

Marysville City Council Work Session**September 6, 2016****7:00 p.m.****City Hall**

10. Consider Approval of the August 5, 2016 Payroll in the Amount of \$1,703,919.93; Paid by EFT Transactions and Check Numbers 30119 through 30159

11. Consider Approval of the August 19, 2016 Payroll in the Amount of \$937,137.29; Paid by EFT Transactions and Check Numbers 30160 through 30195

Review Bids

12. Consider Awarding the 3rd Street Low Impact Development and Roadway Improvement Project with SRV Construction, Inc. in the Amount of \$1,674,307.63 including Washington State Sales Tax and Approve a Management Reserve of \$167,430.76 for a Total Allocation of \$1,841,738.39

Public Hearings

13. Consider the Program Year 2015 Consolidated Annual Performance and Evaluation Report and Direct Staff to Provide a Summary of, and Response to any Comments received during the Public Hearing into the Report, and forward to the U.S. Department of Housing and Urban Development (*Public Hearing will be Held September 12, 2016*)

New Business

14. Consider the 2017 Transportation Benefit District Projects

15. Consider the Professional Services Agreement with RH2 Engineering, Inc. to Prepare a Water Supply Operational Strategy in the Amount of 215,863.00

16. Consider Accepting the Electrical Maintenance Assessment Project with Preferred Electric, Inc., Starting the 45-day Lien Filing Period for Project Closeout

17. Consider the Purchase of the Soper Hill Pump Replacement in the Amount of \$65,518.02 from APSCO, LLC

18. Consider the Interlocal Agreement with the City of Anacortes for Outdoor Video Services

19. Consider the Proposed Agreements with the Everett Gospel Mission for MESH2 and MESH3 Housing

20. Consider a **Resolution** Announcing the Retirement of K9 Police Dog Katy and therefore Declaring the K9 Police Dog Katy to be Surplus and Authorizing the Sale of the K9 Police Dog Katy

21. Consider a **Resolution** Declaring Certain Electronic Equipment of Personal Property to be Surplus and Authorizing the Sale or Disposal thereof

22. Consider a **Resolution** Declaring Certain Bianchi Bicycles of Personal Property to be Surplus and Authorizing the Sale or Disposal thereof

Work Sessions are for City Council study and orientation – Public Input will be received at the September 12, 2016 City Council meeting.

Index #1

COUNCIL



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MINUTES

Council Retreat
July 14, 2016

Call to Order

Mayor Nehring called the meeting to order at 9:15 a.m.

Roll Call

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

Mayor: Jon Nehring

Council: Kamille Norton, Michael Stevens, Rob Toyer, Donna Wright, Jeff Vaughan, and Steve Muller

Absent: Jeff Seibert

Also Present: Chief Administrative Officer Gloria Hirashima, Finance Director Sandy Langdon, Public Works Director Kevin Nielsen, Community Development Director Dave Koenig, Parks, Culture, and Recreation Director Jim Ballew, City Attorney Jon Walker, Police Chief Rick Smith and Fire Chief Martin McFalls

Fire Discussion

Presentation of the Fire Services options was given and general discussion was held.

Councilmember Vaughan asked if a model could be run for banked capacity.

Councilmember Muller asked if the fire department formed an RFA, would their debt move under the RFA as well and how would the city debt capacity be affected.

Councilmember Stevens asked to consider an RFA model with Arlington and Marysville, and a model with Marysville, Arlington, and Fire District 12.

There was general discussion held.

Budget and Financial Forecast

Finance Director Langdon reviewed the budget and financial forecast.

Councilmember Norton asked for a total debt and debt service summary.

There was general discussion held.

Police/Jail

Chief Smith reviewed the City's police and jail needs.

There was general discussion held.

Transportation and Economic Development –SR529 interchange, First Street Bypass, Industrial area road, and Lakewood roads

Public Works Director Nielsen reviewed Transportation and Economic Development – SR529 interchange, First Street Bypass, Industrial area road, and Lakewood roads.

There was general discussion held.

Waterfront Park

Parks, Culture, and Recreation Director Ballew reviewed the Waterfront Park and there was general discussion.

Staffing overview and discussion

Chief Administrative Officer Gloria Hirashima reviewed staffing and held general discussion.

Adjournment

Seeing no further business Mayor Nehring adjourned the meeting at 6:00 p.m.

Approved this ___ day of _____, 2016.

Mayor
Jon Nehring

Finance Director
Sandy Langdon

Index #2

COUNCIL



DRAFT
MINUTES

Council Retreat
July 15, 2016

Call to Order

Mayor Nehring called the meeting to order at 8:00 a.m.

Roll Call

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

- Mayor:** Jon Nehring
- Council:** Kamille Norton, Michael Stevens, Rob Toyer, Jeff Vaughan, and Steve Muller
- Absent:** Donna Wright and Jeff Seibert
- Also Present:** Chief Administrative Officer Gloria Hirashima, Finance Director Sandy Langdon, Public Works Director Kevin Nielsen, Community Development Director Dave Koenig, Parks, Culture, and Recreation Director Jim Ballew, City Attorney Jon Walker, Police Chief Rick Smith, and Fire Chief Martin McFalls

Review of Fire Discussion

Councilmember Muller asked if a preliminary financial model could be done for an RFA with Arlington. He also asked for a breakdown of EMS charges, transport, and mutual services.

There was general discussion held.

Community Demographics and Preliminary Survey Results

Councilmember Norton asked Chief Smith if there are any concerns regarding burglaries, heroin, Southern Comfort Pro-Active Team.

There was general discussion held.

Roundtable from Council

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There was some interest in holding a decision making workshop the third week in September.

Kamille Norton asked about the agenda process and how Councilmembers could get the agenda items form. There was some discussion. Finance Director Langdon indicated that she would have the form placed on the tablets.

Councilmember Vaughan asked Council to review and consider if there is a need for a review of Robert's Rules of Order. Chief Administrative Officer asked for Staff to send out Robert's Rules information and review training options.

Councilmember Toyer discussed parking issues in developments.

At 9:10 a.m. Councilmember Stevens, Parks, Culture, and Recreation Director Ballew, and Community Development Director Koenig left the meeting to discuss the survey.

Discussion held on citizen survey.

At 9:35 a.m. Public Works Director Nielsen left the meeting.

At 9:37 a.m. City Attorney Walker left the meeting.

Adjournment

Seeing no further business Mayor Nehring adjourned the meeting at 10:46 a.m.

Approved this ___ day of _____, 2016.

Mayor
Jon Nehring

Finance Director
Sandy Langdon

Index #3

Call to Order/Pledge of Allegiance/Roll Call	7:00 p.m.
Excuse Councilmember Norton	Approved
Approval of the Agenda	Approved
Committee Reports	
Presentation	
Police Sergeant Promotion	Held
Employee Service Awards	None
Snohomish Board of Health	Held
Audience Participation	
Approval of Minutes	
Consider the June 27, 2016 City Council Meeting Minutes	Approved
Consider the July 5, 2016 City Council Work Session Meeting Minutes	Approved
Consider the July 11, 2016 City Council Meeting Minutes	Approved
Consent Agenda	
Consider the July 6, 2016 Claims in the Amount of \$2,602,607.11; Paid by EFT Transactions and Check Numbers 109443 through 109596 with No Checks Voided	Approved
Consider the July 13, 2016 Claims in the Amount of \$766,693.43; Paid by EFT Transactions and Check Numbers 109597 through 109742 with Check Numbers 109014 and 109033 Voided	Approved
Consider the Supplemental Agreement No. 1, a No-Cost Time Extension to the Professional Services Agreement for the Filter Reject Project with Systems Interface, Inc.	Approved
Consider the Supplemental Agreement No. 4, a No-Cost Time Extension, to the Professional Services Agreement for the I-5/SR529 Interchange Expansion Project with HDR Engineering, Inc.	Approved
Consider the July 20, 2016 Payroll in the Amount \$972,000.80; Paid by EFT Transactions and Check Numbers 30081 through 30118 with Check Number 30080 Issued	Approved
Consider the July 20, 2016 Claims in the Amount of \$1,052,227.84; Paid by EFT Transactions and Check Numbers 109743 through 109908 with No Checks Voided	Approved
Review Bids	
Consider Awarding the SR 528 Pedestrian Signal (HAWK) Project with Totem Electric in the Amount of \$250,559.00 including Washington State Sales Tax and Approve a Management Reserve of \$25,055.90 for a Total Allocation of \$275,614.90	Approved
Consider Awarding the Ebey Waterfront Trail contract with Granite Construction in the Amount of \$267,840.50 including Washington State Sales Tax and Approve a Management Reserve of \$32,159.50 for a Total Allocation of \$300,000.00	Approved
Public Hearings	
New Business	
Consider the Application for Marysville Downtown Merchants Association to Conduct a Special Event on August 12th, August 13th,	Approved

and August 14th, 2016, including the Street Closure of 3rd Street between State Avenue and Alder Avenue, as well as on Columbia Avenue from 2nd Street to the Alley between 3rd Street and 4th Street, as Requested by the Applicant	
Consider the Local Agency State Aid Project Prospectus and Local Agency Funding Agreement with WSDOT thereby Securing Design Funding for the Citywide Intersection Improvement Project	Approved
Consider the Professional Services Agreement with Stantec for Carroll's Creek Emergency Generator	Approved
Consider a Resolution Declaring Items of Personal Property to be Surplus and Authorizing the Sale or Disposal	Approved Res. No. 2399
Consider an Ordinance Relating to Contracting Indebtedness; Providing for the Issuance, Sale and Delivery of One or More Series of Limited Tax General Obligation Bonds In the Aggregate Principal Amount not to Exceed \$5,300,000 to Provide Funds Necessary to Pay the Costs of Refunding All or a Portion of the City's Outstanding Callable Limited Tax General Obligation Bonds, Series 2007A; Fixing or Setting Parameters with Respect to Certain Terms and Covenants of the Bonds; Providing for and Authorizing the Purchase of Certain Obligations Out of the Proceeds of the Sale of the Bonds and for the Use and Application of the Money Derived from those Investments; Authorizing the Execution of One or More Agreements with a Refunding Escrow Agent or Trustee; Providing for the Call, Payment and Redemption of the Outstanding Bonds to be Refunded; Appointing the City's Designated Representative to Approve the Final Terms of the Sale of the Bonds and to Take Certain other Actions with Respect to Carrying out the Refunding and Issuance of the Bonds; and Providing for other Related Matters	Approved Ord. No. 3030
Legal	
Mayor's Business	
Consider the Civil Service Commission Appointment: William Foster	Approved
Consider the CDBG Appointments	Approved
Staff Business	
Call on Councilmembers	
Adjournment	9:15 p.m.
Executive Session	9:20 p.m.
Real Estate – one item	
Reconvene	9:23 p.m.
Action Taken	Approved
Adjournment	9:23 p.m.

COUNCIL*DRAFT*
MINUTES

Regular Meeting
July 25, 2016

Call to Order / Pledge of Allegiance

Mayor Nehring called the meeting to order at 7:00 p.m. Pastor Jeff Hastings of Reset gave the invocation, and Mayor Nehring led those present in the Pledge of Allegiance.

Roll Call

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

Mayor: Jon Nehring

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

Absent: Kamille Norton

Also Present: Chief Administrative Officer Gloria Hirashima, Finance Director Sandy Langdon, Police Chief Rick Smith, Deputy City Attorney Colin Olivers, Public Works Director Kevin Nielsen, Parks and Recreation Director Jim Ballew, Community Development Director Dave Koenig, Fire Chief Martin McFalls, and Recording Secretary Laurie Hugdahl.

Motion made by Councilmember Muller, seconded by Councilmember Toyer, to approve the agenda. **Motion** passed unanimously (6-0).

Motion made by councilmember Vaughan, seconded by Councilmember Stevens to excuse Councilmember Norton. **Motion** passed unanimously (6-0).

Committee Reports

Presentations

A. Police Sergeant Promotion

Matt Goolsby was promoted to Sergeant. Chief Smith reviewed his biography, Mayor Nehring read the Oath of Office, and Larry Buell continued the tradition of passing on his sergeant stripes.

B. Employee Service Awards

None

C. Snohomish Board of Health

Jeff Ketchel, Environmental Health Director, and Heather Thomas, Communications and Public Affairs Officer, from the Snohomish County Board of Health made a PowerPoint presentation regarding Investing in a Healthier Marysville. The Board of Health requested that the City contribute \$2 per capita to the Snohomish Health District to deal with the 21st century issues they are trying to address such as emerging diseases, the opioid epidemic, childhood obesity, marijuana and vaping, healthy housing, adverse childhood experiences and toxic stress, social determinants of health, and healthy years of life.

Councilmember Toyer asked what the Health District's main source of funding is. Mr. Ketchel replied that it comes from county, state, federal grants, fees and permits (like restaurants) and some charges for services. He explained that they do not have taxing authority.

Audience Participation

Jason Tucker, 5212 - 138th Street NE, Marysville, WA, spoke regarding the RFA. He commented that after many discussions with the Council, Mayor Nehring, the District and neighboring districts, he believes the RFA model is the way to go for the Fire District and for the citizens of the region. It will sustain long term funding for the service and will improve other services within the city. He noted that there are model RFA's such as Kent, Renton, and Auburn throughout the state. He spoke to the importance of equal representation of the board and coming together for an agreement on a governance model. He suggested looking at the Feasibility Study before making any decisions.

Mark Epstein, 3521 – 68th Drive NE, Marysville, WA, 98270, stated he has been a resident of Marysville for 30 years and has a number of firemen he considers friends. He believes a city fire department will not be able to support public safety. Considering the growth in Marysville, a city fire department would result in more property damage and lives lost. He thinks the RFA will enable the fire department to be financially sustainable.

Val Roth, 1812 – 2nd Street, Marysville, WA, spoke in favor of the RFA. She has lived in Marysville for 66 years and is married to a retired Everett firefighter. Her father was a volunteer firefighter in Marysville. She thinks the money needs to be governed by the people who know what it needs to be used for.

Tyler Dormaier, 5818 – 74th Drive NE, Marysville, WA, spoke regarding the RFA. He encouraged the Council to do the right thing and continue to pursue the RFA. He referred to the large number of people here tonight to support the RFA. He expressed concern about funding with a city fire department. He thinks the service will not only remain consistent with an RFA but will get even better.

Daniel Allen, 15231 – 99th Drive NE, Arlington, WA, spoke in support of the RFA. Mr. Allen said he worked with Marysville Fire District for 15 years and with the Fire District for 12 years. He referred to the study the City had conducted regarding fire district options. The best option financially was an RFA, and the worst option financially was the city department model. He urged the City to leave the control and personalities at the front door. This should be about service over politics.

Councilmember Vaughan referred to the original study that was done. He asked staff to comment on the original study and the reason the resulting studies were done. CAO Hirashima explained there were concerns with the original study, and Council had asked the City to move forward with an additional study to assess how each of the alternatives would work .

Preston Dvoskin, 11120 – 46th Avenue NE, Marysville, WA, spoke regarding the RFA. He stated that the City's safety is at jeopardy due to its growth. He suggested that if the City doesn't do the RFA he wants to know why. He spoke in support of all the firefighters in the City of Marysville.

Krista Longspaugh, 17120 Marina Drive, Stanwood, WA, spoke regarding the RFA. She stated it is up to the citizens to decide what they want to provide. She suggested asking them what level of service they want. She expressed frustration that the City hasn't made more progress. She stated that Marysville and District 12 are the same people to her. She questioned the study run by the City's consultant and stated it is obvious that it wouldn't be funded correctly.

Ron Friesen, 4714 – 124th Place NE, Marysville, spoke regarding code enforcement policies. He commended the Council and Mayor for passing a significant code enforcement reform. He reviewed the next steps that need to happen. He expressed concern that there is no official written code enforcement policy. He stated that full compliance on all codes should be required, not just effort or improvement.

Community Development Director Koenig stated that he had received an email from Mr. Friesen regarding a specific code enforcement issue concerning four cars in one yard. He had responded that code enforcement has some discretion in their code enforcement duties. The Code Enforcement Officer felt that the neighbor had taken significant effort to try and improve their property and that there were other higher priority items in the community that needed to be addressed. In terms of a policy, the City's goal is to provide good service and respond to people. There is a common goal of improving the community.

Councilmember Stevens stated that the challenge in not requiring full compliance is that it establishes a new bar of compliance. He doesn't agree with stating an expectation and then not requiring full compliance.

Dean Shelton, 18126 Mariposa Lane, Mount Vernon, WA, stated he has committed a great deal of his adult life to protecting the City of Marysville. He referred to the "costs" discussed by the City and he asked what the value of a life is. He asked the City to consider letting the firefighters and the community make the decision. He noted in 2011 there were layoffs based on finances. At the same time services have continued to rise, but finances have not. He urged everyone to be concerned about the level of service for the community and for the safety of firefighters. He urged the City to continue the partnership with Fire District 12 and pursue the RFA.

Robert Beacher, 9219 – 48th Drive NE, Marysville, spoke in support of the RFA. He was a volunteer firefighter with Fire District 12 for 20 years before they combined departments and retired from Marysville Fire Department in 2007. He expressed support for the RFA. He expressed frustration that there is a ladder truck sitting at Station 16 with an inadequate staffing level to use it.

Councilmember Muller expressed appreciation to everyone for coming tonight. He noted that the Council really cares about fire services in Marysville. He noted that the current City financial position is in a downward trend. They want a higher level of service, not a decrease in service. He noted that the RFA doesn't really meet future needs. This issue is so important to the Council that they called a meeting in August when the Council doesn't normally meet. He noted this is a model for the future not just the next few years. He thinks this will grow into a bigger service provider for the region. He noted that Marysville is growing and will continue to grow more than any other area in the region. He commented that the Council cares about the fire department, the community, and the area. He stated that they take pride in providing the best service to the community.

Approval of Minutes

1. Consider the June 27, 2016 City Council Meeting Minutes

Councilmember Muller stated he would be abstaining as he was not present at the June 27 meeting.

Motion made by Councilmember Stevens, seconded by Councilmember Wright, to approve the June 27, 2016 City Council Meeting Minutes. **Motion** passed (5-0) with Councilmember Muller abstaining.

16. Consider the July 5, 2016 City Council Work Session Meeting Minutes

Councilmember Stevens stated he would be abstaining as he was not present at the July 5 meeting.

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Motion made by Councilmember Wright, seconded by Councilmember Vaughan, to approve the July 5, 2016 City Council Work Session Meeting Minutes. **Motion** passed (5-0) with Councilmember Stevens abstaining.

17. Consider the July 11, 2016 City Council Meeting Minutes

Councilmember Seibert referred to his comments under Council Comments and clarified that there were 40 new sponsors, not 4 new sponsors.

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

Consent Agenda

2. Consider the July 6, 2016 Claims in the Amount of \$2,602,607.11; Paid by EFT Transactions and Check Numbers 109443 through 109596 with No Checks Voided
3. Consider the July 13, 2016 Claims in the Amount of \$766,693.43; Paid by EFT Transactions and Check Numbers 109597 through 109742 with Check Numbers 109014 and 109033 Voided
4. Consider the Supplemental Agreement No. 1, a No-Cost Time Extension to the Professional Services Agreement for the Filter Reject Project with Systems Interface, Inc.
5. Consider the Supplemental Agreement No. 4, a No-Cost Time Extension, to the Professional Services Agreement for the I-5/SR529 Interchange Expansion Project with HDR Engineering, Inc.
18. Consider the July 20, 2016 Payroll in the Amount \$972,000.80; Paid by EFT Transactions and Check Numbers 30081 through 30118 with Check Number 30080 Issued
19. Consider the July 20, 2016 Claims in the Amount of \$1,052,227.84; Paid by EFT Transactions and Check Numbers 109743 through 109908 with No Checks Voided

Motion made by Councilmember Vaughan, seconded by Councilmember Stevens, to approve Consent Agenda items 2, 3, 4, 5, 18, and 19. **Motion** passed unanimously (6-0).

Review Bids

6. Consider Awarding the SR 528 Pedestrian Signal (HAWK) Project with Totem Electric in the Amount of \$250,559.00 including Washington State Sales Tax and

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Approve a Management Reserve of \$25,055.90 for a Total Allocation of \$275,614.90

Director Nielsen reviewed this item. Councilmember Seibert referred to issues WSDOT has had with non-controlled intersections and asked if they are okay with this. Director Nielsen stated that it is actually a controlled intersection for pedestrians.

Councilmember Stevens said he thought the crosswalk would be either at Quinn or Alder and not mid-block. Director Nielsen replied that they tried to do it at Quinn or Alder, but WSDOT thinks mid-block will be the safest.

Motion made by Councilmember Stevens, seconded by Councilmember Muller, to authorize the Mayor to sign and execute the SR 528 Pedestrian Signal (HAWK) Project with Totem Electric in the Amount of \$250,559.00 including Washington State Sales Tax and Approve a Management Reserve of \$25,055.90 for a Total Allocation of \$275,614.90. **Motion** passed unanimously (6-0).

7. Consider Awarding the Ebay Waterfront Trail contract with Granite Construction in the Amount of \$267,840.50 including Washington State Sales Tax and Approve a Management Reserve of \$32,159.50 for a Total Allocation of \$300,000.00

Director Nielsen explained this is with grant money. Staff is excited to get the paving done on the Ebay Waterfront Trail.

Motion made by Councilmember Muller, seconded by Councilmember Wright, to authorize the Mayor to sign the Ebay Waterfront Trail contract with Granite Construction in the Amount of \$267,840.50 including Washington State Sales Tax and Approve a Management Reserve of \$32,159.50 for a Total Allocation of \$300,000.00. **Motion** passed unanimously (6-0).

Public Hearings

New Business

8. Consider the Application for Marysville Downtown Merchants Association to Conduct a Special Event on August 12th, August 13th, and August 14th, 2016, including the Street Closure of 3rd Street between State Avenue and Alder Avenue, as well as on Columbia Avenue from 2nd Street to the Alley between 3rd Street and 4th Street, as Requested by the Applicant

Director Koenig stated that this is for the Hand Made and Home Grown Street Fair on August 12-14. This was reviewed by city departments with no concerns.

Motion made by Councilmember Toyer, seconded by Councilmember Muller, to approve the Application for Marysville Downtown Merchants Association to Conduct a Special Event on August 12th, August 13th, and August 14th, 2016, including the Street

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Closure of 3rd Street between State Avenue and Alder Avenue, as well as on Columbia Avenue from 2nd Street to the Alley between 3rd Street and 4th Street, as Requested by the Applicant. **Motion** passed unanimously (6-0).

9. Consider the Local Agency State Aid Project Prospectus and Local Agency Funding Agreement with WSDOT thereby Securing Design Funding for the Citywide Intersection Improvement Project

Director Nielsen stated that this is a federally funded grant project to do intersection improvements throughout the city.

Motion made by Councilmember Wright, seconded by Councilmember Vaughan, to authorize the Mayor to sign and execute the Local Agency State Aid Project Prospectus and Local Agency Funding Agreement with WSDOT thereby Securing Design Funding for the Citywide Intersection Improvement Project. **Motion** passed unanimously (6-0).

10. Consider the Professional Services Agreement with Stantec for Carroll's Creek Emergency Generator

Director Nielsen stated they would be putting generators at the lift stations that have short retention timings.

Motion made by Councilmember Vaughan, seconded by Councilmember Toyer, to authorize the Mayor to sign the Professional Services Agreement with Stantec for Carroll's Creek Emergency Generator. **Motion** passed unanimously (6-0).

11. Consider a **Resolution** Declaring Items of Personal Property to be Surplus and Authorizing the Sale or Disposal

Director Nielsen stated that this is to surplus older police vehicles plus older pumps from the wet wells.

Motion made by Councilmember Stevens, seconded by Councilmember Toyer, to authorize the Mayor to sign Resolution No. 2399. **Motion** passed unanimously (6-0).

12. Consider an **Ordinance** Relating to Contracting Indebtedness; Providing for the Issuance, Sale and Delivery of One or More Series of Limited Tax General Obligation Bonds In the Aggregate Principal Amount not to Exceed \$5,300,000 to Provide Funds Necessary to Pay the Costs of Refunding All or a Portion of the City's Outstanding Callable Limited Tax General Obligation Bonds, Series 2007A; Fixing or Setting Parameters with Respect to Certain Terms and Covenants of the Bonds; Providing for and Authorizing the Purchase of Certain Obligations Out of the Proceeds of the Sale of the Bonds and for the Use and Application of the Money Derived from those Investments; Authorizing the Execution of One or More Agreements with a Refunding Escrow Agent or Trustee; Providing for the Call, Payment and Redemption of the Outstanding Bonds to be Refunded; Appointing the City's Designated Representative to

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Approve the Final Terms of the Sale of the Bonds and to Take Certain other Actions with Respect to Carrying out the Refunding and Issuance of the Bonds; and Providing for other Related Matters

Finance Director Langdon stated that the City has the opportunity to refinance bonds and can achieve some savings with the current market. Susan Musselman from PSFM reviewed the current refinancing opportunity and details about the proposal as found in the Council packet.

Councilmember Muller asked if they guarantee placement. Ms. Musselman stated that they are independent financial advisors. The bonds will be sold to an underwriting firm and the City will use a competitive nature of sale. It is expected that 8 to 12 firms will bid and it will be awarded to the one with the best terms.

Motion made by Councilmember Vaughan, seconded by Councilmember Wright, for the adoption of Ordinance No. 3030. **Motion** passed unanimously (6-0).

15. Consider a **Resolution** Declaring an Emergency and Waiving the Requirement for Public Bidding for Repairs to the Water Main Near State Avenue and 100th St NE

Director Nielsen reviewed emergency work done to repair a water main this week.

Motion made by Councilmember Muller, seconded by Councilmember Stevens, to adopt Resolution No. 2400. **Motion** passed unanimously (6-0).

Legal

Mayor's Business

13. Consider the Civil Service Commission Appointment: William Foster

Motion made by Councilmember Vaughan, seconded by Councilmember Wright, to confirm the appointment of William Foster to the Civil Service Commission. **Motion** passed unanimously (6-0).

14. Consider the CDBG Appointments

Motion made by Councilmember Stevens, seconded by Councilmember Muller, to approve the CDBG Appointments: Cassandra Kunselman, Tom King, Roger Hoen, Kamille Norton, and Donna Wright. **Motion** passed unanimously (6-0).

Other Mayor's Business:

- There will be groundbreaking tomorrow for the Comcast facility north of here from 11 to noon.

- He and Chief Smith are continuing work on the SnoPac/SnoCom discussions around consolidation. There was a very good session on the delay caused by transfer calls by both agencies.

Staff Business

Chief Smith:

- There is no need for a public safety meeting this week. The SRO's have been working really hard to pull some speakers to the Marysville area regarding anti-bullying issues.
- It was great to promote Matt Goolsby, who is a breath of fresh air.
- He stated that this Council is unequivocally the best Council he has ever worked with. There were comments made by individuals tonight that indicated that the Council didn't care about public safety. He strongly disagreed with that and noted that he has witnessed the Council's great care about the city about public safety on a consistent basis. He thanked the Council for their support of public safety and stated that while there are hard decisions to make, he has faith that they will make the best decision in the interest of all of the employees and citizens of Marysville. He stated that there are partial-truths out there that are skewing the message that the Council deeply, deeply considers the welfare of everyone concerned when they are making their decisions.

Sandy Langdon agreed that the Council supports the City and noted that the financial decisions that the council made put the City in a very good position.

Colin Oliver stated the need for an Executive Session to consider a real estate purchase expected to last 3 minutes with action to follow.

Kevin Nielsen commended the Council's reliable support for public safety. He thinks there were some unfair comments made tonight. He agreed that there were partial truths being thrown around. He expressed faith in the decision that the Council will make.

Jim Ballew:

- The parks are being used much more than they have in the past. The garbage has doubled on certain days.
- He also commended the Council for their confidence and their courage.
- The triathlon will be held on Wednesday at Ebey Park.

Chief McFalls:

- He echoed sentiments of appreciation and support for the Council. He stressed that the fire organization will take whatever decision the Council makes and make the organization an overwhelming success. He thanked the Council for their leadership, dedication and support.
- He commended Sandy Langdon and her staff for a very well done analysis of the financial model.

Dave Koenig stated that the Planning Commission will be meeting tomorrow night for a public hearing to look at the extension of subdivision short plats and BSPs that are set to expire in the next year or so.

Gloria Hirashima:

- National Night Out is August 2. It will be a neighborhood/block party concept. There will be three main gatherings that the City will be organizing.
- She commented that the way the Council has approached the fire decision is commendable and worthwhile. She noted that any of the scenarios is quite viable.

Call on Councilmembers

Jeff Vaughan:

- He commented on the number of people playing PokemonGo and how it is bringing people out to the parks. He thinks it is wonderful.
- It is a great honor for him and two other council members to represent the Council in the Triathlon.
- He appreciates all the comments about the RFA issue and the comments made by staff. He discussed other difficult decisions the Council has had to make. He hopes the facts and the truth will prevail. He expressed appreciation to the staff for all the work they have done on this. He agrees that this is a 30-year decision and will be important to the community for a long time.

Donna Wright had no comments.

Jeff Seibert said he appreciated the input that the firefighters brought. He noted that the City attempted to do an RFA, but it didn't work out. He stressed that the current model is not working and hasn't worked for a long time.

Michael Stevens:

- He is looking forward to the triathlon and thinks they will win.
- He agrees that an attempt at an RFA was made, but might not have been with the full representation of the Council because it was handled at the committee level and the three fire board members were left out of those conversations. He noted that there is a new body of leadership with District 12, and he would recommend that the Council members pursue conversations with them.

Rob Toyer expressed concern about the comments made by individuals tonight. He stated that he wants the best for the City of Marysville and so does everyone else on the Council.

Steve Muller stated he has full faith in the process and in the Council. He thinks they will make a great decision that sets the process in motion to provide fire service in

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Marysville and the surrounding area for many years. He stated that the Council had concerns about the original numbers which is why they did another study.

Council adjourned at 9:15 p.m. with a recess for five minutes until reconvening at 9:20 p.m. for three minutes for an executive session to discuss a potential real estate item.

Executive Session

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

Executive session ended and public meeting reconvened at 9:23 p.m.

Motion made by Councilmember Muller, seconded by Councilmember Stevens, to authorize the Mayor to executed a settlement agreement, temporary construction easement, right-of- way dedication, and associated paperwork with Shon and Jennifer Harvey for the Marshall Elementary Safe Routes to School Project. **Motion** passed unanimously (6-0).

Adjournment

Seeing no further business Mayor Nehring adjourned the meeting at 9:23 p.m.

Approved this _____ day of _____, 2016.

Mayor
Jon Nehring

April O'Brien
Deputy City Clerk

Index #4

Call to Order/Pledge of Allegiance/Roll Call	5:30 p.m.
Approval of the Agenda	Approved
Committee Reports	
Audience Participation	
New Business	
Consider Fire Services Option	Approved
Legal	
Mayor's Business	
Staff Business	
Call on Councilmembers	
Adjournment	6:08 p.m.
Executive Session	6:18 p.m.
Reconvene	6:33 p.m.
Real Estate – Three items	No action
Adjournment	6:33 p.m.

COUNCIL*DRAFT*
MINUTES

Special Meeting
August 3, 2016

Call to Order / Pledge of Allegiance

Mayor Nehring called the meeting to order at 7:00 p.m. The invocation was led by Pastor Greg Kanehan, and Mayor Nehring led those present in the Pledge of Allegiance.

Roll Call

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

Mayor: Jon Nehring

Council: Steve Muller, Kamille Norton, Jeff Seibert, Michael Stevens, Rob Toyer, Jeff Vaughan, and Donna Wright

Absent: None

Also Present: Chief Administrative Officer Gloria Hirashima, Finance Director Sandy Langdon, Police Chief Rick Smith, Deputy City Attorney Colin Olivers, Public Works Director Kevin Nielsen, Asst. Director Parks, Culture, and Recreation Tara Mizell, Fire Chief Martin McFalls, and Recording Secretary Laurie Hugdahl.

Approval of the Agenda

Motion made by Councilmember Stevens, seconded by Councilmember Muller to approve the agenda. **Motion** passed unanimously (7-0).

Audience Participation

Barb Tolbert, Mayor of the City of Arlington, and Paul Ellis, City Administrator for the City of Arlington, 238 N. Olympic Avenue, Arlington, WA 98223, stated they have been working on a similar question of ensuring how Arlington will have a sustainable fire and EMS system. They spent about eight months last year working on this as a committee. Mayor Tolbert explained that 12 years ago there were shared services between the City

of Arlington and the City of Marysville. Since that time, there has been a lot of growth, especially in the Smokey Point area, which challenges both cities' service levels. Arlington recently unanimously passed a resolution to engage in a conversation with the City of Marysville to explore what the future might look like. They hope that Marysville will join them in that conversation.

New Business

1. Consider Fire Services Options

CAO Hirashima made a PowerPoint presentation regarding the Fire Services Discussion. She explained that the Council has been discussing options for fire services for the past several years. Currently they operate under an Interlocal Agreement with a contract with District 12. That agreement has been in place since January of 1992. Since that time there have been several attempts to look at variations of the service agreement, and those efforts have intensified over the last few years. Alternatives considered include changes to the current contract, annexing to the Fire District, a city fire department, and a Regional Fire Authority (RFA). Alternatives 1 and 2 did not appear to meet the requested needs of the Council so there was not an overly extensive analysis done on those options. Most of the discussion has centered on Alternatives 3 and 4, the city fire department and the RFA.

She explained the different options that were considered for those two alternatives. The options varied in terms of potential revenue sources such as an EMS levy, Public Safety Measure voted bonds for new facilities, 1% General Fund Property Tax, contract revenues (retention and non-retention), and other options as shown in her PowerPoint presentation. The overall property tax impacts for the various alternatives were reviewed.

The City looked at the potential of an RFA with Arlington as another option as discussed by Mayor Tolbert and City Administrator Ellis from Arlington. Arlington's City Council is also interested in pursuing discussions related to this. A very quick initial analysis indicated there are some opportunities for cooperative efforts in terms of a Medical Service Officer, a Training Officer, the potential consolidation of services between Arlington's Station 48 and Marysville's station 63, fleet maintenance, and ladder truck staffing. There is still a lot to research that needs to be done.

Council Questions:

Councilmember Seibert asked CAO Hirashima to explain how many years before the City would go into a negative budget for each of the options.

Option 1: City Fire Department – This would never go into a negative budget, but in 2025, the City would come under the 10% reserve, and the Council would need to consider employing other revenue options.

CAO Hirashima commented that it appears that any of the scenarios could function with the exception of the option with the RFA utilizing reserves to build a station.

Option 2: City Fire Department which assumes the loss of contract with District 12 and retention of staffing – The City budget would go negative in about 2024. Prior to that occurring the Council would need to look at employing different revenue options.

Councilmember Seibert asked how long before a bond could be done. Finance Director Langdon said they need to have at least one year of financial reporting under their belt.

Councilmember Muller asked about the timeline for an RFA with Arlington and the Interlocal Agreement. CAO Hirashima thought some of those cost savings could be employed as soon as a contract was worked out as long as our staff has the capacity.

Councilmember Muller thanked staff and all members of the public who have participated in this discussion. He appreciates all the comments he has received. He likes the RFA model because it actually puts a line item on taxes for fire services. He likes the efficiencies that come with it. He thinks this is the future for fire in our area. He spoke in support of moving forward with this option.

Motion made by Councilmember Muller, seconded by Councilmember Toyer, to establish an RFA planning committee and begin discussions with the City of Arlington for the creation of a Regional Fire Authority to provide effective and sustainable fire and EMS services to the member communities of said RFA. Governance of said RFA shall be by seated councilmen/commissioners and allocated/indexed in proportion to the participants' associated population or assessed valuation. In addition, Fire District 12 shall be invited to join in the creation of said RFA under the proposed governance model. Should they choose to do so, the existing Interlocal Agreement between the City of Marysville and Fire District 12 shall be extended to cover the RFA formation period. Should they choose not to participate, the existing Interlocal Agreement would terminate on December 31, 2016 and the City would extend an option for contracted services if they so desired. Due to the time provisions of the standing Interlocal Agreement and the desire to move forward with the RFA, Fire District must respond in writing to the City of Marysville no later than September 16, 2016 as to their desire to join in the creation of the RFA under the terms put forward in this motion.

Councilmember Seibert asked Councilmember Muller what the model would be going forward in the event that Fire District 12 does not want to participate. Councilmember Muller stated that under the current Interlocal Agreement, it would terminate on December 31 if they don't come to an agreement to extend. He is not sure what would happen at that point.

Councilmember Seibert expressed concern about what would happen if this is not accepted by Fire District 12. He stated he would rather move forward in forming the City Fire Department and try to work out the RFA after that.

DRAFT

Councilmember Muller said he would prefer to wait until the end of September to see where we stand. He noted that the City has already committed in this agreement to extend the Interlocal Agreement with them. He doesn't think the Council should say they are going to start a city fire department if they aren't going to do that. He spoke in support of waiting to see how this works out since he has heard that people want to enter into an RFA. This will also take care of the deadline at the end of September.

Councilmember Stevens stated there is also a provision in the ILA that allows for an extension of the timeline per mutual agreement by District 12 and the City of Marysville. If progress is being made in the next few weeks leading up to September 16 it would be his preference that they could mutually agree to extend the December 31 timeline. That way they could avoid creating a city department as a stepping stone when the ultimate goal is to create an RFA.

Councilmember Vaughan asked for confirmation that the motion doesn't address what would happen if District 12 declines to participate. Councilmember Muller stated that it only references the fact that the ILA would terminate on 12/31/16. If Fire District 12 doesn't want to participate, that would have to be dealt with later.

Motion passed unanimously (7-0).

There was applause from the audience.

Legal

Mayor's Business

Staff Business

Deputy City Attorney Colin Olivers stated the need for an Executive Session expected to last ten minutes to consider two matters related to selection of a site or acquisition of real property and one matter regarding the purchase of real estate with no action expected.

Call on Councilmembers

Steve Muller said he was disappointed because it looks like Proposition 1 isn't going to pass.

Kamille Norton thanked staff, especially CAO Hirashima and Finance Director Sandy Langdon, for getting the information that the Council needed to make this decision. She also thanked her fellow councilmembers for the thorough and thoughtful response to this issue. All of the Council came at this with a desire to serve the citizens well. They have taken public safety seriously and recognize it as a top priority. She is looking forward to exploring the possibilities.

*DRAFT***Adjournment**

Council recessed from 6:08 p.m. until 6:18 p.m. and then reconvened for ten minutes in Executive Session minutes to consider two matters related to selection of a site or acquisition of real property and one matter regarding the purchase of real estate with no action expected.

Executive Session

- A. Litigation
- B. Personnel
- C. Real Estate – three items, RCW 42.30.110(1)(b) and RCW 42.30.110(1)(c)

Executive session extended five minutes.

Executive session ended and public meeting reconvened at 6:33 p.m.

Adjournment

Seeing no further business Mayor Nehring adjourned the meeting at 6:33 p.m.

Approved this _____ day of _____, 2016.

Mayor
Jon Nehring

April O'Brien
Deputy City Clerk

Index #5

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 6, 2016

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

Please see attached.

RECOMMENDED ACTION:

The Finance and Executive Departments recommend City Council approve the **July 27, 2016** claims in the amount of **\$538,323.76** paid by **EFT transactions** and **Check No. 109909 through 110085 with no Check No.'s voided.**

COUNCIL ACTION:

CLAIMS
FOR
PERIOD-7

I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN AND THAT THE **CLAIMS** IN THE AMOUNT OF **\$538,323.76 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 109909 THROUGH 110085 WITH NO CHECK NO.'S 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 **6th DAY OF SEPTEMBER 2016.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

CITY OF MARYSVILLE
INVOICE LIST
FOR INVOICES FROM 7/21/2016 TO 7/27/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
109909	A & A LANGUAGE SERV	INTERPRETER SERVICES	COURTS	175.92
109910	ABC LAW GROUP, LLC	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	131.25
109911	ABOU-ZAKI, KAMAL	INTERPRETER SERVICES	COURTS	150.00
	ABOU-ZAKI, KAMAL		COURTS	150.00
109912	AFFORDABLE STORAGE	CONTAINER DELIVERY	WATER DIST MAINS	436.40
109913	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	40.37
	ARAMARK UNIFORM		OPERA HOUSE	40.37
	ARAMARK UNIFORM		OPERA HOUSE	40.37
	ARAMARK UNIFORM		OPERA HOUSE	46.84
109914	ARMSTRONG, ROBERT H	UB 710240000000 8018 38TH DR N	WATER/SEWER OPERATION	113.90
109915	ASSN OF WA CITIES	REGISTRATION-STEVENSON	CITY COUNCIL	200.00
109916	AYALA, ADELA	RENTAL DEPOSIT REFUND	GENERAL FUND	500.00
109917	BANK OF AMERICA	PARKING REIMBURSEMENT	UTIL ADMIN	16.00
109918	BANK OF AMERICA		EXECUTIVE ADMIN	19.00
109919	BANK OF AMERICA	REGISTRATION REIMBURSEMENT	COMMUNITY DEVELOPMENT-	249.00
109920	BANK OF AMERICA	SUPPLY REIMBURSEMENT	PARK & RECREATION FAC	36.54
	BANK OF AMERICA		PARK & RECREATION FAC	222.60
109921	BANK OF AMERICA	TRAVEL REIMBURSEMENT	POLICE INVESTIGATION	37.02
	BANK OF AMERICA		POLICE PATROL	542.89
109922	BANK OF AMERICA	SUPPLY REIMBURSEMENT	SOLID WASTE OPERATIONS	-249.00
	BANK OF AMERICA		ER&R	-9.67
	BANK OF AMERICA		UTIL ADMIN	41.52
	BANK OF AMERICA		EQUIPMENT RENTAL	46.25
	BANK OF AMERICA		EQUIPMENT RENTAL	46.25
	BANK OF AMERICA		EQUIPMENT RENTAL	46.25
	BANK OF AMERICA		EQUIPMENT RENTAL	46.25
	BANK OF AMERICA		EQUIPMENT RENTAL	46.25
	BANK OF AMERICA		EQUIPMENT RENTAL	46.25
	BANK OF AMERICA		EQUIPMENT RENTAL	46.25
	BANK OF AMERICA		EQUIPMENT RENTAL	46.25
	BANK OF AMERICA		EQUIPMENT RENTAL	46.25
	BANK OF AMERICA		EQUIPMENT RENTAL	46.25
	BANK OF AMERICA		EQUIPMENT RENTAL	46.25
	BANK OF AMERICA		EQUIPMENT RENTAL	46.75
	BANK OF AMERICA		EQUIPMENT RENTAL	46.75
	BANK OF AMERICA		EQUIPMENT RENTAL	46.75
	BANK OF AMERICA		EQUIPMENT RENTAL	46.75
	BANK OF AMERICA		EQUIPMENT RENTAL	46.75
	BANK OF AMERICA		EQUIPMENT RENTAL	46.75
	BANK OF AMERICA		EQUIPMENT RENTAL	46.75
	BANK OF AMERICA		EQUIPMENT RENTAL	46.75
	BANK OF AMERICA		EQUIPMENT RENTAL	46.75
	BANK OF AMERICA		EQUIPMENT RENTAL	46.75
	BANK OF AMERICA		SMALL ENGINE SHOP	115.97
	BANK OF AMERICA		EQUIPMENT RENTAL	138.75
	BANK OF AMERICA		STORM DRAINAGE	150.00
	BANK OF AMERICA		UTIL ADMIN	316.78
109923	BANK OF AMERICA	TRAVEL REIMBURSEMENT	POLICE INVESTIGATION	243.00
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	243.00
	BANK OF AMERICA		POLICE PATROL	1,086.11
109924	BANK OF AMERICA	SUPPLY REIMBURSEMENT	GENERAL FUND	-134.19
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	-98.97
	BANK OF AMERICA		DETENTION & CORRECTION	2.75
	BANK OF AMERICA		POLICE ADMINISTRATION	38.05
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	121.10
	BANK OF AMERICA		POLICE PATROL	602.43
	BANK OF AMERICA		CRIME PREVENTION	1,385.50
109925	BANK OF AMERICA	TRAINING/GRANT PURCHASE REIMBU	FINANCE-GENL	498.00
	BANK OF AMERICA		EXECUTIVE ADMIN	1,963.78
109926	BANK OF AMERICA	SUPPLY REIMBURSEMENT	CITY COUNCIL	60.00
	BANK OF AMERICA		MUNICIPAL COURTS	76.87
	BANK OF AMERICA		FINANCE-GENL	270.35
	BANK OF AMERICA		LEGAL-GENL	270.35
	BANK OF AMERICA		PERSONNEL ADMINISTRATION	270.35
	BANK OF AMERICA		PARK & RECREATION FAC	270.35

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 7/21/2016 TO 7/27/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
109926	BANK OF AMERICA	SUPPLY REIMBURSEMENT	POLICE ADMINISTRATION	270.35
	BANK OF AMERICA		UTIL ADMIN	270.35
	BANK OF AMERICA		COMMUNITY DEVELOPMENT-	270.35
	BANK OF AMERICA		EXECUTIVE ADMIN	672.21
109927	BAUMGART, NICHOLAS	UB 038234820000 8234 82ND AVE	WATER/SEWER OPERATION	3.79
109928	BAUMGART, NICHOLAS		WATER/SEWER OPERATION	19.74
109929	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	3,893.24
109930	BSN SPORTS, INC	BASKETBALLS	RECREATION SERVICES	223.38
109931	BUD CLARY CHEVROLET	2016 CHEVROLET COLORADO	EQUIPMENT RENTAL	32,990.29
109932	CAPTAIN DIZZYS EXXON	CAR WASHES	COMMUNITY DEVELOPMENT-	4.50
	CAPTAIN DIZZYS EXXON		POLICE PATROL	130.50
109933	CAROLAN, JOSEPH & KI	UB 751625050101 5620 73RD AVE	GARBAGE	69.34
	CAROLAN, JOSEPH & KI		WATER/SEWER OPERATION	258.76
109934	CARRS ACE	RETURN HARDWARE	PARK & RECREATION FAC	-30.32
	CARRS ACE	INSECT REPELLENT	ER&R	63.73
109935	CARTER, GILBERT	UB 961040000000 926 ALDER AVE	GARBAGE	213.70
109936	CENTRAL WELDING SUPP	GLOVES	ER&R	101.68
	CENTRAL WELDING SUPP	TSHIRTS	ER&R	265.11
	CENTRAL WELDING SUPP	GLOVES	ER&R	308.76
	CENTRAL WELDING SUPP	GLOVES AND WIPES	ER&R	363.50
109937	CHAMPION BOLT	HARDWARE	WATER DIST MAINS	79.80
109938	CHAMPLIN, BRIAN M	UB 050996000000 9025 59TH DR N	WATER/SEWER OPERATION	163.52
109939	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,096.92
	CHEMTRADE CHEMICALS		WASTE WATER TREATMENT F	4,100.42
	CHEMTRADE CHEMICALS		WASTE WATER TREATMENT F	4,211.79
109940	CHISHOLM, DOUG & MIC	UB 261180357000 11803 57TH AVE	WATER/SEWER OPERATION	350.00
109941	CODE PUBLISHING	ELEC UPDATES	CITY CLERK	195.83
109942	COLUMBIA FORD	2016 FORD F550	EQUIPMENT RENTAL	63,296.29
109943	COMCAST	MONTHLY BROADBAND CHARGE	COMPUTER SERVICES	258.39
109944	CONNELLY, PATRICK	REIMBURSE TRAINING EXPENSES	POLICE PATROL	128.00
109945	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	255.45
109946	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	59.99
109947	CORWIN FORD	2016 FORD F150	EQUIPMENT RENTAL	32,807.88
	CORWIN FORD	2016 FORD F350	EQUIPMENT RENTAL	33,565.91
109948	COSTLESS SENIOR SRVC	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	23.77
	COSTLESS SENIOR SRVC		DETENTION & CORRECTION	570.48
109949	CRAIN, JASON	REIMBURSE MEALS	UTIL ADMIN	30.00
109950	CRUZ, EDUARDO	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
109951	DAHL, JEFFREY D.	ANIMAL CRUELTY CASE 16-31698	ANIMAL CONTROL	1,760.00
109952	DAILY JOURNAL OF COM	LEGAL AD	GMA - STREET	366.60
109953	DATABAR	SUMMONS/BAIL NOTICE FORMS	PROBATION	179.60
	DATABAR		MUNICIPAL COURTS	538.82
109954	DAY WIRELESS SYSTEMS	RADAR REPAIR	POLICE PATROL	1,131.53
109955	DELTA PROPERTY MANAG	UB 840033900001 6921 75TH DR N	GARBAGE	96.50
109956	DICKS TOWING	TOWING EXPENSE-MP16-33642	POLICE PATROL	43.64
109957	DIGICERT	WILDCARD PLUS CERTIFICATE	COMPUTER SERVICES	1,425.00
109958	DISCOUNTCELL INC	CELLPHONE ACCESSORIES	INFORMATION SERVICES	-10.86
	DISCOUNTCELL INC		COMPUTER SERVICES	130.15
109959	DOUGLAS AND SONS	CONCRETE FOR TRAFFIC CIRCLE-92	TRANSPORTATION MANAGEM	7,038.04
109960	DUNLAP INDUSTRIAL	SAFETY BOOTS	UTIL ADMIN	60.00
	DUNLAP INDUSTRIAL		UTIL ADMIN	60.01
109961	E&E LUMBER	FLAGS AND SLIP CAP	PARK & RECREATION FAC	15.66
	E&E LUMBER	STRAPS	PARK & RECREATION FAC	16.28
	E&E LUMBER	CLEANER	PARK & RECREATION FAC	20.90
	E&E LUMBER	RATCHET	PARK & RECREATION FAC	20.94

**CITY OF MARYSVILLE
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FOR INVOICES FROM 7/21/2016 TO 7/27/2016

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109961	E&E LUMBER	FABRIC	PARK & RECREATION FAC	27.22
	E&E LUMBER	SPRAYER	PARK & RECREATION FAC	29.32
	E&E LUMBER	PAINT	PARK & RECREATION FAC	41.88
	E&E LUMBER	MOVIES IN THE PARK SUPPLIES	COMMUNITY EVENTS	50.25
	E&E LUMBER	FERTILIZER AND EAR PROTECTION	PARK & RECREATION FAC	75.38
	E&E LUMBER	CONCRETE BLOCKS AND LUMBER	PARK & RECREATION FAC	119.10
	E&E LUMBER	TRASH BAGS, SPRAY, PAINT BRUSH	ER&R	290.54
109962	ECKERT, RACHAEL	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
109963	EVERETT STEEL CO	SQUARE STOCKS	SEWER LIFT STATION	35.18
109964	EVERETT TIRE & AUTO	TIRES	EQUIPMENT RENTAL	275.87
109965	EVERETT, CITY OF	LAB ANALYSIS	STORM DRAINAGE	216.00
	EVERETT, CITY OF	EFFLUENT PUMP STATION EXPENSES	WASTE WATER TREATMENT F	37,049.68
109966	EVERGREEN SECURITY	MONITORING/COMMUNICATION TEST	COURT FACILITIES	117.00
109967	FIRE PROTECTION INC	MONITORING FEES	GOLF ADMINISTRATION	201.84
109968	FOREMOST PROMOTIONS	NATIONAL NIGHT OUT SUPPLIES	GENERAL FUND	-23.66
	FOREMOST PROMOTIONS		CRIME PREVENTION	283.66
109969	FRENCH, AMOURA & BRI	UB 849000380002 8213 63RD DR N	WATER/SEWER OPERATION	278.08
109970	FRONTIER COMMUNICATI	ACCT #36065836350725085	COMMUNITY DEVELOPMENT-	47.62
	FRONTIER COMMUNICATI		UTIL ADMIN	47.63
	FRONTIER COMMUNICATI	ACCT #36065125170927115	STREET LIGHTING	48.42
	FRONTIER COMMUNICATI	ACCT #36065774950927115	STREET LIGHTING	48.42
	FRONTIER COMMUNICATI	ACCT #42539763250319985	PARK & RECREATION FAC	55.94
	FRONTIER COMMUNICATI	ACCT #36065831360617105	MUNICIPAL COURTS	67.73
	FRONTIER COMMUNICATI	ACCT #36065962121015935	MAINT OF GENL PLANT	67.73
	FRONTIER COMMUNICATI	ACCT #36065976670111075	OFFICE OPERATIONS	67.73
	FRONTIER COMMUNICATI	ACCT #36065827660617105	MUNICIPAL COURTS	67.90
	FRONTIER COMMUNICATI	ACCT #25300981920624965	SEWER LIFT STATION	85.62
	FRONTIER COMMUNICATI	ACCT #36065191230801065	WATER FILTRATION PLANT	99.37
109971	GANN, MEGAN	UB 420750270001 16414 42ND AVE	WATER/SEWER OPERATION	55.02
109972	GARDA CL NORTHWEST	EXCESS PREMISE TIME	GOLF ADMINISTRATION	3.96
109973	GOTCHA PEST CONTROL	PEST CONTROL	COURT FACILITIES	98.19
109974	GOURDIN, KENNETH	UB 160380000004 4424 129TH PL	WATER/SEWER OPERATION	8.04
109975	GRAINGER	ADAPTER	EQUIPMENT RENTAL	20.36
	GRAINGER	AIR OPERATED PUMP	EQUIPMENT RENTAL	182.14
	GRAINGER	TUBE CLAMPS	EQUIPMENT RENTAL	201.10
109976	GREENHAUS PORTABLE	PORTABLE RENTALS	RECREATION SERVICES	680.00
	GREENHAUS PORTABLE		PARK & RECREATION FAC	723.00
109977	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	262.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
109978	GROUP HEALTH	IMMUNIZATIONS	EXECUTIVE ADMIN	92.00
	GROUP HEALTH	DOT PHYSICALS	GENERAL SERVICES - OVERH	251.00
	GROUP HEALTH		UTIL ADMIN	475.00
109979	GUY, KRISTIE	REIMBURSE MILEAGE	PERSONNEL ADMINISTRATIOI	52.16
109980	HARING, RICK & JUDY	UB 850850000000 5715 78TH PL N	WATER/SEWER OPERATION	153.07
109981	HAZELBROOK, CARA	REFUND CLASS FEES	PARKS-RECREATION	40.00
109982	HD FOWLER COMPANY	DUCT TAPE	ER&R	40.81
	HD FOWLER COMPANY	MARKER STICKS	ER&R	74.79
	HD FOWLER COMPANY	MARKING PAINT	ER&R	222.56
	HD FOWLER COMPANY		ER&R	374.66
	HD FOWLER COMPANY	RESETTERS	WATER/SEWER OPERATION	520.76
	HD FOWLER COMPANY		WATER/SEWER OPERATION	525.42
109983	HD SUPPLY WATERWORKS	PUMP PROJECT CREDIT	SEWER LIFT STATION	-727.65
	HD SUPPLY WATERWORKS	PUMP PROJECT MATERIALS	SEWER LIFT STATION	727.65
	HD SUPPLY WATERWORKS		SEWER LIFT STATION	727.65

**CITY OF MARYSVILLE
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FOR INVOICES FROM 7/21/2016 TO 7/27/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
109983	HD SUPPLY WATERWORKS	PUMP PROJECT MATERIALS	SEWER LIFT STATION	6,836.92
109984	HERTZ EQUIPMENT RENT	MANLIFT RENTAL	STORM DRAINAGE	943.73
109985	HOBSON, LOTUS	UB 849000255001 6412 82ND ST N	WATER/SEWER OPERATION	31.13
109986	HWA GEOSCIENCES	PROFESSIONAL SERVICES	STORM DRAINAGE	1,912.51
	HWA GEOSCIENCES		STORM DRAINAGE	17,975.44
109987	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
109988	J. THAYER COMPANY	CABINET AND OFFICE SUPPLIES	WATER DIST MAINS	232.61
109989	JENSEN, PAUL	UB 848406820000 8406 82ND ST N	WATER/SEWER OPERATION	12.37
109990	KELLEY, MARCIA	REIMBURSE POSTAGE COSTS	POLICE ADMINISTRATION	34.32
109991	KENERSON, JOSHUA & A	UB 849000720000 7826 60TH DR N	WATER/SEWER OPERATION	33.94
109992	KLEIN, TANYA & JESSI	UB 980610300001 6103 48TH ST N	WATER/SEWER OPERATION	44.95
109993	LAKEWOOD SCHOOL DIST	INSTRUCTOR SERVICES	RECREATION SERVICES	399.00
	LAKEWOOD SCHOOL DIST		RECREATION SERVICES	1,330.00
109994	LAKEWOOD SCHOOL DIST		RECREATION SERVICES	199.50
	LAKEWOOD SCHOOL DIST		RECREATION SERVICES	1,130.50
109995	LEONTA SELLS	UB 780540000005 5913 63RD AVE	WATER/SEWER OPERATION	23.70
	LEONTA SELLS		WATER/SEWER OPERATION	151.25
	LEONTA SELLS		WATER/SEWER OPERATION	211.54
109996	LES SCHWAB TIRE CTR	TIRE	EQUIPMENT RENTAL	120.01
	LES SCHWAB TIRE CTR	TIRES	EQUIPMENT RENTAL	1,464.23
	LES SCHWAB TIRE CTR		ER&R	1,825.52
109997	LICENSING, DEPT OF	STATE GUN DEALERS LICENSE-WALM	GENERAL FUND	125.00
109998	LINDNER, JJ	UB 800911000002 4805 64TH ST N	WATER/SEWER OPERATION	110.00
109999	MAI, PHUOC	UB 846125000000 6125 81ST PL N	WATER/SEWER OPERATION	73.90
110000	MARYSVILLE FIRE	CPR CLASS (20)	EXECUTIVE ADMIN	236.00
110001	MARYSVILLE FORD	WINDOW SWITCH	EQUIPMENT RENTAL	68.06
110002	MARYSVILLE PRINTING	BUSINESS CARDS AND ENVELOPES	POLICE PATROL	910.99
110003	MARYSVILLE SCHOOL	FACILITY USAGE-CASCADE	PARK & RECREATION FAC	21.00
110004	MASONRY & LANDSCAPE	MASON MIX	TRANSPORTATION MANAGEM	13.09
	MASONRY & LANDSCAPE		TRANSPORTATION MANAGEM	13.09
110005	MAYES, MICHAEL	UB 756118000000 6118 72ND DR N	WATER/SEWER OPERATION	306.65
110006	MCDONALD, KEVIN D	HEARING EXAMINER SERVICES	COMMUNITY DEVELOPMENT-	1,230.50
110007	MCLOUGHLIN & EARDLEY	STROBE BULBS	ER&R	-16.60
	MCLOUGHLIN & EARDLEY		ER&R	199.00
110008	MESSERLY, CONNIE	REIMBURSE TRIATHLON EXPENSES	PERSONNEL ADMINISTRATIO	260.72
110009	MICROFLEX INC	TAXTOOLS ST SUPPORT JULY 16-17	FINANCE-GENL	1,309.20
110010	MIZELL, TARA	REIMBURSE SPECIAL EVENT SUPPLI	OPERA HOUSE	17.45
	MIZELL, TARA		OPERA HOUSE	18.89
	MIZELL, TARA		OPERA HOUSE	43.86
	MIZELL, TARA		OPERA HOUSE	124.55
110011	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING START-U	COMPUTER SERVICES	695.00
110012	MOREHEAD, ADAM	UB 420760080004 16821 41ST DR	WATER/SEWER OPERATION	255.96
110013	MORENO, ARNOLD	INSTRUCTOR SERVICES	RECREATION SERVICES	24.50
	MORENO, ARNOLD		RECREATION SERVICES	56.00
	MORENO, ARNOLD		RECREATION SERVICES	58.80
	MORENO, ARNOLD		RECREATION SERVICES	58.80
	MORENO, ARNOLD		RECREATION SERVICES	65.32
	MORENO, ARNOLD		RECREATION SERVICES	112.00
	MORENO, ARNOLD		RECREATION SERVICES	122.50
	MORENO, ARNOLD		RECREATION SERVICES	168.00
	MORENO, ARNOLD		RECREATION SERVICES	252.00
	MORENO, ARNOLD		RECREATION SERVICES	336.00
110014	MOTOR TRUCKS	ECM UPDATE #H008	EQUIPMENT RENTAL	352.41
110015	NATIONAL RESEARCH	2016 NATIONAL CITIZEN SURVEY	NON-DEPARTMENTAL	4,360.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 7/21/2016 TO 7/27/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
110016	NC MACHINERY COMPANY	DOZER RENTAL	MAINT OF GENL PLANT	1,237.01
110017	NEHRING, JON	REIMBURSE ROTARY DUES/FEES	NON-DEPARTMENTAL	457.00
110018	NIMBUSNET	CAMERA NVR MAINTENANCE & LICEN	COMPUTER SERVICES	893.53
110019	NORTH SOUND HOSE	SPRAY TANK	SMALL ENGINE SHOP	8.65
	NORTH SOUND HOSE	PUSH PAINTER HOSE	TRAFFIC CONTROL DEVICES	28.13
110020	NORTHWEST BARRICADE	ALUMINUM SIGNS	TRAFFIC CONTROL DEVICES	407.65
	NORTHWEST BARRICADE	BARRICADES & TRAFFIC BOARDS	TRAFFIC CONTROL DEVICES	5,596.72
110021	NORTHWEST PLAYGROUND	PLAYGROUND REPAIR PARTS	PARK & RECREATION FAC	842.19
110022	NURNBERG SCIENTIFIC	SENSOR	WATER QUAL TREATMENT	118.49
110023	OFFICE DEPOT	OFFICE SUPPLIES	WATER FILTRATION PLANT	3.05
	OFFICE DEPOT		STORM DRAINAGE	3.05
	OFFICE DEPOT		SOLID WASTE OPERATIONS	8.64
	OFFICE DEPOT		WASTE WATER TREATMENT F	11.38
	OFFICE DEPOT		UTIL ADMIN	13.01
	OFFICE DEPOT		ENGR-GENL	13.02
	OFFICE DEPOT		TRANSPORTATION MANAGEM	22.19
	OFFICE DEPOT		UTIL ADMIN	31.78
	OFFICE DEPOT		ENGR-GENL	31.79
	OFFICE DEPOT		UTIL ADMIN	32.63
	OFFICE DEPOT		ENGR-GENL	32.64
	OFFICE DEPOT		UTIL ADMIN	45.35
	OFFICE DEPOT		POLICE INVESTIGATION	58.89
	OFFICE DEPOT		FINANCE-GENL	75.98
	OFFICE DEPOT		CITY CLERK	75.98
	OFFICE DEPOT		CITY COUNCIL	75.98
	OFFICE DEPOT		POLICE INVESTIGATION	94.95
	OFFICE DEPOT		EXECUTIVE ADMIN	106.34
	OFFICE DEPOT		POLICE INVESTIGATION	142.03
	OFFICE DEPOT		SOLID WASTE OPERATIONS	145.58
	OFFICE DEPOT		UTILITY BILLING	171.81
	OFFICE DEPOT		POLICE PATROL	172.27
	OFFICE DEPOT		UTIL ADMIN	367.65
110024	OROZCO, NICOLAS & MO	UB 847817000000 7817 64TH DR N	WATER/SEWER OPERATION	66.04
110025	PAC RIM CODE SERVICE	BUILDING DEPT PLAN REVIEW	COMMUNITY DEVELOPMENT-	250.00
110026	PALM, ROBERT D	UB 120170000000 4506 106TH PL	WATER/SEWER OPERATION	7.53
110027	PAPE MACHINERY	OIL FILTERS	ER&R	80.79
110028	PARTS STORE, THE	BRAKE HARDWARE	EQUIPMENT RENTAL	11.54
	PARTS STORE, THE	DOOR HANDLE	EQUIPMENT RENTAL	20.21
	PARTS STORE, THE	CAR WASH, TAIL LIGHTS AND FILT	ER&R	64.87
	PARTS STORE, THE	CAR WASH, ANTIFREEZE, WIPERS A	ER&R	248.27
110029	PAWLAK, AMANADA	REFUND CLASS FEES	PARKS-RECREATION	35.00
110030	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY DEVELOPMENT-	93.00
110031	PENNEY, JOAN	ENTERTAINMENT 9/14/16	OPERA HOUSE	300.00
110032	PICK OF THE LITTER	GRAPHIC DESIGN, POSTER AND FLY	COMMUNITY EVENTS	472.50
110033	PIKE, LAURA & SCOTT	UB 160220000003 4521 129TH PL	WATER/SEWER OPERATION	182.82
110034	PLATT ELECTRIC	CREDIT MEMO FOR INV I313030	TRANSPORTATION MANAGEM	-93.82
	PLATT ELECTRIC	BULBS	MAINT OF GENL PLANT	21.75
	PLATT ELECTRIC	BULBS, WIRE STRIPPER AND HARDW	MAINT OF GENL PLANT	206.68
110035	POSTAL SERVICE	POSTAGE	UTIL ADMIN	122.96
	POSTAL SERVICE		COMMUNITY DEVELOPMENT-	479.41
110036	PREFERRED ELECTRIC	WWTP BIOSOLIDS ELECTRICAL WORK	SEWER CAPITAL PROJECTS	14,814.32
110037	PREMIER SILICA LLC	SAND	UTILITY CONSTRUCTION	-865.30
	PREMIER SILICA LLC		UTILITY CONSTRUCTION	-851.99
	PREMIER SILICA LLC		UTILITY CONSTRUCTION	-851.99
	PREMIER SILICA LLC		SEWER CAPITAL PROJECTS	10,214.49

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 7/21/2016 TO 7/27/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
110037	PREMIER SILICA LLC	SAND	SEWER CAPITAL PROJECTS	10,214.49
	PREMIER SILICA LLC		SEWER CAPITAL PROJECTS	10,374.05
110038	PUD	ACCT #2012-2506-7	PARK & RECREATION FAC	71.01
110039	PUD	ACCT #2209-2398-1	GMA - STREET	2.46
	PUD	ACCT #2051-3624-5	SEWER LIFT STATION	15.81
	PUD	ACCT #2024-6103-4	UTIL ADMIN	16.43
	PUD	ACCT #2020-3113-4	PUMPING PLANT	17.42
	PUD	ACCT #2206-7983-1	GMA - STREET	18.21
	PUD	ACCT #2009-7395-6	SEWER LIFT STATION	27.42
	PUD	ACCT #2024-6102-6	MAINT OF GENL PLANT	27.42
	PUD	ACCT #2024-2648-2	PUBLIC SAFETY BLDG.	32.67
	PUD	ACCT #2027-9465-7	TRANSPORTATION MANAGEM	37.06
	PUD	ACCT #2004-4880-1	TRANSPORTATION MANAGEM	41.53
	PUD	ACCT #2022-8858-5	TRANSPORTATION MANAGEM	50.06
	PUD	ACCT #2006-2538-2	SEWER LIFT STATION	60.33
	PUD	ACCT #2016-2888-0	WASTE WATER TREATMENT F	61.16
	PUD	ACCT #2206-8134-0	STORM DRAINAGE	97.29
	PUD	ACCT #2012-4769-9	STREET LIGHTING	198.58
	PUD	ACCT #2016-7563-4	WASTE WATER TREATMENT F	329.98
	PUD	ACCT#2021-7733-3	MAINT OF GENL PLANT	654.50
	PUD	ACCT #2015-8728-4	WASTE WATER TREATMENT F	905.25
	PUD	ACCT #2008-2454-8	MAINT OF GENL PLANT	1,299.02
	PUD	ACCT #2016-3968-9	MAINT OF GENL PLANT	1,597.22
	PUD	ACCT #2003-0347-7	WATER FILTRATION PLANT	2,937.84
	PUD	ACCT #2011-4725-3	PUMPING PLANT	3,058.22
	PUD	ACCT #2014-6303-1	PUBLIC SAFETY BLDG.	3,284.71
	PUD	ACCT #2015-7792-1	PUMPING PLANT	4,167.24
	PUD	ACCT #2020-7500-8	WASTE WATER TREATMENT F	6,233.50
	PUD	ACCT #2014-2063-5	WASTE WATER TREATMENT F	8,027.01
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT F	15,962.30
110040	PUGET SOUND ENERGY	REFUND ROW PERMIT FEE-JOB CANC	STREET-N/BUS LIC & PERMIT	250.00
110041	PUGET SOUND SECURITY	SECURITY SERVICES-JULY 2016	PROBATION	753.38
	PUGET SOUND SECURITY		MUNICIPAL COURTS	2,260.12
110042	RANDHAWA, MOHINDER	INTERPRETER SERVICES	COURTS	150.00
110043	REYKDAL, GORDON	UB 980098000812 9509 35TH AVE	WATER/SEWER OPERATION	17.73
110044	RMI GROUP LLC	UB 020840000000 5321 85TH PL N	WATER/SEWER OPERATION	54.92
110045	ROHDE, BETHANY	REFUND CLASS FEES	PARKS-RECREATION	35.00
110046	ROY ROBINSON	BRAKE ROTORS AND BRAKE PADS	EQUIPMENT RENTAL	492.51
110047	RUSDEN, JOHN	PRO-TEM SERVICES	MUNICIPAL COURTS	185.00
	RUSDEN, JOHN		MUNICIPAL COURTS	2,405.00
110048	RYAN HERCO PRODUCTS	WELL SUPPLIES	SOURCE OF SUPPLY	92.41
	RYAN HERCO PRODUCTS		SOURCE OF SUPPLY	130.60
110049	SCIENTIFIC SUPPLY	SIGMACELL POWDER	WASTE WATER TREATMENT F	132.89
	SCIENTIFIC SUPPLY	TUBING	WASTE WATER TREATMENT F	162.69
	SCIENTIFIC SUPPLY	NITRIC ACIS	WASTE WATER TREATMENT F	211.87
110050	SCORE	INMATE HOUSING-JUNE 2016	DETENTION & CORRECTION	16,905.00
110051	SCREEN PRINTING	JACKET-BARTL	POLICE INVESTIGATION	43.63
110052	SHELDON, AMY	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
110053	SHRED-IT US	MONTHLY SHREDDING SERVICE	COMMUNITY DEVELOPMENT-	4.56
	SHRED-IT US		ENGR-GENL	4.56
	SHRED-IT US		UTIL ADMIN	4.56
	SHRED-IT US		PROBATION	16.79
	SHRED-IT US		MUNICIPAL COURTS	50.38
110054	SINGH, JOTESH	UB 331412815000 14900 44TH DR	WATER/SEWER OPERATION	54.43
110055	SMITH, RICHARD	REIMBURSE TUITION COSTS	POLICE TRAINING-FIREARMS	1,020.00

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 7/21/2016 TO 7/27/2016**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
110056	SMOKEY POINT CONCRET	ROCK	WATER DIST MAINS	862.55
	SMOKEY POINT CONCRET		ROADWAY MAINTENANCE	862.56
	SMOKEY POINT CONCRET		SEWER MAIN COLLECTION	862.56
	SMOKEY POINT CONCRET		WATER DIST MAINS	865.11
	SMOKEY POINT CONCRET		SEWER MAIN COLLECTION	865.11
	SMOKEY POINT CONCRET		ROADWAY MAINTENANCE	865.12
110057	SNO CO PUBLIC WORKS	AID AGREEMENT RR6051	TRAFFIC CONTROL DEVICES	8,304.59
110058	SONITROL	SECURITY MONITORING SERVICE	UTIL ADMIN	139.00
	SONITROL		COMMUNITY CENTER	149.00
	SONITROL		PUBLIC SAFETY BLDG.	168.00
	SONITROL		PARK & RECREATION FAC	276.00
	SONITROL		MAINT OF GENL PLANT	299.00
	SONITROL	CONFIDENCE TESTING	MAINT OF GENL PLANT	327.30
	SONITROL	SECURITY MONITORING SERVICE	ADMIN FACILITIES	348.00
	SONITROL		WASTE WATER TREATMENT F	514.19
110059	SOUND PUBLISHING	LEGAL ADS	COMMUNITY DEVELOPMENT-	475.31
110060	SOUND SAFETY	JEANS-COBB	UTIL ADMIN	141.39
	SOUND SAFETY	GLOVES	ER&R	251.37
110061	SOUTHERN COMPUTER	ADAPTER	IS REPLACEMENT ACCOUNTS	9.07
	SOUTHERN COMPUTER	WIRELESS ADAPTERS	IS REPLACEMENT ACCOUNTS	45.33
	SOUTHERN COMPUTER	FIBER END POINTS GBIC'S	CENTRAL SERVICES	1,231.63
	SOUTHERN COMPUTER		CENTRAL SERVICES	1,231.63
	SOUTHERN COMPUTER		CENTRAL SERVICES	5,542.33
	SOUTHERN COMPUTER		CENTRAL SERVICES	5,542.33
110062	STAPLES	OFFICE SUPPLIES	PROBATION	33.37
	STAPLES		PROBATION	47.46
	STAPLES		COMMUNITY DEVELOPMENT-	391.21
110063	STATE AUDITORS OFFIC	AUDIT PERIOD 15-15 TBD	GENL GVRNMNT SERVICES	442.11
	STATE AUDITORS OFFIC	AUDIT PERIOD 15-15	UTIL ADMIN	5,950.13
	STATE AUDITORS OFFIC		NON-DEPARTMENTAL	5,950.14
110064	STERLING RENTALS	OPERA HOUSE LEASE PAYMENT-AUGU	OPERA HOUSE	5,341.09
110065	STRAWBERRY LANES	DAY CAMP TRIP	RECREATION SERVICES	261.25
110066	SUBURBAN PROPANE	PROPANE	PARK & RECREATION FAC	616.01
110067	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLIES	DETENTION & CORRECTION	39.62
	SWICK-LAFAVE, JULIE		DETENTION & CORRECTION	65.44
110068	SYSTEMS INTERFACE	PLC UPGRADE	WASTE WATER TREATMENT F	2,475.00
	SYSTEMS INTERFACE	PLANT FILTER REJECT PROJECT	SEWER CAPITAL PROJECTS	30,102.38
110069	TESKE, JANE	UB 265805000000 5805 119TH PL	WATER/SEWER OPERATION	15.86
110070	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	ADMIN FACILITIES	284.49
	THYSSENKRUPP ELEVATO		PUBLIC SAFETY BLDG.	284.49
	THYSSENKRUPP ELEVATO		ADMIN FACILITIES	284.49
	THYSSENKRUPP ELEVATO		PUBLIC SAFETY BLDG.	284.49
110071	TYLER TECHNOLOGIES	WORKORDER TRAINING	UTIL ADMIN	587.50
110072	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	13.29
110073	UTILITIES UNDERGROUN	EXCAVATION NOTIFICATIONS	UTILITY LOCATING	423.50
110074	VERIZON	WIRELESS PHONE CHARGES	PURCHASING/CENTRAL STOF	24.38
	VERIZON		CRIME PREVENTION	48.76
	VERIZON		UTILITY BILLING	48.76
	VERIZON		PERSONNEL ADMINISTRATIOI	55.23
	VERIZON		ANIMAL CONTROL	55.23
	VERIZON		EQUIPMENT RENTAL	73.14
	VERIZON		OFFICE OPERATIONS	97.52
	VERIZON		FACILITY MAINTENANCE	110.46
	VERIZON		FINANCE-GENL	130.46
	VERIZON		LEGAL-GENL	150.47

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 7/21/2016 TO 7/27/2016**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
110074	VERIZON	WIRELESS PHONE CHARGES	COMPUTER SERVICES	163.54
	VERIZON		EXECUTIVE ADMIN	165.69
	VERIZON		LEGAL - PROSECUTION	165.69
	VERIZON		YOUTH SERVICES	165.69
	VERIZON		PROPERTY TASK FORCE	165.69
	VERIZON		RECREATION SERVICES	177.13
	VERIZON		PARK & RECREATION FAC	183.60
	VERIZON		MUNICIPAL COURTS	245.71
	VERIZON		DETENTION & CORRECTION	274.65
	VERIZON		WATER SUPPLY MAINS	280.16
	VERIZON		GENERAL SERVICES - OVERF	374.13
	VERIZON		ENGR-GENL	409.90
	VERIZON		COMMUNITY DEVELOPMENT-	459.07
	VERIZON		WASTE WATER TREATMENT F	461.21
	VERIZON		STORM DRAINAGE	496.39
	VERIZON		SOLID WASTE CUSTOMER EX	595.14
	VERIZON		POLICE INVESTIGATION	621.04
	VERIZON		COMPUTER SERVICES	647.10
	VERIZON		POLICE ADMINISTRATION	696.30
	VERIZON		UTIL ADMIN	1,681.38
	VERIZON		POLICE PATROL	4,413.64
110075	VINYL SIGNS & BANNER	MOVIES IN THE PARK SIGN	COMMUNITY EVENTS	109.10
110076	WALTER E NELSON CO.	JANITORIAL SUPPLIES	PARK & RECREATION FAC	280.39
110077	WALTERS, MATTHEW	REFUND CLASS FEES	PARKS-RECREATION	84.00
110078	WALTON BEVERAGE CO	BEVERAGES-OPERA HOUSE EVENTS	OPERA HOUSE	82.35
110079	WASHINGTON SABERS	INSTRUCTOR SERVICES	RECREATION SERVICES	741.00
	WASHINGTON SABERS		RECREATION SERVICES	912.00
110080	WATCH SYSTEMS	RSO NOTIFICATIONS	POLICE INVESTIGATION	425.60
110081	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	187.35
	WAXIE SANITARY SUPPL		PARK & RECREATION FAC	223.35
	WAXIE SANITARY SUPPL	JANITOIRAL SUPPLIES	PARK & RECREATION FAC	447.31
110082	WAYNE'S AUTO DETAIL	AUTO DETAILING	PARK & RECREATION FAC	147.23
110083	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	POLICE INVESTIGATION	234.67
	WEST PAYMENT CENTER		LEGAL - PROSECUTION	727.39
110084	WESTERN PETERBILT	REPLACE HEATER CORE #J030	EQUIPMENT RENTAL	1,766.01
110085	WILLIAMSON, ANDREW &	UB 56023000002 3230 179TH ST	WATER/SEWER OPERATION	71.73

WARRANT TOTAL:

538,323.76

REASON FOR VOIDS:

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

Index #6

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 12, 2016

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 **August 3, 2016** claims in the amount of **\$1,634,948.35** paid by **EFT transactions** and **Check No. 110086 through 110238 with Check No.'s 103599, 108255 & 109183** voided.

COUNCIL ACTION:

BLANKET CERTIFICATION

**CLAIMS
FOR
PERIOD-8**

I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN AND THAT THE **CLAIMS** IN THE AMOUNT OF **\$1,634,948.35 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 110086 THROUGH 110238 WITH CHECK NO.'S 103599, 108255 & 109183 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 **12th DAY OF SEPTEMBER 2016.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 7/28/2016 TO 8/3/2016**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
110086	FIRST AMERICAN TITLE	REAL ESTATE PURCHASE-10118 SM	GMA - STREET	471,267.46
110087	ABEL CURBING, INC.	BASKETBALL STRIPING-VERDE RIDG	PARK & RECREATION FAC	1,221.92
110088	ADAMS, EUGENE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
110089	ALBERTSONS	INMATE SUPPLIES	DETENTION & CORRECTION	35.88
110090	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		EQUIPMENT RENTAL	69.35
110091	ASSOC OF SHERIFFS	WASPC DUES-LAMOUREUX	POLICE ADMINISTRATION	75.00
110092	BANK OF AMERICA	MEAL REIMBURSEMENT	EXECUTIVE ADMIN	33.98
110093	BARCLAY, JAMES D & B	UB 810520030000 6918 ARMAR RD	GARBAGE	23.44
110094	BAYLEY, I. GEORGINA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
	BAYLEY, I. GEORGINA		GENERAL FUND	200.00
110095	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	2,689.56
110096	BLEND, CLIFFORD	UB 040630000003 6429 88TH ST N	WATER/SEWER OPERATION	16.02
110097	BOB BARKER COMPANY	INMATE SUPPLIES	DETENTION & CORRECTION	45.56
	BOB BARKER COMPANY		DETENTION & CORRECTION	50.92
	BOB BARKER COMPANY		DETENTION & CORRECTION	536.56
110098	BRADLEY, ADRIAN	INTERPRETER SERVICES	COURTS	150.00
110099	BROWN, EDDIE	REIMBURSE MEAL-TRAINING	UTIL ADMIN	10.04
110100	BUELL, JOHN		UTIL ADMIN	13.84
110101	CARRS ACE	TIE DOWN	ROADWAY MAINTENANCE	25.08
	CARRS ACE	CHAINS	WATER RESERVOIRS	48.99
110102	CASCADE SEPTIC, LLC	PORTABLE SERVICE	SOURCE OF SUPPLY	163.35
110103	CEMEX	ASPHALT	ROADWAY MAINTENANCE	488.45
110104	CENTRAL WELDING SUPP	MAG TOOL	STORM DRAINAGE	26.52
	CENTRAL WELDING SUPP	WELDING HELMET AND GLOVES	STORM DRAINAGE	300.16
	CENTRAL WELDING SUPP	SHOVELS AND BROOMS	ER&R	421.13
110105	CHAMPION BOLT	HARDWARE	WASTE WATER TREATMENT F	30.53
110106	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,048.40
	CHEMTRADE CHEMICALS		WASTE WATER TREATMENT F	4,063.40
	CHEMTRADE CHEMICALS		WASTE WATER TREATMENT F	4,085.66
110107	CHRISTENSEN MANU	FULL ACCESS BOXES W/BINS AND S	WATER/SEWER OPERATION	-188.79
	CHRISTENSEN MANU		STORM DRAINAGE	2,263.39
110108	CODE PUBLISHING	ELEC UPDATES	CITY CLERK	150.01
	CODE PUBLISHING		CITY CLERK	310.39
110109	COMCAST	CABLE SERVICE-KBCC	BAXTER CENTER APPRE	61.49
110110	COOP SUPPLY	POST SAFETY CAPS	STORM DRAINAGE	15.81
	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	59.99
	COOP SUPPLY	COOLERS	WATER DIST MAINS	70.89
	COOP SUPPLY	LOPPER	WASTE WATER TREATMENT F	87.27
110111	CORNWELL TOOLS	PUNCH PINS	TRANSPORTATION MANAGEM	16.17
	CORNWELL TOOLS		TRANSPORTATION MANAGEM	48.51
110112	CRAIN, JASON	REIMBURSE MEAL	UTIL ADMIN	10.91
110113	CRISTIANO'S	LUNCH FOR SANITATION CREW	SOLID WASTE OPERATIONS	45.00
110114	CRMA INVESTMENTS LLC	UB 761301296801 7521 82ND AVE	WATER/SEWER OPERATION	234.11
110115	DAILY JOURNAL OF COM	PROJECT DOCUMENT POSTING	GMA-PARKS	370.50
110116	DAVIS, KAREN	JURY DUTY	COURTS	26.80
110117	DEINER, LINDA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
110118	DICKS TOWING	TOWING EXPENSE-MP16-33937	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-35317	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-35460	POLICE PATROL	43.64
110119	DONNELSON ELECTRIC	TROUBLESHOOT BREAKERS FOR SHOP	MAINT OF GENL PLANT	136.38
110120	DUBUQUE, DONNA	UB 031320000000 6226 87TH ST N	WATER/SEWER OPERATION	22.97
110121	DUNLAP INDUSTRIAL	BLADE, BRUSH AND STRAPS	FACILITY MAINTENANCE	120.48
	DUNLAP INDUSTRIAL	CUTOFF BLADES	MAINTENANCE	150.15
	DUNLAP INDUSTRIAL	BOOTS-MATTHEWS	GENERAL SERVICES - OVERH	191.05
	DUNLAP INDUSTRIAL	PRY BARS, HOLE DIGGER AND WIRE	FACILITY MAINTENANCE	270.42
110122	DYER, ROBERT L	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	855.90
110123	E&E LUMBER	RETURN LUMBER	PARK & RECREATION FAC	-1,440.12
	E&E LUMBER	FASTENERS	ADMIN FACILITIES	4.58
	E&E LUMBER	PAINT PAILS	PUBLIC SAFETY BLDG.	8.36
	E&E LUMBER	WASP SPRAY	PARK & RECREATION FAC	14.62

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110123	E&E LUMBER	U-JOINT	PARK & RECREATION FAC	18.83
	E&E LUMBER	CONCRETE	PARK & RECREATION FAC	24.70
	E&E LUMBER		PARK & RECREATION FAC	37.05
	E&E LUMBER	BUCKET AND DEGREASER	PARK & RECREATION FAC	41.85
	E&E LUMBER	TARP AND CABLE	PARK & RECREATION FAC	49.62
	E&E LUMBER	FENCING AND CONCRETE	PUBLIC SAFETY BLDG.	64.61
	E&E LUMBER	FENCING, BAR AND CONCRETE	PUBLIC SAFETY BLDG.	67.70
	E&E LUMBER	LUMBER	PARK & RECREATION FAC	78.78
	E&E LUMBER	WOOD	WASTE WATER TREATMENT F	83.09
	E&E LUMBER	PLIERS, CHANNEL LOCKS, BLADES	TRANSPORTATION MANAGEM	103.26
	E&E LUMBER	HARDWARE	PARK & RECREATION FAC	114.75
	E&E LUMBER	CONCRETE	PARK & RECREATION FAC	133.35
	E&E LUMBER	SOCKET SETS	PARK & RECREATION FAC	163.08
	E&E LUMBER	CARRIAGE BOLT AND HARDWARE	PARK & RECREATION FAC	172.01
	E&E LUMBER	FENCING AND CABLE TIES	STORM DRAINAGE	225.11
	E&E LUMBER	PAINT AND PAINTING SUPPLIES	PARK & RECREATION FAC	423.35
	E&E LUMBER	YELLOW PAINT	HYDRANTS	460.73
	E&E LUMBER	HARDWARE, BLADES AND HARDWARE	PARK & RECREATION FAC	626.50
	E&E LUMBER	LUMBER, CONCRETE AND HARDWARE	PARK & RECREATION FAC	14,080.58
110124	EAGLE FENCE	GATE REPAIR	SOLID WASTE OPERATIONS	103.65
	EAGLE FENCE	INSTALL CHAINLINK FENCE	PROTECTIVE INSPECTIONS	5,000.00
110125	EAST JORDAN IRON WOR	RISERS	SEWER MAIN COLLECTION	99.22
	EAST JORDAN IRON WOR	WATER VALVE	WATER/SEWER OPERATION	184.07
	EAST JORDAN IRON WOR	VALVE TOP BOX SECTION	WATER/SEWER OPERATION	539.74
	EAST JORDAN IRON WOR	VALVE BOX TOP SECTION	WATER/SEWER OPERATION	590.51
110126	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	36.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	116.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	265.00
110127	EVERETT BARK	BARK	PARK & RECREATION FAC	457.41
110128	EVERETT OFFICE	FILING CABINETS	TRANSPORTATION MANAGEM	510.59
110129	EVERETT, CITY OF	LAB ANALYSIS	WASTE WATER TREATMENT F	1,191.40
	EVERETT, CITY OF	ANIMAL SHELTER FEES-JUNE 2016	ANIMAL CONTROL	7,030.00
110130	EWING IRRIGATION	HERBICIDE	ROADSIDE VEGETATION	313.48
110131	FAWKS, ANGELA	REIMBURSE CONFERENCE EXPENSES	YOUTH SERVICES	260.28
110132	FEDEX	SHIPPING EXPENSE	COMPUTER SERVICES	14.53
110133	FRED PRYOR SEMINARS	UNLIMITED TRAINING-BROWN	UTIL ADMIN	199.00
	FRED PRYOR SEMINARS	UNLIMITED TRAINING-SCHOOLCRAFT	UTIL ADMIN	199.00
110134	FRONTIER COMMUNICATI	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	52.18
	FRONTIER COMMUNICATI	ACCT #36065771080927115	STREET LIGHTING	53.45
	FRONTIER COMMUNICATI	ACCT #36065943981121075	PUBLIC SAFETY BLDG.	95.25
	FRONTIER COMMUNICATI	ACCT #36065340280125085	ADMIN FACILITIES	101.78
110135	GALLS, LLC	UNIFORM-FAWKS	YOUTH SERVICES	76.71
	GALLS, LLC	UNIFORM-DUEMMELL	OFFICE OPERATIONS	113.01
110136	GARTON, JACK	UB 981660098000 16600 25TH AVE	GARBAGE	67.40
110137	GREATAMERICA FINANCI	POSTAGE LEASE PAYMENT	CITY CLERK	30.19
	GREATAMERICA FINANCI		EXECUTIVE ADMIN	30.19
	GREATAMERICA FINANCI		FINANCE-GENL	30.19
	GREATAMERICA FINANCI		PERSONNEL ADMINISTRATIOI	30.19
	GREATAMERICA FINANCI		UTILITY BILLING	30.19
	GREATAMERICA FINANCI		LEGAL - PROSECUTION	30.19
	GREATAMERICA FINANCI		POLICE INVESTIGATION	36.22
	GREATAMERICA FINANCI		POLICE PATROL	36.22
	GREATAMERICA FINANCI		OFFICE OPERATIONS	36.22
	GREATAMERICA FINANCI		DETENTION & CORRECTION	36.22
	GREATAMERICA FINANCI		POLICE ADMINISTRATION	36.22
	GREATAMERICA FINANCI		COMMUNITY DEVELOPMENT-	38.54
	GREATAMERICA FINANCI		ENGR-GENL	38.54
	GREATAMERICA FINANCI		UTIL ADMIN	38.55

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110138	GREENSHIELDS	D RING, CHAINS, PAINT AND PINS	STORM DRAINAGE	58.74
	GREENSHIELDS	TURNBUCKLES, DISCS AND VALVE	STORM DRAINAGE	115.25
	GREENSHIELDS	CRIMPER, CABLE CUTTER, WIRE AN	SOLID WASTE OPERATIONS	281.19
	GREENSHIELDS	CABLES AND ETC FOR DECANT CELL	STORM DRAINAGE	399.03
110139	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	300.00
110140	GROUP HEALTH	CPR/FIRSTAID/BBP TRAINING (14)	EXECUTIVE ADMIN	378.00
110141	GUENZLER, JOSH	REIMBURSE CDL LICENSE FEES	UTIL ADMIN	102.00
110142	GUNDERSON, JARL	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	625.16
110143	HACH COMPANY	PROBE HEAD, STABLCALS AND FLAS	WATER QUAL TREATMENT	936.07
110144	HAGGEN INC.	TRAINING EXPENSES	EXECUTIVE ADMIN	43.91
	HAGGEN INC.	BOXED LUNCHES-TRAINING	UTIL ADMIN	152.59
110145	HANSON, DANIEL	UB 980342800000 3428 70TH DR N	WATER/SEWER OPERATION	15.31
110146	HD FOWLER COMPANY	SEWER PIPE	SEWER MAIN COLLECTION	49.53
	HD FOWLER COMPANY	ELLS	SEWER MAIN COLLECTION	55.29
	HD FOWLER COMPANY	PIPE, ELL AND PVC	SEWER MAIN COLLECTION	141.15
	HD FOWLER COMPANY	VALVE EXTENSIONS	WATER DIST MAINS	216.19
	HD FOWLER COMPANY	SETTERS	WATER/SEWER OPERATION	380.06
	HD FOWLER COMPANY	ADAPTERS	WATER SERVICES	399.02
110147	HD SUPPLY WATERWORKS	METER BOXES AND LIDS	WATER SERVICES	1,170.84
110148	HE MITCHELL CO	PADLOCKS, CYLINDER DRIVERS AND	EQUIPMENT RENTAL	140.02
	HE MITCHELL CO		MAINT OF GENL PLANT	316.61
110149	HENDRICKS, JOHN	UB 920502000000 1110 5TH ST	WATER/SEWER OPERATION	403.57
110150	HERC RENTALS INC	EXCAVATOR RENTAL	STORM DRAINAGE	2,149.29
	HERC RENTALS INC		STORM DRAINAGE	4,189.46
	HERC RENTALS INC		STORM DRAINAGE	5,389.55
110151	HERZOG, MARY M	UB 987001000001 7001 46TH ST N	WATER/SEWER OPERATION	485.38
110152	HOFFER, M & B	UB 121770000001 11132 46TH AVE	WATER/SEWER OPERATION	39.21
110153	HOWISEY, MICHAEL	UB 844000013002 7111 79TH DR N	WATER/SEWER OPERATION	323.08
110154	HOYE, TERI & STEVEN	UB 251191258000 11912 58TH AVE	WATER/SEWER OPERATION	149.77
110155	INFORMATION SERVICES	COUNTY DATA CENTER	COMPUTER SERVICES	600.00
110156	JOHNSON, JAMES	UB 848417800000 8417 80TH ST N	WATER/SEWER OPERATION	249.40
110157	JOHNSON, MANDI	REFUND CLASS FEES	PARKS-RECREATION	386.00
110158	JUAREZ, HANNAH	RENTAL DEPOSIT REFUND	GENERAL FUND	300.00
110159	KEEFE, RYAN M	REIMBURSE MEAL	WATER DIST MAINS	10.01
	KEEFE, RYAN M	REIMBURSE MEAL-TRAINING	UTIL ADMIN	15.00
110160	KINNEY, HEATHER	REIMBURSE WELLNESS EXPENSES	PERSONNEL ADMINISTRATIOI	94.57
110161	KRUTSINGER, LORAL	REIMBURSE CLASS FEES	PARKS-RECREATION	65.00
110162	LASTING IMPRESSIONS	DAY CAMP SHIRTS	RECREATION SERVICES	280.43
	LASTING IMPRESSIONS	TRIATHLON SHIRTS	PERSONNEL ADMINISTRATIOI	1,111.51
110163	LES SCHWAB TIRE CTR	TIRES	ER&R	1,404.00
110164	LOWES HIW INC	GRAB BARS	ADMIN FACILITIES	62.14
110165	LUSK, JANE	REIMBURSE CLASS FEES	PARKS-RECREATION	65.00
110166	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SER	FIRE-EMS	200,667.67
	MARYSVILLE FIRE DIST		FIRE-GENL	610,535.83
110167	MARYSVILLE FORD	STEERING ASSEMBLY, TRACK BAR A	EQUIPMENT RENTAL	599.70
110168	MARYSVILLE SCHOOL	FACILITY USAGE-ACE	RECREATION SERVICES	54.00
110169	MARYSVILLE, CITY OF	UTILITY SERVICE-6802 84TH ST N	GOLF ADMINISTRATION	195.13
	MARYSVILLE, CITY OF	UTILITY SERVICE-TUSC RIDGE IRR	PARK & RECREATION FAC	309.66
110170	MAYER/REED INC.	PROFESSIONAL SERVICES	GMA-PARKS	5,190.99
110171	MCDONNELL, GERALDINE	UB 580470000000 403 172ND ST N	WATER/SEWER OPERATION	52.97
110172	MICROFLEX INC	SALES TAX AUDIT PROGRAM-JUNE 2	FINANCE-GENL	10.00
110173	MOTOR TRUCKS	TRIANGLE FLARE KITS	ER&R	140.47
110174	NEFF, JACOB	UB 847717860000 7717 86TH DR N	WATER/SEWER OPERATION	375.40
110175	NELSON PETROLEUM	MOTOR OIL AND FLUID	ER&R	3,509.14
110176	NORTH SOUND HOSE	HOSES	SEWER MAIN COLLECTION	281.93
110177	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER QUAL TREATMENT	1,186.60
	NORTHSTAR CHEMICAL		WATER FILTRATION PLANT	1,420.60
	NORTHSTAR CHEMICAL		WASTE WATER TREATMENT F	4,983.58
110178	NW PROPERTY MANAGEME	UB 848622820000 8622 82ND ST N	WATER/SEWER OPERATION	44.78
110179	OFFICE DEPOT	OFFICE SUPPLIES	LEGAL-GENL	4.79
	OFFICE DEPOT		CITY COUNCIL	35.91

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110179	OFFICE DEPOT	OFFICE SUPPLIES	ENGR-GENL	39.85
	OFFICE DEPOT		CITY CLERK	45.10
	OFFICE DEPOT		FINANCE-GENL	45.10
	OFFICE DEPOT		POLICE PATROL	61.83
	OFFICE DEPOT		EXECUTIVE ADMIN	72.44
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	83.31
	OFFICE DEPOT		EXECUTIVE ADMIN	84.49
	OFFICE DEPOT		OFFICE OPERATIONS	89.11
	OFFICE DEPOT		LEGAL-GENL	117.80
	OFFICE DEPOT		UTIL ADMIN	123.17
	OFFICE DEPOT		POLICE PATROL	125.45
	OFFICE DEPOT		POLICE PATROL	129.65
	OFFICE DEPOT		LEGAL-GENL	323.48
	OFFICE DEPOT		EQUIPMENT RENTAL	339.64
110180	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	38.40
	OLASON, MONICA		RECREATION SERVICES	115.20
	OLASON, MONICA		RECREATION SERVICES	153.60
	OLASON, MONICA		RECREATION SERVICES	307.20
110181	PACIFIC POWER BATTER	BATTERY	TRANSPORTATION MANAGEM	172.32
	PACIFIC POWER BATTER	BATTERIES	COMPUTER SERVICES	187.43
110182	PARR LUMBER CO	SAWHORSES	TRANSPORTATION MANAGEM	27.28
110183	PARTS STORE, THE	SEAT COVER	WATER DIST MAINS	32.72
	PARTS STORE, THE	HOSE	SOLID WASTE OPERATIONS	39.67
	PARTS STORE, THE	CAP AND VALVE KITS	EQUIPMENT RENTAL	58.26
	PARTS STORE, THE	DIESEL FLUID	STORM DRAINAGE	84.05
	PARTS STORE, THE	CLUTCH, ACCUMULATOR AND TUBES	EQUIPMENT RENTAL	272.34
	PARTS STORE, THE	GREASE GUNS	SOLID WASTE OPERATIONS	565.14
110184	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	133.30
	PEACE OF MIND		CITY CLERK	182.90
110185	PETERSEN, JELAN	UB 714812000000 4812 84TH ST N	WATER/SEWER OPERATION	162.33
110186	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	37.39
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	62.28
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	135.00
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	329.17
	PETROCARD SYSTEMS		PARK & RECREATION FAC	420.78
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	1,662.40
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,111.62
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,188.49
	PETROCARD SYSTEMS		POLICE PATROL	5,371.43
110187	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	27.79
	PGC INTERBAY LLC		PRO-SHOP	34.12
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	64.54
	PGC INTERBAY LLC		MAINTENANCE	64.54
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	73.12
	PGC INTERBAY LLC		PRO-SHOP	77.08
	PGC INTERBAY LLC		PRO-SHOP	80.00
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	122.87
	PGC INTERBAY LLC		PRO-SHOP	142.99
	PGC INTERBAY LLC		PRO-SHOP	153.76
	PGC INTERBAY LLC		PRO-SHOP	164.57
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	200.00
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	202.92
	PGC INTERBAY LLC		MAINTENANCE	222.43
	PGC INTERBAY LLC		MAINTENANCE	246.11
	PGC INTERBAY LLC		PRO-SHOP	266.70
	PGC INTERBAY LLC		MAINTENANCE	280.20
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	360.03
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	366.00
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	410.63
	PGC INTERBAY LLC		PRO-SHOP	460.24
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	579.61

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110187	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	906.37
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	945.00
	PGC INTERBAY LLC		MAINTENANCE	977.04
	PGC INTERBAY LLC		PRO-SHOP	1,062.25
	PGC INTERBAY LLC		MAINTENANCE	1,222.42
	PGC INTERBAY LLC		MAINTENANCE	1,243.28
	PGC INTERBAY LLC		PRO-SHOP	1,307.87
	PGC INTERBAY LLC		MAINTENANCE	2,094.94
	PGC INTERBAY LLC		MAINTENANCE	2,560.88
	PGC INTERBAY LLC		MAINTENANCE	4,974.21
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	7,613.51
	PGC INTERBAY LLC		MAINTENANCE	11,756.96
110188	PILCHUCK RENTALS	WEEDEATER HEAD	WASTE WATER TREATMENT F	35.95
110189	PLATT ELECTRIC	UTILITY KNIFE	TRANSPORTATION MANAGEM	22.80
	PLATT ELECTRIC	SWITCHES, PLIERS AND OUTLETS	MAINT OF GENL PLANT	55.96
	PLATT ELECTRIC		FACILITY MAINTENANCE	55.97
	PLATT ELECTRIC	FUSES	WATER FILTRATION PLANT	234.81
110190	POLK, RITA	UB 791080000001 6422 60TH PL N	WATER/SEWER OPERATION	52.84
	POLK, RITA		GARBAGE	310.00
110191	PREMIER GOLF CENTERS	MANAGEMENT SERVICES-GOLF COURS	GOLF ADMINISTRATION	8,088.00
110192	PUD	ACCT #2009-9853-2	PARK & RECREATION FAC	15.58
	PUD	ACCT #2019-3119-3	PARK & RECREATION FAC	15.82
	PUD	ACCT #2023-7865-9	MAINT OF GENL PLANT	17.81
	PUD	ACCT #2027-9116-6	PUMPING PLANT	17.83
	PUD	ACCT #2016-6804-3	PARK & RECREATION FAC	24.06
	PUD	ACCT #2024-7643-8	SEWER LIFT STATION	25.60
	PUD	ACCT #2016-7213-6	SEWER LIFT STATION	26.49
	PUD	ACCT #2207-9273-3	STREET LIGHTING	27.79
	PUD	ACCT #2016-1018-5	TRANSPORTATION MANAGEM	28.38
	PUD	ACCT #2021-7815-8	SEWER LIFT STATION	28.49
	PUD	ACCT #2207-6180-7	OPERA HOUSE	30.23
	PUD	ACCT #2023-6855-1	PARK & RECREATION FAC	30.45
	PUD	ACCT #2024-9948-9	COMMUNITY EVENTS	33.74
	PUD	ACCT #2023-6853-6	TRANSPORTATION MANAGEM	35.02
	PUD	ACCT #2021-4048-9	TRANSPORTATION MANAGEM	36.97
	PUD	ACCT #2016-7089-0	TRANSPORTATION MANAGEM	37.88
	PUD	ACCT #2201-5310-0	TRANSPORTATION MANAGEM	37.96
	PUD	ACCT #2026-9433-7	TRANSPORTATION MANAGEM	40.09
	PUD	ACCT #2035-6975-1	STORM DRAINAGE	42.68
	PUD	ACCT #2008-0070-4	STREET LIGHTING	42.94
	PUD	ACCT #2022-2076-0	GOLF ADMINISTRATION	43.26
	PUD	ACCT #2020-0032-9	PARK & RECREATION FAC	43.35
	PUD	ACCT #2035-1961-6	NON-DEPARTMENTAL	44.52
	PUD	ACCT #2021-0219-0	TRANSPORTATION MANAGEM	46.18
	PUD	ACCT #2006-5074-5	TRANSPORTATION MANAGEM	46.48
	PUD	ACCT #2021-4311-1	TRANSPORTATION MANAGEM	48.97
	PUD	ACCT #2021-8367-9	TRANSPORTATION MANAGEM	49.22
	PUD	ACCT #2008-6930-3	TRANSPORTATION MANAGEM	50.14
	PUD	ACCT #2031-9973-2	TRANSPORTATION MANAGEM	51.21
	PUD	ACCT #2030-0516-0	STREET LIGHTING	52.49
	PUD	ACCT #2005-7184-2	TRANSPORTATION MANAGEM	56.42
	PUD	ACCT #2008-2727-7	TRANSPORTATION MANAGEM	56.44
	PUD	ACCT #2020-1258-9	PARK & RECREATION FAC	58.91
	PUD	ACCT #2023-6854-4	TRANSPORTATION MANAGEM	63.82
	PUD	ACCT #2021-7595-6	TRAFFIC CONTROL DEVICES	75.46
	PUD	ACCT #2000-8403-6	TRANSPORTATION MANAGEM	76.88
	PUD	ACCT #2024-6354-3	SEWER LIFT STATION	86.49
	PUD	ACCT #2208-3888-2	TRAFFIC CONTROL DEVICES	93.50
	PUD	ACCT #2000-8415-0	TRANSPORTATION MANAGEM	96.06
	PUD	ACCT #2025-5745-0	STREET LIGHTING	102.99
	PUD	ACCT #2207-6117-5	OPERA HOUSE	107.21

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 7/28/2016 TO 8/3/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
110192	PUD	ACCT #2007-9006-1	PARK & RECREATION FAC	115.51
	PUD	ACCT #2032-3100-6	TRANSPORTATION MANAGEM	117.29
	PUD	ACCT #2032-2345-8	PARK & RECREATION FAC	153.58
	PUD	ACCT #2048-2122-7	TRAFFIC CONTROL DEVICES	179.72
	PUD	ACCT #2020-0351-3	PUMPING PLANT	226.83
	PUD	ACCT #2023-0972-0	TRAFFIC CONTROL DEVICES	228.99
	PUD	ACCT #2010-2169-8	PARK & RECREATION FAC	233.39
	PUD	ACCT #2010-6528-1	PARK & RECREATION FAC	233.64
	PUD	ACCT #2000-7044-9	TRANSPORTATION MANAGEM	237.10
	PUD	ACCT #2004-7954-1	COMMUNITY CENTER	246.97
	PUD	ACCT #2054-1976-5	PUBLIC SAFETY BLDG.	264.81
	PUD	ACCT #2010-2160-7	PARK & RECREATION FAC	279.67
	PUD	ACCT #2026-8928-7	WASTE WATER TREATMENT F	314.68
	PUD	ACCT #2002-2385-7	PARK & RECREATION FAC	659.63
	PUD	ACCT #2005-8648-5	SEWER LIFT STATION	970.31
	PUD	ACCT #2016-3963-0	GOLF ADMINISTRATION	1,072.89
	PUD	ACCT # 2208-2414-8	WASTE WATER TREATMENT F	2,805.03
110193	PUGET SOUND SECURITY	KEYS AND KEY RINGS	SOLID WASTE OPERATIONS	38.88
110194	RAINIER ENVIRONMENT	LAB ANALYSIS	WASTE WATER TREATMENT F	3,500.00
110195	ROBBINS, TAMARA	INSTRUCTOR SERVICES	COMMUNITY CENTER	168.00
110196	ROBINSON, MIKE	REIMBURSE WATER AND GATORADE P	PARK & RECREATION FAC	119.62
110197	ROY ROBINSON	DIAGNOSE AND REPAIR #P149	EQUIPMENT RENTAL	207.72
110198	SCHUELLER, MAGGIE	UB 400130000000 1612 172ND ST	WATER/SEWER OPERATION	20.20
110199	SCIENTIFIC SUPPLY	TYGON TUBING	WASTE WATER TREATMENT F	624.76
110200	SHERWIN WILLIAMS	TRAFFIC PAINT	TRAFFIC CONTROL DEVICES	222.66
110201	SIX ROBBLEES INC	TRAILER HITCH	EQUIPMENT RENTAL	143.36
110202	SKAGIT PLUMBING	REPAIR @ JENNINGS CARETAKERS H	PARK & RECREATION FAC	272.75
110203	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	WASTE WATER TREATMENT F	197.00
	SNO CO PUBLIC WORKS		SOLID WASTE OPERATIONS	214.00
	SNO CO PUBLIC WORKS		SOLID WASTE OPERATIONS	152,286.00
110204	SONITROL	ADD SENSOR, PERMIT AND MONITOR	MAINT OF GENL PLANT	696.80
110205	SOUND PUBLISHING	LEGAL ADS	GMA-PARKS	82.44
	SOUND PUBLISHING		GMA - STREET	187.14
	SOUND PUBLISHING		GMA - STREET	229.00
110206	SOUND SAFETY	TSHIRT CREDIT	ER&R	-6.55
	SOUND SAFETY	TSHIRTS	ER&R	295.33
	SOUND SAFETY		ER&R	322.61
110207	SPRINGBROOK NURSERY	SAND	PARK & RECREATION FAC	122.77
110208	STANWOOD REDI-MIX	SIDEWALK REPAIR MATERIALS	SIDEWALKS MAINTENANCE	741.88
110209	STAPLES	OFFICE SUPPLIES	PARK & RECREATION FAC	39.49
	STAPLES		RECREATION SERVICES	63.33
	STAPLES		RECREATION SERVICES	110.16
	STAPLES		PERSONNEL ADMINISTRATIOI	129.88
110210	STATE PATROL	FINGERPRINT ID SERVICES	COMMUNITY DEVELOPMENT-	76.00
	STATE PATROL		GENERAL FUND	413.00
110211	SUMMIT LAW GROUP	GENERAL LABOR	PERSONNEL ADMINISTRATIOI	57.00
110212	SUPERIOR SLABJACKING	SIDEWALK REPAIR	SIDEWALKS MAINTENANCE	2,727.50
110213	SWARTZ, KEVIN & CHAN	UB 987031000000 7031 44TH ST N	WATER/SEWER OPERATION	20.80
110214	SYKES, CASSANDRA	INSTRUCTOR SERVICES	COMMUNITY CENTER	277.50
110215	THAYER EXCHANGE LLC	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONM	-198.30
	THAYER EXCHANGE LLC		WATER/SEWER OPERATION	1,150.00
110216	TIM'S BACKFLOW TEST	BACKFLOW TESTING	PARK & RECREATION FAC	760.00
110217	TOWNSEND, BILL	UB 981472714800 14727 43RD AVE	WATER/SEWER OPERATION	25.00
110218	TULALIP CHAMBER	BBH (3)	EXECUTIVE ADMIN	23.00
	TULALIP CHAMBER		CITY COUNCIL	46.00
110219	TYLER TECHNOLOGIES	DASHBOARD IMPLEMENTATION SERVI	UTIL ADMIN	1,275.00
110220	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	69.95
110221	VINYL SIGNS & BANNER	SIGNS	PARK & RECREATION FAC	326.40
110222	WABO	EMPLOYMENT AD	COMMUNITY DEVELOPMENT-	50.00
110223	WALKER, JON	REIMBURSE MILEAGE/FERRY EXPENS	LEGAL-GENL	88.94
110224	WALTER E NELSON CO.	JANITORIAL SUPPLIES	PARK & RECREATION FAC	528.92

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 7/28/2016 TO 8/3/2016**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
110225	WALTON, CHRIS	RENTAL FEE REFUND	PARKS-RECREATION	50.00
	WALTON, CHRIS	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
110226	WESTERN FACILITIES	JANITORIAL SUPPLIES	POLICE PATROL	671.39
110227	WESTERN PETERBILT	REPAIR LEAKS-#J007	EQUIPMENT RENTAL	310.50
110228	WESTOVER, DAWN	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
110229	WETZEL, JAKE	REIMBURSE MEAL-TRAINING	TRAINING	15.00
110230	WHISTLE WORKWEAR	JEANS-SLATIN	GENERAL SERVICES - OVERH	140.51
110231	WHITE CAP CONSTRUCT	PIN DRIVE BOX AND LOAD BOX	TRANSPORTATION MANAGEM	62.47
	WHITE CAP CONSTRUCT	COLUMN FORM	TRANSPORTATION MANAGEM	149.23
110232	WIDE FORMAT COMPANY	MAINTENANCE AGREEMENT-KIP PRIN	UTIL ADMIN	106.92
110233	WIRTH, KAREN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
110234	WRIGHT, DONNA	REIMBURSE MILEAGE/PARKING/FERR	CITY COUNCIL	37.91
	WRIGHT, DONNA		CITY COUNCIL	92.58
110235	XYLEM DEWATERING	FLOAT SET	SEWER LIFT STATION	484.95
110236	ZAYAS, ZANE	REFUND CLASS FEES	PARKS-RECREATION	50.00
110237	ZEE MEDICAL SERVICE	RESTOCK FIRST AID KIT	SOLID WASTE OPERATIONS	44.24
110238	ZUMAR INDUSTRIES	SIGNS	TRANSPORTATION MANAGEM	2,005.26

WARRANT TOTAL: 1,635,601.55

CHECK #103599	CHECK LOST IN MAIL	(26.80)
CHECK #108255	CHECK LOST IN MAIL	(326.40)
CHECK #109183	CHECK LOST IN MAIL	(300.00)

1,634,948.35

REASON FOR VOIDS:
 UNCLAIMED PROPERTY
 INITIATOR ERROR
 WRONG VENDOR
 CHECK LOST/DAMAGED IN MAIL

Index #7

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 12, 2016

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 **August 10, 2016** claims in the amount of **\$736,571.55** paid by **EFT transactions** and **Check No. 110239 through 110372 with Check No.'s 92078, 98181, 102423, 103462, 106487 & 110140** voided.

COUNCIL ACTION:

CLAIMS
FOR
PERIOD-8

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 **\$736,571.55 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 110239 THROUGH 110372 WITH CHECK NO.'S 92078, 98181, 102423, 103462, 106487 & 110140 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 **12th DAY OF SEPTEMBER 2016.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/4/2016 TO 8/10/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
110239	ABOU-ZAKI, KAMAL	INTERPRETER SERVICES	COURTS	150.00
110240	ACTIVE NETWORK LLC	RECEIPT PRINTER	IS REPLACEMENT ACCOUNTS	384.66
110241	AMANTE JR, JOSE A	UB 986921000000 6921 46TH ST N	WATER/SEWER OPERATION	31.99
110242	AMERICAN RED CROSS	CPR/FIRST AID/BBP TRAINING	EXECUTIVE ADMIN	378.00
110243	ASL INTERPRETER NETW	INTERPRETER SERVICES	PARK & RECREATION FAC	205.64
110244	BERGLUND, JOSHUA J	UB 621100000001 10411 38TH AVE	WATER/SEWER OPERATION	6.98
110245	BLUETARP FINANCIAL	SKID PLATE	CITY STREETS	-17.97
	BLUETARP FINANCIAL		ROADWAY MAINTENANCE	215.42
110246	BOSCH ELECTRIC INC	REFUND ELECTRICAL PERMIT FEES	COMMUNITY DEVELOPMENT	100.00
110247	BREVIK, TIFFANY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
110248	BROCK, TINA	REIMBURSE AWARD EXPENSE-WELLNE	PERSONNEL ADMINISTRATIO	33.76
110249	BURTON, BETTY	REFUND CLASS FEES	PARKS-RECREATION	35.00
110250	CAPITAL ONE COMMERC	SUPPLY REIMBURSEMENT	RECREATION SERVICES	56.68
	CAPITAL ONE COMMERC		PERSONNEL ADMINISTRATIO	80.37
	CAPITAL ONE COMMERC		OPERA HOUSE	109.08
	CAPITAL ONE COMMERC		PUBLIC SAFETY BLDG.	136.36
	CAPITAL ONE COMMERC		MAINT OF GENL PLANT	143.52
110251	CARGILL, WILLIAM	UB 091743300001 9312 51ST AVE	WATER/SEWER OPERATION	238.80
110252	CARRS ACE	RIVETS	EQUIPMENT RENTAL	8.71
	CARRS ACE	GARBAGE CANS	PARK & RECREATION FAC	113.41
110253	CEMEX	PAY ESTIMATE #2	ARTERIAL STREET-GENL	225,627.50
	CEMEX	PAY ESTIMATE #1	ARTERIAL STREET-GENL	232,351.20
110254	CHRISTIAN LIFE	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	65.00
110255	CLICK2MAIL	POSTAGE	COMMUNITY DEVELOPMENT-	717.18
110256	COLUMBIA FORD	2016 FORD F550	EQUIPMENT RENTAL	63,296.29
110257	COPIERS NORTHWEST	PRINTER/COPIER CHARGES	PERSONNEL ADMINISTRATIO	52.70
	COPIERS NORTHWEST		WASTE WATER TREATMENT F	119.16
	COPIERS NORTHWEST		PROBATION	136.38
	COPIERS NORTHWEST		UTILITY BILLING	171.28
	COPIERS NORTHWEST		CITY CLERK	191.05
	COPIERS NORTHWEST		FINANCE-GENL	191.05
	COPIERS NORTHWEST		LEGAL - PROSECUTION	270.36
	COPIERS NORTHWEST		EXECUTIVE ADMIN	323.06
	COPIERS NORTHWEST		POLICE INVESTIGATION	362.55
	COPIERS NORTHWEST		DETENTION & CORRECTION	492.50
	COPIERS NORTHWEST		OFFICE OPERATIONS	1,919.08
110258	CORBETT, FRANCINE	REFUND CLASS FEES	PARKS-RECREATION	15.45
110259	CORBIERE, KATHLEEN &	UB 986708290000 6708 29TH PL N	WATER/SEWER OPERATION	138.72
110260	COUGAR TREE SERVICE	TREE REMOVAL	TRANSPORTATION MANAGEM	2,727.50
110261	DAVIS, KARINE & BILL	UB 980470000001 4700 60TH DR N	GARBAGE	166.36
110262	DELPOZO, DOLORES	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
110263	DEPALMA, ARLINE	INSTRUCTOR SERVICES	COMMUNITY CENTER	17.40
	DEPALMA, ARLINE		COMMUNITY CENTER	216.60
110264	DICKS TOWING	TOWING EXPENSE-MP16-36193	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-36252	POLICE PATROL	43.64
110265	E&E LUMBER	BEE SPRAY	PARK & RECREATION FAC	18.82
	E&E LUMBER	BRACE AND FASTENERS	PARK & RECREATION FAC	38.88
	E&E LUMBER	PAINT	PARK & RECREATION FAC	43.92
110266	ECONOMY FENCE CENTER	FENCE RENTAL	PARK & RECREATION FAC	327.60
110267	EMERALD HILLS	COFFEE SUPPLIES-KBCC	BAXTER CENTER APPRE	74.27
110268	EMERGENCY MANAGEMENT	3RD QTR EMERGENCY SERVICES	NON-DEPARTMENTAL	18,468.00
110269	ENGELKING, STEPHEN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
110270	FARMER, KORRIE		GENERAL FUND	100.00
110271	FOSTER PEPPER PLLC	LEGAL SERVICES-MCDC	NON-DEPARTMENTAL	195.20
110272	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE ADMINISTRATION	44.06
	FRONTIER COMMUNICATI		ADMIN FACILITIES	44.06
	FRONTIER COMMUNICATI		COMMUNICATION CENTER	44.06
	FRONTIER COMMUNICATI		UTILITY BILLING	44.06
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERF	44.06
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	44.06
	FRONTIER COMMUNICATI		POLICE PATROL	53.45

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/4/2016 TO 8/10/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
110272	FRONTIER COMMUNICATI	ACCT #36065770750721145	POLICE PATROL	53.62
	FRONTIER COMMUNICATI	PHONE CHARGES	COMMUNITY DEVELOPMENT-	88.12
	FRONTIER COMMUNICATI		POLICE PATROL	88.12
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	88.12
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	88.12
	FRONTIER COMMUNICATI		COMMUNITY CENTER	88.12
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	88.12
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	176.25
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	220.28
	FRONTIER COMMUNICATI		UTIL ADMIN	302.51
110273	FRONTIER COMMUNICATI	LONG DISTANCE CHARGES	CRIME PREVENTION	0.14
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	0.14
	FRONTIER COMMUNICATI		ANIMAL CONTROL	0.27
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	0.28
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	0.39
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	0.47
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	0.71
	FRONTIER COMMUNICATI		CITY CLERK	0.75
	FRONTIER COMMUNICATI		YOUTH SERVICES	0.90
	FRONTIER COMMUNICATI		RECREATION SERVICES	1.48
	FRONTIER COMMUNICATI		COMMUNITY CENTER	2.04
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	2.62
	FRONTIER COMMUNICATI		STORM DRAINAGE	2.89
	FRONTIER COMMUNICATI		PROPERTY TASK FORCE	3.26
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIOI	4.16
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	4.61
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	5.13
	FRONTIER COMMUNICATI		LEGAL-GENL	5.43
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	5.53
	FRONTIER COMMUNICATI		COMPUTER SERVICES	6.57
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	6.77
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	7.18
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	8.39
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	8.52
	FRONTIER COMMUNICATI		UTILITY BILLING	9.24
	FRONTIER COMMUNICATI		FINANCE-GENL	9.29
	FRONTIER COMMUNICATI		UTIL ADMIN	12.23
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	12.35
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	13.68
	FRONTIER COMMUNICATI		ENGR-GENL	13.82
	FRONTIER COMMUNICATI		POLICE PATROL	16.79
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	34.20
110274	GALLS, LLC	PEPPER SPRAY	POLICE PATROL	339.74
	GALLS, LLC	VEST-RICHES	POLICE PATROL	1,049.54
110275	GARCIA-GARCIA, CESAR	INTERPRETER SERVICES	COURTS	150.00
110276	GARDA CL NORTHWEST	ARMORED TRUCK SERVICE	COMMUNITY DEVELOPMENT-	109.73
	GARDA CL NORTHWEST		UTIL ADMIN	109.73
	GARDA CL NORTHWEST		UTILITY BILLING	219.44
	GARDA CL NORTHWEST		GOLF ADMINISTRATION	220.50
	GARDA CL NORTHWEST		POLICE ADMINISTRATION	438.90
	GARDA CL NORTHWEST		MUNICIPAL COURTS	438.90
110277	GARLAND, BARBARA	UB 800419450000 6502 58TH DR N	WATER/SEWER OPERATION	163.42
110278	GEOLINE INC	SOFTWARE MAINTENANCE	UTIL ADMIN	432.04
110279	GFOA	GAAFR REVIEW NEWSLETTER	FINANCE-GENL	50.00
110280	GLOBALSTAR INC.	PHONE CHARGES	OFFICE OPERATIONS	68.97
110281	GOERTZ, PAUL	MOVIES IN THE PARK	COMMUNITY EVENTS	494.23
	GOERTZ, PAUL		COMMUNITY EVENTS	548.78
110282	GUSINSKY, MICHELLE &	UB 751040913001 4610 76TH DR N	WATER/SEWER OPERATION	20.20
110283	GUSTAFSON & ASSOC	APPRAISAL COSTS	GMA - STREET	3,200.00
110284	HART, MARILYN	REFUND CLASS FEES	PARKS-RECREATION	17.00
110285	HD FOWLER COMPANY	HYDRANT REPLACEMENT PARTS	WATER CAPITAL PROJECTS	10,034.37

**CITY OF MARYSVILLE
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110285	HD FOWLER COMPANY	HYDRANT REPLACEMENT PARTS	WATER CAPITAL PROJECTS	12,503.77
110286	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	3,978.32
110287	HELMICK, JONATHAN	UB 750720000001 4716 72ND DR N	GARBAGE	10.67
110288	HEWITT, JOHN	UB 850027000001 7708 60TH DR N	WATER/SEWER OPERATION	22.05
110289	HOUSING HOPE	CDBG-BEACHWOOD APT SUPPORTIVE	COMMUNITY DEVELOPMENT-	6,593.48
110290	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
110291	JENKINS, SHAWN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
110292	KELLY, TIM		GENERAL FUND	200.00
110293	KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	55.30
	KUNG FU 4 KIDS		RECREATION SERVICES	55.30
	KUNG FU 4 KIDS		RECREATION SERVICES	55.30
	KUNG FU 4 KIDS		RECREATION SERVICES	55.30
	KUNG FU 4 KIDS		RECREATION SERVICES	55.30
	KUNG FU 4 KIDS		RECREATION SERVICES	77.84
	KUNG FU 4 KIDS		RECREATION SERVICES	97.30
	KUNG FU 4 KIDS		RECREATION SERVICES	99.40
	KUNG FU 4 KIDS		RECREATION SERVICES	138.60
	KUNG FU 4 KIDS		RECREATION SERVICES	176.96
	KUNG FU 4 KIDS		RECREATION SERVICES	207.90
	KUNG FU 4 KIDS		RECREATION SERVICES	277.20
	KUNG FU 4 KIDS		RECREATION SERVICES	710.33
	KUNG FU 4 KIDS		RECREATION SERVICES	900.90
110294	L.E.A. DATA TECHNOLO	LEA TRAINING SOFTWARE UPGRADE	POLICE TRAINING-FIREARMS	100.00
110295	LABOR & INDUSTRIES	2016 RIGHT TO KNOW ASSESSMENT	UTIL ADMIN	627.50
110296	LAKE STEVENS SCHOOL	MITIGATION FEES-JULY 2016	SCHOOL MIT FEES	32,760.00
110297	LAYCOCK, JEFF	REIMBURSE PARKING AND MEALS-TR	ENGR-GENL	36.83
110298	LEINBACH, SCOTT	UB 561790000000 17904 SMOKEY P	WATER/SEWER OPERATION	29.17
110299	LES SCHWAB TIRE CTR	FLAT TIRE REPAIR	EQUIPMENT RENTAL	224.75
110300	MAKKREEL, JAN & KATH	UB 847802860000 7802 86TH DR N	WATER/SEWER OPERATION	19.73
110301	MARYSVILLE AWARDS	MEDALS	PERSONNEL ADMINISTRATIOI	52.37
110302	MARYSVILLE PRINTING	ENVELOPES	FINANCE-GENL	319.12
110303	MARYSVILLE SCHOOL	FACILITY USAGE-TMS	RECREATION SERVICES	72.00
	MARYSVILLE SCHOOL	MITIGATION FEES-JULY 2016	SCHOOL MIT FEES	7,268.00
110304	MARYSVILLE, CITY OF	CONTAINER EXPENSE-BIOSOLIDS	SEWER CAPITAL PROJECTS	1,413.17
110305	MCCAULEY, JAKE	UB 091473800000 14738 55TH AVE	WATER/SEWER OPERATION	23.47
110306	MCLELAND, JULES	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
110307	MEGONNIGIL, KITTY	UB 821130000000 7036 65TH AVE	WATER/SEWER OPERATION	145.46
110308	MILLER, ULRIC & CHRI	UB 751159370001 7610 57TH ST N	WATER/SEWER OPERATION	6.28
110309	MINNICK, MEGAN & ER	UB 420761300005 16508 41ST DR	WATER/SEWER OPERATION	37.98
110310	MOORE, LEAH & DAVID	UB 656421000000 6421 105TH ST	WATER/SEWER OPERATION	6.97
110311	MORGAN, AARON J	UB 220940000001 12506 48TH DR	WATER/SEWER OPERATION	28.43
110312	MUNRO, COLIN	UB 951390000002 917 CEDAR AVE	WATER/SEWER OPERATION	28.38
110313	MURPHY, MIKE	UB 761302553001 8010 80TH AVE	WATER/SEWER OPERATION	24.70
110314	NATIONAL BARRICADE	SIGN RENTALS	STORM DRAINAGE	120.88
110315	NAVIA BENEFIT	FLEX PLAN FEES-JULY 2016	PERSONNEL ADMINISTRATIOI	66.40
110316	NETWORK ELECTRIC	ELECTRICAL REPAIR-6302 152ND S	STORM DRAINAGE	897.60
110317	NORTH SOUND HOSE	FITTINGS	SEWER MAIN COLLECTION	608.43
110318	OFFICE DEPOT	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	22.90
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	25.50
	OFFICE DEPOT		POLICE PATROL	43.62
	OFFICE DEPOT		POLICE INVESTIGATION	77.78
	OFFICE DEPOT		POLICE PATROL	79.85
	OFFICE DEPOT		POLICE INVESTIGATION	92.37
	OFFICE DEPOT		POLICE PATROL	122.15
	OFFICE DEPOT		ENGR-GENL	155.81
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	172.81
	OFFICE DEPOT		POLICE PATROL	178.61
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	237.18
	OFFICE DEPOT		DETENTION & CORRECTION	676.59
110319	PALUCH, MATTHEW	UB 420750120001 16418 40TH DR	WATER/SEWER OPERATION	178.18
110320	PART WORKS INC, THE	HOSE BIB	PARK & RECREATION FAC	120.75

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/4/2016 TO 8/10/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
110321	PARTS STORE, THE	BUSHING	EQUIPMENT RENTAL	5.24
110322	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY DEVELOPMENT-	155.00
110323	PHAM, JOSEPH	INTERPRETER SERVICES	COURTS	125.00
110324	PICK OF THE LITTER	GRAPHIC DESIGN	RECREATION SERVICES	192.50
110325	PILCHUCK RENTALS	WEEDEATER LINE	ROADSIDE VEGETATION	157.10
110326	PLITMAN, VLADISLAV	INTERPRETER SERVICES	COURTS	150.00
	PLITMAN, VLADISLAV		COURTS	150.00
	PLITMAN, VLADISLAV		COURTS	150.00
	PLITMAN, VLADISLAV		COURTS	150.00
110327	POWERS, HEIDI	REFUND CLASS FEES	PARKS-RECREATION	17.00
110328	PUD	ACCT #2013-8099-5	PUMPING PLANT	18.02
	PUD	ACCT #2049-3331-1	PUMPING PLANT	19.48
	PUD	ACCT#2010-4638-0	PARK & RECREATION FAC	19.81
	PUD	ACCT #2048-7913-4	TRAFFIC CONTROL DEVICES	44.29
	PUD	ACCT #2034-3089-7	STREET LIGHTING	54.72
	PUD	ACCT #2202-9862-4	STREET LIGHTING	80.39
	PUD	ACCT #2024-9063-7	SEWER LIFT STATION	96.39
	PUD	ACCT #2026-8910-5	WASTE WATER TREATMENT F	109.11
	PUD	ACCT #2207-3128-5	STREET LIGHTING	121.56
	PUD	ACCT #2025-7232-7	STREET LIGHTING	152.73
	PUD	ACCT #2022-9433-6	STREET LIGHTING	153.55
	PUD	ACCT #2020-3007-8	TRANSPORTATION MANAGEM	203.14
110329	PUGET SOUND SECURITY	KEYS MADE	ROADWAY MAINTENANCE	32.40
110330	PUGET SOUND SECURITY	SECURITY SERVICES-AUGUST 2016	PROBATION	753.38
	PUGET SOUND SECURITY		MUNICIPAL COURTS	2,260.12
110331	RAIN FOR RENT	WIER BOX AND FITTINGS	STORM DRAINAGE	1,401.94
110332	RANDHAWA, MOHINDER	INTERPRETER SERVICES	COURTS	150.00
110333	RICOH USA, INC.	PRINTER/COPIER CHARGES	OFFICE OPERATIONS	12.53
	RICOH USA, INC.		GENERAL SERVICES - OVERF	12.73
	RICOH USA, INC.		COMMUNITY CENTER	14.22
	RICOH USA, INC.		PROPERTY TASK FORCE	18.91
	RICOH USA, INC.		CITY CLERK	19.43
	RICOH USA, INC.		FINANCE-GENL	19.43
	RICOH USA, INC.		PARK & RECREATION FAC	50.52
	RICOH USA, INC.		WASTE WATER TREATMENT F	65.44
	RICOH USA, INC.		PROBATION	72.81
	RICOH USA, INC.		PERSONNEL ADMINISTRATIOI	86.03
	RICOH USA, INC.		ENGR-GENL	110.73
	RICOH USA, INC.		POLICE PATROL	152.69
	RICOH USA, INC.		UTIL ADMIN	183.65
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	240.77
110334	RICOH USA, INC.		CITY CLERK	13.90
	RICOH USA, INC.		FINANCE-GENL	13.91
	RICOH USA, INC.		COMMUNITY CENTER	27.81
	RICOH USA, INC.		MUNICIPAL COURTS	39.62
	RICOH USA, INC.		PROPERTY TASK FORCE	75.04
	RICOH USA, INC.		OFFICE OPERATIONS	81.19
	RICOH USA, INC.		GENERAL SERVICES - OVERF	87.93
	RICOH USA, INC.		ENGR-GENL	144.14
	RICOH USA, INC.		POLICE INVESTIGATION	144.58
	RICOH USA, INC.		PERSONNEL ADMINISTRATIOI	152.34
	RICOH USA, INC.		WASTE WATER TREATMENT F	196.18
	RICOH USA, INC.		PROBATION	212.75
	RICOH USA, INC.		POLICE PATROL	261.15
	RICOH USA, INC.		PARK & RECREATION FAC	309.44
	RICOH USA, INC.		UTIL ADMIN	378.27
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	584.80
110335	ROBINSON, DANACA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
110336	ROMAINE ELECTRIC	STARTER	EQUIPMENT RENTAL	84.55
110337	RUSDEN, JOHN	PRO-TEM SERVICES	MUNICIPAL COURTS	555.00
110338	SCORE	INMATE MEDICAL-MAY 2016	DETENTION & CORRECTION	129.27

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/4/2016 TO 8/10/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
110338	SCORE	INMATE MEDICAL-JUNE 2016	DETENTION & CORRECTION	350.62
110339	SEASCAPE HOMES LLC	UB 031490117009 8621 76TH AVE	WATER/SEWER OPERATION	169.53
110340	SENIOR SERVICES OF S	CDBG-MINOR HOME REPAIR	COMMUNITY DEVELOPMENT-	10,258.49
110341	SHRED-IT US	MONTHLY SHREDDING SERVICE	LEGAL - PROSECUTION	11.19
	SHRED-IT US		EXECUTIVE ADMIN	11.20
110342	SMOKEY POINT CONCRET	CONCRETE	GMA-PARKS	1,466.46
	SMOKEY POINT CONCRET		GMA-PARKS	1,567.64
	SMOKEY POINT CONCRET		GMA-PARKS	2,987.61
	SMOKEY POINT CONCRET		GMA-PARKS	4,616.75
110343	SNO CO TREASURER	INMATE HOUSING-JUNE 2016	DETENTION & CORRECTION	29,671.34
110344	SOLID WASTE SYSTEMS	SEAL AND RETAINER	ER&R	489.35
	SOLID WASTE SYSTEMS	TUCK AWAY CART TIPPER	EQUIPMENT RENTAL	4,178.53
110345	SOUND SAFETY	JEANS AND BOOTS-MOORE	COMMUNITY DEVELOPMENT-	277.12
110346	SOUTHERN COMPUTER	PRINTER	UTIL ADMIN	182.32
110347	STAPLES	OFFICE SUPPLIES	RECREATION SERVICES	6.31
	STAPLES		RECREATION SERVICES	7.63
	STAPLES		RECREATION SERVICES	12.21
	STAPLES		RECREATION SERVICES	19.85
110348	SWANK MOTION PICTURE	MOVIES IN THE PARK	COMMUNITY EVENTS	439.68
110349	TANZI, JACOB	UB 420760090104 4008 168TH PL	WATER/SEWER OPERATION	14.05
110350	THOMAS, MARY	UB 981472013100 14727 43RD AVE	GARBAGE	32.76
110351	TIME KEEPING SYSTEMS	WAND REPLACEMENT	DETENTION & CORRECTION	605.05
110352	TOCCO, LEAH	REIMBURSE NATIONAL NIGHT OUT S	EXECUTIVE ADMIN	8.97
	TOCCO, LEAH		NON-DEPARTMENTAL	486.31
110353	TRAFFIC SAFETY SUPPL	POSTS AND ANCHORS	TRANSPORTATION MANAGEM	2,209.28
110354	TUCKER, TOM	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
110355	TULALIP TRIBAL COURT	BAIL POSTED	GENERAL FUND	1,000.00
110356	TYLER TECHNOLOGIES	SOFTWARE INTERFACE SUPPORT	COMPUTER SERVICES	3,273.00
110357	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	105.50
110358	USDA-APHIS-WILDLIFE	PROFESSIONAL SERVICES	STORM DRAINAGE	376.71
110359	VERIZON	AMR LINES	METER READING	236.78
110360	VINYL SIGNS & BANNER	PLAYGROUND SIGN	PARK & RECREATION FAC	533.50
110361	VON ROTZ TRUST	UB 980098000551 3426 87TH AVE	WATER/SEWER OPERATION	18.41
110362	WALLENFELSZ, SHAWN	UB 601430000002 3619 121ST ST	WATER/SEWER OPERATION	208.06
110363	WALTER & LINDA DREC	UB 455400000001 14023 51ST DR	WATER/SEWER OPERATION	159.73
110364	WASHINGTON TRACTOR	TRACTOR PARTS AND SERVICE	SMALL ENGINE SHOP	1,183.36
110365	WASTE MANAGEMENT	RECYCLE PILOT	RECYCLING OPERATION	3,272.23
110366	WAVEDIVISION HOLDING	INTERNET SERVICES	COMPUTER SERVICES	408.00
	WAVEDIVISION HOLDING	I-NET LEASE	CENTRAL SERVICES	536.93
110367	WERNER, KYLE	UB 080150000003 5418 95TH PL N	WATER/SEWER OPERATION	29.07
110368	WHITE, ERIC	UB 610150000001 3820 120TH PL	WATER/SEWER OPERATION	70.07
110369	WINSOR, JOHN	UB 830101200000 7511 59TH DR N	WATER/SEWER OPERATION	270.25
110370	WM LOGISTICS LLC	ROUTE OPTIMIZATION/TRAINING	SOLID WASTE OPERATIONS	5,760.00
110371	WOMER & ASSOCIATES	FIRE SAFETY PLAN REVIEW	COMMUNITY DEVELOPMENT-	440.00
110372	YAMAHA MOTOR CORP	GOLF CART LEASE	GOLF ADMINISTRATION	2,428.80

WARRANT TOTAL: 737,288.38

REASON FOR VOIDS:

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

CHECK #92078	CHECK LOST IN MAIL	(100.00)
CHECK #98181	CHECK LOST IN MAIL	(35.00)
CHECK #102423	CHECK LOST IN MAIL	(150.00)
CHECK #103462	CHECK LOST IN MAIL	(17.00)
CHECK #106487	CHECK LOST IN MAIL	(36.83)
CHECK #110140	WRONG VENDOR	(378.00)

736,571.55

Index #8

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 12, 2016

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 **August 17, 2016** claims in the amount of **\$675,480.41** paid by **EFT transactions** and **Check No. 110373 through 110563 with Check No.'s 99952, 109165, 109915, 110107 & 110281** voided.

COUNCIL ACTION:

**CLAIMS
FOR
PERIOD-8**

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 **\$675,480.41 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 110373 THROUGH 110563 WITH CHECK NO.'S 99952, 109165, 109915, 110107 & 110281 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 **12th DAY OF SEPTEMBER 2016.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/11/2016 TO 8/17/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
110373	ADAMS, ADAM	UB 986104100000 6104 46TH ST N	WATER/SEWER OPERATION	20.48
110374	ADVANTAGE BUILDING S	JANITORIAL SERVICE	WATER FILTRATION PLANT	81.19
	ADVANTAGE BUILDING S		UTIL ADMIN	811.88
	ADVANTAGE BUILDING S		WASTE WATER TREATMENT F	811.88
	ADVANTAGE BUILDING S		COMMUNITY CENTER	811.88
	ADVANTAGE BUILDING S		ADMIN FACILITIES	1,217.81
	ADVANTAGE BUILDING S		COURT FACILITIES	1,217.81
	ADVANTAGE BUILDING S		PUBLIC SAFETY BLDG.	1,510.09
	ADVANTAGE BUILDING S		MAINT OF GENL PLANT	1,623.74
	ADVANTAGE BUILDING S		PARK & RECREATION FAC	3,653.43
110375	ALBERTSONS	INMATE SUPPLIES	DETENTION & CORRECTION	280.30
110376	ALL CLIMATE HEATING	REFUND BUILDING PERMIT FEES	NON-BUS LICENSES AND PEF	430.00
110377	ALTERNATIVE BLASTERS	SAND BLASTING	PARK & RECREATION FAC	30.00
110378	AMERICAN CLEANERS	DRY CLEANING-JULY 2016	POLICE ADMINISTRATION	-2.64
	AMERICAN CLEANERS		POLICE INVESTIGATION	17.20
	AMERICAN CLEANERS		DETENTION & CORRECTION	41.20
	AMERICAN CLEANERS		OFFICE OPERATIONS	74.19
	AMERICAN CLEANERS		POLICE ADMINISTRATION	131.72
110379	AMERICAN RED CROSS	CPR/FIRSTAID/BBP TRAINING	EXECUTIVE ADMIN	280.00
110380	AOC FINANCIAL SERVIC	DMCMA CONFERENCE-JACOBSEN	MUNICIPAL COURTS	50.00
	AOC FINANCIAL SERVIC	DMCMA CONFERENCE-MORRISON	MUNICIPAL COURTS	50.00
110381	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	40.37
	ARAMARK UNIFORM		OPERA HOUSE	40.37
	ARAMARK UNIFORM	UNIFORM SERVICE	EQUIPMENT RENTAL	69.35
	ARAMARK UNIFORM		EQUIPMENT RENTAL	69.35
	ARAMARK UNIFORM		EQUIPMENT RENTAL	69.35
110382	ARLINGTON, CITY OF	ARL CHRISTIAN SCHOOL WATER USA	SOURCE OF SUPPLY	28.81
110383	AWWA	MEMBERSHIP DUES-LATIMER	UTIL ADMIN	209.00
110384	AWWA	WORKSHOP-BRYANT, K	UTIL ADMIN	95.00
110385	BARRETT, PATRICK	UB 768509610000 8509 61ST PL N	WATER/SEWER OPERATION	23.66
110386	BHC CONSULTANTS	PROFESSIONAL SERVICES	SEWER CAPITAL PROJECTS	5,006.11
110387	BILLING DOCUMENT SPE	TRANSACTION FEES-JULY 2016	UTILITY BILLING	828.37
	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	1,662.03
110388	BIRCH, MIKE	UB 847815860000 7815 86TH DR N	WATER/SEWER OPERATION	336.33
110389	BISHOP, ROBERT	UB 651449011501 5930 102ND ST	WATER/SEWER OPERATION	206.91
110390	BLUE MARBLE ENV	WASTE REDUCTION/RECYCLING OUTR	RECYCLING OPERATION	9,903.44
110391	BODDA, DEBRA	REFUND CLASS FEES	PARKS-RECREATION	109.00
110392	BOWERS, THOMAS V	UB 250010500000 10628 58TH DR	WATER/SEWER OPERATION	143.13
110393	BOYD, RAE	INMATE MEDICAL CARE-JULY 2016	DETENTION & CORRECTION	1,400.00
110394	BROWN, DAKOTA	UB 470770000000 5318 144TH PL	WATER/SEWER OPERATION	91.60
110395	BUD BARTON'S GLASS	GLASS	PARK & RECREATION FAC	169.50
110396	BUILDERS EXCHANGE	LEGAL ADS	STORM DRAINAGE	0.15
	BUILDERS EXCHANGE		GMA - STREET	45.00
	BUILDERS EXCHANGE		GMA - STREET	45.00
110397	BURGESS, MARYKE	REIMBURSE DVD PLAYER PURCHASE	BAXTER CENTER APPRE	50.16
110398	CAMPBELL, DEBBIE	UB 790610000001 6523 57TH PL N	WATER/SEWER OPERATION	35.43
110399	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	193.75
110400	CEMEX	ASPHALT	ROADWAY MAINTENANCE	139.66
	CEMEX		ROADWAY MAINTENANCE	140.34
	CEMEX		ROADWAY MAINTENANCE	347.42
	CEMEX		ROADWAY MAINTENANCE	516.66
110401	CENTRAL WELDING SUPP	SHOVELS AND BROOMS	ER&R	40.37
	CENTRAL WELDING SUPP	SAFETY GLASSES AND GLOVES	ER&R	197.41
	CENTRAL WELDING SUPP	GLOVES	ER&R	308.75
110402	CHAMPION BOLT	HARDWARE	SEWER CAPITAL PROJECTS	14.15
	CHAMPION BOLT		SEWER CAPITAL PROJECTS	23.92
110403	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,044.91
110404	CHRISTENSEN, LM	UB 271010000000 5127 823RD PL	WATER/SEWER OPERATION	20.47

**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>
110405	CLEAN CUT TREE & STU	TREE REMOVAL	PARK & RECREATION FAC	763.70
110406	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,362.04
110407	COMMERCIAL FIRE	FIRE EXTINGUISHER SERVICE	UTIL ADMIN	32.19
110408	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	255.45
110409	COOP SUPPLY	TRAPS	PUBLIC SAFETY BLDG.	37.07
	COOP SUPPLY	VISQUEEN	WATER DIST MAINS	321.81
	COOP SUPPLY	SAW, SPRAYER AND CORNERSTONE	STORM DRAINAGE	385.08
	COOP SUPPLY	100 GAL TANK	EQUIPMENT RENTAL	436.39
110410	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	2,170.95
110411	CRYSTAL SPRINGS	WATER COOLER RENTAL AND BOTTLE	SOLID WASTE OPERATIONS	95.05
	CRYSTAL SPRINGS		WASTE WATER TREATMENT F	173.75
110412	DATA QUEST LLC	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	100.00
110413	DELL	MONITORS	IS REPLACEMENT ACCOUNTS	2,878.28
110414	DEVI, SAVITRI	UB 980098000244 3926 SUNNYSIDE	GARBAGE	1,300.00
110415	DIAMOND B CONSTRUCT	SERVICE CALL	PARK & RECREATION FAC	158.74
	DIAMOND B CONSTRUCT		ADMIN FACILITIES	211.65
	DIAMOND B CONSTRUCT	REPAIR COMPRESSOR	MAINT OF GENL PLANT	238.93
	DIAMOND B CONSTRUCT	REPAIR A/C UNIT	PUBLIC SAFETY BLDG.	476.22
110416	DICKS TOWING	TOWING EXPENSE-MP16-36211	POLICE PATROL	43.64
	DICKS TOWING		POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-36666	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-36947	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-37148	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-37166	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-37172	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-37225	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-37842	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-38041	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-38159	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-38243	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-38602	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP16-39076	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE	EQUIPMENT RENTAL	185.47
110417	DISCOUNT TOWING	TOWING EXPENSE-MP16-39439	POLICE PATROL	195.29
110418	DODGE, TERI	UB 040390000000 6724 89TH PL N	WATER/SEWER OPERATION	24.95
110419	DUNLAP INDUSTRIAL	LADDER, CORD AND BAGS	PUBLIC SAFETY BLDG.	141.37
110420	DWYER INSTRUMENTS	FLOW METERS	WASTE WATER TREATMENT F	549.17
	DWYER INSTRUMENTS		WASTE WATER TREATMENT F	549.17
110421	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	1.53
	E&E LUMBER	TAPE AND PLUG	PARK & RECREATION FAC	6.56
	E&E LUMBER	TAPE AND FASTENERS	PARK & RECREATION FAC	6.80
	E&E LUMBER	NOZZLE	RECREATION SERVICES	8.37
	E&E LUMBER	BIT	WASTE WATER TREATMENT F	8.68
	E&E LUMBER	BEE SPRAY	PARK & RECREATION FAC	16.37
	E&E LUMBER	HOSE AND KEY	RECREATION SERVICES	18.20
	E&E LUMBER	MASKING TAPE AND DROP CLOTH	PARK & RECREATION FAC	24.05
	E&E LUMBER	SHOVEL	PARK & RECREATION FAC	31.41
	E&E LUMBER	LUMBER	WATER DIST MAINS	35.20
	E&E LUMBER	PRIMER, TAPE AND SPONGE	MAINT OF GENL PLANT	38.02
	E&E LUMBER	PEST CONTROL PRODUCTS	PARK & RECREATION FAC	46.04
	E&E LUMBER	BEARING AND LUMBER	PARK & RECREATION FAC	49.00
	E&E LUMBER	PLYWOOD	PARK & RECREATION FAC	50.13
	E&E LUMBER	PLYWOOD AND BRACKETS	PUBLIC SAFETY BLDG.	56.46
	E&E LUMBER	PAINTING SUPPLIES	STORM DRAINAGE	60.98
	E&E LUMBER	TRASH CAN, SNIPPERS, HOSES AND	WATER RESERVOIRS	64.54
	E&E LUMBER	TOOLS	PARK & RECREATION FAC	69.63
	E&E LUMBER	TRASH CANS	PARK & RECREATION FAC	72.24
	E&E LUMBER	HYDRANT PAINT	HYDRANTS	100.52
	E&E LUMBER	OSB	UTIL ADMIN	163.39
	E&E LUMBER	LUMBER AND HARDWARE	PARK & RECREATION FAC	196.37
110422	EAGLE FENCE	FENCE RENTAL	PARK & RECREATION FAC	654.60

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110423	ECONOMY FENCE CENTER	FENCE RENTAL	STORM DRAINAGE	229.11
110424	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	10.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL	LABA ANALYSIS	WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	62.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
110425	EVERETT COMMUNITY CO	TRAINING-CORNETT	POLICE TRAINING-FIREARMS	450.00
110426	EVERETT STEEL CO	STEEL ANGLE	STORM DRAINAGE	100.15
110427	FASTENAL COMPANY	HARDWARE	TRANSPORTATION MANAGEM	20.55
	FASTENAL COMPANY		ROADSIDE VEGETATION	52.92
110428	FAWKS, ANGELA	CONFERENCE EXPENSE REIMBURSEME	YOUTH SERVICES	93.66
110429	FEI	GASKETS AND HARDWARE	WATER SERVICE INSTALL	31.90
110430	FELDMAN & LEE P.S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	42,000.00
110431	FERRELLGAS	PROPANE CHARGES	TRAFFIC CONTROL DEVICES	56.20
	FERRELLGAS		ROADWAY MAINTENANCE	56.21
110432	FIRSTLINE BUSINESS	RECORDING SYSTEM, INSTALL AND	POLICE PATROL	27,360.10
110433	FRAZIER, BROOKE AND	UB 331475540001 15011 44TH AVE	WATER/SEWER OPERATION	193.15
110434	FRONTIER COMMUNICATI	PHONE CHARGES	CRIME PREVENTION	7.88
	FRONTIER COMMUNICATI		ANIMAL CONTROL	7.88
	FRONTIER COMMUNICATI		COMMUNITY CENTER	7.88
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	7.88
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	7.88
	FRONTIER COMMUNICATI		CITY CLERK	15.76
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	15.76
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	15.76
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIOI	23.64
	FRONTIER COMMUNICATI	ACCT #36065894930725005	RECREATION SERVICES	30.29
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	30.30
	FRONTIER COMMUNICATI	PHONE CHARGES	YOUTH SERVICES	31.52
	FRONTIER COMMUNICATI		PROPERTY TASK FORCE	31.52
	FRONTIER COMMUNICATI		LEGAL-GENL	31.52
	FRONTIER COMMUNICATI		STORM DRAINAGE	31.52
	FRONTIER COMMUNICATI	ACCT #36065150331108105	EXECUTIVE ADMIN	31.59
	FRONTIER COMMUNICATI	PHONE CHARGES	FINANCE-GENL	39.40
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	39.40
	FRONTIER COMMUNICATI		RECREATION SERVICES	39.40
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	39.40
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	39.40
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	47.28
	FRONTIER COMMUNICATI		COMPUTER SERVICES	47.33
	FRONTIER COMMUNICATI	ACCT #36065347410509955	WASTE WATER TREATMENT F	52.18
	FRONTIER COMMUNICATI	PHONE CHARGES	PARK & RECREATION FAC	55.16
	FRONTIER COMMUNICATI		UTILITY BILLING	63.04
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	70.92
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	70.92
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	70.92
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	78.80
	FRONTIER COMMUNICATI	ACCT #36065372080111165	OPERA HOUSE	79.99
	FRONTIER COMMUNICATI	ACCT #36065852920604075	PERSONNEL ADMINISTRATIOI	80.74
	FRONTIER COMMUNICATI	PHONE CHARGES	MUNICIPAL COURTS	86.68
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	94.56

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110434	FRONTIER COMMUNICATI	PHONE CHARGES	ENGR-GENL	126.09
	FRONTIER COMMUNICATI		UTIL ADMIN	149.73
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	181.25
	FRONTIER COMMUNICATI	ACCT #36065852920604075	MUNICIPAL COURTS	235.21
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE PATROL	323.10
110435	GALLS, LLC	UNIFORM-HAWKS	YOUTH SERVICES	50.18
110436	GC SYSTEMS INC	REPAIR KIT	WATER RESERVOIRS	542.54
110437	GETTY, BETTY & KEITH	UB 820760300001 6902 59TH DR N	WATER/SEWER OPERATION	81.02
110438	GIGGLES ENTERTAINMEN	INSTRUCTOR SERVICES	RECREATION SERVICES	147.00
110439	GOTCHA PEST CONTROL	WASP SPRAY	WASTE WATER TREATMENT F	98.19
110440	GOVCONNECTION INC	JACK	COMPUTER SERVICES	29.89
	GOVCONNECTION INC	CABLE	COMPUTER SERVICES	85.64
110441	GRAINGER	CARRYING CASES	WATER FILTRATION PLANT	37.83
110442	GRAY AND OSBORNE	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL PF	2,613.87
	GRAY AND OSBORNE		SURFACE WATER CAPITAL PF	12,366.13
	GRAY AND OSBORNE		STORM DRAINAGE	22,002.57
110443	GREEN RIVER CC	CERT EXAM-COBB	UTIL ADMIN	380.00
	GREEN RIVER CC	CERT EXAM-FREEMAN	UTIL ADMIN	380.00
110444	GREENSHIELDS	QUICK DISCONNECT	ER&R	243.50
110445	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	262.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
110446	HAWK ENVIRONMENTAL	AIR QUALITY TESTING	PUBLIC SAFETY BLDG.	3,100.00
110447	HD FOWLER COMPANY	PVC	SEWER MAIN COLLECTION	18.60
	HD FOWLER COMPANY	IRRIGATION REPAIR PARTS	PARK & RECREATION FAC	191.31
	HD FOWLER COMPANY	ELLS AND HARDWARE	WATER/SEWER OPERATION	279.85
	HD FOWLER COMPANY	WATERMAIN REPAIR PARTS	WATER DIST MAINS	281.95
	HD FOWLER COMPANY	LOCATE FLAGS	UTILITY LOCATING	360.03
	HD FOWLER COMPANY	MARKING PAINT	ER&R	389.49
	HD FOWLER COMPANY	CORPSTOPS AND ADAPTERS	WATER/SEWER OPERATION	415.87
	HD FOWLER COMPANY	HARDWARE	WATER/SEWER OPERATION	447.84
	HD FOWLER COMPANY	COUPLINGS AND ADAPTERS	WATER/SEWER OPERATION	473.33
	HD FOWLER COMPANY	HARDWARE	WATER/SEWER OPERATION	550.09
	HD FOWLER COMPANY	SETTERS	WATER/SEWER OPERATION	570.10
	HD FOWLER COMPANY	ADAPTERS AND QUICK JOINTS	WATER/SEWER OPERATION	602.67
	HD FOWLER COMPANY	WATERMAIN REPAIR PARTS	WATER DIST MAINS	884.93
	HD FOWLER COMPANY		WATER DIST MAINS	1,743.55
110448	HENNIG, JEANINE TULL	INSTRUCTOR SERVICES	RECREATION SERVICES	64.80
	HENNIG, JEANINE TULL		RECREATION SERVICES	123.12
	HENNIG, JEANINE TULL		RECREATION SERVICES	126.00
	HENNIG, JEANINE TULL		RECREATION SERVICES	226.80
110449	IAPMO	MEMBERSHIP FEES-DORCAS	COMMUNITY DEVELOPMENT-	250.00
110450	ISBELLE, LEROY & DAW	UB 150990000000 4532 127TH PL	WATER/SEWER OPERATION	23.78
110451	IVERSEN, MARIE	UB 672400000000 10117 54TH DR	WATER/SEWER OPERATION	32.93
110452	J. THAYER COMPANY	OFFICE SUPPLIES	UTIL ADMIN	61.02
110453	JAMES W FOWLER CO	PAY ESTIMATE #4	WATER CAPITAL PROJECTS	150,667.10
110454	JOINER, FRED & ALETT	UB 570703800001 17610 29TH AVE	WATER/SEWER OPERATION	21.30
110455	JORDAN, ERIC	UB 249040000001 10627 57TH DR	WATER/SEWER OPERATION	124.15
110456	KELLER SUPPLY COMPAN	HAND RAILS AND SUPPLIES	ADMIN FACILITIES	65.52
	KELLER SUPPLY COMPAN		MAINT OF GENL PLANT	280.93
110457	KIM, JAMIE S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	75.00
	KIM, JAMIE S.		LEGAL - PUBLIC DEFENSE	97.50
110458	KINGSFORD, ANDREA	REIMBURSE DAY CAMP EXPENSE	RECREATION SERVICES	504.54
110459	LABOR & INDUSTRIES	BOILER/PRESSURE VESSEL CERT FE	UTIL ADMIN	193.50
110460	LAMPERT, JEFFREY & K	UB 331500800000 15008 45TH AVE	GARBAGE	0.72
110461	LARSON, BRYON & JODI	UB 849000214002 6301 83RD PL N	GARBAGE	8.27
110462	LASTING IMPRESSIONS	MESH CAPS	UTIL ADMIN	362.76
110463	LEQUE, CHRISTOPHER	UB 080150200001 5424 95TH PL N	WATER/SEWER OPERATION	154.17
110464	LES SCHWAB TIRE CTR	TIRE CREDIT	ER&R	-1,247.89
	LES SCHWAB TIRE CTR	BATTERY	PARK & RECREATION FAC	162.17
	LES SCHWAB TIRE CTR	TIRE REPAIR	EQUIPMENT RENTAL	173.71
	LES SCHWAB TIRE CTR		EQUIPMENT RENTAL	431.91

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110464	LES SCHWAB TIRE CTR	TIRES	ER&R	1,074.18
	LES SCHWAB TIRE CTR		ER&R	1,247.89
110465	LOWES HIW INC	CABLE	PUBLIC SAFETY BLDG.	13.45
	LOWES HIW INC	BULBS AND SAW HORSES	FACILITY MAINTENANCE	63.68
	LOWES HIW INC	TIE DOWNS, TOOL BOX, PLIERS AN	STORM DRAINAGE	84.43
	LOWES HIW INC	DOOR LOCKS	GMA - STREET	122.24
110466	LYNN PEAVEY COMPANY	JAIL SUPPLIES	DETENTION & CORRECTION	633.87
110467	MADURA, EDWARD & CAR	UB 110530000001 4707 94TH PL N	WATER/SEWER OPERATION	138.95
110468	MARYSVILLE AWARDS	ENGRAVING	STORM DRAINAGE	21.82
110469	MARYSVILLE FORD	CORE REFUND	EQUIPMENT RENTAL	-81.83
	MARYSVILLE FORD	ALTERNATOR W/CORE CHARGE	EQUIPMENT RENTAL	218.30
	MARYSVILLE FORD	FAN AND MODULE	EQUIPMENT RENTAL	420.18
110470	MARYSVILLE PRINTING	BUSINESS CARDS	WASTE WATER TREATMENT F	103.01
	MARYSVILLE PRINTING		ROADWAY MAINTENANCE	103.01
	MARYSVILLE PRINTING		STORM DRAINAGE	103.01
	MARYSVILLE PRINTING		ENGR-GENL	206.03
110471	MARYSVILLE SCHOOL	FACILITY USAGE FOR SUMMER DAY	RECREATION SERVICES	1,710.00
110472	MARYSVILLE, CITY OF	UTILITY SEVICE-17906 43RD AVE	WATER FILTRATION PLANT	55.12
	MARYSVILLE, CITY OF	UTILITY SERVICE-15524 SMOKEY P	PUBLIC SAFETY BLDG.	156.67
	MARYSVILLE, CITY OF	UTILITY SERVICE-6302 152ND ST	PARK & RECREATION FAC	560.18
	MARYSVILLE, CITY OF	UTILITY SERVICE-1635 GROVE ST	PUBLIC SAFETY BLDG.	2,491.94
	MARYSVILLE, CITY OF	UTILITY SERVICE-6302 152ND ST	PARK & RECREATION FAC	4,384.25
110473	MATCO TOOLS	NOZZLE, MOLDING AND LOCK TOOLS	EQUIPMENT RENTAL	68.34
	MATCO TOOLS	SOCKET SET	EQUIPMENT RENTAL	81.28
	MATCO TOOLS	HEX BIT SET	EQUIPMENT RENTAL	138.38
110474	METZKER, STEVEN	ENTERTAINMENT-OPERA HOUSE 8/10	OPERA HOUSE	300.00
	METZKER, STEVEN	ENTERTAINMENT-OPERA HOUSE 8/18	OPERA HOUSE	300.00
110475	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	ANIMAL CONTROL	6.27
	MOBILEGUARD, INC.		RECREATION SERVICES	6.27
	MOBILEGUARD, INC.		FACILITY MAINTENANCE	6.27
	MOBILEGUARD, INC.		STORM DRAINAGE	12.54
	MOBILEGUARD, INC.		EXECUTIVE ADMIN	18.81
	MOBILEGUARD, INC.		LEGAL - PROSECUTION	18.81
	MOBILEGUARD, INC.		PROPERTY TASK FORCE	18.81
	MOBILEGUARD, INC.		PARK & RECREATION FAC	18.81
	MOBILEGUARD, INC.		YOUTH SERVICES	25.08
	MOBILEGUARD, INC.		COMPUTER SERVICES	37.11
	MOBILEGUARD, INC.		POLICE INVESTIGATION	43.89
	MOBILEGUARD, INC.		DETENTION & CORRECTION	50.16
	MOBILEGUARD, INC.		WASTE WATER TREATMENT F	50.16
	MOBILEGUARD, INC.		UTIL ADMIN	62.70
	MOBILEGUARD, INC.		POLICE ADMINISTRATION	81.51
	MOBILEGUARD, INC.		POLICE PATROL	250.80
110476	MODERN MACHINERY CO,	GLASS, TRIM, SEAL, RETAINERS A	EQUIPMENT RENTAL	1,118.08
110477	MORENO, ARNOLD	INSTRUCTOR SERVICES	RECREATION SERVICES	56.00
	MORENO, ARNOLD		RECREATION SERVICES	84.00
	MORENO, ARNOLD		RECREATION SERVICES	117.60
	MORENO, ARNOLD		RECREATION SERVICES	168.00
	MORENO, ARNOLD		RECREATION SERVICES	196.00
	MORENO, ARNOLD		RECREATION SERVICES	637.86
	MORENO, ARNOLD		RECREATION SERVICES	875.70
110478	MOTOR TRUCKS	AIR BRAKE CANS	EQUIPMENT RENTAL	71.96
110479	MULLIN, GARY J.	SUMMER CONCERT SERIES 8/5/16	RECREATION SERVICES	800.00
110480	MYERS, JOHN	UB 821980130000 7113 61ST DR N	WATER/SEWER OPERATION	161.77
110481	NATIONAL BARRICADE	STENCILS	PARK & RECREATION FAC	105.09
	NATIONAL BARRICADE	24X30 SIGNS	TRANSPORTATION MANAGEM	313.09
	NATIONAL BARRICADE	12X18 SIGNS	TRANSPORTATION MANAGEM	483.52
110482	NATIONAL SAFETY INC	GAS DETECTORS	SOURCE OF SUPPLY	1,254.14
110483	NATL TACT OFFICERS	MEMBERSHIP DUES-GOLDMAN	POLICE ADMINISTRATION	150.00
110484	NC MACHINERY COMPANY	SENSOR	EQUIPMENT RENTAL	158.52
110485	NEFFER, STEPHANIE	UB 521152300000 3816 877TH PL	WATER/SEWER OPERATION	40.28

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110486	NEXSITE ONLINE	FALL/WINTER ACTIVITY GUIDE	RECREATION SERVICES	5,431.22
110487	NORTH SOUND HOSE	PRESSURE WASHER PARTS	SMALL ENGINE SHOP	141.87
110488	NORTHEND TRUCK EQUIP	PENDANT CONTROL	EQUIPMENT RENTAL	222.38
110489	NORTON, WORTH	REIMBURSE CONFERENCE/SUPPLY EX	INFORMATION SERVICES	-18.02
	NORTON, WORTH		COMPUTER SERVICES	23.45
	NORTON, WORTH		COMPUTER SERVICES	34.32
	NORTON, WORTH		COMPUTER SERVICES	125.00
	NORTON, WORTH		COMPUTER SERVICES	250.00
	NORTON, WORTH		COMPUTER SERVICES	531.85
110490	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	26.97
	OFFICE DEPOT		ENGR-GENL	26.97
	OFFICE DEPOT		POLICE PATROL	43.62
	OFFICE DEPOT		STORM DRAINAGE	51.82
	OFFICE DEPOT		OFFICE OPERATIONS	70.07
	OFFICE DEPOT		POLICE PATROL	123.65
	OFFICE DEPOT		POLICE PATROL	145.63
110491	PAC RIM CODE SERVICE	BUILDING DEPT PLAN REVIEW	COMMUNITY DEVELOPMENT-	4,272.86
110492	PACIFIC GOLF & TURF	MOWER BLADES	SMALL ENGINE SHOP	513.66
	PACIFIC GOLF & TURF	BLADES AND DEFLECTOR	SMALL ENGINE SHOP	516.45
110493	PACIFIC PLUMBING	EYEWASH KIT	WASTE WATER TREATMENT F	126.83
110494	PANERA BREAD	INTERVIEW LUNCH EXPENSE	UTIL ADMIN	42.23
110495	PARR LUMBER CO	LUMBER	PARK & RECREATION FAC	107.11
110496	PARTS STORE, THE	SPARK PLUGS	EQUIPMENT RENTAL	5.83
	PARTS STORE, THE	FUSES	EQUIPMENT RENTAL	9.60
	PARTS STORE, THE	WATER PUMP AND BELT	EQUIPMENT RENTAL	79.89
	PARTS STORE, THE	RELAY	ER&R	94.72
	PARTS STORE, THE	AIR FILTERS, SWITCHES AND ABSO	ER&R	161.73
110497	PARTSMASER	WELDING SUPPLIES	EQUIPMENT RENTAL	377.45
110498	PAYMENTUS	TRANSACTION FEES	UTILITY BILLING	12,304.92
110499	PETERSON, ANITA	UB 984518620001 4518 62ND AVE	WATER/SEWER OPERATION	132.03
110500	PETERSON, CHELSIE	UB 950823000000 3824 80TH ST N	WATER/SEWER OPERATION	31.90
	PETERSON, CHELSIE		GARBAGE	198.00
110501	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	49.16
	PGC INTERBAY LLC		PRO-SHOP	49.17
	PGC INTERBAY LLC		PRO-SHOP	87.06
	PGC INTERBAY LLC		MAINTENANCE	128.84
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	130.92
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	137.49
	PGC INTERBAY LLC		PRO-SHOP	141.77
	PGC INTERBAY LLC		PRO-SHOP	152.37
	PGC INTERBAY LLC		MAINTENANCE	204.83
	PGC INTERBAY LLC		MAINTENANCE	234.76
	PGC INTERBAY LLC		MAINTENANCE	262.12
	PGC INTERBAY LLC		PRO-SHOP	266.72
	PGC INTERBAY LLC		MAINTENANCE	301.51
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	306.14
	PGC INTERBAY LLC		MAINTENANCE	414.68
	PGC INTERBAY LLC		PRO-SHOP	522.90
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	552.46
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	757.99
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	974.36
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	1,236.01
	PGC INTERBAY LLC		MAINTENANCE	1,636.17
	PGC INTERBAY LLC		MAINTENANCE	2,259.75
	PGC INTERBAY LLC		GOLF COURSE	3,681.07
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	7,335.10
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	GOLF COURSE	8,351.00
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	12,509.04
110502	PIERCY, SCOTT & LAUR	UB 741470160000 5903 57TH DR N	WATER/SEWER OPERATION	169.61
110503	PILCHUCK RENTALS	RENTAL FEE	PARK & RECREATION FAC	6.55
	PILCHUCK RENTALS	STARTER RECOIL AND GRINGS	SMALL ENGINE SHOP	36.92

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110503	PILCHUCK RENTALS	LINE HEADS	SMALL ENGINE SHOP	65.35
	PILCHUCK RENTALS	TRIMMER HEAD AND LINE	WASTE WATER TREATMENT F	77.30
	PILCHUCK RENTALS	CLEAN CARBURATOR	SMALL ENGINE SHOP	103.64
	PILCHUCK RENTALS	HONDA PUMP PARTS	SMALL ENGINE SHOP	164.01
	PILCHUCK RENTALS	CASE ASSEMBLY, PIPE FRAME AND	SMALL ENGINE SHOP	228.56
	PILCHUCK RENTALS	BOOM RENTAL	PARK & RECREATION FAC	354.57
	PILCHUCK RENTALS	KUBOTA RENTAL	PARK & RECREATION FAC	416.40
110504	PLATT ELECTRIC	BULBS	MAINT OF GENL PLANT	2.90
	PLATT ELECTRIC	PLASTIC MOUNTING	EQUIPMENT RENTAL	11.19
	PLATT ELECTRIC	TOOL SET	TRANSPORTATION MANAGEM	29.24
	PLATT ELECTRIC	SPEED RADAR SIGNS SUPPLIES	TRANSPORTATION MANAGEM	45.65
	PLATT ELECTRIC	HARDWARE	FACILITY MAINTENANCE	74.06
110505	POSITIVE CONCEPTS IN	SECTOR PAPER	GENERAL FUND	-44.59
	POSITIVE CONCEPTS IN		POLICE PATROL	534.59
110506	POWDER FAB	POWDER COATING	PARK & RECREATION FAC	39.28
110507	PREFERRED ELECTRIC	SOPER HILL LIFT STATION PAY ES	WATER/SEWER OPERATION	-114.87
	PREFERRED ELECTRIC		WASTE WATER TREATMENT F	2,499.55
110508	PUD	CONNECTION FEES	STORM DRAINAGE	1,043.00
	PUD	OH LINE TO UG PEDESTAL	STORM DRAINAGE	7,955.00
110509	PUD	ACCT #2054-2741-2	PARK & RECREATION FAC	7.16
	PUD	ACCT #2011-4209-8	PARK & RECREATION FAC	8.09
	PUD	ACCT #2052-8364-1	STREET LIGHTING	8.56
	PUD	ACCT #2050-2647-6	STREET LIGHTING	10.42
	PUD	ACCT #2024-6102-6	MAINT OF GENL PLANT	11.62
	PUD	ACCT #2206-7983-1	GMA - STREET	14.46
	PUD	ACCT #2045-8436-1	STREET LIGHTING	16.25
	PUD	ACCT #2050-2647-6	STREET LIGHTING	16.29
	PUD	ACCT #2042-6034-3	TRAFFIC CONTROL DEVICES	17.24
	PUD	ACCT #2054-8182-3	GOLF ADMINISTRATION	17.25
	PUD	ACCT #2021-7786-1	PUMPING PLANT	18.55
	PUD	ACCT #2009-7395-6	SEWER LIFT STATION	19.89
	PUD	ACCT #2045-8436-1	STREET LIGHTING	21.55
	PUD	ACCT #2000-6146-3	PARK & RECREATION FAC	23.16
	PUD	ACCT #2200-2050-7	STREET LIGHTING	25.47
	PUD	ACCT #2005-0161-7	TRANSPORTATION MANAGEM	27.31
	PUD	ACCT #2011-4215-5	TRANSPORTATION MANAGEM	35.57
	PUD	ACCT #2004-4880-1	TRANSPORTATION MANAGEM	36.67
	PUD	ACCT #2209-2398-1	GMA - STREET	39.36
	PUD	ACCT #2048-2969-1	STREET LIGHTING	44.83
	PUD	ACCT #2039-9634-3	STREET LIGHTING	45.82
	PUD	ACCT #2035-0002-0	STREET LIGHTING	46.12
	PUD	ACCT #2006-6043-9	STREET LIGHTING	48.23
	PUD	ACCT #2022-9424-5	SEWER LIFT STATION	51.65
	PUD	ACCT #2203-3923-8	TRAFFIC CONTROL DEVICES	55.55
	PUD	ACCT #2016-2888-0	WASTE WATER TREATMENT F	56.40
	PUD	ACCT #2206-8134-0	STORM DRAINAGE	79.91
	PUD	ACCT #2032-9121-6	GENERAL SERVICES - OVERH	96.73
	PUD	ACCT #2025-7611-2	STREET LIGHTING	115.94
	PUD	ACCT #2019-0963-7	SEWER LIFT STATION	156.84
	PUD	ACCT #2033-4458-5	STREET LIGHTING	193.83
	PUD	ACCT #2200-2051-1	STREET LIGHTING	249.68
	PUD	ACCT #2016-7563-4	WASTE WATER TREATMENT F	268.34
	PUD	ACCT #2008-1280-8	PUMPING PLANT	272.25
	PUD	ACCT #2024-6155-4	SEWER LIFT STATION	284.98
	PUD	ACCT #2001-6459-8	SOURCE OF SUPPLY	323.99
	PUD	ACCT#2021-7733-3	MAINT OF GENL PLANT	710.85
	PUD	ACCT #2015-8728-4	WASTE WATER TREATMENT F	729.29
	PUD	ACCT #2010-9896-9	PUMPING PLANT	865.81
	PUD	ACCT #2016-1747-9	ADMIN FACILITIES	1,103.62
	PUD	ACCT #2000-2187-1	COURT FACILITIES	1,170.00
	PUD	ACCT #2016-3968-9	MAINT OF GENL PLANT	1,380.09

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/11/2016 TO 8/17/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
110509	PUD	ACCT #2026-0420-3	STREET LIGHTING	1,501.36
	PUD	ACCT #2025-7611-2	STREET LIGHTING	2,202.96
	PUD	ACCT #2026-0420-3	STREET LIGHTING	2,252.04
	PUD	ACCT #2028-8209-8	STREET LIGHTING	8,961.22
	PUD		STREET LIGHTING	14,016.28
110510	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG.	10.83
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	34.99
	PUGET SOUND ENERGY	ACCT #2200092074345	OPERA HOUSE	38.72
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	39.66
	PUGET SOUND ENERGY	ACCT #200023493808	ADMIN FACILITIES	39.70
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	40.65
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	56.45
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	73.69
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG.	236.99
110511	PURCELL TIRE	TIRES	ER&R	1,724.37
110512	RECESS MONKEY LLC	SUMMER CONCERT SERIES 8/10/16	RECREATION SERVICES	1,000.00
110513	RICHARDS, CHARLES &	UB 933530000000 1818 7TH ST	WATER/SEWER OPERATION	101.70
110514	ROBINETT HOMES LLC	UB 981801500000 18015 25TH AVE	WATER/SEWER OPERATION	61.25
110515	RODDA	PAINT	MAINT OF GENL PLANT	48.38
110516	ROMAINE ELECTRIC	STARTER	EQUIPMENT RENTAL	193.48
110517	RONGERUDE, JOHN	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	300.00
110518	ROY ROBINSON	DIAGNOSE CHECK ENGINE LIGHT/SE	EQUIPMENT RENTAL	497.33
110519	ROYAL FLUSH REALTY L	UB 331412820001 15013 44TH DR	WATER/SEWER OPERATION	26.93
110520	RYAN HERCO PRODUCTS	PVC FITTINGS	SOURCE OF SUPPLY	30.17
	RYAN HERCO PRODUCTS		SOURCE OF SUPPLY	45.81
	RYAN HERCO PRODUCTS		SOURCE OF SUPPLY	85.17
110521	SELECTIVE TREE	REMOVE HAZARDOUS TREES-G1605	PROTECTIVE INSPECTIONS	4,614.93
110522	SHAFER, DENISE	PHOTOGRAPHY	RECREATION SERVICES	250.00
110523	SHERWIN WILLIAMS	PAINT	MAINT OF GENL PLANT	547.57
110524	SHRED-IT US	MONTHLY SHREDDING SERVICE	CITY CLERK	1.52
	SHRED-IT US		FINANCE-GENL	1.52
	SHRED-IT US		UTILITY BILLING	1.52
110525	SISKUN POWER EQUIPME	MOWER BLADES AND CABLES	SMALL ENGINE SHOP	85.17
110526	SKILLPATH SEMINARS	SEMINAR-NICLAI	UTIL ADMIN	269.00
110527	SNAP-ON INCORPORATED	SOCKET SET AND FLEXOCKET	EQUIPMENT RENTAL	471.60
110528	SNO CO FINANCE	DUMP FEES	PARK & RECREATION FAC	37.00
110529	SNOPAC	DISPATCH SERVICES	COMMUNICATION CENTER	79,587.31
110530	SONITROL	SECURITY MONITORING SERVICE	UTIL ADMIN	139.00
	SONITROL		COMMUNITY CENTER	149.00
	SONITROL		PUBLIC SAFETY BLDG.	168.00
	SONITROL		PARK & RECREATION FAC	276.00
	SONITROL		MAINT OF GENL PLANT	303.00
	SONITROL		ADMIN FACILITIES	348.00
	SONITROL		WASTE WATER TREATMENT F	514.19
110531	SOUND SAFETY	EARPLUGS	ER&R	44.19
	SOUND SAFETY	JEANS-GUENZLER	UTIL ADMIN	45.32
	SOUND SAFETY	BOOTS-GESSNER, KR	UTIL ADMIN	152.83
	SOUND SAFETY	VESTS	GENERAL SERVICES - OVERT	230.41
	SOUND SAFETY	EARPLUGS, GLOVES AND FIRST AID	ER&R	237.29
	SOUND SAFETY	BOOTS AND JEANS-FREEMAN	UTIL ADMIN	345.01
	SOUND SAFETY	TSHIRTS	ER&R	572.01
110532	SPARR, RICK	REIMBURSE CONFERENCE EXPENSE	YOUTH SERVICES	137.70
110533	STAPLES	OFFICE SUPPLIES	UTIL ADMIN	27.22
	STAPLES		UTIL ADMIN	52.79
110534	STATE PATROL	BACKGROUND CHECKS	GOLF ADMINISTRATION	12.00
	STATE PATROL		PERSONNEL ADMINISTRATION	192.00
110535	STOLLE, GLENN	UB 761282491901 7717 63RD ST N	WATER/SEWER OPERATION	1,770.00
110536	STONE, VERNON & MAR	UB 710570000000 8103 47TH AVE	WATER/SEWER OPERATION	0.01
	STONE, VERNON & MAR		GARBAGE	323.17
110537	STRATEGIES 360	PROFESSIONAL SERVICES	GENERAL SERVICES - OVERT	1,050.00
	STRATEGIES 360		WASTE WATER TREATMENT F	1,050.00

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 8/11/2016 TO 8/17/2016**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
110537	STRATEGIES 360	PROFESSIONAL SERVICES	UTIL ADMIN	1,400.00
110538	SUEZ TREATMENT	UV LAMPS AND DATA CONTROL ASSE	WASTE WATER TREATMENT F	1,451.37
110539	SUNGARD PUBLIC SECTO	CRW LICENSES	PUMPING PLANT	2,400.00
	SUNGARD PUBLIC SECTO		STORM DRAINAGE	2,400.00
	SUNGARD PUBLIC SECTO		UTIL ADMIN	3,600.00
	SUNGARD PUBLIC SECTO		WATER DIST MAINS	3,600.00
110540	SUPPLYWORKS	JANITORIAL SUPPLIES	UTIL ADMIN	168.44
	SUPPLYWORKS		ADMIN FACILITIES	219.92
	SUPPLYWORKS		COURT FACILITIES	302.12
	SUPPLYWORKS		WASTE WATER TREATMENT F	344.23
	SUPPLYWORKS		PUBLIC SAFETY BLDG.	360.42
	SUPPLYWORKS		MAINT OF GENL PLANT	394.08
110541	SWANK MOTION PICTURE	MOVIES IN THE PARK	COMMUNITY EVENTS	494.23
	SWANK MOTION PICTURE		COMMUNITY EVENTS	494.23
	SWANK MOTION PICTURE		COMMUNITY EVENTS	548.78
110542	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLY EXPENSE	DETENTION & CORRECTION	41.46
110543	SYSTEMS INTERFACE	PROFESSIONAL SERVICES	SEWER CAPITAL PROJECTS	25,802.04
110544	TAURUS POWER	FILTER FEED REPAIRS	WASTE WATER TREATMENT F	1,225.54
110545	THURSTON COUNTY DIST	BAIL POSTED	GENERAL FUND	850.00
110546	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	PUBLIC SAFETY BLDG.	284.49
	THYSSENKRUPP ELEVATO		ADMIN FACILITIES	284.49
110547	TURPIN, JIM	UB 656312000000 6312 105TH PL	WATER/SEWER OPERATION	217.82
110548	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	47.06
	UNITED PARCEL SERVIC		STORM DRAINAGE	105.67
110549	VALLIANT, JOEL A	UB 460277100000 5712 141ST PL	WATER/SEWER OPERATION	20.56
110550	VINJE, ELI	UB 790900000000 5808 65TH DR N	WATER/SEWER OPERATION	171.47
110551	WEAVER, ASHLEY & DAV	UB 844000019001 7112 79TH DR N	WATER/SEWER OPERATION	36.10
110552	WEBCHECK	WEBCHECK SERVICES	UTILITY BILLING	1,845.97
110553	WEED GRAAFSTRA	POSSESSION AND USE AGREEMENT-H	GMA - STREET	32,400.00
110554	WESTERN GRAPHICS	GRAPHICS	EQUIPMENT RENTAL	467.61
110555	WESTERN PETERBILT	DOOR HANDLE AND LATCH	EQUIPMENT RENTAL	233.59
110556	WHISTLE WORKWEAR	BOOTS-SLATIN	GENERAL SERVICES - OVERH	162.14
110557	WHITE CAP CONSTRUCT	COVERALLS	PARK & RECREATION FAC	59.05
	WHITE CAP CONSTRUCT	TUBES, HOOP AND REBAR	TRANSPORTATION MANAGEM	141.04
	WHITE CAP CONSTRUCT	WHEEL BARROWS	PARK & RECREATION FAC	857.14
110558	WHITE, DAVE	REIMBURSE CONFERENCE EXPENSE	YOUTH SERVICES	115.37
110559	WOODBURY, MICHAEL A	ARBORIST REPORT	WATER RESERVOIRS	285.00
110560	WSSUA	UMPIRES	RECREATION SERVICES	210.00
110561	YAKIMA COUNTY DOC	INMATE HOUSING-JULY 2016	DETENTION & CORRECTION	21,404.15
110562	YOUNG, LESLIE	REFUND CLASS FEES	PARKS-RECREATION	12.00
110563	ZEE MEDICAL SERVICE	SHARP CONTAINERS	ER&R	111.28
	ZEE MEDICAL SERVICE	FIRST AID KITS AND DISPOSAL KI	ER&R	279.51

WARRANT TOTAL: 679,046.72

REASON FOR VOIDS:
 UNCLAIMED PROPERTY
 INITIATOR ERROR
 WRONG VENDOR
 CHECK LOST/DAMAGED IN MAIL

CHECK # 99952	CHECK LOST IN MAIL	(101.70)
CHECK #109165	CHECK LOST IN MAIL	(147.00)
CHECK #109915	INITIATOR ERROR	(200.00)
CHECK #110107	INITIATOR ERROR	(2074.60)
CHECK #110281	CHECK LOST IN MAIL	(1043.01)

675,480.41

Index #9

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 12, 2016

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 **August 24, 2016** claims in the amount of **\$629,460.06** paid by **EFT transactions** and **Check No. 110564 through 110780 with Check No.'s 103903 & 110224** voided.

COUNCIL ACTION:

CLAIMS
FOR
PERIOD-8

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 **\$629,460.06 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 110564 THROUGH 110780 WITH CHECK NO.'S 103903 & 110224 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 **12th DAY OF SEPTEMBER 2016.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 8/18/2016 TO 8/24/2016**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
110564	RAPID FINANCIAL SOL	JUROR FUNDS AND LOAD FEE	COURTS	363.20
110565	REVENUE, DEPT OF	SALES & USE TAXES-JULY 2016	CITY CLERK	0.29
	REVENUE, DEPT OF		COMMUNITY DEVELOPMENT-	0.96
	REVENUE, DEPT OF		INFORMATION SERVICES	10.86
	REVENUE, DEPT OF		RECREATION SERVICES	27.74
	REVENUE, DEPT OF		CITY STREETS	29.17
	REVENUE, DEPT OF		POLICE ADMINISTRATION	32.49
	REVENUE, DEPT OF		WATER/SEWER OPERATION	38.94
	REVENUE, DEPT OF		ER&R	284.19
	REVENUE, DEPT OF		GOLF ADMINISTRATION	820.55
	REVENUE, DEPT OF		UTILITY CONSTRUCTION	2,569.28
	REVENUE, DEPT OF		GENERAL FUND	3,006.56
	REVENUE, DEPT OF		STORM DRAINAGE	4,942.54
	REVENUE, DEPT OF		GOLF COURSE	15,590.63
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	21,230.83
	REVENUE, DEPT OF		UTIL ADMIN	63,132.41
110566	A SHADE ABOVE TINTIN	WINDOW TINTING	POLICE PATROL	315.52
110567	ACLARA TECHNOLOGIES	SOFTWARE MAINTENANCE & SYSTEM	METER READING	11,350.40
110568	ACTIVE NETWORK LLC	CLASS SOFTWARE UPDATE	IS REPLACEMENT ACCOUNTS	1,520.40
110569	ALPINE PRODUCTS INC	INDICATORS	TRANSPORTATION MANAGEM	698.49
110570	ALTENHOFEN, JOHN & S	UB 760106000000 7018 58TH ST N	WATER/SEWER OPERATION	39.31
110571	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	86.74
110572	ATLAS FENCE COMPANY	FENCING	PARK & RECREATION FAC	321.39
110573	AXIOM DIVISION 7 INC	PAY ESTIMATE #1	WATER CAPITAL PROJECTS	140,110.26
110574	BANK OF AMERICA	PARKING REIMBURSEMENT	LEGAL-GENL	6.00
110575	BANK OF AMERICA	TRAVEL REIMBURSEMENT	POLICE ADMINISTRATION	18.20
110576	BANK OF AMERICA		UTIL ADMIN	36.40
110577	BANK OF AMERICA		CITY COUNCIL	52.80
110578	BANK OF AMERICA	MEAL REIMBURSEMENT	EXECUTIVE ADMIN	58.65
110579	BANK OF AMERICA	UNIFORM/SUPPLY REIMBURSEMENT	POLICE INVESTIGATION	24.99
	BANK OF AMERICA		POLICE INVESTIGATION	124.50
110580	BANK OF AMERICA	SUPPLY/TRAVEL REIMBURSEMENT	PERSONNEL ADMINISTRATIO	13.53
	BANK OF AMERICA		OPERA HOUSE	17.98
	BANK OF AMERICA		RECREATION SERVICES	25.06
	BANK OF AMERICA		PARK & RECREATION FAC	45.00
	BANK OF AMERICA		NON-DEPARTMENTAL	196.31
110581	BANK OF AMERICA	CONFERENCE REIMBURSEMENT	COMMUNITY DEVELOPMENT-	333.00
110582	BANK OF AMERICA	SUPPLY REIMBURSEMENT	GENERAL FUND	-11.10
	BANK OF AMERICA		PARK & RECREATION FAC	62.16
	BANK OF AMERICA		OPERA HOUSE	128.71
	BANK OF AMERICA		COMMUNITY EVENTS	133.04
	BANK OF AMERICA		RECREATION SERVICES	257.00
110583	BANK OF AMERICA	COUNCIL RETREAT EXPENSE	FINANCE-GENL	38.23
	BANK OF AMERICA		LEGAL-GENL	38.23
	BANK OF AMERICA		PARK & RECREATION FAC	38.23
	BANK OF AMERICA		POLICE ADMINISTRATION	38.23
	BANK OF AMERICA		UTIL ADMIN	38.23
	BANK OF AMERICA		COMMUNITY DEVELOPMENT-	38.23
	BANK OF AMERICA		EXECUTIVE ADMIN	129.93
	BANK OF AMERICA		CITY COUNCIL	236.87
110584	BANK OF AMERICA	TRAVEL/TRAINING REIMBURSEMENT	GENERAL FUND	-11.24
	BANK OF AMERICA		POLICE ADMINISTRATION	134.74
	BANK OF AMERICA		POLICE PATROL	1,024.92
110585	BANK OF AMERICA	SUPPLY REIMBURSEMENT	WATER/SEWER OPERATION	-188.79
	BANK OF AMERICA		EQUIPMENT RENTAL	46.75
	BANK OF AMERICA		EQUIPMENT RENTAL	46.75
	BANK OF AMERICA		EQUIPMENT RENTAL	46.75
	BANK OF AMERICA		EQUIPMENT RENTAL	46.75
	BANK OF AMERICA		EQUIPMENT RENTAL	123.90
	BANK OF AMERICA		STORM DRAINAGE	2,263.39
110586	BANK OF AMERICA	SUPPLY/TRAVEL REIMBURSEMENT	EXECUTIVE ADMIN	129.80

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/18/2016 TO 8/24/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
110586	BANK OF AMERICA	SUPPLY/TRAVEL REIMBURSEMENT	CITY COUNCIL	235.00
	BANK OF AMERICA		COMMUNITY DEVELOPMENT-	255.05
	BANK OF AMERICA		FINANCE-GENL	262.05
	BANK OF AMERICA		LEGAL-GENL	262.05
	BANK OF AMERICA		PARK & RECREATION FAC	262.05
	BANK OF AMERICA		POLICE ADMINISTRATION	262.05
	BANK OF AMERICA		UTIL ADMIN	262.05
	BANK OF AMERICA		EXECUTIVE ADMIN	800.02
	BANK OF AMERICA		CITY COUNCIL	1,530.29
110587	BANK OF AMERICA	TRAVEL/TRAINING REIMBURSEMENT	POLICE PATROL	5,855.39
110588	BELEV, ANDREI	UB 980098000436 3606 DENSMORE	WATER/SEWER OPERATION	78.56
110589	BELEV, ANDREI	UB 160360000001 4408 129TH PL	WATER/SEWER OPERATION	215.42
110590	BENS CLEANER SALES	WASH RACK REPAIR	MAINT OF GENL PLANT	1,245.13
110591	BERK CONSULTING INC.	FORECAST MODEL REVIEW	FINANCE-GENL	1,437.50
	BERK CONSULTING INC.		FINANCE-GENL	2,381.25
110592	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	1,374.97
110593	CAIN, KOLBY	UB 690037041000 3510 94TH PL N	WATER/SEWER OPERATION	675.98
110594	CAPTAIN DIZZYS EXXON	CAR WASHES	PARK & RECREATION FAC	4.50
	CAPTAIN DIZZYS EXXON		POLICE PATROL	144.00
110595	CARRS ACE	COMBO LOCKS	ER&R	151.93
	CARRS ACE	PADLOCKS	ER&R	294.37
	CARRS ACE		ER&R	437.60
	CARRS ACE		ER&R	587.44
110596	CARVER, VICKI	INSTRUCTOR SERVICES	RECREATION SERVICES	37.80
	CARVER, VICKI		RECREATION SERVICES	40.80
	CARVER, VICKI		RECREATION SERVICES	75.60
	CARVER, VICKI		RECREATION SERVICES	285.60
110597	CASE, DEREK	UB 760396000000 6819 58TH ST N	WATER/SEWER OPERATION	5.80
110598	CEMEX	ASPHALT	ROADWAY MAINTENANCE	140.34
	CEMEX		ROADWAY MAINTENANCE	141.03
110599	CENTRAL WELDING SUPP	HELIUM	ROADWAY MAINTENANCE	162.44
110600	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,059.56
	CHEMTRADE CHEMICALS		WASTE WATER TREATMENT F	4,094.83
110601	CICH, JAMES	UB 848627790000 8627 79TH ST N	WATER/SEWER OPERATION	220.08
110602	CLARK, SUE & GARY	UB 040718000003 8903 61ST DR N	WATER/SEWER OPERATION	22.38
110603	CLEAN CUT TREE & STU	TREE TRIM	WATER RESERVOIRS	816.75
110604	COMMUNITY ATTRIBUTES	PROFESSIONAL SERVICES	COMMUNITY DEVELOPMENT-	208.12
110605	COMPASS HEALTH	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
110606	CONGER, CHAD		GENERAL FUND	250.00
110607	COOK, CHRIS	REFUND ELECTRICAL PERMIT FEES	COMMUNITY DEVELOPMENT	50.00
110608	COOP SUPPLY	PULLEY AND ENAMEL	STORM DRAINAGE	22.33
	COOP SUPPLY	CHALK	RECREATION SERVICES	261.32
110609	COPPENBARGER, DOUG &	UB 251123028002 11333 54TH DR	WATER/SEWER OPERATION	20.22
110610	CORNWELL TOOLS	GREASE GUN COUPLINGS AND T98 H	SMALL ENGINE SHOP	540.85
110611	CORRECTIONS, DEPT OF	WORK CREW-JUNE 2016	WATER RESERVOIRS	158.64
	CORRECTIONS, DEPT OF		PARK & RECREATION FAC	324.26
	CORRECTIONS, DEPT OF		ROADSIDE VEGETATION	435.84
110612	COUGAR TREE SERVICE	TREE REMOVAL	ROADSIDE VEGETATION	927.35
110613	CUZ CONCRETE PROD	RINGS	ROADWAY MAINTENANCE	39.91
110614	DAILY JOURNAL OF COM	BID PUBLISHING	GMA - STREET	460.20
110615	DAVID THORP EXEMPTIO	UB 980098000536 4514 67TH AVE	WATER/SEWER OPERATION	133.91
110616	DAVIS, NAOMI & BEN	UB 691210100000 12101 35TH AVE	WATER/SEWER OPERATION	53.96
110617	DAY WIRELESS SYSTEMS	EXPERT WITNESS TESTIMONY	MUNICIPAL COURTS	229.11
110618	DONNELSON ELECTRIC	ELECTRICAL WORK	PARK & RECREATION FAC	1,740.04
110619	DONNOE & ASSOCIATES	CUSTODY CORPORAL EXAM	POLICE ADMINISTRATION	760.00
110620	DUNLAP INDUSTRIAL	SAND BAGS	WATER DIST MAINS	229.32
110621	E&E LUMBER	FASTENERS	MAINT OF GENL PLANT	2.62
	E&E LUMBER	FERTILIZER	PARK & RECREATION FAC	11.51
	E&E LUMBER	TUBING CUTTER AND INSERT	MAINT OF GENL PLANT	15.48
	E&E LUMBER	MORTAR	TRANSPORTATION MANAGEM	17.79
	E&E LUMBER		TRANSPORTATION MANAGEM	17.79

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110621	E&E LUMBER	ROPE AND CLASPS	WASTE WATER TREATMENT F	111.97
	E&E LUMBER	PAINTING SUPPLIES	MAINT OF GENL PLANT	234.29
110622	EAGLE FENCE	FENCE REPAIR	STORM DRAINAGE	834.62
110623	ECOLOGY, DEPT. OF	LAB ACCREDITATION FEES	UTIL ADMIN	600.00
110624	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	10.50
110625	EFFICIENCY	SOUND MAINTENANCE	COMPUTER SERVICES	2,201.64
110626	EMERALD HILLS	COFFEE SUPPLIES-KBCC	BAXTER CENTER APPRE	39.47
110627	ERXLEBEN, LEROY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
110628	EVANS, AMANDA & CHRI	UB 651449107000 5926 105TH PL	WATER/SEWER OPERATION	147.31
110629	EVERETT BARK	BARK	PARK & RECREATION FAC	366.26
	EVERETT BARK		PARK & RECREATION FAC	366.26
	EVERETT BARK		PARK & RECREATION FAC	366.26
110630	EVERETT BAYSIDE	DIPSTICK	EQUIPMENT RENTAL	18.89
	EVERETT BAYSIDE	DIAGNOSE AND REPAIR #WC02	EQUIPMENT RENTAL	336.72
110631	EVERETT TIRE & AUTO	TIRES	ER&R	479.68
	EVERETT TIRE & AUTO		ER&R	1,113.10
110632	EVERGREEN SAFETY COU	TRAINING-CALLAHAN	EXECUTIVE ADMIN	495.00
	EVERGREEN SAFETY COU	TRAINING-PALITZ	EXECUTIVE ADMIN	495.00
	EVERGREEN SAFETY COU	FLAGGER INSTRUCTOR CERT (2)	EXECUTIVE ADMIN	1,156.00
110633	EXCALIBUR & ASSOC	INSTALL FALL PROTECTION CABLES	WATER RESERVOIRS	17,537.83
110634	FERGUSON, JODI	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
110635	FILIPPOV, ROMAN & EL	UB 452130000001 13814 53RD AVE	WATER/SEWER OPERATION	200.00
110636	FIRE PROTECTION INC	MONITORING FEES	MAINT OF GENL PLANT	204.00
110637	FREO WASHINGTON LLC	UB 036001000000 6001 57TH DR N	WATER/SEWER OPERATION	97.82
110638	FRONTIER COMMUNICATI	ACCT #36065836350725085	COMMUNITY DEVELOPMENT-	47.62
	FRONTIER COMMUNICATI		UTIL ADMIN	47.63
	FRONTIER COMMUNICATI	ACCT #36065774950927115	STREET LIGHTING	48.42
110639	GALLS, LLC	UNIFORM-WIERSMA	POLICE PATROL	175.66
	GALLS, LLC	VEST	POLICE PATROL	1,049.54
	GALLS, LLC		POLICE PATROL	1,049.54
	GALLS, LLC		POLICE PATROL	1,049.54
	GALLS, LLC		POLICE PATROL	1,049.54
	GALLS, LLC		POLICE PATROL	1,049.54
	GALLS, LLC		POLICE PATROL	1,049.54
	GALLS, LLC		POLICE PATROL	1,049.54
	GALLS, LLC		POLICE PATROL	1,049.54
	GALLS, LLC		POLICE PATROL	1,049.54
	GALLS, LLC		POLICE ADMINISTRATION	1,049.54
110640	GLASSETT, MIKE	UB 849000522701 6408 79TH PL N	WATER/SEWER OPERATION	25.00
110641	GOLDSTREET DESIGN	WATER QUALITY REPORT	WATER QUAL TREATMENT	983.99
110642	GOODWIN, JAY F	UB 760033380001 6928 54TH PL N	WATER/SEWER OPERATION	152.76
110643	GOVCONNECTION INC	CHARGER	WATER DIST MAINS	104.73
	GOVCONNECTION INC	CAMERAS	UTIL ADMIN	1,627.09
110644	GRAINGER	PUMP AND FLOW METER	EQUIPMENT RENTAL	871.44
110645	GRAYBAR ELECTRIC CO	BOLTS	STREET LIGHTING	68.01
	GRAYBAR ELECTRIC CO	STREET LIGHT, BASE AND HARDWAR	TRANSPORTATION MANAGEM	5,488.26
110646	GREENHAUS PORTABLE	PORTABLES	RECREATION SERVICES	605.00
	GREENHAUS PORTABLE		PARK & RECREATION FAC	1,674.46
110647	GREENSHIELDS	FIRE NOZZLE	STORM DRAINAGE	99.77
	GREENSHIELDS	FIRE NOZZLES AND HOOKS	STORM DRAINAGE	108.99
	GREENSHIELDS	OUTFITTING EQUIPMENT FOR #J043	EQUIPMENT RENTAL	523.78
110648	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	300.00
110649	GROUP HEALTH	DOT PHYSICALS/PRE-EMPLOYMENT S	GENERAL SERVICES - OVERF	156.00
	GROUP HEALTH		UTIL ADMIN	190.00
110650	HARBOR FREIGHT TOOLS	WINCH AND HARNESS	SEWER MAIN COLLECTION	176.88
110651	HARBOR MARINE MAINT.	HARNESS	EQUIPMENT RENTAL	623.85
	HARBOR MARINE MAINT.	CONTROL PANEL	EQUIPMENT RENTAL	1,041.64
110652	HD FOWLER COMPANY	LID CREDIT	WATER SERVICE INSTALL	-42.10
	HD FOWLER COMPANY	ELLS	WATER/SEWER OPERATION	31.80
	HD FOWLER COMPANY	FITTINGS	WATER/SEWER OPERATION	260.27
	HD FOWLER COMPANY	METER HARDWARE	WATER/SEWER OPERATION	301.66

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110652	HD FOWLER COMPANY	ELLS	WATER/SEWER OPERATION	332.93
	HD FOWLER COMPANY	LIDS	WATER/SEWER OPERATION	463.12
	HD FOWLER COMPANY	FITTINGS	WATER/SEWER OPERATION	488.56
	HD FOWLER COMPANY	REPAIR CLAMP	WATER/SEWER OPERATION	490.95
	HD FOWLER COMPANY		WATER/SEWER OPERATION	490.95
	HD FOWLER COMPANY	COUPLINGS AND TEES	WATER/SEWER OPERATION	502.52
	HD FOWLER COMPANY	METER BOXES	WATER/SEWER OPERATION	597.00
	HD FOWLER COMPANY	COUPLINGS AND ADAPTERS	WATER/SEWER OPERATION	632.08
	HD FOWLER COMPANY	METER BOXES AND LIDS	WATER SERVICE INSTALL	1,554.35
110653	HD SUPPLY WATERWORKS		WATER SERVICES	1,004.02
	HD SUPPLY WATERWORKS	T10 PROREADS	WATER SERVICE INSTALL	14,656.16
110654	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	2,868.67
110655	HENRICKSEN, TAMRA	UB 71105000001 8226 47TH AVE	WATER/SEWER OPERATION	12.81
110656	HERC RENTALS INC	DOZER RENTAL	GMA-PARKS	3,488.94
110657	HERE 2 WIRE INC.	REFUND ELECTRICAL PERMIT FEES	COMMUNITY DEVELOPMENT	35.00
110658	HUMAN SERVICES	LIQUOR BOARD PROFITS/EXCISE TA	NON-DEPARTMENTAL	4,113.51
110659	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
110660	INTERSTATE BATTERY	BATTERIES	ER&R	613.23
110661	INTERWEST CONSTRUCT	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONM	-395.05
	INTERWEST CONSTRUCT		WATER/SEWER OPERATION	1,150.00
110662	JOSEPH, PETER	INSTRUCTOR SERVICES	RECREATION SERVICES	206.50
	JOSEPH, PETER		RECREATION SERVICES	236.00
	JOSEPH, PETER		RECREATION SERVICES	767.00
	JOSEPH, PETER		RECREATION SERVICES	914.50
110663	K2 DATA SYSTEMS INC	PROFESSIONAL SERVICES	WASTE WATER TREATMENT F	250.00
	K2 DATA SYSTEMS INC		WATER FILTRATION PLANT	250.00
110664	KELLOGG VILLAGE HOA	COMMUNITY BEAUTIFICATION GRANT	PROTECTIVE INSPECTIONS	5,000.00
110665	KING, RENA	RENTAL DEPOSIT REFUND	GENERAL FUND	500.00
110666	LAMB, ANTHONY		GENERAL FUND	100.00
110667	LANGUAGE EXCHANGE	INTERPRETER SERVICES	COURTS	495.00
110668	LAWN EQUIPMENT SUPPL	RECOIL ASSEMBLIES	SMALL ENGINE SHOP	85.39
110669	LEONARD, REMY	PRO-TEM SERVICES	MUNICIPAL COURTS	185.00
110670	LOWES HIW INC	GROMMETS AND HANDLE	UTIL ADMIN	29.15
110671	LUKONEN, TREVOR & NI	UB 821563000000 6514 69TH ST N	WATER/SEWER OPERATION	221.54
110672	MAHIL, JASMEEN	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
110673	MARCUCCI, REBECCA		GENERAL FUND	100.00
110674	MARETSKIY RESIDENCE	UB 987527000000 7527 34TH ST N	WATER/SEWER OPERATION	27.08
110675	MARYSVILLE AWARDS	PLAQUE	PARK & RECREATION FAC	189.82
110676	MARYSVILLE, CITY OF	UTILITY SERVICE-5300 SUNNYSIDE	SEWER LIFT STATION	57.96
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	145.69
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	210.36
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	260.58
	MARYSVILLE, CITY OF	UTILITY SERVICE-5315 64TH ST N	PARK & RECREATION FAC	279.74
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	767.94
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	911.52
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	1,141.75
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	3,190.61
110677	MATA, BERTHA	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
110678	MCAVOY LAW, PLLC	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	600.00
110679	MCCARTHY, REBECCA	UB 741470113000 5919 57TH DR N	WATER/SEWER OPERATION	107.69
110680	MCLOUGHLIN & EARDLEY	AMBER LIGHTS AND LED LIGHT BAR	ER&R	-146.15
	MCLOUGHLIN & EARDLEY		ER&R	1,752.21
110681	MILES SAND & GRAVEL	CONCRETE	PARK & RECREATION FAC	260.75
	MILES SAND & GRAVEL		PARK & RECREATION FAC	1,345.76
110682	MILLER, LULU	UB 761303166701 8217 74TH DR N	WATER/SEWER OPERATION	88.11
110683	MODULAR SPACE	TRAILER RENTAL	WASTE WATER TREATMENT F	97.99
	MODULAR SPACE		WATER QUAL TREATMENT	97.99
	MODULAR SPACE		STORM DRAINAGE	98.00
110684	MONTY, RALPH	UB 423717166100 3717 166TH ST	WATER/SEWER OPERATION	17.67
	MONTY, RALPH		WATER/SEWER OPERATION	9,961.32
110685	MORENO, ARNOLD	INSTRUCTOR SERVICES	RECREATION SERVICES	35.00

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110685	MORENO, ARNOLD	INSTRUCTOR SERVICES	RECREATION SERVICES	35.00
	MORENO, ARNOLD		RECREATION SERVICES	37.80
	MORENO, ARNOLD		RECREATION SERVICES	56.70
	MORENO, ARNOLD		RECREATION SERVICES	75.60
	MORENO, ARNOLD		RECREATION SERVICES	113.40
	MORENO, ARNOLD		RECREATION SERVICES	264.60
110686	MORGAN, JUSTIN & ALE	UB 251170158000 11701 58TH DR	WATER/SEWER OPERATION	1,200.00
110687	MOTOR TRUCKS	DIAGNOSE AND REPAIR #H008	EQUIPMENT RENTAL	2,062.71
	MOTOR TRUCKS		EQUIPMENT RENTAL	6,328.12
110688	MOUNT BAKER COUNCIL	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
110689	MUKILTEO VERTERINARY	ANIMAL CARE MP16-38928	ANIMAL CONTROL	194.50
110690	NOCH, SODARA	UB 986336410000 6336 41ST ST N	WATER/SEWER OPERATION	304.57
110691	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER QUAL TREATMENT	1,350.40
	NORTHSTAR CHEMICAL		WASTE WATER TREATMENT F	2,698.70
	NORTHSTAR CHEMICAL		WASTE WATER TREATMENT F	4,485.76
110692	NORTHWEST BARRICADE	NO PARKING SIGNS	ROADWAY MAINTENANCE	310.93
	NORTHWEST BARRICADE		STORM DRAINAGE	310.94
110693	NW PRODUCTS UNLIMITE	REPAIR LIFT GATE AND ADD JACK	WATER DIST MAINS	1,064.69
110694	NYSETHET, KATHY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
110695	OFFICE DEPOT	OFFICE SUPPLIES	UTILITY BILLING	57.89
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	133.68
	OFFICE DEPOT		EXECUTIVE ADMIN	394.62
110696	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	38.40
	OLASON, MONICA		RECREATION SERVICES	76.80
	OLASON, MONICA		RECREATION SERVICES	76.80
	OLASON, MONICA		RECREATION SERVICES	96.00
	OLASON, MONICA		RECREATION SERVICES	115.20
	OLASON, MONICA		RECREATION SERVICES	134.40
110697	ORR, PATRICIA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
110698	ORTEGA, GREGG	UB 760960000003 6027 67TH AVE	WATER/SEWER OPERATION	404.03
110699	OSBORN, TROY & SARA	UB 849000522701 6408 79TH PL N	WATER/SEWER OPERATION	2.48
110700	OSBORNE, AMBER	UTILITY TAX REBATE	NON-DEPARTMENTAL	32.28
110701	OVERTON SAFETY TRAIN	FORKLIFT TRAINING	EXECUTIVE ADMIN	895.00
110702	PACIFIC POWER BATTER	CHARGER CORD	SEWER MAIN COLLECTION	16.65
110703	PACIFIC RIDGE HOMES	UB 768223490000 8223 49TH ST N	WATER/SEWER OPERATION	163.02
110704	PARTS STORE, THE	FUEL FILTER AND MOUNTING BASE	EQUIPMENT RENTAL	32.82
	PARTS STORE, THE	FILTERS	ER&R	198.62
110705	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY DEVELOPMENT-	77.50
	PEACE OF MIND		CITY CLERK	114.70
	PEACE OF MIND		CITY CLERK	213.90
110706	PETROCARD SYSTEMS	FUEL CONSUMED	EQUIPMENT RENTAL	18.27
	PETROCARD SYSTEMS		ENGR-GENL	53.65
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	168.75
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	325.63
	PETROCARD SYSTEMS		PARK & RECREATION FAC	865.89
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	2,545.59
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	2,800.18
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,835.41
	PETROCARD SYSTEMS		POLICE PATROL	5,544.89
110707	PETTY CASH- PARKS	SUPPLY REIMBURSEMENT	COMMUNITY EVENTS	20.64
	PETTY CASH- PARKS		RECREATION SERVICES	25.10
	PETTY CASH- PARKS		OPERA HOUSE	48.55
110708	PNWS-AWWA	TRAINING-BRYANT, K	UTIL ADMIN	100.00
110709	PORTER, KRISTINA	INSTRUCTOR SERVICES	RECREATION SERVICES	216.00
110710	POSITIVE PROMOTIONS	NATIONAL NIGHT OUT SUPPLIES	GENERAL FUND	-129.99
	POSITIVE PROMOTIONS		CRIME PREVENTION	1,558.37
110711	PREFERRED ELECTRIC	RELEASE RETAINAGE	WATER/SEWER OPERATION	1,681.13
	PREFERRED ELECTRIC	400 AMP BREAKER INSTALLATION (PUMPING PLANT	10,451.78
110712	PUD	ACCT #2012-2506-7	PARK & RECREATION FAC	96.15
110713	PUD	ACCT #2042-6262-0	TRAFFIC CONTROL DEVICES	16.70
	PUD	ACCT #2042-5946-9	TRAFFIC CONTROL DEVICES	17.24

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110713	PUD	ACCT #2051-9537-3	PARK & RECREATION FAC	17.25
	PUD	ACCT #2031-9973-2	TRANSPORTATION MANAGEM	33.97
	PUD	ACCT #2027-9465-7	TRANSPORTATION MANAGEM	34.66
	PUD	ACCT #2021-7595-6	TRAFFIC CONTROL DEVICES	36.46
	PUD	ACCT #2023-6855-1	PARK & RECREATION FAC	37.68
	PUD	ACCT #2020-0351-3	PUMPING PLANT	40.25
	PUD	ACCT #2022-8858-5	TRANSPORTATION MANAGEM	48.31
	PUD	ACCT #2023-6854-4	TRANSPORTATION MANAGEM	51.88
	PUD	ACCT #2025-2469-0	PUMPING PLANT	53.02
	PUD	ACCT #2023-0330-1	SEWER LIFT STATION	54.67
	PUD	ACCT #2024-2648-2	PUBLIC SAFETY BLDG.	57.92
	PUD	ACCT #2052-3773-8	TRAFFIC CONTROL DEVICES	75.15
	PUD	ACCT #2052-3927-0	TRAFFIC CONTROL DEVICES	98.47
	PUD	ACCT #2023-6819-7	PUMPING PLANT	103.75
	PUD	ACCT #2048-2122-7	TRAFFIC CONTROL DEVICES	109.01
	PUD	ACCT #2010-2169-8	PARK & RECREATION FAC	154.98
	PUD	ACCT #2002-2385-7	PARK & RECREATION FAC	155.11
	PUD	ACCT #2054-1976-5	PUBLIC SAFETY BLDG.	171.71
	PUD	ACCT #2010-2160-7	PARK & RECREATION FAC	276.16
	PUD	ACCT #2008-2454-8	MAINT OF GENL PLANT	1,471.76
	PUD	ACCT #2011-4725-3	PUMPING PLANT	2,727.62
	PUD	ACCT #2003-0347-7	WATER FILTRATION PLANT	2,765.52
	PUD	ACCT #2014-6303-1	PUBLIC SAFETY BLDG.	3,736.34
	PUD	ACCT #2015-7792-1	PUMPING PLANT	5,263.60
	PUD	ACCT #2020-7500-8	WASTE WATER TREATMENT F	6,590.96
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT F	17,284.25
110714	PUGET SOUND SECURITY	KEYS MADE	GMA - STREET	14.73
110715	PURCELL TIRE	TIRES	EQUIPMENT RENTAL	920.43
110716	PYLE, DAVID	UB 038225810000 8225 81ST DR N	WATER/SEWER OPERATION	22.65
110717	RANDHAWA, MOHINDER	INTERPRETER SERVICES	COURTS	150.00
110718	RICKER, KIM	REIMBURSE POKER WALK EXPENSE	GENERAL FUND	-1.24
	RICKER, KIM		PERSONNEL ADMINISTRATIOI	14.83
	RICKER, KIM		PERSONNEL ADMINISTRATIOI	94.86
110719	RIGO, ROBERTA	UB 245717123000 5717 123RD PL	WATER/SEWER OPERATION	49.35
110720	RONGERUDE, JOHN	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	300.00
110721	ROSSI, NICHOLAS & SU	UB 980098000476 3407 83RD AVE	WATER/SEWER OPERATION	176.50
110722	RUSDEN, JOHN	PRO-TEM SERVICES	MUNICIPAL COURTS	370.00
110723	SCHOOLCRAFT, RANDY	SEASONAL THANK YOU LUNCH EXPEN	UTIL ADMIN	81.41
110724	SEATTLE TIMES, THE	SUBSCRIPTION	EXECUTIVE ADMIN	92.30
110725	SHIELDS, KARLA	UB 452900000001 5112 140TH PL	WATER/SEWER OPERATION	238.76
110726	SHRED-IT US	MONTHLY SHREDDING SERVICE	PROBATION	16.79
	SHRED-IT US		MUNICIPAL COURTS	50.38
110727	SKAGIT PLUMBING	REPAIR LEAK	WATER FILTRATION PLANT	216.77
110728	SKILLPATH SEMINARS	TRAINING SEMINAR-FOGH	UTIL ADMIN	149.00
110729	SMOKEY POINT CONCRET	CONCRETE	TRANSPORTATION MANAGEM	436.94
	SMOKEY POINT CONCRET	ROCK	GMA-PARKS	2,981.11
110730	SNAP-ON INCORPORATED	SOCKETS, PLIERS, FUSES AND WIR	EQUIPMENT RENTAL	431.91
110731	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	764.25
110732	SNYDER, CANON	MC/DJ SERVICES 8/16/16	COMMUNITY CENTER	300.00
110733	SOROPTIMIST INT'L	REFUND GENERAL BUSINESS LICENS	GENL FUND BUS LIC & PERMI	50.00
110734	SOUND PUBLISHING	EMPLOYMENT ADS	UTIL ADMIN	89.54
110735	SOUND PUBLISHING	LEGAL ADS	CITY CLERK	211.48
110736	SOUND PUBLISHING	SPECIAL EVENTS ADVERTISING	OPERA HOUSE	300.00
110737	SOUND PUBLISHING	LEGAL ADS	COMMUNITY DEVELOPMENT-	507.64
110738	SOUND PUBLISHING	ADVERTISING	EXECUTIVE ADMIN	550.00
110739	SOUND SAFETY	EARLPUGS AND RESPIRATORS	ER&R	274.58
110740	SPCC MOPS	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
110741	SPRINGBROOK NURSERY	SAND	PARK & RECREATION FAC	20.46
	SPRINGBROOK NURSERY	TOPSOIL	PARK & RECREATION FAC	36.62
110742	STAPLES	OFFICE SUPPLY CREDIT	RECREATION SERVICES	-7.63
	STAPLES	OFFICE SUPPLIES	RECREATION SERVICES	7.63

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110742	STAPLES	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	17.00
	STAPLES		RECREATION SERVICES	27.26
	STAPLES		PARK & RECREATION FAC	62.61
	STAPLES		RECREATION SERVICES	88.14
	STAPLES		COMMUNITY DEVELOPMENT-	99.26
	STAPLES		PARK & RECREATION FAC	349.36
110743	STATE PATROL	FINGERPRINT ID SERVICES	COMMUNITY DEVELOPMENT-	114.00
	STATE PATROL		GENERAL FUND	280.25
110744	STEINER, RON	UB 984829660000 4829 66TH AVE	WATER/SEWER OPERATION	19.25
110745	SUPER HAWK CANOPY	CUSTOM BUILT CANOPY #V027	EQUIPMENT RENTAL	856.44
	SUPER HAWK CANOPY	CUSTOM BUILT CANOPY #V036	EQUIPMENT RENTAL	856.44
110746	SUTHERLAND, CHRIS	REIMBURSE CONFERENCE EXPENSE	POLICE PATROL	124.91
110747	SYSTEMS INTERFACE	PROFESSIONAL SERVICES	WASTE WATER TREATMENT F	345.00
110748	TACOMA SCREW PRODUCT	HARDWARE AND CONNECTORS	EQUIPMENT RENTAL	69.88
110749	TALIMAN, MARK	RENTAL DEPOSIT REFUND	GENERAL FUND	300.00
110750	TECHPOWER SOLUTIONS	PRINTER	COMPUTER SERVICES	1,761.97
110751	TRAFFIC SAFETY STORE	DELINEATOR POSTS	CITY STREETS	-142.10
	TRAFFIC SAFETY STORE		TRANSPORTATION MANAGEM	1,703.68
110752	TRAFFIC SAFETY SUPPL	MESSAGE BOARD	EQUIPMENT RENTAL	9,666.26
110753	TRANSPORTATION, DEPT	BIA PROJECT COSTS	GMA - STREET	2,273.69
110754	TUCKER, TOM & LINDS	UB 265825000000 5825 119TH PL	WATER/SEWER OPERATION	32.10
	TUCKER, TOM & LINDS		WATER/SEWER OPERATION	165.97
110755	TUFF SHED INC	UB 681240000001 9302 STATE AVE	GARBAGE	221.98
110756	TULALIP CHAMBER	BBH (3)	EXECUTIVE ADMIN	23.00
	TULALIP CHAMBER		CITY COUNCIL	46.00
110757	TUMAMAO JR, APOLINAR	UB 331493800000 14938 43RD DR	WATER/SEWER OPERATION	17.64
110758	TYLER TECHNOLOGIES	USER DEFINED FIELD IMPORT	SOLID WASTE OPERATIONS	2,231.00
110759	UNITED PARCEL SERVIC	SHIPPING EXPENSE	TRANSPORTATION MANAGEM	25.57
110760	UNUM LIFE INSURANCE	LONG TERM CARE INSURANCE	POLICE ADMINISTRATION	13,542.08
110761	US MOWER	BLADES AND BOLTS CREDIT	ROADSIDE VEGETATION	-417.20
	US MOWER	BLADES AND BOLTS	ROADSIDE VEGETATION	92.81
	US MOWER	BOOM PIVOT PIN	EQUIPMENT RENTAL	100.75
	US MOWER	BLADE	ROADSIDE VEGETATION	274.93
	US MOWER	BLADES AND BOLTS	ROADSIDE VEGETATION	601.30
110762	USSSA WASHINGTON STA	USSSA MENS TEAM REGISTRATION	RECREATION SERVICES	70.00
110763	UTILITIES UNDERGROUN	EXCAVATION NOTICES	UTILITY LOCATING	377.30
110764	VERIZON	WIRELESS CHARGES	PURCHASING/CENTRAL STOF	24.70
	VERIZON		FINANCE-GENL	33.80
	VERIZON		CRIME PREVENTION	49.40
	VERIZON		UTILITY BILLING	49.40
	VERIZON		ANIMAL CONTROL	55.23
	VERIZON		PERSONNEL ADMINISTRATIOI	55.23
	VERIZON		EQUIPMENT RENTAL	74.10
	VERIZON		COMPUTER SERVICES	98.13
	VERIZON		OFFICE OPERATIONS	98.80
	VERIZON		FACILITY MAINTENANCE	110.46
	VERIZON		LEGAL-GENL	150.47
	VERIZON		EXECUTIVE ADMIN	165.69
	VERIZON		LEGAL - PROSECUTION	165.69
	VERIZON		PROPERTY TASK FORCE	165.69
	VERIZON		RECREATION SERVICES	178.73
	VERIZON		PARK & RECREATION FAC	184.56
	VERIZON		YOUTH SERVICES	220.92
	VERIZON		MUNICIPAL COURTS	245.71
	VERIZON		DETENTION & CORRECTION	277.53
	VERIZON		WATER SUPPLY MAINS	280.28
	VERIZON		WASTE WATER TREATMENT F	363.82
	VERIZON		ENGR-GENL	412.78
	VERIZON		GENERAL SERVICES - OVERF	425.31
	VERIZON		COMMUNITY DEVELOPMENT-	462.29
	VERIZON		STORM DRAINAGE	498.63

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/18/2016 TO 8/24/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
110764	VERIZON	WIRELESS CHARGES	SOLID WASTE CUSTOMER EX	597.70
	VERIZON		COMPUTER SERVICES	616.15
	VERIZON		POLICE INVESTIGATION	621.36
	VERIZON		POLICE ADMINISTRATION	696.94
	VERIZON		UTIL ADMIN	1,686.98
	VERIZON		POLICE PATROL	4,411.96
110765	VINYL SIGNS & BANNER	SIGNS	PARK & RECREATION FAC	634.96
110766	WA AUDIOLOGY SRVCS	AUDIOMETRIC TESTING	EXECUTIVE ADMIN	40.00
110767	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	225.00
	WA STATE TREASURER		GENERAL FUND	32,853.00
110768	WALTER E NELSON CO.	JANITORIAL SUPPLIES	PARK & RECREATION FAC	234.08
110769	WATERBURY, GALE	REFUND CLASS FEES	PARKS-RECREATION	50.00
110770	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	1,057.14
110771	WEED GRAAFSTRA	LEGAL SERVICE	GMA - STREET	-446.44
	WEED GRAAFSTRA		LEGAL-GENL	119.00
	WEED GRAAFSTRA		UTIL ADMIN	119.00
	WEED GRAAFSTRA		GMA - STREET	2,280.25
	WEED GRAAFSTRA		GMA - STREET	3,551.71
110772	WEED GRAAFSTRA	PROCESSING/APPRaisal FEES-HARV	GMA - STREET	950.00
110773	WEEKS, JESSICA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
110774	WELLS, JASON	UB 983422000000 3422 70TH DR N	WATER/SEWER OPERATION	266.16
110775	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL - PROSECUTION	727.39
110776	WESTERN PETERBILT	REPLACE RADIATOR #J031	EQUIPMENT RENTAL	3,335.47
110777	WHISTLE WORKWEAR	JEANS-SLATIN	GENERAL SERVICES - OVERH	41.49
	WHISTLE WORKWEAR	JEANS-HUDON	GENERAL SERVICES - OVERH	145.42
	WHISTLE WORKWEAR	BOOTS-POTTER	GENERAL SERVICES - OVERH	157.24
	WHISTLE WORKWEAR	BOOTS-HUDON	GENERAL SERVICES - OVERH	186.71
110778	WIDE FORMAT COMPANY	MAINTENANCE AGREEMENT KIP PRIN	UTIL ADMIN	106.92
110779	WILLEY, KAMI	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
110780	WOMER & ASSOCIATES	FIRE SAFETY REVIEW	COMMUNITY DEVELOPMENT-	370.00

WARRANT TOTAL: 630,038.98

CHECK #103903 CHECK LOST IN MAIL (50.00)

CHECK #110224 INITIATOR ERROR (528.92)

629,460.06

REASON FOR VOIDS:

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

Index #10

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 12, 2016

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 August 5, 2016 payroll in the amount \$1,703,919.93, EFT Transactions and Check No.'s 30119 through 30159.

COUNCIL ACTION:

Index #11

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 12, 2016

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

<p>RECOMMENDED ACTION: The Finance and Executive Departments recommend City Council approve the August 19, 2016 payroll in the amount \$937,137.29, EFT Transactions and Check No.'s 30160 through 30195.</p>
<p>COUNCIL ACTION:</p>

Index #12

CITY OF MARYSVILLE AGENDA BILL

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: 9/12/16

AGENDA ITEM:	
Contract Award - 3rd Street Low Impact Development and Roadway Improvement Project	
PREPARED BY:	DIRECTOR APPROVAL:
Adam Benton	
DEPARTMENT:	
Engineering	
ATTACHMENTS:	
Certified Bid Tab, Vicinity Map	
BUDGET CODE:	AMOUNT:
40250594.563000, D1503 & 40220594.56300,WM R&R	\$1,674,307.63
SUMMARY:	
<p>The 3rd Street Low Impact Development and Roadway Improvement project will include the construction of Low Impact Development facilities (bioretention areas), construction of additional roadway improvements (traffic circles, medians, bulb-outs) and replacement of approximately 2,200 linear feet of existing cast iron water main pipe between State Avenue and 47th Avenue.</p> <p>The project is funded in part by Washington State Department of Ecology funds.</p> <p>The project was advertised for a September 1st, 2016 bid opening. The City received 8 bids as shown on the attached bid tabulation. The low bidder was SRV Construction, Inc. at \$1,674,307.63. The engineer's estimate is \$1,672,967.50. References have been checked and found to be satisfactory.</p>	
Contract Bid:	\$1,674,307.63
Management Reserve:	\$167,430.76
Total:	\$1,841,738.39
Department of Ecology Funds:	\$750,000.00
Total Construction Cost to the City (D1503):	\$698,547.00
Total Construction Cost to the City (WM R&R):	\$225,760.63

RECOMMENDED ACTION:
 Staff recommends that Council authorize the Mayor to sign and execute the 3rd Street Low Impact Development and Roadway Improvement Project with SRV Construction, Inc. in the amount of \$1,674,307.63 including Washington State Sales Tax and approve a management reserve of \$167,430.76 for a total allocation of \$1,841,738.39.

Vicinity Map





3rd Street Low Impact Development and Roadway Improvements Project
40250894.563000.D1503 AND 40220594.563000.WM RR
Certified Bid Tab

9/1/2016

Apparent Low Bid

SCHEDULE A: WATER MAIN IMPROVEMENTS BID

Table with columns: Section, Item, Description, Quantity, Units, Engineer's Estimate (Unit Prices, Total Price), Interwest Construction (Unit Prices, Total Price), Kamins Construction (Unit Prices, Total Price), Reece Construction (Unit Prices, Total Price), R.L. Alia Company (Unit Prices, Total Price), SRV Construction (Unit Prices, Total Price). Includes sub-totals for SCHEDULE A BID, SALES TAX (9.1%), and SCHEDULE A TOTAL.

9/1/2016

Apparent Low Bid

SCHEDULE B: ROAD AND STORM IMPROVEMENTS BID

Table with columns: Section, Item, Description, Quantity, Units, Engineer's Estimate (Unit Prices, Total Price), Interwest Construction (Unit Prices, Total Price), Kamins Construction (Unit Prices, Total Price), Reece Construction (Unit Prices, Total Price), R.L. Alia Company (Unit Prices, Total Price), SRV Construction (Unit Prices, Total Price).





3rd Street Low Impact Development and Roadway Improvements Project
40250894.563000.D1503 AND 40220594.563000.WM RR
Certified Bid Tab

9/1/2016

Apparent Low Bid

SCHEDULE B: ROAD AND STORM IMPROVEMENTS BID (CONTINUED)

Table with columns: Section, Item, Description, Quantity, Units, Engineer's Estimate (Unit Prices, Total Price), Interwest Construction (Unit Prices, Total Price), Kamins Construction (Unit Prices, Total Price), Reece Construction (Unit Prices, Total Price), R.L. Alia Company (Unit Prices, Total Price), SRV Construction (Unit Prices, Total Price). Rows include items like Trench Excavation Safety Systems, Storm Sewer Cleanout, Erosion/Water Pollution Control, etc.





**3rd Street Low Impact Development and Roadway Improvements Project
40250894.563000.D1503 AND 40220594.563000.WM RR
Certified Bid Tab**

9/1/2016

Apparent Low Bid

SCHEDULE B: ROAD AND STORM IMPROVEMENTS BID (CONTINUED)

Section	Item	Description	Quantity	Units	Engineer's Estimate		Interwest Construction		Kamins Construction		Reece Construction		R.L. Alia Company		SRV Construction	
					Unit Prices	Total Price	Unit Prices	Total Price	Unit Prices	Total Price	Unit Prices	Total Price	Unit Prices	Total Price	Unit Prices	Total Price
8-22.5	84	Paint Line	5,450	LF	\$1.00	\$5,450.00	\$1.00	\$5,450.00	\$0.84	\$4,578.00	\$0.90	\$4,905.00	\$1.00	\$5,450.00	\$0.90	\$4,905.00
8-22.5	85	Plastic Stop Line	110	LF	\$10.00	\$1,100.00	\$7.00	\$770.00	\$8.40	\$924.00	\$9.00	\$990.00	\$7.00	\$770.00	\$9.00	\$990.00
8-22.5	86	Plastic Crosswalk Line	1,120	SF	\$8.00	\$8,960.00	\$5.00	\$5,600.00	\$4.73	\$5,297.60	\$5.00	\$5,600.00	\$6.00	\$6,720.00	\$5.00	\$5,600.00
8-30.5	88	Project Documentation	1	LS	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$500.00	\$500.00	\$3,200.00	\$3,200.00	\$1,000.00	\$1,000.00	\$730.00	\$730.00
8-32.5	89	Project Sign	2	EA	\$500.00	\$1,000.00	\$1,000.00	\$2,000.00	\$525.00	\$1,050.00	\$1,000.00	\$2,000.00	\$8,000.00	\$16,000.00	\$870.00	\$1,740.00
SCHEDULE B BID						\$1,391,917.50		\$1,875,914.00		\$1,856,438.10		\$1,642,379.60		\$2,156,683.00		\$1,448,547.00
SALES TAX 0% PER W.S. REVENUE RULE NO. 171						\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
SCHEDULE B TOTAL						\$1,391,917.50		\$1,875,914.00		\$1,856,438.10		\$1,642,379.60		\$2,156,683.00		\$1,448,547.00
BID TOTAL (SCHEDULE A + SCHEDULE B)						\$1,672,967.50		\$2,165,639.96		\$2,127,193.49		\$1,874,326.20		\$2,529,914.10		\$1,674,307.63





**3rd Street Low Impact Development and Roadway Improvements Project
40250894.563000.D1503 AND 40220594.563000.WM RR
Certified Bid Tab**

9/1/2016

SCHEDULE A: WATER MAIN IMPROVEMENTS BID			Engineer's Estimate		Taylor's Excavators		Apparent Low Bid		Welwest Construction		
Section	Item	Description	Quantity	Units	Unit Prices	Total Price	Unit Prices	Total Price	Unit Prices	Total Price	
1-04.4	1	Unexpected Site Changes	1	EST	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
7-08.5	2	Bank Run Gravel for Trench Backfill	1,100	TN	\$16.00	\$17,600.00	\$15.00	\$16,500.00	\$12.00	\$13,200.00	
7-08.5	3	Trench Excavation Safety Systems	1	LS	\$1,000.00	\$1,000.00	\$6,500.00	\$6,500.00	\$3,000.00	\$3,000.00	
7-08.5	4	Removal of Unsuitable Material (Trench)	10	CY	\$30.00	\$300.00	\$20.00	\$200.00	\$30.00	\$300.00	
7-09.5	5	DI Pipe for Water Main, 8 In. Diam., Class 52	2,100	LF	\$70.00	\$147,000.00	\$60.00	\$126,000.00	\$45.00	\$94,500.00	
7-09.5	6	DI Pipe for Water Main, 12 In. Diam., Class 52	110	LF	\$85.00	\$9,350.00	\$95.00	\$10,450.00	\$230.00	\$25,300.00	
7-09.5	7	Connection to Existing Water Main	4	EA	\$1,500.00	\$6,000.00	\$5,500.00	\$22,000.00	\$4,000.00	\$16,000.00	
7-12.5	8	Gate Valve, 8 In.	1	EA	\$800.00	\$800.00	\$1,250.00	\$1,250.00	\$2,500.00	\$2,500.00	
7-12.5	9	Gate Valve, 12 In.	4	EA	\$1,500.00	\$6,000.00	\$2,500.00	\$10,000.00	\$3,700.00	\$14,800.00	
7-14.5	10	Hydrant Assembly	4	EA	\$5,000.00	\$20,000.00	\$6,500.00	\$26,000.00	\$7,000.00	\$28,000.00	
7-15.5	11	Service Connection 1 In. Diam.	44	EA	\$1,000.00	\$44,000.00	\$1,200.00	\$52,800.00	\$1,400.00	\$61,600.00	
7-15.5	12	Service Pipe 1 In. Diam.	1,200	LF	\$20.00	\$24,000.00	\$10.00	\$12,000.00	\$20.00	\$24,000.00	
					\$281,050.00		\$288,700.00		\$288,200.00	\$305,100.00	
					SALES TAX (9.1%)	\$25,575.55		\$26,271.70		\$26,226.20	\$27,764.10
SCHEDULE A TOTAL					\$306,625.55		\$314,971.70		\$314,426.20	\$332,864.10	

9/1/2016

SCHEDULE B: ROAD AND STORM IMPROVEMENTS BID			Engineer's Estimate		Taylor's Excavators		Apparent Low Bid		Welwest Construction	
Section	Item	Description	Quantity	Units	Unit Prices	Total Price	Unit Prices	Total Price	Unit Prices	Total Price
1-04.4	1	Unexpected Site Changes	1	EST	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
1-05.4(2)	2	Survey	1	LS	\$10,000.00	\$10,000.00	\$17,000.00	\$17,000.00	\$16,000.00	\$16,000.00
1-07.15(1)	3	SPCC Plan	1	LS	\$500.00	\$500.00	\$1,500.00	\$1,500.00	\$700.00	\$700.00
1-09.7	4	Mobilization, Cleanup, and Demobilization	1	LS	\$150,000.00	\$150,000.00	\$145,000.00	\$145,000.00	\$140,000.00	\$140,000.00
1-10.5	5	Project Temporary Traffic Control	1	LS	\$100,000.00	\$100,000.00	\$130,000.00	\$130,000.00	\$120,000.00	\$120,000.00
2-01.5	6	Clearing and Grubbing	1	LS	\$8,000.00	\$8,000.00	\$8,500.00	\$8,500.00	\$10,000.00	\$10,000.00
2-02.5	7	Removal of Structure and Obstruction	1	LS	\$7,000.00	\$7,000.00	\$55,000.00	\$55,000.00	\$7,500.00	\$7,500.00
2-02.5	8	Removal and Wastehaul of Existing Concrete Panels	700	CY	\$45.00	\$31,500.00	\$65.00	\$45,500.00	\$48.00	\$33,600.00
2-03.5	9	Excavation, Embankment and Grading, Incl. Haul	2,100	CY	\$35.00	\$73,500.00	\$23.00	\$48,300.00	\$30.00	\$63,000.00
2-03.5	10	Gravel Borrow, Incl. Haul	2,200	TN	\$18.00	\$39,600.00	\$18.00	\$39,600.00	\$12.00	\$26,400.00
2-09.5	11	Controlled Density Fill	10	CY	\$150.00	\$1,500.00	\$150.00	\$1,500.00	\$140.00	\$1,400.00
2-09.5	12	Locate Existing Utilities	1	LS	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
4-04.5	13	Crushed Surface Top Course	360	TN	\$30.00	\$10,800.00	\$22.00	\$7,920.00	\$36.00	\$12,960.00
4-04.5	14	Crushed Surface Base Course	3,300	TN	\$20.00	\$66,000.00	\$22.00	\$72,600.00	\$32.00	\$105,600.00
5-04.5	15	HMA CI.1/2" PG 64-22	2,300	TN	\$88.00	\$202,400.00	\$85.00	\$195,500.00	\$89.00	\$204,700.00
5-04.5	16	Temporary HMA	50	TN	\$110.00	\$5,500.00	\$120.00	\$6,000.00	\$200.00	\$10,000.00
5-04.5	17	Job Mix Compliance Price Adjustment	1	CALC	\$0.00	\$0.00	\$1.00	\$1.00	\$1.00	\$1.00
5-04.5	18	Compaction Price Adjustment	1	CALC	\$0.00	\$0.00	\$1.00	\$1.00	\$1.00	\$1.00
5-04.5	19	Planing Bituminous Pavement	4,700	SY	\$3.00	\$14,100.00	\$6.00	\$28,200.00	\$5.00	\$23,500.00
5-04.5	20	Textured and Pigmented Cement Concrete Crosswalk	600	SY	\$100.00	\$60,000.00	\$110.00	\$66,000.00	\$110.00	\$66,000.00
7-04.5	21	PVC Storm Sewer Pipe 8 In. Diam. (Incl. Bedding)	510	LF	\$30.00	\$15,300.00	\$35.00	\$17,850.00	\$37.00	\$18,870.00
7-04.5	22	PVC Storm Sewer Pipe 12 In. Diam. (Incl. Bedding)	280	LF	\$40.00	\$11,200.00	\$45.00	\$12,600.00	\$48.00	\$13,440.00
7-04.5	23	Corrugated Metal Storm Sewer Pipe 18 In. Diam (Incl. Bedding)	30	LF	\$100.00	\$3,000.00	\$100.00	\$3,000.00	\$94.00	\$2,820.00
7-05.5	24	Catch Basin Type 1	11	EA	\$1,200.00	\$13,200.00	\$1,200.00	\$13,200.00	\$1,100.00	\$12,100.00
7-05.5	25	Catch Basin Type 2	5	EA	\$3,000.00	\$15,000.00	\$4,000.00	\$20,000.00	\$3,200.00	\$16,000.00
7-05.5	26	Adjust Catch Basin	7	EA	\$500.00	\$3,500.00	\$500.00	\$3,500.00	\$550.00	\$3,850.00
7-08.5	27	Bank Run Gravel for Trench Backfill	640	TN	\$16.00	\$10,240.00	\$15.00	\$9,600.00	\$12.00	\$7,680.00
7-08.5	28	Removal of Unsuitable Material (Trench)	20	CY	\$30.00	\$600.00	\$20.00	\$400.00	\$25.00	\$500.00





3rd Street Low Impact Development and Roadway Improvements Project
40250894.563000.D1503 AND 40220594.563000.WM RR
Certified Bid Tab

9/1/2016

SCHEDULE B: ROAD AND STORM IMPROVEMENTS BID (CONTINUED)			Engineer's Estimate		Taylor's Excavators		Apparent Low Bid Trimaxx Construction		Welwest Construction	
Section	Item	Description	Quantity	Units	Unit Prices	Total Price	Unit Prices	Total Price	Unit Prices	Total Price
7-08.5	29	Trench Excavation Safety Systems	1	LS	\$2,000.00	\$2,000.00	\$6,500.00	\$6,500.00	\$4,000.00	\$4,000.00
7-19.5	30	Storm Sewer Cleanout	24	EA	\$400.00	\$9,600.00	\$325.00	\$7,800.00	\$800.00	\$19,200.00
8-01.5	31	Erosion/Water Pollution Control	1	LS	\$8,000.00	\$8,000.00	\$10,000.00	\$10,000.00	\$6,000.00	\$7,000.00
8-02.5	32	Excavation, Compaction and Grading for Bioretention	1,160	CY	\$30.00	\$34,800.00	\$22.00	\$25,520.00	\$30.00	\$34,800.00
8-02.5	33	Bioretention Soil	500	CY	\$70.00	\$35,000.00	\$69.00	\$34,500.00	\$39.00	\$19,500.00
8-02.5	34	Topsoil Type A	165	CY	\$50.00	\$8,250.00	\$55.00	\$9,075.00	\$37.00	\$6,105.00
8-02.5	35	Bark or Wood Chip Mulch	100	CY	\$40.00	\$4,000.00	\$69.00	\$6,900.00	\$40.00	\$4,000.00
8-02.5	36	Sod Installation	100	SY	\$10.00	\$1,000.00	\$15.25	\$1,525.00	\$7.00	\$700.00
8-02.5	37	PSIPE (Magnolia grandiflora 'Edith Bogue')	3	EA	\$300.00	\$900.00	\$775.00	\$2,325.00	\$550.00	\$1,650.00
8-02.5	38	PSIPE (Ginkgo biloba 'Autumn Gold')	40	EA	\$300.00	\$12,000.00	\$444.00	\$17,760.00	\$700.00	\$28,000.00
8-02.5	39	PSIPE (Magnolia virginiana)	10	EA	\$200.00	\$2,000.00	\$320.00	\$3,200.00	\$210.00	\$2,100.00
8-02.5	40	PSIPE (Cornus sericea 'Flaviramea')	18	EA	\$25.00	\$450.00	\$30.00	\$540.00	\$79.00	\$1,422.00
8-02.5	41	PSIPE (Cornus sanguinea 'Midwinter Fire')	18	EA	\$25.00	\$450.00	\$30.00	\$540.00	\$79.00	\$1,422.00
8-02.5	42	PSIPE (Ribes sanguineum 'Barrie Coate')	23	EA	\$25.00	\$575.00	\$30.00	\$690.00	\$79.00	\$1,817.00
8-02.5	43	PSIPE (Vaccinium ovatum)	70	EA	\$15.00	\$1,050.00	\$25.00	\$1,750.00	\$26.00	\$1,820.00
8-02.5	44	PSIPE (Miscanthus Sinensis 'Morning Light')	54	SF	\$20.00	\$1,080.00	\$25.00	\$1,350.00	\$26.00	\$1,404.00
8-02.5	45	PSIPE (Calliropa X 'NCX1')	64	EA	\$20.00	\$1,280.00	\$14.00	\$896.00	\$25.00	\$1,664.00
8-02.5	46	PSIPE (Calliropa americana)	56	EA	\$20.00	\$1,120.00	\$14.00	\$784.00	\$26.00	\$1,456.00
8-02.5	47	PSIPE (Nandina domestica 'Moon Bay')	54	EA	\$20.00	\$1,080.00	\$25.00	\$1,350.00	\$26.00	\$1,404.00
8-02.5	48	PSIPE (Osmundastrum cinnamomeum)	103	EA	\$10.00	\$1,030.00	\$14.00	\$1,442.00	\$11.00	\$1,133.00
8-02.5	49	PSIPE (Helenium 'Sahin's Early Flowerer')	61	EA	\$15.00	\$915.00	\$14.00	\$854.00	\$11.00	\$671.00
8-02.5	50	PSIPE (Cornus sericea 'Kelsey')	41	EA	\$15.00	\$615.00	\$12.00	\$492.00	\$11.00	\$451.00
8-02.5	51	PSIPE (Carex obovata)	171	EA	\$10.00	\$1,710.00	\$11.00	\$1,881.00	\$8.00	\$1,368.00
8-02.5	52	PSIPE (Deschampsia cespitosa)	55	EA	\$15.00	\$825.00	\$14.00	\$770.00	\$11.00	\$605.00
8-02.5	53	PSIPE (Hebe 'Red Edge')	80	EA	\$15.00	\$1,200.00	\$14.00	\$1,120.00	\$11.00	\$880.00
8-02.5	54	PSIPE (Lavandula angustifolia 'Folgate')	94	EA	\$15.00	\$1,410.00	\$12.00	\$1,128.00	\$11.00	\$1,034.00
8-02.5	55	PSIPE (Bergenia cordifolia 'Winterglut')	266	EA	\$10.00	\$2,660.00	\$14.00	\$3,724.00	\$11.00	\$2,926.00
8-02.5	56	PSIPE (Blechnum spicant)	42	SF	\$15.00	\$630.00	\$12.00	\$504.00	\$11.00	\$462.00
8-02.5	57	PSIPE (Astilbe 'Youngine Carmine')	203	EA	\$15.00	\$3,045.00	\$12.00	\$2,436.00	\$11.00	\$2,233.00
8-02.5	58	PSIPE (Juncus patens 'Carmen's Grey')	172	EA	\$15.00	\$2,580.00	\$12.00	\$2,064.00	\$11.00	\$1,892.00
8-02.5	59	PSIPE (Liriope muscari 'Variegata')	58	EA	\$7.50	\$435.00	\$7.00	\$406.00	\$6.00	\$348.00
8-02.5	60	PSIPE (Kalmia microphylla ssp. Occidentalis)	247	EA	\$7.50	\$1,852.50	\$7.00	\$1,729.00	\$6.00	\$1,482.00
8-02.5	61	PSIPE (Hesperantha coccinea forma alba)	94	EA	\$7.50	\$705.00	\$7.00	\$658.00	\$6.00	\$564.00
8-02.5	62	PSIPE (Acorus gramineus 'Ogon')	225	EA	\$5.00	\$1,125.00	\$5.00	\$1,125.00	\$7.00	\$1,575.00
8-02.5	63	PSIPE (Hesperantha coccinea 'Orange sunset')	90	EA	\$5.00	\$450.00	\$7.00	\$630.00	\$7.00	\$630.00
8-02.5	64	PSIPE (Iris tenax)	135	EA	\$5.00	\$675.00	\$7.00	\$945.00	\$7.00	\$945.00
8-02.5	65	PSIPE (Helianthemum nummularium)	128	EA	\$5.00	\$640.00	\$5.00	\$640.00	\$7.00	\$896.00
8-02.5	66	PSIPE (Lonicera pileata)	78	EA	\$5.00	\$390.00	\$12.00	\$936.00	\$7.00	\$546.00
8-02.5	67	Irrigation System	1	LS	\$30,000.00	\$30,000.00	\$30,850.00	\$30,850.00	\$48,000.00	\$48,000.00
8-04.5	68	Cement Concrete Traffic Curb and Gutter	2,420	LF	\$20.00	\$48,400.00	\$18.25	\$44,165.00	\$26.00	\$62,920.00
8-04.5	69	Thickened Cement Concrete Curb and Gutter	830	LF	\$55.00	\$45,650.00	\$98.00	\$81,340.00	\$68.00	\$56,440.00
8-04.5	70	Bioretention Barrier Curb	1,300	LF	\$55.00	\$71,500.00	\$98.00	\$127,400.00	\$73.00	\$94,900.00
8-04.5	71	Cement Concrete Pedestrian Curb	330	LF	\$22.00	\$7,260.00	\$45.00	\$14,850.00	\$31.00	\$10,230.00
8-04.5	72	Traffic Circle	4	LF	\$4,000.00	\$16,000.00	\$13,000.00	\$52,000.00	\$3,100.00	\$12,400.00
8-04.5	73	Bioretention Area Curb Inlet	64	EA	\$150.00	\$9,600.00	\$300.00	\$19,200.00	\$525.00	\$33,600.00
8-06.5	74	Cement Concrete Driveway Entrance	40	SY	\$60.00	\$2,400.00	\$120.00	\$4,800.00	\$65.00	\$2,600.00
8-09.5	75	Raised Pavement Marker Type 1	5.3	HD	\$400.00	\$2,120.00	\$322.00	\$1,706.60	\$300.00	\$1,590.00
8-09.5	76	Raised Pavement Marker Type 2	2.6	HD	\$600.00	\$1,560.00	\$518.00	\$1,346.80	\$480.00	\$1,248.00
8-12.5	77	Remove and Relocate Fence	70	LF	\$35.00	\$2,450.00	\$15.00	\$1,050.00	\$56.00	\$3,920.00
8-13.5	78	Precast Concrete Monument	1	EA	\$600.00	\$600.00	\$2,500.00	\$2,500.00	\$1,200.00	\$1,200.00
8-14.5	79	Cement Conc. Sidewalk	1,020	SY	\$40.00	\$40,800.00	\$50.00	\$51,000.00	\$44.00	\$44,880.00
8-14.5	80	Cement Conc. Sidewalk Ramp	32	EA	\$1,400.00	\$44,800.00	\$1,500.00	\$48,000.00	\$1,300.00	\$41,600.00
8-20.5	81	Conduit Pipe, 2 In. Diam. (Incl. Bedding)	700	LF	\$15.00	\$10,500.00	\$5.00	\$3,500.00	\$11.00	\$7,700.00
8-20.5	82	Junction Box	16	EA	\$800.00	\$12,800.00	\$500.00	\$8,000.00	\$1,100.00	\$17,600.00
8-21.5	83	Permanent Signing	1	LS	\$8,000.00	\$8,000.00	\$12,000.00	\$12,000.00	\$15,000.00	\$15,000.00



Index #13

CITY OF MARYSVILLE
EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 12, 2016

AGENDA ITEM: CDBG – Program Year 2015 Consolidated Annual Performance and Evaluation Report (CAPER)	AGENDA SECTION: Public Hearing	
PREPARED BY: Amy Hess, Associate Planner	APPROVED BY:	
ATTACHMENT: Program Year 2015 Draft CAPER		
	MAYOR	CAO
BUDGET CODE:	AMOUNT:	

DESCRIPTION:

As a recipient of CDBG Program funding, the City of Marysville is required to submit to the U.S. Department of Housing and Urban Development (HUD) a Consolidated Annual Performance and Evaluation Report (CAPER) for Program Year (PY) 2015, or the first year of the City's Five Year Consolidated Plan for 2015-2019. The City of Marysville Community Development Department is responsible for preparing and organizing the CAPER as the administrator of the CDBG Program.

The CAPER provides HUD and the residents of the City an opportunity to evaluate the overall progress of the CDBG Program in carrying out priorities and specific objectives identified in the Consolidated Plan and PY2015 Annual Action Plan. It also describes actions, changes and accomplishments during PY2015 resulting from the CDBG Program funded through HUD.

On August 27, 2016 the Community Development Department provided notice that the City would be accepting written and oral comments from the public prior to and at a Public Hearing scheduled for September 12, 2016. Comments were required to be received on, or before, September 12, 2016. Any additional comments received at the hearing will be incorporated as appropriate.

RECOMMENDED ACTION:

Approve the Program Year 2015 Consolidated Annual Performance and Evaluation Report and direct Staff to provide a summary of, and response to any comments received during the public hearing into the Report, and forward to the U.S. Department of Housing and Urban Development.

COUNCIL ACTION:



COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

Program Year 2015 Consolidated Annual Performance Evaluation Report (CAPER)

Release Date: August 27, 2016

Comments Due: September 12, 2016 4:00 PM

Public Hearing: September 12, 2016

City Council Approval: September 12, 2016

Community Development Department ♦ 80 Columbia Avenue ♦ Marysville, WA 98270
<http://marysvillewa.gov> ♦ (360) 363-8100 ♦ Office Hours: Mon – Fri 7:30 AM – 4:00 PM

DRAFT CAPER

1

CR-05 - Goals and Outcomes

Progress the jurisdiction has made in carrying out its strategic plan and its action plan.

91.520(a)

This could be an overview that includes major initiatives and highlights that were proposed and executed throughout the program year.

Of the Public Services projects funded, two exceeded their goals, and one was slightly under its goal of individuals served. Of the Capital Facilities projects, one is in the review process working with Washington State Department of Transportation (WSDOT) (SR 528 Pedestrian Improvement), one is still in the initial planning stages (Homeless Housing Allocation) as funding was reallocated from previous program years, and one exceeded the expected goals.

To date, \$166,216.18 of Program Year 2015 funds have been expended by the City of Marysville CDBG Program. The activities and operations of these organizations have been vital to the city fulfilling its goals and objectives in assistance to Homeless Needs and Community Development Needs.

The SR528 Pedestrian Improvement Project did not reach the expected goal during PY2015. The project is located on a State Highway and the City has been working with Washington State Department of Transportation (WSDOT) on permitting. The coordination with WSDOT took longer than anticipated. Approval has been granted and the project has gone out to bid and should begin construction by the end of summer.

In the Non-Homeless Special needs category, the subrecipients met and exceeded the expected outcomes. Feedback from the community on the services provided has been very positive. These services allow low income seniors and disabled adults to remain in their homes and retain their independence. The subrecipient tracks the number of individuals served to determine the accomplishments of the program.

Housing Hope, which provides housing and supportive services for homeless and at risk of homelessness families, exceeded its goals for the second year in a row. This subrecipient aids in preventing homelessness by providing low-income housing along with supportive services to ensure residents can obtain steady employment and stable finances, allowing them to obtain more permanent housing. Families and individuals are tracked by the subrecipient to determine whether outcomes and goals are being met.

Overall, the goals and objectives outlined in the 2015-2019 Consolidated as well as the Program Year 2015 Annual Action Plan are being met.

Comparison of the proposed versus actual outcomes for each outcome measure submitted with the consolidated plan and explain, if applicable, why progress was not made toward meeting goals and objectives. 91.520(g)

Categories, priority levels, funding sources and amounts, outcomes/objectives, goal outcome indicators, units of measure, targets, actual outcomes/outputs, and percentage completed for each of the grantee's program year goals.

Goal	Category	Source / Amount	Indicator	Unit of Measure	Expected – Strategic Plan	Actual – Strategic Plan	Percent Complete	Expected – Program Year
Community Development	Non-Housing Community Development	CDBG: \$155,388	Public Facility or Infrastructure Activities other than Low/Moderate Income Housing Benefit	Persons Assisted	5000	0	0.00%	5000
Community Development	Non-Housing Community Development	CDBG: \$15,000	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	90	70	77.78%	90
Homelessness	Homeless	CDBG: \$17,700	Homelessness Prevention	Persons Assisted	70	86	122.86%	70
Housing	Affordable Housing Public Housing Non-Homeless Special Needs	CDBG: \$65,000	Homeowner Housing Rehabilitated	Household Housing Unit	60	86	143.33%	105
Non-homeless Special Needs	Non-Homeless Special Needs	CDBG: \$5,000	Public service activities other than Low/Moderate Income Housing Benefit	Persons Assisted	45	86	191.11%	45

Planning and Administration	Planning and Administration	CDBG: \$64,000	Other	Other	1	1	100.00%	1
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Table 1 - Accomplishments – Program Year & Strategic Plan to Date

Assess how the jurisdiction’s use of funds, particularly CDBG, addresses the priorities and specific objectives identified in the plan, giving special attention to the highest priority activities identified.

In pursuing the strategies and objectives outlined in the Consolidated Plan, the City anticipates increasing the affordability and condition of decent rental and owned housing units for Marysville’s low- and moderate-income residents, as well as the availability and accessibility of decent housing for people who are homeless or have special needs. The availability, accessibility, and sustainability of a suitable living environment for low- and moderate-income residents should increase due to infrastructure and public facilities improvements and support for public services, support for employment-related public services, and economic development should enhance the availability and accessibility of economic opportunities for those in need.

The City of Marysville allotted \$65,000 of its annual CDBG allocation for the rehabilitation of approximately 60 residential units. The activity was able to exceed the expected number of individuals served. This activity supports the Affordable Housing strategy identified in the PY2015 Annual Action Plan (AAP).

In support of the Homeless Needs strategy identified in the 2015 AAP, \$17,700 was awarded to assist homeless and at risk of homelessness individuals and families with affordable housing and supportive services which enable them to obtain and maintain stable housing and employment. In all, 20 families were assisted by these funds.

A capital project which will provide residents of a low-income area with improved infrastructure received funding in PY2015. Additionally, 70 victims of domestic violence were provided legal advocacy services funded by CDBG. Both of these projects support the Community Development Needs identified in the 2015 AAP.

Five thousand dollars of the PY2015 allocation was awarded in support of the Non-Homeless Special Needs strategy to an agency that serves low-income seniors and persons with disabilities. These funds allowed 20 low-income senior and disabled households to receive services which allowed them to retain their current housing and reduce the feeling of isolation.

CR-10 - Racial and Ethnic composition of families assisted

Describe the families assisted (including the racial and ethnic status of families assisted).

91.520(a)

	CDBG
White	162
Black or African American	4
Asian	3
American Indian or American Native	3
Native Hawaiian or Other Pacific Islander	0
Total	172
Hispanic	28
Not Hispanic	144

Table 2 – Table of assistance to racial and ethnic populations by source of funds

Narrative

The City has worked to provide funding to agencies which serve racially and ethnically diverse individuals and families. Families served were all low-income or at risk of homelessness and of racially and ethnically diverse populations.

CR-15 - Resources and Investments 91.520(a)

Identify the resources made available

Source of Funds	Source	Resources Made Available	Amount Expended During Program Year
CDBG		346,629	210,456

Table 3 – Resources Made Available

Narrative

The City received a total of \$346,629.00 in CDBG funds for PY2015. \$166,216.18 was expended for PY2015 projects and activities. An additional \$44,240.18 was disbursed for a PY2014 project during PY2015, totalling \$210,456.36 in CDBG funds being disbursed during PY2015.

Identify the geographic distribution and location of investments

Target Area	Planned Percentage of Allocation	Actual Percentage of Allocation	Narrative Description
City of Marysville	72	50	Non-homeless special needs, Planning and Admin., Affordable Housing
Downtown Marysville	28	50	Gaps in Infrastructure, Homeless supportive services

Table 4 – Identify the geographic distribution and location of investments

Narrative

The Public Service projects funded by CDBG funds (Catholic Community Services, Domestic Violence Services, and Senior Services of Snohomish County) serve individuals and families City-wide. Some of the residents served may be in the Downtown area, though it is not a requirement to be eligible for the service. Much of the downtown area falls within low-moderate income census tracts.

The Beachwood apartments are located within the Downtown area. Housing Hope, which operates the facility, was awarded and expended \$17,700.00 at this location.

PY2015 funds which were originally allocated to a revolving loan program (which was not able to move forward), were reallocated to the SR528 Pedestrian Improvement Project, which had requested additional funds for the 2016 Program Year. By amending the PY2015 Annual Action Plan, this capital project was awarded an amended total amount of \$155,388 in PY2015 funds. This project is also located in the Downtown area. With the allocation of additional funds, the total percentage of funds allocated to the Downtown Marysville area is 50%. This amount is reflected in Table 4 above.

Leveraging

Explain how federal funds leveraged additional resources (private, state and local funds), including a description of how matching requirements were satisfied, as well as how any publicly owned land or property located within the jurisdiction that were used to address the needs identified in the plan.

The City has actively sought funding sources in addition to CDBG to leverage its resources. Grant funds from Transportation Improvement Board, Freight and Mobility Strategic Investment Board, Safe Routes to School Program, Pedestrian and Bike Program, Highway Safety Improvement Program Grant, Surface Transportation Program, Congestion Mitigation and Air Quality Program, and Tiger were used for multiple road improvement projects throughout the City.

CR-20 - Affordable Housing 91.520(b)

Evaluation of the jurisdiction's progress in providing affordable housing, including the number and types of families served, the number of extremely low-income, low-income, moderate-income, and middle-income persons served.

	One-Year Goal	Actual
Number of homeless households to be provided affordable housing units		
Number of non-homeless households to be provided affordable housing units		
Number of special-needs households to be provided affordable housing units		
Total		

Table 5 – Number of Households

	One-Year Goal	Actual
Number of households supported through Rehab of Existing Units	5	0
Total	5	0

Table 6 – Number of Households Supported

Discuss the difference between goals and outcomes and problems encountered in meeting these goals.

A revolving loan program for low-income individuals was funded for PY2015. Unfortunately, the program was not able to move forward due to staffing and implementation difficulties. The estimated 5 units were based on what that program was anticipated to serve.

Discuss how these outcomes will impact future annual action plans.

A portion of the funds allocated to the revolving loan program were reallocated to a Homeless Housing Allocation activity which is being developed to aid in providing much needed additional transitional housing in the Community. Depending on the success of the program, funding may be awarded to the Homeless Housing Allocation in the future.

Include the number of extremely low-income, low-income, and moderate-income persons served by each activity where information on income by family size is required to determine

the eligibility of the activity.

Number of Persons Served	CDBG Actual	HOME Actual
Extremely Low-income	50	0
Low-income	28	0
Moderate-income	8	0
Total	86	0

Table 7 – Number of Persons Served

Narrative Information

The Public Services activities funded by CDBG funds have a requirement that recipients of services qualify as extremely low, low, or moderate-income.

CR-25 - Homeless and Other Special Needs 91.220(d, e); 91.320(d, e); 91.520(c)

Evaluate the jurisdiction's progress in meeting its specific objectives for reducing and ending homelessness through:

Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs

The Marysville Police Department (MPD) has developed a small reference card which lists locations and contact information for the local services available to homeless and unsheltered individuals and families. In addition, if an individual requests transportation to a facility or service provider, the MPD will provide it. A member of the MPD also sits on the Northend Homeless Coalition, which partners with Arlington Police Department, Snohomish County Sheriff's Office as well as the Stillaguamish Tribes to ensure that the officers are aware of local agencies and service providers and can direct individuals they come in contact with to an appropriate facility based on their individual needs.

The City works with the County which has refined its outreach and encampment system aimed at engagement of persons living in encampments or other places not meant for human habitation, particularly those who are chronically homeless, with its partner agencies: the Compass Health PATH Program, Volunteers of America and Catholic Community Services. These agencies conduct coordinated entry intake and assessment for this population to ensure access to homeless housing and services. A single number to call (2-1-1) for reporting encampments/locations and services reporting and tracking in HMIS. All persons reported as living in encampments or places not meant for habitation are assessed with common tools and entered into the coordinated entry HMIS. Recent system enhancements also include the addition of two behavioral health navigators to increase outreach and engagement of homeless persons with current, problematic mental health and/or substance abuse barriers. The County's Human Services Department has two imbedded social workers in the Snohomish County Sheriff's department. 2-1-1 provides assistance and flexible funding to help first responders meet the needs of homeless persons in crisis situations. These additions result in increased expertise and system capacity to engage homeless persons as well as the availability of more services that are tailored to the unique needs of individual households.

The County continues to issue and distribute information to a large e-mail distribution list that includes agency staff serving the homeless and other vulnerable populations. This provides a useful vehicle for agency staff and outreach workers to stay informed of community resources or other opportunities that might assist in their work with connecting homeless persons with housing and services.

Standardized assessment of needs occurs through the outreach and engagement team referenced above as well as homeless housing navigators, some who specialize in areas like behavioral health, domestic violence, veteran's services and youth services via the coordinated entry system. Youth outreach workers engage and assess homeless youth throughout the county. The Veterans Homeless Committee and Veteran's navigators provide assessment and outreach to homeless veterans. Domestic

Violence Services of Snohomish County provides coordinated entry assessment and navigation to families experiencing domestic violence. Mental health navigators and outreach and encampment team staff work to engage the chronically homeless with coordinated entry assessment and services. Assessment allows referral and connection to tailored services based upon need and leads to individualized action plans that include housing stability, services tailored and specific to the identified needs, and more specialized assessments (mental health, chemical dependency, etc.) as needed. Coordinated entry intake and assessment is available 24 hours, 7 days per week, through the 2-1-1 information and referral hotline.

Addressing the emergency shelter and transitional housing needs of homeless persons

The Homeless Housing Allocation activity is working to provide assistance for transitional housing in the downtown area of Marysville. As the project was set up part way through the program year, the details of implementation are still being worked out.

Housing Hope received CDBG funds in PY2015 to provide not only low-income housing, but supportive services that include adult education, life skills training, such as money management, cooking, parenting and decision making, and case management that aid in transitioning to stable, permanent housing. These services resulted in 86 individuals (20 families) maintaining current housing or moving on to permanent stable housing, increasing their ability to obtain and maintain employment, and completing steps towards securing disability related income where appropriate.

There is not an emergency shelter located in Marysville City limits. The City coordinates with the County which has developed a decentralized coordinated entry system for access to housing and services that has streamlined referrals to housing programs and ensures that those who are most vulnerable and have the highest service needs are prioritized and matched with appropriate interventions.

The inventory of emergency shelter includes facilities for families, single men, and single women as well as emergency motel vouchers, cold weather shelters and emergency shelter and services for households experiencing domestic violence. To ensure equitable and efficient access to housing and services, shelter residents are entered into coordinated entry.

The County and Continuum of Care (CoC) continues to work with shelter providers to strategize about how to decrease shelter stays and increase exits to permanent housing as well as assessing and meeting the various service needs of shelter residents. One key strategy has been to expand housing assistance in shelters. In 2015, two family shelters received funding to expand housing search and stability services to shelter residents, allowing rapid rehousing to begin at the shelter door. A second key strategy that has been prioritized and promoted by the CoC is a housing-first policy for all funded rental assistance projects. Providers are expected to house all eligible households as quickly as possible and without program prerequisites or service requirements.

Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: likely to become homeless after being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); and, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs

Funds were granted to an organization, Housing Hope, which provides transitional housing in conjunction with comprehensive supportive services and permanent supportive housing to families and individuals who are homeless or at risk of becoming homeless. In PY2015, 20 of the 20 homeless or at risk of homelessness families served maintained their current rental housing or moved to other permanent stable housing, exceeding the expected 16 of 20 families. Individuals also exceeded expectations in the areas of increasing their ability to obtain and maintain employment as well as securing additional disability related income.

Supportive services provided by Housing Hope provides clients with education, skill building, parenting classes, job training, and more which allows them to obtain and maintain employment, stabilize family units, as well as secure income.

Funds awarded to Catholic Community Services and Senior Services of Snohomish County provide services to low income seniors and disabled adults. Many of the repairs and chore services provided result in individuals being able to stay in their homes and retain their independence rather than becoming homeless or being forced into assisted living establishments. More households than expected were served by both subrecipients.

Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again

The City allocated \$17,700 of CDBG funds that provided supportive services that address the needs of the homeless population.

Specifically, funds were utilized by the organization for transitional housing with supportive services and permanent supportive housing to aid families in the transition to self-sufficiency. In PY2015, 100% of those served by these funds were able to maintain their housing or obtain other permanent stable housing. Eighty-nine percent of those served increased their ability to obtain and maintain

employment. One hundred percent of adults with a long-term disability served by these funds completed steps towards securing disability related income. All of the goals set by this agency were not only met, but surpassed.

Case Managers visit residents weekly at the facility Marysville CDBG funds aid in supporting, Beachwood Apartments. Case managers address daily problems, reinforce successes and offer guidance including basic education, access to child support, legal remedies, quality childcare, and preparation for employment. Residents can utilize rent subsidies they've earned during their successful stay in the Transitional Living Program when they move on to permanent housing. This program has been, and continues to be successful, continually exceeding its annual goals.

Using the CDBG funds available, the City will continue to work to reduce and work toward ending homelessness in Marysville by providing funds to nonprofit organizations such as Housing Hope that provide transitional housing with supportive services for families.

CR-30 - Public Housing 91.220(h); 91.320(j)

Actions taken to address the needs of public housing

The City works in conjunction with HASCO to achieve its public housing goals. HASCO owns 354 rental units in the City, 84 of which serve senior/disabled households. HASCO also owns a group home with 8 beds of short-term transitional housing for homeless families with children in Marysville.

During the 2015 program year, the Housing Authority of Snohomish County (HASCO) continued to administer HUD Section 8 Voucher programs that provide rental assistance to very low-income and extremely low-income households in Snohomish County. HASCO completed disposition of its public housing units as described below and continued to manage other units of assisted affordable housing in Snohomish County.

In July 2011, HASCO submitted a Section 18 disposition application to HUD. HUD approval of the application would allow HASCO to provide tenant protection vouchers to all of HASCO's public housing residents, who could choose to stay in their current unit or move with their voucher and continue to pay an affordable rent. HASCO would operate the 30-unit development designated for people that are elderly and/ or have disabilities as rent-subsidized project-based voucher housing and would operate the remaining units as affordable housing with below-market rents. The additional rental revenue received at those properties under that operating model would allow HASCO to address the current and future capital needs of the properties, as well as increase the energy and water efficiency of the properties. In addition, HASCO plans to undertake property maintenance activities to provide safety, energy-efficiency, and accessibility.

Actions taken to encourage public housing residents to become more involved in management and participate in homeownership

During the 2015 program year, HASCO undertook the following activities to encourage its program residents to become more involved in management and participate in homeownership programs:

- Continued to have a resident Commissioner on its six-member Board of Commissioners which provides an important voice on the Board and represents the interests of residents.
- Continued to have a Resident Advisory Board to assist in the development of the annual Public Housing Agency Plan.
- Continued to print and distribute a holiday newsletter for Section 8 Housing Choice Voucher Program participants. The newsletter is designed to inform residents of activities at HASCO and to provide information on ways residents can become involved in HASCO activities, such as the resident Board Commissioner position and the Resident Advisory Board.
- Continued to provide homeownership opportunities through its partnership with HomeSight. HomeSight provides purchase assistance to eligible households after they complete

- a homeownership education and counseling program with HomeSight.
- Continued to provide homeownership opportunities at three manufactured housing communities in Snohomish County. Continued to partner with HomeSight to provide purchase assistance and homeownership education and counseling for purchasers of homes at these properties.
 - Continued to provide the Manufactured Home Replacement Program at two senior (55+) manufactured housing communities. The program replaces outdated pre-HUD code homes with HUD-code, energy-efficient manufactured homes.
 - Continued to have a HASCO staff person participate in the United Way Individual Development Account (IDA) Collaborative and continued to ensure that HASCO residents are made aware of opportunities to participate in the IDA program, which allows participants to save for homeownership, higher education, or starting a small business, when funds are available.
 - Continued to have its Resident Resource Manager make referrals to classes on homeownership offered by HomeSight, Housing Hope, or other agencies.

Actions taken to provide assistance to troubled PHAs

The only PHA active in Marysville is Housing Authority of Snohomish County (HASCO). HASCO has proven to be a vital asset not only to Marysville, but the County as a whole in providing affordable housing and adapting to the changing needs of the populations it serves.

CR-35 - Other Actions 91.220(j)-(k); 91.320(i)-(j)

Actions taken to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment. 91.220 (j); 91.320 (i)

During the 2015 program year, the City worked to reduce barriers to affordable housing by awarding CDBG funds to projects that help develop or maintain decent and safe affordable housing for low-to-moderate income persons in our community. The City offers Residential Density Incentives, which allow developers increased density in exchange for rental housing permanently priced to serve nonelderly low-income households or designed and permanently priced to serve low-income senior citizens. The City has seen interest in construction of Master Planned Senior Communities within the City, which require a minimum of 10% of the units to be permanently designated as affordable housing.

The Snohomish County Assessor's Office administers a number of programs that help reduce property taxes for property owners with limited income. This includes a property tax exemption program for senior citizens and disabled persons with limited incomes and tax deferral programs for senior citizens, disabled persons, and other homeowners with limited incomes. Property tax exemptions are also available through the Washington State Department of Revenue for some types of affordable housing projects.

Actions taken to address obstacles to meeting underserved needs. 91.220(k); 91.320(j)

The main obstacle to meeting underserved needs is the limited funding available to address all of the needs in the community. This has become an even greater obstacle in the past few years as the number of homeless and at risk of homelessness individuals and families has risen.

The Housing Authority of Snohomish County administers new rental housing vouchers County-wide that were awarded and brought on-line in the past few years for veterans and for families with children in, or at risk of being placed in foster care and for young adults exiting foster care.

Actions taken to reduce lead-based paint hazards. 91.220(k); 91.320(j)

The City will continue to pursue the Lead-based Paint Strategy and Anti-poverty Strategy as described in the Strategic Plan to evaluate and reduce the number of housing units containing lead-based paint hazards and reduce the number of poverty level families. The City has worked with Subrecipients to ensure that clients are provided information regarding Lead-based Paint upon application for services.

The City requires subrecipients to notify clients of hazards of lead-based paint. These requirements are outlined in the Subrecipient Agreement. The subrecipient achieves this by giving each client a Lead Based Paint pamphlet and having them sign an acknowledgment of receipt. These documents are

available for review upon HUD's request. This document is added to each client's permanent file. In addition, each client file folder has the below acknowledgment for staff:

Home built after 1978 - LBP Requirements are not required.

Home built before 1978 - Each work order will include the following statement:

"The repair work does not exceed exceeds the threshold necessary for additional LBP testing. (If the work exceeds the threshold, and CDBG funds will be utilized, the necessary requirements will be followed and documented.)"

Included in their Program Guidelines Manual are specifics of the hazards lead-based paint poses, how it can become airborne, HUD's regulations, and the subrecipient's specific practices for dealing with lead-based paint. The City has access to these client files upon monitoring visits. The City continues to ensure that this information is provided to clients by the subrecipient.

Actions taken to reduce the number of poverty-level families. 91.220(k); 91.320(j)

Service projects funded provide case management, employment and training support, and other supportive services that assist low-income and homeless persons obtain the skills, income, and other resources necessary to move towards self-sufficiency. Twenty families were served by CDBG funds during PY2015, all of whom were able to maintain their current housing or transition to permanent housing and increase their ability to obtain and maintain employment.

Actions taken to develop institutional structure. 91.220(k); 91.320(j)

The City works directly with implementing agencies identified in the 2015-2019 Consolidated Plan to help coordinate their efforts and attempt to identify and fill any gaps in the existing delivery system that may hamper optimal implementation of CDBG funded activities.

Based on research and observation, and also the input from implementing agencies, it has become apparent that the homelessness problem has continued to grow in Marysville. In addition to the absence of an emergency shelter, lack of transitional housing has also been identified as an area needing attention. The City has been working more closely with not only implementing agencies, but also agencies that do not receive CDBG funds to determine the best way to address the growing problem. The City has re-allocated funds to assist in development of transitional housing in Marysville.

Steps to increase communication and notice related to the CDBG application process were implemented this year. A brochure was created which highlights the ways in which CDBG funds have been utilized to enhance the community as well as how other private industry, nonprofit organizations, community and faith-based organizations, philanthropic organizations, and public institutions can apply for CDBG funds. The City received more applications for both public services and capital projects during the last

application process.

Actions taken to enhance coordination between public and private housing and social service agencies. 91.220(k); 91.320(j)

The City strives to continue local coordination efforts that link housing and services providers. Coordination is achieved through participation in various community partnerships and collaborative efforts, such as the Housing Authority of Snohomish County, and the Snohomish County Continuum of Care. The City has a representative on the Partnership to End Homelessness committee, which is dedicated to increasing coordination between housing, health and Homeless liaison meetings. These partnerships and collaborations provide ongoing opportunities for public and private agencies to coordinate and align efforts around housing, homelessness, direct services, and enhancing systems coordination. The Systems Coordination Committee of the Partnership to End Homelessness Governance Board has worked to develop a services crosswalk from a life domains matrix that is used by housing agencies to assess their clients' level of self-sufficiency in multiple areas such as mental health, employment, healthcare, etc. This crosswalk will ensure that housing agencies are connecting their clients to the services that are appropriate to meet their needs.

Identify actions taken to overcome the effects of any impediments identified in the jurisdictions analysis of impediments to fair housing choice. 91.520(a)

The major impediments to fair housing opportunities identified in Snohomish County and the City of Marysville included the lack of information and referrals of housing complaints to appropriate agencies; a likely pattern of discrimination against people with disabilities; limited transit options for low income, disabled, senior residents and refugees; and a likely pattern of mortgage lending discrimination against people of color.

The City works to raise public awareness and understanding of fair housing choice by posting brochures and resources in public City spaces, displaying educational posters, and providing information on the City's website. Outreach and education materials are also available thru the Housing Authority of Snohomish County's (HASCO) webpage.

The City has taken steps to improve knowledge of and access to resources related to Fair Housing utilizing its website, public access cable channel, as well as in public buildings and at City Sponsored functions.

CR-40 - Monitoring 91.220 and 91.230

Describe the standards and procedures used to monitor activities carried out in furtherance of the plan and used to ensure long-term compliance with requirements of the programs involved, including minority business outreach and the comprehensive planning requirements

Organizations selected to provide services utilizing CDBG funds sign a subrecipient agreement which outlines roles and obligations of the City and subrecipient, and provides a framework for monitoring. Organizations awarded funds are required to provide quarterly reports as well as other reports throughout the year as determined by the specific type of project. All CDBG funded activities which qualify under Low/Mod Limited Clientele (LMC) benefit are required to collect data and report the number of clients served by income, race and ethnicity.

Quarterly reports are analyzed upon receipt to ensure that the subrecipients are progressing towards their goals and expected outcomes. During PY2015, all quarterly reports received demonstrated that subrecipients were progressing in a timely manner towards meeting their goals and expending funds. Domestic Violence Services expended all funds by the end of the second quarter. Remaining subrecipients were able to expend all funds by the end of the program year, with the exception of the SR528 Pedestrian Improvement project. The City provides technical assistance throughout the completion of the activity to ensure that program requirements are being met and funds are expended in a timely way. The City communicates with subrecipients throughout the program year notifying them of their remaining balance as well as ensuring that the expected goals and outcomes are on track.

Based upon review of the City's performance and accomplishments during the past year, the City is meeting the objectives outlined in the 2015-2019 Consolidated Plan. The City has taken an active role addressing the special needs populations within the community. The City actively pursued the resources identified in its 2015-2019 Consolidated Plan and 2015 Annual Action Plan that it would use to carry out the programs and activities. Target populations were assisted in ways which allowed them to increase the safety and livability of their homes, as well the availability of training and resources to enable them to obtain and maintain jobs and more permanent income and housing. Facilities in target areas were awarded funds which enabled them to improve their function and accessibility in the community.

The City funded agencies that assist low-moderate income populations and special needs populations. Based on reports obtained as a result of monitoring, we were able to see that many of the agencies funded actually surpassed their goals.

The minor home repair and chore services programs were both very successful in serving senior and special needs populations and enabling them to remain in their homes and feel less isolated and more independent. The SR528 Pedestrian Improvement project, once completed, will address a gap in infrastructure in a low income neighborhood and provide a safer way for users to reach the local schools as well as athletic fields in the neighborhood.

During PY 2015, the City of Marysville continued to evaluate its processes to assure adherence to Federal regulations as it administers Federal funds. The City feels it is adhering to and making progress in implementing the 2015-2019 Consolidated Plan through its funding priorities and competitive process. In PY 2015, all activities carried out with CDBG funds benefited low- and very low-income people in Marysville.

Currently, the City is considered timely in funding distribution per HUD guidelines. Most projects funded with CDBG funds continue on schedule and with adequate progress, and on budget. City Staff keeps a close eye on capital projects that are not specifically required by regulation to be completed within a certain timeframe. When there are delays, staff ensures there is adequate progress and assurance the project will reach successful completion. Major goals of both the Consolidated Plan and individual projects identified in the City's Annual Action Plan are being met in a timely manner.

The City reviews all projects included in its Annual Action Plan. Any substantial change to a project scope or amount of funds would be processed as an amendment to the Action Plan and follow the public notification requirements of the Citizen Participation Plan.

A substantial Amendment was necessary during PY2015. It became apparent that the City would not be able to implement the revolving loan program it had funded due to lack in staffing resources needed to administer this type of program. Therefore, these funds needed to be reallocated to an eligible CDBG Capital Project. Staff proposed reallocating \$75,388 in PY2015 funds to the SR 528 Pedestrian Improvement Project, rather than allocating PY2016 funds, and allocating \$24,540 in PY2015 funds for a future Homeless Housing Allocation project. The CAC determined that the activities proposed to receive reallocated funds were eligible activities, met a national objective, and complied with the Consolidated Plan. On January 19, the CAC made a funding recommendation to City Council to reallocate PY2015 funds originally awarded to the "Revolving Loan Program" as noted above and directed staff to amend the PY2015 Annual Action Plan.

By reallocating funds to the SR528 Pedestrian Improvement project, the timeline for completion of that project was able to be moved up. Rather than having to wait for additional funding to become available for the 2016 Program Year before beginning construction, the project was able to begin the process earlier. The reallocation also freed up funding for projects in the 2016 program year.

Citizen Participation Plan 91.105(d); 91.115(d)

Describe the efforts to provide citizens with reasonable notice and an opportunity to comment on performance reports.

The Draft CAPER was released for public comment on August 27, 2016. The Draft and solicitation for comments was published in the Marysville Globe, and the City's website. Copies were made available on the City's Webpage as well as at City Buildings. A City "News Flash", which is posted on City Social Media Accounts as well as the Public Access Cable Television station, was released announcing the public comment period. The Draft report is sent to a comprehensive list the City maintains of agencies

as well as members of the public that have expressed interest in the CDBG program. A public hearing was held on September 12, 2016 to solicit additional comments. No comments were received during the public comment period or at the public hearing.

The City continues to use its citizen participation process to solicit public comments on local priorities and objectives for CDBG funds and to receive feedback on progress made towards meeting the local strategies and objectives. The 9-member Citizen Advisory Committee (CAC) for Housing and Community Development enables the City to enhance the level of guidance from the community, coordination between public and nonprofit agencies, and support further development of the institutional structure. The CAC is an integral part of the review and decision making process as related to awarding CDBG funds as well as communicating the program throughout the city.

CR-45 - CDBG 91.520(c)

Specify the nature of, and reasons for, any changes in the jurisdiction's program objectives and indications of how the jurisdiction would change its programs as a result of its experiences.

The City did not make any changes to the program objectives. The City feels that the strategies and objectives currently identified in the 2015-2019 Consolidated Plan are relevant and making an impact on the identified needs.

The large majority of subrecipients are able to expend funds in a timely manner and meet the expected goals and outcomes.

No funds have been expended for the SR528 Pedestrian Improvement Project to date. This project was awarded funds for both Program Years 2014 and 2015. This project also applied for PY2016 funds in order to complete the project. The applicant was required to obtain Washington State Department of Transportation (WSDOT) approval and permits, as the project crosses a state route. This process took much longer than the applicant anticipated, contributing to the delay of the project. Capital Project funds originally awarded to a revolving loan program were reallocated to the SR528 project in April of 2016 in order to allow it to proceed more quickly. The applicant recently went out to bid and construction is anticipated to begin by the end of September 2016. Once completed, it is expected that the project will ultimately achieve its anticipated goals and outcomes.

Based on these experiences, future applicants will continue to be vetted, in part, based on prior years performance. During the application process, agencies will be required to provide assurances of how the project timeline and expected milestones will be adhered to. Additionally, CAC and City Council will be made aware of past performance prior to agencies, which have had trouble expending funds and completing projects in a timely manner, are awarded funds in the future.

Does this Jurisdiction have any open Brownfields Economic Development Initiative (BEDI) grants?

No

[BEDI grantees] Describe accomplishments and program outcomes during the last year.

N/A

Appendix A

HUD Reports:

PR03 – CDBG Activity Summary

PR05 – Drawdown Report by Project & Activity

PR06 – Summary of Consolidated Plan Projects for PY2015

PR08 – Grantee Summary Activity Report

PR23 – Summary of Accomplishments

PR26 – CDBG Financial Summary Report



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Date: 18-Aug-2016
 Time: 10:25²⁰
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PGM Year: 2013
Project: 0007 - PY2013 - Public Facilities
IDIS Activity: 19 - Comeford Park Improvements

Status: Completed 8/7/2015 12:00:00 AM
Location: 6915 Armar Rd Marysville, WA 98270-4414

Objective: Create suitable living environments
Outcome: Availability/accessibility
Matrix Code: Parks, Recreational Facilities (03F) **National Objective:** LMA

Initial Funding Date: 03/18/2014

Description:
 The Comeford Park Improvement project will provide significant improvements throughout the entire park including a spray park and creating much needed updates as well safety features that will support significant programmed changes to the City's only downtown public recreation facility.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	Pre-2015		\$46,393.49	\$0.00	\$0.00
		2014	B14MC530023		\$44,240.18	\$46,393.49
Total	Total			\$46,393.49	\$44,240.18	\$46,393.49

Proposed Accomplishments

Public Facilities : 1
 Total Population in Service Area: 823
 Census Tract Percent Low / Mod: 68.90

Annual Accomplishments

Years	Accomplishment Narrative	# Benefiting
2013	Park facility was completed and is being heavily utilized by low-income residents for free recreation.	



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PGM Year: 2013
Project: 0007 - PY2013 - Public Facilities
IDIS Activity: 26 - Jennings Park Improvements

Status: Completed 1/11/2016 11:18:12 AM
Location: 6915 Armar Rd Marysville, WA 98270-4414

Objective: Create suitable living environments
Outcome: Availability/accessibility
Matrix Code: Parks, Recreational Facilities (03F) **National Objective:** LMA

Initial Funding Date: 03/18/2014

Description:
 The Jennings Park Improvement project will provide significant improvements to the restroom facilities creating much needed updates and safety features that will support the local community.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	Pre-2015		\$28,000.00	\$0.00	\$0.00
		2013	B13MC530023		\$0.00	\$10,566.72
		2014	B14MC530023		\$0.00	\$17,433.28
Total	Total			\$28,000.00	\$0.00	\$28,000.00

Proposed Accomplishments

Public Facilities : 1
 Total Population in Service Area: 2,414
 Census Tract Percent Low / Mod: 61.90

Annual Accomplishments

Years	Accomplishment Narrative	# Benefiting
2013	Project completed.	



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PGM Year: 2014
Project: 0001 - PY2014 - Infrastructure SR528 Pedestrian Improvement
IDIS Activity: 28 - SR582 Pedestrian Safety Improvement

Status: Open
Location: 80 Columbia Ave Marysville, WA 98270-5130

Objective: Create suitable living environments
Outcome: Sustainability
Matrix Code: Street Improvements (03K) **National Objective:** LMA

Initial Funding Date: 10/01/2014

Description:
 Construct a new pedestrian signal crossing, including median and crosswalk improvements, on SR528 between Alder Ave and Quinn Ave improving accessibility and access to local schools and parks.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	Pre-2015		\$80,000.00	\$0.00	\$0.00
Total	Total			\$80,000.00	\$0.00	\$0.00

Proposed Accomplishments
 People (General) : 10,000
 Total Population in Service Area: 2,161
 Census Tract Percent Low / Mod: 61.55

Annual Accomplishments
 No data returned for this view. This might be because the applied filter excludes all data.



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PGM Year: 2014
Project: 0003 - PY2014 - Public Facilities
IDIS Activity: 29 - Comeford Park Site Furnishings

Status: Completed 8/6/2015 12:00:00 AM
Location: 514 Delta Ave Marysville, WA 98270-4540

Objective: Create economic opportunities
Outcome: Sustainability
Matrix Code: Parks, Recreational Facilities (03F) **National Objective:** LMA

Initial Funding Date: 10/01/2014

Description:

Provide site furnishings around spray park allowing project to be completed and open to local residents.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	Pre-2015		\$30,003.95	\$0.00	\$0.00
		2014	B14MC530023		\$0.00	\$30,003.95
Total	Total			\$30,003.95	\$0.00	\$30,003.95

Proposed Accomplishments

Public Facilities : 1
 Total Population in Service Area: 1,338
 Census Tract Percent Low / Mod: 57.00

Annual Accomplishments

Years	Accomplishment Narrative	# Benefiting
2014	Project completed, highly used facility in low-mod income neighborhood. Approximately 40,000 to 50,000 people utilized the park in the summer of 2014.	



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Date: 18-Aug-2016
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PGM Year: 2014
Project: 0004 - PY2014 - Public Services
IDIS Activity: 30 - Domestic Violence Services - Legal Advocacy

Status: Completed 8/7/2015 11:26:11 AM
Location: PO Box 7 Everett, WA 98206-0007

Objective: Create suitable living environments
Outcome: Availability/accessibility
Matrix Code: Battered and Abused Spouses (05G) **National Objective:** LMC

Initial Funding Date: 10/01/2014

Description:
 Provide legal advocacy to victims of domestic violence, including safety planning, education on navigating justice system, court preparation and support, protectionno-contactrestraininganti-harassment orders, immigration issues, and referrals as needed.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	Pre-2015		\$15,000.00	\$0.00	\$0.00
		2013	B13MC530023		\$0.00	\$6,584.55
		2014	B14MC530023		\$0.00	\$8,415.45
Total	Total			\$15,000.00	\$0.00	\$15,000.00

Proposed Accomplishments

People (General) : 90

Actual Accomplishments

Number assisted:

	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	53	6
Black/African American:	0	0	0	0	0	0	1	0
Asian:	0	0	0	0	0	0	2	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	1	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	3	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	60	6



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Female-headed Households:

0 0 0

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	18
Low Mod	0	0	0	18
Moderate	0	0	0	18
Non Low Moderate	0	0	0	6
Total	0	0	0	60
Percent Low/Mod				90.0%

Annual Accomplishments

Years	Accomplishment Narrative	# Benefiting
2014		



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Date: 18-Aug-2016
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PGM Year: 2014
Project: 0006 - PY2016 - Homeless Housing and Supportive Services
IDIS Activity: 31 - Housing Hope - Beachwood Apartments Supportive Services

Status: Completed 7/20/2015 12:00:00 AM **Objective:** Create economic opportunities
Location: 1017 Beach Ave Marysville, WA 98270-4266 **Outcome:** Sustainability
 Matrix Code: Public Services (General) (05) **National Objective:** LMC

Initial Funding Date: 10/01/2014

Description:

Provides affordable housing and comprehensive services to individuals and families experiencing or at risk of homelessness. Services include case management; adult education; employment training; parent education and support; life skills training; child care; and supported access to critical community services such as mental health and substance abuse treatment.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	Pre-2015		\$17,700.00	\$0.00	\$0.00
		2013	B13MC530023		\$0.00	\$9,510.35
		2014	B14MC530023		\$0.00	\$8,189.65
Total	Total			\$17,700.00	\$0.00	\$17,700.00

Proposed Accomplishments

People (General) : 70

Actual Accomplishments

Number assisted:

	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	81	13
Black/African American:	0	0	0	0	0	0	2	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	0	0	0	0	0	0	3	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	3	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	3	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0

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Total: 0 0 0 0 0 0 92 13

Female-headed Households: 0 0 0 0

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	78
Low Mod	0	0	0	14
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	92
Percent Low/Mod				100.0%

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2014	25 of 26 families, or 96% of homeless and at-risk of homelessness families maintained their current rental housing or moved to other permanent stable housing. 21 of 26, or 81% of homeless and at-risk of homelessness employable adults increased their ability to obtain and maintain employment. 18 of 19, or 95% of homeless and at-risk of homelessness adults with a long-term disability completed steps towards securing disability related income.	



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Date: 18-Aug-2016
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PGM Year: 2014
Project: 0007 - PY2014 - Affordable Housing
IDIS Activity: 32 - Senior Services of Snohomish County

Status: Completed 7/16/2015 12:00:00 AM
Location: 11424 36th Dr NE Marysville, WA 98271-8460

Objective: Provide decent affordable housing
Outcome: Affordability
Matrix Code: Rehab; Single-Unit Residential (14A) **National Objective:** LMH

Initial Funding Date: 10/01/2014

Description:
 Provides minor home repairs for seniors and disabled adults, creating a safer living environment and allowing them to stay in their homes

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	Pre-2015		\$65,000.00	\$0.00	\$0.00
		2013	B13MC530023		\$0.00	\$49,560.75
		2014	B14MC530023		\$0.00	\$15,439.25
Total	Total			\$65,000.00	\$0.00	\$65,000.00

Proposed Accomplishments

Housing Units : 60

Actual Accomplishments

Number assisted:

	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	65	1	0	0	65	1	0	0
Black/African American:	0	0	0	0	0	0	0	0
Asian:	1	0	0	0	1	0	0	0
American Indian/Alaskan Native:	1	0	0	0	1	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	2	0	0	0	2	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	9	0	0	0	9	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	78	1	0	0	78	1	0	0



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Female-headed Households: 58 0 58

Income Category:

	Owner	Renter	Total	Person
Extremely Low	46	0	46	0
Low Mod	26	0	26	0
Moderate	6	0	6	0
Non Low Moderate	0	0	0	0
Total	78	0	78	0
Percent Low/Mod	100.0%		100.0%	

Annual Accomplishments

Years	Accomplishment Narrative	# Benefiting
2014	The program exceeded it's goal of 60 unduplicated individuals being served by 18. Funds awarded to SSSC are serving a population that is very much in need of home repairs that allow them to remain in their homes and maintain a sense of independence.	



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Female-headed Households: 0 0 0

Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	142
Low Mod	0	0	0	30
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	172
Percent Low/Mod				100.0%

Annual Accomplishments

Years	Accomplishment Narrative	# Benefiting
2015	Goals were exceeded with 26 families being served in Marysville and the goal having been 20.	



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PGM Year: 2015
Project: 0005 - PY2015 - Non-homeless Special Needs
IDIS Activity: 37 - Catholic Community Services - Volunteer Chore Services

Status: Completed 8/17/2016 2:01:32 PM **Objective:** Create suitable living environments
Location: 1918 Everett Ave Everett, WA 98201-3607 **Outcome:** Availability/accessibility
Matrix Code: Public Services (General) (05) **National Objective:** LMC

Initial Funding Date: 11/02/2015

Description:

Assist elderly and functionally disabled adults preserve their independence by continuing to live in their own homes.
 Services include housework, shopping, yard work, minor home repairs, food preparation, firewood provisions, and transportation.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2015	B15MC530023	\$5,000.00	\$5,000.00	\$5,000.00
Total	Total			\$5,000.00	\$5,000.00	\$5,000.00

Proposed Accomplishments

People (General) : 90

Actual Accomplishments

Number assisted:

	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	40	2
Black/African American:	0	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	2	0
American Indian/Alaskan Native:	0	0	0	0	0	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	2	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	44	2
Female-headed Households:	0		0		0			

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Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	36
Low Mod	0	0	0	8
Moderate	0	0	0	0
Non Low Moderate	0	0	0	0
Total	0	0	0	44
Percent Low/Mod				100.0%

Annual Accomplishments

Years	Accomplishment Narrative	# Benefiting
2015	Chore services were provided to 20 households made up of 22 individuals, exceeding the goal of households served. The goal of serving 30 individuals fell short by 8 individuals, mainly due to the fact the more of the households served were individuals rather than couples or families.	



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 MARYSVILLE

Date: 18-Aug-2016
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PGM Year: 2015
Project: 0003 - PY2015 - CDBG Planning and Administration
IDIS Activity: 38 - Planning and Administration
Status: Completed 8/17/2016 2:00:37 PM
Location: ,
Objective:
Outcome:
Matrix Code: Planning (20) **National Objective:**

Initial Funding Date: 11/02/2015

Description:
 Planning and Administration of CDBG program

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2015	B15MC530023	\$64,000.00	\$64,000.00	\$64,000.00
Total	Total			\$64,000.00	\$64,000.00	\$64,000.00

Proposed Accomplishments

Actual Accomplishments

<i>Number assisted:</i>	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:					0	0		
Black/African American:					0	0		
Asian:					0	0		
American Indian/Alaskan Native:					0	0		
Native Hawaiian/Other Pacific Islander:					0	0		
American Indian/Alaskan Native & White:					0	0		
Asian White:					0	0		
Black/African American & White:					0	0		
American Indian/Alaskan Native & Black/African American:					0	0		
Other multi-racial:					0	0		
Asian/Pacific Islander:					0	0		
Hispanic:					0	0		
Total:	0	0	0	0	0	0	0	0
Female-headed Households:					0			

Income Category:

Owner Renter Total Person

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Extremely Low			0	
Low Mod			0	
Moderate			0	
Non Low Moderate			0	
Total	0	0	0	0
Percent Low/Mod				

Annual Accomplishments

No data returned for this view. This might be because the applied filter excludes all data.



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 MARYSVILLE

Date: 18-Aug-2016
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PGM Year: 2015
Project: 0005 - PY2015 - Non-homeless Special Needs
IDIS Activity: 39 - Domestic Violence Services - Legal Advocacy

Status: Completed 2/10/2016 12:00:00 AM
Location: PO Box 7 Everett, WA 98206-0007

Objective: Create suitable living environments
Outcome: Availability/accessibility
Matrix Code: Battered and Abused Spouses (05G) **National Objective:** LMC

Initial Funding Date: 11/02/2015

Description:
 Provide legal advocacy to victims of domestic violence, including safety planning, education on navigating justice system, court preparation and support, protectionno-contactrestraininganti-harassment orders, immigration issues, and referrals as needed.

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2015	B15MC530023	\$15,000.00	\$15,000.00	\$15,000.00
Total	Total			\$15,000.00	\$15,000.00	\$15,000.00

Proposed Accomplishments

People (General) : 90

Actual Accomplishments

Number assisted:

	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	0	0	0	0	0	0	61	13
Black/African American:	0	0	0	0	0	0	4	0
Asian:	0	0	0	0	0	0	2	0
American Indian/Alaskan Native:	0	0	0	0	0	0	1	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	0	0	0	0	0	0	0	0
Asian White:	0	0	0	0	0	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	0	0	0	0	0	0	2	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	70	13
Female-headed Households:	0		0		0			



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Income Category:

	Owner	Renter	Total	Person
Extremely Low	0	0	0	27
Low Mod	0	0	0	30
Moderate	0	0	0	8
Non Low Moderate	0	0	0	5
Total	0	0	0	70
Percent Low/Mod				92.9%

Annual Accomplishments

Years	Accomplishment Narrative	# Benefiting
2015	All funds expended, 70 individual served by end of second quarter (Dec. 30, 2015).	



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 CDBG Activity Summary Report (GPR) for Program Year 2015
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PGM Year: 2015
Project: 0006 - PY2015 - Affordable Housing
IDIS Activity: 40 - Senior Services of Snohomish County

Status: Completed 8/17/2016 2:03:13 PM **Objective:** Create suitable living environments
Location: 5900 64th St NE Unit 1 Marysville, WA 98270-4844 **Outcome:** Affordability
Matrix Code: Rehab; Single-Unit Residential (14A) **National Objective:** LMH

Initial Funding Date: 11/02/2015

Description:

Provides minor home repairs for seniors and disabled adults, creating a safer living environment and allowing them to stay in their homes

Financing

	Fund Type	Grant Year	Grant	Funded Amount	Drawn In Program Year	Drawn Thru Program Year
CDBG	EN	2015	B15MC530023	\$64,516.18	\$64,516.18	\$64,516.18
Total	Total			\$64,516.18	\$64,516.18	\$64,516.18

Proposed Accomplishments

Housing Units : 120

Actual Accomplishments

Number assisted:

	Owner		Renter		Total		Person	
	Total	Hispanic	Total	Hispanic	Total	Hispanic	Total	Hispanic
White:	128	2	0	0	128	2	0	0
Black/African American:	0	0	0	0	0	0	0	0
Asian:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native:	2	0	0	0	2	0	0	0
Native Hawaiian/Other Pacific Islander:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & White:	2	0	0	0	2	0	0	0
Asian White:	8	0	0	0	8	0	0	0
Black/African American & White:	0	0	0	0	0	0	0	0
American Indian/Alaskan Native & Black/African American:	0	0	0	0	0	0	0	0
Other multi-racial:	32	0	0	0	32	0	0	0
Asian/Pacific Islander:	0	0	0	0	0	0	0	0
Hispanic:	0	0	0	0	0	0	0	0
Total:	172	2	0	0	172	2	0	0
Female-headed Households:	118		0		118			



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 CDBG Activity Summary Report (GPR) for Program Year 2015
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Income Category:

	Owner	Renter	Total	Person
Extremely Low	100	0	100	0
Low Mod	56	0	56	0
Moderate	16	0	16	0
Non Low Moderate	0	0	0	0
Total	172	0	172	0
Percent Low/Mod	100.0%		100.0%	

Annual Accomplishments

Years	Accomplishment Narrative	# Benefitting
2015	At the end of the program year, a total of 86 unduplicated residents of Marysville received services. The exceeded that goal of 60 units for the year. The program is very successful and serves a very important need in the Community.	



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CDBG Activity Summary Report (GPR) for Program Year 2015
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Total Funded Amount:	\$599,529.80
Total Drawn Thru Program Year:	\$519,529.80
Total Drawn In Program Year:	\$210,456.36

U.S. Department of Housing and Urban Development
 Office of Community Planning and Development
 Integrated Disbursement and Information System
 Drawdown Report by Project and Activity
 MARYSVILLE , WA

REPORT FOR PROGRAM : CDBG
 PGM YR : 2015
 PROJECT : ALL
 ACTIVITY : ALL

			EN										
Program Year/ Project	IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount		
2015 3	PY2015 - CDBG Planning and Administration	38				Planning and Administration							
				5863799	3	Completed	11/3/2015	2015	B15MC530023	EN	\$12,406.74		
				5893434	1	Completed	2/9/2016	2015	B15MC530023	EN	\$9,472.69		
				5924249	2	Completed	5/11/2016	2015	B15MC530023	EN	\$14,834.32		
				5943702	1	Completed	7/21/2016	2015	B15MC530023	EN	\$27,286.25		
											Activity Total	\$64,000.00	
												Project Total	64,000.00
2015 4	PY2015 - Public Services	36				Beachwood Apartments Homelessness Supportive Services							
				5863799	5	Completed	11/3/2015	2015	B15MC530023	EN	\$3,429.16		
				5891818	4	Completed	2/1/2016	2015	B15MC530023	EN	\$3,191.39		
				5924249	4	Completed	5/11/2016	2015	B15MC530023	EN	\$4,485.97		
				5950697	2	Completed	8/12/2016	2015	B15MC530023	EN	\$6,593.48		
											Activity Total	\$17,700.00	
												Project Total	17,700.00
2015 5	PY2015 - Non-homeless Special Needs	37				Catholic Community Services - Volunteer Chore Services							
				5863799	4	Completed	11/3/2015	2015	B15MC530023	EN	\$1,465.36		
				5876921	1	Completed	12/16/2015	2015	B15MC530023	EN	\$463.08		
				5891818	3	Completed	2/1/2016	2015	B15MC530023	EN	\$864.53		
				5924249	3	Completed	5/11/2016	2015	B15MC530023	EN	\$1,099.40		
				5943702	2	Completed	7/21/2016	2015	B15MC530023	EN	\$1,107.63		
											Activity Total	\$5,000.00	

U.S. Department of Housing and Urban Development
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 Drawdown Report by Project and Activity
 MARYSVILLE , WA

Program Year/ Project			IDIS Act ID	Activity Name	Prior Year	Voucher Number	Line Item	Voucher Status	LOCCS Send Date	Grant Year	Grant Number	Fund Type	Drawn Amount	
2015	5	PY2015 - Non-homeless Special Needs	39	Domestic Violence Services - Legal Advocacy										
						5863799	2	Completed	11/3/2015	2015	B15MC530023	EN	\$7,610.64	
						5891818	2	Completed	2/1/2016	2015	B15MC530023	EN	\$7,389.36	
													Activity Total	\$15,000.00
													Project Total	20,000.00
2015	6	PY2015 - Affordable Housing	40	Senior Services of Snohomish County										
						5863799	1	Completed	11/3/2015	2015	B15MC530023	EN	\$13,289.45	
						5891818	1	Completed	2/1/2016	2015	B15MC530023	EN	\$17,795.94	
						5924249	1	Completed	5/11/2016	2015	B15MC530023	EN	\$23,172.30	
						5950697	1	Completed	8/12/2016	2015	B15MC530023	EN	\$10,258.49	
													Activity Total	\$64,516.18
													Project Total	64,516.18
													Program Year 2015 Total	166,216.18

U.S. DEPARTMENT OF HOUSING AND URBAN
DEVELOPMENT
OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT
PR06 - Summary of Consolidated Plan Projects for Report
Year

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IDIS

Plan IDIS Year Project	Project Title and Description	Program	Project Estimate	Committed Amount	Amount Drawn Thru Report Year	Amount Available to Draw	
2015 1	Beachwood Apartments Supportive Services	Housing Hope provides affordable housing and comprehensive services to individuals and families experiencing or at risk of homelessness. Services include case management, adult education and employment training, parent education and support, life skills training, child care, and supported access to critical community services such as mental health and substance abuse treatment.	CDBG	\$17,700.00	\$0.00	\$0.00	\$0.00
2	PY2015 - Infrastructure	Improve the safety and livability of low- and moderate-income neighborhoods by addressing service gaps in infrastructure	CDBG	\$155,388.00	\$0.00	\$0.00	\$0.00
3	PY2015 - CDBG Planning and Administration	Provides support for planning and administration of CDBG Program	CDBG	\$64,000.00	\$64,000.00	\$36,713.75	\$27,286.25
4	PY2015 - Public Services	Support programs that provide homeless, special needs, and low-income populations with basic needs and access to essential services, such as transportation, health care, childcare, case management, and legal assistance.	CDBG	\$37,700.00	\$17,700.00	\$11,106.52	\$6,593.48
5	PY2015 - Non-homeless Special Needs	Provide services and assistance to elderly and functionally disabled adults at risk of losing their independence or becoming homeless.	CDBG	\$5,000.00	\$20,000.00	\$18,892.37	\$1,107.63
6	PY2015 - Affordable Housing	Provide assistance for improving the safety and accessibility of housing units that benefit low-income seniors and persons with physical or developmental disabilities as well as families at risk of homelessness.	CDBG	\$65,000.00	\$65,000.00	\$54,257.69	\$10,742.31
7	Homeless Housing	Work with non-profit organizations that operate shelters, transitional housing, and housing first units who would provide shelter/housing and services for homeless and those at risk of homelessness. This would include addressing the basic needs of the homeless with transitioning from shelter to housing.	CDBG	\$24,540.00	\$0.00	\$0.00	\$0.00

U.S. DEPARTMENT OF HOUSING AND URBAN
DEVELOPMENT
OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT
PR06 - Summary of Consolidated Plan Projects for Report
Year

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IDIS

Plan IDIS Year Project	Project Title and Description	Program	Amount Drawn in Report Year
2015 1	Beachwood Apartments Supportive Services	Housing Hope provides affordable housing and comprehensive services to individuals and families experiencing or at risk of homelessness. Services include case management, adult education and employment training, parent education and support, life skills training, child care, and supported access to critical community services such as mental health and substance abuse treatment.	CDBG \$0.00
2	PY2015 - Infrastructure	Improve the safety and livability of low- and moderate-income neighborhoods by addressing service gaps in infrastructure	CDBG \$0.00
3	PY2015 - CDBG Planning and Administration	Provides support for planning and administration of CDBG Program	CDBG \$36,713.75
4	PY2015 - Public Services	Support programs that provide homeless, special needs, and low-income populations with basic needs and access to essential services, such as transportation, health care, childcare, case management, and legal assistance.	CDBG \$11,106.52
5	PY2015 - Non-homeless Special Needs	Provide services and assistance to elderly and functionally disabled adults at risk of losing their independence or becoming homeless.	CDBG \$18,892.37
6	PY2015 - Affordable Housing	Provide assistance for improving the safety and accessibility of housing units that benefit low-income seniors and persons with physical or developmental disabilities as well as families at risk of homelessness.	CDBG \$54,257.69
7	Homeless Housing	Work with non-profit organizations that operate shelters, transitional housing, and housing first units who would provide shelter/housing and services for homeless and those at risk of homelessness. This would include addressing the basic needs of the homeless with transitioning from shelter to housing.	CDBG \$0.00

U.S. DEPARTMENT OF HOUSING AND URBAN
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PR08 - Grantee Summary Activity Report

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IDIS

Grantee Activity Number	IDIS Activity - ID	Pgm Yr Project	Activity Name	Act Stat	Matrix Code	Initial Funding Date	Funded Amount	Drawn Amount	Date of Last Draw
	1	1994-1	HOME Committed funds adjustment	Open			\$0.00	\$0.00	
	2	1994-2	CDBG Committed funds adjustment	Open			\$0.00	\$0.00	
	3	1994-3	ESG Committed funds adjustment	Open			\$0.00	\$0.00	
	4	1994-4	HOPWA Committed funds adjustment	Open			\$0.00	\$0.00	
	16	2013-2	Planning and Administration	Completed	21A	02/20/14	\$64,000.00	\$64,000.00	07/01/2014
	21	2013-3	Quilceda Community Services	Completed	05	03/18/14	\$23,250.00	\$23,250.00	05/21/2015
	15	2013-6	Senior Services of Snohomish County	Completed	14A	01/24/14	\$64,367.00	\$64,367.00	07/18/2014
	22	2013-6	Housing Hope - Beachwood Apartment Playground Rehabilitation	Completed	05	02/20/14	\$28,094.00	\$28,094.00	12/03/2014
	35	2013-8	Marysville Food Bank - Food for Thought	Completed	05W	04/02/14	\$6,000.00	\$6,000.00	07/16/2014
	36	2015-4	Beachwood Apartments Homelessness Supportive Services	Completed	05	11/02/15	\$17,700.00	\$17,700.00	08/13/2016
BA001	14	2012-3	Planning and Administration	Completed	21A	01/16/13	\$43,582.00	\$43,582.00	08/01/2013
BP002	8	2012-4	Catholic Community Services - Volunteer Chore Services	Completed	05A	09/12/13	\$5,000.00	\$5,000.00	09/13/2013
	18	2013-3	Catholic Community Services - Volunteer Chore Services	Completed	05A	01/24/14	\$9,000.00	\$9,000.00	07/18/2014
BP003	6	2012-9	Marysville Community Food Bank - Food for Thought Backpack Program	Completed	05W	09/12/13	\$3,000.00	\$3,000.00	09/13/2013
BP004	7	2012-9	Domestic Violence Legal Advocacy	Completed	05G	09/12/13	\$6,657.18	\$6,657.18	09/13/2013
	27	2013-8	Domestic Violence Legal Advocacy	Completed	05G	02/20/14	\$7,500.00	\$7,500.00	05/14/2014
BP005	5	2012-2	Mercy Housing - Pilchuck Apartments	Completed	05A	09/12/13	\$2,026.46	\$2,026.46	09/13/2013
CCS2014	33	2014-5	Catholic Community Services - Volunteer Chore Services	Completed	05	10/01/14	\$5,000.00	\$5,000.00	07/16/2015
CCS2015	37	2015-5	Catholic Community Services - Volunteer Chore Services	Completed	05	11/02/15	\$5,000.00	\$5,000.00	07/22/2016
CmfrdPrk2014	29	2014-3	Comeford Park Site Furnishings	Completed	03F	10/01/14	\$30,003.95	\$30,003.95	08/11/2015
DVS2014	30	2014-4	Domestic Violence Services - Legal Advocacy	Completed	05G	10/01/14	\$15,000.00	\$15,000.00	05/21/2015
DVS2015	39	2015-5	Domestic Violence Services - Legal Advocacy	Completed	05G	11/02/15	\$15,000.00	\$15,000.00	02/02/2016
HH2014	31	2014-6	Housing Hope - Beachwood Apartments Supportive Services	Completed	05	10/01/14	\$17,700.00	\$17,700.00	08/11/2015
PlngAdmin2014	34	2014-2	Planning and Administration	Completed	21A	10/01/14	\$71,650.00	\$71,650.00	07/16/2015
PlngAdmin2015	38	2015-3	Planning and Administration	Completed	20	11/02/15	\$64,000.00	\$64,000.00	07/22/2016
PY12BC001	13	2012-7	Senior Services of Snohomish County - Minor Home Repair	Completed	14A	09/12/13	\$38,104.82	\$38,104.82	09/13/2013
PY12BC002	12	2012-8	Marysville Boys & Girls Club Improvements	Completed	03D	09/12/13	\$11,907.99	\$11,907.99	09/13/2013
PY12BC003	10	2012-8	Comeford Park Improvements	Completed	03F	09/12/13	\$40,000.00	\$40,000.00	09/13/2013
PY12BC004	11	2012-6	10th Street Sidewalk Improvements	Completed	03L	09/12/13	\$59,645.00	\$59,645.00	09/13/2013
PY12BP001	9	2012-5	Housing Hope - Beachwood Apartments	Completed	05	09/12/13	\$5,000.00	\$5,000.00	09/13/2013
PY13BC002	25	2013-7	Marysville Boys & Girls Club - Kitchen Improvements	Completed	03D	03/18/14	\$10,000.00	\$10,000.00	03/10/2015
PY13BC003	19	2013-7	Comeford Park Improvements	Completed	03F	03/18/14	\$46,393.49	\$46,393.49	10/14/2015
	26	2013-7	Jennings Park Improvements	Completed	03F	03/18/14	\$28,000.00	\$28,000.00	04/14/2015
PY13BC004	17	2013-5	10th Street Sidewalk Improvements	Completed	03L	03/18/14	\$20,000.00	\$20,000.00	06/20/2014

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U.S. DEPARTMENT OF HOUSING AND URBAN
DEVELOPMENT
OFFICE OF COMMUNITY PLANNING AND DEVELOPMENT
PR08 - Grantee Summary Activity Report

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IDIS

Grantee Activity Number	IDIS Activity - ID	Pgm Yr Project	Activity Name	Act Stat	Matrix Code	Initial Funding Date	Funded Amount	Drawn Amount	Date of Last Draw
PY13BP001	20	2013-8	Housing Hope - Beachwood Apartments	Completed	05	02/20/14	\$9,800.00	\$9,800.00	07/16/2014
SR5282014	28	2014-1	SR582 Pedestrian Safety Improvement	Open	03K	10/01/14	\$80,000.00	\$0.00	
SR5282015	41	2015-2	SR582 Pedestrian Safety Improvement	Open	03K		\$0.00	\$0.00	
SSSC2014	32	2014-7	Senior Services of Snohomish County	Completed	14A	10/01/14	\$65,000.00	\$65,000.00	05/21/2015
SSSC2015	40	2015-6	Senior Services of Snohomish County	Completed	14A	11/02/15	\$64,516.18	\$64,516.18	08/13/2016
Total							\$981,898.07	\$901,898.07	



U.S. Department of Housing and Urban Development
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MARYSVILLE

Count of CDBG Activities with Disbursements by Activity Group & Matrix Code

Activity Group	Activity Category	Open Count	Open Activities Disbursed	Completed Count	Completed Activities Disbursed	Program Year Count	Total Activities Disbursed
Housing	Rehab; Single-Unit Residential (14A)	0	\$0.00	2	\$64,516.18	2	\$64,516.18
	Total Housing	0	\$0.00	2	\$64,516.18	2	\$64,516.18
Public Facilities and Improvements	Parks, Recreational Facilities (03F)	0	\$0.00	3	\$44,240.18	3	\$44,240.18
	Street Improvements (03K)	1	\$0.00	0	\$0.00	1	\$0.00
	Total Public Facilities and Improvements	1	\$0.00	3	\$44,240.18	4	\$44,240.18
Public Services	Public Services (General) (05)	0	\$0.00	3	\$22,700.00	3	\$22,700.00
	Battered and Abused Spouses (05G)	0	\$0.00	2	\$15,000.00	2	\$15,000.00
	Total Public Services	0	\$0.00	5	\$37,700.00	5	\$37,700.00
General Administration and Planning	Planning (20)	0	\$0.00	1	\$64,000.00	1	\$64,000.00
	Total General Administration and Planning	0	\$0.00	1	\$64,000.00	1	\$64,000.00
Grand Total		1	\$0.00	11	\$210,456.36	12	\$210,456.36



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MARYSVILLE

CDBG Sum of Actual Accomplishments by Activity Group and Accomplishment Type

Activity Group	Matrix Code	Accomplishment Type	Open Count	Completed Count	Program Year Totals
Housing	Rehab; Single-Unit Residential (14A)	Housing Units	0	164	164
	Total Housing		0	164	164
Public Facilities and Improvements	Parks, Recreational Facilities (03F)	Public Facilities	0	4,575	4,575
	Street Improvements (03K)	Persons	0	0	0
	Total Public Facilities and Improvements		0	4,575	4,575
Public Services	Public Services (General) (05)	Persons	0	200	200
	Battered and Abused Spouses (05G)	Persons	0	130	130
	Total Public Services		0	330	330
Grand Total			0	5,069	5,069



MARYSVILLE

CDBG Beneficiaries by Racial / Ethnic Category

Housing-Non Housing	Race	Total Persons	Total Hispanic		Total Hispanic Households
			Persons	Total Households	
Housing	White	0	0	129	2
	Asian	0	0	1	0
	American Indian/Alaskan Native	0	0	2	0
	American Indian/Alaskan Native & White	0	0	1	0
	Asian & White	0	0	6	0
	Other multi-racial	0	0	25	0
	Total Housing	0	0	164	2
	Non Housing	White	296	47	0
Black/African American		7	0	0	0
Asian		5	0	0	0
American Indian/Alaskan Native		6	0	0	0
American Indian/Alaskan Native & White		1	0	0	0
Black/African American & White		3	0	0	0
Other multi-racial		12	0	0	0
Total Non Housing		330	47	0	0
Grand Total	White	296	47	129	2
	Black/African American	7	0	0	0
	Asian	5	0	1	0
	American Indian/Alaskan Native	6	0	2	0
	American Indian/Alaskan Native & White	1	0	1	0
	Asian & White	0	0	6	0
	Black/African American & White	3	0	0	0
	Other multi-racial	12	0	25	0
Total Grand Total	330	47	164	2	



MARYSVILLE

CDBG Beneficiaries by Income Category

	Income Levels	Owner Occupied	Renter Occupied	Persons
Housing	Extremely Low (<=30%)	50	0	0
	Low (>30% and <=50%)	28	0	0
	Mod (>50% and <=80%)	8	0	0
	Total Low-Mod	86	0	0
	Non Low-Mod (>80%)	0	0	0
	Total Beneficiaries	86	0	0
Non Housing	Extremely Low (<=30%)	0	0	116
	Low (>30% and <=50%)	0	0	49
	Mod (>50% and <=80%)	0	0	8
	Total Low-Mod	0	0	173
	Non Low-Mod (>80%)	0	0	5
	Total Beneficiaries	0	0	178



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PART I: SUMMARY OF CDBG RESOURCES	
01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	153,932.05
02 ENTITLEMENT GRANT	346,629.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	0.00
05a CURRENT YEAR SECTION 108 PROGRAM INCOME (FOR SI TYPE)	0.00
06 FUNDS RETURNED TO THE LINE-OF-CREDIT	0.00
06a FUNDS RETURNED TO THE LOCAL CDBG ACCOUNT	0.00
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	0.00
08 TOTAL AVAILABLE (SUM, LINES 01-07)	500,561.05
PART II: SUMMARY OF CDBG EXPENDITURES	
09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	146,456.36
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	146,456.36
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	64,000.00
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	0.00
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	0.00
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	210,456.36
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	290,104.69
PART III: LOWMOD BENEFIT THIS REPORTING PERIOD	
17 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS	0.00
18 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING	0.00
19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	146,456.36
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	146,456.36
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	100.00%
LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS	
23 PROGRAM YEARS(PY) COVERED IN CERTIFICATION	PY: 2015 PY: PY:
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION	0.00
25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS	0.00
26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)	0.00%
PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS	
27 DISBURSED IN IDIS FOR PUBLIC SERVICES	37,700.00
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	0.00
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	0.00
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	37,700.00
32 ENTITLEMENT GRANT	346,629.00
33 PRIOR YEAR PROGRAM INCOME	0.00
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	346,629.00
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	10.88%
PART V: PLANNING AND ADMINISTRATION (PA) CAP	
37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	64,000.00
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	0.00
40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	0.00
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	64,000.00
42 ENTITLEMENT GRANT	346,629.00
43 CURRENT YEAR PROGRAM INCOME	0.00
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	346,629.00
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	18.46%



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LINE 17 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 17

Report returned no data.

LINE 18 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 18

Report returned no data.

LINE 19 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 19

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2013	7	19	5855363	Comeford Park Improvements	03F	LMA	\$44,240.18
					03F	Matrix Code	\$44,240.18
2015	4	36	5863799	Beachwood Apartments Homelessness Supportive Services	05	LMC	\$3,429.16
2015	4	36	5891818	Beachwood Apartments Homelessness Supportive Services	05	LMC	\$3,191.39
2015	4	36	5924249	Beachwood Apartments Homelessness Supportive Services	05	LMC	\$4,485.97
2015	4	36	5950697	Beachwood Apartments Homelessness Supportive Services	05	LMC	\$6,593.48
2015	5	37	5863799	Catholic Community Services - Volunteer Chore Services	05	LMC	\$1,465.36
2015	5	37	5876921	Catholic Community Services - Volunteer Chore Services	05	LMC	\$463.08
2015	5	37	5891818	Catholic Community Services - Volunteer Chore Services	05	LMC	\$864.53
2015	5	37	5924249	Catholic Community Services - Volunteer Chore Services	05	LMC	\$1,099.40
2015	5	37	5943702	Catholic Community Services - Volunteer Chore Services	05	LMC	\$1,107.63
					05	Matrix Code	\$22,700.00
2015	5	39	5863799	Domestic Violence Services - Legal Advocacy	05G	LMC	\$7,610.64
2015	5	39	5891818	Domestic Violence Services - Legal Advocacy	05G	LMC	\$7,389.36
					05G	Matrix Code	\$15,000.00
2015	6	40	5863799	Senior Services of Snohomish County	14A	LMH	\$13,289.45
2015	6	40	5891818	Senior Services of Snohomish County	14A	LMH	\$17,795.94
2015	6	40	5924249	Senior Services of Snohomish County	14A	LMH	\$23,172.30
2015	6	40	5950697	Senior Services of Snohomish County	14A	LMH	\$10,258.49
					14A	Matrix Code	\$64,516.18
Total							\$146,456.36

LINE 27 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 27

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2015	4	36	5863799	Beachwood Apartments Homelessness Supportive Services	05	LMC	\$3,429.16
2015	4	36	5891818	Beachwood Apartments Homelessness Supportive Services	05	LMC	\$3,191.39
2015	4	36	5924249	Beachwood Apartments Homelessness Supportive Services	05	LMC	\$4,485.97
2015	4	36	5950697	Beachwood Apartments Homelessness Supportive Services	05	LMC	\$6,593.48
2015	5	37	5863799	Catholic Community Services - Volunteer Chore Services	05	LMC	\$1,465.36
2015	5	37	5876921	Catholic Community Services - Volunteer Chore Services	05	LMC	\$463.08
2015	5	37	5891818	Catholic Community Services - Volunteer Chore Services	05	LMC	\$864.53
2015	5	37	5924249	Catholic Community Services - Volunteer Chore Services	05	LMC	\$1,099.40
2015	5	37	5943702	Catholic Community Services - Volunteer Chore Services	05	LMC	\$1,107.63
					05	Matrix Code	\$22,700.00
2015	5	39	5863799	Domestic Violence Services - Legal Advocacy	05G	LMC	\$7,610.64
2015	5	39	5891818	Domestic Violence Services - Legal Advocacy	05G	LMC	\$7,389.36
					05G	Matrix Code	\$15,000.00
Total							\$37,700.00

LINE 37 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 37

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2015	3	38	5863799	Planning and Administration	20		\$12,406.74



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2015	3	38	5893434	Planning and Administration	20		\$9,472.69
2015	3	38	5924249	Planning and Administration	20		\$14,834.32
2015	3	38	5943702	Planning and Administration	20		\$27,286.25
					20	Matrix Code	\$64,000.00
Total							\$64,000.00

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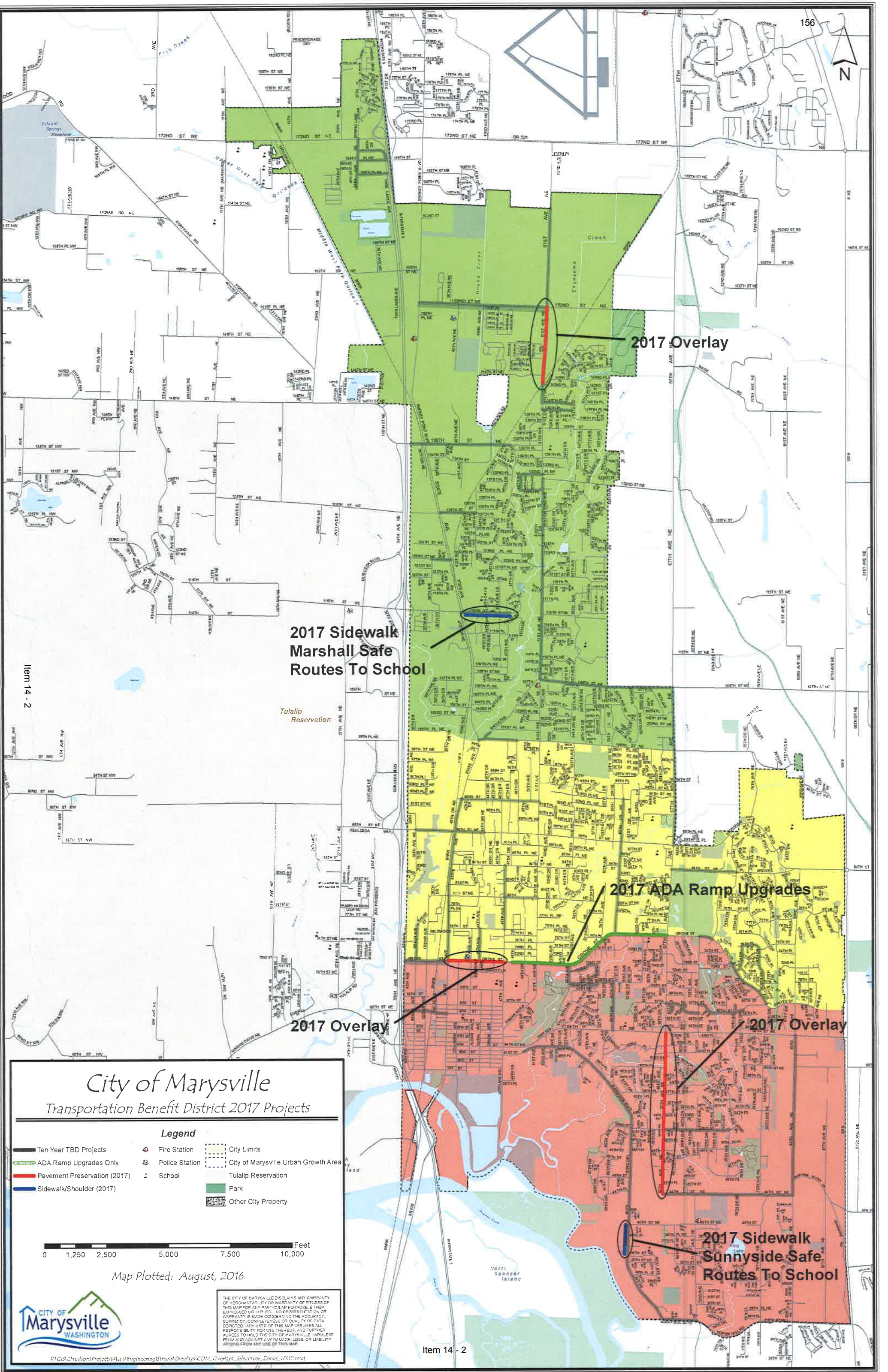
**CITY OF MARYSVILLE AGENDA BILL
EXECUTIVE SUMMARY FOR ACTION**

CITY COUNCIL MEETING DATE: September 12, 2016

AGENDA ITEM:	
2017 Transportation Benefit District Projects	
PREPARED BY:	DIRECTOR APPROVAL: 
Jeff Laycock, City Engineer	
DEPARTMENT:	
Engineering	
ATTACHMENTS:	
2017 Project Map 2017 Project Summary	
BUDGET CODE:	AMOUNT:
	N/A
SUMMARY:	

Attached for your review and approval are the 2017 Transportation Benefit District projects as recommended by staff. Staff has requested approval of the projects so we can start design in 2016. The attachments include a project breakdown with a description of estimated expenditures, project photos and a project map.

<p>RECOMMENDED ACTION: Staff recommends that Council approve the 2017 Transportation Benefit District projects as attached.</p>
--



2017 Sidewalk Marshall Safe Routes To School

2017 Overlay

2017 ADA Ramp Upgrades

2017 Overlay

2017 Overlay

2017 Sidewalk Sunnyside Safe Routes To School

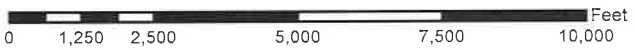
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City of Marysville

Transportation Benefit District 2017 Projects

Legend

- Ten Year TBD Projects
- ADA Ramp Upgrades Only
- Pavement Preservation (2017)
- Sidewalk/Shoulder (2017)
- Fire Station
- Police Station
- School
- City Limits
- City of Marysville Urban Growth Area
- Tulalip Reservation
- Park
- Other City Property



Map Plotted: August, 2016



THE CITY OF MARYSVILLE DISCLAIMS ANY WARRANTY OF MERCHANTABILITY OR WARRANTY OF FITNESS OF THIS MAP FOR ANY PARTICULAR PURPOSE, EITHER EXPRESSED OR IMPLIED. NO REPRESENTATION OR WARRANTY IS MADE CONCERNING THE ACCURACY, COMPLETENESS, OR QUALITY OF DATA DEPICTED. ANY USER OF THIS MAP ASSUMES ALL RESPONSIBILITY FOR USE THEREOF, AND FURTHER AGREES TO HOLD THE CITY OF MARYSVILLE HARMLESS FROM AND AGAINST ANY DAMAGE, LOSS, OR LIABILITY ARISING FROM ANY USE OF THIS MAP.

2017 Transportation Benefit District

- **\$1,900,000 available in estimated funds for 2017**
 - **\$200,000 for 2014 project reimbursement**
 - **\$305,000 for sidewalk projects (\$440,000 in Grants)**
 - **Marshall Elementary Safe Routes to School (116th St NE e/o State Ave) - \$200,000**
 - **Sunnyside Elementary Safe Routes to School (Sunnyside Blvd) - \$105,000**
 - **\$1,395,000 for overlay projects (including ADA ramp upgrades)**
 - **51st Ave NE (BNSF Spur Track to 152nd St NE) - \$205,000**
 - **67th Ave NE (44th St NE to 64th St NE/SR528) - \$650,000**
 - **Grove Street (State Avenue to 47th Ave NE) - \$450,000**
 - **Grove Street (47th Ave NE to 67th Ave NE) - \$90,000 to upgrade ramps to meet ADA**

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Marshall Elementary Safe Routes to School Project (116th St NE)

Project Cost Est. \$550,000

\$235,000 Safe Routes to School Grant
\$ 315,000 TBD Funds

\$200,000 (est. 2017 TBD funds
towards construction)



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Project was postponed in 2016 and has been rescheduled for Summer 2017 construction.

2016 TBD expenditures have included design and right-of-way. 2017 TBD expenditures will be mainly construction.



Sunnyside Elementary Safe Routes to School Project (Sunnyside Blvd)

Project Cost Est. \$310,000

\$205,000 Safe Routes to School Grant
\$ 105,000 TBD Funds



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Project was postponed in 2016 and has been rescheduled for Summer 2017 construction.

2016 TBD expenditures have included design and right-of-way. 2017 TBD expenditures will be mainly construction.



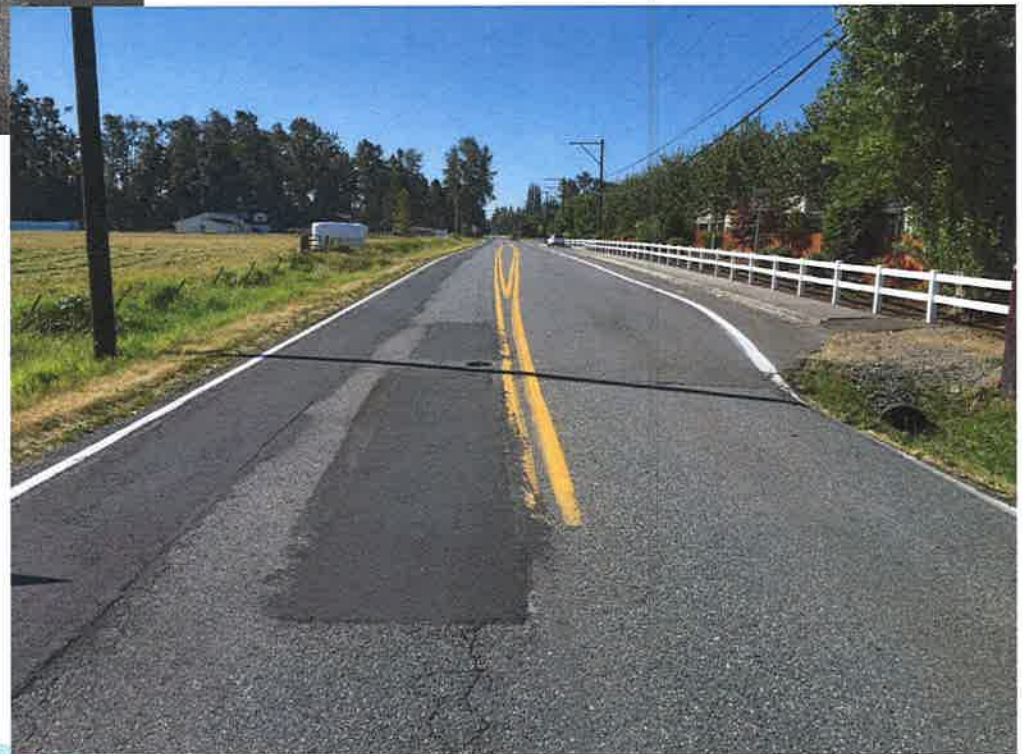
51st Ave NE (BNSF Spur Track to 152nd St NE)

Project Cost Est. \$205,000



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Pavement repair performed in 2016 and now ready to overlay



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67th Ave NE
(52nd St NE to 64th St NE/SR 528)

Project Cost Est. \$650,000



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Grove Street (State Ave to 47th Ave NE)

Project Cost Est. \$450,000



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Item 14 - 8



Item 14 - 9

Grove Street (47th Ave NE to 67th Ave NE)

ADA RAMP UPGRADES

Project Cost Est. \$90,000



Replace curb ramps to meet ADA.

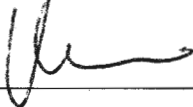


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CITY OF MARYSVILLE AGENDA BILL
EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: 09/12/2016

AGENDA ITEM:	
Water Supply Operational Strategy	
PREPARED BY:	DIRECTOR APPROVAL:
Karen Latimer, Water Operations Manager	
DEPARTMENT:	
Public Works, Water Operations and Water Resources	
ATTACHMENTS:	
Professional Services Agreement Exhibit A – Scope of Work and Fee	
BUDGET CODE:	AMOUNT: \$215,863.00
40220594.563000 W1601	
SUMMARY:	

The drinking water system owned and operated by City of Marysville is very complex in nature. There are five city-owned and one purchased sources of water supply, three water treatment facilities, nine water storage reservoirs, and eleven pressure zones. Drinking water is distributed through 300 miles of pipe to more than 20,000 water services, serving a population in excess of 70,000.

These resources must be prudently managed to optimize efficiency, reduce costs, improve water quality, correct system deficiencies, provide robustness and redundancy throughout the drinking water system, and prepare for future growth. This can be accomplished by performing an in-depth technical analysis of the water system and developing a plan that will identify water operational strategies for current system configuration and future short- and long-term growth configurations.

In 2015 RH2 Engineering, Inc. was hired by the City to prepare a Water Supply Operational Strategy that updated and calibrated the City's hydraulic water model and recommended operational changes to improve water quality, energy efficiency, and hydraulic capacity within the water system while limiting capital and operations and maintenance costs. We now desire to expand upon that effort to include a more comprehensive system-wide blending analysis and preliminary study to enhance source capacity, water rights, and water quality for various City sources. Results of the preliminary study will be used as a basis for system-wide hydraulic analyses that will identify a water supply operational strategy for existing and future system configurations.

Funding for this project was approved as part of the 2016 budget.

RECOMMENDED ACTION:

Staff recommends that Council authorize the Mayor to sign and execute a Professional Services Agreement between the City of Marysville and RH2 Engineering, Inc. in the amount of \$215,863.00

**PROFESSIONAL SERVICES AGREEMENT BETWEEN
CITY OF MARYSVILLE
AND RH2 ENGINEERING, 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 RH2 Engineering, Inc., a Washington Corporation licensed to do business in Washington State (“Consultant”).

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 a water supply operational strategy 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 notice to proceed and shall terminate at midnight, **October 31, 2017**. 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.

a. The term “employee” or “employees” as used herein shall mean any officers, agents, or employee of the of the Consultant.

b. 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.

c. Consultant represents, unless otherwise indicated below, that all employees of Consultant that will provide any of the work under this Agreement have not ever been retired from a Washington State retirement system, including but not limited to Teacher (TRS), School District (SERS), Public Employee (PERS), Public Safety (PSERS), law enforcement and fire fighters (LEOFF), Washington State Patrol (WSPRS), Judicial Retirement System (JRS), or otherwise. *(Please indicate No or Yes*

below)

_____ No employees supplying work have ever been retired from a Washington state retirement system.

_____ Yes employees supplying work have been retired from a Washington state retirement system.

In the event the Consultant indicates “no”, but an employee in fact was a retiree of a Washington State retirement system, and because of the misrepresentation the City is required to defend a claim by the Washington State retirement system, or to make contributions for or on account of the employee, or reimbursement to the Washington State retirement system for benefits paid, Consultant hereby agrees to save, indemnify, defend and hold City harmless from and against all expenses and costs, including reasonable attorney’s fees incurred in defending the claim of the Washington State retirement system and from all contributions paid or required to be paid, and for all reimbursement required to the Washington State retirement system. In the event Consultant affirms that an employee providing work has ever retired from a Washington State retirement system, said employee shall be identified by Consultant, and such retirees shall provide City with all information required by City to report the employment with Consultant to the Department of Retirement Services of the State of Washington.

III.6 INDEMNITY.

a. **Indemnification / Hold Harmless.** Consultant shall defend, indemnify and hold the City, its officers, officials, employees and volunteers harmless from any and all claims, injuries, damages, losses or suits including attorney fees, arising out of or resulting from the acts, errors or omissions of the Consultant in performance of this Agreement, except for injuries and damages caused by the sole negligence of the City.

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 damages 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 officers, officials, employees, and volunteers, the Consultant's liability, including the duty and cost to defend, hereunder shall be only to the extent of the Consultant's negligence.

c. The provisions of this section shall survive the expiration or termination of this agreement.

d. For the purposes of the indemnity contained in subpart “A” of this paragraph 3.6, Consultant hereby knowing, intentionally, and voluntarily waives the immunity of the Industrial Insurance Act, Title 51 RCW, solely for the purposes of this indemnification. This waiver has been mutually negotiated by the parties.

_____ (initials) _____ (initials)

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.

b. **Minimum Scope of Insurance - Consultant shall obtain insurance of the types described below:**

- (1). Automobile Liability insurance covering all owned, non-owned, hired and leased vehicles. Coverage shall be written on Insurance Services Office (ISO) form CA 00 01 or a substitute form providing equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage.
- (2). Commercial General Liability insurance shall be written on ISO occurrence form CG 00 01 and shall cover liability arising from premises, operations, independent contractors and personal injury and advertising injury. The City shall be named as an insured under the Consultant's Commercial General Liability insurance policy with respect to the work performed for the City.
- (3). Workers' Compensation coverage as required by the Industrial Insurance laws of the State of Washington.
- (4). Professional Liability insurance appropriate to the Consultant's profession.

c. **The minimum insurance limits 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.

d. **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.

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

f. **Verification of Coverage**. In signing this agreement, the Consultant is acknowledging and representing that required insurance is active and current. Consultant shall furnish the City with original certificates and a copy of the amendatory endorsements, including but not necessarily limited to the additional insured endorsement, evidencing the insurance requirements of the Consultant before commencement of the work. Further, throughout the term of this Agreement, the Consultant shall provide the City with proof of insurance upon request by the City.

g. **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.

h. **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.

i. **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.

j. **Failure to Maintain Insurance** Failure on the part of the Consultant to maintain the insurance as required shall constitute a material breach of contract, upon which the City may, after giving five business days' notice to the Consultant to correct the breach, immediately terminate the contract or, at its discretion, procure or renew such insurance and pay any and all premiums in connection therewith, with any sums so expended to be repaid to the City on demand, or at the sole discretion of the City, offset

against funds due the Consultant from the City.

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 ____:

- Confluence Engineering Group
- _____
- _____

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 **\$215,863.00** 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: Karen Latimer
 80 Columbia Ave
 Marysville, WA 98270

Notices to the Consultant shall be sent to the following address:

RH2 Engineering, Inc.
 22722 29th Dr SE
 Suite 210
 Bothell, WA 98021

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 _____, 2016.

CITY OF MARYSVILLE

RH2 ENGINEERING, INC.

By _____
Jon Nehring, Mayor

By _____

Approved as to form:

Jon Walker, City Attorney

EXHIBIT A

Scope of Work

City of Marysville

Water Supply Operational Strategy

September 2016

Background

The City of Marysville (City) would like to optimize the operation of its water system by better utilizing its existing water rights, maximizing the amount of water produced by the City's own sources, increasing redundancy, improving water quality, and remedying other system deficiencies. This Scope of Work will focus on expanding a previous Water Supply Operational Strategy that was prepared by RH2 Engineering, Inc., (RH2) in 2015 to include a more comprehensive system-wide blending analysis and preliminary studies to enhance source capacity, water rights, and water quality for various sources. The results of the preliminary study will be used as a basis for system-wide hydraulic analyses that will identify a water supply operational strategy for the existing system configuration, a future 6-year scenario, and the system at buildout. Confluence Engineering Group, LLC (Confluence) will work as a subconsultant to RH2 for the source blending analyses.

The preliminary studies will be performed for the following sources. Each source has unique challenges to overcome before full water right utilization and full integration into the water system can be achieved.

Highway 9 Well

The Highway 9 Well is the sole point of withdrawal under groundwater certificate G1-23487C, which authorizes withdrawal of 1,000 gallons per minute (gpm) and 1,600 acre-feet per year (afy) for municipal supply. The Highway 9 Well supplies groundwater with elevated arsenic, iron, and manganese concentrations. In addition, there are anecdotal reports that pumping from this well created undesirable interference drawdown in surrounding private wells when the well was active in the early 1980s. Utilization of this well will, at a minimum, require construction of a treatment facility to remove the manganese, iron, and arsenic. In addition to considering the reactivation of the Highway 9 Well, an alternative analysis will be performed to identify where the associated water right could possibly be moved, should a decision be made to relocate the source from the existing site.

Lake Goodwin Well

The Lake Goodwin Well is the sole point of withdrawal under groundwater certificate (GWC) 6980, which authorizes 550 gpm and 880 afy for municipal supply. The Lake Goodwin Well pumps groundwater with elevated manganese concentrations, and the well screen is reported to clog when the well is pumped at the full water right capacity, so it is currently throttled back to 350 gpm. The limited storage offered by the on-site standpipe and small demand from the current delivery zone causes the well to cycle on and off excessively, which might be responsible for exacerbating the well screen clogging.

Edward Springs

The Edward Springs source contains both spring collectors and wells that are not producing water up to the water right limits (Springs – 1,392 gpm and 2,232 afy; Well No. 1R – 300 gpm and 480 afy; Well No. 2 – 500 gpm and 800 afy; and Well No. 3 – 400 gpm and 451 afy). There is also concern that elevated arsenic levels from the wells contribute to approximately half of the maximum contaminant level (MCL) when combined with the springs source and that treatment or dilution with a source containing lower arsenic

should be considered to eliminate the risk of this source exceeding future regulatory limits. This source will be analyzed to determine if improvements to the spring collector system or wellfield could be carried out to optimize production, without degrading water quality, hopefully up to the water right limit.

The City's remaining sources will also be considered in the comprehensive system-wide blending analysis and water supply operational strategy. A description of these sources is presented herein.

Stillaguamish Ranney Well Collector

The Stillaguamish Ranney Well Collector has seven screened 10-inch collector lines, each approximately 100 feet long, which extend out radially from the caisson bottom. Subsurface water is screened through the collectors and flows by gravity to the caisson pumps, where it is pumped to the Stillaguamish River Water Treatment Plant for treatment and then pumped out into the distribution system. The collector well and treatment plant have the capacity to supply the full 3.2 million gallons per day (MGD) water right. There are currently no water quality or capacity concerns with this source.

Sunnyside Wells

The Sunnyside Well No. 1R and Sunnyside Well No. 2 have a history of high iron and manganese levels. As a result of the water quality issues, the City is currently constructing the Sunnyside Well Water Treatment Facility, which is scheduled for completion in 2017. Once the water treatment facility is completed, the wells will be capable of supplying their full instantaneous water right amount of 1,000 gpm each. Empty pump bays will be provided in the water treatment facility for future installation of booster pumps to transfer water produced from the Sunnyside Wells to a higher pressure zone. Previous source blending analyses performed by Confluence have recommended that water produced from this source be blended with water supplied from the City of Everett (Everett).

JOA Supply Pipeline

The City receives wholesale water from Everett under a Joint Operating Agreement (JOA) with Everett, the Tulalip Tribes, and Snohomish County Public Utility District No. 1 (PUD). The 30-inch JOA supply pipeline connects to Everett's transmission lines and provides water supply from the Sultan River that is filtered and chlorinated. The total capacity of the 30-inch JOA supply pipeline is 20.66 MGD; under the JOA, and subsequent agreement with the Snohomish County PUD, the City receives up to 13.15 MGD. The remaining 7.51 MGD is wheeled to the Tulalip Tribes and Snohomish County PUD in accordance with the JOA. Water purchased from Everett is typically costlier than producing water from the City's sources. Previous source blending analyses performed by Confluence have recommended that water produced from the Sunnyside and Highway 9 Wells be blended with Everett water to reduce water quality impacts within the distribution system.

Task 1 – Source of Supply Blending Study

Objective: Analyze the water quality of the existing sources and JOA water to determine potential water quality impacts of source blending and recommend optimal source blending ratios to minimize impacts. The following approach indicates subtasks that will be performed by RH2, Confluence, or both. This task will be prioritized over other tasks to provide a recommendation for blending ratios of the Sunnyside Well supply prior to bringing the new treatment facility online, which is expected in summer 2017.

Approach:

- 1.1 Attend a kick-off meeting with the City, RH2, and Confluence and discuss evaluation criteria for the blending analyses (RH2 and Confluence).

- 1.2 Perform extended period hydraulic analyses to estimate the area of influence of each source of supply within the system, approximate water age in the distribution system, and potential range of blends of the sources under various seasonal demand conditions. *For the purposes of these analyses, it will be assumed that the location of the City's existing sources will not change* (RH2).
- 1.3 Review existing data, including locations of discolored water complaints and available complaint data (RH2 and Confluence).
- 1.4 Recommend water quality sampling to be conducted by the City. Review the results of the water quality sampling (Confluence).
- 1.5 Conduct a blending analysis to assess water quality impacts of blending the various sources over a wide range of blends (0 to 100 percent). Recommend optimal blending ratios for all sources that will be blended (Confluence).
- 1.6 Identify critical areas of the system where water quality problems (i.e., discolored water, customer complaints) are more likely based upon water age and pipe material (Confluence).
- 1.7 Identify potential regulatory concerns (i.e., disinfection byproduct formation, low chlorine residuals, Lead and Copper Rule, and Revised Total Coliform Rule) (Confluence).
- 1.8 Identify potential issues with changing between sources (flip-flopping) as needed to maximize future operational flexibility (Confluence).
- 1.9 Develop alert and action levels for key water quality parameters that can be used to screen for potential system upsets (Confluence).
- 1.10 Develop a conceptual experimental design for future pipe rig studies (Confluence).
- 1.11 Recommend physical methods of blending to accomplish the recommended optimal ratios (RH2 and Confluence).
- 1.12 Develop a draft Source of Supply Blending Study Technical Memorandum for review by the City (RH2 and Confluence).
- 1.13 Update the Source of Supply Blending Study Technical Memorandum based on review comments from the City and finalize the memorandum (RH2 and Confluence).

Assumptions:

- *Water quality testing lab fees are unknown at this time; therefore, they are not included in this Scope of Work and shall be paid by the City directly.*

Provided by City:

- Perform recommended water quality sampling.

RH2 Deliverables:

- Attendance at kick-off meeting.
- Water supply blending technical memorandum.

Task 2 – Highway 9 Well Testing

Objective: Review the history of the Highway 9 Well, including why it was only used for less than 5 years, so that the City can make informed decisions about its future use under GWC G1-23487C (1,000 gpm and 1,600 afy). Provide guidance on installation of new access ports and drop tubes for manual and data logger data collection of water levels. Collect additional water level and water quality data from the existing well to identify impacts on water level due to pumping of nearby wells, to see how the aquifer responds seasonally to changes in recharge and withdrawals, to see how other wells respond to pumping stress, and to measure recent water quality for comparison with historic data.

Approach:

- 2.1 Review City, Washington State Department of Ecology (Ecology), and Washington State Department of Health (DOH) documents associated with this site.
- 2.2 Perform one (1) site visit to examine the wellhead and provide a recommendation on how/if the City can install two 1-inch diameter access ports and drop tubes for water level measurement.
- 2.3 Install a vented pressure transducer data logger in the well to gather water level data (1-minute intervals for first month, 15-minute intervals thereafter).
- 2.4 Coordinate with Mr. Joel Palm to attempt to identify locations of private wells that may have reported undesirable interference drawdown when the Highway 9 Well was active in the early 1980s. Confirm whether these reported concerns can be validated.
- 2.5 If the concerns regarding the undesirable interference drawdown from the Highway 9 Well are validated, or cannot be invalidated, identify and equip up to four (4) neighboring private wells whose water level can be measured for 1 month and while the well is pumping.
- 2.6 Measure groundwater levels in the Highway 9 Well and any neighboring private wells while pumping to waste for at least 1 day.
- 2.7 Collect water quality samples during the pumping test for field water quality measurement and laboratory analysis.
- 2.8 Perform six (6) monthly site visits to download the Highway 9 Well data logger and take manual water level measurements.
- 2.9 Review water quality data and further identify chlorine contact time compliance requirements as needed based on various source blending scenarios. Verify that previously identified treatment processes for arsenic, iron, and manganese are still valid.
- 2.10 Summarize groundwater level and water quality data and required treatment processes for the existing well in a technical memorandum after six (6) months of data has been collected.

Assumptions:

- *The wellhead configuration will allow for installation of at least one (1) access port that will allow passage of a vented pressure transducer data logger with a diameter of 0.71 inches.*
- *If an adequate access port and drop tube cannot be installed, the subtasks associated with water level monitoring in the Highway 9 Well under this task will be reevaluated.*

- *Manual water level measurements can be made through an access port in the wellhead when the pressure transducer data logger is installed.*
- *Water quality testing lab fees are unknown at this time; therefore, they are not included in this Scope of Work and shall be paid by the City directly.*
- *Water quality is assumed to be similar to those measured during the Highway 9 Well pilot study (2014). If source water quality collected as part of this effort warrants further treatment analysis, a contract amendment will be negotiated at that time.*
- *While pumping to waste, the pumping rate of the well can be measured by the City.*

Provided by City:

- Identification of which properties in the vicinity are currently hooked up to City water.
- Identification by Mr. Joel Palm of which properties were hooked up to City water due to interference drawdown when Highway 9 Well was pumping.
- Water level and metering data collected, especially from the period of 1981 through 1984 when the well was operational.
- Past laboratory and field water quality results from water produced by this source.
- Installation of at least one (1) access port and drop tube (1-inch inner diameter) for water level measurement.
- Access to the well for review of the wellhead to provide recommendation on installation of one (1) or two (2) new access ports and initial data logger installation and monthly downloads.
- Operation of the well, to waste, to collect water quality samples and determine interference drawdown in neighboring wells.
- Perform recommended water quality sampling.

RH2 Deliverables:

- Site visits to provide recommendation on access port installation and install data loggers and download data.
- Technical memorandum containing a summary of data located and analyzed, water right analysis, water level analysis, and water quality analysis.

Task 3 – Highway 9 Well Alternative Analysis

Objective: Expand on the previously completed water right analysis with respect to changing the point of withdrawal to a new well at the Sunnyside facility to a larger geographic area. Identify the feasibility of changing the point of withdrawal under water right G1-23487C to up to four (4) sites. Identify the strengths and weaknesses of each proposed site.

Approach:

- 3.1 Identify and characterize the body of public groundwater tapped by the well.
- 3.2 Identify water right limitations on the location of an additional or replacement well.

- 3.3 Identify preferred well locations based on engineering considerations within the City's system given anticipated future demands, zones, and source capacity.
- 3.4 Compare the water right and engineering considerations to identify up to four (4) alternative well sites.
- 3.5 Identify expected well attributes at possible well locations and provide planning-level costs for transfer to and development of those sites and compare with utilizing the water right at the existing site from the existing well.
- 3.6 Prepare a technical memorandum summarizing the findings, recommendations, and next steps, which might include water right changes, well drilling, aquifer testing, pilot water treatability testing, and DOH project approval.

Assumptions:

- *This is a desktop analysis and will not include field hydrogeologic investigations, such as test well drilling or pumping tests.*

RH2 Deliverables:

- Technical memorandum containing the results of the alternative analysis.

Task 4 – Lake Goodwin Well Water Right and Alternative Analysis

Objective: Review the history of the Lake Goodwin Well so that the City can make informed decisions about its future use under GWC 6980 (550 gpm and 880 afy). Provide a recommendation on how additional production capacity could be obtained from the Lake Goodwin Well.

Approach:

- 4.1 Review City, Ecology, and DOH documents associated with this site.
- 4.2 Review hydrogeology of the northern Tulalip Plateau and the Lake Goodwin Well.
- 4.3 Identify water right limitations on the location of an additional or replacement well.
- 4.4 Review the well log and past rehabilitation efforts.
- 4.5 Identify potential processes for manganese treatment.
- 4.6 Identify preferred additional or replacement well locations based on engineering considerations within the City's system given anticipated future demands, zones, and source capacity.
- 4.7 Compare the water right and engineering considerations to identify up to four (4) alternative capacity enhancement options and develop planning-level costs.
- 4.8 Identify expected well attributes at possible well locations.
- 4.9 Prepare a technical memorandum summarizing the findings, recommendations, and next steps, which might include water right changes, well drilling, aquifer testing, pilot water treatability testing, and DOH project approval.

Provided by City:

- Existing well construction and testing report, rehabilitation reports, and video scans.

- Water level and metering data collected for the well.
- Past laboratory and field water quality results from water produced by this source.

RH2 Deliverables:

- Technical memorandum containing the results of the water rights and capacity alternative analysis.

Task 5 – Edward Springs Source Testing

Objective: Review the history of the Edward Springs and associated wells to understand the physical limitations of the existing source so that the City can make informed decisions about its future use. Collect new water level and water quality data from the existing spring collectors and wells to identify impacts on water level due to pumping of water from other wells, and to see how the aquifer responds to pumping stress to allow siting of additional wells.

Approach:

- 5.1 Review City, Ecology, and DOH documents associated with this site.
- 5.2 Review hydrogeology of the northeastern Tulalip Plateau as it relates to the Edward Springs Source.
- 5.3 Analyze existing available water level and discharge data.
- 5.4 Analyze existing available water quality data.
- 5.5 Develop a plan for temporary City operation of the wells and spring collectors to assist with characterizing the source. Attend one (1) meeting with the City to discuss the proposed plan.
- 5.6 Perform one (1) site visit and install vented pressure transducer data loggers in the three (3) wells and spring collector to gather water level data (1-minute intervals for the first month, 15-minute intervals thereafter).
- 5.7 Perform six (6) monthly site visits to download data and take manual water level measurements.
- 5.8 Identify when discrete water quality samples should be collected by the City from each well and spring collector for field and laboratory analysis to determine if water quality is being negatively impacted by a particular source.
- 5.9 Review water quality data and identify potential processes for arsenic treatment as needed.
- 5.10 Analyze the short-term and long-term groundwater level data after six (6) months of data has been collected.
- 5.11 Prepare a technical memorandum summarizing the data collected, results of the testing, and potential processes for arsenic treatment.

Assumptions:

- *The wellheads contain an access port that will allow passage of a vented pressure transducer data logger with a diameter of 0.71 inches.*
- *Manual water level measurements can be made through an access port in the wellheads when the pressure transducer data logger is installed.*

- *Water quality testing lab fees are unknown at this time; therefore, they are not included in this Scope of Work and shall be paid by the City directly.*
- *Monthly data logger downloading will occur on the same days for Tasks 2 and 5.*

Provided by City:

- Existing spring discharge measurement information.
- Existing well construction and testing reports.
- Map of the source showing location of all existing spring collectors and wells, and the extent of existing City property near the site.
- Water level and metering data collected for the wells and spring collectors.
- Past laboratory and field water quality results from water produced by each spring collector and well at this source.
- Description of the ability of the City to alter operation to facilitate data collection.
- Access to the site for initial data logger installation and monthly downloads.
- One (1)-minute interval information on operation of the spring collectors and wells for one (1) month.
- Controlled operation of the different wells and spring collectors for a period of 2 to 7 days to allow for analysis of different interference drawdown impacts.
- Perform recommended water quality sampling.

RH2 Deliverables:

- Meeting with operations staff to discuss the temporary operations plan.
- Site visits to install data loggers and download data.
- Technical memorandum containing a summary of data located and analyzed, water level analysis, and water quality analysis.

Task 6 – Edward Springs Optimization and Alternative Analysis

Objective: Identify the feasibility of making changes to the existing spring collectors and wells, or through the addition of wells and spring collectors, to allow for more efficient capture of water and utilization of water up to the water right limits.

Approach:

- 6.1 Identify and characterize the body or bodies of public groundwater tapped by the springs and wells.
- 6.2 Prepare a figure showing the recharge area for Edward Springs and the portion of the watershed that may impact the spring collectors via surface water flows.
- 6.3 Identify water right limitations on the location of an additional or replacement well.

- 6.4 Identify preferred spring collector and well locations based on optimizing engineering considerations within the City's system given anticipated future demands, zones, and source capacity.
- 6.5 Compare the water right and engineering considerations to identify up to four (4) alternative well or spring collector sites to increase the source capacity. Alternatives will include water main or other system improvements that may be needed to fully utilize the Edward Springs supply.
- 6.6 Identify expected well or spring collector attributes at possible locations and provide planning-level cost estimates for including those locations as part of the source.
- 6.7 Prepare a technical memorandum summarizing the findings, recommendations, and next steps, which might include water right changes, well drilling, aquifer testing, pilot water treatability testing, and DOH project approval.
- 6.8 Meet with the City to present the results of the optimization and alternatives analysis.

Assumptions:

- *This is a desktop analysis and will not include field hydrogeologic investigations, such as test well drilling or pumping tests.*

RH2 Deliverables:

- Technical memorandum containing the results of the optimization and alternatives analysis.
- Meeting with City to discuss the Edward Springs optimization and alternatives analysis.

Task 7 – Hydraulic Analyses and Operational Strategy Report

Objective: Expand the Water System Operational Strategy prepared by RH2 in 2015 based on the results of the previous tasks and updated hydraulic analyses.

Approach:

- 7.1 Coordinate with the City to obtain updated estimated costs for producing water from each of the City-owned sources and for purchasing water from Everett.
- 7.2 Perform extended period simulations and steady state analyses in the hydraulic model to recommend an operational strategy for the water system on a seasonal basis for the existing, 6-year, and 20-year water system. The analyses will refine and build upon optimization analyses recently performed by RH2. The analyses will consider the following elements.
 - a. Source blending recommendations identified in Task 1.
 - b. Results of source of supply evaluations and recommendations from previous tasks.
 - c. Increase supply produced from sources owned by the City, particularly from the Sunnyside Wells when they are brought online.
 - d. Capital and operations and maintenance costs.
 - e. Water supply, fire flow, and minimum pressure requirements for City customers and the Tulalip Tribe under the JOA.
 - f. Maximizing water right usage for each individual source.

- g. Improving water quality.
 - h. Redundancy in source of supply to individual pressure zones.
 - i. Consideration for adjustment to the north/south water system boundary.
- 7.3 Identify improvements as necessary to implement the recommended operational strategy, which may include new equipment or modifications to existing facilities, pressure zone reconfigurations, or system setpoint adjustments.
- 7.4 Estimate cost savings potential of implementing the recommended operational strategy for the existing, 6-year, and buildout water system.
- 7.5 Prioritize recommended improvements based on their cost effectiveness and the project need.
- 7.6 Develop a draft operational strategy report that summarizes the technical memoranda, recommendations, and operational strategy for review by the City.
- 7.7 Meet with the City to discuss the results of the analyses and review the feasibility of the proposed operational strategy.
- 7.8 Update the operational strategy report based on review comments from the City and finalize the report.

RH2 Deliverables:

- Attendance at meeting to discuss project findings.
- Operational strategy report.

EXHIBIT B

City of Marysville

Water Supply Operational Strategy

Fee Estimate

Description		Total Hours	Total Labor	Total Subconsultant	Total Expense	Total Cost
Task 1	Source of Supply Blending Study	129	\$ 20,845	\$ 43,702	\$ 2,807	\$ 67,354
Task 2	Highway 9 Well Testing	114	\$ 18,564	\$ -	\$ 3,686	\$ 22,250
Task 3	Highway 9 Well Alternative Analysis	97	\$ 16,141	\$ -	\$ 1,500	\$ 17,641
Task 4	Lake Goodwin Well Water Right and Alternative Analysis	122	\$ 20,621	\$ -	\$ 1,601	\$ 22,222
Task 5	Edward Springs Source Testing	107	\$ 18,509	\$ -	\$ 6,699	\$ 25,208
Task 6	Edward Springs Optimization and Alternative Analysis	122	\$ 20,311	\$ -	\$ 1,893	\$ 22,204
Task 7	Hydraulic Analyses and Operational Strategy Report	219	\$ 35,222	\$ -	\$ 3,762	\$ 38,984
Water Supply Operational Strategy		910	\$ 150,213	\$ 43,702	\$ 21,948	\$ 215,863

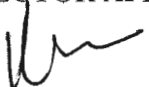
EXHIBIT C RH2 ENGINEERING, INC. 2016 SCHEDULE OF RATES AND CHARGES		
RATE LIST	RATE	UNIT
Professional I	\$137	\$/hr
Professional II	\$150	\$/hr
Professional III	\$159	\$/hr
Professional IV	\$170	\$/hr
Professional V	\$180	\$/hr
Professional VI	\$189	\$/hr
Professional VII	\$204	\$/hr
Professional VIII	\$213	\$/hr
Professional IX	\$213	\$/hr
Technician I	\$96	\$/hr
Technician II	\$101	\$/hr
Technician III	\$129	\$/hr
Technician IV	\$137	\$/hr
Administrative I	\$65	\$/hr
Administrative II	\$77	\$/hr
Administrative III	\$92	\$/hr
Administrative IV	\$108	\$/hr
Administrative V	\$128	\$/hr
CAD/GIS System	\$27.50	\$/hr
CAD Plots - Half Size	\$2.50	price per plot
CAD Plots - Full Size	\$10.00	price per plot
CAD Plots - Large	\$25.00	price per plot
Copies (bw) 8.5" X 11"	\$0.09	price per copy
Copies (bw) 8.5" X 14"	\$0.14	price per copy
Copies (bw) 11" X 17"	\$0.20	price per copy
Copies (color) 8.5" X 11"	\$0.90	price per copy
Copies (color) 8.5" X 14"	\$1.20	price per copy
Copies (color) 11" X 17"	\$2.00	price per copy
Technology Charge	2.50%	% of Direct Labor
Mileage	\$0.540	price per mile (or Current IRS Rate)
Subconsultants	15%	Cost +
Outside Services	at cost	

Index #16

CITY OF MARYSVILLE AGENDA BILL

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 12, 2016

AGENDA ITEM:	
Project Acceptance – Electrical Maintenance Assessment at the City’s Wastewater Treatment Plant and other unplanned electrical services related to the City’s pollution control facilities	
PREPARED BY:	DIRECTOR APPROVAL:
Kari Chennault, Water Resources Manager	
DEPARTMENT:	
Public Works	
ATTACHMENTS:	
Notice of Physical Completion Letter	
BUDGET CODE:	AMOUNT:
40142480.541000	\$36, 581.40
SUMMARY:	

The Electrical Maintenance Assessment at the City’s Wastewater Treatment Plant and other unplanned electrical services Project allowed for electrical work consisting of, but not limited to:

- Troubleshooting and repairing electrical issues with pumps, equipment, backup diesel generators, automation and controls, and UPS systems
- Troubleshooting and repairing electrical issues with sanitary sewer and stormwater pump stations, including float and ultrasonic control systems
- Hard wiring new pumps or plant equipment
- Adding new electrical services

City Council awarded the project to Preferred Electric, Inc. on July 27, 2015 and the contract terminated on August 1, 2016. All work performed under the contract was inspected by City staff and found to be physically complete.

RECOMMENDED ACTION:
 Staff recommends that Council authorize the Mayor to accept the Electrical Maintenance Assessment Project, starting the 45-day lien filing period for project closeout.

**PUBLIC WORKS**Kevin Nielsen, *Director*

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

August 4, 2016

Lorne Wallitner EE
Preferred Electric, Inc
P.O. Box 77120
Seattle, WA 98177

Subject: On-call Electrical Services – Notice of Physical Completion

Dear Lorne:

In accordance with the signed contract, this project was considered physically complete as of August 1, 2016.

This notification does not constitute completion, or final acceptance by the City.

Recommendation for Final Acceptance will be sent to the City Council for approval at the first available council meeting (September 12) pending the items below have been completed. This date of final acceptance shall start the forty-five (45) day lien period for the release of your retainage upon receipt of the following.

1. Certificate of Release from the Department of Revenue
2. Certificate of Release from the Employment Security Department
3. Certificate of Release from the Department of L&I
4. Affidavit of Wages Paid (to be submitted by PE to the City)

It has been a pleasure working with you and the rest of the PE staff on this project. I look forward to working with you on future projects.

Sincerely,

A handwritten signature in cursive script that reads "Kari Chennault".


Kari Chennault
Water Resources Manager

Index #17

CITY OF MARYSVILLE AGENDA BILL

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: 09/12/2016

AGENDA ITEM:	
Soper Hill Pump Station - replacement pump	
PREPARED BY:	DIRECTOR APPROVAL:
Jason Crain, WWTP Maintenance Lead	
DEPARTMENT:	
Public Works	
ATTACHMENTS:	
Quote for purchase	
BUDGET CODE:	AMOUNT:
40142280.548000	\$65,518.02
SUMMARY:	

There are two existing pumps at the Soper Hill Pump Station each capable of pumping 1,255 gallons per minute in high speed. During high flow scenarios at the Pump Station, both pumps are called to run. The City recently had a seal fail in one of the existing pumps and the cost and time (3 months) to repair the pump created a burden on the City and created a scenario with the potential to overflow sewage from the wet well into right-of-way, private property and the adjacent creek during high flows or in a case of a failure of the one operable pump.

The two existing pumps at Soper Hill Pump Station are Hidrostral screw centrifugal pumps with a fiberglass prerotation basin. The purchase of a new Hidrostral screw centrifugal pump would allow the City to install the replacement pump with the existing fiberglass prerotation basin design. It will also give the City redundancy and the time for needed repairs and replacements would no longer be a concern. APSCO, LLC. is the sole source for Hidrostral screw centrifugal pumps.

RECOMMENDED ACTION:

Staff recommends that Council authorize the Mayor to approve the purchase of the Soper Hill pump replacement in the amount of \$65,518.02.

**APSCO, LLC**

PO Box 2639 • Kirkland, WA 98083-2639
 PH: (425) 822-3335 • FAX: (425) 827-6171
 EMAIL: apSCO@apSCO-llc.com
 www.apSCO-llc.com

Quote

Date	Quote #
4/15/2016	2609 - RV2

Invoice/Bill To
City of Marysville Public Works Department 80 Columbia Avenue Marysville, WA 98270

Ship To
City of Marysville WWTP Attn: Jason Crain 80 Columbia Avenue Marysville, WA 98270

Contact:	Payment Terms	FOB
Jason Crain	Net 30	AURORA, IL

Item	Description	Qty	Lead Time	Cost	Total
F4K-S	<p>*****Marysville Replacement Pump- 8x4 Model F4K-S-FE5B5 Serial No. 02DW03680-01,-02 #121160 F4K-S REGULABLE WET END, HICHROME CONSTRUCTION, MAT 4, IMMERSIBLE MOTOR, (60.4/20.9HP SF 1.0) 1780/1192RPM, STANDARD OIL COOLING, 52.5 FEET CABLE, FM, 460V. FE5B5-MIAK1+XD1C7MM-10 (F4KS4R+ FE5B5-MIAK1+XD1C7MM-10)</p> <p>Pump Type: IMMERSIBLE/SUBMERSIBLE PUMP Pump Size: F4K Pump Impeller: F4K-S Wet End Type: REGULABLE Stainless Steel: NO Wet End Material: HI-CHROME CONSTRUCTION Volute Casing Material: CAST IRON A45CL30 Impeller Material: HI-CHROME A532-III-A Liner Material: HI-CHROME A532-III-A Suction Casing/Cover Material: CAST IRON A45CL30 Wear Ring Material: N/A Impeller Flange Material: DUCTILE IRON A536-80-55-06 Motor: IMMERSIBLE MOTOR, (60.4/20.9HP SF 1.0), 1780/1192RPM, STANDARD OIL COOLING,</p>	1	12-14 WEEKS ARO	57,000.00	57,000.00T
Prices are subject to change without notice.			Subtotal		
			Sales Tax (9.1%)		
			Total		

**APSCO, LLC**

PO Box 2639 • Kirkland, WA 98083-2639

PH: (425) 822-3335 • FAX: (425) 827-6171

EMAIL: apSCO@apSCO-llc.com

www.apSCO-llc.com

Quote

Date	Quote #
4/15/2016	2609 - RV2

Invoice/Bill To
City of Marysville Public Works Department 80 Columbia Avenue Marysville, WA 98270

Ship To
City of Marysville WWTP Attn: Jason Crain 80 Columbia Avenue Marysville, WA 98270

Contact:	Payment Terms	FOB
Jason Crain	Net 30	AURORA, IL

Item	Description	Qty	Lead Time	Cost	Total
	52.5 FEET CABLE, FM, 460V, FESB5-MIAK1+XD1C7MM-10 Shaft Material: STEEL AISI1045 Sealing Type: PUMP SIDE: TYPE M, RUBBER BOOTED SINGLE SPRING SEAL, SC/TC Sealing Type: MOTOR SIDE: TYPE F, RUBBER BELLOWS SINGLE SPRING SEAL, SC/C				
	F4K Fast Out Assembly: (Guide Shoe, 1 Top Mounting Bracket, Fast-Out Discharge) LIFTING CHAIN STANDARD COMPLETE WITH GRAB LINK 15' SS CHAIN ADDER SUCTION BELLMOUTH GALVANIZED STEEL				
	TNEMEC N69 STANDARD 2 PART PAINT [F4K MODEL]				
	TESTING INCLUDED: STANDARD 5 POINT PERFORMANCE TEST HYDROSTATIC TEST				
Freight	Freight	1		1,220.00	1,220.00T
Start-up Service	Start-up Services*NOT INCLUDED	1		0.00	0.00T
				Subtotal	\$58,220.00
				Sales Tax (9.1%)	\$5,298.02
				Total	\$63,518.02

Prices are subject to change without notice.

Index #18

**CITY OF MARYSVILLE AGENDA BILL
EXECUTIVE SUMMARY FOR ACTION**

CITY COUNCIL MEETING DATE: September 12, 2016

AGENDA ITEM:	
Interlocal Agreement Between City of Anacortes and the City of Marysville for Outdoor Video Services	
PREPARED BY:	DIRECTOR APPROVAL:
Lauren Woodmansee	
DEPARTMENT:	
Parks, Culture and Recreation	
ATTACHMENTS:	
Interlocal Agreement	
BUDGET CODE:	AMOUNT:
	\$600.00
SUMMARY:	

The City of Anacortes has requested Marysville Parks, Culture and Recreation Department’s assistance in offering an outdoor movie for their citizens based on the success of our program. The City of Anacortes is hosting one free event on city-owned property. Marysville Parks, Culture and Recreation has agreed to provide equipment and staff to present the film at a cost of \$600.00 payable by the City of Anacortes.

Our City Attorney’s Office has developed an Interlocal Agreement between the City of Anacortes and City of Marysville to clearly define services provided by Marysville Parks, Culture and Recreation and identifies responsibilities of each jurisdiction and associated indemnifications.

The event is scheduled for: Friday, August 26, 2016

RECOMMENDED ACTION:
Staff recommends the City Council consider authorizing the Mayor to sign the attached Interlocal Agreement between the City of Anacortes and the City of Marysville for Outdoor Video Services.

**INTERLOCAL AGREEMENT BETWEEN
THE CITY OF ANACORTES
AND THE CITY OF MARYSVILLE
FOR OUTDOOR VIDEO SERVICES**

This Interlocal Agreement effective August 26, 2016 between the City of Anacortes, a Washington municipal corporation, herein after referred to as "ANACORTES" and the City of Marysville, a Washington municipal corporation, herein after referred to as "MARYSVILLE", pursuant to the authority granted by Chapter 39.34 RCW.

WHEREAS, the City of ANACORTES is the organizer/host jurisdiction of outdoor movie presentations which shall be selected, provided and licensed by City of ANACORTES and presented on August 26, 2016; and

WHEREAS, the City of ANACORTES is the owner of the property where the movie will be shown to the community for free; and

WHEREAS, the City of MARYSVILLE has sufficient OUTDOOR VIDEO equipment, staff and vehicles to provide OUTDOOR VIDEO SERVICES for public events within the City of Marysville and for other Cities as well; and

WHEREAS, the City of ANACORTES desires to utilize the City of MARYSVILLE'S OUTDOOR VIDEO SERVICES; and

WHEREAS, this Agreement between Parties is made pursuant to Chapter 39.34 RCW, the Interlocal Cooperation Act, for the City of MARYSVILLE to provide OUTDOOR VIDEO SERVICES to the City of ANACORTES to exercise their powers jointly and thereby maximize their abilities to provide services and facilities that will best fulfill common needs and achieve common goals.

NOW, THEREFORE, in consideration of the terms and conditions contained herein, ANACORTES and MARYSVILLE agree as follows:

1. SCOPE OF SERVICES

A. MARYSVILLE agrees to provide OUTDOOR VIDEO SERVICES to ANACORTES as defined in this Agreement. MARYSVILLE'S performance of said services under this Agreement may be limited by the availability of MARYSVILLE'S personnel and equipment. MARYSVILLE will notify the City of ANACORTES at least 48 hours before the event if it is not able to provide personnel and/ or equipment.

1. MARYSVILLE will provide OUTDOORVIDEO SERVICES to ANACORTES.

2. MARYSVILLE will provide the video and audio equipment including movie screen, personnel and vehicles to transport the equipment and personnel to

ANACORTES. MARYSVILLE personnel will operate the video equipment and vehicles.

B. ANACORTES will provide the following:

1. An authorized location.
2. Two (2) 20 amp circuits for event power.
3. Other services/personnel.

C. The date for video services (FILM) will be:

1. Friday, August 26, 2016

E. It is understood and agreed by all parties that MARYSVILLE staff providing services pursuant to this Agreement are acting in their official capacity as employees of MARYSVILLE and shall be under the exclusive direction and control of MARYSVILLE.

It is understood and agreed by all parties that ANACORTES staff providing services pursuant to this Agreement are acting in their official capacity as employees of ANACORTES and shall be under the exclusive direction and control of ANACORTES.

F. ANACORTES and MARYSVILLE agree to cooperate with all terms and conditions of this Agreement, and shall furnish any information, or other material available to it as may be required in the course of the performance of this Agreement.

G. ANACORTES, by this Agreement, and to the extent contained herein, delegates on an as needed, as requested basis to MARYSVILLE the authority to perform on ANACORTES' behalf those services as provided in this Agreement.

2. COMPENSATION / FEES

A. ANACORTES will pay MARYSVILLE per performance for the use of the employees, equipment and vehicles in the amount of \$600.00 per date.

B. ANACORTES will pay MARYSVILLE 25% of the event fee in the event ANACORTES cancels an event with less than 12 hours phone notice to MARYSVILLE as provided in Section 8 (C) (2) of this Agreement.

C. MARYSVILLE shall bill ANACORTES monthly and ANACORTES shall pay MARYSVILLE within thirty (30) days receipt of the bill.

3. AMENDMENTS / MODIFICATION

Provisions within this Agreement may be amended with the mutual consent of the parties hereto. No additions to, or alterations of, the terms of this Agreement shall be valid unless made in writing, formally approved and executed in the same manner as this Agreement.

4. INDEMNIFICATION AND LIABILITY

A. Indemnification:

1. ANACORTES will at all times indemnify and hold harmless and defend MARYSVILLE, their 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 ANACORTES in performance under this agreement.
2. MARYSVILLE will at all times indemnify and hold harmless and defend ANACORTES, their 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 MARYSVILLE in performance under this agreement.
3. 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 MARYSVILLE, ANACORTES, or other person and all property owned or claimed by MARYSVILLE, ANACORTES, or affiliate of thereof, or any other person; except for those losses or claims for damages solely caused by the negligence or willful misconduct of MARYSVILLE or ANACORTES, their elected and appointed officials, officers, employees or agents.

B. NOTHING HEREIN SHALL REQUIRE OR BE INTERPRETED TO:

1. Waive any defense arising out of RCW Title 51
2. Limit or restrict the ability of any City or employee or legal counsel for any City or employee to exercise any right, defense or remedy which a party to a lawsuit may have with respect to claims or third parties, including, but not limited to, any good faith attempts to seek dismissal or legal claims against a party by any proper means allowed under the civil rules in either state or federal court.

3. Cover or require indemnification or payment of any judgment against any individual or Party for intentional or wrongful conduct outside the scope of employment of any individual or for any judgment for punitive damages against any individual or city. Payment of punitive damage awards, fines or sanctions shall be the sole responsibility of the individual against whom said judgment is rendered and/or his or her municipal employer, should that employer elect to make said payment voluntarily. This agreement does not require indemnification of any punitive damage awards or for any order imposing fines or sanctions.

C. The provisions of this section shall survive the expiration or termination of the Agreement.

5. INSURANCE

INSURANCE

1. Both parties to this Agreement shall maintain public liability insurance. Both parties are members and insured through the Washington Cities Insurance Authority (WCIA) and shall maintain their membership throughout the term of this Agreement.
2. Such insurance shall not be reduced or canceled without forty-five (45) days written notice from the other party. Reduction or cancellation of the insurance shall render this Agreement void.
- 3 Upon request by one party to the other, the party receiving such request shall provide to the party making such request proof of insurance coverage from WCIA verifying that party is a covered member in good standing.

6. INDEPENDENT CONTRACTOR

A. Nothing herein contained shall be construed as creating the relationship of employer and employee, or principal and agent, between ANACORTES and MARYSVILLE or any of ANACORTES' or MARYSVILLE's agents or employees.

ANACORTES shall retain all authority for rendition of services, standards of performance, control of personnel, and other matters incident to the performance of services by ANACORTES pursuant to this Agreement.

MARYSVILLE shall retain all authority for rendition of services, standards of performance, control of personnel, and other matters incident to the performance of services by MARYSVILLE pursuant to this Agreement.

B. Nothing in this Agreement shall make any employee of ANACORTES a MARYSVILLE employee for any purpose, including, but not limited to, withholding of taxes, payment of benefits, worker's compensation pursuant to Title 51 RCW, or any other rights or privileges accorded ANACORTES or employees by virtue of their employment.

Nothing in this Agreement shall make any employee of MARYSVILLE an ANACORTES employee for any purpose, including, but not limited to, withholding of taxes, payment of benefits, worker's compensation pursuant to Title 51 RCW, or any other rights or privileges accorded MARYSVILLE employees by virtue of their employment.

7. LEGAL RELATIONS

- A. The prevailing Party in any action to enforce any provision of this Agreement or to redress any breach hereof shall be entitled to recover from the other party its costs and reasonable attorney' fees incurred in such action.
- B. The Parties shall comply with all federal, state and local laws and ordinances applicable to work to be done under this agreement. This Agreement shall be interpreted and construed in accordance with the laws of Washington. Venue for any action commenced relating to the interpretation, breach or enforcement of this agreement shall be in Snohomish County Superior Court.
- C. The parties agree that, following reasonable attempts at negotiation and compromise, any unresolved dispute arising under this contract may be resolved by a mutually agreed upon alternative dispute resolution of arbitration or mediation.

8. DURATION / TERMINATION / NOTICE / EMERGENCY NOTICE

- A. This Agreement will become effective on the date of affixing the last signature hereto and shall remain in effect for a period of six months, subject to renewal.
- B. Either party may terminate this Agreement, for any reason, upon providing thirty (30) days written notice to the other party, in which case each City shall pay the other City for all services provided up to and including the date of termination.
- C. Notices

- 1. Required notices, with the exception of legal process, shall be given in writing to the following respective addresses:

City of MARYSVILLE:
6915 Armar Road
Marysville, WA 98270

City of ANACORTES:
904 Sixth Street
Anacortes, WA 98221

- 2. Event Cancellation Notice via Phone/Emergency Contact:

The below named individuals are designated as the representatives of the respective parties. The representatives shall be responsible for administration of this Agreement. In the event a representative is changed, the party making the change shall notify the other party.

MARYSVILLE:

Name: Lauren Woodmansee, Recreation Coordinator Phone Number: 360-363-8408

ANACORTES:

Name: Nicole Johnston, Recreation Coordinator Phone Number: 360-299-1967

D. Termination shall not affect the rights and obligations of the parties under Sections 4, 5, 6 and 11 of this Agreement.

9. WAIVER

No term or provision herein shall be waived and no breach excused unless such waiver or consent shall be in writing and signed by the party claimed to have waived or consented.

10. ENTIRE AGREEMENT

This Agreement, including any exhibits and documents referenced herein, constitutes the entire agreement between the parties, and supersedes all proposals, oral or written, between the parties regarding plan review and inspection services.

11. PRIVILEGES AND IMMUNITIES

All privileges and immunities from liability, exemption from ordinances, rules, laws, all pension, disability, workers compensation and other benefits which apply to the activities of MARYSVILLE employees while performing their functions within the territorial limits of MARYSVILLE shall apply to them to the same degree and extent while they are engaged in the performance of any of their authorized functions and duties within ANACORTES under the provisions of this Agreement.

12. THIRD PARTY BENEFICIARY STATUS

The parties agree that this Agreement shall not confer third-party beneficiary status on any non-party to this Agreement.

13. SEVERABILITY

If any provision of this Agreement or its application to any person or circumstance is held invalid, the remainder of the provision and/or the application of the provisions to other persons or circumstances shall not be affected.

14. APPROVAL AND FILING

APPROVAL AND FILING. Each party shall approve this Agreement pursuant to the laws of the governing body of said party. The attested signature of the officials identified below shall constitute a presumption that such approval was properly obtained. A copy of this Agreement shall be filed with the Snohomish County Auditor's office pursuant to RCW 39.34.040.

(REMAINDER OF PAGE LEFT INTENTIONALLY BLANK.)

IN WITNESS WHEREOF, the parties have signed this Agreement, effective on the date indicated below.

CITY OF MARYSVILLE

CITY OF ANACORTES

JON NEHRING, Mayor



LAURIE GERE, Mayor


Date:

Date:

Attest:

Attest:

SANDY LANGDON, City Clerk
Approved as to form:



STEVEN D. HOGLUND, City Clerk
Approved as to form:

JON WALKER City Attorney



DARCY SWETNAM City Attorney

Attorney for the City of MARYSVILLE

Attorney for City of ANACORTES

Index #19

CITY OF MARYSVILLE AGENDA BILL

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: 9/12/16

AGENDA ITEM: Agreement Between City and Everett Gospel Mission	
PREPARED BY: Gloria Hirashima, Chief Administrative Officer	DIRECTOR APPROVAL:
DEPARTMENT: Executive	
ATTACHMENTS: Proposed Agreements for MESH2 and MESH3 housing.	
BUDGET CODE:	AMOUNT:
SUMMARY:	

The Everett Gospel Mission (“EGM”) is a non-profit organization providing services, housing, and life recovery programs to poor and homeless persons in Snohomish County for over fifty years. The Mission offers shelter housing at its facilities, as well as long term recovery programs to assist the poor and homeless in life skills development, alcohol and substance abuse recovery, resource referral and worker training. A critical component of the Mission’s long term recovery program is transitioning participants in the program to long-term housing.

The City of Marysville through its adopted plans has identified provision of transitional and permanent housing for homeless individuals, particularly chronically homeless individuals as a priority. The Mayor convened a task force to consider a housing pilot project that would initiate a partnership between the Everett Gospel Mission and community members organized from the faith community to organize, furnish and sponsor a home to serve as transitional housing for individuals seeking stable long term housing. The City owns two residences that can be utilized for these services. The project will be titled Marysville Extended Shelter Home (“MESH2 and MESH3”). The Everett Gospel Mission will be operating the program in partnership with Allen Creek Community Church. In February 2016, the City entered into an initial agreement for MESH 1. The house was occupied in April and is housing three residents. The project sponsors, Everett Gospel Mission working again with Allen Creek Community Church are willing to work with the city on MESH2 and MESH3, to enable six more residents to enter the housing program.

RECOMMENDED ACTION: Staff recommends approval of the proposed agreements.

**AGREEMENT BETWEEN THE CITY OF MARYSVILLE
AND THE EVERETT GOSPEL MISSION REGARDING
MARYSVILLE EXTENDED SHELTER HOME
("MESH") SERVICES**

This Agreement between the City of Marysville ("City"), a Washington municipal corporation and the Everett Gospel Mission ("Mission") a Washington non-profit corporation is entered into this ____ day of _____, 2016.

WHEREAS, it is a high level priority for the City in its Community Development Block Grant 2015-2019 Consolidated Plan to provide transitional and permanent housing for homeless individuals, particularly chronically homeless individuals; and

WHEREAS, the Mission is a non-profit organization providing services, housing, and life recovery programs to poor and homeless persons in Snohomish County for over fifty years; and

WHEREAS, the Mission currently offers long term recovery programs including services such as life skills classes (anger management, parenting, employment prep, substance abuse and financial management), intensive case management, resource referral, and work therapy to poor and homeless persons; and

WHEREAS, a critical component of the Mission's long term recovery program is transitioning participants in the program to long-term housing; and

WHEREAS, provision long-term housing is a vital bridge for many individuals who have completed the Mission's recovery program as such persons may not be able to afford initial deposits and rent and thus be unable to take their first steps toward an independent and productive life; and

WHEREAS, these persons are Snohomish County residents; and

WHEREAS, providing extended shelter to persons who have completed the Mission's recovery program and thereby transitioning homeless persons into stable housing situations promotes public health, safety, and welfare; and

WHEREAS, the City owns a residence that is suitable for the Mission's goal of providing extended shelter; and

WHEREAS, the Parties to this Agreement believe the use of this residence to provide extended shelter would promote the goals of both Parties.

NOW, THEREFORE, the Parties agree as follows:

The City owns a residence located at 1620 1st Street, Marysville, WA 98270 (Tax Parcel Number(s): 00551100700300) (“Residence”). The Mission wishes to utilize this residence to provide extended shelter home services in Marysville (MESH services) to persons who have successfully completed the Mission’s recovery program.

The City agrees to permit the Mission to utilize the Residence for the purpose of providing MESH services to persons who have successfully completed the Mission’s recovery program in accordance with the terms and conditions of this Agreement.

1. PERMITTED USE. The Mission may use the Residence to provide residential housing to persons who have successfully completed the Mission’s recovery program. The Mission shall not provide housing to persons who have not successfully completed the recovery program, except that the Mission may, in its discretion, house a Mission staff member at the Residence to provide services to persons residing there. The Mission may provide housing for up to three adults. The Mission may not use the Residence for any other purpose.

2. MISSION’S RESPONSIBILITIES. During the term of this Agreement, the Mission is solely responsible for the use of the Residence, maintenance of the Residence, and safety of persons using the Residence.

The Mission shall comply with all applicable laws and ordinances in its use of the Residence.

The Mission is responsible for all utilities to the Residence.

The Mission shall return the Residence to the City in substantially the same condition as the Residence was in at the time of the execution of this Agreement, normal wear and tear excepted.

3. CITY NOT A LANDLORD. The City will have no relationship with and is not in privity with any person to whom the Mission provides housing utilizing the Residence. To the extent that chapter 59.18 RCW, the Residential Landlord-Tenant Act, applies to any person utilizing the Residence, the Mission shall be solely responsible for compliance with the Act or any other similar law or regulation and shall indemnify the City in accordance with the indemnification clause in this Agreement.

4. INDEMNIFICATION. The Mission shall defend, indemnify and hold harmless the City, its officials, employees and volunteers from and against any and all claims, suits, actions or liabilities for injury or death of any person, or for loss or damage to property, which arises out of the use of the Residence and from any activity, work or thing done, permitted, or suffered by the Mission in or about the Residence, except only such injury or damage as shall have been occasioned by the sole negligence of the City.

5. CONDITION OF RESIDENCE. The Residence is accepted in an as is/where is condition. The City is not obligated to make any repairs or alterations to the Residence. The Mission acknowledges that it has had an opportunity to inspect the premises prior to execution of this Agreement. The Mission may perform ordinary maintenance on the Residence and install appliances in the Residence, but shall not make any alterations, additions or improvements to the Residence without the prior written consent of the City.

6. INSURANCE.

A. Insurance Term. The Mission shall procure and maintain for the duration of the use or rental period insurance against claims for injuries to persons or damage to property which may arise from or in connection with the use of the facilities and the activities of the Mission and its clients, guests, representatives, volunteers and employees.

B. No Limitation. The Mission's maintenance of insurance as required by the agreement shall not be construed to limit the liability of the Mission to the coverage provided by such insurance, or otherwise limit the City's recourse to any remedy available at law or in equity.

C. Required Insurance. The Mission's required insurance shall be as follows:

General Liability insurance shall be at least as broad as Insurance Services Office (ISO) occurrence form CG 00 01 and shall cover premises and contractual liability. The City shall be named as an additional insured on the Mission's General Liability insurance policy using ISO Additional Insured-Managers or Lessors of Premises Form CG 20 11 or an endorsement providing at least as broad coverage. The General Liability insurance shall be written with limits no less than \$1,000,000 each occurrence, \$2,000,000 general aggregate.

The insurance policy shall contain, or be endorsed to contain that the Mission's insurance coverage shall be primary insurance as respect the City. Any insurance, self-insurance, or self-insured pool coverage maintained by the City shall be excess of the Mission's insurance and shall not contribute with it.

D. City Full Availability of Mission Limits. If the Mission maintains higher insurance limits than the minimums shown above, the City shall be insured for the full available limits of Commercial General and Excess or Umbrella liability maintained by the Mission, irrespective of whether such limits maintained by the Mission are greater than those required by this Agreement or whether any certificate of insurance furnished to the City evidences limits of liability lower than those maintained by the Mission.

E. Certificate of Insurance and Acceptability of Insurers. The Mission shall provide a certificate of insurance evidencing the required insurance before using the Premises.

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

7. TERM. This Agreement commences on the date that all parties have signed the Agreement. It terminates on April 30, 2018, unless sooner terminated in accordance with section 8 of this Agreement. The City's agreement to permit use of the Residence does not create any future expectancy on the part of the Mission or any person the Mission permits to reside in the Residence. The Parties understand that the Residence will eventually be removed as part of a future road project necessary to the City's transportation infrastructure. The project is expected to commence in [summer/June] 2018, but if the project does not commence in that time frame, upon the agreement of both Parties, this Agreement may be extended under the same terms and conditions as the initial Agreement and shall continue in full force and effect from month-to-month unless and until otherwise terminated. However, any project delay does not create any additional obligations for the City or created any expectancy in the Mission or any person who has resided in the Residence.

8. TERMINATION. Either party may terminate this Agreement on 90 days written notice to the other party.

9. CONSIDERATION. There is no monetary consideration required by this Agreement. The use of the Residence by the Mission and the fulfillment of the City's Consolidated Plan priorities are good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged.

10. 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.

11. INTEGRATION AND SUPERSESSION. This Agreement sets forth all of the terms, conditions, and Agreements of the parties relative to the Project, and supersedes any and

all such former Agreements which are hereby declared terminated and of no further force and effect upon the execution and delivery hereof. There are no terms, conditions, or agreements with respect thereto except as provided herein, and no amendment or modification of this Agreement shall be effective unless reduced to writing and executed by the parties.

12. NON-WAIVER. A waiver by either party hereto of a breach of 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.

13. SURVIVAL. Any provision of this Agreement which imposes an obligation after termination or expiration of this Agreement shall survive the term or expiration of this Agreement and shall be binding on the parties to this Agreement.

14. AGREEMENT REPRESENTATIVES AND NOTICES. This Agreement shall be administered for the City by the City's Agreement Representative, and shall be administered for the Mission by the Mission's Agreement Representative. Unless stated otherwise herein, all notices and demands shall be in writing and sent or hand-delivered to the parties at their addresses as follows:

To the City: Chief Administrative Officer
 City of Marysville
 1049 State Avenue
 Marysville, WA 98270

To Mission: Sylvia Anderson
 Chief Executive Officer
 PO Box 423
 Everett, WA 98206

or to such addresses as the parties may hereafter designate in writing. Notices and/or demands shall be sent by registered or certified mail, postage prepaid, or hand-delivered. Such notices shall be deemed effective when mailed or hand-delivered at the addresses specified above.

15. THIRD PARTIES. The City and the Mission are the only parties to this Agreement and are the only parties entitled to enforce its terms. Nothing in this Agreement gives, is intended to give, or shall be construed to give or provide, any right or benefit, whether directly or indirectly or otherwise, to third persons.

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

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

18. AUTHORITY. The person executing this Agreement on behalf of the Mission represents and warrants that he or she has been fully authorized by the Mission to execute this Agreement on its behalf and to legally bind the Mission to all the terms, performances and provisions of this Agreement. The person executing this Agreement on behalf of the City represents and warrants that he or she has been fully authorized by the City to execute this Agreement on its behalf and to legally bind the City to all the terms, performances and provisions of this Agreement.

19. 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.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed the day and year first hereinabove written.

CITY OF MARYSVILLE

EVERETT GOSPEL MISSION

By _____
Jon Nehring, Mayor

By _____
Sylvia Anderson, Everett Gospel Mission

ATTEST/AUTHENTICATED:

April O'Brien, Deputy City Clerk

Approved as to form:

Jon Walker, City Attorney

**AGREEMENT BETWEEN THE CITY OF MARYSVILLE
AND THE EVERETT GOSPEL MISSION REGARDING
MARYSVILLE EXTENDED SHELTER HOME
("MESH") SERVICES**

This Agreement between the City of Marysville ("City"), a Washington municipal corporation and the Everett Gospel Mission ("Mission") a Washington non-profit corporation is entered into this ____ day of _____, 2016.

WHEREAS, it is a high level priority for the City in its Community Development Block Grant 2015-2019 Consolidated Plan to provide transitional and permanent housing for homeless individuals, particularly chronically homeless individuals; and

WHEREAS, the Mission is a non-profit organization providing services, housing, and life recovery programs to poor and homeless persons in Snohomish County for over fifty years; and

WHEREAS, the Mission currently offers long term recovery programs including services such as life skills classes (anger management, parenting, employment prep, substance abuse and financial management), intensive case management, resource referral, and work therapy to poor and homeless persons; and

WHEREAS, a critical component of the Mission's long term recovery program is transitioning participants in the program to long-term housing; and

WHEREAS, provision long-term housing is a vital bridge for many individuals who have completed the Mission's recovery program as such persons may not be able to afford initial deposits and rent and thus be unable to take their first steps toward an independent and productive life; and

WHEREAS, these persons are Snohomish County residents; and

WHEREAS, providing extended shelter to persons who have completed the Mission's recovery program and thereby transitioning homeless persons into stable housing situations promotes public health, safety, and welfare; and

WHEREAS, the City owns a residence that is suitable for the Mission's goal of providing extended shelter; and

WHEREAS, the Parties to this Agreement believe the use of this residence to provide extended shelter would promote the goals of both Parties.

NOW, THEREFORE, the Parties agree as follows:

The City owns a residence located at 1632 1st Street, Marysville, WA 98270 (Tax Parcel Number(s):00551100700100) (“Residence”). The Mission wishes to utilize this residence to provide extended shelter home services in Marysville (MESH services) to persons who have successfully completed the Mission’s recovery program.

The City agrees to permit the Mission to utilize the Residence for the purpose of providing MESH services to persons who have successfully completed the Mission’s recovery program in accordance with the terms and conditions of this Agreement.

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The Mission is responsible for all utilities to the Residence.

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3. CITY NOT A LANDLORD. The City will have no relationship with and is not in privity with any person to whom the Mission provides housing utilizing the Residence. To the extent that chapter 59.18 RCW, the Residential Landlord-Tenant Act, applies to any person utilizing the Residence, the Mission shall be solely responsible for compliance with the Act or any other similar law or regulation and shall indemnify the City in accordance with the indemnification clause in this Agreement.

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6. INSURANCE.

A. Insurance Term. The Mission shall procure and maintain for the duration of the use or rental period insurance against claims for injuries to persons or damage to property which may arise from or in connection with the use of the facilities and the activities of the Mission and its clients, guests, representatives, volunteers and employees.

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D. City Full Availability of Mission Limits. If the Mission maintains higher insurance limits than the minimums shown above, the City shall be insured for the full available limits of Commercial General and Excess or Umbrella liability maintained by the Mission, irrespective of whether such limits maintained by the Mission are greater than those required by this Agreement or whether any certificate of insurance furnished to the City evidences limits of liability lower than those maintained by the Mission.

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

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8. TERMINATION. Either party may terminate this Agreement on 90 days written notice to the other party.

9. CONSIDERATION. There is no monetary consideration required by this Agreement. The use of the Residence by the Mission and the fulfillment of the City's Consolidated Plan priorities are good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged.

10. 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.

11. INTEGRATION AND SUPERSESSION. This Agreement sets forth all of the terms, conditions, and Agreements of the parties relative to the Project, and supersedes any and

all such former Agreements which are hereby declared terminated and of no further force and effect upon the execution and delivery hereof. There are no terms, conditions, or agreements with respect thereto except as provided herein, and no amendment or modification of this Agreement shall be effective unless reduced to writing and executed by the parties.

12. NON-WAIVER. A waiver by either party hereto of a breach of 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.

13. SURVIVAL. Any provision of this Agreement which imposes an obligation after termination or expiration of this Agreement shall survive the term or expiration of this Agreement and shall be binding on the parties to this Agreement.

14. AGREEMENT REPRESENTATIVES AND NOTICES. This Agreement shall be administered for the City by the City's Agreement Representative, and shall be administered for the Mission by the Mission's Agreement Representative. Unless stated otherwise herein, all notices and demands shall be in writing and sent or hand-delivered to the parties at their addresses as follows:

To the City: Chief Administrative Officer
 City of Marysville
 1049 State Avenue
 Marysville, WA 98270

To Mission: Sylvia Anderson
 Chief Executive Officer
 PO Box 423
 Everett, WA 98206

or to such addresses as the parties may hereafter designate in writing. Notices and/or demands shall be sent by registered or certified mail, postage prepaid, or hand-delivered. Such notices shall be deemed effective when mailed or hand-delivered at the addresses specified above.

15. THIRD PARTIES. The City and the Mission are the only parties to this Agreement and are the only parties entitled to enforce its terms. Nothing in this Agreement gives, is intended to give, or shall be construed to give or provide, any right or benefit, whether directly or indirectly or otherwise, to third persons.

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

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

18. AUTHORITY. The person executing this Agreement on behalf of the Mission represents and warrants that he or she has been fully authorized by the Mission to execute this Agreement on its behalf and to legally bind the Mission to all the terms, performances and provisions of this Agreement. The person executing this Agreement on behalf of the City represents and warrants that he or she has been fully authorized by the City to execute this Agreement on its behalf and to legally bind the City to all the terms, performances and provisions of this Agreement.

19. 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.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed the day and year first hereinabove written.

CITY OF MARYSVILLE

EVERETT GOSPEL MISSION

By _____
Jon Nehring, Mayor

By _____
Sylvia Anderson, Everett Gospel Mission

ATTEST/AUTHENTICATED:

April O'Brien, Deputy City Clerk

Approved as to form:

Jon Walker, City Attorney

Index #20

CITY OF MARYSVILLE

Marysville, Washington

RESOLUTION NO. _____

A RESOLUTION OF THE CITY OF MARYSVILLE ANNOUNCING THE RETIREMENT OF K9 POLICE DOG KATY AND THEREFORE DECLARING THE K9 POLICE DOG KATY TO BE SURPLUS AND AUTHORIZING THE SALE OF THE K9 POLICE DOG KATY.

WHEREAS, the City is the owner of K9 Police Dog KATY and the City has determined that KATY is to be retired and is no longer needed for further public use or necessity; and,

WHEREAS, the dog has been bonded with one master and for purposes of safety and security and for the well-being of the animal, it should remain with Officer Brad Smith; and

WHEREAS, it is also in the public interest to provide for the retirement and sale of KATY to Officer Brad Smith;

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

Section 1. The K9 Police Dog KATY is hereby declared surplus to the foreseeable needs of the City.

Section 2. It is deemed to be in the public interest for the City to sell the dog to Officer Brad Smith for One Dollar (\$1.00).

Section 3. The Mayor or the Mayor’s designee is hereby authorized to sell the dog to Officer Brad Smith.

PASSED by the City Council and **APPROVED** by the mayor this 12th day of September 2016.

CITY OF MARYSVILLE

By, _____

JON NEHRING, Mayor

ATTEST:

By _____
APRIL O’BRIEN, Deputy City Clerk

Approved as to form:

By _____
JON WALKER, City Attorney

Index #21

CITY OF MARYSVILLE AGENDA BILL

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 12, 2016

AGENDA ITEM: Authorizing the surplus of equipment which is no longer compatible with the City's technology infrastructure.	
PREPARED BY: Worth Norton	DIRECTOR APPROVAL:
DEPARTMENT: Finance / Information Services	
ATTACHMENTS: Resolution No. _____	
BUDGET CODE: 50300090	AMOUNT: 0.00
SUMMARY:	

The attached resolution contains a list of technology hardware that is currently inoperable or obsolete.

The City's Information Services Department is committed to green technology based on reduce, reuse, and recycle. First the City will reuse all PCs that can be used in a less demanding situation within the City prior to being surplus if the costs of retaining the PCs are lower than replacing them. Then all PCs that are still in good enough condition will be sold. Only PCs that are damaged or have no useable value will be donated or recycled.

These PCs will be completely cleaned of all data and reformatted with their original operating systems. All purchasers will be required to sign a letter of understanding that PCs are considered hazardous waste and must be disposed of properly.

We expect to be able to auction off some of the PCs and all of the tablets using an "eBay style" purchase now or best bid format. This system has been used successfully for ten years and has sold approximately 160 surplus PCs and other miscellaneous pieces of technology. Some systems with no market value will be donated to the Marysville Arts & Technology High School Computer Repair Lab.

<p>RECOMMENDED ACTION: City staff recommends that the City Council authorizes the Mayor to sign the resolution declaring certain items of personal property to be surplus and authorizing the sale and disposal thereof.</p>

CITY OF MARYSVILLE
Marysville, Washington

RESOLUTION NO. _____

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

WHEREAS, the following list of equipment has reached the end of its useful lifecycle.

WHEREAS, by determination of the City's Information Services Department, the following list of equipment is not compatible with the City's technology infrastructure.

WHEREAS, the following hardware, as identified, is considered hazardous waste and must be disposed of either through hazardous waste recycling or resale with a signed understanding of eventual hazardous waste disposition.

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

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

Brand	Model	Serial #	Brand	Model	Serial #
Samsung	Galaxy Tab 2	R22CA024VMF	Dell	OptiPlex 755	48LFGF1
Samsung	Galaxy Tab 2	R22CA024VPV	Dell	OptiPlex 755	4K1NQH1
Samsung	Galaxy Tab 2	R22CA024WHL	Dell	OptiPlex 755	4NR2RF1
Samsung	Galaxy Tab 2	R22CB011GAR	Dell	OptiPlex 755	56H1JH1
Samsung	Galaxy Tab 2	R22CB011Q3L	Dell	OptiPlex 755	58LFGF1
Samsung	Galaxy Tab 2	R22CB011SAX	Dell	OptiPlex 755	5NR2RF1
Samsung	Galaxy Tab 2	R22CB011SMR	Dell	OptiPlex 755	66H1JH1
Samsung	Galaxy Tab 2	R22CB015N6E	Dell	OptiPlex 755	68LFGF1
Samsung	Galaxy Tab 2	R22CB016M4F	Dell	OptiPlex 755	6G3ZYH1
Samsung	Galaxy Tab 2	R22CB017C8W	Dell	OptiPlex 755	6H3ZYH1
Samsung	Galaxy Tab 2	R22CB017SNF	Dell	OptiPlex 755	6NR2RF1
Samsung	Galaxy Tab 2	R22CB017T3Z	Dell	OptiPlex 755	74TZZF12
Samsung	Galaxy Tab 2	R22CB03FT6D	Dell	OptiPlex 755	76H1JH1
Samsung	Galaxy Tab 2	R22CB03FTBJ	Dell	OptiPlex 755	7NR2RF1
Samsung	Galaxy Tab 2	RF2CB0RNE1K	Dell	OptiPlex 755	86H1JH1

RESOLUTION -1

Sharp	AR-5132	86604517S	Dell	OptiPlex 755	8NR2RF1
Sharp	XE A202	4501567Y	Dell	OptiPlex 755	96H1JH1
Sharp	XE A207	28066601	Dell	OptiPlex 755	9H3ZYH1
Sharp	XE A401	28095474	Dell	OptiPlex 755	9NR2RF1
Dell	OptiPlex 390	1RBJPS1	Dell	OptiPlex 755	9PQYWG1
Dell	OptiPlex 390	6VH48V1	Dell	OptiPlex 755	BNR2RF1
Dell	OptiPlex 390	6VH58V1	Dell	OptiPlex 755	BPQYWG1
Dell	OptiPlex 390	FJ4P8V1	Dell	OptiPlex 755	CNR2RF1
Dell	OptiPlex 390	G7R4HS1	Dell	OptiPlex 755	CPQYWG1
Dell	OptiPlex 390	G7R5HS1	Dell	OptiPlex 755	DNR2RF1
Dell	OptiPlex 390	G7R6HS1	Dell	OptiPlex 755	DPQYWG1
Dell	OptiPlex 390	G7R7HS1	Dell	OptiPlex 755	F7LFGF1
Dell	OptiPlex 390	G7R8HS1	Dell	OptiPlex 755	G7LFGF1
Dell	OptiPlex 390	H8N3YV1	Dell	OptiPlex 755	GPQYWG1
Dell	OptiPlex 755	18LFGF1	Dell	OptiPlex 755	H7LFGF1
Dell	OptiPlex 755	1FD26J1	Dell	OptiPlex 755	HDD26J1
Dell	OptiPlex 755	1H3ZYH1	Dell	OptiPlex 755	HPQYWG1
Dell	OptiPlex 755	1K1NQH1	Dell	OptiPlex 755	J6G8PH1
Dell	OptiPlex 755	25JDFG1	Dell	OptiPlex 755	J7LFGF1
Dell	OptiPlex 755	28LFGF1	Dell	OptiPlex 755	JDD26J1
Dell	OptiPlex 755	2FD26J1	Dell	OptiPlex 755	JJ1NQH1
Dell	OptiPlex 755	2J3ZYH1	Dell	Precision 360	D8N69441
Dell	OptiPlex 755	2K1NQH1	Dell	Precision 390	23HVRC1
Dell	OptiPlex 755	38LFGF1	Dell	Precision 390	7R5X1D1
Dell	OptiPlex 755	3H3ZYH1	Dell	Precision 390	F2HVRC1
Dell	OptiPlex 755	3K1NQH1	Dell	Precision 490	HM93HD1
Dell	OptiPlex 755	3NR2RF1	Dell	Precision T3400	26V4QH1
Dell	OptiPlex 755	45JDFG1	HP	Proliant ML350	SMXQ74003VA

The City is hereby authorized to sell or dispose of the above referenced items in a manner which, by the direction of the Information Services Manager, nets the greatest amount to the City.

PASSED by the City Council and APPROVED by the Mayor this ____ day of September, 2016.

RESOLUTION -2

CITY OF MARYSVILLE

By _____
Jon Nehring, Mayor

ATTEST:

By _____
April O'Brien, Deputy City Clerk

Approved as to form:

By _____
Jon Walker, City Attorney


RESOLUTION -3

Index #22

CITY OF MARYSVILLE AGENDA BILL

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: 9/12/16

AGENDA ITEM:	
Resolution requesting the authorization for the disposal of two unserviceable blue Bianchi 24 speed mountain style bicycles. (Bicycle #1-Serial #H7HO8356 / City ID # 03069) (Bicycle #2-Serial #H7HO6630 / City ID # 03070)	
PREPARED BY:	DIRECTOR APPROVAL:
Richard Smith, Chief of Police	
DEPARTMENT:	
Police Department	
ATTACHMENTS:	
N/A	
BUDGET CODE:	AMOUNT:
SUMMARY:	

Two unserviceable blue in color Bianchi 24 speed mountain style bicycles. (Bicycle #1-Serial #H7HO8356 / City ID # 03069) (Bicycle #2-Serial #H7HO6630 / City ID # 03070) Parts can no longer be purchased for this outdated bicycles. Neither of these bicycles serve any useful purpose to the City of Marysville.

RECOMMENDED ACTION:

The Marysville Police Department is requesting the authorization to surplus or destroy the above described unserviceable property.

CITY OF MARYSVILLE
Marysville, Washington

RESOLUTION NO. _____

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

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

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

*Two (2) Blue in color Bianchi 24 speed mountain style bicycles. These bicycles are no longer
serviceable and no parts can be purchased to repair their deficiencies.*

Bicycle #1 Serial # H7HO8356 City ID # 03069
Bicycle #2 Serial # H7HO6630 City ID # 03070

The City is hereby authorized to sell or dispose of the above referenced items in a manner,
which in the discretion of the Fleet and Facilities Manager nets the greatest amount to the City.

PASSED by City Council and APPROVED by the Mayor this _____ day of September, 2016.

CITY OF MARYSVILLE

By _____
JON NEHRING, Mayor

ATTEST:

By _____
APRIL O'BRIEN, Deputy City Clerk

Approved as to form:

By _____
JON WALKER, City Attorney

Index #23

CITY OF MARYSVILLE AGENDA BILL

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: 09-12-2016

AGENDA ITEM:	
Resolution requesting the authorization for the disposal of two unserviceable black and white Mercedes Benz 24 speed mountain style bicycles. (Bicycle #1-Serial #F16674 / City ID # 032134) (Bicycle #2-Serial #F17195 / City ID # A12742)	
PREPARED BY:	DIRECTOR APPROVAL:
Richard Smith, Chief of Police	
DEPARTMENT:	
Police Department	
ATTACHMENTS:	
Resolution	
BUDGET CODE:	AMOUNT:
	0.00
SUMMARY:	

Two unserviceable black and white Mercedes Benz 24 speed mountain style bicycles. (Bicycle #1-Serial #F16674 / City ID # 032134) (Bicycle #2-Serial #F17195 / City ID # A12742) Parts can no longer be purchased for this outdated bicycles. Neither of these bicycles serve any useful purpose to the City of Marysville.

RECOMMENDED ACTION:
 The Marysville Police Department is requesting the authorization to dispose of surplus property.

CITY OF MARYSVILLE
Marysville, Washington

RESOLUTION NO. _____

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

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

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

*Two (2) Black and White Mercedes Benz 24 speed mountain style bicycles. These bicycles are
no longer serviceable and no parts can be purchased to repair their deficiencies.*

<i>Bicycle #1</i>	<i>Serial # F16674</i>	<i>City ID #</i>	<i>032134</i>
<i>Bicycle #2</i>	<i>Serial # F17195</i>	<i>City ID #</i>	<i>A12742</i>

The City is hereby authorized to sell or dispose of the above referenced items in a manner,
which in the discretion of the Fleet and Facilities Manager nets the greatest amount to the City.

PASSED by City Council and APPROVED by the Mayor this _____ day of September, 2016.

CITY OF MARYSVILLE

By _____
JON NEHRING, Mayor

ATTEST:

By _____
APRIL O'BRIEN, Deputy City Clerk

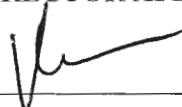
Approved as to form:

By _____
JON WALKER, City Attorney

Index #24

CITY OF MARYSVILLE AGENDA BILL
EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 12, 2016

AGENDA ITEM:	
Ordinance Adopting A Complete Streets Policy	
PREPARED BY:	DIRECTOR APPROVAL:
Jeff Laycock, City Engineer	
DEPARTMENT:	
Engineering	
ATTACHMENTS:	
Ordinance No. _____ RCW 47.04.320	
BUDGET CODE:	AMOUNT:
N/A	N/A
SUMMARY:	

The attached ordinance will implement a Complete Streets Policy by which the City makes complete street practices a routine consideration for transportation projects as an opportunity to improve public streets for all anticipated users including but not limited to motorists, pedestrians, bicyclists, public transportation, emergency vehicles, and freight and commercial vehicles. The City has already incorporated these policies into its comprehensive plan, accounting for pedestrian and bicycle routes, coordinating with Community Transit on public transit, identifying particular truck routes, incorporating applicable street sections into our design and development standards, and constructing projects with elements to accommodate all users.

The Transportation Improvement Board (TIB) has a new grant program available for 2016 which is only available to agencies that have an adopted Complete Streets policy. A policy adopted under ordinance is required per RCW 47.04.320. The grant is an award program through nomination from nominating partners, which include the State and non-profit organizations. These nominating agencies will be submitting their nomination forms to the TIB by October 21, 2016. The amount of funds available in this year's program is \$10 million, with the maximum amount of award per agency between \$250,000 - \$500,000. These funds can be used at the City's discretion towards planning, design and construction activities for Complete Street projects.

RECOMMENDED ACTION:

Staff recommends that Council authorize the Mayor to sign and execute the attached ordinance thereby adopting the Complete Streets Policy.

CITY OF MARYSVILLE
Marysville, Washington

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF MARYSVILLE ADOPTING A COMPLETE STREETS POLICY, MAKING COMPLETE STREET PRACTICES A ROUTINE CONSIDERATION FOR TRANSPORTATION PROJECTS AS AN OPPORTUNITY TO IMPROVE PUBLIC STREETS FOR ALL ANTICIPATED USERS INCLUDING BUT NOT LIMITED TO MOTORISTS, PEDESTRIANS, BICYCLISTS, PUBLIC TRANSPORTATION, EMERGENCY VEHICLES, AND FREIGHT AND COMMERCIAL VEHICLES.

WHEREAS, the term “Complete Streets” describes a comprehensive, integrated transportation network with infrastructure and design that allows safe and convenient travel for all modes of transportation, including motor vehicles, pedestrians, bicycles, public transportation, emergency vehicles, and freight and commercial vehicles; and

WHEREAS, “Complete Streets” is a nationally recognized program promoting policies intended to accommodate and enable safe access for all users regardless of age or ability; and

WHEREAS, the implementation of improvements consistent with Complete Street principles encourage and facilitate the use of alternative transportation methods resulting in a cleaner environment and a reduced dependence on fossil fuels; and

WHEREAS, principles of Complete Streets have been incorporated into the Transportation Element of the City’s Comprehensive Plan as follows:

- The Goals and Policies section of the Transportation Element identifies the City as having a safe, efficient and reliable transportation system using a variety of travel modes; and
- The Transportation Element promotes multimodal travel opportunities, such as walking, bicycling and transit use; and
- The Transportation Element plans for a comprehensive, integrated and connected network; and
- The Transportation Element identifies the need for, and provides, an integrated pedestrian and bicycle plan include trails, bicycle lanes and sidewalks to provide a non-motorized option for accessing transit facilities and connecting to local and regional centers; and
- The Transportation Element directs that the City integrate the planning of sidewalks, walkways, bicycle facilities and trails into the overall transportation planning, programming and construction activities; and
- The Transportation Element directs the development and use of appropriate design standards and procedures; and

WHEREAS, the City’s Transportation Element policy protects the investment in existing and future street system and associated infrastructure by incorporating the concept of “Complete Streets” as supported by the National Complete Streets Coalition.

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

Section 1. Complete Streets Vision. It is the intent of the City of Marysville to plan, design, operate, and maintain streets so that they are safe for users of all ages, all abilities and all income levels as a matter of routine. This Policy directs decision-makers to consistently plan, design, construct, and maintain streets to accommodate all anticipated users including but not limited to motorists, pedestrians, bicyclists, public transportation, emergency vehicles, and freight and commercial vehicles.

Section 2. Complete Streets Policy.

The City of Marysville will plan for, design, and construct all new transportation projects to provide appropriate accommodation for motorists, pedestrians, bicyclists, public transportation, emergency vehicles, and freight and commercial vehicles, and persons of all abilities in comprehensive, integrated and connected networks.

Transportation facilities that support the concept of complete streets include, but are not limited to pavement markings, signage, street and sidewalk lighting, sidewalk and pedestrian safety improvements, Americans with Disabilities Act and Title VI compliance, transit accommodations, bicycle accommodations, and appropriate streetscapes that appeal to and promote pedestrian and bicycle use.

Those involved in the planning and design of projects within public right-of-way will give consideration to all users and modes of travel. Transportation improvements shall be viewed as opportunities to create safer and more accessible streets for all users. This shall apply to new construction, reconstruction, and rehabilitation.

Section 3. Exceptions.

When approved by the Public Works Director, facilities for motorists, pedestrians, bicyclists, transit users and/or people of all abilities are not required to be provided:

- a) Where their establishment would be contrary to public health and safety;
- b) Where there is no identified need (as established in City Plans and future travel demand models);
- c) For ordinary maintenance activities designed to keep assets in serviceable conditions (e.g., striping, cleaning, sweeping, snowplowing, mowing, spot pavement repair, crack sealing or pothole filling). Pavement preservation projects, such as overlays or paving projects, should include evaluating the condition of existing facilities supporting alternate

transportation modes as well as modifying existing pavement markings and signage that supports such alternative modes as appropriate;

- d) There is a reasonable and equivalent project along the same corridor that is already programmed to provide facilities exempted from the project at hand;
- e) Street reconstruction projects and maintenance paving projects which involve widening pavement may exclude elements of this policy when the accommodation of a specific use is expected to:
 - require more space than is physically available; or
 - have adverse impacts on environmental resources such as streams, wetlands, floodplains, or on historic structures or sites above and beyond the impacts of currently existing infrastructure.
- f) Where the cost would be disproportionate to the current need or probability of future uses; or
- g) Where unique and specific conditions warrant an exception as authorized and documented by the Public Works Director.

Section 4. Severability. If any section, sentence, clause, phrase or word of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause, phrase or word of this ordinance.

Section 5. Effective Date. This ordinance shall become effective five days after the date of its publication by summary.

PASSED by the City Council and APPROVED by the Mayor this _____ day of _____, 2016.

CITY OF MARYSVILLE

By _____
Jon Nehring, Mayor

ATTEST:

By _____
April O'Brien, Deputy City Clerk

Approved as to form:

By _____

Jon Walker, City Attorney

Date of Publication: _____

Effective Date: _____

RCW 47.04.320**Complete streets grant program—Purpose—Goals—Awards—Report.**

(1) The transportation improvement board shall establish a complete streets grant program within the department's highways and local programs division, or its successor. During program development, the board shall include, at a minimum, the department of archaeology and historic preservation, local governments, and other organizations or groups that are interested in the complete streets grant program. The purpose of the grant program is to encourage local governments to adopt urban arterial retrofit street ordinances designed to provide safe access to all users, including bicyclists, pedestrians, motorists, and public transportation users, with the goals of:

(a) Promoting healthy communities by encouraging walking, bicycling, and using public transportation;

(b) Improving safety by designing major arterials to include features such as wider sidewalks, dedicated bicycle facilities, medians, and pedestrian streetscape features, including trees where appropriate;

(c) Protecting the environment and reducing congestion by providing safe alternatives to single-occupancy driving; and

(d) Preserving community character by involving local citizens and stakeholders to participate in planning and design decisions.

(2) For purposes of this section:

(a) "Eligible project" means (i) a local government street or road retrofit project that includes the addition of, or significant repair to, facilities that provide street access with all users in mind, including pedestrians, bicyclists, and public transportation users; or (ii) a retrofit project on city streets or county roads that are part of a state highway that include the addition of, or significant repair to, facilities that provide access with all users in mind, including pedestrians, bicyclists, and public transportation users.

(b) "Local government" means incorporated cities and towns and counties that have adopted a jurisdiction-wide complete streets ordinance that plans for the needs of all users and is consistent with sound engineering principles.

(c) "Sound engineering principles" means peer-reviewed, context sensitive solutions guides, reports, and publications, consistent with the purposes of this section.

(3) In carrying out the purposes of this section, the transportation improvement board may award funding, subject to the availability of amounts appropriated for this specific purpose, only to eligible projects that are designed consistent with sound engineering principles.

(4) The transportation improvement board must report annually to the transportation committees of the legislature on the status of any grant projects funded by the program created under this section.

[2015 3rd sp.s. c 44 § 401; 2011 c 257 § 2.]

NOTES:

Effective date—2015 3rd sp.s. c 44: See note following RCW 46.68.395.

Intent—2011 c 257: "Urban main streets should be designed to provide safe access to all users, including bicyclists, pedestrians, motorists, and public transportation users. Context

sensitive design and engineering principles allow for flexible solutions depending on a community's needs, and result in many positive outcomes for cities and towns, including improving the health and safety of a community. It is the intent of the legislature to encourage street designs that safely meet the needs of all users and also protect and preserve a community's environment and character." [**2011 c 257 § 1.**]

Index #25

CITY OF MARYSVILLE AGENDA BILL

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 12, 2016

AGENDA ITEM: Ordinance adopting amendments to the Marysville Municipal Code related to the expiration of subdivisions, short subdivisions and binding site plans.	
PREPARED BY: Chris Holland, Planning Manager	DIRECTOR APPROVAL:
DEPARTMENT: Community Development	
ATTACHMENTS: <ol style="list-style-type: none"> 1. PC Recommendation, including: <ul style="list-style-type: none"> · Exhibit A – Recommended Amendments · Exhibit B – PC Public Hearing DRAFT Minutes 07.26.16 2. PC Workshop Minutes 07.12.16 3. Public Comments from Angie Sievers, Master Builders Association, dated 07.08.16 4. Notice of proposed 2-year time extension of subdivision / short plat expiration date 5. Adopting Ordinance 6. MMC 22G.010.260 <i>Minor revisions to approved development applications</i> 	
BUDGET CODE:	AMOUNT:
SUMMARY:	

On June 14, 2016 the Community Development Director sent notice to property owners, developers and interested parties requesting comments on a proposed amendment to the Marysville Municipal Code related to extension of subdivisions and short subdivision. Staff received one formal comment letter from Master Builders Association of King and Snohomish County in support of the amendment. Staff also had conversations on the phone and over the counter with a number of interested parties who supported the proposed code amendments.

The proposed amendments would allow an administrative extension for subdivisions and short subdivisions for up to two years. In order to have the extension approved, the development would be required to comply with the Marysville Municipal Code (MMC) standards at the time of the extension request, or must be able to meet MMC standards using the minor amendment process in MMC 22G.010.260.

The Planning Commission held a public workshop on July 12, 2016 to review the proposed amendments and requested staff amend the extension to include binding site plans. On July 26, 2016 the Planning Commission held a duly advertised public hearing and recommended City Council approve the code amendments, as reflected in the attached Planning Commission Recommendation.

RECOMMENDED ACTION: Affirm the Planning Commission's recommendation adopting amendments to the Marysville Municipal Code related to expiration of subdivisions, short subdivisions and binding site plans.
--



COMMUNITY DEVELOPMENT DEPARTMENT
 80 Columbia Avenue ♦ Marysville, WA 98270
 (360) 363-8100 ♦ (360) 651-5099 FAX

PC Recommendation - Subdivision, Short Subdivision and BSP Terms

The Planning Commission of the City of Marysville, having held a public hearing on July 26, 2016, in review of amendments relating to the expiration of subdivisions, short subdivisions and binding site plans, amending Marysville Municipal Code (MMC) Sections 22G.090.170, 22G.090.380 and 22G.100.120, and having considered the exhibits and testimony presented, does hereby enter the following findings, conclusions and recommendation for consideration by Marysville City Council:

FINDINGS:

1. The Planning Commission held a public work session to review amendments relating to the expiration of subdivisions, short subdivisions and binding site plans on July, 12, 2016.
2. The proposed amendment to the City's development regulations is exempt from State Environmental Policy Act review under WAC 197-11-800(19).
3. Community Development Staff submitted the DRAFT amendments relating to the expiration of subdivisions, short subdivisions and binding site plans to the State of Washington Department of Commerce for expedited review pursuant to RCW 36.70A.106(3)(b).
4. The Community Development Department received a letter from the State of Washington Department of Commerce acknowledging receipt of the DRAFT amendments relating to the expiration of subdivisions, short subdivisions and binding site plans on July 7, 2016 and processed with the material ID #22601. No comments were received from State Agencies
5. The Planning Commission held a duly-advertised public hearing on July 26, 2016.
6. One letter was received from Master Buildings Association, dated July 8, 2016, in support of the DRAFT amendments related to the expiration of subdivisions, short subdivisions and binding site plans. No other written comments were received.

CONCLUSION:

At the public hearing, the Planning Commission recommended adoption of the amendments relating to the expiration of subdivisions, short subdivisions and binding site plans, as reflected in the Amendments attached hereto as **Exhibit A**, and as reflected in the Planning Commission Minutes, dated July 26, 2016, attached hereto as **Exhibit B**.

RECOMMENDATION:

Forwarded to City Council as a Recommendation of Approval of the development code amendments relating to the production, processing, and distribution of marijuana, by the Marysville Planning Commission this 26th day of July, 2016.

By: _____

Steve Leifer, Planning Commission Chair

EXHIBIT A

Section 1. Amendment of Municipal Code. MMC Section 22G.090.170, entitled "Preliminary and final subdivision approval – Terms," is hereby amended as follows:

22G.090.170 Preliminary and final subdivision approval – Terms.

(1) Preliminary plats of any proposed subdivision and dedication shall be approved, disapproved, or returned to the applicant for modification or correction within 90 days from the date of filing a complete application unless the applicant consents to an extension of such time period or the 90-day limitation is extended to include up to 21 days as specified under RCW 58.17.095(3); provided, that if an environmental impact statement is required as provided in RCW 43.21C.030, the 90-day period shall not include the time spent preparing and circulating the environmental impact statement.

(2) Final subdivisions shall be approved, disapproved, or returned to the applicant within 30 days from the date of filing thereof, unless the applicant consents to an extension of such time period.

(3) Final subdivision approval must be acquired in accordance with RCW 58.17.140, as follows:

(a) Within five years of the date of preliminary approval, if the date of preliminary approval is on or after January 1, 2015. ~~An extension may be granted by the community development director for up to two years if the applicant has attempted in good faith to submit the final plat within the five year time period; provided, however, the applicant must file a written request with the community development director requesting the extension at least 30 days before expiration of the five year period.~~

(b) Within seven years of the date of preliminary approval, if the date of preliminary approval is on or before December 31, 2014.

(c) Within ~~10~~ten years of the date of preliminary approval, if the project is not subject to requirements adopted under Chapter 90.58 RCW and the date of preliminary plat approval is on or before December 31, 2007.

(d) An extension may be granted by the community development director for up to two years if the applicant has attempted in good faith to submit the final plat under (a) through (c) above and has filed a written request with the community development director requesting the extension at least 30 days before the expiration date. The subdivision must meet Marysville Municipal Code standards at the time of the extension request or must be able to meet Marysville Municipal Code standards using the minor amendment process in MMC 22G.010.260.

(4) If final subdivision approval is not obtained within the time frames outlined in subsection (3) of this section, the preliminary subdivision approval is void.

Section 2. Amendment of Municipal Code. MMC Section 22G.090.380, entitled "Preliminary and final short subdivision approval - Terms," is hereby amended as follows:

22G.090.380 Preliminary and final short subdivision approval – Terms.

(1) Preliminary short subdivisions and dedication shall be approved, disapproved, or returned to the applicant for modification or correction within 90 days from the date of filing a complete application unless the applicant consents to an extension of such time period or the 90-day limitation is extended to include up to 21 days as specified under RCW 58.17.095(3); provided, that if an environmental impact statement is required as provided in RCW 43.21C.030, the 90-day period shall not include the time spent preparing and circulating the environmental impact statement.

EXHIBIT A

(2) Final short subdivisions shall be approved, disapproved, or returned to the applicant within 30 days from the date of filing thereof, unless the applicant consents to an extension of such time period.

(3) Final short subdivision approval must be acquired in accordance with RCW 58.17.140, as follows:

(a) ~~Within five years of the date of preliminary approval, if the date of preliminary approval is on or after January 1, 2015. An extension may be granted by the community development director for one year if the applicant has attempted in good faith to submit the final plat within the five year time period; provided, however, the applicant must file a written request with the community development director requesting the extension at least 30 days before expiration of the five year period.~~

(b) Within seven years of the date of preliminary approval, if the date of preliminary approval is on or before December 31, 2014.

(c) ~~Within ten years of the date of preliminary approval, if the project is not subject to requirements adopted under Chapter 90.58 RCW and the date of preliminary plat approval is on or before December 31, 2007.~~

(d) An extension may be granted by the community development director for up to two years if the applicant has attempted in good faith to submit the final short plat under (a) through (c) above and has filed a written request with the community development director requesting the extension at least 30 days before the expiration date. The short plat must meet Marysville Municipal Code standards at the time of the extension request or must be able to meet Marysville Municipal Code standards using the minor amendment process in MMC 22G.010.260.

(4) If final short subdivision approval is not obtained within the time frames outlined in subsection (3) of this section, the preliminary subdivision approval is void.

Section 3. Amendment of Municipal Code. MMC Section 22G.100.120, entitled "Final binding site plan approval - Term," is hereby amended as follows:

22G.100.120 Final binding site plan approval – Term.

~~The applicant must complete all conditions of preliminary approval within five years following the date of preliminary approval, after which the preliminary approval is void. An extension may be granted by the community development director for one year if the applicant has attempted in good faith to complete the requirements of preliminary approval within the original time period; provided, however, the applicant must file a written request with the community development director requesting the extension at least 30 days prior to the expiration of the original time period.~~

~~Exception: For binding site plans which obtained preliminary binding site plan approval on or before December 31, 2007, and are not subject to the requirements adopted under Chapter 90.58 RCW, a final binding site plan meeting all requirements of this chapter shall be submitted for approval within nine years of the date of preliminary binding site plan approval pursuant to RCW 58.17.140. For binding site plans which obtained preliminary binding site plan approval between January 1, 2008, and December 31, 2014, a final binding site plan meeting all requirements of this chapter shall be submitted for approval within seven years of the date of preliminary binding site plan approval pursuant to RCW 58.17.140. An extension may be granted by the community development director for up to two years on binding site plans which received preliminary binding site plan approval between January 1, 2008, and December 31, 2014, if the applicant has attempted~~

EXHIBIT A

~~in good faith to submit the final binding site plan within the seven-year time period; provided, however, the applicant must file a written request with the community development director requesting the extension at least 30 days before expiration of the seven-year period.~~

~~(1) Final binding site plan approval must be acquired in accordance with RCW 58.17.140, as follows:~~

~~(a) Within five years of the date of preliminary approval, if the date of preliminary approval is on or after January 1, 2015.~~

~~(b) Within seven years of the date of preliminary approval, if the date of preliminary approval is on or before December 31, 2014.~~

~~(c) Within ten years of the date of preliminary approval, if the project is not subject to the requirements adopted under Chapter 90.58 RCW and the date of preliminary approval is on or before December 31, 2007.~~

~~(d) An extension may be granted by the community development director for up to two years if the applicant has attempted in good faith to submit the final binding site plan under (a) through (c) above and has filed a written request with the community development director requesting the extension at least 30 days before the expiration date. The binding site plan must meet Marysville Municipal Code standards at the time of the extension request or must be able to meet Marysville Municipal Code standards using the minor amendment process in MMC 22G.010.260.~~

~~(2) If final binding site plan approval is not obtained within the time frames outlined in subsection (1) of this section, the preliminary binding site plan is void.~~

*DRAFT***EXHIBIT B**PLANNING
COMMISSIONMINUTES

July 26, 2016

7:00 p.m.

City Hall

CALL TO ORDER

Chair Leifer called the July 26, 2016 meeting to order at 7:00 p.m. noting the presence of one person in the audience.

Marysville

Chairman: Steve Leifer

Commissioners: Jerry Andes, Kay Smith, Brandon Whitaker

Staff: Community Development Director Dave Koenig

Absent: Roger Hoen, Kelly Richards, Tom Thetford

Chair Leifer noted the excused absence of Commissioners Hoen, Richards, and Thetford.

APPROVAL OF MINUTESJuly 12 Meeting Minutes

Motion made by Commissioner Smith, seconded by Commissioner Whitaker, to approve the Tuesday, July 12 Meeting Minutes. **Motion** passed unanimously (3-0) with Commissioner Andes abstaining.

AUDIENCE PARTICIPATION

None

PUBLIC HEARINGSubdivision, Short Subdivision and BSP Terms – Code Amendment

Chair Leifer opened the public hearing at 7:04 p.m.

EXHIBIT B***DRAFT***

Community Development Director Koenig explained that after the last meeting staff added the Binding Site Plan (BSP) language to that part of the code per Planning Commission comments. This would extend the life of the subdivision short plat or Binding Site Plan for up to two years for those people who request it beyond the current expiration date.

Chair Leifer expressed appreciation for the change.

Director Koenig added that there was a letter submitted on July 8, 2016 by Angie Sievers who represents Masters Builders Association of King and Snohomish County in support of the code amendment.

Chair Leifer spoke in support of the code amendment. He noted that staff has done a great job of defining the issues, and he feels completely comfortable with it. There appeared to be consensus.

Public Testimony:

Gary Wright, 5533 Parkside Drive, Marysville, WA 98270, Real Estate Broker, spoke in support of the proposed ordinance. He feels it makes a lot of sense. He stated he agrees with the letter that Master Builders wrote. He commented that there are not many lots in Marysville so he thinks there is a need for this. He thinks it is a matter of fairness for developers who got caught in the market downturn. Also, he believes this is compatible with the work that the Council and the Mayor have done in conjunction with Arlington in attempting to create an opportunity for expansion of jobs in the Marysville-Arlington community. It makes sense for there to be housing available where the jobs are.

Motion made by Commissioner Whitaker, seconded by Commissioner Smith, to approve this Ordinance and pass it on to the Council. **Motion** passed unanimously (4-0).

Seeing no further comments, the public hearing was closed at 7:15 p.m.

CITY COUNCIL AGENDA ITEMS AND MINUTES

Director Koenig had the following comments:

- Code enforcement has been in the news quite a lot recently. The City Council passed an ordinance that gives the City enforcement authority now in backyards where they didn't have that before to address junk and trash. Council looked at this issue over several meetings. They were concerned about the balance between enforcement on nuisances and property rights.
- Council approved doing a market study for the Arlington-Marysville Manufacturing Industrial Center. Community Attributes was hired as a consultant and was jointly funded by Arlington and Marysville. They are working at getting

EXHIBIT B***DRAFT***

the Manufacturing Industrial Center (MIC) recognized by the Puget Sound Regional Council as an MIC so it is part of the Regional Council's mapping system. He was elected by Snohomish County Cities to represent Snohomish County on a committee that is reviewing that matter.

Chair Leifer thought there had already been some sort of designation at the county level. Director Koenig affirmed that they have the local recognition, but they do not have the PSRC recognition. Snohomish County has criteria for local designation of a MIC as a capacity through zoning and such where it can accommodate at least 20,000 jobs. Arlington-Marysville MIC meets the criteria of over 20,000 job potential. There are over 6,000 jobs right now. PSRC also has the criteria that you have to have over 10,000 jobs. They will be making suggestions about how to amend that to allow for the Arlington-Marysville MIC to be recognized. At the local level each county has different criteria for what a MIC standard is. In King County the requirement is 10,000 job capacity, and in Pierce County it's 7,500 capacity and being within one mile of I-5. Currently there is just one MIC in Snohomish County, and that is the Southwest Everett one which has almost 50,000 jobs.

- The next meeting for the Planning Commission will be on September 13.

Chair Leifer asked when the Lakewood Master Plan hearing would be. Director Koenig said the goal is to bring it back to the Commission in September for a public hearing. Some comments were received on the transportation system there so those have been reviewed by staff and will be incorporated. Chair Leifer commented that they might need another workshop if there is new information for the Commission to consider. He stated he also has some thoughts on the road network up there. Director Koenig indicated they could have another workshop if the Commission wishes. Staff can bring back some options for the Commission. Chair Leifer thought that would be a good idea. Director Koenig reviewed new development in the area including Hobby Lobby, the Behavioral Health Hospital, Triple T warehouse, Outback Steakhouse, and Bonefish Grill.

Chair Leifer asked what is happening on the south side of 116th. Director Koenig explained that the triangle property to the east will be a Hilton 5-story suite hotel. To the west of that, 38th Street will be extended back and tie in to the Tulalip Tribes property. There will be a medical facility, Sonic, and some other commercial places. He discussed the difficult conditions associated with that property and how they were dealing with that. Chair Leifer discussed a property on 116th south of the old gas station that he thought was going to have a hotel on it too. Director Koenig wasn't aware of that project, but indicated he could look into it.

EXHIBIT B*DRAFT***ADJOURNMENT**

Motion made by Commissioner Smith, seconded by Commissioner Whitaker, to adjourn the meeting at 7:37 p.m. **Motion** passed unanimously.

NEXT MEETING

September 13, 2016

Laurie Hugdahl, Recording Secretary

PLANNING COMMISSION



MINUTES

July 12, 2016

7:00 p.m.

City Hall

CALL TO ORDER

Chair Leifer called the July 12, 2016 meeting to order at 7:00 p.m.

Marysville

Chairman: Steve Leifer

Commissioners: Roger Hoen, Kay Smith, Tom Thetford, Brandon Whitaker

Staff: Planning Manager Chris Holland, Community Development Director Dave Koenig

Absent: Jerry Andes, Kelly Richards

Chair Leifer noted the excused absence of Jerry Andes and Kelly Richards.

APPROVAL OF MINUTES

June 14 Meeting Minutes

Commissioner Whitaker referred to the first sentence on the last paragraph of page 4 and stated that his last name should have just one "T."

Chair Leifer referred to page 2 and noted there was also discussion at the meeting about how one of the lots couldn't be any larger than what was required. Planning Manager Holland suggested that they could change *minimum* to **maximum** on the 4th line of the 1st paragraph to reflect this discussion.

Motion made by Commissioner Smith, seconded by Commissioner Thetford, to approve the Tuesday, June 14 Meeting Minutes with the amendments as noted above on pages 2 and 4. **Motion** passed unanimously (5-0).

AUDIENCE PARTICIPATION

Gary Wright stated he was interested in commenting on the extension of preliminary plat approvals. Chair Leifer explained there would be a public hearing on July 26 where the Planning Commission would take public testimony. Mr. Wright stated he would come back on July 26.

NEW BUSINESS

Subdivision Extension Code Amendment

Planning Manager Chris Holland referred to the letter in the Planning Commission's packet dated June 14 and stated it has been sent out to the subdivisions that have not expired and to stakeholder groups. The Master Builders originally sent the City a letter asking them to consider the amendment because the County had done it. They also sent a letter in support of the proposal. Additionally, there was an inquiry from a real estate agent, who has one of the plats that would expire late next year, indicating they were in favor of the proposed amendment.

Planning Manager Holland explained that in order to get the extension, the applicant would need to go through a minor amendment process. All the plats that have previously been approved through the city process would not have to lose lots because of any increase in critical areas buffers, as the buffer widths have not changed since 2005, and that the storm water provisions are basically the same as they were when the plats were originally approved. There are plats that staff expects would have required changes though. For example, plats within the Sunnyside/Whiskey subarea plan on an arterial would be required to have the homes' front sides on the road as required in the Master Plan. Many of the lots approved previously had their rear yards pointing out toward the arterial, but this change can be accomplished through the minor amendment process. Planning Manager Holland stated that there are not any county plats expected to come in for this type of amendment. There are two plats that will expire next year whose applicants' have indicated that the time extension would really help them out. There have been no negative comments to date. Director Koenig explained that the county's process was a little more complicated because it got into vesting.

Chair Leifer asked if there is any downside to this proposal from a city standpoint. Director Koenig stated that the only downside would be if the applicants didn't have to meet the standards for today, but that is being addressed.

Planning Manager Holland explained that plats approved prior to 2007 had ten years to be constructed and approved. Plats approved between 2007 and 2015 had seven years. Anything after 2015 had five years. After next year there won't be any plat extensions that result in a 12-year process because all the ones approved prior to 2007 will have expired.

Chair Leifer asked about the difference with vesting between Snohomish County and Marysville. Director Koenig noted the ordinance is very complicated. There was one

court case in Kirkland related to the question of if a Shoreline Master Program approval would vest a project, but the courts decided a project is vested when a building permit is issued. He commented that normally in Marysville, and most other places, vesting occurs when a building permit is issued. Planning Manager Holland added that vesting to the rules that are in place for your project happens at the time an application is determined to be complete. Director Koenig added that through a Development Agreement you can say what is agreed to and how long that is good for. This contract between a city and a contractor is another type of vesting. One issue is that the state said that stormwater couldn't be vested because the rules might change. However, this was challenged, and the court said that wasn't true because there is no timeframe in which you have to implement the federal standards.

Director Koenig summarized staff does not believe there is a downside to the proposed two-year time extension, but there is a benefit to property owners and developers who got caught up in the economic downturn. This would allow them to move ahead with projects that they designed, for the most part, under standards that are current to date.

Planning Manager Holland pointed out that vesting issues were fixed in the code last year so Marysville's code is current.

Director Koenig commented that this item will come to the Planning Commission for a public hearing at the next meeting, and staff will be asking for the Planning Commission's recommendation to the City Council.

CITY COUNCIL AGENDA ITEMS AND MINUTES

Director Koenig reported that the City Council approved the items recommended by the Planning Commission relating to unsewered subdivision of property with very little discussion last night.

Planning Manager Holland commented that there has been a lot of discussion about code enforcement in the City of Marysville. There were many public comments at the City Council meeting last night where Council took action on some public nuisance amendments which basically addressed trash in rear yards of homes.

Chair Leifer asked why the City doesn't offer extensions to commercial projects as well. Planning Manager Holland replied that the commercial and binding site plans are all five years with a one-year extension, but they could look into that. Chair Leifer thought that would be beneficial in certain situations. He asked if there was a reason that wouldn't be advisable. Planning Manager Holland stated when you adopt new plans like the Smokey Point Plan or the Lakewood Neighborhood Master Plan, the commercial projects that sit there for a long time can affect design standards and road connections.

Director Koenig added that single-family subdivision projects are much different than commercial properties as most commercial properties are done through binding site plans or boundary line adjustments and are done administratively. Chair Leifer asked where the Hearing Examiner fits into this process. Planning Manager Holland replied

that any appeals would go to the Hearing Examiner. Any appeal of a Hearing Examiner decision would go to Superior Court.

Chair Leifer referred to issues a group has with the County's charter review process. One of these is they don't want to see the County Council weigh in on land use decisions that a hearing examiner would get involved in. He asked if the Marysville City Council has anything similar to that in the City where the City Council would weigh in on land use measures. Planning Manager Holland stated that the City Council adopts the final ordinances and approves the Mayor to sign final plats that have met all the conditions of the hearing examiner.

Director Koenig explained that the County Council has a planning subcommittee on which all five members of the County Council serve. This is evidence that they all want to be part of the land use issues. They've decided to keep control of some of these issues; however, the way the charter review is set up in the County is that whatever comes out of the subcommittee automatically goes to a vote of the people.

Director Koenig informed the Planning Commission that there have been a couple ordinances that the Council has passed recently. One is requiring all houses to be hooked up to water and sewer. If they are not the City can post the property and say it's inhabitable. The City has shut down four problem houses (squatters, drugs) since this passed. The other one is the backyard nuisance ordinance that Planning Manager Holland referred to earlier which allows the City to do something about trash in people's backyards.

ADJOURNMENT

Motion made by Commissioner Smith, seconded by Commissioner Thetford, to adjourn the meeting at 7:43 p.m. **Motion** passed unanimously.

NEXT MEETING:

July 26, 2016



 Chris Holland, Planning Manager for:
 Laurie Hugdahl, Recording Secretary



335 116th Avenue SE | Bellevue, Washington 98004
t: 425.451.7920 f: 425.646.5985 | masterbuildersinfo.com

July 8, 2016

City of Marysville
Marysville Planning Commission
1049 State Avenue
Marysville, WA 98270

Re: DRAFT Subdivision Extension Code Amendment

Dear Planning Commissioners:

On behalf of the nearly 2,800 member companies of the Master Builders Association of King and Snohomish Counties (MBA), I would like to thank you for your support on the proposed recommendation to extend approval of short plats and subdivisions submitted in 2005 or later as described in a letter dated June 14, 2016.

By providing an extension to the existing approved projects as described in the letter and attachment: Proposed two-year time extension to subdivision / short plat expiration date, and DRAFT subdivision code amendment, Marysville will further the City's goal to encourage economic development and new vitality, while also keeping housing affordable.

The City's ability to capitalize on previously reviewed and approved projects encourages new development, jobs, and the tax revenue it brings, with minimal utilization of staff resources or additional fees incurred by builders.

The MBA appreciates this opportunity to comment on the proposed extension and we thank you for your proactive approach.

Please feel free to contact me with any questions you might, asievers@mbaks.com or 425.247.9290.

Sincerely,

Angie Sievers
Snohomish County External Relations and Governmental Affairs

cc: Dave Koenig, Community Development Director



COMMUNITY DEVELOPMENT DEPARTMENT
80 Columbia Avenue ♦ Marysville, WA 98270
(360) 363-8100 ♦ (360) 651-5099 FAX

June 14, 2016

Subject: Proposed two-year time extension of subdivision / short plat expiration date

Dear property owner / person of interest:

The City of Marysville is looking at extending by two years the time for subdivisions to be constructed and approved as final subdivisions. We are contacting you so you are aware of this effort and for you to provide your thoughts. Your comments are important to us.

The concept is to extend the time frame for subdivisions and short plats which meet current City of Marysville standards, either as is, or through a minor amendment process. In a quick review of the subdivisions and short plats approved by the City of Marysville, we believe the proposed language would benefit these projects.

Since 2005, the City of Marysville has not changed its critical areas ordinance provisions, so subdivisions and short plats approved since that time would meet these standards. The subdivision and short plat processes have not changed since 2005.

I have attached the initial proposed language for your review and comment. We plan on a workshop with the Marysville Planning Commission in July. Your comments by July 8, 2016, would be helpful.

If you have any comments regarding this proposal, or technical questions about our subdivision process and codes please contact Chris Holland, Planning Manager @ 360-363-8207 or cholland@marysvillewa.gov

Thank you in advance for your time and comments.


Dave Koenig
Community Development Director

Attached: DRAFT Subdivision Extension Code Amendment

CITY OF MARYSVILLE
Marysville, Washington
ORDINANCE NO. _____

**AN ORDINANCE OF THE CITY OF MARYSVILLE, WASHINGTON,
RELATING TO THE EXPIRATION OF SUBDIVISIONS, SHORT
SUBDIVISIONS AND BINDING SITE PLANS, AMENDING SECTIONS
22G.090.170, 22G.090.380, 22G.100.120 AND 22A.010.160 OF THE
MARYSVILLE MUNICIPAL CODE.**

WHEREAS, the State Growth Management Act, RCW Chapter 36.70A mandates that cities periodically review and amend development regulations which include but are not limited to zoning ordinances and official controls; and

WHEREAS, RCW 36.70A.106 requires the processing of amendments to the City's development regulations in the same manner as the original adoption of the City's comprehensive plan and development regulations; and

WHEREAS, the State Growth Management Act requires notice and broad public participation when adopting or amending the City's comprehensive plan and development regulations; and

WHEREAS, the City, in reviewing and amending its development regulations has complied with the notice, public participation and processing requirements established by the Growth Management Act, as more fully described below; and

WHEREAS, the City Council of the City of Marysville finds that from time to time it is necessary and appropriate to review and revise provisions of the City's municipal code and development code (MMC Title 22); and

WHEREAS, the development code amendment is consistent with the following required findings of MMC 22G.010.500:

- (1) The amendment is consistent with the purposes of the comprehensive plan;
- (2) The amendment is consistent with the purpose of this title;
- (3) There have been significant changes in the circumstances to warrant a change;
- (4) The benefit or cost to the public health, safety and welfare is sufficient to warrant the action.

WHEREAS, The Community Development Department sent notice of the proposed code amendment to property owners, applicants and persons of interest, on June 14, 2016, seeking comments to be returned, no later than July 8, 2016; and

WHEREAS, The Community Development Department received one written comment regarding the proposed code amendment;

WHEREAS, the Planning Commission discussed the above-referenced amendment during a public meeting held on July 12, 2016; and

WHEREAS, on July 26, 2016, the Marysville Planning Commission held a duly-advertised public hearing; and

WHEREAS, On July 26, 2016, the Marysville Planning Commission recommended City Council adopt the proposed amendments to the City's development regulations; and

WHEREAS, at a public meeting on September 12, 2016, the Marysville City Council reviewed and considered the Marysville Planning Commission's Recommendation and proposed amendments to the City's development regulations; and

WHEREAS, the City of Marysville has submitted the proposed development regulation revisions to the Washington State Department of Commerce on July 6, 2016, seeking expedited review under RCW 36.70A.160(3)(b) in compliance with the procedural requirement under RCW 36.70A.106; and

WHEREAS, the amendments to the development regulations are exempt from State Environmental Policy Act review under WAC 197-11-800(19);

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

Section 1. Amendment of Municipal Code. MMC Section 22G.090.170, entitled "Preliminary and final subdivision approval – Terms," is hereby amended as follows:

22G.090.170 Preliminary and final subdivision approval – Terms.

(1) Preliminary plats of any proposed subdivision and dedication shall be approved, disapproved, or returned to the applicant for modification or correction within 90 days from the date of filing a complete application unless the applicant consents to an extension of such time period or the 90-day limitation is extended to include up to 21 days as specified under RCW 58.17.095(3); provided, that if an environmental impact statement is required as provided in RCW 43.21C.030, the 90-day period shall not include the time spent preparing and circulating the environmental impact statement.

(2) Final subdivisions shall be approved, disapproved, or returned to the applicant within 30 days from the date of filing thereof, unless the applicant consents to an extension of such time period.

(3) Final subdivision approval must be acquired in accordance with RCW 58.17.140, as follows:

(a) Within five years of the date of preliminary approval, if the date of preliminary approval is on or after January 1, 2015. ~~An extension may be granted by the community development director for up to two years if the applicant has attempted in good faith to submit the final plat within the five year time period; provided, however, the applicant must file a written request with the community development director requesting the extension at least 30 days before expiration of the five year period.~~

(b) Within seven years of the date of preliminary approval, if the date of preliminary approval is on or before December 31, 2014.

(c) Within ~~ten~~ years of the date of preliminary approval, if the project is not subject to requirements adopted under Chapter 90.58 RCW and the date of preliminary plat approval is on or before December 31, 2007.

(d) An extension may be granted by the community development director for up to two years if the applicant has attempted in good faith to submit the final plat under (a) through (c) above and has filed a written request with the community development director requesting the extension at least 30 days before the expiration date. The subdivision must meet Marysville Municipal Code standards at the time of

the extension request or must be able to meet Marysville Municipal Code standards using the minor amendment process in MMC 22G.010.260.

(4) If final subdivision approval is not obtained within the time frames outlined in subsection (3) of this section, the preliminary subdivision approval is void.

Section 2. Amendment of Municipal Code. MMC Section 22G.090.380, entitled "Preliminary and final short subdivision approval - Terms," is hereby amended as follows:

22G.090.380 Preliminary and final short subdivision approval – Terms.

(1) Preliminary short subdivisions and dedication shall be approved, disapproved, or returned to the applicant for modification or correction within 90 days from the date of filing a complete application unless the applicant consents to an extension of such time period or the 90-day limitation is extended to include up to 21 days as specified under RCW 58.17.095(3); provided, that if an environmental impact statement is required as provided in RCW 43.21C.030, the 90-day period shall not include the time spent preparing and circulating the environmental impact statement.

(2) Final short subdivisions shall be approved, disapproved, or returned to the applicant within 30 days from the date of filing thereof, unless the applicant consents to an extension of such time period.

(3) Final short subdivision approval must be acquired in accordance with RCW 58.17.140, as follows:

(a) Within five years of the date of preliminary approval, if the date of preliminary approval is on or after January 1, 2015. ~~An extension may be granted by the community development director for one year if the applicant has attempted in good faith to submit the final plat within the five year time period; provided, however, the applicant must file a written request with the community development director requesting the extension at least 30 days before expiration of the five year period.~~

(b) Within seven years of the date of preliminary approval, if the date of preliminary approval is on or before December 31, 2014.

(c) Within ~~ten~~ years of the date of preliminary approval, if the project is not subject to requirements adopted under Chapter 90.58 RCW and the date of preliminary plat approval is on or before December 31, 2007.

(d) An extension may be granted by the community development director for up to two years if the applicant has attempted in good faith to submit the final short plat under (a) through (c) above and has filed a written request with the community development director requesting the extension at least 30 days before the expiration date. The short plat must meet Marysville Municipal Code standards at the time of the extension request or must be able to meet Marysville Municipal Code standards using the minor amendment process in MMC 22G.010.260.

(4) If final short subdivision approval is not obtained within the time frames outlined in subsection (3) of this section, the preliminary subdivision approval is void.

Section 3. Amendment of Municipal Code. MMC Section 22G.100.120, entitled "Final binding site plan approval - Term," is hereby amended as follows:

22G.100.120 Final binding site plan approval – Term.

~~The applicant must complete all conditions of preliminary approval within five years following the date of preliminary approval, after which the preliminary approval is void. An extension may be granted by the community development director for one year if the applicant has attempted in good faith to complete the requirements of preliminary approval within the original time period; provided, however, the applicant must file a written request with the community development director requesting the extension at least 30 days prior to the expiration of the original time period.~~

~~Exception: For binding site plans which obtained preliminary binding site plan approval on or before December 31, 2007, and are not subject to the requirements adopted~~

~~under Chapter 90.58 RCW, a final binding site plan meeting all requirements of this chapter shall be submitted for approval within nine years of the date of preliminary binding site plan approval pursuant to RCW 58.17.140. For binding site plans which obtained preliminary binding site plan approval between January 1, 2008, and December 31, 2014, a final binding site plan meeting all requirements of this chapter shall be submitted for approval within seven years of the date of preliminary binding site plan approval pursuant to RCW 58.17.140. An extension may be granted by the community development director for up to two years on binding site plans which received preliminary binding site plan approval between January 1, 2008, and December 31, 2014, if the applicant has attempted in good faith to submit the final binding site plan within the seven-year time period; provided, however, the applicant must file a written request with the community development director requesting the extension at least 30 days before expiration of the seven-year period.~~

(1) Final binding site plan approval must be acquired in accordance with RCW 58.17.140, as follows:

(a) Within five years of the date of preliminary approval, if the date of preliminary approval is on or after January 1, 2015.

(b) Within seven years of the date of preliminary approval, if the date of preliminary approval is on or before December 31, 2014.

(c) Within ten years of the date of preliminary approval, if the project is not subject to the requirements adopted under Chapter 90.58 RCW and the date of preliminary approval is on or before December 31, 2007.

(d) An extension may be granted by the community development director for up to two years if the applicant has attempted in good faith to submit the final binding site plan under (a) through (c) above and has filed a written request with the community development director requesting the extension at least 30 days before the expiration date. The binding site plan must meet Marysville Municipal Code standards at the time of the extension request or must be able to meet Marysville Municipal Code standards using the minor amendment process in MMC 22G.010.260.

(2) If final binding site plan approval is not obtained within the time frames outlined in subsection (1) of this section, the preliminary binding site plan is void.

Section 4. Amendment of Municipal Code. MMC Section 22A.010.160, entitled "Amendments," is hereby amended as follows by adding reference to this adopted ordinance in order to track amendments to the City's Unified Development Code (all unchanged provisions of MMC 22A.010.160 remain unchanged and in effect):

"22A.010.160 Amendments.

The following amendments have been made to the UDC subsequent to its adoption:

<u>Ordinance</u>	<u>Title (description)</u>	<u>Effective Date</u>
_____	Subdivision, Short Subdivision and BSP Terms	_____, 2016"

Section 5. Severability. If any section, subsection, sentence, clause, phrase or word of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality thereof shall not affect the validity or constitutionality of any other section, subsection, sentence, clause, phrase or word of this ordinance.

Section 6. Effective Date. This ordinance shall become effective five days after the date of its publication by summary.

PASSED by the City Council and APPROVED by the Mayor this _____ day of _____, 2016.

CITY OF MARYSVILLE

By: _____
JON NEHRING, MAYOR

Attest:

By: _____
APRIL O'BRIEN, DEPUTY CITY CLERK

Approved as to form:

By: _____
JON WALKER, CITY ATTORNEY

Date of Publication: _____

Effective Date: _____
(5 days after publication)

22G.010.260 Minor revisions to approved development applications.

The purpose and intent of this section is to provide an administrative process for minor revisions to approved development applications. For the purposes of this section, approved development applications shall include preliminary approval for subdivisions and short subdivisions and final approval prior to construction for all other development applications.

(1) A minor revision to an approved residential development application is limited to the following when compared to the original development application; provided, that there shall be no change in the proposed type of development or use:

(a) Short subdivisions shall be limited to no more than one additional lot, provided the maximum number of lots allowed in a short subdivision is not exceeded.

(b) Subdivisions, single-family detached unit developments, cottage housing, townhomes and multiple-family developments shall be limited to the lesser of:

(i) A 10 percent increase in the number of lots or units; or

(ii) An additional 10 lots or units, provided the additional/lots units will not cause the project to exceed the maximum categorical exemption threshold level established in MMC [22E.030.090](#).

(c) A reduction in the number of lots or units.

(d) A change in access points may be allowed when combined with subsection (1)(a) or (b) of this section or as a standalone minor revision; provided, that it does not change the trip distribution. No change in access points that changes the trip distribution can be approved as a minor revision.

(e) A change to the project boundaries required to address surveying errors or other issues with the boundaries of the approved development application; provided, that the number of lots or units cannot be increased above the number that could be approved as a minor revision to the original approved development application on the original project site before any boundary changes.

(f) A change to the internal lot lines that does not increase lot or unit count beyond the amount allowed for a minor revision.

(g) A change in the aggregate area of designated open space that does not decrease the amount of designated open space by more than 10 percent. Under no circumstances shall the quality or amount of designated open space be decreased to an amount that is less than that required by code.

(h) A change not addressed by the criteria in subsections (1)(a) through (g) of this section which does not substantially alter the character of the approved development application or site plan and prior approval.

(2) A minor revision to an approved nonresidential development application is limited to the following when compared to the original development application; provided, that there is no change in the proposed type of development or use or no more than a 10 percent increase in trip generation:

(a) A utility structure shall be limited to no more than a 400-square-foot increase in the gross floor area.

(b) All other structures shall be limited to no more than a 10 percent increase in the gross floor area.

(c) A change in access points when combined with subsection (2)(a) or (b) of this section or as a standalone minor revision.

(d) A change which does not substantially alter the character of the approved development application or site plan and prior approval.

(3) A minor revision may be approved subject to the following:

(a) An application for a minor revision shall be submitted on forms approved by the community development department. An application for a minor revision shall not be accepted if a variance is required to accomplish the change to the approved development.

(b) An application for a minor revision shall be accompanied by any fees specified in Chapter [22G.030](#) MMC.

(c) An application for a minor revision shall require notification of the relevant city departments and agencies.

(d) An application for a minor revision shall be subject to the development regulations in effect as of the date the original development application was determined to be complete.

(e) The director shall grant approval of the request for a minor revision if it is determined that the minor revision does not substantially alter:

- (i) The previous approval of the development application;
- (ii) The final conditions of approval; or
- (iii) The public health, safety and welfare.

(f) A minor revision shall be properly documented as a part of the records for the approved development application.

(g) A minor revision does not extend the life or term of the development application approval and concurrency determination, which shall run from the original date of:

- (i) Preliminary approval for subdivisions or short subdivisions; or
- (ii) Approval for all other development applications.

(4) The final determination of what constitutes a minor revision shall be made by the community development director. (Ord. 2981 § 5, 2015; Ord. 2852 § 10 (Exh. A), 2011).

22G.010.270 Major revisions to approved residential development applications.

The purpose and intent of this section is to provide a process for major revisions to approved residential development applications. Residential development applications shall include short subdivisions, subdivisions, single-family detached unit developments, cottage housing, townhomes and multiple-family developments. For the purposes of this section, approved residential development applications shall include preliminary approval for subdivisions and short subdivisions and final approval prior to construction for all other residential development applications.

(1) A major revision to an approved residential development application is limited to the following when compared to the original development application, provided there is no change in the proposed type of development or use:

(a) Subdivisions, single-family detached unit developments, cottage housing, townhomes and multiple-family developments shall be limited to the lesser of:

- (i) A 20 percent increase in the number of lots or units; or
- (ii) An additional 20 lots or units.

(b) A change in access points, when combined with subsection (1)(a) of this section.

(c) A change to the project boundaries required to address surveying errors or other issues with the boundaries of the approved development application; provided, that the number of lots or units cannot be increased above the number that could be approved as a minor revision to the original approved development application on the original project site before any boundary changes.

(d) A change to the internal lot lines when combined with another criteria in subsection (1) of this section that does not increase lot or unit count beyond the amount allowed for a major revision.

(e) A change in the aggregate area of designated open space beyond that allowed as a minor revision; provided, that the decrease will not result in an amount that is less than that required by code.

(f) A change not addressed by the criteria in subsections (1)(a) through (e) of this section which does not substantially alter the character of the approved development application or site plan and prior approval.

(2) A major revision shall require processing through the same process as a new development application subject to the following:

- (a) An application for a major revision shall be submitted on forms approved by the department. An application for a major revision shall not be accepted if a variance is required to accomplish the change to the approved development.
 - (b) An application for a major revision shall be accompanied by any fees specified in Chapter [22G.030](#) MMC.
 - (c) An application for a major revision shall require public notice pursuant to MMC [22G.010.090](#).
 - (d) An application for a major revision shall be subject to the development regulations in effect as of the date the original development application was determined to be complete.
 - (e) The community development director or the hearing examiner shall grant approval of the major revision if it is determined that the major revision does not substantially alter:
 - (i) The previous approval of the development application;
 - (ii) The final conditions of approval; or
 - (iii) The public health, safety and welfare.
 - (f) A major revision shall be properly documented as a part of the records for the approved development application.
 - (g) A major revision does not extend the life or term of the development application approval and concurrency determination, which shall run from the original date of:
 - (i) Preliminary approval for subdivisions or short subdivisions; or
 - (ii) Approval for all other residential development applications.
- (3) The final determination of what constitutes a major revision shall be made by the community development director. (Ord. 2981 § 6, 2015).

Index #26

CITY OF MARYSVILLE
EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 12, 2016

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

Summary:

Mayor Nehring is requesting the reappointment of Jerry Andes to the Planning Commission, serving until August 2, 2022.

<p>RECOMMENDED ACTION: Mayor Nehring recommends the City Council confirm the reappointment of Jerry Andes to the Planning Commission.</p>

<p>COUNCIL ACTION:</p>

Office of the Mayor
Jon Nehring
1049 State Avenue
Marysville, WA 98270
Phone: 360-363-8000
Fax: 360-651-5033
marysvillewa.gov

APPOINTMENT

I, Jon Nehring, duly elected and acting Mayor of the City of Marysville, do hereby reappoint Jerry Andes as a member of the PLANNING COMMISSION of the City of Marysville, pursuant to the provisions of the Marysville Municipal Code 22G.050.020; dated this 12 day of September, 2016.

M A Y O R

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

Dated this 12 day of September, 2016

JERRY ANDES

This term of appointment expires the 2 day of August, 2022.