



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

**November 5, 2018**  
**Monday**

**Regular Meeting**  
**7:00 p.m.**

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

*The following items are distributed to Councilmembers in advance for study and review, and the recommended actions will be accepted in a single motion. Any item may be removed for further discussion if requested by a Councilmember.*

**A. Minutes Approval:**

- i. October 15, 2018

**B. Claims Approval:**

- i. Approval of checks/vouchers/disbursements numbered 64299 to 64382 in the amount of \$220,199.74.
- ii. Approval of the payroll disbursement of October 19, 2018 in the amount of \$191,498.68.

**6. Public Hearing**

**A. 2019 Revenue Sources**

**7. Regular Agenda**

**A. Property Tax Levy Ordinance**

**B. Sound Transit**

**C. Alder Street Water Main**

**D. Water-Storm-Street Vehicle  
Purchase**

**E. Stormwater Capital Fund Revision**

**8. Council Reports**

**9. Directors Reports**

**10. Mayor's Report**

**11. Adjournment**



**Regular Meeting**  
**Monday, October 15, 2018**  
**7:00 p.m.**

**CALL TO ORDER**

Mayor Styron Sherrell called the meeting to order at 7:00 p.m. and Pro-Tem Hutson led the flag salute.

**ROLL CALL**

Present: Mayor Pro Tem Hutson, Councilmembers Whitaker, Tompkins, Johnson, Morton, Whalen and Ott

Absent: None

**STAFF PRESENT**

Public Safety Administrator Hernandez, Public Works Director Howlett and Finance Director Dunford and Public Works Operations Superintendent Barnhart.

**ADDITIONS/DELETIONS**

None

**CITIZEN PARTICIPATION**

| <b>Speaker</b> | <b>Comments</b>  |
|----------------|--|
| Tom Boyle      | Reviewed the draft budget document and would like to see more money allotted for expenses for the Milton Activities Center. Would like to know why the money sits when upgrades like recording equipment, water filtration, etc. are needed at the MAC. Would like to see 26,000 set aside and for staff to keep seeking grants for MAC. |
| Richard Cosner | Reviewed the draft budget document and would like to see a permanent stage for Triangle Park added into the budget. Would also like to see another officer added.  |
| Cathy Boyle    | Submitted a letter for Mayor to read aloud voicing concerns regarding the Milton Senior Society and their use of Milton Activity Center.   |

## **CONSENT AGENDA**

### **A. Check Approval Process**

- a. Minutes Approval:
  - i. October 1, 2018 Regular Meeting Minutes
  - ii. October 8, 2018 Study Session
- b. Claims Approval:
  - i. Approval of the checks/vouchers/disbursements numbered 64235 to 64298 in the amount of \$546,160.78.
  - ii. Approval of the payroll disbursement of October 5, 2018 in the amount of \$204,092.10.

**MOTION** (Whalen/Morton) to approve the Consent Agenda. **Passed 7/0.**

## **REGULAR AGENDA**

### **A. Business License Code Update**

Explanation of this item was given by Finance Director Dunford.

Councilmembers commented that they understand this item is mandatory and they approve.

**MOTION** (Tompkins/Whalen) “I move to adopt the attached ordinance No. 1951-18 amending sections 5.04.020 and 5.04.040 of the Milton Municipal Code.” **Passed 7/0**

### **B. School Impact Fees**

Public Works Director Howlett presented this item. The impact fees have been brought to council on three other occasions before tonight. These changes require the modification to City code to reflect the new impact fees. The fees are passed through the City of Milton to Fife School District.

Council would like to amend the word “shall” to “may” on page 2, section 3 of ordinance as follows: Starting on September 1, 2019 and each September 1<sup>st</sup> thereafter, said fees **MAY** increase in an amount equal to the percentage increase in the Engineering News-Record annual construction cost index.

**MOTION** (Ott/Morton) “move to approve the attached ordinance modifying Section 13.42 of the Milton Municipal Code regarding School Impact Fees.” **Passed 7/0.**

### **C. Purchase and Sole Source Approval-Ferguson Enterprises Flexnet Meters**

Public Works Superintendent Barnhart presented this item. Ferguson Enterprises is the only source for these meters within a range of practical distance and resulting customer service. Therefore, we are requesting approval of this provider as a sole source. This expense was included in the 2018 adopted budget and will allow for work to continue on the Meter Replacement Capital Improvement Project #123.

Councilmembers expressed their approval of these meters and commented on their accuracy.

**MOTION** (Ott/Whalen) “move to authorize the purchase of water meters in an amount of \$106,405.78 and declare Sole Source Status for Ferguson Enterprises for the purchase of the Sensus FlexNet meters and devices for the AMI water meter installation and maintenance.”  
**Passed 7/0.**

### **D. Electric Department Material Handling Truck Purchase**

Public Works Operations Superintendent Barnhart gave an overview of this item. The current truck has come to the end of its life span and needs to be replaced. The truck will take one year to receive after order is placed.

Mr. Barnhart explained that the expense was included in the 2018 adopted budget from the Electric Asset Replacement Funds.

Councilmembers commented on the longevity of the current truck and the need and usefulness of such a vehicle.

**MOTION** (Whalen/Morton) “move to approve the purchase of a new Electric Department Material Handling Vehicle from Altec Industries in an amount not to exceed \$296,059.61 including sales tax and authorize the Mayor to sign all documents necessary to execute the contract.” **Passed 7/0**

### **E. Preliminary Budget Review**

Finance Director Dunford presented this item and highlighted portions and key points of the budget for council to review.

Councilmembers asked clarifying questions and were asked to send questions to Dunford in advance of next council meeting to prepare for the next budget review.

### **COUNCIL REPORTS**

Councilmember Whitaker

- Thanks for coming to Comedy for Cops. The event raised \$4,600.00

#### Councilmember Ott

- Sorry he didn't make the Comedy for Cops event. The VFW dinner was a good turnout and a great dinner.
- Proud of improvements that are being made around the City.

#### Councilmember Tompkins

- VFW dinner raised an amazing \$9500.00.
- Comedy for Cops will be done once per year.
- Craft bazaar was really good.
- Proud to live in such a supportive community.

#### Councilmember Whalen

- The permanent sign for the bus stop has been fixed!

#### Councilmember Johnson

- Glad that all events have done so well.
- October 10<sup>th</sup> is Mental Health Day. Reach out to those who may be struggling.

#### Mayor Pro Tem Hutson

- The level of participation was great for all benefits! The giving continues and I'm proud to be a citizen of Milton.

### **DIRECTOR'S REPORTS**

#### Public Safety Administrator Hernandez

- He is thankful to Director Dunford for getting the budget to council so soon.
- Milton PD has assisted Edgewood in the last week with a suicidal call and a motorcycle accident.
- Recently assisted Fire Dept with a fire on Pacific Highway.
- Assisted Fire with a stabbing incident.
- Caught a package thief in the Diamond Street area.

#### Finance Director Dunford

- Christiane Mercer is moving to the Permit Tech position in Public Works.

#### Public Works Director Howlett

- Bill Barnhart is retiring next month and he will be missed. Bill is definitely a team member who gets things done!

### **MAYOR'S REPORT**

- Attended VFW dinner, Comedy for Cops and craft bazaar.
- Craft bazaar vendors were happy with layout and loved getting a free lunch sponsored by some local companies in Milton. Milton Senior Society provided doughnuts and coffee for craft bazaar. Thank you to the Events Committee for their work in planning this event.
- Final thought-I would like to share a quote I heard recently with you all, it resonated with me. "Change is not a direct smooth path, there's going to be bumps and resistance."

**ADJOURNMENT**

The meeting was adjourned at 8:55PM

\_\_\_\_\_  
Shanna Styron Sherrell, Mayor

ATTEST: \_\_\_\_\_  
City Clerk

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CITY OF MILTON  
**PAYROLL and CLAIMS VOUCHER APPROVAL**  
 November 5, 2018

**Claim Vouchers:**

**Payroll Disbursements:**

| <b>Dates</b> | <b>Check #</b> | <b>Amount</b> | <b>Date</b> | <b>Check #</b>         | <b>Amount</b> |
|--------------|----------------|---------------|-------------|------------------------|---------------|
| 10/9/2018    | 64299-64320    | 31,215.13     | 10/19/2018  | 64321-64326, ACH & EFT | 189,340.19    |
| 10/18/2018   | 64328-64382    | 110,354.38    | 10/19/2018  | 64327                  | 2,158.49      |
| 10/24/2018   | EFT/ACH        | 38,457.82     |             |                        |               |
| 10/26/2018   | EFT            | 40,172.41     |             |                        |               |

|                                |                      |                       |                      |
|--------------------------------|----------------------|-----------------------|----------------------|
| <b>Total Accounts Payable:</b> | <b>\$ 220,199.74</b> | <b>Total Payroll:</b> | <b>\$ 191,498.68</b> |
| Voids - none                   |                      |                       |                      |
| Printer Error Checks - none    |                      |                       |                      |

# CHECK REGISTER

City Of Milton  
MCAG #: 0590

10/09/2018 To: 10/29/2018

Time: 09:35:32 Date: 10/30/2018  
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| Trans Date  | Type              | Acct #   | Chk #    | Claimant  | Amount          | Memo  |
|-------------|-------------------|--|----------|---|-----------------|---|
| <b>6607</b> | <b>10/24/2018</b> | <b>Claims</b>                                      | <b>1</b> | <b>EFT CHASE PAYMENTECH</b>                             | <b>2,351.08</b> | <b>Credit Card Processing</b>   |
|             |                   | 406 - 531 10 41 000 - Professional Services        |          |   | 783.61          | Credit Card Processing Fees   |
|             |                   | 401 - 533 10 41 000 - Professional Services        |          |   | 783.61          | Credit Card Processing Fees   |
|             |                   | 403 - 534 10 41 000 - Professional Services        |          |   | 783.86          | Credit Card Processing Fees   |
| <b>6608</b> | <b>10/24/2018</b> | <b>Claims</b>                                      | <b>1</b> | <b>EFT COLUMBIA BANK</b>                                | <b>615.07</b>   | <b>Service Charges</b>  |
|             |                   | 001 - 512 50 41 000 - Professional Services        |          |   | 24.26           | Service Charges   |
|             |                   | 001 - 514 20 41 000 - Professional Services        |          |   | 188.78          | Service Charges   |
|             |                   | 406 - 531 10 41 000 - Professional Services        |          |   | 80.41           | Service Charges   |
|             |                   | 401 - 533 10 41 000 - Professional Services        |          |   | 160.81          | Service Charges   |
|             |                   | 403 - 534 10 41 000 - Professional Services        |          |   | 160.81          | Service Charges   |
| <b>6609</b> | <b>10/24/2018</b> | <b>Claims</b>                                      | <b>1</b> | <b>EFT MERCHANT CARD SVCS</b>                           | <b>101.76</b>   | <b>Merchant Fees Court</b>  |
|             |                   | 001 - 512 50 41 000 - Professional Services        |          |   | 101.76          | Court Credit Card Fees  |
| <b>6270</b> | <b>10/09/2018</b> | <b>Claims</b>                                      | <b>1</b> | <b>64299 911 SUPPLY</b>                                 | <b>2,930.72</b> | <b>Police Material; Police Material; Police Material; Police Material</b> |
|             |                   | 107 - 521 20 20 002 - Uniforms                     |          |   | 1,210.00        | Body Armor - Hernandez  |
|             |                   | 107 - 521 20 31 000 - Office and Operating Supplie |          |   | 1,086.34        | Volunteer Uniforms  |
|             |                   | 107 - 521 20 31 000 - Office and Operating Supplie |          |   | 382.78          | Volunteer Uniforms  |
|             |                   | 107 - 521 20 31 000 - Office and Operating Supplie |          |   | 251.60          | Cuff Pouch, Flashlight & Pistol Holder                                    |
| <b>6271</b> | <b>10/09/2018</b> | <b>Claims</b>                                      | <b>1</b> | <b>64300 AMANDA BELLER</b>                              | <b>250.00</b>   | <b>Facility Rental Deposit Refund</b>                                     |
|             |                   | 001 - 589 10 00 000 - Refund Facility Deposit      |          |   | 250.00          | Facility Rental Deposit Refund  |
| <b>6272</b> | <b>10/09/2018</b> | <b>Claims</b>                                      | <b>1</b> | <b>64301 BRIGHTVIEW LANDSCAPES, LLC</b>                 | <b>6,118.13</b> | <b>Monthly Grounds Maintenance</b>  |
|             |                   | 101 - 542 30 48 000 - Repairs and Maintenance      |          |   | 611.81          | Grounds Maintenance Streets   |
|             |                   | 001 - 576 80 48 000 - Repair & Maintenance         |          |   | 5,506.32        | Grounds Maintenance Parks   |
| <b>6273</b> | <b>10/09/2018</b> | <b>Claims</b>                                      | <b>1</b> | <b>64302 COBALT STORAGE</b>                             | <b>199.00</b>   | <b>Archive Storage</b>  |
|             |                   | 001 - 518 50 45 000 - Operating Leases             |          |   | 199.00          | Archive Storage - Nov 2018  |
| <b>6274</b> | <b>10/09/2018</b> | <b>Claims</b>                                      | <b>1</b> | <b>64303 COMCAST BUSINESS</b>                           | <b>1,527.83</b> | <b>Phone &amp; Internet</b>   |
|             |                   | 001 - 513 10 42 000 - Communication                |          |   | 76.40           | Phone & Internet  |
|             |                   | 001 - 514 20 42 000 - Communication                |          |   | 76.40           | Phone & Internet  |
|             |                   | 001 - 518 30 42 000 - Communication                |          |   | 38.19           | Phone & Internet  |
|             |                   | 107 - 521 20 42 000 - Communication                |          |   | 229.18          | Phone & Internet  |
|             |                   | 406 - 531 10 42 000 - Communication                |          |   | 152.78          | Phone & Internet  |
|             |                   | 401 - 533 10 42 000 - Communications               |          |   | 355.23          | Phone & Internet  |
|             |                   | 403 - 534 10 42 000 - Communication                |          |   | 370.49          | Phone & Internet  |
|             |                   | 101 - 542 30 42 000 - Communication                |          |   | 76.40           | Phone & Internet  |
|             |                   | 501 - 548 30 42 000 - Communications               |          |   | 38.19           | Phone & Internet  |
|             |                   | 001 - 558 50 42 000 - Communications               |          |   | 38.19           | Phone & Internet  |
|             |                   | 001 - 558 60 42 000 - Communication                |          |   | 38.19           | Phone & Internet  |
|             |                   | 001 - 576 80 42 000 - Communication                |          |   | 38.19           | Phone & Internet  |
| <b>6275</b> | <b>10/09/2018</b> | <b>Claims</b>                                      | <b>1</b> | <b>64304 DATA BAR INCORPORATED</b>                      | <b>3,489.63</b> | <b>Print &amp; Mailing</b>  |
|             |                   | 406 - 531 10 49 003 - Misc/Outside Printing        |          |   | 697.93          | Utility Billing Print & Mail  |
|             |                   | 401 - 533 10 49 003 - Misc/Outside Printing        |          |   | 1,395.85        | Utility Billing Print & Mail  |
|             |                   | 403 - 534 10 49 003 - Misc/Outside Printing        |          |   | 1,395.85        | Utility Billing Print & Mail  |
| <b>6276</b> | <b>10/09/2018</b> | <b>Claims</b>                                      | <b>1</b> | <b>64305 EAST PIERCE FIRE &amp; RESCUE DISTRICT #22</b> | <b>196.37</b>   | <b>City Utilities</b>   |
|             |                   | 001 - 518 30 47 000 - Public Utility Service       |          |   | 9.82            | Electric, Water & Sewer   |
|             |                   | 107 - 521 20 47 000 - Utilities                    |          |   | 39.27           | Electric, Water & Sewer   |
|             |                   | 406 - 531 30 47 000 - Public Utility Services      |          |   | 39.27           | Electric, Water & Sewer   |
|             |                   | 401 - 533 50 47 000 - Public Utility Services      |          |   | 39.27           | Electric, Water & Sewer   |
|             |                   | 403 - 534 50 47 000 - Public Utility Services      |          |   | 39.27           | Electric, Water & Sewer   |
|             |                   | 001 - 558 50 47 000 - Public Utility Services      |          |   | 9.82            | Electric, Water & Sewer   |

# CHECK REGISTER

City Of Milton  
MCAG #: 0590

10/09/2018 To: 10/29/2018

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| Trans Date  | Type              | Acct #   | Chk #    | Claimant   | Amount          | Memo  |
|-------------|-------------------|--|----------|--|-----------------|---|
|             |                   | 001 - 558 60 47 000 - Public Utilities             |          |  | 9.82            | Electric, Water & Sewer                                   |
|             |                   | 001 - 576 80 47 000 - Public Utility Service       |          |  | 9.83            | Electric, Water & Sewer                                   |
| <b>6277</b> | <b>10/09/2018</b> | <b>Claims</b>                                      | <b>1</b> | <b>64306 GALLS, LLC-DBA<br/>BLUMENTHAL UNIFORMS</b>      | <b>226.33</b>   | <b>Police Material</b>                                    |
|             |                   | 107 - 521 20 20 002 - Uniforms                     |          |  | 226.33          | Ear Phone, Gear Bag & Traffic Baton                       |
| <b>6278</b> | <b>10/09/2018</b> | <b>Claims</b>                                      | <b>1</b> | <b>64307 GRAY &amp; OSBORNE INC</b>                      | <b>3,744.56</b> | <b>Engineering Services</b>                               |
|             |                   | 404 - 594 34 63 100 - Well #10 Design Project      |          |  | 3,744.56        | Engineering Services                                      |
| <b>6279</b> | <b>10/09/2018</b> | <b>Claims</b>                                      | <b>1</b> | <b>64308 KORUM AUTOMOTIVE<br/>GROUP</b>                  | <b>255.83</b>   | <b>Vehicle Repair; Vehicle Repair</b>                     |
|             |                   | 107 - 521 20 48 001 - Vehicle Repairs and Mainten: |          |  | 121.88          | #120 Mount Tires  |
|             |                   | 107 - 521 20 48 001 - Vehicle Repairs and Mainten: |          |  | 133.95          | #650 Check Brake System & Oil Change                      |
| <b>6280</b> | <b>10/09/2018</b> | <b>Claims</b>                                      | <b>1</b> | <b>64309 LARSON CHRYSLER JEEP<br/>DODGE RAM</b>          | <b>1,761.42</b> | <b>Vehicle Repair</b>                                     |
|             |                   | 107 - 521 20 48 001 - Vehicle Repairs and Mainten: |          |  | 1,761.42        | #118 Brakes, Steering System & Alternator                 |
| <b>6281</b> | <b>10/09/2018</b> | <b>Claims</b>                                      | <b>1</b> | <b>64310 MCFARLAND'S FLOORING<br/>ENCOUNTERS</b>         | <b>1,120.98</b> | <b>Firestation Remodel</b>                                |
|             |                   | 310 - 594 18 61 143 - City Hall Retrofit           |          |  | 1,120.98        | Tile In Bathroom  |
| <b>6282</b> | <b>10/09/2018</b> | <b>Claims</b>                                      | <b>1</b> | <b>64311 MULTICARE CTRS OF<br/>OCCUPATIONAL MEDICINE</b> | <b>200.00</b>   | <b>DOT Exam</b>   |
|             |                   | 403 - 534 50 20 000 - Personnel Benefits           |          |  | 160.00          | DOT Exam  |
|             |                   | 101 - 542 30 20 000 - Personnel Benefits           |          |  | 40.00           | DOT Exam  |
| <b>6283</b> | <b>10/09/2018</b> | <b>Claims</b>                                      | <b>1</b> | <b>64312 MARY L NEIL</b>                                 | <b>350.00</b>   | <b>Facility Rental Deposit Refund</b>                     |
|             |                   | 001 - 589 10 00 000 - Refund Facility Deposit      |          |  | 350.00          | Facility Rental Deposit Refund                            |
| <b>6284</b> | <b>10/09/2018</b> | <b>Claims</b>                                      | <b>1</b> | <b>64313 NEWS TRIBUNE, THE</b>                           | <b>47.59</b>    | <b>Legal Notice</b>                                       |
|             |                   | 001 - 514 20 41 002 - Advertising                  |          |  | 47.59           | Ord 1950-18   |
| <b>6285</b> | <b>10/09/2018</b> | <b>Claims</b>                                      | <b>1</b> | <b>64314 MARY PERKINS</b>                                | <b>350.00</b>   | <b>Facility Rental Deposit Refund</b>                     |
|             |                   | 001 - 589 10 00 000 - Refund Facility Deposit      |          |  | 350.00          | Facility Rental Deposit Refund                            |
| <b>6286</b> | <b>10/09/2018</b> | <b>Claims</b>                                      | <b>1</b> | <b>64315 PUGET SOUND CLEAN AIR<br/>AGENCY</b>            | <b>1,239.00</b> | <b>Clean Air Assessment</b>                               |
|             |                   | 001 - 518 50 49 001 - Misc/Dues & Memberships      |          |  | 1,239.00        | Quarter 4 - Air Assessment Payment                        |
| <b>6287</b> | <b>10/09/2018</b> | <b>Claims</b>                                      | <b>1</b> | <b>64316 SHARP BUSINESS SYSTEMS</b>                      | <b>135.87</b>   | <b>Copier Maintenance</b>                                 |
|             |                   | 107 - 521 20 48 000 - Repairs and Maintenance      |          |  | 135.87          | Copier Maintenance & Overages                             |
| <b>6288</b> | <b>10/09/2018</b> | <b>Claims</b>                                      | <b>1</b> | <b>64317 SHRED-IT USA LLC</b>                            | <b>79.30</b>    | <b>Shredding Services</b>                                 |
|             |                   | 001 - 514 20 41 000 - Professional Services        |          |  | 26.17           | Shredding Services Finance                                |
|             |                   | 107 - 521 20 41 000 - Professional Services        |          |  | 53.13           | Shredding Services Police                                 |
| <b>6289</b> | <b>10/09/2018</b> | <b>Claims</b>                                      | <b>1</b> | <b>64318 SYSTEMS FOR PUBLIC<br/>SAFETY, INCL.</b>        | <b>3,143.73</b> | <b>Vehicle Repair; Vehicle Repair;<br/>Vehicle Repair</b> |
|             |                   | 107 - 521 20 48 001 - Vehicle Repairs and Mainten: |          |  | 261.51          | #125 Spotlight Repair & Check Spare In Trunk              |
|             |                   | 107 - 521 20 48 001 - Vehicle Repairs and Mainten: |          |  | 2,056.78        | #542 Lock Box In Trunk & Install Emergency Lighting       |
|             |                   | 107 - 521 20 48 001 - Vehicle Repairs and Mainten: |          |  | 825.44          | #839 Rifle Rack, Opticom System & Magnetic Mic Kit        |
| <b>6290</b> | <b>10/09/2018</b> | <b>Claims</b>                                      | <b>1</b> | <b>64319 TACOMA CITY TREASURER</b>                       | <b>3,780.00</b> | <b>Dispatch</b>   |
|             |                   | 107 - 528 00 51 000 - Intergov't Svcs-Dispatch     |          |  | 3,780.00        | Public Safety Radio Network - Q4 2018                     |
| <b>6291</b> | <b>10/09/2018</b> | <b>Claims</b>                                      | <b>1</b> | <b>64320 UTILITIES UNDERGROUND<br/>LOC CENT</b>          | <b>68.84</b>    | <b>Monthly Locates</b>                                    |

# CHECK REGISTER

City Of Milton  
MCAG #: 0590

10/09/2018 To: 10/29/2018

Time: 09:35:32 Date: 10/30/2018  
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| Trans Date  | Type              | Acct #              | Chk #    | Claimant  | Amount          | Memo  |
|-------------|-------------------|---------------------|----------|---|-----------------|---|
|             |                   | 401 - 533 50 41 000 |          | Professional Services                             | 34.42           | Monthly Locates   |
|             |                   | 403 - 534 50 41 000 |          | Professional Services                             | 34.42           | Monthly Locates   |
| <b>6514</b> | <b>10/18/2018</b> | <b>Claims</b>       | <b>1</b> | <b>64328 AHB, INC</b>                             | <b>5,586.25</b> | <b>Planning Services</b>  |
|             |                   | 001 - 558 60 41 000 |          | Professional Services                             | 5,586.25        | On Site Planning - August 2018  |
| <b>6515</b> | <b>10/18/2018</b> | <b>Claims</b>       | <b>1</b> | <b>64329 ALTEC INDUSTRIES INC.</b>                | <b>53.03</b>    | <b>Electric Material</b>  |
|             |                   | 401 - 533 50 31 000 |          | Operating Supplies                                | 53.03           | Buck Ergoblade Knife  |
| <b>6516</b> | <b>10/18/2018</b> | <b>Claims</b>       | <b>1</b> | <b>64330 ANIXTER INC</b>                          | <b>1,558.38</b> | <b>Electric Material; Electric Material; Electric Material; Electric Material</b> |
|             |                   | 401 - 533 50 31 000 |          | Operating Supplies                                | 356.08          | Vinyl Tape  |
|             |                   | 401 - 533 50 31 000 |          | Operating Supplies                                | 646.21          | Fuses   |
|             |                   | 401 - 533 50 31 000 |          | Operating Supplies                                | 435.20          | Feed Thru Parts   |
|             |                   | 401 - 533 50 35 000 |          | Small Tools and Equipment                         | 120.89          | Die Set Comp For Hytool   |
| <b>6517</b> | <b>10/18/2018</b> | <b>Claims</b>       | <b>1</b> | <b>64331 AMY BARNES</b>                           | <b>250.00</b>   | <b>Facility Rental Deposit Refund</b>   |
|             |                   | 001 - 589 10 00 000 |          | Refund Facility Deposit                           | 250.00          | Facility Rental Deposit Refund  |
| <b>6518</b> | <b>10/18/2018</b> | <b>Claims</b>       | <b>1</b> | <b>64332 CAROL BESK</b>                           | <b>277.21</b>   | <b>002249 - 806 27TH AVE</b>  |
|             |                   | 406 - 343 10 00 000 |          | Storm Drainage Fees                               | -126.24         |   |
|             |                   | 401 - 343 30 00 000 |          | Electric Sales                                    | -23.74          |   |
|             |                   | 403 - 343 40 10 000 |          | Water Sales                                       | -127.23         |   |
| <b>6519</b> | <b>10/18/2018</b> | <b>Claims</b>       | <b>1</b> | <b>64333 BRIAR GROUP INC.</b>                     | <b>1,538.60</b> | <b>Erosion Control</b>  |
|             |                   | 407 - 594 31 63 133 |          | Citywide Ditch/Culvert Proje                      | 1,538.60        | Hydroseeding Hillside On Laurel   |
| <b>6520</b> | <b>10/18/2018</b> | <b>Claims</b>       | <b>1</b> | <b>64334 BUILDERS FIRSTSOURCE</b>                 | <b>58.51</b>    | <b>Fire Station Remodel</b>   |
|             |                   | 310 - 594 18 61 143 |          | City Hall Retrofit                                | 58.51           | Wedge Anchor & Wood   |
| <b>6521</b> | <b>10/18/2018</b> | <b>Claims</b>       | <b>1</b> | <b>64335 CALVERT TECHNICAL SERVICES INC</b>       | <b>1,758.40</b> | <b>Gate Material</b>  |
|             |                   | 404 - 594 34 63 130 |          | Misc Security Upgrades                            | 1,758.40        | Camera For Gate Monitoring & Software   |
| <b>6522</b> | <b>10/18/2018</b> | <b>Claims</b>       | <b>1</b> | <b>64336 COLLEGE HUNKS HAULING JUNK</b>           | <b>249.00</b>   | <b>Equipment Removal</b>  |
|             |                   | 310 - 594 18 61 143 |          | City Hall Retrofit                                | 249.00          | Removal Of Refrigerator & Freezer   |
| <b>6523</b> | <b>10/18/2018</b> | <b>Claims</b>       | <b>1</b> | <b>64337 COPIER MAINTENANCE TECHNOLOGY</b>        | <b>231.38</b>   | <b>Quarterly Copier Billing</b>   |
|             |                   | 406 - 531 30 48 000 |          | Repairs and Maintenance                           | 57.84           | Final Quarterly Copy Billing  |
|             |                   | 401 - 533 50 48 000 |          | Repairs and Maintenance                           | 57.84           | Final Quarterly Copy Billing  |
|             |                   | 403 - 534 10 48 000 |          | Repairs and Maintenance                           | 57.85           | Final Quarterly Copy Billing  |
|             |                   | 101 - 542 30 48 000 |          | Repairs and Maintenance                           | 57.85           | Final Quarterly Copy Billing  |
| <b>6524</b> | <b>10/18/2018</b> | <b>Claims</b>       | <b>1</b> | <b>64338 CRIMINAL JUSTICE TRAINING COMMISSION</b> | <b>595.00</b>   | <b>Training; Training</b>   |
|             |                   | 107 - 521 20 49 001 |          | Misc/Dues & Memberships                           | 95.00           | FTO - Alexander   |
|             |                   | 107 - 521 40 49 002 |          | Misc/Trng, Registrations                          | 500.00          | Firearms Patrol Rifle Instructor - Kidwell  |
| <b>6525</b> | <b>10/18/2018</b> | <b>Claims</b>       | <b>1</b> | <b>64339 CUSTOM IRON WORKS</b>                    | <b>3,571.75</b> | <b>Retrofit Remodel</b>   |
|             |                   | 310 - 594 18 61 143 |          | City Hall Retrofit                                | 3,571.75        | ADA Railing   |
| <b>6526</b> | <b>10/18/2018</b> | <b>Claims</b>       | <b>1</b> | <b>64340 DELL MARKETING L.P.</b>                  | <b>260.46</b>   | <b>PW Equipment</b>   |
|             |                   | 406 - 531 10 36 000 |          | Small Assets/IT                                   | 65.12           | Monitors  |
|             |                   | 401 - 533 50 36 000 |          | Small Assets/IT                                   | 78.14           | Monitors  |
|             |                   | 403 - 534 10 36 000 |          | Small Assets/IT                                   | 78.14           | Monitors  |
|             |                   | 101 - 542 30 36 000 |          | Small Assets/IT                                   | 13.02           | Monitors  |
|             |                   | 001 - 558 60 36 000 |          | Small Assets/IT                                   | 26.04           | Monitors  |
| <b>6527</b> | <b>10/18/2018</b> | <b>Claims</b>       | <b>1</b> | <b>64341 GARY DUNHAM</b>                          | <b>201.46</b>   | <b>002848 - 2500 ALDER ST</b>   |
|             |                   | 406 - 343 10 00 000 |          | Storm Drainage Fees                               | -132.86         |   |

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|-------------|-------------------|-----------------------|----------|---|------------------|--|
|             |                   | 403 - 343 40 10 000 - |          | Water Sales                                     | -68.60           |  |
| <b>6528</b> | <b>10/18/2018</b> | <b>Claims</b>         | <b>1</b> | <b>64342 GARY DUNHAM</b>                        | <b>21.36</b>     | <b>002849 - 2500 ALDER ST</b>  |
|             |                   | 401 - 343 30 00 000 - |          | Electric Sales                                  | -21.36           |  |
| <b>6529</b> | <b>10/18/2018</b> | <b>Claims</b>         | <b>1</b> | <b>64343 EDGEWOOD SECURITY &amp; LOCK</b>       | <b>38.47</b>     | <b>Facility Material</b>   |
|             |                   | 001 - 518 30 31 000 - |          | Operating Supplies                              | 38.47            | A/C Cleaning Room Door Keys  |
| <b>6530</b> | <b>10/18/2018</b> | <b>Claims</b>         | <b>1</b> | <b>64344 EES CONSULTING</b>                     | <b>7,210.00</b>  | <b>Professional Services</b>   |
|             |                   | 402 - 594 33 60 125 - |          | Comp Plan Update/Rate Stud                      | 7,210.00         | Milton COSA 2018   |
| <b>6531</b> | <b>10/18/2018</b> | <b>Claims</b>         | <b>1</b> | <b>64345 EQUITY BUILDERS, LLC</b>               | <b>46,095.94</b> | <b>Estimate Pay #4</b>   |
|             |                   | 404 - 594 34 62 100 - |          | Well #10 Construction                           | 46,095.94        | Estimate Pay #4  |
| <b>6532</b> | <b>10/18/2018</b> | <b>Claims</b>         | <b>1</b> | <b>64346 EVERGREEN EQUIPMENT CO INC</b>         | <b>546.37</b>    | <b>Electric Material; Electric Equipment Maintenance; Electric Equipment Maintenance</b> |
|             |                   | 401 - 533 50 31 000 - |          | Operating Supplies                              | 169.61           | Chain, Premix Fuel & Gas Cans  |
|             |                   | 401 - 533 50 48 000 - |          | Repairs and Maintenance                         | 160.03           | Change Saw Maintenance   |
|             |                   | 401 - 533 50 48 000 - |          | Repairs and Maintenance                         | 216.73           | Pole Saw Maintenance   |
| <b>6533</b> | <b>10/18/2018</b> | <b>Claims</b>         | <b>1</b> | <b>64347 FERGUSON ENTERPRISES, INC. #1539</b>   | <b>5,119.84</b>  | <b>Water Material</b>  |
|             |                   | 403 - 534 50 31 000 - |          | Office and Operating Supplie                    | 5,119.84         | Fittings & Clamps For Stock  |
| <b>6534</b> | <b>10/18/2018</b> | <b>Claims</b>         | <b>1</b> | <b>64348 GALLS, LLC-DBA BLUMENTHAL UNIFORMS</b> | <b>780.83</b>    | <b>Uniform Return; Uniform; Uniform; Uniform</b>   |
|             |                   | 107 - 521 20 20 002 - |          | Uniforms  | -145.67          | Return Autolock Baton - Donovan  |
|             |                   | 107 - 521 20 20 002 - |          | Uniforms  | 623.70           | Uniform - Nitsche  |
|             |                   | 107 - 521 20 20 002 - |          | Uniforms  | 274.75           | Holster - Hume   |
|             |                   | 107 - 521 20 20 002 - |          | Uniforms  | 28.05            | Uniform - Donovan  |
| <b>6535</b> | <b>10/18/2018</b> | <b>Claims</b>         | <b>1</b> | <b>64349 GRAINGER INC</b>                       | <b>254.61</b>    | <b>PW Supplies</b>   |
|             |                   | 406 - 531 30 31 000 - |          | Operating Supplies                              | 30.79            | Beacon Light   |
|             |                   | 501 - 548 30 31 000 - |          | Office & Operating Supplies                     | 218.39           | Reflective Tape & Safety Glasses   |
|             |                   | 001 - 576 80 31 000 - |          | Operating Supplies                              | 5.43             | Beacon Light   |
| <b>6536</b> | <b>10/18/2018</b> | <b>Claims</b>         | <b>1</b> | <b>64350 HACH COMPANY</b>                       | <b>158.97</b>    | <b>Water Material</b>  |
|             |                   | 403 - 534 51 31 000 - |          | Operating Supplies                              | 158.97           | CL2 Testing Supplies   |
| <b>6537</b> | <b>10/18/2018</b> | <b>Claims</b>         | <b>1</b> | <b>64351 HJ ARNETT INDUSTRIES, LLC</b>          | <b>187.41</b>    | <b>Electric Material</b>   |
|             |                   | 401 - 533 50 41 000 - |          | Professional Services                           | 187.41           | Glove Testing  |
| <b>6538</b> | <b>10/18/2018</b> | <b>Claims</b>         | <b>1</b> | <b>64352 ICMARC</b>                             | <b>250.00</b>    | <b>Quarterly Plan Fee</b>  |
|             |                   | 401 - 533 10 41 000 - |          | Professional Services                           | 250.00           | Quarterly Plan Fee 401A  |
| <b>6539</b> | <b>10/18/2018</b> | <b>Claims</b>         | <b>1</b> | <b>64353 KIMBALL MIDWEST</b>                    | <b>1,301.15</b>  | <b>Fleet Material; Fleet Material</b>  |
|             |                   | 501 - 548 30 31 000 - |          | Office & Operating Supplies                     | 239.52           | Cutting Spray & Extractors   |
|             |                   | 501 - 548 30 35 000 - |          | Small Tools & Equipment                         | 394.54           | Bur Set  |
|             |                   | 501 - 548 30 35 000 - |          | Small Tools & Equipment                         | 667.09           | Hole Cutter Set & Drill  |
| <b>6540</b> | <b>10/18/2018</b> | <b>Claims</b>         | <b>1</b> | <b>64354 KING COUNTY FINANCE</b>                | <b>33.91</b>     | <b>2017 General Election Voters Pamphlet</b>   |
|             |                   | 001 - 514 40 51 000 - |          | Election And Voter Costs                        | 33.91            | 2017 General Election Voters Pamphlet  |
| <b>6541</b> | <b>10/18/2018</b> | <b>Claims</b>         | <b>1</b> | <b>64355 KUSTOM SIGNALS INC</b>                 | <b>283.06</b>    | <b>Police Material</b>   |
|             |                   | 107 - 521 20 35 000 - |          | Small Tools and Equipment                       | 283.06           | Battery  |
| <b>6542</b> | <b>10/18/2018</b> | <b>Claims</b>         | <b>1</b> | <b>64356 LES SCHWAB FIFE</b>                    | <b>1,113.68</b>  | <b>Fleet Material; Fleet Material</b>  |
|             |                   | 403 - 534 50 31 000 - |          | Office and Operating Supplie                    | 426.13           | #40 Loose Tires  |

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|-------------|-------------------|-----------------------|----------|--|-----------------|---|
|             |                   | 403 - 534 50 48 001 - |          | Equipment Repair & Mainte                            | 464.82          | #40 Tire Replaced                             |
|             |                   | 101 - 542 30 31 000 - |          | Office and Operating Supplie                         | 106.53          | #40 Loose Tires                               |
|             |                   | 501 - 548 30 48 000 - |          | Repairs & Maintenance                                | 116.20          | #40 Tire Replaced                             |
| <b>6543</b> | <b>10/18/2018</b> | <b>Claims</b>         | <b>1</b> | <b>64357 LONG PEST CONTROL INC.</b>                  | <b>305.52</b>   | <b>Pest Control</b>                           |
|             |                   | 001 - 518 30 41 000 - |          | Professional Services                                | 305.52          | Quarterly Rodent Control                      |
| <b>6544</b> | <b>10/18/2018</b> | <b>Claims</b>         | <b>1</b> | <b>64358 MCCARTHY &amp; CAUSSEAU, PS</b>             | <b>1,554.77</b> | <b>Hearing Examiner</b>                       |
|             |                   | 001 - 558 60 41 000 - |          | Professional Services                                | 1,554.77        | Hearing Examiner                              |
| <b>6545</b> | <b>10/18/2018</b> | <b>Claims</b>         | <b>1</b> | <b>64359 MILAM MAZDA</b>                             | <b>1,154.35</b> | <b>Fleet Repair; Fleet Repair</b>             |
|             |                   | 107 - 521 20 48 001 - |          | Vehicle Repairs and Mainten:                         | 1,097.78        | #140 Fuel Pump, Brakes & Check Tires          |
|             |                   | 107 - 521 20 48 001 - |          | Vehicle Repairs and Mainten:                         | 56.57           | #125 Oil Change Service                       |
| <b>6546</b> | <b>10/18/2018</b> | <b>Claims</b>         | <b>1</b> | <b>64360 NEWS TRIBUNE, THE</b>                       | <b>105.90</b>   | <b>Legal Notice; Legal Notice</b>             |
|             |                   | 001 - 513 10 41 002 - |          | Advertising  | 47.59           | Ordinance 1949-18                             |
|             |                   | 001 - 513 10 41 002 - |          | Advertising  | 58.31           | Ordinance 1951-18                             |
| <b>6547</b> | <b>10/18/2018</b> | <b>Claims</b>         | <b>1</b> | <b>64361 O'REILLY/FIRST CALL</b>                     | <b>188.26</b>   | <b>Shop Supplies</b>                          |
|             |                   | 403 - 534 50 48 001 - |          | Equipment Repair & Mainte                            | 56.63           | #56 Rocker Switches, Bulbs & Wire             |
|             |                   | 101 - 542 30 48 001 - |          | Equipment Repair & Maint                             | 14.16           | #56 Rocker Switches, Bulbs & Wire             |
|             |                   | 501 - 548 30 31 000 - |          | Office & Operating Supplies                          | 117.47          | Trim Panel, Paint, Fluids & Compound          |
| <b>6548</b> | <b>10/18/2018</b> | <b>Claims</b>         | <b>1</b> | <b>64362 PLATT ELECTRIC SUPPLY</b>                   | <b>128.39</b>   | <b>Facilty Supplies</b>                       |
|             |                   | 001 - 518 30 31 000 - |          | Operating Supplies                                   | 128.39          | Council Chambers Exit Lamp                    |
| <b>6549</b> | <b>10/18/2018</b> | <b>Claims</b>         | <b>1</b> | <b>64363 PUBLIC SAFETY TESTING</b>                   | <b>125.00</b>   | <b>Quarterly Subscription</b>                 |
|             |                   | 107 - 521 20 41 000 - |          | Professional Services                                | 125.00          | Subscription Fee - Q3 2018                    |
| <b>6550</b> | <b>10/18/2018</b> | <b>Claims</b>         | <b>1</b> | <b>64364 RAINIER VIEW PLUMBING &amp; ROOTER, LLC</b> | <b>1,640.72</b> | <b>City Hall Retrofit</b>                     |
|             |                   | 310 - 594 18 61 143 - |          | City Hall Retrofit                                   | 1,640.72        | Restroom Improvements                         |
| <b>6551</b> | <b>10/18/2018</b> | <b>Claims</b>         | <b>1</b> | <b>64365 ROBINSON AND NOBLE, INC.</b>                | <b>3,130.98</b> | <b>Consulting Services</b>                    |
|             |                   | 403 - 534 50 41 114 - |          | Water Comp Plan Professionz                          | 80.50           | Consulting Services                           |
|             |                   | 404 - 594 34 63 100 - |          | Well #10 Design Project                              | 3,050.48        | Consulting Services                           |
| <b>6552</b> | <b>10/18/2018</b> | <b>Claims</b>         | <b>1</b> | <b>64366 RUSSELL POST ENVIRONMENTAL CONSULTING</b>   | <b>381.40</b>   | <b>Consulting Services</b>                    |
|             |                   | 406 - 531 30 49 002 - |          | Misc/Trng, Registrations                             | 88.99           | Spill Response Training                       |
|             |                   | 401 - 533 50 49 002 - |          | Misc/Trng, Registrations                             | 108.06          | Spill Response Training                       |
|             |                   | 403 - 534 50 49 002 - |          | Misc/Trng, Registrations                             | 82.64           | Spill Response Training                       |
|             |                   | 101 - 542 30 49 002 - |          | Misc Training/Registrations                          | 82.64           | Spill Response Training                       |
|             |                   | 501 - 548 30 49 000 - |          | Miscellaneous  | 19.07           | Spill Response Training                       |
| <b>6553</b> | <b>10/18/2018</b> | <b>Claims</b>         | <b>1</b> | <b>64367 SENSUS USA INC</b>                          | <b>712.17</b>   | <b>Maintenance Agreement</b>                  |
|             |                   | 401 - 533 50 48 000 - |          | Repairs and Maintenance                              | 356.09          | Maintenance Agreement                         |
|             |                   | 403 - 534 50 48 001 - |          | Equipment Repair & Mainte                            | 356.08          | Maintenance Agreement                         |
| <b>6554</b> | <b>10/18/2018</b> | <b>Claims</b>         | <b>1</b> | <b>64368 SHARP BUSINESS SYSTEMS</b>                  | <b>1,200.66</b> | <b>Copier Maintenance; Copier Maintenance</b> |
|             |                   | 001 - 513 10 48 000 - |          | Repairs and Maintenance                              | 87.55           | Copier Maintenance & Overages                 |
|             |                   | 001 - 514 20 48 000 - |          | Repairs and Maintenance                              | 43.78           | Copier Maintenance & Overages                 |
|             |                   | 001 - 518 30 48 000 - |          | Repairs & Maintenance                                | 15.26           | Copier Maintenance & Overages                 |
|             |                   | 406 - 531 10 48 000 - |          | Repairs and Maintenance                              | 76.29           | Copier Maintenance & Overages                 |
|             |                   | 406 - 531 10 48 000 - |          | Repairs and Maintenance                              | 43.78           | Copier Maintenance & Overages                 |
|             |                   | 401 - 533 10 48 000 - |          | Repairs and Maintenance                              | 244.13          | Copier Maintenance & Overages                 |
|             |                   | 401 - 533 10 48 000 - |          | Repairs and Maintenance                              | 131.33          | Copier Maintenance & Overages                 |
|             |                   | 403 - 534 10 48 000 - |          | Repairs and Maintenance                              | 244.13          | Copier Maintenance & Overages                 |

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|-------------|-------------------|---------------------|----------|--|-----------------|--|
|             |                   | 403 - 534 10 48 000 |          | - Repairs and Maintenance                      | 131.31          | Copier Maintenance & Overages  |
|             |                   | 101 - 542 30 48 000 |          | - Repairs and Maintenance                      | 38.15           | Copier Maintenance & Overages  |
|             |                   | 501 - 548 30 48 000 |          | - Repairs & Maintenance                        | 38.15           | Copier Maintenance & Overages  |
|             |                   | 001 - 558 50 48 000 |          | - Repairs and Maintenance                      | 38.15           | Copier Maintenance & Overages  |
|             |                   | 001 - 558 60 48 000 |          | - Repairs and Maintenance                      | 38.15           | Copier Maintenance & Overages  |
|             |                   | 001 - 575 50 48 000 |          | - Repair & Maint - CB                          | 7.63            | Copier Maintenance & Overages  |
|             |                   | 001 - 576 80 48 000 |          | - Repair & Maintenance                         | 22.87           | Copier Maintenance & Overages  |
| <b>6555</b> | <b>10/18/2018</b> | <b>Claims</b>       | <b>1</b> | <b>64369 SKILLINGS CONNOLLY, INC</b>           | <b>4,222.76</b> | <b>Engineering Services</b>  |
|             |                   | 310 - 595 42 63 141 |          | - TIB Yuma Street Overlay                      | 4,222.76        | Overlay Project Engineering Services   |
| <b>6556</b> | <b>10/18/2018</b> | <b>Claims</b>       | <b>1</b> | <b>64370 STANDARD PARTS CORPORATION (NAPA)</b> | <b>398.19</b>   | <b>Fleet Material; Fleet Material</b>  |
|             |                   | 406 - 531 30 48 001 |          | - Vehicle Repair & Maint                       | 72.54           | #20 Brake Pads/Shoes & Oil Filter  |
|             |                   | 401 - 533 50 48 001 |          | - Vehicle R&M                                  | 74.75           | #20 Brake Pads/Shoes & Oil Filter  |
|             |                   | 403 - 534 50 31 000 |          | - Office and Operating Supplie                 | 16.02           | #40 Taillight  |
|             |                   | 403 - 534 50 48 000 |          | - Repairs and Maintenance                      | 72.54           | #20 Brake Pads/Shoes & Oil Filter  |
|             |                   | 501 - 548 30 35 000 |          | - Small Tools & Equipment                      | 162.34          | Coolant Tester & Leak Detector Kit   |
| <b>6557</b> | <b>10/18/2018</b> | <b>Claims</b>       | <b>1</b> | <b>64371 STATE AUDITOR'S OFFICE</b>            | <b>7,012.41</b> | <b>Annual Audit Service</b>  |
|             |                   | 001 - 514 20 51 000 |          | - Prof Services-State Auditor                  | 7,012.41        | Annual Audit Service   |
| <b>6558</b> | <b>10/18/2018</b> | <b>Claims</b>       | <b>1</b> | <b>64372 SUMNER, CITY OF</b>                   | <b>2,205.42</b> | <b>Animal Control</b>  |
|             |                   | 107 - 554 30 51 107 |          | - Animal Control                               | 2,205.42        | Animal Control - Oct 2018  |
| <b>6559</b> | <b>10/18/2018</b> | <b>Claims</b>       | <b>1</b> | <b>64373 SUNNYSIDE, CITY OF</b>                | <b>315.00</b>   | <b>Jail Services</b>   |
|             |                   | 107 - 523 60 51 000 |          | - Intergov. Jail Services                      | 315.00          | Jail Services - Sept 2018  |
| <b>6560</b> | <b>10/18/2018</b> | <b>Claims</b>       | <b>1</b> | <b>64374 SURPLUS AMMO &amp; ARMS, LLC</b>      | <b>1,320.65</b> | <b>Police Material</b>   |
|             |                   | 107 - 521 20 31 000 |          | - Office and Operating Supplie                 | 1,320.65        | Ammunition   |
| <b>6561</b> | <b>10/18/2018</b> | <b>Claims</b>       | <b>1</b> | <b>64375 SYMBOLARTS</b>                        | <b>362.12</b>   | <b>Pllice Material</b>   |
|             |                   | 107 - 521 20 35 000 |          | - Small Tools and Equipment                    | 362.12          | Decals   |
| <b>6562</b> | <b>10/18/2018</b> | <b>Claims</b>       | <b>1</b> | <b>64376 TACOMA SCREW PRODUCTS INC.</b>        | <b>895.07</b>   | <b>Fleet Material; Electric Material; Electric Material; Electric Material</b> |
|             |                   | 401 - 533 50 31 000 |          | - Operating Supplies                           | 70.16           | Rope   |
|             |                   | 401 - 533 50 31 000 |          | - Operating Supplies                           | 111.42          | Cable Cutter   |
|             |                   | 401 - 533 50 35 000 |          | - Small Tools and Equipment                    | 31.54           | Impact Socket  |
|             |                   | 401 - 533 50 35 000 |          | - Small Tools and Equipment                    | 199.25          | Washers & Screwdriver  |
|             |                   | 501 - 548 30 35 000 |          | - Small Tools & Equipment                      | 482.70          | Bits, Socket Adapters, Brass Couplers, Micro Torch, & Hole Cutter              |
| <b>6563</b> | <b>10/18/2018</b> | <b>Claims</b>       | <b>1</b> | <b>64377 TARCO INDUSTRIES, INC.</b>            | <b>740.60</b>   | <b>Fleet Material</b>  |
|             |                   | 501 - 548 30 35 000 |          | - Small Tools & Equipment                      | 740.60          | Socket Set   |
| <b>6564</b> | <b>10/18/2018</b> | <b>Claims</b>       | <b>1</b> | <b>64378 TMG SERVICES INC.</b>                 | <b>1,448.27</b> | <b>Water Material</b>  |
|             |                   | 403 - 534 51 31 000 |          | - Operating Supplies                           | 1,448.27        | Sensor Well #3   |
| <b>6565</b> | <b>10/18/2018</b> | <b>Claims</b>       | <b>1</b> | <b>64379 UNIFIRST CORPORATION</b>              | <b>845.74</b>   | <b>Uniforms; Uniforms; Uniforms; Uniforms</b>                                  |
|             |                   | 001 - 518 30 20 002 |          | - Uniforms                                     | 9.40            | Uniforms   |
|             |                   | 001 - 518 30 20 002 |          | - Uniforms                                     | 13.39           | Uniforms   |
|             |                   | 406 - 531 30 20 002 |          | - Uniforms                                     | 70.83           | Uniforms   |
|             |                   | 406 - 531 30 20 002 |          | - Uniforms                                     | 100.94          | Uniforms   |
|             |                   | 401 - 533 50 20 002 |          | - Uniforms                                     | 35.91           | Uniforms   |
|             |                   | 401 - 533 50 20 002 |          | - Uniforms                                     | 97.11           | Uniforms   |
|             |                   | 401 - 533 50 20 002 |          | - Uniforms                                     | 97.11           | Uniforms   |
|             |                   | 401 - 533 50 20 002 |          | - Uniforms                                     | 51.20           | Uniforms   |

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|-------------|-------------------|-----------------------|----------|--|-----------------|-------------------------------------|
|             |                   | 403 - 534 50 20 002 - |          | Uniforms   | 105.94          | Uniforms                            |
|             |                   | 403 - 534 50 20 002 - |          | Uniforms   | 150.97          | Uniforms                            |
|             |                   | 101 - 542 30 20 002 - |          | Uniforms   | 16.53           | Uniforms                            |
|             |                   | 101 - 542 30 20 002 - |          | Uniforms   | 23.54           | Uniforms                            |
|             |                   | 501 - 548 30 20 002 - |          | Uniforms   | 20.65           | Uniforms                            |
|             |                   | 501 - 548 30 20 002 - |          | Uniforms   | 29.43           | Uniforms                            |
|             |                   | 001 - 576 80 20 002 - |          | Uniforms   | 9.40            | Uniforms                            |
|             |                   | 001 - 576 80 20 002 - |          | Uniforms   | 13.39           | Uniforms                            |
| <b>6566</b> | <b>10/18/2018</b> | <b>Claims</b>         | <b>1</b> | <b>64380 TREASURY DIV.-MONEY<br/>CENTE US BANK N.A. -<br/>CUSTODY TREASURY</b> | <b>32.00</b>    | <b>Safekeeping Fees</b>             |
|             |                   | 001 - 514 20 49 000 - |          | Miscellaneous  | 32.00           | Safekeeping Fees                    |
| <b>6567</b> | <b>10/18/2018</b> | <b>Claims</b>         | <b>1</b> | <b>64381 US HEALTHWORKS<br/>MEDICAL GROUP WA PS</b>                            | <b>99.00</b>    | <b>CDL Physical</b>                 |
|             |                   | 406 - 531 30 41 000 - |          | Professional Services  | 99.00           | CDL Physical                        |
| <b>6568</b> | <b>10/18/2018</b> | <b>Claims</b>         | <b>1</b> | <b>64382 WATER MANAGEMENT<br/>LABORATORIES</b>                                 | <b>244.00</b>   | <b>Water Testing; Water Testing</b> |
|             |                   | 406 - 531 30 41 000 - |          | Professional Services  | 220.00          | Surprise Lake Water Testing         |
|             |                   | 403 - 534 51 41 000 - |          | Professional Services  | 24.00           | Water Testing                       |
| <b>6610</b> | <b>10/24/2018</b> | <b>Claims</b>         | <b>3</b> | <b>EFT SANDRA LYNN ALLEN</b>   | <b>4,000.00</b> | <b>Judge Services</b>               |
|             |                   | 001 - 512 50 41 000 - |          | Professional Services  | 4,000.00        | Monthly Judge Services              |
| <b>6611</b> | <b>10/24/2018</b> | <b>Claims</b>         | <b>3</b> | <b>EFT CIT TECHNOLOGY (QDS)</b>  | <b>1,505.07</b> | <b>Copier Lease</b>                 |
|             |                   | 001 - 513 10 45 000 - |          | Operating Rentals and Lease:   | 263.39          | Copier Lease                        |
|             |                   | 001 - 514 20 45 000 - |          | Operating Rentals and Lease:   | 37.63           | Copier Lease                        |
|             |                   | 001 - 518 30 45 000 - |          | Operating Rentals and Lease:   | 7.53            | Copier Lease                        |
|             |                   | 107 - 521 20 45 000 - |          | Operating Rentals and Lease:   | 395.08          | Copier Lease                        |
|             |                   | 406 - 531 10 45 000 - |          | Operating Rentals and Lease:   | 160.29          | Copier Lease                        |
|             |                   | 401 - 533 10 45 000 - |          | Operating Rentals and Lease:   | 284.46          | Copier Lease                        |
|             |                   | 403 - 534 10 45 000 - |          | Operating Rentals and Lease:   | 276.93          | Copier Lease                        |
|             |                   | 101 - 542 30 45 000 - |          | Operating Rentals and Lease:   | 15.80           | Copier Lease                        |
|             |                   | 501 - 548 30 45 000 - |          | Operating Rentals & Leases   | 18.81           | Copier Lease                        |
|             |                   | 001 - 558 50 45 000 - |          | Operating Rentals and Lease:   | 18.81           | Copier Lease                        |
|             |                   | 001 - 558 60 45 000 - |          | Operating Rentals and Lease:   | 18.81           | Copier Lease                        |
|             |                   | 001 - 576 80 45 000 - |          | Operating Rentals and Lease:   | 7.53            | Copier Lease                        |
| <b>6612</b> | <b>10/24/2018</b> | <b>Claims</b>         | <b>3</b> | <b>EFT MARCI MAYER</b>   | <b>152.60</b>   | <b>Reimbursement</b>                |
|             |                   | 001 - 514 20 43 000 - |          | Travel   | 21.36           | WFOA Conference Mileage - Mayer     |
|             |                   | 503 - 518 80 43 000 - |          | Travel   | 3.05            | WFOA Conference Mileage - Mayer     |
|             |                   | 107 - 521 20 43 000 - |          | Travel   | 22.89           | WFOA Conference Mileage - Mayer     |
|             |                   | 406 - 531 10 43 000 - |          | Travel   | 30.52           | WFOA Conference Mileage - Mayer     |
|             |                   | 401 - 533 10 43 000 - |          | Travel   | 36.62           | WFOA Conference Mileage - Mayer     |
|             |                   | 403 - 534 10 43 000 - |          | Travel   | 36.62           | WFOA Conference Mileage - Mayer     |
|             |                   | 501 - 548 30 43 000 - |          | Travel   | 1.54            | WFOA Conference Mileage - Mayer     |
| <b>6613</b> | <b>10/24/2018</b> | <b>Claims</b>         | <b>3</b> | <b>EFT MILTON MUNICIPAL<br/>COURT</b>  | <b>79.13</b>    | <b>Harland Clarke Check Supply</b>  |
|             |                   | 001 - 512 50 49 001 - |          | Misc/Dues & Memberships  | 79.13           | Check Order                         |
| <b>6614</b> | <b>10/24/2018</b> | <b>Claims</b>         | <b>3</b> | <b>EFT PIERCE COUNTY SEWER</b>   | <b>207.57</b>   | <b>Sewer</b>                        |
|             |                   | 001 - 518 30 47 000 - |          | Public Utility Service   | 33.09           | Sewer                               |
|             |                   | 107 - 521 20 47 000 - |          | Utilities  | 38.32           | Sewer                               |
|             |                   | 401 - 533 50 47 000 - |          | Public Utility Services  | 44.73           | Sewer                               |
|             |                   | 001 - 575 50 47 000 - |          | Public Utilities Services - CB   | 20.02           | Sewer                               |
|             |                   | 001 - 575 50 47 002 - |          | Public Utilities Services - AC   | 38.32           | Sewer                               |
|             |                   | 001 - 576 80 47 000 - |          | Public Utility Service   | 33.09           | Sewer                               |

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|-------------|-------------------|--|----------|--------------------------------|------------------|---------------------------------|
| <b>6615</b> | <b>10/24/2018</b> | <b>Claims</b>                                      | <b>3</b> | <b>EFT PITNEY BOWES INC.</b>   | <b>485.00</b>    | <b>Postage</b>                  |
|             |                   | 001 - 513 10 42 000 - Communication                |          |                                | 37.36            | Postage                         |
|             |                   | 001 - 514 20 42 000 - Communication                |          |                                | 38.76            | Postage                         |
|             |                   | 107 - 521 20 42 000 - Communication                |          |                                | 6.83             | Postage                         |
|             |                   | 406 - 531 10 42 000 - Communication                |          |                                | 72.40            | Postage                         |
|             |                   | 401 - 533 10 42 000 - Communications               |          |                                | 105.50           | Postage                         |
|             |                   | 403 - 534 10 42 000 - Communication                |          |                                | 105.50           | Postage                         |
|             |                   | 001 - 558 60 42 000 - Communication                |          |                                | 48.15            | Postage                         |
|             |                   | 407 - 594 31 63 140 - 17-19 ECY Capacity Grant     |          |                                | 70.50            | Postage For Mailing             |
| <b>6616</b> | <b>10/24/2018</b> | <b>Claims</b>                                      | <b>3</b> | <b>EFT SHELL FLEET PLUS</b>    | <b>5,246.30</b>  | <b>Fuel</b>                     |
|             |                   | 107 - 521 20 32 000 - Fuel                         |          |                                | 3,031.41         | Fuel                            |
|             |                   | 406 - 531 30 32 000 - Fuel                         |          |                                | 553.69           | Fuel                            |
|             |                   | 401 - 533 50 32 000 - Fuel                         |          |                                | 556.12           | Fuel                            |
|             |                   | 403 - 534 50 32 000 - Fuel                         |          |                                | 835.30           | Fuel                            |
|             |                   | 101 - 542 30 32 000 - Operating Supplies/Fuel      |          |                                | 198.84           | Fuel                            |
|             |                   | 001 - 576 80 32 000 - Fuel                         |          |                                | 70.94            | Fuel                            |
| <b>6617</b> | <b>10/24/2018</b> | <b>Claims</b>                                      | <b>3</b> | <b>EFT US BANK</b>             | <b>66.86</b>     | <b>Copier Lease</b>             |
|             |                   |  |          | <b>ACCOUNTABILITIES</b>        |                  |                                 |
|             |                   | 001 - 513 10 45 000 - Operating Rentals and Lease  |          |                                | 66.86            | Copier Lease - Executive Office |
| <b>6618</b> | <b>10/24/2018</b> | <b>Claims</b>                                      | <b>3</b> | <b>EFT WA DEPT OF REVENUE</b>  | <b>23,647.38</b> | <b>Excise Tax</b>               |
|             |                   | 107 - 521 20 20 002 - Uniforms                     |          |                                | 133.16           | Tax Owed - Symbol Arts          |
|             |                   | 107 - 521 20 20 002 - Uniforms                     |          |                                | 119.79           | Tax Owed - 911 Supply           |
|             |                   | 107 - 521 20 31 000 - Office and Operating Supplie |          |                                | 37.90            | Tax Owed - 911 Supply           |
|             |                   | 107 - 521 20 31 000 - Office and Operating Supplie |          |                                | 107.55           | Tax Owed - 911 Supply           |
|             |                   | 406 - 531 10 44 002 - Excise Tax                   |          |                                | 1,004.07         | Excise Tax - Stormwater         |
|             |                   | 406 - 531 30 31 000 - Operating Supplies           |          |                                | 18.18            | Tax Owed - Zoro                 |
|             |                   | 401 - 533 10 44 002 - Elect Excise Tax             |          |                                | 10,489.88        | Excise Tax - Electric           |
|             |                   | 401 - 533 50 31 000 - Operating Supplies           |          |                                | 2.84             | Tax Owed - Sbashlin Indust      |
|             |                   | 401 - 533 50 31 000 - Operating Supplies           |          |                                | 3.42             | Tax Owed - Zoro                 |
|             |                   | 401 - 533 50 31 000 - Operating Supplies           |          |                                | 18.18            | Tax Owed - Zoro                 |
|             |                   | 403 - 534 10 44 002 - Water Excise Tax             |          |                                | 11,093.38        | Excise Tax - Water              |
|             |                   | 403 - 534 50 31 000 - Office and Operating Supplie |          |                                | 18.18            | Tax Owed - Zoro                 |
|             |                   | 001 - 575 50 44 002 - Taxes On Bldg Rentals        |          |                                | 25.35            | Excise Tax - Rental             |
|             |                   | 001 - 589 30 00 000 - Sales Tax Paid To State Gen  |          |                                | 575.50           | Sales Tax Collected             |
| <b>6686</b> | <b>10/26/2018</b> | <b>Claims</b>                                      | <b>3</b> | <b>EFT US BANK PROCUREMENT</b> | <b>40,172.41</b> | <b>10/06/18 Statement</b>       |
|             |                   |  |          | <b>CARD</b>                    |                  |                                 |
|             |                   | 001 - 513 10 31 000 - Office and Operating Supplie |          |                                | 86.55            |                                 |
|             |                   | 001 - 513 10 35 000 - Small Tools & Equipment      |          |                                | 38.41            |                                 |
|             |                   | 001 - 513 10 41 000 - Other Services and Charges   |          |                                | 24.00            |                                 |
|             |                   | 001 - 513 10 42 000 - Communication                |          |                                | 132.82           |                                 |
|             |                   | 001 - 513 10 43 000 - Travel                       |          |                                | 25.00            |                                 |
|             |                   | 001 - 513 10 49 001 - Misc/Dues & Memberships      |          |                                | 14.28            |                                 |
|             |                   | 001 - 513 10 49 002 - Misc/Trng, Registrations     |          |                                | 99.00            |                                 |
|             |                   | 001 - 513 10 49 003 - Misc/Outside Printing        |          |                                | 5.50             |                                 |
|             |                   | 001 - 514 20 42 000 - Communication                |          |                                | 29.84            |                                 |
|             |                   | 001 - 514 20 43 000 - Travel                       |          |                                | 507.46           |                                 |
|             |                   | 001 - 517 90 31 002 - Office & Operating Supplies  |          |                                | 50.60            |                                 |
|             |                   | 001 - 517 90 41 002 - Employment Advertising       |          |                                | 135.00           |                                 |
|             |                   | 001 - 518 30 31 000 - Operating Supplies           |          |                                | 54.68            |                                 |
|             |                   | 001 - 518 30 35 000 - Small Tools and Equipment    |          |                                | 222.51           |                                 |
|             |                   | 001 - 518 30 42 000 - Communication                |          |                                | 46.15            |                                 |
|             |                   | 001 - 518 30 49 002 - Misc/Training, Registration  |          |                                | 33.75            |                                 |
|             |                   | 503 - 518 80 41 001 - Professional Services - IT   |          |                                | 8,850.08         |                                 |
|             |                   | 001 - 518 80 42 000 - Communications - Citywide    |          |                                | 139.10           |                                 |
|             |                   | 107 - 521 20 20 002 - Uniforms                     |          |                                | 441.57           |                                 |
|             |                   | 107 - 521 20 31 000 - Office and Operating Supplie |          |                                | 1,234.44         |                                 |

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|------------|------|---------------------|-------|--------------------------------|----------|------|
|            |      | 107 - 521 20 32 000 |       | - Fuel                         | 667.67   |      |
|            |      | 107 - 521 20 35 000 |       | - Small Tools and Equipment    | 733.43   |      |
|            |      | 107 - 521 20 41 000 |       | - Professional Services        | 47.43    |      |
|            |      | 107 - 521 20 42 000 |       | - Communication                | 2,449.35 |      |
|            |      | 107 - 521 20 43 000 |       | - Travel                       | 454.12   |      |
|            |      | 107 - 521 20 48 001 |       | - Vehicle Repairs and Mainten: | 28.00    |      |
|            |      | 107 - 521 20 49 001 |       | - Misc/Dues & Memberships      | 130.78   |      |
|            |      | 107 - 521 40 49 002 |       | - Misc/Trng, Registrations     | 160.00   |      |
|            |      | 406 - 531 10 32 000 |       | - Fuel                         | 19.20    |      |
|            |      | 406 - 531 10 41 000 |       | - Professional Services        | 3,370.99 |      |
|            |      | 406 - 531 10 42 000 |       | - Communication                | 182.80   |      |
|            |      | 406 - 531 30 31 000 |       | - Operating Supplies           | 441.44   |      |
|            |      | 406 - 531 30 32 000 |       | - Fuel                         | 25.02    |      |
|            |      | 406 - 531 30 35 000 |       | - Small Tools and Equipment    | 912.12   |      |
|            |      | 406 - 531 30 41 001 |       | - Professional Services - IT   | 873.71   |      |
|            |      | 406 - 531 30 42 000 |       | - Communication                | 666.42   |      |
|            |      | 406 - 531 30 43 000 |       | - Travel                       | 252.90   |      |
|            |      | 406 - 531 30 49 002 |       | - Misc/Trng, Registrations     | 382.50   |      |
|            |      | 401 - 533 10 32 000 |       | - Fuel                         | 19.20    |      |
|            |      | 401 - 533 10 42 000 |       | - Communications               | 393.09   |      |
|            |      | 401 - 533 50 20 002 |       | - Uniforms                     | 54.71    |      |
|            |      | 401 - 533 50 31 000 |       | - Operating Supplies           | 2,536.50 |      |
|            |      | 401 - 533 50 32 000 |       | - Fuel                         | 63.50    |      |
|            |      | 401 - 533 50 35 000 |       | - Small Tools and Equipment    | 404.93   |      |
|            |      | 401 - 533 50 42 000 |       | - Communication                | 1,210.94 |      |
|            |      | 401 - 533 50 43 000 |       | - Travel                       | 949.04   |      |
|            |      | 401 - 533 50 49 002 |       | - Misc/Trng, Registrations     | 100.00   |      |
|            |      | 403 - 534 10 32 000 |       | - Fuel                         | 19.19    |      |
|            |      | 403 - 534 10 42 000 |       | - Communication                | 491.55   |      |
|            |      | 403 - 534 50 20 002 |       | - Uniforms                     | 425.08   |      |
|            |      | 403 - 534 50 31 000 |       | - Office and Operating Supplie | 540.69   |      |
|            |      | 403 - 534 50 32 000 |       | - Fuel                         | 97.14    |      |
|            |      | 403 - 534 50 35 000 |       | - Small Tools and Equipment    | 593.55   |      |
|            |      | 403 - 534 50 41 001 |       | - Professional Services - IT   | 915.94   |      |
|            |      | 403 - 534 50 42 000 |       | - Communication                | 681.65   |      |
|            |      | 403 - 534 50 43 000 |       | - Travel                       | 377.40   |      |
|            |      | 403 - 534 50 48 001 |       | - Equipment Repair & Mainte    | 426.13   |      |
|            |      | 403 - 534 50 49 002 |       | - Misc/Trng, Registrations     | 720.00   |      |
|            |      | 403 - 534 51 31 000 |       | - Operating Supplies           | 271.35   |      |
|            |      | 403 - 534 51 32 000 |       | - Fuel                         | 94.15    |      |
|            |      | 403 - 534 51 41 000 |       | - Professional Services        | 483.56   |      |
|            |      | 403 - 534 51 42 000 |       | - Communication                | 33.50    |      |
|            |      | 101 - 542 30 20 002 |       | - Uniforms                     | 74.07    |      |
|            |      | 101 - 542 30 31 000 |       | - Office and Operating Supplie | 112.07   |      |
|            |      | 101 - 542 30 32 000 |       | - Operating Supplies/Fuel      | 36.13    |      |
|            |      | 101 - 542 30 35 000 |       | - Small Tools and Equipment    | 159.39   |      |
|            |      | 101 - 542 30 41 001 |       | - Professional Services - IT   | 345.48   |      |
|            |      | 101 - 542 30 42 000 |       | - Communication                | 134.17   |      |
|            |      | 101 - 542 30 43 000 |       | - Travel                       | 75.60    |      |
|            |      | 101 - 542 30 48 001 |       | - Equipment Repair & Maint     | 106.53   |      |
|            |      | 101 - 542 30 49 002 |       | - Misc Training/Registrations  | 180.00   |      |
|            |      | 501 - 548 30 20 002 |       | - Uniforms                     | 173.94   |      |
|            |      | 501 - 548 30 31 000 |       | - Office & Operating Supplies  | 205.20   |      |
|            |      | 501 - 548 30 32 000 |       | - Fuel                         | 132.39   |      |
|            |      | 501 - 548 30 35 000 |       | - Small Tools & Equipment      | 115.38   |      |
|            |      | 501 - 548 30 42 000 |       | - Communications               | 126.39   |      |
|            |      | 001 - 558 50 20 002 |       | - Uniforms                     | 165.14   |      |
|            |      | 001 - 558 50 32 000 |       | - Fuel                         | 55.72    |      |
|            |      | 001 - 558 50 42 000 |       | - Communications               | 131.42   |      |
|            |      | 001 - 558 50 43 000 |       | - Travel                       | 214.57   |      |
|            |      | 001 - 558 50 49 002 |       | - Misc/Trng, Registrations     | 235.00   |      |
|            |      | 001 - 558 60 42 000 |       | - Communication                | 13.46    |      |
|            |      | 001 - 558 60 43 000 |       | - Travel                       | 64.57    |      |
|            |      | 116 - 573 92 31 000 |       | - Fall Bazaar - Supplies       | 14.84    |      |

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|------------|------|--|-------|----------------------------|------------|--------------------|
|            |      | 001 - 576 80 31 000                                  |       | Operating Supplies         | 52.51      |                    |
|            |      | 001 - 576 80 35 000                                  |       | Small Tools and Equipment  | 222.52     |                    |
|            |      | 001 - 576 80 41 001                                  |       | Professional Services - IT | 174.74     |                    |
|            |      | 001 - 576 80 42 000                                  |       | Communication              | 49.69      |                    |
|            |      | 001 - 576 80 49 002                                  |       | Misc/Trng, Registrations   | 33.75      |                    |
|            |      | 631 - 589 90 00 004                                  |       | Credit Card Fraud Issues   | 25.00      |                    |
|            |      | 310 - 594 18 61 143                                  |       | City Hall Retrofit         | 205.79     |                    |
|            |      | 407 - 594 31 63 097                                  |       | Decant Facility            | 564.25     |                    |
|            |      | 402 - 594 33 63 095                                  |       | Curtailment Project        | 101.29     |                    |
| <hr/>      |      |  |       |                            |            |                    |
|            |      | 001 General Fund                                     |       |                            | 32,505.16  |                    |
|            |      | 101 Street Fund                                      |       |                            | 2,518.71   |                    |
|            |      | 107 Criminal Justice Fund                            |       |                            | 29,936.63  |                    |
|            |      | 116 Community Events Fund                            |       |                            | 14.84      |                    |
|            |      | 310 Capital Improvement Fund                         |       |                            | 11,069.51  |                    |
|            |      | 401 Electric Utility Operations Fund                 |       |                            | 24,427.18  |                    |
|            |      | 402 Electric Capital Improvement Fund                |       |                            | 7,311.29   |                    |
|            |      | 403 Water Utility Operations Fund                    |       |                            | 30,752.10  |                    |
|            |      | 404 Water Capital Improvement Fund                   |       |                            | 54,649.38  |                    |
|            |      | 406 Stormwater Operations Fund                       |       |                            | 11,905.47  |                    |
|            |      | 407 Stormwater Capital Fund                          |       |                            | 2,173.35   |                    |
|            |      | 501 Vehicle Repair & Maintenance Fund                |       |                            | 4,057.99   |                    |
|            |      | 503 Information Technology                           |       |                            | 8,853.13   |                    |
|            |      | 631 Trust / Suspense Funds                           |       |                            | 25.00      |                    |
|            |      |  |       |                            | <hr/>      |                    |
|            |      |  |       |                            | 220,199.74 | Claims: 220,199.74 |
|            |      | * Transaction Has Mixed Revenue And Expense Accounts |       |                            | 220,199.74 |                    |

Bank Positive Pay Upload \_\_\_\_\_

CERTIFICATION: I, the undersigned do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described and that the claim is a due and unpaid obligation against the City of Milton and that I am authorized to authenticate and certify to said claim.

Auditing Officer: \_\_\_\_\_

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

# Payroll Disbursements

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|                                       |           |
|---------------------------------------|-----------|
| 001 General Fund                      | 11,102.48 |
| 101 Street Fund                       | 7,627.46  |
| 107 Criminal Justice Fund             | 85,451.76 |
| 310 Capital Improvement Fund          | 461.84    |
| 401 Electric Utility Operations Fund  | 32,924.88 |
| 403 Water Utility Operations Fund     | 29,686.85 |
| 404 Water Capital Improvement Fund    | 4,305.93  |
| 406 Stormwater Operations Fund        | 18,114.86 |
| 501 Vehicle Repair & Maintenance Fund | 1,398.44  |
| 503 Information Technology            | 424.18    |

191,498.68 Payroll: 191,498.68

CERTIFICATION: I, the undersigned do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered or the labor performed as described and that the claim is a due and unpaid obligation against the City of Milton and that I am authorized to authenticate and certify to said claim.

Auditing Officer: \_\_\_\_\_ Date: \_\_\_\_\_  
( ) Finance Director ( ) Municipal Services Administrator

| Name                  | Date      | Amount     | Merchant Name             | Accounting Code | Allocation Amount |
|-----------------------|-----------|------------|---------------------------|-----------------|-------------------|
| CHRISTOPHER ALEXANDER | 9/7/2018  | \$439.00   | DANA SAFETY SUPPLY INC    | 5212031000      | \$439.00          |
| CHRISTOPHER ALEXANDER | 9/10/2018 | (\$439.00) | DANA SAFETY SUPPLY INC    | 5212031000      | (\$439.00)        |
| CHRISTOPHER ALEXANDER | 9/17/2018 | \$19.98    | BUSHNELL                  | 5212031000      | \$19.98           |
| CHRISTOPHER ALEXANDER | 9/29/2018 | \$69.23    | AUTOZONE #3723            | 5212031000      | \$69.23           |
| GLEN BAKER            | 9/12/2018 | \$69.83    | BISCUITS CAFE - FEDERA    | 5345043000      | \$69.83           |
| GLEN BAKER            | 10/5/2018 | \$439.57   | WHISTLE WORKWEAR PUYALLUP | 5423031000      | \$13.85           |
| GLEN BAKER            | 10/5/2018 | \$0.00     | WHISTLE WORKWEAR PUYALLUP | 5345031000      | \$55.38           |
| GLEN BAKER            | 10/5/2018 | \$0.00     | WHISTLE WORKWEAR PUYALLUP | 5423020002      | \$74.07           |
| GLEN BAKER            | 10/5/2018 | \$0.00     | WHISTLE WORKWEAR PUYALLUP | 5345020002      | \$296.27          |
| WILLIAM BARNHART      | 9/21/2018 | \$76.79    | SHELL OIL 57444031801     | 5423032000      | \$19.20           |
| WILLIAM BARNHART      | 9/21/2018 | \$0.00     | SHELL OIL 57444031801     | 5331032000      | \$19.20           |
| WILLIAM BARNHART      | 9/21/2018 | \$0.00     | SHELL OIL 57444031801     | 5311032000      | \$19.20           |
| WILLIAM BARNHART      | 9/21/2018 | \$0.00     | SHELL OIL 57444031801     | 5341032000      | \$19.19           |
| AMY CAMDEN            | 10/1/2018 | \$27.48    | TLO TRANSUNION            | 5212041000      | \$27.48           |
| JAMES CARTER          | 9/26/2018 | \$564.25   | PIERCE COUNTY PALS        | 5943163097      | \$564.25          |
| PATRICK DONOVAN       | 9/6/2018  | \$5.00     | TAHOMA MARKET CARWASH     | 5212048001      | \$5.00            |
| RON DUNCAN            | 9/7/2018  | \$200.00   | WHISTLE WORKWEAR OF TACOM | 5345031000      | \$9.89            |
| RON DUNCAN            | 9/7/2018  | \$0.00     | WHISTLE WORKWEAR OF TACOM | 5335031000      | \$6.59            |
| RON DUNCAN            | 9/7/2018  | \$0.00     | WHISTLE WORKWEAR OF TACOM | 5345020002      | \$128.81          |
| RON DUNCAN            | 9/7/2018  | \$0.00     | WHISTLE WORKWEAR OF TACOM | 5335020002      | \$54.71           |
| ANTHONY S HERNANDEZ   | 9/10/2018 | \$54.72    | MILTON SPIRIT GAS STATION | 5212032000      | \$54.72           |
| ANTHONY S HERNANDEZ   | 9/11/2018 | \$30.00    | GOOD2GOREPLENISH          | 5212043000      | \$30.00           |
| ANTHONY S HERNANDEZ   | 9/14/2018 | \$58.20    | MILTON SPIRIT GAS STATION | 5212032000      | \$58.20           |
| ANTHONY S HERNANDEZ   | 9/19/2018 | \$30.00    | GOOD2GOREPLENISH          | 5212043000      | \$30.00           |
| ANTHONY S HERNANDEZ   | 9/20/2018 | \$55.32    | MILTON SPIRIT GAS STATION | 5212032000      | \$55.32           |
| ANTHONY S HERNANDEZ   | 9/24/2018 | \$30.00    | GOOD2GOREPLENISH          | 5212043000      | \$30.00           |
| ANTHONY S HERNANDEZ   | 9/26/2018 | \$55.45    | MILTON SPIRIT GAS STATION | 5212032000      | \$55.45           |
| ANTHONY S HERNANDEZ   | 10/2/2018 | \$30.00    | GOOD2GOREPLENISH          | 5212043000      | \$30.00           |
| ANTHONY S HERNANDEZ   | 10/2/2018 | \$52.22    | EXXONMOBIL 99505364       | 5212032000      | \$52.22           |
| ANTHONY S HERNANDEZ   | 10/6/2018 | \$149.48   | QUILL CORPORATION         | 5212031000      | \$149.48          |
| DANA HERRON           | 9/6/2018  | \$60.00    | WASHINGTONA               | 5585049002      | \$60.00           |
| DANA HERRON           | 9/28/2018 | \$55.72    | SHELL OIL 57444026702     | 5585032000      | \$55.72           |
| DANA HERRON           | 9/29/2018 | \$165.14   | RED WING SHOES #886       | 5585020002      | \$165.14          |
| DANA HERRON           | 10/3/2018 | \$150.00   | PAYPAL *WESTERNWASH       | 5585043000      | \$150.00          |
| DANA HERRON           | 10/4/2018 | \$175.00   | ECO 3                     | 5585049002      | \$175.00          |
| DONALD HOBBS          | 9/22/2018 | \$14.06    | RITE AID STORE - 5256     | 5212031000      | \$14.06           |
| RUSSELL HUME          | 9/7/2018  | \$26.08    | SHELL OIL 57444026702     | 5212032000      | \$26.08           |
| RUSSELL HUME          | 9/8/2018  | \$45.01    | SHELL OIL 57444026702     | 5212032000      | \$45.01           |
| RUSSELL HUME          | 9/12/2018 | \$88.81    | AMZN MKTP US              | 5212020002      | \$88.81           |
| RUSSELL HUME          | 9/12/2018 | \$131.67   | AMZN MKTP US              | 5212020002      | \$131.67          |
| RUSSELL HUME          | 9/14/2018 | \$40.00    | SHELL OIL 57444026702     | 5212032000      | \$40.00           |
| RUSSELL HUME          | 9/16/2018 | \$45.02    | 76 - TAHOMA EXPRESS 10    | 5212032000      | \$45.02           |
| RUSSELL HUME          | 9/17/2018 | \$58.29    | AMZN MKTP US*MT5UJ9ZQ1    | 5212020002      | \$58.29           |
| RUSSELL HUME          | 9/18/2018 | \$162.80   | AMZN MKTP US*MT9A77ZF1    | 5212020002      | \$162.80          |
| RUSSELL HUME          | 9/19/2018 | \$35.01    | 76 - ELSEYS SERVICE INC   | 5212032000      | \$35.01           |
| RUSSELL HUME          | 9/22/2018 | \$50.60    | MILTON SPIRIT GAS STATION | 5212032000      | \$50.60           |
| RUSSELL HUME          | 9/28/2018 | \$50.00    | SHELL OIL 57444026702     | 5212032000      | \$50.00           |
| RUSSELL HUME          | 10/3/2018 | \$50.03    | CHEVRON 0308998           | 5212032000      | \$50.03           |
| RUSSELL HUME          | 10/7/2018 | \$50.01    | CHEVRON 0308998           | 5212032000      | \$50.01           |
| PAUL JOHNSON          | 9/9/2018  | \$160.00   | AIRBORNE LAW              | 5214049002      | \$160.00          |
| PAUL JOHNSON          | 9/10/2018 | \$273.39   | ALASKA AIR 0272184370273  | 5212043000      | \$273.39          |
| PAUL JOHNSON          | 9/11/2018 | \$21.00    | TRAVEL INSURANCE POLICY   | 5212043000      | \$21.00           |
| PAUL JOHNSON          | 10/2/2018 | \$19.95    | MOBILELOCK LLC            | 5212041000      | \$19.95           |
| JARROD LEE            | 9/13/2018 | \$19.00    | ALASKA AIR                | 5335043000      | \$19.00           |
| JARROD LEE            | 9/13/2018 | \$233.90   | ALASKA AIR 0272184713022  | 5313043000      | \$233.90          |
| JARROD LEE            | 9/13/2018 | \$233.90   | ALASKA AIR 0272184713023  | 5335043000      | \$233.90          |
| JARROD LEE            | 9/13/2018 | \$19.00    | ALASKA AIR                | 5313043000      | \$19.00           |
| JARROD LEE            | 9/14/2018 | \$147.80   | GMESUPPLY COM             | 5335031000      | \$147.80          |
| JARROD LEE            | 9/21/2018 | \$275.93   | WHISTLE WORKWEAR PUYALLUP | 5335031000      | \$275.93          |
| JARROD LEE            | 9/21/2018 | \$380.78   | WHISTLE WORKWEAR PUYALLUP | 5335031000      | \$380.78          |
| NILS LUCKMAN          | 9/27/2018 | \$39.73    | TACO BELL 035322          | 5212043000      | \$39.73           |
| NILS LUCKMAN          | 10/5/2018 | \$130.78   | AMAZON PRIME              | 5212049001      | \$130.78          |
| JOSE MAGANA-BEDOLLA   | 9/14/2018 | \$202.03   | THE HOME DEPOT 4709       | 5183031000      | \$15.15           |
| JOSE MAGANA-BEDOLLA   | 9/14/2018 | \$0.00     | THE HOME DEPOT 4709       | 5768031000      | \$15.15           |
| JOSE MAGANA-BEDOLLA   | 9/14/2018 | \$0.00     | THE HOME DEPOT 4709       | 5313031000      | \$171.73          |
| MARCI MAYER           | 9/6/2018  | \$127.30   | VZWRLLS*MY VZ VB P        | 5183042000      | \$3.76            |
| MARCI MAYER           | 9/6/2018  | \$0.00     | VZWRLLS*MY VZ VB P        | 5768042000      | \$3.76            |
| MARCI MAYER           | 9/6/2018  | \$0.00     | VZWRLLS*MY VZ VB P        | 5423042000      | \$7.97            |
| MARCI MAYER           | 9/6/2018  | \$0.00     | VZWRLLS*MY VZ VB P        | 5335042000      | \$29.06           |
| MARCI MAYER           | 9/6/2018  | \$0.00     | VZWRLLS*MY VZ VB P        | 5345042000      | \$39.84           |
| MARCI MAYER           | 9/6/2018  | \$0.00     | VZWRLLS*MY VZ VB P        | 5313042000      | \$23.02           |
| MARCI MAYER           | 9/6/2018  | \$0.00     | VZWRLLS*MY VZ VB P        | 5483042000      | \$19.89           |
| MARCI MAYER           | 9/6/2018  | \$3,432.55 | VZWRLLS*MY VZ VB P        | 5131042000      | \$56.18           |

|                  |           |            |                          |            |            |
|------------------|-----------|------------|--------------------------|------------|------------|
| MARCI MAYER      | 9/6/2018  | \$0.00     | VZWRLSS*MY VZ VB P       | 5142042000 | \$4.53     |
| MARCI MAYER      | 9/6/2018  | \$0.00     | VZWRLSS*MY VZ VB P       | 5188042000 | \$70.77    |
| MARCI MAYER      | 9/6/2018  | \$0.00     | VZWRLSS*MY VZ VB P       | 5183042000 | \$10.52    |
| MARCI MAYER      | 9/6/2018  | \$0.00     | VZWRLSS*MY VZ VB P       | 5212042000 | \$1,221.91 |
| MARCI MAYER      | 9/6/2018  | \$0.00     | VZWRLSS*MY VZ VB P       | 5311042000 | \$78.94    |
| MARCI MAYER      | 9/6/2018  | \$0.00     | VZWRLSS*MY VZ VB P       | 5313042000 | \$303.81   |
| MARCI MAYER      | 9/6/2018  | \$0.00     | VZWRLSS*MY VZ VB P       | 5331042000 | \$84.36    |
| MARCI MAYER      | 9/6/2018  | \$0.00     | VZWRLSS*MY VZ VB P       | 5335042000 | \$300.61   |
| MARCI MAYER      | 9/6/2018  | \$0.00     | VZWRLSS*MY VZ VB P       | 5341042000 | \$131.55   |
| MARCI MAYER      | 9/6/2018  | \$0.00     | VZWRLSS*MY VZ VB P       | 5345042000 | \$274.11   |
| MARCI MAYER      | 9/6/2018  | \$0.00     | VZWRLSS*MY VZ VB P       | 5423042000 | \$41.92    |
| MARCI MAYER      | 9/6/2018  | \$0.00     | VZWRLSS*MY VZ VB P       | 5483042000 | \$9.90     |
| MARCI MAYER      | 9/6/2018  | \$0.00     | VZWRLSS*MY VZ VB P       | 5585042000 | \$60.44    |
| MARCI MAYER      | 9/6/2018  | \$0.00     | VZWRLSS*MY VZ VB P       | 5586042000 | \$1.46     |
| MARCI MAYER      | 9/6/2018  | \$0.00     | VZWRLSS*MY VZ VB P       | 5768042000 | \$12.28    |
| MARCI MAYER      | 9/6/2018  | \$0.00     | VZWRLSS*MY VZ VB P       | 5212031000 | \$769.26   |
| MARCI MAYER      | 9/6/2018  | \$145.18   | VZWRLSS*MY VZ VB P       | 5331042000 | \$72.59    |
| MARCI MAYER      | 9/6/2018  | \$0.00     | VZWRLSS*MY VZ VB P       | 5341042000 | \$72.59    |
| MARCI MAYER      | 9/12/2018 | \$8,850.08 | IN *LOCKE SYSTEMS        | 5188041001 | \$8,850.08 |
| MARCI MAYER      | 9/12/2018 | \$3,370.99 | INSLER BEST DOEZIE RYDER | 5311041000 | \$3,370.99 |
| MARCI MAYER      | 9/17/2018 | \$21.49    | APPLEBEES SALM54254230   | 5142043000 | \$21.49    |
| MARCI MAYER      | 9/19/2018 | \$29.00    | WHO SONG VANCOUVER       | 5142043000 | \$29.00    |
| MARCI MAYER      | 9/19/2018 | \$27.92    | RED ROBIN NO 162         | 5142043000 | \$27.92    |
| MARCI MAYER      | 9/21/2018 | \$5.93     | MCDONALD'S F5298         | 5142043000 | \$5.93     |
| MARCI MAYER      | 9/21/2018 | \$423.12   | LAQUINTA INNSUITES       | 5142043000 | \$423.12   |
| MARCI MAYER      | 10/2/2018 | \$2,356.58 | VZWRLSS*MY VZ VB P       | 5768042000 | \$10.83    |
| MARCI MAYER      | 10/2/2018 | \$0.00     | VZWRLSS*MY VZ VB P       | 5183042000 | \$10.82    |
| MARCI MAYER      | 10/2/2018 | \$0.00     | VZWRLSS*MY VZ VB P       | 5313042000 | \$54.73    |
| MARCI MAYER      | 10/2/2018 | \$0.00     | VZWRLSS*MY VZ VB P       | 5345042000 | \$107.25   |
| MARCI MAYER      | 10/2/2018 | \$0.00     | VZWRLSS*MY VZ VB P       | 5423042000 | \$21.59    |
| MARCI MAYER      | 10/2/2018 | \$0.00     | VZWRLSS*MY VZ VB P       | 5335042000 | \$536.59   |
| MARCI MAYER      | 10/2/2018 | \$0.00     | VZWRLSS*MY VZ VB P       | 5483042000 | \$76.31    |
| MARCI MAYER      | 10/2/2018 | \$0.00     | VZWRLSS*MY VZ VB P       | 5768035000 | \$104.40   |
| MARCI MAYER      | 10/2/2018 | \$0.00     | VZWRLSS*MY VZ VB P       | 5183035000 | \$104.39   |
| MARCI MAYER      | 10/2/2018 | \$0.00     | VZWRLSS*MY VZ VB P       | 5313035000 | \$417.58   |
| MARCI MAYER      | 10/2/2018 | \$0.00     | VZWRLSS*MY VZ VB P       | 5423035000 | \$115.40   |
| MARCI MAYER      | 10/2/2018 | \$0.00     | VZWRLSS*MY VZ VB P       | 5335035000 | \$263.73   |
| MARCI MAYER      | 10/2/2018 | \$0.00     | VZWRLSS*MY VZ VB P       | 5483035000 | \$115.38   |
| MARCI MAYER      | 10/2/2018 | \$0.00     | VZWRLSS*MY VZ VB P       | 5345035000 | \$417.58   |
| MARCI MAYER      | 10/2/2018 | \$3,006.54 | VZWRLSS*MY VZ VB P       | 5131042000 | \$56.17    |
| MARCI MAYER      | 10/2/2018 | \$0.00     | VZWRLSS*MY VZ VB P       | 5142042000 | \$4.84     |
| MARCI MAYER      | 10/2/2018 | \$0.00     | VZWRLSS*MY VZ VB P       | 5188042000 | \$68.33    |
| MARCI MAYER      | 10/2/2018 | \$0.00     | VZWRLSS*MY VZ VB P       | 5183042000 | \$10.82    |
| MARCI MAYER      | 10/2/2018 | \$0.00     | VZWRLSS*MY VZ VB P       | 5212042000 | \$1,166.04 |
| MARCI MAYER      | 10/2/2018 | \$0.00     | VZWRLSS*MY VZ VB P       | 5311042000 | \$62.93    |
| MARCI MAYER      | 10/2/2018 | \$0.00     | VZWRLSS*MY VZ VB P       | 5313042000 | \$284.86   |
| MARCI MAYER      | 10/2/2018 | \$0.00     | VZWRLSS*MY VZ VB P       | 5331042000 | \$68.36    |
| MARCI MAYER      | 10/2/2018 | \$0.00     | VZWRLSS*MY VZ VB P       | 5335042000 | \$281.67   |
| MARCI MAYER      | 10/2/2018 | \$0.00     | VZWRLSS*MY VZ VB P       | 5341042000 | \$115.54   |
| MARCI MAYER      | 10/2/2018 | \$0.00     | VZWRLSS*MY VZ VB P       | 5345042000 | \$255.16   |
| MARCI MAYER      | 10/2/2018 | \$0.00     | VZWRLSS*MY VZ VB P       | 5423042000 | \$42.22    |
| MARCI MAYER      | 10/2/2018 | \$0.00     | VZWRLSS*MY VZ VB P       | 5483042000 | \$10.06    |
| MARCI MAYER      | 10/2/2018 | \$0.00     | VZWRLSS*MY VZ VB P       | 5585042000 | \$60.75    |
| MARCI MAYER      | 10/2/2018 | \$0.00     | VZWRLSS*MY VZ VB P       | 5586042000 | \$1.77     |
| MARCI MAYER      | 10/2/2018 | \$0.00     | VZWRLSS*MY VZ VB P       | 5768042000 | \$12.59    |
| MARCI MAYER      | 10/2/2018 | \$0.00     | VZWRLSS*MY VZ VB P       | 5212035000 | \$504.43   |
| MARCI MAYER      | 10/2/2018 | \$145.22   | VZWRLSS*MY VZ VB P       | 5331042000 | \$72.61    |
| MARCI MAYER      | 10/2/2018 | \$0.00     | VZWRLSS*MY VZ VB P       | 5341042000 | \$72.61    |
| MARCI MAYER      | 10/5/2018 | \$409.32   | COMCAST BELLINGH CS 1X   | 5131042000 | \$20.47    |
| MARCI MAYER      | 10/5/2018 | \$0.00     | COMCAST BELLINGH CS 1X   | 5142042000 | \$20.47    |
| MARCI MAYER      | 10/5/2018 | \$0.00     | COMCAST BELLINGH CS 1X   | 5183042000 | \$10.23    |
| MARCI MAYER      | 10/5/2018 | \$0.00     | COMCAST BELLINGH CS 1X   | 5212042000 | \$61.40    |
| MARCI MAYER      | 10/5/2018 | \$0.00     | COMCAST BELLINGH CS 1X   | 5311042000 | \$40.93    |
| MARCI MAYER      | 10/5/2018 | \$0.00     | COMCAST BELLINGH CS 1X   | 5331042000 | \$95.17    |
| MARCI MAYER      | 10/5/2018 | \$0.00     | COMCAST BELLINGH CS 1X   | 5341042000 | \$99.26    |
| MARCI MAYER      | 10/5/2018 | \$0.00     | COMCAST BELLINGH CS 1X   | 5423042000 | \$20.47    |
| MARCI MAYER      | 10/5/2018 | \$0.00     | COMCAST BELLINGH CS 1X   | 5483042000 | \$10.23    |
| MARCI MAYER      | 10/5/2018 | \$0.00     | COMCAST BELLINGH CS 1X   | 5585042000 | \$10.23    |
| MARCI MAYER      | 10/5/2018 | \$0.00     | COMCAST BELLINGH CS 1X   | 5586042000 | \$10.23    |
| MARCI MAYER      | 10/5/2018 | \$0.00     | COMCAST BELLINGH CS 1X   | 5768042000 | \$10.23    |
| MARCI MAYER      | 10/5/2018 | \$10.57    | COMCAST BELLINGH CS 1X   | 5335042000 | \$5.28     |
| MARCI MAYER      | 10/5/2018 | \$0.00     | COMCAST BELLINGH CS 1X   | 5345042000 | \$5.29     |
| MARCI MAYER      | 10/5/2018 | \$101.29   | VZWRLSS*IVR VB           | 5943363095 | \$101.29   |
| PATRICK MENDIOLA | 9/5/2018  | \$65.14    | SHELL OIL 57444026702    | 5483032000 | \$65.14    |
| PATRICK MENDIOLA | 9/12/2018 | \$24.65    | SHELL OIL 57444026702    | 5335032000 | \$24.65    |

|                        |           |            |                           |            |            |
|------------------------|-----------|------------|---------------------------|------------|------------|
| PATRICK MENDIOLA       | 9/13/2018 | \$1,164.94 | LINEX OF NORTHWEST        | 5768041001 | \$174.74   |
| PATRICK MENDIOLA       | 9/13/2018 | \$0.00     | LINEX OF NORTHWEST        | 5423041001 | \$116.49   |
| PATRICK MENDIOLA       | 9/13/2018 | \$0.00     | LINEX OF NORTHWEST        | 5313041001 | \$873.71   |
| PATRICK MENDIOLA       | 9/14/2018 | \$173.94   | WHISTLE WORKWEAR OF TACOM | 5483020002 | \$173.94   |
| PATRICK MENDIOLA       | 9/14/2018 | \$175.84   | HARBOR FREIGHT TOOLS 392  | 5768031000 | \$10.98    |
| PATRICK MENDIOLA       | 9/14/2018 | \$0.00     | HARBOR FREIGHT TOOLS 392  | 5313031000 | \$43.98    |
| PATRICK MENDIOLA       | 9/14/2018 | \$0.00     | HARBOR FREIGHT TOOLS 392  | 5483031000 | \$70.32    |
| PATRICK MENDIOLA       | 9/14/2018 | \$0.00     | HARBOR FREIGHT TOOLS 392  | 5335031000 | \$50.56    |
| PATRICK MENDIOLA       | 9/17/2018 | \$1,144.93 | LINEX OF NORTHWEST        | 5423041001 | \$228.99   |
| PATRICK MENDIOLA       | 9/17/2018 | \$0.00     | LINEX OF NORTHWEST        | 5345041001 | \$915.94   |
| PATRICK MENDIOLA       | 9/18/2018 | \$46.94    | WAL-MART #3794            | 5423031000 | \$7.82     |
| PATRICK MENDIOLA       | 9/18/2018 | \$0.00     | WAL-MART #3794            | 5345031000 | \$7.82     |
| PATRICK MENDIOLA       | 9/18/2018 | \$0.00     | WAL-MART #3794            | 5313031000 | \$7.82     |
| PATRICK MENDIOLA       | 9/18/2018 | \$0.00     | WAL-MART #3794            | 5335031000 | \$7.82     |
| PATRICK MENDIOLA       | 9/18/2018 | \$0.00     | WAL-MART #3794            | 5483031000 | \$15.66    |
| PATRICK MENDIOLA       | 9/19/2018 | \$74.95    | WEATHERTECH DIRECT LLC    | 5345031000 | \$74.95    |
| PATRICK MENDIOLA       | 9/25/2018 | \$104.38   | SQ *THE CELLULAR CO       | 5483031000 | \$104.38   |
| PATRICK MENDIOLA       | 9/26/2018 | \$14.84    | SQ *PUGET SOUND LOC       | 5483031000 | \$14.84    |
| PATRICK MENDIOLA       | 9/26/2018 | \$532.66   | LES SCHWAB S-30           | 5423048001 | \$106.53   |
| PATRICK MENDIOLA       | 9/26/2018 | \$0.00     | LES SCHWAB S-30           | 5345048001 | \$426.13   |
| PATRICK MENDIOLA       | 9/27/2018 | \$26.38    | SQ *PUGET SOUND LOC       | 5768031000 | \$26.38    |
| PATRICK MENDIOLA       | 10/1/2018 | \$65.05    | 76 - TAHOMA EXPRESS 10    | 5483032000 | \$65.05    |
| SHAUN MILLER           | 9/7/2018  | \$28.42    | THE MILL RESTAURANT & SPO | 5345043000 | \$28.42    |
| SHAUN MILLER           | 9/22/2018 | \$23.00    | SAFEWAY #1844             | 5345043000 | \$23.00    |
| TOM PHILLIPS           | 9/21/2018 | \$267.04   | WHISTLE WORKWEAR PUYALLUP | 5335031000 | \$267.04   |
| TOM PHILLIPS           | 9/25/2018 | \$43.96    | LOWES #02346*             | 5335031000 | \$43.96    |
| JOVANIS RODRIGUEZ      | 9/11/2018 | \$29.00    | SUSHI COM                 | 5335043000 | \$29.00    |
| JOVANIS RODRIGUEZ      | 9/11/2018 | \$19.75    | WAJI'S                    | 5335043000 | \$19.75    |
| JOVANIS RODRIGUEZ      | 9/12/2018 | \$19.00    | CHILIS                    | 5335043000 | \$19.00    |
| JOVANIS RODRIGUEZ      | 9/12/2018 | \$5.35     | RED LION HOTEL AT THE PAR | 5335043000 | \$5.35     |
| JOVANIS RODRIGUEZ      | 9/13/2018 | \$29.00    | CHILIS                    | 5335043000 | \$29.00    |
| JOVANIS RODRIGUEZ      | 9/13/2018 | \$90.00    | STIA PUBLIC PARKING       | 5335043000 | \$90.00    |
| JOVANIS RODRIGUEZ      | 9/13/2018 | \$13.88    | RED LION HOTEL AT THE PAR | 5335043000 | \$13.88    |
| TIMOTHY RUSSELL        | 9/7/2018  | \$29.00    | THE MILL RESTAURANT & SPO | 5345043000 | \$29.00    |
| TIMOTHY RUSSELL        | 9/12/2018 | \$236.24   | SEARS ROEBUCK 2330        | 5183035000 | \$118.12   |
| TIMOTHY RUSSELL        | 9/12/2018 | \$0.00     | SEARS ROEBUCK 2330        | 5768035000 | \$118.12   |
| TIMOTHY RUSSELL        | 9/14/2018 | \$283.49   | SEARS ROEBUCK 2330        | 5313035000 | \$283.49   |
| TIMOTHY RUSSELL        | 9/20/2018 | \$297.79   | LOWES #02346*             | 5313035000 | \$211.05   |
| TIMOTHY RUSSELL        | 9/20/2018 | \$0.00     | LOWES #02346*             | 5313031000 | \$86.74    |
| TIMOTHY RUSSELL        | 9/20/2018 | \$29.65    | AUTOZONE #3723            | 5313031000 | \$29.65    |
| TIMOTHY RUSSELL        | 9/22/2018 | \$24.83    | POPEYE'S #12090           | 5345043000 | \$24.83    |
| DUSTIN SLOAN           | 9/7/2018  | \$25.02    | THE MILL RESTAURANT & SPO | 5423043000 | \$25.02    |
| DUSTIN SLOAN           | 9/13/2018 | \$233.90   | ALASKA AIR 0272184719983  | 5423043000 | \$46.78    |
| DUSTIN SLOAN           | 9/13/2018 | \$0.00     | ALASKA AIR 0272184719983  | 5345043000 | \$187.12   |
| DUSTIN SLOAN           | 9/13/2018 | \$19.00    | ALASKA AIR                | 5345043000 | \$15.20    |
| DUSTIN SLOAN           | 9/13/2018 | \$0.00     | ALASKA AIR                | 5423043000 | \$3.80     |
| SHANNA STYRON-SHERRELL | 9/25/2018 | \$38.41    | APL*APPLE ONLINE STORE    | 5131035000 | \$38.41    |
| SHANNA STYRON-SHERRELL | 9/30/2018 | \$65.99    | BESTBUYCOM805565438399    | 5131035000 | \$65.99    |
| SHANNA STYRON-SHERRELL | 10/3/2018 | (\$65.99)  | BEST BUY 00003723         | 5131035000 | (\$65.99)  |
| SHANNA STYRON-SHERRELL | 10/3/2018 | \$14.84    | AMAZON.COM*MT1CZ1800      | 5739231000 | \$14.84    |
| TRISHA SUMMERS         | 9/5/2018  | \$25.00    | FIFE MILTON EDGEWOOD C    | 5131043000 | \$25.00    |
| TRISHA SUMMERS         | 9/6/2018  | \$99.00    | NEPELRA                   | 5131049002 | \$99.00    |
| TRISHA SUMMERS         | 9/12/2018 | \$193.36   | AMZN MKTP US*MT78T5O31    | 5335031000 | \$193.36   |
| TRISHA SUMMERS         | 9/12/2018 | \$149.36   | AMZN MKTP US*MT5CP94D1    | 5423031000 | \$76.20    |
| TRISHA SUMMERS         | 9/12/2018 | \$0.00     | AMZN MKTP US*MT5CP94D1    | 5313031000 | \$60.96    |
| TRISHA SUMMERS         | 9/12/2018 | \$0.00     | AMZN MKTP US*MT5CP94D1    | 5345031000 | \$12.20    |
| TRISHA SUMMERS         | 9/13/2018 | \$19.65    | TARGET 00019570           | 5131031000 | \$19.65    |
| TRISHA SUMMERS         | 9/15/2018 | \$12.00    | WSP BACKGROUND CHECKS     | 5131041000 | \$12.00    |
| TRISHA SUMMERS         | 9/15/2018 | \$12.00    | WSP BACKGROUND CHECKS     | 5131041000 | \$12.00    |
| TRISHA SUMMERS         | 9/16/2018 | \$14.28    | AMAZON PRIME              | 5131049001 | \$14.28    |
| TRISHA SUMMERS         | 9/17/2018 | \$23.00    | MYTITLESUPPORT COM        | 5212048001 | \$23.00    |
| TRISHA SUMMERS         | 9/22/2018 | (\$193.36) | AMZN MKTP US              | 5335031000 | (\$193.36) |
| TRISHA SUMMERS         | 9/22/2018 | \$175.76   | AMZN MKTP US*MT2EJ91H1    | 5335031000 | \$111.76   |
| TRISHA SUMMERS         | 9/22/2018 | \$0.00     | AMZN MKTP US*MT2EJ91H1    | 5345031000 | \$64.00    |
| TRISHA SUMMERS         | 9/24/2018 | \$90.00    | PAYPAL *PACIFICNORT       | 5179041002 | \$90.00    |
| TRISHA SUMMERS         | 9/26/2018 | \$50.60    | SAFEWAY #3545             | 5179031002 | \$50.60    |
| TRISHA SUMMERS         | 9/30/2018 | \$27.42    | AMZN MKTP US*MT1SM8MH0    | 5131031000 | \$27.42    |
| TRISHA SUMMERS         | 10/2/2018 | \$45.00    | CRAIGSLIST.ORG            | 5179041002 | \$45.00    |
| TRISHA SUMMERS         | 10/4/2018 | \$5.50     | COPY WRIGHTS              | 5131049003 | \$5.50     |
| TRISHA SUMMERS         | 10/5/2018 | \$24.28    | AMZN MKTP US*MT9NA7K30    | 5131031000 | \$24.28    |
| TRISHA SUMMERS         | 10/7/2018 | \$15.20    | AMAZON.COM*MT45L39Y2      | 5131031000 | \$15.20    |
| TETSUJIRO TAKIGUCHI    | 9/10/2018 | \$20.70    | AMZN MKTP US              | 5212031000 | \$20.70    |
| TETSUJIRO TAKIGUCHI    | 9/12/2018 | \$18.78    | AMZN MKTP US              | 5212031000 | \$18.78    |
| TETSUJIRO TAKIGUCHI    | 9/13/2018 | \$29.40    | AMZN MKTP US              | 5212031000 | \$29.40    |
| TETSUJIRO TAKIGUCHI    | 9/16/2018 | \$12.91    | AMZN MKTP US              | 5212031000 | \$12.91    |

|                     |           |            |                           |            |           |
|---------------------|-----------|------------|---------------------------|------------|-----------|
| TETSUJIRO TAKIGUCHI | 9/20/2018 | \$20.55    | AMZN MKTP US              | 5212031000 | \$20.55   |
| TETSUJIRO TAKIGUCHI | 9/23/2018 | \$81.35    | AMAZON.COM*MT3XS6J61      | 5212031000 | \$81.35   |
| TETSUJIRO TAKIGUCHI | 10/2/2018 | (\$12.96)  | AMZN MKTP US              | 5212031000 | (\$12.96) |
| TETSUJIRO TAKIGUCHI | 10/3/2018 | \$229.00   | HC WAREHOUSE/BUCKSTAFF    | 5212035000 | \$229.00  |
| TETSUJIRO TAKIGUCHI | 10/7/2018 | \$41.70    | AMZN MKTP US*MT94R8SX2    | 5212031000 | \$41.70   |
| MICHAEL THACHER     | 9/13/2018 | \$26.38    | LOWES #02346*             | 5313031000 | \$26.38   |
| MICHAEL THACHER     | 9/18/2018 | \$205.79   | LOWES #02346*             | 5941861143 | \$205.79  |
| MICHAEL THACHER     | 9/20/2018 | \$12.06    | SAFEWAY #3545             | 5183031000 | \$12.06   |
| MICHAEL THACHER     | 10/4/2018 | \$27.47    | LOWES #02346*             | 5183031000 | \$27.47   |
| BRENT THOMPSON      | 9/7/2018  | \$35.41    | SMARTSIGN                 | 5335031000 | \$35.41   |
| BRENT THOMPSON      | 9/11/2018 | \$56.75    | THE SUPPLY CACHE          | 5423031000 | \$14.20   |
| BRENT THOMPSON      | 9/11/2018 | \$0.00     | THE SUPPLY CACHE          | 5345031000 | \$14.19   |
| BRENT THOMPSON      | 9/11/2018 | \$0.00     | THE SUPPLY CACHE          | 5313031000 | \$14.18   |
| BRENT THOMPSON      | 9/11/2018 | \$0.00     | THE SUPPLY CACHE          | 5335031000 | \$14.18   |
| BRENT THOMPSON      | 9/19/2018 | \$62.44    | 76 - TAHOMA EXPRESS 10    | 5345032000 | \$20.61   |
| BRENT THOMPSON      | 9/19/2018 | \$0.00     | 76 - TAHOMA EXPRESS 10    | 5313032000 | \$20.61   |
| BRENT THOMPSON      | 9/19/2018 | \$0.00     | 76 - TAHOMA EXPRESS 10    | 5335032000 | \$21.22   |
| BRENT THOMPSON      | 9/20/2018 | \$43.91    | APL*APPLE ONLINE STORE    | 5345031000 | \$43.91   |
| BRENT THOMPSON      | 9/24/2018 | \$47.16    | OREILLY AUTO #3725        | 5335031000 | \$47.16   |
| BRENT THOMPSON      | 9/24/2018 | \$49.31    | DG ENERGY                 | 5335031000 | \$49.31   |
| BRENT THOMPSON      | 9/26/2018 | \$141.20   | AMAZON.COM*MT4LB1XI2      | 5335035000 | \$141.20  |
| BRENT THOMPSON      | 9/27/2018 | \$364.90   | ZORO TOOLS INC            | 5335031000 | \$364.90  |
| BRENT THOMPSON      | 9/29/2018 | \$219.96   | ZORO TOOLS INC            | 5423035000 | \$43.99   |
| BRENT THOMPSON      | 9/29/2018 | \$0.00     | ZORO TOOLS INC            | 5345035000 | \$175.97  |
| BRENT THOMPSON      | 10/1/2018 | \$73.63    | 76 - TAHOMA EXPRESS 10    | 5423032000 | \$14.73   |
| BRENT THOMPSON      | 10/1/2018 | \$0.00     | 76 - TAHOMA EXPRESS 10    | 5345032000 | \$58.90   |
| BRENT THOMPSON      | 10/3/2018 | \$43.95    | ZORO TOOLS INC            | 5335031000 | \$43.95   |
| BRENT THOMPSON      | 10/4/2018 | \$25.00    | FACEBK *5C5WVHNR2         | 5899000000 | \$25.00   |
| BRENT THOMPSON      | 10/5/2018 | \$74.45    | TWO WAY RADIO SUP         | 5335031000 | \$74.45   |
| BRENT THOMPSON      | 10/6/2018 | \$32.67    | ZORO TOOLS INC            | 5335031000 | \$32.67   |
| SUE TIMM            | 9/5/2018  | \$129.14   | LA QUINTA LYNNWOOD        | 5585043000 | \$64.57   |
| SUE TIMM            | 9/5/2018  | \$0.00     | LA QUINTA LYNNWOOD        | 5586043000 | \$64.57   |
| ROCKNIE WALSTON     | 9/6/2018  | \$81.23    | 6028 CED                  | 5345131000 | \$81.23   |
| ROCKNIE WALSTON     | 9/7/2018  | (\$81.23)  | 6028 CED                  | 5345131000 | (\$81.23) |
| ROCKNIE WALSTON     | 9/14/2018 | \$30.65    | 76 - TAHOMA EXPRESS 10    | 5345132000 | \$30.65   |
| ROCKNIE WALSTON     | 9/14/2018 | \$13.40    | USPS PO 5454460342        | 5345142000 | \$13.40   |
| ROCKNIE WALSTON     | 9/17/2018 | \$13.40    | USPS PO 5454460342        | 5345142000 | \$13.40   |
| ROCKNIE WALSTON     | 9/20/2018 | \$13.16    | OREILLY AUTO #3725        | 5345131000 | \$13.16   |
| ROCKNIE WALSTON     | 9/25/2018 | \$145.20   | ACI MECHANICAL & HVAC     | 5345131000 | \$145.20  |
| ROCKNIE WALSTON     | 9/26/2018 | \$6.70     | USPS PO 5454460342        | 5345142000 | \$6.70    |
| ROCKNIE WALSTON     | 9/27/2018 | \$36.50    | 76 - TAHOMA EXPRESS 10    | 5345132000 | \$36.50   |
| ROCKNIE WALSTON     | 9/27/2018 | \$112.99   | LOWES #02346*             | 5345131000 | \$112.99  |
| ROCKNIE WALSTON     | 10/5/2018 | \$109.89   | WHISTLE WORKWEAR PUYALLUP | 5345031000 | \$109.89  |
| ROCKNIE WALSTON     | 10/5/2018 | \$27.00    | 76 - TAHOMA EXPRESS 10    | 5345132000 | \$27.00   |
| PATRICK WETTERLIND  | 9/26/2018 | \$17.56    | LOWES #02346*             | 5345031000 | \$17.56   |
| PATRICK WETTERLIND  | 9/26/2018 | \$130.90   | LOWES #02346*             | 5345031000 | \$130.90  |
| CLARISSA ZAHN       | 9/13/2018 | \$232.48   | THE CENTENNIAL HOTEL      | 5335043000 | \$232.48  |
| CLARISSA ZAHN       | 9/20/2018 | \$483.56   | HACH COMPANY              | 5345141000 | \$483.56  |
| CLARISSA ZAHN       | 10/1/2018 | \$44.07    | SHELL OIL 57444026702     | 5423032000 | \$2.20    |
| CLARISSA ZAHN       | 10/1/2018 | \$0.00     | SHELL OIL 57444026702     | 5345032000 | \$17.63   |
| CLARISSA ZAHN       | 10/1/2018 | \$0.00     | SHELL OIL 57444026702     | 5313032000 | \$4.41    |
| CLARISSA ZAHN       | 10/1/2018 | \$0.00     | SHELL OIL 57444026702     | 5335032000 | \$17.63   |
| CLARISSA ZAHN       | 10/1/2018 | \$0.00     | SHELL OIL 57444026702     | 5483032000 | \$2.20    |
| CLARISSA ZAHN       | 10/6/2018 | \$1,350.00 | ECO 3                     | 5183049002 | \$33.75   |
| CLARISSA ZAHN       | 10/6/2018 | \$0.00     | ECO 3                     | 5768049002 | \$33.75   |
| CLARISSA ZAHN       | 10/6/2018 | \$0.00     | ECO 3                     | 5423049002 | \$180.00  |
| CLARISSA ZAHN       | 10/6/2018 | \$0.00     | ECO 3                     | 5345049002 | \$720.00  |
| CLARISSA ZAHN       | 10/6/2018 | \$0.00     | ECO 3                     | 5313049002 | \$382.50  |
| DARRIN ZUMACH       | 9/6/2018  | \$23.00    | CHRYSALIS INN RESTAURANT  | 5335043000 | \$23.00   |
| DARRIN ZUMACH       | 9/7/2018  | \$234.68   | HOME2 SUITES BELLINGHAM   | 5335043000 | \$234.68  |
| DARRIN ZUMACH       | 9/10/2018 | \$335.23   | WESTERNGLOV               | 5335031000 | \$335.23  |
| DARRIN ZUMACH       | 9/12/2018 | \$43.46    | UPS (800) 811-1648        | 5335042000 | \$43.46   |
| DARRIN ZUMACH       | 9/20/2018 | \$31.65    | DTI SPORTS                | 5335031000 | \$31.65   |
| DARRIN ZUMACH       | 9/21/2018 | \$178.02   | WHISTLE WORKWEAR PUYALLUP | 5335031000 | \$178.02  |
| DARRIN ZUMACH       | 9/21/2018 | \$14.27    | FEDEX 782867561213        | 5335042000 | \$14.27   |
| DARRIN ZUMACH       | 9/24/2018 | \$100.00   | IN *EVERGREEN RURAL WATER | 5335049002 | \$100.00  |
| DARRIN ZUMACH       | 10/4/2018 | \$37.33    | LOWES #02346*             | 5335031000 | \$37.33   |

\$40,172.41

\$40,172.41



## Agenda Item # 6A

**To:** Mayor Styron Sherrell and City Council Members  
**From:** Tara Dunford, CPA, Finance Director  
**Date:** November 5, 2018  
**Re:** **Public Hearing – 2019 Revenue Sources**

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**ATTACHMENTS:** 1. Revenue Sources – Detail by Fund

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**TYPE OF ACTION:**

Information Only  Discussion  Action  Public Hearing

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**Discussion:** The 2019 Preliminary Budget was presented on October 15, 2018 and included the revenue projections as shown on the attachment. Per RCW 84.55.120 a public hearing is required for the “current expense budget” which includes those activities primarily funded by taxes. In the City’s case the General Fund, Street Fund, and Criminal Justice Fund revenue sources are subject to the public hearing.

This public hearing is scheduled to take public testimony on revenue sources including possible increases in property tax. This is the opportunity for citizens to comment.

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**GENERAL FUND**

| Account                               | Title                            | 2015 Actual      | 2016 Actual      | 2017 Actual      | 2018 Budget      | 2018 Projected   | 2019 Budget      | Increase (Decrease) 2018 Projected to 2019 Budget |             |
|---------------------------------------|----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|---|-------------|
|                                       |                                  |                  |                  |                  |                  |                  |                  | Dollars   | Percent     |
| <b>Taxes</b>                          |                                  |                  |                  |                  |                  |                  |                  |   |             |
| 311 10 00 001                         | Property Tax - Pierce            | 960,601          | 972,872          | 985,781          | 1,147,000        | 1,147,000        | 1,175,000        | 28,000  | 2%          |
| 311 10 01 001                         | Property Tax - King              | 146,363          | 156,736          | 147,867          | 162,000          | 162,000          | 165,000          | 3,000   | 2%          |
| 311 10 02 001                         | Parks Levy - King                | 2,733            | 1,202            | 2,004            | 1,800            | 1,800            | 1,800            | -   | 0%          |
| 313 11 00 001                         | Local Sales Tax                  | 845,742          | 822,228          | 866,895          | 870,000          | 1,042,609        | 1,045,000        | 2,391   | 0%          |
| 313 17 10 001                         | Zoo/Park Sales Tax               | 42,319           | 59,954           | 65,201           | 54,261           | 69,252           | 70,000           | 748   | 1%          |
| 313 31 00 000                         | Hotel/Motel Tax                  | -                | 779              | 2,162            | 2,300            | 5,116            | 5,000            | (116)   | -2%         |
| 316 41 00 000                         | Electric Utility Tax             | 239,268          | 242,766          | 269,134          | 274,000          | 269,733          | 275,000          | 5,267   | 2%          |
| 316 42 00 000                         | Water Utility Tax                | 211,005          | 197,544          | 205,379          | 191,743          | 196,176          | 200,000          | 3,824   | 2%          |
| 316 43 00 000                         | Gas Utility Tax                  | 76,171           | 72,262           | 81,039           | 88,231           | 88,989           | 90,324           | 1,335   | 2%          |
| 316 44 00 000                         | Sewer Utility Tax                | 93,853           | 103,339          | 99,919           | 97,005           | 111,247          | 112,915          | 1,669   | 1%          |
| 316 46 00 000                         | Cable TV Tax                     | 118,727          | 120,697          | 123,417          | 127,352          | 120,008          | 125,885          | 5,877   | 5%          |
| 316 47 00 000                         | Telephone Utility Tax            | 205,165          | 183,956          | 153,602          | 150,000          | 139,983          | 142,082          | 2,100   | 1%          |
| 316 48 00 000                         | Surface Wtr Utility Tax          | 72,380           | 77,974           | 86,265           | 88,942           | 87,687           | 89,000           | 1,313   | 1%          |
| 316 49 00 000                         | Solid Waste Utility Tax          | 65,065           | 59,179           | 70,547           | 84,000           | 67,863           | 68,881           | 1,018   | 1%          |
| 316 81 00 000                         | Gambling Excise Tax              | 22,053           | 23,992           | 23,705           | 23,000           | 25,024           | 25,399           | 375   | 1%          |
| 318 12 00 000                         | Parking Tax                      | 349              | 104              | 120              | 135              | 73               | 100              | 27  | 36%         |
| <b>Total Taxes</b>                    |                                  | <b>3,101,794</b> | <b>3,095,584</b> | <b>3,183,035</b> | <b>3,361,769</b> | <b>3,534,559</b> | <b>3,591,387</b> | <b>56,828</b>                                     | <b>2%</b>   |
| <b>Licenses &amp; Permits</b>         |                                  |                  |                  |                  |                  |                  |                  |   |             |
| 321 99 00 000                         | Master Business License          | 45,023           | 43,252           | 57,973           | 50,000           | 58,776           | 59,000           | 224   | 0%          |
| 321 99 10 000                         | Home Occupation Permits          | 258              | 258              | -                | 200              | -                | -                | -   | -           |
| 322 10 00 000                         | Building Permits                 | 46,488           | 80,028           | 77,291           | 147,000          | 205,312          | 150,000          | (55,312)  | -27%        |
| 322 10 01 000                         | Demo Permits                     | 1,833            | 914              | -                | 1,000            | -                | -                | -   | -           |
| 322 10 02 000                         | Sign Permits                     | 2,727            | 988              | 3,995            | 3,000            | 3,697            | 4,000            | 303   | 8%          |
| 322 10 04 000                         | Plumbing & Mech Permits          | 18,968           | 17,020           | 18,706           | 17,000           | 28,347           | 29,000           | 653   | 2%          |
| 322 10 05 000                         | Fire Alarm Permits               | 5,634            | 928              | 1,150            | 951              | 2,839            | 3,000            | 161   | 6%          |
| 322 10 05 001                         | Fire Sprinkler                   | 3,767            | 407              | -                | -                | -                | -                | -   | -           |
| 322 10 05 002                         | Fire Protection                  | -                | 199              | -                | -                | 2,683            | 2,700            | 17  | 1%          |
| 322 90 20 000                         | Misc. Permits, Other Events      | -                | 125              | 50               | 100              | 167              | 200              | 33  | 20%         |
| <b>Total Licenses &amp; Permits</b>   |                                  | <b>124,698</b>   | <b>144,119</b>   | <b>159,165</b>   | <b>219,251</b>   | <b>301,820</b>   | <b>247,900</b>   | <b>(53,920)</b>                                   | <b>-18%</b> |
| <b>State Generated Revenues</b>       |                                  |                  |                  |                  |                  |                  |                  |   |             |
| 333 97 08 000                         | FEMA Disaster Assistance Program | -                | -                | 250              | -                | -                | -                | -   | -           |
| 334 04 20 000                         | WA Dept of Commerce - GMA        | 5,900            | -                | -                | -                | -                | -                | -   | -           |
| 336 00 98 000                         | City-County Assistance           | -                | -                | 2,419            | -                | 10,596           | 11,000           | 404   | 4%          |
| 336 00 99 000                         | Streamlined Mitigation -State    | 94,598           | 94,678           | 93,983           | 94,450           | 75,803           | 45,000           | (30,803)  | -41%        |
| <b>Total State Generated Revenues</b> |                                  | <b>100,498</b>   | <b>94,678</b>    | <b>96,652</b>    | <b>94,450</b>    | <b>86,399</b>    | <b>56,000</b>    | <b>(30,399)</b>                                   | <b>-35%</b> |
| <b>Charges for Services</b>           |                                  |                  |                  |                  |                  |                  |                  |   |             |
| 341 33 02 000                         | Warrant Costs                    | 7,542            | 6,984            | 7,293            | 7,300            | 6,775            | 6,800            | 25  | 0%          |
| 341 33 03 000                         | Def. Pros. Admin.                | 699              | 342              | 510              | 700              | -                | -                | -   | -           |
| 341 33 06 000                         | IT Time Pay Fee                  | 2,820            | 2,411            | 2,013            | 2,200            | 1,327            | 1,500            | 173   | 13%         |
| 341 62 00 000                         | Copies-Muni/Dist Court           | 63               | 33               | 10               | 50               | -                | -                | -   | -           |
| 341 70 00 001                         | Central Stores Office Supplies   | -                | 4,078            | 7,064            | 6,500            | 1,798            | -                | (1,798)   | -100%       |
| 341 81 00 000                         | Photocopies                      | 595              | 227              | 470              | 400              | 393              | 400              | 7   | 2%          |
| 342 33 00 000                         | Adult Probation Svcs             | 6,276            | 182              | 390              | 1,800            | 320              | 400              | 80  | 25%         |
| 342 33 00 001                         | Record Check Fee                 | 32,637           | 25,320           | 11,290           | 15,000           | 10,129           | 10,000           | (129)   | -1%         |
| 342 33 00 002                         | Sentence Compliance Monitoring   | 33,012           | 26,598           | 21,251           | 23,000           | 23,176           | 23,000           | (176)   | -1%         |
| 342 33 00 003                         | Conviction Fee                   | 783              | 700              | 510              | 600              | 455              | 500              | 45  | 10%         |
| 342 37 00 000                         | Booking Fees                     | 809              | 157              | 431              | 600              | 419              | 500              | 81  | 19%         |
| 342 40 00 000                         | Inspection Fees                  | 396              | 99               | -                | 100              | -                | -                | -   | -           |
| 344 10 00 001                         | Labor Chgs For Repairs           | 198              | 402              | -                | -                | -                | -                | -   | -           |
| 344 10 00 002                         | Parts and Equipment              | 87               | 175              | -                | -                | -                | -                | -   | -           |
| 345 81 01 000                         | Subdivision Fees                 | 4,196            | 5,014            | 2,206            | 2,000            | 4,384            | 4,400            | 16  | 0%          |
| 345 81 02 000                         | Variances, Conditional Use       | -                | 483              | 4,179            | 2,000            | 3,715            | 3,700            | (15)  | 0%          |
| 345 81 04 000                         | Commercial/Indust. Development   | 2,418            | 4,836            | 1,209            | 2,000            | 4,836            | 4,800            | (36)  | -1%         |
| 345 81 05 000                         | Boundary Adjustment              | 458              | 2,748            | 458              | 1,000            | 1,221            | 1,200            | (21)  | -2%         |
| 345 81 06 000                         | Pre-App Meetings                 | 2,424            | 2,881            | 5,762            | 2,400            | 7,683            | 7,700            | 17  | 0%          |
| 345 81 09 000                         | Stormwater Rev. Residential      | 2,044            | 732              | -                | -                | -                | -                | -   | -           |
| 345 83 10 000                         | Plan Review                      | 55,353           | 48,083           | 98,570           | 50,000           | 98,984           | 75,000           | (23,984)  | -24%        |
| 345 83 20 000                         | Plan Check-Land Use              | -                | -                | -                | 100              | 904              | 900              | (4)   | 0%          |
| 345 89 00 000                         | Other Plng & Development Fees    | 21,085           | 15,548           | 10,932           | 14,500           | 11,488           | 11,400           | (88)  | -1%         |
| 348 00 00 001                         | Interfund Rental                 | 13,680           | -                | -                | -                | -                | -                | -   | -           |
| <b>Total Charges for Services</b>     |                                  | <b>187,575</b>   | <b>148,033</b>   | <b>174,547</b>   | <b>132,250</b>   | <b>178,006</b>   | <b>152,200</b>   | <b>(25,806)</b>                                   | <b>-14%</b> |

GENERAL FUND - CONTINUED

| Account                               | Title                                 | 2015 Actual      | 2016 Actual      | 2017 Actual      | 2018 Budget      | 2018 Projected   | 2019 Budget      | Increase (Decrease) 2018 Projected to 2019 Budget |             |
|---------------------------------------|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|---|-------------|
|                                       |                                       |                  |                  |                  |                  |                  |                  | Dollars   | Percent     |
| <i>Fines &amp; Forfeitures</i>        |                                       |                  |                  |                  |                  |                  |                  |   |             |
| 352 30 00 000                         | Mandatory Ins. Admin Cost             | 2,740            | 1,772            | 785              | 1,000            | 549              | 600              | 51  | 9%          |
| 353 10 00 000                         | Traffic Infraction Penalties          | 104,725          | 104,501          | 78,141           | 80,000           | 63,501           | 65,000           | 1,499   | 2%          |
| 353 70 00 000                         | LOCAL/JIS ACCNT                       | 144              | 472              | 94               | 100              | 213              | 200              | (13)  | -6%         |
| 354 00 00 000                         | Disabled Parking Penalty              | 2,209            | 2,054            | 797              | 1,000            | 319              | 400              | 81  | 26%         |
| 355 20 00 000                         | DUI Penalties                         | 10,151           | 8,947            | 7,888            | 8,200            | 13,617           | 14,000           | 383   | 3%          |
| 355 80 00 000                         | Criminal Traffic Penalties            | 18,388           | 12,251           | 11,619           | 12,000           | 14,509           | 16,000           | 1,491   | 10%         |
| 356 50 00 000                         | Investigative Fund Assessments        | 4,956            | 3,634            | 2,996            | 3,000            | 3,660            | 3,800            | 140   | 4%          |
| 356 90 00 000                         | Other Non-Traffic Penalties           | 3,649            | 1,938            | 866              | 2,000            | 808              | 800              | (8)   | -1%         |
| 356 90 00 001                         | Criminal Non-Traffic Penalties        | -                | 36               | -                | 100              | -                | -                | -   | -           |
| 357 33 00 000                         | Public Defender Fees                  | 2,767            | 1,966            | 1,413            | 1,200            | 1,011            | 1,000            | (11)  | -1%         |
| 357 35 00 000                         | Court Interpreter Cost                | 419              | -                | -                | -                | -                | -                | -   | -           |
| 357 37 00 000                         | Court Cost Recouped                   | 306              | -                | -                | -                | -                | -                | -   | -           |
| 359 10 00 000                         | Penalties                             | 2,431            | 2,554            | 1,943            | 2,200            | 871              | 900              | 29  | 3%          |
| <b>Total Fines &amp; Forfeitures</b>  |                                       | <b>152,885</b>   | <b>140,125</b>   | <b>106,543</b>   | <b>110,800</b>   | <b>99,059</b>    | <b>102,700</b>   | <b>3,641</b>                                      | <b>4%</b>   |
| <i>Miscellaneous Revenues</i>         |                                       |                  |                  |                  |                  |                  |                  |   |             |
| 361 10 00 001                         | Investment Interest                   | 806              | 1,554            | 611              | 600              | 1,995            | 2,700            | 705   | 35%         |
| 361 40 01 001                         | Interest Local Sales                  | 8,677            | 9,691            | 9,791            | 9,400            | 7,416            | 7,500            | 84  | 1%          |
| 361 40 03 001                         | Interest-Court                        | 8,301            | 9,188            | 5,871            | 6,000            | 5,987            | 6,000            | 13  | 0%          |
| 362 00 00 000                         | Interfund Rental                      | -                | 49,939           | 52,133           | 53,000           | 52,132           | -                | (52,132)  | -100%       |
| 362 00 01 000                         | Facility Rental                       | 27,624           | 16,352           | 13,980           | 11,500           | 18,987           | 20,000           | 1,013   | 5%          |
| 362 00 02 000                         | Fire Dept Lease                       | 325              | 100              | 100              | -                | 31,402           | 31,400           | (2)   | 0%          |
| 367 00 00 001                         | WCIA Grants                           | 14,020           | 3,840            | 100              | -                | 107              | 100              | (7)   | -6%         |
| 367 00 40 000                         | Donations - General                   | -                | -                | -                | -                | 245              | 300              | 55  | 22%         |
| 367 17 00 000                         | Donations - Wellness                  | 410              | 541              | 220              | -                | 423              | 500              | 77  | 18%         |
| 367 58 60 000                         | Planning Contributions for SEPA       | 4,616            | -                | -                | -                | -                | -                | -   | -           |
| 367 76 00 000                         | Donations - Parks                     | -                | 212              | -                | -                | 533              | 500              | (33)  | -6%         |
| 369 10 00 001                         | Sale Of Scrap And Junk/ Surplus Equip | -                | 1,554            | 2,090            | -                | 2,477            | 2,500            | 23  | 1%          |
| 369 40 00 000                         | Judgements & Settlements              | 231              | 6,932            | 2,491            | -                | -                | -                | -   | -           |
| 369 80 00 000                         | Cash Over/Short                       | (34)             | (40)             | 144              | -                | (268)            | -                | 268   | -100%       |
| 369 91 00 000                         | Miscellaneous Revenue                 | 9,432            | 4,768            | 2,190            | 1,000            | 3,123            | 3,000            | (123)   | -4%         |
| <b>Total Miscellaneous Revenues</b>   |                                       | <b>74,408</b>    | <b>104,631</b>   | <b>89,720</b>    | <b>81,500</b>    | <b>124,558</b>   | <b>74,500</b>    | <b>(50,058)</b>                                   | <b>-40%</b> |
| <i>Non Revenues &amp; Other</i>       |                                       |                  |                  |                  |                  |                  |                  |   |             |
| 381 10 00 001                         | Interfund Loans Proceeds From 004     | -                | -                | -                | 25,000           | -                | -                | -   | -           |
| 386 12 00 000                         | Warrant Costs Crime Victims           | 2,722            | 2,552            | 2,012            | 2,000            | 1,919            | 2,000            | 81  | 4%          |
| 386 83 00 000                         | Legis. Assmnt                         | 17,151           | 14,947           | 9,793            | 11,000           | 7,227            | 7,500            | 273   | 4%          |
| 386 88 00 000                         | State General Fund 54 (PSEA)          | 1,545            | 1,160            | 1,002            | 1,000            | 1,200            | 1,200            | -   | 0%          |
| 386 89 00 000                         | Hwy Safety Acct                       | 1,185            | 3,828            | 3,508            | 4,000            | 4,320            | 4,500            | 180   | 4%          |
| 386 91 00 000                         | State General Fund 40 (PSEA)          | 79,203           | 76,494           | 58,334           | 62,000           | 54,563           | 60,000           | 5,437   | 10%         |
| 386 92 00 000                         | State General Fund 50 (PSEA)          | 41,150           | 39,829           | 30,502           | 32,000           | 27,049           | 30,000           | 2,951   | 11%         |
| 386 96 00 000                         | Fee Bld/Breath                        | 112              | 196              | 124              | 200              | -                | -                | -   | -           |
| 386 97 00 000                         | Local JIS                             | 24,852           | 27,569           | 20,512           | 22,000           | 15,621           | 20,000           | 4,379   | 28%         |
| 386 99 00 000                         | School Safety Speeding                | 1,386            | 2,777            | 948              | 1,000            | 220              | 500              | 280   | 127%        |
| 388 10 00 000                         | Prior Year(s) Corrections             | -                | -                | 70,019           | -                | -                | -                | -   | -           |
| 389 10 00 000                         | Facility Rental Deposits              | 11,660           | 11,450           | 12,550           | 11,000           | 16,533           | 20,000           | 3,467   | 21%         |
| 389 30 00 001                         | State Sales Tax Collected             | 7                | 292              | 1,006            | 600              | 768              | 800              | 32  | 4%          |
| 389 30 01 000                         | Building Code Fees                    | 3                | 307              | 288              | 300              | 503              | 500              | (3)   | -1%         |
| 389 90 00 000                         | Misc. Non-Revenue                     | 1,300            | 2,869            | 1,791            | 200              | 2,213            | 2,200            | (13)  | -1%         |
| 395 10 00 000                         | Proceeds - Street Vacation            | -                | -                | -                | -                | 8,667            | 9,000            | 333   | 4%          |
| 398 20 00 000                         | Insurance Recovery                    | -                | -                | -                | -                | 4,253            | 500              | (3,753)   | -88%        |
| <b>Total Non Revenues &amp; Other</b> |                                       | <b>182,276</b>   | <b>184,270</b>   | <b>212,387</b>   | <b>172,300</b>   | <b>145,056</b>   | <b>158,700</b>   | <b>13,644</b>                                     | <b>9%</b>   |
| <b>Total Revenues</b>                 |                                       | <b>3,924,134</b> | <b>3,911,440</b> | <b>4,022,049</b> | <b>4,172,321</b> | <b>4,469,457</b> | <b>4,383,387</b> | <b>(86,070)</b>                                   | <b>-2%</b>  |

**STREET FUND**

| Account               | Title                                    | 2015 Actual    | 2016 Actual    | 2017 Actual    | 2018 Budget    | 2018 Projected | 2019 Budget    | Increase (Decrease) 2018 Projected to 2019 Budget |           |
|-----------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|---|-----------|
|                       |  |                |                |                |                |                |                | Dollars   | Percent   |
| 322 40 10 000         | Street Permits                           | 3,374          | 2,784          | 11,647         | 1,500          | 2,345          | 2,000          | (345)   | -15%      |
| 336 00 71 000         | Multimodal Transportation                | -              | 7,785          | 8,090          | 11,139         | 9,530          | 10,000         | 470   | 5%        |
| 336 00 87 000         | MVFT - City Streets                      | 155,601        | 164,206        | 166,652        | 171,588        | 162,626        | 165,000        | 2,374   | 1%        |
| 344 70 00 000         | Maps & Publications                      | -              | 565            | -              | -              | -              | -              | -   | -         |
| 344 10 00 000         | Road/Street Maintenance & Repair Charges | -              | -              | 3,778          | -              | -              | -              | -   | -         |
| 369 10 00 101         | Sale Of Scrap And Junk                   | -              | -              | 500            | -              | -              | -              | -   | -         |
| 369 91 00 101         | Misc Revenues                            | -              | -              | -              | -              | 761            | -              | (761)   | -100%     |
| 397 00 01 101         | Contrib. From General Fund               | 260,000        | 216,334        | 215,000        | 172,000        | 172,000        | 190,000        | 18,000  | 10%       |
| 397 01 31 101         | Transfer In From REET                    | -              | 100,000        | 12,500         | -              | -              | -              | -   | -         |
| 397 03 10 101         | Transfer In - Cap Improv                 | 94,780         | -              | -              | -              | -              | -              | -   | -         |
| 398 20 00 101         | Insurance Recovery                       | -              | -              | -              | -              | 4,632          | -              | (4,632)   | -100%     |
| <b>Total Revenues</b> |  | <b>513,755</b> | <b>491,674</b> | <b>418,167</b> | <b>356,227</b> | <b>351,894</b> | <b>367,000</b> | <b>15,106</b>                                     | <b>4%</b> |

**CRIMINAL JUSTICE FUND**

| Account                         | Title                                   | 2015 Actual      | 2016 Actual      | 2017 Actual      | 2018 Budget      | 2018 Projected   | 2019 Budget      | Increase (Decrease) 2018 Projected to 2019 Budget |           |
|---------------------------------|---|------------------|------------------|------------------|------------------|------------------|------------------|---|-----------|
|                                 |   |                  |                  |                  |                  |                  |                  | Dollars   | Percent   |
| <i>Taxes</i>                    |   |                  |                  |                  |                  |                  |                  |   |           |
| 313 71 00 000                   | Local Criminal Justice                  | 124,632          | 137,161          | 146,408          | 141,000          | 160,229          | 160,000          | (229)   | 0%        |
| <i>Licenses &amp; Permits</i>   |   |                  |                  |                  |                  |                  |                  |   |           |
| 322 30 00 000                   | Animal Permits                          | 2,841            | 3,181            | 3,067            | 3,400            | 2,727            | 3,000            | 273   | 10%       |
| 322 90 00 000                   | Weapon Permits                          | 825              | 35               | -                | -                | -                | -                | -   | -         |
| 322 90 10 000                   | Alarm Permits                           | 440              | 440              | 480              | 500              | 507              | 500              | (7)   | -1%       |
| <i>State Generated Revenues</i> |   |                  |                  |                  |                  |                  |                  |   |           |
| 331 16 60 000                   | DOJ Bulletproof Vest                    | 876              | -                | 2,367            | -                | -                | -                | -   | -         |
| 333 20 60 000                   | WSTC - Federal                          | 3,485            | 7,627            | 992              | -                | -                | -                | -   | -         |
| 334 01 10 000                   | State Grant - C J T C                   | 3,080            | 4,350            | 2,280            | -                | -                | -                | -   | -         |
| 334 03 50 000                   | Traffic Safety Commission               | 1,275            | -                | 2,335            | -                | 608              | 600              | (8)   | -1%       |
| 336 06 21 000                   | CJ-Violent Crimes/Population            | 1,972            | 2,095            | 2,176            | 2,449            | 2,273            | 2,500            | 227   | 10%       |
| 336 06 26 000                   | CJ-Special Programs                     | 7,224            | 7,640            | 7,896            | 8,374            | 8,224            | 5,200            | (3,024)   | -37%      |
| 336 06 51 000                   | CJ-DUI/Cities                           | 1,118            | 1,186            | 1,166            | 1,200            | 1,168            | 1,200            | 32  | 3%        |
| 336 06 94 000                   | Liquor Excise Tax                       | 20,137           | 35,496           | 37,091           | 38,868           | 82,447           | 82,000           | (447)   | -1%       |
| 336 06 95 000                   | Liquor Board Profits                    | 64,635           | 65,538           | 64,968           | 65,491           | 21,823           | 22,000           | 177   | 1%        |
| 337 21 00 000                   | Reimb/PD Patrol Emphasis                | 260              | -                | -                | -                | -                | -                | -   | -         |
| 337 21 00 001                   | Other Grants - WSPC/WATPA               | -                | -                | 16,485           | -                | 4,392            | 4,500            | 108   | 2%        |
| <i>Charges for Services</i>     |   |                  |                  |                  |                  |                  |                  |   |           |
| 341 95 00 000                   | Legal Services                          | 209              | 432              | 246              | -                | 165              | 200              | 35  | 21%       |
| 342 10 00 000                   | PD Misc Rev, Incl Witness Fees          | 765              | -                | -                | -                | -                | -                | -   | -         |
| 342 10 00 003                   | Court LE Services                       | 688              | 295              | -                | -                | -                | -                | -   | -         |
| 342 10 01 000                   | False Alarm Fees                        | -                | -                | 500              | -                | -                | -                | -   | -         |
| 342 10 02 000                   | LE Services - Fingerprinting            | 229              | -                | -                | -                | -                | -                | -   | -         |
| 342 36 00 000                   | Hsng/Mntr Prsnr                         | 1,314            | 574              | 223              | 300              | 448              | 450              | 2   | 0%        |
| 342 37 00 107                   | Booking Fees                            | -                | 412              | -                | -                | -                | -                | -   | -         |
| 342 50 00 000                   | DUI Emerg Resp                          | 8,638            | 6,419            | 6,487            | 7,000            | 4,491            | 6,000            | 1,509   | 34%       |
| 345 23 00 107                   | Animal Control Fines                    | 10               | -                | -                | -                | -                | -                | -   | -         |
| 347 90 00 107                   | Other Fees & Charges                    | 2,210            | 105              | 430              | -                | -                | -                | -   | -         |
| <i>Miscellaneous Revenues</i>   |   |                  |                  |                  |                  |                  |                  |   |           |
| 361 10 00 107                   | Investment Interest                     | 339              | -                | -                | -                | -                | -                | -   | -         |
| 367 10 00 000                   | Donations - Police Department           | 863              | -                | -                | -                | 277              | 300              | 23  | 8%        |
| 369 10 00 107                   | Sale Of Scrap, Junk & Surplus Equip     | 316              | 1,000            | 5,700            | -                | 2,400            | 2,400            | -   | 0%        |
| 369 30 00 107                   | Confiscated And Forfeited Property      | 48               | -                | -                | -                | 1,657            | 2,000            | 343   | 21%       |
| 369 91 00 107                   | Other Misc                              | -                | 1,908            | 1,000            | -                | -                | -                | -   | -         |
| <i>Non Revenues</i>             |   |                  |                  |                  |                  |                  |                  |   |           |
| 381 10 00 107                   | Interfund Loans Proceeds                | -                | 106,000          | -                | 40,000           | -                | -                | -   | -         |
| 386 00 00 107                   | State Portion - CPL                     | 18               | -                | -                | -                | -                | -                | -   | -         |
| 386 21 00 000                   | State Share Gun Permits                 | 528              | 39               | -                | -                | -                | -                | -   | -         |
| 389 90 00 003                   | Clearing Account                        | 728              | -                | -                | -                | -                | -                | -   | -         |
| <i>Other Revenues</i>           |   |                  |                  |                  |                  |                  |                  |   |           |
| 398 20 00 107                   | Insurance Recovery                      | 6,825            | 41,007           | 296              | 50,000           | 50,000           | -                | (50,000)  | -100%     |
|                                 | Transfer in from Asset Replacement Fund | -                | -                | -                | -                | -                | 70,000           | 70,000  | -         |
| 397 00 10 107                   | Transfer IN from 001                    | 3,914,519        | 2,383,936        | 2,543,000        | 2,500,420        | 2,500,420        | 2,595,000        | 94,580  | 4%        |
| <b>Total Revenues</b>           |   | <b>4,171,047</b> | <b>2,806,876</b> | <b>2,845,592</b> | <b>2,859,002</b> | <b>2,844,256</b> | <b>2,957,850</b> | <b>113,594</b>                                    | <b>4%</b> |

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**Agenda Item # 7A**

**To:** Mayor Styron Sherrell and City Council Members  
**From:** Tara Dunford, CPA, Finance Director  
**Date:** November 5, 2018  
**Re:** Ordinance 1<sup>st</sup> Read – Tax Levy for 2019

- 
- ATTACHMENTS:**
- 1. Ordinance for Tax Levy
  - 2. Preliminary Assessed Valuation Letter
  - 3. Sample Ordinance with Values
- 

**TYPE OF ACTION:**

Information Only  Discussion  Action  Public Hearing

---

**Discussion:** The City must adopt and submit the tax levy ordinance by the 30<sup>th</sup> of November. The attached ordinance pertains to the increase in the regular levy only, exclusive of additional revenue from new construction. Amounts for this ordinance are provided by Pierce County and are calculated as follows:

Step 1: Calculate 2019 levy based on maximum allowable increase (1%)

|                             |  |
|-----------------------------|--|
| Highest lawful regular levy | \$1,340,579.52 (2 <sup>nd</sup> line on Preliminary Assessed Valuation Letter) |
| x 101 percent equals        | \$1,353,985.32   |

Step 2: Calculate change from prior year levy

|                         |  |
|-------------------------|--|
| 2019 levy               | \$1,353,985.32 (calculated as shown above)                                     |
| Less: actual 2018 levy  | \$1,341,900.24 (3 <sup>rd</sup> line on Preliminary Assessed Valuation Letter) |
| Dollar increase equals  | \$12,085.08  |
| Percent increase equals | .900594%   |

Additional revenue related to new construction is included in the preliminary budget and will be included in the levy certification, as required.

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CITY OF MILTON, WASHINGTON

**ORDINANCE NO. 1952-18**

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 2019; PROVIDING FOR SEVERABILITY, AN EFFECTIVE DATE, AND FOR SUMMARY PUBLICATION BY ORDINANCE TITLE ONLY.

---

WHEREAS, the City's actual levy amount from the previous year was \$1,341,900.24; and

WHEREAS, the population of the City is less than 10, 000; and

WHEREAS, RCW 84.55.120 requires that property tax increases must be adopted by ordinance and specifically identify the dollar and percentage change from the prior year.

NOW, THEREFORE,

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

That an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2019 tax year.

Section 1. That the dollar amount of the increase over the actual levy amount from the previous year shall be \$12,085.08 which is a percentage increase of .900594% 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 2. This Ordinance shall be certified to the proper County Officials, as provided by law, and taxes herein levied shall be collected to pay to the Finance Director of the City of Milton at the time and in the manner provided by the laws of the State of Washington for the collection of taxes.

Section 3. Severability. If any section, sentence, clause or phrase of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause or phrase of this ordinance.

Section 4. Effective Date. This ordinance or a summary thereof consisting of the title shall be published in the official newspaper of the City and shall take effect and be in full force five (5) days after publication. The effective date of the property tax levy shall be January 1, 2019.

Passed by the Milton City Council the \_\_\_ day of \_\_\_\_\_, 2018, and approved by the Mayor, the \_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
SHANNA STYRON SHERRELL, MAYOR

ATTEST/AUTHENTICATED:

\_\_\_\_\_  
TRISHA SUMMERS, CITY CLERK

APPROVED AS TO FORM:  
OFFICE OF THE CITY ATTORNEY:

BY \_\_\_\_\_  
OGDEN MURPHY WALLACE, CITY ATTORNEY

FILED WITH THE CITY CLERK:  
PASSED BY THE CITY COUNCIL:  
PUBLISHED:  
EFFECTIVE DATE:  
ORDINANCE NO. 1952-18

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**Pierce County**

**Mike Lonergan, Assessor-Treasurer**

2401 South 35th Street  
Tacoma, WA 98409-7498  
(253) 798-6111 FAX (253) 798-3142  
ATLAS (253) 798-3333  
www.piercecountywa.org/atr

September 14, 2018

OFFICIAL NOTIFICATION TO: **MILTON - Pierce Only**

RE: 2018 PRELIMINARY ASSESSED VALUES

**FOR REGULAR LEVY**

|   |                     |
|---|---------------------|
| Total Taxable Regular Value (includes prior yrs. State assessed utility value)  | 820,664,927         |
| Highest lawful regular levy amount since 1985   | 1,340,579.52        |
| <b>Last year's actual levy amount (including refunds)</b>   | <b>1,341,900.24</b> |
| Additional revenue from current year's NC&I   | 9,717.33            |
| Additional revenue from annexations (RCW 84.55)   | 0.00                |
| Additional revenue from administrative refunds (RCW 84.69)  | 1,820.52            |
| <i>No additional revenue from administrative refunds will be allowed if you are limited by your statutory rate limit.</i> |                     |
| Last year's additional revenue from increase in state-assessed property   | 885.91              |

**FOR EXCESS LEVY**

|  |             |
|--|-------------|
| Taxable Value (includes prior yrs. State assessed utility value) | 813,177,233 |
| Timber Assessed Value  | -           |
| Total Taxable Excess Value                                       | 813,177,233 |

2018 New Construction and Improvement Value 6,237,414

*If you need assistance or have any questions regarding this information, please contact Kim Fleshman  
253.798.7114 [kfleshm@co.pierce.wa.us](mailto:kfleshm@co.pierce.wa.us).*

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**EXAMPLE OF ORDINANCE/RESOLUTION  
REQUESTING HIGHEST LAWFUL LEVY**

**Ordinance/Resolution No. \_\_\_\_\_  
RCW 84.55.120**

**WHEREAS**, the \_\_\_\_\_ of MILTON has met and considered  
(Governing body of the taxing district) (Name of the taxing district)  
its budget for the calendar year \_\_\_\_\_; and,

**WHEREAS**, the districts actual levy amount from the previous year was \$ 1,341,900.24 and,  
(Previous Year's Levy Amount)

**WHEREAS**, the population of this district is  more than or  less than 10,000; and now, therefore,  
(Check One)

**BE IT RESOLVED** by the governing body of the taxing district that an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2019 tax year.  
(Year of Collection)

The dollar amount of the increase over the actual levy amount from the previous year shall be \$ 12,085.08  
which is a percentage increase of 0.900594% from the previous year. This increase is exclusive of  
(Percentage Increase)

additional revenue resulting from 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.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**If additional signatures are necessary, please attach additional page.**

This form or its equivalent must be submitted to your county assessor prior to their calculation of the property tax levies. A certified budget/levy request, separate from this form is to be filed with the County Legislative Authority no later than November 30th. As required by RCW 84.52.020, that filing certifies the total amount to be levied by the regular property tax levy. The Department of Revenue provides the "Levy Certification" form (REV 64 0100) for this purpose. The form can be found at: <http://dor.wa.gov/docs/forms/PropTx/Forms/LevyCertf.doc>.

For tax assistance, visit <http://dor.wa.gov/content/taxes/property/default.aspx> or call (360) 570-5900. To inquire about the availability of this document in an alternate format for the visually impaired, please call (360) 705-6715. Teletype (TTY) users may call 1-800-451-7985.

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## Agenda Item #: 7B

**To:** Mayor Styron Sherrell and City Council Members  
**From:** Mark Howlett, P.E., Public Works Director/City Engineer  
**Date:** November 5, 2018  
**Re:** **Project Administration Agreement with Puget Sound Regional Transit Authority – Tacoma Dome Link Extension Project**

---

**ATTACHMENTS:** Project Administration Agreement  
Project Overview Flyer

---

### TYPE OF ACTION:

Information Only  Discussion  Action  Expenditure Required

**Recommendation/Action:** I move to authorize the Mayor to sign the Project Administration Agreement between the City of Milton and the Puget Sound Regional Transit Authority for the Tacoma Dome Link Extension Project.

**Fiscal Impact/Source of Funds:** The City will receive revenue as a reimbursement from Sound Transit for staff time expended to facilitate Sound Transit's efforts in the Tacoma Dome Link Extension Project.

---

**Issue:** Sound Transit will be extending their light rail network from Federal Way through the cities of Milton and Fife, terminating near the Tacoma Dome. Coordination between Milton and Sound Transit includes the adoption of a Project Administration Agreement.

**Discussion:** In November 2016 the voters of the Central Puget Sound area approved Sound Transit 3 (ST3) extending the improvements envisioned under the first 2 Sound Transit programs. The ST3 Plan adds 62 new miles of light rail with stations serving 37 additional areas for a regional system reaching 116 miles. The plan also establishes Bus Rapid Transit routes on I-405/SR 518 and SR 522/NE 145th; expands capacity and service of the Sounder south rail line; includes ST Express bus service; improves access to stations for bicyclists, pedestrians, drivers, and pick-up and drop-off services; and expands parking at stations.

Of particular importance to the City of Milton is the Tacoma Dome Link Extension (TDLE) component of ST3. This project will extend the light rail network from the Federal Way Transit Center to the Tacoma Dome with station locations in South Federal Way, Fife, East Tacoma and the Tacoma Dome area. (See attached flyer.) Also included in the TDLE is the construction of an Operations and Maintenance Facility.

Sound Transit has agreed to reimburse local jurisdictions for staff time spent on attendance at meeting and other efforts that will help facilitate Sound Transit's efforts in the planning, permitting, design and construction of the Tacoma Dome Link Extension Project.

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**PROJECT ADMINISTRATION AGREEMENT BETWEEN  
THE CENTRAL PUGET SOUND REGIONAL TRANSIT AUTHORITY (“SOUND TRANSIT”)  
AND THE CITY OF MILTON FOR THE  
TACOMA DOME LINK EXTENSION PROJECT  
GA 0185-18**

This Project Administration Agreement (“Agreement”) is between the Central Puget Sound Regional Transit Authority, a regional transit authority organized under Chapter 81.112 RCW (“**Sound Transit**”), and the City of Milton, a Washington municipal corporation (“**City**”), for the purposes set forth below. Sound Transit and the City are collectively referred to hereafter as “the Parties” or, individually, as a “Party.”

**RECITALS**

- A. The City is responsible for administering state and local transportation and land use laws and development regulations that apply to Sound Transit projects located within the City’s jurisdiction. The City is also responsible for managing streets and municipal utilities within its jurisdiction and for providing certain municipal services, such as public safety.
- B. The Sound Transit Regional Transit Long-Range Plan and Sound Transit 3 Plan identify the Tacoma Dome Link Extension Project (Project) within the City’s jurisdiction.
- C. The City and Sound Transit executed a Partnering Agreement for the Project (GA 0029-18) on April 18, 2018, “Partnering Agreement”, to document and confirm a mutual understanding of general terms and conditions to advance the implementation of the Project.
- D. This Agreement addresses the commitment in Section 11 of the Partnering Agreement for the Parties to work cooperatively to negotiate in good faith a funding agreement to provide reimbursement to the City for the costs of certain services and products related to the successful planning and implementation of the Project.
- E. The Partnering Agreement guided the development of this Agreement, and the applicable terms and conditions of the Partnering Agreement will also apply to this Agreement as described herein.

**1. Purpose**

Sound Transit’s Project includes facilities to be constructed within the City’s jurisdiction. The City and Sound Transit will work together to prepare, review and approve agreements between one another, and Sound Transit will prepare construction plans and secure property rights, permits and approvals from the City and other entities for the construction and operation of Sound Transit’s facilities and services. The intent of this Agreement is to establish a Task Order process for Sound Transit to reimburse the City for certain costs not covered by the City’s land use, permitting or other fee schedules.

**2. Task Orders for City Services**

- 2.1. Principles for Determining Eligible Costs. Sound Transit agrees to pay the City for the costs associated with particular tasks that are required because of the implementation of Sound

Transit's Project in the City and are not otherwise the City's responsibility to undertake. This could include tasks that:

- 2.1.1. Are directly related to the Project, are essential to meeting Project objectives and schedule, and support Project design, permitting and construction activities, such as documentation of durable and specific Project commitments, public right-of-way review and approval services, documented decisions including permit approvals and other types of agreements furthering implementation of the Project; or
- 2.1.2. Respond to requests made by Sound Transit to provide Project-related technical information such as data, reports or studies or to provide engineering or design services for City owned utilities or other public works affected by the Project; or
- 2.1.3. Sound Transit asks the City to undertake and has negotiated a Task Order as described in Section 2.2, or other written agreement, for payment to the City; or
- 2.1.4. May include tasks that Sound Transit asks the City to complete on a shorter schedule than the City would otherwise follow.

In general, Sound Transit will not pay the City for the costs associated with the following:

- 2.1.5. Coordination between Sound Transit and the City normally provided between government agencies.
  - 2.1.6. City services provided in the ordinary course of business and on the City's usual time and schedule for which the City does not ordinarily charge fees. This includes attendance at public, stakeholder or advisory meetings.
  - 2.1.7. City services that Sound Transit will pay for under existing land use, permitting, or other fee schedules. An exception to this exclusion would occur if a Task Order or other agreement establishes a different payment structure than the established payments and fees.
  - 2.1.8. City services or costs associated with betterments or other improvements that the Parties agree are not part of the Project scope.
- 2.2. Task Order Development. Sound Transit will request that the City perform specific work under this Agreement through written Task Orders. A Task Order will be prepared by Sound Transit, reviewed by the City, and executed by the Parties for each work effort to be covered by this Agreement. A list of anticipated task orders is attached as **Exhibit A**. Task Orders will be in a format similar to that shown in **Exhibit B**. Each Task Order will include a scope of work, a schedule of work, and a detailed cost estimate which establishes a maximum funding level for the Task Order. Each Task Order will be executed by the authorized designees of Sound Transit and the City and will incorporate by reference the terms and conditions of this Agreement.
- 2.3. Task Order Management. For each Task Order, the City will provide monthly progress reports to Sound Transit indicating the amount spent and the estimated cost to complete each scope and budget element included in the Task Order. If actual costs are anticipated to exceed the amount of the Task Order, the Designated Representatives (or designees) will prepare a mutually agreeable cost estimate to complete the work and develop an appropriate course of action, which may include amending the Task Order.

2.4. Eligible Costs. The following types of expenditures will be eligible for reimbursement:

2.4.1. Direct costs including labor and indirect costs, charged at the employees' current rates, or in accordance with the City adopted fee schedule on an hourly basis at the time the charge is incurred.

2.4.2. This Agreement does not cover the City's normal capital and operating expenses such as buildings, office equipment, maintenance, security, utilities, or vehicles, except those expenses normally included in the City's indirect cost calculation for services.

2.5. Performance. If the City does not perform the services described in the Task Orders, and if the failure to perform is solely attributable to the City's actions or inactions, appropriate corrective action will be discussed and agreed to by the Designated Representatives. Should the corrective action not be agreed to or resolve the problem within one week, the Dispute Resolution Process identified in the Partnering Agreement may be commenced and Sound Transit may request specific resolutions including a reduction of reimbursable costs owed by Sound Transit to the City.

### **3. Invoicing**

3.1. The City will submit monthly invoices and supporting documentation for Task Order payments. The invoices must include a signed invoice template, which Sound Transit will provide, a progress report including a description of services provided by the City, Sound Transit purchase order number, and supporting documentation detailing the work completed, associated eligible costs (such as rates, paid invoices of other eligible direct costs, etc.), and an estimated cost to complete each scope and budget element included in the Task Order.

3.2. The City will submit its invoices with the required documentation via email to [AccountsPayable@SoundTransit.org](mailto:AccountsPayable@SoundTransit.org). Invoices will be paid within thirty days of Sound Transit's receipt of the invoice and acceptable and complete supporting documentation.

3.3. If Sound Transit determines that an invoice lacks sufficient documentation to support payment, Sound Transit will notify the City of its determination within thirty days and request that the City provide additional documentation. Sound Transit may withhold payment of the invoice until supporting documentation is provided. However, such approval will not be unreasonably withheld.

### **4. Suspension and Termination**

4.1. If the City has not received payment from Sound Transit as provided in Section 3.2, the City may suspend performance of all or any part of the associated work after giving Sound Transit thirty days' notice of the City's intent to do so. Such suspension will remain in effect until payment is made in full, at which time the suspension will be lifted.

4.2. Either Party may terminate this Agreement for cause in the event that the other Party fails to fulfill its material obligations under this Agreement in a timely manner or breaches any material provision of this Agreement and the Dispute Resolution Process identified in Section 12 of the Partnering Agreement has failed to reach resolution within the timelines described therein. The Party wishing to terminate this Agreement for cause will provide the other Party with notice of its intent to terminate and will give the other Party an opportunity to correct the failure to perform or breach within thirty days of the notice or within such longer period as may be necessary in the event that correction cannot reasonably be accomplished within thirty days. If

the failure or breach is not corrected or cured, this Agreement may be terminated by the aggrieved Party by giving ninety days' notice to the other Party.

- 4.3. This Agreement will also terminate with the mutual consent of the Parties.
- 4.4. Except as provided in this Section, a termination by either Party will not extinguish or release either Party from liability for costs or obligations existing as of the date of termination. Any costs incurred prior to proper notification of termination will be borne by the Parties in accordance with the terms of this Agreement.

## **5. Indemnity**

Each Party agrees to hold harmless, indemnify, and defend the other Party, its elected officials, officers, agents, and employees, from and against any and all claims, losses or liability, for injuries, sickness or death of persons, including employees of the indemnifying Party, or damages arising out of any willful misconduct or negligent act, error, or omission of the indemnifying Party, its officers, agents, or employees, in connection with the services required by this Agreement, provided, however, that:

- 5.1. Each Party agrees to bear full responsibility for any and all tax liabilities owed that may arise in relation to this Agreement, and each Party will fully indemnify and hold the other Party, its officers, agents and employees harmless from any tax liability owed by the other Party arising from or related to the transactions set forth herein, including, but not limited to, any taxes, penalties, fines, and/or interest that are assessed by any tax authority against the indemnifying Party and further including all attorneys' fees and costs incurred in response to any claims or assessments by any tax authority against indemnifying Party, its officers, agents and employees.
- 5.2. The obligations in this Section will survive termination or completion of this Agreement as to any claim, loss or liability arising from events occurring prior to such termination or completion.

## **6. Audits**

- 6.1. Each Party will maintain accounts and records, including contract and financial records that sufficiently and properly reflect all direct and indirect costs of any nature expended for work performed under this Agreement so as to ensure proper accounting for all monies paid to the City by Sound Transit. These records will be maintained for a period of six years after termination or expiration of this Agreement unless permission to destroy the records is granted by the Office of the Archivist pursuant to RCW Chapter 40.14 and agreed to by the Parties.
- 6.2. The City will make all Project records available for Sound Transit inspection upon prior reasonable request. Audits may be performed by Sound Transit or its independent public accountants to ensure compliance with and enforcement of this Agreement. Should the audit determine that funds from Sound Transit have been used for expenses that were ineligible, the City will reimburse Sound Transit the amounts found to have been ineligible.

## **7. Remedies and Enforcement**

- 7.1. The Parties reserve the right to exercise any and all remedies available under the law, singly or in combination, and consistent with the dispute resolution and default sections of this Agreement, in the event the other violates any provision of this Agreement. These remedies include, but are not limited to:
  - 7.1.1. Commencing an action at law for monetary damages;

- 7.1.2. Commencing an action for equitable or other relief;
  - 7.1.3. Seeking specific performance of any provision that reasonably lends itself to such remedy; and/or
  - 7.1.4. All remedies set forth above are cumulative and the exercise of one shall not foreclose the exercise of others.
- 7.2. Neither Party shall be relieved of its obligations to comply promptly with any provision of this Agreement by reason of any failure by the other Party to enforce prompt compliance, and such failure to enforce shall not constitute a waiver of rights or acquiescence in the other Party's conduct.
- 7.3. Each party consents to the personal jurisdiction of the state and federal courts in King County, Washington and waives any objection that such courts are an inconvenient forum. If either Party brings any claim or lawsuit arising from this Agreement, each Party shall pay all its legal costs and attorney's fees and expenses incurred in defending or bringing such claim or lawsuit, including all appeals, in addition to any other recovery or award provided by law; however, nothing in this paragraph shall be construed to limit the Parties' rights to indemnification.

## **8. Duration of Agreement**

This Agreement shall take effect upon the last date of signature by the Parties as set forth below. This Agreement shall remain in effect until all Sound Transit Projects contemplated by this Agreement are completed and any associated punch list items are deemed complete by the City, unless this Agreement is extended by mutual agreement of the Parties, or unless this Agreement is superseded by a future agreement or is sooner terminated as provided in Section 4 above.

## **9. General Provisions**

- 9.1. Each Party will be responsible for its own costs, including legal fees, incurred in negotiating or finalizing this Agreement, unless otherwise agreed in writing by the Parties. If either Party brings any claim or lawsuit arising from this Agreement, each Party will pay all its legal costs and attorney's fees and expenses incurred in defending or bringing such claim or lawsuit, including all appeals, in addition to any other recovery or award provided by law; however, nothing in this paragraph will be construed to limit the Parties' rights to indemnification.
- 9.2. Unless otherwise provided herein, all notices and communications concerning this Agreement will be in writing and addressed to the Designated Representative. All notices will be either: (i) delivered in person, (ii) deposited postage prepaid in the certified mails of the United States, return receipt requested, (iii) delivered by a nationally recognized overnight or same-day courier service that obtains receipts or (iv) delivered electronically to the other Party's Designated Representative; however notice under Section 4, Suspension and Termination, must be delivered in person or be certified mail, return receipt requested.
- 9.3. Sound Transit's design and construction of the Project may become subject to a financial assistance contract between Sound Transit and the Federal Transit Administration (FTA). The Parties recognize that changes to this Agreement may be necessary to comply with the FTA funding requirements.
- 9.4. In case any term of this Agreement is held to be invalid, illegal, or unenforceable in whole or in part, neither the validity of the remaining part of such term nor the validity of the remaining terms of this Agreement will in any way be affected.

9.5. The following terms and conditions of the Partnering Agreement are incorporated by reference into this agreement: 2. Project Management, 12. Dispute Resolution, and 13. General Provisions.

**IN WITNESS WHEREOF**, each Party has executed this Agreement by having its authorized representative affix his/her name in the appropriate space below:

SOUND TRANSIT

By: \_\_\_\_\_  
Peter M. Rogoff, Chief Executive Officer

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

Authorized by Motion No. M2018-XX

Approved as to form:

By: \_\_\_\_\_  
Name, Senior Legal Counsel

THE CITY OF MILTON

By: \_\_\_\_\_  
Shanna Styron-Sherrell, Mayor

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

Authorized by City Council on \_\_\_\_\_, 2018.

**EXHIBIT LIST**

A: Anticipated Task Orders

B: Task Order Format

**Exhibit A**  
Anticipated Task Orders

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Suggestions:

Draft Permitting Plan

Final Permitting Plan

Final Design Review

Permitting and Pre-Construction

Construction Services

**Exhibit B**

Task Order Format

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**Task Order \_\_**  
**under the**  
**PROJECT ADMINISTRATION AGREEMENT**  
**BETWEEN THE CITY OF MILTON AND SOUND TRANSIT**  
**FOR THE TACOMA DOME LINK EXTENSION PROJECT (GA 0185-18)**

This Task Order is issued under the Project Administration Agreement between the City of Milton and Sound Transit executed on \_\_\_\_\_, 2018 (GA 0185-18) "Project Administration Agreement." This Task Order establishes the scope, schedule, and budget for the services (Services) provided by the City for the Sound Transit PROJECT/PHASE. The City agrees to perform the Services in the manner set forth in this Task Order. The terms and conditions of the Project Administration Agreement are incorporated by reference into this Task Order.

The effective date of this Task Order is \_\_\_\_\_, 20\_\_.

The end date of this Task Order is \_\_\_\_\_, 20\_\_.

**Project Description.** *General Description of the work to be performed. May also include definitions if helpful/appropriate.*

- The Scope of Work is included as Attachment 1.
- The Schedule is included as Attachment 2.
- The Cost Estimate is included as Attachment 3.

Each of the Parties has executed this Task Order by having its authorized representative affix his/her name in the appropriate space below:

| <u>For the City of Milton</u>              | <u>For Sound Transit</u> |
|--|--------------------------|
| _____<br>Signature                         | _____<br>Signature       |
| _____<br>Printed Name                      | _____<br>Printed Name    |
| _____<br>Title                             | _____<br>Title           |
| _____<br>Date                              | _____<br>Date            |
| Ordinance:<br>_____<br>Name, City Attorney |                          |

## Exhibit B

### Task Order Format

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#### **Attachment 1: Scope of Work.**

*The Scope should be fully developed and provide a detailed description of work to be provided under each Task Order.*

**Exhibit B**

Task Order Format

---

**Attachment 2: Estimated Schedule.**

*The schedule should match the tasks included in the Project Scope.*

| <b>Task</b> | <b>Start Month</b> | <b>End Month</b> |
|-------------|--------------------|------------------|
|             |                    |                  |
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|             |                    |                  |

## Exhibit B

### Task Order Format

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#### **Attachment 3. Cost Estimate.**

*Spreadsheet to be inserted. Use tasks and schedule to develop cost estimate based on labor rate and expenses.*

**Task Order 1**  
**under the**  
**PROJECT ADMINISTRATION AGREEMENT**  
**BETWEEN THE CITY OF MILTON AND SOUND TRANSIT**  
**FOR THE TACOMA DOME LINK EXTENSION PROJECT (GA 0185-18)**

This Task Order is issued under the Project Administration Agreement between the City of Milton and Sound Transit executed on \_\_\_\_\_, 2018 (GA 0185-18) "Project Administration Agreement." This Task Order establishes the scope, schedule, and budget for the services (Services) provided by the City for the Sound Transit Tacoma Dome Link Extension Alternatives Development Phase. The City agrees to perform the Services in the manner set forth in this Task Order. The terms and conditions of the Project Administration Agreement are incorporated by reference into this Task Order.

The effective date of this Task Order is November 1, 2018.

The end date of this Task Order is June 30, 2019, or as otherwise agreed in writing by the Designated Representatives of both Parties.

**Project Description.**

The work to be performed under this Task Order is to support the City of Milton's staff efforts to identify and resolve potential issues early on to continue the scheduled pace of project development. The goal is to open the project for public service in the year 2030.

- The Scope of Work is included as Attachment 1.
- The Schedule is included as Attachment 2.
- The Cost Estimate is included as Attachment 3.

Each of the Parties has executed this Task Order by having its authorized representative affix his/her name in the appropriate space below:

| <u>For the City of Milton</u>              | <u>For Sound Transit</u> |
|--|--------------------------|
| _____<br>Signature                         | _____<br>Signature       |
| _____<br>Printed Name                      | _____<br>Printed Name    |
| _____<br>Title                             | _____<br>Title           |
| _____<br>Date                              | _____<br>Date            |
| Ordinance:<br>_____<br>Name, City Attorney |                          |

## **Attachment 1: Scope of Work.**

### **Task 1: Designated Representative Attendance at Meetings with Sound Transit Staff**

The City's Designated Representative will proactively work through planning and design issues and facilitate expedited project delivery through regular coordination with Sound Transit. A full description of the Designated Representative scope and role is provided in Section 2.2 of the TDLE Partnering Agreement between Sound Transit and the City (GA 0029-18).

The City's Designated Representative will coordinate their City's staff and consultants assigned to this project to achieve key project milestones within the project budget and schedule. This will include developing review schedules that allow for simultaneous review by multiple City staff and/or consultants.

The City's Designated Representative will attend individual meetings with Sound Transit staff. These meetings are currently scheduled monthly; they can be cancelled if there is not enough new content. The meetings may be focused on one or many topics, or they may be outside the regular monthly meeting schedule to ensure timely input/response for a key milestone. Reimbursement will not be provided for the Designated Representative's time to prepare for or attend public, stakeholder or advisory meetings as participation in those meeting would occur in the ordinary course of business.

### **Task 2: Review and Prep between City – Sound Transit Meetings**

The City will review materials for key discussions and milestones under this Task Order. This may include review of memos, reports, and agreements; preparing for City-Sound Transit monthly staff meetings; and/or preparation of letters of concurrence to give Sound Transit confidence to build the Preferred Alternative (engineering and design issues such as utility relocation(s), codes/standards, station concepts, etc.).

**Attachment 2: Estimated Schedule.**

| <b>Task</b>   | <b>Start Month</b> | <b>End Month</b> |
|---|--------------------|------------------|
| Task 1: Designated Representative Attendance at Meetings with Sound Transit Staff | November 2018      | June 2019        |
| Task 2: Review and Prep between City – Sound Transit Meetings                     | November 2018      | June 2019        |

**Attachment 3. Cost Estimate.**

**City of Tacoma Staffing Estimates - for Task Order 1  
November 1, 2018 - June 30, 2019**

| Title  |   | # MEETINGS | # STAFF | DURATION (hours) | PREP | HOURS | ASSUMPTIONS   |
|--------|---|------------|---------|------------------|------|-------|---|
| Task 1 | Designated Representative for Attendance at Meetings with Sound Transit | 14         | 1       | 2                | 2    | 56    | IAG, SG, ELG meetings not covered. This is for individual City-ST staff coordination meetings. Assume monthly from Nov-Dec 2018; semi-monthly from Jan-Jun 2019. Two-hour meetings. |
| Task 2 | Review and Prep Between City - Sound Transit Meetings                   | N/A        | 2       | 120              | N/A  | 240   | 15 hours/month for each staff person.   |

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**TOTAL    296    hours**

| Hourly Rate | Hours | Cost               |
|-------------|-------|--------------------|
| \$66.08     | 296   | <b>\$19,559.68</b> |

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# Tacoma Dome Link Extension

December 2017

## Project Overview

The Tacoma Dome Link Extension will connect Pierce and South King County residents to the regional light rail network, including direct access to SeaTac Airport and downtown Seattle, with stations at Tacoma Dome, East Tacoma, Fife and South Federal Way. The Tacoma Dome station will serve as a multi-modal transit hub, with transfer options to and from Sounder service, Tacoma Link, and Pierce Transit and Sound Transit buses.

### ★ Planning phase Alternatives development

#### Benefits

- › 9.7 new miles of light rail service connecting Pierce and South King County to the regional network.
- › 4 new light rail stations, from the Federal Way Transit Center station (2024) to Tacoma Dome station.
- › Parking garages at the South Federal Way and Fife stations; each with approximately 500 stalls.
- › Average projected daily riders by 2040: 27,000 – 37,000.
- › Open for service in 2030.

#### Stay informed

Get project updates: [soundtransit.org/subscribe](http://soundtransit.org/subscribe).

Contact Sound Transit's Community Outreach team at 206-370-5516 or via email at [wilbert.santos@soundtransit.org](mailto:wilbert.santos@soundtransit.org).

Learn more about the project: [soundtransit.org/tacomadomelink](http://soundtransit.org/tacomadomelink).

**Link Light Rail**

**Tacoma Dome extension**

- ▬ Elevated
- ▬ Surface

**Current/future service**

- ▬ Federal Way extension (2024)
- ▬ Tacoma Link

---

- New station area
- P Parking
- ∞ Transfer hub
- Ⓟ Existing station



#### Fast and frequent service to destinations

- › Federal Way to Tacoma Dome station in 20 minutes.
- › Tacoma Dome station to SeaTac Airport in 35 minutes.
- › Federal Way to CenturyLink Field in 45 minutes.

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## Agenda Item #: 7C

**To:** Mayor Styron Sherrell and City Council Members  
**From:** Mark Howlett, P.E., Public Works Director/City Engineer  
**Date:** November 5, 2018  
**Re:** Consultant Services Agreement - Alder Street Water Main Replacement Project

---

**ATTACHMENTS:** A) Scope of Work and Budget  
B) Map

---

### TYPE OF ACTION:

Information Only  Discussion  Action  Expenditure Required

**Recommendation/Action:** I move to authorize the Mayor to execute a consultant services agreement with Gray & Osborne, Inc. for design of the Alder Street Water Main Replacement in an amount not to exceed \$40,200.

**Fiscal Impact/Source of Funds:** Funding for this project was included in the 2018 Water Capital Improvement Fund under Project Number 137.

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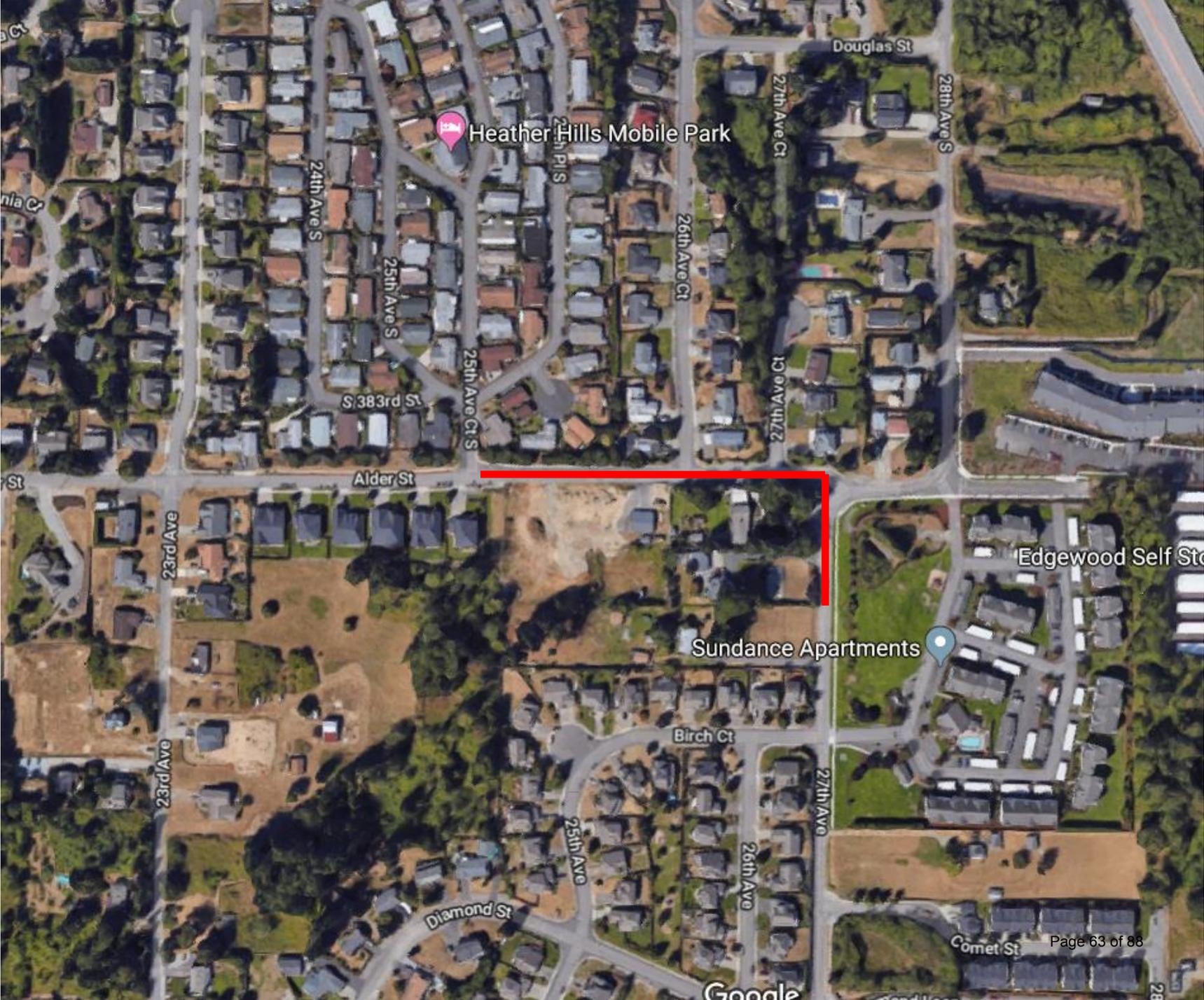
**Issue:** The City's Water Utility desires to construct portions of a new and replacement section of water main along Alder Street between approximately 25<sup>th</sup> Avenue Court and 27<sup>th</sup> Avenue and south along 27<sup>th</sup> Avenue where it will connect with an existing water main.

**Discussion:** This project will complete a missing link in the City's water system by completing a loop that will provide redundancy for this area of our City.

Gray and Osborne has completed many water main projects for the City over the years and they are well experienced with our water system and our design standards.

Construction for this project is scheduled to begin in the Spring of 2019.

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Heather Hills Mobile Park

Sundance Apartments

Edgewood Self Storage

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**EXHIBIT A**  
**SCOPE OF WORK**  
**CITY OF MILTON**  
**ALDER STREET WATER MAIN EXTENSION**

**PROJECT UNDERSTANDING**

The City of Milton wishes to Contract with Gray & Osborne to provide engineering service to extend the existing water main on Alder Street east approximately 1,000 LF from 26<sup>th</sup> Avenue Court and then south approximately 200 feet on 27<sup>th</sup> Avenue to connect to the existing main on 27<sup>th</sup> Avenue.

More specifically, the work will include the following.

**DESIGN**

**Task 1 – Project Management and Oversight**

Objective: Provide overall project management and oversight of the project work by the Principal-in-Charge and senior staff members.

A. Provide overall project management and oversight services, to include:

- Procure sufficient staff resources to dedicate to the project.
- Manage and control project budget and schedule.
- Manage and provide monthly progress reports and invoices.

**Task 2 – Kickoff Meeting**

Objective: Conduct a kickoff meeting with City staff to identify critical path schedule and task items, format and schedule for deliverables, major project assignments, stakeholder contacts, and any special regulatory agency requirements.

A. Conduct an initial meeting to initiate the engineering design process for the project, discussing the following items at a minimum. The discussion will include, but not be limited to, the following topics:

- Review City-provided record drawings of existing system.
- Review and confirm project understanding and design criteria to be employed.
- Review and confirm task assignments and budget hours for assigned tasks.

- Review and confirm project schedule and milestones/deliverables.
- Identify utility purveyors and concerns.
- Identify project stakeholders and discuss their needs and impacts on the project.

### **Task 3 – Surveying**

Objective: Define the limits of the existing rights-of-way, property line, and easements in the project corridors prior to design. Obtain vertical and horizontal control necessary for design of the project, obtain pertinent topographical information to include identifying existing and obvious utilities, and pertinent topographical features to facilitate design of the project.

#### Subtask 3.1 – Right-of-Way and Easement Research

- A. Acquire and utilize readily available records of survey, plat maps, assessor maps, etc., from the County Courthouse (Auditor’s Office) along the project corridors as required for establishing the existing rights-of-way and easements along the project alignment. This work will include:
- Identify current rights-of-way along the proposed alignment.
  - Obtain title reports of affected properties to establish existing property legal descriptions and easements.
  - Overlay the rights-of-way and current property easements on a plan view of the project corridor.

#### Subtask 3.2 – Topographic Survey

- A. Establish vertical and horizontal control on the City adopted datum for survey and mapping at a scale of not more than 1 inch = 20 feet (horizontal) and 1 inch = 5 feet (vertical). Vertical control will be suitable for establishing 2-foot contour intervals and to support the design and construction included in this scope of work.
- B. Acquire supplemental topographical survey of the site (within and adjacent to the project corridor) to include establishing surface grades, pavement edges, visually obvious utilities (including utility poles, hydrants, valves, etc.), buildings, fences, major trees and significant landscaping, sidewalks, etc., in sufficient detail to support an adequate level of design.

#### **Task 4 – Utility Data Acquisition**

Objective: Acquire record drawings and/or as-built information from utility purveyors known to provide service in the project corridor.

- A. Provide written requests for all utility purveyors known to provide utility service in the project area.
- B. Review data provided by utility purveyors and incorporate into project design as may be applicable.

#### **Task 5 – 30 Percent Design**

Objective: Prepare 30 percent design effort drawings of the proposed alternatives for City review and use at Council workshops, staff meetings, stakeholder meetings, and public venues.

##### Subtask 5.1 – Base Map

- A. Incorporate all utility as-built information, plat map (property line) information, survey data, and other available and relevant information into the development of a base map.

##### Subtask 5.2 – Water Main Alignment

- A. Prepare layouts and full-size drawings of water main design representing a 30 percent design effort to include alignment, and typical details and cross sections illustrating the proposed improvements. These proposed improvements will be designed on the base map developed from the project survey.

##### Subtask 5.3 – Quantities and Cost Estimates

- A. Calculate bid quantities and prepare preliminary-level construction cost estimates.

##### Subtask 5.4 – Review Meeting

- A. Meet with City staff as may be required to review project status and solicit concerns/comments.

## **Task 6 – 60 Percent Design**

Objective: Prepare project drawings, specifications, and cost estimates of the water main improvements representing a 60 percent design effort for City review and comment. Specifications will be prepared in WSDOT format. Design will be limited to the preferred alignment developed through the 30 percent design effort.

### Subtask 6.1 – Plans

- A. Prepare preliminary construction plans in City-approved format to include title sheet, legend, location and vicinity maps, plan sheets, special notes, special details, etc.

### Subtask 6.2 – Specifications (Draft)

- A. Prepare draft project specifications in WSDOT format referencing the 2018 *Standard Specifications for Road, Bridges and Municipal Construction*. Specifications to include City-approved proposal, contract, and bonding documents.

### Subtask 6.3 – Quantities and Cost Estimates

- A. Calculate bid quantities and prepare construction cost estimates.

### Subtask 6.4 – Review Meeting

- A. Meet with City staff as may be required to review project status and solicit concerns/comments.

## **Task 7 – 90 Percent Design**

Objective: Prepare project drawings, specifications, and cost estimates of the water main improvements representing a 90 percent design effort for City review and comment.

### Subtask 7.1 – Plans

- A. Prepare construction plans in City-approved format to include title sheet, legend, location and vicinity maps, plan sheets, special notes, special details, etc.

### Subtask 7.2 – Specifications

- A. Prepare project specifications in WSDOT format referencing the 2018 *Standard Specifications for Road, Bridges and Municipal Construction*. Specifications to include City-approved proposal, contract, and bonding documents.

### Subtask 7.3 – Quantities and Cost Estimates

- A. Calculate bid quantities and prepare construction cost estimates.

### Subtask 7.4 – Review Meeting

- A. Meet with City staff as may be required to review project status and solicit concerns/comments.

## **Task 8 – Final Design**

Objective: Prepare final design drawings and specifications for use as bid documents suitable for bidding, award, and construction of the project. Specifications will be prepared in WSDOT format, meeting minimum City and WSDOT requirements, adhering to City codes and state guidelines where and when applicable. Plans shall be prepared in City-approved format to include plan and profile sheets and special details.

### Subtask 8.1 – Final Plans

- A. Prepare final bid/construction plans in City-approved format to include title sheet, legend, vicinity and location map, plan sheets, special notes, special details, etc.

### Subtask 8.2 – Specifications (Final)

- A. Prepare final specifications in WSDOT format to include proposal, contract, bonding documents, and technical specifications.

### Subtask 8.3 – Quantities and Cost Estimates

- A. Prepare final quantity takeoff and construction-level construction cost estimate.

## **Task 9 – Quality Assurance/Quality Control**

- A. Oversee three, in-house, quality assurance/quality control (QA/QC) meetings at G&O's office during the course of the design project. The meetings will include senior project staff and selected design team members. Meetings are to take place at the following levels:
- 30 Percent Design (defined more fully in Task 5).
  - 60 Percent Design (defined more fully in Task 6).
  - 90 Percent Design (defined more fully in Task 7).
- B. Ensure incorporation of relevant recommendations and suggestions into bid/construction documents resulting from QA/QC reviews.

## **Task 10 – Bid Support**

Objective: Assist the City during the bid phase.

- A. Support City staff to answer bid inquiries during bid phase.
- B. Support City staff to prepare any Bid Addenda as may be required.

## **Task 11 – Record Drawings**

Objective: Document the final project as constructed with any modifications from the original design.

- A. Prepare record drawings based upon the contractor's markups and City notes and markups.
- B. Provide record drawings as hard copies (one full-size and one half-size plan sets) and in an electronic copy in PDF format.
- C. Update system changes to City's existing GIS maps.

## **BUDGET**

The maximum amount payable to the Engineer for completion of work associated with this scope of work, including contingencies, salaries, overhead, direct non-salary costs, and net fee, is set forth in the attached Exhibit B. This amount will not be exceeded without prior written authorization of the City.

## **DELIVERABLES**

At the conclusion of the design effort and during the course of the project, as applicable, the Engineer will deliver to the City the following documents:

1. One copy of full and half scale drawings and one copy of the project cost estimate at 30 percent, 60 percent, and 90 percent design effort levels. This Contract anticipates a maximum of 15 sheets will be required to facilitate the bidding and construction of this project.
2. One copy of project specifications at 60 percent and 90 percent design effort levels.
3. One electronic set of final construction drawings (PDF).
4. One electronic set of final project specifications (PDF).
5. Three half-scale and three full-scale paper copy sets of final construction drawings.
6. Three paper copies of final project specifications.
7. One half-size and one full-scale paper copy sets of record drawings.
8. One electronic set of record drawings (PDF).

## **ANTICIPATED SCHEDULE**

|                      |                   |
|----------------------|-------------------|
| Notice to Proceed    | November 12, 2018 |
| 30 Percent Submittal | January 28, 2019  |
| 60 Percent Submittal | March 4, 2019     |
| 90 Percent Submittal | April 8, 2019     |
| Final Bid Submittal  | May 6, 2019       |

Please note that the above anticipated schedule is an estimate based on our current understanding of the project and the noted Notice to Proceed date. This schedule may vary based on the availability of data, permit processes, and changes in the scope of the work.

## **PROJECT ASSUMPTIONS REGARDING CITY RESPONSIBILITIES**

This scope of work and the resulting maximum amount payable is based on the following assumptions as required for the development of the project. See also item assumptions noted in the aforementioned tasks. Changes in these assumptions and responsibilities

may cause a change in scope of the services being offered and result in a corresponding adjustment of the contract price.

1. This scope of work assumes that the City will provide overall coordination and approval of the project, including timely (1 week) review of all submittals.
2. This scope of work assumes that the City will provide G&O with relevant capacity requirements and record drawings of existing water main infrastructure along the project alignment, as may be available and/or pertinent to the project.
3. This scope of work assumes that a SEPA checklist document is not required.
4. This scope of work assumes that the City will arrange for location(s) to convene all workshops and public meetings, and pay any costs, if any, for the rental of such location(s).
5. This scope of work assumes that the City will make arrangements for and provide a suitable location to accommodate the bid opening.
6. This scope of work assumes that all water main will be located in public right-of-way and no easements will be required. This scope of work assumes that the City will provide all construction management services with the exception of record drawings that will be prepared as described in Task 11.



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**To:** Mayor Styron Sherrell and City Council Members  
**From:** Bill Barnhart, Public Works Superintendent  
**Date:** November 5, 2018  
**Re:** **Purchase of Service truck for the Water Department**

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**ATTACHMENTS:** 1) Quote from Columbia Ford  
2) Quote from The Fab Shop  
3) Quote from Loadman NW LLC

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**TYPE OF ACTION:**

Information Only  Discussion  Action  Expenditure Required:

**Recommendation/Action:** “I move to approve the purchase of a new F550 Cab and Chassis from Columbia Ford through the Washington State Department of Enterprise Services Contract Equipped with a Mini Dump Flatbed purchased from ‘The Fab Shop’ and load scales from Loadman NW through the General Service Administration contract in a total amount not to exceed \$82,049.50 and authorize the Mayor to sign all documents necessary to execute the contract.”

**Fiscal Impact/Source of Funds:** This expenditure was included in the 2018 adopted Budget from the water, Storm, and street asset replacement funds.

---

**Issue:** The existing Water department cold mix truck #42 is 26 years old. The continued cost of repairs exceeds the value of the truck. The City has gone thru the public works fleet and scheduled replacement of the oldest vehicles for replacement. The existing truck will be put out to surplus when the new truck is purchased and put into service.

**Discussion:** The new truck will be shared by water, street and storm, and have multi purposes. The truck will be used to pull the mini excavator and have a mini dump for asphalt and street repairs. The new truck will be equipped with a snow plow attachment and be used for the new de-icing equipment purchased in 2019.

The purchase of the vehicle consists of 3 parts:

1. Truck from Columbia Ford in a total amount including tax of \$59,524.61
2. Mini Dump Flatbed from the Fab Shop in a total amount including tax of \$18,238.79
3. Load Scales from Loadman NW in a total amount including tax of \$4,286.10

For a total amount of \$82,049.50.

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**Contract & Dealer Information**

|                              |  |
|------------------------------|--|
| Contract #: 05916            | Dealer Contact: Marie Tellinghiusen                                      |
| Dealer: Columbia Ford (W403) | Dealer Phone: (360) 423-4321 Ext: 187                                    |
| 700 7th Avenue               | Dealer Email: <a href="mailto:orders@colford.com">orders@colford.com</a> |
| Longview WA 98632            |  |

**Organization Information**

|   |
|---|
| Organization: MILTON, CITY OF - 22709   |
| Email: <a href="mailto:pmendiola@cityofmilton.net">pmendiola@cityofmilton.net</a> |
| Quote Notes:  |
| Vehicle Location: MILTON/PIERCE   |

**Color Options & Qty**

|                       |
|-----------------------|
| Oxford White (Z1) - 1 |
| Tax Exempt: N         |

**Vehicle Options**

| Order Code     | Option Description  | Qty | Unit Price  | Ext. Price  |
|----------------|---|-----|-------------|-------------|
| 2019-0914-0001 | 2019 Ford F550 4WD Cab and Chassis, Regular Cab, 145WB, 60CA, DRW, 18,000# GVWR (F5H/660A/145WB)  | 1   | \$35,595.00 | \$35,595.00 |
| 2019-0914-0002 | INFORMATION ONLY: Columbia Ford offers a \$300 Prompt Payment Discount if payment is received within 20 days of vehicle delivery.   | 1   | \$0.00      | \$0.00      |
| 2019-0914-0005 | Credit for pickup from Dealer (Orders for Western Washington) (Deduct)(DLR) Customer to provide mud flaps & trip permit)  | 1   | (\$75.00)   | (\$75.00)   |
| 2019-0914-0010 | Alternative Wheelbase, Extended Cab, 192WB, 84CA, 18,000# GVWR (X5H/192WB)  | 1   | \$2,882.00  | \$2,882.00  |
| 2019-0914-0015 | GVWR Maximum (19,500# GVWR, 4.88 RAR with Limited Slip, High-Capacity Trailer Tow Package) (Increases GCW from 31,000 Lbs to 40,000 Lbs) (Only available with Diesel Engine)(68M/X8L/535)   | 1   | \$2,024.00  | \$2,024.00  |
| 2019-0914-0016 | Alternative Engine, 6.7L 4-Valve OHV PowerStroke V8 Turbo Diesel B20 with manual push-button Engine-Exhaust Braking/TorqShift Six-Speed Automatic Transmission w/SelectShift (Includes 4.10 RAR, Dual 750CCA Batteries, 220-AMP Alternator, 18,000# GVWR) (99T/44W) | 1   | \$8,584.00  | \$8,584.00  |
| 2019-0914-0021 | Alternator, Dual, Extra Heavy Duty (Total 377 Amps)(Only available with Diesel Engine) (67B)  | 1   | \$110.00    | \$110.00    |
| 2019-0914-0025 | 110V/400W Outlet (includes one in-dash mounted outlet) (if ordered with XLT Trim Upgrade and XLT 40/Console/40 Seat, also includes 2nd outlet in rear of console) (with Gas Engine, must also order Extra Extra HD Alternator #67E) (43C)                           | 1   | \$72.00     | \$72.00     |
| 2019-0914-0035 | Operator Commanded Regeneration (OCR) with Active Regeneration Inhibit (Only Available with diesel)(98R)  | 1   | \$243.00    | \$243.00    |

|   |   |            |            |
|---|---|------------|------------|
| 2019-0914-0036 Power Take-Off (PTO) Provision with Mobile and Stationary PTO Modes (Available with 6.8L Gas or 6.7L Diesel) (62R)   | 1 | \$270.00   | \$270.00   |
| 2019-0914-0037 Electronic Shift-on-the-Fly (Only available with Diesel Engine)(213)   | 1 | \$180.00   | \$180.00   |
| 2019-0914-0040 Spare tire with wheel (includes hydraulic jack) (512/61J)  | 1 | \$339.00   | \$339.00   |
| 2019-0914-0043 Trailer Brake Controller (verified to be compatible with electronic actuated drum brakes only, includes Smart Trailer Tow Connector) (N/A with Trailer Brake Wiring Kit #531)(52B)   | 1 | \$261.00   | \$261.00   |
| 2019-0914-0048 Snow Plow Prep Package (maximum front springs upgrade)(473)  | 1 | \$180.00   | \$180.00   |
| 2019-0914-0052 Cab Steps, Regular Cab (6in Angular Black Running Boards)(18B)   | 1 | \$310.00   | \$310.00   |
| 2019-0914-0056 Engine Block Heater (41H)  | 1 | \$97.00    | \$97.00    |
| 2019-0914-0057 Backup Alarm (76C)   | 1 | \$134.00   | \$134.00   |
| 2019-0914-0059 Power Equipment Group (Regular/Extended Cabs) [Includes manual-folding, manually-telescoping trailer tow mirrors with power heated glass and integrated clearance lamps/turn signals, power windows, power door locks, remote keyless entry) (Includes (4) RKE Fobs w/ Integrated Key) (90L/54K)                 | 1 | \$1,198.00 | \$1,198.00 |
| 2019-0914-0061 NEW - AUDIO PKG: AM/FM/MP3 and SYNC - Voice Recognition Communications (hands-free cell phone) (Includes 911 Assist, 4.2in LCD screen in center stack, AppLink, and (1) smart-charging USB port) (Regular cab includes 4 speakers, Ext/Crew Cab includes 6 speakers) (Included with XL Value Package #96V) (585) | 1 | \$533.00   | \$533.00   |
| 2019-0914-0065 Center High-Mounted Stop Lamp (CHMSL)(59H)(No-charge)  | 1 | \$0.00     | \$0.00     |
| 2019-0914-0067 Alternative Seat, Cloth 40/20/40 (Reg/Ext Cab Only)(TT1)   | 1 | \$97.00    | \$97.00    |
| 2019-0914-0203 One (1) Extra RKE Fob w/ Integrated Flip Key, programmed (will receive 5 total) (Must also order Power Equipment Group #90L or XLT Trim Upgrade) (DLR)   | 1 | \$205.00   | \$205.00   |
| 2019-0914-0207 Floor Mats, HD Rubber Molded, Front (Weather Tech)(DLR)  | 1 | \$120.00   | \$120.00   |
| 2019-0914-0211 Undercoating (wheel wells) (DLR)   | 1 | \$125.00   | \$125.00   |
| 2019-0914-0212 Service Manual, CD (DLR)   | 1 | \$221.00   | \$221.00   |
| 2019-0914-0213 Service Wiring Diagram, Paper (DLR)  | 1 | \$87.00    | \$87.00    |
| 2019-0914-0216 Spotlight, LED 6in Clear Lens, Pillar Mounted, Driver Side (Unity) (DLR)   | 1 | \$560.00   | \$560.00   |
| 2019-0914-0217 Spotlight, LED 6in Clear Lens, Pillar Mounted, Passenger Side (Unity) (DLR)  | 1 | \$560.00   | \$560.00   |

**Quote Totals**

|                        |             |
|------------------------|-------------|
| <b>Total Vehicles:</b> | 1           |
| <b>Sub Total:</b>      | \$54,912.00 |

**8.4 % Sales Tax:** \$4,612.61  
**Quote Total:** \$59,524.61

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**THE FAB SHOP**  
 10315 16th Street East  
 Edgewood, WA 98372  
 Phone: 253-568-9124  
 Fax: 253-568-9173



Quote City Of Milton  
 To: 1000 Laurel Street  
 Milton, WA 98354-8852

### Quotation

|                      |                |                 |                              |
|----------------------|----------------|-----------------|------------------------------|
| <b>Quote Number:</b> | 36595          | <b>Contact:</b> | PAT MENDIOLA                 |
| <b>Quote Date:</b>   | 06/20/18       | <b>Expires:</b> | 11/20/18                     |
| <b>Customer:</b>     | City Of Milton | <b>Terms:</b>   | DUE ON RECEIPT, 1.5% MONTHLY |
| <b>Quoted by:</b>    | RYANP          | <b>Phone:</b>   | (253) 517-2738               |
| <b>Ship Via:</b>     | BESTWAY        | <b>Fax:</b>     | (253) 822-2385               |

DUMPING FLAT BED WITH TUNNEL BOX, STORM TRUCK.

| <u>Item</u> | <u>Part Number</u><br><u>Description</u>  | <u>Quantity</u> | <u>Price</u>   |
|-------------|---|-----------------|----------------|
| 1           | 32665<br>FLATBED 10'L X 96"W STEEL TREAD DECK<br>STAKE POCKETS AROUND FULL PERIMETER<br>EPOXY SELF ETCHING SEALER PRIMER, BLACK OR SILVER PAINT<br>TAPERED RECTANGLE TUBE HEADBOARD WITH 24"H 12GA SHEET AND ROUND BARS IN WINDOW<br>DOT LEGAL LED LIGHTING IN PERIMETER AND SEALED WIRE HARNESS<br>FACTORY CHASSIS LIGHTING<br>MINIMUM DOT BUMPER INCLUDED | 1               | \$5,401.33 /EA |
| 2           | 15863<br>HOIST & BUMPER INSTALL, RUGBY LR 165 INSTALL & WIRE ELECTRIC DOUBLE ACTING HOIST AND TFS BUMPER ON CHASSIS<br>10' TO 12' BODY<br>6.3 TON TO 11 TON DEPENDING ON APPLICATION<br>5-3/4" MOUNTING HEIGHT<br><br>BUMPER IS FORMED STEEL, INCLUDES 2" RECEIVER TOW PACKAGE WITH RV PLUG, BRACKETS ARE INCLUDED TO HOLD FACTORY CHASSIS LIGHTS           | 1               | \$5,355.09 /EA |
| 3           | 30743<br>BOX, TUNNEL, 94"L X 56"H X 24"D, SINGLE DOORS ON EACH SIDE, STEEL, SINGLE SHELF HALFWAY UP, PAINTED BLACK, PROTECH, WITH TOOL BARS   | 1               | \$2,619.90 /EA |
| 4           | 17374<br>BIN LIGHT(S) INSTALLED, MAXXIMA 11", PRICED PER LIGHT INSTALLED, INCLUDES SINGLE SWITCH FOR ALL LIGHTS   | 2               | \$173.90 /EA   |

| <u>Item</u>              | <u>Description</u>   | <u>Quantity</u> | <u>Price</u>       |
|--------------------------|--|-----------------|--------------------|
| 5                        | 34104<br>4 WORK LIGHTS INSTALLED, NEW BUILD, 2.75" 4-LED VISION X WORK LIGHTS<br>INSTALLED & WIRED _____ W/ STEEL BRACKETS, REQUIRES TRUCK TO<br>HAVE IN CAB UPFITTER SWITCH OR ADD \$135 FOR IN CAB LITE TOGGLE WITH<br>LABEL | 1               | \$452.09 /EA       |
| 6                        | 12716<br>SIDE BOARD, 18" FOLD DOWN, 3 PIECE - BACK & SIDES, FIT TO RACK POSTS &<br>TOOL BOXES  | 1               | \$1,459.60 /EA     |
| 7                        | T&M<br>-CHOCK HOLDERS BUILT UNDER REAR OF BED BEHIND TIRE<br>-CUSTOMER SUPPLIED LIGHT BAR AND WARNING LIGHTS INSTALLED<br>-SHOVEL AND BROOM HOLDERS BIULT. LOCATION TO BE DETERMINED   | 1               | \$960.00 /EA       |
| <b>Total:</b>            |  |                 | <b>\$16,595.81</b> |
| <b>Tax as Applicable</b> |  |                 |                    |

Printed Name

Signature

Purchase Order Number

Date

**Signed authorization & PO are required to process order.**

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# LOADMAN NW LLC

P.O. Box 7324  
Covington, WA 98042  
(253) 709-4434 Phone  
(253) 520-0613 Fax

QUOTE# 100518 SA  
DATE: 10/5/2018

**Customer:**

City of Milton  
Patrick Mendiola  
1000 Laurel Street  
Milton WA 98354  
253-255-8854

| Description   | QTY. | Price      |
|---|------|------------|
| 2-Pt Single Axle Truck System, steer and drive axle | 1    | \$3,900.00 |
| Digital Indicator                                   |      |            |
| Std and Neutral Axis Deflection Transducers         |      |            |
| 2-pt Wiring Kit                                     |      |            |

Scales to be installed at Loadman NW shop, Pacific WA

Price includes training

|                  |            |
|------------------|------------|
| Tax not included | \$3,900.00 |
|------------------|------------|

|                   |  |
|-------------------|--|
| <b>Terms:</b>     | Net 30 from invoice  |
| <b>Warranty:</b>  | Manufacturers standard 2 year warranty applies starting at date of installation. |
| <b>Sales Tax:</b> | Please submit exemption certificate (if applicable) prior to installation.       |

QUOTE ACCEPTANCE: \_\_\_\_\_

PO: \_\_\_\_\_

DATE: \_\_\_\_\_

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## Agenda Item #: 7E

**To:** Mayor Styron Sherrell and City Council Members  
**From:** Mark Howlett, P.E., Public Works Director/City Engineer  
**Date:** November 5, 2018  
**Re:** Ordinance First Read - Revision to Stormwater Capital Improvement Fund

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**ATTACHMENTS:** Ordinance

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**TYPE OF ACTION:**

Information Only  Discussion  Action  Expenditure Required:

**Recommendation/Action:** None – First Read Only

**Fiscal Impact/Source of Funds:** This change will result in a decrease in the amount of funding transferred to the Capital Improvement Budget.

---

**Issue:** Currently the Stormwater Utility transfers \$2.50 of the monthly charge for each Equivalent Service Unit of the City's Stormwater Service to the Stormwater Capital Improvement Fund. The Equivalent Service Unit of measurement is no longer applicable and it is desirable to revise the measurement of transferred funds to be consistent with the Electric and Water Utilities.

**Discussion:**

The Stormwater Capital Improvement Fund was established in 2005 to create a dedicated funding source for Stormwater Capital Improvement projects. At that time the stormwater fee was determined based on a square footage measurement of impervious area where 2,800 Square Feet equaled one Equivalent Service Unit (ESU). Each ESU was then multiplied by a base rate to determine the total fee due.

The City has since revised its fee determination from an Equivalent Service Unit measurement to a tiered system. Also, the water and electric utilities each transfer 7-percent of their charges to their respective Capital Improvement Funds and 3-percent to their respective Asset Replacement Fund. This change would make all three funds consistent.

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**ORDINANCE NO. 1953-18**

AN ORDINANCE OF THE CITY OF MILTON, WASHINGTON, AMENDING CHAPTER 13.24.200 OF THE MILTON MUNICIPAL CODE AS IT RELATES TO THE STORM DRAINAGE CAPITAL IMPROVEMENT FUND; ENTERING LEGISLATIVE FINDINGS; PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

---

WHEREAS, pursuant to MMC 13.24.200 we currently transfer \$2.50 of the monthly charge for each Equivalent Service Unit of the City’s Stormwater Service to the Stormwater Capital Improvement Fund; and

WHEREAS, the City revised its fee determination from an Equivalent Service Unit measurement to a tiered system; and

WHEREAS, the City of Milton would like to establish a uniform funding mechanism for our Capital Improvement and Asset Replacement Funds; and NOW THEREFORE,

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

**Section 1. Findings.** The recitals set forth above are hereby adopted as the Milton City Council’s findings in support of this ordinance.

**Section 2.** Section 3.24.200 is hereby amended as follows:

**3.24.200 Storm drainage capital improvement fund.**

---

There is created and established a fund to be known as the “storm drainage capital improvement fund.” ~~Seven percent of the monthly charge for stormwater service~~ ~~Two dollars and fifty cents of the monthly charge for each storm drain utility equivalent service unit~~ shall be placed in the storm drainage capital improvement fund for the sole purpose of funding all costs of storm drainage capital improvements, including planning, design, right-of-

way and easement acquisition, construction, construction inspection and construction management. (Ord. 1887 § 3, 2016; Ord. 1656 § 1, 2005).

**Section 3. Severability.** If any section, sentence, clause or phrase of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause or phrase of this ordinance.

**Section 4. Publication.** This ordinance shall be published by an approved summary consisting of the title.

**Section 5. Effective Date.** This ordinance shall become effective and be in full force five (5) days after passage, approval, and publication as provided by law.

PASSED by the Council and approved by the Mayor of the City of Milton, this \_\_\_\_ day of \_\_\_\_\_, 2018.

CITY OF MILTON

\_\_\_\_\_  
Mayor Shanna Styron Sherrell

ATTEST/AUTHENTICATED:

\_\_\_\_\_  
Trisha Summers, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Ogden Murphy Wallace, City Attorney

Published:  
Effective Date: