

Marysville City Council Meeting

November 13, 2012

7:00 p.m.

City Hall

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Committee Reports

Presentations

Audience Participation

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

[1. Approval of the September 21, 2012, City Council Retreat Minutes.](#)

[2. Approval of the October 22, 2012, City Council Meeting Minutes.](#)

Consent

[3. Approval of the October 17, 2012, Claims in the Amount of \\$2,734,183.55; Paid by Check Number's 80289 through 80403 with Check Number's 76886 and 79570 Voided.](#)

[4. Approval of the October 24, 2012, Claims in the Amount of \\$358,241.43; Paid by Check Number's 80404 through 80528 with Check Number's 57324, 57585, 59146, 59633, 60886, 61370, 62714, 64263, 66627, 67034, 67276, 67654, 70656, and 71001 Voided.](#)

[5. Approval of the October 19, 2012, Payroll in the Amount of \\$815,911.57; Paid by Check Number's 26006 through 26039.](#)

[8. Authorize the Mayor to Sign the Interlocal Agreement with the City of Lynnwood for Electrical Inspection and Plan Review Services.](#)

[9. Authorize the Mayor to Sign the Washington Public Agency Contract Renewal with MRSC in the Amount of \\$360.](#)

[10. Approval of the Shasta Ridge PRD Phase 3 – Final Plat.](#)

[13. Approval of the October 31, 2012, Claims in the Amount of \\$138,357.23; Paid by Check Number's 80529 through 80666 with Check Number's 68744, 68955, 74975, 80143, and 80509 Voided. *](#)

**These items have been added or revised from the materials previously distributed in the packets for the November 5, 2012 Work Session.*

Marysville City Council Meeting

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7:00 p.m.

City Hall

Review Bids

6. Award Bid for the 83rd Avenue Water Main Contract to Reece Trucking and Excavating in the Amount of \$603,432.10 Including Washington State Sales Tax and Approve a Management Reserve of \$60,000.00 for a Total Allocation of \$663,432.10. *

Public Hearings

7. 2013 Proposed Budget.

New Business

11. A **Resolution** of the City of Marysville Adopting a City Vision Statement, Mission Statement, and Core Values Statement.

14. An **Ordinance** of the City of Marysville levying EMS taxes upon all property real, personal and utility subject to taxation within the corporate limits of the City of Marysville, Washington for the year 2013. *

15. An **Ordinance** of the City of Marysville levying regular taxes upon all property real, personal and utility subject to taxation within the corporate limits of the City of Marysville, Washington for the year 2013. *

16. An **Ordinance** of the City of Marysville Amending Sections 3.64.020(1) and (2) of the Marysville Municipal Code, Relating to the Utility Tax on Telephone Services. *

17. An **Ordinance** of the City of Marysville adopting a budget for the City of Marysville, for the year 2013, setting forth in summary form the totals of estimated revenues and appropriations for each separate fund and the aggregate totals of all such funds combined, and establishing compensation levels as proscribed by MMC 3.50.030. *

Legal

Mayor's Business

18. Planning Commission Appointment: Katherine Smith. *

Staff Business

Call on Councilmembers

Executive Session

A. Litigation

B. Personnel

**These items have been added or revised from the materials previously distributed in the packets for the November 5, 2012 Work Session.*

Marysville City Council Meeting

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7:00 p.m.

City Hall

C. Real Estate

Adjourn

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

**These items have been added or revised from the materials previously distributed in the packets for the November 5, 2012 Work Session.*

Index #1



Council Retreat
September 21, 2012

Call to Order

Mayor Jon Nehring called the September 21, 2012 Council Retreat meeting of the Marysville City Council to order at 1:12 p.m. at the Port of Everett – Sandpiper Room.

Roll Call

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

Mayor: Jon Nehring

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

Absent: Councilmember Jeff Seibert

Also Present: Chief Administrative Officer Gloria Hirashima, Finance Director Sandy Langdon, City Attorney Grant Weed, Police Chief Rick Smith, Public Works Director Kevin Nielsen, Fire Chief Greg Corn, Parks and Recreation Director Jim Ballew, Court Administrator Suzie Elsner, Human Resources Director Kristie Guy

Mayor Jon Nehring gave a background of where the city was and how we need to set priorities for direction.

Chief Administrative Officer Gloria Hirashima briefed the council on the retreat agenda.

Vision, Mission Statement and Values Consensus:

CAO Hirashima gave examples of visions and led the discussion.

Councilmember Steve Muller at 1:30 needed to leave the meeting.

Vision consensus – *“Experience Marysville – Live, Work, Play”*

CAO Hirashima gave an example of core values for the city and led the discussion.

Core values were determined to be:

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Integrity: We conduct our work in an atmosphere of honesty, respect, and courtesy recognizing the impact our actions have on the quality of life now and in the future.

Trust: We are committed to earn, maintain, and enhance the trust of each other and the community.

Teamwork: We nurture successful working relationships with all our partners.

Accountability: In the performance of our duties, we are individually and collectively accountable to citizens, customers, and stakeholders. We are competent, responsible, and dedicated to providing effective and efficient services.

Innovation: We encourage and support new ideas and creative approaches.

Commitment: We provide quality services with a continuing focus on excellence.

Diversity: We value and respect the uniqueness of our employees and citizens.

CAO Hirashima gave examples of mission statements and led the discussion. Mission Statement consensus – “*The City of Marysville partners with the community to provide quality, innovative and efficient municipal services which promote economic growth, thriving neighborhoods, healthful living, and financial sustainability for our residents and businesses.*” Discussion continued as to the promotion of the Vision, Core Values, and Mission Statement. Court Administrator Elsner described a process that Snohomish County used that provided posters within each department. Finance Director Langdon suggested that an adoption by resolution may be appropriate.

Review Long Term Budget Forecasting:

Finance Director Sandy Langdon gave a presentation on the Annual and Five-Year Budget Forecasts. Discussion continued regarding budget forecasts.

Mayor Nehring called for a short recess at 3:00 p.m.

Mayor Nehring reconvened the meeting at 3:15 p.m.

Strategic Plan – Strategic Initiative and Actions Plan:

Chief Administrative Officer Hirashima explained the next step of the retreat by giving an overview of strategic plan initiatives and a list of actions for each plan. Each action item was reviewed with input from the Directors.

CAO Hirashima explained an exercise to assist with priority setting and then the council participated in the exercise. This exercise resulted in a tie for the top initiative. The two initiatives were *purse interchange design plans for 4th Street interchange expansion* and *pavement preservation and overlays to maintain city streets*. Discussion regarding the

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initiatives and bring the 4th Street interchange expansion to council. Discussion held regarding the need for a downtown workshop.

Discussion held regarding Transportation Benefit District and the two types of funding – up to 2% of sales tax or \$20 vehicle license fee.

Executive Session – none

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

Adjournment

Seeing no further business, Mayor Nehring adjourned the meeting at 5:45 p.m.

Approved this _____ day of _____, 2012.

Mayor
Jon Nehring

City Clerk
Sandy Langdon

Action	Department/Lead Staff	Cost	Council Rating	
			Green Dot	Pick Dot
Economic Development: Create an inviting downtown, attract and retain businesses and grow Marysville's economy				
Downtown revitalization – waterfront development plan (waterfront plan, trailhead, city campus, gateway improvements)	All Depts	0-300,000/year 5 years	3	
Downtown revitalization -Spray Park	Parks and Public Works	\$ 400,000.00	3	
Downtown revitalization /regional recreation opportunity -Qwuloolt Trail	Parks and Public Works	\$ 1,000,000.00	2	
Pursue industrial tax exemption legislation	Executive	Staff time		2
Create marketing media for the Smokey Point industrial area		Staff time		
Pursue interchange design plans for 4th Street interchange expansion	Public Works	\$ 1,800,000.00	5	
Smokey Point JARPA permitting	CD and Public Works	Staff time		3
Regional pond construction in north end	Public Works	\$ 2,500,000.00	1	
State Avenue construction-- 116th to 136th Street, improve to 5 lanes	Public Works	\$ 4,200,000.00		
156th Street interchange-Interchange justification report	Public Works	\$ 1,000,000.00	2	
Pursue manufacturing/industrial center (MIC) designation for Smokey Point	CD	Staff time		
Work with broadband providers to improve infrastructure in job areas	CD and IS	Staff time		2
Promote online permitting services and continually improve development services function	CD	Staff time		
Improve economic development webpage	Executive	Staff time		
Reestablish developer services breakfasts	CD	Staff time		
Maintain, promote and utilize real estate information on website for available commercial properties in Marysville	CD	Staff time		
Smokey Point master plan roads (51st Avenue NE, 156th Street extension)	CD & PW	\$ 13,000,000.00		
Geddes environmental cleanup	CD & PW	\$3,000,000 est		
Financial Stability and Sustainability: Establish financial stability for current and future citizens				
Action	Department(s)/ Lead Staff	Cost estimate		
Maintain minimum 10% general fund reserve consistent with city policy	Finance	Maintain current reserve		2
Establish policy and sufficient purchase/replacement fund for citywide fleet needs	Finance and Public Works	Add'l \$75,000/year Annual expense	3	
Establish policy and sufficient purchase/ replacement fund for citywide facility and equipment needs	Finance and PW	\$125,000/year Annual expense		1
Establish policy and sufficient purchase/ replacement fund for citywide technology needs	Finance	\$300,000/year Annual expense		2
Develop payoff plan for interfund loans made to general fund for golf course and boys and girls club building	Finance	Staff time		
Closely monitor Assessor's property valuation to establish long term impacts on General Fund levy rates	Finance	Staff time		
Staff training and development to ensure high performance organization	Human Resources	Training expense/staff time		1
Pursue new approaches to employee evaluations and salaries such as performance pay in lieu of COLA's	Human Resources	Staff time		1
Develop citywide fleet replacement criteria and purchase/lease guidelines	Finance and PW	Staff time		
Develop citywide facility improvement and maintenance program for buildings	All Depts	Staff time		
Identify new approaches to labor bargaining	Executive & HR	Staff time		
Develop and adopt biennial budget program	Finance	Savings		
Develop longer term (5-6 year) fiscally restrained capital budget based on strategic objectives	All Depts	Staff time		
Technology Improvements for disaster recovery	Finance	\$118,000/over 3 years (2013-15)		
Evaluate staffing levels and options, attempting to maintain current levels to control labor expense	Executive and Finance	Staff time		1
Develop city debt policy	Finance	Staff time		
Develop long term fuel plan (service center sharing, fuel station options)	Public Works	Staff time		
Complete purchase and transition of PUD water service in 2013-14	Public Works	Staff time + utilities		
Transition library to Sno-Isle	Executive	Staff time		

Customer Service and Safety: Provide high quality cost efficient public services and facilities that respond to community needs and demands				
Action	Department/Lead Staff	Cost		
Provide courtroom security improvements	Courts/S. Elsner	Included in equip fund		1
Analyze city performance relative to Washington Supreme Court indigent defense standards and meet standards (REQUIRED-UNFUNDED MANDATE)	Executive, Legal, Courts and Police	\$0-250,000/year additional ongoing expense		
Expand NITE team to address youth activities such as drug, gang, graffiti and other community concerns	Police/R. Smith	\$200,000/year ongoing expense		2
Analyze fire service alternatives including fire district annexation	Exec, Fin and MFD	Staff time		
Pavement preservation and overlays to maintain city streets	PW	\$500,000/year Annually		5
Walkway improvements	Parks and PW	\$100,000/year Annually		1
Edward Springs Improvements (maximize water right)	PW	Utilities funded		
Sunnyside Well Improvements (maximize water right)	PW	Utilities funded		2
Wastewater treatment plant long term improvements – research timeline and need for Xenon membrane upgrade	PW	Utilities funded		2
Improve and enhance city website services	PW	Staff time		
Continue to advocate for citizens on issues of concern (odor, trains)	Multiple Depts	Staff time/ legal		2
Elected official incident management disaster training	Exec & County DEM	Staff time		
City Departments Disaster Response Tabletop	PW & County DEM	Staff time		
Promote CERT and neighborhood CERT organization	Exec, PW	Staff time		
Establish Wastewatch program with Waste Management, Police and PW	Police, PW, WM	Staff time		
Enhance and promote neighborhood watch programs through city	Police	Staff time		
Establish domestic violence advocacy services for legal referral	Legal	\$20,000/year		1
Improve customer service tools for utility billing such as e-statements and website based information	Finance	Included in tech. replacemt fund		
Quality of Life: Create a community that is healthy and inviting to our citizens				
Action	Department/Lead Staff	Cost		
Increase Police presence downtown and enhance communication with Mayor's office	Police	NITE emphasis		
Emphasize code enforcement and neighborhood cleanups in downtown	CD/Police/PW/Parks	\$30,000 and staff time		2
Emphasize code enforcement and neighborhood cleanups throughout city	CD/Police/PW/Parks	\$30,000 and staff time		3
Foothill Park Equipment Replacement	Parks	\$ 16,000.00		
Bayview Trail Phase II – 75th to 84th Street NE	Parks and PW	\$ 200,000.00		
Bayview Trail – Centennial Trail connection	Parks and PW	\$ 1,800,000.00		2
116th Street Interchange Improvements	PW /Tribes	\$ 20,000,000.00		
BNSF overcrossing in downtown	PW	\$ 15,000,000.00		1
Expand service projects with Community Volunteer Partnerships	Parks	Staff time		
Expand service projects with Faith community partnerships	Parks	Staff time		2
Continue campaigns with partner agencies: Healthy Communities Partnerships-Marysville Together Coalition-Marysville Diversity Committee-YMCA-Boys and Girls Club.	Parks	Staff time		
Expand programs at Ken Baxter Community Center	Parks	Staff time		
Increased Community Event / Festival Support such as Diversity Festival, Expanded Homegrown, etc.	Parks	Staff time		

Initiative	Action	Department/Lead Staff	Cost	Green Dot	Pink Dot
Economic	Pursue interchange design plans for 4th Street interchange expansion	Public Works	\$ 1,800,000.00	5	
Customer Service	Pavement preservation and overlays to maintain city streets	PW	\$500,000/year Annually	5	
Economic	Downtown revitalization – waterfront development plan (waterfront plan, trailhead, city campus, gateway improvements)	All Depts	0-300,000/year 5 years	3	
Economic	Downtown revitalization -Spray Park	Parks and Public Works	\$ 400,000.00	3	
Financial	Establish policy and sufficient purchase/replacement fund for citywide fleet needs	Finance and Public Works	Add'l \$75,000/year Annual expense	3	
Economic	Downtown revitalization /regional recreation opportunity -Qwuloolt Trail	Parks and Public Works	\$ 1,000,000.00	2	
Economic	156th Street interchange-Interchange justification report	Public Works	\$ 1,000,000.00	2	
Customer Service	Expand NITE team to address youth activities such as drug, gang, graffiti and other community concerns	Police/R. Smith	\$200,000/year ongoing expense	2	
Quality of Life	Bayview Trail – Centennial Trail connection	Parks and PW	\$ 1,800,000.00	2	
Economic	Regional pond construction in north end	Public Works	\$ 2,500,000.00	1	
Customer Service	Walkway improvements	Parks and PW	\$100,000/year Annually	1	
Quality of Life	BNSF overcrossing in downtown	PW	\$ 15,000,000.00	1	
Economic	Smokey Point JARPA permitting	CD and Public Works	Staff time		3
Quality of Life	Emphasize code enforcement and neighborhood cleanups throughout city	CD/Police/PW/Parks	\$30,000 and staff time		3
Economic	Pursue industrial tax exemption legislation	Executive	Staff time		2
Economic	Work with broadband providers to improve infrastructure in job areas	CD and IS	Staff time		2
Financial	Maintain minimum 10% general fund reserve consistent with city policy	Finance	Maintain current reserve		2
Financial	Establish policy and sufficient purchase/ replacement fund for citywide technology needs	Finance	\$300,000/year Annual expense		2
Customer Service	Sunnyside Well Improvements (maximize water right)	PW	Utilities funded		2
Customer Service	Wastewater treatment plant long term improvements – research timeline and need for Xenon membrane upgrade	PW	Utilities funded		2
Customer Service	Continue to advocate for citizens on issues of concern (odor, trains)	Multiple Depts	Staff time/ legal		2
Quality of Life	Emphasize code enforcement and neighborhood cleanups in downtown	CD/Police/PW/Parks	\$30,000 and staff time		2
Quality of Life	Expand service projects with Faith community partnerships	Parks	Staff time		2
Financial	Establish policy and sufficient purchase/ replacement fund for citywide facility and equipment needs	Finance and PW	\$125,000/year Annual expense		1
Financial	Staff training and development to ensure high performance organization	Human Resources	Training expense/staff time		1
Financial	Pursue new approaches to employee evaluations and salaries such as performance pay in lieu of COLA's	Human Resources	Staff time		1
Financial	Evaluate staffing levels and options, attempting to maintain current levels	Executive and	Staff time		1
Customer Service	Provide courtroom security improvements	Courts/S. Elsner	Included in equip fund		1
Customer Service	Establish domestic violence advocacy services for legal referral	Legal	\$20,000/year		1
Economic	Create marketing media for the Smokey Point industrial area		Staff time		
Economic	State Avenue construction– 116th to 136th Street, improve to 5 lanes	Public Works	\$ 4,200,000.00		
Economic	Pursue manufacturing/industrial center (MIC) designation for Smokey Point	CD	Staff time		
Economic	Promote online permitting services and continually improve development services function	CD	Staff time		
Economic	Improve economic development webpage	Executive	Staff time		

Economic	Reestablish developer services breakfasts	CD	Staff time		
Economic	Maintain, promote and utilize real estate information on website for available commercial properties in Marysville	CD	Staff time		
Economic	Smokey Point master plan roads (51st Avenue NE, 156th Street extension)	CD & PW	\$ 13,000,000.00		
Economic	Geddes environmental cleanup	CD & PW	\$3,000,000 est		
Financial	Develop payoff plan for interfund loans made to general fund for golf course and boys and girls club building	Finance	Staff time		
Financial	Closely monitor Assessor's property valuation to establish long term impacts on General Fund levy rates	Finance	Staff time		
Financial	Develop citywide fleet replacement criteria and purchase/lease guidelines	Finance and PW	Staff time		
Financial	Develop citywide facility improvement and maintenance program for buildings	All Depts	Staff time		
Financial	Identify new approaches to labor bargaining	Executive & HR	Staff time		
Financial	Develop and adopt biennial budget program	Finance	Savings		
Financial	Develop longer term (5-6 year) fiscally restrained capital budget based on strategic objectives	All Depts	Staff time		
Financial	Technology Improvements for disaster recovery	Finance	\$118,000/over 3 years (2013-15)		
Financial	to control labor expense	Finance			
Financial	Develop city debt policy	Finance	Staff time		
Financial	Develop long term fuel plan (service center sharing, fuel station options)	Public Works	Staff time		
Financial	Complete purchase and transition of PUD water service in 2013-14	Public Works	Staff time + utilities		
Financial	Transition library to Sno-Isle	Executive	Staff time		
Customer Service	Analyze city performance relative to Washington Supreme Court indigent defense standards and meet standards (REQUIRED-UNFUNDED MANDATE)	Executive, Legal, Courts and Police	\$0-250,000/year additional ongoing expense		
Customer Service	Analyze fire service alternatives including fire district annexation	Exec, Fin and MFD	Staff time		
Customer Service	Edward Springs Improvements (maximize water right)	PW	Utilities funded		
Customer Service	Improve and enhance city website services	PW	Staff time		
Customer Service	Elected official incident management disaster training	Exec & County DEM	Staff time		
Customer Service	City Departments Disaster Response Tabletop	PW & County DEM	Staff time		
Customer Service	Promote CERT and neighborhood CERT organization	Exec, PW	Staff time		
Customer Service	Establish Wastewatch program with Waste Management, Police and PW	Police, PW, WM	Staff time		
Customer Service	Enhance and promote neighborhood watch programs through city	Police	Staff time		
Customer Service	Improve customer service tools for utility billing such as e-statements and website based information	Finance	Included in tech. replacemt fund		
Quality of Life	Increase Police presence downtown and enhance communication with Mayor's office	Police	NITE emphasis		
Quality of Life	Foothill Park Equipment Replacement	Parks	\$ 16,000.00		
Quality of Life	Bayview Trail Phase II - 75th to 84th Street NE	Parks and PW	\$ 200,000.00		
Quality of Life	116th Street interchange improvements	PW / Tribes	\$ 20,000,000.00		
Quality of Life	Expand service projects with Community Volunteer Partnerships	Parks	Staff time		
Quality of Life	Continue campaigns with partner agencies: Healthy Communities Partnerships-Marysville Together Coalition-Marysville Diversity Committee-YMCA-Boys and Girls Club.	Parks	Staff time		
Quality of Life	Expand programs at Ken Baxter Community Center	Parks	Staff time		
Quality of Life	Increased Community Event / Festival Support such as Diversity Festival, Expanded Homegrown, etc.	Parks	Staff time		

Green dots represent funding needed and pink dots represent staff time

Index #2

Call to Order/Pledge of Allegiance/Roll Call	7:00 p.m.
Excuse the absence of Councilmember Rasmussen	Approved
Presentations	
Employee Services Awards: <ul style="list-style-type: none"> • 5 Years: Andrea Kingsford, Recreation Coordinator, Parks; Esther Nicolas, Computer Support Tech I, IS • 15 Years: Jeffrey Franzen, Police Sgt., Police; Jeremy Wood, Police Officer, Police • Retirement of K-9 Police Dog Brody 	Presented
Volunteer of the Month for September - Marilyn Boe	Presented
Approval of Minutes	
Approval of the September 24, 2012, City Council Meeting Minutes.	Approved
Approval of the October 8, 2012, City Council Meeting Minutes.	Approved
Consent Agenda	
Approval of the October 3, 2012 Claims in the Amount of \$1,479,272.91; Paid by Check Number's 80016 through 80127 with Check Number's 69737 and 75175 Voided.	Approved
Approval of the October 5, 2012 Payroll in the Amount of \$1,400,689.49; Paid by Check Number's 25959 through 26005.	Approved
Approval of the October 10, 2012, Claims in the Amount of \$637,460.06; Paid by Check Number's 80128 through 80288.	Approved
New Business	
Shasta Ridge PRD Phase 4 – Final Plat Approval.	Approved
Grant Agreement with the Department of Ecology Allowing the City to be Funded \$862,500 to Retrofit the Decant Facility Area.	Approved
Professional Services Agreement with Macaulay and Associates, Ltd. for the I-5 Overpass at 156th Street NE Local Improvement District (LID) in the Amount of \$130,800.	Approved
A Resolution of the City of Marysville Announcing the Retirement of K-9 Police Dog Brody and Therefore Declaring the K-9 Police Dog Brody to be Surplus and Authorizing the Sale of the K-9 Police Dog Brody.	Approved Res. No. 2334
Agreement Transferring Ownership of K-9 Brody to Sergeant Joby Johnson.	Approved
Legal	
Mayor's Business	
Staff Business	
Call on Councilmembers	
Recess	7:41 p.m.
Executive Session	7:45 p.m.
Real Estate – one item	
Reconvene	7:51 p.m.
Authorize the Mayor to execute the Early Lease Termination Agreement for the property at 601 Delta as discussed in Executive Session.	Approved
Recess	7:52 p.m.

Reconvene	7:59 p.m.
2013 Budget Work Shop	Held
Adjournment	9:52 p.m..



Regular Meeting
October 22, 2012

Call to Order / Pledge of Allegiance

Mayor Nehring called the meeting to order at 7:00 p.m. and led those present in the Pledge of Allegiance. The invocation was given by Victor Rodriguez from Marysville Free Methodist Church.

Roll Call

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

Mayor: Jon Nehring

Council: Steve Muller, Jeff Seibert, Michael Stevens, Rob Toyer, Jeff Vaughan, and Donna Wright (arrived at 7:05 p.m.)

Absent: Carmen Rasmussen

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

Mayor Nehring stated that Councilmember Rasmussen had requested an excused absence because she would be out of town tonight.

Motion made by Councilmember Muller, seconded by Councilmember Toyer, to excuse the absence of Councilmember Rasmussen. **Motion** passed unanimously (5-0)¹.

Committee Reports

Jeff Seibert reported on the October 15 meeting of the Economic Development Committee where the following items were discussed:

- Downtown revitalization efforts

¹ There were only five council members present at this point in the meeting.

- Waterfront marina – There was discussion about possibly hiring a consultant to determine what the area would actually be usable for.
- The Geddes property cleanup is ongoing.
- There was a downtown revitalization budget proposal which will be coming forward to Council.
- There was discussion about the Industrial Exemption Bill for the Smokey Pt. Industrial area. Arlington is now supporting this as well.
- Smokey Pt. JARPA (Joint Aquatics Resource Permit Application) update. Staff is working through this with the Corps of Engineers. It may be necessary to break this up into individual areas instead of one large area.
- There also was a good discussion of other items that can be done that weren't listed on the agenda.

Presentations

A. Employee Services Awards

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

5 Years:

- Andrea Kingsford, Recreation Coordinator, Parks
- Esther Nicolas, Computer Support Tech I, IS

15 Years:

- Jeffrey Franzen, Police Sgt., Police
- Jeremy Wood, Police Officer, Police

Lt. Lamoureux announced the retirement and discussed the many achievements of K-9 Police Dog Brody who was assigned to Sgt. Joby Johnson, a very skilled handler. Brody will be transferred to Sgt. Johnson.

B Volunteer of the Month

Marilyn Boe from Home Street Bank was honored as September's Volunteer of the Month for her outstanding community service through her involvement on boards and committees that benefit youth, the elderly and the business sector; her commitment to a more diverse, welcoming community; the partnerships and funding support that she provides on behalf of her employer, Home Street Bank; and for the many volunteer activities she carries on throughout the year.

Audience Participation - None

Approval of Minutes

9. Approval of the September 24, 2012, City Council Meeting Minutes.

Motion made by Councilmember Stevens, seconded by Councilmember Wright, to approve the September 24, 2012, City Council Meeting Minutes. **Motion** passed unanimously (5-0) with Councilmember Muller abstaining.

10. Approval of the October 8, 2012, City Council Meeting Minutes.

Motion made by Councilmember Vaughan, seconded by Councilmember Stevens, to approve the October 8, 2012, City Council Meeting Minutes. **Motion** passed unanimously (6-0).

Consent

1. Approval of the October 3, 2012 Claims in the Amount of \$1,479,272.91; Paid by Check Number's 80016 through 80127 with Check Number's 69737 and 75175 Voided.
2. Approval of the October 5, 2012 Payroll in the Amount of \$1,400,689.49; Paid by Check Number's 25959 through 26005.
8. Approval of the October 10, 2012, Claims in the Amount of \$637,460.06; Paid by Check Number's 80128 through 80288.

Motion made by Councilmember Wright, seconded by Councilmember Vaughan, to approve Consent Agenda items 1, 2, and 8. **Motion** passed unanimously (6-0).

Review Bids - None

Public Hearings - None

New Business

3. Shasta Ridge PRD Phase 4 – Final Plat Approval.

Gloria Hirashima reviewed this item. The final phase of the plat is ready for approval. She explained that this is about the only plat that has been constructed in the past few years from approval through the final stage and was built as a result of action taken by the Council to allow developers to bring in county plats and reconfigure them.

Motion made by Councilmember Toyer, seconded by Councilmember Muller, to approve and authorize the Mayor to sign the Final Plat of Shasta Ridge PRD Phase 4 – Final Plat Approval. **Motion** passed unanimously (6-0).

4. Grant Agreement with the Department of Ecology Allowing the City to be Funded \$862,500 to Retrofit the Decant Facility Area.

Director Nielsen explained that this was the Department of Ecology money for the grant to refurbish the decant facility and bring it up to code. He acknowledged Kari Chennault who applied for the grant.

Motion made by Councilmember Wright, seconded by Councilmember Seibert, to authorize the Mayor to sign the Grant Agreement with the Department of Ecology Allowing the City to be Funded \$862,500 to Retrofit the Decant Facility Area. **Motion** passed unanimously (6-0).

5. Professional Services Agreement with Macaulay and Associates, Ltd. for the I-5 Overpass at 156th Street NE Local Improvement District (LID) in the Amount of \$130,800.

CAO Hirashima explained that this is for the final special benefit portion of assessment for the 156th Street overpass.

Motion made by Councilmember Stevens, seconded by Councilmember Wright, to authorize the Mayor to sign the Professional Services Agreement with Macaulay and Associates, Ltd. for the I-5 Overpass at 156th Street NE Local Improvement District (LID) in the Amount of \$130,800. **Motion** passed unanimously (6-0).

6. A Resolution of the City of Marysville Announcing the Retirement of K-9 Police Dog Brody and Therefore Declaring the K-9 Police Dog Brody to be Surplus and Authorizing the Sale of the K-9 Police Dog Brody.

Motion made by Councilmember Vaughan, seconded by Councilmember Stevens, to approve Resolution 2334, A Resolution of the City of Marysville Announcing the Retirement of K-9 Police Dog Brody and Therefore Declaring the K-9 Police Dog Brody to be Surplus and Authorizing the Sale of the K-9 Police Dog Brody. **Motion** passed unanimously (6-0).

7. Agreement Transferring Ownership of K-9 Brody to Sergeant Joby Johnson.

Councilmember Muller asked if these dogs hold any special insurance because of their training. City Attorney Grant Weed explained that part of this process is transferring responsibility to the new owner. Any special insurance would be the discretion of the new owner. Chief Smith added that Joby is considered a subject matter expert with a drug dog in this region and has tremendous knowledge of the law in this regard. When dogs are transferred to their handlers they take great pride in being able to keep the dogs. There was discussion about the demeanor of police dogs.

Motion made by Councilmember Stevens, seconded by Councilmember Toyer, to authorize the Mayor to sign the Agreement Transferring Ownership of K-9 Brody to Sergeant Joby Johnson. **Motion** passed unanimously (6-0).

Mayor's Business - None

Staff Business - None

Call on Councilmembers

Jeff Seibert informed staff about a notice he received regarding the pipeline and forwarded the item to staff.

Donna Wright asked if there would be a Public Safety Committee meeting this week. Chief Smith stated that that there would be.

Council recessed at 7:43 p.m. into Executive Session for five minutes from 7:45 to 7:50 to discuss the sale or lease of real property.

Executive Session

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

Council reconvened at 7:51.

Motion made by Councilmember Seibert, seconded by Councilmember Vaughan, to authorize the Mayor to execute the Early Lease Termination Agreement for the property at 601 Delta as discussed in Executive Session. **Motion** passed unanimously (6-0).

Recess

Council recessed from 7:52 until 7:59 at which time they reconvened into the 2013 Budget Work Shop.

- 11. 2013 Budget Work Shop.

Mayor Nehring thanked everyone for their hard work on the budget. He summarized that this budget represents a document which is cautiously optimistic. The emergency reserve is now about 10% thanks to the diligence of the directors. This budget also proposes a fleet reserve fund, a building maintenance fund, an IT maintenance fund, and a capital fund. He spoke to the importance of these funds. For the first time in the past few years we are able to start investing in Marysville. We are proposing to put about \$350,000 in overlays since those have been put off for several years. We are also proposing some investments in public safety in terms of new officers. He commented that crime is up nationwide 18%, and the City has added 20,000 new residents from the annexation without any additional officers. This year we believe it is sustainable to add

those officers. We also want to put money into downtown revitalization. Clean Sweep Week was a huge success. There have been requests to have more of those in different areas. Walkability is a huge priority in the City. We are still subsidizing the golf course, but that amount is down significantly. Paying off debt is another goal to put the City in a stronger position.

Gloria Hirashima also thanked the directors and the finance department for their work on this budget and the Council for their work in the past which has made this process easier. She discussed the impact of climbing costs over which the City has no control and how the budget is in a position to absorb those. The long-term strategic priorities discussed by the Council have been included where possible.

Finance Director Sandy Langdon reviewed the 2013 Preliminary Budget in detail including revenues by fund, expenditures by fund, impact on fund balance, and administrative summary of the 2013 Preliminary Budget.

Councilmember Toyer asked if all of the proposed requests are approved would there still be enough left to drop the reserves back to 10%. Sandy Langdon affirmed this. Mayor Nehring added that part of those expenses would be used to set up other reserve funds.

Councilmember Muller asked if each department has a contingency fund or is there a general contingency. Sandy Langdon stated that the general fund has an ending fund balance which is basically a contingency fund. CAO Hirashima said that that is one of the strategies they have employed to control costs. She discussed how they have encouraged departments to try to find savings to accommodate increased costs. Staff has been very effective at doing this. They also have the assurance that if something unforeseen happens, the administration would bring it forward.

Councilmember Muller asked how much of the 5.5% increase in expenses is contractual. Finance Director Langdon said that almost \$400,000 is contractual and benefits. This is reviewed in detail on page 5. Most of the increase is within the debt service, especially the new debt for 156th and the break in access.

Finance Director Langdon reviewed the amendments to the 2012 Budget (p. 5) and how they are eliminating some of the interfund loans that have been taking place. The 2013 Preliminary Operating Budget shows a 2.9% increase in revenues over all over the 2012 amended budget. The expenditures show a 3.2% increase, but the majority of that is in salaries, benefits, and replacement needs. She also reviewed the expenditures by department and by category.

Councilmember Muller asked if the public records requests are built into legal costs this budget. City Attorney Weed stated that they expect those requests will continue; it is considered a cost of business.

City Council – There is a decrease in the budget by .3%, mostly because Workman's Compensation went down.

Municipal Courts – There is a decrease in the budget by 2.6% due to changes in the repairs and maintenance.

Councilmember Seibert noted that this budget shows a 25% increase in the Unemployment Compensation, but the overall budget shows a 50% increase. Finance Director Langdon explained that it had to do with the layoffs and changes in taxes.

Councilmember Wright referred to the Supreme Court's new indigent defense standards and asked how this would affect the budget. CAO Hirashima explained that some additional funds have been set aside, but they do not know yet what those costs will be. We do expect costs in public defense to increase. Grant Weed explained that the part that would affect cities the most doesn't go into effect until October 1 of 2014.

Executive Budget – This budget has increased by 3%. The majority of that is in salaries and benefits. There was also a slight increase in the Interfund. Finance Director Langdon explained that Interfund includes the technology, facilities and fleet repair and replacement and represents the costs that are shared throughout the City.

Finance Department – This budget shows a 2.3% increase. The majority of that is within salaries and benefits. They are looking at three requests for the budget – Upgrade Financial Analyst to Financial Operations Manager, Upgrade Financial Planning Manager to Assistant Finance Director, and Seasonal Pay. CAO Hirashima commented that they recognize employees are working very hard. The City is not in a position to add more employees, but is trying to acknowledge workers who have taken on significantly more responsibilities by reclassifying positions.

Councilmember Muller asked what “rent” is. Finance Director Langdon said it generally refers to office equipment such as copiers and printers.

Legal Department – This budget shows an increase of 2.7%. Grant Weed reviewed this item.

HR Department – This budget shows an increase of 3.9%

Community Development Department - CAO Hirashima explained that there is an increase of .8%. They have switched to an on-call seasonal inspector from a regular part-time position. In addition they started the CDBG (Community Development Block Grant) program which provides funding for some of the administrative costs. Some of these funds will cover a part-time seasonal position to administer this process. They have also received a \$45,000 grant from Department of Commerce this year. \$25,000 of the grant will be used for a seasonal person to work on the project and \$20,000 will cover employee costs.

Police Department – Chief Smith explained that there is an increase of 2.0% in the proposed budget, but noted that 70% of the budget is salaries and benefits. Budget

Requests include: Reclassification of Division Administrative Manager to Commander, Upgrade Custody Officer Position to Sergeant, and Patrol Officer (2 NITE).

Councilmember Muller asked if they are looking at hiring experienced officers or new officers. Chief Smith responded that his preference is high quality lateral officers because they are already trained, but he is not averse to bringing a new individual on-board. Councilmember Muller asked why there would be a delay in bringing on the second candidate. CAO Hirashima said it was due to staff's request in order to save money. Chief Smith explained that this option will still get the police department to where they need to be.

Councilmember Seibert asked if training expenses are captured in the miscellaneous line item. Sandy Langdon affirmed that they are. Councilmember Seibert spoke in support of hiring two more officers. Councilmember Stevens concurred. Mayor Nehring added that the reputation of the Marysville Police Department draws top quality officers. CAO Hirashima commented that the addition of promotional opportunities is very good for morale.

Fire Department – There is a decrease of 5.8% in this budget.

Councilmember Seibert asked how annexation would affect the cap rate and funding for the fire district. Finance Director Langdon explained that the cap wouldn't be any different.

Parks Department – This budget shows an increase of 1.4%. Director Ballew reviewed the Budget Requests which include a 60-inch mower and the reclassification of the Parks and Recreation Director. CAO Hirashima explained that the reclassification is based on the additional duties that have been assigned to the Director in terms of the golf course and the Geddes Marina. She noted that all of the budget details are in the back of the book with details about the budget requests.

Engineering – This budget shows an increase of 3%. Director Nielsen stated that there are no changes except for two requests: Position reclassification of Project Engineer to Project Manager and Assistant City Engineer to City Engineer.

Library Department – This budget shows a decrease of 82% due to paying off the debt service.

Public Safety Building – This budget shows a decrease of 14.6% since repairs in 2012 will not be carried over to 2013 budget.

Non-Departmental – This budget shows a decrease of 74.2% due to debt service payments. Budget Requests include: facilities replacement, technology equipment replacement, Bayview Trail walkway improvements, downtown revitalization, Qwuloolt, pavement preservation, Transportation Benefit District – ballot fees, code enforcement – neighborhood cleanup (disposal & improvement), domestic violence services, capital reserve transfer, increased subsidy to streets if budget request approved.

Councilmember Seibert asked Director Nielsen about the reason for not doing the consultant work for Qwuloolt in-house. Director Nielsen explained that due to the technical nature of this work, it is necessary to hire consultants for this portion. Later, some of the other work will be done in house.

Councilmember Muller asked how much control the City still has over this project. CAO Hirashima explained that the City still has some control, but a lot of the property is federally-controlled property has been very difficult to work with. One of the things the City has struggled with is the need to acquire an easement over the property owned by the Tribes, but controlled through easement to the National Conservation Service. With this design, staff will be looking at to what extent this requires accomplishing easements with the federal agencies. She believes an options analysis to consider feasibility is very important before they actually move forward with construction.

Councilmember Muller referred to the capital reserve fund and asked if there are any restrictions to how much they can put aside. Finance Director Langdon said there is not.

Fund 101 – Streets – This budget shows an increase of 1% with budget requests including: traffic sign fabrication software, truck mounted reader board, zero turning riding lawnmowers (2), pavement preservation, walkway improvements, and traffic safety.

Fund 103 – Drug Seizure – Chief Smith explained that these are largely due to what the NITE team does. Police is asking to utilize some of that funding for budget requests which include: Dragon Fire Tactical Vest replacement and equipment and training for drug investigations.

Fund 104 – Tribal Gaming – Chief Smith explained that this year they received another \$35,000 which has been set aside to help with the New World transition. There is a budget request for police operational equipment and training.

Fund 105 – Hotel/Motel – Finance Director Langdon stated that they are anticipating \$76,000 for next year. This includes payments to grant recipients.

Fund 106 – KBCC Appreciation Fund – Director Ballew explained that this was set up years ago and receives occasional contributions which go toward coffee supplies, potlucks, and other miscellaneous supplies.

Fund 108 – I/NET – Budget requests include: Fiber IRU purchase for connectivity to Snohomish County and Disaster Recovery Phase 5 (of 7) – Virtualization.

Fund 109 – CDBG – CAO Hirashima explained that this is the money that will be transferred from HUD to fund the CDBG.

Fund 110 – REET I – This fund includes real estate excise tax dollars that go toward currently funding transportation debt. This includes a transfer out of \$350,000 which

goes 100% to Fund 305 for street construction projects. It also includes debt service payment on the 800 MHz.

Fund 111 – REET II – Transfer out of \$450,000 goes 100% to Fund 305 for street construction projects.

Fund 206 – LTGO Bonds and PWTFLL. Finance Director Langdon explained that this is the debt service fund. This fund is for the recording and accounting of the \$7.2 million 2003 LTGO bond issue providing funds for the purchase and remodel of the New City Hall building (\$2.3M) located at 1049 State Avenue, Public Safety Remodel, construction of the Waterfront Park and the State Avenue renovation project. The bonds were issued in July 2003, with interest only payments through 2012.

Fund 305 – Street Construction – Public Works Director Nielsen reviewed the major projects for 2013 (p. 35) It shows a transfer out of \$1,119,890 to Fund 206 to cover the current year debt service payments.

Fund 310 – Park Construction – Director Ballew explained that there are no proposed construction projects in this fund. Finance Director Langdon explained that they are relying on mitigation funds at this point. CAO Hirashima added that there are separate requests for Bayview and Qwuloolt to advance parks elsewhere in the budget.

Fund 371 – LID 71 – 156th Street Overcrossing

Fund 401 – Waterworks Utility – Director Nielsen stated that the principal for the large bond kicked in which was very significant. Professional services went up by 69%, but this can be offset with a large development. The purchase of water is another large expense. Budget requests include: position reclassification – MWI to MWII (NPDES), variable message boards (2), AMR software upgrade, position classification - MWI to MWII (Utility Maintenance), reclassification of meter reader/repair pay scale, 51st Avenue Lift station Transfer Switch, and the purchase of a light duty truck.

Councilmember Seibert referred to the message boards and encouraged their utilization. Director Nielsen concurred.

Councilmember Seibert asked about if the transfer switch would be surplus and sold. Director Nielsen thought that it would be. Councilmember Seibert thought there would be interest from some people in buying it used.

Sandy Langdon explained that the rates, within the municipal code, have a standard 2% rate increase. This has been incorporated for water, sewer and surface water.

Fund 402 – Utility Construction – Director Nielsen reviewed the projects listed on page 40.

Fund 410 – Solid Waste – Director Nielsen explained that professional service changes relate to the Waste Management contract. There is also a change with tipping fees and

taxes. Budget Requests include roll carts to accommodate the Sunnyside Annexation and new positions – Maintenance Worker II and Equipment Mechanic.

Councilmember Muller asked where the proceeds from the sale of infrastructure to Tulalip would go. Director Nielsen said that revenue would be used to help purchase the PUD. It is not actually sold yet, so it is not included in the budget at this point.

Councilmember Seibert asked if there would be a requirement for additional clerks for billing with the additional customers. Finance Director Langdon thought that we can handle this at this time with the current staffing level.

Fund 420 – Golf Course – Director Ballew stated that they are taking another hard year in expenses. There has been a decline in pass sales which means an increase in fee sales. There has been an upswing in merchandise sales. Numbers are down, but revenues are up. They are looking at ways to control costs for water such as utilizing wells and water distribution. They are also making some drainage improvements on the course and have received assistance from the men’s and women’s clubs. They are also beginning a partnership with schools to work on the drainage issues. Carts will not be included in this budget.

Fund 450 – Utility Debt Service – Bond proceeds will be transferred out to cover construction projects in 402.

Fund 501 - Fleet Maintenance – Director Nielsen explained that this is status quo except for the budget requests which include: jail inmate transport van, jail transport car, GMC Sonoma PU (2), Patrol Vehicle (6), Ford F800 5-yd dump truck – streets, root Spring 10-ft snow plow, truck mounted reader board, zero turn riding lawnmower, new light duty truck and new position – Equipment Mechanic.

Councilmember Muller asked if one of the six replacement cars could be used as a transportation car. Chief Smith explained why this would not be ideal.

Fund 502 – Facility Maintenance – Director Nielsen said there is no change with this fund.

Fund 503 – Information Services – Finance Director Langdon explained that they will be taking care of some replacements they have put off for the last few years.

Mayor Nehring thanked Sandy Langdon and her team for their work on this.

Legal - None

DRAFT

Adjournment

Seeing no further business Mayor Nehring adjourned the meeting at 9:52 p.m.

Approved this _____ day of _____, 2012.

Mayor
Jon Nehring

April O'Brien
Deputy City Clerk

Index #3

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: November 13, 2012

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

Please see attached.

RECOMMENDED ACTION: The Finance and Executive Departments recommend City Council approve the October 17, 2012 claims in the amount of \$2,734,183.55 paid by Check No.'s 80289 through 80403 with Check No.'s 76886 and 79570 voided.
COUNCIL ACTION:

BLANKET CERTIFICATION

CLAIMS
FOR
PERIOD-10

I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN AND THAT THE **CLAIMS** IN THE AMOUNT OF **\$2,734,183.55 PAID BY CHECK NO.'S 80289 THROUGH 80403 WITH NO CHECK NO.'S 76886 AND 79570 VOIDED** ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

April O'Brien 10/16/12
AUDITING OFFICER DATE

MAYOR DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **17TH DAY OF OCTOBER 2012.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/11/2012 TO 10/17/2012

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
80289	AFTS	REMITTANCE PROCESSING - SEPT.	UTILITY BILLING	770.82
	AFTS	WEB PAYMENT SERVICES - SEPT. 2	UTILITY BILLING	857.50
	AFTS	BILL PRINTING SERVICES - SEPT.	UTILITY BILLING	7,636.01
80290	AMERICAN CLEANERS	DRY CLEANING SERVICES - SEPT.	POLICE ADMINISTRATION	16.83
	AMERICAN CLEANERS		POLICE PATROL	26.05
	AMERICAN CLEANERS		OFFICE OPERATIONS	30.42
	AMERICAN CLEANERS		DETENTION & CORRECTION	45.58
	AMERICAN CLEANERS		POLICE INVESTIGATION	128.53
80291	AMSAN SEATTLE	JANITORIAL SUPPLIES - PW SHOP	MAINT OF GENL PLANT	112.52
80292	ARAMARK UNIFORM	UNIFORM CLEANING	EQUIPMENT RENTAL	38.99
80293	ARAMARK UNIFORM		MAINTENANCE	15.64
80294	ATKINSON CONSTRUCTIO	PAY ESTIMATE # 14	ROADS/STREETS CONSTRUCTIO	658,308.48
80295	AUDIOLOGY SERVICES	DATA ENTRY FOR HEARING TEST	EXECUTIVE ADMIN	11.75
80296	BANGHART, JASON MARK	UB 831500000003 7525 69TH AVE	WATER/SEWER OPERATION	240.45
80297	BENS CLEANER SALES	NEW PRESSURE WASHER	MAINT OF GENL PLANT	7,356.90
80298	BLUMENTHAL UNIFORMS	HOLSTER - MCCLEOD	POLICE INVESTIGATION	84.17
	BLUMENTHAL UNIFORMS	UNIFORMS - CONNELLY	POLICE PATROL	106.65
	BLUMENTHAL UNIFORMS	DRUG KITS	POLICE PATROL	538.44
80299	BONDAR, VADIM	REFUND CPL	GENL FUND N/BUS LIC & PER	4.00
	BONDAR, VADIM		POLICE-SECURITY	14.00
	BONDAR, VADIM		GENERAL FUND	16.50
	BONDAR, VADIM		GENERAL FUND	18.00
80300	BREWER, MARTY	USED GOLF BALLS	GOLF COURSE	265.00
80301	BROWN, ROBERT J	UB 980098000209 7313 30TH ST N	WATER/SEWER OPERATION	6.40
80302	CAPTAIN DIZZYS EXXON	CAR WASHES	PARK & RECREATION FAC	4.50
	CAPTAIN DIZZYS EXXON		ANIMAL CONTROL	9.00
	CAPTAIN DIZZYS EXXON		POLICE PATROL	180.00
80303	CARDNO - ERI	HYDRANT METER REFUND	WATER/SEWER OPERATION	1,198.60
80304	CARRS ACE	MISC. ITEMS-ED SPRINGS TRACER	WATER QUAL TREATMENT	97.40
80305	CEASE FIRE LLC	SERVER ROOM FIRE SUPPRESSION	I/NET	-1,089.97
	CEASE FIRE LLC		CENTRAL SERVICES	13,763.97
80306	CHUCKANUT GOLF CARS	GOLF CAR RENTAL	PRO-SHOP	798.00
80307	CNR, INC	HANDSET REPLACEMENTS	COMPUTER SERVICES	55.10
80308	CONAGGBIT, INC.	STRING LINE	ROADWAY MAINTENANCE	43.75
80309	COOP SUPPLY	GRASS SEED	STORM DRAINAGE	243.22
80310	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	1,585.72
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION	1,951.42
80311	CRYSTAL SPRINGS	WATER DELIVERED & HOT/COLD COO	WASTE WATER TREATMENT	127.01
80312	DAN KEARNS & KIMMIE	UB 920841000002 1123 5TH ST	WATER/SEWER OPERATION	171.51
80313	DB SECURE SHRED	SHREDDING SERVICES	POLICE INVESTIGATION	41.19
	DB SECURE SHRED		POLICE PATROL	41.19
	DB SECURE SHRED		DETENTION & CORRECTION	41.19
	DB SECURE SHRED		OFFICE OPERATIONS	41.20
80314	DICKS TOWING	TOWING EXPENSE MP 12-5989	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE MP 12-6277	POLICE PATROL	43.44
80315	DREYER, STACEY	TRAINING REIMBURSEMENT	POLICE PATROL	73.00
80316	E&E LUMBER	KEYS	COMPUTER SERVICES	4.24
	E&E LUMBER	CORD PLUG, OUTLET BOX COVER	PUBLIC SAFETY FAC-GENL	6.92
	E&E LUMBER	MISC. FASTENERS & HAMMER BITS	PUBLIC SAFETY FAC-GENL	23.04
	E&E LUMBER	GRAFITTI SUPPLIES	COMMUNITY DEVELOPMENT-	31.54
80317	ECONOMY FENCE CENTER	FENCING-RAILROAD OVERPASS 116T	NON-DEPARTMENTAL	9,231.00
80318	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 10/11/2012 TO 10/17/2012**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
80318	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	20.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	73.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	84.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	180.00
80319	EMERALD RECYCLING	DISPOSAL FEE	EQUIPMENT RENTAL	109.62
	EMERALD RECYCLING		WASTE WATER TREATMENT	342.68
80320	EVERETT MUNICIPAL	BAIL POSTED	GENERAL FUND	250.00
80321	FELDMAN & LEE P.S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	15,000.00
80322	FOOTJOY	GOLF SHOES	GOLF COURSE	91.05
	FOOTJOY		GOLF COURSE	91.05
	FOOTJOY	GLOVES	GOLF COURSE	189.99
	FOOTJOY	GOLF RAIN GLOVES	GOLF COURSE	702.47
80323	GENERAL ADMINISTRAT	CO-OP MEMBERSHIP 3RD QTR 2012	PURCHASING/CENTRAL STOF	750.00
	GENERAL ADMINISTRAT	CO-OP MEMBERSHIP 4TH QTR 2012	PURCHASING/CENTRAL STOF	750.00
80324	GENERAL ADMINISTRAT	WATCHGUARD LICENSES RENEWAL	COMPUTER SERVICES	10,174.66
80325	GENUINE AUTO GLASS	REPLACE REAR WINDOW	EQUIPMENT RENTAL	407.25
	GENUINE AUTO GLASS	REPLACE WINDSHIELD/DOOR GLASS	EQUIPMENT RENTAL	466.98
80326	GOVERNMENT BUSINESS	UB 420760092104 4026 168TH PL	WATER/SEWER OPERATION	19.22
80327	GRAINGER	CREDIT	EQUIPMENT RENTAL	-507.14
	GRAINGER	AIR MOTOR	EQUIPMENT RENTAL	495.76
	GRAINGER		EQUIPMENT RENTAL	507.14
80328	GRANITE CONST	TACK BLOCKS	ROADWAY MAINTENANCE	829.92
80329	GREENSHIELDS	PRESSURE WASHER HOSE	WASTE WATER TREATMENT	86.38
80330	HD FOWLER COMPANY	LEVERAGE FRAME & INBOUND FRT	SOURCE OF SUPPLY	173.76
	HD FOWLER COMPANY	BOLT KITS & ADAPTERS	WATER/SEWER OPERATION	194.84
	HD FOWLER COMPANY	MARKING PAINT	ER&R	204.34
	HD FOWLER COMPANY	SILT FENCE	STORM DRAINAGE	278.02
	HD FOWLER COMPANY	METER BASES	WATER/SEWER OPERATION	319.28
	HD FOWLER COMPANY	SETTERS & COUPLINGS	WATER/SEWER OPERATION	435.69
	HD FOWLER COMPANY	COUPLING, GASKETS & BOLT KITS	SEWER LIFT STATION	809.84
80331	HD SUPPLY WATERWORKS	MISC. SUPPLIES	HYDRANTS	393.10
80332	IBS, INC.	MISC. NUTS & BOLTS	EQUIPMENT RENTAL	132.95
80333	INDUSTRIAL SUPPLY IN	OIL ABSORBENT PADS	EQUIPMENT RENTAL	200.93
80334	INFORMATION SERVICES	TELETYPE INFORMATION SERVICES	OFFICE OPERATIONS	1,121.80
80335	INTERSTATE AUTO PART	MISC. BULBS & DROP LIGHTS	EQUIPMENT RENTAL	150.63
	INTERSTATE AUTO PART	LED WORK LIGHT	EQUIPMENT RENTAL	325.69
80336	KRAZAN & ASSOCIATES	PROFESSIONAL SERVICES	SEWER CAPITAL PROJECTS	715.00
80337	KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	539.81
80338	LDWI ENTERPRISES LLC	UB 751159239501 5305 80TH AVE	WATER/SEWER OPERATION	58.75
80339	LES SCHWAB TIRE CTR	REPAIR FLAT DRIVE AXLE TIRE	EQUIPMENT RENTAL	37.74
	LES SCHWAB TIRE CTR	PC 25 TRACTION DRIVE AXLE TIRE	ER&R	905.85
80340	LICENSING, DEPT OF	HOSKINS, KIMBERLY (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	RALSTON, NORMAN	GENERAL FUND	18.00
	LICENSING, DEPT OF	SHORT, JOSHUA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	STULL, WILLIAM (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	TRAVIS, RICHARD (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	TREGONING, DAVID (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	TREGONING, SHARON (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	CORT, TIMOTHY (LATE RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	DEAN, PAUL (LT RENEWAL)	GENERAL FUND	21.00
80341	LICENSING, DEPT OF	LICENSING # P143	EQUIPMENT RENTAL	743.50
	LICENSING, DEPT OF	LICENSING - VEHICLE #P144	EQUIPMENT RENTAL	743.50
80342	LINKS TURF SUPPLY	WASP SPRAY & MOLE TRAP	MAINTENANCE	47.78
80343	LOWES HIW INC	REPLACEMENT CORD	WATER QUAL TREATMENT	11.37
	LOWES HIW INC	DREMEL CUTTING WHEELS	PUBLIC SAFETY FAC-GENL	20.61
	LOWES HIW INC	MISC. ELECTRICAL PARTS	WATER RESERVOIRS	98.67
80344	MACPHERSONS PROP MGM	UB 721220000003 7129 19TH DR N	WATER/SEWER OPERATION	86.55

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/11/2012 TO 10/17/2012

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
80345	MADDOX, NOVA	UB 091451646000 14516 46TH DR	WATER/SEWER OPERATION	350.99
80346	MAGUIRE, JOVINA	REFUND-INSUFFICIENT REGISTRATI	PARKS-RECREATION	10.00
80347	MAHIL, JASWINDER	UB 714716000000 4716 84TH ST N	WATER/SEWER OPERATION	468.18
80348	MARYSVILLE PAINT	PAINT & PAINTBRUSH	LIBRARY-GENL	66.03
80349	MARYSVILLE PRINTING	BUSINESS CARDS - CORNETT	POLICE PATROL	42.30
	MARYSVILLE PRINTING	BUSINESS CARDS	FINANCE-GENL	79.17
	MARYSVILLE PRINTING		UTILITY BILLING	79.17
	MARYSVILLE PRINTING		EXECUTIVE ADMIN	237.51
80350	MARYSVILLE, CITY OF	STORMWATER	WATER FILTRATION PLANT	46.56
	MARYSVILLE, CITY OF	WTR/GBG - 6302 152ND ST NE	PARK & RECREATION FAC	825.48
	MARYSVILLE, CITY OF	WTR - 6302 152ND ST NE	PARK & RECREATION FAC	3,666.35
80351	MURRAY, SMITH & ASSO	PROFESSIONAL SERVICES-AUG 2012	SOURCE OF SUPPLY	5,491.57
80352	NATURAL RESOURCES	FOREST LAND ASSESSMENT	SOURCE OF SUPPLY	66.52
80353	NC MACHINERY COMPANY	MOWER RENTAL	STORM DRAINAGE	1,862.82
80354	NORTH COAST ELECTRIC	ELECTRICAL CABLE	WASTE WATER TREATMENT	66.35
80355	NORTHWEST CASCADE	HONEY BUCKET	PARK & RECREATION FAC	112.68
80356	NW HOME RENOVATORS L	UB 040280000004 6905 89TH PL N	WATER/SEWER OPERATION	26.40
80357	OFFICE DEPOT	OFFICE SUPPLIES	PRO-SHOP	39.23
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	153.73
80358	OKANOGAN COUNTY JAIL	INMATE HOUSING - SEPTEMBER 201	DETENTION & CORRECTION	9,776.00
80359	PACIFIC POWER BATTER	HALOGEN BATTERY	BUILDING MAINTENANCE	5.95
	PACIFIC POWER BATTER	BATTERIES	POLICE PATROL	178.65
80360	PACIFIC POWER PROD.	JOHN DEERE & TINE RENTAL	MAINTENANCE	1,626.09
80361	PARTS STORE, THE	FILTERS & HALOGEN BULBS	ER&R	140.82
	PARTS STORE, THE	WINDSHIELD FLUID, OIL, ETC.	ER&R	155.17
80362	PETERS, WILLIAM & CY	UB 656418000000 6418 105TH PL	WATER/SEWER OPERATION	41.07
80363	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	62.76
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	131.79
	PETROCARD SYSTEMS		ENGR-GENL	258.99
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	357.69
	PETROCARD SYSTEMS		PARK & RECREATION FAC	769.60
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	2,175.48
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,449.11
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	4,406.18
	PETROCARD SYSTEMS		POLICE PATROL	8,189.09
80364	PETTY CASH- POLICE	PETTY CASH REIMBURSEMENT	DETENTION & CORRECTION	18.59
	PETTY CASH- POLICE		DETENTION & CORRECTION	32.85
	PETTY CASH- POLICE		POLICE ADMINISTRATION	65.11
80365	PIGSKIN UNIFORMS	UNIFORMS - CONNELLY	POLICE PATROL	513.61
80366	PLATT	SHOCKWAVE DRIVER BIT KIT	COMMUNITY DEVELOPMENT-	45.61
80367	POTTER, BRENT	MEAL REIMBURSEMENT	SEWER MAIN COLLECTION	14.00
80368	PRESNELL, RONALD	UB 040150000000 6918 88TH PL N	WATER/SEWER OPERATION	167.15
80369	PUD	ACCT #2020-1181-3	PUMPING PLANT	33.27
	PUD	ACCT #2000-6146-3	PARK & RECREATION FAC	40.45
	PUD	ACCT #2005-0161-7	TRANSPORTATION MANAGEM	45.98
	PUD	ACCT #2035-0002-0	STREET LIGHTING	79.05
	PUD	ACCT #2022-9424-5	SEWER LIFT STATION	84.38
	PUD	ACCT #2025-2469-0	PUMPING PLANT	95.61
	PUD	ACCT #2023-0330-1	SEWER LIFT STATION	108.21
	PUD	ACCT #2032-9121-6	GENERAL SERVICES - OVERH	181.94
	PUD	ACCT #2019-0963-7	SEWER LIFT STATION	221.72
	PUD	ACCT #2013-4666-5	SEWER LIFT STATION	356.51
	PUD	ACCT #2000-2187-1	COURT FACILITIES	2,037.32
	PUD	ACCT #2016-1747-9	ADMIN FACILITIES	2,292.62
80370	PUGET SOUND ENERGY	ACCT #433-744-084-8 DELTA BLDG	NON-DEPARTMENTAL	35.07
	PUGET SOUND ENERGY	ACCT #856-208-715-8	NON-DEPARTMENTAL	35.07
	PUGET SOUND ENERGY	ACCT #922-456-500-3	MAINT OF GENL PLANT	44.92

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/11/2012 TO 10/17/2012

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
80370	PUGET SOUND ENERGY	ACCT #433-744-264-6	PRO-SHOP	46.00
	PUGET SOUND ENERGY	ACCT #435-851-700-3	MAINT OF GENL PLANT	51.49
	PUGET SOUND ENERGY	ACCT #616-190-400-5	COMMUNITY CENTER	60.22
	PUGET SOUND ENERGY	ACCT #549-775-008-2	ADMIN FACILITIES	104.04
	PUGET SOUND ENERGY	ACCT #835-819-211-3	COURT FACILITIES	114.98
	PUGET SOUND ENERGY	ACCT #753-901-800-7	PUBLIC SAFETY FAC-GENL	302.11
80371	PUGET SOUND REGIONAL	PSRC 2012 FALL LUNCHEON	EXECUTIVE ADMIN	95.00
80372	PUGET SOUND SECURITY	DUPLICATE KEY	EQUIPMENT RENTAL	21.16
80373	RAILROAD MANAGEMENT	8" SEWER PIPELINE CROSSING	UTIL ADMIN	132.87
80374	REVENUE, DEPT OF	3RD QTR LEASEHOLD TAX 2012	NON-DEPARTMENTAL	-0.03
	REVENUE, DEPT OF		WATER/SEWER OPERATION	796.54
	REVENUE, DEPT OF		GOLF COURSE	1,348.20
	REVENUE, DEPT OF		GENERAL FUND	1,936.38
	REVENUE, DEPT OF		WATER SERVICES	2,014.80
80375	RICOH USA, INC.	COPIER CHARGES	MAINTENANCE	27.68
	RICOH USA, INC.		POLICE PATROL	27.68
	RICOH USA, INC.	NEW COPIER RENTAL	UTIL ADMIN	33.02
	RICOH USA, INC.	COPIER CHARGES	WASTE WATER TREATMENT	37.86
	RICOH USA, INC.		COMMUNITY CENTER	44.53
	RICOH USA, INC.		GENERAL SERVICES - OVERH	87.90
	RICOH USA, INC.		PROBATION	119.46
	RICOH USA, INC.		LEGAL - PROSECUTION	130.98
	RICOH USA, INC.	NEW COPIER RENTAL	COMMUNITY DEVELOPMENT-	132.08
	RICOH USA, INC.	COPIER CHARGES	ENGR-GENL	143.48
	RICOH USA, INC.		POLICE INVESTIGATION	143.91
	RICOH USA, INC.		UTILITY BILLING	178.48
	RICOH USA, INC.		EXECUTIVE ADMIN	185.90
	RICOH USA, INC.		CITY CLERK	199.08
	RICOH USA, INC.		FINANCE-GENL	199.08
	RICOH USA, INC.		PERSONNEL ADMINISTRATIO	206.56
	RICOH USA, INC.		DETENTION & CORRECTION	260.48
	RICOH USA, INC.		MUNICIPAL COURTS	299.18
	RICOH USA, INC.		PARK & RECREATION FAC	345.35
	RICOH USA, INC.		UTIL ADMIN	346.60
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	460.90
	RICOH USA, INC.		OFFICE OPERATIONS	790.94
80376	SHERWIN WILLIAMS	PAINT SUPPLIES	LIBRARY-GENL	63.75
80377	SHI INTERNATIONAL	SWITCH & NETWORK TESTER	COMPUTER SERVICES	313.26
80378	SNAP-ON INCORPORATED	SHOP SMALL TOOLS	EQUIPMENT RENTAL	543.49
80379	SNO CO FLEET MANAGEM	2006 FORD POLICE C/V	EQUIPMENT RENTAL	8,000.00
	SNO CO FLEET MANAGEM	2007 FORD POLICE C/V	EQUIPMENT RENTAL	8,000.00
80380	SNO CO TREASURER	INMATE HOUSING	DETENTION & CORRECTION	26,103.65
80381	SNOPAC	ACCESS ASSESSMENT QTRLY	COMMUNICATION CENTER	3,023.00
	SNOPAC	DISPATCH	COMMUNICATION CENTER	73,905.92
80382	SOUND SAFETY	GLOVES	ER&R	55.00
	SOUND SAFETY	INFECTION CONTROL KITS	ER&R	58.61
	SOUND SAFETY	GLOVES & SAFETY GLASSES	ER&R	220.96
	SOUND SAFETY	SWEATSHIRTS	ER&R	520.47
80383	SPECIALTY CIGARS	CIGARS	GOLF COURSE	151.20
80384	SPRINGBROOK NURSERY	1 1/4" GRAVEL	PARK & RECREATION FAC	42.00
80385	STRATEGIES 360	PROFESSIONAL SERVICES	WASTE WATER TREATMENT	1,891.17
	STRATEGIES 360		GENERAL SERVICES - MAINTI	2,266.17
	STRATEGIES 360		UTIL ADMIN	3,391.17
80386	SUBURBAN PROPANE	PROPANE	STORM DRAINAGE	12.71
80387	SUMMERS, LINDA	REFUND-INSUFFICIENT REGISTRATI	PARKS-RECREATION	10.00
80388	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINT. - CITY HAL	ADMIN FACILITIES	192.92
	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINT. - PSB	PUBLIC SAFETY FAC-GENL	192.92

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/11/2012 TO 10/17/2012

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
80389	TIDMORE FLAGS	FLAGS - CITY	ER&R	-47.43
	TIDMORE FLAGS		ER&R	598.90
80390	TITLEIST	GOLF BALLS	GOLF COURSE	203.55
80391	TRANSPORTATION, DEPT	BIA PROJECT COSTS - 08.2012	GMA - STREET	1,783,129.30
80392	ULTRA ELECTRIC LLC	SERVICE CALL	PUBLIC SAFETY FAC-GENL	741.31
80393	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	14.30
80394	VERIZON/FRONTIER	ACCOUNT # 971967546-00001	CRIME PREVENTION	25.37
	VERIZON/FRONTIER		ANIMAL CONTROL	25.37
	VERIZON/FRONTIER		LEGAL-GENL	40.03
	VERIZON/FRONTIER		UTILITY BILLING	46.26
	VERIZON/FRONTIER		SOLID WASTE CUSTOMER E	46.26
	VERIZON/FRONTIER		GOLF ADMINISTRATION	46.26
	VERIZON/FRONTIER		EQUIPMENT RENTAL	46.26
	VERIZON/FRONTIER		BUILDING MAINTENANCE	46.26
	VERIZON/FRONTIER		YOUTH SERVICES	50.74
	VERIZON/FRONTIER		EXECUTIVE ADMIN	51.91
	VERIZON/FRONTIER		FINANCE-GENL	54.27
	VERIZON/FRONTIER		PERSONNEL ADMINISTRATIO	54.35
	VERIZON/FRONTIER		OFFICE OPERATIONS	101.48
	VERIZON/FRONTIER		LEGAL - PROSECUTION	108.54
	VERIZON/FRONTIER		COMPUTER SERVICES	121.15
	VERIZON/FRONTIER		RECREATION SERVICES	123.66
	VERIZON/FRONTIER		PARK & RECREATION FAC	169.92
	VERIZON/FRONTIER		DETENTION & CORRECTION	177.59
	VERIZON/FRONTIER		POLICE INVESTIGATION	177.79
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	248.18
	VERIZON/FRONTIER		STORM DRAINAGE	248.18
	VERIZON/FRONTIER		ENGR-GENL	256.19
	VERIZON/FRONTIER		WASTE WATER TREATMENT	256.36
	VERIZON/FRONTIER		GENERAL SERVICES - OVER	331.83
	VERIZON/FRONTIER		POLICE ADMINISTRATION	428.32
	VERIZON/FRONTIER		UTIL ADMIN	710.30
	VERIZON/FRONTIER		POLICE PATROL	1,027.13
	VERIZON/FRONTIER		TRIBAL GAMING-GENL	1,787.18
80395	VERIZON/FRONTIER	ACCT #36065852920604075	PERSONNEL ADMINISTRATIO	53.00
	VERIZON/FRONTIER	ACCT #36065347410509955	WASTE WATER TREATMENT	65.19
	VERIZON/FRONTIER	ACCT #25301756710602035	UTIL ADMIN	74.92
	VERIZON/FRONTIER	ACCT #36065852920604075	MUNICIPAL COURTS	212.02
	VERIZON/FRONTIER	ACCT #25301134240809105	CENTRAL SERVICES	662.53
80396	WA ASPHALT PAVEMENT	REGISTRATION-LAYCOCK	ENGR-GENL	65.00
80397	WA STATE TREASURER	FORFEITED PROPERTY	DRUG SEIZURE	372.60
80398	WAMPLER, DENNIS	UB 037111000000 7111 58TH DR N	WATER/SEWER OPERATION	743.37
80399	WEBCHECK	WEBCHECK SERVICES SEPT 2012	UTILITY BILLING	1,050.00
80400	WESTERN GRAPHICS	GRAPHICS	EQUIPMENT RENTAL	712.47
80401	WESTERN PETERBILT	OUTER TIE ROD ENDS	EQUIPMENT RENTAL	126.21
80402	WILCO-WINFIELD, LLC	FERTILIZER	PARK & RECREATION FAC	582.82
80403	WISEMAN, JANETTE	INSTRUCTOR SERVICES	RECREATION SERVICES	41.25
	WISEMAN, JANETTE		RECREATION SERVICES	109.35
	WISEMAN, JANETTE		RECREATION SERVICES	223.44

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

WARRANT TOTAL: 2,734,391.30

LESS VOIDED CHECKS:
 CHECK # 76886 (\$65.00)
 CHECK # 79570 (\$142.75)

WARRANT TOTAL: \$2,734,183.55

Index #4

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: November 13, 2012

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

Please see attached.

RECOMMENDED ACTION: The Finance and Executive Departments recommend City Council approve the October 24, 2012 claims in the amount of \$358,241.43 paid by Check No.'s 80404 through 80528 with Check No.'s 57324, 57585, 59146, 59633, 60886, 61370, 62714, 64263, 66627, 67034, 67276, 67654, 70656 and 71001 voided.
COUNCIL ACTION:

BLANKET CERTIFICATION

CLAIMS

FOR

PERIOD-10

I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN AND THAT THE **CLAIMS** IN THE AMOUNT OF **\$358,241.43 PAID BY CHECK NO.'S 80404 THROUGH 80528 WITH NO CHECK NO.'S 57324, 57585, 59146, 59633, 60886, 61370, 62714, 64263, 66627, 67034, 67276, 67654, 70656 AND 71001 VOIDED** ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

AUDITING OFFICER

DATE

MAYOR

DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **24TH DAY OF OCTOBER 2012.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

CITY OF MARYSVILLE
INVOICE LIST
FOR INVOICES FROM 10/18/2012 TO 10/24/2012

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
80404	REVENUE, DEPT OF	SALES & USE TAXES-SEPT 2012	CITY CLERK	0.06
	REVENUE, DEPT OF		COMMUNITY DEVELOPMENT-	1.27
	REVENUE, DEPT OF		POLICE ADMINISTRATION	27.39
	REVENUE, DEPT OF		GOLF COURSE	75.17
	REVENUE, DEPT OF		GENERAL FUND	148.93
	REVENUE, DEPT OF		ER&R	187.80
	REVENUE, DEPT OF		WATER/SEWER OPERATION	315.55
	REVENUE, DEPT OF		PRO-SHOP	582.45
	REVENUE, DEPT OF		RECREATION SERVICES	890.18
	REVENUE, DEPT OF		STORM DRAINAGE	4,794.20
	REVENUE, DEPT OF		GOLF COURSE	10,624.32
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	14,587.23
	REVENUE, DEPT OF		UTIL ADMIN	57,041.61
80405	ABELL, NANCY	SUPPLY REIMBURSEMENT	PERSONNEL ADMINISTRATIO	10.14
	ABELL, NANCY		PERSONNEL ADMINISTRATIO	93.06
80406	ADVANTAGE BUILDING S	EXTRA CLEANING HOURS KBCC	COMMUNITY CENTER	100.00
80407	ALBERTSONS	WATER & SUPPLIES	GENERAL SERVICES - OVERH	10.77
	ALBERTSONS		UTIL ADMIN	74.50
80408	ALBERTSONS	SUPPLIES FOR SPECIAL EVENTS	RECREATION SERVICES	48.78
	ALBERTSONS		PERSONNEL ADMINISTRATIO	51.74
	ALBERTSONS		BAXTER CENTER APPRE	108.81
80409	AMSAN SEATTLE	JANITORIAL SUPPLIES-WASTEWATER	WASTE WATER TREATMENT	173.52
	AMSAN SEATTLE	JANITORIAL SUPPLIES-CITY HALL	ADMIN FACILITIES	266.57
	AMSAN SEATTLE	JANITORIAL SUPPLIES-PW SHOP	MAINT OF GENL PLANT	269.28
	AMSAN SEATTLE	JANITORIAL SUPPLIES-COURT HOU	COURT FACILITIES	271.69
	AMSAN SEATTLE	JANITORIAL SUPPLIES-PUBLIC SAF	PUBLIC SAFETY FAC-GENL	360.28
	AMSAN SEATTLE	JANITORIAL SUPPLIES-PW ADMIN	UTIL ADMIN	464.83
	AMSAN SEATTLE	JANITORIAL SUPPLIES-PW SHOP	MAINT OF GENL PLANT	579.44
80410	ANDES LAND SURVEY	PROFESSIONAL SERVICES	STORM DRAINAGE	6,800.00
	ANDES LAND SURVEY		ROADWAY MAINTENANCE	7,500.00
80411	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	10.97
80412	ARBOR DAY FOUNDATION	ARBOR DAY FOUNDATION DUES	PARK & RECREATION FAC	15.00
80413	BAG BOY	BAGS & CARTS	GOLF COURSE	881.00
80414	BANK OF AMERICA	SUPPLY REIMBURSEMENT	SURFACE WATER CAPITAL PI	95.10
80415	BANK OF AMERICA	SUPPLY/PARKING REIMBURSEMENT	PARK & RECREATION FAC	7.59
	BANK OF AMERICA		PARK & RECREATION FAC	16.00
	BANK OF AMERICA		RECREATION SERVICES	92.77
80416	BANK OF AMERICA	TRAINING REIMBURSEMENT	POLICE PATROL	175.00
80417	BANK OF AMERICA	MEAL REIMBURSEMENT	EXECUTIVE ADMIN	46.12
	BANK OF AMERICA		CITY COUNCIL	143.46
80418	BANK OF AMERICA	EMPLOYEE APPRECIATION REIMBURS	UTIL ADMIN	370.71
80419	BARRETT, SUZANNE	INSTRUCTOR SERVICES	RECREATION SERVICES	16.80
	BARRETT, SUZANNE		RECREATION SERVICES	159.00
80420	BERGER/ABAM ENGR	PROFESSIONAL SERVICES THROUGH	ROADS/STREETS CONSTRUC	5,688.96
80421	BERSCHAUER PHILLIPS	HYDRANT METER REFUND	WATER/SEWER OPERATION	1,094.40
80422	BLUMENTHAL UNIFORMS	UNIFORMS - GRADY	DETENTION & CORRECTION	323.51
	BLUMENTHAL UNIFORMS	UNIFORMS - CORNETT	POLICE PATROL	834.16
80423	BOICE, JEFFREY J.	VIDEO EDITING - PSCAA PRESENTA	WASTE WATER TREATMENT	1,290.00
80424	BOYD, RAE	INMATE MEDICAL CARE	DETENTION & CORRECTION	1,580.00
80425	BRINKS INC	ARMORED CAR SERVICES - OCTOBER	COMMUNITY DEVELOPMENT-	103.19
	BRINKS INC		UTIL ADMIN	103.19
	BRINKS INC		GOLF ADMINISTRATION	175.51
	BRINKS INC		UTILITY BILLING	178.72
	BRINKS INC		POLICE ADMINISTRATION	329.76
	BRINKS INC		MUNICIPAL COURTS	329.76
80426	BUELL, DOUG	SUPPLY REIMBURSEMENT	PERSONNEL ADMINISTRATIO	95.70
80427	BURNS, MELISSA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00

**CITY OF MARYSVILLE
 INVOICE LIST**

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
80428	CANTRELL, JIM	UB 82186000002 7129 64TH AVE	WATER/SEWER OPERATION	30.02
80429	CARDWELL, IRATXE	INTERPRETER SERVICES	COURTS	100.00
80430	CARRS ACE	SUPPLIES FOR SIGNAL & LIGHTING	TRANSPORTATION MANAGEN	146.87
80431	CARTER, MICHAEL M &	UB 050999200000 9130 59TH DR N	WATER/SEWER OPERATION	60.18
80432	CASCADE COLUMBIA	HYDROFLUOROSILICIC ACID	WATER QUAL TREATMENT	469.51
80433	CHAMPION BOLT	KEY STOCK VAULT LIDS	WATER DIST MAINS	19.72
80434	CHILD ADVOCACY CTR	CHILD ADVOCACY 3RD QTR 2012	POLICE INVESTIGATION	2,716.70
80435	CITIES & TOWNS	SNOHOMISH COUNTY CITIES DINNER	EXECUTIVE ADMIN	35.00
	CITIES & TOWNS		CITY COUNCIL	105.00
80436	CMS COMMUNICATIONS	MITEL PHONES	INFORMATION SERVICES	-31.61
	CMS COMMUNICATIONS		COMPUTER SERVICES	399.13
80437	COOP SUPPLY	BUCKET AND ROPE	WASTE WATER TREATMENT	53.14
80438	CORRECTIONS, DEPT OF	SERVICES FOR AUGUST 2012	STORM DRAINAGE	261.65
	CORRECTIONS, DEPT OF		ROADWAY MAINTENANCE	288.29
	CORRECTIONS, DEPT OF		WATER RESERVOIRS	309.28
	CORRECTIONS, DEPT OF		PARK & RECREATION FAC	429.78
80439	CORTELYOU, MARVIN	CLASS REFUND	PARKS-RECREATION	48.00
80440	CRAIN, JASON	MEAL REIMBURSEMENT	UTIL ADMIN	11.19
80441	DB SECURE SHRED	SHREDDING SERVICES	PROBATION	16.79
	DB SECURE SHRED		MUNICIPAL COURTS	50.38
80442	DELL	EXTENDER PORT	COMPUTER SERVICES	46.90
	DELL	PORT REPLICATOR FOR TESTING MD	COMPUTER SERVICES	156.37
80443	DIAMOND B CONSTRUCT	EXHAUST FAN REPAIR-LIBRARY	LIBRARY-GENL	296.48
	DIAMOND B CONSTRUCT	AC REPAIR-PW ADMIN BLDG	UTIL ADMIN	395.30
80444	DICKS TOWING	TOWING EXPENSE MP 12-6365	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE MP 12-6378	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE MP 12-6458	POLICE PATROL	43.44
80445	DUNLAP INDUSTRIAL	REPLACEMENT BOOTS-KINNEY	STORM DRAINAGE	174.67
	DUNLAP INDUSTRIAL	WET DRY VAC CHGER & BATTERY	MAINT OF GENL PLANT	221.08
80446	E&E LUMBER	CREDIT: 100 1/2"X2" BOLTS RETU	PARK & RECREATION FAC	-53.21
	E&E LUMBER	CREDIT FOR DOUGLAS FIR	SIDEWALKS MAINTENANCE	-6.34
	E&E LUMBER	STAKES	PARK & RECREATION FAC	10.81
	E&E LUMBER	CAUTION TAPE	PARK & RECREATION FAC	15.62
	E&E LUMBER	ITEMS FOR SUNNYSIDE TELEMETRY	WATER RESERVOIRS	40.63
	E&E LUMBER	TARP SPREADERS REPAIR SUPPLIES	WATER RESERVOIRS	44.45
	E&E LUMBER	SUPPLIES FOR TARP SPREADER	WATER RESERVOIRS	49.33
	E&E LUMBER	HOOK RATCHETS	PARK & RECREATION FAC	54.28
80447	EAR PHONE CONNECT	EAR PHONES	GENERAL FUND	-31.74
	EAR PHONE CONNECT		GENERAL FUND	-19.06
	EAR PHONE CONNECT		POLICE PATROL	240.66
	EAR PHONE CONNECT		POLICE PATROL	400.74
80448	EAST JORDAN IRON WOR	RISERS AND VALVE BOXES	WATER DIST MAINS	158.73
80449	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	73.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	170.00
80450	ENGINEERING BUSINESS	MAINTENANCE AGREEMENT	UTIL ADMIN	106.43
80451	EVERETT, CITY OF	LAB ANALYSIS	WATER QUAL TREATMENT	32.40
	EVERETT, CITY OF		WASTE WATER TREATMENT	510.30
80452	FIRE PROTECTION,INC	SERVICE & TRIP FEE	GOLF ADMINISTRATION	407.25
80453	FOOTJOY	RAIN GEAR	GOLF COURSE	148.65
80454	GENERAL CHEMICAL	ALUMINUM SULFATE	WASTE WATER TREATMENT	4,124.25
80455	GILBERT, WILLIAM	EXAM REIMBURSEMENT	UTIL ADMIN	145.00
80456	GOLF SCORECARDS INC	SCORECARDS	GOLF COURSE	-6.27
	GOLF SCORECARDS INC		PRO-SHOP	79.16

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/18/2012 TO 10/24/2012

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
80457	GOODRICH, TIM & SAND	UB 250310000001 10817 52ND DR	WATER/SEWER OPERATION	183.00
80458	GOTCHA PEST CONTROL	FLEA SPRAY-LIBRARY	LIBRARY-GENL	298.65
	GOTCHA PEST CONTROL	FLEA SPRAY-COURT HOUSE	COURT FACILITIES	352.95
80459	GOVCONNECTION INC	CREDIT	COMPUTER SERVICES	-596.50
	GOVCONNECTION INC	MEMORY UPGRADE/REPLACEMENTS	IS REPLACEMENT ACCOUNTS	1,479.72
80460	GRAINGER	ED SPRINGS TRACER STUDY SUPPLI	WATER QUAL TREATMENT	7.65
	GRAINGER		WATER QUAL TREATMENT	161.46
80461	GRANITE CONST	ASPHALT	ROADWAY MAINTENANCE	1,146.54
80462	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	112.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	150.00
	GRIFFEN, CHRIS	PROFESSIONAL SERVICES	LEGAL - PUBLIC DEFENSE	187.50
80463	HIACH COMPANY	WTR QUALITY SAMPLING SUPPLIES	WATER QUAL TREATMENT	563.19
80464	HD SUPPLY WATERWORKS	MISC VALVE PARTS & WRENCH	WATER DIST MAINS	62.51
	HD SUPPLY WATERWORKS	TAPPING BITS	WATER SERVICE INSTALL	446.39
80465	HEALTH, DEPT OF	REVIEW FEES	UTIL ADMIN	510.00
80466	HERTZ EQUIPMENT RENT	ADJMNT FOR COMPRESSOR RENTAL	STORM DRAINAGE	-191.11
	HERTZ EQUIPMENT RENT	SOLAR SIGN BOARD-CULVERT INSTA	STORM DRAINAGE	592.96
80467	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	187.50
80468	JOHNSTON, JENNIFER	CLASS REFUND	PARKS-RECREATION	20.00
80469	JONES, THERESA	UB 750570000000 5009 72ND DR N	WATER/SEWER OPERATION	28.78
80470	JOSEPH TRUST	UB 091830250000 9530 50TH AVE	WATER/SEWER OPERATION	113.30
80471	KORTEGARD, EARL	UB 220331000000 12719 47TH DR	WATER/SEWER OPERATION	40.41
80472	KUPRIYANOVA, SVETLAN	INTERPRETER SERVICES	COURTS	150.00
80473	LABOR & INDUSTRIES	OPERATING PERMIT RENEWAL	PUBLIC SAFETY FAC-GENL	114.10
	LABOR & INDUSTRIES		ADMIN FACILITIES	114.10
80474	LARSEN, MARGARET	RENTAL DEPOSIT REFUND	PARKS-RECREATION	85.00
	LARSEN, MARGARET		GENERAL FUND	100.00
80475	LICENSING, DEPT OF	BROWN, LARRY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	KARZMAR, SHANNON (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	KNUTSON, CURTIS (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PALM, DOUGLAS (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SANDERSON, CHARLES (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WILLIAMS, JON (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	JOHNSON, AARON (LATE RENEWAL)	GENERAL FUND	21.00
80476	LINEHAN, TRACY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
80477	LOWES HIW INC	TOOLBOXES & ALLEN WRENCHES	PUMPING PLANT	42.27
	LOWES HIW INC	ITEMS FOR WTR SERVICE INSTALL	WATER SERVICES	68.46
	LOWES HIW INC	SUPPLIES FOR PRESSURE GAUGE RE	WATER DIST MAINS	163.81
80478	MACKIE, TRACEY	INSTRUCTOR SERVICES	COMMUNITY CENTER	709.20
80479	MAILFINANCE	POSTAGE MACHINE LEASE	MUNICIPAL COURTS	495.22
80480	MARYSVILLE AWARDS	NAME PLATE - PLANNING COMMISSI	COMMUNITY DEVELOPMENT-	24.33
80481	MARYSVILLE, CITY OF	WTR/SWR/GBG-1635 GROVE ST	PUBLIC SAFETY FAC-GENL	2,613.23
80482	NATIONAL BARRICADE	SUPPLIES FOR SIGN SHOP	TRANSPORTATION MANAGEM	21.72
	NATIONAL BARRICADE	PROJECT SIGN	SEWER CAPITAL PROJECTS	260.64
80483	NELSON PETROLEUM	DIESEL	MAINTENANCE	2,290.90
80484	NORTH COAST ELECTRIC	ITEMS FOR SUNNYSIDE METER ENCL	WATER SERVICES	595.00
80485	NORTH COUNTY OUTLOOK	ADVERTISING FOR KBCC	COMMUNITY CENTER	98.00
80486	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER QUAL TREATMENT	1,309.72
	NORTHSTAR CHEMICAL	SODIUM HOPOCHLORITE	WASTE WATER TREATMENT	2,122.04
80487	NORTHUP GROUP	PRE EMPLOYMENT SERVICES	POLICE ADMINISTRATION	340.00
80488	NORTHWEST CASCADE	HONEY BUCKET	PARK & RECREATION FAC	222.76
80489	NORTON, WORTH	SUPPLY/MILEAGE REIMBURSEMENT	COMPUTER SERVICES	13.98
	NORTON, WORTH		COMPUTER SERVICES	50.80
	NORTON, WORTH		COMPUTER SERVICES	250.00
	NORTON, WORTH		COMPUTER SERVICES	498.00
80490	OFFICE DEPOT	OFFICE SUPPLIES	POLICE ADMINISTRATION	19.96
	OFFICE DEPOT		MUNICIPAL COURTS	27.99

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/18/2012 TO 10/24/2012

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
80490	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	78.09
	OFFICE DEPOT		OFFICE OPERATIONS	84.01
	OFFICE DEPOT		POLICE PATROL	84.77
	OFFICE DEPOT		POLICE PATROL	130.68
	OFFICE DEPOT		POLICE PATROL	130.68
	OFFICE DEPOT		PERSONNEL ADMINISTRATIO	147.79
	OFFICE DEPOT		POLICE PATROL	189.80
	OFFICE DEPOT		EXECUTIVE ADMIN	217.04
80491	PACIFIC POWER PROD.	PUSH PULL, WIRING HARNESS	PARK & RECREATION FAC	64.23
	PACIFIC POWER PROD.	CAP SCREWS, WASHERS, BUSHINGS	PARK & RECREATION FAC	72.85
	PACIFIC POWER PROD.	21' TORO BEDKNIFES (6)	MAINTENANCE	163.88
	PACIFIC POWER PROD.	TINES, SWITCHES	PARK & RECREATION FAC	362.82
	PACIFIC POWER PROD.	UTILITY KNIFE, TINE HOLDERS	PARK & RECREATION FAC	373.80
80492	PARKSON CORP.	PUMP REPAIR SUPPLIES	WASTE WATER TREATMENT	1,834.50
80493	PARTNER CONST PROD	REPLACEMENT PARTS FOR CRACK SE	ROADWAY MAINTENANCE	49.58
80494	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	145.70
80495	PENSKE TRUCK LEASING	TRUCK RENTAL	SOLID WASTE OPERATIONS	106.15
80496	PERKINS COIE	PROFESSIONAL SERVICES THRU 8/3	WASTE WATER TREATMENT	3,534.00
80497	PERRY, JOLANTA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
80498	PLATT	CREDIT FOR ORDER #2307346	UTIL ADMIN	-16.17
	PLATT	MISC PARTS	WASTE WATER TREATMENT	6.99
	PLATT	PLUG UPGRADE	WASTE WATER TREATMENT	25.86
	PLATT	MISC PARTS	WASTE WATER TREATMENT	80.02
	PLATT		WASTE WATER TREATMENT	99.69
80499	PNWS-AWWA	O&M WORSHOP	UTIL ADMIN	120.00
	PNWS-AWWA	O&M WORKSHOP	UTIL ADMIN	240.00
80500	PRENDERGAST, JOSIE	SUPPLY REIMBURSEMENT	LEGAL - PROSECUTION	32.02
80501	PSSP - PUGET SOUND	SECURITY SERVICES	PROBATION	753.38
	PSSP - PUGET SOUND		MUNICIPAL COURTS	2,260.12
80502	PUD	ACCT # 2011-4209-8	PARK & RECREATION FAC	14.75
	PUD	ACCT #2024-6103-4	UTIL ADMIN	29.89
	PUD	ACCT #2020-3113-4	PUMPING PLANT	31.68
	PUD	ACCT #2024-2648-2	PUBLIC SAFETY FAC-GENL	61.28
	PUD	ACCT #2027-9465-7	TRANSPORTATION MANAGEN	66.92
	PUD	ACCT #2022-8858-5	TRANSPORTATION MANAGEN	99.20
	PUD	ACCT #2006-2538-2	SEWER LIFT STATION	209.82
	PUD	ACCT #2012-4769-9	STREET LIGHTING	460.77
	PUD	ACCT #2008-2454-8	MAINT OF GENL PLANT	1,289.10
	PUD	ACCT #2015-7792-1	PUMPING PLANT	2,072.70
	PUD	ACCT #2020-0499-0	LIBRARY-GENL	2,956.52
	PUD	ACCT #2014-6303-1	PUBLIC SAFETY FAC-GENL	3,026.88
	PUD	ACCT #2011-4725-3	PUMPING PLANT	3,068.97
	PUD	ACCT #2003-0347-7	WATER FILTRATION PLANT	3,319.79
	PUD	ACCT #2014-2063-5	WASTE WATER TREATMENT	5,683.79
	PUD	ACCT #2020-7500-8	WASTE WATER TREATMENT	11,781.03
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT	18,546.75
80503	REID, GINNY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
80504	REVENUE, DEPT OF	UNCLAIMED PROPERTY - 2012	GARBAGE-SERVICES	6.54
	REVENUE, DEPT OF		MUNICIPAL COURTS	14.51
	REVENUE, DEPT OF		COURTS	32.92
	REVENUE, DEPT OF		GARBAGE	43.74
	REVENUE, DEPT OF		PARKS-RECREATION	45.00
	REVENUE, DEPT OF		PARKS-RECREATION	61.00
	REVENUE, DEPT OF		WATER/SEWER OPERATION	71.82
	REVENUE, DEPT OF		GENERAL FUND	124.00
	REVENUE, DEPT OF		WATER/SEWER OPERATION	143.62
	REVENUE, DEPT OF		W/S-OTHER MISC REV	1,333.48

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/18/2012 TO 10/24/2012

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
80505	RYAN, MIKE	CLASS REFUND	PARKS-RECREATION	70.00
80506	SEATTLE PUMP & EQUIP	MANHOLE HOOKS	STORM DRAINAGE	236.70
80507	SEATTLE VISITING NUR	FLU SHOT	EXECUTIVE ADMIN	28.00
80508	SEWELL, LINDA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
80509	SMITH GARDENS	HYDRANT METER REFUND	WATER/SEWER OPERATION	887.98
80510	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	SOLID WASTE OPERATIONS	111,783.00
80511	SONITROL	SECURITY SERVICES	PUBLIC SAFETY FAC-GENL	97.00
	SONITROL		PARK & RECREATION FAC	128.00
	SONITROL		COMMUNITY CENTER	138.00
	SONITROL		WATER FILTRATION PLANT	238.25
	SONITROL		WASTE WATER TREATMENT	238.41
	SONITROL		ADMIN FACILITIES	323.00
	SONITROL		UTIL ADMIN	406.00
80512	SOUND POWER	COMPACTOR REPAIR SUPPLIES	WATER MAINS INSTALL	126.73
80513	SOUND PUBLISHING	LEGAL ADS	COMMUNITY DEVELOPMENT-	114.94
80514	SOUND SAFETY	GLOVES	DETENTION & CORRECTION	21.49
	SOUND SAFETY	REPLACEMENT JEANS-STRAWN	GENERAL SERVICES - OVERH	31.66
	SOUND SAFETY	GLOVES	DETENTION & CORRECTION	632.11
80515	STATE PATROL	BACKGROUND CHECKS - SEPT 2012	PERSONNEL ADMINISTRATIO	160.00
80516	TAB PRODUCTS CO	LABELS	MUNICIPAL COURTS	64.90
80517	TORO NSN	TORO NSN PLAN-NOV 2012	MAINTENANCE	134.00
	TORO NSN	TORO NSN PLAN-OCT 2012	MAINTENANCE	134.00
80518	TRANSPORTATION, DEPT	BIA PROJECT COSTS-SEPT 2012	GMA - STREET	20,964.72
80519	UTILITIES UNDERGROUN	EXCAVATION NOTIFICATION-SEPT 2	UTILITY LOCATING	321.63
80520	VAUGHN, JODI	UB 570608000001 17402 27TH AVE	WATER/SEWER OPERATION	33.85
80521	VERIZON/FRONTIER	ACCT #36065150331108105	EXECUTIVE ADMIN	23.40
	VERIZON/FRONTIER	ACCT #36065894930725005	POLICE INVESTIGATION	55.87
	VERIZON/FRONTIER		RECREATION SERVICES	83.81
	VERIZON/FRONTIER	ACCT #36065891800622955	LIBRARY-GENL	105.78
80522	WARD, JENNIFER	INSTRUCTOR SERVICES	COMMUNITY CENTER	105.00
80523	WASTE MANAGEMENT	ROLL-OFF DUMPSTER	STORM DRAINAGE	146.98
80524	WELCOME, DINO	UB 611210000000 3819 118TH PL	WATER/SEWER OPERATION	24.31
80525	WEST PAYMENT CENTER	SUBSCRIPTION-WA COURT RULES V.	LEGAL - PROSECUTION	115.12
	WEST PAYMENT CENTER	INVESTIGATIVE SERVICES	POLICE ADMINISTRATION	185.71
	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL - PROSECUTION	644.00
80526	WOGGE, CHESTER	USED GOLF BALLS	GOLF COURSE	90.00
80527	WREDE, DAVID	UB 983619810000 3619 81ST DR N	WATER/SEWER OPERATION	271.16
80528	YNG LLC	UB 983725690000 3725 69TH DR N	WATER/SEWER OPERATION	64.99

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

WARRANT TOTAL: **358,778.04**

LESS VOIDED CHECKS:

CHECK # 57324	UNCLAIMED PROPERTY	(\$45.00)
CHECK # 57585	UNCLAIMED PROPERTY	(\$124.00)
CHECK # 59146	UNCLAIMED PROPERTY	(\$61.00)
CHECK # 59633	UNCLAIMED PROPERTY	(\$14.51)
CHECK # 60886	UNCLAIMED PROPERTY	(\$11.10)
CHECK # 61370	UNCLAIMED PROPERTY	(\$10.81)
CHECK # 62714	UNCLAIMED PROPERTY	(\$11.01)
CHECK # 64263	UNCLAIMED PROPERTY	(\$13.82)
CHECK # 66627	UNCLAIMED PROPERTY	(\$44.15)
CHECK # 67034	UNCLAIMED PROPERTY	(\$71.82)
CHECK # 67276	UNCLAIMED PROPERTY	(\$43.74)
CHECK # 67654	UNCLAIMED PROPERTY	(\$18.03)
CHECK # 70656	UNCLAIMED PROPERTY	(\$11.15)
CHECK # 71001	UNCLAIMED PROPERTY	(\$56.47)

WARRANT TOTAL: **\$358,241.43**

Index #5

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: November 13, 2012

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

RECOMMENDED ACTION:

The Finance and Executive Departments recommend City Council approve the October 19, 2012 payroll in the amount \$815,911.57 Check No.'s 26006 through 26039.

COUNCIL ACTION:

Index #8

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: November 13, 2012

AGENDA ITEM: Interlocal Agreement with City of Lynnwood for Electrical Inspection and Plan review Services	AGENDA SECTION: New Business	
PREPARED BY: John Dorcas, Building Official	AGENDA NUMBER:	
ATTACHMENTS: 1. Proposed Interlocal Agreement	APPROVED BY:	
	MAYOR	CAO
BUDGET CODE:	AMOUNT:	

The City of Marysville provides electrical inspection and plan review services throughout the City limits. Marysville has one electrical inspector and one on-call inspector within the Community Development Department. The Cities of Lynnwood and Marysville have utilized an interlocal agreement (“ILA”) in past years to provide reciprocal staff services to address workload fluctuations or staff leave. The prior ILA has expired and staff wishes to renew the agreement. The City of Lynnwood has two inspectors and has operated an electrical program for several years. The ILA would enable both Lynnwood and the City of Marysville to conduct electrical inspections and plan review for each other, as needed. Inspections services would be billed to each city based on actual time spent.

RECOMMENDED ACTION:

Community Development staff recommends that Council authorize the Mayor to sign the proposed interlocal agreement.

COUNCIL ACTION:

After Recording Return To:
City Clerk
City of Marysville
1049 State Avenue
Marysville, WA 98270

Agencies: City of Marysville and City of Lynnwood
Tax Account No.: N/A
Legal Description: N/A
Reference No. of Documents Affected: Interlocal Recorded at AF# _____
Filed with the Auditor pursuant to RCW 39.34.040
Documents Title:

**INTERLOCAL AGREEMENT
BETWEEN THE CITY OF LYNNWOOD
AND THE CITY OF MARYSVILLE
CONCERNING ELECTRICAL INSPECTION SERVICES
AND ELECTRICAL PLAN REVIEW SERVICES**

THIS Agreement (“Agreement”) is entered into by the City of Marysville, a municipal corporation of the State of Washington ("MARYSVILLE") and the City of Lynnwood, a municipal corporation of the State of Washington ("LYNNWOOD")

WHEREAS, both CITIES are required to administer and enforce the State Building Code pursuant to Chapter 19. 27 RCW; and

WHEREAS, both CITIES provide Electrical Inspections Services pursuant to RCW 19.28.450; and

WHEREAS, Each City has adopted other appropriate codes and standards for Electrical Inspection within its corporate boundaries; and

WHEREAS, Each City employs a Washington State Licensed Journeyman Electrician who perform electrical plan review, field inspection, and customer service related to the issuance and inspection of electrical permits, as well as investigations and enforcement of electrical code violations; and

WHEREAS, Both Cities are in need of back-up, as needed electrical inspection services; and,

WHEREAS, Each City is able and willing to provide back up, as needed, electrical inspection services to the other City; and

WHEREAS, this Agreement between the CITIES is made pursuant to Chapter 39.34 RCW, the Interlocal Cooperation Act, for the purpose of creating a cooperative agreement between LYNNWOOD and MARYSVILLE, two governmental entities, in order to provide reciprocal Electrical plan review and Electrical inspection services.

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

Section 1. SCOPE OF SERVICES

1.1 LYNNWOOD upon request by MARYSVILLE, agrees to provide electrical inspection services to MARYSVILLE as needed and as defined in this Agreement. LYNNWOOD'S performance of said services under this Agreement may be limited by the availability of LYNNWOOD personnel.

MARYSVILLE upon request by LYNNWOOD, agrees to provide electrical inspection services to LYNNWOOD as needed and as defined in this Agreement. MARYSVILLE'S performance of said services under this Agreement may be limited by the availability of MARYSVILLE'S personnel.

1.2 DUTIES OF INSPECTION SERVICES:

A. City of Lynnwood will perform back-up electrical inspections and plan review as requested by the City of Marysville.

B. City of Marysville will perform back-up electrical inspections and plan review as requested by the City of Lynnwood.

C. Both the City of Marysville and the City of Lynnwood will provide written documentation and communicate regarding electrical inspections and plan review procedures and policies as agreed upon.

D. Both the City of Marysville and the City of Lynnwood agree to periodically meet to review the progress of electrical inspection procedures and policies at any reasonable time.

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

It is understood and agreed by both parties that MARYSVILLE staff providing services pursuant to this Agreement are acting in their official capacity as employees of

MARYSVILLE and shall be under the exclusive direction and control of MARYSVILLE.

- 1.4 LYNNWOOD and MARYSVILLE may use any resources available to it to provide agreed upon review and inspection services, including, but not limited to, additional personnel.
- 1.5 All LYNNWOOD code enforcement matters will be initiated and processed by LYNNWOOD.

All MARYSVILLE code enforcement matters will be initiated and processed by MARYSVILLE.

- 1.6 LYNNWOOD and MARYSVILLE agree to cooperate with all terms and conditions of this Agreement, and shall furnish any information, or other material available to it as may be required in the course of the performance of this Agreement.
- 1.7 LYNNWOOD, by this Agreement, and to the extent contained herein, delegates on an as needed, requested basis, to MARYSVILLE the authority to perform on LYNNWOOD'S behalf those services as provided in this Agreement and within LYNNWOOD'S jurisdictional boundaries.

MARYSVILLE, by this Agreement, and to the extent contained herein, delegates on an as needed, requested basis, to LYNNWOOD the authority to perform on MARYSVILLE'S behalf those services as provided in this Agreement and within MARYSVILLE'S jurisdictional boundaries.

Section 2. COMPENSATION

- 2.1 Each City shall pay the other City for the services provided hereunder at the rate of \$100.00 (ONE HUNDRED DOLLARS) per hour, \$50.00 (FIFTY DOLLARS) per half hour, these fees shall including travel time.
- 2.2 Each City agrees to provide the billing for services actually rendered no later than 90 days after the date the services have been rendered.
- 2.3 Each City agrees to remit payment to the other City in full within 30 days of receipt of billing.

Section 3. AMENDMENTS

- 3.1 Provisions within this Agreement may be amended with the mutual consent of the parties hereto. No additions to, or alterations of, the terms of this Agreement shall be valid

unless made in writing, formally approved and executed in the same manner as this Agreement.

Section 4. INDEMNIFICATION AND LIABILITY

- 4.1 Each party shall indemnify, defend and hold the other, its affiliates and each of their officers, directors, employees, and agents harmless from, or at its option settle and/or pay, any and all actions, claims, damages, expenses (including reasonable attorneys' fees and other legal costs) and liabilities that arise from or relate to any third party claim arising out of any breach of a representation or warranty herein. Indemnification obligations hereunder shall be subject to the party seeking indemnification (a) promptly notifying the indemnifying party of a claim or threatened claim covered by such indemnification, (b) tendering sole control of the defense and settlement of such claim to the indemnifying party (provided that the indemnifying party shall not enter into any settlement agreement that adversely affects the indemnified party without the indemnified party's prior written consent) and (c) cooperating fully with such defense and/or settlement at the indemnifying party's expense
- 4.2 It is further specifically and expressly understood that the indemnification provided herein constitutes LYNNWOOD'S and MARYSVILLE'S waiver of immunity under Title 51 RCW, solely for the purposes of this indemnification. This waiver has been negotiated by the parties.
- 4.3 The provisions of this section shall survive the expiration or termination of the Agreement.

Section 5. INSURANCE

5.1 MARYSVILLE INSURANCE

A. MARYSVILLE shall maintain public liability insurance for the protection of the public. MARYSVILLE is member and insured through the Washington Cities Insurance Authority (WCIA – pool) and shall maintain its membership throughout the term of this Agreement.

B Such insurance shall not be reduced or canceled without forty-five (45) days written notice from MARYSVILLE to LYNNWOOD. Reduction or cancellation of the insurance shall render this Agreement void.

C MARYSVILLE shall provide LYNNWOOD proof of insurance with either a letter or certificate of insurance from WCIA verifying MARYSVILLE as a member. Proof of insurance shall be approved by LYNNWOOD prior to LYNNWOOD providing any services under the terms of this Agreement. At the request of LYNNWOOD, a copy of the policy will be provided.

5.2 LYNNWOOD INSURANCE

A. LYNNWOOD shall maintain public liability insurance for the protection of the public. LYNNWOOD is member and insured through the Washington Cities Insurance Authority (WCIA – pool) and shall maintain its membership throughout the term of this Agreement.

B. Such insurance shall not be reduced or canceled without forty-five (45) days written notice from LYNNWOOD to MARYSVILLE. Reduction or cancellation of the insurance shall render this Agreement void.

C. LYNNWOOD shall provide MARYSVILLE proof of insurance with either a letter or certificate of insurance from WCIA verifying MARYSVILLE as a member. Proof of insurance shall be approved by MARYSVILLE prior to MARYSVILLE providing any services under the terms of this Agreement. At the request of MARYSVILLE, a copy of the policy will be provided.

Section 6. EACH CITY AS INDEPENDENT CONTRACTOR

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

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

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

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

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

Section 7. APPLICABLE LAW

7.1 This Agreement shall be construed in accordance with the laws of the State of Washington, and jurisdiction over any resulting dispute shall be in Snohomish County Superior Court, Snohomish County, Washington.

Section 8. LEGAL REQUIREMENTS

8.1 Both parties shall comply with all applicable federal, state and local laws in the performance of this Agreement.

Section 9. DURATION / TERMINATION /NOTICE

9.1 This Agreement will become effective on the date of affixing the last signature hereto and shall remain in effect until one or both parties exercise its right to terminate this Agreement under section 9.2 below.

9.2 Either party may terminate this Agreement, for any reason, upon providing thirty (30) days written notice to the other party, in which case Each City shall pay the other City for all services provided up to and including the date of termination.

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

City of MARYSVILLE:
80 Columbia Avenue
Marysville, WA 98270

City of LYNNWOOD:
19000 44th Avenue West
Lynnwood, WA 98046-5008

9.4 Termination shall not affect the rights and obligations of the parties under Sections 4, 5, 6 and 12 of this Agreement.

Section 10. WAIVER

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

Section 11. ENTIRE AGREEMENT

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

Section 12. PRIVILEGES AND IMMUNITIES

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

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

Section 13. THIRD PARTY BENEFICIARY STATUS

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

Section 14. SEVERABILITY

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

Section 15. APPROVAL AND FILING

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

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

CITY OF MARYSVILLE

CITY OF LYNNWOOD

By: _____
JON NEHRING, Mayor

By: _____
DON GOUGH, Mayor

Date: _____

Date: _____

Attest:

Attest:

SANDY LANGDON, City Clerk

City Clerk

Approved as to form:

Approved as to form:

GRANT K. WEED
Attorney for the City of MARYSVILLE

ROSEMARY LARSON
Attorney for City of LYNNWOOD

MARYSVILLE Contact:
John Dorcas, Building Official


LYNNWOOD Contact:
Stacy Criswell, Building Official

Index #9

CITY OF MARYSVILLE AGENDA BILL

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: 11/13/2012

AGENDA ITEM: Washington Public Agency Contract Renewal	
PREPARED BY: Sandy Langdon	DIRECTOR APPROVAL: 
DEPARTMENT: Finance	
ATTACHMENTS: Washington Public Agency Contract	
BUDGET CODE:	AMOUNT: \$360.00

SUMMARY:

The City utilizes the Washington Public Agency Contract with Municipal Research Services Center (MRSC) Rosters to host individual small public works roster and consultant roster in an online database. This service provides for more efficient and cost effective services by receiving and reviewing small works and consultant business application for compliance. Also, since MRSC Rosters host several local government agencies there is a broader base of businesses.

The term of the contract is one year and the rate is determined by the annual capital budget.

RECOMMENDED ACTION: Staff recommends that Council Authorize the Mayor to sign the Washington Public Agency Membership Contract.



Washington Public Agency Contract Small Works Roster and Consultant Roster

This contract (the "Contract") is made by and between Municipal Research and Services Center of Washington ("MRSC"), a Washington not-for-profit corporation, and the City of Marysville (the "Public Agency").

Public Agency Information

Public Agency City of Marysville
Mailing Address 1049 State Avenue
Marysville, WA 98270
County Snohomish
Website www.marysvillewa.gov

1. Purpose. The purpose of this Contract is to provide the Public Agency with membership in MRSC Rosters which will host its individual Small Public Works Roster ("Small Works Roster") and Consultant Roster ("Consultant Roster") in an online database (collectively, "MRSC Rosters"). MRSC is making membership in the MRSC Rosters available to a number of local government agencies in Washington State to provide them with more efficient and cost effective services.

2. Scope of Services. MRSC shall create and maintain the MRSC Rosters as allowed to the Public Agency and other Public Agency members by RCW 39.04.155 and Chapter 39.80 RCW, respectively. MRSC shall advertise at least biannually for the Small Works Roster and Consultant Roster in accordance with statutory requirements on behalf of all Public Agency members. MRSC will receive and review small works and consultant business (collectively, "business") applications for compliance with basic statutory eligibility requirements, and will maintain business applications.

3. Use of MRSC Rosters by Public Agency. As of the date of the first MRSC biannual legal notice in January or June by occurring after the signing of the membership contract by both parties, the Public Agency will use the Small Works Roster and Consultant Roster hosted in MRSC Rosters as their official rosters.

(a) Small Works Roster. The Public Agency will use the Small Works Roster to select businesses for public work projects up to \$300,000 in value or as otherwise limited by statutes, ordinances, and laws applicable to the Public Agency. The Public Agency shall be independently responsible for its own and the selected business' compliance with all additional or varying laws and regulations governing purchases, including all selection laws, retainage and bonds, prevailing wages, and any other appropriate requirements.

The Public Agency shall be independently responsible, consistent with applicable laws and its own policies and practices, for the determination that the selected businesses are responsible bidders. The Public Agency also shall be independently responsible to conduct a quotation or bid process consistent with applicable statutes, ordinances, and the requirements of the Public Agency and to enter into a contract directly with the business thus selected.

(b) Consultant Roster. The Public Agency will use the Consultant Roster to select businesses for consultant projects, and will do so in accord with all applicable laws and regulations. The Public Agency shall be independently responsible for its own and the selected business' compliance with all additional or varying laws and regulations governing services, including all selection laws, and any other requirements as appropriate.

The Public Agency shall be independently responsible, consistent with applicable laws and its own policies and practices, for the determination that the selected businesses are responsible. The Public Agency also shall be independently responsible to conduct a consultant selection process consistent with applicable statutes, ordinances, and the requirements of the Public Agency and to enter into a contract directly with the business thus selected.

(c) Access to MRSC Rosters. MRSC shall make the MRSC Rosters and associated applications and qualifications for each available to the Public Agency by providing it with a user name and password for access to MRSC's online database MRSC Rosters.

4. Compensation of Businesses. The Public Agency shall be independently responsible for payments to any business that is selected as a result of its use of MRSC Rosters. The Public Agency shall make all such payments directly to the businesses selected by the Public Agency.

5. Effective Date and Term. This Contract shall be effective for a period of one year as of the publication date for the first MRSC biannual advertisement in January or June after the signing of the membership contract by both parties. MRSC will notify the Public Agency of the publication dates of each biannual legal notice the week prior to the publication dates. This Contract may be cancelled by either party as provided in Section 10.

6. Compensation of MRSC. The Public Agency will pay MRSC an annual membership fee in the amount of \$³⁶⁰_____ based on the Public Agency's total capital expenditures for the most recent complete fiscal year for the services under this Contract. Total capital expenditures for cities are the total of BARS code lines 594 and 595 and similar BARS codes for other public agencies. The amount will be paid in full prior to the publication by MRSC of the first biannual legal notice after the signing of the Contract, which will be either in January or June for the MRSC Rosters, and on the subsequent anniversary dates of the publication date.

Total Capital Expenditures*	Annual Membership Fee
Less than 5	\$120
5 to 10	\$240
10 to 15	\$360
15 to 25	\$480
25 to 50	\$600
More than 50	\$900

**Total capital expenditures in millions*

7. Relationship of Parties. MRSC agrees that it will perform the services under this Contract as an independent contractor and not as an agent, employee, or servant of the Public Agency. Nothing in this Contract shall be construed to render the parties partners or joint venturers.

8. Limitation of MRSC Liability. MRSC shall not be, directly or impliedly, a party to any contract with small works, consulting, or vendor businesses into which the Public Agency may enter as a result of the Public Agency's use of the MRSC Rosters. MRSC does not accept responsibility or liability for the performance of any business used by the Public Agency as a result of its use of the MRSC Rosters.

9. Hold Harmless and Indemnification. Each party shall defend, indemnify, and hold the other party harmless from any and all claims, injuries, damages, losses, or suits, including attorney fees, arising from any negligent act or omission that party's officers, employees, volunteers, and agents in connection with the performance of this Contract.

10. Termination. This Contract may be terminated, with or without cause, by written notice of either party to the other. Termination shall be effective thirty (30) days after written notice. Termination of the contract by the Public Agency does not entitle the Public Agency to a refund of the membership fee prorated as to the time remaining in the contract term following termination.

11. Non-assignment. MRSC shall not subcontract or assign any of the rights, duties, or obligations imposed upon it by this Contract without the prior express written consent of the Public Agency.

12. Governing Law and Venue. This Contract shall be governed by the laws of the State of Washington.

13. Authority. Each signatory to this Contract represents that he or she has full and sufficient authority to execute this Contract on behalf of MRSC or the Public Agency, as the case may be, and that upon execution of this Contract it shall constitute a binding obligation of MRSC or the Public Agency, as the case may be.

14. Severability. Should any clause, phrase, sentence or paragraph of this Contract be declared invalid or void, the remaining provisions of this Contract shall remain in full force and effect.

15. Complete Agreement. This Contract constitutes the entire understanding of the parties. Any written or verbal agreements that are not set forth herein or incorporated herein by reference are expressly excluded.

16. Contacts. For purposes of Contract administration, the Public Agency designates the following contacts:

Primary Contact:

Name: Sandy Langdon
Title: Admin. Services/Finance Director
Email: slangdon@marysvillewa.gov
Telephone: 360-363-8017
Facsimile: 360-363-8042

Alternative Contact:

Name: April O'Brien
Title: Deputy City Clerk
Email: aobrien@marysvillewa.gov
Telephone: 360-363-8077
Facsimile: 360-363-8042

17. Signatures. By signing this Contract, the signatories below certify that they have the authority to enter into this Contract, that they agree to payment of fees in accordance with the stated Public Agency Fee Structure and that they agree that the Public Agency shall be bound by and adhere to the Terms and Conditions stated.

MRSC

PUBLIC AGENCY

[Signature]

[Signature]

Executive Director
[Title]

Mayor
[Title]

[Date]

[Date]

Submit signed contract with annual membership fee to:
MRSC Rosters
Municipal Research and Services Center
2601 Fourth Avenue
Suite 800
Seattle, WA 98121-1280

Index #10

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: November 13, 2012

AGENDA ITEM: Shasta Ridge PRD Phase 3 - Final Plat	AGENDA SECTION: New Business	
PREPARED BY: Cheryl Dungan, Senior Planner	APPROVED BY:	
ATTACHMENTS: 1. Hearing Examiner's Decision dated 10/27/2009 2. Developer Agreement 3. Site Plan 4. Final Plat Checklist	MAYOR	CAO
BUDGET CODE:	AMOUNT:	

DESCRIPTION:

On October 27, 2009, the Hearing Examiner approved the substantial revision to the approved preliminary plat of Shasta Ridge, creating 110 lots on approximately 17.55 acres. The preliminary plat is also subject to a Developer Agreement approved by the City Council and recorded under AF# 200910200400. The applicant is constructing the project in four (4) phases. Phase 3, which consists of 32 lots, has been constructed.

The plat is generally located on the west side of 83rd Ave NE, approximately 300 feet south of the 83rd Ave NE/40th St NE intersection.

The applicant has met all conditions of final plat approval.

RECOMMENDED ACTION: City staff recommends the City Council approve and authorize the Mayor to sign the Final Plat of Shasta Ridge Phase 3.

COUNCIL ACTION:

Received

OCT 2 R 2009

City of Marysville
Community Development

CITY OF MARYSVILLE
Hearing Examiner
Findings, Conclusions and Decision

APPLICANT: Shasta Ridge, LLC

CASE NO.: PA 09029

LOCATION: West side of 83rd Ave. NE, approximately 300-feet south of the 83rd Ave. NE/40th St. intersection, on Assessor Parcel Numbers (APN) 00590700021500, 00590700021800, and 00590700023800.

APPLICATION: Request for a substantial revision to an approved Snohomish County preliminary plat to allow a 110-lot PRD, including 92 SF attached units and 18 SF detached units; with utilization of Residential Density Incentives (RDI).

SUMMARY OF DECISION:

Planning Staff Recommendation: Approve with conditions

Hearing Examiner Decision: Approve with conditions

PUBLIC HEARING:

After reviewing the official file, which included the Staff Advisory Report, and after visiting the site, the Hearing Examiner conducted a public hearing on the application. The hearing on the application was opened at 7:02 p.m., October 22, 2009, in the Council Chambers, Marysville, Washington, and closed at 7:06 p.m. Participants at the public hearing are listed in the minutes of the hearing. A verbatim recording of the hearing and more complete minutes are available in the Community Development Department. A list of exhibits offered and entered at the hearing and a list of parties of record are attached to this report.

HEARING COMMENTS:

As noted in the minutes of the hearing, comments were offered by:

Cheryl Dungan, Planning Manager

Aaron Metcalf, Belmark Industries, for the applicant

No one from the general public spoke at the public hearing.

WRITTEN COMMENTS:

Prior to the hearing, two letters were received on this issue and entered into the record as Exhibit 28. The letters were addressed in the staff advisory report to the Hearing Examiner.

REQUEST:

The applicant is requesting preliminary plat approval of a Planned Residential Development (PRD) consisting of a total of 110 lots, including 92 attached single-family dwelling units and 18 detached single family dwelling units. The proposal includes the utilization of residential density incentives, including the construction of, and dedication to the City, of an approximately 1.5-acre active public park. In addition to the public park, approximately 3.7 acres are being set aside as wetland and Native Growth Protection Area (NGPA). The request represents a substantial revision to a 73-lot preliminary plat that was originally approved by Snohomish County. Construction of roads, utilities, and stormwater facilities have been substantially completed on the site; however, the applicant has indicated that the preliminary plat approved by the County can no longer be developed due to adverse market conditions and the inability to secure financing.

PROJECT HISTORY:

Shasta Ridge, LLC submitted an application to Snohomish County on April 24, 2006 for a 73-lot single family subdivision of 17.55 acres utilizing lot size averaging, with concurrent rezone from R-9,600 to R-8,400. The application was determined to be complete on May 22, 2006. A Determination of Non-Significance was issued on October 20, 2006 and the Snohomish County Hearing Examiner issued preliminary plat approval on January 8, 2007. The subject property was annexed to the City of Marysville on December 1, 2006 (Ord. 2661). The applicant submitted civil construction plans to the City of Marysville for review consistent with Snohomish County regulations, pursuant to the *Interlocal Agreement Between The City of Marysville And Snohomish County Concerning Annexation and Urban Development Within the Marysville Urban Growth Area*. The construction plans were approved on May 16, 2007 and construction was subsequently commenced on-site. The site has been graded, and site infrastructure, including streets, water, sewer and stormwater drainage facilities, have been installed according to the originally approved plat design. On August 4, 2009, the applicant submitted a complete application to the City of Marysville for a substantial revision to the county-approved plat. A Notice of application was provided consistent with Marysville Municipal Code requirements and a neighborhood meeting was held on August 26, 2009. On September 28th, 2009 the City Council held a public hearing to consider a Developer Agreement with Shasta Ridge, LLC and approved the agreement at the hearing.

FINDINGS CONCLUSIONS AND DECISION:

Having considered the entire record in this matter, the Hearing Examiner now makes and enters the following:

A. FINDINGS AND CONCLUSIONS:

1. The information contained in Sections I and II of the Staff Advisory Report (Hearing Examiner Exhibit 53), as corrected by staff at the hearing, is found by the Hearing Examiner to be supported by the evidence presented during the hearing and by this reference is adopted as portion of the Hearing Examiner's findings and conclusions. A copy of said report is available in the Community Development Department.
2. The minutes of the meeting accurately summarize the testimony offered at the hearing and by this reference are entered into the official record.
3. The applicant's representative noted at the hearing that the proposed development is intended to be "affordable housing" and not "low income housing" as had been discussed by one of the neighbors. He said there would be no government financial assistance for the proposed development.
4. If approved as conditioned below, the development will be consistent with the comprehensive plan and will meet the requirements and intent of the Marysville Municipal Code.
5. If approved as conditioned below, the development will make adequate provisions for open space, environmentally sensitive areas, drainage streets and other public ways, water supply, sanitary wastes, public utilities and infrastructure, parks and recreation facilities, playgrounds, sites for schools and school grounds.
6. If approved as conditioned below, the development will be beneficial to the public health, safety and welfare and will be in the public interest.
7. If approved as conditioned below, the development will not lower the level of service of transportation and/or neighborhood park facilities below the minimum standards established within the comprehensive plan.
8. The area, location and features of land proposed for dedication are a direct result of the development proposal are reasonably needed to mitigate the effects of the development, and are proportional to the impacts created by the development.

B. DECISION:

Based upon the foregoing findings of fact and conclusions, the substantial revision to an approved County preliminary plat to allow the 110 lot PRD preliminary plat, preliminary site plan, and utilization of Residential Density Incentives is hereby approved, subject to the following conditions:

1. Prior to final plat approval, the applicant shall be required to grant a recreational easement to the City of Marysville through Tract 999 to allow public access to the planned regional trail

within the abutting power line corridor. Draft easement language shall be submitted to the Community Development Department for review and approval prior to recording.

2. Prior to a final building inspection being granted, ribbon driveways within the development shall be planted with a low maintenance, slow growing, dense growing, hardy type grass such as, but not limited to, the *Baron* variety of *Kentucky Bluegrass*. Alternative vegetative material may be used subject to the approval of the Community Development Department.
3. Prior to final plat approval, the applicant shall submit a detailed park design plan to the City for review and approval.
4. Lot landscaping shall be installed consistent with the 10/06/09 landscape plan submittal or as otherwise approved by the Community Development Department.
5. Development of and future use of the site shall be in accordance with the approved Development Agreement. (MDNS #2)
6. The auto court shall comply with the following minimum requirements (MDNS #4):
 - The auto court shall be constructed with scored concrete, paving blocks, bricks, or other ornamental pavers that clearly indicate that the entire surface is intended for pedestrians as well as vehicles.
 - The court end of the auto court shall be sized to provide a minimum of 24-foot back up distance from the end of any garage, driveway apron, or parking area and the ability for vehicles to turn around must be demonstrated.
7. Within 90 days of sanitary sewer being available from the future planned route to the west of the Shasta Ridge subdivision, Shasta Ridge, LLC, or future owner(s) or assign(s), shall abandon the temporary portion of the subject sewer main in accordance with City of Marysville requirements and re-route sewer for the Shasta Ridge subdivision via the line to the west. (MDNS #5)
8. Prior to final subdivision approval, a six-foot fence constructed of cedar, or other material approved by the Community Development Department, shall be constructed at the north and south stubs of the development's north/south road and signage shall be installed that indicates that the road will be extended in the future. (MDNS #6)
9. Prior to final subdivision approval, the applicant shall provide a wetland buffer enhancement/planting and monitoring plan in accordance with Chapter 19.24 MMC. Enhancement shall be completed prior to final plat approval. (MDNS #7)

10. The applicant shall participate on a proportionate share basis towards the City's street system. 40th St. (Sunnyside Blvd. to 83rd Ave. NE) is included in the adopted fee basis for Traffic Impact Fee (TIF) calculations; therefore, the construction costs of 40th St. NE may be credited toward the project's traffic impact fees. In order to determine the amount of credit for which the applicant is eligible, an itemized list of costs associated with the construction of the road shall be submitted for review. Payment of any owing traffic impact fees shall be made prior to final subdivision approval. (MDNS #8)
11. The applicant shall participate on a proportionate share basis towards the County's street system in the amount of **\$24,613.94**. Payment shall be made prior to final subdivision approval. (MDNS #9)
12. Prior to final subdivision approval, the applicant shall submit an itemized list of costs associated with construction of the public park in order to determine the credit in park impact fees for which the applicant is eligible. (MDNS #10)

Approval of a preliminary subdivision does not guarantee the development yield depicted thereon. A preliminary plat is only "a neat and approximate drawing showing the layout of a proposed subdivision...together with any supporting exhibits...". The yield depicted thereon may have to be reduced for final plat approval if it is found through the final plat review process that the plat as preliminarily approved cannot meet all the applicable minimum standards. Under no circumstances may the development yield be increased without prior public hearing review.

Dated this 27th day of October 2009



Ron McConnell, FAICP
Hearing Examiner

RECONSIDERATION:

A party to a public hearing may seek reconsideration only of a final decision by filing a written request for reconsideration with the director within fourteen (14) days of the final written decision. The request shall comply with MMC 15.11.020(3). The examiner shall consider the request within seven (7) days of filing the same. The request may be decided without public comment or argument by the party filing the request. If the request is denied, the previous action shall become final. If the request is granted, the hearing examiner may immediately revise and reissue its decision. Reconsideration should be granted only when a legal error has occurred or a material factual issue has been overlooked that would change the previous decision.

JUDICIAL APPEAL:

- (1) Appeals from the final decision of the hearing examiner, or other city board or body involving MMC Titles 15 to 20 and for which all other appeals specifically authorized have been timely exhausted, shall be made to Snohomish County superior court pursuant to the Land Use Petition Act, RCW 36.70C within 21 days of the date the decision or action became final, unless another applicable appeal process or time period is established by state law or local ordinance.
- (2) Notice of the appeal and any other pleadings required to be filed with the court shall be served as required by law within the applicable time period. This requirement is jurisdictional.
- (3) The cost of transcribing and preparing all records ordered certified by the court or desired by the appellant for such appeal shall be borne by the appellant. The record of the proceedings shall be prepared by the City or such qualified person as it selects. The appellant shall post with the city clerk prior to the preparation of any records an advance fee deposit in the amount specified by the city clerk. Any overage will be promptly returned to the appellant.

EXHIBITS:

The following exhibits were offered and entered into the record:

1. Receipts
2. Checklist for Planned Residential Developments (PRD)
3. Master Permit Application
4. Shasta Ridge Application Submittal Cover letter, 08.04.09
5. CC& R's
6. Bylaws of Shasta Ride Homeowners
7. Wetland Resources, Inc- Critical Areas and IDD Wetland Mitigation Plan
8. Sno. Co. Traffic Worksheet
9. Gibson Traffic- Traffic Memorandum, 07.08.09
10. Gibson Traffic- Traffic Memorandum, 08.03.09
11. Group 4- Final Drainage Report, 07.20.09
12. Environmental Checklist
13. 8 ½ x 11 Floor Plans
14. 8 ½ x 11 Color photos
15. 11 x 17 Site Plan
16. Shasta Ridge Landscape Plan
17. 24 x 36 Landscape Plan
18. 24 x 36 Site Plan
19. Chicago Title- Title report
20. Letter of Complete Application, 08.04.09

21. RFR Checklist
22. Affidavit of Posting-NOA
23. Affidavit of Publication
24. School District Facility faxes, 08.13.09
25. Msvl School District Facility Use Permit
26. Neighborhood Meeting mailing
27. RFR Agency responses
28. Neighbor response letters/emails
29. Traffic Mitigation Offer to Snohomish County
30. Development Agreement by and between City of Marysville and Shasta Ridge
31. Kentucky Bluegrass Varieties
32. Variance request Approval letter, 09.03.09
33. Affidavit of posting- MDNS
34. Affidavit of posting *Revised* MDNS
35. MDNS, 09.02.09
36. Affidavit of posting- Hearing before City Council
37. Affidavit of Boundary Line Adjustment
38. 24 x 36 Site Plan
39. Shasta Ridge Preliminary Plat Revisions, 09.16.09
40. RFR Checklist
41. 24 x 36 Supplemental Roadway Sewer & Drainage Plan
42. 2nd RFR – Agency responses
43. Driveways/photos Memo
44. Washington Plant List
45. 11 x 17 Phase map
46. Shasta Ridge Impervious Area Analysis, 09.21.09
47. 24 x 36 Landscape Plan
48. Wetland Resources- Addendum to the CAR study & Mitigation Plan, 10.01.09
49. Notice of Hearing before the Hearing Examiner
50. Affidavit of Posting-NOH
51. *Revised* Affidavit of Posting-NOH
52. Ordinance 2784
53. Staff Recommendation, 10.15.09
54. Affidavit of Publication-NOH

PARTIES of RECORD:

Brodie Young
Shasta Ridge, LLC
505 Cedar Ave., Suite B-1
Marysville, WA 98270

Aaron Metcalf
Belmark Industries, Inc.
505 Cedar Ave., Suite B-1
Marysville, WA 98270

Floyd and Cathy Ryan
4212 -83rd Avenue NE
Marysville, WA 98270

Ted Trepanier
Trepanier Engineering
1601 Broadway
Everett, WA 98201

Community Development Department

COVER SHEET

Return Address:

CITY OF MARYSVILLE
80 COLUMBIA AVENUE
MARYSVILLE, WA 98270

200910200400 CONFORMED COPY
10/20/2009 11:22am 29 PGS \$90.00
SNOHOMISH COUNTY, WASHINGTON

(Please print or type information)

Document Title(s): (or transactions contained therein) Jones Crk repairs
Development Agreement

Grantor(s): (Last name first, then first name and initials)

Shasta Ridge, LLC

Grantee(s): (Last name first, then first name and initials)

THE CITY OF MARYSVILLE

Legal description: (abbreviated - i.e., lot, block, plat or section,
township, range, qtr./qtr.)

Parcel 2 of Snohomish County Boundary Line Adjustment recorded
under File number 200705070438, and Tract 218, Sunnyside Five Acre
Tracts, and Tract 238, Sunnyside Five Acre Tracts, according to the Plat
thereof, recorded in Vol. 7 of Plats, page 19, records of Snohomish Co.

Reference Number(s) of Documents assigned or released: N/A

Assessor's Property Tax Parcel/Account Number:

00590700021500, 00590700021800 and 00590700023800

The Auditor/Recorder will rely on the information provided on the form.
The staff will not read the document to verify the accuracy or
completeness of the indexing information provided herein.

{PRIVATE }

DEVELOPMENT AGREEMENT

BY AND BETWEEN

THE CITY OF MARYSVILLE AND SHASTA RIDGE, LLC

THIS DEVELOPMENT AGREEMENT, hereinafter referred to as the "Agreement," is entered into effective on the 28th day of September, 2009, by and between the City of Marysville, hereinafter referred to as the "City," and Shasta Ridge, LLC, hereinafter referred to as the "Applicant," in connection with the real property described herein, hereinafter referred to as the "Property," for the purposes and on the terms and conditions set forth herein.

WHEREAS, the Applicant controls certain real property located on the west side of 83rd Avenue NE, approximately 300 feet south of the 83rd Ave. NE/40th Street intersection, on Parcel Numbers (APN) 00590700021500, 00590700021800 and 00590700023800, described in **Exhibit A** (the "Property");

WHEREAS, the Applicant submitted a preliminary plat application to Snohomish County for a 73 single family lot subdivision, which was approved by the County on January 8, 2007, based on the County's determination that the application was in compliance with all County land use requirements that were applicable when the complete application was submitted to the County;

WHEREAS, following approval of the preliminary plat, the applicant constructed and installed infrastructure including streets, stormwater detention and conveyance systems, water and sewer systems, in compliance with County regulations;

WHEREAS, before final plat approval was granted by Snohomish County, the Property was annexed into the City of Marysville and the applicant has submitted a substantially revised preliminary plat application to the City of Marysville for 110 single family lots (a mixture of 92 attached and 18 detached units);

WHEREAS, Section 20.12.130 of the Marysville Municipal Code

provides as follows:

The Hearing Examiner may determine that applications for substantial revisions of preliminary plats that were approved by Snohomish County be approved, based on the following circumstances and conditions:

(1) The preliminary plat was approved by Snohomish County in compliance with all County land use requirements that were applicable when the complete application was submitted to the County;

(2) All conditions of County approval have been satisfied, including construction and/or installation of all required infrastructure;

(3) The property owner/developer has provided a sworn and notarized declaration that the preliminary plat approved by the County can no longer be developed due to adverse market conditions and the inability to secure financing;

(4) The City Council and the property owner/developer have entered into a development agreement pursuant to Ch. 36.70B RCW, which provides for the property owner/developer to retain vested rights for compliance with specified, limited County land use regulations in consideration of construction and/or installation of all County required infrastructure and submittal to the City of a new preliminary plat application that complies with all other City land use regulations; and

(5) The City's SEPA Responsible Official has determined that the new preliminary plat application and development agreement comply with the State Environmental Policy Act.

WHEREAS, the Applicant has provided the City a sworn and notarized declaration that the preliminary plat approved by the

County can no longer be developed due to adverse market conditions and the inability to secure financing;

WHEREAS, City staff is recommending that the already constructed storm drainage facilities on the Property be accepted; provided that impervious coverage, which is actually less in the revised preliminary plat, is not increased; and further provided that the applicant maximizes the use of low impact development techniques as set forth in Section 4.2 below;

WHEREAS, City staff is also recommending that the wetland tract and buffers, which were established per County code, also be accepted, because the plat infrastructure is in place, with the streets constructed at the edge of the buffer, so that it would be infeasible to widen the buffers unless the utilities and streets were relocated, which is not economically feasible or environmentally acceptable; provided that mitigation measures are implemented as set forth in Section 4 below;

WHEREAS, City staff's recommendation is based on the

following facts: (1) the revised preliminary plat design is consistent with the City comprehensive plan, development regulations, and standards, except for the above referenced drainage facilities and wetland buffers; (2) the revised preliminary plat design is superior to the previously approved design and provides additional open space and a public park; and (3) the City's SEPA Responsible Official has issued a mitigated determination of non-significance for the revised preliminary plat and this Development Agreement;

WHEREAS, the City recognizes the public benefits available from the development of the property as proposed by the Applicant;

WHEREAS, in authorizing development agreements pursuant to RCW Sections 36.70B.170-210, the Legislature found that the lack of certainty in the approval of development projects can result in a waste of public and private resources, escalate housing costs for consumers, and discourage the commitment to

comprehensive planning which would make maximum efficient use of resources at the least economic cost to the public;

WHEREAS, the execution of a development agreement is a proper exercise of the City police power and contractual authority, in order to ensure development that is consistent with the Comprehensive Plan and with applicable development regulations adopted by the City as part of its authority to plan under Chapter 36.70A RCW, and to mitigate the impacts of such development;

WHEREAS, the City held a public hearing on September 28, 2009, to consider this Development Agreement, and the City Council adopted Resolution No. 2270, approving this Development Agreement, consistent with RCW 36.70B.200 and MMC 20.12.130; and

NOW THEREFORE, for good and sufficient consideration and the mutual promises and covenants contained in the Agreement, the Applicant and the City agree as follows:

1.0 RECITALS

- 1.1 **Ownership.** The Property currently is owned by the following parties: _Shasta Ridge, LLC, 505 Cedar Avenue, Suite B-1, Marysville, WA 98270.
- 1.2 **Applicant.** Shasta Ridge, LLC, a Washington corporation, and its successors and assigns, herein referenced as "Applicant," is the owner of the Property that is the subject of this Development Agreement.
- 1.3 **Warranty of Applicant's Authority.** Applicant hereby warrants to the City that Applicant is authorized to commence negotiation of this Development Agreement and to so bind the Property and all fee owners, subject to and contingent upon acquisition of the Property by Applicant or its successors or assigns. If said acquisition fails to

occur, then this Agreement and all obligations set forth herein shall be deemed null and void.

1.4 **Identity of the City.** The City is a noncharter, code City organized pursuant the Optional Municipal Code, Title 35A RCW. The City operates within the Mayor-Council form of government.

1.5 **Warranty of City's Authority.** The City is delegated authority by RCW 36.70B.170 through 36.70B.200 to enter into development agreements as a proper exercise of the municipal police power and contract authority. This Agreement is entered into pursuant to the said authority. It is hereby warranted that the undersigned Mayor has full authority to so enter into this Agreement pursuant to a duly adopted motion of the Marysville City Council.

1.6 **Public Notice.** The City has provided advance notice of opportunity for participation by the public and adjacent land owners.

1.7 **Legal Effect.** Pursuant to MMC 20.12.130, this Development Agreement is a precondition to the Hearing Examiner's decision on the revised preliminary plat and shall have no legal effect independent of the Hearing Examiner's decision.

2.0 LAND USE REGULATIONS

2.1 **Zoning Classification.** The Property is currently zoned _ R-6.5, High Density Single Family as defined at Section 19.12.030 of the Marysville Municipal Code. The said zoning shall apply to and govern and vest the development of the Property during the term of this Agreement, which is five (5) years from date of full execution.

2.2 **Development Regulations.** All City development regulations in existence on the effective date of this Agreement, shall apply to and govern and vest the development of the Property during the term of this Agreement, except as modified by Sections 4.3 and 4.4 hereof.

2.3 **Use of Property.** It is agreed by the parties hereto that development and use of the Property shall be primarily for single family residential use consisting of 92 attached units and 18 detached units, or as otherwise approved by the Hearing Examiner.

3.0 APPLICATION OF CITY AND COUNTY REGULATIONS

3.2 **City Comprehensive Plan Compliance.** The City recognizes that the gross density of the proposed 110 lot plat conforms to the City Comprehensive Plan with respect to use and density.

4.0 CONDITIONS

Subject to approval of the preliminary plat by the Hearing

Examiner, the parties agree that the preliminary plat shall be subject to the following conditions:

4.1 Infrastructure. The Applicant shall provide all necessary infrastructure and make necessary street frontage improvements subject to the adopted City of Marysville Engineering Design and Development standards, except that the stormwater improvements shall be as set forth in Section 4.2 below.

4.2 Stormwater. The parties agree that the City will accept the already constructed storm drainage facilities on the Property; provided that impervious coverage, which is actually less in the redesigned development, is not increased; provided further that the applicant maximizes the use of low impact development techniques such as dispersion, bioretention, protection of native vegetation areas, and preservation and amendment of topsoils, as described in the LID Technical Guidance Manual for Puget Sound and Ch. 19.49

MMC; and provided further that the City's SEPA Responsible Official determines that the stormwater runoff from the development, as managed and regulated pursuant to this condition, will not cause probable significant adverse environmental impacts.

4.3 **Wetlands.** The parties agree that the City will accept the wetland tract and buffers, which were established per County code, because the plat infrastructure is in place, with the streets constructed at the edge of the buffer, so that it would be infeasible to widen the buffers unless utilities and streets were ripped out, which is not economically feasible or environmentally acceptable; provided that all other requirements of Ch. 19.24 MMC are complied with, including the mitigation measures set forth in MMC 19.24.100, 19.24.110, and 19.24.120; and provided further that the City's SEPA Responsible Official determines that the development, as conditioned in this Section, will not cause probable significant adverse environmental impacts

to wetlands on the Property.

4.4 Revised Regulations. Pursuant to RCW 36.70B.170(4), this Development Agreement shall reserve authority for the City to impose new or different regulations to the extent required by a serious threat to the public health and safety.

4.5 Environmental Review. The parties agree that the mitigated determination of nonsignificance issued by the City's SEPA Responsible Official will apply to the revised preliminary plat application, in accordance with the State Environmental Policy Act, Ch. 43.21C RCW.

5.0 DISPUTE RESOLUTION

5.1 Party Consultation. In event of any dispute as to interpretation or application of the terms or conditions of

this Agreement, the Applicant and the Chief Administrative Officer or designee shall meet within ten (10) business days after request from any party for the purpose of attempting, in good faith, to resolve the dispute. The meeting may, by mutual agreement, be continued to a date certain in order to include other parties or persons, or to obtain additional information.

5.2 **Appeal to Council.** In the event that a dispute is not resolved through party consultation pursuant to Section 5.1, above, the matter shall be scheduled for mediation before a mutually agreed upon neutral party.

5.3 **Judicial Appeal.** If the matter has not settled through mediation, any aggrieved party may file an action in the Snohomish County Superior Court, as may be allowed by law and court rules.

6.0 GENERAL PROVISIONS

6.1 **Term** This Development Agreement shall be effective for a term of 5 years following the date of execution. Upon expiration of such period, this Development Agreement can be extended for the term of the associated preliminary plat approval or as otherwise determined by the Hearing Examiner.

6.2 **Termination.** Unless terminated in accordance with the provisions hereof, or amended in writing by a document signed by all parties hereto, this Development Agreement is enforceable during its term by any party to the Development Agreement. Thereafter, this Development Agreement is enforceable with respect to any continuing obligation of the parties that survive termination, as set forth herein.

6.1 **Recording.** This Agreement shall, when approved by the City Council and executed by the parties hereto, be filed as a matter of public record in the office of the Snohomish County Auditor. It is the intent to have this Agreement, so long as it is in force, to be considered, interpreted, and regarded as a covenant running with the land.

6.2 **Applicable Law.** This Agreement shall be governed by and be interpreted in accordance with the laws of the State of Washington.

6.3 **Binding Effect.** This Agreement shall be binding upon and inure to the benefit of the successors and assigns of each party hereto. Except where expressly provided otherwise, the parties acknowledge that Applicant shall have the right to assign or transfer all or any portion of the interests, rights and obligations under this Agreement to other parties

acquiring an interest or estate in the Property. Consent by the City shall not be required for any transfer or rights pursuant to this Agreement.

6.4 **Transfer of Ownership.** Any conveyance of the Property by Owner with transfer or assignment of rights pursuant to this Agreement by Owner shall release Owner from any further obligations, duties or liabilities under this Agreement to the extent of such transfer or assignment.

6.5 **Severability.** If any provision of this Agreement is determined to be unenforceable or invalid by a court of law, then this Agreement shall thereafter be modified to implement the intent of the parties to the maximum extent allowable under law.

6.6 **Modification.** This Agreement shall not be modified or

amended except in writing signed by the City and Applicant or their respective successors in interest.

6.7 **Merger.** This Agreement represents the entire agreement of the parties with respect to the subject matter hereof.

There are no other agreements, oral or written, except as expressly set forth herein.

6.8. **Duty of Good Faith.** Each party hereto shall cooperate with the other in good faith to achieve the objectives of this Agreement. The parties shall not unreasonably withhold requests for information, approvals or consents provided for, or implicit, in this Agreement. The parties agree to take further actions and execute further documents, either jointly or within their respective powers and authority, to implement the intent of this Agreement and any subsequent Development Agreement.

6.9 **Disclosure Upon Transfer.** Applicant agrees that in the event of a proposed sale, gift, transfer, segregation, assignment or devise of the Property, Applicant shall disclose the existence of this Agreement to the interested party.

6.10 **No Presumption Against Drafter.** This Agreement has been reviewed and revised by legal counsel for all parties and no presumption or rule that ambiguity shall be construed against the party drafting the document shall apply to the interpretation or enforcement of this Agreement.

6.11 **Notices.** All communications, notices and demands of any kind which a party under this Agreement is required or desires to give to any other party shall be in writing and be either (1) delivered personally, (2) sent by facsimile transmission with an additional copy mailed first class, or

Notice by hand delivery or facsimile shall be effective upon receipt. If deposited in the mail, notice shall be deemed received 48 hours after deposit. Any party at any time by notice to the other party may designate a different address or person to which such notice shall be given.

6.12 **Indemnification.** The Applicant shall indemnify, defend and hold the City, its officers, agents, employees and elected officials harmless from all suits, claims, or liabilities of any nature, including attorney's fees, costs and expenses for on account of injuries or damages sustained by persons or property resulting from the negligent (sole or concurrent) acts or omission of the City, its agents, or employees under this agreement or in connection with work performed under the agreement. Applicant's indemnification shall include the above referenced claims, liabilities, fees, costs, and expenses relating to or arising out of any

delays associated with construction of the project, including, but not limited to, issuance or appeals of permits, third party actions, change in laws or regulations, inclement weather, natural disasters, strike and any other delay not within the control of the City or its contractor.

6.13 Contractual Relationships. This agreement does not constitute the Applicant as the agent or legal representative of the City for any purpose whatsoever. The Applicant is not granted any express or implied right or authority to assume or create any obligation or responsibility on behalf of in the name of the City or to bind the City in any manner or thing whatsoever.

6.14 Non-waiver. This agreement shall not be construed as a waiver of any and all other development regulations of the City or other governmental agencies applicable to the

development of Applicant's property.

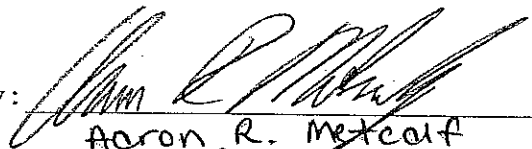
IN WITNESS WHEREOF, the undersigned have set their hands the
day and date set out next to their signatures.

APPLICANT:

10/1/09

Date

By:



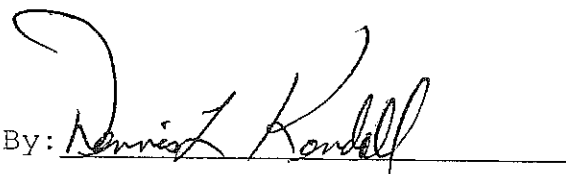
Aaron R. Metcalf
Shasta Ridge LLC
Manager

CITY OF MARYSVILLE

9/28/09

Date

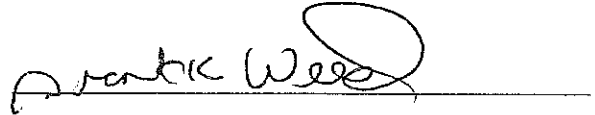
By:



Dennis Kendall, Mayor

Dennis Kendall, Mayor

Approved as to Form:

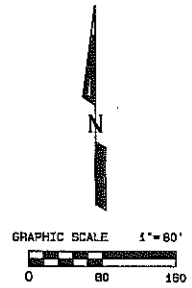
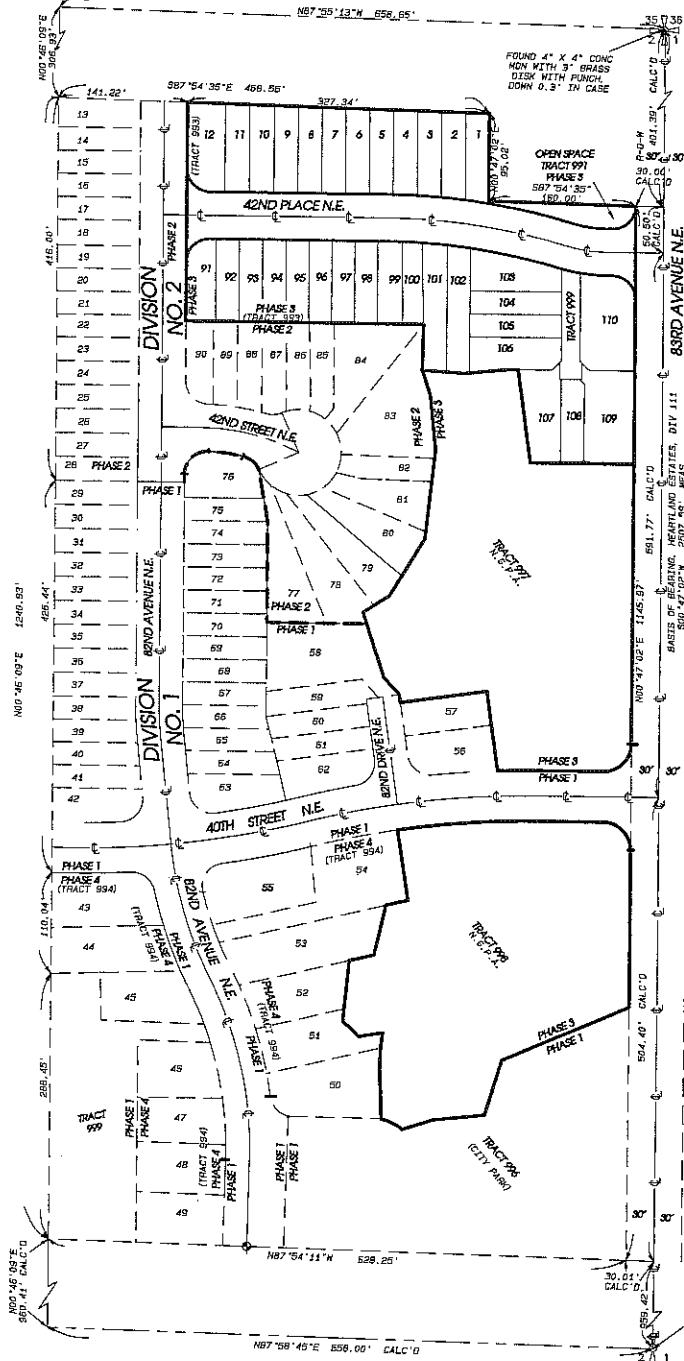
A handwritten signature in black ink, appearing to read "Grant K. Weed", is written over a horizontal line.

Grant K. Weed, City Attorney

PA 09-029

SHASTA RIDGE DIV. NO. 3

SE 1/4, NE 1/4, & NE 1/4, NE 1/4
SEC. 2, TWP. 29 N., RGE. 5 E., W.M.
A PLANNED RESIDENTIAL DEVELOPMENT
PFN 05 128835
CITY OF MARYSVILLE,
SNOHOMISH COUNTY, WASHINGTON



Vector NorthWest LLC
 Surveying & Consulting
 OFFICE: 425-776-1977
 FAX: 425-774-1919
 vectornorthwest@comcast.net

JOB NO. 09-025 DATE: 09/24/2012 SHEET: 4 OF 6

AUDITOR'S FILE NO.

PA 09-029

SHASTA RIDGE DIV. NO. 3

SE 1/4, NE 1/4, & NE 1/4, NE 1/4
SEC. 2, TWP. 29 N., RGE. 5 E., W.M.
A PLANNED RESIDENTIAL DEVELOPMENT
PPN 05 128835
CITY OF MARYSVILLE,
SNOHOMISH COUNTY, WASHINGTON

OPEN SPACE
TRACT 991
PHASE 3

42ND PLACE N.E. DIVISION NO. 3

83RD AVENUE N.E.

DIVISION NO. 2

PHASE 2

82ND AVENUE N.E.

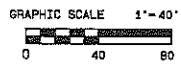
DIVISION NO. 1

40TH STREET N.E.

NOTE:
TRACT 999 IS TO BE OWNED AND MAINTAINED BY LOTS 103 THROUGH 110

LINE	BEARING	DISTANCE
L1	S45°47'02"W	11.31'
L2	S45°47'02"W	2.83'
L3	S00°47'02"W	18.00'
L4	N89°12'58"E	2.00'
L5	S89°12'58"E	2.00'
L6	S00°47'02"W	18.00'
L7	N44°12'58"W	2.83'
L8	S44°12'58"E	11.31'

LINE	ARC	RADIUS	DELTA
C1	39.27°	25.00'	80°00'00"
C2	7.92°	725.50'	0°57'32"
C3	26.01°	725.50'	0°03'16"
C4	26.01°	725.50'	2°03'28"
C5	26.13°	725.50'	2°03'50"
C6	26.25°	725.50'	2°04'22"
C7	39.19°	725.50'	7°21'35"
C8	39.27°	25.00'	80°00'00"
C9	39.27°	25.00'	80°00'00"
C10	16.89°	674.50'	1°26'04"
C11	25.03°	674.50'	2°07'33"
C12	25.08°	674.50'	2°07'50"
C13	25.18°	674.50'	2°08'18"
C14	38.84°	674.50'	8°24'16"
C15	20.47°	190.50'	6°09'19"
C16	30.05°	190.50'	9°02'50"
C17	39.87°	25.00'	80°00'00"
C18	47.12°	30.00'	80°00'00"
C19	40.81°	1027.91'	2°16'32"
C20	149.70°	972.51'	8°49'10"
C21	47.12°	30.00'	80°00'00"



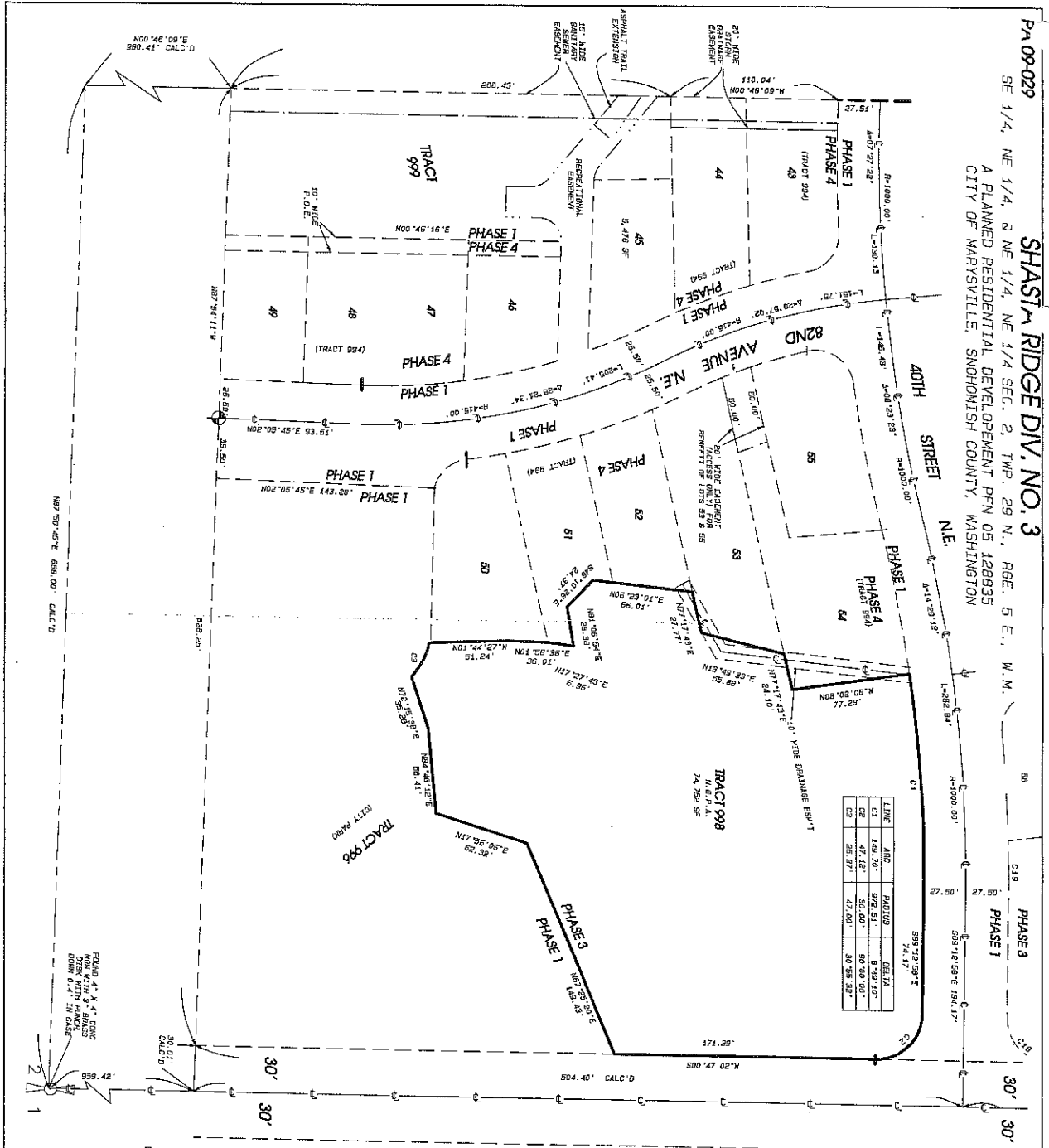
Vector NorthWest LLC
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 OFFICE: 425-776-1977
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 vectornorthwest@comcast.net

JOB NO. 09-025 DATE: 09/24/2012 SHEET: 5 OF 6
 AUDITOR'S FILE NO.

PA 09-029

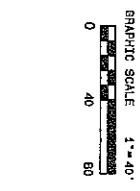
SE 1/4, NE 1/4, S NE 1/4, NE 1/4 SEC. 2, TWP. 29 N., RGE. 5 E., W. M.
A PLANNED RESIDENTIAL DEVELOPMENT PFN 05 128935
CITY OF MARYSVILLE, SNOHOMISH COUNTY, WASHINGTON

SHASTA RIDGE DIV. NO. 3



LINE	ANG.	ADJUS.	DELT.
C1	146.20°	922.51'	8.49'.15"
C2	47.42°	30.00'	0.00'.00"
C3	26.37°	47.00'	30.55'.32"

FOUND 4" x 4" CONCRETE
POST WITH 3 BRASS
DOWN 6.4" IN CASE



Vector NorthWest LLC
 Surveying & Consulting
 OFFICE: 425-776-1977
 FAX: 425-774-1919
 vector.northwest@comcast.net

JOB NO. 09-025 DATE: 09/24/2012 SHEET: 6 OF 6
 AUDITOR'S FILE NO.



COMMUNITY DEVELOPMENT DEPARTMENT
 80 Columbia Avenue, Marysville, WA 98270
 (360) 363-8100, (360) 651-5099 FAX

FINAL PLAT CHECK LIST

Plat Name:	Shasta Ridge Div 3	PA #	09029
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Item	Department	Initials	Date
1. Plat Map- Checked & Approved	Land Dev.	ZD	10/23/12
	Planning	CAD	10/23/12
2. Letter of Segregation to Assessor	Planning	CAD	10/19/12
3. Water System/Sewer System			
Letter of Acceptance	Const. Insp.	SAS	10/22/12
Asbuilts - Including Digital Files	Const. Insp.	SAS	10/22/12
Bill(s) of Sale	Const. Insp.	SAS	10/22/12
Maintenance and Warranty Funding	Const. Insp.	SAC	10/22/12
4. Road/Storm Sewer			
Letter of Acceptance	Const. Insp.	SAS	10/22/12
Asbuilts - Including Digital Files	Const. Insp.	SAS	10/22/12
Bill(s) of Sale	Const. Insp.	SAS	10/22/12
Maintenance and Warranty Funding	Const. Insp.	SAS	10/22/12
5. Performance Bond - Submitted/Approved			
(If Required - Road and Storm Drain Only)	Const. Insp.	N/A	
6. Inspection Fees - Calculated and Paid	Const. Insp.	SAS	10/22/12
7. Final Plat Fee - Calculated and Paid	Planning	CAD	10/19/12
8. TIP Fees: PAID	Planning	CAD	10/19/12

Index #13

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: November 13, 2012

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

Please see attached.

RECOMMENDED ACTION:

The Finance and Executive Departments recommend City Council approve the **October 31, 2012** claims in the amount of **\$138,357.23** paid by **Check No.'s 80529 through 80666 with Check No.'s 68744, 68955, 74975, 80143 and 80509 voided.**

COUNCIL ACTION:

BLANKET CERTIFICATION

CLAIMS
FOR
PERIOD-10

I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN AND THAT THE **CLAIMS** IN THE AMOUNT OF **\$138,357.23 PAID BY CHECK NO.'S 80529 THROUGH 80666 WITH NO CHECK NO.'S 68744, 68955, 74975, 80143 and 80509 VOIDED** ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

AUDITING OFFICER

DATE

MAYOR

DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **31ST DAY OF OCTOBER 2012.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/25/2012 TO 10/31/2012

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
80529	AEROMIX SYSTEMS	REMAN SHAFT ASSEMBLIES	WASTE WATER TREATMENT	7,599.83
80530	ALBERTSONS	JAIL/INMATE SUPPLIES	DETENTION & CORRECTION	398.38
80531	AMERICAN PUBLIC WORK	MEMBERSHIP DUES-COWLING	ENGR-GENL	174.00
80532	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	11.13
	ARAMARK UNIFORM		EQUIPMENT RENTAL	38.72
80533	ARLINGTON POWER	MOWER REPAIR	STORM DRAINAGE	194.85
80534	ARLINGTON, CITY OF	ARLINGTON CHRISTIAN SCHOOL	SOURCE OF SUPPLY	100.25
80535	ASCENDENT, LLC	RETAINAGE	WATER/SEWER OPERATION	991.50
80536	BAYLEY, ANGIE	REFUND CLASS FEES	PARKS-RECREATION	70.00
80537	BEVAN, TODD		PARKS-RECREATION	70.00
80538	BICKFORD FORD	ANITFREEZE	ER&R	130.67
	BICKFORD FORD	TURN SIGNAL SWITCH	EQUIPMENT RENTAL	130.77
	BICKFORD FORD	FRONT BRAKE ROTORS AND BRAKE P	ER&R	390.83
80539	BLONK, REGINALD W	UB 091010000000 9307 51ST AVE	WATER/SEWER OPERATION	133.23
80540	BLUE LINE TRAINING	CRIME SCENE TRAINING-BARTL	POLICE INVESTIGATION	229.00
80541	BLUMENTHAL UNIFORMS	UNIFORM-CONNELLY	POLICE PATROL	908.44
80542	BRIM TRACTOR	MOWER PARTS	MAINTENANCE	429.33
80543	BROWN, DENIKA	REFUND CLASS FEES	PARKS-RECREATION	70.00
80544	BUILDERS EXCHANGE	PUBLISH PROJECTS ONLINE	GMA - STREET	45.00
80545	BURLINGTON NORTHERN	CROSSING GATE REPLACED	TRAFFIC CONTROL DEVICES	700.46
80546	CARDON, MARK	REIMBURSE CDL FEE	EQUIPMENT RENTAL	61.00
80547	CASKEY, JESSE F	UB 080810000000 5115 88TH ST N	WATER/SEWER OPERATION	133.03
80548	CEDARBROOK VET	ANIMAL CARE	ANIMAL CONTROL	1,251.55
80549	CEMEX	ASPHALT	STORM DRAINAGE	277.94
80550	CENTRAL WELDING SUPP	OUTLET BUSHING AND DISCONNECTS	TRAFFIC CONTROL DEVICES	144.62
80551	CHAMPION BOLT	MULTIPLE FASTENERS AND HARDWAR	MAINTENANCE	108.71
80552	CHRISTENSEN, LORI	REFUND CLASS FEES	PARKS-RECREATION	50.00
80553	CLEAN CUT	TREE SERVICE	PARK & RECREATION FAC	651.60
80554	COMCAST	CABLE SERVICE	BAXTER CENTER APPRE	49.83
	COMCAST	MONTHLY BROADBAND CHARGE	COMPUTER SERVICES	216.90
80555	COMCAST	ANNUAL INET MAINTENANCE-2011	I/NET	-1,110.37
	COMCAST	ANNUAL INET MAINTENANCE-2010	I/NET	-1,081.18
	COMCAST		CENTRAL SERVICES	13,652.97
	COMCAST	ANNUAL INET MAINTENANCE-2011	CENTRAL SERVICES	14,021.56
80556	CONSOLIDATED PRESS	FALL/WINTER ACTIVITIES GUIDE	EXECUTIVE ADMIN	2,113.58
	CONSOLIDATED PRESS		RECREATION SERVICES	3,924.96
80557	CORN, CHERYL	UB 760961000000 5911 70TH AVE	WATER/SEWER OPERATION	126.76
80558	CORRECTIONS, DEPT OF	CREDIT INMATE MEALS	DETENTION & CORRECTION	-237.60
	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	237.60
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION	1,007.12
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION	1,056.10
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION	1,535.40
80559	CROP PRODUCTION SRVC	PESTICIDE	MAINTENANCE	425.13
	CROP PRODUCTION SRVC		MAINTENANCE	1,304.94
80560	CUROTTO-CAN, THE	JOYSTICK ASSEMBLY AND SWITCH G	ER&R	-53.86
	CUROTTO-CAN, THE		ER&R	680.09
80561	DARLING, BUD & SCOTT	RECOVERY CONTRACT #253-SEWER	WATER/SEWER OPERATION	1,040.24
80562	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	FINANCE-GENL	7.46
	DB SECURE SHRED		CITY CLERK	7.46
	DB SECURE SHRED		UTILITY BILLING	7.47
	DB SECURE SHRED		SEWER MAIN COLLECTION	112.58
	DB SECURE SHRED		GENERAL SERVICES - OVERT	112.59
80563	DIAMOND B CONSTRUCT	HVAC UNIT REPAIR	GOLF ADMINISTRATION	206.88
80564	DICKS TOWING	TOWING EXPENSE-MP12-6571	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE	EQUIPMENT RENTAL	70.59
80565	E&E LUMBER	FLAPPERS	ADMIN FACILITIES	10.08
	E&E LUMBER	MISC SUPPLIES-SUPERIOR FALL RD	ROADSIDE VEGETATION	15.88

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80565	E&E LUMBER	FASTENERS AND CONDUIT	STORM DRAINAGE	17.51
	E&E LUMBER	FASTENERS, BITS AND ADHESIVE	PARK & RECREATION FAC	22.77
	E&E LUMBER	MISC BITS	PARK & RECREATION FAC	23.73
	E&E LUMBER	FASTENERS	COMMUNITY CENTER	26.00
	E&E LUMBER	CAUTION TAPE	PARK & RECREATION FAC	30.39
	E&E LUMBER	PAINT	PARK & RECREATION FAC	40.17
	E&E LUMBER	PAINT SUPPLIES	ROADWAY MAINTENANCE	57.28
	E&E LUMBER	MISC SUPPLIES-MARINA	STORM DRAINAGE	64.11
	E&E LUMBER	SHELVING, TRIM AND BRACKETS	PUBLIC SAFETY FAC-GENL	132.97
	E&E LUMBER	POLY FILM	STORM DRAINAGE	286.66
80566	EAST JORDAN IRON WOR	MISC PARTS-172ND ST MANHOLE RE	SEWER MAIN COLLECTION	3,006.85
80567	ENGINEERING BUSINESS	MAINTENANCE AGREEMENT KIP PRIN	UTIL ADMIN	106.43
80568	EVERETT MUNICIPAL	BAIL POSTED	GENERAL FUND	500.00
80569	EVERETT, CITY OF	ANIMAL SHELTER FEES	ANIMAL CONTROL	6,820.00
80570	EVERGREEN SECURITY	ANNUAL MONITORING AND TESTING	COURT FACILITIES	117.00
80571	EWING IRRIGATION	SEED AND FERTILIZER	PARK & RECREATION FAC	1,058.98
80572	FIRESTONE	TIRES (2)	EQUIPMENT RENTAL	257.91
	FIRESTONE	TIRES (4)	EQUIPMENT RENTAL	305.86
80573	FLINT TRADING INC	THERMO ARROW TORCH	TRAFFIC CONTROL DEVICES	477.71
80574	FLYNN, KAYLA	REFUND CLASS FEES	PARKS-RECREATION	70.00
80575	FOLEY, JANET	INSTRUCTOR SERVICES	RECREATION SERVICES	189.00
80576	FRANK LUMBER & HARDW	DOOR SWEEP	MAINT OF GENL PLANT	14.11
80577	FRANZEN, LISA	REFUND CLASS FEES	PARKS-RECREATION	20.00
80578	GAGE, MARIA	REFUND DEPOSIT	GENERAL FUND	100.00
80579	GALLS INC	FLASHLIGHT CHARGERS	ER&R	-19.65
	GALLS INC		ER&R	248.12
80580	GENUINE AUTO GLASS	REPLACE WINDSHIELD	EQUIPMENT RENTAL	206.34
80581	GEOTEST SERVICES INC	PROFESSIONAL SERVICES	GMA - STREET	3,850.00
80582	GILL, ALAYNA	REFUND CLASS FEES	PARKS-RECREATION	20.00
80583	GOVCONNECTION INC	MEMORY UPGRADE/REPLACEMENTS	IS REPLACEMENT ACCOUNTS	68.09
	GOVCONNECTION INC	LAPTOP CRADLE TESTING	COMPUTER SERVICES	239.52
80584	GRANITE CONST	ASPHALT	SEWER MAIN COLLECTION	1,308.37
	GRANITE CONST		SEWER MAIN COLLECTION	3,455.94
80585	H & L SPORTING GOODS	BASKETBALLS (32)	RECREATION SERVICES	347.52
80586	HALE, JAMES C	UB 651445710001 10204 62ND DR	WATER/SEWER OPERATION	108.07
80587	HD FOWLER COMPANY	CREDIT FOR COUPLING ADAPTER	SEWER LIFT STATION	-713.51
	HD FOWLER COMPANY	BENTONITE	SURFACE WATER CAPITAL P	9.23
	HD FOWLER COMPANY	SPARE PUMP PARTS	STORM DRAINAGE	41.60
	HD FOWLER COMPANY	METER BOX LID	WATER SERVICES	43.82
	HD FOWLER COMPANY	BRASS HARDWARE	WATER DIST MAINS	142.41
	HD FOWLER COMPANY	DYE TABLETS	STORM DRAINAGE	153.67
	HD FOWLER COMPANY	JUTE MATTING	PARK & RECREATION FAC	173.76
	HD FOWLER COMPANY	BOLT KITS	WATER/SEWER OPERATION	226.11
	HD FOWLER COMPANY	METER SETTERS	WATER/SEWER OPERATION	290.46
	HD FOWLER COMPANY	CLAMPS, GASKETS AND COPPER TUB	WATER/SEWER OPERATION	419.63
	HD FOWLER COMPANY	RESETTERS	WATER/SEWER OPERATION	494.78
	HD FOWLER COMPANY	METER SETTERS	WATER/SEWER OPERATION	514.74
	HD FOWLER COMPANY	COLLECTOR PIPE	SOURCE OF SUPPLY	1,007.81
	HD FOWLER COMPANY	MISC SUPPLIES-JENNINGS POND	STORM DRAINAGE	1,534.87
80588	HERITAGE OPERATING L	PESTICIDES	MAINTENANCE	943.45
80589	HERTZ EQUIPMENT RENT	REPLACEMENT BATTERIES	STORM DRAINAGE	685.64
80590	HESS, AMY	REIMBURSE TRAINING EXPENSE	CITY CLERK	216.06
80591	HORIZON FORD	ELECTRIC WINDOW SWITCH	EQUIPMENT RENTAL	98.55
80592	HUDOCK, KATE	REFUND CLASS FEES	PARKS-RECREATION	25.00
80593	JENSEN, LAVONNE	UTILITY TAX REBATE	NON-DEPARTMENTAL	69.53
80594	JERMYN, TERRANCE		NON-DEPARTMENTAL	17.38
80595	JOHNSON, LINDA WARR	UB 8312700000001672434RD ST N	WATER/SEWER OPERATION	39.74

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80596	JONES, TARAH	REFUND CLASS FEES	PARKS-RECREATION	30.00
80597	JR LANDSCAPING INC	HYDRO SEED	PARK & RECREATION FAC	461.55
80598	KING, THOMAS	REIMBURSE KIWANIS DUES	NON-DEPARTMENTAL	120.00
80599	KINGSFORD, ANDREA	REIMBURSE TEDDY BEAR TEA PURCH	RECREATION SERVICES	288.62
80600	LANGDON, SANDY	REIMBURSE CONFERENCE EXPENSE	FINANCE-GENL	120.33
80601	LAW,LYMAN,DANIEL,KAM LAW,LYMAN,DANIEL,KAM	LEGAL SERVICES	NON-DEPARTMENTAL	1,569.59
80602	LEIGH, RENEE	REFUND CLASS FEES	WASTE WATER TREATMENT	4,708.76
80603	LES SCHWAB TIRE CTR LES SCHWAB TIRE CTR LES SCHWAB TIRE CTR	REFUND CLASS FEES SIDEWALL SEPERATION CREDIT STEER AXLE TIRES (4) DRIVE AXLE TIRES (10)	PARKS-RECREATION ER&R ER&R ER&R	70.00 -128.07 1,971.54 2,045.37
80604	LICENSING, DEPT OF LICENSING, DEPT OF LICENSING, DEPT OF LICENSING, DEPT OF LICENSING, DEPT OF LICENSING, DEPT OF LICENSING, DEPT OF LICENSING, DEPT OF LICENSING, DEPT OF LICENSING, DEPT OF LICENSING, DEPT OF LICENSING, DEPT OF LICENSING, DEPT OF LICENSING, DEPT OF LICENSING, DEPT OF LICENSING, DEPT OF LICENSING, DEPT OF LICENSING, DEPT OF LICENSING, DEPT OF LICENSING, DEPT OF	BENNETT, DAVID (RENEWAL) BREWER, MARK (RENEWAL) DIPPMAN, JAMES (RENEWAL) DYKE, DAVID (RENEWAL) GOODING, JOSHUA (RENEWAL) HEISER, DAVID(ORIGINAL) SALAS, DUSTIN (ORIGINAL) SALAS, PAMELLA (ORIGINAL) CAGE, KENNETH (LT RENEWAL) KENNEDY, HENRY (LT RENEWAL)	GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 21.00 21.00 22.56 6.92
80605	LOWES HIW INC	AIRWICK DISPENSER/REFILL	MAINT OF GENL PLANT	22.56
80606	MARCH, KIMBERLY & RO	UB 761303600002 7724 74TH DR N	WATER/SEWER OPERATION	6.92
80607	MARCINIAK, AMY	REFUND CLASS FEES	PARKS-RECREATION	70.00
80608	MARYSVILLE AWARDS	DOUBLE SIDED COINS W/LOGOS	COMMUNITY EVENTS	83.08
80609	MARYSVILLE PRINTING MARYSVILLE PRINTING	STOP WORK ORDER FORMS (500) SODA FORMS (500)	COMMUNITY DEVELOPMENT- LEGAL - PROSECUTION	157.47 310.21
80610	MARYSVILLE SCHOOL MARYSVILLE SCHOOL MARYSVILLE SCHOOL	FACILITY USE FEE-10TH STREET FACILITY USE FEE-TOTEM	RECREATION SERVICES RECREATION SERVICES RECREATION SERVICES	22.50 36.00 45.00
80611	MARYSVILLE, CITY OF MARYSVILLE, CITY OF MARYSVILLE, CITY OF MARYSVILLE, CITY OF MARYSVILLE, CITY OF MARYSVILLE, CITY OF MARYSVILLE, CITY OF MARYSVILLE, CITY OF MARYSVILLE, CITY OF MARYSVILLE, CITY OF MARYSVILLE, CITY OF	UTILITY CHARGES-6915 ARMAR RD UTILITY CHARGES-5315 64TH ST N UTILITY CHARGES-6915 ARMAR RD UTILITY CHARGES-6120 GROVE ST UTILITY CHARGES-6915 ARMAR RD	PARK & RECREATION FAC PARK & RECREATION FAC PARK & RECREATION FAC PARK & RECREATION FAC PARK & RECREATION FAC PARK & RECREATION FAC LIBRARY-GENL PARK & RECREATION FAC PARK & RECREATION FAC	120.21 134.59 152.56 240.74 261.14 656.58 765.52 775.26 2,161.85
80612	MCLOUGHLIN & EARDLEY MCLOUGHLIN & EARDLEY	STROBE REPLACEMENTS	ER&R ER&R	-10.72 135.35
80613	MOORE MEDICAL CORP MOORE MEDICAL CORP MOORE MEDICAL CORP MOORE MEDICAL CORP	CREDIT EVIDENCE SUPPLIES CREDIT EVIDENCE SUPPLIES	POLICE PATROL GENERAL FUND GENERAL FUND POLICE PATROL	-21.16 -16.53 1.67 208.71
80614	MOTOR TRUCKS MOTOR TRUCKS	BRASS FITTINGS AND HOSE ASSEMB AIR BRAKE SLACK ADJUSTERS	EQUIPMENT RENTAL EQUIPMENT RENTAL	32.39 231.04
80615	NELSON PETROLEUM	OIL AND FUEL FILTERS	ER&R	197.11
80616	NEXTEL	ACCT #844448815	COMPUTER SERVICES	79.98
80617	NIELD, JOHN	REIMBURSE MILEAGE	UTILITY BILLING	51.06
80618	NORTHWEST PLAYGROUND	HD SOCCER NETS (3)	RECREATION SERVICES	1,694.79
80619	NORTHWESTERN AUTO	REPAINT 2002 EXPEDITION-VANDAL	EQUIPMENT RENTAL	1,292.34
80620	NORTON, KAMILLE	REFUND CLASS FEES	PARKS-RECREATION	70.00
80621	NYITRAY, SANDRA	INSTRUCTOR SERVICES	COMMUNITY CENTER	27.00
80622	OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT	OFFICE SUPPLIES PAPER FOR GARBAGE PAGES OFFICE SUPPLIES	FINANCE-GENL UTILITY BILLING UTILITY BILLING	39.23 39.23 59.77

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80622	OFFICE DEPOT	OFFICE SUPPLIES	COMPUTER SERVICES	67.56
	OFFICE DEPOT		CITY CLERK	78.46
	OFFICE DEPOT		PARK & RECREATION FAC	89.53
	OFFICE DEPOT		POLICE PATROL	100.58
	OFFICE DEPOT		UTIL ADMIN	108.59
	OFFICE DEPOT		UTILITY BILLING	108.67
	OFFICE DEPOT		CITY COUNCIL	156.92
	OFFICE DEPOT		RECREATION SERVICES	158.12
	OFFICE DEPOT		LEGAL-GENL	172.23
	OFFICE DEPOT		UTILITY BILLING	196.11
80623	OWENS, RUSS	REFUND CLASS FEES	PARKS-RECREATION	70.00
80624	PABLO, DANIEL & STEP	UB 987228350000 7228 35TH PL N	WATER/SEWER OPERATION	29.10
80625	PACIFIC NW BUSINESS	TONER	UTILITY BILLING	297.35
80626	PACIFIC POWER BATTER	BATTERIES	ER&R	131.62
80627	PARTS STORE, THE	DRILL BIT	EQUIPMENT RENTAL	4.92
	PARTS STORE, THE	INDICATOR LIGHTS	EQUIPMENT RENTAL	17.69
	PARTS STORE, THE	DRIVE BELT	EQUIPMENT RENTAL	19.53
	PARTS STORE, THE	REAR WHEEL CYLINDER AND GAS CA	EQUIPMENT RENTAL	28.49
	PARTS STORE, THE	DRIVE BELT	EQUIPMENT RENTAL	29.28
	PARTS STORE, THE	HELICOIL KIT	EQUIPMENT RENTAL	39.80
	PARTS STORE, THE	AIR FILTERS AND WASH SOAP	ER&R	47.19
	PARTS STORE, THE	CAP AND ROTOR	EQUIPMENT RENTAL	65.44
	PARTS STORE, THE	DISCONNECT SWITCH	EQUIPMENT RENTAL	105.19
	PARTS STORE, THE	LOWER BALL JOINT	EQUIPMENT RENTAL	112.94
	PARTS STORE, THE	FILTERS AND WORKLIGHT ASSEMBLY	ER&R	114.87
	PARTS STORE, THE	FITTINGS	TRAFFIC CONTROL DEVICES	122.37
	PARTS STORE, THE	TIRE SEAL, TAPE, ENG DEGREASER	MAINTENANCE	176.96
	PARTS STORE, THE	FILTERS, LED MARKERS AND BULBS	ER&R	377.58
	PARTS STORE, THE	FRONT WHEEL BEARING ASSEMBLY	EQUIPMENT RENTAL	441.94
	PARTS STORE, THE	FILTERS AND BATTERIES	ER&R	442.44
80628	PELOQUIN, THOMAS C	INSTRUCTOR SERVICES	RECREATION SERVICES	24.00
80629	PERFORMANCE MARINE	BOAT ANCHOR AND SHACKLE	WASTE WATER TREATMENT	23.73
80630	PERKINS COIE	LEGAL SERVICES	WASTE WATER TREATMENT	4,509.00
80631	PLATT	LIGHT FIXTURES	MAINT OF GENL PLANT	112.94
80632	PROFORCE LAW ENFORC	POLICE SUPPLIES	POLICE PATROL	1,990.04
80633	PUD	ACCT #2023-4068-3	PARK & RECREATION FAC	16.01
	PUD	ACCT #2024-9948-9	COMMUNITY EVENTS	40.44
	PUD	ACCT #2016-6804-3	PARK & RECREATION FAC	40.68
	PUD	ACCT #2009-9853-2	PARK & RECREATION FAC	40.74
	PUD	ACCT #2019-3119-3	PARK & RECREATION FAC	42.72
	PUD	ACCT #2016-1018-5	TRANSPORTATION MANAGEM	46.81
	PUD	ACCT #2024-7643-8	SEWER LIFT STATION	49.54
	PUD	ACCT #2022-2076-0	MAINTENANCE	50.70
	PUD	ACCT #2027-9116-6	PUMPING PLANT	51.63
	PUD	ACCT #2007-9006-1	PARK & RECREATION FAC	60.61
	PUD	ACCT #2023-6853-6	TRANSPORTATION MANAGEM	67.57
	PUD	ACCT #2016-7089-0	TRANSPORTATION MANAGEM	72.66
	PUD	ACCT #2021-4048-9	TRANSPORTATION MANAGEM	74.35
	PUD	ACCT #2026-9433-7	TRANSPORTATION MANAGEM	81.19
	PUD	ACCT #2021-0219-0	TRANSPORTATION MANAGEM	89.09
	PUD	ACCT #2035-6975-1	STORM DRAINAGE	96.06
	PUD	ACCT #2021-8367-9	TRANSPORTATION MANAGEM	111.54
	PUD	ACCT #2005-7184-2	TRANSPORTATION MANAGEM	126.07
	PUD	ACCT #2021-7815-8	SEWER LIFT STATION	126.87
	PUD	ACCT #2000-8403-6	TRANSPORTATION MANAGEM	129.49
	PUD	ACCT #2008-6930-3	TRANSPORTATION MANAGEM	132.55
	PUD	ACCT #2035-1961-6	NON-DEPARTMENTAL	156.09

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80633	PUD	ACCT #2020-1258-9	PARK & RECREATION FAC	170.08
	PUD	ACCT #2032-2345-8	PARK & RECREATION FAC	302.74
	PUD	ACCT #2004-7954-1	COMMUNITY CENTER	338.25
	PUD	ACCT #2023-0972-0	TRAFFIC CONTROL DEVICES	496.49
	PUD	ACCT #2000-7044-9	TRANSPORTATION MANAGEN	547.56
	PUD	ACCT #2000-8415-0	TRANSPORTATION MANAGEN	578.45
	PUD	ACCT #2026-8928-7	WASTE WATER TREATMENT	607.44
	PUD	ACCT #2016-3963-0	MAINTENANCE	1,274.21
80634	PUGET SOUND SECURITY	DUPLICATE KEYS	PUMPING PLANT	23.60
80635	QUINTEL, VICKEY	INSTRUCTOR SERVICES	COMMUNITY CENTER	99.00
	QUINTEL, VICKEY		COMMUNITY CENTER	153.00
	QUINTEL, VICKEY		COMMUNITY CENTER	240.00
80636	R&D PARK CREEK LLC	RECOVERY CONTRACT #253-SEWER	WATER/SEWER OPERATION	1,040.24
80637	RADIOSHACK	COUPLERS AND FITTINGS	EQUIPMENT RENTAL	23.29
80638	REECE, JAMES L	UB 100020000000 9215 46TH DR N	WATER/SEWER OPERATION	15.65
80639	ROOSLET, LEAH	REFUND CLASS FEES	PARKS-RECREATION	70.00
80640	RUBIO, ANA		PARKS-RECREATION	30.00
80641	RUE, MICHAEL	UB 651449137503 5925 105TH PL	WATER/SEWER OPERATION	89.06
80642	SAFEWAY INC.	REFRESHMENTS FOR ON-GOING MEET	EXECUTIVE ADMIN	39.87
	SAFEWAY INC.		CITY COUNCIL	56.88
80643	SCHNEIDER, ROBERTA	REIMBURSE LYSOL WIPE PURCHASE	UTILITY BILLING	10.29
80644	SCHROEDER, LYNN	REIMBURSE OFFICE SUPPLY PURCHA	EXECUTIVE ADMIN	31.24
80645	SCHROEDER, MARISSA	REFUND CLASS FEES	PARKS-RECREATION	140.00
80646	SHANEYFELT, TANYA		PARKS-RECREATION	70.00
80647	SIX ROBBLEES INC	SHOP SUPPLIES	EQUIPMENT RENTAL	178.69
80648	SNO CO PUBLIC WORKS	FLEET REPAIRS AND WIRELESS INS	ANIMAL CONTROL	297.96
	SNO CO PUBLIC WORKS		STORM DRAINAGE	1,096.25
	SNO CO PUBLIC WORKS		EQUIPMENT RENTAL	4,626.39
80649	SNO CO TREASURER	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	1,258.61
80650	SOUND POWER	MOWER RENTAL	STORM DRAINAGE	1,455.24
80651	SOUND SAFETY	REPLACEMENT JEANS-BRYANT	UTIL ADMIN	48.49
	SOUND SAFETY	SAFETY GLASSES	ER&R	49.92
	SOUND SAFETY	REPLACEMENT JEANS-WARD	UTIL ADMIN	134.28
	SOUND SAFETY	TEAM MARYSVILLE SHIRTS (54)	ER&R	175.94
80652	SPRINGBROOK NURSERY	TOPSOIL	PARK & RECREATION FAC	469.15
80653	STATE PATROL	FINGERPRINT ID SERVICES	COMMUNITY DEVELOPMENT-	52.00
	STATE PATROL		GENERAL FUND	544.50
80654	SWEET, RALPH	REFUND SECURITY DEPOSIT	GENERAL FUND	300.00
80655	TRAFFIC SAFETY SUPPL	BANDING AND BUCKLES FOR SIGN S	TRANSPORTATION MANAGEN	203.06
80656	TUTLIS, MICHAEL	REFUND CLASS FEES	PARKS-RECREATION	70.00
80657	UNDERWOOD, DANA		PARKS-RECREATION	90.00
80658	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	44.59
80659	VALLEY FREIGHTLINER	AIR BRAKE VALVE ASSEMBLY	EQUIPMENT RENTAL	201.08
80660	VALLEY SUPPLY CO	FAST PATCH CEMENT/PALLET DEPOS	STORM DRAINAGE MAINTEN/	408.92
	VALLEY SUPPLY CO		SEWER MAIN COLLECTION	408.93
	VALLEY SUPPLY CO		STORM DRAINAGE	408.93
80661	VERIZON/FRONTIER	ACCT #36065125170927115	STREET LIGHTING	49.75
	VERIZON/FRONTIER	ACCT #36065774950927115	STREET LIGHTING	49.75
	VERIZON/FRONTIER	ACCT #36065836350725085	UTIL ADMIN	52.89
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	52.89
	VERIZON/FRONTIER	ACCT #36065827660617105	MUNICIPAL COURTS	54.08
	VERIZON/FRONTIER	ACCT #36065831360617105	MUNICIPAL COURTS	54.08
	VERIZON/FRONTIER	ACCT #36065905060927115	STREET LIGHTING	54.08
	VERIZON/FRONTIER	ACCT #36065962121015935	MAINT OF GENL PLANT	54.08
	VERIZON/FRONTIER	ACCT #36065976670111075	OFFICE OPERATIONS	54.08
	VERIZON/FRONTIER	ACCT #42539763250319985	PARK & RECREATION FAC	55.70
	VERIZON/FRONTIER	ACCT #25300628504027055	UTIL ADMIN	66.55

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
80661	VERIZON/FRONTIER	ACCT #25301441101027055	UTIL ADMIN	66.55
	VERIZON/FRONTIER	ACCT #25300981920624965	SEWER LIFT STATION	93.05
	VERIZON/FRONTIER	ACCT #36065191230801065	WATER FILTRATION PLANT	97.25
80662	WATTS, NATASHA MARIA	REFUND BUSINESS LICENSE FEE	GENL FUND BUS LIC & PERMI	50.00
80663	WELVAERT, DESIREE	UTILITY TAX REBATE	NON-DEPARTMENTAL	12.63
80664	WESTERN PETERBILT	MIRROR CONTROL SWITCH	EQUIPMENT RENTAL	58.76
80665	WIERSMA, ALEX	REIMBURSE TRAVEL EXPENSE-TRAIN	POLICE INVESTIGATION	652.17
80666	WOLLIN, MARK	UB 301210000000 13529 54TH DR	WATER/SEWER OPERATION	15.71

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

WARRANT TOTAL: 139,477.98

LESS VOIDED CHECKS:
 CHECK # 68744 CHECK LOST IN MAIL (12.63)
 CHECK # 68955 CHECK LOST IN MAIL (17.68)
 CHECK # 74975 CHECK DAMAGED (69.53)
 CHECK # 80143 CHECK DAMAGED (133.23)
 CHECK # 80509 INITIATOR ERROR (887.98)


WARRANT TOTAL: 138,357.23

Index #6

CITY OF MARYSVILLE AGENDA BILL

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: 11/13/2012

AGENDA ITEM: Award of 83rd Avenue Water Main Contract	
PREPARED BY: Paul Federspiel	DIRECTOR APPROVAL: 
DEPARTMENT: Engineering	
ATTACHMENTS: Certified Bid Tab, Vicinity Map	
BUDGET CODE: 40220594.563000	AMOUNT: \$663,432.10

SUMMARY:

The 83rd Avenue Water Main project is a component of the improvements that are required for the City's acquisition of the PUD water system. This will include the construction of 4,100-feet of 16-inch water main from the 510-zone in 83rd Ave south to connect to the existing PUD system just north of the Sunnyside School Road.

The project was advertised for a November 1, 2012 bid opening. The City received 19 bids as shown on the attached bid tabulation. The low bidder was Reece Trucking and Excavating at \$603,432.10. The engineer's estimate was \$868,507.30. References have been checked and found to be satisfactory.

Contract Bid (Includes Sales Tax):	\$603,432.10
<u>Management Reserve:</u>	<u>\$60,000.00</u>
Total:	\$663,432.10

RECOMMENDED ACTION: Staff recommends that Council authorize the Mayor to award the bid for the 83RD Avenue Water Main contract to Reece Trucking and Excavating in the amount of \$603,432.10 including Washington State Sales Tax and approve a management reserve of \$60,000.00 for a total allocation of \$663,432.10.



11/2/2012

83rd Avenue Water Main Project
Certified Bid Tab

Apparent Low Bid



Section	Item	Description	Quantity	Units	Engineer's Estimate		D&G Backhoe, Inc.		C. Johnson Construction, Inc.		KLB Construction		SRV Construction		Reese Trucking and Excavation	
					Unit Prices	Total Price	Unit Prices	Total Price	Unit Prices	Total Price	Unit Prices	Total Price	Unit Prices	Total Price	Unit Prices	Total Price
1-04.4	1	Minor Change	1	EST	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
1-05.5	2	Surveying and As-builts	1	LS	\$2,680.00	\$2,680.00	\$1,000.00	\$1,000.00	\$2,530.00	\$2,530.00	\$2,750.00	\$2,750.00	\$2,100.00	\$2,100.00	\$1,095.00	\$1,095.00
1-07.15	3	SPCC Plan	1	LS	\$670.00	\$670.00	\$500.00	\$500.00	\$83.90	\$83.90	\$2,500.00	\$2,500.00	\$100.00	\$100.00	\$500.00	\$500.00
1-09.7	4	Mobilization	1	LS	\$50,217.38	\$50,217.38	\$34,900.00	\$34,900.00	\$33,000.00	\$33,000.00	\$34,500.00	\$34,500.00	\$33,400.00	\$33,400.00	\$12,700.00	\$12,700.00
1-10.5	5	Project Temporary Traffic Control	1	LS	\$20,000.00	\$20,000.00	\$9,264.00	\$9,264.00	\$25,590.00	\$25,590.00	\$33,500.00	\$33,500.00	\$19,250.00	\$19,250.00	\$11,000.00	\$11,000.00
2-03.5	6	Imported Trench Backfill	3000	TON	\$15.00	\$45,000.00	\$0.01	\$30.00	\$12.90	\$38,700.00	\$15.00	\$45,000.00	\$12.30	\$36,900.00	\$7.05	\$21,150.00
2-09.5	7	Shoring	1	LS	\$10,000.00	\$10,000.00	\$1,000.00	\$1,000.00	\$1,600.00	\$1,600.00	\$5,000.00	\$5,000.00	\$100.00	\$100.00	\$1,300.00	\$1,300.00
4-04.5	8	Crushed Surfacing Top Course	75	TON	\$50.00	\$3,750.00	\$25.00	\$1,875.00	\$38.70	\$2,902.50	\$25.00	\$1,875.00	\$29.00	\$2,175.00	\$13.50	\$1,012.50
4-06.5	9	Asphalt Treated Base (8" 83rd Ave)	1100	TON	\$135.00	\$148,500.00	\$0.01	\$11.00	\$91.80	\$100,980.00	\$77.00	\$84,700.00	\$75.30	\$82,830.00	\$61.50	\$67,650.00
5-04.5	10	Planing Bituminous Pavement	4560	SY	\$6.80	\$31,008.00	\$2.15	\$9,804.00	\$2.95	\$13,452.00	\$2.10	\$9,576.00	\$2.00	\$9,120.00	\$2.25	\$10,260.00
5-04.5	11	HMA Cl. 1/2", PG 64-22	565	TON	\$128.20	\$72,433.00	\$105.00	\$59,325.00	\$96.70	\$54,635.50	\$84.50	\$47,742.50	\$88.00	\$49,720.00	\$78.00	\$44,070.00
7-08.5	12	Dewatering	1	FA	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	
7-08.5	13	Removal and Replacement of Unsuitable Material	25	CY	\$50.00	\$1,250.00	\$50.00	\$1,250.00	\$29.10	\$727.50	\$50.00	\$1,250.00	\$31.40	\$785.00	\$74.00	\$1,850.00
7-09.5	14	Ductile Iron Pipe for Water Main 16 In. Diam.	4,100	LF	\$80.00	\$328,000.00	\$97.21	\$398,561.00	\$72.00	\$295,200.00	\$91.75	\$376,175.00	\$69.50	\$284,950.00	\$76.46	\$313,486.00
7-09.5	15	Ductile Iron Pipe for Water Main 12 In. Diam.	11	LF	\$71.10	\$782.10	\$100.00	\$1,100.00	\$223.00	\$2,453.00	\$133.50	\$1,468.50	\$144.00	\$1,584.00	\$110.50	\$1,215.50
7-09.5	16	Ductile Iron Pipe for Water Main 8 In. Diam.	30	LF	\$50.00	\$1,500.00	\$21.00	\$630.00	\$103.00	\$3,090.00	\$75.75	\$2,272.50	\$98.50	\$2,955.00	\$40.25	\$1,207.50
7-09.5	17	Connection to Existing	2	EA	\$3,035.00	\$6,070.00	\$500.00	\$1,000.00	\$3,340.00	\$6,680.00	\$6,300.00	\$12,600.00	\$3,100.00	\$6,200.00	\$5,600.00	\$11,200.00
7-12.5	18	Gate Valve 8 In.	1	EA	\$1,180.00	\$1,180.00	\$1,100.00	\$1,100.00	\$1,030.00	\$1,030.00	\$1,185.00	\$1,185.00	\$1,080.00	\$1,080.00	\$900.00	\$900.00
7-12.5	19	Butterfly Valve 16 In.	4	EA	\$2,810.00	\$11,240.00	\$2,580.00	\$10,360.00	\$2,990.00	\$11,960.00	\$2,795.00	\$11,180.00	\$2,400.00	\$9,600.00	\$2,200.00	\$8,800.00
7-12.5	20	Comb. Air Release/Air Vacuum Valve Assembly	1	EA	\$2,000.00	\$2,000.00	\$3,010.00	\$3,010.00	\$3,050.00	\$3,050.00	\$6,000.00	\$6,000.00	\$3,700.00	\$3,700.00	\$2,100.00	\$2,100.00
7-14.5	21	Hydrant Assembly	6	EA	\$4,000.00	\$24,000.00	\$4,160.00	\$24,960.00	\$4,030.00	\$24,180.00	\$4,600.00	\$27,600.00	\$4,100.00	\$24,600.00	\$2,800.00	\$16,800.00
7-15.5	22	Service Connection 1 In. Diam.	1	EA	\$1,500.00	\$1,500.00	\$1,750.00	\$1,750.00	\$2,540.00	\$2,540.00	\$2,300.00	\$2,300.00	\$1,500.00	\$1,500.00	\$2,800.00	\$2,800.00
8-01.5	23	Temporary Erosion and Water Pollution Control	1	LS	\$5,450.00	\$5,450.00	\$1,000.00	\$1,000.00	\$4,750.00	\$4,750.00	\$6,250.00	\$6,250.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00
8-02.5	24	Property Restoration	1	LS	\$10,000.00	\$10,000.00	\$6,500.00	\$6,500.00	\$4,260.00	\$4,260.00	\$3,500.00	\$3,500.00	\$2,700.00	\$2,700.00	\$750.00	\$750.00
8-22.5	25	Restore Pavement Markings	1	LS	\$2,500.00	\$2,500.00	\$6,500.00	\$6,500.00	\$3,150.00	\$3,150.00	\$4,500.00	\$4,500.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00
Subtotal Amount						\$799,730.48		\$595,430.00		\$656,544.40		\$743,424.50		\$599,649.00		\$555,646.50
States Sales Tax at 8.6%						\$68,776.82		\$51,206.98		\$56,462.82		\$63,934.51		\$51,569.81		\$47,785.60
TOTAL:						\$868,507.30		\$646,636.98		\$713,007.22		\$807,359.01		\$651,218.81		\$603,432.10

* Mathematical correction in bid tab





11/2/2012

83rd Avenue Water Main Project Certified Bid Tab

Section Item	Description	Quantity	Units	Pellico Construction Inc.		Interwest Construction Inc.		Colacurcio Brothers		Taylor's Excavators Inc.		Laser Underground & Earthworks, Inc.		Soto & Sons Construction	
				Unit Prices	Total Price	Unit Prices	Total Price	Unit Prices	Total Price	Unit Prices	Total Price	Unit Prices	Total Price	Unit Prices	Total Price
1-04.4	1 Minor Change	1	EST	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
1-05.5	2 Surveying and As-builts	1	LS	\$4,600.00	\$4,600.00	\$7,000.00	\$7,000.00	\$2,500.00	\$2,500.00	\$3,500.00	\$3,500.00	\$5,000.00	\$5,000.00	\$3,500.00	\$3,500.00
1-07.15	3 SPCC Plan	1	LS	\$605.00	\$605.00	\$500.00	\$500.00	\$325.00	\$325.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$400.00	\$400.00
1-09.7	4 Mobilization	1	LS	\$50,000.00	\$50,000.00	\$55,000.00	\$55,000.00	\$30,000.00	\$30,000.00	\$74,000.00	\$74,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
1-10.5	5 Project Temporary Traffic Control	1	LS	\$38,700.00	\$38,700.00	\$51,500.00	\$51,500.00	\$20,000.00	\$20,000.00	\$22,000.00	\$22,000.00	\$25,000.00	\$25,000.00	\$30,000.00	\$30,000.00
2-03.5	6 Imported Trench Backfill	3000	TON	\$14.50	\$43,500.00	\$16.00	\$48,000.00	\$12.60	\$37,800.00	\$10.00	\$30,000.00	\$15.00	\$45,000.00	\$10.00	\$30,000.00
2-09.5	7 Shoring	1	LS	\$13,500.00	\$13,500.00	\$1,000.00	\$1,000.00	\$2,600.00	\$2,600.00	\$6,500.00	\$6,500.00	\$5,000.00	\$5,000.00	\$2,000.00	\$2,000.00
4-04.5	8 Crushed Surfacing Top Course	75	TON	\$33.00	\$2,475.00	\$38.00	\$2,850.00	\$25.00	\$1,875.00	\$25.00	\$1,875.00	\$30.00	\$2,250.00	\$35.00	\$2,625.00
4-06.5	9 Asphalt Treated Base (8" 83rd Ave)	1100	TON	\$91.30	\$100,430.00	\$108.00	\$118,800.00	\$81.50	\$89,650.00	\$96.00	\$105,600.00	\$115.00	\$126,500.00	\$106.00	\$116,600.00
5-04.5	10 Planing Bituminous Pavement	4560	SY	\$3.00	\$13,680.00	\$4.50	\$20,520.00	\$2.80	\$12,768.00	\$2.50	\$11,400.00	\$5.00	\$22,800.00	\$3.25	\$14,820.00
5-04.5	11 HMA Cl. 1/2", PG 64-22	565	TON	\$88.00	\$49,720.00	\$79.00	\$44,635.00	\$85.00	\$48,025.00	\$85.00	\$48,025.00	\$80.00	\$45,200.00	\$89.00	\$50,285.00
7-08.5	12 Dewatering	1	FA	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
7-08.5	13 Removal and Replacement of Unsuitable Material	25	CY	\$44.00	\$1,100.00	\$65.00	\$1,625.00	\$62.00	\$1,550.00	\$75.00	\$1,875.00	\$50.00	\$1,250.00	\$75.00	\$1,875.00
7-09.5	14 Ductile Iron Pipe for Water Main 16 In. Diam.	4,100	LF	\$128.60	\$527,260.00	\$76.60	\$314,060.00	\$71.40	\$292,740.00	\$70.00	\$287,000.00	\$100.00	\$410,000.00	\$102.00	\$418,200.00
7-09.5	15 Ductile Iron Pipe for Water Main 12 In. Diam.	11	LF	\$130.00	\$1,430.00	\$200.00	\$2,200.00	\$190.00	\$2,090.00	\$100.00	\$1,100.00	\$90.00	\$990.00	\$120.00	\$1,320.00
7-09.5	16 Ductile Iron Pipe for Water Main 8 In. Diam.	30	LF	\$67.00	\$2,010.00	\$110.00	\$3,300.00	\$79.00	\$2,370.00	\$85.00	\$2,550.00	\$80.00	\$2,400.00	\$65.00	\$1,950.00
7-09.5	17 Connection to Existing	2	EA	\$800.00	\$1,600.00	\$1,900.00	\$3,800.00	\$1,500.00	\$3,000.00	\$4,000.00	\$8,000.00	\$4,000.00	\$8,000.00	\$2,400.00	\$4,800.00
7-12.5	18 Gate Valve 8 In.	1	EA	\$1,900.00	\$1,900.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,200.00	\$1,200.00	\$1,000.00	\$1,000.00	\$1,200.00	\$1,200.00
7-12.5	19 Butterfly Valve 16 In.	4	EA	\$3,540.00	\$14,160.00	\$3,400.00	\$13,600.00	\$2,450.00	\$9,800.00	\$2,500.00	\$10,000.00	\$2,500.00	\$10,000.00	\$3,500.00	\$14,000.00
7-12.5	20 Comb. Air Release/Air Vacuum Valve Assembly	1	EA	\$4,530.00	\$4,530.00	\$4,600.00	\$4,600.00	\$3,500.00	\$3,500.00	\$2,500.00	\$2,500.00	\$4,000.00	\$4,000.00	\$3,300.00	\$3,300.00
7-14.5	21 Hydrant Assembly	6	EA	\$5,400.00	\$32,400.00	\$4,500.00	\$27,000.00	\$3,400.00	\$20,400.00	\$4,100.00	\$24,600.00	\$4,500.00	\$27,000.00	\$4,300.00	\$25,800.00
7-15.5	22 Service Connection 1 In. Diam.	1	EA	\$3,900.00	\$3,900.00	\$800.00	\$800.00	\$900.00	\$900.00	\$1,850.00	\$1,850.00	\$2,000.00	\$2,000.00	\$950.00	\$950.00
8-01.5	23 Temporary Erosion and Water Pollution Control	1	LS	\$3,400.00	\$3,400.00	\$11,000.00	\$11,000.00	\$3,800.00	\$3,800.00	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
8-02.5	24 Property Restoration	1	LS	\$7,300.00	\$7,300.00	\$9,000.00	\$9,000.00	\$3,400.00	\$3,400.00	\$7,500.00	\$7,500.00	\$5,000.00	\$5,000.00	\$4,000.00	\$4,000.00
8-22.5	25 Restore Pavement Markings	1	LS	\$5,200.00	\$5,200.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00	\$2,000.00	\$2,000.00
Subtotal Amount					\$943,400.00		\$763,890.00		\$612,293.00		\$883,975.00		\$859,360.00		\$834,625.00
States Sales Tax at 8.6%					\$81,132.40		\$65,694.54		\$52,657.20		\$58,821.85		\$73,907.54		\$71,777.75
TOTAL:					\$1,024,532.40		\$829,584.54		\$664,950.20		\$942,796.85		\$933,267.54		\$906,402.75

* Mathematical correction in bid tab



EXPIRES 7/19/2014



**83rd Avenue Water Main Project
Certified Bid Tab**

11/2/2012

Section	Item	Description	Quantity	Units	Shoreline Construction Co.		Fury Site Works, Inc.		B & L Utility, Inc.		B&B Utilities & Excavating LLC.		Buno Construction, LLC		Kar-Val Construction		
					Unit Prices	Total Price	Unit Prices	Total Price	Unit Prices	Total Price	Unit Prices	Total Price	Unit Prices	Total Price	Unit Prices	Total Price	
1-04.4	1	Minor Change	1	EST	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	
1-05.5	2	Surveying and As-builts	1	LS	\$5,000.00	\$5,000.00	\$4,568.17	\$4,568.17	\$3,000.00	\$3,000.00	\$4,000.00	\$4,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	
1-07.15	3	SPCC Plan	1	LS	\$1,000.00	\$1,000.00	\$543.83	\$543.83	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$800.00	\$800.00	
1-09.7	4	Mobilization	1	LS	\$60,000.00	\$60,000.00	\$16,497.96	\$16,497.96	\$30,000.00	\$30,000.00	\$68,000.00	\$68,000.00	\$70,000.00	\$70,000.00	\$74,000.00	\$74,000.00	
1-10.5	5	Project Temporary Traffic Control	1	LS	\$35,000.00	\$35,000.00	\$21,293.78	\$21,293.78	\$20,000.00	\$20,000.00	\$25,000.00	\$25,000.00	\$8,000.00	\$8,000.00	\$12,000.00	\$12,000.00	
2-03.5	6	Imported Trench Backfill	3000	TON	\$1.00	\$3,000.00	\$10.61	\$31,830.00	\$20.00	\$60,000.00	\$6.00	\$18,000.00	\$9.00	\$27,000.00	\$2.00	\$6,000.00	
2-09.5	7	Shoring	1	LS	\$30,000.00	\$30,000.00	\$271.92	\$271.92	\$1,000.00	\$1,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$500.00	\$500.00	
4-04.5	8	Crushed Surfacing Top Course	75	TON	\$50.00	\$3,750.00	\$32.09	\$2,406.75	\$20.00	\$1,500.00	\$8.00	\$600.00	\$25.00	\$1,875.00	\$20.00	\$1,500.00	
4-06.5	9	Asphalt Treated Base (6" 83rd Ave)	1100	TON	\$86.00	\$94,800.00	\$96.31	\$105,941.00	\$105.00	\$115,500.00	\$94.00	\$103,400.00	\$67.00	\$95,700.00	\$114.00	\$125,400.00	
5-04.5	10	Placing Bituminous Pavement	4560	SY	\$3.00	\$13,680.00	\$2.06	\$9,393.60	\$4.00	\$18,240.00	\$2.50	\$11,400.00	\$2.00	\$9,120.00	\$3.20	\$14,592.00	
5-04.5	11	HMA Cl. 1/2", PG 64-22	565	TON	\$100.00	\$56,500.00	\$82.66	\$46,702.90	\$78.00	\$44,070.00	\$86.00	\$48,590.00	\$76.00	\$44,070.00	\$94.00	\$53,110.00	
7-08.5	12	Dewatering	1	FA	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	
7-08.5	13	Removal and Replacement of Unsuitable Material	25	CY	\$1.00	\$25.00	\$20.64	\$516.00	\$25.00	\$625.00	\$1.00	\$25.00	\$30.00	\$750.00	\$20.00	\$500.00	
7-09.5	14	Ductile Iron Pipe for Water Main 16 In. Diam.	4,100	LF	\$76.00	\$311,600.00	\$83.36	\$341,776.00	\$101.00	\$414,100.00	\$72.00	\$295,200.00	\$88.00	\$350,800.00	\$82.60	\$338,660.00	
7-09.5	15	Ductile Iron Pipe for Water Main 12 In. Diam.	11	LF	\$70.00	\$770.00	\$97.04	\$1,067.44	\$150.00	\$1,650.00	\$95.00	\$1,045.00	\$85.00	\$935.00	\$87.00	\$957.00	
7-09.5	16	Ductile Iron Pipe for Water Main 8 In. Diam.	30	LF	\$65.00	\$1,950.00	\$51.34	\$1,540.20	\$100.00	\$3,000.00	\$90.00	\$2,700.00	\$75.00	\$2,250.00	\$72.00	\$2,160.00	
7-09.5	17	Connection to Existing	2	EA	\$3,000.00	\$6,000.00	\$3,761.36	\$7,522.72	\$2,500.00	\$5,000.00	\$5,000.00	\$10,000.00	\$5,000.00	\$10,000.00	\$6,000.00	\$12,000.00	
7-12.5	18	Gate Valve 8 In.	1	EA	\$1,100.00	\$1,100.00	\$865.78	\$865.78	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,200.00	\$1,200.00	
7-12.5	19	Butterfly Valve 16 In.	4	EA	\$3,600.00	\$14,400.00	\$2,038.10	\$8,144.40	\$2,500.00	\$10,000.00	\$2,000.00	\$8,000.00	\$3,000.00	\$12,000.00	\$2,900.00	\$11,600.00	
7-12.5	20	Comb. Air Release/Air Vacuum Valve Assembly	1	EA	\$6,000.00	\$6,000.00	\$3,365.27	\$3,365.27	\$3,500.00	\$3,500.00	\$5,000.00	\$5,000.00	\$4,500.00	\$4,500.00	\$3,600.00	\$3,600.00	
7-14.5	21	Hydrant Assembly	6	EA	\$5,700.00	\$34,200.00	\$5,052.64	\$30,315.84	\$4,000.00	\$24,000.00	\$5,000.00	\$30,000.00	\$6,000.00	\$36,000.00	\$5,000.00	\$30,000.00	
7-15.5	22	Service Connection 1 In. Diam.	1	EA	\$4,000.00	\$4,000.00	\$1,264.99	\$1,264.99	\$1,800.00	\$1,800.00	\$2,500.00	\$2,500.00	\$1,800.00	\$1,800.00	\$2,000.00	\$2,000.00	
8-01.5	23	Temporary Erosion and Water Pollution Control	1	LS	\$3,000.00	\$3,000.00	\$938.22	\$938.22	\$4,000.00	\$4,000.00	\$1,000.00	\$1,000.00	\$5,000.00	\$5,000.00	\$1,700.00	\$1,700.00	
8-02.5	24	Property Restoration	1	LS	\$3,000.00	\$3,000.00	\$938.22	\$938.22	\$1,500.00	\$1,500.00	\$11,880.00	\$11,880.00	\$10,000.00	\$10,000.00	\$15,000.00	\$15,000.00	
8-22.5	25	Restore Pavement Markings	1	LS	\$5,000.00	\$5,000.00	\$2,898.62	\$2,898.62	\$4,000.00	\$4,000.00	\$4,800.00	\$4,800.00	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00	
Subtotal Amount						\$713,575.00		\$660,603.61		\$788,985.00		\$678,140.00		\$734,800.00		\$742,279.00	
States Sales Tax at 8.6%						*	\$61,367.45		\$56,811.91		\$67,852.71		\$58,320.04		\$63,835.99		\$63,835.99
TOTAL:						*	\$774,942.45		\$717,415.52		\$856,837.71		\$736,460.04		\$797,992.80		\$806,114.99

* Mathematical correction in bid tab



EXPIRES 7/16/2014



**83rd Avenue Water Main Project
Certified Bid Tab**

11/2/2012

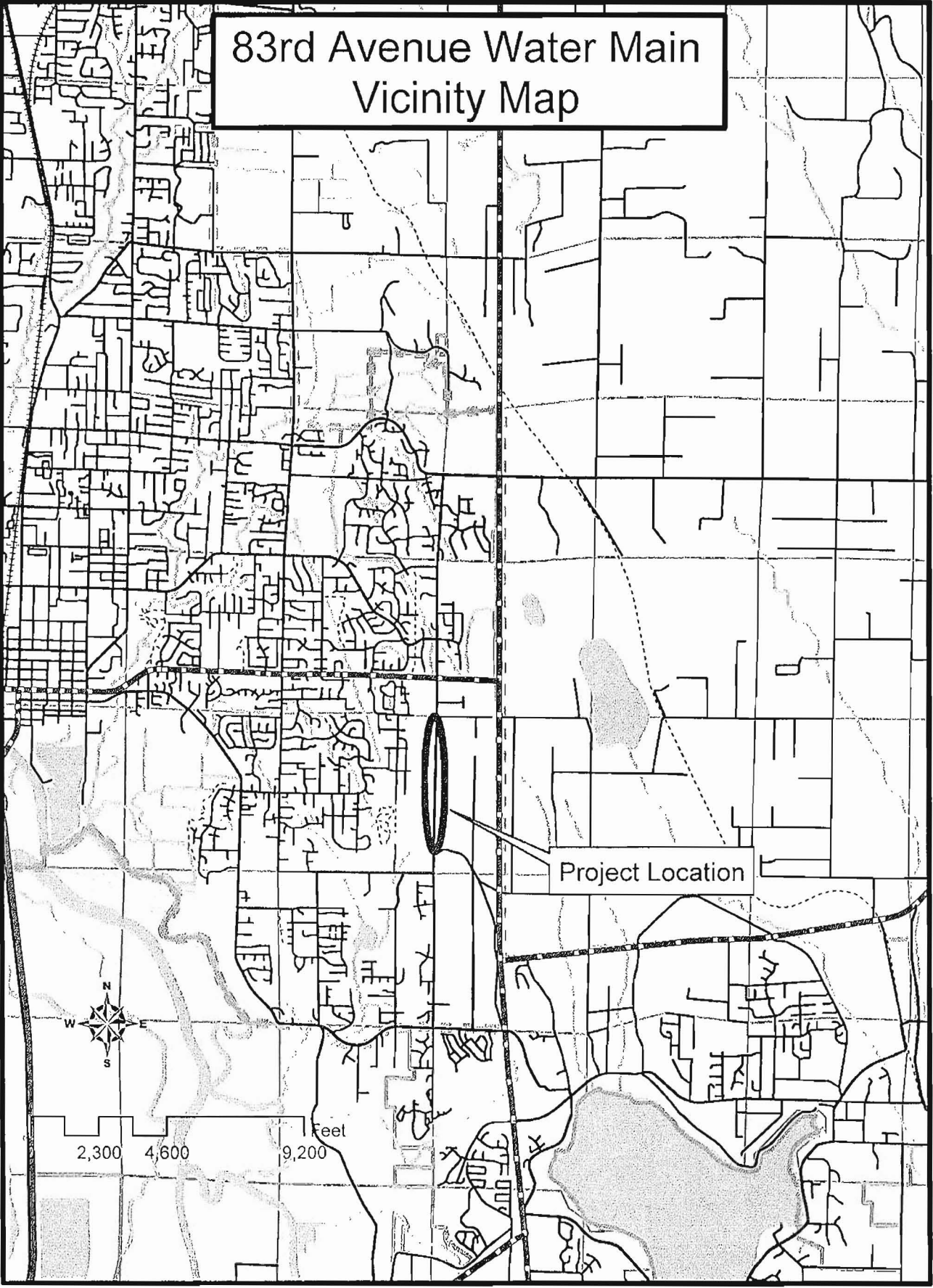
Section	Item	Description	Quantity	Units	Archer Construction, Inc		Marshbank Construction Inc.					
					Unit Prices	Total Price	Unit Prices	Total Price				
1-04.4	1	Minor Change	1	EST	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00				
1-05.5	2	Surveying and As-builts	1	LS	\$3,105.00	\$3,105.00	\$3,700.00	\$3,700.00				
1-07.15	3	SPCC Plan	1	LS	\$150.00	\$150.00	\$600.00	\$600.00				
1-09.7	4	Mobilization	1	LS	\$58,215.00	\$58,215.00	\$55,000.00	\$55,000.00				
1-10.5	5	Project Temporary Traffic Control	1	LS	\$16,029.00	\$16,029.00	\$49,000.00	\$49,000.00				
2-03.5	6	Imported Trench Backfill	3000	TON	\$11.60	\$34,800.00	\$12.45	\$37,350.00				
2-09.5	7	Shoring	1	LS	\$253.00	\$253.00	\$2,700.00	\$2,700.00				
4-04.5	8	Crushed Surfacing Top Course	75	TON	\$25.00	\$1,875.00	\$31.00	\$2,325.00				
4-06.5	9	Asphalt Treated Base (8" 83rd Ave)	1100	TON	\$93.80	\$103,180.00	\$80.00	\$99,000.00				
5-04.5	10	Planing Bituminous Pavement	4560	SY	\$2.85	\$12,996.00	\$2.40	\$10,944.00				
5-04.5	11	HMA CL 1/2", PG 64-22	565	TON	\$105.00	\$59,325.00	\$87.00	\$49,155.00				
7-08.5	12	Dewatering	1	FA	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00				
7-08.5	13	Removal and Replacement of Unsuitable Material	25	CY	\$38.00	\$950.00	\$64.00	\$1,600.00				
7-09.5	14	Ductile Iron Pipe for Water Main 16 In. Diam.	4,100	LF	\$90.25	\$370,025.00	\$90.00	\$369,000.00				
7-09.5	15	Ductile Iron Pipe for Water Main 12 In. Diam.	11	LF	\$131.00	\$1,441.00	\$120.00	\$1,320.00				
7-09.5	16	Ductile Iron Pipe for Water Main 8 In. Diam.	30	LF	\$51.60	\$1,548.00	\$63.00	\$1,890.00				
7-09.5	17	Connection to Existing	2	EA	\$1,425.00	\$2,850.00	\$2,200.00	\$4,400.00				
7-12.5	18	Gate Valve 8 In.	1	EA	\$1,130.00	\$1,130.00	\$1,000.00	\$1,000.00				
7-12.5	19	Butterfly Valve 16 In.	4	EA	\$2,436.00	\$9,744.00	\$2,500.00	\$10,000.00				
7-12.5	20	Comb. Air Release/Air Vacuum Valve Assembly	1	EA	\$3,600.00	\$3,600.00	\$3,900.00	\$3,900.00				
7-14.5	21	Hydrant Assembly	6	EA	\$4,848.00	\$29,088.00	\$4,850.00	\$29,100.00				
7-15.5	22	Service Connection 1 In. Diam.	1	EA	\$1,086.00	\$1,086.00	\$1,700.00	\$1,700.00				
8-01.5	23	Temporary Erosion and Water Pollution Control	1	LS	\$2,905.00	\$2,905.00	\$23,000.00	\$23,000.00				
8-02.5	24	Property Restoration	1	LS	\$1,725.00	\$1,725.00	\$17,500.00	\$17,500.00				
8-22.5	25	Restore Pavement Markings	1	LS	\$3,772.00	\$3,772.00	\$3,200.00	\$3,200.00				
Subtotal Amount						\$739,792.00		\$797,384.00				
States Sales Tax at 8.6%												
TOTAL:						\$803,414.11		\$865,959.02				

* Mathematical correction in bid tab



EXPIRES 7/19/2014

83rd Avenue Water Main Vicinity Map



Index #7

OFFICE OF CITY CLERK

1049 State Avenue
Marysville, Washington 98270
360.363.8000
marysvillewa.gov

NOTICE OF HEARING

BEFORE THE MARYSVILLE CITY COUNCIL

NOTICE IS HEREBY GIVEN that the Marysville City Council will hold a public hearing on the 2013 proposed budget at 7:00 p.m., Tuesday, November 13, 2012, in the Council Chambers of the Marysville City Hall located at 1049 State Avenue, Marysville, Washington at which time and place citizens will have the right to provide written and oral comments and suggestions regarding the 2013 budget as proposed. The public hearing will address revenue sources, including the property tax levy, and expenditures.

THE CITY OF MARYSVILLE

April O'Brien, Deputy City Clerk

Dated: October 23, 2012

Published: Marysville Globe October 24, 2012, October 31, 2012 & November 7, 2012

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) OR 1-800-833-6388 (TDD RELAY) TWO DAYS PRIOR TO THE MEETING DATE IF ANY SPECIAL ACCOMMODATIONS ARE NEEDED.

THIS NOTICE IS NOT TO BE REMOVED, MUTILATED OR CONCEALED IN ANY WAY BEFORE DATE OF HEARING.

Index #11

CITY OF MARYSVILLE
Marysville, Washington
RESOLUTION NO. _____

A RESOLUTION OF THE CITY OF MARYSVILLE ADOPTING A CITY VISION STATEMENT, MISSION STATEMENT AND CORE VALUES STATEMENT.

WHEREAS, the Marysville City Council wishes to provide clear direction for its organization and employees, and

WHEREAS, the Marysville City Council believes that establishing a statement of city vision, mission and core values is essential for providing focus for the organization;

WHEREAS, Marysville is the second largest city in Snohomish County and believes that providing clear direction and communication within the organization is essential to implementing the city's vision and values; and

WHEREAS, City leadership wishes to achieve accountability with the vision, mission and values amongst City employees to promote exemplary public service to its citizens; and

WHEREAS, the Marysville City Council has worked closely with its leadership team to identify an organizational vision and principles in the form of a vision statement, mission statement and core values statement;

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

1. The City of Marysville hereby adopts the following vision statement for the organization:

“Experience Marysville – Live, Work, Play.”

2. The City of Marysville adopts the following mission statement:

“The City of Marysville partners with the community to provide quality, innovative and efficient municipal services which promote economic growth, thriving neighborhoods, healthful living, and financial sustainability for our residents and businesses.”;

3. The City of Marysville adopts the following Core Values Statements:

Integrity: We conduct our work in an atmosphere of honesty, respect, and courtesy recognizing the impact our actions have on the quality of life now and in the future.

Trust: We are committed to earn, maintain, and enhance the trust of each other and the community.

Teamwork: We nurture successful working relationships with all our partners.

Accountability: In the performance of our duties, we are individually and collectively accountable to citizens, customers, and stakeholders. We are competent, responsible, and dedicated to providing effective and efficient services.

Innovation: We encourage and support new ideas and creative approaches.

Commitment: We provide quality services with a continuing focus on excellence.

Diversity: We value and respect the uniqueness of our employees and citizens.

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

CITY OF MARYSVILLE

By: _____

JON NEHRING, MAYOR

Attest:

By: _____
CITY CLERK

Approved as to form:

By: _____
GRANT K. WEED, CITY ATTORNEY

Index #14

CITY OF MARYSVILLE
Marysville, Washington

ORDINANCE NO. _____

An Ordinance of the City of Marysville levying EMS taxes upon all property real, personal and utility subject to taxation within the corporate limits of the City of Marysville, Washington for the year 2013.

WHEREAS, the City Council of the City of Marysville has met and considered its budget for the calendar year 2013; and

WHEREAS, the City of Marysville's actual levy amount from the previous year was \$2,384,738; and,

WHEREAS, the population of the City of Marysville is more than 10,000;

WHEREAS, on November 13, 2012 a public hearing was held by the Marysville City Council to consider public comment concerning the real property tax levy amount proposed by this ordinance;

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

Section 1. After hearing and duly considering all relevant evidence and testimony presented at a public hearing duly noticed and held on November 13, 2012, the City Council has determined that the City of Marysville requires an increase in the EMS property tax levy from the previous year, in addition to that resulting from the addition of new construction and improvements to property and any increase in the value of state-assessed property, and amounts authorized by law as a result of any

annexations that have occurred and refunds made, in order to discharge the expected expenses and obligations of the City.

Section 2: The dollar amount of the increase over the actual EMS property tax levy amount from the previous year shall be \$23,847 which is a percentage increase of one percent (1%) from the previous year. This increase is exclusive of additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, any increase in the value of state assessed property, any annexations that have occurred and refunds made.

Adopted this _____ day of November, 2012.

CITY OF MARYSVILLE

By _____

JON NEHRING, MAYOR

ATTEST:

By _____

APRIL O'BRIEN, DEPUTY CITY CLERK

APPROVED AS TO FORM:

By _____

GRANT WEED, CITY ATTORNEY

Index #15

CITY OF MARYSVILLE
Marysville, Washington

ORDINANCE NO. _____

An Ordinance of the City of Marysville levying regular taxes upon all property real, personal and utility subject to taxation within the corporate limits of the City of Marysville, Washington for the year 2013.

WHEREAS, the City Council of the City of Marysville has met and considered its budget for the calendar year 2013; and

WHEREAS, the City of Marysville's actual levy amount from the previous year was \$12,829,246 and,

WHEREAS, the population of the City of Marysville is more than 10,000;

WHEREAS, on November 13, 2012 a public hearing was held by the Marysville City Council to consider public comment concerning the real property tax levy amount proposed by this ordinance;

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

Section 1. After hearing and duly considering all relevant evidence and testimony presented at a public hearing duly noticed and held on November 13, 2012, the City Council has determined that the City of Marysville requires an increase in property tax levy from the previous year, in addition to that resulting from the addition of new construction and improvements to property and any increase in the value of state-assessed property, and amounts authorized by law as a result of any annexations that

have occurred and refunds made, in order to discharge the expected expenses and obligations of the City.

Section 2: The dollar amount of the increase over the actual Regular property tax levy amount from the previous year shall be \$0 which is a percentage increase of zero percent (0%) from the previous year. This increase is exclusive of additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, any increase in the value of state assessed property, any annexations that have occurred and refunds made.

Adopted this _____ day of November, 2012.

CITY OF MARYSVILLE

By _____

JON NEHRING, MAYOR

ATTEST:

By _____
APRIL O'BRIEN, DEPUTY CITY CLERK

APPROVED AS TO FORM:

By _____

GRANT WEED, CITY ATTORNEY

CITY OF MARYSVILLE
Marysville, Washington

ORDINANCE NO. _____

An Ordinance of the City of Marysville levying regular taxes upon all property real, personal and utility subject to taxation within the corporate limits of the City of Marysville, Washington for the year 2013.

WHEREAS, the City Council of the City of Marysville has met and considered its budget for the calendar year 2013; and

WHEREAS, the City of Marysville's actual levy amount from the previous year was \$12,829,246; and,

WHEREAS, the population of the City of Marysville is more than 10,000;

WHEREAS, on November 13, 2012 a public hearing was held by the Marysville City Council to consider public comment concerning the real property tax levy amount proposed by this ordinance;

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

Section 1. After hearing and duly considering all relevant evidence and testimony presented at a public hearing duly noticed and held on November 13, 2012, the City Council has determined that the City of Marysville requires an increase in property tax levy from the previous year, in addition to that resulting from the addition of new construction and improvements to property and any increase in the value of state-assessed property, and amounts authorized by law as a result of any annexations that

have occurred and refunds made, in order to discharge the expected expenses and obligations of the City.

Section 2: The dollar amount of the increase over the actual Regular property tax levy amount from the previous year shall be \$128,292 which is a percentage increase of one percent (1%) from the previous year. This increase is exclusive of additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, any increase in the value of state assessed property, any annexations that have occurred and refunds made.

Adopted this _____ day of November, 2012.

CITY OF MARYSVILLE

By _____

JON NEHRING, MAYOR

ATTEST:

By _____
APRIL O'BRIEN, DEPUTY CITY CLERK

APPROVED AS TO FORM:

By _____

GRANT WEED, CITY ATTORNEY

Index #16

CITY OF MARYSILLE
Marysville, Washington

ORDINANCE NO. _____

**AN ORDINANCE OF THE CITY OF MARYSVILLE AMENDING SECTIONS
3.64.020(1) AND (2) OF THE MARYSVILLE MUNICIPAL CODE, RELATING
TO THE UTILITY TAX ON TELEPHONE SERVICES.**

WHEREAS, the City is authorized under Chapter 35.21 RCW to impose a tax on the privilege of conducting an electrical energy, natural gas, steam energy, or telephone business at a rate not to exceed six percent; and

WHEREAS, the City currently imposes tax upon the privilege of conducting an electrical energy or natural gas business at a rate of five percent and telephone business at a rate of six percent, and

WHEREAS, the six percent tax on telephone business will expire on February 28, 2013; and

WHEREAS, the City wishes to continue the tax upon the privilege of conducting a telephone business at six percent; and

WHEREAS, RCW 35.21.865 provides that no tax increase may take effect before the expiration of 60 days following the enactment of the ordinance; and

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

SECTION 1. Section 3.64.020(1) and (2) of the Marysville Municipal Code are hereby amended to read as follows:

3.64.020 Telephone business. (1) Upon any telephone business there is levied a tax equal to six percent of the total gross operating revenues, including revenues from intrastate toll, derived from the operation of such business within the city. The tax shall be paid monthly on or before the twentieth day of the following month. In computing the tax there shall be deducted from the revenues the following items:

(a) Charges which are passed on to the subscribers by a telephone company pursuant to tariffs required by regulatory order to compensate for the cost to the company of the tax imposed herein;

(b) The amount of uncollectible service charges actually sustained by the telephone company;

(c) Amounts derived from transactions in interstate or foreign commerce or from any business which the city is prohibited from taxing under the Constitutions of the State of Washington or the United States.

(2) "Telephone business" means the business of providing access to a local telephone network, local telephone network switching service, toll service, or coin telephone services, or providing telephone, video, data, or similar communication or transmission for hire, via a local telephone network, toll line or channel, cable, microwave, radio or similar communication or transmission system, including cellular telephone service. It includes cooperative or farmer-line telephone companies or associations operating an exchange. "Telephone business" does not include the providing of competitive telephone service, nor the providing of cable television service.

SECTION 2. This ordinance shall take effect on March 1, 2013 and shall automatically expire and be repealed February 28, 2014.

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

CITY OF MARYSVILLE

By _____
MAYOR

Attest:

By _____
CITY CLERK

Approved as to from:

By _____
CITY ATTORNEY

Date of publication: _____

Effective Date : March 1, 2012

Index #17

CITY OF MARYSVILLE
Marysville, Washington

ORDINANCE NO. _____

An Ordinance of the City of Marysville adopting a budget for the City of Marysville, Washington, for the year 2013, setting forth in summary form the totals of estimated revenues and appropriations for each separate fund and the aggregate totals of all such funds combined, and establishing compensation levels as proscribed by MMC 3.50.030.

WHEREAS, As required by law the City has conducted public hearings on the preliminary budget for 2013 November 13, 2012 as required by law and said budget has been filed with the City Clerk, also as required by law, NOW, THEREFORE,

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

Section 1. In accordance with the provisions of RCW 35A.33.075, the budget of the City of Marysville, Washington, for the year 2013, in aggregate amount of \$123,411,287, which is attached hereto, is hereby adopted by reference, after the public hearing on November 28, 2011 and after the preliminary budget has been filed with the City Clerk as required by law.

Section 2. The totals of estimated revenues and appropriations for each separate Fund and the aggregate totals for all such Funds combined are set forth in summary form as follows:

Fund	Description	Est. Beginning Fund Balance & 2013 Revenue	Appropriations & Transfers	Estimated Ending Fund Balance
001	General Fund	43,475,857	39,698,485	3,777,372
101	City Street	3,758,088	3,754,069	4,019
103	Drug Enforcement	64,911	18,500	46,411
104	Tribal Gaming Fund	115,119	25,000	90,119
105	Hotel/Motel Tax Fund	121,018	120,299	719
106	Baxter Center Apprec.	15,755	4,000	11,755
108	I/NET	144,600	96,858	47,742
109	CDBG	327,435	318,000	9,435
110	GMA--REET I	475,511	444,190	31,321
111	GMA--REET II	489,760	450,000	39,760
204	Library LTGO 93	-	-	-
206	LTGO 2003	2,637,870	2,620,118	17,752
305	Street Capital Imprvmnts	5,150,500	3,641,762	1,508,738
310	Parks Capital Imprvmnts	498,713	457,914	40,799
371	LID 71 - 156th Street Overpas:	1,000,000	1,000,000	-

Fund	Description	Est. Beginning Fund Balance & 2013 Revenue	Appropriations & Transfers	Estimated Ending Fund Balance
401	Water/Sewer Operating	31,889,851	22,685,470	9,204,381
402	Utility Construction	8,710,910	8,307,000	403,910
410	Garbage & Refuse	8,231,289	5,677,605	2,553,684
420	Golf Course Operating	1,220,679	1,220,306	373
450	Utility Debt Service Fund	11,935,054	11,787,166	147,888
501	Fleet Services	1,926,441	1,551,060	375,381
502	Facilities Maintenance	247,302	237,455	9,847
503	Computer Services	974,624	804,529	170,095
TOTAL ALL FUNDS		123,411,287	104,919,786	18,491,501

Section 3. In accordance with MMC 14.07.075 approved by City Council on November 28, 2005, it has been determined that the interests of the residents of the City of Marysville may best be served by the confirmation of the establishment of a two percent (2%) annual increase in water, sewer, and surface water rates and fees..

Section 4. The City Clerk is directed to keep on file a certified copy of the Budget hereby adopted by reference and to transmit a certified copy of said document to the Office of the Auditor of the State of Washington, Division of Municipal Corporations, and to the Association of Washington Cities.

Section 5. In accordance with MMC 2.50.030, the 2013 budget hereby reflect that City employees shall be compensated in accordance with the established pay classification and grades or ranges attached hereto and contained in Appendix A of the budget document. In addition the Management and Non-Represented may be eligible to receive a 1% to 2% specialty pay based on a Pay for Performance system.

Section 6. This Ordinance shall take effect and be in force January 1, 2013

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

CITY OF MARYSVILLE

By _____
MAYOR

ATTEST

By _____
CITY CLERK

Approved as to form:

By _____
CITY ATTORNEY

APPENDIX A

Pay Classification with Grades/Ranges

CITY OF MARYSVILLE DIRECTOR PAY GRID - 2013

1% increase

PAY CODE	TITLE	MONTHLY PAY RANGE	
D-1	POLICE CHIEF & PUBLIC WORKS DIRECTOR	9,435	12,694
D-2	FINANCE DIRECTOR & COMMUNITY DEVELOPMENT DIRECTOR	8,940	12,225
D-3	PARKS & RECREATION DIRECTOR HUMAN RESOURCES DIRECTOR	8,692	11,753

CITY OF MARYSVILLE MANAGEMENT PAY GRID 2013

1% increase

PAY CODE	TITLE	Step 0	Step 1	Step 2	Step 3	Step 4	Step 5
M1	Business Office Supervisor	4,735	4,995	5,270	5,560	5,867	6,189
M3	PW Administrative Services Manager	5,221	5,507	5,810	6,130	6,467	6,824
M4		5,481	5,783	6,101	6,436	6,791	7,164
M5	Program Engineer – Surfacewater Supervisor, Park Maint Manager, Prosecutor	5,755	6,072	6,405	6,759	7,131	7,522
M6	Project Manager I, Parks & Recreation Services Manager	6,044	6,376	6,726	7,097	7,487	7,899
M7	Building Official, Traffic Engineer	6,346	6,695	7,063	7,451	7,861	8,294
M8	Assistant City Engineer, IS Manager, PW Operations Manager, Court Administrator, Financial Planning Manager, Financial Operations Manager, Planning Manager - Land Use, Water Quality Manager, Streets/Surface Water Manager	6,663	7,030	7,416	7,824	8,254	8,708
M9	Engineering Services Manager - Land Development, Police Admin Division Mgr	6,996	7,381	7,787	8,214	8,668	9,143
M10	Assistant Finance Director, City Engineer, PW Superintendent	7,346	7,750	8,176	8,625	9,100	9,600
M11	Police Lieutenant	7,713	8,137	8,585	9,057	9,554	10,081
M12	Police Commander	8,098	8,544	9,014	9,510	10,032	10,585

**CITY OF MARYSVILLE
NON-REPRESENTED PAY GRID
2013**

1% increase

PAY CODE	TITLE	Step 0	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
N1		3,358	3,526	3,703	3,889	4,082	4,286	4,501
N2	Confidential Administrative Assistant	3,526	3,703	3,889	4,082	4,286	4,501	4,725
N3	Computer Support Tech I	3,703	3,889	4,082	4,286	4,501	4,725	4,962
N4		3,889	4,082	4,286	4,501	4,725	4,962	5,209
N5	Deputy City Clerk	4,082	4,286	4,501	4,725	4,962	5,209	5,470
N6	Engineering Project Aide, Probation Officer, Police/Legal Confidential Administrative Assistant	4,286	4,501	4,725	4,962	5,209	5,470	5,744
N7	Engineering Tech, Associate Planner, Development Services Tech., Code Enforcement Officer, Bldg Inspector, Construction Inspector, HR Specialist II, Executive Assistant, Surface Water Specialist, Surface Water Inspector	4,501	4,725	4,962	5,209	5,470	5,744	6,031
N8	Athletic Coordinator, Recreation Coordinator, Electrical Inspector	4,725	4,962	5,209	5,470	5,744	6,031	6,333
N9	Community Information Officer, Financial Analyst, HR Analyst, Computer Network Administrator, GIS Analyst, Plan Exam/Senior Bldg Inspector, Crime Analyst, Information Systems Analyst	4,962	5,209	5,470	5,744	6,031	6,333	6,649
N10	Assoc Engineer III/CD, GIS Administrator, Risk Management Officer, SCADA/Telemetry Administrator, Project Engineer	5,209	5,470	5,744	6,031	6,333	6,649	6,982
N11	Senior Planner	5,470	5,744	6,031	6,333	6,649	6,982	7,331

TEAMSTERS PAY GRID

Pay Code	Job Classification	Step 0	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
2	Program Clerk	3,243	3,376	3,514	3,657	3,810	3,965	4,120
3	Procurement & Distribution Asst/Program Asst	3,462	3,603	3,755	3,908	4,068	4,233	4,399
5	Program Specialist	3,685	3,836	3,994	4,157	4,329	4,505	4,679
6	Accounting Technician	3,711	3,865	4,023	4,187	4,362	4,540	4,713
6-1	Maintenance Worker I	3,694	3,847	4,004	4,169	4,342	4,519	4,691
7	Property/Evidence Specialist	3,841	3,998	4,162	4,331	4,508	4,695	4,877
8	Meter Reader/Repair	3,869	4,026	4,193	4,367	4,544	4,731	4,914
9	Administrative Secretary	3,847	4,006	4,169	4,340	4,518	4,704	4,886
10	Senior Accounting Technician	3,985	4,148	4,319	4,494	4,676	4,871	5,060
13-1	Solid Waste Collector	3,963	4,123	4,297	4,472	4,653	4,843	5,033
14	Traffic Control Systems Tech	4,470	4,655	4,846	5,044	5,250	5,466	5,679
16-1	Facilities/Maintenance Worker II	4,301	4,476	4,658	4,853	5,049	5,258	5,461
17	WWTP Maint Technician I	4,361	4,544	4,727	4,920	5,123	5,332	5,538
18	Wtr Qual Splst/Cross Connect Cntrl Splst	4,531	4,717	4,911	5,111	5,321	5,541	5,755
20	Lead Worker I	4,596	4,788	4,983	5,186	5,400	5,621	5,840
21	Equipment Mechanic	4,576	4,760	4,955	5,160	5,371	5,589	5,806
22	WWTP Operator	4,765	4,961	5,164	5,376	5,597	5,826	6,052
23	WWTP Maint Technician II	4,787	4,983	5,186	5,399	5,621	5,850	6,078
24	Lead Worker II	4,973	5,178	5,390	5,611	5,841	6,081	6,319
25	Water Quality/WWTP Lead	5,144	5,354	5,574	5,801	6,039	6,287	6,531
26	Sr Traffic Control Systems Tech	5,250	5,466	5,689	5,923	6,165	6,420	6,666

2013

MPOA - (CUSTODY & COMMUNITY SERVICE OFFICERS)

January 1, 2013 - December 31, 2013

1% increase

PAY CODE	Step 0	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
Community Service Officer	4,019	4,183	4,354	4,533	4,719	4,912	5,103
Custody Sergeant	5,581	5,747					
Custody Officer	4,119	4,295	4,446	4,602	4,782	4,983	5,131

2013

MPOA - (OFFICERS & SERGEANTS)

January 1, 2013 Through December 31, 2013

1% increase

PAY CODE	Step 0	Step 1	Step 2	Step 3	Step 4	Step 5
*steps as reflected in Munis Financial System						
Police Officers	5,054	5,247	5,435	5,731	6,061	6,302
Police Sergeant	7,125	7,406				
Entry Police	4,548					

Note as of the date of this ordinance MPOA negotiations were not completed.

CITY OF MARYSVILLE
Marysville, Washington

ORDINANCE NO. _____

An Ordinance of the City of Marysville adopting a budget for the City of Marysville, Washington, for the year 2013, setting forth in summary form the totals of estimated revenues and appropriations for each separate fund and the aggregate totals of all such funds combined, and establishing compensation levels as proscribed by MMC 3.50.030.

WHEREAS, As required by law the City has conducted public hearings on the preliminary budget for 2013 November 13, 2012 as required by law and said budget has been filed with the City Clerk, also as required by law, NOW, THEREFORE,

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

Section 1. In accordance with the provisions of RCW 35A.33.075, the budget of the City of Marysville, Washington, for the year 2013, in aggregate amount of \$123,539,579, which is attached hereto, is hereby adopted by reference, after the public hearing on November 28, 2011 and after the preliminary budget has been filed with the City Clerk as required by law.

Section 2. The totals of estimated revenues and appropriations for each separate Fund and the aggregate totals for all such Funds combined are set forth in summary form as follows:

Fund	Description	Est. Beginning Fund Balance & 2013 Revenue	Appropriations & Transfers	Estimated Ending Fund Balance
001	General Fund	43,604,149	39,698,485	3,905,664
101	City Street	3,758,088	3,754,069	4,019
103	Drug Enforcement	64,911	18,500	46,411
104	Tribal Gaming Fund	115,119	25,000	90,119
105	Hotel/Motel Tax Fund	121,018	120,299	719
106	Baxter Center Apprec.	15,755	4,000	11,755
108	I/NET	144,600	96,858	47,742
109	CDBG	327,435	318,000	9,435
110	GMA--REET I	475,511	444,190	31,321
111	GMA--REET II	489,760	450,000	39,760
206	LTGO 2003	2,637,870	2,620,118	17,752
305	Street Capital Imprvmnts	5,150,500	3,641,762	1,508,738
310	Parks Capital Imprvmnts	498,713	457,914	40,799
371	LID 71 - 156th Street Overpass	1,000,000	1,000,000	-

Fund	Description	Est. Beginning Fund Balance & 2013 Revenue	Appropriations & Transfers	Estimated Ending Fund Balance
401	Water/Sewer Operating	31,889,851	22,685,470	9,204,381
402	Utility Construction	8,710,910	8,307,000	403,910
410	Garbage & Refuse	8,231,289	5,677,605	2,553,684
420	Golf Course Operating	1,220,679	1,220,306	373
450	Utility Debt Service Fund	11,935,054	11,787,166	147,888
501	Fleet Services	1,926,441	1,551,060	375,381
502	Facilities Maintenance	247,302	237,455	9,847
503	Computer Services	974,624	804,529	170,095
TOTAL ALL FUNDS		123,539,579	104,919,786	18,619,793

Section 3. In accordance with MMC 14.07.075 approved by City Council on November 28, 2005, it has been determined that the interests of the residents of the City of Marysville may best be served by the confirmation of the establishment of a two percent (2%) annual increase in water, sewer, and surface water rates and fees..

Section 4. The City Clerk is directed to keep on file a certified copy of the Budget hereby adopted by reference and to transmit a certified copy of said document to the Office of the Auditor of the State of Washington, Division of Municipal Corporations, and to the Association of Washington Cities.

Section 5. In accordance with MMC 2.50.030, the 2013 budget hereby reflect that City employees shall be compensated in accordance with the established pay classification and grades or ranges attached hereto and contained in Appendix A of the budget document. In addition the Management and Non-Represented may be eligible to receive a 1% to 2% specialty pay based on a Pay for Performance system.

Section 6. This Ordinance shall take effect and be in force January 1, 2013

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

CITY OF MARYSVILLE

By _____
MAYOR

ATTEST

By _____
CITY CLERK

Approved as to form:

By _____
CITY ATTORNEY

APPENDIX A

Pay Classification with Grades/Ranges

CITY OF MARYSVILLE DIRECTOR PAY GRID - 2013

1% increase

PAY CODE	TITLE	MONTHLY PAY RANGE	
D-1	POLICE CHIEF & PUBLIC WORKS DIRECTOR	9,435	12,694
D-2	FINANCE DIRECTOR & COMMUNITY DEVELOPMENT DIRECTOR	8,940	12,225
D-3	PARKS & RECREATION DIRECTOR HUMAN RESOURCES DIRECTOR	8,692	11,753

CITY OF MARYSVILLE MANAGEMENT PAY GRID 2013

1% increase

PAY CODE	TITLE	Step 0	Step 1	Step 2	Step 3	Step 4	Step 5
M1	Business Office Supervisor	4,735	4,995	5,270	5,560	5,867	6,189
M3	PW Administrative Services Manager	5,221	5,507	5,810	6,130	6,467	6,824
M4		5,481	5,783	6,101	6,436	6,791	7,164
M5	Program Engineer – Surfacewater Supervisor, Park Maint Manager, Prosecutor	5,755	6,072	6,405	6,759	7,131	7,522
M6	Project Manager I, Parks & Recreation Services Manager	6,044	6,376	6,726	7,097	7,487	7,899
M7	Building Official, Traffic Engineer	6,346	6,695	7,063	7,451	7,861	8,294
M8	Assistant City Engineer, IS Manager, PW Operations Manager, Court Administrator, Financial Planning Manager, Financial Operations Manager, Planning Manager - Land Use, Water Quality Manager, Streets/Surface Water Manager	6,663	7,030	7,416	7,824	8,254	8,708
M9	Engineering Services Manager - Land Development, Police Admin Division Mgr	6,996	7,381	7,787	8,214	8,668	9,143
M10	Assistant Finance Director, City Engineer, PW Superintendent	7,346	7,750	8,176	8,625	9,100	9,600
M11	Police Lieutenant	7,713	8,137	8,585	9,057	9,554	10,081
M12	Police Commander	8,098	8,544	9,014	9,510	10,032	10,585

**CITY OF MARYSVILLE
NON-REPRESENTED PAY GRID
2013**

1% increase

PAY CODE	TITLE	Step 0	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
N1		3,358	3,526	3,703	3,889	4,082	4,286	4,501
N2	Confidential Administrative Assistant	3,526	3,703	3,889	4,082	4,286	4,501	4,725
N3	Computer Support Tech I	3,703	3,889	4,082	4,286	4,501	4,725	4,962
N4		3,889	4,082	4,286	4,501	4,725	4,962	5,209
N5	Deputy City Clerk	4,082	4,286	4,501	4,725	4,962	5,209	5,470
N6	Engineering Project Aide, Probation Officer, Police/Legal Confidential Administrative Assistant	4,286	4,501	4,725	4,962	5,209	5,470	5,744
N7	Engineering Tech, Associate Planner, Development Services Tech., Code Enforcement Officer, Bldg Inspector, Construction Inspector, HR Specialist II, Executive Assistant, Surface Water Specialist, Surface Water Inspector	4,501	4,725	4,962	5,209	5,470	5,744	6,031
N8	Athletic Coordinator, Recreation Coordinator, Electrical Inspector	4,725	4,962	5,209	5,470	5,744	6,031	6,333
N9	Community Information Officer, Financial Analyst, HR Analyst, Computer Network Administrator, GIS Analyst, Plan Exam/Senior Bldg Inspector, Crime Analyst, Information Systems Analyst	4,962	5,209	5,470	5,744	6,031	6,333	6,649
N10	Assoc Engineer III/CD, GIS Administrator, Risk Management Officer, SCADA/Telemetry Administrator, Project Engineer	5,209	5,470	5,744	6,031	6,333	6,649	6,982
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TEAMSTERS PAY GRID

Pay Code	Job Classification	Step 0	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
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2013

MPOA - (CUSTODY & COMMUNITY SERVICE OFFICERS)

January 1, 2013 - December 31, 2013

1% increase

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Custody Sergeant	5,581	5,747					
Custody Officer	4,119	4,295	4,446	4,602	4,782	4,983	5,131

2013

MPOA - (OFFICERS & SERGEANTS)

January 1, 2013 Through December 31, 2013

1% increase

PAY CODE	Step 0	Step 1	Step 2	Step 3	Step 4	Step 5
*steps as reflected in Munis Financial System						
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Police Sergeant	7,125	7,406				
Entry Police	4,548					

Note as of the date of this ordinance MPOA negotiations were not completed.

Index #18

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: November 13, 2012

AGENDA ITEM: Appointment to the Planning Commission	AGENDA SECTION: Mayor's Business
PREPARED BY: April O'Brien, Deputy City Clerk	AGENDA NUMBER:
ATTACHMENTS: Appointment Form	APPROVED BY:
	MAYOR CAO
BUDGET CODE:	AMOUNT:

Summary:

Mayor Nehring is requesting the appointment of Katherine Smith to the Planning Commission.

RECOMMENDED ACTION:

Mayor Nehring recommends the City Council confirm the appointment of Katherine Smith to the Planning Commission serving until August 2, 2014.

COUNCIL ACTION:



Office of the Mayor
Jon Nehring
1049 State Avenue
Marysville, WA 98020
Phone: 360-363-8000
Fax: 360-651-5033
marysvillewa.gov

APPOINTMENT

I, Jon Nehring, duly elected and acting Mayor of the City of Marysville, do hereby appoint Katherine Smith as a member of the **MARYSVILLE PLANNING COMMISSION** of the City of Marysville, pursuant to the provisions of the Marysville Municipal Code 18.04.020; dated this 13 day of November, 2012.

M A Y O R

I do swear and affirm I will perform the duties assigned to me as a member of the **MARYSVILLE PLANNING COMMISSION** of the City of Marysville in the manner required by law.

Dated this 13 day of November, 2012

KATHERINE SMITH

This term of appointment expires the 2 day of August, 2014.

