

**July 22, 2013**

**7:00 p.m.**

**City Hall**

**Call to Order**

**Invocation**

**Pledge of Allegiance**

**Roll Call**

**Approval of the Agenda**

**Committee Reports**

**Presentations**

- A. Employee Services Awards
- B. Council Premier of City Diversity Video, "I Am My Community"

**Audience Participation**

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

- 1. Approval of the July 1, 2013 City Council Work Session Minutes.
- 2. Approval of the July 8, 2013 City Council Meeting Minutes.

**Consent**

- 3. Approve the June 26, 2013 Claims in the Amount of \$267,135.03; Paid by Check Number's 85398 through 85531 with Check Number's 85229 and 85241 Voided.
- 4. Approve the July 3, 2013 Claims in the Amount of \$1,404,495.26; Paid by Check Number's 85532 through 85685 with No Check Numbers Voided.
- 5. Approve the July 10, 2013 Claims in the Amount of \$429,625.23; Paid by Check Number's 85686 through 85830 with Check Number 84600 Voided.
- 6. Approve the July 5, 2013 Payroll in the Amount of \$1,533,289.03; Paid by Check Number's 26750 through 26801.
- 20. Approve the July 17, 2013 Claims in the Amount of \$394,625.06; Paid by Check Number's 85831 through 85977.

**July 22, 2013**

**7:00 p.m.**

**City Hall**

21. Approve the July 19, 2013 Payroll in the Amount of \$857,784.75; Paid by Check Number's 26802 through 26846.

### **Review Bids**

7. Consider Awarding the Bid for the 99<sup>th</sup> Avenue /42<sup>nd</sup> Street Water Main Contract to SRV Construction, Inc. in the Amount of \$676,425.42 including Washington State Sales Tax and Approve a Management Reserve of \$70,000 for a Total Allocation of \$746,425.42.

### **Public Hearings**

### **New Business**

8. Consider the Application for Marysville Downtown Merchants Association to Conduct a Special Event on August 9<sup>th</sup>, August 10<sup>th</sup>, and August 11<sup>th</sup>, 2013, Including the Street Closure of 3<sup>rd</sup> Street between State Avenue and Alder Avenue, as well as on Columbia Avenue from the Alley between 2<sup>nd</sup> Street and 3<sup>rd</sup> Street to the Alley between 3<sup>rd</sup> Street and 4<sup>th</sup> Street, as Requested by the Applicant.

9. Acceptance of the 83<sup>rd</sup> Avenue Water Main Project, Starting the 45-Day Lien Filing Period for Project Closeout.

10. Consider Interlocal Agreement with Snohomish County for Park Project Funding for the Bay View Trail Phase II Project.

11. Consider Entering into an Agreement with Foster Pepper PLLC as Bond Counsel for the Refunding of the 2005 Water and Sewer Bonds.

12. Consider an **Ordinance** of the City of Marysville, Washington, Relating to the Waterworks Utility of the City; Providing for the Issuance, Sale and Delivery of Not to Exceed \$45,500,000 Aggregate Principal Amount of Water And Sewer Revenue Refunding Bonds for the Purpose of Providing Funds to Pay the Cost of Advance Refunding All or a Portion of the City's Callable Water and Sewer Revenue Bonds, 2005, and the Cost of Issuing Such Bonds; Fixing or Setting Parameters With Respect to Certain Terms and Covenants of the Bonds; Providing for and Authorizing the Purchase of Certain Obligations Out of the Proceeds of the Sale of the Bonds and for the Use and Application of the Money Derived from Those Investments; Authorizing the Execution of One or More Agreements with An Escrow Agent or Trustee; Providing for the Call, Payment and Redemption of the Outstanding Bonds to be Refunded; Appointing the City's Designated Representative to Approve the Final Terms of the Sale of the Bonds and to Take Certain Other Actions with Respect to Carrying Out the Refunding and Issuance of the Bonds; and Providing For Other Related Matters.



**July 22, 2013**

**7:00 p.m.**

**City Hall**

13. Consider an **Ordinance** of the City of Marysville, Washington, Relating to Contracting Indebtedness; Providing for the Extension and Reissuance of the City's Limited Tax General Obligation Bond Anticipation Note, 2012 (Non-Revolver Line Of Credit) (The "Note"); Providing for the Issuance, Sale and Delivery of One or More Series of Limited Tax General Obligation Bonds in the Aggregate Principal Amount Not to Exceed \$[23,900,000] to Provide Funds Necessary to Pay All or a Portion of The Costs Of (I) Certain Transportation Projects, Including Repayment of the Note and (ii) the Refunding of All or a Portion of the City's Callable Limited Tax General Obligation Bonds, 2003; Fixing or Setting Parameters with Respect to Certain Terms and Covenants of the Bonds; Providing for and Authorizing the Purchase of Certain Obligations Out of The Proceeds of the Sale of the Bonds and for the Use and Application of the Money Derived from those Investments; Authorizing the Execution of One or More Agreements with a Refunding Escrow Agent or Trustee; Providing for the Call, Payment and Redemption of the Outstanding Bonds to be Refunded; Appointing the City's Designated Representative to Approve the Terms of Extending and Reissuing the Note and the Final Terms of the Sale of the Bonds and to Take Certain Other Actions with Respect to Carrying Out the Refunding and Issuance of the Bonds; and Providing for Other Related Matters.

14. Consider an **Ordinance** of the City of Marysville Amending the 2013 Budget and Providing for the Increase of Certain Expenditure Items As Budgeted for in Ordinance No. 2911, Adopting the 2013-2018 Capital Facilities Plan, and Changes in Compensation Levels.

15. Consider a **Resolution** of the City of Marysville Adopting a Policy for the Management of the City's Debt.

16. Consider a **Resolution** of the City of Marysville Establishing a Revenue Shortfall Policy.

19. Consider the Memorandum of Understanding with Catholic Services of Snohomish County, Sponsor of the Retired and Senior Volunteer Program (RSVP).

## **Legal**

### **Mayor's Business**

17. Consider Community Development Block Grant Committee Reappointments.

18. Consider Salary Commission Reappointment: Don Culbertson.

### **Staff Business**

### **Call on Councilmembers**

**Marysville City Council Meeting****July 22, 2013****7:00 p.m.****City Hall****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.

# *Index #1*

COUNCIL*DRAFT*  
MINUTES

**Work Session**  
July 1, 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.

**Roll Call**

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

**Mayor:** Jon Nehring

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

**Absent:** Kamille Norton

**Also Present:** Chief Administrative Officer Gloria Hirashima, Finance Director Sandy Langdon, Police Chief Smith, City Attorney Cheryl Beyer, Fire Chief Greg Corn, Assistant Chief Martin McFalls, Public Works Director Kevin Nielsen, Parks and Recreation Director Jim Ballew, Court Administrator Suzanne Elsner, and Recording Secretary Laurie Hugdahl.

Councilmember Seibert stated that the June 24 minutes were on the agenda, but not in the packet. Finance Director Langdon stated that they would be included in the packet next week.

**Motion** made by Councilmember Seibert, seconded by Councilmember Vaughan, to approve the July 1 agenda. **Motion** passed unanimously (6-0).

Mayor Nehring stated that Councilmember Norton had emailed to say she would be unable to attend tonight.

**Motion** made by Councilmember Stevens, seconded by Councilmember Wright, to excuse the absence of Councilmember Norton. **Motion** passed unanimously (6-0).

## Committee Reports - None

### Presentations

#### A. Fire Service Alternatives.

CAO Hirashima explained that this has been a topic that has come up for a number of years. Tonight there will be a review of all the alternatives available to the Council.

Fire Chief Corn reviewed the historical background of the Marysville Fire District and stated that fire service options include:

- Option 1 – Continue with current arrangement
- Option 2 – Annexation
- Option 3 – City department
- Option 4 – Regional Fire Authority (RFA)

#### Option 2 - Annexation:

One of the reasons why the fire district was considering annexation was because of declining property values. They saw a 36% reduction in property values since 2009. Other reasons were statutory tax limitations (levy caps) and revenue reductions. The Board of Directors put together a Strategic Financial Committee to look at funding options for the organization moving forward. The committee made a recommendation to make a presentation to the City Council to consider annexation. One of the reasons they were proposing annexation as opposed to Regional Fire Authority is because under annexation method, the fire districts have the authority under law for Maintenance and Operations levies for a up to a four-year period. Passage of M&O Levies requires 60% majority. Passage of annexation requires 50% plus one. On the other hand, a regional fire authority creation requires 60% majority. It is also harder to fund and create a regional fire authority than it is a fire district.

CAO Hirashima reviewed a financial picture that was put together in 2012 and noted the need for more study because there have been some significant changes since the forecasts were made at that time. The situation is potentially different than they anticipated. They found out that the change in assessed value for 2014 taxes is currently estimated at 7.22% for regular levy and 7.13% for EMS resulting in an estimated increase in collections of \$385,000. Chief Corn explained that the taxing districts just received the information from Snohomish County last Thursday. That afternoon there was a meeting of some fire departments. All of them were stunned at the assessed values because not one of them was modeling an assessed value increase for 2014.

Fire Chief Corn explained that annexations are provided for under state law, and it is a fairly common occurrence. Prior to annexation of a city by a fire district, the Boundary Review Board must approve the boundary line adjustment. CAO Hirashima explained that the boundary line adjustment was already processed a few years ago through the

Boundary Review Board. At that time there were no comments, and it appears it will be a peaceful annexation. It would require that the City adopt an ordinance calling for an election within the City and the fire district adopting a resolution calling for an election within the fire district. Then an election would be held, and the measure would then have to pass in both jurisdictions for the annexation to be approved. CAO Hirashima reviewed 2013 election timelines. If Council is interested in moving forward, the February date is probably the soonest realistic election date.

Fire Chief Corn stated that annexation advantages include the levy/funding options (Regular Levy/Lid lifts, EMS Levies/Lid lifts, Maintenance & Operations Levy; and benefits charges); bonding capabilities, no outstanding bonded indebtedness by the Fire District; already approved by the Boundary Review Board for annexation; and streamlined accounting practices for MFD. One of the disadvantages of annexation includes the real or perceived loss of control from the City. As it stands now there are three Council members sitting on the board who have a good deal of participation, direction, and control of the fire department. The presumption could be that if they annex into the fire district, then the fire district commissioners are the elected officials, and they are the ones responsible for the governance of the fire district. Under the GMA it was intended that cities provide urban level services in their boundaries. From that standpoint, it may be uncomfortable for the City to turn that service over to a fire district. He emphasized that lots of cities have already done that. Potential financial impacts to the City as a result of the annexation could be either an advantage or disadvantage. Chief Corn explained that it appeared to be more of a neutral effect on the City in a declining assessed value environment. It might also be a degree of financial liability to the City as assessed values are rising. CAO Hirashima concurred. She added that another disadvantage is that the City has invested in the fire district, so there was some concern that simply turning over the assets would be an impact to the City.

#### Option 3 - City Department:

CAO Hirashima stated that more study is needed on this topic. CAO Hirashima stated that if they want to look at this option further, staff would recommend hiring a consultant to look at the issue. There is an estimated cost of \$25,000 to \$30,000 to complete that analysis.

#### Option 4 – Regional Fire Authority (RFA)

Chief Corn explained that the City of Kent and King County Fire District 37 recently created a regional fire authority serving the Kent metropolitan area. Regional fire authorities are very good mechanisms to move forward consolidation of fire departments. It often occurs when there are more than two agencies. Auburn Regional Fire Authority was the City of Auburn, the City of Pacific, and the City of Angola. When you have a RFA you have a little more participatory governance from the city's standpoint, but the operations and funding mechanisms of a regional fire authority are identical to those of a fire district.

CAO Hirashima stated that Arlington has embarked on a study of a regional fire authority. That study is due to be out in the next couple weeks. It will be interesting to see that study when it is complete. She solicited Council input on the options that had been presented.

Questions and Comments:

Councilmember Toyer asked how Option 2 would change the dynamics of the fire department. CAO Hirashima said it would mean that the City would be out of the fire business. Chief Corn said that the fire district wouldn't look any different under an annexation, but some things would change. For instance, the City Council wouldn't have authority over the fire district. That authority would be with the fire district commissioners. He explained that the fire commissioners would be elected representatives who mostly likely would be residents of the City and would have the statutory responsibility to serve the City. Chief Corn noted that the City's current control over the finances of the fire district is pretty limited. By contract the City has to pay at the district's levy rate.

Councilmember Muller asked about the fire district's level of service now. Chief Corn explained they made some cutbacks with the downturn in the economy, but restored those positions through a grant. They used to pay overtime to fully cover staffing needs. One of the things they changed is rather than paying overtime to maintain full staffing at all stations at all times, Fire Station 62 is frequently a cross-staffed station depending on sick leave and disabilities. Chief Corn stated that if the fire district had a source of better, more stable funding they could restore the staffing level and get it back up to dedicated staffing rather than cross-staffing of the units.

Councilmember Seibert referred to a comparative study by population numbers that the committee did on what it costs cities to operate a fire department. CAO Hirashima clarified that no real analysis had been done with that information. She emphasized that it would be something that the City would need to analyze further to do it justice. Every entity is going to be different based on the station, the population, the kind of service desired, etc. If the Council really wants to look at this, staff feels they should have an objective analysis of the information specific to this district.

Councilmember Stevens said he'd like to see what it will take to bring service levels back up to what they had been before and what they project service levels will be in five years with the different options. Chief Corn replied that they can easily model that for the Council. The difficulty they have been having is knowing what to expect with regard to assessed housing values in the upcoming years.

CAO Hirashima commented that there could be some issues with the RFA that could impact the City as far as limitations the City would have. Finance Director Sandy Langdon explained that it would reduce the cap and give the City less flexibility to tax at the maximum allowed in the City because they would be reduced based on the library and fire meeting their caps. Chief Corn said there have been some legislative proposals to make adjustments to that.

Councilmember Toyer expressed an interest in seeing more about the city department model. Sandy Langdon explained that it would take at least 60 days to have an analysis done on that. Mayor Nehring added that there would be an added cost to study that too. Chief Corn noted that the sense of urgency has been diminished because of the news about the assessed values. CAO Hirashima noted that the Council has time to consider all options. She added that it wouldn't make any difference which election in 2014 they scheduled because it wouldn't take effect until 2015. Councilmember Wright stated that, as with any election, she would want to have the citizens be very informed so she would not want to rush into this.

CAO Hirashima suggested that they could get an estimate on a proposal from a consultant on what the cost would be, the information that would need to be collected, and the timeline. Councilmember Muller asked if the consultant could look at all three options. CAO Hirashima indicated that was a possibility, but she suggested looking at the option of doing nothing as well. She stated she would attempt to get an estimate of looking at all four alternatives by the end of July.

Councilmember Seibert asked about recycling some of the information that the committee looked at such as the comparatives with similar-sized cities in order to see what other communities are spending. Finance Director Langdon indicated they could recycle some of that information, but suggested that they also put the number of positions that are included in those numbers. CAO Hirashima noted they should also look at the other departments and the overall funds. She discussed issues with trying to make comparisons with like-sized cities because they often aren't really comparable.

Councilmember Muller asked if the fire district receives any revenues from sales tax revenue. Sandy Langdon said that they do not.

Councilmember Stevens asked if the city department option would require an affirmative vote from the fire district. Chief Corn said that it would not; it is done by the City Council. Councilmember Stevens commented that a benefit of the current arrangement, and potentially the annexation or RFA options, might be the efficiencies that are seen with the management. CAO Hirashima concurred that to do a real analysis they would have to look at the specifics of the entity and all its details.

Councilmember Vaughan asked for more information about how citizens would be able to effect a change in one option versus another if they're not satisfied with something. Chief Corn stated that under an RFA they could set up a new governing body that could be elected or representatives from the agencies that created the RFA. If citizens didn't like the operation of the department, the citizens could vote out the elected officials. When a city annexes into a fire district, after a year if the city council doesn't like the way the fire district is servicing their area, they can put an initiative before their voters to withdraw from the annexation. The fire district commissioners have no say on whether the city puts that issue before the voters. Chief Corn pointed out that it's never been done, but it's good to know there's a mechanism by which a city can withdraw from an annexation.



There was consensus to bring a consultant proposal back by September or October along with the other requested information.

### **Discussion Items**

#### **Approval of Minutes**

1. Approval of the June 10, 2013 City Council Meeting Minutes.
2. Approval of the June 24, 2013 City Council Work Session Minutes.

#### **Consent**

3. Approval of the June 12, 2013 Claims in the Amount of \$442,139.99; Paid by Check Number's 85114 through 85237 with Check Number's 81673 and 83547 Voided.
4. Approval of the June 19, 2013 Claims in the Amount of \$1,636,843.51; Paid by Check Number's 85238 through 85397 with Check Number's 83553 Voided.
5. Approval of the June 20, 2013 Payroll in the Amount of \$866,484.11; Paid by Check Number's 26697 through 26749.

#### **Review Bids**

6. Contract Award – Sunnyside Avenue Water Main Project.

Director Nielsen explained that this is to do 1200 feet of improvement for the PUD transition in 2014. There were no additional questions or comments regarding this item.

7. Contract Award – State Avenue Overlay (92nd St NE to 100th St NE).

The apparent low bidder is Granite Construction for about \$472,000. Most of this (\$432,000) is funded with federal grant money that staff applied for. There were no additional questions or comments regarding this item.

#### **Public Hearings**

14. Consider Authorizing the Mayor to Conduct a Public Hearing Regarding the Six-Year Transportation Improvement Program (2014-2019) and, based on Staff Presentation, Public Testimony, and Council Deliberations, Approve a Resolution Adopting a Six-Year Transportation Improvement Plan (will be held on July 8, 2013).

Mayor Nehring explained that a hearing would be held on July 8.

**Action Item**

8. Consider authorizing the Mayor to sign the Memorandum of Understanding with the Washington Traffic Safety Committee.

Chief Smith explained that this is a renewal of an MOU with the Washington Traffic Safety Committee.

**Motion** made by Councilmember Wright, seconded by Councilmember Seibert, to waive the normal rules of Work Sessions to vote on this item tonight. **Motion** passed unanimously (6-0).

**Motion** made by Councilmember Seibert, seconded by Councilmember Toyer, to sign the MOU with the Washington Traffic Safety Committee. **Motion** passed unanimously (6-0).

**New Business**

9. Consider Approving the Grant Funding Received from Target Blue to Purchase National Night Out Supplies, as Specified by the Grant Requirements.

Chief Smith reported that the Police Department applied for and received a grant from Target in the amount of \$500. They will be using the funding for National Night Out supplies.

10. Consider Approving the Performance Award System for Non-Represented Staff.

CAO Hirashima reviewed this item. She explained that in the 2013 budget process they set aside 2% for the non-represented employees. The idea was to have the 1% salary increase at the beginning of the year and then develop a performance-based merit system to distribute the other 1%. Human Resources and Finance staff have been researching this and have found that not many public sector systems have performance-based systems. Staff is suggesting that all non-represented employees receive a 1% pay increase effective August 1, 2013. The remaining money (approximately .5% of budgeted non-represented salaries) would be approved through a performance award system based on criteria as stated by staff. She acknowledged that this year will be somewhat of an experiment. A heavy evaluation will happen in 2014.

11. Consider Approving the Amended Contract with the Department of Licensing for Access to Internet Query Systems (IHPS).

Suzy Elsner stated that this is an amendment to the contract the Mayor signed in December with regard to the court's access to driving records through the Department of Licensing.

*DRAFT*

12. Consider Accepting the 10th Street Sidewalk (Beach to Cedar) Project, Starting the 45-Day Lien Filing Period for Project Closeout.

Director Nielsen said that this project looks great. Jeff Laycock was the project manager on this. He also acknowledged Chris Holland for his work with the CDBG process.

13. Consider the Amendment to the Snohomish County Human Services Grant Agreement which Updates the Reporting Procedures for the \$11,000 Grant in Reimbursed Funds for the Salary and Benefits of the Program Clerk Assigned to the Ken Baxter Community Center through 2013.

Parks and Recreation Director Ballew said that this is a housekeeping amendment. Snohomish County Human Services has changed the reporting procedures, and this is an amendment to the existing contract. The grant is used to subsidize one of the employee's salary at the Baxter Building.

15. Consider the Resolution Declaring an Emergency and Waiving the Requirement for Public Bidding for Installation of Water System Pump Controls for Cedarcrest Golf Course.

Director Ballew explained that there was an emergency failure of the golf course irrigation system when the main pump from the irrigation system failed. They were facing dramatic danger to the greens and the turf with no water in the current heat wave. They had to get this installed, and are declaring an emergency in lieu of going out to bid.

Councilmember Seibert asked about keeping a backup or more parts in stock for the future. Director Ballew indicated that would be very expensive, but stated they are looking at options.

Councilmember Vaughan asked about the drill rig he had noticed in the area. Director Nielsen reported that staff punched a well 60-feet deep today that is producing about 100 gallons a minute. Everyone is thrilled.

16. Consider final plat map for Rock Creek North Division 2 Phase 1, generally located east of 83rd Avenue NE within the 7200 Block.

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

## **Legal**

## **Mayor's Business**

Mayor Nehring:

- Congratulations to everyone who participated in Relay for Life. Having it at Totem Middle School worked out very well. 50 teams raised about \$120,000.

- John Natterstad, the Employer Support Representative from Guard and Reserve, invited someone from the City to go to Boss Lift on August 28 from 8:30 to 3 at Naval Station Everett. Mayor Nehring requested that any interested Council member should contact him.

### **Staff Business**

Sandy Langdon had no further comments.

Kevin Nielsen:

- He discussed a recent rain event which ended favorably for Public Works.
- They will be paving on July 15 on 51st.
- The letter regarding truck routes went out to businesses; new signs will be going up. People are already using 528 instead of 2<sup>nd</sup>, and truck traffic is down significantly.
- They had a pre-con to start the decant facility project today.

Chief Smith:

- The fireworks emphasis officially starts tonight, but police have written five fireworks citations already.
- Two lieutenants have been working on a shoplifting reporting system to deal more effectively with the shoplifting issue. This would enable the police to be more proactive.
- Tuesday, August 6 is National Night Out.
- He was informed that the manager of Buffalo Wild Wings would like to speak with Chief Smith and Mayor Nehring about being more involved in the community.
- The NITE team has several warrants coming up.
- Marysville police had a part in the investigation of the drive-by shooting suspect. He commended the major crimes unit in the County for the arrest.

Jim Ballew wished everyone a great 4th of July.

Cheryl Byer had no comments.

### **Call on Councilmembers**

Steve Muller had no comments.

Donna Wright reported that she attended the AWC Conference in Kennewick this last week. She accepted the Wellness City Award for Marysville. She enjoyed the event, and especially enjoyed the networking.

Jeff Seibert asked if police had heard any information about an individual on I-5/Ebey Slough Bridge last week. Chief Smith said they had not heard anything.

Michael Stevens had no comments.

Rob Toyer had no comments.

Jeff Vaughan had no comments.

**Adjournment**

Seeing no further business Mayor Nehring adjourned the meeting at 8:25 p.m.

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2013.

\_\_\_\_\_  
Mayor  
Jon Nehring

\_\_\_\_\_  
April O'Brien  
Deputy City Clerk

# *Index #2*

<b>Call to Order/Pledge of Allegiance/Roll Call</b>	7:00 p.m.
Approve the agenda.	Approved
<b>Committee Reports</b>	
<b>Approval of Minutes</b>	
Approval of the June 10, 2013 City Council Meeting Minutes.	Approved
Approval of the June 24, 2013 City Council Work Session Minutes.	Approved
<b>Consent Agenda</b>	
Approval of the June 12, 2013 Claims in the Amount of \$442,139.99; Paid by Check Numbers 85114 through 85237 with Check Numbers 81673 and 83547 Voided.	Approved
Approval of the June 19, 2013 Claims in the Amount of \$1,636,843.51; Paid by Check Numbers 85238 through 85397 with Check Numbers 83553 Voided.	Approved
Approval of the June 20, 2013 Payroll in the Amount of \$866,484.11; Paid by Check Numbers 26697 through 26749.	Approved
Authorize the Mayor to Sign the Grant Funding Received from Target Blue to Purchase National Night Out Supplies, as Specified by the Grant Requirements.	Approved
Authorize the Performance Award System for Non-Represented Staff.	Approved
Authorize the Mayor to Sign the Amended Contract with the Department of Licensing for Access to Internet Query Systems (IHPS).	Approved
Acceptance of the 10 <sup>th</sup> Street Sidewalk (Beach to Cedar) Project, Starting the 45-Day Lien Filing Period for Project Closeout.	Approved
Authorize the Mayor to Sign the Amendment to the Snohomish County Human Services Grant Agreement which Updates the Reporting Procedures for the \$11,000 Grant in Reimbursed Funds for the Salary and Benefits of the Program Clerk Assigned to the Ken Baxter Community Center through 2013.	Approved
Authorize the Mayor to Sign the Final Plat Map for Rock Creek North Division 2 Phase 1, Generally Located East of 83 <sup>rd</sup> Avenue NE within the 7200 Block.	Approved
<b>Review Bids</b>	
Award the bid for the Sunnyside Blvd Water Main contract to SRV construction for the amount of \$254,445.46 including Washington State Sales Tax, and approve a management reserve of \$15,554.54 for a total allocation of \$270,000.00.	Approved
Award the Bid for the State Avenue Overlay (92 <sup>nd</sup> St NE to 100 <sup>th</sup> St NE) Contract to Granite Construction Company in the Amount of \$472,920.00 Including Washington State Sales Tax and Approve a Management Reserve of \$27,080.00 for a Total Allocation of \$500,000.00.	Approved
<b>Public Hearing</b>	
Conduct a Public Hearing Regarding the Six Year Transportation Improvement Program (TIP) (2014-2019)	Held
Approve a Resolution Adopting a Six-Year TIP.	Approved Res. No 2346

<b>New Business</b>	
Consider the <b>Resolution</b> Declaring an Emergency and Waiving the Requirement for Public Bidding for Installation of Water System Pump Controls for Cedarcrest Golf Course.	Approved Res. No. 2347
<b>Legal</b>	
<b>Mayor's Business</b>	
<b>Staff Business</b>	
<b>Call on Councilmembers</b>	
<b>Adjournment</b>	7:30 p.m.
<b>Executive Session</b>	7:35 p.m.
Litigation - one item concerning pending litigation; one item concerning potential litigation	
<b>Reconvened into Regular Session</b>	7:45 p.m.
<b>Adjournment</b>	7:45 p.m.



COUNCIL*DRAFT*  
MINUTES**Regular Meeting**

July 8, 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.

**Roll Call**

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

**Mayor:** Jon Nehring

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

**Absent:** None

**Also Present:** Chief Administrative Officer Gloria Hirashima, Finance Director Sandy Langdon, Police Chief Rick Smith, City Attorney Grant Weed, Public Works Director Kevin Nielsen, Assistant City Engineer John Cowling, Parks and Recreation Director Jim Ballew, and Recording Secretary Laurie Hugdahl.

**Motion** made by Councilmember Muller, seconded by Councilmember Toyer, to approve the July 8 agenda as presented. **Motion** passed unanimously (7-0).

**Committee Reports** - None

**Audience Participation** - None

**Approval of Minutes**

1. Approval of the June 10, 2013 City Council Meeting Minutes.

**Motion** made by Councilmember Wright, seconded by Councilmember Vaughan, to approve the June 10, 2013 City Council Meeting Minutes as presented. **Motion** passed unanimously (7-0).

2. Approval of the June 24, 2013 City Council Work Session Minutes.

Councilmember Wright stated she would be abstaining from the vote as she did not attend the June 24 meeting.

**Motion** made by Councilmember Stevens, seconded by Councilmember Norton, to approve the June 24, 2013 City Council Work Session Minutes as presented. **Motion** passed unanimously (6-0) with Councilmember Wright abstaining.

### **Consent**

3. Approval of the June 12, 2013 Claims in the Amount of \$442,139.99; Paid by Check Numbers 85114 through 85237 with Check Numbers 81673 and 83547 Voided.
4. Approval of the June 19, 2013 Claims in the Amount of \$1,636,843.51; Paid by Check Numbers 85238 through 85397 with Check Numbers 83553 Voided.
5. Approval of the June 20, 2013 Payroll in the Amount of \$866,484.11; Paid by Check Numbers 26697 through 26749.
9. Authorize the Mayor to Sign the Grant Funding Received from Target Blue to Purchase National Night Out Supplies, as Specified by the Grant Requirements.
10. Authorize the Performance Award System for Non-Represented Staff.
11. Authorize the Mayor to Sign the Amended Contract with the Department of Licensing for Access to Internet Query Systems (IHPS).
12. Acceptance of the 10<sup>th</sup> Street Sidewalk (Beach to Cedar) Project, Starting the 45-Day Lien Filing Period for Project Closeout.
13. Authorize the Mayor to Sign the Amendment to the Snohomish County Human Services Grant Agreement which Updates the Reporting Procedures for the \$11,000 Grant in Reimbursed Funds for the Salary and Benefits of the Program Clerk Assigned to the Ken Baxter Community Center through 2013.
16. Authorize the Mayor to Sign the Final Plat Map for Rock Creek North Division 2 Phase 1, Generally Located East of 83<sup>rd</sup> Avenue NE within the 7200 Block.

**Motion** made by Councilmember Muller, seconded by Councilmember Stevens, to approve Consent Agenda items 3, 4, 5, 9, 10, 11, 12, 13, and 16. **Motion** passed unanimously (7-0).

**Review Bids**

## 6. Contract Award – Sunnyside Avenue Water Main Project.

Director Nielsen stated that the low bid was from SRV construction for the amount of \$254,445.46 which was significantly lower than the engineer's estimate on the project. This is for the PUD transfer.

**Motion** made by Councilmember Stevens, seconded by Councilmember Seibert, to authorize the Mayor to award the bid for the Sunnyside Blvd Water Main contract to SRV construction for the amount of \$254,445.46 including Washington State Sales Tax, and approve a management reserve of \$15,554.54 for a total allocation of \$270,000.00 **Motion** passed unanimously (7-0).

7. Contract Award – Consider Awarding the Bid for the State Avenue Overlay (92<sup>nd</sup> St NE to 100<sup>th</sup> St NE) Contract to Granite Construction Company in the Amount of \$472,920.00 Including Washington State Sales Tax and Approve a Management Reserve of \$27,080.00 for a Total Allocation of \$500,000.00.

Director Nielsen stated that this is a federally funded overlay project on State Avenue that staff is really excited to begin.

**Motion** made by Councilmember Norton, seconded by Councilmember Stevens, to authorize the Mayor to award the Bid for the State Avenue Overlay (92<sup>nd</sup> St NE to 100<sup>th</sup> St NE) Contract to Granite Construction Company in the Amount of \$472,920.00 Including Washington State Sales Tax and Approve a Management Reserve of \$27,080.00 for a Total Allocation of \$500,000.00. **Motion** passed unanimously (7-0).

**Public Hearings**14. Consider Authorizing the Mayor to Conduct a Public Hearing Regarding the Six-Year Transportation Improvement Program (2014-2019) and, Based on Staff Presentation, Public Testimony, and Council Deliberations, Approve a **Resolution** Adopting a Six-Year Transportation Improvement Plan.

Assistant City Engineer John Cowling stated that the 2014-2019 TIP remains primarily the same as last year's list. The total budget for the six-year TIP is \$309 million, and the vast majority of that is unbudgeted. The estimated program total for 2014 is \$48 million with a funding breakdown as follows:

- \$16 million from WSDOT
- \$571 thousand from Snohomish County
- \$21 million from Tulalip Tribes
- \$2.1 million from the City
- \$7 million from the City (unfunded)
- \$1.5 million grant funded

Typical funding sources include REET, fuel tax, transportation mitigation fees, bonds, LIDs, federal grants, Safe Routes to School Program, TIB (Transportation Improvement Board), the Surface Transportation Program (STP), and a transportation program.

Projects completed this year include SR 528 /53<sup>rd</sup> AVE signalization, State Avenue Overlay, and the SR 529 Bridge. New projects on the TIP include the SR 528 / Alder Pedestrian Signal and the SR/84<sup>th</sup> WSDOT Intersection Improvements. Notable 2013 projects include the 156<sup>th</sup> Street NE Interchange, SR 528 / I-5 Interchange additional lanes, and SR 529 / I-5 Interchange. Staff is still seeking out grant funding; they have been fairly successful in the past. Funds are still low and becoming more restrictive. Assistant Engineer Cowling stated that the TIP was vetted through Public Works Committee with an in-depth presentation on June 7.

Director Nielsen explained that although it seems like the list hasn't changed much, but there are a lot of key projects that the City has moved forward with. Several projects have been on the list for a several years, but are gradually coming to fruition as money becomes available. He commended staff for their perseverance and success with receiving grant money.

Councilmember Seibert stated that one big project that took a long time was the 529 Bridge. It has finally been completed and is very nice. He noted that even though things are on the list for a long time they eventually get accomplished if we keep pushing for it. Director Nielsen agreed and emphasized that when they remain in the queue eventually they get the money. He commended Mayor Nehring for his active role in transportation projects.

Mayor Nehring opened the public hearing regarding the 2014-2019 TIP and solicited public comment at 7:17 p.m. Seeing no public comments, the hearing was closed at 7:17 p.m.

**Motion** made by Councilmember Seibert, seconded by Councilmember Wright, to adopt Resolution No. 2346. **Motion** passed unanimously (7-0).

Mayor Nehring thanked Director Nielsen and Assistant City Engineer Cowling for their work on the TIP and for the presentation.

### **New Business**

15. Consider the **Resolution** Declaring an Emergency and Waiving the Requirement for Public Bidding for Installation of Water System Pump Controls for Cedarcrest Golf Course.

Director Ballew stated he had no new information from last week.

**Motion** made by Councilmember Toyer, seconded by Councilmember Seibert, to adopt Resolution No.2347. **Motion** passed unanimously (7-0).

**Legal****Mayor's Business**

Mayor Nehring:

- He and some others from Economic Alliance of Snohomish County had the opportunity to meet with Senator Murray last week primarily regarding the transportation package. It was a very good meeting. They were very pleased that Senator Murray is starting to take a hands-on role with the state transportation package because she understands the need to receive state funding in order to apply for federal grants.
- He attended the Change of Command at Naval Station Everett last week where Captain Coury was replaced by Captain Duke.
- Snohomish County Tourism Bureau is having a forum on July 24 from 10 to noon. This would be a good forum for the councilmember who is going to be on the Hotel Motel Committee to attend. Councilmember Norton indicated she was taking Carmen Rasmussen's place on that committee and would try to attend.
- He congratulated the Police Department on some work they did over the 4<sup>th</sup>.

**Staff Business**

Jim Ballew:

- Junk in the Trunk and Poochapalooza will be held this Saturday. A lot of people will be coming into the community for those two events.
- The City's concert series starts on Thursday.
- Outdoor movies start on Saturday night.
- Parks is very busy with many events. One event is a Lego camp for kids.

Chief Smith stated that he will be meeting with Becky Berg the new Marysville School District Superintendent on Wednesday. He deferred to Commander Lamoureux to discuss fireworks.

Commander Lamoureux gave an update on the 4<sup>th</sup> of July. He stated that the numbers of complaints were fairly comparable although down about 10% (282 calls from June 28 to today) from previous years. 70% of those complaints occurred on July 3, 4, and 5. 89 fireworks-related calls were received on July 4. Police stepped up enforcement a little this year after doing some years of educating the community. Some officers came out on overtime both before and after the 4<sup>th</sup> of July. Staff wrote 29 civil infractions, one criminal citation for illegal fireworks, issued 56 warnings, and issued one criminal juvenile referral. Chief Smith added that last year the police gave out over 112 warnings. This year they spent more time writing citations and educating the public more. Mayor Nehring thanked the police for their efforts.

Director Nielsen:

- The truck route has been modified. The Qwuloolt project has started so there are a lot of trucks using that intersection, but at least they're not using 2nd.

*DRAFT*

- Public Works has kicked off their summer programs with the nice, dry weather.
- He commended the Fire Department for putting out a fire on 1<sup>st</sup> Street where somebody caught a power pole on fire.
- Paving will be happening next week on 51<sup>st</sup>.

Chief Corn stated that he doesn't have all the reports in yet from the 4th of July, but he informed the Council that there were no structure fires related to fireworks.

Sandy Langdon reminded Council of the Finance Committee meeting next Wednesday.

Grant Weed stated the need for an Executive Session to discuss two items - one concerning pending litigation and one concerning potential litigation, expected to last ten minutes with no action expected.

John Cowling had no additional comments.

Gloria Hirashima expressed appreciation to the Fire and Police departments for dealing with the extra calls and service requests related to the 4<sup>th</sup> of July.

### **Call on Councilmembers**

Kamille Norton had no comments.

Steve Muller had no comments.

Rob Toyer had no comments.

Michael Stevens thanked Public Works for the Six-Year TIP presentation. He thinks it's great they've been able to get as much done as they have considering the economy.

Jeff Seibert thanked the Fire Department for the work they do every year on the 4<sup>th</sup> of July. Special thanks to the police for stepping up their enforcement this year.

Donna Wright had no comments.

Jeff Vaughan had no comments.

Council recessed at 7:30 p.m. for five minutes after which time they reconvened into Executive Session at 7:35 p.m. to discuss two items. It was announced that Executive Session would last ten minutes with no action expected.

### **Executive Session**

- A. Litigation - one item concerning pending litigation and one item concerning potential litigation – RCW 42.30.110 (1)(i)

*DRAFT*

- B. Personnel
- C. Real Estate

Council reconvened into regular session at 7:45 p.m.

**Adjournment**

Seeing no further business Mayor Nehring adjourned the meeting at 7:45 p.m.

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2013.

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Mayor  
Jon Nehring

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April O'Brien  
Deputy City Clerk

# *Index #3*



**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: July 22, 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 **June 26, 2013** claims in the amount of **\$267,135.03** paid by **Check No.'s 85398 through 85531 with Check No.'s 85229 & 85241 voided.**

**COUNCIL ACTION:**

BLANKET CERTIFICATION  
**CLAIMS**  
FOR  
**PERIOD-6**

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 **\$267,135.03 PAID BY CHECK NO.'S 85398 THROUGH 85531 WITH CHECK NO.'S 85229 & 85241 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 **26<sup>th</sup> DAY OF JUNE 2013.**

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

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COUNCIL MEMBER

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COUNCIL MEMBER

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COUNCIL MEMBER

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COUNCIL MEMBER

DATE: 6/26/2013  
 TIME: 8:38:35AM

**CITY OF MARYSVILLE**  
**INVOICE LIST**  
**FOR INVOICES FROM 6/20/2013 TO 6/26/2013**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
85398	AALBU, TODD & TAMSIE	UB 980712700000 7127 35TH ST N	WATER/SEWER OPERATION	97.61
85399	AC POWER TECHNOLOGY	UPS REPLACEMENT	IS REPLACEMENT ACCOUNTS	3,020.14
	AC POWER TECHNOLOGY		TECHNOLOGY REPLACEMENT	8,000.00
85400	ADKISSON, BRANDON	UB 761361880004 6408 72ND DR N	WATER/SEWER OPERATION	23.02
85401	AITKEN, HEATHER	REFUND CLASS FEES	PARKS-RECREATION	60.00
85402	ALBERTSONS	INMATE SUPPLIES	DETENTION & CORRECTION	69.74
85403	ALEXANDER, ELAINE	REFUND CLASS FEES	PARKS-RECREATION	20.00
85404	ALL WORLD SCIENTIFIC	TYGON TUBING AND FILTER PAPER	WASTE WATER TREATMENT F	366.85
85405	ALLEN, CHARLENE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
85406	AMSAN SEATTLE	SALES TAX RATE REFUND	ADMIN FACILITIES	-92.67
	AMSAN SEATTLE		UTIL ADMIN	-92.66
	AMSAN SEATTLE		MAINT OF GENL PLANT	-92.66
	AMSAN SEATTLE		WASTE WATER TREATMENT F	-92.66
	AMSAN SEATTLE		COURT FACILITIES	-92.66
	AMSAN SEATTLE		PUBLIC SAFETY BLDG.	-92.66
	AMSAN SEATTLE	INCORRECT CHARGE ON INV 286138	PUBLIC SAFETY BLDG.	-3.03
	AMSAN SEATTLE	TAX ADJUSTMENT ON INV 28658575	PUBLIC SAFETY BLDG.	-3.03
	AMSAN SEATTLE	INCORRECT CHARGE ON INV 286138	ADMIN FACILITIES	-2.37
	AMSAN SEATTLE	TAX ADJUSTMENT ON INV 28658576	ADMIN FACILITIES	-2.37
	AMSAN SEATTLE	TAX ADJUSTMENT ON INV 28423169	ADMIN FACILITIES	2.37
	AMSAN SEATTLE	JANITORIAL SUPPLIES	WASTE WATER TREATMENT F	213.48
	AMSAN SEATTLE		ADMIN FACILITIES	249.83
	AMSAN SEATTLE	DEGREASER	ER&R	267.07
	AMSAN SEATTLE	JANITORIAL SUPPLIES	UTIL ADMIN	330.45
	AMSAN SEATTLE		PUBLIC SAFETY BLDG.	358.63
	AMSAN SEATTLE		MAINT OF GENL PLANT	399.88
	AMSAN SEATTLE		COURT FACILITIES	406.99
85407	ANDES LAND SURVEY	156TH STREET LID	ROADS/STREETS CONSTRUCT	6,330.00
85408	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	10.86
85409	ARLINGTON, CITY OF	ARLINGTON CHRISTIAN SCHOOL WAT	SOURCE OF SUPPLY	47.92
	ARLINGTON, CITY OF		SOURCE OF SUPPLY	198.45
85410	ATKINSON CONSTRUCTIO	PAY ESTIMATE #20	ROADS/STREETS CONSTRUCT	76,677.73
85411	BANK OF AMERICA^	UB 680363000000 10210 SHOULTES	WATER/SEWER OPERATION	20.16
85412	BARTL, CRAIG	REIMBURSE TRAINING EXPENSE	POLICE TRAINING-FIREARMS	50.28
85413	BICKFORD FORD	CORE REFUND	EQUIPMENT RENTAL	-38.01
	BICKFORD FORD	BRAKE ASSEMBLY	EQUIPMENT RENTAL	114.53
	BICKFORD FORD	WIPER ASSEMBLY	EQUIPMENT RENTAL	171.73
	BICKFORD FORD	ANTIFREEZE	ER&R	196.00
	BICKFORD FORD	ENGINE COOLING FAN AND MODULE	EQUIPMENT RENTAL	369.74
85414	BIGFOOT PROPERTIES	REFUND BUILDING PERMIT FEE	NON-BUS LICENSES AND PEF	611.01
85415	BIO CLEAN, INC	PATROL CAR CLEANING	POLICE PATROL	255.22
85416	BLUE LINE TRAINING	TRAINING-SUTHERLAND, C	POLICE TRAINING-FIREARMS	99.00
85417	BOB BARKER COMPANY	JAIL SUPPLIES	DETENTION & CORRECTION	40.62
	BOB BARKER COMPANY		DETENTION & CORRECTION	218.35
	BOB BARKER COMPANY		DETENTION & CORRECTION	368.29
85418	BREWER, MARTY	GOLF BALLS	GOLF COURSE	245.00
85419	BRITTON, CHRISTIE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
85420	BURNETT, LORI		GENERAL FUND	100.00
85421	CARRS ACE	ADAPTERS AND LOCK NUTS	SEWER SERV MAINT	5.15
	CARRS ACE	BALL VALVES	WATER DIST MAINS	90.07
	CARRS ACE	SIGNAL AND LIGHTING MAINTENANC	STREET LIGHTING	110.84
	CARRS ACE	PADLOCKS	ER&R	169.29
	CARRS ACE	PRV MAINTENANCE SUPPLIES	WATER DIST MAINS	246.09
85422	CHUCKANUT GOLF CARS	GOLF CART RENTAL	PRO-SHOP	380.00
	CHUCKANUT GOLF CARS		PRO-SHOP	380.00
85423	CISSELL, CHRISTEN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
85424	CONSOLIDATED ELECTRI	LAMPS (30)	MAINT OF GENL PLANT	129.40
85425	COOP SUPPLY	PRUNER	PARK & RECREATION FAC	14.11
	COOP SUPPLY	BACKPACK SPRAYER AND NOZZLE	STORM DRAINAGE	118.14
85426	CORPORATE OFFICE SPL	WYPALL WIPES	ER&R	95.51
	CORPORATE OFFICE SPL		ER&R	95.51

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
85427	CORRECTIONS, DEPT OF	WORK CREW-APRIL 2013	STORM DRAINAGE	85.16
	CORRECTIONS, DEPT OF		SOURCE OF SUPPLY	162.15
	CORRECTIONS, DEPT OF		ROADSIDE VEGETATION	352.73
	CORRECTIONS, DEPT OF		PARK & RECREATION FAC	407.37
85428	CRAFT MART	WELLNESS COMM EVENT SUPPLIES	PERSONNEL ADMINISTRATIO	106.44
85429	CRYSTAL SPRINGS	WATER DELIVERED AND COOLER REN	WASTE WATER TREATMENT F	69.75
85430	DENNIS MERIDETH	UB 980006023001 6023 52ND ST N	GARBAGE	25.01
85431	DIAMOND B CONSTRUCT	HVAC MAINTENANCE	SOURCE OF SUPPLY	100.55
	DIAMOND B CONSTRUCT		MAINT OF GENL PLANT	155.57
	DIAMOND B CONSTRUCT		PARK & RECREATION FAC	210.57
	DIAMOND B CONSTRUCT		COMMUNITY CENTER	311.15
	DIAMOND B CONSTRUCT		WATER FILTRATION PLANT	636.33
	DIAMOND B CONSTRUCT		MAINTENANCE	696.22
	DIAMOND B CONSTRUCT		COURT FACILITIES	832.88
	DIAMOND B CONSTRUCT	EXHAUST FAN CLEANING	PUBLIC SAFETY BLDG.	887.92
	DIAMOND B CONSTRUCT	HVAC MAINTENANCE	ADMIN FACILITIES	899.16
	DIAMOND B CONSTRUCT		UTIL ADMIN	947.64
	DIAMOND B CONSTRUCT		WASTE WATER TREATMENT F	1,064.96
	DIAMOND B CONSTRUCT		LIBRARY-GENL	1,161.66
	DIAMOND B CONSTRUCT		PUBLIC SAFETY BLDG.	1,284.11
85432	DICKS TOWING	TOWING EXPENSE	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP13-3820	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP13-4065	POLICE PATROL	43.44
85433	DOUP, SADA JAMES	INSTRUCTOR SERVICES	RECREATION SERVICES	60.00
	DOUP, SADA JAMES		RECREATION SERVICES	150.00
	DOUP, SADA JAMES		RECREATION SERVICES	210.00
85434	E&E LUMBER	CLEANERS	PARK & RECREATION FAC	14.43
	E&E LUMBER	PORTABLE WORKLIGHTS	FACILITY MAINTENANCE	17.38
	E&E LUMBER	NOZZLES	PARK & RECREATION FAC	20.19
	E&E LUMBER	GRAFFITI SUPPLIES	COMMUNITY DEVELOPMENT-	31.86
	E&E LUMBER	MISC NAILS FOR STOCK	FACILITY MAINTENANCE	40.26
	E&E LUMBER	CORD PLUG, FASTENERS AND HANGE	PARK & RECREATION FAC	40.84
	E&E LUMBER	BLADE	PARK & RECREATION FAC	43.43
	E&E LUMBER	BITS, CEMENT AND SUPPLIES	MAINTENANCE	62.29
	E&E LUMBER	CDX AND TREATED WOOD	PARK & RECREATION FAC	132.82
	E&E LUMBER	PAINT AND SUPPLIES	PARK & RECREATION FAC	265.82
	E&E LUMBER	SPRAY PAINT, BRUSHES, TAPE MEA	ER&R	271.28
85435	ECKENDORF, LINDSAY &	UB 042420250002 9709 63RD DR N	WATER/SEWER OPERATION	5.89
85436	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	20.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	20.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	40.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	175.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	180.00
85437	ENGINEERING BUSINESS	MAINTENANCE AGREEMENT KIP PRIN	UTIL ADMIN	106.43
85438	ESTRADA, SILVIA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
85439	EVERETT BARK	BARK	PARK & RECREATION FAC	113.35
85440	EVERETT TIRE & AUTO	TIRES (5)	ER&R	594.63
85441	EVERETT, CITY OF	ANIMAL SHELTER FEES-MAY 2013	ANIMAL CONTROL	3,410.00
85442	FASTENERS	CLAMPS	MAINTENANCE	10.88
	FASTENERS	CLEANER, DISPENSER, HARDWARE,	MAINTENANCE	79.59
85443	FLETCHER, DENNIS	UB 822225000000 7025 58TH DR N	WATER/SEWER OPERATION	51.94
85444	FLORIAN, LLC	INSTRUCTOR SERVICES	RECREATION SERVICES	210.00
85445	FOOTJOY	GOLF SHIRTS	GOLF COURSE	197.74
85446	FOREMOST PROMOTIONS	NATIONAL NIGHT OUT SUPPLIES	GENERAL FUND	-155.01
	FOREMOST PROMOTIONS		CRIME PREVENTION	1,957.37

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85447	FREEMAN, JIM	2013 SOUNDS OF SUMMER CONCERT	RECREATION SERVICES	600.00
85448	GAINES, MAITA	REFUND CLASS FEES	PARKS-RECREATION	15.00
	GAINES, MAITA		PARKS-RECREATION	15.00
85449	GALLS, LLC	FLASHLIGHT CHARGER	ER&R	-20.64
	GALLS, LLC		ER&R	260.61
85450	GARCIA, CONCHITA	UB 758009620000 8009 62ND ST N	WATER/SEWER OPERATION	17.24
85451	GENE'S PLUMBING	REPAIR LEAK AT PSB	PUBLIC SAFETY BLDG.	135.75
85452	GOVCONNECTION INC	APC UPS REPLACEMENTS	IS REPLACEMENT ACCOUNTS	422.33
	GOVCONNECTION INC	BARRACUDA FLEX AGENT LICENSE R	COMPUTER SERVICES	701.77
	GOVCONNECTION INC	APC UPS REPLACEMENTS	IS REPLACEMENT ACCOUNTS	844.91
	GOVCONNECTION INC		IS REPLACEMENT ACCOUNTS	2,756.01
85453	GREEN RIVER CC	TRAINING-MILLER, C	UTIL ADMIN	185.00
85454	GREENHAUS PORTABLE	PORTABLE RESTROOMS	PARK & RECREATION FAC	330.00
	GREENHAUS PORTABLE		RECREATION SERVICES	544.50
85455	GREENSHIELDS	SHACKLES AND SLINGS	WATER QUAL TREATMENT	166.95
85456	GRENZ, MELISSA	REFUND CLASS FEES	PARKS-RECREATION	15.00
85457	HACH COMPANY	NUTRIENT PILLOWS AND NITRIFICA	WASTE WATER TREATMENT F	540.07
85458	HD FOWLER COMPANY	PVC	PUMPING PLANT	7.88
	HD FOWLER COMPANY	BRASS	PARK & RECREATION FAC	26.78
	HD FOWLER COMPANY	FAST TEST HARDWARE	PARK & RECREATION FAC	124.01
	HD FOWLER COMPANY	METER SUPPLIES	WATER/SEWER OPERATION	320.44
	HD FOWLER COMPANY	PIPE, JOINTS, ADAPTER, BYPASS	PARK & RECREATION FAC	326.62
	HD FOWLER COMPANY	METER BOX AND COVER	WATER SERVICE INSTALL	442.87
	HD FOWLER COMPANY	POLYMER LIDS AND METER BOXES	WATER/SEWER OPERATION	529.15
	HD FOWLER COMPANY	ADAPTERS AND QUICK JOINTS	WATER/SEWER OPERATION	545.58
	HD FOWLER COMPANY	METER SUPPLIES	WATER/SEWER OPERATION	563.72
	HD FOWLER COMPANY	METER BOXES	WATER/SEWER OPERATION	567.66
85459	HD SUPPLY WATERWORKS	RETURN O RING	HYDRANTS	-6.68
	HD SUPPLY WATERWORKS	MISC SUPPLIES	HYDRANTS	246.31
85460	HEIDNER, LORI DARLEN	REFUND BUSINESS LICENSE FEE	GENL FUND BUS LIC & PERMI	50.00
85461	HELENA CHEMICAL CO	FERTILIZER	MAINTENANCE	279.96
85462	HOME DEPOT	ANNUAL FLOWERS	PARK & RECREATION FAC	303.97
85463	JAMES, AURA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
85464	JOHNSON, JUDY M	UB 984242000000 5900 64TH ST N	GARBAGE	18.05
85465	KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	623.70
85466	LANGUAGE LINE	TESTING-ELTON, J	POLICE ADMINISTRATION	130.00
85467	LAVA MARKETING GROUP	RANGEFINDERS	GOLF COURSE	457.30
85468	LMI NOTARY SERVICE	NOTARY RENEWAL FEES	EXECUTIVE ADMIN	135.75
85469	LOOP, RON CONSTRUCTIO	RESTAURANT GUTTER SYSTEM REPAI	FACILITY REPLACEMENT	5,299.68
85470	LOVELL, KEVIN	UB 760073000002 7008 57TH ST N	WATER/SEWER OPERATION	34.14
85471	LOWES HIW INC	COMPOUND AND ROLLER HANDLES	FACILITY MAINTENANCE	43.27
	LOWES HIW INC	WRENCHES AND SCREWDRIVERS	WATER SERVICE INSTALL	65.12
85472	MACKIE, TRACEY	INSTRUCTOR SERVICES	COMMUNITY CENTER	228.00
	MACKIE, TRACEY		COMMUNITY CENTER	841.95
85473	MARYFEST	2013 FASHION SHOW (14)	EXECUTIVE ADMIN	252.00
85474	MARYSVILLE AWARDS	NAMEPLATE	FINANCE-GENL	19.44
85475	MARYSVILLE PRINTING	PURCHASE ORDER BOOKS	UTIL ADMIN	269.74
	MARYSVILLE PRINTING		FACILITY MAINTENANCE	413.38
85476	MARYSVILLE SPECIAL E	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
85477	MARYSVILLE, CITY OF	UTILITY SERVICE-5300 SUNNYSIDE	SEWER LIFT STATION	52.36
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	167.01
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	187.93
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	245.55
	MARYSVILLE, CITY OF	UTILITY SERVICE-5315 64TH ST N	PARK & RECREATION FAC	266.43
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	380.14
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	653.68
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	734.99
	MARYSVILLE, CITY OF	UTILITY SERVICE-6120 GROVE STR	LIBRARY-GENL	807.65
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	1,892.63
85478	MICROFLEX INC	TAX AUDIT PROGRAM-MAY 2013	FINANCE-GENL	108.82
85479	MILLER, NICOLE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00

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TIME: 8:38:35AM

**CITY OF MARYSVILLE  
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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
85480	MOTOR TRUCKS	SERPENTINE BELT	EQUIPMENT RENTAL	53.02
85481	MULLIGAN, CAROL	REIMBURSE MILEAGE	COMMUNITY DEVELOPMENT-	9.68
85482	NARA, SONIA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
85483	NATTERSTAD, JOHN R	UB 261172500000 11725 58TH DR	WATER/SEWER OPERATION	25.28
85484	NELSON PETROLEUM	MOTOR OIL	ER&R	312.34
	NELSON PETROLEUM	FUEL CONSUMED	MAINTENANCE	1,358.65
85485	NORTH CENTRAL LABORA	WWTP LAB SUPPLIES	WATER/SEWER OPERATION	-6.09
	NORTH CENTRAL LABORA		WASTE WATER TREATMENT F	76.92
85486	NORTH COAST ELECTRIC	WIRE AND CONDUIT	STREET LIGHTING	217.34
85487	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL SERVICES - OVERF	7.62
	OFFICE DEPOT		POLICE PATROL	10.44
	OFFICE DEPOT		OFFICE OPERATIONS	24.97
	OFFICE DEPOT		GENERAL SERVICES - OVERF	34.16
	OFFICE DEPOT		UTIL ADMIN	36.34
	OFFICE DEPOT		ENGR-GENL	36.34
	OFFICE DEPOT		POLICE PATROL	45.61
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	117.86
	OFFICE DEPOT		POLICE PATROL	145.21
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	185.88
85488	PACIFIC POWER BATTER	BATTERIES	ER&R	171.50
85489	PACIFIC POWER PROD.	TORO BEDKNIFES	MAINTENANCE	103.27
85490	PARSHALL, WILLIAM D	UB 300520000001 13416 55TH DR	WATER/SEWER OPERATION	40.29
85491	PARTS STORE, THE	ALLEN HEAD SCREWS	MAINTENANCE	4.19
	PARTS STORE, THE	GAS CAP	EQUIPMENT RENTAL	9.69
	PARTS STORE, THE	TAILGATE SUPPORT	EQUIPMENT RENTAL	26.91
	PARTS STORE, THE	POWER INTERTER	STORM DRAINAGE	43.43
	PARTS STORE, THE	FUEL FILTERS AND CAR WASH	ER&R	81.05
	PARTS STORE, THE	2 CYCLE OIL	MAINTENANCE	83.05
	PARTS STORE, THE	BALL JOINT ASSEMBLY	EQUIPMENT RENTAL	112.94
	PARTS STORE, THE	SOLENOIDS	ER&R	124.81
	PARTS STORE, THE	OIL, AIR FILTERS AND GLASS CLE	ER&R	131.40
	PARTS STORE, THE	SEAT COVER	EQUIPMENT RENTAL	172.67
85492	PAXTON, BELINDA	REIMBURSE TRAINING-MEALS	POLICE TRAINING-FIREARMS	25.17
85493	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY DEVELOPMENT-	179.80
85494	PELZER GOLF SUPPLIES	GRIPS	GOLF COURSE	14.18
85495	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	55.74
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	86.91
	PETROCARD SYSTEMS		ENGR-GENL	121.63
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	224.98
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	435.28
	PETROCARD SYSTEMS		PARK & RECREATION FAC	1,552.51
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERF	1,894.50
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,773.32
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	4,998.61
	PETROCARD SYSTEMS		POLICE PATROL	8,529.86
85496	PLATT	ELECTRICAL CONNECTORS	UTIL ADMIN	9.50
	PLATT	MISC BITS AND SCREWDRIVER	FACILITY MAINTENANCE	49.60
85497	PUD	ACCT #2023-4068-3	PARK & RECREATION FAC	16.01
	PUD	ACCT #2024-6103-4	UTIL ADMIN	30.50
	PUD	ACCT #2020-3113-4	PUMPING PLANT	32.33
	PUD	ACCT #2016-6804-3	PARK & RECREATION FAC	41.22
	PUD	ACCT #2016-1018-5	TRANSPORTATION MANAGEM	47.46
	PUD	ACCT #2007-9006-1	PARK & RECREATION FAC	47.72
	PUD	ACCT #2024-7643-8	SEWER LIFT STATION	50.58
	PUD	ACCT #2024-9948-9	COMMUNITY EVENTS	56.19
	PUD	ACCT #2016-7089-0	TRANSPORTATION MANAGEM	68.64
	PUD	ACCT #2021-4048-9	TRANSPORTATION MANAGEM	72.10
	PUD	ACCT #2026-9433-7	TRANSPORTATION MANAGEM	78.62
	PUD	ACCT #2035-6975-1	STORM DRAINAGE	80.05
	PUD	ACCT #2035-1961-6	NON-DEPARTMENTAL	106.43
	PUD	ACCT #2005-7184-2	TRANSPORTATION MANAGEM	108.00



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85497	PUD	ACCT #2000-8403-6	TRANSPORTATION MANAGEM	119.57
	PUD	ACCT #2020-1258-9	PARK & RECREATION FAC	191.48
	PUD	ACCT #2006-2538-2	SEWER LIFT STATION	197.13
	PUD	ACCT #2032-2345-8	PARK & RECREATION FAC	291.96
	PUD	ACCT #2004-7954-1	COMMUNITY CENTER	373.94
	PUD	ACCT #2023-0972-0	TRAFFIC CONTROL DEVICES	427.41
	PUD	ACCT #2000-7044-9	TRANSPORTATION MANAGEM	430.32
	PUD	ACCT #2008-2454-8	MAINT OF GENL PLANT	1,354.52
	PUD	ACCT #2020-0499-0	LIBRARY-GENL	2,531.80
	PUD	ACCT #2015-7792-1	PUMPING PLANT	2,562.26
	PUD	ACCT #2011-4725-3	PUMPING PLANT	2,708.53
	PUD	ACCT #2014-6303-1	PUBLIC SAFETY BLDG.	2,929.31
	PUD	ACCT #2003-0347-7	WATER FILTRATION PLANT	3,229.59
	PUD	ACCT #2014-2063-5	WASTE WATER TREATMENT F	6,913.39
	PUD	ACCT #2020-7500-8	WASTE WATER TREATMENT F	8,571.53
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT F	19,810.01
85498	RAILROAD MANAGEMENT	WATER PIPELINE CROSSING	UTIL ADMIN	132.87
85499	RODDA	PAINTING SUPPLIES	FACILITY REPLACEMENT	1,095.08
85500	ROLDAN, MARIA ESMERA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
85501	RUIZ, EFRAIN	UB 977016000000 7016 47TH AVE	WATER/SEWER OPERATION	168.94
85502	SCIENTIFIC SUPPLY	VINYL TUBING	WASTE WATER TREATMENT F	83.90
85503	SEABORN CANVAS	PIN FLAGS	GOLF COURSE	-67.06
	SEABORN CANVAS		MAINTENANCE	846.81
85504	SISKUN POWER EQUIPME	2 CYCLE OIL	ER&R	226.44
85505	SNO CO TREASURER	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	203.87
85506	SOUND POWER	SCISSOR LIFT RENTAL	PARK & RECREATION FAC	103.17
	SOUND POWER	TRENCHER RENTAL	PARK & RECREATION FAC	179.19
85507	SOUND PUBLISHING	LEGAL ADS	COMMUNITY DEVELOPMENT-	174.21
85508	SOUND SAFETY	JEANS CREDIT-ROSE	SOLID WASTE OPERATIONS	-185.98
	SOUND SAFETY	RUBBER GLOVES	ER&R	27.50
	SOUND SAFETY	HAT W/CITY LOGO	ER&R	30.03
	SOUND SAFETY	RESPIRATORS	ER&R	43.81
	SOUND SAFETY	SCREEN PRINTING	ER&R	48.71
	SOUND SAFETY	BOOTS-GESSNER, KE	UTIL ADMIN	67.43
	SOUND SAFETY	BOOTS-DUNN	UTIL ADMIN	75.00
	SOUND SAFETY	JEANS-WARD	UTIL ADMIN	85.17
	SOUND SAFETY	PULL OVER SWEATSHIRTS	ER&R	138.80
	SOUND SAFETY	JEANS-ROSE	SOLID WASTE OPERATIONS	175.28
	SOUND SAFETY	SAFETY GLASSES, RUBBER GLOVES	ER&R	175.72
	SOUND SAFETY	JEANS-ROSE	SOLID WASTE OPERATIONS	185.98
	SOUND SAFETY	GLOVES	ER&R	459.93
85509	STATE AUDITORS OFFIC	AUDIT PERIOD 12-12	UTIL ADMIN	9,965.94
	STATE AUDITORS OFFIC		NON-DEPARTMENTAL	9,965.95
85510	STRATEGIES 360	PROFESSIONAL SERVICES	WASTE WATER TREATMENT F	1,887.87
	STRATEGIES 360		GENERAL SERVICES - MAINTI	2,262.87
	STRATEGIES 360		UTIL ADMIN	3,387.86
85511	SUMMIT LAW GROUP, LL		PERSONNEL ADMINISTRATIOI	182.00
	SUMMIT LAW GROUP, LL	PROFESSIONAL SERVICES-ARBITRAT	PERSONNEL ADMINISTRATIOI	702.00
85512	SUN BADGE CO	BADGES	GENERAL FUND	-16.88
	SUN BADGE CO		POLICE ADMINISTRATION	213.13
85513	SUNNYSIDE NURSERY	HANGING FLOWER BASKETS (16)	PARK & RECREATION FAC	738.48
85514	SUNRISE ENVIRONMENT	GRAFFITI REMOVER	SEWER LIFT STATION	377.28
85515	THE ESTATE OF WAYNE	UB 861370000000 5315 84TH ST N	WATER/SEWER OPERATION	72.22
85516	THORSTENSON, KRISTEN	INSTRUCTOR SERVICES	RECREATION SERVICES	72.00
85517	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	ADMIN FACILITIES	198.71
	THYSSENKRUPP ELEVATO		PUBLIC SAFETY BLDG.	198.71
85518	TITLEIST	GOLF BALLS	GOLF COURSE	234.97
85519	TORO NSN	TORO NSN PLAN	MAINTENANCE	134.00
85520	TRAFFIC SAFETY SUPPL	WARNING FLAGS AND POSTS	TRANSPORTATION MANAGEM	67.44
	TRAFFIC SAFETY SUPPL		TRANSPORTATION MANAGEM	2,144.86
85521	TRANSPORTATION, DEPT	PURCHASE AND CONTRACTING FOR L	UTIL ADMIN	75.00

DATE: 6/26/2013  
 TIME: 8:38:35AM

**CITY OF MARYSVILLE  
 INVOICE LIST**

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
85522	UNITED PARCEL SERVIC	SHIPPING LATE CHARGES	PUMPING PLANT	4.82
	UNITED PARCEL SERVIC	SHIPPING EXPENSE	WATER CAPITAL PROJECTS	6.77
	UNITED PARCEL SERVIC		WATER CROSS CNTL	14.68
	UNITED PARCEL SERVIC		POLICE PATROL	104.87
	UNITED PARCEL SERVIC		SEWER MAIN COLLECTION	123.64
85523	UTILITIES UNDERGROUN	EXCAVATION NOTIFICATION	UTILITY LOCATING	425.82
85524	VAN DAM'S ABBEY	COUNTERTOPS AND INSTALLATION	MAINT OF GENL PLANT	943.73
85525	VERIZON/FRONTIER	ACCT #36065827660617105	MUNICIPAL COURTS	54.22
	VERIZON/FRONTIER	ACCT #36065831360617105	MUNICIPAL COURTS	54.22
	VERIZON/FRONTIER	ACCT #36065905060927115	STREET LIGHTING	54.22
	VERIZON/FRONTIER	ACCT #425-397-6325-031998-5	PARK & RECREATION FAC	55.86
85526	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	637.19
85527	WEEKS, SADIE A	UB 981472783000 14727 43RD AVE	GARBAGE	9.85
85528	WEST PAYMENT CENTER	INVESTIGATIVE TOOL	POLICE PATROL	194.99
	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL - PROSECUTION	644.00
85529	WESTERN PETERBILT	DOOR STRAP, WIPER SWITCH AND V	EQUIPMENT RENTAL	361.04
85530	WILLETT, LAWRENCE MA	2013 SOUNDS OF SUMMER CONCERT	RECREATION SERVICES	600.00
85531	WOGGE, CHESTER	USED GOLF BALLS	GOLF COURSE	90.00
	WOGGE, CHESTER		GOLF COURSE	100.00

**WARRANT TOTAL: 269,338.91**

**REASON FOR VOIDS:**

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

CHECK # 85229 INITIATOR ERROR (2184.00)  
 CHECK # 85241 INITIATOR ERROR (19.88)

**267,135.03**



# *Index #4*

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: July 22, 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.

<p>RECOMMENDED ACTION:</p> <p>The Finance and Executive Departments recommend City Council approve the <b>July 3, 2013</b> claims in the amount of <b>\$1,404,495.26</b> paid by <b>Check No.'s 85532 through 85685 with no Check No. voided.</b></p>
<p>COUNCIL ACTION:</p>

BLANKET CERTIFICATION  
**CLAIMS**  
FOR  
**PERIOD-7**

I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN AND THAT THE **CLAIMS** IN THE AMOUNT OF **\$1,404,495.26 PAID BY CHECK NO.'S 85532 THROUGH 85685 WITH NO CHECK NO. VOIDED** ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

\_\_\_\_\_  
AUDITING OFFICER

\_\_\_\_\_  
DATE

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **3<sup>rd</sup> DAY OF JULY 2013.**

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

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COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE  
 INVOICE LIST  
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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
85532	ALFYS PIZZA	BASKETBALL DRAFT	RECREATION SERVICES	42.50
	ALFYS PIZZA	VALENTINES DANCE	RECREATION SERVICES	93.48
85533	ALLWEST UNDERGROUND	CONFINED SPACE TRAINING	EXECUTIVE ADMIN	420.00
	ALLWEST UNDERGROUND		EXECUTIVE ADMIN	1,206.93
85534	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	10.86
	ARAMARK UNIFORM		EQUIPMENT RENTAL	19.98
	ARAMARK UNIFORM		EQUIPMENT RENTAL	20.85
85535	AUDIOLOGY SERVICES	HEARING TESTING	EXECUTIVE ADMIN	72.00
85536	BENDER, ALAN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
85537	BERGER/ABAM ENGR	PROFESSIONAL SERVICES	ROADS/STREETS CONSTRUC	4,513.82
85538	BICKFORD FORD	DOOR ACTUATOR	EQUIPMENT RENTAL	58.19
	BICKFORD FORD	WINDOW ASSEMBLY SWITCH	EQUIPMENT RENTAL	75.27
	BICKFORD FORD	ALTERNATOR	EQUIPMENT RENTAL	230.79
85539	BOOTH, CYNTHIA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
85540	BSN SPORTS, INC	TENNIS BALLS	RECREATION SERVICES	158.50
85541	BUD CLARY CHEVROLET	2013 CHEVROLET CAPRICE	EQUIPMENT RENTAL	30,308.65
85542	BUILDERS EXCHANGE	PUBLISH PROJECT ONLINE	ROADWAY MAINTENANCE	0.15
	BUILDERS EXCHANGE		SURFACE WATER CAPITAL PF	88.95
85543	CAPITAL INDUSTRIES	CONTAINER LIDS AND HINGES	SOLID WASTE OPERATIONS	749.34
	CAPITAL INDUSTRIES	8 YD CONTAINERS (2)	SOLID WASTE OPERATIONS	2,106.84
	CAPITAL INDUSTRIES	8 YD CONTAINERS (12)	SOLID WASTE OPERATIONS	10,534.20
	CAPITAL INDUSTRIES		SOLID WASTE OPERATIONS	10,534.20
85544	CAPTAIN DIZZYS EXXON	CAR WASHES	ENGR-GENL	4.50
	CAPTAIN DIZZYS EXXON		PARK & RECREATION FAC	4.50
	CAPTAIN DIZZYS EXXON		POLICE PATROL	121.50
85545	CARRS ACE	PLASTIC SHEET AND BRASS	WATER CAPITAL PROJECTS	16.05
	CARRS ACE	GAS CANS AND SPOUTS	STORM DRAINAGE	62.93
85546	CATHA, APPLE	REFUND CLASS FEES	PARKS-RECREATION	25.00
85547	CEMEX	ASPHALT	SIDEWALKS CONSTRUCTION	1,524.35
85548	CHANDLER-FERGUSON,DO	REFUND CLASS FEES	PARKS-RECREATION	64.00
85549	CLAUSSEN, KENNETH &	UB 150110000000 4420 125TH ST	WATER/SEWER OPERATION	21.22
85550	COMCAST	CABLE SERVICE-KBCC	BAXTER CENTER APPRE	49.83
	COMCAST	MONTHLY BROADBAND CHARGE	COMPUTER SERVICES	217.50
85551	COMPASS HEALTH	REFUND CLASS FEES	PARKS-RECREATION	25.00
85552	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	2,513.14
85553	CRAIN, JASON	REIMBURSE PARKING FEE	UTIL ADMIN	15.00
85554	CRANDALL, JENNIFER	UB 240160000000 5221 107TH ST	WATER/SEWER OPERATION	252.95
85555	CRIMINAL JUSTICE	TRAINING-ZARETZKE & GOOLSBY	POLICE TRAINING-FIREARMS	300.00
85556	DAILY JOURNAL OF COM	BID PUBLISHING	GMA - STREET	437.00
85557	DAY WIRELESS SYSTEMS	CALIBRATION	POLICE PATROL	76.02
	DAY WIRELESS SYSTEMS		POLICE PATROL	76.02
	DAY WIRELESS SYSTEMS		POLICE PATROL	76.02
	DAY WIRELESS SYSTEMS		POLICE PATROL	76.02
85558	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	POLICE INVESTIGATION	46.75
	DB SECURE SHRED		POLICE PATROL	46.75
	DB SECURE SHRED		DETENTION & CORRECTION	46.75
	DB SECURE SHRED		OFFICE OPERATIONS	46.91
85559	DELABARRE, REGAN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
85560	DEPALMA, ARLINE	INSTRUCTOR SERVICES	COMMUNITY CENTER	136.80
85561	DICKS TOWING	TOWING EXPENSE-ANA 1773 CAPRIC	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP13-3631	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP13-3649	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP13-3690	POLICE PATROL	43.44
85562	DIJULIO DISPLAYS INC	LIGHTS	PARK & RECREATION FAC	261.94
85563	DUBER, MEGAN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
35564	DUNLAP INDUSTRIAL	PROTECTOR AND CAB GUARD	EQUIPMENT RENTAL	386.28
	DUNLAP INDUSTRIAL	TOOLBOX	EQUIPMENT RENTAL	714.73
	DUNLAP INDUSTRIAL	GUARD PROTECTORS AND KIT	EQUIPMENT RENTAL	1,101.01
35565	E&E LUMBER	CONCRETE	TRAFFIC CONTROL DEVICES	3.14
	E&E LUMBER		TRAFFIC CONTROL DEVICES	3.14
	E&E LUMBER	STRAP	PARK & RECREATION FAC	6.65

DATE: 7/3/2013  
 TIME: 8:36:29AM

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
85565	E&E LUMBER	GRAB HOOKS	ROADWAY MAINTENANCE	13.68
	E&E LUMBER	SNAP LINK AND STRAP	PARK & RECREATION FAC	15.68
	E&E LUMBER	ADAPTER	PARK & RECREATION FAC	20.69
	E&E LUMBER	RESPIRATORS	STORM DRAINAGE	29.76
	E&E LUMBER	TAPS	PARK & RECREATION FAC	29.76
	E&E LUMBER	SNAP LINK	PARK & RECREATION FAC	51.48
	E&E LUMBER	SHOWERHEAD AND COUPLINGS	PARK & RECREATION FAC	129.56
85566	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	20.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	180.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	968.00
85567	EDGERTON, NIKKI	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
85568	EVERETT HERALD	LEGAL AD	WATER CAPITAL PROJECTS	60.20
85569	EVERETT HYDRAULICS	TEST VALVE	EQUIPMENT RENTAL	139.23
	EVERETT HYDRAULICS	MOWER HEAD REBUILD	EQUIPMENT RENTAL	595.14
85570	EVERETT SOUND MACHIN	REPAIR CTR SCREW PUMP GEAR RED	WASTE WATER TREATMENT F	1,354.08
85571	EVERETT STEEL CO	CHANNEL	ROADWAY MAINTENANCE	135.03
85572	EVERETT UTILITIES	WATER/FILTRATION SERVICE	SOURCE OF SUPPLY	118,886.24
85573	EVERETT, CITY OF	LAB ANALYSIS	STORM DRAINAGE	216.00
	EVERETT, CITY OF	WATERMAIN PIPE REPAIR	WATER SUPPLY MAINS	2,235.55
85574	FEENEY WIRELESS	MIMO PANEL ANTENNA	WATER CAPITAL PROJECTS	1,015.95
85575	FEI	VALVE BOX LIFTERS	ER&R	448.31
	FEI	OMNI C2 METER	GMA-PARKS	3,533.46
85576	FRED MEYER	CAMERA	GENERAL SERVICES - OVERF	131.50
85577	FREDERICKSON, REBECC	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
85578	FTRS, LLC	SERVICES RENDERED	PARK & RECREATION FAC	16.07
	FTRS, LLC		MAINTENANCE	86.38
	FTRS, LLC		SOLID WASTE OPERATIONS	110.90
	FTRS, LLC		UTIL ADMIN	135.23
	FTRS, LLC		GENERAL SERVICES - OVERF	217.45
85579	GANNETT, LORENE	UB 260020000001 11712 55TH AVE	WATER/SEWER OPERATION	118.55
85580	GENERAL CHEMICAL	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,332.03
85581	GIBSON TRAFFIC CONSU	SR531 CORRIDOR ANALYSIS	ENGR-GENL	13,099.00
85582	GILLINGS, FRED	REIMBURSE CONFERENCE EXPENSE	MUNICIPAL COURTS	459.55
85583	GOVCONNECTION INC	MONITOR	UTIL ADMIN	260.66
	GOVCONNECTION INC	DESKTOP MANAGEMENT	COMPUTER SERVICES	2,215.46
	GOVCONNECTION INC		COMPUTER SERVICES	2,286.01
85584	GRAINGER	VALVE REPAIR SUPPLIES	WATER FILTRATION PLANT	145.33
85585	GRAY AND OSBORNE	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL PF	4,454.35
85586	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	262.50
85587	GUERTIN, ROBERT	REIMBURSE MILEAGE	POLICE TRAINING-FIREARMS	33.39
85588	GUNDERSON, JARL	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	250.95
85589	GUSDAL, NORMA	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
85590	HARRIS, CASEY & JOHN	UB 840100564505 7804 64TH PL N	WATER/SEWER OPERATION	402.68
85591	HASLER, INC	POSTAGE	MUNICIPAL COURTS	2.01
	HASLER, INC		MAINTENANCE	19.14
	HASLER, INC		PERSONNEL ADMINISTRATIO	65.42
	HASLER, INC		LEGAL-GENL	103.98
	HASLER, INC		EXECUTIVE ADMIN	312.40
	HASLER, INC		UTIL ADMIN	320.87
	HASLER, INC		PARK & RECREATION FAC	450.89
	HASLER, INC		COMMUNITY DEVELOPMENT-	470.50
	HASLER, INC		UTILITY BILLING	518.84
	HASLER, INC		POLICE ADMINISTRATION	892.64
	HASLER, INC		FINANCE-GENL	931.49
85592	HD FOWLER COMPANY	BUSHING	WATER CAPITAL PROJECTS	1.71
	HD FOWLER COMPANY	PVC TEE	WATER CAPITAL PROJECTS	19.55
	HD FOWLER COMPANY	MISC PIPES AND TEES	MAINTENANCE	147.91
	HD FOWLER COMPANY	RETAINERS, CAPS, GASKETS AND T	GMA-PARKS	155.17

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85592	HD FOWLER COMPANY	STAINLESS STEEL WASHER	WATER FILTRATION PLANT	863.38
	HD FOWLER COMPANY	FLANGES, GASKETS, ADAPTERS AND	WATER FILTRATION PLANT	3,134.33
	HD FOWLER COMPANY	PIPE AND HARDWARE	GMA-PARKS	9,270.44
85593	HE MITCHELL CO	STRIKER AND FACEPLATE	GENERAL FUND	-10.12
	HE MITCHELL CO		ADMIN FACILITIES	127.78
85594	HEALTH, DEPT OF	LICENSE/REGISTRATION FEE	WATER CAPITAL PROJECTS	1,292.00
85595	HERTZ EQUIPMENT RENT	LIFT RENTAL	STORM DRAINAGE	570.15
85596	HORIZON	MAIN SHAFT, TUBE AND GEAR CASE	MAINTENANCE	156.64
85597	INDUSTRIAL SUPPLY IN	SHOVELS	ER&R	281.66
85598	INTERSTATE BATTERY	BATTERY	ER&R	94.83
	INTERSTATE BATTERY	BATTERIES (7)	ER&R	663.81
85599	JANSEN, SANDRA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
85600	JOHNSON, HENRY C	UB 830072000000 7411 60TH DR N	WATER/SEWER OPERATION	23.75
85601	JONES, CHRIS & KHANN	UB 847807860000 7807 86TH DR N	WATER/SEWER OPERATION	197.82
85602	KENWORTH NORTHWEST	R & R AIR COMPRESSOR ASSEMBLY	EQUIPMENT RENTAL	735.07
85603	KLEIN, CASEY	UB 249999400001 5620 102ND ST	WATER/SEWER OPERATION	206.45
85604	LASTING IMPRESSIONS	UNIFORM-GUERTIN	POLICE PATROL	21.72
	LASTING IMPRESSIONS	VOLLEYBALL CAMP SHIRTS	RECREATION SERVICES	217.67
85605	LEGACY FORD	2013 FORD F150 FLEET ADDITION	EQUIPMENT RENTAL	23,339.05
85606	LES SCHWAB TIRE CTR	TIRES AND INSTALLATION	EQUIPMENT RENTAL	2,125.72
85607	LICENSING, DEPT OF	BECK, CALVIN (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BEDNAR, MARTIN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DELPH, MARI (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	EWERT, JAMES (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HENTSCHKE, MARK (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HOVIK, NANCY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	JOHNSON, GERALD (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LOWERY, RADOLPH (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PARSONS, DANIELLE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PARSONS, KEVIN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SHERARD, MARCIA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	REIS, MICHAEL (LT RENEWAL)	GENERAL FUND	21.00
85608	LICENSING, DEPT OF	DEALERS LICENSE-FREEWAY PAWN I	GENERAL FUND	125.00
85609	LICENSING, DEPT OF	DEALERS LICENSE-WALMART STORE	GENERAL FUND	125.00
85610	LILY TREE LANE, LLC	UB 651441000000 6327 100TH ST	WATER/SEWER OPERATION	91.82
85611	LINT, BECKY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
85612	LOWES HIW INC	LADDER AND SHUTOFF VALVE	STORM DRAINAGE	198.06
	LOWES HIW INC	BOLT CUTTER, WRENCHES AND SCRE	PARK & RECREATION FAC	353.32
85613	MACAULAY & ASSOCIATE	AOS REPORTS (5)	GMA - STREET	4,500.00
	MACAULAY & ASSOCIATE	PROPERTY ANALYSIS AND REPORT P	ROADS/STREETS CONSTRUC	12,360.00
85614	MAILFINANCE	POSTAGE LEASE PAYMENT	CITY CLERK	22.93
	MAILFINANCE		EXECUTIVE ADMIN	22.93
	MAILFINANCE		FINANCE-GENL	22.93
	MAILFINANCE		PERSONNEL ADMINISTRATIO	22.93
	MAILFINANCE		UTILITY BILLING	22.93
	MAILFINANCE		LEGAL - PROSECUTION	22.93
	MAILFINANCE		COMMUNITY DEVELOPMENT-	22.93
	MAILFINANCE		ENGR-GENL	22.93
	MAILFINANCE		UTIL ADMIN	22.93
	MAILFINANCE		POLICE INVESTIGATION	22.93
	MAILFINANCE		POLICE PATROL	22.94
	MAILFINANCE		OFFICE OPERATIONS	22.94
	MAILFINANCE		DETENTION & CORRECTION	22.94
	MAILFINANCE		POLICE ADMINISTRATION	22.94
85615	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SER	FIRE-EMS	186,507.35
	MARYSVILLE FIRE DIST		FIRE-GENL	559,522.05
85616	MARYSVILLE PAINT	BUCKET AND PAINTING SUPPLIES	FACILITY REPLACEMENT	25.47
85617	MARYSVILLE PRINTING	BUSINESS CARDS	CITY COUNCIL	117.80
	MARYSVILLE PRINTING	VEHICLE INSPECTION LOGS	EQUIPMENT RENTAL	310.60
85618	MARYSVILLE SCHOOL	FACILITY USEAGE FEES-10TH STRE	RECREATION SERVICES	22.50
	MARYSVILLE SCHOOL	FACILITY USEAGE FEES-TMS	RECREATION SERVICES	90.00

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85618	MARYSVILLE SCHOOL	FACILITY USEAGE FEES-TMS	RECREATION SERVICES	162.00
85619	MARYSVILLE, CITY OF	UTILITY SERVICE-7115 GROVE STR	MAINTENANCE	250.07
	MARYSVILLE, CITY OF	UTILITY SERVICE-7007 GROVE STR	MAINTENANCE	1,092.75
	MARYSVILLE, CITY OF	UTILITY SERVICE-6810 84TH ST N	MAINTENANCE	7,145.95
85620	MATSON, ROY A	UB 760322300000 7305 59TH PL N	WATER/SEWER OPERATION	24.93
85621	MCLOUGHLIN & EARDLEY	STROBE LIGHTBARS	ER&R	-30.94
	MCLOUGHLIN & EARDLEY		ER&R	-20.70
	MCLOUGHLIN & EARDLEY		ER&R	261.40
	MCLOUGHLIN & EARDLEY		ER&R	390.68
85622	MEMORY4LESS	SERVER MEMORY UPDATE	INFORMATION SERVICES	-6.88
	MEMORY4LESS		COMPUTER SERVICES	86.88
85623	MORIN, ASHLYN	UB 986320350000 6320 35TH ST N	WATER/SEWER OPERATION	92.71
85624	MORTON, JASON	REIMBURSE VEHICLE CLEANING SUP	DETENTION & CORRECTION	27.07
85625	MOTOROLA	DASHMOUNT RADIO AND ACCESSORIE	EQUIPMENT RENTAL	2,575.44
85626	MOUNT, HERMAN	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	143.85
85627	NELSON, RANDY	REIMBURSE MEALS/TRAINING	POLICE TRAINING-FIREARMS	63.37
85628	NEPTUNE TECHNOLOGY	AMR REPLACEMENT CLOCKS	WATER SERVICE INSTALL	1,532.10
85629	NEWMAN TRAFFIC SIGNS	NUMEROUS STREET SIGNS	CITY STREETS	-118.03
	NEWMAN TRAFFIC SIGNS		WATER/SEWER OPERATION	-72.69
	NEWMAN TRAFFIC SIGNS		STORM DRAINAGE	917.89
	NEWMAN TRAFFIC SIGNS		TRANSPORTATION MANAGEM	1,490.43
85630	NEXTEL	ACCT #130961290	WATER FILTRATION PLANT	60.36
	NEXTEL		SEWER LIFT STATION	60.36
85631	NIELD, JOHN	REIMBURSE MILEAGE	UTILITY BILLING	27.69
85632	NORTH COAST ELECTRIC	RETURN MISC HARDWARE	WATER CAPITAL PROJECTS	-39.91
	NORTH COAST ELECTRIC	HARDWARE	WATER CAPITAL PROJECTS	35.33
	NORTH COAST ELECTRIC	BOLTS, WASHERS AND HARDWARE	WATER CAPITAL PROJECTS	48.78
	NORTH COAST ELECTRIC	PARTS FOR UV INSTALL	WATER CAPITAL PROJECTS	57.69
	NORTH COAST ELECTRIC	SLOT CHANNEL, BOLTS, AND CONNE	WATER CAPITAL PROJECTS	65.37
	NORTH COAST ELECTRIC	BRACKETS	WATER CAPITAL PROJECTS	119.24
	NORTH COAST ELECTRIC	UV DISINFECTION SUPPLIES	WATER CAPITAL PROJECTS	192.48
85633	NORTHWEST BIOSOLIDS	2013 ANNUAL MEMBERSHIP DUES	UTIL ADMIN	77.00
85634	NORTON, KAMILLE	REIMBURSE SCC DINNER	CITY COUNCIL	19.99
	NORTON, KAMILLE	REIMBURSE MILEAGE-AWC TRAINING	CITY COUNCIL	39.87
85635	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	23.32
	OFFICE DEPOT		CITY CLERK	30.48
	OFFICE DEPOT		UTILITY BILLING	39.23
	OFFICE DEPOT		FINANCE-GENL	39.23
	OFFICE DEPOT		UTILITY BILLING	54.57
	OFFICE DEPOT		POLICE INVESTIGATION	56.04
	OFFICE DEPOT		COMPUTER SERVICES	56.98
	OFFICE DEPOT		POLICE INVESTIGATION	63.33
	OFFICE DEPOT		CITY CLERK	78.45
	OFFICE DEPOT		FINANCE-GENL	91.45
	OFFICE DEPOT		CITY COUNCIL	156.90
	OFFICE DEPOT		POLICE PATROL	165.46
	OFFICE DEPOT		DETENTION & CORRECTION	190.90
	OFFICE DEPOT		UTILITY BILLING	226.71
85636	OLIPHANT, ROCKY P &	UB 820020000002 5312 GROVE ST	WATER/SEWER OPERATION	180.15
85637	OLIVER, KATHRYN	REFUND CLASS FEES	PARKS-RECREATION	35.00
85638	OSBORN CONSULTING	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL PF	27,112.69
85639	OUIMET, IAN	UB 331492100000 14921 45TH AVE	WATER/SEWER OPERATION	187.57
85640	PARKSON CORP	AIR LIFT CHAMBER AND CAP	WASTE WATER TREATMENT F	1,065.80
85641	PARTS STORE, THE	HEATER HOSES	EQUIPMENT RENTAL	103.71
	PARTS STORE, THE	AIR FILTER AND CAR WASH	ER&R	204.66
	PARTS STORE, THE	WIPER BLADES, OIL AND AIR FILT	ER&R	240.03
85642	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	164.30
85643	PEAVEY,LYNN COMPANY	EVIDENCE SUPPLIES	POLICE PATROL	575.09
85644	PETTIT OIL COMPANY	TRANSFORMER OIL	WASTE WATER TREATMENT F	534.59
85645	PLATT	RETURN LENS	COMMUNITY CENTER	-35.73
	PLATT	SPLICE KIT	PARK & RECREATION FAC	10.85



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85645	PLATT	LENS	COMMUNITY CENTER	35.73
85646	POWELL, MELISSA	WATER/SEWER CONSERVATION REBAT	UTIL ADMIN	50.00
85647	PUD	ACCT #2019-3119-3	PARK & RECREATION FAC	33.19
	PUD	ACCT #2022-2076-0	MAINTENANCE	36.50
	PUD	ACCT #2009-9853-2	PARK & RECREATION FAC	37.52
	PUD	ACCT #2027-9116-6	PUMPING PLANT	42.26
	PUD	ACCT #2023-6853-6	TRANSPORTATION MANAGEM	64.47
	PUD	ACCT #2008-0070-4	STREET LIGHTING	79.02
	PUD	ACCT #2021-0219-0	TRANSPORTATION MANAGEM	81.95
	PUD	ACCT #2021-8367-9	TRANSPORTATION MANAGEM	92.17
	PUD	ACCT #2008-6930-3	TRANSPORTATION MANAGEM	108.00
	PUD	ACCT #2021-7815-8	SEWER LIFT STATION	139.70
	PUD	ACCT #2000-8415-0	TRANSPORTATION MANAGEM	441.27
	PUD	ACCT #2026-8928-7	WASTE WATER TREATMENT F	828.15
	PUD	ACCT #2016-3963-0	MAINTENANCE	1,261.32
85648	QUATTROCCHI, GINA	UB 849000664004 7805 60TH DR N	WATER/SEWER OPERATION	136.28
85649	REECE TRUCKING	PAY ESTIMATE #1	CITY STREETS	-4,155.49
	REECE TRUCKING		SIDEWALKS CONSTRUCTION	83,109.70
85650	ROBBINS, TAMARA	INSTRUCTOR SERVICES	COMMUNITY CENTER	94.50
85651	RUSDEN, JOHN	PROTEM SERVICES	MUNICIPAL COURTS	925.00
85652	SALINAS SAWING	ASPHALT AND CONCRETE REMOVAL	GMA-PARKS	315.68
85653	SHANKLE, CRAIG	INSTRUCTOR SERVICES	COMMUNITY CENTER	32.00
85654	SIGN-A-RAMA	DECALS	SOLID WASTE OPERATIONS	376.74
85655	SMOKEY POINT CONCRET	DRAIN ROCK	SIDEWALKS CONSTRUCTION	104.41
85656	SNO CO FINANCE	RADIATOR REPLACEMENT	EQUIPMENT RENTAL	123.42
85657	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	PROTECTIVE INSPECTIONS	284.00
	SNO CO PUBLIC WORKS		SOLID WASTE OPERATIONS	131,546.00
85658	SNO CO TREASURER	INTRO TO WORD 2007 (8)	TRAINING	100.00
	SNO CO TREASURER		UTIL ADMIN	100.00
	SNO CO TREASURER		SOLID WASTE OPERATIONS	100.00
	SNO CO TREASURER		UTIL ADMIN	200.00
	SNO CO TREASURER		UTIL ADMIN	300.00
85659	SNO CO TREASURER	GUN RANGE RENTAL	POLICE TRAINING-FIREARMS	50.00
85660	SNOPAC	DISPATCH SERVICES	COMMUNICATION CENTER	73,948.37
85661	SOUND POWER	WEEDEATER LINE AND MOTO MIX	MAINTENANCE	88.89
85662	SOUND PUBLISHING	BID PUBLISHING	SURFACE WATER CAPITAL PF	216.25
85663	SOUND SAFETY	WORK CLOTHING-MECHLING	MAINTENANCE	194.16
85664	SPEER TAPS, INC.	12 X 4 TAP	GMA-PARKS	1,971.10
85665	STATE PATROL	ACCESS USER FEE	OFFICE OPERATIONS	534.00
85666	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLY PURCHASE	DETENTION & CORRECTION	30.39
85667	TACOMA SCREW PRODUCT	ELEC CONNECTORS, HEAT SHRINK A	EQUIPMENT RENTAL	57.70
85668	TESSCO	ANTENNAS AND MOUNTS	EQUIPMENT RENTAL	66.13
	TESSCO		EQUIPMENT RENTAL	66.14
	TESSCO		EQUIPMENT RENTAL	66.14
	TESSCO		EQUIPMENT RENTAL	66.14
	TESSCO		EQUIPMENT RENTAL	66.14
	TESSCO		EQUIPMENT RENTAL	66.14
85669	THE ESTATE OF RUSSEL	UB 961120000000 1050 ALDER AVE	WATER/SEWER OPERATION	43.11
85670	UNIT PROCESS COMPANY	ACTUATOR REPAIR	PUMPING PLANT	1,991.28
85671	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	70.46
85672	VANBROCKLIN, TY	REFUND CLASS FEES	PARKS-RECREATION	25.00
85673	VERIZON/FRONTIER	AMR LINES	METER READING	438.58
85674	VERIZON/FRONTIER	LONG DISTANCE CHARGES	CRIME PREVENTION	0.07
	VERIZON/FRONTIER		SOLID WASTE CUSTOMER EX	0.07
	VERIZON/FRONTIER		FACILITY MAINTENANCE	0.14
	VERIZON/FRONTIER		ANIMAL CONTROL	0.31
	VERIZON/FRONTIER		CITY CLERK	0.82
	VERIZON/FRONTIER		PURCHASING/CENTRAL STOF	0.89
	VERIZON/FRONTIER		RECREATION SERVICES	1.55
	VERIZON/FRONTIER		YOUTH SERVICES	1.62
	VERIZON/FRONTIER		COMMUNITY CENTER	1.89



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85674	VERIZON/FRONTIER	LONG DISTANCE CHARGES	LEGAL-GENL	1.96
	VERIZON/FRONTIER		EQUIPMENT RENTAL	2.13
	VERIZON/FRONTIER		PERSONNEL ADMINISTRATIO	2.21
	VERIZON/FRONTIER		GENERAL SERVICES - OVERH	2.90
	VERIZON/FRONTIER		GOLF ADMINISTRATION	3.27
	VERIZON/FRONTIER		STORM DRAINAGE	3.48
	VERIZON/FRONTIER		FINANCE-GENL	3.59
	VERIZON/FRONTIER		POLICE ADMINISTRATION	3.60
	VERIZON/FRONTIER		UTIL ADMIN	5.48
	VERIZON/FRONTIER		UTILITY BILLING	6.07
	VERIZON/FRONTIER		LEGAL - PROSECUTION	6.78
	VERIZON/FRONTIER		DETENTION & CORRECTION	7.07
	VERIZON/FRONTIER		WASTE WATER TREATMENT F	7.60
	VERIZON/FRONTIER		POLICE PATROL	7.78
	VERIZON/FRONTIER		COMPUTER SERVICES	8.79
	VERIZON/FRONTIER		PARK & RECREATION FAC	10.55
	VERIZON/FRONTIER		MUNICIPAL COURTS	11.14
	VERIZON/FRONTIER		EXECUTIVE ADMIN	12.39
	VERIZON/FRONTIER		OFFICE OPERATIONS	14.04
	VERIZON/FRONTIER		POLICE INVESTIGATION	15.31
	VERIZON/FRONTIER		ENGR-GENL	16.11
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	42.77
85675	VERIZON/FRONTIER	ACCT #36065125170927115	STREET LIGHTING	49.96
	VERIZON/FRONTIER	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	50.52
	VERIZON/FRONTIER	ACCT #36065771080927115	STREET LIGHTING	54.22
	VERIZON/FRONTIER	ACCT #36065962121015935	MAINT OF GENL PLANT	54.22
	VERIZON/FRONTIER	ACCT #36065976670111075	OFFICE OPERATIONS	54.22
	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	102.45
	VERIZON/FRONTIER	ACCT #36065943981121075	PUBLIC SAFETY BLDG.	105.78
	VERIZON/FRONTIER	ACCT #36065340280125085	ADMIN FACILITIES	108.44
85676	WASHINGTON AEROSPACE	ECONOMIC DEVELOPMENT-AEROSPACE	EXECUTIVE ADMIN	5,000.00
85677	WASHINGTON STATE UNV	HEALTH IMPACT ASSESSMENT	EXECUTIVE ADMIN	5,000.00
85678	WASTE MANAGEMENT	ACCT #201-0059938-4968-5 DEERI	PARK & RECREATION FAC	67.81
85679	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	79.56
85680	WESTERN PETERBILT	CORE REFUND	EQUIPMENT RENTAL	-195.48
	WESTERN PETERBILT	CORE CHARGE	EQUIPMENT RENTAL	195.48
	WESTERN PETERBILT	BRAKE SHOES	EQUIPMENT RENTAL	300.83
	WESTERN PETERBILT	BRAKE DRUM (4)	EQUIPMENT RENTAL	338.42
	WESTERN PETERBILT	AIR DRYER	EQUIPMENT RENTAL	452.78
85681	WHATCOM COUNTY	BAIL POSTED	GENERAL FUND	100.00
85682	WHITE CAP CONSTRUCT	SEALANT	PARK & RECREATION FAC	148.31
	WHITE CAP CONSTRUCT	GAS CANS AND SAFETY GLASSES	PARK & RECREATION FAC	266.07
85683	WILBUR-ELLIS	RIGHT OF WAY SPRAYING SUPPLIES	ROADSIDE VEGETATION	3,050.27
85684	WITHEE, BURTON	UB 640810000000 6124 97TH ST N	WATER/SEWER OPERATION	89.63
85685	ZEE MEDICAL SERVICE	RESTOCK FIRST AID KIT	ADMIN FACILITIES	71.19

**WARRANT TOTAL: 1,404,495.26**

**REASON FOR VOIDS:**

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

# *Index #5*

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: July 22, 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 **July 10, 2013** claims in the amount of **\$429,625.23** paid by **Check No.'s 85686 through 85830 with Check No. 84600 voided.**

**COUNCIL ACTION:**

BLANKET CERTIFICATION  
**CLAIMS**  
FOR  
**PERIOD-7**

I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN AND THAT THE **CLAIMS** IN THE AMOUNT OF **\$429,625.23 PAID BY CHECK NO.'S 85686 THROUGH 85830 WITH CHECK NO.84600 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 **10th DAY OF JULY 2013.**

\_\_\_\_\_  
COUNCIL MEMBER

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COUNCIL MEMBER

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COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE  
 INVOICE LIST  
 FOR INVOICES FROM 7/4/2013 TO 7/10/2013**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
85686	3M	BLACK SHEETING	EQUIPMENT RENTAL	478.93
85687	ALL STAR MANAGEMENT	UB 624913000000 4913 104TH PL	WATER/SEWER OPERATION	202.92
85688	ANDERSON, EARL	UB 040880000000 9300 61ST DR N	WATER/SEWER OPERATION	195.37
85689	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	10.86
	ARAMARK UNIFORM		EQUIPMENT RENTAL	19.98
85690	ARLINGTON, CITY OF	SURFACE WATER REVENUE BILLING-	WATER/SEWER OPERATION	56,996.50
85691	ATIMS	JMS ANNUAL MAINTENANCE	POLICE INVESTIGATION	4,680.00
85692	BARLEW, JENNIFER	REFUND CLASS FEES	PARKS-RECREATION	52.00
	BARLEW, JENNIFER		PARKS-RECREATION	52.00
85693	BEREAN BAPTIST	MARCH LEASEHOLD TAX REFUND	GENERAL FUND	177.30
85694	BIERBAUM, JAMES & VE	UB 846715000000 6715 84TH DR N	WATER/SEWER OPERATION	47.27
85695	BILL'S TREE TOPPING	TREE REMOVAL SERVICE	SIDEWALKS CONSTRUCTION	1,357.50
	BILL'S TREE TOPPING	TREE TOPPING SERVICE	ROADWAY MAINTENANCE	3,909.60
85696	BLACK ROCK CABLE INC	I-NET LEASE	CENTRAL SERVICES	535.94
85697	BLUE MARBLE ENV.	WASTE REDUCTION PROGRAM	RECYCLING OPERATION	4,934.31
85698	BLUMENTHAL UNIFORMS	UNIFORM-GUERTIN	POLICE PATROL	155.30
	BLUMENTHAL UNIFORMS		POLICE PATROL	354.97
85699	BRADLEY, KELLE	2013 SOUNDS OF SUMMER CONCERT	RECREATION SERVICES	600.00
85700	BREVIK, DEBRA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
85701	BRINKS INC	ARMORED TRUCK SERVICE	COMMUNITY DEVELOPMENT-	105.66
	BRINKS INC		UTIL ADMIN	105.66
	BRINKS INC		GOLF ADMINISTRATION	182.31
	BRINKS INC		UTILITY BILLING	185.72
	BRINKS INC		POLICE ADMINISTRATION	345.83
	BRINKS INC		MUNICIPAL COURTS	345.83
85702	BROWN, ELIZABETH	UB 100660000000 8825 46TH DR N	WATER/SEWER OPERATION	8.28
85703	BSN SPORTS, INC	VOLLEYBALLS	RECREATION SERVICES	266.99
	BSN SPORTS, INC	STOPWATCHES (45)	RECREATION SERVICES	292.73
85704	BUTTERFIELD, CAROLY	UB 790760000000 6514 58TH ST N	WATER/SEWER OPERATION	68.40
85705	CAPITAL ONE COMMERCIAL	SUPPLY REIMBURSEMENT	MAINT OF GENL PLANT	271.49
85706	CARDWELL, IRATXE	INTERPRETER SERVICES	COURTS	100.00
85707	CARPENTER, ANGELA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
85708	CARRS ACE	HOSE, BRASS AND NOZZLE	WASTE WATER TREATMENT	46.65
	CARRS ACE	STEP LADDER	SOLID WASTE OPERATIONS	97.73
85709	CASCADE COLUMBIA	CITRIC ACID	WASTE WATER TREATMENT	1,778.33
85710	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	1,000.16
85711	CEMEX	ASPHALT	SIDEWALKS CONSTRUCTION	131.04
	CEMEX		SIDEWALKS CONSTRUCTION	180.18
85712	CHENNAULT, KARI	REIMBURSE MANUAL PURCHASE	STORM DRAINAGE	357.46
85713	CHISHOLM, MICHELLE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
85714	CNR, INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,355.79
85715	CORAL SALES COMPANY	REPAIR GUARD RAIL	TRAFFIC CONTROL DEVICES	555.36
85716	CORPORATE OFFICE SPL	OFFICE SUPPLIES	WATER DIST MAINS	207.51
85717	COULTER, SHANE & KIM	UB 950930000001 1367 CEDAR AVE	WATER/SEWER OPERATION	57.89
85718	CUES	LAMP REPAIR KIT	SEWER MAIN COLLECTION	232.96
85719	CUZ CONCRETE PROD	SPRAY PARK WATER AND SEWER SER	GMA-PARKS	6,156.47
85720	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	PROBATION	16.79
	DB SECURE SHRED		MUNICIPAL COURTS	50.38
85721	DIAMOND BLADE WAREHO	CONCRETE BLOCKS	CITY STREETS	-13.75
	DIAMOND BLADE WAREHO		ROADWAY MAINTENANCE	173.68
85722	DUNLAP INDUSTRIAL	HOLE SAW AND ARBOR	STORM DRAINAGE	57.65
	DUNLAP INDUSTRIAL	SAWZALL AND BLADES	STORM DRAINAGE	433.58
35723	E&E LUMBER	RETURN VACUUM BREAKERS	PARK & RECREATION FAC	-92.56
	E&E LUMBER	BOLTS, NUT AND WASHERS	STORM DRAINAGE	8.70
	E&E LUMBER	ANT KILLER	MAINTENANCE	10.19
	E&E LUMBER	FASTENERS AND HAMMER BIT	STREET CLEANING	14.54
	E&E LUMBER	RESPIRATORS	STORM DRAINAGE	14.88
	E&E LUMBER	ORANGE AND LIME FLAGS	PARK & RECREATION FAC	21.26
	E&E LUMBER	STRAPS AND FASTENERS	PARK & RECREATION FAC	37.24
	E&E LUMBER	RESPIRATORS	STORM DRAINAGE	89.27
	E&E LUMBER	VACUUM BREAKERS	PARK & RECREATION FAC	92.56

**CITY OF MARYSVILLE  
 INVOICE LIST  
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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
85723	E&E LUMBER	BLACK POLY FILM	STORM DRAINAGE	197.93
85724	ECCOS DESIGN LLC	REVISED SCHEMATIC DESIGN	GMA-PARKS	212.50
85725	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	20.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	170.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	180.00
85726	ELSNER, SUZANNE	REIMBURSE USER GROUP MTG SUPPL	MUNICIPAL COURTS	42.34
85727	EMERALD RECYCLING	ANTIFREEZE AND OIL FILTER DISP	EQUIPMENT RENTAL	132.75
85728	EVERETT HYDRAULICS	ORINGS	STORM DRAINAGE	27.30
	EVERETT HYDRAULICS	STEEL HYDRAULIC LINE	EQUIPMENT RENTAL	120.12
85729	FAULKNER, KB & SANDR	UB 941820000000 1244 ASH AVE	WATER/SEWER OPERATION	23.24
85730	FEDEX	SHIPPING EXPENSE	COMPUTER SERVICES	21.78
	FEDEX		EXECUTIVE ADMIN	27.83
85731	FLIPPEN, CRAIG & ROB	UB 761266000000 7015 62ND PL N	WATER/SEWER OPERATION	16.83
85732	FOOTJOY	GOLF SHIRTS	GOLF COURSE	34.30
	FOOTJOY		GOLF COURSE	171.11
	FOOTJOY	GOLF SHOES	GOLF COURSE	597.80
85733	FRED MEYER	JEANS-KEEFE	GENERAL SERVICES - OVERT	97.72
85734	GENERAL CHEMICAL	ALUMINUM SULFATE	WASTE WATER TREATMENT	4,328.78
85735	GIBSON, FRANK	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
85736	GMS INDUSTRIAL	OIL PADS	MAINTENANCE	199.94
	GMS INDUSTRIAL	SOLVENT	MAINTENANCE	221.73
85737	GOVCONNECTION INC	SCANNER	COMMUNITY DEVELOPMENT-	2,943.62
85738	GRAINGER	PRESSURE GAUGE	WATER FILTRATION PLANT	11.57
85739	GRANITE CONST	ASPHALT	SIDEWALKS CONSTRUCTION	1,378.71
	GRANITE CONST		SIDEWALKS CONSTRUCTION	1,579.75
	GRANITE CONST		SIDEWALKS CONSTRUCTION	2,302.40
85740	GRAYBAR ELECTRIC CO	LIGHTING, WIRING AND ZIP TIES	PARK & RECREATION FAC	518.30
85741	GREENSHIELDS	GREASE GUN TIP	ROADSIDE VEGETATION	7.48
85742	GREG RAIRDONS DODGE	CORE REFUND	EQUIPMENT RENTAL	-135.75
	GREG RAIRDONS DODGE	TURN SIGNAL SWITCH	EQUIPMENT RENTAL	129.56
	GREG RAIRDONS DODGE	GEAR ASSEMBLY W/CORE CHARGE	EQUIPMENT RENTAL	474.31
85743	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	150.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
85744	HAGGEN INC.	USER GROUP MTG LUNCH	MUNICIPAL COURTS	76.01
85745	HD FOWLER COMPANY	GASKET AND TBOLT	WATER DIST MAINS	56.86
	HD FOWLER COMPANY	ZIP TIES AND CORD WEIGHTS	SEWER LIFT STATION	67.72
	HD FOWLER COMPANY	HEADS, ELBOWS AND PIPES	PARK & RECREATION FAC	109.60
	HD FOWLER COMPANY	SLIP CAPS	MAINTENANCE	280.63
	HD FOWLER COMPANY	LOCATE FLAGS	UTILITY LOCATING	325.80
	HD FOWLER COMPANY	TRASH RACK	STORM DRAINAGE	814.50
	HD FOWLER COMPANY	GATE VALVE, CONNECTORS AND HAR	WATER DIST MAINS	1,166.80
	HD FOWLER COMPANY	METER SUPPLIES	WATER SERVICE INSTALL	1,525.84
	HD FOWLER COMPANY	HYDRANT REPLACEMENT MISC PARTS	HYDRANTS INSTALLATION	2,270.11
35746	HELENA CHEMICAL CO	MARKING PAINT	MAINTENANCE	97.74
	HELENA CHEMICAL CO	PESTICIDES	MAINTENANCE	358.38
35747	HERTZ EQUIPMENT RENT	POWER BROOM RENTAL	SIDEWALKS CONSTRUCTION	713.51
35748	HORIZON	WEED CONTROL	PARK & RECREATION FAC	207.91
35749	IAPMO	MEMBERSHIP RENEWAL-DORCAS	COMMUNITY DEVELOPMENT-	150.00
35750	JACKMAN, JESSICA	UB 281500164101 5621 124TH PL	WATER/SEWER OPERATION	6.97
35751	KINKEAD, DOUGLAS & G	UB 761606800000 6612 69TH DR N	WATER/SEWER OPERATION	256.20
35752	LAKE INDUSTRIES	CLEAR ASPHALT DEBRIS FROM SHOP	SIDEWALKS CONSTRUCTION	120.00
	LAKE INDUSTRIES	ASPHALT HAULED IN	SIDEWALKS CONSTRUCTION	180.00
	LAKE INDUSTRIES	CLEAR ASPHALT DEBRIS FROM SHOP	ROADWAY MAINTENANCE	180.00

**CITY OF MARYSVILLE  
 INVOICE LIST  
 FOR INVOICES FROM 7/4/2013 TO 7/10/2013**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
85753	LAKE STEVENS SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	23,300.00
85754	LAKEWOOD SPORTS BOOS	BERRY RUN	RECREATION SERVICES	2,717.75
85755	LAW, LYMAN, DANIEL, KAM	LEGAL FEES	NON-DEPARTMENTAL	1,691.43
	LAW, LYMAN, DANIEL, KAM		WASTE WATER TREATMENT	5,074.26
85756	LERNER, GREGG & CHRI	UB 768200720000 8200 72ND PL N	WATER/SEWER OPERATION	9.66
85757	LICENSING, DEPT OF	GARNER, DANIEL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MCGLOTHLEN, LISA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MCGLOTHLEN, WAYNE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	REISNER, DAVID (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	STEIN, JUSTIN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	TATE, JASON (ORIGINAL)	GENERAL FUND	18.00
85758	LOWES HIW INC	VACUUM BREAKER	PARK & RECREATION FAC	10.51
	LOWES HIW INC	LOCK WASHERS AND THREAD LOCKER	WATER FILTRATION PLANT	13.41
	LOWES HIW INC	PIPE PLUGS	WATER CROSS CNTL	17.77
	LOWES HIW INC	CLOCK AND MASTER CABLE LOCK	STORM DRAINAGE	26.36
85759	MARYSVILLE PRINTING	NATIONAL NIGHT OUT INFORMATION	CRIME PREVENTION	208.51
	MARYSVILLE PRINTING	PURCHASE ORDER FORMS	GENERAL SERVICES - OVERH	413.38
	MARYSVILLE PRINTING	FINDING AND SENTENCING FORMS/E	MUNICIPAL COURTS	1,210.55
85760	MARYSVILLE SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	13,153.00
85761	MARYSVILLE, CITY OF	UTILITY SERVICE-316 CEDAR AVEN	PARK & RECREATION FAC	98.99
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	PARK & RECREATION FAC	114.23
	MARYSVILLE, CITY OF	UTILITY SERVICE-61 STATE AVENU	PARK & RECREATION FAC	189.52
	MARYSVILLE, CITY OF	UTILITY SERVICE-1ST & STATE AV	PARK & RECREATION FAC	236.32
	MARYSVILLE, CITY OF	UTILITY SERVICE-1326 1ST STREE	STORM DRAINAGE	657.21
85762	MCCORD, JORDYN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
85763	MCLOUGHLIN & EARDLEY	PATROL MOUNT SHIELDS	ER&R	-202.96
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	512.58
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	512.58
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	512.59
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	512.59
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	512.60
85764	MERRICK, BRYANT & HI	UB 761808400000 6823 69TH PL N	WATER/SEWER OPERATION	99.48
85765	MIZELL, TARA	REIMBURSE CONFERENCE EXPENSES	RECREATION SERVICES	266.36
85766	MOTOROLA	PATROL RETROFIT KIT AND MOUNTS	EQUIPMENT RENTAL	289.86
	MOTOROLA		EQUIPMENT RENTAL	289.86
	MOTOROLA		EQUIPMENT RENTAL	289.86
	MOTOROLA		EQUIPMENT RENTAL	289.87
	MOTOROLA		EQUIPMENT RENTAL	289.87
	MOTOROLA		EQUIPMENT RENTAL	289.87
85767	NATIONAL BARRICADE	DELIVERY CHARGE FOR UMS READER	SIDEWALKS CONSTRUCTION	16.29
85768	NELSON PETROLEUM	FUEL CONSUMED	MAINTENANCE	954.28
	NELSON PETROLEUM		MAINTENANCE	1,379.69
85769	NEPTUNE TECHNOLOGY	METERS (25) & INSTALLATION KIT	WATER SERVICE INSTALL	4,306.26
85770	NORTH COAST ELECTRIC	GASKET	WATER FILTRATION PLANT	15.68
	NORTH COAST ELECTRIC	FLOW METER PARTS	SEWER CAPITAL PROJECTS	578.56
85771	OFFICE DEPOT	OFFICE SUPPLIES	RECREATION SERVICES	64.97
	OFFICE DEPOT		EXECUTIVE ADMIN	84.08
	OFFICE DEPOT		PARK & RECREATION FAC	188.22
	OFFICE DEPOT		EXECUTIVE ADMIN	190.43
	OFFICE DEPOT		MUNICIPAL COURTS	251.86
85772	OLD 99 STUMP GRIND	FIR STUMP GRINDING	SIDEWALKS CONSTRUCTION	380.01
85773	OLIVER, KATHRYN	REFUND CLASS FEES	PARKS-RECREATION	25.00
85774	OLSON, NICOLE	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
85775	PACIFIC POWER PROD.	TRIMMER HEADS	PARK & RECREATION FAC	45.54
	PACIFIC POWER PROD.	GEAR CASE	PARK & RECREATION FAC	128.36
85776	PARTS STORE, THE	TRANSMISSION FILTER KITS	ER&R	73.61
	PARTS STORE, THE	BALL JOINTS	EQUIPMENT RENTAL	115.20
	PARTS STORE, THE	HEADLIGHT ASSEMBLY	EQUIPMENT RENTAL	158.36
85777	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY DEVELOPMENT-	77.50
	PEACE OF MIND		CITY CLERK	182.90
	PEACE OF MIND		CITY CLERK	254.20



DATE: 7/10/2013  
 TIME: 8:05:28AM

**CITY OF MARYSVILLE  
 INVOICE LIST**

FOR INVOICES FROM 7/4/2013 TO 7/10/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
85778	PEREZ, TAMMY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
85779	PETROCARD SYSTEMS	FUEL CONSUMED	FACILITY MAINTENANCE	186.51
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	378.60
	PETROCARD SYSTEMS		PARK & RECREATION FAC	1,449.24
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	2,607.97
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,618.07
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	5,516.68
	PETROCARD SYSTEMS		POLICE PATROL	7,619.19
85780	PETTY CASH- KBCC	REIMBURSE POSTAGE EXPENSE	COMMUNITY CENTER	23.46
85781	PING	GLOVES, TOWELS AND GOLF ACCESS	GOLF COURSE	720.45
85782	PORTELLO, DOUG	UB 428404000000 8404 41ST DR N	WATER/SEWER OPERATION	192.97
85783	PUD	ACCT #2047-1749-0	STREET LIGHTING	1.02
	PUD	ACCT #2047-1751-6	STREET LIGHTING	1.90
	PUD		STREET LIGHTING	2.99
	PUD	ACCT #2050-2647-6	STREET LIGHTING	3.05
	PUD		STREET LIGHTING	4.78
	PUD	ACCT #2047-1750-8	STREET LIGHTING	17.42
	PUD	ACCT #2047-1749-0	STREET LIGHTING	19.39
	PUD	ACCT #2047-1750-8	STREET LIGHTING	23.11
	PUD	ACCT #2026-7070-9	STREET LIGHTING	69.27
	PUD	ACCT #2048-7913-4	TRAFFIC CONTROL DEVICES	88.17
	PUD	ACCT #2025-7611-2	STREET LIGHTING	95.36
	PUD	ACCT #2033-4458-5	STREET LIGHTING	125.41
	PUD	ACCT #2008-1280-8	PUMPING PLANT	320.13
	PUD	ACCT #2024-6155-4	SEWER LIFT STATION	635.39
	PUD	ACCT #2026-0420-3	STREET LIGHTING	1,340.95
	PUD	ACCT #2025-7611-2	STREET LIGHTING	1,811.88
	PUD	ACCT #2026-0420-3	STREET LIGHTING	2,011.44
	PUD	ACCT #2028-8209-8	STREET LIGHTING	8,187.81
	PUD		STREET LIGHTING	12,806.58
85784	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	39.11
	PUGET SOUND ENERGY	ACCT #200007781657	PRO-SHOP	39.11
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	55.03
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	69.19
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	90.22
	PUGET SOUND ENERGY	ACCT #200023493808	ADMIN FACILITIES	91.20
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG.	189.31
85785	RAMON, ALYSHIA	UB 780980000003 6219 59TH ST N	WATER/SEWER OPERATION	245.29
85786	RENTAL PROPERTIES NW	UB 741470600000 5900 57TH DR N	WATER/SEWER OPERATION	193.22
85787	REYNOLDS, DAVID	2013 SOUND OF SUMMER CONCERT	RECREATION SERVICES	600.00
85788	RHULE, HEDWICK	UB 982050000000 5900 64TH ST N	GARBAGE	24.18
85789	RICOH USA, INC.	PRINTER/COPIER METER READS	WASTE WATER TREATMENT	5.28
	RICOH USA, INC.		PROBATION	6.74
	RICOH USA, INC.		COMMUNITY CENTER	11.72
	RICOH USA, INC.		MAINTENANCE	12.54
	RICOH USA, INC.		GENERAL SERVICES - OVERH	16.65
	RICOH USA, INC.		UTILITY BILLING	27.27
	RICOH USA, INC.		CITY CLERK	30.42
	RICOH USA, INC.		FINANCE-GENL	30.42
	RICOH USA, INC.		PARK & RECREATION FAC	58.55
	RICOH USA, INC.		MUNICIPAL COURTS	78.59
	RICOH USA, INC.		POLICE PATROL	79.40
	RICOH USA, INC.		PERSONNEL ADMINISTRATIO	79.41
	RICOH USA, INC.		ENGR-GENL	98.28
	RICOH USA, INC.		LEGAL - PROSECUTION	99.89
	RICOH USA, INC.		EXECUTIVE ADMIN	108.28
	RICOH USA, INC.		DETENTION & CORRECTION	119.43
	RICOH USA, INC.		UTIL ADMIN	170.15
	RICOH USA, INC.		POLICE INVESTIGATION	184.42
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	220.88
	RICOH USA, INC.		OFFICE OPERATIONS	739.92



**CITY OF MARYSVILLE  
 INVOICE LIST  
 FOR INVOICES FROM 7/4/2013 TO 7/10/2013**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
85790	RICOH USA, INC.	PRINTER/COPIER LEASE	MAINTENANCE	27.68
	RICOH USA, INC.		POLICE PATROL	27.68
	RICOH USA, INC.		COMMUNITY CENTER	27.68
	RICOH USA, INC.		WASTE WATER TREATMENT	37.86
	RICOH USA, INC.		GENERAL SERVICES - OVERH	87.53
	RICOH USA, INC.		PROBATION	107.52
	RICOH USA, INC.		LEGAL - PROSECUTION	130.98
	RICOH USA, INC.		ENGR-GENL	143.48
	RICOH USA, INC.		POLICE INVESTIGATION	143.91
	RICOH USA, INC.		UTILITY BILLING	178.48
	RICOH USA, INC.		EXECUTIVE ADMIN	185.90
	RICOH USA, INC.		CITY CLERK	199.08
	RICOH USA, INC.		FINANCE-GENL	199.08
	RICOH USA, INC.		PERSONNEL ADMINISTRATIO	206.56
	RICOH USA, INC.		DETENTION & CORRECTION	260.48
	RICOH USA, INC.		MUNICIPAL COURTS	299.18
	RICOH USA, INC.		PARK & RECREATION FAC	345.35
	RICOH USA, INC.		UTIL ADMIN	379.25
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	592.98
	RICOH USA, INC.		OFFICE OPERATIONS	790.94
85791	ROBERTS, KATIE	REFUND CLASS FEES	PARKS-RECREATION	95.00
85792	ROBINSON, SHERRY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
85793	ROY ROBINSON	ENGINE OIL COOLER	EQUIPMENT RENTAL	78.19
	ROY ROBINSON	AC HOSE ASSEMBLY	EQUIPMENT RENTAL	156.62
85794	RYAN HERCO PRODUCTS	ADAPTERS	PUMPING PLANT	29.08
	RYAN HERCO PRODUCTS	ADAPTER, TANK AND COVER	PUMPING PLANT	109.23
85795	SEA-ALASKA INDUSTRIA	PUMP REPAIR	SEWER LIFT STATION	1,858.30
85796	SMOOTS DEVELOPMENT I	UB 844707750000 4707 75TH PL N	WATER/SEWER OPERATION	76.60
85797	SNAP-ON INCORPORATED	COLLET NUT	EQUIPMENT RENTAL	16.18
	SNAP-ON INCORPORATED	ADJUSTABLE WRENCH SET	EQUIPMENT RENTAL	203.40
85798	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	925.76
85799	SOUND POWER	BLOWER PULL CORD REPAIR	ROADSIDE VEGETATION	27.15
	SOUND POWER		ROADSIDE VEGETATION	27.15
	SOUND POWER	SAW BLADE, FILE PACK AND ATTAC	STORM DRAINAGE	509.57
85800	SOUND PUBLISHING	LEGAL AD	CITY CLERK	96.09
85801	SOUND PUBLISHING		CITY CLERK	126.61
85802	SOUND SAFETY	JEAN EXCHANGE-WINELAND	GENERAL SERVICES - OVERH	9.28
85803	SOUND TRACTOR	FRONT CASTER REPLACEMENT	ROADSIDE VEGETATION	143.22
85804	ST ONGE, KAITLIN	UB 230200000001 4528 121ST PL	WATER/SEWER OPERATION	68.06
85805	STAN'S RADIATOR	RADIATOR	EQUIPMENT RENTAL	390.97
85806	STILLAGUAMISH TRIBAL	BAIL POSTED	GENERAL FUND	750.00
85807	STONEMAN, DIANA	REFUND CLASS FEES	PARKS-RECREATION	18.00
85808	SUBURBAN PROPANE	BULK TANK RENTAL	PARK & RECREATION FAC	65.16
85809	SULLIVAN, ROGER & AM	UB 848511000000 8511 66TH PL N	WATER/SEWER OPERATION	21.89
85810	SUMMERS REAL ESTATE	UB 601342100000 13421 39TH AVE	WATER/SEWER OPERATION	585.16
85811	TAURUS POWER	SERVICE REPAIR ON PUMP	WASTE WATER TREATMENT	592.68
	TAURUS POWER	FIELD ENGINEERING SERVICE	WASTE WATER TREATMENT	716.76
85812	TAYLOR, MONTOYA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
85813	TAYLOR, SARA		GENERAL FUND	100.00
85814	TRANSPORTATION, DEPT	PROJECT COSTS	WATER CAPITAL PROJECTS	792.82
	TRANSPORTATION, DEPT		WATER CAPITAL PROJECTS	856.07
85815	TRANSPORTATION, DEPT	BIA PROJECT COSTS	GMA - STREET	4,203.85
85816	TRAVEL ADVANCE FUND	TRAVEL EXPENSES-AWC CONF (MIZE	RECREATION SERVICES	380.00
85817	TULALIP TRIBAL COURT	BAIL POSTED	GENERAL FUND	100.00
85818	VAN SLYCK, LAURA	PROTEM SERVICE	MUNICIPAL COURTS	185.00
85819	VERIZON/FRONTIER	ACCT #572477380-00001	WASTE WATER TREATMENT	18.05
	VERIZON/FRONTIER		UTIL ADMIN	18.05
85820	VERIZON/FRONTIER	PHONE CHARGES	CRIME PREVENTION	7.00
	VERIZON/FRONTIER		ANIMAL CONTROL	7.00
	VERIZON/FRONTIER		LEGAL-GENL	7.00
	VERIZON/FRONTIER		SOLID WASTE CUSTOMER E	7.00

**CITY OF MARYSVILLE**  
**INVOICE LIST**  
**FOR INVOICES FROM 7/4/2013 TO 7/10/2013**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
85820	VERIZON/FRONTIER	PHONE CHARGES	PURCHASING/CENTRAL STOF	7.00
	VERIZON/FRONTIER		CITY CLERK	14.01
	VERIZON/FRONTIER		COMMUNITY CENTER	14.01
	VERIZON/FRONTIER		FACILITY MAINTENANCE	14.01
	VERIZON/FRONTIER		YOUTH SERVICES	21.01
	VERIZON/FRONTIER		PERSONNEL ADMINISTRATIO	21.01
	VERIZON/FRONTIER		STORM DRAINAGE	21.01
	VERIZON/FRONTIER		EQUIPMENT RENTAL	21.01
	VERIZON/FRONTIER		GOLF ADMINISTRATION	28.01
	VERIZON/FRONTIER		COMPUTER SERVICES	35.01
	VERIZON/FRONTIER		EXECUTIVE ADMIN	35.02
	VERIZON/FRONTIER		FINANCE-GENL	35.02
	VERIZON/FRONTIER		RECREATION SERVICES	35.02
	VERIZON/FRONTIER		PARK & RECREATION FAC	35.02
	VERIZON/FRONTIER		LEGAL - PROSECUTION	42.02
	VERIZON/FRONTIER		ENGR-GENL	53.38
	VERIZON/FRONTIER		POLICE ADMINISTRATION	53.38
	VERIZON/FRONTIER		POLICE PATROL	53.38
	VERIZON/FRONTIER		ADMIN FACILITIES	53.38
	VERIZON/FRONTIER		COMMUNICATION CENTER	53.38
	VERIZON/FRONTIER		LIBRARY-GENL	53.38
	VERIZON/FRONTIER		GENERAL SERVICES - OVERF	53.38
	VERIZON/FRONTIER	ACCT #360-658-3358	POLICE PATROL	54.22
	VERIZON/FRONTIER	ACCT #36065852920604075	PERSONNEL ADMINISTRATIO	56.00
	VERIZON/FRONTIER	PHONE CHARGES	POLICE ADMINISTRATION	56.03
	VERIZON/FRONTIER		UTILITY BILLING	56.03
	VERIZON/FRONTIER		POLICE INVESTIGATION	63.03
	VERIZON/FRONTIER		GENERAL SERVICES - OVERF	63.03
	VERIZON/FRONTIER	ACCT #36065347410509955	WASTE WATER TREATMENT	65.38
	VERIZON/FRONTIER	PHONE CHARGES	ENGR-GENL	77.04
	VERIZON/FRONTIER		MUNICIPAL COURTS	77.04
	VERIZON/FRONTIER		OFFICE OPERATIONS	77.04
	VERIZON/FRONTIER		WASTE WATER TREATMENT	77.04
	VERIZON/FRONTIER		DETENTION & CORRECTION	105.05
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	106.75
	VERIZON/FRONTIER		DETENTION & CORRECTION	106.75
	VERIZON/FRONTIER		OFFICE OPERATIONS	106.75
	VERIZON/FRONTIER		COMMUNITY CENTER	106.75
	VERIZON/FRONTIER		GOLF ADMINISTRATION	106.75
	VERIZON/FRONTIER		GOLF ADMINISTRATION	106.75
	VERIZON/FRONTIER		UTIL ADMIN	133.06
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	140.06
	VERIZON/FRONTIER		UTILITY BILLING	160.13
	VERIZON/FRONTIER		WASTE WATER TREATMENT	213.50
	VERIZON/FRONTIER	ACCT #36065852920604075	MUNICIPAL COURTS	214.70
	VERIZON/FRONTIER	PHONE CHARGES	POLICE PATROL	259.12
	VERIZON/FRONTIER		PARK & RECREATION FAC	266.85
	VERIZON/FRONTIER		UTIL ADMIN	348.40
	VERIZON/FRONTIER	ACCT #25301134240809105	CENTRAL SERVICES	662.53
85821	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	950.00
	WA STATE TREASURER		GENERAL FUND	38,977.05
35822	WALLACE, MIKE	2013 SOUND OF SUMMER CONCERT	RECREATION SERVICES	600.00
35823	WARNER, SHERIDA	UB 240568670001 5325 102ND ST	WATER/SEWER OPERATION	123.44
35824	WASTE MANAGEMENT	YARDWASTE AND RECYCLE SERVICE	RECYCLING OPERATION	89,108.64
35825	WATER ENVIRONMENTAL	WEF MEMBERSHIP FEES-BYDE	UTIL ADMIN	82.00
35826	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	17.92
	WAXIE SANITARY SUPPL		PARK & RECREATION FAC	419.70
35827	WEED GRAAFSTRA	LEGAL SERVICE	STORM DRAINAGE	312.00
	WEED GRAAFSTRA		UTIL ADMIN	369.00
	WEED GRAAFSTRA		SIDEWALKS CONSTRUCTION	533.00
	WEED GRAAFSTRA		UTIL ADMIN	787.50

DATE: 7/10/2013  
TIME: 8:05:28AM

**CITY OF MARYSVILLE**  
**INVOICE LIST**  
**FOR INVOICES FROM 7/4/2013 TO 7/10/2013**

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
85827	WEED GRAAFSTRA	LEGAL SERVICE	GMA - STREET	949.00
	WEED GRAAFSTRA		GMA - STREET	1,021.54
	WEED GRAAFSTRA		STORM DRAINAGE	1,132.00
	WEED GRAAFSTRA		LEGAL-GENL	2,489.52
	WEED GRAAFSTRA		ROADS/STREETS CONSTRUC	6,686.50
	WEED GRAAFSTRA		LEGAL-GENL	12,945.10
	WEED GRAAFSTRA		UTIL ADMIN	12,945.10
85828	WILLIAMS, MICHAEL &	UB 240290000001 10626 52ND AVE	WATER/SEWER OPERATION	157.87
85829	WILTSE, JENNY	2013 SOUND OF SUMMER CONCERT	RECREATION SERVICES	250.00
85830	WSSUA	UMPIRES	RECREATION SERVICES	1,689.00
			<b>WARRANT TOTAL:</b>	<b><u>429,668.34</u></b>
			<b>LESS VOID:</b>	
			CHECK # 84600 INITIATOR ERROR	(43.11)
			<b>WARRANT TOTAL:</b>	<b><u>429,625.23</u></b>
	<b>REASON FOR VOIDS:</b>			
	INITIATOR ERROR			
	WRONG VENDOR			
	CHECK LOST/DAMAGED IN MAIL			
	UNCLAIMED PROPERTY			

# *Index #6*

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: July 22, 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 July 5, 2013 payroll in the amount \$1,533,289.03 Check No.'s 26750 through 26801.

**COUNCIL ACTION:**

# *Index #20*

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: July 22, 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 **July 17, 2013** claims in the amount of **\$394,625.06** paid by **Check No.'s 85831 through 85977.**

**COUNCIL ACTION:**

BLANKET CERTIFICATION  
**CLAIMS**  
 FOR  
**PERIOD-7**

I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN AND THAT THE **CLAIMS** IN THE AMOUNT OF **\$394,625.06 PAID BY CHECK NO.'S 85831 THROUGH 85977** 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 **17th DAY OF JULY 2013.**

\_\_\_\_\_  
 COUNCIL MEMBER

\_\_\_\_\_  
 COUNCIL MEMBER

\_\_\_\_\_  
 COUNCIL MEMBER

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 COUNCIL MEMBER

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 COUNCIL MEMBER

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 COUNCIL MEMBER



DATE: 7/16/2013  
TIME: 3:02:14PM

**CITY OF MARYSVILLE  
INVOICE LIST**

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FOR INVOICES FROM 7/11/2013 TO 7/17/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
85831	REVENUE, DEPT OF	SALES & USE TAX - JUNE 2013	CITY CLERK	0.06
	REVENUE, DEPT OF		COMMUNITY DEVELOPMENT-	4.43
	REVENUE, DEPT OF		POLICE ADMINISTRATION	19.07
	REVENUE, DEPT OF		WATER/SEWER OPERATION	40.06
	REVENUE, DEPT OF		ER&R	76.27
	REVENUE, DEPT OF		GOLF COURSE	85.58
	REVENUE, DEPT OF		INFORMATION SERVICES	123.22
	REVENUE, DEPT OF		GENERAL FUND	608.57
	REVENUE, DEPT OF		PRO-SHOP	621.49
	REVENUE, DEPT OF		RECREATION SERVICES	774.24
	REVENUE, DEPT OF		STORM DRAINAGE	6,031.76
	REVENUE, DEPT OF		GOLF COURSE	11,328.52
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	31,536.58
	REVENUE, DEPT OF		UTIL ADMIN	57,897.09
85832	ADVANTAGE BUILDING S	JANITORIAL SERVICES	WATER FILTRATION PLANT	43.33
	ADVANTAGE BUILDING S		MAINT OF GENL PLANT	77.92
	ADVANTAGE BUILDING S		COMMUNITY CENTER	383.17
	ADVANTAGE BUILDING S		WASTE WATER TREATMENT	463.65
	ADVANTAGE BUILDING S		ADMIN FACILITIES	619.00
	ADVANTAGE BUILDING S		PUBLIC SAFETY BLDG.	695.75
	ADVANTAGE BUILDING S		PARK & RECREATION FAC	829.31
	ADVANTAGE BUILDING S		COURT FACILITIES	1,091.50
	ADVANTAGE BUILDING S		UTIL ADMIN	1,185.92
85833	ADVISORS MARKETING	PRINTED SHIRTS FOR PARK STAFF	GENERAL FUND	-58.73
	ADVISORS MARKETING		PARK & RECREATION FAC	160.72
	ADVISORS MARKETING		RECREATION SERVICES	289.97
	ADVISORS MARKETING		RECREATION SERVICES	290.89
85834	ALBERTSONS	REFRESHMENT REIMBURSEMENT	UTIL ADMIN	10.08
85835	AMERICAN CLEANERS	DRY CLEANING	POLICE PATROL	30.34
	AMERICAN CLEANERS		OFFICE OPERATIONS	43.44
	AMERICAN CLEANERS		DETENTION & CORRECTION	47.74
	AMERICAN CLEANERS		POLICE ADMINISTRATION	62.06
85836	ANDES LAND SURVEY	PROFESSIONAL SERVICES	UTIL ADMIN	720.00
85837	APSCO, INC.	CONVERSION KIT-SUNNYSIDE LIFT	SEWER LIFT STATION	3,743.05
85838	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	10.86
	ARAMARK UNIFORM	UNIFORM CLEANING	EQUIPMENT RENTAL	19.98
85839	ASM AFFILIATES, INC.	PROFESSIONAL SERVICES	GMA - STREET	2,040.00
85840	BANK OF AMERICA	CHARGER, ERGONOMIC PERIPHERAL	INFORMATION SERVICES	-7.31
	BANK OF AMERICA		COMPUTER SERVICES	32.56
	BANK OF AMERICA		COMPUTER SERVICES	59.72
	BANK OF AMERICA		GENERAL FUND	69.95
85841	BARNETT IMPLEMENT	HUB, SPINDLE, CAP SCREW	PARK & RECREATION FAC	271.02
85842	BICKFORD FORD	CORE RETURN	EQUIPMENT RENTAL	-38.01
	BICKFORD FORD	CREDIT FOR CORE DONE TWICE	EQUIPMENT RENTAL	38.01
	BICKFORD FORD	MOTOR ASSEMBLY-P143	EQUIPMENT RENTAL	58.19
	BICKFORD FORD	ENGINE COOLER HOSE SET	EQUIPMENT RENTAL	112.06
	BICKFORD FORD		EQUIPMENT RENTAL	112.06
	BICKFORD FORD	TURN SIGNAL SWITCH-P124	EQUIPMENT RENTAL	130.77
	BICKFORD FORD	ROTOR ASSEMBLY & BRAKE KIT	ER&R	182.38
	BICKFORD FORD	IGNITION TUMBLER & KEY, DOOR L	EQUIPMENT RENTAL	350.82
	BICKFORD FORD	ROTOR ASSEMBLY & BRAKE KIT	ER&R	364.77
	BICKFORD FORD	PASSENGER SEAT BELT RETRACTOR	EQUIPMENT RENTAL	368.35
	BICKFORD FORD	ENGINE COOLING FAN ASSEMBLY	EQUIPMENT RENTAL	369.74
	BICKFORD FORD	MISC PARTS FOR #J015	EQUIPMENT RENTAL	1,816.40
85843	BLUMENTHAL UNIFORMS	UNIFORMS-IRVIN	DETENTION & CORRECTION	29.81
	BLUMENTHAL UNIFORMS	UNIFORMS-RICHEY	POLICE PATROL	188.91
	BLUMENTHAL UNIFORMS	UNIFORMS-GUERTIN	POLICE PATROL	716.43
	BLUMENTHAL UNIFORMS	UNIFORMS-RICHEY	POLICE PATROL	910.07
85844	BORLAZA, KATHLEEN	REFUND CLASS FEES	PARKS-RECREATION	59.00
85845	BOTELHO, ANTHONY		PARKS-RECREATION	14.00
85846	BOYD, RAE	INMATE MEDICAL SERVICE	DETENTION & CORRECTION	1,465.00

DATE: 7/16/2013  
TIME: 3:02:14PM

**CITY OF MARYSVILLE  
INVOICE LIST**

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**FOR INVOICES FROM 7/11/2013 TO 7/17/2013**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
85847	BUELL, DOUG BUELL, DOUG	CONFERENCE & MISC SUPPLIES	EXECUTIVE ADMIN	94.70
85848	CALL, CARMEN	REFUND CLASS FEES	EXECUTIVE ADMIN	612.34
85849	CALLAWAY GOLF CALLAWAY GOLF CALLAWAY GOLF CALLAWAY GOLF CALLAWAY GOLF CALLAWAY GOLF CALLAWAY GOLF CALLAWAY GOLF CALLAWAY GOLF	RETURN METALS (3) RETURN PUTTER AND WEDGE 13-PIECE CLUB SETS (3) 13-PIECE CLUB SET PUTTER GOLF BALLS 13-PIECE CLUB SET 13-PIECE CLUB SETS (3)	PARKS-RECREATION GOLF COURSE GOLF COURSE GOLF COURSE GOLF COURSE GOLF COURSE PRO-SHOP PRO-SHOP	59.00 -270.00 -82.00 -39.76 -13.51 153.92 169.98 170.51 502.06
85850	CARRS ACE CARRS ACE CARRS ACE	APPLIANCE CORD 4 FANS MISC. SUPPLIES & TOOLS	MAINT OF GENL PLANT MAINT OF GENL PLANT STREET LIGHTING	9.76 108.56 231.16
85851	CENTRAL WELDING SUPP CENTRAL WELDING SUPP	(3) RAINGEAR PANTS, (1)RAINGEA SAFETY GLASSES, VESTS, RAIN GE	ER&R ER&R	99.30 178.78
85852	CENTURY MANUFACTURIN CENTURY MANUFACTURIN	ACQUATIC TERRESTRIAL HERBICIDE	CITY STREETS ROADSIDE VEGETATION	-11.35 143.27
85853	CHAMPION BOLT	SUPPLIES FOR PRV REBUILD-64TH	WATER DIST MAINS	112.72
85854	CHERYL BUCK INC.	REFUND ON ALBA-LOPEZ ACCOUNT	GENL FUND-OTHER MISC RE'	2.39
85855	CHILD ADVOCACY CTR	CHILD ADVOCACY CENTER	POLICE INVESTIGATION	2,716.70
85856	COMMERCIAL FIRE COMMERCIAL FIRE	SERVICE & TAG FIRE EXTINGUISHE	ER&R ER&R	32.19 49.38
85857	CORPORATE OFFICE SPL	WYPALL WIPES, PURELL WIPES	ER&R	248.03
85858	DAILY JOURNAL OF COM	LEGAL ADVERTISEMENT	WATER CAPITAL PROJECTS	323.00
85859	DAVIS DOOR	REPAIR FRONT ENTRY DOORS-LIBRA	LIBRARY-GENL	208.51
85860	DB SECURE SHRED DB SECURE SHRED DB SECURE SHRED DB SECURE SHRED DB SECURE SHRED DB SECURE SHRED DB SECURE SHRED	MONTHLY SHREDDING SERVICE	UTILITY BILLING CITY CLERK FINANCE-GENL CITY CLERK FINANCE-GENL UTILITY BILLING	-7.47 -7.46 -7.46 14.92 14.92 14.94
85861	DB SECURE SHRED DB SECURE SHRED DB SECURE SHRED DB SECURE SHRED DB SECURE SHRED		PERSONNEL ADMINISTRATIO POLICE INVESTIGATION POLICE PATROL DETENTION & CORRECTION	19.52 41.17 41.17 41.17
85862	DEPT OF ENT SRVCS DEPT OF ENT SRVCS DEPT OF ENT SRVCS DEPT OF ENT SRVCS DEPT OF ENT SRVCS DEPT OF ENT SRVCS	NETWORK LIC, SCADA OS, NET/EXC	OFFICE OPERATIONS UTIL ADMIN WATER DIST MAINS GOLF ADMINISTRATION COMPUTER SERVICES IS REPLACEMENT ACCOUNTS	41.26 77.65 77.65 77.65 166.79 611.53
85863	DICKS TOWING DICKS TOWING DICKS TOWING DICKS TOWING DICKS TOWING DICKS TOWING DICKS TOWING DICKS TOWING DICKS TOWING DICKS TOWING	TOWING EXPENSE 711-ZNR TOWING EXPENSE-HONDA TOWING EXPENSE-MP13-3732 TOWING EXPENSE-MP13-4364 TOWING EXPENSE-MP13-4384 TOWING EXPENSE-MP13-4483	POLICE PATROL POLICE PATROL POLICE PATROL POLICE PATROL POLICE PATROL POLICE PATROL POLICE PATROL POLICE PATROL POLICE PATROL POLICE PATROL	1,289.21 43.44 43.44 43.44 43.44 43.44 43.44 43.44 43.44 43.44
85864	DIGITAL DOLPHIN SUPP DIGITAL DOLPHIN SUPP	TONER	GENERAL FUND POLICE ADMINISTRATION	-5.27 66.52
85865	DUBYNE, KELLY R.	CITY HALL LOBBY INTERIOR	UTILITY BILLING	297.50
85866	DUNLAP INDUSTRIAL DUNLAP INDUSTRIAL	SAWZALL, PRUNING BLADES, WOOD CAB GUARD PROTECTOR, MOUNTING	FACILITY MAINTENANCE EQUIPMENT RENTAL	157.12 1,101.91
85867	E&E LUMBER E&E LUMBER E&E LUMBER E&E LUMBER	CONCRETE FOR MAILBOX GLOVES (1) TREATED WOOD, HARDWARE-MAILBOX REDIMIX	SOLID WASTE OPERATIONS PARK & RECREATION FAC SOLID WASTE OPERATIONS SEWER MAIN INSTALLATION	3.14 5.31 37.35 163.20
85868	EAGAN, ALYSSA	UB 848352000000 8352 82ND ST N	WATER/SEWER OPERATION	192.83



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85901	LICENSING, DEPT OF	BOWMAN, CHAD (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BOYD, RAE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BURNETTE, ELLIOT (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	CONKLIN, ZACHARY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	CURRIE, CARSTIN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DIAZ, VANESSA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	FARLEY, ASHLEY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	FITCH, TELITHA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	FOSS, CARRI (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	FOSS, JOEL (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GAGNAT, DONNA (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HAMMER, CHERYL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HANKE, JEFFREY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	JACOBSON, CAROLE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LOPEZ, CHRISTOPHER (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	NIELSEN, ELLIOT (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SCHLEGEL, JOSEPH (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HANSEN, MARCUS (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	JORDAN, JIMMIE (LT RENEWAL)	GENERAL FUND	21.00
85902	MACAULAY & ASSOCIATE	PROFESSIONAL SERVICES	ROADS/STREETS CONSTRUC	6,075.00
85903	MALDONADO, JAMI	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
85904	MARTINEZ, FLORENCI		GENERAL FUND	100.00
85905	MARYSVILLE PRINTING	BUSINESS CARDS-GUERTIN	POLICE PATROL	42.30
	MARYSVILLE PRINTING	UTILITY MAPS	WATER DIST MAINS	194.89
	MARYSVILLE PRINTING	2012 CAFR (16)	FINANCE-GENL	215.66
	MARYSVILLE PRINTING	NATIONAL NIGHT OUT	CRIME PREVENTION	1,877.37
85906	MARYSVILLE, CITY OF	WATER - 3RD & STATE	PARK & RECREATION FAC	20.94
	MARYSVILLE, CITY OF	WATER-60 STATE AVE	MAINT OF GENL PLANT	25.46
	MARYSVILLE, CITY OF	WATER-1050 COLUMBIA AVE	PARK & RECREATION FAC	35.94
	MARYSVILLE, CITY OF	4" FIRELINE-1049 STATE AVE	ADMIN FACILITIES	66.46
	MARYSVILLE, CITY OF	WATER-4TH/I-5 IRR	PARK & RECREATION FAC	87.34
	MARYSVILLE, CITY OF	WATER-1049 STATE AVE IRR	ADMIN FACILITIES	108.08
	MARYSVILLE, CITY OF	WTR/SWR-1050 COLUMBIA AVE	PARK & RECREATION FAC	109.47
	MARYSVILLE, CITY OF	WTR/SWR-80 COLUMBIA AVE	MAINT OF GENL PLANT	186.13
	MARYSVILLE, CITY OF	GARBAGE-80 COLUMBIA AVE	ROADWAY MAINTENANCE	221.64
	MARYSVILLE, CITY OF	WTR/SWR/GBG-514 DELTA AVE	COMMUNITY CENTER	632.17
	MARYSVILLE, CITY OF	WTR/SWR/GBG-1015 STATE AVE	COURT FACILITIES	662.63
	MARYSVILLE, CITY OF	WTR/SWR/GBG-1049 STATE AVE	ADMIN FACILITIES	746.60
	MARYSVILLE, CITY OF	GARBAGE-80 COLUMBIA AVE	EQUIPMENT RENTAL	788.68
	MARYSVILLE, CITY OF	WTR/SWR-80 COLUMBIA AVE	WASTE WATER TREATMENT	1,421.19
	MARYSVILLE, CITY OF	WATER-80 COLUMBIA AVE	WASTE WATER TREATMENT	1,707.17
	MARYSVILLE, CITY OF	WTR/SWR/GBG-80 COLUMBIA AVE	MAINT OF GENL PLANT	2,842.63
85907	MAURO ELECTRIC INC.	SERVICE LINE-2702 MARINE VIEW	SEWER CAPITAL PROJECTS	9,863.05
85908	MCBRIDE, EDITH^	UB 530180000000 17704 39TH DR	WATER/SEWER OPERATION	53.19
85909	MICROFLEX INC	TAXTOOLS ANNUAL ST SUPPORT	FINANCE-GENL	1,068.47
85910	MILLER, LISA	UB 751159215000 5320 79TH AVE	WATER/SEWER OPERATION	105.60
85911	MINICH, KRISTIN	REFUND CLASS FEES	PARKS-RECREATION	85.00
85912	MIRANDA, TONYA	CLASS REGISTRATION FEES	UTIL ADMIN	35.00
85913	MUNDY, CHRISTIE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
85914	MURRAY, SMITH & ASSO	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	5,214.20
85915	NATIONAL BARRICADE	100 FT ORANGE CONSTRUCTION FEN	SIDEWALKS MAINTENANCE	54.30
	NATIONAL BARRICADE	BARRICADES, SIGN BARRELS, ETC.	TRAFFIC CONTROL DEVICES	2,148.54
85916	NIKE USA INC	REFUND NIKE SHOES	GOLF COURSE	-65.00
	NIKE USA INC	NIKE SHOES	GOLF COURSE	65.00
	NIKE USA INC	DRIVER	GOLF COURSE	215.72
	NIKE USA INC		GOLF COURSE	215.72
	NIKE USA INC	DRIVER, FAIRWAY WEDGE, HYBRIDS	GOLF COURSE	948.88
85917	NORTH COAST ELECTRIC	SOLID STATE OVERLOAD RELAY	WASTE WATER TREATMENT	195.47
85918	NYPHONH INTATHATHIRATH	UB 021460000001 8627 55TH AVE	WATER/SEWER OPERATION	31.81
85919	OFFICE DEPOT	OFFICE SUPPLIES	TRANSPORTATION MANAGEM	15.49
	OFFICE DEPOT		POLICE PATROL	27.66



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85919	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	34.36
	OFFICE DEPOT		POLICE INVESTIGATION	40.88
	OFFICE DEPOT		UTIL ADMIN	42.16
	OFFICE DEPOT		ENGR-GENL	42.17
	OFFICE DEPOT		POLICE PATROL	54.57
	OFFICE DEPOT		POLICE INVESTIGATION	57.79
	OFFICE DEPOT		SEWER LIFT STATION	58.74
	OFFICE DEPOT		PRO-SHOP	59.29
	OFFICE DEPOT		UTIL ADMIN	61.23
	OFFICE DEPOT		PERSONNEL ADMINISTRATIO	71.14
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	74.40
	OFFICE DEPOT		POLICE PATROL	85.51
	OFFICE DEPOT		DETENTION & CORRECTION	98.00
	OFFICE DEPOT		POLICE PATROL	126.30
	OFFICE DEPOT		POLICE PATROL	182.74
	OFFICE DEPOT		POLICE PATROL	185.20
	OFFICE DEPOT		LEGAL-GENL	274.39
85920	OLESEN, ROBERT C	UB 110630000002 4501 94TH PL N	WATER/SEWER OPERATION	45.99
85921	OLNEY, KATIE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
85922	PACIFIC POWER PROD.	BRAKE AND PEDAL SWITCH	MAINTENANCE	94.57
	PACIFIC POWER PROD.	BEDKNIFES	MAINTENANCE	112.54
	PACIFIC POWER PROD.	BLADES AND PARTS	MAINTENANCE	231.16
	PACIFIC POWER PROD.	REGULATOR, IGNITOR, SOLENOID	MAINTENANCE	420.27
	PACIFIC POWER PROD.	TINES, STUD, BALL JOINTS, BLAD	PARK & RECREATION FAC	617.70
85923	PACIFIC RIDGE HOMES	UB 261171155000 11711 55TH AVE	WATER/SEWER OPERATION	20.94
85924	PACIFIC RIDGE HOMES	UB 265620116000 5620 116TH ST	WATER/SEWER OPERATION	78.05
85925	PARAMOUNT SUPPLY	BACKFLOW TEST GAUGE	WATER CROSS CNTL	75.12
85926	PARTS STORE, THE	CREDIT	ER&R	-0.14
	PARTS STORE, THE	BELTS (2)	MAINTENANCE	33.36
	PARTS STORE, THE	LIGHT & MISC. ITEMS	WATER DIST MAINS	55.04
	PARTS STORE, THE	MISC. FILTERS	ER&R	68.94
	PARTS STORE, THE	FILTER OIL & WASHER FLUID	ER&R	69.40
	PARTS STORE, THE	6-AR606 ACCESSORY RELAYS	ER&R	95.07
	PARTS STORE, THE	FILTERS & CAR WASH SOAP	ER&R	175.80
	PARTS STORE, THE	OIL & FUEL FILTERS	ER&R	198.81
	PARTS STORE, THE	MISC. FILTERS	ER&R	235.44
85927	PARTSMASER	WELDING WIRE	EQUIPMENT RENTAL	31.47
	PARTSMASER	EXTENDABLE HANDLE RATCHETS	EQUIPMENT RENTAL	104.31
	PARTSMASER	MISC. COMSUMEABLE BITS, SURFAC	EQUIPMENT RENTAL	248.73
85928	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY DEVELOPMENT-	93.00
	PEACE OF MIND		CITY CLERK	111.60
	PEACE OF MIND		COMMUNITY DEVELOPMENT-	158.10
85929	PEAVEY,LYNN COMPANY	SUPPLIES	POLICE PATROL	246.85
85930	PERKINS COIE	LEGAL SERVICES	WASTE WATER TREATMENT	490.00
85931	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	33.21
	PETROCARD SYSTEMS		STORM DRAINAGE	103.38
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	104.01
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	164.13
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	591.39
	PETROCARD SYSTEMS		PARK & RECREATION FAC	910.56
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	1,819.45
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,866.23
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	5,466.45
	PETROCARD SYSTEMS		POLICE PATROL	7,256.62
	PETROCARD SYSTEMS		MAINTENANCE	858.38
85932	R&R PRODUCTS INC	BEARING, ROLLER SYSTEM, KNIFE,	WATER/SEWER OPERATION	1.69
85933	RENSLOW, MIKE	UB 988217000000 8217 32ND PL N	PARK & RECREATION FAC	577.80
85934	REVENUE, DEPT OF	2ND QTR LEASEHOLD TAX 2013	WATER/SEWER OPERATION	796.52
	REVENUE, DEPT OF		MUNICIPAL COURTS	1,117.08
	REVENUE, DEPT OF		GENERAL FUND	1,142.79
	REVENUE, DEPT OF		WATER SERVICES	1,283.49

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85934	REVENUE, DEPT OF	2ND QTR LEASEHOLD TAX 2013	GOLF COURSE	1,402.14
85935	RUTH, JULIE	REFUND CLASS FEES	PARKS-RECREATION	85.00
85936	S&S WORLDWIDE S&S WORLDWIDE	MATERIALS FOR SUMMER DAY CAMPS	GENERAL FUND	-30.17
85937	SAFETY-SOURCE LLC	8X10 MANHOLE BOX RENTAL TWO DA	RECREATION SERVICES	380.95
85938	SAFEWAY INC.	REFRESHMENTS & SUPPLIES FOR ME	GMA-PARKS	407.25
85939	SCHOOL RESOURCE	DUES-SRO WHITE	EXECUTIVE ADMIN	71.88
85940	SENTINEL OFFENDER SE	EHM -MAY 2013	POLICE PATROL	40.00
85941	SETTERBERG, MICHAEL	UB 251083353000 10833 53RD DR	DETENTION & CORRECTION	1,031.26
85942	SHACKLETON, CORI	FOOD FOR MAJOR CRIMES	WATER/SEWER OPERATION	137.32
85943	SIGARMS	WEAPONS	POLICE INVESTIGATION	23.88
85944	SIMS/KELLEY	UB 941990000002 1049 BEACH AVE	POLICE TRAINING-FIREARMS	5,716.70
85945	SNO CO TREASURER	GUN RANGE RENTAL	WATER/SEWER OPERATION	25.98
85946	SNO CO TREASURER	SRDGTf YRLY CONTRIBUTION	POLICE PATROL	50.00
85947	SNOPAC SNOPAC	ACCESS QUARTERLY ASSESSMENT	DRUG ENFORCEMENT	15,602.00
85948	SNYDER ROOFING	DISPATCH SERVICES	COMMUNICATION CENTER	2,841.08
85949	SONITROL SONITROL SONITROL SONITROL SONITROL SONITROL SONITROL	GUTTER REPAIR-PSB SECURITY SERVICES	COMMUNICATION CENTER	73,948.37
			PUBLIC SAFETY BLDG.	525.08
			PUBLIC SAFETY BLDG.	97.00
			PARK & RECREATION FAC	128.00
			COMMUNITY CENTER	138.00
			WATER FILTRATION PLANT	238.25
			WASTE WATER TREATMENT	238.41
			ADMIN FACILITIES	323.00
			UTIL ADMIN	406.00
85950	SOUND POWER SOUND POWER SOUND POWER	SCISSOR LIFT DELIVERY FEE CHAIN SAW CHAIN AND LOOPS SOD CUTTER	PARK & RECREATION FAC	43.44
			PARK & RECREATION FAC	107.35
			PARK & RECREATION FAC	212.86
85951	SOUND PUBLISHING	PUBLICATION OF ORDINANCES	CITY CLERK	215.52
85952	SOUND SAFETY SOUND SAFETY SOUND SAFETY SOUND SAFETY SOUND SAFETY SOUND SAFETY SOUND SAFETY SOUND SAFETY SOUND SAFETY SOUND SAFETY SOUND SAFETY	EARPLUGS & MISC. GLOVES T-SHIRTS & SCREEN PRINTING EARPLUGS & MISC. GLOVES REFLECTORS EARPLUGS & MISC. GLOVES T-SHIRTS & SCREEN PRINTING FULL BRIM SAFETY HARD HATS W/L T-SHIRTS & SCREEN PRINTING PULLOVER SWEATSHIRTS	ER&R ER&R ER&R ER&R ER&R ER&R ER&R ER&R ER&R ER&R ER&R	28.87 32.48 35.97 67.64 112.73 113.65 330.31 374.78 381.68
85953	SPIKES GOLF SUPPLIES	TEES, SPIKES	GOLF COURSE	899.94
85954	SPRINGBROOK NURSERY SPRINGBROOK NURSERY SPRINGBROOK NURSERY	1YD BARK TRUCK RENTAL FOR ASPHALT REPAI	PARK & RECREATION FAC ROADWAY MAINTENANCE ROADWAY MAINTENANCE	35.00 875.00 1,345.00
85955	STATE PATROL	BACKGROUND CHECKS	PERSONNEL ADMINISTRATIO	140.00
85956	SWANK MOTION PICTURE	MOVIE IN THE PARK 2013	COMMUNITY EVENTS	348.61
85957	SWARTZ, JANE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
85958	TACOMA SCREW PRODUCT	MISC. HARDWARE	EQUIPMENT RENTAL	304.41
85959	TAYLORMADE TAYLORMADE TAYLORMADE	CONSUMER PROMO CREDIT IRON/SO-REYNOLDS GLOVES (72)	GOLF COURSE GOLF COURSE GOLF COURSE	-165.00 407.14 690.41
85960	THYSSENKRUPP ELEVATO THYSSENKRUPP ELEVATO	PREVENTATIVE MAINT. - CITY HAL PREVENTATIVE MAINT. - PSB ELEV	ADMIN FACILITIES PUBLIC SAFETY BLDG.	198.71 198.71
85961	TIERNEY ELECTRICAL	PUBLIC SAFETY TRANSFORMER	TECHNOLOGY REPLACEMEN	2,736.72
85962	TITLEIST	BLING (6), GOLD GOLF BALLS (18	GOLF COURSE	296.13
85963	TRUE LINKSWEAR TRUE LINKSWEAR TRUE LINKSWEAR TRUE LINKSWEAR TRUE LINKSWEAR	RETURN GOLF SHOES GOLF SHOES/SO-MENARD GOLF SHOES GOLF SHOES/SO-CHRISMAN GOLF SHOES/SO-HORSON	GOLF COURSE GOLF COURSE GOLF COURSE GOLF COURSE GOLF COURSE	-94.50 75.02 75.07 110.02 110.72
85964	UNITED PARCEL SERVIC UNITED PARCEL SERVIC UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL POLICE PATROL SEWER MAIN COLLECTION	21.18 134.21 171.62
85965	UNITED RENTALS	BOOM RENTAL	FACILITY REPLACEMENT	1,230.58

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85966	VERIZON/FRONTIER	WIRELESS SERVICES	SOLID WASTE CUSTOMER E	24.89
	VERIZON/FRONTIER		CRIME PREVENTION	27.13
	VERIZON/FRONTIER		ANIMAL CONTROL	28.38
	VERIZON/FRONTIER		LEGAL-GENL	40.01
	VERIZON/FRONTIER		UTILITY BILLING	49.78
	VERIZON/FRONTIER		GOLF ADMINISTRATION	49.78
	VERIZON/FRONTIER		EQUIPMENT RENTAL	49.78
	VERIZON/FRONTIER		FACILITY MAINTENANCE	49.78
	VERIZON/FRONTIER		FINANCE-GENL	54.18
	VERIZON/FRONTIER		PERSONNEL ADMINISTRATIO	54.18
	VERIZON/FRONTIER		YOUTH SERVICES	54.26
	VERIZON/FRONTIER		LEGAL - PROSECUTION	108.36
	VERIZON/FRONTIER		OFFICE OPERATIONS	108.52
	VERIZON/FRONTIER		RECREATION SERVICES	128.85
	VERIZON/FRONTIER		EXECUTIVE ADMIN	143.97
	VERIZON/FRONTIER		PARK & RECREATION FAC	178.63
	VERIZON/FRONTIER		COMPUTER SERVICES	179.49
	VERIZON/FRONTIER		DETENTION & CORRECTION	189.91
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	239.13
	VERIZON/FRONTIER		STORM DRAINAGE	239.13
	VERIZON/FRONTIER		ENGR-GENL	243.53
	VERIZON/FRONTIER		WASTE WATER TREATMENT	250.79
	VERIZON/FRONTIER		POLICE INVESTIGATION	255.37
	VERIZON/FRONTIER		GENERAL SERVICES - OVER	354.11
	VERIZON/FRONTIER		POLICE ADMINISTRATION	433.36
	VERIZON/FRONTIER		UTIL ADMIN	893.74
	VERIZON/FRONTIER		POLICE PATROL	2,832.76
85967	VOIE, DIANE	UB 980098000788 9519 35TH AVE	WATER/SEWER OPERATION	74.45
85968	WEBCHECK	WEBCHECK SERVICES JUNE 2013	UTILITY BILLING	1,065.00
85969	WEED GRAAFSTRA	FORFEITURES-JUNE 2013	POLICE INVESTIGATION	68.00
85970	WEED GRAAFSTRA	156TH ROW PURCHASE-MATSON	ROADS/STREETS CONSTRUC	1,134.80
85971	WELCH, VANESSA	REFUND CLASS FEES	PARKS-RECREATION	7.00
85972	WESTERN PETERBILT	AM/FM CD STEREO RADIO-J007	EQUIPMENT RENTAL	173.75
85973	WHIDBEY ISLAND BANK	UB 520320000003 17323 SMOKEY P	WATER/SEWER OPERATION	158.53
85974	WILBUR-ELLIS	FERTILIZER AND FUNCIDIES	MAINTENANCE	847.38
	WILBUR-ELLIS		MAINTENANCE	847.39
85975	WRIGHT, DONNA	REIMBURSE MILEAGE	CITY COUNCIL	39.69
	WRIGHT, DONNA	CONFERENCE REIMBURSEMENT	CITY COUNCIL	750.99
85976	YAMAHA MOTOR CORP	GOLF CART RENTAL	PRO-SHOP	1,164.61
85977	YOUNG, SHANNA MARIE	REFUND BUSINESS LICENSE	GENL FUND BUS LIC & PERMI	50.00

**WARRANT TOTAL:**

**394,625.06**

**REASON FOR VOIDS:**

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

# *Index #21*



**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: July 22, 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 July 19, 2013 payroll in the amount \$857,784.75 Check No.'s 26802 through 26846.

**COUNCIL ACTION:**

# *Index #7*

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

**CITY COUNCIL MEETING DATE: July 22, 2013**

<b>AGENDA ITEM:</b> Contract Award: PUD Acquisition - 99th Ave/42nd St Water Main	
<b>PREPARED BY:</b> Paul Federspiel	<b>DIRECTOR APPROVAL:</b>
<b>DEPARTMENT:</b> Engineering	
<b>ATTACHMENTS:</b> Certified Bid Tab, Vicinity Map	
<b>BUDGET CODE:</b> 40220594.563000	<b>AMOUNT:</b> \$746,425.42

**SUMMARY:**

The 99<sup>th</sup> Avenue/42<sup>nd</sup> Street Water Main project is a component of the improvements that are required for the City's acquisition of the PUD water system. This will include the construction of 4,850-feet of 12-inch water main from 91<sup>st</sup> Ave on 42<sup>nd</sup> Street to 99<sup>th</sup> Avenue then south on 99<sup>th</sup> Avenue connect to the existing PUD system just south of State Route 92. Included in this project is a horizontal directional drill of a 24-inch HDPE casing and the installation of a 16-inch HDPE carrier in the portion under the new WSDOT roundabout at the intersection of SR92 and 99<sup>th</sup> Avenue. The water main will be dedicated to the PUD on completion.

The project was advertised for a July 11<sup>th</sup>, 2013 bid opening. The City received nine bids as shown on the attached bid tabulation. The low bidder was SRV Construction, Inc. at \$676,425.42. The engineer's estimate was \$944,116. References have been checked and found to be satisfactory.

Contract Bid (Includes Sales Tax):	\$676,425.42
<u>Management Reserve:</u>	<u>\$70,000</u>
Total:	\$746,425.42

<p><b>RECOMMENDED ACTION:</b> Staff recommends that Council authorize the Mayor to award the bid for the 99<sup>th</sup> Avenue/42<sup>nd</sup> Street Water Main contract to SRV Construction, Inc. in the amount of \$676,425.42 including Washington State Sales Tax and approve a management reserve of \$70,000 for a total allocation of \$746,425.42.</p>



99th Avenue - 42nd Street Water Main Extension Project  
Certified Bid Tab

7/12/2013



Section Item	Description	Quantity	Units	Engineer's Estimate Unit Prices	Total Price	B & L Utility, Inc. Unit Prices	Total Price	Carman's Construction Unit Prices	Total Price	Razz Construction, Inc. Unit Prices	Total Price	RJR Company, LLC Unit Prices	Total Price	Earthwork Enterprises Unit Prices	Total Price
1-04.4	Minor Change	1	EST	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
1-05.5	Surveying and As-bulbs	1	LS	\$5,000.00	\$5,000.00	\$1,000.00	\$1,000.00	\$4,222.00	\$4,222.00	\$4,400.00	\$4,400.00	\$4,800.00	\$4,800.00	\$3,500.00	\$3,500.00
1-07.15	SPOC Plan	1	LS	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,150.00	\$1,150.00	\$225.00	\$225.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00
1-09.7	Mobilization	1	LS	\$79,032.00	\$79,032.00	\$20,000.00	\$20,000.00	\$61,402.00	\$61,402.00	\$48,600.00	\$48,600.00	\$22,150.00	\$22,150.00	\$30,000.00	\$30,000.00
1-10.5	Project Temporary Traffic Control	1	LS	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$33,009.00	\$33,009.00	\$51,000.00	\$51,000.00	\$31,000.00	\$31,000.00	\$10,000.00	\$10,000.00
2-01.5	Clearing and Grubbing	1	LS	\$7,500.00	\$7,500.00	\$20.00	\$20.00	\$15,288.00	\$15,288.00	\$4.00	\$4.00	\$4,500.00	\$4,500.00	\$3,500.00	\$3,500.00
2-03.5	Imported Trench Backfill	450	TON	\$15.00	\$6,750.00	\$9,000.00	\$9,000.00	\$31.73	\$14,278.50	\$1,800.00	\$1,800.00	\$21.00	\$9,450.00	\$20.00	\$9,000.00
2-09.5	Shoring	1	LS	\$5,000.00	\$5,000.00	\$100.00	\$100.00	\$8,487.00	\$8,487.00	\$19,156.00	\$19,156.00	\$2,300.00	\$2,300.00	\$2,000.00	\$2,000.00
4-04.5	Crushed Surfacing Top Course	250	TON	\$30.00	\$7,500.00	\$20.00	\$5,000.00	\$38.70	\$9,675.00	\$46.00	\$11,500.00	\$29.00	\$7,250.00	\$20.00	\$5,000.00
4-06.5	Asphalt Treated Base	200	TON	\$145.00	\$29,000.00	\$100.00	\$20,000.00	\$111.55	\$22,310.00	\$102.00	\$20,400.00	\$108.00	\$21,600.00	\$105.00	\$21,000.00
5-04.5	Planning Bituminous Pavement	1555	SY	\$4.00	\$6,220.00	\$3.00	\$4,665.00	\$5.58	\$8,676.90	\$6.00	\$9,330.00	\$4.35	\$6,784.25	\$4.00	\$6,220.00
5-04.5	HMA CI 12" PG 64-22	240	TON	\$125.00	\$30,000.00	\$100.00	\$24,000.00	\$115.00	\$27,600.00	\$110.00	\$26,400.00	\$110.00	\$26,400.00	\$105.00	\$25,200.00
7-08.5	Dewatering	1	FA	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
7-08.5	Removal and Replacement of Unsuitable Material	25	CY	\$85.00	\$2,125.00	\$50.00	\$1,250.00	\$27.54	\$691.00	\$45.00	\$1,125.00	\$70.00	\$1,750.00	\$25.00	\$625.00
7-09.5	Ductile Iron Pipe for Water Main 12 in. Diam.	4,500	LF	\$60.00	\$270,000.00	\$70.00	\$315,000.00	\$68.34	\$307,530.00	\$80.00	\$360,000.00	\$73.00	\$328,500.00	\$80.00	\$360,000.00
7-09.5	HDPE Boring Under SR92	430	LF	\$600.00	\$258,000.00	\$270.00	\$116,100.00	\$435.36	\$187,204.80	\$422.00	\$181,460.00	\$400.00	\$172,000.00	\$346.00	\$148,780.00
7-09.5	Connection to Existing	1	EA	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00	\$2,416.00	\$2,416.00	\$3,640.00	\$3,640.00	\$7,000.00	\$7,000.00	\$3,000.00	\$3,000.00
7-12.5	Gate Valve 12 in.	13	EA	\$2,200.00	\$28,600.00	\$1,800.00	\$23,400.00	\$1,872.00	\$24,336.00	\$1,722.00	\$22,386.00	\$2,100.00	\$27,300.00	\$1,800.00	\$23,400.00
7-12.5	Blowoff Assembly	1	EA	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,880.00	\$1,880.00	\$4,160.00	\$4,160.00	\$2,300.00	\$2,300.00	\$1,600.00	\$1,600.00
7-12.5	Comb. Air Release/Vacuum Assembly	2	EA	\$3,500.00	\$7,000.00	\$1,800.00	\$3,600.00	\$1,482.00	\$2,964.00	\$3,980.00	\$7,960.00	\$2,050.00	\$4,100.00	\$1,600.00	\$3,200.00
7-14.5	Hydrant Assembly	6	EA	\$4,500.00	\$27,000.00	\$4,200.00	\$25,200.00	\$3,651.00	\$21,906.00	\$5,035.00	\$30,210.00	\$3,300.00	\$19,800.00	\$5,000.00	\$30,000.00
7-15.5	Service Connection 1 in. Diam.	1	EA	\$15,000.00	\$15,000.00	\$1,800.00	\$1,800.00	\$1,491.00	\$1,491.00	\$2,145.00	\$2,145.00	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00
8-01.5	Temporary Erosion and Water Pollution Control	1	LS	\$10,000.00	\$10,000.00	\$4,000.00	\$4,000.00	\$2,760.00	\$2,760.00	\$17,525.00	\$17,525.00	\$10,000.00	\$10,000.00	\$2,500.00	\$2,500.00
8-02.5	Restore Pavement Markings	1	LS	\$10,000.00	\$10,000.00	\$2,000.00	\$2,000.00	\$6,589.00	\$6,589.00	\$5,000.00	\$5,000.00	\$2,000.00	\$2,000.00	\$4,000.00	\$4,000.00
25	Subtotal Amount			\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00	\$1,550.00	\$1,550.00	\$3,400.00	\$3,400.00	\$1,000.00	\$1,000.00	\$4,000.00	\$4,000.00
	States Sales Tax at 6.6%			\$869,352.00	\$869,352.00	\$528,715.00	\$528,715.00	\$796,361.20	\$796,361.20	\$766,622.00	\$766,622.00	\$734,964.25	\$734,964.25	\$719,525.00	\$719,525.00
				\$74,764.27	\$74,764.27	\$54,069.49	\$54,069.49	\$67,627.06	\$67,627.06	\$65,929.49	\$65,929.49	\$63,206.93	\$63,206.93	\$61,879.15	\$61,879.15
				\$944,116.27	\$944,116.27	\$682,784.49	\$682,784.49	\$883,988.26	\$883,988.26	\$832,551.49	\$832,551.49	\$798,171.18	\$798,171.18	\$781,404.15	\$781,404.15

\* Mathematical correction in bid tab



EXHIBIT 1/19/20 1/1



99th Avenue - 42nd Street Water Main Extension Project  
 Certified Bid Tab

7/12/2013

Apparent Low Bid

Section Item	Description	Quantity	Units	Interwest Construction Inc.		Reece Trucking & Excavating		SRV Construction, Inc.		Colacurcio Brothers Construction Company	
				Unit Prices	Total Price	Unit Prices	Total Price	Unit Prices	Total Price	Unit Prices	Total Price
1-04.4	Minor Change	1	EST	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
1-05.5	Surveying and As-builts	1	LS	\$4,000.00	\$4,000.00	\$4,500.00	\$4,500.00	\$4,350.00	\$4,350.00	\$4,300.00	\$4,300.00
1-07.15	SPCC Plan	1	LS	\$500.00	\$500.00	\$600.00	\$600.00	\$250.00	\$250.00	\$400.00	\$400.00
1-09.7	Mobilization	1	LS	\$42,000.00	\$42,000.00	\$11,312.25	\$11,312.25	\$30,500.00	\$30,500.00	\$50,000.00	\$50,000.00
1-10.5	Project Temporary Traffic Control	1	LS	\$36,000.00	\$36,000.00	\$17,000.00	\$17,000.00	\$27,000.00	\$27,000.00	\$35,000.00	\$35,000.00
2-01.5	Cleaning and Grubbing	1	LS	\$10,000.00	\$10,000.00	\$3,500.00	\$3,500.00	\$1,120.00	\$1,120.00	\$5,000.00	\$5,000.00
2-03.5	Imported Trench Backfill	450	TON	\$15.00	\$6,750.00	\$10.00	\$4,500.00	\$12.80	\$5,760.00	\$14.00	\$6,300.00
2-08.5	Shoring	1	LS	\$10,000.00	\$10,000.00	\$1,100.00	\$1,100.00	\$500.00	\$500.00	\$2,000.00	\$2,000.00
4-04.5	Crushed Surfacing Top Course	250	TON	\$25.00	\$6,250.00	\$17.00	\$4,250.00	\$25.00	\$6,250.00	\$25.00	\$6,250.00
4-06.5	Asphalt Treated Base	200	TON	\$100.00	\$20,000.00	\$72.00	\$14,400.00	\$95.00	\$19,000.00	\$101.00	\$20,200.00
5-04.5	Planting Bituminous Pavement	1555	SY	\$7.00	\$10,885.00	\$5.00	\$7,775.00	\$3.30	\$5,131.50	\$5.10	\$7,930.50
5-04.5	HMA Cl. 1/2", PG 64-22	240	TON	\$100.00	\$24,000.00	\$90.00	\$21,600.00	\$106.00	\$25,440.00	\$115.00	\$27,600.00
7-08.5	Dewatering	1	FA	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
7-08.5	Removal and Replacement of Unsuitable Material	25	CY	\$50.00	\$1,250.00	\$80.00	\$2,000.00	\$21.00	\$525.00	\$40.00	\$1,000.00
7-08.5	Ductile Iron Pipe for Water Main 12 in. Diam.	4,500	LF	\$88.00	\$397,000.00	\$63.00	\$283,500.00	\$64.50	\$290,250.00	\$76.10	\$342,450.00
7-09.5	HPPE Boring Under SR92	430	LF	\$400.00	\$172,000.00	\$406.00	\$174,580.00	\$360.40	\$154,972.00	\$380.00	\$163,400.00
7-09.5	Connection to Existing	1	EA	\$5,000.00	\$5,000.00	\$4,500.00	\$4,500.00	\$3,100.00	\$3,100.00	\$2,000.00	\$2,000.00
7-12.5	Blowoff Valve 12 in.	13	EA	\$2,250.00	\$29,250.00	\$2,050.00	\$26,650.00	\$1,925.00	\$25,025.00	\$1,920.00	\$24,960.00
7-12.5	Blowoff Assembly	1	EA	\$2,000.00	\$2,000.00	\$3,500.00	\$3,500.00	\$3,300.00	\$3,300.00	\$1,800.00	\$1,800.00
7-12.5	Comb. Air Release/Air Vacuum Assembly	2	EA	\$2,500.00	\$5,000.00	\$4,000.00	\$8,000.00	\$1,890.00	\$3,780.00	\$1,500.00	\$3,000.00
7-14.5	Hydrant Assembly	6	EA	\$5,000.00	\$30,000.00	\$3,950.00	\$23,700.00	\$4,400.00	\$26,400.00	\$4,450.00	\$26,700.00
8-01.5	Service Connection 1 in. Diam.	1	EA	\$1,000.00	\$1,000.00	\$1,600.00	\$1,600.00	\$1,181.00	\$1,181.00	\$2,100.00	\$2,100.00
8-02.5	Temporary Erosion and Water Pollution Control	1	LS	\$15,000.00	\$15,000.00	\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$14,000.00	\$14,000.00
8-22.5	Restore Pavement Markings	1	LS	\$4,000.00	\$4,000.00	\$2,500.00	\$2,500.00	\$7,825.00	\$7,825.00	\$14,000.00	\$14,000.00
	Subtotal Amount			\$2,500.00	\$2,500.00	\$1,500.00	\$1,500.00	\$1,400.00	\$1,400.00	\$3,000.00	\$3,000.00
	States Sales Tax at 8.6%			\$844,385.00	\$844,385.00	\$644,567.25	\$644,567.25	\$622,859.50	\$622,859.50	\$783,390.50	\$783,390.50
				\$72,617.11	\$72,617.11	\$55,432.78	\$55,432.78	\$53,566.92	\$53,566.92	\$67,371.58	\$67,371.58
	<b>TOTAL:</b>			<b>\$917,002.11</b>	<b>\$917,002.11</b>	<b>\$700,000.03</b>	<b>\$700,000.03</b>	<b>\$676,425.42</b>	<b>\$676,425.42</b>	<b>\$850,762.08</b>	<b>\$850,762.08</b>

\* Mathematical correction in bid tab

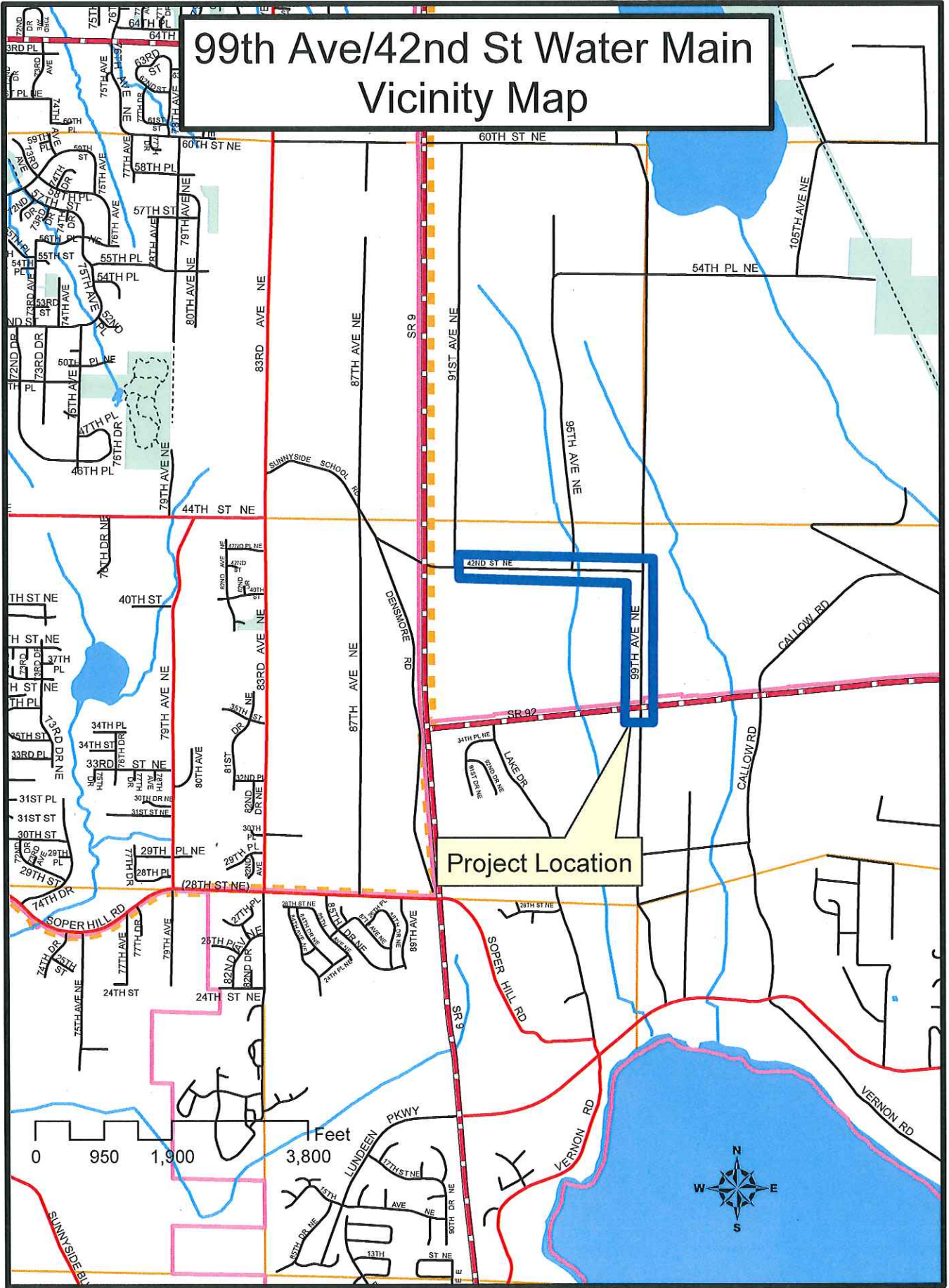


REVISED 7/19/20 14

**COPY**



# 99th Ave/42nd St Water Main Vicinity Map



# *Index #8*

## CITY OF MARYSVILLE AGENDA BILL

### EXECUTIVE SUMMARY FOR ACTION

**CITY COUNCIL MEETING DATE: 7/22/2013**

AGENDA ITEM: Approval of Special Event Permit Application; Downtown Merchants Association	
PREPARED BY: Carol Mulligan DEPARTMENT: Community Development	DIRECTOR APPROVAL:
ATTACHMENTS: 1. Copy of Special Event Permit Application 2. Certificate of Liability Insurance Naming the City as Co-Insured. 3. MMC 5.46.	
BUDGET CODE:	AMOUNT:

**SUMMARY:**

The Marysville Downtown Merchants Association has submitted an application to obtain a Special Event Permit to conduct “**Handmade & Homgrown**”, a street fair and marketplace event to promote local arts, crafts, food and fun in a family-oriented environment, to be held on Friday, August 9<sup>th</sup> through Sunday, August 11<sup>th</sup>, 2013. The applicant has requested the temporary street closure at the event location on 3<sup>rd</sup> Street between State Avenue and Alder Avenue, as well as on Columbia Avenue from the alley between 2<sup>nd</sup> Street and 3<sup>rd</sup> Street to the alley between 3<sup>rd</sup> Street and 4<sup>th</sup> Street in order to conduct this proposed event. City staff has reviewed all related department comments and determined that this application has been submitted in its entirety and to the satisfaction of all said departments.

<p><b>RECOMMENDED ACTION:</b> City staff recommends City Council approve the application for Marysville Downtown Merchants Association to conduct a special event on August 9<sup>th</sup>, August 10<sup>th</sup>, and August 11<sup>th</sup>, 2013, including the street closure of 3<sup>rd</sup> Street between State Avenue and Alder Avenue, as well as on Columbia Avenue from the alley between 2<sup>nd</sup> Street and 3<sup>rd</sup> Street to the alley between 3<sup>rd</sup> Street and 4<sup>th</sup> Street, as requested by the applicant.</p>
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## SPECIAL EVENT PERMIT APPLICATION

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

FOR AGENCY USE	Date:	File:	Fee: \$100.00
	NAME OF EVENT		PROPOSED DATES
	MARYSVILLE STREET FESTIVAL "Handmade & Homegrown"		August 9 → 11, 2013
	APPLICANT	SPONSORING NON-PROFIT	EVENT ORGANIZER
Name	DANA A. WREN	Downtown Marysville Merchants Association	VICKI MINIKEN
Mailing Address	1512 3rd ST Marysville WA 98270	1512 3rd ST	1521 2nd ST
City, State, ZIP	Marysville WA 98270	Marysville WA 98270	Marysville WA 98270
Phone (home/office)	Bus. (360) 657-5005	Bus. (360) 657-5005	(360) 653-3538
Phone (cell)	(206) 707-5195		(425) 903-0617
E-mail	mvillehomegrown@gmail.com		mvillehomegrown@gmail.com
SITE INFORMATION			
Set-up date/time	8/9/13 7:00 AM Friday	Dismantling Date/time	8/11/13 3:00 PM Sunday
Estimated number of participants	100 Vendors	Will admission fee be charged? (please note amount)	No
Will alcohol be served at event? (if yes please explain)	No		
Type of activity planned (Describe event)	Market place showcasing Fine Arts, Craft Arts, Plants & Produce.		
Location to be used (Describe area to be used, attach map/route plan)	3rd Street from State to Alder.		
Detailed Description of Proposed Activities	Street vendors selling handmade and homegrown wares.		
Does event involve political or religious activity intended primarily for the communication or expression of ideas?	No		

**Received**  
 MAY 22 2013  
 City of Marysville  
 Community Development



## Chapter 5.46 SPECIAL EVENTS

### Sections:

<u>5.46.010</u>	Definitions.
<u>5.46.020</u>	Special event permit required.
<u>5.46.025</u>	Exceptions to special event permit requirement.
<u>5.46.030</u>	Permit application.
<u>5.46.040</u>	Approval.
<u>5.46.050</u>	Fees.
<u>5.46.060</u>	Departmental analysis.
<u>5.46.070</u>	Insurance required.
<u>5.46.080</u>	Denial of permit.
<u>5.46.090</u>	Appeal.
<u>5.46.100</u>	Sanitation.
<u>5.46.110</u>	Revocation of special event permit.
<u>5.46.120</u>	Cost recovery for unlawful special event.
<u>5.46.130</u>	Expressive activity special event.
<u>5.46.140</u>	Penalties for violation.

### **5.46.010 Definitions.**

Terms used in this chapter shall have the following meanings:

- (1) "Demonstration" means a public display of group opinion as by a rally or march, the principal purpose of which is expressive activity.
- (2) "Event organizer" means any person who conducts, manages, promotes, organizes, aids, or solicits attendance at a special event.
- (3) "Event management company" means an entity with expertise in managing special events.
- (4) "Expressive activity" includes conduct for which the sole or principal object is expression, dissemination, or communication by verbal, visual, literary, or auditory means of political or religious opinion, views, or ideas and for which no fee or donation is charged or required as a condition of participation in or attendance at such activity. For purposes of this chapter, expressive activity does not include sports events, including marathons, fundraising events, or events the principal purpose of which is entertainment.
- (5) "Gross revenues" means the sum of all revenues received by an event organizer for a special event including, but not limited to, cash receipts, licensing, sponsorships, television, advertising and similar revenues, and concessions.
- (6) "March" means an organized walk or event whose principal purpose is expressive activity in service of a public cause.
- (7) "Noncommercial special event" means any special event organized and conducted by a person or entity that qualifies as a tax-exempt nonprofit organization, or a special event whose principal purpose is expressive activity.
- (8) "Rally" means a gathering whose principal purpose is expressive activity, especially one intended to inspire enthusiasm for a cause.

(9) "Sidewalk" means that portion of a right-of-way, other than the roadway, set apart by curbs, barriers, markings, or other delineation for pedestrian travel. 78

(10) "Sign" means any sign, pennant, flag, banner, inflatable display, or other attention-seeking device.

(11) "Special event" means any fair, show, parade, run/walk, festival, or other publicly attended entertainment or celebration which is to be held in whole or in part upon publicly owned property or public rights-of-way, or if held wholly upon private property, will nevertheless affect or impact the ordinary and normal use by the general public or public rights-of-way within the vicinity of such event.

(12) "Special event permit" means a permit issued under this chapter.

(13) "Special permit venue" means that area for which a special event permit has been issued.

(14) "Street" means any place that is publicly maintained and open to use of the public for purposes of vehicular traffic, including highways.

(15) "Tax-exempt nonprofit organization" means an organization that is exempted from payment of income taxes by federal or state law and has been in existence for a minimum of six months preceding the date of application for a special event permit.

(16) "Vendor" means any person who sells or offers to sell any goods, food, or beverages within a special event venue. (Ord. 2901 § 1, 2012).

#### **5.46.020 Special event permit required.**

Except as provided elsewhere in this chapter, any person or entity who conducts, promotes, or manages a special event shall first obtain a special event permit from the city of Marysville. (Ord. 2901 § 1, 2012).

#### **5.46.025 Exceptions to special event permit requirement.**

(1) Although not required to be issued a special event permit, an event organizer of an activity exempted from this chapter is required to comply with all local, state and federal laws and regulations governing public safety or health.

(2) The following activities are exempt from obtaining a special event permit:

(a) Parades, athletic events or other special events that occur exclusively on city property and are sponsored or conducted in full by the city of Marysville. An internal review process will be conducted for these events;

(b) Private events held entirely on private property that do not involve the use of or have an impact on public property or facilities and that do not require the provision of city public safety services;

(c) Funeral and wedding processions on private properties;

(d) Groups required by law to be so assembled;

(e) Gatherings of 100 or fewer people in a city park, unless merchandise or services are offered for sale or trade to the public, in which case a special event permit is required;

(f) Temporary sales conducted by businesses, such as holiday sales, grand opening sales, anniversary sales, or single event (one day only) concession stands;

(g) Garage sales, rummage sales, lemonade stands, and car washes;

(h) Activities conducted by a governmental agency acting within the scope of its authority;

(i) Lawful picketing on sidewalks;



(j) Block parties located entirely on private property when not requesting a street closure, and not inviting others from outside the neighborhood;

(k) Annual Strawberry Festival which is governed by Chapter 5.48 MMC; and

(l) Other similar events and activities which do not directly affect or use city services or property. (Ord. 2901 § 1, 2012).

**5.46.030 Permit application.**

(1) An application for a special event permit can be obtained at the office of the community development director and will be completed and submitted to the community development director and/or designee no later than 60 days prior to the proposed event. A completed application does not constitute approval of the permit.

(2) A waiver of application deadline shall be granted upon a showing of good cause or at the discretion of the community development director and/or designee. The community development director and/or designee shall consider an application that is filed after the filing deadline if there is sufficient time to process and investigate the application and obtain police and other city services for the event. Good cause can be demonstrated by the applicant showing that the circumstances that gave rise to the permit application did not reasonably allow the participants to file within the time prescribed, and that the event is for the purpose of expressive activity.

(3) The following information shall be provided on the special event permit application:

(a) The name, address, fax, cell, day of event contact number, email address, and office telephone number of the applicant;

(b) A certification that the applicant will be financially responsible for any city fees or costs that may be imposed for the special event;

(c) The name, address, fax, cell, email address and telephone number of the event organizer, if any, and the chief officer of the event organizer, if any;

(d) A list of emergency contacts that will be in effect during the event, and the event web address, if any; and

(e) If the special event is designed to be held by, on behalf of, or for any organization other than the applicant, the applicant for special event permit shall file a signed, written communication from such organization:

(i) Authorizing the applicant to apply for the special event permit on its behalf;

(ii) Certifying that the applicant will be financially responsible for any costs or fees that may be imposed for the special event; and

(iii) Attached to which shall be a copy of the tax exemption letter issued for any applicant claiming to be a tax-exempt nonprofit organization;

(f) All permit applications shall include:

(i) A statement of the purpose of the special event;

(ii) A statement of fees to be charged for the special event, including admissions tax documentation;

(iii) The proposed location of the special event;

(iv) Dates and times when the special event is to be conducted;

(v) The approximate times when assembly for, and disbanding of, the special event is to take place;

- (vi) The proposed locations of the assembly or production area;
- (vii) The specific proposed site or route, including a map and written narrative of the route;
- (viii) The proposed site of any reviewing stands and/or vending areas;
- (ix) The proposed site for any disbanding area;
- (x) Proposed alternative routes, sites or times, where applicable;
- (xi) The approximate number of persons, animals, and vehicles that will constitute the special event;
- (xii) The kinds of animals anticipated to be part of the special event;
- (xiii) A description of the types of vehicles to be used in the special event;
- (xiv) The number of bands or other musical units and the nature of any equipment to be used to produce sounds or noise;
- (xv) The number and location of potable sanitation facilities;
- (xvi) Other equipment or services necessary to conduct the special event with due regard for participant and public health and safety;
- (xvii) The number of persons proposed or required to monitor or facilitate the special event and provide spectator or participant control and direction for special events using city streets, sidewalks, or facilities, including use of public or private law enforcement personnel;
- (xviii) Provisions for first aid or emergency medical services, or both, based on special event risk factors;
- (xix) Insurance and surety bond information;
- (xx) Any special or unusual requirements that may be imposed or created by virtue of the proposed special event activity;
- (xxi) The marketing plan with proposed timelines associated with marketing the activity to the general public;
- (xxii) Event timeline documenting activities from event set-up to event tear-down;
- (xxiii) Parking areas;
- (xxiv) Identify city assistance being requested; and
- (xxv) Any other information required by the city. (Ord. 2901 § 1, 2012).

#### **5.46.040 Approval.**

Based on the type of event and the event to which city services will be required, approval of special event permit applications will be made by the following authorities:

(1) Approval by City Staff. Administrative approval for one-day events contained on a single site that could involve special parking arrangements and hiring of police officers for crowd control and traffic control. City staff shall include a representative from the police, planning, public works, parks and recreation, fire, streets, sanitation, and community development director departments.

(2) Approval by City Council. Multiple-day events (four days maximum) or any event involving street closures or impacts to services city-wide. Events lasting more than four days shall be subject to submittal of additional information as required by city staff.

(3) The city council will be notified of all special event approvals made by the city staff.

(4) If permits and/or coordination is required from other agencies, i.e., Community Transit, Department of Transportation, Snohomish Health District, etc., these must be submitted prior to the issuance of the permit. (Ord. 2901 § 1, 2012).

#### **5.46.050 Fees.**

There will be a \$100.00 nonrefundable application fee for a special event permit. (Ord. 2901 § 1, 2012).

#### **5.46.060 Departmental analysis.**

(1) The community development director or designee will send copies of special event permit applications to all pertinent city departments and/or outside agencies when deemed necessary for review and determination of services required.

(2) The applicant is required to contract with the Marysville police department and public works department to employ police officers for security and traffic control as determined by the departmental analysis.

(3) Cost of city services, i.e., police, public works employees, etc., for special events will be estimated prior to the event. Additional costs incurred will be evaluated following the completion of the event. The city may in its discretion require a cash deposit for such costs. (Ord. 2901 § 1, 2012).

#### **5.46.070 Insurance required.**

Except as otherwise provided in this chapter, the applicant is required to obtain and present evidence of comprehensive liability insurance naming the city of Marysville, its officials, officers, employees and agents as additional insured for use of streets, public rights-of-way and publicly owned property such as parks. The insurance policy shall be written on an occurrence basis and shall provide a minimum coverage of \$1,000,000 for individual incidents, \$2,000,000 aggregate, per event, against all claims arising from permits issued pursuant to this chapter. The insurance policy period shall be for a period not less than 24 hours prior to the event and extending for a period of not less than 24 hours following completion of the event. In circumstances presenting a significantly high risk of liability the city may, in its discretion, increase the minimum insurance requirements, and in circumstances presenting a significantly low risk of liability, the city may in its discretion reduce the minimum insurance requirements. (Ord. 2901 § 1, 2012).

#### **5.46.080 Denial of permit.**

Reasons for denial of a special event permit include, but are not limited to:

(1) The event will disrupt traffic within the city of Marysville beyond practical solution;

(2) The event will protrude into the public space open to vehicle or pedestrian travel in such a manner as to create a likelihood of endangering the public;

(3) The event will interfere with access to emergency services;

(4) The location or time of the special event will cause undue hardship or excessive noise levels to adjacent businesses or residents;

(5) The event will require the diversion of so many city employees that it would unreasonably affect other city services;

(6) The application contains incomplete or false information;

(7) The applicant fails to provide proof of insurance;

- (8) The applicant fails to obtain a city business license and/or fails to pay the special event permit fee and/or the applicant has failed to pay all fees due from previous special events;
- (9) The applicant failed to provide proof of sufficient monitors for crowd control and safety at least one week prior to the event;
- (10) The applicant has failed to provide proof of sufficient on- or off-site parking or shuttle services, or both, when required, to minimize any substantial adverse impacts on general parking and traffic circulation in the vicinity of the special event;
- (11) The applicant has failed to conduct a previously authorized or exempted special event in accordance with law and/or the terms of a permit;
- (12) The special event application conflicts with permits issued on same date and location creating hardship or financial burden to already permitted events;
- (13) The applicant does not meet current zoning requirements;
- (14) The applicant fails to obtain local, county, state and federal permits as required;
- (15) The city reasonably determines that the proposed special event conflicts with an already approved special event scheduled for same date(s). (Ord. 2901 § 1, 2012).

**5.46.090 Appeal.**

The applicant has the right to appeal any denial or revocation of a special events permit to the city council. An appeal shall be made in writing, shall specify the grounds of the appeal, shall have supporting documentation attached, and it shall be filed with the community development director within seven calendar days of the date of the written denial or revocation. (Ord. 2901 § 1, 2012).

**5.46.100 Sanitation.**

(1) A special event permit may be issued only after adequate waste disposal facilities have been identified and obtained by the applicant. The permittee is required to clean all permitted public and private properties and the right-of-way of rubbish and debris, returning it to its pre-event condition. If the permittee fails to clean up such refuse, the cleanup will be arranged by the city and the costs charged to the permittee.

(2) A special event permit may be issued only after adequate restroom and washroom facilities have been identified and arranged for or obtained by the applicant subject to the Snohomish Health District's review and certification process. (Ord. 2901 § 1, 2012).

**5.46.110 Revocation of special event permit.**

(1) Any special event permit issued pursuant to this chapter is subject to revocation, pursuant to this section.

(2) A special event permit may be revoked if the city determines:

(a) That the special event cannot be conducted without violating the provisions of this chapter and/or conditions for the special event permit issuance;

(b) The special event is being conducted in violation of the provisions of this chapter and/or any condition of the special event permit;

(c) The special event poses a threat to health or safety;

(d) The event organizer or any person associated with the special event has failed to obtain any other permit required pursuant to the provisions of this chapter;

(e) The special event permit was issued in error or contrary to law;



(f) The applicant has not paid all fees when due; or

(g) The applicant has failed to provide confirmation or proof that it has obtained the minimum number of required volunteers to perform safety functions.

(3) Except as provided in this section, notices of revocation shall be in writing and specifically set forth the reasons for the revocation.

(4) If there is an emergency requiring immediate revocation of a special event permit, the city may notify the permit holder verbally of the revocation. (Ord. 2901 § 1, 2012).

**5.46.120 Cost recovery for unlawful special event.**

Whenever a special event is conducted without a special event permit when one is required or is conducted in violation of the terms of an issued special event permit, the event organizer shall be responsible for, and the city shall charge the event organizer for, all costs incurred as a result of the adverse impacts of the special event or the violation of the special event permit. (Ord. 2901 § 1, 2012).

**5.46.130 Expressive activity special event.**

When a special event permit is sought for an expressive activity such as a demonstration, rally, or march as defined in this chapter, the following exceptions shall apply:

(1) Where the special event will not require temporary street closures, cost recovery pursuant to MMC 5.46.050 shall be limited solely to a fee based on the cost of processing the permit application.

(2) The insurance requirement of MMC 5.46.070 shall be waived; provided, that the event organizer has filed with the application a verified statement that he or she intends the special event purpose to be First Amendment expression and the cost of obtaining insurance is financially burdensome and would constitute an unreasonable burden on the right of First Amendment expression. The verified statement shall include the name and address of one insurance broker or other source for insurance coverage contacted to determine premium rates for coverage.

(3) Where the special event will require temporary street closures and any one or more of the conditions of subsection (4) of this section are present requiring the city to provide services in the interest of public health, safety, and welfare, the special event coordinator may condition the issuance of the special event permit upon payment of actual, direct costs incurred by the city to a maximum of \$500.00. Any fee schedule adopted by the city shall contain a provision for waiver of, or a sliding scale for payment of, fees for city services, including police costs, on the basis of ability to pay.

(4) The city may deny a special event permit for a demonstration, rally or march if:

(a) The special event will substantially interrupt public transportation or other vehicular and pedestrian traffic in the area of its route;

(b) The special event will cause an irresolvable conflict with construction or development in the public right-of-way or at a public facility;

(c) The special event will block traffic lanes or close streets during peak commuter hours on weekdays between 7:00 a.m. to 9:00 a.m. and 4:00 p.m. to 6:00 p.m. on streets designated as arterials by the city's public works department.

(d) The special event will require the diversion of police employees from their normal duties;

(e) The concentration of persons, animals, or vehicles will unduly interfere with the movement of police, fire, ambulance, and other emergency vehicles on the streets;

(f) The special event will substantially interfere with another special event for which a permit has already been granted or with the provision of city services in support of other scheduled special events; or

(g) The special event will have significant adverse impact upon residential or business access and traffic circulation in the same general venue.

(5) With regard to the permitting of expressive activity special events where the provisions of this section conflict with the provisions in any other section of this chapter, the provisions of this section shall prevail. (Ord. 2901 § 1, 2012).

**5.46.140 Penalties for violation.**

(1) Violations of, or failure to comply with, any provision of this chapter shall constitute a civil infraction and any person found to have violated any provision of this chapter is punishable by a monetary penalty of not more than \$250.00 for each such violation. Each day that a violation continues shall constitute a new and separate infraction.

(2) The imposition of a penalty for violation of this chapter shall be in addition to any other penalties provided for in any other ordinances of the city or any other ordinances or laws applicable to the violation.

(3) Any permit fee or penalty which is delinquent or unpaid shall constitute a debt to the city and may be collected by a court proceeding in the same manner as any other debt in like amount, which remedy shall be in addition to all other existing remedies. (Ord. 2901 § 1, 2012).

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**The Marysville Municipal Code is current through Ordinance 2923, passed April 8, 2013.**

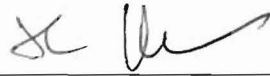
Disclaimer: The City Clerk's Office has the official version of the Marysville Municipal Code. Users should contact the City Clerk's Office for ordinances passed subsequent to the ordinance cited above.

City Website: <http://www.marysvillewa.gov/>  
(<http://www.marysvillewa.gov/>)  
City Telephone: (360) 363-8000  
Code Publishing Company  
(<http://www.codepublishing.com/>)  
eLibrary  
(<http://www.codepublishing.com/elibrary.html>)

# *Index #9*

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

**CITY COUNCIL MEETING DATE: July 22, 2013**

<b>AGENDA ITEM:</b> Project Acceptance: 83rd Avenue Water Main	
<b>PREPARED BY:</b> Paul Federspiel	<b>DIRECTOR APPROVAL:</b> 
<b>DEPARTMENT:</b> Engineering	
<b>ATTACHMENTS:</b> Notice of Physical Completion Letter, Vicinity Map	
<b>BUDGET CODE:</b> 40220594.563000 W1102	<b>AMOUNT:</b> N/A

**SUMMARY:**

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

City Council awarded the project to Reece Trucking and Excavating on November 13, 2013 in the amount of \$603,432.10 including a management reserve of \$60,000.00 for a total of \$663,432.10. The project was completed at a cost of \$583,008.47 which was \$20,423.63 or 3.4% less than the original bid amount.

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

<b>RECOMMENDED ACTION:</b> Staff recommends that Council authorize the Mayor to accept the 83 <sup>rd</sup> Avenue Water Main project, starting the 45-day lien filing period for project closeout.



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

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

A large, bold, slanted stamp that reads "COPY" with a small square icon containing the letter "c" to its left.

June 27<sup>th</sup>, 2013

Reece Trucking & Excavating Inc  
PO Box 1531  
Marysville, WA 98270

**Subject: 83<sup>rd</sup> Avenue Water Main Project – Notice of Physical Completion**

Dear Mr. Reece:

In accordance with Section 1-05.11(2) of the Special Provisions, this project was considered physically complete as of Friday, April 12, 2013.

This notification does not constitute completion, or final acceptance by the City per Section 1-05.11(2) of the Contract's General Special Provisions.

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

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

As always, it has been a pleasure working with you and the rest of the SRV staff on this project. I look forward to working with you on future projects.

Sincerely,

A handwritten signature in black ink, appearing to read "Paul Federspiel", with a long horizontal flourish extending to the right.

Paul Federspiel, PE  
Project Engineer



# *Index #10*

## CITY OF MARYSVILLE AGENDA BILL

### EXECUTIVE SUMMARY FOR ACTION

**CITY COUNCIL MEETING DATE: July 22, 2013**

<b>AGENDA ITEM:</b> Interlocal Agreement between Snohomish County and The City of Marysville for Park Project Funding	
<b>PREPARED BY:</b> Jim Ballew	<b>DIRECTOR APPROVAL:</b>
<b>DEPARTMENT:</b> Parks and Recreation	
<b>ATTACHMENTS:</b> Interlocal Agreement	
<b>BUDGET CODE:</b>	<b>AMOUNT:</b> \$50,000.00

**SUMMARY:**

Snohomish County has authorized the issuance and sale of limited tax general obligation bonds to provide long term financing for certain park projects within the county that promote wellness and improve access to recreation and meets a recognized community need and is supported by current planning documents. Staff applied for funding assistance for the Bayview Trail Phase II and was selected for financial support as the project met funding criteria.

Through this Interlocal Agreement with Snohomish County the city will receive \$50,000 towards the construction of the Bayview Trail Phase II Project which will be accomplished in August of 2013. The Agreement provides for matching funds through reimbursement.

**RECOMMENDED ACTION:**

Staff recommends the City Council authorize the Mayor to sign the Interlocal Agreement between Snohomish County and the City of Marysville for Park Project Funding for the bay view Trail Phase II Project.



**INTERLOCAL AGREEMENT BETWEEN SNOHOMISH COUNTY AND THE  
CITY OF MARYSVILLE FOR PARK PROJECT FUNDING**

This INTERLOCAL AGREEMENT BETWEEN SNOHOMISH COUNTY AND THE CITY OF MARYSVILLE FOR PARK PROJECT FUNDING (this “Agreement”), is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2013, by and between SNOHOMISH COUNTY, a political subdivision of the State of Washington (the “County”), and the CITY OF MARYSVILLE, a Washington municipal corporation (the “City”), pursuant to Chapter 39.34 RCW.

**RECITALS**

**A.** The 2007 Comprehensive Parks and Recreation Plan, a component of the Snohomish County Growth Management Act Comprehensive Plan, has documented a County-wide need for a wide variety of recreational facilities; and

**B.** The County Executive and the County Council have determined that it is consistent with the Comprehensive Parks and Recreation Plan and is in the public interest of County residents to participate in joint undertakings with local municipalities to increase recreational opportunities and facility capacity; and

**C.** Pursuant to Ordinance No. 13-018 (the “Bond Ordinance”) the County authorized the issuance and sale of its limited tax general obligation bonds (the “Bonds”) to provide long-term financing for certain projects, which included “Parks Projects” located in the County; and

**D.** The Bond Ordinance defines “Parks Projects” as those capital projects for the acquisition, development, construction, renovation, improvement, and/or maintenance of public outdoor recreation areas and facilities, public athletic facilities, neighborhood, community and regional parks, backcountry recreational areas, and/or recreational trails and facilities, which are identified by the County Council by motion (as an administrative act) that meet one or more of the following criteria: (i) The project will promote wellness and improve access to recreation; (ii) The project will provide public access to water for recreational enjoyment; (iii) The project will provide a positive impact on economic growth; (iv) The project meets a recognized community need and is supported in existing planning documents; and/or (v) Funding for the project will be matched by local community dollars or volunteer efforts; and

**E.** By Motion 13-137 on April 17, 2013, the County Council approved a list of those Parks Projects to be financed with proceeds of the Bonds, which included a project providing matching funds up to the amount of Fifty Thousand and no/100 Dollars (\$50,000.00) (the “Matching Funds”) to the City for the installation of a 10’ wide paved trail connecting to the Centennial Trail at the 84<sup>th</sup> Street Trailhead; and

**F.** Pursuant to this Agreement and Chapter 39.34 RCW, the City wishes to accept the above-described matching funds from the County; and

## AGREEMENT

NOW, THEREFORE, in consideration of the respective agreements set forth below and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the County and the City agree as follows:

### 1. Purpose of Agreement.

This Agreement is authorized by and entered into pursuant to Chapter 39.34 RCW. The purpose and intent of this Agreement is to define the responsibilities of the County and the City as they relate to the County's provision of matching funds to the City for the Bayview Trail Phase II project (the "Project") located at and upon a City owned easement located within a utility corridor sited between 75<sup>th</sup> Street NE and 84<sup>th</sup> Street NE (the "Park Property"). Site enhancements include benches, ADA access, crossing bollards and signage.

### 2. Effective Date and Duration.

This Agreement shall not take effect unless and until it has been duly executed by both parties and either filed with the County Auditor or posted on the County's Interlocal Agreements website. This Agreement shall remain in effect through April 24, 2016, unless earlier terminated pursuant to the provisions of Section 12 below, PROVIDED HOWEVER, that each party's obligations after December 31, 2013, are contingent upon local legislative appropriation of necessary funds for this specific purpose in accordance with applicable law.

### 3. Administrators.

Each party to this Agreement shall designate an individual (an "Administrator"), who may be designated by title or position, to oversee and administer such party's participation in this Agreement. The parties' initial Administrators shall be the following individuals:

County's Initial Administrator:

Tom Teigen, Director  
 Snohomish County Parks and  
 Recreation Department  
 6705 Puget Park Drive  
 Snohomish, Washington 98296  
 (425) 388-6617 phone  
 (425) 388-6645 facsimile  
[Tom.Teigen@snoco.org](mailto:Tom.Teigen@snoco.org)

City's Initial Administrator:

Jim Ballew, Director  
 Marysville Parks and Recreation  
 6915 Armar Road  
 Marysville, WA 98270  
 (425) 363-8400 phone  
 (360) 651-5089  
[Jballew@ci.marysville.wa.us](mailto:Jballew@ci.marysville.wa.us)

Either party may change its Administrator at any time by delivering written notice of such party's new Administrator to the other party.

#### **4. Project Performance.**

4.1 Certification of Real Property Interest. The City certifies to the County that the City owns the real property or easements upon which the Project shall be executed and additional real property or easements are not needed to complete the Project.

4.2 City's Financial Commitment. The City certifies to the County that the City has monies sufficient to match any funding provided by the County to the City under the terms of this Agreement and will have sufficient monies to complete the Project by the Project deadline identified in Section 4.3 below (the "City's Financial Commitment").

4.3 Project Deadline. On or before September 30, 2014, the City shall complete the Project. In executing the Project, the City shall obtain and, upon request, provide the County with copies of all permits necessary to complete the Project.

4.4 Recognition of County as Financial Sponsor. The City shall recognize the County as a financial sponsor of the Project as follows:

4.4.1 Upon completion of the Project or dedication of the Park Property, whichever comes first, the City shall install at the Park Property a plaque in a form approved by the County that indicates that the County is a financial sponsor of the Project;

4.4.2 The City shall invite the County to all events promoting the Project or Park Property and recognize the County at all such events as a financial sponsor of the Project;

4.4.3 The City shall recognize the County as a financial sponsor in all brochures, banners, posters, and other promotional material related to the Project.

4.5 Project Maintenance. The City shall be responsible for on-going capital improvements to, and maintenance of, the Project and Park Property. The County makes no commitment to support the Project or Park Property beyond what is provided for in this Agreement and assumes no obligation for future support of the Project or Park Property except as expressly set forth in this Agreement.

4.6 Availability to County Residents. The City shall make the Park Property available to all County residents on the same terms as to residents of the City.

#### **5. Invoicing and Payment.**

5.1 Invoicing. Prior to December 31, 2014, the City shall submit to the County

an invoice requesting disbursement of the Matching Funds for the Project. The invoice shall provide line item detail for materials, labor and overhead and include any documentation reasonably requested by the County, including but not limited to documentation as to what amounts have been spent by the City on the Project.

5.2 Payment. Unless the County delivers to the City written notice disputing the amount of a particular line item, within twenty (20) working days of receipt from the City of an invoice properly submitted to the County pursuant to Section 5.1, the County shall remit to the City an amount not to exceed Fifty Thousand and no/100 Dollars (\$50,000.00).

5.3 No Overpayments. In the event that the Project is completed for less than the combined total of the Matching Funds and the City's Financial Commitment, the County shall remit to the City an amount of Matching Funds equal to the difference between the City's Financial Commitment and the total cost of the Project. In no case shall the City retain Matching Funds which it does not utilize in the Project or that it utilizes in the Project without first exhausting the City's Financial Commitment. Should an overpayment occur, the County shall give written notice to the City of the overpayment, and within thirty (30) days of the notice of overpayment the City shall return to the County the overpaid Matching Funds plus interest at the rate of twelve percent (12%) per annum beginning thirty (30) days from the date of the notice of overpayment.

5.4 Accounting. The City shall maintain a system of accounting and internal controls which complies with generally accepted accounting principles and governmental accounting and financial reporting standards in accordance with Chapter 40.14 RCW.

5.5 Recordkeeping. The City shall maintain adequate records to support billings. The records shall be maintained by the City for a period of five (5) years after completion of this Agreement. The County, or any of its duly authorized representatives, shall have access to books, documents, or papers and records of the City relating to this Agreement for purposes of inspection, audit, or the making of excerpts or transcripts.

**6. Independent Contractor.** The City will perform all work associated with the Project as an independent contractor and not as an agent, employee, or servant of the County. The City shall be solely responsible for control, supervision, direction and discipline of its personnel, who shall be employees and agents of the City and not the County. The County shall only have the right to ensure performance.

**7. Indemnification/Hold Harmless.**

The City shall assume the risk of, be liable for, and pay all damage, loss, costs and expense of any party arising out of the activities under this Agreement and all use of any improvements it may place on the Property. The City shall hold harmless, indemnify and defend the County, its officers, elected and appointed officials, employees and agents from and against all claims, losses, lawsuits, actions, counsel fees, litigation costs,

expenses, damages, judgments, or decrees by reason of damage to any property or business and/or any death, injury or disability to or of any person or party, including but not limited to any employee, arising out of or suffered, directly or indirectly, by reason of or in connection with the acquisition or use of the Park Property and this Agreement; PROVIDED, that the above indemnification does not apply to those damages solely caused by the negligence or willful misconduct of the County, its elected and appointed officials, officers, employees or agents.

**8. Liability Related to City Ordinances, Policies, Rules and Regulations.**

In executing this Agreement, the County does not assume liability or responsibility for or in any way release the City from any liability or responsibility which arises in whole or in part from the existence or effect of City ordinances, policies, rules or regulations. If any cause, claim, suit, action or administrative proceeding is commenced in which the enforceability and/or validity of any such City ordinance, policy, rule or regulation is at issue, the City shall defend the same at its sole expense and, if judgment is entered or damages are awarded against the City, the County, or both, the City shall satisfy the same, including all chargeable costs and reasonable attorney's fees.

**9. Insurance.**

The City shall procure and maintain for the duration of this Agreement, insurance against claims for injuries to persons or damages to property which may arise from, or in connection with exercise of the rights and privileges granted by this Agreement, by the City, his agents, representatives, employees/subcontractors. The cost of such insurance shall be paid by the City.

9.1 Minimum Scope and Limits of Insurance. General Liability: Insurance Services Office Form No. CG 00 01 Ed. 11-88, covering COMMERCIAL GENERAL LIABILITY with limits no less than \$1,000,000 combined single limit per occurrence for bodily injury, personal injury, and property damage.

9.2 Other Insurance Provisions. Coverage shall be written on an "Occurrence" form.

9.3 Verification of Coverage. The City shall furnish the County with certificate(s) of insurance and endorsement(s) required by this Agreement.

City may satisfy its insurance obligation by its participation in the Washington Cities Insurance Association.

**10. Compliance with Laws.**

In the performance of its obligations under this Agreement, each party shall comply with all applicable federal, state, and local laws, rules and regulations.

## **11. Default and Remedies.**

11.1 Default. If either the County or the City fails to perform any act or obligation required to be performed by it hereunder, the other party shall deliver written notice of such failure to the non-performing party. The non-performing party shall have twenty (20) days after its receipt of such notice in which to correct its failure to perform the act or obligation at issue, after which time it shall be in default (“Default”) under this Agreement; provided, however, that if the non-performance is of a type that could not reasonably be cured within said twenty (20) day period, then the non-performing party shall not be in Default if it commences cure within said twenty (20) day period and thereafter diligently pursues cure to completion.

11.2 Remedies. In the event of a party’s Default under this Agreement, then after giving notice and an opportunity to cure pursuant to Section 11.1 above, the non-Defaulting party shall have the right to exercise any or all rights and remedies available to it in law or equity.

## **12. Early Termination.**

12.1 30 Days’ Notice. Except as provided in Sections 12.2 and 12.3 below, either party may terminate this Agreement at any time, with or without cause, upon not less than thirty (30) days advance written notice to the other party. The termination notice shall specify the date on which the Agreement shall terminate.

12.2 Lack of Funding. This Agreement is contingent upon governmental funding and local legislative appropriations. In the event that funding from any source is withdrawn, reduced, limited, or not appropriated after the effective date of this Agreement, this Agreement may be terminated by either party immediately by delivering written notice to the other party. The termination notice shall specify the date on which the Agreement shall terminate.

12.3 Termination for Breach. In the event that the City fails to complete the Project by September 30, 2014, commits a Default as described in Section 11, or otherwise fails to appropriate the funds necessary to complete the Project, the County may terminate this Agreement immediately by delivering written notice to the City. Within thirty (30) days of such early termination, the City shall return to the County all Matching Funds previously disbursed from the County to the City for the Project plus interest at the rate of twelve (12%) per annum beginning thirty (30) days from the date of early termination.

## **13. Dispute Resolution.**

In the event differences between the parties should arise over the terms and conditions or the performance of this Agreement, the parties shall use their best efforts to resolve those differences on an informal basis. If those differences cannot be resolved informally, the matter may be referred for mediation to a mediator mutually selected by

the parties. If mediation is not successful or if a party waives mediation, either of the parties may institute legal action for specific performance of this Agreement or for damages. The prevailing party in any legal action shall be entitled to a reasonable attorneys' fee and court costs.

#### **14. Notices.**

All notices required to be given by any party to the other party under this Agreement shall be in writing and shall be delivered either in person, by United States mail, or by electronic mail (email) to the applicable Administrator or the Administrator's designee. Notice delivered in person shall be deemed given when accepted by the recipient. Notice by United States mail shall be deemed given as of the date the same is deposited in the United States mail, postage prepaid, and addressed to the Administrator, or their designee, at the addresses set forth in Section 3 of this Agreement. Notice delivered by email shall be deemed given as of the date and time received by the recipient.

#### **15. Miscellaneous.**

15.1 Entire Agreement; Amendment. This Agreement constitutes the entire agreement between the parties regarding the subject matter hereof, and supersedes any and all prior oral or written agreements between the parties regarding the subject matter contained herein. This Agreement may not be modified or amended in any manner except by a written document executed with the same formalities as required for this Agreement and signed by the party against whom such modification is sought to be enforced.

15.2 Conflicts between Attachments and Text. Should any conflicts exist between any attached exhibit or schedule and the text or main body of this Agreement, the text or main body of this Agreement shall prevail.

15.3 Governing Law and Venue. This Agreement shall be governed by and enforced in accordance with the laws of the State of Washington. The venue of any action arising out of this Agreement shall be in the Superior Court of the State of Washington, in and for Snohomish County. In the event that a lawsuit is instituted to enforce any provision of this Agreement, the prevailing party shall be entitled to recover all costs of such a lawsuit, including reasonable attorney's fees.

15.4 Interpretation. This Agreement and each of the terms and provisions of it are deemed to have been explicitly negotiated by the parties, and the language in all parts of this Agreement shall, in all cases, be construed according to its fair meaning and not strictly for or against either of the parties hereto. The captions and headings in this Agreement are used only for convenience and are not intended to affect the interpretation of the provisions of this Agreement. This Agreement shall be construed so that wherever applicable the use of the singular number shall include the plural number, and vice versa, and the use of any gender shall be applicable to all genders.

15.5 Severability. If any provision of this Agreement or the application thereof to any person or circumstance shall, for any reason and to any extent, be found invalid or unenforceable, the remainder of this Agreement and the application of that provision to other persons or circumstances shall not be affected thereby, but shall instead continue in full force and effect, to the extent permitted by law.

15.6 No Waiver. A party's forbearance or delay in exercising any right or remedy with respect to a Default by the other party under this Agreement shall not constitute a waiver of the Default at issue. Nor shall a waiver by either party of any particular Default constitute a waiver of any other Default or any similar future Default.

15.7 No Assignment. This Agreement shall not be assigned, either in whole or in part, by either party without the express written consent of the other party, which may be granted or withheld in such party's sole discretion. Any attempt to assign this Agreement in violation of the preceding sentence shall be null and void and shall constitute a Default under this Agreement.

15.8 Warranty of Authority. Each of the signatories hereto warrants and represents that he or she is competent and authorized to enter into this Agreement on behalf of the party for whom he or she purports to sign this Agreement.

15.9 No Joint Venture. Nothing contained in this Agreement shall be construed as creating any type or manner of partnership, joint venture or other joint enterprise between the parties.

15.10 No Separate Entity Necessary. The parties agree that no separate legal or administrative entities are necessary to carry out this Agreement.

15.11 Ownership of Property. Except as expressly provided to the contrary in this Agreement, any real or personal property used or acquired by either party in connection with its performance under this Agreement will remain the sole property of such party, and the other party shall have no interest therein.

15.12 No Third Party Beneficiaries. This Agreement and each and every provision hereof is for the sole benefit of the City and the County. No other persons or parties shall be deemed to have any rights in, under or to this Agreement.

15.13 Execution in Counterparts. This Agreement may be executed in two or more counterparts, each of which shall constitute an original and all of which shall constitute one and the same agreement.

*[The remainder of this page is intentionally left blank.]*



IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first above written.

**COUNTY:**

**CITY:**

Snohomish County, a political subdivision of the State of Washington

City of Marysville, a Washington municipal corporation

By \_\_\_\_\_  
Name: John Lovick  
Title: County Executive

By \_\_\_\_\_  
Name:  
Title:

**Approved as to Form:**

**Approved as to Form:**

\_\_\_\_\_  
Deputy Prosecuting Attorney


\_\_\_\_\_  
City Attorney

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# *Index #11*

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

**CITY COUNCIL MEETING DATE: 07/22/13**

<b>AGENDA ITEM:</b> Bond Counsel Services	
<b>PREPARED BY:</b> Sandy Langdon	<b>DIRECTOR APPROVAL:</b> 
<b>DEPARTMENT:</b> Finance	
<b>ATTACHMENTS:</b> Agreement	
<b>BUDGET CODE:</b> 40143410.541000	<b>AMOUNT:</b> \$50,000.00

**SUMMARY:**

The Utility Fund currently has revenue bonds that were issued in 2005 that has been identified for refinancing opportunities. These bonds were issued at original par of \$48,355,000. Approximately \$41.9 million is available for refunding. Current market indicates a potential minimum savings of \$1.6 million over the remaining 15 year maturity of the bonds and an annual savings of \$120,000.

With this potential savings it is prudent for the city to consider refinancing these bonds and prepare itself to be posed to refund the bonds at the most advantages opportunity. Part of the preparation is to have a bond counsel agreement in place.

Based upon the amount available for refunding the estimated cost for bond counsel services is \$50,000.

<b>RECOMMENDED ACTION:</b>
Staff recommends that council consider authorizing the Mayor to enter into an agreement with Foster Pepper PLLC as bond counsel for the refunding of the 2005 Water and Sewer Bonds.



Direct Phone (206) 447-8965  
Direct Facsimile (206) 749-2014  
E-Mail spith@foster.com

May 17, 2013

Ms. Sandy Langdon  
Finance Director  
City of Marysville  
1049 State Avenue  
Marysville, WA 98270

Re: Water and Sewer Revenue Refunding Bonds, 2013

Dear Sandy:

We appreciate the opportunity to serve again as Bond Counsel to the City of Marysville, Washington (the "City"). Our firm asks that each time we open a new matter, we have an engagement letter to set forth certain matters concerning the services we will provide. In this instance, we will serve as Bond Counsel in connection with the City's proposed Water and Sewer Revenue Refunding Bonds, 2013 (the "Bonds").

In this engagement, we would expect to perform the following duties: (i) subject to the completion of proceedings to our satisfaction, render our legal opinion (the "Bond Opinion") regarding the validity and binding effect of the Bonds (including any interim notes), the source of payment and security for the Bonds, and the excludability of interest on the Bonds from gross income for federal income tax purposes; (ii) prepare and review documents necessary or appropriate to the authorization, issuance and delivery of the Bonds, coordinate the authorization and execution of such documents and assemble a transcript of proceedings pertaining to the Bonds; (iii) review legal issues relating to the structure of the Bond issue; and (iv) attend such meetings of the City as necessary to accomplish the aforementioned tasks and to close the issuance of the Bonds. A more detailed description of the scope of our services is attached. Lindsay Coates, Alice Ostdiek and I would be the lawyers working on the transaction, and Cindy Nevins would be the paralegal.

Upon execution of this engagement letter, the City will be our client and an attorney-client relationship will exist between us. In this transaction we represent only the City. We are not counsel to any other party, and we are not acting as an intermediary among the parties. Our services as Bond Counsel are limited to those contracted for in this letter. The City's execution of this engagement letter will constitute an acknowledgment of those limitations.

Our firm represents many political subdivisions, companies and individuals. It is possible that during the time that we are representing the City, one or more of our present or future clients will have transactions with the City. It is also possible that we may be asked to

Ms. Sandy Langdon  
 City of Marysville  
 May 17, 2013  
 Page 2

represent, in an unrelated matter, one or more of the entities involved in the issuance of the Bonds (*e.g.*, we may, from time to time, serve as counsel to the recipient of the Bonds with respect an unrelated matter). We do not foresee that any such representation, if it occurs, will adversely affect our ability to represent you as provided in this letter, either because such matters will be sufficiently different from the issuance of the Bonds so as to make such representations not adverse to our representation of you, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance of the Bonds. Execution of this letter will signify the City's consent to our representation of others consistent with the circumstances described above in this paragraph. To the extent we believe any future representation may adversely affect our representation of or obligations to the City, we will promptly disclose such representation to the City and, if required by the Rules of Professional Responsibility applicable to lawyers, seek the appropriate City consent.

For bond counsel services, we propose to charge according to the same fee schedule we are using for the LID 71 bonds, adding detail for bonds between \$25 million and \$50 million and with a fee cap at the fee for a \$50 million issue. We do not want to use our 2013 "standard" fee schedule because it would yield a fee that, in Alice's and my view, would be too high, given that we are doing a number of other bond issues for the City, and because the City is particularly well-managed and very efficient to work with. Here is the schedule we would like to use:

<u>Issue Size</u>	<u>Bonds Fee</u>
\$ 1MM - \$4.999MM	\$9,000 + 2.88 per \$1,000 in excess of \$ 1MM
\$ 5MM - \$9.999MM	\$20,520 + 1.44 per \$1,000 in excess of \$ 5MM
\$ 10MM - \$25MM	\$27,720 + 1.02 per \$1,000 in excess of \$ 10MM
\$ 25MM - \$50MM	\$43,020 + 0.40 per \$1,000 in excess of \$25MM
Above \$50MM	Capped at fee for \$50MM

For advance refunding bonds such as the Bonds, we typically use the same schedule, but we multiply the amount of fee times 1.2. In this instance, we would use a multiplier of only 1.1.

If the bonds are not issued because the City determines that it does not make financial sense for it to proceed, we will not charge any fee. We would be reimbursed for actual out-of-pocket costs, whether or not the bonds are issued.

Upon request, papers and property furnished by you will be returned promptly. Our own files, including lawyer work product, pertaining to the transaction will be retained by us. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to dispose of any documents or other materials retained by us after the termination of this

Ms. Sandy Langdon  
City of Marysville  
May 17, 2013  
Page 3

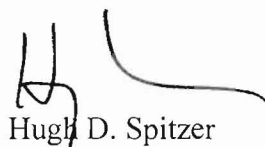
engagement. Following the Closing, we will cause to be delivered to the City's Finance Director as provided under the headings Scope of Engagement and Attorney-Client Relationship, and in accordance with our usual practice, a transcript of proceedings pertaining to the issuance of the Bonds.

If the foregoing terms are acceptable to the City, please have both originals of this engagement letter dated and signed by you or another appropriate City official, and return one original to me, retaining the other for the City's files.

We all look forward to working with all involved in this financing. Please call whenever there are questions, or if we might be able to assist the City.

Sincerely,

FOSTER PEPPER PLLC



Hugh D. Spitzer

Encl.

cc: Grant K. Weed, Marysville City Attorney  
Alice Ostdiek  
Lindsay Coates

The terms of engagement set forth herein are accepted and approved by the City this \_\_\_\_ day of May, 2013.

CITY OF MARYSVILLE,  
WASHINGTON

By: \_\_\_\_\_  
Title: \_\_\_\_\_

## **SCOPE OF BOND COUNSEL SERVICES FOSTER PEPPER PLLC**

The range of services provided by bond counsel can be narrow or broad, and frequently varies from financing to financing. In addition, the amount of work necessary to perform the same services can be quite different depending upon the nature and complexity of the financing. In the following, we use the term “bonds” to include any obligation of the issuing local government (the “Issuer”) for which we are asked to serve as bond counsel.

### **A. BOND COUNSEL SERVICES**

Those services which Foster Pepper PLLC traditionally provides as bond counsel to the Issuer include:

(1) Advising the Issuer and its consultants on the legal requirements applicable to and, when requested, participating with those consultants and Issuer’s staff in planning, the financing of a project, including advice on state law and federal income tax and securities laws;

(2) Reviewing the transcripts relating to the prior issuance by the Issuer of related outstanding obligations (typically revenue obligations), to assure conformity of the bonds with applicable covenants and conditions;

(3) Based on facts provided by the issuer, performing the necessary legal analysis to determine, in financings in which the bonds are intended to be tax-exempt, whether interest on the bonds will qualify for an exclusion from gross income for federal income tax purposes, and preparing tax exemption and nonarbitrage certificates;

(4) Drafting the ordinances/resolutions and other documents necessary to authorize the bonds to be sold and issued (including, where applicable, ballot title ordinances/resolutions);

(5) Attending certain meetings relating to the sale and issuance of the bonds;

(6) Forwarding Issuer financing documents to bond rating agencies and/or bond insurers, when requested by the Issuer or Issuer’s financial consultant or underwriter, and explaining those documents to agency and insurer representatives;

(7) When requested by the Issuer or Issuer’s financial consultant or underwriter, reading those portions of drafts of the official statement, offering circular or other sales material relating to the bonds prepared by the Issuer’s investment bankers necessary to assure the accuracy only of the description of the bonds, the source of payment and security for the bonds, any continuing disclosure undertaking and the federal tax treatment of the interest on the bonds;

(8) Preparing closing documents necessary to support the issuance of the bonds and assembling the transcript after the closing; and

(9) Subject to the completion of proceedings to our satisfaction, furnishing the firm’s approving legal opinion for the bonds regarding the validity and binding effect of the bonds and the excludability of interest on the bonds from gross income for federal income tax purposes.

Our bond opinion will be based on facts and law existing as of its date, and will constitute the expression of our professional judgment on the matters expressly addressed and not a guarantee of result. In rendering that opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation, and we will assume the Issuer's continuing compliance, after the issue date, with applicable laws relating to the bonds. During the course of this engagement, we will rely on the Issuer to provide us with complete and timely information on all developments pertaining to any aspect of the bonds and their security, as well as the expected use of bond proceeds. We understand and expect that officers and employees of the Issuer will cooperate with us in this regard.

## **B. OTHER SERVICES**

Traditional bond counsel services described above do not include the following additional bond and project-related work for the Issuer which we would be pleased to perform on request, working with the Issuer's attorney or other designated representatives. The provision of these services involves appropriate fee arrangements.

(1) The drafting or review for sufficiency of any environmental impact statements or other evidence of compliance with the State and National Environmental Policy Acts, the Shorelines Management Act, Growth Management Act and similar laws;

(2) The drafting or review for accuracy of portions of any official statement, offering circular or other sales material relating to the issuance of the bonds prepared by the Issuer or its underwriter or otherwise used in connection with such bonds, other than the review of those portions of the official statement describing the bonds, the source of payment and security for the bonds, any continuing disclosure undertaking and the expected federal tax treatment of the interest on the bonds is included in our services as bond counsel (See item A.7 above);

(3) Giving advice to the Issuer's consultants regarding the applicability of the registration requirements under federal or state securities laws or regarding federal and state securities disclosure requirements or due diligence review;

(4) Drafting or negotiating of bond purchase agreements (though as a matter of course as bond counsel we typically review such agreements to assure that they conform to the Issuer's bond authorization documents);

(5) Negotiation and drafting of repurchase agreements, investment contracts, custodial agreements, swap agreements, credit enhancement or liquidity facilities (other than bond insurance), and contracts (including contracts with developers or owners of property included within local improvement districts formed by the Issuer), or disputes or litigation in connection therewith;

(6) Attending rating agency or public information meetings in connection with the issuance of bonds;

(7) Preparation of supplemental opinions required of bond counsel by the Issuer or the underwriter of bonds in connection with their issuance;

(8) The drafting or obtaining of state or federal legislation;



- (9) Participating in administrative proceedings, trial or appellate litigation;
- (10) Drafting special assessment district formation and assessment documents and attending special assessment hearings;
- (11) Work in connection with seeking or obtaining governmental assistance or approvals from governmental agencies other than the Issuer, necessary for carrying out the purposes of the bond issue;
- (12) Providing services relating to public works bidding, negotiating design or construction contracts, or carrying out the acquisition of property or the construction of projects;
- (13) Representing the Issuer in Internal Revenue Service examinations or inquiries, or Securities and Exchange Commission investigations;
- (14) After closing, providing continuing advice to the Issuer or any other party concerning any actions necessary to assure that interest paid on the bonds will continue to be excludable from gross income for federal income tax purposes (*e.g.*, our engagement as bond counsel does not include rebate calculations for the bonds, dealing with changes of use or delays in the expenditure of proceeds);
- (15) Assisting the Issuer with its continuing disclosure obligations consistent with applicable securities laws; or
- (16) Addressing any other matter not specifically set forth above that is not required to furnish our bond opinion.

### **C. FILE MANAGEMENT**

After the transaction is concluded, we will deliver to the Issuer a complete copy of the transcript of the transaction. A transcript is delivered generally within 30 to 60 days after closing. We then close our files regarding the matter, and our representation on the transaction is completed. Additional services after closing would be addressed under Part B, above.

# *Index #12*

**CITY OF MARYSVILLE AGENDA BILL**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: 7/22/13**

<b>AGENDA ITEM:</b> 2005 Revenue Bond Refunding Ordinance	
<b>PREPARED BY:</b> Sandy Langdon <b>DEPARTMENT:</b> Finance	<b>DIRECTOR APPROVAL:</b>
<b>ATTACHMENTS:</b> Proposed Bond Ordinance	
<b>BUDGET CODE:</b>	<b>AMOUNT:</b>

**SUMMARY:**

In 2005 the City issued bond in the amount of \$48,355,000 for major improvements to the water, sewer, and surface water infrastructure. Recent review of the this debt for debt service savings have estimated a potential saving in the 3.5% to 4.0% or approximately \$1.6 million net present value savings over the remaining 15 year term of the bond.

The estimated savings is based on an advanced refunding. The bonds are eligible for 100% call on April 1, 2015 and the proposal it to refund those bonds.

The proposed bond ordinance is structure to allow for the City to act quickly to any market change regarding the refunding of the bonds.

**RECOMMENDED ACTION:**

Consider approval of the Waterworks Utility Bond Ordinance authorizing the refunding of the 2005 Waterworks Utility bonds as prescribed.

**DRAFT DATED July 10, 2013**

CITY OF MARYSVILLE, WASHINGTON

ORDINANCE NO.           

AN ORDINANCE of the City of Marysville, Washington, relating to the waterworks utility of the City; providing for the issuance, sale and delivery of not to exceed \$45,500,000 aggregate principal amount of water and sewer revenue refunding bonds for the purpose of providing funds to pay the cost of advance refunding all or a portion of the City's callable Water and Sewer Revenue Bonds, 2005, and the cost of issuing such bonds; fixing or setting parameters with respect to certain terms and covenants of the bonds; providing for and authorizing the purchase of certain obligations out of the proceeds of the sale of the bonds and for the use and application of the money derived from those investments; authorizing the execution of one or more agreements with an escrow agent or trustee; providing for the call, payment and redemption of the outstanding bonds to be refunded; appointing the City's designated representative to approve the final terms of the sale of the bonds and to take certain other actions with respect to carrying out the refunding and issuance of the bonds; and providing for other related matters.

Passed July 22, 2013

*This document prepared by:*

*Foster Pepper PLLC  
1111 Third Avenue, Suite 3400  
Seattle, Washington 98101  
(206) 447-4400*

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*\*The cover page, table of contents and section headings of this ordinance are for convenience of reference only, and shall not be used to resolve any question of interpretation of this ordinance.*

## CITY OF MARYSVILLE, WASHINGTON

ORDINANCE NO.           

AN ORDINANCE of the City of Marysville, Washington, relating to the waterworks utility of the City; providing for the issuance, sale and delivery of not to exceed \$45,500,000 aggregate principal amount of water and sewer revenue refunding bonds for the purpose of providing funds to pay the cost of advance refunding all or a portion of the City's callable Water and Sewer Revenue Bonds, 2005, and the cost of issuing such bonds; fixing or setting parameters with respect to certain terms and covenants of the bonds; providing for and authorizing the purchase of certain obligations out of the proceeds of the sale of the bonds and for the use and application of the money derived from those investments; authorizing the execution of one or more agreements with a refunding escrow agent or trustee; providing for the call, payment and redemption of the outstanding bonds to be refunded; appointing the City's designated representative to approve the final terms of the sale of the bonds and to take certain other actions with respect to carrying out the refunding and issuance of the bonds; and providing for other related matters.

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

Section 1.     Definitions. As used in this ordinance, the following capitalized terms shall have the following meanings:

- (a)     “*2005 Bond Ordinance*” means Ordinance No. 2583 authorizing the issuance of the 2005 Bonds.
- (b)     “*2005 Bonds*” means the Water and Sewer Revenue Bonds, 2005 issued by the City pursuant to the 2005 Bond Ordinance.
- (c)     “*Acquired Obligations*” means the Government Obligations used to accomplish the Refunding Plan.
- (d)     “*Alternate Security*” means any bond insurance, collateral, security, letter of credit, guaranty, surety bond or similar credit enhancement device providing for or securing the payment of all or part of the principal of and interest on the Parity Bonds, issued by an institution which has been assigned a credit rating at the time of issuance of the Parity Bonds secured by such Alternate Security equal to or better than the highest then-existing rating for any of the Parity Bonds.
- (e)     “*Annual Debt Service*” for the applicable series of Parity Bonds for any calendar year means all the interest, plus all principal (except principal of Term Bonds due in any Term Bond Maturity Year), plus all mandatory redemption sinking fund installments for that year, less all bond interest payable from the proceeds of any such bonds in that year.

(f) “*Authorized Denomination*” means \$5,000 or any integral multiple thereof within a maturity of a Series.

(g) “*Average Annual Debt Service*” means the sum of the Annual Debt Service for the remaining calendar years to the last scheduled maturity of the applicable issue or issues of bonds divided by the number of those years.

(h) “*Beneficial Owner*” means, with respect to a Bond, the owner of any beneficial interest in that Bond.

(i) “*Bond*” means each bond issued pursuant to and for the purposes provided in this ordinance.

(j) “*Bond Counsel*” means the firm of Foster Pepper PLLC, its successor, or any other attorney or firm of attorneys selected by the City with a nationally recognized standing as bond counsel in the field of municipal finance.

(k) “*Bond Fund*” means that special fund of the City known as the Water and Sewer Revenue Bond Fund, 1993, created by Ordinance No. 1945 for the payment of the principal of and interest on the Parity Bonds.

(l) “*Bond Insurer*” means any provider of bond insurance for a series of Parity Bonds, which insurance is purchased by the City.

(m) “*Bond Purchase Agreement*” means an offer to purchase a Series of the Bonds, setting forth certain terms and conditions of the issuance, sale and delivery of those Bonds, which offer is authorized to be accepted by the Designated Representative on behalf of the City, if consistent with this ordinance. In the case of a competitive sale, the official notice of sale, the Purchaser’s bid and the award by the City shall constitute the Bond Purchase Agreement for purposes of this ordinance.

(n) “*Bond Register*” means the books or records maintained by the Bond Registrar for the purpose of identifying ownership of the each Bond.

(o) “*Bond Registrar*” means the Fiscal Agent, or any successor bond registrar selected by the City.

(p) “*City*” means the City of Marysville, Washington, a code city duly organized and existing under the laws of the State.

(q) “*City Contribution*” means legally available money of the City, in addition to proceeds of the Bonds, necessary or advisable to accomplish the Refunding Plan, as determined by the Designated Representative.

(r) “*City Council*” means the legislative authority of the City, as duly and regularly constituted from time to time.

(s) “*Code*” means the United States Internal Revenue Code of 1986, as amended, and applicable rules and regulations promulgated thereunder.

(t) “*Coverage Requirement*” in any calendar year means an amount of Net Revenue of the Waterworks Utility equal to at least 1.20 times an amount equal to the Annual Debt Service that year on all Parity Bonds. For purposes of calculating the Coverage Requirement, ULID Assessments due in that year and not delinquent shall be subtracted from Annual Debt Service.

(u) “*Designated Representative*” means the officer of the City appointed in Section 4 of this ordinance to serve as the City’s designated representative in accordance with RCW 39.46.040(2).

(v) “*DTC*” means The Depository Trust Company, New York, New York, or its nominee.

(w) “*Final Terms*” means the terms and conditions for the sale of a Series of the Bonds including the amount, date or dates, denominations, interest rate or rates (or mechanism for determining interest rate or rates), payment dates, final maturity, redemption rights, price, and other terms or covenants, including minimum savings for refunding bonds (if the refunding bonds are issued for savings purposes).

(x) “*Finance Officer*” means the Finance Director or such other officer of the City who succeeds to substantially all of the responsibilities of that office.

(y) “*Fiscal Agent*” means the fiscal agent of the State, as the same may be designated by the State from time to time.

(z) “*Future Parity Bond Authorizing Ordinance*” means an ordinance of the City authorizing the issuance and sale and establishing the terms of Future Parity Bonds.

(aa) “*Future Parity Bonds*” means any and all Waterworks Utility revenue bonds of the City issued after the date of the issuance of the Bonds, the payment of the principal of and interest on which constitutes a charge or lien on the Gross Revenue of the Waterworks Utility and ULID Assessments equal in rank with the charge and lien upon such revenue and assessments required to be paid into the Bond Fund to pay and secure the payment of the principal of and interest on the Outstanding Parity Bonds and the Bonds.

(bb) “*Government Obligations*” has the meaning given in RCW 39.53.010, as now in effect or as may hereafter be amended and which are otherwise Legal Investments of the City at the time of such investment.

(cc) “*Gross Revenue of the Waterworks Utility*” or “*Gross Revenue*” means all of the earnings and revenues received by the City from the maintenance and operation of the Waterworks Utility and all earnings from the investment of money in the Bond Fund which earnings are deposited in the Principal and Interest Account, including any Tax Credit Subsidy Payment received in respect of Parity Bonds, and connection and capital improvement charges collected for the purpose of defraying the cost of capital facilities of the Waterworks Utility.



Gross Revenues excludes ULID Assessments and other improvement district assessments, deposits to the Rate Stabilization Account, revenue from any Separate Utility System, government grants, proceeds from the sale of Waterworks Utility property, City taxes collected by or through the Waterworks Utility, principal proceeds of bonds and earnings or proceeds from any investments in a trust, defeasance or escrow fund created to defease or refund Waterworks Utility obligations (until commingled with other earnings and revenues of the Waterworks Utility) or held in a special account for the purpose of paying a rebate to the United States Government under the Code.

(dd) “*Issue Date*” means, with respect to a Bond, the date of initial issuance and delivery of that Bond to the Purchaser in exchange for the purchase price of that Bond.

(ee) “*Legal Investments*” means any investments now or hereafter authorized for the City under the laws of the State.

(ff) “*Letter of Representations*” means the Blanket Issuer Letter of Representations between the City and DTC, dated November 14, 1997, as it may be amended from time to time, and any successor or substitute letter relating to the operational procedures of the Securities Depository.

(gg) “*Maintenance and Operation Expense*” means all reasonable expenses incurred by the City in causing the Waterworks Utility of the City to be operated and maintained in good repair, working order and condition, including payments made to any other municipal corporation or private entity for water supply or service and for sewage treatment and disposal service or other utility service in the event the City combines such service into the Waterworks Utility and enters into a contract for such service, but not including any depreciation or taxes levied or imposed by the City or payments to the City in lieu of taxes, or capital additions or capital replacements to the Waterworks Utility.

(hh) “*Maximum Annual Debt Service*” means the maximum amount of Annual Debt Service that will mature or come due in the current calendar year or any future calendar year on the Parity Bonds then outstanding.

(ii) “*Maximum Interest Rate*” means, with respect to any Variable Interest Rate Bond, a numerical rate of interest, set forth in the ordinance authorizing the Parity Bonds, that is the maximum rate of interest those Parity Bonds may bear at any time.

(jj) “*Net Revenue of the Waterworks Utility*” or “*Net Revenue*” means the Gross Revenue less Maintenance and Operation Expense.

(kk) “*MSRB*” means the Municipal Securities Rulemaking Board.

(ll) “*Outstanding Parity Bonds*” means any Refunding Candidates that are not Refunded Bonds.

(mm) “*Owner*” means, without distinction, the Registered Owner and the Beneficial Owner.

(nn) “*Parity Bond Authorizing Ordinance(s)*” means, as applicable to each series of Parity Bonds, the 2005 Bond Ordinance, this ordinance and any Future Parity Bond Authorizing Ordinance.

(oo) “*Parity Bonds*” means the Outstanding Parity Bonds, the Bonds and any Future Parity Bonds.

(pp) “*Parity Conditions*” means the conditions precedent to the issuance of Future Parity Bonds collectively set forth in Section 16 of the 2005 Bond Ordinance, and set forth in Exhibit C of this ordinance, which is incorporated by this reference.

(qq) “*Principal and Interest Account*” means the account of that name created in the Bond Fund for the payment of the principal of and interest on Parity Bonds.

(rr) “*Purchaser*” means the corporation, firm, association, partnership, trust, or other legal entity or group of entities selected by the Designated Representative to serve as underwriter for a negotiated sale or awarded as the successful bidder in a competitive sale of any Series of the Bonds.

(ss) “*Rate Stabilization Account*” means the account of that name created within the Waterworks Utility Fund pursuant to Section 11 of this ordinance.

(tt) “*Rating Agency*” means any nationally recognized rating agency then maintaining a rating on the Bonds at the request of the City.

(uu) “*Record Date*” means the Bond Registrar’s close of business on the 15<sup>th</sup> day of the month preceding an interest payment date. With respect to redemption of a Bond prior to its maturity, the Record Date shall mean the Bond Registrar’s close of business on the date on which the Bond Registrar sends the notice of redemption in accordance with Section 9.

(vv) “*Refunded Bonds*” means all or a portion of the Refunding Candidates selected by the Designated Representative to be refunded with the proceeds of a Series of the Bonds.

(ww) “*Refunding Candidates*” means the 2005 Bonds maturing in the years 2014 through 2028, inclusive.

(xx) “*Refunding Plan*” means (as further described in the applicable Refunding Trust Agreement):

- (1) the deposit with the Refunding Trustee of an amount of proceeds of a Series of the Bonds sufficient (together with the City Contribution, if necessary) to acquire the Acquired Obligations to be held by the Refunding Trustee with cash, if necessary;
- (2) the application of the principal of and interest on the Acquired Obligations (and any other cash balance) to the payment of interest on the Refunded Bonds when due up to and including April 1, 2015, and the call, payment and redemption of the specified Refunded Bonds on April 1, 2015 at a price of par; and

- (3) the payment of costs of issuing the Series of the Bonds and the costs of carrying out the foregoing elements of the Refunding Plan.

(yy) “*Refunding Trust Agreement*” means a refunding trust or escrow agreement between the City and the Refunding Trustee, dated as of the Issue Date of each Series of the Bonds, providing for the carrying out of the Refunding Plan.

(zz) “*Refunding Trustee*” means the trustee or escrow agent, or any successor trustee or escrow agent, designated by the Designated Representative to serve as refunding trustee to carry out the Refunding Plan.

(aaa) “*Registered Owner*” means, with respect to a Bond, the person in whose name that Bond is registered on the Bond Register. For so long as the City utilizes the book–entry only system for the Bonds under the Letter of Representations, Registered Owner shall mean the Securities Depository.

(bbb) “*Reserve Account*” means the account of that name created in the Bond Fund for the purpose of securing the payment of the principal of and interest on Parity Bonds.

(ccc) “*Reserve Requirement*” means for any Series of Bonds an amount equal to the difference between the Reserve Requirement for the Parity Bonds then outstanding and the least of (a) 10% of the issue price of the Parity Bonds then outstanding and the Bonds or the Future Parity Bonds proposed to be issued, (b) Maximum Annual Debt Service on the Parity Bonds then outstanding and the Bonds or the Future Parity Bonds proposed to be issued; and (c) 1.25 times Average Annual Debt Service on the Parity Bonds then outstanding and the Bonds or the Future Parity Bonds proposed to be issued, but in no event to exceed an amount equal to the least of 10% of the issue price of the Bonds or the proposed Future Parity Bonds, Maximum Annual Debt Service on those bonds and 1.25 times Average Annual Debt Service on the proposed bonds. For the purposes of determining Maximum Annual Debt Service and Average Annual Debt Service for calculating the Reserve Requirement, all Parity Bonds shall be treated as a single issue and the last scheduled maturity for any of those issues shall be used as the denominator. ***When the Outstanding Parity Bonds are no longer outstanding, the above paragraph shall be deleted and the Reserve Requirement shall mean, for all Parity Bonds, an amount equal to the lesser of (i) Maximum Annual Debt Service, (ii) 125% of Average Annual Debt Service, or (iii) 10% of the proceeds of the then-outstanding Parity Bonds. When calculating the Reserve Requirement, the City shall exclude from Annual Debt Service, an amount equal to the Tax Credit Subsidy Payments the City is scheduled to receive in respect of any Parity Bonds issued as Tax Credit Subsidy Bonds.***

For purposes of calculating the Reserve Requirement for Future Parity Bonds (including any Future Parity Bonds proposed to be issued), Variable Interest Rate Bonds shall be assumed to bear interest at a fixed rate equal to the higher of (1) the highest variable rate borne during the preceding 24 months by any outstanding variable rate water and sewer revenue bonds of the Waterworks Utility of the City or, (2) if no such Variable Interest Rate Bonds are outstanding at the time of calculation, the rate borne by other variable rate debt the interest rate for which is determined by reference to an index comparable to the index to be used to determine the interest rate on the Future Parity Bonds proposed to be issued.

(ddd) “*Rule 15c2-12*” means Rule 15c2-12 promulgated by the SEC under the Securities Exchange Act of 1934, as amended.

(eee) “*SEC*” means the United States Securities and Exchange Commission.

(fff) “*Securities Depository*” means DTC, any successor thereto, any substitute securities depository selected by the City that is qualified under applicable laws and regulations to provide the services proposed to be provided by it, or the nominee of any of the foregoing.

(ggg) “*Separate Utility System*” means any water supply, sewage collection or treatment, stormwater or other utility service or facilities that may be created, acquired or constructed by the City as provided in Section 16 of this ordinance.

(hhh) “*Series of the Bonds*” or “*Series*” means a series of Bonds issued pursuant to this ordinance.

(iii) “*State*” means the State of Washington.

(jjj) “*System of Registration*” means the system of registration for the City’s bonds and other obligations set forth in Ordinance No. 1405 of the City.

(kkk) “*Tax Credit Subsidy Bond*” means any bond that is designated by the City as a “build America bond” or other type of tax credit bond, pursuant to the Code, and which is further designated as a “qualified bond” under Section 6431 of the Code (or under similar provisions of the Code providing for “direct-pay” tax credit bonds), and with respect to which the City expects to receive a Tax Credit Subsidy Payment.

(lll) “*Tax Credit Subsidy Payment*” means the amounts which the City expects to receive as a tax credit payable by the United States Treasury to the City under Section 6431 of the Code (or under similar provisions of the Code providing for “direct-pay” tax credit bonds), in respect of any bonds issued as Tax Credit Subsidy Bonds.

(mmm) “*Term Bond*” means each Bond designated as a Term Bond and subject to mandatory redemption in the years and amounts set forth in the Bond Purchase Agreement or each Outstanding Parity Bond or Future Parity Bond designated as a Term Bond in the applicable Parity Bond Authorizing Ordinance.

(nnn) “*Term Bond Maturity Year*” means any last calendar year in which Term Bonds are scheduled to mature (regardless of any reservation of prior redemption rights or mandatory redemption requirements).

(ooo) “*ULID*” means Utility Local Improvement District.

(ppp) “*ULID Assessments*” means all assessments levied and collected in any ULID of the City created for the acquisition or construction of additions to and extensions and betterments of the Waterworks Utility if such assessments are pledged to be paid into the Bond Fund (less any prepaid assessments permitted by law to be paid into a construction fund or account). ULID

Assessments shall include all installment payments plus all interest and penalties that may be due thereon.

(qqq) “*Undertaking*” means the undertaking to provide continuing disclosure entered into pursuant to Section 22 of this ordinance.

(rrr) “*Variable Interest Rate*” means a variable interest rate or rates to be borne by a series of Future Parity Bonds or any one or more maturities within a series of Future Parity Bonds. The method of computing such a variable interest rate shall be specified in the ordinance authorizing such Future Parity Bonds, which ordinance also shall specify either (i) the particular period or periods of time or manner of determining such period or periods of time for which each value of such variable interest rate shall remain in effect or (ii) the time or times upon which any change in such variable interest rate shall become effective.

(sss) “*Variable Interest Rate Bonds*” means, for any period of time, Future Parity Bonds which bear a Variable Interest Rate during that period, except that Future Parity Bonds the interest rate or rates on which shall have been fixed for the remainder of the term thereof no longer shall be deemed to be Variable Interest Rate Bonds.

(ttt) “*Waterworks Utility*” means the waterworks utility of the City, including the sewerage system and surface water utility, and water distribution system as parts thereof, and all additions thereto and betterments and extensions thereof at any time made.

Section 2. Findings and Determinations. The City takes note of the following facts and makes the following findings and determinations:

(a) *Waterworks Utility.* By Ordinance No. 385, passed on September 2, 1952, the then Town of Marysville, Washington, combined its water distribution system with its sewerage systems to create a combined water and sewer utility of the Town. By Ordinance No. 2245, passed on April 5, 1999, the City created and provided for the operation of a surface water utility and by Ordinance No. 2509, passed on March 22, 2004, the City combined its surface water utility with the water and sewer utility to create the Waterworks Utility of the City.

(b) *Issuance of the 2005 Bonds.* Pursuant to the 2005 Bond Ordinance, the City issued the 2005 Bonds for the purpose of paying costs of constructing the system or plan of additions to and betterments and extensions of the Waterworks Utility specified, adopted and ordered to be carried out by Ordinance No. 2511. The City reserved the right to redeem the 2005 Bonds maturing on or after April 1, 2016, prior to their maturity on or after April 1, 2015, at a price of par plus accrued interest to the date fixed for redemption. There are presently outstanding \$41,910,000 principal amount of 2005 Bonds maturing on April 1 of each of the years 2016 through 2028, inclusive, and bearing various interest rates from 4.00% to 5.125%.

(c) *The Refunding.* After due consideration, it appears to the City Council that all or a portion of the Refunding Candidates may be refunded by the issuance and sale of the water and sewer revenue refunding bonds authorized herein so that a savings will be effected by the difference between the principal and interest cost over the life of the applicable Series of the Bonds and the principal and interest cost over the life of the applicable Refunded Bonds but for such refunding, which refunding will be effected by carrying out the Refunding Plan.

(d) *Authority to Issue Future Parity Bonds.* Other than the Outstanding Parity Bonds, there are no other Parity Bonds outstanding. By the 2005 Bond Ordinance, the City provided for the issuance of Future Parity Bonds on a parity of lien with the 2005 Bonds if certain Parity Conditions are met at the time those Future Parity Bonds are issued. The City Council finds and declares that the amounts required to have been paid into the Bond Fund for the 2005 Bonds have been paid and maintained as required therein, and that all other Parity Conditions for the issuance of the Bonds as Future Parity Bonds will have been met and satisfied before the Bonds are delivered to the Purchaser.

(e) *Sufficiency of Gross Revenue.* The City Council finds and determines that the Gross Revenue and benefits to be derived from the operation and maintenance of the Waterworks Utility at the rates to be charged for services from the Waterworks Utility will be more than sufficient to meet all Operating and Maintenance Expense and to permit the setting aside into the Bond Fund out of the Gross Revenue of amounts sufficient to pay the principal of and interest on the Outstanding Parity Bonds and the Bonds when due. The City Council declares that in fixing the amounts to be paid into the Bond Fund under this ordinance it has exercised due regard for Operating and Maintenance Expense and has not obligated the City to set aside and pay into the Bond Fund a greater amount of Gross Revenue of the Waterworks Utility than in its judgment will be available over and above such Operating and Maintenance Expense.

(f) *The Bonds.* For the purpose of providing the funds necessary to carry out the Refunding Plan and to pay the costs of issuance and sale of the Bonds, the City Council finds that it is in the best interests of the City and its ratepayers to issue and sell the Bonds to the Purchaser, pursuant to the terms set forth in the Bond Purchase Agreement as approved by the City's Designated Representative consistent with this ordinance.

Section 3. Authorization of Bonds. The City is authorized to borrow money on the credit of the City and issue water and sewer revenue bonds in the amount of not to exceed \$45,500,000 to provide the funds necessary to carry out the Refunding Plan and to pay the costs of issuance and sale of the Bonds.

Section 4. Description of Bonds; Appointment of Designated Representative. The Finance Officer and the City's Financial Planning Manager are each appointed as the Designated Representative of the City, both with the individual authority to conduct the sale of the Bonds in the manner and upon the terms deemed most advantageous to the City, and to approve the Final Terms of the Bonds, with such additional terms and covenants as the Designated Representative deems advisable, within the parameters set forth in Exhibit A, which is attached to this ordinance and incorporated by this reference.

The Designated Representative is hereby authorized and directed on or prior to the Issue Date to take any action necessary to (1) ensure there is no deficiency in the Bond Fund on the Issue Date, (2) fully satisfy the Reserve Requirement for all Parity Bonds, including the Bonds, and (3) obtain a certificate of coverage described under the Parity Conditions, but only in the event the Designated Representative determines that such certificate is required in order to issue the Bonds as Future Parity Bonds.

Section 5. Bond Registrar; Registration and Transfer of Bonds.

(a) *Registration of Bonds.* Each Bond shall be issued only in registered form as to both principal and interest and the ownership of each Bond shall be recorded on the Bond Register.

(b) *Bond Registrar; Duties.* The Fiscal Agent is appointed as initial Bond Registrar. The Bond Registrar shall keep, or cause to be kept, sufficient books for the registration and transfer of the Bonds, which shall be open to inspection by the City at all times. The Bond Registrar is authorized, on behalf of the City, to authenticate and deliver Bonds transferred or exchanged in accordance with the provisions of the Bonds and this ordinance, to serve as the City's paying agent for the Bonds and to carry out all of the Bond Registrar's powers and duties under this ordinance and the System of Registration. The Bond Registrar shall be responsible for its representations contained in the Bond Registrar's Certificate of Authentication on each Bond. The Bond Registrar may become an Owner with the same rights it would have if it were not the Bond Registrar and, to the extent permitted by law, may act as depository for and permit any of its officers or directors to act as members of, or in any other capacity with respect to, any committee formed to protect the rights of Owners.

(c) *Bond Register; Transfer and Exchange.* The Bond Register shall contain the name and mailing address of each Registered Owner and the principal amount and number of each Bond held by each Registered Owner. A Bond surrendered to the Bond Registrar may be exchanged for a Bond or Bonds in any Authorized Denomination of an equal aggregate principal amount and of the same Series, interest rate and maturity. A Bond may be transferred only if endorsed in the manner provided thereon and surrendered to the Bond Registrar. Any exchange or transfer shall be without cost to the Owner or transferee. The Bond Registrar shall not be obligated to exchange any Bond or transfer registered ownership during the period between the applicable Record Date and the next upcoming interest payment or redemption date.

(d) *Securities Depository; Book-Entry Only Form.* DTC is appointed as initial Securities Depository. Each Bond initially shall be registered in the name of Cede & Co., as the nominee of DTC. Each Bond registered in the name of the Securities Depository shall be held fully immobilized in book-entry only form by the Securities Depository in accordance with the provisions of the Letter of Representations. Registered ownership of any Bond registered in the name of the Securities Depository may not be transferred except: (i) to any successor Securities Depository; (ii) to any substitute Securities Depository appointed by the City; or (iii) to any person if the Bond is no longer to be held in book-entry only form. Upon the resignation of the Securities Depository, or upon a termination of the services of the Securities Depository by the City, the City may appoint a substitute Securities Depository. If (i) the Securities Depository resigns and the City does not appoint a substitute Securities Depository, or (ii) the City terminates the services of the Securities Depository, the Bonds no longer shall be held in book-entry only form and the registered ownership of each Bond may be transferred to any person as provided in this ordinance.

Neither the City nor the Bond Registrar shall have any obligation to participants of any Securities Depository or the persons for whom they act as nominees regarding accuracy of any records maintained by the Securities Depository or its participants. Neither the City nor the Bond

Registrar shall be responsible for any notice that is permitted or required to be given to a Registered Owner except such notice as is required to be given by the Bond Registrar to the Securities Depository.

Section 6. Form and Execution of Bonds.

(a) *Form of Bonds; Signatures and Seal.* Each Bond shall be prepared in a form consistent with the provisions of this ordinance and State law. Each Bond shall be signed by the Mayor and the City Clerk, either or both of whose signatures may be manual or in facsimile, and the seal of the City or a facsimile reproduction thereof shall be impressed or printed thereon. If any officer whose manual or facsimile signature appears on a Bond ceases to be an officer of the City authorized to sign bonds before the Bond bearing his or her manual or facsimile signature is authenticated by the Bond Registrar, or issued or delivered by the City, that Bond nevertheless may be authenticated, issued and delivered and, when authenticated, issued and delivered, shall be as binding on the City as though that person had continued to be an officer of the City authorized to sign bonds. Any Bond also may be signed on behalf of the City by any person who, on the actual date of signing of the Bond, is an officer of the City authorized to sign bonds, although he or she did not hold the required office on its Issue Date.

(b) *Authentication.* Only a Bond bearing a Certificate of Authentication in substantially the following form, manually signed by the Bond Registrar, shall be valid or obligatory for any purpose or entitled to the benefits of this ordinance: “Certificate Of Authentication. This Bond is one of the fully registered City of Marysville, Washington, Water and Sewer Revenue Refunding Bonds, 2013.” The authorized signing of a Certificate of Authentication shall be conclusive evidence that the Bond so authenticated has been duly executed, authenticated and delivered and is entitled to the benefits of this ordinance.

Section 7. Payment of Bonds. Principal of and interest on each Bond shall be payable in lawful money of the United States of America. Principal of and interest on each Bond registered in the name of the Securities Depository is payable in the manner set forth in the Letter of Representations. Interest on each Bond not registered in the name of the Securities Depository is payable by electronic transfer on the interest payment date, or by check or draft of the Bond Registrar mailed on the interest payment date to the Registered Owner at the address appearing on the Bond Register on the Record Date. However, the City is not required to make electronic transfers except pursuant to a request by a Registered Owner in writing received on or prior to the Record Date and at the sole expense of the Registered Owner. Principal of each Bond not registered in the name of the Securities Depository is payable upon presentation and surrender of the Bond by the Registered Owner to the Bond Registrar. The Bonds are not subject to acceleration under any circumstances.

Section 8. Redemption Provisions and Purchase of Bonds.

(a) *Optional Redemption.* The Bonds shall be subject to redemption at the option of the City on terms acceptable to the Designated Representative, as set forth in the Bond Purchase Agreement, consistent with the parameters set forth in Exhibit A.



(b) *Mandatory Redemption.* Each Bond that is designated as a Term Bond in the Bond Purchase Agreement, consistent with the parameters set forth in Exhibit A, if not previously redeemed under any optional redemption provisions or purchased and surrendered for cancellation under the provisions set forth below, shall be called for redemption at a price equal to the stated principal amount to be redeemed, plus accrued interest, on the dates and in the amounts as set forth in the Bond Purchase Agreement. If a Term Bond is redeemed under the optional redemption provisions, defeased or purchased by the City and surrendered for cancellation, the principal amount of the Term Bond so redeemed, defeased or purchased (irrespective of its actual redemption or purchase prices) shall be credited against one or more scheduled mandatory redemption installments for that Term Bond. The City shall determine the manner in which the credit is to be allocated and shall notify the Bond Registrar in writing of its allocation prior to the earliest mandatory redemption date for that Term Bond for which notice of redemption has not already been given.

(c) *Selection of Bonds for Redemption; Partial Redemption.* If fewer than all of the outstanding Bonds are to be redeemed at the option of the City, the City shall select the Series and maturities to be redeemed. If fewer than all of the outstanding Bonds of a maturity of a Series are to be redeemed, the Securities Depository shall select Bonds registered in the name of the Securities Depository to be redeemed in accordance with the Letter of Representations, and the Bond Registrar shall select all other Bonds to be redeemed randomly in such manner as the Bond Registrar shall determine. All or a portion of the principal amount of any Bond that is to be redeemed may be redeemed in any Authorized Denomination. If less than all of the outstanding principal amount of any Bond is redeemed, upon surrender of that Bond to the Bond Registrar, there shall be issued to the Registered Owner, without charge, a new Bond (or Bonds, at the option of the Registered Owner) of the same Series, maturity and interest rate in any Authorized Denomination in the aggregate principal amount to remain outstanding.

(d) *Notice of Redemption.* Notice of redemption of each Bond registered in the name of the Securities Depository shall be given in accordance with the Letter of Representations. Notice of redemption of each other Bond, unless waived by the Registered Owner, shall be given by the Bond Registrar not less than 20 nor more than 60 days prior to the date fixed for redemption by first-class mail, postage prepaid, to the Registered Owner at the address appearing on the Bond Register on the Record Date. The requirements of the preceding sentence shall be satisfied when notice has been mailed as so provided, whether or not it is actually received by an Owner. In addition, the redemption notice shall be mailed or sent electronically within the same period to the MSRB (if required under the Undertaking), to each Rating Agency, and to such other persons and with such additional information as the Finance Officer shall determine, but these additional mailings shall not be a condition precedent to the redemption of any Bond.

(e) *Rescission of Optional Redemption Notice.* In the case of an optional redemption, the notice of redemption may state that the City retains the right to rescind the redemption notice and the redemption by giving a notice of rescission to the affected Registered Owners at any time on or prior to the date fixed for redemption. Any notice of optional redemption that is so rescinded shall be of no effect, and each Bond for which a notice of redemption has been rescinded shall remain outstanding.

(f) *Effect of Redemption.* Interest on each Bond called for redemption shall cease to accrue on the date fixed for redemption, unless either the notice of optional redemption is rescinded as set forth above, or money sufficient to effect such redemption is not on deposit in the Bond Fund or in a trust account established to refund or defease the Bond.

(g) *Purchase of Bonds.* The City reserves the right to purchase any or all of the Bonds offered to the City at any time at any price acceptable to the City plus accrued interest to the date of purchase.

Section 9. Failure To Pay Bonds. If the principal of any Bond is not paid when the Bond is properly presented at its maturity date or date fixed for redemption, the City shall be obligated to pay interest on that Bond at the same rate provided in the Bond from and after its maturity or date fixed for redemption until that Bond, both principal and interest, is paid in full or until sufficient money for its payment in full is on deposit in the Bond Fund, or in a trust account established to refund or defease the Bond, and the Bond has been called for payment by giving notice of that call to the Registered Owner.

Section 10. Bond Fund. The Bond Fund previously has been created in the office of the Finance Officer and is divided into two accounts: the Principal and Interest Account and the Reserve Account. So long as any Parity Bonds are outstanding against the Bond Fund, the City shall set aside and pay into the Bond Fund all ULID Assessments on their collection and, out of the Net Revenue of the Waterworks Utility, certain fixed amounts without regard to any fixed proportion, namely:

(a) Into the Principal and Interest Account, monthly, on or before the 20<sup>th</sup> day of each month:

- (1) beginning after the Issue Date, an amount, together with other money on deposit therein, that if multiplied by the number of remaining monthly payments to be made before the next interest payment date equals the next ensuing interest payment on the Parity Bonds, and beginning with the month after such interest payment date, an amount, together with other money on deposit therein, sufficient to pay 1/6 of the next ensuing interest payment on the Parity Bonds; and
- (2) beginning after the Issue Date, an amount, together with other money on deposit therein, that if multiplied by the number of remaining monthly payments to be made before the next principal payment date (including any mandatory redemption payment date) equals the next ensuing principal payment of the Parity Bonds (including any mandatory redemption requirement), and beginning with the month after such principal payment date (including any mandatory redemption requirement), an amount, together with other money on deposit therein, sufficient to pay 1/12 of the next ensuing principal payment of the Parity Bonds, including any mandatory redemption; and

(b) Into the Reserve Account, on the Issue Date, an amount of Bond proceeds, if necessary, together with other money on deposit therein, sufficient to fully fund the Reserve Requirement.

***When the Outstanding Bonds are no longer outstanding paragraphs (a) and (b) above shall be deleted and the following paragraphs (a) and (b) shall be effective:***

(a) *Into the Principal and Interest Account:*

- (1) *before each interest payment date of the Parity Bonds, an amount that will be sufficient, together with other money on deposit therein, to pay the interest on the Parity Bonds on the next succeeding interest payment date; and*
- (2) *before each principal payment date of the Parity Bonds (including any mandatory redemption requirement), an amount that will be sufficient, together with other money on deposit therein, to pay the principal of the Parity Bonds on the next succeeding Principal Payment Date, including mandatory redemption amounts due on that date with respect to any Term Bonds; and*

(b) *Into the Reserve Account, an amount sufficient that the amount on deposit in the Reserve Account satisfies the Reserve Requirement for the Parity Bonds in the time and manner required by this ordinance.*

Except for withdrawals authorized herein, the Reserve Account shall be maintained at the Reserve Requirement amount for all Parity Bonds at all times so long as any of such bonds are outstanding. When the total amount in the Bond Fund shall equal the total amount of principal and interest for all outstanding Parity Bonds to the last maturity thereof, no further payment need be made into the Bond Fund. Notwithstanding the first sentence of this paragraph, the Reserve Requirement may be decreased for the Parity Bonds when and to the extent the City has provided for an Alternate Security.

If there is a deficiency in the Principal and Interest Account in the Bond Fund to meet maturing installments of either principal or interest, as the case may be, that deficiency shall be made up by the withdrawal of amounts from the Reserve Account for that purpose. Any deficiency created in the Reserve Account by reason of any such withdrawal shall then be made up from ULID Assessment payments and the Net Revenue of the Waterworks Utility first available after making necessary provisions for the required payments into the Principal and Interest Account. The money in the Reserve Account otherwise shall be held intact and may be applied against the last outstanding Parity Bonds, except that if the Reserve Account is fully funded, any money in excess of the Reserve Requirement may be withdrawn and deposited in the Principal and Interest Account and spent for the purpose of retiring Parity Bonds or may be deposited in any other fund and spent for any other lawful Waterworks Utility purpose.

The City may provide for the purchase, redemption or defeasance of Parity Bonds by the use of money on deposit in any account in the Bond Fund as long as the money remaining in those accounts is sufficient to satisfy the required deposits in those accounts for the remaining Parity Bonds.

All money in the Bond Fund may be kept in cash or invested in Legal Investments maturing not later than the date when the funds are required for the payment of principal or interest on the outstanding Parity Bonds (for investments in the Principal and Interest Account) or having a guaranteed redemption price prior to maturity and, in no event, maturing later than

the last maturity of any remaining outstanding Parity Bonds (for investments in the Reserve Account). Earnings from investments in the Principal and Interest Account shall be deposited in that account. Income from investments in the Reserve Account shall be deposited in that account until the amount therein is equal to the Reserve Requirement for all Parity Bonds and thereafter shall be deposited in the Principal and Interest Account.

The City may create sinking fund accounts or other accounts in the Bond Fund for the payment or securing the payment of Parity Bonds as long as the maintenance of such accounts does not conflict with the rights of the owners of Parity Bonds.

If the City fails to set aside and pay into the Bond Fund the amounts set forth above, the owner of any of the outstanding Parity Bonds may bring action against the City and compel such setting aside and payment.

***When the Outstanding Parity Bonds are no longer outstanding, the following Section 11 shall become effective:***

**Section 11. Rate Stabilization Account.** The City may at any time, as determined by the Finance Officer and consistent with Sections 14 and 15 of this ordinance, create the Rate Stabilization Account and deposit therein amounts from Gross Revenue of the Waterworks Utility and any other money received by the Waterworks Utility and available to be used for that purpose, excluding principal proceeds of any Future Parity Bonds. The Finance Officer may at any time withdraw money from the Rate Stabilization Account for inclusion in the Net Revenue for the current fiscal year of the Waterworks Utility, except that the total amount withdrawn from the Rate Stabilization Account in any calendar year may not exceed the total debt service of the Waterworks Utility in that year. Such deposits or withdrawals may be made up to and including the date 90 days after the end of the calendar year for which the deposit or withdrawal will be included as Net Revenue. Earnings from investments in the Rate Stabilization Account shall be deposited in that fund and shall not be included as Net Revenue unless and until withdrawn from that fund as provided in this section. The Finance Officer may also deposit earnings from investments in the Rate Stabilization Account into any Waterworks Utility fund as authorized by ordinance, and such deposits shall be included as Net Revenue in the year of deposit. No deposit may be made into the Rate Stabilization Account to the extent that such deposit would prevent the City from meeting the Coverage Requirement in the relevant calendar year.

**Section 12. Separate Utility Systems.** The City may create, acquire, construct, finance, own and operate one or more additional systems for water supply, sewer service, water, sewage or stormwater transmission, treatment or other commodity or utility service. The revenue of that Separate Utility System, and any utility local improvement district assessments payable solely with respect to improvements to a Separate Utility System, shall not be included in the Gross Revenue and may be pledged to the payment of revenue obligations issued to purchase, construct, condemn or otherwise acquire or expand the Separate Utility System. Neither the Gross Revenue nor the Net Revenue may be pledged to the payment of any obligations of a Separate Utility System except that the Net Revenue may be pledged on a basis subordinate to the lien of the Parity Bonds.

Section 13. Pledge of Net Revenue and Lien Position. The Net Revenue of the Waterworks Utility and ULID Assessments are pledged irrevocably by the City Council to be paid into the Bond Fund at the times and in the manner required by this ordinance for the payment of the Parity Bonds. This pledge shall constitute a lien and charge upon such Net Revenue and ULID Assessments prior and superior to any other charges whatsoever.

Section 14. Covenants. The City covenants and agrees with the Owner of each Bond at any time outstanding, as follows:

(a) Maintenance and Operation. The City will at all times maintain, preserve and keep the properties of the Waterworks Utility in good repair, working order and condition, will make all necessary and proper additions, betterments, renewals and repairs thereto, and improvements, replacements and extensions thereof, and will at all times operate or cause to be operated the properties of the Waterworks Utility and the business in connection therewith in an efficient manner and at a reasonable cost.

(b) Establishment and Collection of Rates and Charges. The City will establish, maintain and collect rates and charges for all services and facilities provided by the Waterworks Utility which will be fair and nondiscriminatory, and will adjust those rates and charges from time to time so that:

- (1) The Gross Revenue of the Waterworks Utility will at all times be sufficient to (i) pay all Maintenance and Operation Expense on a current basis, (ii) pay when due all amounts that the City is obligated to pay into the Bond Fund and the accounts therein, and (iii) pay all taxes, assessments or other governmental charges lawfully imposed on the Waterworks Utility or the revenue therefrom or payments in lieu thereof and any and all other amounts which the City may now or hereafter become obligated to pay from the Gross Revenue of the Waterworks Utility by law or contract.
- (2) The Net Revenue of the Waterworks Utility in each calendar year will be at least equal to the Coverage Requirement.
- (3) To the extent allowable by law, those to which service of the Waterworks Utility is available will be charged for that service at the prevailing rate within 30 days of the availability of that service. ***When the Outstanding Parity Bonds are no longer outstanding, this paragraph (3) shall be deleted.***

(c) Sale or Disposition of the Waterworks Utility. The City will not sell or otherwise dispose of the Waterworks Utility in its entirety unless, simultaneously with such sale or other disposition, all Parity Bonds are defeased under Section 19 of this ordinance.

The City will not sell, lease, mortgage or in any manner encumber or otherwise dispose of any part of the Waterworks Utility, including all additions and improvements thereto and extensions thereof at any time made, that are used, useful or material in the operation of the Waterworks Utility, unless provision is made for the replacement thereof or for payment into the Bond Fund of the greatest of the following:

- (1) An amount which will be in the same proportion to the net amount of Parity Bonds then outstanding (defined as the total amount of the Parity Bonds less the amount of cash and investments in the Bond Fund and accounts therein) that the Gross Revenue of the Waterworks Utility from the portion of the Waterworks Utility sold or disposed of for the preceding year bears to the total Gross Revenue of the Waterworks Utility for that period; or
- (2) An amount which will be in the same proportion to the net amount of Parity Bonds then outstanding (as defined above) that the Net Revenue from the portion of the Waterworks Utility sold or disposed of for the preceding year bears to the total Net Revenue of the Waterworks Utility for such period; or
- (3) An amount which will be in the same proportion to the net amount of Parity Bonds then outstanding (as defined above) that the depreciated cost value of the facilities sold or disposed of bears to the depreciated cost value of the entire Waterworks Utility immediately prior to such sale or disposition.

Notwithstanding any other provision of this subsection, the City in its discretion may sell or otherwise dispose of any of the works, plant, properties or facilities of the Waterworks Utility or any real or personal property comprising a part of the same which shall have become unserviceable, inadequate, obsolete or unfit to be used in the operation of the Waterworks Utility, or no longer necessary, material to or useful to the operation of the Waterworks Utility, without making any deposit into the Bond Fund. In no event shall such proceeds be treated as Gross Revenue of the Waterworks Utility for purposes of this ordinance.

(d) Liens Upon the Waterworks Utility. The City will not at any time create or permit to accrue or to exist any lien or other encumbrance or indebtedness upon the Gross Revenue of the Waterworks Utility, or any part thereof, prior or superior to the lien thereon for the payment of the Parity Bonds, and will pay and discharge, or cause to be paid and discharged, any and all lawful claims for labor, materials or supplies which, if unpaid, might become a lien or charge upon the Gross Revenue of the Waterworks Utility, or any part thereof, prior to or superior to the lien of the Parity Bonds, or which might impair the security of the Parity Bonds.

(e) Books and Accounts. The City will keep proper books, records and accounts with respect to the operations, income and expenditures of the Waterworks Utility in accordance with proper accounting procedures and any applicable rules and regulations prescribed by the State of Washington. It will prepare annual financial and operating statements within 90 days of the close of each fiscal year showing in reasonable detail the financial condition of the Waterworks Utility as of the close of the previous year, and the income and expenses for such year, including the amounts paid into the Bond Fund and into any and all special funds or accounts created pursuant to the provisions of this ordinance, the status of all funds and accounts as of the end of such year, and the amounts expended for maintenance, renewals, replacements and capital additions to the Waterworks Utility. Such statements shall be sent to the owner of any Parity Bonds upon written request therefor being made to the City. ***When the Outstanding Parity Bonds are no longer outstanding, this paragraph (e) shall be deleted and the following paragraph (e) shall be effective: Books and Records. The City will maintain complete books and records relating to the operation of the Waterworks Utility and its financial affairs, and will***

*cause such books and records to be audited annually, and cause to be prepared an annual financial and operating statement within 120 days of the close of each fiscal year, which shall be provided to any owner of Parity Bonds upon request.*

(f) No Free Service. Except to aid the poor or infirm, to provide for resource conservation or to provide for the proper handling of hazardous materials, the City will not furnish or supply or permit the furnishing or supplying of any service or facility in connection with the operation of the Waterworks Utility free of charge to any person, firm or corporation, public or private, other than the City, so long as any Parity Bonds are outstanding.

(g) Collection of Delinquent Accounts. On at least an annual basis, the City will determine all accounts that are delinquent and will take all necessary action to enforce payment of such accounts against those property owners whose accounts are delinquent.

(h) Fire and Extended Coverage Insurance. The City at all times will carry fire and extended coverage and such other forms of insurance with responsible insurers and with policies payable to the City on such of the buildings, equipment, works, plants, facilities and properties of the Waterworks Utility as are ordinarily carried by municipal or privately owned utilities engaged in the operation of like systems, or will implement and maintain a self-insurance or an insurance pool program with reserves adequate, in the reasonable judgment of the City, to protect the Waterworks Utility and the owners of the Parity Bonds against loss.

(i) Public Liability and Property Damage Insurance. The City at all times will keep or arrange to keep in full force and effect such policies of public liability and property damage insurance with responsible insurers and with policies payable to the City against such claims for damages as are ordinarily carried by municipal or privately owned utilities engaged in the operation of like systems, or will implement and maintain a self-insurance or an insurance pool program with reserves adequate, in the reasonable judgment of the City Council, to protect the Waterworks Utility and the owners of the Parity Bonds against loss.

***When the Outstanding Parity Bonds are no longer outstanding, paragraphs (h) and (i) above will be deleted and the following paragraph (h) will be effective: Insurance. The City will at all times carry fire and such other forms of insurance on such of the buildings, equipment, facilities and properties of the Waterworks Utility as are ordinarily carried on such buildings, equipment, facilities, and properties by utilities engaged in the operation of similar utility systems to the full insurable value thereof, and also will carry adequate public liability insurance at all times. The City may self insure or participate in a joint intergovernmental insurance pool or similar plan, and the cost of that insurance or self insurance shall be considered a part of Maintenance and Operating Expense.***

Section 15. Flow of Funds. All ULID Assessments shall be paid into the Bond Fund as provided by Section 10. The Gross Revenue of the Waterworks Utility shall be used for the following purposes only and shall be applied in the following order of priority:

- (a) To pay the Maintenance and Operation Expense;
- (b) To pay the principal of and interest on the Parity Bonds as they come due or as the principal is required to be paid and to make all payments required to be made into any

mandatory redemption or sinking fund account created to provide for the payment of the principal of Term Bonds;

(c) To make all payments required to be made into the Reserve Account;

(d) To make all payments required to be made into any revenue bond, note, warrant or other revenue obligation redemption fund, debt service account or reserve account created to pay or secure the payment of the principal of and interest on any revenue bonds, notes, warrants or other obligations of the City having a lien upon the revenue of the Waterworks Utility junior and inferior to the lien thereon for the payment of the principal of and interest on the Parity Bonds; and

(e) To retire by redemption or purchase in the open market any outstanding revenue bonds or other revenue obligations of the Waterworks Utility, to make necessary additional betterments, improvements and repairs to or extensions and replacements of the Waterworks Utility, to make deposits into the Rate Stabilization Account or for any other lawful Waterworks Utility purposes.

The City may transfer any money from any funds or accounts of the Waterworks Utility legally available therefor, except bond redemption funds, refunding escrow funds or defeasance funds, to meet the required payments to be made into the Bond Fund.

Section 16. Provisions for Future Parity Bonds. The City reserves the right to issue Future Parity Bonds if the Parity Conditions are met and complied with at the time of the issuance of those Future Parity Bonds.

Nothing contained herein shall prevent the City from issuing revenue bonds that are a charge upon the Gross Revenue of the Waterworks Utility of the City subordinate to the lien and charge for the payment of Parity Bonds or from pledging the payment of utility local improvement district assessments into a bond redemption fund created for the payment of the principal of and interest on those junior lien bonds as long as such utility local improvement district assessments are levied for improvements constructed from the proceeds of those junior lien bonds.

Section 17. Tax Covenants.

(a) *Preservation of Tax Exemption for Interest on Bonds.* The City covenants that it will take all actions necessary to prevent interest on the Bonds from being included in gross income for federal income tax purposes, and it will neither take any action nor make or permit any use of proceeds of the Bonds or other funds of the City treated as proceeds of the Bonds that will cause interest on the Bonds to be included in gross income for federal income tax purposes. The City also covenants that it will, to the extent the arbitrage rebate requirements of Section 148 of the Code are applicable to the Bonds, take all actions necessary to comply (or to be treated as having complied) with those requirements in connection with the Bonds.

(b) *Post-Issuance Compliance.* The Finance Officer is authorized and directed to review and update the City's written procedures to facilitate compliance by the City with the covenants in this ordinance and the applicable requirements of the Code that must be satisfied



after the Issue Date to prevent interest on the Bonds from being included in gross income for federal tax purposes.

Section 18. Amendatory and Supplemental Ordinances.

(a) This ordinance shall not be modified or amended in any respect subsequent to the initial issuance of the Bonds, except as provided in and in accordance with and subject to the provisions of this section.

(b) The City, from time to time, and at any time, without the consent of or notice to the registered owners of the Parity Bonds, may pass supplemental or amendatory ordinances as follows:

- (1) To cure any formal defect, omission, inconsistency or ambiguity in this ordinance in a manner not adverse to the owner of any Parity Bonds;
- (2) To impose upon the Bond Registrar (with its consent) for the benefit of the Registered Owners of the Bonds any additional rights, remedies, powers, authority, security, liabilities or duties which may lawfully be granted, conferred or imposed and which are not contrary to or inconsistent with this ordinance as theretofore in effect;
- (3) To add to the covenants and agreements of, and limitations and restrictions upon, the City in this ordinance, other covenants, agreements, limitations and restrictions to be observed by the City which are not contrary or inconsistent with this ordinance as theretofore in effect;
- (4) To confirm, as further assurance, any pledge under, and the subjection to any claim, lien or pledge created or to be created by this ordinance of any other money, securities or funds;
- (5) To authorize different denominations of the Bonds and to make correlative amendments and modifications to this ordinance regarding exchangeability of Bonds of different authorized denominations, redemptions of portions of Bonds of particular authorized denominations and similar amendments and modifications of a technical nature;
- (6) To modify, alter, amend or supplement this ordinance in any other respect which is not materially adverse to the registered owners of the Parity Bonds and which does not involve a change described in Subsection (c) of this section; and
- (7) Because of change in federal law or rulings, to maintain the exclusion from gross income of the interest on the Bonds from federal income taxation.

Before the City shall adopt any such supplemental ordinance pursuant to this subsection, there shall have been delivered to the City and the Bond Registrar an opinion of Bond Counsel stating that such supplemental ordinance is authorized or permitted by this ordinance and, upon the execution and delivery thereof, will be valid and binding upon the City in accordance with its

terms and will not adversely affect the exclusion from gross income for federal income tax purposes of interest on the Bonds.

(c) (1) Except for any supplemental ordinance entered into pursuant to Subsection (b) of this section, subject to the terms and provisions contained in this Subsection (c) and not otherwise, registered owners of not less than 60% in aggregate principal amount of the Parity Bonds then outstanding shall have the right from time to time to consent to and approve the passage by the City Council of any supplemental ordinance deemed necessary or desirable by the City for the purpose of modifying, altering, amending, supplementing or rescinding, in any particular, any of the terms or provisions contained in this ordinance; except that, unless approved in writing by the registered owners of all the Parity Bonds then outstanding, nothing contained in this section shall permit, or be construed as permitting:

(i) A change in the times, amounts or currency of payment of the principal of or interest on any outstanding Bond, or a reduction in the principal amount of redemption price of any outstanding Bond or a change in the redemption price of any outstanding Bond or a change in the method of determining the rate of interest thereon, or

(ii) A preference of priority of any Parity Bond or Parity Bonds or any other bond or bonds, or

(iii) A reduction in the aggregate principal amount of Parity Bonds, the consent of the registered owners of Parity Bonds of which is required for any such supplemental ordinance.

(2) If at any time the City shall pass any supplemental ordinance for any of the purposes of this Subsection (c), the Bond Registrar shall cause notice of the proposed supplemental ordinance to be given by first-class United States mail to all registered owners of the then outstanding Parity Bonds, to the Bond Insurer, and to the Rating Agency. Such notice shall briefly set forth the nature of the proposed supplemental ordinance and shall state that a copy thereof is on file at the office of the Bond Registrar for inspection by all registered owners of the outstanding Parity Bonds.

(3) Within two years after the date of the mailing of such notice, the City may adopt such supplemental ordinance in substantially the form described in such notice, but only if there shall have first been delivered to the Bond Registrar (i) the required consents, in writing, of the registered owners of the Parity Bonds, and (ii) an opinion of bond counsel stating that such supplemental ordinance is authorized or permitted by this ordinance and, upon the execution and delivery thereof, will be valid and binding upon the City in accordance with its terms and will not adversely affect the exclusion from gross income for federal income tax purposes of interest on the Bonds.

- (4) If registered owners of not less than the percentage of Parity Bonds required by this Subsection (c) shall have consented to and approved the execution and delivery thereof as herein provided, no owner of the Parity Bonds shall have any right to object to the passage of such supplemental ordinance, or to object to any of the terms and provisions contained therein or the operation thereof, or in any manner to question the propriety of the passage thereof, or to enjoin or restrain the City or the Bond Registrar from passing the same or from taking any action pursuant to the provisions thereof.

(d) Upon the execution and delivery of any supplemental ordinance pursuant to the provisions of this section, this ordinance shall be, and be deemed to be, modified and amended in accordance therewith, and the respective rights, duties and obligations under this ordinance of the City, the Bond Registrar and all registered owners of Bonds then outstanding, shall thereafter be determined, exercised and enforced under this ordinance subject in all respects to such modifications and amendments.

Section 19. Refunding or Defeasance of the Bonds. The City may issue refunding bonds pursuant to State law or use money available from any other lawful source to carry out a refunding or defeasance plan, which may include (a) paying when due the principal of and interest on any or all of the Bonds (the “defeased Bonds”); (b) redeeming the defeased Bonds prior to their maturity; and (c) paying the costs of the refunding or defeasance. If the City sets aside in a special trust fund or escrow account irrevocably pledged to that redemption or defeasance (the “trust account”), money and/or Government Obligations maturing at a time or times and bearing interest in amounts sufficient to redeem, refund or defease the defeased Bonds in accordance with their terms, then all right and interest of the Owners of the defeased Bonds in the covenants of this ordinance and in the funds and accounts obligated to the payment of the defeased Bonds shall cease and become void. Thereafter, the Owners of defeased Bonds shall have the right to receive payment of the principal of and interest on the defeased Bonds solely from the trust account and the defeased Bonds shall be deemed no longer outstanding. In that event, the City may apply money remaining in any fund or account (other than the trust account) established for the payment or redemption of the defeased Bonds to any lawful purpose, subject only to the rights of the owners of any other Parity Bonds then outstanding.

Unless otherwise specified by the City in a refunding or defeasance plan, notice of refunding or defeasance shall be given, and selection of Bonds for any partial refunding or defeasance shall be conducted, in the manner prescribed in this ordinance for the redemption of Bonds.

Section 20. Deposit of Bond Proceeds; Refunding of the Refunded Bonds.

(a) *Appointment of the Refunding Trustee; Selection of Refunded Bonds.* The Designated Representative is authorized to appoint the Refunding Trustee and to select the Refunding Candidates to be refunded by each Series of the Bonds. The Designated Representative may choose to refund fewer than all of the Refunding Candidates. The Refunded Bonds, as selected by the Designated Representative, shall be identified in the applicable Bond Purchase Agreement and/or the applicable Refunding Trust Agreement.

(b) *Deposit of Bond Proceeds; Purchase of Acquired Obligations.* Proceeds from the sale of each Series of the Bonds in the amount sufficient to carrying out the Refunding Plan and pay the costs of issuance of the Bonds shall be deposited immediately upon the receipt thereof with the Refunding Trustee and used to discharge the obligations of the City relating to the Refunded Bonds under the 2005 Bond Ordinance by providing for the payment of the amounts required to be paid by the Refunding Plan. Such obligations shall be discharged fully by the Refunding Trustee's simultaneous purchase of Acquired Obligations, bearing such interest and maturing as to principal and interest in such amounts and at such times so as to provide, together with a beginning cash balance, if necessary, for the payment of the amounts required to be paid by the Refunding Plan. The Acquired Obligations shall be listed and more particularly described in the Refunding Trust Agreement, but are subject to substitution as set forth below. The Designated Representative is authorized and directed to approve the Acquired Obligations to be purchased. The Finance Officer is authorized to cause the City to transfer to the Refunding Trustee the City Contribution, if any, immediately preceding the Issue Date. Any Bond proceeds or other money deposited with the Refunding Trustee not needed to carry out the Refunding Plan or pay the costs of issuance of the Bonds shall be returned to the City as soon as reasonably practicable following the Issue Date. Any Bond proceeds not needed to carry out the Refunding Plan and pay the costs of issuance of the Bonds shall be deposited in the Bond Fund and used to pay interest on the applicable Series of the Bonds on the first interest payment date.

(c) *Substitution of Acquired Obligations.* Prior to the purchase of any Acquired Obligations, the City reserves the right to substitute other noncallable, nonprepayable Government Obligations ("Substitute Obligations") for any of such Acquired Obligations if, (i) in the opinion of Bond Counsel the interest on the Bonds and the Refunded Bonds will remain excluded from gross income for federal income tax purposes under Sections 103, 148 and 149(d) of the Code, and (ii) such substitution will not impair the timely payment of the amounts required to be paid by the Refunding Plan, as verified by a nationally recognized independent certified public accounting firm. The City may use any savings created by the foregoing substitution to pay interest on the Bonds on the first interest payment date.

After the purchase of Acquired Obligations by the Refunding Trustee, the City reserves the right to substitute therefor money and/or Substitute Obligations subject to the conditions that such money or Substitute Obligations held by the Refunding Trustee will be sufficient to carry out the Refunding Plan, that such substitution will not cause the Bonds and the Refunded Bonds to be arbitrage bonds within the meaning of Section 148 of the Code and regulations thereunder in effect on the date of such substitution and applicable to obligations issued on the Issue Date, and that the City obtains, at its expense: (i) a verification by a nationally recognized independent certified public accounting firm confirming that the payments of principal of and interest on the Substitute Obligations, if paid when due, and any other money held by the Refunding Trustee will be sufficient to carry out the Refunding Plan; and (ii) an opinion from Bond Counsel to the effect that the disposition and substitution or purchase of such Substitute Obligations, under the statutes, rules and regulations then in force and applicable to the Bonds or the Refunded Bonds, will not cause the interest on the Bonds or the Refunded Bonds to be included in gross income for federal income tax purposes and that such disposition and substitution or purchase is in compliance with the statutes and regulations applicable to the Bonds or the Refunded Bonds. Any surplus money resulting from the sale, transfer, other disposition or redemption of the

Acquired Obligations and the substitutions therefor shall be released from the trust estate and transferred to the City to be used to pay debt service on the Bonds.

(d) *Administration of Refunding Plan.* The Refunding Trustee is authorized and directed to purchase the Acquired Obligations (or Substitute Obligations) and to make the payments required to be made pursuant to the Refunding Plan from the Acquired Obligations (or Substitute Obligations) and money deposited with the Refunding Trustee pursuant to this ordinance and the Refunding Plan. All Acquired Obligations (or Substitute Obligations) and money deposited with the Refunding Trustee and any income therefrom shall be held irrevocably, invested and applied in accordance with the provisions of the 2005 Bond Ordinance, this ordinance, chapter 39.53 RCW and other applicable laws of the State and the Refunding Trust Agreement. All necessary and proper fees, compensation and expenses of the Refunding Trustee and all other costs incidental to the setting up of the escrow to accomplish the Refunding Plan and costs related to the issuance, sale and delivery of the Bonds, including bond printing, rating service fees, verification fees, Bond Counsel's fees and other related expenses, shall be paid out of the proceeds of the Bonds.

(e) *Authorization for Refunding Trust Agreement.* To carry out the Refunding Plan, the Designated Representative is authorized and directed to execute and deliver to the Refunding Trustee the Refunding Trust Agreement setting forth the duties, obligations and responsibilities of the Refunding Trustee in connection with the payment, redemption and retirement of the Refunded Bonds as provided herein and stating that the provisions for payment of the fees, compensation and expenses of the Refunding Trustee set forth therein are satisfactory to it.

(f) *Call for Redemption of the Refunded Bonds.* Effective upon the Issue Date, the City calls for redemption all of the Refunded Bonds on April 1, 2015, at par plus accrued interest. Such calls for redemption shall be irrevocable after the delivery of the Bonds to the Purchaser. The date on which the Refunded Bonds are herein called for redemption is the first date on which the Refunded Bonds may be called. The Refunding Trustee is authorized and directed to give or cause to be given such notices as required, at the times and in the manner required, pursuant to the 2005 Bond Ordinance and the Refunding Trust Agreement in order to effect the redemption of the Refunded Bonds prior to their stated maturity dates.

(g) *Additional Findings.* Prior to the execution of any Bond Purchase Agreement, the Designated Representative must determine, on behalf of the City, that the issuance, sale and delivery of that particular Series of the Bonds will effect a net present value savings to the City and its taxpayers as set forth in paragraph (i)(2) of Exhibit A attached hereto. The City Council finds and determines that such net present value savings is a substantial savings and that achieving such net present value savings by issuing Bonds is in the best interest of the City and in the public interest. In making the finding and determination that the issuance, sale and delivery of a Series of the Bonds will effect the foregoing net present value savings, the Designated Representative shall give consideration to the fixed maturities of the Bonds of that Series and the Refunded Bonds to be refunded by such Series, the costs related to the issuance, sale and delivery of such Series and the known earned income from the investment of the proceeds of the issuance and sale of such Series and the City Contribution, if any, used in the Refunding Plan pending payment and redemption of the Refunded Bonds to be redeemed.

The Designated Representative further must find and determine that the money to be deposited with the Refunding Trustee to carry out the Refunding Plan will discharge and satisfy the obligations of the City under the 2005 Bond Ordinance with respect to the Refunded Bonds, and the pledges, charges, trusts, covenants and agreements of the City therein made or provided for as to the Refunded Bonds, and that the Refunded Bonds shall no longer be deemed to be outstanding under the 2005 Bond Ordinance immediately upon the deposit of such money with the Refunding Trustee.

Section 21. Sale and Delivery of the Bonds.

(a) *Manner of Sale of Bonds; Delivery of Bonds.* The Designated Representative is authorized to sell each Series of the Bonds by negotiated sale or by competitive sale in accordance with a notice of sale consistent with this ordinance, based on the assessment of the Designated Representative of market conditions, in consultation with appropriate City officials and staff, Bond Counsel and other advisors. In determining the method of sale of the Bonds and accepting the Final Terms, the Designated Representative shall take into account those factors that, in the judgment of the Designated Representative, may be expected to result in the lowest true interest cost to the City.

(b) *Procedure for Negotiated Sale.* If the Designated Representative determines that a Series of the Bonds is to be sold by negotiated sale, the Designated Representative shall select one or more Purchasers with which to negotiate such sale. The Bond Purchase Agreement for each Series of the Bonds shall set forth the Final Terms. The Designated Representative is authorized to execute the Bond Purchase Agreement on behalf of the City, so long as the terms provided therein are consistent with the terms of this ordinance.

(c) *Procedure for Competitive Sale.* If the Designated Representative determines that a Series of the Bonds is to be sold by competitive sale, the Designated Representative shall cause the preparation of an official notice of bond sale setting forth parameters for the Final Terms and any other bid parameters that the Designated Representative deems appropriate consistent with this ordinance. Bids for the purchase of each Series of the Bonds shall be received at such time or place and by such means as the Designated Representative directs. On the date and time established for the receipt of bids, the Designated Representative (or the designee of the Designated Representative) shall open bids and shall cause the bids to be mathematically verified. The Designated Representative is authorized to award, on behalf of the City, the winning bid and accept the winning bidder's offer to purchase that Series of the Bonds, with such adjustments to the aggregate principal amount and principal amount per maturity as the Designated Representative deems appropriate, consistent with the terms of this ordinance. The Designated Representative may reject any or all bids submitted and may waive any formality or irregularity in any bid or in the bidding process if the Designated Representative deems it to be in the City's best interest to do so. If all bids are rejected, that Series of the Bonds may be sold pursuant to negotiated sale or in any manner provided by law as the Designated Representative determines is in the best interest of the City, within the parameters set forth in this ordinance.

(d) *Preparation, Execution and Delivery of the Bonds.* The Bonds will be prepared at City expense and will be delivered to the Purchaser in accordance with the Bond Purchase Agreement, together with the approving legal opinion of Bond Counsel regarding the Bonds.

Section 22. Official Statement; Continuing Disclosure.

(a) *Preliminary Official Statement Deemed Final.* The Designated Representative shall review the form of the preliminary official statement prepared in connection with each sale of a Series of the Bonds to the public. For the sole purpose of the Purchaser's compliance with paragraph (b)(1) of Rule 15c2-12, the Designated Representative is authorized to deem that preliminary official statement final as of its date, except for the omission of information permitted to be omitted by Rule 15c2-12. The City approves the distribution to potential purchasers of the Bonds of a preliminary official statement that has been deemed final in accordance with this subsection.

(b) *Approval of Final Official Statement.* The City approves the preparation of a final official statement for each Series of the Bonds to be sold to the public in the form of the preliminary official statement, with such modifications and amendments as the Designated Representative deems necessary or desirable, and further authorizes the Designated Representative to execute and deliver such final official statement to the Purchaser. The City authorizes and approves the distribution by the Purchaser of that final official statement to purchasers and potential purchasers of the Bonds.

(c) *Undertaking to Provide Continuing Disclosure.* To meet the requirements of paragraph (b)(5) of Rule 15c2-12, as applicable to a participating underwriter for the Bonds, the Designated Representative is authorized to execute a written undertaking to provide continuing disclosure for the benefit of holders of the Bonds in substantially the form attached as Exhibit B.

Section 23. General Authorization and Ratification. The Designated Representative and other appropriate officers of the City are severally authorized to take such actions and to execute such documents as in their judgment may be necessary or desirable to carry out the transactions contemplated in connection with this ordinance, and to do everything necessary for the prompt delivery of the Bonds to the Purchaser and for the proper application, use and investment of the proceeds of the Bonds. All actions taken prior to the effective date of this ordinance in furtherance of the purposes described in this ordinance and not inconsistent with the terms of this ordinance are ratified and confirmed in all respects.

Section 24. Severability. The provisions of this ordinance are declared to be separate and severable. If a court of competent jurisdiction, all appeals having been exhausted or all appeal periods having run, finds any provision of this ordinance to be invalid or unenforceable as to any person or circumstance, such offending provision shall, if feasible, be deemed to be modified to be within the limits of enforceability or validity. However, if the offending provision cannot be so modified, it shall be null and void with respect to the particular person or circumstance, and all other provisions of this ordinance in all other respects, and the offending provision with respect to all other persons and all other circumstances, shall remain valid and enforceable.

Section 25. Effective Date of Ordinance. This ordinance shall take effect and be in force from and after its passage and five days following its publication as required by law.

PASSED by the City Council and APPROVED by the Mayor of the City of Marysville, Washington, at an open public meeting thereof, this 22<sup>nd</sup> day of July, 2013.

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Mayor

ATTEST:

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Deputy City Clerk

APPROVED AS TO FORM:

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Bond Counsel



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**PARAMETERS FOR FINAL TERMS OF THE BONDS**

- (a) Principal Amount. The Bonds may be issued in one or more Series and shall not exceed the aggregate principal amount of \$45,500,000.
- (b) Date or Dates. Each Bond shall be dated the Issue Date, which date may not be later than July 1, 2014.
- (c) Denominations, Name, etc. The Bonds shall be issued in Authorized Denominations and shall be numbered separately in the manner and shall bear any name and additional designation as deemed necessary or appropriate by the Designated Representative.
- (d) Interest Rate(s). Each Bond shall bear interest at a fixed rate per annum (computed on the basis of a 360-day year of twelve 30-day months) from the Issue Date or from the most recent date for which interest has been paid or duly provided for, whichever is later. One or more rates of interest may be fixed for the Bonds. No rate of interest for any Bond may exceed 5.5%, and the true interest cost to the City for each Series of the Bonds may not exceed 4.90%.
- (e) Payment Dates. Interest shall be payable at fixed rates semiannually on dates acceptable to the Designated Representative, commencing no later than one year following the Issue Date. Principal payments shall commence on a date acceptable to the Designated Representative and shall be payable at maturity or in mandatory redemption installments, on dates acceptable to the Designated Representative.
- (f) Final Maturity. The Bonds shall mature no later than April 1, 2028.
- (g) Redemption Rights. The Designated Representative may approve in the Bond Purchase Agreement provisions for the optional and mandatory redemption of Bonds, subject to the following:
- (1) Optional Redemption. Any Bond may be designated as being (A) subject to redemption at the option of the City prior to its maturity date on the dates and at the prices set forth in the Bond Purchase Agreement; or (B) not subject to redemption prior to its maturity date. If a Bond is subject to optional redemption prior to its maturity, it must be subject to such redemption on one or more dates occurring not more than 10½ years after the Issue Date.

(2) Mandatory Redemption. Any Bond may be designated as a Term Bond, subject to mandatory redemption prior to its maturity on the dates and in the amounts set forth in the Bond Purchase Agreement.

(h) Price.

The purchase price for each Series of the Bonds may not be less than 98% or more than 130% of the stated principal amount of that Series, and the underwriters' discount may not exceed 2% of the stated principal amount of that Series.

(i) Other Terms and Conditions.

(1) The Designated Representative may determine whether it is in the City's best interest to provide for bond insurance or other credit enhancement; and may accept such additional terms, conditions and covenants as he or she may determine are in the best interests of the City, consistent with this ordinance.

(2) Each Series of the Bonds shall produce a minimum net present value savings to the City and its ratepayers of 3% (as a percentage of the Refunded Bonds refunded by such Series). Net present value savings means the aggregate difference between (i) annual debt service on the Refunded Bonds to be refunded, less (ii) annual debt service on the corresponding Series of the Bonds (including expenses related to costs of issuance of that Series of the Bonds) discounted to the Issue Date using the yield on that Series of the Bonds as the discount rate, plus (iii) excess cash, if any, distributed to the City on the Issue Date, and less (iv) the amount of the City Contribution, if any, made on such Issue Date.

[Form of]  
**UNDERTAKING TO PROVIDE CONTINUING DISCLOSURE**

**City of Marysville, Washington**  
**Water and Sewer Revenue Refunding Bonds, 2013**

To meet the requirements of paragraph (b)(5) of Rule 15c2-12, as applicable to a participating underwriter for the above-referenced bonds (the “Bonds”), the City makes the following written Undertaking for the benefit of holders of the Bonds:

(a) Undertaking to Provide Annual Financial Information and Notice of Listed Events. The City undertakes to provide or cause to be provided, either directly or through a designated agent, to the MSRB, in an electronic format as prescribed by the MSRB, accompanied by identifying information as prescribed by the MSRB:

- (i) Annual financial information and operating data of the type included in the final official statement for the Bonds and described in paragraph (b) (“annual financial information”);
- (ii) Timely notice (not in excess of 10 business days after the occurrence of the event) of the occurrence of any of the following events with respect to the Bonds: (1) principal and interest payment delinquencies; (2) non-payment related defaults, if material; (3) unscheduled draws on debt service reserves reflecting financial difficulties; (4) unscheduled draws on credit enhancements reflecting financial difficulties; (5) substitution of credit or liquidity providers, or their failure to perform; (6) adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notice of Proposed Issue (IRS Form 5701 – TEB) or other material notices or determinations with respect to the tax status of the Bonds; (7) modifications to rights of holders of the Bonds, if material; (8) bond calls (other than scheduled mandatory redemptions of Term Bonds), if material, and tender offers; (9) defeasances; (10) release, substitution, or sale of property securing repayment of the Bonds, if material; (11) rating changes; (12) bankruptcy, insolvency, receivership or similar event of the City, as such “Bankruptcy Events” are defined in Rule 15c2-12; (13) the consummation of a merger, consolidation, or acquisition involving the City or the sale of all or substantially all of the assets of the City other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; and (14) appointment of a successor or additional trustee or the change of name of a trustee, if material.
- (iii) Timely notice of a failure by the City to provide required annual financial information on or before the date specified in paragraph (b).

(b) Type of Annual Financial Information Undertaken to be Provided. The annual financial information that the City undertakes to provide in paragraph (a):

- (i) Shall consist of (1) annual financial statements prepared (except as noted in the financial statements) in accordance with generally accepted accounting principles applicable to local governmental units of the State such as the City, as such principles may be changed from time to time, which statements may be unaudited, provided, that if and when audited financial statements are prepared and available they will be provided; (2) a statement of authorized, issued and outstanding bonded debt secured by the Gross Revenue of the Waterworks Utility; (3) debt service coverage ratios; and (4) [references to the specific sections of the Official Statement to be inserted upon publication of the Official Statement];
- (ii) Shall be provided not later than the last day of the ninth month after the end of each fiscal year of the City (currently, a fiscal year ending December 31), as such fiscal year may be changed as required or permitted by State law, commencing with the City's fiscal year ending December 31, 2013; and
- (iii) May be provided in a single or multiple documents, and may be incorporated by specific reference to documents available to the public on the Internet website of the MSRB or filed with the SEC.

(c) Amendment of Undertaking. This Undertaking is subject to amendment after the primary offering of the Bonds without the consent of any holder of any Bond, or of any broker, dealer, municipal securities dealer, participating underwriter, Rating Agency or the MSRB, under the circumstances and in the manner permitted by Rule 15c2-12. The City will give notice to the MSRB of the substance (or provide a copy) of any amendment to the Undertaking and a brief statement of the reasons for the amendment. If the amendment changes the type of annual financial information to be provided, the annual financial information containing the amended financial information will include a narrative explanation of the effect of that change on the type of information to be provided.

(d) Beneficiaries. This Undertaking shall inure to the benefit of the City and the holder of each Bond, and shall not inure to the benefit of or create any rights in any other person.

(e) Termination of Undertaking. The City's obligations under this Undertaking shall terminate upon the legal defeasance of all of the Bonds. In addition, the City's obligations under this Undertaking shall terminate if the provisions of Rule 15c2-12 that require the City to comply with this Undertaking become legally inapplicable in respect of the Bonds for any reason, as confirmed by an opinion of Bond Counsel delivered to the City, and the City provides timely notice of such termination to the MSRB.

(f) Remedy for Failure to Comply with Undertaking. As soon as practicable after the City learns of any failure to comply with this Undertaking, the City will proceed with due diligence to cause such noncompliance to be corrected. No failure by the City or other obligated person to comply with this Undertaking shall constitute a default in respect of the Bonds. The sole remedy of any holder of a Bond shall be to take action to compel the City or other obligated person to comply with this Undertaking, including seeking an order of specific performance from an appropriate court.

(g) Designation of Official Responsible to Administer Undertaking. The Finance Officer or his or her designee is authorized to take such further actions as may be necessary, appropriate or convenient to carry out this Undertaking in accordance with Rule 15c2-12, including the following actions:

- (i) Preparing and filing the annual financial information undertaken to be provided;
- (ii) Determining whether any event specified in paragraph (a) has occurred, assessing its materiality, where necessary, with respect to the Bonds, and preparing and disseminating any required notice of its occurrence;
- (iii) Determining whether any person other than the City is an “obligated person” within the meaning of Rule 15c2-12 with respect to the Bonds, and obtaining from such person an undertaking to provide any annual financial information and notice of listed events for that person required under Rule 15c2-12;
- (iv) Selecting, engaging and compensating designated agents and consultants, including financial advisors and legal counsel, to assist and advise the City in carrying out this Undertaking; and
- (v) Effecting any necessary amendment of this Undertaking.

## PARITY CONDITIONS FOR ISSUANCE OF FUTURE PARITY BONDS

The City may issue Future Parity Bonds on a parity with the Bonds if and only if the following conditions are met and complied with at the time of issuance of those proposed Future Parity Bonds:

- (a) There shall be no deficiency in the Bond Fund.
- (b) The Future Parity Bond Authorizing Ordinance shall provide that all assessments and interest thereon that may be levied in any ULID created for the purpose of paying, in whole or in part, the principal of and interest on those Future Parity Bonds, shall be paid directly into the Bond Fund, except for any prepaid assessments permitted by law to be paid into a construction fund or account.
- (c) The Future Parity Bond Authorizing Ordinance shall provide for the payment of the principal thereof and interest thereon out of the Bond Fund.
- (d) The Future Parity Bond Authorizing Ordinance shall provide for the deposit into the Reserve Account of (i) an amount equal to the Reserve Requirement for those Future Parity Bonds from the Future Parity Bond proceeds or other money legally available, or (ii) Alternate Security or an amount plus Alternate Security equal to the Reserve Requirement for those Future Parity Bonds, or (iii) to the extent that the Reserve Requirement is not funded from Future Parity Bond proceeds, other legally available money or Alternate Security at the time of issuance of those Future Parity Bonds, within five years from the date of issue of the Future Parity Bonds from ULID Assessments, if any, levied and first collected for the payment of the principal of and interest on those Future Parity Bonds and, to the extent that ULID Assessments are insufficient, then from the Net Revenue of the Waterworks Utility in five approximately equal annual payments. No Alternate Security may be used to satisfy the Reserve Requirement for Future Parity Bonds unless (1) the Alternate Security is non-cancelable and (2) the provider of the Alternate Security as of the time of issuance of such Alternate Security is rated in the highest rating categories by both Moody's Investors Service, Inc., and Standard & Poor's Corporation. ***When the Outstanding Parity Bonds are no longer outstanding, subsection (d)(2) shall be deleted.***
- (e) The Future Parity Bond Authorizing Ordinance shall provide for the payment of mandatory redemption or sinking fund requirements into the Bond Fund for any Term Bonds to be issued and for regular payments to be made for the payment of the principal of such Term Bonds on or before their maturity, or, as an alternative, the mandatory redemption of those Term Bonds prior to their maturity date from money in the Principal and Interest Account.
- (f) There shall be on file from a licensed professional engineer experienced in the design, construction and operation of municipal utilities, or from an independent certified public accountant, a certificate showing that in his or her professional opinion the Net Revenue of the Waterworks Utility for any 12 consecutive calendar months out of the immediately preceding 24 calendar months shall be equal to the Coverage Requirement for each year thereafter. The certificate, in estimating the Net Revenue of the Waterworks Utility available for debt service, may adjust Net Revenue of the Waterworks Utility to reflect:

- (1) Any changes in rates in effect and being charged or expressly committed by ordinance to be made in the future;
- (2) Income derived from customers of the Waterworks Utility who have become customers during the 12 consecutive month period or thereafter adjusted to reflect one year's net revenue from those customers;
- (3) Income from any customers to be connected to the Waterworks Utility who have paid the required connection charges;
- (4) The engineer's or accountant's estimate of the Net Revenue of the Waterworks Utility to be derived from customers anticipated to connect for whom building permits have been issued;
- (5) Income received or to be received which is derived from any person, firm, corporation or municipal corporation under any executed contract for water, sewage disposal or other utility service, which revenue was not included in the historical Net Revenue of the Waterworks Utility;
- (6) The engineer's or accountant's estimate of the Net Revenue of the Waterworks Utility to be derived from customers with existing homes or buildings which will be required to connect to any additions to and improvements and extensions of the Waterworks Utility constructed and to be paid for out of the proceeds of the sale of the additional Future Parity Bonds or other additions to and improvements and extensions of the Waterworks Utility then under construction and not fully connected to the facilities of the Waterworks Utility when such additions, improvements and extensions are completed; and
- (7) Any increases or decreases in Net Revenue as a result of any actual or reasonably anticipated changes in Maintenance and Operation Expense subsequent to the 12-month period.

***When the Outstanding Parity Bonds are no longer outstanding, as an alternative to a certificate from a licensed professional engineer experienced in the design, construction and operation of municipal utilities, or from an independent certified public accountant, the City may have on file a certificate of the Finance Officer showing that, in his or her professional opinion, the Net Revenue of the Waterworks Utility for any 12 consecutive calendar months out of the immediately preceding 24 calendar months shall, for each year, shall be at least equal to the Coverage Requirement for each year thereafter. The Finance Officer shall not make any of the adjustments referred to above.***

If Future Parity Bonds proposed to be so issued are for the sole purpose of refunding outstanding bonds payable from the Bond Fund, such certification of coverage shall not be required if the amount required for the payment of the principal and interest in each year for the refunding bonds is not increased more than \$5,000 over the amount for that same year required for the bonds or the portion of that bond issue to be refunded thereby and if the maturities of

such refunding bonds are not extended beyond the maturities of the bonds to be refunded thereby.

For purposes of preparing the certificate, Future Parity Bonds (including the Future Parity Bonds proposed to be issued) that are Variable Interest Rate Bonds shall be assumed to bear interest at a fixed rate equal to the higher of (1) the highest variable rate borne during the preceding 24 months by any outstanding variable rate water and sewer revenue bonds of the Waterworks Utility of the City or, (2) if no such Variable Interest Rate Bonds are outstanding at the time of calculation, the rate borne by other variable rate debt the interest rate for which is determined by reference to an index comparable to the index to be used to determine the interest rate on the Future Parity Bonds proposed to be issued.



## CERTIFICATION

I, the undersigned, Deputy City Clerk of the City of Marysville, Washington (the "City"), hereby certify as follows:

1. The attached copy of Ordinance No. [REDACTED] (the "Ordinance") is a full, true and correct copy of an ordinance duly passed at a regular meeting of the City Council of the City held at the regular meeting place thereof on July 22, 2013, as that ordinance appears on the minute book of the City.
2. The Ordinance will be in full force and effect five days after publication in the City's official newspaper, which publication date is [REDACTED], 2013.
3. A quorum of the members of the City Council was present throughout the meeting and a majority of the members voted in the proper manner for the passage of the Ordinance.

Dated: July 22, 2013.

CITY OF MARYSVILLE, WASHINGTON

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April O'Brien, Deputy City Clerk

# *Index #13*

## CITY OF MARYSVILLE AGENDA BILL

### EXECUTIVE SUMMARY FOR ACTION

**CITY COUNCIL MEETING DATE: 7/22/13**

<b>AGENDA ITEM:</b> 2013LTGO Bond Ordinance	
<b>PREPARED BY:</b> Sandy Langdon <b>DEPARTMENT:</b> Finance	<b>DIRECTOR APPROVAL:</b>
<b>ATTACHMENTS:</b> Proposed Bond Ordinance	
<b>BUDGET CODE:</b>	<b>AMOUNT:</b>

#### **SUMMARY:**

Several financing activities in the City since 2012 have occurred that now are in need of permanent financing as well as a recent review of the 2003 LTGO bonds have indicated a potential savings. Also, certain transportation projects require funding.

In 2003 the City issued bond in the amount of \$6,385,000 for the City Hall building and improvement, the Waterfront Park, and State Avenue Improvements. Recent review of the this debt for debt service savings have estimated a potential saving in the 3.0% to 3.2% or approximately \$218,000 net present value savings over the remaining 10 year term of the bond.

In 2012 the City issued Bond Anticipation Notes (BAN) to fund the construction of the 156<sup>th</sup> overpass and the break in access at SR9. These projects are now substantially complete and require permanent financing.

Several transportation projects are needed in the main corridors of the City. The City desires to pursue grants to fund or assist with funding. In order to be well positioned for grant consideration these projects need to be designed. Additional funding is requested for consideration to be added to this bond issue for these transportation purposes in the amount not to exceed \$3 million.

The proposed bond ordinance is structured to allow for the City to act quickly to any market change regarding the refunding of the bonds.

#### **RECOMMENDED ACTION:**

Consider approval of the LTGO Bond Ordinance authorizing the refunding of the 2003 LTGO bonds, defease the 2012 BAN, and fund transportation projects as prescribed.

**DRAFT DATED July 10, 2013**

## CITY OF MARYSVILLE, WASHINGTON

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE of the City of Marysville, Washington, relating to contracting indebtedness; providing for the extension and reissuance of the City's Limited Tax General Obligation Bond Anticipation Note, 2012 (Non-Revolving Line of Credit) (the "Note"); providing for the issuance, sale and delivery of one or more series of limited tax general obligation bonds in the aggregate principal amount not to exceed \$[23,900,000] to provide funds necessary to pay all or a portion of the costs of (i) certain transportation projects, including repayment of the Note and (ii) the refunding of all or a portion of the City's callable Limited Tax General Obligation Bonds, 2003; fixing or setting parameters with respect to certain terms and covenants of the bonds; providing for and authorizing the purchase of certain obligations out of the proceeds of the sale of the bonds and for the use and application of the money derived from those investments; authorizing the execution of one or more agreements with a refunding escrow agent or trustee; providing for the call, payment and redemption of the outstanding bonds to be refunded; appointing the City's designated representative to approve the terms of extending and reissuing the Note and the final terms of the sale of the bonds and to take certain other actions with respect to carrying out the refunding and issuance of the bonds; and providing for other related matters.

Passed July 22, 2013

*This document prepared by:*

*Foster Pepper PLLC  
1111 Third Avenue, Suite 3400  
Seattle, Washington 98101  
(206) 447-4400*

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*\*The cover page, table of contents and section headings of this ordinance are for convenience of reference only, and shall not be used to resolve any question of interpretation of this ordinance.*

## CITY OF MARYSVILLE, WASHINGTON

## ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE of the City of Marysville, Washington, relating to contracting indebtedness; providing for the extension and reissuance of the City's Limited Tax General Obligation Bond Anticipation Note, 2012 (Non-Revolver Line of Credit) (the "Note"); providing for the issuance, sale and delivery of one or more series of limited tax general obligation bonds in the aggregate principal amount not to exceed \$[23,900,000] to provide funds necessary to pay all or a portion of the costs of (i) certain transportation projects, including repayment of the Note and (ii) the refunding of all or a portion of the City's callable Limited Tax General Obligation Bonds, 2003; fixing or setting parameters with respect to certain terms and covenants of the bonds; providing for and authorizing the purchase of certain obligations out of the proceeds of the sale of the bonds and for the use and application of the money derived from those investments; authorizing the execution of one or more agreements with a refunding escrow agent or trustee; providing for the call, payment and redemption of the outstanding bonds to be refunded; appointing the City's designated representative to approve the terms of extending and reissuing the Note and the final terms of the sale of the bonds and to take certain other actions with respect to carrying out the refunding and issuance of the bonds; and providing for other related matters.

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

Section 1. Definitions. As used in this ordinance, the following capitalized terms shall have the following meanings:

(a) "2003 Bond Ordinance" means Ordinance No. 2478 of the City authorizing the issuance of the 2003 Bonds.

(b) "2003 Bonds" means the City's Limited Tax General Obligation Bonds, 2003, issued pursuant to the 2003 Bond Ordinance.

(c) "2012 Note" means the City's Limited Tax General Obligation Bond Anticipation Note, 2012 (Non-Revolver Line of Credit) in the aggregate principal amount not to exceed \$10,000,000 issued for the purpose of providing interim financing for the Break In Access Project and the Lakewood Triangle Access Project.

(d) "Acquired Obligations" means the United States Treasury Certificates of Indebtedness, Notes, and Bonds – State and Local Government Series and other direct, noncallable obligations of the United States of America used to accomplish the Refunding Plan.

(e) "Authorized Denomination" means \$5,000 or any integral multiple thereof within a maturity of a Series.

(f) “*Bank*” means KeyBank National Association, or its corporate successor, as owner of the 2012 Note.

(g) “*Beneficial Owner*” means, with respect to a Bond, the owner of any beneficial interest in that Bond.

(h) “*Bond*” means each bond issued pursuant to and for the purposes provided in this ordinance.

(i) “*Bond Counsel*” means the firm of Foster Pepper PLLC, its successor, or any other attorney or firm of attorneys selected by the City with a nationally recognized standing as bond counsel in the field of municipal finance.

(j) “*Bond Fund*” means the Limited Tax General Obligation Improvement and Refunding Bond Fund, 2013 of the City created for the payment of principal of and interest on the Bonds.

(k) “*Bond Purchase Agreement*” means an offer to purchase a Series of the Bonds, setting forth certain terms and conditions of the issuance, sale and delivery of those Bonds, which offer is authorized to be accepted by the Designated Representative on behalf of the City, if consistent with this ordinance. In the case of a competitive sale, the official notice of sale, the Purchaser’s bid and the award by the City shall constitute the Bond Purchase Agreement for purposes of this ordinance.

(l) “*Bond Register*” means the books or records maintained by the Bond Registrar for the purpose of identifying ownership of the each Bond.

(m) “*Bond Registrar*” means the Fiscal Agent, or any successor bond registrar selected by the City.

(n) “*Break In Access Project*” means the design and construction of certain improvements to the SR9/SR92 intersection, including but not limited to constructing an additional approach. The costs of the Break In Access Project shall also include payment of interest on draws made on the 2012 Note for the purpose of providing interim financing for the Break In Access Project.

(o) “*City*” means the City of Marysville, Washington, a code city duly organized and existing under the laws of the State.

(p) “*City Contribution*” means legally available money of the City, in addition to proceeds of the Bonds, necessary or advisable to accomplish the Refunding Plan, as determined by the Designated Representative.

(q) “*City Council*” means the legislative authority of the City, as duly and regularly constituted from time to time.

(r) “*Code*” means the United States Internal Revenue Code of 1986, as amended, and applicable rules and regulations promulgated thereunder.

(s) “*Designated Representative*” means the officer of the City appointed in Section 4 of this ordinance to serve as the City’s designated representative in accordance with RCW 39.46.040(2) and RCW 39.50.030.

(t) “*DTC*” means The Depository Trust Company, New York, New York, or its nominee.

(u) “*Final Terms*” means the terms and conditions for the sale of a Series of the Bonds including the amount, date or dates, denominations, interest rate or rates (or mechanism for determining interest rate or rates), payment dates, final maturity, redemption rights, price, and other terms or covenants, including minimum savings for refunding bonds (if the refunding bonds are issued for savings purposes).

(v) “*Finance Officer*” means the Finance Director or such other officer of the City who succeeds to substantially all of the responsibilities of that office.

(w) “*Fiscal Agent*” means the fiscal agent of the State, as the same may be designated by the State from time to time.

(x) “*General Transportation Projects*” means carrying out certain transportation improvements including but not limited to the design, construction and revision of access points on limited access freeways and highways and the preparation of Interchange Justification Reports as required by the Washington State Department of Transportation.

(y) “*Government Obligations*” has the meaning given in RCW 39.53.010, as now in effect or as may hereafter be amended.

(z) “*Issue Date*” means, with respect to a Bond, the date of initial issuance and delivery of that Bond to the Purchaser in exchange for the purchase price of that Bond.

(aa) “*Lakewood Triangle Access Project*” means the construction of an Interstate 5 overpass at 156<sup>th</sup> Street NE. The costs of the Lakewood Triangle Access Project shall also include payment of interest on draws made on the 2012 Note for the purpose of providing interim financing for the Lakewood Triangle Access Project.

(bb) “*Letter of Representations*” means the Blanket Issuer Letter of Representations between the City and DTC, dated November 14, 1997, as it may be amended from time to time, and any successor or substitute letter relating to the operational procedures of the Securities Depository.

(cc) “*MSRB*” means the Municipal Securities Rulemaking Board.

(dd) “*Owner*” means, without distinction, the Registered Owner and the Beneficial Owner.

(ee) “*Purchaser*” means the corporation, firm, association, partnership, trust, or other legal entity or group of entities selected by the Designated Representative to serve as underwriter



for a negotiated sale or awarded as the successful bidder in a competitive sale of any Series of the Bonds.

(ff) “*Project Bonds*” means those Bonds allocated to carrying out the Transportation Projects.

(gg) “*Project Funds*” means certain funds or accounts created by the Finance Officer for the purpose of paying the costs of the Transportation Projects.

(hh) “*Rating Agency*” means any nationally recognized rating agency then maintaining a rating on the Bonds at the request of the City.

(ii) “*Record Date*” means the Bond Registrar’s close of business on the 15<sup>th</sup> day of the month preceding an interest payment date. With respect to redemption of a Bond prior to its maturity, the Record Date shall mean the Bond Registrar’s close of business on the date on which the Bond Registrar sends the notice of redemption in accordance with Section 9.

(jj) “*Redemption Date*” means the later of December 1, 2013, or a date selected by the Designated Representative that is not less than 30 days or more than 60 days after the Issue Date.

(kk) “*Refunded Bonds*” means all or a portion of the Refunding Candidates selected by the Designated Representative to be refunded with the proceeds of a Series of the Bonds.

(ll) “*Refunding Bonds*” means those Bonds allocated to carrying out the Refunding Plan.

(mm) “*Refunding Candidates*” means the 2003 Bonds maturing in the years 2014 through 2019, inclusive, and 2021 through 2023, inclusive.

(nn) “*Refunding Plan*” means (as further described in the applicable Refunding Trust Agreement):

- (1) the deposit with the Refunding Trustee of an amount of proceeds of a Series of the Refunding Bonds sufficient (together with the City Contribution, if necessary) to acquire the Acquired Obligations to be held by the Refunding Trustee with cash, if necessary;
- (2) the application of the principal of and interest on the Acquired Obligations (and any other cash balance) to the call, payment and redemption of the specified Refunded Bonds on the Redemption Date at a price of par plus accrued interest; and
- (3) the payment of costs of issuing the Series of the Refunding Bonds and the costs of carrying out the foregoing elements of the Refunding Plan.

(oo) “*Refunding Trust Agreement*” means a refunding trust or escrow agreement between the City and the Refunding Trustee, dated as of the Issue Date of each Series of the Refunding Bonds, providing for the carrying out of the Refunding Plan.

(pp) “*Refunding Trustee*” means the trustee or escrow agent, or any successor trustee or escrow agent, designated by the Designated Representative to serve as refunding trustee to carry out the Refunding Plan.

(qq) “*Registered Owner*” means, with respect to a Bond, the person in whose name that Bond is registered on the Bond Register. For so long as the City utilizes the book–entry only system for the Bonds under the Letter of Representations, Registered Owner shall mean the Securities Depository.

(rr) “*Rule 15c2-12*” means Rule 15c2-12 promulgated by the SEC under the Securities Exchange Act of 1934, as amended.

(ss) “*SEC*” means the United States Securities and Exchange Commission.

(tt) “*Securities Depository*” means DTC, any successor thereto, any substitute securities depository selected by the City that is qualified under applicable laws and regulations to provide the services proposed to be provided by it, or the nominee of any of the foregoing.

(uu) “*Series of the Bonds*” or “*Series*” means a series of Bonds issued pursuant to this ordinance.

(vv) “*State*” means the State of Washington.

(ww) “*System of Registration*” means the system of registration for the City’s bonds and other obligations set forth in Ordinance No. 1405 of the City.

(xx) “*Tax-Exempt Bonds*” means any Series issued on a tax-exempt basis.

(yy) “*Term Bond*” means each Bond designated as a Term Bond and subject to mandatory redemption in the years and amounts set forth in the Bond Purchase Agreement.

(zz) “*Transportation Projects*” means, collectively, the General Transportation Projects and the Break In Access Project and the Lakewood Triangle Access Project, including repayment of the 2012 Note.

(aaa) “*Undertaking*” means the undertaking to provide continuing disclosure entered into pursuant to Section 17 of this ordinance.

Section 2. Findings and Determinations. The City takes note of the following facts and makes the following findings and determinations:

(a) *The Transportation Projects.* Pursuant to Ordinance No. 2868, the City authorized the issuance of limited tax general obligation bonds in the principal amount not to exceed \$8,000,000 for the purpose of paying the costs of the Lakewood Triangle Access Project allocated to the City (the “LTA Bonds”). By Ordinance No. 2883, the City authorized the issuance of limited tax general obligation bonds in the amount not to exceed \$5,600,000 for the purpose of paying the costs of the Break In Access Project (the “BIA Bonds”). The City is also in need of carrying out the General Transportation Projects, which are estimated to cost more

than \$3,000,000 and the City does not currently have sufficient money available to pay such costs.

(b) *The 2012 Note.* Pursuant to the Ordinance Nos. 2868 and 2883, the City authorized the issuance and sale of the 2012 Note to the Bank for the purpose of providing interim financing to pay the costs of the Lakewood Triangle Access Project and the Break In Access Project pending the issuance of the LTA Bonds and BIA Bonds, respectively. The 2012 Note was issued in the aggregate principal amount of not to exceed \$10,000,000 and matures on August 15, 2013. In order to provide greater flexibility for the repayment of the 2012 Note, the City Council finds that it is in the best interest of the City to authorize the extension of the maturity date and the revision of certain terms of the 2012 Note, including interest rates, if required by the Bank prior to delivery of the proceeds of the Project Bonds authorized by this ordinance.

(c) *The 2003 Bonds.* Pursuant to the 2003 Bond Ordinance, the City issued the 2003 Bonds for the purpose of paying the costs of acquiring an existing building to be used as a new City Hall, making improvements to the new City Hall and the Public Safety Building, making improvements to the City's Waterfront Park and making street improvements to State Avenue. The City reserved the right to redeem the 2003 Bonds maturing on or after December 1, 2014, prior to their maturity on or after December 1, 2013, at a price of par plus accrued interest to the date fixed for redemption. There are presently outstanding \$6,855,000 principal amount of 2003 Bonds maturing on December 1 of each of the years 2014 through 2019, inclusive, and 2021 through 2023, inclusive, and bearing various interest rates from 3.25% to 4.125%.

(d) *The Refunding.* After due consideration, it appears to the City Council that all or a portion of the Refunding Candidates may be refunded by the issuance and sale of the limited tax general obligation refunding bonds authorized herein so that a savings will be effected by the difference between the principal and interest cost over the life of the applicable Series of the Refunding Bonds and the principal and interest cost over the life of the applicable Refunded Bonds but for such refunding, which refunding will be effected by carrying out the Refunding Plan.

(e) *The Bonds.* For the purpose of providing the funds necessary to carry out the Transportation Projects and the Refunding Plan and to pay the costs of issuance and sale of the Bonds, the City Council finds that it is in the best interests of the City and its taxpayers to issue and sell the Bonds to the Purchaser, pursuant to the terms set forth in the Bond Purchase Agreement as approved by the City's Designated Representative consistent with this ordinance.

Section 3. Authorization of Bonds. The City is authorized to borrow money on the credit of the City and issue taxable or tax-exempt limited tax general obligation bonds in the aggregate principal amounts described under paragraph (i) of Exhibit A, which is attached to this ordinance and incorporated by this reference. The Project Bonds shall be issued to provide the funds necessary to carry out the Transportation Projects and pay the costs of issuance and sale of the Project Bonds. The Refunding Bonds shall be issued to provide the funds necessary to carry out the Refunding Plan and to pay the costs of issuance and sale of the Refunding Bonds.

Section 4. Appointment of Designated Representative; Description of Bonds; Authorization of 2012 Note Extension and Reissuance. The Finance Officer and the City's Financial Planning Manager are each appointed as the Designated Representative of the City, both with the individual authority to conduct the sale of the Bonds in the manner and upon the terms deemed most advantageous to the City, and to approve the Final Terms of the Bonds, with such additional terms and covenants as the Designated Representative deems advisable, within the parameters set forth in Exhibit A.

The Designated Representative is also authorized to approve extending the maturity date of the 2012 Note and revising any terms of the 2012 Note, including but not limited to interest rates necessary to extend the interim financing until proceeds of the Project Bonds are available to redeem the same. The terms of the 2012 Note extension or reissuance shall be within the parameters set forth in Ordinance Nos. 2868 and 2883 authorizing the issuance of the 2012 Note, except that the maturity date may be extended for up to 180 days. The Designated Representative is also authorized to pay the costs of extending the 2012 Note, including any associated Bank fees and legal costs. The costs of extending the 2012 Note may be paid with any funds of the City legally available therefore, including draws on the 2012 Note.

Section 5. Bond Registrar; Registration and Transfer of Bonds.

(a) *Registration of Bonds.* Each Bond shall be issued only in registered form as to both principal and interest and the ownership of each Bond shall be recorded on the Bond Register.

(b) *Bond Registrar; Duties.* The Fiscal Agent is appointed as initial Bond Registrar. The Bond Registrar shall keep, or cause to be kept, sufficient books for the registration and transfer of the Bonds, which shall be open to inspection by the City at all times. The Bond Registrar is authorized, on behalf of the City, to authenticate and deliver Bonds transferred or exchanged in accordance with the provisions of the Bonds and this ordinance, to serve as the City's paying agent for the Bonds and to carry out all of the Bond Registrar's powers and duties under this ordinance and the System of Registration. The Bond Registrar shall be responsible for its representations contained in the Bond Registrar's Certificate of Authentication on each Bond. The Bond Registrar may become an Owner with the same rights it would have if it were not the Bond Registrar and, to the extent permitted by law, may act as depository for and permit any of its officers or directors to act as members of, or in any other capacity with respect to, any committee formed to protect the rights of Owners.

(c) *Bond Register; Transfer and Exchange.* The Bond Register shall contain the name and mailing address of each Registered Owner and the principal amount and number of each Bond held by each Registered Owner. A Bond surrendered to the Bond Registrar may be exchanged for a Bond or Bonds in any Authorized Denomination of an equal aggregate principal amount and of the same Series, interest rate and maturity. A Bond may be transferred only if endorsed in the manner provided thereon and surrendered to the Bond Registrar. Any exchange or transfer shall be without cost to the Owner or transferee. The Bond Registrar shall not be obligated to exchange any Bond or transfer registered ownership during the period between the applicable Record Date and the next upcoming interest payment or redemption date.

(d) *Securities Depository; Book-Entry Only Form.* DTC is appointed as initial Securities Depository. Each Bond initially shall be registered in the name of Cede & Co., as the nominee of DTC. Each Bond registered in the name of the Securities Depository shall be held fully immobilized in book-entry only form by the Securities Depository in accordance with the provisions of the Letter of Representations. Registered ownership of any Bond registered in the name of the Securities Depository may not be transferred except: (i) to any successor Securities Depository; (ii) to any substitute Securities Depository appointed by the City; or (iii) to any person if the Bond is no longer to be held in book-entry only form. Upon the resignation of the Securities Depository, or upon a termination of the services of the Securities Depository by the City, the City may appoint a substitute Securities Depository. If (i) the Securities Depository resigns and the City does not appoint a substitute Securities Depository, or (ii) the City terminates the services of the Securities Depository, the Bonds no longer shall be held in book-entry only form and the registered ownership of each Bond may be transferred to any person as provided in this ordinance.

Neither the City nor the Bond Registrar shall have any obligation to participants of any Securities Depository or the persons for whom they act as nominees regarding accuracy of any records maintained by the Securities Depository or its participants. Neither the City nor the Bond Registrar shall be responsible for any notice that is permitted or required to be given to a Registered Owner except such notice as is required to be given by the Bond Registrar to the Securities Depository.

#### Section 6. Form and Execution of Bonds.

(a) *Form of Bonds; Signatures and Seal.* Each Bond shall be prepared in a form consistent with the provisions of this ordinance and State law. Each Bond shall be signed by the Mayor and the City Clerk, either or both of whose signatures may be manual or in facsimile, and the seal of the City or a facsimile reproduction thereof shall be impressed or printed thereon. If any officer whose manual or facsimile signature appears on a Bond ceases to be an officer of the City authorized to sign bonds before the Bond bearing his or her manual or facsimile signature is authenticated by the Bond Registrar, or issued or delivered by the City, that Bond nevertheless may be authenticated, issued and delivered and, when authenticated, issued and delivered, shall be as binding on the City as though that person had continued to be an officer of the City authorized to sign bonds. Any Bond also may be signed on behalf of the City by any person who, on the actual date of signing of the Bond, is an officer of the City authorized to sign bonds, although he or she did not hold the required office on its Issue Date.

(b) *Authentication.* Only a Bond bearing a Certificate of Authentication in substantially the following form, manually signed by the Bond Registrar, shall be valid or obligatory for any purpose or entitled to the benefits of this ordinance: "Certificate Of Authentication. This Bond is one of the fully registered City of Marysville, Washington, Limited Tax General Obligation Improvement and Refunding Bonds, 2013." The authorized signing of a Certificate of Authentication shall be conclusive evidence that the Bond so authenticated has been duly executed, authenticated and delivered and is entitled to the benefits of this ordinance.

Section 7. Payment of Bonds. Principal of and interest on each Bond shall be payable in lawful money of the United States of America. Principal of and interest on each Bond

registered in the name of the Securities Depository is payable in the manner set forth in the Letter of Representations. Interest on each Bond not registered in the name of the Securities Depository is payable by electronic transfer on the interest payment date, or by check or draft of the Bond Registrar mailed on the interest payment date to the Registered Owner at the address appearing on the Bond Register on the Record Date. However, the City is not required to make electronic transfers except pursuant to a request by a Registered Owner in writing received on or prior to the Record Date and at the sole expense of the Registered Owner. Principal of each Bond not registered in the name of the Securities Depository is payable upon presentation and surrender of the Bond by the Registered Owner to the Bond Registrar. The Bonds are not subject to acceleration under any circumstances.

Section 8. Redemption Provisions and Purchase of Bonds.

(a) *Optional Redemption.* The Bonds shall be subject to redemption at the option of the City on terms acceptable to the Designated Representative, as set forth in the Bond Purchase Agreement, consistent with the parameters set forth in Exhibit A.

(b) *Mandatory Redemption.* Each Bond that is designated as a Term Bond in the Bond Purchase Agreement, consistent with the parameters set forth in Exhibit A, if not previously redeemed under any optional redemption provisions or purchased and surrendered for cancellation under the provisions set forth below, shall be called for redemption at a price equal to the stated principal amount to be redeemed, plus accrued interest, on the dates and in the amounts as set forth in the Bond Purchase Agreement. If a Term Bond is redeemed under the optional redemption provisions, defeased or purchased by the City and surrendered for cancellation, the principal amount of the Term Bond so redeemed, defeased or purchased (irrespective of its actual redemption or purchase prices) shall be credited against one or more scheduled mandatory redemption installments for that Term Bond. The City shall determine the manner in which the credit is to be allocated and shall notify the Bond Registrar in writing of its allocation prior to the earliest mandatory redemption date for that Term Bond for which notice of redemption has not already been given.

(c) *Selection of Bonds for Redemption; Partial Redemption.* If fewer than all of the outstanding Bonds are to be redeemed at the option of the City, the City shall select the Series and maturities to be redeemed. If fewer than all of the outstanding Bonds of a maturity of a Series are to be redeemed, the Securities Depository shall select Bonds registered in the name of the Securities Depository to be redeemed in accordance with the Letter of Representations, and the Bond Registrar shall select all other Bonds to be redeemed randomly in such manner as the Bond Registrar shall determine. All or a portion of the principal amount of any Bond that is to be redeemed may be redeemed in any Authorized Denomination. If less than all of the outstanding principal amount of any Bond is redeemed, upon surrender of that Bond to the Bond Registrar, there shall be issued to the Registered Owner, without charge, a new Bond (or Bonds, at the option of the Registered Owner) of the same Series, maturity and interest rate in any Authorized Denomination in the aggregate principal amount to remain outstanding.

(d) *Notice of Redemption.* Notice of redemption of each Bond registered in the name of the Securities Depository shall be given in accordance with the Letter of Representations. Notice of redemption of each other Bond, unless waived by the Registered Owner, shall be given

by the Bond Registrar not less than 20 nor more than 60 days prior to the date fixed for redemption by first-class mail, postage prepaid, to the Registered Owner at the address appearing on the Bond Register on the Record Date. The requirements of the preceding sentence shall be satisfied when notice has been mailed as so provided, whether or not it is actually received by an Owner. In addition, the redemption notice shall be mailed or sent electronically within the same period to the MSRB (if required under the Undertaking), to each Rating Agency, and to such other persons and with such additional information as the Finance Officer shall determine, but these additional mailings shall not be a condition precedent to the redemption of any Bond.

(e) *Rescission of Optional Redemption Notice.* In the case of an optional redemption, the notice of redemption may state that the City retains the right to rescind the redemption notice and the redemption by giving a notice of rescission to the affected Registered Owners at any time on or prior to the date fixed for redemption. Any notice of optional redemption that is so rescinded shall be of no effect, and each Bond for which a notice of redemption has been rescinded shall remain outstanding.

(f) *Effect of Redemption.* Interest on each Bond called for redemption shall cease to accrue on the date fixed for redemption, unless either the notice of optional redemption is rescinded as set forth above, or money sufficient to effect such redemption is not on deposit in the Bond Fund or in a trust account established to refund or defease the Bond.

(g) *Purchase of Bonds.* The City reserves the right to purchase any or all of the Bonds offered to the City at any time at any price acceptable to the City plus accrued interest to the date of purchase.

Section 9. Failure To Pay Bonds. If the principal of any Bond is not paid when the Bond is properly presented at its maturity date or date fixed for redemption, the City shall be obligated to pay interest on that Bond at the same rate provided in the Bond from and after its maturity or date fixed for redemption until that Bond, both principal and interest, is paid in full or until sufficient money for its payment in full is on deposit in the Bond Fund, or in a trust account established to refund or defease the Bond, and the Bond has been called for payment by giving notice of that call to the Registered Owner.

Section 10. Bond Fund and Deposit of Bond Proceeds. The Bond Fund is created as a special fund of the City for the sole purpose of paying principal of and interest on the Bonds. All amounts allocated to the payment of the principal of and interest on the Bonds shall be deposited in the Bond Fund as necessary for the timely payment of amounts due with respect to the Bonds. The principal of and interest on the Bonds shall be paid out of the Bond Fund. Until needed for that purpose, the City may invest money in the Bond Fund temporarily in any legal investment, and the investment earnings shall be retained in the Bond Fund and used for the purposes of that fund.

Proceeds of the Refunding Bonds in an amount sufficient to carry out the Refunding Plan shall be deposited with the Refunding Trustee, and if Project Bonds are issued simultaneously with Refunding Bonds, proceeds of Project Bonds in an amount sufficient to pay the costs of issuance of such Project Bonds may also be deposited with the Refunding Trustee. All proceeds of the Bonds deposited with the Refunding Trustee shall be used to carry out the Refunding Plan

and pay the costs of issuance of the Project Bonds, if applicable, as set forth in Section 15 of this ordinance.

The Finance Officer is authorized to create the Project Funds and any proceeds of the Project Bonds that are not deposited with the Refunding Trustee shall be deposited into the Project Funds and used to carry out the Transportation Projects and pay the costs of issuing and selling the Project Bonds. Until needed to pay such costs, the City may invest those proceeds temporarily in any legal investment, and the investment earnings shall be retained in the Project Funds and spent for the purposes of those funds.

Section 11. Pledge of Taxes. The Bonds constitute a general indebtedness of the City and are payable from tax revenues of the City and such other money as is lawfully available and pledged by the City for the payment of principal of and interest on the Bonds. For as long as any of the Bonds are outstanding, the City irrevocably pledges that it shall, in the manner provided by law within the constitutional and statutory limitations provided by law without the assent of the voters, include in its annual property tax levy amounts sufficient, together with other money that is lawfully available, to pay principal of and interest on the Bonds as the same become due. The full faith, credit and resources of the City are pledged irrevocably for the prompt payment of the principal of and interest on the Bonds and such pledge shall be enforceable in mandamus against the City.

Section 12. Tax Covenants.

(a) *Preservation of Tax Exemption for Interest on Tax-Exempt Bonds.* The City covenants that it will take all actions necessary to prevent interest on the Tax-Exempt Bonds from being included in gross income for federal income tax purposes, and it will neither take any action nor make or permit any use of proceeds of the Tax-Exempt Bonds or other funds of the City treated as proceeds of the Tax-Exempt Bonds that will cause interest on the Tax-Exempt Bonds to be included in gross income for federal income tax purposes. The City also covenants that it will, to the extent the arbitrage rebate requirements of Section 148 of the Code are applicable to the Tax-Exempt Bonds, take all actions necessary to comply (or to be treated as having complied) with those requirements in connection with the Tax-Exempt Bonds.

(b) *Post-Issuance Compliance.* The Finance Officer is authorized and directed to review and update the City's written procedures to facilitate compliance by the City with the covenants in this ordinance and the applicable requirements of the Code that must be satisfied after the Issue Date to prevent interest on the Tax-Exempt Bonds from being included in gross income for federal tax purposes.

Section 13. Amendatory and Supplemental Ordinances. The City may supplement or amend this ordinance for any one or more of the following purposes without the consent of any Owners of the Bonds:

(a) To add covenants and agreements that do not materially adversely affect the interests of Owners, or to surrender any right or power reserved to or conferred upon the City.



(b) To cure any ambiguities, or to cure, correct or supplement any defective provision contained in this ordinance in a manner that does not materially adversely affect the interest of the Beneficial Owners of the Bonds.

Section 14. Refunding or Defeasance of the Bonds. The City may issue refunding bonds pursuant to State law or use money available from any other lawful source to carry out a refunding or defeasance plan, which may include (a) paying when due the principal of and interest on any or all of the Bonds (the “defeased Bonds”); (b) redeeming the defeased Bonds prior to their maturity; and (c) paying the costs of the refunding or defeasance. If the City sets aside in a special trust fund or escrow account irrevocably pledged to that redemption or defeasance (the “trust account”), money and/or Government Obligations maturing at a time or times and bearing interest in amounts sufficient to redeem, refund or defease the defeased Bonds in accordance with their terms, then all right and interest of the Owners of the defeased Bonds in the covenants of this ordinance and in the funds and accounts obligated to the payment of the defeased Bonds shall cease and become void. Thereafter, the Owners of defeased Bonds shall have the right to receive payment of the principal of and interest on the defeased Bonds solely from the trust account and the defeased Bonds shall be deemed no longer outstanding. In that event, the City may apply money remaining in any fund or account (other than the trust account) established for the payment or redemption of the defeased Bonds to any lawful purpose.

Unless otherwise specified by the City in a refunding or defeasance plan, notice of refunding or defeasance shall be given, and selection of Bonds for any partial refunding or defeasance shall be conducted, in the manner prescribed in this ordinance for the redemption of Bonds.

Section 15. Refunding of the Refunded Bonds.

(a) *Appointment of the Refunding Trustee; Selection of Refunded Bonds and Redemption Date.* The Designated Representative is authorized to appoint the Refunding Trustee and to select the Refunding Candidates to be refunded by each Series of the Refunding Bonds. The Designated Representative may choose to refund fewer than all of the Refunding Candidates. The Refunded Bonds and the Redemption Date, as selected by the Designated Representative, shall be identified in the applicable Bond Purchase Agreement and/or the applicable Refunding Trust Agreement.

(b) *Deposit of Bond Proceeds; Purchase of Acquired Obligations.* Proceeds from the sale of each Series of the Refunding Bonds in an amount sufficient to carrying out the applicable Refunding Plan shall be deposited immediately upon the receipt thereof with the Refunding Trustee and used to discharge the obligations of the City relating to the Refunded Bonds under the 2003 Bond Ordinance by providing for the payment of the amounts required to be paid by the Refunding Plan. If Project Bonds are issued simultaneously with Refunding Bonds, proceeds from the sale of such Project Bonds in an amount sufficient to pay the costs of issuance and sale of such Project Bonds shall also be deposited immediately upon receipt thereof with the Refunding Trustee and used to pay the costs of issuance and sale of such Project Bonds.

The Designated Representative is authorized for each Series of the Refunding Bonds to direct the Refunding Trustee to discharge such obligations by holding proceeds from the sale of

each Series of the Refunding Bonds uninvested, or, at the Designated Representative's direction, by the Refunding Trustee's simultaneous purchase of Acquired Obligations, bearing interest and maturing as to principal and interest in such amounts and at such times so as to provide, together with a beginning cash balance, if necessary, for the payment of the amounts required to be paid by the Refunding Plan. The Acquired Obligations shall be listed and more particularly described in the Refunding Trust Agreement, but are subject to substitution as set forth below. The Designated Representative is authorized and directed to approve the Acquired Obligations, if any, to be purchased.

The Finance Officer is authorized to cause the City to transfer to the Refunding Trustee the City Contribution, if any, immediately preceding the Issue Date. Any Bond proceeds or other money deposited with the Refunding Trustee not needed to carry out the Refunding Plan or pay the costs of issuance of the Project Bonds shall be returned to the City as soon as reasonably practicable following the Issue Date and used in accordance with this ordinance.

(c) *Substitution of Acquired Obligations.* Prior to the purchase of any Acquired Obligations, the City reserves the right to substitute other noncallable, nonprepayable Government Obligations ("Substitute Obligations") for any of such Acquired Obligations if, (i) in the opinion of Bond Counsel the interest on the Bonds and the Refunded Bonds will remain excluded from gross income for federal income tax purposes under Sections 103, 148 and 149(d) of the Code, and (ii) such substitution will not impair the timely payment of the amounts required to be paid by the Refunding Plan, as verified by a nationally recognized independent certified public accounting firm. The City may use any savings created by the foregoing substitution to pay interest on the Bonds on the first interest payment date.

After the purchase of Acquired Obligations, if any, by the Refunding Trustee, the City reserves the right to substitute therefor money and/or Substitute Obligations subject to the conditions that such money or Substitute Obligations held by the Refunding Trustee will be sufficient to carry out the Refunding Plan, that such substitution will not cause the Bonds and the Refunded Bonds to be arbitrage bonds within the meaning of Section 148 of the Code and regulations thereunder in effect on the date of such substitution and applicable to obligations issued on the Issue Date, and that the City obtains, at its expense: (i) a verification by a nationally recognized independent certified public accounting firm confirming that the payments of principal of and interest on the Substitute Obligations, if paid when due, and any other money held by the Refunding Trustee will be sufficient to carry out the Refunding Plan; and (ii) an opinion from Bond Counsel to the effect that the disposition and substitution or purchase of such Substitute Obligations, under the statutes, rules and regulations then in force and applicable to the Bonds or the Refunded Bonds, will not cause the interest on the Bonds or the Refunded Bonds to be included in gross income for federal income tax purposes and that such disposition and substitution or purchase is in compliance with the statutes and regulations applicable to the Bonds or the Refunded Bonds. Any surplus money resulting from the sale, transfer, other disposition or redemption of the Acquired Obligations and the substitutions therefor shall be released from the trust estate and transferred to the City to be used to pay debt service on the Bonds.

(d) *Administration of Refunding Plan.* The Refunding Trustee is authorized and directed to purchase the Acquired Obligations (or Substitute Obligations) and to make the

payments required to be made pursuant to the Refunding Plan from the Acquired Obligations (or Substitute Obligations) and money deposited with the Refunding Trustee pursuant to this ordinance and the Refunding Plan. All Acquired Obligations (or Substitute Obligations) and money deposited with the Refunding Trustee and any income therefrom shall be held irrevocably, invested and applied in accordance with the provisions of the 2003 Bond Ordinance, this ordinance, chapter 39.53 RCW and other applicable laws of the State and the Refunding Trust Agreement. All necessary and proper fees, compensation and expenses of the Refunding Trustee and all other costs incidental to the setting up of the escrow to accomplish the Refunding Plan and costs related to the issuance, sale and delivery of the Bonds, including bond printing, rating service fees, verification fees, Bond Counsel's fees and other related expenses, shall be paid out of the proceeds of the Bonds.

(e) *Authorization for Refunding Trust Agreement.* To carry out the Refunding Plan, the Designated Representative is authorized and directed to execute and deliver to the Refunding Trustee the Refunding Trust Agreement setting forth the duties, obligations and responsibilities of the Refunding Trustee in connection with the payment, redemption and retirement of the Refunded Bonds as provided herein and stating that the provisions for payment of the fees, compensation and expenses of the Refunding Trustee set forth therein are satisfactory to it.

(f) *Call for Redemption of the Refunded Bonds.* Effective upon the Issue Date, the City calls for redemption all of the Refunded Bonds on the Redemption Date, at par plus accrued interest. Such calls for redemption shall be irrevocable after the delivery of the Bonds to the Purchaser. The date on which the Refunded Bonds are herein called for redemption is the first date after the Issue Date on which it is practicable to redeem the Refunded Bonds, as determined by the Designated Representative, and if the Redemption Date is December 1, 2013, such date is the first date on which the Refunded Bonds may be called. The Refunding Trustee is authorized and directed to give or cause to be given such notices as required, at the times and in the manner required, pursuant to the 2003 Bond Ordinance and the Refunding Trust Agreement in order to effect the redemption of the Refunded Bonds prior to their stated maturity dates.

(g) *Additional Findings.* Prior to the execution of any Bond Purchase Agreement, the Designated Representative must determine, on behalf of the City, that the issuance, sale and delivery of that particular Series of the Refunding Bonds will effect a net present value savings to the City and its taxpayers as set forth in paragraph (i)(3) of Exhibit A attached hereto. The City Council finds and determines that such net present value savings is a substantial savings and that achieving such net present value savings by issuing Bonds is in the best interest of the City and in the public interest. In making the finding and determination that the issuance, sale and delivery of a Series of the Refunding Bonds will effect the foregoing net present value savings, the Designated Representative shall give consideration to the fixed maturities of the Refunding Bonds of that Series and the Refunded Bonds to be refunded by such Series, the costs related to the issuance, sale and delivery of such Series and the known earned income from the investment of the proceeds of the issuance and sale of such Series and the City Contribution, if any, used in the Refunding Plan pending payment and redemption of the Refunded Bonds to be redeemed.

The Designated Representative further must find and determine that the money to be deposited with the Refunding Trustee to carry out the Refunding Plan will discharge and satisfy the obligations of the City under the 2003 Bond Ordinance with respect to the Refunded Bonds,

and the pledges, charges, trusts, covenants and agreements of the City therein made or provided for as to the Refunded Bonds, and that the Refunded Bonds shall no longer be deemed to be outstanding under the 2003 Bond Ordinance immediately upon the deposit of such money with the Refunding Trustee.

Section 16. Sale and Delivery of the Bonds.

(a) *Manner of Sale of Bonds; Delivery of Bonds.* The Designated Representative is authorized to sell each Series of the Bonds by negotiated sale or by competitive sale in accordance with a notice of sale consistent with this ordinance, based on the assessment of the Designated Representative of market conditions, in consultation with appropriate City officials and staff, Bond Counsel and other advisors. In determining the method of sale of the Bonds and accepting the Final Terms, the Designated Representative shall take into account those factors that, in the judgment of the Designated Representative, may be expected to result in the lowest true interest cost to the City.

(b) *Procedure for Negotiated Sale.* If the Designated Representative determines that a Series of the Bonds is to be sold by negotiated sale, the Designated Representative shall select one or more Purchasers with which to negotiate such sale. The Bond Purchase Agreement for each Series of the Bonds shall set forth the Final Terms. The Designated Representative is authorized to execute the Bond Purchase Agreement on behalf of the City, so long as the terms provided therein are consistent with the terms of this ordinance.

(c) *Procedure for Competitive Sale.* If the Designated Representative determines that a Series of the Bonds is to be sold by competitive sale, the Designated Representative shall cause the preparation of an official notice of bond sale setting forth parameters for the Final Terms and any other bid parameters that the Designated Representative deems appropriate consistent with this ordinance. Bids for the purchase of each Series of the Bonds shall be received at such time or place and by such means as the Designated Representative directs. On the date and time established for the receipt of bids, the Designated Representative (or the designee of the Designated Representative) shall open bids and shall cause the bids to be mathematically verified. The Designated Representative is authorized to award, on behalf of the City, the winning bid and accept the winning bidder's offer to purchase that Series of the Bonds, with such adjustments to the aggregate principal amount and principal amount per maturity as the Designated Representative deems appropriate, consistent with the terms of this ordinance. The Designated Representative may reject any or all bids submitted and may waive any formality or irregularity in any bid or in the bidding process if the Designated Representative deems it to be in the City's best interest to do so. If all bids are rejected, that Series of the Bonds may be sold pursuant to negotiated sale or in any manner provided by law as the Designated Representative determines is in the best interest of the City, within the parameters set forth in this ordinance.

(d) *Preparation, Execution and Delivery of the Bonds.* The Bonds will be prepared at City expense and will be delivered to the Purchaser in accordance with the Bond Purchase Agreement, together with the approving legal opinion of Bond Counsel regarding the Bonds.

Section 17. Official Statement; Continuing Disclosure.

(a) *Preliminary Official Statement Deemed Final.* The Designated Representative shall review the form of the preliminary official statement prepared in connection with each sale of a Series of the Bonds to the public. For the sole purpose of the Purchaser's compliance with paragraph (b)(1) of Rule 15c2-12, the Designated Representative is authorized to deem that preliminary official statement final as of its date, except for the omission of information permitted to be omitted by Rule 15c2-12. The City approves the distribution to potential purchasers of the Bonds of a preliminary official statement that has been deemed final in accordance with this subsection.

(b) *Approval of Final Official Statement.* The City approves the preparation of a final official statement for each Series of the Bonds to be sold to the public in the form of the preliminary official statement, with such modifications and amendments as the Designated Representative deems necessary or desirable, and further authorizes the Designated Representative to execute and deliver such final official statement to the Purchaser. The City authorizes and approves the distribution by the Purchaser of that final official statement to purchasers and potential purchasers of the Bonds.

(c) *Undertaking to Provide Continuing Disclosure.* To meet the requirements of paragraph (b)(5) of Rule 15c2-12, as applicable to a participating underwriter for the Bonds, the Designated Representative is authorized to execute a written undertaking to provide continuing disclosure for the benefit of holders of the Bonds in substantially the form attached as Exhibit B.

Section 18. General Authorization and Ratification. The Designated Representative and other appropriate officers of the City are severally authorized to take such actions and to execute such documents as in their judgment may be necessary or desirable to carry out the transactions contemplated in connection with this ordinance, including the extension and reissuance of the 2012 Note, and to do everything necessary for the prompt delivery of the Bonds to the Purchaser and for the proper application, use and investment of the proceeds of the Bonds. All actions taken prior to the effective date of this ordinance in furtherance of the purposes described in this ordinance and not inconsistent with the terms of this ordinance are ratified and confirmed in all respects.

Section 19. Severability. The provisions of this ordinance are declared to be separate and severable. If a court of competent jurisdiction, all appeals having been exhausted or all appeal periods having run, finds any provision of this ordinance to be invalid or unenforceable as to any person or circumstance, such offending provision shall, if feasible, be deemed to be modified to be within the limits of enforceability or validity. However, if the offending provision cannot be so modified, it shall be null and void with respect to the particular person or circumstance, and all other provisions of this ordinance in all other respects, and the offending provision with respect to all other persons and all other circumstances, shall remain valid and enforceable.

Section 20. Effective Date of Ordinance. This ordinance shall take effect and be in force from and after its passage and five days following its publication as required by law.

PASSED by the City Council and APPROVED by the Mayor of the City of Marysville, Washington, at an open public meeting thereof, this 22<sup>nd</sup> day of July, 2013.

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Mayor

ATTEST:

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Deputy City Clerk

APPROVED AS TO FORM:

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Bond Counsel

## PARAMETERS FOR FINAL TERMS OF THE BONDS

- (a) Principal Amount. The Bonds may be issued in one or more Series and may be issued as either taxable or tax-exempt obligations. The aggregate principal amount of the Project Bonds shall not exceed [\$23,900,000] and the aggregate principal amount of the Refunding Bonds shall not exceed \$7,300,000. The principal amount of the Project Bonds allocated to the Transportation Projects shall not exceed the following:

Project	Not to Exceed Principal Amount
General Transportation Projects	\$[3,000,000]
Lakewood Triangle Access Project	8,000,000
Break In Access Project	5,600,000

- (b) Date or Dates. Each Bond shall be dated the Issue Date, which date may not be later than July 1, 2014.
- (c) Denominations, Name, etc. The Bonds shall be issued in Authorized Denominations and shall be numbered separately in the manner and shall bear any name and additional designation as deemed necessary or appropriate by the Designated Representative.
- (d) Interest Rate(s). Each Bond shall bear interest at a fixed rate per annum (computed on the basis of a 360-day year of twelve 30-day months) from the Issue Date or from the most recent date for which interest has been paid or duly provided for, whichever is later. One or more rates of interest may be fixed for the Bonds. No rate of interest for any Bond may exceed 5.50%, and the true interest cost to the City for each Series of the Bonds may not exceed 5.25%.
- (e) Payment Dates. Interest shall be payable at fixed rates semiannually on dates acceptable to the Designated Representative, commencing no later than one year following the Issue Date. Principal payments shall commence on a date acceptable to the Designated Representative and shall be payable at maturity or in mandatory redemption installments, on dates acceptable to the Designated Representative.
- (f) Final Maturity. The Project Bonds shall mature no later than December 1, 2034, and the Refunding Bonds shall mature no later than December 1, 2023.

## (g) Redemption Rights.

The Designated Representative may approve in the Bond Purchase Agreement provisions for the optional and mandatory redemption of Bonds, subject to the following:

- (1) Optional Redemption. Any Bond may be designated as being (A) subject to redemption at the option of the City prior to its maturity date on the dates and at the prices set forth in the Bond Purchase Agreement; or (B) not subject to redemption prior to its maturity date. If a Bond is subject to optional redemption prior to its maturity, it must be subject to such redemption on one or more dates occurring not more than 10½ years after the Issue Date.
- (2) Mandatory Redemption. Any Bond may be designated as a Term Bond, subject to mandatory redemption prior to its maturity on the dates and in the amounts set forth in the Bond Purchase Agreement.

## (h) Price.

The purchase price for each Series of the Bonds may not be less than 98% or more than 130% of the stated principal amount of that Series, and the underwriters' discount may not exceed 2% of the stated principal amount of that Series.

## (i) Other Terms and Conditions.

- (1) A Series of the Bonds may not be issued if it would cause the indebtedness of the City to exceed the City's legal debt capacity on the Issue Date.
- (2) The Designated Representative may determine whether it is in the City's best interest to provide for bond insurance or other credit enhancement; and may accept such additional terms, conditions and covenants as he or she may determine are in the best interests of the City, consistent with this ordinance.
- (3) Each Series of the Refunding Bonds shall produce a minimum net present value savings to the City and its taxpayers of 3% (as a percentage of the Refunded Bonds refunded by such Series). Net present value savings means the aggregate difference between (i) annual debt service on the Refunded Bonds to be refunded, less (ii) annual debt service on the corresponding Series of the Refunding Bonds (including expenses related to costs of issuance of that Series of the Refunding Bonds) discounted to the Issue Date using the yield on that Series of the Refunding Bonds as the discount rate, plus (iii) excess cash, if any,



distributed to the City on the Issue Date, and less (iv) the amount of the City Contribution, if any, made on such Issue Date.

[Form of]  
**UNDERTAKING TO PROVIDE CONTINUING DISCLOSURE**

**City of Marysville, Washington**  
**Limited Tax General Obligation Improvement and Refunding Bonds, 2013**

To meet the requirements of paragraph (b)(5) of Rule 15c2-12, as applicable to a participating underwriter for the above-referenced bonds (the “Bonds”), the City makes the following written Undertaking for the benefit of holders of the Bonds:

(a) Undertaking to Provide Annual Financial Information and Notice of Listed Events. The City undertakes to provide or cause to be provided, either directly or through a designated agent, to the MSRB, in an electronic format as prescribed by the MSRB, accompanied by identifying information as prescribed by the MSRB:

- (i) Annual financial information and operating data of the type included in the final official statement for the Bonds and described in paragraph (b) (“annual financial information”);
- (ii) Timely notice (not in excess of 10 business days after the occurrence of the event) of the occurrence of any of the following events with respect to the Bonds: (1) principal and interest payment delinquencies; (2) non-payment related defaults, if material; (3) unscheduled draws on debt service reserves reflecting financial difficulties; (4) unscheduled draws on credit enhancements reflecting financial difficulties; (5) substitution of credit or liquidity providers, or their failure to perform; (6) adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notice of Proposed Issue (IRS Form 5701 – TEB) or other material notices or determinations with respect to the tax status of the Bonds; (7) modifications to rights of holders of the Bonds, if material; (8) bond calls (other than scheduled mandatory redemptions of Term Bonds), if material, and tender offers; (9) defeasances; (10) release, substitution, or sale of property securing repayment of the Bonds, if material; (11) rating changes; (12) bankruptcy, insolvency, receivership or similar event of the City, as such “Bankruptcy Events” are defined in Rule 15c2-12; (13) the consummation of a merger, consolidation, or acquisition involving the City or the sale of all or substantially all of the assets of the City other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; and (14) appointment of a successor or additional trustee or the change of name of a trustee, if material.
- (iii) Timely notice of a failure by the City to provide required annual financial information on or before the date specified in paragraph (b).

(b) Type of Annual Financial Information Undertaken to be Provided. The annual financial information that the City undertakes to provide in paragraph (a):

- (i) Shall consist of (1) annual financial statements prepared (except as noted in the financial statements) in accordance with generally accepted accounting principles applicable to local governmental units of the State such as the City, as such principles may be changed from time to time, which statements may be unaudited, provided, that if and when audited financial statements are prepared and available they will be provided; (2) authorized, issued and outstanding balance of general obligation debt; and (3) [references to the specific sections of the Official Statement to be inserted upon publication of the Official Statement];
- (ii) Shall be provided not later than the last day of the ninth month after the end of each fiscal year of the City (currently, a fiscal year ending December 31), as such fiscal year may be changed as required or permitted by State law, commencing with the City's fiscal year ending December 31, 2013; and
- (iii) May be provided in a single or multiple documents, and may be incorporated by specific reference to documents available to the public on the Internet website of the MSRB or filed with the SEC.

(c) Amendment of Undertaking. This Undertaking is subject to amendment after the primary offering of the Bonds without the consent of any holder of any Bond, or of any broker, dealer, municipal securities dealer, participating underwriter, Rating Agency or the MSRB, under the circumstances and in the manner permitted by Rule 15c2-12. The City will give notice to the MSRB of the substance (or provide a copy) of any amendment to the Undertaking and a brief statement of the reasons for the amendment. If the amendment changes the type of annual financial information to be provided, the annual financial information containing the amended financial information will include a narrative explanation of the effect of that change on the type of information to be provided.

(d) Beneficiaries. This Undertaking shall inure to the benefit of the City and the holder of each Bond, and shall not inure to the benefit of or create any rights in any other person.

(e) Termination of Undertaking. The City's obligations under this Undertaking shall terminate upon the legal defeasance of all of the Bonds. In addition, the City's obligations under this Undertaking shall terminate if the provisions of Rule 15c2-12 that require the City to comply with this Undertaking become legally inapplicable in respect of the Bonds for any reason, as confirmed by an opinion of Bond Counsel delivered to the City, and the City provides timely notice of such termination to the MSRB.

(f) Remedy for Failure to Comply with Undertaking. As soon as practicable after the City learns of any failure to comply with this Undertaking, the City will proceed with due diligence to cause such noncompliance to be corrected. No failure by the City or other obligated person to comply with this Undertaking shall constitute a default in respect of the Bonds. The sole remedy of any holder of a Bond shall be to take action to compel the City or other obligated person to comply with this Undertaking, including seeking an order of specific performance from an appropriate court.

(g) Designation of Official Responsible to Administer Undertaking. The Finance Officer or his or her designee is authorized to take such further actions as may be necessary, appropriate or convenient to carry out this Undertaking in accordance with Rule 15c2-12, including the following actions:

- (i) Preparing and filing the annual financial information undertaken to be provided;
- (ii) Determining whether any event specified in paragraph (a) has occurred, assessing its materiality, where necessary, with respect to the Bonds, and preparing and disseminating any required notice of its occurrence;
- (iii) Determining whether any person other than the City is an “obligated person” within the meaning of Rule 15c2-12 with respect to the Bonds, and obtaining from such person an undertaking to provide any annual financial information and notice of listed events for that person required under Rule 15c2-12;
- (iv) Selecting, engaging and compensating designated agents and consultants, including financial advisors and legal counsel, to assist and advise the City in carrying out this Undertaking; and
- (v) Effecting any necessary amendment of this Undertaking.

## CERTIFICATION

I, the undersigned, Deputy City Clerk of the City of Marysville, Washington (the "City"), hereby certify as follows:

1. The attached copy of Ordinance No. \_\_\_\_ (the "Ordinance") is a full, true and correct copy of an ordinance duly passed at a regular meeting of the City Council of the City held at the regular meeting place thereof on July 22, 2013, as that ordinance appears on the minute book of the City.

2. The Ordinance will be in full force and effect five days after publication in the City's official newspaper, which publication date is \_\_\_\_\_, 2013.

3. A quorum of the members of the City Council was present throughout the meeting and a majority of the members voted in the proper manner for the passage of the Ordinance.

Dated: July 22, 2013.

CITY OF MARYSVILLE, WASHINGTON

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April O'Brien, Deputy City Clerk

# *Index #14*

## CITY OF MARYSVILLE AGENDA BILL

### EXECUTIVE SUMMARY FOR ACTION

#### **CITY COUNCIL MEETING DATE: 7/22/2013**

AGENDA ITEM: AN ORDINANCE OF THE CITY OF MARYSVILLE AMENDING THE 2013 BUDGET AND PROVIDING FOR THE INCREASE OF CERTAIN EXPENDITURE ITEMS AS BUDGETED FOR IN ORDINANCE NO. 2881	
PREPARED BY: Sandy Langdon, Finance Director DEPARTMENT: Finance	DIRECTOR APPROVAL:
ATTACHMENTS: Ordinance	
BUDGET CODE: Various	AMOUNT: \$1,850,152.00

#### SUMMARY:

Since the adoption of the 2013 Budget there has been several activities that have occurred to warrant amending the budget. RCW 35.33.07 requires the adoption of a balanced budget which also sets the expenditure authority for the city by the City Council. City Council adopts the expenditure authority at the Fund level. From time to time there may be activities that during the budget planning were unable to forecast. This budget amendment addresses the following activities:

In the General Fund, additional budget authority for leasehold tax for Parks caretakers and court facility use by AllianceOne, the 4<sup>th</sup> quarter addition of two patrol officers and related equipment as well as a third officer for Task Force which will be offset by SnoCAT grant. Additional increase in subsidy for the Golf course to accommodate the emergency replacement of the irrigation pump and also an increase in Street subsidy for 40<sup>th</sup> Avenue pavement overlay. Also, additional funds for security improvement for the Parks and Public Safety buildings. The additional requests will be offset by an increase in the estimated sales tax and construction permit revenue.

In the Street Fund additional budget authority to accommodate the CDBG award for the 10<sup>th</sup> Street Sidewalk Improvement and to accommodate the expenditure and transfer of funds related to the 40<sup>th</sup> Avenue pavement overlay.

In the Drug Seizure Fund additional budget authority to accommodate security improvements and equipment.

In the REET I and REET II Funds revenues receipts are at a higher level than anticipated and therefore additional budget authority is requested to accommodate additional transfer to the Street Construction Fund.

Street Construction Fund additional budget authority to accommodate the IJR for SR529.

Utility Fund additional budget authority to restore expense incurred with the Qwuloolt restoration that since has been reimbursed by the Tulalip Tribes.

Golf Course Fund additional budget authority to accommodate the expense and transfer for the irrigation pump replacement.

Fleet Maintenance Fund additional budget authority to accommodate the expense and transfer of the Speed Trailer recommended by the Traffic Safety Committee.

**RECOMMENDED ACTION:** Staff recommends the Council consider approval of the recommended ordinance amending the 2013 budget and providing for the increase in certain expenditure items as budgeted for in Ordinance 2911.



CITY OF MARYSVILLE  
Marysville, Washington

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE OF THE CITY OF MARYSVILLE AMENDING THE  
2013 BUDGET AND PROVIDING FOR THE INCREASE OF CERTAIN  
EXPENDITURE ITEMS AS BUDGETED FOR IN ORDINANCE NO.  
2911, ADOPTING THE 2013-2018 CAPITAL FACILITIES PLAN, AND  
CHANGES IN COMPENSATION LEVELS

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

Section 1. Since the adoption of the 2013 budget by the City Council on November 13, 2013, it has been determined that the interests of the residents of the City of Marysville may best be served by the increase of certain expenditures. The following funds as referenced in Ordinance No. 2911 are hereby amended to read as follows

<b>Fund Title</b>	<b>Fund No.</b>	<b>Description</b>	<b>Current Budget</b>	<b>Amended Budget</b>	<b>Amount of Inc/(Dec)</b>
General Fund	001	Beginning Fund Balance	\$ 5,771,511	\$ 5,771,511	\$ -
General Fund	001	Revenue	37,704,346	38,075,746	371,400
General Fund	001	Expenditures	39,698,495	40,045,883	347,388
General Fund	001	Ending Fund Balance	3,777,362	3,801,374	24,012
Streets	101	Beginning Fund Balance	-	-	-
Streets	101	Revenue	3,758,088	3,927,733	169,645
Streets	101	Expenditures	3,754,069	3,923,714	169,645
Streets	101	Ending Fund Balance	4,019	4,019	-
Drug Seizure	103	Beginning Fund Balance	54,711	54,711	-
Drug Seizure	103	Revenue	10,200	10,200	-
Drug Seizure	103	Expenditures	18,500	54,500	36,000
Drug Seizure	103	Ending Fund Balance	46,411	10,411	(36,000)
REET I	110	Beginning Fund Balance	25,261	192,261	167,000
REET I	110	Revenue	450,250	600,250	150,000
REET I	110	Expenditures	444,190	694,190	250,000
REET I	110	Ending Fund Balance	31,321	98,321	67,000
REET II	111	Beginning Fund Balance	29,260	195,996	166,736
REET II	111	Revenue	460,500	610,500	150,000
REET II	111	Expenditures	450,000	750,000	300,000
REET II	111	Ending Fund Balance	39,760	56,496	16,736

<b>Fund Title</b>	<b>Fund No.</b>	<b>Description</b>	<b>Current Budget</b>	<b>Amended Budget</b>	<b>Amount of Inc/(Dec)</b>
Golf	420	Beginning Fund Balance	-	-	-
Golf	420	Revenue	1,220,679	1,232,021	11,342
Golf	420	Expenditures	1,220,306	1,231,648	11,342
Golf	420	Ending Fund Balance	373	373	-
Fleet	501	Beginning Fund Balance	392,378	392,378	-
Fleet	501	Revenue	1,534,063	1,544,047	9,984
Fleet	501	Expenditures	1,551,060	1,561,044	9,984
Fleet	501	Ending Fund Balance	375,381	375,381	-

The detail concerning the above – referenced amendments are attached hereto as Exhibit “A”.

Section 2. In accordance with MMC 2.50.030, the 2013 budget hereby is amended to reflect that the City Director classification as contained in Appendix “C”.

Section 3. In accordance with the Growth Management Act (GMA), the 2013 budget hereby is amended to reflect the 2013-2018 Capital Facilities Plan as detailed in Exhibit “B”.

Section 4. Except as provided herein, all other provisions of Ordinance No. 2911 shall remain in full force and effect, unchanged.

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

CITY OF MARYSVILLE

By \_\_\_\_\_  
MAYOR

ATTEST:

By \_\_\_\_\_  
CITY CLERK

Approved as to form:

By \_\_\_\_\_  
CITY ATTORNEY

Date of Publication: \_\_\_\_\_

Effective Date (5 days after publication): \_\_\_\_\_

## EXHIBIT A – 2013 Amendment Account Detail

Description	Beg Fund Balance/ Revenue Adj	Appropriation Adjustment	Ending Fund Balance Adjustment
<b>General Fund</b>			
Leasehold Tax on deferred rent for Caretakers-Parks	-	5,700	(5,700)
Leasehold Tax on AllianceOne Facility Use Agreement	-	3,148	(3,148)
Additional Police Officers (4th qtr)	-	42,799	(42,799)
Additional Task Force Officer (4th qtr)-Grant funding to offset	21,400	21,400	-
Equipment for 2 new police officers	-	23,000	(23,000)
Increase transfer to Golf Course for irrigation pump replacement	-	11,342	(11,342)
Security Improvements - City Facilities	-	130,000	(130,000)
Add'l Pavement Overlay - 40th Avenue	-	90,000	(90,000)
SR531 Corridor Study	-	20,000	(20,000)
Revenue Estimate Adjustment - Sales Tax/Const. Permits	350,000	-	350,000
<b>Total General Fund</b>	<b>371,400</b>	<b>347,388</b>	<b>24,012</b>
<b>Streets - Fund 101</b>			
10th Street Sidewalk Improvement Project (CDBG)	-	79,645	(79,645)
CDBG reimbursement	79,645	-	79,645
Add'l Pavement Overlay - 40th Avenue	-	90,000	(90,000)
Transfer from GF for Add'l Pavement Overlay	90,000	-	90,000
<b>Total Streets</b>	<b>169,645</b>	<b>169,645</b>	<b>-</b>
<b>Drug Seizure - Fund 103</b>			
Purchase of equipment	-	6,000	(6,000)
Security Improvements - City Facilities	-	30,000	(30,000)
<b>Total Drug Seizure</b>	<b>-</b>	<b>36,000</b>	<b>(36,000)</b>
<b>REET I- Fund 110</b>			
Increase beginning cash balance to actual	167,000	-	167,000
REET revenue-received more than anticipated	150,000	-	150,000
Increase operating transfer to Street Construction Fund	-	250,000	(250,000)
<b>Total REET I</b>	<b>317,000</b>	<b>250,000</b>	<b>67,000</b>
<b>REET II-Fund 111</b>			
Increase beginning cash balance to actual	166,736	-	166,736
REET revenue-received more than anticipated	150,000	-	150,000
Increase operating transfer to Street Construction Fund	-	300,000	(300,000)
<b>Total REET II</b>	<b>316,736</b>	<b>300,000</b>	<b>16,736</b>
<b>Street Construction - Fund 305</b>			
JR - SR529	-	750,000	(750,000)
Bond Proceeds	750,000	-	750,000
<b>Total Street Construction</b>	<b>750,000</b>	<b>750,000</b>	<b>-</b>
<b>Waterworks Utility - Fund 401</b>			
Qwuloolt Restoration	-	23,690	(23,690)
Tulalip Tribe Reimbursement	23,690	-	23,690
<b>Total Waterworks Utility</b>	<b>23,690</b>	<b>23,690</b>	<b>-</b>
<b>Golf Course - Fund 420</b>			
Irrigation pump replacement	-	11,342	(11,342)
Increased transfer from General Fund to cover pump replacement	11,342	-	11,342
<b>Total Golf Course</b>	<b>11,342</b>	<b>11,342</b>	<b>-</b>
<b>Fleet Maintenance - Fund 501</b>			
Speed Trailer purchased by Traffic Safety Committee	-	9,984	(9,984)
Transfer from Streets (101) for the Speed Trailer	9,984	-	9,984
<b>Total Fleet Maintenance</b>	<b>9,984</b>	<b>9,984</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>1,800,152</b>	<b>1,728,404</b>	<b>71,748</b>

EXHIBIT B – 2013  
Directors Pay Grid

**CITY OF MARYSVILLE**  
**DIRECTOR PAY GRID - 2013**

1% increase

PAY CODE	TITLE	MONTHLY PAY RANGE	
D-1	POLICE CHIEF & PUBLIC WORKS DIRECTOR	9,529	12,821
D-2	FINANCE DIRECTOR COMMUNITY DEVELOPMENT DIRECTOR PARKS & RECREATION DIRECTOR	9,029	12,347
D-3	HUMAN RESOURCES DIRECTOR	8,779	11,871

rev: 7/11/13

EXHIBIT C – 2013  
Capital Facilities Plan 2013-2018

(as approved by council on June 10, 2013)

## XII. CAPITAL FACILITIES PLAN

### INTRODUCTION

The Washington State Growth Management Act requires that the City of Marysville develop a Comprehensive Plan that includes five mandatory planning elements, and suggests the inclusion of *optional* elements. The mandatory elements are:

- 1) *Capital facilities element*, with a six year plan for financing identified capital needs.
- 2) Land use element.
- 3) Housing element.
- 4) Utilities element.
- 5) Transportation element.

The City of Marysville's Comprehensive Plan also includes an Economic Development, Parks and Open Space, Public Services & Facilities and Environmental & Resource Management elements.

The Capital Facilities Plan (CFP) is the document that communicates the City's plan for capital construction and purchases for six-years and beyond as required by the Growth Management Act. Capital projects included in the 6-year CFP are grouped by the following departments: **Public Works** (transportation and roadway, water, sewer, storm drainage), **City Facilities** and **Parks & Open Space**. Additionally, the City of Marysville adopted the Capital Facilities Plans for the Marysville, Lake Stevens and Lakewood School Districts as referenced herein.

#### What are Capital Facilities, and Why Do We Need to Plan for Them?

Capital facilities are the public facilities we use on a daily basis. Presently the City of Marysville is responsible for providing facilities and services, which include police, water and sewer service, streets, parks, library, and solid waste collection. In order to be fiscally responsible, it is imperative that a realistic Capital Facilities Plan (CFP) be formulated, adopted, and reviewed to ensure the acquisition, maintenance, and construction of the capital facilities needed to sustain the residents, businesses and industries at an acceptable level of service, while protecting the health, welfare, and safety of the community as a whole.

While the CFP does not cover routine maintenance, it does include construction, engineering, administration, permitting, taxes, and interest. Capital improvements that are included in the CFP are generally defined as any structure, improvement, piece of equipment or other major asset, including land that has a useful life of at least ten years.

All of these facilities must be planned for years in advance to assure that they will be available and adequate to serve all who need or desire to utilize them. Such planning involves determining not only where the facilities will be needed, but when; and not only how much they will cost, but how they will be paid for.

## CITY OF MARYSVILLE • COMPREHENSIVE PLAN

Financial planning and implementation of capital facilities cannot be effectively carried out on an annual basis, since their financing requires multi-year commitments of fiscal resources. Thus the CFP becomes a long term planning and budgeting tool with a planning period of six years and beyond.

The CFP is an important link between the City's planning budgetary processes, allowing us to determine the projects that are needed to achieve the goals of the Comprehensive Plan and directly related to growth management and plan implementation. If the funding for new capital improvement falls short of the assumed levels, and phasing or other methods do not resolve the shortfall, the City will reassess the land use to bring the plan and its required funding into balance.

### Concurrency and Levels-of-Service Requirements

The Growth Management Act (GMA) requires jurisdictions to have capital facilities in place and readily available when new development occurs or a service area population grows. This concept is known as *concurrency*. The GMA requires concurrency for transportation facilities and also requires all other public facilities to be "adequate." Specifically, this means that:

- 1) All public facilities needed to serve new development and/or a growing service area population must be in place at the time of initial need. If the facilities are not in place, a financial commitment must have been made to provide the facilities within six years of the time of the initial need; and
- 2) Such facilities must be of sufficient capacity to serve the service area population without decreasing service levels below locally established minimum levels, known as *levels-of-service*.

Levels-of-service are quantifiable measures of capacity, such as acres of parkland per capita, vehicle capacity of a roadway, or gallons per customer per day utilizing the city's water system.

Minimum standards are established at the local level. Factors that influence local standards are citizen, city council and planning commission recommendations, national standards, federal and state mandates, and the standards of neighboring jurisdictions.

The GMA stipulates that if a jurisdiction is unable to provide or finance capital facilities in a manner that meets concurrency and level-of-service requirements, it must either:

- (a) adopt and enforce ordinances which prohibit approval of proposed development if such development would cause levels-of-service to decline below locally established standards, or
- (b) lower established standards for levels-of-service.



### **Determining Where, When and How Capital Facilities Will be Built**

In planning for future capital facilities, several factors have to be considered. Many are unique to the type of facility being planned. Sources of financing can only be used for certain types of projects. This capital facilities plan, therefore, is actually the product of many separate but coordinated planning documents, each focusing on a specific type of facility. Future sewer requirements are addressed via a sewer plan; parks facilities through a parks and recreation plan; storm drainage facility needs through stormwater basin plans; water facility needs through a water plan; and transportation needs through a transportation plan.

In addition, the recommendations of local citizens, the advisory boards, and the Planning Commission are considered when determining types and locations of projects. Some capital needs of the City are not specifically included in a comprehensive plan. Nonetheless, many of these projects are vital to the quality of life in Marysville. However, these projects do meet the growth management definition of capital facilities because of the nature of the improvement, its cost or useful life.

### **Capital Facilities Not Provided by the City**

In addition to planning for public buildings, streets, parks, trails, water systems, sewer systems, and storm drainage systems, the GMA requires that jurisdictions plan for public school facilities. These facilities are planned for and provided throughout the UGA by the Marysville, Lake Stevens and Lakewood School Districts. Each county and city must also provide a process for identifying and citing "essential public facilities" within our area. Such facilities could include major regional facilities that are needed but difficult to site, such as airports, state educational facilities, solid-waste handling facilities, substance abuse and mental health facilities, group homes and others. The City of Marysville adopted Chapter 22G.070 MMC, *Siting Process For Essential Public Facilities*, in order to establish procedures for siting of essential public facilities in accordance with the Washington Administrative Code (WAC) and Revised Code of Washington (RCW).



## CITY OF MARYSVILLE • COMPREHENSIVE PLAN

**DESCRIPTION OF REVENUE SOURCES**

Below is a description of the various revenue sources used to fund Capital Facilities. The City Council must appropriate all revenue sources before they are used on a capital project.

Method of Funding	Description
General Fund	General Fund appropriations are "operating" funds appropriated by the City Council from the City's General Fund. General Fund revenues mainly support general government services, security of persons and property, and parks. Sources of general fund revenue include property taxes, sales tax, fines, fees, charges for services, and investment earnings.
Secured Debt	Secured Debt provides long-term (10-30 years) financing for capital projects. Repayment of this long-term debt is usually from General Fund Revenues for G.O. and Councilmanic. Utility rates and user fees are typical sources for repaying Revenue Bonds.
LID's	Local Improvement District (LID) is a special tax assessment fund for projects that benefit a specific geographic area and a specific needed improvement. The City issues bonds for the improvements and liens/bills the benefiting properties for their portions of the assessment.
Proprietary Funds	Proprietary Funds include the following funds: Water/Sewer Utility, Surface Water Management, Solid Waste, and Golf Course Operating. Each of these proprietary funds has a dedicated source of revenue that may be appropriated by the City Council for capital projects. Sources of proprietary funds include fees, charges for services rendered, taxes, grants, impact fees, and investment earnings.
Special Revenue Funds	Special Revenue Funds, like the General Fund, derive revenue from taxes, charges for services, and other general governmental sources such as state shared revenues. Unlike the General Fund, Special Revenue Fund expenditures are limited by statute or ordinance to specific purposes. Examples are the Streets, Arterial Streets, Hotel/Motel Tax, and Tribal Gaming Funds.
Impact/Mitigation Fees	These fees are assessed to offset the costs of growth to the public facilities of the City. This is accomplished by requiring developers to pay for improvements based on the impact of their development upon the City's infrastructure and corresponding comprehensive plans. Examples of impact fees are Transportation, Parks, and Traffic mitigation fees. These fees are collected at the time building permits are issued.
REET I & II	Real Estate Excise Taxes (REET) are taxes applied to sale of real estate. The City collects an amount equal to 0.5% of the transaction. The proceeds are divided equally between REET I and REET II. These funds must be used for capital projects, which includes planning, acquisition, construction, reconstruction, repair or improvement of streets, roads, sidewalks, street and road lighting systems, traffic signals, bridges, domestic water systems, storm and sanitary sewer systems, parks, recreational facilities, fire protection facilities, trails, libraries, and administrative and judicial facilities. REET II can <b>not</b> be used for new construction of park, recreational, trails, law enforcement facilities, fire protection facilities, libraries, and administrative and judicial facilities.
Grants	Grants are amounts received from the federal and state government and other entities in response to a grant application from the City. Grants usually fund a specific project or type of project within a given type of facility. For example, the City regularly applies for and receives grants to fund portions of specific road projects.
Other/Miscellaneous	This designation of funding for CIP projects includes specific funds that are not specifically identified in the CIP because of their size. Revenues from these funds must meet the same tests as other fund sources for revenue adequacy.
Private Funding (developer driven)	This designation of funding for CIP projects include CIP project improvements funded and constructed by private developers as a result of project construction

## FUNDS AVAILABLE FOR CAPITAL PROJECTS

The following table represents funding sources for the six-year financial planning period. These amounts are anticipated, but are subject to change.

FUNDING SOURCE	2013	2014	2015	2016	2017	2018	Beyond	Total
<i>General Fund</i>	\$800,000	\$750,000	\$3,642,000	\$0	\$0	\$0	\$0	\$5,192,000
<i>Secured Debt</i>	\$585,000	\$3,437,500	\$0	\$9,100,000	\$1,171,517	\$0	\$0	\$14,294,017
<i>Proprietary Funds</i>	\$530,000	\$4,255,000	\$6,800,000	\$4,355,000	\$4,075,000	\$4,090,000	\$0	\$25,405,000
<i>GMA Impact fees Streets</i>	\$700,000	\$1,500,000	\$125,000	\$0	\$0	\$3,250,000	\$0	\$5,575,000
<i>GMA Impact Fees Parks</i>	\$200,000	\$817,000	\$0	\$250,000	\$0	\$0	\$0	\$1,267,000
<i>REET I</i>	\$800,000	\$1,500,000	\$125,000	\$0	\$0	\$3,250,000	\$0	\$5,575,000
<i>Grants</i>	\$1,972,500	\$1,070,000	\$0	\$200,000	\$10,000,000	\$10,000,000	\$0	\$23,242,500
<i>Private Funding (developer driven)</i>	\$2,440,000	\$5,000,000	\$4,000,000	\$4,400,000	\$15,950,000	\$12,700,000	\$0	\$44,490,000
<i>Funding Needed</i>	\$4,300,000	\$800,000	\$8,897,596	\$7,108,483	\$61,315,500	\$113,398,500	\$115,250,000	\$211,070,079
<b>TOTAL</b>	<b>\$1,885,000</b>	<b>\$15,080,000</b>	<b>\$15,692,000</b>	<b>\$32,689,596</b>	<b>\$17,485,000</b>	<b>\$91,340,500</b>	<b>\$115,250,000</b>	<b>\$336,110,596</b>

Note: Table above represents estimates. All estimates are depending upon financial capacity, financing markets, and other expenditures and revenues



## CITY OF MARYSVILLE • COMPREHENSIVE PLAN

**SUMMARY OF ANTICIPATED CITY EXPENDITURES**

The following tables represent a summary of anticipated city expenditures, by individual department, for the six-year financial planning period that appear in each of the subsequent sections. Marysville, Lake Stevens and Lakewood School Districts are presented in a separate section entitled 'Schools.'

TRANSPORTATION	2013	2014	2015	2016	2017	2018	Beyond	TOTAL
<i>General Fund</i>	\$800,000	\$750,000	\$1,142,000	\$0	\$0	\$0	\$0	\$2,692,000
<i>Secured Debt</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Impact Fees</i>	\$700,000	\$1,500,000	\$125,000	\$0	\$0	\$3,250,000	\$0	\$5,575,000
<i>REET I</i>	\$700,000	\$1,500,000	\$125,000	\$0	\$0	\$3,250,000	\$0	\$5,575,000
<i>Grants</i>	\$1,100,000	\$450,000	\$0	\$0	\$10,000,000	\$10,000,000	\$0	\$21,550,000
<i>Funding Needed</i>	\$4,200,000	\$650,000	\$3,592,000	\$0	\$55,135,500	\$95,748,500	\$4,250,000	\$163,576,000
<i>Private Funding (developer driven)</i>	\$2,440,000	\$5,000,000	\$4,000,000	\$4,400,000	\$15,590,000	\$12,700,000	\$0	\$44,490,000
<b>TOTAL</b>	<b>\$9,940,000</b>	<b>\$9,850,000</b>	<b>\$8,984,000</b>	<b>\$4,400,000</b>	<b>\$81,085,500</b>	<b>\$124,948,500</b>	<b>\$4,250,000</b>	<b>\$243,458,000</b>

WATER	2013	2014	2015	2016	2017	2018	Beyond	TOTAL
<i>General Fund</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Secured Debt</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Proprietary Funds</i>	\$200,000	\$2,200,000	\$3,260,000	\$2,210,000	\$2,770,000	\$1,560,000	\$0	\$13,500,000
<i>Special Revenue Funds</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Impact Fees</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>REET I &amp; II</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Grants</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>LID</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Funding Needed</i>	\$0	\$0	\$5,305,596	\$6,280,000	\$5,180,000	\$9,500,000	\$11,000,000	\$37,265,596
<b>TOTAL</b>	<b>\$200,000</b>	<b>\$2,200,000</b>	<b>\$8,565,596</b>	<b>\$8,490,000</b>	<b>\$7,950,000</b>	<b>\$11,060,000</b>	<b>\$11,000,000</b>	<b>\$50,765,000</b>

SEWER	2013	2014	2015	2016	2017	2018	Beyond	TOTAL
<i>General Fund</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Secured Debt</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Proprietary Funds</i>	\$330,000	\$2,055,000	\$3,540,000	\$2,145,000	\$1,305,000	\$2,530,000	\$0	\$11,905,000
<i>Special Revenue Funds</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Impact Fees</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>REET I &amp; II</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Grants</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>LID</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Funding Needed</i>	\$0	\$0	\$0	\$0	\$0	\$6,570,000	\$0	\$6,570,000
<b>TOTAL</b>	<b>\$330,000</b>	<b>\$2,055,000</b>	<b>\$3,540,000</b>	<b>\$2,145,000</b>	<b>\$1,305,000</b>	<b>\$9,100,000</b>	<b>\$0</b>	<b>\$11,065,000</b>

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SURFACE WATER	2013	2014	2015	2016	2017	2018	Beyond	TOTAL
General Fund	\$0	\$0	\$0	\$828,483	\$1,000,000	\$1,580,000	\$0	\$3,408,483
Secured Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Proprietary Funds	\$3,437,500	\$0	\$1,600,000	\$1,171,517	\$0	\$0	\$0	\$6,794,017
Special Revenue Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET I & II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$862,500	\$0	\$0	\$0	\$0	\$0	\$0	\$862,500
LID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding Needed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,300,000</b>	<b>\$0</b>	<b>\$1,600,000</b>	<b>\$2,000,000</b>	<b>\$1,000,000</b>	<b>\$1,580,000</b>	<b>\$0</b>	<b>\$11,065,000</b>

CITY FACILITIES	2013	2014	2015	2016	2017	2018	Other	TOTAL
General Fund	\$0	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000
Secured Debt	\$0	\$0	\$7,500,000					\$7,500,000
Proprietary Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Revenue Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REET I & II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding Needed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20</b>	<b>\$10,000,000</b>

PARKS	2013	2014	2015	2016	2017	2018	Other	TOTAL
General Fund	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Secured Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Proprietary Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Revenue Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fees	\$200,000	\$817,000	\$0	\$250,000	\$750,000	\$0	\$0	\$1,267,000
REET I & II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants	\$10,000	\$650,000	\$0	\$200,000	\$750,000	\$0	\$0	\$830,000
LID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding Needed	\$100,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$250,000
<b>TOTAL</b>	<b>\$325,000</b>	<b>\$1,617,000</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,347,000</b>



## CITY OF MARYSVILLE • COMPREHENSIVE PLAN

ALL CAPITAL PROJECTS	2013	2014	2015	2016	2017	2018	Beyond	Total
<i>General Fund</i>	\$800,000	\$750,000	\$3,642,000	\$0	\$0	\$0	\$0	\$5,207,000
<i>Secured Debt</i>	\$3,437,500	\$0	\$9,100,000	\$1,171,517	\$0	0	\$0	\$14,294,017
<i>Proprietary Funds</i>	\$530,000	\$4,255,000	\$6,800,000	4,355,000	\$4,075,000	4,090,000	0	\$25,405,000
<i>Special Revenue Funds</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Impact Fees-Streets</i>	\$700,000	\$1,500,000	\$125,000	\$0	\$0	\$3,250,000	\$0	\$5,575,000
<i>Impact Fees-Parks</i>	\$200,000	\$817,000	\$0	\$250,000	\$750,000	\$0	\$0	\$2,017,000
<i>REET I</i>	\$700,000	\$1,500,000	\$125,000	\$0	\$0	\$3,250,000	\$0	\$5,575,000
<i>Grants</i>	\$1,972,500	\$1,100,000	\$0	\$200,000	\$10,750,000	\$10,000,000	\$0	\$24,022,500
<i>Private Funding (developer driven)</i>	\$2,440,000	\$5,000,000	\$4,000,000	\$4,400,000	\$15,950,000	\$12,700,000	\$0	\$44,490,000
<i>Funding Needed</i>	\$4,300,000	\$800,000	\$8,897,596	\$7,108,483	\$61,315,500	\$113,398,500	\$15,250,000	\$211,070,079
<b>TOTAL</b>	<b>\$15,089,500</b>	<b>\$15,722,000</b>	<b>\$32,689,596</b>	<b>\$17,485,500</b>	<b>\$92,840,500</b>	<b>\$146,688,500</b>	<b>\$15,250,000</b>	<b>\$337,655,596</b>

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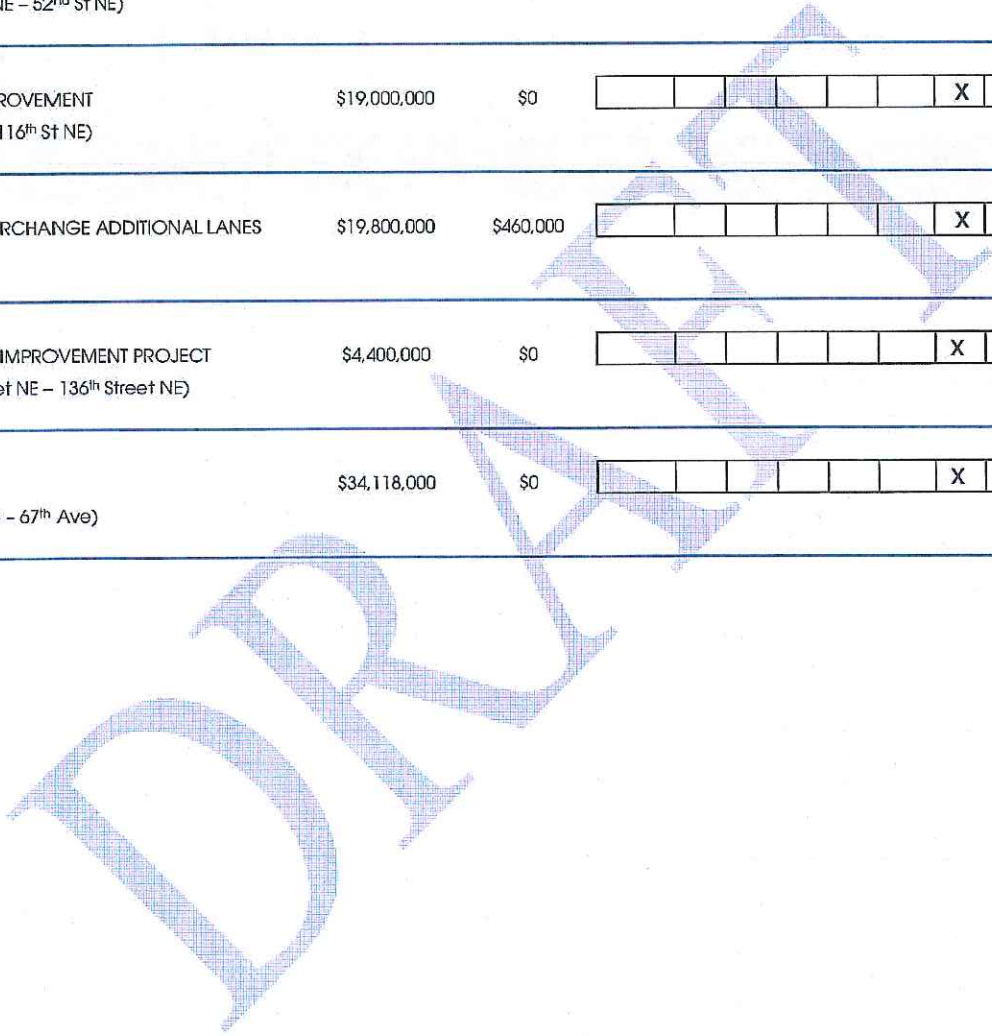
## PROJECT STATUS REPORT AND LOCATION

This section of the CFP represents all of the ongoing and proposed capital projects grouped by project type. Some of the projects are on-going capital projects that have been funded prior to the 2013 - 2018 financial planning period. Additionally, provided in this section are vicinity maps of each departments ongoing and proposed capital projects.

PROJECT	TOTAL COST	PRIOR FUNDS	Prop. Acquired	Pre-design	Final design	Contract award	Const phase	Completed	Ongoing	Withdrawn	ANTICIPATED COMPLETION
<b>TRANSPORTATION PROJECTS</b>											
40 <sup>th</sup> STREET NE (83 <sup>rd</sup> Ave - SR9)	\$18,000,000	\$0	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	2018
SR 528 and 53 <sup>rd</sup> STREET INTERSECTION SIGNAL	\$250,000	\$0	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	2014
SR 529/INTERSTATE 5 INTERCHANGE EXPANSION	\$55,000,000	\$0	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	2018
27 <sup>th</sup> AVE NE EXTENSION FROM 156 <sup>th</sup> ST NE to 166 <sup>th</sup> ST NE	\$11,800,000	\$0	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	2018
FIRST STREET BYPASS	\$10,650,000	\$0	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	2018
152 <sup>ND</sup> STREET NE (Smokey Point Blvd - 43 <sup>rd</sup> Ave NE)	\$4,250,000	\$0	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	2018
156 <sup>th</sup> ST NE INTERCHANGE	\$41,500,000	\$0	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	2018
40 <sup>th</sup> STREET (Sunnyside Blvd - SR 9)	\$11,440,000	\$0	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	2015

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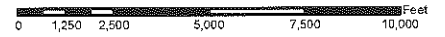
PROJECT	TOTAL COST	PRIOR FUNDS	Prop. Acquired	Pre-design	Final design	Contract award	Const phase	Completed	Ongoing	Withdrawn	ANTICIPATED COMPLETION
<b>TRANSPORTATION PROJECTS (continued)</b>											
SUNNYSIDE BOULEVARD (47 <sup>th</sup> Ave NE – 52 <sup>nd</sup> St NE)	\$13,250,000	\$0							X		2018
STATE AVE IMPROVEMENT (100 <sup>th</sup> St – 116 <sup>th</sup> St NE)	\$19,000,000	\$0							X		2018
SR 528/1-5 INTERCHANGE ADDITIONAL LANES	\$19,800,000	\$460,000							X		2018
STATE AVENUE IMPROVEMENT PROJECT (116 <sup>th</sup> Street NE – 136 <sup>th</sup> Street NE)	\$4,400,000	\$0							X		2014
88 <sup>th</sup> STREET NE (State Ave – 67 <sup>th</sup> Ave)	\$34,118,000	\$0							X		2018



# City of Marysville

## Six Year Capitol Facilities Plan Transportation Projects

Marysville City Limits Tulalip Indian Reservation Arterials

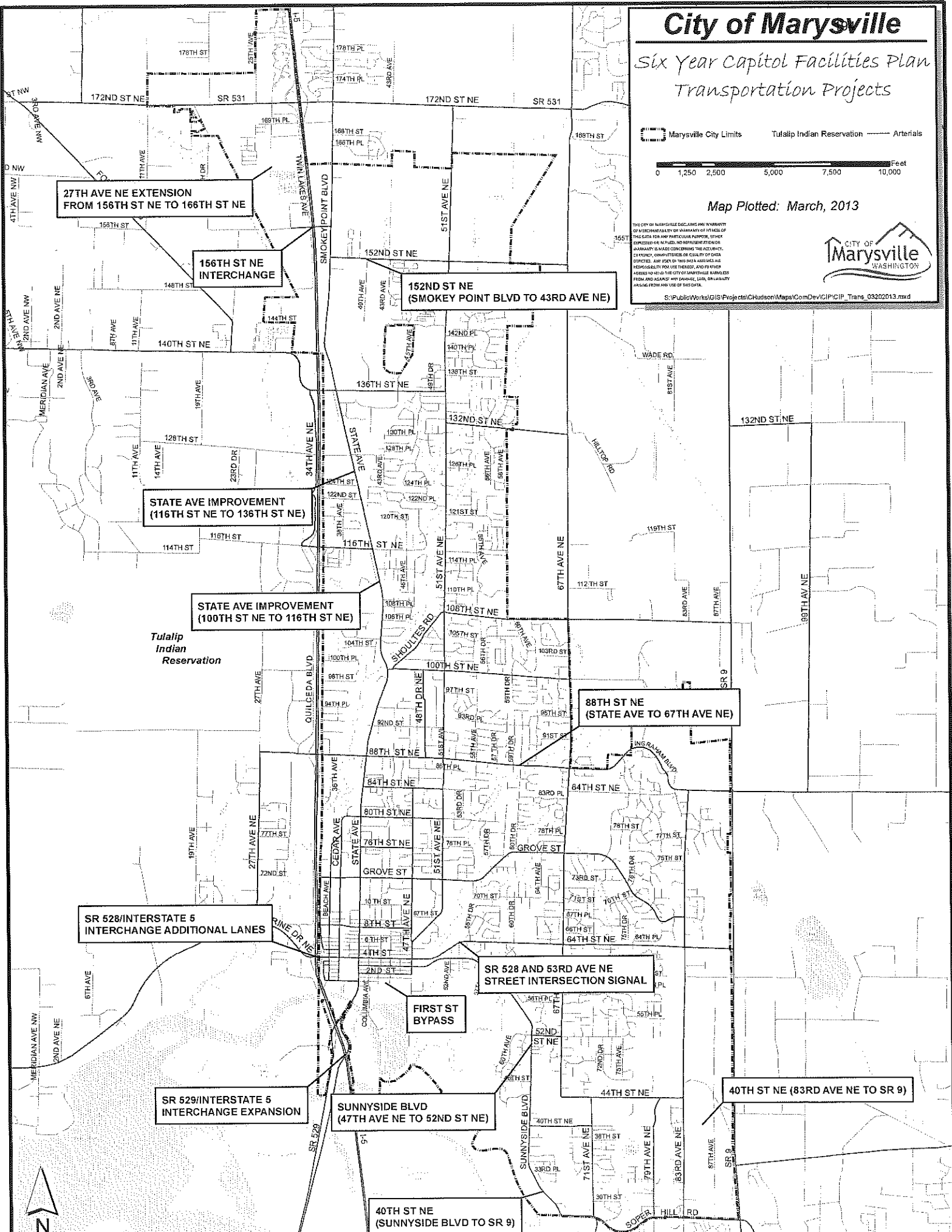


Map Plotted: March, 2013

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CITY OF MARYSVILLE • COMPREHENSIVE PLAN

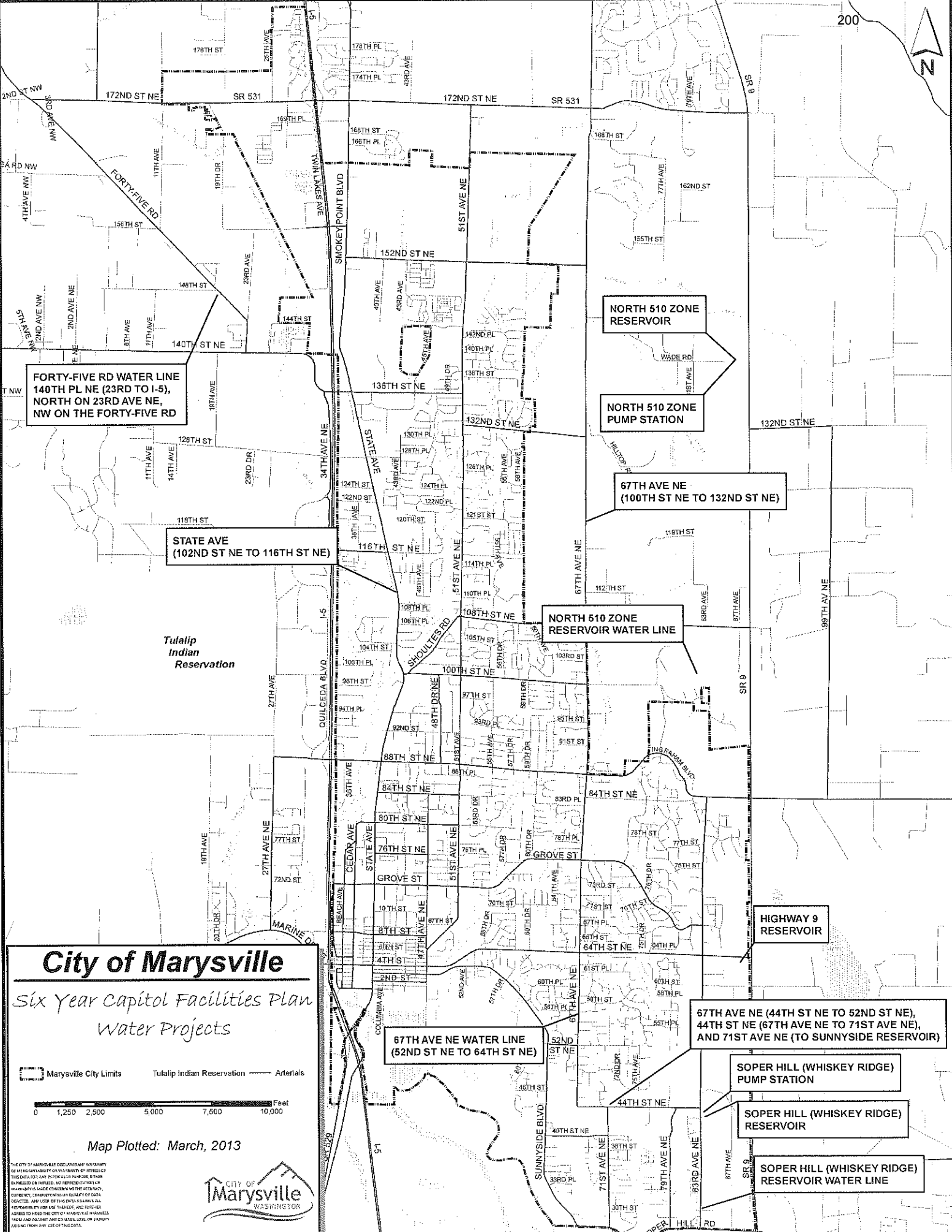
PROJECT	TOTAL COST	PRIOR FUNDS	Prop. Acquired	Pre-design	Final design	Contract award	Const phase	Completed	Ongoing	Withdrawn	ANTICIPATED COMPLETION
<b>WATER PROJECTS</b>											
SOPER HILL RESERVOIR (Whiskey Ridge)	\$4,360,000	\$1,300,000	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	2015
NORTH 510 RESERVOIR	\$5,180,000	\$0	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	2017
SOPER HILL PUMP STATION (Whiskey Ridge)	\$1,060,000	\$0	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	2016
NORTH 510 ZONE PUMP STATION	\$1,360,000	\$0	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	2018
STATE AVE (102 <sup>nd</sup> to 116 <sup>th</sup> )	\$2,970,000	\$0	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	2016
67 <sup>th</sup> AVENUE NE (100 <sup>th</sup> St to 132 <sup>nd</sup> St)	\$4,889,596	\$0	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	2015
67 <sup>th</sup> AVENUE WATERMAIN (52 <sup>nd</sup> Street NE- 64 <sup>th</sup> St NE)	\$2,416,000	\$0	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	2015
67 <sup>th</sup> AVENUE NE, 44 <sup>th</sup> ST NE & 71 <sup>st</sup> AVE NE (44 <sup>th</sup> to 52 <sup>nd</sup> ) (67 <sup>th</sup> to 71 <sup>st</sup> ) (to Sunnyside Reservoir)	\$2,570,000	\$0	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	2017
45 ROAD WATERMAIN-140 <sup>th</sup> PL NE, NORTH ON 23 <sup>rd</sup> AVE NE, NORTHWEST ON THE 45 ROAD (23 <sup>rd</sup> to I-5)	\$4,500,000	\$0	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	2018
SOPER HILL RESERVOIR WATERLINE (Whiskey Ridge)	\$2,010,000	\$0	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	2016

CITY OF MARYSVILLE • COMPREHENSIVE PLAN

PROJECT	TOTAL COST	PRIOR FUNDS	Prop. Acquired	Pre-design	Final design	Contract award	Const phase	Completed	Ongoing	Withdrawn	ANTICIPATED COMPLETION
<b>WATER PROJECTS (continued)</b>											
NORTH 510 ZONE RESERVOIR WATERLINE	\$16,000,000	\$0	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	2018
HIGHWAY 9 RESERVOIR	\$2,250,000	\$0	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	2016
WATERMAIN REHABILITATION & REPLACEMENT	\$990,000	\$0	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	2018
WATERMAIN OVERSIZING	\$210,000	\$0	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	2018

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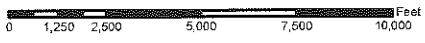
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# City of Marysville

## Six Year Capitol Facilities Plan Water Projects

Marysville City Limits    Tulalip Indian Reservation    Arterials



Map Plotted: March, 2013

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CITY OF MARYSVILLE • COMPREHENSIVE PLAN

PROJECT	TOTAL COST	PRIOR FUNDS	Prop. Acquired	Pre-design	Final design	Contract award	Const phase	Completed	Ongoing	Withdrawn	ANTICIPATED COMPLETION
<b>SEWER PROJECTS</b>											
BIOSOLIDS REMOVAL	\$3,400,000	\$0	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	2018
WHISKEY RIDGE SEWER PUMP STATION & FORCE MAIN	\$1,000,000	\$0	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	2014
UPSIZING OF THE FILTER REJECT WET WELL & PUMP STATION	\$500,000		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	2015
SEWER MAIN OVERSIZING	\$180,000	\$0	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	2018
RENEWALS & REPLACEMENTS	\$1,800,000	\$0	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	2018
WEST TRUNK PUMP STATION - PUMP UPSIZING	\$225,000	\$0	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	2014
SCREEN REPLACEMENT FOR MECHANICAL SCREENS	\$500,000	\$0	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	2017
CARROLL'S CREEK PUMP STATION EMERGENCY GENERATOR INSTALLATION	\$175,000	\$0	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	2016
TRUNK 'G' REHABILITATION (Cedar to Columbia)	\$1,340,000		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	2016



CITY OF MARYSVILLE • COMPREHENSIVE PLAN

PROJECT	TOTAL COST	PRIOR FUNDS	Prop. Acquired	Pre-design	Final design	Contract award	Const phase	Completed	Ongoing	Withdrawn	ANTICIPATED COMPLETION
<b>SEWER PROJECTS</b>											
71 <sup>ST</sup> STREET INE SEWER UPSIZING (64 <sup>TH</sup> Ave NE to 66 <sup>TH</sup> Ave NE)	\$410,000	\$0	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	2015
PRE-SETTLING BASIN PRIOR TO EFFLUENT FILTRATION	\$1,000,000	\$0	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	2015
WHISKEY RIDGE SEWER EXTENSION	\$1,200,000	\$0	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	2013
LAKWOOD SEWER EXTENSION-PHASE 2	\$6,570,000	\$0	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	2018

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# City of Marysville

## Six Year Capitol Facilities Plan Sewer Projects

Marysville City Limits    Tulalip Indian Reservation    Arterials

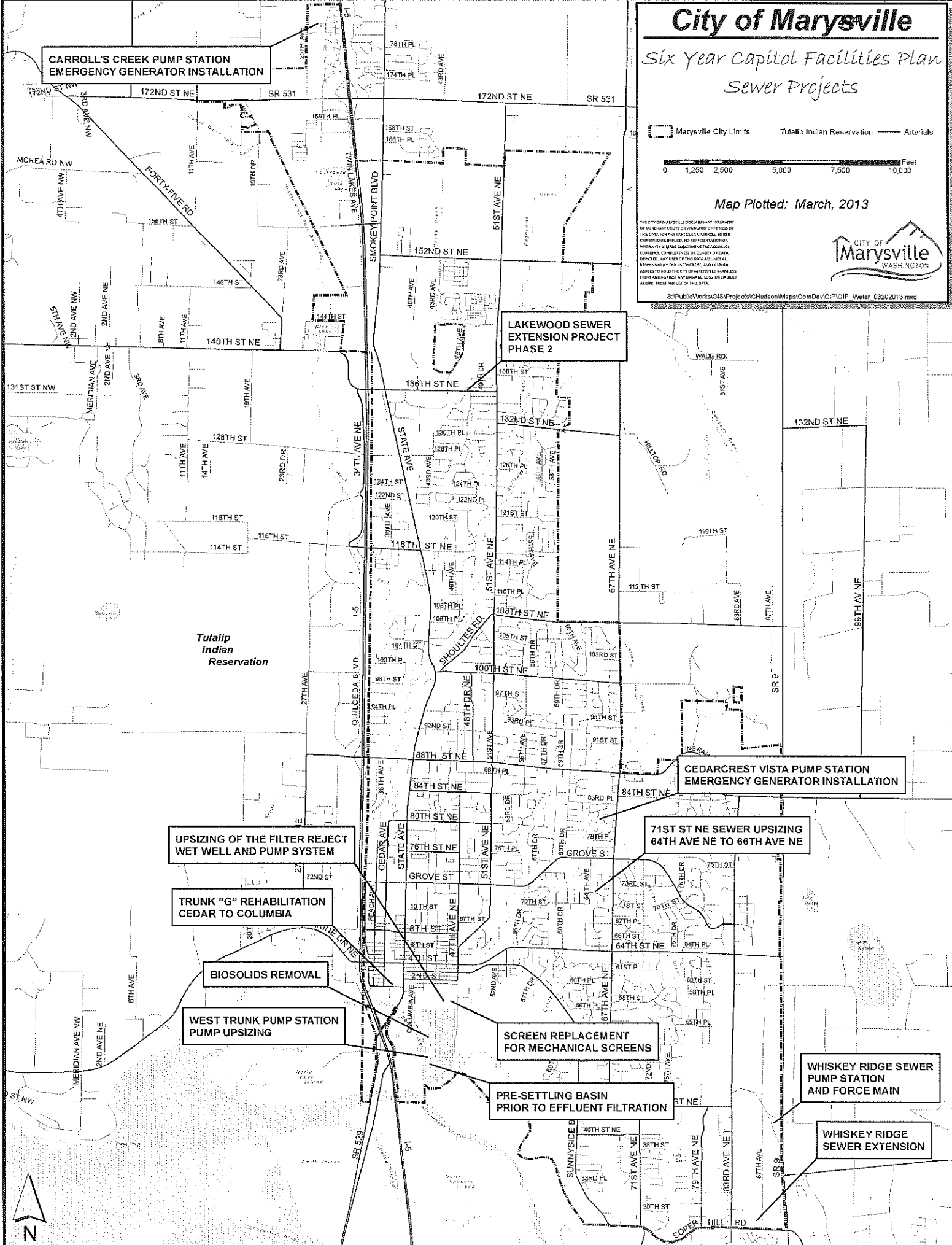
0 1,250 2,500 5,000 7,500 10,000 Feet

Map Plotted: March, 2013

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CITY OF MARYSVILLE • COMPREHENSIVE PLAN

PROJECT	TOTAL COST	PRIOR FUNDS	Prop. Acquired	Pre-design	Final design	Contract award	Const phase	Completed	Ongoing	Withdrawn	ANTICIPATED COMPLETION
<b>SURFACE WATER PROJECTS</b>											
NORTH MARYSVILLE REGIONAL POND NO. 2 (40 <sup>th</sup> Ave south of 152 <sup>nd</sup> ST NE)	\$3,735,000	\$485,000	X	X					X		2013
MUNSON CREEK HABITAT RESTORATION	\$1,580,000	\$0							X		2018
NORTH MARYSVILLE PROJECT	\$3,000,000	\$0		X					X		2017
GEDDES MARINA BROWNFIELD CLEANUP STORMWATER FACILITY	\$1,600,000	\$0	X	X					X		2018
DECANT RETROFIT PROJECT	\$1,150,000	\$0	X	X					X		2013
DOWNTOWN MARYSVILLE CONVEYANCE IMPROVEMENT	\$1,600,000	\$0	X						X		2016

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# City of Marysville

## Six Year Capitol Facilities Plan Surfacewater Projects

Marysville City Limits      Tulalip Indian Reservation      Arterials

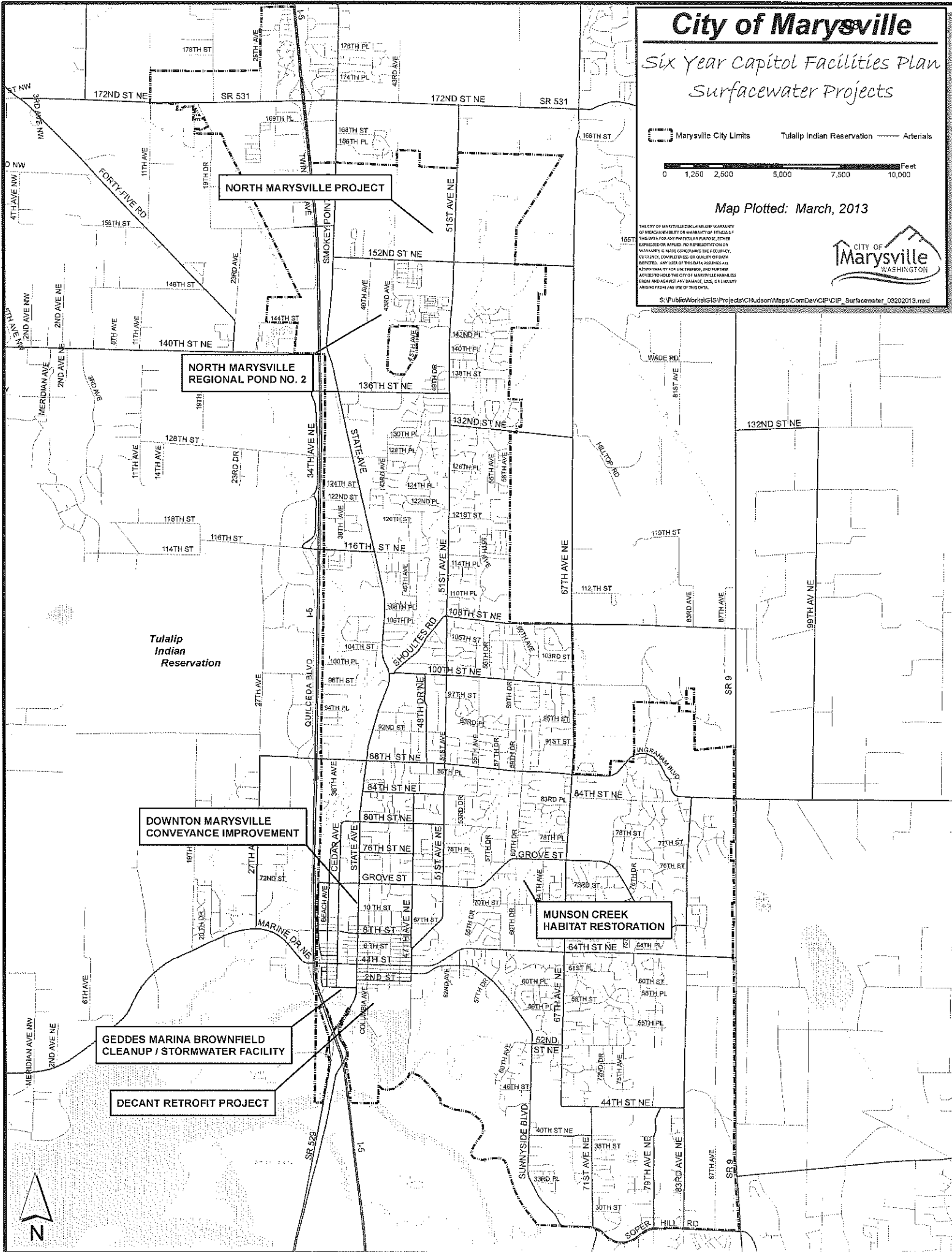


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# City of Marysville

## Six Year Capitol Facilities Plan Facilities Projects

Marysville City Limits Tulalip Indian Reservation Arterials

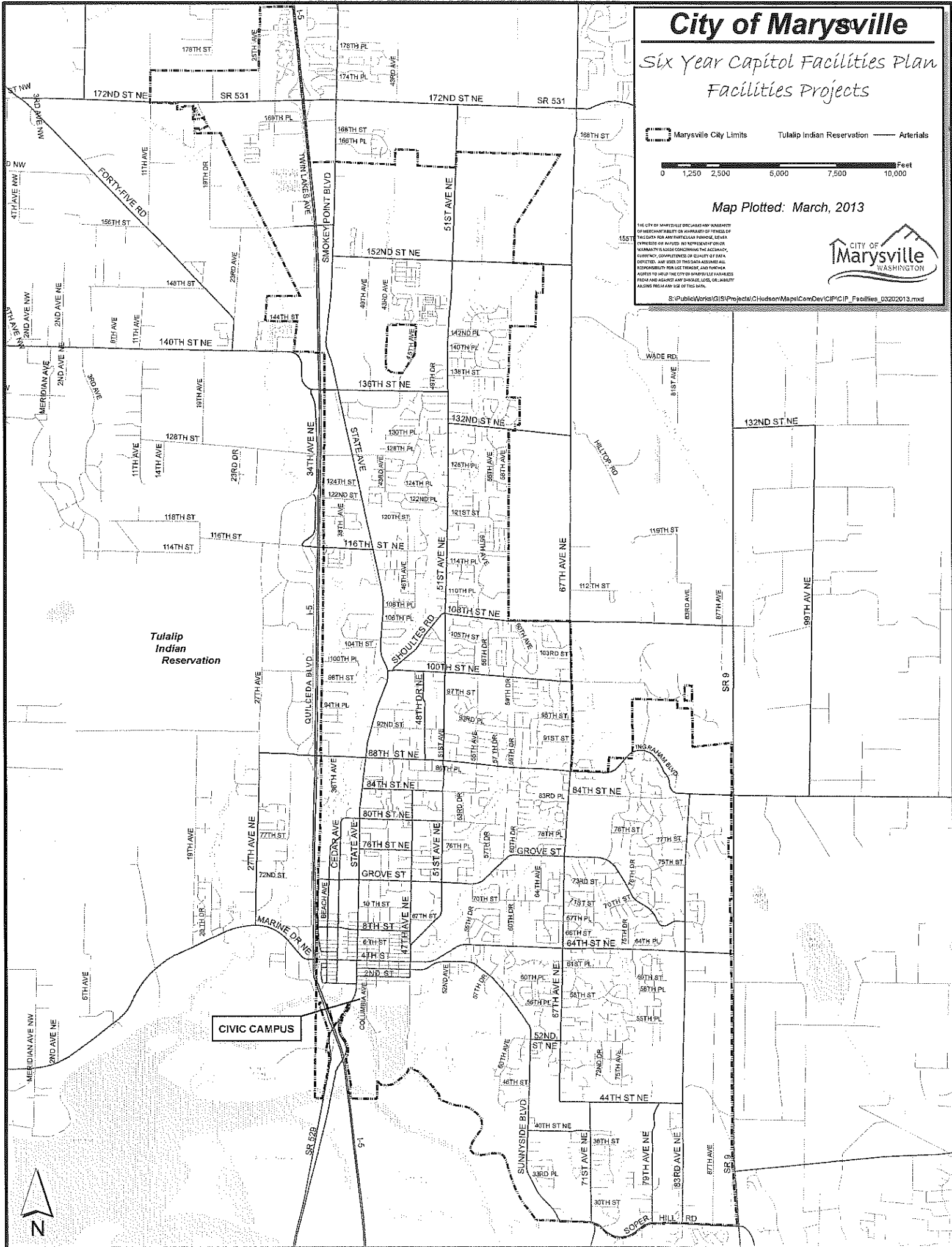
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CITY OF MARYSVILLE • COMPREHENSIVE PLAN

PROJECT	TOTAL COST	PRIOR FUNDS	Prop. Acquired	Pre-design	Final design	Contract award	Const phase	Completed	Ongoing	Withdrawn	ANTICIPATED COMPLETION
<b>CITY FACILITIES PROJECTS</b>											
CITY HALL CIVIC CENTER	\$10,000,000	\$0	X	X							2015

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CITY OF MARYSVILLE • COMPREHENSIVE PLAN

PROJECT	TOTAL COST	PRIOR FUNDS	Prop. Acquired	Pre-design	Final design	Contract award	Const phase	Completed	Ongoing	Withdrawn	ANTICIPATED COMPLETION
<b>PARK PROJECTS</b>											
BAYVIEW/WHISKEY RIDGE TRAIL SOUTH	\$450,000	\$0	X						X		2017
FOOTHILLS PARK EQUIPMENT REPLACEMENT	\$17,000	\$0							X		2014
BAYVIEW TRAIL PHASE II	\$100,000	\$0		X							2014
COMMUNITY SPRAY PARK	\$400,000	\$0	X	X							2014
ROTARY RANCH CLASSROOM	\$30,000	\$0							X		2014
GWULOOLT TRAIL ACCESS	\$1,200,000	\$0	X	X					X		2014
DOWNTOWN TRAILHEAD	\$250,000	\$0	X	X	X						2017
DOLESHEL TREE FARM	\$15,000	\$0	X	X	X						2014
MOTHER NATURE'S WINDOW	\$1,500,000	\$0	X						X		2017

# City of Marysville

## Six Year Capitol Facilities Plan Parks Projects

Marysville City Limits      Tulalip Indian Reservation      Arterials

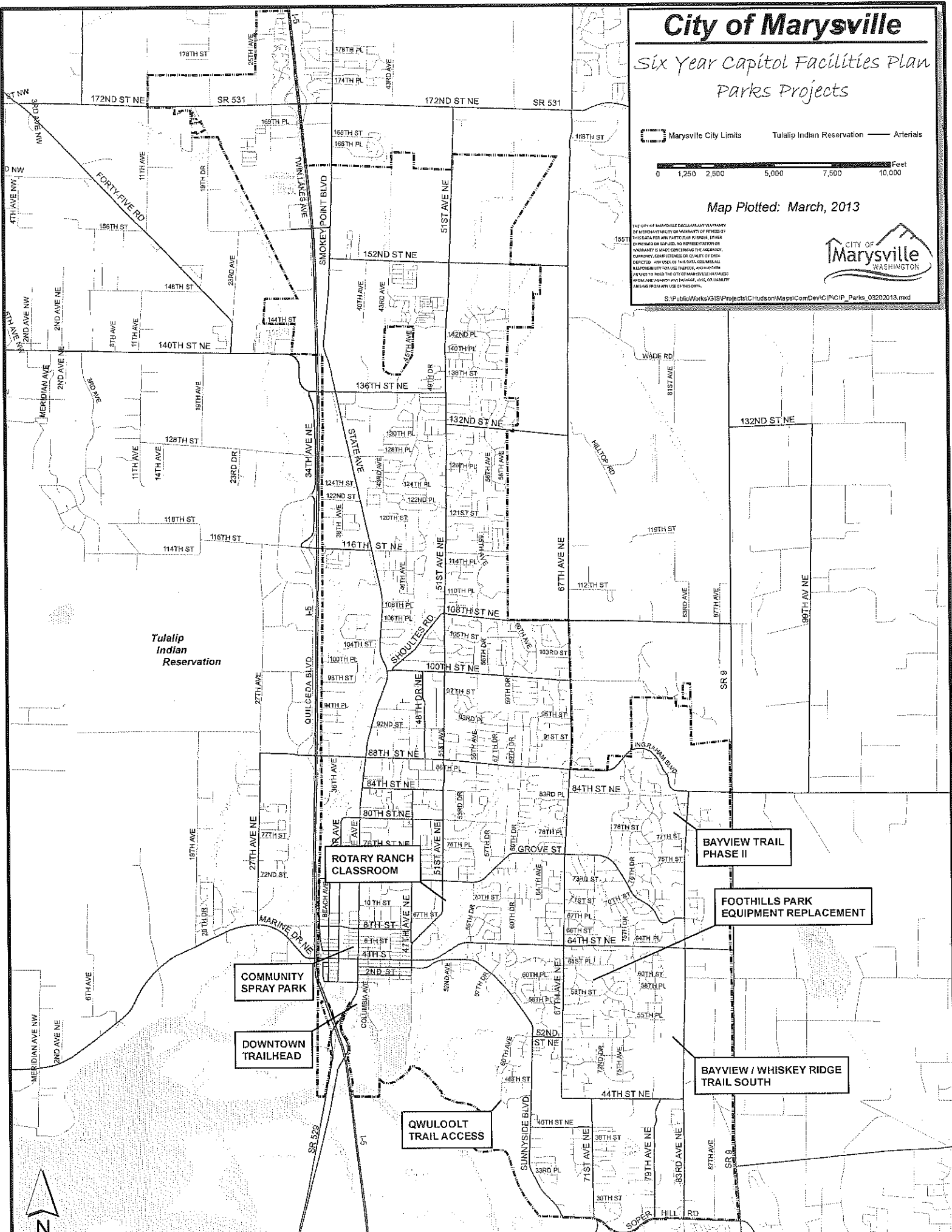
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Tulalip  
Indian  
Reservation

ROTARY RANCH  
CLASSROOM

BAYVIEW TRAIL  
PHASE II

FOOTHILLS PARK  
EQUIPMENT REPLACEMENT

COMMUNITY  
SPRAY PARK

DOWNTOWN  
TRAILHEAD

QWULOOLT  
TRAIL ACCESS

BAYVIEW / WHISKEY RIDGE  
TRAIL SOUTH





## PROJECT DESCRIPTIONS

This section of the CFP is grouped by project type and gives a detailed description of each project outlined in the prior section of the CFP. The following project descriptions provide a snapshot of each CFP projects location, prioritization, justification and a summary of the total project cost from each funding source appropriated each year.

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## CFP - Project Descriptions

### Facilities

**Project Name:** Civic Campus

**Project Number:**                      **Total Cost:** \$10,000,000                      **Begin Year:** 2013                      **Target Completion Year:**

**Description:** Construction of a new City Center which would consolidate City services in a visible site and add vitality to Downtown Planning Area 1.

**Location:** To be determined

**Justification:** Expand public facilities and services and utilities so they do not hinder growth, while also encouraging growth to occur in a manner that will not strain the City's ability and resources to provide basic community services such as but not limited to the street system, water and sewer utilities, stormwater system, park and recreation, schools, police, fire and other general administrative functions.  
Encourage major governmental agencies to locate in Planning Area 1.

<b>Funds:</b>	<i>Prior</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Beyond</i>	<i>Totals</i>
001 - General	\$0	\$0	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000
Secured Debt	\$0	\$0	\$0	\$7,500,000	\$0	\$0	\$0	\$0	\$7,500,000
<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000,000</b>

**Policy Decisions:**

Maintains or Improves Level of Service standards.

Decreases demand on Operations & Maintenance resources.

Affects all customers within the City by changing the way the City delivers services or does business.

Score: 3

### Parks

**Project Name:** Foothills Park Equipment Replacement

**Project Number:** 2014A4                      **Total Cost:** \$17,000                      **Begin Year:** 2013                      **Target Completion Year:** 2014

**Description:** This project will provide funding to replace a 22 year old play system at Foothills Park.

**Location:** Foothills Park

**Justification:** Evaluate existing park sites for potential enhancements.  
Continue to place emphasis on maintaining existing facilities at a higher level through funding support.

<b>Funds:</b>	<i>Prior</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Beyond</i>	<i>Totals</i>
310 - GMA Parks	\$0	\$0	\$17,000	\$0	\$0	\$0	\$0	\$0	\$17,000
<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,000</b>
<b>Costs:</b>	<i>Prior</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Beyond</i>	<i>Totals</i>
Acquisition	\$0	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$16,000
Construction	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000
<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,000</b>

**Policy Decisions:**

Maintains or Improves Level of Service standards.

Eliminates hazards or risks at a neighborhood level.

Preserves or extends the life of an existing asset.

Score: 3

## CFP - Project Descriptions

## Parks

**Project Name:** Qwuloolt Trail Access

**Project Number:** 2013A3      **Total Cost:** \$1,200,000      **Begin Year:** 2013      **Target Completion Year:** 2014

**Description:** This project will provide shoreline access and new trails throughout the Qwuloolt Estuary. The project includes trail development on Tribal property in concert with the restoration of the estuary by the Tulalip Tribes. Trails are anticipated to connect east Marysville and Sunnyside area(s) to downtown.

**Environmental Considerations:** The project is managed by the Army Corps of Engineers and Tulalip Tribe Trustees which include several federal agencies.

**Challenges:** Easement acquisition, meeting construction schedule prior to actual breach of the existing dike which may prohibit over water construction.

**Location:** Sunnyside Blvd.

**Justification:** Develop a pedestrian and bike system throughout the greater Marysville area. As possible, use creek corridors and the slough dike for a portion of these trails. These trails should connect all the Planning Areas, activity centers, park facilities, and open space system.  
Develop recreational facilities to provide accommodations for users of the area's recreational amenities.

<b>Funds:</b>	<i>Prior</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Beyond</i>	<i>Totals</i>
310 - GMA Parks	\$0	\$100,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$600,000
Grant Award	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
<b>Total:</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,100,000</b>
<b>Costs:</b>	<i>Prior</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Beyond</i>	<i>Totals</i>
Design	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
Construction	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
<b>Total:</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,000</b>

**Policy Decisions:**

Meets all environmental compliance requirements.

Maintains or Improves Level of Service standards.

Increases infrastructure capacity to meet future growth needs.

**Score:** 3



CFP - Project Descriptions

**Parks**

**Project Name:** Bayview Trail Phase II

**Project Number:** 2013A2      **Total Cost:** \$100,000      **Begin Year:** 2013      **Target Completion Year:** 2014

**Description:** This project will provide Phase II construction of the Bayview Community Trail with furnishings. The trail is approximately .75 miles in length and located north of the current Bayview Trail corridor.

**Location:** Powerline Corridor

**Justification:** Develop a pedestrian and bike system throughout the greater Marysville area. As possible, use creek corridors and the slough dike for a portion of these trails. These trails should connect all the Planning Areas, activity centers, park facilities, and open space system.

Develop recreational facilities to provide accommodations for users of the area's recreational amenities.

<b>Funds:</b>	<i>Prior</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Beyond</i>	<i>Totals</i>
310 - GMA Parks	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
<b>Total:</b>	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
<b>Costs:</b>	<i>Prior</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Beyond</i>	<i>Totals</i>
Construction	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
<b>Total:</b>	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000

**Policy Decisions:**

Maintains or Improves Level of Service standards.

Increases infrastructure capacity to meet future growth needs.

Score: 2

CFP - Project Descriptions

**Parks**

*Project Name:* Community Spray Park

*Project Number:* 2013A1      *Total Cost:* \$400,000      *Begin Year:* 2013      *Target Completion Year:* 2014

*Description:* This project will provide for construction of a new community spray park facility approximately 10,000 sf in size with miscellaneous site furnishings.

*Location:* Comeford Park - State Ave

*Justification:* Develop a neighborhood and community park system that provides a variety of active and passive facilities. Develop recreational facilities to provide accommodations for users of the area's recreational amenities. Acquire, preserve, and develop land, water, and waterfront areas for public recreation (i.e. trails and parkds) based on an area demand, public support, and use potential.

<b>Funds:</b>	<i>Prior</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Beyond</i>	<i>Totals</i>
310 - GMA Parks	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000
Grant Award	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>

<b>Costs:</b>	<i>Prior</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Beyond</i>	<i>Totals</i>
Construction	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>

**Policy Decisions:**

Maintains or Improves Level of Service standards.

Increases infrastructure capacity to meet future growth needs.

Affects all customers within the City by changing the way the City delivers services or does business.

Score: 3

## CFP - Project Descriptions

## Parks

**Project Name:** Rotary Ranch Classroom

**Project Number:** 2013A4      **Total Cost:** \$30,000      **Begin Year:** 2013      **Target Completion Year:** 2014

**Description:** This project will provide funding to the Rotary Ranch for classroom and rental facility capability.

**Location:** Jennings Park - 6915 Armar Road

**Justification:** Encourage and promote cultural facilities and social services, compatible with recreational use to be developed on or contiguous to park areas and designated buffer zones.  
Encourage development in areas where parks, recreation, and open space are already available before developing areas where new parks, recreation, and open space would be required. Provide urban level parks, recreation, open space only in Urban Growth Area.

<b>Funds:</b>	<i>Prior</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Beyond</i>	<i>Totals</i>
Grant Award	\$0	\$10,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$30,000
<b>Total:</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>
<b>Costs:</b>	<i>Prior</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Beyond</i>	<i>Totals</i>
Construction	\$0	\$10,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$30,000
<b>Total:</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>

**Policy Decisions:**

Maintains or Improves Level of Service standards.

Increases infrastructure capacity to meet future growth needs.

Score: 2



## CFP - Project Descriptions

### Parks

**Project Name:** Bayview/Whiskey Ridge Trail South

**Project Number:** 2016A1      **Total Cost:** \$450,000      **Begin Year:** 2013      **Target Completion Year:** 2017

**Description:** This project will provide funding to continue regional trail development of the Bayview and Whiskey Ridge trail system.

**Environmental Considerations:** Wetland Study and Mitigation Requirements.

**Location:** Powerline Corridor

**Justification:** Develop a pedestrian and bike system throughout the greater Marysville area. As possible, use creek corridors and the slough dike for a portion of these trails. These trails should connect all the Planning Areas, activity centers, park facilities, and open space system.

Develop recreational facilities to provide accommodations for users of the area's recreational amenities.

<b>Funds:</b>	<i>Prior</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Beyond</i>	<i>Totals</i>
310 - GMA Parks	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000
Grant Award	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450,000</b>
<b>Costs:</b>	<i>Prior</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Beyond</i>	<i>Totals</i>
Preliminary Engineering	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000
Design	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000
Acquisition	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$15,000
Construction	\$0	\$0	\$0	\$0	\$405,000	\$0	\$0	\$0	\$405,000
<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450,000</b>

**Policy Decisions:**

Maintains or Improves Level of Service standards.

Increases infrastructure capacity to meet future growth needs.

**Score:** 2

CFP - Project Descriptions

**Parks**

**Project Name:** Mother Nature's Window

**Project Number:**                      **Total Cost:** \$1,500,000                      **Begin Year:** 2015                      **Target Completion Year:** 2017

**Description:** Development of unimproved property for passive recreational uses. Public access, parking, utilities, trails, lighting, irrigation and drainage systems, site furnishings within 30 acre facility.

**Location:** 55th Ave NE and 100th St NE

**Justification:** City acquired land through annexation for future development.  
 Develop a pedestrian and bike system throughout the greater Marysville area. As possible, use creek corridors and the slough dike for a portion of these trails. These trails should connect all the Planning Areas, activity centers, park facilities, and open space system.  
 Develop recreational facilities to provide accommodations for users of the area's recreational amenities.

<b>Funds:</b>	<i>Prior</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>Beyond</i>	<i>Totals</i>
310 - GMA Parks	\$0	\$0	\$0	\$0	\$0	\$750,000	\$0	\$0	\$750,000
Grant Award	\$0	\$0	\$0	\$0	\$0	\$750,000	\$0	\$0	\$750,000
<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>

**Policy Decisions:**

- Maintains or Improves Level of Service standards.
- Meets all environmental compliance requirements.
- Increases infrastructure capacity to alleviate existing service deficiencies.
- Maintains or Improves Level of Service standards.

**Score:** 4

**Parks**

**Project Name:** Downtown Trailhead

**Project Number:**                      **Total Cost:** \$250,000                      **Begin Year:** 2013                      **Target Completion Year:**

**Description:** Design development & construction of Downtown trailhead for the Ebey Waterfront trail.

**Location:** Downtown Planning Area 1

**Justification:** Develop a pedestrian and bike system throughout the greater Marysville area. As possible, use creek corridors and the slough dike for a portion of these trails. These trails should connect all the Planning Areas, activity centers, park facilities, and open space system.  
 Develop recreational facilities to provide accommodations for users of the area's recreational amenities.

<b>Funds:</b>	<i>Prior</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Beyond</i>	<i>Totals</i>
Funding Needed	\$0	\$100,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$250,000
<b>Total:</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>

**Policy Decisions:**

- Maintains or Improves Level of Service standards.
- Increases infrastructure capacity to meet future growth needs.

**Score:** 2

CFP - Project Descriptions

**Parks**

*Project Name:* Doeshel Tree Farm

*Project Number:*                      *Total Cost:* \$45,000                      *Begin Year:* 2013                      *Target Completion Year:* 2014

*Description:* Development funding for public use of 4.6 acres including parking area, trail improvements, site fixtures and utilities.

*Location:* Armar Road

*Justification:* Develop a pedestrian and bike system throughout the greater Marysville area. As possible, use creek corridors and the slough dike for a portion of these trails. These trails should connect all the Planning Areas, activity centers, park facilities, and open space system.

Develop recreational facilities to provide accommodations for users of the area's recreational amenities.

<i>Funds:</i>	<i>Prior</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Beyond</i>	<i>Totals</i>
001 - General	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Grant Award	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
<i>Total:</i>	<i>\$0</i>	<i>\$15,000</i>	<i>\$30,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$45,000</i>

**Policy Decisions:**

Maintains or Improves Level of Service standards.

Meets all environmental compliance requirements.

Increases infrastructure capacity to alleviate existing service deficiencies.

Score: 3



CFP - Project Descriptions

**Sewer**

**Project Name:** Lakewood Sewer Extension Project – Phase 2

**Project Number:**                      **Total Cost:** \$6,570,000                      **Begin Year:** 2013                      **Target Completion Year:** 2018

**Description:** Construction of a new 36" pipeline along 136th Street NE from Smokey Point Blvd. to 51st Ave. to connect to Trunk A. This project includes installation of 6,010 feet of 36" gravity sewer pipe along 136th and also includes replacement of 1,350 feet of existing 30" (Trunk A) with 36" pipe from 136th St. NE to 132nd St. NE.

**Location:** Within existing right-of-way on 136th Street NE from Smokey Point Blvd. to 51st Ave., and within existing right-of-way on 51st Avenue from 136th Street NE to 132nd Street NE.

**Justification:** Provide relief for the capacity problems with Trunk "F".  
 Provide urban level facilities and services only in Urban Growth Areas.  
 Provide urban level facilities and services in Urban Growth Areas to avoid health hazards, enhance the quality of life, and maintain viable, efficient, and cost-effective delivery.  
 Provide efficient construction of public services and facilities that are consistent with the comprehensive land use plan and available to serve the community concurrent with increased demand generated by new construction.

<b>Funds:</b>	<i>Prior</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Beyond</i>	<i>Totals</i>
Funding Needed	\$0	\$0	\$0	\$0	\$0	\$0	\$6,570,000	\$0	\$6,570,000
<b>Total:</b>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$6,570,000</i>	<i>\$0</i>	<i>\$6,570,000</i>

**Policy Decisions:**

Maintains or Improves Level of Service standards.

Preserves or extends the life of an existing asset.

Increases infrastructure capacity to meet future growth needs.

**Score:** 3







CFP - Project Descriptions

**Sewer**

**Project Name:** Pre-Settling Basin Prior to Effluent Filtration

**Project Number:**                      **Total Cost:** \$1,000,000                      **Begin Year:** 2013                      **Target Completion Year:** 2015

**Description:** This project would construct a pre-settling basin ahead of the existing effluent sand filters to allow flocculation and settling prior to the filtration process.

**Location:** Wastewater Treatment Plant

**Justification:** Reduction in chemical costs and ability to treat higher flows in the future.  
Encourage new techniques or innovative systems for sewage and sludge disposal, while also considering health and environmental concerns.  
The condition of infrastructure should be assessed at appropriate intervals, and be rehabilitated, repaired, or maintained as necessary.

<b>Funds:</b>	<i>Prior</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Beyond</i>	<i>Totals</i>
402 - Utility Construction	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
<b>Total:</b>	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000

**Policy Decisions:**

- Uses innovative solutions, approaches, or use technology in creative ways.
- Preserves or extends the life of an existing asset.
- Affects all customers within the City by changing the way the City delivers services or does business.

**Score:** 3

**Sewer**

**Project Name:** Upsizing of the Filter Reject Wet Well and Pump System

**Project Number:**                      **Total Cost:** \$500,000                      **Begin Year:** 2013                      **Target Completion Year:** 2015

**Description:** This project would construct a larger wet well, upsize to larger pumps, and make improvements to wiring, controls, and telemetry systems at the station.

**Location:** Filter Reject Station at the Wastewater Treatment Plant

**Justification:** Provide the necessary pumping requirements for the extension of the filter reject line to complete mix cell 1A and maintain adequate capacity for filter reject flows into the future.  
The condition of infrastructure should be assessed at appropriate intervals, and be rehabilitated, repaired, or maintained as necessary.

<b>Funds:</b>	<i>Prior</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Beyond</i>	<i>Totals</i>
402 - Utility Construction	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
<b>Total:</b>	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000

**Policy Decisions:**

- Maintains or Improves Level of Service standards.
- Preserves or extends the life of an existing asset.

**Score:** 2

## CFP - Project Descriptions

## Sewer

**Project Name:** Biosolids Removal

**Project Number:**                      **Total Cost:** \$3,400,000                      **Begin Year:** 2013                      **Target Completion Year:** 2018

**Description:** This project will involve removal and disposal costs for biosolids removed from the city's wastewater treatment plant lagoons. \$300,000 is budgeted annually beginning in 2014 to help cover the overall costs of the removal.

**Location:** Wastewater Treatment Plant

**Justification:** Maintain future capacity of the treatment lagoons.  
The condition of infrastructure should be assessed at appropriate intervals, and be rehabilitated, repaired, or maintained as necessary.

<b>Funds:</b>	<i>Prior</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Beyond</i>	<i>Totals</i>
402 - Utility Construction	\$0	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$2,200,000	\$0	\$3,400,000
<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$2,200,000</b>	<b>\$0</b>	<b>\$3,400,000</b>

**Policy Decisions:**

Preserves or extends the life of an existing asset.  
Eliminates a risk or hazard to public health or safety.  
Maintains or Improves Level of Service standards.  
**Score:** 3

## Sewer

**Project Name:** Cedarcrest Vista Pump Station Emergency Generator Installation

**Project Number:**                      **Total Cost:** \$175,000                      **Begin Year:** 2013                      **Target Completion Year:** 2017

**Description:** This project will include installation of an emergency generator, wiring, and automated transfer switch at the pump station.

**Location:** Cedarcrest Vista Pump Station

**Justification:** To provide emergency power to the station during prolonged power outages.  
The condition of infrastructure should be assessed at appropriate intervals, and be rehabilitated, repaired, or maintained as necessary.

<b>Funds:</b>	<i>Prior</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Beyond</i>	<i>Totals</i>
402 - Utility Construction	\$0	\$0	\$0	\$0	\$0	\$175,000	\$0	\$0	\$175,000
<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,000</b>

**Policy Decisions:**

Affects all customers within a recognized neighborhood or area.  
Maintains or Improves Level of Service standards.  
**Score:** 2



## CFP - Project Descriptions

## Sewer

**Project Name:** Carroll's Creek Pump Station Emergency Generator Installation

**Project Number:**                      **Total Cost:** \$175,000                      **Begin Year:** 2013                      **Target Completion Year:** 2016

**Description:** This project will include installation of an emergency generator, wiring, and automated transfer switch at the pump station.

**Location:** Carroll's Creek Pump Station

**Justification:** To provide emergency power to the station during prolonged power outages.  
The condition of infrastructure should be assessed at appropriate intervals, and be rehabilitated, repaired, or maintained as necessary.

<b>Funds:</b>	<i>Prior</i>	2013	2014	2015	2016	2017	2018	<i>Beyond</i>	<i>Totals</i>
402 - Utility Construction	\$0	\$0	\$0	\$0	\$175,000	\$0	\$0	\$0	\$175,000
<b>Total:</b>	\$0	\$0	\$0	\$0	\$175,000	\$0	\$0	\$0	\$175,000

**Policy Decisions:**

Affects all customers within a recognized neighborhood or area.

Maintains or Improves Level of Service standards.

Score: 2

## Sewer

**Project Name:** Sewer Main Oversizing

**Project Number:**                      **Total Cost:** \$180,000                      **Begin Year:** 2013                      **Target Completion Year:**

**Description:** In some cases, Marysville requires developers to install lines larger than necessary to serve solely their developments, in order to account for future growth in system capacity. An annual amount is shown through 2031.

**Location:** Various locations throughout the city as needed.

**Justification:** Improvement of collection system capacities.  
Provide efficient construction of public services and facilities that are consistent with the comprehensive land use plan and available to serve the community concurrent with increased demand generated by new construction.

<b>Funds:</b>	<i>Prior</i>	2013	2014	2015	2016	2017	2018	<i>Beyond</i>	<i>Totals</i>
402 - Utility Construction	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$0	\$180,000
<b>Total:</b>	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$0	\$180,000

**Policy Decisions:**

Maintains or Improves Level of Service standards.

Increases infrastructure capacity to meet future growth needs.

Score: 2

## CFP - Project Descriptions

### Sewer

**Project Name:** West Trunk Pump Station – Pump Upsizing

**Project Number:**                      **Total Cost:** \$225,000                      **Begin Year:** 2013                      **Target Completion Year:** 2014

**Description:** This project will involve installation of larger pumps and necessary improvements to the wiring and controls associated with the larger pumps.

**Location:** West Trunk Pump Station at the Wastewater Treatment Plant

**Justification:** To maintain capacity for future flows.  
The condition of infrastructure should be assessed at appropriate intervals, and be rehabilitated, repaired, or maintained as necessary.

<b>Funds:</b>	<i>Prior</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Beyond</i>	<i>Totals</i>
402 - Utility Construction	\$0	\$0	\$225,000	\$0	\$0	\$0	\$0	\$0	\$225,000
<b>Total:</b>	<i>\$0</i>	<i>\$0</i>	<i>\$225,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$225,000</i>

**Policy Decisions:**

Increases infrastructure capacity to alleviate existing service deficiencies.

Increases infrastructure capacity to meet future growth needs.

Preserves or extends the life of an existing asset.

**Score:** 3

CFP - Project Descriptions

**Sewer**

*Project Name:* Whiskey Ridge Sewer Pump Station and Force Main

*Project Number:*                      *Total Cost:* \$1,000,000                      *Begin Year:* 2013                      *Target Completion Year:* 2014

*Description:* A sewer pump station will be constructed along Densmore Rd. near the intersection of Densmore Rd. and the Sunnyside School Rd. to accommodate growth in the east Sunnyside/Whiskey Ridge area. Additionally, 1,500 feet of 4 inch diameter force main will be installed along Densmore Rd. to south SR92 where it will enter a 12 inch gravity main that is also scheduled to be installed in 2014.

*Location:* Approximate location for the pump station is near the intersection of Densmore Rd. and the Sunnyside School Road. Force main will be installed in existing right of way along Densmore Rd.

*Justification:* To accommodate growth in the Sunnyside/Whiskey Ridge area.  
 Provide efficient construction of public services and facilities that are consistent with the comprehensive land use plan and available to serve the community concurrent with increased demand generated by new construction.  
 Provide urban level facilities and services only in Urban Growth Areas.  
 Provide urban level facilities and services in Urban Growth Areas to avoid health hazards, enhance the quality of life, and maintain viable, efficient, and cost-effective delivery.

<b>Funds:</b>	<i>Prior</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Beyond</i>	<i>Totals</i>
402 - Utility Construction	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
<i>Total:</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,000,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,000,000</i>

**Policy Decisions:**

- Maintains or Improves Level of Service standards.
- Increases infrastructure capacity to alleviate existing service deficiencies.
- Attracts new businesses or helps retain existing businesses.

*Score:* 3



## CFP - Project Descriptions

## Sewer

**Project Name:** Renewals and Replacements

**Project Number:**                      **Total Cost:** \$1,800,000                      **Begin Year:** 2013                      **Target Completion Year:**

**Description:** The city has budgeted 300,000 annually beginning in 2013 to cover renewals and replacements of 8 inch or smaller pipes within the sewer collection system.

**Location:** Various locations throughout the collection system.

**Justification:** Ongoing renewal/replacement of the collection system.  
The condition of infrastructure should be assessed at appropriate intervals, and be rehabilitated, repaired, or maintained as necessary.

<b>Funds:</b>	<i>Prior</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Beyond</i>	<i>Totals</i>
402 - Utility Construction	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$0	\$1,800,000
<b>Total:</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$1,800,000</b>

**Policy Decisions:**

Maintains or Improves Level of Service standards.

Preserves or extends the life of an existing asset.

**Score:** 2

## Sewer

**Project Name:** 71st Street NE Sewer Upsizing – 64th Ave. NE to 66th Ave. NE

**Project Number:**                      **Total Cost:** \$410,000                      **Begin Year:** 2013                      **Target Completion Year:** 2015

**Description:** At 64th Avenue and approximately 71st Street, an existing 18 inch sewer line is connected to a 12 inch sewer line, causing surcharging at this connection point. This project will involve replacement of 510 feet of 18 inch sewer line to replace the existing 12 inch line.

**Location:** Same as above.

**Justification:** Increase future capacity of this line.  
The condition of infrastructure should be assessed at appropriate intervals, and be rehabilitated, repaired, or maintained as necessary.

<b>Funds:</b>	<i>Prior</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Beyond</i>	<i>Totals</i>
402 - Utility Construction	\$0	\$0	\$0	\$410,000	\$0	\$0	\$0	\$0	\$410,000
<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$410,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$410,000</b>

**Policy Decisions:**

Maintains or Improves Level of Service standards.

Increases infrastructure capacity to meet future growth needs.

Increases infrastructure capacity to alleviate existing service deficiencies.

**Score:** 3

## CFP - Project Descriptions

## Sewer

**Project Name:** Whiskey Ridge Sewer Extension

**Project Number:**                      **Total Cost:** \$1,200,000                      **Begin Year:** 2013                      **Target Completion Year:** 2013

**Description:** This project extends gravity sewer east on Soper Hill Road from 200 feet west of 83rd Ave. NE to Densmore Rd. and north on Densmore Rd. to the approximate intersection of State Route 92. It includes construction of 4,300 feet of 12 inch gravity sewer line.

**Location:** Within existing right-of-way on Soper Hill and on Densmore Rd.

**Justification:** Extension of sewer service area.  
Provide urban level facilities and services only in Urban Growth Areas.  
Provide urban level facilities and services in Urban Growth Areas to avoid health hazards, enhance the quality of life, and maintain viable, efficient, and cost-effective delivery.

<b>Funds:</b>	<i>Prior</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Beyond</i>	<i>Totals</i>
402 - Utility Construction	\$0	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$1,200,000
<b>Total:</b>	<i>\$0</i>	<i>\$0</i>	<i>\$1,200,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,200,000</i>

**Policy Decisions:**

Increases infrastructure capacity to meet future growth needs.  
Affects all customers within a recognized neighborhood or area.  
Attracts new businesses or helps retain existing businesses.  
**Score:** 3

## Sewer

**Project Name:** Screen Replacement for Mechanical Screens

**Project Number:**                      **Total Cost:** \$500,000                      **Begin Year:** 2013                      **Target Completion Year:** 2017

**Description:** This project would replace the existing mechanical bar screens with a spacing of 1 ½" with new bar screens with a spacing of 3/8" allowing us to screen out more debris as it enters the wastewater treatment plant through the headworks.

**Location:** Headworks at the Wastewater Treatment Plant

**Justification:** Removal of more debris from the influent flows, which will reduce damage to aerators, effluent filters, and effluent pumps.  
The condition of infrastructure should be assessed at appropriate intervals, and be rehabilitated, repaired, or maintained as necessary.

<b>Funds:</b>	<i>Prior</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Beyond</i>	<i>Totals</i>
402 - Utility Construction	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$500,000
<b>Total:</b>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$500,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$500,000</i>

**Policy Decisions:**

Decreases demand on Operations & Maintenance resources.  
Preserves or extends the life of an existing asset.  
**Score:** 2



CFP - Project Descriptions

**Sewer**

**Project Name:** Trunk "G" Rehabilitation – Cedar to Columbia

**Project Number:**                      **Total Cost:** \$1,340,000                      **Begin Year:** 2013                      **Target Completion Year:** 2016

**Description:** This project includes replacement of approximately 415 feet of 15 inch gravity sewer line and 1,000 feet of 21 inch sewer line, including piping that is located just east of the Burlington Northern crossing. The piping will be replaced with 1,415 feet of 24 inch PVC. In addition, the slope of 580 feet of the 24 inch pipe downstream of the existing 21 inch pipe will be revised to a more consistent slope to remove a known sag in the existing piping.

**Location:** Within the existing right of way on 1st Street between Cedar Avenue and Columbia Avenue.

**Justification:** Rehabilitation, upsizing for capacity, and removal of a known sag in the existing line. The condition of infrastructure should be assessed at appropriate intervals, and be rehabilitated, repaired, or maintained as necessary.

<b>Funds:</b>	<i>Prior</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Beyond</i>	<i>Totals</i>
402 - Utility Construction	\$0	\$0	\$0	\$0	\$1,340,000	\$0	\$0	\$0	\$1,340,000
<b>Total:</b>	\$0	\$0	\$0	\$0	\$1,340,000	\$0	\$0	\$0	\$1,340,000

**Policy Decisions:**

Maintains or Improves Level of Service standards.

Preserves or extends the life of an existing asset.

Score: 2

## CFP - Project Descriptions

**Surface Water****Project Name:** Downtown Marysville Conveyance Improvement**Project Number:** **Total Cost:** \$1,600,000 **Begin Year:** 2013 **Target Completion Year:** 2016**Description:** Increase the capacity of selected portions of the downtown Marysville conveyance system to reduce flooding frequency and increase safety for pedestrians, vehicles and structures within service area.**Location:** State Ave from 76th St NE to Ebey Slough**Justification:** The existing drainage conveyance system capacity in downtown Marysville is insufficient. Tidal influence creates tailwater conditions that further reduce conveyance capacity during high tides. The condition of infrastructure should be assessed at appropriate intervals, and be rehabilitated, repaired, or maintained as necessary.

<b>Funds:</b>	<b>Prior</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Beyond</b>	<b>Totals</b>
402 - Utility Construction	\$0	\$0	\$0	\$600,000	\$1,000,000	\$0	\$0	\$0	\$1,600,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,600,000</b>

**Policy Decisions:**

Maintains or Improves Level of Service standards.

Decreases demand on Operations &amp; Maintenance resources.

Increases infrastructure capacity to alleviate existing service deficiencies.

Increases infrastructure capacity to meet future growth needs.

**Score:** 4**Surface Water****Project Name:** Geddes Marina Brownfield Cleanup/Stormwater facility**Project Number:** **Total Cost:** \$3,233,200 **Begin Year:** 2013 **Target Completion Year:****Description:** Clean up of identified brownfields site and construction of a regional stormwater facility.**Location:** 1326 1st St NE**Justification:** Cleanup an identified hazard, construct needed improvements for stormwater treatment in the Downtown.

<b>Funds:</b>	<b>Prior</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Beyond</b>	<b>Totals</b>
Funding Needed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Policy Decisions:**

Meets all environmental compliance requirements.

Eliminates a risk or hazard to public health or safety.

Fulfills Federal, State, County, or City mandates.

**Score:** 3

## CFP - Project Descriptions

### Surface Water

**Project Name:** Decant Retrofit Project

**Project Number:**                      **Total Cost:** \$1,150,000                      **Begin Year:** 2013                      **Target Completion Year:** 2013

**Description:** This Project will retrofit the City's existing decant facility to improve handling processes and storage areas, will cover material storage areas to eliminate pollution runoff, will install new stormwater conveyance lines to direct decant process liquids to the sanitary sewer, and will create new standard operating procedures that will increase the amount of material that can be handled at the facility and will shorten the length of time the material has to be processed.

**Location:** Public Works Building at 80 Columbia Avenue, Marysville, WA.

**Justification:** Improve decant processing procedures while improving water quality.  
 The condition of infrastructure should be assessed at appropriate intervals, and be rehabilitated, repaired, or maintained as necessary.  
 Provide urban level facilities and services only in Urban Growth Areas.  
 Provide urban level facilities and services in Urban Growth Areas to avoid health hazards, enhance the quality of life, and maintain viable, efficient, and cost-effective delivery.  
 Provide efficient construction of public services and facilities that are consistent with the comprehensive land use plan and available to serve the community concurrent with increased demand generated by new construction.

<b>Funds:</b>	<i>Prior</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Beyond</i>	<i>Totals</i>
402 - Utility Construction	\$100,000	\$187,500	\$0	\$0	\$0	\$0	\$0	\$0	\$287,500
Grant Award	\$0	\$862,500	\$0	\$0	\$0	\$0	\$0	\$0	\$862,500
<b>Total:</b>	<b>\$100,000</b>	<b>\$1,050,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,150,000</b>

**Policy Decisions:**

- Preserves or extends the life of an existing asset.
- Increases infrastructure capacity to alleviate existing service deficiencies.
- Increases infrastructure capacity to meet future growth needs.

**Score:** 3



## CFP - Project Descriptions

### Surface Water

**Project Name:** North Marysville Project

**Project Number:**                      **Total Cost:** \$3,000,000                      **Begin Year:** 2013                      **Target Completion Year:** 2017

**Description:** The City is applying for a Nationwide Permit 14 for the 156th/152nd Street NE Project, a Nationwide Permit 27 for the restoration of Hayho Creek, and an Individual Permit for the fill of wetlands and agricultural jurisdictional ditches for commercial development; fill wetlands and roadside jurisdictional ditches associated with principal arterial 51st Ave NW; fill of wetlands and roadside jurisdictional ditches associated with minor roads; fill of existing wetlands within the Edgcomb Creek realignment corridor; fill of the existing Edgcomb Creek channel; and fill of the existing Hayho Creek Channel. Edgcomb Creek will be realigned into a newly created 325' wide creek/floodplain corridor.

**Location:** Edgcomb Creek east and Hayho Creek west, north of 152nd Street NE, south of the city limits boundary.

**Justification:** Economic development and environmental improvements.  
 Incorporate environmental measures such as wetland banking, stream restoration and enhancement into preferred land use concept.  
 Incorporate stormwater and wetland mitigation into land use concepts. Provide urban level facilities and services only in Urban Growth Areas.  
 Provide urban level facilities and services in Urban Growth Areas to avoid health hazards, enhance the quality of life, and maintain viable, efficient, and cost-effective delivery.  
 Provide efficient construction of public services and facilities that are consistent with the comprehensive land use plan and available to serve the community concurrent with increased demand generated by new construction.

<b>Funds:</b>	<i>Prior</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Beyond</i>	<i>Totals</i>
402 - Utility Construction	\$0	\$0	\$0	\$1,000,000	\$171,517	\$0	\$0	\$0	\$1,171,517
Funding Needed	\$0	\$0	\$0	\$0	\$828,483	\$1,000,000	\$0	\$0	\$1,828,483
<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000,000</b>

**Policy Decisions:**

- Maintains or Improves Level of Service standards.
- Exceeds all environmental compliance requirements.
- Increases infrastructure capacity to meet future growth needs.
- Uses innovative solutions, approaches, or use technology in creative ways.

**Score:** 4

## CFP - Project Descriptions

### Surface Water

**Project Name:** North Marysville Regional Pond No. 2

**Project Number:**                      **Total Cost:** \$3,735,000                      **Begin Year:** 2013                      **Target Completion Year:** 2014

**Description:** The design for Regional Pond #2 is being finalized by Osborn Consulting, Inc. Project construction is anticipated for the summer of 2013.

The goals for the completed Pond #2 project are to:

- 1) Provide regional detention and enhanced treatment for over 100 acres of commercial property in order to optimize the amount of buildable land within the drainage basin.
- 2) Construct a regional facility that provides an efficient and cost-effective design that can stimulate area development by being sold to developers.
- 3) Invest and support regional economic development that will increase local job opportunities and enhance the creation of tax based revenues for the community.

**Location:** North of 14400 Block, east of 40th Avenue NE, south of 152nd Street NE and west of 43rd Avenue NE, identified as APN 31053300300100

**Justification:** Facilitate economic development in North Marysville  
Where feasible regional detention facilities should be used as opposed to site or project specific detention ponds.

Provide urban level facilities and services only in Urban Growth Areas.

Provide urban level facilities and services in Urban Growth Areas to avoid health hazards, enhance the quality of life, and maintain viable, efficient, and cost-effective delivery.

Provide efficient construction of public services and facilities that are consistent with the comprehensive land use plan and available to serve the community concurrent with increased demand generated by new construction.

<b>Funds:</b>	<b>Prior</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Beyond</b>	<b>Totals</b>
402 - Utility Construction	\$0	\$485,000	\$3,250,000	\$0	\$0	\$0	\$0	\$0	\$3,735,000
<b>Total:</b>	<b>\$0</b>	<b>\$485,000</b>	<b>\$3,250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,735,000</b>

**Policy Decisions:**

Maintains or Improves Level of Service standards.

Increases infrastructure capacity to meet future growth needs.

Attracts new businesses or helps retain existing businesses.

Score: 3



CFP - Project Descriptions

**Transportation**

**Project Name:** 40th Street NE (83rd Ave – SR 9)

**Project Number:**                      **Total Cost:** \$18,000,000                      **Begin Year:** 2013                      **Target Completion Year:** 2018

**Description:** Construct 3 lane roadway from 71st to 83rd Ave and 5 lane roadway from 83rd to SR 9 connecting to the new west leg of the SR 92 intersection.

**Location:** 40th St NE (83rd Ave – SR 9)

**Justification:** Improve safety, mobility and level-of-service.  
 Improve safety and reduce traffic congestion.  
 Identify improvements and strategies needed to carry out the land use vision and meet the Level-of-Service requirements for transportation.

<b>Funds:</b>	<i>Prior</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Beyond</i>	<i>Totals</i>
Private Funding (developer driven)	\$0	\$0	\$0	\$0	\$2,600,000	\$7,700,000	\$7,700,000	\$0	\$18,000,000
<b>Total:</b>	\$0	\$0	\$0	\$0	\$2,600,000	\$7,700,000	\$7,700,000	\$0	\$18,000,000

**Policy Decisions:**

Increases infrastructure capacity to meet future growth needs.

Attracts new businesses or helps retain existing businesses.

Score: 2

**Transportation**

**Project Name:** SR 528 and 53rd Street Intersection Signal

**Project Number:**                      **Total Cost:** \$250,000                      **Begin Year:** 2013                      **Target Completion Year:** 2014

**Description:** Design and install a full function traffic signal at the intersection of SR 528 and 53rd Street, at the south Jennings Park entrance.

**Location:** SR 528 and 53rd Street

**Justification:** Improve safety and reduce traffic congestion.  
 Improve street safety and functions.  
 Provide a safe and convenient neighborhood access system that respects community needs and values.

<b>Funds:</b>	<i>Prior</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Beyond</i>	<i>Totals</i>
001 - General	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Grant Award	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
<b>Total:</b>	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000

**Policy Decisions:**

Fulfills Federal, State, County, or City mandates.

Eliminates a risk or hazard to public health or safety.

Eliminates hazards or risks at a neighborhood level.

Score: 3

CFP - Project Descriptions

**Transportation**

**Project Name:** SR 529/Interstate 5 Interchange Expansion

**Project Number:**                      **Total Cost:** \$55,000,000                      **Begin Year:** 2013                      **Target Completion Year:** 2018

**Description:** Construct a new northbound off ramp from I-5 to SR 529 and a new southbound onramp from SR 529 to I-5. Initial phase completes the interchange justification report.

**Location:** SR 529 at Interstate 5

**Justification:** Improve safety, reduce traffic congestion and provide for current and future economic and commercial/light industrial development.  
 Identify improvements and strategies needed to carry out the land use vision and meet the LOS requirements for transportation.  
 Coordinate with local, regional, state, and federal agencies in the development and operation of the transportation system that contribute to the relief of traffic congestion.

<b>Funds:</b>	<i>Prior</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Beyond</i>	<i>Totals</i>
Funding Needed	\$0	\$1,500,000	\$0	\$0	\$0	\$5,000,000	\$48,500,000	\$0	\$55,000,000
<b>Total:</b>	\$0	\$1,500,000	\$0	\$0	\$0	\$5,000,000	\$48,500,000	\$0	\$55,000,000

**Policy Decisions:**

- Maintains or Improves Level of Service standards.
- Increases infrastructure capacity to meet future growth needs.
- Attracts new businesses or helps retain existing businesses.

Score: 3

CFP - Project Descriptions

**Transportation**

**Project Name:** 27th Ave NE Extension from 156th St NE to 166th St NE

**Project Number:**                      **Total Cost:** \$11,800,000                      **Begin Year:** 2013                      **Target Completion Year:** 2018

**Description:** Construct a new 3 lane roadway between 156th St NE and 166th St NE along the west side of Twins Lakes park to better accommodate traffic flow within the Lakewood Triangle.

**Location:** Alignment to be finalized, between 156th St NE and 166th St NE

**Justification:** Improve safety, reduce traffic congestion and provide for current and future economic and commercial/light industrial development.  
 Improve safety, reduce traffic congestion and provide for current and future economic and commercial/light industrial development.  
 Identify improvements and strategies needed to carry out the land use vision and meet the Level-of-Service requirements for transportation.

<b>Funds:</b>	<i>Prior</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Beyond</i>	<i>Totals</i>
Private Funding (developer driven)	\$0	\$0	\$0	\$0	\$1,800,000	\$5,000,000	\$5,000,000	\$0	\$11,800,000
<b>Total:</b>	\$0	\$0	\$0	\$0	\$1,800,000	\$5,000,000	\$5,000,000	\$0	\$11,800,000

**Policy Decisions:**

- Maintains or Improves Level of Service standards.
- Increases infrastructure capacity to meet future growth needs.
- Attracts new businesses or helps retain existing businesses.
- Affects all customers within a recognized neighborhood or area.

**Score:** 4



CFP - Project Descriptions

**Transportation**

**Project Name:** First Street Bypass

**Project Number:**                      **Total Cost:** \$10,650,000                      **Begin Year:** 2013                      **Target Completion Year:** 2018

**Description:** Construct a new roadway alignment between SR 529 at 1st St and Sunnyside Blvd to better accommodate commute traffic around the downtown core.

**Location:** Alignment to be determined, between SR 529 and Sunnyside Blvd

**Justification:** Improve safety, reduce traffic congestion and provide for current and future economic and commercial/light industrial development.  
 Improve safety, reduce traffic congestion and provide for current and future economic and commercial/light industrial development.  
 Identify improvements and strategies needed to carry out the land use vision and meet the Level-of-Service requirements for transportation.

<b>Funds:</b>	<i>Prior</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Beyond</i>	<i>Totals</i>
Funding Needed	\$0	\$0	\$200,000	\$450,000	\$0	\$5,000,000	\$5,000,000	\$0	\$10,650,000
<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$10,650,000</b>

**Policy Decisions:**

Maintains or Improves Level of Service standards.

Increases infrastructure capacity to meet future growth needs.

Attracts new businesses or helps retain existing businesses.

Score: 3

CFP - Project Descriptions

**Transportation**

**Project Name:** 152nd Street NE (Smokey Point Blvd – 43rd Ave NE)

**Project Number:**                      **Total Cost:** \$4,250,000                      **Begin Year:** 2013                      **Target Completion Year:** 2018

**Description:** Construct a 3-lane minor arterial consisting of 70' or right-of-way improvement including one EB lane, one WB lane and a two-way left turn lane with curb, gutter, sidewalk, bicycle lanes and streetscape.

**Location:** 152nd Street NE from Smokey Point Boulevard to 43rd Ave NE

**Justification:** Improve safety, mobility and level-of-service.  
 Improve safety, reduce traffic congestion and provide for current and future economic and commercial/light industrial development.  
 Identify improvements and strategies needed to carry out the land use vision and meet the Level-of-Service requirements for transportation.  
 Establish a non-motorized circulation system linking key community destinations.

<b>Funds:</b>	<i>Prior</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Beyond</i>	<i>Totals</i>
Funding Needed	\$0	\$0	\$0	\$0	\$0	\$0	\$4,250,000	\$0	\$4,250,000
<b>Total:</b>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$4,250,000</i>	<i>\$0</i>	<i>\$4,250,000</i>

**Policy Decisions:**

Maintains or Improves Level of Service standards.  
 Increases infrastructure capacity to meet future growth needs.

Score: 2

CFP - Project Descriptions

**Transportation**

**Project Name:** 156th St NE Interchange

**Project Number:**                      **Total Cost:** \$41,500,000                      **Begin Year:** 2013                      **Target Completion Year:** 2018

**Description:** Convert the new 156th St NE overcrossing to a full single point urban interchange. Phase I completes the interchange justification report.

**Location:** In the Lakewood Area in the vicinity of 156th Street NE & Twin Lakes Avenue.

**Justification:** Improve safety, mobility and level-of-service.  
Identify improvements and strategies needed to carry out the land use vision and meet the LOS requirements for transportation.  
Coordinate with local, regional, state, and federal agencies in the development and operation of the transportation system that contribute to the relief of traffic congestion.

<b>Funds:</b>	<i>Prior</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Beyond</i>	<i>Totals</i>
001 - General	\$0	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000
Funding Needed	\$0	\$0	\$0	\$0	\$0	\$10,000,000	\$10,000,000	\$0	\$20,000,000
Grant Award	\$0	\$0	\$0	\$0	\$0	\$10,000,000	\$10,000,000	\$0	\$20,000,000
<b>Total:</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000,000</b>	<b>\$20,000,000</b>	<b>\$0</b>	<b>\$41,500,000</b>

**Policy Decisions:**

Maintains or Improves Level of Service standards.  
Increases infrastructure capacity to meet future growth needs.

Score: 2

**Transportation**

**Project Name:** 40th Street (Sunnyside Blvd – SR 9)

**Project Number:**                      **Total Cost:** \$11,440,000                      **Begin Year:** 2013                      **Target Completion Year:** 2015

**Description:** Widen 40th Street NE to a minor arterial street classification consisting of 60' of right-of-way in order to provide east-west connectivity from 83rd Avenue NE to SR 9. The minor arterial includes a 3-lane roadway section with curb, gutter, sidewalk and streetscape.

**Location:** 40th Street NE from Sunnyside Boulevard to SR 9

**Justification:** Provide an alternate east-west connection to improve mobility of motor vehicles and pedestrians.  
Improve safety and reduce traffic congestion.  
Identify improvements and strategies needed to carry out the land use vision and meet the Level-of-Service requirements for transportation.

<b>Funds:</b>	<i>Prior</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Beyond</i>	<i>Totals</i>
Private Funding (developer driven)	\$0	\$2,440,000	\$5,000,000	\$4,000,000	\$0	\$0	\$0	\$0	\$11,440,000
<b>Total:</b>	<b>\$0</b>	<b>\$2,440,000</b>	<b>\$5,000,000</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,440,000</b>

**Policy Decisions:**

Increases infrastructure capacity to meet future growth needs.  
Attracts new businesses or helps retain existing businesses.

Score: 2

CFP - Project Descriptions

**Transportation**

**Project Name:** Sunnyside Boulevard (47th Ave NE – 52nd St NE)

**Project Number:**                      **Total Cost:** \$13,250,000                      **Begin Year:** 2013                      **Target Completion Year:** 2018

**Description:** Provide one general purpose lane in each direction with a middle dual left turn lane, bike lanes, curb, gutter and sidewalk and planter strips.

**Location:** Sunnyside Boulevard from 47th Avenue NE to 52nd Street NE

**Justification:** Improve safety and reduce traffic congestion.  
 Improve street safety and functions.  
 Provide a safe and convenient neighborhood access system that respects community needs and values.  
 Establish a non-motorized circulation system linking key community destinations.

<b>Funds:</b>	<i>Prior</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Beyond</i>	<i>Totals</i>
305 - GMA Streets	\$0	\$0	\$0	\$125,000	\$0	\$0	\$3,250,000	\$0	\$3,375,000
110 - REET I	\$0	\$0	\$0	\$125,000	\$0	\$0	\$3,250,000	\$0	\$3,375,000
Funding Needed	\$0	\$0	\$0	\$0	\$0	\$3,250,000	\$0	\$0	\$3,250,000
Private Funding (developer driven)	\$0	\$0	\$0	\$0	\$0	\$3,250,000	\$0	\$0	\$3,250,000
<b>Total:</b>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$250,000</i>	<i>\$0</i>	<i>\$6,500,000</i>	<i>\$6,500,000</i>	<i>\$0</i>	<i>\$13,250,000</i>

**Policy Decisions:**

Maintains or Improves Level of Service standards.

Increases infrastructure capacity to meet future growth needs.

Score: 2



## CFP - Project Descriptions

### Transportation

**Project Name:** State Avenue Improvement (100th St NE – 116th St NE)

**Project Number:**                      **Total Cost:** \$19,000,000                      **Begin Year:** 2013                      **Target Completion Year:** 2018

**Description:** Widen State Avenue from a 2-lane to a 5-lane section with curb, gutter and sidewalk. The proposal also includes construction of a bridge, bank stabilization or culvert improvements over Quilceda Creek.

**Location:** State Avenue from 100th Street NE to 116th Street NE

**Justification:** Improve safety and reduce traffic congestion.  
 Improve safety, reduce traffic congestion and provide for current and future economic and commercial/light industrial development.  
 Identify improvements and strategies needed to carry out the land use vision and meet the Level-of-Service requirements for transportation.

<b>Funds:</b>	<i>Prior</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Beyond</i>	<i>Totals</i>
Funding Needed	\$0	\$0	\$0	\$2,000,000	\$0	\$8,500,000	\$4,250,000	\$4,250,000	\$19,000,000
<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$8,500,000</b>	<b>\$4,250,000</b>	<b>\$4,250,000</b>	<b>\$19,000,000</b>

**Policy Decisions:**

Maintains or Improves Level of Service standards.  
 Increases infrastructure capacity to alleviate existing service deficiencies.  
 Preserves or extends the life of an existing asset.

Score: 3

### Transportation

**Project Name:** SR 528/I-5 Interchange Additional Lanes

**Project Number:**                      **Total Cost:** \$19,800,000                      **Begin Year:** 2013                      **Target Completion Year:** 2018

**Description:** Phase I of the this proposal includes completion of Interchange Justification Report. Phase II includes construction of the preferred interchange improvements.

**Location:** I-5/4th Street interchange and necessary channelization

**Justification:** Existing interchanges operates at a LOS F during the AM & PM peak hours. The proposed project would improve safety and level of service.  
 Continue to take a lead role in the planning design and implementation of state highway improvements within Marysville. Encourage multi-agency cooperation (such as WSDOT and Sound Transit) and ensure that improvements in Marysville are coordinated with adjacent communities.  
 Coordinate with local, regional, state, and federal agencies in the development and operation of the transportation system that contribute to the relief of traffic congestion.

<b>Funds:</b>	<i>Prior</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Beyond</i>	<i>Totals</i>
Funding Needed	\$0	\$1,800,000	\$0	\$0	\$0	\$9,000,000	\$9,000,000	\$0	\$19,800,000
<b>Total:</b>	<b>\$0</b>	<b>\$1,800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000,000</b>	<b>\$9,000,000</b>	<b>\$0</b>	<b>\$19,800,000</b>

**Policy Decisions:**

Increases infrastructure capacity to alleviate existing service deficiencies.

Score: 1

CFP - Project Descriptions

**Transportation**

**Project Name:** State Avenue Improvement Project (116th St NE – 136th St NE)

**Project Number:**                      **Total Cost:** \$4,400,000                      **Begin Year:** 2013                      **Target Completion Year:** 2014

**Description:** Widen State Avenue from the current 3-lane configuration to a 5-lane section. Notable project objectives include the construction of a cohesive pedestrian network along the corridor, with sidewalks, added illumination and dedicated pedestrian crossings and signals.

**Location:** State Avenue from 116th Street NE to 136th Street NE.

**Justification:** Improve safety, reduce traffic congestion and provide for current and future economic and commercial/light industrial development.  
Develop a transportation system that recognizes regional traffic needs while allowing Marysville to meet economic development goals.

<b>Funds:</b>	<i>Prior</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Beyond</i>	<i>Totals</i>
305 - GMA Streets	\$0	\$700,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$2,200,000
110 - REET I	\$0	\$700,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$2,200,000
<b>Total:</b>	<b>\$0</b>	<b>\$1,400,000</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$.00</b>	<b>\$4,400,000</b>

**Policy Decisions:**

Fulfills Federal, State, County, or City mandates.  
Increases infrastructure capacity to alleviate existing service deficiencies.  
**Score: 2**

CFP - Project Descriptions

**Transportation**

**Project Name:** 88th Street NE (State Ave – 67th Ave)

**Project Number:**                      **Total Cost:** \$34,118,000                      **Begin Year:** 2013                      **Target Completion Year:**

**Description:** Construct a 5-lane principal arterial with curb, gutter, sidewalk, bicycle lanes and streetscape. Initial phase includes intersection improvements and ROW acquisition.

**Location:** 88th Street NE from State Avenue to 67th Avenue NE

**Justification:** Improve safety, mobility and level-of-service.  
 Identify improvements and strategies needed to carry out the land use vision and meet the Level-of-Service requirements for transportation.  
 Improve street safety and functions.  
 Establish a non-motorized circulation system linking key community destinations.

<b>Funds:</b>	<i>Prior</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Beyond</i>	<i>Totals</i>
001 - General	\$0	\$0	\$0	\$1,142,000	\$0	\$0	\$0	\$0	\$1,142,000
Grant Award	\$0	\$900,000	\$450,000	\$0	\$0	\$0	\$0	\$0	\$1,350,000
Funding Needed	\$0	\$900,000	\$450,000	\$1,142,000	\$0	\$14,385,500	\$14,748,500	\$0	\$31,626,000
<b>Total:</b>	<b>\$0</b>	<b>\$1,800,000</b>	<b>\$900,000</b>	<b>\$2,284,000</b>	<b>\$0</b>	<b>\$14,385,500</b>	<b>\$14,748,500</b>	<b>\$0</b>	<b>\$34,118,000</b>

**Policy Decisions:**

Maintains or Improves Level of Service standards.  
 Increases infrastructure capacity to meet future growth needs.  
**Score:** 2



CFP - Project Descriptions

**Water**

**Project Name:** North 510 Reservoir

**Project Number:**                      **Total Cost:** \$5,180,000                      **Begin Year:** 2013                      **Target Completion Year:** 2017

**Description:** This project would include construction of a new 1 MG Reservoir to provide storage to the future North 510 zone.

**Location:** Exact location is unknown at this time.

**Justification:** To provide adequate storage for the new North 510 zone.  
 Provide urban level facilities and services only in Urban Growth Areas.  
 Provide urban level facilities and services in Urban Growth Areas to avoid health hazards, enhance the quality of life, and maintain viable, efficient, and cost-effective delivery.  
 Provide efficient construction of public services and facilities that are consistent with the comprehensive land use plan and available to serve the community concurrent with increased demand generated by new construction.

<b>Funds:</b>	<i>Prior</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Beyond</i>	<i>Totals</i>
Funding Needed	\$0	\$0	\$0	\$0	\$0	\$5,180,000	\$0	\$0	\$5,180,000
<b>Total:</b>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$5,180,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$5,180,000</i>

**Policy Decisions:**

Maintains or Improves Level of Service standards.

Increases infrastructure capacity to meet future growth needs.

**Score:** 2

CFP - Project Descriptions

**Water**

**Project Name:** Soper Hill (Whiskey Ridge) Reservoir

**Project Number:**                      **Total Cost:** \$4,360,000                      **Begin Year:** 2013                      **Target Completion Year:** 2015

**Description:** This project would include property acquisition costs prior to construction, and construction of a new 1 MG reservoir east of 83rd Avenue NE. This reservoir will provide storage to an area previously served by Snohomish County PUD.

**Location:** Exact location is unknown at this time.

**Justification:** To provide storage to the newly purchase area previously served by Snohomish County PUD.  
 Provide urban level facilities and services only in Urban Growth Areas.  
 Provide urban level facilities and services in Urban Growth Areas to avoid health hazards, enhance the quality of life, and maintain viable, efficient, and cost-effective delivery.  
 Provide efficient construction of public services and facilities that are consistent with the comprehensive land use plan and available to serve the community concurrent with increased demand generated by new construction.

<b>Funds:</b>	<i>Prior</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Beyond</i>	<i>Totals</i>
402 - Utility Construction	\$1,300,000	\$0	\$0	\$3,060,000	\$0	\$0	\$0	\$0	\$4,360,000
<b>Total:</b>	<b>\$1,300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,060,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,360,000</b>

**Policy Decisions:**

Maintains or Improves Level of Service standards.

Increases infrastructure capacity to meet future growth needs.

Score: 2

CFP - Project Descriptions

**Water**

*Project Name:* Soper Hill (Whiskey Ridge) Pump Station

*Project Number:*                      *Total Cost:* \$1,060,000                      *Begin Year:* 2013                      *Target Completion Year:* 2016

*Description:* This project would include installation of a new pump station to provide source capacity to the area to be served by the new Soper Hill (Whiskey Ridge) Reservoir.

*Location:* Exact location unknown at this time.

*Justification:* This pump station would replace the existing Cedarcrest Pump Station, which is currently used to fill the Highway 9 Reservoir and serve customers in the South 510 zone. Installation of this pump station will allow the city to pump from the JOA transmission line to the South 510 zone, which will save the city money in pumping costs.

Provide urban level facilities and services only in Urban Growth Areas.

Provide urban level facilities and services in Urban Growth Areas to avoid health hazards, enhance the quality of life, and maintain viable, efficient, and cost-effective delivery.

Provide efficient construction of public services and facilities that are consistent with the comprehensive land use plan and available to serve the community concurrent with increased demand generated by new construction.

<b>Funds:</b>	<i>Prior</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Beyond</i>	<i>Totals</i>
Funding Needed	\$0	\$0	\$0	\$0	\$1,060,000	\$0	\$0	\$0	\$1,060,000
<i>Total:</i>	\$0	\$0	\$0	\$0	\$1,060,000	\$0	\$0	\$0	\$1,060,000

**Policy Decisions:**

Maintains or Improves Level of Service standards.

Decreases demand on Operations & Maintenance resources.

Increases infrastructure capacity to meet future growth needs.

Score: 3



## CFP - Project Descriptions

**Water**

**Project Name:** North 510 Zone Pump Station

**Project Number:**                      **Total Cost:** \$1,360,000                      **Begin Year:** 2013                      **Target Completion Year:** 2018

**Description:** This project would include construction of a new pump station to provide source capacity to the future North 510 zone.

**Location:** Exact location is unknown at this time.

**Justification:** To provide adequate source capacity to the future North 510 zone.  
Provide urban level facilities and services only in Urban Growth Areas.  
Provide urban level facilities and services in Urban Growth Areas to avoid health hazards, enhance the quality of life, and maintain viable, efficient, and cost-effective delivery.  
Provide efficient construction of public services and facilities that are consistent with the comprehensive land use plan and available to serve the community concurrent with increased demand generated by new construction.

<b>Funds:</b>	<i>Prior</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Beyond</i>	<i>Totals</i>
402 - Utility Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$1,360,000	\$0	\$1,360,000
<b>Total:</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$1,360,000	\$0	\$1,360,000

**Policy Decisions:**

Maintains or Improves Level of Service standards.

Score: 1

**Water**

**Project Name:** State Avenue (102nd to 116th)

**Project Number:**                      **Total Cost:** \$2,970,000                      **Begin Year:** 2013                      **Target Completion Year:** 2016

**Description:** Replacement of existing 12 inch Asbestos Cement (AC) distribution pipe with 4,578 feet of 18 inch Ductile Iron Pipe along State Avenue from 102nd Street NE to 116th Street NE.

**Location:** In the existing right of way on State Avenue between 102nd Street NE and 116th Street NE.

**Justification:** Increase capacity and update to Ductile Iron pipe.  
The condition of infrastructure should be assessed at appropriate intervals, and be rehabilitated, repaired, or maintained as necessary.

<b>Funds:</b>	<i>Prior</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Beyond</i>	<i>Totals</i>
Funding Needed	\$0	\$0	\$0	\$0	\$2,970,000	\$0	\$0	\$0	\$2,970,000
<b>Total:</b>	\$0	\$0	\$0	\$0	\$2,970,000	\$0	\$0	\$0	\$2,970,000

**Policy Decisions:**

Maintains or Improves Level of Service standards.

Preserves or extends the life of an existing asset.

Score: 2

CFP - Project Descriptions

**Water**

**Project Name:** 67th Avenue NE (100th Street to 132nd Street)

**Project Number:**                      **Total Cost:** \$4,889,596                      **Begin Year:** 2013                      **Target Completion Year:** 2015

**Description:** This project would involve installation of 10,469 feet of 18 inch diameter ductile iron pipe along 67th Avenue NE, between 100th Street NE and 132nd Street NE. It would also include the installation of a pressure reducing valve (PRV) station and property easement acquisition for the pipeline.

**Location:**

**Justification:** This pipeline will provide a connection between our North and South water systems allowing us to provide blending of flows to lower purchased water costs.  
 Provide urban level facilities and services only in Urban Growth Areas.  
 Provide urban level facilities and services in Urban Growth Areas to avoid health hazards, enhance the quality of life, and maintain viable, efficient, and cost-effective delivery.  
 Provide efficient construction of public services and facilities that are consistent with the comprehensive land use plan and available to serve the community concurrent with increased demand generated by new construction.

<b>Funds:</b>	<i>Prior</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Beyond</i>	<i>Totals</i>
402 - Utility Construction	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Funding Needed	\$0	\$0	\$0	\$2,889,596	\$0	\$0	\$0	\$0	\$2,889,596
<b>Total:</b>	<i>\$0</i>	<i>\$0</i>	<i>\$2,000,000</i>	<i>\$2,889,596</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$4,889,596</i>

**Policy Decisions:**

Affects all customers within the City by changing the way the City delivers services or does business.

Maintains or Improves Level of Service standards.

Increases or generates additional revenue due to the efficiency of operation and maintenance.

**Score:** 3



CFP - Project Descriptions

**Water**

**Project Name:** 67th Avenue Watermain (52nd Street NE – 64th Street NE)

**Project Number:**                      **Total Cost:** \$2,416,000                      **Begin Year:** 2013                      **Target Completion Year:** 2015

**Description:** Replace existing 10" Cast Iron watermain with approximately 5,580 LF of 18" Ductile Iron watermain.

**Location:** Within the existing right of way of 67th Avenue NE from 52nd Street NE to 64th Street NE

**Justification:** Improve overall system distribution, pressure and fire flow.  
The condition of infrastructure should be assessed at appropriate intervals, and be rehabilitated, repaired, or maintained as necessary.

<b>Funds:</b>	<i>Prior</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Beyond</i>	<i>Totals</i>
Funding Needed	\$0	\$0	\$0	\$2,416,000	\$0	\$0	\$0	\$0	\$2,416,000
<b>Total:</b>	\$0	\$0	\$0	\$2,416,000	\$0	\$0	\$0	\$0	\$2,416,000

**Policy Decisions:**

Maintains or Improves Level of Service standards.

Preserves or extends the life of an existing asset.

Score: 2

**Water**

**Project Name:** 67th Avenue NE (44th to 52nd), 44th Street NE (67th to 71st), and 71st Avenue NE (to Sunnyside Reservoir)

**Project Number:**                      **Total Cost:** \$2,570,000                      **Begin Year:** 2013                      **Target Completion Year:** 2017

**Description:** This project would include installation of 4,697 feet of 18 inch ductile iron pipe. This pipe is located in the right of way and will replace existing 10 inch pipe that carries water from the Sunnyside Reservoir into the distribution system. The pipeline starts at the reservoir heads west to 71st Avenue, heads north on 71st Avenue, heads west along 44th Street NE, then turns north on 67th Avenue and continues north on 67th Avenue to 52nd Street NE.

**Location:** Within existing right of ways on 71st Avenue NE, 44th Street NE, and 67th Avenue NE.

**Justification:** Water supply needed for anticipated growth in the area.  
Provide urban level facilities and services only in Urban Growth Areas.  
Provide urban level facilities and services in Urban Growth Areas to avoid health hazards, enhance the quality of life, and maintain viable, efficient, and cost-effective delivery.  
Provide efficient construction of public services and facilities that are consistent with the comprehensive land use plan and available to serve the community concurrent with increased demand generated by new construction.

<b>Funds:</b>	<i>Prior</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Beyond</i>	<i>Totals</i>
402 - Utility Construction	\$0	\$0	\$0	\$0	\$0	\$2,570,000	\$0	\$0	\$2,570,000
<b>Total:</b>	\$0	\$0	\$0	\$0	\$0	\$2,570,000	\$0	\$0	\$2,570,000

**Policy Decisions:**

Maintains or Improves Level of Service standards.

Increases infrastructure capacity to meet future growth needs.

Score: 2

CFP - Project Descriptions

**Water**

*Project Name:* 45 Road Watermain - 140th Place NE (23rd to I-5), North on 23rd Avenue NE, Northwest on the 45 Road

*Project Number:*                      *Total Cost:* \$4,500,000                      *Begin Year:* 2013                      *Target Completion Year:* 2018

*Description:* Replacement of a 12 inch AC distribution pipe with 10,053 feet of 18 inch ductile iron pipe. The pipe starts on 140th Place NE (beginning 300 feet west of I-5) and goes west to where it turns north on 23rd Avenue NE, then turns northwest and follows the 45 Road to the intersection of 45 Road and 11th Avenue.

*Location:* Within existing right of ways on 140th Place NE, 23rd Avenue NE, and the 45 Road.

*Justification:* Completion of Asbestos Cement (AC) pipe replacement between Edward Springs and State Avenue. The condition of infrastructure should be assessed at appropriate intervals, and be rehabilitated, repaired, or maintained as necessary.

Provide urban level facilities and services only in Urban Growth Areas.

Provide urban level facilities and services in Urban Growth Areas to avoid health hazards, enhance the quality of life, and maintain viable, efficient, and cost-effective delivery.

Provide efficient construction of public services and facilities that are consistent with the comprehensive land use plan and available to serve the community concurrent with increased demand generated by new construction.

<i>Funds:</i>	<i>Prior</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Beyond</i>	<i>Totals</i>
Funding Needed	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500,000	\$0	\$4,500,000
<i>Total:</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500,000	\$0	\$4,500,000

**Policy Decisions:**

Maintains or Improves Level of Service standards.

Increases infrastructure capacity to meet future growth needs.

Score: 2



CFP - Project Descriptions

**Water**

**Project Name:** Soper Hill (Whiskey Ridge) Reservoir Waterline

**Project Number:**                      **Total Cost:** \$2,010,000                      **Begin Year:** 2013                      **Target Completion Year:** 2016

**Description:** This project would include installation of 4,378 feet of 12 inch ductile iron pipe. This pipeline will carry water from the proposed Soper Hill (Whiskey Ridge) Reservoir and Soper Hill (Whiskey Ridge) Pump Station into the existing Soper Hill area distribution system.

**Location:** Exact location unknown at this time.

**Justification:** Provide adequate water supply to the Soper Hill area distribution system.  
 Provide urban level facilities and services only in Urban Growth Areas.  
 Provide urban level facilities and services in Urban Growth Areas to avoid health hazards, enhance the quality of life, and maintain viable, efficient, and cost-effective delivery.  
 Provide efficient construction of public services and facilities that are consistent with the comprehensive land use plan and available to serve the community concurrent with increased demand generated by new construction.

<b>Funds:</b>	<i>Prior</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Beyond</i>	<i>Totals</i>
402 - Utility Construction	\$0	\$0	\$0	\$0	\$2,010,000	\$0	\$0	\$0	\$2,010,000
<b>Total:</b>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,010,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,010,000</i>

**Policy Decisions:**

- Maintains or Improves Level of Service standards.
- Increases infrastructure capacity to meet future growth needs.
- Affects all customers within a recognized neighborhood or area.

**Score:** 3

CFP - Project Descriptions

**Water**

*Project Name:* North 510 Zone Reservoir Waterline

*Project Number:*                      *Total Cost:* \$16,000,000                      *Begin Year:* 2013                      *Target Completion Year:* 2018

*Description:* This project would include installation of 22,838 feet of 12 inch ductile iron pipe. This project comprises of proposed transmission lines for the area to be developed east of the existing North 240 zone. The north/south line is located within the 81st Avenue NE right of way from just south of where the right of way crosses the middle fork of Quilceda Creek to just north of where the right of way crosses 108th Street NE. The east/west line runs from the North 510 zone pump station located at the Wade Road Reservoir stie, continues east along Wade Road, and ends just west of the intersection of Wade Road and State Route 9.

*Location:* Existing right of way on 81st Avenue NE, and 108th Street, with future property easements unknown at this time.

*Justification:* Provide adequate water supply to the North 510 zone.  
 Provide urban level facilities and services only in Urban Growth Areas.  
 Provide urban level facilities and services in Urban Growth Areas to avoid health hazards, enhance the quality of life, and maintain viable, efficient, and cost-effective delivery.  
 Provide efficient construction of public services and facilities that are consistent with the comprehensive land use plan and available to serve the community concurrent with increased demand generated by new construction.

<b>Funds:</b>	<i>Prior</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Beyond</i>	<i>Totals</i>
Funding Needed	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$11,000,000	\$16,000,000
<i>Total:</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$11,000,000	\$16,000,000

**Policy Decisions:**

- Maintains or Improves Level of Service standards.
- Affects all customers within a recognized neighborhood or area.
- Increases infrastructure capacity to alleviate existing service deficiencies.

**Score:** 3



CFP - Project Descriptions

**Water**

**Project Name:** Watermain Rehabilitation and Replacement (R&R)

**Project Number:**                      **Total Cost:** \$990,000                      **Begin Year:** 2013                      **Target Completion Year:**

**Description:** Routine annual replacement of undersized or aging pipelines, primarily aimed at the replacement of AC and CI pipe within the system

**Location:** Various locations throughout the city.

**Justification:** Replacement of undersized or aging pipelines with ductile iron.  
The condition of infrastructure should be assessed at appropriate intervals, and be rehabilitated, repaired, or maintained as necessary.

<b>Funds:</b>	<i>Prior</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Beyond</i>	<i>Totals</i>
402 - Utility Construction	\$0	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	\$0	\$990,000
<b>Total:</b>	<b>\$0</b>	<b>\$165,000</b>	<b>\$165,000</b>	<b>\$165,000</b>	<b>\$165,000</b>	<b>\$165,000</b>	<b>\$165,000</b>	<b>\$0</b>	<b>\$990,000</b>

**Policy Decisions:**

Maintains or Improves Level of Service standards.

Preserves or extends the life of an existing asset.

Score: 2

**Water**

**Project Name:** Watermain Oversizing

**Project Number:**                      **Total Cost:** \$210,000                      **Begin Year:** 2013                      **Target Completion Year:**

**Description:** In some cases, Marysville requires developers to install pipes larger than necessary to serve solely their developments, in order to account for future growth in system demands. This CIP item reflects an annual budget amount that covers the additional costs incurred on such projects.

**Location:** Various locations throughout the city.

**Justification:** To provide adequate water supply for future system demands.  
Provide urban level facilities and services only in Urban Growth Areas.  
Provide urban level facilities and services in Urban Growth Areas to avoid health hazards, enhance the quality of life, and maintain viable, efficient, and cost-effective delivery.  
Provide efficient construction of public services and facilities that are consistent with the comprehensive land use plan and available to serve the community concurrent with increased demand generated by new construction.

<b>Funds:</b>	<i>Prior</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Beyond</i>	<i>Totals</i>
402 - Utility Construction	\$0	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$0	\$210,000
<b>Total:</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$210,000</b>

**Policy Decisions:**

Maintains or Improves Level of Service standards.

Increases infrastructure capacity to meet future growth needs.

Score: 2

CFP - Project Descriptions

**Water**

**Project Name:** Highway 9 Reservoir

**Project Number:**                      **Total Cost:** \$2,250,000                      **Begin Year:** 2013                      **Target Completion Year:** 2016

**Description:** This project would include construction of a second Highway 9 Reservoir (1.8 MG) to meet increasing storage volume requirements and provide redundancy in the South 510 zone.

**Location:** Highway 9 Reservoir Site.

**Justification:** Increase volume and provide redundancy in the South 510 zone.  
 Provide urban level facilities and services only in Urban Growth Areas.  
 Provide urban level facilities and services in Urban Growth Areas to avoid health hazards, enhance the quality of life, and maintain viable, efficient, and cost-effective delivery.  
 Provide efficient construction of public services and facilities that are consistent with the comprehensive land use plan and available to serve the community concurrent with increased demand generated by new construction.

<b>Funds:</b>	<i>Prior</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Beyond</i>	<i>Totals</i>
Funding Needed	\$0	\$0	\$0	\$0	\$2,250,000	\$0	\$0	\$0	\$2,250,000
<b>Total:</b>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,250,000</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,250,000</i>

**Policy Decisions:**

- Maintains or Improves Level of Service standards.
  - Increases infrastructure capacity to meet future growth needs.
  - Affects all customers within a recognized neighborhood or area.
- Score:** 3



## CITY OF MARYSVILLE • COMPREHENSIVE PLAN

**LONG RANGE CFP LIST**

The Long-Range CFP List is a report that represents a partial list of projects that are anticipated in the future, but for which no funding has been identified within the six-year scope of the CFP. The following list of long-range CFP projects are grouped by project type.

PROJECT NAME	DESCRIPTION	ESTIMATED COST
<b>TRANSPORTATION</b>		
State Ave 100 <sup>th</sup> - 116 <sup>th</sup>	Widen to 5 lan3 roadway section	\$19,000,000
Sunnyside Blvd (47 <sup>th</sup> Ave NE to 52 <sup>nd</sup> St NE)	Widen to 5 lane road section	\$13,250,000
First Street Bypass (SR 529 to Sunnyside Blvd)	Construct new roadway alignment	\$10,650,000
156 <sup>th</sup> St NE interchange	Convert existing overcrossing to a single point urban interchange	\$41,500,000
88 <sup>th</sup> St NE (State Ave to 67 <sup>th</sup> )	Widen to a 5 lane roadway section	\$34,118,000
SR 529 Interchange expansion	Complete the existing half interchange with new on/off ramps	\$55,000,000
SR 528/I-5 interchange additional lanes	Construct additional east and westbound lanes at the interchange	\$19,800,000
<b>TOTAL (transportation)</b>		<b>\$193,318,000</b>
<b>WATER</b>		
71 <sup>st</sup> Ave NE (52 <sup>nd</sup> to 72 <sup>nd</sup> )	Replace 10" AC to 12" DI (6,559 feet)	\$4,060,000
52 <sup>nd</sup> St NE (67 <sup>th</sup> to 73 <sup>rd</sup> )	Replace 10" with 12" DI (2,023 feet)	\$1,270,000
52 <sup>nd</sup> Dr NE (North from 81 <sup>st</sup> Pl)	Install 8" DI - Fire Flow (340 feet)	\$120,000
77 <sup>th</sup> Pl NE and 76 <sup>th</sup> St NE	Replace 6" with 8" DI (410 feet)	\$350,000
60 <sup>th</sup> Dr NE (80 <sup>th</sup> Pl to 98 <sup>rd</sup> Pl)	Replace 6" with 8" DI (3,842 feet)	\$1,400,000
61 <sup>st</sup> Dr NE and 84 <sup>th</sup> Pl NE	Replace 6" with 8" DI (758 feet)	\$300,000
87 <sup>th</sup> St (86 <sup>th</sup> to 87 <sup>th</sup> )	Replace 6" with 8" DI (3,842 feet)	\$240,000
86 <sup>th</sup> St NE (at 60 <sup>th</sup> Dr NE)	Replace 6" with 8" DI (855 feet)	\$320,000
50 <sup>th</sup> Ave NE and 92 <sup>nd</sup> St NE	Replace 6" with 8" DI (250 feet)	\$110,000
92 <sup>nd</sup> St NE and 55 <sup>th</sup> Ave NE	Replace 6" with 8" DI (561 feet)	\$250,000
134 <sup>th</sup> Pl NE (51 <sup>st</sup> to 54 <sup>th</sup> )	Replace 6" with 8" DI (1,502 feet)	\$520,000
140 <sup>th</sup> Pl NE and 29 <sup>th</sup> Ave NE	Replace 4" with 8" DI (305 feet)	\$120,000
<b>TOTAL (water)</b>		<b>\$9,060,000</b>

## CITY OF MARYSVILLE • COMPREHENSIVE PLAN

PROJECT NAME	DESCRIPTION	ESTIMATED COST
<b>SEWER</b>		
88 <sup>th</sup> Street NE (Allen Creek)	Replace 12" sewer line (1,120 feet)	\$640,000
Sunnyside Blvd (53 <sup>rd</sup> to 60 <sup>th</sup> )	Replace 24" with 30" (3,150 feet)	\$3,590,000
169 <sup>th</sup> PI NE and 27 <sup>th</sup> PI NE	Replace 10" & 12" with 15" (3,035 feet)	\$1,290,000
152 <sup>nd</sup> (East from 51 <sup>st</sup> Ave NE)	Install 21" (2,625 feet)	\$2,300,000
51 <sup>st</sup> Pump Station Upsizing	Upsize pumps, wiring and controls	\$250,000
Soper Hill Pump Station Upsizing	Upsize pumps, wiring and controls	\$100,000
Biosolids Removal	Wastewater Treatment Plan	\$3,400,000
Alum Storage	Increase storage from 7500 to 10,000 gallons	\$35,000
Complete Mix Cells #7 and #8	Addition to meet NPDES limits	\$4,000,000
<b>TOTAL (sewer)</b>		<b>\$15,605,000</b>
<b>STORM DRAINAGE</b>		
North Marysville Regional Detention Facility No. 3	Acquisition of land, design and construction of a detention facility in order to facilitate economic development	\$6,000,000
North Marysville Regional Detention Facility No. 4	Acquisition of land, design and construction of a detention facility in order to facilitate economic development	\$6,000,000
<b>TOTAL (storm drainage)</b>		<b>\$12,000,000</b>
<b>PARKS</b>		
Mother Nature's Window	Design & construction of 30 acre park facility	\$1,500,000
Strawberry Fields Athletic Park	Field turf installation (3 field application)	\$250,000
Qwuloolt Trail Improvements	Access, paving trail, site furnishings	\$150,000
<b>TOTAL (parks)</b>		<b>\$1,900,000</b>



## SCHOOLS

Marysville School District No. 25, Lake Stevens School District No. 4 and Lakewood School District No. 306 are described in Section 11 - Public Facilities and Services Chapter of the Marysville Comprehensive Plan. Each of the aforementioned school districts have boundaries within the City of Marysville Urban Growth Area, and have prepared and adopted a Capital Facilities Plan which outlines a schedule and financing program for capital improvements over a six year period.

### **Marysville School District No. 25**

Marysville School District No. 25 Capital Facilities Plan for Fiscal Years 2012 – 2017 was adopted by the Board of Directors on September 17, 2012. The City Council of the City of Marysville has reviewed the CFP and adopted said plan, by Ordinance No. 2912, as a sub-element of the Marysville Comprehensive Plan, which shall become part of the City of Marysville's Capital Facilities Plan.

The Six-Year Finance Plan shown on the following table entitled '*MARYSVILLE SCHOOL DISTRICT 2012 – 2017 Capital Facilities Plan*' demonstrates how the Marysville School District intends to fund new construction and improvements to school facilities for the years of 2012 – 2017.

### **Lake Stevens School District No. 4**

Lake Stevens School District No. 4 Capital Facilities Plan for Fiscal Years 2012 – 2017 was adopted by the Board of Directors on September 2012. The City Council of the City of Marysville has reviewed the CFP and adopted said plan, by Ordinance No. 2912, as a sub-element of the Marysville Comprehensive Plan, which shall become part of the City of Marysville's Capital Facilities Plan.

The Six-Year Finance Plan shown on the following table entitled '*LAKE STEVENS SCHOOL DISTRICT 2012 – 2017 Capital Facilities Plan*' demonstrates how the Lake Stevens School District intends to fund new construction and improvements to school facilities for the years of 2012 – 2017.

### **Lakewood School District No. 306**

Lakewood School District No. 306 Capital Facilities Plan for Fiscal Years 2012-2017 was adopted by the Board of Directors on September 19, 2012. The City Council of the City of Marysville has reviewed the CFP and adopted said plan, by Ordinance No. 2912, as a sub-element of the Marysville Comprehensive Plan, which shall become part of the City of Marysville's Capital Facilities Plan.

The Six-Year Finance Plan shown on the following table entitled '*LAKWOOD SCHOOL DISTRICT 2012 – 2017 Capital Facilities Plan*' demonstrates how the Lakewood School District intends to fund new construction and improvements to school facilities for the years of 2012 – 2017.



**Marysville School District**

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**Table 15**  
**Capital Facilities Financing Plan**

**Improvements Adding Permanent Capacity (Costs in Millions)\*\***

Project	2011	2012	2013	2014	2015	2016	2017	Total Cost	Bonds/ Local Funds	Projected State Match	Impact Fees <sup>2</sup>
Elementary											
Cascade Addition <sup>3</sup>				\$1.750	\$0.728			\$2,478	\$1,600	\$0.743	\$0.135
Liberty Addition <sup>4</sup>				\$2.404	\$0.916			\$3,320	\$2,232	\$0.996	\$0.092
Middle School											
High School											
Land Purchase (for future growth)											
** All projects are growth-related.											

**Total Capacity Improvements -- (Costs in Millions)\*\***

	2011	2012	2013	2014	2015	2016	2017	Total Cost	Bonds/ Local Funds	Projected State Match	Impact Fees
Elementary											
Middle Level											
High School				\$4.154	\$1.644			\$5,798	\$3,832	\$1,739	\$0.227
Land Purchase											
<b>TOTALS</b>				\$4,154	\$1,644			\$5,798	\$3,832	\$1,739	\$0.227
** All projects are growth-related.											

<sup>2</sup> Fees in this column are based on amount of fees collected to date and estimated fees on future units. Estimated fees are based on recent fee collections and a review of projected fee amounts and known or anticipated future growth.  
<sup>3</sup> The cost estimate for Cascade is for a pro-rata (@ 12.39%) of the total estimated cost of construction. This corresponds to the additional capacity added to the replacement capacity for the school.  
<sup>4</sup> The cost estimate for Liberty is for a pro-rata (@ 16.60%) of the total estimated cost of construction. This corresponds to the additional capacity added to the replacement capacity for the school.

**Lake Stevens School District**

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Table 8 -- Capital Facilities Plan 2012-2017

	Estimated Project Cost by Year - in \$ millions					Total Cost	Local Cost	State Match
	2012	2013	2014	2015	2016			
<b>Improvements Adding Student Capacity</b>								
Elementary Site Acquisition				\$1.05	\$1.05	\$1.05		
Elementary School Capacity Addition				\$21.70	\$21.70	\$13.02		8.68
Middle				500	500			
Mid-High								
High School								
Improvements Not Adding Student Capacity							Local	Match
Elementary								
Middle								
Mid-High								
High School								
District-wide Improvements								
<b>Totals</b>							Local	Match
Elementary (including land acquisition)				\$22.75	\$22.75	\$14.07		\$8.68
Middle								
Mid-High								
High School								
District Wide								
<b>Annual Total</b>				\$22.75	\$22.75	\$14.07		\$8.68

\* Local Cost includes amounts currently available to the District, future uncollected impact fees and bonds and levies not yet approved.

**Lakewood School District**

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**Table 8  
Capital Facilities Plan**

**Improvements Adding Permanent Capacity (Costs in Millions)**

Project	2012	2013	2014	2015	2016	2017	Total Cost	Bonds/ Levy	State Match	Impact Fees
<b>Elementary School</b>										
<b>Middle School</b>										
Portables	\$6.000							X		X
<b>High School</b>										
Lakewood High Addition				\$4.208	\$12.623		\$16.832	X	X	X
<b>Secondary</b>										
Site Acquisition			\$4.500				\$4.500	X		X

**Improvements Not Adding Capacity (Costs in Millions)**

Project	2012	2013	2014	2015	2016	2017	Total Cost	Bonds/ Levy	State Match	Impact Fees
<b>Elementary</b>										
<b>Middle School</b>										
<b>High School</b>										
Lakewood High Modernization and Shop/Lab Replacement				\$7.436	\$22.269		\$29.705	X	X	
LHS Track Improvements					\$2.340		\$2.340	X	X	

**Total Permanent Improvements (Costs in Millions)**

	2012	2013	2014	2015	2016	2017	Total Cost	Bonds/ Levy	State Match	Impact Fees
<b>TOTAL</b>	\$6.000		\$4.500	\$11.644	\$37.232		\$59.377	X	X	X

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## CITY OF MARYSVILLE • COMPREHENSIVE PLAN

## CITY OWNED PROPERTIES INVENTORY

PARCEL ID	TYPE	CITY FACILITIES	DESCRIPTION	LOCATION	ACRES	TOTAL ASSESSED VALUE
00585600200100	CITY FACILITY	CEDAR FIELD	CEDAR FIELD, BOYS AND GIRLS CLUB	1010 BEACH AVE	2.48	\$1,376,400
30052800215600	CITY FACILITY	CITY HALL	CITY HALL	1049 STATE AVE	0.91	\$1,656,000
30052800215700	CITY FACILITY	CITY HALL	PARKING	1035 STATE AVE	0.99	\$660,500
30052100422900	CITY FACILITY	COCA COLA PLANT PROPERTY	UNDEVELOPED	4500 BLK 76TH ST NE	2.48	\$503,900
30052100423000	CITY FACILITY	COCA COLA PLANT PROPERTY	UNDEVELOPED	4500 BLK 76TH ST NE	2.78	\$566,100
30052800211900	CITY FACILITY	COURT HOUSE	COURT HOUSE, HR	1015 STATE AVE	2.72	\$3,207,900
30053300201200	CITY FACILITY	CROWN PROPERTY	SOLID WASTE FLEET DEPOT	60 STATE AVE	10.00	\$922,000
00576200100100	CITY FACILITY	DELTA BUILDING	UNDEVELOPED	601 DELTA ST	0.23	\$420,500
00576200100300	CITY FACILITY	DELTA BUILDING	UNDEVELOPED	601 DELTA ST	0.27	\$105,700
30053300203100	CITY FACILITY	MARINA	ADJACENT PARCEL	1326 1ST ST	0.25	\$444,500
00970300100800	CITY FACILITY	MARINA	AUX. ACCOUNT	1326 1ST ST	4.73	\$1,100
00970300100900	CITY FACILITY	MARINA	AUX. ACCOUNT	1326 1ST ST	4.73	\$1,200
00970300101000	CITY FACILITY	MARINA	AUX. ACCOUNT	1326 1ST ST	4.73	\$1,700
00970300101100	CITY FACILITY	MARINA	AUX. ACCOUNT	1326 1ST ST	4.73	\$1,400
00970300200700	CITY FACILITY	MARINA	AUX. ACCOUNT	1326 1ST ST	4.73	\$700
00970300200800	CITY FACILITY	MARINA	AUX. ACCOUNT	1326 1ST ST	4.73	\$800
0970300201100	CITY FACILITY	MARINA	AUX. ACCOUNT	1326 1ST ST	4.73	\$900
00970300201200	CITY FACILITY	MARINA	AUX. ACCOUNT	1326 1ST ST	4.73	\$900
00970300201500	CITY FACILITY	MARINA	AUX. ACCOUNT	1326 1ST ST	4.73	\$700
00970300201600	CITY FACILITY	MARINA	AUX. ACCOUNT	1326 1ST ST	4.73	\$700
00970300300400	CITY FACILITY	MARINA	AUX. ACCOUNT	1326 1ST ST	4.73	\$2,200
00970300400400	CITY FACILITY	MARINA	AUX. ACCOUNT	1326 1ST ST	4.73	\$1,000
30053300202700	CITY FACILITY	MARINA	MAIN ACCOUNT	1326 1 <sup>ST</sup> ST	4.73	\$293,500
30052700104900	CITY FACILITY	MARYSVILLE PUBLIC LIBRARY	PUBLIC LIBRARY	6120 GROVE ST NE	5.84	\$2,744,200
00518500200100	CITY FACILITY	MAZA PROPERTY	UNDEVELOPED	1328 7TH ST	0.24	\$127,500
00518500200300	CITY FACILITY	MAZA PROPERTY	UNDEVELOPED	1322 7TH ST	0.12	\$83,000
30052800200500	CITY FACILITY	PUBLIC SAFETY BUILDING	POLICE DEPARTMENT, FIRE STATION	1635 GROVE ST NE	2.38	\$3,970,000
30053300101400	CITY FACILITY	PUBLIC WORKS AND COMMUNITY DEVELOPMENT	WETLANDS	80 COLUMBIA AVE	1.90	\$176,400
30053300101600	CITY FACILITY	PUBLIC WORKS AND COMMUNITY DEVELOPMENT	WETLANDS	80 COLUMBIA AVE	1.92	\$176,400
30053300105600	CITY FACILITY	PUBLIC WORKS AND COMMUNITY DEVELOPMENT	WETLANDS	80 COLUMBIA AVE	0.38	\$3,800
30053300200100	CITY FACILITY	PUBLIC WORKS AND COMMUNITY DEVELOPMENT	OFFICES, SHOP	80 COLUMBIA AVE	20.74	\$2,425,000
00576200600100	CITY FACILITY	WILLIAMS PROPERTY	UNDEVELOPED	1327 5TH ST	0.18	\$171,200



## CITY OF MARYSVILLE • COMPREHENSIVE PLAN

PARCEL ID	TYPE	PARK FACILITIES	DESCRIPTION	LOCATION	ACRES	TOTAL ASSESSED VALUE
30052200103300	OPEN SPACE	DOSHEL TREE FARM	UNDEVELOPED	9028 67TH AVE NE	6.27	\$283,300
31052800300200	OPEN SPACE	FWL PROPERTY	UNDEVELOPED	16000 BLK SMOKEY POINT BLVD	15.09	\$580,000
31052800300100	OPEN SPACE	FWL PROPERTY	UNDEVELOPED	16000 BLK SMOKEY POINT BLVD	25.04	\$2,170,200
31052800300300	OPEN SPACE	FWL PROPERTY	UNDEVELOPED	16000 BLK SMOKEY POINT BLVD	4.93	\$1,366,100
30052300200700	OPEN SPACE	GRACE CREEK OPEN SPACE	GRACE CREEK	7300 BLK OF 88TH ST NE	8.60	\$8,600
30052300202500	OPEN SPACE	GRACE CREEK OPEN SPACE	GRACE CREEK	7300 BLK OF 88TH ST NE	0.54	\$500
30052700108900	OPEN SPACE	HOLMAN NATURE PARK	OPEN SPACE	67TH PL NE	3.06	\$3,100
01070800099800	OPEN SPACE	HOLMAN NATURE PARK	OPEN SPACE	6800 BLK 60TH DR NE	1.87	\$0
29050200302400	OPEN SPACE	KING PARK	WILDLIFE PROTECTION AREA	3100 BLK SUNNYSIDE BLVD	9.74	\$89,500
00782600099900	OPEN SPACE	MUNSON CREEK DIVISION 4	NATIVE GROWTH PROTECTION AREA	7700 BLK OF GROVE ST	1.10	\$1,000
00783100099800	OPEN SPACE	MUNSON CREEK DIVISIONS 5 AND 6 NGPA	NATIVE GROWTH PROTECTION AREA	7600 BLK OF 72ND DR	1.93	\$0
00783100099900	OPEN SPACE	MUNSON CREEK DIVISIONS 5 AND 6 NGPA	NATIVE GROWTH PROTECTION AREA	7600 BLK OF 72ND DR	4.30	\$0
30053200200100	OPEN SPACE	QUIL CEDA ESTUARY	UNDEVELOPED UTILITY	QUILCEDAR CREEK & EBEE SLOUGH	45.26	\$44,200
00773900099900	OPEN SPACE	QUILANE OPEN SPACE	UNDEVELOPED PARK	QUILCDA CREEK CORRIDOR	20.87	\$21,000
30053300400200	OPEN SPACE	QWULOOLT WETLAND RESERVE	WETLANDS	EBEY SLOUGH	16.63	\$37,900
30053400300800	OPEN SPACE	QWULOOLT WETLAND RESERVE	WETLANDS	JONES CREEK	3.39	\$1,000
30053300401000	OPEN SPACE	QWULOOLT WETLAND RESERVE	WETLANDS	EBEY SLOUGH	14.76	\$35,400
30053400200600	OPEN SPACE	ROSE PROPERTY	QWULOOLT OPEN SPACE	5900 BLK 57TH DR NE	11.33	\$185,300
30052700306000	OPEN SPACE	ROSE PROPERTY	QWULOOLT OPEN SPACE, ACCESS	5600 BLK 61ST ST NE	0.17	\$107,700
00629200005100	OPEN SPACE	SHERWOOD FOREST	UNDEVELOPED PARK	11900 BLK 47TH DR NE	2.78	\$2,800
00894600099500	OPEN SPACE	WHISKEY RIDGE PIPELINE CORRIDOR	FUTURE BAYVIEW TRAIL	PSP&L UTILITY	6.00	\$11,500
00756800010000	PARK	BAYVIEW TRAIL	PIPELINE CORRIDOR	8100 BLK 75TH ST NE	0.37	\$0
30052300300300	PARK	CEDARCREST GOLF COURSE	PUBLIC GOLF COURSE	6810 84TH ST NE	99.38	\$9,873,500
30052600200500	PARK	CEDARCREST RESERVOIR PARK	RESERVOIR	7420 71ST AVE NE	2.26	\$261,800
00861600099400	PARK	CEDARCREST VISTA PARK	PARK, DETENTION FACILITY	6400 BLK OF 83RD ST	1.91	\$0
00528701000000	PARK	COMEFORD PARK & SENIOR CENTER	CITY PARK, SENIOR CENTER	514 DELTA AVE	1.94	\$1,794,100
00590700011000	PARK	DEERING WILDFLOWER ACRES	CITY PARK	4708 79TH AVE NE	4.64	\$331,700
00590700013100	PARK	DEERING WILDFLOWER ACRES	CITY PARK	4708 79TH AVE NE	4.64	\$187,700
00590700013200	PARK	DEERING WILDFLOWER ACRES	CITY PARK	4708 79TH AVE NE	4.64	\$412,600
00590700013400	PARK	DEERING WILDFLOWER ACRES	CITY PARK	4708 79TH AVE NE	4.57	\$187,700
00590700015500	PARK	DEERING WILDFLOWER ACRES	CITY PARK	4708 79TH AVE NE	4.68	\$234,600



## CITY OF MARYSVILLE • COMPREHENSIVE PLAN

PARCEL ID	TYPE	PARK FACILITIES	DESCRIPTION	LOCATION	ACRES	TOTAL ASSESSED VALUE
00590700015800	PARK	DEERING WILDFLOWER ACRES	CITY PARK	4708 79TH AVE NE	4.69	\$187,700
00883200099900	PARK	EBEY WATERWAY - UNDEVELOPED PARK	TRAIL ACCESS	5800 BLK OF 44TH PL	0.47	\$0
29050300108500	PARK	EBEY WATERWAY - UNDEVELOPED PARK	ROBERTS PROPERTY	4200 BLK SUNNYSIDE BLVD	2.62	\$135,500
29050300108400	PARK	EBEY WATERWAY - UNDEVELOPED PARK	HENDRICKSON PROPERTY	4200 BLK SUNNYSIDE BLVD	5.02	\$71,900
00790300099900	PARK	FOOTHILLS PARK	NEIGHBORHOOD PARK, OPEN SPACE, DETENTION FACILITIES	7200 BLK OF 57TH PL	5.35	\$0
00782900099900	PARK	FOOTHILLS PARK	NEIGHBORHOOD PARK	58TH STREET	0.60	\$600
00877900099900	PARK	FOOTHILLS PARK	NEIGHBORHOOD PARK	59TH ST NE	3.39	\$0
00821800099900	PARK	FOOTHILLS PARK	PARK, OPEN SPACE, DETENTION FACILITIES	6000 BLK OF 68TH DR	3.31	\$0
01010900099800	PARK	HARBOR VIEW PARK	CITY PARK	4700 60TH AVE NE	3.21	\$0
30053400300600	PARK	HARBOR VIEW PARK	CITY PARK	5810 49TH ST NE	0.50	\$42,000
30053400301100	PARK	HARBOR VIEW PARK	CITY PARK	5820 49TH ST NE	0.51	\$69,300
00918500099000	PARK	HARBOR VIEW PARK	CITY PARK	4700 60TH AVE NE	5.51	\$0
00723000011000	PARK	HICKOCK PARK	NEIGHBORHOOD PARK	SR 528 & 67TH AVE	0.80	\$174,600
30052700400300	PARK	HOLMAN NATURE PARK	WETLANDS	60TH DR & SR 528	20.84	\$708,400
30052700400500	PARK	HOLMAN NATURE PARK	ROW ACCESS	6100 BLK 64TH ST NE	0.19	\$100
30052700205300	PARK	JENNINGS PARK	CITY PARK	7027 51ST ST NE	7.43	\$635,200
00408900000702	PARK	JENNINGS PARK	CITY PARK	51ST AVE NE	11.51	\$1,149,100
00829900050100	PARK	JENNINGS PARK	69TH STREET ACCESS	55TH DR & 69TH ST	0.05	\$0
00797600050100	PARK	JENNINGS PARK	CITY PARK	6915 ARMAR ROAD	29.51	\$0
30052700302300	PARK	JENNINGS PARK	CITY PARK	6915 ARMAR ROAD	0.40	\$4,000
30052800405700	PARK	JENNINGS PARK	CITY PARK	6915 ARMAR ROAD	4.34	\$3,300
29050200205600	PARK	KIWANIS PARK	OFF-LEASE DOG AREA, WELL SITE	6700 BLK OF 47TH ST	5.05	\$542,500
30051500300800	PARK	MOTHER NATURE'S WINDOW	UNDEVELOPED PARK	5600 BLK 100TH ST NE	5.18	\$520,200
30051500300500	PARK	MOTHER NATURE'S WINDOW	UNDEVELOPED PARK	5600 BLK 100TH ST NE	10.03	\$1,045,200
30051500300700	PARK	MOTHER NATURE'S WINDOW	UNDEVELOPED PARK	5600 BLK 100TH ST NE	4.87	\$474,700
30051500300100	PARK	MOTHER NATURE'S WINDOW	UNDEVELOPED PARK	5600 BLK 100TH ST NE	6.33	\$670,000
30051500305100	PARK	MOTHER NATURE'S WINDOW	UNDEVELOPED PARK	5600 BLK 100TH ST NE	8.16	\$896,600
00841300099800	PARK	NORTHPOINTE EAST PARK	NEIGHBORHOOD PARK	8000 BLK OF 70TH ST	3.17	\$6,400
00905500098600	PARK	NORTHPOINTE EAST PARK	NEIGHBORHOOD PARK	PSP&L UTILITY	4.44	\$8,900
00864800099900	PARK	NORTHPOINTE EAST PARK	NEIGHBORHOOD PARK	70TH ST & 70TH DR	3.15	\$0
00770600002700	PARK	NORTHPOINTE PARK	NEIGHBORHOOD PARK	7300 BLK OF 71ST ST	0.89	\$900



## CITY OF MARYSVILLE • COMPREHENSIVE PLAN

PARCEL ID	TYPE	PARK FACILITIES	DESCRIPTION	LOCATION	ACRES	TOTAL ASSESSED VALUE
00828200099800	PARK	NORTHPOINTE PARK	NEIGHBORHOOD PARK	7500 BLK OF 70TH ST	1.15	\$127,600
00782400010000	PARK	NORTHPOINTE PARK	NEIGHBORHOOD PARK	7300 BLK OF GROVE ST	2.26	\$2,300
30052600101700	PARK	NORTHPOINTE PARK	NEIGHBORHOOD PARK	7600 BLK OF GROVE ST	2.42	\$268,400
00828200099900	PARK	NORTHPOINTE PARK	NEIGHBORHOOD PARK	71ST PL & 71ST AVE	21.43	\$0
00779300010000	PARK	NORTHPOINTE PARK	NEIGHBORHOOD PARK	70TH ST & 70TH DR	2.86	\$2,900
01016100099800	PARK	PARKSIDE WAY	DETENTION FACILITY	64TH PL & 78TH AVE	1.86	\$0
01048400099800	PARK	PIPELINE CORRIDOR	UNDEVELOPED	8000 BLK SR 528	1.55	\$0
01031300099900	PARK	PIPELINE CORRIDOR	UNDEVELOPED	8100 BLK OF 60TH ST	1.68	\$0
01070000099900	PARK	PIPELINE CORRIDOR	UNDEVELOPED	5800 BLK 79TH AVE NE	2.53	\$0
00865600010300	PARK	SERENITY PARK DETENTION FACILITY	DETENTION FACILITY	84TH ST & 74TH DR	0.31	\$0
01115100099600	PARK	SHASTA RIDGE PARK	NEIGHBORHOOD PARK	3800 BLK 83RD AVE NE	1.56	\$0
30052800219500	PARK	SKATEBOARD PARK	SKATEBOARD FACILITY	1050 COLUMBIA AVE	0.79	\$300,500
31053400100400	PARK	STRAWBERRY FIELDS PARK	CITY PARK	6302 152ND ST NE	0.63	\$201,600
31053400100500	PARK	STRAWBERRY FIELDS PARK	CITY PARK	6302 152ND ST NE	39.18	\$1,343,000
31053400400500	PARK	STRAWBERRY FIELDS PARK	CITY PARK	6302 152ND ST NE	31.91	\$964,100
00468500006300	PARK	TIMBERBROOK/HEATHERGLEN	PARK, OPEN SPACE	5600 BLK 143RD PL NE	1.91	\$16,000
00406700006700	PARK	TIMBERBROOK/HEATHERGLEN	EDGEComb CREEK	14500 BLK TIMBERBROOK DR	1.73	\$5,000
00548300004900	PARK	TIMBERBROOK/HEATHERGLEN	EDGEComb CREEK	14500 BLK TIMBERBROOK DR	3.33	\$10,000
00857000099700	PARK	TUSCANY RIDGE PARK	PARK, OPEN SPACE, DETENTION FACILITY	84TH ST & 74TH DR	7.08	\$170,600
00835600099800	PARK	VERDE RIDGE PARK	NEIGHBORHOOD PARK	11601 44TH DR NE	1.44	\$158,400
00671600005000	PARK	WALTER'S MANOR	NEIGHBORHOOD PARK	12300 BLK 41ST AVE NE	0.33	\$41,000
00551100900100	PARK	WATERFRONT PARK	BOAT RAMP, REST ROOMS, DETENTION FACILITY, PLAYGROUND	1404 1ST ST	5.74	\$1,182,600
00894600099700	PARK	WHISKEY RIDGE PARK	DETENTION FACILITY	77TH ST & 83RD AVE	1.50	\$0
00405500099900	PARK	YOUTH PEACE PARK	NEIGHBORHOOD PARK	67TH AVE & GROVE ST	1.48	\$157,300



## CITY OF MARYSVILLE • COMPREHENSIVE PLAN

PARCEL ID	TYPE	UTILITIES	DESCRIPTION	LOCATION	ACRES	TOTAL ASSESSED VALUE
31053300400300	UTILITY	144TH ST NE ROW	ROW	144TH ST E. OF 51ST AVE	0.53	\$2,000
31053200100100	UTILITY	156TH ST NE ROW	ROW	3308 156TH ST NE	0.40	\$143,600
31052900402400	UTILITY	156TH ST NE ROW	ROW	3300 BLK 156TH ST NE	0.40	\$100
31052900402300	UTILITY	156TH ST NE ROW	ROW	15800 BLK TWIN LAKES BLVD	0.41	\$147,800
30052100202400	UTILITY	3803 88TH ST NE DETENTION FACILITY	DETENTION FACILITY	3803 88TH ST NE	3.36	\$4,500
30052800400800	UTILITY	3RD STREET LIFT STATION	LIFT STATION	4900 BLK SS BLVD	0.04	\$1,500
00510700100600	UTILITY	4TH & CEDAR ROW	READER BOARD	4TH & CEDAR AVE	0.25	\$222,800
00551201001700	UTILITY	4TH STREET ROW	ROW	1930 4TH ST	0.12	\$101,400
30051000202900	UTILITY	51ST AVE LIFT STATION	LIFT STATION	1220 BLK 51ST AVE	0.36	\$165,800
30052200204800	UTILITY	51ST AVE NE ROW	ROW	51ST AVE & 88TH ST	0.37	\$157,000
00550700001300	UTILITY	51ST AVE NE ROW	ROW	51ST AVE & 88TH ST	0.29	\$168,800
00550700000400	UTILITY	51ST AVE NE ROW	ROW	51ST AVE & 88TH ST	0.40	\$187,800
30052100108100	UTILITY	51ST AVE NE ROW	ROW	51ST AVE & 88TH ST	0.62	\$217,900
00842100099800	UTILITY	75TH AVE NE DETENTION FACILITY	DETENTION FACILITY	5100 BLK 75TH AVE	0.16	\$0
30052800212200	UTILITY	ALDER AVE ACCESS	UTILITY ACCESS	GROVE & ALDER	0.06	\$1,000
01003800099900	UTILITY	ANISSA PLACE DETENTION FACILITY	DETENTION FACILITY	9700 BLK OF 47TH DR	0.07	\$0
00890200099900	UTILITY	ARIS RUN DETENTION FACILITY	DETENTION FACILITY	55TH PL & 73RD AVE	0.32	\$0
00777100099900	UTILITY	BAYVIEW RIDGE DIVISION NO 6 DETENTION FACILITY	DETENTION FACILITY	78TH ST & 77TH AVE	0.30	\$300
01052200099701	UTILITY	BERRYWOODS PHASE 1 DETENTION FACILITY	DETENTION FACILITIES (2)	7600 BLK 82ND AVE NE	1.09	\$0
01063400099800	UTILITY	BERRYWOODS PHASE 2 DETENTION FACILITY	DETENTION FACILITY	7909 87TH AVE NE	1.34	\$0
00832200099900	UTILITY	BEVERLY LANE DETENTION FACILITY	DETENTION FACILITY	5000 BLK OF 70TH DR	0.40	\$0
01036700099900	UTILITY	BIRCH CREEK COMMUNITY DETENTION FACILITY	DETENTION FACILITY	61ST PL & 73RD AVE	0.27	\$0
00816500099900	UTILITY	BRIGHTON PARK DETENTION FACILITY	DETENTION FACILITY	54TH PL & 75TH AVE	0.22	\$0
00918700099900	UTILITY	BRIGHTON PARK EAST DETENTION FACILITY	DETENTION FACILITY	55TH PL & 77TH AVE	0.55	\$0
00932100099900	UTILITY	BRIGHTON PARK RIDGE DETENTION FACILITY	DETENTION FACILITY, POWERLINE EASEMENT	5200 BLK 80TH AVE NE	5.32	\$0
00947400099800	UTILITY	CALLAN PLACE DETENTION FACILITY	DETENTION FACILITY	6600 BLK 78TH PL NE	0.68	\$0
00883300099400	UTILITY	CEDAR CREST GREENS DETENTION FACILITY	DETENTION FACILITY, UTILITY ACCESS	8000 BLK OF 65TH DR	0.35	\$0
00949200099700	UTILITY	CEDAR HILLS DETENTION FACILITY	DETENTION FACILITY	7400 BLK 56TH PL NE	0.27	\$0
30052300301700	UTILITY	CEDARCREST DETENTION FACILITY	DETENTION FACILITY	GROVE & 72ND ST	0.43	\$600
00887700099900	UTILITY	CEDARCREST PARK PRD DETENTION FACILITY	DETENTION FACILITY	8224 67TH AVE NE	0.43	\$0



## CITY OF MARYSVILLE • COMPREHENSIVE PLAN

PARCEL ID	TYPE	UTILITIES	DESCRIPTION	LOCATION	ACRES	TOTAL ASSESSED VALUE
01031300099800	UTILITY	CEDARVIEW HEIGHTS DETENTION FACILITY	DETENTION FACILITY	61ST PL & 80TH AVE	0.36	\$0
00905100099700	UTILITY	CHATHAM COURT DETENTION FACILITY	DETENTION FACILITIES (2)	84TH ST & 74TH DR	0.63	\$0
00797300099900	UTILITY	CLOVERDALE DIVISION 1 DETENTION FACILITY	DETENTION FACILITY	67TH & 88TH	0.20	\$0
30052800216500	UTILITY	COLUMBIA AVE ROW	ROW, STREET	COLUMBIA FRM 10TH ST N	0.37	\$0
00915600099900	UTILITY	CROWN ESTATES DETENTION FACILITY	DETENTION FACILITY	7700 BLOCK 63RD ST	0.23	\$0
00913900099900	UTILITY	CRYSTAL HEIGHTS DIV 3 DF	DETENTION	60TH ST & 77TH	0.64	\$0
30052800211800	UTILITY	DELTA AVE ROAD EXTENSION	UTILITY ACCESS	S OF GROVE ALONG BNSF	1.28	\$294,000
00590700025800	UTILITY	DENSMORE RD ROW	ROW	4109 64TH AVE NE	0.17	\$400
00836900010000	UTILITY	EASTWOOD HILLS 4 DETENTION FACILITY	DETENTION FACILITY	50TH PL & 67TH AVE	0.18	\$0
00809000099900	UTILITY	EASTWOOD HILLS DETENTION FACILITY	DETENTION FACILITY	7000 BLK 49TH ST	0.53	\$0
00906300099800	UTILITY	EBEY LANDING DETENTION FACILITY	DETENTION FACILITY	61ST ST & 52ND AVE	0.12	\$0
00494600200500	UTILITY	EDWARD SPRINGS	RESERVOIR	3914 LAKEWOOD RD	90.86	\$1,010,200
31042600100100	UTILITY	EDWARD SPRINGS	RESERVOIR	FREESTAD RD & MCRAE RD	108.40	\$946,900
31042400300600	UTILITY	EDWARD SPRINGS	RESERVOIR	172ND ST & LAKEWOOD RD	52.50	\$597,400
31042300402300	UTILITY	EDWARD SPRINGS	RESERVOIR	172ND ST & LAKEWOOD RD	29.00	\$245,300
00907000099900	UTILITY	FOXWOOD DETENTION FACILITY	DETENTION FACILITY	63RD ST & 77TH PL	0.84	\$0
01040200090400	UTILITY	GETCHELL HILL DIVISION 1 DETENTION FACILITY	DETENTION FACILITY	7700 BLK OF 87TH ST NE	0.89	\$0
01057900080700	UTILITY	GETCHELL HILL DIVISION 2 DETENTION FACILITY	DETENTION FACILITIES (3)	8000 BLK 87TH PL NE	2.44	\$0
01097900070100	UTILITY	GETCHELL HILL DIVISION 4 DETENTION FACILITY	DETENTION FACILITY	8200 BLK 81ST DR NE	0.30	\$0
30051400400200	UTILITY	GETCHELL RESERVOIR	RESERVOIR	100TH ST & 67TH AVE	4.26	\$2,649,000
00459600000508	UTILITY	GRANNIS TRACTS DETENTION FACILITY	DETENTION FACILITY	3600 BLK 85TH ST NE	0.06	\$600
30052700106600	UTILITY	GROVE ST REGIONAL DETENTION FACILITY	DETENTION FACILITY	73RD PL & 64TH AVE	1.91	\$2,000
30053500306700	UTILITY	HERITAGE PLACE SP DETENTION FACILITY	DETENTION FACILITY	5100 BLK 67TH AVE	0.13	\$100
00833500099800	UTILITY	HICCOCK PARK SUBDIVISION DETENTION FACILITY	DETENTION FACILITY	64TH ST & 63RD PL	0.29	\$0
00833500099400	UTILITY	HICCOCK PARK SUBDIVISION UTILITY ACCESS	UTILITY ACCESS	7400 BLK OF 63RD PL	0.03	\$0
30052500302400	UTILITY	HIGHWAY 9 WELL	RESERVOIR	SR 528 & SR 9	4.52	\$725,300
01104300099800	UTILITY	JACQUELINE RIDGE, PH 1 DETENTION FACILITY	DETENTION FACILITY	8300 BLK 82ND ST NE	0.35	\$0
01104300099400	UTILITY	JACQUELINE RIDGE, PH 2 DETENTION FACILITY	DETENTION FACILITY	8200 BLK 86TH AVE NE	0.39	\$0
00911600099600	UTILITY	JEFFERSON HILL DETENTION FACILITY	DETENTION FACILITY	4800 BLK OF 46TH PL	0.28	\$0
30051500101900	UTILITY	KELLOGG MARSH STANDPIPE	RESERVOIR	6605 100TH ST NE	1.01	\$118,300
00784100009900	UTILITY	KELLOGG MEADOWS DIVISION 3 UTILITY ACCESS	UTILITY ACCESS	73RD ST & 66TH DR	0.08	\$3,000



## CITY OF MARYSVILLE • COMPREHENSIVE PLAN

PARCEL ID	TYPE	UTILITIES	DESCRIPTION	LOCATION	ACRES	TOTAL ASSESSED VALUE
00951500099500	UTILITY	KELLOGG RIDGE LIFT STATION	LIFT STATION	6600 BLK 105TH ST NE	0.02	\$0
31042200303400	UTILITY	LAKE GOODWIN WELL	WELL SITE	3914 LAKEWOOD RD	9.68	\$124,300
00943000099900	UTILITY	LOGANS LANDING DETENTION FACILITY	DETENTION FACILITY	5800 BLK 57TH DR NE	0.16	\$0
30052900300700	UTILITY	MARYSVILLE WEST LIFT STATION	LIFT STATION	2516 MARINE DR NE	0.40	\$133,700
00922000099900	UTILITY	MISSION VIEW HEIGHTS DETENTION FACILITY	DETENTION FACILITY	69TH ST & 77TH AVE	0.33	\$0
01018400099700	UTILITY	MORGAN CROSSING DETENTION FACILITY	DETENTION FACILITY	51ST PL & 75TH AVE	0.17	\$0
00923000099600	UTILITY	MOUNTAINVIEW DETENTION FACILITY	DETENTION FACILITY	4900 BLK 67TH AVE	0.15	\$0
01027900099800	UTILITY	NORTH RIDGE PARK DETENTION FACILITY	DETENTION FACILITY	7600 BLOCK OF INGRAHAM BLVD	1.61	\$0
01001100099800	UTILITY	NORTHWEST CREST DETENTION FACILITY	DETENTION FACILITY	5900 BLK OF SUNNYSIDE BLVD	0.46	\$0
01023900099900	UTILITY	NORTHWEST PARK DETENTION FACILITY	DETENTION FACILITY	56TH PL & 76TH AVE	0.36	\$0
01050500010100	UTILITY	PALISADES DETENTION FACILITY	DETENTION FACILITY	5900 BLK 77TH DR NE	0.16	\$0
01057600010200	UTILITY	PALISADES DIVISION 2 DETENTION FACILITY	DETENTION FACILITY	5700 BLK 76TH AVE NE	0.19	\$0
01006100099800	UTILITY	PIPELINE CORRIDOR	DETENTION FACILITY	80TH AVE & 61ST PL	4.11	\$0
30053300106200	UTILITY	PUBLIC WORKS AND COMMUNITY DEVELOPMENT	ROW	80 COLUMBIA AVE	0.04	\$100
30051600103800	UTILITY	QUILCEDA CR. UTILITY ACCESS	UTILITY ACCESS	100TH & SMKY PNT BLVD	0.11	\$1,500
31053300300200	UTILITY	REGIONAL POND NO. 1	DETENTION FACILITY	14500 BLK 40TH AVE NE	8.80	\$18,100
31053300206300	UTILITY	REGIONAL POND NO. 1 STORMDRAIN EASEMENT	STORMDRAIN EASEMENT	14900 BLK 40TH AVE NE	0.60	\$600
31053300300100	UTILITY	REGIONAL POND NO. 2	UNDEVELOPED	14500 BLK 40TH AVE NE	18.98	\$2,396,000
01016000050000	UTILITY	ROCK CREEK DETENTION FACILITY	DETENTION FACILITY	GROVE & 83RD/86TH	1.22	\$0
00921800099900	UTILITY	RYAN COURT DETENTION FACILITY	DETENTION FACILITY	6400 BLK OF 78TH ST	0.37	\$0
30050400101900	UTILITY	SMOKEY POINT COMMERCE CENTER DETENTION POND	DETENTION POND	13800 BLK OF 45TH AVE	4.24	\$4,200
30052600405500	UTILITY	SP 00004 DETENTION FACILITY	DETENTION FACILITY	6300 BLK OF 79TH AVE	0.11	\$0
30052600407700	UTILITY	SP 02001 DETENTION FACILITY	DETENTION FACILITY	6200 BLK OF 75TH AVE	0.28	\$0
30052600406900	UTILITY	SP 03001 DETENTION FACILITY	DETENTION FACILITY	6200 BLK OF 80TH AVE	0.19	\$0
30052100422400	UTILITY	SP 04002 DETENTION FACILITY	DETENTION FACILITY	84TH ST & 47TH AVE	0.03	\$500
30052700310000	UTILITY	SP 04-010 DETENTION FACILITY	DETENTION FACILITY	6100 BLK 55TH AVE NE	0.24	\$0
30053500307700	UTILITY	SP 05004 DETENTION FACILITY	DETENTION FACILITY	47TH PL & 67TH AVE	0.19	\$0
00530200000203	UTILITY	SP 94-011 DETENTION FACILITY	DETENTION FACILITY	NORTH OF 67TH ON 52ND DR	0.11	\$100
30052600305300	UTILITY	SP 95002 DETENTION FACILITY	DETENTION FACILITY	64TH PL & 64TH AVE	0.10	\$100
30050900300600	UTILITY	STATE AVE DETENTION FACILITY	DETENTION FACILITY	11402 41ST DR NE	1.64	\$196,900



## CITY OF MARYSVILLE • COMPREHENSIVE PLAN

PARCEL ID	TYPE	UTILITIES	DESCRIPTION	LOCATION	ACRES	TOTAL ASSESSED VALUE
30050900204500	UTILITY	STATE AVE ROW	ROW	12300 BLK STATE AVE	0.13	\$100
00827800099900	UTILITY	STATE AVENUE EAST DETENTION FACILITY	DETENTION FACILITY	4600 BLK 95TH AVE	0.26	\$0
31050500300700	UTILITY	STILLY PARK	WELL SITE	STILLAGUAMISH RIVER	0.00	\$0
00906600010000	UTILITY	STRAWBERRY HILL PH 3 DETENTION FACILITY	DETENTION FACILITY	59TH ST & 67TH AVE	0.24	\$0
01099000099900	UTILITY	SUNNYSIDE RIDGE DIVISION 2 DETENTION FACILITY	DETENTION FACILITY	4100 BLK 64TH AVE NE	0.34	\$0
29050200206500	UTILITY	SUNNYSIDE WELL	RESERVOIR	4200 BLK 71ST AVE NE	21.78	\$1,850,800
PARCEL ID	TYPE	UTILITIES (cont)	DESCRIPTION	LOCATION	ACRES	TOTAL ASSESSED VALUE
00874100099400	UTILITY	SUNNYSIDE WEST DETENTION FACILITY	DETENTION FACILITY	4800 BLK 75TH AVE	2.36	\$0
00824000099800	UTILITY	SUNSET MEADOWS DETENTION FACILITY	DETENTION FACILITY	9500 BLK 53RD AVE NE	1.21	\$0
00877600090100	UTILITY	THE HILL DETENTION FACILITY	DETENTION FACILITIES (3)	8300 BLK OF 76TH AVE	1.82	\$0
01047000099900	UTILITY	THOEMKE STATION DETENTION FACILITY	DETENTION FACILITY	116TH ST & 46TH AVE	0.25	\$0
31052900100700	UTILITY	TWIN LAKES AVE ACCESS	ROW	16400 BLK TWIN LAKES AVE	0.25	\$68,600
29050400200600	UTILITY	UNION SLOUGH TIDE LAND	ROW	UNION SLOUGH	0.09	\$300
00861800099900	UTILITY	VIKING ESTATES DETENTION FACILITY	DETENTION FACILITY	5600 BLK OF 61ST ST	0.18	\$0
31053500302300	UTILITY	WADE ROAD RESERVOIR	RESERVOIR	6900 BLK WADE RD	3.00	\$1,268,800
01074800099800	UTILITY	WALDOW HEIGHTS DETENTION FACILITY	DETENTION FACILITY	7415 49TH PL NE	0.28	\$0
30053300400400	UTILITY	WASTEWATER TREATMENT FACILITY	WASTEWATER TREATMENT	10 COLUMBIA AVE	0.39	\$1,800
30053300100500	UTILITY	WASTEWATER TREATMENT FACILITY	WASTEWATER TREATMENT	10 COLUMBIA AVE	55.29	\$277,000
30053300400600	UTILITY	WASTEWATER TREATMENT FACILITY	WASTEWATER TREATMENT	10 COLUMBIA AVE	48.55	\$236,400
30053300400500	UTILITY	WASTEWATER TREATMENT FACILITY	WASTEWATER TREATMENT	10 COLUMBIA AVE	2.64	\$5,500
31052100300600	UTILITY	WATER FILTRATION PLANT	WATER FACILITY	17906 43RD AVE NE	1.31	\$776,900
01113800099900	UTILITY	WEBER ESTATES	DETENTION FACILITY	7701 32ND ST NE	0.45	\$0
00866000099700	UTILITY	WHISKEY RIDGE DETENTION FACILITY	DETENTION FACILITY	76TH PL & 79TH DR	0.80	\$0
01018100099700	UTILITY	WHISPERING PINES DETENTION FACILITY	DETENTION FACILITY	GROVE & 81ST DR	0.44	\$0
00932000099900	UTILITY	WOODLAND GARDENS DETENTION FACILITY	DETENTION FACILITY	6700 BLK 49TH PL NE	0.32	\$0

**PLANNING**  
**COMMISSION**



***DRAFT***

**MINUTES**

**April 23, 2013**

**7:00 p.m.**

**City Hall**

**CALL TO ORDER**

Chair Leifer called the April 23, 2013 meeting to order at 7:02 p.m. noting the absence of Marvetta Toler.

**ATTENDANCE**

**Chairman:** Steve Leifer

**Commissioners:** Roger Hoen, Jerry Andes, Kelly Richards, Kay Smith, Steven Lebo

**Staff:** Senior Planner Cheryl Dungan, Associate Planner Angela Gemmer

**Absent:** Marvetta Toler

**APPROVAL OF MINUTES**

April 9, 2013 Meeting Minutes

**Motion** made by Commissioner Smith, seconded by Commissioner Richards, to approve the minutes as presented. **Motion** passed unanimously (6-0).

**AUDIENCE PARTICIPATION - None**

**PUBLIC HEARINGS**

**Capital Facilities Plan**

Chair Leifer noted that there was no one present in the audience. The hearing was opened at 7:03 p.m.





## *DRAFT*

Senior Planner Cheryl Dungan noted that the Capital Facilities Plan is a six-year plan that communicates the City's plans for capital construction and purchases as required by the Growth Management Act. Things that are generally included in the CFP are structures, improvements, pieces of equipment, or other major assets including land which have a useful life of at least ten years. The City has received one comment from WSDOT who stated that they are basically in agreement the Capital Facilities Plan, but indicated that the City needs to help lobby the legislature for additional funding for the ramps at SR 529 and the 1st Street bypass area. An Interchange Justification Report would also be required before the interchange at 156th could be approved by WSDOT.

Chair Leifer said he noticed that according to the CFP the 116<sup>th</sup> to 136<sup>th</sup> project appears to have funding available to it for 2013 with completion in 2014. He wondered if that was accurate. Ms. Dungan stated that it has gone through several reviews through the Public Works Department and through the City Engineer, so it should be accurate.

Commissioner Hoen said he read in the paper that there are three Snohomish County projects in the current state budget including 116th. Senior Planner Dungan noted that the projects were in one of the drafts, but she hadn't heard that they had been approved.

Commissioner Lebo asked for an explanation of the score. Ms. Dungan discussed how the ranking system works. There is a database used to update the CFP each year with certain criteria based on policy decisions. The number indicates the number of policy decisions that were supported for that project; the higher the score the better. Cheryl Dungan noted that this was prepared as a result of the City receiving a grant from the Department of Commerce for \$45,000 to update the Capital Facilities Plan. There were some ranking criteria that were required as part of the grant. The City is still in the process of refining the ranking system.

Commissioner Andes referred to page 27 where it talks about 152nd Street NE between Smokey Point and 43rd Ave NE and noted that the description refers to 88th Street. Cheryl Dungan indicated she would make that correction.

Chair Leifer asked if the regional pond referred to in the document is adjacent to the one that the City already has up there. Ms. Dungan affirmed that it is. Chair Leifer asked for an update on the one that is projected just east of 51st and south of 152nd. Senior Planner Dungan explained that one is part of the Edgecomb/Lakewood/Smokey Point Master Plan. The City currently has an application in with the Army Corps of Engineers for the north end and is still working on that process. The submittal was finally accepted as complete last year. One of the issues is that because of the decline in the economy, property ownership has changed and now a lot of the property out there is owned by banks or has reverted back to previous owners. The City is informing the new property









## *DRAFT*

owners about the project and garnering their support for it before it goes further. She commented on the importance of property owner support. Chair Leifer asked if there is much interest right now. Ms. Dungan replied that there is some interest, but mostly questions about how this would benefit them in the long run. She discussed details of the project and summarized that the City is working toward obtaining a Corps permit right now and talking to property owners in the area. With Pond 2 they are further along. They also have an application in with the Corps and are supposed to be getting a Wetland Determination from the Army Corps of Engineers by the end of April for that.

Chair Leifer asked if there has been any grant money earmarked for the 156<sup>th</sup> interchange. Senior Planner Dungan stated that she is not aware of any. This is one of the City's higher priorities, but they recognize that it will take a lot of money. They also need to have an interchange justification report written to convince WSDOT that the interchange can be constructed at 156th and not negatively impact 172nd or 116th. This will be completed when the City has the funding to do it.

Commissioner Richards asked if there is a priority given to either 156<sup>th</sup> or the 529 interchange. Senior Planner Dungan replied that they are both desirable, but 156th is key for the industrial development in that area. It is critical for attracting the big companies the City would like to see out there.

Chair Leifer wondered if there are any funds available through any of the various agencies related to the MIC designation. Ms. Dungan stated that just by designating the local MIC, it opened up some county and local money to help with infrastructure. Once they get the rezone designation from PSRC she thinks it will open up even more opportunities for more funding. She added that Arlington has received their local designation as well so it is basically a joint MIC boundary now.

Commissioner Andes asked if Arlington has submitted anything to the state about what they want to do as far as an interchange north of the rest areas. Cheryl Dungan stated that she had no knowledge about that.

Commissioner Lebo referred to page 9 relating to the Doleshel Tree Farm which states that it will be starting this year and ending next year. He noted that they actually started renovating this several years ago, and he thought that the park would open this year. Cheryl Dungan stated that in 2013 there is \$15,000 scheduled for improvements. In 2014, there is an additional \$30,000 scheduled so it looks like it won't be completely done until 2014. Commissioner Smith stated that she sits on the Parks and Recreation Advisory Board, and they haven't talked about this yet. There isn't a name yet, but the public is submitting suggestions. The board will be voting on May 8. She will know more about this after May 8 and will bring back information to the Planning Commission. Commissioner Lebo commented that he has been involved in service projects out there



## *DRAFT*

for the last three years and was told it would be opening this year. Commissioner Smith gave an update on the naming process and noted that they probably couldn't dedicate it until they had a name.

Commissioner Lebo referred to the Trunk "G" Rehabilitation - Cedar to Columbia project on page 18 and asked if the new line would be put in parallel to the existing one. Cheryl Dungan replied that they would be replacing approximately 450 feet and would probably do a temporary bypass while they are replacing it.

**Motion** made by Commissioner Richards, seconded by Commissioner Andes, to approve the Capital Facilities Plan with the minor correction on page 27 as discussed above and forward to the Council with a recommendation for approval. **Motion** passed unanimously (6-0).

The hearing was closed at 7:24 p.m.

### **Multi-family/Commercial Design and Open Space Standards**

The hearing was opened at 7:24 p.m.

Associate Planner Angela Gemmer stated that the goal of the Multi-family/Commercial Site and Building Design Standards is to strengthen the existing architectural design standards. There are also some additional standards that pertain to lighting and orientation of the site. On the Open Space Standards, the primary change is to shift from having a square footage requirement based on unit type to a requirement that 20% of the gross floor area of the building be provided as open space. To afford some relief from that there is the option to use open space areas, balconies, and other amenities as a means of reducing the total dedicated open space area. One concern that was raised was with respect to Mixed Use zoning which had a multifamily building with minimal ground floor commercial. The memo from staff dated March 20, 2013 has two different alternatives to strengthen that language. The first alternative would require the entire ground floor of the building to be devoted to commercial use in order for the open space provisions to not be required. The second alternative would require that the equivalent of 75% of the ground floor space be devoted to commercial use and that the street wall is maintained with a commercial use. Staff's recommendation is Alternative 2, which they feel is more concrete and offers more flexibility.

Commissioner Richards thought that the requirement should be higher than 75%, but it doesn't need to be all of it. He suggested that 80% of the ground floor space should be required to be commercial on the ground floor.





# DRAFT

## PREVIOUS WORKSHOP ITEMS:

### Multi-family/Commercial Design and Open Space Standards

Peter Cowley, PO Box 191, Marysville, WA 98270, reiterated his previous concerns. He is very concerned with Lakewood Station. His home will be right next to the new commercial section of the development. He expressed concern about the architectural relief going down the sides, the commercial access for delivery trucks, and the aesthetics of the building. He referred to a Fred Meyer in Lake Oswego/Tigard, Oregon that has a very nice design. He hopes the City will have a higher standard of design with the new developments.

Chair Leifer stated that the Commission has been working on the Smokey Point Master Plan with an emphasis on design quality and street appeal. He stated that Mr. Cowley's concern is well taken.

Mr. Cowley asked about trying to get a median in the middle of the roadway with some vegetation on it and three lanes going in each direction. Ms. Dungan replied that WSDOT would be responsible for that road as it is a state highway. Mr. Cowley stated he thinks this would be very important.

Chair Leifer referred to a memo from Angela Gemmer in response to a concern raised previously by Commissioner Lebo with two possible alternatives. Commissioner Toler spoke in support of Alternative 1. Chair Leifer asked about consideration for housing for handicapped. Other commissioners thought that elevator access would be sufficient. Commissioner Lebo was comfortable with either alternative presented in the memo as long as it is clear. There was consensus to take action on this at the hearing on April 23.

## NEW BUSINESS:

### Capital Facilities Plan – DRAFT 1

Ms. Dungan reviewed the Draft Capital Facilities Plan (CFP) for years 2013-2018 which communicates the City's plan for capital construction and purchases for a six-year period as required by the Growth Management Act. While the CFP does not cover routine maintenance, it does include construction, engineering, administration, permitting taxes and interest. Capital improvements that are included in the CFP are generally defined as any structures, improvements, equipment, or other major assets, including land that have a useful life of at least ten years. She stated that she was available to answer questions and hopefully set a date for a public hearing. She added that a lot of time and effort is involved with putting the CFP together as it requires coordination between departments and multiple discussions. She also noted that while a lot of the projects are in the unfunded category, in order to qualify for funding they need to be listed in the CFP as an improvement project.

Chair Leifer asked for an update on grants. CAO Hirashima replied that staff has been stepping up efforts citywide to apply for grants and has been pretty successful even



## DRAFT

though it is very competitive. Staff received grant funding to do improvements on State Avenue around 88th Street this year and next year. Generally, they have been the most successful with grants for transportation projects. There is rarely grant funding available for parks grants, although they have obtained some minor funds for things like community center improvements. The City makes the most they can out of the locally available funds such as the Hotel Motel Fund and the Community Development Block Grant (CDBG) program through the City. Some seed money was obtained through the CDBG for a spray park because this was located in a lower income area of the downtown area. There is also some funding available for stormwater grants. The City received about \$8,000 for a decant facility for the stormwater program over the past year. She commended staff for their hard work applying for the funds they can. The Capital Facilities Plan update was a grant that Cheryl Dungan applied for in order to fund the update. In terms of capital facilities, transportation is the area staff will continue to focus on.

Chair Leifer asked how the City might receive funds through the offsetting mitigation due to the coal trains. CAO Hirashima stated that the City is very actively applying for this, but BNSF frequently says they are *limited by federal law* to only provide up to 5% of a project's funding through mitigation. As a result, the City has made the appeal to the federal delegation because if BNSF is limited to 5%, then the other mitigation would have to come from city, state, and federal sources. Since the federal law is what regulates much of the railroads, it would seem like a viable option to appeal to the federal government to see if they can supplement the 5% that the railroads can provide. Some of the feedback received from the federal representatives indicates that money is provided to the state for transportation, and that might be something to pursue. The state could identify coal and rail impacts as one of the criteria for allocating the state funds that are received from the federal government. The City will continue to raise this issue.

Commissioner Toler asked what was being done for private investment. CAO Hirashima said the City has looked at doing public-private partnerships on some road/facility projects. They have also looked at doing a Request for Proposal on city-owned property to see if they can attract a developer to that site.

Commissioner Hoen pointed out that the coal companies are the main ones who are benefiting from the transport of the coal. CAO Hirashima concurred and noted the federal government could look at the proponents for the coal companies as a potential source of revenue for transportation projects.

Ms. Dungan noted that there is another phase to the grant. Besides the adoption of the CFP, there will be some Comprehensive Plan amendments for the downtown area coming forward and perhaps a revised park plan within the next few months.

Commissioner Hoen referred to page 12-5: *Funds Available for Capital Projects* and asked why the funding sources go into zeroes for a few years. Ms. Dungan replied that some of the money has already been committed for debt for previous years. CAO Hirashima explained that when they financed some projects loans were taken out with



## *DRAFT*

interest only initially and then the principal kicks in in later years. This schedule on page 12-5 integrates the debt schedule. Also, with regard to the General Fund, the City budgets year-to-year so as you go further out it is difficult to make projections. The Finance department, especially, is reluctant to make a lot of projections for the purpose of spending future money. On the other hand, the numbers projected by Public Works for grants tend to be more optimistic. Commissioner Hoen thought that some of the funding sources disallowed the use of funds for paying debt. CAO Hirashima explained they are allowed to use it for debt directly related a specific road improvement.

Cheryl Dungan noted that staff would like to set a hearing date for April 23. There was consensus to move forward with this date.

Commissioner Hoen asked about the \$10 million city campus listed in the CFP. CAO Hirashima pointed out that this has been under discussion for many years. She reviewed the history of it and suggested that now they are gravitating toward the site next to Public Works building and an effort to consolidate facilities. Chair Leifer noted that this could kick start the waterfront development. CAO Hirashima concurred and stated that this is what they are thinking.

### **COMMENTS FROM COMMISSIONERS:**

CAO Hirashima solicited agenda topics for the upcoming joint meeting with Lake Stevens. Staff is considering sharing plans for Smokey Point, the waterfront plan recommendations, and possibly the Whiskey Ridge/Sunnyside area plans.

- Chair Leifer indicated he would be curious what competing interests Lake Stevens might have that Marysville should consider for future development near 92 and Highway 9.
- Commissioner Hoen asked if Lake Stevens is looking at light industry plans like Marysville is. CAO Hirashima did not think they were.
- Commissioner Lebo suggested discussion surrounding Marysville's waterfront plans.
- Chair Leifer thought that transportation plans would be a good subject for discussion.

CAO Hirashima noted that the topic of medicinal marijuana dispensaries would need to be addressed soon. She gave an update on the handling of this issue by local cities.

### **ADJOURNMENT:**

**Motion** made by Commissioner Andes, seconded by Commissioner Richards, to adjourn at 8:43 p.m. **Motion** passed unanimously.





***DRAFT*****NEXT MEETING:**

April 9, 2013 - Joint meeting with Lake Stevens Planning Commission at Marysville City Hall

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Laurie Hugdahl, Recording Secretary



# *Index #15*

**CITY OF MARYSVILLE AGENDA BILL**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: 7/22/13**

<b>AGENDA ITEM:</b> Debt Management Policy	
<b>PREPARED BY:</b> Sandy Langdon, Finance Director	<b>DIRECTOR APPROVAL:</b>
<b>DEPARTMENT:</b> Finance	
<b>ATTACHMENTS:</b> Proposed Debt Management Policy Resolution	
<b>BUDGET CODE:</b>	<b>AMOUNT:</b>

**SUMMARY:**

The City currently operates under a general guideline regarding debt management. Sound fiscal policies are important to the operations of the City and Finance is continuing to develop these policies for council consideration. Finance refers to Governmental Finance Officers Association, American Public Treasurer’s Association, and characteristics important to bond rating agencies as well as reviewing policies of other Washington cities for guidance in developing policies.

The proposed Debt Management Policy uses the actions that Finance currently operates by.

<b>RECOMMENDED ACTION:</b>
Council consider adopting the Debt Management Policy Resolution.

**CITY OF MARYSVILLE  
Marysville, Washington**

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION OF THE CITY OF MARYSVILLE ADOPTING A POLICY  
FOR THE MANAGEMENT OF THE CITY’S DEBT**

WHEREAS, the City Council of the City of Marysville deems to ensure that all City debt is issued and managed both prudently and cost effectively, and

WHEREAS, the City Council of the City of Marysville desires to set forth guidelines for the issuance and management of all financings of the City, and

WHEREAS, the Marysville City Treasurer (Director of Finance) has recommended the attached debt management policy, and

WHEREAS, the City of Marysville’s debt management policy has been written in accordance with the Association of Public Treasurers of the United State & Canada (APT US&C) guidelines.

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

Section 1. The policy for the management of the City’s debt set forth in the document entitled “City of Marysville Debt Management Policy”, which is attached hereto and incorporated herin by this reference as if set forth in full is hereby adopted as official policy for the management of the City’s debt.

Section 2. That the adoption of the document entitled City of Marysville Debt Management Policy, replaces all previous City of Marysville Debt Management Policies.

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

CITY OF MARYSVILLE

By \_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney



**[Draft]**  
**City of Marysville**  
**Debt Management Policy**

The Debt Policy for the City of Marysville (City) is established to help ensure that all debt is issued both prudently and cost effectively. The Debt Policy sets forth guidelines for the issuance and management of all financings of the City. Adherence to the policy is essential to ensure that the City maintains a sound debt position and protects the credit quality of its obligations while providing flexibility and preserving financial stability.

## 1.0 Uses of Debt

1.1 City of Marysville uses debt as a mechanism to equalize the costs of needed capital improvements for the benefit of both present and future citizens;

1.2 City of Marysville uses debt as a mechanism to reduce the immediate costs of substantial public improvements.

1.3 The City of Marysville will not use long-term debt to support current operations.

1.4 Non-capital furnishings, supplies, and personnel will not be financed from bond proceeds.

1.5 Interest, operating, and/or maintenance expenses may be capitalized for enterprise activities; and will be strictly limited to those expenses incurred prior to actual operation of the facilities.

1.6 Interest may be capitalized for general activities when necessary to align timing of new revenues with debt service, or to avoid duplicative expenditures (i.e., rent and bond payments) when providing for replacement facilities.

## 2.0 Debt Limits

### 2.1 Legal Limits:

2.1.1 The general obligation debt of Marysville will not exceed an aggregated total of 7.5% of the assessed valuation of the taxable property within the City. RCW 39.36.020 2.1.2

The following individual percentages shall not be exceeded in any specific debt category:

- General Debt - 2.5% of assessed valuation
- Non-Voted 1.5% Limited Tax General Obligation (LTGO) Bonds
- Voted 2.0% Unlimited Tax General Obligation (UTGO) Bonds
- Utility Debt - 2.5% of assessed valuation
- Open Space and Park Facilities - 2.5% of assessed valuation

### 2.2 Public Policy Limits:

2.2.1 The City will establish and implement a comprehensive multi-year Capital Improvement Program (CIP).

2.2.2 Financial analysis of funding sources will be conducted for all proposed capital improvement projects.

2.2.3 Debt will be issued in accordance with the CIP as necessary.

2.2.4 Where borrowing is recommended, the source of funds to cover debt service requirements must be identified.

### 2.3 Financial Limits:

2.3.1 The City's policy is to plan and direct the use of debt so that debt service payments will be a predictable and manageable part of the Operating Budget.

2.3.2 The City will conduct a debt affordability analysis to evaluate the City's ability to support debt. The analysis will review available resources for the amount of debt the City can initiate each year, and project the effects of that financing through six years of the CIP.

### 3.0 Allowable Types of Debt

3.1 Short Term Obligations: Short-term borrowing will only be used to meet the cash flow needs of a project for which long-term financing has been approved but not yet secured. The City may issue interfund loans rather than outside debt instruments to meet short-term cash flow needs. Interfund loans will be permitted only if an analysis of the affected fund indicates excess funds are available and the use of the funds will not impact the fund's current operations. All interfund loans will be subject to Council approval, will bear interest based upon prevailing rates and have terms consistent with state guidelines for interfund loans.

3.2 Assessment/ LID Bonds: Assessment bonds will be considered in place of general obligation bonds, where possible, to assure the greatest degree of public equity. Local Improvement District (LID) Bonds represent debt that is repaid by the property owners who benefited from the capital improvement through annual assessments paid to the City. LID's are formed by the City Council after a majority of property owners agree to the assessment.

3.3 General Obligation Bonds Limited Tax: General Obligation debt is backed by the full faith and credit of the City and is payable from General Fund revenues and taxes collected by the City. Limited Tax General Obligation (LTGO) Bonds can be issued with the approval of the City Council and will only be issued if: A project requires funding not available from alternative sources; Matching fund monies are available which may be lost if not applied for in a timely manner; or Emergency conditions exist.

3.4 General Obligation Bonds Unlimited Tax: Unlimited Tax General Obligation (UTGO) Bonds are payable from excess tax levies and is subject to voter approval by 60% of the voters. UTGO Bonds will be used for projects with broad community impact and appeal, and when the excess tax levy is necessary and appropriate for payment of the debt service, subject to voter approval.

3.5 Revenue Bonds: Revenue bonds are used to finance construction or improvements to facilities of enterprise systems operated by the City in accordance with the Capital Improvement Program and are generally payable from the enterprise. No taxing power or general fund pledge is provided as security. Unlike general obligation bonds, revenue bonds are not subject to the City's statutory debt limitation nor is voter approval required.

3.6 Leases: Lease purchase or financing contracts are payment obligations that represent principal and interest components which are general obligations of the City. Leases will be considered only after comparison of the overall borrowing cost with alternatives, such as interfund loans or general obligation bonds.

#### 3.7 Other Loan Programs:

3.7.1 Public Works Trust Fund Loans are loans from the Public Works Board, authorized by state statute, RCW 43.155 to loan money to repair, replace, or create domestic water systems, sanitary sewer systems, storm sewer systems, roads, streets, solid waste and recycling facilities, and bridges.

3.7.2 The Local Option Capital Asset Lending (LOCAL) Program is a financing contract with the Office of the State Treasurer under RCW 39.94. It is an expanded version of the state agency lease/purchase program that allows pooling funding needs into larger offerings of securities. This program allows local government agencies the ability to finance equipment needs through the State Treasurer's office, subject to existing debt limitations and financial consideration.

3.7.3 Other state funded programs.

3.8 Alternative types of debt: No variable-rate debt or derivative products shall be utilized.

## 4.0 Debt Structuring Practices

### 4.1 Maximum term, Payback Period and Average maturity:

4.1.1 The issuance of bonds shall be financed for a period not to exceed a conservative estimate of the asset's useful life with the average life of the bonds less than or equal to the average life of the assets being financed.

4.1.2 General Obligation bonds will be issued with maturities of 20 years or less unless otherwise approved by Council. The maximum term for general obligation bonds shall be 30 years.

4.1.3 The maturity of all assessment bonds shall not exceed statutory limitations. RCW 36.83.050.

### 4.2 Debt Service Structure:

4.2.1 Unless otherwise justified and deemed necessary, debt service should be structured on a level or declining repayment basis.

### 4.3 Criteria for issuance of advance refunding and current refunding bonds

4.3.1 The City will use refunding bonds, where appropriate, when restructuring its current outstanding debt. A debt refunding is a refinance of debt typically done to take advantage of lower interest rates. Unless otherwise justified, such as a desire to remove or change a bond covenant, a debt refunding will not be pursued without a sufficient net present value benefit after expenses. Generally, the City may undertake refinancing with net present value savings are 3.5 to 5.0% of the par amount of the bonds to be refunded. For current refunding (i.e., refunding in which the outstanding bonds will be called within 90 days of the refunding), the savings threshold may be lower.

### 4.4 Other structuring practices:

4.4.1 Bond amortization schedules will be structured to minimize interest expense with the constraints of revenues available for debt service. The bonds should include call features to maximize the City's ability to advance refund or retire the debt early. However, call features should be balanced with market conditions to ensure that the total cost of the financing is not adversely affected.

## 5.0 Debt Issuance Practices

5.1 Council Approval: City Council approval is required prior to the issuance of debt.

5.2 Analytical Review: An analytical review shall be conducted prior to the issuance of debt including but not limited to, monitoring of market opportunities and structuring and pricing of the debt.

5.3 Use of credit ratings, minimum bond ratings, determination of the number of ratings and selection of rating services: The City will continually strive to maintain its bond rating by improving financial policies, budget, forecasts and the financial health of the City so its borrowing costs are minimized and its access to credit is preserved. The City will maintain good communication with bond rating agencies about its financial condition, coordinating meetings, and presentations in conjunction with a new issuance as necessary.

5.4 Compliance with Statutes and Regulations: The Finance Director, City Attorney and bond counsel shall coordinate their activities and review all debt issuance to ensure that all securities are issued in compliance with legal and regulatory requirements by the State of Washington and the Federal Government's laws, rules and regulations.

5.5 Selection and use of professional service providers:

5.5.1 The City's Finance and Administration Department shall be responsible for the solicitation and selection of professional services that are required to administer the City's debt program.

5.5.2 Bond Counsel: All debt issued by the City will include a written opinion by bond counsel affirming that the City is authorized to issue the proposed debt. The opinion shall include confirmation that the City has met all city and state constitutional and statutory requirements necessary for issuance, a determination of the proposed debt's federal income tax status and any other components necessary for the proposed debt.

5.5.3 Financial Advisor: A Financial Advisor(s) may be used to assist in the issuance of the City's debt. The Financial Advisor will provide the City with the objective advice and analysis on debt issuance. This includes, but is not limited to, monitoring of market opportunities, structuring and pricing of debt, and preparing official statements of disclosure. The City's Financial Advisor may not participate in underwriting of the City's bonds.

5.5.4 Underwriters: An Underwriter(s) will be used for all debt issued in a negotiated or private placement sale method. The Underwriter is responsible for purchasing negotiated or private placement debt and reselling the debt to investors. The Underwriter may not serve as Financial Advisor to the City.

5.5.5 Fiscal Agent: A Fiscal Agent will be used to provide accurate and timely securities processing and timely payment to bondholders. In accordance with RCW 43.80, the City will use the Fiscal Agent that is appointed by the State.

5.6 Criteria for determining sales method and investment of proceeds:

5.6.1 The Director of Finance shall determine the method of sale best suited for each issue of debt.

5.6.2 The City will generally issue its debt through a competitive process. For any competitive sale of debt, the City will award the issue to the underwriter offering to buy the bonds at a price and interest rates that provides the lowest True Interest Cost (TIC).

5.6.3 The City will provide for the sale of debt through a negotiated process (i.e., negotiating the terms and conditions of sale) when necessary to minimize the cost and risks of borrowing under the following conditions:

- The bond issue is, or contains, a refinancing that is dependent on market/interest rate timing.
- At the time of issuance, the interest rate environment or economic factors that affect the bond issue are volatile.
- The nature of the debt is unique and requires particular skills from the underwriter(s) involved.
- The debt issued is bound by a compressed time line due to extenuating circumstances such that time is of the essence and a competitive process cannot be accomplished.

5.6.4 The City may consider a direct placement with a bank when it is expected to provide a reduced cost of capital, market conditions are such that the City will benefit from locking in an interest rate, and/or the timing is of the essence and can best be met through a placement without adding significant costs

5.7 Bond Insurance: For each issue, the City may evaluate the costs and benefits of bond insurance or other credit enhancements. Any credit enhancement purchases by the City shall be competitively procured and evaluated by the City's financial advisor.

## 6.0 Debt Management Practices

### 6.1 Investment of Bond Proceeds

The City shall comply with all applicable Federal, State and contractual restrictions regarding the investment of bond proceeds, including City of Marysville Investment Policy.

#### 6.2 Continuing Disclosure

The City shall provide annual disclosure information to established national information repositories and maintain compliance with disclosure statements as required by state and national regulatory bodies. Disclosure shall take the form of the Comprehensive Annual Financial Report (CAFR) unless information is required by a particular bond issue that is not necessarily contained within the CAFR.

#### 6.3 Arbitrage Rebate monitoring and filing

The City will, unless otherwise justified, use bond proceeds within the established time frame pursuant to the bond ordinance, contract or other documents to avoid arbitrage. Arbitrage is the interest earned on the investment of the bond proceeds above the interest paid on the debt. If arbitrage occurs, the City will follow a policy of full compliance with all arbitrage rebate requirements of the federal tax code and Internal Revenue Service regulations, and will perform (internally or by contract consultants) arbitrage rebate calculations for each issue subject to rebate. All necessary rebates will be filed and paid when due in order to preserve the tax-exempt status of the outstanding debt.

#### 6.4 Federal and state law compliance practices

Discussed in Debt Issuance Practices sections 5.3 and 5.4 and Debt Management Practices sections 6.1 and 6.3.

**6.5 Market and investor relations efforts** The City shall endeavor to maintain a positive relationship with the investment community. The City shall communicate through its published Budget, Capital Improvement Program and Comprehensive Annual Financial Statements the City's indebtedness as well as its future financial plans.

#### 6.6 Periodic review

The City's debt policy shall be adopted by City Council. The policy shall be reviewed every four years by the Council Finance Committee and modifications shall be submitted to and approved by City Council.

**[Draft]**  
**City of Marysville**  
**Debt Management Policy**

The Debt Policy for the City of Marysville (City) is established to help ensure that all debt is issued both prudently and cost effectively. The Debt Policy sets forth guidelines for the issuance and management of all financings of the City. Adherence to the policy is essential to ensure that the City maintains a sound debt position and protects the credit quality of its obligations while providing flexibility and preserving financial stability.

## 1.0 Uses of Debt

1.1 City of Marysville uses debt as a mechanism to equalize the costs of needed capital improvements for the benefit of both present and future citizens;

1.2 City of Marysville uses debt as a mechanism to reduce the immediate costs of substantial public improvements.

1.3 The City of Marysville will not use long-term debt to support current operations.

~~1.4 Long-term borrowing will only be used for capital improvements that cannot be financed from current revenues.~~

1.45 Non-capital furnishings, supplies, and personnel will not be financed from bond proceeds.

1.56 Interest, operating, and/or maintenance expenses ~~will may~~ be capitalized ~~only~~ for enterprise activities; and will be strictly limited to those expenses incurred prior to actual operation of the facilities.

1.67 Interest may be capitalized for general activities when necessary to align timing of new revenues with debt service, or to avoid duplicative expenditures (i.e., rent and bond payments) when providing for replacement facilities.

## 2.0 Debt Limits

### 2.1 Legal Limits:

2.1.1 The general obligation debt of Marysville will not exceed an aggregated total of 7.5% of the assessed valuation of the taxable property within the City. RCW 39.36.020 2.1.2

The following individual percentages shall not be exceeded in any specific debt category:

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- Voted ~~1.02.0~~ Unlimited Tax General Obligation (UTGO) Bonds
- Utility Debt - 2.5% of assessed valuation
- Open Space and Park Facilities - 2.5% of assessed valuation

### 2.2 Public Policy Limits:

2.2.1 The City will establish and implement a comprehensive multi-year Capital Improvement Program (CIP).

2.2.2 Financial analysis of funding sources will be conducted for all proposed capital improvement projects.

2.2.3 Debt will be issued in accordance with the CIP as necessary.

2.2.4 Where borrowing is recommended, the source of funds to cover debt service requirements must be identified.

~~2.2.5 The City, as determined by the City Council, may consider using long term debt toward public improvements, which have an identified public benefit to the City, associated with economic development to the extent that new revenues from the project, in excess of those identified by the City Council for other City purposes can be agreed upon to support the debt service.~~



### 2.3 Financial Limits:

2.3.1 The City's policy is to plan and direct the use of debt so that debt service payments will be a predictable and manageable part of the Operating Budget.

2.3.2 The City will conduct a debt affordability analysis to evaluate the City's ability to support debt. The analysis will review available resources for the amount of debt the City can initiate each year, and project the effects of that financing through six years of the CIP.

## 3.0 Allowable Types of Debt

3.1 Short Term Obligations: Short-term borrowing will only be used to meet the ~~immediate financing~~[cash flow](#) needs of a project for which long-term financing has been ~~secured~~[approved](#) but not yet ~~received~~[secured](#). The City may issue interfund loans rather than outside debt instruments to meet short-term cash flow needs. Interfund loans will be permitted only if an analysis of the affected fund indicates excess funds are available and the use of the funds will not impact the fund's current operations. All interfund loans will be subject to Council approval, will bear interest based upon prevailing rates and have terms consistent with state guidelines for interfund loans.

3.2 Assessment/ LID Bonds: Assessment bonds will be considered in place of general obligation bonds, where possible, to assure the greatest degree of public equity. Local Improvement District (LID) Bonds represent debt that is repaid by the property owners who benefited from the capital improvement through annual assessments paid to the City. LID's are formed by the City Council after a majority of property owners agree to the assessment.

3.3 General Obligation Bonds Limited Tax: General Obligation debt is backed by the full faith and credit of the City and is payable from General Fund revenues and taxes collected by the City. Limited Tax General Obligation (LTGO) Bonds can be issued with the approval of the City Council and will only be issued if:

A project requires funding not available from alternative sources; Matching fund monies are available which may be lost if not applied for in a timely manner; or Emergency conditions exist.

3.4 General Obligation Bonds Unlimited Tax: Unlimited Tax General Obligation (UTGO) Bonds are payable from excess tax levies and is subject to voter approval by 60% of the voters. [UTGO Bonds will be used for projects with broad community impact and appeal, and when the excess tax levy is necessary and appropriate for payment of the debt service, subject to voter approval.](#)

3.5 Revenue Bonds: Revenue bonds are used to finance construction or improvements to facilities of enterprise systems operated by the City in accordance with the Capital Improvement Program and are generally payable from the enterprise. No taxing power or general fund pledge is provided as security. Unlike general obligation bonds, revenue bonds are not subject to the City's statutory debt limitation nor is voter approval required.

3.6 Leases: Lease purchase or financing contracts are payment obligations that represent principal and interest components which are general obligations of the City. [Leases will be considered only after comparison of the overall borrowing cost with alternatives, such as interfund loans or general obligation bonds.](#)

### 3.7 Other Loan Programs:

3.7.1 Public Works Trust Fund Loans are loans from the Public Works Board, authorized by state statute, RCW 43.155 to loan money to repair, replace, or create domestic water systems, sanitary sewer systems, storm sewer systems, roads, streets, solid waste and recycling facilities, and bridges.

3.7.2 The Local Option Capital Asset Lending (LOCAL) Program is a financing contract with the Office of the State Treasurer under RCW 39.94. It is an expanded version of the state agency lease/purchase

program that allows pooling funding needs into larger offerings of securities. This program allows local government agencies the ability to finance equipment needs through the State Treasurer's office, subject to existing debt limitations and financial consideration.

3.7.3 Other state funded programs.

3.8 Alternative types of debt: No variable-rate debt or derivative products shall be utilized.

#### 4.0 Debt Structuring Practices

4.1 Maximum term, Payback Period and Average maturity:

4.1.1 The issuance of bonds shall be financed for a period not to exceed a conservative estimate of the asset's useful life with the average life of the bonds less than or equal to the average life of the assets being financed.

4.1.2 General Obligation bonds will be issued with maturities of ~~30-20~~ years or less unless otherwise approved by Council. The maximum term for general obligation bonds shall be 30 years.

4.1.3 The maturity of all assessment bonds shall not exceed statutory limitations. RCW 36.83.050.

4.2 Debt Service Structure:

4.2.1 Unless otherwise justified and deemed necessary, debt service should be structured on a level or declining repayment basis.

4.3 Criteria for issuance of advance refunding and current refunding bonds

4.3.1 The City will use refunding bonds, where appropriate, when restructuring its current outstanding debt. A debt refunding is a refinance of debt typically done to take advantage of lower interest rates. Unless otherwise justified, such as a desire to remove or change a bond covenant, a debt refunding will not be pursued without a sufficient net present value benefit after expenses. Generally, the City may undertake refinancing with net present value savings are 3.5 to 5.0% of the par amount of the bonds to be refunded. For current refunding (i.e., refunding in which the outstanding bonds will be called within 90 days of the refunding), the savings threshold may be lower.

4.4 Other structuring practices:

4.4.1 Bond amortization schedules will be structured to minimize interest expense with the constraints of revenues available for debt service. The bonds should include call features to maximize the City's ability to advance refund or retire the debt early. However, call features should be balanced with market conditions to ensure that the total cost of the financing is not adversely affected.

#### 5.0 Debt Issuance Practices

5.1 Council Approval: City Council approval is required prior to the issuance of debt.

5.2 Analytical Review: An analytical review shall be conducted prior to the issuance of debt including, but not limited to, monitoring of market opportunities and structuring and pricing of the debt.

5.3 Use of credit ratings, minimum bond ratings, determination of the number of ratings and selection of rating services: The City will continually strive to maintain its bond rating by improving financial policies, budget, forecasts and the financial health of the City so its borrowing costs are minimized and its access to credit is preserved. The City will maintain good communication with bond rating agencies about its

financial condition, coordinating meetings, and presentations in conjunction with a new issuance as necessary.

5.4 Compliance with Statutes and Regulations: The Finance Director, City Attorney and bond counsel shall coordinate their activities and review all debt issuance to ensure that all securities are issued in compliance with legal and regulatory requirements by the State of Washington and the Federal Government's laws, rules and regulations.

5.5 Selection and use of professional service providers:

5.5.1 The City's Finance and Administration Department shall be responsible for the solicitation and selection of professional services that are required to administer the City's debt program.

5.5.2 Bond Counsel: All debt issued by the City will include a written opinion by bond counsel affirming that the City is authorized to issue the proposed debt. The opinion shall include confirmation that the City has met all city and state constitutional and statutory requirements necessary for issuance, a determination of the proposed debt's federal income tax status and any other components necessary for the proposed debt.

5.5.3 Financial Advisor: A Financial Advisor(s) may be used to assist in the issuance of the City's debt. The Financial Advisor will provide the City with the objective advice and analysis on debt issuance. This includes, but is not limited to, monitoring of market opportunities, structuring and pricing of debt, and preparing official statements of disclosure. The City's Financial Advisor may not participate in underwriting of the City's bonds.

5.5.4 Underwriters: An Underwriter(s) will be used for all debt issued in a negotiated or private placement sale method. The Underwriter is responsible for purchasing negotiated or private placement debt and reselling the debt to investors. The Underwriter may not serve as Financial Advisor to the City.

5.5.5 Fiscal Agent: A Fiscal Agent will be used to provide accurate and timely securities processing and timely payment to bondholders. In accordance with RCW 43.80, the City will use the Fiscal Agent that is appointed by the State.

5.6 Criteria for determining sales method and investment of proceeds:

5.6.1 The Director of Finance shall determine the method of sale best suited for each issue of debt.

5.6.2 The City will generally issue its debt through a competitive process. For any competitive sale of debt, the City will award the issue to the underwriter offering to buy the bonds at a price and interest rates that provides the lowest True Interest Cost (TIC).

5.6.3 The City will provide for the sale of debt through a negotiated process (i.e., by negotiating the terms and conditions of sale) when necessary to minimize the cost and risks of borrowing under the following conditions:

- The bond issue is, or contains, a refinancing that is dependent on market/interest rate timing.
- At the time of issuance, the interest rate environment or economic factors that affect the bond issue are volatile.
- The nature of the debt is unique and requires particular skills from the underwriter(s) involved.
- The debt issued is bound by a compressed time line due to extenuating circumstances such that time is of the essence and a competitive process cannot be accomplished.

• 5.6.4 The City may consider a direct placement with a bank when it is expected to provide a reduced cost of capital, market conditions are such that the City will benefit from locking in an interest

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[rate, and/or the timing is of the essence and can best be met through a placement without adding significant costs](#)

5.7 Bond Insurance: For each issue, the City ~~will~~may evaluate the costs and benefits of bond insurance or other credit enhancements. Any credit enhancement purchases by the City shall be competitively procured [and evaluated by the City's financial advisor](#).

## 6.0 Debt Management Practices

### 6.1 Investment of Bond Proceeds

The City shall comply with all applicable Federal, State and contractual restrictions regarding the investment of bond proceeds, including City of Marysville Investment Policy.

### 6.2 Continuing Disclosure

The City shall provide annual disclosure information to established national information repositories and maintain compliance with disclosure statements as required by state and national regulatory bodies. Disclosure shall take the form of the Comprehensive Annual Financial Report (CAFR) unless information is required by a particular bond issue that is not necessarily contained within the CAFR.

### 6.3 Arbitrage Rebate monitoring and filing

The City will, unless otherwise justified, use bond proceeds within the established time frame pursuant to the bond ordinance, contract or other documents to avoid arbitrage. Arbitrage is the interest earned on the investment of the bond proceeds above the interest paid on the debt. If arbitrage occurs, the City will follow a policy of full compliance with all arbitrage rebate requirements of the federal tax code and Internal Revenue Service regulations, and will perform (internally or by contract consultants) arbitrage rebate calculations for each issue subject to rebate. All necessary rebates will be filed and paid when due in order to preserve the tax-exempt status of the outstanding debt.

### 6.4 Federal and state law compliance practices

Discussed in Debt Issuance Practices sections 5.3 and 5.4 and Debt Management Practices sections 6.1 and 6.3.

6.5 Market and investor relations efforts The City shall endeavor to maintain a positive relationship with the investment community. The City shall communicate through its published Budget, Capital Improvement Program and Comprehensive Annual Financial Statements the City's indebtedness as well as its future financial plans.

### 6.6 Periodic review

The City's debt policy shall be adopted by City Council. The policy shall be reviewed every four years by the Council Finance Committee and modifications shall be submitted to and approved by City Council.

# *Index #16*

**CITY OF MARYSVILLE AGENDA BILL**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: 7/22/13**

<b>AGENDA ITEM:</b> Revenue Shortfall Policy	
<b>PREPARED BY:</b> Sandy Langdon <b>DEPARTMENT:</b> Finance	<b>DIRECTOR APPROVAL:</b>
<b>ATTACHMENTS:</b> Proposed Revenue Shortfall Policy Resolution	
<b>BUDGET CODE:</b>	<b>AMOUNT:</b>

**SUMMARY:**

The City currently operates under a general guideline regarding revenue shortfalls. When the economy fell strategies were developed to adjust to the changes in revenue. Consideration of developing these strategies into a policy would be prudent in today’s economy and especially when financing is needed.

Sound fiscal policies are important to the operations of the City and Finance is continuing to develop these policies for council consideration. Finance refers to Governmental Finance Officers Association, American Public Treasurer’s Association, and characteristics important to bond rating agencies.

The proposed Revenue Shortfall Policy uses the steps that were taken by the city during the economic downturn for its development.

<b>RECOMMENDED ACTION:</b>
Council consider adopting the Revenue Shortfall Policy Resolution.



[DRAFT]  
 CITY OF MARYSVILLE  
 Marysville, Washington

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION OF THE CITY OF MARYSVILLE ESTABLISHING A  
 REVENUE SHORTFALL POLICY

WHEREAS, it is the desire of the city to maintain service levels necessary to meet the basic needs of the citizens of Marysville,

WHEREAS, fluctuations in the economy at times can be unpredictable resulting in reduction of revenue and challenging the City in maintaining service levels,

WHEREAS, it is in the public interest for the City of Marysville to establish a tiered system of actions for different levels of revenue shortfalls where reserves are anticipated to be used, NOW, THEREFORE

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

1. The Mayor, and/or his/her designee, may deem the following actions to be taken to address revenue shortfalls:

Level I – Reserve reduction 1% but less than 10%

- Delay expenditures where possible
- Departments monitor budget **for** to ensure essential expenditures
- Council may consider delaying/post-pone capital improvement projects (CIP)

Level II – Reserve reduction in excess of 10% but less than 25%

- Implement a status quo budget (same level as prior year)
- Intensify the review process for large expenditures such as contract and consulting services, capital expenditures and CIP
- Review vacant positions for possible delay or use of temporary hire

Level III – Reserve reduction in excess of 25% but less than 50%

- Require justification for large expenditures
- Defer capital expenditures
- Reduce CIP where appropriate
- Hire vacant positions only with special justification and authorization
- Close monitoring of expenditures and reduction of travel, seminars/conferences/training.

Level IV – Reserve reduction in excess of 50% but less than 100%

- Implement hiring freeze
- Reduce temporary work force
- Defer wage increases
- Further reduction of capital expenditures
- Prepare a strategy for reduction in work force

Level V – Reserve reduction at 100% and potential for a deficit is present

- Implement reduction in work force strategy
- Eliminate programs
- Eliminate capital improvements and expenditures

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

CITY OF MARYSVILLE

By \_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
City Clerk

APPROVED AS TO FORM:


\_\_\_\_\_  
City Attorney

# *Index #19*

## CITY OF MARYSVILLE

## EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: July 22, 2013

AGENDA ITEM: <b>Memorandum of Understanding with Catholic Community Services of Snohomish County, sponsor of The Retired and Senior Volunteer Program(RSVP)</b>	AGENDA SECTION:	
PREPARED BY: Robert M. Lamoureux, Patrol Operations Commander 	AGENDA NUMBER:	
ATTACHMENTS: MOU 3 Year Renewal	APPROVED BY: Richard Smith, Chief of Police	
	MAYOR	CAO
BUDGET CODE: N/A	AMOUNT:	

The Marysville Police Department is a volunteer station for Catholic Community Services, Retired and Senior Volunteer Program(RSVP). We have been affiliated with program since 1994. Through the program, volunteers are referred to us for placement in the Police Department's Marysville Volunteer Program(MVP). The volunteers' hours and activities are reported and monitored through the program, and program volunteers are covered by secondary accident and liability insurance while performing volunteer activities.

This **renewal** Memorandum of Understanding is for a three-year period from date of signing.

There are no costs associated with this program and therefore no impacts to the police department's budget.

## RECOMMENDED ACTION:

**Staff recommends City Council authorize the Mayor to sign the Memorandum of Understanding with Catholic Community Services of Snohomish County.**

## COUNCIL ACTION:



**MOU 3 Year Renewal**  
 The Retired and Senior Volunteer Program  
 Sponsored by Catholic Community Services  
 1918 Everett Avenue, Everett Washington 98201

Volunteer Station: \_\_\_\_\_ Contact: \_\_\_\_\_

Address: \_\_\_\_\_ City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Phone: (\_\_\_\_) \_\_\_\_\_ Fax: (\_\_\_\_) \_\_\_\_\_ E-mail: \_\_\_\_\_

**Memorandum of Understanding**  
 Updates and Corrections


Conditions of the MOU may be amended or terminated in writing at any time at the request of either party. It will be reviewed every three years to permit needed changes. The original MOU contains all the terms and conditions formerly agreed upon by the contracting parties. A signature indicates that the original agreement will remain in existence for an additional 3 years from date of signature. All changes are clearly stated in the spaces above. *No other understanding, oral or otherwise, shall be deemed to exist or to bind any of the parties hereto. This will be in effect upon dated signature of the Catholic Community Services Regional Director.*

Name and Title, Volunteer Station	Date
RSVP Coordinator/Director	Date
Vicki Howell- Regional Chief of Operations, CCSWW-NW	Date

# *Index #17*



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

**CITY COUNCIL MEETING DATE: July 22, 2013**

AGENDA ITEM: Community and Housing Development Citizen Advisory Committee Appointments	AGENDA SECTION:	
PREPARED BY: Chris Holland, Planning Manager	APPROVED BY:	
ATTACHMENTS: Ordinance 2897		
	MAYOR	CAO
BUDGET CODE:	AMOUNT:	

**DESCRIPTION:**

On July 9, 2012 Marysville City Council confirmed the appointments of nine (9) members to serve on the Community and Housing Development Citizen Advisory Committee (CAC). The CAC makes recommendations to City Council related to the City's Community Development Block Grant (CDBG) program.

The youth, parks board, planning commission and council member appointments terms have expired. Mayor Nehring is requesting the following appointments to the CAC:

<b>First</b>	<b>Last</b>	<b>Representing</b>	<b>Term</b>
Peter	Condyles	Youth	1 year (maximum of 3-terms)
Brooke	Hougan	Parks Board	1 year
Marvetta	Toler	Planning Commission	1-year
Rob	Toyer	Council	1-year
Donna	Wright	Council	1-year

**RECOMMENDED ACTION:**

Mayor Nehring recommends the City Council confirm the appointments to the Community and Housing Development Citizen Advisory Committee.

**COUNCIL ACTION:**

**CITY OF MARYSVILLE**  
**Marysville, Washington**

**ORDINANCE NO. 2897**

**AN ORDINANCE OF THE CITY OF MARYSVILLE, WASHINGTON,  
 ESTABLISHING A CITIZEN ADVISORY COMMITTEE FOR HOUSING AND  
 COMMUNITY DEVELOPMENT; AND ADDING A NEW CHAPTER 2.92 TO  
 THE MARYSVILLE MUNICIPAL CODE.**

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

Section 1. A new Chapter 2.92 of the Marysville Municipal Code, entitled Citizen Advisory Committee for Housing and Community Development, is hereby adopted to read as follows:

**2.92.010 Advisory committee established.**

The citizen advisory committee for housing and community development is hereby established. The purpose of the committee is to act as an advisory board to city staff, the mayor and city council related to Community Development Block Grant (CDBG) plans and funding.

**2.92.020 Membership and terms of office.**

(1) Membership. The citizen advisory committee for housing and community development shall consist of nine (9) members who shall serve without compensation, each of whom shall be appointed by the mayor, subject to confirmation by the city council.

(2) Terms of appointment. With respect to the members appointed and confirmed to serve on the committee, the following provisions shall apply:

(a) All members shall reside within the corporate limits of the city.

(b) Appointments shall reflect a balance of interests and should be equally proportionate and contain no more than:

(i) Four (4) members shall represent the following communities, entities, or interests: business, educational, faith, charity, civic, low- and moderate-income persons, persons with disabilities, senior citizens, racially and ethnically diverse populations.

(ii) One (1) member shall be a youth representative of high school age.

(iii) Two (2) members shall be city council members.

(iv) One (1) member shall be a representative of the Marysville planning commission.

(v) One (1) member shall be a representative of the parks and recreation board.

(c) The terms of the members shall be as follows:

(i) Members appointed under subsection 2(b)(i) shall serve three (3) year terms.

(ii) The youth representative shall be appointed to at least a one (1) year term, but may be appointed to as much as a three (3) year term; and

(iii) The council, planning commission and parks and recreation board representatives shall be appointed to a one (1) year term.

(d) If a vacancy is created prior to the expiration of any member's term, the vacancy shall be filled by a person appointed by the mayor, subject to council confirmation. A person so appointed shall serve the remainder of the unexpired term.

(e) The mayor may remove any committee member from office whenever it is deemed to be in the public interest.

#### **2.92.030 Committee organization.**

The citizen advisory committee for housing and community development shall annually elect one of its members to serve as chairperson. Each of the members shall have one vote in all business coming before the committee. Five (5) members shall constitute a quorum for the transaction of business. A majority vote of those members present shall be necessary for the adoption or approval of any recommendation. The mayor shall appoint staff to assist the committee in the preparation of those reports and records as are necessary for the proper operation of the committee. The committee shall hold public meetings as necessary, and the notice of the time and place thereof shall be published as required by law and kept in the office of the city clerk.

#### **2.92.040 Advisory duties and responsibilities.**

The citizen advisory committee for housing and community development shall have the following advisory duties and responsibilities:

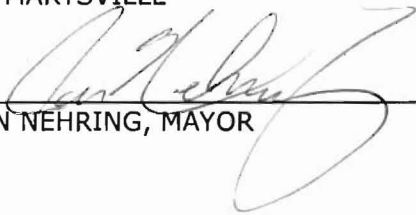
- (1) Evaluation and recommendation of a consolidated plan, and amendments thereto;
- (2) Evaluation and recommendation of an annual action plan, and amendments thereto;
- (3) Evaluation and recommendation on funding requests submitted to the city;
- (4) Review of program performance reports; and
- (5) Perform such other duties as may be requested by the mayor and city council.

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

Section 3. Effective Date. This ordinance shall take effect and be in force five (5) days after its passage, approval and publication as provided by law.

PASSED by the City Council and APPROVED by the Mayor this 14<sup>th</sup> day of May, 2012.

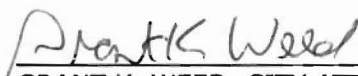
CITY OF MARYSVILLE

By:   
JON NEHRING, MAYOR

Attest:

By:   
SANDY LANGDON, CITY CLERK

Approved as to form:

By:   
GRANT K. WEED, CITY ATTORNEY

Date of Publication: 5/16/12

Effective Date: 5/21/12

# *Index #18*

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

**CITY COUNCIL MEETING DATE: July 22, 2013**

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

Summary:

Mayor Nehring is requesting the reappointment of Don Culbertson to the Salary Commission.

**RECOMMENDED ACTION:**

Mayor Nehring recommends the City Council confirm the reappointment of Don Culbertson to the Salary Commission.

**COUNCIL ACTION:**

**Office of the Mayor**  
**Jon Nehring**  
1049 State Avenue  
Marysville, WA 98270  
Phone: 360-363-8000  
Fax: 360-651-5033  
marysvillewa.gov

**APPOINTMENT**

I, Jon Nehring, duly elected and acting Mayor of the City of Marysville, do hereby appoint Don Culbertson as a member of the **SALARY COMMISSION** of the City of Marysville, pursuant to the provisions of the Marysville Municipal Code 2.51; dated this 22 day of July, 2013.

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M A Y O R

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

Dated this 22 day of July, 2013

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Don Culbertson

This term of appointment expires the 23 day of July, 2016.