



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

**October 20, 2014
Monday**

**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. Any item received by noon on the day of the meeting will be distributed to Council.

5. Consent Agenda

A. Minutes – Approval of the minutes of:

- i. 10/6/14 Regular Meeting
- ii. 10/13/14 Special Meeting

B. Claims Approval:

- i. Approval of the checks/vouchers numbers 55725-55851 in the amount of \$ 246,665.22.

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.

- ii. Approval of the payroll disbursement of 10/5/14 in the amount of \$220,697.45.

6. Public Hearing

- A. 2015 Proposed Budget (*Public Hearing #1*)

7. Regular Agenda

- A. Zoo and Trek Authority Board Nomination
- B. Utility Trench Crossings on Milton Way
- C. Continued Budget Discussion

8. Council Reports

9. Mayor's Report

10. 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.

FOR PLANNING PURPOSES ONLY

PENDING COUNCIL AGENDA CALENDAR (Dates are Subject to Change)			
October 2014			
Mon 10/27	7:00 pm	Tentative Study Session	A. 2015 Budget
November 2014			
Mon 11/03	7:00 pm	Regular Meeting	A. Cost of Service Analysis (COSA) – Electric B. Amendments to Building/Fire Codes C. 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> C. Marijuana Regulations – <i>Action</i> D. Planning Commission 2015 Work Plan
December 2014			
Mon 12/01	7:00 pm	Regular Meeting	
Mon 12/08	7:00 pm	Study Session	
Mon 12/15	7:00 pm	Regular Meeting	
January 2015			
Mon 1/5	7:00 pm	Regular Meeting	A. Appointment of Mayor Pro-Tem B. Appointments to Inter-Jurisdictional Boards and Commissions C. Setting Council Retreat Date
Mon 1/12	7:00 pm	Study Session	
TUESDAY 1/20	7:00 pm	Regular Meeting	
February 2015			
Mon 2/2	7:00 pm	Regular Meeting	
Mon 2/9	7:00 pm	Study Session	
TUESDAY 2/17	7:00 pm	Regular Meeting	
March 2015			
Mon 3/2	7:00 pm	Regular Meeting	



Regular Meeting
Tuesday, October 6, 2014
7:00 p.m.

CALL TO ORDER

Mayor Perry called the meeting to order at 7:03 p.m. and led the flag salute.

ROLL CALL

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

STAFF PRESENT

Public Works Director Neal, Finance Director Tylor, Police Chief Hernandez, and City Clerk Bolam

ADDITIONS / DELETIONS

CITIZEN PARTICIPATION

Speaker	Address	Comments
Jerry Thorson	EPFD	<p>Reporting back regarding questions raised at the last meeting he attended:</p> <ul style="list-style-type: none"> • hydrant markers – not in the contract, but he is evaluating the costs. • fire inspections – currently running one person short – planning to replace the position in January with passage of levy. Looking at addressing regular inspections and plan review with that position. <p>He answered questions regarding hydrant standards (NFPA) and the difference in this ballot measure compared to the August one. (This one drops the new firefighter funding request.)</p>

CONSENT AGENDA

Approval of:

- A. Minutes
 - a. September 15, 2014 Regular Meeting
- B. Voucher and Payroll Approval
 - a. Checks/vouchers 55696-55805 for \$381,503.30.
 - b. Payroll of 9/20/14 for \$142,257.00.

COUNCILMEMBER MORTON MOVED, seconded by Councilmember Whalen, to approve the Consent Agenda – **Passed 7/0.**

REGULAR AGENDA

A. Additional Well Drilling Bid Award

Director Neal explained the background and future steps of this item, and answered Council's questions.

Mayor Pro Tem Taylor expressed concern over water quantity and quality in general, and his support for this item.

COUNCILMEMBER JONES MOVED, seconded by Councilmember Whalen, to award the bid for the Fluid Rotary Test Well Deepening Project to Tacoma Pump & Drilling Company for a bid amount of \$228,974.20 including tax, and authorize the Mayor to sign all related contract documents. **Passed 7/0.**

COUNCILMEMBER OTT MOVED, seconded by Councilmember Morton, to approve a supplement to the existing contract with the firm Robinson & Noble for hydrogeological testing and analysis of the Test Well Deepening Project, for an additional \$45,920, and authorize the Mayor to sign all related contract documents. **Passed 7/0.**

B. Milton Community Park ADA Bathrooms

Director Neal explained what each of the recommended motions will accomplish and briefly covered the steps of the project to come. She said there will be some funds left over to apply to the associated walkways, but will likely not be enough to cover it all.

Council expressed concerns over the high cost for oversight services. Discussion ensued.

COUNCILMEMBER MORTON MOVED, seconded by Councilmember Manley, to authorize the purchase of the prefabricated washroom building off of the State of Washington Contract #00213, as detailed in the attached documents, and approve a purchase order of \$60,522.12 plus sales tax.

Councilmembers Morton and Manley agreed that getting this done sooner than later is the better route.

The motion was voted on and passed 7/0.

COUNCILMEMBER JONES MOVED, seconded by Councilmember Whalen, to accept the proposal for ADA oversight services by the consulting firm AECOM, as outlined in the attached document, for a cost not to exceed \$88,677.68, and authorize the Mayor to sign all necessary contract documents.

Councilmember Jones said that it is important to get this moved along and to not lose Director Neal's time to this project by waiting until spring.

The motion was voted on and passed 5/2. (Roll call vote: No votes Zaroudny and Ott)

C. 3rd Quarter Financial Report

Director Tylor apologized that this item was not available in advance of the meeting time.

She explained that the assumption at the end of the 3rd quarter that the city would be about 75% of the way through expenses and revenues, and that's close to reality. She reviewed department details.

Questions and discussion ensued.

D. Police Presentation

Chief Hernandez provided Council with information on South Sound 911, including handouts. He explained that our previous contract numbers with Fife will be honored for 2015; future years will be a matter of negotiation.

Chief Hernandez provided information on Fleet Management, both in general and how it relates within Milton, including researching into internal mechanical work.

E. Electric Rate Increase

Director Neal introduced this item in keeping with Council's direction to pursue regular incremental rate increases to maintain the utility's health.

Council expressed support for the small regular incremental rate increases. Mayor Pro Tem Taylor said he's against the timing, suggesting putting out public education pieces ahead of time. Councilmember Ott pointed to the importance of responding to the BPA rate increases. Councilmember Whalen agreed with a postponement of no later than March.

Mayor Perry explained the purpose for this resolution, referring to the extreme water rate hikes experienced in the past.

COUNCILMEMBER WHALEN MOVED, seconded by Councilmember Zaroudny, to adopt Resolution 14-1852, with a change to Section 2 amending the effective date to

March 19, 2015, increasing the Electric Utility rates by a nominal 3% to keep pace with inflation.

Councilmembers expressed support for keeping pace with inflation; future increases should do that. Other rate increases may need to be separate.

The motion was voted on and passed 7/0.

COUNCIL REPORTS

- Councilmember Whalen
 - Street striping looks really good – would like to see stop bars done.
 - Meridian nearly finished – would like to see street sweeping done.
 - Graffiti on building near Emerald/Meridian.
 - Concerns regarding trees on Milton Way.
 - Request – on corner of Fife Way/Porter traveling north, there's no indication to not turn up Fife Way there.
 - Requests that councilmembers be critical of the fire hydrants around town.
 - Appreciates the minutes from the other boards included with packets.
- Mayor Pro Tem Taylor
 - Appreciates additional radar presence from police department.
 - Heather Hills has a donation for police reserves of \$500.
- Councilmember Jones
 - Appreciates meeting with police chief individually.
 - Police presence on 23rd appreciated.
 - Noticed a well-maintained fire hydrant on his street.
- Councilmember Morton
 - Noticed fire hydrant blue reflectors missing.
 - Noticed stop bars looking bad next to newly painted street striping.
 - Grass strips on Milton Way looking great.
- Councilmember Manley
 - Experienced first-hand local EMS services – very professional – needed police assist due to a second call in town.
- Councilmember Zaroundny
 - Compliments to the police department presence – noticed by neighbors as well.
 - New energy program for those on fixed income for ductless heat pumps coming.
- Councilmember Ott
 - Thanks to Chief Hernandez for actions since taking office.
 - Construction crew incident wiped out mailboxes – called Director Neal – new mailboxes within 8 hours! Kudos.
 - VFW Dinner on October 16 – some tickets left.

MAYOR'S REPORT

- Busy with budget – lots of meetings and reading! Started with a shortfall, but a balanced budget will be presented.
- Hired a consultant to give the city advice on the planning department and the city's organizational chart overall.
- Planning to attend a Pierce Transit meeting next Monday to testify – explained some of the problems with existing service. They are looking at “Bus Plus” and other ideas to meet needs.
- Attended the Good Eggs breakfast and heard representative candidates speak on schools and Hwy 167.
- PCCTA meeting hosted AWC, who spoke on “Operation: Strong Cities”.
- Negotiation process has begun with IBEW.
- Craft Bazaar is this weekend. This is the Event Committee's largest fundraiser. Please come and participate!
- Roof project begun on Activity Center!
- Attending Chamber lunch this week – Congressman Denny Heck will be speaking.

ADJOURNMENT

Adjourned at 9:55 p.m.

Debra Perry, Mayor

ATTEST:

Katie Bolam, City Clerk

[Back to Agenda](#)



DRAFT CITY COUNCIL MINUTES

Special Meeting
Monday – October 13, 2014
7:00 p.m.

CALL TO ORDER

Mayor Perry called the special meeting to order at 7:02 pm.

ROLL CALL

Present: Mayor Perry, Mayor Pro Tem Taylor, Councilmembers Whalen, Jones, Ott, Morton, Zaroudny, and Manley (arrived 7:15; departed 9:10)

Absent: Councilmember Manley for Items 5A, 7A, and 7D

Mayor Perry called a 5-minute recess. Called back to order at 7:10 pm.

STAFF PRESENT

Public Works Director Neal, Finance Director Tylor, Chief Hernandez, City Clerk Bolam

CONSENT AGENDA

A. Tax Levies for 2015

COUNCILMEMBER MORTON MOVED, seconded by Councilmember Jones, to accept the consent agenda. **Passed 6/0.**

Councilmember Manley arrived.

PUBLIC HEARING

A. Revenue Estimates

Mayor Perry opened the public hearing at 7:18 pm. There was no public comment. The public hearing was closed at 7:19 pm.
Mayor Perry reordered the agenda to allow the Public Works Director to leave early due to illness.

ACTION ITEM 7C

C. Decant Facility Stormwater Grant Application – Ordinance

Director Neal explained this item and answered questions.

PUBLIC HEARING ITEM 6B

B. Amendment to Stormwater CIP – Decant Facility

Mayor Perry opened the public hearing at 7:27 pm. There was no public comment. The public hearing was closed at 7:28 pm.

Discussion ensued. Council expressed frustration with the costs. Council also expressed understanding of the need to comply with regulations.

COUNCILMEMBER WHALEN MOVED, seconded by Councilmember Ott, to approve the attached Ordinance amending the City’s stormwater CIP to include the decant facility as a priority project, direct the Public Works Department to proceed with the grant application for a decant facility, and authorize construction funding expenditures subject to receiving grant funds for the same.

Councilmembers said it is the appropriate thing to do; it is a cost-effective way to dispose of our stormwater waste.

The motion was voted on and passed 6/1.

ACTION ITEMS

B. Amending Access Tract Code – Ordinance

Mayor Perry clarified, and Council agreed, that public comment would be accepted on this item.

Mayor Perry explained the extensive time she has spent studying the many documents and information surrounding this item, and that staff has brought this forward because the Milton Municipal Code contradicts itself. She allowed that this item can be emotional due to factors that really have no bearing on the actual issue.

Planner Larson opened by explaining density and minimum lot size, and how they relate to Milton’s zones.

Planner Larson explained that the attached ordinances were mixed up in the packet – the “Proposed Ordinance – Planning Commission recommended” is included as

Attachment B, while the “Option B Ordinance – Alternative regarding access corridors” is included as Attachment A.

Extensive discussion ensued, following the Question 1 and Question 2 format of the staff report.

COUNCILMEMBER MANLEY MOVED, seconded by Councilmember Ott, to adopt the ordinance known as the “Proposed Ordinance” that the Planning Commission recommended.

Clarification was requested and made that this action would allow for more dwelling units in multi-family.

Councilmember Manley supports this because first, the Planning Commission recommended it; second, he is in agreement with the development results; and third, it doesn’t affect lot size.

Councilmember Ott expressed his support because of the Planning Commission’s recommendation and that it won’t affect lot size.

Discussion ensued regarding how it won’t affect lot size.

Speaker	Address	Comments
Jacquelyn Whalen	1605 13 th Ave	<p>Supports the Option B ordinance when given the choice between these two. Advocates for the principle to maintain the lowest number of dwelling units.</p> <p>Under Option B, please look at page 33, near top, letter D – possible conflict with page 34, near bottom, paragraph 4.</p> <p>Planner Larson clarified that page 34 is correct, and page 33 should have the same corrections made.</p> <p>She came forward earlier in this process because of many things that have now been taken off the table – storm ponds, access tract, easements. The more things that are excluded, the less land there is left to develop.</p> <p>Handed out a buildable lands informational piece showing differences in net and gross density, saying this is the basis of her strong opinion. The problems in 2009 led to a partial solution to take as many items as possible away before calculating net density.</p>

8:53 pm – Mayor recessed for time for Council to read the handout provided by Ms. Whalen. Meeting called back to order at 8:55 pm.

Discussion ensued.

Speaker	Address	Comments
Jacquelyn Whalen	1605 13 th Ave	Asking Council to vote for Option B. Addressing the notion that this will have no effect in single-family zones, she says this is due to the current 8000sf min lot size. But that can change, and this decision could then have an impact.

The motion was voted on and failed 2/5. A roll call vote was ordered: No votes – Zaroudny, Morton, Taylor, Jones, and Whalen.

COUNCILMEMBER WHALEN MOVED, seconded by Councilmember Zaroudny, to adopt the ordinance known as Option B Ordinance, after amending Section 5 to be consistent with Section 6.

Councilmember Manley commented that the Planning Commission has spent a lot of time on this to disregard the recommendation.

The motion was voted on and passed 6/1 (Manley).

Councilmember Manley left the meeting at 9:10 pm.

Mayor Perry applauded the hard work that has gone into this ordinance; it is a difficult subject.

Mayor Perry asked if Council would like to set a time limit for the meeting. Council set the meeting to end at 10:00 pm.

Mayor Perry called a recess at 9:15 pm, and called back to order at 9:20 pm.

A. Budget Review – General Fund by Department

Director Tylor introduced the budget discussion, pointing out a few specifics, and stating that the presented budget is balanced.

Discussion and question/answer ensued.

Councilmember Ott commented that he is not happy with the absence of a city administrator.

Review occurred through the legal department, page 48, and was suspended until the next meeting due to time.

D. Council Representation Responsibilities

Mayor Pro Tem Taylor said the attachments are just for information, and the main purpose for this item is to encourage councilmembers to be involved in intergovernmental boards and committees.

A brief discussion regarding rules of order ensued.

MAYOR'S REPORT:

- Reminder of the VFW fundraiser this week.
- National Ladies Auxiliary President visited the Milton VFW Memorial last week.
- Seniors' Oktoberfest lunch is this Wednesday.
- There is a potential executive session for next Monday.

ADJOURNMENT

Adjourned at 10:15 p.m.

Debra Perry, Mayor

ATTEST:

Katie Bolam, City Clerk

[Back to Agenda](#)

Accounts Payable



Check #	Name	Date	Department	Account #	Invoice #	Description	Amount
55806	Rainier Lighting & Elec Supply	10/7/2014	Community Event	116-79-573-901-31	332205-2	Milton Days Electric Service Installation Parts	\$ 442.07
Rainier Lighting & Elec Supply Total							\$ 442.07
10/7/2014 Total							\$ 442.07
0	Bonneville PowerAdministration	10/8/2014	Electric	401-32-533-500-33	Aug14-Pat01	Power & Transmission Bill	\$ 168,588.00
Bonneville PowerAdministration Total							\$ 168,588.00
0	CIT Technology Fin. Serv.	10/8/2014	Admin	001-13-513-100-45	25797406	Copy Machine Lease	\$ 62.70
0	CIT Technology Fin. Serv.	10/8/2014	Finance	001-14-514-230-45	25797406	Copy Machine Lease	\$ 40.77
0	CIT Technology Fin. Serv.	10/8/2014	Facilities	001-18-518-300-45	25797406	Copy Machine Lease	\$ 4.47
0	CIT Technology Fin. Serv.	10/8/2014	Police	001-21-521-200-45	25801342	Copy Machine Lease	\$ 158.64
0	CIT Technology Fin. Serv.	10/8/2014	Building	001-24-558-500-45	25797406	Copy Machine Lease	\$ 12.28
0	CIT Technology Fin. Serv.	10/8/2014	Engineering	001-32-532-100-45	25797406	Copy Machine Lease	\$ 3.90
0	CIT Technology Fin. Serv.	10/8/2014	Planning	001-58-558-600-45	25797406	Copy Machine Lease	\$ 11.17
0	CIT Technology Fin. Serv.	10/8/2014	Activity Center	001-73-575-500-45	25797406	Copy Machine Lease	\$ 1.45
0	CIT Technology Fin. Serv.	10/8/2014	Parks	001-76-576-600-45	25797406	Copy Machine Lease	\$ 10.83
0	CIT Technology Fin. Serv.	10/8/2014	Street	101-00-542-900-45	25797406	Copy Machine Lease	\$ 26.80
0	CIT Technology Fin. Serv.	10/8/2014	Electric	401-30-533-110-45	25797406	Copy Machine Lease	\$ 60.89
0	CIT Technology Fin. Serv.	10/8/2014	Electric	401-31-533-100-45	25797406	Copy Machine Lease	\$ 73.12
0	CIT Technology Fin. Serv.	10/8/2014	Water	403-30-534-110-45	25797406	Copy Machine Lease	\$ 65.58
0	CIT Technology Fin. Serv.	10/8/2014	Water	403-33-534-100-45	25797406	Copy Machine Lease	\$ 64.74
0	CIT Technology Fin. Serv.	10/8/2014	Storm	406-30-553-110-45	25797406	Copy Machine Lease	\$ 15.67
0	CIT Technology Fin. Serv.	10/8/2014	Storm	406-37-553-310-45	25797406	Copy Machine Lease	\$ 25.67
0	CIT Technology Fin. Serv.	10/8/2014	Motor Pool	501-00-548-300-45	25797406	Copy Machine Lease	\$ 11.18
CIT Technology Fin. Serv. Total							\$ 649.86
0	Comcast	10/8/2014	Admin	001-13-513-100-42	90714	Internet/Phone Service	\$ 18.52
0	Comcast	10/8/2014	Admin	001-13-513-100-42	31438572	Monthly Trunk Lines	\$ 13.94
0	Comcast	10/8/2014	Finance	001-14-514-230-42	90714	Internet/Phone Service	\$ 24.01
0	Comcast	10/8/2014	Finance	001-14-514-230-42	31438572	Monthly Trunk Lines	\$ 18.06
0	Comcast	10/8/2014	Facilities	001-18-518-300-42	90714	Internet/Phone Service	\$ 4.55
0	Comcast	10/8/2014	Facilities	001-18-518-300-42	31438572	Monthly Trunk Lines	\$ 3.42
0	Comcast	10/8/2014	Police	001-21-521-200-42	90714	Internet/Phone Service	\$ 159.57
0	Comcast	10/8/2014	Police	001-21-521-200-42	91614	PD Cable	\$ 10.00
0	Comcast	10/8/2014	Police	001-21-521-200-42	31438572	Monthly Trunk Lines	\$ 120.05
0	Comcast	10/8/2014	Building	001-24-558-500-42	90714	Internet/Phone Service	\$ 12.52
0	Comcast	10/8/2014	Building	001-24-558-500-42	31438572	Monthly Trunk Lines	\$ 9.42
0	Comcast	10/8/2014	Engineering	001-32-532-100-42	90714	Internet/Phone Service	\$ 3.98
0	Comcast	10/8/2014	Engineering	001-32-532-100-42	31438572	Monthly Trunk Lines	\$ 3.00
0	Comcast	10/8/2014	Planning	001-58-558-600-42	90714	Internet/Phone Service	\$ 11.38
0	Comcast	10/8/2014	Planning	001-58-558-600-42	31438572	Monthly Trunk Lines	\$ 8.57



Check #	Name	Date	Department	Account #	Invoice #	Description	Amount
0	Comcast	10/8/2014	Activity Center	001-73-575-500-42	90714	Internet/Phone Service	\$ 4.14
0	Comcast	10/8/2014	Activity Center	001-73-575-500-42	31438572	Monthly Trunk Lines	\$ 3.11
0	Comcast	10/8/2014	Parks	001-76-576-600-42	90714	Internet/Phone Service	\$ 11.08
0	Comcast	10/8/2014	Parks	001-76-576-600-42	31438572	Monthly Trunk Lines	\$ 8.33
0	Comcast	10/8/2014	Street	101-00-542-900-42	90714	Internet/Phone Service	\$ 27.37
0	Comcast	10/8/2014	Street	101-00-542-900-42	31438572	Monthly Trunk Lines	\$ 20.60
0	Comcast	10/8/2014	Electric	401-30-533-110-42	90714	Internet/Phone Service	\$ 26.55
0	Comcast	10/8/2014	Electric	401-30-533-110-42	31438572	Monthly Trunk Lines	\$ 19.97
0	Comcast	10/8/2014	Electric	401-31-533-100-42	90714	Internet/Phone Service	\$ 8.54
0	Comcast	10/8/2014	Electric	401-31-533-100-42	31438572	Monthly Trunk Lines	\$ 6.42
0	Comcast	10/8/2014	Electric	401-32-533-500-42	90714	Internet/Phone Service	\$ 66.12
0	Comcast	10/8/2014	Electric	401-32-533-500-42	91614	PW Shop Cable	\$ 5.00
0	Comcast	10/8/2014	Electric	401-32-533-500-42	31438572	Monthly Trunk Lines	\$ 49.75
0	Comcast	10/8/2014	Water	403-30-534-110-42	90714	Internet/Phone Service	\$ 28.61
0	Comcast	10/8/2014	Water	403-30-534-110-42	31438572	Monthly Trunk Lines	\$ 21.53
0	Comcast	10/8/2014	Water	403-33-534-100-42	90714	Internet/Phone Service	\$ 9.67
0	Comcast	10/8/2014	Water	403-33-534-100-42	31438572	Monthly Trunk Lines	\$ 7.28
0	Comcast	10/8/2014	Water	403-34-534-500-42	90714	Internet/Phone Service	\$ 56.40
0	Comcast	10/8/2014	Water	403-34-534-500-42	91614	PW Shop Cable	\$ 5.00
0	Comcast	10/8/2014	Water	403-34-534-500-42	31438572	Monthly Trunk Lines	\$ 42.43
0	Comcast	10/8/2014	Storm	406-30-553-110-42	90714	Internet/Phone Service	\$ 6.83
0	Comcast	10/8/2014	Storm	406-30-553-110-42	31438572	Monthly Trunk Lines	\$ 5.13
0	Comcast	10/8/2014	Storm	406-37-553-310-42	90714	Internet/Phone Service	\$ 17.08
0	Comcast	10/8/2014	Storm	406-37-553-310-42	31438572	Monthly Trunk Lines	\$ 12.85
0	Comcast	10/8/2014	Storm	406-38-553-350-42	90714	Internet/Phone Service	\$ 9.11
0	Comcast	10/8/2014	Storm	406-38-553-350-42	31438572	Monthly Trunk Lines	\$ 6.85
0	Comcast	10/8/2014	Motor Pool	501-00-548-300-42	90714	Internet/Phone Service	\$ 11.38
0	Comcast	10/8/2014	Motor Pool	501-00-548-300-42	31438572	Monthly Trunk Lines	\$ 8.56
Comcast Total							\$ 926.68
0	Dabson Donna	10/8/2014	Employee Benefit	001-17-517-900-43	100214	Mileage Reimbursement - Wellness Conference	\$ 49.84
0	Dabson Donna	10/8/2014	Employee Benefit	001-17-517-900-43	100214	Lodging - Wellness Conference	\$ 66.68
Dabson Donna Total							\$ 116.52
0	Dept of Licensing Firearms Sectio	10/8/2014	CPL Fees	650-00-216-010-00	100214	Concealed Pistol License Renewal	\$ 18.00
Dept of Licensing Firearms Section WA State Total							\$ 18.00
0	Jive Communications Inc	10/8/2014	Admin	001-13-513-100-42	INV-000251691	Phone Service	\$ 42.98
0	Jive Communications Inc	10/8/2014	Finance	001-14-514-230-42	INV-000251691	Phone Service	\$ 48.00
0	Jive Communications Inc	10/8/2014	Facilities	001-18-518-300-42	INV-000251691	Phone Service	\$ 12.28
0	Jive Communications Inc	10/8/2014	Police	001-21-521-200-42	INV-000251691	Phone Service	\$ 430.33
0	Jive Communications Inc	10/8/2014	Building	001-24-558-500-42	INV-000251691	Phone Service	\$ 33.77
0	Jive Communications Inc	10/8/2014	Engineering	001-32-532-100-42	INV-000251691	Phone Service	\$ 41.44
0	Jive Communications Inc	10/8/2014	Planning	001-58-558-600-42	INV-000251691	Phone Service	\$ 30.69
0	Jive Communications Inc	10/8/2014	Activity Center	001-73-575-500-42	INV-000251691	Phone Service	\$ 4.19
0	Jive Communications Inc	10/8/2014	Parks	001-76-576-600-42	INV-000251691	Phone Service	\$ 29.86
0	Jive Communications Inc	10/8/2014	Street	101-00-542-900-42	INV-000251691	Phone Service	\$ 73.82
0	Jive Communications Inc	10/8/2014	Electric	401-30-533-110-42	INV-000251691	Phone Service	\$ 71.58



Check #	Name	Date	Department	Account #	Invoice #	Description	Amount
0	Jive Communications Inc	10/8/2014	Electric	401-31-533-100-42	INV-000251691	Phone Service	\$ 23.02
0	Jive Communications Inc	10/8/2014	Electric	401-32-533-500-42	INV-000251691	Phone Service	\$ 178.33
0	Jive Communications Inc	10/8/2014	Water	403-30-534-110-42	INV-000251691	Phone Service	\$ 77.16
0	Jive Communications Inc	10/8/2014	Water	403-33-534-100-42	INV-000251691	Phone Service	\$ 26.10
0	Jive Communications Inc	10/8/2014	Water	403-34-534-500-42	INV-000251691	Phone Service	\$ 152.09
0	Jive Communications Inc	10/8/2014	Storm	406-30-553-110-42	INV-000251691	Phone Service	\$ 18.42
0	Jive Communications Inc	10/8/2014	Storm	406-37-553-310-42	INV-000251691	Phone Service	\$ 46.05
0	Jive Communications Inc	10/8/2014	Storm	406-38-553-350-42	INV-000251691	Phone Service	\$ 24.56
0	Jive Communications Inc	10/8/2014	Motor Pool	501-00-548-300-42	INV-000251691	Phone Service	\$ 30.70
Jive Communications Inc Total							\$ 1,395.37
0	Milton - C/O RLI City of	10/8/2014	Facilities	001-18-518-300-47	92214	Utilities	\$ 40.95
0	Milton - C/O RLI City of	10/8/2014	Police	001-21-521-200-47	92214	Utilities	\$ 842.16
0	Milton - C/O RLI City of	10/8/2014	Building	001-24-558-500-47	92214	Utilities	\$ 49.92
0	Milton - C/O RLI City of	10/8/2014	Planning	001-58-558-600-47	92214	Utilities	\$ 49.92
0	Milton - C/O RLI City of	10/8/2014	Activity Center	001-73-569-500-47	92214	Utilities	\$ 318.12
0	Milton - C/O RLI City of	10/8/2014	Parks	001-76-576-600-47	92214	Utilities	\$ 2,383.18
0	Milton - C/O RLI City of	10/8/2014	Street	101-00-542-900-47	92214	Utilities	\$ 930.12
0	Milton - C/O RLI City of	10/8/2014	Electric	401-32-533-500-47	92214	Utilities	\$ 670.68
0	Milton - C/O RLI City of	10/8/2014	Water	403-34-534-550-47	92214	Utilities	\$ 10,271.83
0	Milton - C/O RLI City of	10/8/2014	Storm	406-38-553-350-47	92214	Utilities	\$ 164.72
Milton - C/O RLI City of Total							\$ 15,721.60
0	Verizon Wireless	10/8/2014	Admin	001-13-513-100-42	9731565497	Verizon Charges	\$ 59.05
0	Verizon Wireless	10/8/2014	Facilities	001-18-518-300-42	9731677883	Verizon Charges	\$ 13.93
0	Verizon Wireless	10/8/2014	Police	001-21-521-200-36	9731565497	Phone - Chief	\$ 237.89
0	Verizon Wireless	10/8/2014	Police	001-21-521-200-36	9731565497	Credit Phone - Chief	\$ (25.00)
0	Verizon Wireless	10/8/2014	Police	001-21-521-200-42	9731565497	Verizon Charges	\$ 1,104.21
0	Verizon Wireless	10/8/2014	Building	001-24-558-500-42	9731677883	Verizon Charges	\$ 15.96
0	Verizon Wireless	10/8/2014	Engineering	001-32-532-100-42	9731565497	Verizon Charges	\$ 5.78
0	Verizon Wireless	10/8/2014	Engineering	001-32-532-100-42	9731677883	Verizon Charges	\$ 3.87
0	Verizon Wireless	10/8/2014	Activity Center	001-73-569-500-42	9731677883	Verizon Charges	\$ 2.01
0	Verizon Wireless	10/8/2014	Parks	001-76-576-600-42	9731677883	Verizon Charges	\$ 22.75
0	Verizon Wireless	10/8/2014	Street	101-00-542-900-42	9731565497	Verizon Charges	\$ 35.13
0	Verizon Wireless	10/8/2014	Street	101-00-542-900-42	9731677883	Verizon Charges	\$ 33.27
0	Verizon Wireless	10/8/2014	Reserver Officers	118-21-521-230-42	9731565497	Verizon Charges	\$ 100.28
0	Verizon Wireless	10/8/2014	Electric	401-30-533-110-42	9731565497	Verizon Charges	\$ 18.17
0	Verizon Wireless	10/8/2014	Electric	401-30-533-110-42	9731677883	Verizon Charges	\$ 5.11
0	Verizon Wireless	10/8/2014	Electric	401-30-533-110-42	9731863140	Verizon Charges	\$ 19.51
0	Verizon Wireless	10/8/2014	Electric	401-31-533-100-42	9731565497	Verizon Charges	\$ 17.35
0	Verizon Wireless	10/8/2014	Electric	401-31-533-100-42	9731677883	Verizon Charges	\$ 2.32
0	Verizon Wireless	10/8/2014	Electric	401-32-533-500-42	9731565497	Verizon Charges	\$ 77.85
0	Verizon Wireless	10/8/2014	Electric	401-32-533-500-42	9731677883	Verizon Charges	\$ 84.31
0	Verizon Wireless	10/8/2014	Water	403-30-534-110-42	9731565497	Verizon Charges	\$ 19.53
0	Verizon Wireless	10/8/2014	Water	403-30-534-110-42	9731677883	Verizon Charges	\$ 5.27
0	Verizon Wireless	10/8/2014	Water	403-30-534-110-42	9731863140	Verizon Charges	\$ 19.51
0	Verizon Wireless	10/8/2014	Water	403-33-534-100-42	9731565497	Verizon Charges	\$ 17.35



Check #	Name	Date	Department	Account #	Invoice #	Description	Amount
0	Verizon Wireless	10/8/2014	Water	403-33-534-100-42	9731677883	Verizon Charges	\$ 2.32
0	Verizon Wireless	10/8/2014	Water	403-34-534-500-42	9731565497	Verizon Charges	\$ 126.77
0	Verizon Wireless	10/8/2014	Water	403-34-534-500-42	9731677883	Verizon Charges	\$ 64.99
0	Verizon Wireless	10/8/2014	Storm	406-30-553-110-42	9731677883	Verizon Charges	\$ 5.11
0	Verizon Wireless	10/8/2014	Storm	406-37-553-310-42	9731565497	Verizon Charges	\$ 11.57
0	Verizon Wireless	10/8/2014	Storm	406-37-553-310-42	9731677883	Verizon Charges	\$ 17.02
0	Verizon Wireless	10/8/2014	Storm	406-38-553-350-42	9731565497	Verizon Charges	\$ 19.57
0	Verizon Wireless	10/8/2014	Storm	406-38-553-350-42	9731677883	Verizon Charges	\$ 14.70
0	Verizon Wireless	10/8/2014	Motor Pool	501-00-548-300-42	9731677883	Verizon Charges	\$ 14.41
Verizon Wireless Total							\$ 2,171.87
10/8/2014 Total							\$ 189,587.90
55807	Air Systems Inc.	10/14/2014	Facilities	001-18-518-300-48	199053	HVAC Maintenance	\$ 1,274.52
Air Systems Inc. Total							\$ 1,274.52
55808	AMSAN	10/14/2014	Facilities	001-18-518-300-31	319337713	Janitorial Supplies	\$ 68.02
55808	AMSAN	10/14/2014	Facilities	001-18-518-300-31	319954988	Janitorial Supplies	\$ 46.21
55808	AMSAN	10/14/2014	Facilities	001-18-518-300-35	319337705	Vacuum Cleaner	\$ 219.72
AMSAN Total							\$ 333.95
55810	Bias Software	10/14/2014	General Fund	001-19-518-800-41	5013	Bias Software Tax Owed First Installment	\$ 442.26
55810	Bias Software	10/14/2014	Electric	401-30-533-110-41	5013	Bias Software Tax Owed First Installment	\$ 362.60
55810	Bias Software	10/14/2014	Electric	401-30-533-110-41	90214	GL Adjustment	\$ 4,052.86
55810	Bias Software	10/14/2014	Electric	401-31-533-100-41	90214	GL Adjustment	\$ (4,052.86)
55810	Bias Software	10/14/2014	Water	403-30-534-110-41	5013	Bias Software Tax Owed First Installment	\$ 216.10
55810	Bias Software	10/14/2014	Storm	406-30-553-110-41	5013	Bias Software Tax Owed First Installment	\$ 93.08
Bias Software Total							\$ 1,114.04
55811	Cascade Recreation	10/14/2014	Parks	001-76-576-600-35	6471	Swingset Materials	\$ 304.68
Cascade Recreation Total							\$ 304.68
55812	Chuckals	10/14/2014	Admin	001-13-513-100-31	795715-0	Calendar, Pens, Keyring	\$ 47.24
55812	Chuckals	10/14/2014	Admin	001-13-513-100-31	795766-0	Business Cards	\$ 73.78
55812	Chuckals	10/14/2014	Admin	001-13-513-100-36	795715-0	Keyboard	\$ 62.34
55812	Chuckals	10/14/2014	Finance	001-14-514-230-31	795715-0	Deposit Bags	\$ 28.81
55812	Chuckals	10/14/2014	Finance	001-14-514-230-31	795715-0	Batteries, Staple Remover & Letter Opener	\$ 12.86
55812	Chuckals	10/14/2014	Police	001-21-521-200-31	797173	Misc. Office Supplies & 50 Person First Aid Kit	\$ 776.71
55812	Chuckals	10/14/2014	Police	001-21-521-200-31	794615-0	Business Cards	\$ 89.70
55812	Chuckals	10/14/2014	Police	001-21-521-200-35	795842-0	Ink Cartridge	\$ 39.47
55812	Chuckals	10/14/2014	Engineering	001-32-532-100-31	795551-0	Paper, Batteries, Notepads, Paperclips	\$ 18.39
55812	Chuckals	10/14/2014	Electric	401-30-533-110-31	795715-0	Batteries, Staple Remover & Letter Opener	\$ 4.94
55812	Chuckals	10/14/2014	Electric	401-30-533-110-31	797047-0	Date File System and Pen	\$ 8.19
55812	Chuckals	10/14/2014	Electric	401-31-533-100-31	795551-0	Paper, Batteries, Notepads, Paperclips	\$ 18.40
55812	Chuckals	10/14/2014	Water	403-30-534-110-31	795715-0	Batteries, Staple Remover & Letter Opener	\$ 4.70
55812	Chuckals	10/14/2014	Water	403-30-534-110-31	797047-0	Date File System and Pen	\$ 8.43
55812	Chuckals	10/14/2014	Water	403-33-534-100-31	795551-0	Paper, Batteries, Notepads, Paperclips	\$ 18.40
55812	Chuckals	10/14/2014	Storm	406-30-553-110-31	795715-0	Batteries, Staple Remover & Letter Opener	\$ 2.22
55812	Chuckals	10/14/2014	Storm	406-30-553-110-31	797047-0	Date File System & Pen	\$ 8.19
55812	Chuckals	10/14/2014	Storm	406-37-553-310-31	795551-0	Paper, Batteries, Notepads, Paperclips	\$ 18.39
Chuckals Total							\$ 1,241.16



Check #	Name	Date	Department	Account #	Invoice #	Description	Amount
55813	Data Bar Incorporated	10/14/2014	Electric	401-30-533-110-49	210801	Billing Statement Printing and Mailing	\$ 1,943.96
55813	Data Bar Incorporated	10/14/2014	Water	403-30-534-110-49	210801	Billing Statement Printing and Mailing	\$ 1,632.93
55813	Data Bar Incorporated	10/14/2014	Storm	406-30-553-110-49	210801	Billing Statement Printing and Mailing	\$ 311.03
	Data Bar Incorporated Total						\$ 3,887.92
55814	Fire King of Seattle Inc.	10/14/2014	Storm	406-38-553-350-31	1758	Safety Glasses and Ear Plugs	\$ 52.12
	Fire King of Seattle Inc. Total						\$ 52.12
55815	GSR Polygraph Services	10/14/2014	Reserver Officers	118-21-521-230-49	14-024	Polygraph Examination	\$ 150.00
	GSR Polygraph Services Total						\$ 150.00
55816	HD Fowler	10/14/2014	Electric	401-32-533-500-31	I3736690	Couplings	\$ 77.72
55816	HD Fowler	10/14/2014	Electric	401-32-533-500-31	I3750809	Couplings	\$ 27.69
55816	HD Fowler	10/14/2014	Electric	401-32-533-500-31	I3750822	Couplings	\$ 12.89
	HD Fowler Total						\$ 118.30
55817	HD Supply Power Solutions	10/14/2014	Electric	401-32-533-500-31	263847-01	Anchor and Grounding Rods	\$ 204.25
55817	HD Supply Power Solutions	10/14/2014	Electric	401-32-533-500-31	2656679-00	Wire	\$ 720.95
	HD Supply Power Solutions Total						\$ 925.20
55818	HD Supply Waterworks Ltd.	10/14/2014	Water	403-34-534-500-31	C824746	Water Pipes and Connections	\$ 2,222.38
55818	HD Supply Waterworks Ltd.	10/14/2014	Water	403-34-534-500-31	C937201	Lug T-Bolt	\$ 41.74
55818	HD Supply Waterworks Ltd.	10/14/2014	Water	403-34-534-500-31	C984978	Water Pipes and Connections	\$ 1,073.26
55818	HD Supply Waterworks Ltd.	10/14/2014	Water	403-34-534-500-31	D017226	Brass Connectors	\$ 68.86
	HD Supply Waterworks Ltd. Total						\$ 3,406.24
55819	Honey Bucket	10/14/2014	Parks	001-76-576-600-45	2-1030223	Monthly Rental	\$ 171.33
	Honey Bucket Total						\$ 171.33
55820	INV-Long Pest Control Inc.	10/14/2014	Facilities	001-18-518-300-48	01-0185133	Pest Control - 1st Qtr	\$ 153.94
55820	INV-Long Pest Control Inc.	10/14/2014	Facilities	001-18-518-300-48	01-0210045	Pest Control - 2nd Qtr	\$ 156.73
55820	INV-Long Pest Control Inc.	10/14/2014	Facilities	001-18-518-300-48	01-0210046	Pest Control 3rd Qtr	\$ 155.35
55820	INV-Long Pest Control Inc.	10/14/2014	Facilities	001-18-518-300-48	01-0210208	Bait Station Replacement	\$ 55.16
	INV-Long Pest Control Inc. Total						\$ 521.18
55821	KIMBALL MIDWEST	10/14/2014	Motor Pool	501-00-548-300-35	3800601	Drill Bits & Metal Extractors	\$ 356.64
	KIMBALL MIDWEST Total						\$ 356.64
55822	KPG	10/14/2014	Planning	001-58-558-600-41	84414	2014 Comprehensive Plan Update	\$ 11,767.92
55822	KPG	10/14/2014	Capital Project	310-99-595-200-63	810414	Milton Way Overlay	\$ 983.70
	KPG Total						\$ 12,751.62
55823	Language Line Services	10/14/2014	Police	001-21-521-200-42	3459659	Over the Phone Interpretation Services	\$ 34.63
	Language Line Services Total						\$ 34.63
55824	Magnum Print Solutions	10/14/2014	Police	001-21-521-200-36	130748	Printer - Detective's Office	\$ 480.26
	Magnum Print Solutions Total						\$ 480.26
55825	McKoon Bobbie	10/14/2014	Facility Rental	650-00-218-010-00	415462	Key & Building Deposit Refund - 9/27/2014	\$ 250.00
	McKoon Bobbie Total						\$ 250.00
0	Mercer Christiane	10/14/2014	Storm	406-30-531-110-49	92814	GL Adjustment	\$ (14.42)
0	Mercer Christiane	10/14/2014	Storm	406-30-553-110-43	92814	GL Adjustment	\$ 14.42
	Mercer Christiane Total						\$ -
55826	Metrotech	10/14/2014	Electric	401-32-533-500-31	54074	Metroclamp	\$ 346.68
	Metrotech Total						\$ 346.68
55827	Milton - City of	10/14/2014	Capital Project	310-99-594-500-62	BLD14-0071	Permit Bld 14-0071	\$ 153.50
	Milton - City of Total						\$ 153.50



Check #	Name	Date	Department	Account #	Invoice #	Description	Amount
55828	Morton Todd	10/14/2014	Capital Project	310-99-594-500-62	100714	Materials Used to Complete Counter Area in Executive Office.	\$ 57.03
	Morton Todd Total						\$ 57.03
55829	News Tribune	10/14/2014	Admin	001-13-513-100-41	1311901-01	Special Council Meeting	\$ 75.26
	News Tribune Total						\$ 75.26
55830	Noffke's Towing Service	10/14/2014	Police	001-21-521-200-41	7397	Towing Service	\$ 262.56
	Noffke's Towing Service Total						\$ 262.56
55831	Northstar Chemical	10/14/2014	Water	403-34-534-550-31	55345	Sodium Hypochlorite	\$ 434.32
	Northstar Chemical Total						\$ 434.32
55832	Perry Debra	10/14/2014	Admin	001-13-513-100-43	101314	VFW Fundraiser	\$ 15.00
55832	Perry Debra	10/14/2014	Admin	001-13-513-100-43	101314	Octoberfest Fundraiser	\$ 7.00
55832	Perry Debra	10/14/2014	Community Event	116-79-573-902-31	101314	Craft Bazaar Supplies	\$ 134.96
	Perry Debra Total						\$ 156.96
55833	Pierce County Budget & Finance	10/14/2014	Court	001-00-586-120-00	100314	Court Remittance - Sept 2014	\$ 205.11
55833	Pierce County Budget & Finance	10/14/2014	Street	101-00-542-900-48	AR162825	Traffic Signal Maintenance July & Aug	\$ 674.04
	Pierce County Budget & Finance Total						\$ 879.15
55834	Pierce County Community Newspaper	10/14/2014	Admin	001-13-513-100-41	5913	Monthly Advertising	\$ 600.00
	Pierce County Community Newspaper Group Total						\$ 600.00
55835	Preferred Copier Systems	10/14/2014	Admin	001-13-513-100-48	IN23279	Copier Maintenance	\$ 76.27
55835	Preferred Copier Systems	10/14/2014	Finance	001-14-514-230-48	IN23279	Copier Maintenance	\$ 58.69
55835	Preferred Copier Systems	10/14/2014	Facilities	001-18-518-300-48	IN23279	Copier Maintenance	\$ 9.11
55835	Preferred Copier Systems	10/14/2014	Building	001-24-558-500-48	IN23279	Copier Maintenance	\$ 25.02
55835	Preferred Copier Systems	10/14/2014	Engineering	001-32-532-100-48	IN23279	Copier Maintenance	\$ 7.96
55835	Preferred Copier Systems	10/14/2014	Planning	001-58-558-600-48	IN23279	Copier Maintenance	\$ 22.77
55835	Preferred Copier Systems	10/14/2014	Activity Center	001-73-575-500-48	IN23279	Copier Maintenance	\$ 2.96
55835	Preferred Copier Systems	10/14/2014	Parks	001-76-576-600-48	IN23279	Copier Maintenance	\$ 22.07
55835	Preferred Copier Systems	10/14/2014	Street	101-00-542-900-48	IN23279	Copier Maintenance	\$ 54.62
55835	Preferred Copier Systems	10/14/2014	Community Event	116-79-573-901-49	IN23279	Copying Charges for Milton Days	\$ 14.00
55835	Preferred Copier Systems	10/14/2014	Electric	401-30-533-110-48	IN23279	Copier Maintenance	\$ 87.66
55835	Preferred Copier Systems	10/14/2014	Electric	401-31-533-100-48	IN23279	Copier Maintenance	\$ 149.03
55835	Preferred Copier Systems	10/14/2014	Water	403-30-534-110-48	IN23279	Copier Maintenance	\$ 94.40
55835	Preferred Copier Systems	10/14/2014	Water	403-33-534-100-48	IN23279	Copier Maintenance	\$ 131.95
55835	Preferred Copier Systems	10/14/2014	Storm	406-30-553-110-48	IN23279	Copier Maintenance	\$ 22.56
55835	Preferred Copier Systems	10/14/2014	Storm	406-37-553-310-48	IN23279	Copier Maintenance	\$ 52.31
55835	Preferred Copier Systems	10/14/2014	Motor Pool	501-00-548-300-48	IN23279	Copier Maintenance	\$ 22.78
	Preferred Copier Systems Total						\$ 854.16
55836	Pro-Build	10/14/2014	Capital Project	310-99-594-500-62	1372965	Painting Supplies - Executive Remodel	\$ 30.14
	Pro-Build Total						\$ 30.14
55837	Prof Claims Intervention Svcs	10/14/2014	Employee Benefit	001-17-517-670-41	4997	Claim Mgt Fee	\$ 1,000.00
	Prof Claims Intervention Svcs Total						\$ 1,000.00
55838	PRS Group	10/14/2014	Storm	406-38-553-350-47	44723	Sludge Disposal	\$ 340.00
55838	PRS Group	10/14/2014	Storm	406-38-553-350-47	44727	Sludge Disposal	\$ 513.40
55838	PRS Group	10/14/2014	Storm	406-38-553-350-47	44732	Sludge Disposal	\$ 337.45
55838	PRS Group	10/14/2014	Storm	406-38-553-350-47	44747	Sludge Disposal	\$ 85.00
	PRS Group Total						\$ 1,275.85
55839	Recovery 1	10/14/2014	Street	101-00-542-900-47	0093941-IN	Concrete Disposal	\$ 143.75



Check #	Name	Date	Department	Account #	Invoice #	Description	Amount
55839	Recovery 1	10/14/2014	Water	403-34-534-500-47	0093941-IN	Concrete Disposal	\$ 143.75
	Recovery 1 Total						\$ 287.50
55840	Shred-it Western Washington	10/14/2014	Finance	001-14-514-230-41	9404249215	Prof Svcs	\$ 25.20
55840	Shred-it Western Washington	10/14/2014	Police	001-21-521-200-41	9404249215	Prof Svcs	\$ 50.40
	Shred-it Western Washington Total						\$ 75.60
55841	State Treasurer Washington	10/14/2014	Court	001-00-586-830-00	100314	Court Remittance Sept 2014	\$ 1,320.26
55841	State Treasurer Washington	10/14/2014	Court	001-00-586-880-00	100314	Court Remittance Sept 2014	\$ 78.18
55841	State Treasurer Washington	10/14/2014	Court	001-00-586-890-00	100314	Court Remittance Sept 2014	\$ 203.74
55841	State Treasurer Washington	10/14/2014	Court	001-00-586-910-00	100314	Court Remittance Sept 2014	\$ 5,784.95
55841	State Treasurer Washington	10/14/2014	Court	001-00-586-920-00	100314	Court Remittance Sept 2014	\$ 3,011.73
55841	State Treasurer Washington	10/14/2014	Court	001-00-586-960-00	100314	Court Remittance Sept 2014	\$ 8.61
55841	State Treasurer Washington	10/14/2014	Court	001-00-586-970-00	100314	Court Remittance Sept 2014	\$ 1,888.22
55841	State Treasurer Washington	10/14/2014	Court	001-00-586-990-00	100314	Court Remittance Sept 2014	\$ 110.64
55841	State Treasurer Washington	10/14/2014	Building Code Fee	650-00-211-010-00	100314	Bldg Code Fees Sept 2014	\$ 22.50
	State Treasurer Washington Total						\$ 12,428.83
55842	Sumner	10/14/2014	General Fund	001-19-554-300-51	2656	Animal Control Svcs	\$ 1,886.06
	Sumner Total						\$ 1,886.06
55843	Systems For Public Safety	10/14/2014	Police	001-21-521-200-48	24775	Throttle & Manual Lever Repair - 92 Ford Econoline	\$ 567.53
55843	Systems For Public Safety	10/14/2014	Police	001-21-521-200-48	24973	Brake Repair& Laptop Mount 2003 Expedition	\$ 1,065.67
55843	Systems For Public Safety	10/14/2014	Police	001-21-521-200-48	25063	Removal of Old Radio & Installation of New - 2003 Expedition	\$ 413.53
55843	Systems For Public Safety	10/14/2014	Police	001-21-521-200-48	25099	Oil Change & Diagnostics	\$ 75.99
55843	Systems For Public Safety	10/14/2014	Police	001-21-521-200-48	25180	Brake Repair, Lightbar Removed, Oil Change 2006 Crown Victori	\$ 562.21
	Systems For Public Safety Total						\$ 2,684.93
55844	TransUnion Risk & Alternative Da	10/14/2014	Police	001-21-521-200-41	100114	Records Research Fee	\$ 5.50
	TransUnion Risk & Alternative Data Solutions Inc. Total						\$ 5.50
55845	Unifirst Corporation	10/14/2014	Facilities	001-18-518-300-22	3301027815	Uniform Svcs	\$ 4.92
55845	Unifirst Corporation	10/14/2014	Facilities	001-18-518-300-22	3301029712	Uniform Svcs	\$ 4.80
55845	Unifirst Corporation	10/14/2014	Facilities	001-18-518-300-22	3301031611	Uniform Svcs	\$ 4.59
55845	Unifirst Corporation	10/14/2014	Parks	001-76-576-600-22	3301027815	Uniform Svcs	\$ 11.49
55845	Unifirst Corporation	10/14/2014	Parks	001-76-576-600-22	3301029712	Uniform Svcs	\$ 11.24
55845	Unifirst Corporation	10/14/2014	Parks	001-76-576-600-22	3301031611	Uniform Svcs	\$ 10.74
55845	Unifirst Corporation	10/14/2014	Street	101-00-542-900-22	3301027815	Uniform Svcs	\$ 48.08
55845	Unifirst Corporation	10/14/2014	Street	101-00-542-900-22	3301029712	Uniform Svcs	\$ 46.95
55845	Unifirst Corporation	10/14/2014	Street	101-00-542-900-22	3301031611	Uniform Svcs	\$ 44.94
55845	Unifirst Corporation	10/14/2014	Electric	401-32-533-500-22	3301027815	Uniform Svcs	\$ 3.52
55845	Unifirst Corporation	10/14/2014	Electric	401-32-533-500-22	3301027900	Uniform Svcs	\$ 145.06
55845	Unifirst Corporation	10/14/2014	Electric	401-32-533-500-22	3301029712	Uniform Svcs	\$ 3.44
55845	Unifirst Corporation	10/14/2014	Electric	401-32-533-500-22	3301029801	Uniform Svcs	\$ 145.06
55845	Unifirst Corporation	10/14/2014	Electric	401-32-533-500-22	3301031611	Uniform Svcs	\$ 3.29
55845	Unifirst Corporation	10/14/2014	Electric	401-32-533-500-22	3301031695	Uniform Svcs	\$ 145.06
55845	Unifirst Corporation	10/14/2014	Water	403-34-534-500-22	3301027815	Uniform Svcs	\$ 100.87
55845	Unifirst Corporation	10/14/2014	Water	403-34-534-500-22	3301027900	Uniform Svcs	\$ 13.19
55845	Unifirst Corporation	10/14/2014	Water	403-34-534-500-22	3301029712	Uniform Svcs	\$ 98.49
55845	Unifirst Corporation	10/14/2014	Water	403-34-534-500-22	3301029801	Uniform Svcs	\$ 13.19
55845	Unifirst Corporation	10/14/2014	Water	403-34-534-500-22	3301031611	Uniform Svcs	\$ 94.26



Check #	Name	Date	Department	Account #	Invoice #	Description	Amount
55845	Unifirst Corporation	10/14/2014	Water	403-34-534-500-22	3301031695	Uniform Svcs	\$ 13.19
55845	Unifirst Corporation	10/14/2014	Storm	406-38-553-350-22	3301027815	Uniform Svcs	\$ 18.76
55845	Unifirst Corporation	10/14/2014	Storm	406-38-553-350-22	3301029712	Uniform Svcs	\$ 18.32
55845	Unifirst Corporation	10/14/2014	Storm	406-38-553-350-22	3301031611	Uniform Svcs	\$ 17.54
55845	Unifirst Corporation	10/14/2014	Motor Pool	501-00-548-300-22	3301027815	Uniform Svcs	\$ 70.37
55845	Unifirst Corporation	10/14/2014	Motor Pool	501-00-548-300-22	3301029712	Uniform Svcs	\$ 68.71
55845	Unifirst Corporation	10/14/2014	Motor Pool	501-00-548-300-22	3301031611	Uniform Svcs	\$ 65.76
Unifirst Corporation Total							\$ 1,225.83
55846	United Rentals Northwest	10/14/2014	Facilities	001-18-518-300-45	229439	Dolly Rental	\$ 16.43
United Rentals Northwest Total							\$ 16.43
0	US Bank	10/14/2014	Street	101-00-542-900-32	3097-090714	Fuel	\$ (7.20)
0	US Bank	10/14/2014	Community Event	116-79-573-901-32	3097-090714	Top Off Fuel Tanks of Fife Light Towers - Milton Days	\$ 56.47
0	US Bank	10/14/2014	Water	403-34-534-500-32	3097-090714	Fuel	\$ (49.02)
0	US Bank	10/14/2014	Storm	406-38-553-350-32	3097-090714	Fuel	\$ (0.25)
US Bank Total							\$ (0.00)
55847	US Bank N.A. Custody Treasury D	10/14/2014	Finance	001-14-514-230-49	100614	Safekeeping Fees - Sept	\$ 80.00
US Bank N.A. Custody Treasury Div.-Money Cntr Total							\$ 80.00
55848	USPS Disbursing Officer	10/14/2014	Electric	401-30-533-110-42	702586027	Communications	\$ 19.48
55848	USPS Disbursing Officer	10/14/2014	Water	403-30-534-110-42	702586027	Communications	\$ 16.36
55848	USPS Disbursing Officer	10/14/2014	Storm	406-30-553-110-42	702586027	Communications	\$ 3.12
USPS Disbursing Officer Total							\$ 38.96
55849	WA Assn Sheriffs & Chiefs	10/14/2014	General Fund	001-19-518-100-41	INV025883	Chief Selection Fees	\$ 3,852.40
WA Assn Sheriffs & Chiefs Total							\$ 3,852.40
55850	Water Management Laboratories	10/14/2014	Water	403-34-534-550-41	134170	Water Testing	\$ 24.00
55850	Water Management Laboratories	10/14/2014	Water	403-34-534-550-41	134546	Water Testing	\$ 255.00
55850	Water Management Laboratories	10/14/2014	Storm	406-37-553-310-41	134171	Water Testing	\$ 220.00
Water Management Laboratories Total							\$ 499.00
55851	WM.Dickson CO.	10/14/2014	Water	403-34-534-500-47	601300	Dirt Disposal	\$ 54.81
WM.Dickson CO. Total							\$ 54.81
10/14/2014 Total							\$ 56,635.25
Grand Total							\$ 246,665.22

Back to Voucher Cover





To: Mayor Perry and City Council Members
From: Lisa Tylor, Finance Director
Date: October 20, 2014, Regular Meeting
Re: **1st Public Hearing, 2015 Budget**

ATTACHMENTS: Budget Summary

TYPE OF ACTION:

Information Only Discussion Action Expenditure Required:

Recommendation/Action: Take public testimony on the 2015 Preliminary Budget. No Council action is needed tonight.

Previous Council Review: NA.

Issue: 1st Public Hearing on the 2015 preliminary budget.

Discussion: The Mayor has provided the 2015 Preliminary Budget to the City Council, which is based on a number of key assumptions, including:

1. Court Services will continue to be provided through a service contract with the City of Puyallup.
2. Total FTE is 40.0, one less than the staffing level of 2014.
3. The city's total tax rate for 2015 is \$1.60/\$1,000 of assessed valuation.
4. At this time, no utility rate increases are proposed.

The tentative schedule for Council deliberation, public hearings and adoption is as follows:

✓	October 13th	Public Hearing – 2015 Revenue estimates
✓		Adoption of 2015 Tax Levies
✓		Budget review, General Fund Departments
➔	October 20th	1st Public Hearing Budget review, General Fund Departments (continued), Other Funds
	November 3 rd	Budget Study Session
	November 10 th	2 nd Public Hearing Final Budget review & direction from Council

November 17th

3rd and Final Public Hearing & 2015 Budget Adoption

Attached is a budget summary for all funds. The detailed budget is posted on the City's website, www.cityofmilton.net.

.

2015 BUDGET SUMMARY - ALL FUNDS

FUND		Est. Beginning Fund Balance	2015 Revenue	Total Sources	2015 Expenditures	Est. Ending Fund Balance	Total Uses
General Fund		\$ 1,714,897	\$ 3,662,711	\$ 5,377,608	\$ 3,663,024	\$ 1,714,585	\$ 5,377,608
SPECIAL REVENUE FUNDS	Street Fund	23,090	503,180	526,270	497,674	28,596	526,270
	Strategic Reserve Fund	799,084	5,000	804,084	-	804,084	804,084
	Drug Seizure Fund	13,473	15,000	28,473	15,015	13,458	28,473
	Criminal Justice Fund	210,246	123,200	333,446	234,495	98,951	333,446
	Community Events Fund	14,441	22,300	36,741	19,700	17,041	36,741
	Reserve Officer's Fund	10,606	2,500	13,106	5,000	8,106	13,106
	Traffic Impact Fee Fund	93,662	6,100	99,762	-	99,762	99,762
CAPITAL PROJECTS	Capital Improvement Fund (Incl REET)	614,450	4,182,620	4,797,070	4,575,780	221,290	4,797,070
ENTERPRISE FUNDS	Electric Utility Fund	4,910,925	4,463,770	9,374,695	6,052,218	3,322,477	9,374,695
	Water Utility Fund	3,161,526	2,099,478	5,261,005	2,070,143	3,190,862	5,261,005
	Storm Water Operations Fund	779,793	757,000	1,536,793	943,218	593,575	1,536,793
	Storm Water Capital Fund	580,789	248,500	829,289	311,740	517,549	829,289
INTERNAL SERVICE FUNDS	Vehicle Repair & Maintenance Fund	2,308	163,000	165,308	155,627	9,681	165,308
TOTAL BUDGET		\$ 12,929,289	\$ 16,254,360	\$ 29,183,649	\$ 18,543,634	\$ 10,640,015	\$ 29,183,649

Back to Agenda Bill



To: City Council Members
From: Mayor Perry
Date: October 20, 2014
Re: **Nominating Representative to Zoo and Trek Authority Board**

ATTACHMENTS: Official Ballot for Position One on the Zoo and Trek Authority Board

TYPE OF ACTION:

Information Only Discussion Action Expenditure Required:

Recommendation/Action: After determining which candidate the City should vote for, a motion must be made: "I move to approve the selection of _____ for Position One on the Zoo and Trek Authority Board, fulfilling a three-year term."

Issue/Discussion: Recently the Pierce County Regional Council (PCRC) requested nominations for a representative to fill Position One of the Zoo and Trek Authority Board. The nomination process is closed and a representative needs to be elected by the 22 cities and towns within the ZTA boundary.

Each city may select a nominated candidate for Position One or write-in a candidate's name. Candidates for Position One must be from the eleven smaller cities/towns within the PCRC boundary.

The nominees for Position One are:

Milt Tremblay	City of Buckley
Abby Gribi	Town of Eatonville
Bob Walter	Town of Eatonville
Josh Penner	City of Orting

write-in candidate

**ZOO and TREK AUTHORITY BOARD
POSITION ONE**

**OFFICIAL BALLOT
VOTE FOR ONE**

Milt Tremblay	City of Buckley
Abby Gribi	Town of Eatonville
Bob Walter	Town of Eatonville
Josh Penner	City of Orting

_____ write-in candidate

The city/town of _____ wishes to cast its vote for
_____ of the City/Town of
_____ to serve as a member of the
Zoo and Trek Authority Board (ZTA) for a current three-year term, representing the 11
smaller cities and towns within the Pierce County Regional Council boundary.

Date: _____

By: _____

Title: _____

Please submit this form with a council resolution or motion. Ballots must be received by Cindy Anderson, Clerk, Pierce County Regional Council by **4 p.m. October 31, 2014.**

Back to Agenda Bill



To: Mayor and City Councilmembers
From: Public Works Director Neal
Date: October 20, 2014 Regular Session
Re: **Utility Trench Crossings on Milton Way**

ATTACHMENTS: A. *to be provided at the Council meeting*

TYPE OF ACTION:

Information Only Discussion Action Expenditure Required:

Recommendation/Action:

“I move to approve an estimated expenditure of \$60,000 for four separate utility trench crossings on Milton Way between 23rd Avenue and Juniper, and authorize the Mayor to sign any necessary documents for the same.”

Previous Council Review: N/A

Background: N/A

Discussion: The City has established an ideal vision for Milton Way with its past decisions on pedestrian improvements. This vision also includes undergrounding of overhead utility lines. With that in mind, as the City continues making improvements to Milton Way, there will be need for utility trench crossings across Milton Way between Juniper and 23rd Avenue.

Now is the opportune time to install empty conduit across Milton Way for future electrical connections: the roadway is already impacted with the overlay project, a contractor is already on site and able to do the work, and before the new pavement is installed. Staff has identified four (4) locations for the crossings, as shown in Attachment A, and has developed a cost estimate based on actual anticipated hours, equipment and materials.



To: Mayor Perry and City Council Members
From: Lisa Tylor, Finance Director
Date: October 20, 2014
Re: **Budget Study Session**
General Fund Departments (continued review)
Other Funds

ATTACHMENTS: None, but please bring your budget book

TYPE OF ACTION:

Information Only Discussion Action Expenditure Required:

Recommendation/Action: Continued review & discussion on the preliminary 2015 budget, provide direction as needed.

Previous Council Review: NA.

Issue: Continued review of the preliminary 2015 budget

Discussion: Review of the 2015 General Fund budget will continue, picking up where we left off last meeting. Council has reviewed and offered input on the following departments: City Council, Municipal Court, Executive, Finance, and Legal.

Review & discussion will continue for:

- Employee Benefit Programs pg. 49
- Facilities pg. 53
- Non-Departmental pg. 57
- Police pg. 61
- Building/Permits pg. 65
- Emergency Mgmt pg. 69
- Engineering pg. 73
- Planning pg. 77
- Activity/Senior Center pg. 81
- Parks pg. 85

In addition to the General Fund and the city's four (4) Utility Funds, the city maintains nine (9) other funds, listed below, which will be also be reviewed at this time:

▪ Fund #101	Street Fund	Pg. 90
▪ Fund #103	Strategic Reserve Fund	Pg. 94
▪ Fund #105	Drug Seizure Fund	Pg. 97
▪ Fund #107	Criminal Justice Fund	Pg. 101
▪ Fund #116	Community Events Fund	handout
▪ Fund #118	Reserve Officer's Fund	Pg. 105
▪ Fund #140	Traffic Impact Fee Fund	Pg. 108
▪ Fund #310	Capital Improvement Fund	Pg. 112
▪ Fund #501	Vehicle Repair & Maintenance Fund	Pg. 151