

Marysville City Council Meeting

July 23, 2012

7:00 p.m.

City Hall

Call to Order

Invocation/Pledge of Allegiance

Roll Call

Committee Report

Presentations

- A. Employee Services Awards
- B. Proclamation - Jarred Rome
- C. Neighborhood Improvement Awards
- D. Marysville Diversity Presentation

Audience Participation

Approval of Minutes (Written Comment Only Accepted from Audience.)

1. Approval of the July 2, 2012, City Council Work Session Minutes.
2. Approval of the July 9, 2012, City Council Meeting Minutes

Consent

3. Approval of the July 11, 2012, Claims in the Amount of \$923,813.32; Paid by Check Number's 78371 through 78477.
4. Approval of the July 18, 2012, Claims in the Amount of \$455,023.09; Paid by Check Number's 78478 through 78628 with Check Number's 78303 and 78425 Voided.
5. Approval of the July 20, 2012 Payroll in the Amount of \$842,502.94; Paid by Check Number's 25695 through 25745.

Review Bids

6. Award Whiskey Ridge Sewer Extension and Soper Hill Road Water Main Project to SRV Construction, Inc. in the Amount of \$709,212.30 Including Washington State Sales Tax and Approve a Management Reserve of \$70,000 for a Total Allocation of \$779,212.30.

Public Hearings

New Business

7. Amendment No. 4 to the Janitorial Services Contract between the City of Marysville and Advantage Building Services which Increases the Contract by \$4,200 for a Total Amended Contract Price of \$64,674.60 and Extends the

Marysville City Council Meeting

July 23, 2012

7:00 p.m.

City Hall

New Business

- Contract for a Fourth Annual Term.
8. Acceptance of the Crown Pacific Site Cleanup Project with Skycorp Ltd, Starting the 45-Day Lien Filing Period for Project Closeout.
 9. Lease Agreement between the City of Marysville and Yamaha Motor Company for 10 Gas Powered Carts for a term of 60 Months.
 10. Fire Annexation Presentation Discussion.
 11. A **Resolution** of the City of Marysville Declaring ten EZGO Golf Carts of Personal Property to be Surplus and Authorizing the Sale or Disposal thereof.
 12. Amendment No. 1 to Grant Agreement No. G1100065 between the State of Washington Department of Ecology and the City of Marysville.

Legal

Mayor's Business

13. Parks and Recreation Board Reappointment: Gayle Bluhm.
14. Hotel-Motel Tax Grant Committee Appointments.

Staff Business

Call on Councilmembers

Executive Session

A. Litigation

B. Personnel

C. Real Estate

Adjourn

Special Accommodations: The City of Marysville strives to provide accessible meetings for people with disabilities. Please contact the City Clerk's Office at (360) 363-8000 or 1-800-833-6384 (Voice Relay), 1-800-833-6388 (TDD Relay) two days prior to the meeting date if any special accommodations are needed for this meeting.

B

PROCLAMATION

**SUPPORTING OLYMPIC DISCUS ATHLETE JARRED D. ROME OF MARYSVILLE
IN HIS QUEST FOR GOLD IN THE 2012 SUMMER OLYMPICS IN LONDON, ENGLAND**

- WHEREAS, the 2012 Summer Olympics will take place in London, England from July 27 to August 12; and
- WHEREAS, athletes from around the world strive to reach the goal of participating in the Summer Olympics, and
- WHEREAS, Marysville's own Jarred D. Rome qualified for the United States Track and Field Team in the men's discus with a throw of 207 feet and 10 inches at the United States Olympic Track and Field Trials in Eugene, Oregon in June, and will represent his country and our community at the 2012 Summer Games; and
- WHEREAS, Jarred grew up in Marysville, attended Marysville Junior High School, and graduated with the Marysville-Pilchuck High School Class of 1995; and
- WHEREAS, Jarred was a six-time NCAA All-American discus and shot put thrower for Boise State University Track and Field Team in Idaho, where the 2000 graduate set BSU records in discus throwing, as well as indoor and outdoor shot put on his way to induction in the Boise State Hall of Fame in 2007; and
- WHEREAS, Jarred's athletic achievements have included competing in the 2004 Olympics in Athens, Greece, and four consecutive world championship berths culminating in a silver medal at the 2011 Pan American Games in Guadalajara, Mexico in October; and
- WHEREAS, The Herald in Everett named Jarred their Man of the Year in Sports for 2011 for a momentous year; and
- WHEREAS, Jarred's family resides in Marysville and has encouraged and supported him in his pursuit of competing in the Olympics; and
- WHEREAS, The City of Marysville is extremely proud of Jarred's accomplishments on the field as well as the inspiration and positive role model he personifies away from the field, and wants to show support to him as he "Throws for the Gold";

NOW, THEREFORE, I, JON NEHRING, MAYOR OF THE CITY OF MARYSVILLE, on behalf of the City Council and citizens of the Marysville community, send our support and best wishes to Jarred as he competes in the 2012 Summer Olympics in London, England.

Under my hand and seal this Twenty-third day of July, 2012.

THE CITY OF MARYSVILLE

MAYOR

D

Marysville: Creating a More Diverse, Inclusive Community



Mayor's Diversity
Advisory Committee



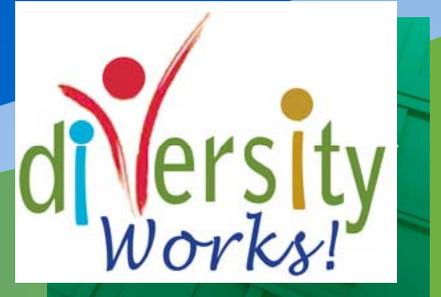
Highlights

- Why Mayor formed Committee
- What is Diversity?
- Mission and Vision
- 2012-13 Work Plan to outline diversity priorities, goals and recommendations
- Areas of Focus/Key Stakeholders
- Successes to Date
- Census Data 2010 v. 2000
- Conclusion



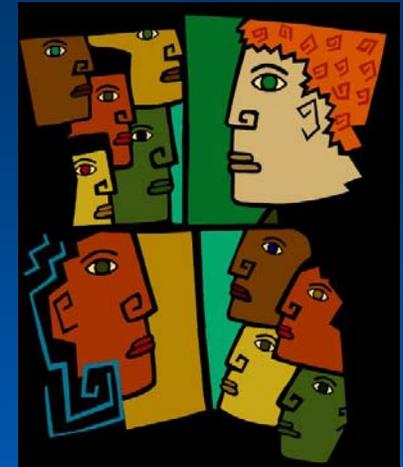
Background

- Be pro-active in identifying issues concerning diversity and inclusion to ensure diverse character of city is represented in decision-making process.
- Established the Diversity Committee in November 2010 to advise him on policy matters.
- The changing face of Marysville.
- Valuing, promoting diversity is the right thing to do, and will enrich our community.



What is Diversity?

- Diversity represents all the ways we are different
- Laws provide the first basis for diversity: equal employment opportunity, for example
- Laws based on historical discrimination against certain groups in our society: race, sex, color, religion, national origin, disability, etc.
- Diversity includes all of the above concepts: organizations cannot do one at the expense of another



Mission

- To recognize the important value of diversity in our community, to encourage policies, activities and thought-provoking discussion which support cultural understanding, mutual respect and inclusivity, and further the enhancement of our community as one where cultural and physical diversity is celebrated as an important asset.
- We recognize the many facets of a diverse society may include, but are not limited to, race, religion, ethnicity, gender, socio-economic level, mental and physical differences, age, and sexual orientation.



Diversity Committee's Vision

- Our vision is that the City of Marysville will be a welcoming and inclusive community that recognizes and honors diversity and is free from prejudice, harassment, bigotry and hate.
- The City will put into action positive changes in its workforce and communities to achieve equality of opportunities for all residents, and create a harmonious environment.



2012-13 Diversity Work Plan

Priorities

Goals

Recommendations

- To increase and raise awareness about diversity – ethnic, cultural and individuals with physical or mental differences.
- Future work plans would emerge from the experience and wisdom gained – and lessons learned – in the first plan.



Areas of Focus

- Education
- Government
- Business/Workforce
- Outreach & Engagement
- Arts and Culture
- Partnerships with Community Stakeholders
- Law and Justice
- Children and Families



Key Stakeholders

- City of Marysville - Boards & Committees too
- Marysville School District – ELL Programs/PTSAs
- Tulalip Tribes
- Marysville Community Coalition
- YMCA & Boys and Girls Club
- Service Clubs & Civic Organizations
- U.S. Navy
- Chamber of Commerce/Downtown Merchants
- Community Leaders
- Churches
- Media



Successes in 2012 (so far)

- Completed the Work Plan
- Communicating with various populations when board, committee vacancies occur
- Expanding use of publications in other languages
- Community outreach diversity presentations



Successes in 2012 (so far)



- Incorporated Google Translate into City website with multiple languages – highlighting Spanish and Russian
- Participation in Cinco Plus, Challenge Day, future multicultural fair options



Leader in Diversity Award



- Presented inaugural award to Marvetta Toler for her leadership in furthering the goals of diversity
- Her role as catalyst for the Diversity Advisory Committee



Census Data

Summary 2010/2000 Census Population Data and Percentage of Change

Census 2010

Total Pop.	Total Race	White	Black/Afr. American	Amer. Indian Alaska Indian	Asian	Native Hawaiian/Pac. Islander	Some Other Race	2 or More Races	Hisp./Latino of Any Race
60,020	56,729	48,029	1,114	1,169	3,382	372	2,663	3,291	6,178
		80%	1.9%	1.9%	5.6%	0.6%	4.4%	5.5%	

Not Hispanic	Hispanic or Latino of Any Race
53,842	6,178
89.7%	10.3%

Census 2000

Total Pop.	Total Race	White	Black/Afr. American	Amer. Indian Alaska Native	Asian	Native Hawaiian/Pac. Islander	Some Other Race	2 or More Races	Hisp./Latino of Any Race
25,315	24,529	22,331	257	406	967	90	478	786	1,222
		88.2%	1.0%	1.6%	3.8%	0.4%	1.9%	3.1%	

Not Hispanic	Hispanic or Latino of Any Race
24,093	1,222
95.2%	4.8%

Percentage Change 2000-2010

237.1%		-8.2%	0.8%	0.3%	1.8%	0.3%	2.5%	2.4%
--------	--	-------	------	------	------	------	------	------

Summary

- Building an inclusive community does not emerge as a priority until a negative incident or series of problems occurs that require response from the City.
- The most successful multicultural communities are built through proactive efforts, and are often the result of just a handful of community members stepping up and working to bring the rest of the community along.



Summary

- Members of the Diversity Advisory Committee are filling that important role of bringing diverse voices together to the table.
- Ensuring that as more people from ethnic populations and people with disabilities become active in positions of community leadership at levels more reflective of our broader population, the greater community will view these diverse populations as respected, valued members of the community.



Summary



- The City of Marysville is a ready and willing partner to embrace this change and actively work to become a strong, welcoming, inclusive community, today, and for our future generations



What can you do?

- Look at your own organization – are you as diverse and inclusive as you could be?
- Help us identify potential funding sources to help promote diversity mission and vision
- Work with Committee to establish opportunities to increase collaboration and promotion through joint efforts with other city groups and community partnerships.
- Support cultural events that celebrate diversity and inclusiveness in Marysville.



More Information

- Web: <http://marysvillewa.gov/diversity>
- Attend a meeting:
 - Diversity Advisory Committee
 - 2nd Monday each month
 - 3:30-5 p.m.
 - Council Chambers, 2nd Floor, City Hall, 1049 State
- Contact
 - Doug Buell, PIO/Staff Liaison
 - (360) 363-8086
 - dbuell@marysvillewa.gov



Questions?

Index #1

Work Session
July 2, 2012

Call to Order / Pledge of Allegiance

Mayor Nehring called the Work Session to order at 7:00 p.m. and led those present in the Pledge of Allegiance.

Roll Call

Chief Administrative Officer Hirashima gave the roll call. The following staff and councilmembers were in attendance.

Mayor: Jon Nehring

Council: Steve Muller, Carmen Rasmussen, Jeff Seibert, Rob Toyer, Jeff Vaughan, and Donna Wright

Absent: Michael Stevens

Also Present: Chief Administrative Officer Gloria Hirashima, Finance Director Sandy Langdon, City Attorney Grant Weed, Public Works Director Kevin Nielsen, Senior Planner Cheryl Dungan, Parks and Recreation Director Jim Ballew, Recording Secretary Laurie Hugdahl.

Mayor Nehring commented that Councilmember Stevens had indicated he would be on vacation this week and had requested an excused absence.

Motion made by Councilmember Rasmussen, seconded by Councilmember Wright, to excuse Councilmember Stevens from the meeting tonight. **Motion** passed unanimously (6-0).

Committee Reports

Donna Wright reported on the Public Safety Committee meeting last week where the following items were discussed:

- There was a report from Burglary Strike Team and crime analysis. As of last week, they have made 85 arrests recovered over \$20,000 worth of belongings including a lot of jewelry and some guns.

- Police will be out enforcing the rules regarding fireworks. Council is invited to ride along with police to see what the 4th of July is like.
- There was an Emergency Management Exercise for Western Washington which was an earthquake tabletop exercise that lasted two days. It was quite successful. They also hosted a distribution of how they would get supplies working with the Navy, the Tribes, and Fort Lewis-McChord. Because of our expertise, Marysville was awarded an emergency kit worth \$2000 for the department to use.
- There are two officer positions to fill, and those will be filled with laterals. There is also one records position that will be filled.
- Chief Smith is working on a five-year assessment with a five-year plan that we will be hearing about later.

Approval of Minutes (Written Comment Only Accepted from Audience.)

1. Approval of June 25, 2012, City Council Meeting Minutes.

Consent

2. Approval of the June 20, 2012, Claims in the Amount of \$1,178,111.74; Paid by Check Number's 77907 through 78071 with Check Number's 77352 and 77715 Voided.
3. Approval of June 27, 2012, Claims in the Amount of \$1,668,939.80; Paid by Check Number's 78072 through 78218 with Check Number 76241 Voided.
4. Approval of the June 20, 2012 Payroll in the Amount of \$940,067.24; Paid by Check Number's 25575 through 25631.

Review Bids

Public Hearings

New Business

5. Interlocal Agreement to Contract for Cooperative Purchasing with Houston-Galveston Area Council (HGAC).

Kevin Nielsen commented that this is a cooperative purchasing agreement that will allow us to purchase our sweeper. This is one that was tested last year. He explained that the one they have selected costs more than was estimated, but there will be a faster Return on Investment.

6. A **Resolution** of the City of Marysville Amending Bid and Purchasing Policy and Repealing Resolution No. 2313.

Finance Director Langdon stated that staff is updating the bidding and purchasing policy. The biggest change is to add cooperative interlocal agreements. Staff has been advised to add this as a mechanism for purchasing.

7. An **Ordinance** of the City of Marysville, Washington, Relating to the Regulation of Special Events; Repealing Current Chapter 5.46 Special Events of Title 5 Business Licenses and Regulations and Adopting a New Chapter 5.46 Special Events.

Cheryl Dungan reviewed this item. She explained that the existing code is 16 years old. CD staff has received requests from both event holders and city staff to revamp the code to exclude smaller events or events that don't have significant impacts on public property. She added that Finance Director Langdon had requested to change *City Clerk* to *CD Director* throughout the document.

8. An **Ordinance** of the City of Marysville, Washington, Authorizing the Condemnation, Appropriation, Taking and Damaging of Land and Other Property for Purposes of Constructing Utilities adjacent to Soper Hill Road between 87th Avenue N.E. and 83rd Avenue N.E.

Director Nielsen explained that this is a condemnation ordinance to build utilities. There were no further comments or questions on this item.

New Business

9. An **Ordinance** of the City of Marysville, Washington, Amending the 2012 Budget and Providing for the Increase of Certain Expenditure Items as Budgeted for in Ordinance No. 2881 as Amended.

Finance Director Langdon reviewed this item as contained in Council's packet.

- 10A. An **Ordinance** of the City of Marysville, Washington, Relating to Development Impact Fees; Amending Section 22D.020.030 OF MMC Chapter 22D.020 to Provide an Option for Deferral of Park, Recreation, Open Space and Trail Impact Fees; Amending Section 22D.030.070 OF MMC Chapter 22D.030 to Provide an Option for Deferral of Traffic Impact Fees; and Amending Section 22D.040.060 OF MMC Chapter 22D.040 to Provide an Option for Deferral of School Impact Fees.
- 10B. An **Ordinance** of the City of Marysville, Washington, Relating to Sewer and Water Connection Charges for Commercial, Industrial and Multi-Family Residential Developments; and Amending Section 14.07.010 of MMC Chapter 14.07 Fees, Charges and Reimbursements to Provide an Option for Deferring Payment of Sewer and Water Connection Charges for Commercial, Industrial

and Residential Development, and Setting a Sewer and Water Connection Charge for Multi-Family Residential Development.

- 10C. An **Ordinance** of the City of Marysville, Washington Adopting a New Chapter 22J.090 of the Marysville Municipal Code Entitled “Industrial Pilot Program Creating Incentives for Living Wage Jobs” and Adding Sunset and Severability Provisions.
- 10D. An **Ordinance** of the City of Marysville, Washington Amending MMC 22D.030.070 by Adding a New Subsection (4) Related to Adoption of a Temporary Enhanced Discount to Traffic Mitigation Fees for New Construction of Industrial and Commercial Development.

CAO Hirashima reviewed the background on the impact fee topic as discussed in the Planning Commission. The Planning Commission has recommended that various actions be taken to allow impact fee deferrals for schools, parks, and traffic impact fees. They have also recommended fee reductions for multifamily water and sewer connection charges. Planning Commission also recommended a reduction in traffic impact fees for residential and commercial industrial uses. Additionally, there is a recommendation for an industrial pilot program to encourage creation of living wage jobs in Marysville by allowance of additional impact fee reductions for new development. This package of ordinances is under 10A – 10D of the packet. The Planning Commission felt that the current economic challenges faced by new businesses and developers warrant additional measures to reduce the regulatory burdens for new construction in the form of impact fees and charges. The proposal is structured with a three-year sunset clause.

Councilmember Jeff Seibert discussed issues with using the multifamily portion of this. He does not think that there is a need to encourage multifamily residential at this time. He commented that all of the existing multifamily buildings have “For Rent” signs up. He is supportive of the other changes for commercial and industrial, just not for the multifamily.

Jeff Seibert expressed concern about enforcement of the industrial pilot program. CAO Hirashima agreed that this is a concern about a program like this. There are annual reporting and penalties that are identified on page 3 of the ordinance, but enforcing those penalties can be a challenge. This is one of the reasons this is established as a three-year project. Grant Weed added that they did as much brainstorming as they reasonably could about this. He suggested that the right to file a lien against real property is one way that the city could collect. CAO Hirashima added that the Planning Commission had requested that it be applicable to any sized businesses, but this will be more difficult to enforce with smaller businesses. If it is used, she expects that they will see more non-compliance issues with smaller businesses. Councilmember Seibert expressed concern about enforcement and application of this. There was general discussion about risk and enforcement related to the pilot program. Carmen Rasmussen suggested having the businesses pay the fee and then get it back if they meet criteria. Mayor Nehring said that the idea was to help businesses not have to come up with the

money upfront. He commented that a lien could be effective. Councilmember Seibert suggested that bonding could help with this too. He expressed the similar enforcement concerns with deferral proposal.

Councilmember Rasmussen asked if the businesses are expected to give a cost-of-living increase based on the CPI every year. CAO Hirashima stated that they would need to meet the baseline rate which would be adjusted by the City each year based on the CPI. Councilmember Rasmussen expressed concern about the City ending up inadvertently subsidizing businesses with this proposal. She requested a report at the end of three years to substantiate that the intended goal is what is actually happening.

Councilmember Muller asked how the discounts were arrived at. CAO Hirashima reviewed how the Planning Commission came up with these numbers.

Councilmember Seibert asked Director Nielsen how the discounted Traffic Impact Fee would affect funding the City TIP. Director Nielsen explained that they are hoping that it spurs growth to bring more development. Councilmember Seibert asked about the capital connection fees and the impact on rates. Director Nielsen replied that the difference could be covered by an increase in rates or by increased numbers in growth. He explained that the cost of construction has gone down a little bit too. When they re-evaluate the next plan it will reflect those decreased costs.

Legal

Mayor's Business

11. Community Development Block Grant (CDBG) Appointments

Mayor Nehring thanked Mayor Pro Tem Vaughan for filling in last week while he was out of town and for attending several meetings, especially regarding Cedar Grove. Regarding Cedar Grove, he has received many emails from citizens in support of the odor study. He explained issues surrounding this and noted that people hired by Cedar Grove have been doorbelling, portraying themselves as a concerned citizens group, and encouraging residents to email the elected officials in the City to do the odor study which Cedar Grove wants done. He explained that the study would study composting over the course of a couple of years to hopefully create standards that the state might or might not enact at some point in the future. This would just delay the issue with no end in sight. The City is looking at ways to do the study, but have it centered on enforcement mechanisms and solutions to the existing odor problem. If Cedar Grove and the state agencies are truly interested in using the odor monitoring to fix the odor the problem, the City will come to an agreement with them. This has not been the case in the discussions they have had thus far. He encouraged Council members to respond to any emails they get with this information.

Councilmember Seibert recommended attaching the letter from Grant Weed to their emails since it provides excellent information.

CAO Hirashima said that she, Councilmember Vaughan, and Director Nielsen met with the Regional Organics Committee and delivered the letter regarding the City's concerns with the process. The meeting left the City with many questions because the agencies clarified that the study was never intended to address the City's problem. It was originally conceived as a study on composting which was latched onto by Cedar Grove and some elected officials as the solution to Marysville's odor problem. There is the potential that this would lengthen the process by a couple years with no positive results for the City.

Councilmember Vaughan pointed out that the Clean Air Agency has standards for citing companies for nuisance odors. This odor study being recommended by Cedar Grove has nothing to do with that. It is qualitative in that it will study what is out there, but it is not tied to any kind of enforcement. If the same resources were applied to enforcement, the City would be accomplishing what the citizens wanted to do in the first place. He encouraged the rest of the Council to keep getting the word out there. He thinks it is important that people know what the truth is about this study.

Staff Business

Sandy Langdon:

- She reviewed the Grant Status Update which was distributed to the Council. Not quite half has been accomplished, but a lot of it has to do with the Strawberry Festival which was just recently completed. This year's allocation is approximately \$80,000.
- She then discussed issues about the retail sales tax related to the liquor sales. She has clarified with the Department of Revenue that the retail sales tax that was communicated on an ongoing basis during the initiative was the state-only retail sales tax at 20.5%. The local sales tax is not charged on any of the liquor sales.

Jim Ballew reported that staff will be bringing back a different schedule for the lease of golf carts next week.

Kevin Nielsen:

- He commended Gloria Hirashima and Councilmember Vaughan on the meetings they have been attending. He stated that the Clean Water Act seems to be coming into play with the phosphorous.
- He saw the BNSF bridge turn and it allowed for a nice view.
- Staff is applying for a grant for a sidewalk on Grove from State Avenue to Cedar to complete the corridor to connect to the Park and Ride with WSDOT.
- TIB Grants are coming up soon. Staff will be working on grants.
- He commented on the amount of traffic in pass by trips from Canada in the parking lot.
- He wished everyone a happy 4th of July.

Grant Weed had no comments.

Gloria Hirashima wished everyone a happy 4th of July.

Call on Councilmembers

Rob Toyer had no comments.

Steve Muller commented on his dog's distress in response to the fireworks noise already.

Donna Wright brought up an issue on a pathway to Marshall Elementary School. There had been garbage cans last year, but those were removed and now there is garbage everywhere. Director Nielsen replied that the garbage cans that used to be there were the school district's. He offered to follow up on this.

Jeff Seibert asked if we have a way to access the map of the LID area for 156th. Director Nielsen said he would make sure it was posted online and would also provide a copy.

Carmen Rasmussen attended the Chamber breakfast where Director Jim Ballew did an outstanding job speaking about summer fun in Marysville with Marysville Parks and Recreation Department.

Jeff Vaughan wished everyone a happy 4th of July.

Executive Session

- A. Litigation
- B. Personnel
- C. Real Estate

Adjournment

Seeing no further business Mayor Nehring adjourned the meeting at 8:11 p.m.

Approved this _____ day of _____, 2012.

Mayor
Jon Nehring

April O'Brien
Deputy City Clerk

Index #2

Call to Order/Pledge of Allegiance/Roll Call	7:00 p.m.
Presentations	
Volunteer of the Month for June - Diane Gardner	Presented
Approval of Minutes	
Approval of June 25, 2012, City Council Meeting Minutes	Approved
Consent Agenda	
Approval of the June 20, 2012, Claims in the Amount of \$1,178,111.74; Paid by Check Number's 77907 through 78071 with Check Number's 77352 and 77715 Voided.	Approved
Approval of June 27, 2012, Claims in the Amount of \$1,668,939.80; Paid by Check Number's 78072 through 78218 with Check Number 76241 Voided.	Approved
Approval of the June 20, 2012 Payroll in the Amount of \$940,067.24; Paid by Check Number's 25575 through 25631.	Approved
Approval of the Interlocal Agreement to Contract for Cooperative Purchasing with Houston-Galveston Area Council (HGAC).	Approved
Approval of the July 4, 2012, Claims in the Amount of \$1,222,367.21; Paid by Check Number's 78219 through 78370.	Approved
Approval of the July 5, 2012, Payroll in the Amount of \$1,484,180.40; Paid by Check Number's 25632 through 25694.	Approved
Review Bids	
Public Hearing	
New Business	
A Resolution of the City of Marysville Amending Bid and Purchasing Policy and Repealing Resolution No. 2313.	Approved Res. No. 2327
An Ordinance of the City of Marysville, Washington, Repealing Chapter 5.46 and Adopting a New Chapter 5.46 Special Events Defining Special Events and Establishing Permit Procedures.	Approved Ord. No. 2901
An Ordinance of the City of Marysville, Washington, Authorizing the Condemnation, Appropriation, Taking and Damaging of Land and Other Property for Purposes of Constructing Utilities adjacent to Soper Hill Road between 87th Avenue N.E. and 83rd Avenue N.E.	Approved Ord. No. 2902
An Ordinance of the City of Marysville, Washington, Amending the 2012 Budget and Providing for the Increase of Certain Expenditure Items as Budgeted for in Ordinance No. 2881 as Amended	Approved Ord. No. 2903
An Ordinance of the City of Marysville, Washington, Relating to Development Impact Fees; Amending Section 22D.020.030 OF MMC Chapter 22D.020 to Provide an Option for Deferral of Park, Recreation, Open Space and Trail Impact Fees; Amending Section 22D.030.070 OF MMC Chapter 22D.030 to Provide an Option for Deferral of Traffic Impact Fees; and Amending Section 22D.040.060 OF MMC Chapter 22D.040 to Provide an Option for Deferral of School Impact Fees.	Approved Ord. No. 2904
An Ordinance of the City of Marysville, Washington, Relating to Sewer and Water Connection Charges for Commercial, Industrial and Multi-Family Residential Developments; and Amending Section 14.07.010 of	Approved Ord. No. 2905

MMC Chapter 14.07 Fees, Charges and Reimbursements to Provide an Option for Deferring Payment of Sewer and Water Connection Charges for Commercial, Industrial and Residential Development, and Setting a Sewer and Water Connection Charge for Multi-Family Residential Development.	
An Ordinance of the City of Marysville, Washington Adopting a New Chapter 22J.090 of the Marysville Municipal Code Entitled “Industrial Pilot Program Creating Incentives for Living Wage Jobs” and Adding Sunset and Severability Provisions.	Approved Ord. No. 2906
An Ordinance of the City of Marysville, Washington Amending MMC 22D.030.070 by Adding a New Subsection (4) Related to Adoption of a Temporary Enhanced Discount to Traffic Mitigation Fees for New Construction of Industrial and Commercial Development.	Approved Ord. No. 2907
Legal	
Mayor’s Business	
Community Development Block Grant (CDBG) Appointments.	Approved
Staff Business	
Call on Councilmembers	
Adjournment	8:43 p.m.
Executive Session	8:55 p.m.
Litigation – two items	
Adjournment	9:10 p.m.



Regular Meeting
July 9, 2012

Call to Order / Pledge of Allegiance

Mayor Nehring called the meeting to order at 7:00 p.m. and led those present in the Pledge of Allegiance. The invocation was given by Rick Thiessen of Allen Creek Community Church.

Roll Call

Chief Administrative Officer Hirashima gave the roll call. The following staff and councilmembers were in attendance.

Mayor: Jon Nehring

Council: Steve Muller, Carmen Rasmussen, Jeff Seibert, Michael Stevens, Rob Toyer, Jeff Vaughan, and Donna Wright

Absent: None

Also Present: Chief Administrative Officer Gloria Hirashima, Finance Director Sandy Langdon, Police Chief Rick Smith, City Attorney Grant Weed, Public Works Director Kevin Nielsen, Senior Planner Cheryl Dungan, Parks and Recreation Director Jim Ballew, Community Information Officer Doug Buell, and Recording Secretary Laurie Hugdahl.

Committee Reports - None

Presentations

A. Volunteer of the Month

Diane Gardner was recognized as Volunteer of the Month for June for her outstanding contributions, compassion, and commitment to community service through volunteer work with the Patient Link Program and Volunteer Rounding Program at Providence Everett Medical Center, and other volunteer work within the Marysville Community.

Audience Participation

Dan Eernisse, 5509 – 17th Avenue NE, Seattle, WA 98105 spoke in favor of the ordinances under items 10A through D. He discussed the benefits to the City of multi-family housing. Multi-family housing continues to provide a strong tax asset for many years; environmentally, it is an efficient use of land; and socially, it unites people closer together. He stated that the City does not need to worry about vacancy signs. These are generally up year-round. Over-building is not really a problem for the citizens or the cities; the only person it would be a problem for would be the owner. He encouraged the Council to adopt all four ordinances under 10A through 10D.

Callie Grossman, 4528 123rd Place NE, Marysville, WA 98271, spoke against the graphic signs advertising bikini baristas in the City, which she feels are offensive and inappropriate. She read the sign section of the Marysville Municipal Code and questioned how this type of signage was compatible with the surrounding land uses (a church and a preschool). She pointed out that it also distracts motorists (which she feels is the point) and interferes with traffic.

Grant Weed explained that the City of Marysville has adopted as strict of regulations for its sign code and business regulations as they believe the law will allow on this matter. The courts have made rulings concerning how far governments can go in regulating expression. The courts have said that in these types of instances the type of clothing the baristas wear is protected by freedom of expression and commercial free speech. In some instances where the City can secure enough evidence that the workers are crossing over the line to indecent exposure or lewd contact, the police can take action. In order to enforce the laws that the City already has, complaints from the public are effective. The City is constantly looking to see if there are other approaches they can take to this issue and is very interested in hearing when citizens have concerns.

Mayor Nehring added that he has received multiple complaints about this issue and the City has tried to address it. The roadblock they run up against is that the City's approach has to hold up in a court of law. The City Attorney has looked at this very closely and spoken with others about the issue. Under the law, the City's code is as strict as it possibly can be.

Councilmember Vaughan agreed with the sentiments expressed. He referred to Ms. Grossman's questions about when a sign becomes a distraction and at what point a sign becomes incompatible with neighboring businesses and other things going on in the community. City Attorney Grant Weed stated that it comes down to what extent government can regulate speech. He explained how courts would view this issue. The compatibility with neighborhood businesses approach would run into the same issue with trying to regulate the message a business puts on a sign.

Approval of Minutes

1. Approval of June 25, 2012, City Council Meeting Minutes.

Motion made by Councilmember Wright, seconded by Councilmember Vaughan, to approve the June 25, 2012, City Council Meeting Minutes. **Motion** passed unanimously (7-0).

Consent

2. Approval of the June 20, 2012, Claims in the Amount of \$1,178,111.74; Paid by Check Number's 77907 through 78071 with Check Number's 77352 and 77715 Voided.
3. Approval of June 27, 2012, Claims in the Amount of \$1,668,939.80; Paid by Check Number's 78072 through 78218 with Check Number 76241 Voided.
4. Approval of the June 20, 2012 Payroll in the Amount of \$940,067.24; Paid by Check Number's 25575 through 25631.
5. Approval of the Interlocal Agreement to Contract for Cooperative Purchasing with Houston-Galveston Area Council (HGAC).
12. Approval of the July 4, 2012, Claims in the Amount of \$1,222,367.21; Paid by Check Number's 78219 through 78370.
13. Approval of the July 5, 2012, Payroll in the Amount of \$1,484,180.40; Paid by Check Number's 25632 through 25694.

Motion made by Councilmember Rasmussen, seconded by Councilmember Muller, to approve Consent Agenda Items 2, 3, 4, 5, 12, and 13. **Motion** passed unanimously (7-0).

Review Bids

Public Hearings

New Business

6. A **Resolution** of the City of Marysville Amending Bid and Purchasing Policy and Repealing Resolution No. 2313.

Finance Director Langdon reviewed minor corrections that had been made to the Resolution.

Motion made by Councilmember Wright, seconded by Councilmember Vaughan, to approve Resolution No. 2327. **Motion** passed unanimously (7-0).

New Business

7. An **Ordinance** of the City of Marysville, Washington, Repealing Chapter 5.46 and Adopting a New Chapter 5.46 Special Events Defining Special Events and Establishing Permit Procedures.

Cheryl Dungan reviewed this item. She discussed an event fee comparison sheet that she had distributed from other cities. Staff is recommending an increase in the fee from \$25 to \$100, which is a middle of the road fee for jurisdictions.

Councilmember Muller asked how much staff time this requires. Senior Planner Dungan stated that it varies but is routed between departments and sometimes with other agencies. Smaller events can require only a few minutes while others require several hours. Councilmember Muller asked about having a sliding scale based on the size of the business. Ms. Dungan explained that they changed the number to 100 people before the special events need is triggered. As an example, Parks and Recreation Director Ballew referred to MOM-Fest last year which took well over 20 hours of staff time of preparation and meeting with the organizers before the event even took place.

Councilmember Rasmussen stated that she thinks with the way the code is written now will reduce the number of events that will need to apply for a permit. Those that will be applying will probably be those that will require more staff time. She feels this is appropriate.

Councilmember Toyer asked how many applicants they think it will apply to in a given year. Director Ballew was not sure of the number, but estimated that with the change to 100 people it will likely reduce the number of events almost by half.

Councilmember Seibert asked about notification requirements for events under 100 people. Cheryl Dungan explained that events under 100 people would not need to notify the City. Director Ballew commented that it is very rare that someone sets up a large event without the City's knowledge. Ms. Dungan explained that there are recourses in the code if actions need to be taken by staff as a result of an event.

CAO Hirashima noted in the fee comparison that Woodinville distinguishes between profit events and non-profit events. Director Ballew stated that the City has a non-profit rate for renting facilities.

Motion made by Councilmember Rasmussen, seconded by Councilmember Seibert, to approve Ordinance No. 2901 with the amendment that the fee be changed from \$25 to \$100. **Motion** passed unanimously (7-0).

8. An **Ordinance** of the City of Marysville, Washington, Authorizing the Condemnation, Appropriation, Taking and Damaging of Land and Other Property for Purposes of Constructing Utilities adjacent to Soper Hill Road between 87th Avenue N.E. and 83rd Avenue N.E.

Motion made by Councilmember Muller, seconded by Councilmember Stevens, to approve Ordinance No. 2902. **Motion** passed unanimously (7-0).

9. An **Ordinance** of the City of Marysville, Washington, Amending the 2012 Budget and Providing for the Increase of Certain Expenditure Items as Budgeted for in Ordinance No. 2881 as Amended.

Motion made by Councilmember Wright, seconded by Councilmember Vaughan, to approve Ordinance No. 2903. **Motion** passed unanimously (7-0).

- 10A. An **Ordinance** of the City of Marysville, Washington, Relating to Development Impact Fees; Amending Section 22D.020.030 OF MMC Chapter 22D.020 to Provide an Option for Deferral of Park, Recreation, Open Space and Trail Impact Fees; Amending Section 22D.030.070 OF MMC Chapter 22D.030 to Provide an Option for Deferral of Traffic Impact Fees; and Amending Section 22D.040.060 OF MMC Chapter 22D.040 to Provide an Option for Deferral of School Impact Fees.

CAO Hirashima reviewed the Planning Commission's recommendations for Ordinances under 10A-10D.

Councilmember Muller referred to the May 8 Planning Commission minutes and asked about the reason for staff's original recommendation. CAO Hirashima explained how the amount had developed at the meeting.

Councilmember Muller referred to the deferral plan and recommended that there be some sort of processing fee at the end of 18 months. CAO Hirashima acknowledged that there is definitely a cost associated with tracking these items. She estimated that it costs at least \$200 in administrative costs in addition to recording costs. Councilmember Muller spoke in support of having a fee.

Motion made by Councilmember Muller, seconded by Councilmember Wright, to approve Ordinance No. 2904 with the addition of a \$200 processing fee at the end of the 18-month extension. **Motion** passed unanimously (7-0).

- 10B. An **Ordinance** of the City of Marysville, Washington, Relating to Sewer and Water Connection Charges for Commercial, Industrial and Multi-Family Residential Developments; and Amending Section 14.07.010 of MMC Chapter 14.07 Fees, Charges and Reimbursements to Provide an Option for Deferring Payment of Sewer and Water Connection Charges for Commercial, Industrial and Residential Development, and Setting a Sewer and Water Connection Charge for Multi-Family Residential Development.

Motion made by Councilmember Muller, seconded by Councilmember Stevens, to approve Ordinance No. 2905 with a \$200 processing fee at the end of the 18-month extension. **Motion** passed (6-1) with Councilmember Seibert voting against.

10C. An **Ordinance** of the City of Marysville, Washington Adopting a New Chapter 22J.090 of the Marysville Municipal Code Entitled “Industrial Pilot Program Creating Incentives for Living Wage Jobs” and Adding Sunset and Severability Provisions.

Motion made by Councilmember Rasmussen, seconded by Councilmember Wright, to approve Ordinance No. 2906 with an amendment to delete the portion under “Definitions - Living Wage Jobs” that refers to it being adjusted annually for the CPI.

Councilmember Seibert asked for the reason for deleting the CPI verbiage. Councilmember Rasmussen explained that there are many employers who are not giving wage increases according to the CPI. For the City to impose that on a business at a time when many businesses aren’t, including the City itself sometimes, is hypocritical.

Motion passed (6-1) with Councilmember Seibert voting against.

10D. An **Ordinance** of the City of Marysville, Washington Amending MMC 22D.030.070 by Adding a New Subsection (4) Related to Adoption of a Temporary Enhanced Discount to Traffic Mitigation Fees for New Construction of Industrial and Commercial Development.

Motion made by Councilmember Wright, seconded by Councilmember Stevens, to approve Ordinance No. 2907. **Motion** passed unanimously (7-0).

Legal

Mayor's Business

11. Community Development Block Grant (CDBG) Appointments.

Mayor Nehring reviewed the CDBG nominations.

Motion made by Councilmember Muller, seconded by Councilmember Toyer, to authorize the nominations for the CDBG committee. **Motion** passed unanimously (7-0).

Mayor Nehring:

- He presented Director Nielsen with an Outstanding Wastewater Treatment Plant performance Award plaque from DOE.
- He congratulated Grant Weed who was recognized again as a Super Lawyer honoree for government and municipal attorneys.
- He met with a group of individuals at the Historical Society a few months ago who had gone to Austria and met with the mayor of a city in Austria who was interested in becoming a “friend” city. There was consensus to look into this further.

- He and Gloria Hirashima were considering a Friday afternoon/evening retreat to go over a five-year strategic plan for the City prior to budget discussions. Mayor Nehring asked Council to notify him with their availability.
- He noted that the Smell-Free Marysville event was postponed to August.
- Marysville Night at the Aquasox is this Friday at 7 p.m.

Staff Business

Jim Ballew:

- The summer concerts start on Thursday.
- Staff will be off to Granite Falls the following night to present their films.
- Junk in the Trunk will be at Marysville Court Parking Lot from 10 to 3 on Saturday.
- Poochapalooza will be at Strawberry Fields from 10 to 5 on Saturday.
- Jesse Vaughan's Eagle Scout project will be on Saturday at Kiwanis Park.
- There will be a film on Saturday night.
- On Friday a few staff members are going to Olympia to meet with Department of Revenue to get clarification about proposed taxation of recreation and amusement services.
- Parks and Recreation received a grant with Snohomish County Senior Services to renovate the kitchen at the Baxter building.

Chief Smith:

- An event which occurred on Friday is still under investigation.
- Police had a very busy week with the 4th of July. He thanked the three councilmembers who rode along with police last week.

Commander Lamoureux gave an update on the 4th of July fireworks issues. The police took extra steps this year regarding education to get the word out about the laws concerning fireworks. They also utilized fireworks stands in city limits, the TV channel, and the Parks and Recreation Activity Guide to help get the word out. The Burglary Strike team was temporarily redeployed to help with fireworks. From June 21 (the first fireworks-related complaint) through July 8 there were 294 fireworks-related complaints. Officers responded to 91% of those complaints. 16 infractions or citations were issued. 55 warnings were given out. 126 of those complaints were gone by the time officers arrived. 36 were handled by contact. On July 4 the department received 107 fireworks-related calls. He summarized that fireworks-related complaints occurring prior to, but not including July 4, decreased from 64.7% to 54.5% from 2011. Officer response to fireworks-related complaints was 91%. This was an increase from 75% in 2011. This had a lot to do with being able to increase the staffing utilizing the Burglary Strike Team. The warning ratio was approximately 1:4 in 2012; this was a significant increase from 2011.

Chief Smith commended Commander Lamoureux, Lt. Rasmussen, Sgt. Thomas, Sgt. Akau, and all the others that were out there doing enforcement. He reported that they have probably gained some compliance as a community; however, by continuing to

allow fireworks it makes the police's job more difficult. This is the first year in the six years he has been here that the police have been commended for the work they've done on the 4th of July. There was some discussion about the challenges officers face in writing tickets. Chief Smith spoke of the balance that the police department attempts to maintain. Councilmember Seibert requested that a discussion item be brought back to Council to require fireworks stands owners to distribute any safety information that the City provides to them.

Kevin Nielsen:

- Congratulations to Grant Weed for being a Super Lawyer again.
- Currently staff is working on the 67th Street culvert and filling the ditch in.
- In case anyone asks, the blue dye is herbicide. This is a control measure against theft.
- Staff is still working on the ongoing homeless issue.

Sandy Langdon had no comments.

Grant Weed stated the need for an executive session to discuss two matters concerning potential litigation, expected to last 15 minutes with no action required.

Gloria Hirashima:

- Thanks to the Council for their action on all the impact fee ordinances.
- Thanks to the police for all their work prior to, during and after the 4th of July. She commended them for their efforts.
- Congratulations to Public Works for the Wastewater Treatment Plant award.
- There was an article regarding exemptions that Cedar Grove is looking for from the State. The City will be commenting on this with their concerns.
- Congratulations to Grant for the Super Lawyer award.

Call on Councilmembers

Carmen Rasmussen had no comments.

Steven Muller informed everyone that there will be a car show on Saturday. He acknowledged that fireworks is a very tough issue and thanked the police for all they do.

Rob Toyer thanked the police for all their hard work. He appreciated riding along with an officer last week.

Michael Stevens:

- On July 25, Snohomish County Tomorrow will be having two presentations – one in support of the coal train at Cherry Point and one against the coal train at Cherry Point.
- At the Snohomish County Cities Dinner next Thursday, the focus is on sustainability. One of the topics will be Valley View Middle School in the Snohomish School District which is one of his projects.

Jeff Vaughan stated that his son's Eagle Scout project would be on Saturday at 9 a.m. at Kiwanis Park where he will be putting in a 160-foot long pole fence and parking lot. Councilmember Vaughan welcomed any volunteers.

Donna Wright:

- Congratulations to Super Attorney Grant Weed and Public Works for their awards.
- She had the pleasure and eye-opening experience of riding with Police Officer Molly Ingram last week. She reviewed some of the incidents they encountered.
- She asked how much cleanup the City has to do after the 4th of July. Director Nielsen stated that it is usually about three days of sweeping to get it all cleaned up. Chief Smith stated that this is one of the biggest complaints people have related to fireworks.

Jeff Seibert thanked the police for all they do regarding fireworks. He spoke again in favor of banning fireworks.

Mayor Nehring recessed the meeting at 8:43 p.m. until 8:55 p.m. after which time they reconvened into Executive Session. It was announced that Executive Session would last 15 minutes with no action expected.

Executive Session

A. Litigation – 2 items regarding potential litigation, per RCW 42.30.110 (1)(i)

B. Personnel

C. Real Estate

Adjournment

Seeing no further business Mayor Nehring adjourned the meeting at 9:10 p.m.

Approved this _____ day of _____, 2012.

Mayor
Jon Nehring

April O'Brien
Deputy City Clerk

Index #3

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: July 23, 2012

AGENDA ITEM: Claims	AGENDA SECTION:
PREPARED BY: Sandy Langdon, Finance Director	AGENDA NUMBER:
ATTACHMENTS: Claims Listings	APPROVED BY:
	MAYOR CAO
BUDGET CODE:	AMOUNT:

Please see attached.

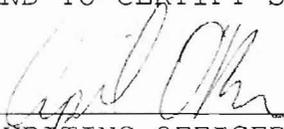
RECOMMENDED ACTION:

The Finance and Executive Departments recommend City Council approve the **July 11, 2012** claims in the amount of **\$932,813.32** paid by **Check No.'s 78371 through 78477**.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-7

I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN AND THAT THE **CLAIMS** IN THE AMOUNT OF **\$932,813.32 PAID BY CHECK NO.'S 78371 THROUGH 78477** ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.



AUDITING OFFICER



DATE

MAYOR

DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **23RD DAY OF JULY 2012.**

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 7/5/2012 TO 7/11/2012**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
8371	ADVANTAGE BUILDING S	EXTRA CLEANING HOURS-KBCC	COMMUNITY CENTER	300.00
8372	ALBERTO, CLEO	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
8373	ALBERTSONS	INMATE SUPPLY REIMBURSEMENT	DETENTION & CORRECTION	207.76
8374	ALL BATTERY SALES &	WIRE	EQUIPMENT RENTAL	21.18
8375	ARAMARK UNIFORM	UNIFORM CLEANING	MAINTENANCE	16.02
	ARAMARK UNIFORM		EQUIPMENT RENTAL	32.20
8376	ARLINGTON POWER	10 TRIMMER HEADS	STORM DRAINAGE	358.38
	ARLINGTON POWER	STIHL HEDGER BOOM REPLACE HEAD	STORM DRAINAGE	411.50
8377	ATKINSON CONSTRUCTIO	PAY ESTIMATE # 11	ROADS/STREETS CONSTRUCTIO	615,010.94
8378	ATLAS FENCE COMPANY	FENCE REPAIR	SIDEWALKS MAINTENANCE	841.66
8379	BAG BOY	GOLF TOWELS	GOLF COURSE	79.45
	BAG BOY		GOLF COURSE	289.11
8380	BICKFORD FORD	EXHAUST MANIFOLD	EQUIPMENT RENTAL	44.96
8381	BREWER, MARTY	USED GOLF BALLS	GOLF COURSE	150.00
8382	BUELL, DOUG	TRAVEL REIMBURSEMENT	EXECUTIVE ADMIN	222.00
	BUELL, DOUG		EXECUTIVE ADMIN	469.14
8383	CARQUEST	A/C COMPRESSOR & CLUTCH	EQUIPMENT RENTAL	302.86
8384	CARVER, VICKI	INSTRUCTOR SERVICES	RECREATION SERVICES	63.00
8385	CHAMPION BOLT	GLOVES	ROADSIDE VEGETATION	108.89
8386	CHUCKANUT GOLF CARS	GOLF CAR RENTAL	PRO-SHOP	380.00
	CHUCKANUT GOLF CARS		PRO-SHOP	760.00
8387	CIT GROUP, THE	SHOES	GOLF COURSE	104.35
8388	COOP SUPPLY	BAR OIL & CLAMPS	STORM DRAINAGE	21.25
	COOP SUPPLY	CAGE TRAP	PARK & RECREATION FAC	24.97
	COOP SUPPLY	SPRAYERS (3)	ROADWAY MAINTENANCE	35.81
	COOP SUPPLY	BURLAP SAND BAGS	STORM DRAINAGE MAINTEN/	191.14
8389	CORNWELL TOOLS	MISC TOOLS	EQUIPMENT RENTAL	576.84
8390	CORTEZ, ROSALINA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
8391	CRAFT MART	WOOD, GLUE, BASIC CRAFTS	RECREATION SERVICES	15.87
8392	DUNLAP INDUSTRIAL	PAVING SUPPLIES	ROADWAY MAINTENANCE	99.48
8393	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	3.78
	E&E LUMBER	CEMENT, PRIMER, COUPLING	PARK & RECREATION FAC	23.29
	E&E LUMBER	NUTS & BOLTS	TRAFFIC CONTROL DEVICES	28.80
8394	EAST JORDAN IRON WOR	LOCKING GRATES	STORM DRAINAGE MAINTEN/	786.13
	EAST JORDAN IRON WOR	SEWER RINGS & LOCKING LIDS	SEWER MAIN COLLECTION	967.02
8395	FELDMAN & LEE P.S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	15,000.00
8396	FERRELLGAS	PROPANE	WATER SERVICE INSTALL	33.59
	FERRELLGAS		TRAFFIC CONTROL DEVICES	33.59
	FERRELLGAS		ROADWAY MAINTENANCE	33.60
8397	FINLEY, JOSEPH	MILEAGE REIMBURSEMENT	COMPUTER SERVICES	29.49
8398	FOWLER, PEGGY	RENTAL DEPOSIT REFUND	GENERAL FUND	300.00
8399	FRAME RATE	ANNUAL TAP SUBSCRIPTION	EXECUTIVE ADMIN	1,287.00
8400	GAUL, TERRISA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
8401	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	277.50
8402	GUDGEL, KIM	PERMIT REFUND	WATER-UTILITIES/ENVIRONM	20.00
	GUDGEL, KIM		SEWER-UTILITIES/ENVIRONM	100.00
	GUDGEL, KIM		SWR CONTR-UTILITIES/ENVIF	876.56
	GUDGEL, KIM		SWR CONTR-UTILITIES/ENVIF	4,490.00
8403	GUNDIES INC	ENGINE & WARRANTY	EQUIPMENT RENTAL	1,574.70
8404	GUY, KRISTIE	TRAINING REIMBURSEMENT	PERSONNEL ADMINISTRATIO	67.56
8405	HALL, DEAN M	CPL OVERPAYMENT	GENERAL FUND	2.75
8406	HALL, TAYLOR R		GENERAL FUND	2.75
8407	HD FOWLER COMPANY	GLUE & PRIMER	MAINTENANCE	75.26
8408	HEALTHSMART PREFERRE	INMATE MEDICAL BILLING FEE	DETENTION & CORRECTION	75.55
8409	HERTZ EQUIPMENT RENT	RENTAL OF MINI TRACKHOE	SIDEWALKS MAINTENANCE	826.45
8410	HOUGEN, JANICE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
8411	INTERSTATE AUTO PART	HEADLAMPS	ER&R	319.54

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 7/5/2012 TO 7/11/2012

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
8412	IRON MOUNTAIN	1 1/4 MINUS	STORM DRAINAGE	226.67
8413	JET PLUMBING	SERVICE CALL	PARK & RECREATION FAC	135.75
8414	KINGSFORD, ANDREA	SUPPLY REIMBURSEMENT	RECREATION SERVICES	205.80
8415	LAKE STEVENS SCHOOL	MITIGATION FEES-06/2012	SCHOOL MIT FEES	13,596.00
8416	LICENSING, DEPT OF	ANDRINGA, ALBERT (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BARTOLOME, RALPH (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BROWN, ADRIAN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	CAMPBELL, KURTIS (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	CLEVELAND, JOSHUA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	FINE, SHELLY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HUSON, ROBERT (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	JOHNSON, MARION (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LARSON, DOUGLAS (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LEE, DOUGLAS (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LEE, JEFFREY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LEESON, TRAECEY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MCQUARY-ROBERSON, JANET (ORIGI	GENERAL FUND	18.00
	LICENSING, DEPT OF	MINAHAN, JAMES (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MYERS, JOHN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	OLIN, RACHELLE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	OLIN, RONALD (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	RAY, NIKKI (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	THOMPSON, BRIAN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	VAN RY, STEVEN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WILERSON, JAMES (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WILLIAMS, JEAN (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WILLIAMS, NORMAN (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HARRIS, CHRISTOPHER (LATE RENE	GENERAL FUND	21.00
	LICENSING, DEPT OF	NOETZEL, KATIE (LATE RENEWAL)	GENERAL FUND	21.00
78417	LINKS TURF SUPPLY	GLOVES, CORE RAIL & LINER	MAINTENANCE	178.10
78418	LINN. CRYSTAL	INSTRUCTOR SERVICES	COMMUNITY CENTER	24.00
78419	MACKIE, TRACEY		COMMUNITY CENTER	230.40
78420	MARYSVILLE PRINTING	COLOR COPY	PARK & RECREATION FAC	11.14
78421	MARYSVILLE SCHOOL	MITIGATION FEES-06/2012	SCHOOL MIT FEES	76,734.00
78422	MARYSVILLE, CITY OF	GARBAGE-15601 SMOKEY PT BLVD	ROADS/STREETS CONSTRUC	49.22
	MARYSVILLE, CITY OF	WTR/SWR-6915 ARMAR ROAD	PARK & RECREATION FAC	107.57
	MARYSVILLE, CITY OF	WTR/SWR-6915 ARMAR RD	PARK & RECREATION FAC	158.08
	MARYSVILLE, CITY OF	WTR-6915 ARMAR RD IRR	PARK & RECREATION FAC	167.52
	MARYSVILLE, CITY OF	WTR/SWR-6915 ARMAR ROAD	PARK & RECREATION FAC	240.74
	MARYSVILLE, CITY OF	WTR/SWR-7115 GROVE ST	MAINTENANCE	245.14
	MARYSVILLE, CITY OF	WTR/SWR-5315 64TH ST NE	PARK & RECREATION FAC	255.62
	MARYSVILLE, CITY OF	WTR/SWR-6915 ARMAR ROAD	PARK & RECREATION FAC	496.41
	MARYSVILLE, CITY OF	WTR/SWR/GBG-6120 GROVE ST	LIBRARY-GENL	776.68
	MARYSVILLE, CITY OF	WTR/SWR/GBG-7007 GROVE ST	MAINTENANCE	1,078.46
	MARYSVILLE, CITY OF	WTR/SWR/GBG-6915 ARMAR ROAD	PARK & RECREATION FAC	2,155.79
78423	MEGAPATH CORPORATION	INTERNET SERVICES	COMPUTER SERVICES	262.75
78424	MENZIK, KELLY	REFUND-INSUFFICIENT REGISTRATI	PARKS-RECREATION	54.00
78425	MERCADO, CAROLINE	CPL OVERPAYMENT	GENERAL FUND	2.75
78426	MESSERLY, CONNIE	WELLNESS REIMBURSEMENT	PERSONNEL ADMINISTRATIO	165.72
78427	NIELD, JOHN	MILEAGE REIMBURSEMENT	FINANCE-GENL	27.20
78428	NORTH COUNTY OUTLOOK	AD-KBCC	COMMUNITY CENTER	50.00
78429	NORTHWEST CASCADE	HONEY BUCKET	PARK & RECREATION FAC	112.68
78430	OFFICE DEPOT	CREDIT	PARK & RECREATION FAC	-11.50
	OFFICE DEPOT	OFFICE SUPPLIES	PARK & RECREATION FAC	11.50
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	74.35
	OFFICE DEPOT		RECREATION SERVICES	113.24
78431	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	71.40

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 7/5/2012 TO 7/11/2012**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
78431	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	126.00
	OLASON, MONICA		RECREATION SERVICES	126.00
	OLASON, MONICA		RECREATION SERVICES	162.00
78432	OSTERWALD, MARTIN R	CPL OVERPAYMENT	GENERAL FUND	2.75
78433	PACIFIC POWER BATTER	JUMPER CABLES, CONNECTOR	STORM DRAINAGE	384.47
78434	PACIFIC POWER PROD.	25" BLADES & OIL FILTERS	PARK & RECREATION FAC	198.56
	PACIFIC POWER PROD.	YOKE, AXLES, ASSEMBLY, ETC	MAINTENANCE	571.64
	PACIFIC POWER PROD.	GEAR CASE ASSEMBLY, SHEAVE	MAINTENANCE	796.12
78435	PADGETT, SHAWNA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
78436	PARTS STORE. THE	PAD	MAINTENANCE	20.42
	PARTS STORE. THE	REAR BRAKE PAD SET	EQUIPMENT RENTAL	37.91
78437	PETERSON, MARK H	CPL OVERPAYMENT	GENERAL FUND	2.75
78438	PUD	ACCT #2019-3119-3	PARK & RECREATION FAC	31.38
	PUD	ACCT #2009-9853-2	PARK & RECREATION FAC	40.94
	PUD	ACCT #2022-2076-0	MAINTENANCE	41.70
	PUD	ACCT #2027-9116-6	PUMPING PLANT	43.32
	PUD	ACCT #2026-7070-9	STREET LIGHTING	69.27
	PUD	ACCT #2004-9950-7	PARK & RECREATION FAC	81.76
	PUD	ACCT #2021-8367-9	TRANSPORTATION MANAGEM	90.16
	PUD	ACCT #2008-0070-4	STREET LIGHTING	98.79
	PUD	ACCT #2008-6930-3	TRANSPORTATION MANAGEM	107.46
	PUD	ACCT #2023-0972-0	TRAFFIC CONTROL DEVICES	446.54
	PUD	ACCT #2000-8415-0	TRANSPORTATION MANAGEM	489.49
	PUD	ACCT #2024-6155-4	SEWER LIFT STATION	689.46
	PUD	ACCT #2016-3963-0	MAINTENANCE	1,028.76
78439	REVENUE, DEPT OF	ONLINE CREDIT CARD FEES	COMMUNITY DEVELOPMENT-	589.06
78440	RICOH USA, INC.	COPIER CHARGES	MAINTENANCE	27.68
	RICOH USA, INC.		POLICE PATROL	27.68
	RICOH USA, INC.		WASTE WATER TREATMENT	37.86
	RICOH USA, INC.		COMMUNITY CENTER	44.53
	RICOH USA, INC.		GENERAL SERVICES - OVERH	87.90
	RICOH USA, INC.		PROBATION	119.46
	RICOH USA, INC.		LEGAL - PROSECUTION	130.98
	RICOH USA, INC.		ENGR-GENL	143.48
	RICOH USA, INC.		POLICE INVESTIGATION	143.91
	RICOH USA, INC.		UTILITY BILLING	178.48
	RICOH USA, INC.		EXECUTIVE ADMIN	185.90
	RICOH USA, INC.		CITY CLERK	199.08
	RICOH USA, INC.		FINANCE-GENL	199.08
	RICOH USA, INC.		PERSONNEL ADMINISTRATIO	206.56
	RICOH USA, INC.		DETENTION & CORRECTION	260.48
	RICOH USA, INC.		MUNICIPAL COURTS	299.18
	RICOH USA, INC.		PARK & RECREATION FAC	345.35
	RICOH USA, INC.		UTIL ADMIN	346.60
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	460.90
	RICOH USA, INC.		OFFICE OPERATIONS	790.94
78441	ROGERS, MIKEALYN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
78442	ROY ROBINSON	LEFT MIRROR ASSEMBLY	EQUIPMENT RENTAL	114.90
78443	RUSDEN, JOHN	PROTEM SERVICES	MUNICIPAL COURTS	740.00
78444	RV & MARINE SUPPLY	FLAT FOUR CONNECTOR	TRAFFIC CONTROL DEVICES	4.84
78445	SAFeway INC.	REFRESHMENT REIMBURSEMENT	EXECUTIVE ADMIN	31.55
78446	SAMUELA, MOANA	REFUND	PARKS-RECREATION	70.00
78447	SERVPRO	WATER DAMAGE RESTORATION	PARK & RECREATION FAC	1,005.94
78448	SIMPLOT PARTNERS	FERTILIZER	MAINTENANCE	856.22
78449	SIX ROBBLEES INC	TRAILER PLUG, BRACKET & TEE	TRAFFIC CONTROL DEVICES	70.07
	SIX ROBBLEES INC	HITCH RECEIVER	TRAFFIC CONTROL DEVICES	161.86
78450	SKYCORP LTD	PAY ESTIMATE #1-CROWN PACIFIC	COMMUNITY DEVELOPMENT	114,896.58

CITY OF MARYSVILLE
INVOICE LIST
FOR INVOICES FROM 7/5/2012 TO 7/11/2012

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
78451	SNO CO PUBLIC WORKS	REBUILD TRANSMISSION & REPLACE	EQUIPMENT RENTAL	2,920.77
78452	SOUND POWER	MISC. PARTS	SIDEWALKS MAINTENANCE	137.73
78453	SOUND SAFETY	JEANS-PALITZ	GENERAL SERVICES - OVERH	88.17
78454	SPIKES GOLF SUPPLIES	TRACER TEES	GOLF COURSE	255.85
	SPIKES GOLF SUPPLIES	WRENCHES, TEES, SPIKES	GOLF COURSE	412.69
78455	STEVENS, MICHAEL A.	TRAVEL REIMBURSEMENT	CITY COUNCIL	280.94
	STEVENS, MICHAEL A.		CITY COUNCIL	569.14
78456	STRATEGIES 360	PROFESSIONAL SERVICES	NON-DEPARTMENTAL	1,750.00
78457	STRAWBERRY LANES	INSTRUCTOR SERVICES	RECREATION SERVICES	147.00
78458	SUN MOUNTAIN	GOLF BAG	GOLF COURSE	120.00
78459	SUPER HAWK CANOPY	HANDLE LOCK & LOCK RODS	EQUIPMENT RENTAL	32.58
78460	SWANK MOTION PICTURE	SUMMER MOVIE SERIES	RECREATION SERVICES	516.94
78461	TAYLOR, MONTOYA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
78462	TCF EQUIPMENT FINANC	E-Z GO CART LEASE	MAINTENANCE	435.00
78463	TITLEIST	GOLF BALLS	GOLF COURSE	204.07
	TITLEIST	CAPS	GOLF COURSE	315.76
78464	TURNER, MICHELLE	REFUND-INSUFFICIENT REGISTRATI	PARKS-RECREATION	19.00
78465	UNITED PARCEL SERVIC	SHIPPING EXPENSE	STORM DRAINAGE	21.96
78466	VERIZON/FRONTIER	ACCT. # 36065173190324995	TRAFFIC CONTROL DEVICES	49.36
	VERIZON/FRONTIER	ACCT. #36065726090519995	TRAFFIC CONTROL DEVICES	51.68
	VERIZON/FRONTIER	ACCT #36065833580311025	POLICE PATROL	52.98
78467	WA CITY/COUNTY MGMT	2012 DUES-HIRASHIMA	NON-DEPARTMENTAL	187.00
78468	WA STATE TREASURER	FORFEITED PROPERTY-STATE PORTI	DRUG SEIZURE	1,109.18
78469	WASHINGTON FEDERAL	RETAINAGE	COMMUNITY DEVELOPMENT	5,545.20
78470	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	795.10
78471	WEED GRAAFSTRA	LEGAL SERVICES	SEWER MAIN COLLECTION	62.50
	WEED GRAAFSTRA	FORFEITURES-JUNE 2012	POLICE INVESTIGATION	85.00
	WEED GRAAFSTRA	LEGAL SERVICES	UTIL ADMIN	411.00
	WEED GRAAFSTRA		STORM DRAINAGE	767.25
	WEED GRAAFSTRA		ROADS/STREETS CONSTRU	1,535.50
	WEED GRAAFSTRA		GMA - STREET	1,627.00
	WEED GRAAFSTRA		UTIL ADMIN	4,277.67
	WEED GRAAFSTRA		UTIL ADMIN	9,397.58
	WEED GRAAFSTRA		LEGAL-GENL	9,397.59
	WEED GRAAFSTRA		LEGAL-GENL	10,887.50
78472	WISEMAN, JANETTE	INSTRUCTOR SERVICES	RECREATION SERVICES	45.00
	WISEMAN, JANETTE		RECREATION SERVICES	121.50
	WISEMAN, JANETTE		RECREATION SERVICES	147.00
78473	WITTEK GOLF SUPPLY C	35 OZ BOTTLES DIVOT MIX	GOLF COURSE	-61.32
	WITTEK GOLF SUPPLY C		MAINTENANCE	774.26
78474	WOGG, CHESTER	USED GOLF BALLS	GOLF COURSE	90.00
78475	WOOD, LISA	INSTRUCTOR SERVICES	RECREATION SERVICES	194.40
78476	WRIGHT, DONNA	TRAVEL REIMBURSEMENT	CITY COUNCIL	222.17
	WRIGHT, DONNA		CITY COUNCIL	462.07
78477	WSSO ADVANCED	REGISTRATION-WHITE	POLICE PATROL	250.00

WARRANT TOTAL:

932,813.32

Index #4

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: July 23, 2012

AGENDA ITEM: Claims	AGENDA SECTION:	
PREPARED BY: Sandy Langdon, Finance Director	AGENDA NUMBER:	
ATTACHMENTS: Claims Listings	APPROVED BY:	
	MAYOR	CAO
BUDGET CODE:	AMOUNT:	

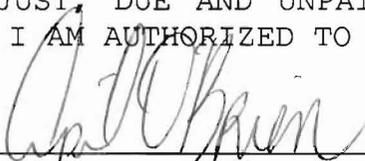
Please see attached.

RECOMMENDED ACTION: The Finance and Executive Departments recommend City Council approve the July 18, 2012 claims in the amount of \$455,023.09 paid by Check No.'s 78478 through 78628 with Check No.'s 78303 and 78425 voided.
COUNCIL ACTION:

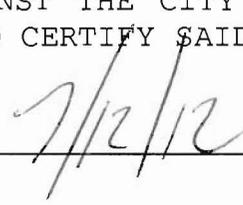
BLANKET CERTIFICATION

CLAIMS
FOR
PERIOD-7

I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN AND THAT THE **CLAIMS** IN THE AMOUNT OF **\$455,023.09 PAID BY CHECK NO.'S 78478 THROUGH 78628 WITH CHECK NO.'S 78303 AND 78425 VOIDED** ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.



AUDITING OFFICER



DATE

MAYOR

DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **23RD DAY OF JULY 2012.**

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 7/12/2012 TO 7/18/2012**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
78478	AABCO BARRICADE	SOLAR PANEL REPLACEMENT	GENERAL SERVICES - OVERH	4,988.51
78479	ADVANCED TRAFFIC	COUNTDOWN RED DISPLAYS	TRANSPORTATION MANAGEM	924.83
78480	ADVANTAGE BUILDING S	JANITORIAL SERVICES	WATER FILTRATION PLANT	40.52
	ADVANTAGE BUILDING S		MAINT OF GENL PLANT	72.86
	ADVANTAGE BUILDING S		COMMUNITY CENTER	358.29
	ADVANTAGE BUILDING S		WASTE WATER TREATMENT	433.54
	ADVANTAGE BUILDING S		ADMIN FACILITIES	578.80
	ADVANTAGE BUILDING S		PUBLIC SAFETY FAC-GENL	650.57
	ADVANTAGE BUILDING S		PARK & RECREATION FAC	775.44
	ADVANTAGE BUILDING S		COURT FACILITIES	1,020.62
	ADVANTAGE BUILDING S		UTIL ADMIN	1,108.91
78481	AFLAC	FLEX INVOICE-JUNE	PERSONNEL ADMINISTRATIO	45.00
78482	AFTS	REMITTANCE PROCESSING-JUNE 201	UTILITY BILLING	740.26
	AFTS	WEB PAYMENT SERVICES-JUNE 2012	UTILITY BILLING	767.75
	AFTS	BILL PRINTING SERVICES-JUNE 20	UTILITY BILLING	7,993.36
78483	ALBERTSONS	REFRESHMENT REIBURSEMENT	UTIL ADMIN	13.12
78484	AMERICAN CLEANERS	DRY CLEANING SERVICES	POLICE PATROL	8.69
	AMERICAN CLEANERS		POLICE ADMINISTRATION	34.37
	AMERICAN CLEANERS		OFFICE OPERATIONS	39.11
	AMERICAN CLEANERS		DETENTION & CORRECTION	56.42
	AMERICAN CLEANERS		POLICE INVESTIGATION	148.69
78485	AMSAN SEATTLE	DEGREASER	ER&R	266.65
78486	APOLLO CONCRETE	SAW CUTTING OF ASPHALT	STORM DRAINAGE	646.17
78487	APPLIED CONCEPTS INC	REPAIRS	GENERAL FUND	-6.45
	APPLIED CONCEPTS INC		GENERAL FUND	-4.30
	APPLIED CONCEPTS INC		POLICE PATROL	54.30
	APPLIED CONCEPTS INC		POLICE PATROL	81.45
78488	ARAMARK UNIFORM	UNIFORM CLEANING	EQUIPMENT RENTAL	32.47
78489	BELMARK PROPERTY MNG	GEDDES MARINA MGMT-JUNE 2012	STORM DRAINAGE	1,020.00
78490	BENS CLEANER SALES	NEW POWERWASH WANDS	MAINT OF GENL PLANT	702.16
78491	BLACK ROCK CABLE INC	I-NET LEASE	CENTRAL SERVICES	535.94
78492	BOB BARKER COMPANY	SUPPLIES	DETENTION & CORRECTION	442.59
78493	BOULDIN, BYRON & CHR	UB 291330000001 5903 133RD PL	WATER/SEWER OPERATION	46.29
78494	BRIM TRACTOR	MISC. HARDWARE	EQUIPMENT RENTAL	675.67
78495	BRINKS INC	ARMORED TRUCK SRVC-ADDITIONAL	GOLF ADMINISTRATION	84.08
	BRINKS INC	ARMORED TRUCK SERVICE-JULY 201	COMMUNITY DEVELOPMENT-	99.68
	BRINKS INC		UTIL ADMIN	99.68
	BRINKS INC		GOLF ADMINISTRATION	171.99
	BRINKS INC		UTILITY BILLING	175.21
	BRINKS INC		MUNICIPAL COURTS	326.24
	BRINKS INC		POLICE ADMINISTRATION	326.25
78496	CAPTAIN DIZZYS EXXON	CAR WASHES	PARK & RECREATION FAC	4.50
	CAPTAIN DIZZYS EXXON		ANIMAL CONTROL	13.50
	CAPTAIN DIZZYS EXXON		POLICE PATROL	121.50
78497	CAROL ARBTIN	UB 761301304001 7709 80TH AVE	WATER/SEWER OPERATION	19.02
78498	CARRS ACE	MESH SCREEN, TEFLON & LIGHT BU	WASTE WATER TREATMENT	11.91
	CARRS ACE	BOX WRENCH & SOCKET	WASTE WATER TREATMENT	18.44
	CARRS ACE	TOOLS FOR TRUCK	WATER DIST MAINS	47.21
	CARRS ACE	CONCRETE BOLTS & BRASS FITTING	WATER DIST MAINS	199.81
	CARRS ACE	PADLOCKS	ER&R	234.45
	CARRS ACE		ER&R	527.34
78499	CEMEX	CLASS B ASPHALT	HYDRANTS	140.34
	CEMEX	6 LIQUID TAR BUCKETS	ROADWAY MAINTENANCE	329.17
78500	CHAMPION BOLT	RUST INHIBITOR, MISC. HARDWARE	WASTE WATER TREATMENT	115.09
78501	CLX LLC	UB 090450000001 4905 89TH PL N	WATER/SEWER OPERATION	97.25
78502	CNR, INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,355.79
78503	CODE PUBLISHING	MMC ELECTRONIC UPDATE	CITY CLERK	2,324.69

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 7/12/2012 TO 7/18/2012

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
78504	COOP SUPPLY	REPLACEMENT COOLER FOR WATER	STORM DRAINAGE	39.09
	COOP SUPPLY	STRAW BALES	SOURCE OF SUPPLY	65.09
	COOP SUPPLY	25# GRASS SEED BAGS (2)	WATER SERVICES	112.92
	COOP SUPPLY	BY PASS LOPPERS, 17 GAUGE WIRE	STORM DRAINAGE	249.49
	COOP SUPPLY	FENCE SUPPLIES	STORM DRAINAGE	327.71
78505	CORPORATE OFFICE SPL	PURELL SANITIZER	ER&R	55.38
	CORPORATE OFFICE SPL	OFFICE SUPPLIES	UTIL ADMIN	78.26
	CORPORATE OFFICE SPL	WIPES & HAND SANITIZER	ER&R	197.49
78506	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	1,821.35
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION	2,021.44
78507	CORRECTIONS, DEPT OF	WORK CREW - MAY 2012	WATER RESERVOIRS	182.40
	CORRECTIONS, DEPT OF		PARK & RECREATION FAC	230.97
	CORRECTIONS, DEPT OF		STORM DRAINAGE	276.42
	CORRECTIONS, DEPT OF		ROADSIDE VEGETATION	285.48
78508	CRESCENT ELECTRIC	ELECTRICAL PLUMBING	PUMPING PLANT	17.62
78509	CROWLEY, DAN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
78510	DATA QUEST	EMPLOYEE PRE-EMPLOYMENT	POLICE ADMINISTRATION	32.00
78511	DB SECURE SHRED	SHREDDING SERVICES	EXECUTIVE ADMIN	10.97
	DB SECURE SHRED		LEGAL - PROSECUTION	10.97
	DB SECURE SHRED		PERSONNEL ADMINISTRATIO	19.13
78512	DELL	LAPTOP PERIPHERAL REPLACEMENTS	IS REPLACEMENT ACCOUNTS	43.65
	DELL	FILE SERVER	COMPUTER SERVICES	2,311.12
78513	DEUTSCHE BANK NATL T	UB 980500700003 5007 61ST DR N	WATER/SEWER OPERATION	23.65
78514	DICKS TOWING	TOWING EXPENSE MP 12-4113	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE MP 12-4237	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE MP 12-4354	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE MP 12-4408	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE MP12-4376	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE	EQUIPMENT RENTAL	70.59
78515	DOLESHEL, JESSICA	RENTAL REFUND	PARKS-RECREATION	55.00
	DOLESHEL, JESSICA		GENERAL FUND	100.00
78516	E&E LUMBER	PLUMBER PUTTY	WASTE WATER TREATMENT	8.11
	E&E LUMBER	LUMBER	SIDEWALKS MAINTENANCE	8.69
	E&E LUMBER	SCRAPER	SEWER LIFT STATION	9.76
	E&E LUMBER	DRANO	LIBRARY-GENL	11.92
	E&E LUMBER	VARATHANE	PUBLIC SAFETY FAC-GENL	15.18
	E&E LUMBER	HOOKS & SCREWS	PUBLIC SAFETY FAC-GENL	21.01
	E&E LUMBER	RAKE, ICE SCRAPER	ROADWAY MAINTENANCE	60.78
	E&E LUMBER	1 PALLET REDI MIX CONCRETE	WATER DIST MAINS	179.41
78517	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	20.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	170.00
78518	EISENMAN, LACEY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
78519	ESTATE OF ANNA MALKI	UB 570620000004 2808 175TH PL	WATER/SEWER OPERATION	32.54
78520	EVERETT HERALD	CONDEMNATION ORDINANCE	CITY CLERK	116.96
78521	EVERETT TIRE & AUTO	TIRES (4)	ER&R	475.70
78522	EVERETT, CITY OF	LAB ANALYSIS	WATER QUAL TREATMENT	16.20
	EVERETT, CITY OF		WASTE WATER TREATMENT	510.30
78523	EVERGREEN SECURITY	MONITORING	COURT FACILITIES	117.00
	EVERGREEN SECURITY	SERVICE CALL	COURT FACILITIES	342.09
78524	FIRST AMERICAN TITLE	POLICY:ALTA OWNERS-2006 STD	SEWER CAPITAL PROJECTS	546.96
78525	FOREMAN, CATHY	UB 040564000006 6625 88TH PL N	WATER/SEWER OPERATION	144.10
78526	FUENTES, REBECCA	UB 651449001001 10221 61ST AVE	WATER/SEWER OPERATION	63.36
78527	GC SYSTEMS INC	GASKETS & POSITION INDICATORS	WATER DIST MAINS	280.19

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 7/12/2012 TO 7/18/2012

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
78527	GC SYSTEMS INC	SUPPLIES FOR PRV RE-BUILD	WATER DIST MAINS	361.97
78528	GENERAL ADMINISTRAT	MUNIS SQL SERVER UPGRADE	COMPUTER SERVICES	400.62
	GENERAL ADMINISTRAT		POLICE ADMINISTRATION	1,414.95
	GENERAL ADMINISTRAT		IS REPLACEMENT ACCOUNTS	3,829.79
78529	GENERAL CHEMICAL	ALUMINUM SULFATE	WASTE WATER TREATMENT	4,057.17
	GENERAL CHEMICAL		WASTE WATER TREATMENT	4,124.25
78530	GEOLINE INC	SOFTWARE MAINT. EXTENSION	UTIL ADMIN	575.58
78531	GILLINGS, FRED	TRAVEL REIMBURSEMENT	MUNICIPAL COURTS	385.95
78532	GITCHEL, TOMMIE L &	UB 580800000000 17710 11TH AVE	WATER/SEWER OPERATION	60.01
78533	GOODING, ANGELA	REFUND-INSUFFICIENT REGISTRATI	PARKS-RECREATION	30.00
78534	GOVCONNECTION INC	FIBER PATCH CABLES	CENTRAL SERVICES	26.95
	GOVCONNECTION INC	E-KEYBOARDS	COMPUTER SERVICES	194.29
	GOVCONNECTION INC	CLUSTER SERVER SWITCHES	CENTRAL SERVICES	3,152.92
78535	HARRYS TOWING	TOWING EXPENSE MP 12-4566	POLICE PATROL	43.44
78536	HD FOWLER COMPANY	GASKETS	WATER DIST MAINS	4.17
	HD FOWLER COMPANY	PIPE, COUPLING & CEMENT	SEWER LIFT STATION	49.06
	HD FOWLER COMPANY	POLYMER CONCRETE METER BOXES W	WATER/SEWER OPERATION	487.07
	HD FOWLER COMPANY	JOINTS, COUPLINGS, MISC BRASS	WATER/SEWER OPERATION	560.72
	HD FOWLER COMPANY	ADAPTERS & FITTINGS	WATER/SEWER OPERATION	578.27
78537	HD SUPPLY WATERWORKS	FENCE-ED SPRINGS COLLECTOR	SOURCE OF SUPPLY	107.30
	HD SUPPLY WATERWORKS	HYDRANT REPAIR PARTS	WATER SERVICES	304.44
78538	HE MITCHELL CO	ENTRY LEVERS, GRADE 2	WATER/SEWER OPERATION	-15.91
	HE MITCHELL CO		MAINT OF GENL PLANT	200.91
78539	HERTZ EQUIPMENT RENT	LIGHT TOWER RENTAL	STORM DRAINAGE	120.12
	HERTZ EQUIPMENT RENT	EXCAVATOR RENTAL	STORM DRAINAGE	666.81
78540	IRON MOUNTAIN	4 X 8" ROCK	STORM DRAINAGE	97.34
	IRON MOUNTAIN	1 1/4 MINUS ROCK	STORM DRAINAGE	329.88
	IRON MOUNTAIN	2" CHIP ROCK & 2-MAN ROCK	STORM DRAINAGE	630.21
	IRON MOUNTAIN	4 X 8 ROCK & 2-MAN ROCK	STORM DRAINAGE	666.59
78541	JET PLUMBING	SERVICE CALL	PUBLIC SAFETY FAC-GENL	341.30
78542	JONES & CO. PETS	DOG FOOD	K9 PROGRAM	306.18
78543	KING COUNTY DIST COU	BAIL POSTED	GENERAL FUND	1,000.00
78544	KLEMENTSEN, TORY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
78545	KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	52.50
	KUNG FU 4 KIDS		RECREATION SERVICES	277.20
78546	KUTSAN, ALEKSANDER &	UB 551415000001 3416 178TH PL	WATER/SEWER OPERATION	60.11
78547	LANGUAGE LINE	LANGUAGE PROFICIENCY TEST	POLICE ADMINISTRATION	130.00
78548	LASTING IMPRESSIONS	PRINTED SHIRTS FOR CAMP	RECREATION SERVICES	381.61
78549	LES SCHWAB TIRE CTR	CREDIT	ER&R	-2,190.40
	LES SCHWAB TIRE CTR	HUB PILOT STEEL WHEEL	EQUIPMENT RENTAL	92.61
	LES SCHWAB TIRE CTR	TIRES (4)	EQUIPMENT RENTAL	1,887.08
	LES SCHWAB TIRE CTR	TIRES (2)	ER&R	1,971.54
	LES SCHWAB TIRE CTR		ER&R	2,190.39
78550	LICENSING, DEPT OF	GILSTRAP, LINDA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	KIRKLAND, STEVEN (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MATHIS, JAMES (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MOGOLLON, MICHAEL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SIMONS, SMOKEY (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	TOCCO, BRIAN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WHITING, CHRISTOPHER (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	FREEWAY PAWN, INC.	GENERAL FUND	125.00
78551	LICENSING, DEPT OF	LICENSE RENEWAL-NIELSEN	UTIL ADMIN	116.00
78552	LOWES HIW INC	UTILITY MESH SCREEN	WASTE WATER TREATMENT	14.29
	LOWES HIW INC	SHOP VAC AIR FILTERS	WATER FILTRATION PLANT	28.52
	LOWES HIW INC	PVC PARTS & TOOLS-ED SPRINGS T	SOURCE OF SUPPLY	33.72
	LOWES HIW INC	LUMBER	ROADWAY MAINTENANCE	69.81
	LOWES HIW INC	MISC. HAND TOOLS	STORM DRAINAGE	141.09

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 7/12/2012 TO 7/18/2012

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
78553	LUCERO, JUANA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
78554	MAILFINANCE	LEASE PAYMENT	CITY CLERK	22.93
	MAILFINANCE		EXECUTIVE ADMIN	22.93
	MAILFINANCE		FINANCE-GENL	22.93
	MAILFINANCE		PERSONNEL ADMINISTRATIO	22.93
	MAILFINANCE		UTILITY BILLING	22.93
	MAILFINANCE		LEGAL - PROSECUTION	22.93
	MAILFINANCE		COMMUNITY DEVELOPMENT-	22.93
	MAILFINANCE		ENGR-GENL	22.93
	MAILFINANCE		UTIL ADMIN	22.93
	MAILFINANCE		POLICE INVESTIGATION	22.93
	MAILFINANCE		POLICE PATROL	22.94
	MAILFINANCE		OFFICE OPERATIONS	22.94
	MAILFINANCE		DETENTION & CORRECTION	22.94
	MAILFINANCE		POLICE ADMINISTRATION	22.94
78555	MARYSVILLE AWARDS	SIGN-PAYMENT BOX	UTILITY BILLING	35.51
78556	MARYSVILLE PRINTING	BUSINESS CARDS	POLICE INVESTIGATION	42.30
78557	MARYSVILLE, CITY OF	WTR-60 STATE AVE	MAINT OF GENL PLANT	29.89
	MARYSVILLE, CITY OF	WTR-4TH/I-5 IRR	PARK & RECREATION FAC	57.93
	MARYSVILLE, CITY OF	4" FIRELINE-1049 STATE AVE	ADMIN FACILITIES	65.16
	MARYSVILLE, CITY OF	WTR/SWR-316 CEDAR	PARK & RECREATION FAC	97.05
	MARYSVILLE, CITY OF	WTR/SWR-1050 COLUMBIA AVE	PARK & RECREATION FAC	107.32
	MARYSVILLE, CITY OF	WTR/SWR-514 DELTA AVE	PARK & RECREATION FAC	109.17
	MARYSVILLE, CITY OF	WTR/SWR-601 DELTA AVE	NON-DEPARTMENTAL	127.85
	MARYSVILLE, CITY OF	WTR-1ST ST & STATE AVE IRR	PARK & RECREATION FAC	176.34
	MARYSVILLE, CITY OF	WTR/SWR-80 COLUMBIA	MAINT OF GENL PLANT	180.26
	MARYSVILLE, CITY OF	WTR/SWR-61 STATE AVE	PARK & RECREATION FAC	184.66
	MARYSVILLE, CITY OF	GBG-80 COLUMBIA AVE	ROADWAY MAINTENANCE	603.74
	MARYSVILLE, CITY OF	WTR/SWR/GBG-514 DELTA AVE	COMMUNITY CENTER	628.34
	MARYSVILLE, CITY OF	WTR/SWR/GBG-1326 1ST ST #B	STORM DRAINAGE	643.45
	MARYSVILLE, CITY OF	WTR/SWR/GBG-1015 STATE AVE	COURT FACILITIES	654.28
	MARYSVILLE, CITY OF	WTR/SWR/GBG-1049 STATE AVE	ADMIN FACILITIES	750.40
	MARYSVILLE, CITY OF	GBG-80 COLUMBIA AVE	EQUIPMENT RENTAL	788.68
	MARYSVILLE, CITY OF	WTR/SWR/GBG-80 COLUMBIA AVE	WASTE WATER TREATMENT	1,618.04
	MARYSVILLE, CITY OF	WTR-80 COLUMBIA AVE	WASTE WATER TREATMENT	1,756.41
78558	MCCONNELL & ASSOC	HEARING EXAMINER SERVICES	COMMUNITY DEVELOPMENT-	606.00
78559	MCDUGALL, ELIZABETH	CPL OVERPAYMENT	GENERAL FUND	2.75
78560	MERKLEY, MARGERY	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
78561	MICROFLEX INC	TAX AUDIT PROGRAM-JUNE 2012	FINANCE-GENL	57.74
	MICROFLEX INC	TAXTOOLS ST SUPPORT	FINANCE-GENL	1,056.45
78562	MOORE, KERI	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
78563	MYSC		GENERAL FUND	100.00
78564	NATIONAL BARRICADE	SIGNS-TRANSIT ONLY	TRANSPORTATION MANAGEM	71.68
	NATIONAL BARRICADE	SIGNS-NO LOITERING	TRANSPORTATION MANAGEM	152.47
	NATIONAL BARRICADE	SIGNS-GETCHEL H.S.	TRANSPORTATION MANAGEM	174.72
	NATIONAL BARRICADE	SIGNS-VARIOUS	TRANSPORTATION MANAGEM	244.70
	NATIONAL BARRICADE	CANDLESTICKS-STRAWBERRY FESTIV	GENERAL SERVICES - OVERH	860.11
78565	NEHRING, JON	DUES REIMBURSEMENT	NON-DEPARTMENTAL	50.00
	NEHRING, JON		EXECUTIVE ADMIN	325.00
78566	NORTH COAST ELECTRIC	MISC. SWITCHES	WATER RESERVOIRS	206.74
78567	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WASTE WATER TREATMENT	3,643.75
78568	NORTHWEST CASCADE	HONEY BUCKET	RECREATION SERVICES	195.33
78569	NW SAFETY SIGNS INC	REFUND ROW PERMIT	STREET-N/BUS LIC & PERMIT	250.00
78570	OFFICE DEPOT	OFFICE SUPPLIES	CITY COUNCIL	4.16
	OFFICE DEPOT		COMPUTER SERVICES	5.89
	OFFICE DEPOT		CITY CLERK	25.85
	OFFICE DEPOT		UTIL ADMIN	26.66

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 7/12/2012 TO 7/18/2012**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
78570	OFFICE DEPOT	OFFICE SUPPLIES	EXECUTIVE ADMIN	26.70
	OFFICE DEPOT		CITY CLERK	30.74
	OFFICE DEPOT		COMPUTER SERVICES	32.48
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	43.08
	OFFICE DEPOT		ENGR-GENL	52.87
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	58.95
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	70.73
	OFFICE DEPOT		PERSONNEL ADMINISTRATIO	79.75
	OFFICE DEPOT		POLICE PATROL	80.23
	OFFICE DEPOT		SEWER PRETREATMENT	158.72
	OFFICE DEPOT		UTIL ADMIN	163.69
	OFFICE DEPOT		EXECUTIVE ADMIN	169.82
	OFFICE DEPOT		UTIL ADMIN	317.46
	OFFICE DEPOT		POLICE PATROL	338.00
78571	OREILLY AUTO PARTS	ENGINE TORQUE STRUT MOUNT	EQUIPMENT RENTAL	77.74
78572	PACIFIC NW BUSINESS	TONER	YOUTH SERVICES	112.31
	PACIFIC NW BUSINESS		YOUTH SERVICES	112.31
	PACIFIC NW BUSINESS		POLICE ADMINISTRATION	177.99
78573	PACIFIC POWER BATTER	BATTERIES	GOLF ADMINISTRATION	26.67
78574	PAPE MACHINERY	FILTER ELEMENTS	ER&R	70.42
78575	PARTS STORE, THE	CREDIT	ER&R	-121.36
	PARTS STORE, THE		ER&R	-78.65
	PARTS STORE, THE		ER&R	-39.10
	PARTS STORE, THE		ER&R	-11.65
	PARTS STORE, THE	OIL FILTERS	ER&R	20.18
	PARTS STORE, THE	SPARK PLUGS	EQUIPMENT RENTAL	32.07
	PARTS STORE, THE	AIR FRESHNERS & ALUMA BRIGHT	SOLID WASTE OPERATIONS	33.20
	PARTS STORE, THE	MISC. FILTERS	ER&R	110.53
	PARTS STORE, THE	OIL, FILTERS, ETC.	ER&R	184.52
	PARTS STORE, THE	FILTERS, BULBS, TOGGLE SWITCH	ER&R	235.18
	PARTS STORE, THE	MISC. FILTERS, BACK UP LIGHTS	ER&R	266.30
	PARTS STORE, THE	AIR FILTER, POWER RELAY KIT, E	ER&R	331.85
	PARTS STORE, THE	BATTERIES, TRUCKLIGHTS, ETC.	ER&R	467.97
78576	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	158.10
	PEACE OF MIND		CITY CLERK	164.30
78577	PEARSON DRILLING	DRIVING STEEL PILING	STORM DRAINAGE	12,163.20
78578	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	35.19
	PETROCARD SYSTEMS		STORM DRAINAGE	49.67
	PETROCARD SYSTEMS		COMPUTER SERVICES	54.65
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	144.77
	PETROCARD SYSTEMS		BUILDING MAINTENANCE	217.00
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	504.17
	PETROCARD SYSTEMS		PARK & RECREATION FAC	1,277.91
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	2,515.32
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,458.16
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	5,888.69
	PETROCARD SYSTEMS		POLICE PATROL	7,802.41
78579	PETTY CASH- POLICE	PETTY CASH REIMBURSEMENT	POLICE PATROL	0.45
	PETTY CASH- POLICE		OFFICE OPERATIONS	2.33
	PETTY CASH- POLICE		POLICE PATROL	13.01
	PETTY CASH- POLICE		POLICE ADMINISTRATION	13.49
	PETTY CASH- POLICE		POLICE PATROL	14.78
	PETTY CASH- POLICE		POLICE PATROL	22.22
	PETTY CASH- POLICE		DETENTION & CORRECTION	30.24
	PETTY CASH- POLICE		POLICE PATROL	46.36
78580	PETTY CASH- PW		UTIL ADMIN	3.98
	PETTY CASH- PW		ENGR-GENL	5.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 7/12/2012 TO 7/18/2012

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
78580	PETTY CASH- PW	PETTY CASH REIMBURSEMENT	ROADS/STREETS CONSTRUC	7.50
	PETTY CASH- PW		ROADS/STREETS CONSTRUC	9.45
	PETTY CASH- PW		UTIL ADMIN	10.40
	PETTY CASH- PW		UTIL ADMIN	11.00
	PETTY CASH- PW		STORM DRAINAGE	12.00
	PETTY CASH- PW		ROADS/STREETS CONSTRUC	15.98
	PETTY CASH- PW		HYDRANTS	16.07
	PETTY CASH- PW		EQUIPMENT RENTAL	19.75
	PETTY CASH- PW		UTIL ADMIN	27.96
78581	PNWS-AWWA	TRAINING-DAVIS	UTIL ADMIN	50.00
78582	POLLARDWATER.COM	CHLORINE TABLETS	WATER DIST MAINS	205.93
78583	POSTAL SERVICE	MAILING COST-FALL/WINTER ACTIV	EXECUTIVE ADMIN	4,480.14
78584	PUBLIC FINANCE INC.	LID ADMINISTRATION	NON-DEPARTMENTAL	262.50
	PUBLIC FINANCE INC.		ENTERPRISE D/S	262.50
78585	PUD	ACCT # 2045-8436-1	STREET LIGHTING	15.24
	PUD	ACCT #2011-4215-5	TRANSPORTATION MANAGEM	63.06
	PUD	ACCT #2004-9984-6	PARK & RECREATION FAC	81.52
	PUD	ACCT #2025-7611-2	STREET LIGHTING	99.23
	PUD	ACCT #2033-4458-5	STREET LIGHTING	135.71
	PUD	ACCT #2008-1280-8	PUMPING PLANT	370.59
	PUD	ACCT #2026-0420-3	STREET LIGHTING	1,414.70
	PUD		STREET LIGHTING	1,875.32
	PUD	ACCT #2025-7611-2	STREET LIGHTING	1,885.49
	PUD	ACCT #2028-8209-8	STREET LIGHTING	8,100.26
	PUD		STREET LIGHTING	12,669.65
78586	PUGET SOUND ENERGY	ACCT #433-744-084-8 DELTA BLDG	NON-DEPARTMENTAL	35.08
	PUGET SOUND ENERGY	ACCT #856-208-715-8	NON-DEPARTMENTAL	35.08
	PUGET SOUND ENERGY	ACCT # 922-456-500-3	MAINT OF GENL PLANT	43.85
	PUGET SOUND ENERGY	ACCT #433-744-264-6	PRO-SHOP	46.04
	PUGET SOUND ENERGY	ACCT. # 435-851-700-3	MAINT OF GENL PLANT	60.17
	PUGET SOUND ENERGY	ACCT.# 616-190-400-5	COMMUNITY CENTER	71.25
	PUGET SOUND ENERGY	ACCT #835-819-211-3	COURT FACILITIES	134.39
	PUGET SOUND ENERGY	ACCT #549-775-008-2 CITY HALL	ADMIN FACILITIES	162.75
	PUGET SOUND ENERGY	ACCT #753-901-800-7	PUBLIC SAFETY FAC-GENL	304.61
78587	PUGET SOUND SECURITY	KEYS	EQUIPMENT RENTAL	10.58
78588	QUINSTAR CORP	MODEMS	WASTE WATER TREATMENT	1,749.57
	QUINSTAR CORP		SOURCE OF SUPPLY	1,749.57
78589	REID MANUFACTURING	UTILITY TRENCH PAVER	WATER/SEWER OPERATION	-234.40
	REID MANUFACTURING		CITY STREETS	-117.20
	REID MANUFACTURING		GENERAL SERVICES - OVERH	1,480.02
	REID MANUFACTURING		STORM DRAINAGE	1,480.02
	REID MANUFACTURING		SEWER MAIN COLLECTION	1,480.03
78590	REO	UB 270010000000 11713 51ST AVE	WATER/SEWER OPERATION	27.60
78591	REVENUE, DEPT OF	2ND QTR LEASEHOLD TAX 2012	WATER/SEWER OPERATION	796.54
	REVENUE, DEPT OF		GOLF COURSE	1,348.20
	REVENUE, DEPT OF		GENERAL FUND	1,849.05
	REVENUE, DEPT OF		WATER SERVICES	2,906.15
78592	RICOH USA, INC.	CREDIT FOR INVOICE #5023110505	COMPUTER SERVICES	-2,199.93
	RICOH USA, INC.	COPIER CHARGES	WASTE WATER TREATMENT	4.14
	RICOH USA, INC.		PROBATION	5.07
	RICOH USA, INC.		COMMUNITY CENTER	8.29
	RICOH USA, INC.		GENERAL SERVICES - OVERH	11.24
	RICOH USA, INC.		MAINTENANCE	13.75
	RICOH USA, INC.		UTILITY BILLING	20.80
	RICOH USA, INC.		CITY CLERK	23.20
	RICOH USA, INC.		FINANCE-GENL	23.20
	RICOH USA, INC.		PARK & RECREATION FAC	55.20

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 7/12/2012 TO 7/18/2012

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
78592	RICOH USA, INC.	COPIER CHARGES	POLICE PATROL	64.41
	RICOH USA, INC.		MUNICIPAL COURTS	75.51
	RICOH USA, INC.		PERSONNEL ADMINISTRATIO	84.70
	RICOH USA, INC.		ENGR-GENL	106.45
	RICOH USA, INC.		LEGAL - PROSECUTION	112.77
	RICOH USA, INC.		EXECUTIVE ADMIN	119.17
	RICOH USA, INC.		DETENTION & CORRECTION	125.28
	RICOH USA, INC.		UTIL ADMIN	185.75
	RICOH USA, INC.		POLICE INVESTIGATION	217.45
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	272.32
	RICOH USA, INC.		OFFICE OPERATIONS	993.47
	RICOH USA, INC.		COMPUTER SERVICES	2,199.93
78593	RICOH USA, INC.	COPIER RENTAL	UTIL ADMIN	33.02
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	132.08
78594	RIEMER, STANLEY	UB 121701000001 11220 44TH DR	WATER/SEWER OPERATION	61.97
78595	RIVERSIDE ROOF LLC	RETAINAGE RELEASE-COURT	GENERAL FUND	3,511.66
78596	SCIENTIFIC SUPPLY	GRADUATED BEAKERS	WASTE WATER TREATMENT	140.43
78597	SCOTT, EDITH	REFUND-INSUFFICIENT REGISTRATI	PARKS-RECREATION	30.00
78598	SENTINEL OFFENDER SE	EHM	DETENTION & CORRECTION	1,676.52
78599	SNO CO TREASURER	INMATE HOUSING-JUNE 2012	DETENTION & CORRECTION	36,177.71
78600	SNO CO TREASURER	RANGE RENTAL	POLICE PATROL	50.00
78601	SNOPAC	ACCESS QUARTERLY	OFFICE OPERATIONS	3,023.00
	SNOPAC	DISPATCH SERVICES	COMMUNICATION CENTER	73,905.92
78602	SONITROL	SECURITY SERVICES	PUBLIC SAFETY FAC-GENL	97.00
	SONITROL		PARK & RECREATION FAC	128.00
	SONITROL		COMMUNITY CENTER	138.00
	SONITROL		WATER FILTRATION PLANT	238.25
	SONITROL		WASTE WATER TREATMENT	238.41
	SONITROL		ADMIN FACILITIES	323.00
	SONITROL		UTIL ADMIN	406.00
78603	SOUND PUBLISHING	LEGAL AD	SEWER CAPITAL PROJECTS	103.27
78604	SOUND SAFETY	BOOTS-CHRIS	UTIL ADMIN	17.90
	SOUND SAFETY	HEARING PROTECTOR EARMUFFS	ER&R	24.66
	SOUND SAFETY	SAFETY GLOVES	ER&R	46.05
	SOUND SAFETY	BOOTS-OSBORNE, ANDREW	UTIL ADMIN	75.00
	SOUND SAFETY	BOOTS-DONALDSON, J	UTIL ADMIN	94.46
	SOUND SAFETY	JEANS-IMADHAY	PURCHASING/CENTRAL STOF	94.49
	SOUND SAFETY	RAIN GEAR-BIB OVERALLS	ER&R	125.31
	SOUND SAFETY	T-SHIRTS	ER&R	137.49
	SOUND SAFETY	BOOT SAVERS, EARPLUGS, EARMUFF	ER&R	270.57
	SOUND SAFETY	EARPLUGS & GLOVES	ER&R	273.63
	SOUND SAFETY	RAIN GEAR-JACKETS	ER&R	280.71
	SOUND SAFETY	OXYGEN SENSOR & CALIBRATION BO	WATER DIST MAINS	360.25
	SOUND SAFETY	T-SHIRTS & SWEATSHIRTS	ER&R	394.11
78605	SPORT SUPPLY GROUP	STOPWATCH	RECREATION SERVICES	260.21
78606	SPRINGBROOK NURSERY	MEDIUM BARK (10 YDS)	ROADSIDE VEGETATION	339.25
78607	STRATEGIES 360	PROFESSIONAL SERVICES	WASTE WATER TREATMENT	1,902.17
	STRATEGIES 360		GENERAL SERVICES - MAINTI	2,277.18
	STRATEGIES 360		UTIL ADMIN	3,402.18
78608	SWENSON, KORINNA	UB 761282811201 6011 76TH AVE	WATER/SEWER OPERATION	816.11
78609	THAYER, KIM	UB 772120000001 6409 61ST ST N	WATER/SEWER OPERATION	183.30
78610	THERMO ORION	ANNUAL CONSUABLES KIT	WATER QUAL TREATMENT	1,667.67
78611	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINT.-CITY HALL	ADMIN FACILITIES	192.92
	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINT.-PSB	PUBLIC SAFETY FAC-GENL	192.92
78612	TRAFFIC SAFETY SUPPL	POSTS	TRANSPORTATION MANAGE	5,980.61
78613	TRANSPORTATION, DEPT	CONSTRUCTION CAPS	GMA-PARKS	34,914.90
78614	TUCKERS TUFFER	LINE-X COATING	SOLID WASTE OPERATIONS	2,164.00

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 7/12/2012 TO 7/18/2012**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
78615	TULALIP TRIBAL COURT	BAIL POSTED	GENERAL FUND	100.00
	TULALIP TRIBAL COURT		GENERAL FUND	250.00
78616	ULTRA ELECTRIC LLC	SERVICE CALL	LIBRARY-GENL	78.19
78617	UNITED PARCEL SERVIC	SHIPPING EXPENSE & LATE FEE	TRANSPORTATION MANAGEN	6.67
	UNITED PARCEL SERVIC		WATER RESERVOIRS	13.88
	UNITED PARCEL SERVIC		TRANSPORTATION MANAGEN	14.82
	UNITED PARCEL SERVIC		WATER FILTRATION PLANT	38.19
78618	UNITED PARCEL SERVIC	LATE FEE	POLICE PATROL	1.24
	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	119.20
78619	VERIZON/FRONTIER	ACCT. #20618830010207125	CRIME PREVENTION	7.09
	VERIZON/FRONTIER		ANIMAL CONTROL	7.09
	VERIZON/FRONTIER		LEGAL-GENL	7.09
	VERIZON/FRONTIER		PURCHASING/CENTRAL STOF	7.09
	VERIZON/FRONTIER		CITY CLERK	14.17
	VERIZON/FRONTIER		YOUTH SERVICES	14.17
	VERIZON/FRONTIER		COMMUNITY CENTER	14.17
	VERIZON/FRONTIER		SOLID WASTE CUSTOMER E>	14.17
	VERIZON/FRONTIER		BUILDING MAINTENANCE	14.17
	VERIZON/FRONTIER		PERSONNEL ADMINISTRATIO	21.26
	VERIZON/FRONTIER		STORM DRAINAGE	21.26
	VERIZON/FRONTIER		GOLF ADMINISTRATION	21.26
	VERIZON/FRONTIER		EQUIPMENT RENTAL	21.26
	VERIZON/FRONTIER		FINANCE-GENL	28.35
	VERIZON/FRONTIER		LEGAL - PROSECUTION	28.35
	VERIZON/FRONTIER		EXECUTIVE ADMIN	35.43
	VERIZON/FRONTIER		RECREATION SERVICES	35.43
	VERIZON/FRONTIER		PARK & RECREATION FAC	35.43
	VERIZON/FRONTIER		COMPUTER SERVICES	35.43
	VERIZON/FRONTIER	ACCT#-36065852920604075	PERSONNEL ADMINISTRATIO	55.59
	VERIZON/FRONTIER	ACCT. #20618830010207125	POLICE ADMINISTRATION	56.69
	VERIZON/FRONTIER		POLICE INVESTIGATION	56.69
	VERIZON/FRONTIER		UTILITY BILLING	56.69
	VERIZON/FRONTIER		GENERAL SERVICES - OVERF	63.78
	VERIZON/FRONTIER	ACCT. # 36065347410509955	WASTE WATER TREATMENT	64.17
	VERIZON/FRONTIER	ACCT. #20618830010207125	ENGR-GENL	70.86
	VERIZON/FRONTIER		OFFICE OPERATIONS	70.86
	VERIZON/FRONTIER		WASTE WATER TREATMENT	70.86
	VERIZON/FRONTIER	ACCT# 25301756710602035	UTIL ADMIN	74.92
	VERIZON/FRONTIER	ACCT. #20618830010207125	MUNICIPAL COURTS	77.95
	VERIZON/FRONTIER		DETENTION & CORRECTION	99.21
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	141.73
	VERIZON/FRONTIER		UTIL ADMIN	141.73
	VERIZON/FRONTIER	ACCT#-36065852920604075	MUNICIPAL COURTS	209.16
	VERIZON/FRONTIER	ACCT. #20618830010207125	POLICE PATROL	283.45
	VERIZON/FRONTIER	ACCT #25301134240809105	CENTRAL SERVICES	662.53
78620	WASTE MANAGEMENT	YARDWASTE & RECYCLE SERVICE	RECYCLING OPERATION	84,820.12
78621	WASTE MANAGEMENT	ACCT.# 201-236291-4968-5	SOLID WASTE OPERATIONS	895.87
	WASTE MANAGEMENT	ACCT.# 201-0236289-4968-9	SOLID WASTE OPERATIONS	2,221.48
78622	WEBCHECK	WEBCHECK SERVICES-JUNE 2012	UTILITY BILLING	930.00
78623	WELCOME COMMUNICATIO	RADIO BATTERIES	POLICE PATROL	663.46
78624	WESTERN FACILITIES	JANITORIAL SUPPLIES	DETENTION & CORRECTION	1,290.76
78625	WESTERN PETERBILT	TURN SIGNAL LIGHT ASMBLY	ER&R	204.35
78626	WFOA	REGISTRATION-CRANE	UTILITY BILLING	65.00
	WFOA	REGISTRATION-HANSON	UTILITY BILLING	65.00
78627	WSSUA	UMPIRES-ADULT SOFTBALL LEAGUE	RECREATION SERVICES	1,914.00
78628	ZEE MEDICAL SERVICE	FIRST AID RESUPPLY	MAINT OF GENL PLANT	22.75
	ZEE MEDICAL SERVICE		GENERAL SERVICES - OVERF	22.75

DATE: 7/12/2012
TIME: 10:33:16AM

CITY OF MARYSVILLE
INVOICE LIST
FOR INVOICES FROM 7/12/2012 TO 7/18/2012

PAGE: 9

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
			WARRANT TOTAL:	<u>455,058.38</u>
			LESS VOID:	
			CHECK # 78303 INITIATOR ERROR	(32.54)
			CHECK # 78425 INITIATOR ERROR	(2.75)
				<u>455,023.09</u>
REASON FOR VOIDS:				
INITIATOR ERROR				
WRONG VENDOR				
CHECK LOST IN MAIL				
UNCLAIMED PROPERTY				

Index #5

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: July 23, 2012

AGENDA ITEM: Payroll	AGENDA SECTION:	
PREPARED BY: Sandy Langdon, Finance Director	AGENDA NUMBER:	
ATTACHMENTS: Blanket Certification	APPROVED BY:	
	MAYOR	CAO
BUDGET CODE:	AMOUNT:	

RECOMMENDED ACTION:

The Finance and Executive Departments recommend City Council approve the July 20, 2012 payroll in the amount \$842,502.94 Check No.'s 25695 through 25745.

COUNCIL ACTION:

Index #6

CITY OF MARYSVILLE AGENDA BILL
EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: July 23, 2012

AGENDA ITEM: Contract Award - Whiskey Ridge Sewer Extension & Soper Hill Road Water Main	
PREPARED BY: Jeff Laycock, Project Engineer	DIRECTOR APPROVAL: 
DEPARTMENT: Public Works, Engineering	
ATTACHMENTS: Certified Bid Tabulation, Vicinity Map	
BUDGET CODE: 40145040.549200, S0903 40220594.563000, W1102	AMOUNT: \$779,212.30

SUMMARY:

The Whiskey Ridge Sewer Extension project includes the extension of approximately 1,580-feet of 12-inch gravity sewer from an existing manhole located 200' west of the intersection of Soper Hill Rd and 83rd Ave NE and east to the intersection of Soper Hill Rd and 87th Ave NE.

The Soper Hill Rd Water Main project includes improvements that are required for the City's acquisition of the PUD water system. This will include the construction of 2,200-feet of 12-inch water main from the City of Marysville/City of Lake Stevens limit west of 83rd Ave NE to the intersection of Soper Hill Rd and 87th Ave NE.

The project was advertised for a July 10, 2012 bid opening. The City received 5 bids as shown on the attached bid tabulation. The low bidder was Santana Trucking & Excavation at \$681,956.96. Their proposal was deemed irregular by Public Works staff and legal and was therefore rejected. The next low bidder was SRV Construction, Inc at \$709,212.30. The engineer's estimate was \$781,167.40. References have been checked and found to be satisfactory.

Contract Bid (Includes Sales Tax):	\$709,212.30
<u>Management Reserve:</u>	<u>\$70,000.00</u>
Total:	\$779,212.30

RECOMMENDED ACTION: Staff recommends that Council authorize the Mayor to award the bid for the Whiskey Ridge Sewer Extension & Soper Hill Road Water Main contract to SRV Construction, Inc. in the amount of \$709,212.30 including Washington State Sales Tax and approve a management reserve of \$70,000.00 for a total allocation of \$779,212.30.

CORRECTED

Whiskey Ridge Sewer Extension Soper Hill Rd Water Main Certified Bid Tab

Apparent Low Bid

SCHEDULE A - SEWER IMPROVEMENTS

Section Item	Description	Quantity	Units	Engineer's Estimate		Santana Trucking & Excavating, Inc.		SRV Construction, Inc.		Laser Underground & Earthworks, Inc.		West Coast Construction Co., Inc.		Shoreline Construction Co.	
				Unit Prices	Total Price	Unit Prices	Total Price	Unit Prices	Total Price	Unit Prices	Total Price	Unit Prices	Total Price	Unit Prices	Total Price
1-04.4	Minor Change	1	EST	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
1-05.5	Surveying and As-builts	1	LS	\$5,000.00	\$5,000.00	\$2,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$7,000.00	\$7,000.00	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00
1-07.15	SPCC Plan	3	LS	\$1,000.00	\$3,000.00	\$500.00	\$1,500.00	\$250.00	\$750.00	\$1,000.00	\$3,000.00	\$1,000.00	\$3,000.00	\$1,000.00	\$3,000.00
1-09.7	Mobilization	1	LS	\$26,106.00	\$26,106.00	\$45,000.00	\$45,000.00	\$22,700.00	\$22,700.00	\$30,000.00	\$30,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00
1-10.5	Project Temporary Traffic Control	4	LS	\$20,000.00	\$80,000.00	\$17,250.00	\$69,000.00	\$13,000.00	\$52,000.00	\$10,000.00	\$40,000.00	\$30,000.00	\$120,000.00	\$30,000.00	\$120,000.00
2-01.5	Clearing and Grubbing	1	LS	\$7,500.00	\$7,500.00	\$10,000.00	\$10,000.00	\$6,000.00	\$6,000.00	\$15,000.00	\$15,000.00	\$20,000.00	\$20,000.00	\$45,000.00	\$45,000.00
2-03.5	Imported Trench Backfill	10	TON	\$25.00	\$250.00	\$75.00	\$750.00	\$25.00	\$250.00	\$40.00	\$400.00	\$30.00	\$300.00	\$35.60	\$356.00
2-09.5	Shoring	1	LS	\$15,000.00	\$15,000.00	\$11,500.00	\$11,500.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$5,000.00	\$5,000.00	\$1,000.00	\$1,000.00
4-04.5	Crushed Surfacing Base Course	800	TON	\$35.00	\$28,000.00	\$26.00	\$20,800.00	\$19.50	\$15,600.00	\$25.00	\$20,000.00	\$20.00	\$16,000.00	\$15.60	\$12,480.00
4-04.5	Crushed Surfacing Top Course	75	TON	\$90.00	\$6,750.00	\$30.00	\$2,250.00	\$40.00	\$3,000.00	\$40.00	\$3,000.00	\$30.00	\$2,250.00	\$25.00	\$1,875.00
4-06.5	Asphalt Treated Base	90	TON	\$125.00	\$11,250.00	\$138.00	\$12,420.00	\$145.00	\$13,050.00	\$100.00	\$9,000.00	\$122.00	\$11,000.00	\$100.00	\$9,000.00
5-04.5	Planting Bituminous Pavement	725	SY	\$5.00	\$3,625.00	\$4.00	\$2,900.00	\$5.00	\$3,625.00	\$10.00	\$7,250.00	\$5.00	\$3,625.00	\$10.00	\$7,250.00
5-04.5	HMA 4 1/2", PG 64-22	100	TON	\$150.00	\$15,000.00	\$133.00	\$13,300.00	\$130.00	\$13,000.00	\$140.00	\$14,000.00	\$123.00	\$12,300.00	\$120.00	\$12,000.00
7-05.5	Manhole 54 In. Diam. Type 1	6	EA	\$5,500.00	\$33,000.00	\$2,875.00	\$17,250.00	\$5,500.00	\$33,000.00	\$5,000.00	\$30,000.00	\$4,000.00	\$24,000.00	\$5,000.00	\$30,000.00
7-05.5	Manhole Additional Height	8	VF	\$3,800.00	\$30,400.00	\$2,400.00	\$19,200.00	\$1,500.00	\$12,000.00	\$300.00	\$2,400.00	\$300.00	\$2,400.00	\$100.00	\$800.00
7-05.5	Manhole Connection to Existing Sewer	1	EA	\$2,500.00	\$2,500.00	\$1,288.00	\$1,288.00	\$2,340.00	\$2,340.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00
7-08.5	Dewatering	1	FA	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$5,000.00	\$5,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
7-08.5	Removal and Replacement of Unsuitable Material	25	CY	\$80.00	\$2,000.00	\$100.00	\$2,500.00	\$68.00	\$1,700.00	\$50.00	\$400.00	\$40.00	\$1,000.00	\$1.00	\$25.00
7-17.5	PVC Sanitary Sewer Pipe 12" Diam.	1580	LF	\$126.4000	\$200,624.00	\$45.00	\$71,400.00	\$61.00	\$96,380.00	\$75.00	\$118,500.00	\$67.00	\$101,650.00	\$60.00	\$94,800.00
7-17.5	PVC Sanitary Sewer Pipe 6" Diam.	20	LF	\$125.00	\$2,500.00	\$36.00	\$720.00	\$205.00	\$4,100.00	\$70.00	\$1,400.00	\$65.00	\$1,300.00	\$160.00	\$3,200.00
8-01.5	Temporary Erosion and Water Pollution Control	1	LS	\$10,000.00	\$10,000.00	\$8,500.00	\$8,500.00	\$10,500.00	\$10,500.00	\$10,000.00	\$10,000.00	\$14,000.00	\$14,000.00	\$5,000.00	\$5,000.00
8-02.5	Property Restoration	1	LS	\$10,000.00	\$10,000.00	\$14,800.00	\$14,800.00	\$14,800.00	\$14,800.00	\$25,000.00	\$25,000.00	\$1,000.00	\$1,000.00	\$5,000.00	\$5,000.00
8-22.5	Restore Pavement Markings	1	LS	\$2,500.00	\$2,500.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$4,000.00	\$4,000.00
SCHEDULE A SUBTOTAL					\$352,493.00		\$287,295.00		\$287,295.00		\$390,675.00		\$308,615.00		\$327,586.00
SCHEDULE A TAX @ 8.6%					\$30,309.07		\$24,707.37		\$24,707.37		\$28,455.25		\$26,540.89		\$26,540.89
SCHEDULE A TOTAL					\$382,746.07		\$312,002.37		\$312,002.37		\$419,130.25		\$335,155.89		\$354,126.89

SCHEDULE B - WATER MAIN IMPROVEMENTS

Section Item	Description	Quantity	Units	Engineer's Estimate		Santana Trucking & Excavating, Inc.		SRV Construction, Inc.		Laser Underground & Earthworks, Inc.		West Coast Construction Co., Inc.		Shoreline Construction Co.	
				Unit Prices	Total Price	Unit Prices	Total Price	Unit Prices	Total Price	Unit Prices	Total Price	Unit Prices	Total Price	Unit Prices	Total Price
1-04.4	Minor Change	1	EST	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
1-05.5	Surveying and As-builts	1	LS	\$5,000.00	\$5,000.00	\$2,000.00	\$2,000.00	\$4,000.00	\$4,000.00	\$7,000.00	\$7,000.00	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00
1-07.15	SPCC Plan	3	LS	\$1,000.00	\$3,000.00	\$500.00	\$1,500.00	\$250.00	\$750.00	\$1,000.00	\$3,000.00	\$1,000.00	\$3,000.00	\$1,000.00	\$3,000.00
1-09.7	Mobilization	1	LS	\$27,176.00	\$27,176.00	\$40,000.00	\$40,000.00	\$19,500.00	\$19,500.00	\$20,000.00	\$20,000.00	\$35,000.00	\$35,000.00	\$6,200.00	\$6,200.00
1-10.5	Project Temporary Traffic Control	4	LS	\$20,000.00	\$80,000.00	\$17,250.00	\$69,000.00	\$13,150.00	\$52,600.00	\$10,000.00	\$40,000.00	\$28,000.00	\$112,000.00	\$28,000.00	\$112,000.00
2-01.5	Clearing and Grubbing	1	LS	\$7,500.00	\$7,500.00	\$10,000.00	\$10,000.00	\$6,000.00	\$6,000.00	\$15,000.00	\$15,000.00	\$20,000.00	\$20,000.00	\$45,000.00	\$45,000.00
2-03.5	Imported Trench Backfill	10	TON	\$200.00	\$2,000.00	\$75.00	\$750.00	\$26.00	\$260.00	\$40.00	\$400.00	\$30.00	\$300.00	\$15.60	\$156.00
2-09.5	Shoring	1	LS	\$10,000.00	\$10,000.00	\$11,500.00	\$11,500.00	\$1,200.00	\$1,200.00	\$5,000.00	\$5,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
4-04.5	Crushed Surfacing Base Course	100	TON	\$35.00	\$3,500.00	\$26.00	\$2,600.00	\$19.50	\$1,950.00	\$20.00	\$2,000.00	\$20.00	\$2,000.00	\$15.60	\$1,560.00
4-04.5	Crushed Surfacing Top Course	75	TON	\$90.00	\$6,750.00	\$30.00	\$2,250.00	\$41.00	\$3,075.00	\$25.00	\$2,500.00	\$30.00	\$2,250.00	\$25.00	\$1,875.00
4-06.5	Asphalt Treated Base	35	TON	\$125.00	\$4,375.00	\$91.00	\$3,185.00	\$162.00	\$5,670.00	\$100.00	\$3,500.00	\$122.00	\$4,270.00	\$100.00	\$3,500.00
5-04.5	Planting Bituminous Pavement	725	SY	\$5.00	\$3,625.00	\$4.00	\$2,900.00	\$5.00	\$3,625.00	\$10.00	\$7,250.00	\$5.00	\$3,625.00	\$10.00	\$7,250.00
5-04.5	HMA 4 1/2", PG 64-22	100	TON	\$150.00	\$15,000.00	\$133.00	\$13,300.00	\$130.00	\$13,000.00	\$140.00	\$14,000.00	\$123.00	\$12,300.00	\$120.00	\$12,000.00
7-05.5	Manhole 54 In. Diam. Type 1	6	EA	\$5,500.00	\$33,000.00	\$2,875.00	\$17,250.00	\$5,500.00	\$33,000.00	\$5,000.00	\$30,000.00	\$4,000.00	\$24,000.00	\$5,000.00	\$30,000.00
7-05.5	Manhole Additional Height	8	VF	\$3,800.00	\$30,400.00	\$2,400.00	\$19,200.00	\$1,500.00	\$12,000.00	\$300.00	\$2,400.00	\$300.00	\$2,400.00	\$100.00	\$800.00
7-05.5	Manhole Connection to Existing Sewer	1	EA	\$2,500.00	\$2,500.00	\$1,288.00	\$1,288.00	\$2,340.00	\$2,340.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00
7-08.5	Dewatering	1	FA	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$5,000.00	\$5,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
7-08.5	Removal and Replacement of Unsuitable Material	25	CY	\$80.00	\$2,000.00	\$100.00	\$2,500.00	\$68.00	\$1,700.00	\$50.00	\$400.00	\$40.00	\$1,000.00	\$1.00	\$25.00
7-17.5	PVC Sanitary Sewer Pipe 12" Diam.	1580	LF	\$126.4000	\$200,624.00	\$45.00	\$71,400.00	\$61.00	\$96,380.00	\$75.00	\$118,500.00	\$67.00	\$101,650.00	\$60.00	\$94,800.00
7-17.5	PVC Sanitary Sewer Pipe 6" Diam.	20	LF	\$125.00	\$2,500.00	\$36.00	\$720.00	\$205.00	\$4,100.00	\$70.00	\$1,400.00	\$65.00	\$1,300.00	\$160.00	\$3,200.00
8-01.5	Temporary Erosion and Water Pollution Control	1	LS	\$10,000.00	\$10,000.00	\$8,500.00	\$8,500.00	\$10,500.00	\$10,500.00	\$10,000.00	\$10,000.00	\$14,000.00	\$14,000.00	\$5,000.00	\$5,000.00
8-02.5	Property Restoration	1	LS	\$10,000.00	\$10,000.00	\$14,800.00	\$14,800.00	\$14,800.00	\$14,800.00	\$25,000.00	\$25,000.00	\$1,000.00	\$1,000.00	\$5,000.00	\$5,000.00
8-22.5	Restore Pavement Markings	1	LS	\$2,500.00	\$2,500.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$4,000.00	\$4,000.00
SCHEDULE B SUBTOTAL					\$366,876.00		\$309,675.00		\$309,675.00		\$419,130.25		\$327,586.00		\$327,586.00
SCHEDULE B TAX @ 8.6%					\$31,551.34		\$26,630.07		\$26,630.07		\$31,551.34		\$26,540.89		\$26,540.89
SCHEDULE B TOTAL					\$398,427.34		\$336,305.07		\$336,305.07		\$450,681.59		\$354,126.89		\$354,126.89

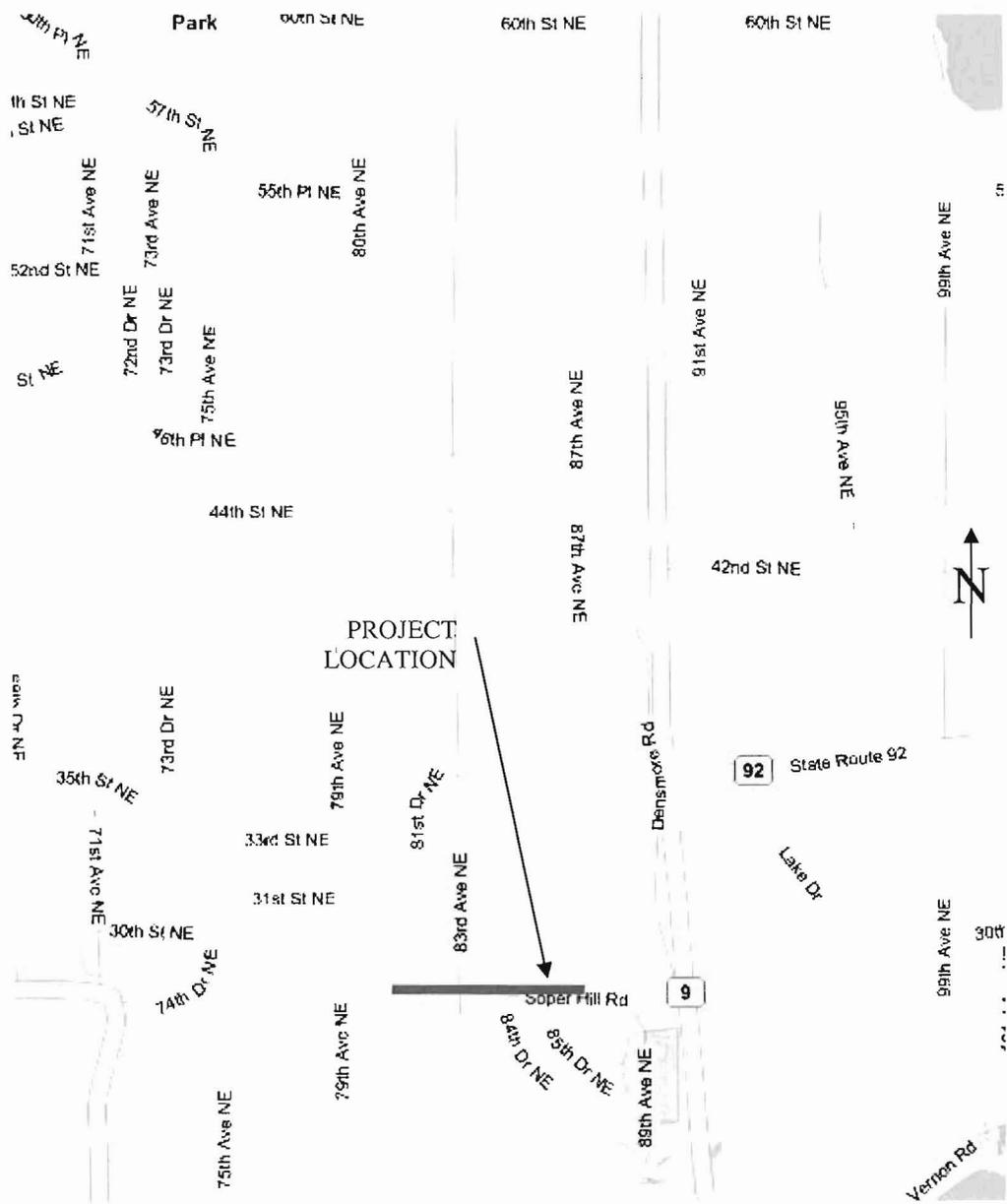
CONSTRUCTION TOTAL

					\$761,167.40		\$681,956.96		\$709,212.30		\$728,889.90		\$740,655.56		\$742,446.07
--	--	--	--	--	--------------	--	--------------	--	--------------	--	--------------	--	--------------	--	--------------



7/10/12

VICINITY MAP



Index #7

CITY OF MARYSVILLE AGENDA BILL

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: 7/23/12

AGENDA ITEM: Janitorial Services Contract Extension	
PREPARED BY: Tonya Miranda, Admin Services Manager	DIRECTOR APPROVAL: 
DEPARTMENT: Public Works / Facilities	
ATTACHMENTS: Amendment No. 4 to Janitorial Services Contract	
BUDGET CODE: Various Buildings	AMOUNT: \$64,674.60

SUMMARY:

In 2009, the contract for janitorial services was bid and awarded to Advantage Building Services and we have exercised the option to renew each annual term since then. The contract can be renewed for up to nine additional years upon agreement of the State Office of Procurement, City of Marysville, and Advantage Building Services.

The vendor and City staff negotiated a new contract price to account for the vendor's increased operating costs. The proposed price increase is \$4,200.00 for the next annual term, which would result in a new annual contract amount of \$64,674.60. We propose extending the contract for an additional 12 months subject to all other existing terms, conditions, and specifications.

RECOMMENDED ACTION: Staff recommends that Council authorize the Mayor to sign Amendment No. 4 to the janitorial services contract between the City of Marysville and Advantage Building Services which increases the Contract by \$4,200.00 for a total amended Contract price of \$64,674.60 and extends the Contract for a fourth annual term.

**AMENDMENT NO. 4 TO JANITORIAL SERVICES CONTRACT
BETWEEN
THE CITY OF MARYSVILLE
AND
ADVANTAGE BUILDING SERVICES**

The City and Advantage Building Services agree to amend and modify the Contract as follows to include an increase in janitorial service fees and to extend the Contract for a fourth annual term.

1. Advantage Building Services will be paid an additional \$4,200.00 for the fourth annual term extension of the Contract for a total Contract amount of \$64,674.60.
3. The Contract will be extended for a fourth annual term beginning October 1, 2012 and will end September 30, 2013.
4. All terms, conditions and provisions of the Contract remain in full force and effect except as expressly modified by this Amendment.

IN WITNESS WHEREOF, the parties have executed this contract Amendment No. 4 by their duly authorized representatives to be effective the day and the year first above written.

Attest:

CITY OF MARYSVILLE

City Clerk

Mayor

Approved as to form:

CONTRACTOR
ADVANTAGE BUILDING SERVICES

City Attorney

By Miroslav Panrevic
Its Partner

Address: 632 107th PL SE
Everett WA 98208

Telephone: 425-355-9287

Index #8

CITY OF MARYSVILLE AGENDA BILL

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: July 23, 2012

AGENDA ITEM: Project Acceptance - Crown Pacific Site Cleanup	
PREPARED BY: Jeff Laycock, Project Engineer	DIRECTOR APPROVAL: 
DEPARTMENT: Public Works, Engineering	
ATTACHMENTS: Notice of Physical Completion Letter, Vicinity Map	
BUDGET CODE: 40143210.541000	AMOUNT: N/A

SUMMARY:

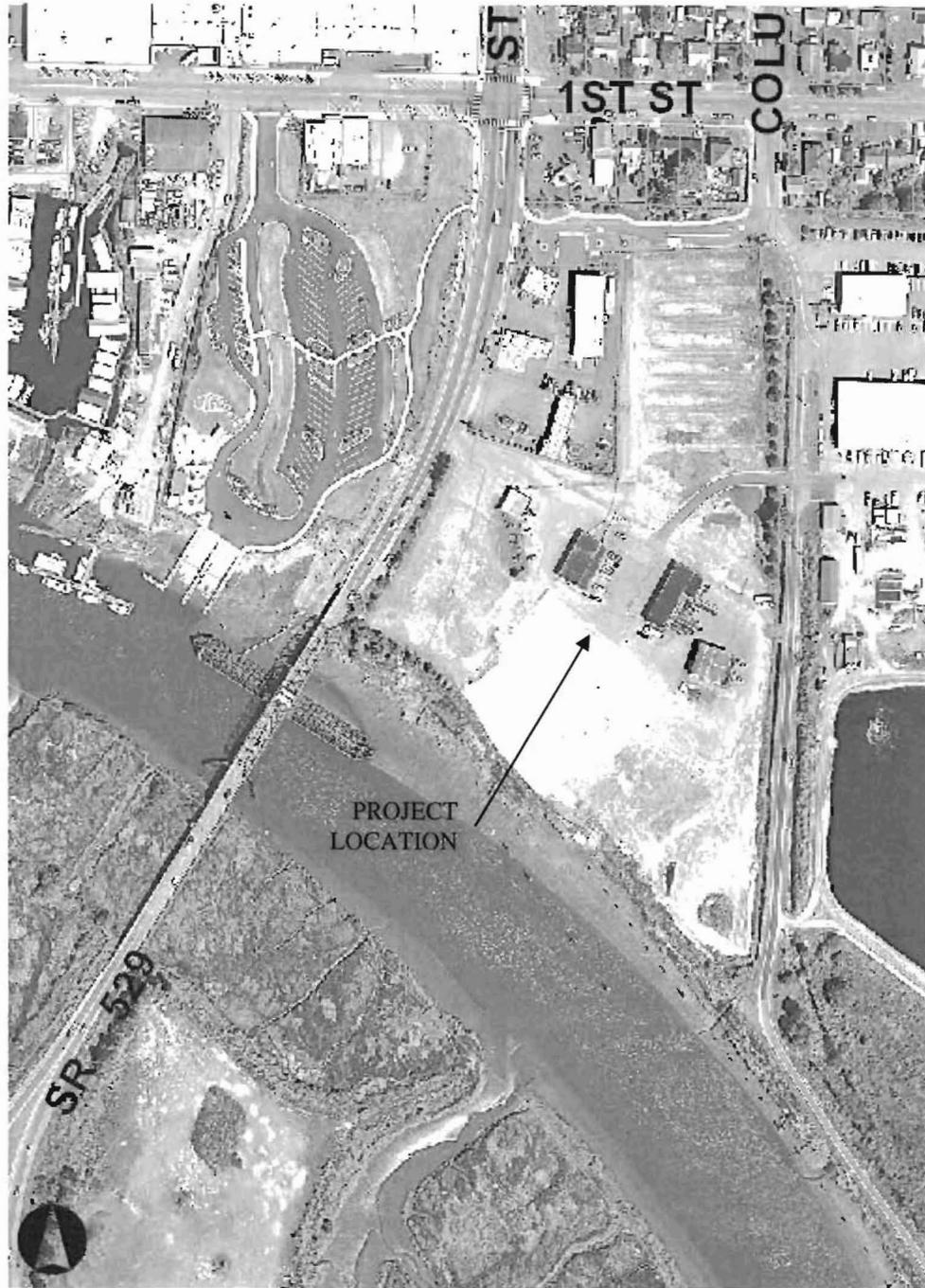
The Crown Pacific Site Cleanup included the excavation and disposal of approximately 620 cubic yards of contaminated soil from the City owned Crown Pacific/Interfor site located at 60 State Ave. The project is funded in part by the U.S. Environmental Protection Agency under the Brownsfield Grant. The City was awarded \$200,000 for this project, which accounted for 80% of the total project funding. The remaining \$40,000, or 20%, is the required City match.

City Council awarded the project to Skycorp Ltd on March 12, 2012 in the amount of \$92,886.67 including sales tax and a management reserve of \$10,000.00 for a total of \$102,886.67. During excavation, the contractor encountered an underground storage tank (UST). On May 4, 2012, Council authorized an additional \$30,000.00 in management reserve to remove the tank and address other changed conditions. Some additional cleanup remained after the removal of the UST. This remaining work was completed by city crews.

Work performed under this contract was inspected by City staff and found to be physically complete in accordance with the approved plans and specifications. Staff recommends Council's acceptance of the project for closeout.

RECOMMENDED ACTION: Staff recommends that Council authorize the Mayor to accept the Crown Pacific Site Cleanup project, starting the 45-day lien filing period for project closeout.

VICINITY MAP





PUBLIC WORKS
Kevin Nielsen, *Director*

80 Columbia Avenue
Marysville, Washington 98270
Phone (360) 363-8100
Fax (360) 363-8284
marysvillewa.gov

June 18, 2012

Skycorp Ltd
526 N West Ave
Suite 11
Arlington, WA 98223

Subject: Crown Pacific Site Cleanup – Notice of Physical Completion

Dear Skyler,

In accordance with Section 1-05.11(2) of the Special Provisions, this project was considered physically complete as of Monday, May 22, 2012. As a result of encountering the Underground Storage Tank, the City was forced to suspend work in accordance with Section 1-08.6. Due to the cost of the UST removal and associated factors, including budget constraints, the City will be terminating the contract with Skycorp.

This notification does not constitute completion, or final acceptance by the City per Section 1-05.11(2) of the Contract's General Special Provisions.

Recommendation for Final Acceptance will be sent to the City Council for approval at the first available council meeting. This date of final acceptance shall start the forty-five (45) day lien period for the release of your retainage upon receipt of the following.

1. Certificate of Release from the Department of Revenue
2. Certificate of Release from the Employment Security Department
3. Certificate of Release from the Department of L&I
4. Affidavit of Wages Paid

It has been a pleasure working with you on this project. I hope that Skycorp will consider bidding on future projects for the City.

Sincerely,

A handwritten signature in black ink, appearing to read "Jeff Laycock".

Jeff Laycock, PE
Project Engineer

Index #9

CITY OF MARYSVILLE AGENDA BILL

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: July 23, 2012

AGENDA ITEM: Golf Cart Lease Yamaha Motor Company	
PREPARED BY: Jim Ballew	DIRECTOR APPROVAL:
DEPARTMENT: Parks and Recreation	
ATTACHMENTS: Lease Agreement	
BUDGET CODE: 42047267 545000	AMOUNT: See Attached Schedule

SUMMARY:

The current number of golf carts available at Cedarcrest Golf Course consists of a fleet of 48 gas powered carts. The condition of the fleet is aging and staff is recommending the immediate replacement of 10 carts through a 60 month lease with Yamaha Motor Company. The lease provides the city with options to return the carts at the conclusion of the lease term or purchase the carts for \$1. The carts would be part of a phased replacement program designed to support the replacement of 10 carts per year.

The costs associated with the recommended lease are attached.

RECOMMENDED ACTION:
Staff recommends the City Council authorize the Mayor to sign the Lease Agreement between the City of Marysville and Yamaha Motor Company for 10 gas powered carts for delivery in August 2012. The term of the Lease is 60 months.



YAMAHA MOTOR CORPORATION, U.S.A.
6555 KATELLA AVENUE CYPRESS, CALIFORNIA 90630-5101 800-551-2994 FAX 714-761-7363

July 9, 2012

CITY OF MARYSVILLE
ATTN: JIM BALLEW
1049 STATE AVE.
MARYSVILLE, WA 98270

Dear JIM BALLEW:

Enclosed you will find the documentation for your lease of 10 YDRA
Yamaha golf cars. The documents enclosed in the package include the following:

Master Lease Agreement
Equipment Schedule #102975
Request for Insurance
Certificate of Acceptance
Invoice For First Payment
ACH Form - *optional Service*

Please have these documents signed by an Authorized City Official and return them to me in the enclosed prepaid overnight return envelope.

The insurance form should be forwarded to your insurance company and a copy returned to us with the other documentation.

If the city requires the use of **Purchase Orders**, please provide one with your documents. However, if they are not required please include a signed statement on official city letterhead stating that a purchase order will not be required for this transaction.

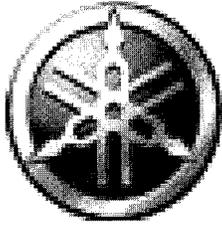
We appreciate your business and look forward to the opportunity to service your leasing needs. If you should have any questions, please give us a call at 800-551-2994.

Sincerely,

A handwritten signature in black ink that reads "Bryan Ashton".

Bryan Ashton

YAMAHA
Commercial Customer Finance



YAMAHA

Commercial Customer Finance

MUNICIPAL MASTER LEASE AGREEMENT



YAMAHA MOTOR CORPORATION, U.S.A.

MASTER LEASE AGREEMENT dated June 14, 2012, between YAMAHA MOTOR CORPORATION, U.S.A., having its principal place of business at 6555 Katella Avenue, Cypress, California 90630 ("Lessor"), and CITY OF MARYSVILLE, having its principal office at 1049 STATE AVE., MARYSVILLE, WA 98270 ("Lessee").

Lessor and Lessee hereby agree as follows:

1. Lease of Equipment. Lessor leases to Lessee the equipment described on each attached Equipment Schedule (the "Equipment"), on the terms and conditions of this Lease, the applicable Equipment Schedule, and each rider attached hereto.
2. Term. The term of this lease for the Equipment described on a particular Equipment Schedule shall commence on the date set forth on such Equipment Schedule and shall continue for the number of months indicated on such Equipment Schedule.
3. Rent. Lessee shall pay Lessor rent for the Equipment ("Rent") in the amounts and at the times set forth on the applicable Equipment Schedule. The amount of the Rent has been determined by amortizing the purchase price of the applicable Equipment (using the prices quoted in the Request for Proposal identified on the applicable Equipment Schedule ("RFP"), together with an interest factor at the rate specified in the applicable Equipment Schedule. Whenever any payment hereunder is not made when due, Lessee shall pay interest on such amount from the due date thereof to the date of such payment at the lower of Lessor's then prevailing rate for late payments specified in Lessor's invoice to Lessee for such payment or the maximum allowable rate of interest permitted by the law of the state where the Equipment is located.
4. Selection, Delivery, and Acceptance. Lessee shall select the Equipment and take delivery thereof directly from Lessor or an authorized dealer of Lessor (the "Dealer"). All costs of delivery are the sole responsibility of Lessee. Lessor shall not be liable for any loss or damage resulting from the delay or failure to have any Equipment available for delivery. Lessee shall inspect the Equipment to determine that the Equipment is as ordered and has been equipped and prepared in accordance with the RFP and any prior instructions given in writing by Lessee to Lessor or Dealer. Lessee shall accept the Equipment if it meets the criteria set forth in the preceding sentence and shall execute and deliver to Lessor or Dealer a Certificate of Acceptance, in form and substance satisfactory to Lessor, with respect to each shipment of Equipment. For all purposes of this Lease, acceptance is conclusively established by Lessee's execution and deliver of a Certificate of Acceptance provided by Lessor. Lessee authorizes Lessor to insert in each Equipment Schedule the serial numbers and other identifying date of the Equipment.
5. Location, and Inspection. Lessee shall not move the Equipment from the locations specified in the applicable Equipment Schedule without Lessor's prior written consent. Lessor and its representatives shall have the right from time to time during business hours to enter upon the premises where the Equipment is located to inspect the Equipment and Lessee's records to confirm Lessee's compliance with this Lease.
6. Care, Use, and Maintenance. Lessee shall, at its expense, at all times during the term of this Lease, keep the Equipment clean, serviced, and maintained in good operating order, repair, condition, and appearance in accordance with Lessor's manuals and other instructions received from Lessor. Lessee will not use or operate the Equipment, or permit the Equipment to be used or operated, in violation of any law, ordinance or governmental regulations. The Equipment will be used and operated only as golf cars. Lessee shall safely store the Equipment when not in use and properly secure it at night and such other times when the golf course on which the Equipment is used is closed to play, and Lessee shall be solely responsible for such storage and safekeeping. If the Equipment is electrical, Lessee shall provide sufficient and adequate electrical charging outlets and water facilities for the batteries which are a part of the Equipment.
7. Insurance. Effective upon delivery of the Equipment to Lessee and until the Equipment is returned to Lessor as provided herein, Lessee relieves Lessor of responsibility for all risk of physical damage to or loss or destruction of all the Equipment, howsoever caused. During the continuance of this Master Lease, Lessee shall at its own expense, cause to be carried and maintained with respect to each item of Equipment designated in each Equipment Schedule public liability insurance in an amount of not less than \$1,000,000, and casualty insurance, in each case in amounts and against risk customarily insured against Lessee in similar equipment and, in amounts and against risk acceptable to Lessor. All policies with respect to such insurance shall name Lessor as additional insured and as loss payee, and shall provide for at least thirty (30) days' prior written notice by the underwriter or insurance company to Lessor in the event of cancellation or expiration of any such policies. Lessee shall, upon request of Lessor, furnish appropriate evidence of such insurance to Lessor. Lessee shall bear the entire risk of loss, theft, destruction or damage to the Equipment from any cause whatsoever and shall not be relieved of the obligation to pay the total of the monthly payments or any other obligation hereunder because of any such occurrence. In the event of damage to any item of Equipment leased hereunder, Lessee, at its sole expense, shall immediately place the same in good repair and operating condition. In no event shall Lessor be liable for any loss of profit, damage, loss, defect or failure of any item of Equipment or the time which may be required to recover, repair, service, or replace the item of Equipment.
8. Storage. Lessee shall store the Equipment in such a manner as to prevent theft or damage from weather and vandalism.
9. Title. Title to the Equipment shall at all times remain with the Lessor. Lessee acquires only the interests of Lessee expressly described in this Lease, the applicable Equipment Schedule, and the riders attached hereto. Lessee shall not remove, move, or cover over in any manner any serial number on the Equipment. Lessee shall keep all Equipment free from any marking or labeling which might be interpreted as a claim of ownership thereof by Lessee or any party other than Lessor or anyone so claiming through Lessor.
10. Warranties. The Equipment is warranted only in accordance with the manufacturer's warranty. EXCEPT AS EXPRESSLY PROVIDED IN THE MANUFACTURER'S WARRANTY, LESSOR DISCLAIMS ANY OTHER WARRANTY, EXPRESSED OR IMPLIED, INCLUDING, WITHOUT LIMITATION, WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND NON-INTERFERENCE.

11. Alterations and Attachments. Lessee may, with Lessor's prior written consent, make such cosmetic modifications to the Equipment as Lessee may deem desirable in the conduct of its business; provided, however, that such alterations shall not diminish the value or utility of the Equipment, or cause the loss of any warranty thereon or any certification necessary for the maintenance thereof; and provided, further, that such modification shall be removable without causing damage to the Equipment. Upon return of the Equipment to Lessor, Lessee shall, if Lessor so elects, remove such modifications which have been made and shall restore the Equipment to its original condition, normal wear and tear and depreciation excepted.

12. Taxes. Lessee shall cooperate with Lessor in all reasonable respects necessary in order for Lessor to qualify for any exemption or exclusion from personal property tax on the equipment or sales or use tax on the leasing of the Equipment to Lessee hereunder. In the event that any such tax becomes payable by Lessor during the term of this Lease, Lessee shall pay to Lessor as additional rent, promptly on receipt of Lessor's invoice therefor, an amount equal to such tax. Lessee shall collect and remit any and all sales, use, and other taxes payable in any state, county, or city in respect of the rental or other use of the Equipment by Lessee.

13. Indemnity; Notice of Claim. Lessee shall be liable for, and hereby indemnifies Lessor and holds Lessor harmless from and against, any and all claims, costs, expenses, damages, losses, and liabilities (including, with limitation, attorneys' fees and disbursements) arising in any way from the gross negligence or misconduct of Lessee or Lessee's agents and independent contractors, or their respective employees. Lessee shall give Lessor prompt written notice of any claim arising out of the possession, leasing, renting, operation, control, use, storage, or disposition of the Equipment and shall cooperate in all reasonable respects at Lessee's expense in investigating, defending, and resolving such claim.

14. Return of Equipment. Upon the termination of an Equipment Schedule for any reason, unless Lessee is thereupon purchasing the Equipment from Lessor, Lessee shall make the Equipment available for inspection and pick up by Lessor or Dealer at Lessee's location at which the Equipment was used hereunder. The Equipment shall be returned to Lessor at the termination of this Lease in the same operating order, repair, condition, and appearance as when received by Lessee, less normal depreciation and wear and tear (which shall not include damaged or missing tires or wheels).

15. Defaults. The occurrence of any one or more of the following events shall constitute an "Event of Default" under this Lease:

- (a) default by Lessee in the payment of any installment of rent or other charge payable by Lessee under any Equipment Schedule as and when the same becomes due and payable; or
- (b) default by Lessee in the performance of any other material term, covenant or condition of this Lease, any for a period of 10 days after notice; or
- (c) A petition under the Bankruptcy Code or under any other insolvency law providing for the relief of debtors shall be filed by or against Lessee; or
- (d) The voluntary or involuntary making of any assignment of a substantial portion of its assets by Lessee for the benefit of creditors shall occur; a receiver or trustee for Lessee or for Lessee's assets shall be appointed; any formal or informal proceeding for dissolution, liquidation, settlement of claims against or winding up of the affairs of Lessee shall be commenced; or
- (e) Lessee shall default under any other lease or agreement between Lessee and Lessor or any of its assignees hereunder; or
- (f) Lessee shall suffer a material adverse change in its financial condition from the date hereof, and as a result thereof Lessor deems itself or any of the Equipment to be insecure.

16. Remedies. Upon the occurrence of an Event of Default, Lessor, at its option, may pursue any one or more of the following remedies, in such order or manner as Lessor determines, each such remedy being cumulative and not exclusive of any other remedy provided herein or under applicable law:

- (a) terminate all or any portion of the Equipment Schedules to this Lease;
- (b) with or without terminating this Lease, take possession of the Equipment, with or without judicial process, Lessee hereby granting Lessor the right and license to enter upon Lessee's premises where the Equipment is located for such purpose;
- (c) proceed by appropriate court action, either at law or in equity, to enforce performance by Lessee of the applicable covenants and terms of this Lease, or to recover from Lessee any and all damages or expenses, including reasonable attorneys' fees, which Lessor shall have sustained by reason of Lessee's default in any covenant or covenants of this Lease, or on account of Lessor's enforcement of its remedies thereunder; without limiting any other damages to which Lessor may be entitled, Lessor shall be entitled upon an Event of Default to damages in an amount equal to all Rent then due but unpaid, plus the aggregate amount of Rent thereafter coming due for the remaining term of this Lease, plus Lessor's costs and expenses of pursuing its remedies hereunder (including, without limitation, attorneys' fees), minus all amounts received by Lessor after using reasonable efforts to sell or re-lease the Equipment after repossession or from any guaranty by the Dealer or any third-party; and
- (d) sell the Equipment or enter into a new lease of the Equipment. No delay by Lessor in pursuing any remedy shall be treated as a waiver of or limitation on such remedy or any other remedy.

17. Assignment. Neither Lessee nor Lessor shall transfer, assign, or sublease (except for rentals to players as contemplated hereunder in the ordinary course of business), or create, incur, assume, or permit to exist any security interest, lien, or other encumbrance on, the Equipment, this Lease, or any interest of Lessee therein.

18. Lessee's Representations and Warranties. Lessee represents and warrants to Lessor that: (a) Lessee has the authority under applicable law to enter into and perform this Lease and each Equipment Schedule and rider hereto; (b) Lessee has taken all necessary action to authorize its execution, delivery, and performance of this Lease and each Equipment Schedule and rider hereto; (c) the Lease and each Equipment Schedule and rider hereto have been duly executed and delivered by an authorized signatory of Lessee and constitute Lessee's legal, valid, and binding obligations, enforceable in accordance with their terms; (d) adequate funds have been budgeted and appropriated to enable Lessee to make all payments required under each Equipment Schedule to this Lease during the first twelve months of the term hereof; and (e) interest paid on indebtedness of Lessee held by Lessor would be excluded from Lessor's income for U.S. federal income tax purposes.

19. Non-Appropriation of Funds. Notwithstanding anything contained in this Lease to the contrary, in the event no funds or insufficient funds are budgeted and appropriated or are otherwise unavailable by any means whatsoever for Rent due under the Lease with respect to a Equipment Schedule in any fiscal period after the period in which the term of the lease with respect to such Equipment Schedule commences, Lessee will immediately notify Lessor in writing of such occurrence and the Lessee's obligations under the Lease shall terminate on the last day of the fiscal period for which appropriations have been received or made without penalty or expense to Lessee, except as to (i) the portions of Rent for which funds shall have been budgeted and appropriated or are otherwise available and (ii) Lessee's other obligations and liabilities under the Lease relating to the period, or accruing or arising, prior to such termination. In the event of such termination, Lessee agrees to peaceably surrender possession of the Equipment to Lessor on the date of such termination in the manner set forth in the Lease and Lessor will have all legal and equitable rights and remedies to take possession of the Equipment. Notwithstanding the foregoing, Lessee agrees (i) that it will not cancel the Lease and the Lease shall not terminate under the provisions of this section if any funds are appropriated to it, or by it, for the acquisition, retention or operation of the Equipment or other equipment or services performing functions similar to the functions of the Equipment for the fiscal period in which such termination would have otherwise occurred or for the next succeeding fiscal period, and (ii) that it will not during the Lease term give priority in the application of funds to any other functionally similar equipment or to services performing functions similar to the functions of the Equipment. This section is not intended to permit Lessee to terminate the Lease in order to purchase, lease, rent or otherwise acquire the use of any other equipment or services performing functions similar to the functions of the Equipment, and if the Lease terminates pursuant to this section, Lessee agrees that prior to the end of the fiscal period immediately following the fiscal period in which such termination occurs, it will not so purchase, lease, rent or otherwise acquire the use of any such other equipment or services.

20. Binding Effect; Successors and Assigns. This lease and each Equipment Schedule and rider hereto shall be binding upon and shall inure to the benefit of Lessor and Lessee and their respective successors and permitted assigns. All agreements and representations of Lessee contained in this Lease or in any document delivered pursuant hereto or in connection herewith shall survive the execution and delivery of this Lease and the expiration or other termination of this Lease.

21. Notices. Any notice, request or other communication to either party by the other shall be given in writing and shall be deemed received only upon the earlier of receipt or three days after mailing if mailed postage prepaid by regular mail to Lessor or Lessee, as the case may be, at the address for such party set forth in this agreement or at such changed address as may be subsequently submitted by written notice of either party.

22. Governing Law. This Lease and each Equipment Schedule and rider hereto shall be governed by and construed in accordance with the laws of the State where Lessee's principal administrative offices are located without giving effect to the conflicts of laws principles of such state.

23. Severability. In the event any one or more of the provisions of this Lease or any Equipment Schedule or rider hereto shall for any reason be prohibited or unenforceable in any jurisdiction, any such provision shall, as to such jurisdiction, be ineffective to the extent of such prohibition or unenforceability without invalidating the remaining provisions hereof, any such prohibition or unenforceability in any jurisdiction shall not invalidate or render unenforceable such provision in any other jurisdiction.

24. Signed Counterparts. The parties agree that this Lease may be signed in counterparts, that delivery of an executed counterpart of the signature page to this Lease by fax, email or other electronic means shall be as effective as delivery of a manually executed counterpart, and any failure to deliver the original manually executed counterpart sent by fax, email or other electronic means shall not affect the validity, enforceability or binding effect of this Lease. Notwithstanding any other provision of this Lease, the sole original of this Lease shall be the Lease bearing the manually executed signature of the Lessor. The Lessee, by making any payment required under this Lease ratifies all of the terms of this Lease/Agreement.

25. Article 2A. To the fullest extent permitted by applicable law, Lessee waives any and all rights and remedies conferred by Sections 2A-508 through 2A-522 of Article 2A of the Uniform Commercial Code in effect in the state designated in Section 26 below, except to the extent that such right or remedy is expressly granted to Lessee herein.

26. Status of Limitations. Any action by Lessee against Lessor or Dealer for any breach or default under this Lease must be commenced within one year after the cause of action accrues.

27. Entire Agreement. This Lease and all Equipment Schedules and riders hereto constitute the entire agreement between Lessor and Lessee with respect to the subject matter hereof, and there are no agreements, representations, warranties, or understandings with respect to such subject matter except as expressly set forth herein and therein. No alternation or modification of this Lease or any Equipment Schedule or rider hereto shall be effective unless it is in writing and signed by Lessor and Lessee.

IN WITNESS WHEREOF, Lessor and Lessee have caused this Lease to be executed on the date first above written.

CITY OF MARYSVILLE

as Lessee

YAMAHA MOTOR CORPORATION, U.S.A. as Lessor

By: _____

By: _____

Print Name: _____

Print Name: Kim Ruiz

Title: _____

Title: Vice President

EXHIBIT A
EQUIPMENT SCHEDULE # 102975
Dated 06/22/2012

1. This Schedule covers the following property ("Equipment"):
10 YDRA GOLF CARS
2. Location of Equipment:
CEDARCREST MUNICIPAL GOLF COURSE
6810 84TH STREET NE
MARYSVILLE, WA 98270
3. The Lease term for the Equipment described herein shall commence on August 01, 2012 and shall consist of 60 months from the first day of the month following said date.

4. Rental payments on the Equipment shall be in the following amounts, payable on the following schedule:
40 MONTHLY PAYMENTS IN THE AMOUNT OF \$1,164.61 (APPLICABLE TAXES TO BE BILLED).
STARTING AUGUST 2012 AND ENDING JULY 2017. DUE THE 1ST DAY OF
THE MONTH AS FOLLOWS:

Aug-12 \$1,164.61	Mar-13 \$1,164.61	Mar-14 \$1,164.61	Mar-15 \$1,164.61	Mar-16 \$1,164.61	Mar-17 \$1,164.61
Sep-12 \$1,164.61	Apr-13 \$1,164.61	Apr-14 \$1,164.61	Apr-15 \$1,164.61	Apr-16 \$1,164.61	Apr-17 \$1,164.61
Oct-12 \$1,164.61	May-13 \$1,164.61	May-14 \$1,164.61	May-15 \$1,164.61	May-16 \$1,164.61	May-17 \$1,164.61
	Jun-13 \$1,164.61	Jun-14 \$1,164.61	Jun-15 \$1,164.61	Jun-16 \$1,164.61	Jun-17 \$1,164.61
	Jul-13 \$1,164.61	Jul-14 \$1,164.61	Jul-15 \$1,164.61	Jul-16 \$1,164.61	Jul-17 \$1,164.61
	Aug-13 \$1,164.61	Aug-14 \$1,164.61	Aug-15 \$1,164.61	Aug-16 \$1,164.61	
	Sep-13 \$1,164.61	Sep-14 \$1,164.61	Sep-15 \$1,164.61	Sep-16 \$1,164.61	
	Oct-13 \$1,164.61	Oct-14 \$1,164.61	Oct-15 \$1,164.61	Oct-16 \$1,164.61	

5. Interest Factor: 3.88 %

6. Other Terms:

Lessee agrees to reimburse Lessor, who shall pay any assessed property taxes due on the equipment leased pursuant to Section 12 of the Master Lease Agreement.

Yamaha is not obligated to perform or provide any service, under any circumstances under the terms of the lease agreement. Service is the responsibility of the Lessee. Failure by Lessee to maintain or service the equipment consistent with the terms of the Master Lease Agreement shall not relieve Lessee of the responsibilities under the Master Lease Agreement.

The optional purchase price for the equipment at the end of the lease shall be \$10.00 (\$1.00 each).

Signed Counterparts: The parties agree that this Lease may be signed in counterparts, that delivery of an executed counterpart of the signature page to this Lease by fax, email or other electronic means shall be as effective as delivery of a manually executed counterpart, and any failure to deliver the original manually executed counterpart sent by fax, email or other electronic means shall not affect the validity, enforceability or binding effect of this Lease. Notwithstanding any other provision of this Lease, the sole original of this Lease shall be the Lease bearing the manually executed signature of the Lessor. The Lessee, by making any payment required under this Lease ratifies all of the terms of this Lease/Agreement.

This Equipment Schedule is issued pursuant to the Master Lease dated, June 14, 2012 (the "Lease"). All of the terms and conditions, representations and warranties of the Lease are hereby incorporated herein and made a part hereof as if they were expressly set forth in this Equipment Schedule and this Equipment Schedule constitutes a separate lease with respect to the Equipment described herein.

LESSEE: CITY OF MARYSVILLE

LESSOR: YAMAHA MOTOR CORPORATION, U.S.A.

By : _____
Signature

By : _____
Kim Ruiz

Name: _____
Type or Print

Name: _____
Vice President

Title: _____

Title: _____



YAMAHA

Cedarcrest Golf Course

Initialed By: _____

AMORTIZATION SCHEDULE FOR MUNICIPALITY MUNICIPAL LEASE AGREEMENT LESSEE: Cedarcrest Golf Course EQUIPMENT SCHEDULE # 102975

Yield: 3.880%

Mon #	Due Date	Payment	Interest
1	08/01/12	1,164.61	132.40
2	09/01/12	1,164.61	129.17
3	10/01/12	1,164.61	125.93
4	11/01/12	0.00	122.69
5	12/01/12	0.00	123.07
6	01/01/13	0.00	123.45
7	02/01/13	0.00	123.84
8	03/01/13	1,164.61	124.23
9	04/01/13	1,164.61	120.98
10	05/01/13	1,164.61	117.71
11	06/01/13	1,164.61	114.44
12	07/01/13	1,164.61	111.16
13	08/01/13	1,164.61	107.87
14	09/01/13	1,164.61	104.56
15	10/01/13	1,164.61	101.25
16	11/01/13	0.00	97.93
17	12/01/13	0.00	98.23
18	01/01/14	0.00	98.54
19	02/01/14	0.00	98.85
20	03/01/14	1,164.61	99.16
21	04/01/14	1,164.61	95.83
22	05/01/14	1,164.61	92.49
23	06/01/14	1,164.61	89.14
24	07/01/14	1,164.61	85.77
25	08/01/14	1,164.61	82.40
26	09/01/14	1,164.61	79.02
27	10/01/14	1,164.61	75.63
28	11/01/14	0.00	72.22
29	12/01/14	0.00	72.45
30	01/01/15	0.00	72.68
31	02/01/15	0.00	72.90
32	03/01/15	1,164.61	73.13
33	04/01/15	1,164.61	69.72
34	05/01/15	1,164.61	66.30
35	06/01/15	1,164.61	62.86
36	07/01/15	1,164.61	59.42
37	08/01/15	1,164.61	55.97
38	09/01/15	1,164.61	52.50
39	10/01/15	1,164.61	49.03
40	11/01/15	0.00	45.54
41	12/01/15	0.00	45.68
42	01/01/16	0.00	45.82
43	02/01/16	0.00	45.97
44	03/01/16	1,164.61	46.11
45	04/01/16	1,164.61	42.62
46	05/01/16	1,164.61	39.11
47	06/01/16	1,164.61	35.59
48	07/01/16	1,164.61	32.06
49	08/01/16	1,164.61	28.52
50	09/01/16	1,164.61	24.97
51	10/01/16	1,164.61	21.41
52	11/01/16	0.00	17.84
53	12/01/16	0.00	17.89
54	01/01/17	0.00	17.95
55	02/01/17	0.00	18.00
56	03/01/17	1,164.61	18.06
57	04/01/17	1,164.61	14.48
58	05/01/17	1,164.61	10.88
59	06/01/17	1,164.61	7.28
60	07/01/17	1,164.61	3.66
Totals:		46,584.40	4,234.37

YAMAHA MOTOR CORPORATION, U.S.A.

COMMERCIAL CUSTOMER FINANCE
6555 Katella Avenue, Cypress, CA 90630
(800) 551-2994, Fax (714) 761-7363
E-MAIL: Donna_Hennessy@yamaha-motor.com

NAME OF INSURANCE AGENT:

July 09, 2012

ADDRESS: _____

Please Reference our Quote# 102975

PHONE: _____

FAX: _____

RE: CEDARCREST MUNICIPAL GOLF COURSE

(Customer) Account # _____

Gentlemen:

The Customer has leased or will be leasing equipment from Yamaha.

The Customer is required to provide Yamaha with the following insurance coverage:

"All Risk" Property Insurance covering the property owned by or in which Yamaha has a security interest, in an amount not less than the full replacement cost of the property, with Yamaha named as **LOSS PAYEE**.

Public Liability Insurance naming Yamaha as an **ADDITIONAL INSURED** with the proceeds to be payable first on the Behalf of Yamaha to the extent of its liability, if any. The amount of the Public Liability Insurance **shall not be less than \$1,000,000.00** combined single limit.

Each policy shall provide that: (i) Yamaha will be given not less than thirty (30) days prior written notice of cancellation or non-renewal, (ii) it is primary insurance and any other insurance covering Yamaha shall be secondary or excess of the policy and (iii) in no event shall the policy be invalidated as against Yamaha or its assigns for any violation of any term of the policy or the Customer's application therefore.

A Certificate evidencing such coverage should be mailed to Yamaha at the following address.

Yamaha Motor Corporation, U.S.A.
Attn: Commercial Customer Finance
6555 Katella Ave
Cypress, CA 90630

Your Prompt attention will be appreciated.

Very Truly Yours,

Equipment Covered:

10 YDRA GOLF CARS

CITY OF MARYSVILLE

(Name of Debtor/Lessee)

Equipment Location:

6810 84TH STREET NE

MARYSVILLE, WA 98270

By: _____
(Signature of Authorized Officer)

Title: _____

CERTIFICATE OF ACCEPTANCE

This certificate is executed pursuant to Equipment Schedule No. 102975
dated June 22, 2012 to the Master Lease Agreement dated
June 14, 2012 between Yamaha Motor Corporation, U.S.A.
(the "Lessor") and CITY OF MARYSVILLE
(the "Lessee").

The Lessee hereby certifies that the Equipment set forth below, as also described in the above Equipment Schedule, has been delivered and accepted by the Lessee on the Commencement Date shown below.

QUANTITY	EQUIPMENT TYPE/MODEL	SERIAL NUMBER	NEW/USED	LOCATION
10 YDRA GOLF CARS		See Attachment	NEW	EDARCREST MUNICIPAL GOLF COURSE 6810 84TH STREET NE MARYSVILLE, WA 98270

ADDITIONAL CONDITIONS/SPECIAL TERMS:

Please return this certificate as your acknowledgment of the above Commencement Date and acceptability of the Equipment.

CITY OF MARYSVILLE

as Lessee

By: _____

Name: _____

Title: _____



PLEASE SEND YOUR PAYMENTS TO:

YAMAHA MOTOR CORP., U.S.A.
Dept. CH14022
Palatine, IL 60055-0586

INVOICE NUMBER: MAN 102975

Date Prepared: 06/22/2012

CITY OF MARYSVILLE
1049 STATE AVE.
MARYSVILLE, WA 98270

Due Date	Quote No	Description	Amount Due
	102975	10 YDRA GOLF CARS for Municipal Lease Cars located at: CEDARCREST MUNICIPAL GOLF COURSE	
08/1/2012		Payment	\$1,164.61
		Payment Tax	\$0.00
YOUR ACCOUNT BALANCE IS -----			\$1,164.61

Please return the bottom portion with your remittance. Include the lease number on your check.
FOR BILLING QUESTIONS, CALL YAMAHA Commercial Customer Finance AT 1-800-551-2994.



PLEASE SEND YOUR PAYMENTS TO:

YAMAHA MOTOR CORP., U.S.A.
Dept. CH14022
Palatine, IL 60055-0586

INVOICE NUMBER MAN 102975

Date Prepared: 06/22/2012

Payment for:
CITY OF MARYSVILLE
1049 STATE AVE.
MARYSVILLE, WA 98270

102975	\$ _____	_____	# _____
Quote Number	Amount Paid	Date Paid	Check Number

ACH / ONLINE PAYMENTS AGREEMENT

RECITALS

Yamaha Motor Corporation, U.S.A. ("Yamaha"), located at 6555 Katella Ave, Cypress, CA 90630, seeks to provide Customer with the ability to make payments electronically through the Automated Clearing House system ("ACH System") to the Account, as defined below, in satisfaction of Customer's payment obligations to Yamaha and Customer desires to use the ACH System to transfer funds from the Account, as defined below, to Yamaha in satisfaction of its payment obligations in accordance with the terms set forth below.

NOW, THEREFORE, in consideration of the promises and the mutual covenants herein contained and other good and valuable consideration, receipt and sufficiency of which the parties hereto acknowledge, it is hereby agreed as follows:

1. **Customer's Account.** Customer shall complete the attached Authorization Agreement for Direct Payments form ("Application"), and allow Yamaha to initiate debit entries through the ACH System to Customer's Account, as defined below, to collect amounts owed by Customer to Yamaha. Customer shall provide certain information required by the Application, including information regarding Customer's bank and bank account (the "Account") through which Yamaha will initiate the debit entries authorized pursuant to this Agreement. Customer will immediately complete and deliver to Yamaha an updated Authorization Agreement from time to time if any information regarding the Account is changed or is inaccurate. Yamaha will thereupon enter such new information regarding the Account into the ACH System. Customer will execute such agreements that are required by Customer's bank to allow Yamaha to initiate the debit entries to Account, and to receive the corresponding payments.

2. **Authorization for ACH Payment.** By entering into this Agreement, Customer irrevocably authorizes Yamaha during the term of their Equipment Schedule, to initiate debit entries through the ACH System to the Account to pay Customer's obligations, and to take possession of funds in the Account for application to such obligations. If a Customer's debit transaction is rejected by the Customer's bank for reasons such as non-sufficient funds, Yamaha shall have the right to charge Customer's Account a fee of Fifty Dollars (\$50) to cover administrative costs associated with the rejected payment.

3. **Limitation of Liability for ACH System.** Yamaha will not be liable for the act or omission of any Automated Clearing House, financial institution, or any person who has obtained unauthorized access to the ACH System. Customer acknowledges that if any error occurs in the ACH System debiting process, and Customer will immediately notify Yamaha if the amount of any debit entry which Yamaha initiates exceeds the amount owed by Customer. Customer agrees, however, that Yamaha's liability for any such error will be limited to a credit by Yamaha to the Account in the amount of the entry which exceeds the amount owed by Customer, and in no event will Yamaha be liable to Customer for any consequential, special or incidental damages.

4. **Notices.** Any written notice or other written communication required or permitted to be given under this Agreement shall be delivered, or sent by United States certified mail, return receipt requested, to Yamaha unless another address is substituted by notice delivered or sent as provided herein. Any such notice will be deemed given when received.

5. **Termination.** This agreement, if required by Yamaha as a credit condition of the account, will only be terminated at the end of the term of the Equipment Schedule or after all payments on the Equipment Schedule have been satisfied. If not a credit condition requirement, Yamaha or Customer may terminate this agreement at any time by giving thirty (30) days prior written notice to the other party.

6. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of California without regard to conflicts of law principles thereof. Any disputes, claims and controversies arising out of or directly or indirectly relating to this Agreement, or the breach, invalidity or termination thereof, shall be settled by binding arbitration to be held in Orange County, California.

7. **Entire Agreement.** This Agreement embodies the entire agreement of the parties with respect to the subject matter hereof, and supersedes all previous negotiations, representations, and agreements with respect hereto, and shall be binding upon the parties hereto. This Agreement may be amended only by a writing signed by both parties. In the event that any provision of this Agreement shall be held invalid, illegal or otherwise unenforceable for any reason in any jurisdiction, the validity, legality and enforceability of the remaining provisions or obligations, or of any such provision or obligation in any other jurisdiction, shall not in any way be affected or impaired thereby. Customer cannot assign this Agreement without Yamaha's prior written consent. Headings are used for reference purposes only, and are not part of this Agreement. The failure by either party to enforce or take advantage of any provision hereof shall not constitute a waiver of the right subsequently to enforce or take advantage of such provisions. The parties may rely on any facsimile copy, electronic data transmission or electronic data storage of this Agreement, which will be deemed an original, and the best evidence thereof, for all purposes.

Address for Deliver of Notice:

Yamaha Motor Corporation, U.S.A.
6555 Katella Avenue, Cypress, CA 90630

Attention: Stacey Stankey, Assistant Department Manager

AUTHORIZATION AGREEMENT FOR DIRECT PAYMENTS (ACH DEBITS)

Customer Name CITY OF MARYSVILLE

Customer Number 3638460

Contact Phone Number _____

I (we) hereby authorize Yamaha Motor Corporation, U.S.A., hereinafter called Yamaha, to initiate debit entries to my (our)

- Checking Account or
- Savings Account

Indicated below at the depository financial institution named below, hereafter called Depository, and to debit the same to such account. I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law.

Depository Name _____

Branch _____

City _____ State _____ Zip _____

Bank Routing Number _____

Bank Account Number _____

Please indicate with a check-mark that there is no debit blocking on your account that would prevent Yamaha from debiting your account according to the provisions of the ACH agreement.

This authorization is to remain in full force and effect and can only be terminated under the terms provided under Paragraph 5.

By signing below, Customer acknowledges its agreement to the terms of the ACH / Online Payments Agreement set forth on the reverse side of this document.

Name(s) _____ (Please Print)

Position(s) _____ (Please Print)
(must be an owner or officer of the company)

Signature(s) _____

Date _____

INSTRUCTIONS FOR ESTABLISHING ACH ACCOUNT:

Please forward this executed agreement, along with a voided check, to the following address:

Yamaha Motor Corporation, U.S.A.
Attn: Stacey Stankey
6555 Katella Avenue, Cypress, CA 90630

UPS Internet Shipping: View/Print Label

1. Ensure there are no other shipping or tracking labels attached to your package.
2. Fold the printed sheet containing the label at the line so that the entire shipping label is visible. Place the label on a single side of the package and cover it completely with clear plastic shipping tape. Do not cover any seams or closures on the package with the label. Place the label in a UPS Shipping Pouch. If you do not have a pouch, affix the folded label using clear plastic shipping tape over the entire label.

3. GETTING YOUR SHIPMENT TO UPS

UPS locations include the UPS Store®, UPS drop boxes, UPS customer centers, authorized retail outlets and UPS drivers.

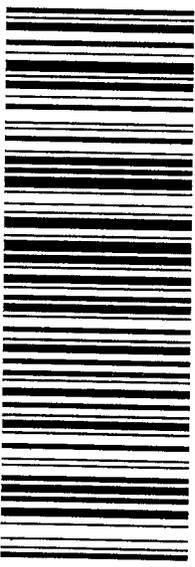
Find your closest UPS location at: www.ups.com/dropoff

Take your package to any location of The UPS Store®, UPS Drop Box, UPS Customer Center, UPS Alliances (Office Depot® or Staples®) or Authorized Shipping Outlet near you. Items sent via UPS Return Services(SM) (including via Ground) are also accepted at Drop Boxes. To find the location nearest you, please visit the 'Find Locations' Quick link at ups.com.

Customers with a Daily Pickup

Your driver will pickup your shipment(s) as usual.

FOLD HERE

<p>JIM BALLEW 360-363-8460 CITY OF MARYSVILLE 6810 84TH STREET NE MARYSVILLE WA 98270</p> <p>SHIP TO: BRYAN ASHTON 800-551-2994 3 YAMAHA MOTOR CORPORATION, U.S.A. FINANCIAL SERVICES 6555 KATELLA AVE CYPRESS CA 90630</p>	<p>0.0 LBS LTR</p> <p>1 OF 1</p> <p>RS</p> <p>CA 906 9-15</p> 	<p>UPS NEXT DAY AIR</p> <p>TRACKING #: 1Z F89 6R3 84 9451 7620</p> <p>1</p>		<p>BILLING: P/P DESC: Documents RETURN SERVICE</p> <p>Reference# 1: 240101</p> <p>UPS 14.1.10. W32P170 27.04. 04/2012</p> 
---	--	---	--	---

Index #10

CITY OF MARYSVILLE AGENDA BILL

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: 7/23/2012

AGENDA ITEM: Fire District Annexation Presentation	
PREPARED BY: Gloria Hirashima, Chief Administrative Officer DEPARTMENT: Executive	DIRECTOR APPROVAL:
ATTACHMENTS: WAC regarding levy rate calculation following city annexation to a fire district	
BUDGET CODE:	AMOUNT:

SUMMARY:

The City of Marysville and Snohomish County Fire District # 12 have jointly operated fire and emergency medical protection services since 1991. The combined agreement on fire services has operated effectively over the past 19 years. However, there has been a desire to further solidify the future operations of the combined fire jurisdictions over the past several years resulting in discussions on annexation to the fire district, as well as discussion on creation of an RFA.

In April 2010, the Marysville Fire District Board of Directors sent a letter requesting commencement of discussions on creation of a regional fire authority (RFA). Creation of an RFA would result in turnover of city fire responsibilities to a new authority and transition the City out of direct responsibilities for fire service. This result can also be accomplished through annexation to Snohomish County Fire District # 12. At that time a Council subcommittee was formed to study RFA/Annexation. During these discussions the economic downturn instilled uncertainty in forecasting the financial impact of an RFA or Annexation and therefore it was determined to continue with the interlocal agreement with an amendment for the Marysville Central Annexation transition.

The Marysville Fire District Finance Committee in their April 2012 meeting requested that the City consider the option of annexation. If council desires to consider this request forming a City committee of council members and staff could be considered to review this option.

RECOMMENDED ACTION:

City staff recommends Council appoint a subcommittee to consider annexation to Fire District #12.

WAC 458-19-080 City annexed by fire protection and/or library districts. (1) Introduction. When a city or town is annexed to a fire protection and/or a library district, the city or town is entitled under RCW 52.04.081 and 27.12.390 to levy up to three dollars and sixty cents per thousand dollars of assessed value less the regular levy made by the fire protection and/or library district. However, the limitations upon regular property taxes imposed by chapter 84.55 RCW are still applicable. This rule explains how the first levy following annexation is calculated, how the levy limit is calculated, and the order of any prorationing that may be required.

(2) The assessor will calculate the first levy following annexation as follows:

(a) Calculate the levy and rate for the fire protection and/or library district, including the assessed value of the annexed city or town; and

(b) Subtract the fire protection and/or library district levy rate from the statutory rate (\$3.60 per \$1,000 A.V.) of the city or town. The resulting rate is the maximum levy rate for the city or town even if the fire and/or library district rate is later reduced as a result of prorationing under RCW 84.52.010 to prevent the consolidated levy rate from exceeding the statutory aggregate dollar rate limit or the constitutional one percent limit.

(3) **Levy limit calculation.** The levy limit for the city or town is calculated independently of the calculation performed in subsection (2) of this rule.

(4) **Subtraction of fire protection or library district levy rate.** The fire protection and/or library district levy rate is subtracted from the city or town statutory levy rate before any prorated reduction under RCW 84.52.010.

[Statutory Authority: RCW 84.08.010, 84.08.070, 84.48.080, 84.55.060, 84.52.0502, chapters 84.52 and 84.55 RCW, and RCW 34.05.230 (1). 02-24-015, § 458-19-080, filed 11/25/02, effective 12/26/02. Statutory Authority: RCW 84.55.060 and 84.08.070. 94-07-066, § 458-19-080, filed 3/14/94, effective 4/14/94.]

CITY OF MARYSVILLE AGENDA BILL

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: July 23, 2012

AGENDA ITEM: Resolution Declaring Surplus of Golf Carts from Cedarcrest Golf Course Fund 420	
PREPARED BY: Jim Ballew	DIRECTOR APPROVAL:
DEPARTMENT: Parks and Recreation	
ATTACHMENTS: Resolution	
BUDGET CODE:	AMOUNT:

SUMMARY:

Staff is recommending the surplus of ten (10) EZ GO TXT Gas Golf Carts as they are no longer operable without considerable expense to the Golf Course Fund 420. Eight of the carts were purchased in 2002 and two were purchased two were purchased in 2006. The following carts have been identified for surplus:

Item Name	Make	City #	Serial #	Engine #
TXT Gas Cart	EZ GO	830	1471432	9141551
TXT Gas Cart	EZ GO	826	1471422	9141426
TXT Gas Cart	EZ GO	836	1471381	9141134
TXT Gas Cart	EZ GO	823	1471425	9141538
TXT Gas Cart	EZ GO	842	1471378	9141137
TXT Gas Cart	EZ GO	849	1471387	N/A
TXT Gas Cart	EZ GO	845	1471375	9141140
TXT Gas Cart	EZ GO	825	1471424	91415450
TXT Gas Cart	EZ GO	W024	2419132	1048437
TXT Gas Cart	EZ GO	W027	2419604	1050890

RECOMMENDED ACTION:

Staff recommends the City Council authorize the Mayor to sign the attached Resolution declaring the certain items of personal property of ten (10) EZGO Golf Carts to be surplus and authorizing the sale or disposal thereof.

CITY OF MARYSVILLE
Marysville, Washington

RESOLUTION NO. _____

A RESOLUTION OF THE CITY OF MARYSVILLE DECLARING CERTAIN ITEMS OF PERSONAL PROPERTY TO BE SURPLUS AND AUTHORIZING THE SALE OR DISPOSAL THEREOF.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARYSVILLE, WASHINGTON AS FOLLOWS:

The items of personal property listed below are hereby declared to be surplus and are of no further public use or necessity.

Item Name	Make	City #	Serial #	Engine #
TXT Gas Cart	EZ GO	830	1471432	9141551
TXT Gas Cart	EZ GO	826	1471422	9141426
TXT Gas Cart	EZ GO	836	1471381	9141134
TXT Gas Cart	EZ GO	823	1471425	9141538
TXT Gas Cart	EZ GO	842	1471378	9141137
TXT Gas Cart	EZ GO	849	1471387	N/A
TXT Gas Cart	EZ GO	845	1471375	9141140
TXT Gas Cart	EZ GO	825	1471424	91415450
TXT Gas Cart	EZ GO	W024	2419132	1048437
TXT Gas Cart	EZ GO	W027	2419604	1050890

The City is hereby authorized to sell or dispose of the above referenced item(s) in a manner, which in the discretion of the Director of Parks and Recreation nets the greatest amount to the City.

PASSED by the City Council and APPROVED by the July or this ____ day of _____, 2012.

CITY OF MARYSVILLE

MAYOR

Attest:

City Clerk

Approved as to Form:

City Attorney

Index #11

Index #12

CITY OF MARYSVILLE AGENDA BILL

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: July 23, 2012

AGENDA ITEM: Amendment No. 1 to Grant Agreement No. G1100065 between the State of Washington Department of Ecology and the City of Marysville	
PREPARED BY: Kari Chennault, Program Engineer - Surface Water	DIRECTOR APPROVAL: 
DEPARTMENT: Public Works - Engineering	
ATTACHMENTS: 3 original copies of Amendment No. 1	
BUDGET CODE: 40150334.340314	AMOUNT: (\$50,000.00)

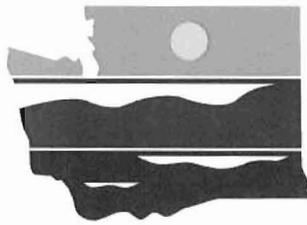
SUMMARY:

On March 26, 2012 Marysville City Council Members approved the acceptance of a \$50,000 grant from the Department of Ecology to aid in NPDES Phase II Municipal Stormwater Permit compliance.

There was a mathematical error in the signed Amended Agreement prepared by Ecology that would have provided the City with \$60,000 in grant funding rather than the correct \$50,000. That error has been fixed and a new Agreement has been prepared for signatures.

RECOMMENDED ACTION:

Staff recommends that Council authorize the Mayor to sign the corrected Amendment No. 1 to Grant Agreement No. G1100065 between the State of Washington Department of Ecology and the City of Marysville.



DEPARTMENT OF
ECOLOGY
State of Washington

AMENDMENT NO. 1
TO GRANT AGREEMENT NO. G1100065
BETWEEN THE
STATE OF WASHINGTON DEPARTMENT OF ECOLOGY
AND
CITY OF MARYSVILLE

PURPOSE: To amend the above-referenced grant agreement between the Department of Ecology [DEPARTMENT] and City of Marysville [RECIPIENT] for the Municipal Stormwater Capacity Grant Project. This amendment is needed to increase budget for Phase II community NPDES Permit Activities by \$50,000 and extend the expiration date of the grant agreement.

IT IS MUTUALLY AGREED that the grant agreement is amended as follows:

PART I. GENERAL INFORMATION

1. The general information shall be modified as follows:
 - a. The expiration date is extended from June 30, 2012 to **June 30, 2013**.

PART IV. PROJECT BUDGET

1. The project budget shall be modified as followed:

	Current Budget Element Cost	Revised Budget Element Cost
Element No.		
Task 1 – Project Administration/Management (limited to 10% of total)	\$ 0	\$ 5,000
Task 2 – Implementation and management of Stormwater Program	\$ 223,423	\$ 268,423
Project Totals	\$ 223,423	\$ 273,423

FURTHER, this amendment shall be effective upon the date of signature by the Water Quality Program Manager of the DEPARTMENT.

City of Marysville
Amendment to Grant Agreement G1100065
Page 2

Except as expressly provided by this amendment, all other terms and conditions of the original grant agreement and all amendments remain in full force and effect.

IN WITNESS WHEREOF: the parties have signed this amendment.

STATE OF WASHINGTON
DEPARTMENT OF ECOLOGY

CITY OF MARYSVILLE

KELLY SUSEWIND, P.E., P.G. DATE
WATER QUALITY PROGRAM MANAGER

JON NEHRING DATE
MAYOR

APPROVED AS TO FORM ONLY
ASSISTANT ATTORNEY GENERAL

Index #13

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: July 23, 2012

AGENDA ITEM: Reappointment to the Parks and Recreation Board	AGENDA SECTION: Mayor's Business
PREPARED BY: April O'Brien, Deputy City Clerk	AGENDA NUMBER:
ATTACHMENTS: Reappointment Form	APPROVED BY:
	MAYOR CAO
BUDGET CODE:	AMOUNT:

Summary:

Mayor Nehring is requesting the reappointment of Gayle Bluhm to the Parks and Recreation Board.

RECOMMENDED ACTION:

Mayor Nehring recommends the City Council confirm the reappoint of Gayle Bluhm to the Parks and Recreation Board serving until August 31, 2015.

COUNCIL ACTION:

Office of the Mayor
Jon Nehring
1049 State Avenue
Marysville, WA 98020
Phone: 360-363-8000
Fax: 360-651-5033
marysvillewa.gov

APPOINTMENT

I, JON NEHRING, duly elected and acting Mayor of the City of Marysville, do hereby reappoint GAYLE BLUHM as a member of the PARKS AND RECREATION BOARD of the City of Marysville, pursuant to the provisions of the Marysville Municipal Code 2.020.30; dated this 23 day of July, 2012.

M A Y O R

I do swear and affirm I will perform the duties assigned to me as a member of the PARKS AND RECREATION BOARD of the City of Marysville in the manner required by law.

Dated this 23 day of July, 2012

GAYLE BLUHM

This term of reappointment expires the 31 day of August, 2015.

Index #14

**Hotel-Motel Grant Committee
2012-13**

LAST NAME	FIRST NAME	COMPANY
Caveny	Jennifer	Holiday Inn Express
Kapua	Carol	Maryfest, Inc
Kirkland	Mary	Downtown Merchants Assoc
Lee	Mr.	Village Motor Inn
Rasmussen	Carmen	Councilmember
Rogers	Caldie	The Greater Marysville Tulalip Chamber of Commerce