



PACIFIC CITY COUNCIL MEETING AGENDA
Council Chambers - City Hall. 100 3rd Ave. SE

November 23, 2015
Monday

Regular Meeting
6:30 p.m.

- 1. CALL TO ORDER/PLEDGE OF ALLEGIANCE**
- 2. ROLL CALL OF COUNCIL MEMBERS**
- 3. ADDITIONS TO/APPROVAL OF AGENDA**
- 4. EXECUTIVE SESSION**
 - A. Potential Litigation per RCW 42.30.110(1)(i)**

- (4)**
- 5. PUBLIC HEARINGS**
 - A. Continued Utility Rate Increase Hearing**

6. AUDIENCE COMMENT

(Please limit your comments to 3 minutes for items not on the agenda. When recognized by the Mayor, please state your name and address for the official record. It is asked that you do not speak on the same matter twice.)

7. REPORTS

- (5)**
- A. Mayor**
 - B. City Administrator**
 - C. Court**
 - D. Community/Senior/Youth Services**
 - E. Public Works Department**
 - F. Community Development Department**
 - G. Public Safety Department**
 - H. City Council Members**
 - I. Boards and Committees**
 - i. Finance Committee**
 - ii. Governance Committee**
 - iii. Human Services Committee**
 - iv. Public Safety Committee**
 - v. Public Works Committee**
 - vi. Technology Committee**
 - vii. Lodging Tax Advisory Committee**
 - viii. Park Board**
 - ix. Planning Commission**
 - x. Pierce County Regional Council (PCRC)**
 - xi. Sound Cities Association (SCA)**
 - xii. South County Area Transportation Board (SCATBd)**

xiii. Valley Regional Fire Association (VRFA)

8. OLD BUSINESS

- (6) **A. Planning Commission and Park Board of Commissioners Appointments.**
- (7) **B. Ordinance No. 2015-1914:** Adopting an increase to the rates for stormwater services in the City of Pacific to be effective January 1, 2016
- (10) **C. Ordinance No. 2015-1915:** Adopting an increase to the rates for water utility service in the City of Pacific to be effective January 1, 2016.
- (14) **D. Ordinance No. 2015-1916:** Adopting an increase to the rates for sewer utility service in the City of Pacific to be effective January 1, 2016.
- (17) **E. Resolution No.2015-300:** Setting the date of a public hearing regarding the vacation of a portion of the Skinner Road Right-of-Way to Burlington Northern Santa Fe Railway
- (24) **F. Ordinance No. 2015-1917:** Repealing Pacific Municipal Code 10.04.030 regarding the marking exemption of law enforcement vehicles.
- (26) **G. Ordinance No. 2015-1918-**Adopting the City of Pacific Ad Valorem tax levy for the year 2016.
- (32) **H. Approval of the Third Quarter Financial Reports**
- (70) **I. Resolution No. 2015-301:** Authorizing the execution of professional service agreements with Pacific Partnerships and Terry Home regarding the Lodging Tax Advisory reimbursements.
- (95) **J. Resolution No. 2015-302:** Authorizing the execution of an Interlocal Agreement with the City of Sumner regarding participation in the Manufacturing Industrial Center.
- (106) **K. Resolution No. 2015-303:** Approving Resolution No. 2015-303 authorizing the Mayor to execute a collective bargaining agreement (CBA) between the City of Pacific and Teamsters Local 117, Public Works/Clerical Employees.

9. NEW BUSINESS

10. CONSENT AGENDA

- (109) **A. Payroll and Voucher Approval**
- (114) **B. Minutes of the meeting of October 26, and workshop of November 2, 2015.**

11. ADJOURN

Council may add other items not listed on this agenda unless specific notification period is required.
Please turn off cell phones during meeting and hold your questions for staff until the meeting has been adjourned.
Meeting materials are available on the City's website at: www.cityofpacific.com or by contacting the City Clerk's office at (253) 929-1105.



For ADA accommodations, please contact City Hall at (253) 929-1105 prior to the meeting.

MEETING SCHEDULE

Finance Committee Garberding, Kave, Walker Meets: 3 rd Tuesdays	December 15, 2015 6:30 p.m.	City Hall
Governance Committee Kave, Oliveira, Putnam Meets 1 st Tuesday	December 1, 2015 6:30 p.m.	City Hall
Human Services Committee Katie Garberding, Oliveira, Steiger Meets 4 th Tuesday	November 24, 2015 6:30 p.m.	Senior Center
Park Board Meets 3 rd Tuesday	December 15, 2015 6:30 p.m.	City Hall
Planning Commission Meets 4 th Tuesday	November 24, 2015 6:00 p.m.	City Hall
Public Safety Committee Katie Garberding, Kave, Steiger Meets 2 nd Wednesday	December 9, 2015 6:30 p.m.	City Hall
Public Works Committee Kerry Garberding, Putnam, Steiger Meets 1 st Wednesday	December 2, 2015 7:00 p.m.	City Hall
Technology Committee Kerry Garberding, Oliveira, Walker Meets: 3 rd Thursday	December 17, 2015 5:00 p.m.	City Hall

Council may add other items not listed on this agenda unless specific notification period is required.

Please turn off cell phones during meeting and hold your questions for staff until the meeting has been adjourned.

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AGENDA ITEM NO. 5A



Agenda Bill No. 15-144

TO: Mayor Guier and City Council Members

FROM: Public Works

MEETING DATE: November 23, 2015

SUBJECT: Continued Public Hearing for revisions to the City of Pacific Water, Sewer and Stormwater Billing Code

ATTACHMENTS:

Previous Council Review Date: N/A

Summary: Rate increases are needed to support the operations, maintenance and capital construction programs required by both State law and City established financial goals and objectives. If approved, the recommended rate increases would take effect on January 1, 2016. Staff will provide a summary presentation on the changes and basis for the recommended increases at the October 26, 2015 council meeting.

Recommended Action:

Motion for Consideration:

Budget Impact: The recommended utility rate increases proposed for 2016 provide a leveling effect to reduce future utility rate increase percentages.

Alternatives:

Community Services Report

Mayor Guier and City Council

Pacific's 26th Annual Holiday Bazaar was held this last Saturday the 14th in the Pacific Gymnasium. It was a great time had by all who attended. The Holiday Bazaar is a yearly fundraiser for the Senior Center and the Youth Gymnasium. The youth side of the house makes their fundraiser by renting out the tables for the event, and this year made \$625.00. Many of the food items for the lunch were donated this year. The senior side of the house sells lunch and baked goods for a total profit of \$149.11.

Due to the Thanksgiving holiday, several of our activities at the Senior Center have been moved around for the month of November. Pet food was on Thursday the 19th, and our monthly tea party was Wednesday the 18th, to name just a couple of our events. Please check our calendar for changes this month and next month.

The Senior Center will be hosting our yearly CCS Thanksgiving lunch on Wednesday the 25 at noon. We are planning on having many seniors here for the afternoon. We will have Thanksgiving activities for all who attend.

JoAnne Futch attended a webinar for Peach Jar Training. Peach Jar is for electronic event advertising through the Auburn School District. All the information is done electronically without paper. The webinar was very informative.

The Auburn Youth Resources has approached the Pacific Youth Gym to be a safe site for homeless teens in our area. JoAnne will keep the youth comfortable until a representative from the Auburn Youth Resources comes for their pick up.

This week the Auburn School District will have early dismissal. That means there will be more young people on campus and around Pacific. The Youth Gym will be making turkeys out of pine cones on Thursday.

Thank you,
Respectfully submitted

Darcie Thach
JoAnne Futch



TO: City Council Members
FROM: Mayor Guier
MEETING DATE: November 23, 2015
SUBJECT: Planning Commission and Park Board Appointments

ATTACHMENTS:

Previous Council Review Date: N/A

Summary: Mayor Guier is recommending the reappointment of the following Planning Commission and Park Board Members:

Planning Commission:

John Boyd, for a six-year term ending December 31, 2022;
Scott Newbold, for a six-year term ending December 31, 2022
Franklin Inthapatha; Youth Member, for a term ending August 31, 2016.

Park Board:

Cole Brown; Youth Member; for a term ending August 31, 2016

Recommendation: Mayor Guier recommends the appointments of Scott Newbold, John Boyd, Franklin Inthapatha, and Cole Brown.

Motion for Consideration: I move to confirm the appointment of John Boyd, to the Planning Commission for a six-year term ending December 31, 2022; Scott Newbold, to the Planning Commission for a six-year term ending December 31, 2022; Franklin Inthapatha; as the Youth Member on the Planning Commission, for a term ending August 31, 2016; and Cole Brown, as the Youth Member to the Park Board of Commissioners; for a term ending August 31, 2016.

Budget Impact:

Alternatives:



Agenda Bill No. 15-155

TO: Mayor Guier and City Council Members

FROM: **Public Works**

MEETING DATE: **November 23, 2015**

SUBJECT: **Stormwater Rates**

ATTACHMENTS: **Ordinance 2015 - 1914**

Previous Council Review Date:

Summary: The City Council last increased the Water Rates effective February, 2014. Due to an increase in operation and maintenance expenses and required future capital improvements, it is necessary to raise the City stormwater rates. The proposed Ordinance would make the rates effective January 1, 2016.

Recommendation/Action: Staff recommends Council approve Ordinance No. 2015-1914.

Motion for Consideration: Move to approve Ordinance No.2015 - 1914, AN ORDINANCE OF THE CITY OF PACIFIC, WASHINGTON INCREASING THE STORMWATER UTILITY RATES TO BE EFFECTIVE JANUARY 1, 2016.

Budget Impact: The proposed rate increase will cover the increased operation and maintenance and future capital expenses.

Alternatives: Modify the rates or deny the resolution. City Council choosing to deny the ordinance will require scheduling meetings to begin making decisions on modifications to the 2016 Budget.

**CITY OF PACIFIC
WASHINGTON**

ORDINANCE NO. 2015-1914

**AN ORDINANCE OF THE CITY OF PACIFIC, WASHINGTON
INCREASING STORMWATER UTILITY RATES TO BE EFFECTIVE
JANUARY 1, 2016, AMENDING SECTION 24.16.050 OF THE PACIFIC
MUNICIPAL CODE.**

WHEREAS, The City of Pacific operates and maintains a stormwater collection and conveyance system; and

WHEREAS, the City of Pacific is now mandated by its Western Washington Phase II Storm Water Permit (issued by the WA Department of Ecology) to implement and demonstrate compliance with 14 Stormwater Program Elements; and

WHEREAS, it is necessary for the City to increase its stormwater charges to cover operation and maintenance expenses and future capital improvements; and

WHEREAS, a public hearing on the proposed rate increase in this Ordinance was held before City Council on October 26th, 2015;

NOW, THEREFORE, THE CITY COUNCIL OF PACIFIC, WASHINGTON, DOES ORDAIN AS FOLLOWS

Section 1. Pacific Municipal Code Section 24.16.050, is hereby amended to read as follows:

A. For all detached single-family residences and mobile homes (One Equivalent Residential Unit), the monthly Service Charge shall be \$13.25 ~~\$13.00~~ per month.

B. For all other developed properties, the monthly Service Charge shall be \$16.32 ~~\$16.00~~ per month for the first Equivalent Residential Unit per account plus the number of additional Equivalent Residential Units determined by the Utility to be contained in such parcel pursuant to Section 3 hereof multiplied by \$5.87 ~~\$5.75~~ for those properties with approved stormwater facilities or \$16.32 ~~\$16.00~~ for those properties without approved facilities.

C. Reduced Rates for Low Income Senior Citizens and/or Low Income Disabled Customers. Any full-time occupant responsible for the payment of a monthly stormwater charge shall be granted a 15 percent discount from the otherwise applicable rate if the person is at least 62 years of age, and/or is 18 years of age or older and has been awarded in writing a 50 percent or higher disability rating from any state of Washington and/or federal agency/program, and meets the low-income guidelines as determined by the U.S. Department of Housing and Urban Development (HUD) for taxable household income and has properly filled out an application as required requesting such reduction. Staff is directed to establish and implement a review/re-application process to ensure the integrity of those accounts receiving the discount.

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

Section 3. Effective Date. This Ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force January 1, 2016.

PASSED BY THE CITY COUNCIL OF THE CITY OF PACIFIC AT A REGULAR MEETING THEREOF ON THE 23rd DAY OF NOVEMBER, 2015.

APPROVED:

LEANNE GUIER, MAYOR

ATTEST/AUTHENTICATED:

AMY STEVENSON-NESS, CITY CLERK

APPROVED AS TO FORM:

CAROL MORRIS, CITY ATTORNEY

**ORDINANCE NO.: 2015-1914
PUBLISHED: November 27, 2015
EFFECTIVE DATE: January 1, 2016**



Agenda Bill No. 15-156

TO: Mayor Guier and City Council Members
FROM: Public Works
MEETING DATE: November 23, 2015
SUBJECT: Water Rates

ATTACHMENTS: Ordinance 2015 - 1915

Previous Council Review Date:

Summary: The City Council last increased the Water Rates effective October 1, 2014. Due to an increase in operation and maintenance expenses and required future capital improvements, it is necessary to raise the City water rates. The proposed Ordinance would make the rates effective January 1, 2016

Recommendation/Action: Staff recommends Council approve Ordinance No. 2015-1915

Motion for Consideration: Move to approve Ordinance No.2015 - 1915, AN ORDINANCE OF THE CITY OF PACIFIC, WASHINGTON INCREASING THE WATER UTILITY RATES TO BE EFFECTIVE JANUARY 1, 2016.

Budget Impact: The proposed rate increase will cover the increased operation and maintenance and future capital expenses.

Alternatives: Modify the rates or deny the resolution. City Council choosing to deny the ordinance will require scheduling meetings to begin making decisions on modifications to the 2016 Budget.

CITY OF PACIFIC, WASHINGTON
ORDINANCE NO. 2015-1915

AN ORDINANCE OF THE CITY OF PACIFIC, WASHINGTON
INCREASING THE WATER UTILITY RATES TO BE EFFECTIVE
JANUARY 1, 2016, AMENDING SECTION 14.88.010 OF THE
PACIFIC MUNICIPAL CODE.

WHEREAS, The City of Pacific operates and maintains a potable water production, distribution, and treatment system; and

WHEREAS, it is necessary for the City to increase its water charges to cover operation and maintenance expenses and future capital improvements; and

WHEREAS, a public hearing on the proposed rate increase in this Ordinance was held before City Council on October 26th 2015; and

IT IS HEREBY ORDAINED BY THE PACIFIC CITY COUNCIL AS FOLLOWS:

Section 1. Pacific Municipal Code Section 14.88.010 is hereby amended to read as follows:

14.88.010 Water Rates.

A. The monthly rate for water supplied by meter inside the City limits shall be as follows:

<u>In City</u> Meter Size Base (inches)	Base Rate	Tier 1	Tier 2	Tier 3
5/8	\$ 12.24 \$ 12.00 <u>\$ 24.48</u>	\$2.04/CCF \$2.00/CCF	\$3.06/CCF \$3.00/CCF	\$4.08/CCF \$4.00/CCF
1	\$ 24.00 <u>\$ 52.02</u>	1-7	7.1-14	>14.1
1.5	\$ 51.00 <u>\$ 80.58</u>	1-14	14.1-28	>28.1
2	\$ 79.00 <u>\$149.94</u>	1-49	49.1-98	>98.1
3	\$147.00 <u>\$253.47</u>	1-91	91.1-182	>182.1
4	\$248.50 <u>\$506.94</u>	1-154	154.1-308	>308.1
6	\$497.00	1-308	308.1-616	>616.1

Multi-family units are charged a base rate for each living unit on the receiving side of the meter. Tier rates are multiplied by the number of base units charged (*i.e.*, a triplex will be charged the first tier rate for 1-21 CCF, second tier rates for 21.1-42 CCF, etc.)

B. The monthly rates for water supplied outside the City limits shall be as follows:

<u>Outside City</u>				
Meter Size Base (inches)	Base Rate	Tier 1	Tier 2	Tier 3
	\$ 13.46	\$2.24/CCF	\$3.37/CCF	\$4.49/CCF
5/8	\$ 13.20	\$2.20/CCF	\$3.30/CCF	\$4.40/CCF
	<u>\$ 26.93</u>			
1	\$ 26.40	1-7	7.1-14	>14.1
	<u>\$ 57.22</u>			
1.5	\$ 56.10	1-14	14.1-28	>28.1
	<u>\$ 88.68</u>			
2	\$ 86.90	1-49	49.1-98	>98.1
	<u>\$164.93</u>			
3	\$161.70	1-91	91.1-182	>182.1
	<u>\$278.82</u>			
4	\$273.35	1-154	154.1-308	>308.1
	<u>\$557.63</u>			
6	\$546.70	1-308	308.1-616	>616.1

C. The following surcharges shall continue in effect for those customers of the City formerly served by the Webstone Water District:

User Category Charge	Base Charge	Use
Residential (5/8" meter)	\$ 5.00	\$0.50
Commercial (5/8" meter)	\$ 5.00	\$0.50
Commercial (1" meter)	\$ 10.00	\$0.50
Commercial (1-1/2 meter)	\$ 25.00	\$0.50
Commercial (2" meter)	\$ 35.00	\$0.50
Commercial (3" meter)	\$ 65.00	\$0.50
Commercial (4" meter)	\$110.00	\$0.50
Commercial (6" meter)	\$220.00	\$0.50

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

validity or constitutionality of any other section, sentence, clause or phrase of this ordinance.

Section 3. Effective Date. This Ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force January 1, 2016.

PASSED BY THE CITY COUNCIL OF THE CITY OF PACIFIC AT A REGULAR MEETING THEREOF ON THE 23rd DAY OF NOVEMBER, 2015.

Leanne Guier, Mayor

AUTHENTICATED:

Amy Stevenson-Ness, City Clerk.

APPROVED AS TO FORM:
Office of the City Attorney

Carol Morris, City Attorney

ORDINANCE NO.: 2015-1915
PUBLISHED: November 27, 2015
EFFECTIVE DATE: January 1, 2016



Agenda Bill No. 15-157

TO: Mayor Guier and City Council Members

FROM: Public Works

MEETING DATE: November 23, 2015

SUBJECT: Sewer Rates

ATTACHMENTS: Ordinance 2015 - 1916

Previous Council Review Date:

Summary: The City Council last increased the Sewer Rates effective May 1, 2015. Due to an increase in operation and maintenance expenses and required future capital improvements, it is necessary to raise the City sewer rates. The proposed Ordinance would make the rates effective January 1, 2016.

Recommendation/Action: Staff recommends Council approve Ordinance No. 2015-1916

Motion for Consideration: Move to approve Ordinance No.2015 - 1916 , AN ORDINANCE OF THE CITY OF PACIFIC, WASHINGTON INCREASING THE SEWER UTILTIY RATES TO BE EFFECTIVE JANUARY 1, 2016.

Budget Impact: The proposed rate increase will cover the increased operation and maintenance and future capital expenses.

Alternatives: Modify the rates or deny the ordinance. City Council choosing to deny the ordinance will require scheduling meetings to begin making decisions on modifications to the 2016 Budget.

**CITY OF PACIFIC
WASHINGTON**

ORDINANCE NO. 2015-1916

**AN ORDINANCE OF THE CITY OF PACIFIC, WASHINGTON
INCREASING THE SEWER UTILITY RATES, TO BE EFFECTIVE
JANUARY 1, 2016, AMENDING SECTION 14.48.015 OF THE PACIFIC
MUNICIPAL CODE.**

WHEREAS, The City of Pacific operates and maintains a wastewater collection system which is conveyed to King County for treatment; and

WHEREAS, it is necessary for the City to increase its sewer charges to cover operation and maintenance expenses and future capital improvements; and

WHEREAS, a public hearing on the proposed rate increase in this Ordinance was held before City Council on October 26th, 2015; and

NOW, THEREFORE, THE CITY COUNCIL OF PACIFIC, WASHINGTON, DOES ORDAIN AS FOLLOWS

Section 1. Pacific Municipal Code Section 14.48.015, as last adopted in Section 2 of Ordinance No. 2015-1893, is hereby amended to read as follows:

14.48.015 Rates Designated

A. Single Family Residential: Single-Family Residences, Manufactured Homes, Mobile Homes:

\$63.25 ~~\$62.03~~ for each residential unit (\$42.03 Metro Charge and \$21.22 ~~\$20.00~~ City of Pacific charge)

B. Non-Residential and Multiple Residential Uses:

Charges will be based on water usage as determined by water meter readings with a basic unit price of \$63.25 ~~\$62.03~~ charged for the first 700 cubic feet of water consumption. Fractions of cubic feet over 700 cubic feet will be charged at \$9.04 ~~\$8.86~~ per 100 cubic feet. A minimum \$63.25 ~~\$62.03~~ will be charged for non-residential and multi-family residential use (duplexes, apartments, mobile home parks, etc.).

C. Reduced Rates for Low Income Senior Citizens and/or Low Income Disabled Customers. Any full-time occupant responsible for the payment of a monthly sewer charge shall be granted a 15 percent discount from the otherwise applicable rate if the person is at least 62 years of age, and/or is 18 years of age or older and has been awarded in writing a 50 percent or higher disability rating from any state of Washington and/or federal agency/program, and meets the low-income guidelines as determined by the U.S. Department of Housing and Urban Development (HUD) for taxable household income and has properly filled out an application as required requesting such reduction. Staff is directed to establish and implement a review/re-application process to ensure the integrity of those accounts receiving the discount.

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

Section 3. Effective Date. This Ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force January 1, 2016.

PASSED BY THE CITY COUNCIL OF THE CITY OF PACIFIC AT A REGULAR MEETING THEREOF ON THE 23rd DAY OF NOVEMBER, 2015.

APPROVED:

LEANNE GUIER, MAYOR

ATTEST/AUTHENTICATED:

AMY STEVENSON-NESS, CITY CLERK

APPROVED AS TO FORM:

CAROL MORRIS, CITY ATTORNEY

ORDINANCE NO.: 2015-XXX
PUBLISHED:
EFFECTIVE DATE: January 1, 2016



Agenda Bill No. 15-160

TO: Mayor Guier and City Council Members

FROM: Public Works

MEETING DATE: November 23, 2015

SUBJECT: Setting a public hearing regarding the vacation of a portion of the Skinner Road Right-of-Way south of the White River and adjacent to the existing Burlington Northern Santa Fe Railroad (BNSF) tracks

ATTACHMENTS:

- Resolution No. 2015-300
- Exhibit "A", a drawing depicting the right-of-way proposed for vacation
- Exhibit "B", a legal description depicting the right-of-way proposed for vacation

Previous Council Review Date: N/A

Summary: BNSF has petitioned the City to vacate 9,427.95 square feet of the Skinner Road right-of-way. This parcel is located south of the White River and west of the railroad tracks. The City no longer has direct access to this parcel due to the loss of the Skinner Road Bridge.

Recommended Action: Staff recommends Council approve Resolution No. 2015-300.

Motion for Consideration: "I move to approve Resolution No. 2015-300, A RESOLUTION OF THE CITY OF PACIFIC, WASHINGTON, SETTING THE TIME AND PLACE FOR A PUBLIC HEARING ON DECEMBER 21, 2015 at APPROXIMATELY 6:30 PM IN THE CITY COUNCIL CHAMBERS TO TAKE PUBLIC TESTIMONY REGARDING CONSIDERATION FOR THE VACATION OF A PORTION OF SKINNER ROAD LOCATED SOUTH OF THE WHITE RIVER ADJACENT TO THE BURLINGTON NORTHERN SANTA FE RAILROAD TRACKS."

Budget Impact: There is no cost associated with this measure as the Developer will bear all appraisal and recording costs. The City will receive compensation for property not required for public purposes.

Alternatives: None recommended.

**CITY OF PACIFIC
WASHINGTON**

RESOLUTION NO. 2015-300

A RESOLUTION OF THE CITY OF PACIFIC, WASHINGTON, SETTING THE TIME AND PLACE FOR A PUBLIC HEARING ON DECEMBER 21, 2015 at APPROXIMATELY 6:30 PM IN THE CITY COUNCIL CHAMBERS TO TAKE PUBLIC TESTIMONY REGARDING CONSIDERATION FOR THE VACATION OF A PORTION OF SKINNER ROAD LOCATED AT SOUTH OF THE WHITE RIVER ADJACENT TO THE BURLINGTON NORTHERN SANTA FE RAILROAD TRACKS.

WHEREAS, Burlington Northern Santa Fe Railroad (BNSF) owns the property abutting a certain portion of Skinner Road located south of the White River and west of A Street in Auburn, has filed a petition for vacation of said portion of Skinner Road as shown on the attached Exhibit A (map) and Exhibit B (legal description); and

WHEREAS, pursuant to PMC Section 13.16.010(C), the City must provide notice of the date and time when the City Council will hear such petition and decide whether to vacate the street area; and

WHEREAS, RCW 35.79 and Pacific Municipal Code (PMC) Section 13.16.050 require a public hearing on a street vacation petition;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF PACIFIC, WASHINGTON, DOES RESOLVE AS FOLLOWS:

Section 1. Pursuant to a petition filed by BNSF to vacate a portion of Skinner Road, the City Council sets Monday, December 21, 2015 at approximately 6:30 P.M. at Pacific City Hall, 100 3rd Avenue SE, Washington, for a public hearing on the petition, as required by chapter 13.16 PMC.

Section 2. The City Clerk shall provide notice of this Resolution as follows:

A. The City Clerk shall post written notice in three of the most public places in the City (Algona-Pacific Library, City Hall notice board and the City's website), so that 20 days' advance notice of the public hearing is provided.

B. A written notice of this public hearing with the language set forth above shall be posted in a conspicuous place on the street area sought to be vacated.

Section 3. This Resolution shall take effect and be in full force upon passage and signatures hereon.

CITY OF PACIFIC

LEANNE GUIER, MAYOR

ATTEST/AUTHENTICATED:

AMY STEVENSON-NESS, CITY CLERK

APPROVED AS TO FORM:

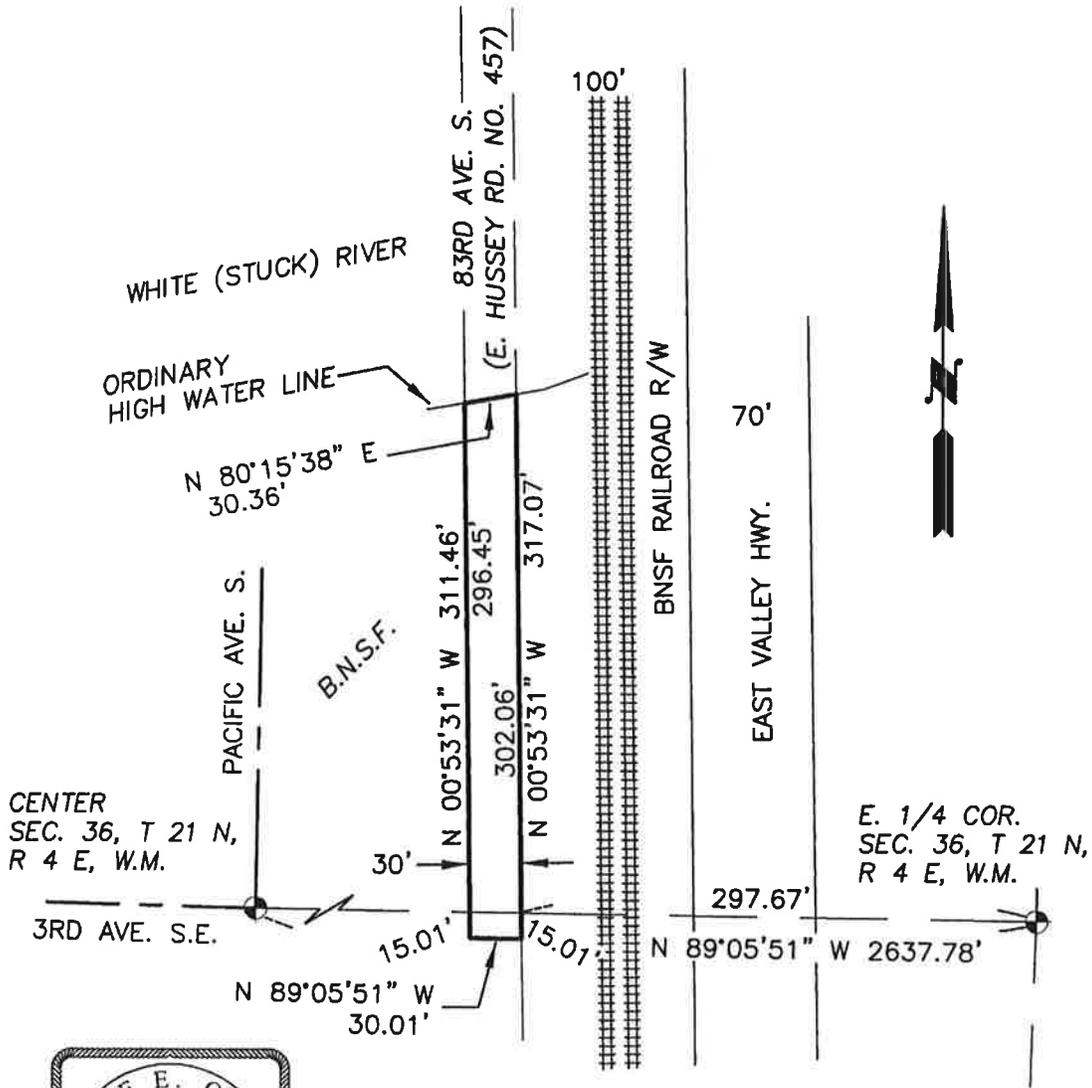
CAROL MORRIS, CITY ATTORNEY

NOTICE IS HEREBY GIVEN that on Monday, December 21, 2015, at 6:30 p.m., at City Hall, 100 3rd Avenue SE, Pacific, Washington, in the City Council Chambers, be the time and place set for the public hearing to take public comment or consider written objections in the manner required by chapter 13.16 of the Pacific Municipal Code to the proposed vacation and determination of the petition to vacate a portion of Skinner Road (E. Hussey Road No. 457) westerly of the Burlington Northern Santa Fe Railroad tracks, southerly of the White River a length of approximately 314 feet, which is public access, located in the City of Pacific, Washington.

Any persons desiring to appear at the above time and place may submit testimony on this petition. Written comments may be submitted prior to such hearing to: Pacific City Council, Attn: Lance Newkirk, 100 3rd Avenue SE, Pacific, WA 98047. Please contact Public Works Manager Lance Newkirk at (253) 929-1115 or lnewkirk@ci.pacific.wa.us for more information.

EXHIBIT 'A'

EXHIBIT DRAWING



AREA
9,428 SQ. FT.
0.22 ACRES

LEGEND

-  MONUMENT
-  RAIL ROAD TRACKS



SADLER BARNARD & ASSOC., INC.
717 W. STEWART, PUYALLUP, WA 98371
253-848-5170

EXHIBIT 'B'

Legal Description:

That portion of East Hussey Road No. 457 (83rd Ave. S.), being a 30.00 foot wide road established in 1899, lying south of the ordinary high water mark along the southerly side of the Stuck River and north of the south line of the southeast quarter of the northeast quarter of Section 36, Township 21, Range 4 East of the Willamette Meridian;

Together with the west 30.00 feet of that portion of said East Hussey Road No. 457 lying within the northeast quarter of the southeast quarter of Section 36, Township 21, Range 4 East of the Willamette Meridian;





Agenda Bill No. 15-158

TO: Mayor Guier and City Council Members
FROM: John Calkins
MEETING DATE: November 23, 2015
SUBJECT: Repeal PMC 10.04.030 regarding Exemption of Law Enforcement Vehicle.

ATTACHMENTS: Ordinance No. 2015-1917

Previous Council Review Date: Reviewed by Committee on September 23, 2015

Summary: In 1976 the City Council adopted Ordinance No. 591 to amend RCW 46.08.065 regarding marking requirements of police vehicles and limiting the number of unmarked police cars in the City of Pacific. The City no longer requires the marking exemption and shall repeal Pacific Municipal Code Chapter 10.04.030, Exemption of Law Enforcement Vehicle.

Recommended Action: Repeal Pacific Municipal Code 10.04.030, Exemption of Law Enforcement Vehicle.

Motion for Consideration: "I move to adopt Ordinance 2015-1917, repealing Pacific Municipal Code 10.04.030, Exemption of Law Enforcement Vehicle from Marking Requirements."

Budget Impact: None

Alternatives: Leave existing PMC Chapter 10.04.030 in place, which is in conflict with RCW 46.08.065.

**CITY OF PACIFIC
WASHINGTON**

ORDINANCE NO. 2015-1917

**AN ORDINANCE OF THE CITY OF PACIFIC, WASHINGTON
REPEALING PACIFIC MUNICIPAL CODE 10.04.030, EXEMPTION OF
LAW ENFORCEMENT VEHICLE FROM MARKING REQUIREMENTS.**

WHEREAS, RCW 46.08.065 addresses marking requirements for publicly owned vehicles in the State of Washington, including law enforcement vehicles; and

WHEREAS, in 1976 the City Council amended RCW 46.08.065 with Ordinance No. 591 which reads, "One law enforcement vehicle owned and/or operated by the police department is exempt from the marking requirements of Chapter 169, Laws of 1975. That one vehicle is to be selected by the Chief of Police"; and

WHEREAS, the City no longer requires the marking exemption for one law enforcement vehicle;

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF PACIFIC,
WASHINGTON, DOES ORDAIN AS FOLLOWS:**

Section 1. Pacific Municipal Code 10.04.030, Exemption of Law Enforcement Vehicle is hereby repealed.

Section 2. This ordinance shall take effect five (5) days after publication of a summary consisting of the title.

**ADOPTED BY THE CITY COUNCIL AT A REGULARLY SCHEDULED MEETING
THEREOF THE 23rd DAY OF NOVEMBER, 2015.**

CITY OF PACIFIC

Leanne Guier, Mayor

Amy Stevenson-Ness, City Clerk

Approved to as form:

Carol Morris, City Attorney



Agenda Bill No. 15-159

TO: Mayor Guier and City Council Members

FROM: Richard A. Gould, Finance Director

MEETING DATE: November 23, 2015

SUBJECT: Ordinance setting 2016 tax levy.

ATTACHMENTS:

- Preliminary King/Pierce Counties Levy Limit Worksheet – 2016 Tax Roll
- Ordinance No. 2015-1918

Previous Council Review Date: Various Meetings.

Summary: Every year the City must adopt an Ordinance identifying the Tax Levy for the New Year. Public Hearings must be held providing an opportunity for the public to comment on the Budget and on revenue sources including the potential for a Tax Levy increase. Last year the City did not take an increase in their tax levy.

The City Council held a public hearing on the potential tax levy increase on October 26, 2015.

The estimated valuation for the City of Pacific is \$606,893,208 including new construction. The statutory limit for the City of Pacific is \$2.10 per \$1,000/value. The limit on increasing without a vote of the public is 101%.

The rate for 2015 was \$1.61456/1,000, which calculated out to a Tax Levy of \$905,630.

Proposed for 2016 is \$1.50177/1,000, which calculates as \$917,745 an increase of \$12,115 other than new construction and \$15,843 including the new construction.

This ordinance includes the maximum allowable lid lift that is not voted upon of 101% to levy at the statutory limit. To ask for any other increases the City would have been required to put a lid lift to a vote of the public. \$2.17532/1,000 would be \$1,320,187 based upon the maximum statutory levy.

Recommendation/Action: Accept this as the first reading of Ordinance No. 2015-1918 adopting the tax levy for the year 2016 with the one percent additional rate increase, along with those due to increased assessed valuation and new construction.

Motion for Consideration: move to accept this as the first reading of Ordinance No. 2015-1918 Adopting the tax levy for the year 2016, effective on January 1, 2016.

Budget Impact:

Alternatives:

PRELIMINARY
KING/PIERCE COUNTY
LEVY LIMIT WORKSHEET – 2016 Tax Roll

TAXING DISTRICT: City of Pacific

The following determination of your regular levy limit for 2016 property taxes is provided by the King County Assessor pursuant to RCW 84.55.100.

Annexed to Fire District 61 Estimated Fire rate: 1.00000
 Annexed to Library District (Note 1) Estimated Library rate: 0.42468

Using Limit Factor For District	Calculation of Limit Factor Levy	Using Implicit Price Deflator
904,967	Levy basis for calculation: (2015 Limit Factor) (Note 2)	904,967
1.0100	x Limit Factor	1.0025
914,017	= Levy	907,238
2,326,567	Local new construction	2,326,567
0	+ Increase in utility value (Note 3)	0
2,326,567	= Total new construction	2,326,567
1.60224	x Last year's regular levy rate	1.60224
3,728	= New construction levy	3,728
917,745	Total Limit Factor Levy	910,966
Annexation Levy		
0	Omitted assessment levy (Note 4)	0
917,745	Total Limit Factor Levy + new lid lifts	910,966
606,893,208	÷ Regular levy assessed value less annexations	606,893,208
1.51220	= Annexation rate (cannot exceed statutory maximum rate)	1.50103
0	x Annexation assessed value	0
0	= Annexation Levy	0
Lid lifts, Refunds and Total		
0	+ First year lid lifts	0
917,745	+ Limit Factor Levy	910,966
917,745	= Total RCW 84.55 levy	910,966
450	+ Relevy for prior year refunds (Note 5)	450
918,195	= Total RCW 84.55 levy + refunds	911,416
	Levy Correction: Year of Error _____ (+or-)	
918,195	ALLOWABLE LEVY (Note 6)	911,416
Increase Information (Note 7)		
1.51294	Levy rate based on allowable levy	1.50177
907,326	Last year's ACTUAL regular levy	907,326
6,691	Dollar increase over last year other than N/C – Annex	-88
0.74%	Percent increase over last year other than N/C – Annex	-0.01%
Calculation of statutory levy		
	Regular levy assessed value (Note 8)	606,893,208
	x Maximum statutory rate	2.17532
	= Maximum statutory levy	1,320,187
	+Omitted assessments levy	0
	=Maximum statutory levy	1,320,187
	Limit factor needed for statutory levy	Not usable

ALL YEARS SHOWN ON THIS FORM ARE THE YEARS IN WHICH THE TAX IS PAYABLE.
Please read carefully the notes on the reverse side.

Notes:

- 1) Rates for fire districts and the library district are estimated at the time this worksheet is produced. Fire district and library district rates affect the maximum allowable rate for cities annexed to them. These rates *will* change, mainly in response to the actual levy requests from the fire and library districts. Hence, affected cities may have a higher or lower allowable levy rate than is shown here when final levy rates are calculated.
- 2) This figure shows the maximum *allowable levy*, which may differ from any actual prior levy if a district has levied less than its maximum in prior years. The maximum allowable levy excludes any allowable refund levy if the maximum was based on a limit factor. The maximum allowable levy excludes omitted assessments if the maximum was determined by your district's statutory rate limit. If your district passed a limit factor ordinance in the year indicated, that limit factor would help determine the highest allowable levy. However, if the statutory rate limit was more restrictive than your stated limit factor, the statutory rate limit is controlling.
- 3) Any increase in value in state-assessed property is considered to be new construction value for purposes of calculating the respective limits. State-assessed property is property belonging to inter-county utility and transportation companies (telephone, railroad, airline companies and the like).
- 4) An omitted assessment is property value that should have been included on a prior year's roll but will be included on the tax roll for which this worksheet has been prepared. Omits are assessed and taxed at the rate in effect for the year omitted (RCW 84.40.080-085). Omitted assessments tax is deducted from the levy maximum before calculating the levy rate for current assessments and added back in as a current year's receivable.
- 5) Administrative refunds under RCW 84.69.020 were removed from the levy lid by the 1981 legislature.
- 6) A district is entitled to the lesser of the maximum levies determined by application of the limit under RCW 84.55 and the statutory rate limit. Levies may be subject to further proration if aggregate rate limits set in Article VII of the state constitution and in RCW 84.52.043 are exceeded.
- 7) This section is provided for your information, and to assist in preparing any Increase Ordinance that may be required by RCW 84.55.120. The increase information compares the allowable levy for the next tax year with your ACTUAL levy being collected this year. The actual levy excludes any refund levy and expired temporary lid lifts, if applicable. New construction, annexation and refund levies, as well as temporary lid lifts in their initial year, are subtracted from this year's *allowable* levy before the comparison is made.
- 8) ***Assessed valuations shown are subject to change from error corrections and appeal board decisions recorded between the date of this worksheet and final levy rate determination.***

**CITY OF PACIFIC
WASHINGTON
ORDINANCE NO. 2015-1918**

AN ORDINANCE OF THE CITY OF PACIFIC, KING COUNTY AND PIERCE COUNTY, WASHINGTON, INCREASING THE REGULAR PROPERTY TAX LEVY 1.15% FROM THE PREVIOUS YEAR, IN THE AMOUNT OF \$917,745, TO BE IMPOSED ON PROPERTY TAXES IN THE CITY OF PACIFIC FOR THE YEAR 2016; AND ESTABLISHING AN EFFECTIVE DATE; AND ESTABLISHING SEVERABILITY.

WHEREAS, the City Council of the City of Pacific attest that the population of Pacific is less than ten thousand (10,000) and;

WHEREAS, the City Council of the City of Pacific has properly given notice of the public hearing held October 26, 2016 to consider the City's General Fund revenue sources, including consideration of possible increases in property tax revenues for the 2016 calendar year, pursuant to RCW 84.55.120; and

WHEREAS, the statutory limit that the City may levy to raise funds from property taxes is \$2.17532 per \$1,000 of assessed value or 101% of the highest prior levy, not to exceed \$2.17532 per \$1,000 of assessed value.

WHEREAS, the City's actual levy amount from the previous year was \$907,326;

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

Section 1. Levy Increase Authorized. The City Council considered all relevant evidence and testimony presented at the public hearing, and determined that the City of Pacific requires a nonvoter allowed 101% increase to the regular levy in the amount of \$917,745 for the year 2016. This is a 1.15% increase in property tax revenue from the previous year, in order to discharge the expected expenses and obligations of the City of Pacific and in its best interest. This increase of \$10,419 is exclusive of additional revenue resulting from new construction, improvements to property, newly constructed and wind turbines, any increase in the value of state-assessed property, any annexations that have occurred and refunds made.

Section 2. Notification. The Finance Director is directed to certify the dollar amount to be raised on real and personal property and to transmit the certification of same by certified mail to King County Council and to King County Assessor.

Section 3. Severability. Should any section, paragraph, sentence, clause or phrase of this ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this ordinance be pre-empted by state or federal law or regulation, such decision or pre-emption shall not

affect the validity of the remaining portions of this ordinance or its application to other persons or circumstances.

Section 4. Effective Date. This ordinance shall be in full force and take effect January 1, 2016.

**ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF
ON THE 23TH DAY OF NOVEMBER, 2015.**

CITY OF PACIFIC

Leanne Guier, Mayor

ATTEST:

Amy Stevenson-Ness, City Clerk

Approved as to form:

Carol Morris, City Attorney



Agenda Bill No. 15-162

TO: Mayor Guier and City Council Members

FROM: Richard A. Gould, City Administrator

MEETING DATE: November 23, 2015

SUBJECT: Motion to approve the 2015 Third Quarter financial reports

ATTACHMENTS: 2015 Third Quarter Financial Reports, which include two cash flow reports (one for the end of September and one dated November 12, 2015), the Third Quarter Summary Financial Report, the Grant Report and the Investment Report. Also included is a narrative for the quarterly report.

Previous Council Review Date: None

Summary: The Finance Committee meets with staff on Tuesday, November 17th to discuss the 2015 third quarter financial reports. Staff has reviewed these reports with the Mayor and City Administrator during the weeks prior to the Finance Committee and City Council.

Recommendation/Action: Staff recommends that the City Council approve the 2015 third quarter financial reports.

Motion for Consideration: I move to approve the 2015 Third Quarter Financial Reports as reviewed by the Mayor and staff.

Budget Impact: N/A

Alternatives: N/A

2015 Third Quarter Financial Reports

Enclosed are the fund reports as of September 30th (year to date) 2015.

Staff is presenting the summary reports for the City Council's review. The line item reports are in greater detail and reviewed by the Mayor and City Administrator. Then they are distributed to the department heads to review with the City Administrator and Mayor once again over each area of control. The Finance Committee will review these reports at the Committee meeting on November 17th.

The third quarter is usually more indicative of the budget due to its inclusion of three-quarters of the year revenues and expenditures, such as property tax revenue and the liability insurance annual payment. That is why I am satisfied with the City of Pacific's cash position a slight decrease of \$10,556.51 in the first nine months of 2015. Last year at this time the City's cash position was down by \$57,360.78! So this year is a almost \$47K increase. The only significant exceptions are the major street projects for Stewart and Valentine which are still ongoing. This has an impact on the overall report of making everything look under budget. However this will balance out as the year and projects move to completion. The table on the next page shows the increases and decreases in the individual funds. The significant ones are highlighted in yellow and discussed in the following paragraph.

- The General Fund (001) is up due to revenues at 83.7% (78.5% in 2014) and expenditures are at 72.9% versus 73.6% last year (2014). So the difference in revenues surpassing expenditures by 10.8% equates to an increase of \$134,271.59 whereas in 2014 expenditures were lower than revenues by 4.9% or a \$79,140.30 loss at the end of the third quarter.
- The General Fund Equipment Reserve (098) is down by \$67,542.42 due to the purchase of three police vehicles and the last quarter of Interfund transfers yet to be made of \$28,750. The fund is in the "red" but will be in the "black" by the end of the year.
- The Street Fund (101) is up by \$131,844.81 primarily due to the moving of real estate excise taxes (REET) from the Municipal Capital Improvement Fund (300). This revenue added over \$108K in the first nine months of the year to the streets Fund. Combine these taxes to expenditures being under budget by almost 15% and that accounts for the increase of \$132K.
- Roads Capital Improvements (301) is up by \$133,083.36 due to the Department of Transportation (DOT) grant (\$143K) being fully received in the first half of the year. Work has just started on the Interurban Trail so expenses are quite low (\$13K).
- The Valentine Road Project (308) has finally gotten started on the Pacific portion. The City spent over \$192K in the third quarter which has reduced the fund balance by \$101,636.71. The City will receive over \$400K of the Public Works Trust Fund loan in November to be applied to these expenditures and other related costs to come.
- The Stewart/Thornton Avenue Road Project (310) Fund is down (\$529K), due to the activity on the project and is as expected. Though much of these expenses will be grant reimbursed (\$375 in November), some are matching funds and I am expecting that this fund will most likely see a significant decrease by year's end.
- The Water (401) Fund has decreased by \$81K due to the annual debt payments being made in full (\$174K) in the third quarter. This fund is still on track to balance out by year end.
- The Water Capital Improvement (406) fund is down by \$144K due to expenses from the watermain project that is tied to the Stewart Road Project. This fund is projected to actually have an increase by year's end due to reimbursement (public works trust fund loan) funding.
- The Utilities Equipment Reserve (499) Fund has increased (\$103K) due to interfund transfer support from the utility funds and lower activity in purchases of new assets in 2015. No more

purchases are expected to be made but this fund balance will be increased as is necessary when accruing for future asset replacement purchases.

These third quarter numbers are lower than last year at this time by a significant amount (over \$850K). However, I expect this changing in the 4th quarter due to the City’s receipt of grants/loans related to the Valentine, Stewart Road Project expenditures, and projected taxes to be received, which will impact the City’s cash balance, positively by approximately \$500K. As of mid-November the cash balance has increased for year to date by over \$478K.

Please feel free to contact me to discuss any matters with this report.

Richard A. Gould
City Administrator

Fund Cash change:

Fund		2014	2015	Net Gain (loss)
001	General Fund	\$ 1,633,986.48	\$ 1,768,258.07	\$ 134,271.59
098	General Fund Equipment Reserve	\$ 47,532.44	\$ (20,009.98)	\$ (67,542.42)
099	General Fund Cumulative Reserve	\$ 134,958.15	\$ 135,402.28	\$ 444.13
101	Street Fund	\$ 80,929.77	\$ 212,774.58	\$ 131,844.81
107	Tourism Fund	\$ 93,860.51	\$ 105,882.00	\$ 12,021.49
206	LID 3 Redemption Fund	\$ -	\$ 12,865.30	\$ 12,865.30
300	Municipal Capital Improvements Fund	\$ 830,733.61	\$ 833,469.42	\$ 2,735.81
301	Stewart/8th St Corridor Fund	\$ 254,458.59	\$ 387,541.95	\$ 133,083.36
305	Parks Capital Improvement Fund	\$ 111,469.75	\$ 127,648.64	\$ 16,178.89
308	Valentine Road Project Fund	\$ 191,875.51	\$ 90,238.80	\$ (101,636.71)
309	West Valley	\$ -	\$ (8,599.03)	\$ (8,599.03)
310	Stewart/Thornton Ave Rd Project	\$ 590,859.34	\$ 61,406.67	\$ (529,452.67)
333	Fire Capital Improvement	\$ 69,740.23	\$ 71,946.52	\$ 2,206.29
401	Water Fund	\$ 684,813.12	\$ 603,607.39	\$ (81,205.73)
402	Sewer Fund	\$ 112,857.50	\$ 139,129.26	\$ 26,271.76
403	Garbage Fund	\$ 274,555.70	\$ 274,970.56	\$ 414.86
406	Water Capital Improvement Fund	\$ 732,769.00	\$ 588,902.23	\$ (143,866.77)
408	Sewer Cumulative Fund	\$ 522,334.77	\$ 590,395.88	\$ 68,061.11
409	Stormwater Fund	\$ 608,485.70	\$ 838,933.24	\$ 230,447.54
410	Stormwater Facility Fund	\$ 89,372.06	\$ 128,994.37	\$ 39,622.31
411	Pierce County Water Area Fund	\$ 164,317.20	\$ 149,830.57	\$ (14,486.63)
499	Utilities Equipment Reserve Fund	\$ 164,458.32	\$ 267,602.61	\$ 103,144.29
601	Customer Deposits Fund	\$ 5,159.91	\$ 5,159.91	\$ -
630	Developer Deposits Fund	\$ 54,370.78	\$ 63,695.78	\$ 9,325.00
640	Algona Court Fund	\$ 4,151.47	\$ 17,361.79	\$ 13,210.32
		\$ 7,458,049.91	\$ 7,447,408.81	\$ (10,641.10)

2015 FUND TOTALS

City Of Pacific
MCAG #: 0423

Time: 17:14:08 Date: 10/13/2015
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January To September

REVENUES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
001 General Fund	277,073.59	405,514.70	252,760.84	400,616.72	565,846.91	270,642.08	241,531.57	382,931.65	315,251.01	0.00	0.00	0.00	3,112,169.07	4,093,039.01	76%
098 General Fund Equipment Reserve	9,584.91	9,585.08	9,586.03	11,669.31	7,565.98	9,704.58	9,678.77	9,583.55	9,583.32	0.00	0.00	0.00	86,541.53	115,000.00	75%
099 General Fund Cumulative Reserv	4.46	3.97	5.12	4.67	102.07	174.72	138.97	4.92	5.23	0.00	0.00	0.00	444.13	400.00	111%
101 Street	25,591.38	67,972.21	28,924.32	31,535.15	48,699.31	33,241.52	37,386.64	38,078.84	46,440.63	0.00	0.00	0.00	357,870.00	385,100.00	93%
107 Tourism	868.39	905.55	711.08	1,261.78	1,013.36	1,038.73	1,428.21	2,300.12	2,494.27	0.00	0.00	0.00	12,021.49	7,700.00	156%
206 LID 3 Redemption	0.00	0.00	3,849.33	10,000.11	9.70	16.60	13.20	0.47	0.50	0.00	0.00	0.00	13,889.91	0.00	0%
300 Municipal Capital Improvements	27.45	24.83	33.09	28.71	628.30	1,075.50	855.44	30.27	32.22	0.00	0.00	0.00	2,735.81	1,700.00	161%
301 Roads Capital Improvements	2,212.18	7.70	10.03	8.53	143,126.12	490.73	365.36	52.55	15.09	0.00	0.00	0.00	146,288.29	135,672.71	108%
305 Parks Capital Improvement	12,588.65	51.07	66.50	519.24	5,258.59	222.25	184.97	522.82	1,081.02	0.00	0.00	0.00	20,495.11	19,650.00	104%
308 Valentine Road Project	10,005.99	10,006.19	10,008.41	18,340.56	1,837.71	10,315.13	10,242.37	10,002.57	10,003.13	0.00	0.00	0.00	90,762.06	6,221,500.00	1%
309 West Valley	26,392.04	4,167.32	4,167.39	18,001.70	8,367.37	4,224.94	51,978.19	4,167.94	4,168.17	0.00	0.00	0.00	125,635.06	230,000.00	55%
310 Stewart/Thornton Ave Rd Projec	19.53	16.34	262,641.09	17.95	150.18	310,493.45	175,226.90	9.62	280,485.32	0.00	0.00	0.00	1,029,060.38	1,782,000.00	58%
333 Fire Capital Improvement	988.30	2.08	2.69	495.44	53.86	92.21	73.34	495.59	2.78	0.00	0.00	0.00	2,206.29	10,500.00	21%
401 Water	73,577.25	83,400.80	65,022.06	80,055.30	84,887.66	84,225.31	92,296.53	121,657.45	116,282.36	0.00	0.00	0.00	801,404.72	1,111,850.00	72%
402 Sewer	145,405.73	164,983.15	170,881.98	149,784.18	154,885.37	152,721.24	173,176.99	179,905.84	176,670.99	0.00	0.00	0.00	1,468,415.47	2,209,000.00	66%
403 Garbage	9.07	8.09	10.42	9.49	207.65	3,588.06	282.41	9.99	10.63	0.00	0.00	0.00	4,135.81	19,500.00	21%
406 Water Capital Improvement	10,085.09	78.84	82.56	159,098.47	629.35	875.05	5,708.76	5,080.56	81.73	0.00	0.00	0.00	181,720.41	3,185,500.00	6%
408 Sewer Cumulative Fund	10,267.26	6,265.42	6,269.80	2,018.84	12,911.88	6,951.80	8,832.61	8,270.92	6,272.58	0.00	0.00	0.00	68,061.11	93,250.00	73%
409 Storm	61,830.96	52,493.14	84,699.38	55,115.51	53,760.32	53,816.04	60,289.70	194,963.82	59,125.20	0.00	0.00	0.00	676,094.07	1,449,020.00	47%
410 Stormwater Facility Fund	5,069.62	4,169.33	4,170.10	453.55	8,411.37	4,300.26	4,285.76	4,621.03	4,171.49	0.00	0.00	0.00	39,652.51	57,500.00	69%
411 Pierce County Water Area	5.43	4.79	6.11	5.51	119.24	201.95	158.91	5.56	5.86	0.00	0.00	0.00	513.36	25,300.00	2%
499 Utilities Equipment Reserve	20,838.78	20,838.49	20,840.37	10,424.51	31,428.90	21,152.98	21,123.91	20,844.38	20,844.85	0.00	0.00	0.00	188,337.17	250,200.00	75%
630 Developer/Senior/Youth/Hydrant E	250.00	500.00	750.00	1,150.00	900.00	4,000.00	3,800.00	4,000.00	6,000.00	0.00	0.00	0.00	21,350.00	17,900.00	119%
640 Algona Court	18,579.24	15,954.91	18,297.21	17,826.30	17,567.75	15,124.46	17,393.94	13,396.62	25,457.55	0.00	0.00	0.00	159,597.98	187,000.00	85%
	711,275.30	846,954.00	943,795.91	968,441.53	1,148,368.95	988,689.59	916,453.45	1,000,937.08	1,084,485.93	0.00	0.00	0.00	8,609,401.74	21,608,281.72	40%
EXPENDITURES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
001 General Fund	430,198.39	316,745.34	279,044.74	304,329.11	322,203.65	331,102.19	367,072.37	313,696.29	313,944.31	0.00	0.00	0.00	2,978,336.39	4,088,158.31	73%
098 General Fund Equipment Reserve	0.00	0.00	0.00	652.80	5,294.06	6,382.76	96,121.26	45,208.07	425.00	0.00	0.00	0.00	154,083.95	152,500.00	101%
101 Street	30,389.09	23,097.90	14,596.68	23,342.30	19,068.02	21,050.74	26,805.48	18,552.56	49,122.42	0.00	0.00	0.00	226,025.19	373,752.42	60%
107 Tourism	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0%
206 LID 3 Redemption	498.84	0.00	0.00	525.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,024.61	0.00	0%
301 Roads Capital Improvements	0.00	0.00	44.34	0.00	0.00	0.00	0.00	653.56	12,507.03	0.00	0.00	0.00	13,204.93	186,500.00	7%
305 Parks Capital Improvement	3,372.09	0.00	-410.62	435.00	405.00	33.58	0.00	346.69	134.48	0.00	0.00	0.00	4,316.22	7,622.07	57%
308 Valentine Road Project	0.00	4,786.25	5,567.23	1,005.91	58.50	234.00	177,116.88	0.00	3,630.00	0.00	0.00	0.00	192,398.77	6,185,000.00	3%
309 West Valley	0.00	3,180.95	9,767.79	20,151.11	0.00	20,438.62	38,531.61	0.00	42,164.01	0.00	0.00	0.00	134,234.09	215,000.00	62%
310 Stewart/Thornton Ave Rd Projec	35,613.58	129,299.88	169,422.94	320,619.22	77,458.33	119,378.68	222,665.13	116,954.95	367,100.34	0.00	0.00	0.00	1,558,513.05	2,225,000.00	70%
401 Water	93,666.86	71,442.14	78,760.43	70,859.78	71,152.95	71,232.54	77,897.17	78,000.51	269,598.07	0.00	0.00	0.00	882,610.45	1,106,094.37	80%
402 Sewer	65,151.57	165,338.58	182,940.04	160,189.38	177,075.71	165,325.96	173,740.58	173,497.43	178,884.46	0.00	0.00	0.00	1,442,143.71	2,134,218.37	68%
403 Garbage	0.00	0.00	0.00	0.00	302.60	3,233.00	0.00	185.35	0.00	0.00	0.00	0.00	3,720.95	7,600.00	49%
406 Water Capital Improvement	24,290.70	55,307.71	111,927.00	23,499.21	42,633.58	12,499.99	14,770.04	12,499.99	28,158.96	0.00	0.00	0.00	325,587.18	3,034,471.10	11%
408 Sewer Cumulative Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309,250.00	0%
409 Storm	51,388.69	41,711.05	60,722.47	34,722.25	59,771.13	51,846.25	48,805.97	46,159.18	50,519.54	0.00	0.00	0.00	445,646.53	1,433,513.04	31%
410 Stormwater Facility Fund	0.00	30.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.20	56,500.00	0%
411 Pierce County Water Area	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.66	1,666.66	1,666.66	1,666.66	0.00	0.00	0.00	14,999.99	20,000.00	75%
499 Utilities Equipment Reserve	0.00	0.00	0.00	875.32	0.00	6,296.25	0.00	26,386.21	51,635.10	0.00	0.00	0.00	85,192.88	125,000.00	68%
630 Developer/Senior/Youth/Hydrant E	6,000.00	2,475.00	0.00	1,400.00	250.00	1,150.00	0.00	500.00	250.00	0.00	0.00	0.00	12,025.00	3,565.00	337%

2015 FUND TOTALS

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January To September

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EXPENDITURES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
640 Algona Court	18,100.47	16,389.99	18,420.22	11,762.89	17,567.75	15,124.46	17,393.94	16,813.45	14,814.49	0.00	0.00	0.00	146,387.66	187,000.00	78%
800 Payroll EE Benefit Clearing	573.78	-662.14	1,130.29	1,388.04	-558.56	-845.93	84.51	-442.55	-1,190.94	0.00	0.00	0.00	-523.50	0.00	0%
	<u>760,910.73</u>	<u>830,809.52</u>	<u>933,600.22</u>	<u>977,424.76</u>	<u>794,349.39</u>	<u>826,149.75</u>	<u>1,262,671.60</u>	<u>850,678.35</u>	<u>1,383,363.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,619,958.25</u>	<u>21,852,244.68</u>	<u>39%</u>
FUND GAIN/LOSS:	-49,635.43	16,144.48	10,195.69	-8,983.23	354,019.56	162,539.84	-346,218.15	150,258.73	-298,878.00	0.00	0.00	0.00	-10,556.51		
FUND NET POSITION:	-49,635.43	-33,490.95	-23,295.26	-32,278.49	321,741.07	484,280.91	138,062.76	288,321.49	-10,556.51	-10,556.51	-10,556.51	-10,556.51			

2015 FUND TOTALS

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January To November

REVENUES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
001 General Fund	277,373.59	405,564.70	252,810.84	400,616.72	565,846.91	270,642.08	241,531.57	382,931.65	315,251.01	424,808.84	129,542.36	0.00	3,666,920.27	4,093,039.01	90%
098 General Fund Equipment Reserve	9,584.91	9,585.08	9,586.03	11,669.31	7,565.98	9,704.58	9,678.77	9,583.55	9,583.32	9,583.32	0.00	0.00	96,124.85	115,000.00	84%
099 General Fund Cumulative Reserv	4.46	3.97	5.12	4.67	102.07	174.72	138.97	4.92	5.23	6.09	0.00	0.00	450.22	400.00	113%
101 Street	25,591.38	67,972.21	28,924.32	31,535.15	48,699.31	33,241.52	37,386.64	38,078.84	46,440.63	56,788.36	0.00	0.00	414,658.36	385,100.00	108%
107 Tourism	868.39	905.55	711.08	1,261.78	1,013.36	1,038.73	1,428.21	2,300.12	2,494.27	2,238.06	0.00	0.00	14,259.55	7,700.00	185%
206 LID 3 Redemption	0.00	0.00	3,849.33	10,000.11	9.70	16.60	13.20	0.47	0.50	0.58	0.00	0.00	13,890.49	0.00	0%
300 Municipal Capital Improvements	6,398.69	-6,346.41	33.09	28.71	628.30	1,075.50	855.44	30.27	32.22	48.56	0.00	0.00	2,784.37	1,700.00	164%
301 Roads Capital Improvements	2,212.18	7.70	10.03	8.53	143,126.12	490.73	365.36	52.55	15.09	17.42	0.00	0.00	146,305.71	135,672.71	108%
305 Parks Capital Improvement	12,588.65	51.07	66.50	519.24	5,258.59	222.25	184.97	522.82	1,081.02	2,400.07	0.00	0.00	22,895.18	19,650.00	117%
308 Valentine Road Project	10,005.99	10,006.19	10,008.41	18,340.56	1,837.71	10,315.13	10,242.37	10,002.57	10,003.13	10,004.04	425,842.29	0.00	526,608.39	6,221,500.00	8%
309 West Valley	26,392.04	4,167.32	4,167.39	18,001.70	8,367.37	4,224.94	51,978.19	4,167.94	4,168.17	55,959.12	0.00	0.00	181,594.18	230,000.00	79%
310 Stewart/Thornton Ave Rd Projec	19.53	16.34	262,641.09	17.95	150.18	310,493.45	175,226.90	9.62	280,485.32	400,745.16	370,356.41	0.00	1,800,161.95	1,782,000.00	101%
333 Fire Capital Improvement	988.30	2.08	2.69	495.44	53.86	92.21	73.34	495.59	2.78	2,468.23	0.00	0.00	4,674.52	10,500.00	45%
401 Water	73,577.25	83,400.80	65,022.06	80,055.30	84,887.66	84,225.31	92,296.53	121,657.45	116,282.36	107,824.88	14,550.15	0.00	923,779.75	1,111,850.00	83%
402 Sewer	145,405.73	164,983.15	170,881.98	149,784.18	154,885.37	152,721.24	173,176.99	179,905.84	176,670.99	184,328.82	37,929.87	0.00	1,690,674.16	2,209,000.00	77%
403 Garbage	9.07	8.09	10.42	9.49	207.65	3,588.06	282.41	9.99	10.63	16,631.53	0.00	0.00	20,767.34	19,500.00	106%
406 Water Capital Improvement	10,085.09	78.84	82.56	159,098.47	629.35	875.05	5,708.76	5,080.56	81.73	25,034.71	106.76	0.00	206,861.88	3,185,500.00	6%
408 Sewer Cumulative Fund	10,267.26	6,265.42	6,269.80	2,018.84	12,911.88	6,951.80	8,832.61	8,270.92	6,272.58	18,276.54	0.00	0.00	86,337.65	93,250.00	93%
409 Storm	61,830.96	52,493.14	84,699.38	55,115.51	53,760.32	53,816.04	60,289.70	194,963.82	59,125.20	58,928.37	10,069.99	0.00	745,092.43	1,449,020.00	51%
410 Stormwater Facility Fund	5,069.62	4,169.33	4,170.10	453.55	8,411.37	4,300.26	4,285.76	4,621.03	4,171.49	6,422.46	0.00	0.00	46,074.97	57,500.00	80%
411 Pierce County Water Area	5.43	4.79	6.11	5.51	119.24	201.95	158.91	5.56	5.86	6.74	0.00	0.00	520.10	25,300.00	2%
499 Utilities Equipment Reserve	20,838.78	20,838.49	20,840.37	10,424.51	31,428.90	21,152.98	21,123.91	20,844.38	20,844.85	20,845.34	0.00	0.00	209,182.51	250,200.00	84%
630 Developer/Senior/Youth/Hydrant E	250.00	500.00	750.00	1,150.00	900.00	4,000.00	3,800.00	4,000.00	6,000.00	3,000.00	-1,750.00	0.00	22,600.00	17,900.00	126%
640 Algona Court	18,579.24	15,954.91	18,297.21	17,826.30	17,567.75	15,124.46	17,393.94	13,396.62	25,457.55	8,941.86	0.00	0.00	168,539.84	187,060.77	90%
	717,946.54	840,632.76	943,845.91	968,441.53	1,148,368.95	988,689.59	916,453.45	1,000,937.08	1,084,485.93	1,415,309.10	986,647.83	0.00	11,011,758.67	21,608,342.49	51%
EXPENDITURES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
001 General Fund	430,001.42	316,407.23	279,087.81	304,329.11	322,203.65	331,102.19	367,072.37	313,657.38	314,492.95	363,124.10	151,277.79	0.00	3,492,756.00	4,088,158.31	85%
098 General Fund Equipment Reserve	0.00	0.00	0.00	652.80	5,294.06	6,382.76	96,121.26	45,208.07	425.00	-2,687.32	0.00	0.00	151,396.63	152,500.00	99%
101 Street	30,389.09	23,097.90	14,596.68	23,342.30	19,068.02	21,050.74	26,805.48	18,552.56	49,122.42	21,087.22	14,628.90	0.00	261,741.31	373,752.42	70%
107 Tourism	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,470.60	0.00	0.00	1,470.60	1,500.00	98%
206 LID 3 Redemption	498.84	0.00	0.00	525.77	0.00	0.00	0.00	0.00	0.00	60.24	452.00	0.00	1,536.85	0.00	0%
301 Roads Capital Improvements	0.00	0.00	44.34	0.00	0.00	0.00	0.00	653.56	12,507.03	0.00	8,982.25	0.00	22,187.18	186,500.00	12%
305 Parks Capital Improvement	3,372.09	0.00	-410.62	435.00	405.00	33.58	0.00	346.69	134.48	0.00	0.00	0.00	4,316.22	7,622.07	57%
308 Valentine Road Project	0.00	4,786.25	5,567.23	1,005.91	58.50	234.00	177,116.88	0.00	3,630.00	35,092.01	0.00	0.00	227,490.78	6,185,000.00	4%
309 West Valley	0.00	3,180.95	9,767.79	20,151.11	0.00	20,438.62	38,531.61	0.00	42,164.01	19,540.88	0.00	0.00	153,774.97	215,000.00	72%
310 Stewart/Thornton Ave Rd Projec	35,613.58	129,299.88	169,422.94	320,619.22	77,458.33	119,378.68	222,665.13	116,954.95	367,100.34	854,653.34	492.00	0.00	2,413,658.39	2,225,000.00	108%
401 Water	93,666.86	71,442.14	78,760.43	70,859.78	71,152.95	71,232.54	77,897.17	78,000.51	269,598.07	80,952.05	34,054.27	0.00	997,616.77	1,106,094.37	90%
402 Sewer	65,151.57	165,338.58	182,940.04	160,189.38	177,075.71	165,325.96	173,740.58	173,497.43	178,884.46	179,269.26	22,054.28	0.00	1,643,467.25	2,134,218.37	77%
403 Garbage	0.00	0.00	0.00	0.00	302.60	3,233.00	0.00	185.35	0.00	16,019.16	0.00	0.00	19,740.11	7,600.00	260%
406 Water Capital Improvement	24,290.70	55,307.71	111,927.00	23,499.21	42,633.58	12,499.99	14,770.04	12,499.99	28,158.96	14,941.69	0.00	0.00	340,528.87	3,034,471.10	11%
408 Sewer Cumulative Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309,250.00	0%
409 Storm	51,388.69	41,711.05	60,722.47	34,722.25	59,771.13	51,846.25	48,805.97	46,159.18	50,519.54	50,521.35	14,182.71	0.00	510,350.59	1,433,513.04	36%
410 Stormwater Facility Fund	0.00	30.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.20	56,500.00	0%
411 Pierce County Water Area	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	0.00	0.00	16,666.65	20,000.00	83%
499 Utilities Equipment Reserve	0.00	0.00	0.00	875.32	0.00	6,296.25	0.00	26,386.21	51,635.10	1,027.66	0.00	0.00	86,220.54	125,000.00	69%
630 Developer/Senior/Youth/Hydrant E	6,000.00	2,475.00	0.00	1,400.00	250.00	1,150.00	0.00	500.00	250.00	500.00	250.00	0.00	12,775.00	3,565.00	358%

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EXPENDITURES	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budgeted Amt	%
640 Algona Court	18,100.47	16,389.99	18,420.22	11,762.89	17,567.75	15,124.46	17,393.94	16,813.45	14,814.49	8,992.41	8,597.99	0.00	163,978.06	187,000.00	88%
800 Payroll EE Benefit Clearing	573.78	-662.14	1,130.29	1,388.04	-558.56	-845.93	84.51	-442.55	-1,190.94	-817.48	12,871.08	0.00	11,530.10	0.00	0%
	760,713.76	830,471.41	933,643.29	977,424.76	794,349.39	826,149.75	1,262,671.60	850,639.44	1,383,912.57	1,645,413.83	267,843.27	0.00	10,533,233.07	21,852,244.68	48%
FUND GAIN/LOSS:	-42,767.22	10,161.35	10,202.62	-8,983.23	354,019.56	162,539.84	-346,218.15	150,297.64	-299,426.64	-230,104.73	718,804.56	0.00	478,525.60		
FUND NET POSITION:	-42,767.22	-32,605.87	-22,403.25	-31,386.48	322,633.08	485,172.92	138,954.77	289,252.41	-10,174.23	-240,278.96	478,525.60	478,525.60			

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001 General Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	1,578,778.10	1,633,986.48	(55,208.38)	103.5%
310 Taxes	2,990,000.00	2,199,607.56	790,392.44	73.6%
320 Licenses & Permits	213,500.00	178,386.23	35,113.77	83.6%
330 Intergovernmental Revenues	232,450.00	201,656.52	30,793.48	86.8%
340 Charges For Goods & Services	247,422.00	246,256.25	1,165.75	99.5%
350 Fines & Penalties	144,865.00	79,845.71	65,019.29	55.1%
360 Interest & Other Earnings	53,600.00	44,636.85	8,963.15	83.3%
380 Non Revenues	126,170.00	98,406.03	27,763.97	78.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
397 Interfund Transfers	85,032.01	63,773.92	21,258.09	75.0%
398 Insurance Recoveries	0.00	0.00	0.00	0.0%
Fund Revenues:	5,671,817.11	4,746,555.55	925,261.56	83.7%

Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative	18,438.50	16,130.89	2,307.61	87.5%
512 Judicial	242,866.51	178,739.05	64,127.46	73.6%
513 Executive	42,095.14	25,572.65	16,522.49	60.7%
514 Financial, Recording & Elections	239,219.68	185,646.23	53,573.45	77.6%
515 Legal Services	137,500.00	144,209.65	(6,709.65)	104.9%
517 Employee Benefit Programs	0.00	52.51	(52.51)	0.0%
518 Centralized Services	183,606.12	155,666.23	27,939.89	84.8%
521 Law Enforcement	1,777,457.18	1,277,510.58	499,946.60	71.9%
522 Fire Control	300.00	0.00	300.00	0.0%
523 Detention/Correction	177,500.00	91,198.19	86,301.81	51.4%
524 Protective Inspections	19,339.14	15,278.88	4,060.26	79.0%
525 Disaster Services	1,600.00	0.00	1,600.00	0.0%
528 Dispatch Services	230,000.00	153,102.70	76,897.30	66.6%
532 Cable/Television	0.00	0.00	0.00	0.0%
553 Conservation	400.00	307.95	92.05	77.0%
554 Environmental Services	25,500.00	23,155.11	2,344.89	90.8%
558 Planning & Community Devel	226,401.87	188,039.17	38,362.70	83.1%
566 Substance Abuse	0.00	0.00	0.00	0.0%
569 Aging & Adult Services	164,590.23	129,110.28	35,479.95	78.4%
575 Cultural & Recreational Facilities	107,049.31	75,999.91	31,049.40	71.0%
576 Park Facilities	116,544.63	66,936.30	49,608.33	57.4%
580 Non Expenditures	116,550.00	118,135.84	(1,585.84)	101.4%
591 Debt Service - Principal Repayment	1,200.00	28,008.78	(26,808.78)	2334.1%
594 Capital Expenditures	140,000.00	15,496.67	124,503.33	11.1%
597 Interfund Transfers	120,000.00	89,999.91	30,000.09	75.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	4,088,158.31	2,978,297.48	1,109,860.83	72.9%

Fund Excess/(Deficit):	1,583,658.80	1,768,258.07
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098 General Fund Equipment Reserve

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	41,196.00	47,532.44	(6,336.44)	115.4%
360 Interest & Other Earnings	0.00	291.59	(291.59)	0.0%
397 Interfund Transfers	115,000.00	86,249.94	28,750.06	75.0%
Fund Revenues:	156,196.00	134,073.97	22,122.03	85.8%
Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Centralized Services	1,000.00	0.00	1,000.00	0.0%
594 Capital Expenditures	151,500.00	154,083.95	(2,583.95)	101.7%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	152,500.00	154,083.95	(1,583.95)	101.0%
Fund Excess/(Deficit):	3,696.00	(20,009.98)		

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099 General Fund Cumulative Reserv			Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	135,000.00	134,958.15	41.85	100.0%
360 Interest & Other Earnings	400.00	444.13	(44.13)	111.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	135,400.00	135,402.28	(2.28)	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	135,400.00	135,402.28		

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101 Street	Months: 01 To: 09			
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	81,660.00	80,929.77	730.23	99.1%
310 Taxes	70,000.00	108,773.13	(38,773.13)	155.4%
320 Licenses & Permits	20,000.00	15,555.00	4,445.00	77.8%
330 Intergovernmental Revenues	120,000.00	105,501.74	14,498.26	87.9%
340 Charges For Goods & Services	5,000.00	0.00	5,000.00	0.0%
360 Interest & Other Earnings	100.00	540.21	(440.21)	540.2%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
397 Interfund Transfers	170,000.00	127,499.92	42,500.08	75.0%
Fund Revenues:	466,760.00	438,799.77	27,960.23	94.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance	358,452.42	214,775.19	143,677.23	59.9%
543 Streets Admin & Overhead	300.00	0.00	300.00	0.0%
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers	15,000.00	11,250.00	3,750.00	75.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	373,752.42	226,025.19	147,727.23	60.5%
Fund Excess/(Deficit):	93,007.58	212,774.58		

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107 Tourism

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	89,000.00	93,860.51	(4,860.51)	105.5%
310 Taxes	7,500.00	11,698.66	(4,198.66)	156.0%
360 Interest & Other Earnings	200.00	322.83	(122.83)	161.4%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	96,700.00	105,882.00	(9,182.00)	109.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
557 Community Services	1,500.00	0.00	1,500.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	1,500.00	0.00	1,500.00	0.0%
Fund Excess/(Deficit):	95,200.00	105,882.00		

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206 LID 3 Redemption

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	0.00	0.00	0.00	0.0%
350 Fines & Penalties	0.00	582.74	(582.74)	0.0%
360 Interest & Other Earnings	0.00	1,781.05	(1,781.05)	0.0%
390 Other Financing Sources	0.00	11,526.12	(11,526.12)	0.0%
Fund Revenues:	0.00	13,889.91	(13,889.91)	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
514 Financial, Recording & Elections	0.00	1,024.61	(1,024.61)	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	1,024.61	(1,024.61)	0.0%
Fund Excess/(Deficit):	0.00	12,865.30		

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207 LID 3 Reserve			Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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208 2000 Fire GO Bond

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	0.00	0.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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300 Municipal Capital Improvements

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	785,000.00	830,733.61	(45,733.61)	105.8%
310 Taxes	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	1,700.00	2,735.81	(1,035.81)	160.9%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	786,700.00	833,469.42	(46,769.42)	105.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
558 Planning & Community Devel	0.00	0.00	0.00	0.0%
559 Housing & Community Develop	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	786,700.00	833,469.42		

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301 Roads Capital Improvements

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	108,910.91	254,458.59	(145,547.68)	233.6%
330 Intergovernmental Revenues	135,172.71	145,191.48	(10,018.77)	107.4%
360 Interest & Other Earnings	500.00	1,096.81	(596.81)	219.4%
380 Non Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	244,583.62	400,746.88	(156,163.26)	163.8%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	186,500.00	13,204.93	173,295.07	7.1%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	186,500.00	13,204.93	173,295.07	7.1%
Fund Excess/(Deficit):	58,083.62	387,541.95		

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305 Parks Capital Improvement

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	100,000.00	111,469.75	(11,469.75)	111.5%
310 Taxes	10,500.00	18,316.44	(7,816.44)	174.4%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services	8,500.00	1,872.00	6,628.00	22.0%
360 Interest & Other Earnings	650.00	306.67	343.33	47.2%
380 Non Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	119,650.00	131,964.86	(12,314.86)	110.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
576 Park Facilities	7,622.07	6,712.08	909.99	88.1%
580 Non Expenditures	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	(2,395.86)	2,395.86	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	7,622.07	4,316.22	3,305.85	56.6%
Fund Excess/(Deficit):	112,027.93	127,648.64		

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308 Valentine Road Project

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	300,000.00	191,875.51	108,124.49	64.0%
330 Intergovernmental Revenues	2,500,000.00	0.00	2,500,000.00	0.0%
360 Interest & Other Earnings	1,500.00	762.09	737.91	50.8%
380 Non Revenues	3,600,000.00	0.00	3,600,000.00	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
397 Interfund Transfers	120,000.00	89,999.97	30,000.03	75.0%
Fund Revenues:	6,521,500.00	282,637.57	6,238,862.43	4.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	0.00	0.00	0.00	0.0%
594 Capital Expenditures	6,185,000.00	192,398.77	5,992,601.23	3.1%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	6,185,000.00	192,398.77	5,992,601.23	3.1%
Fund Excess/(Deficit):	336,500.00	90,238.80		

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309 West Valley

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
330 Intergovernmental Revenues	180,000.00	87,979.49	92,020.51	48.9%
360 Interest & Other Earnings	0.00	155.60	(155.60)	0.0%
397 Interfund Transfers	50,000.00	37,499.97	12,500.03	75.0%
Fund Revenues:	230,000.00	125,635.06	104,364.94	54.6%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	215,000.00	134,234.09	80,765.91	62.4%
Fund Expenditures:	215,000.00	134,234.09	80,765.91	62.4%
Fund Excess/(Deficit):	15,000.00	(8,599.03)		

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310 Stewart/Thornton Ave Rd Projec

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	475,000.00	590,859.34	(115,859.34)	124.4%
330 Intergovernmental Revenues	1,780,000.00	1,028,346.98	751,653.02	57.8%
360 Interest & Other Earnings	2,000.00	713.40	1,286.60	35.7%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	2,257,000.00	1,619,919.72	637,080.28	71.8%
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service - Principal Repayment	0.00	77,458.33	(77,458.33)	0.0%
594 Capital Expenditures	2,225,000.00	1,481,054.72	743,945.28	66.6%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	2,225,000.00	1,558,513.05	666,486.95	70.0%
Fund Excess/(Deficit):	32,000.00	61,406.67		

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333 Fire Capital Improvement			Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	71,763.77	69,740.23	2,023.54	97.2%
340 Charges For Goods & Services	10,000.00	1,972.00	8,028.00	19.7%
360 Interest & Other Earnings	500.00	234.29	265.71	46.9%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	82,263.77	71,946.52	10,317.25	87.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	82,263.77	71,946.52		

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401 Water

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	612,862.04	684,813.12	(71,951.08)	111.7%
340 Charges For Goods & Services	1,052,350.00	758,327.16	294,022.84	72.1%
350 Fines & Penalties	55,000.00	40,618.47	14,381.53	73.9%
360 Interest & Other Earnings	4,500.00	2,309.09	2,190.91	51.3%
380 Non Revenues	0.00	150.00	(150.00)	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	1,724,712.04	1,486,217.84	238,494.20	86.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities	767,416.79	585,421.29	181,995.50	76.3%
580 Non Expenditures	0.00	80.00	(80.00)	0.0%
591 Debt Service - Principal Repayment	174,500.00	173,976.05	523.95	99.7%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers	164,177.58	123,133.11	41,044.47	75.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	1,106,094.37	882,610.45	223,483.92	79.8%
Fund Excess/(Deficit):	618,617.67	603,607.39		

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402 Sewer

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	171,963.58	112,857.50	59,106.08	65.6%
320 Licenses & Permits	500.00	0.00	500.00	0.0%
340 Charges For Goods & Services	2,177,500.00	1,453,648.14	723,851.86	66.8%
350 Fines & Penalties	20,000.00	12,209.64	7,790.36	61.0%
360 Interest & Other Earnings	1,000.00	2,557.69	(1,557.69)	255.8%
380 Non Revenues	10,000.00	0.00	10,000.00	0.0%
Fund Revenues:	2,380,963.58	1,581,272.97	799,690.61	66.4%
Expenditures	Amt Budgeted	Expenditures	Remaining	
535 Sewer	1,913,453.32	1,276,570.00	636,883.32	66.7%
580 Non Expenditures	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers	220,765.05	165,573.71	55,191.34	75.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	2,134,218.37	1,442,143.71	692,074.66	67.6%
Fund Excess/(Deficit):	246,745.21	139,129.26		

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403 Garbage			Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	271,780.76	274,555.70	(2,774.94)	101.0%
330 Intergovernmental Revenues	14,500.00	3,233.00	11,267.00	22.3%
340 Charges For Goods & Services	4,000.00	0.00	4,000.00	0.0%
360 Interest & Other Earnings	1,000.00	902.81	97.19	90.3%
Fund Revenues:	291,280.76	278,691.51	12,589.25	95.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
537 Garbage & Solid Waste	7,600.00	3,720.95	3,879.05	49.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	7,600.00	3,720.95	3,879.05	49.0%
Fund Excess/(Deficit):	283,680.76	274,970.56		

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406 Water Capital Improvement			Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	788,349.03	732,769.00	55,580.03	92.9%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%
360 Interest & Other Earnings	52,500.00	27,647.00	24,853.00	52.7%
380 Non Revenues	1,250,000.00	0.00	1,250,000.00	0.0%
390 Other Financing Sources	1,883,000.00	154,073.41	1,728,926.59	8.2%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	3,973,849.03	914,489.41	3,059,359.62	23.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment	0.00	36,800.26	(36,800.26)	0.0%
594 Capital Expenditures	2,884,471.10	176,286.97	2,708,184.13	6.1%
597 Interfund Transfers	150,000.00	112,499.95	37,500.05	75.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	3,034,471.10	325,587.18	2,708,883.92	10.7%
Fund Excess/(Deficit):	939,377.93	588,902.23		

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408 Sewer Cumulative Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	525,000.00	522,334.77	2,665.23	99.5%
340 Charges For Goods & Services	10,000.00	10,000.00	0.00	100.0%
360 Interest & Other Earnings	1,250.00	1,811.11	(561.11)	144.9%
370 Capital Contributions	7,000.00	0.00	7,000.00	0.0%
397 Interfund Transfers	75,000.00	56,250.00	18,750.00	75.0%
Fund Revenues:	618,250.00	590,395.88	27,854.12	95.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	0.00	0.00	0.00	0.0%
594 Capital Expenditures	309,250.00	0.00	309,250.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	309,250.00	0.00	309,250.00	0.0%
Fund Excess/(Deficit):	309,000.00	590,395.88		

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409 Storm

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	625,000.00	608,485.70	16,514.30	97.4%
330 Intergovernmental Revenues	756,000.00	138,196.97	617,803.03	18.3%
340 Charges For Goods & Services	680,520.00	533,301.15	147,218.85	78.4%
350 Fines & Penalties	11,000.00	2,324.60	8,675.40	21.1%
360 Interest & Other Earnings	1,500.00	2,271.35	(771.35)	151.4%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	2,074,020.00	1,284,579.77	789,440.23	61.9%
Expenditures	Amt Budgeted	Expenditures	Remaining	
531 Storm Water Services	447,123.66	259,693.41	187,430.25	58.1%
538 Combined Utilities	0.00	11,389.51	(11,389.51)	0.0%
542 Streets - Maintenance	11,300.00	839.96	10,460.04	7.4%
580 Non Expenditures	0.00	0.00	0.00	0.0%
591 Debt Service - Principal Repayment	6,000.00	4,906.69	1,093.31	81.8%
594 Capital Expenditures	744,000.00	0.00	744,000.00	0.0%
597 Interfund Transfers	225,089.38	168,816.96	56,272.42	75.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	1,433,513.04	445,646.53	987,866.51	31.1%
Fund Excess/(Deficit):	640,506.96	838,933.24		

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410 Stormwater Facility Fund

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	99,683.40	89,372.06	10,311.34	89.7%
360 Interest & Other Earnings	500.00	352.54	147.46	70.5%
370 Capital Contributions	7,000.00	1,800.00	5,200.00	25.7%
397 Interfund Transfers	50,000.00	37,499.97	12,500.03	75.0%
Fund Revenues:	157,183.40	129,024.57	28,158.83	82.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
538 Combined Utilities	0.00	0.00	0.00	0.0%
594 Capital Expenditures	56,500.00	30.20	56,469.80	0.1%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	56,500.00	30.20	56,469.80	0.1%
Fund Excess/(Deficit):	100,683.40	128,994.37		

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411 Pierce County Water Area

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	163,000.00	164,317.20	(1,317.20)	100.8%
340 Charges For Goods & Services	25,000.00	0.00	25,000.00	0.0%
360 Interest & Other Earnings	300.00	513.36	(213.36)	171.1%
Fund Revenues:	188,300.00	164,830.56	23,469.44	87.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers	20,000.00	14,999.99	5,000.01	75.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	20,000.00	14,999.99	5,000.01	75.0%
Fund Excess/(Deficit):	168,300.00	149,830.57		

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499 Utilities Equipment Reserve			Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	5,000.00	164,458.32	(159,458.32)	3289.2%
360 Interest & Other Earnings	200.00	837.23	(637.23)	418.6%
397 Interfund Transfers	250,000.00	187,499.94	62,500.06	75.0%
Fund Revenues:	255,200.00	352,795.49	(97,595.49)	138.2%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures	125,000.00	85,192.88	39,807.12	68.2%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	125,000.00	85,192.88	39,807.12	68.2%
Fund Excess/(Deficit):	130,200.00	267,602.61		

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601 Customer Deposits			Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	5,160.00	5,159.91	0.09	100.0%
Fund Revenues:	5,160.00	5,159.91	0.09	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	5,160.00	5,159.91		

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630 Developer/Senior/Youth/Hydrant Deposit

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	56,000.00	54,370.78	1,629.22	97.1%
380 Non Revenues	17,900.00	21,350.00	(3,450.00)	119.3%
Fund Revenues:	73,900.00	75,720.78	(1,820.78)	102.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	3,565.00	12,025.00	(8,460.00)	337.3%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	3,565.00	12,025.00	(8,460.00)	337.3%
Fund Excess/(Deficit):	70,335.00	63,695.78		

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640 Algona Court

Months: 01 To: 09

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	9,500.00	4,151.47	5,348.53	43.7%
340 Charges For Goods & Services	0.00	0.00	0.00	0.0%
350 Fines & Penalties	25.42	0.00	25.42	0.0%
360 Interest & Other Earnings	35.35	35.00	0.35	99.0%
380 Non Revenues	187,000.00	159,562.98	27,437.02	85.3%
Fund Revenues:	196,560.77	163,749.45	32,811.32	83.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	187,000.00	146,387.66	40,612.34	78.3%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	187,000.00	146,387.66	40,612.34	78.3%
Fund Excess/(Deficit):	9,560.77	17,361.79		

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800 Payroll EE Benefit Clearing			Months: 01 To: 09	
Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances	0.00	(18,084.48)	18,084.48	0.0%
360 Interest & Other Earnings	0.00	0.00	0.00	0.0%
Fund Revenues:	0.00	(18,084.48)	18,084.48	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures	0.00	(523.50)	523.50	0.0%
Fund Expenditures:	0.00	(523.50)	523.50	0.0%
Fund Excess/(Deficit):	0.00	(17,560.98)		

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	5,671,817.11	4,746,555.55	83.7%	4,088,158.31	2,978,297.48	72.9%
098 General Fund Equipment Reserve	156,196.00	134,073.97	85.8%	152,500.00	154,083.95	101.0%
099 General Fund Cumulative Reserv	135,400.00	135,402.28	100.0%	0.00	0.00	0.0%
101 Street	466,760.00	438,799.77	94.0%	373,752.42	226,025.19	60.5%
107 Tourism	96,700.00	105,882.00	109.5%	1,500.00	0.00	0.0%
206 LID 3 Redemption	0.00	13,889.91	0.0%	0.00	1,024.61	0.0%
207 LID 3 Reserve	0.00	0.00	0.0%	0.00	0.00	0.0%
208 2000 Fire GO Bond	0.00	0.00	0.0%	0.00	0.00	0.0%
300 Municipal Capital Improvements	786,700.00	833,469.42	105.9%	0.00	0.00	0.0%
301 Roads Capital Improvements	244,583.62	400,746.88	163.8%	186,500.00	13,204.93	7.1%
305 Parks Capital Improvement	119,650.00	131,964.86	110.3%	7,622.07	4,316.22	56.6%
308 Valentine Road Project	6,521,500.00	282,637.57	4.3%	6,185,000.00	192,398.77	3.1%
309 West Valley	230,000.00	125,635.06	54.6%	215,000.00	134,234.09	62.4%
310 Stewart/Thornton Ave Rd Projec	2,257,000.00	1,619,919.72	71.8%	2,225,000.00	1,558,513.05	70.0%
333 Fire Capital Improvement	82,263.77	71,946.52	87.5%	0.00	0.00	0.0%
401 Water	1,724,712.04	1,486,217.84	86.2%	1,106,094.37	882,610.45	79.8%
402 Sewer	2,380,963.58	1,581,272.97	66.4%	2,134,218.37	1,442,143.71	67.6%
403 Garbage	291,280.76	278,691.51	95.7%	7,600.00	3,720.95	49.0%
406 Water Capital Improvement	3,973,849.03	914,489.41	23.0%	3,034,471.10	325,587.18	10.7%
408 Sewer Cumulative Fund	618,250.00	590,395.88	95.5%	309,250.00	0.00	0.0%
409 Storm	2,074,020.00	1,284,579.77	61.9%	1,433,513.04	445,646.53	31.1%
410 Stormwater Facility Fund	157,183.40	129,024.57	82.1%	56,500.00	30.20	0.1%
411 Pierce County Water Area	188,300.00	164,830.56	87.5%	20,000.00	14,999.99	75.0%
499 Utilities Equipment Reserve	255,200.00	352,795.49	138.2%	125,000.00	85,192.88	68.2%
601 Customer Deposits	5,160.00	5,159.91	100.0%	0.00	0.00	0.0%
630 Developer/Senior/Youth/Hydrant	73,900.00	75,720.78	102.5%	3,565.00	12,025.00	337.3%
640 Algona Court	196,560.77	163,749.45	83.3%	187,000.00	146,387.66	78.3%
800 Payroll EE Benefit Clearing	0.00	-18,084.48	0.0%	0.00	-523.50	0.0%
	<u>28,707,950.08</u>	<u>16,049,767.17</u>	<u>55.9%</u>	<u>21,852,244.68</u>	<u>8,619,919.34</u>	<u>39.4%</u>

Grant Positions

Fund	Project	Grant Funding Source	Year of Award	Grant/Loan Contract Number	Grant/Loan Award Amount	2013 Reimbursements	2014 Reimbursements	2015 Reimbursements	Required Matching Funds	Total Combined Revenues	2013 Expenses	2014 Expenses	2015 Expenses	Total Expenses to Date	Balance
310	Stewart	Transp. Improvement Boa	2011	8-1-117(005)-1	\$ 4,170,021.00		\$ 1,386,997.00	\$ 1,429,089.38	\$ 1,138,652.00	\$ 3,954,738.38	\$ 96,223.28	\$ 1,391,676.21	\$ 1,074,457.76	\$ 2,562,357.25	\$ 1,392,381.13
310	Stewart	Public Works Trust Fund	2012	PR13-951-087	\$ 300,000.00		\$ 300,000.00		N/A	\$ 300,000.00				\$ -	\$ 300,000.00
301	3rd Avenue	Transp. Improvement Boa	2013	3-P-117(002)-1	\$ 254,100.00		\$ 237,545.00	\$ 2,203.78	\$ 34,580.00	\$ 274,328.78				\$ -	\$ 274,328.78
301	Milwaukee Blvd	WA Dept Transportation	2009	STPUL-017(008) LA-7567	\$ 53,118.00	\$ 25,429.00	\$ 27,536.00	\$ 38.35	\$ 8,290.00	\$ 61,293.35	\$ 39,101.22	\$ 26,561.24	\$ 44.34	\$ 65,706.80	\$ (4,413.45)
	Stewart & 8th St. Co	WA Dept Transportation		LA5163		\$ 5,803.00		\$ 142,949.35		\$ 148,752.35				\$ -	\$ 148,752.35
309	West Valley - King C	WA Dept Transportation	2012	STPUL-047(005) LA-8236	\$ 157,010.00		\$ 75,418.00	\$ 55,716.16		\$ 131,134.16	\$ 5,011.13	\$ 121,937.64	\$ 59,266.22	\$ 186,214.99	\$ (55,080.83)
309	West Valley - Pierce	WA Dept Transportation	2014	STPUS-3229(002) LA-8448	\$ 110,000.00		\$ 110,000.00	\$ 32,263.33	\$ 17,168.00	\$ 159,431.33	\$ -	\$ 44,042.45	\$ 44,042.45	\$ 115,388.88	
308	Valentine	CERB	2007	J2011-011	\$ 3,309,000.00	\$ 375,610.35				\$ 375,610.35	\$ 37,479.97	\$ 237,965.03	\$ 188,768.77	\$ 464,213.77	\$ (88,603.42)
	Corrosion Control Reservoir and BPS	Public Works Trust Fund	2000						N/A	\$ -				\$ -	\$ -
	Stewart Road	Public Works Trust Fund	2004		\$ 3,054,685.00				N/A	\$ -				\$ -	\$ -
406	Valentine	Public Works Trust Fund	2011		\$ 800,000.00	\$ 30,679.36	\$ 466,607.32	\$ 154,073.41	N/A	\$ 651,360.09	\$ -	\$ 473,731.00		\$ 473,731.00	\$ 177,629.09
	Valentine	Public Works Trust Fund	2011		\$ 2,014,117.00				N/A	\$ -				\$ -	\$ -
	Valentine	WA Dept of Ecology	2011		\$ 687,077.00				N/A	\$ -				\$ -	\$ -
	NPDES - Annual	WA Dept of Ecology	Annual	G1400291	\$ 50,000.00	\$ 19,146.00			N/A	\$ 19,146.00				\$ -	\$ 19,146.00
409	NPDES - Retrofit	WA Dept of Ecology	2013	G1400291-01	\$ 120,000.00		\$ 14,942.03	\$ 138,196.97	N/A	\$ 153,139.00	\$ 59,721.26	\$ 184,904.78	\$ 9,249.69	\$ 253,875.73	\$ (100,736.73)
001	GMA	WA Dept of Commerce		5414009			\$ 14,400.00	\$ 3,600.00		\$ 18,000.00				\$ -	\$ 18,000.00
	Interurban Trail	WA Dept of Transportation	2000	STPE-0950(001) TA2140	\$ 130,000.00				\$ 50,000.00	\$ 50,000.00				\$ -	\$ 50,000.00
001	Radar Grant						\$ 2,000.00			\$ 2,000.00				\$ -	\$ 2,000.00
001	Swing Gate						\$ 12,637.00			\$ 12,637.00				\$ -	\$ 12,637.00
001	Reader Board	WA Military Dept	2013	97.042		22010				\$ 22,010.00				\$ -	\$ 22,010.00
001	Handheld Radar	WA Assoc Sheriffs/Chiefs	2015					\$ 6,242.12		\$ 6,242.12			\$ 5,742.12	\$ 5,742.12	\$ 500.00
305	Hatch Habitat	King County	2014		\$ 80,000.00		\$ 61,628.14			\$ 61,628.14	\$ 132,379.77	\$ (410.62)		\$ 131,969.15	\$ (70,341.01)
001	FEMA Grant	WA Military Dept						\$ 43,112.69		\$ 43,112.69				\$ -	\$ 43,112.69
	CDBG	King County	2015		\$ 145,300.00					\$ -				\$ -	\$ -
										\$ -				\$ -	\$ -

Investment Schedule

LGIP Cash and Investment Balances
September 30, 2015

Instrument Type	Settlement Date	Investment Cost	Yield To Maturity	Maturity Date	Annualized Interest	Annualized Interest at LGIP rate (.14%)
FHLMC (Freddie Mac)	06/22/15	1,001,792	1.6930%	01/08/20	16,960.12	1,402.51
FICO STRIP CPN19	10/28/14	157,476	0.3008%	12/06/15	473.62	220.47
FNMA (Fannie Mae)	11/21/14	992,712	1.2430%	05/21/18	12,339.41	1,389.80
FICO STRIP PRN-3	01/15/15	598,038	0.9733%	11/30/17	5,820.50	837.25
FFCB-Fed Farm Credit	08/18/15	1,004,228	1.6200%	08/12/19	16,268.49	1,405.92

<i>Sub Total</i>		3,754,246			51,862.15	5,255.95
Average Maturity (days)				332		
Average Yield to Maturity			1.3814%			
State Investment Pool		2,054,063	0.1400%	1		
Total Investments		5,808,309				

Note: Yield to Maturity for the State Investment Pool is a 12 month average.

Portfolio Diversification

<u>Instrument Type</u>	<u>Percentage</u>	<u>Amount</u>
Certificate of Deposit	1%	33,890.67
FHLMC (Freddie Mac)	17%	1,001,792.22
FNMA (Fannie Mae)	17%	992,712.00
FICO STRIP	13%	755,514.21
FFCB-Fed Farm Credit	17%	1,004,228.00
State Investment Pool	35%	2,054,062.93
Total Investments	100%	5,842,200.03

Cash inBank	
General Account	409,249.26
Columbia Webstone	100,522.31
Petty Cash	1,865.00
Sweep Account	1,139,420.91



Agenda Bill No. 15-165

TO: Mayor Guier and City Council Members

FROM: Richard Gould, City Administrators

MEETING DATE: November 23, 2015

SUBJECT: Lodging Tax Advisory Committee Agreements

ATTACHMENTS:

- Resolution No. 2015-301
- Pacific Partnerships Agreement
- Terry Home Agreement

Previous Council Review Date: N/A

Summary: Some activities to promote tourism are funded through a tax on lodging at hotels, motels, inns, bed and breakfasts, camps and other lodging facilities in which guests stay for a short time. The funding is allocated to activities that promote tourism in the City of Pacific. Examples of activities which are considered for funding include advertising, publicizing, and distributing information for the purpose of attracting and welcoming tourists and developing strategies to expand tourism.

The expected outcome of these activities would be to increase economic activity during by increasing the number of guests lodged in the area, additional meals, sales of souvenirs and gifts, and the availability and accessibility of tourism related facilities.

Pacific Partnerships and Terry Home have submitted applications for reimbursement through the Lodging Tax Advisory Committee

Recommended Action: Move agreements forward for approval at the meeting on November 23, 2015.

Motion for Consideration:

Budget Impact:

Alternatives:

**CITY OF PACIFIC
WASHINGTON
RESOLUTION. 2015-301**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PACIFIC,
WASHINGTON, AUTHORIZING THE MAYOR TO EXECUTE
PROFESSIONAL SERVICE AGREEMENTS FOR TOURISM PROMOTION
(LODGING TAX) SERVICES WITH PACIFIC PARTERSHIPS AND TERRY
HOME.**

WHEREAS, under Chapter 3.88 of the Pacific Municipal Code (PMC) the City funds the promotion of tourism through a tax on lodging at hotels, motels, inns, bed and breakfasts, camps and other lodging facilities in which guests stay for a short time; and

WHEREAS, a Lodging Tax Advisory Committee serves under PMC Chapter 2.66 to review proposals for lodging tax rates and allocation to promote tourism in the City of Pacific, including but not limited to, advertising, publicizing, and distributing information for the purpose of attracting and welcoming tourists and developing strategies to expand tourism; and

WHEREAS, the Lodging Tax Advisory Committee reviewed applications for reimbursement from Pacific Partnerships and Terry Home and recommend executing professional service agreements with Pacific Partnerships and Terry Home for tourism promotion services; and

WHEREAS, the expected outcome of the activities proposed by Pacific Partnerships and Terry Home is to increase economic activity by increasing the number of guests lodged in the area, sales of souvenirs and gifts, meals, and the availability and accessibility of tourism related facilities.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF
THE CITY OF PACIFIC, WASHINGTON, DOES RESOLVE AS FOLLOWS:**

Section 1. That the Mayor is hereby authorized to execute a professional service agreement for tourism promotion services with Pacific Partnerships, attached hereto as Exhibit A.

Section 2. That the Mayor is hereby authorized to execute a professional service agreement for tourism promotion services with Terry Home, attached hereto as Exhibit B.

Section 3. This resolution shall take effect and be in full force upon passage and signature hereon.

ADOPTED BY THE CITY COUNCIL THIS 23rd DAY OF NOVEMBER, 2015.

CITY OF PACIFIC

LEANNE GUIER, MAYOR

ATTEST/AUTHENTICATED:

AMY STEVENSON-NESS, CITY CLERK

APPROVED AS TO FORM:

CAROL MORRIS, CITY ATTORNEY

**PROFESSIONAL SERVICES AGREEMENT FOR
TOURISM PROMOTION (LODGING TAX) SERVICES**

This Professional Services Agreement ("Agreement") is made by and between the City of Pacific, a Washington municipal corporation ("City"), and Pacific Partnerships, a nonprofit corporation organized under the laws of the State of Washington, doing business at: Pacific, Washington (hereinafter the "Organization").

A. The City collects a lodging tax for the purpose of contracting through Pacific Partnerships for tourism marketing, as allowed by RCW 67.28.1816, and the Pacific Partnerships has applied for the use of the revenues, also as allowed by the same statute.

B. The Organization proposes to market, operate a special event, events, festival, festivals, or otherwise market and promote Pacific as a destination for visitors as described in this Agreement; and

C. The City agrees to contract with the Organization for this purpose under the terms and conditions set forth below; NOW, THEREFORE, the Parties agree as follows:

1. Services.

The Organization agrees to promote tourism as defined in RCW 67.28.080(6) and as allowed by RCW 67.28.1816 in the manner set out and on the dates identified in the Lodging Tax Application, attached as Exhibit "A," attached hereto and incorporated by this reference ("Services").

2. Term.

The term of this Agreement shall commence as of the date of the last authorizing signature affixed hereto, and shall continue until the completion of the Services as described in Exhibit A, but in any event no later than December 31, 2016.

3. Termination.

A. Either party may terminate this Agreement for any reason whatsoever upon giving the other party at least 90 days' prior written notice thereof.

B. In situations other than as described in Subsection A above, the City of Pacific shall have the right to terminate this Agreement or reduce the amount which it has agreed to pay hereunder in the following circumstances: (1) In the event the City determines, in its sole and absolute discretion, that tax revenues from the tax authorized by RCW 67.28.180 are

insufficient to generate sufficient revenues for the City of Pacific to make said payment, considering that other commitments for a portion of said funds have also been made; (2) if the tax itself is repealed by appropriate authority; (3) in the event the funds paid by the City to the Organization are not used in compliance with the provisions of this agreement and/or Chapter 67.28 RCW, as determined by the City of Pacific or the State of Washington. The City of Pacific shall have the discretion to determine the appropriate allocation of such funds among those entities to which such commitments have been made for the funds subject to Chapter 67.28 RCW.

C. Notice of Termination. Either party may terminate this agreement for the reasons set forth above, by written notice thereof to the Organization. If termination is based on the reasons in Section B (1) through (3), the termination may be effective immediately. Upon such termination, the City of Pacific shall be under no further obligation to make payments hereunder.

D. Non-Appropriation of Funds. If sufficient funds are not appropriated or allocated for payment under this Agreement for any future fiscal period, the City will not be obligated to continue the Agreement after the end of the current fiscal period, and this Agreement will automatically terminate upon the completion of all remaining Services for which funds are allocated. No penalty or expense shall accrue to the City in the event this provision applies.

4. Compensation.

A. Total Payment. In consideration of the Organization's performance of the Services identified in the Lodging Tax Application, attached as Exhibit A, the City agrees to grant the Organization an amount not to exceed **One Thousand Four Hundred Seventy Dollars and 60/100 (\$1,470.60)**.

B. Method of Payment. Payment by the City for the Services will only be made after the Services have been performed, and after the Organization has submitted a voucher or invoice to the City using the form attached as Exhibit "B" and only after the same has been approved by the appropriate City representative. The City shall pay invoices within thirty (30) days after receipt of such voucher or invoice. Final invoices, along with any required reports, must be submitted to the City by January 4, 2017, to avoid loss of funding.

C. Organization Responsible for Taxes. The Organization shall be solely responsible for the payment of any taxes imposed by any lawful jurisdiction as a result of the payment by the City for any Services under this Agreement.

5. Compliance with Laws.

The Organization shall comply with and perform the Services in accordance with all applicable federal, state, and City laws including, without limitation, City codes, ordinances, resolutions, standards and policies, as now existing or as the same are hereafter adopted or amended.

6. Reporting Obligations.

Pursuant to RCW 67.28.1816 (2)(c)(i), the Organization must provide the City of Pacific a report in a form labeled JLARC Municipality Report, attached as Exhibit "C, no later than January 31, 2017.

7. Independent Contractor

It is the intention and understanding of the Parties that the Organization shall be an independent contractor in the performance of this Agreement and that the City shall be neither liable nor obligated to pay the Organization sick leave, vacation pay, or any other benefit of City employment, nor to pay any social security or other tax which may arise as an incident of City employment. The Organization shall pay all income and other taxes due. Industrial or any other insurance that is purchased for the benefit of the City, regardless of, whether such may provide a secondary or incidental benefit to the Organization, and the same shall not be deemed to convert this Agreement to an employment contract.

8 Indemnification.

The Organization shall defend, indemnify and hold the City, its officers, officials, employees, agents and volunteers harmless from any and all claims, injuries, damages, losses or suits, including all legal costs and attorneys' fees, arising out of or in connection with the performance of this Agreement, except for injuries and damages caused by the sole negligence of the City.

Should a court of competent jurisdiction determine that this Agreement is Subject to RCW 4.24.115, then, in the event of liability for damages arising out of bodily injury to persons or damages to property caused by or resulting from the concurrent negligence of the Organization and the City, its officers, officials, employees, agents and volunteers, the Organization's liability hereunder shall be only to the extent of the Organization's negligence. The provisions of this section shall survive the expiration or termination of this Agreement.

IT IS FURTHER SPECIFICALLY AND EXPRESSLY UNDERSTOOD THAT THE INDEMNIFICATION PROVIDED HEREIN CONSTITUTES THE ORGANIZATION'S WAIVER OF IMMUNITY UNDER INDUSTRIAL INSURANCE, TITLE 51 RCW, SOLELY FOR THE PURPOSES OF THIS INDEMNIFICATION. THE PARTIES FURTHER ACKNOWLEDGE THAT THEY HAVE MUTUALLY NEGOTIATED THIS WAIVER. THE ORGANIZATION'S WAIVER OF IMMUNITY UNDER THE PROVISIONS OF THIS SECTION DOES NOT INCLUDE, OR EXTEND TO, ANY CLAIMS BY THE ORGANIZATION'S EMPLOYEES DIRECTLY AGAINST THE ORGANIZATION.

9. Insurance.

The Organization shall procure and maintain for the duration of the Agreement, insurance against claims for injuries to persons or damage to property which may arise from or in connection with the performance of the work hereunder by the Organization, its agents, representatives, or employees.

A. Minimum Scope of Insurance. The Organization shall obtain insurance of the types described below:

1. Commercial General Liability insurance shall be written on ISO occurrence form CG 00 01 or a substitute form providing equivalent liability coverage and shall cover liability arising from premises, operations, independent contractors and personal injury and advertising injury. The City shall be named by endorsement as an additional insured under the Organization's Commercial General Liability insurance policy with respect to the work performed for the City.
2. Workers' Compensation coverage as required by the Industrial Insurance laws of the State of Washington and Employer's Liability Insurance.

B. Minimum Amounts of Insurance. The Organization shall maintain the following insurance limits:

1. Commercial General Liability insurance shall be written with limits no less than \$1,000,000 each occurrence, \$2,000,000 general aggregate.
2. Employer's Liability insurance each accident \$1,000,000; Employer's Liability Disease each employee \$1,000,000; and Employer's Liability Disease – Policy Limit \$1,000,000.

C. Other Insurance Provisions. The insurance policies are to contain, or be endorsed to contain, the following provisions for Automobile Liability, and Commercial General Liability insurance:

1. The Organization's insurance coverage shall be primary insurance as respect the City. Any insurance, self-insurance, or insurance pool coverage maintained by the City shall be excess of the Organization's insurance and shall not contribute with it.
2. The Organization's insurance shall be endorsed to state that coverage shall not be cancelled by either party, except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the City.
3. The City will not waive its right to subrogation against the Organization. The Organization's insurance shall be endorsed acknowledging that the City will not waive their right to subrogation. The Contractor's Organization's insurance shall be endorsed to waive the right of subrogation against the City, or any self-insurance, or insurance pool coverage maintained by the City.
4. If any coverage is written on a "claims made" basis, then a minimum of a three (3) year extended reporting period shall be included with the claims made policy, and proof of this extended reporting period provided to the City.

D. Acceptability of Insurers. Insurance is to be placed with insurers with a current A.M. Best rating of not less than A:VII.

E. Verification of Coverage. The Organization shall furnish the City with original certificates and a copy of the amendatory endorsements, including but not necessarily limited to the additional insured endorsement, evidencing the insurance requirements of the Contractor Organization before commencement of the work.

10. Equal Opportunity Employer.

A. In all of the Organization's services, programs or activities, and all of the Organization's hiring and employment made possible by or resulting from this Agreement, there shall be no discrimination by the Organization or by the Organization's employees, agents, subcontractors or representatives against any person because of sex, age (except minimum age and retirement provisions), race, color, creed, national origin, marital status, veteran status, sexual orientation or the presence of any disability, including sensory, mental or physical handicaps; provided, however, that the prohibition against discrimination in employment because of disability shall not apply if the particular disability prevents the performance of the essential functions required of the position. This requirement shall apply, but not be limited to the following: employment, advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. The Organization shall not violate any of the terms of Chapter 49.60 RCW Title VU of the Civil Rights Act of 1964, the Americans with Disabilities Act, Section 504 of the Rehabilitation Act of 1973 or any other applicable federal, state or local law or regulation regarding non-discrimination. Any material violation of this provision shall be grounds for termination of this Agreement by the City and, in the case of the Organization's breach, may result in ineligibility for further City agreements.

B. In the event of the Organization's noncompliance or refusal to comply with the above nondiscrimination plan, this Agreement may be rescinded, canceled, or terminated in whole or in part, and the Organization may be declared ineligible for further contracts with the City. The Organization, shall, however, be given a reasonable time in which to correct this noncompliance.

11. Work Product. The Organization shall perform and produce any work product consistent with the Services described in the Lodging Tax Application, attached as Exhibit "A".

12. Books and Records.

The Organization agrees to maintain books, records, and documents which sufficiently and properly reflect all direct and indirect costs related to the performance of the Services and maintain such accounting procedures and practices to assure proper accounting of all funds paid pursuant to this Agreement. These records shall be subject, at all reasonable times during normal business hours, to inspection, review or audit by the City, its authorized representative, the State Auditor, or other governmental officials authorized by law to monitor this Agreement.

13. General Provisions.

A. Assignment or Subcontracting. The Organization shall not assign, transfer, subcontract or encumber any rights, duties, or interests accruing from this Agreement without the express prior written consent of the City.

B. Notice. Any notices required to be given by the City to the Organization or by the Organization to the City shall be in writing and delivered to the parties at the following addresses:

Leanne Guier	Pacific Partnerships
Mayor	Attn: Ann Smith
100 3 rd Avenue SE	107 Butte Avenue
Pacific, WA 98047	Pacific, WA 98047
Phone: 253-929-1100	Phone: 253-381-3080
Fax: 253-939-6026	Fax:

C. Resolution of Disputes and Governing Law.

1. Should any dispute, misunderstanding or conflict arise as to the terms and conditions contained in this Agreement, the matter shall first be referred to the Mayor, who shall determine the term or provision's true intent or meaning. The Mayor shall also decide all questions which may arise between the parties relative to the actual services provided or to the sufficiency of the performance hereunder.

2. If any dispute arises between the City and the Organization under any of the provisions of this Agreement which cannot be resolved by the Mayor's determination in a reasonable time, or if the Organization does not agree with the Mayor's decision on a disputed matter, jurisdiction of any resulting litigation shall be filed in Kitsap County Superior Court, Kitsap County, Washington.

3. This Agreement shall be governed by and construed in accordance with the laws of the State of Washington. In any suit or action instituted to enforce any right granted in this Agreement, the substantially prevailing party shall be entitled to recover its costs, disbursements, and reasonable attorney's fees from the other party.

D. Non-waiver of Breach. The failure of either party to insist upon strict performance of any of the covenants and agreements contained herein, or to exercise any option herein contained in one or more instances, shall not be construed to be a waiver or relinquishment of said covenants, agreements, or options, and the same shall be in full force and effect.

E. Modification. No waiver, alteration, modification of any of the provisions of this Agreement shall be binding unless in writing and signed by a duly authorized representative of the City and the Organization.

F. Severability. The provisions of this Agreement are declared to be severable. If any provision of this Agreement is for any reason held by a court of competent jurisdiction to be invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other provision.

G. Entire Agreement. The written provisions of this Agreement, together with any Exhibits attached hereto, shall supersede all prior verbal statements of any officer or other representative of the City, and such statements shall not be effective or be construed as entering into or forming a part of or altering in any manner whatsoever, the Agreement or the Agreement documents. The entire agreement between the parties with respect to the subject matter hereunder is contained in this Agreement and the Exhibits attached hereto, which may or may not have been dated prior to the execution of this Agreement. All of the above documents are hereby made a part of this Agreement and form the Agreement document as fully as if the same were set forth herein. Should any language in any of the Exhibits to this Agreement conflict with any language contained in this Agreement, then this Agreement shall prevail.

H. Authority. Each individual executing this Agreement, on behalf of the City and the Organization, represents and warrants that such individuals are duly authorized to execute and deliver this Agreement on behalf of the Organization or the City.

I. Performance. Time is of the essence in performance of this Agreement and each and all of its provisions in which performance is a factor. Adherence to completion dates set forth in the Lodging Tax Application, attached as Exhibit A is essential to the Organization's performance of this Agreement.

J. Remedies Cumulative. Any remedies provided for under the terms of this Agreement are not intended to be exclusive, but shall be cumulative with all other remedies available to the City at law, inequity or by statute.

K. Counterparts. This Agreement may be executed in any number of counterparts, which counterparts shall collectively constitute the entire Agreement.

[SIGNATURE PAGE FOLLOWS]

City of Pacific

Pacific Partnerships

By: _____

Leanne Guier
Mayor
100 – 3rd Avenue S.E.
Pacific, WA 98047
Telephone: (253) 929-1100
Fax: (253) 939-6026

By: _____

Print Name:
Title:

Telephone:
Fax:

ATTEST:

By: _____

Amy Stevenson-Ness
City Clerk

APPROVED AS TO FORM:

By: _____

Carol A. Morris
City Attorney

**PROFESSIONAL SERVICES AGREEMENT FOR
TOURISM PROMOTION (LODGING TAX) SERVICES**

This Professional Services Agreement ("Agreement") is made by and between the City of Pacific, a Washington municipal corporation ("City"), and Terry Home, a nonprofit corporation organized under the laws of the State of Washington, doing business at: _____ (hereinafter the "Organization").

A. The City collects a lodging tax for the purpose of contracting through Terry Home for tourism marketing, as allowed by RCW 67.28.1816, and Terry Home has applied for the use of the revenues, also as allowed by the same statute.

B. The Organization proposes to market, operate a special event, events, festival, festivals, or otherwise market and promote Pacific as a destination for visitors as described in this Agreement; and

C. The City agrees to contract with the Organization for this purpose under the terms and conditions set forth below; NOW, THEREFORE, the Parties agree as follows:

1. Services.

The Organization agrees to promote tourism as defined in RCW 67.28.080(6) and as allowed by RCW 67.28.1816 in the manner set out and on the dates identified in the Lodging Tax Application, attached as Exhibit "A," attached hereto and incorporated by this reference ("Services").

2. Term.

The term of this Agreement shall commence as of the date of the last authorizing signature affixed hereto, and shall continue until the completion of the Services as described in Exhibit A, but in any event no later than December 31, 2016.

3. Termination.

A. Either party may terminate this Agreement for any reason whatsoever upon giving the other party at least 90 days' prior written notice thereof.

B. In situations other than as described in Subsection A above, the City of Pacific shall have the right to terminate this Agreement or reduce the amount which it has agreed to pay hereunder in the following circumstances: (1) In the event the City determines, in its sole and absolute discretion, that tax revenues from the tax authorized by RCW 67.28.180 are

insufficient to generate sufficient revenues for the City of Pacific to make said payment, considering that other commitments for a portion of said funds have also been made; (2) if the tax itself is repealed by appropriate authority; (3) in the event the funds paid by the City to the Organization are not used in compliance with the provisions of this agreement and/or Chapter 67.28 RCW, as determined by the City of Pacific or the State of Washington. The City of Pacific shall have the discretion to determine the appropriate allocation of such funds among those entities to which such commitments have been made for the funds subject to Chapter 67.28 RCW.

C. Notice of Termination. Either party may terminate this agreement for the reasons set forth above, by written notice thereof to the Organization. If termination is based on the reasons in Section B (1) through (3), the termination may be effective immediately. Upon such termination, the City of Pacific shall be under no further obligation to make payments hereunder.

D. Non-Appropriation of Funds. If sufficient funds are not appropriated or allocated for payment under this Agreement for any future fiscal period, the City will not be obligated to continue the Agreement after the end of the current fiscal period, and this Agreement will automatically terminate upon the completion of all remaining Services for which funds are allocated. No penalty or expense shall accrue to the City in the event this provision applies.

4. Compensation.

A. Total Payment. In consideration of the Organization's performance of the Services identified in the Lodging Tax Application, attached as Exhibit A, the City agrees to grant the Organization an amount not to exceed **Five Hundred Thirty-Four Dollars and 76/100 (\$534.76)**.

B. Method of Payment. Payment by the City for the Services will only be made after the Services have been performed, and after the Organization has submitted a voucher or invoice to the City using the form attached as Exhibit "B" and only after the same has been approved by the appropriate City representative. The City shall pay invoices within thirty (30) days after receipt of such voucher or invoice. Final invoices, along with any required reports, must be submitted to the City by January 4, 2017, to avoid loss of funding.

C. Organization Responsible for Taxes. The Organization shall be solely responsible for the payment of any taxes imposed by any lawful jurisdiction as a result of the payment by the City for any Services under this Agreement.

5. Compliance with Laws.

The Organization shall comply with and perform the Services in accordance with all applicable federal, state, and City laws including, without limitation, City codes, ordinances, resolutions, standards and policies, as now existing or as the same are hereafter adopted or amended.

6. Reporting Obligations.

Pursuant to RCW 67.28.1816 (2)(c)(i), the Organization must provide the City of Pacific a report in a form labeled JLARC Municipality Report, attached as Exhibit "C, no later than January 31, 2017.

7. Independent Contractor

It is the intention and understanding of the Parties that the Organization shall be an independent contractor in the performance of this Agreement and that the City shall be neither liable nor obligated to pay the Organization sick leave, vacation pay, or any other benefit of City employment, nor to pay any social security or other tax which may arise as an incident of City employment. The Organization shall pay all income and other taxes due. Industrial or any other insurance that is purchased for the benefit of the City, regardless of, whether such may provide a secondary or incidental benefit to the Organization, and the same shall not be deemed to convert this Agreement to an employment contract.

8 Indemnification.

The Organization shall defend, indemnify and hold the City, its officers, officials, employees, agents and volunteers harmless from any and all claims, injuries, damages, losses or suits, including all legal costs and attorneys' fees, arising out of or in connection with the performance of this Agreement, except for injuries and damages caused by the sole negligence of the City.

Should a court of competent jurisdiction determine that this Agreement is Subject to RCW 4.24.115, then, in the event of liability for damages arising out of bodily injury to persons or damages to property caused by or resulting from the concurrent negligence of the Organization and the City, its officers, officials, employees, agents and volunteers, the Organization's liability hereunder shall be only to the extent of the Organization's negligence. The provisions of this section shall survive the expiration or termination of this Agreement.

IT IS FURTHER SPECIFICALLY AND EXPRESSLY UNDERSTOOD THAT THE INDEMNIFICATION PROVIDED HEREIN CONSTITUTES THE ORGANIZATION'S WAIVER OF IMMUNITY UNDER INDUSTRIAL INSURANCE, TITLE 51 RCW, SOLELY FOR THE PURPOSES OF THIS INDEMNIFICATION. THE PARTIES FURTHER ACKNOWLEDGE THAT THEY HAVE MUTUALLY NEGOTIATED THIS WAIVER. THE ORGANIZATION'S WAIVER OF IMMUNITY UNDER THE PROVISIONS OF THIS SECTION DOES NOT INCLUDE, OR EXTEND TO, ANY CLAIMS BY THE ORGANIZATION'S EMPLOYEES DIRECTLY AGAINST THE ORGANIZATION.

9. Insurance.

The Organization shall procure and maintain for the duration of the Agreement, insurance against claims for injuries to persons or damage to property which may arise from or in connection with the performance of the work hereunder by the Organization, its agents, representatives, or employees.

A. Minimum Scope of Insurance. The Organization shall obtain insurance of the types described below:

1. Commercial General Liability insurance shall be written on ISO occurrence form CG 00 01 or a substitute form providing equivalent liability coverage and shall cover liability arising from premises, operations, independent contractors and personal injury and advertising injury. The City shall be named by endorsement as an additional insured under the Organization's Commercial General Liability insurance policy with respect to the work performed for the City.
2. Workers' Compensation coverage as required by the Industrial Insurance laws of the State of Washington and Employer's Liability Insurance.

B. Minimum Amounts of Insurance. The Organization shall maintain the following insurance limits:

1. Commercial General Liability insurance shall be written with limits no less than \$1,000,000 each occurrence, \$2,000,000 general aggregate.
2. Employer's Liability insurance each accident \$1,000,000; Employer's Liability Disease each employee \$1,000,000; and Employer's Liability Disease – Policy Limit \$1,000,000.

C. Other Insurance Provisions. The insurance policies are to contain, or be endorsed to contain, the following provisions for Automobile Liability, and Commercial General Liability insurance:

1. The Organization's insurance coverage shall be primary insurance as respect the City. Any insurance, self-insurance, or insurance pool coverage maintained by the City shall be excess of the Organization's insurance and shall not contribute with it.
2. The Organization's insurance shall be endorsed to state that coverage shall not be cancelled by either party, except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the City.
3. The City will not waive its right to subrogation against the Organization. The Organization's insurance shall be endorsed acknowledging that the City will not waive their right to subrogation. The Contractor's Organization's insurance shall be endorsed to waive the right of subrogation against the City, or any self-insurance, or insurance pool coverage maintained by the City.
4. If any coverage is written on a "claims made" basis, then a minimum of a three (3) year extended reporting period shall be included with the claims made policy, and proof of this extended reporting period provided to the City.

D. Acceptability of Insurers. Insurance is to be placed with insurers with a current A.M. Best rating of not less than A:VII.

E. Verification of Coverage. The Organization shall furnish the City with original certificates and a copy of the amendatory endorsements, including but not necessarily limited to the additional insured endorsement, evidencing the insurance requirements of the Contractor Organization before commencement of the work.

10. Equal Opportunity Employer.

A. In all of the Organization's services, programs or activities, and all of the Organization's hiring and employment made possible by or resulting from this Agreement, there shall be no discrimination by the Organization or by the Organization's employees, agents, subcontractors or representatives against any person because of sex, age (except minimum age and retirement provisions), race, color, creed, national origin, marital status, veteran status, sexual orientation or the presence of any disability, including sensory, mental or physical handicaps; provided, however, that the prohibition against discrimination in employment because of disability shall not apply if the particular disability prevents the performance of the essential functions required of the position. This requirement shall apply, but not be limited to the following: employment, advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. The Organization shall not violate any of the terms of Chapter 49.60 RCW Title VU of the Civil Rights Act of 1964, the Americans with Disabilities Act, Section 504 of the Rehabilitation Act of 1973 or any other applicable federal, state or local law or regulation regarding non-discrimination. Any material violation of this provision shall be grounds for termination of this Agreement by the City and, in the case of the Organization's breach, may result in ineligibility for further City agreements.

B. In the event of the Organization's noncompliance or refusal to comply with the above nondiscrimination plan, this Agreement may be rescinded, canceled, or terminated in whole or in part, and the Organization may be declared ineligible for further contracts with the City. The Organization, shall, however, be given a reasonable time in which to correct this noncompliance.

11. Work Product. The Organization shall perform and produce any work product consistent with the Services described in the Lodging Tax Application, attached as Exhibit "A".

12. Books and Records.

The Organization agrees to maintain books, records, and documents which sufficiently and properly reflect all direct and indirect costs related to the performance of the Services and maintain such accounting procedures and practices to assure proper accounting of all funds paid pursuant to this Agreement. These records shall be subject, at all reasonable times during normal business hours, to inspection, review or audit by the City, its authorized representative, the State Auditor, or other governmental officials authorized by law to monitor this Agreement.

13. General Provisions.

A. Assignment or Subcontracting. The Organization shall not assign, transfer, subcontract or encumber any rights, duties, or interests accruing from this Agreement without the express prior written consent of the City.

B. Notice. Any notices required to be given by the City to the Organization or by the Organization to the City shall be in writing and delivered to the parties at the following addresses:

Leanne Guier	Terry Home
Mayor	Attn: Myla Montgomery
100 3 rd Avenue SE	PO Box 2209
Pacific, WA 98047	Auburn, WA 98071
Phone: 253-929-1100	Phone: 253-815-8633
Fax: 253-939-6026	Fax:

C. Resolution of Disputes and Governing Law.

1. Should any dispute, misunderstanding or conflict arise as to the terms and conditions contained in this Agreement, the matter shall first be referred to the Mayor, who shall determine the term or provision's true intent or meaning. The Mayor shall also decide all questions which may arise between the parties relative to the actual services provided or to the sufficiency of the performance hereunder.

2. If any dispute arises between the City and the Organization under any of the provisions of this Agreement which cannot be resolved by the Mayor's determination in a reasonable time, or if the Organization does not agree with the Mayor's decision on a disputed matter, jurisdiction of any resulting litigation shall be filed in Kitsap County Superior Court, Kitsap County, Washington.

3. This Agreement shall be governed by and construed in accordance with the laws of the State of Washington. In any suit or action instituted to enforce any right granted in this Agreement, the substantially prevailing party shall be entitled to recover its costs, disbursements, and reasonable attorney's fees from the other party.

D. Non-waiver of Breach. The failure of either party to insist upon strict performance of any of the covenants and agreements contained herein, or to exercise any option herein contained in one or more instances, shall not be construed to be a waiver or relinquishment of said covenants, agreements, or options, and the same shall be in full force and effect.

E. Modification. No waiver, alteration, modification of any of the provisions of this Agreement shall be binding unless in writing and signed by a duly authorized representative of the City and the Organization.

F. Severability. The provisions of this Agreement are declared to be severable. If any provision of this Agreement is for any reason held by a court of competent jurisdiction to be invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other provision.

G. Entire Agreement. The written provisions of this Agreement, together with any Exhibits attached hereto, shall supersede all prior verbal statements of any officer or other representative of the City, and such statements shall not be effective or be construed as entering into or forming a part of or altering in any manner whatsoever, the Agreement or the Agreement documents. The entire agreement between the parties with respect to the subject matter hereunder is contained in this Agreement and the Exhibits attached hereto, which may or may not have been dated prior to the execution of this Agreement. All of the above documents are hereby made a part of this Agreement and form the Agreement document as fully as if the same were set forth herein. Should any language in any of the Exhibits to this Agreement conflict with any language contained in this Agreement, then this Agreement shall prevail.

H. Authority. Each individual executing this Agreement, on behalf of the City and the Organization, represents and warrants that such individuals are duly authorized to execute and deliver this Agreement on behalf of the Organization or the City.

I. Performance. Time is of the essence in performance of this Agreement and each and all of its provisions in which performance is a factor. Adherence to completion dates set forth in the Lodging Tax Application, attached as Exhibit A is essential to the Organization's performance of this Agreement.

J. Remedies Cumulative. Any remedies provided for under the terms of this Agreement are not intended to be exclusive, but shall be cumulative with all other remedies available to the City at law, inequity or by statute.

K. Counterparts. This Agreement may be executed in any number of counterparts, which counterparts shall collectively constitute the entire Agreement.

[SIGNATURE PAGE FOLLOWS]

City of Pacific

Terry Home

By: _____

Leanne Guier
Mayor
100 – 3rd Avenue S.E.
Pacific, WA 98047
Telephone: (253) 929-1100
Fax: (253) 939-6026

By: _____

Print Name:
Title:

Telephone:
Fax:

ATTEST:

By: _____

Amy Stevenson-Ness
City Clerk

APPROVED AS TO FORM:

By: _____

Carol A. Morris
City Attorney

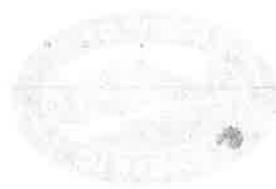


**City of Pacific
2015 Tourism Promotion Funding Application**

Applicant Information	
Organization Name:	Pacific Partnerships
Project Title:	Pacific Days 2015
Amount of Funding Requested:	\$ 1470.60
Address:	107 Butte Ave Pacific WA 98047
Website:	www.PacificPartnerships.org
Contact Person:	Ann Smith
Contact Phone Number:	253-381-3080
E-mail:	ann9654@yahoo.com
Signature:	Ann Smith
Date Submitted:	Oct 14, 2015

Project Summary
Provide a Description of the Project Activity:
Pacific Days is a family friendly 3 day community festival promoting community both within the City and exhibiting the fine qualities that draws others from out of town and out of state.

How will requested funds be used for tourism promotion, marketing special events, acquisition of tourism-related facilities or operation of tourism-related facilities?
We are seeking reimbursement for Pacific Days 2015



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[Faint body text, possibly the main content of the document]

[Faint footer text, possibly a signature line or address]

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Required documentation that must be submitted with Funding Application:	"X" if enclosed
Proposed budget for project or organization (whichever is most applicable)	X
Balance Sheet for Organization	

Additional information about the Agency's project	Enter amount
Total amount anticipated to be spent on the project	\$ 5000.00
Estimated number of participants who will attend in the following categories:	
1. Staying overnight in paid accommodations away from their place of residence or business	20
2. Staying overnight in unpaid accommodations (e.g. with friends and family) and traveling fifty miles or more one way from their place of residence or business	20
3. Staying for the day only and traveling more than fifty miles or more one way from their place of residence or business	50
4. Attending but not included in one of the three categories above.	250
The estimated number of participants in any of the above categories that will attend from out-of-state.	15

Please provide a description of methods the Agency will use to determine attendance and distinguish among the visitor categories.

Talking with our guests and keeping track of vendors and entertainers home bases



City of Pacific 2015 Tourism Promotion Funding Application

Applicant Information	
Organization Name:	Terry Home, A Non-Profit Corporation
Project Title:	23 rd Annual Terry Home Show and Shine
Amount of Funding Requested:	\$534.76
Address:	PO Box 2209, Auburn, WA 98071
Website:	www.terryhomeinc.org
Contact Person:	Myla Montgomery
Contact Phone Number:	253.815.8633
E-mail:	emmontgomery@comcast.net
Signature:	
Date Submitted:	10/1/15

Project Summary
Provide a Description of the Project Activity:
<p>This is our 23rd Annual Terry Home Show and Shine to benefit Terry Home. Terry Home provides housing for 22 young adults who have all survived a traumatic brain injury. Ten of our residents live in our home in Pacific and 12 live in our home in Auburn. This year we had 100 vehicles registered which brought in around 500 people to the Pacific City Park. It is a fun day for the whole family.</p>

How will requested funds be used for tourism promotion, marketing special events, acquisition of

tourism-related facilities or operation of tourism-related facilities?

Flyers were printed, sent or handed out to over 1,000 people advertising our event at the Pacific City Park. The Golf Carts make it possible for those with limited ability to get around the park; therefore, it makes it an all-inclusive event.

Required documentation that must be submitted with Funding Application:	"X" if enclosed
Proposed budget for project or organization (whichever is most applicable)	X
Balance Sheet for Organization	X

Additional information about the Agency's project	Enter amount
Total amount anticipated to be spent on the project	\$
Estimated number of participants who will attend in the following categories:	
1. Staying overnight in paid accommodations away from their place of residence or business	0
2. Staying overnight in unpaid accommodations (e.g. with friends and family) and traveling fifty miles or more one way from their place of residence or business	10
3. Staying for the day only and traveling more than fifty miles or more one way from their place of residence or business	10
4. Attending but not included in one of the three categories above.	450
The estimated number of participants in any of the above categories that will attend from out-of-state.	5

Please provide a description of methods the Agency will use to determine attendance and distinguish among the visitor categories.

We had 100 vehicles registered x 2 people to each vehicles = 200 attendees. Spectators equaled another 200 people.



Agenda Bill No. 15-166

TO: Mayor Guier and City Council Members
FROM: Jack Dodge, Community Development Manager
MEETING DATE: November 23, 2015
SUBJECT: Interlocal Agreement (ILA) with the City of Sumner to Apply for MIC Status for the Sumner-Pacific Manufacturing/Industrial Center

ATTACHMENTS: 1. **Resolution 2015-302**
2. **Draft Interlocal Agreement (ILA) to apply for Manufacturing/Industrial Center (MIC) Status with the Puget Sound Regional Council (PSRC) for the Sumner-Pacific MIC**

Previous Review Date: None

Summary: The City of Sumner is requesting that Pacific sign an “Interlocal Agreement” (ILA) to jointly apply for regional Manufacturing/Industrial Center (MIC) status with the Puget Sound Regional Council (PSRC). Sumner has agreed to take the lead to complete the application form and submit it to the PSRC. As part of the application, the City’s needs to agree to an ILA for joint planning within the MIC area.

The main benefit of a regional MIC designation by the PSRC is the eligibility to apply for targeted transportation and infrastructure funds for transportation and infrastructure improvements within the MIC area.

Background

In 2009 Pacific, in partnership with the City of Sumner, adopted amendments to its Comprehensive Plan to approve the Sumner-Pacific Manufacturing/Industrial Center (MIC) designation and in 2010 adopted implementing development regulations.

The Puget Sound Regional Council (PSRC) requires the MIC to be designated a candidate regional center in the Pierce County Countywide Planning Policies. On June 2, 2010, the City in partnership with the City of Sumner, submitted an application to the Pierce County Regional Council (PCRC) for amendments to the Pierce County Countywide Planning Policies for the designation of the Sumner-Pacific MIC as a “candidate regional center”. On March 17, 2011, the PCRC approved the amendments to designate the Sumner-Pacific MIC as a “candidate regional center”.

Amendments to the Pierce County Countywide Planning Policies must be ratified by at least 60 percent of the jurisdictions representing 75% of the county population. On July 24, 2013, the

amendments were ratified and the Sumner-Pacific MIC became a candidate regional center in the Pierce County Countywide Planning Policies.

The PSRC requires the MIC to contain at least 10,000 employees prior to application for a regional center designation. The Sumner-Pacific MIC reached the minimum 10,000 employee level in June 2015. The PSRC requires that the City and Sumner enter into an interlocal agreement in submitting the application and committing to the long range planning of the area. The PSRC further requires that Pacific and Sumner adopt resolutions authorizing staff to submit applications for the designation of the Sumner-Pacific MIC as a “regional center” in VISION 2040. Having the Sumner-Pacific MIC designated as a regional center in VISION 2040 will make the area a focus for manufacturing growth and for available funding for transportation and infrastructure improvements to support the employment and economic growth in the Puget Sound region.

Recommended Action:

Adopt Resolution 2015-302 authorization the “Interlocal Agreement” to submit a joint application for Manufacturing/Industrial Center (MIC) status with the Puget Sound Regional Council (PSRC).

Recommended Motion:

I move that the Council adopt Resolution 2015- 302 authorizing the Interlocal Agreement to submit a joint application with the City of Sumner to the Puget Sound Regional Council (PSRC) for the Sumner-Pacific regional Manufacturing/Industrial Center (MIC) designation.

Alternative Motion

Do not adopt the Resolution

**RESOLUTION NO. 2015-302 CITY
OF PACIFIC, WASHINGTON**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PACIFIC,
WASHINGTON, AUTHORIZING THE SUBMITTAL OF AN APPLICATION
TO THE PUGET SOUND REGIONAL COUNCIL FOR THE DESIGNATION OF
THE SUMNER-PACIFIC MANUFACTURING/INDUSTRIAL CENTER AS A
“REGIONAL CENTER” IN VISION 2040 AND AUTHORIZING A
INTERLOCAL AGREEMENT WITH THE CITY OF SUMNER.**

WHEREAS, in 2009 the City of Pacific, in partnership with the City of Sumner, after completing an extensive planning process, adopted amendments to their respective Comprehensive Plans and approved the Sumner-Pacific Manufacturing/Industrial Center (MIC) designation and in 2010 adopted implementing development regulations; and

WHEREAS, the Puget Sound Regional Council (PSRC) requires the MIC to be designated a candidate regional center in the Pierce County Countywide Planning Policies; and

WHEREAS, on June 2, 2010, the City of Pacific, in partnership with the City of Sumner, submitted application to the Pierce County Regional Council (PCRC) for amendments to the Pierce County Countywide Planning Policies for the designation of the Sumner-Pacific MIC as a “candidate regional center;” and

WHEREAS, on March 17, 2011, the PCRC approved amendments to the Pierce County Countywide Planning Policies to designate the Sumner-Pacific MIC as a “candidate regional center;” and

WHEREAS, the amendments to the Pierce County Countywide Planning Policies must be ratified by at least 60 percent of the jurisdictions representing 75% of the county population; and

WHEREAS, on July 24, 2013, the amendments were ratified and the Sumner-Pacific MIC became a candidate regional center in the Pierce County Countywide Planning Policies; and

WHEREAS, the PSRC requires the MIC to contain at least 10,000 employees prior to application for a regional center designation; and

WHEREAS, the Sumner-Pacific MIC reached the minimum 10,000 employee level in June 2015; and

WHEREAS, the PSRC requires that the City of Pacific and the City of Sumner to enter into an interlocal agreement regarding submitting the application and committing to long range planning of the area; and

WHEREAS, the PSRC requires that the cities of Pacific and Sumner adopt resolutions authorizing staff to submit applications for the designation of the Sumner-Pacific MIC as a “regional center” in VISION 2040; and

WHEREAS, having the Sumner-Pacific MIC designated as a regional center in VISION 2040 will make the area a focus for manufacturing growth and for available funding for transportation and infrastructure improvements to support the employment and economic growth in the Puget Sound region; and

WHEREAS, a regional candidate center designation for the Sumner-Pacific MIC is consistent with the City of Pacific Comprehensive Plan and economic and land use goals.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PACIFIC, WASHINGTON

Section 1. The City Council authorizes the city staff to submit an application, in partnership with the City of Sumner to the Puget Sound Regional Council for designation of the Sumner-Pacific Manufacturing/Industrial Center as a “regional center” in VISION 2040.

Section 2. Authorization. That the Mayor is authorized to execute the Interlocal Agreement, attached hereto as Exhibit A and incorporated herein by this reference, with the City of Sumner, agreeing to prepare and submit an application to the Puget Sound Regional Council for designation of the Sumner-Pacific Manufacturing/Industrial Center as a “regional center” in VISION 2040.

Section 3. Effective Date. This Resolution shall take effect and be in force immediately upon its passage.

APPROVED AND ADOPTED this 23rd day of November, 2015.

CITY OF PACIFIC

Mayor Leanne Guier

ATTEST/AUTHENTICATED:

City Clerk

APPROVED AS TO FORM:

Office of the City Attorney

Carol Morris, City Attorney

**INTERLOCAL AGREEMENT BETWEEN THE
CITY OF PACIFIC AND THE CITY OF SUMNER
FOR FILING A JOINT APPLICATION FOR A
REGIONAL MANUFACTURING/INDUSTRIAL
CENTER DESIGNATION AND LONG RANGE
PLANNING**

WHEREAS, this Agreement is entered into between the City of Sumner, a municipal corporation, hereinafter referred to as “Sumner,” and the City of Pacific, a municipal corporation, hereinafter referred to as “Pacific,” pursuant to RCW 39.34, the Interlocal Cooperation Act, for the purpose of applying for a Regional Manufacturing/Industrial Center (MIC) designation with the Puget Sound Regional Council (PRSC); and

WHEREAS, Sumner and Pacific completed a Manufacturing/Industrial Center study and plan in 2011 which was partially funded by a state grant of \$125,000; and

WHEREAS, both Sumner and Pacific have adopted amendments to their respective Comprehensive Plans to include the MIC in policy and on the comprehensive plan map; and

WHEREAS, Sumner and Pacific applied to Pierce County Regional Council (PCRC) for designation as a Candidate Regional Center in 2011; and

WHEREAS, the PCRC voted on March 17, 2011 on a recommendation for approval of amendments to the Pierce County County-wide Planning Policies designating the Sumner-Pacific MIC as a “Candidate Regional Center”; and

WHEREAS, the Pierce County Council approved Ordinance No. 2011-35s on August 9, 2011 approving the amendments to the Pierce County County-wide Planning Policies as recommended by the PCRC; and

WHEREAS, the final ratification by the required jurisdictions for amending the Pierce County County-wide Planning Policies occurred on July 23, 2013 when the City of Buckley City Council voted on Resolution No. 13-07; and

WHEREAS, the Sumner-Pacific MIC has a current employment level in excess of 10,000 and therefore eligible to apply for a Regional MIC designation and meets criteria set forth in VISION 2040; and

WHEREAS, this project would allow the cities to jointly proceed forward with addressing Growth Management Act (GMA) issues affecting their cities and developing a subarea plan for the Sumner-Pacific MIC; and

WHEREAS, Sumner and Pacific are aware of the importance of developing and supporting a region-wide manufacturing strategy that promotes the use and re-use of existing Manufacturing/Industrial Centers and, when necessary, the development of new centers consistent with VISION 2040; and

WHEREAS, Sumner and Pacific desire and recognize the need to jointly plan the Sumner-Pacific MIC to be consistent with GMA, VISION 2040, Pierce County County-wide Planning Policies, and their respective comprehensive plans; and

WHEREAS, Sumner and Pacific endeavor to jointly plan the Sumner-Pacific MIC and communicate and coordinate future amendments to each other's respective comprehensive plans and development regulations as they relate to the long-term vision and goals of the Sumner-Pacific MIC as a Regional MIC; and

WHEREAS, Sumner and Pacific desire to have the Sumner-Pacific MIC be regionally designated by the PSRC in VISION 2040 for employment growth and grant opportunities; and

WHEREAS, Sumner assumes lead agency responsibility for the delivery of the application and managing the process through PSRC; and

WHEREAS, each city agrees that their respective staff will participate in preparing the application for a Regional Center designation by providing data collection and analysis, preparing documentation and participation in meetings; and

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, the parties hereto agree as follows:

1. Purpose and Scope of Work.

A. PURPOSE.

The purpose is for the cities to jointly, or separately if necessary, apply for a Regional Manufacturing/Industrial Center (MIC) designation in the regional land use plan (VISION 2040) that is administered by the Puget Sound Regional Council (PSRC). Staff from the two cities will compile relevant data, review existing land use and transportation information and plans in preparation of the application.

A Regional Manufacturing/Industrial Center designation will be mutually beneficial in applying for federal transportation grants through the PSRC. This Regional MIC designation would be the culmination of years of planning efforts and benefit the cities and the region in focusing resources on growth of industry and manufacturing activities and employment in the Puget Sound region close to population centers.

The cities will coordinate and plan for long-term growth and development with common vision and goals thus protecting the environment, sustaining economic development, and assuring the health, safety, and high quality of life currently enjoyed by their residents. The Sumner-Pacific MIC is consistent with the Pierce County-wide Planning Policies, VISION 2040 and the State Growth Management Act (GMA) in that it would:

- Focus urban growth in urban areas
- Reduce sprawl
- Provide efficient transportation

- Encourage economic development
- Retain open space and habitat areas and development of recreation opportunities
- Protect the environment
- Ensure adequate public facilities and services

B. SCOPE OF WORK.

The project includes the completion of a joint application and process through the PSRC for a Regional MIC designation in VISION 2040; and the long-term planning of the Sumner-Pacific MIC.

1. SUMNER'S ROLE IN THE PROJECT

- a. Sumner shall assign a Project Manager ("PM") to manage the Project and administer the application. Sumner shall keep Pacific advised of the applications status by providing Pacific with monthly updates during the application process.
- b. Sumner shall work with Pacific, expeditiously and in good faith, to develop administrative procedures necessary to complete the application and approval process on time.
- c. Sumner shall work with Pacific, in good faith, to develop and adopt a long-term subarea plan for the Sumner-Pacific MIC over the next 2-years as required by VISION 2040.
- d. Sumner shall be responsible for the assuring completion of all phases of the application and be the primary contact with PSRC.
- e. Sumner shall be responsible for all coordination on the application, including compliance and the coordination with all affected agencies, as required.
- f. Sumner will communicate and coordinate with Pacific on any and all amendments to the Sumner Comprehensive Plan and development regulations and other planning efforts (e.g. Transportation Plan) related to the Sumner-Pacific MIC.
- g. Sumner will meet with Pacific in November of each year prior to the beginning of the annual comprehensive plan amendment cycle to: 1) review development in the Sumner-Pacific MIC over the last year; 2) discuss any amendments that may affect the Sumner-Pacific MIC; and 3) discuss potential amendments that are necessary to ensure growth and development consistent with a Regional MIC.

2. PACIFIC'S ROLE IN THE PROJECT

- a. Pacific shall assign a contact person to coordinate with Sumner's PM during the application and approval process.
- b. Pacific shall work with Sumner, expeditiously and in good faith, to develop administrative procedures necessary to complete the application and approval process on time.
- c. Pacific shall work with Sumner, in good faith, to develop and adopt a long-term subarea plan for the Sumner-Pacific MIC over the next 2-years as required by VISION 2040.
- d. Pacific will communicate and coordinate with Sumner on any and all amendments to the Pacific Comprehensive Plan and development regulations and other planning efforts (e.g. Transportation Plan) related to the Sumner-Pacific MIC.
- e. Pacific will meet with Sumner in November of each year prior to the beginning of the annual comprehensive plan amendment cycle to: 1) review development in the Sumner-Pacific MIC over the last year; 2) discuss any amendments that may affect the Sumner-Pacific MIC; and 3) discuss potential amendments that are necessary to ensure growth and development consistent with a Regional MIC.

C. AUTHORITY.

Nothing in this Agreement shall be interpreted as a delegation of legislative authority from one City to the other City. The parties agree that both parties must approve the final version of the joint application before it is submitted to PSRC. The parties further agree that if any comprehensive plan amendments or zoning code amendments are needed in order to facilitate the purpose of this Agreement, that each City Council shall make independent decisions on the same. The parties acknowledge that this Agreement does not allow Sumner to dictate any particular result on Pacific's legislative decision-making, or vice versa.

D. MISCELLANEOUS.

1. **Funding.** Should additional funding be required, Sumner and Pacific shall discuss the need for the funding or to modify this Agreement. Any amendment of this Agreement shall be signed by the duly authorized representative of each party. The amendment(s) to this Agreement shall identify and address the authority and responsibilities associated with additional funding.
2. **Administration of Agreement.** Administration of this Agreement shall be the responsibility of each city's Mayor or his/her respective designee.

3. **Duration.** This Agreement shall be effective upon execution by each party and shall remain in full force and effect unless either party notifies the other in writing of its intent to terminate as provided in Section 4 of this Agreement.
4. **Termination.** Either party may terminate this Agreement upon sixty (60) days written notice to the other party. For the purposes hereof, the “Termination Date” shall be the sixtieth (60th) day after receipt of the termination notice, provided that upon receipt of a termination notice, all work on this Agreement shall cease, except as agreed to by the parties. Under no circumstances will either party be reimbursed for services rendered after the Termination Date.
5. **Modification.** This Agreement may be modified by further written agreement upon mutual acceptance by the duly authorized representatives of both parties.
6. **Governing Law. Applicable Law and Jurisdiction.** This Agreement shall be governed by the laws of the State of Washington.
7. **Written Notice.** All communications regarding this Agreement shall be sent to the parties at the addresses listed on the signature page of the Agreement, unless notified to the contrary. Any written notice hereunder shall become effective three (3) business days after the date of mailing by registered or certified mail, and shall be deemed sufficiently given if sent to the addressee at the address stated in this Agreement or such other address as may be hereafter specified in writing.
8. **Hold Harmless.** Both cities are self-insured and Sumner is a member of the Washington Cities Insurance Authority (WCIA) and Pacific is a member of the Association of Washington Cities Risk Management Services Agency (RMSA). Each party to this Agreement shall defend, indemnify and hold the other party, its appointed and elected officers and employees, harmless from claims, actions, injuries, damages, losses or suits including attorney fees, arising or alleged to have arisen directly or indirectly out of or in consequence of the performance of this Agreement to the extent caused by the fault or negligence of the indemnitor, its appointed or elected officials, employees, officers, agents, assigns, volunteers or representatives.
9. **Non-Discrimination.** Parties shall not discriminate in any manner related to this Agreement on the basis of race, color, national origin, sex, religion, age, marital status or disability in employment or the provision of services.
10. **Severability.** If any provision of the Agreement shall be held invalid, the remainder of this Agreement shall not be affected thereby if such remainder would then continue to serve the purposes and objectives of both parties.
11. **Entire Agreement.** This Agreement constitutes the entire agreement between the parties.

DATED this _____ day of _____ 2015.

CITY OF PACIFIC

CITY OF SUMNER

Leanne Guier, Mayor

Mayor David Enslow

Richard Gould

City Administrator John Galle

ATTEST:

ATTEST:

City Clerk Amy Stevenson-Ness

City Clerk Terri Berry

APPROVED AS TO FORM:

APPROVED AS TO FORM:

City Attorney Carol Morris

City Attorney Brett C. Vinson

Address:

City of Pacific
100 3rd Ave SE
Pacific, WA 98047

Address:

City of Sumner
1104 Maple Street, Suite 200
Sumner, WA 98390



Agenda Bill No. 15-167

TO: Mayor Guier and City Council Members
FROM: Richard Gould, City Administrator
MEETING DATE: November 23, 2015
SUBJECT: Approval of Collective Bargaining Agreement

ATTACHMENTS:

- Resolution 2015-303
- Collective Bargaining Agreement with Teamsters Union No. 117, for Public Works and Clerical Employees

Previous Council Review Date: Several meetings since July 2015

Summary: The City negotiators started meeting with Union negotiators in July 2015. After meeting multiple times and bringing back to the City Council the proposed collective bargaining agreement (CBA), the City and the Union have reached a tentative agreement. The union agreement has been reviewed by both parties' attorneys and is now ready for the City Council.

Recommended Action: Approve the negotiated Collective Bargaining Agreement

Motion for Consideration: "I move to approve Resolution No. 2015-303 authorizing the Mayor to execute the collective bargaining agreement (CBA) between the City of Pacific and the Teamsters Local 117, Public Works/Clerical Employees."

Budget Impact:

Alternatives:

**CITY OF PACIFIC
WASHINGTON**

RESOLUTION NO. 2015 - 303

A RESOLUTION OF THE CITY OF PACIFIC, WASHINGTON, AUTHORIZING THE EXECUTION OF A COLLECTIVE BARGAINING AGREEMENT BETWEEN THE CITY AND TEAMSTERS LOCAL 117, PUBLIC WORKS/CLERICAL EMPLOYEES, EFFECTIVE JULY 1, 2015 THROUGH JUNE 30, 2018.

WHEREAS, in accordance with state law, the City of Pacific (“City”) engages in collective bargaining with labor organizations representing City employees; and

WHEREAS, this resolution allows for the execution of the proposed Collective Bargaining Agreement (“CBA”) between the City and Teamsters Local 117 representing Public Works/Clerical Employees (“Union”); and

WHEREAS, it appears to be in the best interest of the City that the proposed CBA negotiated by the Union and the City be approved;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF PACIFIC, WASHINGTON, DOES RESOLVE AS FOLLOWS:

Section 1. The Pacific City Council hereby authorizes the Mayor to execute the Collective Bargaining Agreement between the City and Teamsters Local 117, Public Works/Clerical Employees, effective July 1, 2015 through June 30, 2018, which is attached hereto as Exhibit A, and incorporated herein by this reference.

Section 2. This Resolution shall take effect and be in full force upon passage and signatures hereon.

PASSED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE 23rd DAY OF NOVEMBER, 2015.

CITY OF PACIFIC

LEANNE GUIER, MAYOR

ATTEST/AUTHENTICATED:

AMY STEVENSON-NESS, CITY CLERK

APPROVED AS TO FORM:

SOFIA MABEE, CITY ATTORNEY

Agenda Bills

Agenda Item No.	Consent Agenda 10A	Meeting Date:	November 23, 2015
<u>Subject:</u>	<u>Claim Voucher & Payroll</u> <u>Approval</u>	Prepared by:	Richard Gould Finance Director

Summary:

Approval of Payroll for the period of November 1, 2015 through November 15, 2015; Claims Vouchers for November 10, 2015 through November 23, 2015.

Payroll Auto Deposit	\$	74,509.53
Payroll Checks #4913 – 4915		846.60
		\$42,240.24
EFT'S		
Claim Checks 45936 – 45995	\$	<u>183,006.18</u>
(Ch# 45850 voided)		
Total Expenditures	\$	<u>\$ 300,602.55</u>

Recommendation: Approval of payment for Payroll and Claims

Motion: move to approve the Consent Agenda including approval of Payroll and Claims Vouchers.

Attachments:

Check Registers and Payroll Expense itemization.

CHECK REGISTER

City Of Pacific
MCAG #: 0423

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
6801	11/10/2015	Claims	1	EFT	WA ST DEPT OF LICENSING	125.00	Dept Of Licensing; Dealer License #6028003360010001
6803	11/20/2015	Claims	1	EFT	WA ST DEPT OF REVENUE	12,272.53	Excise Tax For October 2015
6895	11/20/2015	Payroll	1	EFT		351.16	November 1-15 Payroll
6896	11/20/2015	Payroll	1	EFT		2,839.93	November 1-15 Payroll
6897	11/20/2015	Payroll	1	EFT		2,612.25	November 1-15 Payroll
6898	11/20/2015	Payroll	1	EFT		4,051.45	November 1-15 Payroll
6899	11/20/2015	Payroll	1	EFT		2,262.69	November 1-15 Payroll
6900	11/20/2015	Payroll	1	EFT		2,150.26	November 1-15 Payroll
6901	11/20/2015	Payroll	1	EFT		271.93	November 1-15 Payroll
6903	11/20/2015	Payroll	1	EFT		1,226.04	November 1-15 Payroll
6904	11/20/2015	Payroll	1	EFT		2,387.31	November 1-15 Payroll
6905	11/20/2015	Payroll	1	EFT		92.08	November 1-15 Payroll
6907	11/20/2015	Payroll	1	EFT		3,193.11	November 1-15 Payroll
6908	11/20/2015	Payroll	1	EFT		318.14	November 1-15 Payroll
6909	11/20/2015	Payroll	1	EFT		778.31	November 1-15 Payroll
6910	11/20/2015	Payroll	1	EFT		3,215.33	November 1-15 Payroll
6911	11/20/2015	Payroll	1	EFT		46.04	November 1-15 Payroll
6912	11/20/2015	Payroll	1	EFT		2,541.57	November 1-15 Payroll
6913	11/20/2015	Payroll	1	EFT		81.68	November 1-15 Payroll
6914	11/20/2015	Payroll	1	EFT		68.61	November 1-15 Payroll
6915	11/20/2015	Payroll	1	EFT		1,319.73	November 1-15 Payroll
6916	11/20/2015	Payroll	1	EFT		1,225.76	November 1-15 Payroll
6917	11/20/2015	Payroll	1	EFT		1,333.41	November 1-15 Payroll
6918	11/20/2015	Payroll	1	EFT		2,912.93	November 1-15 Payroll
6919	11/20/2015	Payroll	1	EFT		2,036.07	November 1-15 Payroll
6920	11/20/2015	Payroll	1	EFT		2,134.30	November 1-15 Payroll
6921	11/20/2015	Payroll	1	EFT		2,401.92	November 1-15 Payroll
6922	11/20/2015	Payroll	1	EFT		2,180.84	November 1-15 Payroll
6923	11/20/2015	Payroll	1	EFT		1,319.37	November 1-15 Payroll
6924	11/20/2015	Payroll	1	EFT		92.08	November 1-15 Payroll
6925	11/20/2015	Payroll	1	EFT		290.30	November 1-15 Payroll
6926	11/20/2015	Payroll	1	EFT		2,212.37	November 1-15 Payroll
6927	11/20/2015	Payroll	1	EFT		1,717.00	November 1-15 Payroll
6928	11/20/2015	Payroll	1	EFT		1,641.44	November 1-15 Payroll
6929	11/20/2015	Payroll	1	EFT		1,931.67	November 1-15 Payroll
6930	11/20/2015	Payroll	1	EFT		1,025.83	November 1-15 Payroll
6931	11/20/2015	Payroll	1	EFT		2,389.12	November 1-15 Payroll
6932	11/20/2015	Payroll	1	EFT		1,459.94	November 1-15 Payroll
6934	11/20/2015	Payroll	1	EFT		2,865.88	November 1-15 Payroll
6935	11/20/2015	Payroll	1	EFT		1,688.38	November 1-15 Payroll
6936	11/20/2015	Payroll	1	EFT		1,155.59	November 1-15 Payroll
6937	11/20/2015	Payroll	1	EFT		1,527.68	November 1-15 Payroll
6938	11/20/2015	Payroll	1	EFT		46.04	November 1-15 Payroll
6939	11/20/2015	Payroll	1	EFT		2,678.41	November 1-15 Payroll
6940	11/20/2015	Payroll	1	EFT		1,304.70	November 1-15 Payroll
6941	11/20/2015	Payroll	1	EFT		1,395.46	November 1-15 Payroll
6942	11/20/2015	Payroll	1	EFT		1,382.71	November 1-15 Payroll
6945	11/20/2015	Payroll	1	EFT	INTERNAL REVENUE SERVICE	28,404.15	941 Deposit For 11/20/2015 - 11/20/2015
6946	11/20/2015	Payroll	1	EFT	WA ST DEPT RETIREMENT SYSTEM	625.00	11/20/2015 To 11/20/2015 - DCP - DRS
6947	11/20/2015	Payroll	1	EFT	WA STATE SUPPORT REGISTRY	229.00	11/20/2015 To 11/20/2015 - Child Support
7023	11/23/2015	Payroll	1	EFT		2,352.71	R. Gould vacation cash-out 110

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
7024	11/23/2015	Payroll	1	EFT	INTERNAL REVENUE SERVICE	584.56	941 Deposit For 11/23/2015 - 11/23/2015
6902	11/20/2015	Payroll	1	4913		667.44	November 1-15 Payroll
6906	11/20/2015	Payroll	1	4914		87.08	November 1-15 Payroll
6933	11/20/2015	Payroll	1	4915		92.08	November 1-15 Payroll
6961	11/23/2015	Claims	1	45936	AAA FIRE & SAFETY INC	1,280.06	SENIOR: FIRE EXT. SERVICE; PW: FIRE EXT. SERVICE
6962	11/23/2015	Claims	1	45937	ALPINE PRODUCTS INC	621.42	PW: REPAIR & MAINTENANCE
6963	11/23/2015	Claims	1	45938	ASSOC WA CITIES	25.00	AMY STEVENSON-NESS 2015 MEMBER EXPO REGISTRATION
6964	11/23/2015	Claims	1	45939	AUBURN ELECTRICAL SERVICE	473.89	POLICE: REPAIRS
6965	11/23/2015	Claims	1	45940	CITY OF AUBURN	3,309.74	OCTOBER IT SERVICES
6966	11/23/2015	Claims	1	45941	AUS WEST LOCKBOX	81.34	CITY HALL: MAT CLEANING; POLICE: MAT CLEANING
6967	11/23/2015	Claims	1	45942	DAWN BETTINGER	150.00	ATTORNEY FEES 11/9/15
6968	11/23/2015	Claims	1	45943	CENTURYLINK	95.75	VOICE LINES
6969	11/23/2015	Claims	1	45944	CITY OF AUBURN	141.72	CITY OF AUBURN UTILITIES
6970	11/23/2015	Claims	1	45945	CITY OF ENUMCLAW	60.00	POLICE: OCT JAIL SERVICES
6971	11/23/2015	Claims	1	45946	CITY OF ISSAQUAH	856.82	POLICE: SEPT PRISONER LODGING
6972	11/23/2015	Claims	1	45947	COPIERS NORTHWEST INC	1,512.85	
6973	11/23/2015	Claims	1	45948	CORDI & BEJARANO INC	2,187.49	LEGAL FEES
6974	11/23/2015	Claims	1	45949	DATABAR INCORPORATED	1,652.22	UTILITY STATEMENT PRODUCTION
6975	11/23/2015	Claims	1	45950	JULIA DAVIDOV	135.96	INTERPRETER SERVICES ON 11/5/15
6976	11/23/2015	Claims	1	45951	DMCMA	150.00	MEMBERSHIP DUES
6977	11/23/2015	Claims	1	45952	EVERGREEN RURAL WATER OF WA	700.00	2015 ANNUAL MEMBERSHIP DUES
6978	11/23/2015	Claims	1	45953	FERGUSON ENTERPRISES, INC.	1,119.00	PW: SUPPLIES; PW: REPAIR & MAINTENANCE
6979	11/23/2015	Claims	1	45954	FINISH LINE CLEANING	3,020.00	POLICE: CLEANING SERVICES; CITY HALL CLEANING SERVICES
6980	11/23/2015	Claims	1	45955	FORMSOURCE INC	57.67	KERRY GARBERDING BUSINESS CARDS
6981	11/23/2015	Claims	1	45956	H D FOWLER CO INC	185.90	PW: SUPPLIES; PW: SUPPLIES; PW: SUPPLIES
6982	11/23/2015	Claims	1	45957	HONEY BUCKET	72.00	PW: HONEY BUCKET RENTAL FEE
6983	11/23/2015	Claims	1	45958	INTERCOM LANGUAGE SERVICES	150.00	COURT: INTERPRETER SERVICES
6984	11/23/2015	Claims	1	45959	KC FINANCE LIQUOR EXCISE	455.42	2015 Q2 LIQUOR PROFITS & EXCISE TAX
6985	11/23/2015	Claims	1	45960	KING COUNTY DIRECTORS' ASSOC	54.23	POLICE: SUPPLIES
6986	11/23/2015	Claims	1	45961	KING COUNTY FINANCE	109,846.75	KING COUNTY SEWER TREATMENT
6987	11/23/2015	Claims	1	45962	KING COUNTY FINANCE	36.00	FINANCE: LIEN RATE FEE INCREASE; LIEN RELEASE: NEMA CHARIF

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
6988	11/23/2015	Claims	1	45963	LEGEND DATA SYSTEMS, INC.	98.55	POLICE: PHOTO ID BADGES
6989	11/23/2015	Claims	1	45964	LES SCHWAB TIRE CENTER	61.59	VEHICLE MAINTENANCE
6990	11/23/2015	Claims	1	45965	LOWE'S COMPANIES, INC	99.78	PW: SEWER EQUIPMENT
6991	11/23/2015	Claims	1	45966	MCCARTHY & CAUSEAUX	166.61	COMM DEV: PROFESSIONAL SERVICES
6992	11/23/2015	Claims	1	45967	MCLENDON HARDWARE	127.59	FIELD/SHOP SUPPLIES; PW: FIELD/SHOP SUPPLIES; PW: FIELD/SHOP SUPPLIES; POLICE: JAIL VAN KEYS
6993	11/23/2015	Claims	1	45968	MORRIS LAW P.C.	7,485.00	PROFESSIONAL SERVICES FROM 10/6 - 10/30
6994	11/23/2015	Claims	1	45969	MOUNTAIN MIST	118.81	BOTTLED WATER SERVICE
6995	11/23/2015	Claims	1	45970	LINDA NOBLE	150.25	COURT: INTERPRETER SERVICES
6996	11/23/2015	Claims	1	45971	O'REILLY AUTOMOTIVE, INC.	3.57	FIELD/SHOP SUPPLIES
6997	11/23/2015	Claims	1	45972	PACIFIC OFFICE AUTOMATION	118.47	POLICE: COPY LEASE FEE
6998	11/23/2015	Claims	1	45973	CITY OF PACIFIC	554.73	
6999	11/23/2015	Claims	1	45974	PETROCARD SYSTEMS INC	2,004.76	
7000	11/23/2015	Claims	1	45975	PLATT ELECTRIC SUPPLY	29.76	PW: WATER FOUNTAIN REPAIR SUPPLY; PW: WATER FOUNTAIN REPAIR SUPPLY
7001	11/23/2015	Claims	1	45976	PUGET SOUND ENERGY	14,464.99	
7002	11/23/2015	Claims	1	45977	SENSUS USA	762.36	PW: REPAIR
7003	11/23/2015	Claims	1	45978	SHRED-IT USA INC.	59.23	COURT: SHREDDING SERVICES
7004	11/23/2015	Claims	1	45979	RICHARD & LOIS SMITH	250.00	EAST ROOM DEPOSIT REFUND
7005	11/23/2015	Claims	1	45980	SOUND PUBLISHING INC	965.31	CITY CLERK: ADVERTISING FEES; CD: LEGAL AFFADAVIT
7006	11/23/2015	Claims	1	45981	SPOK, INC.	25.18	PW: COMMUNICATION FEES
7007	11/23/2015	Claims	1	45982	STATE AUDITOR'S OFFICE	5,439.90	FINANCE: 2014 AUDIT #42077
7008	11/23/2015	Claims	1	45983	SUMMIT LAW GROUP	1,120.00	PROFESSIONAL SERVICES THRU OCT 31ST
7009	11/23/2015	Claims	1	45984	SUMNER LAWN 'N SAW	1,083.02	PW: STIHL CHAIN SAW
7010	11/23/2015	Claims	1	45985	TACOMA SCREW PRODUCTS INC	24.55	PW: SUPPLIES
7011	11/23/2015	Claims	1	45986	TOM MATSON DODGE	200.66	POLICE: REPAIR & MAINTENANCE
7012	11/23/2015	Claims	1	45987	TOTAL AUTO CARE	322.02	POLICE: REPAIR & MAINTENANCE; POLICE: REPAIR & MAINTENANCE
7013	11/23/2015	Claims	1	45988	UPS	47.69	POLICE: POSTAGE
7014	11/23/2015	Claims	1	45989	US BANK N.A. - CUSTODY TREASURY DIV.	30.00	MERCHANT BANK FEES 10/1 - 10/31
7015	11/23/2015	Claims	1	45990	UTILITIES UNDERGROUND LOCATE	56.76	PW: OCTOBER EXCAVATION NOTICES
7016	11/23/2015	Claims	1	45991	VALLEY COMMUNICATIONS	15,406.35	POLICE: OCTOBER 911 CALLS
7017	11/23/2015	Claims	1	45992	VERIZON WIRELESS	3,108.46	POLICE: PHONE CHARGES
7018	11/23/2015	Claims	1	45993	WASHINGTON STATE DEPT OF HEALTH	42.00	PW: J. SCHUNKE WATERWORKS OPERATOR CERT. RENEWAL

CHECK REGISTER

City Of Pacific
MCAG #: 0423

11/10/2015 To: 11/23/2015

Time: 13:50:37 Date: 11/19/2015
Page: 4

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
7019	11/23/2015	Claims	1	45994	WASHINGTON STATE PATROL	97.00	POLICE: OCT BACKGROUND CHECKS
7020	11/23/2015	Claims	1	45995	WSCPA	50.00	POLICE: DUES
						135,233.04	
001 General Fund						11,504.76	
101 Street						27,995.29	
401 Water						128,797.21	
402 Sewer						10,337.48	
409 Storm						250.00	
630 Developer/Senior/Youth/Hydrant Deposit						-13,515.23	
800 Payroll EE Benefit Clearing						<u>300,602.55</u>	
						Claims:	195,403.71
						Payroll:	105,198.84

Voucher Approval

We, the undersigned Council members of the City of Pacific, do hereby certify that the Vouchers specified were reviewed and were approved for payment at the Regular Council Meeting

on: _____.

Council Member: _____

Council Member: _____

Council Member: _____

Reviewed for Accuracy

Finance Director: _____



City Council Minutes

Regular Meeting
October 26, 2015
6:30 p.m.

CALL TO ORDER/PLEDGE OF ALLEGIANCE

Mayor Guier called the regularly-scheduled meeting to order at 6:30 p.m. and led the Pledge of Allegiance.

ROLL CALL

Present: Council Members Garberding, Garberding, Kave, Oliveira, Steiger, Mayor Pro Tem Putnam, and Mayor Guier

Absent: Council President Walker (arrived at 7:13 p.m.)

STAFF PRESENT

Public Safety Director John Calkins, Community Development Manager Jack Dodge, Public Works Manager Lance Newkirk, City Administrator Richard Gould, and City Clerk Amy Stevenson-Ness.

ADDITIONS TO/APPROVAL OF AGENDA

The agenda was approved unanimously by Council.

RECOGNITION

Mayor Guier presented certificates of recognition to the volunteers who assisted with the Police Department Open House on September 18, 2015, including:

Bryan Bastron, Franklin Inthapatha, Captain Jason Stielow, Sergeant Edgar Ramirez-Moreno, Sergeant Mark Parada, Corporal Alexis Collier, Cameron Maxwell, Marko Aguirre, Alejandro Zamorano-Saucedo, Lt. Edwin Massey, Sgt. Michel Bos, Officer Robert Stephens, Evidence Custodian Samantha Zinsli, Specialist Heather Malavotte, Officer Mike Kim, Officer Jed Slagter, Detective Dave Newton, and Officer Roger Gale.

PUBLIC HEARINGS

A. Proposed Utility Rate Increases

Mayor Guier opened the public hearing at 6:38 p.m.

Mr. Newkirk provided a presentation to discuss proposed utility rate increases for the utility funds and the reasons for the proposed increases.

Speaking before Council:

None

At 7:01 p.m., Mayor Guier continued the public hearing to November 23, 2015, to receive further public comment.

B. Proposed 2016 Revenues and Ad Valorem Rates:

Mayor Guier opened the public hearing at 7:02 p.m.

Mr. Gould provided a brief presentation regarding the proposed 2016 revenues and ad valorem rates.

Speaking before Council:

Mrs. Anita Scroggins	Inquired how much sales tax will increase and was advised that sales tax will not increase but revenue from sales tax will increase.
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At 7:12 p.m., Mayor Guier closed the public hearing.

C. Proposed 2016 City of Pacific Budget:

Mayor Guier opened the public hearing at 7:12 p.m.

(Council Member Walker arrived here at 7:13 p.m.)

Mr. Gould provided a brief presentation regarding the proposed 2016 budget.

Speaking before Council:

Don Thomson, 4016 2 nd Ave SE, Pacific	Requested extra money for senior center and youth services. He advised the senior center needs equipment and the youth center needs maintenance as well as egg crate foam high on the wall in the gym to improve acoustics.
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At 7:20 p.m., Mayor Guier closed the public hearing.

AUDIENCE COMMENT

Speaking before Council:

Anita Scroggins, 1512 Thornton Ave SW	Received no notices that garbage would be changed and the change will raise rates \$40 more per month. She is very unhappy about change. Mayor Guier requested a meeting with Mrs. Scroggins.
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REPORTS

A. Mayor

Mayor Guier reported:

- Thanked the Park Board for hosting Make a Difference Day on October 24. Thanks to Jack Dodge to set up a Pickle Ball demonstration. She also recognized Don Blackwill, Gary Nitschke, Frank Hatten who cleaned the goose poop on the trail to Rainier Vista. Weeding done at Sr center and at campus
Kate Hull, Jeanne Fancher, Don Blackwell, Gary Nitschke, Frank Hatten; Thanks to everyone for showing up and participating

B. Finance/City Administrator

City Administrator Gould reported:

- An executive session for the Public Works/Clerical collective bargaining agreement will be held to discuss the final iteration of the proposal.
- Staff is continuing to work on the preliminary budget due by November 2 and another hearing will be held on November 9.
- The state auditor has finished the audit and will schedule an exit conference.
- Spoke with Tyson Scherb from Jaymark about adding the "Porta-Court". There is no problem integrating the program. Jaymark will provide an updated proposal on October 27.
- Will meet with Auburn's IT director on November 4. There are concerns about the contract for services.

C. Court

No reports.

D. Community/Senior/Youth/Services

- Report provided in the packet

E. Public Works Department

Public Works Manager Lance Newkirk reported:

- Regarding the Stewart Road Trail project, the contractor mobilized and is on site to get done before weather window is lost.
- Pavement management report – draft report about a month away
- Street sweeper is out to clean up leaves

F. Community Development Department

Community Development Manager Jack Dodge reported:

- Regarding medical marijuana businesses, he has received a schedule for the hearing examiner. There will be a pre hearing summary conference to discuss summary judgment. If a hearing needs to be held, it will be in January or February
- The Planning Commission will meet on October 27.

G. Public Safety Department

Public Safety Director Calkins reported:

- Sold 2 surplus patrol cars
- Dump trailer to be sold at Whitey's Auctions

H. City Council Members

None

I. Boards and Committees

i. Finance Committee

Council Member Kave reported a meeting is scheduled for November 17 at 6:30 p.m.

ii. Governance Committee

The next meeting will be held on November 3, 2015, at 6:30 p.m.

iii. Human Services Committee

Council Member Oliveira reported the meeting will be held on October 27, 2015.

iv. Public Safety Committee

Council Member Garberding reported the meeting date is still to be determined.

v. Public Works Committee

Council Member Steiger reported a meeting will be held on November 4.

vi. Technology Committee

Council Member Walker reported the committee met on October 15, 2015, at 5:00 p.m.

- **Security Cameras at the Water Reservoir** – Discussion and direction to have Lance look at this for cost and technology needed.
- **Audiovisual sound system update** – Questions and answers session with Tyson Scherb a representative for Jaymarc AV regarding their proposal and

committee questions. Porta-Court discussion as it impacts this system and the proposal.

- **Website rebuild proposals received review** – direction to move this forward to council/staff grading of the proposals.
- **IT Service update** – discussion about meeting with Mayor Backus and the new IT Director along with making changes in the ILA to work out problems with the service provided. This is a work in progress that both cities want to see become successful and less problematical.
- **Other** – Budget purchase of AV system discussion for 2015.

The Technology Committee's next meeting will be on Thursday, November 5 at 5pm in Mayor Guier's office at City Hall.

Hotel/Motel

vii. Park Board

No report

viii. Planning Commission

- A meeting will be on October 27

ix. Pierce County Regional Council (PCRC)

Mr. Newkirk stated the meeting will be held on November 5.

x. Sound Cities Association (SCA)

Mayor Guier reported:

- There has been a lot of discussion regarding boards and commissions. She is seeing openings for next year's regional committees.
- A networking dinner with Attorney General Bob Ferguson at the Renton Pavilion on October 28.

xi. South County Area Transportation Board (SCATBd)

Mr. Newkirk reported

- Met on October 20
- PSRC reported due to job growth and population growth, regional freeway traffic delays increased by 18% forcing them onto regional arterials.

xii. Valley Regional Fire Association (VRFA)

Council Member Walker reported:

- Met on October 20. The surplus list was approved, budget meetings were set.
- The first reading of the budget will be October 27.
- On November 13 there will be a special meeting to adopt the budget.
- Presentation on strike team sent to Okanagon complex fire

OLD BUSINESS

None

NEW BUSINESS

None

CONSENT AGENDA

A. Payroll and Voucher Approval

B. Minutes of the meeting of September 28, 2015 and the workshop of October 5, 2015.

COUNCIL MEMBER PUTNAM MOVED to approve the Consent Agenda.
Seconded by Council Member Katie Garberding.

Voice vote was taken and carried 7-0.

EXECUTIVE SESSION

Collective Bargaining per RCW 42.30.140 (4)(a) for 10 minutes.

At 7:48 p.m., Mayor Guier announced an executive session for Collective Bargaining per RCW 42.30.140 (4)(a) for 10 minutes.

At 7:58 p.m., Mayor Guier extended the executive session for 5 minutes.

At 8:03 p.m., Mayor Guier extended the executive session for 5 minutes.

Mayor Guier called the regular meeting back to order at 8:08 p.m.

ADJOURN

Being no further business, Mayor Guier adjourned the meeting at 8:09 p.m.

Amy Stevenson-Ness, City Clerk



City Council Minutes

Workshop
Monday, November 2, 2015
6:30 p.m.

CALL TO ORDER/PLEDGE OF ALLEGIANCE

Council President Walker called the regularly-scheduled meeting to order at 6:32 p.m. and led the Pledge of Allegiance.

ROLL CALL

Present: Council Members Garberding, Garberding, Kave, Oliveira, Steiger, Mayor Pro Tem Putnam, Council President Walker, and Mayor Guier

STAFF PRESENT

Court Administrator Kelly Rydberg, Public Works Manager Lance Newkirk, Community Development Manager Jack Dodge, and City Clerk Amy Stevenson-Ness

ADDITIONS TO/APPROVAL OF AGENDA

The agenda was approved unanimously by Council.

AGENDA ITEMS

A. AB 15-147: Resolution No. 2015-294: Authorizing the execution of an Interagency Agreement with Administrative Office of the Courts for Interpreter Reimbursement.

Ms. Rydberg outlined the interpreter reimbursement program through Administrative Office of the Courts.

Direction by consensus of Council: Move forward to the meeting on November 9, 2015.

B. AB 15-148: Resolution No. 2015-295: Authorizing the execution of an Interlocal Agreement with the City of Sumner for Improvements to the Stewart Road Corridor (Final Segment).

Mr. Newkirk stated the interlocal agreement had been in the works for a while. The agreement states each agency will be responsible for funding their portion of the project. Sumner will be acting as the right of way agent even in the City of Pacific boundaries.

Direction by consensus of Council: Move forward to the meeting on November 9, 2015.

C. AB 15-149: Resolution No. 2015-296: Authorizing the execution of an Agreement for Storm Drainage Cleaning and Video Inspection Services.

Mr. Newkirk stated this item is a placeholder. The bids open on November 3, 2015, and will be brought back for adoption with all blanks filled. It will be discussed at the Public Works Committee on November 4. There is an estimated budget of \$20-30,000.

Direction by consensus of Council: Move forward to the meeting on November 9, 2015.

D. AB 15-150: Resolution No. 2015-297: Authorizing the surplus of vehicles and equipment that has been or is in need of being replaced.

Mr. Newkirk advised that there will be additional items added to the list. He hopes to use the state services for surplus and sale of the items.

Direction by consensus of Council: Move forward to the meeting on November 9, 2015.

E. AB 15-151: Discussion: Department of Commerce Grant – Community Capital Facilities.

Mr. Newkirk stated this discussion is to seek authorization from Council to make sure staff is in alignment with Council regarding the \$250,000 grant from the Department of Commerce. The project the money is spent on needs to be bricks and mortar and cannot be a feasibility study. To that end, staff has indicated that emergency power need is a high priority. He is proposing to use the money to buy generators and do an assessment. The generators will be used to power three buildings. He is seeking Council direction on whether or not to proceed with researching and continuing this direction.

Direction by consensus of Council: Move forward to the meeting on November 9, 2015.

F. AB 15-152: Ordinance No. 2015-1912: Adopting proposed Comprehensive Plan changes to Chapter 3, Natural Environment Element, and Chapter 8, Transportation Element.

Mr. Dodge provided a brief PowerPoint presentation to refresh Council on the components of the ordinance with the proposed changes to the Comprehensive Plan. A continued public hearing will be held on November 9.

Direction by consensus of Council: Move forward to the meeting on November 9, 2015.

G. AB 15-153: Ordinance No. 2015-1913-Amending Pacific Municipal Code Chapter 2.97 requiring the City Council to establish public records rules per RCW 42.56.040.

Ms. Stevenson-Ness advised that the changes to the ordinance are to make the city the party responsible for amending the Public Records Act Rules rather than the city clerk as adopted in 2010.

Direction by consensus of Council: Move forward to the meeting on November 9, 2015.

H. AB 15-154: Resolution No. 2015-299: Adopting Public Records Act Rules pursuant to Pacific Municipal Code Chapter 2.97.

Ms. Stevenson-Ness advised that the Public Records Act Rules need to be adopted per Municipal Code Chapter 2.97.

Direction by consensus of Council: Move forward to the meeting on November 9, 2015.

ADJOURN

Council President Walker adjourned the workshop at 7:28 p.m.

Amy Stevenson-Ness, City Clerk