



MARYSVILLE
WASHINGTON

REGULAR MEETING
MONDAY, NOVEMBER 27, 2023 – 7:00 PM
501 DELTA AVENUE
MARYSVILLE, WA 98270

AGENDA

To listen to the meeting without providing public comment:

Join Zoom Meeting

<https://us06web.zoom.us/j/86246307568>

Or

Dial toll-free US: 888 475 4499

Meeting ID: 862 4630 7568

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Approval of the Agenda

Presentations

Audience Participation

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

1. November 6, 2023 City Council Work Session Minutes
[WS11062023.docx](#)
2. November 13, 2023 City Council Meeting Minutes.
[CC 11132023.docx](#)

Consent

3. November 1, 2023 Claims in the Amount of \$2,842,056.54 Paid by EFT Transactions and Check Numbers 166048 through 166183
[110123.rtf](#)
4. November 8, 2023 Claims in the Amount of \$1,172,523.02 Paid by EFT Transactions

and Check Numbers 166184 through 166305 with Check Numbers 165391 and 165647 Voided
[110823.rtf](#)

5. November 15, 2023 Claims in the Amount of \$1,099,245.61 Paid by EFT Transactions and Check Numbers 166306 through 166478 with Check Numbers 164809, 165242 and 165832 Voided
[111523.rtf](#)

Review Bids

Public Hearings

6. **Recovery Contract (23-305)** for Offsite Sewer Utility Construction Costs.
Recommended Motion: I move to authorize the Mayor to sign and execute the recovery contract.
[RC 23-305 Contract Doc \(partially executed\).pdf](#)
[Hearing Notice.pdf](#)
[Polkinghorn Request for Hearing.pdf](#)

New Business

7. An **Ordinance** approving amendments to Chapter 3.51 of the Marysville Municipal Code, Petty Cash Fund.
Recommended Motion: I move to adopt Ordinance No. _____.
[Amended Petty Cash Funds Ordinance - Oct2023.docx](#)
8. Project Acceptance - 2023 Road Re-Striping
Recommended Motion: I move to authorize the Mayor to accept the 2023 Road Re-Striping project, starting the 60-day lien filing period for project closeout.
[Notice of Physical Completion 23'.pdf](#)
9. An **Ordinance** Dedicating Olympic View Park Property as Right-of-Way.
Recommended Motion: I move to adopt Ordinance No. _____.
[Ordinance - ROW 59th Drive.pdf](#)
[Ordinance - EXHIBIT A.pdf](#)
[Ordinance - EXHIBIT B.pdf](#)
[Ordinance - EXHIBIT C.pdf](#)
[Ordinance - Council Exhibit.pdf](#)
10. US DOJ Justice Assistance Grant (JAG) Grant, Local Award for 2023
Recommended Motion: I move to authorize the Mayor to approve and accept the US DOJ Justice Assistance grant funds.
[JAG2_20231114224413.pdf](#)
[JAG 2023_20231114222505.pdf](#)
11. Supplemental Agreement No. 4 with Parametrix, Inc. for Engineering Services for the Downtown Stormwater Treatment Project.
Recommended Motion: I move to authorize the Mayor to sign and execute Supplemental Agreement No. 4 with Parametrix, Inc. for engineering services for the

Downtown Stormwater Treatment Project.

[PSA_SuppTime 4_DSTP_11-13-23.pdf](#)

12. Right of Entry and Use Permit with LGL Investments for the 53rd Ave NE and 61st St NE Intersection and Shared-Use Path Improvements Project.

Recommended Motion: I move to authorize the Mayor to sign and execute the Right of Entry and Use permit with LGL Investments.

[Permit ROE Signed.pdf](#)

13. A **Resolution** to Provide a Ballot Proposition to Renew the Transportation Benefit District Sales and Use Tax.

Recommended Motion: I move to approve Resolution No. _____.

[TBD Resolution 2023 \(Final Clean\).pdf](#)

14. Revised Local Agency Agreement Supplement and Local Agency Federal Aid Project Prospectus with WSDOT for the 116th Street Pavement Preservation National Highway System (NHS) Project.

Recommended Motion: I move to authorize the Mayor to sign and execute the revised Local Agency Agreement Supplement and Local Federal Aid Prospectus to obligate construction funds for the 116th Street Pavement Preservation NHS Project.

[116th NHS_LAA Supplement_Revised.pdf](#)

[116th NHS_Construction Prospectus.pdf](#)

[116th St NHS_STIP.pdf](#)

15. Revised Local Agency Agreement Supplement and Local Agency Federal Aid Project Prospectus with WSDOT for the State Avenue Pavement Preservation National Highway System (NHS) Project.

Recommended Motion: I move to authorize the Mayor to sign and execute the revised Local Agency Agreement Supplement and Local Federal Aid Prospectus to obligate construction funds for the State Avenue Corridor Pavement Preservation NHS Project.

[State Ave NHS_LAA Supplement_Revised.pdf](#)

[State Ave NHS_Construction Prospectus.pdf](#)

[State Ave NHS_STIP.pdf](#)

Legal

Mayor's Business

16. Community Transit Board Composition Review and Selection Meeting

[Community Transit_Board Composition & Review_2024JAN18.pdf](#)

Staff Business

Call on Councilmembers and Committee Reports

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.



Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE: November 27, 2023

SUBMITTED BY: City Clerk Tina Brock, City Clerk

ITEM TYPE: Minutes

AGENDA SECTION: Approval of Minutes

SUBJECT: November 6, 2023 City Council Work Session Minutes

SUGGESTED ACTION:

SUMMARY:

ATTACHMENTS:
[WS11062023.docx](#)

City Council



501 Delta Ave
Marysville, WA 98270

**Work Session
November 6, 2023**

Call to Order

Mayor Nehring called the work session to order at 7:00 p.m.

Pledge of Allegiance

Mayor Nehring led the Pledge of Allegiance.

Roll Call

Present:

Mayor: Jon Nehring

Council: Councilmember Peter Condyles, Councilmember Mark James, Councilmember Tom King, Councilmember Michael Stevens, Councilmember Kelly Richards, Councilmember Steve Muller, Council President Kamile Norton

Staff: Chief Administrative Officer (CAO) Gloria Hirashima, City Attorney Jon Walker, Community Development Director Haylie Miller, Finance Director Jennifer Ferrer-Santa Ines, Parks & Recreation Director Tara Mizell, IT Director Stephen Doherty, Information Systems Administrator Chris Brown, Courts Administrator Suzanne Elsner, Judge Lorrie Towers, Principal Planner Angela Gemmer, Judge Fred Gillings, Community Information Officer (CIO) Connie Mennie, Public Works Director Jeff Laycock, Human Resources Director Megan Hodgson, Asst. Police Chief Jim Lawless, Economic Development Manager Tom Boydell

Approval of the Agenda

Motion to approve the agenda moved by Councilmember Muller seconded by Councilmember Condyles.

AYES: ALL

Presentations

- A. Proclamation Declaring Nov. 6-10, 2023, as Municipal Court Week in Marysville

PROCLAMATION Municipal Court Week 2023.pdf

Mayor Nehring read the proclamation into the record. He recognized Judge Towers, Judge Gillings, Court Administrator Ellings, and other court staff in attendance.

- B. Proclamation Declaring November 2023 as Military Family Appreciation Month in Marysville

PROCLAMATION Military Family Appreciation Month 2023.pdf

Mayor Nehring read the proclamation into the record. He expressed appreciation for the service and sacrifices of military families.

- C. Proclamation Declaring November 2023 as Native American Heritage Month in Marysville

PROCLAMATION Native American Heritage Month 2023.pdf

Mayor Nehring read the proclamation into the record. He expressed appreciation for the relationship the City has with the Tribes.

Discussion Items

Approval of Minutes

1. October 23, 2023 City Council Meeting Minutes

CC 10232024.docx

Consent

2. October 25, 2023 Payroll in the Amount of \$1,823,176.08 Paid by EFT Transactions and Check Numbers 34801 through 34811
3. October 25, 2023 Claims in the Amount of \$1,599,337.15 Paid by EFT Transactions and Check Numbers 165908 through 166047 with Check Numbers 142337, 147855, 149255, 149306, 149329, 149433, 149450, 149455, 149497, 149540, 149647, 149705, 149790, 150168, 150332, 150511, 150531, 150610, 150662, 150671, 150812, 150859, 150877, 150905, 151222, 151328, 151340, 151341, 151344, 151405, 151426, 151723, 151820, 151822, 152317, 152473, 152777, 152789, 152794, 152866, 153033, 153052, 153217, 153404, 153536, 153724, 153761, 153783, 153799, 153884, 153929, 153961, 154005, 154224, 154230, 154269, 154513, 154633, 154676, 154780, 154977, 155131, 155217,

155230, 155443, 155468, 155621, 155719, 155721, 155824, 155839, 155898, 155910, 155937, 156086, 156250, 165773, 165830, and 165853 Voided

102523.rtf

Review Bids

Public Hearings

4. An Ordinance Setting the Regular Property Tax Levy for all Real, Personal, and Utility Property Subject to Taxation within the Corporate Limits of the City of Marysville for the Year 2024. (Public Hearing and Action to be considered on November 13, 2023)

Regular levy ordinance 2024.docx

Finance Director Ferrer-Santa Ines reviewed this item which would set the property tax levy for 2024. It is not a new tax; it is an annual action for consideration by Council to maintain existing services for the City of Marysville. There will be a zero dollar increase from the previous levy. The public hearing will be held at next week's meeting.

Councilmember Muller asked something (inaudible - no microphone). Director Ferrer-Santa Ines said she could check with the county assessor to see if they could just state that they will levy the same amount which is X.

New Business

5. Discussion: Sign Regulations

1 Memo CC Workshop 11-06-23 (2).pdf

2 Ordinance-Sign Code Amendments-CA22001 3-14 changes (2).pdf

3 PC DRAFT Minutes.pdf

4 PC Recommendation-Temporary Signs-CA22001.pdf

Director Miller discussed this item and responded to previous comments and questions. The purpose of the code change is to address the Supreme Court ruling related to this and would require folks who are placing temporary signs around the city to get permission from the adjacent property owner. Community Development staff has worked out a system using stickers to allow the sign owner to show they have permission from property owners to place signs.

Councilmember James commended Director Miller's and staff's work on this. He asked about the process that would be required for someone who wanted to place signs. Director Miller explained it would be a form online where the sign owner would list

addresses where they have permission to place the signs. Councilmember James referred to page 2 of the memo and asked if illuminated signs would be allowed. Director Miller said she would propose that they would not be allowed because it could be a distraction. Councilmember James recommended specifying that the height would be measured from the ground "directly below the sign". He asked about the total sign size which is not to exceed 32 square feet and asked if it was 32 square feet per sign or per property. Director Miller replied it would be limited to 32 square feet per sign but there is not a limit on the number of signs per site. Planning Manager Chris Holland stated they would be required to obtain a temporary use sign permit, and agreed that there isn't a limit on the number of signs. Councilmember James commented that "banners" needs to be better defined. Director Miller said she could look at that closer. Councilmember James asked if these regulations apply to both private property and the right-of-way. Director Miller replied that they would apply to both.

Councilmember King asked about the estimated turnaround time for permit applications. Director Miller thought it would be over the counter or within 24-48 hours if there are a lot.

Councilmember Condyles asked about off-premises business signs. Director Miller thought it was mainly for corrugated plastic signs that litter the city. Off-site commercial signs are not allowed. Sandwich boards in front of business are still allowed.

Councilmember Richards asked about real estate signs placed several blocks away from the home for sale. Director Miller replied they would not be allowed. Councilmember Richards recommended letting real estate offices know.

Councilmember James asked if real estate offices can put their sign with permission in right-of-way. Director Miller replied that off-site commercial advertising would not be allowed at all.

Councilmember Condyles thought it probably wouldn't impact real estate offices as much as they think it will since open houses are typically on weekends or just one or two days during the week. It might encourage them to clean up signs quicker.

Director Miller replied she would bring an ordinance back to the next meeting.

6. Discussion: 2024 Comprehensive Plan Growth Scenarios

2024 Comp. Plan Update - Growth Alternatives to be Evaluated

Director Miller stated staff has narrowed down three different scenarios to research. Water and Sewer Comprehensive Plans are being worked on right now as well as the Transportation Element and Land Use Element. There are a substantial number of grants that have been awarded to the City. They would like to proceed with planning for growth. The three alternatives staff is looking at are baseline (no changes to current zoning); additional units downtown above the baseline; and densifying along State Avenue and providing for House Bill 1110.

Council President Norton asked when staff would have it ready for the Council to consider. Director Miller thought it would be the end of the first quarter next year.

7. [Discussion: Fence Regulations](#)

[Exhibit 1 Fence Code.pdf](#)

Director Miller explained staff is recommending adopting standards for fence conditions as contained in Exhibit 1, having staff work toward voluntary compliance in 2024 in certain areas, and revisiting this issue in mid to late 2024.

Councilmember Muller asked something (inaudible - no microphone). Director Miller thought it would fall on the property owner but they would try to educate the tenant on the code.

Councilmember King recommended bringing this up at neighborhood meetings. Director Miller agreed and noted they would have a lot of time to do social media outreach.

Councilmember Stevens asked if this would apply to any fence, even between two property owners. Director Miller affirmed that it would apply to all fences citywide.

8. [An Ordinance amending the 2023-2024 Biennial Budget for various purposes not known at the time of budget adoption.](#)

[Q4 2023 Budget Amendment Memov2.docx](#)

[11 6 2023 BA Ordinance Nov 2023 v2.docx](#)

Director Ferrer-Santa Ines reviewed the 2023-2024 Biennial Budget amendments based on new information that was not available at the time of adoption of the budget.

Councilmember King asked about the duties of police corporals. Asst. Chief Lawless explained they would fill in for the sergeant if needed.

Council President Norton asked for clarification about the \$600,000 to establish the balance. Director Ferrer-Santa Ines explained they are just building up to the 16-week reserve.

9. [An Ordinance amending the Light Industrial design standards.](#)

[Ordinance Light Industrial design minor amendment.](#)

[PC Minutes - 7.25.23 and 9.26.23](#)

Principal Planner Gemmer explained this would clarify where the Light Industrial Design Standards would apply. It would also create a link to a high resolution version of the map to be able to easily pinpoint properties.

10. An Ordinance approving the Mavis-Undi Rezone.

Staff Recommendation Mavis-Undi Rezone

Ordinance Mavis-Undi Rezone

PC Minutes - 4.25.23, 5.23.23 and 10.10.23

Supplemental materials submitted by applicant at hearing

Councilmember Condyles recused himself from this item and item 11 because his employer is the applicant.

Principal Planner Gemmer reviewed this item related to a NON-PROJECT action Comprehensive Plan Map Amendment and Rezone of approximately 2.64 acres from R-12 Multifamily, Low Density (R-12).

Staff has recommended denial of the proposal because this was an intentional decision by staff to establish a multifamily zone there. She reviewed rezone criteria that must apply if it is to be approved and explained staff does not believe it meets the criteria.

Councilmember King asked if they could put conditions on what the uses would be there is they approved it. Ms. Gemmer explained that could be a possibility, but staff still feels that a rezone request from R-12 to GC would be a better option without requiring a concurrent Comp Plan map amendment since the area is under ten acres.

Councilmember Richards asked if this property is preventing the property to the north from developing. Ms. Gemmer explained this opens up some access potential for the property. Councilmember Richards commented that this piece would make the other property easier to get in and out of. Ms. Gemmer concurred. She noted that staff feels commercial is appropriate but there are concerns about what might go there.

Councilmember Muller spoke in support of a developer agreement that would limit the uses.

Councilmember James also thought that it makes sense to be able to control what goes on there.

Councilmember Stevens said he was in favor of the developer agreement. He expressed concerns about having the R-12 directly abutting the commercial without the built-in buffer. The developer agreement would allow them to define that a little better.

Council President Norton asked if it would be possible to draft an agreement that would minimize the risks to the city while still having a lot of unknowns about what would be going in there. Ms. Gemmer thought it would be possible. She indicated the applicant had repeatedly indicated at the Planning Commission hearing that they would be amenable to that.

11. KM Capital/51st Avenue Rezone Request

Staff Recommendation 51st Ave-KM Capital Rezone

PC Minutes - 4.25.23, 5.23.23 and 10.10.23

Supplemental information submitted by applicant at hearing

Second supplemental information submitted by applicant 10.30.23

Director Miller reviewed this NON-PROJECT action Comprehensive Plan Map Amendment and Concurrent Rezone of approximately 48.01 acres from Light Industrial (LI) to Multi-family, Medium Density (R-18) in the Cascade Industrial Center. She reviewed staff's recommendation for denial and the Planning Commission's support of that recommendation in order to maintain the Cascade Industrial Center zoning. She explained that the housing numbers really affected staff's recommendation. The proposed NON-PROJECT action rezone is not consistent with all of the pertinent development goals and policies outlined in the Marysville Comprehensive Plan pertaining to multi-family residential. The proposed NON-PROJECT action rezone complies with two of the four rezone criteria and pertinent development standards outlined in Title 22 MMC, Unified Development Code.

Councilmember Richards expressed concern that last year they were rezoning this from a residential zone to put it in the CIC and now they want to go back to residential for part of it. He also asked about the UGA section they are trying to change. Director Miller explained it was separate, but it is related because it would be adding area to the CIC and could potentially offset the loss to the CIC. However, it is a county-led process, and the county staff is not in favor of it.

Councilmember Muller referred to the Planning Commission comments by Commissioner Andes and asked a question (inaudible - microphone issues). Director Miller replied that she wasn't sure that was what the applicant wanted.

Councilmember James asked about the number of units. Director Miller replied that they could put 768 units there. Councilmember James asked about the level of housing. Director Miller explained the applicant had mentioned workforce housing several times. Councilmember James asked if there are any concerns about a high-density apartment building in this area. Director Miller said she has heard comments on both sides of the issue. Councilmember James asked if the traffic situation could be mitigated. Director Miller thought that it could. To staff, the biggest issue is if they want Cascade Industrial land to be converted to multifamily. Councilmember James asked if approving this could

impact the CIC designation. Director Miller replied that it would not. Councilmember James asked if there has been any inquiries into this site by light industrial businesses. Director Miller replied that to the applicant it must not be, but 95% of the CIC general in area has been claimed.

Councilmember Stevens asked if there was something in the applicant's process that proved that light industrial wouldn't work here. Director Miller said she had not seen anything. In fact, Cascade Industrial Center has been wildly popular in the last few years. Councilmember Stevens asked about proposed Community Transit routes in this area. Director Miller explained that Community Transit is considering three options. All three options would result in a bus line going up 51st.

Council President Norton asked how many units are in the process of being built in the Lakewood area. Director Miller replied that 2,000 units are in the works right now. Council President Norton commented that they have heard many times that developers needed this area for homes. Thankfully, the Council held firm to its goal of gaining the CIC. She urged caution in losing any of this land they had set aside for light industrial because once it is gone they can't get it back. There are a lot of places in the city where they can build residential, but not a lot of places in the city where they can zone for light industrial. Director Miller concurred. There are not a lot of areas to grow the CIC.

Mayor Nehring agreed that the CIC was extremely difficult to get through. It is difficult to envision giving any of it away. It has exploded faster than any of them imagined it would. He agreed with Council President Norton's comments.

Councilmember James brought up the UGA expansion and said he had heard that Marysville is taking a neutral stance on this with the county. He thought if they have a desire to expand the UGA, they should let the County know. Director Miller explained they are neutral. The potential UGA expansion site is located in an Arlington Water District area and is adjacent to low density residential housing in Arlington with extensive critical areas on the site. She stated that there is sufficient capacity in the CIC, but staff can revisit this internally.

Councilmember Stevens referred to housing in Lakewood and commented that as the CIC develops it would be good to help direct conversations with Community Transit to serve the job centers.

12. [An Ordinance approving amendments to the Downtown Master Plan, MMC Ch. 22C.080, Downtown Master Plan Area - Design Requirements, and other minor associated MMC provisions.](#)

[Memo re. Downtown Master Plan amendments](#)

[Ordinance DMP and code amendments](#)

[PC Minutes - 9.26.23 and 10.10.23](#)

Principal Planner Gemmer reviewed proposed amendments to the Downtown Master Plan and the associated code.

13. [Interlocal Agreement \(ILA\) with Score Jail for contracted jail services for the 2024 calendar year.](#)

[SCORE ILA for Inmate Housing.pdf](#)

Asst. Chief Lawless reviewed this item related to contracted jail service for SCORE.

14. [Interlocal Agreement between City of Marysville and Everett Animal Shelter Regarding Animal Shelter Services](#)

[Everett Animal Shelter Interlocal 2023.pdf](#)

Asst. Chief Lawless explained this is an annual renewal that provides for services with Everett Animal Shelter.

15. [Supplemental Agreement No. 2 to the Little League-Cedar Field Lease Agreement.](#)

[Supplemental_Agreement_No._2-_Little_League-_Cedar_Field.pdf](#)

Director Mizell explained this is for an annual renewal with Little League.

16. [Washington State Department of Commerce Growth Management Act Periodic Update Grant FY2024](#)

[Marysville-COM Periodic Update grant contract 24-63335-278](#)

Principal Planner Gemmer reviewed this item related to the grant award from the Department of Commerce.

17. [Waste Management Industrial Service Agreement](#)

[WM Industrial_Service_Agreement.pdf](#)

Director Laycock reviewed the agreement with Waste Management to take care of the disposal of wastewater screening and grit waste.

18. [Snohomish County Non-Exclusive Franchise Agreement for Limited Use of the Public Road Right-of-Ways](#)

[2023-1002 Ord 23-088.pdf](#)

Director Laycock reviewed this agreement with Snohomish County.

- 19. Professional Services Agreement with Herrera Environmental Consultants, Inc. for Mother Nature’s Window Engineering Design & Master Planning Services

P1503_PSA_Herrera_r1_Herrera Signed.pdf

Director Laycock explained this is the consultant selected for the Mother Nature's Window project.

- 20. Staff proposal to use distribution from Opioid Settlements to offset jail medical costs and or enhance the Embedded Social Worker (ESW) program

Memo-Use of Opioid Funds Proposal 10.30.23.docx

Director Ferrer-Santa Ines reviewed the staff proposal to use funds from opioid settlements to offset jail medical costs and/or enhance the Embedded Social Worker (ESW) program.

- 21. Professional Services Agreement with Berger Partnership PS for the Jennings Memorial Park Inclusive Playground Planning & Design

PSA-Berger Partnership-JMP Inclusive Play(unsigned).pdf

Director Mizell reviewed this item related to an inclusive playground at Jennings Park.

- 22. 2024 LifeWise Assurance Company Stop Loss Insurance (Action requested November 6, 2023)

R0124 - Stop Loss Rate Exhibit v3 - City of Marysville FIRM.pdf

Director Hodgson reviewed this request to proceed with authorization to extend stop loss coverage. The carrier is requesting the documents back as soon as possible, so staff is asking for action this evening.

Motion to waive normal rules to take action on this item moved by Councilmember Richards seconded by Councilmember James.

AYES: ALL

Motion to authorize the Mayor to sign and execute the LifeWise Assurance Company services renewal moved by Councilmember Richards seconded by Councilmember Stevens.

AYES: ALL

- 23. Professional Services Agreement with RH2 Engineering, Inc. for the Sewer Comprehensive Plan Update

PSA RH2 - SSCP - Remainder of Work FINAL.pdf

Director Laycock reviewed the PSA with RH2 Engineering related to the Sewer Comprehensive Plan Update.

Legal

Mayor's Business

24. 2024 State and Federal Legislative Priorities

Combined Packet2024_StateAndFederal.pdf

Mayor Nehring presented the proposed packet of legislative priorities for the Council to review.

Mayor Nehring:

- Thanks to everyone involved in the pump track project. There was a nice ribbon cutting last Monday. It will be a nice asset for the community.
- He enjoyed attending the Keep Dreams Alive event at the community center.
- He also appreciated attending the Hispanic Heritage event.

Staff Business

Director Mizell stated that Golf had a goal of 1.5 million for this year. Last Saturday they achieved 1.8 million with two months to go.

City Attorney Walker stated the need for an Executive Session to address three items - one regarding the lease of property, one regarding potential litigation, and one regarding collective bargaining negotiations with no action expected for a total time of 20 minutes.

Call on Councilmembers and Committee Reports

Councilmember James:

- The pump track is a great asset to the community.
- Halloween was a lot of fun.
- Does the City help people that get tagged on their wood fences? He saw some on 67th. Mayor Nehring replied that they work with the property owners to get it taken care of.

Councilmember King:

- Congratulations to Judge Gillings and his staff for the work they do.
- The pump track ribbon cutting was a lot of fun.
- He reported on the recent Public Works Committee meeting and the Government Affairs Committee meeting.
- Last Wednesday, the barrels for the toy and food drive went out around the town for the holidays.
- The Halloween Party put on by the City was great.

Councilmember Stevens:

- He also noticed the graffiti.
- He reported on the Economic Development Committee meeting. He is glad to get it started up again. They got updates on the River Walk, the Economic Development element of the Comp Plan, and business outreach efforts.

Councilmember Richards said he won't be able to make the Parks meeting on Wednesday.

Council President Norton:

- She agreed that the pump track was a big success.
- She wished all the veterans a Happy Veterans Day later this week.

Adjournment/Recess

Council went into recess from 9:23 to 9:28 p.m.

Executive Session

Executive Session was held from 9:29 to 9:49 with no action taken.

Reconvene

The meeting reconvened at 9:49 p.m.

Adjournment

Motion to adjourn at 9:49 p.m. moved by Councilmember Richards seconded by Councilmember Muller.

AYES: ALL

Approved this _____ day of _____, 2023.

Mayor
Jon Nehring



Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE: November 27, 2023

SUBMITTED BY: Chari Taber, City Clerk

ITEM TYPE: Minutes

AGENDA SECTION: Approval of Minutes

SUBJECT: November 13, 2023 City Council Meeting Minutes.

SUGGESTED ACTION:

SUMMARY:

ATTACHMENTS:
[CC 11132023.docx](#)

City Council



**501 Delta Ave
Marysville, WA 98270**

**Regular Meeting
November 13, 2023**

Call to Order

Mayor Nehring called the meeting to order at 7:00 p.m.

Invocation

Pastor Dan Hazen gave the invocation.

Pledge of Allegiance

Mayor Nehring led the Pledge of Allegiance.

Roll Call

Present:

Mayor: Jon Nehring

Council: Councilmember Peter Condyles, Councilmember Mark James, Councilmember Tom King, Councilmember Michael Stevens, Councilmember Kelly Richards, Councilmember Steve Muller, Council President Norton (online)

Staff: Chief Administrative Officer (CAO) Gloria Hirashima, City Attorney Jon Walker, Public Works Director Jeff Laycock, IT Director Stephen Doherty, Finance Director Jennifer Ferrer-Santa Ines, Community Development Director Haylie Miller, Planning Manager Chris Holland, Communications Specialist Bridgette Larsen, Principal Planner Angela Gemmer, Human Resources Director Megan Hodgson, Community Information Officer (CIO) Connie Mennie, Council President Kamille Norton (online), Police Chief Erik Scairpon, Assistant Parks Director Dave Hall, IS Systems Administrator Brandon Rossman

Approval of the Agenda

Motion to approve the agenda moved by Councilmember King seconded by Councilmember Richards.

AYES: ALL

Presentations

A. [Proclamation Declaring Nov. 25, 2023, Small Business Saturday in Marysville](#)

[PROCLAMATION Small Business Saturday 2023.pdf](#)

Mayor Nehring read the proclamation into the record.

B. [Swearing-in of Police Officer Jon Flaherty](#)

[Oath Police Officer Jon Flaherty.docx](#)

Officer Jon Flaherty was sworn in.

C. [Swearing-in of Police Officer Nick Buell](#)

[Oath Police Officer Nick Buell.docx](#)

Police Officer Nick Buell was sworn in.

D. [Swearing-in of Custody Sergeant Brandon Palmer](#)

[Oath Custody Sergeant Palmer.docx](#)

Custody Sergeant Brandon Palmer was sworn in and presented with a certificate of promotion.

E. [Swearing-in of Commander Chris Jones](#)

[Oath Police Commander Chris Jones.docx](#)

Commander Chris Jones was sworn in.

F. [2023 YTD Financial Update](#)

Finance Director Ferrer-Santa Ines presented the 3rd quarter year-to-date financial update. She reviewed General Fund revenues, tax revenues, General Fund expenditures, interfund/transfers, all other funds' revenues, all other funds' expenditures, and an executive summary of the City's Annual Financial Report - PAFR (Popular Annual Financial Report).

Audience Participation

Danielle Villasin, 5313 116th Street NE, Marysville, WA 98271, bought up amendments to the duck/fowl regulations. She requested that the matter be reopened so she could provide some input. She requested clarification about the final code.

Director Miller reviewed the recently amended code which allows one fowl per every 1,000 square feet with a maximum limit of 20 fowl on properties under an acre as long as the fowl aren't on the prohibited list.

Ms. Villasin presented a copy of questions she has regarding the code. She commented she had submitted a complaint over the summer regarding her neighbor's fowl and was not aware of the code amendment process. She provided a copy of her questions to staff.

Marlin Phelps, 7860 88th Place NE, Marysville, WA, complained about police treatment he received in Edmonds and expressed concern about police officers and the low number of trials in Marysville.

Patrick McCourt, 10515 20th Street SE #202, Lake Stevens, presented a summary of their vast packet of information regarding their Comprehensive Plan rezone request for 48 acres in the CIC from Light Industrial (LI) to Multi-family, Medium Density (R-18) zoning in order to provide workforce housing.

Councilmember Condyles recused himself because of his work relationship with the applicant.

Councilmember James asked for clarification about the type of housing that they are intending to provide. Mr. McCourt explained it would be workforce housing.

Councilmember Stevens asked for clarification about the lease that has yet to be signed with a potential tenant based on providing guaranteed housing for 100 units. He asked about the distance requirement built into the potential lessee's requirements. Mr. McCourt explained it needed to be within walking distance.

Councilmember Muller asked why they want to rezone the whole site. Mr. McCourt explained their equity partners are not favorable to split zoning.

Councilmember King asked if the gas easement refers to the Olympic Pipeline. Mr. McCourt replied that it does. Councilmember King asked about the impact of this might have on residential or commercial. Mr. McCourt explained efforts they have undertaken to ensure safety.

David Toyer, Toyer Strategic Advisors, 10519 20th Street SE, Suite 3, Lake Stevens, also spoke in support of NorthPoint's request for a rezone of property in the Cascade Industrial Center (CIC). He asserted they have shown a demonstrated need for this housing and a demonstrated change in circumstances.

Councilmember Stevens asked if they had proposed a land swap with the school district. Mr. Toyer replied they did not get that far.

Councilmember Condyles returned to the meeting.

Approval of Minutes

1. [October 23, 2023 City Council Meeting Minutes](#)

CC 10232024.docx

Motion to approve the October 23, 2023 City Council Meeting Minutes moved by Councilmember Stevens seconded by Councilmember King.

VOTE: Motion carried 6 - 0

ABSTAIN: Councilmember Muller

Consent

2. October 25, 2023 Payroll in the Amount of \$1,823,176.08 Paid by EFT Transactions and Check Numbers 34801 though 34811
3. October 25, 2023 Claims in the Amount of \$1,599,337.15 Paid by EFT Transactions and Check Numbers 165908 through 166047 with Check Numbers 142337, 147855, 149255, 149306, 149329, 149433, 149450, 149455, 149497, 149540, 149647, 149705, 149790, 150168, 150332, 150511, 150531, 150610, 150662, 150671, 150812, 150859, 150877, 150905, 151222, 151328, 151340, 151341, 151344, 151405, 151426, 151723, 151820, 151822, 152317, 152473, 152777, 152789, 152794, 152866, 153033, 153052, 153217, 153404, 153536, 153724, 153761, 153783, 153799, 153884, 153929, 153961, 154005, 154224, 154230, 154269, 154513, 154633, 154676, 154780, 154977, 155131, 155217, 155230, 155443, 155468, 155621, 155719, 155721, 155824, 155839, 155898, 155910, 155937, 156086, 156250, 165773, 165830, and 165853 Voided

102523.rtf

4. Interlocal Agreement (ILA) with Score Jail for contracted jail services for the 2024 calendar year.

SCORE ILA for Inmate Housing.pdf

5. Interlocal Agreement between City of Marysville and Everett Animal Shelter Regarding Animal Shelter Services

Everett Animal Shelter Interlocal 2023.pdf

6. Supplemental Agreement No. 2 to the Little League-Cedar Field Lease Agreement.

[Supplemental_Agreement_No._2-_Little_League-_Cedar_Field.pdf](#)

7. Washington State Department of Commerce Growth Management Act Periodic Update Grant FY2024

[Marysville-COM Periodic Update grant contract 24-63335-278](#)

8. Waste Management Industrial Service Agreement

[WM Industrial_Service_Agreement.pdf](#)

9. Snohomish County Non-Exclusive Franchise Agreement for Limited Use of the Public Road Right-of-Ways

[2023-1002 Ord 23-088.pdf](#)

10. Professional Services Agreement with Herrera Environmental Consultants, Inc. for Mother Nature's Window Engineering Design & Master Planning Services

[P1503_PSA_Herrera_r1_Herrera Signed.pdf](#)

11. Staff proposal to use distribution from Opioid Settlements to offset jail medical costs and or enhance the Embedded Social Worker (ESW) program

[Memo-Use of Opioid Funds Proposal 10.30.23.docx](#)

12. Professional Services Agreement with Berger Partnership PS for the Jennings Memorial Park Inclusive Playground Planning & Design

[PSA-Berger Partnership-JMP Inclusive Play\(unsigned\).pdf](#)

13. Professional Services Agreement with RH2 Engineering, Inc. for the Sewer Comprehensive Plan Update

[PSA RH2 - SSCP - Remainder of Work FINAL.pdf](#)

Motion to approve the Consent Agenda in its entirety moved by Councilmember Condyles seconded by Councilmember James.

AYES: ALL

[Review Bids](#)

[Public Hearings](#)

- 14. [An Ordinance Setting the Regular Property Tax Levy for all Real, Personal, and Utility Property Subject to Taxation within the Corporate Limits of the City of Marysville for the Year 2024.](#)

[Regular levy ordinance 2024.docx](#)

Finance Director Ferrer-Santa Ines presented a draft modification of the ordinance in response to Councilmember Muller's question about modifying the language. The revision added in Section 1: "The City will not increase the regular property tax levy on taxable property within the City is hereby authorized for the levy to be collected in 2024 tax year." She explained that the second sentence of the section has to remain as it is.

Councilmember Muller asked why they can't just say there will be no increase. In Section 2 he recommended replacing "increase" with "levy". City Attorney Walker recommended taking out "is hereby" in Section 1. He thought replacing "increase" with "levy" would be fine.

The public hearing was opened at 7:56 p.m. and comments were solicited. Seeing none, the hearing was closed at 7:57 p.m.

Motion to adopt Ordinance No. 3291 with the following changes to the amended draft:

- Section 1 - "The City will not increase the regular property tax levy on taxable properties in the City authorized for the levy to be collected in the year 2024 tax year."
- Section 2 - Replace "increase" with "levy".

moved by Councilmember Muller seconded by Councilmember Richards.

AYES: ALL

[New Business](#)

- 15. [Project Acceptance for the 2nd Street LID Improvement Project *](#)

[SL_007_Physical Completion.pdf](#)

Director Laycock reviewed this recommendation to accept the 2nd Street project.

Motion to authorize the Mayor to accept the 2nd Street LID Improvement Project, starting the 60-day lien filing period for project closeout moved by Councilmember Stevens seconded by Councilmember Muller.

AYES: ALL

- 16. [Lease Agreement Amendment for LINC NW](#)

[LINC NW Lease Amendment.docx](#)

Motion to authorize the Mayor to approve amendment No. 1 to the lease agreement between City of Marysville and LINC NW moved by Councilmember King seconded by Councilmember Condyles.

AYES: ALL

17. An Ordinance amending the 2023-2024 Biennial Budget for various purposes not known at the time of budget adoption.

Q4 2023 Budget Amendment Memov2.docx

11 6 2023 BA Ordinance Nov 2023 v2.docx

Director Ferrer-Santa Ines reviewed this item.

Motion to adopt Ordinance No. 3292 moved by Councilmember James seconded by Councilmember Richards.

AYES: ALL

18. An Ordinance amending the Light Industrial design standards.

PC Minutes - 7.25.23 and 9.26.23

Ord. Industrial design minor amendment

Principal Planner Gemmer reviewed the proposed amendments which would make it clear where the light industrial standards apply.

Councilmember Stevens noted a map discrepancy. Principal Planner Gemmer indicated staff would look into it.

Motion to adopt Ordinance No. 3293 moved by Councilmember Richards seconded by Councilmember King.

AYES: ALL

19. An Ordinance approving the Mavis-Undi Rezone.

Councilmember Condyles recused himself. Principal Planner Gemmer reviewed this item.

Staff Recommendation Mavis-Undi Rezone

PC Minutes - 4.25.23, 5.23.23 and 10.10.23

Supplemental materials submitted by applicant at hearing

Ordinance Mavis-Undi Rezone

Ordinance Mavis-Undi Rezone

Principal Planner Gemmer reviewed this item. Staff researched the Council's recommendation to look into a developer agreement and determined it would not be the best option for this situation. She discussed numerous reasons which were outlined in the agenda packet. Essentially, it would not be a best practice for the City. It is best used for large sites with complex negotiations. It shifts the risk to the City in that it is a binding contract. It is also difficult to administer for staff. She noted the applicant could still come back with a project action rezone at any time.

Councilmember Muller asked how they could protect themselves if they can't do a developer agreement. What are the options for putting protections in place? Ms. Gemmer explained this is why staff's recommendation is what it is. She noted that denial of the rezone would still leave open the option to potentially do a rezone any time of year with a project action where those concerns can be vetted. Once the property is rezoned, that determines the uses that could be pursued. Ultimately, it is Council's decision to make.

Councilmember Stevens agreed that the developer agreement isn't ideal for this sized parcel. He also feels like the street is enough of a buffer from the neighborhood for this type of use. He asked if staff could highlight the landscape buffer requirements between the two zones. He said he agrees with staff's recommendation.

Councilmember Richards said he thinks the property would be best combined with the two properties to the north. He understands why they don't want to put the City at risk with this.

Council President Norton commented that even if they don't approve the rezone today it is still possible to have a project-specific rezone request. She has no problem with this going to General Commercial but by not knowing what is going in there it puts the risk on the City. If they know what is going in there, it may make it easier to approve the rezone and to protect the neighborhood. Principal Planner Gemmer clarified that a project action rezone would go before the hearing examiner. Later in the process the City Council would affirm the hearing examiner's decision.

Councilmember Stevens asked about potential applicants that have looked at putting General Commercial here. Ms. Gemmer explained there have been some that staff did not feel were consistent with the Lakewood Neighborhood Master Plan like self-storage, strip retail, and a high-volume fast food restaurant. There have also been people interested in doing something like a grocery store here but they backed away because of access and high-water table concerns. Councilmember Stevens noted that this lot is not ideally situated for R-12 development because of the shape and the proximity to General Commercial. He could see a general commercial developer utilizing that parcel in conjunction with the adjacent parcels in a way that could yield something different.

Councilmember Muller commented that he thinks it is better that there is a potential for a larger site development. He supports the use. He doesn't support waiting until later but if there was a bigger land action for the whole site, they could have some controls.

Councilmember King asked how the high-water table would affect the development of the parcel. Ms. Gemmer said most of the developers in the area are bringing in structural clean fill and raising up their sites.

Councilmember Richards asked about the process if this were to go to the hearing examiner. Ms. Gemmer explained that the City Council would still affirm the decision. Councilmember Richards asked if they could continue this to the next meeting. Ms. Gemmer explained that is a possibility, but if they did that they would also need to continue items 20 and 21.

Councilmember James said he didn't feel comfortable voting on this tonight with the new information unless they have to. If they do the rezone to General Commercial, can they add constraints? Ms. Gemmer explained that there would be standard landscape barriers and other standard code requirements. They would not be able to apply additional conditions.

Councilmember James asked about tabling this. Staff explained they would have to table all three items because of state regulations.

Councilmember Stevens asked about the right-of-way width on 169th. Ms. Gemmer said no additional right of way is expected to be needed there. Councilmember Stevens commented on how the road would provide a buffer. Councilmember Muller commented that by design, building orientations also take into account residential neighborhoods or adjacent properties. Buffers and orientations get brought into the site plan when they develop these. That's why it might be better to do this as a cohesive piece.

Motion to approve Ord. 3294 moved by Councilmember Richards seconded by Councilmember Stevens.

AYES: ALL

20. [KM Capital/51st Avenue Rezone Request](#)

[Staff Recommendation 51st Ave-KM Capital Rezone](#)

[PC Minutes - 4.25.23, 5.23.23 and 10.10.23](#)

[Supplemental information submitted by applicant at hearing](#)

[Second supplemental information submitted by applicant 10.30.23](#)

Director Miller reviewed this item. The applicant has requested approval of rezone to R-18 multifamily. Staff and Planning Commission have recommended denial. She

responded to information provided by the applicant tonight. Even with the new information, staff is recommending denial.

Councilmember Richards asked for clarification on the motion language. He commented that they are still in the early phases of the CIC and don't need to be concerned about housing there yet. Also, he doesn't see the school district doing anything with that property. He thinks they will likely turn it over to someone to develop it.

Councilmember Muller referred to the parcel that was residential and then rezoned to industrial. Are those separate tax parcels? Ms. Gemmer replied there are two tax parcels. Councilmember Muller said he was not in support of 700+ units going in there. He is also not in support of changing the whole thing, but he would consider changing the original part that was residential to provide a smaller number of units.

Councilmember Stevens referred to the Snohomish County map and said he didn't think the parcel lines align with the lot lines. He wasn't sure if they could get 100 units on the piece that was originally zoned residential. He agreed with Councilmember Muller and said he thought if this was rezoned to residential it would open a floodgate of others wanting to rezone. He emphasized the goals of this area and commented they are starting to see the dividends as a city of this not being residential. He said he could be convinced to give back that ten acres if it is useful, but noted there are other properties across the street and developments in Arlington that have market rate housing available. He proposed that the developer enter into conversations with the owners of those properties to see if there can be some guaranteed housing. With the trail systems that will be put in, this whole area will be walkable. He was supportive of affirming the Planning Commission's denial of this rezone.

Councilmember James asked if staff has heard a concern from other tenants about a lack of workforce housing. Director Miller replied they have not. Councilmember James commented that there is adequate buildable lands for housing at this time. He recognized the history of Council holding onto this land. He agreed with Director Miller's comment that housing is needed but not at the expense of this land in the CIC.

Motion to authorize the Mayor to affirm the Planning Commission's Recommendation to deny the KM Capital/51st Avenue Rezone request moved by Councilmember Richards seconded by Councilmember Muller.

AYES: ALL

Councilmember Condyles returned to the meeting.

21. [An Ordinance approving amendments to the Downtown Master Plan, MMC Ch. 22C.080, Downtown Master Plan Area - Design Requirements, and other minor associated MMC provisions.](#)

Memo re. Downtown Master Plan amendments

Ordinance DMP and code amendments

PC Minutes - 9.26.23 and 10.10.23

Principal Planner Gemmer reviewed the proposed amendments to the Downtown Master Plan design requirements and other associated provisions.

Motion to adopt Ordinance No. 3295 moved by Councilmember Richards seconded by Councilmember King.

AYES: ALL

22. [An Ordinance related to temporary sign regulations.](#)

2 Memo CC Workshop Memo 11-06-23

1 Ordinance Sign Code 11-13-23

3 PC DRAFT Minutes.pdf

4 PC Recommendation-Temporary Signs-CA22001.pdf

Director Miller reviewed this item. Staff made one change related to festoon-type signs based on feedback from the work session.

Councilmember James asked if the City would have to abide by the same regulations. Director Miller explained they would but noted there are provisions for temporary signs. Planning Manager Holland added that festivals are exempt from certain types of signage.

Councilmember King thought they might want to look into readable message signs for the future.

Motion to adopt Ordinance No 3296 with the amendment to have an effective date of February 1, 2024 moved by Councilmember Muller seconded by Councilmember Stevens.

AYES: ALL

23. [An Ordinance amending nuisance regulations related to dilapidated fences.](#)

1 Ordinance - Fences 11-13-23.pdf

Director Miller commented that no changes have been made to this since the work session.

Motion to adopt Ordinance No 3297 moved by Councilmember Richards seconded by Councilmember Condyles.

AYES: ALL

Legal

Mayor's Business

24. 2024 State and Federal Legislative Priorities

[Combined Packet2024_StateAndFederal.pdf](#)

Councilmember Stevens noted that River View should be corrected to River Walk on item 5.

Motion to approve the 2024 State and Federal Legislative Priorities moved by Councilmember James seconded by Councilmember Richards.

AYES: ALL

Mayor Nehring said he attended the State of the Station last week with Councilmembers Muller and James. Jeremy Harrison-Smith was in town from the Governor's office last week. He and several others met with him and took him on a tour of the CIC.

Staff Business

Director Miller referred to a letter of support from staff regarding a UGA-expansion proposal that is being considered at the county level. There was general agreement to move forward with the letter.

City Attorney Walker stated the need for one executive session item regarding collective bargaining for five minutes with action expected.

Call on Councilmembers and Committee Reports

Councilmember Condyles:

- Congratulations to the officers sworn in tonight.
- He noted that the water tower is turning 102 next week. It's nice to see the improvements in the uplighting on it.
- Happy Thanksgiving to everyone.

Councilmember James:

- Congratulations to the officers that were sworn in and promoted tonight.
- The food bank has started doing appointments which can be scheduled online.
- The State of the Station was a good event. It was nice to hear what is happening there.

Councilmember King:

- Congratulations to police and custody officers.
- The holiday lights look good.
- Comeford Park looks good.

- Congratulations to fellow councilmembers and Mayor Nehring for being re-elected.

Councilmember Stevens complimented planning staff for their hard work.

Councilmember Richards:

- Congratulations to officers who were sworn in or promoted.
- He noticed that the cold weather shelter is open.
- Congratulations to those who got re-elected.

Councilmember Muller:

- It's good to see the Public Safety new hires.
- The cold weather shelter is looking for people to make soup. Anyone interested can contact LINC NW.
- Congratulations to those who were re-elected.
- The State of the Station was a good event. They have been a great partner.

Council President Norton said she was happy to see police officers sworn in and promoted.

Adjournment/Recess

Council recessed at 9:22 until 9:26 p.m.

Executive Session

Council convened in Executive Session at 9:27 for five minutes.

Reconvene

Council reconvened at 9:32 p.m.

Motion to authorize the Mayor to sign and execute the tentative agreement with Teamsters provided that Teamsters approves the agreement moved by Councilmember Richards seconded by Councilmember Muller.

AYES: ALL

Adjournment

Motion to adjourn the meeting at 9:33 p.m. moved by Councilmember Richards seconded by Councilmember Muller.

AYES: ALL

The meeting was adjourned at 9:33 p.m.

Approved this _____ day of _____, 2023.

Mayor
Jon Nehring



Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE: November 27, 2023

SUBMITTED BY: Accounting Technician Shauna Crane, Finance

ITEM TYPE: Claims

AGENDA SECTION: **Consent**

SUBJECT: November 1, 2023 Claims in the Amount of \$2,842,056.54
Paid by EFT Transactions and Check Numbers 166048
through 166183

SUGGESTED ACTION:

SUMMARY:

ATTACHMENTS:
[110123.rtf](#)

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/1/2023 TO 11/1/2023

| <u>CHK #</u> | <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|----------------------|--------------------------------------|----------------------------|--------------------|
| 166048 | AERATOR SOLUTIONS | SHOP SUPPLIES | WASTE WATER TREATMENT | 997.00 |
| 166049 | ALEXANDER PRINTING | BUSINESS CARDS - BOYDELL | EXECUTIVE ADMIN | 122.18 |
| 166050 | ALL BATTERY SALES & | SHOP SUPPLIES | EQUIPMENT RENTAL | 119.59 |
| 166051 | ARAMARK UNIFORM | LINEN SERVICE AT OPERA HOUSE | OPERA HOUSE | 207.50 |
| 166052 | ARC ARCHITECTS, INC. | PROFESSIONAL SERVICES | PW ADMIN CAP PROJECT | 13,982.75 |
| 166053 | ARLINGTON HARDWARE | CREDIT MEMO ORIGINAL INV D402650 | WATER DIST MAINS | -30.10 |
| | ARLINGTON HARDWARE | FINANCE CHARGE FOR OUTSTANDING | WATER DIST MAINS | 4.22 |
| | ARLINGTON HARDWARE | FINANCE CHARGE FOR OUTSTANDING | WATER DIST MAINS | 4.22 |
| | ARLINGTON HARDWARE | FINANCE CHARGE FOR OUTSTANDING | WATER DIST MAINS | 4.22 |
| | ARLINGTON HARDWARE | MISC. SUPPLIES | WATER DIST MAINS | 311.41 |
| 166054 | ASTOUND BUSINESS | I-NET LEASE, INTERNET SERVICE | WATER QUAL TREATMENT | 111.30 |
| | ASTOUND BUSINESS | | CENTRAL SERVICES | 513.71 |
| | ASTOUND BUSINESS | | COMPUTER SERVICES | 2,085.73 |
| 166055 | BACKFLOW PARTS | REPAIR KITS | WATER/SEWER OPERATION | -50.71 |
| | BACKFLOW PARTS | REDUCE PRESSURE ASSEMBLY | WATER/SEWER OPERATION | -40.40 |
| | BACKFLOW PARTS | | SOURCE OF SUPPLY | 470.15 |
| | BACKFLOW PARTS | REPAIR KITS | WATER CROSS CNTL | 590.21 |
| 166056 | BHC CONSULTANTS | IMPROVEMENTS SERVICES | SEWER CAPITAL PROJECTS | 2,518.45 |
| 166057 | BICKFORD FORD | P190 - SUPPLIES | EQUIPMENT RENTAL | 323.03 |
| | BICKFORD FORD | J009 - SUPPLIES | EQUIPMENT RENTAL | 1,441.85 |
| | BICKFORD FORD | V056 - DIAGNOSE/REPAIR A/C SYSTEM | EQUIPMENT RENTAL | 1,656.97 |
| 166058 | BILLING DOCUMENT SPE | BILL PRINTING SERVICE | UTILITY BILLING | 2,180.84 |
| 166059 | BOTESCH, NASH & HALL | PD EVIDENCE ROOM | CAPITAL EXPENDITURES | 15,798.75 |
| 166060 | BOWNE, SARAH | REFUND - LADIES LOL COMEDY SHOW | PARKS-RECREATION | 80.00 |
| 166061 | BROOME, BRUCE | UTILITY REFUND | WATER/SEWER OPERATION | 345.84 |
| 166062 | BROWN, MONISA | PERFORMANCE AT OPERA HOUSE | OPERA HOUSE | 325.00 |
| 166063 | BUCKLEY, BRIAN & CRY | UTILITY REFUND | WATER/SEWER OPERATION | 227.66 |
| 166064 | CASCADE COLUMBIA | POLY ALUMINUM CHLORIDE | WASTE WATER TREATMENT | 16,547.36 |
| | CASCADE COLUMBIA | POLY ALUMINUM CHLORIDE | WASTE WATER TREATMENT | 16,554.43 |
| 166065 | CASCADE NATURAL GAS | STILLY FILTER PLANT CHARGES | WATER FILTRATION PLANT | 326.98 |
| 166066 | CATERING BY TARA | LADIES LOL COMEDY SHOW | OPERA HOUSE | 3,872.76 |
| 166067 | CENTRAL SQUARE TECH | LASERFICHE LICENSE FEE | COMMUNITY | 15,359.76 |
| 166068 | CENTRAL WELDING SUPP | WIRE WHEELS | WASTE WATER TREATMENT | 244.30 |
| 166069 | COASTAL FARM & HOME | CREDIT MEMO - ORIGINAL INV # 1861-51 | WATER DIST MAINS | -65.62 |
| | COASTAL FARM & HOME | LYNCH PINS | EQUIPMENT RENTAL | 37.13 |
| | COASTAL FARM & HOME | 18' CHAIN AND DSL EXHAUST FLUID | WATER DIST MAINS | 87.48 |
| | COASTAL FARM & HOME | UNIFORM - ROSE | SOLID WASTE OPERATIONS | 157.53 |
| | COASTAL FARM & HOME | UNIFORM - PRIMM | UTIL ADMIN | 218.79 |
| 166070 | CORE & MAIN LP | HYDRANT REPAIR KIT | HYDRANTS | 967.79 |
| | CORE & MAIN LP | HYDRANT | HYDRANTS | 4,542.58 |
| | CORE & MAIN LP | B101 MACHINE | WATER SERVICE INSTALL | 4,828.12 |
| 166071 | CORRECTIONS, DEPT OF | INMATE PAY - STREETS, WATER, PARKS | ROADSIDE VEGETATION | 128.04 |
| | CORRECTIONS, DEPT OF | | WATER RESERVOIRS | 193.82 |
| | CORRECTIONS, DEPT OF | | PARK & RECREATION FAC | 288.72 |
| 166072 | COTE, LOUIS | UTILITY REFUND | WATER/SEWER OPERATION | 181.94 |
| 166073 | CRYSTAL SPRINGS | PARTS FOR WATER SERVICE | RECREATION SERVICES | 87.18 |
| 166074 | DAVID S DUZAN & DEBO | UTILITY REFUND | WATER/SEWER OPERATION | 63.83 |
| 166075 | DK SYSTEMS, INC. | TESTED FREEZE STAT` | WASTE WATER TREATMENT | 663.24 |
| 166076 | DOBBS PETERBILT | CREDIT MEMO-INV #026P49255 | EQUIPMENT RENTAL | -382.52 |
| | DOBBS PETERBILT | J064 - A/C/SERPENTINE BELT | EQUIPMENT RENTAL | 103.94 |
| | DOBBS PETERBILT | J024 - DPF ASSEMBLY GASKET | EQUIPMENT RENTAL | 132.12 |
| | DOBBS PETERBILT | J064 - A/C/SERPENTINE BELT | EQUIPMENT RENTAL | 133.97 |
| | DOBBS PETERBILT | | EQUIPMENT RENTAL | 201.36 |
| | DOBBS PETERBILT | J024 - INLET CATALYST MODULE | EQUIPMENT RENTAL | 5,289.07 |
| 166077 | DUKE'S ROOT CONTROL | 8" PIPE SEWER ROOT CONTROL | SEWER MAIN COLLECTION | 6,879.34 |

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|--------------|-----------------------|-------------------------------|----------------------------|--------------------|
| 166078 | DUNLAP INDUSTRIAL | ASM WIRE ROPE | SEWER LIFT STATION | 382.32 |
| 166079 | E&E LUMBER | CREDIT MEMO TO INV 394870 | SEWER CAPITAL PROJECTS | -12.38 |
| | E&E LUMBER | FASTENERS FOR PARKS RESTROOMS | PARK & RECREATION FAC | 6.45 |
| | E&E LUMBER | STILLAGUAMISH WTP - DOOR PULL | WATER FILTRATION PLANT | 7.55 |
| | E&E LUMBER | DOUBLE SIDED KEYS | WATER DIST MAINS | 8.29 |
| | E&E LUMBER | OH FENCE | OPERA HOUSE | 23.00 |
| | E&E LUMBER | BRASS HOSE SHUT-OFF | WASTE WATER TREATMENT | 25.14 |
| | E&E LUMBER | 12" CONCRETE FORM TUBE | GMA-PARKS | 25.15 |
| | E&E LUMBER | SCRAPER BLADE - OPERA HOUSE | OPERA HOUSE | 39.46 |
| | E&E LUMBER | 2X8X16 CONCRETE PATIO BLOCK | GMA-PARKS | 49.50 |
| | E&E LUMBER | DOUGLAS FIR PREMIUM | GMA-PARKS | 51.99 |
| | E&E LUMBER | 1/2" 4X8 CDX PLYWOOD 4-PLY | GMA-PARKS | 104.82 |
| | E&E LUMBER | PITCHFORKS | SEWER LIFT STATION | 139.65 |
| | E&E LUMBER | WIRE ROPE, CLAMP, KEYS, CABLE | SEWER CAPITAL PROJECTS | 169.79 |
| | E&E LUMBER | MISC. SUPPLIES | GMA-PARKS | 378.39 |
| 166080 | EAGLE FENCE | FENCE - FOOTHILLS PARK | STORM DRAINAGE | 1,641.00 |
| 166081 | EAST JORDAN IRON WORK | WATER VALVE | WATER DIST MAINS | 2,362.38 |
| 166082 | ECOLOGY, DEPT. OF | WATER QUALITY PROGRAM FEE | GMA-PARKS | 780.00 |
| 166083 | EDGE ANALYTICAL | LAB ANALYSIS | WATER QUAL TREATMENT | 18.00 |
| | EDGE ANALYTICAL | | WATER QUAL TREATMENT | 25.00 |
| | EDGE ANALYTICAL | | WATER QUAL TREATMENT | 25.00 |
| | EDGE ANALYTICAL | | WATER QUAL TREATMENT | 25.00 |
| | EDGE ANALYTICAL | | WATER QUAL TREATMENT | 25.00 |
| | EDGE ANALYTICAL | | WATER QUAL TREATMENT | 25.00 |
| | EDGE ANALYTICAL | | WATER QUAL TREATMENT | 50.00 |
| | EDGE ANALYTICAL | | WATER QUAL TREATMENT | 396.00 |
| 166084 | ELEVATOR SUPPORT CO | SHUNT TRIP TESTING | CIVIC CENTER | 1,083.06 |
| 166085 | ELTON, JONATHAN | TRAINING WASPC CONFERENCE | POLICE ADMINISTRATION | 208.50 |
| 166086 | ENGLAND, MELISSA | REFUND - BASKETBALL | PARKS-RECREATION | 105.00 |
| 166087 | EVERETT STAMP WORKS | STAMPER | POLICE ADMINISTRATION | 44.53 |
| 166088 | EVERETT, CITY OF | LAB ANALYSIS | WASTE WATER TREATMENT | 104.40 |
| 166089 | EWING IRRIGATION | FERTILIZER | PARK & RECREATION FAC | 667.44 |
| | EWING IRRIGATION | STREETS HERBICIDE | ROADSIDE VEGETATION | 2,256.61 |
| 166090 | FERGUSON ENTERPRISES | HYDRANT VALVES | WATER DIST MAINS | 807.48 |
| 166091 | FIRESTONE | 220 - TIRES | EQUIPMENT RENTAL | 307.25 |
| | FIRESTONE | V008 - DESTINATION LE3 | EQUIPMENT RENTAL | 464.88 |
| 166092 | FRANZEN, JEFF | 2023 WASPC CONFERENCE | POLICE TRAINING-FIREARMS | 208.50 |
| 166093 | GAMBA, MARY LOU | LIVE COMEDY AT OPERA HOUSE | OPERA HOUSE | 500.00 |
| 166094 | GIFFIN, SAM | FOOTBALL DECORATION | RECREATION SERVICES | 17.49 |
| 166095 | GILES ELECTRIC | HOLIDAY LIGHTING | WATER/SEWER OPERATION | -7,930.80 |
| | GILES ELECTRIC | | UTIL ADMIN | 86,762.96 |
| 166096 | GLEN'S SAW SHOP | CARBURETOR GASKET | SMALL ENGINE SHOP | 2.17 |
| 166097 | GOBLIRSCH, HEATHER | REFUND - BASKETBALL | PARKS-RECREATION | 95.00 |
| 166098 | GOVCONNECTION INC | IPADS & SURFACE PRO | IS REPLACEMENT ACCOUNTS | 12,898.52 |
| 166099 | GRANITE CONST | IRON REPAIR ASPHALT | ROADWAY MAINTENANCE | 138.10 |
| 166100 | GRAY AND OSBORNE | PROFESSIONAL SERVICE | SURFACE WATER CAPITAL | 6,394.54 |
| 166101 | GRIFFEN, CHRIS | PUBLIC DEFENSE/CONFLICT | PUBLIC DEFENSE | 225.00 |
| | GRIFFEN, CHRIS | | PUBLIC DEFENSE | 262.50 |
| | GRIFFEN, CHRIS | | PUBLIC DEFENSE | 300.00 |
| | GRIFFEN, CHRIS | | PUBLIC DEFENSE | 300.00 |
| | GRIFFEN, CHRIS | | PUBLIC DEFENSE | 300.00 |
| | GRIFFEN, CHRIS | | PUBLIC DEFENSE | 300.00 |
| | GRIFFEN, CHRIS | | PUBLIC DEFENSE | 300.00 |
| | GRIFFEN, CHRIS | | PUBLIC DEFENSE | 300.00 |

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|--------------|----------------------|-------------------------------------|----------------------------|--------------------|
| 166101 | GRIFFEN, CHRIS | PUBLIC DEFENSE/CONFLICT | PUBLIC DEFENSE | 300.00 |
| | GRIFFEN, CHRIS | | PUBLIC DEFENSE | 300.00 |
| | GRIFFEN, CHRIS | | PUBLIC DEFENSE | 300.00 |
| | GRIFFEN, CHRIS | | PUBLIC DEFENSE | 300.00 |
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| | GRIFFEN, CHRIS | | PUBLIC DEFENSE | 300.00 |
| | GRIFFEN, CHRIS | | PUBLIC DEFENSE | 300.00 |
| | GRIFFEN, CHRIS | | PUBLIC DEFENSE | 300.00 |
| | GRIFFEN, CHRIS | | PUBLIC DEFENSE | 300.00 |
| | GRIFFEN, CHRIS | | PUBLIC DEFENSE | 300.00 |
| 166102 | HARBOR FREIGHT TOOLS | MISC. TOOLS | WATER DIST MAINS | 296.18 |
| 166103 | HD FOWLER COMPANY | MISC. SUPPLIES | WASTE WATER TREATMENT | 902.02 |
| 166104 | HEATH, HOWARD & DEBR | UTILITY BILLING REFUND | WATER/SEWER OPERATION | 36.26 |
| 166105 | HESTER, HENRY N | UTILITY REFUND | WATER/SEWER OPERATION | 336.08 |
| 166106 | HOME DEPOT USA | CUSTODIAL SUPPLIES | CUSTODIAL SERVICES | 349.95 |
| | HOME DEPOT USA | INDUSTRIAL DEGREASER | ER&R | 495.86 |
| | HOME DEPOT USA | CUSTODIAL SUPPLIES | CUSTODIAL SERVICES | 848.40 |
| 166107 | ICONIX WATERWORKS | SETTER | WATER/SEWER OPERATION | 6,912.11 |
| 166108 | INTERSTATE BATTERY | F012 - BATTERIES | EQUIPMENT RENTAL | 619.82 |
| 166109 | JEFF'S CARPET CLEAN | CARPET CLEANING | OPERA HOUSE | 350.00 |
| 166110 | JULZ ANIMAL HOUZ | K9 SUPPLIES | K9 PROGRAM | 98.86 |
| 166111 | KAZEN, ALENA | INSTRUCTOR PAYMENT | RECREATION SERVICES | 24.00 |
| 166112 | KCDA PURCHASING | RETAINAGE RELEASE | GMA-PARKS | 7,036.32 |
| | KCDA PURCHASING | RETAINAGE RELEASE | GMA-PARKS | 12,650.17 |
| 166113 | KIM, JAMIE S. | PUBLIC DEFENSE/CONFLICT | PUBLIC DEFENSE | 300.00 |
| | KIM, JAMIE S. | | PUBLIC DEFENSE | 300.00 |
| | KIM, JAMIE S. | | PUBLIC DEFENSE | 300.00 |
| 166114 | KINCH, PETE | UTILITY REFUND | GARBAGE | 285.13 |
| 166115 | KUSSY, KAREN | SUPPLIES - DRIVE THRU TICK OR TREAT | FINANCE-GENL | 67.45 |
| 166116 | LABOR & INDUSTRIES | LICENSE RENEWAL | POLICE PATROL | 125.00 |
| 166117 | LASTING IMPRESSIONS | UNIFORM - LINDBURG | CUSTODIAL SERVICES | 120.85 |
| 166118 | LES SCHWAB TIRE CTR | J034 - FLAT REPAIR SERVICE | EQUIPMENT RENTAL | 147.68 |
| | LES SCHWAB TIRE CTR | INVENTORY - TRACTION RETREAD | ER&R | 502.21 |
| | LES SCHWAB TIRE CTR | J051 - TIRES | EQUIPMENT RENTAL | 548.01 |
| | LES SCHWAB TIRE CTR | INVENTORY - TRACTION CAP/CASING | ER&R | 1,279.60 |
| | LES SCHWAB TIRE CTR | INVENTORY - TRACTION CAP/CASING | ER&R | 1,509.92 |
| 166119 | LYNN PEAVEY COMPANY | EVIDENCE SUPPLIES | POLICE PATROL | 1,085.39 |
| 166120 | MATERIALS TESTING & | POLICE EVIDENCE ROOM | CAPITAL EXPENDITURES | 3,910.00 |
| 166121 | MCDONALD, KEVIN D | HEARING EXAMINER SERVICES | COMMUNITY | 2,744.78 |
| 166122 | MISSAGGIA, SALLY | MISSAGGIA SETTLEMENT | GMA - STREET | 869.66 |
| 166123 | MOTOR TRUCKS | J018 - DIAGNOSE TRUCK ENGINE | EQUIPMENT RENTAL | 2,623.15 |
| 166124 | MOTOROLA | BATTERY REPLACEMENT | POLICE PATROL | 3,037.42 |
| 166125 | MOUNTAIN MIST | WATER COOLER/BOTTLED WATER | SEWER MAIN COLLECTION | 2.36 |

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| | MOUNTAIN MIST | | WASTE WATER TREATMENT | 2.10 |
| | MOUNTAIN MIST | | SOLID WASTE OPERATIONS | 2.10 |
| | MOUNTAIN MIST | | WASTE WATER TREATMENT | 3.19 |
| | MOUNTAIN MIST | | SOLID WASTE OPERATIONS | 3.19 |
| | MOUNTAIN MIST | | SEWER MAIN COLLECTION | 3.19 |
| 166126 | NAPA AUTO PARTS | CREDIT MEMO TO INV # 4642-541645 | EQUIPMENT RENTAL | -396.91 |
| | NAPA AUTO PARTS | DEF FOR DEPARTMENT | ROADSIDE VEGETATION | 196.79 |
| | NAPA AUTO PARTS | J065 - LED BACK UP LIGHT | EQUIPMENT RENTAL | 396.91 |
| | NAPA AUTO PARTS | P147 - SPARK PLUG, IGNITION | EQUIPMENT RENTAL | 664.96 |
| 166127 | NAVIA BENEFIT | PARTICIPANT FEE | PERSONNEL ADMINISTRATION | -166.55 |
| | NAVIA BENEFIT | | PERSONNEL ADMINISTRATION | 202.10 |
| 166128 | NEFFNER, GEORGE M II | UTILITY REFUND | WATER/SEWER OPERATION | 486.48 |
| 166129 | NICASTRO, ELIZABETH | | WATER/SEWER OPERATION | 113.87 |
| 166130 | OCEANSIDE CONST | PAY APP #1 | GMA-PARKS | 171,222.12 |
| 166131 | ODP BUSINESS SOLUTIO | OFFICE SUPPLIES | UTILITY BILLING | 160.41 |
| 166132 | OREILLY AUTO PARTS | P153 - WINDSHIELD HOSE | EQUIPMENT RENTAL | 28.49 |
| | OREILLY AUTO PARTS | SHOP SUPPLIES | EQUIPMENT RENTAL | 46.76 |
| 166133 | OTAK | PROFESSIONAL SERVICES | GMA - STREET | 33,889.01 |
| 166134 | PACIFIC POWER BATTER | DURACELL SILVER OXIDE | WATER DIST MAINS | 39.55 |
| 166135 | PAPE MACHINERY | BLANK KEYS | WATER DIST MAINS | 34.28 |
| 166136 | PEACE OF MIND | CITY COUNCIL MEETING | CITY CLERK | 172.80 |
| | PEACE OF MIND | PLANNING COMMISSION MINUTES | COMMUNITY | 493.20 |
| 166137 | PEARL DJANGO, LLC | MUSICAL PERFORMANCE | RECREATION SERVICES | 1,750.00 |
| 166138 | PETROCARD SYSTEMS | FUEL CONSUMED | PURCHASING/CENTRAL | 30.97 |
| | PETROCARD SYSTEMS | | STORM DRAINAGE | 58.00 |
| | PETROCARD SYSTEMS | | FACILITY MAINTENANCE | 65.30 |
| | PETROCARD SYSTEMS | | FACILITY MAINTENANCE | 79.78 |
| | PETROCARD SYSTEMS | | EQUIPMENT RENTAL | 96.81 |
| | PETROCARD SYSTEMS | | DEVELOPMENT SERVICES | 146.16 |
| | PETROCARD SYSTEMS | | DEVELOPMENT SERVICES | 162.91 |
| | PETROCARD SYSTEMS | | ENGR-GENL | 233.39 |
| | PETROCARD SYSTEMS | | COMMUNITY | 235.64 |
| | PETROCARD SYSTEMS | | CUSTODIAL SERVICES | 248.60 |
| | PETROCARD SYSTEMS | | CUSTODIAL SERVICES | 354.23 |
| | PETROCARD SYSTEMS | | COMMUNITY | 387.66 |
| | PETROCARD SYSTEMS | | PARK & RECREATION FAC | 2,364.37 |
| | PETROCARD SYSTEMS | | PARK & RECREATION FAC | 2,906.69 |
| | PETROCARD SYSTEMS | | GENERAL | 2,990.76 |
| | PETROCARD SYSTEMS | | GENERAL | 3,059.68 |
| | PETROCARD SYSTEMS | | MAINT OF EQUIPMENT | 5,920.54 |
| | PETROCARD SYSTEMS | | MAINT OF EQUIPMENT | 8,704.84 |
| | PETROCARD SYSTEMS | | SOLID WASTE OPERATIONS | 10,318.50 |
| | PETROCARD SYSTEMS | | POLICE PATROL | 11,505.88 |
| | PETROCARD SYSTEMS | | POLICE PATROL | 11,629.50 |
| | PETROCARD SYSTEMS | | SOLID WASTE OPERATIONS | 13,178.97 |
| 166139 | PETTY CASH- POLICE | BBQ SUPPORT | POLICE ADMINISTRATION | 17.86 |
| | PETTY CASH- POLICE | EXTRADITION EXPENSE | POLICE INVESTIGATION | 24.05 |
| | PETTY CASH- POLICE | SUPPLIES | POLICE PATROL | 39.30 |
| 166140 | PLATT ELECTRIC | WIRE FOR GENERATOR | SOURCE OF SUPPLY | 129.19 |
| | PLATT ELECTRIC | SPLICES FOR MOTOR PUMP | SOURCE OF SUPPLY | 177.47 |
| | PLATT ELECTRIC | WIRE FOR EDWARDS WELL | SOURCE OF SUPPLY | 359.76 |
| | PLATT ELECTRIC | | SOURCE OF SUPPLY | 2,893.97 |
| | PLATT ELECTRIC | | SOURCE OF SUPPLY | 4,555.23 |
| 166141 | PREMIER GOLF CENTERS | MANAGEMENT SERVICE | GOLF ADMINISTRATION | 10,377.64 |

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| 166142 | PRO-TECTION SEATTLE | MCC – FURNISH, INSTALLED 4 PANES | CIVIC CENTER | 948.50 |
| 166143 | PROFORCE LAW ENFORC | MAGS | POLICE TRAINING-FIREARMS | 80.30 |
| 166144 | PUD | ACCT #222871949 | PARK & RECREATION FAC | 21.26 |
| | PUD | ACCT #201046380 | PARK & RECREATION FAC | 22.52 |
| | PUD | ACCT #202791166 | PUMPING PLANT | 22.63 |
| | PUD | ACCT #202012589 | PARK & RECREATION FAC | 22.84 |
| | PUD | ACCT #204933311 | PUMPING PLANT | 23.63 |
| | PUD | ACCT #200998532 | PARK & RECREATION FAC | 25.20 |
| | PUD | ACCT #201672136 | SEWER LIFT STATION | 25.21 |
| | PUD | ACCT #202476438 | SEWER LIFT STATION | 29.78 |
| | PUD | ACCT #220761803 | OPERA HOUSE | 29.97 |
| | PUD | ACCT #201380995 | PUMPING PLANT | 30.32 |
| | PUD | ACCT #201668043 | PARK & RECREATION FAC | 33.79 |
| | PUD | ACCT #201610185 | TRANSPORTATION | 34.36 |
| | PUD | ACCT #202178158 | SEWER LIFT STATION | 35.32 |
| | PUD | ACCT #202140489 | TRANSPORTATION | 47.41 |
| | PUD | ACCT #203005160 | STREET LIGHTING | 48.80 |
| | PUD | ACCT #200571842 | TRANSPORTATION | 49.74 |
| | PUD | ACCT #202368536 | TRANSPORTATION | 53.15 |
| | PUD | ACCT #221192545 | PUBLIC SAFETY BLDG | 55.33 |
| | PUD | ACCT #202694337 | TRANSPORTATION | 57.57 |
| | PUD | ACCT #202102190 | TRANSPORTATION | 61.45 |
| | PUD | ACCT #200869303 | TRANSPORTATION | 76.27 |
| | PUD | ACCT #220298624 | STREET LIGHTING | 80.69 |
| | PUD | ACCT #200625382 | SEWER LIFT STATION | 84.89 |
| | PUD | ACCT #200084036 | TRANSPORTATION | 85.72 |
| | PUD | ACCT #201670890 | TRANSPORTATION | 94.68 |
| | PUD | ACCT #221100092 | GMA - STREET | 95.20 |
| | PUD | ACCT #202689105 | WASTE WATER TREATMENT | 99.71 |
| | PUD | ACCT #202490637 | SEWER LIFT STATION | 115.56 |
| | PUD | ACCT #202294336 | STREET LIGHTING | 122.09 |
| | PUD | ACCT #202572327 | STREET LIGHTING | 123.20 |
| | PUD | ACCT #203223458 | PARK & RECREATION FAC | 126.76 |
| | PUD | ACCT #202309720 | TRAFFIC CONTROL DEVICES | 153.60 |
| | PUD | ACCT #202030078 | TRANSPORTATION | 154.63 |
| | PUD | ACCT #220731285 | STREET LIGHTING | 166.66 |
| | PUD | ACCT #200070449 | TRANSPORTATION | 191.89 |
| | PUD | ACCT #220761175 | OPERA HOUSE | 214.97 |
| | PUD | ACCT #200084150 | TRANSPORTATION | 217.34 |
| | PUD | ACCT #202499489 | COMMUNITY EVENTS | 242.00 |
| | PUD | ACCT #202689287 | WASTE WATER TREATMENT | 567.79 |
| | PUD | ACCT #200586485 | SEWER LIFT STATION | 702.71 |
| | PUD | ACCT #223505728 | PUBLIC SAFETY BLDG | 965.92 |
| | PUD | ACCT #200223857 | PARK & RECREATION FAC | 1,373.46 |
| | PUD | ACCT #201147253 | PUMPING PLANT | 2,047.99 |
| | PUD | ACCT #200303477 | WATER FILTRATION PLANT | 2,459.20 |
| | PUD | ACCT #223003021 | CAPITAL EXPENDITURES | 7,905.87 |
| 166145 | REECE TRUCKING | PAYMENT/RETAINAGE #1 | GMA-STREET | -26,503.72 |
| | REECE TRUCKING | RETAINAGE RELEASE PE01 | GMA-STREET | 6,093.07 |
| | REECE TRUCKING | PAYMENT #3 | GMA - STREET | 429,723.20 |
| | REECE TRUCKING | PAYMENT/RETAINAGE #1 | GMA - STREET | 530,074.49 |
| 166146 | REGIONAL DISPOSAL | STREET SWEEPING | STORM DRAINAGE | 8,232.25 |
| 166147 | RH2 ENGINEERING INC | PROFESSIONAL SERVICES | SEWER CAPITAL PROJECTS | 13,966.99 |
| | RH2 ENGINEERING INC | | WATER CAPITAL PROJECTS | 34,738.64 |
| 166148 | ROSELLINI, CARA | PERFORMANCE | OPERA HOUSE | 325.38 |

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|--------------|------------------------|-----------------------------------|----------------------------|--------------------|
| 166149 | SCAIRPON, ERIK | 2023 WASPS CONFERENCE | POLICE ADMINISTRATION | 172.50 |
| 166150 | SELBY, CYNTHIA | REFUND - LINE DANCING | PARKS-RECREATION | 40.00 |
| 166151 | SHERWIN WILLIAMS | PAINT | OPERA HOUSE | 71.35 |
| | SHERWIN WILLIAMS | PAINT SUPPLIES | OPERA HOUSE | 92.38 |
| | SHERWIN WILLIAMS | MISC SUPPLIES | COMMUNITY CENTER | 190.88 |
| 166152 | SISKUN POWER EQUIPMENT | ENGINE OIL | PARK & RECREATION FAC | 198.85 |
| 166153 | SLEMMONS, WARD | UTILITY REFUND | WATER/SEWER OPERATION | 96.66 |
| 166154 | SMITH, JOSHUA | | WATER/SEWER OPERATION | 102.25 |
| 166155 | SNEDEKER, ASHLEY | REFUND - BASKETBALL | PARKS-RECREATION | 95.00 |
| 166156 | SNO CO AUDITOR | REPLENISHMENT - ACCT #1532 | GMA - STREET | 625.50 |
| 166157 | SNO CO TREASURER | INMATE MEDS IN HOUSING AT SCJ | DETENTION & CORRECTION | 182.79 |
| 166158 | SNO-ISLE LIBRARIES | REFUND TRAINING | GENERAL FUND | 250.00 |
| 166159 | SONITROL | SEP 2023 MONITORING | COURT FACILITIES | 74.88 |
| | SONITROL | | NON-DEPARTMENTAL | 140.70 |
| | SONITROL | | UTIL ADMIN | 151.79 |
| | SONITROL | | SUNNYSIDE FILTRATION | 250.95 |
| | SONITROL | | PUBLIC SAFETY BLDG | 262.74 |
| | SONITROL | | OPERA HOUSE | 290.85 |
| | SONITROL | | PARK & RECREATION FAC | 301.39 |
| | SONITROL | | COURT FACILITIES | 316.00 |
| | SONITROL | | MAINT OF GENL PLANT | 330.88 |
| | SONITROL | | CIVIC CENTER | 380.01 |
| | SONITROL | | WASTE WATER TREATMENT | 607.33 |
| 166160 | SOUND SAFETY | UNIFORM - ERICKSON | UTIL ADMIN | 208.80 |
| 166161 | SPECIALIZED PAVEMENT | ROAD RE-STRIPPING - FINAL PAYMENT | GENERAL FUND | -3,360.41 |
| | SPECIALIZED PAVEMENT | | TRAFFIC CONTROL DEVICES | 67,208.25 |
| 166162 | SPRAGUE PEST SOLUTIO | RODENT EXTERIOR SERVICE - MCC | CIVIC CENTER | 180.51 |
| 166163 | SPRINGBROOK NURSERY | TOPSOIL | GMA-PARKS | 20.77 |
| | SPRINGBROOK NURSERY | | GMA-PARKS | 20.77 |
| | SPRINGBROOK NURSERY | | GMA-PARKS | 83.08 |
| | SPRINGBROOK NURSERY | | GMA-PARKS | 83.08 |
| 166164 | SRV CONSTRUCTION | EMERGENCY REPAIR | WATER/SEWER OPERATION | -3,240.47 |
| | SRV CONSTRUCTION | | WASTE WATER TREATMENT | 35,450.72 |
| 166165 | SUNBELT RENTALS | CONCRETE TOOL RENTAL | ROADSIDE VEGETATION | 136.79 |
| 166166 | SUPERIOR RESTROOMS | UNIT #12757 SERVICE | WATER DIST MAINS | 71.11 |
| | SUPERIOR RESTROOMS | UNIT #13126 SERVICE | ROADWAY MAINTENANCE | 71.11 |
| | SUPERIOR RESTROOMS | UNIT#13349 SERVICE | ROADSIDE VEGETATION | 71.11 |
| | SUPERIOR RESTROOMS | UNIT#13727 & 13726 SERVICE | ROADWAY MAINTENANCE | 142.22 |
| | SUPERIOR RESTROOMS | CLEANING SERVICE | PARK & RECREATION FAC | 1,305.00 |
| 166167 | TRANSPO GROUP | PROFESSIONAL SERVICES | TRANSPORTATION | 2,383.75 |
| 166168 | TRANSPORTATION, DEPT | PROJECT COSTS FOR JULY 2023 | GMA - STREET | 770.11 |
| 166169 | TRUE NORTH EQUIPMENT | J064 - SWITCH PACK | EQUIPMENT RENTAL | 816.90 |
| | TRUE NORTH EQUIPMENT | HYDRO MANIFOLD | ER&R | 1,680.46 |
| 166170 | TULALIP CHAMBER | REFUND - MEGA MIXER | GENERAL FUND | 500.00 |
| 166171 | TYLER TECHNOLOGIES | ASSET MANAGEMENT CONNECTOR | WATER QUAL TREATMENT | 80.00 |
| | TYLER TECHNOLOGIES | | FACILITY MAINTENANCE | 80.00 |
| | TYLER TECHNOLOGIES | | WATER SERVICES | 80.00 |
| | TYLER TECHNOLOGIES | | METER READING | 80.00 |
| | TYLER TECHNOLOGIES | | PARK & RECREATION FAC | 160.00 |
| | TYLER TECHNOLOGIES | | WATER DIST MAINS | 160.00 |
| | TYLER TECHNOLOGIES | | WATER DIST MAINS | 160.00 |
| | TYLER TECHNOLOGIES | | SEWER MAIN COLLECTION | 160.00 |
| | TYLER TECHNOLOGIES | | WASTE WATER TREATMENT | 240.00 |
| | TYLER TECHNOLOGIES | | GENERAL | 400.00 |

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| 166172 | ULINE | SUPPLIES | POLICE PATROL | 216.63 |
| | ULINE | | DETENTION & CORRECTION | 602.45 |
| 166173 | UNIT PROCESS COMPANY | PRESSURE DAMPER'S | WASTE WATER TREATMENT | 1,175.49 |
| 166174 | UNITED RENTALS | PV4180219 CONTAINER RENTAL | PARK & RECREATION FAC | 138.31 |
| 166175 | USA BLUEBOOK | LABEL TAPE, MAGNETIC STRING BAR | WASTE WATER TREATMENT | 110.23 |
| | USA BLUEBOOK | COLIFORM INCUBATOR THERMOMETER | WASTE WATER TREATMENT | 129.14 |
| | USA BLUEBOOK | BUFFER BLUE | WATER SERVICES | 191.18 |
| | USA BLUEBOOK | STRING BAR & BUFFER PILLOWS | WASTE WATER TREATMENT | 359.45 |
| | USA BLUEBOOK | MISC. SUPPLIES | WATER SERVICES | 367.24 |
| | USA BLUEBOOK | WATER SAMPLING SUPPLIES | WATER QUAL TREATMENT | 885.19 |
| | USA BLUEBOOK | SINGLE INPUT LAB METER | WASTE WATER TREATMENT | 2,008.58 |
| 166176 | VAN DAM'S ABBEY | LABOR & INSTALLATION COVE BASE | WASTE WATER TREATMENT | 4,135.04 |
| | VAN DAM'S ABBEY | VINYL SHEET REMOVAL | WASTE WATER TREATMENT | 4,648.19 |
| 166177 | VEGA AMERICAS, INC | VEGA SENSOR COMPONENTS | SEWER LIFT STATION | 2,743.46 |
| 166178 | WASTE MANAGEMENT | YARD/RECYCLING SERVICE | RECYCLING OPERATION | 535,222.64 |
| | WASTE MANAGEMENT | YARD/RECYCLING SERVICE | RECYCLING OPERATION | 560,407.15 |
| 166179 | WESTERN GRAPHICS | P216 - REFLECTIVE GRAPHICS | EQUIPMENT RENTAL | 922.51 |
| | WESTERN GRAPHICS | P217 - REFLECTIVE GRAPHICS | EQUIPMENT RENTAL | 922.51 |
| 166180 | WET RABBIT EXPRESS | VEHICLE CAR WASH | EQUIPMENT RENTAL | 21.60 |
| 166181 | WHISTLE WORKWEAR | UNIFORM - ERICKSON | GENERAL | 178.01 |
| 166182 | WOODLAND RESOURCE | VEGETATION TREATMENT | WASTE WATER TREATMENT | 1,941.85 |
| 166183 | ZIPLY FIBER | ACCT #3606512517 | STREET LIGHTING | 61.61 |
| | ZIPLY FIBER | ACCT #3606596212 | MAINT OF GENL PLANT | 82.47 |
| | ZIPLY FIBER | ACCT# 3606515087 | PARK & RECREATION FAC | 98.69 |
| | ZIPLY FIBER | ACCT #3606519123 | WATER FILTRATION PLANT | 124.24 |

WARRANT TOTAL: 2,842,056.54

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

UNCLAIMED PROPERTY

WARRANT TOTAL: \$2,842,056.54



Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE: November 27, 2023

SUBMITTED BY: Accounting Technician Shauna Crane, Finance

ITEM TYPE: Claims

AGENDA SECTION: **Consent**

SUBJECT: November 8, 2023 Claims in the Amount of \$1,172,523.02 Paid by EFT Transactions and Check Numbers 166184 through 166305 with Check Numbers 165391 and 165647 Voided

SUGGESTED ACTION:

SUMMARY:

ATTACHMENTS:
[110823.rtf](#)

CITY OF MARYSVILLE
INVOICE LIST
FOR INVOICES FROM 11/8/2023 TO 11/8/2023

| <u>CHK #</u> | <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|---|---|--|--|
| 166184 | FIRST AMERICAN TITLE | CLOSING FUNDS STATE AVE | GMA - STREET | 3,727.06 |
| 166185 | LICENSING, DEPT OF | FIREARMS SECTION - CPL'S SEPT 2023 | INTERGOVERNMENTAL | 951.00 |
| 166186 | LICENSING, DEPT OF | FIREARMS - CPL'S OCTOBER 2023 | INTERGOVERNMENTAL | 1,074.00 |
| 166187 | BOYD, RAE | CONTRACT NURSE SERVICE | DETENTION & CORRECTION | 45,300.00 |
| 166188 | LICENSING, DEPT OF | DRIVING ABSTRACT - TABER | PERSONNEL ADMINISTRATION | 15.00 |
| 166189 | LICENSING, DEPT OF | DRIVING ABSTRACT - DICKEY | PERSONNEL ADMINISTRATION | 15.00 |
| 166190 | PREMERA BLUE CROSS | CLAIMS PAID 10/21 TO 10/28/23 | MEDICAL CLAIMS | 111,849.49 |
| 166191 | PREMERA BLUE CROSS | CLAIMS PAID 10/14 TO 10/20/23 | MEDICAL CLAIMS | 93,455.68 |
| 166192 | 911 SUPPLY INC. | UNIFORM - WOODS | POLICE PATROL | 19.86 |
| | 911 SUPPLY INC. | UNIFORM - BRAR | POLICE PATROL | 24.76 |
| | 911 SUPPLY INC. | UNIFORM - AKERS | POLICE PATROL | 49.62 |
| | 911 SUPPLY INC. | UNIFORM - KINSEY | POLICE PATROL | 55.84 |
| | 911 SUPPLY INC. | UNIFORM - WOOD | POLICE PATROL | 147.81 |
| | 911 SUPPLY INC. | UNIFORM - AKERS | POLICE PATROL | 165.76 |
| | 911 SUPPLY INC. | UNIFORM - C. JONES | POLICE INVESTIGATION | 262.66 |
| | 911 SUPPLY INC. | UNIFORM - AKERS | POLICE PATROL | 273.60 |
| | 911 SUPPLY INC. | UNIFORM - SUPPLIES | POLICE PATROL | 1,327.05 |
| | 911 SUPPLY INC. | UNIFORM - J. FISHER | DETENTION & CORRECTION | 1,788.70 |
| 166193 | A ALLISON LLC | WELLNESS SPEAKER FEE | MEDICAL CLAIMS | 600.00 |
| 166194 | ACOSTA, JESSE | MVJ INTERPRETING VIA ZOOM | COURTS | 130.00 |
| | ACOSTA, JESSE | SCJ INTERPRETING VIA ZOOM | COURTS | 130.00 |
| 166195 | ALEXANDER PRINTING | PRINTING SERVICE | POLICE PATROL | 99.31 |
| | ALEXANDER PRINTING | BUSINESS CARDS | PROBATION | 122.18 |
| | ALEXANDER PRINTING | PRINTING SERVICE | POLICE PATROL | 198.63 |
| 166196 | ALL BATTERY SALES & ALL BATTERY SALES & | WINDSHIELD WASHER FLUID SHOP SUPPLIES - HEAT SHRINK | SOLID WASTE OPERATIONS EQUIPMENT RENTAL | 74.92 125.68 |
| 166197 | ALS LABORATORY | WATER TESTING | WATER QUAL TREATMENT | 1,550.00 |
| 166198 | ANDERSON, KRISTEN | PROTEM SERVICE | MUNICIPAL COURTS | 1,665.00 |
| 166199 | ARAMARK UNIFORM ARAMARK UNIFORM ARAMARK UNIFORM ARAMARK UNIFORM ARAMARK UNIFORM ARAMARK UNIFORM ARAMARK UNIFORM ARAMARK UNIFORM ARAMARK UNIFORM | JANITORIAL SUPPLIES UNIFORM CLEANING & SHOP SUPPLIES JANITORIAL SUPPLIES | CIVIC CENTER CIVIC CENTER EQUIPMENT RENTAL EQUIPMENT RENTAL EQUIPMENT RENTAL EQUIPMENT RENTAL EQUIPMENT RENTAL CUSTODIAL SERVICES CUSTODIAL SERVICES | 14.24 14.24 34.86 34.86 46.84 46.84 87.31 87.31 |
| 166200 | ARG INDUSTRIAL | M001 - HYDRAULIC FITTINGS | EQUIPMENT RENTAL | 16.33 |
| 166201 | ARLINGTON, CITY OF | ACCT #700033.31 | WATER FILTRATION PLANT | 37.80 |
| 166202 | AUSTIN, GENE & KELA | UTILITY REFUND | GARBAGE | 203.29 |
| 166203 | BERNER, ELIAS | SCJ & MVJ VIA ZOOM | COURTS | 162.50 |
| 166204 | BICKFORD FORD BICKFORD FORD BICKFORD FORD BICKFORD FORD BICKFORD FORD BICKFORD FORD | P217 - BRAKE LIGHT SWITCH VALVE/BLADE ASSEMBLY P182 - IGNITION COIL, SPARKPLUG, GASKET J045 - REDUCTANT HEATER SENDING UNIT V026 - REPAIR PARTS ROTOR ASSEMBLY/BRAKE KIT | EQUIPMENT RENTAL ER&R EQUIPMENT RENTAL EQUIPMENT RENTAL EQUIPMENT RENTAL ER&R | 34.68 254.29 323.03 350.19 700.17 809.45 |
| 166205 | BILLING DOCUMENT SPE | PRINTING SERVICE | UTILITY BILLING | 2,662.97 |
| 166206 | BLACKBURN, COURTNEY | PROTEM SERVICE | MUNICIPAL COURTS | 370.00 |
| 166207 | BRAKE AND CLUTCH | PURGE VALVE | ER&R | 634.45 |
| 166208 | CASCADE COLUMBIA | POLY-ALUMINUM CHLORIDE | WASTE WATER TREATMENT | 16,688.71 |
| 166209 | CASCADE SEPTIC, LLC | CLEANING SERVICE | WATER DIST MAINS | 381.85 |
| 166210 | CENTRAL SQUARE TECH | ANNUAL MAINTENANCE FEE | COMMUNITY | 23,070.75 |
| 166211 | CENTRAL WELDING SUPP | PAIRS POLYESTER GLOVES | ER&R | 42.34 |
| 166212 | COMCAST | ACCT #8498310021752089 | COMPUTER SERVICES | 599.71 |
| 166213 | COOP SUPPLY | MISC. BANDS AND NUTS | WATER RESERVOIRS | 106. 42 |

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|--------------|----------------------|--------------------------------------|----------------------------|--------------------|
| 166214 | CORE & MAIN LP | METER BOXES | WATER SERVICES | 3,597.47 |
| 166215 | CORE INFRASTRURE | RELEASE OF RETAINAGE | GOLF COURSE | 1,392.66 |
| 166216 | CUMMINS NORTHWEST | CPG C30D6 - ANNUAL SERVICE | UTIL ADMIN | 1,479.82 |
| | CUMMINS NORTHWEST | KATOLIGHT SD40FG - ANNUAL SERVICE | UTIL ADMIN | 1,747.17 |
| | CUMMINS NORTHWEST | OLYPIAN GEN - ANNUAL SERVICE | PUMPING PLANT | 1,747.17 |
| | CUMMINS NORTHWEST | ONAN DGFB - ANNUAL SERVICE | SEWER LIFT STATION | 1,950.95 |
| | CUMMINS NORTHWEST | ONAN DGFA - ANNUAL SERVICE | SEWER LIFT STATION | 1,986.94 |
| | CUMMINS NORTHWEST | MTU 6R0150DS250 - ANNUAL SERVICE | WASTE WATER TREATMENT | 2,149.44 |
| | CUMMINS NORTHWEST | ONAN DGBD - ANNUAL SERVICE | PUMPING PLANT | 2,175.38 |
| | CUMMINS NORTHWEST | MTU GEN - ANNUAL SERVICE | WASTE WATER TREATMENT | 2,589.42 |
| 166217 | DIMENSIONAL | OPERA HOUSE A/V | NON-DEPARTMENTAL | 16,073.05 |
| 166218 | DOBBS PETERBILT | SWITCH HARD BLOCK PRESSURE | ER&R | 681.60 |
| 166219 | DTG RECYCLE | RECYCLE SERVICE | SEWER CAPITAL PROJECTS | 2,151.80 |
| 166220 | E&E LUMBER | DOUGLAS FIR - PARKS | PARK & RECREATION FAC | 20.80 |
| | E&E LUMBER | PVC PIPE | GMA-PARKS | 24.52 |
| | E&E LUMBER | SATIN ARM CA AND 11' WOOSTER | ROADSIDE VEGETATION | 33.48 |
| | E&E LUMBER | MISC. FASTENERS - PARKS | PARK & RECREATION FAC | 34.88 |
| | E&E LUMBER | FOAM SPRAY | SOURCE OF SUPPLY | 37.79 |
| | E&E LUMBER | PVC PIPE | GMA-PARKS | 47.23 |
| | E&E LUMBER | REDI MIX CONCRETE & STAR ALL PURPOSE | GMA-PARKS | 76.00 |
| | E&E LUMBER | MISC. SUPPLIES | GMA-PARKS | 79.52 |
| 166221 | ECOLOGY, DEPT. OF | NUTRIENT GENERAL PERMIT FEE | UTIL ADMIN | 6,563.00 |
| 166222 | EMERALD SERVICES INC | WASTE OIL DISPOSAL FEE | EQUIPMENT RENTAL | 394.99 |
| 166223 | EMPLOYMENT SECURITY | Q3/2023 EMPLOYMENT BENEFIT CHARGE | EMPLOYEE BENEFIT | 2,832.00 |
| 166224 | ENVIRO-CLEAN EQUIP | REPLACEMENT ELBOW FOR H016 | STORM DRAINAGE | 1,133.43 |
| | ENVIRO-CLEAN EQUIP | | SEWER MAIN COLLECTION | 1,133.43 |
| 166225 | ENVIRONMENTAL RES | DISSOLVED OXYGEN | WATER/SEWER OPERATION | -16.02 |
| | ENVIRONMENTAL RES | | WASTE WATER TREATMENT | 186.48 |
| 166226 | EVERETT TIRE & AUTO | TIRES | ER&R | 1,970.42 |
| 166227 | FERGUSON ENTERPRISES | BRASS COUPLINGS | WATER SERVICES | 1,148.70 |
| 166228 | FERGUSON ENTERPRISES | HYDRO WRENCH | ER&R | 146.46 |
| | FERGUSON ENTERPRISES | MISC. WRENCHES | ER&R | 303.31 |
| 166229 | FERRELLGAS | LARGE GAS TANK REFILL | ROADWAY MAINTENANCE | 74.71 |
| | FERRELLGAS | | TRAFFIC CONTROL DEVICES | 74.71 |
| 166230 | FIRESTONE | V026-FIRESTONE TIRES | EQUIPMENT RENTAL | 428.74 |
| 166231 | FOREMOST PROMOTIONS | GIVE AWAY CRIME PREVENTION | CRIME PREVENTION | 946.31 |
| 166232 | GORDON TRUCK CENTER | J047 - CENTER DASH PANEL | EQUIPMENT RENTAL | 103.37 |
| 166233 | GRAINGER | HAND FREE LIGHT | WASTE WATER TREATMENT | 41.00 |
| 166234 | GRANITE CONST | GRAVEL | WATER SERVICES | 137.43 |
| | GRANITE CONST | | ROADWAY MAINTENANCE | 175.64 |
| | GRANITE CONST | | ROADWAY MAINTENANCE | 350.28 |
| 166235 | GRAY AND OSBORNE | LIFT STATION GENERATOR GRANT | SEWER LIFT STATION | 141.47 |
| 166236 | GREENSHIELDS INDS | SANDER STRAPS | SNOW & ICE REMOVAL | 111.35 |
| 166237 | GUPTA, PREMCHAND | VIRTUAL INTERPRETING MVJ | COURTS | 130.00 |
| | GUPTA, PREMCHAND | IN-PERSON INTERPRETING | COURTS | 183.71 |
| 166238 | HD FOWLER COMPANY | CREDIT FOR INV. #16552261 | GMA-PARKS | -194.97 |
| | HD FOWLER COMPANY | COUPLING | SEWER MAIN COLLECTION | 18.97 |
| | HD FOWLER COMPANY | MISC. SUPPLIES | WATER SUPPLY MAINS | 94.40 |
| | HD FOWLER COMPANY | LANDSCAPING SUPPLIES | GMA-PARKS | 511.15 |
| | HD FOWLER COMPANY | PIPE | STORM DRAINAGE | 567.32 |
| | HD FOWLER COMPANY | TIMBERBROOK PROJECT W/O 13150 | STORM DRAINAGE | 977.98 |
| 166239 | HERC RENTALS INC | EXCAVATOR RENTAL | SEWER CAPITAL PROJECTS | 4,996.80 |
| 166240 | HERITAGE BANK | PAY ESTIMATE/RETAINAGE | UTILITY CONSTRUCTION | 1,702.34 |
| 166241 | HOME DEPOT USA | JANITORIAL SUPPLIES | CUSTODIAL SERVICES | 86.78 |

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|--------------|----------------------|-----------------------------|----------------------------|--------------------|
| 166241 | HOME DEPOT USA | JANITORIAL SUPPLIES | CUSTODIAL SERVICES | 153.38 |
| | HOME DEPOT USA | | CUSTODIAL SERVICES | 798.93 |
| 166242 | HYLARIDES, LETTIE | MVJ VIA ZOOM | COURTS | 130.00 |
| | HYLARIDES, LETTIE | 2PM IN-PERSON HEARING | COURTS | 146.25 |
| 166243 | ICONIX WATERWORKS | ADAPTERS/COUPLINGS | WATER SERVICES | 1,166.72 |
| 166244 | J. GRAHAM INC. | SELF-INSURED CLAIMS AUDIT | PERSONNEL ADMIN | 10,000.00 |
| 166245 | JAMES, MARK | AIRFARE | CITY COUNCIL | 457.80 |
| 166246 | KAISER PERMANENTE | DRUG SCREEN/VACCINE | PERSONNEL ADMINISTRATION | 28.00 |
| | KAISER PERMANENTE | | PERSONNEL ADMINISTRATION | 544.00 |
| 166247 | KENDALL CHEVROLET | STARTER | ER&R | 219.62 |
| | KENDALL CHEVROLET | BRAKE PAD KIT | ER&R | 390.58 |
| | KENDALL CHEVROLET | ROTOR & PAD KIT | ER&R | 1,003.79 |
| 166248 | KING, THOMAS | AIRFARE | CITY COUNCIL | 457.80 |
| 166249 | KONECRANES, INC. | TROLLEY SERVICE | WASTE WATER TREATMENT | 1,001.01 |
| 166250 | KUPRIYANOVA, SVETLAN | RUSSIAN IN-PERSON HEARINGS | COURTS | 155.55 |
| 166251 | LANGUAGE EXCHANGE | POLISH INTERPRETING MSD1593 | COURTS | 429.00 |
| 166252 | LASTING IMPRESSIONS | HATS SUPPLIES | UTIL ADMIN | 750.88 |
| 166253 | LOOMIS | ARMORED TRUCK SERVICE | MUNICIPAL COURTS | 85.32 |
| | LOOMIS | | POLICE ADMINISTRATION | 85.33 |
| | LOOMIS | | COMMUNITY | 85.33 |
| | LOOMIS | | UTILITY BILLING | 85.33 |
| | LOOMIS | | GOLF ADMINISTRATION | 227.54 |
| 166254 | LOWES HIW INC | IRRIGATION FITTINGS | PARK & RECREATION FAC | 12.60 |
| | LOWES HIW INC | MISC. SUPPLIES | WATER RESERVOIRS | 43.58 |
| 166255 | MALAKOOTI TRANSLATIN | FARSI MVJ 10/11/23 | COURTS | 130.00 |
| 166256 | MARYSVILLE EQUIP | ROLLER RENTAL | ROADWAY MAINTENANCE | 6,019.74 |
| 166257 | MARYSVILLE, CITY OF | 1404 5TH ST | CITY HALL | 25.52 |
| | MARYSVILLE, CITY OF | 1407 1 ST IRRIGATION | STORM DRAINAGE | 25.52 |
| | MARYSVILLE, CITY OF | 3RD ST & STATE AVE | PARK & RECREATION FAC | 25.52 |
| | MARYSVILLE, CITY OF | 2ND & COLUMBIA AVE | ROADWAY MAINTENANCE | 49.95 |
| | MARYSVILLE, CITY OF | 2 & UNION | ROADWAY MAINTENANCE | 56.81 |
| | MARYSVILLE, CITY OF | 2 & QUINN | ROADWAY MAINTENANCE | 63.67 |
| | MARYSVILLE, CITY OF | 2 & ALDER | ROADWAY MAINTENANCE | 77.39 |
| | MARYSVILLE, CITY OF | 1049 STATE AVE | CITY HALL | 81.02 |
| | MARYSVILLE, CITY OF | 316 CEDAR AVE | STORM DRAINAGE | 120.66 |
| | MARYSVILLE, CITY OF | 1019 CEDAR AVE | PARK & RECREATION FAC | 123.40 |
| | MARYSVILLE, CITY OF | 1221 3 ST | OPERA HOUSE | 124.77 |
| | MARYSVILLE, CITY OF | 1050 COLUMBIA AVE | PARK & RECREATION FAC | 133.44 |
| | MARYSVILLE, CITY OF | 4TH ST & I-5 IRRIGATION | PARK & RECREATION FAC | 178.37 |
| | MARYSVILLE, CITY OF | 1049 STATE AVE | CITY HALL | 222.76 |
| | MARYSVILLE, CITY OF | 80 COLUMBIA AVE | MAINT OF GENL PLANT | 222.76 |
| | MARYSVILLE, CITY OF | 1095 ALDER AVE | AFFORDABLE HOUSING | 223.27 |
| | MARYSVILLE, CITY OF | 61 STATE AVE | PARK & RECREATION FAC | 234.41 |
| | MARYSVILLE, CITY OF | 80 COLUMBIA AVE | ROADWAY MAINTENANCE | 243.80 |
| | MARYSVILLE, CITY OF | 7115 GROVE ST | GOLF ADMINISTRATION | 304.80 |
| | MARYSVILLE, CITY OF | 514 DELTA AVE RESTROOM | PARK & RECREATION FAC | 314.40 |
| | MARYSVILLE, CITY OF | 10118 STATE AVE | ROADWAY MAINTENANCE | 401.32 |
| | MARYSVILLE, CITY OF | 80 COLUMBIA AVE | EQUIPMENT RENTAL | 477.75 |
| | MARYSVILLE, CITY OF | 1635 GROVE ST | PUBLIC SAFETY BLDG | 641.98 |
| | MARYSVILLE, CITY OF | 514 DELTA AVE | CITY HALL | 677.78 |
| | MARYSVILLE, CITY OF | 1225 3 ST | OPERA HOUSE | 753.90 |
| | MARYSVILLE, CITY OF | 1015 STATE AVE | COURT FACILITIES | 1,063.98 |
| | MARYSVILLE, CITY OF | 80 COLUMBIA AVE | WASTE WATER TREATMENT | 1,260.93 |
| | MARYSVILLE, CITY OF | 1 & STATE AVE IRRIGATION | PARK & RECREATION FAC | 1,560.39 |
| | MARYSVILLE, CITY OF | 7007 GROVE ST | GOLF ADMINISTRATION | 1,624.44 |

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|--------------|----------------------|----------------------------------|----------------------------|--------------------|
| | MARYSVILLE, CITY OF | 514 DELTA AVE | PARK & RECREATION FAC | 1,647.48 |
| | MARYSVILLE, CITY OF | 501 DELTA AVE | CITY HALL | 2,048.22 |
| | MARYSVILLE, CITY OF | 80 COLUMBIA AVE | WASTE WATER TREATMENT | 2,132.37 |
| | MARYSVILLE, CITY OF | 514 DELTA AVE | PUBLIC SAFETY BLDG | 2,310.71 |
| | MARYSVILLE, CITY OF | 80 COLUMBIA AVE | MAINT OF GENL PLANT | 3,148.90 |
| | MARYSVILLE, CITY OF | 6810 84TH ST NE | GOLF ADMINISTRATION | 20,650.07 |
| 166258 | MC CLURE & SONS INC | PAYMENT #19 | SURFACE WATER CAPITAL | 421,422.67 |
| 166259 | MOTOR TRUCKS | OIL AND MISC. SUPPLIES | ER&R | 821.53 |
| | MOTOR TRUCKS | FILTER AND SLACK ADJUSTER KIT | ER&R | 1,125.27 |
| 166260 | MOUNTAIN MIST | WATER COOLER/BOTTLED WATER | WASTE WATER TREATMENT | 29.72 |
| | MOUNTAIN MIST | | SOLID WASTE OPERATIONS | 29.72 |
| | MOUNTAIN MIST | | SEWER MAIN COLLECTION | 29.72 |
| 166261 | MULLER, STEVE | AIRFARE | CITY COUNCIL | 701.70 |
| 166262 | NAPA AUTO PARTS | FUEL/AIR FILTERS | ER&R | 295.20 |
| | NAPA AUTO PARTS | LED STROBE | ER&R | 336.13 |
| | NAPA AUTO PARTS | NAPA DEF FLUID | SOLID WASTE OPERATIONS | 1,311.92 |
| 166263 | NATURAL RESOURCES | FOREST AND LAND ASSESSMENT | STORM DRAINAGE | 336.83 |
| 166264 | NAVIA BENEFIT | PARTICIPANT FEE - SEPT 2023 | PERSONNEL ADMINISTRATION | 202.10 |
| 166265 | NELSON PETROLEUM | MACHINE OIL | SEWER LIFT STATION | 326.71 |
| 166266 | NEW RESTORATION | CCTV SERVICE | SEWER MAIN COLLECTION | 1,728.52 |
| 166267 | NORTH COAST ELECTRIC | INPUT MODULES | SUNNYSIDE FILTRATION | 828.18 |
| 166268 | NORTHSTAR CHEMICAL | SODIUM HYPOCHLORITE 12.5% - WWTP | WASTE WATER TREATMENT | 3,814.78 |
| | NORTHSTAR CHEMICAL | SODIUM HYPOCHLORITE | WASTE WATER TREATMENT | 4,785.81 |
| 166269 | NORTHWEST PLAYGROUND | REPLACEMENT PARTS FOR DINO PARK | PARK & RECREATION FAC | 194.97 |
| 166270 | ODP BUSINESS Solutio | OFFICE SUPPLIES | POLICE PATROL | 95.28 |
| | ODP BUSINESS Solutio | | POLICE PATROL | 111.57 |
| | ODP BUSINESS Solutio | | POLICE PATROL | 116.17 |
| | ODP BUSINESS Solutio | | POLICE PATROL | 364.44 |
| 166271 | OLSON, CHRISTINE | PROTEM SERVICE | MUNICIPAL COURTS | 370.00 |
| 166272 | PALAMERICAN SECURITY | SECURITY SERVICES | MUNICIPAL COURTS | -175.20 |
| | PALAMERICAN SECURITY | | PROBATION | -58.40 |
| | PALAMERICAN SECURITY | | PROBATION | 1,265.50 |
| | PALAMERICAN SECURITY | | MUNICIPAL COURTS | 3,796.50 |
| 166273 | PETROCARD SYSTEMS | FUEL CONSUMED | STORM DRAINAGE | 50.65 |
| | PETROCARD SYSTEMS | | FACILITY MAINTENANCE | 67.14 |
| | PETROCARD SYSTEMS | | DEVELOPMENT SERVICES | 134.51 |
| | PETROCARD SYSTEMS | | EQUIPMENT RENTAL | 141.26 |
| | PETROCARD SYSTEMS | | COMMUNITY | 243.31 |
| | PETROCARD SYSTEMS | | ENGR-GENL | 305.64 |
| | PETROCARD SYSTEMS | | CUSTODIAL SERVICES | 814.55 |
| | PETROCARD SYSTEMS | | PARK & RECREATION FAC | 2,304.64 |
| | PETROCARD SYSTEMS | | GENERAL | 2,867.75 |
| | PETROCARD SYSTEMS | | MAINT OF EQUIPMENT | 6,590.24 |
| | PETROCARD SYSTEMS | | POLICE PATROL | 9,459.77 |
| | PETROCARD SYSTEMS | | SOLID WASTE OPERATIONS | 9,718.48 |
| 166274 | PGC INTERBAY LLC | REIMBURSEMENT FOR GOLF | MAINTENANCE | 10.89 |
| | PGC INTERBAY LLC | REIMBURSEMENT FOR GOLF | MAINTENANCE | 47.20 |
| | PGC INTERBAY LLC | | MAINTENANCE | 133.47 |
| | PGC INTERBAY LLC | REIMBURSEMENT FOR GOLF | PRO-SHOP | 164.54 |
| | PGC INTERBAY LLC | REIMBURSEMENT FOR GOLF | PRO-SHOP | 171.23 |
| | PGC INTERBAY LLC | REIMBURSEMENT FOR GOLF | MAINTENANCE | 190.63 |
| | PGC INTERBAY LLC | REIMBURSEMENT FOR GOLF | PRO-SHOP | 227.27 |
| | PGC INTERBAY LLC | | PRO-SHOP | 442.02 |
| | PGC INTERBAY LLC | REIMBURSEMENT FOR GOLF | MAINTENANCE | 477.50 |

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| 166274 | PGC INTERBAY LLC | REIMBURSEMENT FOR GOLF | GOLF CAPITAL OUTLAY | 890.77 |
| | PGC INTERBAY LLC | REIMBURSEMENT FOR GOLF | MAINTENANCE | 890.79 |
| | PGC INTERBAY LLC | | PRO-SHOP | 965.19 |
| | PGC INTERBAY LLC | REIMBURSEMENT FOR GOLF | PRO-SHOP | 1,028.26 |
| | PGC INTERBAY LLC | | PRO-SHOP | 1,030.00 |
| | PGC INTERBAY LLC | | PRO-SHOP | 1,109.00 |
| | PGC INTERBAY LLC | | MAINTENANCE | 1,367.52 |
| | PGC INTERBAY LLC | REIMBURSEMENT FOR GOLF | GOLF ADMINISTRATION | 1,639.56 |
| | PGC INTERBAY LLC | REIMBURSEMENT FOR GOLF | MAINTENANCE | 2,373.50 |
| | PGC INTERBAY LLC | | MAINTENANCE | 2,601.22 |
| | PGC INTERBAY LLC | REIMBURSEMENT FOR GOLF | MAINTENANCE | 3,300.12 |
| | PGC INTERBAY LLC | | MAINTENANCE | 3,392.50 |
| | PGC INTERBAY LLC | REIMBURSEMENT FOR GOLF | GOLF COURSE | 3,595.04 |
| | PGC INTERBAY LLC | REIMBURSEMENT FOR GOLF | MAINTENANCE | 3,617.42 |
| | PGC INTERBAY LLC | | MAINTENANCE | 4,299.14 |
| | PGC INTERBAY LLC | REIMBURSEMENT FOR GOLF | MAINTENANCE | 6,962.18 |
| | PGC INTERBAY LLC | REIMBURSEMENT FOR GOLF | GOLF COURSE | 7,472.44 |
| | PGC INTERBAY LLC | REIMBURSEMENT FOR GOLF | PRO-SHOP | 11,113.89 |
| | PGC INTERBAY LLC | | MAINTENANCE | 17,313.48 |
| 166275 | PHAM, JOSEPH | INTERPRETER SERVICE | COURTS | 130.00 |
| 166276 | PHILLIPS, JONATHAN | CONSTRUCTION EASEMENT | GMA - STREET | 1,200.00 |
| 166277 | PUD | ACCT #205283641 | STREET LIGHTING | 8.82 |
| | PUD | ACCT #205026479 | STREET LIGHTING | 12.09 |
| | PUD | | STREET LIGHTING | 18.91 |
| | PUD | ACCT #204584361 | STREET LIGHTING | 19.05 |
| | PUD | ACCT #201931193 | PARK & RECREATION FAC | 24.98 |
| | PUD | ACCT #204584361 | STREET LIGHTING | 25.26 |
| | PUD | ACCT #221303498 | STREET LIGHTING | 36.23 |
| | PUD | ACCT #223919549 | STREET LIGHTING | 41.73 |
| | PUD | ACCT #202220760 | GOLF ADMINISTRATION | 46.28 |
| | PUD | ACCT #223286667 | METER READING | 47.38 |
| | PUD | ACCT #220153100 | TRANSPORTATION | 55.66 |
| | PUD | ACCT #202183679 | TRANSPORTATION | 62.37 |
| | PUD | ACCT #220339238 | TRAFFIC CONTROL DEVICES | 62.51 |
| | PUD | ACCT #200800704 | STREET LIGHTING | 65.73 |
| | PUD | ACCT #202177861 | PUMPING PLANT | 71.03 |
| | PUD | ACCT #204879134 | TRAFFIC CONTROL DEVICES | 73.58 |
| | PUD | ACCT #202368197 | PUMPING PLANT | 119.25 |
| | PUD | ACCT #202576112 | STREET LIGHTING | 133.00 |
| | PUD | ACCT #222592917 | PARK & RECREATION FAC | 199.20 |
| | PUD | ACCT #203344585 | STREET LIGHTING | 212.39 |
| | PUD | ACCT #200812808 | PUMPING PLANT | 230.03 |
| | PUD | ACCT #200164598 | SOURCE OF SUPPLY | 327.92 |
| | PUD | ACCT #202461554 | SEWER LIFT STATION | 429.74 |
| | PUD | ACCT #201639630 | GOLF ADMINISTRATION | 635.79 |
| | PUD | ACCT #201098969 | PUMPING PLANT | 1,149.25 |
| | PUD | ACCT #202604203 | STREET LIGHTING | 1,832.64 |
| | PUD | ACCT #202576112 | STREET LIGHTING | 2,527.11 |
| | PUD | ACCT #202604203 | STREET LIGHTING | 2,748.98 |
| | PUD | ACCT #201577921 | PUMPING PLANT | 4,975.29 |
| | PUD | ACCT #202882098 | STREET LIGHTING | 9,364.27 |
| | PUD | | STREET LIGHTING | 14,646.69 |
| 166278 | PUGET SOUND ENERGY | ACCT #220002768939 | PUBLIC SAFETY BLDG | 23.52 |
| 166279 | RAILROAD MANAGEMENT | LICENSE 300560 RENEWAL | UTIL ADMIN | 379.14 |
| 166280 | REECE TRUCKING | RETAINAGE/PAY ESTIMATE #1 | WATER/SEWER OPERATION | -3,261.46 |

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|--------------|------------------------|-----------------------------------|----------------------------|--------------------|
| | REECE TRUCKING | | WATER DIST MAINS | 71,358.97 |
| 166281 | RH2 ENGINEERING INC | PROFESSIONAL SERVICES | WATER CAPITAL PROJECTS | 8,967.95 |
| 166282 | RHEE, MARTIN | CONSTRUCTION EASEMENT | GMA - STREET | 3,650.00 |
| 166283 | SIERRA CONSTRUCTION | HYDRANT METER RENTAL REFUND | WATER-UTILITIES/ENVIRONME | -218.00 |
| | SIERRA CONSTRUCTION | | WATER/SEWER OPERATION | 1,150.00 |
| 166284 | SISKUN POWER EQUIPMENT | 299 - TIMER | SMALL ENGINE SHOP | 121.95 |
| | SISKUN POWER EQUIPMENT | 599 - CARBURETOR | SMALL ENGINE SHOP | 139.35 |
| | SISKUN POWER EQUIPMENT | 799S - CARBURETOR, BLADE, TRIMMER | SMALL ENGINE SHOP | 218.38 |
| 166285 | SIX ROBBLEES INC | NON-CHLORINE BRAKE CLEAN | ER&R | 256.00 |
| 166286 | SOLID WASTE SYSTEMS | J006 - REPAIR/REBUILD TAILGATE | EQUIPMENT RENTAL | 5,051.72 |
| 166287 | SONITROL | SENSOR MONITORING | UTIL ADMIN | 1.93 |
| | SONITROL | DOOR SENSOR | UTIL ADMIN | 773.46 |
| 166288 | SOUND PUBLISHING | TRANSPORTATION COMP PLAN | GMA - STREET | 96.56 |
| 166289 | SOUND SAFETY | UNIFORM - LINDBERG | CUSTODIAL SERVICES | 341.63 |
| 166290 | SPRAGUE PEST SOLUTIO | RODENT EXTERIOR SERVICE | SOLID WASTE OPERATIONS | 153.16 |
| 166291 | SRV CONSTRUCTION | PAYMENT #9 | UTILITY CONSTRUCTION | -1,702.34 |
| | SRV CONSTRUCTION | | SURFACE WATER CAPITAL | 34,046.76 |
| 166292 | STAPLES | PENS | MUNICIPAL COURTS | 60.62 |
| | STAPLES | CORRECTION TAPE, FATIGUE MATS | MUNICIPAL COURTS | 100.25 |
| | STAPLES | HP CARTRIDGE | MUNICIPAL COURTS | 125.80 |
| | STAPLES | PRINTER CARTRIDGES | MUNICIPAL COURTS | 340.17 |
| 166293 | STONEWAY ELECTRIC | MANUAL STARTER AUX | WASTE WATER TREATMENT | 74.35 |
| 166294 | SUN BADGE CO | BADGES | GENERAL FUND | -155.10 |
| | SUN BADGE CO | | POLICE ADMINISTRATION | 1,805.10 |
| 166295 | SUPERIOR RESTROOMS | UNIT #14015 & 14014 SERVICE | ROADWAY MAINTENANCE | 142.22 |
| 166296 | TRANSPORTATION, DEPT | PROJECT COSTS SEPTEMBER 2023 | GMA - STREET | 1,124.13 |
| 166297 | TRANSPORTATION, DEPT | SUNNYSIDE BLVD & 52ND MANAGEMENT | GMA - STREET | 115.25 |
| | TRANSPORTATION, DEPT | SUNNYSIDE BLVD & 52ND INSPECTION | GMA - STREET | 241.20 |
| | TRANSPORTATION, DEPT | SUNNYSIDE BLVD & 52ND INSPECTION | GMA - STREET | 292.34 |
| | TRANSPORTATION, DEPT | SUNNYSIDE BLVD & 52ND INSPECTION | GMA - STREET | 351.21 |
| 166298 | TRIVETT, MARK A | PROTEM SERVICE | MUNICIPAL COURTS | 370.00 |
| 166299 | TRUE NORTH EQUIPMENT | PARTS | ER&R | 484.82 |
| 166300 | ULINE | STAINLESS STEEL PAIL PUMP | SOLID WASTE OPERATIONS | 124.73 |
| 166301 | VERIZON | AMR LINES | METER READING | 106.34 |
| 166302 | WESTERN SYSTEMS | SIGNAL CABINET TERMINAL | TRANSPORTATION | 380.64 |
| | WESTERN SYSTEMS | | TRANSPORTATION | 381.37 |
| 166303 | WHITE CAP CONSTRUCT | STRAPS/SPRAYERS FOR PATCHING | ROADWAY MAINTENANCE | 195.33 |
| 166304 | ZIPLY FIBER | ACCT #3606517319 | TRAFFIC CONTROL DEVICES | 66.28 |
| | ZIPLY FIBER | ACCT #3606577108 | STREET LIGHTING | 67.85 |
| | ZIPLY FIBER | ACCT #3606583358 | POLICE PATROL | 67.85 |
| | ZIPLY FIBER | ACCT #3606577075 | POLICE PATROL | 93.52 |
| | ZIPLY FIBER | ACCT #3606594398 | PUBLIC SAFETY BLDG | 124.90 |
| | ZIPLY FIBER | ACCT #3606534028 | CITY HALL | 127.29 |
| 166305 | ZIPLY FIBER | FRONTIER POTS LINES | POLICE ADMINISTRATION | 46.61 |
| | ZIPLY FIBER | | POLICE PATROL | 46.61 |
| | ZIPLY FIBER | | COMMUNICATION CENTER | 46.61 |
| | ZIPLY FIBER | | UTILITY BILLING | 46.61 |
| | ZIPLY FIBER | | GENERAL | 46.61 |
| | ZIPLY FIBER | | GOLF ADMINISTRATION | 46.61 |
| | ZIPLY FIBER | | COMMUNITY | 93.22 |
| | ZIPLY FIBER | | DETENTION & CORRECTION | 93.22 |
| | ZIPLY FIBER | | OFFICE OPERATIONS | 93.22 |
| | ZIPLY FIBER | | GOLF ADMINISTRATION | 93.22 |
| | ZIPLY FIBER | | CITY HALL | 139.84 |

DATE: 11/9/2023
TIME: 7:16:17AM

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|--------------|---------------|-------------------------|----------------------------|--------------------|
| 166305 | ZIPLY FIBER | FRONTIER POTS LINES | RECREATION SERVICES | 186.45 |
| | ZIPLY FIBER | | WASTE WATER TREATMENT | 233.06 |
| | ZIPLY FIBER | | UTIL ADMIN | 233.06 |

WARRANT TOTAL: 1,173,875.01

| | | | | |
|---------------------|------|--------------------|--------|------------|
| AUSTIN, GENE & KELA | VOID | CHECK LOST/DAMAGED | 165647 | \$203.29 |
| FEI SEATTLE ADMIN | VOID | INITIATOR ERROR | 165391 | \$1,148.70 |

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

UNCLAIMED PROPERTY

WARRANT TOTAL: \$1,172,523.02



Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE: November 27, 2023

SUBMITTED BY: Accounting Technician Shauna Crane, Finance

ITEM TYPE: Claims

AGENDA SECTION: **Consent**

SUBJECT: November 15, 2023 Claims in the Amount of \$1,099,245.61 Paid by EFT Transactions and Check Numbers 166306 through 166478 with Check Numbers 164809, 165242 and 165832 Voided

SUGGESTED ACTION:

SUMMARY:

ATTACHMENTS:
[111523.rtf](#)

**CITY OF MARYSVILLE
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|--------------|-----------------------|---------------------------------|----------------------------|--------------------|
| 166306 | STATE AUDITORS OFFICE | AUDIT PERIOD 2022 | UTIL ADMIN | 4,092.79 |
| | STATE AUDITORS OFFICE | | NON-DEPARTMENTAL | 4,092.80 |
| 166307 | PREMERA BLUE CROSS | CLAIMS PAID | MEDICAL CLAIMS | 32,848.94 |
| | PREMERA BLUE CROSS | CLAIMS PAID | MEDICAL CLAIMS | 77,708.73 |
| 166308 | LICENSING, DEPT OF | DRIVING ABSTRACT - HAYS | PERSONNEL ADMINISTRATION | 15.00 |
| 166309 | LICENSING, DEPT OF | DRIVING ABSTRACT - FULLER | PERSONNEL ADMINISTRATION | 15.00 |
| 166310 | 911 SUPPLY INC. | UNIFORM - FISHER | DETENTION & CORRECTION | 31.62 |
| | 911 SUPPLY INC. | UNIFORM - MOSALSKY | POLICE PATROL | 31.62 |
| | 911 SUPPLY INC. | UNIFORM - NEW HIRE | POLICE PATROL | 167.54 |
| | 911 SUPPLY INC. | OC SPRAY | POLICE PATROL | 170.67 |
| | 911 SUPPLY INC. | UNIFORMS | POLICE PATROL | 1,171.41 |
| 166311 | ABRAHAMSON, SHON | UTILITY REFUND | WATER/SEWER OPERATION | 101.13 |
| 166312 | AFLAC | PREMIUMS | PAYROLL CLEARING | 3,045.86 |
| 166313 | ALBANESE, JACQUELINE | TRAINING/DETECTIVE | POLICE INVESTIGATION | 264.50 |
| 166314 | ALEXANDER PRINTING | BUSINESS CARDS | SEWER MAIN COLLECTION | 62.15 |
| | ALEXANDER PRINTING | PRINTING SERVICE | POLICE PATROL | 99.31 |
| | ALEXANDER PRINTING | | POLICE PATROL | 99.31 |
| | ALEXANDER PRINTING | BUSINESS CARDS | ENGR-GENL | 186.45 |
| | ALEXANDER PRINTING | CORRECTION NOTICES | COMMUNITY | 471.22 |
| | ALEXANDER PRINTING | PRINTING SERVICE | POLICE PATROL | 645.30 |
| 166315 | ALL BATTERY SALES & | 20/10 ALL SEASONED MIXED | ER&R | 295.38 |
| 166316 | ALL TRAFFIC SOLUTION | SPEED TRAILERS | POLICE PATROL | 7,941.75 |
| 166317 | ALPHA COURIER INC | COURIER SERVICE | WASTE WATER TREATMENT | 90.80 |
| 166318 | AM TEST INC | LAB ANALYSIS | WASTE WATER TREATMENT | 35.00 |
| 166319 | ANDERSON, ALEJANDRO | UTILITY REFUND | WATER/SEWER OPERATION | 200.07 |
| 166320 | ARAMARK UNIFORM | JANITORIAL SUPPLIES | CIVIC CENTER | 14.24 |
| | ARAMARK UNIFORM | UNIFORM CLEANING | EQUIPMENT RENTAL | 34.86 |
| | ARAMARK UNIFORM | | EQUIPMENT RENTAL | 40.37 |
| | ARAMARK UNIFORM | JANITORIAL SUPPLIES | CUSTODIAL SERVICES | 87.31 |
| | ARAMARK UNIFORM | LINEN SERVICE | OPERA HOUSE | 207.50 |
| 166321 | ARLINGTON, CITY OF | RENTAL FEE | POLICE TRAINING-FIREARMS | 316.10 |
| 166322 | ASM AFFILIATES, INC. | ARCHAEOLOGICAL MONITORING | GMA - STREET | 800.00 |
| 166323 | ASSOC OF SHERIFFS | DUES - ROBERTSON | POLICE TRAINING-FIREARMS | 75.00 |
| | ASSOC OF SHERIFFS | TRAINING REGISTRATION | POLICE TRAINING-FIREARMS | 200.00 |
| 166324 | ASTOUND BUSINESS | I-NET LEASE | WATER QUAL TREATMENT | 111.30 |
| | ASTOUND BUSINESS | | CENTRAL SERVICES | 513.71 |
| | ASTOUND BUSINESS | | COMPUTER SERVICES | 2,085.73 |
| 166325 | AWC BENEFIT TRUST | PREMIUMS | PAYROLL CLEARING | 14,515.82 |
| 166326 | AXON ENTERPRISE INC | AXON BWC, SUPPORTING SERVICE | POLICE PATROL | 259,852.67 |
| 166327 | BARNER, SHAWN | UTILITY REFUND | WATER/SEWER OPERATION | 98.93 |
| 166328 | BARTLETT, JJ | CDL RENEWAL | GENERAL | 136.00 |
| 166329 | BATHHURST, ARDYTH | UTILITY REFUND | GARBAGE | 14.94 |
| 166330 | BENDER, JULIA | REFUND - HAUNTED HOUSE WORKSHOP | PARKS-RECREATION | 35.00 |
| 166331 | BHC CONSULTANTS | PROFESSIONAL SERVICE | SEWER CAPITAL PROJECTS | 1,560.00 |
| | BHC CONSULTANTS | | SEWER CAPITAL PROJECTS | 3,923.28 |
| 166332 | BILLING DOCUMENT SPE | BILL PRINTING SERVICE | UTILITY BILLING | 3,902.68 |
| 166333 | BIO CLEAN, INC | CLEANING JAIL | DETENTION & CORRECTION | 606.19 |
| 166334 | BOB BARKER COMPANY | SUPPLIES | DETENTION & CORRECTION | 454.89 |
| | BOB BARKER COMPANY | | DETENTION & CORRECTION | 1,352.21 |
| 166335 | BOMAR, RICK | INSTRUCTOR PAYMENT | RECREATION SERVICES | 420.00 |
| 166336 | BSN SPORTS, LLC | BASKETBALLS | RECREATION SERVICES | 1,432.48 |
| 166337 | BUELL, LESLIE | REFUND - BALLE | PARKS-RECREATION | 36.00 |
| 166338 | CANON FINANCIAL | GIS PLOTTER SERVICE | GIS SERVICES IS | 267.80 |
| 166339 | CARVER, VICKI | INSTRUCTOR PAYMENT | RECREATION SERVICES | 513.00 |
| | CARVER, VICKI | | RECREATION SERVICES | 621.50 |

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|--------------|----------------------|------------------------------------|----------------------------|--------------------|
| 166340 | CASCADE COLUMBIA | POLY ALUMINUM CHLORIDE | WASTE WATER TREATMENT | 16,448.42 |
| 166341 | CENTRAL SQUARE TECH | PERMITTING SERVICE CONSULTING | COMMUNITY | 540.00 |
| 166342 | CENTRAL WELDING SUPP | GLOVES | ER&R | 8.47 |
| | CENTRAL WELDING SUPP | CARBON DIOXIDE | WATER/SEWER OPERATION | 30.98 |
| | CENTRAL WELDING SUPP | RAIN JACKET | ER&R | 92.99 |
| | CENTRAL WELDING SUPP | GLOVES | ER&R | 116.18 |
| | CENTRAL WELDING SUPP | ASPHALT LUTE REPLACEMENT | ER&R | 208.40 |
| | CENTRAL WELDING SUPP | ORANGE BOMBER JACKET | ER&R | 343.30 |
| | CENTRAL WELDING SUPP | LAMINATED SHACKLE MASTER LOCK | ER&R | 414.84 |
| | CENTRAL WELDING SUPP | RAIN PANTS | ER&R | 488.95 |
| | CENTRAL WELDING SUPP | JACKET/SURVEYOR MESH VESTS | ER&R | 525.67 |
| | CENTRAL WELDING SUPP | GLOVES, COATS, SCRAPERS | ER&R | 1,838.36 |
| 166343 | CHRIS JOHNSON | UTILITY REFUND | WATER/SEWER OPERATION | 37.28 |
| 166344 | CML SECURITY, LLC | CAMERA SERVICE | POLICE INVESTIGATION | 90.00 |
| 166345 | CODE PUBLISHING | MUNICIPAL CODE WEB UPDATE | CITY CLERK | 881.77 |
| 166346 | COLLINS, ANGELA & JA | UTILITY REFUND | WATER/SEWER OPERATION | 60.67 |
| 166347 | COMMERCIAL FIRE | EXTINGUISHER MAINTENANCE | ER&R | 417.72 |
| 166348 | COPIERS NORTHWEST | PRINTER/COPIER SERVICE | FINANCE-GENL | 25.40 |
| | COPIERS NORTHWEST | | COMMUNITY SERVICES UNIT | 52.88 |
| | COPIERS NORTHWEST | | DETENTION & CORRECTION | 60.31 |
| | COPIERS NORTHWEST | | OFFICE OPERATIONS | 92.77 |
| | COPIERS NORTHWEST | | WASTE WATER TREATMENT | 104.70 |
| | COPIERS NORTHWEST | | PROBATION | 122.38 |
| | COPIERS NORTHWEST | | DETENTION & CORRECTION | 125.07 |
| | COPIERS NORTHWEST | | MUNICIPAL COURTS | 151.48 |
| | COPIERS NORTHWEST | | WASTE WATER TREATMENT | 162.31 |
| | COPIERS NORTHWEST | | GENERAL | 216.88 |
| | COPIERS NORTHWEST | | UTIL ADMIN | 216.88 |
| | COPIERS NORTHWEST | | PROPERTY TASK FORCE | 226.42 |
| | COPIERS NORTHWEST | | ENGR-GENL | 247.52 |
| | COPIERS NORTHWEST | | COMPUTER SERVICES | 247.52 |
| | COPIERS NORTHWEST | | FINANCE-GENL | 247.52 |
| | COPIERS NORTHWEST | | RECREATION SERVICES | 260.11 |
| | COPIERS NORTHWEST | | POLICE PATROL | 264.51 |
| | COPIERS NORTHWEST | | POLICE INVESTIGATION | 279.98 |
| | COPIERS NORTHWEST | | COMMUNITY | 387.47 |
| | COPIERS NORTHWEST | | UTILITY BILLING | 387.47 |
| | COPIERS NORTHWEST | | UTIL ADMIN | 431.16 |
| | COPIERS NORTHWEST | | DETENTION & CORRECTION | 474.50 |
| | COPIERS NORTHWEST | | UTIL ADMIN | 565.76 |
| | COPIERS NORTHWEST | | MUNICIPAL COURTS | 623.52 |
| | COPIERS NORTHWEST | | LEGAL - PROSECUTION | 682.00 |
| | COPIERS NORTHWEST | | EXECUTIVE ADMIN | 733.97 |
| | COPIERS NORTHWEST | | PERSONNEL ADMINISTRATION | 806.90 |
| | COPIERS NORTHWEST | | POLICE PATROL | 844.19 |
| | COPIERS NORTHWEST | | RECREATION SERVICES | 851.78 |
| | COPIERS NORTHWEST | | POLICE INVESTIGATION | 874.06 |
| | COPIERS NORTHWEST | | OFFICE OPERATIONS | 1,134.92 |
| 166349 | CORE & MAIN LP | METER READING COMPONENTS | WATER SERVICE INSTALL | 18,505.02 |
| 166350 | COUNTRY GREEN TURF | SOD KNIVES | GMA-PARKS | 56.08 |
| 166351 | CRIMINAL JUSTICE | TRAINING REGISTRATION - PERRY | POLICE TRAINING-FIREARMS | 150.00 |
| | CRIMINAL JUSTICE | TRAINING REGISTRATION - KITCHENS | POLICE TRAINING-FIREARMS | 1,000.00 |
| | CRIMINAL JUSTICE | BASIC ACADEMY CHARGES - BRAR | POLICE TRAINING-FIREARMS | 4,947.00 |
| | CRIMINAL JUSTICE | BASIC ACADEMY CHARGES - NATTERSTAD | POLICE TRAINING-FIREARMS | 4,947.00 |

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|--------------|-----------------------|--------------------------------------|----------------------------|--------------------|
| | EVERETT, CITY OF | ANIMALS BROUGHT TO SHELTER | COMMUNITY SERVICES UNIT | 2,250.00 |
| 166369 | FELDMAN & LEE P.S. | PUBLIC DEFENSE - OCT 2023 | PUBLIC DEFENSE | 53,560.00 |
| 166370 | FERGUSON ENTERPRISES | SOFT COP TUBE | WATER SERVICES | 5,796.01 |
| 166371 | FONDRIEST ENVIRONMENT | ARROW GOLD RECEIVER BUNDLE | INFORMATION SERVICES | -789.70 |
| | FONDRIEST ENVIRONMENT | | GIS SERVICES IS | 9,190.70 |
| 166372 | FOREMOST PROMOTIONS | FLASHING CARS FOR PARADE | CRIME PREVENTION | 1,467.75 |
| 166373 | FORSLOF, WALLACE | LODGING | POLICE INVESTIGATION | 236.39 |
| 166374 | FRANCOTYP-POSTALIA | MAIL MACHINE SERVICE | POLICE PATROL | 160.82 |
| 166375 | FRONTIER PRECISION | SURVEY SESSION TRAINING | ENGR-GENL | 330.30 |
| 166376 | GEOTEST SERVICES INC | PROFESSIONAL SERVICE | GENL GVRNMNT SERVICES | 1,482.60 |
| | GEOTEST SERVICES INC | | GMA - STREET | 2,423.80 |
| 166377 | GIESBRECHT, BRADFORD | INSTRUCTOR PAYMENT | RECREATION SERVICES | 270.00 |
| 166378 | GOOLSBY, MATTHEW | LODGING | POLICE INVESTIGATION | 236.39 |
| 166379 | GORDON TRUCK CENTER | GASKET, SEAL, SENSOR, HARNESS - H002 | EQUIPMENT RENTAL | 445.95 |
| 166380 | GOVCONNECTION INC | CABLES | COMPUTER SERVICES | 1,466.73 |
| | GOVCONNECTION INC | MICROSOFT SURFACE LAPTOP | IS REPLACEMENT ACCOUNTS | 2,040.82 |
| | GOVCONNECTION INC | MANAGED POWER DISTRIBUTION UNITS | COMPUTER SERVICES | 4,620.92 |
| 166381 | GRAINGER | GLOVES | SOLID WASTE OPERATIONS | 246.59 |
| | GRAINGER | INVENTORY SUPPLIES | ER&R | 1,330.22 |
| | GRAINGER | | ER&R | 2,242.89 |
| 166382 | GRANITE CONST | SIDEWALK TRIP HAZARD REMOVAL | SIDEWALK MAINTENANCE | 203.13 |
| 166383 | GRAY AND OSBORNE | PROFESSIONAL SERVICE | SURFACE WATER CAPITAL | 6,089.44 |
| 166384 | GRAYBAR ELECTRIC CO | CYCLONE LIGHTING | TRANSPORTATION | 4,310.36 |
| | GRAYBAR ELECTRIC CO | CAST IRON DECORATIVE BASE | TRANSPORTATION | 8,161.24 |
| 166385 | GREENHAUS PORTABLE | PORTABLE RESTROOM RENTAL | RECREATION SERVICES | 605.00 |
| 166386 | GREENSHIELDS INDS | FITTINGS, COUPLINGS - M001 | EQUIPMENT RENTAL | 88.01 |
| | GREENSHIELDS INDS | BINDER RATCHET | WATER DIST MAINS | 341.75 |
| | GREENSHIELDS INDS | HYDRAULIC HOSE - J031 | EQUIPMENT RENTAL | 350.79 |
| 166387 | HARBOR FREIGHT TOOLS | TREE TRIMMING TOOLS | ROADSIDE VEGETATION | 131.26 |
| 166388 | HD FOWLER COMPANY | PIPES, CONDUIT, COUPLINGS | GMA-PARKS | 216.11 |
| | HD FOWLER COMPANY | VALVE ASSEMBLY | SEWER LIFT STATION | 902.56 |
| 166389 | HDR ENGINEERING | PROFESSIONAL SERVICE | GMA - STREET | 3,135.15 |
| | HDR ENGINEERING | | GMA - STREET | 5,212.60 |
| 166390 | HENLEY, LAURA | INSTRUCTOR PAYMENT | RECREATION SERVICES | 1,776.60 |
| 166391 | HIGH ROAD PROMOTIONS | RENTAL OF PREMISE - TRAINING | POLICE TRAINING-FIREARMS | 1,050.00 |
| 166392 | HOMAGE SENIOR | CDBG - MEALS ON WHEELS | COMMUNITY | 4,028.30 |
| | HOMAGE SENIOR | CDBG - MINOR HOME REPAIR | COMMUNITY | 51,878.61 |
| 166393 | HOUSING HOPE | CDBG - SUPPORTIVE SERVICE | COMMUNITY | 3,440.92 |
| 166394 | INTEGRATED TACTICAL | TRAINING COURSE | POLICE TRAINING-FIREARMS | 1,300.00 |
| 166395 | INTERSTATE BATTERY | BATTERY - L501 | EQUIPMENT RENTAL | 386.93 |
| | INTERSTATE BATTERY | BATTERIES | ER&R | 858.24 |
| 166396 | INTRADO LIFE & SAFETY | E911 SERVICE | COMPUTER SERVICES | 5,000.00 |
| 166397 | IRON MOUNTAIN INC | SHREDDING SERVICE | COMMUNITY | 22.73 |
| | IRON MOUNTAIN INC | | UTILITY BILLING | 22.73 |
| | IRON MOUNTAIN INC | | LEGAL - PROSECUTION | 22.73 |
| | IRON MOUNTAIN INC | | EXECUTIVE ADMIN | 22.73 |
| | IRON MOUNTAIN INC | | PERSONNEL ADMINISTRATION | 45.46 |
| | IRON MOUNTAIN INC | | FINANCE-GENL | 45.46 |
| | IRON MOUNTAIN INC | | POLICE INVESTIGATION | 90.92 |
| | IRON MOUNTAIN INC | | POLICE PATROL | 90.92 |
| | IRON MOUNTAIN INC | | OFFICE OPERATIONS | 90.92 |
| | IRON MOUNTAIN INC | | DETENTION & CORRECTION | 90.92 |
| | IRON MOUNTAIN INC | | POLICE ADMINISTRATION | 90.92 |
| | IRON MOUNTAIN INC | | MUNICIPAL COURTS | 136.38 |

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|--------------|-----------------------|----------------------------------|----------------------------|--------------------|
| 166398 | J2 CLOUD SERVICES | FAX | LEGAL - PROSECUTION | 17.65 |
| | J2 CLOUD SERVICES | | LEGAL-GENL | 17.65 |
| | J2 CLOUD SERVICES | | COMPUTER SERVICES | 35.28 |
| | J2 CLOUD SERVICES | | WATER DIST MAINS | 35.29 |
| | J2 CLOUD SERVICES | | UTILITY BILLING | 35.29 |
| | J2 CLOUD SERVICES | | CITY CLERK | 35.29 |
| | J2 CLOUD SERVICES | | COMMUNITY | 35.29 |
| | J2 CLOUD SERVICES | | WASTE WATER TREATMENT | 35.29 |
| | J2 CLOUD SERVICES | | WASTE WATER TREATMENT | 35.29 |
| | J2 CLOUD SERVICES | | EXECUTIVE ADMIN | 35.29 |
| | J2 CLOUD SERVICES | | POLICE ADMINISTRATION | 35.29 |
| | J2 CLOUD SERVICES | | RECREATION SERVICES | 35.29 |
| | J2 CLOUD SERVICES | | POLICE INVESTIGATION | 35.29 |
| | J2 CLOUD SERVICES | | MUNICIPAL COURTS | 35.29 |
| | J2 CLOUD SERVICES | | DETENTION & CORRECTION | 35.29 |
| | J2 CLOUD SERVICES | | PROBATION | 35.29 |
| | J2 CLOUD SERVICES | | FINANCE-GENL | 35.29 |
| | J2 CLOUD SERVICES | | UTIL ADMIN | 35.29 |
| | J2 CLOUD SERVICES | | ENGR-GENL | 35.29 |
| | J2 CLOUD SERVICES | | PERSONNEL ADMINISTRATION | 35.29 |
| | J2 CLOUD SERVICES | | OFFICE OPERATIONS | 70.58 |
| | J2 CLOUD SERVICES | | MUNICIPAL COURTS | 105.87 |
| 166399 | KHUU, HUNG & LINDA | UTILITY REFUND | GARBAGE | 191.38 |
| 166400 | KIM, JAMIE S. | PUBLIC DEFENSE/CONFLICT COUNSEL | PUBLIC DEFENSE | 262.50 |
| | KIM, JAMIE S. | | PUBLIC DEFENSE | 262.50 |
| 166401 | LABOR & INDUSTRIES | ELEVATOR ANNUAL LICENSE | CIVIC CENTER | 161.65 |
| 166402 | LAKESIDE INDUSTRIES | ASPHALT | WATER DIST MAINS | 663.18 |
| 166403 | LASTING IMPRESSIONS | PORT AUTHORITY BEANIE | ER&R | 731.12 |
| | LASTING IMPRESSIONS | SHIRTS | ER&R | 1,437.25 |
| 166404 | LAW ENFORCEMENT TARG | TARGETS | POLICE TRAINING-FIREARMS | 98.24 |
| | LAW ENFORCEMENT TARG | | POLICE TRAINING-FIREARMS | 296.59 |
| | LAW ENFORCEMENT TARG | | POLICE TRAINING-FIREARMS | 2,785.52 |
| 166405 | LEON, LAISA | REFUND - BIRTHDAY PARTY | PARKS-RECREATION | 115.00 |
| 166406 | LES SCHWAB TIRE CTR | TRUCK CASING CREDIT | ER&R | -60.00 |
| | LES SCHWAB TIRE CTR | SERVICE CALL - H020 | EQUIPMENT RENTAL | 147.68 |
| | LES SCHWAB TIRE CTR | TRACTION TIRES | ER&R | 1,016.46 |
| 166407 | LEXISNEXIS RISK | INVESTIGATIVE TOOL | POLICE INVESTIGATION | 196.28 |
| 166408 | LOOMIS | ARMORED TRUCK SERVICE | MUNICIPAL COURTS | 85.32 |
| | LOOMIS | | POLICE ADMINISTRATION | 85.33 |
| | LOOMIS | | COMMUNITY | 85.33 |
| | LOOMIS | | UTILITY BILLING | 85.33 |
| | LOOMIS | | GOLF ADMINISTRATION | 227.54 |
| 166409 | MACLEOD RECKORD, PLLC | BAYVIEW TRAIL | GMA-PARKS | 13,523.73 |
| 166410 | MALLAHAN, MARK | REGISTRATION | WATER DIST MAINS | 191.00 |
| 166411 | MARYFEST | HOTEL/MOTEL TOURISM GRANT REIMB. | HOTEL/MOTEL TAX | 40,000.00 |
| 166412 | MARYSVILLE AWARDS | SUPPLIES | POLICE ADMINISTRATION | 187.95 |
| 166413 | MARYSVILLE SCHOOL | HOTEL/MOTEL TOURISM GRANT REIMB. | HOTEL/MOTEL TAX | 15,000.00 |
| 166414 | MARYSVILLE, CITY OF | 9623 55 AVE NE | PARK & RECREATION FAC | 62.60 |
| | MARYSVILLE, CITY OF | TUSC RIDGE IRRIGATION | PARK & RECREATION FAC | 173.57 |
| | MARYSVILLE, CITY OF | 6802 84 ST NE | GOLF ADMINISTRATION | 225.50 |
| 166415 | MIDWEST MOTOR SUPPLY | SHOP SUPPLIES | EQUIPMENT RENTAL | 242.81 |
| | MIDWEST MOTOR SUPPLY | | EQUIPMENT RENTAL | 938.65 |
| 166416 | MILLER, DAN & SUSAN | UTILITY REFUND | WATER/SEWER OPERATION | 45.91 |
| 166417 | MILLER, PAUL | | WATER/SEWER OPERATION | 20.25 |
| 166418 | MILNER, JACOB | NW GIS GROUP CONFERENCE | GIS SERVICES IS | 197.54 |

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| | MILNER, JACOB | MILEAGE REIMBURSEMENT | GIS SERVICES IS | 222.70 |
| 166419 | NAPA AUTO PARTS | SNOW PLOW FUEL TANK ADDITIVES | SNOW & ICE REMOVAL | 63.94 |
| | NAPA AUTO PARTS | BRAKE PADS, ROTOR, CALIPERS - 220 | EQUIPMENT RENTAL | 314.46 |
| | NAPA AUTO PARTS | FILTERS | ER&R | 1,209.60 |
| 166420 | NCSI | BACKGROUND SCREENINGS | PERSONNEL ADMINISTRATION | 55.50 |
| 166421 | NEFFNER, GEORGE | UTILITY REFUND | WATER/SEWER OPERATION | 156.58 |
| 166422 | NELSON'S NOXIOUS | VEGETATION CONTROL | SEWER MAIN COLLECTION | 864.22 |
| 166423 | NORTH PEAK ASSOCIATE | LONG ALTA | GMA - STREET | 2,500.00 |
| 166424 | ODP BUSINESS Solutio | SUPPLIES | POLICE PATROL | 60.51 |
| | ODP BUSINESS Solutio | | POLICE PATROL | 60.64 |
| | ODP BUSINESS Solutio | | POLICE PATROL | 63.44 |
| | ODP BUSINESS Solutio | | POLICE PATROL | 95.17 |
| | ODP BUSINESS Solutio | PAPER | POLICE PATROL | 219.17 |
| | ODP BUSINESS Solutio | SUPPLIES | POLICE PATROL | 264.41 |
| | ODP BUSINESS Solutio | | POLICE PATROL | 344.24 |
| | ODP BUSINESS Solutio | | POLICE PATROL | 642.94 |
| 166425 | OLASON, MONICA | INSTRUCTOR PAYMENT | RECREATION SERVICES | 1,252.80 |
| 166426 | OSWALDO & SYLVIA | UTILITY REFUND | WATER/SEWER OPERATION | 390.54 |
| 166427 | OTAK | PROFESSIONAL SERVICE | GMA - STREET | 35,813.88 |
| 166428 | OWEN EQUIPMENT | HEAD SUSPENSION - H002 | EQUIPMENT RENTAL | 201.82 |
| | OWEN EQUIPMENT | ENGINE COOLANT - H002 | EQUIPMENT RENTAL | 204.47 |
| | OWEN EQUIPMENT | DRAWER SLIDE - H008 | EQUIPMENT RENTAL | 853.33 |
| 166429 | PACIFIC POWER BATTER | DURACELL SILVER OXIDE | WATER DIST MAINS | 39.55 |
| 166430 | PAPE MACHINERY | AIR COMPRESSOR HEAD KIT - J031 | EQUIPMENT RENTAL | 1,112.63 |
| 166431 | PARAMETRIX | PROFESSIONAL SERVICE | SURFACE WATER CAPITAL | 31,194.43 |
| 166432 | PARKVIEW ESTATES ARC | COMMUNITY BEAUTIFICATION GRANT | PROTECTIVE INSPECTIONS | 7,500.00 |
| 166433 | PEACE OF MIND | PLANNING COMMISSION MINUTE TAKER | COMMUNITY | 136.80 |
| | PEACE OF MIND | CITY COUNCIL MEETING | CITY CLERK | 241.20 |
| 166434 | PERRIGOU, JILL | UTILITY REFUND | GARBAGE | 485.25 |
| 166435 | PH CONSULTING LLC | QUIET ZONE PROJECT | GMA - STREET | 2,232.50 |
| 166436 | PITCH PERFECT ACADEMY | INSTRUCTOR PAYMENT | RECREATION SERVICES | 2,444.40 |
| 166437 | PLATT ELECTRIC | LAMPS | SOURCE OF SUPPLY | 24.02 |
| | PLATT ELECTRIC | WRENCHES | WASTE WATER TREATMENT | 73.98 |
| | PLATT ELECTRIC | | SOURCE OF SUPPLY | 73.98 |
| | PLATT ELECTRIC | FITTINGS FOR GENERATOR | SOURCE OF SUPPLY | 85.14 |
| | PLATT ELECTRIC | OUTLETS FOR SERVER ROOM | COMPUTER SERVICES | 260.04 |
| | PLATT ELECTRIC | LED LIGHTS REPLACEMENT | PARK & RECREATION FAC | 335.31 |
| 166438 | POLICE & SHERIFFS | ID CARDS | GENERAL FUND | -1.66 |
| | POLICE & SHERIFFS | | POLICE PATROL | 19.26 |
| 166439 | POSTAL SERVICE | PARKS POSTCARDS | RECREATION SERVICES | 6,370.17 |
| 166440 | POSTAL SERVICE | POSTAGE | POLICE ADMINISTRATION | 27.54 |
| | POSTAL SERVICE | | COMPUTER SERVICES | 27.55 |
| | POSTAL SERVICE | | PARK & RECREATION FAC | 40.98 |
| | POSTAL SERVICE | | EXECUTIVE ADMIN | 45.28 |
| | POSTAL SERVICE | | PERSONNEL ADMINISTRATION | 63.84 |
| | POSTAL SERVICE | | LEGAL-GENL | 120.04 |
| | POSTAL SERVICE | | COMMUNITY | 154.92 |
| | POSTAL SERVICE | | UTILITY BILLING | 187.83 |
| | POSTAL SERVICE | | UTIL ADMIN | 616.58 |
| | POSTAL SERVICE | | FINANCE-GENL | 790.98 |
| | POSTAL SERVICE | | MUNICIPAL COURTS | 1,924.46 |
| 166441 | POTTERY NOOK, THE | INSTRUCTOR PAYMENT | RECREATION SERVICES | 36.00 |
| 166442 | PROFORCE LAW ENFORC | HOLSTER EXCHANGE | POLICE TRAINING-FIREARMS | 1,594.59 |
| 166443 | PUBLIC SAFETY PSYCHO | PRE-EMPLOYMENT | POLICE ADMINISTRATION | 450.00 |

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| 166444 | PUD | ACCT #201142098 | PARK & RECREATION FAC | 8.99 |
| | PUD | ACCT #204259469 | TRAFFIC CONTROL DEVICES | 22.84 |
| | PUD | ACCT #200973956 | SEWER LIFT STATION | 23.35 |
| | PUD | ACCT #204262620 | TRAFFIC CONTROL DEVICES | 23.63 |
| | PUD | ACCT #205481823 | GOLF ADMINISTRATION | 23.63 |
| | PUD | ACCT #201346665 | SEWER LIFT STATION | 25.20 |
| | PUD | ACCT #200501617 | TRANSPORTATION | 32.53 |
| | PUD | ACCT #201142155 | TRANSPORTATION | 39.48 |
| | PUD | ACCT #200448801 | TRANSPORTATION | 45.67 |
| | PUD | ACCT #204829691 | STREET LIGHTING | 52.58 |
| | PUD | ACCT #202294245 | SEWER LIFT STATION | 53.98 |
| | PUD | ACCT #203500020 | STREET LIGHTING | 54.38 |
| | PUD | ACCT #200660439 | STREET LIGHTING | 65.26 |
| | PUD | ACCT #203996343 | STREET LIGHTING | 73.68 |
| | PUD | ACCT #221115934 | MAINT OF GENL PLANT | 73.68 |
| | PUD | ACCT #222664310 | TRANSPORTATION | 79.83 |
| | PUD | ACCT #221610405 | STREET LIGHTING | 90.96 |
| | PUD | ACCT #201628880 | WASTE WATER TREATMENT | 92.31 |
| | PUD | ACCT #222664740 | TRANSPORTATION | 93.52 |
| | PUD | ACCT #201909637 | SEWER LIFT STATION | 106.98 |
| | PUD | ACCT #223013277 | AFFORDABLE HOUSING | 122.49 |
| | PUD | ACCT #222663973 | TRANSPORTATION | 122.61 |
| | PUD | ACCT #203291216 | GENERAL | 146.06 |
| | PUD | ACCT #220020531 | STREET LIGHTING | 180.33 |
| | PUD | ACCT #201675634 | WASTE WATER TREATMENT | 417.29 |
| | PUD | ACCT #202177333 | MAINT OF GENL PLANT | 697.40 |
| | PUD | ACCT #201587284 | WASTE WATER TREATMENT | 738.48 |
| | PUD | ACCT #201420635 | WASTE WATER TREATMENT | 10,638.79 |
| | PUD | ACCT #201721180 | WASTE WATER TREATMENT | 27,200.79 |
| 166445 | PUGET SOUND ENERGY | ACCT #200007781657 | GOLF ADMINISTRATION | 4.49 |
| | PUGET SOUND ENERGY | ACCT #200007052364 | MAINT OF GENL PLANT | 63.94 |
| | PUGET SOUND ENERGY | ACCT #220015485380 | OPERA HOUSE | 141.55 |
| | PUGET SOUND ENERGY | ACCT #220026412746 | CITY HALL | 153.19 |
| | PUGET SOUND ENERGY | ACCT #200004804056 | COURT FACILITIES | 155.65 |
| | PUGET SOUND ENERGY | ACCT #220009207345 | OPERA HOUSE | 280.25 |
| | PUGET SOUND ENERGY | ACCT #220026419946 | PUBLIC SAFETY BLDG | 849.82 |
| | PUGET SOUND ENERGY | ACCT #200013812314 | MAINT OF GENL PLANT | 972.55 |
| 166446 | RIGHT SYSTEMS, INC. | WIRELESS ACCESS - COMEFORD PARK | COMPUTER SERVICES | 2,533.35 |
| 166447 | SAFEWAY INC. | INMATE MEDICATION | DETENTION & CORRECTION | 5.80 |
| | SAFEWAY INC. | | DETENTION & CORRECTION | 10.04 |
| | SAFEWAY INC. | | DETENTION & CORRECTION | 23.79 |
| | SAFEWAY INC. | | DETENTION & CORRECTION | 24.15 |
| | SAFEWAY INC. | GIVE-A-WAYS | POLICE ADMINISTRATION | 50.14 |
| | SAFEWAY INC. | SUPPLIES | DETENTION & CORRECTION | 109.96 |
| | SAFEWAY INC. | GIVE-A-WAYS | POLICE ADMINISTRATION | 116.95 |
| 166448 | SCIACCA, MATTHEW | HOLIDAY MUSIC | RECREATION SERVICES | 650.00 |
| 166449 | SIX ROBBLEES INC | HITCH RECEIVER TUBES | ER&R | 191.76 |
| 166450 | SKYCORP LTD | RETAINAGE RELEASE PAYMENT #1 | CITY FACILITIES | 9,232.14 |
| 166451 | SMARSH INC | TEXT MESSAGE ARCHIVING | COMPUTER SERVICES | -207.02 |
| | SMARSH INC | | COMMUNITY | 7.85 |
| | SMARSH INC | | CRIME PREVENTION | 7.85 |
| | SMARSH INC | | COMMUNITY SERVICES UNIT | 7.85 |
| | SMARSH INC | | PROPERTY TASK FORCE | 7.85 |
| | SMARSH INC | | GENERAL | 7.85 |
| | SMARSH INC | | UTILITY BILLING | 7.56 |

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| | SMARSH INC | | EQUIPMENT RENTAL | 7.85 |
| | SMARSH INC | | CITY COUNCIL | 15.70 |
| | SMARSH INC | | FINANCE-GENL | 15.70 |
| | SMARSH INC | | CITY CLERK | 15.70 |
| | SMARSH INC | | YOUTH SERVICES | 15.70 |
| | SMARSH INC | | RECREATION SERVICES | 15.70 |
| | SMARSH INC | | FACILITY MAINTENANCE | 15.70 |
| | SMARSH INC | | CUSTODIAL SERVICES | 15.70 |
| | SMARSH INC | | MUNICIPAL COURTS | 23.55 |
| | SMARSH INC | | PERSONNEL ADMINISTRATION | 23.55 |
| | SMARSH INC | | WATER QUAL TREATMENT | 31.40 |
| | SMARSH INC | | GIS SERVICES IS | 31.40 |
| | SMARSH INC | | COMMUNITY | 39.25 |
| | SMARSH INC | | PARK & RECREATION FAC | 39.25 |
| | SMARSH INC | | LEGAL - PROSECUTION | 47.10 |
| | SMARSH INC | | OFFICE OPERATIONS | 47.10 |
| | SMARSH INC | | COMMUNITY SERVICES UNIT | 54.95 |
| | SMARSH INC | | STORM DRAINAGE | 54.95 |
| | SMARSH INC | | POLICE INVESTIGATION | 78.50 |
| | SMARSH INC | | DETENTION & CORRECTION | 86.35 |
| | SMARSH INC | | GENERAL | 86.35 |
| | SMARSH INC | | WASTE WATER TREATMENT | 102.05 |
| | SMARSH INC | | EXECUTIVE ADMIN | 117.75 |
| | SMARSH INC | | SOLID WASTE CUSTOMER | 117.75 |
| | SMARSH INC | | UTIL ADMIN | 133.45 |
| | SMARSH INC | | POLICE ADMINISTRATION | 149.15 |
| | SMARSH INC | | ENGR-GENL | 188.40 |
| | SMARSH INC | | POLICE PATROL | 518.10 |
| 166452 | SOUND PUBLISHING | ORDINANCE 3290 | CITY CLERK | 32.80 |
| | SOUND PUBLISHING | ORDINANCE 3287, 3288, 3289 | GMA - STREET | 65.48 |
| 166453 | SOUND PUBLISHING | ADVERTISING - MONSTER MASH | OPERA HOUSE | 446.00 |
| 166454 | STATE PATROL | FINGERPRINT ID SERVICE | INTERGOVERNMENTAL | 278.25 |
| 166455 | STONEWAY ELECTRIC | BOX/LID WITH LOCK | GMA-PARKS | 145.40 |
| 166456 | STRAWBERRY LANES | INSTRUCTOR PAYMENT | RECREATION SERVICES | 140.00 |
| 166457 | SUPER HAWK CANOPY | CANOPY INSTALLED - V068 | EQUIPMENT RENTAL | 3,063.20 |
| 166458 | TACOMA SCREW PRODUCT | SHOP SUPPLIES | EQUIPMENT RENTAL | 169.89 |
| 166459 | TEAMSTERS PENSION | CONTRIBUTIONS | PAYROLL CLEARING | 30,595.28 |
| 166460 | TEAMSTERS UNION 763 | DUES | PAYROLL CLEARING | 4,759.00 |
| 166461 | THYSSENKRUPP ELEVATOR | ELEV. MAINT. OLD CITY HALL | CIVIC CENTER | 358.95 |
| 166462 | TIVIS, SILVANUS & MA | UTILITY REFUND | WATER/SEWER OPERATION | 334.06 |
| 166463 | TOPCON SOLUTIONS | SUBSCRIPTION | ENGR-GENL | 4,909.67 |
| | TOPCON SOLUTIONS | | COMMUNITY | 4,909.67 |
| | TOPCON SOLUTIONS | | UTIL ADMIN | 4,909.67 |
| 166464 | TRANSPO GROUP | PROFESSIONAL SERVICE | GMA - STREET | 750.00 |
| | TRANSPO GROUP | | GMA - STREET | 3,978.08 |
| 166465 | TRUE NORTH EQUIPMENT | HYDRAULIC SENSOR - J064 | EQUIPMENT RENTAL | 191.04 |
| | TRUE NORTH EQUIPMENT | JOY STICK ASSEMBLY - J064 | EQUIPMENT RENTAL | 1,036.24 |
| 166466 | TULALIP TRIBAL COURT | BAIL RECEIVED | GENERAL FUND | 500.00 |
| 166467 | TYLER TECHNOLOGIES | PACE-05 TRAINING | COMPUTER SERVICES | 6,685.30 |
| 166468 | VC QUALITY SERVICE | REPAIR ACCIDENT DAMAGE - V054 | EQUIPMENT RENTAL | 3,623.77 |
| 166469 | VERIZON | WIRELESS SERVICE | COMMUNITY SERVICES UNIT | 3.46 |
| | VERIZON | | EXECUTIVE ADMIN | 22.53 |
| | VERIZON | | PURCHASING/CENTRAL | 30.43 |
| | VERIZON | | DETENTION & CORRECTION | 40.01 |

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| 166469 | VERIZON | WIRELESS SERVICE | OFFICE OPERATIONS | 40.01 |
| | VERIZON | | SEWER MAIN COLLECTION | 40.01 |
| | VERIZON | | PERSONNEL ADMINISTRATION | 54.92 |
| | VERIZON | | EQUIPMENT RENTAL | 83.62 |
| | VERIZON | | POLICE INVESTIGATION | 99.14 |
| | VERIZON | | FINANCE-GENL | 157.61 |
| | VERIZON | | POLICE ADMINISTRATION | 158.52 |
| | VERIZON | WIRELESS MODEMS | COMMUNITY SERVICES UNIT | 160.04 |
| | VERIZON | WIRELESS SERVICE | POLICE PATROL | 171.33 |
| | VERIZON | | WATER QUAL TREATMENT | 290.12 |
| | VERIZON | | CITY CLERK | 312.94 |
| | VERIZON | | COMPUTER SERVICES | 352.00 |
| | VERIZON | | FACILITY MAINTENANCE | 361.96 |
| | VERIZON | | MUNICIPAL COURTS | 377.01 |
| | VERIZON | | PARK & RECREATION FAC | 396.24 |
| | VERIZON | | RECREATION SERVICES | 396.24 |
| | VERIZON | | LEGAL-GENL | 417.68 |
| | VERIZON | | WATER SUPPLY MAINS | 493.26 |
| | VERIZON | WIRELESS MODEMS | POLICE INVESTIGATION | 520.24 |
| | VERIZON | WIRELESS SERVICE | SEWER MAIN COLLECTION | 663.81 |
| | VERIZON | | STORM DRAINAGE | 668.21 |
| | VERIZON | | COMMUNITY | 769.47 |
| | VERIZON | | SOLID WASTE CUSTOMER | 885.24 |
| | VERIZON | | GENERAL | 1,001.48 |
| | VERIZON | | ENGR-GENL | 1,703.12 |
| | VERIZON | | UTIL ADMIN | 2,416.92 |
| | VERIZON | WIRELESS MODEMS | POLICE PATROL | 2,721.59 |
| 166470 | WEBCHECK | WEBCHECK SERVICE - OCT 2023 | UTILITY BILLING | 1,148.70 |
| 166471 | WEISER, LISA D | INSTRUCTOR PAYMENT | RECREATION SERVICES | 491.40 |
| 166472 | WET RABBIT EXPRESS | CAR WASHES | RECREATION SERVICES | 7.20 |
| 166473 | ZEHNDER, THADD | AWWA CONFERENCE | ENGR-GENL | 162.44 |
| 166474 | ZIPLY FIBER | ACCT #3606585292 | PERSONNEL ADMINISTRATION | 32.18 |
| | ZIPLY FIBER | ACCT #3606534741 | WASTE WATER TREATMENT | 66.28 |
| | ZIPLY FIBER | ACCT #4253359912 | SUNNYSIDE FILTRATION | 75.85 |
| | ZIPLY FIBER | ACCT #3606537208 | OPERA HOUSE | 86.99 |
| | ZIPLY FIBER | ACCT #3606585292 | MUNICIPAL COURTS | 114.13 |
| | ZIPLY FIBER | ACCT #3606575532 | OPERA HOUSE | 158.09 |
| 166475 | ZIPLY FIBER | LOCAL/LD LINES | YOUTH SERVICES | 8.58 |
| | ZIPLY FIBER | | CRIME PREVENTION | 8.58 |
| | ZIPLY FIBER | | PROPERTY TASK FORCE | 8.58 |
| | ZIPLY FIBER | | PURCHASING/CENTRAL | 8.58 |
| | ZIPLY FIBER | | STORM DRAINAGE | 17.15 |
| | ZIPLY FIBER | | SOLID WASTE CUSTOMER | 17.15 |
| | ZIPLY FIBER | | FACILITY MAINTENANCE | 17.15 |
| | ZIPLY FIBER | | CITY CLERK | 25.73 |
| | ZIPLY FIBER | | LEGAL-GENL | 25.73 |
| | ZIPLY FIBER | | WATER QUAL TREATMENT | 25.73 |
| | ZIPLY FIBER | | GIS SERVICES IS | 25.73 |
| | ZIPLY FIBER | | PARK & RECREATION FAC | 34.31 |
| | ZIPLY FIBER | | GENERAL | 34.31 |
| | ZIPLY FIBER | | LEGAL - PROSECUTION | 42.89 |
| | ZIPLY FIBER | | COMMUNITY SERVICES UNIT | 42.89 |
| | ZIPLY FIBER | | PERSONNEL ADMINISTRATION | 51.46 |
| | ZIPLY FIBER | | EQUIPMENT RENTAL | 51.46 |
| | ZIPLY FIBER | | FINANCE-GENL | 77.58 |

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/15/2023 TO 11/15/2023

| <u>CHK #</u> | <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|--------------------|-------------------------|----------------------------|--------------------|
| | ZIPLY FIBER | | POLICE INVESTIGATION | 77.20 |
| | ZIPLY FIBER | | RECREATION SERVICES | 77.20 |
| | ZIPLY FIBER | | UTILITY BILLING | 77.20 |
| | ZIPLY FIBER | | COMPUTER SERVICES | 85.76 |
| | ZIPLY FIBER | | WASTE WATER TREATMENT | 94.35 |
| | ZIPLY FIBER | | MUNICIPAL COURTS | 102.93 |
| | ZIPLY FIBER | | UTIL ADMIN | 102.93 |
| | ZIPLY FIBER | | EXECUTIVE ADMIN | 111.50 |
| | ZIPLY FIBER | | POLICE ADMINISTRATION | 120.08 |
| | ZIPLY FIBER | | OFFICE OPERATIONS | 120.08 |
| | ZIPLY FIBER | | COMMUNITY | 145.81 |
| | ZIPLY FIBER | | DETENTION & CORRECTION | 197.28 |
| | ZIPLY FIBER | | ENGR-GENL | 231.59 |
| | ZIPLY FIBER | | POLICE PATROL | 488.91 |
| 166476 | ZIPLY FIBER | ACCT #3606594037 | CITY HALL | 103.53 |
| | ZIPLY FIBER | ACCT #3606597159 | COMPUTER SERVICES | 243.70 |
| 166477 | MPMA | DUES | PAYROLL CLEARING | 720.00 |
| 166478 | POLICE ASSOCIATION | | PAYROLL CLEARING | 9,250.00 |

WARRANT TOTAL: 1,107,135.28

| | | | | |
|--------------------------------|--------------------|------|--------|------------|
| EAN SERVICES, LLC | CHECK LOST/DAMAGED | VOID | 164809 | \$242.17 |
| PARKVIEW ESTATES ARCHITECTURAL | CHECK LOST/DAMAGED | VOID | 165242 | \$7,500.00 |
| DAVID MCKENNA | INITIATOR ERROR | VOID | 165832 | \$147.50 |

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

UNCLAIMED PROPERTY

WARRANT TOTAL: \$1,099,245.61



Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE: November 27, 2023

SUBMITTED BY: Engineering Services Manager Ken McIntyre, Public Works

ITEM TYPE: Public Hearing

AGENDA SECTION: **Public Hearings**

SUBJECT: **Recovery Contract (23-305)** for Offsite Sewer Utility Construction Costs.

SUGGESTED ACTION: Recommended Motion: I move to authorize the Mayor to sign and execute the recovery contract.

SUMMARY:

AMH Development LLC, who is the developer of the Prospector 2 PRD project, constructed certain off-site sewer improvements, to increase system capacity within the project's sewer basin to accommodate their project. Those improvements generally consisted of up-sizing an existing sanitary sewer main in 75th Ave NE from 8" to 12". These capacity improvements made sewer available for the Prospector 2 PRD project, as well as for several other existing undeveloped parcels in the area.

In accordance with MMC 14.07.090, AMH Development LLC submitted a recovery contract application & fee, seeking to establish a fair fee for latecomers benefitting from their constructed capacity improvements. The benefitting properties were identified by the City, and a notice was sent to the owners of the benefitting properties on August 21, 2023.

On August 31, 2023, the City received a response from a property owner that was included in the benefit area. In accordance with MMC 14.070.090, the property owner submitted a letter to request a public hearing to voice their concerns why their property should not be included in the benefit area. The public hearing was scheduled for Monday, November 27, 2023 and notices were sent to property owners within the benefit area.

ATTACHMENTS:

[RC 23-305 Contract Doc \(partially executed\).pdf](#)
[Hearing Notice.pdf](#)
[Polkinghorn Request for Hearing.pdf](#)

After Recording Return to:

CITY OF MARYSVILLE
501 DELTA AVE
MARYSVILLE, WA 98270

**CITY OF MARYSVILLE
CONTRACT FOR RECOVERY OF UTILITY CONSTRUCTION COSTS
CONTRACT NO. 23-305**

THIS AGREEMENT, entered into by and between the CITY OF MARYSVILLE, a municipal corporation of the State of Washington, hereinafter referred to as "City," and

Name:
AMH Development, LLC

Address:
**6811 South 204th St, Ste 270
Kent, WA 98032**

hereinafter referred to as "Developer."

WITNESSETH:

WHEREAS, the Developer has constructed and installed a sewer system, including a(n) 12-inch line and appurtenances situated as follows:

Approximately 1,297 LF of 12" sanitary sewer main located in 75th Ave. NE, to serve the Prospector 2 PRD (APN's 00590700015100; 00590700013802; 00590700012700; 00590700013700).

WHEREAS, the Developer has conveyed said system by Bill of Sale to the City and the City has accepted ownership and maintenance of the same under its sole jurisdiction, subject to a one-year warranty by the Developer; and

WHEREAS, the parties desire to enter into a contract pursuant to Chapter 35.91 RCW providing for reimbursement to the Developer for its construction and installation costs by subsequent users of the system; NOW, THEREFORE,

IN CONSIDERATION of the covenants bargained for and given in exchange, the parties mutually agree as follows:

1. The Developer has furnished or shall furnish the City with record drawings of the installation of the above-referenced system on mylar, 24" x 36" in size, together with receipted bills showing that all charges and expenses incurred in connection with the installation have been paid.

RECOVERY CONTRACT - 1
Form Rev. 9/2020

2. The Developer's costs for construction and installation of said utility lines and facilities, including engineering fees, were **\$2,186,711.86**, which have been paid in full by the Developer.

3. The real property described below (or described in the exhibit attached hereto) is benefited by the installation of said utilities, and is subject to the lien created by this Contract:

See Exhibit 'A'

4. The proportionate share of the total cost of the utility lines which may be fairly attributed to serving and benefiting the above-described property, as a whole, rather than serving and benefiting the property of the Developer, is **\$1,429,773.14**.

5. For a period not to exceed twenty (20) years from the date of this agreement, the City agrees to require the owners of the above-described real estate who hereafter connect to the above-described utility system to pay a fair pro rata share of the cost referred to in paragraph 4 above. This fair pro-rata share shall be determined from the potential developable lot count of the benefit area, as allowed for by current zoning. This, however, does not include any other capital improvement charges levied by the City. No property extending beyond the terminus of the above-described system, as of the date said system has been accepted by the City, shall be served by said system unless there is an extension from said terminus which is constructed and financed in accordance with state and local laws and ordinances.

6. The fair pro-rata share is hereby established to be **\$3,561.42** per potential lot of benefiting properties.

7. No person, firm or corporation shall be granted a permit or be authorized by the City to connect to or use the above-described utility system during said twenty-year period without first meeting the following conditions:

- a. If the property is not within the City limits, the owner thereof must sign an annexation covenant as required by City ordinance.
- b. Payment of all applicable connection charges, fees and assessments regularly imposed by City ordinance.
- c. Payment of the recovery charge referred to in this Contract.
- d. Compliance with all requirements for utility connections which are regularly imposed by City ordinance.

8. The City shall deduct a fee of \$100.00 for each utility connection, said fee to be kept by the City to cover the cost of administering this Contract. The City shall then disburse the remaining balance which is collected for each connection to the Developer within thirty (30) days of receipt thereof. If the Developer shall hereafter assign its rights herein, the City shall be provided with a signed copy of such assignment by the Developer. The Developer hereby waives any claim which it or its successors or assigns may have if the City negligently fails to collect a reimbursement charge from a property owner connecting to the utility system.

9. At the end of the twenty-year period, which shall commence upon the recording of this agreement, this agreement shall terminate in and of itself, notwithstanding that the full amount provided for herein may not have been recovered. Connection charges subsequent to the

Termination of this agreement shall be governed by ordinance of the City of Marysville, and all such charges shall be paid to the City for its use and benefit.

10. The provisions of this Contract shall not be construed as establishing the City as a public utility in the areas not already connected to the utility system; nor shall this Contract be construed as establishing express or implied rights for any property owner to connect to the City's utility system without first qualifying for such connection by compliance with all applicable City codes and ordinances.

11. The Developer agrees to hold the City harmless from any and all liability resulting from errors in the legal descriptions contained herein, and the City is relieved of all responsibility under this agreement for collecting on parcels not properly included in the legal descriptions set forth in Section 3 of this contract.

12. This Contract shall be recorded in the records of the Snohomish County Auditor, and it shall be binding upon the parties, their heirs, successors and assigns. The Developer agrees to reimburse the City for the recording fee and for all legal fees and other costs associated with the execution and recordation of the agreement.

13. Every two years from the date this contract is executed, the Developer must provide the City with information regarding Developer's current contract name, address, and telephone number. If the Developer fails to comply with the notification requirements of this paragraph within sixty days of the specified time, then the City may collect any reimbursement funds owed to the Developer under the contract. Such funds must be deposited in the City's capital fund.

ATTEST:

THE CITY OF MARYSVILLE:

By: _____
CITY CLERK

By: _____
MAYOR

APPROVED AS TO FORM:

DEVELOPER

By: _____
CITY ATTORNEY

By: 
TOM LUFKIN, VICE PRESIDENT

For Mayor:

STATE OF WASHINGTON)
) ss.
COUNTY OF SNOHOMISH)

I certify that I know or have satisfactory evidence that JON NEHRING is the person who appeared before me, and said person acknowledged that he signed this instrument, on oath stated that he was authorized to execute the instrument and acknowledged it as the Mayor of the City of Marysville, to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

DATED this ___ day of _____, 20__.

(Legibly print name of notary)
NOTARY PUBLIC in and for the State
of Washington, residing at

My commission expires _____

For Individual:

STATE OF Utah WASHINGTON)
) ss.
COUNTY OF Salt Lake SNOHOMISH)

I certify that I know or have satisfactory evidence that Thomas Lufkin is the person who appeared before me, and said person acknowledged that HE/SHE signed this instrument and acknowledged it to be HIS/HER free and voluntary act for the uses and purposes mentioned in the instrument.

DATED this 14 day of November, 2023.



Riquel Cook
Riquel Cook
(Legibly print name of notary)
NOTARY PUBLIC in and for the State
of Washington, residing at
Utah, Eagle Mountain
My commission expires 6-1-2025

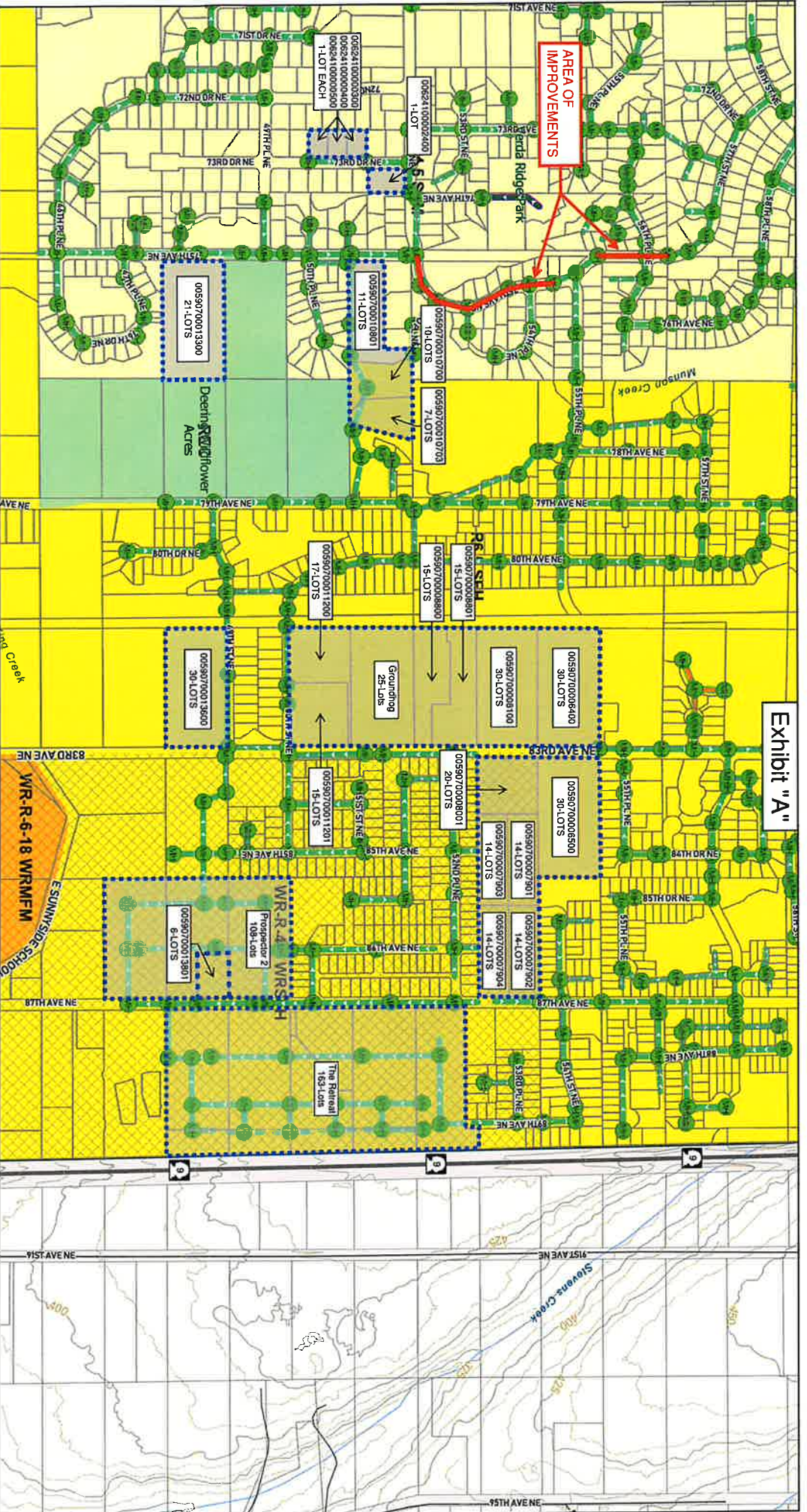


Exhibit "A"

10/23/2023, 9:10:33 AM

1:9:028

- Sewer Manholes
- SnoCo Parcels
- Zoning
- Sewer Gravity Main
- Recreation
- Active Mains
- R4.5 Single Family Medium
- Inactive Mains
- R6.5 Single Family High
- Sewer Force Mains
- WR-R-6-18 Whiskey Ridge, Multi-Family Medium
- WR-R-4-8 Whiskey Ridge, Single Family High
- Zoning labels
- Snohomish County
- City Boundaries
- City of Marysville

EXHIBIT 'A' – CONTINUATION: DETAILED LIST OF INDIVIDUAL PARCELS

| <u>Project/Parcel No.</u> | <u>Zoning</u> | <u>Potential Future Connections</u> |
|---------------------------|---------------|---|
| Prospector 2 | WR-R-4-8 | Approved for: 108 Units |
| The Retreat | WR-R-4-8 | Approved for: 163 Units |
| Groundhog | R-6.5 | Approved for: 25 Units |
| 00590700006400 | R-6.5 | 4.64-ac x 6.5-du/ac = 30 Units |
| 00590700006500 | R-6.5 | 4.68-ac x 6.5-du/ac = 30 Units |
| 00590700007901 | WR-R-4-8 | 1.79-ac x 8-du/ac = 14 Units |
| 00590700007902 | WR-R-4-8 | 1.78-ac x 8-du/ac = 14 Units |
| 00590700007903 | WR-R-4-8 | 1.79-ac x 8-du/ac = 14 Units |
| 00590700007904 | WR-R-4-8 | 1.79-ac x 8-du/ac = 14 Units |
| 00590700008001 | WR-R-4-8 | 2.46-ac x 8-du/ac = 20 Units |
| 00590700008100 | R-6.5 | 4.65-ac x 6.5-du/ac = 30 Units |
| 00590700008800 | R-6.5 | 2.26-ac x 6.5-du/ac = 15 Units |
| 00590700008801 | R-6.5 | 2.38-ac x 6.5-du/ac = 15 Units |
| 00590700010700 | R-6.5 | 1.49-ac x 6.5-du/ac = 10 Units |
| 00590700010703 | R-6.5 | 1.05-ac x 6.5-du/ac = 7 Units |
| 00590700010801 | R-4.5 | 2.47-ac x 4.5-du/ac = 11 Units |
| 00590700011200 | R-6.5 | 2.58-ac x 6.5-du/ac = 17 Units |
| 00590700011201 | R-6.5 | 2.30-ac x 6.5-du/ac = 15 Units |
| 00590700013300 | R-4.5 | 4.66-ac x 4.5-du/ac = 21 Units |
| 00590700013600 | R-6.5 | 4.66-ac x 6.5-du/ac = 30 Units |
| 00590700013801 | WR-R-4-8 | 0.89-ac x 8-du/ac = 7 Units |
| 00624100000300 | R-4.5 | 1 existing SFR |
| 00624100000400 | R-4.5 | 1 existing SFR |
| 00624100000500 | R-4.5 | 1 existing SFR |
| 00624100002400 | R-4.5 | 0.55-ac x 4.5-du/ac = 1 Units (1 existing SFR previously connected) |



PUBLIC WORKS DEPARTMENT
Recovery Contract 23-305
Recovery Fee Calculation

By: KJM
 Date: 11/15/2023

| | Qty | Item | Cost |
|--------------------|--------|--------------------------|-----------------|
| Sewer Costs: | 644 lf | 12" PVC SS Main | \$ 696,662.24 |
| (per bill-of-sale) | 653 lf | 12" Ductile Iron SS Main | \$ 816,849.13 |
| | 5 ea | 54" SS Manhole | \$ 175,201.80 |
| | 4 ea | 48" SS Manhole | \$ 166,817.81 |
| | 1 ea | Pavement Restoration | \$ 290,218.48 |
| | 1 ea | Engineering & Design | \$ 25,952.50 |
| | 1 ea | Geotechnical Testing | \$ 8,664.90 |
| | 1 ea | Construction Staking | \$ 6,345.00 |
| Sewer Subtotal = | | | \$ 2,186,711.86 |

Benefiting Property
 Summary:

| Project/Parcel No. | Benefiting Lots | Recoverable Fees |
|--------------------|-----------------|-----------------------|
| Forrester Trails | 108 | \$384,633.36 |
| Magnolia Crest | 163 | \$580,511.45 |
| Groundhog | 25 | \$89,035.50 |
| 00590700006400 | 30 | \$106,842.60 |
| 00590700006500 | 30 | \$106,842.60 |
| 00590700007901 | 14 | \$49,859.88 |
| 00590700007902 | 14 | \$49,859.88 |
| 00590700007903 | 14 | \$49,859.88 |
| 00590700007904 | 14 | \$49,859.88 |
| 00590700008001 | 20 | \$71,228.40 |
| 00590700008100 | 30 | \$106,842.60 |
| 00590700008800 | 15 | \$53,421.30 |
| 00590700008801 | 15 | \$53,421.30 |
| 00590700010700 | 10 | \$35,614.20 |
| 00590700010703 | 7 | \$24,929.94 |
| 00590700010801 | 11 | \$39,175.62 |
| 00590700011200 | 17 | \$60,544.14 |
| 00590700011201 | 15 | \$53,421.30 |
| 00590700013300 | 21 | \$74,789.82 |
| 00590700013600 | 30 | \$106,842.60 |
| 00590700013801 | 7 | \$24,929.94 |
| 00624100000300 | 1 | \$3,561.42 |
| 00624100000400 | 1 | \$3,561.42 |
| 00624100000500 | 1 | \$3,561.42 |
| 00624100002400 | 1 | \$3,561.42 |
| TOTAL | 614 | \$2,186,711.86 |

Calculated Pro-Rata Sewer Fee = **\$3,561.42/Lot**
 (Total cost / Total lots)



NOTICE OF PUBLIC HEARING BEFORE THE CITY COUNCIL

Notice is hereby given that an open record public hearing will be held before the City Council on **Monday, November 27, 2023 at 7:00 PM** to consider the following recovery contract proposal:

File Number: RC23-305

Project Title: Prospector 2 PRD (Offsite Sewer)

Applicant: AMH Development, LLC

Contact: Ian Slater
AMH Development, LLC
6811 South 204th Street, Suite 270
Kent, WA 98032

Project Location: 4726, 4820 & 4922 87th Ave NE

APNs: 00059070015100, 00059070013802 & 00059070012700

Proposal: Establishes a Sewer Recovery Contract to provide for a fair fee for latecomers benefitting from upsizing an existing sanitary sewer line located in 75th Ave NE from 8" to 12" as part of the recent Prospector 2 PRD.

Staff Contacts: Ken McIntyre, Assistant City Engineer
360.363.8224
kmcintyre@marysvillewa.gov

City Clerk's Office
360.363.8000
cityclerk@marysvillewa.gov

Hearing Location: Marysville Civic Center – Council Chambers
501 Delta Avenue
Marysville, WA 98270

Hearing Materials: Please see attached Exhibit "A".

The public hearing is a **hybrid** meeting which you are welcome to attend in-person or via Zoom. Anyone wishing to provide verbal public comment must pre-register by contacting the Staff Contacts above by **12 p.m. on Monday, November 27, 2023**. Those providing verbal public comment will need to provide their name, address, e-mail and phone number.

Join Zoom Meeting
<https://us06web.zoom.us/j/86246307568>
Or
Dial toll-free US: 888 475 4499
Meeting ID: 862 4630 7568

8/23/23

To City of Marysville Development Services,

We received your notice of preliminary determination on the proposed recovery contract for sewer and main capacity improvements in the 75th Ave NE corridor. We respectfully request a hearing to voice our concerns about how this recovery contract should not apply to our property.

We look forward to receiving notice of the hearing and the opportunity to discuss our concerns.



Julie and Steve Polkinghorn

5016 83rd AVE NE
Marysville, WA 98270
firsttimefarmers@gmail.com
425-268-1471 (Steve)
425-350-3521 (Julie)

Folkingtonham
5016 83rd Ave NE
Marysville, WA
98270

SEATTLE WA 980
25 AUG 2023 PM 2 L



City of Marysville
Development Services Dept.
501 Delta Ave
Marysville, WA 98270

RECEIVED
AUG 29 2023
CITY CLERK

98270-454001





Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE: November 27, 2023

SUBMITTED BY: Finance Operations Manager Lindsey Ryan, Finance

ITEM TYPE: Ordinance

AGENDA SECTION: **New Business**

SUBJECT: An **Ordinance** approving amendments to Chapter 3.51 of the Marysville Municipal Code, Petty Cash Fund.

SUGGESTED ACTION: Recommended Motion: I move to adopt Ordinance No. _____.

SUMMARY:

ATTACHMENTS:
[Amended Petty Cash Funds Ordinance - Oct2023.docx](#)

CITY OF MARYSVILLE
Marysville, Washington

ORDINANCE No. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MARYSVILLE, WASHINGTON, AMENDING CHAPTER 3.51 OF THE MARYSVILLE MUNICIPAL CODE, "PETTY CASH FUND," TO REFLECT CURRENT OPERATIONS AND STRUCTURE OF CITY GOVERNMENT.

WHEREAS, some of the City's petty cash needs are no longer reflected in the municipal code; and

WHEREAS, it is necessary to harmonize the City's Petty Cash Fund Ordinance with the current operations and structure of City government; and

WHEREAS, other minor revisions to the total amount of the petty cash fund should also be amended.

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

SECTION 1. Amendment. Chapter 3.51 of the municipal code is amended as set forth in Exhibit A.

SECTION 2. Severability. If any section, subsection, sentence, clause, phrase or word of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality thereof shall not affect the validity or constitutionality of any other section, subsection, sentence, clause, phrase or word of this ordinance.

SECTION 3. Upon approval by the city attorney, the city clerk or the code reviser are authorized to make necessary corrections to this ordinance, including scrivener's errors or clerical mistakes; references to other local, state, or federal laws, rules, or regulations; or numbering or referencing of ordinances or their sections and subsections.

SECTION 4. Effective Date. This ordinance shall become effective five days after the date of its publication by summary.

PASSED by the City Council and APPROVED by the Mayor this _____ day of _____, 2023.

CITY OF MARYSVILLE

By _____
JON NEHRING, MAYOR

Attest:

By _____
TINA BROCK, CITY CLERK

Approved as to form:

By _____
JON WALKER, CITY ATTORNEY

Date of publication: _____

Effective Date (five days after publication): _____

EXHIBIT A

3.51.010 Petty cash fund established

There is created and established a change and imprest fund within the current expense fund, to be designated as the "petty cash fund." ~~Four~~ Three thousand and ~~fifty nine hundred~~ dollars is authorized for the petty cash fund.

3.51.020 Petty cash fund distribution.

The petty cash fund herein established shall be distributed as follows:

- (1) Four hundred dollars shall be used by the city's municipal court as a change fund;
- (2) Four hundred dollars shall be used by the city's parks, recreation, and culture department, \$100.00 as a change fund and \$300.00 as a change fund;
- (3) One thousand four hundred dollars shall be used by the city's finance department; \$600.00 as a change fund and \$800.00 as a change fund;
- (4) ~~One hundred fifty dollars shall be used by the city's police department as a petty cash fund;~~
- (5) One hundred dollars shall be used by the city's department of community development as a change fund.
- (6) One thousand six hundred dollars shall be used by the Cedarcrest Golf Course as a change fund.

3.51.030 Petty cash fund custodians.

The custodians of the petty cash fund herein established shall be as follows:

- (1) The city's court administrator is designated as the custodian of the municipal court change fund.
- (2) The city's parks, recreation, and culture director is designated as the custodian of the park and recreation change fund.
- (3) The finance director is designated as the custodian of the finance department change funds.
- (4) The police chief is designated as the custodian of the police department change fund. ~~and petty cash fund.~~
- (5) The public works director is designated as the custodian of the public works petty cash fund.

(6) The community development director is designated as the custodian of the community development department change fund.

(7) The parks, recreation, and culture director is designated as the custodian of the Cedarcrest Golf Course change fund.



Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE: November 27, 2023

SUBMITTED BY: Engineering Coordinator Laurie Barbosa, Public Works

ITEM TYPE: Project Acceptance

AGENDA SECTION: **New Business**

SUBJECT: Project Acceptance - 2023 Road Re-Striping

SUGGESTED ACTION: Recommended Motion: I move to authorize the Mayor to accept the 2023 Road Re-Striping project, starting the 60-day lien filing period for project closeout.

SUMMARY: The 2023 Road Re-Striping project is an annual contract to repaint approximately 988,978 lineal feet of 4-inch and 6-inch roadway traffic control paint striping with water-borne paint in both yellow and white colors.

The City Council awarded the contract to Specialized Pavement Markings, LLC on May 8, 2023 in the amount of \$153,953.94 with a management reserve of \$15,395.39 for a total allocation of \$169,349.33. The project was considered physically complete as of September 30, 2023 at a cost of \$165,579.53 based on the actual quantity of work accomplished.

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

ATTACHMENTS:
[Notice of Physical Completion 23'.pdf](#)



MARYSVILLE
PUBLIC WORKS

October 5, 2023

Specialized Pavement Markings, LLC
11095 SW Industrial Way Suite A
Tualatin, OR 97062

Subject: 2023 Road Re-Striping STR-2023-001
Notice of Physical Completion of Project

Dear Mark Price:

This project was considered physically complete as of September 30th, 2023. This notification does not constitute final acceptance by the City. Recommendation for final acceptance will be sent to the City Council for approval at the first available council meeting. This date of final acceptance shall start the forty-five (45) day lien period for the release of your retainage upon receipt of the following.

1. Affidavits of Wages Paid (including all subcontractors)
2. Certificate of Release from the Department of Revenue
3. Certificate of Release from the Employment Security Department
4. Certificate of Release from the Department of L&I

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

Sincerely,

Jake Wetzel

(360) 363-8100

Public Works
80 Columbia Avenue
Marysville, WA 98270



Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE: November 27, 2023

SUBMITTED BY: Engineering Coordinator Laurie Barbosa, Public Works

ITEM TYPE: Ordinance

AGENDA SECTION: **New Business**

SUBJECT: An **Ordinance** Dedicating Olympic View Park Property as Right-of-Way.

SUGGESTED ACTION: Recommended Motion: I move to adopt Ordinance No. _____.

SUMMARY: On October 23, 2023, Council approved an access agreement to allow Keystone Land, LLC to construct the extension of 59th Drive NE thru the easterly portion of Olympic View Park. This Ordinance will formally dedicate this piece of park property as right-of-way.

- ATTACHMENTS:**
- [Ordinance - ROW 59th Drive.pdf](#)
 - [Ordinance - EXHIBIT A.pdf](#)
 - [Ordinance - EXHIBIT B.pdf](#)
 - [Ordinance - EXHIBIT C.pdf](#)
 - [Ordinance - Council Exhibit.pdf](#)

CITY OF MARYSVILLE
Marysville, Washington

ORDINANCE NO. _____

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MARYSVILLE,
WASHINGTON, DEDICATING RIGHT-OF-WAY FOR PUBLIC USE.**

WHEREAS, The City of Marysville owns the following parcel: 29050300108500 (4202 59TH DR NE) legally described in **Exhibit A**; and

WHEREAS, the City of Marysville acquired the parcel to construct Olympic View Park improvements; and

WHEREAS, 2,500.25 square feet of the parcel will be used for road right-of-way purposes and should be dedicated to that purpose; and

WHEREAS, the 2,500.25 square feet is legally described in **EXHIBIT B** and depicted in **EXHIBIT C**; and

WHEREAS, the public health, safety, and welfare will benefit by dedicating the 2,500.25 square feet of the parcel to public use as right-of-way.

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

SECTION 1. The 2,500.25 square feet of parcel 29050300108500 (4202 59TH DR NE) as described in **EXHIBIT B** and depicted in **EXHIBIT C** is hereby dedicated to public use as right-of-way for 59th Dr. NE.

SECTION 2. The proper officers of the City of Marysville shall record a certified copy of this ordinance with the Snohomish County Auditor and execute any tax affidavits or other documents required to dedicate these tracts to right-of-way.

SECTION 3. Upon approval by the city attorney, the city clerk or the code reviser are authorized to make necessary corrections to this ordinance, including scrivener's errors or clerical mistakes; references to other local, state, or federal laws, rules, or regulations; or numbering or referencing of ordinances or their sections and subsections.

SECTION 4. Severability. If any section, subsection, sentence, clause, phrase or word of this ordinance is held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality thereof shall not affect the validity or constitutionality of any other section, subsection, sentence, clause, phrase or word of this ordinance.

SECTION 5. Effective Date. This ordinance shall become effective five days after the date of its publication by summary.

PASSED by the City Council and APPROVED by the Mayor this _____ day of _____, 2023.

CITY OF MARYSVILLE

By _____
JON NEHRING, MAYOR

Attest:

By _____
TINA BROCK, CITY CLERK

Approved as to form:

By _____
JON WALKER, CITY ATTORNEY

Date of publication: _____
Effective Date (5 days after publication): _____

**EXHIBIT A
PARCEL DESCRIPTION**

THAT PORTION OF GOVERNMENT LOTS 2 AND 3, SECTION 3, TOWNSHIP 29 NORTH, RANGE 5 EAST, W.M., RECORDS OF SNOHOMISH COUNTY, WASHINGTON, DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT ON THE NORTH LINE OF THAT PARCEL UNDER STATUTORY WARRANTY DEED RECORDED UNDER RECORDING NUMBER 9207010592, RECORDS OF SNOHOMISH COUNTY, WASHINGTON, WHICH MEASURES SOUTH 2°47'23" WEST A DISTANCE OF 455.34 FEET ALONG THE EAST LINE OF SAID GOVERNMENT LOT 3 FROM THE NORTH QUARTER CORNER OF SAID SECTION 3;
THENCE SOUTH 89°07'08" EAST A DISTANCE OF 274.00 FEET, MORE OR LESS, ALONG SAID NORTH LINE TO THE CENTER LINE OF 59TH DRIVE N.E. (FORMERLY 44TH ST. NE), PER THE PLAT OF WESTVIEW AT SUNNYSIDE II AS RECORDED UNDER AUDITORS FILE NUMBER 9808075002, RECORDS OF SNOHOMISH COUNTY, WASHINGTON;
THENCE SOUTH 01°05'04" WEST ALONG THE SOUTHERLY PROJECTED CENTERLINE OF SAID 59TH DRIVE N.E. A DISTANCE OF 100 FEET, MORE OR LESS, TO THE SOUTH LINE OF SAID PARCEL;
THENCE NORTH 89°07'08" WEST A DISTANCE OF 1052.40 FEET, MORE OR LESS, ALONG SAID SOUTH LINE TO THE ORDINARY HIGH WATER MARK LINE OF EBAY SLOUGH AS FIELD LOCATED 5/3/2005;
THENCE NORTH 49°39'27" WEST A DISTANCE OF 42.18 FEET ALONG SAID ORDINARY HIGH WATER MARK LINE;
THENCE CONTINUING ALONG SAID HIGH WATER MARK LINE NORTH 40°54'16" WEST A DISTANCE OF 98.16 FEET TO THE NORTH LINE OF SAID PARCEL;
THENCE SOUTH 89°07'08" EAST A DISTANCE OF 876.74 FEET ALONG SAID NORTH LINE TO THE POINT OF BEGINNING;

TOGETHER WITH THAT PORTION OF TRACT 998, PLAT OF WESTVIEW AT SUNNYSIDE II, ACCORDING TO THE PLAT THEREOF RECORDED UNDER AUDITORS FILE NO. 9808075002, RECORDS OF SAID COUNTY, LYING WESTERLY OF THE SOUTHERLY EXTENSION OF THE CENTERLINE OF SAID 59TH DRIVE N.E.

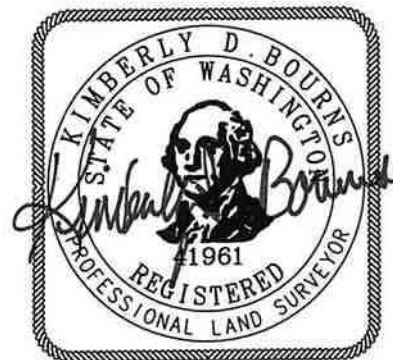
**EXHIBIT B
RIGHT-OF-WAY DESCRIPTION**

THE EAST 25 FEET OF THE FOLLOWING DESCRIBED PARCEL, BEING A PORTION OF GOVERNMENT LOT 2, SECTION 3, TOWNSHIP 29 NORTH, RANGE 5 EAST, W.M.:

THAT PORTION OF GOVERNMENT LOTS 2 AND 3, SECTION 3, TOWNSHIP 29 NORTH, RANGE 5 EAST, W.M., RECORDS OF SNOHOMISH COUNTY, WASHINGTON, DESCRIBED AS FOLLOWS:

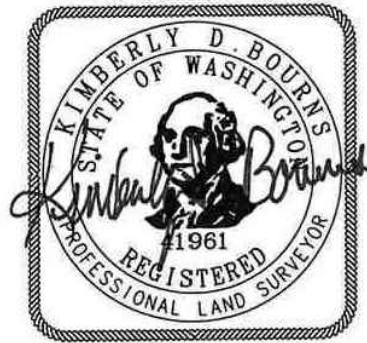
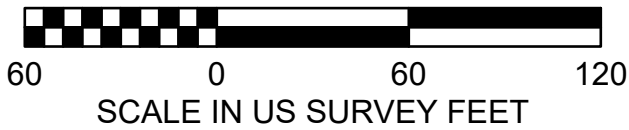
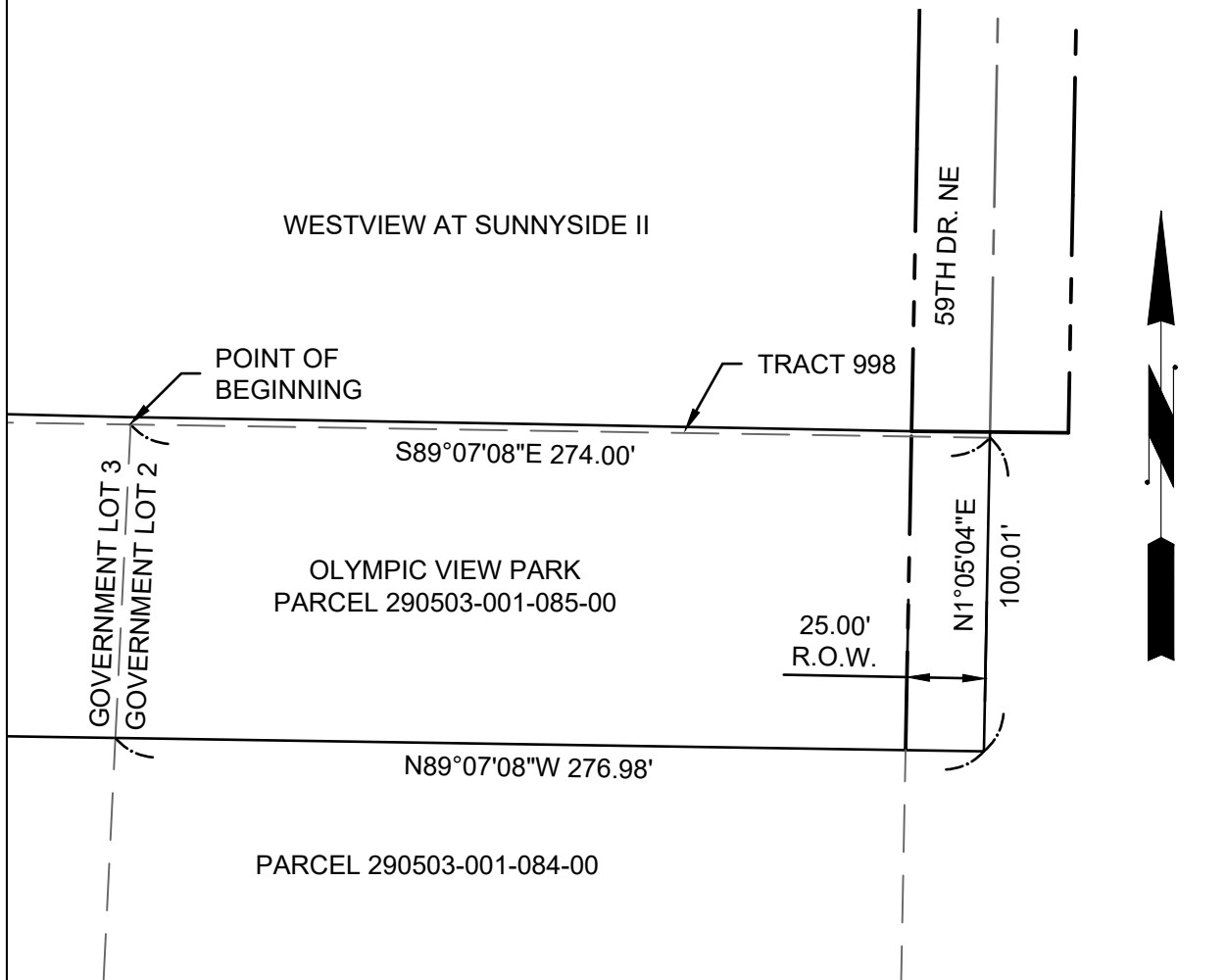
BEGINNING AT A POINT ON THE NORTH LINE OF THAT PARCEL UNDER STATUTORY WARRANTY DEED RECORDED UNDER RECORDING NUMBER 9207010592, RECORDS OF SNOHOMISH COUNTY, WASHINGTON, WHICH MEASURES SOUTH 2°47'23" WEST A DISTANCE OF 455.34 FEET ALONG THE EAST LINE OF SAID GOVERNMENT LOT 3 FROM THE NORTH QUARTER CORNER OF SAID SECTION 3;
THENCE SOUTH 89°07'08" EAST A DISTANCE OF 274.00 FEET, MORE OR LESS, ALONG SAID NORTH LINE TO THE CENTER LINE OF 59TH DRIVE N.E. (FORMERLY 44TH ST. NE), PER THE PLAT OF WESTVIEW AT SUNNYSIDE II AS RECORDED UNDER AUDITORS FILE NUMBER 9808075002, RECORDS OF SNOHOMISH COUNTY, WASHINGTON;
THENCE SOUTH 01°05'04" WEST ALONG THE SOUTHERLY PROJECTED CENTERLINE OF SAID 59TH DRIVE N.E. A DISTANCE OF 100 FEET, MORE OR LESS, TO THE SOUTH LINE OF SAID PARCEL;
THENCE NORTH 89°07'08" WEST A DISTANCE OF 1052.40 FEET, MORE OR LESS, ALONG SAID SOUTH LINE TO THE ORDINARY HIGH WATER MARK LINE OF EBEBY SLOUGH AS FIELD LOCATED 5/3/2005;
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THENCE SOUTH 89°07'08" EAST A DISTANCE OF 876.74 FEET ALONG SAID NORTH LINE TO THE POINT OF BEGINNING;

TOGETHER WITH THAT PORTION OF TRACT 998, PLAT OF WESTVIEW AT SUNNYSIDE II, ACCORDING TO THE PLAT THEREOF RECORDED UNDER AUDITORS FILE NO. 9808075002, RECORDS OF SAID COUNTY, LYING WESTERLY OF THE SOUTHERLY EXTENSION OF THE CENTERLINE OF SAID 59TH DRIVE N.E.



10-10-23

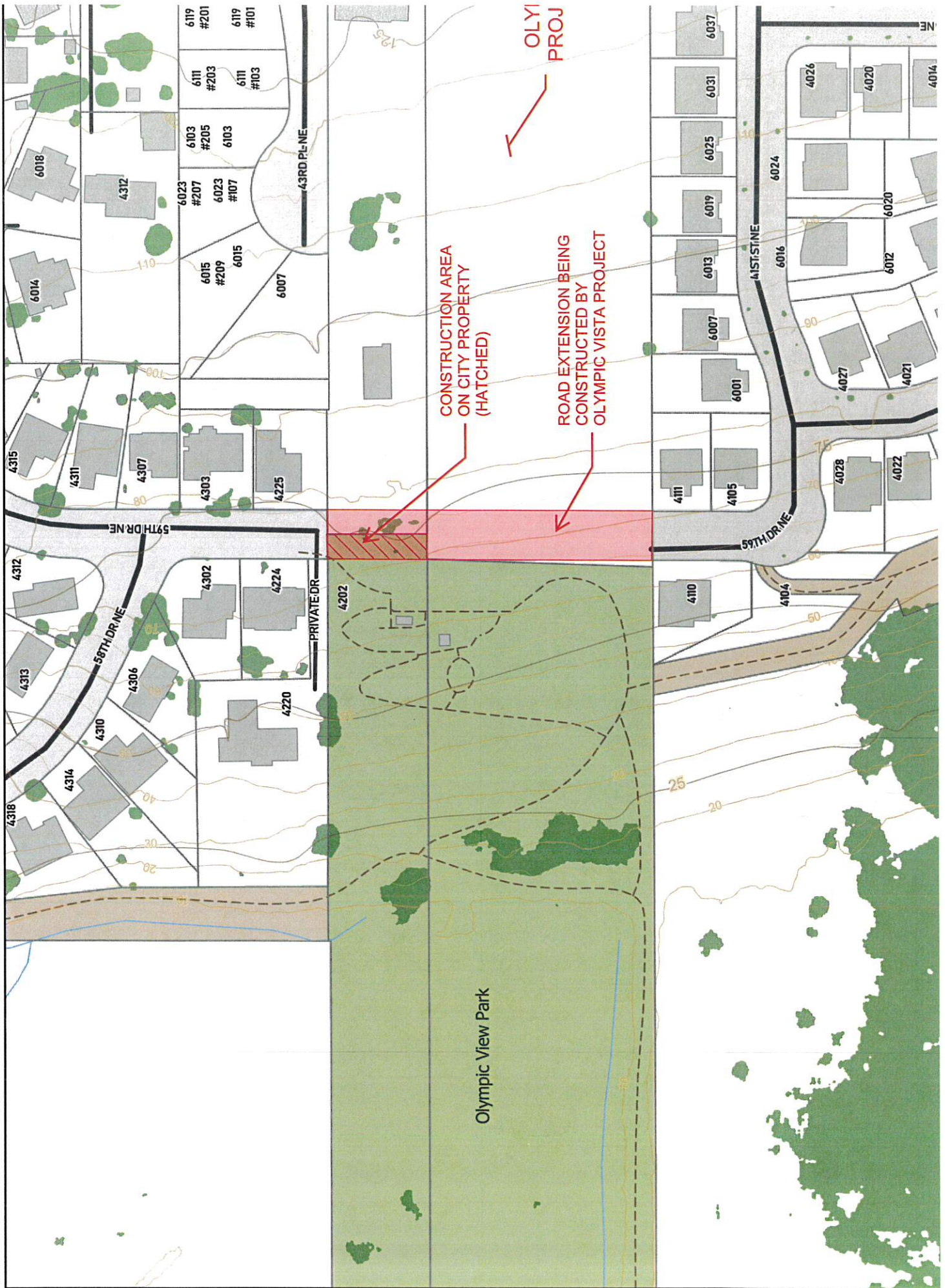
EXHIBIT C



10-10-23

| | | | |
|---|--|---------------------------------|-------------------|
| <p>MARYSVILLE WASHINGTON</p> | <p>OLYMPIC VIEW PARK</p> | <p>RIGHT-OF-WAY EXHIBIT MAP</p> | <p>10/19/2023</p> |
| | <p>CITY OF MARYSVILLE PUBLIC WORKS DEPARTMENT <small>501 DELTA AVE MARYSVILLE, WA 98270 (360) 363-8100</small></p> | <p>PARCEL 290503-001-085-00</p> | <p>1 of 1</p> |

City of Marysville





Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE: November 27, 2023

SUBMITTED BY: Confidential Administrative Assistant Margaret Vanderwalker, Police

ITEM TYPE: Project Acceptance

AGENDA SECTION: **New Business**

SUBJECT: US DOJ Justice Assistance Grant (JAG) Grant, Local Award for 2023

SUGGESTED ACTION: Recommended Motion: I move to authorize the Mayor to approve and accept the US DOJ Justice Assistance grant funds.

SUMMARY: The Marysville Police Department has been awarded \$13,541.00 from the Department of Justice. The Department would like to spend this money on much needed supplies and equipment for the Department and the City. We will use some funds to buy miscellaneous equipment for fingerprinting (1300.00). We will also spend this money on a language platform that will allow our employees to be fluent in Spanish. More than 50% of our students and community speak Spanish and this will be advantageous for everyone (7323.00). Lastly, we will spend the remaining funds for the cameras in the city at integral areas. (4994.00) The Marysville Police Department requests that the Council and the Mayor accept this grant request.

ATTACHMENTS:
[JAG2_20231114224413.pdf](#)
[JAG 2023_20231114222505.pdf](#)

Margaret Vanderwalker

From: Lindsey Ryan
Sent: Friday, September 29, 2023 7:54 AM
To: Margaret Vanderwalker
Subject: RE: [External!] DOJ Justice Grants System - Award Number 15PBJA-23-GG-03903-JAGX Notification

I think I got this done – let me know if I missed anything.



Lindsey Ryan | Financial Operations Manager
City of Marysville | 501 Delta Ave
360.363.8077 | lryan@marysvillewa.gov

From: Margaret Vanderwalker <mvanderwalker@marysvillewa.gov>
Sent: Friday, September 29, 2023 7:48 AM
To: Lindsey Ryan <lryan@marysvillewa.gov>
Subject: FW: [External!] DOJ Justice Grants System - Award Number 15PBJA-23-GG-03903-JAGX Notification

Can you take care of this, then we can accept this grant.

From: Default <do-not-reply@ojp.usdoj.gov>
Sent: Friday, September 22, 2023 6:08 PM
To: Lindsey Ryan <lryan@marysvillewa.gov>; Jon Nehring <jnehring@marysvillewa.gov>; Margaret Vanderwalker <mvanderwalker@marysvillewa.gov>
Subject: [External!] DOJ Justice Grants System - Award Number 15PBJA-23-GG-03903-JAGX Notification

Some people who received this message don't often get email from do-not-reply@ojp.usdoj.gov. Learn why this is important

[CAUTION:] This email originated from outside the City of Marysville. **Do not click links or open attachments** unless you recognize the sender and know the content is safe. Contact helpdesk if you have any concerns or questions.



JUSTgrants
JUSTICE GRANTS SYSTEM

Congratulations! Application GRANT13952205 submitted under the 2023 BJA FY 23 Edward Byrne Memorial Justice Assistance Grant (JAG) Program - Local Solicitation has been selected for an award. Please log into Justice Grants System (JustGrants) at <https://justgrants.usdoj.gov> to see award details.

For assistance logging into JustGrants, contact JustGrants.Support@usdoj.gov or 833-872-5175.

Prior to the Authorized Representative accepting the award, the Entity Administrator needs to assign a Financial Manager (responsible for submitting the Federal Financial Form), a Grant Award Administrator (responsible for submitting Grant Award Modifications, Performance Reports and Closeouts) and an Alternate Grant Award Administrator (responsible for submitting Grant Award Modifications) to the award.

To be eligible for payment, follow the Automated Standard Application for Payments (ASAP) recipient enrollment and login guidance at the JustGrants Website www.justicegrants.usdoj.gov. Please do not reply to this message. You can contact your grant manager Patrick Fines at 202-598-7516 and Patrick.Fines@usdoj.gov

For more information go to www.justicegrants.usdoj.gov
JustGrants is operated under the U.S. Department of Justice

| D. Equipment | | Computation | | | | |
|--|--|--------------------|------------------|-------------------|---------------------------------|------------------------|
| Item | Computation | # of Items | Unit Cost | Total Cost | Non-Federal Contribution | Federal Request |
| Flock Cameras | Compute the cost (e.g., the number of each item to be purchased X the cost per item) | 5 | \$3,446.00 | \$17,230 | \$12,236 | \$4,994 |
| | | Total(s) | | \$17,230 | \$12,236 | \$4,994 |
| Narrative | | | | | | |
| These cameras will record activity throughout the City. We will pay the Non-Federal Contribution with General Funds. | | | | | | |

| E. Supplies | | Computation | | | | | |
|---|---|---|-------------------|------------------|-------------------|---------------------------------|------------------------|
| Supply Items | <i>Provide a list of the types of items to be purchased with grant funds.</i> | <i>Describe the item and the compute the costs. Computation: The number of each item to be purchased X the cost per item.</i> | # of Items | Unit Cost | Total Cost | Non-Federal Contribution | Federal Request |
| Fingerprint Kits | | | 6 | \$203.95 | \$1,224 | \$0 | \$1,224 |
| | | | Total(s) | | \$1,224 | \$0 | \$1,224 |
| Narrative | | | | | | | |
| These kits will be used by the Detectives in the Investigations Division. | | | | | | | |

| Description <i>List and describe items that will be paid with grants funds (e.g. rent, reproduction, telephone, janitorial, or security services, and investigative or confidential funds).</i> | Computation <i>Show the basis for computation</i> | | | | | | |
|--|--|-------|------------|-----------------|----------------|--------------------------|-----------------|
| | Quantity | Basis | Cost | Length of Time | Total Cost | Non-Federal Contribution | Federal Request |
| Babbel language Platform | 1 | | \$7,323.00 | 1 | \$7,323 | \$0 | \$7,323 |
| | | | | Total(s) | \$7,323 | \$0 | \$7,323 |
| Narrative | | | | | | | |
| This is a language learning platform. We will purchase the Spanish segment and allow our staff to learn Spanish. | | | | | | | |

If you have questions please contact the Grants.gov Contact Center: support@grants.gov
1-800-518-4726 24 hours a day, 7 days a week. Closed on federal holidays.

The following application tracking information was generated by the system:

| | |
|---|---|
| Grants.gov Tracking Number: | GRANT13952205 |
| UEI: | KENDBGSMVPQ7 |
| Submitter's Name: | Margaret M Vanderwalker |
| CFDA Number: | 16.738 |
| CFDA Description: | Edward Byrne Memorial Justice Assistance Grant Program |
| Funding Opportunity Number: | O-BJA-2023-171790 |
| Funding Opportunity Description: | BJA FY 23 Edward Byrne Memorial Justice Assistance Grant (JAG) Program - Local Solicitation |
| Agency Name: | Bureau of Justice Assistance |
| Application Name of this Submission: | JAG Grant |
| Date/Time of Receipt: | Aug 07, 2023 11:49:29 AM EDT |

TRACK MY APPLICATION – To check the status of this application, please click the link below:

https://apply07.grants.gov/apply/spoExit.jsp?p=web/grants/applicants/track-my-application.html&tracking_num=GRANT13952205

It is suggested you Save and/or Print this response for your records.

Margaret Vanderwalker

From: Default <do-not-reply@ojp.usdoj.gov>
Sent: Monday, August 21, 2023 12:31 PM
To: Margaret Vanderwalker
Subject: [External!] Entity Application Submitted

You don't often get email from do-not-reply@ojp.usdoj.gov. [Learn why this is important](#)

External Email Warning! Use caution before clicking links or opening attachments.



JUSTgrants
JUSTICE GRANTS SYSTEM

Your application GRANT13952205 has been successfully submitted for BJA FY 23 Edward Byrne Memorial Justice Assistance Grant (JAG) Program - Local Solicitation on 08-21-2023 03:30 PM ET

For more information go to www.justicegrants.usdoj.gov
JustGrants is operated under the U.S. Department of Justice



Background

Recipients' financial management systems and internal controls must meet certain requirements, including those set out in the "Part 200 Uniform Requirements" (2.C.F.R. Part 2800).

Including at a minimum, the financial management system of each OJP award recipient must provide for the following:

- (1) Identification, in its accounts, of all Federal awards received and expended and the Federal programs under which they were received. Federal program and Federal award identification must include, as applicable, the CFDA title and number, Federal award identification number and year, and the name of the Federal agency.
- (2) Accurate, current, and complete disclosure of the financial results of each Federal award or program.
- (3) Records that identify adequately the source and application of funds for Federally-funded activities. These records must contain information pertaining to Federal awards, authorizations, obligations, unobligated balances, assets, expenditures, income, and interest, and be supported by source documentation.
- (4) Effective control over, and accountability for, all funds, property, and other assets. The recipient must adequately safeguard all assets and assure that they are used solely for authorized purposes.
- (5) Comparison of expenditures with budget amounts for each Federal award.
- (6) Written procedures to document the receipt and disbursement of Federal funds including procedures to minimize the time elapsing between the transfer of funds from the United States Treasury and the disbursement by the OJP recipient.
- (7) Written procedures for determining the allowability of costs in accordance with both the terms and conditions of the Federal award and the cost principles to apply to the Federal award.
- (8) Other important requirements related to retention requirements for records, use of open and machine readable formats in records, and certain Federal rights of access to award-related records and recipient personnel.

1. Name of Organization and Address:

Organization Name: CITY OF MARYSVILLE
 Street1: 501 DELTA AVENUE
 Street2:
 City: MARYSVILLE
 State: WA
 Zip Code: 98270

2. Authorized Representative's Name and Title:

Prefix: First Name: JOHN Middle Name:
 Last Name: NIELD Suffix:
 Title: INTERIM FINANCE DIRECTOR

3. Phone: 3603638015 4. Fax: 3606515175

5. Email: jnield@marysvillewa.gov

6. Year Established: 1891 7. Employer Identification Number (EIN): 91-6001459 8. Unique Entity Identifier (UEI) Number: KENDBGSMVPQ7

9. a) Is the applicant entity a nonprofit organization (including a nonprofit institution of higher education) as described in 26 U.S.C. 501(c)(3) and exempt from taxation under 26 U.S.C. 501(a)? Yes No

If "No" skip to Question 10.

If "Yes", complete Questions 9. b) and 9. c).



AUDIT INFORMATION

| | |
|--|--|
| 9. b) Does the applicant nonprofit organization maintain offshore accounts for the purpose of avoiding paying the tax described in 26 U.S.C. 511(a)? | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| <p>9. c) With respect to the most recent year in which the applicant nonprofit organization was required to file a tax return, does the applicant nonprofit organization believe (or assert) that it satisfies the requirements of 26 C.F.R. 53.4958-6 (which relate to the reasonableness of compensation of certain individuals)?</p> <p>If "Yes", refer to "Additional Attachments" under "What An Application Should Include" in the OJP solicitation (or application guidance) under which the applicant is submitting its application. If the solicitation/guidance describes the "Disclosure of Process related to Executive Compensation," the applicant nonprofit organization must provide -- as an attachment to its application -- a disclosure that satisfies the minimum requirements as described by OJP.</p> | <input type="checkbox"/> Yes <input type="checkbox"/> No |

For purposes of this questionnaire, an "audit" is conducted by an independent, external auditor using generally accepted auditing standards (GAAS) or Generally Governmental Auditing Standards (GAGAS), and results in an audit report with an opinion.

10. Has the applicant entity undergone any of the following types of audit(s)(Please check all that apply):

"Single Audit" under OMB A-133 or Subpart F of 2 C.F.R. Part 200

Financial Statement Audit

Defense Contract Agency Audit (DCAA)

Other Audit & Agency (list type of audit):

[REDACTED]

None (if none, skip to question 13)

11. Most Recent Audit Report Issued: Within the last 12 months Within the last 2 years Over 2 years ago N/A

Name of Audit Agency/Firm: WASHINGTON STATE AUDITORS OFFICE

AUDITOR'S OPINION

12. On the most recent audit, what was the auditor's opinion?

Unqualified Opinion Qualified Opinion Disclaimer, Going Concern or Adverse Opinions N/A: No audits as described above

Enter the number of findings (if none, enter "0"): 0

Enter the dollar amount of questioned costs (if none, enter "\$0"): 0

Were material weaknesses noted in the report or opinion? Yes No

13. Which of the following best describes the applicant entity's accounting system:

Manual Automated Combination of manual and automated

| | |
|---|---|
| 14. Does the applicant entity's accounting system have the capability to identify the receipt and expenditure of award funds separately for each Federal award? | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not Sure |
| 15. Does the applicant entity's accounting system have the capability to record expenditures for each Federal award by the budget cost categories shown in the approved budget? | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not Sure |
| 16. Does the applicant entity's accounting system have the capability to record cost sharing ("match") separately for each Federal award, and maintain documentation to support recorded match or cost share? | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not Sure |



| | |
|---|---|
| <p>17. Does the applicant entity's accounting system have the capability to accurately track employees actual time spent performing work for each federal award, and to accurately allocate charges for employee salaries and wages for each federal award, and maintain records to support the actual time spent and specific allocation of charges associated with each applicant employee?</p> | <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not Sure</p> |
| <p>18. Does the applicant entity's accounting system include budgetary controls to preclude the applicant entity from incurring obligations or costs that exceed the amount of funds available under a federal award (the total amount of the award, as well as the amount available in each budget cost category)?</p> | <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not Sure</p> |
| <p>19. Is applicant entity familiar with the "cost principles" that apply to recent and future federal awards, including the general and specific principles set out in 2 C.F.R. Part 200?</p> | <p><input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Not Sure</p> |
| PROPERTY STANDARDS AND PROCUREMENT STANDARDS | |
| <p>20. Does the applicant entity's property management system(s) maintain the following information on property purchased with federal award funds (1) a description of the property; (2) an identification number; (3) the source of funding for the property, including the award number; (4) who holds title; (5) acquisition date; (6) acquisition cost; (7) federal share of the acquisition cost; (8) location and condition of the property; (9) ultimate disposition information?</p> | <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not Sure</p> |
| <p>21. Does the applicant entity maintain written policies and procedures for procurement transactions that -- (1) are designed to avoid unnecessary or duplicative purchases; (2) provide for analysis of lease versus purchase alternatives; (3) set out a process for soliciting goods and services, and (4) include standards of conduct that address conflicts of interest?</p> | <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not Sure</p> |
| <p>22. a) Are the applicant entity's procurement policies and procedures designed to ensure that procurements are conducted in a manner that provides full and open competition to the extent practicable, and to avoid practices that restrict competition?</p> | <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not Sure</p> |
| <p>22. b) Do the applicant entity's procurement policies and procedures require documentation of the history of a procurement, including the rationale for the method of procurement, selection of contract type, selection or rejection of contractors, and basis for the contract price?</p> | <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not Sure</p> |
| <p>23. Does the applicant entity have written policies and procedures designed to prevent the applicant entity from entering into a procurement contract under a federal award with any entity or individual that is suspended or debarred from such contracts, including provisions for checking the "Excluded Parties List" system (www.sam.gov) for suspended or debarred sub-grantees and contractors, prior to award?</p> | <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not Sure</p> |
| TRAVEL POLICY | |
| <p>24. Does the applicant entity:</p> <p>(a) maintain a standard travel policy? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>(b) adhere to the Federal Travel Regulation (FTR)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> | |
| SUBRECIPIENT MANAGEMENT AND MONITORING | |
| <p>25. Does the applicant entity have written policies, procedures, and/or guidance designed to ensure that any subawards made by the applicant entity under a federal award -- (1) clearly document applicable federal requirements, (2) are appropriately monitored by the applicant, and (3) comply with the requirements in 2 CFR Part 200 (see 2 CFR 200.331)?</p> | <p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Not Sure</p> <p><input type="checkbox"/> N/A - Applicant does not make subawards under any OJP awards</p> |



26. Is the applicant entity aware of the differences between subawards under federal awards and procurement contracts under federal awards, including the different roles and responsibilities associated with each?

- Yes No Not Sure
 N/A - Applicant does not make subawards under any OJP awards

27. Does the applicant entity have written policies and procedures designed to prevent the applicant entity from making a subaward under a federal award to any entity or individual is suspended or debarred from such subawards?

- Yes No Not Sure
 N/A - Applicant does not make subawards under any OJP awards

DESIGNATION AS 'HIGH-RISK' BY OTHER FEDERAL AGENCIES

28. Is the applicant entity designated "high risk" by a federal grant-making agency outside of DOJ? (High risk includes any status under which a federal awarding agency provides additional oversight due to the applicant's past performance, or other programmatic or financial concerns with the applicant.)

- Yes No Not Sure

If "Yes", provide the following:

(a) Name(s) of the federal awarding agency:

[Redacted]

(b) Date(s) the agency notified the applicant entity of the "high risk" designation:

[Redacted]

(c) Contact information for the "high risk" point of contact at the federal agency:

Name: [Redacted]

Phone: [Redacted]

Email: [Redacted]

(d) Reason for "high risk" status, as set out by the federal agency:

[Redacted]

CERTIFICATION ON BEHALF OF THE APPLICANT ENTITY

(Must be made by the chief executive, executive director, chief financial officer, designated authorized representative ("AOR"), or other official with the requisite knowledge and authority)

On behalf of the applicant entity, I certify to the U.S. Department of Justice that the information provided above is complete and correct to the best of my knowledge. I have the requisite authority and information to make this certification on behalf of the applicant entity.

Name: **JOHN NIELD** Date: **8/1/2023**

Title: Executive Director Chief Financial Officer Chairman
 Other: **INTERIM FINANCE**

Phone: **360-363-8015**



Confirmation

Thank you for submitting your grant application package via Grants.gov. Your application is currently being processed by the Grants.gov system. Once your submission has been processed, Grants.gov will send email messages to advise you of the progress of your application through the system. Over the next 24 to 48 hours, you should receive two emails. The first will confirm receipt of your application by the Grants.gov system, and the second will indicate that the application has either been successfully validated by the system prior to transmission to the grantor agency or has been rejected due to errors.

Please do not hit the back button on your browser.

If your application is successfully validated and subsequently retrieved by the grantor agency from the Grants.gov system, you will receive an additional email. This email may be delivered several days or weeks from the date of submission, depending on when the grantor agency retrieves it.

You may also monitor the processing status of your submission within the Grants.gov system by clicking on the "Track My Application" link listed at the end of this form.

Note: Once the grantor agency has retrieved your application from Grants.gov, you will need to contact them directly for any subsequent status updates. Grants.gov does not participate in making any award decisions.

IMPORTANT NOTICE: If you do not receive a receipt confirmation and either a validation confirmation or a rejection email message within 48 hours, please contact us. The Grants.gov Contact Center can be reached by email at support@grants.gov, or by telephone at 1-800-518-4726. Always include your Grants.gov tracking number in all correspondence. The tracking numbers issued by Grants.gov look like GRANTXXXXXXXXXX.

Budget Narrative- JAG 2023

The Marysville Police Department requests assistance in funding three areas that will improve the operations and abilities of the organization. As our community develops from a population of 74,000, trending upwards to predictions of 100,000 within the next decade, our ability to address the complexity of cases and our community need to grow. A recent evaluation of our operational needs revealed gaps in the essential investigation of criminal activity due to a lack of fingerprinting kits, a need to collect additional intelligence information to help solve major crimes through the use of fixed point license plate reader (LPR) systems, and staff skill gaps with language; the 2020 Census showed that 17.4% of residents spoke a language other than English at home.

To meet these needs, we developed the following priorities for purchase. We plan to purchase the supplies needed to complete six new fingerprint kits for the Investigations unit. The cost for these print kits is approximated at \$1223.00. To address the fixed point intelligence needs of the Department to support investigations, we selected a solution from FLOCK Camera systems for four new LPR cameras. The LPR units will cost approximately \$17,230.50. We anticipate awarded grant funding to address \$4994.30 of the cost with the remaining balance covered by Police General Fund contributions. Lastly, to address the language skill gap we plan to acquire a subscription-based learning system offered by Babbel, which provides a robust language learning platform, at \$7323.00.

Last year when we established our 2023-2024 budget, we did not include any of these items as we had not yet identified these gaps. Therefore we require outside funding to make these purchases. In July 2022, the City completed the construction of a new civic campus where the City Hall, the Police Department, the Courts, and the Jail co-located on a singular campus. Due to this expenditure, this project constituted a considerable expense, and the City directors received direction to curtail or abstain from large purchases.

By conducting our gap analysis, we prioritized the distribution of JAG funding to our Department's most critical areas of operations. We believe we can sustain these programs in the years to come due to the strong and rapidly growing City that Marysville has become at this time. We have a population of over 74,000 and are the second-largest City in the County.

Because of the growth of our City and the continued rise in crime, fingerprint kits, cameras, and the language platform are necessary.

Providing our investigators with essential crime scene investigation tools such as fingerprinting kits is perhaps the most critical and fundamental need. We cannot overstate the importance of the basics; since the inception of fingerprint technology, fingerprinting collection, and identification have been a time-tested method for identifying suspects and solving crimes. Addressing this need for our Department is foremost in our needs.

As we experience higher rates of burglary and robbery in our high-crime areas, it becomes essential to use tools to help identify suspects and disrupt their crime sprees, holding them accountable. We have experienced a 29.58% increase in robbery and a 42.31% increase in commercial burglary in our community compared to our four-year pre-pandemic average (2016-2019). Using the FLOCK Cameras to

identify suspect vehicles quickly, matched up to surveillance video, will allow us to pursue cases against violent felons more rapidly and efficiently.

Reports from the Marysville School District indicate that 51% of the student population identifies as a member of the black, indigenous, and people of color community. With an increasing number of foreign-born residents and varying language needs in our community, our officers and employees require the ability to communicate with the population of the City when emergencies and routine matters arise. The Babbel platform is an app-based program that allows employees to micro-learning moments to increase their Spanish, Russian, and other top-identified language speaking skills to meet the needs of our community. In the future, when available, we plan to add Ukrainian to our language platform since we have an influx of residents who originated from Ukraine.

Proposal Narrative- JAG Local 2023

The Marysville Police Department will spend approximately \$1300.00 on Fingerprinting supplies for the Investigations Team.

Police take fingerprints because they provide solid physical evidence tying suspects to evidence or crimes. Latent fingerprints used in criminal investigations are often crucial evidence linking a suspect to a crime. Fingerprints also play an essential role in identifying victims following natural or manmade disasters such as an earthquake or bombing. If you are under arrest and taken to a police station, the police have the power to take your fingerprints. Fingerprinting promised to inject hard-nosed objectivity into the fuzzy world of policing. Prosecutors have historically relied on witness testimony to place a criminal in a location. Testimony is subjective; the jury might not find the witness credible. But fingerprints were an inviolable, immutable truth, as prosecutors and professional "fingerprint examiners" can attest to. Each crime scene is unique in itself, and criminals leave behind evidence. Latent prints can be one of these pieces of evidence related back to only one person, the person who left them there. However, latent means invisible "hidden" and must be developed to increase their visibility and contrast. The most common method of producing latent prints is physically enhancing them by applying fingerprint powder.

Having the correct fingerprint kit made up of the right fresh supplies, including brushes, powders, and devices, allows for the development of latent prints that are readily observable and can be collected, preserved, and examined. Often, officers are assigned a "basic" kit of a brush, black powder, and 3X5 cards with the idea that this is all they need to process latent prints. This basic kit lacks the actual functionality required for latent print collection. The ability to find latent prints can depend on the type of surface being processed and how much oil or secretion the suspect left behind. Fingerprint powder is found in various kinds, not just black powder. Fluorescent colors are used in many ways but seldom by the "typical" officer. These kits will provide the tools to process a scene more effectively, increasing the officer's success in finding the "hidden print." The equipment will also provide additional resources, including DNA collection while printing.

Several kits were purchased about seven years ago, and for the few that have them, they have been an enormous success in their crime scene processing. Adding additional kits like this will continue to help us fight crime, serve victims of crime, and hold criminals accountable.

The Marysville Police is partnering with FLOCK for license plate reader cameras. FLOCK's technology aims to reduce and eliminate crime. Below is their company overview:

"At Flock Safety, technology unites law enforcement and the communities they serve to eliminate crime and shape a safer future, together. We created the first public safety

operating system to enable neighborhoods, schools, businesses, and law enforcement to work together to collect visual, audio, and situational evidence across an entire city to solve and prevent crime.

Our connected platform, comprised of License Plate Recognition (LPR), live video, audio detection, and a suite of integrations (AVL, CAD & more), alerts law enforcement when an incident occurs and turns unbiased data into objective answers that increase case clearance, maximize resources, and reduce crime -- all without compromising transparency or human privacy.”

The FLOCK cameras are positioned on poles at specific locations to capture the rear of vehicles and gather objective evidence and facts about cars, not people. The technology alerts police of wanted vehicles and can be used to solve crimes involving vehicles. With this technology, police can search for cars based on the description and license plates to identify criminal suspects. The technology takes human bias out of crime-solving by detecting objective data that does not use facial recognition and adheres to all state laws.

With this technology, Marysville PD will have access to other local agencies' FLOCK camera data and share access with ours. This technology will help reduce crime and quickly identify suspect vehicles in Marysville and our region.

The last purchase that the Marysville Police plans to make is a software program that allows for learning the Spanish language. The company is known as Babbel. We have discovered that more than 50% of the student enrollment in our schools is listed as a black, indigenous, or people of color community member. Therefore our agency has a demonstrated need for Spanish interpreters on the force. We want to purchase the Babbel platform for our agency. The software is a web and app-based program that allows frequent short-term use for learning Spanish. No limit exists to how many of our officers can use this platform. The learning platform will allow everyone to test their skills in another language, with additional languages spoken in our community to be added as we go.

M 224191

Invoice M 224191



City of Marysville

501 Delta Ave
Marysville, WA, 98270
United States

Babbel GmbH
Andreasstraße 72
10243 Berlin
Germany

T: +49 30 77 90 79 281
F: +49 30 77 90 79 480
M: keyaccounts@babbel.com
W: babbelforbusiness.com

VAT-ID: DE257994711

Details

Due: 30 days from invoice receipt to below-mentioned account
Amount: \$7,323.00
Signature: Jon Nehring
Invoice Date: 07/14/23
Service Period: 08/31/23 - 08/31/24

Products

| Description | Qty | Unit price | Disc | Vat tax | Price |
|--|-----|------------|------------|---------|------------|
| Babbel Professional <i>Babbel Professional subscription</i> - unlimited Babbel access (up to 14 learning languages) - Administration portal with transferable accesses - Weekly usage report - Learning guides & on-boarding support - Dedicated account manager - Dedicated learner support | 30 | \$300.00 | \$150.00 | 9.4% | \$4,923.00 |
| Babbel Live - 55-minute group class <i>1x 55-minute group class with Babbel Live (available for English, French, German, Italian, Spanish)</i> | 60 | \$30.00 | \$10.00 | -- | \$1,200.00 |
| Babbel Intensive - 30-minute 1:1 class <i>1x 30-minute 1:1 video class (available for English, French, German, Italian, Spanish)</i> | 60 | \$30.00 | \$10.00 | -- | \$1,200.00 |
| Community Onboarding Core Courses <i>This includes dedicated video onboarding content from Customer Success for Admins and content from Learner Success for Learners.</i> | 1 | \$1,500.00 | \$1,500.00 | 9.4% | \$0.00 |

Notes

Discounts: -\$7,200.00
Subtotal: \$6,900.00
VAT: \$423.00
Total: **\$7,323.00 (USD)**

Notes

By signing, you agree to the [General Terms and Conditions](#) and the [Data Processing Agreement \(DPA\)](#), which become integral parts of this contract throughout the acceptance associated with your signature. You have read and understood the Babbel [Privacy Policy](#). Subscription renews automatically and can be cancelled simply via sending an email to your Account Manager 3 months before the new term is due.

Bank: Deutsche Bank Trust Company Americas

Account #: 04957942

SWIFT: BKTRUS33 (International)

ABA #: 021-00-1033 (Domestic)

Please note: we do not accept payment by check

Chancery: Amtsgericht Berlin-Charlottenburg

HRB 110 215 B, Berlin, Germany

MD: Arne Schepker, Thomas Holl





INVOICE

Flock Group Inc dba Flock Safety
www.flocksafety.com

Invoice Number: INV-18913
Invoice Date: 8/3/2023
Due Date: 9/2/2023
Payment Terms: Net 30
PO#:

Bill To: WA - Marysville PD
1635 Grove St
Marysville, Washington, 98270

Ship To: WA - Marysville PD
1635 Grove St
Marysville, Washington 98270

Billing Company Name: WA - Marysville PD
Billing Contact Name: Adam Vermeulen
Billing Email Address:
Billing Phone:

Payment Terms: Net 30
Contracted Billing Structure: 100% Upfront

Notes: WA - Marysville PD 1st Year Per signed agreement plus tax 100% Upfront.

| ITEMS | QTY | UNIT PRICE | SALES TAX | TOTAL |
|--|-----|------------|------------|-------------|
| FlockOS™ | 1 | 0.00 | \$0.00 | \$0.00 |
| Professional Services - Existing Infrastructure Implementation Fee | 5 | 150.00 | \$70.50 | \$820.50 |
| Flock Safety Falcon® | 5 | 3,000.00 | \$1,410.00 | \$16,410.00 |

Unless otherwise noted on the Order Form, the Term shall commence upon first installation and validation of Flock Hardware.
Link to Location of Services: <https://planner.flocksafety.com/public/922407b7-ae7-49fa-95d2-69aea9f40c8f>

Subtotal: \$15,750.00
Credit: \$0.00
Sales Tax: \$1,480.50
Total: \$17,230.50

JAG \$ 4,994³⁰

If you have questions about your invoice or need to update your billing contact information, please email billing@flocksafety.com.



INVOICE

Flock Group Inc dba Flock Safety
www.flocksafety.com

Invoice Number: INV-18913
Invoice Date: 8/3/2023
Due Date: 9/2/2023
Payment Terms: Net 30
PO#:

Payment Remittance Information

| | |
|---|--|
| <p>Pay by Check:</p> <p>Payable to: Flock Group Inc Memo: INV-18913 Mail to: PO Box 121923 Dallas, TX 75312-1923</p> <p><i>If paying by check, please include the remittance slip below.</i></p> | <p>Pay by ACH:</p> <p>Account Legal Name: Flock Group Inc. Account Number: 3302113966 Account Type: Checking Routing / SWIFT Code: 121140399 / SVBKUS6S</p> <p><i>If paying by ACH, please include your invoice number in the memo section of the ACH transfer request.</i></p> |
|---|--|

Please be aware that failure to pay the invoice by the due date may result in an interest penalty or disconnection of service, as specified in your contract.

.....
Detach and Return with Payment

Make Checks Payable to: Flock Group Inc

If sending via Flock Group Inc
USPS: PO Box 121923
Dallas, TX 75312-1923

Account: WA - Marysville PD

Or

Invoice # INV-18913

If sending via Flock Group Inc
UPS, FedEx or 891923
USPS: 150 North Plano Rd. STE 100
Richardson, TX 75081

Amount Due: **\$17,230.50**

Amount Enclosed: \$ _____

Marysville Police Department

Evidence Kits

All from Lynn Peavey

| <u>Item</u> | <u>Price</u> | <u>Model #</u> |
|-------------|--------------|----------------|
| Orange Case | \$38.74 | 01367 |

Fingerprint Powders

| | | |
|----------------------------------|---------|-------|
| Dual Use powder 2 oz. | \$8.21 | 05511 |
| Red Fluorescent powder 2oz. | \$13.03 | 34031 |
| Yellow Fluorescent Powder 2oz. | \$13.03 | 34020 |
| Fluorescent Black magnetic 1 oz. | \$10.59 | 30009 |

Brushes

| | | |
|---------------------------------------|---------|-------|
| 7" Black Feather duster (1) | \$11.90 | 55360 |
| 6.5 inch White Feather duster (1) | \$10.59 | 05539 |
| Spring loaded Magnetic applicator (1) | \$21.24 | 35555 |

Tapes

| | | |
|-----------------------------------|---------|-------|
| Polyethylene Lifting Tape 2"x360" | \$14.16 | 05589 |
| Polyethylene Lifting Tape 4"x360" | \$21.24 | 05590 |

CARDS

| | | |
|-------------------------|--------|-------|
| Black Card 3x5 50 pack | \$6.79 | 05850 |
| Black Cards 4x5 50 pack | \$8.21 | 05844 |

Misc

Chemical Enhancement Cyanocrylate Fuming

| | | |
|---------------------------------------|---------|-------|
| Hot Shot Fingerprint Developer 3 pack | \$16.99 | 06636 |
| Photo ruler 5 cm scale L shaped | \$6.23 | 09952 |

Total \$203.95

↳ TIMES (6)

LYNN PEAVEY COMPANY
P.O. Box 14100
LENEXA, KS 66285-4100



Accounts Receivable 800-255-6499 x6635
Accts Receivable Direct 913-485-6635
Customer Service 800-255-6499

PAGE NO: 1 of 1
 INVOICE NO: 403674
 INVOICE DATE: 08/31/2023

I N V O I C E

CUSTOMER NO: 982021
 CUSTOMER PH: 360 651 5050

EMAIL

YOUR ORDER NO: MARGARET 081723
 OUR ORDER NO: 000000000336321-0001

BILL TO:

MARYSVILLE, CITY OF
 ACCTS PAYABLE
 501 DELTA AVE
 MARYSVILLE WA 98270

SHIP TO:

MARYSVILLE PD
 MARGARET VANDERWALKER
 501 DELTA AVE
 MARYSVILLE WA 98270

TERMS: NET DUE DATE: 093023

SHIPPED: 08/30/2023
 SHIPPED VIA: 44
 F.O.B.: LENEXA, KS
 SHIPMENT NO: 401242 REF:
 PRO NO: CSR: MAS

| QTY ORDERED | QTY SHIPPED | QTY B.O. | ITEM NUMBER | UNIT PRICE US DOLLAR | EXTD PRICE US DOLLAR |
|----------------|----------------|-------------|---|-------------------------|-------------------------|
| 6 | 6 | 0 | 01367 PTKT SK ORANGE GEAR BOX/FOAM/LABEL | 33.00 | 198.00 |
| 6 | 6 | 0 | 34020 PWDR SK 2 OZ FLUOR YEL NEW | 13.03 | 78.18 |
| 6 | 6 | 0 | 35555 BRSH SK MAGNETIC APPLICATOR | 21.24 | 127.44 |
| 6 | 6 | 0 | 05850 CARD SK 3X5 BLK BACKING 50/PK | 9.15 | 54.90 |
| | | | FREIGHT | | 0.00 |

THANK YOU FOR YOUR BUSINESS

Remit To:
P.O. Box 14100
Lenexa, KS 66285-4100
Fed ID# 48-0776906

Sales Tax#:
CA OHA 102-496742
KS 004-480776906F01
MO 11279818
WA 603-006-680
WV 2385-1229

| | |
|-----------------------|---------------|
| SALES TOTAL: | 458.52 |
| SALES TAX: | 43.10 |
| FREIGHT: | 0.00 |
| LESS: | 0.00 |
| OTHER CHARGES: | 0.00 |
| INVOICE TOTAL: | 501.62 |
| US DOLLAR | |

LYNN PEAVEY COMPANY
P.O. Box 14100
LENEXA, KS 66285-4100



Accounts Receivable 800-255-6499 x6635
Accts Receivable Direct 913-495-6635
Customer Service 800-255-6499

PAGE NO: 1 of 1
INVOICE NO: 403338
INVOICE DATE: 08/21/2023

I N V O I C E

CUSTOMER NO: 982021
CUSTOMER PH: 360 651 5050

EMAIL

YOUR ORDER NO: MARGARET 081723
OUR ORDER NO: 000000000336321-0000

BILL TO:

MARYSVILLE, CITY OF
ACCTS PAYABLE
501 DELTA AVE
MARYSVILLE WA 98270

SHIP TO:

MARYSVILLE PD
MARGARET VANDERWALKER
501 DELTA AVE
MARYSVILLE WA 98270

TERMS: NET DUE DATE: 092023

SHIPPED: 08/18/2023
SHIPPED VIA: 44
F.O.B.: LENEXA, KS
SHIPMENT NO: 400886 REF:
PRO NO: CSR: MAS

| QTY ORDERED | QTY SHIPPED | QTY B.O. | ITEM NUMBER | UNIT PRICE US DOLLAR | EXTD PRICE US DOLLAR |
|----------------|----------------|-------------|---------------------------------|-------------------------|-------------------------|
| 6 | 6 | 0 | 05511 | 8.21 | 49.26 |
| | | | PWDR SK 2 OZ DUAL USE FGR PRNT | | |
| 6 | 6 | 0 | 34031 | 13.03 | 78.18 |
| | | | PWDR SK 2 OZ FLUOR RED NEW | | |
| 6 | 6 | 0 | 30009 | 10.59 | 63.54 |
| | | | PWDR SK 1 OZ FLUOR BLK MAGN | | |
| 6 | 6 | 0 | 55360 | 11.90 | 71.40 |
| | | | BRSH SK 7" BLACK FEATHER DUSTER | | |
| 6 | 6 | 0 | 05539 | 10.59 | 63.54 |
| | | | BRSH SK FIBER DUSTER FIBERGLASS | | |
| 6 | 6 | 0 | 05589 | 14.16 | 84.96 |
| | | | TAPE SK 2X 10YD POLYETHYLENE | | |
| 6 | 6 | 0 | 05590 | 21.24 | 127.44 |
| | | | TAPE SK 4X 10YD POLYETHYLENE | | |
| 6 | 6 | 0 | 05844 | 8.21 | 49.26 |
| | | | CARD SK 4X5 BLK BACKING 50/PK | | |
| 6 | 6 | 0 | 06636 | 5.66 | 33.96 |
| | | | FUME SK HOT SHOT SINGLE | | |
| 6 | 6 | 0 | 09952 | 6.61 | 39.66 |
| | | | RULE SK 5 CM SCALE PEAVEY PHOTO | | |
| | | | FREIGHT | | 100.91 |

THANK YOU FOR YOUR BUSINESS

SALES TOTAL: 661.20
SALES TAX: 71.64
FREIGHT: 100.91
LESS: 0.00
OTHER CHARGES: 0.00

INVOICE TOTAL: 833.75

US DOLLAR

| | |
|--|--|
| Remit To: P.O. Box 14100 Lenexa, KS 66285-4100 Fed ID# 48-0776906 | Sales Tax#: CA OHA 102-496742 KS 004-480776906F01 MO 11279818 WA 603-006-680 WV 2385-1229 |
|--|--|



Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE: November 27, 2023

SUBMITTED BY: Engineering Coordinator Laurie Barbosa, Public Works

ITEM TYPE: Agreement

AGENDA SECTION: **New Business**

SUBJECT: Supplemental Agreement No. 4 with Parametrix, Inc. for Engineering Services for the Downtown Stormwater Treatment Project.

SUGGESTED ACTION: Recommended Motion: I move to authorize the Mayor to sign and execute Supplemental Agreement No. 4 with Parametrix, Inc. for engineering services for the Downtown Stormwater Treatment Project.

SUMMARY: On April 8, 2019, Council approved a professional services agreement with Parametrix Inc. to provide design and permitting services for the Downtown Stormwater Treatment project. The project design was completed and the construction contract was awarded on February 14, 2022. The PSA was later supplemented to include services during construction. With the construction of the project nearing completion, it is expected that final construction activities, including project and grant closeout, will continue into 2024. To support this ongoing work, and to capture remaining engineering support work required to complete the project, a no-cost time only extension of the professional services agreement with Parametrix is requested. The attached Supplemental Agreement No. 4 will extend the termination date an additional year, to December 31, 2024.

ATTACHMENTS:
[PSA_SuppTime 4_DSTP_11-13-23.pdf](#)

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

THIS SUPPLEMENTAL AGREEMENT NO. 4 (“Supplemental Agreement No. 4”) 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 Parametrix, a Corporation (“Consultant”).

WHEREAS, the parties hereto have previously entered into an agreement for engineering services for the Downtown Stormwater Treatment Project (the “Original Agreement”), said Original Agreement being dated April 24, 2019; and

WHEREAS, both parties desire to supplement the Original Agreement, by extending the term of the Original Agreement;

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. Section 2 of the Original Agreement, “TERM”, is amended to provide that the term will terminate at midnight on December 31, 2024.

2. Each and every provision of the Original Agreement for Professional Services dated April 24, 2019, shall remain in full force and effect, except as modified herein.

DATED this _____ day of _____, 20_____.

CITY OF MARYSVILLE

By _____
Jon Nehring, Mayor

DATED this 13th day of November, 2023.

PARAMETRIX, INC.

By *Jenifer Young*
Name Jenifer Young
Its: EP&C Division Manager

ATTEST/AUTHENTICATED:

_____, Deputy City Clerk

Approved as to form:

Jon Walker, City Attorney



Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE: November 27, 2023

SUBMITTED BY: Engineering Services Manager Ken McIntyre, Public Works

ITEM TYPE: Agreement

AGENDA SECTION: **New Business**

SUBJECT: Right of Entry and Use Permit with LGL Investments for the 53rd Ave NE and 61st St NE Intersection and Shared-Use Path Improvements Project.

SUGGESTED ACTION: Recommended Motion: I move to authorize the Mayor to sign and execute the Right of Entry and Use permit with LGL Investments.

SUMMARY: The 53rd Ave NE and 61st St NE (Sunnyside Blvd.) Intersection and Shared-Use Path Improvements Project will install a new traffic signal system and shared-use path along 53rd Ave NE between 64th St NE (SR 528) and 61st St NE. The proposed improvements required acquisition of property owned by LGL Investments (LGL), which would impact the flow of traffic in and out of the business. To mitigate these impacts, the City negotiated the use of the City owned property south of the intersection at 53rd Ave NE and 61st St NE (Sunnyside Blvd.) for egress from LGL’s business. The attached Right of Entry and Use Permit will authorize LGL to use the City owned property for egress.

ATTACHMENTS:
[Permit ROE Signed.pdf](#)

CITY OF MARYSVILLE
RIGHT-OF-ENTRY
AND
USE PERMIT

I. PERMIT NUMBER: _____ Date: _____

II. Permittee: LGL Investment, Inc., a Washington Corporation
Address: 224 157TH PL SW, LYNNWOOD, WA 98087

Day Phone: 253-232-3618

III. Purpose: The purpose of the right-of-entry permit is to allow LGL Investment, Inc. ("LGL") and its invitees, the right to use the lands described in Exhibit A, and depicted in Exhibit B (Permitted Area) and incorporated by reference, for ingress and egress. LGL shall not alter the Premises subject to this permit or use it in a manner that conflicts with the City use of the premises for access.

IV. Premises Subject To This Permit
Legal Description: Permitted area described on attached Exhibit A; and depicted on Exhibit B Map.
Tax Parcel Number: A portion of Snohomish County Assessor's Tax Parcel Number 30052700304600

Situate County of Snohomish, State of Washington.

V. Administrative Fee: \$ WAIVED
Total Permit Fee: \$ WAIVED

VI. Permittee MUST notify City of Marysville in the event of a change of address at:

City of Marysville
Chief Administrative Officer
501 Delta Ave.
Marysville, WA 98270

GENERAL TERMS AND CONDITIONS

City of Marysville hereby licenses Permittee as designated on page 1, paragraph II above to use the property described on page 1, paragraph IV above for the purposes set forth on page 1, paragraph III above. This permit is subject to the following terms and conditions:

A. Duration.

1. This permit shall remain in effect from the last signature below for as long as the property described on page 1, paragraph IV is owned by City of Marysville and as long as the Permitted Area is used in conformity with the purposes stated on page 1, paragraph III and these remain compatible with the primary purposes of the Permitted Area to provide access to Tax Parcels 30052700303800, 30052700304600, 30052700308200, and 30053400200800.

B. Permit Fee. All fees are waived.

C. Nonexclusive Permit. This license and permit shall not be deemed or construed to be an exclusive right. It does not prohibit the City from granting other permits or rights of like nature to other public or private entities, nor shall it prevent the City from using any of its roads, streets, and public places for any and all public use, or affect its jurisdiction over any part of them.

D. Compliance with Terms and Conditions. Permittee agrees to comply with all terms and conditions of this Permit. Permittee shall respect and protect all property, contracts, persons, and attendant rights that might be affected by the work or use authorized herein.

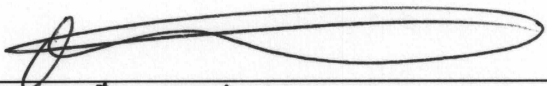
VII. Permittee agrees to the terms and conditions contained herein.

DATED this 26th day of October, 2023

CITY OF MARYSVILLE

PERMITTEE/LGL INVESTMENT INC

Jon Nehring, Mayor



Name: Daniel Lee
Its: owner.

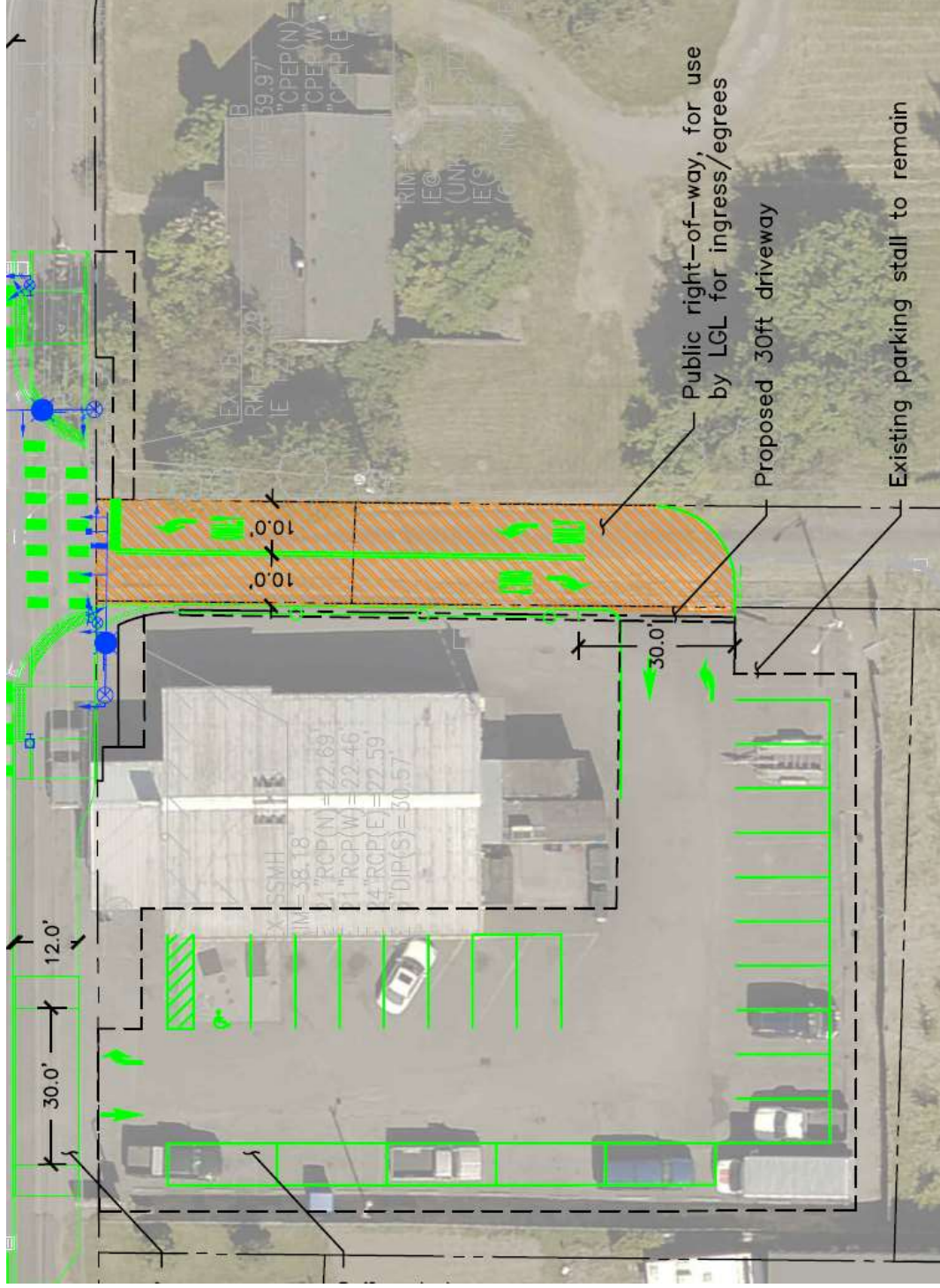
EXHIBIT A

LEGAL DESCRIPTION

The north 156 feet of:

The East 20 feet of the West half of vacated Clayton Street lying Southerly of Sunnyside Boulevard in the vacated Park Addition to Marysville, Washington, according to the Plat thereof recorded in Volume 2 of Plats, page 61, records of Snohomish County, Washington, within the Southwest Quarter of the Southwest Quarter of said Section 27, Township 30 North, Range 5 East, W.M.

EXHIBIT B





Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE: November 27, 2023

SUBMITTED BY: City Engineer Max Phan , Engineering

ITEM TYPE: Resolution

AGENDA SECTION: **New Business**

SUBJECT: A **Resolution** to Provide a Ballot Proposition to Renew the Transportation Benefit District Sales and Use Tax.

SUGGESTED ACTION: Recommended Motion: I move to approve Resolution No. _____.

SUMMARY: The Transportation Benefit District (TBD) was formed by the Council in 2014 to provide funds used to preserve, maintain and expand the City’s transportation infrastructure. Ordinance No. 2938 was adopted on January 13, 2014, and Marysville voters approved a 0.2% sales and use tax increase. The sales and use tax increase went into effect on October 1, 2014, and revenue was collected over a 10-year period. The current TBD program will expire on September 6, 2024. If approved, this Resolution provides a ballot proposition for the District to vote on the February 13, 2023 special election, to renew and continue to impose a sales and use tax of two-tenths of one percent (0.2%) for another 10-year period.

ATTACHMENTS:
[TBD Resolution 2023 \(Final Clean\).pdf](#)

CITY OF MARYSVILLE
MARYSVILLE TRANSPORTATION DISTRICT
Marysville, Washington

RESOLUTION NO. _____

A RESOLUTION OF THE MARYSVILLE CITY COUNCIL, THE GOVERNING BOARD OF THE MARYSVILLE TRANSPORTATION BENEFIT DISTRICT OF THE CITY OF MARYSVILLE, WASHINGTON, PROVIDING FOR A BALLOT PROPOSITION TO BE SUBMITTED TO THE QUALIFIED ELECTORS OF THE DISTRICT ON FEBRUARY 13, 2024, TO RENEW AND CONTINUE TO IMPOSE A SALES AND USE TAX IN THE AMOUNT OF TWO-TENTHS OF ONE PERCENT (0.2%) WITHIN THE BOUNDARIES OF THE DISTRICT FOR A PERIOD OF TEN YEARS TO FUND OR FINANCE SPECIFIED TRANSPORTATION PROJECTS.

WHEREAS, the City of Marysville (the "City") adopted Ordinance No. 2938 on January 13, 2014, creating the Marysville Transportation Benefit District ("TBD") of the City of Marysville, Washington {the "District") pursuant to Chapter 36.73 RCW; and

WHEREAS, the City adopted Ordinance No. 3006 on November 9, 2006, assuming the rights, powers, immunities, functions, and obligations of the Marysville Transportation District; and

WHEREAS, the City has identified the sales and use tax as an authorized source of revenue identified in Chapter 36.73 RCW to finance the transportation capital improvements identified in City's Transportation Improvement Plan; and

WHEREAS, the District is authorized pursuant to RCW 36.73.040(3)(a) to impose a sales and use tax in accordance with RCW 82.14.0455 in the amount of up to three-tenths of one percent (0.3%) for a period of ten years upon a favorable vote of the qualified electors within the District for the purpose of funding or financing certain transportation improvements; and

WHEREAS, the City Council as Governing Board of the District has determined that a rate of two-tenths of a percent (0.02%) is appropriate and should be submitted to the voters; and

WHEREAS, with voter approval, the District may impose a sales and use tax upon the occurrence of any taxable event within the boundaries of the District to fund or finance transportation improvements; and

WHEREAS, projects related to public transportation are included in the definition of a transportation improvement project pursuant to RCW 36.73.015(3) and are eligible Transportation Benefit District projects; and

WHEREAS, if approved by the voters, the sales and use tax will apply to persons who shop and thereby use the roads in the City of Marysville and not just to City residents; and

WHEREAS, the sales and use tax is estimated to generate an average of \$3,000,000.00 of revenue per year, which will be used entirely to fund the shortfall in funding for the projects included in City's Transportation Improvement Plan as adopted or amended and as allowed by state law.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARYSVILLE AS THE GOVERNING BOARD OF THE MARYSVILLE TRANSPORTATION BENEFIT DISTRICT:

Section 1. Current Purpose and Need.

The Marysville City Council as the Governing Board of the District (the "Board") hereby finds that the best interests of the inhabitants of the District require the District to renew and continue to impose a sales and use tax in the amount of two-tenths of one percent (0.2%) pursuant to RCW 36.73.040(3)(a) and RCW 82.14.0455 for the purpose of providing a portion of the funds necessary to finance transportation improvement projects.

The following items are identified as proposed transportation improvements (TBD Projects):

1. Street Preservation which extends life cycle of street section (i.e. pavement repair, overlay, chip seal, patching).
2. Other projects as identified in the City's Transportation Improvement Plan.

The cost of all necessary design, engineering, financial, legal and other consulting services, inspection and testing, administrative and relocation expenses, and other costs incurred in connection with the TBD Projects shall be deemed a part of the costs of the TBD Projects.

The Board shall determine the application of moneys available for the TBD Projects so as to accomplish, as nearly as may be practical, all of the TBD Projects. In the event that the proceeds of sales and use taxes authorized herein, plus any other money of the District legally available for these purposes, are insufficient to accomplish all of the TBD Projects, the Board shall use the available funds for paying the cost of those portions of the TBD Projects deemed by the Board most necessary and in the best interests of the District.

The Board shall determine the exact locations and specifications for the elements of the TBD Projects as well as the timing, order, and manner of implementing or completing the TBD Projects. The Board may alter, make substitutions to, and amend the TBD Project descriptions as it determines is in the best interests of the District consistent with the general descriptions provided above and in accordance with the material change policy adopted by the Board and the notice, hearing, and other procedures described in Chapter 36.73 RCW, including RCW 36.73.050(2)(b), in each case as the same may be amended from time to time.

If the Board shall determine that it has become impractical to acquire, construct, or implement all or any portion of the TBD Projects by reason of changed conditions, incompatible development, costs substantially in excess of the amount of sales and use tax proceeds estimated to be available, or acquisition by a superior governmental authority, the Board shall not be required to acquire, construct, or implement such portions. If all of the TBD Projects have been acquired, constructed, implemented or duly provided for, or found to be impractical, the Board may apply the sales and use tax proceeds (including earnings thereon) or any portion thereof to other transportation improvements then identified in the City's Transportation Improvement Plan in accordance with the material change policy adopted by the Board and the notice, hearing, and other procedures described in Chapter 36.73 RCW, including RCW 36.73.050(2)(b), in each case as the same may be amended from time to time.

Section 2. Findings of Fact.

1. The Marysville Transportation Benefit District is permitted to place a ballot measure before the voters and is so authorized pursuant to RCW 36.73.040(3)(a) to impose a sales and use tax in accordance with RCW 82.14.0455.

2. The provisions of Ordinance No. 2938 adequately state the purpose and need for the Transportation Benefit District Governing Board.

Section 3. Ballot Measure. It is hereby found and declared that the best interests of the District require the submission to the qualified electors of the District a proposition whether the District shall renew impose a sales and use tax within the limitations established in RCW 82.14.0455 for their ratification or rejection at a special election to be held on February 13, 2024 for the purpose of providing funds necessary to pay or finance a portion of the costs of the Project, the Snohomish County Auditor, as ex officio supervisor of elections in Snohomish County, Washington, is hereby requested to call and conduct such special election to be held within the District on such day and to submit to the qualified electors of the District for their approval or rejection, a proposition to renew and continue to impose a sales and use tax in the amount of two-tenths of one percent (0.2%) of the selling price in the case of a sales tax, or value of the article used in the case of the use tax. The sales and use tax authorized by this section is in addition to any other taxes authorized by law, shall be collected from those persons who are taxable by the State of Washington under Chapters 82.08 and 82.12 RCW upon the occurrence of any taxable event within the boundaries of the District, and shall be imposed for a period of ten years from its first date of collection. Upon approval of the voters of the proposition hereinafter set forth, the District may use proceeds of such sales and use tax for the purpose of paying or financing a portion of the costs of TBD Projects. The Clerk of the Board is hereby authorized and directed to certify said proposition to said official in the following form:

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MARYSVILLE TRANSPORTATION BENEFIT DISTRICT
MARYSVILLE, WASHINGTON
RENEWAL OF SALES AND USE TAX FOR TRANSPORTATION
IMPROVEMENTS

The City Council of Marysville as the Board of the Marysville Transportation Benefit District, Marysville, Washington, adopted Resolution concerning a sales and use tax to fund transportation improvements, maintenance, and repair and other street projects identified in the City's Transportation Plan. This proposition would retain the current sales and use tax of two-tenths of one percent (0.2%) to be collected within the District in accordance with RCW 82.14.0455 for a term of ten years, beginning not earlier than July 1, 2024, and ending not later than June 30, 2034. Should this proposition be:

Approved

Rejected

Section 4. Corrections. The above-referenced proposition may be amended or revised consistent with statutory requirements or to conform with requested revisions by Snohomish County that are approved by the City Attorney without further action of the City Council as the Governing Board of the Transportation Benefit District.

Section 5. Severability. If any section, sentence, clause, or phrase of this resolution should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or constitutionality shall not affect the validity or constitutionality of any other section, sentence, clause, or phrase of this resolution.

ADOPTED by the City Council as the Governing Board of the Marysville Transportation District at an open public meeting this _____ day of November, 2023.

CITY OF MARYSVILLE

By _____
JON NEHRING, MAYOR

Attest:

By _____,
DEPUTY CITY CLERK

Approved as to form:

By _____
JON WALKER, CITY ATTORNEY



Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE: November 27, 2023

SUBMITTED BY: City Engineer Max Phan , Engineering

ITEM TYPE: Agreement

AGENDA SECTION: **New Business**

SUBJECT: Revised Local Agency Agreement Supplement and Local Agency Federal Aid Project Prospectus with WSDOT for the 116th Street Pavement Preservation National Highway System (NHS) Project.

SUGGESTED ACTION: Recommended Motion: I move to authorize the Mayor to sign and execute the revised Local Agency Agreement Supplement and Local Federal Aid Prospectus to obligate construction funds for the 116th Street Pavement Preservation NHS Project.

SUMMARY:

The City was awarded \$820,000 in construction funds in 2021 from the WSDOT National Highway System (NHS) Asset Management Program for the 116th Street Pavement Preservation NHS project between I-5 and State Ave. The City requested an additional \$761,400 due to increased costs of material and labor. The total award for construction is now \$1,581,400.

The project includes a full width 2-inch grind and overlay, pavement repair where necessary, curb ramp replacement to meet ADA requirements, replacement of signal equipment triggered by ramp upgrades, signal detection, and pavement marking to current standards.

Since this is a federally funded project, local agency federal funds are administered through WSDOT and a Supplement to Local Agency Agreement and Local Agency Federal Aid Project Prospectus is required in order to obligate construction funds. The agreement supplement ensures that federal funds in the agreed-upon amount are spent in accordance with all applicable laws and regulations. The prospectus serves as the support document for authorization of project funding.

These forms have been revised from the previous version as approved by Council on June 26, 2023 to match the updated Statewide Transportation Improvement Program (STIP) and to address errors which were caused by review from WSDOT Local Programs staff. The total award amount for construction remains unchanged. The agreement may be supplemented in the future once bids are received and/or construction is complete to maximize the amount of federal funds towards the overall project cost.

ATTACHMENTS:

[116th NHS_LAA Supplement_Revised.pdf](#)

[116th NHS_Construction Prospectus.pdf](#)

[116th St NHS_STIP.pdf](#)



| | | |
|---|-----------------------------|--|
| Agency City of Marysville | | Supplement Number 1 |
| Federal Aid Project Number NHPP-2701 (006) | Agreement Number LA10418 | CFDA No. 20.205 - Highway Planning and Construction |

All provisions in the basic agreement remain in effect except as modified by this supplement.

The Local Agency certifies that it is not excluded from receiving Federal funds by a Federal suspension or debarment (2 CFR Part 180). Additional changes to the agreement are as follows:

Project Description

Name 116th St Pavement Preservation

Length approx. 0.35 miles

Termini 3700 116th St NE to 4200 116th St NE

Description of Work No Change

Reason for Supplement

Request funding for construction phase

Are you claiming indirect cost rate? Yes No

Project Agreement End Date 6/30/2027

Advertisement Date 12/27/2023

| Type of Work | | Estimate of Funding | | | | |
|--|---|-------------------------------------|-------------------|---|----------------------------------|-----------------------------------|
| | | (1) Previous Agreement/Suppl. | (2) Supplement | (3) Estimated Total Project Funds | (4) Estimated Agency Funds | (5) Estimated Federal Funds |
| PE 100 % | a. Agency | 14,500.00 | 0.00 | 14,500.00 | 0.00 | 14,500.00 |
| | b. Other Consultant | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 |
| Federal Aid Participation Ratio for PE | c. Other | | | 0.00 | | |
| | d. State Services | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| | e. Total PE Cost Estimate (a+b+c+d) | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 75,000.00 |
| Right of Way 0 % | f. Agency | | | 0.00 | | 0.00 |
| | g. Other | | | 0.00 | | |
| Federal Aid Participation Ratio for RW | h. Other | | | 0.00 | | |
| | i. State Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | j. Total R/W Cost Estimate (f+g+h+i) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Construction 100 % | k. Contract | | 1,373,200.00 | 1,373,200.00 | | 1,373,200.00 |
| | l. Other CM Consultant | | 130,978.00 | 130,978.00 | | 130,978.00 |
| | m. Other consultant- local funds | | 75,022.00 | 75,022.00 | 75,022.00 | 0.00 |
| Federal Aid Participation Ratio for CN | n. Other | | | 0.00 | | |
| | o. Agency | | 0.00 | 0.00 | | 0.00 |
| | p. State Services | | 2,200.00 | 2,200.00 | | 2,200.00 |
| | q. Total CN Cost Estimate (k+l+m+n+o+p) | 0.00 | 1,581,400.00 | 1,581,400.00 | 75,022.00 | 1,506,378.00 |
| | r. Total Project Cost Estimate (e+j+q) | 75,000.00 | 1,581,400.00 | 1,656,400.00 | 75,022.00 | 1,581,378.00 |

The Local Agency further stipulates that pursuant to said Title 23, regulations and policies and procedures, and as a condition to payment of the Federal funds obligated, it accepts and will comply with the applicable provisions.

Agency Official

By
Title
Agency Date

Washington State Department of Transportation

By
Director, Local Program
Date Executed

| | | |
|---|-----------------------------|--|
| Agency City of Marysville | | Supplement Number 1 |
| Federal Aid Project Number NHPP-2701 (006) | Agreement Number LA10418 | CFDA No. 20.205 - Highway Planning and Construction |

VI. Payment and Partial Reimbursement

The total cost of the project, including all review and engineering costs and other expenses of the State, is to be paid by the Agency and by the Federal Government. Federal funding shall be in accordance with the Federal Transportation Act, as amended, 2 CFR Part 200. The State shall not be ultimately responsible for any of the costs of the project. The Agency shall be ultimately responsible for all costs associated with the project which are not reimbursed by the Federal Government. Nothing in this agreement shall be construed as a promise by the State as to the amount or nature of federal participation in this project.

The Agency shall bill the state for federal aid project costs incurred in conformity with applicable federal and state laws. The agency shall minimize the time elapsed between receipt of federal aid funds and subsequent payment of incurred costs. Expenditures by the Local Agency for maintenance, general administration, supervision, and other overhead shall not be eligible for federal participation unless a current indirect cost plan has been prepared in accordance with the regulations outlined in 2 CFR Part 200 - Uniform Admin. Requirements, Cost Principles and Audit Requirements for Federal Awards, and retained for audit.

The State will pay for State incurred costs on the project. Following payment, the State shall bill the Federal Government for reimbursement of those costs eligible for federal participation to the extent that such costs are attributable and properly allocable to this project. The State shall bill the Agency for that portion of State costs which were not reimbursed by the Federal Government (see Section IX).

VII. Audit of Federal Consultant Contracts

The Agency, if services of a consultant are required, shall be responsible for audit of the consultant's records to determine eligible federal aid costs on the project. The report of said audit shall be in the Agency's files and made available to the State and the Federal Government.

An audit shall be conducted by the WSDOT Internal Audit Office in accordance with generally accepted governmental auditing standards as issued by the United States General Accounting Office by the Comptroller General of the United States; WSDOT Manual M 27-50, Consultant Authorization, Selection, and Agreement Administration; memoranda of understanding between WSDOT and FHWA; and 2 CFR Part 200.501 - Audit Requirements.

If upon audit it is found that overpayment or participation of federal money in ineligible items of cost has occurred, the Agency shall reimburse the State for the amount of such overpayment or excess participation.

IX. Payment of Billing

The Agency agrees that if payment or arrangement for payment of any of the State's billing relative to the project (e.g., State force work, project cancellation, overpayment, cost ineligible for federal participation, etc.) is not made to the State within 45 days after the Agency has been billed, the State shall effect reimbursement of the total sum due from the regular monthly fuel tax allotments to the Agency from the Motor Vehicle Fund. No additional Federal project funding will be approved until full payment is received unless otherwise directed by the Director, Local Programs.

Project Agreement End Date - This date is based on your projects Period of Performance (2 CFR Part 200.309).

Any costs incurred after the Project Agreement End Date are NOT eligible for federal reimbursement. All eligible costs incurred prior to the Project Agreement End Date must be submitted for reimbursement within 90 days after the Project Agreement End Date or they become ineligible for federal reimbursement.

VIII. Single Audit Act

The Agency, as a subrecipient of federal funds, shall adhere to the federal regulations outlined in 2 CFR Part 200.501 as well as all applicable federal and state statutes and regulations. A subrecipient who expends \$750,000 or more in federal awards from all sources during a given fiscal year shall have a single or program-specific audit performed for that year in accordance with the provisions of 2 CFR Part 200.501. Upon conclusion of the audit, the Agency shall be responsible for ensuring that a copy of the report is transmitted promptly to the State.

XVII. Assurances

Local Agencies receiving Federal funding from the USDOT or its operating administrations (i.e., Federal Highway Administration, Federal Transit Administration, Federal Aviation Administration) are required to submit a written policy statement, signed by the Agency Executive and addressed to the State, documenting that all programs, activities and services will be conducted in compliance with Section 504 and the Americans with Disabilities Act (ADA).

Instructions

1. **Agency** – Enter the agency name as entered on the original agreement.
2. **Supplemental Number** – Enter the number of the supplement. Supplement numbers will be assigned in sequence beginning with Number 1 for the first supplement.
3. **Project Number** – Enter the federal aid project number assigned by WSDOT on the original agreement.
4. **Agreement Number** – Enter the agreement number assigned by WSDOT on the original agreement.
5. **Project Description** – Enter the project name, length, and termini.
6. **Description of Work** – Clearly describe if there is a change in work such as the addition or deletion of work elements and/or changes to the termini. If the work has not changed, put a check mark in the “No Change” box.
7. **Reason for Supplement** – Enter the reason for this supplement, i.e., increase PE funding to cover design changes presented in the revised prospectus; request funding of construction phase; decrease construction funding to the contract bid amount. If the supplement is authorizing a construction phase, the project’s proposed advertisement date must be included in the space provided.
8. **Claiming Indirect Cost Rate** – Check the Yes box if the agency will be claiming indirect costs on the project. For those projects claiming indirect costs, supporting documentation that clearly shows the indirect cost rate being utilized must be provided with the supplement. Indirect cost rate approval by your cognizant agency or through your agency’s self-certification and supporting documentation is required to be available for review by FHWA, WSDOT and /or State Auditor. Check the No box if the agency will not be claiming indirect costs on the project. See Section 23.5 for additional guidance.
9. **Project Agreement End Date** – Enter your previously established Project Agreement End Date. If authorizing a new phase of the project, update the Project Agreement End Date based on the following guidance:
 - a. **For PE and RW** – WSDOT recommends agencies estimate when the phase will be completed and add three years to determine the “Project Agreement End Date”.
 - b. **For Construction** – WSDOT recommends agencies estimate when construction will be completed and add three years to determine the “Project Agreement End Date”.
 - c. If an extension to a Project Agreement End Date is required between phase authorizations, the need for the extension must be described in the Reason for Supplement. Adequate justification to approve the extension must be submitted with the supplement. See Section 22.3 for additional guidance.
10. **Type of Work and Funding (Round all amounts to the nearest whole dollar).**
 - a. **Column 1** – Enter the amounts from column 1 of the original local agency agreement. If the agreement has already been supplemented, enter the amounts by type of work from column 3 of the last supplemental agreement.
 - b. **Column 2** – Enter increase/decrease to total amounts requested by type of work.
 - c. **Column 3** – Add the amounts in columns 1 and 2.
 - d. **Columns 4 and 5** – Enter the appropriate amounts based on the participation ratio recorded on the original agreement.
11. **Signatures** – An authorized official of the local agency signs the Supplemental Agreement and enters their title and date of signature (mm/dd/yy). **Note:** Do NOT enter a date on the Date Executed line.



**Local Agency Federal Aid
Project Prospectus**

| | | | | | |
|-----------------------------|-----------------|--------------------|-----|--------------------------------|------------|
| | Prefix | Route | () | Date | 11/16/2023 |
| Federal Aid Project Number | NHPP-2701 (006) | | | DUNS Number | 076658673 |
| Local Agency Project Number | R2108 | (WSDOT Use Only) | | Federal Employer Tax ID Number | 91-6001459 |

| | | | | | |
|---|--|--|--------------------------------|--|--------------------------|
| Agency City of Marysville | CA Agency <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | Federal Program Title <input checked="" type="checkbox"/> 20.205 <input type="checkbox"/> Other | | | |
| Project Title 116th St Pavement Preservation NHS | | Start Latitude N 48.100071 | Start Longitude W -122.182968 | | |
| | | End Latitude N 48.099933 | End Longitude W -122.174998 | | |
| Project Termini From-To 3700 116th St NE 4200 116th St NE | | Nearest City Name Marysville | | Project Zip Code (+4) 98271-5891 | |
| Begin Mile Post N/A | End Mile Post N/A | Length of Project approx. 0.35 miles | | Award Type <input checked="" type="checkbox"/> Local <input type="checkbox"/> Local Forces <input type="checkbox"/> State <input type="checkbox"/> Railroad | |
| Route ID N/A | Begin Mile Point N/A | End Mile Point N/A | City Number 0745 | County Number 31 | County Name Snohomish |
| WSDOT Region Northwest Region | Legislative District(s) 38, 39 | | Congressional District(s) 1 | | Urban Area Number 1 |

| Phase | Total Estimated Cost (Nearest Hundred Dollar) | Local Agency Funding (Nearest Hundred Dollar) | Federal Funds (Nearest Hundred Dollar) | Phase Start Date | |
|--------------|--|--|---|------------------|------|
| | | | | Month | Year |
| P.E. | \$75,000 | 0 | \$75,000 | March | 2022 |
| R/W | \$0 | \$0 | \$0 | Not Required | |
| Const. | \$1,581,400 | \$0 | \$1,581,400 | January | 2024 |
| Total | \$1,656,400 | \$0 | \$1,656,400 | | |

| | |
|---|----------------------|
| Description of Existing Facility (Existing Design and Present Condition) | |
| Roadway Width 58 feet | Number of Lanes 5 |
| Existing 5 lanes with a 58-foot curb-to-curb width. | |

| |
|---|
| Description of Proposed Work |
| Description of Proposed Work (Attach additional sheet(s) if necessary) |
| This project will include a full width 2-inch grind and overlay, pavement repair where necessary, curb ramp replacement to meet ADA requirements, replacement of signal equipment triggered by ramp upgrades, signal detection, and pavement markings to current standards. |

| | | |
|--|---------------------------------|------------------------------------|
| Local Agency Contact Person Sam Adlington | Title Project Engineer | Phone 360-363-8273 |
| Mailing Address 501 Delta Ave | City Marysville | State Zip Code WA 98270 |
| Project Prospectus | By _____ Approving Authority | |
| | Title Max Phan, City Engineer | Date |

| | | |
|------------------------------|---|--------------------|
| Agency City of Marysville | Project Title 116th St Pavement Preservation NHS | Date 11/16/2023 |
|------------------------------|---|--------------------|

| | | |
|--|---------------|-----------------|
| Type of Proposed Work | | |
| Project Type (Check all that Apply) | Roadway Width | Number of Lanes |
| <input type="checkbox"/> New Construction <input type="checkbox"/> Path / Trail <input type="checkbox"/> 3-R <input checked="" type="checkbox"/> Reconstruction <input type="checkbox"/> Pedestrian / Facilities <input type="checkbox"/> 2-R <input type="checkbox"/> Railroad <input type="checkbox"/> Parking <input type="checkbox"/> Other <input type="checkbox"/> Bridge | 58 | 5 |

| | | |
|--|---|---|
| Geometric Design Data | | |
| Description | Through Route | Crossroad |
| Federal Functional Classification | <input checked="" type="checkbox"/> Principal Arterial <input type="checkbox"/> Minor Arterial <input type="checkbox"/> Collector <input type="checkbox"/> Major Collector <input type="checkbox"/> Minor Collector <input type="checkbox"/> Local Access <input checked="" type="checkbox"/> Urban <input type="checkbox"/> Rural <input type="checkbox"/> NHS | <input checked="" type="checkbox"/> Principal Arterial <input type="checkbox"/> Minor Arterial <input type="checkbox"/> Collector <input type="checkbox"/> Major Collector <input checked="" type="checkbox"/> Minor Collector <input checked="" type="checkbox"/> Local Access <input checked="" type="checkbox"/> Urban <input type="checkbox"/> Rural <input type="checkbox"/> NHS |
| Terrain | <input checked="" type="checkbox"/> Flat <input type="checkbox"/> Roll <input type="checkbox"/> Mountain | <input checked="" type="checkbox"/> Flat <input type="checkbox"/> Roll <input type="checkbox"/> Mountain |
| Posted Speed | 35 | 25 to 40 |
| Design Speed | 35 | 25 to 40 |
| Existing ADT | 3,365 | 17,000 |
| Design Year ADT | 3,365 | 17,000 |
| Design Year | 2018 | 2018 |
| Design Hourly Volume (DHV) | 400 | 1,200 |

| | | |
|--|-------------------|-------------|
| Performance of Work | | |
| Preliminary Engineering Will Be Performed By Transpo Group (City's design consultant) | Others 100 % | Agency % |
| Construction Will Be Performed By Contractor | Contract 100 % | Agency % |

| | |
|--|---|
| Environmental Classification | |
| <input type="checkbox"/> Class I - Environmental Impact Statement (EIS) <input type="checkbox"/> Project Involves NEPA/SEPA Section 404 Interagency Agreement <input type="checkbox"/> Class III - Environmental Assessment (EA) <input type="checkbox"/> Project Involves NEPA/SEPA Section 404 Interagency Agreements | <input checked="" type="checkbox"/> Class II - Categorical Excluded (CE) <input type="checkbox"/> Projects Requiring Documentation (Documented CE) |

Environmental Considerations
None

| | | |
|------------------------------|---|--------------------|
| Agency City of Marysville | Project Title 116th St Pavement Preservation NHS | Date 11/16/2023 |
|------------------------------|---|--------------------|

Right of Way

| | |
|---|---|
| <input checked="" type="checkbox"/> No Right of Way Needed * All construction required by the contract can be accomplished within the existing right of way. | <input type="checkbox"/> Right of Way Needed <input type="checkbox"/> No Relocation <input type="checkbox"/> Relocation Required |
|---|---|

| | |
|---|---|
| <p>Utilities</p> <input checked="" type="checkbox"/> No utility work required <input type="checkbox"/> All utility work will be completed prior to the start of the construction contract <input type="checkbox"/> All utility work will be completed in coordination with the construction contract | <p>Railroad</p> <input type="checkbox"/> No railroad work required <input type="checkbox"/> All railroad work will be completed prior to the start of the construction contract <input checked="" type="checkbox"/> All the railroad work will be completed in coordination with the construction contract |
|---|---|

Description of Utility Relocation or Adjustments and Existing Major Structures Involved in the Project

Adjust utilities to match final grade, replace lids and monuments as necessary.

FAA Involvement

Is any airport located within 3.2 kilometers (2 miles) of the proposed project? Yes No

Remarks

This project has been reviewed by the legislative body of the administration agency or agencies, or it's designee, and is not inconsistent with the agency's comprehensive plan for community development.

Date _____ Agency
 By _____ Mayor/Chairperson

Washington State S. T. I. P.

2023 to 2026

(Project Funds to Nearest Dollar)

MPO/RTPO: PSRC

Y Inside

N Outside

October 13, 2023

County: Snohomish

Agency: Marysville

| Func Cls | Project Number | PIN | STIP ID | Imp Type | Total Project Length | Environmental Type | RW Required | Begin Termini | End Termini | Total Est. Cost of Project | STIP Amend. No. |
|----------|----------------|-----|---------|----------|----------------------|--------------------|-------------|------------------|-------------|----------------------------|-----------------|
| 03 | 2701(006) | | MAR-33 | 06 | 0.370 | CE | No | Freeway Entrance | Stave Ave | 1,656,400 | 2308 AdMod |

116th St Pavement Preservation NHS

This project will include a full width grind and 2-inch overlay, pavement repair where necessary, upgrade curb ramps to meet ADA (including improvements at signalized intersections triggered by ramp upgrades), utility adjustment, signal detection replacement, and pavement markings.

Funding

| Phase | Start Date | Federal Fund Code | Federal Funds | | State Fund Code | State Funds | Local Funds | Total |
|-----------------------|------------|-------------------|---------------|------------------|-----------------|-------------|---------------|------------------|
| | | | Federal | Funds | | | | |
| CN | 2023 | NHPP | | 1,506,378 | | 0 | 75,022 | 1,581,400 |
| Project Totals | | | | 1,506,378 | | 0 | 75,022 | 1,581,400 |

Expenditure Schedule

| Phase | 1st | 2nd | 3rd | 4th | 5th & 6th |
|---------------|------------------|----------|----------|----------|-----------|
| ALL | 1,581,400 | 0 | 0 | 0 | 0 |
| Totals | 1,581,400 | 0 | 0 | 0 | 0 |



Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

- DATE:** November 27, 2023
- SUBMITTED BY:** City Engineer Max Phan , Engineering
- ITEM TYPE:** Agreement
- AGENDA SECTION:** **New Business**
- SUBJECT:** Revised Local Agency Agreement Supplement and Local Agency Federal Aid Project Prospectus with WSDOT for the State Avenue Pavement Preservation National Highway System (NHS) Project.
- SUGGESTED ACTION:** Recommended Motion: I move to authorize the Mayor to sign and execute the revised Local Agency Agreement Supplement and Local Federal Aid Prospectus to obligate construction funds for the State Avenue Corridor Pavement Preservation NHS Project.

SUMMARY:

The City was awarded \$1,830,000 for construction funds in 2021 from the WSDOT National Highway System (NHS) Asset Management Program for the State Avenue Corridor Pavement Preservation NHS Project between 1st Street and Grove Street. The City requested an additional \$860,500 due to increased costs of material and labor. The total award for construction is now \$2,690,500.

The project includes a full width 2-inch grind and overlay, pavement repair where necessary, curb ramp replacement to meet ADA requirements, replacement of signal equipment triggered by ramp upgrades, signal detection, and pavement marking to current standards.

Since this is a federally funded project, local agency federal funds are administered through WSDOT and a Local Agency Agreement Supplement and Local Agency Federal Aid Project Prospectus (Prospectus) are required in order to obligate construction funds. The agreement supplement ensures that federal funds in the agreed upon amount are spent in accordance with all applicable laws and regulations. The prospectus serves as the support document for authorization of project funding.

These forms have been revised from the previous version as approved by Council on June 26, 2023 to match the updated Statewide Transportation Improvement Program (STIP) and to address errors which were caused by review from WSDOT Local Programs staff. The total award amount for construction remains unchanged. The agreement may be supplemented in the future once bids are received and/or construction is complete to maximize the amount of federal funds towards the overall project cost.

ATTACHMENTS:

[State Ave NHS_LAA Supplement_Revised.pdf](#)
[State Ave NHS_Construction Prospectus.pdf](#)
[State Ave NHS_STIP.pdf](#)



| | | |
|---|------------------------------|--|
| Agency City of Marysville | | Supplement Number 1 |
| Federal Aid Project Number NHPP-2691 (012) | Agreement Number LA 10417 | CFDA No. 20.205 - Highway Planning and Construction |

All provisions in the basic agreement remain in effect except as modified by this supplement.

The Local Agency certifies that it is not excluded from receiving Federal funds by a Federal suspension or debarment (2 CFR Part 180). Additional changes to the agreement are as follows:

Project Description

Name State Ave Corridor Pavement Preservation NHS

Length approx. 0.80 miles

Termini 1st St to Grove St

Description of Work No Change

Reason for Supplement

Request funding for construction phase

Are you claiming indirect cost rate? Yes No

Project Agreement End Date 6/30/2027

Advertisement Date 12/27/2023

| Type of Work | | Estimate of Funding | | | | |
|--|---|-------------------------------------|-------------------|---|----------------------------------|-----------------------------------|
| | | (1) Previous Agreement/Suppl. | (2) Supplement | (3) Estimated Total Project Funds | (4) Estimated Agency Funds | (5) Estimated Federal Funds |
| PE 100 % | a. Agency | 33,500.00 | 0.00 | 33,500.00 | 0.00 | 33,500.00 |
| | b. Other Consultant | 136,000.00 | 0.00 | 136,000.00 | 0.00 | 136,000.00 |
| Federal Aid Participation Ratio for PE | c. Other | | | 0.00 | | |
| | d. State Services | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| | e. Total PE Cost Estimate (a+b+c+d) | 170,000.00 | 0.00 | 170,000.00 | 0.00 | 170,000.00 |
| Right of Way 0 % | f. Agency | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | g. Other | | | 0.00 | | |
| Federal Aid Participation Ratio for RW | h. Other | | | 0.00 | | |
| | i. State Services | 0.00 | 0.00 | 0.00 | 0.00 | |
| | j. Total R/W Cost Estimate (f+g+h+i) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Construction 100 % | k. Contract | | 2,337,600.00 | 2,337,600.00 | | 2,337,600.00 |
| | l. Other CM Consultant | | 350,200.00 | 350,200.00 | | 350,200.00 |
| | m. Other contract- local funds | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 |
| Federal Aid Participation Ratio for CN | n. Other | | | 0.00 | | |
| | o. Agency | | 0.00 | 0.00 | 0.00 | 0.00 |
| | p. State Services | | 2,200.00 | 2,200.00 | 0.00 | 2,200.00 |
| | q. Total CN Cost Estimate (k+l+m+n+o+p) | 0.00 | 2,690,500.00 | 2,690,500.00 | 500.00 | 2,690,000.00 |
| | r. Total Project Cost Estimate (e+j+q) | 170,000.00 | 2,690,500.00 | 2,860,500.00 | 500.00 | 2,860,000.00 |

The Local Agency further stipulates that pursuant to said Title 23, regulations and policies and procedures, and as a condition to payment of the Federal funds obligated, it accepts and will comply with the applicable provisions.

Agency Official

Washington State Department of Transportation

By
Title
Agency Date

By
Director, Local Program
Date Executed

| | | |
|---|------------------------------|--|
| Agency City of Marysville | | Supplement Number 1 |
| Federal Aid Project Number NHPP-2691 (012) | Agreement Number LA 10417 | CFDA No. 20.205 - Highway Planning and Construction |

VI. Payment and Partial Reimbursement

The total cost of the project, including all review and engineering costs and other expenses of the State, is to be paid by the Agency and by the Federal Government. Federal funding shall be in accordance with the Federal Transportation Act, as amended, 2 CFR Part 200. The State shall not be ultimately responsible for any of the costs of the project. The Agency shall be ultimately responsible for all costs associated with the project which are not reimbursed by the Federal Government. Nothing in this agreement shall be construed as a promise by the State as to the amount or nature of federal participation in this project.

The Agency shall bill the state for federal aid project costs incurred in conformity with applicable federal and state laws. The agency shall minimize the time elapsed between receipt of federal aid funds and subsequent payment of incurred costs. Expenditures by the Local Agency for maintenance, general administration, supervision, and other overhead shall not be eligible for federal participation unless a current indirect cost plan has been prepared in accordance with the regulations outlined in 2 CFR Part 200 - Uniform Admin. Requirements, Cost Principles and Audit Requirements for Federal Awards, and retained for audit.

The State will pay for State incurred costs on the project. Following payment, the State shall bill the Federal Government for reimbursement of those costs eligible for federal participation to the extent that such costs are attributable and properly allocable to this project. The State shall bill the Agency for that portion of State costs which were not reimbursed by the Federal Government (see Section IX).

VII. Audit of Federal Consultant Contracts

The Agency, if services of a consultant are required, shall be responsible for audit of the consultant's records to determine eligible federal aid costs on the project. The report of said audit shall be in the Agency's files and made available to the State and the Federal Government.

An audit shall be conducted by the WSDOT Internal Audit Office in accordance with generally accepted governmental auditing standards as issued by the United States General Accounting Office by the Comptroller General of the United States; WSDOT Manual M 27-50, Consultant Authorization, Selection, and Agreement Administration; memoranda of understanding between WSDOT and FHWA; and 2 CFR Part 200.501 - Audit Requirements.

If upon audit it is found that overpayment or participation of federal money in ineligible items of cost has occurred, the Agency shall reimburse the State for the amount of such overpayment or excess participation.

IX. Payment of Billing

The Agency agrees that if payment or arrangement for payment of any of the State's billing relative to the project (e.g., State force work, project cancellation, overpayment, cost ineligible for federal participation, etc.) is not made to the State within 45 days after the Agency has been billed, the State shall effect reimbursement of the total sum due from the regular monthly fuel tax allotments to the Agency from the Motor Vehicle Fund. No additional Federal project funding will be approved until full payment is received unless otherwise directed by the Director, Local Programs.

Project Agreement End Date - This date is based on your projects Period of Performance (2 CFR Part 200.309).

Any costs incurred after the Project Agreement End Date are NOT eligible for federal reimbursement. All eligible costs incurred prior to the Project Agreement End Date must be submitted for reimbursement within 90 days after the Project Agreement End Date or they become ineligible for federal reimbursement.

VIII. Single Audit Act

The Agency, as a subrecipient of federal funds, shall adhere to the federal regulations outlined in 2 CFR Part 200.501 as well as all applicable federal and state statutes and regulations. A subrecipient who expends \$750,000 or more in federal awards from all sources during a given fiscal year shall have a single or program-specific audit performed for that year in accordance with the provisions of 2 CFR Part 200.501. Upon conclusion of the audit, the Agency shall be responsible for ensuring that a copy of the report is transmitted promptly to the State.

XVII. Assurances

Local Agencies receiving Federal funding from the USDOT or its operating administrations (i.e., Federal Highway Administration, Federal Transit Administration, Federal Aviation Administration) are required to submit a written policy statement, signed by the Agency Executive and addressed to the State, documenting that all programs, activities and services will be conducted in compliance with Section 504 and the Americans with Disabilities Act (ADA).

Instructions

1. **Agency** – Enter the agency name as entered on the original agreement.
2. **Supplemental Number** – Enter the number of the supplement. Supplement numbers will be assigned in sequence beginning with Number 1 for the first supplement.
3. **Project Number** – Enter the federal aid project number assigned by WSDOT on the original agreement.
4. **Agreement Number** – Enter the agreement number assigned by WSDOT on the original agreement.
5. **Project Description** – Enter the project name, length, and termini.
6. **Description of Work** – Clearly describe if there is a change in work such as the addition or deletion of work elements and/or changes to the termini. If the work has not changed, put a check mark in the “No Change” box.
7. **Reason for Supplement** – Enter the reason for this supplement, i.e., increase PE funding to cover design changes presented in the revised prospectus; request funding of construction phase; decrease construction funding to the contract bid amount. If the supplement is authorizing a construction phase, the project’s proposed advertisement date must be included in the space provided.
8. **Claiming Indirect Cost Rate** – Check the Yes box if the agency will be claiming indirect costs on the project. For those projects claiming indirect costs, supporting documentation that clearly shows the indirect cost rate being utilized must be provided with the supplement. Indirect cost rate approval by your cognizant agency or through your agency’s self-certification and supporting documentation is required to be available for review by FHWA, WSDOT and /or State Auditor. Check the No box if the agency will not be claiming indirect costs on the project. See Section 23.5 for additional guidance.
9. **Project Agreement End Date** – Enter your previously established Project Agreement End Date. If authorizing a new phase of the project, update the Project Agreement End Date based on the following guidance:
 - a. **For PE and RW** – WSDOT recommends agencies estimate when the phase will be completed and add three years to determine the “Project Agreement End Date”.
 - b. **For Construction** – WSDOT recommends agencies estimate when construction will be completed and add three years to determine the “Project Agreement End Date”.
 - c. If an extension to a Project Agreement End Date is required between phase authorizations, the need for the extension must be described in the Reason for Supplement. Adequate justification to approve the extension must be submitted with the supplement. See Section 22.3 for additional guidance.
10. **Type of Work and Funding (Round all amounts to the nearest whole dollar).**
 - a. **Column 1** – Enter the amounts from column 1 of the original local agency agreement. If the agreement has already been supplemented, enter the amounts by type of work from column 3 of the last supplemental agreement.
 - b. **Column 2** – Enter increase/decrease to total amounts requested by type of work.
 - c. **Column 3** – Add the amounts in columns 1 and 2.
 - d. **Columns 4 and 5** – Enter the appropriate amounts based on the participation ratio recorded on the original agreement.
11. **Signatures** – An authorized official of the local agency signs the Supplemental Agreement and enters their title and date of signature (mm/dd/yy). **Note:** Do NOT enter a date on the Date Executed line.



**Local Agency Federal Aid
Project Prospectus**

| | | | | |
|-----------------------------|-----------------|-----|--------------------------------|------------|
| Prefix | Route | () | Date | 11/15/2023 |
| Federal Aid Project Number | NHPP-2691 (012) | | DUNS Number | 076658673 |
| Local Agency Project Number | R2107 | | Federal Employer Tax ID Number | 91-6001459 |

| | | | | | |
|---|--|--|--|------------------------|--------------------------|
| Agency City of Marysville | CA Agency <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | Federal Program Title <input checked="" type="checkbox"/> 20.205 <input type="checkbox"/> Other | | | |
| Project Title State Ave Corridor Pavement Preservation NHS | | Start Latitude N 48.049231 End Latitude N 48061430 | Start Longitude W -122.177066 End Longitude W -122.176915 | | |
| Project Termini From-To 1st St Grove St | | Nearest City Name Marysville | Project Zip Code (+4) 98270-4241 | | |
| Begin Mile Post N/A | End Mile Post N/A | Length of Project approx. 0.80 miles | Award Type <input checked="" type="checkbox"/> Local <input type="checkbox"/> Local Forces <input type="checkbox"/> State <input type="checkbox"/> Railroad | | |
| Route ID N/A | Begin Mile Point N/A | End Mile Point N/A | City Number 0745 | County Number 31 | County Name Snohomish |
| WSDOT Region Northwest Region | Legislative District(s) 38 | Congressional District(s) 1 | | Urban Area Number 1 | |

| Phase | Total Estimated Cost (Nearest Hundred Dollar) | Local Agency Funding (Nearest Hundred Dollar) | Federal Funds (Nearest Hundred Dollar) | Phase Start Date | |
|--------------|--|--|---|------------------|------|
| | | | | Month | Year |
| P.E. | \$170,000 | \$0 | \$170,000 | March | 2022 |
| R/W | \$0 | \$0 | \$0 | Not Required | |
| Const. | \$2,690,500 | \$0 | \$2,690,500 | January | 2024 |
| Total | \$2,860,500 | \$0 | \$2,860,500 | | |

Description of Existing Facility (Existing Design and Present Condition)

| | |
|--------------------------|----------------------|
| Roadway Width 58 feet | Number of Lanes 5 |
|--------------------------|----------------------|

Existing 5 lanes with a 58-foot curb-to-curb width.

Description of Proposed Work

Description of Proposed Work (Attach additional sheet(s) if necessary)

This project will include a full width 2-inch grind and overlay, pavement repair where necessary, curb ramp replacement to meet ADA requirements, replacement of signal equipment triggered by ramp upgrades, signal detection, and pavement markings to current standards.

| | | | |
|--|---------------------------------|-----------------------|-------------------|
| Local Agency Contact Person Sam Adlington | Title Project Engineer | Phone 360-363-8273 | |
| Mailing Address 501 Delta Ave | City Marysville | State Wa | Zip Code 98270 |
| Project Prospectus | By _____ Approving Authority | | |
| | Title Max Phan, City Engineer | Date | |

| | | |
|------------------------------|---|--------------------|
| Agency City of Marysville | Project Title State Ave Corridor Pavement Preservation N | Date 11/15/2023 |
|------------------------------|---|--------------------|

| | | |
|--|---------------|-----------------|
| Type of Proposed Work | | |
| Project Type (Check all that Apply) | Roadway Width | Number of Lanes |
| <input type="checkbox"/> New Construction <input type="checkbox"/> Path / Trail <input type="checkbox"/> 3-R <input checked="" type="checkbox"/> Reconstruction <input type="checkbox"/> Pedestrian / Facilities <input type="checkbox"/> 2-R <input type="checkbox"/> Railroad <input type="checkbox"/> Parking <input type="checkbox"/> Other <input type="checkbox"/> Bridge | 58 | 5 |

| | | |
|--|---|---|
| Geometric Design Data | | |
| Description | Through Route | Crossroad |
| Federal Functional Classification | <input checked="" type="checkbox"/> Principal Arterial <input type="checkbox"/> Minor Arterial <input type="checkbox"/> Collector <input type="checkbox"/> Major Collector <input type="checkbox"/> Minor Collector <input type="checkbox"/> Local Access <input checked="" type="checkbox"/> Urban <input type="checkbox"/> Rural <input type="checkbox"/> NHS | <input type="checkbox"/> Principal Arterial <input checked="" type="checkbox"/> Minor Arterial <input type="checkbox"/> Collector <input type="checkbox"/> Major Collector <input type="checkbox"/> Minor Collector <input type="checkbox"/> Local Access <input checked="" type="checkbox"/> Urban <input type="checkbox"/> Rural <input type="checkbox"/> NHS |
| Terrain | <input checked="" type="checkbox"/> Flat <input type="checkbox"/> Roll <input type="checkbox"/> Mountain | <input checked="" type="checkbox"/> Flat <input type="checkbox"/> Roll <input type="checkbox"/> Mountain |
| Posted Speed | 30 | 25 to 35 |
| Design Speed | 35 | 25 to 35 |
| Existing ADT | 17,000 | 23,500 |
| Design Year ADT | 17,000 | 23,500 |
| Design Year | 2018 | 2016 |
| Design Hourly Volume (DHV) | 1,200 | 1,900 |

| | | |
|---|-------------------|-------------|
| Performance of Work | | |
| Preliminary Engineering Will Be Performed By Transpo Group, LLC (City's design consultant) | Others 100 % | Agency % |
| Construction Will Be Performed By Contractor | Contract 100 % | Agency % |

| | |
|--|---|
| Environmental Classification | |
| <input type="checkbox"/> Class I - Environmental Impact Statement (EIS) <input type="checkbox"/> Project Involves NEPA/SEPA Section 404 Interagency Agreement <input type="checkbox"/> Class III - Environmental Assessment (EA) <input type="checkbox"/> Project Involves NEPA/SEPA Section 404 Interagency Agreements | <input checked="" type="checkbox"/> Class II - Categorical Excluded (CE) <input type="checkbox"/> Projects Requiring Documentation (Documented CE) |

Environmental Considerations
None

| | | |
|------------------------------|---|--------------------|
| Agency City of Marysville | Project Title State Ave Corridor Pavement Preservation N | Date 11/15/2023 |
|------------------------------|---|--------------------|

| | | |
|---|--|--|
| Right of Way | | |
| <input checked="" type="checkbox"/> No Right of Way Needed * All construction required by the contract can be accomplished within the existing right of way. | <input type="checkbox"/> Right of Way Needed <input type="checkbox"/> No Relocation | <input type="checkbox"/> Relocation Required |

| | |
|---|--|
| Utilities | Railroad |
| <input checked="" type="checkbox"/> No utility work required <input type="checkbox"/> All utility work will be completed prior to the start of the construction contract <input type="checkbox"/> All utility work will be completed in coordination with the construction contract | <input checked="" type="checkbox"/> No railroad work required <input type="checkbox"/> All railroad work will be completed prior to the start of the construction contract <input type="checkbox"/> All the railroad work will be completed in coordination with the construction contract |

Description of Utility Relocation or Adjustments and Existing Major Structures Involved in the Project

Adjustment of utilities to match final grade, replacement of lids and monuments as needed.

FAA Involvement

Is any airport located within 3.2 kilometers (2 miles) of the proposed project? Yes No

Remarks

This project has been reviewed by the legislative body of the administration agency or agencies, or it's designee, and is not inconsistent with the agency's comprehensive plan for community development.

Date _____ Agency
 By _____ Mayor/Chairperson

Washington State S. T. I. P.

2023 to 2026

(Project Funds to Nearest Dollar)

MPO/RTPO: PSRC

Y Inside

N Outside

October 13, 2023

County: Snohomish

Agency: Marysville

| Func Cls | Project Number | PIN | STIP ID | Imp Type | Total Project Length | Environmental Type | RW Required | Begin Termini | End Termini | Total Est. Cost of Project | STIP Amend. No. |
|----------|----------------|-----|---------|----------|----------------------|--------------------|-------------|---------------|-------------|----------------------------|-----------------|
| 03 | 2691(012) | | MAR-32 | 06 | 0.800 | CE | No | 1st St. NE | Grove St. | 2,860,500 | 2308 AdMod |

State Avenue Corridor Pavement Preservation NHS

This project will include a full width grind and 2-inch overlay, pavement repair where necessary, upgrade curb ramps to meet ADA (including improvements at signalized intersections triggered by ramp upgrades), utility adjustment, signal detection replacement, and pavement markings.

Funding

| Phase | Start Date | Federal Fund Code | Federal Funds | | State Fund Code | State Funds | Local Funds | Total |
|-----------------------|------------|-------------------|------------------|-------------|-----------------|-------------|-------------|------------------|
| | | | Federal Funds | State Funds | | | | |
| CN | 2023 | NHPP | 2,690,000 | | | 0 | 500 | 2,690,500 |
| Project Totals | | | 2,690,000 | | | 0 | 500 | 2,690,500 |

Expenditure Schedule

| Phase | 1st | 2nd | 3rd | 4th | 5th & 6th |
|---------------|------------------|----------|----------|----------|-----------|
| ALL | 2,690,500 | 0 | 0 | 0 | 0 |
| Totals | 2,690,500 | 0 | 0 | 0 | 0 |

| Federal Funds | | | State Funds | Local Funds | Total |
|-------------------------------------|--|--|------------------|-------------------|-------------------|
| Agency Totals for Marysville | | | 5,000,000 | 12,875,365 | 31,373,074 |



Agenda Bill

CITY COUNCIL AGENDA ITEM REPORT

DATE: November 27, 2023

SUBMITTED BY: Executive Services Coordinator Sarah Calvin, Executive

ITEM TYPE: Discussion Item

AGENDA SECTION: **Mayor's Business**

SUBJECT: Community Transit Board Composition Review and Selection Meeting

SUGGESTED ACTION:

SUMMARY: Community Transit’s Board of Directors is the governing body for the agency, establishing policy, funding authority, and legislative direction. Community Transit bylaws require the cities of the Snohomish County Public Transit Benefit Area to meet every four years to review the composition of the Community Transit Board and every two years to select the Community Transit Board of Directors.

Each city in the Community Transit’s Public Transportation Benefit Area and the Snohomish County Council may appoint an elected official to represent it at the Composition Review. The representatives from the cities will also be involved in the selection process.

ATTACHMENTS:
[Community Transit_Board Composition & Review_2024JAN18.pdf](#)



November 13, 2023

Mayor Nehring and City Council Members
City of Marysville
501 Delta Ave
Marysville, WA 98270

Dear Mayor Nehring and City Council Members:

Community Transit's Board of Directors is the governing body for the agency, establishing policy, funding authority, and legislative direction. Community Transit bylaws require the cities of the Snohomish County Public Transit Benefit Area to meet every four years to review the composition of the Community Transit Board and every two years to select the Community Transit Board of Directors. This letter explains the board composition review and selection process and invites your city to send one elected official representative to participate in this meeting.

Community Transit Board Composition Review and Selection Meeting

Thursday, January 18, 2024 at 3:00 p.m.

Community Transit Board Room

2312 West Casino Road | Everett, WA 98204

(in-person only, no remote option will be provided)

Each city in the Community Transit's Public Transportation Benefit Area and the Snohomish County Council may appoint an elected official to represent it at the Composition Review. The representatives from the cities will also be involved in the selection process. Please place this item on an upcoming City Council meeting agenda.

Contact Rachel Woods, Executive Programs Manager, at executiveoffice@commtrans.org or 425-521-6158 by **January 11, 2024**, with the name, email, and phone number of the selected elected official who will attend this meeting on behalf of your city. Your representative will then receive participation details.

MEETING AGENDA

I. Board Composition Review

The Board of Directors consists of 10 members, 9 of whom are elected officials and voting members of the Board. The composition of the Board of Directors is reviewed every four years per RCW 36.57A.055.

During the composition review, attendees will determine the Board composition. The Board of Directors is currently composed based on a population classification as follows:

- (2) members and (1) alternate from the component cities with population of 35,000 or more;
- (3) members and (2) alternates from the component cities with population between 15,000 and 35,000;
- (2) members and an (1) alternate from the component cities with population less than 15,000;
- (2) members and their alternate from the Snohomish County Council; and
- (1) non-voting labor representative.

New population figures are provided by the state [Office of Financial Management's official figures](#).

Representatives attending the meeting will determine the Board's composition for the next four years. Each elected official representative attending the meeting is a voting member and will represent their city with one vote. Those present shall be deemed a quorum.

II. Board Selection

Immediately following the Board composition review, an election will be held to determine the 2024-2025 Board of Directors and Board alternates. Representatives within the city population classification adopted at the meeting will meet as a group and select their Board member(s) and alternate(s).

ENCLOSURES

To further understand Community Transit and the Board's role, please reference the enclosed Board member roles and responsibilities, strategic priorities and Board bylaws. Our agency is guided by our [vision, mission and core values](#). We value and encourage diversity in our workforce as well as our Board of Directors. Those being considered for the Board member role must disclose any personal situation which may have or give the appearance of a conflict of interest, as stated in the agency bylaws (section 3.1.i).

Thank you in advance for participating in the composition review and selection of the Community Transit Board of Directors. Please feel free to contact me with any questions.

Sincerely,



Ric Ilgenfritz
Chief Executive Officer

Enclosures:

Board Member Roles & Responsibilities

Strategic Priorities

Bylaws