at which each Employee is paid according to the wage matrix without including any incentives or premium pay. “Regular hourly rate of pay” and “Regular pay rate” are synonymous to each other and are the rate at which each Employee is paid that is inclusive of the base rate of pay in the wage matrix and adding any and all applicable premium pays, incentives and longevity (i.e. Detective pay, FTO pay, education incentive, longevity, etc). Regular hourly rate of pay does not include overtime wages.

ARTICLE 16.....UNIFORMS & EQUIPMENT

16.1 UNIFORMS — The Employer shall provide Employees with all clothing and uniforms as may be required by the Police Chief. The City will provide the following items for all Employees, but not limited to:

- | | |
|-------------------------|--|
| 2 Jumpsuits | 1 Class “A” Uniform (pant, shirt, tie and tie bar) |
| 1 Pair of Boots | 1 Class “B” (soft) Uniform (short or long sleeve shirt and pant) |
| 1 Utility Jacket | 1 Ballistic Vest |
| Service Weapon | Service Weapon Holster |
| Ammunition Cases | Utility Belt and Accessories |
| OC Spray | 2 set of Handcuffs and Handcuff Keys |
| Baton, PR-24, or A.S.P. | 1 Taser and Taser Holster |
| Patrol Rifle | Back-up Firearm |

16.2 The Employer shall provide each Employee all uniforms and equipment required by changes or additions as required by the Police Chief.

16.3 Any uniform or equipment item authorized by the Chief which becomes damaged in the line of duty through no fault of the Employee shall be replaced by the City.

16.4 Upon termination for any reason, the Employee shall return all clothing, uniforms, and equipment issued and authorized by the Chief.

16.5 Each full time Employee may use an automated car wash service to clean their patrol vehicle, once during each of their scheduled 40 hour work weeks. This can be performed at gas stations that will take the patrol vehicle’s gas card as payment for the car wash.

The City reserves the right to hire a vehicle cleaning service in lieu of paying the cleaning allowance set forth above. If the City exercises this option, the City will notify the Guild and involve the Guild negotiators in the change to the vehicle cleaning service.

ARTICLE 17.....HEALTH AND WELFARE

- 17.1 2017 - 2018 MEDICAL HEALTH PLANS – Effective January 1st, 2017 (or as soon thereafter as administratively possible) the medical plan will be “LEOFF Health and Welfare Trust - Plan F”. The Employer will cover one hundred percent (100%) of the premiums for employee only. Any subsequent amount above and beyond the rate for employee only will be shared at a percentage split. The Employer will pay ninety two percent (92%) of the additional premiums and the Employee will pay eight percent (8%) of the additional premiums.
- 17.2 2017 - 2019 DENTAL AND VISION PLANS – The dental and vision plans are offered through “Washington State Council of County & City Employees”. The plans will be “Dental Plan - X (Ten)” and “Vision Care Plan - 1”. The Employer will pay 100% of the premiums for the Employees and their dependents.
- 17.3 EMPLOYEE ASSISTANCE PROGRAM – The Employer shall make available the AWC Employee Assistance Plan (EAP) for all full time Employees, and shall continue to pay one hundred (100%) percent of the premium. No information obtained through the EAP may be used against the Employee in any investigative or disciplinary action, nor may it be required to be provided as a condition for continued employment.
- 17.4 LONG-TERM DISABILITY – The Employer shall make available the AWC Plan B long-term disability program underwritten by Standard Insurance Company for all full-time Employees. The Employer shall continue to pay one hundred percent (100%) of the premium.
- 17.5 LIFE INSURANCE – The Employer shall make available the AWC Life Insurance policy in the amount of ten thousand dollars (\$10,000) for all full time Employees. The Employer shall continue to pay one hundred percent (100%) of the premium.
- 17.6 GYM MEMBERSHIPS – In an effort to promote better physical health, to help reduce illness, injury and insurance costs, the City recognizes the importance of exercise.
- 17.6.1 – The City will reimburse Employees up to a maximum of twenty dollars (\$20) per month for a gym membership. The Employee must notify the City, in writing, within fourteen (14) days of any cancellation or change in membership pricing.

17.6.2 – The City may attempt to contract a group rate at a local gym. The location of said gym will be mutually agreed upon by the City and the Guild. Should the City and Guild mutually agree upon a contracted group rate and gym, the Employees may be required to obtain a gym membership at said gym to be eligible for gym membership reimbursement.

17.6.3 – The City may also attempt to provide an adequate gym and/or workout facilities in lieu of sub-sections 17.6.1 and 17.6.2. The City and Guild will meet to negotiate location and minimum requirements pertaining to facilities and equipment.

ARTICLE 18.....HOURS OF WORK AND OVERTIME

18.1 WORK WEEK – The work week shall consist of forty (40) hours with four consecutive ten (10) hour shifts followed by three (3) consecutive days off. Shift schedule rotations should occur on the first day of April and October each year. These dates may be modified or extended by mutual agreement between the Guild and the Employer. Bidding rules are to be determined by the Guild. The bid process shall begin no later than February 15th for the April rotation and August 15th for the October rotation.

Any work performed in excess of ten (10) hours per day or forty (40) hours per week shall be compensated for at the rate of one and one-half (1½) times the Employee's regular hourly rate. The use of vacation, holiday, sick leave and compensatory time shall, for the purposes of overtime calculations, constitute hours worked.

18.1.1 In the event that twelve (12) hour shifts are implemented, any work performed in excess of twelve (12) hours a day or forty (40) hours per week shall be compensated for at the rate of one and one-half (1½) times the Employee's regular hourly rate

18.1.2 Overtime shall be offered to regular Employees first and will only be offered to Reserve Officers if the overtime shift is not filled by a regular, full-time Employee. A regular, full-time Employee has the ability to bump a Reserve Officer that has signed up for an overtime shift up to seventy two (72) hours before the scheduled overtime shift. Reserve Officers may not bump a full-time Employee. If a full-time Employee needs out of an overtime shift for which they have signed up, if time allows, it must be re-offered to full-time Employees again before Reserve Officers can sign up for it.

18.1.3 An Officer may bump another Officer for overtime under the following rules:

a) The bumping Officer provides at least seventy two (72) hours' notice, in writing via email, to the original Officer, unless mutually agreed upon by both Officers, and;

b) The bumping Officer has less overtime worked year-to-date than the Officer that is being bumped. "Less overtime worked year-to-date" is determined by an updated log as noted in 19.1.4, and does not include overtime signed up for, or overtime worked after the most recent overtime log has been posted.

18.1.4 The Employer will maintain and release an updated log each pay period, showing the amount of year-to-date overtime worked by each Employee. This log will be updated and published by the fifth (5th) and twentieth (20th) of each month. The log will reset at zero (0) hours for each Employee every January 1st.

18.1.5 Full-time Employees, while driving to and/or from a work shift, function or other assignment, shall be deemed as on-duty for L&I purposes, regardless if the drive time is before or after the actual shift, function or other assignment's designated hours.

18.1.6 In the event that an Employee's scheduled shift is changed with less than forty-eight (48) hours' notice, the Employee shall work the new shift. All hours worked outside of the hours the Employee was originally scheduled to work shall be paid at the Employee's overtime rate of pay or in compensatory time off, at his/her discretion.

18.2 OFF-DUTY CALLBACK — Personnel called back to duty after the completion of a shift shall receive three (3) hours minimum pay at the Employee's overtime rate of pay. An extension to either the beginning or end of a normal shift does not constitute a callback and does not qualify for the minimum of three (3) hours of callback pay. If an Employee is called out during a scheduled vacation, their compensation shall be a minimum of four (4) hours at one and one-half (1½) times their regular hourly rate of pay.

18.2.1 Department-wide Meetings. Department-wide meetings are not subject to callback minimums as set forth in Section 18.2 above, and Employees required to attend department-wide meetings will be paid at their appropriate rate of pay for the actual time spent in a Department-wide meeting. Training for all Employees of the Department may be conducted during department-wide meetings. Employees attending department-wide meetings during their normal scheduled time off shall be compensated at one and one-half (1½) times that Employee's regular hourly rate. Employees shall be compensated at not less than two (2) hours minimum overtime pay. The two (2) hours minimum overtime pay is not subject to those Employees who have come in prior to the start of their shift, or are extending their shift for the training.

18.2.2 Off-duty callback time is determined as times when an immediate and/or emergent need for staffing occurs through no foreseeable action of the City (i.e. high priority call, on-duty Officers needs additional units, the City is suddenly left uncovered due to a high priority call tying up all other available resources for an extended period of time, etc.). Supervisors called out due to required Supervisor notifications are also classified as off-duty callback and not as mandatory overtime.

- 18.3 MANDATORY OVERTIME – Employees mandated to work overtime on non-holidays, shall be compensated at two (2) times their regular hourly rate of pay. An Employee mandated to work overtime on a holiday during one of the above listed holidays shall receive three (3) times the Employee’s regular hourly rate of pay. Employees mandated to work overtime shall receive three (3) hours minimum pay at the Employee's mandatory overtime rate of pay.

Mandatory overtime is defined as, but not limited to, shift coverage for minimal staffing when not covered by voluntary overtime, and City functions requiring additional Police staffing (i.e. Daffodil parade, Red Hat Days, King’s Men, etc.) Required court appearances, whether via phone or in person, are not considered as mandatory overtime. Court appearances will fall under the off-duty callback rules, unless the Employee was provided less than twenty-four (24) hours’ notice of such hearing, in which case it would be deemed as mandatory overtime.

Department-wide and/or individual training (including travel days), or shift extensions of normally scheduled shifts due to call load/paperwork, shall not constitute mandatory overtime. Shifts that are adjusted as mutually agreed upon by the Employee and the Employer do not constitute mandatory overtime. Shifts that are traded and mutually agreed upon between two Employees does not constitute mandatory.

- 18.4 COMPENSATORY TIME — Compensatory time up to eighty (80) hours at the applicable rate, may be accrued at the Employee's discretion to be taken at a mutually agreeable time.

18.4.1 Compensatory time accumulated beyond eighty (80) hours shall be given to the Employee either in compensatory time off or pay at the applicable rate at the Employer's discretion.

18.4.2 An Employee may accrue more than eighty (80) hours of compensatory time in preparation of an extended period of leave, if mutually agreed upon by the Employee and the Employer.

- 18.5 Except in emergencies the Employer shall post the new shift schedules seventy-two (72) hours in advance of said shift change. Any shift change which is mutually agreed upon shall not apply to this section.

ARTICLE 19.....OUT OF CLASS PAY

- 19.1 ACTING PAY — Employees who are formally assigned the work of a higher paid classification shall be paid a five percent (5%) premium while so acting. However, such person shall not be paid in the higher wage classification until the Employee has worked one (1) shifts at the higher classification. If any such Employee works the above amount or more at the higher classification, he/she shall be paid the proper pay scale beginning with the first day so assigned.

ARTICLE 20.....PREMIUM PAY

20.1 EDUCATIONAL PREMIUM — Employees who have achieved an Associate’s Degree in a job related field shall receive an educational premium of two and one-half percent (2.5%) of the Employee's base monthly wage.

Employees who have achieved a Bachelor’s Degree in a job related field shall receive five percent (5%) of the Employee's base monthly wage.

Employees who have achieved a Master’s Degree in a job related field shall receive seven and one-half percent (7.5%) of the Employee's base monthly wage.

20.2 DETECTIVE PREMIUM -- Patrol Officers assigned to the investigation division shall receive three percent (3%) premium pay over their regular rate of pay while in the assignment. This assignment is on a five (5) year maximum rotation. An Employee leaving this rotation, may reapply for consideration back into this rotation with other qualified candidates.

20.3 SCHOOL RESOURCE OFFICER (SRO) PREMIUM - Employees who are assigned as School Resource Officers (SRO’s) shall receive three percent (3%) premium pay over their regular rate of pay while in the assignment. This assignment is on a five (5) year maximum rotation. An Employee leaving this rotation, may reapply for consideration back into this rotation with other qualified candidates.

20.4 Provisions of Sections 20.2 and 20.3 do not override the Employer’s Rights to assign or reassign duties as necessary prior to the end of the five (5) year maximum.

20.5 FIELD TRAINING OFFICER (FTO) PREMIUM — Employees who are assigned as Field Training Officers (FTO’s) shall receive three percent (3%) premium pay over their regular rate of pay while in the assignment.

20.6 DRUG RECOGNITION EXPERT (DRE) PREMIUM - Employees who are assigned as Drug Recognition Experts (DRE’s) shall receive three percent (3%) premium pay over their regular rate of pay while in the assignment.

20.7 LIMITATIONS — No Employee can receive more than two non-educational premium, specialty pays set forth in Sections 20.2, 20.3, 20.4 and/or 20.5 above (excluding longevity pay).

20.8 LONGEVITY - Longevity pay shall be added to the Employee’s base pay according the following schedule: Lateral hires one (1) year of full time Police Officer services shall compute to one (1) year toward City longevity pay up to a maximum of five (5) years: Upon completion of eight (8) years of service two percent (2%) of Employee’s base pay.

Upon completion of thirteen (13) years of service three percent (3%) of Employee's base pay.

Upon completion of eighteen (18) years of service four percent (4%) of Employee's base pay.

Upon completion of twenty-three (23) years of service five percent (5%) of Employee's base pay.

ARTICLE 21.....SAVINGS CLAUSE

21.1 SAVINGS CLAUSE — If any Article or Section of this Agreement should be held invalid by operation of law or by any court of competent jurisdiction, the balance of this Agreement shall continue in full force and effect. The Article and Section held invalid shall be modified as required by law or the court of competent jurisdiction, or shall be negotiated for the purpose of adequate replacement. If such negotiations shall not result in mutually satisfactory agreement, the parties agree to be bound by the position of a court of competent jurisdiction, or a court agreed to by the parties.

ARTICLE 22.....RECORDS RETENTION

22.1 The Employer may take disciplinary action of any Employee for just cause, but no Employee shall be discharged or suspended unless a written warning notice shall previously have been given to such Employee of a complaint against the Employee concerning work conduct, except that no such prior warning notice shall be necessary if the cause for discharge or suspension is for serious misconduct.

22.2 The complaint specified in such prior written warning notice shall be for the same type of misconduct as the cause for disciplinary action.

22.3 Any document which may relate to disciplinary action shall be signed by the effected Employee prior to placement of such document in the Employee's personnel file. Items not bearing such signature shall have no evidentiary value in a disciplinary hearing. If the Employee refuses to sign, his/her Guild representative shall sign on the Employee's behalf as a witness.

22.4 The provisions of this Article (with the exception of sections 22.3 and 22.5) shall not apply to new hire probationary Employees, but shall apply to promotional probationary employees.

- 22.5 The City shall notify, in writing, any Employee of any third party dissemination of personnel records (including but not limited to employment documents, investigative files, disciplinary actions, etc). This notification shall take place prior to the City disclosing any of the requested information. The intent of this section is not to prevent the disclosure of any information, only to provide timely notification to the affected Employee so they may seek to obtain a court ordered injunction if they deem necessary. This does not pertain to records requests for background checks pursuant to the effected Employee having sought other employment.
- 22.6 The intent of this Article is to follow the current records retention laws as established by RCW.

ARTICLE 23.....PROBATION / SENIORITY / PROMOTIONS / LAYOFF

23.1 PROBATION - For newly hired entry level Employees with no prior Reserve Officer experience, probationary employment will be in effect while waiting for attendance to, and during attendance at, the Basic Law Enforcement Academy (BLEA) and may continue for up to twelve months post successful completion of field training. An individual hired as a lateral officer, is subject to twelve months of probationary status employment post the completion of field training. Any individual who is hired as a Full time Police Officer and is, at the time of being hired; 1) an Orting Police Reserve Officer in good standing, and 2) has successfully completed their Reserve Officer Field Training with the Orting Police Department, will be deemed to have successfully completed their probationary period WITH THE EXCEPTION of the period of time from their date of hire as full time until they have successfully completed the Basic Law Enforcement Academy. An individual in probationary status is subject to discipline / termination without the benefit of security. The probationary status of an individual may be reduced/terminated by the Chief of Police at his/her discretion.

23.2 SENIORITY - Seniority shall consist of length of continuous service with the Employer and shall begin accrual on the Employee’s date of full-time hire, or promotion.

Seniority shall not be lost because of absence due to illness, injury or authorized leave of absence. Seniority shall also not be lost due to a temporary lay-off of not more than sixty (60) days. A seniority list shall be posted in a conspicuous place by the Employer on or about January 1 of each year.

Employees who have left employment with the City in good standing, who then return to employment with the City in the position of which they previously vacated within ninety (90) days, will return with the same amount of seniority as when they left. They shall not accrue seniority during the time period from which they were not employed by the City.

23.3 PROMOTIONS - Promotion to a higher job classification shall be determined by the rules of the City of Orting Civil Service Commission.

There shall be a minimum of two full-time Supervisory positions filled at all times. The Chief is not to be considered as one of the required Supervisory positions. Should one or both Supervisory positions become vacant, then they will be filled with temporary/acting Supervisors until such time they can be filled. The Employer will make a good faith effort to ensure any vacant positions are filled as soon as reasonably possible. Temporary/acting Supervisors are not to be used in lieu of promoting full-time supervisors. Temporary/acting Supervisors are subject to out of class pay premiums.

When a vacancy or new position is created, a notice of such vacancy or new position shall be posted on a bulletin board for a period of five (5) working days.

- 23.4 LAYOFFS / RECALL FROM LAYOFFS - In the event of a reduction in the workforce, Reserve Officers will be laid off prior to any layoff of a regular, full-time Employee. If further reduction in the workforce is required, the Employer shall lay off the Employee with the least seniority within the classification from which the layoff occurs. Employees who have promoted from a previous position may bump back to the classification from which they were promoted.

Employees shall be recalled from layoff in reverse order of their layoff, provided the Employee is qualified to perform the duties previously assigned. An Employee who is not recalled within twenty (24) months of the layoff shall lose all recall rights.

ARTICLE 24 LABOR-MANAGEMENT COMMITTEE

- 24.1 LABOR MANAGEMENT – The Employer and the Guild agree that a need exists for closer cooperation between labor and management, and further, from time to time suggestions and complaints of a general nature affecting the Guild and the Employer require consideration. To accomplish this objective, the Employer and the Guild agree that no more than two (2) duly authorized Employee representatives of the Guild shall function as one-half (1/2) of a Labor-Management Committee, the other half being no more than two (2) certain representatives of the Employer named for that purpose. The committee shall meet periodically for the purpose of discussing and facilitating the resolution of all problems which may arise between the parties.

Should the Guild and Employer mutually agree to change, add, or delete any provision of this agreement, such change shall be set forth in an Appendix to this Agreement.

ARTICLE 25.....STRIKES OR LOCKOUTS

25.1 During the term of this Agreement, neither the Guild nor any Employee shall cause, engage in, sanction, encourage, direct, request, or assist in a slow-down, work stoppage, interruption of work strike of any kind, including a sympathy strike, against the Employer. The Guild and its representatives will undertake every reasonable measure to prevent and/or terminate all such strikes, slow-downs, or stoppage of work. The Employer may discipline or discharge any Employee who violates this Article. This remedy shall not be exclusive of any other remedy available to the Employer. During the term of this Agreement, the Employer shall not cause, permit, or engage in any lockout of its Employees. Both the Employee and Employer shall comply with State Law as prescribed by the Revised Code of Washington 41.56.120 and 41.56.490.

ARTICLE 26 EFFECTIVE DATE AND DURATION OF AGREEMENT

26.1 This Agreement, effective and retroactive to January 1, 2017, shall remain in full force and effect until December 31, 2018.

DATED this _____ day of _____, 2016.

CITY OF ORTING

ORTING POLICE GUILD

Devon
Gabreluk

Digitally signed by Devon Gabreluk
DN: cn=Devon Gabreluk, o=Orting Police
Department, ou=City of Orting,
email=dgabreluk@cityoforting.org, c=US
Date: 2016.12.07 22:40:55 -08'00'

Joachim Pestinger, Mayor

Devon Gabreluk, President

William Drake, Chief of Police

Edward Turner, Vice President

Attorney for City of Orting

FOP A.W. Buster McGehee

APPENDIX A
 TO THE
 AGREEMENT
 BY AND BETWEEN
 CITY OF ORTING, WASHINGTON
 AND
 ORTING POLICE GUILD
 (REPRESENTING THE POLICE OFFICERS)
 JANUARY 1, 2017, THROUGH DECEMBER 31, 2018

THIS APPENDIX is supplemental to that Agreement by and between the CITY OF ORTING, WASHINGTON ("Employer") and the ORTING POLICE GUILD ("Guild").

A.1 Effective January 1, 2017, the hourly rates of pay for Employees covered by this Agreement shall be increased by one and one-half percent (1.5%) per step. The City shall also provide a COLA increase at an amount equal to one and eight-tenths percent (1.8%). Wage increases between steps shall be three percent (3%).

Classification 2017 Wages	Step C 00-12 mo.	Step D 12-24 mo.	Step E 25-36 mo.	Step F 37- 48 mo.	Step G 49-60 mo.	Step H 61+ mo.
Police Sgt. Step 28	\$32.45	\$33.42	\$34.43	\$35.46	\$36.52	\$37.63
Patrol Officer Step 24	\$28.83	\$29.70	\$30.59	\$31.50	\$32.45	\$33.42

A.2 Effective January 1, 2018, the hourly rates of pay for Employees covered by this shall be increased by one and one-half percent (1.5%) per step. The City shall also provide a COLA increase at an amount equal to one hundred percent (100%) of CPI-U for the Greater Seattle Metropolitan Area from June 2017 to June 2018, by a minimum of one and one half percent (1.5%), and not to exceed three and one-half percent (3.5%). Wage increases between steps shall be three percent (3%).