



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

**October 14, 2013**  
**Monday**

**Next Ordinance: 1830-13**  
**Next Resolution: 13-1840**

**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. Consent Agenda**

**A. Minutes – Approval of the minutes of:**

- i. September 16, 2013 Regular Meeting**
- ii. October 7, 2013 Study Session**

**B. Payroll and Claims Voucher Approval:**

- i. Approval of the checks/vouchers numbers 54284-54449 in the amount of \$ 794,030.76.**

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 disbursements for 9/5/2013 and 9/20/2013 in the amount of \$ 349,805.28.

**6. Public Hearing**

- A. 2014 Budget Revenue Estimates

**7. Regular Agenda**

- A. Adoption of Tax Levy
- B. Park Board Recommendation for T-ball Field Player Benches
- C. AWC Self-Insurance Resolution
- D. General Fund Budget Review

**8. City Administrator Report**

**9. Council Reports**

**10. Mayor's Report**

**11. 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>October 2013</b>			
Mon 10/14	7:00 pm	Regular Meeting	A. Public Hearing on Revenue Estimates B. Adoption of Tax Levy C. Park Board Recommendation for T-ball field Player Benches D. AWC Self-Insurance Resolution E. General Fund Budget Review
Mon 10/21	7:00 pm	Regular Meeting	A. 1 <sup>st</sup> Public Hearing - Budget B. Award of Activity Center Roof Replacement Contract C. Award Design Contract for Milton Way Sidewalk Project D. Amendments to Building & Fire Codes E. Study Session Utility & Other Funds
<b>November 2013</b>			
Mon 11/04	7:00 pm	Study Session	A. Budget Study Session (only item)
<b>Tue 11/12</b>	6:30 pm	Executive Session	Executive Session – Labor Negotiations – Police Guild (Tentative)
	7:00 pm	Regular Meeting	A. 2 <sup>nd</sup> Public Hearing B. Final Budget Review & Direction C. Discussion on Comp Plan Amendments
Mon 11/18	7:00 pm	Regular Meeting	A. 3 <sup>rd</sup> & Final Public Hearing B. Budget Adoption C. Drug Loitering and Prostitution Areas Ordinances D. Annexation Petition, Clear Water Development and Sunridge Apartments E. Review of Commercial Parking Tax Code
<b>December 2013</b>			
Mon 12/02	7:00 pm	Special Meeting/ Study Session	A. Presentation : PC Emergency Management Mitigation Planning Process B. Adoption of Comprehensive Plan Amendments C. Park Maintenance D. Cancelling 12/9 & 12/16 Council Meetings
Mon 12/09	7:00 pm	Regular Meeting	
Mon 12/16	7:00 pm	Regular Meeting	
<b>January 2014</b>			
Mon 1/06	7:00 pm	Special Meeting/ Study Session	A. Swearing-in of Mayor & Councilmembers B. Appointment of Mayor Pro-Tem
Mon 1/13	7:00 pm	Regular Meeting	
Tue 1/21	7:00 pm	Regular Meeting	
<b>February 2014</b>			
Mon 2/03	7:00 pm	Study Session	A. Curtailment Agreement with Tacoma Power B. Amendments to Various Land Use Codes C. Park Name Change, Milton Community Park
Mon 2/10	7:00 pm	Regular Meeting	
Mon 2/17	7:00 pm	Regular Meeting	A. Granting of Easement to DOE
<b>March 2014</b>			
Mon 3/03	7:00 pm	Study Session	
Mon 3/10	7:00 pm	Regular Meeting	



**Regular Meeting**  
**Monday, September 16, 2013**  
**7:00 p.m.**

**1. CALL TO ORDER**

Mayor Perry called the regular meeting to order at 7:04 p.m; the flag salute was conducted.

- 2. ROLL CALL:** Council Members present: Whalen, Jones, Mayor Pro Tem Taylor, Ott, Morton, Manley, and Zaroudny.

**STAFF PRESENT:** City Administrator Mukerjee, Police Chief Rhoads, Public Works Director Neal, Finance Director Lisa Tylor, and Senior Administrative Assistant Bolam.

**3. ADDITIONS/DELETIONS**

None.

**4. CITIZEN PARTICIPATION**

Speaker	Address	Comments
Steve Tomaso	1709 Milton Way	Questioning why email correspondence is not being answered. Mayor Perry explained the recent issues with email the City has been experiencing.
Leonard Sanderson	1201 24 <sup>th</sup> Ave Ct	Also commented about emails not going through.
Richard Cosner	507 7 <sup>th</sup> Ave	Invited everyone to the annual Bazaar happening October 4-5.

**5. PRESENTATIONS**

**A. Coverage is Here – King County**

Mayor Perry introduced Erika Nuremberg from the King County Public Health department, who explained the large initiative to organize cities and partners to maximize enrollment in the expanded Medicaid and health benefit exchange. She encouraged councilmembers to attend outreach events whenever possible. This information is specific to King County, but they are trying to partner with Pierce County for the same sort of outreach. More information is available by emailing [Katie.ross@kingcounty.gov](mailto:Katie.ross@kingcounty.gov).

**B. Pierce Transit**

Mayor Perry introduced Tina Lee, Service Innovation Administrator for Pierce Transit who presented the proposed circulator and commuter-specific concepts that will service Milton residents effective February 2014 if adopted. There will be two public outreach meetings:

- October 30, 4:30-7:30 pm at Fife City Hall
- November 2, 11am-2:00 pm at Milton Library

Councilmembers expressed appreciation to the groups that have worked these ideas through and lessened the tension between Pierce Transit and the communities.

## **6. CONSENT AGENDA**

- A.** Minutes – Approval of the minutes of:
  - i. September 9, 2013 Regular Meeting
- B.** Surplus Property

**COUNCILMEMBER MORTON MOVED**, seconded by Councilmember Whalen, to approve the consent agenda as presented. **Passed 7/0.**

## **7. REGULAR AGENDA**

- A.** Contract for Municipal Judge and Ordinance setting Judges' Compensation

City Administrator Mukerjee explained that state law requires that judge's terms are set for four years, so this will run 2014-2017, and the agreement is to maintain the current salary.

**COUNCILMEMBER OTT MOVED**, seconded by Mayor Pro Tem Taylor, to approve attached municipal judge's contract with Sandra L. Allen and authorize the Mayor to execute the same.

Councilmembers expressed confidence in the judge's abilities.

**The matter was voted on and passed 7/0.**

Judge Allen thanked the Council for the reappointment.

**COUNCILMEMBER WHALEN MOVED**, seconded by Mayor Pro Tem Taylor, to approve the attached ordinance establishing salaries for the judge and judges pro-tem.

**The matter was voted on and passed 7/0.**

- B.** Award of Bid for Well Drilling

City Administrator Mukerjee and Director Neal explained there are leftover bond funds available to complete another project, but are short by \$50,000, which would need to come from the water utility fund.

Discussion ensued.

**COUNCILMEMBER WHALEN MOVED**, seconded by Councilmember Jones, to authorize the Mayor to award the construction contract for the Test Well Drilling Project to Tacoma Pump & Drilling Co., Inc. for a bid amount of \$248,067.78 including tax, and to sign the related contract documents.

Councilmember Whalen stated, if not for the good management of bond monies, we'd be paying for these projects out of pocket.

Councilmember Jones appreciates the available financing, stating this is important for future of Milton.

Discussion included the health of the water fund balance, past lessons learned, and the SEPA process.

Speaker	Address	Comments
Leonard Sanderson	1201 24 <sup>th</sup> Ave Ct	Requests that council look around for other viable water options.
Susan Johnson	2307 8 <sup>th</sup> Ave	Said this is a good thing for Milton, that our own water source is very crucial.

**The matter was voted on and passed 7/0.**

**C. Sale of Property at 20<sup>th</sup> Avenue Reservoir Site**

City Administrator Mukerjee and Director Neal explained the background and information that has come up since the last meeting, including referring to the map, the basis of price, and the proposed action.

Discussion ensued.

**COUNCILMEMBER WHALEN MOVED**, seconded by Councilmember Manley, to approve the property transaction as conceptually represented, and authorize staff to proceed with the next steps outlined herein.

Councilmember Whalen said he walked the property. He knows obtaining water right of way is very expensive, and this is a benefit to Milton.

Councilmember Manley said initial doubts he had were satisfied by the city attorney.

Councilmember Ott said that all the new information has satisfied his doubts, as well.

Speaker	Address	Comments
Leonard Sanderson	1201 24 <sup>th</sup> Ave Ct	Doubts the savings of maintenance costs; concerned about the transaction process.

**The matter was voted on and passed 7/0.**

**D. 2014 Revenue Estimates & Fee Schedule Changes**

City Administrator Mukerjee explained the necessity of this step in the budget process.

Director Tylor reviewed the estimates and clarified items, including EMS funds, property tax figures, and court revenue.

Speaker	Address	Comments
Leonard Sanderson	1201 24 <sup>th</sup> Ave Ct	Amended 2013 budget will change by the end of the year.

Director Tylor reviewed the proposed fee schedule changes.

Councilmember Whalen suggested that personnel costs be updated throughout the fee schedule, and keep track with future cost increases.

Speaker	Address	Comments
Richard Cosner	507 7 <sup>th</sup> Ave	Page 50 – Event Committee will be considering including one-day vendors in

		addition to the two-day vendors currently allowed.
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## **8. City Administrator Report**

None.

## **9. Council Reports**

Councilmember Zaroudny:

- Planning to attend the Puyallup Fair

Councilmember Manley:

None.

Councilmember Morton:

None.

Councilmember Ott:

- The pictures on Facebook of the new police station bear quite remarkable accomplishments by the volunteers.
- Shared a grant opportunity with staff for storm water implementation.
- Pancake Breakfast was last weekend – thank you to City Administrator Mukerjee for coming all the way from Olympia to attend! It was a success.
- The annual VFW benefit dinner is Thursday evening at Mill Ridge – there are a few tickets still available.
- EPA is taking comments into December on proposed changes to the core requirements of federal water standards.
- Washington State Liquor Control Board completed a final draft of I-502, authorizing 334 retail outlets to sell marijuana across the state; he asked how Milton fits into that. City Administrator Mukerjee answered that the 334 authorized outlets are split up, with so many allocated to various larger cities, ultimately leaving 17 to “other locations” of which Milton is one. Milton City Council has already passed an ordinance to regulate in accordance with the state permit requirements.

Councilmember Whalen:

- Would like traffic consideration near the Oak Street school zone.
- Noticed tractor trailers straddling the island when turning left from Milton Way onto Meridian.
- Noticing cars driving on the wrong side of 28<sup>th</sup> in order to access a driveway.

Councilmember Jones:

- Appreciates the Pierce Transit presentation and requests ridership numbers into and out of Milton from before and after the Court moved to Puyallup, if possible.

Mayor Pro Tem Taylor:

- Wednesday, 9/11, attended the Federal Way fire station’s tribute at 7:03 am, followed by the Chamber lunch with a VFW memorial presentation.

## **10. Mayor’s Report**

- The Federal Way fire station has a piece of rock from the Pennsylvania crash site.

- Attended the Fife History Museum's World War II Exhibit event – very nice displays.
- Attended the Mill Ridge customer appreciation event, which was very nice.

Councilmember Ott commented on prayers going out to the family members of the Navy shooting.

#### **11. Adjournment**

**COUNCILMEMBER WHALEN MOVED**, seconded by Mayor Pro Tem Taylor, to adjourn at 9:21 p.m. Adjourned.

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Debra Perry, Mayor

ATTEST:

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Lisa Tylor, City Clerk

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**Study Session**  
**Monday – October 7, 2013**  
**7:00 p.m.**

**1. CALL TO ORDER**

Mayor Perry called the regularly scheduled study session to order at 7:00 p.m.

**2. ROLL CALL**

Council Members present were Jones, Manley, Morton, Ott, Whalen, Zaroudny and Mayor Pro-Tem Taylor.

**STAFF PRESENT**

City Administrator Mukerjee, Finance Director Tylor

**3. STUDY ITEM**

**a. Pierce County Emergency Management Mitigation Planning Process**

East Pierce Fire District Asst. Chief Jim Jaques provided an overview of the emergency management mitigation planning. He said that if there is a disaster anywhere in the U.S., 20% of the recovery money is set aside for grants to fund projects that are in a county's mitigation plan. These projects could include upgrade to utility infrastructure, roads, city facilities, etc.

Council questions revolved around city evacuation routes during a disaster. The plan calls for people from the valley to go through Milton, but move further north, to Freedom Park in Federal Way. Was there coordination with schools and businesses? East Pierce does coordinate planning with area schools and utility companies, but not with individual businesses.

Pierce County's draft mitigation plan has to be submitted to the State by September, 2014. There will be regional public hearings conducted by the county. Milton's addendum is part of the plan, and the Council will have the opportunity to review and approve Milton's addendum prior to submission to the State.

**4. ADJOURNMENT**

Prior to adjournment Councilmembers had questions about the on-street parking and road closure signs related to the 28<sup>th</sup> Street and Alderwood Street paving project. Staff will provide an update on the projects, including the road closure and parking situation.

The Study Session adjourned at 7:34 p.m.

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Mayor Debra Perry

ATTEST:

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Lisa Tylor, City Clerk

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CITY OF MILTON  
**PAYROLL and CLAIMS VOUCHER APPROVAL**

I HEREBY CERTIFY THAT THE EXPENDITURES SHOWN BELOW REFLECT THE TRUE AND CORRECT EXPENDITURES TO THE BEST OF MY KNOWLEDGE. I FURTHER CERTIFY THE EXPENDITURES BELOW TO BE VALID AND CORRECT.

FINANCE DIRECTOR			DATE		
<b>Claim Vouchers:</b>			<b>Payroll Disbursements:</b>		
<b>Date</b>	<b>Check #</b>	<b>Amount</b>	<b>Date</b>	<b>Check #</b>	<b>Amount</b>
8/30/2013	ACH US Bank	16,492.34	9/5/2013	3596-3597	2,697.95
9/3/2013	54284-54345	206,896.64	9/5/2013	ACH (Direct Deposit)	89,571.92
9/15/2013	54346	125.63	9/5/2013	3598-3603	2,231.17
9/17/2013	54347-54399	100,374.14	9/5/2013	ACH (Benefits)	116,092.64
9/19/2013	54400-54401 & 54403	128,663.04	9/12/2013	3604	1,562.93
9/30/2013	ACH	166,846.32	9/20/2013	3605-3606	2,857.30
10/2/2013	54404-54449	174,737.81	9/20/2013	ACH (Direct Deposit)	82,748.75
			9/20/2013	ACH (Benefits)	50,661.81
VOIDS	54226, 54402	(105.16)	9/20/2013	3607-3608	1,380.81
<b>Total Accounts Payable:</b>			<b>Total Payroll:</b>		
<b>\$ 794,030.76</b>			<b>\$ 349,805.28</b>		

WE, THE UNDERSIGNED COUNCILMEMBERS OF THE CITY OF MILTON, WASHINGTON, DO HEREBY CERTIFY AND APPROVE THE PAYROLL AND CLAIM VOUCHERS FOR THE TOTAL AMOUNT OF:

**\$1,143,836.04**

Dated: **October 14, 2013**

\_\_\_\_\_  
 COUNCILMEMBER

\_\_\_\_\_  
 COUNCILMEMBER

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 COUNCILMEMBER

\_\_\_\_\_  
 COUNCILMEMBER

**Accounts Payable**  
**AP Checks by Date (For Council)**

**1000 Laurel St.**  
**Milton, WA 98354**  
**Ph: 253-922-8733**  
**Fax: 253-922-2385**



Check # Name	Payment Date	Account	Invoice #	Description	Amount
0 US Bank	8/30/2013	001-13-513-102-49	2713 080613	Admin/Registration - AWC	50.00
0 US Bank	8/30/2013	406-37-553-312-49	6713 080613	Storm/Registration - WSU Conf	60.00
0 US Bank	8/30/2013	101-00-542-900-49	6713 080613	Streets/Postage - USPS	5.60
0 US Bank	8/30/2013	001-32-532-102-49	6713 080613	Eng/Fall Conf - APWA	375.00
0 US Bank	8/30/2013	001-21-521-200-32	6671 080613	Pol/Fuel	47.34
0 US Bank	8/30/2013	001-21-521-200-32	6671 080613	Pol/Fuel	29.31
0 US Bank	8/30/2013	001-21-521-200-32	6671 080613	Pol/Fuel	55.12
0 US Bank	8/30/2013	001-21-521-200-31	6671 080613	Pol/Supplies - Home Depot	446.23
0 US Bank	8/30/2013	001-19-518-900-36	6853 080613	Fin/Software - Perf EvalTool - Refund Pending	905.70
0 US Bank	8/30/2013	001-14-514-232-49	6853 080613	Fin/Registration - Puget Sound	25.00
0 US Bank	8/30/2013	001-21-521-200-32	6622 080613	Finance Off	59.17
0 US Bank	8/30/2013	001-21-521-200-32	6622 080613	Pol/Fuel	57.87
0 US Bank	8/30/2013	001-21-521-200-31	6622 080613	Pol/Supplies - Great Pacific	55.01
0 US Bank	8/30/2013	001-21-521-200-32	6622 080613	Packaging	60.98
0 US Bank	8/30/2013	001-21-521-200-31	6622 080613	Pol/Fuel	153.25
0 US Bank	8/30/2013	001-21-521-200-32	6622 080613	Pol/Supplies - Leed	53.06
0 US Bank	8/30/2013	001-21-521-200-32	6622 080613	Pol/Fuel	56.07
0 US Bank	8/30/2013	001-21-521-200-32	6622 080613	Pol/Fuel	57.34
0 US Bank	8/30/2013	001-21-521-200-32	6622 080613	Pol/Fuel	56.80
0 US Bank	8/30/2013	001-21-521-200-32	6622 080613	Pol/Fuel	46.38
0 US Bank	8/30/2013	001-21-521-200-32	6473 080613	Pol/Fuel	65.51
0 US Bank	8/30/2013	001-21-521-200-32	6473 080613	Pol/Fuel	62.15
0 US Bank	8/30/2013	107-21-521-200-62	6473 080613	Pol/Remodel - Lowes	82.68
0 US Bank	8/30/2013	001-21-521-200-32	6473 080613	Pol/Fuel	77.91
0 US Bank	8/30/2013	001-21-521-200-32	6887 080613	Pol/Fuel	47.85
0 US Bank	8/30/2013	001-21-521-200-32	6887 080613	Pol/Fuel	31.62
0 US Bank	8/30/2013	001-21-521-200-32	6887 080613	Pol/Fuel	61.26
0 US Bank	8/30/2013	001-21-521-200-22	6887 080613	Pol/Uniforms - Northwest	287.18
0 US Bank	8/30/2013	001-21-521-200-32	6887 080613	Embroidery	53.37
0 US Bank	8/30/2013	001-21-521-200-32	6887 080613	Pol/Fuel	66.82
0 US Bank	8/30/2013	001-21-521-200-32	6416 080613	Pol/Fuel	61.43
0 US Bank	8/30/2013	001-21-521-200-32	6416 080613	Pol/Fuel	55.88
0 US Bank	8/30/2013	001-21-521-200-32	6416 080613	Pol/Fuel	62.20
0 US Bank	8/30/2013	001-21-521-200-32	6416 080613	Pol/Fuel	99.00
0 US Bank	8/30/2013	001-21-521-200-43	6416 080613	Pol/Meals - Fox & Bear Public	19.50
0 US Bank	8/30/2013	001-21-521-200-43	6416 080613	House	16.23
0 US Bank	8/30/2013	001-21-521-200-43	6416 080613	Pol/Meals - Jack-Sons Sports Bar	50.00
0 US Bank	8/30/2013	001-21-521-200-32	6416 080613	Pol/Meals - Round Table Pizza	133.18
0 US Bank	8/30/2013	001-21-521-200-43	6416 080613	Pol/Fuel	544.28
0 US Bank	8/30/2013	001-21-521-200-32	6416 080613	Pol/Lodging - Hampton Inn	63.86
0 US Bank	8/30/2013	001-21-521-200-32	3217 080613	Richland	50.85
0 US Bank	8/30/2013	001-21-521-200-32	3217 080613	Pol/Fuel	47.79
0 US Bank	8/30/2013	001-21-521-200-32	3217 080613	Pol/Fuel	36.28
0 US Bank	8/30/2013	001-21-521-200-32	3217 080613	Pol/Fuel	42.36
0 US Bank	8/30/2013	001-21-521-200-32	3217 080613	Pol/Fuel	55.46
0 US Bank	8/30/2013	001-21-521-200-32	8284 080613	Pol/Fuel	40.19
0 US Bank	8/30/2013	001-21-521-200-32	8284 080613	Pol/Fuel	29.35
0 US Bank	8/30/2013	001-21-521-200-32	8284 080613	Pol/Fuel	38.47



Check #	Name	Payment Date	Account	Invoice #	Description	Amount
0	US Bank	8/30/2013	001-21-521-200-32	8284 080613	Pol/Fuel	20.68
0	US Bank	8/30/2013	001-21-521-200-32	8284 080613	Pol/Fuel	40.43
0	US Bank	8/30/2013	001-21-521-200-32	8284 080613	Pol/Fuel	26.61
0	US Bank	8/30/2013	001-21-521-200-32	8284 080613	Pol/Fuel	45.02
0	US Bank	8/30/2013	001-21-521-200-32	8284 080613	Pol/Fuel	36.75
0	US Bank	8/30/2013	001-21-521-200-32	8284 080613	Pol/Fuel	28.13
0	US Bank	8/30/2013	001-21-521-200-32	8284 080613	Pol/Fuel	42.12
0	US Bank	8/30/2013	001-21-521-200-32	8284 080613	Pol/Fuel	25.64
0	US Bank	8/30/2013	107-21-521-200-62	6473 080613	Pol/Remodel - Home Depot	48.23
0	US Bank	8/30/2013	107-21-521-200-62	6473 080613	Pol/Remodel - Home Depot	-32.47
0	US Bank	8/30/2013	107-21-521-200-62	6473 080613	Pol/Remodel - Office Depot	64.58
0	US Bank	8/30/2013	107-21-521-200-62	6473 080613	Pol/Remodel - Home Depot	336.81
					Pol/Meals Meeting - Spoonful	
0	US Bank	8/30/2013	001-21-521-200-43	6770 080613	Sugar	5.94
0	US Bank	8/30/2013	001-21-521-200-32	6770 080613	Pol/Fuel	60.88
0	US Bank	8/30/2013	001-21-521-200-43	6770 080613	Pol/Meals -Interview Civil Service - Milton Tavern	70.31
0	US Bank	8/30/2013	001-21-521-200-43	6770 080613	Pol/Meals -Interview Civil Service - Milton Spirit Gas Station	5.47
					Pol/Vehicle R&M Tom Matson	
0	US Bank	8/30/2013	001-21-521-200-48	6770 080613	Dodge	135.78
0	US Bank	8/30/2013	001-21-521-200-32	6770 080613	Pol/Fuel	83.35
					Pol/Ranger Gifts - (Reimb by Guild)	
0	US Bank	8/30/2013	001-21-521-200-31	6770 080613		328.71
0	US Bank	8/30/2013	001-21-521-200-32	6770 080613	Pol/Fuel	71.50
0	US Bank	8/30/2013	001-21-521-200-32	6770 080613	Pol/Fuel	48.49
0	US Bank	8/30/2013	001-21-521-200-41	6770 080613	Pol/Prof Svcs - Mobilelock-HDG	19.95
0	US Bank	8/30/2013	001-21-521-200-32	6770 080613	Pol/Fuel	74.45
0	US Bank	8/30/2013	001-13-513-100-32	6739 080613	Admin/Fuel	54.11
0	US Bank	8/30/2013	001-13-513-100-43	6739 080613	Admin/Meals - Elmer's Fife	16.66
					Admin/Lodging - Grandview Bed & Breakfast	
0	US Bank	8/30/2013	001-13-513-100-43	6739 080613	Admin/Meals - Blue Ocean Thai Cuisine	19.95
0	US Bank	8/30/2013	001-21-521-200-32	6531 080613	Pol/Fuel	237.18
0	US Bank	8/30/2013	001-19-518-900-45	7590 080613	GF/Archive Storage Fees - Country Line Self Storage	110.00
0	US Bank	8/30/2013	001-19-518-900-64	7590 080613	GF/Monitor - V. Monsey - Amazon Water/Registration - Evergreen	167.01
0	US Bank	8/30/2013	403-34-534-502-49	6432 080613	Rural	325.00
0	US Bank	8/30/2013	401-32-533-500-35	6457 080613	Elect/Tools - HD Supply	453.31
					Elect/Supplies - Hometown	
0	US Bank	8/30/2013	401-32-533-500-31	9197 080613	Hardware	11.14
					Elect/Supplies - Hometown	
0	US Bank	8/30/2013	401-32-533-500-31	9197 080613	Hardware	9.39
0	US Bank	8/30/2013	401-32-533-500-31	9197 080613	Elect/Supplies - Lowes	18.58
					Elect/Overtime Meals - Birch St Cr - Daves of Milton	
0	US Bank	8/30/2013	401-32-533-500-43	9197 080613		84.60
0	US Bank	8/30/2013	401-32-533-500-31	9197 080613	Elect/Supplies - WW Grainger	330.69
0	US Bank	8/30/2013	401-32-533-500-31	9197 080613	Elect/Supplies - Home Depot	99.15
0	US Bank	8/30/2013	403-34-534-500-31	6523 080613	Wtr/Supplies - Albertsons	3.27
0	US Bank	8/30/2013	403-34-534-500-31	6523 080613	Wtr/Supplies - Home Depot	18.11
0	US Bank	8/30/2013	101-00-542-900-32	6523 080613	Streets/Fuel	18.00
0	US Bank	8/30/2013	401-32-533-500-32	6648 080613	Elect/Fuel	20.26
0	US Bank	8/30/2013	403-34-534-500-32	6648 080613	Wtr/Fuel	20.25
0	US Bank	8/30/2013	401-32-533-500-31	6655 080613	Elect/Supplies - O'Reilly	52.45
0	US Bank	8/30/2013	401-32-533-500-43	6655 080613	Elect/Overtime Meal - Subway	71.49
0	US Bank	8/30/2013	501-00-548-300-31	6689 080613	MP/Supplies - Lowes	141.93
0	US Bank	8/30/2013	501-00-548-300-31	6689 080613	MP/Supplies - O'Reilly	100.32



Check #	Name	Payment Date	Account	Invoice #	Description	Amount
0	US Bank	8/30/2013	501-00-548-300-31	6689 080613	MP/Supplies - Hometown Hardware	23.50
0	US Bank	8/30/2013	001-76-576-600-31	1293 080613	Parks/Supplies - Hometown Hardware	109.30
0	US Bank	8/30/2013	001-76-576-600-31	1293 080613	Parks/Supplies - H and H Supply	21.88
0	US Bank	8/30/2013	001-76-576-600-31	1293 080613	Parks/Supplies - Ferguson	29.63
0	US Bank	8/30/2013	001-18-518-300-35	1293 080613	Parks/Tools - Ferguson	17.01
0	US Bank	8/30/2013	401-32-533-500-32	6754 080613	Elect/Fuel	12.21
0	US Bank	8/30/2013	401-32-533-500-31	6754 080613	Elect/Supplies - Office Depot	350.06
0	US Bank	8/30/2013	401-32-533-500-42	6820 080613	Elect/Postage - UPS Store Fac/Supplies - Hometown	17.46
0	US Bank	8/30/2013	001-18-518-300-31	6838 080613	Hardware Parks/Supplies - Hometown	15.29
0	US Bank	8/30/2013	001-76-576-600-31	6838 080613	Hardware	19.68
0	US Bank	8/30/2013	001-76-576-600-31	6838 080613	Parks/Supplies - Wilbur Ellis	220.28
0	US Bank	8/30/2013	101-00-542-900-31	6838 080613	Streets/Supplies - Wilbur Ellis	220.26
0	US Bank	8/30/2013	001-76-576-600-35	6838 080613	Parks/Tools - Wilbur Ellis	27.43
0	US Bank	8/30/2013	403-34-534-500-43	7647 080613	Wtr/Meals - Porkys	26.15
0	US Bank	8/30/2013	403-34-534-500-43	7647 080613	Wtr/Meals - Porkys	11.70
0	US Bank	8/30/2013	403-34-534-500-43	7647 080613	Wtr/Meals - Porkys	26.30
0	US Bank	8/30/2013	403-34-534-500-43	7647 080613	Wtr/Meals - Porkys	16.85
0	US Bank	8/30/2013	403-34-534-500-43	7647 080613	Wtr/Lodging - Quality Inn & Suites	296.37
0	US Bank	8/30/2013	001-14-514-232-49	6481 080613	Fin/Training - Excel Fin/Accidently	128.00
0	US Bank	8/30/2013	001-14-514-230-43	6481 080613	Charged/Reimbursed 8/28	7.98
0	US Bank	8/30/2013	001-00-386-100-00	1127 080613	Consultant Fees Payable/USPS - 5th Ave Booster Station	9.75
0	US Bank	8/30/2013	001-21-521-200-32	6630 080613	Pol/Fuel	64.33
0	US Bank	8/30/2013	001-21-521-200-43	6630 080613	Pol/Dept Training - Glock Professional	195.00
0	US Bank	8/30/2013	001-21-521-200-32	6630 080613	Pol/Fuel	64.58
0	US Bank	8/30/2013	001-21-521-200-32	6630 080613	Pol/Fuel	62.69
0	US Bank	8/30/2013	001-21-521-200-32	6614 080613	Pol/Fuel	66.82
0	US Bank	8/30/2013	001-21-521-200-32	6614 080613	Pol/Fuel	50.37
0	US Bank	8/30/2013	107-21-521-200-62	6614 080613	Pol/Supplies - CJ Bldg - Home Depot	179.28
0	US Bank	8/30/2013	107-21-521-200-62	6614 080613	Pol/Supplies - CJ Bldg - Lowes	17.66
0	US Bank	8/30/2013	001-21-521-200-32	6614 080613	Pol/Fuel	69.36
0	US Bank	8/30/2013	001-21-521-200-32	6614 080613	Pol/Fuel	66.31
0	US Bank	8/30/2013	001-21-521-200-32	6614 080613	Pol/Fuel	63.85
0	US Bank	8/30/2013	107-21-521-200-62	6614 080613	Pol/Supplies - CJ Bldg - Lowes	15.03
0	US Bank	8/30/2013	001-21-521-200-32	6598 080613	Pol/Fuel	20.01
0	US Bank	8/30/2013	107-21-521-200-62	6598 080613	Pol/Supplies - CJ Bldg - Lowes	40.92
0	US Bank	8/30/2013	107-21-521-200-62	6598 080613	Pol/Equipment - CJ Bldg - Lowes	3,269.57
0	US Bank	8/30/2013	107-21-521-200-62	6598 080613	Pol/Supplies - CJ Bldg - Lowes	141.66
0	US Bank	8/30/2013	107-21-521-200-62	6598 080613	Pol/Supplies - CJ Bldg - Lowes	90.49
0	US Bank	8/30/2013	001-21-521-200-32	6598 080613	Pol/Fuel	73.29
0	US Bank	8/30/2013	107-21-521-200-62	6598 080613	Pol/Supplies - CJ Bldg - Lowes	29.85
0	US Bank	8/30/2013	107-21-521-200-62	6598 080613	Pol/Supplies- CJ Bldg - Lowes	45.72
0	US Bank	8/30/2013	107-21-521-200-62	6598 080613	Pol/Supplies - CJ Bldg - Walmart	69.18
0	US Bank	8/30/2013	107-21-521-200-62	6598 080613	Pol/Supplies - CJ Bldg - Hometown Hardware	50.82
0	US Bank	8/30/2013	001-21-521-200-32	6598 080613	Pol/Fuel	75.00
0	US Bank	8/30/2013	107-21-521-200-62	6598 080613	Pol/Supplies - CJ Bldg - Walmart	30.23
0	US Bank	8/30/2013	107-21-521-200-62	6598 080613	Pol/Supplies - CJ Bldg - Hometown Hardware	32.64



Check #	Name	Payment Date	Account	Invoice #	Description	Amount
0	US Bank	8/30/2013	107-21-521-200-62	6598 080613	Pol/Supplies - CJ Bldg - Fire King	74.53
0	US Bank	8/30/2013	107-21-521-200-62	6598 080613	Pol/Supplies - CJ Bldg - Walmart	37.37
0	US Bank	8/30/2013	107-21-521-200-62	6598 080613	Pol/Supplies - CJ Bldg - Ikea	67.81
0	US Bank	8/30/2013	107-21-521-200-62	6598 080613	Pol/Supplies - CJ Bldg - Lowes	259.12
0	US Bank	8/30/2013	107-21-521-200-62	6598 080613	Pol/Supplies - CJ Bldg - Lowes	56.57
0	US Bank	8/30/2013	001-21-521-200-32	6598 080613	Pol/Fuel	70.00
					MP/Elect -Supplies - Hometown	
0	US Bank	8/30/2013	501-00-548-300-31	6689 080613	Hardware	12.67
					MP/Wtr - Supplies - Hometown	
0	US Bank	8/30/2013	501-00-548-300-31	6689 080613	Hardware	12.67
0	US Bank	8/30/2013	001-21-521-200-32	6747 080613	Pol/Fuel	61.65
0	US Bank	8/30/2013	001-21-521-200-32	6747 080613	Pol/Fuel	65.73
0	US Bank	8/30/2013	001-21-521-200-32	6747 080613	Pol/Fuel	63.40
0	US Bank	8/30/2013	001-21-521-200-32	6747 080613	Pol/Fuel	67.63
0	US Bank	8/30/2013	001-21-521-200-32	6747 080613	Pol/Fuel	67.14
0	US Bank	8/30/2013	001-21-521-200-32	6747 080613	Pol/Fuel	59.60
<b>US Bank Total</b>						<b>\$16,492.34</b>
<b>8/30/2013 Total</b>						<b>\$16,492.34</b>
54284	AMSAN	9/3/2013	001-18-518-300-31	293606265	Fac/Supplies	57.04
<b>AMSAN Total</b>						<b>\$57.04</b>
54285	Associated Petroleum Products	9/3/2013	403-34-534-500-32	0467274-IN	Water/Fuel	340.58
54285	Associated Petroleum Products	9/3/2013	101-00-542-900-32	0467274-IN	Streets/Fuel	255.44
54285	Associated Petroleum Products	9/3/2013	001-76-576-600-32	0467274-IN	Parks/Fuel	255.44
<b>Associated Petroleum Products Total</b>						<b>\$851.46</b>
					Milton Day/Laminated Sign	
54286	Battersby Pamela	9/3/2013	116-79-573-901-49	81213	"Street Closed	65.57
<b>Battersby Pamela Total</b>						<b>\$65.57</b>
54287	Cascade Recreation	9/3/2013	001-76-576-600-31	6002	Parks/Supplies	250.72
<b>Cascade Recreation Total</b>						<b>\$250.72</b>
54288	CenturyLink	9/3/2013	001-19-528-800-42	81413	GF/Communications	105.02
54288	CenturyLink	9/3/2013	001-21-521-200-42	81413	Pol/Communications	105.01
<b>CenturyLink Total</b>						<b>\$210.03</b>
54289	Certified Laboratories	9/3/2013	501-00-548-300-31	1186070	MP/Supplies	182.73
<b>Certified Laboratories Total</b>						<b>\$182.73</b>
54290	Chuckals	9/3/2013	001-14-514-230-31	751569-0	Fin/Supplies	47.57
54290	Chuckals	9/3/2013	001-14-514-230-31	751569-0	Fin/Supplies - Credit	-32.32
54290	Chuckals	9/3/2013	001-21-521-203-49	747072-0	PD/Business Cards	54.69
54290	Chuckals	9/3/2013	001-19-518-900-31	751469-0	GF/Supplies	18.88
54290	Chuckals	9/3/2013	401-30-533-110-31	751469-0	Electric/Supplies	18.88
54290	Chuckals	9/3/2013	403-30-534-110-31	751469-0	Water/Supplies	18.88
54290	Chuckals	9/3/2013	406-30-553-110-31	751469-0	Storm/Supplies	6.29
54290	Chuckals	9/3/2013	406-37-553-310-31	751093-0	Storm/Supplies	10.89
54290	Chuckals	9/3/2013	001-32-532-100-31	751093-0	Eng/Supplies	10.89
54290	Chuckals	9/3/2013	401-31-533-100-31	751093-0	Electric/Supplies	10.88
54290	Chuckals	9/3/2013	403-33-534-100-31	751093-0	Water/Supplies	10.88
54290	Chuckals	9/3/2013	406-37-553-310-31	752746-0	Storm/Supplies	7.12
54290	Chuckals	9/3/2013	001-32-532-100-31	752746-0	Eng/Supplies	7.12
54290	Chuckals	9/3/2013	401-31-533-100-31	752746-0	Electric/Supplies	7.12
54290	Chuckals	9/3/2013	403-33-534-100-31	752746-0	Water/Supplies	7.13
54290	Chuckals	9/3/2013	001-13-513-100-31	750305-0	Admin/Supplies	12.41
54290	Chuckals	9/3/2013	406-37-553-310-31	750305-0	Storm/Supplies	15.34
54290	Chuckals	9/3/2013	401-31-533-100-31	750305-0	Electric/Supplies	15.35
54290	Chuckals	9/3/2013	403-33-534-100-31	750305-0	Water/Supplies	15.35



Check #	Name	Payment Date	Account	Invoice #	Description	Amount
54290	Chuckals	9/3/2013	403-34-534-550-31	750305-0	Water/Supplies	4.37
54290	Chuckals	9/3/2013	403-34-534-500-31	750305-0	Water/Supplies	81.45
54290	Chuckals	9/3/2013	001-32-532-100-31	750305-0	Eng/Supplies	15.34
	<b>Chuckals Total</b>					<b>\$364.51</b>
54291	City Treasurer	9/3/2013	401-32-533-500-31	90516753	Electric/Supplies	91.32
	<b>City Treasurer Total</b>					<b>\$91.32</b>
54292	Code Publishing Company	9/3/2013	001-11-511-300-41	44293	Council/Prof Services	127.57
	<b>Code Publishing Company Total</b>					<b>\$127.57</b>
54293	Consolidated Supply Co.	9/3/2013	403-34-534-500-31	56560647.001	Water/Supplies	114.81
	<b>Consolidated Supply Co. Total</b>					<b>\$114.81</b>
54294	Copier Maintenance Technology	9/3/2013	101-00-542-900-31	73113	Street/GL Correction	-94.54
54294	Copier Maintenance Technology	9/3/2013	101-00-542-900-48	73113	Street/GL Correction	94.54
54294	Copier Maintenance Technology	9/3/2013	401-32-533-500-31	73113	Electric/GL Correction	-77.99
54294	Copier Maintenance Technology	9/3/2013	401-32-533-500-48	73113	Electric/GL Correction	77.99
54294	Copier Maintenance Technology	9/3/2013	403-34-534-500-31	73113	Water/GL Correction	-186.43
54294	Copier Maintenance Technology	9/3/2013	403-34-534-500-48	73113	Water/GL Correction	186.43
54294	Copier Maintenance Technology	9/3/2013	406-38-553-350-31	73113	Storm/GL Correction	-94.53
54294	Copier Maintenance Technology	9/3/2013	406-38-553-350-48	73113	Storm/GL Correction	94.53
	<b>Copier Maintenance Technology Total</b>					<b>\$0.00</b>
54295	Copy Wrights Inc	9/3/2013	401-32-533-500-31	80611	Electric/Supplies - Copy of Electric Prints	14.77
	<b>Copy Wrights Inc Total</b>					<b>\$14.77</b>
54296	Craig C. Mike	9/3/2013	001-17-517-380-29	81913	Employee Benefits/Leoff	402.00
	<b>Craig C. Mike Total</b>					<b>\$402.00</b>
54297	Data Bar Incorporated	9/3/2013	401-30-533-110-49	203157	Elec/Open Enroll Budget Billing	175.60
54297	Data Bar Incorporated	9/3/2013	403-30-534-110-49	203157	Water/Open Enroll Budget Billing	145.63
54297	Data Bar Incorporated	9/3/2013	406-30-553-110-49	203157	Storm/Open Enroll Budget Billing	107.07
54297	Data Bar Incorporated	9/3/2013	401-30-533-110-49	203163	Elec/UB Past Dues	216.55
54297	Data Bar Incorporated	9/3/2013	403-30-534-110-49	203163	Water/UB Past Dues	179.58
54297	Data Bar Incorporated	9/3/2013	406-30-553-110-49	203163	Storm/UB Past Dues	132.04
54297	Data Bar Incorporated	9/3/2013	401-30-533-110-49	203211	Elec/UB Past Dues	1,463.91
54297	Data Bar Incorporated	9/3/2013	403-30-534-110-49	203211	Water/UB Past Dues	1,213.98
54297	Data Bar Incorporated	9/3/2013	406-30-553-110-49	203211	Storm/UB Past Dues	892.63
	<b>Data Bar Incorporated Total</b>					<b>\$4,526.99</b>
54298	Dept of Enterprise Svcs WA State	9/3/2013	001-21-521-200-36	15-1-13469	PD/Remodel - Monitors	494.59
	<b>Dept of Enterprise Svcs WA State Total</b>					<b>\$494.59</b>
54299	Dept of Health WA State	9/3/2013	001-00-386-100-00	N01365	Consultant Fees/Project Review	1,984.00
	<b>Dept of Health WA State Total</b>					<b>\$1,984.00</b>
54300	East Pierce Fire & Rescue District #22	9/3/2013	002-00-522-100-41	09 2013	Fire Control Svc Agmnt AB 10-0	97,328.63
	<b>East Pierce Fire &amp; Rescue District #22 Total</b>					<b>\$97,328.63</b>
54301	EVERGREEN EQUIPMENT CO INC	9/3/2013	101-00-542-900-48	76875	Streets/Repair & Maint - Sharpen Chains	73.10
54301	EVERGREEN EQUIPMENT CO INC	9/3/2013	403-34-534-500-48	76875	Water/Repair & Maint - Sharpen Chains	24.36
	<b>EVERGREEN EQUIPMENT CO INC Total</b>					<b>\$97.46</b>



Check #	Name	Payment Date	Account	Invoice #	Description	Amount
54302	Farwest Golf Cars	9/3/2013	116-79-573-901-45	26790	Milton Days/Golf Carts	417.91
	<b>Farwest Golf Cars Total</b>					<b>\$417.91</b>
54303	Fife City of	9/3/2013	001-21-523-600-51	6	PD/June Jail Services	15,438.29
	<b>Fife City of Total</b>					<b>\$15,438.29</b>
54304	Fife Service & Towing	9/3/2013	001-21-521-200-48	61513	PD/Repair & Maint	96.82
54304	Fife Service & Towing	9/3/2013	001-21-521-200-64	62213	PD/Accident Tow	205.13
	<b>Fife Service &amp; Towing Total</b>					<b>\$301.95</b>
54305	G. C. Systems Inc.	9/3/2013	403-34-534-550-31	000027856A	Water/Supplies - Corridor Hall Repair	266.94
	<b>G. C. Systems Inc. Total</b>					<b>\$266.94</b>
54306	HD Supply Power Solutions	9/3/2013	401-32-533-500-31	2334118-00	Electric/Supplies	674.18
54306	HD Supply Power Solutions	9/3/2013	401-32-533-500-31	2305015-00	Electric/Supplies	408.28
54306	HD Supply Power Solutions	9/3/2013	401-32-533-500-31	2317389-01	Electric/Supplies	115.53
54306	HD Supply Power Solutions	9/3/2013	401-32-533-500-31	2349151-00	Electric/Supplies	1,604.24
	<b>HD Supply Power Solutions Total</b>					<b>\$2,802.23</b>
54307	HD Supply Waterworks Ltd.	9/3/2013	403-34-534-500-31	B339745	Water/Supplies	1,331.07
54307	HD Supply Waterworks Ltd.	9/3/2013	403-34-534-500-31	B391079	Water/Supplies	1,029.06
54307	HD Supply Waterworks Ltd.	9/3/2013	403-34-534-500-31	B397467	Water/Supplies	136.81
	<b>HD Supply Waterworks Ltd. Total</b>					<b>\$2,496.94</b>
54308	KPG	9/3/2013	401-31-533-100-41	74813	Electric/Prof Services	873.90
	<b>KPG Total</b>					<b>\$873.90</b>
54309	Lagers' E.T. & M	9/3/2013	401-32-533-500-48	2030	Electric/Repair & Maint - Inspection	4,053.62
	<b>Lagers' E.T. &amp; M Total</b>					<b>\$4,053.62</b>
54310	Line-X Northwest	9/3/2013	501-00-548-300-41	10971	MP/Water/Prof Services	1,383.80
54310	Line-X Northwest	9/3/2013	501-00-548-300-41	10971	MP/Streets/Prof Services	395.37
54310	Line-X Northwest	9/3/2013	501-00-548-300-41	10971	MP/Storm/Prof Services	197.69
	<b>Line-X Northwest Total</b>					<b>\$1,976.86</b>
54311	Lloyd Enterprises	9/3/2013	101-00-542-900-31	172349	Streets/Supplies	75.68
	<b>Lloyd Enterprises Total</b>					<b>\$75.68</b>
54312	Micro Data	9/3/2013	001-21-521-203-49	41452	PD/Citation Forms	447.18
54312	Micro Data	9/3/2013	001-21-521-203-49	41525	PD/Parking Infract Forms	1,193.28
	<b>Micro Data Total</b>					<b>\$1,640.46</b>
54313	Miles Resources	9/3/2013	101-00-542-900-31	229805	Streets/Supplies	114.56
	<b>Miles Resources Total</b>					<b>\$114.56</b>
54314	News Tribune	9/3/2013	310-99-595-100-63	ID1393519	CP/RFQ Milton Way Ped Imp	881.15
	<b>News Tribune Total</b>					<b>\$881.15</b>
54315	Noffke's Towing Service	9/3/2013	001-21-521-200-48	14861	PD/Repair & Maint	76.58
	<b>Noffke's Towing Service Total</b>					<b>\$76.58</b>
54316	North Coast Electric Company	9/3/2013	401-32-533-500-31	S5300588.001	Electric/Supplies	184.10
	<b>North Coast Electric Company Total</b>					<b>\$184.10</b>
54317	Northwest Embroidery Inc	9/3/2013	001-21-521-200-22	79984	PD/Uniforms - Emblem	287.17
	<b>Northwest Embroidery Inc Total</b>					<b>\$287.17</b>
54318	Pease Ron	9/3/2013	001-17-517-380-29	81613	Employee Benefits/Leoff	1,824.22
	<b>Pease Ron Total</b>					<b>\$1,824.22</b>
54319	Pierce County Budget & Finance	9/3/2013	001-21-523-600-51	AR148765	PD/Jail Services	1,370.00



Check #	Name	Payment Date	Account	Invoice #	Description	Amount
<b>Pierce County Budget &amp; Finance Total</b>						<b>\$1,370.00</b>
54320	Pierce County Community Newspaper	9/3/2013	001-00-386-100-00	3963	Consultant Fees/Cafe Elite Ad	60.00
54320	Pierce County Community Newspaper	9/3/2013	001-13-513-100-49	3977	Admin/Meeting Notice	20.00
<b>Pierce County Community Newspaper Group Total</b>						<b>\$80.00</b>
54321	Platt Electric Supply	9/3/2013	107-21-521-200-62	5122701	PD/CP - Remodel	137.36
54321	Platt Electric Supply	9/3/2013	107-21-521-200-62	5131791	PD/CP - Remodel	240.78
<b>Platt Electric Supply Total</b>						<b>\$378.14</b>
54322	Premier Automotive	9/3/2013	001-21-521-200-48	12825	PD/Repair & Maint	170.66
54322	Premier Automotive	9/3/2013	001-21-521-200-48	13029	PD/Repair & Maint	902.02
54322	Premier Automotive	9/3/2013	001-21-521-200-48	13084	PD/Repair & Maint	722.51
54322	Premier Automotive	9/3/2013	001-21-521-200-48	12743	PD/Repair & Maint	47.49
54322	Premier Automotive	9/3/2013	001-21-521-200-48	11861	PD/Repair & Maint	65.49
54322	Premier Automotive	9/3/2013	001-21-521-200-48	12880	PD/Repair & Maint	28.95
<b>Premier Automotive Total</b>						<b>\$1,937.12</b>
54323	Pro-Build	9/3/2013	001-76-576-600-31	1344322	Parks/Supplies - Picnic Tables	84.28
<b>Pro-Build Total</b>						<b>\$84.28</b>
54325	Professional Claims Intervention Servi	9/3/2013	001-17-517-670-41	3257	Emp Benefits/Claim Mgt Fee	1,000.00
<b>Professional Claims Intervention Services Total</b>						<b>\$1,000.00</b>
54324	PRO-VAC	9/3/2013	403-34-534-500-48	130729-104	Water/Repair & Maint - Broken Water Line	1,545.59
<b>PRO-VAC Total</b>						<b>\$1,545.59</b>
54326	Puget Sound Instrument	9/3/2013	001-21-521-200-41	454804	PD/Prof Services	208.22
<b>Puget Sound Instrument Total</b>						<b>\$208.22</b>
54327	Puget Sound Regional Council	9/3/2013	001-19-518-901-49	2014049	GF/Dues	2,105.00
<b>Puget Sound Regional Council Total</b>						<b>\$2,105.00</b>
54328	Puyallup City of	9/3/2013	001-21-523-600-51	70913	PD/June Jail Service	3,510.00
<b>Puyallup City of Total</b>						<b>\$3,510.00</b>
54329	Rainier Lighting & Elec Supply	9/3/2013	107-21-521-200-62	312442-1	PD/CP - Remodel	134.02
54329	Rainier Lighting & Elec Supply	9/3/2013	107-21-521-200-62	311641-1	PD/CP - Remodel	142.51
54329	Rainier Lighting & Elec Supply	9/3/2013	107-21-521-200-62	311551-1	PD/CP - Remodel	443.45
54329	Rainier Lighting & Elec Supply	9/3/2013	401-32-533-500-31	312999-1	Electric/Supplies	18,205.25
<b>Rainier Lighting &amp; Elec Supply Total</b>						<b>\$18,925.23</b>
54330	Randles Sand & Gravel Inc	9/3/2013	403-34-534-500-31	359364	Water/Supplies	566.65
54330	Randles Sand & Gravel Inc	9/3/2013	101-00-542-900-31	359364	Street/Supplies	566.65
<b>Randles Sand &amp; Gravel Inc Total</b>						<b>\$1,133.30</b>
54331	Robblee's Total Security Inc	9/3/2013	107-21-521-200-62	10841	PD/CP - Remodel	1,973.79
<b>Robblee's Total Security Inc Total</b>						<b>\$1,973.79</b>
54332	Shope Concrete Products Co.	9/3/2013	406-38-553-350-31	9941558	Storm/Supplies	43.76
<b>Shope Concrete Products Co. Total</b>						<b>\$43.76</b>
54333	SONSRAY MACHINERY LLC	9/3/2013	501-00-548-300-31	602982	MP/Water/Supplies	91.81
54333	SONSRAY MACHINERY LLC	9/3/2013	501-00-548-300-31	602982	MP/Streets/Supplies	45.90
54333	SONSRAY MACHINERY LLC	9/3/2013	501-00-548-300-31	602982	MP/Storm/Supplies	45.90
54333	SONSRAY MACHINERY LLC	9/3/2013	501-00-548-300-31	602982	MP/Electric/Supplies	45.91
<b>SONSRAY MACHINERY LLC Total</b>						<b>\$229.52</b>
54334	Springbrook Software	9/3/2013	401-30-533-110-31	53767	Elec/GI Adjustment	-454.00
54334	Springbrook Software	9/3/2013	401-30-533-110-31	53767	Elec/GI Adjustment	-455.60
54334	Springbrook Software	9/3/2013	401-32-533-500-41	53767	Elec/GI Adjustment	454.00
54334	Springbrook Software	9/3/2013	401-32-533-500-41	53767	Elec/GI Adjustment	455.60



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54334	Springbrook Software	9/3/2013	403-30-534-110-31	53767	Water/Gl Adjustment	-3,133.60
54334	Springbrook Software	9/3/2013	403-34-534-500-41	53767	Water/Gl Adjustment	3,133.60
54334	Springbrook Software	9/3/2013	406-30-553-110-31	53767	Storm/Gl Adjustment	-1,566.80
54334	Springbrook Software	9/3/2013	406-38-553-350-41	53767	Storm/Gl Adjustment	1,566.80
54334	Springbrook Software	9/3/2013	401-30-533-110-31	53767	Elec/Gl Adjustment	45.86
54334	Springbrook Software	9/3/2013	401-32-533-500-41	53767	Elec/Gl Adjustment	-45.86
54334	Springbrook Software	9/3/2013	403-30-534-110-31	53767	Water/Gl Adjustment	45.86
54334	Springbrook Software	9/3/2013	403-34-534-500-41	53767	Water/Gl Adjustment	-45.86
54334	Springbrook Software	9/3/2013	406-30-553-110-31	53767	Storm/Gl Adjustment	22.93
54334	Springbrook Software	9/3/2013	406-38-553-350-41	53767	Storm/Gl Adjustment	-22.93
<b>Springbrook Software Total</b>						<b>\$0.00</b>
54335	Standard Parts Corporation (NAPA)	9/3/2013	501-00-548-300-31	284080	MP/Storm/Supplies	43.36
54335	Standard Parts Corporation (NAPA)	9/3/2013	501-00-548-300-31	284080	MP/Street/Supplies	53.96
54335	Standard Parts Corporation (NAPA)	9/3/2013	501-00-548-300-31	284080	MP/Water/Supplies	82.30
54335	Standard Parts Corporation (NAPA)	9/3/2013	501-00-548-300-31	284080	MP/Electric/Supplies	89.67
54335	Standard Parts Corporation (NAPA)	9/3/2013	501-00-548-300-31	284080	MP/Supplies	136.08
<b>Standard Parts Corporation (NAPA) Total</b>						<b>\$405.37</b>
54336	Street Designs Window Tinting	9/3/2013	105-00-521-300-48	3	DF/Repair Maint - Window Tinting	300.00
<b>Street Designs Window Tinting Total</b>						<b>\$300.00</b>
54337	Sumner	9/3/2013	001-19-554-300-51	2347	GF/Animal Control Services - Sept	1,775.35
54337	Sumner	9/3/2013	001-19-554-300-51	2324	GF/Animal Control Services - July/Aug	3,550.70
<b>Sumner Total</b>						<b>\$5,326.05</b>
54338	Systems For Public Safety	9/3/2013	001-21-521-200-48	22080	PD/Repair & Maintenance	2,383.30
54338	Systems For Public Safety	9/3/2013	001-21-521-200-64	21973	PD/New Vehicle #417	9,812.34
<b>Systems For Public Safety Total</b>						<b>\$12,195.64</b>
54339	Timco Inc.	9/3/2013	403-34-534-500-31	242289	Water/Supplies	21.19
<b>Timco Inc. Total</b>						<b>\$21.19</b>
54340	Unifirst Corporation	9/3/2013	401-32-533-500-22	330 0921493	Electric/Uniforms	124.96
54340	Unifirst Corporation	9/3/2013	403-34-534-500-22	330 0921493	Water/Uniforms	11.37
54340	Unifirst Corporation	9/3/2013	001-18-518-300-22	330 0921399	Fac/Uniforms	10.17
54340	Unifirst Corporation	9/3/2013	001-76-576-600-22	330 0921399	Parks/Uniforms	22.93
54340	Unifirst Corporation	9/3/2013	501-00-548-300-22	330 0921399	MP/Uniforms	23.64
54340	Unifirst Corporation	9/3/2013	101-00-542-900-22	330 0921399	Streets/Uniforms	36.63
54340	Unifirst Corporation	9/3/2013	401-32-533-500-22	330 0921399	Electric/Uniforms	7.09
54340	Unifirst Corporation	9/3/2013	403-34-534-500-22	330 0921399	Water/Uniforms	76.83
54340	Unifirst Corporation	9/3/2013	406-38-553-350-22	330 0921399	Storm/Uniforms	11.82
54340	Unifirst Corporation	9/3/2013	001-18-518-300-22	330 0919550	Fac/Uniforms	10.02
54340	Unifirst Corporation	9/3/2013	001-76-576-600-22	330 0919550	Parks/Uniforms	22.61
54340	Unifirst Corporation	9/3/2013	403-34-534-500-22	330 0919652	Water/Uniforms	10.82
54340	Unifirst Corporation	9/3/2013	501-00-548-300-22	330 0919550	MP/Uniforms	23.31
54340	Unifirst Corporation	9/3/2013	101-00-542-900-22	330 0919550	Streets/Uniforms	36.13
54340	Unifirst Corporation	9/3/2013	401-32-533-500-22	330 0919550	Electric/Uniforms	6.99
54340	Unifirst Corporation	9/3/2013	403-34-534-500-22	330 0919550	Water/Uniforms	75.76
54340	Unifirst Corporation	9/3/2013	406-38-553-350-22	330 0919550	Storm/Uniforms	11.66
54340	Unifirst Corporation	9/3/2013	401-32-533-500-22	330 0919652	Electric/Uniforms	118.95
<b>Unifirst Corporation Total</b>						<b>\$641.69</b>
54341	Univar USA Inc	9/3/2013	403-34-534-550-31	KT209533	Water/Supplies	11,348.62
<b>Univar USA Inc Total</b>						<b>\$11,348.62</b>
54342	Unum Life Insurance	9/3/2013	001-17-517-381-46	80113	Emp Benefit Program/Leoff Prem	97.70
54342	Unum Life Insurance	9/3/2013	001-17-517-381-46	90113	Emp Benefit Program/Leoff Prem	97.70



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<b>Unum Life Insurance Total</b>						<b>\$195.40</b>
54343	Utilities Underground Loc Cent	9/3/2013	401-32-533-500-49	3070156	Electric/Monthly Locates	36.86
54343	Utilities Underground Loc Cent	9/3/2013	403-34-534-500-49	3070156	Water/Monthly Locates	36.86
<b>Utilities Underground Loc Cent Total</b>						<b>\$73.72</b>
54344	Watson Conner	9/3/2013	001-76-576-600-32	81913	Parks/Fuel	11.70
<b>Watson Conner Total</b>						<b>\$11.70</b>
54345	Zumar	9/3/2013	101-00-542-900-31	164191	Streets/Supplies	676.30
54345	Zumar	9/3/2013	101-00-542-900-31	164522	Streets/Supplies	300.25
<b>Zumar Total</b>						<b>\$976.55</b>
<b>9/3/2013 Total</b>						<b>\$206,896.64</b>
54346	PARMELEE JAMES	9/15/2013	401-00-131-000-00		Refund Check	125.63
<b>PARMELEE JAMES Total</b>						<b>\$125.63</b>
<b>9/15/2013 Total</b>						<b>\$125.63</b>
54347	Air Systems Inc.	9/17/2013	001-18-518-300-48	193730	Fac/Rep & Maint	1,296.94
<b>Air Systems Inc. Total</b>						<b>\$1,296.94</b>
54348	AMSAN	9/17/2013	001-18-518-300-31	293796298	Fac/Supplies	40.81
<b>AMSAN Total</b>						<b>\$40.81</b>
54349	Anna's Party Rental	9/17/2013	116-79-573-901-45	14642	Milton Days/Tent & Chair Rental	1,423.50
<b>Anna's Party Rental Total</b>						<b>\$1,423.50</b>
54350	ATEC Systems Associates	9/17/2013	403-34-534-550-31	1908	Wtr/Supplies	547.60
54350	ATEC Systems Associates	9/17/2013	403-34-534-500-48	1908	Wtr/Rep & Maint	1,709.50
<b>ATEC Systems Associates Total</b>						<b>\$2,257.10</b>
54351	Calvert Technical Services Inc.	9/17/2013	403-34-534-500-48	3569	Wtr/Rep & Maint	639.87
54351	Calvert Technical Services Inc.	9/17/2013	403-34-534-500-48	3547	Wtr/Rep & Maint	639.87
<b>Calvert Technical Services Inc. Total</b>						<b>\$1,279.74</b>
54352	Cambell Shaffer	9/17/2013	406-38-553-350-48	10880	Storm/Rep & Maint	2,406.80
<b>Cambell Shaffer Total</b>						<b>\$2,406.80</b>
54353	Carlson Sales Metering Solutions LLC	9/17/2013	401-32-533-500-31	CSI-2382	Elect/Supplies	426.27
<b>Carlson Sales Metering Solutions LLC Total</b>						<b>\$426.27</b>
54354	Chuckals	9/17/2013	001-14-514-230-31	752816-0	Fin/Supplies	138.43
54354	Chuckals	9/17/2013	001-11-511-600-31	752816-0	Council/Supplies	225.80
54354	Chuckals	9/17/2013	001-13-513-100-31	752816-0	Admin/Supplies	32.86
54354	Chuckals	9/17/2013	001-19-518-900-31	752816-0	GF/Supplies - Toner	46.54
54354	Chuckals	9/17/2013	401-30-533-110-31	752816-0	Elect/Supplies - Toner	45.09
54354	Chuckals	9/17/2013	403-30-534-110-31	752816-0	Wtr/Supplies - Toner	37.82
54354	Chuckals	9/17/2013	406-30-553-110-31	752816-0	Storm/Supplies - Toner	16.01
54354	Chuckals	9/17/2013	401-32-533-500-31	752833-0	Elect/Supplies	36.19
54354	Chuckals	9/17/2013	401-32-533-500-31	752573-0	Elect/Supplies	71.50
54354	Chuckals	9/17/2013	403-34-534-500-31	752573-0	Wtr/Supplies	176.59
54354	Chuckals	9/17/2013	001-13-513-100-31	C 752816-0	Adm/Supplies - Returned	-32.86
54354	Chuckals	9/17/2013	406-37-553-310-31	753820-0	Storm/Supplies	25.30
54354	Chuckals	9/17/2013	101-00-542-900-31	753820-0	Streets/Supplies	25.30
54354	Chuckals	9/17/2013	401-31-533-100-31	753820-0	Elect/Supplies	25.30
54354	Chuckals	9/17/2013	403-33-534-100-31	753820-0	Wtr/Supplies	25.30
<b>Chuckals Total</b>						<b>\$895.17</b>
54355	City Treasurer	9/17/2013	401-32-533-500-31	90519548	Elect/Supplies	333.23
<b>City Treasurer Total</b>						<b>\$333.23</b>
54356	CNR INC	9/17/2013	001-21-521-200-41	62132	PD/Prof Services	153.16



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<b>CNR INC Total</b>						<b>\$153.16</b>
54357	Copy Wrights Inc	9/17/2013	001-18-518-300-41	80793	Fac/Prof Services	54.70
<b>Copy Wrights Inc Total</b>						<b>\$54.70</b>
54358	Corliss Resources	9/17/2013	403-34-534-500-31	374610	Wtr/Supplies	65.28
<b>Corliss Resources Total</b>						<b>\$65.28</b>
54359	EVERGREEN EQUIPMENT CO INC	9/17/2013	101-00-542-900-31	77049	Streets/Supplies	64.10
<b>EVERGREEN EQUIPMENT CO INC Total</b>						<b>\$64.10</b>
54360	Fab Shop (The)	9/17/2013	501-00-548-300-64	19340	MP-Wtr/Service Body	4,962.72
54360	Fab Shop (The)	9/17/2013	501-00-548-300-64	19340	MP-Streets/Service Body	1,417.92
54360	Fab Shop (The)	9/17/2013	501-00-548-300-64	19340	MP-Storm/Service Body	708.96
<b>Fab Shop (The) Total</b>						<b>\$7,089.60</b>
54361	Fife City of	9/17/2013	001-21-521-200-42	143112	Pol/Monthly Alarm Monitoring	19.95
54361	Fife City of	9/17/2013	001-21-528-600-51	143117	Pol/Monthly Dispatch Services	9,583.34
<b>Fife City of Total</b>						<b>\$9,603.29</b>
54362	Freeman Dawna	9/17/2013	650-00-218-010-00	91013	Key Deposit Refund #368229 Rental	50.00
<b>Freeman Dawna Total</b>						<b>\$50.00</b>
54363	G. C. Systems Inc.	9/17/2013	403-34-534-550-31	000027915A	Wtr/Supplies	240.68
<b>G. C. Systems Inc. Total</b>						<b>\$240.68</b>
54364	Grainger Inc	9/17/2013	501-00-548-300-31	9223250631	MP/Supplies	69.93
54364	Grainger Inc	9/17/2013	501-00-548-300-31	9223250631	MP-Wtr/Supplies	21.66
54364	Grainger Inc	9/17/2013	501-00-548-300-31	9223250631	MP-Streets/Supplies	10.83
54364	Grainger Inc	9/17/2013	501-00-548-300-31	9223250631	MP-Storm/Supplies	10.83
54364	Grainger Inc	9/17/2013	501-00-548-300-31	9223250631	MP-Elect/Supplies	91.71
54364	Grainger Inc	9/17/2013	501-00-548-300-35	9199629263	MP-Wtr/Tools	272.68
<b>Grainger Inc Total</b>						<b>\$477.64</b>
54365	Gray & Osborne Inc	9/17/2013	001-58-558-600-41	13503.00-2	Planning/Prof Services	944.06
54365	Gray & Osborne Inc	9/17/2013	001-00-386-100-00	12440.00-15	Planning/Prof Services - Deposit	522.42
54365	Gray & Osborne Inc	9/17/2013	001-58-558-600-41	13503.00-3	Planning/Prof Services	819.17
<b>Gray &amp; Osborne Inc Total</b>						<b>\$2,285.65</b>
54366	HD Supply Power Solutions	9/17/2013	401-32-533-500-31	2329697-00	Elect/Supplies	241.56
54366	HD Supply Power Solutions	9/17/2013	401-32-533-500-31	2349143-00	Elect/Supplies	6,631.62
54366	HD Supply Power Solutions	9/17/2013	401-32-533-500-35	2305987-00	Elect/Tools	202.94
<b>HD Supply Power Solutions Total</b>						<b>\$7,076.12</b>
54367	HD Supply Waterworks Ltd.	9/17/2013	403-34-534-500-31	B159684	Wtr/Supplies	537.70
54367	HD Supply Waterworks Ltd.	9/17/2013	403-34-534-500-31	B144044	Wtr/Supplies	43.22
54367	HD Supply Waterworks Ltd.	9/17/2013	403-34-534-500-31	B173809	Wtr/Supplies	52.25
<b>HD Supply Waterworks Ltd. Total</b>						<b>\$633.17</b>
54368	Hertz Equipment Rental Corp	9/17/2013	001-76-576-600-45	26954539-001	Parks/Rental	60.17
54368	Hertz Equipment Rental Corp	9/17/2013	001-18-518-300-45	27045702-001	Fac/Rental	94.46
<b>Hertz Equipment Rental Corp Total</b>						<b>\$154.63</b>
54369	Honey Bucket	9/17/2013	001-76-576-600-45	1-735288	Parks/Monthly Rental - Milton Trail	171.33
54369	Honey Bucket	9/17/2013	116-79-573-901-45	1-729189	Milton Days/Rental	1,007.69
<b>Honey Bucket Total</b>						<b>\$1,179.02</b>
54370	Jet Chevrolet	9/17/2013	501-00-548-300-31	335622	MP/Supplies	27.47



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<b>Jet Chevrolet Total</b>						<b>\$27.47</b>
54371	KPG	9/17/2013	001-58-558-600-41	78513	Planning/Prof Services	5,797.10
<b>KPG Total</b>						<b>\$5,797.10</b>
54372	Language Line Services	9/17/2013	001-21-521-200-41	3221192	PD/Interpreter Services	21.00
<b>Language Line Services Total</b>						<b>\$21.00</b>
54373	Lelli Philip	9/17/2013	001-00-362-400-00	90313	Key Deposit Refund R377075 Rental Date 090113	50.00
54373	Lelli Philip	9/17/2013	001-00-362-400-00	90313	Building Deposit Refund R377075 Rental Date 090113	200.00
<b>Lelli Philip Total</b>						<b>\$250.00</b>
54374	Lloyd Enterprises	9/17/2013	101-00-542-900-31	171130	Streets/Supplies	69.53
54374	Lloyd Enterprises	9/17/2013	403-34-534-500-47	171051	Wtr/Disposal Fee	835.09
54374	Lloyd Enterprises	9/17/2013	403-34-534-500-31	171051	Wtr/Supplies	307.21
<b>Lloyd Enterprises Total</b>						<b>\$1,211.83</b>
54375	Marsh Mundorf Pratt Sullivan & McKe	9/17/2013	401-31-533-100-41	8	Elect/Prof Services	175.02
<b>Marsh Mundorf Pratt Sullivan &amp; McKenzie Total</b>						<b>\$175.02</b>
54376	Mt. View-Edgewood Water Co.	9/17/2013	403-34-534-500-31	Milton-08012013	Wtr/Supplies	2,352.98
<b>Mt. View-Edgewood Water Co. Total</b>						<b>\$2,352.98</b>
54377	Olbrechts & Associates PLLC	9/17/2013	001-15-515-200-41	90513	Legal/Prof Services Aug 2013	66.00
<b>Olbrechts &amp; Associates PLLC Total</b>						<b>\$66.00</b>
54378	Pacific West Utility Services LLC	9/17/2013	401-32-533-500-41	PW-5479	Elect/Prof Services	295.38
<b>Pacific West Utility Services LLC Total</b>						<b>\$295.38</b>
54379	Pierce County Budget & Finance	9/17/2013	001-14-514-400-51	AR150275	Fin/Special Election Cost	8,890.37
54379	Pierce County Budget & Finance	9/17/2013	001-14-514-900-51	AR150275	Fin/Special Election Cost	730.75
54379	Pierce County Budget & Finance	9/17/2013	001-00-231-500-52	91013	Milton Court Remittance - Sept	166.30
<b>Pierce County Budget &amp; Finance Total</b>						<b>\$9,787.42</b>
54380	Pierce County Security	9/17/2013	116-79-573-901-41	263363	Milton Days/Security	340.00
<b>Pierce County Security Total</b>						<b>\$340.00</b>
54381	Platt Electric Supply	9/17/2013	107-21-521-200-62	5322792	PD/CP - Remodel	20.39
<b>Platt Electric Supply Total</b>						<b>\$20.39</b>
54382	Pro-Build	9/17/2013	001-76-576-600-31	1342080	Parks/Supplies	101.40
<b>Pro-Build Total</b>						<b>\$101.40</b>
54383	Puyallup City of	9/17/2013	001-21-523-600-51	AR109643	PD/July Jail Service	4,550.00
<b>Puyallup City of Total</b>						<b>\$4,550.00</b>
54384	Robinson Noble Saltbush Inc.	9/17/2013	403-99-594-100-63	13-857	Water/Water Test Drilling Project	3,861.31
<b>Robinson Noble Saltbush Inc. Total</b>						<b>\$3,861.31</b>
54385	Secoma Fence Inc.	9/17/2013	001-76-576-600-41	9238	Parks/Prof Services	1,197.93
<b>Secoma Fence Inc. Total</b>						<b>\$1,197.93</b>
54386	Springbrook Software	9/17/2013	401-32-533-500-41	INV26162	Elec/Monthly Web Payment Fees	425.20
54386	Springbrook Software	9/17/2013	403-34-534-500-41	INV26162	Water/Monthly Web Payment Fees	425.20
54386	Springbrook Software	9/17/2013	406-38-553-350-41	INV26162	Storm/Monthly Web Payment Fees	212.60
<b>Springbrook Software Total</b>						<b>\$1,063.00</b>



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54387	Standard Parts Corporation (NAPA)	9/17/2013	501-00-548-300-31	285168	MP-Fac/Supplies	111.49
54387	Standard Parts Corporation (NAPA)	9/17/2013	501-00-548-300-31	285168	MP/Supplies	65.55
54387	Standard Parts Corporation (NAPA)	9/17/2013	501-00-548-300-31	285492	MP-Elect/Supplies	178.97
	<b>Standard Parts Corporation (NAPA) Total</b>					<b>\$356.01</b>
54388	State Treasurer Washington	9/17/2013	001-00-231-500-52	91013	Milton Court Remittance - Sept	9,035.53
	<b>State Treasurer Washington Total</b>					<b>\$9,035.53</b>
54389	STERRENBURG ENTERPRISES	9/17/2013	401-32-533-500-35	385919	Elect/Equipment	328.20
	<b>STERRENBURG ENTERPRISES Total</b>					<b>\$328.20</b>
54390	Tacoma Screw Products Inc.	9/17/2013	401-32-533-500-31	13946783	Elect/Supplies	141.23
	<b>Tacoma Screw Products Inc. Total</b>					<b>\$141.23</b>
54391	Timco Inc.	9/17/2013	403-34-534-500-31	242399	Wtr/Supplies	81.29
	<b>Timco Inc. Total</b>					<b>\$81.29</b>
54392	Titus-Will Ford	9/17/2013	501-00-548-300-31	98225F	MP-Wtr/Supplies	58.82
54392	Titus-Will Ford	9/17/2013	501-00-548-300-31	98225F	MP-Streets/Supplies	16.81
54392	Titus-Will Ford	9/17/2013	501-00-548-300-31	98225F	MP-Storm/Supplies	8.40
	<b>Titus-Will Ford Total</b>					<b>\$84.03</b>
54393	Traffic Control Services	9/17/2013	401-32-533-500-41	7715	Elect/Prof Services	7,903.36
	<b>Traffic Control Services Total</b>					<b>\$7,903.36</b>
54394	Trident Water Works	9/17/2013	403-34-534-500-31	S6560647.001	Wtr/Supplies	114.81
	<b>Trident Water Works Total</b>					<b>\$114.81</b>
54395	Unifirst Corporation	9/17/2013	401-32-533-500-22	3300925160	Elect/Uniforms	118.95
54395	Unifirst Corporation	9/17/2013	403-34-534-500-22	3300925160	Wtr/Uniforms	10.82
54395	Unifirst Corporation	9/17/2013	001-18-518-300-22	330 0925069	Fac/Uniforms	9.71
54395	Unifirst Corporation	9/17/2013	001-76-576-600-22	330 0925069	Parks/Uniforms	21.91
54395	Unifirst Corporation	9/17/2013	501-00-548-300-22	330 0925069	MP/Uniforms	22.59
54395	Unifirst Corporation	9/17/2013	101-00-542-900-22	330 0925069	Streets/Uniforms	35.00
54395	Unifirst Corporation	9/17/2013	401-32-533-500-22	330 0925069	Elect/Uniforms	6.78
54395	Unifirst Corporation	9/17/2013	403-34-534-500-22	330 0925069	Wtr/Uniforms	73.41
54395	Unifirst Corporation	9/17/2013	406-38-553-350-22	330 0925069	Storm/Uniforms	11.30
54395	Unifirst Corporation	9/17/2013	001-18-518-300-22	330 0923248	Fac/Uniforms	10.02
54395	Unifirst Corporation	9/17/2013	001-76-576-600-22	330 0923248	Parks/Uniforms	22.61
54395	Unifirst Corporation	9/17/2013	501-00-548-300-22	330 0923248	MP/Uniforms	23.31
54395	Unifirst Corporation	9/17/2013	101-00-542-900-22	330 0923248	Streets/Uniforms	36.13
54395	Unifirst Corporation	9/17/2013	401-32-533-500-22	330 0923248	Elect/Uniforms	6.99
54395	Unifirst Corporation	9/17/2013	403-34-534-500-22	330 0923248	Wtr/Uniforms	75.76
54395	Unifirst Corporation	9/17/2013	406-38-553-350-22	330 0923248	Storm/Uniforms	11.66
54395	Unifirst Corporation	9/17/2013	401-32-533-500-22	3300923348	Elect/Uniforms	118.95
54395	Unifirst Corporation	9/17/2013	403-34-534-500-22	3300923348	Wtr/Uniforms	10.82
54395	Unifirst Corporation	9/17/2013	401-32-533-500-22	330 0908428	Elect/Uniforms	118.95
54395	Unifirst Corporation	9/17/2013	403-34-534-500-22	330 0908428	Wtr/Uniforms	10.82
54395	Unifirst Corporation	9/17/2013	001-18-518-300-22	300 0908319	Fac/Uniforms	14.69
54395	Unifirst Corporation	9/17/2013	001-76-576-600-22	300 0908319	Parks/Uniforms	33.13
54395	Unifirst Corporation	9/17/2013	501-00-548-300-22	300 0908319	MP/Uniforms	34.15
54395	Unifirst Corporation	9/17/2013	101-00-542-900-22	300 0908319	Streets/Uniforms	52.94
54395	Unifirst Corporation	9/17/2013	401-32-533-500-22	300 0908319	Elect/Uniforms	10.24
54395	Unifirst Corporation	9/17/2013	403-34-534-500-22	300 0908319	Wtr/Uniforms	111.02
54395	Unifirst Corporation	9/17/2013	406-38-553-350-22	300 0908319	Storm/Uniforms	17.08
	<b>Unifirst Corporation Total</b>					<b>\$1,029.74</b>
54396	US Bank N.A. Custody Treasury Div.-IV	9/17/2013	001-14-514-230-49	83113	Fin/Safekeeping Fees Aug	80.00
	<b>US Bank N.A. Custody Treasury Div.-Money Cntr Total</b>					<b>\$80.00</b>
54397	Utilities Underground Loc Cent	9/17/2013	401-32-533-500-49	3060156	Elect/Monthly Locates	26.41



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54397	Utilities Underground Loc Cent	9/17/2013	403-34-534-500-49	3060156	Wtr/Monthly Locates	26.41
	<b>Utilities Underground Loc Cent Total</b>					<b>\$52.82</b>
54398	Water Management Laboratories	9/17/2013	406-37-553-310-41	124037	Storm/Prof Services	310.00
54398	Water Management Laboratories	9/17/2013	406-37-553-310-41	123842	Storm/Prof Services	330.00
54398	Water Management Laboratories	9/17/2013	403-34-534-550-41	123843	Wtr/Prof Services	131.00
54398	Water Management Laboratories	9/17/2013	403-34-534-550-41	124193	Wtr/Prof Services	255.00
54398	Water Management Laboratories	9/17/2013	403-34-534-550-41	122319	Wtr/Prof Services	255.00
54398	Water Management Laboratories	9/17/2013	403-34-534-550-41	122259	Wtr/Prof Services	24.00
	<b>Water Management Laboratories Total</b>					<b>\$1,305.00</b>
54399	Wesco Receivables Corp	9/17/2013	401-32-533-500-31	465289	Elect/Supplies	9,257.29
	<b>Wesco Receivables Corp Total</b>					<b>\$9,257.29</b>
	<b>9/17/2013 Total</b>					<b>\$100,374.14</b>
54403	Dept of Revenue WA State	9/19/2013	401-31-533-100-53	191913	Elec/Utility Excise Tax - 2011/2012	18,638.93
54403	Dept of Revenue WA State	9/19/2013	403-33-534-100-53	191913	Water/Utility Excise Tax - 2011/2012	93,049.90
	<b>Dept of Revenue WA State Total</b>					<b>\$111,688.83</b>
54400	ProForce Law Enforcement	9/19/2013	107-21-521-200-41	177786	Pol/Prof Services (Warranties)	2,067.59
	<b>ProForce Law Enforcement Total</b>					<b>\$2,067.59</b>
54401	Puyallup City of	9/19/2013	001-12-512-500-51	AR109668	Court/May-Aug 2013 Interpreters	1,383.12
54401	Puyallup City of	9/19/2013	001-12-512-500-51	AR109668	Court/July-Aug 2013 Probation	353.50
54401	Puyallup City of	9/19/2013	001-12-512-500-51	AR109668	Court/June-July Pro Tem Costs	425.00
54401	Puyallup City of	9/19/2013	001-12-512-500-51	AR109668	Court/June-Aug Public Defender	12,745.00
	<b>Puyallup City of Total</b>					<b>\$14,906.62</b>
	<b>9/19/2013 Total</b>					<b>\$128,663.04</b>
0	Allen Sandra	9/30/2013	001-12-512-500-41	13-Sep	Ct/Judge Services	4,000.00
	<b>Allen Sandra Total</b>					<b>\$4,000.00</b>
0	Bonneville PowerAdministration	9/30/2013	401-32-533-500-33	JUL13-TRN01-1008	Elect/Power Bill	23,472.00
0	Bonneville PowerAdministration	9/30/2013	401-32-533-500-33	JUL13-PWR01-1008	Elect/Power Bill	77,549.00
	<b>Bonneville PowerAdministration Total</b>					<b>\$101,021.00</b>
0	CIT Technology Fin. Serv.	9/30/2013	001-19-518-900-45	23833211	GF/Copy Machine Lease	164.09
0	CIT Technology Fin. Serv.	9/30/2013	401-30-533-110-45	23833211	Elec/Copy Machine Lease	98.45
0	CIT Technology Fin. Serv.	9/30/2013	403-30-534-110-45	23833211	Wat/Copy Machine Lease	86.15
0	CIT Technology Fin. Serv.	9/30/2013	406-30-553-110-45	23833211	Storm/Copy Machine Lease	61.53
0	CIT Technology Fin. Serv.	9/30/2013	001-21-521-200-45	23802967	PD/Copy Machine Lease	158.79
0	CIT Technology Fin. Serv.	9/30/2013	406-37-553-310-45	23794424	Storm/Copy Machine Lease	42.71
0	CIT Technology Fin. Serv.	9/30/2013	001-13-513-100-45	23794424	Admin/Copy Machine Lease	81.33
0	CIT Technology Fin. Serv.	9/30/2013	001-24-558-500-45	23794424	Build/Copy Machine Lease	40.67
0	CIT Technology Fin. Serv.	9/30/2013	001-32-532-100-45	23794424	Eng/Copy Machine Lease	4.04
0	CIT Technology Fin. Serv.	9/30/2013	001-58-558-600-45	23794424	Plan/Copy Machine Lease	40.67
0	CIT Technology Fin. Serv.	9/30/2013	101-00-542-900-45	23794424	Streets/Copy Machine Lease	4.10
0	CIT Technology Fin. Serv.	9/30/2013	401-31-533-100-45	23794424	Elect/Copy Machine Lease	28.47
0	CIT Technology Fin. Serv.	9/30/2013	403-33-534-100-45	23794424	Wtr/Copy Machine Lease	42.71
	<b>CIT Technology Fin. Serv. Total</b>					<b>\$853.71</b>
0	Comcast	9/30/2013	001-13-513-100-42	26344135	Admin/Monthly Trunk Lines	7.51
0	Comcast	9/30/2013	001-18-518-300-42	26344135	Fac/Monthly Trunk Lines	4.26
0	Comcast	9/30/2013	001-14-514-230-42	26344135	Fin/Monthly Trunk Lines	16.47



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0	Comcast	9/30/2013	001-21-521-200-42	26344135	PD/Monthly Trunk Lines	149.79
0	Comcast	9/30/2013	001-32-532-100-42	26344135	Eng/Monthly Trunk Lines	3.75
0	Comcast	9/30/2013	001-76-576-600-42	26344135	Parks/Monthly Trunk Lines	10.37
0	Comcast	9/30/2013	401-32-533-500-42	26344135	Elec/Monthly Trunk Lines	80.80
0	Comcast	9/30/2013	403-34-534-500-42	26344135	Water/Monthly Trunk Lines	64.51
0	Comcast	9/30/2013	403-34-534-550-42	26344135	Water/Monthly Trunk Lines	10.70
0	Comcast	9/30/2013	406-38-553-350-42	26344135	Storm/Monthly Trunk Lines	32.98
0	Comcast	9/30/2013	001-24-558-500-42	26344135	Bld/Monthly Trunk Lines	11.78
0	Comcast	9/30/2013	101-00-542-900-42	26344135	Streets/Monthly Trunk Lines	22.99
0	Comcast	9/30/2013	501-00-548-300-42	26344135	MP/Monthly Trunk Lines	10.71
0	Comcast	9/30/2013	001-14-514-230-42	80713	Fin/Internet/Phone Service	17.63
0	Comcast	9/30/2013	501-00-548-300-42	80713	MP/Internet/Phone Service	11.47
0	Comcast	9/30/2013	101-00-542-900-42	80713	Streets/Internet/Phone Service	24.62
0	Comcast	9/30/2013	406-38-553-350-42	80713	Storm/Internet/Phone Service	35.31
0	Comcast	9/30/2013	403-34-534-550-42	80713	Water/Internet/Phone Service	11.47
0	Comcast	9/30/2013	403-34-534-500-42	80713	Water/Internet/Phone Service	69.06
0	Comcast	9/30/2013	401-32-533-500-42	80713	Elec/Internet/Phone Service	86.52
0	Comcast	9/30/2013	001-32-532-100-42	80713	Eng/Internet/Phone Service	4.02
0	Comcast	9/30/2013	001-76-576-600-42	80713	Parks/Internet/Phone Service	11.10
0	Comcast	9/30/2013	001-24-558-500-42	80713	Bld/Internet/Phone Service	12.61
0	Comcast	9/30/2013	001-21-521-200-42	80713	PD/Internet/Phone Service	160.38
0	Comcast	9/30/2013	001-13-513-100-42	80713	Admin/Internet/Phone Service	8.04
0	Comcast	9/30/2013	001-18-518-300-42	80713	Fac/Internet/Phone Service	4.57
<b>Comcast Total</b>						<b>\$883.42</b>
0	Dabson Donna	9/30/2013	001-21-521-200-31	91313	PD/Supplies	98.45
<b>Dabson Donna Total</b>						<b>\$98.45</b>
0	Dept of Licensing WA State	9/30/2013	650-00-216-010-00	91813	PD/Pistol Permit	57.00
<b>Dept of Licensing WA State Total</b>						<b>\$57.00</b>
0	Dept of Revenue WA State	9/30/2013	401-31-533-100-53	11933156	Elec/Excise Tax	11,577.53
0	Dept of Revenue WA State	9/30/2013	403-33-534-100-53	11933156	Water/Excise Tax	11,770.39
0	Dept of Revenue WA State	9/30/2013	406-37-553-310-53	11933156	Storm/Excise Tax	1,016.02
0	Dept of Revenue WA State	9/30/2013	001-19-518-900-36	11933156	GF/Tax Owed SpectorSoft	85.14
0	Dept of Revenue WA State	9/30/2013	001-21-521-200-35	11933156	PD/Tax Owed LA Police Gear Inc	6.20
0	Dept of Revenue WA State	9/30/2013	001-14-514-230-49	11933156	Fin/Fees	-764.21
<b>Dept of Revenue WA State Total</b>						<b>\$23,691.07</b>
0	Discovery Benefits	9/30/2013	001-17-517-310-49	0000405819-IN	Employee Benefits Program/FSA	11.70
<b>Discovery Benefits Total</b>						<b>\$11.70</b>
0	Kansas State Bank Gov Finance Dept	9/30/2013	406-38-594-790-66	80913	Storm/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	9/30/2013	001-18-518-300-47	81513	Fac/Utilities	44.37
0	Milton - C/O RLI City of	9/30/2013	001-21-521-200-47	81513	PD/Utilities	531.07
0	Milton - C/O RLI City of	9/30/2013	001-24-558-500-47	81513	Bldg/Utilities	56.75
0	Milton - C/O RLI City of	9/30/2013	001-73-569-500-47	81513	AC/Utilities	588.96
0	Milton - C/O RLI City of	9/30/2013	001-58-558-600-47	81513	Pln/Utilities	56.75
0	Milton - C/O RLI City of	9/30/2013	001-76-576-600-47	81513	Prks/Utilities	1,541.79
0	Milton - C/O RLI City of	9/30/2013	101-00-542-900-47	81513	Signals & Street Lights/Utilit	1,614.19
0	Milton - C/O RLI City of	9/30/2013	401-32-533-500-47	81513	Elect/Utilities	683.71
0	Milton - C/O RLI City of	9/30/2013	403-34-534-550-47	81513	Wtr/Utilities	14,623.25
0	Milton - C/O RLI City of	9/30/2013	406-38-553-350-47	81513	Storm/Utilities	192.02
<b>Milton - C/O RLI City of Total</b>						<b>\$19,932.86</b>



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0	Ogden Murphy Wallace	9/30/2013	001-15-515-200-41	707511	Legal/DOJ Complaint	202.50
0	Ogden Murphy Wallace	9/30/2013	001-15-515-200-41	707512	Legal/Routine Services	2,776.50
	<b>Ogden Murphy Wallace Total</b>					<b>\$2,979.00</b>
0	Pierce County Sewer	9/30/2013	001-18-518-300-47	512931 0913	Fac/Utilities	2.58
0	Pierce County Sewer	9/30/2013	001-21-521-200-47	512931 0913	Pol/Utilities	10.31
0	Pierce County Sewer	9/30/2013	001-24-558-500-47	512931 0913	Bld/Utilities	2.57
0	Pierce County Sewer	9/30/2013	001-58-558-600-47	512931 0913	PL/Utilities	2.58
0	Pierce County Sewer	9/30/2013	001-76-576-600-47	512931 0913	Parks/Utilities	2.58
0	Pierce County Sewer	9/30/2013	401-32-533-500-47	512931 0913	Elec/Utilities	12.88
0	Pierce County Sewer	9/30/2013	403-34-534-550-47	512931 0913	Wat/Utilities	10.31
0	Pierce County Sewer	9/30/2013	406-38-553-350-47	512931 0913	Storm/Utilities	7.73
0	Pierce County Sewer	9/30/2013	001-76-576-600-47	513431 0913	Parks/Utilities	36.37
0	Pierce County Sewer	9/30/2013	001-21-521-200-47	512923 0913	PD/Utilities	5.92
0	Pierce County Sewer	9/30/2013	401-32-533-500-47	512923 0913	Elec/Utilities	23.68
0	Pierce County Sewer	9/30/2013	403-34-534-550-47	512923 0913	Wat/Utilities	11.83
0	Pierce County Sewer	9/30/2013	406-38-553-350-47	512923 0913	Storm/Utilities	17.76
0	Pierce County Sewer	9/30/2013	001-73-569-500-47	512842 0913	AC/Utilities	21.82
0	Pierce County Sewer	9/30/2013	001-19-518-900-47	512842 0913	GF/Utilities	14.55
0	Pierce County Sewer	9/30/2013	001-19-518-900-47	758965 0913	GF/Utilities	17.40
	<b>Pierce County Sewer Total</b>					<b>\$200.87</b>
0	Puget Sound Energy	9/30/2013	001-73-569-500-47	82013	AC/PSE Utility Bill	81.34
0	Puget Sound Energy	9/30/2013	403-34-534-550-47	82013	Wtr/Electric Charges	153.42
	<b>Puget Sound Energy Total</b>					<b>\$234.76</b>
0	Shell Fleet Plus	9/30/2013	101-00-542-900-32	01-090513	Streets/Fuel	83.89
0	Shell Fleet Plus	9/30/2013	403-34-534-500-32	01-090513	Wtr/Fuel	167.75
0	Shell Fleet Plus	9/30/2013	406-38-553-350-32	01-090513	Storm/Fuel	83.88
0	Shell Fleet Plus	9/30/2013	101-00-542-900-32	03-090513	Streets/Fuel	54.69
0	Shell Fleet Plus	9/30/2013	403-34-534-500-32	03-090513	Wtr/Fuel	109.37
0	Shell Fleet Plus	9/30/2013	406-38-553-350-32	03-090513	Storm/Fuel	54.69
0	Shell Fleet Plus	9/30/2013	403-34-534-550-32	04-090513	Wtr/Fuel	214.49
0	Shell Fleet Plus	9/30/2013	401-32-533-500-32	05-090513	Elect/Fuel	128.39
0	Shell Fleet Plus	9/30/2013	403-34-534-500-32	05-090513	Wtr/Fuel	128.37
0	Shell Fleet Plus	9/30/2013	101-00-542-900-32	07-090513	Street/Fuel	64.64
0	Shell Fleet Plus	9/30/2013	403-34-534-500-32	07-090513	Wtr/Fuel	129.28
0	Shell Fleet Plus	9/30/2013	406-38-553-350-32	07-090513	Storm/Fuel	64.64
0	Shell Fleet Plus	9/30/2013	401-32-533-500-32	08-090513	Elect/Fuel	859.93
0	Shell Fleet Plus	9/30/2013	001-18-518-300-32	09-090513	Fac/Fuel	66.77
0	Shell Fleet Plus	9/30/2013	001-76-576-600-32	09-090513	Parks/Fuel	200.30
0	Shell Fleet Plus	9/30/2013	101-00-542-900-32	12-090513	Streets/Fuel	20.00
0	Shell Fleet Plus	9/30/2013	403-34-534-500-32	12-090513	Wtr/Fuel	40.00
0	Shell Fleet Plus	9/30/2013	406-38-553-350-32	12-090513	Storm/Fuel	20.00
0	Shell Fleet Plus	9/30/2013	101-00-542-900-32	42-090513	Street/Fuel	45.99
0	Shell Fleet Plus	9/30/2013	403-34-534-500-32	42-090513	Wtr/Fuel	91.97
0	Shell Fleet Plus	9/30/2013	406-38-553-350-32	42-090513	Storm/Fuel	45.99
	<b>Shell Fleet Plus Total</b>					<b>\$2,675.03</b>
0	Tylor Lisa	9/30/2013	001-14-514-230-43	90413	Fin/PSFOA Mtg Mileage	21.58
	<b>Tylor Lisa Total</b>					<b>\$21.58</b>
0	Verizon Wireless	9/30/2013	118-21-521-230-42	9709411386	PD-Reserves/Verizon Charges	122.54
0	Verizon Wireless	9/30/2013	001-21-521-200-42	9709411386	PD/Verizon Charges	600.19
0	Verizon Wireless	9/30/2013	401-30-533-110-42	9709411386	Elect/Verizon Charges	30.86
0	Verizon Wireless	9/30/2013	403-30-534-110-42	9709411386	Wtr/Verizon Charges	39.39
0	Verizon Wireless	9/30/2013	406-30-553-110-42	9709411386	Storm/Verizon Charges	5.20
0	Verizon Wireless	9/30/2013	403-34-534-500-42	9709411386	Wtr/Verizon Charges	28.88
0	Verizon Wireless	9/30/2013	401-32-533-500-42	9709411386	Elec/Verizon Charges	57.76
0	Verizon Wireless	9/30/2013	403-33-534-100-42	9709411386	Wtr/Verizon Charges	10.97
0	Verizon Wireless	9/30/2013	403-34-534-500-42	9709411386	Wtr/Verizon Charges	20.01
0	Verizon Wireless	9/30/2013	406-37-553-310-42	9709411386	Storm/Verizon Charges	11.55



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0	Verizon Wireless	9/30/2013	406-38-553-350-42	9709411386	Storm/Verizon Charges	11.55
0	Verizon Wireless	9/30/2013	001-21-521-200-42	9709411386	PD/Verizon Charges	569.54
0	Verizon Wireless	9/30/2013	001-13-513-100-42	9709411386	Admin/Verizon Charges	96.52
0	Verizon Wireless	9/30/2013	001-32-532-100-42	9709411386	Eng/Verizon Charges	5.78
0	Verizon Wireless	9/30/2013	101-00-542-900-42	9709411386	Streets/Verizon Charges	17.33
0	Verizon Wireless	9/30/2013	101-00-542-900-42	9709411386	Streets/Verizon Charges	5.78
0	Verizon Wireless	9/30/2013	401-31-533-100-42	9709411386	Elect/Verizon Charges	17.33
0	Verizon Wireless	9/30/2013	401-32-533-500-42	9709411386	Elect/Verizon Charges	20.02
0	Verizon Wireless	9/30/2013	001-14-514-230-42	9709411386	/Verizon Charges	30.04
0	Verizon Wireless	9/30/2013	001-18-518-300-42	80813	Fac/Verizon Charges	4.89
0	Verizon Wireless	9/30/2013	001-32-532-100-42	80813	Eng/Verizon Charges	2.45
0	Verizon Wireless	9/30/2013	001-76-576-600-42	80813	Parks/Verizon Charges	15.82
0	Verizon Wireless	9/30/2013	101-00-542-900-42	80813	Streets/Verizon Charges	39.14
0	Verizon Wireless	9/30/2013	401-32-533-500-42	80813	Elect/Verizon Charges	110.87
0	Verizon Wireless	9/30/2013	403-34-534-500-42	80813	Wtr/Verizon Charges	80.72
0	Verizon Wireless	9/30/2013	406-38-553-350-42	80813	Storm/Verizon Charges	9.78
0	Verizon Wireless	9/30/2013	401-31-533-100-42	80813	Elect/Verizon Charges	2.45
0	Verizon Wireless	9/30/2013	403-33-534-100-42	80813	Wtr/Verizon Charges	2.45
0	Verizon Wireless	9/30/2013	406-37-553-310-42	80813	Storm/Verizon Charges	18.75
0	Verizon Wireless	9/30/2013	501-00-548-300-42	80813	MP/Verizon Charges	14.35
0	Verizon Wireless	9/30/2013	001-24-558-500-42	80813	Bldg/Verizon Charges	14.35
0	Verizon Wireless	9/30/2013	001-24-558-500-42	80813	Bldg/Verizon Charges	2.45
0	Verizon Wireless	9/30/2013	001-73-569-500-42	80813	AC/Verizon Charges	3.75
0	Verizon Wireless	9/30/2013	401-30-533-110-42	80813	Elect/Verizon Charges	4.74
0	Verizon Wireless	9/30/2013	403-30-534-110-42	80813	Wtr/Verizon Charges	4.88
0	Verizon Wireless	9/30/2013	406-30-553-110-42	80813	Storm/Verizon Charges	4.74
0	Verizon Wireless	9/30/2013	401-30-533-110-42	81013	Elec/Verizon Charges	19.51
0	Verizon Wireless	9/30/2013	403-30-534-110-42	81013	Water/Verizon Charges	19.51
<b>Verizon Wireless Total</b>						<b>\$2,076.84</b>
<b>9/30/2013 Total</b>						<b>\$166,846.32</b>
54404	Action Auto Glass	10/1/2013	401-32-533-500-48	1089385	Elect/Repairs & Maint	435.26
<b>Action Auto Glass Total</b>						<b>\$435.26</b>
54405	AED Brands	10/1/2013	403-34-534-500-31	36913	Wtr/Supplies	38.00
54405	AED Brands	10/1/2013	401-32-533-500-31	36913	Elect/Supplies	38.00
<b>AED Brands Total</b>						<b>\$76.00</b>
54406	Altec Industries Inc.	10/1/2013	401-32-533-500-35	10120550	Elect/Small Tools & Equip	1,074.75
<b>Altec Industries Inc. Total</b>						<b>\$1,074.75</b>
54407	Battersby Pamela	10/1/2013	001-17-517-900-31	91813	Employee Benefits Program/Wellness BBQ	18.40
<b>Battersby Pamela Total</b>						<b>\$18.40</b>
54408	BLT Lot Service	10/1/2013	101-00-542-900-41	3475	Streets/Street Cleaning 8/16	418.46
<b>BLT Lot Service Total</b>						<b>\$418.46</b>
54409	Campbell Shaffer	10/1/2013	403-99-594-500-63	10881	Wtr/Tower Clearing Water Test Drilling Project	3,829.00
<b>Campbell Shaffer Total</b>						<b>\$3,829.00</b>
54410	CASCADIA	10/1/2013	501-00-548-300-48	101067	MP/Elect - Repair & Maint	392.64
<b>CASCADIA Total</b>						<b>\$392.64</b>
54411	CenturyLink	10/1/2013	001-19-528-800-42	91413	GF/Communications	105.02
54411	CenturyLink	10/1/2013	001-21-521-200-42	91413	PD/Communications	105.01
<b>CenturyLink Total</b>						<b>\$210.03</b>
54412	Chuckals	10/1/2013	406-37-553-310-31	755298-0	Storm/Supplies	9.01
54412	Chuckals	10/1/2013	101-00-542-900-31	755298-0	Streets/Supplies	9.01
54412	Chuckals	10/1/2013	401-31-533-100-31	755298-0	Elect/Supplies	9.01



Check #	Name	Payment Date	Account	Invoice #	Description	Amount
54412	Chuckals	10/1/2013	403-33-534-100-31	755298-0	Wtr/Supplies	9.00
54412	Chuckals	10/1/2013	403-34-534-500-31	755298-0	Wtr/Supplies	51.77
54412	Chuckals	10/1/2013	401-32-533-500-31	755298-0	Elect/Supplies	10.38
<b>Chuckals Total</b>						<b>\$98.18</b>
54413	Classic Reflections LLC	10/1/2013	001-21-521-200-48	3112	PD/Repair & Maint	235.43
54413	Classic Reflections LLC	10/1/2013	001-21-521-200-48	3113	PD/Repair & Maint	235.43
<b>Classic Reflections LLC Total</b>						<b>\$470.86</b>
54414	Data Bar Incorporated	10/1/2013	401-30-533-110-49	203811	Elec/UB Statements	1,446.10
54414	Data Bar Incorporated	10/1/2013	403-30-534-110-49	203811	Water/UB Statements	1,199.21
54414	Data Bar Incorporated	10/1/2013	406-30-553-110-49	203811	Storm/UB Statements	881.77
54414	Data Bar Incorporated	10/1/2013	401-30-533-110-49	203811	Elec/UB Fall Clean-Up Insert	37.06
54414	Data Bar Incorporated	10/1/2013	403-30-534-110-49	203811	Water/UB Fall Clean-Up Insert	30.73
54414	Data Bar Incorporated	10/1/2013	406-30-553-110-49	203811	Storm/UB Fall Clean-Up Insert	22.59
54414	Data Bar Incorporated	10/1/2013	401-30-533-110-49	203764	Elec/Fall Clean Up	203.49
54414	Data Bar Incorporated	10/1/2013	403-30-534-110-49	203764	Wtr/Fall Clean Up	203.48
54414	Data Bar Incorporated	10/1/2013	406-30-553-110-49	203764	Storm/Fall Clean Up	101.75
54414	Data Bar Incorporated	10/1/2013	401-30-533-110-49	203811	Elec/UB Save Time Insert	37.06
54414	Data Bar Incorporated	10/1/2013	403-30-534-110-49	203811	Water/UB Save Time Insert	30.73
54414	Data Bar Incorporated	10/1/2013	406-30-553-110-49	203811	Storm/UB Save Time Insert	22.59
54414	Data Bar Incorporated	10/1/2013	401-30-533-110-49	203723	Elec/UB Past Dues	211.72
54414	Data Bar Incorporated	10/1/2013	403-30-534-110-49	203723	Water/UB Past Dues	175.57
54414	Data Bar Incorporated	10/1/2013	406-30-553-110-49	203723	Storm/UB Past Dues	129.09
<b>Data Bar Incorporated Total</b>						<b>\$4,732.94</b>
54415	Dept of Transportation WA State	10/1/2013	401-32-533-500-41	ATB30813081	Elect/Prof Services	646.10
<b>Dept of Transportation WA State Total</b>						<b>\$646.10</b>
54416	DP Inc	10/1/2013	001-00-345-831-00	92713	Overpayment on Bldg Permit	451.15
<b>DP Inc Total</b>						<b>\$451.15</b>
54417	East Pierce Fire & Rescue District #22	10/1/2013	002-00-522-100-41	100113	Fire Control Svc Agmnt AB 10-0	97,328.63
<b>East Pierce Fire &amp; Rescue District #22 Total</b>						<b>\$97,328.63</b>
54418	Edgewood City of	10/1/2013	403-04-594-500-65	9232013	CP/Jovita Realignment Project - Waterline	1,367.50
<b>Edgewood City of Total</b>						<b>\$1,367.50</b>
54419	Faith Family Church	10/1/2013	001-00-369-900-00	71713	Bond Refund - 8/30/13 Event	25.00
<b>Faith Family Church Total</b>						<b>\$25.00</b>
54420	Fife City of	10/1/2013	001-58-558-600-41	143122	Pln/Prof Services	5,453.00
54420	Fife City of	10/1/2013	401-30-533-110-41	143121	Elec/Prof Services Admin	233.58
54420	Fife City of	10/1/2013	403-30-534-110-41	143121	Water/Prof Services Admin	266.95
54420	Fife City of	10/1/2013	001-13-513-100-41	143121	Admin/Prof Services Admin	1,167.89
<b>Fife City of Total</b>						<b>\$7,121.42</b>
54421	Fife Sand & Gravel	10/1/2013	101-00-542-900-47	24964	Streets/Waste Disposal	264.70
54421	Fife Sand & Gravel	10/1/2013	101-00-542-900-47	24939	Streets/Waste Disposal	45.20
54421	Fife Sand & Gravel	10/1/2013	403-34-534-500-47	24939	Wtr/Waste Disposal	142.15
<b>Fife Sand &amp; Gravel Total</b>						<b>\$452.05</b>
54422	Goodyear Auto Service Center	10/1/2013	501-00-548-300-31	6172	MP-Parks/Supplies	342.50
<b>Goodyear Auto Service Center Total</b>						<b>\$342.50</b>
54423	HD Supply Waterworks Ltd.	10/1/2013	403-34-534-500-31	B366873	Wtr/Supplies	7.33
54423	HD Supply Waterworks Ltd.	10/1/2013	403-34-534-500-31	B130239	Wtr/Supplies	1,716.98
<b>HD Supply Waterworks Ltd. Total</b>						<b>\$1,724.31</b>
54424	King County Finance	10/1/2013	001-14-514-400-51	2021760	Fin/Voter Pamphlets	122.55



Check #	Name	Payment Date	Account	Invoice #	Description	Amount
<b>King County Finance Total</b>						<b>\$122.55</b>
54425	KPG	10/1/2013	001-58-558-600-41	83213	Pln/Prof Services - Comp Plan Update	10,924.21
<b>KPG Total</b>						<b>\$10,924.21</b>
0	Lakehaven Utility District	10/1/2013	403-34-534-500-33	91813	Wtr/Utilities	793.38
<b>Lakehaven Utility District Total</b>						<b>\$793.38</b>
54426	Mt. View-Edgewood Water Co.	10/1/2013	403-34-534-500-33	91313	Wtr/Utilities	427.48
<b>Mt. View-Edgewood Water Co. Total</b>						<b>\$427.48</b>
54427	Multicare Centers of Occupational Medicine	10/1/2013	401-32-533-500-41	82761	Elect/Prof Services - DOT Physicals	100.00
<b>Multicare Centers of Occupational Medicine Total</b>						<b>\$100.00</b>
54428	Northwest Uniforms	10/1/2013	001-21-521-200-22	40874	PD/Body Armor Uniforms	4,496.80
<b>Northwest Uniforms Total</b>						<b>\$4,496.80</b>
54429	Pierce County Budget & Finance	10/1/2013	001-19-539-900-53	91913	GF/Conservation District Fee	2.37
54429	Pierce County Budget & Finance	10/1/2013	001-19-539-600-53	91913	GF/Noxious Weed Fees	0.82
54429	Pierce County Budget & Finance	10/1/2013	001-19-539-500-53	91913	GF/Storm Management Fees	5.87
54429	Pierce County Budget & Finance	10/1/2013	406-37-553-310-53	91913	Storm/Property Tax	40.15
<b>Pierce County Budget &amp; Finance Total</b>						<b>\$49.21</b>
54430	Pierce County Community Newspaper	10/1/2013	001-13-513-100-49	4095	Admin/Printing	600.00
<b>Pierce County Community Newspaper Group Total</b>						<b>\$600.00</b>
54431	Pigskin Uniforms	10/1/2013	001-21-521-200-22	2013-65	PD/Uniforms	510.89
<b>Pigskin Uniforms Total</b>						<b>\$510.89</b>
54432	Professional Claims Intervention Services	10/1/2013	001-17-517-670-41	3394	Emp Benefits/Monthly Claims Management Fee	1,000.00
<b>Professional Claims Intervention Services Total</b>						<b>\$1,000.00</b>
54433	RODARTE CONSTRUCTION INC.	10/1/2013	403-73-594-500-65	9232013	Wtr/Retainage - Birch Street Crossing	23,338.64
<b>RODARTE CONSTRUCTION INC. Total</b>						<b>\$23,338.64</b>
54434	Seattle Automotive Distrib.Inc	10/1/2013	501-00-548-300-31	S5-91498	MP/Parks - Supplies	119.89
54434	Seattle Automotive Distrib.Inc	10/1/2013	501-00-548-300-31	S5-63275	MP/Wtr - Supplies	27.83
54434	Seattle Automotive Distrib.Inc	10/1/2013	501-00-548-300-31	S5-63275	MP/Elect - Supplies	27.82
<b>Seattle Automotive Distrib.Inc Total</b>						<b>\$175.54</b>
54435	Shred-it Western Washington	10/1/2013	001-14-514-230-41	9402490042	Fin/Prof Services	17.33
54435	Shred-it Western Washington	10/1/2013	001-21-521-200-41	9402490042	PD/Prof Services	32.17
<b>Shred-it Western Washington Total</b>						<b>\$49.50</b>
54436	Skrabak Anna	10/1/2013	650-00-218-010-00	91613	Key Deposit Refund Rcpt # 00370724 Rental for 9-14-13	50.00
54436	Skrabak Anna	10/1/2013	650-00-218-010-00	91613	Bldg Deposit Refund Rcpt # 00370724 Rental for 9-14-13	300.00
<b>Skrabak Anna Total</b>						<b>\$350.00</b>
54437	Springbrook Software	10/1/2013	401-32-533-500-41	INV26287	Elect/Prof Services - OCR Scanline	154.08
54437	Springbrook Software	10/1/2013	403-34-534-500-41	INV26287	Wtr/Prof Services - OCR Scanline	154.08
54437	Springbrook Software	10/1/2013	406-38-553-350-41	INV26287	Storm/Prof Services - OCR Scanline	77.00
<b>Springbrook Software Total</b>						<b>\$385.16</b>
54438	Standard Parts Corporation (NAPA)	10/1/2013	501-00-548-300-31	287409	MP-Storm/Supplies	39.26
54438	Standard Parts Corporation (NAPA)	10/1/2013	501-00-548-300-31	287409	MP-Streets/Supplies	4.36



Check #	Name	Payment Date	Account	Invoice #	Description	Amount
54438	Standard Parts Corporation (NAPA)	10/1/2013	501-00-548-300-31	287409	MP-Parks/Supplies	9.16
54438	Standard Parts Corporation (NAPA)	10/1/2013	501-00-548-300-31	287409	MP/Supplies	46.54
	<b>Standard Parts Corporation (NAPA) Total</b>					<b>\$99.32</b>
54439	Sumner	10/1/2013	001-19-554-300-51	2364	GF/Animal Control - Oct	1,775.35
	<b>Sumner Total</b>					<b>\$1,775.35</b>
54440	Systems For Public Safety	10/1/2013	001-21-521-200-64	21968	PD/Repair & Maint	634.47
	<b>Systems For Public Safety Total</b>					<b>\$634.47</b>
54441	Tacoma City Treasurer	10/1/2013	401-32-533-500-31	90522538	Elect/Supplies	333.23
	<b>Tacoma City Treasurer Total</b>					<b>\$333.23</b>
54442	Titus-Will Ford	10/1/2013	501-00-548-300-31	98588F	MP/Wtr - Supplies	24.09
54442	Titus-Will Ford	10/1/2013	501-00-548-300-31	98588F	MP/Streets - Supplies	6.88
54442	Titus-Will Ford	10/1/2013	501-00-548-300-31	98588F	MP/Storm - Supplies	3.45
54442	Titus-Will Ford	10/1/2013	501-00-548-300-31	CM98277F	MP/Wtr - Supplies CREDIT	-27.93
54442	Titus-Will Ford	10/1/2013	501-00-548-300-31	CM98277F	MP/Streets - Supplies CREDIT	-7.98
54442	Titus-Will Ford	10/1/2013	501-00-548-300-31	CM98277F	MP/Storm - Supplies CREDIT	-3.99
54442	Titus-Will Ford	10/1/2013	501-00-548-300-31	98277F	MP/Wtr - Supplies	63.64
54442	Titus-Will Ford	10/1/2013	501-00-548-300-31	98277F	MP/Streets - Supplies	18.18
54442	Titus-Will Ford	10/1/2013	501-00-548-300-31	98277F	MP/Storm - Supplies	9.10
	<b>Titus-Will Ford Total</b>					<b>\$85.44</b>
54443	TOTEM ELECTRIC OF TACOMA	10/1/2013	101-00-542-900-31	44429	Streets/Supplies	5,440.50
	<b>TOTEM ELECTRIC OF TACOMA Total</b>					<b>\$5,440.50</b>
54444	Unifirst Corporation	10/1/2013	401-32-533-500-22	330 0928816	Elect/Uniforms	129.39
54444	Unifirst Corporation	10/1/2013	403-34-534-500-22	330 0928816	Wtr/Uniforms	11.77
54444	Unifirst Corporation	10/1/2013	001-18-518-300-22	330 0928723	Fac/Uniforms	10.90
54444	Unifirst Corporation	10/1/2013	001-76-576-600-22	330 0928723	Parks/Uniforms	24.60
54444	Unifirst Corporation	10/1/2013	501-00-548-300-22	330 0928723	MP/Uniforms	25.36
54444	Unifirst Corporation	10/1/2013	101-00-542-900-22	330 0928723	Streets/Uniforms	39.31
54444	Unifirst Corporation	10/1/2013	401-32-533-500-22	330 0928723	Elect/Uniforms	7.61
54444	Unifirst Corporation	10/1/2013	403-34-534-500-22	330 0928723	Wtr/Uniforms	82.42
54444	Unifirst Corporation	10/1/2013	406-38-553-350-22	330 0928723	Storm/Uniforms	12.68
54444	Unifirst Corporation	10/1/2013	001-18-518-300-22	330 0926886	Fac/Uniforms	10.24
54444	Unifirst Corporation	10/1/2013	001-76-576-600-22	330 0926886	Parks/Uniforms	23.11
54444	Unifirst Corporation	10/1/2013	501-00-548-300-22	330 0926886	MP/Uniforms	23.82
54444	Unifirst Corporation	10/1/2013	101-00-542-900-22	330 0926886	Streets/Uniforms	36.92
54444	Unifirst Corporation	10/1/2013	401-32-533-500-22	330 0926886	Elect/Uniforms	7.15
54444	Unifirst Corporation	10/1/2013	403-34-534-500-22	330 0926886	Wtr/Uniforms	77.42
54444	Unifirst Corporation	10/1/2013	406-38-553-350-22	330 0926886	Storm/Uniforms	11.92
54444	Unifirst Corporation	10/1/2013	401-32-533-500-22	330 0926985	Elect/Uniforms	123.75
54444	Unifirst Corporation	10/1/2013	403-34-534-500-22	330 0926985	Wtr/Uniforms	11.25
	<b>Unifirst Corporation Total</b>					<b>\$669.62</b>
54445	Univar USA Inc	10/1/2013	403-34-534-550-31	KT211654	Wtr/Supplies	556.86
	<b>Univar USA Inc Total</b>					<b>\$556.86</b>
54446	Unum Life Insurance	10/1/2013	001-17-517-381-46	91813	Emp Benefit Program/Leoff Prem	97.70
	<b>Unum Life Insurance Total</b>					<b>\$97.70</b>
54447	Utilities Underground Loc Cent	10/1/2013	401-32-533-500-49	3080158	Elect/Monthly Locates	22.51
54447	Utilities Underground Loc Cent	10/1/2013	403-34-534-500-49	3080158	Wtr/Monthly Locates	22.51
	<b>Utilities Underground Loc Cent Total</b>					<b>\$45.02</b>
54448	Washington Tractor	10/1/2013	501-00-548-300-48	290409	MP/Wtr - Repair & Maint	49.61
54448	Washington Tractor	10/1/2013	501-00-548-300-48	290409	MP/Streets - Repair & Maint	115.77
54448	Washington Tractor	10/1/2013	501-00-548-300-48	290409	MP/Storm - Repair & Maint	82.69
54448	Washington Tractor	10/1/2013	501-00-548-300-48	290409	MP/Elect - Repair & Maint	82.69
	<b>Washington Tractor Total</b>					<b>\$330.76</b>



Check #	Name	Payment Date	Account	Invoice #	Description	Amount
54449	Water Management Laboratories	10/1/2013	403-34-534-550-41	124528	Wtr/Samples	131.00
	<b>Water Management Laboratories Total</b>					<b>\$131.00</b>
		<b>10/1/2013 Total</b>				<b>\$174,737.81</b>
		<b>VOIDS</b>				<b>-\$105.16</b>
		<b>Grand Total</b>				<b>\$794,030.76</b>

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**To:** Mayor Perry and City Council Members  
**From:** Subir Mukerjee, City Administrator  
Lisa Tylor, Finance Director  
**Date:** October 14, 2013  
**Re:** **PUBLIC HEARING - Preliminary Revenue Estimates - 2014**

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**ATTACHMENTS:**

- A.** Revenue Forecasting Assumptions
- B.** Property Tax Assessed Values (Preliminary) & Estimated Tax Rates
- C.** General Fund Revenue Summary by Type
- D.** General Fund Revenue Detail Analysis
- E.** Revenue Summaries, Other Funds

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**TYPE OF ACTION:**

Information Only  Discussion  Action  Public Hearing

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**Issue:** Public Hearing on the City's 2014 Preliminary Revenue Estimates.

**Discussion:** Attached for your information are the above items outlining the *preliminary* projected 2014 revenues. The City Council was provided with these estimates at their regular meeting on September 19, 2013, at which time they had the opportunity for review and discussion. While we would not expect these projections to change significantly prior to the adoption of the 2014 Budget, some figures may be revised as more timely and accurate information becomes available.

**Background:** Each year the City prepares revenue and expenditure forecasts as a basis for developing the annual budget for the following fiscal year. The forecasts are based on department input, historical budgetary performance, and prevailing general economic conditions at the time of the forecast. The goal is to create a reasonable baseline of forecasted values with which to measure and analyze actual performance in the future. Presented for your review is a detailed revenue forecast for the General Fund, as well as similar forecasts for other key funds of the City.

**Revenue Forecast:**

Citywide revenues are projected along the lines of the *most likely* scenario. This scenario allows for a dynamic forecast which anticipates changes in revenues triggered by state and local economic conditions, changes in the levels of service of departments and agencies, changes in governmental policies at the state or federal level, and various economic and demographic changes. The purpose of this dynamic forecast is to demonstrate the potential impact of various events and actions (current or future) on the

selected revenue sources. Under this scenario, Revenues are projected to grow at rates that are responsive to dynamic forces in the economy.

Any known or anticipated changes in revenues as a result of potential changes in state revenue streams and/or legislation are reflected in the analysis.

The revenue forecast takes into consideration a number of economic factors and trends, including changes in economic growth, income, sales and Consumer Price Index (CPI), among other factors. Additionally, anticipated changes in State or local policy are also considered.

Citizens are encouraged to comment on the 2014 preliminary revenue estimates prior to adoption of the 2014 annual budget later this year. Additional opportunities for public comment will be available at public hearings scheduled for October 21 and November 12 and 18, 2013. At this time, the 2014 annual budget is scheduled for adoption on November 18, 2013.

No Council action is required at this time.

## REVENUE FORECASTING ASSUMPTIONS – 2014

### General Fund Revenues

Revenue estimates for 2014 have been developed using two separate methods; the results from the two methods were then compared, and the values that best fit current and expected future economic trends are used in our 2014 budget development.

- *The first method calculated actual 12-month revenues from August 2012 through July 2013.*
- *The second method used total revenues received January through August of 2013, and projected the annual collections using a monthly average collection rate.*

The detailed revenue worksheet (attached) clearly reflects the totals derived using the two methods, as well as the figures to be used for 2014 budgeting purposes.

### Specific Revenue Assumptions

- **Property Taxes:** Based on preliminary assessed valuations, 2013 assessed values show a slight increase over those of 2012. Estimates reflect a 4.5% increase in Pierce County, and 4.3% in King County. These estimates will be revised when final valuations are received in December.
  - The city's 2013 regular tax rate was \$3.10 per \$1,000 of assessed valuation. This rate included the temporary lid-lift approved by voters in 2010. Following the approved annexation of Milton's fire department to East Pierce Fire District, the city's regular tax rate for 2014 will be reduced by \$0.50, resulting in a regular rate of \$1.60.
  - The city's 2013 EMS Levy tax rate was \$0.50 per \$1,000 of assessed valuation. As noted above, following the approved annexation, the city's total tax rate will no longer include a portion for EMS services.
  - The city will not collect the maximum levy allowable due to reaching our tax rate limit of \$1.60.
- **Sales Tax:** Based on collection rates seen in 2012 and through the first half of 2013, we are anticipating a slight increase over the budgeted amount for 2013. We are estimating sales tax revenues of \$695,000, an increase of 6.9%
- **State Shared Revenues:** 2014 revenue estimates in this area continue to reflect legislative reductions which went into effect mid-2012. The most significant impact continues to be reduced liquor excise tax revenues.
- **Interfund Transfers / Shared Cost Allocations:** The city currently has two funds which require support (interfund transfers) in order to maintain operations. These funds are the Street Fund and the Vehicle Repair & Maintenance Fund. The amount of support required is directly related to level of expenditure activity in each of these three funds. Preliminary budget estimates also include estimated amounts to be transferred from the three utility funds (Electric, Water and Storm) to the General Fund, for these funds' share of general citywide costs.
- **Business Licenses:** Projections are based on prior year collections and economic trends.
- **Permits, Planning Fees:** Projections are based on prior year collections and economic trends.
- **Fines & Forfeitures:** Projections are based on prior year collections and economic trends.

**Street Fund Revenue**

- **State Shared Revenues/ Fuel Tax:** 2014 projections are based on prior year collections and economic trends.
- **Interfund Transfers:** \*See explanation above. The actual amount of interfund support required from the General Fund will be determined as the 2014 Street Fund operating budget is finalized. Preliminary calculations indicate a minimum of \$197,000 will be required to support normal on-going costs, primarily personnel, within this fund.

**Utility Fund Revenue**

- **Electric Utility Charges**
- **Water Utility Charges**
- **Storm Water Utility Charges**

Revenue projections in these funds are based on projected total collections for 2013, and applying a .5% increase for 2014.

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## Proposed Tax Rate Breakdown - 2014 *\*Estimated Rates based on 2013 data*

### PIERCE COUNTY RESIDENTS - 2014

Preliminary Assessed Valuation (AV): 530,961,907 (4.5% increase over 2013 values)

*\*Incl. newly annexed area*

Regular Levy	8.096	
Excess Levy	4.652	Fife School District
	<u>12.748</u>	

Avg Annual Tax\* = **\$2,549.67**

*\*Based on a \$200,000 home value*

Regular Levy:	Rate		Tax	
State	2.629		\$ 525.87	State
County	1.526		305.26	County
City of Milton	<b>1.600</b>		320.00	City of Milton
East Pierce Fire	1.500		300.00	East Pierce Fire
Port of Tacoma	0.183		36.65	Port of Tacoma
PC Rural Library	0.500		100.00	PC Rural Library
Flood Control Zone	0.100		19.95	Flood Control Zone
Conservation Futures	0.057		11.42	Conservation Futures
	<u>8.096</u>		<u>\$1,619.17</u>	
			930.50	Fife School District
			<b>\$2,549.67</b>	

### KING COUNTY RESIDENTS - 2014

Assessed Valuation (AV): 79,082,190 (4.3% increase over 2013 values)

Regular Levy	8.010	
Excess Levy	4.652	Fife School District
	<u>12.662</u>	

Avg Annual Tax\* = **\$2,532.44**

*\*Based on a \$200,000 home value*

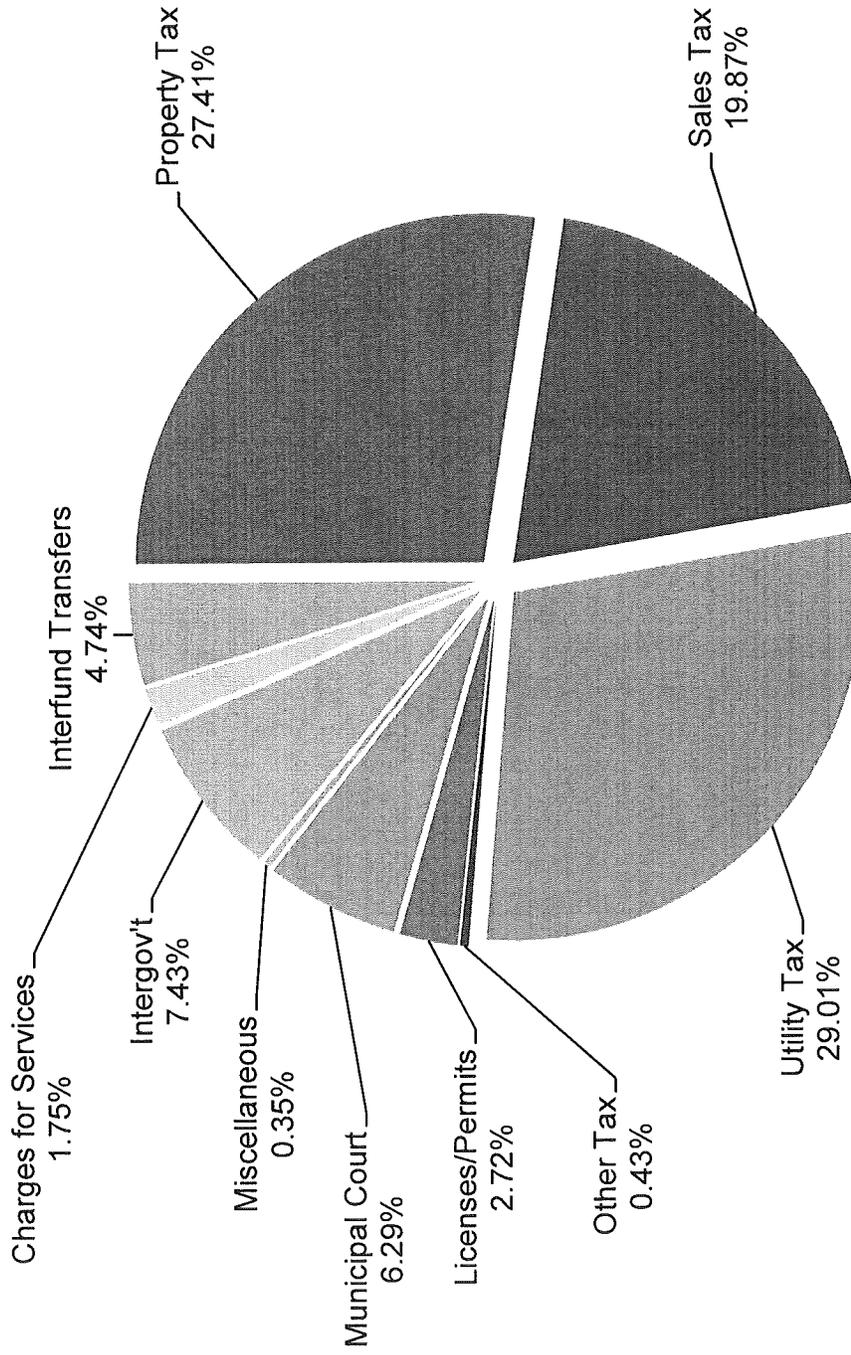
Regular Levy:	Rate		Tax	
State	2.629		\$ 525.87	State
County	1.609		321.83	County
City of Milton	<b>1.600</b>		320.00	City of Milton
East Pierce Fire	1.500		300.00	East Pierce Fire
Flood	0.116		23.23	Flood
Ferry	0.004		0.74	Ferry
Other	0.500		100.00	Other
Conservation Futures	0.051		10.27	Conservation Futures
	<u>8.010</u>		<u>\$1,601.94</u>	
			930.50	Fife School District
			<b>\$2,532.44</b>	

Back to Agenda Bill

**2014 Preliminary Revenue Projections  
GENERAL FUND REVENUES - By Type**

Attachment C

REVENUE TYPE	2011	2012	2013	2014
	Actuals	Unaudited Actuals	Amended Budget	Projected Actuals Preliminary Budget
<b>TAXES</b>				
Property Tax				
Pierce County	\$ 1,068,916	\$ 1,038,755	\$ 960,377	\$ 941,169
Pierce County - Fire/EMS Fund	842,127	811,089	868,913	851,535
King County	140,286	160,701	144,530	141,639
King County - Fire/EMS Fund	184,631	102,959	129,679	127,085
<b>Subtotal</b>	<b>\$ 2,235,959</b>	<b>\$ 2,113,504</b>	<b>\$ 2,103,499</b>	<b>\$ 2,061,429</b>
Sales Tax	692,252	703,110	692,000	744,259
Utility Tax	940,998	960,803	1,097,408	1,081,334
Gambling Tax	21,227	17,313	17,000	19,444
<b>Total Tax Revenue</b>	<b>\$ 3,890,437</b>	<b>\$ 3,794,730</b>	<b>\$ 3,909,907</b>	<b>\$ 3,906,465</b>
<b>LICENSES &amp; PERMITS</b>	<b>\$ 88,807</b>	<b>\$ 253,676</b>	<b>\$ 75,000</b>	<b>\$ 92,457</b>
<b>INTERGOVERNMENTAL</b>				
Federal Grants	91,918	81,877	90,590	112,766
State Grants	19,901	8,580	-	507
State Shared Revenues	178,865	188,233	168,000	147,188
Local Grants	24,183	1,135	-	-
<b>Subtotal</b>	<b>\$ 314,867</b>	<b>\$ 279,825</b>	<b>\$ 258,590</b>	<b>\$ 260,461</b>
<b>CHARGES for GOODS &amp; SERVICES</b>	<b>\$ 96,339</b>	<b>\$ 168,630</b>	<b>\$ 56,580</b>	<b>\$ 73,091</b>
<b>FINES &amp; PENALTIES (incl Muni. Court)</b>	<b>\$ 271,890</b>	<b>\$ 285,142</b>	<b>\$ 265,745</b>	<b>\$ 173,873</b>
<b>MISCELLANEOUS REVENUES</b>	<b>\$ 30,424</b>	<b>\$ 153,356</b>	<b>\$ 19,400</b>	<b>\$ 41,403</b>
<b>OTHER FINANCING SOURCES</b>				
Transfers-In	\$ 375,142	\$ 250,500	\$ 152,000	\$ 152,000
Insurance Recoveries	\$ 4,900	\$ 1,769	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 5,072,804</b>	<b>\$ 5,187,628</b>	<b>\$ 4,737,222</b>	<b>\$ 4,699,750</b>
% Received Compared to Prior Year:		102.3%	90.6%	79.5%
% Received Compared to Prior Year, Net of Lid Lift		84.2%	71.7%	79.5%



2014 Revenue Estimates by Type

REVENUE PROJECTIONS - 2014

12-Month Comparative Period

Updated 9/30/13

2014 vs 2013

GENERAL FUND	Actual 2011	Actual 2012	Amended Budget 2013	12-Month Comparative Period			2013 Projected	2014 Proposed	\$ Incr/ (Decrease)	% Incr/ (Decrease)
				Aug-Dec 2012	Jan-July 2013	12-Month Total				
REVENUE										
001-00-311-100-00 PierceCo Prop Tax	\$ 1,068,916	\$ 1,038,755	\$ 960,377	\$ 479,466	\$ 533,163	\$ 1,012,629	\$ 941,169	\$ 893,670	\$ (66,707)	93.1%
002-00-311-102-00 PierceCo Prop Tax-LID LIFT	722,563	665,023	614,845	306,959	341,337	648,297	602,548	-	-	-
001-00-311-100-01 KingCo Prop Tax	138,722	159,306	143,330	77,423	76,977	154,400	140,463	128,617	(14,713)	89.7%
002-00-311-102-01 KingCo Prop Tax-LID LIFT	105,558	101,989	91,761	49,567	49,282	98,848	89,926	-	-	-
001-00-311-100-02 KingCo Park Levy	1,354	1,395	1,200	743	808	1,551	1,176	1,200	-	100.0%
002-00-311-101-00 PierceCo Prop Tax/EMS	119,564	146,066	254,068	67,743	136,789	204,531	248,987	-	(254,068)	0.0%
002-00-311-101-01 KingCo Prop Tax/EMS	79,073	970	37,918	759	19,959	20,718	37,160	-	(37,918)	0.0%
001-00-313-100-00 Retail Sales & Use Taxes	651,034	660,161	650,000	274,390	407,262	681,651	698,163	695,000	45,000	106.9%
001-00-313-200-00 Zoo/Park Sales Tax	40,749	42,949	42,000	18,863	26,889	45,752	46,096	47,000	5,000	111.9%
001-00-316-430-00 Gas Utility Tax	85,141	83,913	100,000	9,601	66,871	76,472	114,636	95,000	(5,000)	95.0%
001-00-316-460-00 Cable TV Tax	61,481	102,618	93,000	26,257	79,276	105,534	105,000	98,000	(5,000)	105.4%
001-00-316-470-00 Telephone Utility Tax	240,794	228,531	250,000	74,194	129,761	203,955	222,448	230,000	(20,000)	92.0%
001-00-316-510-00 Electric Utility Tax - 6%	258,611	255,210	265,962	88,145	157,758	245,903	270,441	266,158	196	100.1%
001-00-316-520-00 Water Utility Tax - 9% (2013)	125,743	125,295	179,266	56,466	96,185	152,651	164,888	190,313	11,047	106.2%
001-00-316-540-00 Sewer Utility Tax - 6%	76,622	91,248	99,000	40,289	56,132	96,421	96,227	95,000	(4,000)	96.0%
001-00-316-580-00 Storm Wtr Utility Tax - 9% (2013)	42,123	42,952	66,180	17,270	35,608	52,878	61,043	64,800	(1,380)	97.9%
001-00-316-590-00 Solid Waste Utility Tax	50,484	31,036	44,000	5,612	27,213	32,825	46,651	44,000	(1,380)	94.1%
001-00-318-500-00 Gambling Excise Tax	21,227	17,313	17,000	7,010	11,342	18,353	19,444	16,000	(1,000)	75.0%
001-00-321-300-00 Weapons Permits	652	766	800	300	234	534	401	600	(200)	75.0%
001-00-321-601-00 Home Occupation Permits	1,718	516	600	129	258	387	442	500	(100)	83.3%
001-00-321-901-00 Master Business License	45,444	39,878	38,000	16,415	23,856	40,271	40,896	40,000	2,000	105.3%
001-00-322-100-00 Building Permits	23,876	182,947	20,000	170,451	19,598	190,049	33,597	40,000	20,000	200.0%
001-00-322-100-01 Demo Permits	914	1,371	1,000	457	914	1,371	1,567	1,500	500	150.0%
001-00-322-100-02 Sign Permits	3,194	2,269	2,500	714	-	714	800	800	(1,700)	32.0%
001-00-322-100-04 Plumbing, Sewer & Mech Permit	10,575	21,633	9,900	15,869	6,624	22,512	11,355	15,000	5,100	151.5%
001-00-322-120-00 Electrical Permits	225	575	400	350	1,050	1,400	1,800	1,200	800	300.0%
001-00-322-130-00 Water Permits	1,005	435	-	300	-	300	-	-	-	0.0%
001-00-322-300-00 Animal Licenses	115	1,140	-	824	-	824	-	500	500	#DIV/0!
001-00-322-400-00 Street Permits	700	1,687	1,500	550	919	1,469	1,575	1,000	(500)	66.7%
001-00-322-500-00 Alarm Permits	390	385	300	205	380	585	651	600	300	200.0%
001-00-322-901-00 Misc. Permits, Other Events	-	75	-	-	100	100	171	-	-	0.0%
001-00-331-044-00 Assist to Firefighters/FEMA	46,642	-	-	-	-	-	-	-	-	0.0%
001-00-331-166-00 DOJ - Bullet Proof Vest Prgrm	23,054	73,667	90,590	38,121	65,780	103,901	112,766	90,590	-	100.0%
001-00-333-206-00 WSTC - Federal Funds	-	1,290	-	1,290	-	1,290	-	-	-	0.0%
001-00-333-835-00 FEMA Disaster Assistance	100	5,370	-	-	-	-	-	-	-	0.0%
001-00-334-018-00 FEMA Disaster Assistance	22,122	(3,476)	-	-	-	-	-	-	-	0.0%
001-00-334-035-00 Traffic Safety Commission	-	1,485	-	1,485	-	1,485	-	1,000	1,000	#DIV/0!
001-00-334-310-00 WA State Dept of Ecology Grant	19,901	10,572	-	152	296	448	507	-	-	0.0%
001-00-334-420-00 WA State Dept of Commerce	-	-	-	-	-	-	-	18,000	18,000	#DIV/0!
001-00-336-694-00 Liquor Excise Tax	33,664	25,906	18,000	-	-	-	-	18,000	-	100.0%
001-00-336-695-00 Liquor Board Profits	48,568	70,382	60,000	32,398	32,193	64,591	55,188	60,000	-	100.0%
001-00-336-990-00 Streamlined Mitigation -State	96,634	91,945	90,000	46,765	46,445	93,211	92,000	90,000	-	100.0%
001-00-337-110-00 King County EMS	13,153	-	-	-	-	-	-	-	-	0.0%
001-00-337-120-00 Pierce County EMS	-	1,135	-	-	-	-	-	-	-	0.0%
001-00-337-810-01 PC Activity Center Grant	11,030	-	-	-	-	-	-	-	-	0.0%
001-00-341-043-00 Finance Administrative Fee	133	101	200	-	-	-	-	-	(200)	0.0%
001-00-341-320-02 Court Records Svcs	911	-	-	-	-	-	-	-	-	0.0%
001-00-341-330-02 Warrant Costs	8,161	9,006	8,600	4,028	3,652	7,680	6,261	7,500	(1,100)	87.2%
001-00-341-330-03 Def. Pres. Admin. CS	377	147	200	63	-	63	-	100	(100)	50.0%
001-00-341-330-06 IT Time Pay Fee	3,144	3,014	2,900	1,375	1,458	2,832	2,499	2,600	(300)	89.7%
001-00-341-330-07 Relicensing Program Fee	-	-	-	-	-	-	-	-	-	0.0%
001-00-341-350-00 Other Statutory Cert/Copy Fees	-	-	-	-	-	-	-	-	-	0.0%

REVENUE PROJECTIONS - 2014

12-Month Comparative Period

Updated 9/30/13

2014 vs 2013

GENERAL FUND	Actual		Actual	Amended Budget		12-Month		2013	2014	2014	%
	2011	2012		2013	2013	Total	Projected				
001-00-341-620-00	(65)	64	100	7	7	7					
Copies-Muni/Dist Court	579	679	650	253	274	527		470	450	(100)	0.0%
001-00-341-690-00										(200)	69.2%
Copies	2,226										0.0%
001-00-341-710-00	2,520										0.0%
Parade/Picnic Proceeds-Taxable	754	1,651		671		671			800	800	#DIV/0!
001-00-341-870-01											0.0%
Reimb Police Emphasis	133	247		92		177		146	100	100	#DIV/0!
001-00-341-900-00											0.0%
Miscellaneous Revenue			200	10	10	20		17	50		#DIV/0!
001-00-341-950-00											0.0%
Legal Service PD app. fee	2,150	1,294	2,000	1,850		1,850			2,000		100.0%
001-00-342-100-00	25,049	42,447	35,000	18,811	10,218	29,029		17,517	35,000	(20,000)	78.9%
Public Safety Misc Rev	103,146	91,656	95,000	39,509	19,582	59,091		33,570	75,000	(150)	80.0%
001-00-342-330-06										(1,000)	44.4%
Recrd Check Fee	1,291	753	750	343	128	471		219	600	(1,000)	90.0%
001-00-342-330-07	2,559	1,031	1,800	282	195	486		334	600	650	#DIV/0!
Srnc Compl Fee	1,918	394		394	2,022	2,416		3,466	650	(1,000)	44.4%
001-00-342-360-00	15,296	11,901	10,000	5,072	4,598	9,670		7,883	9,000	(1,000)	90.0%
Court Booking Fee	352			(170)		(170)					0.0%
001-00-342-370-00	783			(1,114)		(1,114)					0.0%
DUI Emerg Resp	10			(341)		(341)					0.0%
001-00-342-900-01											0.0%
Crim Conv Fee Cl											0.0%
001-00-342-900-02											0.0%
Crim Conv Fee CN											0.0%
001-00-342-901-00	10										0.0%
Fingerprinting Fees	3,014		1,000	2,206		2,206		3,782	3,000	2,000	300.0%
001-00-345-810-00	5,553	2,584	4,000		468	468		802	900	(3,100)	22.5%
Subdivision Fees	1,103										0.0%
001-00-345-813-00	6,662	3,627	4,100	1,209	4,836	6,045		8,290	6,000	1,900	146.3%
Variances, Conditional Use	916	458	2,500	458		458			450	(2,050)	18.0%
001-00-345-814-00	1,830	4,155	3,000	2,196	1,464	3,660		2,510	2,500	(500)	83.3%
Sub-Division, Short Plat	7,530										0.0%
001-00-345-815-00	18,112	114,108	11,000	106,673	10,227	116,900		17,533	18,000	7,000	163.6%
Commercial/Indust. Development	(4,175)	(63)		(63)		(63)					0.0%
001-00-345-816-00	4,149	3,691	6,000		10,606	10,606		18,182	10,000	(6,000)	0.0%
Boundary Adjustment	11,383										0.0%
001-00-345-819-00	481	2,443	2,000	481		481			600	(1,400)	30.0%
Pre-App Meetings	1,228	66	2,000	6		6				(200)	96.2%
001-00-345-820-00	3,515	5,445	5,200	2,055	3,075	5,130		5,271	5,000	(200)	96.2%
Stormwater Rev. Residential	2,580	855		855		855					0.0%
001-00-345-820-00	6,395	5,381		1,531		1,531					0.0%
Comp plan amendment/Mast Plan	14,728	14,725	14,730	2,680		2,680					0.0%
001-00-345-831-00	1,829	2,227	2,200	760	7,363	14,725		12,621	14,730	(300)	86.4%
Plan Check/Blgd Permits	1,893	1,389	1,500	330	215	546		2,660	1,900	(500)	66.7%
001-00-345-840-00	7,956	11,223	12,000	2,840	3,486	6,306		369	1,000	(3,000)	75.0%
Consultant Fees	57,367	53,169	50,000	23,592	32,074	55,665		54,984	45,000	(5,000)	90.0%
Other Planning & Dev Fees	989	3,472	3,000	1,345	2,088	3,433		3,579	3,000		100.0%
001-00-345-890-00	21	15		5	5	10		8			0.0%
SEPA Checklist Review	49										0.0%
001-00-345-891-00											0.0%
Shoreline Mgmt. Permit											0.0%
001-00-345-892-00											0.0%
Reviews Commercial & Envir	564	18		18	365	383		626			0.0%
001-00-347-300-00	1,228	66	2,000	481		481					0.0%
Fun Run Entry Fees	3,515	5,445	5,200	2,055	3,075	5,130		5,271	5,000	(200)	96.2%
001-00-347-630-00	2,580	855		855		855					0.0%
Community Events Fees	6,395	5,381		1,531		1,531					0.0%
001-00-347-631-00											0.0%
P&P-Vendor Space Rental											0.0%
001-00-347-632-00											0.0%
Bazaar Booth Rental											0.0%
001-00-349-001-00	14,728	14,725	14,730	2,680	7,363	14,725		12,621	14,730	(300)	86.4%
Interfund Rental	1,829	2,227	2,200	760	1,689	2,429		2,660	1,900	(500)	66.7%
001-00-352-300-00	1,893	1,389	1,500	330	215	546		369	1,000	(3,000)	75.0%
Mandatory Ins. Admin Cost	7,956	11,223	12,000	2,840	3,486	6,306		5,941	9,000	(5,000)	90.0%
001-00-353-100-00	57,367	53,169	50,000	23,592	32,074	55,665		54,984	45,000	(5,000)	90.0%
Traffic Infraction Penalties	989	3,472	3,000	1,345	2,088	3,433		3,579	3,000		100.0%
001-00-353-100-02	21	15		5	5	10		8			0.0%
JIS/TRAUMA	49										0.0%
001-00-353-100-04											0.0%
Local/JIS - Old											0.0%
001-00-353-100-22											0.0%
Sch Zone Safety											0.0%
001-00-353-104-01											0.0%
SPD/BLG-10<=40											0.0%
001-00-353-700-01											0.0%
Litter Control											0.0%
001-00-353-700-04	564	18		18	365	383		626			0.0%
Disabled Parking Penalty	885										0.0%
001-00-353-700-05											0.0%
Other Infraction Smoking											0.0%
001-00-354-000-00	419			52	228	280		391			0.0%
Parking Infractions											0.0%
001-00-354-000-01											0.0%
Disabl Prkg 6/10											0.0%
001-00-354-000-03											0.0%
Parking Infraction Local											0.0%
001-00-355-200-00	4,286	3,965	3,300	2,008	1,577	3,584		2,703	3,200	(100)	97.0%
DUI Penalties	135	903	650	516	569	1,085		975	700	50	107.7%
001-00-355-200-01											0.0%
DUI-DP Acct											0.0%
001-00-355-200-03		426	300	426	161	587		275	300		#DIV/0!
Conv Fee DUI to 1/13											0.0%



2014 Budget Preparation  
Revenue Analysis - All Funds

Last Update: 10/04/13

GL ACCT#	2010 Actual	2011 Actual	2012 Actual	2013 Amended	2013 Actual 31-Aug	2013 Projected Actual	2014 Requested Budget
<b>Street Fund</b>							
FEMA Disaster Assistance	336-870-00	\$ -	\$ -	\$ 2,292	\$ -	\$ -	\$ -
Fuel Tax - City Street	336-870-00	141,547	144,719	144,437	138,000	95,307	143,000
Maps & Publications	341-500-00	90	100	300	300	797	300
Investment Interest	361-100-00	524	25	-	-	-	-
Misc Revenue	369-900-00	-	-	-	-	-	-
Transfer In - GF	397-001-00	-	90,000	128,000	262,500	158,000	262,500
Transfer In - Cumulative Rsrv	397-103-00	100,000	-	-	-	-	-
Transfer In - REET	397-130-00	-	96,269	96,875	96,046	96,046	115,529
Insurance Recovery	398-000-00	-	2,462	-	-	-	-
		\$ 242,161	\$ 333,575	\$ 371,904	\$ 496,846	\$ 347,150	\$ 502,306
<b>Strategic Reserve Fund</b>							
Investment Interest	361-100-00	\$ 2,694	\$ 9,311	\$ 18,769	\$ 5,000	\$ 9,189	\$ 10,500
Transfer In - GF	397-001-00	-	-	-	-	-	-
		\$ 2,694	\$ 9,311	\$ 18,769	\$ 5,000	\$ 9,189	\$ 10,500
<b>Drug Seizure Fund</b>							
Investment Interest	361-100-00	\$ -	\$ -	\$ 1	\$ -	\$ 11	\$ 17
Private Donations	367-110-00	-	-	-	-	-	-
Confiscated and Forfeited Prop	369-300-00	9,881	759	7,304	15,000	1,483	3,000
Police Restitution	369-400-00	380	564	485	-	-	-
		\$ 10,060	\$ 1,323	\$ 7,791	\$ 15,000	\$ 1,495	\$ 3,017
<b>Criminal Justice Fund</b>							
Local Sales Tax - CJ	313-710-00	\$ -	\$ 93,115	\$ 97,391	\$ 94,000	\$ 69,796	\$ 104,695
CJ-Cities/High Crime	336-620-00	-	7,061	7,043	8,000	-	-
CJ-Violent Crimes/Population	336-621-00	-	1,823	1,592	1,500	1,272	1,908
CJ-Special Programs	336-626-00	-	5,748	5,987	6,000	4,744	7,116
CJ-DUI/Cities	336-651-00	-	1,451	1,320	1,400	965	1,448
Investment Interest	361-100-00	-	255	458	300	249	374
Private Donations	367-100-00	-	-	-	-	4,060	4,200
Transfer In - GF	397-001-00	-	272,408	-	-	-	-
		\$ -	\$ 381,562	\$ 113,791	\$ 111,200	\$ 81,087	\$ 119,741
<b>Community Events Fund</b>							
Vendor Fees	347-901-00	\$ -	\$ -	\$ -	\$ 9,000	\$ 6,695	\$ 7,000
Donations	367-xxx-00	-	-	-	10,000	14,873	15,000
Other Revenue	317-340-00	-	-	-	-	-	-
Interfund Transfers	397-001-00	-	-	-	7,000	-	5,000
		\$ -	\$ -	\$ -	\$ 26,000	\$ 21,568	\$ 27,000
<b>Reserve Officer's Fund</b>							
Police Reserve Donations	367-011-00	\$ 6,232	\$ 3,688	\$ 6,317	\$ 7,000	\$ 3,866	\$ 5,800
		\$ 6,232	\$ 3,688	\$ 6,317	\$ 7,000	\$ 3,866	\$ 5,800
<b>Municipal Cap Improv/REET1</b>							
REET1 - PC	317-100-00	\$ 30,979	\$ 20,473	\$ 108,247	\$ 12,000	\$ 27,670	\$ 41,505
REET1 - KC	317-100-01	5,080	5,870	-	1,000	20,208	30,312
State RE Excise Tax	317-340-00	130,261	-	279	-	-	-
Investment Interest	361-100-00	-	702	149	50	179	269
		\$ 166,321	\$ 27,045	\$ 108,674	\$ 13,050	\$ 48,058	\$ 72,086
<b>Municipal Cap Improv/REET2</b>							
REET2 - PC	317-200-00	\$ 30,979	\$ 20,473	\$ 108,247	\$ 12,000	\$ 27,670	\$ 41,505
REET2 - KC	317-200-01	5,080	5,870	-	1,000	20,208	30,312
Investment Interest	361-100-00	-	69	24	-	203	305
		\$ 36,060	\$ 26,412	\$ 108,270	\$ 13,000	\$ 48,081	\$ 72,122
<b>Traffic Impact Fee Fund</b>							
Transportation Impact Fees	345-850-00	\$ 11,201	\$ 7,963	\$ 54,338	\$ 3,000	\$ 4,830	\$ 7,245
Investment Interest	361-100-00	-	23	2	-	66	99
Transfer In - Other Funds	397-000-00	15,269	-	-	-	-	-
		\$ 26,470	\$ 7,986	\$ 54,339	\$ 3,000	\$ 4,896	\$ 7,344

2014 Budget Preparation  
Revenue Analysis - All Funds

Last Update: 10/04/13

GLACCT#	2010 Actual	2011 Actual	2012 Actual	2013 Amended	2013 Actual 31-Aug	2013 Projected Actual	2014 Requested Budget
<b>Electric Utility Fund</b>							
FEMA Disaster Assistance	333-835-00	\$ -	\$ -	\$ 13,737	\$ -	\$ -	\$ -
Electric Sales	343-321-00	4,109,175	4,116,094	4,049,875	4,362,697	2,791,744	4,208,554
Penalties	343-391-00	64,203	68,738	66,809	70,000	65,202	83,218
Investment Interest	361-100-00	52,401	16,594	22,206	20,000	6,471	18,000
Rent	362-100-00	-	-	-	-	-	-
Pole Rental Agreements	362-101-00	55,328	13,779	24,658	13,000	24,606	13,000
Interfund Loan Interest	366-100-00	-	-	-	400	201	157
Interfund Rental	366-200-00	25,040	25,040	25,038	25,040	12,519	25,040
Connection Charges	367-000-00	3,600	2,075	1,275	1,500	5,080	3,000
Judgments	369-400-00	-	-	-	-	-	-
Misc Revenue	369-900-00	2,777	5,373	1,424	2,000	7,660	2,000
Reimb - Personnel Services	369-900-01	3,429	4,717	349	-	-	-
Reimb - Equipment Use	369-900-02	-	540	260	-	-	-
Reimb - Equip. Rental	369-900-03	1,545	160	-	-	-	-
Reimb - Materials	369-900-04	10,090	-	-	-	-	-
Reimb - Services	369-900-05	-	8,043	-	-	-	-
Misc Revenue / Rebates	369-901-00	-	115,198	-	-	-	-
Insurance Recovery	372-000-00	-	-	7,107	-	-	-
Wa Atty Gen Energy Settlement	386-000-00	1,373	-	-	-	-	-
Interfund Loan Repayment	389-001-00	-	-	-	24,700	24,612	24,656
		\$ 4,328,961	\$ 4,376,352	\$ 4,212,737	\$ 4,519,337	\$ 2,928,064	\$ 4,377,625

<b>Water Utility Fund</b>							
FEMA Disaster Assistance	333-835-00	\$ -	\$ -	\$ 6,748	\$ -	\$ -	\$ -
Water Sales	343-421-00	2,067,342	2,057,537	2,061,441	1,968,848	1,318,559	1,987,730
Sale Of Scrap	343-720-00	621	1,201	-	-	-	-
Penalties	343-910-00	29,177	21,935	23,007	23,000	22,674	34,179
Investment Income	361-100-00	4,783	33,355	19,169	13,000	15,157	13,000
Reservoir Rental - Antennas	362-100-00	62,719	36,743	64,670	38,000	19,829	50,276
Connection Charges	367-000-00	12,493	5,839	13,422	3,000	16,936	16,000
Well Constr Reserve Fees	367-200-00	13,100	21,753	8,823	5,000	5,882	8,500
Tank Storage Reserve Fees	367-300-00	15,027	8,434	14,446	10,000	6,747	10,250
Water Miscellaneous	369-100-00	5,087	9,178	4,493	-	840	1,260
Sale Of Surplus	369-200-00	-	915	46	-	-	-
Miscellaneous Water Revenue	369-900-00	594	350	1,345	4,500	3,355	2,500
Reimb - Personnel Svcs	369-900-01	1,121	230	-	-	-	-
Reimb - Equipment Use	369-900-02	150	120	-	-	-	-
Reimb - Equip. Rental	369-900-03	90	-	-	-	-	-
Reimb - Materials	369-900-04	941	-	-	-	-	-
Reimb - Admin OH	369-900-06	-	52	-	-	-	-
Insurance Recovery	372-000-00	-	-	-	-	-	-
Revenue Bond Proceeds	382-200-00	2,582,557	-	-	-	-	-
Sale of Assets	395-100-00	-	-	-	-	-	-
Insurance Recovery	395-200-00	9,876	-	-	-	-	-
Trans from General Fund	397-001-00	-	-	-	-	-	-
		\$ 4,805,677	\$ 2,197,642	\$ 2,217,609	\$ 2,065,348	\$ 1,409,980	\$ 2,122,434

<b>Storm Drainage Fund</b>							
FEMA Disaster Assistance	333-835-00	\$ -	\$ -	\$ 1,555	\$ -	\$ -	\$ -
Dept. of Ecology Grant(s)	334-003-11	-	47,479	-	246,700	197,914	197,914
Grant Proceeds-State	334-003-20	-	-	-	137,000	137,288	137,288
Storm Drainage Sales	343-830-00	719,480	696,636	716,331	735,333	519,228	745,000
Investment Interest	361-100-00	4,615	848	3,166	2,800	1,563	2,000
Misc Stormwater Revenue	369-900-00	-	-	-	-	-	-
Insurance Recovery	395-200-00	1,097	-	-	-	-	-
		\$ 725,192	\$ 744,962	\$ 721,052	\$ 1,121,833	\$ 855,993	\$ 1,069,830

<b>Storm Drainage/Capital Fund</b>							
Dept. of Ecology Grant(s)	334-031-00	\$ -	\$ -	\$ -	\$ 62,000	\$ -	\$ 172,000
Investment Interest	361-100-00	856	575	1,958	2,000	948	1,000
Transfer In - Storm Operations	397-406-00	139,379	436,197	138,868	142,655	104,978	144,530
		\$ 140,235	\$ 436,772	\$ 140,826	\$ 206,655	\$ 105,926	\$ 317,530

<b>Vehicle R&amp;M Fund</b>							
Transfer In - GF	397-001-00	\$ -	\$ 34,854	\$ 18,967	\$ 25,000	\$ 13,660	\$ 23,900
Transfer In - Streets	397-101-00	-	24,932	30,208	38,000	17,606	30,000
Transfer In - Electric	397-401-00	-	41,719	63,343	30,500	27,275	55,000
Transfer In - Water	397-403-00	-	32,620	30,511	40,000	15,128	30,000
Transfer In - Storm	397-406-00	-	6,253	6,547	8,000	3,776	8,000
		\$ -	\$ 140,378	\$ 149,576	\$ 141,500	\$ 71,446	\$ 146,900

Back to Agenda Bill



**To:** Mayor Perry and City Council Members  
**From:** Subir Mukerjee, City Administrator  
Lisa Tylor, Finance Director  
**Date:** October 14, 2013  
**Re:** 2014 Property Tax Ordinance

---

**ATTACHMENTS:** A. **2014 Regular Tax Levy Ordinance 13-1829**

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**TYPE OF ACTION:**

Information Only  Discussion  Action  Public Hearing

**Recommendation/Action:** To approve the attached ordinance on October 14<sup>th</sup> at the regularly scheduled Council meeting:

“I move to adopt an ordinance of the City of Milton, Pierce and King Counties, Washington, establishing the Regular Tax Levy for properties located in Pierce County and King County for the year 2014.”

**Previous Council Review:** On September 16, 2013, 2014 Revenue estimates were provided to Council for review.

**Issue:** The required ordinance adopting the General Property Tax Levy for the upcoming budget year has been prepared for Council adoption.

**Background:** RCW 84.55.120 requires the legislative body to hold a public hearing on revenue sources for the coming year’s budget, including any increases or decreases in property tax revenues. Further, the 2014 Property Tax Levy ordinances must be submitted to the Pierce and King County Assessor’s office no later than November 30, 2013.

**Discussion:** Under State law, general operating tax levies can be increased 1% over the previous year without the vote of the people. In addition, the City of Milton is limited by a total tax rate of \$3.10 per thousand. Of this total tax rate, \$1.50 per thousand will now go directly to East Pierce Fire & Rescue following the voter-approved annexation earlier this year. This leaves the City of Milton with a tax rate limit of \$1.60 per thousand for 2014. The maximum allowable levy for 2013 was \$2,081,839; a 1% increase would be \$2,081,839, bringing our maximum allowable levy to \$2,102,657.39 for 2014.

Including the value of new construction, \$2,106,030.45 is the maximum levy that could be collected in 2014 without exceeding our tax rate limit. This limit may be a bit misleading, as it is calculated as if the temporary Lid Lift were still in effect. The maximum levy calculated without the Lid Lift is \$1,322,470.46. Regardless of what the highest lawful levy is, the city will only collect **\$849,539.05** based on preliminary assessed valuations and our tax rate limit of **\$1.60**. This difference in the amount that we *could* collect versus the amount that we *will*

collect in 2014 is considered “banked capacity”. By passing an ordinance which reflects the “highest maximum allowable”, this protects the uncollected amount, and allows this amount to be included in the basis for future years levy limit calculations.

These calculations are based upon preliminary real property tax valuations, and do not yet include tax revenues to be received in 2014 revaluations and refunds. The figures and estimates will be finalized once the Counties certify the new years’ assessment values in December of 2013.

The worksheet below shows the calculation of the city’s 2014 total allowable levy:

<b>2014 Levy Limit</b>		
	<u>Incl Lid Lift</u>	<u>w/o Lid Lift</u>
2013 Highest Lawful Levy	2,081,839.00	1,306,037.03
Limit Factor	1.01	1.01
<b>2014 Highest Lawful Levy</b>	<b>2,102,657.39 A</b>	<b>1,319,097.40 A</b>
New Construction AV	1,088,083.00	1,088,083.00
2013 Levy Rate	3.10	3.10
<b>2014 Levy - New Construction</b>	<b>3,373.06 B</b>	<b>3,373.06 B</b>
<b>REGULAR Property Tax Limit - 2014</b>	<b>2,106,030.45 C=A+B</b>	<b>1,322,470.46 C=A+B</b>
Levy Limit due to Annexations:		
Regular Property Tax Limit - 2014	2,106,030.45 C	1,322,470.46 C
2013 Assessed Valuation (Preliminary)	530,961,907 D	530,961,907 D
Annexation Levy Rate	3.9664436 E	2.4907068 E
Annexation area - AV	- F	- F
<b>2014 Levy - Annexation</b>	<b>- =(F/1000)*E</b>	<b>- =(F/1000)*E</b>
<b>Total Allowable Levy - 2014</b>	<b>2,106,030.45 <sup>(1)</sup></b>	<b>1,322,470.46 <sup>(1)</sup></b>
2013 Assessed Valuation (Preliminary)	530,961,907	530,961,907
2014 Rate Limit	1.60	1.60
Allowable Levy under statutory rate limit:	<b>\$ 849,539.05 <sup>(2)</sup></b>	<b>\$ 849,539.05 <sup>(2)</sup></b>
<b>2014 Allowable Levy</b>	<b>\$ 849,539.05</b>	<b>\$ 849,539.05</b>
<i>*Lesser of (1) or (2)</i>		

**CITY OF MILTON  
ORDINANCE 13-1829**

**AN ORDINANCE OF THE CITY OF MILTON, PIERCE COUNTY AND KING COUNTY, WASHINGTON; ESTABLISHING THE REGULAR TAX LEVY FOR PROPERTIES LOCATED IN PIERCE AND KING COUNTY FOR THE YEAR 2014; ESTABLISHING AN EFFECTIVE DATE; AND ESTABLISHING SEVERABILITY.**

**WHEREAS**, the City Council of the City of Milton has met and considered its budget for the calendar year 2014 pursuant to RCW 84.55.120; and

**WHEREAS**, the City's actual levy amount from the previous year was \$1,810,312.51; and

**WHEREAS**, the population of the City is less than 10,000; **NOW, THEREFORE**,

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

**Section 1.** That an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2014 tax year.

**Section 2.** That the dollar amount of the increase over the actual levy amount from the previous year shall be \$292,344.88 which is a percentage increase of 16.149% from the previous year. This increase is exclusive of additional revenue resulting from the addition of new construction, improvements to property, newly constructed wind turbines, any increase in the value of state assessed property, any annexations that have occurred and refunds made.

**Section 3. Effective Date.** This ordinance shall be in full force and effect five (5) days after proper posting and publication. A summary of this Ordinance may be published in lieu of publishing the ordinance in its entirety.

**Section 4 Severability.** If any provision of this ordinance, or ordinance modified by it, is determined to be invalid or unenforceable for any reason, the remaining provision of this ordinance and ordinances and/or resolutions modified by it shall remain in force and effect.

**PASSED AND APPROVED** at the regular meeting of the Council of the City of Milton, this 14th day of October, 2013.

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

Attest/Authenticated:

Approved As To Form:

\_\_\_\_\_  
Lisa Tylor, Finance Director/City Clerk

\_\_\_\_\_  
Bio F. Park, City Attorney

Date of Publication: October 21, 2013  
Effective Date: October 28, 2013

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To: Mayor Perry and City Council Members  
From: City Administrator Mukerjee  
Public Works Director Neal  
Date: October 14, 2013  
Re: **T-ball players benches in Triangle Park**

---

**ATTACHMENTS:** A. Recommendation from the Parks Board (2 pages)  
B. Cut sheet of Park Board recommended player's bench

---

**TYPE OF ACTION:**

Information Only  Discussion  Action  Expenditure Required: \$5000

**Recommendation/Action:** "I move to approve the Park Board's recommendation to install T-ball player's benches in Triangle Park, and direct staff to add this project to the budgeted Capital Improvements for 2014."

**Financial Impact:** The Park Board has raised \$1,022 thru donations, and proposes utilizing REET funds for any additional amounts necessary. The approximate cost for 4 benches, purchased and permanently installed, is \$5,000.

---

**Previous Council Review:** N/A

**Issue:** Park Board has recommended the purchase and permanent installation of 4 player's benches around the T-ball field in Triangle Park.

**Discussion:** The Park Board is recommending the purchase of four (4) 15-foot player's benches to be set permanently at the Triangle Park T-ball field. They partnered with Five-Milton-Edgewood Little League (FMELL) to raise money for this purpose. Attached with their recommendation is a quote from League Direct for the cost of the benches, and a drawing of the recommended placement of the benches.

Attached is a cut sheet showing a picture of the recommended bench, along with some general specifications. In general, backless benches of this sort are not desirable in a park, due to the tendency of skateboarders to use the bench as a rail for their skateboarding stunts, as well as people lying down on the benches. Other bench designs, such as with a raised "handle" in the middle, discourage these activities.

The Park Board has recommended that the benches be installed behind the home plate at each end of the field, similar to the benches at West Milton Ballfield. The exact locations of the permanent bench installations will need to be adjusted as necessary with the layout of the annual Milton Days picnic events.

RECEIVED

OCT 08 2013

City of Milton  
Public Works

TO: Mayor Debra Perry  
Letticia Neal, Public Works Director  
Brent Thompson, Facilities Maint.  
Milton City Council

FROM: Milton Park Board

DATE: 8 October 2013

At the September 19, 2013 park board meeting, members decided to make the following recommendation to the city council.

Purchase of four 15 foot player benches to be set permanently at the Triangle Park T-ball field with the money the park board and FMELL has raised for this purpose.

The park board would also like to request that any additional money needed for the benches, shipment & their permanent placement come from the park board REET money that is available.

Attached is the quote from League Direct for the cost of four benches and a drawing of the recommended placement of the benches.

Back to Agenda Bill



DIVISION OF BSN SPORTS

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Come Visit us at www.leaguedirect.com

Quotation	
Document Number	20553180
P.O. Number	: Player Bench
Doc. Creation Date	09/20/2013
Customer Number	1315564
Sales Rep	: Chad Brown
Ordered by	: TODD MORTON



**This is NOT a Bill - DO NOT PAY.**

Customer #1315564  
**Sold To:** FIFE-MILTON LITTLE LEAGUE  
TODD MORTON  
PO Box 723  
MILTON WA 98354-0723

**Ship To:** Todd Morton  
900 Meridan St. East #19-115  
MILTON WA 98354

**Payer:** FIFE-MILTON LITTLE LEAGUE  
TODD MORTON  
PO Box 723  
MILTON WA 98354-0723

Item Number	Item Description	Delivery DT(S)	SKU	Color/ Team/ Size	Qty/ UOM	Unit Price	Extended Price
BEPD15	15' In Ground Bench w/o Back	09/30/2013	BEPD15		4EA	205.95	823.80

Check your quote at [www.leaguedirect.com/?&ProgramID=20553180&zip=98354](http://www.leaguedirect.com/?&ProgramID=20553180&zip=98354)

Merchandise Sub Total	Other	Freight	Sales Tax	Payment/Credit Applied	Total Order Amount
\$ 823.80	\$ 0.00	\$ 57.66	\$ 83.74	\$ 0.00	\$ 965.20



[CHECKOUT](#) \$0.00 (0 Items) | 800.774.6972

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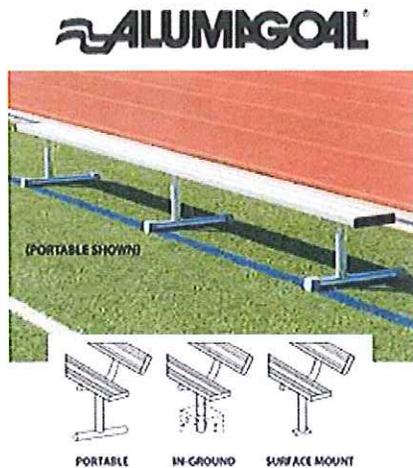
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15' Permanent Bench w/o Back

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YOUR PRICE: \$308.99 EA

Qty:

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Product Details:

THE BEST PLAYER'S BENCHES AVAILABLE...GUARANTEED!

- Seat planks are 10" wide with a ribbed no-slip surface.
- Planks are anodized aluminum and will not rub off on clothing
- Comes with Safety End Caps -No sharp edges to snag clothing or skin.
- Legs are constructed of heavy duty commercial grade 2-3/8" O.D. galvanized steel.
- Permanent bench without back - 15' Long.

Features:

- 15' Permanent w/o Back Bench

Product Tools:

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Availability:

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Shipping Info:

This product ships by truck. Cannot be shipped to a PO Box, APO or FPO address.

Guarantee Info:

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To: Mayor Perry and City Council Members  
From: Lisa Tylor, Finance Director  
Subir Mukerjee, City Administrator  
Date: October 14, 2013  
Re: Interlocal Agreement with AWC for participation in a self-insured benefit program

---

**ATTACHMENTS:**     **Resolution 13-1839**  
                          **Interlocal Agreement**  
                          **Self-Insurance FAQ's**

---

**TYPE OF ACTION:**

Information Only    Discussion    Action    Expenditure Required:

---

**Recommendation/Action:** “I move to approve Resolution 13-1839 and authorize the Mayor to enter into an Interlocal Agreement with the Association of Washington Cities (AWC) authorizing the City of Milton to participate in AWC’s self-insured model for the provision of medical, dental and vision benefit plans beginning January 1, 2014.”

**History:**

The AWC Employee Benefit Trust is a Voluntary Employees’ Beneficiary Association (VEBA), as defined in IRC 501(c) (9). The Trust was formed in 1970 by the Association of Washington Cities to offer affordable coverage for its cities and towns with participants in Law Enforcement Officers and Fire Fighters Pension Plan 1 (LEOFF 1). Since that time, the Trust has broadened its insured membership to include all municipal governments and their families. Currently, the Trust serves 275 participating entities and insures approximately 36,000 employees and family members.

The Trust currently offers medical, dental, vision, employee assistance program, life insurance, long-term disability insurance and long-term care insurance. Customer advocacy and member-driven decisions are integral to the Trust mission, vision and goals.

**AWC’s Long Range Strategic Planning:**

As a result of the Trust’s 2011 long range planning, 2013 was devoted to research and analysis of self-insurance options. This involved working with benefit, legal and actuarial consultants as well as weighing the pros and cons of self-insuring the health care plans. On July 25, 2013, the Trust applied for self-insurance with the State Risk Manager. Approval was granted on August 26, 2013, and the Trust will transition its Regence/Asuris, Group Health, Washington Dental and Vision Service plans to self-insurance effective January 1, 2014.

**Cost Savings:**

Self-insurance allows the Trust to eliminate several mandatory taxes of fully-insured plans including a 2% state tax and a 2-3% new 2014 federal insurer tax. The Trust’s retention and stop loss fees were competitive as a fully insured plan, yet these fees will also be lowered by entering the self-insured marketplace.

With all of these factors considered, the Trust's 2014 rate projections are very favorable with **0%** increase projected for most plans.

**Self-Insured Plans**

Regence/Asuris Medical	0%
Group Health	0%
WDS Dental	0%
VSP Vision	0%

**Fully-Insured Plans**

LEOFF 1 Medicare Advantage Plan	8%
Willamette Dental	0%
Life & Long-Term Disability	0%
Employee Assistance Plan (EAP)	0%

**Employee Impacts:**

The impacts to employees and their family members are minimal to none:

- Benefit plan designs remain the same, including the mandated benefit changes under the ACA (Affordable Care Act) of 2014
- Employees have access to the same provider networks
- Claims will be processed by the same carriers
- New ID cards may be generated

**Employer Impacts:**

Impact to employers is equally minimal:

- Members remain a part of the Trust's large pool, which will now be self-insured
- Monthly billing will continue to be generated by NWA with the same due date
- The most notable change for employers will be the council-adoption by resolution of an Interlocal Agreement between the jurisdiction (Milton) and the AWC Trust.

**Interlocal Agreement:**

RCW 48.62 authorizes local government entities to self-insure for health care benefits, and delegates rule-making authority and oversight to the Washington State Risk Manager. Ch. 200-110 WAC sets forth that members of the health care program (pool) must be a signatory to the health care program's Interlocal Agreement, and the Interlocal Agreement must be adopted by the local governing body by resolution.

In order for the Trust to meet the state deadlines, member jurisdictions must provide the adopted resolution and Interlocal Agreement no later than **November 15, 2013.**

**RESOLUTION NO. 13-1839**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MILTON, WASHINGTON, RELATING TO THE INTERLOCAL AGREEMENT WITH THE ASSOCIATION OF WASHINGTON CITIES EMPLOYEE BENEFIT TRUST SELF-INSURANCE.**

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WHEREAS, the Association of Washington Cities Employee Benefit Trust (the “Trust”) is an entity to which contributions by cities and towns and non-city entities organized and existing under the Constitution or laws of the State of Washington and who are members of the Trust (“Participating Cities and Towns,” and “Participating Non-City Entities”) and their employees can be paid and through which the Board of Trustees of the Trust (“Trustees”) provides one or more insured health and welfare benefit plans or programs to Participating Cities and Towns’ and Non-City Entities’ employees, their dependents and other beneficiaries (“Beneficiaries”), on whose behalf the contributions were paid; and

WHEREAS, the Trust qualifies as a voluntary employee beneficiary association within the meaning of Section 501 (c)(9) of the Internal Revenue Code, providing for the payment of life, sick, accident or other benefits to Beneficiaries; and

WHEREAS, the Trust and the Participating Cities and Towns and Non-City Entities have determined that it is in the best interest of Participating Cities and Towns and Non-City Entities to jointly self-insure certain health benefit plans and programs for Beneficiaries through a designated account within the Trust, while at the same time having the Trust continue as the entity to which other insured health and welfare benefit program contributions are paid and through which insured health and welfare benefit plans and programs are provided to Beneficiaries; and

WHEREAS, it appears economically feasible and practical for the parties to do so; and

WHEREAS, Chapter 48.62 RCW provides that two or more local government entities may, by Interlocal Agreement under Chapter 39.34 RCW, jointly self-insure health benefit plans and programs, and/or jointly hire risk management services for such plans or programs by any one or more of certain specified methods; and

WHEREAS, the Association of Washington Cities Employee Benefit Trust Interlocal Agreement (the “Interlocal Agreement”) attached hereto creates a joint self-insured health and welfare benefit program (the “Health Care Program”) to be administered by the Trustees for the purposes of providing self-insured health benefits to Beneficiaries; and

WHEREAS, WAC 200-110-030 requires every local government entity participating in a joint self-insurance health and welfare benefit program to adopt such program by resolution; and

WHEREAS, Chapter 48.62 requires Health Care Program assets to be managed consistent with existing authority over use of municipal funds in RCW 35.39.030. The Trust will manage Health Care Program reserves in compliance with Chapter 48.62 RCW; RCW35.39.030, and Health Care Program Investment Policy; and

WHEREAS, all premium contributions for use in the Health Care Program are deposited into a designated account within the Trust. The Health Care Program Account (the “HCP Account”), and the HCP Account represents a pool of funds that is dependent of all other Trust or AWC funds; and

WHEREAS, the Trust intends to manage the HCP Account assets in compliance with federal and state laws and the Interlocal Agreement; and

WHEREAS, the CITY of MILTON believes it is in the best interest of the Health Care Program to allow the Trust to manage the HCP Account;

NOW THEREFORE RESOLVED, that the Interlocal Agreement creating the Health Care Program is hereby adopted.

RESOLVED, that by adopting such Agreement, the CITY of MILTON acknowledges that it shall be subject to assessments as required by the Health Care Program.

PASSED and APPROVED by the City Council of the City of Milton, Washington, at a regularly scheduled meeting this 14<sup>th</sup> day of October, 2013.

APPROVED:

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Debra Perry, Mayor

Attest:

---

Lisa Tylor, City Clerk

Approved as to form:

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Bio F. Park, City Attorney

[Back to Agenda Bill](#)

Filed with the City Clerk:  
Passed by the City Council:  
Resolution No. 13-1839

**ASSOCIATION OF WASHINGTON CITIES EMPLOYEE BENEFIT TRUST  
HEALTH CARE PROGRAM  
INTERLOCAL AGREEMENT**

This Agreement is made and entered into in the State of Washington by and among the Association of Washington Cities Employee Benefit Trust (the "Trust") and cities and towns, and non-city entities organized and existing under the Constitution or laws of the State of Washington and who are members of the Trust ("Participating Cities and Towns," or "Participating Non-City Entities"), all of whom are signatories to this Agreement.

**RECITALS**

WHEREAS, the Trust is an entity to which contributions by Participating Cities and Towns and Non-City Entities (defined below) and Participating Employees (defined below) are paid and through which the Board of Trustees provides one or more insured health and welfare benefit plans or programs to Participating Employees, their covered dependents and other beneficiaries ("Beneficiaries"), on whose behalf the contributions were paid; and

WHEREAS, the Trust qualifies as a voluntary employee beneficiary association within the meaning of Section 501(c)(9) of the Internal Revenue Code ("VEBA"), providing for the payment of life, sick, accident or other benefits to Beneficiaries; and

WHEREAS, the Trust and the Participating Cities and Towns have determined that it is in the best interest of Participating Cities and Towns to jointly self-insure certain health benefit plans and programs for Beneficiaries through a designated account within the Trust, while at the same time having the Trust continue as the entity to which health and welfare benefit plan or program contributions are paid and through which insured health and welfare benefit plans and programs are provided to Beneficiaries; and

WHEREAS, it appears economically feasible and practical for the parties to this Agreement (defined below) to do so; and

WHEREAS, Chapter 48.62 RCW provides that two or more local government entities may, by Interlocal agreement under Chapter 39.34 RCW, jointly self-insure health benefit plans and programs, and/or jointly hire risk management services for such plans or programs by any one or more of certain specified methods; and

WHEREAS, each local government entity that is a signatory hereto, as required by WAC 200-110-030, acts upon the authority of a resolution adopting this Agreement and the Health Care Program (defined below) created herein;

NOW, THEREFORE, for and in consideration of all of the mutual benefits, covenants and agreements contained herein, the parties hereto agree as follows:

## ARTICLE 1

### DEFINITIONS

The following are definitions of terms used in the Agreement. Unless indicated otherwise, other terms are defined where they are first used. Defined terms are capitalized when used in the defined context.

- 1.1 **Agreement** means this Interlocal Agreement entered into under the authority of Chapter 39.34 RCW and as required by RCW 48.62.031(2) between the Trust and Participating Employers.
- 1.2 **Association of Washington Cities** or **AWC** means the Association of Washington Cities, a not-for-profit membership association established pursuant to the laws of the state of Washington for the purpose of providing various services to and on behalf of its member cities.
- 1.3 **Association of Washington Cities Employee Benefit Trust** or the **Trust** means the trust and all property and money held by such entity, including all contract rights and records, established for the sole purpose of providing life, sick accident or other health and welfare benefits to Participating Employees, their covered dependents and other beneficiaries, and which is approved by the Internal Revenue Service as a VEBA.
- 1.4 **Employee Benefits Advisory Committee** or **EBAC** means the committee defined in Article V of the Trust Agreement that may be delegated responsibility by the Board of Trustees, including but not limited to: overseeing the operations of the Health Care Program, analyzing and developing annual premium levels and benefit coverage changes for recommendation to the Board of Trustees and performing other duties necessary to ensure that the needs of Participating Employers are met and the long-term financial health of the Health Care Program is maintained.
- 1.5 **Health Care Program** means the joint self-insurance program offering self-insured health benefit options through the HCP Account.
- 1.6 **HCP Account** means a designated account within the Trust and created by this Agreement, the Trust Agreement and Trust Health Care Program policies all under the authority of Chapter 48.62 RCW to provide self-insured health benefits to Participating Employees, their covered dependents and other beneficiaries and further described in Article 6.
- 1.7 **Non-City Entity** means any public agency, public corporation, intergovernmental agency or political subdivision, within the state of Washington that meets the requirements of Article IX, Section 1(c)(ii) and (iii) of the Trust Agreement for participation in the Health Care Program.
- 1.8 **Participating City** means any city or town within the state of Washington that meets the requirements of Article IX, Section 1(a) or Section 1(b) of the Trust Agreement.

- 1.9 **Participating Employee** means any individual employed by a Participating Employer and for whom the Participating Employer makes contributions to the Trust, and any individual who may have been so employed but is subsequently laid off, terminated, or retired.
- 1.10 **Participating Employer** means a Participating City or Non-City Entity that is also a party to this Agreement.
- 1.11 **Resolution** means the resolution adopted by each Participating City or Non-City Entity that authorizes the Health Care Program.
- 1.12 **State Risk Manager** or **Risk Manager** means the risk manager of the Risk Management Division within the Department of Enterprise Services.
- 1.13 **Stop Loss Insurance** or **Reinsurance** means a promise by an insurance company that it will cover losses of the Health Care Program over and above an agreed-upon individual or aggregated amount, which definition shall be modified by any changes to the definition of stop loss insurance in WAC 200-110-020.
- 1.14 **Third-Party Administrator** means the independent association, agency, entity or enterprise which, through a contractual agreement, provides one or more of the following ongoing services to the Health Care Program: pool management or administration services, claims administration services, risk management services, or services for the design, implementation, or termination of an individual or joint self-insurance program.
- 1.15 **Trust Agreement** means the Trust Agreement Governing the Trust amended and restated July 1, 2013, and any subsequent amendments thereto.
- 1.16 **Trustees** or **Board of Trustees** means the following individuals and their successors, who together, govern the Trust and the Health Care Program:
- 1.16.1 the AWC President and the AWC Vice President;
- 1.16.2 the EBAC Chair and the EBAC Vice Chair; and
- 1.16.3 an individual elected pursuant to the procedures in Article III, Section 5 of the Trust Agreement to serve as the trustee from one of the following regions:
- (a) North East Region (known as the “North East Region Trustee”);
  - (b) North West Region (known as the “North West Region Trustee”);
  - (c) South East Region (known as the “South East Region Trustee”); and
  - (d) South West Region (known as the “South West Region Trustee”).

Individuals from Non-City Entities are not eligible to serve as Trustees.

## **ARTICLE 2**

### **PURPOSE**

This Agreement is entered into for the purpose of authorizing the Health Care Program created by the Trust to provide self-insured health benefits to Participating Employees, their covered dependents and other beneficiaries. The Health Care Program shall comply with the statutory provisions found in Chapters 48.62 and 39.34 RCW and the regulatory requirements contained in WAC 200-110 applicable to joint self-insurance programs.

## **ARTICLE 3**

### **PARTIES**

Each party to this Agreement certifies that it intends to participate in the Health Care Program. Participating Employers are signatories of this Agreement to become effective on a date to be mutually determined (the "Effective Date") and with such other Participating Cities and Non-City Entities as may later be added to and become signatories to this Agreement.

## **ARTICLE 4**

### **DURATION OF AGREEMENT**

- 4.1 This Agreement shall become effective on the Effective Date.
- 4.2 This Agreement shall have perpetual duration unless terminated as hereinafter provided.

## **ARTICLE 5**

### **MEMBERSHIP COMPOSITION**

The Health Care Program shall be open to Participating Cities and Non-City Entities. Participation in the Health Care Program is voluntary and not a requirement of AWC membership. The Board of Trustees shall provide for the reasonable admission of new Participating Cities and Non-City Entities.

## **ARTICLE 6**

### **HCP ACCOUNT**

- 6.1 All premium contributions by Participating Employers, Non-City Entities and Participating Employees for use in the Health Care Program are deposited into the HCP Account.
- 6.2 The HCP Account represents a pool of funds that is independent of all other Trust or AWC funds and independent of all other Participating Employer and Non-City Entity funds. The funds deposited into the HCP Account are held, managed and expended only for the Health Care Program and reasonable expenses, consistent with applicable state

and federal statutes and rules governing joint self-insurance programs and self-insurance programs generally.

- 6.3 The HCP Account is subject to audit by the State Auditor's Office.

## **ARTICLE 7**

### **TRUSTEE POWERS RELATED TO HEALTH CARE PROGRAM**

The Board of Trustees is provided with the powers and functions established under RCW 48.62.031 to accomplish the following:

- 7.1 Promote the economical and efficient means by which health benefits coverage is made available to Participating Employers and Non-City Entities and provided to Participating Employees, their covered dependents and other beneficiaries;
- 7.2 Protect the financial integrity of the Health Care Program through purchase of Stop Loss Insurance or Reinsurance in such form and amount as needed;
- 7.3 Contract for or otherwise provide risk management and loss control services;
- 7.4 Contract for or otherwise provide legal counsel for the defense of claims and other legal services;
- 7.5 Consult with the state insurance commissioner and the State Risk Manager;
- 7.6 Obligate the Participating Employers and Non-City Entities to pledge revenues or contribute money to secure the obligations or pay the expenses of the Health Care Program, including the establishment of a reserve or fund for coverage; and
- 7.7 Exercise all other powers and perform all other functions reasonably necessary to carry out the purposes of the Health Care Program, Chapter 48.62 RCW and Chapter 200-110 WAC.

## **ARTICLE 8**

### **ORGANIZATION OF HEALTH CARE PROGRAM**

- 8.1 The operations of the Health Care Program are managed by the Board of Trustees or its delegates. The Trustees or any delegates review and analyze Health Care Program-related matters and make operational decisions regarding premium contributions, reserves, plan options and benefits in compliance with Chapter 48.62 RCW.
- 8.2 The Board of Trustees has decision authority consistent with the Trust Agreement, Health Care Program policies, Chapter 48.62 RCW and Chapter 200-110 WAC.

## **ARTICLE 9**

### **RESPONSIBILITIES OF THE TRUSTEES**

- 9.1 The Board of Trustees shall discharge its responsibilities under this Agreement as follows:
- 9.1.1 Provide for the efficient management and operation of the Health Care Program;
  - 9.1.2 Provide for health benefit coverage options for Participating Employees, their covered dependents and other beneficiaries;
  - 9.1.3 Determine the level of Stop Loss Insurance or Reinsurance coverage for claims expenses above the amounts deemed appropriate for self-insurance;
  - 9.1.4 Ensure that the Health Care Program meets required state and federal statutes and rules;
  - 9.1.5 Contract with vendors required to meet the responsibilities established by the Trust Agreement, Health Care Program policies, and applicable state and federal statutes and rules;
  - 9.1.6 Maintain the balance between meeting the Health Care Program needs of Participating Employers and the long-term financial integrity of the Health Care Program;
  - 9.1.7 Prepare an annual financial report on the operations of the Health Care Program; and
  - 9.1.8 Provide for other services deemed appropriate by the Board of Trustees to meet the purposes of this Agreement.
- 9.2 The Board of Trustees may delegate the responsibilities described in this Article 9 to the EBAC or other delegates at its complete discretion.

## **ARTICLE 10**

### **RESPONSIBILITIES OF THE PARTICIPATING EMPLOYERS**

In order to participate in the Health Care Program, Participating Employers shall:

- 10.1 Be a Participating City or Non-City Entity in good standing and comply with the requirements of admission or qualification as established by the Board of Trustees;
- 10.2 Adopt this Agreement by Resolution, agreeing to its terms and provisions;
- 10.3 Submit the Resolution and Agreement to the Trust;

- 10.4 Read the terms, conditions and representations set forth in the application agreement related to participation in the Health Care Program;
- 10.5 Designate an employee of the Participating Employer to be a contact person for all matters relating to the Participating Employer's participation in the Health Care Program;
- 10.6 Pay premiums for the Health Care Program to the Third-Party Administrator no later than the tenth day of the month in which the premium is due;
- 10.7 By formal action of the legislative body of the Participating Employer, approve policies and procedures necessary to secure protected health information ("PHI") in accordance with Chapter 70.02 RCW and the Health Insurance Portability and Accountability Act ("HIPAA") privacy and security rules, codified at 45 C.F.R. Parts 160-164;
- 10.8 Provide the Health Care Program with such information or assistance as is necessary for the Health Care Program to meet its responsibilities under this Agreement; and
- 10.9 Cooperate with and assist the Health Care Program and any insurer of Stop Loss Insurance or Reinsurance, in all matters relating to the administration and operation of the Health Care Program and all matters relating to this Agreement.
- 10.10 Comply with all bylaws, rules, regulations and policies adopted by the Board of Trustees relating to the Health Care Program.

## **ARTICLE 11**

### **RESERVE FUND INVESTMENT**

All reserve fund investments from the HCP Account shall be made in a manner that is consistent with RCW 48.62.111, Chapter 39.59 RCW, WAC 200-110-090 and the Health Care Program Investment Policy.

## **ARTICLE 12**

### **FINANCIAL RECORDS**

- 12.1 The Board of Trustees shall develop estimated revenue and expenditures to establish a budget for each fiscal year covering January 1 through December 31 annually. Actual Health Care Program revenues and expenditures shall be monitored monthly by the Board of Trustees and reported at its quarterly meetings.
- 12.2 The accounting records of the Health Care Program are maintained in accordance with methods prescribed by the State Auditor's office under the authority of Chapter 43.09 RCW. The Health Care Program also follows applicable accounting standards established by the Governmental Accounting Standards Board ("GASB"). Year-end financial reporting is done on an accrual basis and submitted to the Office of the State Auditor as required by Chapter 200-110 WAC. Once reviewed and approved by the

Office of the State Auditor the year-end financial report is transmitted to the Office of the State Risk Manager.

- 12.3 Financial records of the Health Care Program shall be subject to audit by the Office of the State Auditor. Year-end financial reports and audit results shall be made available to interested parties. The Health Care Program shall provide financial information as required by state statute and rule to the Office of the State Risk Manager.

### **ARTICLE 13**

#### **PARTICIPATING EMPLOYER TERMINATION AND WITHDRAWAL**

- 13.1 A Participating Employer must remain in good standing with the Trust and adhere to the requirements of this Agreement. In the event that a Participating Employer fails to be a Participating City or Non-City Entity in good standing, participation in the Health Care Program shall automatically terminate without notice as shall all health and welfare benefits provided through the Health Care Program.
- 13.2 The Board of Trustees may take action to terminate membership or deny membership in the Health Care Program where it determines that such termination or denial is in the best interest of the Health Care Program
- 13.3 When a Participating Employer's eligibility in the Health Care Program is affected due to merger or annexation, the affected Participating Employer may petition the Board of Trustees to remain in the Health Care Program.
- 13.4 A Participating Employer may only withdraw its participation in the Health Care Program at the end of the calendar year and must provide written notice to the Trust at least thirty-one (31) days in advance of the end of the calendar year (December 31st).
- 13.5 In the event of withdrawal or non-renewal, the Health Care Program will cover any of the Participating Employer's remaining outstanding Health Care Program claims expenses incurred prior to the Participating Employer's withdrawal from or non-renewal in the Health Care Program.
- 13.6 No Participating Employer, because of withdrawal or any other reason, has any right or interest in the HCP Account because of its nature as a rate stabilization fund. In the event any Participating Employer withdraws from the Health Care Program, its Participating Employees, their covered dependents and other beneficiaries and any Consolidated Omnibus Budget Reconciliation Act of 1985 as amended (COBRA) participants and contract personnel and dependents approved by the Board of Trustees, shall forfeit all right and interest to the HCP Account.

## **ARTICLE 14**

### **TERMINATION OF HEALTH CARE PROGRAM**

- 14.1 In the event the Health Care Program is terminated, the Board of Trustees shall distribute the remaining funds in the HCP Account to the Trust or any successor association authorized by Chapter 39.34 RCW for like purposes for use in any program with similar purposes.
- 14.2 Upon termination, this Agreement and the HCP Account shall continue for the purpose of paying remaining outstanding claims and expenses and fulfilling all other functions necessary to complete the business of the Health Care Program.

## **ARTICLE 15**

### **MEETINGS, NOTICES AND COMMUNICATIONS**

- 15.1 The Board of Trustees and the EBAC, if any responsibilities for Trust management have been delegated thereto, shall provide notice of their regular and special meetings and hold their meetings in accordance with Chapter 42.30, RCW Open Public Meetings Act.
- 15.2 Communications with Participating Employers may occur using mail, email or posting on the Health Care Program website. The website shall be partitioned to provide information for the general public and information specific to Participating Employers and their employees.
- 15.3 Communications may come directly from the Health Care Program, through the Third-Party Administrator or through another vendor on behalf of the Health Care Program.

## **ARTICLE 16**

### **AMENDMENTS TO INTERLOCAL AGREEMENT**

- 16.1 The Board of Trustees shall review and analyze any proposed amendment to this Agreement. An amendment may be proposed for review by any party to this Agreement.
- 16.2 The Board of Trustees upon its discretion may take action by resolution on any amendment at any regular meeting of the Board of Trustees.

## **ARTICLE 17**

### **PROHIBITION ON ASSIGNMENT**

- 17.1 No Participating Employer may assign any right or claim of interest it may have under this Agreement.

- 17.2 No creditor, assignee or third-party beneficiary of any employer shall have the right, claim or title to any party, share, interest, premium or asset of the Trust, HCP Account or the Health Care Program.

## **ARTICLE 18**

### **HEALTH CLAIM DISPUTES AND APPEALS**

In the event that a dispute arises over a health claim, the procedures, adjudication requirements and administrative remedies shall be found in the Health Care Program's plan document applicable to the Health Care Program covering the claimant.

## **ARTICLE 19**

### **PLAN ADMINISTRATION DISPUTES AND APPEALS**

- 19.1 In the event that a dispute arises between a Participating Employer and the Health Care Program, the Participating Employer shall document the circumstances causing the dispute and submit a written request for review of the disputed circumstances to the Board of Trustees. Upon review of such information, the Board of Trustees shall attempt to resolve the dispute.
- 19.2 If the Board of Trustees' resolution to the dispute is deemed unsatisfactory, then alternative dispute resolution through mediation or binding arbitration may be necessary.

## **ARTICLE 20**

### **ENFORCEMENT OF TERMS OF AGREEMENT**

- 20.1 The Board of Trustees may enforce the terms of this Agreement.
- 20.2 In the event legal action is initiated to enforce any term or provision of this Agreement against any present or previous Participating Employer, the prevailing party shall receive such reimbursement of costs as the court deems reasonable for attorneys' fees and costs related to the relevant legal action.

## **ARTICLE 21**

### **DEFAULT**

- 21.1 If any Participating Employer fails to perform any term or condition of this Agreement and such failure continues for a period of sixty (60) days after the Board of Trustees has given the Participating Employer written notice describing such failure, the Participating Employer shall be considered in default.
- 21.2 Upon default, the Board of Trustees may immediately cancel the Participating Employer's participation in the Health Care Program without additional notice or exercise some other remedy otherwise provided by law.

21.3 The rights and remedies of the Board of Trustees are cumulative in nature and pursuit of any particular remedy shall not be deemed an election of remedies or a waiver of any other remedies available hereunder or otherwise available by law.

## ARTICLE 22

### NO WAIVERS

No waiver or forbearance of a breach of any covenant, term, or condition of this Agreement shall be construed to be a waiver or forbearance of any other or subsequent breach of the same or of any other covenant, term or condition, and the acceptance of any performance hereunder, or the payment of any sum of money after the same has become due or at a time when any other default exists hereunder, shall not constitute a waiver or right to demand payment of all sums owing or a waiver of any other default then or thereafter existing.

## ARTICLE 23

### CONTRACT MANAGEMENT

The Health Care Program shall designate a person to whom the State Risk Manager shall forward legal process served upon the Risk Manager; **The AWC Chief Executive Officer** (designee or successor). **The Health Care Program Director** shall be responsible for and shall be the contact person for all communications regarding the performance of this Agreement.

## ARTICLE 24

### SEVERABILITY

If any provision of this Agreement or any provision of any document incorporated by reference shall be held invalid, such invalidity shall not affect the other provisions of this Agreement which can be given effect without the invalid provision, if such remainder conforms to the requirements of applicable law and the fundamental purpose of this Agreement, and to this end the provisions of this Agreement are declared to be severable.

## ARTICLE 25

### COUNTERPART COPIES

This Agreement may be signed in counterpart or duplicate copies and any signed counterpart or duplicate copy shall be equivalent to a signed original for all purposes.

## **ARTICLE 26**

### **HEADINGS**

The Article and Section headings in this Agreement are inserted for convenience only and are not intended to be used in the interpretation of the contents of the Articles and Sections they introduce.

## **ARTICLE 27**

### **AGREEMENT COMPLETE**

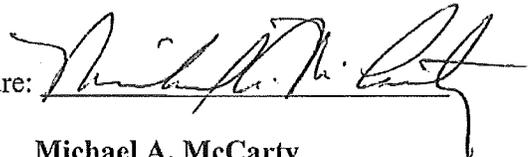
This Agreement and the documents referenced herein contains all the terms and conditions agreed to by the parties. No other understandings, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or to bind the parties hereto.

**[Signature page follows]**

IN WITNESS WHEREOF, the undersigned parties have executed this Agreement.

Association of Washington Cities  
Employee Benefit Trust

Participating Employer

Signature: 

Name: Michael A. McCarty

Title: Chief Executive Officer

Date: August 30, 2013

Signature: \_\_\_\_\_

Name (print): \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Effective Date: January 1, 2014

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## Frequently asked questions on self-insurance transition

Can I make amendments to the resolution and the Interlocal Agreement?

You may amend the member resolution that we provided to you in Word format.

We ask that no amendments be made to the Interlocal Agreement. The Interlocal Agreement was drafted by counsel to the Trust, reviewed and approved by the Board of Trustees and the State Risk Manager. Amendments to the Interlocal must go through a lengthy process which includes all signatories to the Interlocal to approve and re-sign the agreement.

We are keeping record of comments and questions regarding the Interlocal and the transition to self-funding, and will address at some future date.

What are the details regarding AWC's planned stop loss insurance/reinsurance? For example, at what point will the reinsurance coverage kick in and what are the coverage levels?

The Trust Board of Trustees approved on September 26 the levels of stop loss insurance for the AWC Trust self-insured Health Care Program.

Before answering that question, it is important to note that under the current fully insured arrangement with Regence BlueShield we hold a \$1,000,000 individual stop loss (ISL) and are obligated on aggregate to 4.42 weeks of premium (approximately \$15.8 million). For Group Health, we are currently insured for ISL at \$250,000 and no aggregate obligations.

With the advice of the actuarial consultants at Aon-Hewitt, the Trustees adopted on September 26 ISL and aggregate policies as follows: Regence/Asuris medical plans at an ISL of \$1.5 million and Group Health ISL at \$750,000. The aggregate policy will be for 200% of expected medical claims.

Where are the beginning/startup assets coming from to create a reserve and pay initial claims & expenses? The Trust Board of Trustees has committed to fully fund the Health Care Program reserves at the actuarial recommendation of \$15,420,000. This initial pledge was derived from the AWC Trust Rate Stabilization Reserve of \$75,471,971 which now brings that reserve down to about \$60 million.

What protected health information will the city be receiving as a result of the change to self-insurance? Does the AWC have sample policies and procedures for our council to adopt as required by Section 10.7 of the Interlocal Agreement?

Staff are currently working with the Trust legal counsel at Stoel Rives to amend the AWC Trust Privacy & Security Policies to incorporate appropriate HIPAA privacy and security language as addressed in the Interlocal Agreement. The initial legal opinion is that our Board of Trustee adopted policies can accompany the Interlocal Agreement and not need to be formally adopted by the council.

Under what circumstances would the city be asked to pay an assessment above and beyond the amount of the monthly premiums?

The AWC Trust is not changing its rating philosophy from true pooling concepts. In other words, cities *will not* be individually rated based on your claims experience. We will continue to pool health care claims and project rate increases in the same fashion as we have in years past.

As in years past, if the pool experienced a significant deficit that sorely depleted our rate stabilization reserve, then an additional % would be tacked onto the rate increase to replenish the reserves. This event has been extremely rare in the AWC Trust history; in fact, in the past 25 years, it has only occurred twice.

If this were necessitated under the new Trust self-insurance Health Care Program, we will be sure to identify it as such with a disclosure as to status of the Rate Stabilization Reserve. Ultimately, in the unlikely event of the total dismantle of the self-insurance Health Care Program, AWC Trust reserves would be depleted to pay claims runout. If there was insufficient funds in the reserves, then member jurisdictions at that time would be assessed based on proportion of total premium.

*continued*

The Interlocal Agreement states that a participating City may withdraw on 31 days advance notice prior to the end of the year, but the current application and Trust Agreement says such notice must be given six months in advance (by July 1). Is the application and Trust Agreement going to change? If not, what notice requirement will apply to withdraw?

This is an item that will be addressed with the Board of Trustees in December to either amend the Interlocal Agreement and/or the Trust Agreement so that they complement each other. At this time, the generosity of the Interlocal Agreement will prevail. Mid-year terminations due to collective bargaining agreement obligations will be honored.

How does the Trust plan to address assessments, if necessary, in light of the ability of participating employers' ability to withdraw? We assume that once an employer has withdrawn, it will not be responsible for past debts of the Trust, even if those debts were incurred during the employer's participation. But that is not clear in the Interlocal Agreement. For example, if an extraordinarily large value of claims are made at the end of the last year in which an employer is participating, is the employer immune from being assessed in the next year even though the reason for the assessments are claims that were made while the employer was participating?

As stated above, we operate and rate on true claims pooling concepts. The pool is actuarially rated each year with the assumption of projected claims runout for all current members. A jurisdiction's (or bargaining unit's) departure will not obligate that jurisdiction to past debts.

The only exception to that rule would be if the AWC Trust were to terminate the Health Care Program; member jurisdictions at the time of Trust Health Care Program termination would be obligated to proportionate assessment, should reserves prove not to be sufficient for claims runout. As you can imagine, the AWC Trust's commitment to members as to the actuarial health of the program will be strong, so that there are no surprises.

If our council has questions we cannot answer, can the AWC provide a representative at a council meeting to answer such questions?

Yes, AWC Trust staff would be happy to make themselves available to address your council's questions. AWC staff are also available by conference call. In addition, we are in the process of producing web-based presentations for members to use at their board/council meetings.

The Interlocal Agreement makes reference to the Trust Agreement. What is the Trust Agreement and where can I get a copy?

The Trust Agreement is the guiding governance document of the AWC Employee Benefit Trust, similar to bylaws. Members of the Trust can access the most recent version of the Trust Agreement (amended and restated July 1, 2013).

My city belongs to self-insured risk pool for our property and liability coverage. How is the Trust Health Care Program Pool the same/different from the property-liability pool?

The Pools are the same in that they are both authorized under RCW 48.62. However, how the statutes are interpreted and applied can be very different.

One of the major differences for the AWC Trust Health Care Program is how members are rated. The Trust Health Care Program pools claims without regard to experience; whereas, members of property/liability pools are typically experience-rated in some fashion to account for their individual claims history.

Another big difference between the two types of pools is the relationship to collective bargaining. With the Trust Health Care Program, there is an interwoven connection to plan design and collective bargaining agreements of the members; not so with pooling for other types of risk such as property and liability coverage.

Does the transition to self-insurance for the AWC Employee Benefit Trust Health Care Program automatically trigger opening our collective bargaining agreements?

Not necessarily. The only change that member employees will experience due to this transition, is the issuance of new ID cards. The big difference is how the Trust purchases coverage from the carriers; not the relationship with the Trust and member employers.

Does the Employee Benefit Trust transition to self-funding mean that my city is now self-insured for health benefits?

No. Members of the Employee Benefit Trust that decide to adopt the Interlocal Agreement and resolution are joining other members of the Trust to create the Health Care Program that will self-insure purchase of coverage through the Trust Health Care Program for Regence Blue Shield and Group Health medical, as well as, Washington Dental, and Vision Service plans. The Pool of members comprise the Health Care Program, not the individual city.

Will AWC collect premiums and pay claims under the new health care program?

The AWC Trust will continue to contract with Northwest Administrators (NWA) to collect premium. NWA will continue to forward premium onto the contracted carriers to pay claims according to contract provisions.



To: Mayor Perry & City Council Members  
From: City Administrator Mukerjee  
Finance Director, Tylor  
Date: October 7, 2013, Regular Meeting  
Re: **General Fund Budget Review**

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**ATTACHMENTS:** Budget Document (provided earlier)

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**TYPE OF ACTION:**

Information Only  Discussion  Action  Expenditure Required:

**Recommendation/Action: No action needed at this time**

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**Previous Council Review:** N.A.

**Issue:** The Mayor has presented her preliminary budget to the Council on October 7<sup>th</sup>. Tonight is the first of several budget review sessions with the City Council.

The focus this evening is on the General Fund budget which is comprised of the following departments:

Legislative/City Council, Municipal Court, Executive/Administration, Finance, Legal Services, Employee Benefits Programs, Facilities, Non-Departmental, Police, Community Development/Building, Emergency Management, Engineering, Community Development/Planning, Activity/Senior Center, and Parks.

On the following week (10/21), the Utilities and Other funds are scheduled for Council review, followed by a study session on the entire budget scheduled for November 4<sup>th</sup>.

***Please remember to bring your budget document with you.***