

Marysville City Council Meeting

February 11, 2013

7:00 p.m.

City Hall

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Committee Reports

Presentations

- A. Officer Swearing-In
- B. State of the Court Address to Council
- C. Council Candidates' Presentation

Audience Participation

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

- 1. Approval of the January 14, 2013, City Council Meeting Minutes.

Consent

- 2. Approval of the January 23, 2013, Claims in the Amount of \$582,954.39; Paid by Check Number's 82170 through 82319 with No Check Number's Voided.
- 3. Approval of the January 18, 2013, Payroll in the Amount of \$784,409.70; Paid by Check Number's 26237 through 26272.
- 12. Approval of the January 30, 2013, Claims in the Amount of \$351,945.10; Paid by Check Number's 82320 through 82406 with No Check Number's Voided. *
- 13. Approval of the February 5, 2013, Payroll in the Amount of \$1,478,334.37; Paid by Check Number's 26300 through 26315. *

Review Bids

Public Hearings

New Business

**These items have been added or revised from the materials previously distributed in the packets for the February 4, 2013, Work Session.*

Marysville City Council Meeting

February 11, 2013

7:00 p.m.

City Hall

4. Authorize the Mayor to Sign the Supplement No. 6 to the City's Professional Services Agreement with BergerABAM, Extending the Agreement End Date to May 31, 2013.
5. Authorize the Mayor to Sign the Amendment No. 2 to the State of Washington Department of Enterprise Services Intergovernmental Agreement No. 200-WPC-219.
6. Authorize the Mayor to Sign the Professional Services Agreement with Aclara Technologies LLC.
7. Authorize the Mayor to Sign the Professional Services Agreement with Paymentus Corporation.
8. A **Resolution** of the City of Marysville Declaring Various Certain Items of Personal Property to be Surplus and Authorizing the Sale or Disposal Thereof.
10. An **Ordinance** of the City Of Marysville, Washington, Authorizing the City of Marysville to Continue to Impose a Sales and Use Tax as Authorized by RCW 82.14.415 as a Credit Against State Sales and Use Tax; Certifying the Costs to Provide Municipal Services to the Central Marysville Annexation Area; and Setting a New Threshold Amount for Fiscal Year 2013 Relating to Annexations.
11. An **Ordinance** of the City Of Marysville, Washington, Amending MMC 14.07.005 (General Fee Structure), MMC 14.07.010 (Capital Improvement Charges), MMC 14.19.050 (Surface Water Utility Rates) and MMC 14.19.080 (Reductions and Appeals) and Providing for Severability.

Legal

Mayor's Business

Staff Business

Call on Councilmembers

Executive Session

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

Adjourn

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

**These items have been added or revised from the materials previously distributed in the packets for the February 4, 2013, Work Session.*

Index #1

Call to Order/Pledge of Allegiance/Roll Call	7:00 p.m.
Presentations	
December 2012 Volunteer of the Month - Greg Kanehan	Presented
Approval of Minutes	
Approval of the December 3, 2012, City Council Work Session Minutes.	Approved
Approval of the December 10, 2012, City Council Meeting Minutes.	Approved
Consent Agenda	
Approval of the December 12, 2012, Claims in the Amount of \$1,196,187.84; Paid by Check Number's 81370 through 81512 with No Check Numbers Voided.	Approved
Approval of the December 19, 2012, Claims in the Amount of \$822,914.91; Paid by Check Number's 81513 through 81667 with Check Number 77902 Voided.	Approved
Approval of the December 26, 2012, Claims in the Amount of \$247,961.08; Paid by Check Number's 81668 through 81804 with No Check Numbers Voided.	Approved
Approval of the December 27, 2012, Claims in the Amount of \$557,924.34; Paid by Check Number's 81805 through 81892 with Check Number 81495 Voided.	Approved
Approval of the January 2, 2013, Claims in the Amount of \$3,629.17; Paid by Check Number's 81893 through 81898 with No Check Numbers Voided.	Approved
Approval of the December 20, 2012, Payroll in the Amount of \$993,910.91; Paid by Check Number's 26160 through 26194.	Approved
Approval of the January 4, 2013, Payroll in the Amount of \$1,498,098.18; Paid by Check Number's 26195 through 26236.	Approved
Authorize the Mayor to Sign the Final Plat of Harvest Hills Phase 1.	Approved
Authorize the Mayor to Sign the Fourth Amendment to the Interlocal Agreement with Snohomish County for Furnishing Equipment Maintenance/Repair Service.	Approved
Authorize the Mayor to Sign the Amendment to Employment Agreement – Chief Administrative Officer.	Approved
Review Bids	
Public Hearing	
New Business	
Legal	
Mayor's Business	
Library Board Appointments: Beverly Halladay and B.J. Guillot.	Approved
Committee Appointments	Approved
Staff Business	
Call on Councilmembers	
Adjournment	7:35 p.m.

Regular Meeting
January 14, 2013

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. Steve Swanson of Vital Signs Ministries gave the invocation.

Roll Call

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

Mayor: Jon Nehring

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

Absent: None

Also Present: Chief Administrative Officer Gloria Hirashima, Finance Director Sandy Langdon, Public Works Director Kevin Nielsen, Parks and Recreation Director Jim Ballew, Community Information Officer Doug Buell, and Recording Secretary Laurie Hugdahl.

Committee Reports

Councilmember Seibert reported on the January 4 Public Works Committee where they discussed water rights and how those could best be used and expanded for full capacity. The committee then took a field trip to see sites with water rights.

Councilmember Muller reported on the January 10 Library Board meeting where they announced that the library broke the mark of one million items being checked out from the branch. In general, readership is up, and things are going very well. They will continue to work improving access in and out of the library.

Presentations

A. Volunteer of the Month

Greg Kanehen was recognized as the Mayor's Volunteer of the Month for December 2012. Pastor Kanehan was applauded for his outstanding community service through leadership of the Chaplain Crisis Support Team for the Marysville Police Department and Fire District providing crisis support for trauma victims, facilitating the Marysville Ministerial Association, and involvement with Marysville Together and other community boards and committees as a faith liaison representative.

Audience Participation - None

Approval of Minutes

1. Approval of the December 3, 2012, City Council Work Session Minutes.

Councilmember Stevens stated that he would be abstaining as he was absent at the December 3 meeting.

Motion made by Councilmember Wright, seconded by Councilmember Toyer, to approve the minutes of the December 3, 2012 Work Session as presented. **Motion** passed unanimously (5-0) with Councilmember Stevens abstaining.

2. Approval of the December 10, 2012, City Council Meeting Minutes.

Councilmember Wright stated that she would be abstaining as she was absent from the December 10 meeting.

Motion made by Councilmember Muller, seconded by Councilmember Stevens, to approve the minutes of the December 10 City Council Meeting Minutes as presented. **Motion** passed unanimously (5-0) with Councilmember Wright abstaining.

Consent

3. Approval of the December 12, 2012, Claims in the Amount of \$1,196,187.84; Paid by Check Number's 81370 through 81512 with No Check Numbers Voided.
4. Approval of the December 19, 2012, Claims in the Amount of \$822,914.91; Paid by Check Number's 81513 through 81667 with Check Number 77902 Voided.
5. Approval of the December 26, 2012, Claims in the Amount of \$247,961.08; Paid by Check Number's 81668 through 81804 with No Check Numbers Voided.
6. Approval of the December 27, 2012, Claims in the Amount of \$557,924.34; Paid by Check Number's 81805 through 81892 with Check Number 81495 Voided.

7. Approval of the January 2, 2013, Claims in the Amount of \$3,629.17; Paid by Check Number's 81893 through 81898 with No Check Numbers Voided.
8. Approval of the December 20, 2012, Payroll in the Amount of \$993,910.91; Paid by Check Number's 26160 through 26194.
9. Approval of the January 4, 2013, Payroll in the Amount of \$1,498,098.18; Paid by Check Number's 26195 through 26236.
10. Authorize the Mayor to Sign the Final Plat of Harvest Hills Phase 1.
11. Authorize the Mayor to Sign the Fourth Amendment to the Interlocal Agreement with Snohomish County for Furnishing Equipment Maintenance/Repair Service.
12. Authorize the Mayor to Sign the Amendment to Employment Agreement – Chief Administrative Officer.

Motion made by Councilmember Vaughan, seconded by Councilmember Wright, to approve Consent Agenda items 3-12 as presented. **Motion** passed unanimously (6-0).

Review Bids

Public Hearings

New Business

Legal

Mayor's Business

13. Library Board Appointment: Beverly Halladay and B.J. Guillot.

Motion made by Councilmember Wright, seconded by Councilmember Vaughan, to approve the Library Board appointment of Beverly Halladay. **Motion** passed unanimously (6-0).

Motion made by Councilmember Stevens, seconded by Councilmember Toyer, to approve the Library Board appointment of B.J. Guillot. **Motion** passed unanimously (6-0).

14. Committee Appointments.

Motion made by Councilmember Seibert, seconded by Councilmember Toyer, to continue on with existing boards and committee appointments until otherwise notified. **Motion** passed unanimously (6-0).

Other Mayor's Business:

- Thanks to Mayor Pro Tem Vaughan for attending the coal meeting in Seattle.
- The Coffee Klatch went well. He enjoyed hearing the great comments and questions from residents. In particular, people seem very happy with 51st Street.
- He stated that they plan to continue the policy of no third Monday of the month meeting until otherwise needed. Instead, they plan to use that day for the Fire Annexation Committee or Economic Development Committee as needed.
- He and Chief Smith visited Glenwood Mobile Estates last week. There were quite a few people in attendance. Chief Smith addressed their primary concerns of public safety. It was a very positive meeting.
- Senator Hobbs met with him and CAO Hirashima last week to discuss transportation priorities. Mayor Nehring gave an update on progress related to this.

Staff Business

Jim Ballew invited everyone to the event in honor of Carmen Rasmussen on February 7 at 7 p.m. at the Ken Baxter Community Center.

Chief Smith:

- There will be a Public Safety meeting next week at the regularly scheduled time.
- He met with the captain at the Armed Forces Reserve Facility, and they are very interested in partnering with the city. He commended Mayor Nehring for doing so much to open up lines of communication. Chief Smith is especially excited about some of the interoperability issues on the emergency response initiatives. Police will be moving forward in February with significant meetings related to this.
- He gave an update on a SWAT team call out in the City today involving a hostage situation. The SWAT team did a magnificent job and nobody was injured. Crisis negotiators were used throughout the event. These individuals did a phenomenal job. He commended everyone involved.

Kevin Nielsen:

- He invited everyone to the ribbon cutting for the Lakewood Triangle Access / 156th Street I-5 overcrossing on January 28 at 11 a.m.
- He noted that Public Works crews are staying abreast of the weather.

Sandy Langdon noted that there were no items for the upcoming Finance Committee meeting. There was consensus to cancel the meeting.

Doug Buell:

- He stated that he sent everyone an email with a link to the Comcast video.
- The Youth Council will be meeting in the Council Chambers on January 30 at 3:00 p.m. There are 16 kids signed up so far.
- At 6:30 p.m. on January 30 Marysville University will be holding a class on disaster preparedness, which should be a very good program.

Gloria Hirashima:

- Great job to Chief Smith and the Police department on the handling of the incident today. She was very happy that everyone ended up safe.
- There was an article today in the Herald about the City's Waterfront Park Panel which starts next Wednesday with a workshop. She invited the Council to attend as they are available. She also offered to set up one-on-one or group interviews with the consultant on Thursday. There will be a briefing at the end of the day on Friday at 4-5:30.
- She informed Council that staff received the Court of Appeals decision on mobile home parks where the City of Tumwater prevailed. Now Marysville is proceeding ahead with the rezone, beginning with the Planning Commission.

Call on Councilmembers

Steve Muller introduced Terry who was attending the meeting for a civics project.

Rob Toyer had no comments.

Michael Stevens:

- He is looking forward to participating on the Waterfront Panel.
- He attended the Silvertips game last weekend and enjoyed the event.
- He asked about the next steps for the Fire Annexation Committee. CAO Hirashima indicated that she would be scheduling 7:30:41 PM

Jeff Seibert commended the police on their handling of the incident today. He was very pleased that there were no injuries.

Donna Wright:

- Parks Director Jim Ballew did a wonderful job presenting what our community has done with the partnership with Healthy Communities at the Snohomish Health Board. They hope it will encourage some other communities in their efforts.
- She noted that there are still positions open at Cities and Towns if anyone wants to serve.

Jeff Vaughan:

- He thanked Doug for the communications piece on the road closure on Cedar today.
- He was disappointed that he will be out of town for the Waterfront Panel, but he may be able to attend on the 25th.
- He enjoyed the video. Good job to everyone who participated.

Executive Session - None

DRAFT

Adjournment

Seeing no further business Mayor Nehring adjourned the meeting at 7:35 p.m.

Approved this _____ day of _____, 2013.

Mayor
Jon Nehring

April O'Brien
Deputy City Clerk

Index #2

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: February 11, 2013

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

Please see attached.

RECOMMENDED ACTION:

The Finance and Executive Departments recommend City Council approve the **January 23, 2013** claims in the amount of **\$582,954.39** paid by **Check No.'s 82170 through 82319 with no Check No.'s voided.**

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-1

I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN AND THAT THE **CLAIMS** IN THE AMOUNT OF **\$582,954.39 PAID BY CHECK NO.'S 82170 THROUGH 82319 WITH NO CHECK NO.'S VOIDED** ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

April O'Brien 1/23/13
AUDITING OFFICER DATE

Jan G. Young 1/23/13
MAYOR DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **23rd DAY OF JANUARY 2013.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/18/2013 TO 1/23/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
82170	ENVIRONMENTAL TRAIN	WATERMAIN INSTALL TRAINING	UTIL ADMIN	259.00
	ENVIRONMENTAL TRAIN		UTIL ADMIN	259.00
	ENVIRONMENTAL TRAIN		UTIL ADMIN	259.00
	ENVIRONMENTAL TRAIN		UTIL ADMIN	259.00
82171	REVENUE, DEPT OF	SALES AND USE TAXES-DEC 2012	CITY CLERK	-0.07
	REVENUE, DEPT OF		COMMUNITY DEVELOPMENT-	12.81
	REVENUE, DEPT OF		CITY STREETS	24.76
	REVENUE, DEPT OF		POLICE ADMINISTRATION	26.00
	REVENUE, DEPT OF		ER&R	75.96
	REVENUE, DEPT OF		RECREATION SERVICES	142.15
	REVENUE, DEPT OF		PRO-SHOP	200.87
	REVENUE, DEPT OF		UTILITY CONSTRUCTION	547.73
	REVENUE, DEPT OF		156TH STREET OVERPASS	946.00
	REVENUE, DEPT OF		GENERAL FUND	1,915.94
	REVENUE, DEPT OF		WATER/SEWER OPERATION	2,944.11
	REVENUE, DEPT OF		GOLF COURSE	3,088.75
	REVENUE, DEPT OF		STORM DRAINAGE	5,839.80
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	31,591.76
	REVENUE, DEPT OF		UTIL ADMIN	54,835.15
82172	AL-MANSURI, EMAD	UTILITY TAX REBATE	NON-DEPARTMENTAL	71.99
82173	ALPHA COURIER INC.	COURIER SERVICE	WASTE WATER TREATMENT	74.09
82174	ALS TRUCK PARTS	WHEEL (2)	EQUIPMENT RENTAL	98.55
82175	AMSAN SEATTLE	JANITORIAL SUPPLIES	ADMIN FACILITIES	164.92
	AMSAN SEATTLE		UTIL ADMIN	224.74
	AMSAN SEATTLE		COURT FACILITIES	257.18
	AMSAN SEATTLE		WASTE WATER TREATMENT	263.29
	AMSAN SEATTLE		PUBLIC SAFETY BLDG.	280.04
	AMSAN SEATTLE		MAINT OF GENL PLANT	297.84
82176	APOSTOLIC CHURCH	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
82177	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	10.97
82178	ASSN OF WA CITIES	2013 AWC TESTING CONSORTIUM	UTIL ADMIN	2,983.00
82179	AUDIOLOGY SERVICES	NEW HIRE TESTING	EXECUTIVE ADMIN	11.75
82180	BANK OF AMERICA	PARKING REIMBURSEMENT	EXECUTIVE ADMIN	3.00
82181	BANK OF AMERICA	SUPPLY REIMBURSEMENT	PARK & RECREATION FAC	19.53
	BANK OF AMERICA		COMMUNITY CENTER	29.19
	BANK OF AMERICA		RECREATION SERVICES	30.00
	BANK OF AMERICA		RECREATION SERVICES	30.00
	BANK OF AMERICA		MAINTENANCE	65.00
82182	BANK OF AMERICA	EMPLOYEE APPRECIATION	UTIL ADMIN	185.00
82183	BANK OF AMERICA	MEAL REIMBURSEMENT	POLICE ADMINISTRATION	219.52
82184	BANK OF AMERICA	2013 AWC CONFERENCE REGISTRATI	EXECUTIVE ADMIN	270.00
	BANK OF AMERICA		CITY COUNCIL	405.00
82185	BANK OF AMERICA	TRAVEL/SUPPLY REIMBURSEMENT	GENERAL FUND	-66.57
	BANK OF AMERICA		POLICE ADMINISTRATION	51.99
	BANK OF AMERICA		POLICE ADMINISTRATION	107.18
	BANK OF AMERICA		POLICE PATROL	173.71
	BANK OF AMERICA		POLICE INVESTIGATION	666.81
82186	BANK OF AMERICA	TRAINING REIMBURSEMENT	POLICE INVESTIGATION	1,100.00
82187	BANK OF AMERICA	TRAINING AND CHAIR REIMBURSEME	EXECUTIVE ADMIN	70.00
	BANK OF AMERICA		COMPUTER SERVICES	529.41
	BANK OF AMERICA		FINANCE-GENL	529.43
	BANK OF AMERICA		CITY CLERK	529.43
	BANK OF AMERICA		UTILITY BILLING	1,235.32
82188	BECK, KERRY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
82189	BELL-MCCANN, TERI	WW REGISTRATION REIMBURSEMENT	PERSONNEL ADMINISTRATIO	39.00
82190	BERGER/ABAM ENGR	PROFESSIONAL SERVICES	ROADS/STREETS CONSTRUC	9,241.10
82191	BERGSTROM, GOLDIE	UTILITY TAX REBATE	UTIL ADMIN	36.96
	BERGSTROM, GOLDIE		NON-DEPARTMENTAL	73.32
	BERGSTROM, GOLDIE		UTIL ADMIN	137.74
82192	BERRY, ROY	CLASS FEE REFUND	PARKS-RECREATION	120.00
82193	BICKFORD FORD	GASKET AND COOLER HOSE KIT	EQUIPMENT RENTAL	124.51

Item 2-3

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/18/2013 TO 1/23/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
82193	BICKFORD FORD	FRONT BRAKE ROTORS AND BRAKE P	ER&R	364.77
82194	BLUMENTHAL UNIFORMS	UNIFORM CREDIT-PAXTON	POLICE INVESTIGATION	-271.49
	BLUMENTHAL UNIFORMS	UNIFORM-ELLIOTT	OFFICE OPERATIONS	160.49
	BLUMENTHAL UNIFORMS	UNIFORM-NYMAN	OFFICE OPERATIONS	244.10
82195	BOB BARKER COMPANY	JAIL AND INMATE SUPPLIES	DETENTION & CORRECTION	756.39
82196	BOTTIN, KYLE	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
82197	BRINKS INC	ARMORED TRUCK SERVICE	COMMUNITY DEVELOPMENT-	106.13
	BRINKS INC		UTIL ADMIN	106.13
	BRINKS INC		GOLF ADMINISTRATION	182.78
	BRINKS INC		UTILITY BILLING	186.18
	BRINKS INC		POLICE ADMINISTRATION	346.29
	BRINKS INC		MUNICIPAL COURTS	346.29
82198	BUELL, JOHN	REIMBURSE CDL FEES	UTIL ADMIN	20.00
82199	BURCH, MYRNA	UTILTY TAX REBATE	NON-DEPARTMENTAL	122.40
82200	CARRS ACE	SPRAY FOAM	WASTE WATER TREATMENT	17.89
	CARRS ACE	DUCT TAPE, PAINT, MASKING TAPE	PARK & RECREATION FAC	289.97
82201	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	2,388.03
82202	CHENNAULT, KARI	REIMBURSE PARKING FEE	STORM DRAINAGE	12.00
82203	CHILD ADVOCACY CTR	CHILD ADVOCACY-4TH QTR 2012	POLICE INVESTIGATION	2,716.70
82204	CHRISTENSEN, SHELLY	UB 848411000000 8411 82ND ST N	WATER/SEWER OPERATION	122.23
82205	CONCRETE NOR'WEST	PEA GRAVEL	MAINTENANCE	328.03
82206	COOP SUPPLY	GLOVES	PARK & RECREATION FAC	30.38
	COOP SUPPLY	PRUNER, FORK AND RAKES	PARK & RECREATION FAC	133.52
82207	COURIER, RICHARD & T	UTILITY TAX REBATE	NON-DEPARTMENTAL	76.76
82208	CRANE, SHAUNA	WW REGISTRATION REIMBURSEMENT	PERSONNEL ADMINISTRATIO	39.00
82209	CROSSMATCH TECHNOLOG	PALM SCAN MAINT RENEWAL	DETENTION & CORRECTION	3,909.60
82210	DANIELS, DON	UTILITY TAX REBATE	NON-DEPARTMENTAL	68.38
82211	DELL	LAB SCADA REPLACEMENT	IS REPLACEMENT ACCOUNTS	1,516.39
82212	DIAMOND B CONSTRUCT	REPAIR HEAT PUMP-LIBRARY	LIBRARY-GENL	1,091.06
82213	DONNELSON, DIANE	UB 110550000001 4621 94TH PL N	WATER/SEWER OPERATION	280.90
82214	DRUG BUY FUND	DRUG BUY FUND	POLICE PATROL	1,800.00
82215	DUFFY, PATRICK & KAR	UB 840001050000 7422 71ST AVE	WATER/SEWER OPERATION	174.74
82216	DUNLAP INDUSTRIAL	SHOVELS	ER&R	102.09
82217	DYNAMIC BRANDS, LLC	TOWELS	GOLF COURSE	230.71
82218	E&E LUMBER	TUBE LIGHT	PARK & RECREATION FAC	12.83
	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	16.05
	E&E LUMBER	ANTIFREEZE	PARK & RECREATION FAC	22.98
	E&E LUMBER	HARDWARE AND FLASHING	MAINT OF GENL PLANT	28.15
	E&E LUMBER	UTILITY BRUSH AND DROP CLOTH	PARK & RECREATION FAC	33.20
	E&E LUMBER	CAULKING GUN AND CAULK	MAINT OF GENL PLANT	44.48
	E&E LUMBER	OIL HEATER AND LIGHT BULB	MAINT OF GENL PLANT	59.71
82219	EAST JORDAN IRON WOR	VALVE BOX TOPS	WATER/SEWER OPERATION	507.90
82220	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	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	20.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
82221	EDWARDS, IRMA & THOM	UB 761506100000 7125 66TH ST N	WATER/SEWER OPERATION	34.83
82222	ENOS, DEBORAH	WELLNESS LUNCH AND LEARN PRESE	PERSONNEL ADMINISTRATIO	540.00
82223	EVERETT STEEL CO	STEEL ANGLE, FLAT BAR AND ROUN	MAINTENANCE	262.27
82224	EVERETT TIRE & AUTO	TIRES (2)	EQUIPMENT RENTAL	343.75
82225	EVERETT UTILITIES	WATER/FILTRATION SERVICES	SOURCE OF SUPPLY	79,094.19
82226	EVERGREEN SECURITY	SECURITY MONITORING	COURT FACILITIES	117.00
82227	FBINAA WASHINGTON	FBINAA DUES	POLICE ADMINISTRATION	80.00
82228	FIRE PROTECTION,INC	ANNUAL FIRE ALARM MONITORING//	WATER FILTRATION PLANT	529.50
82229	FOOTJOY	JACKET	GOLF COURSE	133.17
	FOOTJOY	WINTER/RAIN GLOVES	GOLF COURSE	299.19
	FOOTJOY	OUTERWEAR/JACKETS	GOLF COURSE	561.51
82230	FRYER, FRANK	UTILITY TAX REBATE	NON-DEPARTMENTAL	24.68

Item 2-4

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/18/2013 TO 1/23/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
82230	FRYER, FRANK	UTILITY TAX REBATE	UTIL ADMIN	36.96
	FRYER, FRANK		UTIL ADMIN	137.74
82231	GILLETTE, DON		UTIL ADMIN	36.96
	GILLETTE, DON		NON-DEPARTMENTAL	42.11
	GILLETTE, DON		UTIL ADMIN	137.74
82232	GREENSHIELDS	HYDRAULIC HOSE ASSEMBLY	EQUIPMENT RENTAL	165.46
82233	GREG RAIRDONS DODGE	FUEL PUMP	EQUIPMENT RENTAL	423.94
82234	GUY, KRISTIE	WW REGISTRATION AND REPORT REI	UTIL ADMIN	4.20
	GUY, KRISTIE		PERSONNEL ADMINISTRATIO	39.00
82235	HACKNEY, JANET	UTILITY TAX REBATE	NON-DEPARTMENTAL	48.85
82236	HAPPY HOPPERS, INC.	INSTRUCTOR SERVICES	RECREATION SERVICES	876.00
82237	HARRIS, JANENE	UTILITY TAX REBATE	NON-DEPARTMENTAL	9.27
82238	HD FOWLER COMPANY	SHOVELS	ER&R	47.05
	HD FOWLER COMPANY		ER&R	47.05
	HD FOWLER COMPANY	DOUBLE SHOT WRENCH	HYDRANTS	79.64
	HD FOWLER COMPANY	MAIN VALVE REPAIR KIT	HYDRANTS	136.69
	HD FOWLER COMPANY	PIPELINE FOOT VALVE COVERS	WASTE WATER TREATMENT	171.59
	HD FOWLER COMPANY	SILT FENCE SECTIONS	ROADWAY MAINTENANCE	207.21
	HD FOWLER COMPANY	PROBES AND MARKING PAINT	ER&R	266.16
	HD FOWLER COMPANY	SOLID PIPES AND PERFORATED PIP	STORM DRAINAGE	1,431.79
82239	INFORMATION SERVICES	TELECOMMUNICATION SERVICES	COMMUNICATION CENTER	1,121.80
82240	JEFFERSON, BONNIE	WW REGISTRATION REIMBURSEMENT	PERSONNEL ADMINISTRATIO	39.00
82241	KELLEY, MARCIA	SERGEANTS TEST COST REIMBURSEM	POLICE ADMINISTRATION	58.14
82242	KIWANIS	2010 HOTEL/MOTEL GRANT REIMBUR	HOTEL/MOTEL TAX	1,077.62
82243	KUKER-RANKEN	OPAQUE BOND	ER&R	106.94
82244	LAKE INDUSTRIES	ASPHALT DUMP FEES	WATER DIST MAINS	36.00
	LAKE INDUSTRIES		STORM DRAINAGE	36.00
	LAKE INDUSTRIES		ROADWAY MAINTENANCE	36.00
	LAKE INDUSTRIES		WATER DIST MAINS	60.00
	LAKE INDUSTRIES		STORM DRAINAGE	60.00
	LAKE INDUSTRIES		ROADWAY MAINTENANCE	60.00
82245	LAKESIDE INDUSTRIES	STREET ASPHALT	WATER DIST MAINS	595.15
82246	LAWLESS, JAMES & LIS	UB 761359252001 7611 67TH ST N	WATER/SEWER OPERATION	20.22
82247	LES SCHWAB TIRE CTR	TIRE CREDIT	EQUIPMENT RENTAL	-670.11
	LES SCHWAB TIRE CTR	STUDDERED SNOW TIRES (4)	EQUIPMENT RENTAL	538.75
	LES SCHWAB TIRE CTR	TIRES	EQUIPMENT RENTAL	670.11
82248	LICENSING, DEPT OF	ADAMS, BILLY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	AKERS, SUMMER (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BENWAY, KEVIN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	EGGERLING, RODERICK (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GAVIN, TIMOTHY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GAZONAS, TAMMY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HUBERT, DAN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	IHLER, COREY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	KRADENPOTH, ROLF (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	KRUSE, ROGER (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MENZEL, BRIAN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	METZGER, KEITH (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MOORE, KELLY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	O'CONNOR, LAURA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	REYNOLDS, ROBERT (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SENDAYDIEGO, JESTHER (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SHAMROCK, BERNARD (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WOOD, WILLIAM (ORIGINAL)	GENERAL FUND	18.00
82249	LINT, BECKY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
82250	LOWES HIW INC	RETURN FLUSH	PARK & RECREATION FAC	-14.11
	LOWES HIW INC	CEILING FIXTURE	PARK & RECREATION FAC	11.82
	LOWES HIW INC	FAN HEATER AND HANDLE	PARK & RECREATION FAC	61.84
	LOWES HIW INC	LIGHT, TOWEL HOLDER AND CEILIN	PARK & RECREATION FAC	115.49
	LOWES HIW INC	SHELVING AND OFFICE SUPPLIES	PUBLIC SAFETY BLDG.	117.57
82251	MARYSVILLE PRINTING	ENVELOPES <small>Item 2-5</small>	PRO-SHOP	100.52

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/18/2013 TO 1/23/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
82252	MARYSVILLE, CITY OF	UTILITY SERVICE-6802 84TH ST N	PRO-SHOP	180.26
82253	MCFARLANE, MANYA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
82254	MESSERLY, CONNIE	REIMBURSE DRIVING ABSTRACT/WW	UTIL ADMIN	13.00
	MESSERLY, CONNIE		PERSONNEL ADMINISTRATIO	39.00
82255	MILLETT, JENNIFER	REIMBURSE MILEAGE	LEGAL - PROSECUTION	73.39
82256	MOTOR TRUCKS	PB AIR CAN KIT	EQUIPMENT RENTAL	89.15
82257	NATIONAL BARRICADE	THERMAL PLASTIC 8X8 PADS	TRAFFIC CONTROL DEVICES	60.82
	NATIONAL BARRICADE	DELINEATORS AND ISLAND MARKERS	TRAFFIC CONTROL DEVICES	556.58
82258	NEHRING, JON	REIMBURSE ROTARY CLUB DUES & F	NON-DEPARTMENTAL	50.00
	NEHRING, JON		EXECUTIVE ADMIN	325.00
82259	NELSON PETROLEUM	GEAR OIL	SOURCE OF SUPPLY	137.59
	NELSON PETROLEUM	BULK ENGINE OIL, HYDRAULIC OIL	ER&R	3,058.06
82260	NICLAI, CHERYL	WW REGISTRATION REIMBURSEMENT	PERSONNEL ADMINISTRATIO	39.00
	NICLAI, CHERYL	REIMBURSE OFFICE SUPPLY PURCHA	UTIL ADMIN	43.43
82261	NOLTE, R DAVID & MIC	UB 420761650005 4015 166TH ST	WATER/SEWER OPERATION	20.96
82262	NORTH COAST ELECTRIC	FUSES	WATER FILTRATION PLANT	14.38
82263	NORTHWEST INSTRUMENT	2013 ANALYTICAL BALANCE CALIBR	WASTE WATER TREATMENT	103.17
82264	OCHOA, ISRAEL G.	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
82265	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	1.40
	OFFICE DEPOT		UTIL ADMIN	9.46
	OFFICE DEPOT		OFFICE OPERATIONS	16.28
	OFFICE DEPOT		ENGR-GENL	17.85
	OFFICE DEPOT		OFFICE OPERATIONS	76.12
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	86.99
	OFFICE DEPOT		POLICE INVESTIGATION	89.06
	OFFICE DEPOT		DETENTION & CORRECTION	97.72
	OFFICE DEPOT		POLICE PATROL	103.36
	OFFICE DEPOT		UTIL ADMIN	103.84
	OFFICE DEPOT		EXECUTIVE ADMIN	140.42
	OFFICE DEPOT	OFFICE CHAIR	POLICE PATROL	213.93
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	282.10
82266	OKANOGAN COUNTY JAIL	INMATE HOUSING-DEC 2012	DETENTION & CORRECTION	1,820.00
82267	OSBORN CONSULTING	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL PI	13,677.45
82268	PACIFIC NW BUSINESS	TONER	FINANCE-GENL	61.85
82269	PACIFIC POWER BATTER	BATTERIES FOR STOCK	ER&R	256.73
82270	PARTS STORE, THE	RETURN FILTER	ER&R	-10.06
	PARTS STORE, THE	WIRE CONNECTOR	ER&R	1.56
	PARTS STORE, THE	GAS CAP	EQUIPMENT RENTAL	12.93
	PARTS STORE, THE	RADIATOR HOSE	EQUIPMENT RENTAL	14.76
	PARTS STORE, THE	DRIVE BELTS	EQUIPMENT RENTAL	53.01
	PARTS STORE, THE	PINION SEAL, STABILIZER AND FI	EQUIPMENT RENTAL	75.26
	PARTS STORE, THE	ANTIFREEZE, AIR FILTERS AND FL	ER&R	177.45
	PARTS STORE, THE	OIL FILTERS, PS FLUID, DEICER,	ER&R	195.12
82271	PAYDIRT, LLC	TRENCH BOX RENTAL	WATER DIST MAINS	415.94
82272	PING	DRIVER	GOLF COURSE	235.17
82273	PLATT	ELECTRICAL SUPPLIES	PARK & RECREATION FAC	83.77
82274	PRINGLE, HARRY	UTILITY TAX REBATE	NON-DEPARTMENTAL	30.82
	PRINGLE, HARRY		UTIL ADMIN	36.96
	PRINGLE, HARRY		UTIL ADMIN	137.74
82275	PROGRESSIVE BUSINESS	SUBSCRIPTION RENEWAL-A/P	FINANCE-GENL	299.00
82276	PUD	ACCT #2009-7395-6	SEWER LIFT STATION	50.26
	PUD	ACCT #2024-6102-6	MAINT OF GENL PLANT	50.61
	PUD	ACCT #2004-4880-1	TRANSPORTATION MANAGEM	96.50
	PUD	ACCT #2016-2888-0	WASTE WATER TREATMENT	390.18
	PUD	ACCT #2016-7563-4	WASTE WATER TREATMENT	951.38
	PUD	ACCT #2021-7733-3	MAINT OF GENL PLANT	1,640.18
	PUD	ACCT #2015-8728-4	WASTE WATER TREATMENT	1,815.83
	PUD	ACCT #2016-3968-9	MAINT OF GENL PLANT	3,190.51
82277	PUGET SOUND SECURITY	SPARE KEY AND HIDE A KEY BOXES	WATER DIST MAINS	13.27
	PUGET SOUND SECURITY	KEYS	MAINT OF GENL PLANT	20.99
82278	REVENUE, DEPT OF	4TH QTR LEASEHOLD TAX 2012	WATER/SEWER OPERATION	682.74

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/18/2013 TO 1/23/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
82278	REVENUE, DEPT OF REVENUE, DEPT OF REVENUE, DEPT OF	4TH QTR LEASEHOLD TAX 2012	GOLF COURSE	1,348.20
			GENERAL FUND	1,677.60
			WATER SERVICES	2,014.80
82279	RICOH USA, INC.	KBCC COPIER RENTAL	COMMUNITY CENTER	27.68
82280	ROY ROBINSON	SENSOR, THERMOSTAT AND GASKET	EQUIPMENT RENTAL	49.60
82281	ROYLANCE, JUNE	WW REGISTRATION REIMBURSEMENT	PERSONNEL ADMINISTRATIO	39.00
82282	SAFEWAY INC.	COUNCIL MTG REFRESHMENTS	CITY COUNCIL	14.97
82283	SCCFOA SCCFOA SCCFOA	2013 MEMBERSHIP-MIRANDA 2013 MEMBERSHIP (4)	UTIL ADMIN FINANCE-GENL CITY CLERK	25.00 50.00 50.00
82284	SCHNEIDER, ROBERTA	WW REGISTRATION REIMBURSEMENT	PERSONNEL ADMINISTRATIO	39.00
82285	SEIBERT, JEFF	NLC CONFERENCE AIR FARE TICKET	CITY COUNCIL	628.80
82286	SENTINEL OFFENDER SE	EHM SERVICES	DETENTION & CORRECTION	955.23
82287	SERS	2013 SERS OPERATING ASSESSMENT	COMMUNICATION CENTER	175,976.00
82288	SMITH, LUETTA	UTILITY TAX REBATE	NON-DEPARTMENTAL	40.18
82289	SNO CO BAR ASSOC SNO CO BAR ASSOC	2013 MEMBERSHIP	LEGAL - PROSECUTION LEGAL - PROSECUTION	75.00 75.00
82290	SNOPAC SNOPAC	ACCESS QUARTERLY ASSESSMENT DISPATCH SERVICES	COMMUNICATION CENTER COMMUNICATION CENTER	2,841.08 73,948.37
82291	SOUND POWER	STRAP AND SHUT OFF VALVE	ROADWAY MAINTENANCE	65.92
82292	SOUND SAFETY SOUND SAFETY SOUND SAFETY SOUND SAFETY SOUND SAFETY SOUND SAFETY SOUND SAFETY SOUND SAFETY	BLOOD BORNE PATHOGEN KITS RAINGEAR GLOVES RAINGEAR FIRST AID KITS (9) RUBBER BOOTS AND PANTS-SMITH	ER&R ER&R ER&R ER&R ER&R ER&R GENERAL SERVICES - OVERI	58.61 111.95 124.07 138.14 156.73 188.15 230.24
82293	STATE AUDITORS OFFIC STATE AUDITORS OFFIC	AUDIT PERIOD 11-11	NON-DEPARTMENTAL UTIL ADMIN	41.80 41.80
82294	STATE PATROL STATE PATROL STATE PATROL	FINGERPRINT ID SERVICES BACKGROUND CHECKS FINGERPRINT ID SERVICES	COMMUNITY DEVELOPMENT- PERSONNEL ADMINISTRATIO GENERAL FUND	26.00 190.00 478.50
82295	STELLAR INDUSTRIAL S	BITS	FACILITY MAINTENANCE	58.47
82296	STRATEGIES 360	PROFESSIONAL SERVICES	NON-DEPARTMENTAL	78.25
82297	TACOMA SCREW PRODUCT	MISC BOLTS, NUTS AND CONNECTOR	EQUIPMENT RENTAL	801.15
82298	TAYLORMADE TAYLORMADE	RAIN PANTS IRONS	GOLF COURSE GOLF COURSE	41.60 316.63
82299	TECH DEPOT	COMPUTER SUPPLIES	POLICE INVESTIGATION	38.65
82300	THORLEIFSON, JOANNE	UTILITY TAX REBATE	NON-DEPARTMENTAL	91.66
82301	TIDWELL, JANA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
82302	TITLEIST TITLEIST TITLEIST TITLEIST TITLEIST TITLEIST TITLEIST	GOLF BALLS PUTTER GOLF BALLS GOLF GLOVES GOLF BALLS	GOLF COURSE GOLF COURSE GOLF COURSE GOLF COURSE GOLF COURSE GOLF COURSE GOLF COURSE	104.60 145.06 232.89 234.99 279.83 291.47 296.55
82303	TITLEIST		GOLF COURSE	296.55
82304	TORO NSN TORO NSN	TORO NSN PLAN	MAINTENANCE MAINTENANCE	134.00 134.00
82305	TRAPP, BETTY M	UB 981660075000 16600 25TH AVE	GARBAGE	10.70
82306	TULALIP CHAMBER	VISITOR & COMM INFO CENTER CON	NON-DEPARTMENTAL	40,000.00
82307	UNITED RENTALS	LIGHT TOWER RENTAL	WATER DIST MAINS	245.22
82308	VERIZON/FRONTIER VERIZON/FRONTIER VERIZON/FRONTIER VERIZON/FRONTIER VERIZON/FRONTIER VERIZON/FRONTIER VERIZON/FRONTIER VERIZON/FRONTIER	WIRELESS CHARGES	CRIME PREVENTION ANIMAL CONTROL UTILITY BILLING SOLID WASTE CUSTOMER E) GOLF ADMINISTRATION EQUIPMENT RENTAL FACILITY MAINTENANCE YOUTH SERVICES FINANCE-GENL	26.23 26.23 47.98 47.98 47.98 47.98 47.98 52.46 54.23

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/18/2013 TO 1/23/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
82308	VERIZON/FRONTIER	WIRELESS CHARGES	PERSONNEL ADMINISTRATIO	54.23
	VERIZON/FRONTIER		EXECUTIVE ADMIN	102.23
	VERIZON/FRONTIER		OFFICE OPERATIONS	104.92
	VERIZON/FRONTIER		LEGAL - PROSECUTION	108.56
	VERIZON/FRONTIER		COMPUTER SERVICES	124.78
	VERIZON/FRONTIER		RECREATION SERVICES	126.20
	VERIZON/FRONTIER		PARK & RECREATION FAC	174.18
	VERIZON/FRONTIER		POLICE INVESTIGATION	183.61
	VERIZON/FRONTIER		DETENTION & CORRECTION	183.61
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	207.96
	VERIZON/FRONTIER		STORM DRAINAGE	231.93
	VERIZON/FRONTIER		LEGAL-GENL	233.77
	VERIZON/FRONTIER		WASTE WATER TREATMENT	244.76
	VERIZON/FRONTIER		ENGR-GENL	264.42
	VERIZON/FRONTIER		GENERAL SERVICES - OVERH	342.11
	VERIZON/FRONTIER		POLICE ADMINISTRATION	465.34
	VERIZON/FRONTIER		UTIL ADMIN	726.54
	VERIZON/FRONTIER		POLICE PATROL	1,013.97
	VERIZON/FRONTIER		TRIBAL GAMING-GENL	1,880.59
82309	VERIZON/FRONTIER	ACCT #36065150331108105	EXECUTIVE ADMIN	22.98
	VERIZON/FRONTIER	ACCT #36065894930725005	POLICE INVESTIGATION	53.99
	VERIZON/FRONTIER		RECREATION SERVICES	86.92
	VERIZON/FRONTIER	ACCT #36065891800622955	LIBRARY-GENL	105.88
82310	WA STATE BAR ASSOCIA	2013 LICENSE RENEWAL-MILLETT	LEGAL - PROSECUTION	348.60
82311	WATSON-DALBEY, INA	UTILITY TAX REBATE	UTIL ADMIN	36.96
	WATSON-DALBEY, INA		NON-DEPARTMENTAL	49.75
	WATSON-DALBEY, INA		UTIL ADMIN	137.74
82312	WELENOFSKY, SUSAN		NON-DEPARTMENTAL	25.25
	WELENOFSKY, SUSAN		UTIL ADMIN	36.96
	WELENOFSKY, SUSAN		UTIL ADMIN	137.74
82313	WEST PAYMENT CENTER	INTEL CHECKS	POLICE INVESTIGATION	185.71
	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL - PROSECUTION	644.00
82314	WFOA	MEMBERSHIP DUES-MIRANDA	UTIL ADMIN	50.00
82315	WILBUR-ELLIS	FUNGICIDE	MAINTENANCE	428.65
82316	WILDLIFE & RECREATIO	2013 MEMBERSHIP RENEWAL	RECREATION SERVICES	200.00
	WILDLIFE & RECREATIO		COMMUNITY CENTER	200.00
	WILDLIFE & RECREATIO		PARK & RECREATION FAC	250.00
82317	WOLTERS KLUWER LAW	SUBSCRIPTION RENEWAL-PAYROLL	FINANCE-GENL	450.69
82318	WOODBURY, VIOLET	UTILITY TAX REBATE	NON-DEPARTMENTAL	27.72
82319	WRIGHT, DONNA	REIMBURSE MILEAGE	CITY COUNCIL	39.67

WARRANT TOTAL:

582,954.39

REASON FOR VOIDS:

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

Index #3

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: February 11, 2013

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 January 18, 2013 payroll in the amount \$784,409.70 Check No.'s 26237 through 26272.

COUNCIL ACTION:

Index #12

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: February 11, 2013

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

Please see attached.

RECOMMENDED ACTION:

The Finance and Executive Departments recommend City Council approve the **January 30, 2013** claims in the amount of **\$351,945.10** paid by **Check No.'s 82320 through 82406 with no Check No.'s voided.**

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-1

I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN AND THAT THE **CLAIMS** IN THE AMOUNT OF **\$351,945.10 PAID BY CHECK NO.'S 82320 THROUGH 82406 WITH NO CHECK NO.'S VOIDED** ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

AUDITING OFFICER

DATE

MAYOR

DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **30th DAY OF JANUARY 2013.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 1/24/2013 TO 1/30/2013**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
82320	ALBERTSONS	CITY EVENT SUPPLIES	RECREATION SERVICES	10.86
	ALBERTSONS		COMMUNITY CENTER	51.47
	ALBERTSONS		PERSONNEL ADMINISTRATIO	56.75
82321	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	11.02
82322	BALAM, GERALD & SUSA	UB 762260000000 6514 63RD DR N	GARBAGE	18.54
	BALAM, GERALD & SUSA		WATER/SEWER OPERATION	41.39
	BALAM, GERALD & SUSA		WATER/SEWER OPERATION	171.95
82323	BENS CLEANER SALES	WASH RACK REPAIR	MAINT OF GENL PLANT	172.68
82324	BICKFORD FORD	TURN SIGNAL SWITCH	EQUIPMENT RENTAL	130.77
	BICKFORD FORD	BRAKE ROTORS AND BRAKE PADS	ER&R	364.77
82325	BLUMENTHAL UNIFORMS	UNIFORM-NYMAN	OFFICE OPERATIONS	75.95
	BLUMENTHAL UNIFORMS	RANK PROMOTION ITEMS	POLICE PATROL	139.82
	BLUMENTHAL UNIFORMS	UNIFORM-SWEENEY	DETENTION & CORRECTION	1,627.81
82326	BUELL, JOHN	REIMBURSE MEAL	WATER DIST MAINS	10.00
82327	CARRS ACE	CLEAR SEALER	SNOW & ICE CONTROL	7.05
82328	CLEAN CUT	TREE REMOVAL	PARK & RECREATION FAC	868.80
82329	CLEAN CUT		PARK & RECREATION FAC	1,303.20
82330	COM GEAR	LAPEL MICS	POLICE PATROL	425.00
82331	COMCAST	CABLE SERVICE-KBCC	BAXTER CENTER APPRE	49.83
	COMCAST	MONTHLY BROADBAND CHARGE	COMPUTER SERVICES	217.50
82332	CONTECH CONSTRUCTION	PIPE, COUPLERS AND GASKETS	WATER DIST MAINS	223.28
82333	COOP SUPPLY	PROPANE	ROADWAY MAINTENANCE	9.20
82334	DAGGETT, KIM	WW REGISTRATION REIMBURSEMENT	PERSONNEL ADMINISTRATIO	39.00
82335	DELL	PC REPLACEMENTS	IS REPLACEMENT ACCOUNT	17,656.20
82336	DENNIS, ELDON	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	393.70
82337	DICKS TOWING	TOWING EXPENSE	EQUIPMENT RENTAL	304.08
82338	DYER, ROBERT L	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	1,543.00
82339	E&E LUMBER	BOLTS	PUBLIC SAFETY BLDG.	4.04
	E&E LUMBER	BULBS	PARK & RECREATION FAC	7.95
	E&E LUMBER	UTILITY LIGHTERS	PARK & RECREATION FAC	8.50
	E&E LUMBER	PVC GLOVES	PARK & RECREATION FAC	14.34
	E&E LUMBER	SPACKLE, BRUSH AND WAX	PARK & RECREATION FAC	30.16
	E&E LUMBER	MOLE TRAPS AND PICK MATTOCK	MAINTENANCE	54.25
	E&E LUMBER	TRIM BOARDS	PARK & RECREATION FAC	60.21
	E&E LUMBER	SANDER RENTAL AND DISCS	PARK & RECREATION FAC	98.93
82340	EDGE ANALYTICAL	WATER QUALITY TESTING	WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	180.00
82341	EMERALD HILLS	COFFEE SUPPLIES	BAXTER CENTER APPRE	98.66
	EMERALD HILLS		BAXTER CENTER APPRE	103.50
82342	ERGA, ERIC	WW REGISTRATION REIMBURSEMENT	PERSONNEL ADMINISTRATIO	39.00
82343	ESTATE OF MILTON & A	UB 980098000310 2826 SUNNYSIDE	WATER/SEWER OPERATION	374.53
82344	EVERETT STAMP WORKS	STAMP	OFFICE OPERATIONS	21.61
82345	EVERETT, CITY OF	ANIMAL SHELTER FEES	ANIMAL CONTROL	3,410.00
82346	FIREPLACE SERVICES	STOVE REPAIR-MOTHER NATURE REN	PARK & RECREATION FAC	130.32
82347	FIRESTONE	TIRES (4)	EQUIPMENT RENTAL	493.78
82348	FOX, JAMES	REFUND CLASS FEES	PARKS-RECREATION	40.00
82349	GEIST, LOIS	WW REGISTRATION REIMBURSEMENT	PERSONNEL ADMINISTRATIO	39.00
82350	GENERAL CHEMICAL	ALUMINUM SULFATE	WASTE WATER TREATMENT	4,399.82
82351	GOLDEN CORAL	WELLNESS LUNCH & LEARN FOOD	PERSONNEL ADMINISTRATIO	84.70
82352	GOVCONNECTION INC	RETURN ADAPTER	UTIL ADMIN	-33.02
	GOVCONNECTION INC		UTIL ADMIN	-32.31

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/24/2013 TO 1/30/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
82352	GOVCONNECTION INC	TABLET WALL CHARGERS	COMPUTER SERVICES	111.64
	GOVCONNECTION INC	HEADSET REPLACEMENTS	UTILITY BILLING	133.10
	GOVCONNECTION INC	SYMANTEC AV LICENSE RENEWALS	COMPUTER SERVICES	3,402.22
82353	GRAYBAR ELECTRIC CO	LIGHTING	PARK & RECREATION FAC	62.59
82354	HAYES, JIM	MEAL REIMBURSEMENT	WATER DIST MAINS	9.10
82355	HE MITCHELL CO	KEY BLANKS	WATER/SEWER OPERATION	-16.30
	HE MITCHELL CO		MAINT OF GENL PLANT	205.80
82356	HENKEL, JESSICA	RENTAL DEPOSIT/RENTAL FEE REFU	PARKS-RECREATION	85.00
	HENKEL, JESSICA		GENERAL FUND	100.00
82357	INTL ASSOC CHIEFS	IACP DUES-SMITH	POLICE ADMINISTRATION	120.00
82358	JOSEPH, PETER	INSTRUCTOR SERVICES	RECREATION SERVICES	55.00
82359	KING, TIM	MEAL REIMBURSEMENT	WATER DIST MAINS	10.00
82360	LAKE STEVEN, CITY	PROFESSIONAL SERVICES	NON-DEPARTMENTAL	375.00
82361	LAW,LYMAN,DANIEL,KAM	LEGAL FEES	NON-DEPARTMENTAL	1,901.09
	LAW,LYMAN,DANIEL,KAM		WASTE WATER TREATMENT	5,703.26
82362	LICENSING, DEPT OF	BOWDEN, ARIK (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BROWNING, BARBARA (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ERXLEBEN, LEROY (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	FERGUSON, TIMOTHY (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HOEN, ROGER (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	KARASON, BILL (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MAYNARD, WILLIAM (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MCALLISTER, DAVID (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	NEWMAN, JOSHUA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SHANKLE, CRAIG (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	TORGERSON, DAVID (ORIGINAL)	GENERAL FUND	18.00
82363	LOWES HIW INC	STORAGE TOTES	PARK & RECREATION FAC	105.33
	LOWES HIW INC		PARK & RECREATION FAC	156.96
82364	MACKIE, TRACEY	INSTRUCTOR SERVICES	COMMUNITY CENTER	665.01
82365	MARYSVILLE PRINTING	POSTERS	RECREATION SERVICES	43.98
	MARYSVILLE PRINTING	BUSINESS CARDS AND ENVELOPES	PARK & RECREATION FAC	59.88
	MARYSVILLE PRINTING	SPRING SOCCER FLYERS	RECREATION SERVICES	126.08
	MARYSVILLE PRINTING	DEDICATION POSTCARDS	ROADS/STREETS CONSTRUC	142.21
	MARYSVILLE PRINTING	BUSINESS CARDS AND ENVELOPES	PARK & RECREATION FAC	146.87
	MARYSVILLE PRINTING		RECREATION SERVICES	217.54
	MARYSVILLE PRINTING	BUSINESS CARDS	EXECUTIVE ADMIN	578.57
82366	MARYSVILLE ROTARY	ROTARY DUES-SMITH	POLICE ADMINISTRATION	375.00
82367	MARYSVILLE SCHOOL	FACILITY USEAGE FEES-TMS	RECREATION SERVICES	45.00
	MARYSVILLE SCHOOL		RECREATION SERVICES	54.00
82368	MCLOUGHLIN & EARDLEY	LIGHTBAR STROBE HALOGEN REPLAC	ER&R	-36.63
	MCLOUGHLIN & EARDLEY		ER&R	462.59
82369	MILLER, MARNIE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
82370	MOUNT, HERMAN	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	200.04
82371	NEHRING, MARVIN W	UB 101041620000 9318 45TH DR N	WATER/SEWER OPERATION	9.60
82372	NELSON PETROLEUM	MULTIFAC EP2	WASTE WATER TREATMENT	237.30
82373	NORSBY, MARTY	WW REGISTRATION REIMBURSEMENT	PERSONNEL ADMINISTRATIO	39.00
82374	NORTH COUNTY OUTLOOK	ADVERTISING-CRAFT SHOW	COMMUNITY CENTER	49.00
82375	NORTHWEST LININGS	CATCH BASIN INSERTS	ER&R	371.41
82376	NORTHWESTERN AUTO	2006 FORD REPAIR-P136	POLICE PATROL	909.53
82377	NYITRAY, SANDRA	INSTRUCTOR SERVICES	COMMUNITY CENTER	54.00
82378	OFFICE DEPOT	RETURN OFFICE SUPPLIES	PARK & RECREATION FAC	-43.42
	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	2.93
	OFFICE DEPOT		CITY CLERK	39.23

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/24/2013 TO 1/30/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
82378	OFFICE DEPOT	OFFICE SUPPLIES	PARK & RECREATION FAC	58.81
	OFFICE DEPOT		COMPUTER SERVICES	99.30
	OFFICE DEPOT		PERSONNEL ADMINISTRATIO	166.04
	OFFICE DEPOT		LEGAL-GENL	208.50
	OFFICE DEPOT	TONER	EQUIPMENT RENTAL	247.00
	OFFICE DEPOT	OFFICE SUPPLIES	FINANCE-GENL	258.89
	OFFICE DEPOT		WATER QUAL TREATMENT	421.75
82379	OLDOW, PAMELA	REFUND CLASS FEES	PARKS-RECREATION	178.00
82380	OZONIA NORTH AMERICA	LAMP CONTROL ASSEMBLY AND LAMP	WASTE WATER TREATMENT	1,434.35
82381	PAPER DIRECT	VOLUNTEER APPRECIATION SUPPLIE	GENERAL FUND	-3.53
	PAPER DIRECT		EXECUTIVE ADMIN	44.50
82382	PARTS STORE, THE	FILTERS AND CARGO NETS	ER&R	120.20
82383	PERKINS COIE	LEGAL SERVICES	WASTE WATER TREATMENT	4,880.00
82384	POTTER, BRENT	MEAL REIMBURSEMENT	WATER DIST MAINS	10.00
82385	PUD	ACCT #2016-7213-6	SEWER LIFT STATION	59.83
	PUD	ACCT #2010-6528-1	PARK & RECREATION FAC	63.62
	PUD	ACCT #2020-0032-9	PARK & RECREATION FAC	74.29
	PUD	ACCT #2030-0516-0	STREET LIGHTING	99.35
	PUD	ACCT #2031-9973-2	TRANSPORTATION MANAGEM	99.40
	PUD	ACCT #2023-6854-4	TRANSPORTATION MANAGEM	133.61
	PUD	ACCT #2021-7595-6	TRAFFIC CONTROL DEVICES	147.62
	PUD	ACCT #2020-0351-3	PUMPING PLANT	214.64
	PUD	ACCT #2048-2122-7	TRAFFIC CONTROL DEVICES	324.73
	PUD	ACCT #2023-6855-1	PARK & RECREATION FAC	546.29
	PUD	ACCT #2010-2160-7	PARK & RECREATION FAC	1,100.94
	PUD	ACCT #2010-2169-8	PARK & RECREATION FAC	1,174.97
	PUD	ACCT #2008-2454-8	MAINT OF GENL PLANT	1,407.33
	PUD	ACCT #2005-8648-5	SEWER LIFT STATION	1,961.59
	PUD	ACCT #2011-4725-3	PUMPING PLANT	2,346.21
	PUD	ACCT #2015-7792-1	PUMPING PLANT	2,361.37
	PUD	ACCT #2003-0347-7	WATER FILTRATION PLANT	3,694.97
	PUD	ACCT #2014-6303-1	PUBLIC SAFETY BLDG.	3,905.69
	PUD	ACCT #2020-0499-0	LIBRARY-GENL	5,393.27
	PUD	ACCT #2020-7500-8	WASTE WATER TREATMENT	7,471.04
	PUD	ACCT #2014-2063-5	WASTE WATER TREATMENT	15,134.52
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT	22,817.38
82386	PUMPTECH INC	CEDARCREST RESERVOIR PUMP REPA	PUMPING PLANT	3,278.36
82387	RICOH USA, INC.	COPIER RENTAL	MUNICIPAL COURTS	107.52
82388	SASS, LYNN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
82389	SENTINEL OFFENDER SE	EHM SERVICE	DETENTION & CORRECTION	1,504.47
	SENTINEL OFFENDER SE		DETENTION & CORRECTION	1,844.88
82390	SMITH, TERRI	UB 983411660000 3411 66TH AVE	WATER/SEWER OPERATION	192.07
82391	SNO CO AUDITOR	2012 VOTER REG FILE MAINT FEE	FINANCIAL & RECORDS SERV	81,169.06
82392	SNO CO FINANCE	REPROGRAM RADIOS AND ENGINE RE	EQUIPMENT RENTAL	3,196.55
82393	SNO CO PUBLIC WORKS	SOLID WASTE DISPOSAL FEES	SOLID WASTE OPERATIONS	123,286.00
82394	SOUND POWER	PATCH TRUCK REPAIR	ROADWAY MAINTENANCE	59.73
82395	TIRE DIST SYSTEMS	DUAL AXLE TIRES (4) STEER AXL	EQUIPMENT RENTAL	1,779.13
82396	TURNING POINT COMMUN	UB 922040000000 1415 8TH ST	WATER/SEWER OPERATION	101.11
82397	UNITED PARCEL SERVIC	SHIPPING LATE FEE CHARGE	POLICE PATROL	5.75
82398	VERIZON/FRONTIER	AMR LINES	METER READING	439.26
82399	VERIZON/FRONTIER	ACCT #36065125170927115	STREET LIGHTING	50.03
	VERIZON/FRONTIER	ACCT #36065774950927115	STREET LIGHTING	50.03
	VERIZON/FRONTIER	ACCT #36065836350725085	UTIL ADMIN	52.94

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 1/24/2013 TO 1/30/2013**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
82399	VERIZON/FRONTIER	ACCT #36065836350725085	COMMUNITY DEVELOPMENT-	52.94
	VERIZON/FRONTIER	ACCT #36065962121015935	MAINT OF GENL PLANT	54.31
	VERIZON/FRONTIER	ACCT #36065976670111075	OFFICE OPERATIONS	54.31
	VERIZON/FRONTIER	ACCT #425-397-6325-031998-5	PARK & RECREATION FAC	55.95
	VERIZON/FRONTIER	ACCT #36065827660617105	MUNICIPAL COURTS	59.59
	VERIZON/FRONTIER	ACCT #36065831360617105	MUNICIPAL COURTS	59.59
	VERIZON/FRONTIER	ACCT #36065905060927115	STREET LIGHTING	59.59
	VERIZON/FRONTIER	ACCT #25300628501027055	UTIL ADMIN	66.55
	VERIZON/FRONTIER	ACCT #25301441101027055	UTIL ADMIN	66.55
	VERIZON/FRONTIER	ACCT #25300981920624965	SEWER LIFT STATION	93.05
	VERIZON/FRONTIER	ACCT #36065191230801065	WATER FILTRATION PLANT	102.55
82400	WA STATE TREASURER	FORFEITED PROPERTY- 2012 4TH Q	DRUG SEIZURE	1,062.04
82401	WA STATE TREASURER	FORFEITED PROPERTY- 2006 1ST Q	DRUG SEIZURE	9.70
82402	WABO	JOB POSTING	COMMUNITY DEVELOPMENT-	50.00
82403	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	71.17
82404	WELCH, VANESSA	WW REGISTRATION REIMBURSEMENT	PERSONNEL ADMINISTRATIO	39.00
82405	WESTERN EQUIPMENT	REGULATOR	MAINTENANCE	88.65
	WESTERN EQUIPMENT	BEDKNIFES, MOUNT, SWITCH AND T	MAINTENANCE	628.90
82406	WOODMANSEE, LAUREN	INSTRUCTOR SERVICES	RECREATION SERVICES	249.20

WARRANT TOTAL:

351,945.10

REASON FOR VOIDS:

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

Index #13

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: February 11, 2013

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 February 5, 2013 payroll in the amount \$1,478,334.37 Check No.'s 26300 through 26315.

COUNCIL ACTION:

Index #4

CITY OF MARYSVILLE AGENDA BILL

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: February 11, 2013

AGENDA ITEM:

Supplement No. 6 to Professional Services Agreement with BergerABAM, for a no-cost time extension to allow for final design services on the Lakewood Triangle Access / 156th Street Overcrossing Project

PREPARED BY: Patrick Gruenhagen, Project Manager

DIRECTOR APPROVAL:

DEPARTMENT: Public Works / Engineering



ATTACHMENTS:

Professional Services Agreement Supplement

BUDGET CODE:

30500030.563000 R0604

AMOUNT:

\$0

SUMMARY:

On June 14, 2011, the City executed Supplement No. 5 to its Professional Services Agreement with BergerABAM Engineers – to provide engineering support services during the course of construction of the Lakewood Triangle Access / 156th Street Overcrossing Project.

The enclosed Supplement No. 6 provides for a no-cost extension of the Agreement end date to May 31, 2013 – in order to allow sufficient time for BergerABAM to assist with final project closeout and, notably, preparation of “as-built” record drawings.

RECOMMENDED ACTION: Staff recommends that Council authorize the Mayor to sign the enclosed Supplement No. 6 to the City’s Professional Services Agreement with BergerABAM, extending the agreement end date to May 31, 2013.



Washington State
Department of Transportation

Supplemental Agreement No. 6	Organization and Address BergerABAM
Agreement Number	1301 Fifth Avenue, Suite 1200 Seattle, WA 98101-2677
Project Number R-0604	Phone 206.357.5616
Project Title Lakewood Triangle Access / 156th Street Overcrossing	Maximum Amount Payable \$ 1,541,011.00
Description of Work This Supplement is solely for the purposes of a no-cost time extension.	

The Local Agency of the CITY OF MARYSVILLE

desires to supplement the agreement entered into with BergerABAM

and executed on October 22, 2007 and identified as Agreement No. N/A.

and Supplemental Agreement No. 1, executed on October 14, 2008 (\$602,489.00).

and Supplemental Agreement No. 2, executed on May 24, 2010 (\$0).

and Supplemental Agreement No. 3, executed on December 22, 2010 (\$0).

and Supplemental Agreement No. 4, executed on April 25, 2011 (\$42,104.00).

and Supplemental Agreement No. 5, executed on June 14, 2011 (\$314,615.00).

All provisions in the basic agreement remain in effect except as expressly modified by this supplement. The changes to the agreement are described as follows:

I

Section IV, TIME FOR BEGINNING AND COMPLETION, is amended to change the number of calendar days for completion of the work to read: Complete all requirements by May 31, 2013.

If you concur with this supplement and agree to the changes as stated above, please sign in the appropriate spaces below and return to this office for final action. Dated this 3rd day of JANUARY, 2013.

By: ROBERT L. FERNANDES, VP

By: Jon Nehring, Mayor

Robert L. Fernandes
Consultant Signature


Approving Authority Signature

Index #5

CITY OF MARYSVILLE AGENDA BILL

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: February 11, 2013

AGENDA ITEM: Extension of State of Washington Intergovernmental Cooperative Purchasing Agreement	
PREPARED BY: Cheryl Niclai, Administrative Services Manager	DIRECTOR APPROVAL: 
DEPARTMENT: Public Works	
ATTACHMENTS: Amendment No. 2 to State of Washington DES Intergovernmental Agreement	
BUDGET CODE: 50148058.549000	AMOUNT: \$1,500.00

SUMMARY:

The City is currently a member of the State of Washington Purchasing Cooperative in order to access various contracts for goods and services that have been bid by the Department of Enterprise Services, such as janitorial services and supplies, vehicles and equipment, and automotive parts. The City's current membership expired December 31, 2012.

The Department of Enterprise Services has indicated that they are currently in the process of reviewing all agency rates and plan to make changes to the membership agreement terms effective June 30, 2013. As a result, they are extending current memberships for a six-month period, January 1, 2013 to June 30, 2013, at existing rates.

RECOMMENDED ACTION:
Staff recommends that Council authorize the Mayor to sign Amendment No. 2 to the State of Washington Department of Enterprise Services Intergovernmental Agreement No. 200-WPC-219.

**ASSIGNMENT OF INTERGOVERNMENTAL AGREEMENT
Amendment Number 2
to
State of Washington Department of Enterprise Services
Intergovernmental Agreement Number 2010-WPC-219
for
Master Contracts, Consulting and Oversight
State Purchasing Cooperative**

This Amendment Number 2 to Department of Enterprise Services Intergovernmental Agreement Number 2010-WPC-219 is made and entered by and between the State of Washington Department of Enterprise Services, hereinafter referred to as "DES", and City of Marysville, hereinafter referred to as "COOPERATIVE MEMBER". The purpose of this Amendment is to extend the Intergovernmental Agreement between DES and COOPERATIVE MEMBER.

The Intergovernmental Agreement is hereby modified:

- 3) Term of this Agreement and Cooperative membership is extended six (6) months through **June 30, 2013**.

17) PAYMENT and NOTICES:

COOPERATIVE MEMBER six month fee is **\$1,500.00**.

ALL OTHER TERMS AND CONDITIONS OF THE CONTRACT SHALL REMAIN IN FULL FORCE AND EFFECT.

IN WITNESS WHEREOF, the parties have read this Amendment Number 2 to Intergovernmental Agreement 2010-WPC-219 in its entirety, agree to it and hereby assert that they have the authority to bind their respective parties to it.

Approved
Department of Enterprise Services

Approved
City of Marysville

SIGNATURE

SIGNATURE

Chris Cantrell

PRINT OR TYPE NAME

DATE

PRINT OR TYPE NAME

DATE

Coop Program Coordinator

TITLE

TITLE

Index #6

CITY OF MARYSVILLE AGENDA BILL
EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: 2/11/2013

AGENDA ITEM: Professional Services Agreement with Aclara Technologies LLC	
PREPARED BY: Karen Latimer, Operations Manager DEPARTMENT: Public Works	DIRECTOR APPROVAL:
ATTACHMENTS: 1. Professional Services Agreement.	
BUDGET CODE:	AMOUNT: \$181,006.51

SUMMARY:

Staff is requesting authorization to enter into a Professional Services Agreement with Aclara Technologies LLC to upgrade the city's Automated Meter Reading System (AMR) and install AMR equipment in the new service area being purchased from Snohomish County PUD.

Aclara Technologies LLC will conduct a propagation study; identify the number of data collection units needed and propose optimal locations in the new service territory; provide and install new data collection units; provide handheld meter interface units; provide new data servers; convert the existing database from the old system to the new system; create an account import/billing interface; and conduct staff training sessions.

The current AMR system requires replacement for a couple of reasons.

1. Frontier Communications (formerly Verizon) is eliminating the CDMA cellular telephone service platform that the AMR data collection units presently use for communicating meter readings to the city's data servers. The existing data collection units are not modular and cannot be upgraded to another method of communication.
2. Data collection units presently installed in the AMR system are now legacy equipment and are no longer supported by Aclara Technologies LLC.

If the AMR system is not upgraded it will become dysfunctional and the 20,000 water meters presently read automatically will have to be read manually.


This project was budgeted and approved as part of the 2013 budget process.

RECOMMENDED ACTION: Staff recommends that Council Authorize the Mayor to sign the Professional Services Agreement between the City of Marysville and Aclara Technologies LLC.
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CITY OF MARYSVILLE AGENDA BILL
EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: 2/11/2013

AGENDA ITEM: Professional Services Agreement with Paymentus Corporation, a Delaware Corporation ("Paymentus").	
PREPARED BY: John Nield, Financial Operations Manager	DIRECTOR APPROVAL: 
DEPARTMENT: Utility Billing	
ATTACHMENTS:	
BUDGET CODE: 00143523.541000 85% 40143410.541000 15%	AMOUNT: 65,000

SUMMARY:

Staff is requesting authorization to enter into a thirty six month Professional Services Agreement with Paymentus Corporation to provide online and ebill service for the City of Marysville Utility Customers.

Paymentus will provide customers the ability to view and pay their utility bills via computer or smartphone. Paymentus will also provide customers with the ability to pay by phone.

Paymentus services are more robust and will provide new and additional services for the City's Utility customers over the current provider. Based on September Activity Annualized, the yearly cost of Paymentus \$62,226, the current provider's yearly cost is \$51,796. The additional cost of \$10,430 (\$869 per month) will provide an enhanced product for Customers, more options such as online bill viewing, text messaging of bills, smartphone payments, email notification of bills.

RECOMMENDED ACTION: Staff recommends that Council Authorize the Mayor to sign the Professional Services Agreement between the City of Marysville and Paymentus Corporation.



MASTER SERVICES AGREEMENT

Customer:	City of Marysville (WA)-
Customer Address:	1049 State Avenue
Contact for Notices to Customer:	John Nield
Estimated Yearly Bills / Invoices:	270,000

This Master Services Agreement ("Master Agreement") is entered into as of the Effective Date below, by and between the Customer ("Customer") identified above and **Paymentus Corporation**, a Delaware Corporation ("Paymentus").

WHEREAS Paymentus desires to provide and the Client desires to receive certain services under the terms and conditions set forth in this Agreement. Paymentus provides electronic bill payment services to utilities, municipalities, insurance and other businesses.

NOW, THEREFORE, in consideration of the mutual covenants hereinafter set forth, the receipt and sufficiency of which are hereby acknowledged, the parties, intending to be legally bound, hereby covenant and agree as follows. This Agreement consists of this signature page, General Terms and Conditions, and the attachments ("**Attachments**") with schedules ("**Schedules**") listed below:

Schedule A: Paymentus Service Fee Schedule

This Agreement represents the entire understanding between the parties hereto with respect to its subject matter and supersedes all other written or oral agreements heretofore made by or on behalf of Paymentus or Customer with respect to the subject matter hereof and may be changed only by agreements in writing signed by the authorized representatives of the parties.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized representatives

Customer:

By: _____

Name: _____

Title: _____

Date: _____

Paymentus:

By: _____

Name: _____

Title: _____

Date: _____

GENERAL TERMS AND CONDITIONS

1 Definitions:

For the purposes of this Agreement, the following terms and words shall have the meaning ascribed to them, unless the context clearly indicates otherwise.

- 1.1 **"Agreement "** or **"Contract"** shall refer to this Agreement, as amended from time to time, which shall constitute an authorization for the term of this contract for Paymentus to be the exclusive provider of services, stated herein, to the Customer
- 1.2 **"User"** shall mean the users of the Customer's services
- 1.3 **"Effective Date"** shall be the last date upon which the parties signed this Agreement. The Agreement will not be effective against any party until the said date
- 1.4 **"Launch Date"** shall be the date on which Customer launches this service to the Users
- 1.5 **"Payment"** shall mean Users to make payments for Customer's services or Customer's bills
- 1.6 **"Payment Amount"** shall mean the bill amount User wants to pay to the Customer.
- 1.7 **"Services"** shall include the performance of the Services outlined in section 2 of this Agreement
- 1.8 **"Paymentus Authorized Processor"** shall mean a Paymentus authorized merchant account provider and payment processing gateway
- 1.9 **"Reversed or Charged-back Transactions"** shall mean cancelled transactions due to User error, or a User's challenge to Payment authenticity.
- 1.10 **"Average Bill Amount"** shall mean the total amount of Payments collected through Paymentus system in a given month divided by the number of the Payments for the same month.

2 Description of Services to be performed

2.1 **Scope of Services**

Paymentus shall provide Users the opportunity to make Payments by Visa, MasterCard, Discover, E-check and other payment methods as deemed necessary by Paymentus. Payments may be made by Interactive Telephone Voice Response System ("IVR") or secure Internet interface provided at the Paymentus Corporation's web site or other websites part of Paymentus' Instant Payment Network ("WebSites"), collectively referred to as the ("System").

2.2 **Professionalism**

Paymentus shall perform in a professional manner all Services required to be performed under this Agreement.

3 Compensation

3.1 No Cost Installation

Paymentus will charge no fees related to the initial setup and personalization of its standard service for both Web and IVR interfaces.

3.2 Paymentus Service Fee

For each payment, Paymentus will charge a Paymentus Service Fee as per Schedule A. Paymentus Service Fee collected will be used to pay the corresponding Credit Card transaction fees or transaction fees associated with Debit Cards or eChecks (hereinafter called "Transaction Fees") except for the return items (eCheck returns or Credit/Debit Card chargebacks)..

A schedule of Paymentus Service Fee is attached hereto as Schedule A. The Paymentus Service Fee is based on the assumption that the aggregate Payment Amount collected each month from the use of non-utility rate qualified cards ("Non-Qualified") such as commercial cards or purchase cards shall not exceed 5%. Should the Non-Qualified Payment Amount exceed 5% of the total Payment Amount in any month ("Additional Non-Qualified Amount), Paymentus shall apply a non-qualified adjustment of 3.5% on the Additional Non-Qualified Amount, in addition to the Paymentus Service Fee. Paymentus can amend this schedule upon prior written notice to the Customer, if such change is required due to changes in the Visa and MasterCard regulations or changes in Credit Card fees or changes in the Average Bill Amount.

4 Payment Processing

4.1 Integration with Customer's Billing System

At no cost to Customer, Paymentus will develop one (1) file format interface with Customer's billing system using Customer's existing text file format currently used to post payments to Customer's billing system. Customer will be responsible to provide Paymentus with the one file format specification and will fully cooperate with Paymentus during the development of the said interface. If Customer chooses to create an automated file integration process to download the posting file, due to Paymentus security requirements, Customer will use Paymentus specified integration process.

4.2 Specific Items

- Paymentus shall provide payment posting twice daily
- Paymentus shall provide customer two authentication tokens to validate account. The tokens can be zip code, last four digits of social security number, pin numbers, or a phone number.
- Paymentus shall provide a file format for receipt of User account information from Customer.

4.3 Explicit User Confirmation

Paymentus shall confirm the dollar amount of all Payments and the corresponding Paymentus Service Fee to be charged to a Card and electronically obtain the User approval of such charges prior to initiating Card authorizations transaction. Paymentus will provide User with electronic confirmation of all transactions.

4.4 Merchant Account

Paymentus will arrange for the Customer to have a merchant account with the Paymentus Authorized Processor for processing and settlement of the credit card transactions.



4.5 Card Authorization

For authorization purposes, Paymentus will electronically transmit all Card transactions to the appropriate Card-processing center, in real time as the transactions occur.

4.6 Settlement

Paymentus together with its authorized Card processor shall forward the payment transactions and corresponding Paymentus Service Fee to the appropriate card organizations for settlement directly to the Customer's depository bank account previously designated by the Customer (hereinafter the "Customer Bank Account").

Paymentus will debit the Paymentus Service Fees from Customer's account on a monthly basis. Paymentus together with Paymentus Authorized Processor will continuously review its settlement and direct debit processes for its simplicity and efficiencies. Customer and Paymentus agree to fully co-operate with each other if Paymentus were to change its settlement and invoicing processes.

The payments for a given business day will be sent for settlement within next business day via ACH for deposit into Customer's bank account which typically settles within 2 (two) business days.

4.7 Reversed or Chargeback Transactions

With respect to all Reversed or Chargeback Transactions the Customer authorizes Paymentus and Paymentus Authorized Processor (and/or the respective card organization) to debit the Customer Bank Account for the Payment Amount.

Paymentus together with Paymentus Authorized Processor will continuously review its processes for Reversed or Chargeback transactions, for simplicity and efficiencies. Customer and Paymentus agree to reasonably co-operate with each other if Paymentus requires any change its settlement and invoicing processes for such transactions.

5 General Conditions of Services

5.1 Service Reports

Paymentus shall provide Customer with reports summarizing use of the Services by Users for a given reporting period.

5.2 User Adoption Communication by Customer

Customer will make Paymentus' Services available to its residential and commercial customers by different means of customer communication including a) through bills, invoices and other notices; b) by providing IVR and Web payment details on the Customer's website including a "Pay Now" or similar link on a mutually agreed prominent place on the web site; c) through customer's general IVR/Phone system; and d) other channels deemed appropriate by the Customer.

Paymentus shall provide Customer with logos, graphics and other marketing materials for Customer's use in its communications with its users regarding the Services and/or Paymentus.

Both parties agree that Paymentus will be presented as a payment method option. Customer will communicate Paymentus option to its end residential and commercial customers wherever Customer usually communicates its other payment methods.

5.3 Independent Contractor

Customer and Paymentus agree and understand that the relationship between both parties is that of an independent contractor.



5.4 Customer's Responsibilities

In order for Paymentus to provide Services outlined in this Agreement, the Customer shall cooperate with Paymentus by:

- (i) Customer will enter into all applicable merchant Card or cash management agreements.
- (ii) For the duration of this Agreement, Customer will keep a bill payment link connecting to Paymentus System at a prominent and mutually agreed location on the Customer website. The phone number for the IVR payment will also be added to the web site. Customer will also add the IVR payment option as part of the Customer's general phone system.
- (iii) User Adoption marketing as described in 5.2.
- (iv) Within 30 days of the merchant account setup, Customer will launch the service to the Users.
- (v) For the purpose of providing Customer a posting file for posting to Customer's billing system, Customer will provide the file format specification currently used to post its payments to the billing system. Customer will fully cooperate with Paymentus and provide the information required to integrate with Customer's billing system.

6 Governing Laws

This Agreement shall be governed by the laws of the state of Delaware.

7 Communications

7.1 Authorized Representative

Each party shall designate an individual to act as a representative for the respective party, with the authority to transmit instructions and receive information. The parties may from time to time designate other individuals or change the individuals.

7.2 Notices

All notices of any type hereunder shall be in writing and shall be given by Certified Mail or by a national courier or by hand delivery to an individual authorized to receive mail for the below listed individuals, all to the following individuals at the following locations:

To Customer: City of Marysville

c/o John Nield

1049 State Ave.

Marysville, WA 98270

(360_) 363-__8015_____ (Phone)

(360) 651_-__5175(Fax)

To Paymentus

c/o President and CEO

3455 Peachtree Road N.E. 5th Floor
Atlanta, GA 30326

(888) 476-8910 (Phone)

(877) 882-1676 (Fax)

Notices shall be declared to have been given or received on the date the notice is physically received if given by hand delivery, or if notices given by US Post, then notice shall be deemed to have been given upon on date said notice was deposited in the mail addressed in the manner set forth above. Any party hereto by giving notice in the manner set forth herein may unilaterally change the name of the person to whom notice is to be given or the address at which the notice is to be received.

7.3 Interpretation

It is the intent of the parties that no portion of this Agreement shall be interpreted more harshly against either of the parties as the drafter.

7.4 Amendment of Agreement

Modifications or changes in this Agreement must be in writing and executed by the parties bound to this Agreement.

7.5 Severability

If a word, sentence or paragraph herein shall be declared illegal, unenforceable, or unconstitutional, the said word, sentence or paragraph shall be severed from this Agreement, and this Agreement shall be read as if said word, sentence or paragraph did not exist.

7.6 Attorney's Fees

Should any litigation arise concerning this Agreement between the parties hereto, the parties agree to bear their own costs and attorney's fees.

7.7 Confidentiality

Customer will not disclose to any third party or use for any purpose inconsistent with this Agreement any confidential or proprietary non-public information it obtains during the term of this Agreement about Paymentus' business, operations, financial condition, technology, systems, know-how, products, services, suppliers, customers, marketing data, plans, and models, and personnel. Paymentus will not disclose to any third party or use for any purpose inconsistent with this Agreement any confidential User information it receives in connection with its performance of the services.

7.8 Intellectual Property

In order that the Customer may promote the Services and Paymentus' role in providing the Services, Paymentus grants to Customer a revocable, non-exclusive, royalty-free, license to use Paymentus' logo and other service marks (the "Paymentus Marks") for such purpose only. Customer does not have any right, title, license or interest, express or implied in and to any object code, software, hardware, trademarks, service mark, trade name, formula, system, know-how, telephone number, telephone line, domain name, URL, copyright image, text, script (including, without limitation, any script used by Paymentus on the IVR or the WebSite) or other intellectual property right of Paymentus ("Paymentus Intellectual Property"). All Paymentus Marks, Paymentus Intellectual Property, and the System and all rights therein (other than rights expressly granted herein) and goodwill pertain thereto belong exclusively to Paymentus.

7.9 Force Majeure

Paymentus will be excused from performing the Services as contemplated by this Agreement to the extent its performance is delayed, impaired or rendered impossible by acts of God or other events that are beyond Paymentus' reasonable control and without its fault or judgment, including without limitation, natural disasters, war, terrorist acts, riots, acts of a governmental entity (in a sovereign or contractual capacity), fire, storms, quarantine restrictions, floods, explosions, labor strikes, labor walk-outs, extra-ordinary losses utilities (including telecommunications services), external computer "hacker" attacks, and/or delays of common carrier.

7.10 Time of the Essence

Paymentus and Customer acknowledge and agree that time is of the essence for the completion of the Services to be performed and each party's respective obligations under this Agreement.

8 Indemnification

8.1 Paymentus Indemnification and Hold Harmless

Paymentus agrees to the fullest extent permitted by law, to indemnify and hold harmless the Customer and its governing officials, agents, employees, and attorneys (collectively, the "Customer Indemnitees") from and against all liabilities, demands, losses, damages, costs or expenses (including reasonable attorney's fees and costs), incurred by any Customer Indemnitee as a result or arising out of (i) the willful misconduct or negligence of Paymentus in performing the Services or (ii) a material breach by Paymentus of its covenants.

8.2 Customer Indemnification and Hold Harmless

Customer agrees to the fullest extent permitted by law, to indemnify and hold harmless Paymentus, its affiliates, officers, directors, stockholders, agents, employees, and representatives, (collectively, the "Paymentus Indemnitees") from and against all liabilities, demands, losses, damages, costs or expenses (including without limitation reasonable attorney's fees and expenses) incurred by any Paymentus Indemnitee as a result or arising out of (i) the willful misconduct or negligence of Customer related to the Services or (ii) a material breach of Customer's covenants.

8.3 Warranty Disclaimer

Except as expressly set forth in this Agreement, Paymentus disclaims all other representations or warranties, express or implied, made to the Customer or any other person, including without limitation, any warranties regarding quality, suitability, merchantability, fitness, for a particular purpose or otherwise of any services or any good provided incidental to the Services provided under this Agreement.

8.4 Limitation of Liability

Notwithstanding the foregoing, the parties agree that neither party shall be liable to the other for any lost profits, lost savings or other special, indirect or consequential damages, even if the party has been advised of or could have foreseen the possibility of such damages. Paymentus' total liability for damages for any and all actions associated with this Agreement or the Services shall in no event exceed the specific dollar amount of the Paymentus Service Fee paid to Paymentus for the particular payment transaction which is the subject matter of the claim of damage.

9 Term and Termination

9.1 Term

The term of this Agreement shall commence on the effective date of this Agreement and continue for a period of 3 (three) years ("Initial Term") from the Launch Date. Services under this Agreement shall begin within 30 days of the merchant account setup.

At the end of the Initial Term, this Agreement will automatically renew for successive three (3) year periods unless either Customer or Paymentus provide the other party with not less than 6 (six) months prior written notice before such automatic renewal date that such party elects not to automatically renew the term of this Agreement.

9.2 Material Breach

A material breach of this Agreement shall be cured within 90 (ninety) days ("Cure Period") after a party notifies the other of such breach. In the event, such material breach has not been cured within the Cure Period, the non-breaching party can terminate this Agreement by providing the other party with a 30 (thirty) days notice.

9.3 Upon Termination

Upon termination of this Agreement, the parties agree to cooperate with one another to ensure that all Payments are accounted for and all refundable transactions have been completed. Upon termination, Paymentus shall cease all Services being provided hereunder unless otherwise directed by the Customer in writing.



Schedule A – Paymentus Service Fee Schedule

Paymentus Service Fee charged to the Customer will be based on the following model:

Absorbed Fee Model	
Absorbed Model	
Average Bill Amount: \$180.00	
Paymentus Service Fee per qualified utility rate transaction	
<ul style="list-style-type: none"> • Consumer Credit/Debit Cards (Visa, MasterCard, Discover utility Program Rate) \$1.85 • ACH/ eCheck \$1.00 	
E-Bill Presentment	
<ul style="list-style-type: none"> • Setup Fees: Waived • Monthly Minimum Hosting Fee: Waived • Loading Fee: Waived • Presentment Fee: Waived 	
Outbound Messaging	
<ul style="list-style-type: none"> • Setup Fees: Waived • IVR: 1,000 messages per month no cost • SMS: 1,000 messages per month no cost • Email: 2,000 messages per month no cost 	

Note: Maximum Amount per Payment is \$400. Multiple payments can be made.

Paymentus may apply different limits per transactions for user adoption or to mitigate risks.

Index #8

CITY OF MARYSVILLE AGENDA BILL
EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: 2/11/2013

AGENDA ITEM: Surplus Equipment and Vehicles	
PREPARED BY: Doug Byde, Public Works Superintendent DEPARTMENT: Public Works	DIRECTOR APPROVAL:
ATTACHMENTS: Resolution declaring certain items to be surplus.	
BUDGET CODE: 501186365.359000 (Fleet Replacement Fund)	AMOUNT: TBD

SUMMARY:

Fleet Services is requesting to surplus three (3) Currotto Cans, one (1) Wheel Spin Balancer, three hundred (300) logs, one (1) 1997 Chevy Lumina, one (1) 2008 GEM Electric Vehicle, one (1) 1976 Fiberform 28' Boat, and miscellaneous Marina Dock and Walkway Apparatus.

Usable spare parts will be removed from the three Currotto Cans, and they will be sold as scrap metal along with the Wheel Spin Balancer. The three hundred logs will be sold for milling or firewood as deemed appropriate. The 1997 Chevy Lumina, the 2008 GEM Electric Vehicle, the 1976 Fiberform Boat (without trailer), and the miscellaneous Marina Dock and Walkway Apparatus will be auctioned off at the next available opportunity, and proceeds from the sales will be placed in the fleet services replacement fund.

<p>RECOMMENDED ACTION:</p> <p>Staff recommends that Council Authorize the Mayor to sign Resolution No. _____, declaring items of personal property to be surplus and authorizing the sale or disposal thereof.</p>

CITY OF MARYSVILLE
Marysville, Washington

RESOLUTION NO. _____

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

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

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

Asset #	Year	Description	Serial #	Quantity
CC01	2004	Currotto Can – Solid Waste	CC5353	1
CC02	2004	Currotto Can – Solid Waste	CC5383	1
CC04	2004	Currotto Can – Solid Waste	CC5421	1
Shop Item	2003	Coats 850S Wheel Spin Balancer	0307309127	1
NA	NA	Logs	Geddes Marina	300
961	1997	Chevy Lumina	2G1WL52MXV1156856	1
W010	2008	GEM E4 Electric Vehicle	5ASAG47478FO46137	1
NA	1976	Fiberform 28' Boat Series PDFPC28 w/o Trailer	Hull ID# FBF28227M766 Reg.ID # WN547CD	1
NA	NA	Miscellaneous Marina Dock and Walkway Appartus	NA	Misc.

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

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

_____ 2013.

CITY OF MARYSVILLE

MAYOR

Attest:

City Clerk

Approved as to Form:

Item 8-2


City Attorney

Index #10

CITY OF MARYSVILLE AGENDA BILL

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: 2/11/2013

AGENDA ITEM: AN ORDINANCE OF THE CITY OF MARYSVILLE, WA, AUTHORIZING THE CITY OF MARYSVILLE TO CONTINUE TO IMPOSE A SALES AND USE TAX AS AUTHORIZED BY RCW 82.14.415 AS A CREDIT AGAINST STATE SALES AND USE TAX; CERTIFYING THE COSTS TO PROVIDE MUNICIPAL SERVICES TO THE CENTRAL MARYSVILLE ANNEXATION AREA; AND SETTING A NEW THRESHOLD AMOUNT FOR FISCAL YEAR 2013 RELATING TO ANNEXATIONS.	
PREPARED BY: Sandy Langdon, Admin. Svcs./Finance Dir. DEPARTMENT: Finance	DIRECTOR APPROVAL: 
ATTACHMENTS: Proposed Ordinance Ordinance 2799 2013 Threshold (Gap) Calculation	
BUDGET CODE: 00100313.331000.A0001	AMOUNT: \$1,478,293.00

SUMMARY:

The attached ordinance authorizes the continuance of the current 0.2% state sales and use tax credit as provided by RCW 82.14.415

RCW 82.14.515 allows the City to impose a 0.2% credit against state sales and use tax for annexation populations of at least 20,000 to assist with funding the costs of a newly annexed area, Central Marysville, for a period of ten years. This credit is funded from the State's portion of sales and use tax (6.5%) and is calculated on the entire City sales and use tax gross receipts

In order to continue receiving the credit the City needs to provide the Department of Revenue a new threshold amount for the next fiscal year, and notice of any applicable tax rate changes. The City estimates the projected cost to be at least \$8,439,325 to provide municipal services to the annexation area which exceeds the projected general revenue to be \$5,378,656 that the City would otherwise receive from the Central Marysville Annexation Area on an annual basis and which results in an estimated revenue shortfall of \$3,060,668. The estimated 0.2% of 2013 retail sales is \$1,478,293.

RECOMMENDED ACTION: Staff recommends that Council Authorize the Mayor to sign the ordinance to continue to impose a sales and use tax as authorized by RCW 82.14.415 as a credit against state sales and use tax; certifying the costs to provide municipal services to the central Marysville annexation area; and setting a new threshold amount for the fiscal year 2013 relating to annexations.

CITY OF MARYSVILLE
Marysville WA, Washington

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF MARYSVILLE, WASHINGTON, AUTHORIZING THE CITY OF MARYSVILLE TO CONTINUE TO IMPOSE A SALES AND USE TAX AS AUTHORIZED BY RCW 82.14.415 AS A CREDIT AGAINST STATE SALES AND USE TAX; CERTIFYING THE COSTS TO PROVIDE MUNICIPAL SERVICES TO THE CENTRAL MARYSVILLE ANNEXATION AREA; AND SETTING A NEW THRESHOLD AMOUNT FOR FISCAL YEAR 2012 RELATING TO ANNEXATIONS.

WHEREAS, state law authorizes the reallocation of the sales tax already collected by the state to be remitted to the City to assist with funding the costs of certain newly annexed areas; and

WHEREAS, the City Council of the City of Marysville, Washington, adopted its Ordinance No. 2792, annexing the Central Marysville Annexation Area with a population of at least 20,000 people, effective December 30, 2009 (“Central Marysville Annexation Area”); and

WHEREAS, pursuant to RCW 82.14.415, the City is authorized, under the circumstances of this annexation, to impose a sales and use tax as authorized with that tax being a credit against the state tax; and

WHEREAS, with the passage of Ordinance No. 2799 in November 2009, the City imposed such a sales and use tax under RCW 82.14.415 for the Central Marysville Annexation Area; and

WHEREAS, the City Council finds and determines that the projected cost of at least \$8,439,325 to provide municipal services to the annexation area exceeds the projected general revenue estimated to be \$5,378,656 that the City would otherwise receive from the Central Marysville Annexation Area on an annual basis and which results in an estimated revenue shortfall of \$3,060,668; and

WHEREAS, due to said revenue shortfall, the City Council finds that it is appropriate to continue said sales and use tax for the Central Marysville Annexation Area under the authority of RCW 82.14.415.

NOW THEREFORE, the City Council of the City of Marysville, Washington, does ordain as follows:

Section 1. Continuation of sales and use tax under authority of RCW 82.14.415 and Ordinance No. 2799. The continuation of the sales and use tax for the Central Marysville Annexation Area as previously authorized and imposed pursuant to RCW 82.14.415 and Ordinance No. 2799 at a tax rate of 0.2% is hereby authorized and renewed for 2013.

Section 2. Certification of costs to provide municipal services to Central Marysville Annexation Area. In accordance with RCW 82.14.415(9), it is hereby certified that the costs to provide municipal services to the Central Marysville Annexation Area fiscal year 2013 is \$8,439,325.

Section 3. Threshold amount. The threshold amount for the Central Marysville Annexation Area for fiscal year 2013 for imposing the sales and use tax credit under RCW 82.14.415 is \$3,060,668.

Section 4. Effective Date. This Ordinance shall be effective (5) five days following adoption and publication.

PASSED by the City Council and APPROVED by the Mayor this ____ day of February, 2013.

JON NEHRING, Mayor

ATTEST:

APRIL O'BRIEN, Deputy City Clerk

APPROVED AS TO FORM:

GRANT WEED, City Attorney

CITY OF MARYSVILLE
Marysville, Washington

ORDINANCE NO. 2799

**AN ORDINANCE OF THE CITY OF MARYSVILLE,
WASHINGTON, SETTING THE THRESHOLD AND TAX RATES IN
ACCORDANCE WITH RCW 82.14.415 WITH RESPECT TO THE
CENTRAL MARYSVILLE ANNEXATION.**

WHEREAS, effective December 30, 2009 at 12.01 a.m., the City of Marysville will annex the Central Marysville annexation area with an anticipated population of over 10,000 people; and

WHEREAS, pursuant to RCW 82.14.415, the City is authorized, under the circumstances of this annexation, to impose a sales and use tax as authorized with that tax being a credit against the state tax; and

WHEREAS, RCW 82.14.415 requires that the City Council determine a threshold amount representing costs to serve the area less revenues to be generated by the area, as well as a state sales tax rate to meet the financial needs of the annexed area; and

WHEREAS, blending the 2010 and 2011 annexation related expenses, so as to coincide with the state budget, results in an estimated shortfall of \$3,017,793; and

WHEREAS, the City Council finds and determines that the projected cost to provide municipal services to the area known as the Central Marysville annexation is at least \$11,006,191 which exceeds the projected general revenue of \$7,988,398 to be generated from the annexation and which results in an estimated shortfall of \$3,017,793 and

WHEREAS, the maximum sales tax assistance under RCW 82.14.415 for an annexation of between 10,000 and 20,000 people is .1% of the sales tax and for over 20,000 people the assistance is .2% of the sales tax; and

WHEREAS, it is appropriate to condition the determination of the sales tax assistance rate upon the City's verification by the State of Washington Office of Financial Management that the annexation area or any part or parts thereof meet the population and all other requirements for the Incentive Tax Dollars.

WHEREAS, the 2010/2011 estimated sales tax in the City is at least \$10,021,418

ORDINANCE - 1
W/inv/ord tax rates

and the estimated sales tax from the annexation is \$200,000, for an estimated sales tax assistance total, at .1% for the City and the annexed area, \$1,202,520; and at .2% for the City and the annexed area, of \$2,405,040; and

NOW THEREFORE, the City Council of the City of Marysville, Washington, does ordain as follows:

Section 1. Pursuant to RCW 82.14.415, the City Council determines that the anticipated revenues from the Central Marysville annexed area are estimated to be \$7,988,398, which results in a threshold difference in the initial blended year of annexation to serve the area in the amount of \$3,017,793 and to assist the City in providing services to the area within the annexation there shall be imposed a tax rate, per RCW 82.14.415, equal to 0.1% if the annexation area population is between 10,000 and 20,000 people or 0.2% if the annexation population is over 20,000 people. Pursuant to RCW 82.14.415, this tax is in addition to other taxes authorized by law and shall be collected from those persons who are taxable by the State under chapters 82.08 and 82.12 RCW upon the occurrence of any taxable event within the City of Marysville. All revenue collected under this ordinance shall be used solely to provide, maintain and operate municipal services for the annexation area. The effective date of this tax rate will be July 1, 2010.

Section 2. This ordinance shall be effective (5) five days following adoption and publication.

PASSED by the City Council and APPROVED by the Mayor this 16 day of November, 2009.

CITY OF MARYSVILLE
By Dennis L Kendall
DENNIS KENDALL, Mayor

ATTEST:

By Tracy Jeffries
TRACY JEFFRIES, City Clerk

Approved as to form:

By Grant K Weed
GRANT K. WEED, City Attorney

Date of Publication: 11/25/09
Effective Date (5 days after publication): 11/30/09

ORDINANCE - 2
W/mv/ord tax rates

2013 Threshold (Gap) Calculation for Annexation Sales Tax Credit

Central Annexation	Prior Annexation	Post Annexation	Change
Population	37,530	58,040	20,510
Percent Change			54.6%
Assessed Value	3,934,222,656	5,357,774,475	1,423,551,819
Percent Change			36.2%

	2009	2010	2011	2013 Budget	% of Population	% of Assessed	Contract Base	Annex Expense
Fire Contract	7,471,229	10,150,854		8,980,875	4,908,013	3,249,623	2,141,193	2,141,193
Police	12,115,383	12,913,745		13,754,180	7,516,606	4,976,787		4,976,787
Parks Maint.				1,120,427	612,309	405,413		405,413
Legal	680,283	735,927		871,345	476,187	315,286		315,286
Courts	1,904,514	1,575,380		1,659,985	907,175	600,646		600,646
Total Annex Exp				26,386,812	14,420,291	9,547,755		8,439,325
Annexation Rev					5,378,656	5,378,656		5,378,656
Exp vs. Rev - Annexation Sales Tax Credit need					(9,041,634)	(4,169,099)		(3,060,668)

Index #11

CITY OF MARYSVILLE AGENDA BILL
EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: 2/11/2013

AGENDA ITEM: Ordinance Update to the Marysville Municipal Code, Title 14, Water and Sewers	
PREPARED BY: Kari Chennault, Program Engineer - Surface Water DEPARTMENT: Public Works, Engineering	DIRECTOR APPROVAL:
ATTACHMENTS: Ordinance	
BUDGET CODE: N/A	AMOUNT: \$0.00

SUMMARY:

This ordinance update proposes changes to MMC, Title 14, Water and Sewers. This ordinance language was reviewed and approved by the City Attorney’s office.

This ordinance update will provide clarity on the collection of the surface water capital improvement charge by moving its location within MMC, Title 14. Currently this charge is listed in MMC, Chapter 14.19 with the surface water utility rates. This ordinance will move information that details that capital improvement charge to MMC, Section 14.07.010 as this is the Section where water and sewer capital improvement charges are detailed.

In 2009 the Pollution Control Hearings Board amended the National Pollution Discharge Elimination System (NPDES) Phase II Permit for Western WA. Notably, they required large jurisdictions to “require” Low Impact Development (LID), where feasible. Smaller to mid size jurisdictions such as the City of Marysville were not mandated at the time to require it, but to prepare for such a requirement in future revisions to the Permit. The current Permit expired on February 15, 2012 and the newly proposed Permit language identifies LID as a requirement, where feasible.

The City currently has a utility rate reduction incentive in Code for the use of LID techniques. As these practices will now be a requirement, this ordinance update has proposed to remove this incentive language.

RECOMMENDED ACTION: Staff recommends that Council authorize the Mayor to approve the ordinance updating Title 14 of the Marysville Municipal Code.

CITY OF MARYSVILLE
Marysville, Washington

ORDINANCE _____

**AN ORDINANCE OF THE CITY OF MARYSVILLE, WASHINGTON,
AMENDING MMC 14.07.005 (GENERAL FEE STRUCTURE), MMC 14.07.010
(CAPITAL IMPROVEMENT CHARGES), MMC 14.19.050 (SURFACE WATER
UTILITY RATES) AND MMC 14.19.080 (REDUCTIONS AND APPEALS) AND
PROVIDING FOR SEVERABILITY.**

WHEREAS, the City is authorized under RCW 35.92 to establish and maintain water and sewer systems and establish rates for those services.

WHEREAS, pursuant to ordinances codified in part at Chapter 14.07.060, 14.07.070 and 14.19.050 of the Marysville Municipal code, the City established water, sewer, and surface water rates for properties served by the City of Marysville water, sewer, and surface water utility; and

WHEREAS, pursuant to ordinances codified in part at Chapter 14.07.010 of the Marysville Municipal code, the City of Marysville is authorized to charge and collect capital improvement charges; and

WHEREAS, using generally accepted rate setting techniques, and with the assistance of a qualified consultant, City staff formulated recommended water, sewer, and surface water rates; and

WHEREAS, on January 1, 2011 Ordinance number 2836 approved rate adjustments including establishment of a stormwater capital improvement charge, restructuring of water rate to inclined block volume rate, elimination of overage rate, elimination of summer surcharge, sewer rate increase, and surface water rate increase; and

WHEREAS, in February 2009 the Pollution Control Hearings Board ruled that the Department of Ecology must require Low Impact Development actions of cities in future permits.

WHEREAS, the Western Washington Phase II Municipal Stormwater NPDES Permit language issued on August 1, 2012, to become effective August 1, 2013, mandates that Low Impact Development stormwater techniques will be required at all new development and redevelopment projects within the City, the utility rate incentive for Low Impact Development will be eliminated from Chapter 14.19.080 of the Marysville Municipal Code;

NOW THEREFORE, the City Council of the City of Marysville, Washington do ordain as follows:

Section 1. Section 14.07.005 of the Marysville Municipal Code is hereby amended to read as follows:

14.07.005 General fee structure.

The public works department is authorized to charge and collect the following fees:

Type of Activity	Fee
-------------------------	------------

Land development review and construction inspection fees	See MMC 22G.030.020
Street closure notice	\$60.00
Install/repair street sign	Materials and expenses
Street code variance	See MMC 22G.030.020
Application for vacation of streets, roads and alleys	\$500.00, plus appraisals, cost of preparing legal descriptions
Vegetation abatement	Cost to abate plus a 10 percent surcharge (see MMC 12.36.020 and 12.36.030)
Construction water	\$3.50/1,000 gallons used
Hydrant water	\$50.00 setup + \$3.50/1,000 gallons used
Sanitary sewer extension inspection charge	See MMC 22G.030.020
Sanitary sewer inspection fee (right-of-way to residence)	\$100.00 per connection
Segregations (local improvement district fees)	\$100.00, plus actual engineering costs incurred by the city
Disconnection charges: Voluntary disconnection of service Involuntary disconnection of service	\$5.00 \$10.00; \$20.00 if the utility department is required to make a special trip for a single account in an involuntary disconnection

	situation
Reconnection charges:	\$5.00
Voluntary reconnection	\$10.00; \$20.00 if the utility department is required to make a special trip for a single account in an involuntary reconnection situation
Involuntary reconnection	
Shut-off/turn-on fee after hours (water)	\$75.00
Unauthorized connection: water or sewer	\$200.00
Variances: water/sewer	See MMC 22G.030.020 (\$250.00)
Water system extension inspection fee	See MMC 22G.030.020
Miscellaneous utility relocation (hydrants, meters, blow-offs)	Time and materials
Water use violation:	\$200.00
Commercial	\$50.00
Residential	
Water and/or sanitary sewer plan review	See MMC 22G.030.020
Water/sewer connection filing fee	\$20.00
Water/sewer system design standard specifications manual	\$10.00 – \$50.00

Account change water meter read	\$15.00
Recovery contract	\$500.00 minimum or one percent of project + \$100.00 collection fee
Emergency locate (after hours)	\$100.00
Late payment fees	Five percent of account for first notice; additional five percent of account for second notice
Bank returned item fee	\$40.00
Photocopies	See MMC 1.16.070
Blueprint copies	See MMC 1.16.070
Staff time	See MMC 1.16.070
Tape duplication	See MMC 1.16.070
Mailing costs	See MMC 1.16.070

(Ord. 2857 § 2, 2011; Ord. 2816 § 1 (Exh. A), 2010; Ord. 2780 § 4, 2009; Ord. 2756 § 1, 2008; Ord. 2554 § 1, 2004; Ord. 2346 § 1, 2000; Ord. 2267 § 1, 1999; Ord. 2106 § 2, 1996).

Section 2. Section 14.07.010 of the Marysville Municipal Code is hereby amended to read as follows:

14.07.010 Capital improvement charges.

(1) Capital improvement charges shall be assessed on all new connections to the water, sewer and stormwater systems. Capital improvement charges shall also be assessed for a remodel or expansion of an existing building or use. For purposes of this section, an “existing building or use” shall mean all commercial or industrial buildings or uses, churches, schools or similar uses, and all residential buildings or uses where a remodel or expansion increases the number of dwelling units. The capital improvement charge constitutes an equity payment by new and existing customers for a portion of the previously existing capital assets of the system. Capital improvement charges also constitute a contribution to a long-term capital improvement program for the utility system which includes acquisition of new or larger water sources, construction of water storage and transmission facilities, and construction of sewer and stormwater trunk lines and treatment facilities. Capital improvement charges shall be paid in full before a new connection or expansion or remodel to an existing building or use shall be approved. All payments shall be deposited in the utility construction fund and shall be made prior to building permit issuance for

residential construction and prior to issuance of a certificate of final occupancy for commercial/industrial construction.

(2) Deferral of Connection Charges Allowed.

(a) Payment of required connection charges may be deferred to final inspection for single-family residential dwelling or multifamily projects with 25 or fewer units.

(b) Payment of required connection charges for a commercial building, industrial building, or a multifamily development exceeding 25 units may be deferred from the time of building permit issuance in accordance with the following:

(i) Fifty percent of the connection charges shall be paid prior to approved occupancy of the structure; and

(ii) The remaining 50 percent of the connection charges shall be paid within 18 months from the date of building occupancy, or when ownership of the property is transferred, whichever is earlier.

(c) The public works department shall allow an applicant to defer payment of the connection charges when, prior to submission of building permit application for subsection (2)(b) of this section or prior to final inspection for subsection (2)(a) of this section, the applicant:

(i) Submits a signed and notarized deferred connection charge application together with a \$200.00 processing fee and acknowledgement form for the development for which the property owner wishes to defer payment of the charges; and

(ii) With regard to payment deferment under subsection (2)(b) of this section, records a lien for connection charges against the property in favor of the city in the total amount of all deferred connection charges for the development. The lien for connection charges shall:

(A) Be in a form approved by the city attorney; and

(B) Include the legal description, tax account number and address of the property.

(d) Upon receipt of final payment of all deferred charges for the development the director of the public works department shall execute a separate lien release for the property in a form approved by the city attorney. The property owner, at their expense, will be responsible for recording each lien release.

(e) In the event that the connection charges are not paid in accordance with subsection (2)(b) of this section, the city shall institute foreclosure proceedings in accordance with state law and as provided herein. In addition to any unpaid collection charges, the city shall be entitled to interest on the unpaid impact fees at the rate provided for in RCW 19.52.020 or as otherwise allowed by law and

the reasonable attorney fees and costs incurred by the city in the foreclosure process. Notwithstanding the foregoing, prior to commencement of foreclosure, the city shall give not less than 30 days' written notice to the person or entity whose name appears on the assessment rolls of the county assessor as owner of the property via certified mail with return receipt requested and regular mail advising of its intent to commence foreclosure proceedings. If the connection charges are paid in full to the city within the 30-day notice period, no attorney fees, costs and interest will be owed.

(f) In the event that the deferred connection charges are not paid in accordance with this section, and in addition to foreclosure proceedings provided in subsection (2)(e) of this section, the city may initiate any other action(s) legally available to collect such connection charges.

(g) Compliance with the requirements of the deferral option shall constitute compliance with the conditions pertaining to the timing of payment of the connection charges.

(h) The deferred payment options set forth in this section shall automatically terminate three years from the effective date of the ordinance codified in this section without further action of the city council.

(3) The following capital improvement charges are established:

Residential Units

Connection Charges

Type of Connection		City Water	Outside Water	City Sewer	Outside Sewer	Stormwater
Residential*						
Effective Date	1/1/2005	\$3,675	\$4,305	\$3,120	\$3,495	
	1/1/2006	\$4,750	\$5,490	\$4,490	\$4,890	
	1/1/2011					\$95.00
Multifamily Residential**						
Effective Date	8/1/2012 through 8/1/2015	\$3,000	\$5,490	\$3,000	\$4,890	

*Residential living units include multi-unit housing and mobile homes for the purpose of water and sewer charges. For the purpose of the storm connection charge, only single-family units will be charged a flat fee, all other land uses will be charged based on the Equivalent Residential Unit (ERU), as described below.

**The connection charges for multifamily residential development shall be in effect for a three-year period from August 1, 2012, through August 1, 2015. Thereafter, the connection charges for multifamily residential development shall be the same as the connection charges for residential development.

Commercial/Industrial

Connection Charges

Water

City	
Effective Date	1/1/2005
0 – 2,000 gpm	\$1.64/sf
2,001 – 4,000 gpm	\$2.40/sf
4,001+ gpm	\$3.16/sf

Outside City	
Effective Date	1/1/2005
0 – 2,000 gpm	\$1.99/sf
2,001 – 4,000 gpm	\$2.87/sf
4,001+ gpm	\$3.80/sf

25% rate reduction for automatic sprinkler system.

Sewer

City	
Effective Date	1/1/2005
Retail Sales/Manufacturing/ Churches/Schools/Day Care	\$1.03/sf
Offices/Medical/Dental/Nursing Homes and all other uses not listed	\$1.67/sf
Warehouses/Storage	\$0.49/sf
Restaurants/Taverns	\$2.38/sf

Outside City	
Effective Date	1/1/2005
Retail Sales/Manufacturing/ Churches/Schools/Day Care	\$1.24/sf
Offices/Medical/Dental/Nursing Homes and all other uses not listed	\$2.00/sf
Warehouses/Storage	\$0.65/sf
Restaurants/Taverns	\$2.86/sf

25% rate reduction for schools without kitchens.

Stormwater

Effective Date	1/1/2011
1 ERU*	\$95.00

* An Equivalent Residential Unit (ERU) equals 3,200 square feet of impervious surface area. Non-residential projects will be charged \$95.00 per ERU. See MMC Chapter 14.19 for definitions.

Water Service Installation Fee

Effective Date	11/1/2006
5/8" x 3/4"	\$1,050
3/4" x 3/4"	\$1,075
1"	\$1,200
1-1/2"	\$1,600
2"	Time and materials costs/ minimum of \$1,900

Drop-in Meter Fee

Effective Date	11/1/2006
5/8" x 3/4"	\$500.00
3/4" x 3/4"	\$525.00
1"	\$560.00
1-1/2"	\$750.00
2"	\$850.00
3" and over	Charge time and material/ \$3,500 minimum

Hotel/Motel Connection Charges

		City Water	Outside Water	City Sewer	Outside Sewer
Effective Date	1/1/2005	\$1,405	\$1,646	\$1,193	\$1,336
	1/1/2006	\$1,816	\$2,099	\$1,717	\$1,870

(4) "Floor space" is defined as the net square footage measured from the interior walls, including interior partitions.

(5) The capital improvement charges for sewer connections shall be reduced by \$50.00 per unit or \$0.045 per square foot when the affected property participated in a utility local improvement for the construction of the sewer main.

(6) Capital improvement charges for sewer connections to commercial and industrial units shall be reduced by 50 percent for any floor space in the premises which is committed to being used as warehouse space for storage purposes only.

(7) If the use of any premises connected to city utilities is converted from a residential occupancy to a commercial or industrial occupancy (as defined in subsection (3) of this section), or from a warehouse use to an active commercial or industrial use, the owner of the premises shall immediately report such conversion to the city and shall pay the extra capital improvement charge which is then required for such an occupancy. Failure to report such a conversion, and pay the extra charge, within 90 days of the new occupancy shall result in the extra charge being doubled as a penalty.

(8) The capital improvement charge for utility connections in recreational vehicle parks shall be calculated as follows:

(a) For each connection to a recreational vehicle pad, the charge shall be 50 percent of the charge provided in subsection (3) of this section relating to residential living units.

(b) For every other connection in a recreational vehicle park, the charge shall be the same as provided in subsection (3) of this section for residential living units.

(9) If a building with a lawful water and/or sewer connection to the city utility system is demolished and replaced with a new building requiring utility connections, the capital improvement charges assessed for the new connections shall be discounted by the amount which would have been paid, under current schedules, for the connections which previously served the demolished building. (Ord. 2905 § 1, 2012; Ord. 2816 § 1 (Exh. A), 2010; Ord. 2775 § 1, 2009; Ord. 2670 § 1, 2006; Ord. 2607 § 1, 2005; Ord. 2557 § 2, 2004; Ord. 2556 §§ 1, 3, 2004; Ord. 2346 § 1, 2000; Ord. 2345 § 1, 2000; Ord. 2305 § 1, 1999; Ord. 2267 § 2, 1999; Ord. 1841 § 1, 1991; Ord. 1509, 1986; Ord. 1496, 1986; Ord. 1492 §§ 1, 2, 1986; Ord. 1480, 1986; Ord. 1434, 1985).

Section 3. Section 14.19.050 of the Marysville Municipal Code, is hereby amended to read as follows:

14.19.050 Surface water utility rates.

Surface water utility rates shall be based on a commonly accepted rate unit for surface water utilities, the equivalent residential unit (ERU). The ERU is used to relate a base rate fee charged to a single-family residential parcel to that which is charged to a nonresidential parcel. The ERU is determined by using the current best available method, which may include analyzing digital photographs, utilizing satellite imagery, performing field checks for verification purposes of a representative sample of single-family residences within the city limits and/or utilizing civil design and construction plans or record drawings. Using this methodology, the director shall determine the amount of impervious area on each nonresidential parcel. The city's standard ERU amount is 3,200 square feet of impervious surface area.

The specific ERU calculation for each parcel will be rounded to the nearest one-hundredth, will be established for each such parcel as the impervious surface information becomes available for such parcel, and will be calculated in accordance with the following table:

Effective January 1, 2013

Customer Class	Rate Calculation (1 ERU = 3,200 sq. ft.)	2013 Monthly Rate
Residential	1 ERU	\$10.61
Nonresidential	(sq. ft. of impervious surface) (1 ERU)	\$10.61

(Ord. 2916 § 3, 2012; Ord. 2881 § 3 (App. A), 2011; Ord. 2836 § 3, 2010; Ord. 2815 § 3, 2010; Ord. 2758 § 3, 2008; Ord. 2654 § 3, 2006; Ord. 2493 § 1, 2003; Ord. 2486 § 1, 2003).

Section 4. Section 14.19.080 of the Marysville Municipal Code, is hereby amended to read as follows:

14.19.080 Reductions and appeals.

(1) Reductions. Any surface water utility customer making a timely payment of the city’s total utilities bill may apply to the department of public works surface water division for a reduction in their rate. All reductions are applicable from the date the city approves the reduction and are not retroactive. Reductions shall only be allowed pursuant to the criteria set forth in subsections (1)(a) through (f) of this section. The director shall make a written decision on a written request for a reduction within 30 days after receipt of the information, except when additional information is needed, in which case the decision shall be made within 90 days after receipt of the request. The applicant shall be notified in writing of the director’s decision. The burden of proof is on the customer to provide the appropriate documentation to request the utility reduction. If at any time the reduction may not be applicable, the reduction may be reevaluated and removed by the director.

(a) Senior Citizen Low-Income and/or Disabled Low-Income. Senior citizen low-income and/or disabled low-income customers may receive a rate reduction pursuant to Chapter 3.63 MMC.

(b) Public Education Institutions. Publicly funded primary and secondary educational institutions that educate and inform their students about the importance of our surface and ground water resources may be eligible for a reduction in their storm and surface water utility rates in an amount of up to 100 percent. The goal is to reach all students within a school with this information at least once during their time at any one school. The rationale behind this credit is that the information

provided by the school will translate into appreciation and stewardship of water resources and thereby reduce negative impacts on local streams, ponds and lakes that can result from uninformed citizens. The curriculum requirements shall be set forth in a contract provided by the education institution and shall include, at a minimum, information on the cause and effects of storm water pollution. The educational institution is responsible for providing all documentation that demonstrates the environmental education curriculum taught is above and beyond state requirements. In order to qualify for the reduction, the educational institution must submit a curriculum plan to the city council, which shall determine the amount of the reduction based on the scope, cost, and anticipated effectiveness of the plan. The reduction will be applicable for five years but may be extended by the city council based on submittal of an updated curriculum plan and documentation of the effectiveness of the preceding plan.

(c) State Highway. State highways shall be eligible for a reduction in the surface water utility rate pursuant to RCW 90.03.525.

(d) Rainwater Harvesting System. Pursuant to RCW 35.92.020(3), the surface water utility rate shall be reduced by a minimum of 10 percent for any new or remodeled commercial building that utilizes a permissive rainwater harvesting system. Rainwater harvesting systems shall be properly sized to utilize the available roof surface of the building. The director shall consider rate reductions in excess of 10 percent dependent upon the amount of rainwater harvested divided by the mean annual runoff volume generated by the total impervious surface area at the parcel.

(e) City-Owned Property. Property that is owned by the city of Marysville as identified by the Snohomish County assessor's office shall be eligible for a 100 percent reduction in the surface water utility rate.

(2) Appeals. Any surface water utility customer making a timely payment of the city's total utilities bill who considers the city's surface water utility rate charge applied to their parcel to be inaccurate or who otherwise disagrees with the utility rate determination, may request an appeals form and apply to the director for a rate adjustment. The appeal shall be filed with the director no later than 20 days after initial billing. The burden of proof shall be on the applicant to show that any adjustment in their surface water rate should be granted. The director will review the case file and determine whether an adjustment to the charge is necessary to provide for reasonable and accurate application of the utility fees. The director shall also make a written decision on a request for rate adjustment within 30 days after receipt of the information, except when additional information is needed, in which case the decision shall be made within 90 days after receipt of the request. The applicant shall be notified in writing of the director's decision. (Ord. 2706 § 1, 2007; Ord. 2654 § 3, 2006).

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

Section 6. Effective Date. This ordinance shall become effective five days after the date of its adoption and publication by summary.

PASSED by the City Council and APPROVED by the Mayor this _____ day of _____, 2013.

CITY OF MARYSVILLE

By _____
Jon Nehring, Mayor

ATTEST:

By _____
April O'Brien, Deputy City Clerk

Approved as to form:

By _____
Grant Weed, City Attorney

Date of Publication: _____

Effective Date (5 days after publication): _____