



**CITY COUNCIL MEETING AGENDA**  
**Council Chambers, 1000 Laurel Street**

**July 7, 2014**  
**Monday**

**Next Ordinance: 1845-14**  
**Next Resolution: 14-1849**

**Executive Session**

**6:30 p.m.**

For the purpose of discussing potential litigation issues related to marijuana regulations, as per RCW 42.30.110.

**Regular Meeting**

**7:00 p.m.**

- 1. Call to Order and Flag Salute**
- 2. Roll Call of Councilmembers**
- 3. Additions/Deletions**
- 4. Citizen Participation**

Citizens may comment on any topic that is not on the Regular Agenda. To comment, please raise your hand to request recognition by the Chair. Once so recognized, please step to the podium and state your name and address for the record before making your comments. Also, please limit your comments to no more than three (3) minutes.

The public may comment on individual agenda items on the Regular Agenda prior to Council's action.

The public may also submit written communications, via letters or emails to [dperry@cityofmilton.net](mailto:dperry@cityofmilton.net). Any item received by noon on the day of the meeting will be distributed to Council.

**5. Presentations and Proclamations**

- A. Introduction of New Staff Member
- B. Status of Pierce County Library – Presentation by Neel Parikh
- C. The Genesis Project – Proclamation
- D. Grant Acceptance – Presentations

Council may add and take action on other items not listed on this agenda.

If you need ADA accommodations, please contact City Hall at (253) 517-2705 prior to the meeting.

Thank you.

E. Police Foundation – Proclamation

**6. Consent Agenda**

A. Minutes – Approval of the minutes of:

i. 6/16/14 Regular Meeting

B. Claims Approval:

i. Approval of the checks/vouchers numbers 55306-55387 in the amount of \$607,508.03.

ii. Approval of the payroll disbursement of 6/20/14 in the amount of \$123,802.76.

C. Additional Water Source – Test Well Drilling Project Acceptance

**7. Regular Agenda**

A. Annexation Clarification from 2004 – Approval

B. Marijuana Moratorium – Ordinance

C. 2<sup>nd</sup> Quarter Financial Report

D. Updating Grant Acceptance by Mayor – Resolution

**8. Director's Reports**

**9. City Administrator Report**

**10. Council Reports**

**11. Mayor's Report**

**12. Adjournment**

Council may add and take action on other items not listed on this agenda.

If you need ADA accommodations, please contact City Hall at (253) 517-2705 prior to the meeting.

Thank you.

**PENDING COUNCIL AGENDA CALENDAR (Dates are Subject to Change) FOR PLANNING PURPOSES ONLY**

<b>July 2014</b>			
Mon 7/14	7:00 pm	Special Meeting Study Session	A. Overlay Project – <i>Approval</i> B. Police Fleet Vehicle Purchase Plan C. Electric System Plan Update D. Water Rates – <i>Discussion</i> E. Utility Collections – Amending code language to match state law
Mon 7/21	7:00 pm	Regular Meeting	A. Fife Towing/Phil Waldner – <i>Presentation</i> of Milton Days donation B. National Night Out – <i>Proclamation</i> C. School Impact Fees – <i>Consent</i> D. 2012, 2013 annual reports (SAO) – <i>Approval</i>
<b>August 2014</b>			
Mon 8/04	7:00 pm	Regular Meeting	A. DM Disposal – <i>Presentation</i> of Milton Days donation B. Marijuana Moratorium – <i>Public Hearing</i> C. Surplus Vehicle, Vactor Truck – <i>Consent</i> D. 24 <sup>th</sup> Street Watermain Replacement – <i>Bid Award</i> E. ADA Bathrooms F. Comprehensive Plan Amendment – <i>Ordinance</i> G. Uptown Design Standards – <i>Ordinance</i> H. Amendments to Building & Fire Codes I. Police Chief Panels/Community Meeting
Mon 8/11	7:00 pm	Study Session	A. Meet w/ staff: Stormwater Discussion B. Council Report Protocol
Mon 8/18	7:00 pm	Regular Meeting	
<b>September 2014</b>			
TUESDAY 9/02	7:00 pm	Regular Meeting	A. National Recovery Month – <i>Proclamation – Consent</i> B. Amending Access Tract Code – <i>Ordinance</i>
Mon 9/08	7:00 pm	Study Session	A. Street Standards B. Fire Hydrants information C. Fire Marshal information
Mon 9/15	7:00 pm	Regular Meeting	A. 2015 Revenue Estimates & Fee Schedule Changes
<b>October 2014</b>			
Mon 10/06	7:00 pm	Regular Meeting	A. 3rd Qtr Financial Report B. Budget Review – General Fund by Department
Mon 10/13	7:00 pm	Special Meeting Study Session	A. Revenue Estimates – <i>Public Hearing</i> B. Tax Levies for 2015 – <i>Adoption</i>
Mon 10/20	7:00 pm	Regular Meeting	A. 2015 Proposed Budget – <i>Public Hearing (#1)</i>
Mon 10/27	7:00 pm	<i>Tentative</i> Study Session	A. 2015 Budget
<b>November 2014</b>			
Mon 11/03	7:00 pm	Regular Meeting	A. Budget Review – Other Funds
Mon 11/10	7:00 pm	Special Meeting Study Session	A. 2015 Proposed Budget – <i>Public Hearing (#2)</i> B. Meet with Staff
Mon 11/17	7:00 pm	Regular Meeting	A. 2015 Budget – <i>Final Public Hearing</i> B. 2015 Budget – <i>Adoption</i>
<b>December 2014</b>			
Mon 12/01	7:00 pm	Regular Meeting	
Mon 12/08	7:00 pm	Study Session	



# ***PROCLAMATION OF THE CITY OF MILTON***

**WHEREAS**, the criminal and societal impacts of prostitution stretch into every community; and

**WHEREAS**, the need to raise awareness of programs that offer a safe place and hope to victims of sex trafficking is essential; and

**WHEREAS**, the average age of entry into prostitution is 13, prostitution is the only crime in which you can be labeled as a criminal and a victim, and 87% said they would leave the business if they had a safe place to go; and

**WHEREAS**, the Genesis Project has existed since 2011 to offer rescue, restoration, and safe release to victims of sex trafficking in the Puget Sound region; and

**WHEREAS**, the Genesis Project hosts the annual Freedom Walk every summer to raise funds and awareness about the issue; and

**WHEREAS**, the Freedom Walk will take place on “The Corridor,” a strip of Pacific Highway in SeaTac known for its sex-trafficking community, on Saturday, July 19, 2014;

**NOW, THEREFORE,**

The City of Milton Mayor and City Council do proclaim Saturday, July 19, 2014 as Freedom Walk Day in the City of Milton.

**Passed this 7th day of July, 2014.**

Mayor

City of Milton City Council

\_\_\_\_\_  
Debra Perry

\_\_\_\_\_  
Bart Taylor, Mayor Pro-Tem

\_\_\_\_\_  
Lois Zaroudny, Position No. 1

\_\_\_\_\_  
Bryan Ott, Position No. 3

\_\_\_\_\_  
Aaron Jones, Position No. 4

\_\_\_\_\_  
Todd Morton, Position No. 5

\_\_\_\_\_  
Jim Manley, Position No. 6

\_\_\_\_\_  
Bob Whalen, Position No. 7

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**Regular Meeting**  
**Monday – June 16, 2014**  
**7:00 p.m.**

**CALL TO ORDER**

Mayor Perry called the meeting to order at 7:00 p.m. and led the flag salute.

**ROLL CALL**

Present: Mayor Perry, Mayor Pro Tem Taylor, Councilmembers Whalen, Jones, Ott, Manley and Zaroudny

Absent Councilmember Morton – **MOTION** to excuse (Taylor/Whalen) – **Passed 6/0.**

**STAFF PRESENT**

City Administrator Langford, City Attorney Park, Public Works Director Neal, Finance Director Tylor, Associate Planner Larson, and City Clerk Bolam

**ADDITIONS / DELETIONS**

Mayor Perry announced the addition of item 8C, sent out via email and posted at 2:30 pm today.

**CITIZEN PARTICIPATION**

<b>Speaker</b>	<b>Address</b>	<b>Comments</b>
Penny Tesh	Sterling Hts	Handed out map. Present to address the proposed road closure. Crime occurs throughout the neighborhood; the closure of Birch St will add traffic to Diamond and push crime to the north end of the neighborhood. The only people who would benefit are those who live on Birch Ct. Asking for Council to vote against the road closure of Birch Ct. Turned in 19 signed petitions by residents opposed to the road closure.

Cynthia Baker	Sterling Hts	<p>Speaking to the proposed Birch St closure. One reason cited is to cut down on burglaries and car prowls, etc. But crimes are committed by criminals on foot. She is an original owner in the neighborhood – if closing Birch, go back to original plan and close Diamond where it meets the old development. Reports that she sees a lot of traffic blow through the stop sign.</p> <p>Mayor Perry said this is not a council-initiated item, and the item is not scheduled to come to council for a vote. She expressed appreciation to citizens for clarifying their position.</p> <p>Councilmember Whalen spoke to the street width and allowed on-street parking.</p>
Jerry Thorson	EPFD Chief	<p>A. Requests study session.</p> <p>B. Explained the presence of a large generator behind the fire station – plan to install it along with an exhaust ventilator with 2015 budget money.</p> <p>C. Brought four copies of annual report.</p> <p>Councilmember Whalen reminded that the old equipment that is removed should be returned to the City.</p> <p>Councilmember Ott asked if the costs would be passed on to the voters; Chief Thorson said no.</p>
Jacquelyn Whalen	1605 13 <sup>th</sup> Ave	<p>Several months ago, she requested that it be made easy to access past council packets on the city's website and noticed that the city took care of that, and she expressed appreciation.</p>

**PLANNING COMMISSION REAPPOINTMENT**

- Rose Reeves

Mayor Perry invited Planning Commission Chair Whalen to speak on behalf of Rose Reeves' position on the Commission. Chair Whalen said Ms. Reeves brings a contemporary perspective, innovative ideas, and a caring and participatory nature.

**MAYOR PRO TEM TAYLOR MOVED**, seconded by Councilmember Whalen, to reappoint Rose Reeves to the Planning Commission for the term expiring 2020. **Passed 6/0.**

**CONSENT AGENDA**

- Approval of:
- A. Minutes

- a. June 2, 2014 Regular Meeting
- b. June 9, 2014 Special Meeting/Study Session

**B. Voucher and Payroll Approval**

**COUNCILMEMBER WHALEN MOVED**, seconded by Mayor Pro Tem Taylor, to approve the Consent Agenda. **Passed 6/0.**

**PUBLIC HEARING**

A. Six-year Transportation Improvement Plan

Director Neal explained the background of the Six-Year TIP. Inclusion of an item on this report allows the city to apply for grants.

**Mayor Perry opened the public hearing at 7:29 p.m.**

Speaker	Address	Comments
Jacquelyn Whalen	1605 13 <sup>th</sup> Ave	Expressed appreciation to staff for their forward-thinking on this plan – many big-ticket items require such a good look at the future. This will dovetail in to the comprehensive plan.  She posed some questions regarding storm water requirements and low-impact development options.

**Mayor Perry closed the public hearing at 7:31 p.m.**

Director Neal addressed Ms. Whalen’s concerns regarding storm water requirements, explaining that there is flexibility to address low-impact development options.

**REGULAR AGENDA**

A. Six-year Transportation Improvement Plan

Director Neal answered Council’s questions regarding specific items on the Plan.

**COUNCILMEMBER JONES MOVED**, seconded by Councilmember WHALEN, to approve Resolution 14-1848 which adopts the 2015-2020 Six-Year Transportation Improvement Program, and authorize the Public Works Department to pursue funding for the projects included in the Six-Year TIP.

Council expressed appreciation for the time this takes to maintain the TIP, and for the public input.

City Attorney Park clarified that Exhibit A is the Six-year Transportation Improvement Plan.

**The motion was voted on and passed 6/0.**

## B. Amending Access Tract Code

Director Neal explained that staff needs more time to address this item and requests that Council postpone it one more time.

Mayor Perry explained the need to postpone to a date certain.

**MAYOR PRO TEM TAYLOR MOVED**, seconded by Councilmember Jones, to postpone this item until the meeting of Tuesday, September 2, 2014. **Passed 6/0.**

## C. Contract Approval with City of Auburn for IT Services

Mayor Perry explained the necessity of bringing this to council even though materials were added late today.

City Administrator Langford gave an overview of the packet materials and explained why staff supports the proposed agreement.

Councilmember Ott pleasantly surprised at the estimated cost for the remainder of this year.

**COUNCILMEMBER OTT MOVED**, seconded by Mayor Pro Tem Taylor, to authorize the Mayor to enter into the attached ILA with the City of Auburn for IT Services, at the proposed cost as detailed in Exhibit B of the agreement.

Mayor Pro Tem Taylor said he has IT background and concurs this is a good deal. It is imperative to get this going as soon as possible.

Mayor Perry expressed appreciation for the team approach available from Auburn and the understanding of government needs.

City Administrator Langford explained how staff worked through the various options and that this is the most efficient and cost effective for the City of Milton.

Director Tylor explained the estimated amount for the remainder of 2014 will be evaluated for the 2015 budget.

Mayor explained that the physical wiring of cables is not covered by the union contract, but Auburn staff can recommend a service provider for this work.

Council acknowledged the need to build-in IT funding for the 2015 budget to address a 2<sup>nd</sup> server and the necessary wiring. Council said there's value in Auburn's familiarity with Milton's IT infrastructure.

**The motion was voted on and passed 6/0.**

## **DIRECTOR'S REPORTS**

- Director Neal

- Addressing the grant funds for the Activity Center roof project, she explained the length of time between when the City first learned of the funding award and the estimated project completion of this fall.
- Director Tylor
  - Interviews for the Utility Billing Specialist position taking place the week of June 23, with a new employee likely starting in early July.

### **CITY ADMINISTRATOR REPORT**

- Provided an update on the police chief recruitment process.
- Lisa and Russ are applying for a COPS grant for a school resource officer in the three Milton schools.
- Work is proceeding on the new executive office remodel.
- He will be attending the AWC Conference in Spokane.

### **COUNCIL REPORTS**

- Mayor Pro Tem Taylor
  - Would like to see the City Clerk attend AWC conferences when possible, as the position works so closely with Council matters.
  - Congratulated Councilmember Ott for being voted “Best Of”, and appreciates his teamwork comments in the paper.
- Councilmember Jones
  - No report.
- Councilmember Whalen
  - Will be out of town for the month of July.
  - Expressed concerns with the EPFD – monthly reports are due by the 7<sup>th</sup>; a hydrant report is overdue (3-year cycle); fire marshal services reports are required.
  - The City’s phone system is time-consuming and wasteful – it is not providing good citizen service.
  - Requests information on the new trees on Milton Way – several seem to be dying – replacement is necessary soon before they are too expensive.
  - Reports an issue printing a packet item from the City’s website.
  - Requests attention to the tractor-trailers proceeding up 5<sup>th</sup> and parking on 10<sup>th</sup> as this is not allowed.

#### Mayor Perry

- She has already requested staff to work out the phone system so that a person answers whenever possible.
- Glen Baker is researching the problem with the trees on Milton Way – he has discovered there’s a fungus responsible, and the parks department is taking measures to save the trees.
- Councilmember Zaroundny
  - Concerned about wear-and-tear on kitchen equipment related to a recurring Sunday rental.
- Councilmember Manley
  - EPFD is responsible for and needs to address hidden fire hydrants due to waist-high grass.

- Councilmember Ott
  - Noticing lots of homes selling and new families moving to Milton.
  - Lighting along meandering sidewalks in park – conduit is present, but no funds have been allocated – like to see it brought to study session.
  - Requests IT costs for new wiring brought to study session.
  - Will be attending the AWC convention.
  - Requests information on the SS911 frequency change – when is it mandatory and how much will it cost?
  - Appreciates City Administrator Langford’s presence at Flag Day celebration.

**MAYOR’S REPORT**

- This Saturday is Relay for Life – will speak at the beginning.
- Presented plaque for “Best of” to Councilmember Ott.
- Will be attending the AWC convention.

**ADJOURNMENT**

Adjourned at 8:40 p.m.

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Debra Perry, Mayor

ATTEST:

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Katie Bolam, City Clerk

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# Accounts Payable



Check #	Name	Date	Department	Account #	Invoice #	Description	Amount
0	Bonneville PowerAdministration	6/13/2014	Electric	401-32-533-500-33	APR14-PAT01-10C	Power & Transmission Bill	\$ 214,093.00
	<b>Bonneville PowerAdministration Total</b>						<b>\$ 214,093.00</b>
0	CIT Technology Fin. Serv.	6/13/2014	Administration	001-13-513-100-45	25238150	Copy Machine Lease	\$ 34.38
0	CIT Technology Fin. Serv.	6/13/2014	Finance	001-14-514-230-45	25238150	Copy Machine Lease	\$ 76.63
0	CIT Technology Fin. Serv.	6/13/2014	Facilities	001-18-518-300-45	25238150	Copy Machine Lease	\$ 4.92
0	CIT Technology Fin. Serv.	6/13/2014	Police	001-21-521-200-45	25246042	Copy Machine Lease	\$ 158.64
0	CIT Technology Fin. Serv.	6/13/2014	Building	001-24-558-500-45	25238150	Copy Machine Lease	\$ 54.04
0	CIT Technology Fin. Serv.	6/13/2014	Engineering	001-32-532-100-45	25238150	Copy Machine Lease	\$ 14.74
0	CIT Technology Fin. Serv.	6/13/2014	Planning	001-58-558-600-45	25238150	Copy Machine Lease	\$ 49.12
0	CIT Technology Fin. Serv.	6/13/2014	Street	101-00-542-900-45	25238150	Copy Machine Lease	\$ 14.74
0	CIT Technology Fin. Serv.	6/13/2014	Electric	401-30-533-110-45	25238150	Copy Machine Lease	\$ 52.56
0	CIT Technology Fin. Serv.	6/13/2014	Electric	401-31-533-100-45	25238150	Copy Machine Lease	\$ 22.10
0	CIT Technology Fin. Serv.	6/13/2014	Water	403-30-534-110-45	25238150	Copy Machine Lease	\$ 52.56
0	CIT Technology Fin. Serv.	6/13/2014	Water	403-33-534-100-45	25238150	Copy Machine Lease	\$ 22.11
0	CIT Technology Fin. Serv.	6/13/2014	Storm	406-30-553-110-45	25238150	Copy Machine Lease	\$ 29.47
0	CIT Technology Fin. Serv.	6/13/2014	Storm	406-37-553-310-45	25238150	Copy Machine Lease	\$ 63.85
	<b>CIT Technology Fin. Serv. Total</b>						<b>\$ 649.86</b>
0	Comcast	6/13/2014	Administration	001-13-513-100-42	29715388	Monthly Trunk Lines	\$ 19.51
0	Comcast	6/13/2014	Administration	001-13-513-100-42	50714	Internet/Phone Service	\$ 25.43
0	Comcast	6/13/2014	Finance	001-14-514-230-42	29715388	Monthly Trunk Lines	\$ 15.61
0	Comcast	6/13/2014	Finance	001-14-514-230-42	50714	Internet/Phone Service	\$ 20.34
0	Comcast	6/13/2014	Facilities	001-18-518-300-42	29715388	Monthly Trunk Lines	\$ 3.90
0	Comcast	6/13/2014	Facilities	001-18-518-300-42	50714	Internet/Phone Service	\$ 5.09
0	Comcast	6/13/2014	Police	001-21-521-200-42	PD 051614	PD Cable	\$ 25.95
0	Comcast	6/13/2014	Police	001-21-521-200-42	29715388	Monthly Trunk Lines	\$ 128.74
0	Comcast	6/13/2014	Police	001-21-521-200-42	50714	Internet/Phone Service	\$ 167.82
0	Comcast	6/13/2014	Building	001-24-558-500-42	29715388	Monthly Trunk Lines	\$ 11.71
0	Comcast	6/13/2014	Building	001-24-558-500-42	50714	Internet/Phone Service	\$ 15.26
0	Comcast	6/13/2014	Engineering	001-32-532-100-42	29715388	Monthly Trunk Lines	\$ 3.91
0	Comcast	6/13/2014	Engineering	001-32-532-100-42	50714	Internet/Phone Service	\$ 5.09
0	Comcast	6/13/2014	Parks	001-76-576-600-42	29715388	Monthly Trunk Lines	\$ 7.80
0	Comcast	6/13/2014	Parks	001-76-576-600-42	50714	Internet/Phone Service	\$ 10.17
0	Comcast	6/13/2014	Street	101-00-542-900-42	29715388	Monthly Trunk Lines	\$ 19.50
0	Comcast	6/13/2014	Street	101-00-542-900-42	50714	Internet/Phone Service	\$ 25.43
0	Comcast	6/13/2014	Electric	401-30-533-110-42	29715388	Monthly Trunk Lines	\$ 15.61
0	Comcast	6/13/2014	Electric	401-30-533-110-42	50714	Internet/Phone Service	\$ 20.34
0	Comcast	6/13/2014	Electric	401-31-533-100-42	29715388	Monthly Trunk Lines	\$ 3.90
0	Comcast	6/13/2014	Electric	401-31-533-100-42	50714	Internet/Phone Service	\$ 5.08



Check #	Name	Date	Department	Account #	Invoice #	Description	Amount
0	Comcast	6/13/2014	Electric	401-32-533-500-42	51614	PW Shop Cable	\$ 10.00
0	Comcast	6/13/2014	Electric	401-32-533-500-42	29715388	Monthly Trunk Lines	\$ 54.62
0	Comcast	6/13/2014	Electric	401-32-533-500-42	50714	Internet/Phone Service	\$ 71.19
0	Comcast	6/13/2014	Water	403-30-534-110-42	50714	Internet/Phone Service	\$ 15.26
0	Comcast	6/13/2014	Water	403-30-534-110-42	29715388	Monthly Trunk Lines	\$ 15.60
0	Comcast	6/13/2014	Water	403-33-534-100-42	29715388	Monthly Trunk Lines	\$ 3.90
0	Comcast	6/13/2014	Water	403-33-534-100-42	50714	Internet/Phone Service	\$ 10.17
0	Comcast	6/13/2014	Water	403-34-534-500-42	51614	PW Shop Cable	\$ 10.00
0	Comcast	6/13/2014	Water	403-34-534-500-42	29715388	Monthly Trunk Lines	\$ 46.82
0	Comcast	6/13/2014	Water	403-34-534-500-42	50714	Internet/Phone Service	\$ 61.03
0	Comcast	6/13/2014	Storm	406-30-553-110-42	29715388	Monthly Trunk Lines	\$ 7.81
0	Comcast	6/13/2014	Storm	406-30-553-110-42	50714	Intenet/Phone Service	\$ 10.17
0	Comcast	6/13/2014	Storm	406-37-553-310-42	29715388	Monthly Trunk Lines	\$ 11.70
0	Comcast	6/13/2014	Storm	406-37-553-310-42	50714	Internet/Phone Service	\$ 15.26
0	Comcast	6/13/2014	Storm	406-38-553-350-42	29715388	Monthly Trunk Lines	\$ 11.70
0	Comcast	6/13/2014	Storm	406-38-553-350-42	50714	Internet/Phone Service	\$ 15.26
0	Comcast	6/13/2014	Motor Pool	501-00-548-300-42	29715388	Monthly Trunk Lines	\$ 7.81
0	Comcast	6/13/2014	Motor Pool	501-00-548-300-42	50714	Internet/Phone Service	\$ 10.17
	<b>Comcast Total</b>						<b>\$ 944.66</b>
0	Dept of Licensing Firearms Section WA	6/13/2014	Police	650-00-216-010-00	60614	Conceaed Pistol License Renew	\$ 117.00
	<b>Dept of Licensing Firearms Section WA State Total</b>						<b>\$ 117.00</b>
0	Kansas State Bank Gov Finance Dept	6/13/2014	Storm	406-38-594-790-66	50914	Vactor Truck Payment	\$ 8,109.03
	<b>Kansas State Bank Gov Finance Dept Total</b>						<b>\$ 8,109.03</b>
0	Milton - C/O RLI City of	6/13/2014	Facilities	001-18-518-300-47	52114	Utilities	\$ 43.45
0	Milton - C/O RLI City of	6/13/2014	Police	001-21-521-200-47	52114	Utilities	\$ 899.10
0	Milton - C/O RLI City of	6/13/2014	Building	001-24-558-500-47	52114	Utilities	\$ 54.79
0	Milton - C/O RLI City of	6/13/2014	Planning	001-58-558-600-47	52114	Utilities	\$ 54.79
0	Milton - C/O RLI City of	6/13/2014	Activity Center	001-73-569-500-47	52114	Utilities	\$ 375.93
0	Milton - C/O RLI City of	6/13/2014	Parks	001-76-576-600-47	52114	Utilities	\$ 1,150.69
0	Milton - C/O RLI City of	6/13/2014	Street	101-00-542-900-47	52114	Utilities	\$ 720.65
0	Milton - C/O RLI City of	6/13/2014	Electric	401-32-533-500-47	52114	Utilities	\$ 962.28
0	Milton - C/O RLI City of	6/13/2014	Water	403-34-534-550-47	52114	Utilities	\$ 6,198.13
0	Milton - C/O RLI City of	6/13/2014	Storm	406-38-553-350-47	52114	Utilities	\$ 184.20
	<b>Milton - C/O RLI City of Total</b>						<b>\$ 10,644.01</b>
0	Puget Sound Energy	6/13/2014	Activity Center	001-73-569-500-47	52214	Gas Charges	\$ 150.51
0	Puget Sound Energy	6/13/2014	Water	403-34-534-550-47	52214	Electric Charges	\$ 125.04
	<b>Puget Sound Energy Total</b>						<b>\$ 275.55</b>
0	US Bank Equipment Finance	6/13/2014	Police	001-21-521-200-45	60914	Police Clerk Copier Machine Lease	\$ 77.79
	<b>US Bank Equipment Finance Total</b>						<b>\$ 77.79</b>
0	Verizon Wireless	6/13/2014	Administration	001-13-513-100-36	9724736998	Phone - Mayor	\$ 173.24
0	Verizon Wireless	6/13/2014	Administration	001-13-513-100-42	9724736998	Verizon Charges	\$ 92.62



Check #	Name	Date	Department	Account #	Invoice #	Description	Amount
0	Verizon Wireless	6/13/2014	Police	001-21-521-200-36	9724736998	Phone - Kidwell	\$ 109.39
0	Verizon Wireless	6/13/2014	Police	001-21-521-200-42	9724736998	Verizon Charges	\$ 1,254.39
0	Verizon Wireless	6/13/2014	Engineering	001-32-532-100-42	9724736998	Verizon Charges	\$ 5.79
0	Verizon Wireless	6/13/2014	Street	101-00-542-900-42	9724736998	Verizon Charges	\$ 35.16
0	Verizon Wireless	6/13/2014	Police Reserves	118-21-521-230-42	9724736998	Verizon Charges	\$ 32.51
0	Verizon Wireless	6/13/2014	Electric	401-30-533-110-36	9724736998	Phone - Mayor	\$ 34.65
0	Verizon Wireless	6/13/2014	Electric	401-30-533-110-42	61214	Verizon Charges	\$ 19.51
0	Verizon Wireless	6/13/2014	Electric	401-30-533-110-42	9724736998	Verizon Charges	\$ 24.88
0	Verizon Wireless	6/13/2014	Electric	401-31-533-100-42	9724736998	Verizon Charges	\$ 17.36
0	Verizon Wireless	6/13/2014	Electric	401-32-533-500-42	9724850462	Verizon Charges	\$ 76.76
0	Verizon Wireless	6/13/2014	Electric	401-32-533-500-42	9724736998	Verizon Charges	\$ 77.89
0	Verizon Wireless	6/13/2014	Water	403-30-534-110-36	9724736998	Phone - Mayor	\$ 39.60
0	Verizon Wireless	6/13/2014	Water	403-30-534-110-42	61214	Verizon Charges	\$ 19.51
0	Verizon Wireless	6/13/2014	Water	403-30-534-110-42	9724736998	Verizon Charges	\$ 27.20
0	Verizon Wireless	6/13/2014	Water	403-33-534-100-42	9724736998	Verizon Charges	\$ 17.36
0	Verizon Wireless	6/13/2014	Water	403-34-534-500-42	9724850462	Verizon Charges	\$ 76.75
0	Verizon Wireless	6/13/2014	Water	403-34-534-500-42	9724736998	Verizon Charges	\$ 126.84
0	Verizon Wireless	6/13/2014	Storm	406-37-553-310-42	9724736998	Verizon Charges	\$ 11.58
0	Verizon Wireless	6/13/2014	Storm	406-38-553-350-42	9724736998	Verizon Charges	\$ 19.58
	<b>Verizon Wireless Total</b>						<b>\$ 2,292.57</b>
		<b>6/13/2014 Total</b>					<b>\$ 237,203.47</b>
0	Discovery Benefits	6/19/2014	Employee Benefits	001-17-517-310-49	462228-IN	Employee Benefits Program/FSA	\$ 15.60
	<b>Discovery Benefits Total</b>						<b>\$ 15.60</b>
0	Jive Communications Inc	6/19/2014	Council	001-11-511-600-42	204778	Phone Service	\$ 25.53
0	Jive Communications Inc	6/19/2014	Administration	001-13-513-100-42	204778	Phone Service	\$ 63.81
0	Jive Communications Inc	6/19/2014	Finance	001-14-514-230-42	204778	Phone Service	\$ 51.05
0	Jive Communications Inc	6/19/2014	Facilities	001-18-518-300-42	204778	Phone Service	\$ 12.77
0	Jive Communications Inc	6/19/2014	Police	001-21-521-200-36	192539	Telephone	\$ 88.90
0	Jive Communications Inc	6/19/2014	Police	001-21-521-200-42	204778	Phone Service	\$ 421.18
0	Jive Communications Inc	6/19/2014	Building	001-24-558-500-42	204778	Phone Service	\$ 38.28
0	Jive Communications Inc	6/19/2014	Engineering	001-32-532-100-42	204778	Phone Service	\$ 12.77
0	Jive Communications Inc	6/19/2014	Parks	001-76-576-600-42	204778	Phone Service	\$ 25.52
0	Jive Communications Inc	6/19/2014	Street	101-00-542-900-42	204778	Phone Service	\$ 63.82
0	Jive Communications Inc	6/19/2014	Electric	401-30-533-110-42	204778	Phone Service	\$ 38.29
0	Jive Communications Inc	6/19/2014	Electric	401-31-533-100-42	204778	Phone Service	\$ 12.76
0	Jive Communications Inc	6/19/2014	Electric	401-32-533-500-42	204778	Phone Service	\$ 191.45
0	Jive Communications Inc	6/19/2014	Water	403-30-534-110-42	204778	Phone Service	\$ 38.28
0	Jive Communications Inc	6/19/2014	Water	403-33-534-100-42	204778	Phone Service	\$ 12.77
0	Jive Communications Inc	6/19/2014	Water	403-34-534-500-42	204778	Phone Service	\$ 153.15
0	Jive Communications Inc	6/19/2014	Storm	406-30-553-110-42	204778	Phone Service	\$ 12.77
0	Jive Communications Inc	6/19/2014	Storm	406-37-553-310-42	204778	Phone Service	\$ 38.29
0	Jive Communications Inc	6/19/2014	Storm	406-38-553-350-42	204778	Phone Service	\$ 38.29
0	Jive Communications Inc	6/19/2014	Motor Pool	501-00-548-300-42	204778	Phone Service	\$ 25.52
	<b>Jive Communications Inc Total</b>						<b>\$ 1,365.20</b>



Check #	Name	Date	Department	Account #	Invoice #	Description	Amount
0	Pierce County Sewer	6/19/2014	Facilities	001-18-518-300-47	931-060114	Utilities	\$ 2.64
0	Pierce County Sewer	6/19/2014	General Fund	001-19-518-900-47	965-060114	Utilities	\$ 29.54
0	Pierce County Sewer	6/19/2014	Police	001-21-521-200-47	842-060114	Utilities	\$ 45.10
0	Pierce County Sewer	6/19/2014	Building	001-24-558-500-47	931-060114	Utilities	\$ 2.65
0	Pierce County Sewer	6/19/2014	Planning	001-58-558-600-47	931-060114	Utilities	\$ 2.64
0	Pierce County Sewer	6/19/2014	Parks	001-76-576-600-47	931-060114	Utilities	\$ 2.65
0	Pierce County Sewer	6/19/2014	Parks	001-76-576-600-47	431-060114	Utilities	\$ 13.98
0	Pierce County Sewer	6/19/2014	Electric	401-32-533-500-47	923-060114	Utilities	\$ 13.90
0	Pierce County Sewer	6/19/2014	Electric	401-32-533-500-47	931-060114	Utilities	\$ 16.92
0	Pierce County Sewer	6/19/2014	Water	403-34-534-550-47	923-060114	Utilities	\$ 13.91
0	Pierce County Sewer	6/19/2014	Water	403-34-534-550-47	931-060114	Utilities	\$ 14.28
0	Pierce County Sewer	6/19/2014	Storm	406-38-553-350-47	923-060114	Utilities	\$ 6.95
0	Pierce County Sewer	6/19/2014	Storm	406-38-553-350-47	931-060114	Utilities	\$ 11.11
0	Pierce County Sewer	6/19/2014	Storm	406-38-553-350-47	854-060114	Storm Detention Pond	\$ 46.29
<b>Pierce County Sewer Total</b>							<b>\$ 222.56</b>
<b>6/19/2014 Total</b>							<b>\$ 1,603.36</b>
55306	2 Watch Monitoring	6/24/2014	Police	001-21-523-600-51	9100	Replacement Bracelet and Monitoring	\$ 219.00
<b>2 Watch Monitoring Total</b>							<b>\$ 219.00</b>
55307	Blumenthal Uniforms & Equip.	6/24/2014	Police	001-21-521-200-22	59651	Tie Bar - Langford	\$ 4.00
55307	Blumenthal Uniforms & Equip.	6/24/2014	Police	001-21-521-200-22	44853-80	Name Emblem - Langford	\$ 10.34
55307	Blumenthal Uniforms & Equip.	6/24/2014	Police	001-21-521-200-22	42806-01	Jumpsuit - Takiguchi	\$ 633.37
<b>Blumenthal Uniforms &amp; Equip. Total</b>							<b>\$ 647.71</b>
55308	Budget Batteries	6/24/2014	Police	001-21-521-200-31	1395624	Battery Ford Explorer	\$ 108.16
55308	Budget Batteries	6/24/2014	Police	001-21-521-200-48	1475305	Batteries	\$ 177.14
<b>Budget Batteries Total</b>							<b>\$ 285.30</b>
55309	CenturyLink	6/24/2014	General Fund	001-19-528-800-42	61414	Phones	\$ 105.12
55309	CenturyLink	6/24/2014	Police	001-21-521-200-42	61414	Phones	\$ 105.11
<b>CenturyLink Total</b>							<b>\$ 210.23</b>
55310	Chuckals	6/24/2014	Police	001-21-521-200-31	783104-0	Pens & Batteries	\$ 48.03
55310	Chuckals	6/24/2014	Activity Center	001-73-575-500-49	782931-0	Work Order Forms	\$ 34.90
55310	Chuckals	6/24/2014	Parks	001-76-576-600-31	783910-0	Filing Supplies & White Board Eraser	\$ 16.40
55310	Chuckals	6/24/2014	Parks	001-76-576-600-49	782931-0	Work Order Forms	\$ 34.90
55310	Chuckals	6/24/2014	Street	101-00-542-903-49	782931-0	Work Order Forms	\$ 34.90
55310	Chuckals	6/24/2014	Electric	401-32-533-500-31	C782735-0	Filing Supplies & Whiteboard Eraser Credit	\$ (8.48)
55310	Chuckals	6/24/2014	Electric	401-32-533-500-31	783910-1	Paper Cutter	\$ 54.69
55310	Chuckals	6/24/2014	Water	403-33-534-103-49	782931-0	Work Order Forms	\$ 34.90
55310	Chuckals	6/24/2014	Water	403-34-534-500-31	C782735-0	Filing Supplies & Whiteboard Eraser Credit	\$ (8.48)
55310	Chuckals	6/24/2014	Water	403-34-534-500-31	783910-0	Filing Supplies & White Board Eraser	\$ 9.71
55310	Chuckals	6/24/2014	Water	403-34-534-500-31	783910-1	Paper Cutter	\$ 54.70
55310	Chuckals	6/24/2014	Storm	406-37-553-313-49	782931-0	Work Order Forms	\$ 34.89



Check #	Name	Date	Department	Account #	Invoice #	Description	Amount
<b>Chuckals Total</b>							<b>\$ 341.06</b>
55311	Craig C. Mike	6/24/2014	Employee Benefits	001-17-517-380-29	60514	Leoff Retiree Expenses	\$ 35.00
<b>Craig C. Mike Total</b>							<b>\$ 35.00</b>
55312	Data Bar Incorporated	6/24/2014	Electric	401-30-533-110-49	208955	Past Due Statements	\$ 233.52
55312	Data Bar Incorporated	6/24/2014	Water	403-30-534-110-49	208955	Past Due Statements	\$ 193.64
55312	Data Bar Incorporated	6/24/2014	Storm	406-30-553-110-49	208955	Past Due Statements	\$ 142.39
<b>Data Bar Incorporated Total</b>							<b>\$ 569.55</b>
55313	EES CONSULTING	6/24/2014	Electric	401-31-533-100-41	30814	Pierce County Mutuals	\$ 81.56
<b>EES CONSULTING Total</b>							<b>\$ 81.56</b>
55314	Excel Supply Company	6/24/2014	Street	101-00-542-900-31	69027	Eyewear Protection	\$ 10.51
55314	Excel Supply Company	6/24/2014	Water	403-34-534-500-31	69027	Eyewear Protection	\$ 10.51
55314	Excel Supply Company	6/24/2014	Storm	406-38-553-350-31	69027	Eyewear Protection	\$ 56.76
<b>Excel Supply Company Total</b>							<b>\$ 77.78</b>
55315	Fire King of Seattle Inc.	6/24/2014	Police	001-21-521-200-48	POS1553	Extinguisher Recharge	\$ 20.73
<b>Fire King of Seattle Inc. Total</b>							<b>\$ 20.73</b>
55316	General Mechanical Inc.	6/24/2014	Police Capital Project	107-21-521-200-62	15645	Construction of Police Clerk Office	\$ 17,398.05
<b>General Mechanical Inc. Total</b>							<b>\$ 17,398.05</b>
55317	Gray & Osborne Inc	6/24/2014	Planning	001-58-558-600-41	13503.00-7	Comp Plan GIS Assistance	\$ 697.13
55317	Gray & Osborne Inc	6/24/2014	Water	403-99-594-200-63	13602.00-6	24th Street E Water Main	\$ 1,138.43
<b>Gray &amp; Osborne Inc Total</b>							<b>\$ 1,835.56</b>
55318	JENNINGS NORTHWEST LLC	6/24/2014	Capital Project	310-99-595-500-63	6042014	Retainage - Porter Way Improvements	\$ 15,567.29
55318	JENNINGS NORTHWEST LLC	6/24/2014	Water	403-99-594-500-63	6042014	Retainage - Porter Way Improvements	\$ 16,372.31
55318	JENNINGS NORTHWEST LLC	6/24/2014	Storm Capital Project	407-99-595-400-65	6042014	Retainage - Porter Way Improvements	\$ 5,031.29
<b>JENNINGS NORTHWEST LLC Total</b>							<b>\$ 36,970.89</b>
55319	KUSTOM SIGNALS INC	6/24/2014	Police	001-21-521-200-35	496050	Radar Tuning Forks	\$ 49.00
<b>KUSTOM SIGNALS INC Total</b>							<b>\$ 49.00</b>
55320	Laser Technology	6/24/2014	Police	001-21-521-200-35	136933	Lidar Equipment - Partial Grant	\$ 1,416.73
<b>Laser Technology Total</b>							<b>\$ 1,416.73</b>
55321	Milton - City of	6/24/2014	Capital Project	310-99-594-500-62	62014	Building Permit Executive Office Remodel	\$ 600.15
<b>Milton - City of Total</b>							<b>\$ 600.15</b>
55322	Performance CPR	6/24/2014	Police	001-21-521-200-31	201417	FR2 Batteries	\$ 300.00
<b>Performance CPR Total</b>							<b>\$ 300.00</b>
55323	Pierce County Community Newspaper G	6/24/2014	Planning	001-58-558-600-41	5264	Advertising - Planning	\$ 80.00
<b>Pierce County Community Newspaper Group Total</b>							<b>\$ 80.00</b>



Check #	Name	Date	Department	Account #	Invoice #	Description	Amount
55324	Pro-Build	6/24/2014	Facilities	001-18-518-300-31	1363622	Utility Knife	\$ 15.29
55324	Pro-Build	6/24/2014	Parks	001-76-576-600-31	1363504	Graffiti Repair Supplies	\$ 52.49
	<b>Pro-Build Total</b>						<b>\$ 67.78</b>
55325	Prof Claims Intervention Svcs	6/24/2014	Employee Benefits	001-17-517-670-41	4569	Claim Mgt Fee	\$ 1,000.00
	<b>Prof Claims Intervention Svcs Total</b>						<b>\$ 1,000.00</b>
55326	Puget Sound Instrument	6/24/2014	Police	001-21-521-200-48	457159	Motorola Radio Repair	\$ 68.31
	<b>Puget Sound Instrument Total</b>						<b>\$ 68.31</b>
55327	Puyallup City of	6/24/2014	Police	001-21-523-600-51	AR110028	Jail Services Feb 2014	\$ 65.00
55327	Puyallup City of	6/24/2014	Police	001-21-523-600-51	AR110127	Jail Services April 2014	\$ 130.00
	<b>Puyallup City of Total</b>						<b>\$ 195.00</b>
55328	Robblee's Total Security Inc	6/24/2014	Street	101-00-542-900-48	80692	After Hours Service Call	\$ 51.08
55328	Robblee's Total Security Inc	6/24/2014	Electric	401-32-533-500-48	80692	After Hours Service Call	\$ 153.23
55328	Robblee's Total Security Inc	6/24/2014	Water	403-34-534-500-48	80692	After Hours Service Call	\$ 153.23
55328	Robblee's Total Security Inc	6/24/2014	Storm	406-38-553-350-48	80692	After Hours Service Call	\$ 51.07
	<b>Robblee's Total Security Inc Total</b>						<b>\$ 408.61</b>
55329	SCORE South Correctional Entity	6/24/2014	Police	001-21-523-600-51	669	Jail Services Feb 2014	\$ 5,720.00
55329	SCORE South Correctional Entity	6/24/2014	Police	001-21-523-600-51	702	Jail Services March 2014	\$ 9,635.00
	<b>SCORE South Correctional Entity Total</b>						<b>\$ 15,355.00</b>
55330	Speed Measurement Laboratories	6/24/2014	Police	001-21-521-202-49	SML-05-40	Radar Instructor Certification Course - Takiguchi	\$ 350.00
	<b>Speed Measurement Laboratories Total</b>						<b>\$ 350.00</b>
55331	Systems For Public Safety	6/24/2014	Police	001-21-521-200-48	24339	Lube & Oil Change/Headlight Replaced 2001 Ford F150	\$ 96.63
55331	Systems For Public Safety	6/24/2014	Police	001-21-521-200-48	24162	Windshield Molding - 2003 Ford Expedition	\$ 188.32
	<b>Systems For Public Safety Total</b>						<b>\$ 284.95</b>
55332	Tacoma City Treasurer	6/24/2014	Electric	401-32-533-500-31	90564585	Lighting Materials	\$ 452.05
	<b>Tacoma City Treasurer Total</b>						<b>\$ 452.05</b>
55333	Titus-Will Ford	6/24/2014	Motor Pool	501-00-548-300-48	FOCS876800	Repair 2011 Ford Truck	\$ 69.47
55333	Titus-Will Ford	6/24/2014	Motor Pool	501-00-548-300-48	FOCS876800	Repair 2011 Ford Truck	\$ 625.26
	<b>Titus-Will Ford Total</b>						<b>\$ 694.73</b>
55334	Utilities Underground Loc Cent	6/24/2014	Electric	401-32-533-500-49	4050162	Excavation Notifications	\$ 18.83
55334	Utilities Underground Loc Cent	6/24/2014	Water	403-34-534-500-49	4050162	Excavation Notifications	\$ 18.84
	<b>Utilities Underground Loc Cent Total</b>						<b>\$ 37.67</b>
55335	Water Management Laboratories	6/24/2014	Water	403-34-534-550-41	131056	Water Testing	\$ 58.00
55335	Water Management Laboratories	6/24/2014	Water	403-34-534-550-41	131101	Water Testing	\$ 197.00
	<b>Water Management Laboratories Total</b>						<b>\$ 255.00</b>



Check #	Name	Date	Department	Account #	Invoice #	Description	Amount
<b>6/24/2014 Total</b>							<b>\$ 80,307.40</b>
55336	A WorkSAFE Service	6/25/2014	Facilities	001-18-518-300-41	192175	Drug Tests	\$ 26.00
55336	A WorkSAFE Service	6/25/2014	Parks	001-76-576-600-41	192175	Drug Tests	\$ 26.00
<b>A WorkSAFE Service Total</b>							<b>\$ 52.00</b>
55337	Air Systems Inc.	6/25/2014	Facilities	001-18-518-300-48	197482	HVAC Maintenance	\$ 1,351.64
<b>Air Systems Inc. Total</b>							<b>\$ 1,351.64</b>
55338	AMSAN	6/25/2014	Facilities	001-18-518-300-31	311798037	Janitorial Supplies	\$ 80.66
55338	AMSAN	6/25/2014	Facilities	001-18-518-300-31	312453756	Janitorial Supplies	\$ 128.38
<b>AMSAN Total</b>							<b>\$ 209.04</b>
55339	Blumenthal Uniforms & Equip.	6/25/2014	Police	001-21-521-200-22	42760-80	Credit - Baton - Sarff	\$ (111.95)
55339	Blumenthal Uniforms & Equip.	6/25/2014	Police	001-21-521-200-22	42760-80	Credit - Nylon Case - Sarff	\$ (49.95)
55339	Blumenthal Uniforms & Equip.	6/25/2014	Police	001-21-521-200-22	42760-80	Credit - Belt - Sarff	\$ (23.95)
55339	Blumenthal Uniforms & Equip.	6/25/2014	Police	001-21-521-200-22	42760-80	Belt - Sarff	\$ 25.95
55339	Blumenthal Uniforms & Equip.	6/25/2014	Police	001-21-521-200-22	42760-80	Baton Holder - Sarff	\$ 31.95
55339	Blumenthal Uniforms & Equip.	6/25/2014	Police	001-21-521-200-22	42760-80	Holder - Sarff	\$ 138.89
<b>Blumenthal Uniforms &amp; Equip. Total</b>							<b>\$ 10.94</b>
55340	Budget Batteries	6/25/2014	Parks	001-76-576-600-31	1053	Battery	\$ 27.30
55340	Budget Batteries	6/25/2014	Motor Pool	501-00-548-300-31	166	Battery	\$ 43.71
<b>Budget Batteries Total</b>							<b>\$ 71.01</b>
55341	Character Construction Company	6/25/2014	Employee Benefits	001-17-517-302-49	141	FOCUS Training Subscription	\$ 2,148.00
<b>Character Construction Company Total</b>							<b>\$ 2,148.00</b>
55342	Chuckals	6/25/2014	General Fund	001-19-518-900-31	785365-0	Laminator & Misc. Office Supplies	\$ 95.62
55342	Chuckals	6/25/2014	Electric	401-30-533-110-31	785365-0	Laminator & Misc. Office Supplies	\$ 36.08
55342	Chuckals	6/25/2014	Water	403-30-534-110-31	785365-0	Laminator & Misc. Office Supplies	\$ 32.48
55342	Chuckals	6/25/2014	Storm	406-30-553-110-31	785365-0	Laminator & Misc. Office Supplies	\$ 16.24
<b>Chuckals Total</b>							<b>\$ 180.42</b>
55343	Cleareresults	6/25/2014	Electric	401-32-533-501-33	6202014	Energy Conservation Incentive	\$ 3,180.00
<b>Cleareresults Total</b>							<b>\$ 3,180.00</b>
55344	Dept of Employment Security WA State	6/25/2014	Employee Benefits	001-17-517-780-24	61914	Unemployment	\$ 1,833.80
<b>Dept of Employment Security WA State Total</b>							<b>\$ 1,833.80</b>
55345	EES CONSULTING	6/25/2014	Electric	401-31-533-100-41	30765	Long Term Strategic Plan - Electrical System Plan Upc	\$ 7,615.00
55345	EES CONSULTING	6/25/2014	Electric	401-31-533-100-41	30822	COSA Study - Electrical System Plan Update	\$ 9,600.00
<b>EES CONSULTING Total</b>							<b>\$ 17,215.00</b>
55346	EVERGREEN EQUIPMENT CO INC	6/25/2014	Street	101-00-542-900-31	80051	Small Tool Blades	\$ 10.84
55346	EVERGREEN EQUIPMENT CO INC	6/25/2014	Street	101-00-542-900-48	79897	Chains Sharpened	\$ 125.93
<b>EVERGREEN EQUIPMENT CO INC Total</b>							<b>\$ 136.77</b>



Check #	Name	Date	Department	Account #	Invoice #	Description	Amount
55347	Excel Supply Company	6/25/2014	Street	101-00-542-900-31	69628	Gatorade Powder Packs	\$ 50.54
55347	Excel Supply Company	6/25/2014	Water	403-34-534-500-31	69628	Gatorade Powder Packs	\$ 52.07
55347	Excel Supply Company	6/25/2014	Storm	406-38-553-350-31	69628	Gatorade Powder Packs	\$ 50.54
<b>Excel Supply Company Total</b>							<b>\$ 153.15</b>
55348	Fife City of	6/25/2014	Police	001-21-521-200-42	143456	Monthly Alarm Monitoring	\$ 19.95
55348	Fife City of	6/25/2014	Police	001-21-528-600-51	143462	Monthly Dispatch Services	\$ 9,775.00
55348	Fife City of	6/25/2014	Planning	001-58-558-600-41	143476	Contract Planning Services	\$ 5,026.00
<b>Fife City of Total</b>							<b>\$ 14,820.95</b>
55349	Fire King of Seattle Inc.	6/25/2014	Street	101-00-542-900-31	POS 1544	Ear Plugs and Safety Glasses	\$ 23.73
55349	Fire King of Seattle Inc.	6/25/2014	Street	101-00-542-900-31	POS 1569	Ear Plugs	\$ 24.79
55349	Fire King of Seattle Inc.	6/25/2014	Water	403-34-534-500-31	POS 1544	Ear Plugs and Safety Glasses	\$ 23.74
55349	Fire King of Seattle Inc.	6/25/2014	Water	403-34-534-500-31	POS 1569	Ear Plugs	\$ 24.80
55349	Fire King of Seattle Inc.	6/25/2014	Storm	406-38-553-350-31	POS 1569	Ear Plugs	\$ 24.80
<b>Fire King of Seattle Inc. Total</b>							<b>\$ 121.86</b>
55350	Gray & Osborne Inc	6/25/2014	Capital Project	310-99-595-200-63	13594.00-7	Milton Way Ped Improvements	\$ 3,647.11
55350	Gray & Osborne Inc	6/25/2014	Storm Capital Project	407-99-595-100-63	14413.00-5	Stormwater LID Retrofit Projects	\$ 15,956.86
<b>Gray &amp; Osborne Inc Total</b>							<b>\$ 19,603.97</b>
55351	Hach Company	6/25/2014	Water	403-34-534-550-31	8854265	Water Testing Vials	\$ 49.87
55351	Hach Company	6/25/2014	Water	403-34-534-550-31	8847640	DPD Dispenser	\$ 84.27
<b>Hach Company Total</b>							<b>\$ 134.14</b>
55352	HD Fowler	6/25/2014	Water	403-34-534-500-31	I3641387	Wedge and Gasket Kit	\$ 200.73
<b>HD Fowler Total</b>							<b>\$ 200.73</b>
55353	Honey Bucket	6/25/2014	Parks	001-76-576-600-45	1-927006	Monthly Rental	\$ 171.33
<b>Honey Bucket Total</b>							<b>\$ 171.33</b>
55354	IACP	6/25/2014	Police	001-21-521-201-49	1001084812	Annual Membership Dues - Mark Langford	\$ 120.00
<b>IACP Total</b>							<b>\$ 120.00</b>
55355	KIMBALL MIDWEST	6/25/2014	Motor Pool	501-00-548-300-35	3594685	3" Cut-off Tool and Blades	\$ 247.15
<b>KIMBALL MIDWEST Total</b>							<b>\$ 247.15</b>
55356	KPG	6/25/2014	Planning	001-58-558-600-41	52714	2014 Comprehensive Plan Update	\$ 6,195.49
55356	KPG	6/25/2014	Capital Project	310-99-595-200-63	58314	Milton Way Overlay	\$ 1,627.30
55356	KPG	6/25/2014	Electric	401-31-533-100-41	57814	On Call Illumination Energy Conservation	\$ 9,798.47
<b>KPG Total</b>							<b>\$ 17,621.26</b>
55357	Law Office of Thomas M. Pors	6/25/2014	Water	403-34-534-550-41	301	Water Rights	\$ 2,835.00
<b>Law Office of Thomas M. Pors Total</b>							<b>\$ 2,835.00</b>
55358	Marsh Mundorf Pratt Sullivan & McKen	6/25/2014	Electric	401-31-533-100-41	17	Pierce County Mutuals	\$ 87.52



Check #	Name	Date	Department	Account #	Invoice #	Description	Amount
<b>Marsh Mundorf Pratt Sullivan &amp; McKenzie Total</b>							<b>\$ 87.52</b>
55359	Microflex	6/25/2014	Finance	001-14-514-230-41	21885	Tax Audit Program	\$ 221.02
<b>Microflex Total</b>							<b>\$ 221.02</b>
55360	Miles Resources	6/25/2014	Water	403-34-534-500-31	237828	Gravel	\$ 251.92
<b>Miles Resources Total</b>							<b>\$ 251.92</b>
55361	Olbrechts & Associates PLLC	6/25/2014	Legal	001-15-515-200-41	60214	Legal Services May 2014	\$ 132.00
<b>Olbrechts &amp; Associates PLLC Total</b>							<b>\$ 132.00</b>
55362	Pierce County Budget & Finance	6/25/2014	Court	001-00-231-500-52	61314	Milton Court Remittance April 2014 - Crime Victims	\$ 145.42
<b>Pierce County Budget &amp; Finance Total</b>							<b>\$ 145.42</b>
55363	Pierce County Community Newspaper G	6/25/2014	Administration	001-13-513-100-41	5356	Monthly Advertising	\$ 600.00
<b>Pierce County Community Newspaper Group Total</b>							<b>\$ 600.00</b>
0	Pitney Bowes Inc.	6/25/2014	General Fund	001-19-518-900-45	6844518-jn14	Lease	\$ 186.64
0	Pitney Bowes Inc.	6/25/2014	Electric	401-30-533-110-45	6844518-jn14	Lease	\$ 111.98
0	Pitney Bowes Inc.	6/25/2014	Water	403-30-534-110-45	6844518-jn14	Lease	\$ 97.98
0	Pitney Bowes Inc.	6/25/2014	Storm	406-30-553-110-45	6844518-jn14	Lease	\$ 69.99
<b>Pitney Bowes Inc. Total</b>							<b>\$ 466.59</b>
55364	Platt Electric Supply	6/25/2014	Facilities	001-18-518-300-31	E369468	Ballast	\$ 161.82
<b>Platt Electric Supply Total</b>							<b>\$ 161.82</b>
55365	Preferred Copier Systems	6/25/2014	Administration	001-13-513-100-48	IN16038	Copier Maintenance	\$ 28.72
55365	Preferred Copier Systems	6/25/2014	Finance	001-14-514-230-48	IN16038	Copier Maintenance	\$ 64.01
55365	Preferred Copier Systems	6/25/2014	Facilities	001-18-518-300-48	IN16038	Copier Maintenance	\$ 4.10
55365	Preferred Copier Systems	6/25/2014	Police	001-21-521-200-48	IN15044	Copier Maintenance	\$ 22.18
55365	Preferred Copier Systems	6/25/2014	Police	001-21-521-200-48	IN15043	Copier Maintenance	\$ 92.03
55365	Preferred Copier Systems	6/25/2014	Building	001-24-558-500-48	IN16038	Copier Maintenance	\$ 45.14
55365	Preferred Copier Systems	6/25/2014	Engineering	001-32-532-100-48	IN16038	Copier Maintenance	\$ 12.31
55365	Preferred Copier Systems	6/25/2014	Planning	001-58-558-600-48	IN16038	Copier Maintenance	\$ 41.03
55365	Preferred Copier Systems	6/25/2014	Street	101-00-542-900-48	IN16038	Copier Maintenance	\$ 12.31
55365	Preferred Copier Systems	6/25/2014	Electric	401-30-533-110-48	IN16038	Copier Maintenance	\$ 43.91
55365	Preferred Copier Systems	6/25/2014	Electric	401-31-533-100-48	IN16038	Copier Maintenance	\$ 18.46
55365	Preferred Copier Systems	6/25/2014	Water	403-30-534-110-48	IN16038	Copier Maintenance	\$ 43.90
55365	Preferred Copier Systems	6/25/2014	Water	403-33-534-100-48	IN16038	Copier Maintenance	\$ 18.47
55365	Preferred Copier Systems	6/25/2014	Storm	406-30-553-110-48	IN16038	Copier Maintenance	\$ 24.62
55365	Preferred Copier Systems	6/25/2014	Storm	406-37-553-310-48	IN16038	Copier Maintenance	\$ 53.34
<b>Preferred Copier Systems Total</b>							<b>\$ 524.53</b>
55366	Premier Automotive	6/25/2014	Police	001-21-521-200-48	13702	Oil Change - 2004 Crown Victoria	\$ 39.24
55366	Premier Automotive	6/25/2014	Police	001-21-521-200-48	14604	Oil Change - 2012 Dodge Charger	\$ 47.49
55366	Premier Automotive	6/25/2014	Police	001-21-521-200-48	13703	Oil Change, Brake and Coolant Repair	\$ 148.61
<b>Premier Automotive Total</b>							<b>\$ 235.34</b>



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55367	Pro-Build	6/25/2014	Facilities	001-18-518-300-31	1362554	Wall Anchors	\$ 6.55
	<b>Pro-Build Total</b>						<b>\$ 6.55</b>
55368	Puyallup City of	6/25/2014	General Fund	001-19-518-800-41	AR110174	Prof Services IT May 2014	\$ 1,104.45
	<b>Puyallup City of Total</b>						<b>\$ 1,104.45</b>
55369	Rainier Lighting & Elec Supply	6/25/2014	Electric	401-32-533-500-31	328816-1	Battery Pack	\$ 582.01
	<b>Rainier Lighting &amp; Elec Supply Total</b>						<b>\$ 582.01</b>
55370	Randles Sand & Gravel Inc	6/25/2014	Water	403-34-534-500-31	364155	Gravel	\$ 607.33
	<b>Randles Sand &amp; Gravel Inc Total</b>						<b>\$ 607.33</b>
55371	Roselli Renee	6/25/2014	Facility Rental	001-00-362-400-00	400253	Janitorial Services Fee	\$ (75.00)
55371	Roselli Renee	6/25/2014	Facility Rental	650-00-218-010-00	400253	Facility Rental Deposit Refund	\$ 250.00
	<b>Roselli Renee Total</b>						<b>\$ 175.00</b>
55372	SCORE South Correctional Entity	6/25/2014	Police	001-21-523-600-51	733	Jail Services April 2014	\$ 2,025.00
55372	SCORE South Correctional Entity	6/25/2014	Police	001-21-523-600-51	770	Jail Services May1 2014	\$ 5,045.00
	<b>SCORE South Correctional Entity Total</b>						<b>\$ 7,070.00</b>
55373	Seattle Automotive Distrib.Inc	6/25/2014	Motor Pool	501-00-548-300-31	S5-306559	Element Assembly	\$ 29.51
55373	Seattle Automotive Distrib.Inc	6/25/2014	Motor Pool	501-00-548-300-31	S5-306559	Element Assembly	\$ 29.52
	<b>Seattle Automotive Distrib.Inc Total</b>						<b>\$ 59.03</b>
55374	Sensus Metering System	6/25/2014	Electric	401-32-533-500-41	ZA15001060	Annual Fee	\$ 10,104.66
55374	Sensus Metering System	6/25/2014	Water	403-34-534-500-41	ZA15001060	Annual Fee	\$ 10,104.66
	<b>Sensus Metering System Total</b>						<b>\$ 20,209.32</b>
55375	Shred-it Western Washington	6/25/2014	Finance	001-14-514-230-41	9403749965	Shredding Service	\$ 17.33
55375	Shred-it Western Washington	6/25/2014	Police	001-21-521-200-41	9403749965	Shredding Service	\$ 38.11
	<b>Shred-it Western Washington Total</b>						<b>\$ 55.44</b>
55376	Skillings Connolly	6/25/2014	Storm Capital Project	407-00-595-400-63	8933	5th Ave Stormwater Facility	\$ 13,121.71
	<b>Skillings Connolly Total</b>						<b>\$ 13,121.71</b>
55377	Standard Parts Corporation (NAPA)	6/25/2014	Motor Pool	501-00-548-300-31	322649	Oil and Filter	\$ 10.20
55377	Standard Parts Corporation (NAPA)	6/25/2014	Motor Pool	501-00-548-300-31	322649	Oil and Filter	\$ 17.01
55377	Standard Parts Corporation (NAPA)	6/25/2014	Motor Pool	501-00-548-300-31	322649	Oil and Filter	\$ 17.01
55377	Standard Parts Corporation (NAPA)	6/25/2014	Motor Pool	501-00-548-300-31	323637	Spray Paint and Oil	\$ 21.56
55377	Standard Parts Corporation (NAPA)	6/25/2014	Motor Pool	501-00-548-300-31	323876	Starter for Kubota Mower	\$ 23.30
55377	Standard Parts Corporation (NAPA)	6/25/2014	Motor Pool	501-00-548-300-31	323876	Starter for Kubota Mower	\$ 23.30
55377	Standard Parts Corporation (NAPA)	6/25/2014	Motor Pool	501-00-548-300-31	322649	Oil and Filter	\$ 23.80
55377	Standard Parts Corporation (NAPA)	6/25/2014	Motor Pool	501-00-548-300-31	323637	Spray Paint and Oil	\$ 35.92
55377	Standard Parts Corporation (NAPA)	6/25/2014	Motor Pool	501-00-548-300-31	323637	Spray Paint and Oil	\$ 35.92
55377	Standard Parts Corporation (NAPA)	6/25/2014	Motor Pool	501-00-548-300-31	323637	Spray Paint and Oil	\$ 50.29
55377	Standard Parts Corporation (NAPA)	6/25/2014	Motor Pool	501-00-548-300-31	323876	Starter for Kubota Mower	\$ 108.74



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<b>Standard Parts Corporation (NAPA) Total</b>							<b>\$ 367.05</b>
55378	State Treasurer Washington	6/25/2014	Court	001-00-231-500-52	61313	Milton Court Remittance	\$ 9,465.97
55378	State Treasurer Washington	6/25/2014	Building	650-00-211-010-00	61313	Building Code Fees	\$ 27.00
<b>State Treasurer Washington Total</b>							<b>\$ 9,492.97</b>
55379	Storem Stacy	6/25/2014	Facility Rental	001-00-362-400-00	404113	Rental Refund	\$ 75.00
55379	Storem Stacy	6/25/2014	Facility Rental	650-00-218-010-00	404113	Facility Rental Deposit Refund	\$ 250.00
<b>Storem Stacy Total</b>							<b>\$ 325.00</b>
55380	Sumner	6/25/2014	General Fund	001-19-554-300-51	2551	Animal Control Svcs	\$ 1,886.06
<b>Sumner Total</b>							<b>\$ 1,886.06</b>
55381	Systems For Public Safety	6/25/2014	Police	001-21-521-200-48	24183	Repair Rifle Rack 2006 Crown Victoria	\$ 95.34
55381	Systems For Public Safety	6/25/2014	Police	001-21-521-200-48	24257	Heater Repair 2006 Crown Vic	\$ 541.71
<b>Systems For Public Safety Total</b>							<b>\$ 637.05</b>
55382	Timco Inc.	6/25/2014	Electric	401-32-533-500-31	252183	Hose & Crimp Tool	\$ 203.30
<b>Timco Inc. Total</b>							<b>\$ 203.30</b>
55383	Unifirst Corporation	6/25/2014	Facilities	001-18-518-300-22	3301001018	Uniform Svcs	\$ 3.89
55383	Unifirst Corporation	6/25/2014	Facilities	001-18-518-300-22	3300999109	Uniform Svcs	\$ 3.89
55383	Unifirst Corporation	6/25/2014	Parks	001-76-576-600-22	3301001018	Uniform Svcs	\$ 9.08
55383	Unifirst Corporation	6/25/2014	Parks	001-76-576-600-22	3300999109	Uniform Svcs	\$ 9.08
55383	Unifirst Corporation	6/25/2014	Street	101-00-542-900-22	3301001018	Uniform Svcs	\$ 37.98
55383	Unifirst Corporation	6/25/2014	Street	101-00-542-900-22	3300999109	Uniform Svcs	\$ 37.98
55383	Unifirst Corporation	6/25/2014	Electric	401-32-533-500-22	3301001018	Uniform Svcs	\$ 2.78
55383	Unifirst Corporation	6/25/2014	Electric	401-32-533-500-22	3300999109	Uniform Svcs	\$ 2.78
55383	Unifirst Corporation	6/25/2014	Electric	401-32-533-500-22	3301001109	Uniform Svcs	\$ 129.40
55383	Unifirst Corporation	6/25/2014	Electric	401-32-533-500-22	3300999206	Uniform Svcs	\$ 129.40
55383	Unifirst Corporation	6/25/2014	Water	403-34-534-500-22	3301001109	Uniform Svcs	\$ 11.76
55383	Unifirst Corporation	6/25/2014	Water	403-34-534-500-22	3300999206	Uniform Svcs	\$ 11.76
55383	Unifirst Corporation	6/25/2014	Water	403-34-534-500-22	3301001018	Uniform Svcs	\$ 79.68
55383	Unifirst Corporation	6/25/2014	Water	403-34-534-500-22	3300999109	Uniform Svcs	\$ 79.68
55383	Unifirst Corporation	6/25/2014	Storm	406-38-553-350-22	3301001018	Uniform Svcs	\$ 14.82
55383	Unifirst Corporation	6/25/2014	Storm	406-38-553-350-22	3300999109	Uniform Svcs	\$ 14.82
55383	Unifirst Corporation	6/25/2014	Motor Pool	501-00-548-300-22	3301001018	Uniform Svcs	\$ 55.59
55383	Unifirst Corporation	6/25/2014	Motor Pool	501-00-548-300-22	3300999109	Uniform Svcs	\$ 55.59
<b>Unifirst Corporation Total</b>							<b>\$ 689.96</b>
55384	US Bank N.A. Custody Treasury Div.-Moi	6/25/2014	Finance	001-14-514-230-49	61014	Safekeeping Fees - May	\$ 40.00
<b>US Bank N.A. Custody Treasury Div.-Money Cntr Total</b>							<b>\$ 40.00</b>
55385	Washington Tractor	6/25/2014	Motor Pool	501-00-548-300-31	447924	Bearing & Parts for John Deere Mower	\$ 124.32
55385	Washington Tractor	6/25/2014	Motor Pool	501-00-548-300-31	481732	Cutting Blade Clutch	\$ 165.28
55385	Washington Tractor	6/25/2014	Motor Pool	501-00-548-300-31	447924	Bearing & Parts for John Deere Mower	\$ 207.19
55385	Washington Tractor	6/25/2014	Motor Pool	501-00-548-300-31	447924	Bearing & Parts for John Deere Mower	\$ 207.19



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55385	Washington Tractor	6/25/2014	Motor Pool	501-00-548-300-31	447924	Bearing & Parts for John Deere Mower	\$ 290.07
	<b>Washington Tractor Total</b>						<b>\$ 994.05</b>
55386	Wescom Communications	6/25/2014	Police	001-21-521-200-48	21776	Radar Calibration	\$ 98.55
55386	Wescom Communications	6/25/2014	Police	001-21-521-200-48	21698	Radar Maintenance	\$ 164.25
	<b>Wescom Communications Total</b>						<b>\$ 262.80</b>
55387	Williams Oil Filter Service	6/25/2014	Motor Pool	501-00-548-300-31	117312	Filter Element	\$ 30.93
55387	Williams Oil Filter Service	6/25/2014	Motor Pool	501-00-548-300-31	117312	Filter Element	\$ 51.55
55387	Williams Oil Filter Service	6/25/2014	Motor Pool	501-00-548-300-31	117312	Filter Element	\$ 51.55
55387	Williams Oil Filter Service	6/25/2014	Motor Pool	501-00-548-300-31	117312	Filter Element	\$ 72.16
	<b>Williams Oil Filter Service Total</b>						<b>\$ 206.19</b>
	<b>6/25/2014 Total</b>						<b>\$ 143,339.59</b>
0	Allen Sandra	6/27/2014	Court	001-12-512-500-41	14-Jun	Judge Services June 2014	\$ 4,000.00
	<b>Allen Sandra Total</b>						<b>\$ 4,000.00</b>
0	Dept of Commerce WA State	6/27/2014	Street	101-00-591-420-78	PWTF-81534	Public Works Trust Fund Principal	\$ 20,489.36
0	Dept of Commerce WA State	6/27/2014	Street	101-00-591-420-78	PWTF-157895	Public Works Trust Fund Principal	\$ 30,085.56
0	Dept of Commerce WA State	6/27/2014	Street	101-00-591-420-78	PWTF-157863	Public Works Trust Fund Principal	\$ 37,545.80
0	Dept of Commerce WA State	6/27/2014	Street	101-00-592-420-83	PWTF-157895	Public Works Trust Fund Interest	\$ 1,654.71
0	Dept of Commerce WA State	6/27/2014	Street	101-00-592-420-83	PWTF-157863	Public Works Trust Fund Interest	\$ 2,065.02
0	Dept of Commerce WA State	6/27/2014	Street	101-00-592-420-83	PWTF-81534	Public Works Trust Fund Interest	\$ 3,688.09
	<b>Dept of Commerce WA State Total</b>						<b>\$ 95,528.54</b>
0	Dept of Revenue WA State	6/27/2014	Electric	401-31-533-100-53	62614	Excise Tax	\$ 11,043.10
0	Dept of Revenue WA State	6/27/2014	Water	403-33-534-100-53	62614	Excise Tax	\$ 8,165.23
0	Dept of Revenue WA State	6/27/2014	Storm	406-37-553-310-53	62614	Excise Tax	\$ 239.83
	<b>Dept of Revenue WA State Total</b>						<b>\$ 19,448.16</b>
0	Ogden Murphy Wallace	6/27/2014	Legal	001-15-515-200-41	712621	Jovita Condemnation	\$ 216.00
0	Ogden Murphy Wallace	6/27/2014	Legal	001-15-515-200-41	712621	DOJ Complaint	\$ 247.50
0	Ogden Murphy Wallace	6/27/2014	Legal	001-15-515-200-41	712621	Employment Contracts	\$ 562.50
0	Ogden Murphy Wallace	6/27/2014	Legal	001-15-515-200-41	712609	Routine Services	\$ 8,707.50
	<b>Ogden Murphy Wallace Total</b>						<b>\$ 9,733.50</b>
0	Ott Bryan	6/27/2014	Administration	001-13-513-100-43	62014	Mileage Reimbursement AWC Conference	\$ 321.44
	<b>Ott Bryan Total</b>						<b>\$ 321.44</b>
0	Shell Fleet Plus	6/27/2014	Facilities	001-18-518-300-32	9-060614	Fuel	\$ 38.09
0	Shell Fleet Plus	6/27/2014	Parks	001-76-576-600-32	9-060614	Fuel	\$ 114.28
0	Shell Fleet Plus	6/27/2014	Street	101-00-542-900-32	10-060614	Fuel Credit	\$ (22.76)
0	Shell Fleet Plus	6/27/2014	Street	101-00-542-900-32	12-060614	Fuel	\$ 18.75
0	Shell Fleet Plus	6/27/2014	Street	101-00-542-900-32	39-060614	Fuel	\$ 22.01
0	Shell Fleet Plus	6/27/2014	Street	101-00-542-900-32	3-060614	Fuel	\$ 29.25
0	Shell Fleet Plus	6/27/2014	Street	101-00-542-900-32	1-060614	Fuel	\$ 34.01



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0	Shell Fleet Plus	6/27/2014	Street	101-00-542-900-32	6-060614	Fuel	\$ 83.81
0	Shell Fleet Plus	6/27/2014	Street	101-00-542-900-32	10-060614	Fuel	\$ 199.94
0	Shell Fleet Plus	6/27/2014	Electric	401-32-533-500-32	5-060614	Fuel	\$ 127.82
0	Shell Fleet Plus	6/27/2014	Electric	401-32-533-500-32	8-060614	Fuel	\$ 845.02
0	Shell Fleet Plus	6/27/2014	Water	403-34-534-500-32	12-060614	Fuel	\$ 37.50
0	Shell Fleet Plus	6/27/2014	Water	403-34-534-500-32	39-060614	Fuel	\$ 44.01
0	Shell Fleet Plus	6/27/2014	Water	403-34-534-500-32	3-060614	Fuel	\$ 58.51
0	Shell Fleet Plus	6/27/2014	Water	403-34-534-500-32	1-060614	Fuel	\$ 68.03
0	Shell Fleet Plus	6/27/2014	Water	403-34-534-500-32	5-060614	Fuel	\$ 127.82
0	Shell Fleet Plus	6/27/2014	Water	403-34-534-500-32	6-060614	Fuel	\$ 167.61
0	Shell Fleet Plus	6/27/2014	Water	403-34-534-500-32	10-060614	Fuel	\$ 399.89
0	Shell Fleet Plus	6/27/2014	Water	403-34-534-550-32	4-060614	Fuel	\$ 173.59
0	Shell Fleet Plus	6/27/2014	Storm	406-38-553-350-32	12-060614	Fuel	\$ 18.75
0	Shell Fleet Plus	6/27/2014	Storm	406-38-553-350-32	39-060614	Fuel	\$ 21.99
0	Shell Fleet Plus	6/27/2014	Storm	406-38-553-350-32	3-060614	Fuel	\$ 29.25
0	Shell Fleet Plus	6/27/2014	Storm	406-38-553-350-32	1-060614	Fuel	\$ 34.01
0	Shell Fleet Plus	6/27/2014	Storm	406-38-553-350-32	6-060614	Fuel	\$ 83.79
0	Shell Fleet Plus	6/27/2014	Storm	406-38-553-350-32	10-060614	Fuel	\$ 199.95
<b>Shell Fleet Plus Total</b>							<b>\$ 2,954.92</b>
<b>6/27/2014 Total</b>							<b>\$ 131,986.56</b>
0	US Bank	6/30/2014	Administration	001-13-513-100-31	5017-060614	Office Supplies Credit - Chuckals	\$ (32.34)
0	US Bank	6/30/2014	Administration	001-13-513-100-31	5017-060614	Office Supplies - Chuckals	\$ 32.34
0	US Bank	6/30/2014	Administration	001-13-513-100-32	7907-060614	Fuel	\$ 66.72
0	US Bank	6/30/2014	Administration	001-13-513-100-35	5017-060614	Stamp - Tacoma Rubber Stamp	\$ 64.41
0	US Bank	6/30/2014	Administration	001-13-513-100-43	6758-060614	Parking - Sound Cities Meeting	\$ 2.00
0	US Bank	6/30/2014	Administration	001-13-513-100-43	7907-060614	Travel Meal - AWC LRI	\$ 4.02
0	US Bank	6/30/2014	Administration	001-13-513-100-43	5017-060614	Training Meal - AWC/LRI	\$ 5.32
0	US Bank	6/30/2014	Administration	001-13-513-100-43	7907-060614	Travel Meal - AWC LRI	\$ 15.09
0	US Bank	6/30/2014	Administration	001-13-513-100-43	7907-060614	Mayor's Breakfast P.C.	\$ 17.43
0	US Bank	6/30/2014	Administration	001-13-513-100-43	6758-060614	Chamber Lunch Meeting	\$ 29.30
0	US Bank	6/30/2014	Administration	001-13-513-100-43	5017-060614	Coffee - All Employee Meeting	\$ 45.78
0	US Bank	6/30/2014	Administration	001-13-513-100-43	5017-060614	Meal - SCA Governor Meeting	\$ 90.00
0	US Bank	6/30/2014	Administration	001-13-513-100-43	7907-060614	Lodging - AWC LRI - Perry	\$ 140.78
0	US Bank	6/30/2014	Administration	001-13-513-100-43	6758-060614	Lodging - AWC Conference - Langford	\$ 174.92
0	US Bank	6/30/2014	Administration	001-13-513-101-49	5017-060614	Membership - WAPRO	\$ 25.00
0	US Bank	6/30/2014	Administration	001-13-513-102-49	5017-060614	Registration AWC Annual Meeting - Langford	\$ 375.00
0	US Bank	6/30/2014	Employee Benefits	001-17-517-900-31	6895-060614	Food for Poker Walk - Safeway	\$ 5.86
0	US Bank	6/30/2014	Employee Benefits	001-17-517-900-31	6895-060614	Food for Poker Walk - Albertsons	\$ 33.51
0	US Bank	6/30/2014	Employee Benefits	001-17-517-900-31	6853-060614	Poker Walk Incentives - Reimbursed Wellness Grant	\$ 130.40
0	US Bank	6/30/2014	Facilities	001-18-518-300-31	6838-060614	Tarps, Bins, Bulbs, Foil, Fabric Softener - Dollartree	\$ 6.02
0	US Bank	6/30/2014	Facilities	001-18-518-300-31	6838-060614	Graffiti Removal Supplies - Probuild	\$ 15.31
0	US Bank	6/30/2014	Facilities	001-18-518-300-31	6838-060614	Sharps Containers - Excel Supply	\$ 21.53
0	US Bank	6/30/2014	Facilities	001-18-518-300-31	6838-060614	ADA Activator Paddle for MAC - Disability Systems	\$ 74.00
0	US Bank	6/30/2014	Facilities	001-18-518-300-32	6838-060614	Fuel	\$ 25.79
0	US Bank	6/30/2014	Facilities	001-18-518-300-48	6838-060614	Keys for MAC and Office	\$ 100.74



Check #	Name	Date	Department	Account #	Invoice #	Description	Amount
0	US Bank	6/30/2014	General Fund	001-19-518-900-36	6481-060614	Sonicwall Renewal	\$ 312.88
0	US Bank	6/30/2014	General Fund	001-19-518-900-45	6481-060614	Archive Storage Lease	\$ 110.00
0	US Bank	6/30/2014	Police	001-21-521-200-31	4659-060614	File Folders- Staples	\$ 15.14
0	US Bank	6/30/2014	Police	001-21-521-200-31	6671-060614	Digital Adapter - Office Depot	\$ 21.89
0	US Bank	6/30/2014	Police	001-21-521-200-31	8284-060614	Drug Testing Supplies - Police Supply Online	\$ 61.15
0	US Bank	6/30/2014	Police	001-21-521-200-32	6630-060614	Fuel	\$ 246.80
0	US Bank	6/30/2014	Police	001-21-521-200-32	6473-060614	Fuel	\$ 272.66
0	US Bank	6/30/2014	Police	001-21-521-200-32	6887-060614	Fuel	\$ 294.77
0	US Bank	6/30/2014	Police	001-21-521-200-32	6614-060614	Fuel	\$ 299.84
0	US Bank	6/30/2014	Police	001-21-521-200-32	6758-060614	Fuel	\$ 302.54
0	US Bank	6/30/2014	Police	001-21-521-200-32	6747-060614	Fuel	\$ 305.49
0	US Bank	6/30/2014	Police	001-21-521-200-32	4659-060614	Fuel	\$ 309.07
0	US Bank	6/30/2014	Police	001-21-521-200-32	6671-060614	Fuel	\$ 316.37
0	US Bank	6/30/2014	Police	001-21-521-200-32	2647-060614	Fuel	\$ 387.66
0	US Bank	6/30/2014	Police	001-21-521-200-32	8284-060614	Fuel	\$ 519.18
0	US Bank	6/30/2014	Police	001-21-521-200-32	8100-060614	Fuel	\$ 550.20
0	US Bank	6/30/2014	Police	001-21-521-200-35	6598-060614	Belt Extenders - Amazon	\$ 95.52
0	US Bank	6/30/2014	Police	001-21-521-200-35	6598-060614	Taser DPM's - Proforce	\$ 125.59
0	US Bank	6/30/2014	Police	001-21-521-200-35	6598-060614	Taser Cartridges - Proforce	\$ 860.43
0	US Bank	6/30/2014	Police	001-21-521-200-36	8284-060614	USB Adapter Credit - Radioshack	\$ (17.49)
0	US Bank	6/30/2014	Police	001-21-521-200-36	6614-060614	Computer Cord for Vehicle - Radioshack	\$ 14.21
0	US Bank	6/30/2014	Police	001-21-521-200-36	8284-060614	USB Adapter - Radioshack	\$ 17.49
0	US Bank	6/30/2014	Police	001-21-521-200-41	8284-060614	Carwash	\$ 10.00
0	US Bank	6/30/2014	Police	001-21-521-200-41	6614-060614	Mobilelock - HDG	\$ 19.95
0	US Bank	6/30/2014	Police	001-21-521-200-42	8284-060614	Postage	\$ 3.55
0	US Bank	6/30/2014	Police	001-21-521-200-42	8284-060614	Postage	\$ 12.98
0	US Bank	6/30/2014	Police	001-21-521-200-43	6473-060614	Lodging - Little Creek Resort - Camden	\$ 84.70
0	US Bank	6/30/2014	Police	001-21-521-200-43	6758-060614	Lodging - AWC Conference - Langford	\$ 174.93
0	US Bank	6/30/2014	Police	001-21-521-200-48	6598-060614	Keys for Seized Vehicle - SQ Lock Doctor	\$ 103.00
0	US Bank	6/30/2014	Building	001-24-558-500-36	6713-060614	Monitor - Herron	\$ 133.45
0	US Bank	6/30/2014	Engineering	001-32-532-101-49	6713-060614	Notary Package - Zahn	\$ 7.20
0	US Bank	6/30/2014	Engineering	001-32-532-102-49	6713-060614	Notary Class Training - Zahn	\$ 12.50
0	US Bank	6/30/2014	Parks	001-76-576-600-31	6838-060614	Tarps, Bins, Bulbs, Foil, Fabric Softener - Dollartree	\$ 6.01
0	US Bank	6/30/2014	Parks	001-76-576-600-31	6838-060614	Graffiti Removal Supplies - Probuild	\$ 42.15
0	US Bank	6/30/2014	Parks	001-76-576-600-31	6838-060614	Oil Mix, Commercial Line Spools - Evergreen Equipm	\$ 124.72
0	US Bank	6/30/2014	Parks	001-76-576-600-32	6838-060614	Fuel	\$ 25.78
0	US Bank	6/30/2014	Street	101-00-542-900-31	7647-060614	Milton WY Planter Strips - Lowes	\$ 13.73
0	US Bank	6/30/2014	Street	101-00-542-900-31	6523-060614	Lime for Planter Strips - Home Depot	\$ 23.08
0	US Bank	6/30/2014	Street	101-00-542-900-31	7647-060614	Turf Builder - Street Planter Area - Home Depot	\$ 63.99
0	US Bank	6/30/2014	Street	101-00-542-900-31	5084-060614	Boots & Bibs - Miller	\$ 68.37
0	US Bank	6/30/2014	Street	101-00-542-900-31	6523-060614	Shelving for Yard Supplies - Rusty Rack	\$ 114.94
0	US Bank	6/30/2014	Street	101-00-542-900-31	5084-060614	MW landscape Strips - Walrath Landscape	\$ 134.14
0	US Bank	6/30/2014	Street	101-00-542-901-49	6713-060614	Notary Package - Zahn	\$ 7.20
0	US Bank	6/30/2014	Street	101-00-542-902-49	6713-060614	Notary Class Training - Zahn	\$ 12.50
0	US Bank	6/30/2014	Events Committee	116-79-573-901-31	5017-060614	Milton Days Supplies - Trophy Depot	\$ 339.60
0	US Bank	6/30/2014	Electric	401-31-533-100-43	6713-060614	Toll Bridge Fee	\$ 5.25
0	US Bank	6/30/2014	Electric	401-31-533-101-49	6713-060614	Notary Package - Zahn	\$ 43.20



Check #	Name	Date	Department	Account #	Invoice #	Description	Amount
0	US Bank	6/30/2014	Electric	401-31-533-102-49	6713-060614	Notary Class Training - Zahn	\$ 75.00
0	US Bank	6/30/2014	Electric	401-32-533-500-31	6655-060614	Hydraulic Hoses Returned - Western Fluid	\$ (65.20)
0	US Bank	6/30/2014	Electric	401-32-533-500-31	6648-060614	Fuses - O'Reilly	\$ 3.71
0	US Bank	6/30/2014	Electric	401-32-533-500-31	6655-060614	Accidental Personal Purchase - Reimbursed	\$ 17.59
0	US Bank	6/30/2014	Electric	401-32-533-500-31	9197-060614	Splice Box - Home Depot	\$ 17.79
0	US Bank	6/30/2014	Electric	401-32-533-500-31	6895-060614	Shelving Straps & Screws - Home Depot	\$ 18.42
0	US Bank	6/30/2014	Electric	401-32-533-500-31	6655-060614	Hydraulic Hoses - Western Fluid	\$ 65.20
0	US Bank	6/30/2014	Electric	401-32-533-500-31	6655-060614	Accidental Personal Purchase - Reimbursed	\$ 69.74
0	US Bank	6/30/2014	Electric	401-32-533-500-32	6754-060614	Propane for Forklift	\$ 21.38
0	US Bank	6/30/2014	Electric	401-32-533-500-42	6820-060614	Postage - Lotus Business Services	\$ 5.07
0	US Bank	6/30/2014	Electric	401-32-533-500-43	9197-060614	Training Meal - Best Mgmt Practices Training Reimbu	\$ 4.99
0	US Bank	6/30/2014	Electric	401-32-533-500-43	6895-060614	Training Meal - Best Mgmt Practices	\$ 11.89
0	US Bank	6/30/2014	Electric	401-32-533-500-43	6655-060614	Training Meal - Best Mgmt Practices	\$ 13.00
0	US Bank	6/30/2014	Electric	401-32-533-500-43	9197-060614	Training Meal - Best Mgmt Practices Training 2 Emp.	\$ 26.00
0	US Bank	6/30/2014	Electric	401-32-533-500-48	6655-060614	Hydraulic Hose Fittings - Timco	\$ 113.33
0	US Bank	6/30/2014	Water	403-33-534-101-49	6713-060614	Notary Package - Zahn	\$ 57.60
0	US Bank	6/30/2014	Water	403-33-534-102-49	6713-060614	Notary Class Training - Zahn	\$ 100.00
0	US Bank	6/30/2014	Water	403-34-534-500-31	7647-060614	Accidental Person Charge - Reimbursed	\$ 35.60
0	US Bank	6/30/2014	Water	403-34-534-500-31	7647-060614	Plywood to Cover Open Holes @ 605 5th Ave - Home	\$ 112.04
0	US Bank	6/30/2014	Water	403-34-534-500-31	6523-060614	Shelving for Yard Supplies - Rusty Rack	\$ 114.94
0	US Bank	6/30/2014	Water	403-34-534-500-31	5084-060614	Boots & Bibs - Miller	\$ 177.76
0	US Bank	6/30/2014	Water	403-34-534-550-31	6820-060614	Hornet/Wasp Spray	\$ 9.76
0	US Bank	6/30/2014	Water	403-34-534-550-42	6820-060614	Postage - Lotus Business Services	\$ 5.07
0	US Bank	6/30/2014	Water	403-34-534-550-42	6820-060614	Postage - USPS	\$ 7.19
0	US Bank	6/30/2014	Water	403-34-534-550-42	6820-060614	Postage - USPS	\$ 8.03
0	US Bank	6/30/2014	Water	403-34-534-550-42	6820-060614	Postage - Lotus Business Services	\$ 47.53
0	US Bank	6/30/2014	Storm	406-37-553-310-31	6766-060614	Carwash Kit Supplies - Home Depot	\$ 139.90
0	US Bank	6/30/2014	Storm	406-37-553-310-31	6766-060614	ESC Materials for Class	\$ 815.58
0	US Bank	6/30/2014	Storm	406-37-553-310-31	6766-060614	ESC Materials for Class	\$ 982.14
0	US Bank	6/30/2014	Storm	406-37-553-310-32	6766-060614	Fuel	\$ 82.14
0	US Bank	6/30/2014	Storm	406-37-553-310-48	6766-060614	Truck Wash	\$ 8.00
0	US Bank	6/30/2014	Storm	406-37-553-311-49	6713-060614	Notary Package - Zahn	\$ 28.80
0	US Bank	6/30/2014	Storm	406-37-553-312-49	6713-060614	Notary Class Training - Zahn	\$ 50.00
0	US Bank	6/30/2014	Storm	406-38-553-350-31	5084-060614	Boots & Bibs - Miller	\$ 27.35
0	US Bank	6/30/2014	Storm	406-38-553-350-31	4283-060614	Signs - Lowes	\$ 55.42
0	US Bank	6/30/2014	Storm	406-38-553-350-31	6523-060614	Shelving for Yard Supplies - Rusty Rack	\$ 108.17
0	US Bank	6/30/2014	Storm	406-38-553-350-42	6820-060614	Postage - Lotus Business Services	\$ 5.23
0	US Bank	6/30/2014	Storm	406-38-553-350-43	6523-060614	Training Meal - Best Mgmt Practices - Reimbursed by	\$ 2.00
0	US Bank	6/30/2014	Storm	406-38-553-350-43	6648-060614	Training Meal - Best Mgmt Practices	\$ 7.96
0	US Bank	6/30/2014	Storm	406-38-553-350-43	5084-060614	Training Meal - Best Mgmt Practices - Reimbursed by	\$ 8.70
0	US Bank	6/30/2014	Storm	406-38-553-350-43	6523-060614	Training Meal - Best Mgmt Practices	\$ 13.00
0	US Bank	6/30/2014	Storm	406-38-553-350-43	5084-060614	Training Meal - Best Mgmt Practices	\$ 13.00
0	US Bank	6/30/2014	Storm	406-38-553-350-43	6432-060614	Training Meal - Best Mgmt Practices Training - 4 Emp	\$ 28.99
0	US Bank	6/30/2014	Motor Pool	501-00-548-300-31	6689-060614	Generator Repair Parts - Partstree	\$ 110.05
0	US Bank	6/30/2014	Motor Pool	501-00-548-300-31	6689-060614	Shop Supplies	\$ 133.08
0	US Bank	6/30/2014	Motor Pool	501-00-548-300-43	6689-060614	Training Meal - Best Mgmt Practices	\$ 9.70
0	US Bank	6/30/2014	Motor Pool	501-00-548-300-48	6689-060614	Grounding Straps - Summit Racing	\$ 34.90



Check #	Name	Date	Department	Account #	Invoice #	Description	Amount
0	US Bank	6/30/2014	Motor Pool	501-00-548-300-48	6689-060614	Grounding Straps - Summit Racing	\$ 34.90
0	US Bank	6/30/2014	Motor Pool	501-00-548-300-48	6689-060614	Mower Tumbler Bar Repair - Western Machine Works	\$ 122.70
0	US Bank	6/30/2014	Motor Pool	501-00-548-300-48	6689-060614	Mower Tumbler Bar Repair - Western Machine Works	\$ 204.49
0	US Bank	6/30/2014	Motor Pool	501-00-548-300-48	6689-060614	Mower Tumbler Bar Repair - Western Machine Works	\$ 204.49
0	US Bank	6/30/2014	Motor Pool	501-00-548-300-48	6689-060614	Mower Tumbler Bar Repair - Western Machine Works	\$ 286.29
<b>US Bank Total</b>							<b>\$ 13,067.65</b>
<b>6/30/2014 Total</b>							<b>\$ 13,067.65</b>
<b>Grand Total</b>							<b>\$ 607,508.03</b>

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To: Mayor Perry and City Councilmembers  
From: Public Works Director Neal  
Date: July 7, 2014  
Re: Additional Water Source – Test Drilling Project, Closeout and Acceptance

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**ATTACHMENTS: A. Copy of Final Pay Estimate**

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**TYPE OF ACTION:**

Information Only       Discussion       Action       Expenditure Required:

**Recommendation/Action:**

“I move to accept the Additional Water Source – Test Drilling Project, subject to the requirements of appropriate Federal and State agencies, if any, and the subsequent release of retainage to the contractor.”

**Fiscal Impact/Source of Funds:** This project utilized the last of the Revenue Bond funds. Retainage is not an additional project cost, but is in fact part of the original bid that Council approved.

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**Previous Council Review:** At its February 4, 2013 meeting, the City Council looked at the status of the water revenue bond projects and directed staff to bring back a scope and fee for an additional project: Additional Water Source – Test Drilling. On March 11, 2013, Council approved the scope and fee for Robinson & Noble to proceed with the project. On May 6, 2013, Council reviewed the technical memorandum regarding siting of the new well and drilling method, and gave staff direction to proceed with the project. On September 16, 2013, Council awarded the construction bid to Tacoma Pump and Drilling Co., and the drilling commenced.

**Issue:** Construction of the Additional Water Source – Test Drilling Project is complete and ready for Council acceptance.

**Discussion:** Contractors from the City’s Small Works Roster were contacted regarding construction bids. Bids were opened on September 12, 2013, from 2 contractors. The low bidder, Tacoma Pump & Drilling Co., Inc., had an initial bid price of \$248,067.78 (including sales tax) which was approximately \$15,000 above the Engineer’s Estimate for this project.

Construction on the project started October 10, 2013 and was substantially complete on December 20, 2013. Final price for the project was \$205,102.17, which is 17% less than the original bid price.

APPLICATION FOR PAYMENT

Project Name: 2013 Fluid-Rotary Test Well #081  
 Contractor Name: Tacoma Pump and Drilling  
 Address: 30316 Mountain Highway, Graham, WA 98338  
 L&I Registration #: \_\_\_\_\_

Payment No.: 2  
 Pay Period: December 30, 2013  
 P.O. NUMBER: \_\_\_\_\_  
 CITY ACCOUNT #: 403.999.54.500.693.C81.CP05

Item CO#	Description	Qty	Unit	Estimated Unit Price	Contract Total Price	Pay Estimate 1 Qty.	Pay Estimate 1 Cost	Pay Estimate 2 Qty.	Pay Estimate 2 Cost	Total To Date Qty.	Total To Date Cost
1	Mobilization, Cleanup, and Demobilization	1	LS	\$12,000.00	\$12,000.00	70%	8,400.00	30%	3,600.00	100%	12,000.00
2	12" Drilling and Casing	100	FT	\$140.00	\$14,000.00	191.00	26,740.00	0	0.00	191	26,740.00
3	Dill 12" Nominal Hole	800	FT	\$75.00	\$60,000.00	727.00	54,525.00	0	0.00	727	54,525.00
4	Authorized Standby / Shop Time	8	HR	\$185.00	\$1,480.00	3.75	693.75	3.75	693.75	3.75	693.75
5	Provide and Set 10" Temporary Casing	902	FT	\$34.00	\$30,668.00	0.00	0.00	918.00	31,212.00	918	31,212.00
6	Provide and Install 6-inch Casing	903	FT	\$15.00	\$13,545.00	0.00	0.00	0.00	0.00	0	0.00
7	Provide Well Screens and Fittings	1	Est.	\$10,000.00	\$10,000.00	0.00	0.00	1.00	10,306.00	1	10,306.00
8	Extra Materials Cost plus 15%	1	Est.	\$7,000.00	\$7,000.00	0.00	0.00	1.00	2,789.27	1	7,000.00
9	Authorized Rig Work	80	HR	\$400.00	\$32,000.00	0.00	0.00	49.50	19,800.00	49.5	19,800.00
10	Provide, Install, Remove Test Pump.	2	LS	\$12,000.00	\$24,000.00	0.00	0.00	2.00	12,000.00	2	12,000.00
11	Operate Test Pump	48	HR	\$195.00	\$9,360.00	0.00	0.00	5.00	975.00	5	975.00
12	Face Seal (includes Removal of 10" Casing)	860	Fl	\$20.00	\$17,200.00	0.00	0.00	1.00	8,600.00	0	0.00
13	Well Head Completion	1	LS	\$7,500.00	\$7,500.00	0.00	0.00	1.00	7,500.00	1	7,500.00

TOTAL Const Costs, Incl Change Orders, Excl Sales Tax: \$ 226,753.00  
 Percent Complete: 39.54%  
 TOTAL CONTRACT INCLUDING ALL CHANGE ORDERS: \$ 89,665.00  
 Percent Complete: 42.99%

TOTAL Const Costs, Incl Change Orders, Excl Sales Tax: \$ 226,753.00  
 PLUS Sales Tax @ 9.5%: \$ 21,314.78  
 TOTAL Construction Costs PLUS Sales Tax: \$ 248,067.78  
 Adjustment for Items Over/Under Estimate: \$ -  
 LESS Amount Retained: \$ (11,337.65)  
 TOTAL Payment Due (includes Sales Tax): \$ 236,730.13  
 Percent Complete: 39.54%

CONTRACTOR AGREES TO THE ABOVE AMOUNTS AND CERTIFIES THAT PREVAILING WAGES HAVE BEEN PAID IN ACCORDANCE WITH RCW 39.12 AND THE PREFILED STATEMENT(S) OF INTENT TO PAY PREVAILING WAGES.

Contractor: Tacoma Pump and Drilling  
 Signed: [Signature] Date: 12-30-13  
 Contractor Representative

Recommended for Payment By: [Signature] Date: 12-30-13  
 City of Milton, Utility Supervisor

Recommended for Payment By: [Signature] Date: 1-2-2014  
 City of Milton, Public Works Director

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To: Mayor Perry and City Councilmembers  
From: Public Works Director Neal  
Date: July 7<sup>th</sup>, 2014 Regular Session  
Re: **Interurban Trail Annexation legal description amendment**

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**ATTACHMENTS: 1 – Ordinance amending legal description**

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**TYPE OF ACTION:**

Information Only     Discussion     Action     Expenditure Required

**Recommendation/Action:**

“I move to approve the attached ordinance, amending the legal description for the previously adopted Interurban Trail annexation, to remove parcels that were already located within the City prior to the annexation.”

**Fiscal Impact/Source of Funds:** Staff and legal time to present this item.

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**Previous Council Review:** The City Council has not previously reviewed this item.

**Background:** The State Office of Financial Management (OFM), with the assistance of the Washington Department of Transportation, identified that the City’s legal description for the Interurban Trail Annexation (Ordinance 1616) was incorrect and needs to be amended.

**Discussion:** There were two parcels included in the legal description for the Interurban Trail Annexation, which were part of the City prior to said annexation. Specifically, parcel 332104-9088 was annexed by Ordinance 745 in 1977 and parcel 332104-9028 was annexed by Ordinance 1425 in 1999.

The process to amend a legal description associated with an annexation for municipal purposes is by ordinance approved by Council. The attached ordinance adopts a new legal description which has been reviewed by OFM and WSDOT.

**ORDINANCE \_\_\_\_\_**

**AN ORDINANCE OF THE CITY OF MILTON,  
WASHINGTON, AMENDING ORDINANCE NO. 1616-04 TO  
CORRECT THE LEGAL DESCRIPTION OF THE  
PROPERTIES ANNEXED TO THE CITY OF MILTON,  
PROVIDING FOR SEVERABILITY, AND ESTABLISHING  
AN EFFECTIVE DATE.**

WHEREAS, the City of Milton adopted Ordinance No. 1616-04 annexing certain portions of the Interurban Trail located in King County; and

WHEREAS, the City has been asked to revise and correct an error in the legal description in the above referenced ordinance by the state’s Office of Financial Management;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MILTON, WASHINGTON, HEREBY DO ORDAIN AS FOLLOWS:

Section 1. AMENDED. Section 1 of Ordinance No. 1616-04 is hereby amended to read as set forth in Exhibit A, which is attached hereto and incorporated herein by this reference.

Section 2. SEVERABILITY. If any section, sentence, clause or phrase of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause or phrase of this ordinance.

Section 3. EFFECTIVE DATE. This ordinance shall be in full force and effect five (5) days from and after its passage, approval, and publication as provided by law.

PASSED AND APPROVED by a vote of \_\_\_\_\_ for, \_\_\_\_\_ against, by the City Council of the City of Milton, Washington, at a regularly scheduled meeting thereof this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
Debra Perry, Mayor

Attest/Authenticated:

\_\_\_\_\_  
Katie Bolam, City Clerk

Approved as to form:

---

Bio F. Park, City Attorney

Published: \_\_\_\_\_

Effective Date:

Exhibit A

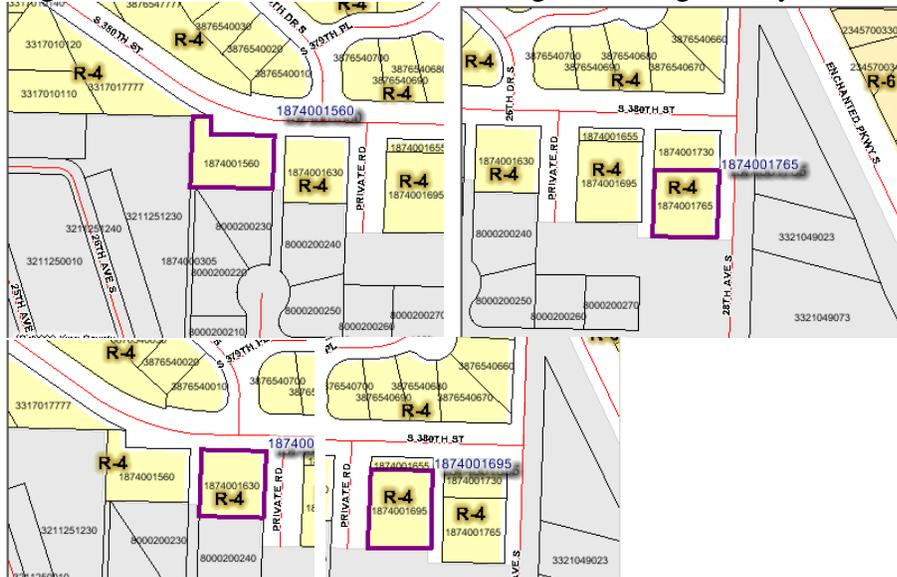
The following described property located in King County known as the Interurban Trail and now owned by the City of Milton is hereby annexed to the City of Milton, Washington:

Legal Description: Ptn. Sections 32, 33 and 34, Township 21 North, Range 4 East, W.M.  
Assessor's Tax Parcel ID#s: 187400-1560; 187400-1630; 187400-1695; 187400-1765; 332104-9093; 332104-9016; 332104-9034;

**33-21-4 Curtis Add. To East Tacoma TL's 1560; 1630; 1695; 1765 Certified Copy of Decree of Appropriation (Vol. 290 Pg. 168- AF # 217917)**

**Seattle Tacoma Interurban Railway vs. The Lake Park Land Railway and Improvement Company (A. Randolph & Jane Doe Randolph)**

Lots twelve (12) thirteen (13) fourteen (14) and fifteen (15) in block 21; Lots eleven (11) twelve (12) thirteen (13) fourteen (14) and fifteen (15) in block 22; Lots nine (9) ten (10) eleven (11) twelve (12) thirteen (13) and fourteen (14) in block 23; Lots eight (8) nine (9) ten (10) eleven (11) and twelve (12) in block 24 of Curtis Addition to East Tacoma, Washington, in the southwest quarter (SW ¼) of the southeast quarter (SE ¼) of section 33, township 21 north, range 4 east of Willamette Meridian, being all in King County, State of Washington.

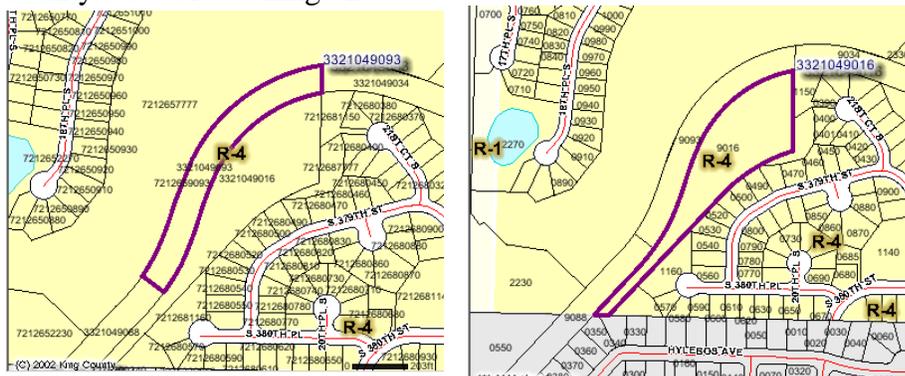


**33-21-4 TL's 93 & 16 Certified Copy of Decree of Appropriation (Vol. 289 Pg. 140- AF # 217924)**

**Seattle Tacoma Interurban Railway vs. A. M. F. McCollough and Emma A. McCollough (Helen Lawrence and John Doe Lawrence)**

A strip, piece, or parcel of land one hundred (100) feet wide, beginning fifty (50) feet in width on each side of the center line of the definite location of the Seattle Tacoma Interurban Railway across the Northwest quarter (NW ¼) of the Southwest quarter (SW ¼) of Section 33, township 21, north range 4 east of Willamette Meridian, in King County State of Washington, the center line of said strip of right of way being more particularly described as follows to wit: Beginning at the point of intersection of the center line of definite location of the Seattle Tacoma Interurban Railway with the east line of the Northwest quarter (NW ¼) of the Southwest quarter (SW ¼) of

Section 33, township 21, north, range 4 east W.M. south 0 deg. 24' west two hundred forty nine and five tenths (249.5) feet from the Northeast corner of the Northwest quarter (NW ¼) of the Southwest quarter (SW ¼) of said Section 33 thence curving to the left with a ten degree curve through fifty seven degrees and two minutes 57 deg. 02' of curvature a distance of five hundred seventy and three tenths (570.3) feet to a point which bears south 52 deg. 27' west five hundred forty seven and eight tenths (547.8) feet from the point of beginning; thence continuing curving to the left with a spiral of nine (9) chords each seventeen (17) feet long through 7 deg. 30' of curvature a distance of one hundred fifty three (153) feet to a point; thence south 16 deg. 26' west fifty five and seven tenths (55.7) feet to a point, thence curving to the right with a spiral having nine (9) chords of seventeen (17) feet each through seven degrees thirty minutes (7 deg. 30') of curvature a distance of one hundred fifty three (153) feet to a point thence continuing curving to the right with a 10 deg. curve through 10 deg. 34' of curvature a distance of one hundred five and seven tenths (105.7) feet to a point; thence continuing curving to the right with a spiral of nine (9) chords each seventeen (17) feet long through 7 deg 30' of curvature a distance of one hundred fifty three (153) feet to a point thence south 42 deg. west two hundred fifty one and five tenths (251.5) feet to a point on the south line of the Northwest quarter {NW ¼) of the Southwest quarter (SW ¼) of Section 33, township 21 north, range 4 east, which bears south 89 deg. 51' east four hundred forty six and three tenths (446.3) feet from the southwest corner of the northwest quarter {NW ¼) of the Southwest quarter (SW ¼) of said section 33 said strip, piece or parcel of land containing three and thirty one one hundredths {3.31) acres of land in King County State of Washington.



**33-21-4 TL 34 Warranty Deed (Vol. 354. Pg. 6- AF # 257900)**

**George F. Stacy & George F. Stacy Trustee To Seattle Tacoma Interurban Railway**

A strip, piece or parcel of land one hundred (100) feet wide, being fifty (50) feet in width on each side of the center line of definite location of the Seattle- Tacoma Interurban Railway across the northwest quarter of the southeast quarter and the northeast quarter of the southwest quarter of Section thirty- three (33) Township twenty-one (21) North range four (4) east, Willamette Meridian, said center line being particularly described as follows: Beginning at a point on the south boundary line of the northwest quarter of the southeast quarter of section thirty-three (33) township twenty-one (21) north range four (4) east, Willamette Meridian, six hundred six (606) feet from the southeast corner of said north- west quarter of southeast quarter, which point is also located as follows: From a point on the east boundary line of the south west quarter of southeast quarter of said section thirty three (33) one hundred ninety and six tenths (190.6) feet from the north east corner of said southwest quarter of southeast quarter; thence north 77° 06' west three hundred twenty six and four tenths (326.4) feet to a point thence curving to the right with a spiral of nine (9) chords, each seventeen (17) feet long, through 7° 30' of curvature to a point; thence

curving to the right with a ten degree curve through  $14^{\circ} 52'$  of curvature a distance of one hundred forty eight and six tenths (148.6) feet to said point of beginning; from said point of beginning continuing with said ten (10) degree curve to the right through  $19^{\circ} 22'$  of curvature a distance of one hundred ninety three and seven tenths (193.7) feet to a point; thence curving to the right with a spiral of nine (9) chords, each seventeen (17) feet long, through  $7^{\circ} 30'$  of curvature to a point; thence north  $27^{\circ} 52'$  west forty eight and three tenths (48.3) feet to a point thence curving to the left with a spiral of nine (9) chords each seventeen (17) feet long, through  $7^{\circ} 30'$  of curvature to a point thence curving to the left with a ten degree curve through  $27^{\circ} 22'$  of curvature a distance of two hundred and seventy three and seven tenths (273.7) feet to a point, thence curving to the left with a spiral of nine (9) chords, each seven- teen (17) feet long, through  $7^{\circ} 30'$  of curvature to a point; thence north  $70^{\circ} 14'$  west ten hundred forty eight and three tenths (1048.3) feet to a point; thence curving to the left with a spiral of nine chords each seventeen (17) feet long through  $7^{\circ} 30'$  of curvature to a point; thence curving to the left with a ten (10) degree curve through  $21^{\circ} 18'$  of curvature a distance of two hundred eighteen (218) feet to a point on the west boundary line of the northeast quarter of southwest quarter of said section thirty-three (33) two hundred forty-nine and five tenths (249.5) feet from the northwest corner of said northeast quarter of southwest quarter; said strip piece or parcel of land containing five and fifty-one one hundredths (5.51) acres.



All situated in the County of King, State of Washington.

Back to Agenda Bill



To: Mayor Perry and City Council Members  
From: City Administrator Langford  
Date: July 7, 2014  
Re: **Continuation of the Ordinance Adopting a Six-Month Moratorium on the Establishment of Marijuana Businesses**

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**ATTACHMENTS:** To be provided at meeting

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**TYPE OF ACTION:**

Information Only  Discussion  Action  Expenditure Required:

**Recommendation/Action:** Consider the continuation of the ordinance adopting a six-month moratorium on the establishment of marijuana businesses.

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**Previous Council Review:** Council adopted a moratorium ordinance on marijuana businesses on January 21st.

**Issue:** On Thursday, January 16<sup>th</sup>, the State Attorney General issued a formal opinion that states that local governments may ban marijuana businesses or impose stricter regulations than those of I-502. The six month moratorium will expire on July 21st.

**Discussion:** Milton had previously adopted regulations on marijuana related uses. However, several local jurisdictions, including Pierce County adopted temporary moratoriums. The AG's formal opinion may allow these jurisdictions to permanently ban marijuana uses, which could result in a disproportionate number of these establishments locating in Milton.

Continuing the six-month moratorium will allow Milton more time to review and assess the impacts of the AG's opinion before adopting final regulations.

If the moratorium is extended, State law requires a public hearing within 60 days.



To: Mayor Perry and City Council Members  
From: Lisa Tylor, Finance Director  
Date: July 7, 2014  
Re: Financial Report for the Second Quarter of 2014

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**ATTACHMENTS:** **Summary Financial Report (all funds) for the period ending June 30, 2014**  
**Revenue Detail Reports for major funds, January through June**  
**5-Year Fund Balance Trend, General Fund**

*\* A complete comprehensive Quarterly report is currently being prepared and will be provided as an additional handout prior to the meeting*

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**TYPE OF ACTION:**

Information Only  Discussion  Action  Expenditure Required:

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**Issue:**

**Presentation of the City's second quarter financial report, reflecting the financial status for all funds as of June 30, 2014**

**Discussion:**

**REVENUES**

Included for review are revenue detail reports for the major funds of the city, which include the General Fund, Street Fund, and the three Utility Funds. Each report reflects revenue collections for all categories of revenue; data is presented for the current year as well as comparative figures for the past four years (2010 through 2013). The far-right column of each report indicates the percentage of actual revenue received for the first three months of 2014, as compared to projected or budgeted amounts. At this point in the year, for most revenue categories we would expect to have received approximately 50% of our budgeted revenue. Exceptions to this rule are those revenues that are not received equally throughout the year or "one-time" receipts, such as property tax collections and grant proceeds. Currently, total revenue collections are at 51.3% of budget, which is normal and expected for this point in the year.

***General Fund revenue – Items to note:***

Sales Tax	Collections are 49.8% of budget, and \$14,069 more than last year through the month of June.
Utility Tax	Collections are 50% of budget, and \$8,212 more than last year through the month of June.
Building Permits	Collections are 31.5% of budget, \$9,296 less than last year through the month of June.
Liquor Excise	Collections total \$6,964 through the second quarter; last year at this point we hadn't received any liquor excise distributions.
Liquor Profits	Collections total \$31,948 through the second quarter, just \$245 less than last year.

Planning/Dev Fees	Collections are 57.7% of budget, although \$2,458 <b>less</b> than last year through the month of June.
Court Revenue	Municipal Court collections through June are \$128,179, which is 54.8% of the amount budgeted. Notably, Court revenues through the second quarter have rebounded from the levels seen in 2013, having collected \$44,983 more in the current year than the amounts collected through June of 2013.

## **EXPENDITURES**

The General Fund expenditures through June 30, 2014 are slightly ahead of budget for this point in the year at **52.2%**. This is a reasonable variance as some of the city's annual expenditures are due and paid in January (Insurance, contract payment for Court, etc.) rather than being allocated throughout the year. All but one of the General Fund departments are within a reasonable range of the "50% of budget" target, with the exception of those expenditures noted above. The one exception to this is the amount of legal fees the city has incurred year-to-date. Legal costs through the month of June have been \$62,174, or 93% of the annual budget amount of \$66,600. This significant variance is primarily due to the additional hours billed for legal counsel's attendance at council meetings, necessitated by the City Administrator's resignation earlier this year. This budget "over-expenditure" may be offset by "under-expenditures" in other General Fund departments. We will continue to monitor all departmental expenditures closely throughout the year to determine whether a budget adjustment may be necessary later this year.

### **Other Operating Funds**

The **Street Fund** revenue from Fuel Tax is at 51% of budget. Of the \$200,000 amount budgeted, this fund has already required interfund transfer from the General Fund of \$160,000 in order to maintain a positive fund balance. Conservative spending will keep the Street Fund within amounts available.

The **Electric Utility Fund** has collected \$2,260,994 in user fees through the month of June; this is 52.6% of the amount estimated for 2014. Operating expenditures (non-capital) total \$2,292,208 through June, or 49.7% of budget. The fund balance remains stable, having increased by \$19,358 since December 31, 2013.

The **Water Utility Fund** has collected \$974,873 in user fees through the month of June; this is 47.8% of the amount estimated for 2014. Operating expenditures (non-capital) total \$743,551 through June, or 42.8% of budget. The fund balance remains stable, having increased by \$127,310 since December 31, 2013.

The **Stormwater Operating & Capital Funds** has collected \$385,065 in user fees through the month of June; this is 51.6% of the amount estimated for 2014. Operating expenditures (non-capital) total \$434,859 through June, or 51.4% of budget. Capital expenditures through the month of June total \$125,495, or 58.9% of budget. The combined fund balance is declining, having decreased by \$86,677 since December 31, 2013.

As previously recommended, the utility funds will be monitored and reviewed throughout the year to determine if, and when, a comprehensive rate study is needed. Detailed information and analysis related to the Water Utility is scheduled for review and discussion during the council meeting of July 14, 2014

### **Other Funds:**

As the information presented will show, all funds ended the second quarter of 2014 with the ability to maintain operations and within the 2014 budget.

If you have any questions regarding the information provided, please contact Lisa Tylor, Finance Director, at 253-517-2701



**CITY OF MILTON  
MONTHLY FINANCIAL SUMMARY REPORT  
as of June 2014 (2nd Quarter)**

	2014 Beginning Cash & Investments	2014 Amended Revenue Budget	REVENUES			2014 Amended Expenditure Budget	EXPENDITURES			Remaining Budgeted Expenditures	% Budget used	2014 Ending Cash & Investments
			Received in Previous Months	Current Month Revenue	YTD Total Revenue		Previously Expensed	Current Period	Total Expensed			
<b>SPECIAL REVENUE FUNDS:</b>												
Streets - 101	\$ 19,139	\$ 458,829	\$ 143,756	\$ 182,847	\$ 326,603	\$ 541,382	\$ 151,944	\$ 131,093	\$ 283,037	\$ 258,345	52.3%	\$ 62,705
Strategic Reserve Fund - 103	\$ 794,084	\$ 5,000	\$ 2,054	\$ 27	\$ 2,081	\$ 20,379	\$ -	\$ -	\$ -	\$ 20,379	0.0%	\$ 796,165
Drug Seizure Fund - 105	\$ 3,673	\$ 15,015	\$ 9,618	\$ 236	\$ 9,854	\$ 15,015	\$ 441	\$ -	\$ 441	\$ 14,574	2.9%	\$ 13,085
Criminal Justice Fund - 107	\$ 225,223	\$ 110,800	\$ 50,837	\$ 9,029	\$ 59,866	\$ 143,683	\$ 55,008	\$ 26,437	\$ 81,446	\$ 62,237	56.7%	\$ 203,644
Community Events Fund - 116	\$ 10,309	\$ 22,000	\$ 3,240	\$ 1,270	\$ 4,510	\$ 23,314	\$ 1,629	\$ 1,167	\$ 2,795	\$ 20,519	12.0%	\$ 12,024
Police/Reserve Ofcr Fund - 118	\$ 6,506	\$ 7,000	\$ -	\$ -	\$ -	\$ 7,000	\$ 672	\$ 33	\$ 705	\$ 6,295	10.1%	\$ 5,801
REET1 Fund - 130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
REET2 Fund - 131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Traffic Impact Fee Fund - 140	\$ 86,582	\$ 6,100	\$ 2,449	\$ 5	\$ 2,454	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 89,036
<b>TOTAL SPEC REV FUNDS</b>	<b>\$ 1,145,516</b>	<b>\$ 624,744</b>	<b>\$ 211,954</b>	<b>\$ 193,414</b>	<b>\$ 405,368</b>	<b>\$ 750,773</b>	<b>\$ 209,694</b>	<b>\$ 158,730</b>	<b>\$ 368,424</b>	<b>\$ 382,349</b>	<b>49.1%</b>	<b>\$ 1,182,460</b>
Fire / EMS Fund - 002	\$ 664	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 664
Capital Projects Fund - 310	\$ 1,085,043	\$ 6,287,271	\$ 66,841	\$ 8,335	\$ 75,176	\$ 6,876,397	\$ 51,400	\$ 116,970	\$ 168,371	\$ 6,708,026	2.4%	\$ 991,848
Storm Water/Capital - 407	\$ 664,240	\$ 317,530	\$ 59,966	\$ 27,693	\$ 87,658	\$ 213,000	\$ 26,225	\$ 99,271	\$ 125,495	\$ 87,505	58.9%	\$ 626,403
Vehicle R&M Fund - 501	\$ 1,000	\$ 146,900	\$ 32,529	\$ 37,704	\$ 70,233	\$ 145,843	\$ 58,896	\$ 11,338	\$ 70,233	\$ 75,610	48.2%	\$ 1,000
<b>GRAND TOTAL</b>	<b>\$ 12,167,511</b>	<b>\$ 18,357,461</b>	<b>\$ 5,051,619</b>	<b>\$ 1,200,355</b>	<b>\$ 6,251,974</b>	<b>\$ 20,536,994</b>	<b>\$ 4,943,889</b>	<b>\$ 1,355,028</b>	<b>\$ 6,298,917</b>	<b>\$ 14,238,077</b>	<b>30.7%</b>	<b>\$ 12,120,568</b>

Target % of Budget  
50.0%  
Used

General Fund Analysis - 2014							
	2010 Actual	2011 Actual	2012 Actual	2013 Actual thru June (50%)	2014 Budget	2014 Actual thru June (50%)	% of Budget Rcvd/Used
<b>REVENUE</b>							
001 General Fund							
310's Taxes							
- Property Tax	1,362,522	1,209,201	1,199,456	588,852	1,023,487	547,360	53.5%
- Sales Tax	753,400	692,252	703,110	356,067	742,000	370,135	49.9%
- Parking Tax	-	-	-	-	-	226	0.0%
- Utility Tax - Gas	78,970	85,141	83,913	50,618	95,000	56,531	59.5%
- Utility Tax - Cable TV	45,361	61,481	102,618	52,973	98,000	55,717	56.9%
- Utility Tax - Telephone	264,505	240,794	224,776	110,810	230,000	97,584	42.4%
- Utility Tax - Electric	252,823	258,611	255,210	139,702	266,158	137,336	51.6%
- Utility Tax - Water	123,682	125,743	125,295	82,759	190,313	87,531	46.0%
- Utility Tax - Sewer	68,111	76,622	85,611	46,274	95,000	48,541	51.1%
- Utility Tax - Storm Water	43,073	42,123	42,952	31,113	64,800	32,779	50.6%
- Utility Tax - Solid Waste	35,220	50,484	40,428	19,498	44,000	25,937	58.9%
- Gambling Tax	28,404	21,227	17,313	9,963	16,000	10,084	63.0%
<b>Total Tax Revenue</b>	<b>\$ 3,056,069</b>	<b>\$ 2,863,679</b>	<b>\$ 2,880,682</b>	<b>\$ 1,488,629</b>	<b>\$ 2,864,758</b>	<b>\$ 1,469,762</b>	
320's Licenses & Permits							
- Weapon Permits	185	652	766	206	600	319	53.2%
- Alarm Permits	340	390	385	360	600	180	30.0%
- Business Licenses	49,246	47,162	40,394	21,021	40,500	23,729	58.6%
- Pet Licenses	-	-	1,140	-	500	1,348	269.6%
- Building Permits	51,125	40,604	210,991	27,693	59,500	17,486	29.4%
<b>Total License &amp; Fee Revenue</b>	<b>\$ 100,896</b>	<b>\$ 88,807</b>	<b>\$ 253,676</b>	<b>\$ 49,280</b>	<b>\$ 101,700</b>	<b>\$ 43,063</b>	
330's Intergovernmental Revenue							
Federal, Direct							
- FEMA - Assistance to Firefighters	25,281	46,642	46,642	-	-	-	0.0%
- DOJ - Bulletproof Vest Prgm	2,965	-	-	-	-	-	0.0%
- DOJ - COPS Hiring Prgm	-	23,054	23,054	38,854	90,590	51,813	57.2%
Federal, Indirect							
- FEMA - Disaster Assistance	8,126	100	100	-	-	-	0.0%
- Homeland Security Funds	2,642	-	-	-	-	1,431	0.0%
- WA Traffic Safety/Fed Funds	763	-	-	-	-	-	0.0%
- OAA (Older Amer Act)	30,694	22,122	22,122	-	-	-	0.0%
State							
- FEMA - Disaster Assistance	1,155	-	-	-	-	-	0.0%
- WA Traffic Safety	5,500	-	-	-	1,000	1,417	141.7%
- WA Dept of Ecology	13,029	18,163	18,163	296	-	-	0.0%
- WA Dept of Commerce	-	-	-	-	18,000	5,400	30.0%
- WA Dept of Health	2,186	1,738	1,738	-	-	-	0.0%
State Entitlements							
- Liquor Excise Tax	32,382	33,664	33,664	-	18,000	6,964	38.7%
- Liquor Board Profits	52,274	48,568	48,568	32,193	60,000	31,948	53.2%
- Streamlined Sales Tax	98,750	96,634	96,634	46,445	90,000	48,087	53.4%
- King County EMS	8,230	13,153	13,153	-	-	-	0.0%
- Pierce County EMS	-	-	-	-	-	-	0.0%
- Pierce County - Sr Ctr Support	-	11,030	11,030	-	-	-	0.0%
- Interlocal Grants	-	-	-	-	-	1,235	0.0%
<b>Total Intergovernmental Revenue</b>	<b>\$ 283,976</b>	<b>\$ 314,867</b>	<b>\$ 314,867</b>	<b>\$ 117,788</b>	<b>\$ 277,590</b>	<b>\$ 148,294</b>	
340's Charges for Services							
- Financial Svcs, Incl copies	3,980	1,467	1,467	219	1,350	556	41.2%
- False Alarm Fees	600	2,150	2,150	74	2,000	439	21.9%
- Sale of Taxable Merchandise	-	2,226	2,226	-	-	-	0.0%
- Municipal Court	11,655	12,528	12,528	4,316	10,200	6,207	60.9%
- Public Safety Fees	1,631	2,663	2,663	10	850	603	70.9%
- Public Safety/Court	156,443	150,034	150,034	29,880	119,600	43,679	36.5%
- Building Inspection Fees	411	1,918	1,918	1,558	650	794	122.2%
- Planning & Development	33,779	56,557	56,557	26,399	41,450	23,941	57.8%
- Culture & Recreation	40	13,718	13,718	2,680	5,000	3,165	63.3%
- Interfund Rental	14,727	14,728	14,728	7,363	14,730	6,840	46.4%
<b>Total Charges for Services</b>	<b>\$ 223,266</b>	<b>\$ 257,989</b>	<b>\$ 257,989</b>	<b>\$ 72,499</b>	<b>\$ 195,830</b>	<b>\$ 86,223</b>	
350's Fines and Penalties							
- Civil Penalties	2,758	1,829	1,829	1,357	1,900	1,797	94.6%
- Civil Infraction Penalties	70,552	69,724	69,724	30,835	58,000	50,876	87.7%
- Civil Infraction / Parking	480	419	419	228	350	1,546	441.7%
- Criminal Traffic Fines	13,569	13,074	13,074	6,782	15,100	9,975	66.1%
- Criminal Non-Traffic Fines	8,720	7,617	7,617	2,198	7,250	3,285	45.3%
- Criminal Judicial Costs	7,300	7,243	7,243	1,666	5,500	2,710	49.3%
<b>Total Fines &amp; Penalties</b>	<b>\$ 103,379</b>	<b>\$ 99,906</b>	<b>\$ 99,906</b>	<b>\$ 43,066</b>	<b>\$ 88,100</b>	<b>\$ 70,190</b>	

General Fund Analysis - 2014							
	2010 Actual	2011 Actual	2012 Actual	2013 Actual thru June (50%)	2014 Budget	2014 Actual thru June (50%)	% of Budget Rcvd/Used
<b>REVENUE</b>							
360's Miscellaneous Revenue							
- Investment Earnings	5,382	4,198	4,198	338	2,000	253	12.6%
- Other Interest	1,806	497	497	160	-	159	0.0%
- D/M Interest, half	5,619	4,659	4,659	2,820	6,000	3,235	53.9%
- D/M Interest, half	297	1,373	1,373	2,820	7,000	3,235	46.2%
- Rental Fees	(230)	9,095	9,095	7,243	10,000	3,309	33.1%
- Rental Attendant Fees	-	690	690	-	-	-	0.0%
- Water Use - In City	1,500	1,100	1,100	800	500	100	20.0%
- Water Use - Out of City	1,220	300	300	-	500	600	120.0%
- Donations - Parks	-	209	209	-	-	150	0.0%
- Donations - Sr Meal Prgm	-	1,351	1,351	-	-	-	0.0%
- Donations - Milton Events	-	11,102	11,102	-	-	-	0.0%
- Donations - Police Department	-	-	-	-	-	-	0.0%
- Donations - Fire Department	430	-	-	-	-	-	0.0%
- Sale of Surplus Equipment	-	2,500	2,500	-	-	14	0.0%
- Unclaimed Property	6,467	-	-	-	-	-	0.0%
- Judgments/Settlements	31,773	60	60	-	2,000	-	0.0%
- Restitution - Court	260	2,196	2,196	-	-	-	0.0%
- Other Misc. Revenue	356	(768)	(768)	13,897	-	8,700	0.0%
- Cash Over/Short	21	20	20	1	-	8	0.0%
- Cash Over/Short - Court	40	18	18	10	20	25	124.7%
- NSF Fees - Court	52	187	187	-	30	17	56.3%
<b>Total Miscellaneous Revenue</b>	<b>\$ 54,994</b>	<b>\$ 38,787</b>	<b>\$ 38,787</b>	<b>\$ 28,089</b>	<b>\$ 28,050</b>	<b>\$ 19,803</b>	
380's Non-Revenues							
State Sales Tax Collected	16	69	69	-	-	-	0.0%
State Remit, LGA - Court	21	1,750	1,750	12	50	971	1942.1%
State Remit, School Zone - Court	452	151	151	416	1,000	620	62.0%
Interfund Loan Proceeds	-	-	-	-	-	-	0.0%
Unidentified Revenue, Holding	2,684	-	-	-	-	-	0.0%
<b>Total Non-Revenues</b>	<b>\$ 3,173</b>	<b>\$ 1,970</b>	<b>\$ 1,970</b>	<b>\$ 428</b>	<b>\$ 1,050</b>	<b>\$ 1,591</b>	
390's Other Financing Sources							
Transfers IN	685,244	375,142	375,142	76,000	176,879	76,000	43.0%
Insurance Recoveries	1,093	4,900	4,900	20,225	-	1,000	0.0%
<b>Total Other Sources</b>	<b>\$ 686,337</b>	<b>\$ 380,042</b>	<b>\$ 380,042</b>	<b>\$ 96,225</b>	<b>\$ 176,879</b>	<b>\$ 77,000</b>	
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 4,512,091</b>	<b>\$ 4,046,047</b>	<b>\$ 4,227,918</b>	<b>\$ 1,896,004</b>	<b>\$ 3,733,957</b>	<b>\$ 1,915,926</b>	<b>51.3%</b>

Street Fund Analysis - 2014							
	2010 Actual	2011 Actual	2012 Actual	2013 Actual thru June (50%)	2014 Budget	2014 Actual thru June (50%)	% of Budget Rcvd/Used
<b>REVENUE</b>							
101 Street Fund							
330's Intergovernmental Revenue							
- Motor Vehicle Fuel Tax	141,547	144,719	144,437	69,769	143,000	70,319	49.2%
-	-	-	-	-	-	-	0.0%
<b>Total Intergovernmental Revenue</b>	<b>\$ 141,547</b>	<b>\$ 144,719</b>	<b>\$ 144,437</b>	<b>\$ 69,769</b>	<b>\$ 143,000</b>	<b>\$ 70,319</b>	
340's Charges for Services							
- Sale of Maps, Publications	90	100	2,592	200	300	755	251.8%
-	-	-	-	-	-	-	0.0%
-	-	-	-	-	-	-	0.0%
<b>Total Charges for Services</b>	<b>\$ 90</b>	<b>\$ 100</b>	<b>\$ 2,592</b>	<b>\$ 200</b>	<b>\$ 300</b>	<b>\$ 755</b>	
360's Miscellaneous Revenue							
- Investment Earnings	524	25	-	-	-	-	0.0%
- Other Misc. Revenue	-	-	-	-	-	-	0.0%
<b>Total Miscellaneous Revenue</b>	<b>\$ 524</b>	<b>\$ 25</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
390's Other Financing Sources							
Transfers IN	100,000	270,169	224,875	251,046	315,529	255,529	81.0%
Insurance Recoveries	-	2,462	-	-	-	-	0.0%
<b>Total Other Sources</b>	<b>\$ 100,000</b>	<b>\$ 272,631</b>	<b>\$ 224,875</b>	<b>\$ 251,046</b>	<b>\$ 315,529</b>	<b>\$ 255,529</b>	
<b>TOTAL STREET FUND REVENUE</b>	<b>\$ 242,161</b>	<b>\$ 417,475</b>	<b>\$ 371,904</b>	<b>\$ 321,015</b>	<b>\$ 458,829</b>	<b>\$ 326,603</b>	<b>71.2%</b>

Electric Utility Fund Analysis - 2014							
	2010 Actual	2011 Actual	2012 Actual	2013 Actual thru June (50%)	2014 Budget	2014 Actual thru June (50%)	% of Budget Rcvd/Used
<b>REVENUE</b>							
401 Electric Utility							
330's Intergovernmental Revenue							
Federal, Indirect							
- FEMA - Disaster Assistance	-	-	-	-	-	-	0.0%
State							
- FEMA - Disaster Assistance	-	-	-	-	-	-	0.0%
<b>Total Intergovernmental Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
340's Charges for Services							
- Electricity Sales	4,109,175	4,113,824	4,113,824	2,212,202	4,208,554	2,199,952	52.3%
- Penalties	64,203	68,738	68,738	41,685	83,218	60,241	72.4%
- Connection Fees	3,600	2,075	2,075	5,050	3,000	800	26.7%
<b>Total Charges for Services</b>	<b>\$ 4,176,977</b>	<b>\$ 4,184,637</b>	<b>\$ 4,184,637</b>	<b>\$ 2,258,937</b>	<b>\$ 4,294,772</b>	<b>\$ 2,260,994</b>	
360's Miscellaneous Revenue							
- Investment Earnings	52,401	16,594	16,594	5,151	18,000	13,132	73.0%
- Interfund Rental	25,040	25,040	25,040	12,519	25,040	12,519	50.0%
- Pole Rental	55,328	13,779	13,779	24,606	13,000	-	0.0%
- Sale of Scrap/Surplus	-	-	-	-	-	-	0.0%
- Rebates	-	115,198	115,198	-	-	-	0.0%
- Interfund Loan Interest	-	-	-	201	157	157	99.8%
- Other Misc. Revenue	18,453	18,834	18,834	2,564	2,000	109	5.4%
<b>Total Miscellaneous Revenue</b>	<b>\$ 151,223</b>	<b>\$ 189,445</b>	<b>\$ 189,445</b>	<b>\$ 45,041</b>	<b>\$ 58,197</b>	<b>\$ 25,917</b>	
390's Other Financing Sources							
Transfers IN	-	-	-	-	-	-	0.0%
Interfund Loan Repayment	-	-	-	24,612	24,656	24,656	100.0%
Insurance Recoveries	-	-	-	-	-	-	0.0%
<b>Total Other Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,612</b>	<b>\$ 24,656</b>	<b>\$ 24,656</b>	
<b>TOTAL ELECTRIC UTILITY REVENUE</b>	<b>\$ 4,328,201</b>	<b>\$ 4,374,083</b>	<b>\$ 4,374,083</b>	<b>\$ 2,328,590</b>	<b>\$ 4,377,625</b>	<b>\$ 2,311,566</b>	<b>52.8%</b>

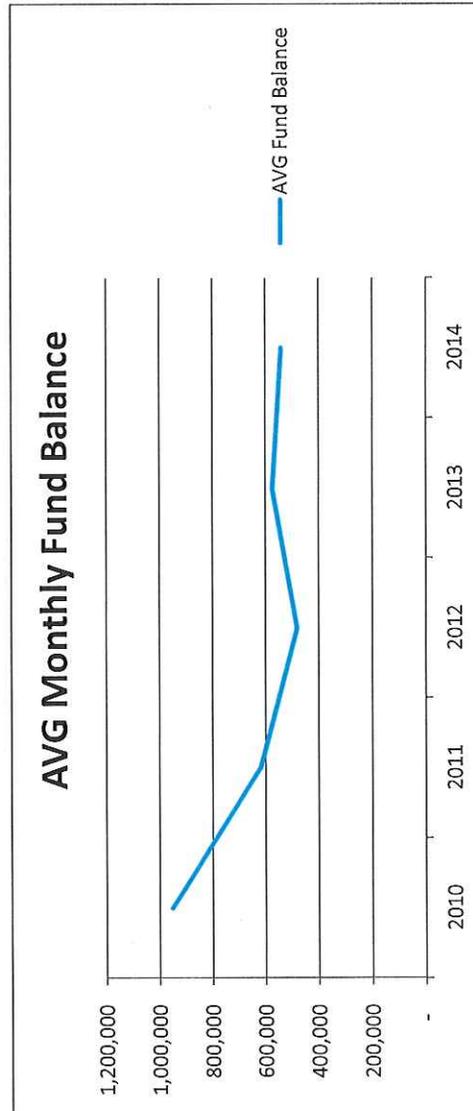
Water Utility Fund Analysis - 2014							
	2010 Actual	2011 Actual	2012 Actual	2013 Actual thru June (50%)	2014 Budget	2014 Actual thru June (50%)	% of Budget Rcvd/Used
<b>REVENUE</b>							
403 Water Utility							
330's Intergovernmental Revenue							
Federal, Indirect							
- FEMA - Disaster Assistance	-	-	-	-	-	-	0.0%
State							
- FEMA - Disaster Assistance	-	-	-	-	-	-	0.0%
<b>Total Intergovernmental Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
340's Charges for Services							
- Water Sales	2,067,342	2,057,537	2,061,441	937,655	1,987,730	952,346	47.9%
- Penalties	29,177	21,935	23,007	17,843	34,178	18,102	53.0%
- Connection Fees	12,493	5,839	13,422	16,936	16,000	4,426	27.7%
<b>Total Charges for Services</b>	<b>\$ 2,109,012</b>	<b>\$ 2,085,311</b>	<b>\$ 2,097,870</b>	<b>\$ 972,434</b>	<b>\$ 2,037,908</b>	<b>\$ 974,873</b>	
360's Miscellaneous Revenue							
- Investment Earnings	4,783	33,355	19,169	10,510	13,000	6,752	51.9%
- Tank Rental/Antennas	62,719	36,743	64,670	17,111	50,276	7,592	15.1%
- Sale of Scrap/Surplus	621	2,116	46	-	2,500	-	0.0%
- Other Misc. Revenue	7,983	14,025	13,086	2,216	-	4,495	0.0%
<b>Total Miscellaneous Revenue</b>	<b>\$ 76,106</b>	<b>\$ 86,239</b>	<b>\$ 96,971</b>	<b>\$ 29,837</b>	<b>\$ 65,776</b>	<b>\$ 18,839</b>	
370's Capital Contributions							
- Well Constr. Reserve Fees	13,100	21,753	8,823	5,882	8,500	2,941	34.6%
- Tank Storage Reserve Fees	15,027	8,434	14,446	6,747	10,250	3,373	32.9%
-	-	-	-	-	-	-	0.0%
<b>Total Capital Contributions</b>	<b>\$ 28,127</b>	<b>\$ 30,186</b>	<b>\$ 23,269</b>	<b>\$ 12,629</b>	<b>\$ 18,750</b>	<b>\$ 6,314</b>	
380's Proceeds of Long Term Debt							
- G.O. Bonds	-	-	-	-	-	-	0.0%
- Revenue Bonds	2,582,557	-	-	-	-	-	0.0%
- PWTF Loans	-	-	-	-	-	-	0.0%
<b>Total Debt Proceeds</b>	<b>\$ 2,582,557</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
390's Other Financing Sources							
- Transfers IN	-	-	-	-	-	-	0.0%
- Insurance Recoveries	9,875	-	-	-	-	-	0.0%
<b>Total Other Sources</b>	<b>\$ 9,875</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL WATER UTILITY REVENUE</b>	<b>\$ 4,805,677</b>	<b>\$ 2,201,737</b>	<b>\$ 2,218,110</b>	<b>\$ 1,014,900</b>	<b>\$ 2,122,434</b>	<b>\$ 1,000,027</b>	<b>47.1%</b>

Storm Drainage Fund Analysis - 2014							
	2010 Actual	2011 Actual	2012 Actual	2013 Actual thru June (50%)	2014 Budget	2014 Actual thru June (50%)	% of Budget Rcvd/Used
<b>REVENUE</b>							
406 Storm Drainage Utility							
330's Intergovernmental Revenue							
Federal, Indirect							
- FEMA - Disaster Assistance	-	-	-	-	-	-	0.0%
State							
- FEMA - Disaster Assistance	-	-	-	-	-	-	0.0%
- Other State Grant	-	-	-	-	-	-	0.0%
- Dept. of Ecology	-	-	-	38,579	-	-	0.0%
<b>Total Intergovernmental Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,579</b>	<b>\$ -</b>	<b>\$ -</b>	
340's Charges for Services							
- Storm Drainage Fees	719,480	56,887	56,887	357,169	745,000	385,065	51.7%
- Penalties	-	-	-	-	-	-	0.0%
-	-	-	-	-	-	-	0.0%
<b>Total Charges for Services</b>	<b>\$ 719,480</b>	<b>\$ 56,887</b>	<b>\$ 56,887</b>	<b>\$ 357,169</b>	<b>\$ 745,000</b>	<b>\$ 385,065</b>	
360's Miscellaneous Revenue							
- Investment Earnings	4,615	135	135	691	2,000	954	47.7%
- Sale of Scrap/Surplus	-	-	-	-	-	-	0.0%
- Other Misc. Revenue	-	-	-	-	-	-	0.0%
<b>Total Miscellaneous Revenue</b>	<b>\$ 4,615</b>	<b>\$ 135</b>	<b>\$ 135</b>	<b>\$ 691</b>	<b>\$ 2,000</b>	<b>\$ 954</b>	
380's Proceeds of Long Term Debt							
- G.O. Bonds	-	-	-	-	-	-	0.0%
- Revenue Bonds	-	-	-	-	-	-	0.0%
- PWTF Loans	-	-	-	-	-	-	0.0%
<b>Total Debt Proceeds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
390's Other Financing Sources							
- Transfers IN	-	-	-	-	-	-	0.0%
- Insurance Recoveries	1,097	-	-	-	-	-	0.0%
<b>Total Other Sources</b>	<b>\$ 1,097</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL STORM DRAINAGE UTILITY REVENUE</b>	<b>\$ 725,192</b>	<b>\$ 57,022</b>	<b>\$ 57,022</b>	<b>\$ 396,439</b>	<b>\$ 747,000</b>	<b>\$ 386,019</b>	<b>51.7%</b>

**FUND BALANCE TREND - General Fund**

	Total Ending Fund Balance, Including Reserved				Incr Over	
	2010	2011	2012	2013	2014	Prior Year
January	857,968	921,286	389,197	588,439	502,036	(86,403)
February	793,552	798,742	256,554	292,947	417,236	124,289
March	732,289	708,685	220,750	271,595	419,974	148,379
April	756,177	629,184	262,163	401,574	455,728	54,154
May	1,163,772	892,820	560,251	676,000	749,815	73,815
June	1,165,726	726,513	586,115	649,604	700,030	50,426
July	1,053,466	479,861	543,039	683,424	-	-
August	972,671	545,891	578,113	567,274	-	-
September	874,624	345,124	370,693	547,411	-	-
October	779,901	283,324	492,611	613,546	-	-
November	1,208,059	550,449	785,864	847,654	-	-
December	1,080,873	557,512	728,666	750,713	-	-
<b>AVG Fund Balance</b>	<b>953,257</b>	<b>619,949</b>	<b>481,168</b>	<b>574,182</b>	<b>540,803</b>	<b>(33,379)</b>

\* Months receiving majority of annual Property Tax collections (May, Oct)





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To: Mayor Perry and City Councilmembers  
From: Finance Director Tylor  
Date: July 7, 2014  
Re: Authority to Accept Grants & Other Financial Assistance

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**ATTACHMENTS:** Resolution #14-1849  
Current Inventory of Grants/Awards

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**TYPE OF ACTION:**

Information Only  Discussion  Action  Expenditure Required:

**Recommendation/Action:** "Move to approve Resolution 14-1849 authorizing the Mayor and/or City Administrator to apply for and accept grants, donations, and other financial assistance to assist in implementing city projects and programs."

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**Previous Council Review:** N/A

**Issue:** Council's acceptance of grants, donations, and other financial assistance.

**Discussion:** The City of Milton recognizes that grant funding provides significant resources to enhance the City's ability to provide services and activities not otherwise available. A prudent policy would allow the city to seek grant funding for activities that are determined to further core City functions or that are in the best interests of our citizens. A guiding policy would provide procedures relating to the requirements for application and acceptance for grants, as well as ensuring that City departments are accountable for proper grant documentation, administration and action.

In addition to establishing policies and procedures for Grant Management, the State Auditor's Office (SAO) also provides for guidelines related to the administration of grant funds. The financial management systems of local governments and subgrantees must meet the following standards:

1. Financial reporting. Accurate, current, and complete disclosure of the financial results of financially assisted activities must be made in accordance with the financial reporting requirements of the grant or subgrant.
2. Accounting records. Grantees and subgrantees must maintain records which adequately identify the source and application of funds provided for financially-assisted activities. These records must contain information pertaining to grant or subgrant awards and authorizations, obligations, unobligated balances, assets, liabilities, expenditures, and income.
3. Internal control. Effective control and accountability must be maintained for all grant and subgrant cash, property, and other assets.
4. Budget control. Actual expenditures must be compared with budgeted amounts for each grant or subgrant.

5. Allowable costs. Applicable cost principles, program regulations, and the terms of grant and subgrant agreements will be followed in determining the reasonableness, allowability, and allocability of costs.
6. Source documentation. Accounting records must be supported by appropriate source documentation.
7. Cash management. Grantees must establish reasonable procedures to enable them to prepare complete and accurate cash transactions reports to the awarding agency.

The purpose of the attached resolution relates to standard #2, above. All grants, donations and other forms of financial assistance are subject to acceptance and approval by Council. In order to provide for increased governmental efficiency, it is appropriate to grant the Mayor and/or City Administrator authority to apply for and accept financial assistance from local, county, state, federal, and non-governmental financial assistance programs while implementing the annual budget.

This authorization will not eliminate the need for informing council of grant or other funding opportunities and/or awards. However, it will allow for expediency and efficiency in the administration and implementation of grant funds, especially those that are typically low value, one-time, specific awards. Attached for informational purposes is a current listing of all grant awards impacting the 2014 operating budget.

It is the recommendation of staff to approve resolution 14-1849, authorizing the Mayor and/or City Administrator to apply for (through Directors) and accept grants, donations and other financial assistance on behalf of the city.

**CITY OF MILTON  
RESOLUTION 14-1849**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY  
OF MILTON, WASHINGTON, AUTHORIZING THE  
MAYOR AND/OR CITY ADMINISTRATOR TO APPLY  
FOR AND ACCEPT FINANCIAL ASSISTANCE TO ASSIST  
IN IMPLEMENTING CITY PROGRAMS.**

**WHEREAS**, the City of Milton uses an annual budget process; and

**WHEREAS**, many local, county, state, and federal programs require the City to apply for financial assistance before the annual budget cycle is completed; and

**WHEREAS**, in order to provide for increased governmental efficiency, it is appropriate to grant the Mayor and/or City Administrator authority to apply for and accept financial assistance from local, county, state, federal, and non-governmental financial assistance programs to implement the budget;

**NOW, THEREFORE**, the City Council of the City of Milton, Washington does resolve as follows:

**Section 1. Mayor and/or City Administrator Authorization.**

The Mayor and/or City Administrator is authorized to apply for financial assistance from local, county, state, federal, and non-governmental financial assistance programs to implement the purposes of the annual budget of the City. This authority includes, but is not limited to: transportation projects, utility projects, criminal and civil justice administration, park and open space lands, community relations, planning, and community development activities.

**Section 2. Mayor and/or City Administrator May Accept Assistance.**

The Mayor and/or City Administrator is authorized to accept offers of financial assistance from governmental and non-governmental organizations pursuant to implementation of the annual budget.

**PASSED AND APPROVED** by the City Council of the City of Milton, Washington, at a regularly scheduled meeting thereof this 7<sup>th</sup> day of July, 2014.

\_\_\_\_\_  
Debra Perry, Mayor

Attest/Authenticated:

\_\_\_\_\_  
Katie Bolam, City Clerk

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CITY OF MILTON  
GRANT AWARD INVENTORY - FY14

LOCAL Grants	Description	Purpose	Granting Agency	Pass-Thru Agency	CFDA#	Award#	Exp Code	Rev Code	Expenditure Period	Award Amount	Local Match Requirement
	WA State Traffic Commission	Lidar/Radar equip purchase	n/a	n/a	n/a			001.00.334.035.00	07/01/2013 - 04/31/2015	\$ 1,225	\$ -
	WA State Traffic Commission	Overlay Projects	n/a	n/a	n/a			001.00.338.210.00		\$ 1,000	\$ -
	WSDOT	Overlay - Juniper to 23rd	n/a	n/a	n/a	3-P-137(001)-1	310.99.595.200.63	310.00.334.000.00 ?	03/01/2012 - 06/30/2015	\$ 363,521	\$ 40,391
	WSDOT	Triangle Park - ADA Upgrades	n/a	n/a	n/a	7-I-137(003)-1	310.99.595.200.63	310.00.334.000.00 ?	02/01/2014 - 06/30/2015	\$ 316,100	\$ -
		Activity Ctr Improvements	n/a	n/a	n/a				01/01/2013 - 09/30/2013	\$ 218,250	\$ -
		GMA Review & Update	n/a	n/a	n/a			1.58 001.00.334.420.00	01/01/2013 - 08/31/2013	\$ 242,500	\$ -
		LED Traffic Signals	n/a	n/a	n/a				07/01/2013 - 06/30/2015	\$ 18,000	\$ -
		Stormwater Capacity Grant	n/a	n/a	n/a	G1400298	407.99.595.xx.xx	407.00.334.031.00	7/01/2013 - 08/01/2014	\$ 170,000	\$ 27,400
	<b>Subtotal - Local Grants</b>									<b>\$ -</b>	<b>\$ -</b>

FEDERAL Grants	Description	Purpose	Granting Agency	Pass-Thru Agency	CFDA#	Award#	Exp Code	Rev Code	Expenditure Period	Award Amount	Local Match Requirement
	COPS Hiring Grant	PD Staffing (1) for 3-Yrs	USDOJ	n/a	16.710	2011-UM-WX-0195	001.21.521.200.11	001.00.331.167.00	09/01/2011 - 08/31/2014	\$ 298,032	\$ 100,000
	PIP Emphasis	OT Reimb for DUI Emphasis	NHTSA - Nat'l Hgwy Traffic Admin	PSED	93.276	08191	001.21.521.200.11		08/17/2013 - 9/30/2013	\$ 3,120	\$ -
	PIP Emphasis	OT Reimb for DUI Emphasis	NHTSA - Nat'l Hgwy Traffic Admin	City of Puyallup PD	93.276		001.21.521.200.11	001.00.338.210.00	03/01/2011 - 09/30/2013	\$ 2,000	\$ -
	Bulletproof Vest Program	Reimbursement; Vests	USDOJ	n/a	16.607		001.21.521.200.31	001.00.331.166.00		\$ -	\$ -
	Target Zero - DUI Emphasis	OT Reimb for DUI Emphasis	NHTSA - Nat'l Hgwy Traffic Admin	WSTC	20.600		001.21.521.200.11		10/01/2013 - 09/30/2014	\$ 1,000	\$ -
	<b>Subtotal - Federal Grants</b>									<b>\$ 304,152</b>	<b>\$ 100,000</b>

**Subtotal - State Grants**  
\$ 1,548,196 \$ 67,791