

Marysville City Council Meeting

October 8, 2012

7:00 p.m.

City Hall

Call to Order

Invocation/Pledge of Allegiance

Roll Call

Committee Report

Presentations

- A. Swearing-In of Custody Officer
- B. Proclamation: Declaring October 2012 National Community Planning Month
- C. Proclamation: Sno-Isle Libraries 50th Anniversary Celebration

Audience Participation

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

1. Approval of the September 10, 2012, City Council Meeting Minutes.
2. Approval of September 17, 2012, City Council Special Meeting Minutes.
3. Approval of the September 24, 2012, City Council Meeting Minutes.

Consent

4. Approval of September 19, 2012, Claims in the Amount of \$400,790.72; Paid by Check Number's 79714 through 79853 with Check Number's 79563 and 79565 Voided.
5. Approval of September 20, 2012, Payroll in the Amount of \$934,888.89; Paid by Check Number's 25916 through 25958.
6. Approval of the September 26, 2012, Claims in the Amount of \$748,887.52; Paid by Check Number's 79854 through 80015 with Check Number 69668 Voided.

Review Bids

Public Hearings

New Business

7. Professional Services Agreement with Gray and Osborne, Inc. in the Amount of \$127,346.00, to Provide Design and Construction Management Services for the Decant Facility Retrofit Project.

Legal

Marysville City Council Meeting

October 8, 2012

7:00 p.m.

City Hall

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.

B

PROCLAMATION

DECLARING OCTOBER 2012 NATIONAL COMMUNITY PLANNING MONTH

WHEREAS, a recent Harris poll found that 79% of Americans support community planning; and

WHEREAS, the same poll found that 75% of all Americans agree that engaging citizens through local planning is essential to economic recovery and job creation; and

WHEREAS, community planning provides an opportunity for our citizens to be meaningfully involved in making choices that determine the future of our community; and

WHEREAS, the month of October is designated as National Community Planning Month throughout the United States of America and its territories; and

WHEREAS, the American Planning Association and its professional institute, the American Institute of Certified Planners, endorse National Community Planning Month as an opportunity to highlight the many contributions that community planning and implementation make to the quality of life, economic prosperity, and environmental quality of American communities; and

WHEREAS, the celebration of National Community Planning Month gives us the opportunity to publicly recognize and thank our citizens who serve our community as members of our Planning Commission and other planning boards; and

WHEREAS, this celebration also provides the opportunity to recognize and thank our professional planning staff for their technical competence, ethical commitment, and dedication to public service; and

WHEREAS, this celebration also provides an opportunity to encourage our citizens to learn about and engage with the city's planning efforts that will keep our community a great place to live, work, and play;

NOW, THEREFORE I, JON NEHRING, MAYOR OF THE CITY OF MARYSVILLE on behalf of the City Council and our community do hereby proclaim the month of October 2012 as

NATIONAL COMMUNITY PLANNING MONTH

in the City of Marysville, in conjunction with the celebration of National Community Planning Month. I encourage citizens to recognize the many valuable contributions made by our Planning Commission members and other planning boards and community planning staff for their continued commitment to public service.

Under my hand and seal this 8th day of October, 2012.

THE CITY OF MARYSVILLE

MAYOR

C

**Proclamation
Recognizing and Honoring the Many Contributions
Made by Sno-Isle Libraries
for the Past 50 Years**

Whereas, The City of Marysville is a member of the Sno-Isle Regional Libraries District;
and

Whereas, Sno-Isle Libraries provides library services to the residents of our community through the Marysville Library; and

Whereas, the Marysville Library is an institution which is both appreciated and enjoyed by inhabitants of the City of Marysville; and

Whereas, the Library serves and benefits our citizens in numerous ways, through cherished and valuable library services, materials, programs, classes and events; and

Whereas, the Sno-Isle Libraries' mission is to be a community doorway to reading, resources, lifelong learning and a center for people, ideas and culture; and

Whereas, the library is much more than a repository of books, but plans for, responds to and meets the needs and interests of all citizens by ensuring equal and free access to information, learning, economic regeneration, cultural enrichment, diversity, entertainment, recreation and public dialogue opportunities; and

Whereas, Sno-Isle Libraries is celebrating 2012 as its 50th year of existence as a two-county library district spanning 2,306 square miles, 21 community libraries, mobile and virtual library services within Snohomish and Island County; and

Whereas, the Library is hosting a Marysville Library Time Capsule event to commemorate and celebrate 50 years of Sno-Isle Libraries services;

Now, Therefore, BE IT PROCLAIMED, by the City of Marysville, that

We do hereby recognize and honor the contributions of the Sno-Isle Intercounty Rural Library District and our Marysville LIBRARY through 50 years of two-county service. And we proclaim October 13, 2012, as the Sno-Isle Libraries 50th Year Celebration Day for the City of Marysville.

Under my hand and seal this October 8, 2012.

THE CITY OF MARYSVILLE

Jon Nehring, Mayor

Index #1

Call to Order/Pledge of Allegiance/Roll Call	7:00 p.m.
Approval of Minutes	
Approval of the July 23, 2012, City Council Meeting Minutes	Approved
Consent Agenda	
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.	Approved
Approval of the August 8, 2012, Claims in the Amount of \$475,615.76; Paid by check Number's 78932 through 79067.	Approved
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.	Approved
Approval of the August 22, 2012, Claims in the Amount of \$347,833.58; Paid by Check Number's 79188 through 79316.	Approved
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.	Approved
Approval of the August 3, 2012, Payroll in the Amount of \$1,394,640.36; Paid by Check Number's 25746 through 25808.	Approved
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.	Approved
Authorize the Mayor to Sign the 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.	Approved
Authorize the Mayor to Sign the Communication Site Sublease/License Renewal with the Department of Justice Extending the Lease Period to September 30, 2013.	Approved
Authorize the Mayor to Sign the Annual Support Agreement and License Agreement for Munis Software in the Amount of \$54,069.56.	Approved
Authorize the Mayor to Sign the Project Acceptance of the WWTP Backup Generator Project, Starting the 45-Day Lien Filing Period for Project Closeout with Intermountain Electric.	Approved
Approval of the September 5, 2012 Payroll in the Amount of \$1,384,988.43; Paid by Check Number's 25862 through 25915.	Approved
New Business	
A Resolution of the City of Marysville for Acceptance of the Target Blue Grant.	Approved Res. No. 2329
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.	Approved Res. No. 2330
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.	Approved Res. No. 2331

Legal	
Mayor's Business	
Parks and Recreation Board Appointment: Jodi Condyles.	Approved
Planning Commission Appointment: Kelly Richards.	Approved
Staff Business	
Call on Councilmembers	
Adjournment	7:33 p.m.
Executive Session	7:38 p.m.
Litigation – one item	
Real Estate – two items	
ACTION	
Adjournment	7:58 p.m.

Regular Meeting
September 10, 2012

Call to Order / Pledge of Allegiance

Mayor Pro Tem Vaughan called the meeting to order at 7:00 p.m. and led those present in the Pledge of Allegiance. The invocation was given by Pastor Dennis Niva of Ninety-Second St. Church of Christ.

Roll Call

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

Mayor Pro Tem: Jeff Vaughan

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

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

Committee Reports

Councilmember Carmen Rasmussen reported on the regular meeting of the Marysville Fire District Board of Directors on August 15 where the following items were addressed:

- The Fire District was undergoing captain eligibility testing on September 5, which would also provide acting officer opportunities. Ten people applied to be screened for captain.
- There is a new part-time recruit class being offered in October.
- One of the paramedics left so the district will be attempting to have an additional person go through paramedic training as soon as possible.
- There was discussion about a piece of property that the Fire District may be willing to sell.
- There continues to be a reduction in overtime this year over last year.
- A fire prevention grant was awarded for smoke alarm outreach.
- A home fire sprinkler grant was awarded to do outreach to let people know about the benefits of a home fire sprinkler system.

Councilmember Rasmussen also reported that the Hotel Motel Tax Committee met today. Recommendations and a report will be coming shortly.

Audience Participation - None

Approval of Minutes

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

Motion made by Councilmember Wright, seconded by Councilmember Stevens, to approve the minutes as presented. **Motion** passed unanimously (6-0).

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.
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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.
10. Authorize the Mayor to Sign the 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.
11. Authorize the Mayor to Sign the Communication Site Sublease/License Renewal with the Department of Justice Extending the Lease Period to September 30, 2013.
12. Authorize the Mayor to Sign the Annual Support Agreement and License Agreement for Munis Software in the Amount of \$54,069.56.

13. Authorize the Mayor to Sign the Project Acceptance of the WWTP Backup Generator Project, Starting the 45-Day Lien Filing Period for Project Closeout with Intermountain Electric.
19. Approval of the September 5, 2012 Payroll in the Amount of \$1,384,988.43; Paid by Check Number's 25862 through 25915.

Motion made by Councilmember Stevens, seconded by Councilmember Muller, to approve Consent Agenda items 2, 3, 4, 5, 6, 7, 8, 10, 11, 12, 13, 19. **Motion** passed unanimously (6-0).

Review Bids - None

Public Hearings - None

New Business

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

Motion made by Councilmember Stevens, seconded by Councilmember Seibert, to approve Resolution No. 2329. **Motion** passed unanimously (6-0).

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.

Councilmember Toyer asked where the “eBay style” sale could be found. Finance Director Langdon replied that it could be found on the city’s website under *IT Department*.

Motion made by Councilmember Wright, seconded by Councilmember Stevens, to approve Resolution No. 2330. **Motion** passed unanimously (6-0).

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.

Motion made by Councilmember Wright, seconded by Councilmember Seibert, to approve Resolution No. 2331. **Motion** passed unanimously (6-0).

Legal - None

Mayor's Business

17. Parks and Recreation Board Appointment: Jodi Condyles.

Motion made by Councilmember Rasmussen, seconded by Councilmember Toyer, to approve the appointment of Jodi Condyles to the Parks and Recreation Board. **Motion** passed unanimously (6-0).

18. Planning Commission Appointment: Kelly Richards.

Motion made by Councilmember Seibert, seconded by Councilmember Muller, to approve the appointment of Kelly Richards to the Planning Commission. **Motion** passed unanimously (6-0).

Councilmember Wright thanked everyone who applied for the positions. She noted that there were a number of applicants and they all seemed very worthy. She encouraged them to apply for other positions in the future.

Staff Business

Kevin Nielsen:

- He stated that it was good to be back and good to see the rain.
- There is some extra money for overlays so staff will be doing an overlay in front of the public safety building.
- He gave an update on several road closures, which will mean more cut-through traffic for Marysville, especially on Sunnyside.

Chief Smith:

- Touch a Truck on Saturday was a great event. He commended Jim Ballew and his staff for putting that together.
- He gave an update on an early morning shooting on Sunday in the downtown area. He explained that this was over an argument and the suspect was known.

Jim Ballew commended Andrea Kingsford who coordinated Touch a Truck and invited her to talk about the most recent opportunity she has been working on. Ms. Kingsford stated that she is the Chair of Marysville Together, formerly the Marysville Community Coalition. Their leadership team was approached by Snohomish County this summer with a wonderful opportunity called the PRI, Prevention Redesign Initiative. This goes into very select communities across Washington State to focus on youth drug and alcohol prevention. This means a full-time Prevention Intervention Specialist for the school district at the middle school level, a half-time county person working specifically for the Prevention Redesign in Marysville and for the Marysville community, and \$10,000-50,000 a year in funding for community programming focused on prevention for drugs and alcohol in the community for five to six years. The goals are based on the Healthy Youth Survey and include improvements in school performance, youth delinquency, alcohol-related arrests, and depression. Long term goals include a decrease in 30-day usage in drinking for 10th graders as well as a report in the 10th grade of reduced heavy drinking.

Jim Ballew:

- He added that the school district's match commitment is about \$12,000 a year, but it conveys into about \$100,000 in terms of grant proceeds to the community. He commended the Marysville Together group for having Snohomish County take a look at Marysville.
- Touch a Truck was huge. It was the biggest event in terms of turnout.
- The surplus golf cart auction will be held on Wednesday at 11:00 a.m. in the parking lot of the golf course.
- The Tulalip Tribes will be painting the 116th Street Bridge this weekend. The city plans to go behind them quickly with fencing in an effort to prevent vandalism.
- The Baxter Memorial will be held on Thursday at 11:30.
- The Arts Coalition will have their first art walk on Thursday.
- This Saturday the LDS church will have their Serve Day at Doleshel tree farm.
- The Day of Caring Project will be held at the end of the month.

Grant Weed stated the need for an Executive Session to discuss three items – one item related to pending litigation and two items concerning sale or acquisition of real estate. It was expected that this would last 15 minutes with action taken on the latter two items.

Gloria Hirashima:

- An odor monitoring meeting has been set up by Puget Sound Clean Air on September 12 at the Boys and Girls Club.
- There was a very good meeting last Wednesday on the registered sex offender issue. A number of state legislators; elected officials from Marysville, Everett, and Arlington; and staff came to the meeting. The city was able to share some of their concerns and received commitment from representatives that they want to see legislation pursued this session. The city attorney was also in attendance and will be helping to move some of those items forward.
- She thanked everyone who attended the Touch a Truck event. This is one of her favorite events.
- Flu shots are scheduled for September 25. Councilmembers are invited to participate if interested.
- The Days of Caring project will include a spruce up of Asbury Field on September 21. There will be shifts starting at 8:00. Interested individuals can sign up through Jim Ballew.
- Mor Furniture has opened as of last month in the old Linens-n-Things building. This is a nice addition to the City. Honda received a site plan approval and will be locating north of 156th Street. It's good news to see some projects coming in. The overcrossing has made that area more attractive because of improved access.

Sandy Langdon:

- She is still waiting for the auditors' report.
- She will be attending SnoPac's exit conference next Monday
- Fire Annexation Committee will be next Monday on September 17.
- Finance Committee will be held on Wednesday, September 19.

Call on Councilmembers

Carmen Rasmussen commented that Touch a Truck was an excellent event and very well organized. She enjoyed speaking with the Public Works and Parks employees who are exceptionally enthusiastic and proud to show off all their equipment. She expressed appreciation to the organizers and those who came in to share their expertise with the public.

Steve Muller:

- He enjoyed the Touch a Truck event.
- He played in a golf tournament up at Cedar Crest and got to ride in one of the new golf carts. He heard a lot of great comments about Cedar Crest.
- He informed everyone that there would be a groundbreaking for the school district's new building on Saturday morning.

Rob Toyer reminded everyone of the 9/11 service at 8:15 at the library.

Michael Stevens:

- He enjoyed Touch a Truck event.
- He echoed CAO Hirashima's comments about the community protection zone meeting. It was a positive meeting.

Jeff Seibert asked if the Public Works meeting had been rescheduled. Kevin Nielsen said they would be waiting until October.

Donna Wright:

- Congratulations to Marysville Together for their excellent work. She is looking forward to seeing the results.
- She enjoyed the Touch a Truck event.
- She noted that she would be unable to attend the Public Safety meeting this month.
- The Soroptomist Auction will be held on October 13. She has tickets available for anyone interested. The costume dress up theme is "What you want to be when you grow up".

The meeting recessed for five minutes at 7:33 p.m. after which time they reconvened into Executive Session to discuss one pending litigation item and two real estate items for 15 minutes total with action expected on two real estate items.

Executive Session

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

Motion made by Councilmember Rasmussen, seconded by Councilmember Stevens to execute the Haul Route Agreement subject to approval of exhibit A by Public Works Director. Motion passed unanimously (6-0).

Motion made by Councilmember Seibert, seconded by Councilmember Wright Temporary Construction Easement subject to attachments A, B, and C approval by the Public Works Director and CAO. Motion passed unanimously (6-0).

Motion made by Councilmember Muller, seconded by Councilmember Wright to extend Executive Session to 7:58 p.m. Motion passed unanimously (6-0).

Seeing no further business Mayor Nehring adjourned the meeting at 7:58 p.m.

Approved this _____ day of _____, 2012.

Mayor
Jon Nehring

April O'Brien
Deputy City Clerk

Index #2



Special Meeting
September 17, 2012

Call to Order

Mayor Nehring called the September 17, 2012 Special Council meeting to order at 5:36 p.m.

The following staff and councilmembers were in attendance.

- Council:** Jeff Seibert, Michael Stevens, Rob Toyer, and Donna Wright
- Absent:** Carmen Rasmussen, Steve Muller, and Jeff Vaughan
- Also Present:** Chief Administrative Officer Hirashima, Finance Director Sandy Langdon.

Mayor Nehring recessed the meeting at 5:37 p.m. at which time they reconvened into Executive Session. It was announced that Executive Session would last 12 minutes with action expected.

Executive Session

A. Litigation

B. Personnel

C. Real Estate – 1 item regarding easement, per RCW 42.30.110(1)(b)

New Business

Discussion of the status of the Qwuloolt Trail Project.

Motion made by Councilmember Seibert, seconded by Councilmember Stevens to authorize the Mayor and the Chief Administrative Officer to negotiate an agreement concerning an easement for the Qwuloolt Trail Project to provide compensation in the preferred form of an advance mitigation agreement, or market compensation for the property, or other equitable compensation. **Motion** passed unanimously, (4-0).

Adjournment

Seeing no further business Mayor Nehring adjourned the meeting at 6:15 p.m.

Approved this ____ day of _____, 2012.

Mayor
Jon Nehring

April O'Brien
Deputy City Clerk

Index #3

Call to Order/Pledge of Allegiance/Roll Call	7:00 p.m.
Excuse Councilmember Muller's absence from the meeting.	Approved
Presentations	
Swearing-In of Police Officers Patrick Connelly and Gregory Cornett	Sworn In
Employee Services Awards Jeff Laycock – Project Engineer, Engineering – 5 Years, John Dorcas, Building Official, CD – 20 Years	Presented
Volunteer of the Month – Marysville First Assembly of God	Presented
Proclamation: Alpha Delta Kappa Month	Read
Approval of Minutes	
Approval of the September 4, 2012, City Council Work Session Minutes	Approved
Consent Agenda	
Approval of the September 5, 2012, Claims in the Amount of \$1,541,722.40; Paid by Check Number's 79430 through 79596.	Approved
Approval of the September 12, 2012, Claims in the Amount of \$996,358.51; Paid by Check Number's 79597 through 79713.	Approved
New Business	
Hotel/Motel Committee Recommendation.	Approved
A Resolution of the City of Marysville Establishing a Friendship City Relationship with Koflach, Styria, Austria.	Approved Res. No. 2332
Third Amendment to the Interlocal Agreement with Snohomish County for Video Court Services.	Approved
2012-2013 GMA Competitive Grant Contract in the Amount of \$45,000 to Update Capital Facilities Element.	Approved
A Resolution of the City of Marysville for the Acceptance of Two Original Paintings Subject to Conditions.	Approved Res. No. 2333
Legal	
Mayor's Business	
Staff Business	
Call on Councilmembers	
Adjournment	8:40 p.m.



Regular Meeting
September 24, 2012

Call to Order / Pledge of Allegiance

Mayor Nehring called the meeting to order at 7:00 p.m. and led those present in the Pledge of Allegiance. The invocation was given by Steve Schertzinger of Resurgence Ministries.

Roll Call

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

Mayor: Jon Nehring

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

Absent: Steve Muller

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

Mayor Nehring explained that Councilmember Muller had requested an excused absence due to a family issue.

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

Committee Reports

Councilmember Rasmussen reported on the Marysville Fire District Board of Directors Meeting on September 19 where the following items were discussed:

- The Captain's Eligibility List has been established. Those individuals on the list will be now be able to work as acting captains.
- There was a report on the City Council and Fire District annexation study committee,

DRAFT

- All the recruits are doing extremely well in the 5th week of the North Bend Recruit Academy and will be graduating November. All the recruits are exhibiting a tremendous amount of leadership in the academy and have been highly commended with their progress there.
- August of 2012 was the busiest August ever in the Marysville Fire District.
- The Fill the Boot campaign raised over \$6,000 in one day.
- Marysville Fire District is purchasing a surplus ambulance from the City of Lynnwood as a Hazmat vehicle for the chemical assistance team.
- There was discussion about an outstanding COOP (Continuity of Operations Plans) and the necessity of having such a plan in case of emergency.

Councilmember Rasmussen also reported on the Parks and Recreation Advisory Board meeting on September 12:

- The Board welcomed new member Jodi Condyles.
- Becky Randall of the Marysville Arts Coalition was in the audience and gave an in-depth report on the activities of the Marysville Arts Coalition including their Art Walk and their current pumpkin project. The Arts Coalition is hoping to partner with the Diversity Committee to put on a multicultural festival with accompanying multicultural art.
- The Board took action to approve the location of a potential spray park at Comeford Park. Director Ballew gave information about a potential site design.
- There was a report on the plans for the Tour of Lights. Anyone interested in helping with decorating can contact Director Ballew.
- There was a review of the Community Foundation.
- There is now a Community Center Advisory Group which helps to discuss issues and ideas at the community center.
- The basketball program is in need of scholarships.
- There was a Jennings Pond project update.
- There was an LDS Serve Day and Day of Caring update.
- There is a possible project to provide a GIS map on each park which would be available on the website.

Mayor Nehring stated that there would be a presentation to the Council on the disaster plan on November 4. CAO Hirashima noted that they could distribute a CD of the plan to Councilmembers.

Jeff Seibert reported on the September 19 Finance Committee Meeting where the following items were discussed:

- City Clerk's Office public records requests present an ongoing challenge.
- Document retrieval system changing from File Pro to Document Archive Retrieval System (DARS). This is a one-time \$5,000 cost versus paying for software license of \$11,000 a year.
- The year-end budget update looks like we are below budget for expenses which will result in a higher than expected reserve.
- Utility billing reorganization is going well.

- Information Services is working toward a paperless agenda.

Presentations

A. Swearing-In of Police Officers

Commander Ralph Krusey introduced Patrick Connelly and Gregory Cornett who were then sworn in by Mayor Nehring. Chief Smith acknowledged Officer Tiki Stiles for her work behind the scenes to get such excellent candidates. He welcomed the new officers to the Police Department.

B. Employee Services Awards

The following employees were recognized for their service to the City:

- Jeff Laycock – Project Engineer, Engineering – 5 Years
- John Dorcas, Building Official, CD – 20 Years

Not Present

5 Years:

- Shauna Crane, Program Clerk, Finance
- Michael Petek, Maintenance Worker II, Surface Water
- Brenda Donaldson, Engineering Project Aide, Engineering
- Matthew Shelton, Custody Officer, Police
- Bob Dolhanyk, Administrative Division Manager, Police
- Amy Hess, Deputy City Clerk, Finance
- Jason Stroke, Maintenance Worker II, PW
- Peter Shove, Police Officer, Police
- Angela Gemmer, Associate Planner, CD
- Randall Thorson, Equipment Mechanic, Golf

15 Year:

- Vanessa Welch, Program Specialist, Courts

C. Volunteer of the Month

Nick Baumgart, pastor at Marysville First Assembly, and Daniel Livengood accepted the award on behalf of the church and volunteers who were recognized for their I-Heart Marysville Campaign which was held the week of August 6-10. There were 130 volunteers who participated in the campaign to set a good example of taking care of the community. Volunteers served the community by clearing thistles and weeds and trimming overgrown plants at Grove Elementary School, landscaping improvements at Marysville Pilchuck High School, repainting buildings, repairing roofing at the Little League ball fields at Marysville Middle School, removing graffiti, spreading play chips at several area parks, and spreading landscape bark at city hall and the Public Safety Building.

D. Proclamation: Alpha Delta Kappa Month

Mayor Nehring read the proclamation declaring October 2012 as Alpha Delta Kappa Appreciation Month in the City of Marysville.

Audience Participation

None

Approval of Minutes

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

Councilmember Rasmussen stated that she was absent at the September 4 meeting and would be abstaining from the vote.

Motion made by Councilmember Stevens, seconded by Councilmember Toyer, to approve the minutes as presented. **Motion** passed unanimously (5-0) with Councilmember Rasmussen abstaining.

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.

Motion made by Councilmember Vaughan to approve Consent Agenda items 2 and 5. The **Motion** was seconded by Councilmember Wright and passed unanimously (6-0).

Review Bids

Public Hearings

New Business

3. Hotel/Motel Committee Recommendation.

CAO Hirashima reviewed the Hotel/Motel Committee grant recommendation.

Councilmember Wright asked about items number 7 and 13. Item 7 scored in the top ten but didn't receive any funds, whereas item 13 did not score very high but was fully funded. She asked if item 13 would happen if it was not fully funded. CAO Hirashima replied that the event has happened in the past without grant funding. Councilmember Rasmussen added that the funding that had been requested was an electronic chip

timing system that would allow them to electronically record times. It is a one-time cost for what the committee saw as a large return on investment.

Regarding the spray park, Councilmember Rasmussen explained that most committee members had concerns that this had been funded last year and still was not constructed. Additionally, the committee did not believe that the spray park would have an immediate impact on out of town tourism, which they understood to be the criteria for awarding the grants. Referring to the spray park's high score, Councilmember Rasmussen remarked that she thinks the scoring method needs to be evaluated. Councilmember Wright asked if all the money was spent. Councilmember Rasmussen replied that it was.

CAO Hirashima clarified that there might have been some misunderstanding with some of the committee members about the spray park because it did not get funding from the Hotel/Motel Committee last year. It also scored high last year, but was not funded. The Council awarded a small allocation to go toward design, but construction was never funded.

Councilmember Wright suggested taking half of the amount awarded to #13 and giving it to #7. Parks and Recreation Director Ballew commented that any amount would help. He stated that this is a low-cost item which could be a draw to the community. Staff will continue to seek additional sources of funding.

Motion made by Councilmember Wright, seconded by Councilmember Toyer, to accept all the recommendations of the Committee except to award \$12,500 to item 7, the Comeford Park Spray Park and \$13,400 to item 13, Lakewood High School Cross Country Team.

Councilmember Vaughan asked if Lakewood would still be able to get the equipment if they only got half the funding. Councilmember Rasmussen replied that the event would still happen. She thought that the school district was seeking funding elsewhere also. They indicated that they would appreciate any amount of funding.

Councilmember Seibert asked Director Ballew if the money would be spent during this year as required or if it would be better to wait for a larger amount next year. Director Ballew said their goal is to break ground next year. He remarked that if the City is not supporting the project with funds they are managing, Parks would have a hard time going out to the community to ask for money. He believes the project fits the grant criteria, but he cannot guarantee construction next year. Councilmember Rasmussen commented that this was a clear directive of the Hotel/Motel Committee with very little discussion and no dissent.

Motion failed 2-4 with Councilmembers Wright and Toyer voting in favor and Councilmembers Vaughan, Seibert, Stevens, and Rasmussen against.

Motion made by Councilmember Stevens, seconded by Councilmember Stevens, to approve the Hotel/Motel Committee Recommendations as presented. **Motion** passed (5-1) with Councilmember Toyer voting against.

4. A Resolution of the City of Marysville Establishing a Friendship City Relationship with Koflach, Styria, Austria.

Doug Buell commented that this came about as a result of a conversation with the Marysville Historical Society last year.

Peter Schneider, a member of the Historical Society, gave background on this item, explained how a relationship between Marysville and Koflach came about, and gave a brief history of the Koflach area of Austria.

Motion made by Councilmember Seibert, seconded by Councilmember Toyer, to approve Resolution 2332 Establishing a Friendship City Relationship with Koflach, Styria, Austria. **Motion** passed unanimously (6-0).

6. Third Amendment to the Interlocal Agreement with Snohomish County for Video Court Services.

Chief Smith explained that this amends the agreement with Snohomish County to include video court services. The cost is minimal and will save much staff time.

Motion made by Councilmember Wright, seconded by Councilmember Seibert, to approve the Third Amendment to the Interlocal Agreement with Snohomish County for Video Court Services. **Motion** passed unanimously (6-0).

7. 2012-2013 GMA Competitive Grant Contract in the Amount of \$45,000 to Update Capital Facilities Element.

CAO Hirashima explained that the City received a grant award of \$45,000 from the Department of Commerce to update the City's Capital Facilities Element and to identify and reassess the Land Use Element.

Motion made by Councilmember Stevens, seconded by Councilmember Toyer, to accept the 2012-2013 GMA Competitive Grant Contract in the Amount of \$45,000 to Update Capital Facilities Element. **Motion** passed unanimously (6-0).

8. A Resolution of the City of Marysville for the Acceptance of Two Original Paintings Subject to Conditions.

Mayor Nehring expressed appreciation to Mrs. Kwok for her donation of two paintings.

Motion made by Councilmember Stevens, seconded by Councilmember Rasmussen, to adopt Resolution No. 2333, A Resolution of the City of Marysville for the Acceptance of Two Original Paintings Subject to Conditions. **Motion** passed unanimously (6-0).

Legal

Mayor's Business

Mayor Nehring:

- He thanked the LDS church for their service at the Doleshel Tree Farm.
- The Ken Baxter Memorial Plaque unveiling was held a few weeks ago. He recognized Jim Ballew and Preston Dwoskin for their work on this.
- He requested a councilmember to take his place at the October 26 Raising the Hand Event since he will be unable to attend. Mayor Pro Tem Vaughan and Councilmember Toyer stated that they could attend.
- He met with General Ives from the Armed Forces Reserve Center and his staff. The Armed Forces Reserve Center is an impressive facility. The General told some great stories about what his group has been through this year.
- He thanked Council members who were able to attend the Cities and Towns event last week.
- He thanked Council and staff for the Friday retreat.

Staff Business

Jim Ballew:

- The LDS church day of service was outstanding. 20 nominations were received for the name for the park.
- The kitchen remodel at the Baxter Building is completed. He thanked Maryke, Mike, and Marty for helping with that. He also thanked Chuck's Cabinets and Van Dam's for their contributions.
- The 116th Bridge has been painted, and the wire fencing has been installed.
- This Thursday, Friday, and Saturday there will be an estate sale at the marina.
- Jennings Park interior will be closed for at least one week to do a restoration of the pond with Public Works. Thanks to Kari Chennault for her help with this.
- The Cross Country Twilight Meet will be held this weekend. 36 teams will be competing under the lights.

Chief Smith:

- The two new lateral officers are outstanding. He is very excited about them and what their abilities will contribute to the police department.
- Burglaries, vandalism and vehicle prowls are all below the five-year average.
- Public Safety meeting will be held on Wednesday at 4:30.

Kevin Nielsen:

- Staff is still working on a COOP and will be finalizing that. Council and staff will be participating in training soon.
- Construction is occurring and delays can be expected on Soper Hill, 172nd at 19th, 51st, and Highway 2 (on the weekend).
- The Public Works Committee meeting will be held on October 15 at 2:00.

Sandy Langdon reported that staff is still working with the Auditor's Office to inquire about some items.

Grant Weed had no comments.

Gloria Hirashima was very pleased to report that the City met the deadline today that the Corps had set for the Qwuloolt project.

Call on Councilmembers

Carmen Rasmussen had no comments.

Rob Toyer thanked everyone for their tireless efforts on the Qwuloolt project

Michael Stevens:

- Thanks to the Mayor and staff for their work on the Qwuloolt project.
- Cities and Towns was amazing. He heard many positive compliments on the evening.
- The United Way Day of Caring was a great event.
- He expressed support for the spray park.

Jeff Seibert:

- He asked what "met the deadline" meant. CAO Hirashima explained that they got an agreement with the Tribes and provided a levy easement that the Corps will be utilizing. The agreement is a binding commitment that the City will provide the other easements needed for the project by March 1 of 2013. Councilmember Seibert expressed appreciation for all the hard work by CAO Hirashima and staff.
- He was very pleased to see the repainting and fencing on the bridge.
- He apologized for missing the retreat.

Donna Wright:

- It was a very efficient retreat. She appreciated having the materials ahead of time. She also enjoyed having the time with other Council members and their families after the retreat.
- She also heard a lot of positive remarks from visiting elected officials at the Cities and Towns meeting.
- She reminded everyone about the Soroptomists' Auction on October 13.

Jeff Vaughan:

- He thoroughly enjoyed hearing Mr. Schneider talk about Austria and the connection between the two cities.
- He enjoyed the Cities and Towns dinner at Cedarcrest Grill. He also appreciated the presentation from the EVCC. He was intrigued by the program that helps local businesses and has made contact with them about possibilities.

- He expressed appreciation for the work and the innovative thinking on 116th Street Bridge.

Executive Session

Legal

Adjournment

Seeing no further business Mayor Nehring adjourned the meeting at 8:40 p.m.

Approved this _____ day of _____, 2012.

Mayor
Jon Nehring

April O'Brien
Deputy City Clerk

Index #4

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: October 8, 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 19, 2012** claims in the amount of **\$400,790.72** paid by **Check No.'s 79714 through 79853 with Check No.'s 79563 & 79565 voided.**

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 **\$400,790.72 PAID BY CHECK NO.'S 79714 THROUGH 79853 WITH CHECK NO.'S 79563 & 79565 voided** ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

AUDITING OFFICER

DATE

MAYOR

DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **19TH DAY OF SEPTEMBER 2012.**

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 9/13/2012 TO 9/19/2012**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
79714	REVENUE, DEPT OF	SALES AND USE TAXES-AUGUST 201	CITY CLERK	3.11
	REVENUE, DEPT OF		COMMUNITY DEVELOPMENT-	6.80
	REVENUE, DEPT OF		WATER/SEWER OPERATION	10.99
	REVENUE, DEPT OF		POLICE ADMINISTRATION	22.86
	REVENUE, DEPT OF		ER&R	37.16
	REVENUE, DEPT OF		INFORMATION SERVICES	104.39
	REVENUE, DEPT OF		RECREATION SERVICES	129.55
	REVENUE, DEPT OF		GENERAL FUND	278.74
	REVENUE, DEPT OF		CITY STREETS	507.54
	REVENUE, DEPT OF		PRO-SHOP	669.00
	REVENUE, DEPT OF		STORM DRAINAGE	5,841.79
	REVENUE, DEPT OF		GOLF COURSE	12,116.94
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	30,538.58
	REVENUE, DEPT OF		UTIL ADMIN	53,306.28
79715	ALBERTSONS	PARKS EVENTS SUPPLIES	PARK & RECREATION FAC	11.09
	ALBERTSONS		MAINTENANCE	11.09
	ALBERTSONS		PARK & RECREATION FAC	15.93
	ALBERTSONS		MAINTENANCE	15.93
	ALBERTSONS		COMMUNITY CENTER	35.78
	ALBERTSONS		RECREATION SERVICES	43.47
79716	AOC FINANCIAL SERVIC	DOMESTIC VIOLENCE TRAINING	LEGAL - PROSECUTION	25.00
79717	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	15.37
79718	AUDIOLOGY SERVICES	NEW HIRE TESTING	EXECUTIVE ADMIN	23.50
79719	BALL, JOHN & CAROLYN	WATER AND SEWER CONSERVATION R	UTIL ADMIN	50.00
79720	BANK OF AMERICA	MEAL REIMBURSEMENT	UTIL ADMIN	19.48
79721	BANK OF AMERICA	TRAVEL REIMBURSEMENT	CITY COUNCIL	111.30
79722	BANK OF AMERICA	TRAVEL/TRAINING REIMBURSEMENT	CITY COUNCIL	-150.00
	BANK OF AMERICA		EXECUTIVE ADMIN	35.74
	BANK OF AMERICA		EXECUTIVE ADMIN	697.97
79723	BARRETT, SUZANNE	INSTRUCTOR SERVICES	COMMUNITY CENTER	91.20
79724	BATES, DONNA	JURY DUTY	COURTS	12.77
79725	BAXTER AUTO CENTER	LED LIGHTS FOR SCHOOL ZONES	STREET LIGHTING	53.26
	BAXTER AUTO CENTER	ACCESSORY RELAYS	ER&R	89.60
79726	BICKFORD FORD	CORE REFUND	EQUIPMENT RENTAL	-32.58
	BICKFORD FORD	BLOWER MOTOR	EQUIPMENT RENTAL	51.03
	BICKFORD FORD	MOTOR ASSEMBLY	EQUIPMENT RENTAL	58.19
	BICKFORD FORD	REGULATOR AND MOTOR ASSY	EQUIPMENT RENTAL	311.32
79727	BLUE LINE TRAINING	TRAINING-PAXTON	POLICE INVESTIGATION	229.00
79728	BLUMENTHAL UNIFORMS	PEPPER SPRAY	POLICE PATROL	95.30
	BLUMENTHAL UNIFORMS	UNIFORM-GEORGE	OFFICE OPERATIONS	97.63
	BLUMENTHAL UNIFORMS	VEST-LEE	POLICE PATROL	895.95
	BLUMENTHAL UNIFORMS	VEST-MCLEOD	POLICE INVESTIGATION	895.95
	BLUMENTHAL UNIFORMS	VEST-OATES	POLICE PATROL	895.95
	BLUMENTHAL UNIFORMS	VEST-PAXTON	POLICE INVESTIGATION	895.95
	BLUMENTHAL UNIFORMS	VEST-SHOVE	POLICE PATROL	895.95
	BLUMENTHAL UNIFORMS	VEST-SPARR	POLICE PATROL	895.95
	BLUMENTHAL UNIFORMS	VEST-WIERSMA	POLICE INVESTIGATION	895.95
	BLUMENTHAL UNIFORMS	VEST-BUELL, M	POLICE PATROL	972.24
	BLUMENTHAL UNIFORMS	VEST-WALLACE	DETENTION & CORRECTION	1,140.30
79729	BOB BARKER COMPANY	JAIL SUPPLIES	DETENTION & CORRECTION	3.53
	BOB BARKER COMPANY		DETENTION & CORRECTION	706.25
79730	BOWERS, DAVID & CHAR	WATER AND SEWER CONSERVATION R	UTIL ADMIN	50.00
79731	BURKE, CHARLES	MEAL REIMBURSEMENT	STORM DRAINAGE	10.59
79732	BURKE, CHRISTOPHER	JURY DUTY	COURTS	23.87
79733	BURLINGTON NORTHERN	FIBERGLASS SECTION REPAIR @ 13	TRAFFIC CONTROL DEVICES	547.08
	BURLINGTON NORTHERN	BROKEN ARM GATE @ 136TH	TRAFFIC CONTROL DEVICES	707.02
79734	CAPTAIN DIZZYS EXXON	CAR WASHES	PARK & RECREATION FAC	13.50

CITY OF MARYSVILLE
INVOICE LIST
FOR INVOICES FROM 9/13/2012 TO 9/19/2012

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
79754	EVERETT MUNICIPAL	BAIL POSTED	GENERAL FUND	350.00
79755	EVERGREEN PRINT	PAYMENT ARRANGEMENT FORMS	UTILITY BILLING	409.99
79756	FELDMAN & LEE P.S.	PUBLIC DEFENDER COSTS-AUGUST 2	LEGAL - PUBLIC DEFENSE	15,000.00
79757	FIRE PROTECTION,INC	FIRE MONITORING AND MAINTENANC	LIBRARY-GENL	200.91
79758	FIRESTONE	TIRES (2)	EQUIPMENT RENTAL	248.07
	FIRESTONE	TIRES (4)	EQUIPMENT RENTAL	586.83
	FIRESTONE	TIRES (6)	EQUIPMENT RENTAL	661.31
79759	FLITZ, RANDALL & PAT	WATER AND SEWER CONSERVATION R	UTIL ADMIN	50.00
79760	FOLEY, JANET	INSTRUCTOR SERVICES	RECREATION SERVICES	210.00
79761	GALVAN, GUSTAVO	RENTAL REFUND	GENERAL FUND	100.00
79762	GARNER, JENNIFER	WATER AND SEWER CONSERVATION R	UTIL ADMIN	41.80
79763	GAVIN, JOSEPH	JURY DUTY	COURTS	27.76
79764	GC SYSTEMS INC	2 WAY SOLENOID	SOURCE OF SUPPLY	286.14
79765	GENERAL ADMINISTRAT	INDESIGN LICENSE AND MEDIA UPG	RECREATION SERVICES	228.81
	GENERAL ADMINISTRAT		EXECUTIVE ADMIN	228.81
79766	GENERAL CHEMICAL	ALUM SULFATE 12.138 DRY TONS	WASTE WATER TREATMENT	4,112.74
79767	GOLDEN CORAL	EMPLOYEE APPRECIATION/WELLNESS	PERSONNEL ADMINISTRATIO	190.05
79768	GOVCONNECTION INC	MISC PERIPHERAL REPLACEMENTS	COMPUTER SERVICES	266.24
79769	GRACE ACADEMY	RENTAL REFUND	GENERAL FUND	100.00
79770	GRANITE CONST	ASPHALT	ROADWAY MAINTENANCE	895.07
	GRANITE CONST	LIQ ASPHALT AND ASPHALT	ROADWAY MAINTENANCE	2,222.34
	GRANITE CONST	ASPHALT	ROADWAY MAINTENANCE	3,296.78
	GRANITE CONST		ROADWAY MAINTENANCE	4,544.44
	GRANITE CONST		ROADWAY MAINTENANCE	6,859.58
	GRANITE CONST		ROADWAY MAINTENANCE	11,472.97
79771	GREEN RIVER CC	BACKFLOW ASSY TESTER COURSE-GI	UTIL ADMIN	360.00
79772	GRUBB, PATTY	RENTAL REFUND	GENERAL FUND	100.00
79773	HALLMAN, RICHARD	JURY DUTY	COURTS	14.88
79774	HD FOWLER COMPANY	STAINLESS STEEL SCREWS (24)	PARK & RECREATION FAC	7.30
79775	HD SUPPLY WATERWORKS	PIPE,INSERTS AND WIRE	WATER SERVICE INSTALL	232.54
79776	HORNER, HAIYAN	CLASS FEE REFUND	PARKS-RECREATION	59.00
79777	INFORMATION SERVICES	TELECOMMUNICATIONS	OFFICE OPERATIONS	1,121.80
79778	JOHNS, BECKY	JURY DUTY	COURTS	19.99
79779	KELLER, CHRISTOPHER		COURTS	16.32
79780	KELLEY, MARCIA	REIMBURSE BOOK PURCHASE	POLICE ADMINISTRATION	42.34
79781	KENWORTH NORTHWEST	CORE REFUND	EQUIPMENT RENTAL	-248.47
	KENWORTH NORTHWEST	CORE CHARGE	EQUIPMENT RENTAL	248.47
	KENWORTH NORTHWEST	DRYER ASSEMBLY	EQUIPMENT RENTAL	308.78
79782	KIESEL, DANIEL	JURY DUTY	COURTS	22.48
79783	KLEMENTSEN, TORY	INSTRUCTOR SERVICES	RECREATION SERVICES	140.00
	KLEMENTSEN, TORY		RECREATION SERVICES	210.00
79784	KUNG FU 4 KIDS		RECREATION SERVICES	110.60
	KUNG FU 4 KIDS		RECREATION SERVICES	227.96
	KUNG FU 4 KIDS		RECREATION SERVICES	277.20
79785	LASTING IMPRESSIONS	TOUCH A TRUCH TSHIRTS (80)	UTIL ADMIN	185.16
	LASTING IMPRESSIONS		RECREATION SERVICES	185.17
	LASTING IMPRESSIONS	TOUCH A TRUCK TSHIRTS (100)	RECREATION SERVICES	777.58
79786	LEECH, JEREMY	JURY DUTY	COURTS	19.43
79787	LI, WEI	CLASS FEE REFUND	PARKS-RECREATION	59.00
79788	LICENSING, DEPT OF	BARKER, MICHAEL (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GURLEY, JESSICA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GURLEY, QUANTEZ (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HICKS, ZACHARY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HOLTE, LEO (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	KAPUS, JERROD (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	NAVA, DEBRORAH (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	REED, MARTY (ORIGINAL)	GENERAL FUND	18.00

**CITY OF MARYSVILLE
 INVOICE LIST**

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
79788	LICENSING, DEPT OF	SWANSON, ELMA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	TRAVIS, BENJAMIN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WILBUR, KARLA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	EDENHOLM, MICHAEL (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	PRETHER, MATT (LT RENEWAL)	GENERAL FUND	21.00
79789	LICENSING, DEPT OF	SWAT LICENSE-POLICE DEPT	POLICE PATROL	5.00
	LICENSING, DEPT OF	SWAT LICENSE-OATES, DEREK	POLICE PATROL	50.00
79790	LOWES HIW INC	PAINT SUPPLIES	WATER RESERVOIRS	111.98
79791	MADDEN, CHARLES	JURY DUTY	COURTS	16.66
79792	MARYSVILLE PRINTING	BUSINESS CARDS-PAXTON & CONNEL	POLICE INVESTIGATION	42.30
	MARYSVILLE PRINTING		POLICE PATROL	42.30
79793	MARYSVILLE SCHOOL	FACILITY USE FEE-TOTEM	RECREATION SERVICES	120.00
	MARYSVILLE SCHOOL	FACILITY USE FEE-GROVE	RECREATION SERVICES	386.00
	MARYSVILLE SCHOOL	FACILITY USE FEE-TOTEM	RECREATION SERVICES	492.00
	MARYSVILLE SCHOOL	FACILITY USE FEE-ACE	RECREATION SERVICES	3,102.00
79794	MARYSVILLE, CITY OF	UTILITY SERVICES-3RD & STATE A	PARK & RECREATION FAC	0.28
	MARYSVILLE, CITY OF	UTILITY SERVICES-60 STATE AVE	MAINT OF GENL PLANT	27.13
	MARYSVILLE, CITY OF	UTILITY SERVICES-1050 COLUMBIA	PARK & RECREATION FAC	33.00
	MARYSVILLE, CITY OF	UTILITY SERVICES-4TH AND I-5 I	PARK & RECREATION FAC	60.69
	MARYSVILLE, CITY OF	UTILITY SERVICES-1049 STATE AV	ADMIN FACILITIES	65.16
	MARYSVILLE, CITY OF	UTILITY SERVICES-316 CEDAR AVE	PARK & RECREATION FAC	97.05
	MARYSVILLE, CITY OF	UTILITY SERVICES-1050 COLUMBIA	PARK & RECREATION FAC	107.32
	MARYSVILLE, CITY OF	UTILITY SERVICES-514 DELTA AVE	PARK & RECREATION FAC	114.69
	MARYSVILLE, CITY OF	UTILITY SERVICES-601 DELTA AVE	NON-DEPARTMENTAL	128.95
	MARYSVILLE, CITY OF	UTILITY SERVICES-1049 STATE AV	ADMIN FACILITIES	142.36
	MARYSVILLE, CITY OF	UTILITY SERVICES-80 COLUMBIA A	MAINT OF GENL PLANT	181.36
	MARYSVILLE, CITY OF	UTILITY SERVICES-1ST & STATE A	PARK & RECREATION FAC	181.86
	MARYSVILLE, CITY OF	UTILITY SERVICES-61 STATE AVE	PARK & RECREATION FAC	185.76
	MARYSVILLE, CITY OF	UTILITY SERVICES-80 COLUMBIA A	ROADWAY MAINTENANCE	603.74
	MARYSVILLE, CITY OF	UTILITY SERVICES-514 DELTA AVE	COMMUNITY CENTER	627.24
	MARYSVILLE, CITY OF	UTILITY SERVICES-1326 1ST STRE	STORM DRAINAGE	648.97
	MARYSVILLE, CITY OF	UTILITY SERVICES-1015 STATE AV	COURT FACILITIES	654.28
	MARYSVILLE, CITY OF	UTILITY SERVICES-80 COLUMBIA A	EQUIPMENT RENTAL	788.68
	MARYSVILLE, CITY OF	UTILITY SERVICES-1049 STATE AV	ADMIN FACILITIES	845.08
	MARYSVILLE, CITY OF	UTILITY SERVICES-80 COLUMBIA A	MAINT OF GENL PLANT	1,101.45
	MARYSVILLE, CITY OF		WASTE WATER TREATMENT	1,608.68
	MARYSVILLE, CITY OF		WASTE WATER TREATMENT	1,687.41
79795	MATTHEWS, JOSEPH	JURY DUTY	COURTS	16.66
79796	MCCLANAHAN, HARRY		COURTS	16.66
79797	MCGOURTY, MATTHEW		COURTS	21.65
79798	MCIVER, WARREN		COURTS	16.66
79799	MICROFLEX INC	TAX AUDIT PROGRAM-AUG 2012	FINANCE-GENL	48.73
79800	MIZELL, TARA	REIMBURSE TOUCH A TRUCK ITEMS	RECREATION SERVICES	48.76
79801	MODA, EDWARD	JURY DUTY	COURTS	21.82
79802	MONTZ, DAG	WATER AND SEWER CONSERVATION R	UTIL ADMIN	50.00
79803	MOTOR TRUCKS	KIT LOWER MIRROR HOLDER	EQUIPMENT RENTAL	44.60
	MOTOR TRUCKS	AIR BRAKE PUSH/PULL VALVE	EQUIPMENT RENTAL	268.50
79804	NATIONAL BARRICADE	SIGN RENTAL-MOTORCYCLE CAUTION	ROADWAY MAINTENANCE	38.01
	NATIONAL BARRICADE	EXPECT LONG DELAY SIGNS (2)	ROADWAY MAINTENANCE	146.61
	NATIONAL BARRICADE	SPEED LIMIT SIGNS (10)	TRANSPORTATION MANAGEM	635.31
79805	NELSON PETROLEUM	RANDO HD AND MULTIFAK EP2	WASTE WATER TREATMENT	201.89
79806	NGEP, NAREY	CLASS FEE REFUND	PARKS-RECREATION	80.00
79807	NICKLE, CURTIS	JURY DUTY	COURTS	22.21
79808	NORTH COAST ELECTRIC	BREAKER,WIRE AND WASHERS	PUMPING PLANT	295.43
79809	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER FILTRATION PLANT	951.34
	NORTHSTAR CHEMICAL		WATER QUAL TREATMENT	1,238.04
	NORTHSTAR CHEMICAL		WATER QUAL TREATMENT	1,308.41

**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>
79809	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WASTE WATER TREATMENT	2,910.48
	NORTHSTAR CHEMICAL		WASTE WATER TREATMENT	3,327.50
79810	NORTHWESTERN AUTO	REPAIRS TO P129	POLICE PATROL	532.14
79811	NORTON, WORTH	REIMBURSE TRAINING,CERT AND SU	COMPUTER SERVICES	16.88
	NORTON, WORTH		COMPUTER SERVICES	28.93
	NORTON, WORTH		COMPUTER SERVICES	65.21
	NORTON, WORTH		COMPUTER SERVICES	221.04
79812	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	55.10
	OFFICE DEPOT		POLICE INVESTIGATION	97.13
	OFFICE DEPOT		UTILITY BILLING	156.91
	OFFICE DEPOT	EVIDENCE SUPPLIES	POLICE PATROL	411.14
79813	OKANOGAN COUNTY JAIL	INMATE HOUSING-AUGUST 2012	DETENTION & CORRECTION	17,192.26
79814	OLEARY, SHANNON	JURY DUTY	COURTS	12.22
79815	OTAK	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL PI	4,287.00
79816	PACIFIC POWER PROD.	GOLF CART RENTAL (20)	PRO-SHOP	800.00
79817	PARTS STORE, THE	HEADLIGHT SWITCH AND CONN	EQUIPMENT RENTAL	29.75
	PARTS STORE, THE	RADIATOR	EQUIPMENT RENTAL	95.06
	PARTS STORE, THE	FUEL PUMP ASSEMBLY	EQUIPMENT RENTAL	281.55
79818	PETERSON, NATALIE	INSTRUCTOR SERVICES	RECREATION SERVICES	387.00
79819	PUD	ACCT #2024-6102-6	MAINT OF GENL PLANT	32.00
	PUD	ACCT #2009-7395-6	SEWER LIFT STATION	33.08
	PUD	ACCT #2004-4880-1	TRANSPORTATION MANAGEM	69.30
	PUD	ACCT #2016-2888-0	WASTE WATER TREATMENT	90.80
	PUD	ACCT #2016-7563-4	WASTE WATER TREATMENT	645.63
	PUD	ACCT #2021-7733-3	MAINT OF GENL PLANT	1,271.45
	PUD	ACCT #2015-8728-4	WASTE WATER TREATMENT	1,428.66
	PUD	ACCT #2016-3968-9	MAINT OF GENL PLANT	1,798.93
79820	PUGET SOUND ENERGY	ACCT #433-744-084-8 DELTA BLDG	NON-DEPARTMENTAL	35.08
	PUGET SOUND ENERGY	ACCT #856-208-715-8	NON-DEPARTMENTAL	35.08
	PUGET SOUND ENERGY	ACCT #433-744-264-6	PRO-SHOP	36.16
	PUGET SOUND ENERGY	ACCT #922-456-500-3	MAINT OF GENL PLANT	38.32
	PUGET SOUND ENERGY	ACCT #835-819-211-3	COURT FACILITIES	44.89
	PUGET SOUND ENERGY	ACCT #549-775-008-2	ADMIN FACILITIES	47.07
	PUGET SOUND ENERGY	ACCT #616-190-400-5	COMMUNITY CENTER	57.75
	PUGET SOUND ENERGY	ACCT #435-851-700-3	MAINT OF GENL PLANT	57.99
	PUGET SOUND ENERGY	ACCT #753-901-800-7	PUBLIC SAFETY FAC-GENL	236.96
79821	PUGET SOUND SECURITY	SIGNAL CABINET LOCK CORES	TRANSPORTATION MANAGEM	885.10
79822	PUGET SOUND SECURITY	KEYS	POLICE PATROL	7.05
79823	PUMPTech INC	WEAR RING REPLACEMENT PUMP	SEWER LIFT STATION	206.96
79824	RADIO SHACK	TWO WAY TALK RADIOS	GENERAL SERVICES - OVERH	108.59
79825	RAYMOND, BRUCE & MIC	WATER AND SEWER CONSERVATION R	UTIL ADMIN	50.00
79826	RIVAS, LEANNE		UTIL ADMIN	49.00
79827	ROBBINS, TAMARA	INSTRUCTOR SERVICES	COMMUNITY CENTER	302.25
79828	SAFETY-SOURCE LLC	ROAD PLATES	SOURCE OF SUPPLY	248.42
	SAFETY-SOURCE LLC		SOURCE OF SUPPLY	357.02
	SAFETY-SOURCE LLC		SOURCE OF SUPPLY	357.02
	SAFETY-SOURCE LLC		SOURCE OF SUPPLY	463.83
79829	SCIENTIFIC SUPPLY	TUBING	WASTE WATER TREATMENT	249.99
	SCIENTIFIC SUPPLY	MEMBRANE FILTER	WASTE WATER TREATMENT	281.78
	SCIENTIFIC SUPPLY	TUBING AND PETRI DISHES	WASTE WATER TREATMENT	460.39
79830	SEA-ALASKA INDUSTRIA	REPLACE SEALS AT KELLOGG RIDGE	SEWER LIFT STATION	1,082.56
79831	SMITH, EMMETT	DEPOSIT REFUND	GENERAL FUND	100.00
79832	SNO CO FINANCE	DUMP FEES	PARK & RECREATION FAC	101.00
79833	SNO CO PUBLIC WORKS	VRM REPAIRS AND REBUILD ENGINE	POLICE PATROL	1,201.37
	SNO CO PUBLIC WORKS		EQUIPMENT RENTAL	7,319.66
79834	SNO CO SUPERIOR	BAIL POSTED	GENERAL FUND	2,600.00
79835	SNO CO TREASURER	INMATE HOUSING-AUGUST 2012	DETENTION & CORRECTION	30,625.83

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 9/13/2012 TO 9/19/2012

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
79836	SOUND SAFETY	JEANS AND BOOTS-GILBERT	UTIL ADMIN	144.06
79837	STATE PATROL	BACKGROUND CHECKS	PERSONNEL ADMINISTRATIO	90.00
	STATE PATROL	FINGERPRINT ID SERVICES	GENERAL FUND	313.50
79838	SUNBELT RENTALS	PIPE LASER	STORM DRAINAGE	931.85
79839	TAYLOR, IRIS	REFUND DEPOSIT	GENERAL FUND	100.00
79840	TYLER TECHNOLOGIES	AP AND PAYROLL CHECKS	FINANCE-GENL	522.79
	TYLER TECHNOLOGIES	LICENSING SUPPORT	COMPUTER SERVICES	54,069.56
79841	UNDERWOOD, CAROL	REFUND DEPOSIT	GENERAL FUND	100.00
79842	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	60.98
79843	VALENZUELA, RHIANNON	JURY DUTY	COURTS	26.65
79844	VERIZON/FRONTIER	WIRELESS SERVICES	CRIME PREVENTION	24.93
	VERIZON/FRONTIER		ANIMAL CONTROL	24.93
	VERIZON/FRONTIER		LEGAL-GENL	40.01
	VERIZON/FRONTIER		UTILITY BILLING	45.38
	VERIZON/FRONTIER		SOLID WASTE CUSTOMER E	45.38
	VERIZON/FRONTIER		GOLF ADMINISTRATION	45.38
	VERIZON/FRONTIER		EQUIPMENT RENTAL	45.38
	VERIZON/FRONTIER		BUILDING MAINTENANCE	45.38
	VERIZON/FRONTIER		YOUTH SERVICES	49.86
	VERIZON/FRONTIER		FINANCE-GENL	54.17
	VERIZON/FRONTIER		PERSONNEL ADMINISTRATIO	54.17
	VERIZON/FRONTIER		OFFICE OPERATIONS	99.72
	VERIZON/FRONTIER		LEGAL - PROSECUTION	108.34
	VERIZON/FRONTIER		RECREATION SERVICES	122.24
	VERIZON/FRONTIER		EXECUTIVE ADMIN	153.72
	VERIZON/FRONTIER		PARK & RECREATION FAC	167.62
	VERIZON/FRONTIER		COMPUTER SERVICES	167.99
	VERIZON/FRONTIER		POLICE INVESTIGATION	174.71
	VERIZON/FRONTIER		DETENTION & CORRECTION	175.76
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	221.53
	VERIZON/FRONTIER		WASTE WATER TREATMENT	234.51
	VERIZON/FRONTIER		STORM DRAINAGE	244.22
	VERIZON/FRONTIER		ENGR-GENL	253.01
	VERIZON/FRONTIER		GENERAL SERVICES - OVER	326.45
	VERIZON/FRONTIER		POLICE ADMINISTRATION	508.90
	VERIZON/FRONTIER		UTIL ADMIN	703.54
	VERIZON/FRONTIER		POLICE PATROL	1,013.61
	VERIZON/FRONTIER		TRIBAL GAMING-GENL	1,720.43
79845	VERIZON/FRONTIER	ACCT #36065150331108105	EXECUTIVE ADMIN	28.50
	VERIZON/FRONTIER	ACCT #36065852920604075	PERSONNEL ADMINISTRATIO	53.93
	VERIZON/FRONTIER	ACCT #36065894930725005	POLICE INVESTIGATION	58.05
	VERIZON/FRONTIER	ACCT #36065347410509955	WASTE WATER TREATMENT	65.37
	VERIZON/FRONTIER	ACCT #25301756710602035	UTIL ADMIN	69.92
	VERIZON/FRONTIER	ACCT #36065894930725005	RECREATION SERVICES	87.08
	VERIZON/FRONTIER	ACCT #36065891800622955	LIBRARY-GENL	105.76
	VERIZON/FRONTIER	ACCT #36065852920604075	MUNICIPAL COURTS	215.75
	VERIZON/FRONTIER	ACCT #25301134240809105	CENTRAL SERVICES	652.59
79846	WEBCHECK	WEBCHECK SERVICES-AUGUST 2012	UTILITY BILLING	1,020.00
79847	WEED GRAAFSTRA	LEGAL SERVICES	STORM DRAINAGE	26.00
	WEED GRAAFSTRA		GMA - STREET	59.50
	WEED GRAAFSTRA		SEWER MAIN COLLECTION	364.00
	WEED GRAAFSTRA		ROADS/STREETS CONSTRUC	1,436.00
	WEED GRAAFSTRA		STORM DRAINAGE	1,619.00
	WEED GRAAFSTRA	COST ADVANCED STATEMENT #5	WASTE WATER TREATMENT	2,531.65
	WEED GRAAFSTRA	LEGAL SERVICES	UTIL ADMIN	3,009.00
	WEED GRAAFSTRA		LEGAL-GENL	3,210.50
	WEED GRAAFSTRA		UTIL ADMIN	3,912.50

DATE: 9/19/2012
TIME: 9:03:16AM

**CITY OF MARYSVILLE
INVOICE LIST**

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FOR INVOICES FROM 9/13/2012 TO 9/19/2012

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
79847	WEED GRAAFSTRA	LEGAL SERVICES	LEGAL-GENL	8,758.25
	WEED GRAAFSTRA		UTIL ADMIN	8,758.25
79848	WEED GRAAFSTRA	BOVENKAMP ACQUISITION	SEWER MAIN COLLECTION	2,972.50
79849	WESTERN SYSTEMS	BEACONS	STREET LIGHTING	9,093.44
79850	WHITAKER, TERESA	JURY DUTY	COURTS	14.05
79851	WISEMAN, JANETTE	INSTRUCTOR SERVICES	RECREATION SERVICES	14.40
79852	YAMAHA MOTOR CORP	GOLF CART LEASE-SEPT 2012	PRO-SHOP	1,164.61
79853	ZANAS, GEORGE	JURY DUTY	COURTS	21.10
WARRANT TOTAL:				<u>400,915.72</u>
LESS VOIDS:				
CHECK # 79563 INITIATOR ERROR				(100.00)
CHECK # 79565 INITIATOR ERROR				(25.00)
				<u>400,790.72</u>
REASON FOR VOIDS:				
INITIATOR ERROR				
WRONG VENDOR				
CHECK LOST IN MAIL				
UNCLAIMED PROPERTY				

Index #5

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: October 8, 2012

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

RECOMMENDED ACTION:

The Finance and Executive Departments recommend City Council approve the September 20, 2012 payroll in the amount \$934,888.89 Check No.'s 25916 through 25958.

COUNCIL ACTION:

Index #6

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: October 8, 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 26, 2012 claims in the amount of \$748,887.52 paid by Check No.'s 79854 through 80015 with Check No. 69668 voided.
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 **\$748,887.52 PAID BY CHECK NO.'S 79854 THROUGH 80015 WITH CHECK NO. 69668 VOIDED** ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

AUDITING OFFICER

DATE

MAYOR

DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **26TH DAY OF SEPTEMBER 2012.**

COUNCIL MEMBER

CITY OF MARYSVILLE
INVOICE LIST
FOR INVOICES FROM 9/20/2012 TO 9/26/2012

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
79854	3M	CITRUS BASED CLEANER	TRANSPORTATION MANAGEM	158.34
	3M	REFLECTIVE SHEETING AND TRANSF	TRANSPORTATION MANAGEM	922.02
79855	AFTS	REMITTANCE PROCESSING-AUGUST 2	UTILITY BILLING	907.94
	AFTS	WEB PAYMENT SERVICES-AUGUST 20	UTILITY BILLING	917.25
	AFTS	BILL PRINTING SERVICES-AUGUST	UTILITY BILLING	8,169.22
79856	ALBERTSONS	WATER FOR FIELD CREW	GENERAL SERVICES - OVERF	53.97
	ALBERTSONS		UTIL ADMIN	53.97
79857	ALBERTSONS	JAIL SUPPLIES	DETENTION & CORRECTION	294.75
79858	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	15.37
	ARAMARK UNIFORM		EQUIPMENT RENTAL	38.72
	ARAMARK UNIFORM		EQUIPMENT RENTAL	46.86
79859	ARMOR HOLDINGS FOREN	JAIL SUPPLIES	DETENTION & CORRECTION	32.32
79860	ART INVESTMENTS LLC^	UB 860630000000 8311 51ST AVE	WATER/SEWER OPERATION	29.89
	ART INVESTMENTS LLC^		WATER/SEWER OPERATION	67.74
	ART INVESTMENTS LLC^		WATER/SEWER OPERATION	67.74
	ART INVESTMENTS LLC^		WATER/SEWER OPERATION	68.45
	ART INVESTMENTS LLC^		WATER/SEWER OPERATION	69.10
	ART INVESTMENTS LLC^		WATER/SEWER OPERATION	69.10
	ART INVESTMENTS LLC^		WATER/SEWER OPERATION	69.10
79861	ASSET MANAGEMENT SPE	UB 611050000001 3913 119TH PL	WATER/SEWER OPERATION	43.30
79862	BANK OF AMERICA	TRAVEL REIMBURSEMENT	POLICE INVESTIGATION	538.00
79863	BANK OF AMERICA	SUPPLY REIMBURSEMENT	POLICE ADMINISTRATION	171.53
	BANK OF AMERICA		POLICE ADMINISTRATION	1,424.14
79864	BELMARK PROPERTY MNG	GEDDES MARINA MANAGEMENT-AUGUS	STORM DRAINAGE	1,380.00
79865	BICKFORD FORD	BLOWER MOTOR	EQUIPMENT RENTAL	51.03
	BICKFORD FORD	LIGHTING MODULE AND THERMOSTAT	EQUIPMENT RENTAL	383.34
79866	BOSKET, MELINDA & KE	UB 761301297501 7703 81ST DR N	WATER/SEWER OPERATION	52.19
79867	BOYDEN ROBINETT & AS	UB 846501860000 6501 86TH AVE	WATER/SEWER OPERATION	173.73
79868	BRINKS INC	ARMORED TRUCK SERVICE	UTIL ADMIN	101.87
	BRINKS INC		COMMUNITY DEVELOPMENT-	101.88
	BRINKS INC		GOLF ADMINISTRATION	174.19
	BRINKS INC		UTILITY BILLING	177.40
	BRINKS INC		MUNICIPAL COURTS	328.44
	BRINKS INC		POLICE ADMINISTRATION	328.45
79869	BROWNS PLUMBING	LEAF NETS AND POLES	WASTE WATER TREATMENT	112.73
79870	BURGESS,MARYKE	SUPPLY REIMBURSEMENT	BAXTER CENTER APPRE	47.12
79871	CARITHERS, KIM	RENTAL REFUND	PARKS-RENTS & ROYALTIES	50.00
	CARITHERS, KIM		GENERAL FUND	200.00
79872	CARRS ACE	LIGHT BULBS	PUMPING PLANT	4.32
	CARRS ACE	BRASS FITTINGS AND HOSE CLAMPS	WASTE WATER TREATMENT	5.19
	CARRS ACE	WASH MITT, PVC ADAPTER AND ELB	WATER QUAL TREATMENT	12.87
	CARRS ACE	MACHETTE	SOURCE OF SUPPLY	18.45
	CARRS ACE	SPRAYER,SCRUBBER,HANDLE AND RE	WASTE WATER TREATMENT	82.47
79873	CASCADE NATURAL GAS	NATURAL GAS SERVICE	WATER FILTRATION PLANT	98.89
79874	CASCADE RECREATION	REPLACEMENT PLAY EQUIPMENT	PARK & RECREATION FAC	270.42
79875	CEMEX	CLASS B MIX	STORM DRAINAGE	203.64
	CEMEX		STORM DRAINAGE	273.81
	CEMEX	CLASS B ASPHALT	ROADWAY MAINTENANCE	1,314.17
	CEMEX		ROADWAY MAINTENANCE	1,662.80
79876	CHAMPION BOLT	FENDER	WASTE WATER TREATMENT	18.79
	CHAMPION BOLT	NUTS, PAINT PEN, PAINT AND BLA	WASTE WATER TREATMENT	75.19
79877	CHUCKANUT GOLF CARS	GOLF CART RENTAL (30)	PRO-SHOP	1,140.00
79878	CIT GROUP, THE	GOLF SHOES	GOLF COURSE	236.03
79879	CODE 4 PUBLIC SAFETY	TRAINING-BURKHOLDER	DETENTION & CORRECTION	99.00
79880	COLE, BRIAN	UB 932140000004 1625 5TH ST	WATER/SEWER OPERATION	63.92
79881	COMCAST	CABLE SERVICE-KBSC	BAXTER CENTER APPRE	49.91
79882	COMMERCE DEPT OF	EDWARD SPRINGS RESERVOIR MODIF	ENTERPRISE D/S	8,150.97

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 9/20/2012 TO 9/26/2012**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
79882	COMMERCE DEPT OF	EDWARD SPRINGS RESERVOIR MODIF	ENTERPRISE D/S	23,288.49
	COMMERCE DEPT OF	STILLAGUAMISH WATER SYSTEM IMP	ENTERPRISE D/S	40,031.61
	COMMERCE DEPT OF	EDWARD SPRINGS RESERVOIR MODIF	ENTERPRISE D/S	139,730.91
	COMMERCE DEPT OF	STILLAGUAMISH WATER SYSTEM IMP	ENTERPRISE D/S	222,397.81
79883	COOP SUPPLY	STAKES	PARK & RECREATION FAC	27.13
79884	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	1,316.62
79885	CORRECTIONS, DEPT OF	WORK CREW-EDWARD SPRINGS RESER	SOURCE OF SUPPLY	93.56
79886	CRAFT MART	SUPPLIES-KBSC EVENT	BAXTER CENTER APPRE	129.74
79887	CREEKWALK ESTATES, L	HYDRANT METER REFUND	WATER/SEWER OPERATION	1,096.15
79888	CRISTIANO'S	MEAL REIMBURSEMENT	EXECUTIVE ADMIN	31.98
	CRISTIANO'S		CITY COUNCIL	73.90
79889	CRYSTAL SPRINGS	WATER DELIVERED, COOLER RENTAL	WASTE WATER TREATMENT	118.55
79890	DAY, JENNY	HYDRANT METER REFUND	WATER/SEWER OPERATION	1,092.30
79891	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	CITY CLERK	7.46
	DB SECURE SHRED		FINANCE-GENL	7.46
	DB SECURE SHRED		UTILITY BILLING	7.47
	DB SECURE SHRED		PROBATION	16.79
	DB SECURE SHRED		MUNICIPAL COURTS	50.38
79892	DELL	SPARE/TEST MDC	COMPUTER SERVICES	2,350.60
79893	DIAMOND B CONSTRUCT	HVAC MAINTENANCE	SOURCE OF SUPPLY	98.58
	DIAMOND B CONSTRUCT		MAINT OF GENL PLANT	152.52
	DIAMOND B CONSTRUCT		PARK & RECREATION FAC	206.44
	DIAMOND B CONSTRUCT		COMMUNITY CENTER	305.05
	DIAMOND B CONSTRUCT		WATER FILTRATION PLANT	623.85
	DIAMOND B CONSTRUCT		MAINTENANCE	682.57
	DIAMOND B CONSTRUCT		COURT FACILITIES	816.55
	DIAMOND B CONSTRUCT		ADMIN FACILITIES	881.53
	DIAMOND B CONSTRUCT		UTIL ADMIN	929.06
	DIAMOND B CONSTRUCT		WASTE WATER TREATMENT	1,044.08
	DIAMOND B CONSTRUCT		LIBRARY-GENL	1,138.88
	DIAMOND B CONSTRUCT		PUBLIC SAFETY FAC-GENL	1,258.93
79894	DICKERSON, CHRISTEN	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	50.00
79895	DICKS TOWING	TOWING EXPENSE	POLICE PATROL	43.44
	DICKS TOWING		POLICE PATROL	43.44
	DICKS TOWING		EQUIPMENT RENTAL	70.59
79896	DMCMA	REGIONAL TRAINING REGISTRATION	MUNICIPAL COURTS	200.00
79897	DOLHANYK, ROBERT	BACKGROUND INVESTIGATIONS	POLICE ADMINISTRATION	189.13
79898	DUNLAP INDUSTRIAL	EXTENSION CORD	UTIL ADMIN	74.58
79899	E&E LUMBER	BLANK WALL PLATE	UTIL ADMIN	2.70
	E&E LUMBER	NAILS AND FASTENERS	PARK & RECREATION FAC	14.64
	E&E LUMBER	PAINT	PARK & RECREATION FAC	15.18
	E&E LUMBER	REDI MIX CONCRETE AND LEVEL	TRANSPORTATION MANAGEN	41.53
	E&E LUMBER	LITTER GRABBERS	PARK & RECREATION FAC	49.93
	E&E LUMBER	BRUSHES, PAINT TRAYS AND STAIN	PARK & RECREATION FAC	170.87
79900	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	60.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	60.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	120.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	120.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	140.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	180.00
79901	EFFICIENCY	MAINTENANCE SERVICE	MUNICIPAL COURTS	869.89
79902	ELLERTON, SHANNON	RENTAL REFUND	GENERAL FUND	100.00
79903	ENGINEERING BUSINESS	MAINTENANCE AGREEMENT KIP 7100	UTIL ADMIN	106.43
79904	ENVIRONMENTAL RES	PERFORMANCE EVALUATION SAMPLES	WATER/SEWER OPERATION	-37.39
	ENVIRONMENTAL RES		WASTE WATER TREATMENT	472.11
79905	EVERETT HERALD	NEWSPAPER SUBSCRIPTION	UTIL ADMIN	168.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 9/20/2012 TO 9/26/2012

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
79906	EVERETT HYDRAULICS	TUBE ASSEMBLY	EQUIPMENT RENTAL	147.42
79907	FIRESTONE	TIRES (4)	EQUIPMENT RENTAL	586.83
79908	FOOTJOY	GOLF SHOES	GOLF COURSE	77.33
79909	FRANKLIN COUNTY	BAIL POSTED	GENERAL FUND	600.00
79910	FRASER-CULLEN, ELIZA	PROTEM SERVICES	MUNICIPAL COURTS	555.00
79911	FTRS, LLC	PROFESSIONAL SERVICES	PARK & RECREATION FAC	27.44
	FTRS, LLC		MAINTENANCE	57.12
	FTRS, LLC		SOLID WASTE OPERATIONS	111.05
	FTRS, LLC		UTIL ADMIN	112.35
	FTRS, LLC		GENERAL SERVICES - OVERH	286.37
79912	GAMIAO, CORAZON & SA	UB 765912000000 5912 77TH DR N	WATER/SEWER OPERATION	181.45
79913	GENERAL CHEMICAL	ALUMINUM SULFATE	WASTE WATER TREATMENT	4,062.93
79914	GENTRY, CAMILLE	RENTAL REFUND	GENERAL FUND	100.00
79915	GEOTEST SERVICES INC	WORK PERFORMED	GMA - STREET	1,295.00
79916	GFOA	GAAFR REVIEW NEWSLETTER	FINANCE-GENL	50.00
79917	GLORIA JEANE HAULING	GRINDING-152ND ST & 51ST AVE	ROADWAY MAINTENANCE	1,650.00
	GLORIA JEANE HAULING	GRINDING-44TH ST & 71ST AVE	ROADWAY MAINTENANCE	1,650.00
	GLORIA JEANE HAULING	GRINDING-89TH DR & 67TH AVE	ROADWAY MAINTENANCE	3,300.00
79918	GRANITE CONST	ASPHALT	ROADWAY MAINTENANCE	2,205.07
	GRANITE CONST		ROADWAY MAINTENANCE	7,501.65
79919	GRAYBAR ELECTRIC CO	GOLF PATCH PANEL REDO	COMPUTER SERVICES	63.01
79920	GREENSHIELDS	AIR HOSE, CLAMPS AMD WASHER	EQUIPMENT RENTAL	110.67
	GREENSHIELDS	SLINGS, SHACKLES AND TOTAL KIT	PARK & RECREATION FAC	344.85
79921	HANSON, TANYA	REIMBURSE LYSOL WIPE PURCHASE	FINANCE-GENL	9.82
79922	HASCALL, ROBERT & TR	UB 690029000001 4325 92ND ST N	WATER/SEWER OPERATION	103.04
79923	HASLER, INC	POSTAGE	MUNICIPAL COURTS	4.89
	HASLER, INC		PERSONNEL ADMINISTRATIO	75.70
	HASLER, INC		LEGAL-GENL	135.01
	HASLER, INC		PARK & RECREATION FAC	186.65
	HASLER, INC		EXECUTIVE ADMIN	320.35
	HASLER, INC		UTIL ADMIN	327.54
	HASLER, INC		UTILITY BILLING	430.71
	HASLER, INC		COMMUNITY DEVELOPMENT-	531.14
	HASLER, INC		FINANCE-GENL	720.23
	HASLER, INC		POLICE ADMINISTRATION	1,267.78
79924	HD FOWLER COMPANY	MJ GLAND, GASKETS AND BOLTS	WATER SERVICE INSTALL	81.06
	HD FOWLER COMPANY	MEASURING TAPE AND CAUTION TAP	ER&R	106.06
	HD FOWLER COMPANY	JUTE MATTING	STORM DRAINAGE	130.32
	HD FOWLER COMPANY	COPPER TUBING	WATER/SEWER OPERATION	387.05
79925	HD SUPPLY WATERWORKS	GASKETS, HEX BOLTS, TEE AND RE	WATER SERVICE INSTALL	1,121.13
79926	HEALTH FIRST CHIROP	RENTAL REFUND	GENERAL FUND	100.00
79927	HOME DEPOT	MATERIAL FOR MONITORING WELLS	SURFACE WATER CAPITAL PI	127.81
	HOME DEPOT	PLANTS-CEDARCREST GOLF COURSE	MAINTENANCE	185.74
79928	HUGHES, TONY & VICTO	UB 820810020002 6874 60TH DR N	WATER/SEWER OPERATION	475.84
79929	IRON MOUNTAIN	3/4" ROCK	WATER DIST MAINS	307.70
	IRON MOUNTAIN		STORM DRAINAGE	307.71
	IRON MOUNTAIN		ROADWAY MAINTENANCE	307.71
79930	JET CITY EQUIPMENT	EXCAVATOR RENTAL-116TH ST CLEA	STORM DRAINAGE	1,504.11
79931	JET PLUMBING	SNAKE JAIL CELL TOILET	PUBLIC SAFETY FAC-GENL	135.75
79932	JOHNSON, ROGELIE	RENTAL REFUND	GENERAL FUND	100.00
79933	KELLER SUPPLY COMPAN	LEVER HANDLES, VIL LAV AND LAV	LIBRARY-GENL	74.18
79934	KENNEDY/JENKS CONSUL	PROFESSIONAL SERVICES	COMMUNITY DEVELOPMENT	4,697.25
79935	KENWORTH NORTHWEST	MISC PARTS FOR #J026	EQUIPMENT RENTAL	2,662.96
	KENWORTH NORTHWEST		EQUIPMENT RENTAL	3,317.91
79936	KINNEY, HEATHER	REIMBURSE CDL RENEWAL FEE	TRANSPORTATION MANAGEM	61.00
79937	LAKE INDUSTRIES	DEBRIS REMOVAL	ROADWAY MAINTENANCE	70.00
	LAKE INDUSTRIES	ASPHALT	STORM DRAINAGE	132.00

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79937	LAKE INDUSTRIES	ASPHALT AND CONCRETE	STORM DRAINAGE	135.00
	LAKE INDUSTRIES		ROADWAY MAINTENANCE	135.00
	LAKE INDUSTRIES	1 1/4" MINUS ROCK	STORM DRAINAGE	237.51
	LAKE INDUSTRIES	ASPHALT	STORM DRAINAGE	240.00
	LAKE INDUSTRIES		ROADWAY MAINTENANCE	240.00
79938	LAKESIDE INDUSTRIES		WATER SERVICES	572.12
79939	LARSEN, GAIL & STEVE	UB 761642000000 7402 67TH ST N	GARBAGE	2.72
	LARSEN, GAIL & STEVE		GARBAGE	10.30
	LARSEN, GAIL & STEVE		WATER/SEWER OPERATION	10.40
	LARSEN, GAIL & STEVE		GARBAGE	24.61
	LARSEN, GAIL & STEVE		WATER/SEWER OPERATION	38.26
	LARSEN, GAIL & STEVE		WATER/SEWER OPERATION	130.82
79940	LARSEN, LYNDA	UB 830458000000 6724 72ND ST N	WATER/SEWER OPERATION	328.31
79941	LES SCHWAB TIRE CTR	REPAIR LOADER TIRE	EQUIPMENT RENTAL	118.65
	LES SCHWAB TIRE CTR	REPAIR FORKLIFT TIRE	EQUIPMENT RENTAL	217.20
	LES SCHWAB TIRE CTR	TIRES (2)	ER&R	452.93
79942	LICENSING, DEPT OF	BURGY, DANUTSIA (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GREENBERG, MARC (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HINDERMAN, TOMMY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	JACOBUS, KEVIN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	JOHNSON, KIMBERLY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LONGDON, TAMARA (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	MCCLUNG, MARGARET (LT RENEWAL)	GENERAL FUND	21.00
79943	LICENSING, DEPT OF	WITNESS FEES	MUNICIPAL COURTS	115.45
79944	LOWES HIW INC	MOUNTING PARTS AND TAPE	MAINT OF GENL PLANT	10.48
	LOWES HIW INC	COMPOST BAGS	WASTE WATER TREATMENT	12.93
	LOWES HIW INC	SLIDERS	UTIL ADMIN	18.38
	LOWES HIW INC	PLANT MATERIAL FOR CEDARCREST	MAINTENANCE	184.82
79945	MACKIE, TRACEY	INSTRUCTOR SERVICES	COMMUNITY CENTER	10.80
	MACKIE, TRACEY		COMMUNITY CENTER	468.00
79946	MARYSVILLE PRINTING	ENVELOPES	COMMUNITY DEVELOPMENT-	77.70
	MARYSVILLE PRINTING	BUSINESS CARDS-NIELD	UTILITY BILLING	113.92
	MARYSVILLE PRINTING	FORMS (1000)	MUNICIPAL COURTS	283.06
79947	MARYSVILLE STRAWBERR	2012 HOTEL/MOTEL GRANT	HOTEL/MOTEL TAX	20,000.00
79948	MARYSVILLE, CITY OF	UTILITY SERVICES-6802 84TH ST	PRO-SHOP	180.26
79949	MCALLISTER, JANIS	CPL OVERPAYMENT 1/24/12 #F0286	GENERAL FUND	2.75
79950	MCCAIN TRAFFIC SPLY	SIGNAL CABINET AIR FILTERS	TRANSPORTATION MANAGEM	160.29
79951	MCLOUGHLIN & EARDLEY	AMBER STROBE BEACON	ER&R	-14.17
	MCLOUGHLIN & EARDLEY		ER&R	178.92
79952	MIRANDA, TONYA	REIMBURSE WELLNESS COMM ITEMS	PERSONNEL ADMINISTRATIO	41.54
79953	MORRISON, RYAN	REIMBURSE POKER WALK GIFT CARD	PERSONNEL ADMINISTRATIO	51.25
79954	MORTON, KATHERYN	REFUND BUSINESS LICENSE FEE	GENL FUND BUS LIC & PERMI	50.00
79955	MULLIGAN, DANA		GENL FUND BUS LIC & PERMI	50.00
79956	MURRAY, SARA	REFUND CLASS FEES	PARKS-RECREATION	30.00
79957	NELSON PETROLEUM	FUEL CONSUMED-GOLF COURSE	MAINTENANCE	1,926.32
79958	NEXTEL	ACCT #844448815	COMPUTER SERVICES	79.98
79959	NIELD, JOHN	REIMBURSE COUNTERFEIT PEN PURC	UTILITY BILLING	10.09
79960	NJROTC BOOSTER CLUB	REFUND DEPOSIT	GENERAL FUND	100.00
79961	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WASTE WATER TREATMENT	3,436.10
79962	NORTHUP GROUP	PRE EMPLOYMENT EVALUATION	POLICE ADMINISTRATION	680.00
79963	NORTHWEST CASCADE	HONEY BUCKET-JENNINGS PARK	PARK & RECREATION FAC	222.76
79964	NRPA	NRPA MEMBERSHIP DUES (3)	PARK & RECREATION FAC	360.00
79965	OFFICE DEPOT	OFFICE SUPPLIES	COMMUNITY CENTER	3.23
	OFFICE DEPOT		UTIL ADMIN	6.28
	OFFICE DEPOT		ENGR-GENL	6.29
	OFFICE DEPOT		PARK & RECREATION FAC	12.33
	OFFICE DEPOT		UTIL ADMIN	14.67

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79965	OFFICE DEPOT	OFFICE SUPPLIES	ENGR-GENL	14.68
	OFFICE DEPOT		SEWER MAIN COLLECTION	27.01
	OFFICE DEPOT		MUNICIPAL COURTS	67.61
	OFFICE DEPOT		FINANCE-GENL	114.26
	OFFICE DEPOT		WATER SUPPLY MAINS	163.76
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	185.38
	OFFICE DEPOT		EXECUTIVE ADMIN	189.17
	OFFICE DEPOT		POLICE PATROL	266.00
	OFFICE DEPOT		COMMUNITY CENTER	483.53
79966	OSBORN CONSULTING	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL PI	9,003.16
79967	PACIFIC NW BUSINESS	TONER (3)	PARK & RECREATION FAC	289.80
79968	PARTS STORE, THE	WIRE AND STARTER	MAINTENANCE	13.92
	PARTS STORE, THE	BELT TENSIONER	EQUIPMENT RENTAL	37.04
	PARTS STORE, THE	TOOL, BITS, HOSE END AND FITTI	MAINTENANCE	47.73
	PARTS STORE, THE	OXYGEN SENSOR	EQUIPMENT RENTAL	52.55
	PARTS STORE, THE	FITTINGS, HOSES, FLASHLIGHT AN	MAINTENANCE	59.21
	PARTS STORE, THE	BRAKE FLUID, AIR FILTER, MIRRO	ER&R	134.61
	PARTS STORE, THE	BRAKE CALIPERS AND BRAKE PADS	EQUIPMENT RENTAL	223.15
	PARTS STORE, THE	BRAKE ROTORS	EQUIPMENT RENTAL	239.35
	PARTS STORE, THE	FUEL PUMP ASSEMBLY AND OIL SEA	EQUIPMENT RENTAL	259.93
79969	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	105.40
	PEACE OF MIND		CITY CLERK	114.70
79970	PELZER GOLF SUPPLIES	BALL MARKERS	GOLF COURSE	-24.56
	PELZER GOLF SUPPLIES	DIVOT TOOLS	GOLF COURSE	-15.24
	PELZER GOLF SUPPLIES	NIGHT FLYER GLOW BALLS	GOLF COURSE	-14.36
	PELZER GOLF SUPPLIES	GRIPS AND GLOW STICKS	GOLF COURSE	-8.32
	PELZER GOLF SUPPLIES		GOLF COURSE	27.00
	PELZER GOLF SUPPLIES	GOLF RULES TAGS (12)	GOLF COURSE	65.45
	PELZER GOLF SUPPLIES	GRIPS AND GLOW STICKS	PRO-SHOP	105.07
	PELZER GOLF SUPPLIES	NIGHT FLYER GLOW BALLS	PRO-SHOP	181.28
	PELZER GOLF SUPPLIES	DIVOT TOOLS	PRO-SHOP	192.38
	PELZER GOLF SUPPLIES	BALL MARKERS	PRO-SHOP	310.14
79971	PERKINS COIE	LEGAL FEES	WASTE WATER TREATMENT	465.00
79972	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	41.02
	PETROCARD SYSTEMS		STORM DRAINAGE	41.02
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	107.76
	PETROCARD SYSTEMS		BUILDING MAINTENANCE	232.25
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	541.42
	PETROCARD SYSTEMS		PARK & RECREATION FAC	1,454.31
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	2,581.85
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,515.27
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	6,891.15
	PETROCARD SYSTEMS		POLICE PATROL	8,672.96
79973	PETROU, MONA	UB 150150000004 4421 125TH ST	WATER/SEWER OPERATION	43.09
79974	PLATT	BLACK WIRE	PUMPING PLANT	14.78
	PLATT	LAMPS, NUTS, DRIVE BITS AND WI	UTIL ADMIN	45.93
79975	PRO FAB INC	HW SCREW COMPACTOR REPAIR	WASTE WATER TREATMENT	608.16
79976	PSSP - PUGET SOUND	SECURITY SERVICES	PROBATION	753.38
	PSSP - PUGET SOUND		MUNICIPAL COURTS	2,260.12
79977	PUD	ACCT #2023-7865-9	MAINT OF GENL PLANT	31.38
	PUD	ACCT #2016-7213-6	SEWER LIFT STATION	39.84
	PUD	ACCT #2020-0032-9	PARK & RECREATION FAC	49.73
	PUD	ACCT #2006-5074-5	TRANSPORTATION MANAGEM	68.20
	PUD	ACCT #2027-2901-8	TRANSPORTATION MANAGEM	68.59
	PUD	ACCT #2031-9973-2	TRANSPORTATION MANAGEM	73.75
	PUD	ACCT #2023-6855-1	PARK & RECREATION FAC	74.47
	PUD	ACCT #2010-6528-1	PARK & RECREATION FAC	76.17

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79977	PUD	ACCT #2030-0516-0	STREET LIGHTING	79.30
	PUD	ACCT #2021-4311-1	TRANSPORTATION MANAGEM	90.78
	PUD	ACCT #2021-7595-6	TRAFFIC CONTROL DEVICES	92.10
	PUD	ACCT #2023-6854-4	TRANSPORTATION MANAGEM	94.66
	PUD	ACCT #2008-2727-7	TRANSPORTATION MANAGEM	95.03
	PUD	ACCT #2025-7611-2	STREET LIGHTING	97.87
	PUD	ACCT #2020-0351-3	PUMPING PLANT	98.79
	PUD	ACCT #2025-5745-0	STREET LIGHTING	141.57
	PUD	ACCT #2024-6354-3	SEWER LIFT STATION	153.91
	PUD	ACCT #2032-3100-6	TRANSPORTATION MANAGEM	208.62
	PUD	ACCT #2010-2169-8	PARK & RECREATION FAC	240.99
	PUD	ACCT #2010-2160-7	PARK & RECREATION FAC	532.51
	PUD	ACCT #2002-2385-7	PARK & RECREATION FAC	569.24
	PUD	ACCT #2005-8648-5	SEWER LIFT STATION	990.82
	PUD	ACCT #2008-2454-8	MAINT OF GENL PLANT	1,328.50
	PUD	ACCT #2011-4725-3	PUMPING PLANT	1,552.07
	PUD	ACCT #2025-7611-2	STREET LIGHTING	1,859.67
	PUD	ACCT #2015-7792-1	PUMPING PLANT	2,514.14
	PUD	ACCT #2020-0499-0	LIBRARY-GENL	2,741.89
	PUD	ACCT #2014-6303-1	PUBLIC SAFETY FAC-GENL	3,165.08
	PUD	ACCT #2014-2063-5	WASTE WATER TREATMENT	5,724.54
	PUD	ACCT #2028-8209-8	STREET LIGHTING	8,300.00
	PUD	ACCT #2020-7500-8	WASTE WATER TREATMENT	10,895.22
	PUD	ACCT #2028-8209-8	STREET LIGHTING	12,461.41
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT	18,204.57
79978	PUGET SOUND REGIONAL	MEMBERSHIP DUES	NON-DEPARTMENTAL	17,560.00
79979	RICKER, KIM	REIMBURSE MEETING SUPPLIES	MUNICIPAL COURTS	27.36
79980	ROBBINS, TAMARA	INSTRUCTOR SERVICES	COMMUNITY CENTER	293.62
79981	ROBERTS, SHARON^	UB 821989000002 6005 70TH ST N	WATER/SEWER OPERATION	116.46
79982	ROY ROBINSON	WINDOW SWITCH	EQUIPMENT RENTAL	25.91
	ROY ROBINSON	RESISTER PACK	EQUIPMENT RENTAL	34.71
79983	RUSDEN, JOHN	PROTEM SERVICES	MUNICIPAL COURTS	555.00
79984	SCHIFF, CHARLES & CI	UB 651133191500 9815 81ST AVE	WATER/SEWER OPERATION	34.75
79985	SHI INTERNATIONAL	VIRTUAL GATEWAY	TRIBAL GAMING-GENL	2,698.14
79986	SMITH, JOANN	REFUND DEPOSIT	GENERAL FUND	200.00
79987	SNO CO PUBLIC WORKS	AID AGREEMENT RR6051	TRAFFIC CONTROL DEVICES	25,279.10
79988	SNO CO TREASURER	INMATE MEDICAL CARE	DETENTION & CORRECTION	2,699.69
79989	SNYDER, CANON	DJ SERVICES-2013 VALENTINES DA	RECREATION SERVICES	600.00
79990	SONITROL	SECURITY SERVICES	PUBLIC SAFETY FAC-GENL	97.00
	SONITROL		PARK & RECREATION FAC	128.00
	SONITROL		COMMUNITY CENTER	138.00
	SONITROL		WATER FILTRATION PLANT	238.25
	SONITROL		WASTE WATER TREATMENT	238.41
	SONITROL		ADMIN FACILITIES	323.00
	SONITROL		UTIL ADMIN	406.00
79991	SOUND POWER	BILLY GOAT MOWERS (RENTAL)	STORM DRAINAGE	1,455.24
79992	SOUND PUBLISHING	STREET CLOSURE AD	CITY CLERK	35.92
79993	SOUND PUBLISHING	LEGAL ADS	COMMUNITY DEVELOPMENT-	285.12
79994	SOUND SAFETY	JEANS CREDIT-DAGGETT	UTIL ADMIN	-131.14
	SOUND SAFETY	JEANS-DAGGETT	UTIL ADMIN	52.08
	SOUND SAFETY		UTIL ADMIN	104.15
79995	STATE AUDITORS OFFIC	AUDIT PERIOD 11-11	NON-DEPARTMENTAL	209.00
	STATE AUDITORS OFFIC		ADMIN-FINANCE	209.00
79996	STRATEGIES 360	PROFESSIONAL SERVICES	NON-DEPARTMENTAL	1,750.00
	STRATEGIES 360		WASTE WATER TREATMENT	1,885.51
	STRATEGIES 360		GENERAL SERVICES - MAINTI	2,260.51
	STRATEGIES 360		UTIL ADMIN	3,385.51

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79997	SUNRISE ENVIRONMENT	GRAFFITI ERASER	TRANSPORTATION MANAGEN	197.25
79998	TAB PRODUCTS CO	FILE FOLDERS AND LABELS	MUNICIPAL COURTS	1,355.27
79999	TACTICAL OFFICERS	TRAINING-SPARR AND DREYER	POLICE PATROL	1,100.00
80000	TEES PLEASE INC	MISC TEES	GOLF COURSE	-12.69
	TEES PLEASE INC		PRO-SHOP	160.19
	TEES PLEASE INC		GOLF COURSE	180.00
80001	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	ADMIN FACILITIES	192.92
80002	THYSSENKRUPP ELEVATO		PUBLIC SAFETY FAC-GENL	192.92
80003	TIM'S BACKFLOW TEST	BACKFLOW TESTING	MAINTENANCE	120.00
	TIM'S BACKFLOW TEST		PARK & RECREATION FAC	510.00
80004	TORO NSN	TORO NSN ESSENTIALS PLAN	MAINTENANCE	134.00
80005	TULALIP CHAMBER	2012 HOTEL/MOTEL GRANT	HOTEL/MOTEL TAX	8,155.00
80006	VAN DAM'S ABBEY	KBSC KITCHEN REMODEL	COMMUNITY CENTER	2,067.74
80007	VERIZON/FRONTIER	ACCT #206-188-3001-02712-5	CRIME PREVENTION	7.16
	VERIZON/FRONTIER		ANIMAL CONTROL	7.16
	VERIZON/FRONTIER		LEGAL-GENL	7.16
	VERIZON/FRONTIER		PURCHASING/CENTRAL STOF	7.16
	VERIZON/FRONTIER		CITY CLERK	14.32
	VERIZON/FRONTIER		YOUTH SERVICES	14.32
	VERIZON/FRONTIER		COMMUNITY CENTER	14.32
	VERIZON/FRONTIER		SOLID WASTE CUSTOMER E>	14.32
	VERIZON/FRONTIER		BUILDING MAINTENANCE	14.32
	VERIZON/FRONTIER		PERSONNEL ADMINISTRATIO	21.49
	VERIZON/FRONTIER		STORM DRAINAGE	21.49
	VERIZON/FRONTIER		GOLF ADMINISTRATION	21.49
	VERIZON/FRONTIER		EQUIPMENT RENTAL	21.49
	VERIZON/FRONTIER		FINANCE-GENL	28.65
	VERIZON/FRONTIER		EXECUTIVE ADMIN	35.81
	VERIZON/FRONTIER		LEGAL - PROSECUTION	35.81
	VERIZON/FRONTIER		RECREATION SERVICES	35.81
	VERIZON/FRONTIER		PARK & RECREATION FAC	35.81
	VERIZON/FRONTIER		COMPUTER SERVICES	35.81
	VERIZON/FRONTIER	ACCT #36065125170927115	STREET LIGHTING	49.98
	VERIZON/FRONTIER	ACCT #36065774950927115	STREET LIGHTING	49.98
	VERIZON/FRONTIER	ACCT #36065836350725085	UTIL ADMIN	52.88
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	52.88
	VERIZON/FRONTIER	ACCT #36065827660617105	MUNICIPAL COURTS	54.25
	VERIZON/FRONTIER	ACCT #36065831360617105	MUNICIPAL COURTS	54.25
	VERIZON/FRONTIER	ACCT #36065905060927115	STREET LIGHTING	54.25
	VERIZON/FRONTIER	ACCT #36065962121015935	MAINT OF GENL PLANT	54.25
	VERIZON/FRONTIER	ACCT #36065976670111075	OFFICE OPERATIONS	54.25
	VERIZON/FRONTIER	ACCT #206-188-3001-02712-5	POLICE ADMINISTRATION	57.29
	VERIZON/FRONTIER		POLICE INVESTIGATION	57.29
	VERIZON/FRONTIER		UTILITY BILLING	57.29
	VERIZON/FRONTIER	ACCT #425-397-6325-031998-5 DE	PARK & RECREATION FAC	61.19
	VERIZON/FRONTIER	ACCT #25300628501027055	UTIL ADMIN	61.55
	VERIZON/FRONTIER	ACCT #25301441101027055	UTIL ADMIN	61.55
	VERIZON/FRONTIER	ACCT #206-188-3001-02712-5	GENERAL SERVICES - OVERT	64.46
	VERIZON/FRONTIER		ENGR-GENL	71.62
	VERIZON/FRONTIER		OFFICE OPERATIONS	71.62
	VERIZON/FRONTIER		MUNICIPAL COURTS	78.78
	VERIZON/FRONTIER		WASTE WATER TREATMENT	78.78
	VERIZON/FRONTIER	ACCT #25300981920624965	SEWER LIFT STATION	93.05
	VERIZON/FRONTIER	ACCT #206-188-3001-02712-5	DETENTION & CORRECTION	93.10
	VERIZON/FRONTIER	ACCT #36065191230801065	WATER FILTRATION PLANT	114.42
	VERIZON/FRONTIER	ACCT #206-188-3001-02712-5	COMMUNITY DEVELOPMENT-	143.23
	VERIZON/FRONTIER		UTIL ADMIN	143.23

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 9/20/2012 TO 9/26/2012

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
80007	VERIZON/FRONTIER	ACCT #206-188-3001-02712-5	POLICE PATROL	293.63
80008	VINYL SIGNS & BANNER	ALUMINUM MOUNTING SYSTEM	BAXTER CENTER APPRE	36.92
	VINYL SIGNS & BANNER	CLEAR PLEX PLAQUE	BAXTER CENTER APPRE	81.45
80009	WAXIE SANITARY SUPPL	CLEANING RAGS	PARK & RECREATION FAC	56.91
80010	WEST PAYMENT CENTER	INTEL CHECKS	POLICE ADMINISTRATION	185.71
	WEST PAYMENT CENTER	WEST INFORMATION CHARGES-AUGUS	LEGAL - PROSECUTION	610.06
80011	WESTERN FACILITIES	JANITORIAL SUPPLIES	MAINTENANCE	162.87
80012	WESTERN PETERBILT	TUBING	EQUIPMENT RENTAL	34.54
80013	WHITEHEAD, SCOTT	UB 042600000001 9505 62ND DR N	WATER/SEWER OPERATION	136.79
80014	WOGIE, CHESTER	USED GOLF BALLS	GOLF COURSE	90.00
80015	WOODMANSEE, LAUREN	INSTRUCTOR SERVICES	RECREATION SERVICES	206.50

WARRANT TOTAL: 749,023.27

LESS VOIDS:

CHECK # 69668 INITIATOR ERROR (135.75)

REASON FOR VOIDS:

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

748,887.52

Index #7

CITY OF MARYSVILLE AGENDA BILL

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: October 8, 2012

AGENDA ITEM: Decant Facility Retrofit – Professional Services Agreement with Gray and Osborne, Inc.	
PREPARED BY: Jeff Laycock, Project Engineer	DIRECTOR APPROVAL: 
DEPARTMENT: Public Works, Engineering	
ATTACHMENTS: Professional Services Agreement including Scope of Work and Fee Estimate	
BUDGET CODE: 40250594.563000, D1201	AMOUNT: \$127,346.00

SUMMARY:

This Project would retrofit the City’s existing decant facility to improve waste handling processes and storage areas, would provide cover for material storage areas to eliminate pollution runoff, would install new stormwater conveyance lines to direct decant process liquids to the sanitary sewer, and would create new standard operating procedures that would increase the amount of material that can be handled at the facility and would shorten the length of time the material has to be processed.

The City of Marysville has been offered grant funding from the Department of Ecology to retrofit the City’s existing decant facility area. The total project retrofit cost is estimated to be \$1,150,000, with \$862,500 being funding by the Department of Ecology and the remaining 25% required match of \$287,500 being paid by the City. City staff is currently working with the Department of Ecology on the funding agreement which will be presented to Council at a later date. While this agreement has not been executed, the City is authorized to recoup expenditures on the project prior to the agreement being executed.

In anticipation of Council approval of the funding agreement with DOE, City staff solicited requests for proposals to provide design services for the project. Five firms submitted written proposals. The project consultant selection committee selected Gray and Osborne (G&O). G&O demonstrated a clear understanding of our project and is familiar with the goals of the City. G&O has designed and constructed a number of decant facilities and have ample experience working with the DOE on the administration of the funding for these projects. The attached professional services agreement including scope of work and fee demonstrates an ability to deliver the project in order to achieve construction of the facility during the summer of 2013.

RECOMMENDED ACTION: Staff recommends that Council authorize the Mayor to sign the Professional Services Agreement with Gray and Osborne, Inc., in the amount of \$127,346.00, to provide design and construction management services for the Decant Facility Retrofit project.
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**PROFESSIONAL SERVICES AGREEMENT BETWEEN
CITY OF MARYSVILLE
AND GRAY AND OSBORNE, INC.
FOR CONSULTANT SERVICES**

THIS AGREEMENT (“Agreement”) is made and entered into by and between the City of Marysville, a Washington State municipal corporation (“City”), and Gray and Osborne, Inc., (“Consultant”) a Washington corporation licensed to do business in Washington State.

NOW, THEREFORE, in consideration of the terms, conditions, covenants and performances contained herein, the parties hereto agree as follows:

ARTICLE I. PURPOSE

The purpose of this Agreement is to provide the City with consultant services to plan, design and administer construction of the retrofit of the City’s Decant Facility located at 80 Columbia Avenue and as described in Article II. The general terms and conditions of the relationship between the City and the Consultant are specified in this Agreement.

ARTICLE II. SCOPE OF SERVICES

The Scope of Services is attached hereto as **Exhibit “A”** and incorporated herein by this reference (“Scope of Services”). All services and materials necessary to accomplish the tasks outlined in the Scope of Services shall be provided by the Consultant unless noted otherwise in the Scope of Services or this Agreement. All such services shall be provided in accordance with the standards of the Consultant’s profession.

ARTICLE III. OBLIGATIONS OF THE CONSULTANT

III.1 MINOR CHANGES IN SCOPE. The Consultant shall accept minor changes, amendments, or revision in the detail of the Scope of Services as may be required by the City when such changes will not have any impact on the service costs or proposed delivery schedule. Extra work, if any, involving substantial changes and/or changes in cost or schedules will be addressed as follows:

Extra Work. The City may desire to have the Consultant perform work or render services in connection with each project in addition to or other than work provided for by the expressed intent of the Scope of Services in the scope of services. Such work will be considered as extra work and will be specified in a written supplement to the scope of

services, to be signed by both parties, which will set forth the nature and the scope thereof. All proposals for extra work or services shall be prepared by the Consultant at no cost to the City. Work under a supplemental agreement shall not proceed until executed in writing by the parties.

III.2 WORK PRODUCT AND DOCUMENTS. The work product and all documents produced under this Agreement shall be furnished by the Consultant to the City, and upon completion of the work shall become the property of the City, except that the Consultant may retain one copy of the work product and documents for its records. The Consultant will be responsible for the accuracy of the work, even though the work has been accepted by the City.

In the event that the Consultant shall default on this Agreement or in the event that this Agreement shall be terminated prior to its completion as herein provided, all work product of the Consultant, along with a summary of work as of the date of default or termination, shall become the property of the City. Upon request, the Consultant shall tender the work product and summary to the City. Tender of said work product shall be a prerequisite to final payment under this Agreement. The summary of work done shall be prepared at no additional cost to the City.

Consultant will not be held liable for reuse of documents produced under this Agreement or modifications thereof for any purpose other than those authorized under this Agreement without the written authorization of Consultant.

III.3 TERM. The term of this Agreement shall commence upon issuance of notice to proceed and shall terminate at midnight, **March 31, 2014**. The parties may extend the term of this Agreement by written mutual agreement.

III.4 NONASSIGNABLE. The services to be provided by the Consultant shall not be assigned or subcontracted without the express written consent of the City.

III.5 EMPLOYMENT. Any and all employees of the Consultant, while engaged in the performance of any work or services required by the Consultant under this Agreement, shall be considered employees of the Consultant only and not of the City, and any and all claims that may or might arise under the Workman's Compensation Act on behalf of any said employees while so engaged, and any and all claims made by any third party as a consequence of any negligent act or omission on the part of the Consultant or its employees while so engaged in any of the work or services provided herein shall be the sole obligation of the Consultant.

III.6 INDEMNITY.

a. The Consultant shall at all times indemnify and hold harmless and defend the City, its elected officials, officers, employees, agents and representatives, from and against any and all lawsuits, damages, costs, charges, expenses, judgments and liabilities, including attorney's fees (including attorney's fees in establishing indemnification), collectively referred to herein as "losses" resulting from, arising out of, or related to one or more claims arising out of negligent acts, errors, or omissions of the Consultant in

performance of Consultant's professional services under this Agreement. The term "claims" as used herein shall mean all claims, lawsuits, causes of action, and other legal actions and proceedings of whatsoever nature, involving bodily or personal injury or death of any person or damage to any property including, but not limited to, persons employed by the City, the Consultant or other person and all property owned or claimed by the City, the Consultant, or affiliate of the Consultant, or any other person.

b. Should a court of competent jurisdiction determine that this Agreement is subject to RCW 4.24.115, then, in the event of liability for damaging arising out of bodily injury to persons or damages to property caused by or resulting from the concurrent negligence of the Consultant and the City, its members, officers, employees and agents, the Consultant's liability to the City, by way of indemnification, shall be only to the extent of the Consultant's negligence.

c. The Consultant specifically and expressly waives any immunity that may be granted it under the Washington State Industrial Insurance Act, Title 51 RCW, as provided in RCW 4.24.115. The indemnification obligation under this Agreement shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable to or for any third party under workers compensation acts, disability benefits acts, or other employee benefits acts; provided the Consultant's waiver of immunity by the provisions of this paragraph extends only to claims against the Consultant by the City and does not include, or extend to, any claims by the Consultant's employees directly against Consultant. The obligations of Consultant under this subsection have been mutually negotiated by the parties hereto, and Consultant acknowledges that the City would not enter into this Agreement without the waiver thereof of Consultant.

d. Nothing contained in this section or Agreement shall be construed to create a liability or a right of indemnification by any third party.

e. The City's inspection or acceptance of any of the Consultant's work when completed shall not be grounds to avoid any of these covenants of indemnification.

f. The provisions of this section shall survive the expiration or termination of this Agreement with respect to any event occurring prior to such expiration or termination.

III.7 INSURANCE.

a. **Minimum Limits of Insurance.** The Consultant shall procure, and maintain for the duration of the Agreement, insurance against claims for injuries to persons or damage to property which may arise from or in connection with the performance of the work and services hereunder by the Consultant, its agents, representatives, employees or subcontractors. The Consultant shall, before commencing work under this agreement, file with the City certificates of insurance coverage and the

policy endorsement to be kept in force continuously during this Agreement, in a form acceptable to the City. Said certificates and policy endorsement shall name the City, its officers, elected officials, agents and/or employees as an additional named insured with respect to all coverages except professional liability insurance and workers' compensation. The minimum insurance requirements shall be as follows:

(1) Comprehensive General Liability. \$1,000,000 combined single limit per occurrence for bodily injury personal injury and property damage; \$2,000,000 general aggregate.

(2) Automobile Liability. \$300,000 combined single limit per accident for bodily injury and property damage.

(3) Workers' Compensation. Workers' compensation limits as required by the Workers' Compensation Act of Washington.

(4) Consultant's Errors and Omissions Liability. \$1,000,000 per occurrence and as an annual aggregate.

b. **Notice of Cancellation.** In the event that the Consultant receives notice (written, electronic or otherwise) that any of the above required insurance coverage is being cancelled and/or terminated, the Consultant shall immediately (within forty-eight (48) hours) provide written notification of such cancellation/termination to the City.

c. **Acceptability of Insurers.** Insurance to be provided by Consultant shall be with a Bests rating of no less than A:VII, or if not rated by Bests, with minimum surpluses the equivalent of Bests' VII rating.

d. **Verification of Coverage.** In signing this agreement, the Consultant is acknowledging and representing that required insurance is active and current. Further, throughout the term of this Agreement, the Consultant shall provide the City with proof of insurance upon request by the City.

e. **Insurance shall be Primary.** The Consultant's insurance coverage shall be primary insurance as respect the City. Any insurance, self-insurance, or insurance pool coverage maintained by the City shall be excess of the Consultant's insurance and shall not contribute with it.

f. **No Limitation.** Consultant's maintenance of insurance as required by this Agreement shall not be construed to limit the liability of the Consultant to the coverage provided by such insurance or otherwise limit the recourse to any remedy available at law or in equity.

g. **Claims-made Basis.** Unless approved by the City all insurance policies shall be written on an "Occurrence" policy as opposed to a "Claims-made" policy. The

City may require an extended reporting endorsement on any approved "Claims-made" policy.

III.8 DISCRIMINATION PROHIBITED AND COMPLIANCE WITH EQUAL OPPORTUNITY LEGISLATION. The Consultant agrees to comply with equal opportunity employment and not to discriminate against client, employee, or applicant for employment or for services because of race, creed, color, religion, national origin, marital status, sex, sexual orientation, age or handicap except for a bona fide occupational qualification with regard, but not limited to, the following: employment upgrading; demotion or transfer; recruitment or any recruitment advertising; layoff or terminations; rates of pay or other forms of compensation; selection for training, rendition of services. The Consultant further agrees to maintain (as appropriate) notices, posted in conspicuous places, setting forth the provisions of this nondiscrimination clause. The Consultant understands and agrees that if it violates this nondiscrimination provision, this Agreement may be terminated by the City, and further that the Consultant will be barred from performing any services for the City now or in the future, unless a showing is made satisfactory to the City that discriminatory practices have been terminated and that recurrence of such action is unlikely.

III.9 UNFAIR EMPLOYMENT PRACTICES. During the performance of this Agreement, the Consultant agrees to comply with RCW 49.60.180, prohibiting unfair employment practices.

III.10 LEGAL RELATIONS. The Consultant shall comply with all federal, state and local laws and ordinances applicable to work to be done under this Agreement. The Consultant represents that the firm and all employees assigned to work on any City project are in full compliance with the statutes of the State of Washington governing activities to be performed and that all personnel to be assigned to the work required under this Agreement are fully qualified and properly licensed to perform the work to which they will be assigned. This Agreement shall be interpreted and construed in accordance with the laws of Washington. Venue for any litigation commenced relating to this Agreement shall be in Snohomish County Superior Court.

III.11 INDEPENDENT CONTRACTOR.

a. The Consultant and the City understand and expressly agree that the Consultant is an independent contractor in the performance of each and every part of this Agreement. The Consultant expressly represents, warrants and agrees that his status as an independent contractor in the performance of the work and services required under this Agreement is consistent with and meets the six-part independent contractor test set forth in RCW 51.08.195 or as hereafter amended. The Consultant, as an independent contractor, assumes the entire responsibility for carrying out and accomplishing the services required under this Agreement. The Consultant shall make no claim of City employment nor shall claim any related employment benefits, social security, and/or retirement benefits.

b. The Consultant shall be solely responsible for paying all taxes, deductions,

and assessments, including but not limited to federal income tax, FICA, social security tax, assessments for unemployment and industrial injury, and other deductions from income which may be required by law or assessed against either party as a result of this Agreement. In the event the City is assessed a tax or assessment as a result of this Agreement, the Consultant shall pay the same before it becomes due.

c. The City may, during the term of this Agreement, engage other independent contractors to perform the same or similar work that the Consultant performs hereunder.

d. Prior to commencement of work, the Consultant shall obtain a business license from the City.

III.12 CONFLICTS OF INTEREST. The Consultant agrees to and shall notify the City of any potential conflicts of interest in Consultant's client base and shall obtain written permission from the City prior to providing services to third parties where a conflict or potential conflict of interest is apparent. If the City determines in its sole discretion that a conflict is irreconcilable, the City reserves the right to terminate this Agreement.

III.13 CITY CONFIDENCES. The Consultant agrees to and will keep in strict confidence, and will not disclose, communicate or advertise to third parties without specific prior written consent from the City in each instance, the confidences of the City or any information regarding the City or services provided to the City.

III.14 SUBCONTRACTORS/SUBCONSULTANTS.

a. The Consultant shall is responsible for all work performed by subcontractors/subconsultants pursuant to the terms of this Agreement.

b. The Consultant must verify that any subcontractors/subconsultants they directly hire meet the responsibility criteria for the project. Verification that a subcontractor/subconsultant has proper license and bonding, if required by statute, must be included in the verification process. The Consultant will use the following Subcontractors/Subconsultants or as set forth in Exhibit A:

PanGEO, Inc.

c. The Consultant may not substitute or add subcontractors/subconsultants without the written approval of the City.

d. All Subcontractors/Subconsultants shall have the same insurance coverages and limits as set forth in this Agreement and the Consultant shall provide verification of said insurance coverage.

ARTICLE IV. OBLIGATIONS OF THE CITY

IV.1 PAYMENTS.

a. The Consultant shall be paid by the City for services rendered under this Agreement as described in the Scope of Services and as provided in this section. In no event shall the compensation paid to Consultant under this Agreement exceed **\$127,346.00** without the written agreement of the Consultant and the City. Such payment shall be full compensation for work performed and services rendered and for all labor, materials, supplies, equipment and incidentals necessary to complete the work. In the event the City elects to expand the scope of services from that set forth in Exhibit A, the City shall pay Consultant a mutually agreed amount.

b. The Consultant shall submit a monthly invoice to the City for services performed in the previous calendar month in a format acceptable to the Cities. The Consultant shall maintain time and expense records and provide them to the Cities upon request.

c. The City will pay timely submitted and approved invoices received before the 20th of each month within thirty (30) days of receipt.

IV.2 CITY APPROVAL. Notwithstanding the Consultant's status as an independent contractor, results of the work performed pursuant to this Agreement must meet the approval of the City, which shall not be unreasonably withheld if work has been completed in compliance with the Scope of Services and City requirements.

IV.3 MAINTENANCE/INSPECTION OF RECORDS. The Consultant shall maintain all books, records, documents and other evidence pertaining to the costs and expenses allowable under this Agreement in accordance with generally accepted accounting practices. All such books and records required to be maintained by this Agreement shall be subject to inspection and audit by representatives of the City and/or the Washington State Auditor at all reasonable times, and the Consultant shall afford the proper facilities for such inspection and audit. Representatives of the City and/or the Washington State Auditor may copy such books, accounts and records where necessary to conduct or document an audit. The Consultant shall preserve and make available all such books of account and records for a period of three (3) years after final payment under this Agreement. In the event that any audit or inspection identifies any discrepancy in such financial records, the Consultant shall provide the City with appropriate clarification and/or financial adjustments within thirty (30) calendar days of notification of the discrepancy.

ARTICLE V. GENERAL

V.1 **NOTICES.** Notices to the City shall be sent to the following address:
City of Marysville Public Works
Attn: Jeff Laycock, PE
80 Columbia Ave
Maryville, WA 98270

Notices to the Consultant shall be sent to the following address:
Gray and Osborne, Inc.
3710 168th St NE, Suite 210
Arlington, WA 98223

Receipt of any notice shall be deemed effective three (3) days after deposit of written notice in the U.S. mail with proper postage and address.

V.2 **TERMINATION.** The right is reserved by the City to terminate this Agreement in whole or in part at any time upon ten (10) calendar days' written notice to the Consultant.

If this Agreement is terminated in its entirety by the City for its convenience, the City shall pay the Consultant for satisfactory services performed through the date of termination in accordance with payment provisions of Section VI.1.

V.3 **DISPUTES.** The parties agree that, following reasonable attempts at negotiation and compromise, any unresolved dispute arising under this Agreement may be resolved by a mutually agreed-upon alternative dispute resolution of arbitration or mediation.

V.4 **EXTENT OF AGREEMENT/MODIFICATION.** This Agreement, together with attachments or addenda, represents the entire and integrated Agreement between the parties and supersedes all prior negotiations, representations, or agreements, either written or oral. This Agreement may be amended, modified or added to only by written instrument properly signed by both parties.

V.5 **SEVERABILITY**

a. If a court of competent jurisdiction holds any part, term or provision of this Agreement to be illegal or invalid, in whole or in part, the validity of the remaining provisions shall not be affected, and the parties' rights and obligations shall be construed and enforced as if the Agreement did not contain the particular provision held to be invalid.

b. If any provision of this Agreement is in direct conflict with any statutory provision of the State of Washington, that provision which may conflict shall be deemed inoperative and null and void insofar as it may conflict, and shall be deemed modified to conform to such statutory provision.

V.6 **NONWAIVER.** A waiver by either party hereto of a breach by the other party hereto of any covenant or condition of this Agreement shall not impair the right of the party not in default to avail itself of any subsequent breach thereof. Leniency, delay or failure of either party to insist upon strict performance of any agreement, covenant or condition of this Agreement, or to exercise any right herein given in any one or more instances, shall not be construed as a waiver or relinquishment of any such agreement, covenant, condition or right.

V.7 **FAIR MEANING.** The terms of this Agreement shall be given their fair meaning and shall not be construed in favor of or against either party hereto because of authorship. This Agreement shall be deemed to have been drafted by both of the parties.

V.8 **GOVERNING LAW.** This Agreement shall be governed by and construed in accordance with the laws of the State of Washington.

V.9 **VENUE.** The venue for any action to enforce or interpret this Agreement shall lie in the Superior Court of Washington for Snohomish County, Washington.

V.10 **COUNTERPARTS.** This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same Agreement.

V.11 **AUTHORITY TO BIND PARTIES AND ENTER INTO AGREEMENT.** The undersigned represent that they have full authority to enter into this Agreement and to bind the parties for and on behalf of the legal entities set forth below.

DATED this _____ day of _____, 2012.

CITY OF MARYSVILLE

GRAY AND OSBORNE, INC.

By _____
Jon Nehring, Mayor

By _____
Tom Zerkel, President

Approved as to form:

By _____
Grant K. Weed, City Attorney

EXHIBIT A

SCOPE OF WORK

CITY OF MARYSVILLE DECANT FACILITY RETROFIT PROJECT

PROJECT UNDERSTANDING

The City of Marysville has requested assistance with the planning, permitting, design and construction administration related to the retrofit of their existing decant facility and material storage area. The City currently has 3 vector trucks and 3 street sweepers that utilize the decant area and although there is an existing sediment vault, heavy sediment loads from the uncovered decant area and other portions of the site have been reaching a nearby lift station, thereby causing frequent maintenance of the facility. In addition, stormwater from portions of the heavily trafficked site flow directly towards Ebey Slough without prior treatment. The lack of water quality protection inspired the City to apply for and receive a grant from the Statewide Stormwater Grant Program administered by the Department of Ecology.

As part of the project, the City intends to construct a decant facility, retrofit existing material storage areas while adding new storage areas, and reduce the risk of pollutants entering nearby receiving waters. The City has expressed the desire to create a master site plan of the area which allows for functional use of equipment and operations and maximization of the amount of polluted runoff going to the nearby sanitary sewer system, all while accommodating future needs should additional funds become available in later years. The City also wants to ensure that the full intention of the water quality aspect of the grant is met and that the existing site remains fully functional during construction.

With the grant funds available, we anticipate the City may only be able to construct a new decant facility and storage unit while addressing on-site stormwater related concerns. The retrofit of existing material storage areas may need to be addressed by City personnel and resources however, discussion of this will be addressed in the technical memorandum.

The scope for the project as a whole will include the following.

DESIGN

Task 1 – Project Management and Oversight

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

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

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

Task 2 – Surveying

Objective: Obtain vertical and horizontal control necessary for design of the project, obtain pertinent topographical information to include identifying existing and obvious utilities, and pertinent topographical features to facilitate design of the project.

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

Task 3 – Utility Data Acquisition

Objective: Acquire record drawings and/or as-built information from the City or utility purveyors as necessary that depict services in the project corridor.

- A. Review data provided by the City and incorporate into project design as may be applicable.
- B. The City will be asked to locate and mark existing utilities prior to project survey. This information will be picked up by our survey crew and incorporated into the project base map.

Task 4 – Geotechnical Investigation and Report

Objective: Conduct field explorations to determine design recommendations to support the proposed sewer system improvements and asphalt reconstruction as well as establishing groundwater levels and character of

subsurface material. This task will culminate in the preparation of a final Geotechnical Report.

- A. Perform a geotechnical analysis (PanGEO – geotechnical subconsultant) to determine existing subsurface conditions. A total of up to 5 test borings (20 feet deep) will be reviewed and analyzed in and along the project corridor. They will also conduct two cone penetration tests to a maximum depth of 80 feet to provide data for pile design. In addition, they will monitor groundwater for one 24-hour cycle to determine potential tidal fluctuation. PanGeo will notify the 1-CALL service. An analysis will also be done to test the feasibility of using the City’s stockpiled material for fill.
- B. Laboratory Testing – Conduct appropriate laboratory tests on selected samples in accordance with appropriate American Society for Testing and Materials (ASTM) methods. Natural moisture content and grain size distribution tests will be conducted on soil samples. Other laboratory tests will be performed on an as-needed basis, based on the types of soils encountered.
- C. Engineering Analyses – Perform engineering analyses to address geotechnical engineering issues that may be associated with the project improvements. These include the foundation design for new buried City-owned utilities, backfill requirements, dewatering, and subgrade preparation requirements for pavement and structures.
- D. Report – PanGEO will prepare a draft report which will be submitted to the City by G&O. The draft report will summarize the results of the geotechnical study and include a site map with approximate test locations, description of surface and subsurface conditions (soil and groundwater), design parameters, and earthwork recommendations. G&O will submit one copy of the draft report to the City for its review. Our subconsultant, PanGEO, will revise the draft report to address review comments provided by the City and/or G&O. G&O will submit three copies of the signed and stamped final report to the City.

Task 5 – Prepare Technical Memorandum (Predesign Letter Report)

Objective: Prepare a technical memorandum summarizing the project understanding, design criteria, regulatory requirements, and general design guidelines and standards which govern the project design.

- A. Incorporate all utility as-built information, plat map (property line) information, survey data, and other available and relevant information into the development of a base map.
- B. Prepare a written technical memorandum (letter report) summarizing the project understanding, grant requirements, project site, access issues, construction sequencing, utility needs, pertinent design criteria such as sizing of the facility, regulatory requirements, general design guidelines and standards which govern the project design. The memorandum will incorporate input from staff regarding the intended future use of the site and will present alternatives for a master plan pertaining to such use. Consideration of the use of available grant funds to construct improvements will be incorporated as well.
- C. Submit the technical memorandum to City staff and solicit comments and/or clarifications. A meeting will be held with City staff to discuss the alternatives presented in the draft technical memorandum. We will incorporate all relevant review comments into the memorandum and will issue the final memorandum to the City and DOE for their 45 day review. The final memorandum will state the recommended alternative for design.

Task 6 – Permitting

Objective: Provide support to City staff (if requested) to obtain permits necessary to facilitate construction of the project.

Subtask 6.1 – Grading Permit

- A. Assist City staff if necessary to prepare a grading permit from the City.

Subtask 6.2 – Stormwater General Construction Permit

- A. Since the site is greater than 1 acre, assist the City in preparing a Stormwater General Construction Permit from the Washington State Department of Ecology if requested

Task 7 – Thirty Percent Design

Objective: Prepare 30 percent design effort drawings (i.e. site plan, initial structural drawings) and/or renderings of the proposed alternative for City review and use at Council workshops, staff meetings, and stakeholder meetings if necessary.

Subtask 7.1 – Sanitary Sewer and Storm Drain Alignment

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

Subtask 7.2 – Quantities and Cost Estimates

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

Subtask 7.3 – Review Meeting

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

Task 8 – Sixty Percent Design

Objective: Prepare project drawings (including structural and electrical drawings as necessary), specifications, and cost estimates of the sanitary and storm sewer improvements representing a 60 percent design effort for City review and comment. Specifications will be prepared in WSDOT format. Sixty percent design plans will be submitted to DOE for their 45-day review period after Subtask 8.4 (review meeting) is completed and all comments have been addressed.

Subtask 8.1 – Plans

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

Subtask 8.2 – Specifications (Draft)

- A. Prepare draft project specifications in WSDOT format referencing the 2012 *Standard Specifications for Road, Bridges and Municipal Construction*. Specifications to include City-approved bid schedule and technical specifications.

Subtask 8.3 – Quantities and Cost Estimates

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

Subtask 8.4 – Review Meeting

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

Task 9 – Ninety Percent Design

Objective: Prepare project drawings (including structural and electrical drawings as necessary), specifications, and cost estimates of the sanitary and storm sewer improvements representing a 90 percent design effort for City review and comment. Specifications will be prepared in WSDOT format. Ninety percent design plans will be submitted to DOE for their 45-day review period after Subtask 9.4 (review meeting) is completed and all comments have been addressed.

Subtask 9.1 – Plans

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

Subtask 9.2 – Specifications

- A. Prepare project specifications in WSDOT format referencing the *2012 Standard Specifications for Road, Bridges and Municipal Construction*. Specifications to include City-approved bid schedule and technical specifications.

Subtask 9.3 – Quantities and Cost Estimates

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

Subtask 9.4 – Review Meeting

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

Task 10 – Final Design

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

Subtask 10.1 – Final Plans

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

Subtask 10.2 – Specifications (Final)

- A. Prepare final specifications in WSDOT format to include bid schedule and technical specifications.

Subtask 10.3 – Quantities and Cost Estimates

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

Task 11 – Quality Assurance/Quality Control

- A. Oversee four, in-house, quality assurance/quality control (QA/QC) meetings at G&O's office during the course of the design project. The meetings will include senior project staff, selected design team members, and City staff (as required and/or desired). Meetings are to take place at the following levels:
 - Thirty Percent Design (defined more fully in Task 7).
 - Sixty Percent Design (defined more fully in Task 8).
 - Ninety Percent Design (defined more fully in Task 9).
- B. Ensure incorporation of relevant recommendations and suggestions into bid/construction documents resulting from QA/QC reviews.

Task 12 – Bid Support

Objective: Assist the City during the bid phase.

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

SCHEDULE

The City desires the project to be out to bid by May 6, 2013. We anticipate the following schedule:

30 Percent Design Effort/Technical Memorandum	November 5, 2012
60 Percent Design Effort	January 4, 2013
90 Percent Design Effort	February 15, 2012
Final Design Effort	May 3, 2013

CONSTRUCTION ADMINISTRATION SUPPORT SERVICES

The following construction administration service tasks are included in this Contract to support the construction of the facility.

Task 1 – Geotechnical Support Services

Objective: Provide geotechnical support services during construction to observe and inspect the contractor's operations.

- A. Provide inspection during the installation of the foundation pilings. This service will be provided by PanGEO, Inc.
- B. G&O will oversee and coordinate geotechnical support services.

Task 2 – In-Office Support Services

Objective: Provide in-office support to address and respond to contractors and City staff questions and concerns during construction.

- A. Provide daily in-office support to respond to contractor's and City's questions during construction.
- B. Prepare drawings/exhibits as required to clarify design/construction issues.

Task 3 – Submittal Review

Objective: Review product submittal information for compliance with contract requirements.

- A. Provide in-office review of information submitted by the contractor as required by the contract documents to ensure compliance with the permits and intent of contract documents.
- B. Track submittals and provide written response/approval to contractor-submitted information.

Task 4 – Sample and Treatment Verification Procedure

- Objective: Provide a comprehensive list of testing items to be completed to verify the treatment system is working effectively and as designed.
- A. Prepare a sample and verification procedure including a complete list of analytical tests. The list will include a sample schedule with sampling times and locations.

Task 5 – Operation and Maintenance Manual

- Objective: Provide a written document for City staff and operational personnel use describing the operation of the facility and treatment system.
- A. Prepare an operation and maintenance manual (manual) for the facility. The manual will contain a narrative section describing the various system components and their operations. Construction plan drawings and photographs will be used, as necessary, to illustrate the locations, operations, and maintenance of the various system elements. The document will also include the manufacturers' operation and maintenance information as an appendix for reference.
 - B. Provide a draft manual to City for review and comment. After City has provided commented on the draft manual, G&O will provide two hard copies of the manual in three-ring binders as well as an electronic copy in PDF format.

Task 6 – Record Drawings

- Objective: Document the final project as constructed with any modifications from the original design.
- A. Prepare record drawings based upon the contractor's markups, City notes and markups, field observations and final inspections.
 - B. Provide record drawings as hard copies (2 full-size and 2 half-size plan sets) and in an electronic copy in PDF format.

BUDGET

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

DELIVERABLES

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

1. Three (3) paper copies of the final geotechnical report.
2. Three (3) paper copies of any permits acquired during the development of the project.
3. Technical memoranda:
 - a. Three (3) draft copies,
 - b. Four (4) final copies, and
 - c. One (1) electronic copy in PDF format.
4. Four (4) copies of full-scale drawings at 30 percent, 60 percent, and 90 percent design effort levels. This Contract anticipates approximately 25 sheets will be required to facilitate the bidding and construction of this project.
5. Four (4) copies of project specifications and cost estimate at 60 percent and 90 percent design effort levels.
6. One (1) electronic set of final construction drawings (PDF and CAD).
7. One (1) electronic set of final project specifications (PDF and Word).
8. Five (5) half-scale 11" x 17" and two (2) full-scale paper copy sets of final construction drawings.
9. Five (5) paper copy of final project specifications.
10. One (1) half-size 11" x 17" and one full-scale paper copy sets of record drawings.
11. One (1) electronic set of record drawings (PDF and CAD).
12. Two (2) copies of the Operation and Maintenance Manual (paper and PDF).

PROJECT ASSUMPTIONS REGARDING CITY RESPONSIBILITIES

This scope of work and the resulting maximum amount payable is based on the following assumptions as required for the development of the project. See also item assumptions noted in the aforementioned tasks. Changes in these assumptions and responsibilities may cause a change in scope of the services being offered and result in a corresponding adjustment of the contract price.

1. This scope of work assumes that the City will provide overall coordination and approval of the project, including timely (2 week) review of all submittals.
2. This scope of work assumes that the City will provide G&O with relevant capacity requirements and record drawings of existing sanitary sewer/storm infrastructure along the project alignment, as may be available and/or pertinent to the project.
3. The City has noted that they have already been in contact with the Department of Archaeology and Historic Preservation and no further effort is required with regard to cultural resource or archaeological assessments. This contract therefore does not include any services for cultural resources or archaeological assessment.
4. The City has noted that a SEPA checklist has been completed and that Determination of Non-significance has already been assigned to this Project.
5. This scope of work assumes that the City will agree to appear as “Applicant” on all permits, will function as lead agency for the environmental documentation process, and will pay all costs or fees associated with the various permits that may be required.
6. This scope of work assumes that there will not be sufficient construction funds to cover all project items listed in the grant application but that G&O will assist the City in planning for future expansion of areas on the site.

EXHIBIT "B"

**ENGINEERING SERVICES
SCOPE AND ESTIMATED COST**

City of Marysville Decant Facility Retrofit Project

Tasks	Principal Hours	Project Manager	Project Engineer	Sr. Structural Eng. Hours	Sr. Electrical Eng. Hours	Electrical Eng. Hours	AutoCAD/ GIS Mgr./ Graphic Artist Hours	Professional Land Surveyor Hours	Field Survey (2 person) Hours
1 Project Management and Oversight	6	12							
2 Surveying		2						8	16
3 Utility Data Acquisition		2	2				2		
4 Geotechnical Investigation and Report	2	2	2						
5 Technical Memorandum	8	24	16	8	6	8	24		
6 Permitting		2	2						
7 30% Design	8	16	24	24	2	24	40		
8 60% Design	4	16	24	24	2	24	40		
9 90% Design	2	12	16	16	2	10	24		
10 Final Design	2	8	12	12	2	8	16		
11 QA/QC	12	6	6	6	2	6			
12 Bid Support	2	4	4	2		2	2		
Hour Estimate:	46	106	108	92	16	82	148	8	16
Fully Burdened Billing Rate:	\$155	\$125	\$120	\$145	\$160	\$125	\$110	\$115	\$175
Fully Burdened Labor Cost:	\$7,130	\$13,250	\$12,960	\$13,340	\$2,560	\$10,250	\$16,280	\$920	\$2,800

Total Fully Burdened Labor Cost: \$ 79,490
 Direct Non-Salary Cost:
 Mileage & Expenses (Mileage @ \$0.55/mile) \$ 200
 Printing \$ 450
 Subconsultant: \$ 15,269
 Subconsultant Overhead (10%) \$ 1,527
TOTAL ESTIMATED COST: \$ 96,936

* Fully burdened billing rates include direct salary cost, overhead, and profit.

EXHIBIT "B"

**ENGINEERING SERVICES
SCOPE AND ESTIMATED COST**

City of Marysville Decant Facility Retrofit Project - Construction Management Only

Tasks	Principal Hours	Project Engineer	Sr. Structural Eng. Hours	Sr. Electrical Eng. Hours	Electrical Eng. Hours	AutoCAD/ GIS Mgr./ Graphic Artist Hours
CM 1 Geotechnical Support Services		8				
CM 2 In-Office Support Services	4	8	12		6	
CM 3 Submittal Review	8	16	24		12	
CM 4 Sample and Treatment Verification Procedure		2				
CM 5 O&M Manual		16	4		4	4
CM 6 Record Drawings	2	6	4		2	40
Hour Estimate:	14	56	44	0	24	44
Estimated Fully Burdened Billing Rate:	\$155	\$120	\$145	\$160	\$125	\$110
Fully Burdened Labor Cost:	\$2,170	\$6,720	\$6,380	\$0	\$3,000	\$4,840

Total Fully Burdened Labor Cost: \$ 23,110

Direct Non-Salary Cost:

Mileage & Expenses (Mileage @ \$0.55/mile) \$ 200

Printing \$ 500

Subconsultant: \$ 6,000

Subconsultant Overhead (10%) \$ 600

TOTAL ESTIMATED COST: \$ 30,410

* Fully burdened billing rates include direct salary cost, overhead, and profit.