

Marysville City Council Meeting

September 24, 2012

7:00 p.m.

City Hall

Call to Order

Invocation/Pledge of Allegiance

Roll Call

Committee Report

Presentations

- A. Swearing-In of Police Officers
- B. Employee Services Awards
- C. Volunteer of the Month
- D. Proclamation: Alpha Delta Kappa Month

Audience Participation

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

1. Approval of the September 4, 2012, City Council Work Session Minutes.

Consent

2. Approval of the September 5, 2012, Claims in the Amount of \$1,541,722.40; Paid by Check Number's 79430 through 79596.
5. Approval of the September 12, 2012, Claims in the Amount of \$996,358.51; Paid by Check Number's 79597 through 79713.

Review Bids

Public Hearings

New Business

3. Hotel/Motel Committee Recommendation.
4. A **Resolution** of the City of Marysville Establishing a Friendship City Relationship with Koflach, Styria, Austria.
6. Third Amendment to the Interlocal Agreement with Snohomish County for Video Court Services.
7. 2012-2013 GMA Competitive Grant Contract in the Amount of \$45,000 to Update Capital Facilities Element.
8. A **Resolution** of the City of Marysville for the Acceptance of Two Original Paintings Subject to Conditions.

Marysville City Council Meeting

September 24, 2012

7:00 p.m.

City Hall

Legal

Mayor's Business

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.

D

PROCLAMATION

**DECLARING OCTOBER 2012
ALPHA DELTA KAPPA APPRECIATION MONTH**

WHEREAS, Women in education constitute a great portion of the nation's workforce, and are constantly striving to serve their communities and nation in educational, cultural, and charitable programs leading to harmony, happiness, and peace among all people; and

WHEREAS, Alpha Delta Kappa International Honorary Sorority for Women Educators was founded in 1947 to recognize and support the professional efforts of outstanding women educators; and

WHEREAS, the major goals of Alpha Delta Kappa are to recognize outstanding educators, build a fraternal fellowship among educators adding to their effectiveness in promoting excellence in education, and promote educational and charitable projects that enrich the lives of individuals; and

WHEREAS, the Marysville chapter's altruistic contributions to our community include many dollars and hours of service to the Marysville Community Food Bank, Susan G. Komen for the Cure, St. Joseph's House, Kloz for Kids, Children's Orthopedic Hospital, Everett Women and Children's Shelter, Ronald McDonald House, and many other charitable projects, and

WHEREAS, October has traditionally been designated Alpha Delta Kappa Appreciation Month in recognition of their valuable contributions;

NOW, THEREFORE I, JON NEHRING, MAYOR OF THE CITY OF MARYSVILLE, do hereby proclaim October 1-31, 2012 as

“ALPHA DELTA KAPPA APPRECIATION MONTH”

in the City of Marysville, and urge all citizens to join in saluting the contributions of women educators to the health and well-being of all citizens..

Under my hand and seal this 24th day of September, 2012.

THE CITY OF MARYSVILLE

MAYOR

Index #1



Work Session
September 4, 2012

Call to Order / Pledge of Allegiance

Mayor Jon Nehring called the meeting 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, Jeff Seibert, Michael Stevens, Rob Toyer, Jeff Vaughan, and Donna Wright

Absent: Carmen Rasmussen

Also Present: Chief Administrative Officer Gloria Hirashima, Finance Director Sandy Langdon, Police Chief Rick Smith, City Attorney Cheryl Beyer, Assistant City Engineer John Cowling, Parks and Recreation Director Jim Ballew, Recording Secretary Laurie Hugdahl.

Mayor Nehring reported that Councilmember Rasmussen has Tuesday night work commitments and had asked for an excused absence.

Motion made by Councilmember Wright, seconded by Councilmember Toyer, to excuse Councilmember Rasmussen. **Motion** passed unanimously (6-0).

Committee Reports - None

Approval of Minutes

1. Approval of July 23, 2012 City Council Meeting Minutes.

Consent

2. Approval of the August 1, 2012, Claims in the Amount of \$1,146,688.06; Paid by Check Number's 78788 through 78931 with Check Number 78533 Voided.
3. Approval of the August 8, 2012, Claims in the Amount of \$475,615.76; Paid by Check Number's 78932 through 79067.
4. Approval of the August 15, 2012, Claims in the Amount of \$710,053.50; Paid by Check Number's 79068 through 79187 with Check Number 70466 Voided.
5. Approval of the August 22, 2012, Claims in the Amount of \$347,833.58; Paid by Check Number's 79188 through 79316.
6. Approval of the August 29, 2012, Claims in the Amount of \$319,418.54; Paid by Check Number's 79317 through 79429 with Check Number 79239 Voided.
7. Approval of the August 3, 2012, Payroll in the Amount of \$1,394,640.36; Paid by Check Number's 25746 through 25808.
8. Approval of the August 20, 2012, Payroll in the Amount of \$600,404.18; Paid by Check Number's 25809 through 25861 with Check Number 25794 Voided.

Review Bids

Public Hearings

Action Item

Mayor Nehring requested that Council waive normal rules to allow action on the claims and payroll items on the agenda due to timing requirements.

Motion made by Councilmember Wright, seconded by Councilmember Seibert, to waive the normal work session rules to allow a vote on action item No. 9. **Motion** passed unanimously (6-0).

9. Approval of the July 25, 2012, Claims in the Amount of \$456,774.56; Paid by Check Number's 78629 through 78787.

Motion made by Councilmember Seibert, seconded by Councilmember Muller, to approve the July 25, 2012, Claims in the Amount of \$456,774.56; Paid by Check Number's 78629 through 78787.

Motion passed unanimously (6-0).

New Business

10. Snohomish County Human Services Department Amendment to Provide Funds to Purchase New Countertops, Cabinet Door Fronts, and Replacement of the Rubber Stripping in the Kitchen Area of the Ken Baxter Community Center.

Parks and Recreation Director Ballew stated that Parks and Recreation received a grant from Snohomish County Human Services Department to refurbish the kitchen. This is a contract amendment with the existing agreement with Snohomish County to allow reimbursement to occur.

11. Communication Site Sublease/License Renewal with the Department of Justice Extending the Lease Period to September 30, 2013.

Assistant City Engineer John Cowling reported that this is a yearly renewal with DOJ for the tower on SR9. There were no questions on this item.

12. Annual Support Agreement and License Agreement for Munis Software in the Amount of \$54,069.56.

IS Manager Worth Norton explained that this is the standard yearly billing for Munis utility billing and finance software. There were no questions on this item.

13. Project Acceptance of the WWTP Backup Generator Project, Starting the 45-Day Lien Filing Period for Project Closeout with Intermountain Electric.

Assistant Engineer John Cowling stated that staff is looking for project acceptance for the WWTP Backup Generator Project. The original contract amount was around \$324,000. The contract total came in at about \$329,000, which was 1.5% over the original bid, but within the management reserve that Council had authorized. There were no questions on this item.

14. A Resolution of the City of Marysville for Acceptance of the Target Blue Grant.

Chief Smith stated that this was a grant applied for by one of the police officers who saw a need to improve some of the police department's technology. Target provides the grant which will provide six cameras and five memory cards.

15. A Resolution of the City of Marysville Declaring Certain I.T. Hardware Items of Personal Property to be Surplus and Authorizing the Sale of Disposal Thereof.

Worth Norton explained that the items to be declared surplus are either inoperable or obsolete.

16. A Resolution of the City Of Marysville, Washington Granting Consent and Approval to Change of Control Transaction – Wave Division I, LLC, D/B/A Wave Broadband.

Finance Director Langdon reviewed this item. There were no questions.

Legal

Mayor's Business

- Economic Alliance Snohomish County Board is putting together a Snohomish County plan for Transportation Infrastructure. 116th, grade separation, and the interchange at 156th are some of the items on their list.
- Congratulations to Councilmember Stevens for earning his AWC certificate of Municipal Leadership.
- There was a Puget Sound Clean Air meeting on Cedar Grove at the Boys and Girls Club last Thursday. It was very well attended by citizens. Mayor Nehring was very impressed by how well Marysville's citizens have gotten to know this issue. He stressed the need to remain vigilant on this issue and continue to work on solutions.
- The Everett Clinic had its grand opening. This is a great new facility and a positive addition to the community.
- Mayor Nehring asked for confirmation about Marysville's appointment for Technical Advisory Board from Marysville.
- It's great to see the progress that streets projects are making.
- He referred to an email he and other councilmembers received on the Columbia House issue. He noted that police are on top of this issue. Staff has made contact with the owners and hope to have resolution with this issue.
- Councilmember Vaughan will be running the meeting next week as Mayor Nehring will be out of town.
- There will be a 911 ceremony at the library on Tuesday morning at 8:30 a.m.
- Next week he will have some board appointments and a planning commission appointment.

17. Parks and Recreation Board Appointment: Jodi Condyles.

Staff Business

Sandy Langdon noted that copies of the annual report were distributed to Council. She explained that staff is still waiting for the final response from the exit conference.

Chief Smith:

- Welcomed everyone back.
- He gave an update on burglary strike team. Efforts regarding burglaries have not stopped, but their approach is different. 110 arrests have been made over 12 weeks. Police have identified five hotspots and shut them down. Police have conducted 70 field interviews. 25 active burglary cases have been closed. 4 guns have been recovered. Stolen property exceeding the amount of \$116,000 has been recovered. He commended Lt. Darin Rasmussen; Sgt. Brad Akau; NITE team officers Jon Elton, Matt Goolsby; Detective Darryn Wiersma; Patrol Officers

Adam Vermeulen, Molly Ingram, Mike Young; and Crime Analyst Don Castanares for their excellent work on this.

Jim Ballew:

- August was an extremely busy month.
- Parks is now getting ready for winter by cleaning out Jennings Pond with the help of Surface Water and repairing the floating bridge in conjunction with Public Works.
- The dedication of the Baxter Community Center will be held on September 13 at 11:30.
- Touch a Truck will be held this weekend from 10 a.m. to 1 p.m. on Saturday.
- He discussed a grant opportunity for the Prevention Redesign Initiative. Snohomish County has received about \$600,000 they want to allocate to a community for drug and alcohol controls. Marysville has been selected as number one to receive \$100,000 a year for six years to help reinstitute the Drug and Alcohol Council, intervention specialist, plus some other funding for Marysville Together (formerly known as the Community Coalition). He commended Andrea Kingsford's hard work for this opportunity.

John Cowling gave an update on many streets projects:

- 51st will be open for buses tomorrow. Staff will have extra eyes out there tomorrow in the construction zone for the first day of school.
- SR9/92 is substantially complete.
- 156th should open the end of October.
- The Whiskey Ridge sewer construction project will begin this month on Soper Hill Road.

Rob Toyer asked when the sidewalks on 64th will be done. Mr. Cowling said he would get back to him with that information.

Jeff Seibert asked about a public works meeting this month. Finance Director Langdon stated that it has been cancelled. Mr. Cowling said he would confirm that was still the case.

Cheryl Beyer stated the need for an executive session for 20 minutes regarding pending litigation with no action expected.

Gloria Hirashima welcomed everyone back and reminded Council that the Community Protection Zone meeting would be on Wednesday morning.

Call on Councilmembers

Rob Toyer stated that it was good to be back.

Steve Muller agreed that August was a great month. He said he has received a few calls from residents with questions about what was happening on 64th.

Donna Wright complimented the Mayor on the article in the Herald.

Jeff Seibert welcomed everyone back. He commended the police and everyone else who continued to work hard in August while Council was on vacation.

Michael Stevens:

- He stated he is looking forward to the Community Protection Zone meeting. He is looking forward to joining forces.
- Congratulations to police for their success with burglary strike team.
- He had the interesting and exciting experience of riding along with a paramedic team over the break.

Jeff Vaughan stated Rob Toyer, Michael Stevens, and Jeff Seibert had expressed an interest in serving on the Fire District Annexation Committee. There was consensus to schedule the first meeting on the third Monday evening at 5:30.

The meeting went into recess at 7:40 p.m. for five minutes before reconvening into Executive Session for 20 minutes to discuss a pending litigation item with no action expected.

Executive Session

- A. Litigation – one item, per RCW 42.30.110(1)(i)
- B. Personnel
- C. Real Estate

Motion made by Councilmember Muller, seconded by Councilmember Wright to extend Executive Session to 8:10 p.m. Motion passed (4-2) with Councilmember Vaughan and Councilmember Seibert voting against the motion.

Adjournment

Seeing no further business Mayor Nehring adjourned the meeting at 8:10 p.m.

Approved this _____ day of _____, 2012.

Mayor
Jon Nehring

April O'Brien
Deputy City Clerk

Index #2

CITY OF MARYSVILLE
EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 24, 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 **September 5, 2012** claims in the amount of **\$1,541,722.40** paid by **Check No.'s 79430 through 79596**.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-9

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 **\$1,541,722.40 PAID BY CHECK NO.'S 79430 THROUGH 79596** 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 **5TH DAY OF SEPTEMBER 2012.**

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 8/30/2012 TO 9/5/2012**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
79430	ADVANTAGE BUILDING S	EXTRA CLEANING HRS-KBSC	COMMUNITY CENTER	150.00
79431	AFLAC	FLEX INVOICE-AUGUST	PERSONNEL ADMINISTRATIO	45.00
79432	ALBERTSONS	INMATE SUPPLIES	DETENTION & CORRECTION	444.18
79433	ALLEN, DAVID	REPAIR OFFICERS GLASSES	POLICE PATROL	675.05
79434	ANDERSON, KYLE	JURY DUTY	COURTS	16.60
79435	APOLLO CONCRETE	ASHPALT CUTTING 100TH ST & 64T	STORM DRAINAGE	358.38
79436	APPLIED INDUSTRIAL T	COUPLING INSULATOR	EQUIPMENT RENTAL	29.67
79437	ARAMARK UNIFORM ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE MAINTENANCE	15.64 16.51
79438	ATKINSON CONSTRUCTIO	PAY ESTIMATE #13	ROADS/STREETS CONSTRUC	448,301.74
79439	BANKS, SUSAN	INSTRUCTOR SERVICES	COMMUNITY CENTER	209.76
79440	BARNETT IMPLEMENT BARNETT IMPLEMENT	20" E SPROCKET DRIVE TUBE ASSEMBLY	MAINTENANCE PARK & RECREATION FAC	54.35 79.15
79441	BICKFORD FORD BICKFORD FORD BICKFORD FORD BICKFORD FORD	MOTOR ASSEMBLY CONTROL DOOR ACTUATOR & RELAY ENGINE COOLING FAN ASSEMBLY & ENGINE COOLING FAN ASSEMBLY	EQUIPMENT RENTAL EQUIPMENT RENTAL EQUIPMENT RENTAL EQUIPMENT RENTAL	58.19 363.47 363.47 414.36
79442	BIRD, DONALD	JURY DUTY	COURTS	17.70
79443	BISSELL, LORRAINE	UB 451797400000 13725 57TH AVE	WATER/SEWER OPERATION	1,030.62
79444	BREWER, MARTY	USED GOLF BALLS	GOLF COURSE	150.00
79445	BRICKMAN JR, ROBERT	UB 130630000000 11432 47TH AVE	WATER/SEWER OPERATION	10.62
79446	BRIM TRACTOR	MOWER DRIVE BELT	ER&R	315.37
79447	BUCK, DAVID	JURY DUTY	COURTS	14.95
79448	BURKE, CHARLES	MEAL REIMBURSEMENT	UTIL ADMIN	17.65
79449	CAPITAL INDUSTRIES	PLASTIC LIDS	SOLID WASTE OPERATIONS	503.90
79450	CARDWELL, IRATXE CARDWELL, IRATXE	INTERPRETER SERVICES	COURTS COURTS	100.00 100.00
79451	CARRS ACE CARRS ACE	SHOP SUPPLIES PADLOCKS	GENERAL SERVICES - OVERI ER&R	71.60 205.06
79452	CASCADE NATURAL GAS	NATURAL GAS SERVICES-STILLY	WATER FILTRATION PLANT	87.84
79453	CASTRO, LEEANN	JURY DUTY	COURTS	18.80
79454	CEMEX	LIQUID ASPHALT	ROADWAY MAINTENANCE	475.02
79455	CHUCKANUT GOLF CARS CHUCKANUT GOLF CARS	GOLF CART RENATL GOLF CART RENTAL	PRO-SHOP PRO-SHOP	380.00 760.00
79456	CLARK OFFICE PRODUCT CLARK OFFICE PRODUCT	SUMMONS BAIL NOTICES	PROBATION MUNICIPAL COURTS	269.73 809.21
79457	CLEAR IMAGE PHOTOGRA	DVD'S CREATED FOR 2012 UNIVERS	EXECUTIVE ADMIN	73.28
79458	COBRA GOLF INCORPORA	WEDGE	GOLF COURSE	121.31
79459	COLE, HAROLD	JURY DUTY	COURTS	13.30
79460	COLUMBIA PAINT	PAINT	WATER RESERVOIRS	273.49
79461	COMCAST	CABLE SERVICE-KBSC	BAXTER CENTER APPRE	49.91
79462	CONTEMPORARY CONT	6 PORT MULTIMODE FIBER	WASTE WATER TREATMENT	360.13
79463	CORNWELL TOOLS	GRINDER ARBOR AND CUT OFF WHEE	STORM DRAINAGE	14.94
79464	CORPORATE OFFICE SPL CORPORATE OFFICE SPL	HAND SANITIZER WYPALL WIPES, SANITIZER, PUREL	ER&R ER&R	57.50 204.05
79465	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	1,385.60
79466	CORSTONE CONST	HYDRANT METER REFUND	WATER/SEWER OPERATION	930.40
79467	CUZ CONCRETE PROD	MANHOLE CONE AND GASKET	STORM DRAINAGE	215.16
79468	DARLING, BUD & SCOTT DARLING, BUD & SCOTT	RECOVERY CONTRACT #253-SEWER RECOVERY CONTRACT #252-SEWER	WATER/SEWER OPERATION WATER/SEWER OPERATION	80.02 356.51
79469	DB SECURE SHRED DB SECURE SHRED	MONTHLY SHRED SERVICE	PROBATION MUNICIPAL COURTS	11.19 33.59
79470	DIAMOND B CONSTRUCT	A/C REPAIR SERVICES- PSB	PUBLIC SAFETY FAC-GENL	642.37
79471	DICKS TOWING	TOWING CHARGES-#P136	EQUIPMENT RENTAL	43.44
79472	DOLHANYK, ROBERT DOLHANYK, ROBERT DOLHANYK, ROBERT	DEM RADIOS DEM SUPPLIES	GENERAL FUND GENERAL FUND POLICE ADMINISTRATION	-86.00 -10.32 199.61

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/30/2012 TO 9/5/2012

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
79472	DOLHANYK, ROBERT	DEM RADIOS	POLICE ADMINISTRATION	1,085.99
79473	DUNLAP INDUSTRIAL	CARBON STEEL BROOMS	ER&R	154.04
	DUNLAP INDUSTRIAL	LUTE HANDLE AND BLADES	GENERAL SERVICES - OVERH	172.59
79474	DWAINE'S BACKHOE	4 HRS TRUCK AND TRAILER SERVIC	STORM DRAINAGE	440.00
79475	E&E LUMBER	REDI MIX CONCRETE, PALLET AND	PARK & RECREATION FAC	-93.12
	E&E LUMBER	CAR WASH SOAP	PARK & RECREATION FAC	6.51
	E&E LUMBER	ANT TRAPS AND NEUTRALIZER	PARK & RECREATION FAC	7.15
	E&E LUMBER	4 X 4 X 8 TREATED LUMBER	PARK & RECREATION FAC	8.53
	E&E LUMBER	TARP STRAPS	PARK & RECREATION FAC	9.94
	E&E LUMBER	BULBS	PARK & RECREATION FAC	10.40
	E&E LUMBER	PAINT	PARK & RECREATION FAC	10.84
	E&E LUMBER	REDI MIX CONCRETE	PARK & RECREATION FAC	22.53
	E&E LUMBER	LUMBER	PARK & RECREATION FAC	26.28
	E&E LUMBER	HOSE SHUT OFFS AND FASTENERS	PARK & RECREATION FAC	28.81
	E&E LUMBER	TIMBER SCREWS AND CABLE TIES	PARK & RECREATION FAC	29.22
	E&E LUMBER	SIMPLE GREEN	PARK & RECREATION FAC	30.39
	E&E LUMBER	ROLLER FRAME, COVER AND PAINT	PARK & RECREATION FAC	73.57
	E&E LUMBER	REDI MIX CONCRETE, PIPE AND CA	PARK & RECREATION FAC	214.80
79476	EAST JORDAN IRON WOR	MANHOLE COVER-WATER	SOURCE OF SUPPLY	116.40
	EAST JORDAN IRON WOR	SEWER LID FRAME	SEWER MAIN COLLECTION	241.76
79477	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	10.00
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	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	120.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	127.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	180.00
79478	EFFICIENCY	MAINTENANCE SERVICE	MUNICIPAL COURTS	2,257.80
79479	ENGINEERING BUSINESS	MAINTENANCE AGREEMENT-PRINTER	UTIL ADMIN	106.43
79480	EVANS, MARIA	RENTAL REFUND	GENERAL FUND	100.00
79481	EVERETT BARK	MEDIUM BARK	PARK & RECREATION FAC	163.47
	EVERETT BARK		PARK & RECREATION FAC	272.45
79482	EVERETT HYDRAULICS	REBUILD DRIVE MOTOR	EQUIPMENT RENTAL	521.98
79483	EVERETT UTILITIES	WATER SERVICES 7/2/12-8/2/12	SOURCE OF SUPPLY	122,717.59
79484	EWING IRRIGATION	WEED CONTROL	PARK & RECREATION FAC	130.50
79485	FALLER, AARON	JURY DUTY	COURTS	11.10
79486	FERRELLGAS	PROPANE 79.6 GALLONS	ROADWAY MAINTENANCE	62.06
	FERRELLGAS		TRAFFIC CONTROL DEVICES	62.07
	FERRELLGAS		WATER SERVICE INSTALL	62.07
	FERRELLGAS		SOLID WASTE OPERATIONS	62.07
79487	FOOTJOY	GOLF SHOES	GOLF COURSE	70.92
	FOOTJOY		GOLF COURSE	75.33
	FOOTJOY		GOLF COURSE	343.00
79488	FRASER-CULLEN, ELIZA	PROTEM SERVICES	MUNICIPAL COURTS	370.00
79489	GENERAL CHEMICAL	ALUM SULFATE 4400 GALLONS	WASTE WATER TREATMENT	3,900.96
79490	GLORIA JEANE HAULING	GRIND OUT COLUMBIA & 3RD ST	ROADWAY MAINTENANCE	1,650.00
79491	GRANITE CONST	ASPHALT	ROADWAY MAINTENANCE	312.46
	GRANITE CONST		ROADWAY MAINTENANCE	11,342.34
79492	GREENSHIELDS	HYDRAULIC HOSE ASSEMBLY	EQUIPMENT RENTAL	127.00
	GREENSHIELDS	WIRE HOSE AND FITTINGS	GENERAL SERVICES - OVERH	257.84
79493	HAAS, KEITH	JURY DUTY	COURTS	18.25
79494	HD FOWLER COMPANY	SOLENOID	PARK & RECREATION FAC	30.62

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/30/2012 TO 9/5/2012

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
79494	HD FOWLER COMPANY	COUPLINGS	SOURCE OF SUPPLY	257.49
	HD FOWLER COMPANY	PVC UNIONS, LID, EXTENSIONS AN	PARK & RECREATION FAC	370.43
79495	HERTZ EQUIPMENT RENT	EXCAVATOR RENTAL	GMA - STREET	1,694.16
79496	HOEPER, CHRISTY	JURY DUTY	COURTS	15.50
79497	HOFFMAN, EVELYN	RENTAL REFUND	GENERAL FUND	100.00
79498	HULSE, THOMAS	JURY DUTY	COURTS	12.20
79499	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
79500	INT'L CODE COUNCIL	MEMBERSHIP DUES-DORCAS	COMMUNITY DEVELOPMENT-	125.00
79501	JOHNSON, PHILIP	JURY DUTY	COURTS	10.55
79502	KAMAN INDUSTRIAL TEC	FLANGE BEARINGS	ER&R	360.16
79503	KELLEY, MARCIA	POLICE PERSONNEL BOOKS	GENERAL FUND	-16.16
	KELLEY, MARCIA		POLICE ADMINISTRATION	203.99
79504	KIDZ LOVE SOCCER	INSTRUCTOR SERVICES	RECREATION SERVICES	387.10
	KIDZ LOVE SOCCER		RECREATION SERVICES	608.30
	KIDZ LOVE SOCCER		RECREATION SERVICES	663.60
	KIDZ LOVE SOCCER		RECREATION SERVICES	995.40
	KIDZ LOVE SOCCER		RECREATION SERVICES	1,246.00
79505	KING, TIM	MEAL REIMBURSEMENT	UTIL ADMIN	14.00
79506	LES SCHWAB TIRE CTR	TRACTION CAP DRIVE AXLE TIRE	ER&R	905.85
79507	LICENSING, DEPT OF	FEHRLER, LOUISE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SMITH, KEVIN (DENIED)	GENERAL FUND	18.00
79508	LICENSING, DEPT OF	SALES TAX AND TITLE FEES-#P142	EQUIPMENT RENTAL	733.50
79509	LONGDON, THOMAS	JURY DUTY	COURTS	15.50
79510	MACKIE, TRACEY	INSTRUCTOR SERVICES	COMMUNITY CENTER	223.20
79511	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
79512	MARTIN, GARRETT	JURY DUTY	COURTS	12.20
79513	MARTIN, MARILYN	UB 860900000000 8211 52ND DR N	WATER/SEWER OPERATION	23.34
79514	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SER	FIRE-GENL	198,676.75
	MARYSVILLE FIRE DIST		FIRE-GENL	596,030.26
79515	MARYSVILLE FREE METH	DEPOSIT REFUND	GENERAL FUND	100.00
79516	MARYSVILLE PRINTING	ENVELOPES	UTIL ADMIN	27.95
	MARYSVILLE PRINTING		ENGR-GENL	27.96
	MARYSVILLE PRINTING	BUSINESS CARDS-GUY	PERSONNEL ADMINISTRATIO	113.92
79517	MARYSVILLE SCHOOL	FACILITY RENTAL-TOTEM	RECREATION SERVICES	81.00
79518	MARYSVILLE, CITY OF	UTILITY SERVICES-15601 SMOKEY	ROADS/STREETS CONSTRUC	49.22
	MARYSVILLE, CITY OF	UTILITY SERVICES-7115 GROVE ST	MAINTENANCE	244.04
	MARYSVILLE, CITY OF	UTILITY SERVICES-7007 GROVE ST	MAINTENANCE	1,081.22
	MARYSVILLE, CITY OF	UTILITY SERVICES-6810 84TH DR	MAINTENANCE	14,076.91
79519	MASTER MARINE SERVIC	YAMAHA OUTBOARD REPAIR-#W601	WASTE WATER TREATMENT	198.28
79520	MATERIALS TESTING &	SERVICES PERFORMED-JULY 2012	ROADS/STREETS CONSTRUC	3,025.25
79521	MAXX	SUNGLASSES	GOLF COURSE	253.26
79522	MCLOUGHLIN & EARDLEY	OUTFITTING EQUIPMENT-#P141,142	ER&R	-173.63
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	2,192.63
79523	MCQUERY, SHAUN	JURY DUTY	COURTS	12.20

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/30/2012 TO 9/5/2012

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
79524	MEGAPATH CORPORATION	INTERNET SERVICES	COMPUTER SERVICES	263.83
79525	MELLOM, DEAN	JURY DUTY	COURTS	18.25
79526	MORTON, TIMOTHY		COURTS	17.70
79527	NATIONAL BARRICADE	DECANT SIGNS	STORM DRAINAGE	117.29
	NATIONAL BARRICADE	SIGNALS-GETCHELL	STREET LIGHTING	1,455.24
79528	NEAL, CLAIRE	JURY DUTY	COURTS	13.30
79529	NELSON PETROLEUM	FUEL CONSUMED-GOLF COURSE	MAINTENANCE	1,686.11
79530	NORTH CENTRAL LABORA	MFC BROTH AMPLULES, BOD STANDA	WATER/SEWER OPERATION	-34.30
	NORTH CENTRAL LABORA		WASTE WATER TREATMENT	433.15
79531	NORTHWEST CASCADE	HONEY BUCKET CREDIT	RECREATION SERVICES	-52.58
	NORTHWEST CASCADE	HONEY BUCKET	PARK & RECREATION FAC	138.50
	NORTHWEST CASCADE		RECREATION SERVICES	522.40
79532	NORTHWEST PLAYGROUND	CENTER PIPE WALL BARRIER	PARK & RECREATION FAC	405.57
79533	ODELL, RAY	UB 751624010000 5413 73RD AVE	WATER/SEWER OPERATION	23.09
79534	OFFICE DEPOT	OFFICE SUPPLIES	OFFICE OPERATIONS	15.83
	OFFICE DEPOT		LEGAL-GENL	127.35
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	230.18
	OFFICE DEPOT		POLICE PATROL	283.66
	OFFICE DEPOT		WATER QUAL TREATMENT	502.93
	OFFICE DEPOT		WATER QUAL TREATMENT	602.29
79535	OSBORNE, CHARLENE	SECURITY DEPOSIT REFUND	GENERAL FUND	200.00
79536	PACIFIC NW BUSINESS	TONER	UTIL ADMIN	56.41
	PACIFIC NW BUSINESS		COMMUNITY DEVELOPMENT-	56.42
	PACIFIC NW BUSINESS		PRO ACT TEAM	186.92
79537	PACIFIC POWER BATTER	BATTERIES	ER&R	341.70
79538	PACIFIC POWER PROD.	IGNITION KEY	MAINTENANCE	14.68
	PACIFIC POWER PROD.	BLADES, MULCH AND DECK BLADE	PARK & RECREATION FAC	402.03
	PACIFIC POWER PROD.	BLADES, MULCH, SWAY CHAIN, HOS	PARK & RECREATION FAC	509.70
	PACIFIC POWER PROD.	SPACERS, DRIVE SHAFT ASSEMBLY	MAINTENANCE	514.82
79539	PACIFIC TOPSOILS	CEDAR CHIPS	PARK & RECREATION FAC	5,526.33
79540	PARTS STORE, THE	FUEL FILTERS, BATTERY & WASHER	ER&R	147.35
79541	PATRICKS PRINTING	JUROR FORMS	MUNICIPAL COURTS	191.08
79542	PELZER GOLF SUPPLIES	GRIPS	GOLF COURSE	93.40
79543	PETROCARD SYSTEMS	FUEL CONSUMED	COMPUTER SERVICES	56.38
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	93.93
	PETROCARD SYSTEMS		STORM DRAINAGE	158.65
	PETROCARD SYSTEMS		BUILDING MAINTENANCE	180.18
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	504.22
	PETROCARD SYSTEMS		PARK & RECREATION FAC	1,450.13
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	1,966.89
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,289.30
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	6,971.28
	PETROCARD SYSTEMS		POLICE PATROL	7,857.87
79544	PETTY CASH- POLICE	PETTY CASH-POLICE	POLICE ADMINISTRATION	21.51
	PETTY CASH- POLICE		DETENTION & CORRECTION	43.44
	PETTY CASH- POLICE		POLICE INVESTIGATION	65.15
79545	POSTAL SERVICE	POSTAGE	PROBATION	1,000.00
	POSTAL SERVICE		MUNICIPAL COURTS	3,000.00
79546	PUD	ACCT #2009-9853-2	PARK & RECREATION FAC	39.07
	PUD	ACCT #2008-0070-4	STREET LIGHTING	76.24
	PUD	ACCT #2008-6930-3	TRANSPORTATION MANAGEM	109.98
	PUD	ACCT #2000-8415-0	TRANSPORTATION MANAGEM	404.30
79547	PUD	ELECTRICAL SERVICE FOR PRV	WATER CAPITAL PROJECTS	2,191.00
79548	PUGET SOUND SECURITY	DUPLICATE KEYS	POLICE PATROL	10.58
79549	R&D PARK CREEK LLC	RECOVERY CONTRACT #253-SEWER	WATER/SEWER OPERATION	80.02
	R&D PARK CREEK LLC	RECOVERY CONTRACT #252-SEWER	WATER/SEWER OPERATION	356.50
79550	RANCOURT, JENNIFER	PROTEM SERVICES	MUNICIPAL COURTS	185.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/30/2012 TO 9/5/2012

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
79550	RANCOURT, JENNIFER	PROTEM SERVICES	MUNICIPAL COURTS	370.00
79551	RICKER, KIM	JUROR LUNCH REMBURSEMENT	COURTS	35.39
79552	RICOH USA, INC.	COPIER CHARGES	PROBATION	10.63
	RICOH USA, INC.		WASTE WATER TREATMENT	11.36
	RICOH USA, INC.		COMMUNITY CENTER	20.39
	RICOH USA, INC.		GENERAL SERVICES - OVERH	21.05
	RICOH USA, INC.		MAINTENANCE	25.85
	RICOH USA, INC.		PARK & RECREATION FAC	99.43
	RICOH USA, INC.		POLICE PATROL	115.31
	RICOH USA, INC.		UTILITY BILLING	121.28
	RICOH USA, INC.		CITY CLERK	135.28
	RICOH USA, INC.		FINANCE-GENL	135.28
	RICOH USA, INC.		MUNICIPAL COURTS	163.70
	RICOH USA, INC.		ENGR-GENL	167.20
	RICOH USA, INC.		PERSONNEL ADMINISTRATIO	188.74
	RICOH USA, INC.		DETENTION & CORRECTION	262.69
	RICOH USA, INC.		LEGAL - PROSECUTION	315.97
	RICOH USA, INC.		EXECUTIVE ADMIN	353.30
	RICOH USA, INC.		UTIL ADMIN	378.32
	RICOH USA, INC.		POLICE INVESTIGATION	427.64
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	760.30
	RICOH USA, INC.		OFFICE OPERATIONS	1,572.54
79553	RIDEN, JUDY	JURY DUTY	COURTS	11.10
79554	ROSEMOUNT ANALYTICAL	CHLORINE SENSOR, PH SENSOR, LO	WATER/SEWER OPERATION	-243.86
	ROSEMOUNT ANALYTICAL		WATER FILTRATION PLANT	3,079.47
79555	RUSDEN, JOHN	PROTEM SERVICES	MUNICIPAL COURTS	1,110.00
	RUSDEN, JOHN		MUNICIPAL COURTS	1,295.00
79556	SAFEWAY INC.	WATER	EXECUTIVE ADMIN	9.39
79557	SENTINEL OFFENDER SE	EHM	DETENTION & CORRECTION	1,456.20
	SENTINEL OFFENDER SE		DETENTION & CORRECTION	1,564.43
79558	SHANKLE, CRAIG	INSTRUCTOR SERVICES	COMMUNITY CENTER	36.00
79559	SHUTE, SCOTT	JURY DUTY	COURTS	12.75
79560	SIMPLIT PARTNERS	PESTICIDE	MAINTENANCE	90.47
79561	SINGH, MARY	JURY DUTY	COURTS	12.75
79562	SIX ROBBLEES INC	BOLT KIT, COMBO HITCH & BALL	GENERAL SERVICES - OVERH	186.42
79563	SMITH, EVELYN	DEPOSIT REFUND	GENERAL FUND	100.00
79564	SMOKEY POINT CONCRET	CREDIT-PRICE ADJUST	SOURCE OF SUPPLY	-917.83
	SMOKEY POINT CONCRET		SOURCE OF SUPPLY	-790.98
	SMOKEY POINT CONCRET		SOURCE OF SUPPLY	-685.27
	SMOKEY POINT CONCRET		SOURCE OF SUPPLY	-650.01
	SMOKEY POINT CONCRET		SOURCE OF SUPPLY	-540.21
	SMOKEY POINT CONCRET	DRAIN ROCK & PIT RUN	SOURCE OF SUPPLY	528.19
	SMOKEY POINT CONCRET	PIT RUN	SOURCE OF SUPPLY	631.95
	SMOKEY POINT CONCRET		SOURCE OF SUPPLY	666.24
	SMOKEY POINT CONCRET	DRAIN ROCK	SOURCE OF SUPPLY	725.21
	SMOKEY POINT CONCRET	PIT RUN	SOURCE OF SUPPLY	769.02
	SMOKEY POINT CONCRET		SOURCE OF SUPPLY	892.32
79565	SNO CO ECON DEV COUN	EASC'S PUBLIC RECEPTION EVENT-	CITY COUNCIL	25.00
79566	SNO CO FLEET MANAGEM	FLEET ADDITION- #P142	EQUIPMENT RENTAL	8,000.00
79567	SNYDER, JAY	JURY DUTY	COURTS	12.20
79568	SOUND POWER	CHAPS	PARK & RECREATION FAC	80.36
79569	SOUND SAFETY	JEANS/BOOTS-ROCHE	COMMUNITY DEVELOPMENT-	210.76
79570	SPECIALTY CIGARS	CIGARS-PRO SHOP	GOLF COURSE	142.75
79571	SPRINGBROOK NURSERY	TRUCK RENTAL	ROADWAY MAINTENANCE	3,510.00
79572	STURGIS, ALYSON	DEPOSIT REFUND	GENERAL FUND	100.00
79573	SUMMIT LAW GROUP, LL	PROFESSIONAL SERVICES	PERSONNEL ADMINISTRATIO	1,957.50
79574	TOMULTY, PATRICIA	JURY DUTY	COURTS	12.20

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/30/2012 TO 9/5/2012

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
79575	TRANSPORTATION, DEPT	EBEY SLOUGH LIGHTING PROJECT	GMA-PARKS	9,363.05
79576	TULALIP CHAMBER TULALIP CHAMBER	BUSINESS BEFORE HOURS MTG	EXECUTIVE ADMIN	23.00
79577	TYLER TECHNOLOGIES	OSDBA SUPPORT	CITY COUNCIL	69.00
79578	UNITED PARCEL SERVIC	SHIPPING EXPENSE	COMPUTER SERVICES	12,873.69
79579	VALLEY SUPPLY CO	200 LF N12 PIPE	STORM DRAINAGE	7.48
79580	VERIZON/FRONTIER	AMR LINES	STORM DRAINAGE	1,684.32
79581	VERIZON/FRONTIER	LONG DISTANCE CHARGES	METER READING	438.52
	VERIZON/FRONTIER		CRIME PREVENTION	0.01
	VERIZON/FRONTIER		SOLID WASTE CUSTOMER E>	0.01
	VERIZON/FRONTIER		RECREATION SERVICES	0.06
	VERIZON/FRONTIER		LEGAL-GENL	0.06
	VERIZON/FRONTIER		ANIMAL CONTROL	0.26
	VERIZON/FRONTIER		BUILDING MAINTENANCE	0.27
	VERIZON/FRONTIER		CITY CLERK	0.37
	VERIZON/FRONTIER		YOUTH SERVICES	0.83
	VERIZON/FRONTIER		EQUIPMENT RENTAL	1.14
	VERIZON/FRONTIER		PURCHASING/CENTRAL STOF	1.35
	VERIZON/FRONTIER		PERSONNEL ADMINISTRATIO	2.68
	VERIZON/FRONTIER		GOLF ADMINISTRATION	2.81
	VERIZON/FRONTIER		GENERAL SERVICES - OVERH	2.89
	VERIZON/FRONTIER		COMMUNITY CENTER	3.35
	VERIZON/FRONTIER		STORM DRAINAGE	4.63
	VERIZON/FRONTIER		UTILITY BILLING	5.15
	VERIZON/FRONTIER		WASTE WATER TREATMENT	5.20
	VERIZON/FRONTIER		POLICE ADMINISTRATION	6.52
	VERIZON/FRONTIER		UTIL ADMIN	7.67
	VERIZON/FRONTIER		DETENTION & CORRECTION	8.35
	VERIZON/FRONTIER		FINANCE-GENL	9.14
	VERIZON/FRONTIER		POLICE INVESTIGATION	9.45
	VERIZON/FRONTIER		LEGAL - PROSECUTION	9.47
	VERIZON/FRONTIER		ENGR-GENL	9.82
	VERIZON/FRONTIER		POLICE PATROL	10.14
	VERIZON/FRONTIER		EXECUTIVE ADMIN	11.62
	VERIZON/FRONTIER		COMPUTER SERVICES	12.82
	VERIZON/FRONTIER		MUNICIPAL COURTS	12.94
	VERIZON/FRONTIER		OFFICE OPERATIONS	14.89
	VERIZON/FRONTIER		PARK & RECREATION FAC	17.66
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	29.11
79582	VERIZON/FRONTIER	ACCT #36065172071007945	MUNICIPAL COURTS	44.84
	VERIZON/FRONTIER		ENGR-GENL	44.84
	VERIZON/FRONTIER		EXECUTIVE ADMIN	44.84
	VERIZON/FRONTIER		PERSONNEL ADMINISTRATIO	44.84
	VERIZON/FRONTIER		UTILITY BILLING	44.84
	VERIZON/FRONTIER		LIBRARY-GENL	44.84
	VERIZON/FRONTIER		COMMUNITY CENTER	44.84
	VERIZON/FRONTIER		POLICE PATROL	44.84
	VERIZON/FRONTIER		GENERAL SERVICES - OVERH	44.84
	VERIZON/FRONTIER	ACCT #36065125170927115	STREET LIGHTING	50.00
	VERIZON/FRONTIER	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	50.53
	VERIZON/FRONTIER	ACCT #36065726090519995	TRAFFIC CONTROL DEVICES	52.90
	VERIZON/FRONTIER	ACCT #36065962121015935	MAINT OF GENL PLANT	54.27
	VERIZON/FRONTIER	ACCT #36065976670111075	OFFICE OPERATIONS	54.27
	VERIZON/FRONTIER	ACCT #36065771080927115	STREET LIGHTING	59.55
	VERIZON/FRONTIER	DEERING TELEPHONE SERVICE	PARK & RECREATION FAC	61.19
	VERIZON/FRONTIER	ACCT #25300628501027055	UTIL ADMIN	71.83
	VERIZON/FRONTIER	ACCT #25301441101027055	UTIL ADMIN	71.83
	VERIZON/FRONTIER	ACCT #36065172071007945	COMMUNICATION CENTER	89.68

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/30/2012 TO 9/5/2012

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
79582	VERIZON/FRONTIER	ACCT #36065172071007945	DETENTION & CORRECTION	89.68
	VERIZON/FRONTIER		POLICE ADMINISTRATION	89.68
	VERIZON/FRONTIER		GOLF ADMINISTRATION	89.68
	VERIZON/FRONTIER	ACCT #25300981920624965	SEWER LIFT STATION	93.05
	VERIZON/FRONTIER	ACCT #36065943981121075	PUBLIC SAFETY FAC-GENL	111.08
	VERIZON/FRONTIER	ACCT #36065340280125085	ADMIN FACILITIES	113.82
	VERIZON/FRONTIER	ACCT #36065191230801065	WATER FILTRATION PLANT	114.46
	VERIZON/FRONTIER	ACCT #36065172071007945	GOLF ADMINISTRATION	134.53
	VERIZON/FRONTIER		OFFICE OPERATIONS	134.53
	VERIZON/FRONTIER		ADMIN FACILITIES	179.37
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	179.37
	VERIZON/FRONTIER		WASTE WATER TREATMENT	179.40
	VERIZON/FRONTIER		PARK & RECREATION FAC	224.21
	VERIZON/FRONTIER		UTIL ADMIN	260.86
79583	VINYL SIGNS & BANNER	SIGN-JENNINGS	PARK & RECREATION FAC	43.44
79584	WASTE NEWS PROFESSIO	WASTE AND RECYCLING NEWS SUBSC	SOLID WASTE OPERATIONS	59.00
79585	WEISER, BRANDON	JURY DUTY	COURTS	14.40
79586	WELCOME COMMUNICATIO	BATTERY CHARGERS	POLICE PATROL	310.09
79587	WEST PAYMENT CENTER	CRIME ANALYST-MAY	POLICE ADMINISTRATION	185.71
	WEST PAYMENT CENTER	CRIME ANALYST-JUNE	POLICE ADMINISTRATION	240.03
79588	WESTERN EQUIPMENT	FREIGHT CHARGES	MAINTENANCE	11.39
	WESTERN EQUIPMENT	RELAY, SWITCHES AND SWITCH BAL	MAINTENANCE	202.20
	WESTERN EQUIPMENT	SOLENOIDS AND NOZZLE BASE KITS	MAINTENANCE	442.98
79589	WESTERN FACILITIES	JANITORIAL SUPPLIES	DETENTION & CORRECTION	292.14
79590	WESTERN PETERBILT	DIAGNOSE AND REPAIR TRANSMISSI	EQUIPMENT RENTAL	750.75
79591	WHITFIELD, CAROL	DEPOSIT REFUND	GENERAL FUND	100.00
79592	WIERSMA, ALEX	TRAVEL/TRAINING REIMBURSEMENT	POLICE INVESTIGATION	342.39
79593	WILLIAMS, BRANDON	JURY DUTY	COURTS	12.20
79594	WOGUE, CHESTER	USED GOLF BALLS	GOLF COURSE	90.00
79595	YOUNG, MARIA LOURDES	INTERPRETER SERVICES	COURTS	150.00
79596	ZEE MEDICAL SERVICE	FIRST AID SUPPLIES	ADMIN FACILITIES	76.10

WARRANT TOTAL:

1,541,722.40

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: September 24, 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 **September 12, 2012** claims in the amount of **\$996,358.51** paid by **Check No.'s 79597 through 79713**.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-9

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 **\$996,358.51 PAID BY CHECK NO.'S 79597 THROUGH 79713** ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

Carol O'Brien

9-13-12

AUDITING OFFICER

DATE

MAYOR

DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **12TH DAY OF SEPTEMBER 2012.**

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 9/6/2012 TO 9/12/2012**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
79597	ACKLEY TOOL CO	REPAIR LOCATE MACHINE	UTILITY LOCATING	1,094.82
79598	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
79599	ALEXANDER, DOREEN C	REFUND SECURITY DEPOSIT	GENERAL FUND	200.00
79600	AMERICAN CLEANERS	DRY CLEANING	POLICE ADMINISTRATION	42.89
	AMERICAN CLEANERS		OFFICE OPERATIONS	52.13
	AMERICAN CLEANERS		DETENTION & CORRECTION	62.94
	AMERICAN CLEANERS		POLICE INVESTIGATION	181.58
79601	AMSAN SEATTLE	JANITORIAL SUPPLIES	WASTE WATER TREATMENT	164.58
	AMSAN SEATTLE		ADMIN FACILITIES	201.07
	AMSAN SEATTLE		COURT FACILITIES	236.99
	AMSAN SEATTLE		MAINT OF GENL PLANT	317.30
	AMSAN SEATTLE		UTIL ADMIN	350.95
79602	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	15.64
79603	ASSOC OF SHERIFFS	ASSOCIATION DUES-LAMOUREUX	POLICE ADMINISTRATION	75.00
79604	BARNETT IMPLEMENT	DRIVE SHAFT	PARK & RECREATION FAC	55.00
79605	BLACK ROCK CABLE INC	I-NET LEASE	CENTRAL SERVICES	535.94
79606	BLUE LINE TRAINING	TRAINING-MORTON	DETENTION & CORRECTION	99.00
79607	BLUMENTHAL UNIFORMS	UNIFORM-CONNELLY	POLICE PATROL	538.51
79608	BOYD, RAE	INMATE MEDICAL CARE	DETENTION & CORRECTION	940.00
79609	BOYDEN-ROBINETTE & A	UB 651070800000 10708 59TH AVE	WATER/SEWER OPERATION	286.20
79610	BREWER, MARTY	USED GOLF BALLS	GOLF COURSE	150.00
79611	BRIDGESTONE GOLF	GOLF BALLS	GOLF COURSE	333.00
	BRIDGESTONE GOLF		GOLF COURSE	422.40
79612	BRUETSCH, CHRIS	UB 848222000000 8222 69TH ST N	WATER/SEWER OPERATION	214.54
79613	BUELL, DOUG	DIRECT DEPOSIT REJECTED-REIMBU	EXECUTIVE ADMIN	50.00
79614	CARROT-TOP INDUSTRIE	US FLAGS (20)	PARK & RECREATION FAC	634.29
79615	CARRS ACE	DOC SUPPLIES	ROADSIDE VEGETATION	15.82
	CARRS ACE	PAINT TRAY LINERS AND BRUSHES	SOURCE OF SUPPLY	19.56
	CARRS ACE	DOC SUPPLIES	ROADSIDE VEGETATION	66.04
79616	CARTER, JOHN	CLASS REGISTRATION FEE REFUND	PARKS-RECREATION	134.00
79617	CARVER, VICKI	INSTRUCTOR SERVICES	RECREATION SERVICES	105.00
	CARVER, VICKI		RECREATION SERVICES	189.00
79618	CASCADE SEPTIC, LLC	PORTABLE TOILET RENTAL	SOURCE OF SUPPLY	234.04
79619	CENTRAL WELDING SUPP	MESH VESTS	ER&R	214.23
79620	CHILDERS, DANIEL & C	UB 987848320000 7848 32ND ST N	WATER/SEWER OPERATION	1.36
79621	CHILDERS, DANIEL & C		WATER/SEWER OPERATION	96.64
79622	CIT GROUP, THE	GOLF SHOES	GOLF COURSE	74.30
79623	CNR, INC	MAINTENANCE CONTRACT AUGUST 20	COMPUTER SERVICES	1,355.79
	CNR, INC	MITEL SOFTWARE ASSURANCE	COMPUTER SERVICES	2,445.67
79624	COOP SUPPLY	GLOVES	PARK & RECREATION FAC	28.21
	COOP SUPPLY	REPELLENT	PARK & RECREATION FAC	30.40
	COOP SUPPLY	PRUNER, SHOVEL AND FLAGS	PARK & RECREATION FAC	82.47
79625	CORNWELL TOOLS	SMALL TOOLS	EQUIPMENT RENTAL	300.67
79626	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	1,373.40
79627	COSTLESS SENIOR SRVC	INMATE MEDICATION	DETENTION & CORRECTION	6.17
79628	DAVIS DOOR	INSTALL WIZARD SAFETY AND SUPP	LIBRARY-GENL	382.88
	DAVIS DOOR	REPAIR DOOR-LIBRARY	LIBRARY-GENL	695.04
79629	DELL	PC PURCHASE	COMPUTER SERVICES	673.50
79630	DICKS TOWING	TOWING EXPENSE	POLICE PATROL	43.44

**CITY OF MARYSVILLE
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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
79630	DICKS TOWING	TOWING EXPENSE	POLICE PATROL	43.44
	DICKS TOWING		POLICE PATROL	43.44
	DICKS TOWING		POLICE PATROL	43.44
79631	DUNLAP INDUSTRIAL	SMALL TOOLS-#P107	BUILDING MAINTENANCE	199.77
79632	E&E LUMBER	ADHESIVE	PARK & RECREATION FAC	11.49
	E&E LUMBER	FLAT PLATE AND FASTENERS	PARK & RECREATION FAC	11.61
	E&E LUMBER	FLASHING	PUMPING PLANT	22.35
	E&E LUMBER	GRAVEL,NAILS,FASTENERS AND WHI	PARK & RECREATION FAC	34.06
	E&E LUMBER	NAILS AND TIE DOWNS	PARK & RECREATION FAC	34.73
	E&E LUMBER	BOX COVER,FASTENERS AND TAPE	PARK & RECREATION FAC	53.18
	E&E LUMBER	SUPPLIES TO REPAIR LEAK	PUMPING PLANT	135.44
	E&E LUMBER	SUPPLIES TO REPAIR ROOF	PUMPING PLANT	179.28
	E&E LUMBER	DRIVE,DRILL,TAPE,RINGS AND RUS	MAINTENANCE	236.55
79633	EAGLE FENCE	FENCE REPAIR-4901 60TH AVE NE	SIDEWALKS MAINTENANCE	971.97
79634	ELAM, MAX W	INSTRUCTOR SERVICES	RECREATION SERVICES	247.80
79635	ENSOR, BROOKE	CLASS REGISTRATION REFUND	PARKS-RECREATION	42.00
79636	EVERETT BARK	1/2 YD BARK	PARK & RECREATION FAC	16.38
	EVERETT BARK	6 YDS BARK	PARK & RECREATION FAC	163.47
	EVERETT BARK	10 YDS BARK	STORM DRAINAGE	272.45
	EVERETT BARK		STORM DRAINAGE	272.45
79637	EVERETT HERALD	NEWSPAPER SUBSCRIPTION	PARK & RECREATION FAC	162.00
79638	EVERETT STEEL CO	REMNANTS (48)	MAINTENANCE	36.69
79639	FCS GROUP	MONTHLY PROGRESS BILLING	SOLID WASTE OPERATIONS	2,555.00
79640	FLOYD, CHRIS	INSTRUCTOR SERVICES	RECREATION SERVICES	18.00
	FLOYD, CHRIS		RECREATION SERVICES	27.00
	FLOYD, CHRIS		RECREATION SERVICES	27.00
	FLOYD, CHRIS		RECREATION SERVICES	30.00
	FLOYD, CHRIS		RECREATION SERVICES	36.00
	FLOYD, CHRIS		RECREATION SERVICES	45.00
	FLOYD, CHRIS		RECREATION SERVICES	54.00
79641	FOSTER PEPPER PLLC	2012 CIVIL SERVICE CONFERENCE-	CIVIL SERVICE	150.00
79642	GALVAN, MARTIN	RENTAL REFUND	GENERAL FUND	100.00
79643	GEIST, LOIS	BACKFLOW REGISTRATION FEE-GEIS	UTIL ADMIN	360.00
79644	GOODWIN, SANDY	REFUND CLASS FEES	PARKS-RECREATION	30.00
79645	GREATER EVERETT COMM	SNO CO SPORTS HALL OF FAME BAN	EXECUTIVE ADMIN	55.00
	GREATER EVERETT COMM		PARK & RECREATION FAC	55.00
79646	GREENSHIELDS	AIR HOSE	GENERAL SERVICES - OVERT	165.46
79647	GUY, KRISTIE	TRAINING REIMBURSEMENT	PERSONNEL ADMINISTRATIO	27.14
	GUY, KRISTIE		PERSONNEL ADMINISTRATIO	248.86
79648	HD FOWLER COMPANY	TEES AND WYE	STORM DRAINAGE	43.20
	HD FOWLER COMPANY	TEES,COUPLINGS AND CONNECTORS	MAINTENANCE	101.65
	HD FOWLER COMPANY	SOLENOIDS	PARK & RECREATION FAC	122.50
	HD FOWLER COMPANY	PVC AND COUPLING	SOURCE OF SUPPLY	197.74
	HD FOWLER COMPANY	MARKING PAINT	ER&R	204.34
	HD FOWLER COMPANY	CHANNEL DRAIN,GRATE,END CAP AN	PARK & RECREATION FAC	219.39
	HD FOWLER COMPANY	COPPER TUBING	WATER/SEWER OPERATION	387.05
	HD FOWLER COMPANY	RESETTERS	WATER/SEWER OPERATION	395.82
	HD FOWLER COMPANY	CASON POLYMER CONCRETE LIDS	WATER/SEWER OPERATION	577.49
79649	HERTZ EQUIPMENT RENT	EQUIPMENT RENTAL-PARR LUMBER	STORM DRAINAGE	1,321.67
79650	HORIZON	FERTILIZER	MAINTENANCE	309.27
79651	HSBC BUSINESS SOLUTI	MISC SUPPLIES	RECREATION SERVICES	46.69
	HSBC BUSINESS SOLUTI		PARK & RECREATION FAC	162.84
	HSBC BUSINESS SOLUTI		POLICE PATROL	304.06
79652	KENMORE CAMERA	CAMERAS	POLICE INVESTIGATION	4,438.49
79653	KERLE, SETH	UB 040180000001 7006 88TH PL N	WATER/SEWER OPERATION	40.00
79654	KHAU, TONA	UB 987131000000 7131 35TH ST N	WATER/SEWER OPERATION	58.64
79655	LAKE INDUSTRIES	23YDS ASPHALT DISPOSAL	STORM DRAINAGE	138.00

**CITY OF MARYSVILLE
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79656	LAKE STEVENS SCHOOL	MITIGATION FEES-AUGUST 2012	SCHOOL MIT FEES	16,554.00
79657	LICENSING, DEPT OF	ALLEN, DONALD (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BARNETT, NOAH (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BOERSEMA, JILL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BROOKS, DANNY (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	CHAPMAN, ALEXANDER (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	CLARK, MOLLI (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	EDWARDS, ELAINE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	FIELDS, CLARK (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GILLMAN, STEVEN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HERR, JAMES (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	JACOBSON, ERIC (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	KRUHLAK, RUSSELL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LUCERO, LAWRENCE (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MAIER, JESSE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PELLEGRINI, ANTHONY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	POPLASKY, MARK (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SEIDLER, ROBERT (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SOSA, VICTOR (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BACKUS, TIMOTHY (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	DALTON, CHARLES (LT RENEWAL)	GENERAL FUND	21.00
79658	LINKS TURF SUPPLY	FLAGSTICKS,POLES,CUPS AND NUT	MAINTENANCE	580.08
79659	MARYSVILLE PRINTING	BASKETBALL FLYERS	RECREATION SERVICES	126.63
79660	MARYSVILLE SCHOOL	MITIGATION FEES-AUGUST 2012	SCHOOL MIT FEES	68,208.00
79661	MCCORMICK, JOHN & CARR	UB 800579000000 6506 55TH DR N	WATER/SEWER OPERATION	12.03
79662	MCCORMICK, KAREN	RENTAL REFUND	GENERAL FUND	100.00
79663	METCALF, SHELLEY	INSTRUCTOR SERVICES	RECREATION SERVICES	150.00
	METCALF, SHELLEY		RECREATION SERVICES	240.00
79664	MEYERS METAL WORKS	MATERIALS AND TUBES REPAIRED	SEWER MAIN COLLECTION	263.35
	MEYERS METAL WORKS		STORM DRAINAGE	263.36
79665	MICHAEL KRUSE CONSTR	UB 880590600005 7230 53RD AVE	WATER/SEWER OPERATION	141.43
79666	MIZELL, TARA	REIMBURSEMENT-BROOMS AND DUSTP	COMMUNITY CENTER	40.14
79667	MORTON, JASON	SUPPLY REIMBURSEMENT	DETENTION & CORRECTION	38.18
79668	MOTOROLA	MISC PARTS FOR P141,142,143 AN	EQUIPMENT RENTAL	10,301.79
79669	NELSON PETROLEUM	FUEL CONSUMED-GOLF COURSE	MAINTENANCE	1,671.41
79670	NORTHWEST CASCADE	HONEY BUCKET	PARK & RECREATION FAC	112.68
79671	OFFICE DEPOT	OFFICE SUPPLIES	ENGR-GENL	23.31
	OFFICE DEPOT		UTIL ADMIN	23.31
	OFFICE DEPOT		POLICE PATROL	58.38
	OFFICE DEPOT		POLICE PATROL	198.35
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	293.33
79672	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	75.60
	OLASON, MONICA		RECREATION SERVICES	84.00
	OLASON, MONICA		RECREATION SERVICES	120.00
	OLASON, MONICA		RECREATION SERVICES	120.00
	OLASON, MONICA		RECREATION SERVICES	180.00
79673	PACIFIC NW BUSINESS	TONER	DETENTION & CORRECTION	44.05
	PACIFIC NW BUSINESS		POLICE ADMINISTRATION	54.09
79674	PACIFIC POWER PROD.	TIRE	MAINTENANCE	87.70
	PACIFIC POWER PROD.	IGNITION SWITCH,PTO SWITCH AND	MAINTENANCE	102.08
	PACIFIC POWER PROD.	BLADES	PARK & RECREATION FAC	228.61
	PACIFIC POWER PROD.	SHAFT,ROLLERS,LOCK NUTS,WHEEL	PARK & RECREATION FAC	397.40
79675	PARTS STORE, THE	AMBER LED MARKERS	ER&R	81.45
	PARTS STORE, THE	FILTERS,BATTERY,POSTS AND LED	ER&R	420.58
79676	PING	VISORS	GOLF COURSE	68.35
79677	POTTER, BRENT	MEAL REIMBURSEMENT	STORM DRAINAGE	14.00
79678	PUD	ACCT #2045-8436-1	STREET LIGHTING	6.05

**CITY OF MARYSVILLE
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79678	PUD	ACCT #2011-4215-5	TRANSPORTATION MANAGEM	62.58
	PUD	ACCT #2026-7070-9	STREET LIGHTING	69.27
	PUD	ACCT #2004-9984-6	PARK & RECREATION FAC	81.52
	PUD	ACCT #2004-9950-7	PARK & RECREATION FAC	81.86
	PUD	ACCT #2033-4458-5	STREET LIGHTING	112.31
	PUD	ACCT #2008-1280-8	PUMPING PLANT	410.69
	PUD	ACCT #2024-6155-4	SEWER LIFT STATION	497.66
79679	PUGET SOUND SECURITY	KEYS	POLICE PATROL	3.53
79680	R&R PRODUCTS INC	TEE TOWELS	MAINTENANCE	129.35
	R&R PRODUCTS INC	TEE MARKERS	MAINTENANCE	188.31
79681	RABON, FLOR	RENTAL REFUND	GENERAL FUND	100.00
79682	RICOH USA, INC.	PRINTER/COPIER RENTAL	MAINTENANCE	27.68
	RICOH USA, INC.		POLICE PATROL	27.68
	RICOH USA, INC.	COPIER RENTAL	UTIL ADMIN	33.02
	RICOH USA, INC.	PRINTER/COPIER RENTAL	WASTE WATER TREATMENT	37.86
	RICOH USA, INC.		COMMUNITY CENTER	44.53
	RICOH USA, INC.		GENERAL SERVICES - OVERF	87.90
	RICOH USA, INC.		PROBATION	119.46
	RICOH USA, INC.		LEGAL - PROSECUTION	130.98
	RICOH USA, INC.	COPIER RENTAL	COMMUNITY DEVELOPMENT-	132.08
	RICOH USA, INC.	PRINTER/COPIER RENTAL	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
79683	SAFETY-SOURCE LLC	PLUG RENTAL AND HOSE	SOURCE OF SUPPLY	71.68
	SAFETY-SOURCE LLC	MANHOLE BOX RENTAL	SOURCE OF SUPPLY	2,079.69
	SAFETY-SOURCE LLC	MANHOLE BOX	SOURCE OF SUPPLY	10,227.17
79684	SAHLIN, CAROL	REFUND CLASS FEES	PARKS-RECREATION	30.00
79685	SANCHEZ-LAGUNA, JOSE	UB 980602100001 6026 51ST ST N	GARBAGE	56.62
79686	SCHOOLCRAFT, RANDY	MEAL REIMBURSEMENT	STORM DRAINAGE	14.00
79687	SHASTA RIDGE LLC	UB 988217420000 8217 42ND ST N	WATER/SEWER OPERATION	57.54
79688	SISKUN POWER EQUIPME	ENGINE OIL	ER&R	215.95
79689	SNO CO TREASURER	2012 PROPERTY TAXES-PARCEL 007	PARK & RECREATION FAC	40.00
79690	SNO CO TREASURER	CRIME/WITNESS FUNDS	CRIME VICTIM	1,006.60
79691	SNOPAC	DISPATCH SERVICES	COMMUNICATION CENTER	73,905.92
79692	SOSA, JOSE & ROMONDA	UB 846810860000 6810 86TH AVE	WATER/SEWER OPERATION	495.51
79693	SOUND POWER	2 CYCLE SYNTHETIC FUEL MIX	PARK & RECREATION FAC	68.34
	SOUND POWER	HEDGE TRIMMER	STORM DRAINAGE	1,163.11
79694	SOUND SAFETY	EARPLUGS AND GLOVES	ER&R	111.43
	SOUND SAFETY	T-SHIRTS	ER&R	355.29
79695	SPIKES GOLF SUPPLIES	TEES AND SPIKES	GOLF COURSE	627.11
79696	STATE STREET RETAIL	UB 698628360000 8628 36TH AVE	WATER/SEWER OPERATION	200.00
79697	STRANGE WEATHER	REFUND BUSINESS FEE-OUTSIDE CI	GENL FUND BUS LIC & PERMI	50.00
79698	TOYER, ROB	REIMBURSE AWC CONFERENCE EXPEN	CITY COUNCIL	116.32
79699	TRANSPORTATION, DEPT	BIA PROJECT COSTS	GMA - STREET	615,112.58
79700	TRANZPORT PRODUCTS	TRANZPORT HOODS (100)	GENERAL FUND	-36.45
	TRANZPORT PRODUCTS		POLICE PATROL	460.20
79701	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	25.28

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79702	VERIZON/FRONTIER	ACCT #572477380-00001	WASTE WATER TREATMENT	31.33
	VERIZON/FRONTIER		UTIL ADMIN	31.33
79703	VERIZON/FRONTIER	ACCT #36065833580311025	POLICE PATROL	54.27
79704	WA STATE BAR ASSOCIA	ESSENTIALS OF DEFENDING DUI &	LEGAL - PROSECUTION	225.89
79705	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	814.50
	WA STATE TREASURER		GENERAL FUND	54,181.05
79706	WALMART	REFUND DEPOSIT	GENERAL FUND	100.00
79707	WASTE MANAGEMENT	YARDWASTE AND RECYCLE SERVICE	RECYCLING OPERATION	85,608.62
79708	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	MAINTENANCE	58.27
	WAXIE SANITARY SUPPL		PARK & RECREATION FAC	100.26
	WAXIE SANITARY SUPPL		PARK & RECREATION FAC	648.93
79709	WETZEL, JAKE	MEAL REIMBURSEMENT	STORM DRAINAGE	14.00
79710	WISEMAN, JANETTE	INSTRUCTOR SERVICES	RECREATION SERVICES	14.40
	WISEMAN, JANETTE		RECREATION SERVICES	15.60
79711	WRIGHT, DONNA	NLC REGISTRATION REIMBURSEMENT	CITY COUNCIL	460.00
79712	WSSUA	UMPIRE COSTS-SOFTBALL	RECREATION SERVICES	2,310.00
79713	WYLIE, SANDY	REFUND DEPOSIT	GENERAL FUND	100.00
WARRANT TOTAL:				<u>996,358.51</u>

REASON FOR VOIDS:

- INITIATOR ERROR
- WRONG VENDOR
- CHECK LOST IN MAIL
- UNCLAIMED PROPERTY

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CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 24, 2012

AGENDA ITEM: Hotel Motel Committee Recommendation	AGENDA SECTION: New Business	
PREPARED BY: Gloria Hirashima, Chief Administrative Officer	AGENDA NUMBER:	
ATTACHMENTS: 1. Hotel/Motel Committee Recommendation 2. Hotel/Motel Committee Criteria and Final Ranking	APPROVED BY:	
	MAYOR	CAO 
BUDGET CODE:	AMOUNT:	

The Hotel/Motel Committee convened on September 10, 2012 to review grant applications. The committee interviewed grant applicants and then scored all proposals. Funding available through 2013 is \$125,300. The committee recommended award of \$125,298.60 to the grant applicants.

The Committee scored the projects according to the City's grant criteria. The projects were ranked in accordance with scoring. With the exception of the City's spray park project, the Committee generally made their funding recommendation in accordance with the scoring. The committee's recommendation and scoring is attached as Exhibit 1 and 2 to the agenda bill.

RECOMMENDED ACTION: Review Hotel/Motel Committee Recommendation and either approve, or modify to award funding for 2012-13.
COUNCIL ACTION:



EXECUTIVE DEPARTMENT
1049 State Avenue ♦ Marysville, WA 98270
(360) 363-8088 ♦ (360) 651-5099 FAX

DATE: September 14, 2012
TO: City Council
FROM: Gloria Hirashima, Chief Administrative Officer
SUBJECT: Hotel/Motel Committee Recommendation

The Committee recommended the following funding for projects:

City of Marysville Cedarcrest Golf Course-Holiday Tour of Lights	\$5,000.00
Maryfest-Marysville Strawberry Festival	\$25,000.00
City of Marysville-Chamber of Commerce Visitor/Tourism Support	\$26,514.00
Scrub-A-Mutt --Scrub-A-Mutt Fundraising Dog Wash	\$1,138.65
Greater Marysville Chamber of Commerce-Tech Update	\$8,705.00
Snohomish County Tourism Bureau-Visitor Info Center Program	\$3,612.00
City of Marysville Police Department-Special Events Funding	\$18,337.00
City of Marysville Sanitation Division-Strawberry Festival Funding	\$2,114.95
Marysville Arts Coalition It's Raining Art Event	\$750.00
City of Marysville Street Division-Strawberry Festival Funding	\$7,727.00
Lakewood High School Cross Country Team-Cross Country Invitational	\$25,900.00
Marysville Dog Owners Group-Marysville Poochpalooza Event	\$500.00

HOTEL/MOTEL TAX GRANT APPLICATION RATING SHEET 2012

Organization: _____ **Evaluator's Name:** _____

Please complete a scoring sheet for each of the Hotel/Motel Tax Grant applications. Using the rating scale of 0-5, 0-10, or 0-15 **as indicated below**, with "0" as the lowest number.

Category

Points

Project Eligibility – did the application clearly define the tourism project and show they are able to provide at least 25% of the total project cost? Did the proposal indicate how it will increase tourism, including attracting and welcoming tourists; strategies to expand tourism; marketing of special events and festivals designed to attract tourists?

_____ 0-15 points

Project Duration – did the application convincingly show it will be no more than one year in duration?

_____ 0-5 points

Collaborative Efforts – did the application indicate there will be collaborative labor and funding efforts between any organizations?

_____ 0-10 points

Proponent Eligibility – did the applicant demonstrate the ability to accomplish the proposed project?

_____ 0-5 points

Budget – did the application include details that clarified the basic figures for the project and scale ability if required?

_____ 0-10 points

Cooperative Commitments and Letters of Support - did the application include proof of cooperative commitments or letters of support for the project?

_____ 0-10 points

Project Scalability – Is the project scalable? Can the project be funded in part and still be viable?

Yes: _____ No: _____

Proof of Non-Profit Status – did the applicant provide evidence of their non-profit status (i.e. a copy of the certificate signed by the Secretary of State for the State of Washington and/or a copy of the Federal Internal Revenue Service letter confirming 501(c)(3) status). Was a tax identification number provided on the application? NOTE: City of Marysville projects do not require proof of non-profit status.

Yes: _____ No: _____

2012 Hotel Motel Grant Request Score Sheet

	A	B	C	D	E	F	G
1	Name of Organization	Contact Name	Project Name	Score Total	Request Amount	Funding Amounts Recommended by Committee	Amount Council Approved
2	City of Marysville, Cedarcrest Golf Course	Jim Ballew, 6915 Armar Rd, Marysville, WA 98270;	Holiday Tour of Lights-Cedarcrest Golf Course	380	\$5,000.00	\$5,000.00	
3	Maryfest, Inc. dba Marysville Strawberry Festival	Debbie Llobing, PO Box 855, Marysville, WA, 98270; 425.308.4514 hm; 360.657.3121 wk	Marysville Strawberry Festival (Annual Event)	276	\$25,000.00	\$25,000.00	
4	City of Marysville	Sandy Langdon, 1049 State Ave, Marysville, WA 98270; 360.363.8017 wk	City of Marysville 2013 Visitor/Tourism Support	274	\$40,000.00	\$26,514.00	
5	Scrub-A-Mutt	Jennifer Ward, 9120 62nd Dr NE, Marysville, WA, 98270; 360.659.9626 wk	Scrub-A-Mutt Fundraising Dog Wash	271	\$1,138.65	\$1,138.65	
6	Greater Marysville Tulalip Chamber of Commerce	Caldie Rogers, 8825 34th Ave NE, Ste C, Marysville, WA, 98271; 360.659.7700 wk	WA State Road Map; Phone System; Security System	258	\$10,123.00	\$8,705.00	
7	City of Marysville, Parks & Recreation Dept.	Jim Ballew, 6915 Armar Rd, Marysville, WA 98270; 360.652.6070hm; 360.363.8400 wk	Comeford Park Spray Park	258	\$36,800.00	\$0.00	
8	Snohomish County Tourism Bureau	Jennifer Bravo, 1133 164th St SW, Ste #204, Lynnwood, WA, 98087; 425.348.5802 x13 wk	Snohomish County Visitor Information Center Program	253	\$4,200.00	\$3,612.00	

2012 Hotel Motel Grant Request Score Sheet

	A	B	C	D	E	F	G
9	Marysville Police Department	Chief Richard Smith, 1635 Grove Street, Marysville, WA, 98270; 360.363.8308 wk	Special Events Salary	252	\$25,000.00	\$18,337.00	
10	City of Marysville, Sanitation Division	Karen Latimer, 80 Columbia Ave, Marysville, WA, 98270; 360.363.8161 wk	Strawberry Festival	246	\$2,114.95	\$2,114.95	
11	Marysville Arts Coalition	Becky Randall, PO Box 1713, Marysville, WA 98270; 425.308.4176 hm	It's Raining Art!	236	\$1,500.00	\$750.00	
12	City of Marysville, Street Division	Charlie Burke, 80 Columbia Ave, Marysville, WA 97270; 360.363.8260 wk	Strawberry Festival	209	\$10,793.32	\$7,727.00	
13	Lakewood High School Cross Country Team	Jeff Sowards, PO Box 10, N. Lakewood, WA, 98259; 360.653.7344hm; 360.652.4506 x2044 wk	Hole-in-the-Wall Cross Country Invitational	207	\$25,900.00	\$25,900.00	
14	Friends of the Marysville Library	Eric Spencer, 6120 Grove St, Marysville, WA, 98270; 360.658.5000 wk	Library Art Brochure Reprint	172	\$500.00	\$0.00	
15	Marysville Dog Owners Group	Leslie Buell, PMB 245 1509 6th St, Marysville, WA, 98270; 360.651.0633 hm; 425.268.5285 wk	Advertising & Marketing for 6th Annual Marysville Poochpalooza	134	\$1,003.00	\$500.00	
16	Total				\$189,072.92	\$125,298.60	

Index #4

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: Sept. 24, 2012

AGENDA ITEM: Resolution establishing a friendship city relationship with Köflach, Styria, Austria	AGENDA SECTION:
PREPARED BY: Doug Buell, Community Information Officer	AGENDA NUMBER:
ATTACHMENTS: 1. Resolution 2. Mayor Letter – May 10, 2012	APPROVED BY:
	MAYOR CAO
BUDGET CODE:	AMOUNT: n/a

Summary Statement:

Members of the Marysville Historical Society with ties to the country of Austria approached the Mayor regarding establishing a friendship city relationship with Köflach, Austria.

This resolution establishes a friendship city relationship between the cities for the purpose of educational awareness, awareness of cultural and political differences, and tourism potential.

RECOMMENDED ACTION: Staff recommends adoption of the friendship city resolution.
COUNCIL ACTION:



CITY OF MARYSVILLE
Marysville, Washington



RESOLUTION NO. _____

**RESOLUTION OF THE CITY OF MARYSVILLE ESTABLISHING
A FRIENDSHIP CITY RELATIONSHIP WITH KÖFLACH, STYRIA, AUSTRIA**

WHEREAS, the City of Marysville enjoys a friendly informal relationship with Köflach, Styria, Austria; and

WHEREAS, the Mayor, City Council, City staff and citizens of Marysville, Washington, U.S.A., wish to, through our efforts and relations with members of the Marysville Historical Society, continue our friendly ties with Köflach, Austria for many years to come; and

WHEREAS, the exchange between our countries add richness and diversity to our lives; and

WHEREAS, our friendship unites people of all ages and backgrounds and surmounts barriers of distance, culture, language and politics; and

WHEREAS, the citizens of Marysville wish to encourage educational, cultural awareness and tourism to acquaint themselves with the cultural and political diversity of the world, and

WHEREAS, it is the desire of the Mayor, the City Council and citizens of Marysville to establish an informal friendship between our cities;

NOW, THEREFORE, BE IT RESOLVED that the Mayor of the City of Marysville, the City Council concurring, that the City of Köflach, Austria is recognized and embraced as a friendship city to the city to Marysville; and, the City of Marysville offers the hand of friendship in the hope it will strengthen the bonds between our two great countries.

APPROVED by the Mayor of the City of Marysville this 24th day of September, 2012.

CITY OF MARYSVILLE

JON NEHRING, Mayor

ATTEST:

APRIL O'BRIEN, Deputy City Clerk

APPROVED AS TO FORM:

GRANT K. WEED, City Attorney

OFFICE OF THE MAYOR

Jon Nehring

1049 State Avenue
Marysville, Washington 98270
Phone (360) 363-8000
Fax (360) 651-5033
marysvillewa.gov



May 10, 2012

Sehr geehrte Burgermeister Zagler:

Von einem Burgermeister, einem anderen, wärmsten grüße aus Marysville, Washington!

It is not often that I have the opportunity to correspond with a Mayor across an ocean and thousands of miles away. While I have travelled many places in Europe, my family and I have not had the good fortune to visit Austria -- yet.

I enjoyed hearing about your great city at a Marysville Historical Society meeting recently. Koeflach sounds like a beautiful city, and one that benefits from good local government and a Mayor that sees to the needs of his citizens. We have that very much in common.

After viewing some photographs of Koeflach on the internet, I see another thing our communities are blessed with. We both live amid landscapes with plenty of mountains, trees and hills. Marysville, population 60,020, is the second-largest city in Snohomish County, adjacent to the Tulalip Tribes Indian Reservation and 30 miles north of Seattle. We are a diverse community, located ideally near major metropolitan areas, job centers and the aforementioned mountains, waters and wilderness that give the Pacific Northwest region its distinct flavor.

Again, it was a pleasure learning more about the City of Koeflach. If you ever have reason to travel or vacation in the Pacific Northwest, it would be a pleasure to meet you.

Sincerely,

A handwritten signature in cursive script that reads "Jon Nehring". The signature is written in dark ink and is positioned above the printed name.

Jon Nehring
Mayor

DB/lcs(May2012.1)

Index #6

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 24, 2012

AGENDA ITEM: Agreement with Snohomish County for Video Court services	AGENDA SECTION:
PREPARED BY: Ralph Krusey, Support Commander	AGENDA NUMBER:
ATTACHMENTS: Amendment 3 to Interlocal Agreement	APPROVED BY:
	MAYOR CAO
BUDGET CODE:	AMOUNT:

Marysville Police Department is requesting City Council authorize the Mayor to sign an amendment to the current agreement with Snohomish County to add Video Court. This will be a recurring agreement and will be incorporated into the Interlocal Agreement when it is renewed. The cost for Video court is \$125.00 per Court hour. It is estimated that the annual cost for Video Court with Snohomish County will be approximately \$20,000.

City Attorney Grant Weed's office has reviewed the agreement as to form. The Police Department is requesting City Council authorize the Mayor to sign the agreement.

RECOMMENDED ACTION:
Staff recommends that council authorize the Mayor to sign Amendment 3 to the Interlocal Agreement with Snohomish County.

COUNCIL ACTION:

EXHIBIT C-3

Section 1 Definitions

The term "Video Court" shall include, by way of example but not by way of limitation, the following types of services: use of County video camera(s), audio technology, and the video courtroom facility, the scheduling of inmates for video court, the moving of inmates to and from video court, the processing of court paperwork, and the faxing of court paperwork to and from the City's municipal court for signatures.

Section 2 Use of Video Court

The COUNTY will provide use of their video courtroom to the CITY at a mutually agreed upon schedule and time should the City desire to use this service. The County's video court operates Monday through Friday.

Section 3 Video Court Fee

The CITY agrees to pay one hundred twenty-five dollars (\$125.00) per hour for use of Video Court. The hourly rate shall be rounded to the nearest 15 minute interval. If the use of the Video Court is eight (8) minutes or less, the time interval shall round down; if the use is greater than eight (8) minutes, the interval shall round up.

The COUNTY will bill the CITY for Video Court services rendered each month by adding a separate column to the CITY's invoice labeled "Video Court".

Section 3 Video Court Operations

Video court operations between the COUNTY and the Marysville Municipal Court shall be governed by a set of standard operating procedures to be developed jointly between the COUNTY, the CITY, and the Marysville Municipal Court.

Section 4 Transportation to First Appearance Hearings In Lieu of Video Court

- A. In the event of a technical problem with video court that the COUNTY or CITY is unable to repair in a timely manner, the CITY agrees to transport City inmates to the appropriate court for first appearance before a judge.
- B. Due to non-operation of video court on Saturdays, the CITY also agrees to transport CITY inmates on Saturdays to the appropriate Court as

determined by the CITY at the proper time for the CITY's first appearance calendar in that Court.

- C. In the event the CITY is unable to transport CITY inmates to first appearance courts, transport services as described in this Exhibit C-3 will be paid for by the CITY at a rate of seventy-five dollars (\$75.00) per hour. If however inmate transports to the City's municipal court for first appearance hearings need to be accomplished by two custody deputies instead of one, the City will be billed at a rate of one hundred twenty-five (\$125.00) per hour. The hourly rate, regardless of the dollar amount, shall be rounded to the nearest fifteen (15) minute interval. If the time is eight (8) minutes or less, the time interval shall round back; if the time is greater than eight (8) minutes, the interval shall round forward. Time shall be calculated from the time the transport leaves the COUNTY jail sallie port until the time the transport returns to the COUNTY jail sallie port. In all cases the COUNTY will have the sole responsibility to determine the number of custody deputies needed to complete the transport.
- D. The COUNTY will bill the City for first appearance hearing transport services rendered each month by adding a separate column to the CITY's invoice labeled "First Appearance Hearing Transport."

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CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 24, 2012

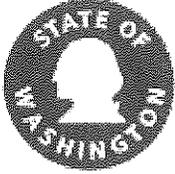
AGENDA ITEM: 2012-2013 GMA Competitive Grant Contract to update Capital Facilities Element	AGENDA SECTION: New Business	
PREPARED BY: Cheryl Dungan, Senior Planner	APPROVED BY:	
ATTACHMENTS: 1. 2012-2013 GMA Grant Contract	MAYOR	CAO
	AMOUNT:	
BUDGET CODE:	AMOUNT:	

DESCRIPTION:

The City received a grant award of \$45,000.00 from the Department of Commerce to update the city's capital facilities element and identify and reassess the land use element where shortfalls are identified in the update. The grant would also assist the city in redesigning and existing MS Access database application to facilitate on-going capital facilities planning updates on an annual basis. Attachment 1 contains the Grant contract between Department of Commerce and the City for Council review.

RECOMMENDED ACTION: City staff recommends the Council authorize the Mayor to sign the 2012-2013 GMA Competitive Grant Contract in the amount of \$45,000.00 to update Capital Facilities Element.
--

COUNCIL ACTION:



Department of Commerce

Innovation is in our nature.

Interagency Agreement with

City of Marysville

through

Washington State Department of Commerce
Local Government & Infrastructure Division
Growth Management Services

For

2012-2013 Growth Management Act Competitive Grant

Start date:

Date of Execution

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Attachment A, Statement of Work

Attachment B, Budget

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FACE SHEET

Agreement Number: 13-63200-004

Washington State Department of Commerce
Local Government & Infrastructure Division
Growth Management Services
2012-2013 Growth Management Act Competitive Grant

1. Grantee City of Marysville 1055 State Avenue Marysville, WA 98270		2. Financial Contact Denise Gritton Accounting Manager City of Marysville (360) 363-8010 dgritton@marysvillewa.gov	
3. Grantee Representative Cheryl Dungan Senior Planner City of Marysville (360) 363-8206 cdungan@marysvillewa.gov		4. COMMERCE Representative Joyce Phillips Senior Planner (360) 725-3045 joyce.phillips@commerce.wa.gov PO Box 42525 1011 Plum Street SE Olympia, WA 98504-2525	
5. Agreement Amount \$45,000	6. Funding Source Federal: <input type="checkbox"/> State: <input checked="" type="checkbox"/> Other: <input type="checkbox"/> N/A: <input type="checkbox"/>	7. Start Date Date of Execution	8. End Date 06/30/2013
9. Federal Funds (as applicable) N/A		Federal Agency CFDA Number 	
10. Tax ID # 91-6001459	11. SWV # SWV0000432-00	12. UBI # 314 000 001	13. DUNS # N/A
14. Agreement Purpose Update the city's capital facilities element and identify and reassess the land use element where short falls are identified in the update. If successful, the grant would also assist the city in redesigning an existing MS Access database application that staff originally developed in 2007 to facilitate on-going capital facilities planning updates on an annual basis.			
COMMERCE, defined as the Department of Commerce, and the Grantee, as defined above, acknowledge and accept the terms of this Agreement and attachments and have executed this Agreement on the date below to start as of the date and year referenced above. The rights and obligations of both parties to this Agreement are governed by this Agreement and the following other documents incorporated by reference: Grantee Terms and Conditions including Attachment "A" – Statement of Work, Attachment "B" – Budget.			
FOR GRANTEE _____ Jon Nehring, Mayor, City of Marysville _____ Date		FOR COMMERCE _____ Karen J. Larkin, Assistant Director Local Government & Infrastructure Division _____ Date APPROVED AS TO FORM ONLY _____ Signature on File Dori Jaffe, Assistant Attorney General _____ October 18, 2010 Date	

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**SPECIAL TERMS AND CONDITIONS
INTERAGENCY
STATE FUNDS**

1. AGREEMENT MANAGEMENT

The Representative for each of the parties shall be responsible for and shall be the contact person for all communications and billings regarding the performance of this Agreement.

The Representative for COMMERCE and their contact information are identified on the Face Sheet of this Agreement.

The Representative for the Grantee and their contact information are identified on the Face Sheet of this Agreement.

2. COMPENSATION

COMMERCE shall pay an amount not to exceed **forty-five thousand dollars (\$45,000)** for the performance of all things necessary for or incidental to the performance of work as set forth in the Statement of Work. Grantee's compensation for services rendered shall be based on the following rates or in accordance with the following terms:

EXPENSES

Grantee shall receive reimbursement for travel and other expenses as identified below or as authorized in advance by the State as reimbursable. The maximum amount to be paid to the Grantee for authorized expenses shall not exceed \$45,000, which amount is included in the Agreement total above.

Such expenses may include airfare (economy or coach class only), other transportation expenses, and lodging and subsistence necessary during periods of required travel. Grantee shall receive compensation for travel expenses at current State travel reimbursement rates.

3. BILLING PROCEDURES AND PAYMENT

COMMERCE will make first payment to Grantee after receipt of an approved Statement of Work, Subcontractor/Consultant agreement where applicable, properly completed invoices/voucher, and first deliverable or status report which shall be submitted to the Representative for COMMERCE and upon execution of Agreement. Subsequent payments will be made upon receipt of deliverables consistent with the Statement of Work and Status or Closeout Report (if required) documenting progress of the project along with properly completed invoices. No payments in advance or in anticipation of services or supplies to be provided under this Agreement shall be made by COMMERCE.

Each Status or Closeout Report and invoice shall describe and document, to COMMERCE's satisfaction, a description of the work performed, the progress of the project, and fees. The invoice shall include the Agreement reference number **13-63200-004**. If expenses are invoiced, provide a detailed breakdown of each type.

All state funds that are disbursed under this grant need to be allocated to eligible activities, through the submission of invoices and applicable receipts at the time they are due, by the end of the state fiscal year in which they were issued.

Payment shall be considered timely if made by COMMERCE within thirty (30) calendar days after receipt of properly completed invoices. Payment shall be sent to the address designated by the Grantee.

COMMERCE may, in its sole discretion, terminate the Agreement or withhold payments claimed by the Grantee for services rendered if the Grantee fails to satisfactorily comply with any term or condition of this Agreement.

**SPECIAL TERMS AND CONDITIONS
INTERAGENCY
STATE FUNDS**

No payments in advance or in anticipation of services or supplies to be provided under this Agreement shall be made by COMMERCE.

Duplication of Billed Costs

The Grantee shall not bill COMMERCE for services performed under this Agreement, and COMMERCE shall not pay the Grantee, if the Grantee is entitled to payment or has been or will be paid by any other source, including grants, for that service.

Disallowed Costs

The Grantee is responsible for any audit exceptions or disallowed costs incurred by its own organization or that of its subgrantees.

4. INSURANCE

The Grantee shall provide insurance coverage as set out in this section. The intent of the required insurance is to protect COMMERCE should there be any claims, suits, actions, costs, damages or expenses arising from any loss, or negligent or intentional act or omission of the Grantee or Subgrantee, or agents of either, while performing under the terms of this Agreement.

The insurance required shall be issued by an insurance company authorized to do business within the state of Washington. Except for Professional Liability or Errors and Omissions Insurance, the insurance shall name the state of Washington, its agents, officers, and employees as additional insureds under the insurance policy. All policies shall be primary to any other valid and collectable insurance. The Grantee shall instruct the insurers to give COMMERCE thirty (30) calendar days advance notice of any insurance cancellation, non-renewal or modification.

The Grantee shall submit to COMMERCE within fifteen (15) calendar days of the Agreement start date, a certificate of insurance which outlines the coverage and limits defined in this insurance section. During the term of the Agreement, the Grantee shall submit renewal certificates not less than thirty (30) calendar days prior to expiration of each policy required under this section.

The Grantee shall provide insurance coverage that shall be maintained in full force and effect during the term of this Agreement, as follows:

Commercial General Liability Insurance Policy. Provide a Commercial General Liability Insurance Policy, including contractual liability, written on an occurrence basis, in adequate quantity to protect against legal liability arising out of Agreement activity but no less than \$1,000,000 per occurrence. Additionally, the Grantee is responsible for ensuring that any Subgrantees provide adequate insurance coverage for the activities arising out of subcontracts.

Automobile Liability. In the event that performance pursuant to this Agreement involves the use of vehicles, owned or operated by the Grantee or its Subgrantee, automobile liability insurance shall be required. The minimum limit for automobile liability is \$1,000,000 per occurrence, using a Combined Single Limit for bodily injury and property damage.

Professional Liability, Errors and Omissions Insurance. The Grantee shall maintain Professional Liability or Errors and Omissions Insurance. The Grantee shall maintain minimum limits of no less than \$1,000,000 per occurrence to cover all activities by the Grantee and licensed staff employed or under contract to the Grantee. The state of Washington, its agents, officers, and employees need *not* be named as additional insureds under this policy.

**SPECIAL TERMS AND CONDITIONS
INTERAGENCY
STATE FUNDS**

Fidelity Insurance. Every officer, director, employee, or agent who is authorized to act on behalf of the Grantee for the purpose of receiving or depositing funds into program accounts or issuing financial documents, checks, or other instruments of payment for program costs shall be insured to provide protection against loss:

- A. The amount of fidelity coverage secured pursuant to this Agreement shall be \$100,000 or the highest of planned reimbursement for the Agreement period, whichever is lowest. Fidelity insurance secured pursuant to this paragraph shall name COMMERCE as beneficiary.
- B. Subgrantees that receive \$10,000 or more per year in funding through this Agreement shall secure fidelity insurance as noted above. Fidelity insurance secured by Subgrantees pursuant to this paragraph shall name the Grantee as beneficiary.
- C. The Grantee shall provide, at COMMERCE's request, copies of insurance instruments or certifications from the insurance issuing agency. The copies or certifications shall show the insurance coverage, the designated beneficiary, who is covered, the amounts, the period of coverage, and that COMMERCE will be provided thirty (30) days advance written notice of cancellation.

Additional Provisions:

Above insurance policy shall include the following provisions:

1. **Additional Insured.** The state of Washington, COMMERCE, its elected and appointed officials, agents and employees shall be named as an additional insured on all general liability, excess, umbrella and property insurance policies. All insurance provided in compliance with this Agreement shall be primary as to any other insurance or self-insurance programs afforded to or maintained by the State.
2. **Identification.** The policy must reference COMMERCE's Agreement number and the State agency name.
3. **Insurance Carrier Rating.** All insurance and bonds should be issued by companies admitted to do business within the state of Washington and have a rating of A-, Class VII or better in the most recently published edition of Best's Reports. Any exception shall be reviewed and approved by COMMERCE's Risk Manager, or the Risk Manager for the state of Washington, before the Agreement is accepted or work may begin. If an insurer is not admitted, all insurance policies and procedures for issuing the insurance policies must comply with Chapter 48.15 RCW and 284-15 WAC.
4. **Excess Coverage.** By requiring insurance herein, COMMERCE does not represent that coverage and limits will be adequate to protect Grantee and such coverage and limits shall not limit Grantee's liability under the indemnities and reimbursements granted to COMMERCE in this Agreement.

Local Government Grantees that Participate in a Self-Insurance Program

Self-Insured/Liability Pool or Self-Insured Risk Management Program – With prior approval from COMMERCE, the Grantee may provide the coverage above under a self-insured/liability pool or self-insured risk management program. In order to obtain permission from COMMERCE, the Grantee shall provide: (1) a description of its self-insurance program, and (2) a certificate an/or letter of coverage that outlines coverage limits and deductibles. All self-insured risk management programs or self-insured/liability pool financial reports must comply with Generally Accepted Accounting Principles (GAAP) and adhere to accounting standards promulgated by: 1) Governmental Accounting Standards Board (GASB), 2) Financial Accounting Standards Board (FASB), and 3) the Washington State Auditor's annual instructions for financial reporting. Grantee's participating in joint risk pools shall maintain sufficient documentation to support the aggregate claim liability information reported on the balance sheet. The state of Washington, its agents, and employees need not be named as additional insured under a self-insured property/liability pool, if the pool is prohibited from naming third parties as additional insured.

**SPECIAL TERMS AND CONDITIONS
INTERAGENCY
STATE FUNDS**

Grantee shall provide annually to COMMERCE a summary of coverages and a letter of self insurance, evidencing continued coverage under Grantee's self-insured/liability pool or self-insured risk management program. Such annual summary of coverage and letter of self insurance will be provided on the anniversary of the start date of this Agreement.

5. ORDER OF PRECEDENCE

In the event of an inconsistency in this Agreement, the inconsistency shall be resolved by giving precedence in the following order:

- Applicable federal and state of Washington statutes and regulations
- Special Terms and Conditions
- General Terms and Conditions
- Attachment A – Statement of Work
- Attachment B – Budget

**GENERAL TERMS AND CONDITIONS
INTERAGENCY
STATE FUNDS**

1. DEFINITIONS

As used throughout this Agreement, the following terms shall have the meaning set forth below:

- A. "Authorized Representative" shall mean the Director and/or the designee authorized in writing to act on the Director's behalf.
- B. "Grantee" shall mean the entity identified on the face sheet performing service(s) under this Agreement, and shall include all employees and agents of the Grantee.
- C. "COMMERCE" shall mean the Department of Commerce.
- D. "Personal Information" shall mean information identifiable to any person, including, but not limited to, information that relates to a person's name, health, finances, education, business, use or receipt of governmental services or other activities, addresses, telephone numbers, social security numbers, driver license numbers, other identifying numbers, and any financial identifiers.
- E. "State" shall mean the state of Washington.
- F. "Subgrantee" shall mean one not in the employment of the Grantee, who is performing all or part of those services under this Agreement under a separate contract with the Grantee. The terms "subgrantee" and "subgrantees" mean subgrantee(s) in any tier.

2. ALL WRITINGS CONTAINED HEREIN

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

3. AMENDMENTS

This Agreement may be amended by mutual agreement of the parties. Such amendments shall not be binding unless they are in writing and signed by personnel authorized to bind each of the parties.

4. ASSIGNMENT

Neither this Agreement, nor any claim arising under this Agreement, shall be transferred or assigned by the Grantee without prior written consent of COMMERCE.

5. AUDIT

A. General Requirements

Grantees are to procure audit services based on the following guidelines.

The Grantee shall maintain its records and accounts so as to facilitate COMMERCE's audit requirement and shall ensure that Subgrantees also maintain auditable records.

The Grantee is responsible for any audit exceptions incurred by its own organization or that of its Subgrantees.

COMMERCE reserves the right to recover from the Grantee all disallowed costs resulting from the audit.

As applicable, Grantees required to have an audit must ensure the audits are performed in accordance with Generally Accepted Auditing Standards (GAAS); Government Auditing Standards (the Revised Yellow Book) developed by the Comptroller General.

Responses to any unresolved management findings and disallowed or questioned costs shall be included with the audit report. The Grantee must respond COMMERCE requests for information or corrective action concerning audit issues within thirty (30) days of the date of request.

**GENERAL TERMS AND CONDITIONS
INTERAGENCY
STATE FUNDS**

B. State Funds Requirements

Grantees expending \$100,000 or more in total state funds in a fiscal year must have a financial audit as defined by Government Auditing Standards (The Revised Yellow Book) and according to Generally Accepted Auditing Standards (GAAS). The Schedule of State Financial Assistance must be included. The schedule includes:

- Grantor agency name
- State program name
- BARS account number
- Grantor
- COMMERCE Agreement number
- Agreement award amount including amendments (total grant award)
- Current year expenditures

If the Grantee is a state or local government entity, the Office of the State Auditor shall conduct the audit.

The Grantee shall include the above audit requirements in any subcontracts.

In any case, the Grantee's financial records must be available for review by COMMERCE.

C. Documentation Requirements

The Grantee must send a copy of the audit report described above no later than nine (9) months after the end of the Grantee's fiscal year(s) by sending a scanned copy to auditreview@commerce.wa.gov or a hard copy to:

- Department of Commerce
- ATTN: Audit Review and Resolution Office
- 1011 Plum Street SE
- PO Box 42525
- Olympia WA 98504-2525

In addition to sending a copy of the audit, when applicable, the Grantee must include:

- Corrective action plan for audit findings within three (3) months of the audit being received by COMMERCE.
- Copy of the Management Letter.

If the Grantee is required to obtain a Single Audit because of Circular A-133 requirements, no other report is required.

6. CONFIDENTIALITY/SAFEGUARDING OF INFORMATION

A. "Confidential Information" as used in this section includes:

1. All material provided to the Grantee by COMMERCE that is designated as "confidential" by COMMERCE;
2. All material produced by the Grantee that is designated as "confidential" by COMMERCE; and
3. All personal information in the possession of the Grantee that may not be disclosed under state or federal law. "Personal information" includes but is not limited to information related to a person's name, health, finances, education, business, use of government services, addresses, telephone numbers, social security number, driver's license number and other identifying numbers, and "Protected Health Information" under the federal Health Insurance Portability and Accountability Act of 1996 (HIPAA).

**GENERAL TERMS AND CONDITIONS
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- B.** The Grantee shall comply with all state and federal laws related to the use, sharing, transfer, sale, or disclosure of Confidential Information. The Grantee shall use Confidential Information solely for the purposes of this Agreement and shall not use, share, transfer, sell or disclose any Confidential Information to any third party except with the prior written consent of COMMERCE or as may be required by law. The Grantee shall take all necessary steps to assure that Confidential Information is safeguarded to prevent unauthorized use, sharing, transfer, sale or disclosure of Confidential Information or violation of any state or federal laws related thereto. Upon request, the Grantee shall provide COMMERCE with its policies and procedures on confidentiality. COMMERCE may require changes to such policies and procedures as they apply to this Agreement whenever COMMERCE reasonably determines that changes are necessary to prevent unauthorized disclosures. The Grantee shall make the changes within the time period specified by COMMERCE. Upon request, the Grantee shall immediately return to COMMERCE any Confidential Information that COMMERCE reasonably determines has not been adequately protected by the Grantee against unauthorized disclosure.
- C.** Unauthorized Use or Disclosure. The Grantee shall notify COMMERCE within five (5) working days of any unauthorized use or disclosure of any confidential information, and shall take necessary steps to mitigate the harmful effects of such use or disclosure.

7. DISPUTES

Except as otherwise provided in this Agreement, when a dispute arises between the parties and it cannot be resolved by direct negotiation, either party may request a dispute hearing with the Director of COMMERCE, who may designate a neutral person to decide the dispute.

The request for a dispute hearing must:

- be in writing;
- state the disputed issues;
- state the relative positions of the parties;
- state the Grantee's name, address, and Agreement number; and
- be mailed to the Director and the other party's (respondent's) Agreement Representative within three (3) working days after the parties agree that they cannot resolve the dispute.

The respondent shall send a written answer to the requestor's statement to both the Director or the Director's designee and the requestor within five (5) working days.

The Director or designee shall review the written statements and reply in writing to both parties within ten (10) working days. The Director or designee may extend this period if necessary by notifying the parties.

The decision shall not be admissible in any succeeding judicial or quasi-judicial proceeding.

The parties agree that this dispute process shall precede any action in a judicial or quasi-judicial tribunal.

Nothing in this Agreement shall be construed to limit the parties' choice of a mutually acceptable alternate dispute resolution (ADR) method in addition to the dispute hearing procedure outlined above.

8. ETHICS/CONFLICTS OF INTEREST

In performing under this Agreement, the Grantee shall assure compliance with the Ethics in Public Service Act (Chapter 42.52 RCW) and any other applicable state or federal law related to ethics or conflicts of interest.

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9. GOVERNING LAW AND VENUE

This Agreement shall be construed and interpreted in accordance with the laws of the state of Washington, and the venue of any action brought hereunder shall be in the Superior Court for Thurston County.

10. INDEMNIFICATION

To the fullest extent permitted by law, the Grantee shall indemnify, defend, and hold harmless the state of Washington, COMMERCE, all other agencies of the state and all officers, agents and employees of the state, from and against all claims or damages for injuries to persons or property or death arising out of or incident to the Grantee's performance or failure to perform the Contract. The Grantee's obligation to indemnify, defend, and hold harmless includes any claim by the Grantee's agents, employees, representatives, or any Subgrantee or its agents, employees, or representatives.

The Grantee's obligation to indemnify, defend, and hold harmless shall not be eliminated by any actual or alleged concurrent negligence of the state or its agents, agencies, employees and officers.

Subcontracts shall include a comprehensive indemnification clause holding harmless the Grantee, COMMERCE, the state of Washington, its officers, employees and authorized agents.

The Grantee waives its immunity under Title 51 RCW to the extent it is required to indemnify, defend and hold harmless the state and its agencies, officers, agents or employees.

11. INDEPENDENT CAPACITY OF THE GRANTEE

The parties intend that an independent grantee relationship will be created by this Contract. The Grantee and its employees or agents performing under this Contract are not employees or agents of the state of Washington or COMMERCE. The Grantee will not hold itself out as or claim to be an officer or employee of COMMERCE or of the state of Washington by reason hereof, nor will the Grantee make any claim of right, privilege or benefit which would accrue to such officer or employee under law. Conduct and control of the work will be solely with the Grantee.

12. LAWS

The Grantee shall comply with all applicable laws, ordinances, codes, regulations and policies of local and state and federal governments, as now or hereafter amended including, but not limited to:

Washington State Laws and Regulations

- A. Affirmative action, RCW 41.06.020 (1).
- B. Boards of directors or officers of non-profit corporations – Liability - Limitations, RCW 4.24.264.
- C. Disclosure-campaign finances-lobbying, Chapter 42.17 RCW.
- D. Discrimination-human rights commission, Chapter 49.60 RCW.
- E. Ethics in public service, Chapter 42.52 RCW.
- F. Office of minority and women's business enterprises, Chapter 39.19 RCW and Chapter 326-02 WAC.
- G. Open public meetings act, Chapter 42.30 RCW.
- H. Public records act, Chapter 42.56 RCW.
- I. State budgeting, accounting, and reporting system, Chapter 43.88 RCW.

13. NONCOMPLIANCE WITH NONDISCRIMINATION LAWS

During the performance of this Agreement, the Grantee shall comply with all federal, state, and local nondiscrimination laws, regulations and policies. In the event of the Grantee's non-compliance or refusal to comply with any nondiscrimination law, regulation or policy, this Agreement may be rescinded, canceled or terminated in whole or in part, and the Grantee may be declared ineligible for

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further Agreements with COMMERCE. The Grantee shall, however, be given a reasonable time in which to cure this noncompliance. Any dispute may be resolved in accordance with the "Disputes" procedure set forth herein.

14. POLITICAL ACTIVITIES

Political activity of Grantee employees and officers are limited by the State Campaign Finances and Lobbying provisions of Chapter 42.17 RCW and the Federal Hatch Act, 5 USC 1501 - 1508.

No funds may be used for working for or against ballot measures or for or against the candidacy of any person for public office.

15. RECORDS MAINTENANCE

The Grantee shall maintain all books, records, documents, data and other evidence relating to this Agreement and performance of the services described herein, including but not limited to accounting procedures and practices which sufficiently and properly reflect all direct and indirect costs of any nature expended in the performance of this Agreement. Grantee shall retain such records for a period of six years following the date of final payment.

If any litigation, claim or audit is started before the expiration of the six (6) year period, the records shall be retained until all litigation, claims, or audit findings involving the records have been finally resolved.

16. SAVINGS

In the event funding from state, federal, or other sources is withdrawn, reduced, or limited in any way after the effective date of this Agreement and prior to normal completion, COMMERCE may terminate the Agreement under the "Termination for Convenience" clause, without the ten calendar day notice requirement. In lieu of termination, the Agreement may be amended to reflect the new funding limitations and conditions.

17. SEVERABILITY

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

18. SUBCONTRACTING

The Grantee may only subcontract work contemplated under this Contract if it obtains the prior written approval of COMMERCE.

If COMMERCE approves subcontracting, the Grantee shall maintain written procedures related to subcontracting, as well as copies of all subcontracts and records related to subcontracts. For cause, COMMERCE in writing may: (a) require the Grantee to amend its subcontracting procedures as they relate to this Contract; (b) prohibit the Grantee from subcontracting with a particular person or entity; or (c) require the Grantee to rescind or amend a subcontract.

Every subcontract shall bind the Subgrantee to follow all applicable terms of this Contract. The Grantee is responsible to COMMERCE if the Subgrantee fails to comply with any applicable term or condition of this Contract. The Grantee shall appropriately monitor the activities of the Subgrantee to assure fiscal conditions of this Contract. In no event shall the existence of a subcontract operate to release or reduce the liability of the Grantee to COMMERCE for any breach in the performance of the Grantee's duties.

Every subcontract shall include a term that COMMERCE and the State of Washington are not liable for claims or damages arising from a Subgrantee's performance of the subcontract.

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19. SURVIVAL

The terms, conditions, and warranties contained in this Agreement that by their sense and context are intended to survive the completion of the performance, cancellation or termination of this Agreement shall so survive.

20. TERMINATION FOR CAUSE / SUSPENSION

In event COMMERCE determines that the Grantee failed to comply with any term or condition of this Agreement, COMMERCE may terminate the Agreement in whole or in part upon written notice to the Grantee. Such termination shall be deemed "for cause." Termination shall take effect on the date specified in the notice.

In the alternative, COMMERCE upon written notice may allow the Grantee a specific period of time in which to correct the non-compliance. During the corrective-action time period, COMMERCE may suspend further payment to the Grantee in whole or in part, or may restrict the Grantee's right to perform duties under this Agreement. Failure by the Grantee to take timely corrective action shall allow COMMERCE to terminate the Agreement upon written notice to the Grantee.

"Termination for Cause" shall be deemed a "Termination for Convenience" when COMMERCE determines that the Grantee did not fail to comply with the terms of the Agreement or when COMMERCE determines the failure was not caused by the Grantee's actions or negligence.

If the Agreement is terminated for cause, the Grantee shall be liable for damages as authorized by law, including, but not limited to, any cost difference between the original Agreement and the replacement Agreement, as well as all costs associated with entering into the replacement Agreement (i.e., competitive bidding, mailing, advertising, and staff time).

21. TERMINATION FOR CONVENIENCE

Except as otherwise provided in this Agreement, COMMERCE may, by ten (10) business days written notice, beginning on the second day after the mailing, terminate this Agreement, in whole or in part. If this Agreement is so terminated, COMMERCE shall be liable only for payment required under the terms of this Agreement for services rendered or goods delivered prior to the effective date of termination.

22. TERMINATION PROCEDURES

After receipt of a notice of termination, except as otherwise directed by COMMERCE, the Grantee shall:

- A. Stop work under the Agreement on the date, and to the extent specified, in the notice;
- B. Place no further orders or subcontracts for materials, services, or facilities related to the Agreement;
- C. Assign to COMMERCE all of the rights, title, and interest of the Grantee under the orders and subcontracts so terminated, in which case COMMERCE has the right, at its discretion, to settle or pay any or all claims arising out of the termination of such orders and subcontracts. Any attempt by the Grantee to settle such claims must have the prior written approval of COMMERCE; and
- D. Preserve and transfer any materials, Agreement deliverables and/or COMMERCE property in the Grantee's possession as directed by COMMERCE.

Upon termination of the Agreement, COMMERCE shall pay the Grantee for any service provided by the Grantee under the Agreement prior to the date of termination. COMMERCE may withhold any amount due as COMMERCE reasonably determines is necessary to protect COMMERCE against potential loss or liability resulting from the termination. COMMERCE shall pay any withheld amount to the Grantee if COMMERCE later determines that loss or liability will not occur.

The rights and remedies of COMMERCE under this section are in addition to any other rights and remedies provided under this Agreement or otherwise provided under law.

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23. WAIVER

Waiver of any default or breach shall not be deemed to be a waiver of any subsequent default or breach. Any waiver shall not be construed to be a modification of the terms of this Agreement unless stated to be such in writing and signed by Authorized Representative of COMMERCE.

Statement of Work

Grantee: City of Marysville

Summary: Update City's capital facilities element and identify and reassess the land use element where short falls are identified in the update. If successful, the grant would also assist the city in redesigning an existing MS Access database application that staff originally developed in 2007 to facilitate on-going capital facilities planning updates on an annual basis.

Estimated Completion Dates and Activities:

GOALS/ ACTIONS DELIVERABLES / PERFORMANCE MEASURES	DESCRIPTION	START DATE	END DATE
Goal 1.0	Analyze, assess, and revise the capital facilities element and identify and reassess the land use element as necessary if probable funding short falls are identified. Update existing 2007 MS Access database application to facilitate annual capital facilities planning updates.		
Action 1.1	Gather relevant data to prioritize capital facilities projects including inventory and update of existing city-owned capital facilities; forecast future needs; identify proposed locations and capacities of expanded or new facilities; update six-year plan to finance identified capital facility projects within projected funding capacities and clearly identify sources of public money for identified projects.	Date of Execution	11/30/2012
Action 1.2	As needed reassess land use element based on funding shortfalls identified in Action 1.1, and revise land use element to ensure capital facilities plan (CFP) and land use element are coordinated and consistent.	Date of Execution	12/31/2012
Action 1.3	Generate proposed amendments to the comprehensive plan as a result of data collected and analyzed in Actions 1.1 and 1.2.	01/01/2013	02/28/2013
Action 1.4	Present recommended amendments to planning commission.	02/01/2013	04/30/2013
Action 1.5	Prepare notices, distribute information and conduct public meetings.	Date of Execution	05/31/2013

Attachment A

Action 1.6	Make changes to amendment package per planning commission recommendations & public comments.	04/01/2013	05/31/2013
Action 1.7	Send planning commission recommendation to City Council for review and approval.	05/01/2013	05/31/2013
Deliverable 1.8	Final CFP; any changes to land use element; and updated data base.	Date of Execution	06/30/2013
Performance Measure 1.9	Contractor has completed actions to analyze, assess, and revise the capital facilities element and identify and reassess the land use element as necessary if probable funding short falls are identified.		6/30/2013

Status Reports Due By:

1 st Status Report	December 15, 2012
2 nd Status Report	March 15, 2013
Closeout Report	June 30, 2013

Reports:

- A. The GRANTEE shall submit a brief progress report on a form approved by COMMERCE which describes the progress made on the work program outlined in Attachment "A." Progress reports will be submitted on a Semi-annual calendar cycle. The semi-annual progress report shall also provide detail on the dedicated matching funds.
- B. The GRANTEE shall furnish, along with or prior to submitting the final invoice voucher, two copies of each final product designated in Attachment "A."

Budget

The budget shall consist of the following elements:

1. Category of Expenditures:

	SFY 2013
Salaries and Benefits	\$60,000
Goods and Supplies	\$10,000
Professional Services	\$0
Other Goods and Services	\$7,500
Total Expenditures	\$77,500

2. Budget Summary:

	SFY 2013
Commerce Funds	\$45,000
Other Funds	\$32,500
Total Budget	\$77,500

3. Payment Disbursement Schedule:

	Amount
After submission of first deliverable and/or status report on or before June 30, 2013.	\$15,000
After submission of second status report on or before June 30, 2013.	\$15,000
Upon completion of the contract and submission of final closeout report on or before June 30, 2013.	\$15,000

4. Special Budget Provisions:

- A. For CONTRACTS over \$30,000 the total amount of transfers of funds between line item budget categories shall not exceed ten (10) percent of the total budget. If the cumulative amount of these transfers exceeds or is expected to exceed ten percent, the total budget

shall be subject to justification and negotiation of a CONTRACT amendment by the GRANTEE and the DEPARTMENT.

- B. For CONTRACTS under \$30,000 the total amount of transfers of funds between line item budget categories shall not exceed twenty (20) percent of the total budget. If the cumulative amount of these transfers exceeds or is expected to exceed twenty percent, the total budget shall be subject to justification and negotiation of a CONTRACT amendment by the GRANTEE and the DEPARTMENT.
- C. A sum of ten (10) percent of funds shall be withheld until all tasks, activities, and final products defined in ATTACHMENT "A" have been successfully completed by the GRANTEE and accepted fully by the DEPARTMENT.

5. Reimbursement Provisions

- A. Funds will be disbursed per the schedule established in Attachment "B."
- B. Only eligible project-related costs will be reimbursed. Ineligible costs include, but are not necessarily limited to: capital expenses, such as land acquisition or construction costs; purchase of machinery; hosting expenses, such as meals, lodging, or transportation incurred by persons other than staff and volunteers working directly on the project; lobbying or political influencing; and other costs which are not directly related to the project.
- C. Within twenty (20) days after receiving and approving the voucher, COMMERCE shall remit to the GRANTEE a warrant covering Commerce's share of the costs incurred for work performed.
- D. The final invoice voucher covering costs incurred for work performed on or before 06/30/2013 must be submitted by the GRANTEE prior 7/10/2013, to allow Commerce sufficient time to process it. Payment of the final voucher shall be contingent upon COMMERCE's receipt and approval of any products or deliverables designated in Attachment "A."

Site protection instrument. A description of the legal arrangements and instrument including site ownership, that will be used to ensure the long-term protection of the mitigation project site.

Baseline Information

For baseline information at the QER Project site please refer to the Qwuloolt Ecosystem Restoration Project, Final Environmental Assessment, December 2010. The existing conditions section is included on pages 14 through 22.

Determination of Credits

The City will receive advance wetland mitigation credit from the QER Project actions because of the four City properties located within the restoration footprint (Figure 1). The total 17.87 acres within the project area are as follows:

<u>Parcel #</u>	<u>Acres</u>
30053300400200	10.8
30053300401000	2.4
00918500098300	3.14
00918500099000	<u>1.53</u>
Total	17.87

For purposes of credit calculation, it is assumed that 100% of the acreage is jurisdictional wetlands¹. According to the SEWIP plan and the Salmon Overlay to SEWIP, these wetlands are rated as the lowest quality wetlands in the lower estuary. They are palustrine wetlands dominated by reed canarygrass. Policy P.16 in the Salmon Overlay² suggests that a 10% “discount” be applied for credit calculation for the loss of these “lowest quality” wetlands when converted (i.e. restored) to their former intertidal condition. This accounts for the low level of wetland function that the wetlands currently provide. Credits generated from the return of this area to its proper hydrogeomorphic wetland type (intertidal) is 17.87 acres minus 1.79 acres (10%) = 16.08 acres of wetland mitigation credits.

The City will have the right to request use of the advance mitigation site to compensate for unavoidable project impacts associated with City projects identified in Table 1 below. The City of Marysville will maintain ownership of the properties associated with the advance mitigation site and will retain full responsibility for all mitigation success, monitoring, reporting, and tracking of credits associated with this project. Only the Debit Projects listed in Table 1 will be eligible to request use of credits from the QER Project. The potential debit projects listed will be adequately offset by the advance mitigation because the credit and debit process was based on a watershed approach. The potential impacts are within the same basin as the advance mitigation project. Additionally, a majority of the proposed impacts will result from the expansion of

¹ This is consistent with the Wetland Assessment conducted by NOAA NMFS for the Qwuloolt Project (Cereghino 2006).

² Available at http://www.everettwa.org/cityhall/upload_directory/SEWIP%20Salmon%20Overlay.pdf.

existing infrastructure facilities and proposed capital projects for the City of Marysville. Therefore, the advance mitigation project will provide ecologically preferable mitigation for impacts related to the listed improvement projects.

TABLE 1: Potential City of Marysville Debit Projects

Improvement Project	Estimated Affected Wetlands	
	Square feet	Acres
SR 92 Break in Access	30,000	0.69
40th Street Extension	24,000	0.55
Sunnyside Blvd Expansion	44,300	1.02
Soper Hill Rd Expansion	26,600	0.61
1st Street Bypass	90,000	2.07
83rd Ave NE Expansion	73,500	1.69
Deering Park Frontage	4,000	0.09
Bayview Trail Corridor	50,700	1.16
Harborview Trail Corridor	5,600	0.13
67th Ave NE Expansion	71,700	1.65
88th Expansion (Allen Creek Crossing)	15,000	0.34
State Ave. Expansion (Quilceda Creek Crossing)	15,000	0.34
51st Ave NE Expansion	99,300	2.28
67th/108th Intersection Improvements	2,500	0.06
132nd Street Retaining Wall Repairs	2,500	0.06
New Sewer Alignment (156th St NE to 172nd St NE)	24,000	0.55
Frontier Fields Wetlands	1,800	0.04
Smokey Point Master Plan Area	170,000	3.90
Strawberry Fields	252,700	5.80
156th Street (West of Smokey Point Master Plan)	18,000	0.41
Geddes Marina Redevelopment	74,052	1.70
Regional Pond #2	69,696	1.60
Jennings Park expansion/improvements	21,780	0.50
27th Avenue Extension	15,000	0.34
Total	1,201,728	27.58

Mitigation Work Plan

Detailed written specifications and work descriptions for the overall QER Project, including: the geographic boundaries of the project; construction methods, timing, and sequence; sources of water; methods for establishing the desired plant community; plans to control invasive plant species; proposed grading plan; soil management; and erosion control measures will all be provided separately by the main project proponents.

Specific actions to be taken on City of Marysville properties include:

- Mowing the reed canarygrass to break up the standing stock of grass, and facilitate its export from the site during tidal exchange. This will also increase bird predation on small mammals, to minimize the exodus of mice and voles to the uplands upon tidal breaching.
- Removal and control of invasive and noxious weeds, both before and after tidal breaching. This may include proper control methods for purple loosestrife if present.
- Location and breakage of any drain tiles on subject properties.
- Filling of ditches to encourage natural regeneration of blind tidal channels across the site.
- Carving starter channels if the restoration partnership determines they are merited on City properties.
- Buffer plantings along the Ross properties (parcels 00918500098300 and 00918500099000). See Figure 1.

Maintenance Plan

A detailed maintenance plan for the overall QER Project will be provided separately by the main project proponents.

Specific actions to be taken on City of Marysville properties include:

- Removal and control of invasive and noxious weeds, both before and after tidal breaching. This may include proper control methods for purple loosestrife if present.
- Removal of garbage and other anthropogenic material.

Performance Standards

Performance standards will be developed for the overall QER Project as a whole by the major project proponents.

Monitoring Requirements

Monitoring requirements will be developed for the overall QER Project as a whole by the major project proponents. Monitoring of the site will be conducted by the major project proponents. If

the monitoring indicates deficiencies in performance on the City owned properties the City will take necessary actions to remedy the condition if feasible.

Long-term Management Plan

The City will ensure the long term sustainability of the site, by implementing the Shoreline Master plan, and enforcing the current open space zoning restrictions. Long term management may include:

- Removal and control of invasive and noxious weeds, both before and after tidal breaching. This may include proper control methods for purple loosestrife if present.
- Removal of garbage and other anthropogenic material.

Adaptive management Plan

An adaptive management plan will be developed for the overall QER Project as a whole by the major project proponents.

Financial assurances. A description of financial assurances that will be provided and how they are sufficient to ensure a high level of confidence that the mitigation project will be successfully completed, in accordance with its performance standards

Index #8

CITY OF MARYSVILLE AGENDA BILL

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: 09/24/12

AGENDA ITEM: Resolution	
PREPARED BY: Jim Ballew	DIRECTOR APPROVAL:
DEPARTMENT: Parks and Recreation	
ATTACHMENTS: Resolution	
BUDGET CODE:	AMOUNT:

SUMMARY:

Resident Miho Kwak has presented two (2) original paintings from the recent Marysville Arts Coalition Arts Walk event for permanent display in City Hall. The attached Resolution is required to accept the donation of art work to the city for display.

RECOMMENDED ACTION:

Staff recommends the City Council authorize the Mayor to sign the attached Resolution by the City of Marysville accepting the gift from Miho Kwak subject to the conditions under which such gift was donated.

CITY OF MARYSVILLE
Marysville, Washington

RESOLUTION NO. _____

A RESOLUTION OF THE CITY OF MARYSVILLE FOR THE
ACCEPTANCE OF A GIFT SUBJECT TO CONDITIONS.

WHEREAS, MIHO KWAK has made a gift of two original paintings for City Hall valued at one thousand (\$1,000.00) to the City of Marysville City Hall; and

WHEREAS, said gift was provided by the Miho Kwak for the purpose of providing new furnishings for community use within City Hall; and

WHEREAS, the City Council does have the ultimate authority for acceptance and use of said contributions consistent with the donor's intent.

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

The City of Marysville hereby gratefully accepts the gift from Miho Kwak subject to the conditions under which such gift was donated.

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

CITY OF MARYSVILLE

By _____
JON NEHRING, Mayor

ATTEST:

By _____
SANDY LANGDON, City Clerk

Approved as to form:

By _____
GRANT K. WEED, City Attorney