

Marysville City Council Meeting**January 27, 2020****7:00 p.m.****City Hall****Call to Order****Invocation****Pledge of Allegiance****Roll Call****Approval of the Agenda****Committee Reports****Presentations**

A. Police Custody Officer Swearing-in

B. Police Officer Swearing-in

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

1. Approval of the January 6, 2020 City Council Work Session Minutes.

Consent

2. Approval of the December 27, 2019 Claims in the Amount of \$1,568,460.42 Paid by EFT Transactions and Check Number's 137447 through 137626 with Check Numbers 137291, 137447, and 137448 Voided.

3. Approval of the December 28, 2019 Claims in the Amount of \$370,989.17 Paid by EFT Transactions and Check Number's 137627 through 137675 with Check Numbers 137458, 137478, 137507, and 137570 Voided.

4. Approval of the January 3, 2020 Payroll in the Amount of \$1,479,361.51, Paid by EFT Transactions and Check Numbers 32854 through 32882.

5. Approval of the January 8, 2020 Claims in the Amount of \$201,228.79 Paid by EFT Transactions and Check Number's 137397 through 137446 with No Check Numbers Voided.

6. Approval of the January 15, 2020 Claims in the Amount of \$104,534.14 Paid by EFT Transactions and Check Number's 137676 through 137715 with No Check Numbers Voided.

Marysville City Council Meeting**January 27, 2020****7:00 p.m.****City Hall**

7. Approval of the January 17, 2020 Payroll in the Amount of \$1,368,675.52, Paid by EFT Transactions and Check Numbers 32883 through 32906.

Review Bids**Public Hearings****New Business**

8. Consider Approving Supplemental Agreement No. 4 with HDR, Inc. for the State Avenue Corridor Improvement Project, Amending the Scope of Work, Increasing the Contract Total to \$2,825,554.81, and Extending the Term to December 30, 2021.

9. Consider Approving the Targeted Urban Area Tax Exemption Agreement with Web Industries, Inc.

10. Consider Approving the Interlocal Agreement for Jail Services with the City of Arlington.

Legal**Mayor's Business****Staff Business****Call on Councilmembers****Adjournment/Recess****Executive Session**

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

Reconvene**Adjournment**

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

Index #1

City Council



**1049 State Avenue
Marysville, WA 98270**

**Work Session
Meeting Minutes**

January 6, 2020

Call to Order/Pledge of Allegiance

Mayor Nehring called the meeting to order and led those present in the Pledge of Allegiance.

Roll Call

Present: Mayor Jon Nehring, Council President Kamille Norton, Councilmember Steve Muller, Councilmember Kelly Richards, Councilmember Tom King, Councilmember Mark James, Councilmember Jeff Vaughan, Councilmember Michael Stevens, Finance Director Sandy Langdon, CAO Gloria Hirashima, Interim Chief Jeff Goldman, Community Development Director Jeffrey Thomas, Fire Chief Martin McFalls, Information Svc. Analyst Mike Davis, Parks Director Tara Mizell, Public Relations Admin. Connie Mennie, Human Resources Manager Teri Lester, Associate Planner Amy Hess

Approval of the Agenda

Mayor Nehring requested that Council allow action on some items tonight and that the order of committee assignments and election of council vice president be switched.

Motion to Approve the agenda with the amendment to allow voting on certain items and change the order of committee assignments and election of council president. Motion made by Councilmember Steve Muller and seconded by Councilmember Kelly Richards.

AYES: ALL

Committee Reports

Councilmember King reported that the LEOFF 1 Board plans to start meeting every other month.

Presentations

A. Mayor and Councilmember's Oath of Office

Swearing in of newly elected and re-elected Councilmembers (Kelly Richards, Steve Muller, and Kamille Norton) and of Mayor Jon Nehring and was conducted. Council recessed briefly for refreshments and photos.

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

1. Approval of the November 25, 2019 City Council Meeting Minutes.
2. Approval of the December 2, 2019 City Council Work Session Minutes.
3. Approval of the December 9, 2019 City Council Meeting Minutes.

Action Item

4. Consider the Proposed Position of Custodian with a Pay Grade of Pay Code 1 and Authorize the Mayor to Sign the Memorandum of Understanding with Teamsters 763 Regarding the Position.

CAO Hirashima reviewed this item. Councilmembers asked clarifying questions about details related to the contract.

Motion to Approve the Proposed Position of Custodian with a Pay Grade of Pay Code 1 and Authorize the Mayor to Sign the Memorandum of Understanding with Teamsters 763 Regarding the Position. Motion made by Councilmember Michael Stevens seconded by Councilmember Tom King.

AYES: ALL

Consent

5. Approval of the December 11, 2019 Claims in the Amount of \$1,832,691.43 Paid by EFT Transactions and Check Number's 136774 through 136944 with Check Numbers 132140, 132841, & 134282 Voided.
6. Approval of the December 18, 2019 Claims in the Amount of \$529,916.80 Paid by EFT Transactions and Check Number's 136945 through 137099 with Check Number 135214 Voided.
7. Approval of the December 20, 2019 Payroll in the Amount of \$1,784,506.10, Paid by EFT Transactions and Check Numbers 32822 through 32853.
8. Approval of the December 25, 2019 Claims in the Amount of \$829,316.75 Paid by EFT Transactions and Check Number's 137100 through 137248 with No Check Numbers Voided.

9. Approval of the December 26, 2019 Claims in the Amount of \$679,179.97 Paid by EFT Transactions and Check Number's 137286 through 137396 with Check Number 137015 Voided.
10. Approval of the January 1, 2020 Claims in the Amount of \$27,209.96 Paid by EFT Transactions and Check Number's 137249 through 137285 with No Check Numbers Voided.

Review Bids

Public Hearings

New Business

11. Consider the Professional Services Agreement with Strategies 360.

CAO Hirashima reviewed this item.

Councilmember Muller asked about considering a different renewal date for the contract period such as June. There was consensus to extend this proposed contract for six months to end in June of the following year in order to change the renewal date. CAO Hirashima indicated staff would bring back a revised version.

12. Consider the Grant Agreement with the U.S. Department of Homeland Security to assist in the Preparing for all Hazards and Enhance Local Jurisdiction Capabilities.

CAO Hirashima reviewed this item. There were no questions or comments.

13. Consider the Health Benefits Agreement with Alliant Insurance Services.

CAO Hirashima reviewed this item related to employee health benefits. This was previously authorized with the union contracts.

14. Consider the ILA with Whatcom County Parks & Recreation for the Use of the Whatcom County Gun Range.

Chief Goldman reviewed this annual renewal agreement.

15. Consider the ILA with Snohomish County Renewing the Ending Homeless Program.

Chief Goldman reviewed this item related to the embedded social worker program.

16. Consider the Citizen Advisory Committee's CDBG Funding Recommendations for Program Years 2020 and 2021.

Amy Hess reviewed the CDBG Program years 2020 and 2021 Funding Recommendation. Councilmember James commented on how difficult it was to make the decisions for awarding these funds.

- 17. Consider the Washington State Department of Commerce Grant Award to Update the Downtown Master Plan and Development Regulations.

Community Director Thomas explained that Marysville was awarded funds to help update the Downtown Master Plan and Development Regulations. This agreement would accept the funds.

- 18. Consider an Ordinance Authorizing the Maximum Capacity of a Local Sales and Use Tax, Creating the Affordable and Supportive Housing Sales Tax Credit Fund, and Adding a New Chapter 3.105 to the City's Code.

Director Langdon reviewed this item.

Legal

Mayor's Business

Mayor Nehring had to following comments:

- Groundbreaking for the public safety building will begin this month.
- Welcome to new Councilmember Kelly Richards.
- He asked councilmembers to RSVP to Leah if they are coming to the lobby day and/or the AWC Conference.

Staff Business

Sandy Langdon had no further comments.

Amy Hess had no further comments.

Chief Goldman welcomed everyone back and welcomed Commissioner Richards

Director Thomas had no additional comments.

Kevin Nielsen wished everyone Happy New Year.

Chief McFalls congratulated reelected and newly elected officials.

Connie Mennie had no comments.

Director Mizell had no comments.

City Attorney Walker stated the need for an Executive Session to address one item to review the performance of a public employee, expected to last 30 minutes with action expected.

Human Resources Manager Lester had no comments.

CAO Hirashima thanked HR Manager Lester for her work on the Health Benefits transition which went very smoothly.

Call on Councilmembers

Council Comments

Kelly Richards reported that he has had interesting meetings with department heads.

Jeff Vaughan:

- Welcome to Councilmember Richards.
- Thanks to Councilmember Muller for the suggestion on the contract with Strategies 360.
- He asked about the potential of meeting with a liaison with local governments in the Executive Office Building when they are in Washington DC.

Tom King:

- Welcome to Councilmember Richards.
- The Tour of Lights broke a record on its last night.
- He likes the idea of having in-house custodians.

Mark James asked about the possibility of councilmembers taking a van down to Olympia.

Michael Stevens:

- Welcome to Councilmember Richards.
- He is looking forward to 2020.

Steve Muller:

- Welcome to Councilmember Richards.
- He received an email about a Port of Everett event. Mayor Nehring and Connie Mennie reviewed the times of the event.
- He asked about the location of the Council retreat. Mayor Nehring reported that it would be at Semiahmoo Resort.

Kamille Norton welcomed Councilmember Richards.

Committee Board Assignments

Councilmember Norton distributed and reviewed committee assignments.

Councilmember Vaughan thanked Councilmember Norton for the way she approached the assignments. Mark James also expressed appreciation to Councilmember Norton.

Motion to Approve the assigned committees for Council. Motion made by Councilmember Mark James and seconded by Councilmember Kelly Richards.

AYES: ALL

Motion to Approve Mayor Nehring to serve on the Community Transit Board of Directors. Motion made by Councilmember Michael Stevens seconded by Councilmember Mark James.

AYES: ALL

Election of Council President

**Councilmember Vaughan nominated Councilmember Norton.
Councilmember Muller nominated Mark James.**

Councilmember James spoke to his nomination. Council President Norton thanked the Council for the opportunity to be the Council President over the past two years. Councilmember Muller spoke to the value of having Kamille Norton freed up to serve on the Regional Fire Authority.

Upon a roll call vote the following votes were cast:

- Vaughan - Norton
- James - James
- King - Norton
- Stevens - Norton
- Richards - Norton
- Muller - James
- Norton - Norton

**Kamille Norton received 5 votes; Mark James received 2 Votes.
Kamille Norton was re-elected Council President.**

Adjournment/Recess

Council recessed for five minutes at 8:05 and then reconvened in Executive Session for 30 minutes to address one item related to review of the performance of a public employee with action expected.

Executive Session

A. Litigation

- B. Personnel – RCW 42.30.110(1)(g)
- C. Real Estate

Executive Session was extended 1 hour and 50 minutes. Executive Session ended at 10:42 p.m.

Motion made by Councilmember Muller, seconded by Councilmember James, to waive work session rules to take action on Chief Administrative Officer's employment contract. **AYES: ALL**

Motion made by Councilmember Vaughn, seconded by Councilmember Richards, to authorize the Mayor to execute the Eight Amendment to Chief Administrative officer employment contract with 3% increase. **AYES: ALL**

Reconvene

Executive Session ended and public meeting reconvened at 10:42 p.m.

Adjournment

The meeting was adjourned at 10:42 p.m.

Approved this _____ day of _____, 2020.

Mayor
Jon Nehring

Index #2

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: January 27, 2020

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.

<p>RECOMMENDED ACTION:</p> <p>The Finance and Executive Departments recommend City Council approve the December 27, 2019 P-13 claims in the amount of \$1,568,460.42 paid by EFT transactions and Check No.'s 137447 through 137626 with Check No. 137291, 137447 & 137448 voided.</p> <p>COUNCIL ACTION:</p>
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BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-13

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 \$1,568,460.42 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 137447 THROUGH 137626 WITH CHECK NO.'S 137291, 137447 & 137448 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 27th DAY OF JANUARY 2020.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 12/27/2019 TO 12/27/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
137449	RAPID FINANCIAL SOL	JURY COSTS	COURTS	270.45
137450	ACOSTA, JESSE	INTERPRETER SERVICES	COURTS	103.13
137451	ADJUSTERS NORTHWEST	ADJUSTER SERVICES	RISK MANAGEMENT	1,080.60
137452	ADVANTAGE BUILDING S	JANITORIAL SERVICES	WATER FILTRATION PLANT	87.81
	ADVANTAGE BUILDING S	JANITORIAL SERVICES-KBCC	COMMUNITY CENTER	200.00
	ADVANTAGE BUILDING S		COMMUNITY CENTER	200.00
	ADVANTAGE BUILDING S		COMMUNITY CENTER	200.00
	ADVANTAGE BUILDING S	JANITORIAL SERVICES	SUNNYSIDE FILTRATION	407.79
	ADVANTAGE BUILDING S		COMMUNITY CENTER	878.10
	ADVANTAGE BUILDING S		UTIL ADMIN	878.10
	ADVANTAGE BUILDING S		CITY HALL	1,317.15
	ADVANTAGE BUILDING S		COURT FACILITIES	1,317.15
	ADVANTAGE BUILDING S		WASTE WATER TREATMENT	1,403.30
	ADVANTAGE BUILDING S		MAINT OF GENL PLANT	1,756.09
	ADVANTAGE BUILDING S		PUBLIC SAFETY BLDG	1,896.70
	ADVANTAGE BUILDING S		PARK & RECREATION FAC	3,951.47
137453	AERATOR SOLUTIONS	IMPELLER	WASTE WATER TREATMENT	879.97
137454	AKANA	HEADWORKS RETROFIT PROJECT	SEWER CAPITAL PROJECTS	22,619.29
137455	ALPHA COURIER INC	COURIER SERVICE	WASTE WATER TREATMENT	89.90
137456	AM TEST INC	LAB ANALYSIS	WASTE WATER TREATMENT	80.00
137457	APPLIED CONCEPTS INC	HANDLE AND PLUG	POLICE PATROL	306.04
137458	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	71.86
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	160.86
	ARAMARK UNIFORM		OPERA HOUSE	166.68
	ARAMARK UNIFORM		OPERA HOUSE	670.37
137459	ARLINGTON, CITY OF	ARL CHRISTIAN SCHOOL USAGE	SOURCE OF SUPPLY	104.66
137460	ATSI	CALIBRATION SERVICE	CITY STREETS	-7.79
	ATSI		TRANSPORTATION	676.60
137461	BHC CONSULTANTS	PROFESSIONAL SERVICES	WASTE WATER TREATMENT	86.25
	BHC CONSULTANTS		WASTE WATER TREATMENT	225.00
	BHC CONSULTANTS		WASTE WATER TREATMENT	6,600.00
137462	BICKFORD FORD	REPAIR #P179	EQUIPMENT RENTAL	2,686.96
137463	BOMAR, RICK	PICKLEBALL EQUIPMENT	RECREATION SERVICES	814.28
137464	BOYD, RAE	INMATE MEDICAL CARE	DETENTION & CORRECTION	3,100.00
137465	BROOKS, DIANE E	INSTRUCTOR SERVICES	RECREATION SERVICES	54.00
137466	BUELL, LARRY	REIMBURSE MEALS	POLICE ADMINISTRATION	33.89
137467	BUILDERS EXCHANGE	LEGAL ADS	GMA - STREET	27.20
137468	CADMAN MATERIALS INC	ASPHALT	ROADWAY MAINTENANCE	155.31
	CADMAN MATERIALS INC		ROADWAY MAINTENANCE	238.65
	CADMAN MATERIALS INC	ASPHALT AND TACK	ROADWAY MAINTENANCE	540.45
137469	CADMAN MATERIALS INC	PAY ESTIMATE #2	ARTERIAL STREET-GENL	183,407.10
137470	CAPTAIN DIZZYS EXXON	CAR WASHES	POLICE PATROL	58.50
137471	CARDWELL, IRATXE	INTERPRETER SERVICES	COURTS	105.51
	CARDWELL, IRATXE		COURTS	105.51
137472	CASCADE COLUMBIA	ALUMINUM CHLORIDE	WASTE WATER TREATMENT	13,532.15
	CASCADE COLUMBIA		WASTE WATER TREATMENT	13,664.38
	CASCADE COLUMBIA		WASTE WATER TREATMENT	14,135.82
137473	CENTRAL WELDING SUPP	SILK SCREENING	ER&R	5.85
	CENTRAL WELDING SUPP	WIRE	SUNNYSIDE FILTRATION	13.77
	CENTRAL WELDING SUPP	WELDING GAS	EQUIPMENT RENTAL	97.98
	CENTRAL WELDING SUPP	WELDING GAS, TIPS AND WIRE	EQUIPMENT RENTAL	209.25
137474	CHAMPION BOLT	HARDWARE CREDIT	MAINTENANCE	-62.32
	CHAMPION BOLT	HARDWARE	EQUIPMENT RENTAL	161.60
137475	CLICK2MAIL	REPLENISH POSTAGE	COMMUNITY	796.99
137476	COAST GUARD AUXILIAR	INSTRUCTOR SERVICES	RECREATION SERVICES	52.50

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
137477	COASTAL FARM & HOME	PAINT AND SANDING DISCS	ROADSIDE VEGETATION	37.07
137478	COMCAST	ACCT #8498310020341322	COMPUTER SERVICES	286.24
137479	COOP SUPPLY	STRAW BALES	GOLF ADMINISTRATION	113.58
137480	CORE & MAIN LP	METER BOX LIDS AND BASES	WATER SERVICES	299.10
	CORE & MAIN LP	REPAIR FEED PIPE	WASTE WATER TREATMENT	556.35
	CORE & MAIN LP	HOLESAWS	WATER SERVICE INSTALL	645.93
137481	CORRECTIONS, DEPT OF	INMATE MEAL CREDIT	DETENTION & CORRECTION	-1,430.22
	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	4,111.16
137482	CRIMINAL JUSTICE	TRAINING-PRINCE	POLICE TRAINING-FIREARMS	100.00
	CRIMINAL JUSTICE	TRAINING-WISEMEN	POLICE TRAINING-FIREARMS	100.00
137483	CTS LANGUAGE LINK	INTERPRETER SERVICES	COURTS	32.53
137484	CUZ CONCRETE PROD	GUARD POSTS	ROADWAY MAINTENANCE	233.91
137485	DATA QUEST LLC	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	125.00
137486	DELL	LAPTOP DOCKS	IS REPLACEMENT ACCOUNTS	508.28
	DELL		IS REPLACEMENT ACCOUNTS	614.68
	DELL	LAPTOP	IS REPLACEMENT ACCOUNTS	1,497.90
137487	DICKS TOWING	TOWING EXPENSE	POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	191.28
	DICKS TOWING	MOTORHOME DISPOSAL	POLICE PATROL	388.02
	DICKS TOWING		POLICE PATROL	717.01
	DICKS TOWING		POLICE PATROL	789.15
	DICKS TOWING		POLICE PATROL	839.42
137488	DIFFERENTIAL NETWORK	SERVER UPGRADE	COMPUTER SERVICES	1,161.31
137489	DMH INDUSTRIAL	REPAIR AERATOR	WASTE WATER TREATMENT	972.83
137490	DONNELSON ELECTRIC	FIXTURE	MAINTENANCE	495.13
	DONNELSON ELECTRIC	INSTALL LIGHTING	GOLF ADMINISTRATION	928.57
	DONNELSON ELECTRIC	ELECTRICAL INSTALL-PW SHOP	MAINT OF GENL PLANT	2,681.74
137491	E&E LUMBER	BULBS	UTIL ADMIN	5.99
	E&E LUMBER	CORRECTION TO INVOICE 155797	PARK & RECREATION FAC	9.00
	E&E LUMBER	SCISSORS AND FASTENERS	PARK & RECREATION FAC	44.31
	E&E LUMBER	BUCKETS AND POSTHOLE DIGGER	TRANSPORTATION	87.49
	E&E LUMBER	LUMBER AND FASTENERS	PARK & RECREATION FAC	96.07
137492	EAST JORDAN IRON WOR	SEWER LIDS	SEWER MAIN COLLECTION	1,009.32
137493	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER DIST MAINS	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
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	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WASTE WATER TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
137493	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	216.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
	EDGE ANALYTICAL		WASTE WATER TREATMENT	250.00
	EDGE ANALYTICAL		WASTE WATER TREATMENT	250.00
	EDGE ANALYTICAL		WASTE WATER TREATMENT	283.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	960.00
137494	ELITE K-9, INC.	K-9 TUGS	GENERAL FUND	-9.84
	ELITE K-9, INC.		K9 PROGRAM	115.68
137495	EMERALD SERVICES INC	DISPOSAL FEES	EQUIPMENT RENTAL	115.40
137496	EMME, KYLA	REIMBURSE MILEAGE	EXECUTIVE ADMIN	9.28
137497	EVERETT STAMP WORKS	MPD STAMP	OFFICE OPERATIONS	33.77
	EVERETT STAMP WORKS	DATE STAMP	OFFICE OPERATIONS	63.98
137498	EVERETT, CITY OF	ANIMAL SHELTER FEES	COMMUNITY SERVICES UNIT	6,435.00
137499	EVERETT, CITY TREAS	WATER FILTRATION CHARGES	SOURCE OF SUPPLY	153,183.37
137500	EYER, MATTHEW	REIMBURSE TEAM BLDG EXPENSE	UTIL ADMIN	353.52
137501	FEDEX	SHIPPING EXPENSE	SUNNYSIDE FILTRATION	9.76
	FEDEX		TRANSPORTATION	124.72
137502	FELDMAN & LEE P.S.	PUBLIC DEFENDER	PUBLIC DEFENSE	50,000.00
137503	FERRELLGAS	PROPANE CHARGES	ROADWAY MAINTENANCE	106.71
	FERRELLGAS		TRAFFIC CONTROL DEVICES	106.72
137504	FINLEY, JOSEPH	REIMBURSE MILEAGE	COMPUTER SERVICES	100.49
137505	FISHERIES SUPPLY	INVERTER	EQUIPMENT RENTAL	1,685.95
137506	FORMULA TIRE & CAR	TIRE TUBES	GOLF ADMINISTRATION	20.77
137507	FRONTIER COMMUNICATI	ACCT #36065774950927115	STREET LIGHTING	54.76
	FRONTIER COMMUNICATI	PHONE CHARGES	CITY HALL	57.06
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	57.10
	FRONTIER COMMUNICATI		POLICE PATROL	57.10
	FRONTIER COMMUNICATI		COMMUNICATION CENTER	57.10
	FRONTIER COMMUNICATI		UTILITY BILLING	57.10
	FRONTIER COMMUNICATI		GENERAL	57.10
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	57.10
	FRONTIER COMMUNICATI	ACCT #42539763250319985	PARK & RECREATION FAC	60.10
	FRONTIER COMMUNICATI	ACCT #36065836350725085	UTIL ADMIN	60.95
	FRONTIER COMMUNICATI		COMMUNITY	60.95
	FRONTIER COMMUNICATI	ACCT #36019703390831185	SEWER LIFT STATION	61.61
	FRONTIER COMMUNICATI	ACCT #36065831360617105	MUNICIPAL COURTS	74.06
	FRONTIER COMMUNICATI	ACCT #36065962121015935	MAINT OF GENL PLANT	74.06
	FRONTIER COMMUNICATI	ACCT #36065150871007945	PARK & RECREATION FAC	87.04
	FRONTIER COMMUNICATI	ACCT #36065827660617105	MUNICIPAL COURTS	88.56
	FRONTIER COMMUNICATI	ACCT #36065976670111075	OFFICE OPERATIONS	88.56
	FRONTIER COMMUNICATI	ACCT #36065191230801065	WATER FILTRATION PLANT	107.84
	FRONTIER COMMUNICATI	PHONE CHARGES	COMMUNITY	114.20
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	114.20
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	114.20
	FRONTIER COMMUNICATI		COMMUNITY CENTER	114.20
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	114.20
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	228.39
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT	285.49
	FRONTIER COMMUNICATI		UTIL ADMIN	285.49
137508	GALLS, LLC	UNIFORM-SALES	POLICE PATROL	6.94
	GALLS, LLC	UNIFORM-BOGGS	DETENTION & CORRECTION	17.82
	GALLS, LLC		DETENTION & CORRECTION	26.22
	GALLS, LLC		DETENTION & CORRECTION	34.02
	GALLS, LLC	UNIFORM-SALES	POLICE PATROL	37.76
	GALLS, LLC	UNIFORM-BOGGS	DETENTION & CORRECTION	179.14
	GALLS, LLC		DETENTION & CORRECTION	272.96

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137508	GALLS, LLC	UNIFORM-SALES	POLICE PATROL	286.87
	GALLS, LLC		POLICE PATROL	327.60
137509	GOVCONNECTION INC	PRINTER	SOLID WASTE OPERATIONS	250.30
	GOVCONNECTION INC		PURCHASING/CENTRAL	250.30
137510	GOVERNMENT PORTFOLIO	INVESTMENT ADVISORY SERVICE	CAPITAL EXPENDITURES	783.75
	GOVERNMENT PORTFOLIO		GMA - STREET	1,591.25
	GOVERNMENT PORTFOLIO		FINANCE-GENL	4,375.00
137511	GRAINGER	STORAGE CLIPBOARD	SOURCE OF SUPPLY	42.87
	GRAINGER	GEAR BAG	SOURCE OF SUPPLY	70.68
137512	GRAY AND OSBORNE	PROFESSIONAL SERVICES	UTIL ADMIN	532.56
	GRAY AND OSBORNE		SURFACE WATER CAPITAL	1,343.21
137513	GREATAMERICA FINANCI	POSTAGE LEASE PAYMENT	CITY CLERK	30.25
	GREATAMERICA FINANCI		EXECUTIVE ADMIN	30.25
	GREATAMERICA FINANCI		FINANCE-GENL	30.25
	GREATAMERICA FINANCI		PERSONNEL ADMINISTRATION	30.25
	GREATAMERICA FINANCI		UTILITY BILLING	30.25
	GREATAMERICA FINANCI		LEGAL - PROSECUTION	30.25
	GREATAMERICA FINANCI		POLICE INVESTIGATION	36.28
	GREATAMERICA FINANCI		POLICE PATROL	36.28
	GREATAMERICA FINANCI		OFFICE OPERATIONS	36.28
	GREATAMERICA FINANCI		DETENTION & CORRECTION	36.28
	GREATAMERICA FINANCI		POLICE ADMINISTRATION	36.28
	GREATAMERICA FINANCI		UTIL ADMIN	38.61
	GREATAMERICA FINANCI		COMMUNITY	38.62
	GREATAMERICA FINANCI		ENGR-GENL	38.62
137514	GREENHAUS PORTABLE	PORTABLE SERVICE	GOLF ADMINISTRATION	260.00
137515	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	262.50
	GRIFFEN, CHRIS		PUBLIC DEFENSE	262.50
	GRIFFEN, CHRIS		PUBLIC DEFENSE	262.50
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
137516	HD FOWLER COMPANY	CLAMPS	WASTE WATER TREATMENT	12.63
	HD FOWLER COMPANY	ATLANTIC UV285 WATT 4 PIN	PUMPING PLANT	2,454.68
137517	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	3,981.86
	HDR ENGINEERING		GMA - STREET	13,408.53
	HDR ENGINEERING		GMA - STREET	17,583.20
	HDR ENGINEERING		GMA - STREET	48,240.24
137518	HERC RENTALS INC	TRAIN RENTALS	GOLF ADMINISTRATION	2,058.75
137519	HOUSING HOPE	RENTAL DEPOSIT REFUND	GENERAL FUND	500.00
137520	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
	HYLARIDES, LETTIE		COURTS	137.50
137521	INNOVATIVE VACUUM	VAC TRUCK & OPERATOR	WASTE WATER TREATMENT	4,464.91
137522	INSEEGO NORTH AMERIC	TRAFFIC CAMS	TRANSPORTATION	3,982.09
137523	J.A. BRENNAN ASSOC	PROFESSIONAL SERVICES	GMA-PARKS	8,744.60
137524	JAMES, MARK	REIMBURSE CONFERENCE EXPENSE	CITY COUNCIL	2,715.61
137525	KAISER PERMANENTE	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	1,073.00
137526	KIM, JAMIE S.	PUBLIC DEFENDER	PUBLIC DEFENSE	187.50
	KIM, JAMIE S.		PUBLIC DEFENSE	300.00
137527	KING, SHERRY JO	PRO-TEM SERVICES	MUNICIPAL COURTS	1,640.00
137528	KONECRANES, INC.	CRANE REPAIR	WATER FILTRATION PLANT	1,641.69
	KONECRANES, INC.		WASTE WATER TREATMENT	6,291.31
137529	LAKE INDUSTRIES	ASPHALT HAULED	ROADWAY MAINTENANCE	70.00
137530	LAND DIRT PIPE	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONMN	-54.55
	LAND DIRT PIPE		WATER/SEWER OPERATION	1,150.00

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137531	LANGUAGE EXCHANGE	INTERPRETER SERVICES	COURTS	585.00
137532	LASTING IMPRESSIONS	CHAPLAIN POLOS	POLICE ADMINISTRATION	937.62
137533	LES SCHWAB TIRE CTR	TIRES	ER&R	759.74
137534	LOOMIS	ARMORED TRUCK SERVICE	COMMUNITY	112.98
	LOOMIS		UTIL ADMIN	112.98
	LOOMIS		GOLF ADMINISTRATION	176.69
	LOOMIS		UTILITY BILLING	225.97
	LOOMIS		POLICE ADMINISTRATION	451.93
	LOOMIS		MUNICIPAL COURTS	451.93
137535	LOWES HIW INC	ELBOWS AND COUPLERS	SOURCE OF SUPPLY	89.21
	LOWES HIW INC	SAW BLADES	WATER SERVICE INSTALL	102.63
137536	LUTHERAN COMMUNITY	POINT IN TIME COUNT EXPENSE	EXECUTIVE ADMIN	300.00
137537	MAILFINANCE	POSTAGE LEASE	PROBATION	124.35
	MAILFINANCE		MUNICIPAL COURTS	373.05
137538	MARYSVILLE FIRE DIST	INMATE TRANSPORT	DETENTION & CORRECTION	383.13
137539	MARYSVILLE PRINTING	BUSINESS CARDS	ENGR-GENL	229.36
	MARYSVILLE PRINTING	PO BOOKS	PARK & RECREATION FAC	472.81
	MARYSVILLE PRINTING	ENVELOPES AND CASE SETTING FORMS	PROBATION	672.20
	MARYSVILLE PRINTING		MUNICIPAL COURTS	1,568.45
	MARYSVILLE PRINTING	UTILITIES GUIDE (24,500)	UTILITY BILLING	2,671.03
137540	MARYSVILLE, CITY OF	UTILITY SERVICE-3RD & STATE	PARK & RECREATION FAC	23.58
	MARYSVILLE, CITY OF	UTILITY SERVICE-60 STATE AVE	MAINT OF GENL PLANT	34.37
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	CITY HALL	74.85
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	PARK & RECREATION FAC	111.48
	MARYSVILLE, CITY OF	UTILITY SERVICE-1221 3RD ST	OPERA HOUSE	112.75
	MARYSVILLE, CITY OF	UTILITY SERVICE-1218 1ST ST FIRELINE	PUBLIC SAFETY BLDG	123.10
	MARYSVILLE, CITY OF	UTILITY SERVICE-1529 3RD ST IRR	WATER SERVICES	135.81
	MARYSVILLE, CITY OF	UTILITY SERVICE-1218 1ST ST OFFICE	PUBLIC SAFETY BLDG	194.89
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AVE	MAINT OF GENL PLANT	205.80
	MARYSVILLE, CITY OF	UTILITY SERVICE-61 STATE AVE	PARK & RECREATION FAC	208.34
	MARYSVILLE, CITY OF	UTILITY SERVICE-1ST & STATE IRR	PARK & RECREATION FAC	212.10
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AVE	ROADWAY MAINTENANCE	221.64
	MARYSVILLE, CITY OF	UTILITY SERVICE-1311 4TH ST IRR	PARK & RECREATION FAC	287.19
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AVE	EQUIPMENT RENTAL	394.34
	MARYSVILLE, CITY OF	UTILITY SERVICE-1225 3RD ST	OPERA HOUSE	641.07
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	COMMUNITY CENTER	664.98
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	677.39
	MARYSVILLE, CITY OF	UTILITY SERVICE-1015 STATE AVE	COURT FACILITIES	691.61
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	CITY HALL	774.70
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AVE	WASTE WATER TREATMENT	1,146.30
	MARYSVILLE, CITY OF		MAINT OF GENL PLANT	2,883.24
	MARYSVILLE, CITY OF		WASTE WATER TREATMENT	6,106.88
137541	MATTHEW BENDER & CO	CRIMINAL LAW BOOKS	MUNICIPAL COURTS	420.05
137542	MIZELL, TARA	OH AND TOUR OF LIGHTS SUPPLIES	OPERA HOUSE	13.09
	MIZELL, TARA		GOLF ADMINISTRATION	19.60
	MIZELL, TARA		OPERA HOUSE	57.31
	MIZELL, TARA	EMPLOYEE APPRECIATION EXPENSE	PERSONNEL ADMINISTRATION	250.32
137543	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	COMMUNITY	7.65
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	7.65
	MOBILEGUARD, INC.		PARK & RECREATION FAC	7.65
	MOBILEGUARD, INC.		PERSONNEL ADMINISTRATION	7.65
	MOBILEGUARD, INC.		SOLID WASTE CUSTOMER	7.65
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	15.30
	MOBILEGUARD, INC.		PROPERTY TASK FORCE	15.30
	MOBILEGUARD, INC.		RECREATION SERVICES	15.30
	MOBILEGUARD, INC.		FACILITY MAINTENANCE	15.30

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137543	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	ENGR-GENL	22.95
	MOBILEGUARD, INC.		OFFICE OPERATIONS	22.95
	MOBILEGUARD, INC.		GENERAL	22.95
	MOBILEGUARD, INC.		WATER QUAL TREATMENT	22.95
	MOBILEGUARD, INC.		LEGAL - PROSECUTION	30.60
	MOBILEGUARD, INC.		STORM DRAINAGE	30.60
	MOBILEGUARD, INC.		YOUTH SERVICES	38.25
	MOBILEGUARD, INC.		EXECUTIVE ADMIN	45.90
	MOBILEGUARD, INC.		POLICE INVESTIGATION	45.90
	MOBILEGUARD, INC.		DETENTION & CORRECTION	53.55
	MOBILEGUARD, INC.		WASTE WATER TREATMENT	76.50
	MOBILEGUARD, INC.		UTIL ADMIN	91.80
	MOBILEGUARD, INC.		POLICE ADMINISTRATION	107.10
	MOBILEGUARD, INC.		COMPUTER SERVICES	119.65
	MOBILEGUARD, INC.		POLICE PATROL	351.90
137544	NELSON PETROLEUM	BULK OIL AND TRANS FLUID	ER&R	1,134.51
137545	NEOPOST USA	INK	MUNICIPAL COURTS	213.14
137546	NEW DIRECTION HYPNOS	INSTRUCTOR SERVICES	RECREATION SERVICES	60.00
	NEW DIRECTION HYPNOS		RECREATION SERVICES	180.00
137547	NEXTLEVEL TRAINING	LASERS	POLICE PATROL	1,325.17
137548	NORTH COAST ELECTRIC	BREAKER CREDIT	SOURCE OF SUPPLY	-1,027.93
	NORTH COAST ELECTRIC	30 AMP BREAKER	SOURCE OF SUPPLY	1,027.93
	NORTH COAST ELECTRIC	BREAKER	SOURCE OF SUPPLY	1,027.93
137549	NORTHEND TRUCK EQUIP	SPINNER FLITES AND DEFLECTORS	EQUIPMENT RENTAL	769.67
137550	NORTHWEST BARRICADE	TRAFFIC BARRELS	TRAFFIC CONTROL DEVICES	1,068.41
137551	NORTHWEST HANDLING	PARK BRAKE CABLE, SEAL AND DAMPER	EQUIPMENT RENTAL	349.34
137552	NORTHWESTERN AUTO	REPAIR ACCIDENT DAMAGE #P187	RISK MANAGEMENT	2,952.95
137553	NORTON, WORTH	REIMBURSE TRAINING EXPENSE	COMPUTER SERVICES	461.60
137554	NW EMERGENCY PHYSICI	INMATE MEDICAL CARE	DETENTION & CORRECTION	721.00
137555	OFFICE DEPOT	OFFICE SUPPLIES	WATER DIST MAINS	4.36
	OFFICE DEPOT		ENGR-GENL	5.35
	OFFICE DEPOT		UTIL ADMIN	5.36
	OFFICE DEPOT		POLICE INVESTIGATION	10.26
	OFFICE DEPOT		POLICE INVESTIGATION	10.26
	OFFICE DEPOT	POWER STRIP	ENGR-GENL	15.29
	OFFICE DEPOT	OFFICE SUPPLIES	FACILITY MAINTENANCE	18.01
	OFFICE DEPOT		UTIL ADMIN	23.12
	OFFICE DEPOT		ENGR-GENL	23.58
	OFFICE DEPOT		ENGR-GENL	32.38
	OFFICE DEPOT		POLICE INVESTIGATION	48.18
	OFFICE DEPOT		COMPUTER SERVICES	54.17
	OFFICE DEPOT		POLICE PATROL	60.53
	OFFICE DEPOT		POLICE PATROL	71.68
	OFFICE DEPOT		POLICE INVESTIGATION	72.72
	OFFICE DEPOT		DETENTION & CORRECTION	79.01
	OFFICE DEPOT		POLICE INVESTIGATION	84.92
	OFFICE DEPOT		UTIL ADMIN	85.27
	OFFICE DEPOT		POLICE PATROL	88.58
	OFFICE DEPOT		SOLID WASTE OPERATIONS	105.81
	OFFICE DEPOT		POLICE INVESTIGATION	121.46
	OFFICE DEPOT		POLICE PATROL	180.52
	OFFICE DEPOT		POLICE PATROL	185.01
	OFFICE DEPOT		COMPUTER SERVICES	198.73
	OFFICE DEPOT		POLICE PATROL	204.57
	OFFICE DEPOT		COMPUTER SERVICES	207.65
	OFFICE DEPOT		POLICE PATROL	215.04

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137555	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	227.15
	OFFICE DEPOT		POLICE PATROL	327.77
	OFFICE DEPOT	OFFICE SUPPLIES	EXECUTIVE ADMIN	469.92
137556	OHD, LLLP	RESPIRATOR FIT TESTING SYSTEM	GENERAL FUND	-685.41
	OHD, LLLP		EXECUTIVE ADMIN	8,055.41
137557	OREILLY AUTO PARTS	TUMBLER AND KEY SET	EQUIPMENT RENTAL	56.70
137558	OWEN EQUIPMENT	SWEEPER PARTS #H002	STREET CLEANING	823.50
	OWEN EQUIPMENT	SWEEPER REPAIR PARTS	STREET CLEANING	825.81
	OWEN EQUIPMENT	REPAIR #H002	STORM DRAINAGE	14,885.89
137559	PACWEST MACHINERY	SALES TAX ERROR	EQUIPMENT RENTAL	-10,454.51
	PACWEST MACHINERY	DIAGNOSE AND REPAIR SWEEPER #H012	EQUIPMENT RENTAL	10,454.51
	PACWEST MACHINERY		EQUIPMENT RENTAL	10,521.46
137560	PAPE MACHINERY	2019 TOWMASTER T40T TILT TRAILER	EQUIPMENT RENTAL	35,609.99
137561	PARAMETRIX	PROFESSIONAL SERVICES	WASTE WATER TREATMENT	6,280.96
137562	PARTSMASTER	WELDING SUPPLIES	EQUIPMENT RENTAL	997.89
137563	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	778.60
137564	PETTY CASH- PW	REGISTRATION EXPENSE	EQUIPMENT RENTAL	39.50
	PETTY CASH- PW		EQUIPMENT RENTAL	54.75
	PETTY CASH- PW		EQUIPMENT RENTAL	58.75
137565	PETTY CASH-COMM DEV	CAR WASH SOAP	COMMUNITY	12.88
137566	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	17.67
	PGC INTERBAY LLC		PRO-SHOP	101.96
	PGC INTERBAY LLC		MAINTENANCE	103.82
	PGC INTERBAY LLC		PRO-SHOP	145.00
	PGC INTERBAY LLC		PRO-SHOP	212.96
	PGC INTERBAY LLC		PRO-SHOP	254.03
	PGC INTERBAY LLC		PRO-SHOP	340.19
	PGC INTERBAY LLC		GOLF COURSE	974.47
	PGC INTERBAY LLC		GOLF COURSE	1,923.53
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	6,635.22
	PGC INTERBAY LLC		MAINTENANCE	9,444.94
137567	PLATT ELECTRIC	WIRE	SUNNYSIDE FILTRATION	17.52
	PLATT ELECTRIC	HARDWARE	WASTE WATER TREATMENT	37.48
	PLATT ELECTRIC	METER REPLACEMENT SUPPLIES	WATER DIST MAINS	57.11
	PLATT ELECTRIC	STRUT STRAPS	WASTE WATER TREATMENT	137.74
	PLATT ELECTRIC	CRIMPING TOOLS	WATER DIST MAINS	181.48
	PLATT ELECTRIC	COUNDUIT, COUPLINGS AND ANCHORS	SOURCE OF SUPPLY	259.54
	PLATT ELECTRIC	LED LIGHTS	PARK & RECREATION FAC	300.74
	PLATT ELECTRIC	TIME RELAYS	WASTE WATER TREATMENT	316.42
137568	POCKET PRESS	CRIMINAL LAW BOOKLETS	POLICE PATROL	928.35
137569	PROVIDENCE EVERETT M	INMATE MEDICAL CARE	DETENTION & CORRECTION	360.58
	PROVIDENCE EVERETT M		DETENTION & CORRECTION	3,008.70
137570	PUD	ACCT #205283641	STREET LIGHTING	9.08
	PUD	ACCT #205026476	STREET LIGHTING	11.01
	PUD	ACCT #204584361	STREET LIGHTING	17.16
	PUD	ACCT #205026476	STREET LIGHTING	17.21
	PUD	ACCT #205136245	SEWER LIFT STATION	18.02
	PUD	ACCT #221100092	GMA - STREET	18.14
	PUD	ACCT #202461034	UTIL ADMIN	18.36
	PUD	ACCT #200998532	PARK & RECREATION FAC	18.71
	PUD	ACCT #204933311	PUMPING PLANT	18.71
	PUD	ACCT #202031134	PUMPING PLANT	18.89
	PUD	ACCT #205195373	PARK & RECREATION FAC	19.28
	PUD	ACCT #202791166	PUMPING PLANT	20.71
	PUD	ACCT #204584361	STREET LIGHTING	22.74
	PUD	ACCT #203569751	STORM DRAINAGE	28.08

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137570	PUD	ACCT #200650745	TRANSPORTATION	30.53
	PUD	ACCT #202476438	SEWER LIFT STATION	30.53
	PUD	ACCT #201610185	TRANSPORTATION	30.85
	PUD	ACCT #201672136	SEWER LIFT STATION	31.99
	PUD	ACCT #201380995	PUMPING PLANT	33.20
	PUD	ACCT #202178158	SEWER LIFT STATION	37.59
	PUD	ACCT #202499489	COMMUNITY EVENTS	37.98
	PUD	ACCT #202694337	TRANSPORTATION	40.65
	PUD	ACCT #202140489	TRANSPORTATION	44.03
	PUD	ACCT #201670890	TRANSPORTATION	46.22
	PUD	ACCT #202794657	TRANSPORTATION	46.63
	PUD	ACCT #201668043	PARK & RECREATION FAC	48.05
	PUD	ACCT #203005160	STREET LIGHTING	50.69
	PUD	ACCT #203199732	TRANSPORTATION	50.86
	PUD	ACCT #202012589	PARK & RECREATION FAC	52.31
	PUD	ACCT #200827277	TRANSPORTATION	55.98
	PUD	ACCT #202368536	TRANSPORTATION	58.76
	PUD	ACCT #220153100	TRANSPORTATION	61.42
	PUD	ACCT #202102190	TRANSPORTATION	63.50
	PUD	ACCT #202368551	PARK & RECREATION FAC	63.70
	PUD	ACCT #203430897	STREET LIGHTING	64.66
	PUD	ACCT #220792733	STREET LIGHTING	65.56
	PUD	ACCT #202183679	TRANSPORTATION	67.22
	PUD	ACCT #200800704	STREET LIGHTING	70.54
	PUD	ACCT #200571842	TRANSPORTATION	74.25
	PUD	ACCT #202175956	TRAFFIC CONTROL DEVICES	74.31
	PUD	ACCT #202143111	TRANSPORTATION	79.91
	PUD	ACCT #202463543	SEWER LIFT STATION	80.83
	PUD	ACCT #202368544	TRANSPORTATION	84.49
	PUD	ACCT #202288585	TRANSPORTATION	87.44
	PUD	ACCT #200869303	TRANSPORTATION	90.47
	PUD	ACCT #202524690	PUMPING PLANT	91.98
	PUD	ACCT #220298624	STREET LIGHTING	93.21
	PUD	ACCT #220761807	OPERA HOUSE	101.96
	PUD	ACCT #202220760	GOLF ADMINISTRATION	102.89
	PUD	ACCT #203231006	TRANSPORTATION	114.27
	PUD	ACCT #202557450	STREET LIGHTING	115.79
	PUD	ACCT #201046380	PARK & RECREATION FAC	115.86
	PUD	ACCT #201931193	PARK & RECREATION FAC	123.50
	PUD	ACCT #201065281	PARK & RECREATION FAC	123.89
	PUD	ACCT #202576112	STREET LIGHTING	128.70
	PUD	ACCT #200084036	TRANSPORTATION	134.61
	PUD	ACCT #202689105	WASTE WATER TREATMENT	142.30
	PUD	ACCT #205237738	TRAFFIC CONTROL DEVICES	145.42
	PUD	ACCT #205239270	TRAFFIC CONTROL DEVICES	166.78
	PUD	ACCT #202426482	PUBLIC SAFETY BLDG	174.49
	PUD	ACCT #202490637	SEWER LIFT STATION	175.70
	PUD	ACCT #220838882	TRAFFIC CONTROL DEVICES	186.40
	PUD	ACCT #222025900	PUMPING PLANT	187.87
	PUD	ACCT #202294336	STREET LIGHTING	190.03
	PUD	ACCT #203344585	STREET LIGHTING	203.39
	PUD	ACCT #202572327	STREET LIGHTING	206.20
	PUD	ACCT #220761175	OPERA HOUSE	219.26
	PUD	ACCT #202000329	PARK & RECREATION FAC	221.75
	PUD	ACCT #205419765	PUBLIC SAFETY BLDG	226.75
	PUD	ACCT #220731285	STREET LIGHTING	238.64

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FOR INVOICES FROM 12/27/2019 TO 12/27/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
137570	PUD	ACCT #200790061	PARK & RECREATION FAC	240.72
	PUD	ACCT #201147253	PUMPING PLANT	249.76
	PUD	ACCT #202030078	TRANSPORTATION	277.57
	PUD	ACCT #204821227	TRAFFIC CONTROL DEVICES	292.43
	PUD	ACCT #203223458	PARK & RECREATION FAC	310.68
	PUD	ACCT #221192545	PUBLIC SAFETY BLDG	370.10
	PUD	ACCT #200625382	SEWER LIFT STATION	373.81
	PUD	ACCT #201021698	PARK & RECREATION FAC	394.90
	PUD	ACCT #201247699	STREET LIGHTING	422.31
	PUD	ACCT #200084150	TRANSPORTATION	474.03
	PUD	ACCT #202309720	TRAFFIC CONTROL DEVICES	493.89
	PUD	ACCT #201021607	PARK & RECREATION FAC	544.20
	PUD	ACCT #200070449	TRANSPORTATION	562.12
	PUD	ACCT #220824148	WASTE WATER TREATMENT	624.54
	PUD	ACCT #200479541	COMMUNITY CENTER	643.09
	PUD	ACCT #202689287	WASTE WATER TREATMENT	692.90
	PUD	ACCT #200223857	PARK & RECREATION FAC	715.69
	PUD	ACCT #200586485	SEWER LIFT STATION	774.37
	PUD	ACCT #200303477	WATER FILTRATION PLANT	963.52
	PUD	ACCT #201639630	GOLF ADMINISTRATION	1,156.32
	PUD	ACCT #200824548	MAINT OF GENL PLANT	1,536.49
	PUD	ACCT #202604203	STREET LIGHTING	1,774.39
	PUD	ACCT #202576112	STREET LIGHTING	2,445.29
	PUD	ACCT #202604203	STREET LIGHTING	2,661.58
	PUD	ACCT #201463031	PUBLIC SAFETY BLDG	3,534.69
	PUD	ACCT #221320088	SUNNYSIDE FILTRATION	3,687.40
	PUD	ACCT #201577921	PUMPING PLANT	4,666.77
	PUD	ACCT #202075008	WASTE WATER TREATMENT	8,694.14
	PUD	ACCT #202882098	STREET LIGHTING	10,203.07
	PUD	ACCT #201420635	WASTE WATER TREATMENT	12,284.44
	PUD	ACCT #202882098	STREET LIGHTING	15,958.64
	PUD	ACCT #201721180	WASTE WATER TREATMENT	22,109.06
137571	PUGET SOUND SECURITY	KEYS MADE	EQUIPMENT RENTAL	16.40
137572	RAIN FOR RENT	PUMP AND PIPE RENTAL	SEWER CAPITAL PROJECTS	1,152.19
	RAIN FOR RENT		SEWER CAPITAL PROJECTS	20,590.43
137573	RAINIER ENVIRONMENT	LAB ANALYSIS	WASTE WATER TREATMENT	800.00
137574	RAY ALLEN MANUFACTUR	K-9 TUGS	K9 PROGRAM	209.72
137575	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	114.29
	RH2 ENGINEERING INC		WATER RESERVOIRS	2,799.14
137576	RICOH USA, INC.	PRINTER CHARGES	WASTE WATER TREATMENT	53.10
137577	RICOH USA, INC.		WASTE WATER TREATMENT	393.08
137578	RJM PRECISION INSTRU	TRANSMITTER, CONTROL AND CLAMP	TRANSPORTATION	6,710.48
137579	RUSDEN, JOHN	PRO-TEM SERVICES	MUNICIPAL COURTS	555.00
	RUSDEN, JOHN		MUNICIPAL COURTS	1,110.00
	RUSDEN, JOHN		MUNICIPAL COURTS	1,295.00
137580	SANDBAGGER LLC	BULKBAGGER SANDBAGGER SN1008	WATER/SEWER OPERATION	-942.37
	SANDBAGGER LLC		WASTE WATER TREATMENT	11,075.37
137581	SCARSELLA BROS	PAY ESTIMATE #7	GMA - STREET	399,701.32
137582	SCIENTIFIC SUPPLY	PETRI DISHES AND FILTERS	WASTE WATER TREATMENT	710.27
137583	SHARP PROPERTIES	REFUND APPLICATION FEES	COMMUNITY DEVELOPMENT	350.00
137584	SHRED-IT US	MONTHLY SHREDDING SERVICE	CITY CLERK	4.56
	SHRED-IT US	MONTHLY SHREDDING SERVICE	UTIL ADMIN	4.56
	SHRED-IT US		ENGR-GENL	4.56
	SHRED-IT US		PROBATION	16.79
	SHRED-IT US		DETENTION & CORRECTION	29.28
	SHRED-IT US		OFFICE OPERATIONS	30.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 12/27/2019 TO 12/27/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
137584	SHRED-IT US	MONTHLY SHREDDING SERVICE	MUNICIPAL COURTS	50.38
137585	SIMON, KACEY	REIMBURSE JACKET EXPENSE	STORM DRAINAGE	103.82
137586	SIX ROBBLEES INC	12 TON BOLT	EQUIPMENT RENTAL	40.82
137587	SKAGIT HOSPITAL	INMATE MEDICAL CARE	DETENTION & CORRECTION	20.00
137588	SNO CO PUBLIC WORKS	RR6025-51ST AVE NE/136TH	ROADWAY MAINTENANCE	358.52
	SNO CO PUBLIC WORKS	RR6051-AID AGREEMENT	ROADWAY MAINTENANCE	430.25
137589	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	734.45
137590	SNO CO TREASURER	INMATE HOUSING	DETENTION & CORRECTION	56,745.61
137591	SOLID WASTE SYSTEMS	HYDRAULIC CYLINDER	EQUIPMENT RENTAL	1,253.85
137592	STAPLES	OFFICE SUPPLIES	FINANCE-GENL	14.67
	STAPLES		EXECUTIVE ADMIN	38.24
	STAPLES		FINANCE-GENL	40.35
	STAPLES		EXECUTIVE ADMIN	59.57
	STAPLES		MUNICIPAL COURTS	145.47
	STAPLES		MUNICIPAL COURTS	459.42
137593	STATE PATROL	ACCESS USER FEE	COMMUNICATION CENTER	600.00
137594	STONEWAY ELECTRIC	HARDWARE AND RAIL	SOURCE OF SUPPLY	65.21
	STONEWAY ELECTRIC	1ST ST HEAT TAPE	WASTE WATER TREATMENT	140.74
	STONEWAY ELECTRIC	OUTLETS AND SEALS	WASTE WATER TREATMENT	142.38
	STONEWAY ELECTRIC		SOURCE OF SUPPLY	142.39
	STONEWAY ELECTRIC	WIRE, PIGTAILS, CONNECTORS & HARDWARE	SOURCE OF SUPPLY	148.69
	STONEWAY ELECTRIC		SEWER MAIN COLLECTION	148.69
137595	STRAWBERRY LANES	INSTRUCTOR SERVICES	RECREATION SERVICES	73.50
	STRAWBERRY LANES		RECREATION SERVICES	98.00
	STRAWBERRY LANES		RECREATION SERVICES	98.00
	STRAWBERRY LANES		RECREATION SERVICES	220.50
137596	STRIPE RITE, INC.	STRIPING SERVICE	TRAFFIC CONTROL DEVICES	7,104.50
137597	SUBURBAN PROPANE	PROPANE CHARGES	PARK & RECREATION FAC	1,173.75
137598	SUEZ TREATMENT	UV PARTS	WASTE WATER TREATMENT	4,033.70
137599	SUPERION LLC	TRAKIT TRAINING	COMMUNITY	336.44
	SUPERION LLC	TRAKIT LICENSE FEE	COMPUTER SERVICES	2,186.00
	SUPERION LLC	TRAKIT TRAINING	COMMUNITY	5,038.37
137600	SWICK-LAFAVE, JULIE	REIMBURSE INMATE SUPPLY EXPENSE	DETENTION & CORRECTION	12.02
137601	TACOMA SCREW PRODUCT	HARDWARE	EQUIPMENT RENTAL	23.05
137602	TETRA TECH INC.	PROFESSIONAL SERVICES	SEWER CAPITAL PROJECTS	1,407.46
137603	TIRE DISPOSAL & RECY	DISPOSAL FEES	EQUIPMENT RENTAL	48.00
	TIRE DISPOSAL & RECY		EQUIPMENT RENTAL	186.00
137604	TOCCO, LEAH	REIMBURSE ACADEMY/HOLIDAY/TOYER EXP	CITY COUNCIL	20.78
	TOCCO, LEAH		PERSONNEL ADMINISTRATION	68.92
	TOCCO, LEAH		EXECUTIVE ADMIN	75.51
137605	TRANSPO GROUP	PROFESSIONAL SERVICES	TRANSPORTATION	8,812.50
137606	TRANSPORTATION SOLUT		GMA - STREET	4,524.50
	TRANSPORTATION SOLUT		GMA - STREET	25,617.44
137607	TRANSPORTATION, DEPT	PROJECT COSTS	GMA - STREET	1,738.05
137608	TRANSPORTATION, DEPT	GOOD TO GO FEE	POLICE PATROL	2.75
137609	TYLER BUSINESS FORMS	TAX FORMS 1095B ACA	GENERAL FUND	-12.29
	TYLER BUSINESS FORMS		PERSONNEL ADMINISTRATION	144.49
137610	ULINE	BULK BAGS FOR SAND FILTERS	WASTE WATER TREATMENT	2,480.39
137611	UNITED PARCEL SERVIC	SHIPPING LATE FEE	POLICE PATROL	46.21
	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	113.59
137612	UNITED RENTALS	FUEL TANK RENTAL	SEWER CAPITAL PROJECTS	1,552.25
137613	UNIVERSAL FIELD	PROFESSIONAL SERVICES	GMA - STREET	3,252.45
137614	USA BLUEBOOK	REAGENT SETS	SUNNYSIDE FILTRATION	447.31
137615	VEOLIA WATER TECHNOL	PICKUP AND DELIVERY CHARGES	SEWER CAPITAL PROJECTS	13,197.98
137616	VERIZON	WIRELESS CHARGES	COMMUNITY SERVICES UNIT	160.13
	VERIZON		OFFICE OPERATIONS	616.31

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 12/27/2019 TO 12/27/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
137616	VERIZON	WIRELESS CHARGES	POLICE PATROL	2,160.75
137617	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	699.00
	WA STATE TREASURER		GENERAL FUND	44,983.10
137618	WACE	TRAINING-BOGGS	POLICE TRAINING-FIREARMS	225.00
137619	WANDER COFFEE BAR	CHAMBER LUNCHEON SEPT 2019	PLANNING & COMMUNITY DEV	393.48
137620	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	80.41
137621	WELLS, MOLLY	REFUND CLASS FEES	PARKS-RECREATION	40.00
137622	WESTERN FACILITIES	JAIL SUPPLIES	DETENTION & CORRECTION	80.65
137623	WESTERN SYSTEMS	VAC-CON NOZZLES	SEWER MAIN COLLECTION	852.54
137624	WETZEL, JAKE	REIMBURSE TUITION	TRAINING	549.95
137625	WIDE FORMAT COMPANY	MONTHLY BASE CHARGE KIP PRINTER	UTIL ADMIN	118.04
137626	WSP USA INC	PROFESSIONAL SERVICES	GMA - STREET	6,583.76
	WSP USA INC		GMA - STREET	13,905.25

WARRANT TOTAL: 1,569,594.93

REASON FOR VOIDS:
 INITIATOR ERROR
 CHECK LOST/DAMAGED
 UNCLAIMED PROPERTY

CHECK #137291 INITIATOR ERROR (1134.51)
 CHECK #137447 MISSED IN # SEQUENCE (0.00)
 CHECK #137448 MISSED IN # SEQUENCE (0.00)

1,568,460.42

Index #3

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: January 27, 2020

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.

<p>RECOMMENDED ACTION:</p> <p>The Finance and Executive Departments recommend City Council approve the December 28, 2019 P-13 claims in the amount of \$370,989.17 paid by EFT transactions and Check No.'s 137627 through 137675 with Check No.'s 137458, 137478, 137507 & 137570 voided.</p> <p>COUNCIL ACTION:</p>
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BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-13

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 **\$370,989.17 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 137627 THROUGH 137675 WITH CHECK NO.'S 137458, 137478, 137507 & 137570 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 **27th DAY OF JANUARY 2020.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/10/2020 TO 1/16/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
137647	LABOR & INDUSTRIES	L & I 4TH QTR 2019	MUNICIPAL COURTS	8.43
	LABOR & INDUSTRIES		EXECUTIVE ADMIN	50.80
	LABOR & INDUSTRIES		COMMUNITY CENTER	115.50
	LABOR & INDUSTRIES		RECREATION SERVICES	120.31
	LABOR & INDUSTRIES		ROADWAY MAINTENANCE	394.52
	LABOR & INDUSTRIES		POLICE PATROL	860.25
137648	LAKE STEVENS SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	129,619.00
137649	LAKEWOOD SCHOOL DIST		SCHOOL MIT FEES	1,694.00
137650	MARYSVILLE AWARDS	NAMEPLATES	CITY COUNCIL	73.78
137651	MILLER, DAVID	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	65.00
137652	NAVIA BENEFIT	FLEXPLAN FEES-DEC 2019	PERSONNEL ADMINISTRATIOI	91.30
137653	NCSI	BACKGROUND CHECKS	PERSONNEL ADMINISTRATIOI	55.50
	NCSI		PERSONNEL ADMINISTRATIOI	185.00
137654	NELSON PETROLEUM	DYED DIESEL FUEL	SEWER CAPITAL PROJECTS	522.60
137655	OFFICE DEPOT	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	244.92
137656	PARAMETRIX	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL PF	20,058.36
137657	PETROCARD SYSTEMS	FUEL CONSUMED	PURCHASING/CENTRAL STOF	26.28
	PETROCARD SYSTEMS		STORM DRAINAGE	27.22
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	55.82
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	121.65
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	311.79
	PETROCARD SYSTEMS		PARK & RECREATION FAC	328.62
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	2,040.81
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,240.05
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,382.82
	PETROCARD SYSTEMS		POLICE PATROL	6,692.01
137658	PUBLIC SAFETY TESTIN	4TH QTR SUBSCRIPTION	PERSONNEL ADMINISTRATIOI	898.00
137659	PUD	ACCT #205283641	STREET LIGHTING	9.08
	PUD	ACCT #205026476	STREET LIGHTING	11.01
	PUD	ACCT #204584361	STREET LIGHTING	17.16
	PUD	ACCT #205026476	STREET LIGHTING	17.21
	PUD	ACCT #221100092	GMA - STREET	18.14
	PUD	ACCT #200998532	PARK & RECREATION FAC	18.71
	PUD	ACCT #204933311	PUMPING PLANT	18.71
	PUD	ACCT #202791166	PUMPING PLANT	20.71
	PUD	ACCT #204584361	STREET LIGHTING	22.74
	PUD	ACCT #201610185	TRANSPORTATION MANAGEM	30.85
	PUD	ACCT #201380995	PUMPING PLANT	33.20
	PUD	ACCT #202140489	TRANSPORTATION MANAGEM	44.03
	PUD	ACCT #201670890	TRANSPORTATION MANAGEM	46.22
	PUD	ACCT #202368536	TRANSPORTATION MANAGEM	58.76
	PUD	ACCT #220153100	TRANSPORTATION MANAGEM	61.42
	PUD	ACCT #202102190	TRANSPORTATION MANAGEM	63.50
	PUD	ACCT #203430897	STREET LIGHTING	64.66
	PUD	ACCT #220792733	STREET LIGHTING	65.56
	PUD	ACCT #202183679	TRANSPORTATION MANAGEM	67.22
	PUD	ACCT #200800704	STREET LIGHTING	70.54
	PUD	ACCT #200869303	TRANSPORTATION MANAGEM	90.47
	PUD	ACCT #220298624	STREET LIGHTING	93.21
	PUD	ACCT #202220760	GOLF ADMINISTRATION	102.89
	PUD	ACCT #201046380	PARK & RECREATION FAC	115.86
	PUD	ACCT #201931193	PARK & RECREATION FAC	123.50
	PUD	ACCT #202576112	STREET LIGHTING	128.70
	PUD	ACCT #202689105	WASTE WATER TREATMENT F	142.30
	PUD	ACCT #202490637	SEWER LIFT STATION	175.70
	PUD	ACCT #202294336	STREET LIGHTING	190.03

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/10/2020 TO 1/16/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
137659	PUD	ACCT #203344585	STREET LIGHTING	203.39
	PUD	ACCT #202572327	STREET LIGHTING	206.20
	PUD	ACCT #220731285	STREET LIGHTING	238.64
	PUD	ACCT #202030078	TRANSPORTATION MANAGEM	277.57
	PUD	ACCT #200084150	TRANSPORTATION MANAGEM	474.03
	PUD	ACCT #201639630	GOLF ADMINISTRATION	1,156.32
	PUD	ACCT #202604203	STREET LIGHTING	1,774.39
	PUD	ACCT #202576112	STREET LIGHTING	2,445.29
	PUD	ACCT #202604203	STREET LIGHTING	2,661.58
	PUD	ACCT #202882098	STREET LIGHTING	10,203.07
	PUD		STREET LIGHTING	15,958.64
137660	QUIET ZONE TECHNOLOG	QUIET ZONE EVALUATION	ENGR-GENL	12,000.00
137661	REPUBLIC BOTTLESHOP	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	65.00
137662	SAFEWAY INC.	MEETING/TRAINING SUPPLIES	UTIL ADMIN	38.75
137663	SAFEWAY INC.	INMATE SUPPLIES	DETENTION & CORRECTION	662.78
137664	SHRED-IT US	MONTHLY SHREDDING SERVICE	PERSONNEL ADMINISTRATIO	4.56
137665	SKYLINE ELECTRIC	SERVICE CABINET REPAIR	STREET LIGHTING	7,109.97
137666	SNO CO TREASURER	INMATE MEDICAL-NOV 2019	DETENTION & CORRECTION	1,040.31
137667	SOLID WASTE SYSTEMS	REPAIR #J030	EQUIPMENT RENTAL	2,627.78
137668	SONSRAY MACHINERY	CHIPPER REPAIR	EQUIPMENT RENTAL	299.64
137669	SOUND PUBLISHING	LEGAL ADS	COMMUNITY DEVELOPMENT-	355.50
137670	STAPLES	OFFICE SUPPLIES	PERSONNEL ADMINISTRATIO	57.89
	STAPLES		PERSONNEL ADMINISTRATIO	77.54
137671	STRATEGIES 360	PROFESSIONAL SERVICES	WASTE WATER TREATMENT F	13.74
	STRATEGIES 360		GENERAL SERVICES - OVERT	13.75
	STRATEGIES 360		UTIL ADMIN	18.33
137672	TRAFFIC SAFETY SUPPL	28" TRAFFIC CONES	TRAFFIC CONTROL DEVICES	2,730.56
137673	TRANSPORTATION, DEPT	PROJECT COSTS	GMA-PARKS	263.40
137674	USDA-APHIS-WILDLIFE	SERVICES PROVIDED	STORM DRAINAGE	1,104.55
	USDA-APHIS-WILDLIFE		STORM DRAINAGE	3,034.06
137675	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	POLICE INVESTIGATION	342.93

WARRANT TOTAL: 481,016.06

REASON FOR VOIDS:

INITIATOR ERROR
 CHECK LOST/DAMAGED
 UNCLAIMED PROPERTY

CHECK #137458	INITIATOR ERROR	(1076.33)
CHECK #137478	INITIATOR ERROR	(286.24)
CHECK #137507	INITIATOR ERROR	(2588.52)
CHECK #137570	INITIATOR ERROR	(106,075.80)

370,989.17

Index #4

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: January 27, 2020

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

RECOMMENDED ACTION:

The Finance and Executive Departments recommend City Council approve the January 3, 2020 payroll in the amount \$1,479,361.51, paid by EFT Transactions and Check No.'s 32854 through 32882.

COUNCIL ACTION:

Index #5

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: January 27, 2020

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.

<p>RECOMMENDED ACTION:</p> <p>The Finance and Executive Departments recommend City Council approve the January 8, 2020 claims in the amount of \$201,228.79 paid by EFT transactions and Check No.'s 137397 through 137446 with no Check No. voided.</p> <p>COUNCIL ACTION:</p>
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BLANKET CERTIFICATION

CLAIMS
FOR
PERIOD-1

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 **\$201,228.79 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 137397 THROUGH 137446 WITH NO CHECK NO. 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 **27th DAY OF JANUARY 2020.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/3/2020 TO 1/8/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
137397	FIRST AMERICAN TITLE	ROW ACQUISITION-10219 STATE AVE	GMA - STREET	1,546.30
137398	REVENUE, DEPT OF	4TH QTR LEASEHOLD TAX 2019	NON-DEPARTMENTAL	385.20
	REVENUE, DEPT OF		GENERAL FUND	1,097.82
	REVENUE, DEPT OF		GOLF COURSE	1,935.09
137399	AAPP	POLYGRAPH DUES-KING	POLICE PATROL	125.00
137400	ARLINGTON, CITY OF	ACCT #700033.31	WATER FILTRATION PLANT	42.56
137401	ASCAP	2020 LICENSE FEE	RECREATION SERVICES	725.00
137402	ASSN OF WA CITIES	AWC MEMBERSHIP DUES	NON-DEPARTMENTAL	48,669.00
137403	BAER, SHANE	UB REFUND	WATER/SEWER OPERATION	5.45
137404	BLANCO, CRYSTAL		WATER/SEWER OPERATION	337.62
137405	CASPAR BABYPANTS	ENTERTAINMENT 1/26/20	OPERA HOUSE	828.00
137406	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	350.00
137407	DMCJA	MEMBERSHIP-GILLINGS	MUNICIPAL COURTS	1,000.00
	DMCJA	MEMBERSHIP-TOWERS	MUNICIPAL COURTS	1,000.00
137408	DMCMA	MEMBERSHIP-ELSNER	MUNICIPAL COURTS	150.00
	DMCMA	MEMBERSHIP-RICKER	MUNICIPAL COURTS	150.00
137409	E&E LUMBER	ZIP TIES	PARK & RECREATION FAC	15.48
137410	ENTERPRISE, DEPT OF	ANNUAL PARTICIPATION FEE	POLICE ADMINISTRATION	900.00
137411	EVERETT HERALD	SUBSCRIPTION	POLICE ADMINISTRATION	198.14
137412	FAMILY PET MEDICAL	K-9 MEDICAL	K9 PROGRAM	100.37
137413	FBINAA WASHINGTON	MEMBERSHIP DUES-LAMOUREUX	POLICE ADMINISTRATION	115.00
137414	FRONTIER COMMUNICATI	PHONE CHARGES	CITY CLERK	9.85
	FRONTIER COMMUNICATI		CRIME PREVENTION	9.85
	FRONTIER COMMUNICATI		COMMUNITY CENTER	9.85
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER	9.85
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	9.85
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL	9.85
	FRONTIER COMMUNICATI		COMMUNITY SERVICES UNIT	19.70
	FRONTIER COMMUNICATI		PROPERTY TASK FORCE	19.71
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	19.71
	FRONTIER COMMUNICATI		LEGAL-GENL	29.56
	FRONTIER COMMUNICATI		WATER QUAL TREATMENT	29.56
	FRONTIER COMMUNICATI		STORM DRAINAGE	29.56
	FRONTIER COMMUNICATI		RECREATION SERVICES	39.42
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATION	39.42
	FRONTIER COMMUNICATI		GENERAL	39.42
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	49.27
	FRONTIER COMMUNICATI		YOUTH SERVICES	49.27
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	49.27
	FRONTIER COMMUNICATI		FINANCE-GENL	59.12
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	59.12
	FRONTIER COMMUNICATI	ACCT #36065833580311025	POLICE PATROL	59.46
	FRONTIER COMMUNICATI	ACCT #36065770750721145	POLICE PATROL	59.61
	FRONTIER COMMUNICATI	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	59.80
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE INVESTIGATION	68.98
	FRONTIER COMMUNICATI		UTILITY BILLING	68.98
	FRONTIER COMMUNICATI		COMPUTER SERVICES	69.00
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	88.68
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	98.54
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT	108.39
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	118.25
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	128.10
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	157.66
	FRONTIER COMMUNICATI		ENGR-GENL	167.52
	FRONTIER COMMUNICATI		UTIL ADMIN	177.37
	FRONTIER COMMUNICATI		COMMUNITY	206.93

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/3/2020 TO 1/8/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
137414	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE PATROL	443.42
137415	FUENTES, CARMEN	UB REFUND	WATER/SEWER OPERATION	77.69
137416	IPSO FACTO LLC	UB REFUND	GARBAGE	97.88
137417	JOHNSON, TRACY W & L	UB REFUND	WATER/SEWER OPERATION	22.41
137418	KEATING, CARRIE	UB REFUND	GARBAGE	68.02
137419	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	121.21
137420	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	146.21
137421	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	218.27
137422	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	309.52
137423	MANTON, MAVIS	REFUND CLASS FEES	PARKS-RECREATION	65.00
137424	MARSH, JACOB & JENNI	UB REFUND	WATER/SEWER OPERATION	12.77
137425	MILLAR, STACY	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
137426	MOUNTAIN MIST	COOLER RENTAL AND WATER	COMMUNITY CENTER	4.81
137427	NORTHWEST POLYGRAPH	DUES-KING	POLICE PATROL	75.00
137428	PARKER, HEATHER	RENTAL DEPOSIT REFUND	GENERAL FUND	500.00
137429	PLANNING ASSOCIATION	MEMBERSHIP DUES	COMMUNITY	450.00
137430	PREMERA BLUE CROSS	COBRA JANUARY ADMIN FEE	MEDICAL CLAIMS	51.72
	PREMERA BLUE CROSS	PRE-RETIREE JANUARY ADMIN FEE	MEDICAL CLAIMS	51.72
	PREMERA BLUE CROSS	ACTIVE JANUARY ADMIN FEE	MEDICAL CLAIMS	13,240.32
137431	PREMIER GOLF CENTERS	MANAGEMENT SERVICES-GOLF COURSE	GOLF ADMINISTRATION	8,926.88
137432	PUBLIC FINANCE	LID 71 ADMINISTRATION	INTEREST & OTHER DEBT	873.45
137433	RUSDEN, JOHN	PRO-TEM SERVICES	MUNICIPAL COURTS	925.00
137434	SCCFOA	DUES (3)	CITY CLERK	25.00
	SCCFOA		FINANCE-GENL	50.00
137435	SHOUSE, ERIK & KALIN	UB REFUND	WATER/SEWER OPERATION	259.69
137436	SHRED-IT US	MONTHLY SHREDDING SERVICE	EXECUTIVE ADMIN	11.19
	SHRED-IT US		LEGAL - PROSECUTION	11.20
137437	SMITH, RACHEL & SHAW	UB REFUND	WATER/SEWER OPERATION	40.21
137438	SNOHOMISH CO 911	DISPATCH SERVICES	COMMUNICATION CENTER	91,546.34
137439	STEWART, SCOTT	UB REFUND	WATER/SEWER OPERATION	42.44
137440	SUN BADGE CO	BADGE	GENERAL FUND	-9.61
	SUN BADGE CO		GENERAL FUND	-9.60
	SUN BADGE CO		POLICE INVESTIGATION	112.85
	SUN BADGE CO		DETENTION & CORRECTION	112.86
137441	SUPERION LLC	TRAKIT ANNUAL MAINTENANCE	COMMUNITY SERVICES UNIT	1,263.19
	SUPERION LLC		COMPUTER SERVICES	1,263.19
	SUPERION LLC		UTIL ADMIN	3,789.58
	SUPERION LLC		COMMUNITY	11,368.73
137442	TARA BRULEY TRUSTEE	UB REFUND	WATER/SEWER OPERATION	295.18
137443	TOGETHER WE CAN CAMP	RENTAL DEPOSIT REFUND	GENERAL FUND	250.00
137444	VERIZON	AMR LINES	METER READING	301.95
137445	WA STATE TREASURER	FORFEITED PROPERTY QTR 4 2019	DRUG SEIZURE	795.00
137446	WEBCHECK	WEBCHECK SERVICES	UTILITY BILLING	923.59

WARRANT TOTAL:

201,228.79

REASON FOR VOIDS:

- INITIATOR ERROR
- CHECK LOST/DAMAGED
- UNCLAIMED PROPERTY

Index #6

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: January 27, 2020

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 January 15, 2020 claims in the amount of \$104,534.14 paid by EFT transactions and Check No.'s 137676 through 137715 with no Check No. voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-1

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 **\$104,534.14 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 137676 THROUGH 137715 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 **27th DAY OF JANUARY 2020**.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/15/2020 TO 1/15/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
137676	ACTION SPORTS & LOCK	BASKETBALLS	RECREATION SERVICES	183.46
137677	ANDERSON, KRISTEN	PRO-TEM SERVICES	MUNICIPAL COURTS	370.00
137678	BROCKWAY, AARON & KR	UB REFUND	WATER/SEWER OPERATION	20.62
137679	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,364.54
137680	COTEY, THERESA	UB REFUND	WATER/SEWER OPERATION	33.86
137681	DAHL, SARAH		WATER/SEWER OPERATION	5.90
137682	DIBBLE, DANIEL		WATER/SEWER OPERATION	22.90
	DIBBLE, DANIEL		WATER/SEWER OPERATION	24.34
137683	FLAGGARD, SUSAN		WATER/SEWER OPERATION	236.88
137684	GAMUT 360 HOLDING LL	UB REFUND	WATER/SEWER OPERATION	23.90
	GAMUT 360 HOLDING LL		GARBAGE	49.22
	GAMUT 360 HOLDING LL		WATER/SEWER OPERATION	51.10
	GAMUT 360 HOLDING LL		WATER/SEWER OPERATION	87.90
	GAMUT 360 HOLDING LL		GARBAGE	212.12
137685	GOVCONNECTION INC	PRINTER	EQUIPMENT RENTAL	466.79
137686	GREATER SEATTLE PART	2020 PARTNER DUES	PLANNING & COMMUNITY DEV	7,500.00
137687	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	262.50
137688	HONSVICK, TERRY	UB REFUND	WATER/SEWER OPERATION	72.77
137689	KIM, JAMIE S.	PUBLIC DEFENDER	PUBLIC DEFENSE	225.00
	KIM, JAMIE S.		PUBLIC DEFENSE	300.00
137690	KRUEGER, ROBERT S	UB REFUND	WATER/SEWER OPERATION	131.15
137691	LAKE STEVENS SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	72,350.00
137692	LEE, JODI	UB REFUND	WATER/SEWER OPERATION	11.38
137693	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	25.00
	LGI HOMES		WATER/SEWER OPERATION	128.30
137694	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	190.57
137695	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	50.00
	LGI HOMES		WATER/SEWER OPERATION	150.20
137696	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	50.00
	LGI HOMES		WATER/SEWER OPERATION	150.20
137697	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	202.50
137698	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	202.66
137699	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	124.80
	LGI HOMES		WATER/SEWER OPERATION	371.91
137700	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	526.00
137701	LIVINGSTON, MARTIN F	UB REFUND	WATER/SEWER OPERATION	101.71
137702	LYON, DAN		WATER/SEWER OPERATION	25.00
137703	MAAS, CHRISTOPHER &		WATER/SEWER OPERATION	398.61
137704	MCGREW, REX & EDITH		WATER/SEWER OPERATION	24.24
137705	MCINTYRE, CHRISTINE		WATER/SEWER OPERATION	141.04
137706	RYAN, KELSEY	UB REFUND	GARBAGE	225.94
137707	SAFEWAY INC.	INMATE SUPPLIES	DETENTION & CORRECTION	166.42
137708	SANTIAGO, JUSTIN & N	UB REFUND	WATER/SEWER OPERATION	269.02
137709	SCCFOA	MEETING 1/23/20	FINANCE-GENL	20.00
137710	SNO CO BAR ASSOC	2020 LICENSE RENEWAL-TREACY	LEGAL - PROSECUTION	125.00
137711	SULLIVAN, REGINE E	UB REFUND	GARBAGE	254.42
137712	VERIZON	WIRELESS SERVICES	CRIME PREVENTION	23.40
	VERIZON		PURCHASING/CENTRAL	23.40
	VERIZON		SEWER MAIN COLLECTION	40.01
	VERIZON		UTILITY BILLING	46.80
	VERIZON		PERSONNEL ADMINISTRATION	52.29
	VERIZON		PROPERTY TASK FORCE	56.76
	VERIZON		SEWER LIFT STATION	80.02
	VERIZON		EQUIPMENT RENTAL	103.56
	VERIZON		FACILITY MAINTENANCE	113.52
	VERIZON		FINANCE-GENL	123.66

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/15/2020 TO 1/15/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
137712	VERIZON	WIRELESS SERVICES	LEGAL-GENL	123.66
	VERIZON		COMMUNITY SERVICES UNIT	130.80
	VERIZON		OFFICE OPERATIONS	170.28
	VERIZON		PARK & RECREATION FAC	183.79
	VERIZON		TRANSPORTATION	200.05
	VERIZON		RECREATION SERVICES	207.19
	VERIZON		LEGAL - PROSECUTION	237.04
	VERIZON		MUNICIPAL COURTS	250.51
	VERIZON		YOUTH SERVICES	283.80
	VERIZON		SOLID WASTE CUSTOMER	307.37
	VERIZON		WATER QUAL TREATMENT	313.71
	VERIZON		WATER SUPPLY MAINS	320.23
	VERIZON		DETENTION & CORRECTION	363.96
	VERIZON		POLICE INVESTIGATION	397.32
	VERIZON		EXECUTIVE ADMIN	401.65
	VERIZON		COMPUTER SERVICES	542.51
	VERIZON		WASTE WATER TREATMENT	574.59
	VERIZON		STORM DRAINAGE	597.54
	VERIZON		COMMUNITY	627.68
	VERIZON		GENERAL	721.33
	VERIZON		POLICE ADMINISTRATION	818.11
	VERIZON		ENGR-GENL	940.46
	VERIZON		UTIL ADMIN	2,061.41
	VERIZON		POLICE PATROL	2,735.18
137713	WA STATE BAR ASSOCIA	2020 LICENSE RENEWAL-TREACY	LEGAL - PROSECUTION	486.45
137714	WA STATE BAR ASSOCIA	2020 LICENSE RENEWAL-WALKER	LEGAL-GENL	486.45
137715	WAVEDIVISION HOLDING	I-NET/INTERNET CHARGES	WATER QUAL TREATMENT	111.20
	WAVEDIVISION HOLDING		CENTRAL SERVICES	513.24
	WAVEDIVISION HOLDING		COMPUTER SERVICES	833.34

WARRANT TOTAL: 104,534.14

REASON FOR VOIDS:
 INITIATOR ERROR
 CHECK LOST/DAMAGED
 UNCLAIMED PROPERTY

Index #7

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: January 27, 2020

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

RECOMMENDED ACTION:

The Finance and Executive Departments recommend City Council approve the January 17, 2020 payroll in the amount \$1,368,675.52, paid by EFT Transactions and Check No.'s 32883 through 32906.


COUNCIL ACTION:

Index #8

CITY OF MARYSVILLE AGENDA BILL

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: January 27, 2020

AGENDA ITEM:	
Supplemental Agreement No. 4 with HDR, Inc. on the State Avenue (100 th Street NE to 116 th Street NE) Corridor Improvement Project, to amend the scope of work to incorporate design support services during construction and to extend the agreement end date	
PREPARED BY:	DIRECTOR APPROVAL: 
Patrick Gruenhagen, Project Manager	
DEPARTMENT:	
Engineering	
ATTACHMENTS:	
Supplemental Agreement No. 4	
BUDGET CODE:	AMOUNT:
30500030.563000, R1601	\$358,504.21
SUMMARY:	
<p>The City executed a Professional Services Agreement (PSA) with HDR, Inc. on April 11, 2017, establishing the framework for HDR to provide professional design and property negotiation services for the State Avenue (100th Street NE to 116th Street NE) Corridor Improvement Project. Since that time, significant progress has been made on design, environmental review, permitting, public outreach, and property acquisition. As a result, the first phase of the project (extending from 100th Street NE to 104th) was recently advertised for construction, and ultimately awarded to Strider Construction by Council on December 9, 2019.</p> <p>Supplemental Agreement No. 4 amends HDR's scope of work to incorporate support services from the consultant design team during construction. Specifically, this will include assistance in formulating response to contractor requests for information (RFI's); preparation of change orders and change order pricing; and review of technical submittals relating to the new bridge and other project elements. By serving as an extension of the City's construction management team during construction, HDR will provide expertise and support that will help to ensure a positive outcome. The total cost for this additional work, as negotiated, will be \$358,504.21, yielding a new contract total of \$2,825,554.81.</p> <p>In addition to scope revisions, Supplemental Agreement No. 4 provides for a time extension of the contract end date through December 30, 2021 — to provide sufficient time for HDR to help see the project through its 450 working day construction window.</p>	

RECOMMENDED ACTION:
Staff recommends that Council authorize the Mayor to sign and execute Supplemental Agreement No. 4 with HDR, Inc., for the State Avenue (100 th Street NE to 116 th Street NE) Corridor Improvement Project, amending the scope of work, increasing the contract total to \$2,825,554.81, and extending the term to December 30, 2021.
RECOMMENDED MOTION:
I move to authorize the Mayor to sign and execute Supplemental Agreement No. 4 with HDR, Inc., for the State Avenue (100 th Street NE to 116 th Street NE) Corridor Improvement Project, amending the scope of work, increasing the contract total to \$2,825,554.81, and extending the term to December 30, 2021.

**SUPPLEMENTAL AGREEMENT NO. 4 TO
PROFESSIONAL SERVICES AGREEMENT BETWEEN
CITY OF MARYSVILLE
AND HDR ENGINEERING, INC.**

THIS SUPPLEMENTAL AGREEMENT NO. 4 (“Supplemental Agreement”) is made and entered into as of the date of the last signature below, by and between the City of Marysville, a Washington State municipal corporation (“City”) and HDR Engineering, Inc., a Nebraska corporation (“Consultant”).

WHEREAS, the parties hereto have previously entered into an agreement for the State Ave. Corridor Improvement Project (100th St NE to 116th St NE) consisting of widening the highway to 5-lanes (the “Original Agreement”), said Original Agreement being dated April 11, 2017 and three supplemental agreements: Supplemental Agreement No. 1, dated February 12, 2018, and Supplemental Agreement No. 2, dated September 11, 2018, and Supplemental Agreement No. 3, dated June 25, 2019; and

WHEREAS, both parties desire to supplement the Original Agreement by expanding the scope of services and extending the contract term to December 30, 2021;

NOW THEREFORE, in consideration of the terms, conditions, covenants, and performances contained herein or attached and incorporated, and made a part hereof, the parties hereto agree as follows:

1. Exhibit A, as referenced and incorporated in Section 1 of the Original Agreement, “SCOPE OF SERVICES,” shall be amended by Exhibit A-4, attached hereto and by this reference made part of this Supplemental Agreement No. 4, and a part of the Original Agreement.
2. Section 2 of the Original Agreement, “TERM,” is amended to provide all work shall be completed by December 30, 2021.
3. Section 3 of the Original Agreement, “COMPENSATION” as amended by Supplemental Agreement No. 1, Supplemental Agreement No. 2, and Supplemental Agreement No. 3, is amended to include the additional Consultant fee of \$358,504.21 and shall read as follows: “In no event shall the compensation paid to Consultant under this Agreement exceed \$2,825,554.81 within the term of the Agreement, including extensions, without the written agreement of the Consultant and the City.”

Original Agreement	\$1,665,545.09
Supplemental Agreement No. 1	\$470,288.53
Supplemental Agreement No. 2	\$271,216.98
Supplemental Agreement No. 3	\$60,000.00
Supplemental Agreement No. 4	<u>\$358,504.21</u>
Grand Total	\$2,825,554.81

4. Each and every provision of the Original Agreement for Professional Services dated April 11, 2017, shall remain in full force and effect, except as modified herein.

DATED this _____ day of January, 2020.

CITY OF MARYSVILLE

HDR ENGINEERING, INC.

By _____
Jon Nehring, Mayor

By _____

Its:

ATTEST/AUTHENTICATED:

Tina Brock, Deputy City Clerk

Approved as to form:

Jon Walker, City Attorney

Exhibit A-4

State Avenue Corridor Widening Project
(100th Street NE to 116th Street NE)
SUPPLEMENTAL AGREEMENT NO. 4

**Supplemental Scope of Services for Design
Services During Construction**

January 2020

City of Marysville

Prepared by:



2707 Colby Avenue, Suite 715
Everett, WA 98201

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INTRODUCTION

During the term of this PROFESSIONAL SERVICES AGREEMENT (AGREEMENT), HDR Engineering, Inc. (CONSULTANT) shall perform professional services for the City of Marysville (CITY) in connection with the following project: **State Avenue Corridor Improvement Project (100th Street NE to 116th Street NE) (PROJECT)**.

This Supplemental Agreement No. 4 authorizes additional work necessary for providing engineering design services during the construction of the Phase 1 Segment of the PROJECT, **State Avenue Improvement Project (100th Street NE to 104th Street NE)**, described generally as:

- Attending site and regular Contractor meetings as requested by the CITY;
- Responding to Contractor requests for information;
- Providing plan clarifications and responding to constructability issues;
- Reviewing and approving shop drawings and material submittals;
- Providing onsite geotechnical observation services, through a Geotechnical Subconsultant, for specific aspects of the work related to bridge support and substructure, retaining wall, and lightweight fill construction; and
- Provide project walk-through and acceptance, and project close-out assistance, as may be requested by the CITY.

Background Information

The Project Design Phase was completed on October 16, 2019 with the delivery of construction documents to the CITY for use in advertising and receiving construction bids, for the PROJECT. The Bidding Phase commenced on October 19, 2019, with the CITY's advertisement for construction first appearing in the Marysville Globe. The CITY has requested that the CONSULTANT provide additional engineering services during the Construction Phase, in coordination with the CITY's Construction Management and Inspection efforts.

Scope of Work

This supplemental scope of work includes additional design engineering services for providing design clarifications and revisions, attending construction meetings, reviewing Contractor submittals and requests for information, and providing project close-out assistance to the CITY. The actual number of submittals and re-submittals, requests for information, plans clarifications, site visits, meetings, and change orders is not known or under the control of the CONSULTANT. This Supplemental Agreement No. 4 is a Time & Materials arrangement whereby the scope of services and associated budget estimate has been developed on the basis of several assumptions for budgeting purposes. Actual level of effort may vary from this initial estimate; and it is understood and agreed that labor hours and expenses may be transferred from one subtask to another during the course of the PROJECT. The scope of services, associated level of effort, and resulting budget estimate are based on the assumptions contained herein. Should the level of effort exceed these assumptions, the CITY and CONSULTANT will negotiate additional work authorization and compensation.

Major Milestone Schedule Revisions

The following are major schedule milestones for the project:

Preliminary DesignAugust 2017 - Completed
 30% DesignOctober 2017 - Completed
 JARPA/SEPA Submittal..... October 2017 - Completed
 Revision to JARPA..... June 2018 - Completed
 60% DesignApril 2018 - Completed

SEGMENT 1 – 100th Street NE to 104th Place NE

90% Design – Segment 1.....August 2018
 ROW Acquisition Complete – Segment 1.....November 2019
 Environmental Permits Secured – Segment 1.....July 2019
 Ad-Ready – Segment 1.....October 2019
 Bidding Phase – Segment 1.....October - November 2019
 Construction Phase – Phase 1January 2020 – November 2021

SEGMENT 2 – 104th Place NE to 116th Street NE

90% Design – Segment 2.....To Be Determined
 ROW Acquisition Complete – Segment 2.....To Be Determined
 Environmental Permits Secured – Segment 2.....To Be Determined
 Ad-Ready – Segment 2To Be Determined
 Bidding Phase – Segment 2.....To Be Determined

Project Assumptions

General Assumptions:

1. The General Assumptions remain unchanged as outlined in the Original Agreement and previous Supplemental Agreement Nos.1 through 3.
2. The CITY's Project Manager will be Patrick Gruenhagen, PE.
3. Task 19 General Assumptions, for budgeting purposes include the following:
 - a. It is estimated that RFIs will take approximately 4 hours per each RFI. It is estimated that 25 RFIs will be received over the life of the contract.
 - b. It is estimated that each plan clarification / constructability issue take on average 6 hours each and there will be approximately 10 clarification requests.
 - c. It is estimated that each submittal review will take approximately 6 hours per each submittal, as directed by the CITY. It is estimated that 85 submittals will be received for review over the life of the contract.

- d. It is estimated that there will be up to 20 resubmittals and each resubmittal review will take approximately 4 hours per each resubmittal.
 - e. It is assumed all CONTRACTOR submittals are complete packages prior to delivery to the CONSULTANT for review.
4. Additional assumptions are listed in the individual sub-task descriptions.
 5. See assumptions included in Geotechnical section.

Design Standards and References:

1. The PROJECT Design Standards and References remain unchanged from the original scope of services, and modifications previously noted in Supplemental Agreement Nos.1 through 3.
2. **State Avenue Improvement Project (100th Street NE to 104th Street NE)** construction documents including the Plans, Project Manual, Bidding and Contract documents, and Permits.

Project Tasks

The CONSULTANT shall manage the work as described within the following major Work Elements:

TASK 1. PROJECT MANAGEMENT & ADMINISTRATION

This task will be continuous throughout the project duration, which is extended to March 31, 2022. The additional work includes the work to update the scope, schedule and budget, and subconsultant agreements; additional project coordination with the CONSULTANT staff and SUBCONSULTANTS; and management of the additional work efforts defined in this Supplemental Agreement No. 4. Components of this work including planning the Project, executing the Project, managing change, and closing the Project, include:

1.1. Project FTP Site, Project Set up, Management Plan, HASP

The CONSULTANT shall revise and update the Project scope and budget, project accounting and project management records to include the additional work of this Supplemental Agreement No. 4.

1.3. Project Schedule

The Contractor shall be responsible for developing and maintain the overall project schedule. Therefore, there is not additional work effort to this sub-task authorized by this Supplemental Agreement No. 4.

1.4. Progress Reporting and Invoicing

The CONSULTANT shall prepare and submit twenty-seven (27) additional monthly **Progress Reports** with each invoice for the extended term as authorized by this Supplemental Agreement No.4.

Deliverable(s):

- Monthly Progress Reports (27 additional)
- Monthly Invoices (27 additional)

1.7. Project Team Management

The CONSULTANT Project Manager shall oversee and manage the work during the extended term as authorized by this Supplemental Agreement No. 4.

TASK 2. CLIENT COMMUNICATIONS AND COORDINATION

This Supplemental Agreement No. 4 includes Monthly 30-Minute Client Update Conference Calls. These calls will allow both Project Managers a scheduled, formal contact point to maintain open communications, discuss project progress, issues, and staffing needs, and coordinate overall contractor progress and performance issues. No formal meeting notes will be prepared and/or distributed as a result of these calls.

- Monthly 30-Minute Client Update Conference Calls (27 additional)

TASK 19. DESIGN SERVICES DURING CONSTRUCTION

The Engineering Design Services to be provided during construction include the following:

19.1. Site and Regular Contractor Meetings

Upon request by the CITY, the CONSULTANT shall attend regular contractor meetings and other site visits to provide engineering support, when needed. The CONSULTANT shall review and provide input to the CITY prepared meeting agendas and meeting summary notes, when requested by the CITY. This sub-task includes attendance by two (2) HDR staff at a maximum of 100 labor hours, for an estimated 12 regular contractor meetings and site visits.

Deliverable(s):

- Review comments to CITY prepared meeting minutes and agendas

19.2. Requests for Information (RFIs)

The CONSULTANT shall provide responses to contractor's requests for information (RFIs) in a timely manner. Generally, the CITY will need RFI responses within 7 business days (not including Saturdays, Sundays or Holidays) of the request, however more or less time may be allocated depending on the specific issue.

Deliverable(s):

- Technical memorandum response to RFIs

19.3. Constructability Issues/Plan Clarifications

The CONSULTANT will be required to provide input and guidance on constructability issues during construction. This includes on-site visits and design revisions based on field conditions or suggested plan changes by CITY staff. The CITY will provide a minimum of 7 business days (not including Saturdays, Sundays or Holidays) for the CONSULTANT to respond with a recommended course of action. Both the CITY and CONSULTANT will agree on the time needed to complete the design revision.

For plan clarifications, the CONSULTANT shall respond within 7 business days (not including Saturdays, Sundays or Holidays), or other timeframe agreed by both the CITY and CONSULTANT. All plan clarification responses to the CONTRACTOR shall be in written format.

Deliverable(s):

- Technical memorandum addressing constructability issues or design revisions

19.4. Approval of Shop Drawings/Submittals

The CONSULTANT shall review shop drawings, material submittals, and/or proposals for substitutions of materials and procedures as submitted by the contractor for conformance with the project requirements and intent. The CONSULTANT shall provide the reviews and/or approvals in accordance with WSDOT Standard Specification 1-05.3 Working Drawings, or as agreed by both the CITY and CONSULTANT.

Deliverable(s):

- Approvals of shop drawings signed and stamped by a professional engineer

19.5. Review of Contractor Schedule

Upon the request of the CITY, the CONSULTANT shall provide review of the Contractor's proposed baseline construction schedule. The review will note if the schedule is of sufficient detail and adequately incorporates all scope activities and material procurement constraints (i.e. long-lead items), that it meets contractual requirements pertaining to the schedule, that it has sound logic, and that the critical path is accurately depicted. The CONSULTANT will provide the CITY with a red-lined markup of the contractor's schedule and brief cover memo.

The CONSULTANT will also provide monthly review of the contractor's periodic schedule updates, to compare the update to the previous month's schedule, identifying variances, potential critical path threats, reasons for any delays that may occur, and the party who is responsible for said delays. (i.e. Owner versus contractor). The CONSULTANT will provide the CITY with a brief review memo summarizing the monthly schedule review and any comments.

Deliverable(s):

- Redlined markup of the Contractor's baseline construction schedule and cover memo.
- Monthly schedule review memos (estimated 22 updates).

19.6. Review of Contractor Change Order Requests

Upon the request of the CITY, the CONSULTANT shall provide review and design concurrence of Contractor or CITY prepared Change Order Requests. Such review shall not constitute change order approval; it would simply reflect that the CONSULTANT has reviewed the requested change and acknowledges that it is consistent with the original design parameters. At the CITY's request, the CONSULTANT will assist the CITY in the evaluation of a contractor claim for entitlement due to purported costs arising from work or circumstances that the contractor may construe to be beyond what was identified in the original contract (i.e. changed conditions). The CONSULTANT may be requested to prepare and issue plan revisions as part of the change order approval process, and review of change order pricing and compilation of independent estimates. This sub-task includes a maximum of 80 labor hours.

Deliverable(s):

- Review Comment Memos

19.7. Permit compliance

Upon the request of the CITY, the CONSULTANT shall provide up to 40 hours labor for coordination and correspondence with permitting agencies during Phase 1 construction.

In addition, the CONSULTANT shall provide two (2) HDR environmental staff for two (2) field visits (estimated 8 hours on-site plus travel, preparation and documentation time) for fish removal to satisfy WDFW HPA permit requirements.

Deliverable(s):

- Summary notes of meetings and conversations with the regulatory agencies and tribes
- Site visit observation Memos

19.8. Coordination with Franchise Utilities

Upon the request of the CITY, the CONSULTANT shall assist the CITY in coordinating facilities relocations and installation of new facilities in the Joint Utility Trench (JUT) with the franchise utility companies, identified as Snohomish County PUD No. 1 (PUD), Frontier Communications (Frontier), WAVE Communications (WAVE), Comcast, and Puget Sound Energy (PSE). Total effort is estimated at a maximum of 34 labor hours.

Deliverable(s):

- Summary notes of meetings and conversations with franchise utilities
- Review Comment Memos

19.9. Geotechnical Construction Phase Services – (to be provided by subconsultant Shannon & Wilson)

The purpose of this Subtask is to provide geotechnical construction observation services for the installation and dynamic testing of the deep foundations, observation of the temporary shoring, backfill placement and geofoam placement, and other items for State Avenue Corridor Widening Project. Geotechnical construction observations services will include providing on-call, part-time or full-time field representative to observe construction activities as requested, providing geotechnical support as necessary, and attending project meetings in Marysville or via conference call.

The CONSULTANT will provide a field representative to observe construction activities. The CONSULTANT will prepare daily field activity reports that document observations while onsite and recommendations to the owner. The anticipated field and office activities that the CONSULTANT would perform include:

- On-call field representative to observe the driven pile deep foundation installation and end-of-initial drive and restrike dynamic testing.

- On-call field representative to observe the temporary shoring installation
- On-call observation of the backfill placement and compaction and geofoam placement operations performed by the contractor.
- As requested review of contractor documents including pile driving installation approach, wave equation driving criteria, and dynamic test results from end-of-initial drive and restrike dynamic testing
- Office engineering associated with construction and site visits and meetings as requested.

Assumption(s):

- The contractor schedule is not available. The level of effort is based on our experience and the actual effort will be based on the contractor's progress.
- The CONTRACTOR or CITY will notify the CONSULTANT when the CONSULTANT is needed on site.

Deliverable(s):

- Daily field activity reports.
- Responses to RFI and contractor submittals
- Pre-construction meeting (one meeting)
- Observation and documentation of secant pile wall installation for bridge over Quilceda Creek (each visit assumes 8 hours on site plus 1 hour for travel and field reports)
- Observation and documentation of soldier pile wall installation (each visit assumes 8 hours on site plus 1 hour for travel and field reports)
- Observation and documentation of retaining wall subgrade and other site improvements as required. (each visit assumes 3 hours on site plus 1 hour for travel and field reports)
- Up to five additional site visits, as required (each visit assumes 3 hours on site plus 1 hour for travel and field reports)
- Project management, consultation and review of contractor submittals.

19.10. Bridge Load Rating

Upon request by the CITY, the CONSULTANT shall complete a post construction load rating analysis of the prestressed concrete girders, and prepare a load rating report complete with backup calculations and documentation for the newly constructed bridge along State Avenue over Quilceda Creek.

Deliverable(s):

- Bridge Load Rating Report

19.11. Ongoing Assistance and Coordination with the CITY

It is anticipated that there will be a need to coordinate and assist the CITY with review of Contractor correspondence and requests, traffic coordination issues, property owner questions, and other as of yet undetermined matters. The CONSULTANT shall assist the CITY in these matters up to a maximum of 60 labor hours.

The CONSULTANT shall review the Contractor's project construction schedule, bi-monthly, and meet with the CITY to assist in identifying any project delays and resulting impacts, and review the Contractor's proposed remedies for returning the project to the agreed upon schedule. It is estimated that these schedule review work efforts will include a maximum of 40 labor hours.

Deliverable(s):

- Review comments to CITY prepared meeting minutes and agendas
- Review Comment Memos

19.12. Record Drawings

The CONSULTANT shall prepare Record Drawings based on the red-lined markups developed by the Contractor and provided to the CONSULTANT by the CITY, upon completion of construction. The CONSULTANT will have no responsibility regarding the completeness or accuracy for the Record Drawings other than the CONSULTANT'S own work efforts in transferring the markup information to the CAD drawings.

Assumption(s):

- All Contractor red-line markups will be consolidated on one set of plans and special provisions.
- The Contractor and CITY shall review the red-line markups for accuracy and to resolve any conflicting comments or notations, prior to delivering them to the CONSULTANT.
- CONSULTANT work effort in preparing Record Drawing is limited to 100 labor hours.

Deliverable(s):

- Record Drawings (AutoCAD format)

19.13. Project Walkthrough and Acceptance

Upon the request of the CITY, the CONSULTANT shall assist the CITY in conducting the project final inspection and acceptance. This may include the preparation of punch list items and a maximum of two (2) project walkthroughs to confirm completion. The project walkthroughs will be attended by the CONSULTANT Design Manager and one CONSULTANT Discipline Lead. Each walkthrough is estimated to last 4 hours including travel. Total sub-task labor effort shall not exceed 26 labor hours.

Deliverable(s):

- Site visit observation Memos

19.14. Project Closeout

Upon request by the CITY, the CONSULTANT shall prepare a report and/or a summary of findings at the completion of project. The report shall include changes made during construction, as compared with the original design and intent of the project. The report shall also include lessons learned and improvements the CITY may want to consider.

Deliverable(s):

- Project closeout documentation.

Index #9

CITY OF MARYSVILLE AGENDA BILL

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: January 27, 2020

AGENDA ITEM:	
Targeted Urban Area Tax Exemption Agreement between the City of Marysville and WEB Industries, Inc.	
PREPARED BY:	DIRECTOR APPROVAL:
Chris Holland, Planning Manager	
DEPARTMENT:	
Community Development	
ATTACHMENTS:	
<ol style="list-style-type: none"> 1. MMC Chapter 3.104 <i>Industrial/Manufacturing Property Tax Exemption</i> 2. Chapter 84.25 RCW <i>Targeted Urban Areas - Exemption</i> 3. Targeted Urban Area Tax Exemption Agreement 	
BUDGET CODE:	AMOUNT:
SUMMARY:	

WEB Industries, Inc., submitted a *Property Tax Exemption Application For Industrial/Manufacturing Uses* in accordance with MMC 3.104 and Chapter 84.25 RCW. In order to qualify for the property tax exemption, the new business must create a minimum of twenty-five (25) new full time jobs, paying at least \$18.00 an hour. The building improvements must be a minimum of 10,000 SF or larger and a minimum improvement value of \$800,000, and the use must be one which is a Standard Industrial Classification (SIC) Division D Manufacturing use as defined by the US Department of Labor.

Based on a review of the property tax exemption application, WEB Industries, Inc., will create thirty-eight (38) new full time jobs, with wages greater than \$18.00 an hour. The building is proposed to be 106,833 SF with an improvement value for the manufacturing portion estimated at \$18,000,000. WEB Industries, Inc. is Classified within SIC Division D: *Manufacturing*, Major Group 37: *Transportation*, Industry Group 372: *Aircraft and Parts*. Therefore, WEB Industries, Inc., qualifies for the property tax exemption outlined in MMC Chapter 3.104 and Chapter 84.25 RCW.

RECOMMENDED ACTION:

Staff recommend Council consider approving the Targeted Urban Area Tax Exemption Agreement between the City of Marysville and Web Industries, Inc.

RECOMMENDED MOTION:

I move to authorize the Mayor to sign the Targeted Urban Area Tax Exemption Agreement between the City of Marysville and Web Industries, Inc.

Chapter 3.104

INDUSTRIAL/MANUFACTURING PROPERTY TAX EXEMPTION

Sections:

3.104.010 Findings.

3.104.020 Adoption by reference.

3.104.030 Definitions.

3.104.040 Application and fees.

3.104.050 Certificate of tax exemption, approval, denial, termination, and appeal.

3.104.010 Findings.

There are insufficient family living wage jobs, as those jobs are defined by RCW 84.25.030, for Marysville's wage earning population. It is the purpose of this chapter to encourage new manufacturing and industrial uses on undeveloped and underutilized lands zoned for industrial and manufacturing uses in the area identified in this chapter. (Ord. 3020 § 2 (Exh. A), 2016).

3.104.020 Adoption by reference.

Chapter 84.25 RCW as currently enacted or subsequently amended is hereby adopted by reference. (Ord. 3020 § 2 (Exh. A), 2016).

3.104.030 Definitions.

The following definitions shall apply to this chapter:

"Authorized representative" or "duly authorized representative" means the director of the community development department or his or her designee.

“City” means the city of Marysville. (Ord. 3020 § 2 (Exh. A), 2016).

3.104.040 Application and fees.

An owner of property seeking a tax exemption under this chapter shall submit an application to the director of community development prior to the application for any building permit for the project. The application shall be on a form established by the director, along with the required fees. The initial application fees to the city shall be \$500.00 plus any amount required by the county assessor in administering this chapter. If the application is approved, the city shall pay the application fee to the county assessor for deposit in the county current expense fund, after first deducting that portion of the fee attributable to the city's administrative costs in processing the application. If the application shall result in a denial by the city, the city shall retain that portion of the fee attributable to its own administrative costs and refund the balance to the applicant. (Ord. 3020 § 2 (Exh. A), 2016).

3.104.050 Certificate of tax exemption, approval, denial, termination, and appeal.

(1) The director of community development or his or her designee shall make the determination whether a holder of a conditional acceptance of tax exemption qualifies for a certificate of tax exemption upon the completion of the new construction of a manufacturing/industrial facility and a certificate of occupancy issued. The director shall also review each certificate of tax exemption annually for compliance with this chapter.

(2) If the director determines that the property is not qualified for an exemption under this chapter or that it no longer meets the criteria of this chapter for eligibility for a tax exemption, he or she shall notify the owner of the property, as shown in the assessor's records, of the determination to deny or terminate the tax exemption. The notification shall be by certified mail, return receipt requested, and by regular first class mail. A recognized courier service may be substituted for first class mail. A copy shall also be sent to the Snohomish County assessor.

(3) The owner may appeal the determination by filing a written notice of appeal specifying the factual and legal basis on which the determination of termination is

alleged to be erroneous. Such appeal must be served on the city clerk within 30 days of the date the notice was placed in the mail.

(4) The chief administrative officer of the city shall hold a hearing within 30 days of the notice of appeal. The parties may be heard at the hearing and the chief administrative officer may use the procedures set forth in Chapter 34.05 RCW to control the conduct of the hearing and admission of evidence.

(5) The chief administrative officer shall issue a decision affirming, modifying, or repealing the determination of termination based on the evidence admitted at the hearing. A copy of the decision shall be served on the owner within 30 days of the hearing by certified mail, return receipt requested, and by regular first class mail. A recognized courier service may be substituted for first class mail. A copy shall also be sent to the Snohomish County assessor.

(6) An aggrieved party may appeal the decision of the chief administrative officer to the superior court as provided in RCW 34.05.510 through 34.05.598. (Ord. 3020 § 2 (Exh. A), 2016).

Chapter Listing

Chapter 84.25 RCW

TARGETED URBAN AREAS—EXEMPTION

Sections

- 84.25.010** Findings.
- 84.25.020** Purpose.
- 84.25.030** Definitions.
- 84.25.040** Exemption—New construction of industrial/manufacturing facilities.
- 84.25.050** Application requirements for property owner.
- 84.25.060** Targeted area designation requirements.
- 84.25.070** Exemption application procedures.
- 84.25.080** Application approval—City review requirements.
- 84.25.090** Application—City approval or denial—Appeals.
- 84.25.100** Application fee.
- 84.25.110** Certificate of tax exemption—Requirements.
- 84.25.120** Annual report.
- 84.25.130** Improvements.
- 84.25.140** Application—2015 1st sp.s. c 9.

RCW 84.25.010

Findings.

The legislature finds that:

- (1) Many cities have planned under the growth management act, chapter **36.70A** RCW, and designated and zoned lands for industrial and manufacturing use;
- (2) The industrial and manufacturing industries provide family living wage jobs;
- (3) In the current economic climate the creation of additional family living wage jobs is essential;
- (4) It is critical that Washington state promote its continued strength in the fields of aerospace, technology, biomedical, and other industries that will provide family-wage job growth; and
- (5) Planning for industrial and manufacturing use is inadequate to attract new industry and manufacturing and an incentive should be created to stimulate the development of new industrial and manufacturing uses in the existing inventory of lands zoned for industrial and manufacturing use in targeted urban areas through a tax incentive as provided by this chapter.

[**2015 1st sp.s. c 9 § 1.**]

RCW 84.25.020

Purpose.

It is the purpose of this chapter to encourage new manufacturing and industrial uses on undeveloped or underutilized lands zoned for industrial and manufacturing uses in targeted urban areas,

Item 9 - 5

thereby increasing employment opportunities for family living wage jobs. Cities that plan under the growth management act meeting the criteria of this chapter where the governing authority of the affected city has found there is insufficient family living wage jobs for its wage earning population may designate a portion of the city's industrial and manufacturing zoned and undeveloped land to receive an ad valorem tax exemption for the value of new construction of industrial/manufacturing facilities within the designated area.

[2015 1st sp.s. c 9 § 2.]

RCW 84.25.030

Definitions.

The definitions in this section apply throughout this chapter unless the context clearly requires otherwise.

(1) "City" means any city that: (a) Has a population of at least eighteen thousand; and (b) is north or east of the largest city in the county in which the city is located and such county has a population of at least seven hundred thousand, but less than eight hundred thousand.

(2) "Family living wage job" means a job with a wage that is sufficient for raising a family. A family living wage job must have an average wage of eighteen dollars an hour or more, working two thousand eighty hours per year on the subject site, as adjusted annually for inflation by the consumer price index. The family living wage may be increased by the local authority based on regional factors and wage conditions.

(3) "Governing authority" means the local legislative authority of a city having jurisdiction over the property for which an exemption may be applied for under this chapter.

(4) "Growth management act" means chapter 36.70A RCW.

(5) "Industrial/manufacturing facilities" means building improvements that are ten thousand square feet or larger, representing a minimum improvement valuation of eight hundred thousand dollars for uses categorized as "division D: manufacturing" by the United States department of labor in the occupation safety and health administration's standard industrial classification manual.

(6) "Lands zoned for industrial and manufacturing uses" means lands in a city zoned as of December 31, 2014, for an industrial or manufacturing use consistent with the city's comprehensive plan where the lands are designated for industry.

(7) "Owner" means the property owner of record.

(8) "Targeted area" means an area of undeveloped lands zoned for industrial and manufacturing uses in the city that is located within or contiguous to an innovation partnership zone, foreign trade zone, or EB-5 regional center, and designated for possible exemption under the provisions of this chapter.

(9) "Undeveloped or underutilized" means that there are no existing building improvements on the property or portions of the property targeted for new or expanded industrial or manufacturing uses.

[2015 1st sp.s. c 9 § 3.]

RCW 84.25.040

Exemption—New construction of industrial/manufacturing facilities.

(1)(a) The value of new construction of industrial/manufacturing facilities qualifying under this chapter is exempt from property taxation under this title, as provided in this section. The value of new

construction of industrial/manufacturing facilities is exempt from taxation for properties for which an application for a certificate of tax exemption is submitted under this chapter before December 31, 2022. The value is exempt under this section for ten successive years beginning January 1st of the year immediately following the calendar year of issuance of the certificate.

(b) The exemption provided in this section does not include the value of land or nonindustrial/manufacturing-related improvements not qualifying under this chapter.

(2) The exemption provided in this section is in addition to any other exemptions, deferrals, credits, grants, or other tax incentives provided by law.

(3) This chapter does not apply to state levies or increases in assessed valuation made by the assessor on nonqualifying portions of buildings and value of land nor to increases made by lawful order of a county board of equalization, the department of revenue, or a county, to a class of property throughout the county or specific area of the county to achieve the uniformity of assessment or appraisal required by law.

(4) This exemption does not apply to any county property taxes unless the governing body of the county adopts a resolution and notifies the governing authority of its intent to allow the property to be exempted from county property taxes.

(5) At the conclusion of the exemption period, the new industrial/manufacturing facilities cost must be considered as new construction for the purposes of chapter **84.55 RCW**.

[**2015 1st sp.s. c 9 § 4.**]

RCW 84.25.050

Application requirements for property owner.

An owner of property making application under this chapter must meet the following requirements:

(1) The new construction of industrial/manufacturing facilities must be located on land zoned for industrial and manufacturing uses, undeveloped or underutilized, and as provided in **RCW 84.25.060**, designated by the city as a targeted area;

(2) The new construction of industrial/manufacturing facilities must meet all construction and development regulations of the city;

(3) The new construction of industrial/manufacturing facilities must be completed within three years from the date of approval of the application; and

(4) The applicant must enter into a contract with the city approved by the governing authority, or an administrative official or commission authorized by the governing authority, under which the applicant has agreed to the implementation of the development on terms and conditions satisfactory to the governing authority.

[**2015 1st sp.s. c 9 § 5.**]

RCW 84.25.060

Targeted area designation requirements.

(1) The following criteria must be met before an area may be designated as a targeted area:

(a) The area must be lands zoned for industrial and manufacturing uses; and

(b) The city must have determined that the targeting of the area, as evaluated by the governing⁸⁹ authority, will assist in the new construction of industrial/manufacturing facilities that will provide employment for family living wage jobs.

(2) For the purpose of designating a targeted area, the governing authority may adopt a resolution of intention to so designate an area as generally described in the resolution. The resolution must state the time and place of a hearing to be held by the governing authority to consider the designation of the area and may include such other information pertaining to the designation of the area as the governing authority determines to be appropriate to apprise the public of the action intended.

(3) The governing authority must give notice of a hearing held under this chapter by publication of the notice once each week for two consecutive weeks, not less than seven days, nor more than thirty days before the date of the hearing in a paper having a general circulation in the city where the proposed targeted area is located. The notice must state the time, date, place, and purpose of the hearing and generally identify the area proposed to be designated as a targeted area.

(4) Following the hearing or a continuance of the hearing, and subject to the limit on targeted areas, the governing authority may designate all or a portion of the area described in the resolution of intent as a targeted area if it finds, in its sole discretion, that the criteria in subsection (1) of this section have been met.

[2015 1st sp.s. c 9 § 6.]

RCW 84.25.070

Exemption application procedures.

An owner of property seeking an exemption under this chapter must complete the following procedures:

(1) The owner must apply to the city on forms adopted by the governing authority. The application must contain the following:

- (a) Information setting forth the grounds supporting the requested exemption including information indicated on the application form or in the guidelines;
- (b) A description of the project and site plan, and other information requested;
- (c) A statement of the expected number of new family living wage jobs to be created;
- (d) A statement that the applicant is aware of the potential tax liability involved when the property ceases to be eligible for the incentive provided under this chapter; and
- (e) A statement that the applicant would not have built in this location but for the availability of the tax exemption under this chapter;

(2) The applicant must verify the application by oath or affirmation; and

(3) The application must be accompanied by the application fee, if any, required under this chapter. The governing authority may permit the applicant to revise an application before final action by the governing authority.

[2015 1st sp.s. c 9 § 7.]

RCW 84.25.080

Application approval—City review requirements.

The duly authorized administrative official or committee of the city may approve the application^{79f} if it finds that:

(1) A minimum of twenty-five new family living wage jobs will be created on the subject site as a result of new construction of manufacturing/industrial [industrial/manufacturing] facilities within one year of building occupancy;

(2) The proposed project is, or will be, at the time of completion, in conformance with all local plans and regulations that apply at the time the application is approved; and

(3) The criteria of this chapter have been satisfied.

[2015 1st sp.s. c 9 § 8.]

RCW 84.25.090

Application—City approval or denial—Appeals.

(1) The city governing authority or its authorized representative must approve or deny an application filed under this chapter within ninety days after receipt of the application.

(2) If the application is approved, the city must issue the owner of the property a conditional certificate of acceptance of tax exemption. The certificate must contain a statement by a duly authorized administrative official of the governing authority that the property has complied with the required criteria of this chapter.

(3) If the application is denied by the city, the city must state in writing the reasons for denial and send the notice to the applicant at the applicant's last known address within ten days of the denial.

(4) Upon denial by the city, an applicant may appeal the denial to the city's governing authority within thirty days after receipt of the denial. The appeal before the city's governing authority must be based upon the record made before the city with the burden of proof on the applicant to show that there was no substantial evidence to support the city's decision. The decision of the city in denying or approving the application is final.

[2015 1st sp.s. c 9 § 9.]

RCW 84.25.100

Application fee.

The governing authority may establish an application fee. This fee may not exceed an amount determined to be required to cover the cost to be incurred by the governing authority and the assessor in administering this chapter. The application fee must be paid at the time the application for limited exemption is filed. If the application is approved, the governing authority of the city must pay the application fee to the county assessor for deposit in the county current expense fund, after first deducting that portion of the fee attributable to its own administrative costs in processing the application. If the application is denied, the city's governing authority may retain that portion of the application fee attributable to its own administrative costs and refund the balance to the applicant.

[2015 1st sp.s. c 9 § 10.]

RCW 84.25.110

Certificate of tax exemption—Requirements.

(1) Upon completion of the new construction of a manufacturing/industrial [industrial/manufacturing] facility for which an application for an exemption under this chapter has been approved and issued a certificate of occupancy, the owner must file with the city the following:

(a) A description of the work that has been completed and a statement that the new construction on the owner's property qualify the property for a partial exemption under this chapter;

(b) A statement of the new family living wage jobs to be offered as a result of the new construction of manufacturing/industrial [industrial/manufacturing] facilities; and

(c) A statement that the work has been completed within three years of the issuance of the conditional certificate of tax exemption.

(2) Within thirty days after receipt of the statements required under subsection (1) of this section, the city must determine whether the work completed and the jobs to be offered are consistent with the application and the contract approved by the city and whether the application is qualified for a tax exemption under this chapter.

(3) If the criteria of this chapter have been satisfied and the owner's property is qualified for a tax exemption under this chapter, the city must file the certificate of tax exemption with the county assessor within ten days of the expiration of the thirty-day period provided under subsection (2) of this section.

(4) The city must notify the applicant that a certificate of tax exemption is denied if the city determines that:

(a) The work was not completed within three years of the application date;

(b) The work was not constructed consistent with the application or other applicable requirements;

(c) The jobs to be offered are not consistent with the application and criteria of this chapter; or

(d) The owner's property is otherwise not qualified for an exemption under this chapter.

(5) If the city finds that the work was not completed within the required time period due to circumstances beyond the control of the owner and that the owner has been acting and could reasonably be expected to act in good faith and with due diligence, the governing authority or the city official authorized by the governing authority may extend the deadline for completion of the work for a period not to exceed twenty-four consecutive months.

(6) The city's governing authority may enact an ordinance to provide a process for an owner to appeal a decision by the city that the owner is not entitled to a certificate of tax exemption to the city. The owner may appeal a decision by the city to deny a certificate of tax exemption in superior court under RCW 34.05.510 through 34.05.598, if the appeal is filed within thirty days of notification by the city to the owner of the exemption denial.

[2015 1st sp.s. c 9 § 11.]

RCW 84.25.120

Annual report.

(1) Thirty days after the anniversary of the date of the certificate of tax exemption and each year for the tax exemption period, the owner of the new industrial/manufacturing facilities must file with a designated authorized representative of the city an annual report indicating the following:

(a) A statement of the family living wage jobs at the facility as of the anniversary date;

(b) A certification by the owner that the property has not changed use;

- (c) A description of changes or improvements constructed after issuance of the certificate of tax exemption; and
- (d) Any additional information requested by the city.
- (2) A city that issues a certificate of tax exemption under this chapter must report annually by December 31st of each year, beginning in 2013, to the department of commerce. The report must include the following information:
- (a) The number of tax exemption certificates granted;
- (b) The total number and type of new manufacturing/industrial [industrial/manufacturing] facilities constructed;
- (c) The number of family living wage jobs resulting from the new manufacturing/industrial [industrial/manufacturing] facilities; and
- (d) The value of the tax exemption for each project receiving a tax exemption and the total value of tax exemptions granted.

[2015 1st sp.s. c 9 § 12.]

RCW 84.25.130

Improvements.

- (1) If the value of improvements have been exempted under this chapter, the improvements continue to be exempted for the applicable period under this chapter so long as they are not converted to another use and continue to satisfy all applicable conditions including, but not limited to, zoning, land use, building, and family-wage job creation.
- (2) If an owner voluntarily opts to discontinue compliance with the requirements of this chapter, the owner must notify the assessor within sixty days of the change in use or intended discontinuance.
- (3) If, after a certificate of tax exemption has been filed with the county assessor, the city discovers that a portion of the property is changed or will be changed to disqualify the owner for exemption eligibility under this chapter, the tax exemption must be canceled and the following occurs:
- (a) Additional real property tax must be imposed on the value of the nonqualifying improvements in the amount that would be imposed if an exemption had not been available under this chapter, plus a penalty equal to twenty percent of the additional value. This additional tax is calculated based upon the difference between the property tax paid and the property tax that would have been paid if it had included the value of the nonqualifying improvements dated back to the date that the improvements were converted to a nonqualifying use;
- (b) The tax must include interest upon the amounts of the additional tax at the same statutory rate charged on delinquent property taxes from the dates on which the additional tax could have been paid without penalty if the improvements had been assessed at a value without regard to this chapter; and
- (c) The additional tax owed together with interest and penalty becomes a lien on the property and attaches at the time the property or portion of the property is removed from the qualifying use under this chapter or the amenities no longer meet the applicable requirements for exemption under this chapter. A lien under this section has priority to, and must be fully paid and satisfied before, a recognizance, mortgage, judgment, debt, obligation, or responsibility to or with which the property may become charged or liable. The lien may be foreclosed upon expiration of the same period after delinquency and in the same manner provided by law for foreclosure of liens for delinquent real property taxes. An additional tax unpaid on its due date is delinquent. From the date of delinquency until paid, interest must be charged at the same rate applied by law to delinquent property taxes.
- (4) Upon a determination that a tax exemption is to be terminated for a reason stated in this section, the city's governing authority must notify the record owner of the property as shown by the tax

rolls by mail, return receipt requested, of the determination to terminate the exemption. The owner may⁷³ appeal the determination to the city, within thirty days by filing a notice of appeal with the city, which notice must specify the factual and legal basis on which the determination of termination is alleged to be erroneous. At an appeal hearing, all affected parties may be heard and all competent evidence received. After the hearing, the deciding body or officer must either affirm, modify, or repeal the decision of termination of exemption based on the evidence received. An aggrieved party may appeal the decision of the deciding body or officer to the superior court as provided in RCW **34.05.510** through **34.05.598**.

(5) Upon determination by the city to terminate an exemption, the county officials having possession of the assessment and tax rolls must correct the rolls in the manner provided for omitted property under RCW **84.40.080**. The county assessor must make such a valuation of the property and improvements as is necessary to permit the correction of the rolls. The value of the new industrial/manufacturing facilities added to the rolls is considered new construction for the purposes of chapter **84.40** RCW. The owner may appeal the valuation to the county board of equalization as provided in chapter **84.40** RCW. If there has been a failure to comply with this chapter, the property must be listed as an omitted assessment for assessment years beginning January 1st of the calendar year in which the noncompliance first occurred, but the listing as an omitted assessment may not be for a period more than three calendar years preceding the year in which the failure to comply was discovered.

[**2015 1st sp.s. c 9 § 13.**]

RCW 84.25.140

Application—2015 1st sp.s. c 9.

This act applies to taxes levied for collection in 2016 and thereafter.

[**2015 1st sp.s. c 9 § 14.**]

TARGETED URBAN AREA TAX EXEMPTION AGREEMENT

This Targeted Urban Area Tax Exemption Agreement (“Agreement”) is made and entered into as of the last signature date set forth below, by and between the City of Marysville, a Washington State municipal corporation (the “City”), and WEB Industries, Inc., a Massachusetts Corporation (the “Owner”) whose business address is 700 Nickerson Road, Suite 250 Marlborough, MA 01752.

RECITALS

WHEREAS, the City adopted the Marysville subarea plan for the Arlington Marysville Manufacturing and Industrial Center (“MIC”) as a subarea plan to the Marysville Comprehensive Plan; and

WHEREAS, the City has designated certain targeted areas of undeveloped lands zoned for industrial and manufacturing uses in the MIC, for the provision of an ad valorem tax exemption for the value of new construction of industrial/manufacturing facilities; and

WHEREAS, the Owner is owner of property within a targeted area in the MIC, located at 4201 156th Street NE, Marysville, WA 98270, the legal description of which is attached as **Exhibit A** (the “Property”); and

WHEREAS, the Owner intends to construct certain facilities on the Property (the “Project”); and

WHEREAS, the Owner has applied for an ad valorem tax exemption for the value of new construction of industrial/manufacturing facilities as provided for in Chapter 84.25 RCW and Chapter 3.104 of the Marysville Municipal Code for eligible portions of the Project (“Eligible Improvements”), the application attached hereto as **Exhibit B**; and

WHEREAS, the City has determined that the Eligible Improvements, if completed as proposed, satisfy the requirements for a Final Certificate of Tax Exemption.

AGREEMENT

NOW, THEREFORE, the City and the Owner do mutually agree as follows:

1. Conditional Certificate. The City agrees to issue the Owner a conditional certificate of acceptance of tax exemption subsequent to the City Council’s approval of this Agreement.

2. Code Requirements. The Owner intends to construct the Project and the Eligible Improvements on the Property as shown in the application attached hereto as **Exhibit B**. The Property, the Project, and the Eligible Improvements must comply with all applicable zoning requirements, land use requirements, design review recommendations, and all building and fire code requirements contained in the Marysville Municipal Code at the time a complete application

for a building permit is received. Any changes in the building design must be approved by the City. If the City determines that the proposed changes are substantial, the tax exemption may be withdrawn and a new tax exemption review may be required by the City.

3. Extent of Eligible Improvements. The Eligible Improvements as currently proposed are estimated to comprise 106,833 square feet. In no event shall the Eligible Improvements comprise less than 10,000 square feet of construction for new manufacturing, or the improvement valuation be less than \$800,000 for uses categorized as "division D: manufacturing" by the United States department of labor in the occupation safety and health administration's standard industrial classification manual.

4. Family Wage Jobs. It is estimated that the Eligible Improvements will create thirty eight (38) new full time family wage jobs. "Full time family wage jobs" are jobs with a wage that is sufficient for raising a family. A family living wage job must have an average wage of eighteen dollars an hour or more, working two thousand eighty hours per year on the subject site, as adjusted annually for inflation by the consumer price index. In no event shall the Eligible Improvements provide fewer than twenty five (25) full time family wage jobs, and there must be at least twenty five (25) full time family wage jobs within one year of building occupancy.

5. Construction Deadline. The Owner agrees to complete construction of the Eligible Improvements within three years from the date the City issues the conditional certificate of acceptance of tax exemption or within any extension granted by the City.

6. Post-Construction Filings. The Owner agrees, upon completion of the Eligible Improvements and upon issuance by the City of a temporary or permanent certificate of occupancy, to file with the City's Community Development Department the following:

- (a) A description of the work that has been completed and a statement that the Eligible Improvements qualify the Property for a partial exemption under Chapter 84.25 RCW;
- (b) A statement of the new family living wage jobs to be offered as a result of the new construction of the Eligible Improvements; and
- (c) A statement that the work has been completed within three years of the issuance of the conditional certificate of acceptance of tax exemption.

7. Final Certificate of Tax Exemption. Within thirty (30) days of receipt of the information described in Section 6, the City's Director of Community Development or his or her designee ("Director") shall make the determination whether the Owner qualifies for a final certificate of tax exemption. The Director shall also review the certificate of tax exemption annually for compliance with this Agreement and Chapter 3.104 MMC.

8. Annual Declaration. The Owner agrees, within 30 days following the first anniversary of the filing of the Final Certificate of Tax Exemption and each year thereafter for a period of ten years, to file a declaration with the City's Community Development Department, verified upon oath and indicating the following:

- (a) A statement of the family living wage jobs at the Eligible Improvements as of the anniversary date;
- (b) A certification by the owner that the Property and Eligible Improvements have not changed use;
- (c) A description of changes or improvements constructed after issuance of the certificate of tax exemption; and
- (d) Any additional information requested by the City.

9. Maintenance of Property and Eligible Improvements. The Owner agrees to maintain the Property and Eligible Improvements in compliance with all applicable City codes and requirements.

10. Exemption. The value of the Eligible Improvements qualifying under Chapter 84.25 RCW will be exempt from property taxation pursuant to and to the extent provided by Chapter 84.25 RCW for the applicable period so long as the Eligible Improvements are not converted to another use and continue to satisfy all applicable conditions, including but not limited to, zoning, land use, building, and family-wage job creation. The parties further acknowledge that:

- (a) The exemption does not include the value of land or nonindustrial/manufacturing-related improvements not qualifying for an exemption under Chapter 84.25 RCW.
- (b) The exemption does not apply to state levies or increases in assessed valuation made by the assessor on nonqualifying portions of buildings and value of land nor to increases made by lawful order of a county board of equalization, the department of revenue, or a county, to a class of property throughout the county or specific area of the county to achieve the uniformity of assessment or appraisal required by law.
- (c) The exemption provided by Chapter 84.25 RCW does not apply to any county property taxes unless the governing body of the county adopts a resolution and notifies the City of its intent to allow the property to be exempted from county property taxes.
- (d) At the conclusion of the applicable exemption period, the Eligible Improvements must be considered as new construction for the purposes of Chapter 84.55 RCW.
- (e) If the Owner voluntarily discontinues compliance with the requirements of this Agreement or Chapter 84.25 RCW, the Owner must notify the Snohomish County Assessor within sixty days of the change in use or intended discontinuance.

11. Appeal. If the Director determines that the Property is not qualified for an exemption under Chapter 3.104 MMC or that it no longer meets the criteria of this Chapter 3.104 MMC for eligibility for a tax exemption, he or she shall notify the Owner, as shown in the

assessor's records, of the determination to deny or terminate the tax exemption. The notification shall be by certified mail, return receipt requested, and by regular first class mail. A recognized courier service may be substituted for first class mail. A copy shall also be sent to the Snohomish County assessor. The Owner may appeal that determination as provided by MMC 3.104.050.

12. Assignment. The Owner will have the right to assign its rights under this Agreement. The Owner agrees to notify the City promptly of any transfer of Owner's ownership interest in the Property or in the Eligible Improvements.

13. Cancellation. The City reserves the right to cancel the Final Certificate of Tax Exemption should the Owner, its successors and assigns, fail to comply with any of the terms and conditions of this Agreement, Chapter 3.104 MMC, or Chapter 84.25 RCW.

14. Modifications. No modifications of this Agreement shall be made unless mutually agreed upon by the parties in writing.

15. Potential Tax Liability. The Owner acknowledges its awareness of the potential tax liability involved if and when the Property, the Eligible Facilities, or any portion thereof ceases to be eligible for the exemption provided pursuant to this Agreement or Chapter 84.25 RCW. Such liability may include additional real property tax, penalties and interest imposed pursuant to RCW 84.25.130. The Owner further acknowledges its awareness and understanding of the process implemented by the Snohomish County Assessor's Office for the appraisal and assessment of property taxes.

16. Severability; Interpretation. In the event that any term or clause of this Agreement conflicts with applicable law, such conflict shall not affect other terms of this Agreement, which can be given effect without the conflicting term or clause, and to this end, the terms of this Agreement are declared to be severable. Nothing in this Agreement is intended to be inconsistent with Chapter 84.25 RCW or Chapter 3.104 MMC, or to permit either party to violate any provisions of the same.

17. Jurisdiction; Venue. Jurisdiction and venue for this Agreement lie exclusively in Snohomish County, Washington.

18. Authority. The City and the Owner 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 herein, and represent that they have read and understand the terms of this Agreement.

19. Third Parties. The City and Owner 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.

20. General. This Agreement (including the attached exhibits): (i) represents the entire understanding of the parties with respect to the subject matter covered; (ii) supersedes all prior and contemporaneous oral understandings with respect to such subject matter; (iii) the captions or

headings provided in this Agreement are for convenience only and will not be deemed to be a part of this Agreement; (iv) the recitals are incorporated into and shall be considered a part of this Agreement; (v) the attached Exhibits are incorporated into and shall be considered a part of this Agreement; and (vi) by signing below, each individual signatory certifies that he/she is a person duly qualified and authorized to bind the respective parties to this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the last date written below.

WEB INDUSTRIES, INC.

By: _____ Date _____
Its:

CITY OF MARYSVILLE:

Jon Nehring, Mayor _____ Date _____

Attest/Authenticated:

Tina Brock, Deputy City Clerk

Approved as to form:

Jon Walker, City Attorney

EXHIBIT A

Lot 3 of the City of Marysville (File No. PA18023) East 40 Industrial Park Binding Site Plan, recorded under Auditor's File No. 201902275002.

APR 10 2019

City of Marysville
Community Development



PROPERTY TAX EXEMPTION APPLICATION FOR INDUSTRIAL/MANUFACTURING USES (RCW 84.25)

Community Development Department • 80 Columbia Avenue • Marysville, WA 98270
(360) 363-8100 • (360) 651-5099 FAX • Office Hours: Monday - Friday 7:30 AM - 4:00 PM

FOR AGENCY USE	Date: 4/10/2019	File: PA18-039	Fee: \$ 5000		
PROPERTY INFORMATION					
Project Name	WEB Manufacturing Facility				
Site Address	4201 156 Street NE (Prelim).	APN(s)	Lot 3 of East 40 Industrial Park BSP, recorded under AFN 201902275002		
Legal Description (abbreviated)	Lot 3, East 40 Industrial Park, Southwest Quarter of	Section	28 Township 31 N Range 5 E		
OWNER		APPLICANT		CONTACT	
Name	East Forty, LLC c/o Blecher Swanson Law Firm, PLLC	John D. MacInnes c/o Web Industries, Inc.		Carl Craven c/o Web Industries, Inc.	
Address	900 Dupont Street	700 Nicerkson Road, Suite 250		700 Nickerson Road, Suite 250	
City, State, ZIP	Bellingham, WA 98225	Marlborough, MA 01752		Marlborough MA 019752	
Phone (home/office)	360-374-6390	1 508-898-2988		206-484-3795	
Phone (cell)				Same	
E-mail	chet@belcherswanson.com	jmacinnes@webindustries.com		ccraven@webindustries.com	
PROJECT INFORMATION					
Project Description (attach site plan)	New Manufacturing Facility to support Aerospace related materials demand in support of Major Airframe manufacturers. (See Site Plan).				
Total SF of New Construction for Manufacturing	106,833	US Department of Labor SIC Division D Major Group Number (use hyperlink)		37	
Total number of NEW Full Time Family Wage Jobs created \$18.00 hour minimum 2080 hours required	38	List each job on separate sheet A minimum of 25 new jobs must be created within one year of occupancy			
Estimated Expenditures	Total Project Including non-manufacturing portions, if any	\$25MM	Manufacturing Portion (only):	\$18MM	

Certifications:

1. As an owner/applicant I understand the potential tax liability involved when the property ceases to be eligible for the incentive provided for in RCW 84.25.
2. As an owner/applicant I certify that this project would not have been built in the location described above, but for the availability of this property tax exemption.
3. There are no existing building improvements on the property or portions of the property targeted for the tax exemption.
4. I understand that the construction of the industrial/manufacturing facility must be completed in 3 years from the date of this application approval.
5. I hereby certify that the information above is correct and I have read the information and agree to it.
6. I hereby certify that the project meets the industrial manufacturing requirements as described in RCW 84.25

Kwan J. Kwan
Owner/Owner's Authorized Agent

4-9-2019
Date

Upon approval of the application the city will enter into a contract for the tax exemption and issue a conditional certificate of acceptance of the tax exemption. Upon issuance of a temporary or permanent certificate of occupancy, the applicant may request a final certificate of tax exemption. The applicant must file with the director such information as the director may deem necessary or useful to evaluate eligibility for the final certificate and shall include:

1. A statement of expenditures made with respect to the industrial/manufacturing use and the total expenditures made with respect to the entire property;
2. A description of the completed work and a statement of qualification for the exemption;
3. A statement that the work was completed within the required three-year period. Within thirty days of receipt of all materials required for a final certificate, the director shall determine whether the improvements satisfy the requirements of this chapter;
4. A statement that the project meets the requirements as described in RCW 84.25

Addendum to WEB Industries Property Tax Exemption Application:

Job Detail Sheet:

Job Description	Number of positions in Year 1.	Nominal Hourly Wage	Annual
Plant Manager	1	\$60.10	125,000
Technical Manager	1	\$56.97	118,500
HR Manager	1	\$22.45	46,700
Customer Care Specialist	1	\$20.67	43,000
Shift Supervisor	3	\$36.20	75,300
Machine Operator I	9	\$22.93	47,700
Machine Operator II	15	\$20.57	42,800
Engineer	4	\$35.91	74,700
Maintenance Tech	3	\$27.40	57,000
Total:	38		

Index #10

CITY OF MARYSVILLE AGENDA BILL

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: 1/27/20

AGENDA ITEM:	
Extension of Arlington Jail ILA	
PREPARED BY:	DIRECTOR APPROVAL:
Jon Walker	
DEPARTMENT:	
Legal	
ATTACHMENTS:	
BUDGET CODE:	AMOUNT:
SUMMARY:	

The City of Arlington plans to transition its criminal cases to Snohomish County District Court in 2020. As part of the transition, Arlington chose not to renew the existing ILA with Marysville to house inmates in the Marysville Jail. Arlington now wishes to have the ability to book inmates in the jail for the first three months of 2020.

RECOMMENDED ACTION: Staff recommends Council consider approving the interlocal agreement for jail services with Arlington.

RECOMMENDED MOTION: I move to authorize the Mayor to execute the Agreement for Jail Services Between the City of Marysville and the City of Arlington

AGREEMENT FOR JAIL SERVICES BETWEEN THE CITY OF MARYSVILLE AND THE CITY OF ARLINGTON

WHEREAS, on August 1, 2002, Marysville and Arlington entered into an Interlocal Agreement for Jail Services hereafter referred to as the "Agreement" recorded on 11/6/02 with Snohomish County; and

WHEREAS, the parties extended this Agreement by amendment in the ensuing years; and

WHEREAS, the municipal judges for Marysville also served as the municipal judges for Arlington during this time; and

WHEREAS, the City of Arlington has determined to transition to Snohomish County District Court providing its municipal court services; and

WHEREAS, this Agreement for jail services expired on December 31, 2019; and

WHEREAS, the parties agree that additional time is needed for Arlington to transition its jail and court services; and

WHEREAS, the parties wish to utilize the 2002 Agreement and the attached Schedule A to set forth the terms and conditions for the provision of jail services.

NOW, THEREFORE, in consideration of the mutual covenants, conditions and promises contained herein, Marysville and Arlington mutually agree as follows:

- 1. **Schedule A**, is attached and is adopted as part of this agreement.
- 2. **Section 5, Duration.** This agreement shall commence on the date of the last signature below and end on March 31, 2020. This agreement may be signed in counterparts.
- 3. Except as provided herein, all other terms and conditions of the Interlocal Agreement for Jail Services dated August 1, 2002 and all Amendments thereto remain in full force and effect unchanged.

CITY OF ARLINGTON

CITY OF MARYSVILLE

By _____
Barbara Tolbert, Mayor

By _____
Jon Nehring, Mayor

DATE: _____

DATE: _____

APPROVED as to form:

APPROVED as to form:

By _____
Steven J. Peiffle, City Attorney

By _____
Jon Walker, City Attorney

DATE: _____

DATE: _____

Attest: _____
_____, City Clerk

Attest: _____
Tina Brock, Deputy City Clerk

1.

SCHEDULE A

Effective January 1, 2020

Booking fee beginning January 1, 2020 \$123.24

Should Marysville decide to collect booking fees pursuant to RCW 70.48.390 from the funds possessed by the prisoner or defendant directly at the time of booking, the booking fee to be paid by the City of Arlington for such prisoner or defendant shall be adjusted by a credit in favor of the City Arlington of that sum actually paid by the prisoner or defendant.

Inmate transfer administrative fee \$20.00

In cases where Arlington prisoners are relocated to another jail facility other than the Snohomish County jail, Arlington agrees to pay Marysville an Inmate Transfer Administrative Fee of \$20.00 per prisoner.

Marysville Transportation Fee \$64.84 per trip

Arlington agrees to pay Marysville a Transportation Fee of \$64.84 per prisoner for transportation to another facility or for transportation from another facility to the Marysville Municipal Court. For example: Transporting a prisoner from the Marysville Jail to the SCORE facility would be one trip. Transporting a prisoner from SCORE to the Marysville Municipal Court would be one trip. Transporting a prisoner from the Marysville Municipal Court back to SCORE would be one trip. The same examples would apply to transports to and from the Snohomish County Jail.

Daily maintenance fee \$94.84

Bed space as needed on a space available basis.

Video Court fee \$58.00

Arlington agrees to pay Marysville a Video Court fee of \$58.00 per prisoner for each court appearance by video. Marysville in its discretion or upon request by Arlington may cause a Arlington inmate to appear for court hearings via the Marysville video court system. The use of video for court hearings will conform to procedures and rules of the Marysville Jail and the Marysville Municipal Court.

Snohomish County Jail

Arlington gives Marysville the authority to receive and pay all Snohomish County Jail bills for the Arlington Prisoners including those cases that are associated with the County District Court and not Marysville Municipal Court and to coordinate and move Arlington Prisoners to and from Snohomish County Jail.

Other Jail Billings

Marysville will be reimbursed by Arlington for all costs including Jail booking and Jail Bed and Daily Maintenance Fees and any other fee charged to Marysville by all other jail facilities for Arlington Prisoners.