

Marysville City Council Meeting

September 22, 2014

7:00 p.m.

City Hall

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Approval of the Agenda

Committee Reports

Presentations

- A. Sergeant Oath of Office
- B. Officer Oath of Office
- C. Employee Services Awards
- D. Volunteer of the Month
- E. Pride of Marysville Neighborhood Improvement Awards
- F. Fire Study

Audience Participation

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

- 1. Approval of the September 2, 2014 City Council Work Session Minutes.

Consent

- 2. Approval of the August 27, 2014 Claims in the Amount of \$580,989.14; Paid by Check Number's 94338 through 94500 with No Checks Voided.
- 3. Approval of the September 3, 2014 Claims in the Amount of \$615,669.57; Paid by Check Number's 94501 through 94619 with No Checks Voided.
- 4. Approval of the September 10, 2014 Claims in the amount of \$1,122,576.68; Paid by Check Number's 94620 through 94758 with Check Number 92246 Voided.
- 5. Approval of the September 05, 2014 payroll in the amount \$1,525,210.06; Paid by Check Number's 28124 through 28181.

Marysville City Council Meeting**September 22, 2014****7:00 p.m.****City Hall****Review Bids****Public Hearings****New Business**

6. Consider Acceptance of the JAG Grant Awarded by the Justice Department for Police Department Expenditures.

7. Consider a **Resolution** of the City of Marysville Acceptance of a Gift Subject to Conditions.

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

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

Adjourn

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

F



Fire and EMS Organizational Alternatives

September 2014

FCS GROUP

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Redmond, WA 98052
T: 425.867.1802 | F: 425.867.1937

This entire report is made of readily recyclable materials, including the bronze wire binding and the front and back cover, which are made from post-consumer recycled plastic bottles.

September 18, 2014

Sandy Langdon,
City of Marysville
1049 State Ave
Marysville, WA 98270

Subject: Fire and EMS Organizational Alternatives

Dear Ms. Langdon:

Attached is our final report on the results of our Fire and EMS Organizational Alternatives Study. Given the City's interest in maintaining a role regarding the fire and emergency medical services provided to its residents and based on our analysis of the alternatives, our recommendation is to work with District 12 to create a regional fire authority. The details and rationale for this recommendation can be found in the following report. We want to thank you and all the City and District staff for their assistance and participation in helping us gather information for the study. If you have any questions, please feel free to contact me at (425) 867-1802 extension 228.

Sincerely,



Peter Moy
Principal

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CHAPTER I: INTRODUCTION

As part of its efforts to provide the most cost effective fire and emergency medical services (EMS), the City of Marysville initiated a study to analyze and evaluate the City's options for providing fire and emergency medical services (EMS) to its citizens. To assess its options the City wanted the study to include the following:

- ◆ A detailed cost/benefit analysis of service options,
- ◆ A review of the existing City fire and EMS services contract and its related formula, and
- ◆ A report that discusses the analyses, recommendations, and budget implications related to the City.

The City established a Fire Service Alternatives Committee to review the report and determine what actions the City should take concerning how it provides fire protection and EMS to its residents and businesses. FCS GROUP was selected by the City to conduct the study and the scope of work included the following:

- ◆ Interviewing the City of Marysville's Mayor and City Council members,
- ◆ Interviewing the Commissioners and staff from Snohomish County Fire District 12, the City's partner in the Marysville Fire District,
- ◆ Reviewing and analyzing the City's and the District's performance, workload, and financial data,
- ◆ Identifying and analyzing different financing and organizational alternatives for providing fire protection and EMS, and
- ◆ Developing the cost of service and the financing for the different alternatives.

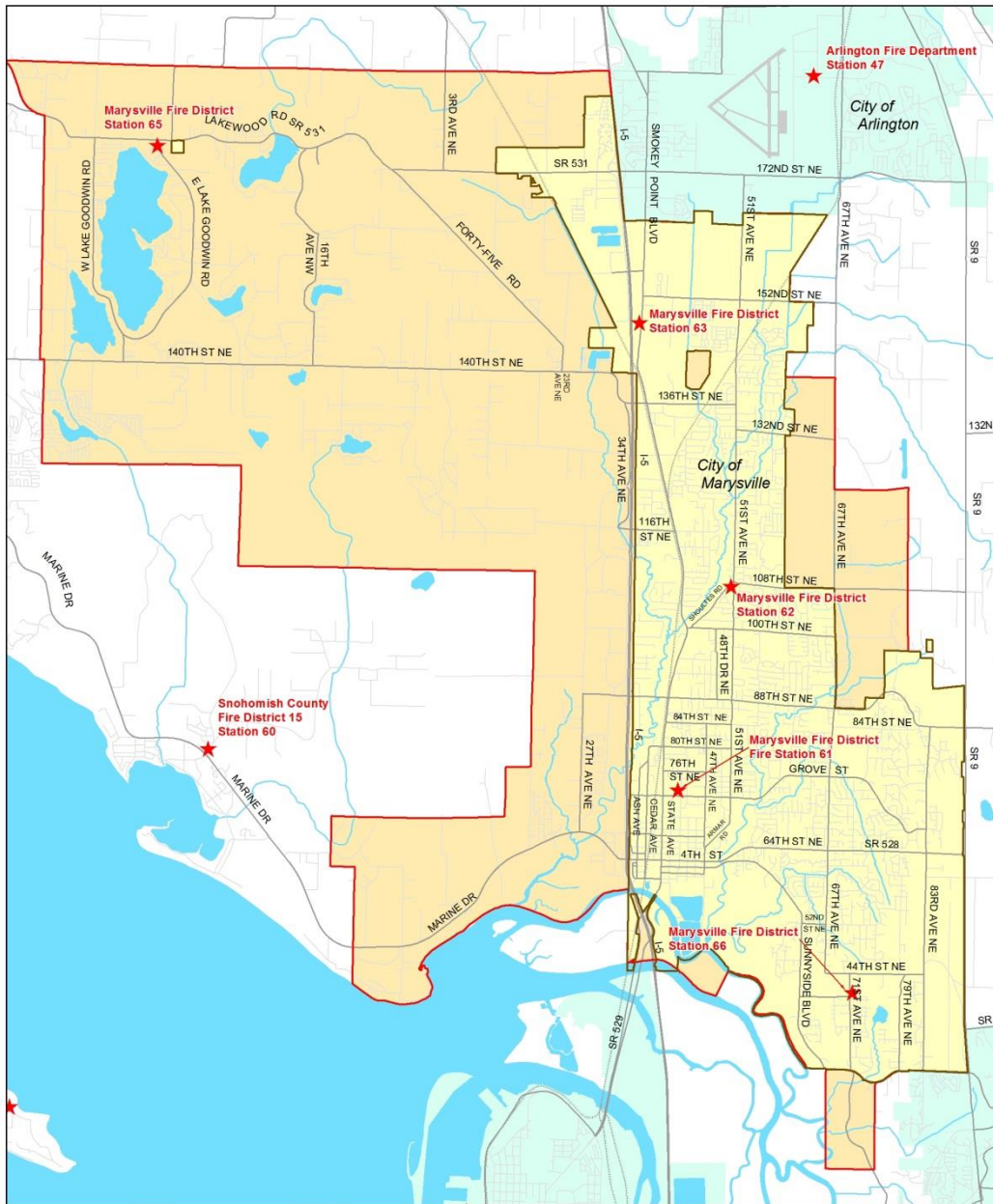
We want to acknowledge and thank the staff from the City and MFD for their assistance in gathering and providing information needed for the study.

MARYSVILLE FIRE DISTRICT BACKGROUND

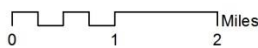
The Marysville Fire District (MFD) was formed through an interlocal agreement between Snohomish County Fire District 12 and the City of Marysville in January 1992. According to the MFD, the agreement was initiated as a means of reducing duplication of efforts and expanding services to the community. In 1998, Snohomish County Fire District 20 was consolidated into Fire District 12, and in 2002 Fire District 20 formally merged into Fire District 12. The Marysville Fire District is governed by a six member Board of Directors, the three Fire District 12 Commissioners and three City Council members from the City of Marysville.

The MFD protects approximately 55 square miles including the City of Marysville, Seven Lakes, Quil Ceda Village, and the East side of the Tulalip Indian Reservation as well as a diverse area of unincorporated Snohomish County. According to the MFD, the population served is estimated at about 77,000 residents with approximately 62,600 citizens (82%) living in the City, and 14,000 (18%) living in District 12's unincorporated areas. Exhibit 1 shows a map of the District.

Exhibit 1 MFD Station and District Map



Marysville Fire District Fire Stations



- ★ Fire stations
- Marysville Fire District
- Marysville city limits
- Other city limits



The Marysville Fire District employs about 85 full-time personnel that staff MFD's five fire stations (Stations 61, 62, 63, 65, and 66). The personnel support four Engine Companies, one Ladder Company, three Aid Cars, and two Medic Units on a 24/7 basis. According to MFD, full-time personnel are supplemented by 45 part-time firefighters. There are three emergency response shifts that each operate under the command of a Battalion Chief. The MFD also participates in two countywide special operations response groups for hazardous materials and technical rescue. The administrative staff includes the Fire Chief, Assistant Chief, Fire Marshal, Assistant Fire Marshal, Deputy Chief of Support Services, Human Resources Manager, Finance Manager, Fire Inspector, and two office employees.

The MFD's 2014 budget is about \$16.2 million compared to \$14.5 million in revenues, and as a result, fund balance is being used to cover the gap (\$1.6 million) between its estimated 2014 revenues and expenditures. However, MFD started 2014 with an estimated \$14.7 million in unreserved fund balance. MFD major revenue sources are the City's contribution and District 12's contribution which represent about 84% of MFD's revenues. Ambulance fees represent 12% of the revenues, and two other smaller revenue sources are for contracted services to the Tulalip Tribe and District 15 and a SAFER grant. Fire suppression and EMS services represent 71% of MFD's costs. Exhibit 2 shows the 2014 budgeted revenues and expenditures.

**Exhibit 2
2014 MFD Budget**

<u>Revenues and Funding Sources</u>	<u>Budget</u>
Beginning Fund Balance	\$14,691,764
City of Marysville Contract	9,239,757
Fire District #12 Contract	2,904,658
Quil Ceda Village (Casino, MBR, Bingo, Retail Center, Hotel)	200,000
Tulalip Tribes Contract -Nightclub/Liquor Store	9,467
Tulalip Tribes Gaming Impact Funds	45,000
District 15 ALS Service Contract	25,000
Public Schools (Marysville, Lakewood)	2,500
Sno-Isle Library	2,000
Grants - Federal & Local	12,500
Grants - SAFER Only	238,139
Monthly Rental Income (St. 65 House, Medic Apt)	16,780
Service Fees (Add. Signs, Standby, Training Reg, Training Room, ESCA)	1,500
Private Donations	1,200
Miscellaneous	10,000
Investment Interest Income	90,000
Enterprise Fund Transfer (2013 Fund Close-Out)	-
Ambulance Revenues	<u>1,700,000</u>
Total Revenues	<u>\$14,498,501</u>
 <u>Expenditures</u>	
Government Services	\$137,450
Administration	1,415,100
Fire Suppression	7,834,875
Emergency Medical Services	3,637,810
Special Operations	10,300
Fire Prevention/Public Relations	481,000
Training	259,700
Health/Safety	25,050
Support Services - Fleet & Facilities/Communications	1,628,650
General Capital Outlay / One-Time Purchase	149,900
Federal Grant Expenditures (Non-SAFER)	23,000
Tribal Gaming Impact	50,000
Transfers Out	<u>500,000</u>
Total Expenditures	<u>\$16,152,835</u>
Ending Fund Balance	\$13,037,430

Source: 2014 Marysville Fire District Budget

The Marysville Fire District responds to approximately 10,000 calls annually. In 2013 86% of the incidents were EMS related, 9% were fire related incidents, and 5% were other types of incidents. Exhibit 3 shows the incident responses for each station based on the District’s data and the total responses among MFD’s stations. The responses are greater than the number of incidents because more than one unit might be dispatched to respond to an incident. The responses provide an indication of how busy each station is. The District does not keep track of the calls by jurisdiction, and consequently, it is not possible to determine how the workload from each jurisdiction is managed. With four of the five stations located within the City limits, the busiest stations are located near the City’s core.

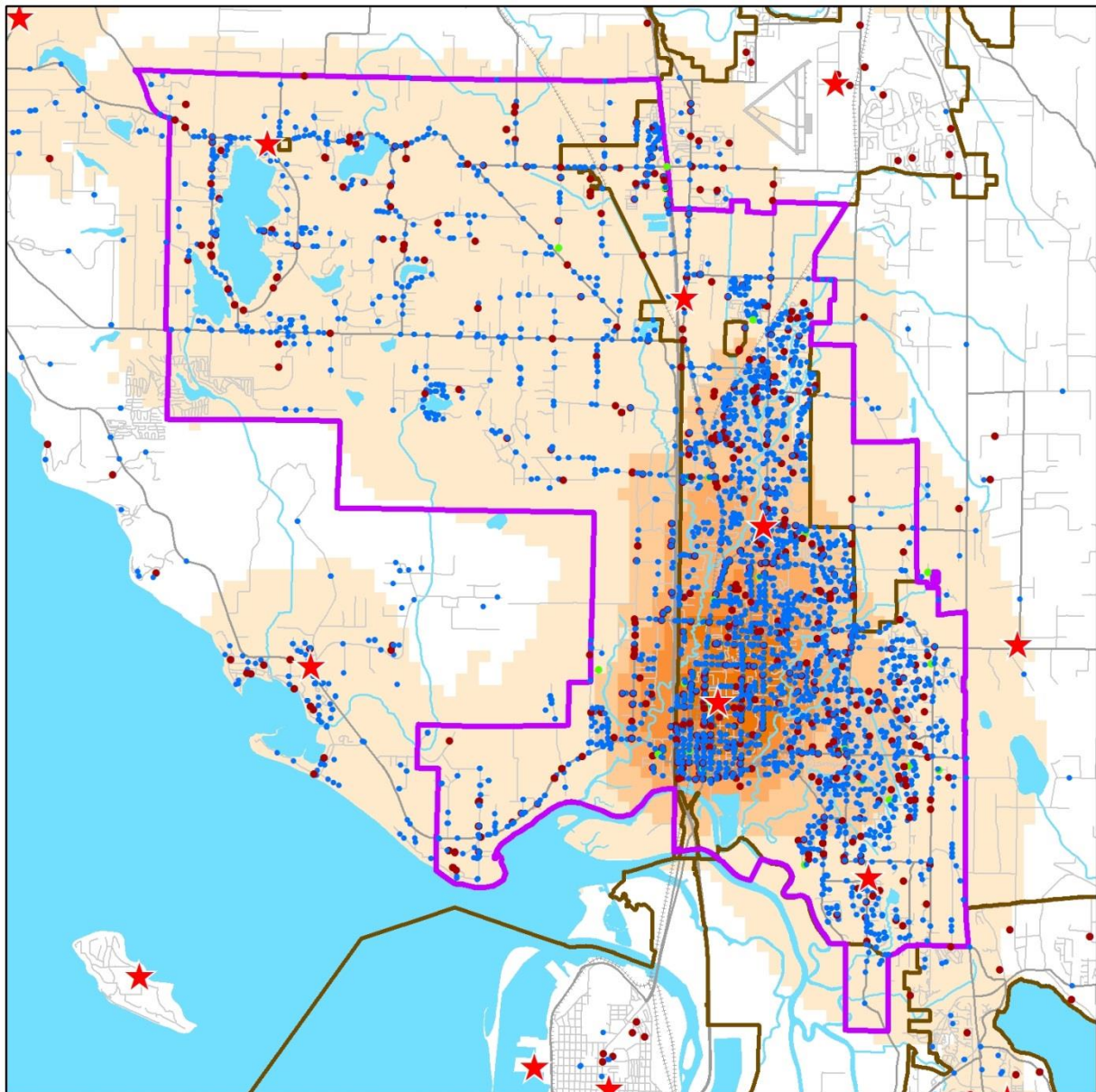
**Exhibit 3
2013 Station Responses**

	<u>Incidents</u>	<u>% of Incidents</u>	<u>Responses</u>	<u>% of Responses</u>
Station 61	3,453	37%	7,830	47%
Station 62	2,544	28%	3,213	19%
Station 63	1,551	17%	3,316	20%
Station 65	578	6%	1,066	6%
Station 66	<u>1,120</u>	<u>12%</u>	<u>1,309</u>	<u>8%</u>
Total	9,246	100%	16,734	100%

Source: 2013 Marysville Fire District and FCS GROUP

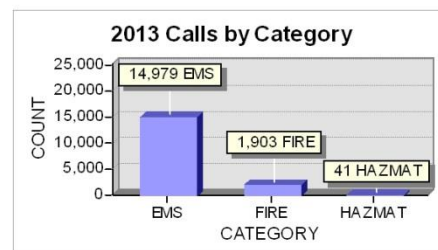
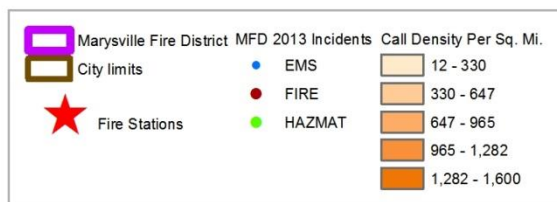
Exhibit 4 shows the incident locations and generally how many incidents occur within each sector of the MFD. According to the MFD, the median response time is about six (6) minutes.

Exhibit 4 2013 Incident Map by Location



Marysville Fire District 2013 Incident Responses

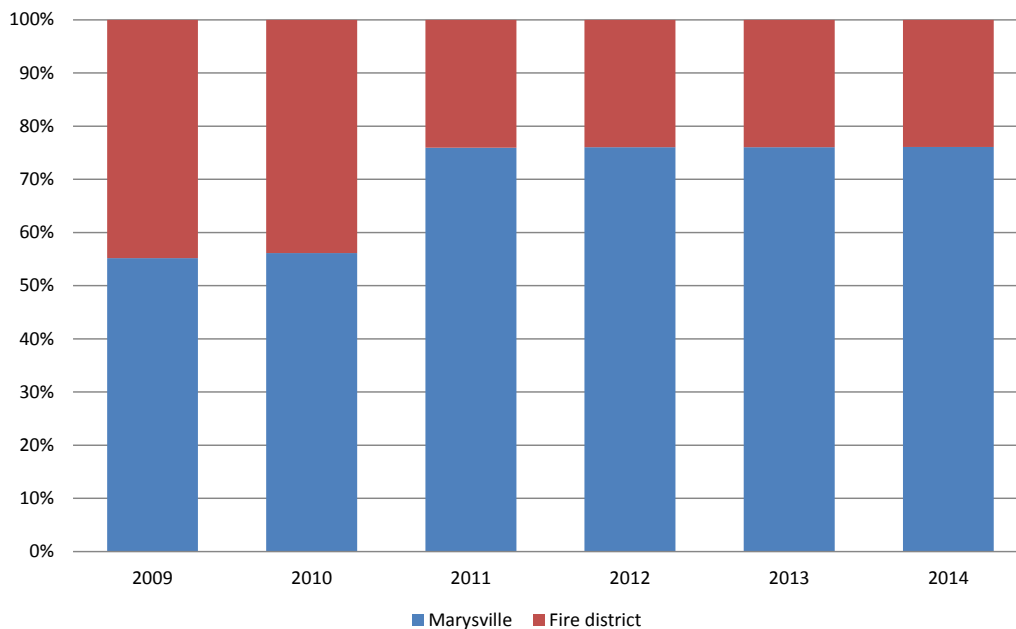
Total responses = 16,923
Median response time = 6 mins



CITY OF MARYSVILLE'S FIRE AND EMS COSTS

Based on the interlocal agreement governing the MFD, the City annually contributes an amount equal to the City's assessed value multiplied by District 12's levy rate. In addition, both jurisdictions have an EMS levy, and the EMS levy rates are about the same which are also applied to their assessed values. Over the past several years, the City has annexed portions of District 12's service area, and consequently, there has been a shift in the City's share of the MFD's combined assessed value. With the shift in assessed value, the City's total contribution share has increased from about 48% in 2007 to 76% in 2014. In November 2009, the City annexed a large area called Central Marysville that added 2,847 acres, 7,199 housing units, and 20,048 additional residents to the City. Although the City began providing services in 2010, the change in assessed value was not reflected until 2011. Exhibit 5 illustrates the shift in assessed value since 2009.

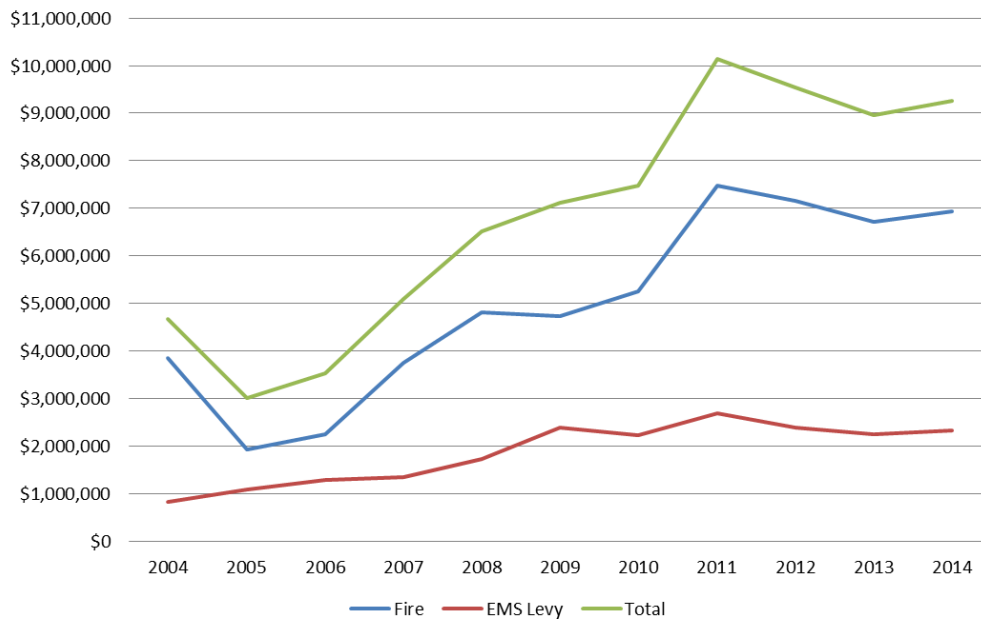
Exhibit 5
Share of MFD's Assessed Value by Jurisdiction



Source: Snohomish County Assessor Reports and FCS GROUP

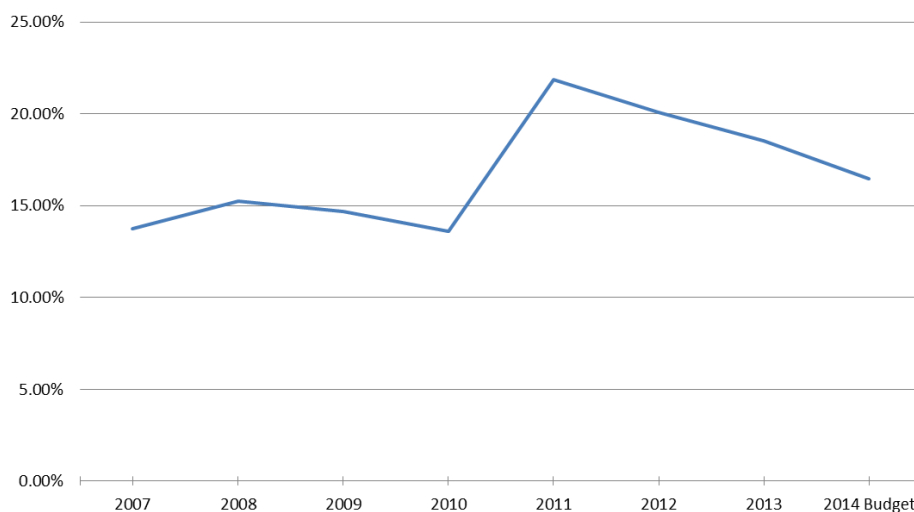
The City's EMS contribution is based on a separate and dedicated levy rate, but the City's MFD operating contribution is from the City's General Fund. Because of the shift in assessed value and the District 12 levy rate methodology for calculating the operating contribution, the City's General Fund contribution to the MFD has also increased significantly. However, the City's General Fund contributions were already increasing significantly prior to the annexation in 2009. In 2004 the City's General Fund contribution was \$3.8 million, \$4.7 million in 2009, and \$6.9 million in 2014. These represented increases of 23% from 2004 to 2009 and 32% from 2010 to 2014. Exhibit 6 shows the trend in General Fund contributions.

**Exhibit 6
Marysville MFD Contributions
2004-2014**



Although the City’s MFD contribution from the General Fund has increased significantly, the City’s General Fund expenditures increased concurrently between 2007 and 2010 so that the percentage of General Fund devoted to MFD remained relatively stable at around 15%. However, with the annexation and the changes in assessed value due to the recession, the 2011 MFD contribution represented almost 22% of the General Fund expenditures. Thus, annexation resulted in a MFD General Fund contribution that resulted in a greater proportion of the General Fund expenditures being spent on MFD. However, over the past three years, the percentage has started to decline back towards 15%. This information and the previous information on the growth of expenditures provide a context for understanding the impact that the City’s contribution to MFD has had on its General Fund expenditures. Exhibit 7 shows the percentage trends since 2007.

**Exhibit 7
Percent of Total 2007-2014 General Fund Expenditures Allocated to MFD**



CHAPTER II: ORGANIZATIONAL ALTERNATIVES

Besides maintaining the City's current arrangement with District 12, the City has three organizational alternatives for providing fire and EMS services. The City could annex into District 12, create a regional fire authority with District 12, or start its own fire department. For each alternative, the City will need to initiate a number of steps to implement any one of the three alternatives.

- ◆ To annex into District 12, the City Council needs to initiate the annexation by adopting an ordinance stating its intent to join District 12 and a finding that the public interest will be served as a result. If the board of fire commissioners for District 12 concurs with the annexation, the Snohomish County Council would then be notified. Once the County Council is notified, it then calls for an election by resolution, and if a majority of both the City residents and the District 12 residents vote for the annexation, it is approved.
- ◆ To create a regional fire authority, the City and District 12 would need to do the following:
 - Establish a planning committee consisting of three elected officials from each jurisdiction
 - Develop and adopt a regional fire authority fire protection plan that covers governance, design, financing, facilities and operations, and recommended revenue sources (e.g. property taxes and/or a fire benefit charge). The process also requires public input.
 - Obtain approval of the plan from each jurisdiction before sending it to the ballot,
 - Requires a majority vote if the revenue source is only property tax, but requires a 60% approval vote if a benefit charge is included as part of the revenue package.
- ◆ To create a City Fire Department, the City would notify the District that it plans to terminate the interlocal agreement, and according to the agreement, the City or District 12 must give such notice three years in advance of the termination date. A key issue and factor in this alternative is whether the District would still contract with the City to provide fire and EMS services to District areas, especially the areas currently served by Station 65.

To determine which alternative best meets the City's needs, there are several policy issues involving governance, service levels, and finances that need to be considered. Depending on their policy choices, the City's elected officials might make a decision to continue or change how the City's fire and EMS services are organized and financed. The following are several key policy questions that the City needs to address before a decision can be made.

- ◆ What is the City's goal concerning how fire and EMS services are provided?
- ◆ Does the City want or need to have some control and responsibility for fire and EMS services or is the City willing to give up control and responsibility for fire and EMS services to a separate organization or District 12?
- ◆ Can either the City or District 12 by themselves maintain the services that the current agreement provides for each jurisdiction?

- ◆ Are there any potential savings to the City sufficient to warrant making a change in how the City is organized to provide fire and EMS services?

Exhibit 8 summarizes how the alternatives are implemented, the governance structure, and the financing mechanisms.

Exhibit 8 Summary of Alternatives

Issue	Current Contract	Regional Fire Authority	Fire District Annexation	City Fire Department
Formation	City and District 12 Approval	Public vote	Public vote	City Approval
Governance	City/District Board with equal representation	Can specify board membership and representation	Elected commissioners, need to have City residents elected	Mayor & City Council
Primary Financing Method	Existing City General Fund revenue sources, EMS levy	Separate property taxes and/or benefit charges, EMS levy	Separate property taxes and/or benefit charges, EMS levy	Existing City General Fund revenue sources, EMS levy

STAKEHOLDER ISSUES

To identify and understand issues related to the current fire and EMS organizational and service model and the above policy questions, the elected officials from the City and District 12 were interviewed about their opinions concerning the District’s services and alternatives. These interviews provided the elected officials with an opportunity to share their perspectives and concerns about the MFD’s current strengths, weaknesses, and key factors for analyzing alternatives.

From these interviews, comments were made about operational, financial, and policy issues as well as on the different alternatives. Several City Council members have first-hand knowledge and history about the MFD because they are current or past members of MFD’s Board of Directors. The interviews provided some common themes. The following generally represents more than one person’s comments. The MFD’s strengths included the following

- ◆ High quality, exceptional, and great service,
- ◆ Meeting community needs,
- ◆ Efficient, effective, and good with resources,
- ◆ Excellent, modern, expensive equipment, and
- ◆ Well trained staff.

Four issues concerning weaknesses and opportunities for improvement were identified and included the following:

- ◆ Labor relations,
- ◆ Governance, representation,
- ◆ Financial oversight, and
- ◆ Communication.

As part of the interviews with the elected officials, they also identified several factors that are important to their decision about alternatives. However, some of the factors are not directly related to how the City and District 12 are currently organized to provide the services. These factors include the following:

- ◆ Provide the same level of service,
- ◆ Increase transparency,
- ◆ Have a City-weighted governance model and/or better representation model,
- ◆ Consider having a City-only Fire Department,
- ◆ Improve strategic planning,
- ◆ Improve cost containment, and
- ◆ Specify asset ownership.

The following chapter discusses the alternatives, and the above comments have been considered as part of the alternatives analysis.

CHAPTER III: ALTERNATIVES ANALYSIS

As mentioned in the previous chapter one of the key factors in analyzing alternatives involved representation and governance. Each of the alternatives offers a different variation on governance and who is responsible for oversight of the fire and EMS services. One of the key questions concerning governance is whether the City desires to have some control and oversight over fire and EMS services, and based on interviews with the Mayor and City Council members, they generally want to remain involved with fire and EMS services. Financial issues and analysis about the alternatives were also a concern.

GOVERNANCE

The current governance structure of the MFD consists of a Board of Directors that includes three elected officials from the City and the three Commissioners from District 12. Prior to the Central Marysville annexation in 2010, the population served in each jurisdiction was about the same, but after the annexation, the City now has about 82% of the population served by the MFD. Several elected officials mentioned that a change in the governance structure is needed to reflect the shift in population. The three alternatives provide different governance structures that can range from no City involvement to complete City control.

- ◆ For a regional fire authority, the governance structure is established as part of the planning process and can be designed in any format or in any representation method that the City and District 12 can agree upon. Thus, the regional fire authority board can have a more proportional representation structure, such as one District 12 representative and three City representatives.
- ◆ In a City annexation into District 12, the governance structure would be based on the commissioner elections. If the City wanted to be represented on the District's board of commissioners, a resident from the City would need to be elected to the District's board of commissioners.
- ◆ If the City created its own fire department, the Marysville Mayor and City Council would be responsible for the fire department. This alternative provides the City with the most control and responsibility for fire and EMS services. However, if District 12 continues contracting with the City for fire and EMS services at Station 65 and other parts of the District, District 12 would not be represented unless the City and the District have an arrangement where the District has one or more representatives serving on an advisory board. The City would still, however, have the final authority over the fire department's operations and finances.

Given the long history of collaboration and cooperation between the City and District 12 for the combined MFD operations, the alternative that provides the most flexibility compared to the current agreement is the regional fire authority because it allows the City and District 12 to create a new governance model that both jurisdictions can agree to. At the same time, the City and District 12 could also amend their interlocal agreement and change the current structure. However, the financial aspects would not necessarily be the same as discussed in the next section.

FINANCIAL ISSUES

Because the City and District 12 already operate a consolidated fire department through their interlocal agreement, the cost of providing fire and EMS services through MFD's five stations has been established. In 2014, the total operating cost to provide MFD's services is about \$16.2 million. Under the current agreement, the City's financial contribution to the MFD is based on the levy rate established by District 12. In 2014, District 12's levy rate was about \$1.42 per \$1,000 of assessed value. Because the levy rate is established by District 12 and its voters, the City's residents have no role in determining or approving the rate. However, the agreement states that District 12 cannot seek a voter approved lid lift unless the City provides its consent. As previously mentioned, City funding for its contribution comes from the City's General Fund which is funded by many different tax and revenue sources and supports a wide range of City services. The other main funding source is an EMS levy that was passed by voters from both the City and District 12. The EMS levy rate is at \$.43 for both jurisdictions. The contributions from both jurisdictions provide 84% of MFD's revenues.

In 2014, MFD's \$16.2 million operating expenditures exceed the budgeted revenues by \$1.6 million. However, MFD had a starting 2014 fund balance of \$14.7 million that is being used to close the gap between MFD's expenditures and revenues. MFD has a significant fund balance that is at 91% of its expenditures. In addition, the MFD reserve fund has an additional fund balance of \$1.3 million. The Government Finance Officers Association's best practice regarding the level of unrestricted general fund balance is to have at least a minimum amount equivalent to two months of revenues or expenditures (17%). For MFD a two month amount based on expenditures is about \$2.7 million. MFD does have the same policy in its procedures, but it does not address management of the fund balance when it is greater than the minimum. A historical overview of MFD's fund balance growth and the operating levy rate can be found in Appendix A. Higher amounts of fund balance can be established by adopted financial policies regarding reserves and other financial needs such as one time expenditures, working capital, or budget stabilization. It should be noted that even at the maximum levy rates of \$1.50 and \$.50 for the operating and EMS levies, respectively, the 2014 revenue generated by these amounts is still not enough to cover the difference between the estimated 2014 revenues and expenditures. In 2014 if the levy rates were at their maximum, the City and District 12 contributions would have only increased from \$12.1 million to \$12.8 million, a \$700,000 increase compared to the \$1.6 million gap in 2014. It should also be noted that MFD has a SAFER grant of about \$238,000 that will eventually end and that will need to be replaced by local funding if MFD wants to continue supporting the staff and other expenses previously paid by the grant.

As long as the City's share is based on District 12's levy rate, the City's match will always remain at no more than the equivalent of \$1.50 per 1,000 in assessed value. However, this may be a problem as costs increase or if the City's assessed value grows faster than District 12's assessed value. For example with the recent United States Court of Appeals decision regarding tribal property, District 12 will lose an estimated \$84.2 million in 2014 assessed value which translates into about \$159,509 of 2014 lost revenue at the \$1.42 regular levy rate plus the EMS levy rate. In addition, District 12 will also have to give refunds for previous taxes paid, and MFD estimates that the refund amount might be between \$400,000 to \$460,000. If District 12 increases its levy rate to compensate for the lost revenue, the City will also have to raise its contribution even though its revenue was not affected by the decision. Consequently, the City residents will be paying more and the amount of additional tax revenue will be more than the amount paid out by District 12 for refunds. If there is no increase in District 12's rates, less revenue will be collected, and District 12 will need to use its fund balance or find another funding source to compensate for the refund. According to MFD's 2103 Annual Report, District 12 had a 2013 ending fund balance of \$1.8 million.

Given the above background, the three alternatives present the following financial impacts. For a regional fire authority or an annexation to District 12, the costs should remain the same to provide the current level of service. For a City fire department alternative, however, the cost will be about the same if the City

continues to serve District 12 as MFD currently operates and staffs Station 65. If District 12 decides not to contract with the City, the costs will change for both the City and the District.

Regional Fire Authority and Annexation

For a regional fire authority or in an annexation into District 12, the maximum property tax rate is a \$1.50 if the authority and District do not have a benefit charge. If there is a benefit charge, the maximum property tax rate can only be \$1.00. A levy rate change can be approved by a majority of the voters while a benefit charge must be approved by the 60% of the voters. In contrast to the current agreement, any rate change as part of a regional fire authority or as part of District 12 will be voted on by both the City residents as well as District 12 residents once either alternative is implemented. Because there is a maximum property tax that can be levied for operations and because any changes beyond the allowed authorized increase in the levy rate must be authorized by a public vote, costs are restricted by the revenue generated unless a majority of the residents vote for an increase.

With either of these two alternatives, the City's maximum property tax rate changes by \$2.00 (\$.50 for the library district and \$1.50 for either a regional fire authority or fire district annexation) from its current \$3.60 maximum to \$1.60. The City's current general property tax rate is about \$2.72, and if the amount is adjusted for the City's MFD contribution at the \$1.42 rate, the equivalent property tax rate after creating a regional fire authority or annexing into District 12 is about \$1.30, 30 cents below the City's new maximum.

The 2014 equivalent \$1.30 property tax rate makes the changes revenue neutral (i.e. the property tax changes result in no additional taxes to the City's property owners). Because the City has additional remaining taxing capacity with its new maximum, the City might chose not to lower the property tax at the full amount and set the property tax rate at the new maximum to help fund other City needs. The additional 30 cents would generate almost \$1.5 million in equivalent 2014 revenue. Based on 2014 assessed values, every 5 cent increase in the property tax rate generates about \$243,000 in additional revenue. It is assumed that the City's portion of the property taxes will pay for the Fire Marshal's code enforcement and fire prevention services as they are currently paid for. If the City has to pay separately for those services, the City will need to determine whether it should continue using either the regional fire authority or District or another alternative for development review and fire code enforcement as well as how it will pay for these services. The 2014 MFD budget for the Fire Prevention and Public Relations Division is \$481,000, and any associated City fees or revenues for Fire Marshal activities are given to MFD.

Because the MFD has such large fund balances, the City might also negotiate as part of the regional fire authority planning process or as part of the dissolution of the current agreement to reduce the fund balances to a more reasonable level and distribute a share of the excess amount to the City. Because of the City annexations, the City is also entitled to a share of the assets for the annexations when the agreement is terminated. The value and use of these assets might also be negotiated as part of the regional fire authority planning process or prior to any annexation vote into District 12.

City Fire Department

Creating a new City fire department means that the City will bear the full cost of providing services to its residents as well as District 12's residents assuming that District 12 decides to contract with the City for services. District 12 staff and commissioners indicated that it would be difficult to provide fire and EMS services as a stand-alone district because of the geographic spread of the District and because Station 65 is the only fire station outside of the City. If District 12 continues to participate with the City, the total cost of service will generally not change significantly except at the administrative level. In developing the costs for a City fire department and the costs for operating Station 65 the following assumptions were used:

- ◆ The administrative support staff would change slightly. The MFD currently has four support staff costing about \$407,000 in salary and benefits. Based on discussions with the City staff, three staff would be needed to support a City fire department’s administration, financial management, and human resources activities. The three staff consists of a human resources analyst, an accountant, and a confidential administrative assistant to support the Fire Chief. These positions have lower salaries than their equivalent staff at MFD. The salary and benefits cost for these positions cost about \$295,000, a cost reduction of about \$112,000. In addition, the City will not have any expenses for a Board since the fire department would become part of the regular duties of the City Council members and Mayor. Thus, the overall operating cost for a City fire department is estimated at \$15.9 million. There might also be additional start-up costs that cannot yet be determined depending on how the MFD’s assets and equipment are distributed between the City and District 12.
- ◆ If District 12 decided not to continue its partnership with the City, the City would not have to staff and equip Station 65, and its overall costs would decrease. To calculate the staffing and operating costs for Station 65, the staffing was identified and the average salary and benefits costs for each position classification were used. It is assumed that the on-duty staffing at the station consists of one captain, and two firefighters and that a total of 10 staff are needed to meet the 24/7 schedule (3.6 captain FTEs and 6.4 firefighter FTEs) plus a share of the part-time staffing costs. The salary and benefits costs for these positions total \$1.4 million. Other station costs included a share of the costs for training, fleet and vehicle support, communications and technical support, and specific capital projects. These costs were allocated based on the percentage of total operating staff, incidents, vehicles, vehicle miles, and other factors. The estimated costs for operating Station 65 is about \$1.8 million. These costs do not include any allocated costs for the administrative staff or allocated costs for services provided by other stations, such as advanced life support. These costs would not change if District 12 did not use the City’s services.

Exhibit 9 shows the different estimated revenues and costs for a City Fire Department based on MFD’s 2014 budget, which uses fund balance to offset a \$1.6 million deficit. There are two scenarios: A City department serving District 12 and a City Department without District 12 and Station 65.

Exhibit 9
City Fire Department Scenarios Based on
2014 Revenue and Cost Estimates

Category	Scenarios	
	City Department Serving District 12	City Department Without District 12 (Station 65)
2014 Revenues (Current City Funding - \$9.2 million)	\$14.5 million	\$11.2 million
2014 Costs	\$15.9 million	\$14.1 million
Differences	(\$1.4 million)	(\$2.9 million)
Added District 12 Contribution at max levy	\$155,000	Not Applicable
Funding Gap	(\$1.245 million)	(\$2.9 million)
Total City Funding	\$10.445 million	\$14.1 million
Added City Property Tax Equivalent Needed to Cover the Funding Gap	\$0.26	\$0.60

In both scenarios, a City fire department operates at a deficit, and if sufficient fund balance is not available, the City will eventually have to compensate for the difference or reduce costs and service levels. Even if District 12 provided funds at its maximum levy rate (i.e. \$1.50), the deficit will only decrease by about \$155,000, thereby leaving the City to fund the remaining \$1.245 million. The total City contribution would then equal about \$10.5 million compared to the current \$9.2 million. To generate the additional revenue, the equivalent operating levy rate increases from \$1.42 to \$1.68. An even greater increase (\$.60) is needed if District 12 decides not use the City's services because District 12 is not contributing to the fire department's overhead and other administrative costs. The City must fund the entire department at a \$14.1 million cost.

In contrast to the current situation, a regional fire authority, and an annexation, there would be no specific statutory limit on how much funding is available for the fire department. As discussed previously in the first chapter, the amount of General Fund support for fire and EMS services has grown over the past several years. Because there is no statutory restriction on the amount that can be spent for fire and EMS services, the City is not limited to spending no more than the equivalent of \$1.50 of property taxes on the fire department as discussed in the previous paragraph. Because the City has other revenues besides property taxes, such as sales taxes and other types of tax revenues that supplement property taxes and which can increase at a greater rate than property taxes, the City might find it more difficult to contain fire department costs. If the City decides to maintain funding and services for the fire department in the future, it might need to reduce other services supported by the General Fund if the fire department needs to increase its share of the General Fund expenditures as it did in 2011. Consequently, the long term ability of the City to sustain its financing and current fire department services might be difficult.

If the City was part of a regional fire authority or it was annexed into the District, property tax rates are restricted to \$1.50 and if the property tax rate is lower, a levy rate proposal to raise the rate beyond the currently allowed amount to \$1.50 could be placed on the ballot. As a City department, the City Council might have to use other General Fund revenue sources or ask for excess levies to be passed to support the fire department.

Besides financing a City fire department's operations, the City will also need to negotiate with District 12 on the transfer of assets and equipment, personnel transfer issues and liabilities, and potential service issues. Depending on the negotiations with District 12, the City might incur additional start-up costs that cannot be determined yet. In addition, a City fire department will also mean the City must work with another organized labor group.

CURRENT AGREEMENT CHANGES

If the City and District 12 do not want to continue with the existing agreement and do not choose one of the three alternatives, there are several modifications that might improve accountability and the funding formula. The MFD Board of Directors should consider the following:

- ◆ Adopt level of service standards. RCW 35.103.030 requires the City to have service delivery objectives and establish level of service standards. Such standards are also required for fire districts (RCW 52.33.030). As part of this effort, the MFD should also be required to identify the incidents by jurisdiction, especially if there are different standards for District 12 because it is a more rural area.
- ◆ Consider having District 12 use its fund balance to pay for the Tulalip refunds and alter the funding formula so the City does not pay an increased amount just because District 12 raises its rate to compensate for the lost assessed valuation.
- ◆ Change the funding formula so each jurisdiction's contribution is based more on a share of the costs rather than only District 12's levy rate and each jurisdiction's assessed valuation.

- ◆ Establish financial policies especially for the uses and amount of fund balance and reserves above MFD's minimum requirement. Such policies should address what a maximum amount of fund balance should be and what any excess fund balances can be used for such as emergencies, one-time or capital expenditures, or a reduction and stabilization of property tax rates.
- ◆ Define how assets will be divided between the two jurisdictions if the agreement is terminated in addition to the appropriate RCWs related to city annexations of fire district areas.

ALTERNATIVE ADVANTAGES AND DISADVANTAGES

As discussed in the governance and financial issues sections, each of the alternatives provides the City with a combination of different advantages and disadvantages. Exhibit 10 provides a matrix that shows the advantages and disadvantages of each alternative.

Exhibit 10
Summary of Advantages and Disadvantages

Current Agreement	Regional Fire Authority	Annexation to District 12	City Fire Department
<p>Advantages:</p> <ul style="list-style-type: none"> ◆ Continues consolidated operations ◆ Maintains City involvement with Fire & EMS services ◆ Funding is limited by District 12's \$1.50 tax rate ◆ Does not affect general property tax limit ◆ Overall revenues not affected by future City annexations 	<p>Advantages:</p> <ul style="list-style-type: none"> ◆ Continues consolidated operations ◆ Established by public vote ◆ Provides for any agreed upon governance structure, including proportional representation ◆ Maintains City involvement with Fire & EMS services if Board includes City elected officials ◆ Dedicated funding source that is limited by a \$1.50 property tax rate and requires public vote by all residents on raising the tax rate ◆ Not affected by future City annexations ◆ Eliminates the need for an agreement on asset ownership 	<p>Advantages:</p> <ul style="list-style-type: none"> ◆ Continues consolidated operations ◆ Established by public vote in both jurisdictions ◆ Dedicated funding source that is limited by \$1.50 property tax rate and requires public vote by all residents on raising the tax rate ◆ Not affected by future City annexations ◆ Eliminates the need for an agreement on asset ownership 	<p>Advantages:</p> <ul style="list-style-type: none"> ◆ Established by Mayor and City Council ◆ Keeps City involvement with Fire & EMS services ◆ Provides the City with complete control and responsibility over its fire & EMS services ◆ Does not affect general property tax limit and does not rely only on property tax revenues to fund fire and EMS services ◆ Eliminates the need for an agreement on asset ownership
<p>Disadvantages:</p> <ul style="list-style-type: none"> ◆ Representation is not proportional to population served or funding contribution ◆ Approval of operating taxes only voted on by District 12 residents ◆ Must have two EMS levies that pass ◆ City contributions affected by City annexations ◆ City can have competing priorities for funding ◆ Must have a variety of provisions related to termination of the agreement ◆ Does not have level of service standards 	<p>Disadvantages:</p> <ul style="list-style-type: none"> ◆ May require that the City pay for fire prevention and fire code enforcement activities separately ◆ Reduces general property tax limit ◆ Requires termination of existing agreement and post termination agreement on disposition of assets and liabilities to City or the regional fire authority 	<p>Disadvantages:</p> <ul style="list-style-type: none"> ◆ No currently elected City of Marysville representatives, needs a City resident to be elected to the Board to represent City residents ◆ May require that the City pay for fire prevention and fire code enforcement activities separately ◆ Reduces general property tax limit ◆ Requires termination of existing agreement and post termination agreement on disposition of assets and liabilities to City and District 12 	<p>Disadvantages:</p> <ul style="list-style-type: none"> ◆ Can continue consolidated operations if District 12 agrees to continue with the services ◆ City has the full responsibility for funding and does not have a dedicated funding source, or a revenue restriction to contain costs ◆ City revenues from District 12 can be affected by annexations ◆ Another labor organization will be added to the City's workforce ◆ Requires termination of existing agreement and post termination agreement on disposition of assets and liabilities to City and District 12

CHAPTER IV: RECOMMENDATIONS

Based on the interviews with the City's elected officials, several issues were identified about the current operations. These issues focused on representation and governance, finances, and management. As mentioned in Chapter II, the City's elected officials want to continue their involvement in overseeing the fire and EMS services provided to City residents. Each alternative has advantages and disadvantages that affect governance and financial issues. Cost containment, strategic planning, asset ownership, transparency, and communication were all issues that were mentioned by various officials. Some can and some cannot be resolved by changing just how the City is organized to provide fire and EMS services.

Based on the characteristics and the advantages and disadvantages of each alternative, the most appropriate alternative that meets the needs of the City is a regional fire authority. This alternative represents a more formal and modern evolution of consolidating fire and EMS services provided by cities and fire districts. The regional fire authority is recommended primarily for the following reasons:

- ◆ Maintains the current operational consolidation aspects of the current agreement,
- ◆ Establishes a new, separate, and dedicated jurisdiction and organization devoted to fire and EMS services,
- ◆ Provides for a governing board that can be more representative of the population served and can be negotiated with District 12,
- ◆ Requires a planning process to develop a regional fire authority plan that can be communicated to the City and District 12 residents and elected officials and that provides them with a strategic type plan and greater transparency about what they will be voting for or against,
- ◆ Has its own dedicated funding source that will not impact the City's current ability to provide other City services,
- ◆ Has a property tax levy limitation that can act as a mechanism for cost containment,
- ◆ Allows all residents within the regional fire authority's service area to vote on property tax levies, and
- ◆ Avoids the necessity of having an agreement that defines the relationship between the City and District 12 and that determines how assets will be transferred. A regional fire authority is a more permanent organization compared to the current agreement.

To implement the regional fire authority, the City should begin the planning process so a vote on establishing a regional fire authority for the City and District 12 can occur in early 2015 with an operational target date starting no later than January 1, 2016. Once the Marysville/District 12 regional fire authority is established, other jurisdictions can join later. Because there are issues unique to the City and District 12 that should be resolved before other jurisdictions become involved, it might be better to initially keep the planning process focused on only the City and District 12.

Based on discussions with the City, there are concerns about property ownership, asset transfers, and the fund balance and reserves. Either as part of the current interlocal agreement or as part of the regional fire authority planning process, the City and the District will need to resolve issues related to what assets and funds should be transferred to the regional fire authority. As part of those discussions, Section 24 of the interlocal agreement delays the provisions of RCW 35A.14.380 and

35A.14.400 until the agreement is terminated. These provisions generally state that depending on whether the annexation is less than sixty percent of a fire protection district, a district shall pay a city a percentage of the value of district assets equal to the percentage of the value of the annexed area. If an annexation is more than sixty percent of a fire protection district, then the city assumes ownership of all a district's assets and must pay the district its share based on the percentage of the district's remaining share of the assessed value.

Key reasons for not recommending an annexation or a City fire department include the following:

- ◆ An annexation does not guarantee representation for City residents and require a transparent planning process, and eliminates the City's required participation on fire and EMS service issues, and
- ◆ A City fire department might negatively impact the good will and cooperation that the City and District 12 have established as MFD's Board of Directors, places the funding burden on the City, will require current and maybe future support beyond the current funding levels, and will compete for funding with other City services.

If the City determines that a regional fire authority is not appropriate, suggestions for improving the current agreement were identified in the previous chapter as follows. Even if the regional fire authority moves forward, the first four items should be resolved in the near future as they can affect the 2015 budget.

- ◆ Adopt level of service standards. RCW 35.103.030 requires the City to have service delivery objectives and establish level of service standards. Such standards are also required for fire districts (RCW 52.33.030). As part of this effort, the MFD should also be required to identify the incidents by jurisdiction, especially if there are different standards for District 12 because it is a more rural area.
- ◆ Consider having District 12 use its fund balance to pay for the Tulalip refunds and alter the funding formula so the City does not pay an increased amount just because District 12 raises its rate to compensate for the lost assessed valuation.
- ◆ Change the funding formula so each jurisdiction's contribution is based more on a share of the costs rather than only District 12's levy rate and each jurisdiction's assessed valuation.
- ◆ Establish financial policies especially for the uses and amount of fund balance and reserves above MFD's minimum requirement. Such policies should address what a maximum amount of fund balance should be and what any excess fund balances can be used for such as emergencies, one-time or capital expenditures, or a reduction and stabilization of property tax rates.
- ◆ Define how assets will be divided between the two jurisdictions if the agreement is terminated in addition to the appropriate RCWs related to city annexations of fire district areas as previously mentioned.

APPENDIX A: FUND BALANCE HISTORICAL OVERVIEW

Fund Balance Historical Overview

In 2014 the MFD started the year with an estimated \$14.7 million in fund balance for its current expense fund, and as part of the 2014 adopted budget, MFD is using about \$1.6 million of the fund balance to offset the gap between its revenues and expenditures. The fund balance has been increasing every year prior to 2014 because of periodic increases in the District 12 levy rates and increases in the EMS levy rates. Between 2007 and 2011, MFD averaged an increase in fund balance of \$2.5 million per year. Exhibit A-1 shows the cumulative fund balance totals since 2006 based on the audited financial statements and recent budgets, while Exhibit A-2 shows the District 12 operating levy rates during the same period.

Exhibit A-1
2006-2014 Cumulative Fund Balance Trends

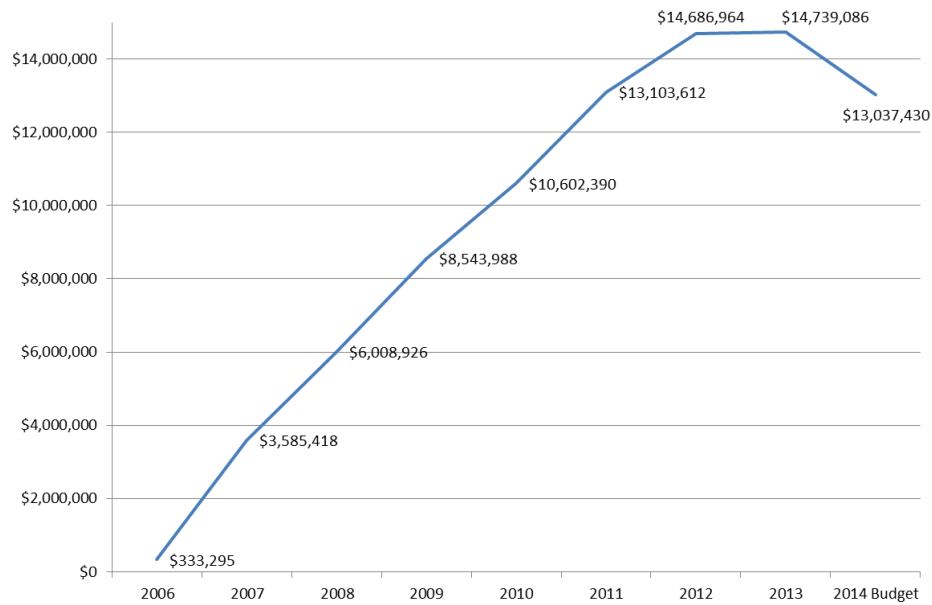


Exhibit A-2
District 12's 2006-2014 Operating Levy Rates



Index #1

COUNCIL*DRAFT*
MINUTES

Regular Meeting
September 2, 2014

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, Rob Toyer, Jeff Vaughan, and Donna Wright

Absent: Michael Stevens

Also Present: Chief Administrative Officer Gloria Hirashima, Finance Director Sandy Langdon, Police Chief Rick Smith, City Attorney Thom Graafstra, Public Works Director Kevin Nielsen, and Recording Secretary Laurie Hugdahl.

Mayor Nehring commented that Councilmember Stevens was unable to make it and had asked for an excused absence.

Motion made by Councilmember Vaughan, seconded by Councilmember Toyer, to excuse Councilmember Stevens. **Motion** passed unanimously (6-0)

Motion made by Councilmember Wright, seconded by Councilmember Toyer, to approve the agenda as presented. **Motion** passed unanimously (6-0).

Motion made by Councilmember Vaughan, seconded by Councilmember Muller, to waive the normal rules of the Council to allow action on item 8. **Motion** passed unanimously (6-0).

Committee Reports - None

Presentations - None

Discussion Items**Approval of Minutes**

15. Approval of the July 14, 2014 City Council Meeting Minutes
16. Approval of the July 28, 2014 City Council Meeting Minutes

Consent

1. Approval of the July 30, 2014 Claims in the Amount of \$442,939.31; Paid by Check Number's 93722 through 93876 with No Checks Voided.
2. Approval of the August 6, 2014 Claims in the Amount of \$1,091,736.59; Paid by Check Number's 93877 through 94008 with No Check Number's Voided.
3. Approval of the August 13, 2014 Claims in the Amount of \$1,539,237.97; Paid by Check Number's 94009 through 94167 with Check Number 92190 Voided.
4. Approval of the August 20, 2014 Claims in the Amount of \$318,674.80; Paid by Check Number's 94168 through 94337 with No Checks Voided.
5. Approval of the August 5, 2014 Payroll in the Amount of \$1,534,406.11; Paid by Check Number's 28013 through 28071.
6. Approval of the August 20, 2014 Payroll in the Amount of \$868,776.05; Paid by Check Number's 28072 through 28123.

Review Bids**Public Hearings**

7. Consider the Program Year 2013 Consolidated Annual Performance and Evaluation Report and direct Staff to provide a summary of, and response to any comments received during the public hearing into the Report, and forward to the U.S. Department of Housing and Urban Development (Public Hearing will be held September 8, 2014).

CAO Hirashima reported that a public hearing would be held next week to receive public comments. In Program Year 2013 the City received \$323,711 in CDBG grant funding. The money was allocated as shown in Table 1 in the packet on page 7-3 and went to a variety of organizations. This will be second year of the five year consolidated plan.

Action Item

8. Consider Approving amendment of Cable Television Franchise with WaveDivision I, LLC.

Doug Buell reported on this item. He explained that the Wave franchise would expire on September so staff is asking for an extension.

Motion made by Councilmember Muller, seconded by Councilmember Norton, to approve the amendment to the Cable Television Franchise with WaveDivision I, LLC for a three month extension. **Motion** passed unanimously (6-0).

New Business

9. Consider the Supplemental Agreement No. 2 with FCS Group to Provide for a Contract Extension through November 30, 2014.

Finance Director Langdon explained that this is an extension just for the timeframe of the contract.

10. Consider the Partnership Contract Amendment to the Business Licensing Service Agreement between the City of Marysville and the State of Washington Department of Revenue Business Licensing Service.

CAO Hirashima explained that this is the interagency Interlocal agreement between the City of Marysville and State of Washington Department of Revenue. The City has run a joint licensing service with the Department of Licensing since 2007 for the combined business licensing service. Beginning in fall of 2014 the Department of Revenue will be going to a new payment system. Currently the City has been paying for the credit card transaction fees. With the new program, the users will be paying for the transaction fee.

11. Consider the Purchase of the Stormwater Pump through the Helping Governments Across the County Buy (HGACBuy) Program in the Amount of \$63,065.60.

Director Nielsen stated that this pump will be permanently mounted at Public Works/Community Development. It will be automated based on depths of the water in the channel.

12. Consider the Comeford Park Spray Park Project with Kalaye Concrete LLC, starting the 45-day lien filing period for project closeout.

Director Nielsen reviewed this item. The park looks great, it's working well, and everyone loves it. The project is substantially complete and staff is recommending acceptance.

13. Consider an Ordinance of the City of Marysville, Washington, amending Marysville Municipal Code (MMC) Section 6.76.080 Related to Noise Regulation Variances; Providing for Severability; and Effective Date.

CAO Hirashima explained that this updates the Ordinance to replace Community Development Director with the Board of Adjustment since that does not exist in Marysville.

Legal

Staff Business

14. Marysville Tulalip Chamber Reports.

Finance Director Langdon stated that the Chamber provided a report they feel complies with the agreement. The Chamber indicated that they haven't started tracking some of the items because of the time when we signed the original agreement. They are now making an effort to track the items related to the contract. They have also asked for a meeting with Finance Director Langdon tomorrow to clarify the items to be tracked.

Councilmember Wright commented that there were no inquiries on business relocation indicated on the report. Finance Director Langdon commented that the Chamber has indicated they thought it was unusual as well. CAO Hirashima commented that she has not received any inquiries either so this could be accurate. She thought that people probably just contact the City directly rather than going through the Chamber for relocations.

CAO Hirashima stated that staff felt that the information provided met the requirements of the agreement. She commented that the Hotel Motel deadline is coming up on Friday. She asked about Council's thoughts on having the Chamber apply directly rather than going through the City.

Councilmember Seibert recommended the City apply for the Chamber, but also encouraging the Chamber to apply in order to avoid having the \$40,000 money end up come out of the General Fund.

Councilmember Vaughan questioned if there is really \$20,000 worth of value provided to the City by the Chamber. CAO Hirashima pointed out that the information shown actually represents \$40,000 worth of value. Councilmember Toyer asked why the Chamber doesn't apply directly. CAO Hirashima explained that the City used to pay \$40,000 directly, but in an effort to reduce the direct funding, the City started applying for the Hotel Motel Grant funding to help with this expense.

Councilmember Norton asked about the review process with the Chamber. CAO Hirashima said they had agreed to meet with the Chamber at the end of October to review the year. Councilmember Norton asked if the City would be able to return Hotel Motel funds to the Committee if there ends up being changes in the contract with the Chamber. Finance Director Langdon thought that would be possible.

Councilmember Toyer asked if the City could keep the money to use for other tourism purposes if the contract with the Chamber ended up not being approved. Finance Director Langdon noted that the application is specific as to what would be performed to meet the tourism goals. CAO Hirashima commented that the City could apply more generally for tourism and economic development activities which might include the Chamber as one of the activities. Councilmember Toyer spoke in support of that. Councilmember Norton expressed concern about that being too vague to be approved. Councilmember Toyer suggested that the Chamber apply on its own and see what the committee decides.

Councilmember Vaughan thought that having the Chamber apply on their own would encourage a competition of ideas. He noted that if the City is involved in assuring that the Chamber gets the money it cuts off any creative effort on their part.

There was consensus for the City to stay out of the process and allow the Chamber to fill out its own application.

Councilmember Muller recommended keeping the \$20,000 allocated for economic development and award to the Chamber or another qualified agency with a good economic development plan through some type of process.

There was consensus to put an item regarding payment to the Chamber on the agenda as an action item for the next meeting.

CAO Hirashima discussed comments she has heard about dismal attendance at Business Before Hours meetings, reduced membership, and reduced activity by the Chamber.

Mayor's Business

Mayor Nehring:

- He commended Finance on another clean audit with no findings.
- Police and Fire both did a great job on National Night Out Against Crime.
- Community Transit CEO Joyce Eleanor retired August 12. The Executive Committee is conducting a nationwide search for a new CEO.
- There was an evening coffee klatch on August 7 at Jennings Park.
- He and Gloria Hirashima had a good meeting with Chair Williams and Vice Chair Parks from the Tribes. There was interest in resuming quarterly government affairs meetings. They also indicated a desire to maybe do another Council-Council meeting.
- What's Brewing Classic Coffee on State Avenue had a ribbon cutting recently. This is a nice new coffee shop with organic foods.
- He and Director Nielsen spent time in August with Congressman Larsen's Chief Transportation Aide from Washington DC. He was very impressed with all that is going on in the City.

Staff Business:

Kevin Nielsen:

- Bayview Trail should be getting paved this week with a ribbon cutting coming soon.
- Overlay completed on 108th. Grove, State and 92nd will also be done.
- The City will be demolishing the Williams house across from Comeford Park which will become parking.
- The community center will be painted this year.
- 53rd and 528 signal should be going on soon.
- 55th and 88th signal will be going up within the month.
- Pond 2 is under construction and is ahead of schedule.
- 116th to 136th final design is complete and will be going to bid in November. The City is working with BNSF on the spur line, and they have to do some construction out there.
- The IJR is going great. Federal highways and WSDOT are on board.
- The west side of the Qwuloolt will be paved sometime this fall.
- Surface water, waste water, and sanitation are also going very well.

Chief Smith:

- Crime continues to go down in the City. Major crime was down 5.98% and is now down 7.35%. Burglaries and vehicle prowls also are down. Crime is down in the SODA area 30%. This is a phenomenal citywide effort. Bike officers in the area this summer also helped. He is very proud of the SRO's and the work they did. Also, the spray park is having a huge positive impact on the downtown.
- He discussed a recent development where Lake Stevens and Arlington are interested in putting together a regional property crimes task force. There will also be an emphasis on work on addictions and preventing addictive behavior with youth.
- He commended the work that Worth Norton and the whole IS staff has done here. They have led the county with their efforts.

Sandy Langdon:

- She commented that her staff is also very excited about the New World system and the IS project.
- There were no findings and no management letter with the audit. She expressed appreciation to Denise Gritton for her leadership and all the directors for their quick responses.
- John Nield has been working on the cable franchise negotiations. During that process they recovered about \$200,000 in fees as the result of an audit.
- The budget process is going well so far. Working with a biennial budget is a different process.

Doug Buell had no comments.

Thom Graafstra had no comments.

Gloria Hirashima:

- She gave an update on the fireworks committee. Representation would include a pro-fireworks citizen, a con-fireworks citizen, a representative from Kiwanis, and council representatives. (Councilmembers Toyer, Vaughan, and possibly Stevens), fire and police staff. Councilmember Seibert recommended having someone from Public Works on the committee.
- She and Doug Byde met with a citizen to discuss regarding the City's compulsory garbage code. Staff did not see a basis for changing the code, but explained to her that annexation periods have a seven-year grace period as well as an option for only once-a-month pickup.
- She noticed there was a letter sent to the Council regarding an RV. She stated that the code enforcement officer has been working with the people to bring them into compliance with the city code.
- The code enforcement officer is very aggressively following up on code enforcement issues.
- She discussed the concept of Master Plan Senior Communities and how she has seen interest in people interpreting this very narrowly by trying to only build multi-family senior housing. Staff is concerned that some of the sites she has received comments on are very prime commercial property. Staff is recommending disallowing use of master planned senior communities in the commercial zone. There was general agreement for staff to bring back something to the next meeting regarding this.

Call on Councilmembers

Rob Toyer had no comments.

Donna Wright:

- She is glad that New World is working for the police because she heard it's not working for the fire district.
- She was pleased that the house on 59th is greatly improved.
- Snohomish Health District has an ad hoc committee working on preventing tobacco use among young people. The Health Department might be recommending to municipalities what might help.

Steve Muller commented that there is a grow operation on the south side of Sunnyside. He has noticed an odor when you drive by.

Kamille Norton:

- Thanks to staff for their work on the HomeGrown street festival. It was a very enjoyable event.
- She asked for an update on the survey. CAO Hirashima reported the number one traffic goal was focusing on train impacts. For economic development, the main goal was the downtown waterfront revitalization. Regarding neighborhood livability, the main goal was crime and safety improvements.

Jeff Seibert welcomed everyone back.

Jeff Vaughan:

- Commended police on their professionalism and quick response as the result of a recent break-in.
- He commented on the impressive pile of dirt near the pond construction.

Executive Session

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

Adjournment

Seeing no further business Mayor Nehring adjourned the meeting at 8:22 p.m.

Approved this _____ day of _____, 2014.

Mayor
Jon Nehring

April O'Brien
Deputy City Clerk

Index #2

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 22, 2014

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 **August 27, 2014** claims in the amount of **\$580,989.14** paid by **Check No.'s 94338 through 94500 with no Check No. voided.**

COUNCIL ACTION:

CLAIMS
FOR
PERIOD-8

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 **\$580,989.14 PAID BY CHECK NO.'S 94338 THROUGH 94500 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 **22ND DAY OF SEPTEMBER 2014.**

COUNCIL MEMBER

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**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 8/21/2014 TO 8/27/2014**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
4338	REVENUE, DEPT OF	SALES AND USE TAXES-JULY 2014	CITY CLERK	0.40
	REVENUE, DEPT OF		COMMUNITY DEVELOPMENT-	5.16
	REVENUE, DEPT OF		POLICE ADMINISTRATION	21.97
	REVENUE, DEPT OF		INFORMATION SERVICES	28.75
	REVENUE, DEPT OF		WATER/SEWER OPERATION	42.16
	REVENUE, DEPT OF		GOLF COURSE	137.50
	REVENUE, DEPT OF		CITY STREETS	199.91
	REVENUE, DEPT OF		UTILITY CONSTRUCTION	259.46
	REVENUE, DEPT OF		RECREATION SERVICES	383.97
	REVENUE, DEPT OF		PRO-SHOP	448.17
	REVENUE, DEPT OF		ER&R	1,265.68
	REVENUE, DEPT OF		GENERAL FUND	1,840.35
	REVENUE, DEPT OF		STORM DRAINAGE	4,713.04
	REVENUE, DEPT OF		GOLF COURSE	12,425.87
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	20,220.50
	REVENUE, DEPT OF		UTIL ADMIN	53,609.95
4339	ACLARA RF SYSTEMS	MTUS AND CABLES	WATER SERVICES	12,163.20
4340	AFTS	REFUND-ERROR	GENERAL FUND	420.32
4341	ALLIED CONSTRUCTION	WATCHDOG METER REFUND	WATER-UTILITIES/ENVIRONM	-458.71
	ALLIED CONSTRUCTION		WATER/SEWER OPERATION	1,150.00
4342	ALPINE PRODUCTS INC	THERMO PLASTIC	TRAFFIC CONTROL DEVICES	3,949.05
	ALPINE PRODUCTS INC	TRAFFIC PAINT	TRAFFIC CONTROL DEVICES	11,533.32
4343	AMSAN SEATTLE	DEGREASER	ER&R	445.30
4344	ANDERSON, BRITTNEY	JURY DUTY	COURTS	10.28
4345	APOLLO CONCRETE	S/U COVERS	SEWER MAIN COLLECTION	298.65
4346	APPLIED INDUSTRIAL T	DRIVE BELTS	EQUIPMENT RENTAL	204.08
4347	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	11.13
	ARAMARK UNIFORM		EQUIPMENT RENTAL	26.28
	ARAMARK UNIFORM		EQUIPMENT RENTAL	26.28
4348	BANK OF AMERICA	PARKING REIMBURSEMENT	POLICE ADMINISTRATION	6.00
4349	BANK OF AMERICA	POSTING REIMBURSEMENT	PRO-SHOP	25.00
4350	BANK OF AMERICA	PURCHASE REIMBURSEMENT	GENERAL FUND	189.74
4351	BANK OF AMERICA	SUPPLY REIMBURSEMENT	GMA-PARKS	-8.78
	BANK OF AMERICA		PARK & RECREATION FAC	3.00
	BANK OF AMERICA		RECREATION SERVICES	100.50
	BANK OF AMERICA		GMA-PARKS	110.78
4352	BANK OF AMERICA	TRAINING REIMBURSEMENT	POLICE ADMINISTRATION	282.20
	BANK OF AMERICA		POLICE PATROL	282.20
4353	BANK OF AMERICA	SUPPLY REIMBURSEMENT	UTILITY BILLING	6.99
	BANK OF AMERICA		COMPUTER SERVICES	1,598.00
4354	BANK OF AMERICA		GENERAL FUND	-59.78
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	355.79
	BANK OF AMERICA		POLICE INVESTIGATION	1,834.78
4355	BEACH STREET TOPSOIL	TOPSOIL AND BARK	SEWER SERV MAINT	134.45
4356	BHC CONSULTANTS	PROFESSIONAL SERVICES	WASTE WATER TREATMENT F	48,359.08
4357	BICKFORD FORD	HEATER FAN ASSEMBLY	EQUIPMENT RENTAL	54.65
	BICKFORD FORD	BRAKE ROTORS AND BRAKE PADS	ER&R	442.96
4358	BRINKS INC	ARMORED TRUCK SERVICE	COMMUNITY DEVELOPMENT-	110.38
	BRINKS INC		UTIL ADMIN	110.38
	BRINKS INC		GOLF ADMINISTRATION	190.08
	BRINKS INC		UTILITY BILLING	193.63
	BRINKS INC		MUNICIPAL COURTS	360.14
	BRINKS INC		POLICE ADMINISTRATION	360.15
4359	BRUNES, ROBERT	JURY DUTY	COURTS	11.12
4360	BUD BARTON'S GLASS	WINDOWS AND INSTALLATION	FACILITY REPLACEMENT	1,156.03
4361	BUILDING SPECIALTIES	WORKLIGHT	WATER DIST MAINS	65.16
4362	CANAM FABRICATIONS	REPAIR VAC TRUCK FLOOR	EQUIPMENT RENTAL	1,777.78
4363	CARROLL, CARRIE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
4364	CARRS ACE	CLEANING SUPPLIES	ENGR-GENL	26.55
	CARRS ACE	HAMMERS AND MARKERS	ROADWAY MAINTENANCE	51.00
	CARRS ACE	WASP/HORNET SPRAY	ER&R	67.20

**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>
4365	CEMEX	ASPHALT	ROADWAY MAINTENANCE	147.03
	CEMEX		SEWER MAIN COLLECTION	171.99
	CEMEX		STORM DRAINAGE	345.36
	CEMEX		SEWER MAIN COLLECTION	350.86
	CEMEX		STORM DRAINAGE	482.26
	CEMEX		STORM DRAINAGE	515.97
	CEMEX		STORM DRAINAGE	690.71
4366	CENTRAL WELDING SUPP	SAFETY GLASSES	ER&R	122.24
4367	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,979.47
4368	CLEAN CUT TREE & STU	TREES REMOVED	HYDRANTS INSTALLATION	868.80
4369	COMBS, JENNIFER	JURY DUTY	COURTS	13.36
4370	COMCAST	CABLE SERVICE-KBCC	BAXTER CENTER APPRE	49.78
4371	CORPORATE OFFICE SPL	OFFICE SUPPLIES	WATER SUPPLY MAINS	781.02
4372	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	3,850.15
4373	CULP, BRITTANY	JURY DUTY	COURTS	15.60
4374	DESARIO, GIAGINA		COURTS	13.44
4375	DIAMOND B CONSTRUCT	REPAIR VT 9	ADMIN FACILITIES	238.83
	DIAMOND B CONSTRUCT	REPAIR SERVER ROOM UNIT	ADMIN FACILITIES	526.71
	DIAMOND B CONSTRUCT	REPAIR THERMOSTAT	UTIL ADMIN	526.71
	DIAMOND B CONSTRUCT	AC REPAIR	PUBLIC SAFETY BLDG.	1,252.01
	DIAMOND B CONSTRUCT	FREEZER REPAIR	PUBLIC SAFETY BLDG.	1,309.17
	DIAMOND B CONSTRUCT	REPLACE HEAT PUMP	UTIL ADMIN	1,563.68
	DIAMOND B CONSTRUCT	INSTALL EF1/SF1 FAN CONTROL SY	WATER FILTRATION PLANT	9,961.28
4376	DICKS TOWING	TOWING EXPENSE	EQUIPMENT RENTAL	43.44
4377	DITCH WITCH NORTHWES	LOCATOR W/BASE UNIT	UTILITY LOCATING	3,452.26
4378	DUNLAP INDUSTRIAL	RUBBER BOOTS-KREIGER	UTIL ADMIN	54.55
4379	DWAINE'S BACKHOE	TRUCK AND TRAILER RENTAL	STORM DRAINAGE	660.00
4380	E&E LUMBER	HARDWARE	UTIL ADMIN	5.20
	E&E LUMBER	REC COVER	PUBLIC SAFETY BLDG.	6.24
	E&E LUMBER	AIR FRESHNER	MAINT OF GENL PLANT	7.29
	E&E LUMBER	BRUSH	WATER RESERVOIRS	8.68
	E&E LUMBER	WALL PLATES AND SWITCHES	PUBLIC SAFETY BLDG.	9.97
	E&E LUMBER	CLAMPS AND VALVE	PARK & RECREATION FAC	19.97
	E&E LUMBER	UTILITY HOSE AND SWITCH	PARK & RECREATION FAC	25.30
	E&E LUMBER	HACKSAW, VALVE, TAPE AND ADAP	PARK & RECREATION FAC	29.97
	E&E LUMBER	SPRAY, GLOVES AND FLASHLIGHT	PARK & RECREATION FAC	48.58
	E&E LUMBER	BULBS	PARK & RECREATION FAC	52.11
	E&E LUMBER	BROOM, BRUSH AND CAP	WATER RESERVOIRS	56.77
	E&E LUMBER	SHOVELS AND RAKES	PARK & RECREATION FAC	227.80
	E&E LUMBER	FENCE REPAIR SUPPLIES	PARK & RECREATION FAC	279.61
4381	EAGLE FENCE	INSTALL FENCE	STORM DRAINAGE	3,414.38
4382	ECOLOGY, DEPT. OF	STORMWATER PERMIT	STORM DRAINAGE	16,721.50
4383	EDGEKOSKI, DIANE	JURY DUTY	COURTS	15.60
4384	EVERETT HYDRAULICS	REPAIR HYD MOTOR	EQUIPMENT RENTAL	210.21
	EVERETT HYDRAULICS	REBUILD MOWER HEAD	EQUIPMENT RENTAL	300.30
	EVERETT HYDRAULICS	REBUILD HYD VALVE ASSEMBLY	EQUIPMENT RENTAL	440.99
4385	EVERETT STEEL CO	STEEL FLATBAR	EQUIPMENT RENTAL	38.01
4386	EVERETT, CITY OF	LAB ANALYSIS	WATER QUAL TREATMENT	16.20
4387	FIRE PROTECTION INC	SECURITY MONITORING	MAINT OF GENL PLANT	204.00
4388	FLORIAN, LLC	INSTRUCTOR SERVICES	RECREATION SERVICES	150.00
4389	FRED MEYER	JEANS-OLSON	UTIL ADMIN	221.54
4390	FRONTIER COMMUNICATI	ACCT #36065125170927115	STREET LIGHTING	42.31
	FRONTIER COMMUNICATI	ACCT #36065905060927115	STREET LIGHTING	47.62
	FRONTIER COMMUNICATI	ACCT #425-397-6325-031998-5	PARK & RECREATION FAC	50.52
	FRONTIER COMMUNICATI	ACCT #36065827660617105	MUNICIPAL COURTS	61.67
	FRONTIER COMMUNICATI	ACCT #36065831360617105	MUNICIPAL COURTS	61.67
	FRONTIER COMMUNICATI	ACCT #36065962121015935	MAINT OF GENL PLANT	61.67
	FRONTIER COMMUNICATI	ACCT #36065976670111075	OFFICE OPERATIONS	61.67
	FRONTIER COMMUNICATI	ACCT #36065191230801065	WATER FILTRATION PLANT	90.36
	FRONTIER COMMUNICATI	ACCT #25300981920624965	SEWER LIFT STATION	93.05
4391	FURBUSH, ASHLEY	JURY DUTY	MUNICIPAL COURTS	13.36

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4392	GLASSBERG, JASON	PURCHASE OF BOAT AT GEDDES SLI	PARK & RECREATION FAC	1.00
4393	GORDON, PEGGY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
4394	GOTCHA PEST CONTROL	INSECT CONTROL	COURT FACILITIES	162.90
4395	GRAINGER	TAPE	WASTE WATER TREATMENT F	9.74
	GRAINGER	FILTER CARTRIDGE AND PAPER	SEWER LIFT STATION	16.06
	GRAINGER	TACHOMETER	WASTE WATER TREATMENT F	73.27
4396	GRAYBAR ELECTRIC CO	BOX AND COVER	EQUIPMENT RENTAL	4.04
4397	GREENHAUS PORTABLE	PORTABLE RENTALS	RECREATION SERVICES	594.00
	GREENHAUS PORTABLE		PARK & RECREATION FAC	830.00
4398	GREENSHIELDS	AIR FITTINGS	EQUIPMENT RENTAL	17.43
	GREENSHIELDS	HOSE ASSEMBLY	EQUIPMENT RENTAL	86.10
4399	GREG RAIDONS DODGE	TURN SIGNAL SWITCH	EQUIPMENT RENTAL	242.19
4400	HACH COMPANY	FILTRATION PLANT SUPPLIES	WATER FILTRATION PLANT	267.16
	HACH COMPANY	PEN STYLE DO METER	WATER FILTRATION PLANT	335.58
	HACH COMPANY	FILTRATION PLANT SUPPLIES	WATER FILTRATION PLANT	777.36
	HACH COMPANY	CHLORINE KITS, PILLOWS AND SAM	WATER DIST MAINS	1,108.90
4401	HASTINGS, RITA	JURY DUTY	COURTS	14.48
4402	HD FOWLER COMPANY	PRESSURE GAUGE	WATER DIST MAINS	27.13
	HD FOWLER COMPANY	ADAPTERS	WATER CROSS CNTL	55.01
	HD FOWLER COMPANY	PSM WYE GASKETED	SEWER MAIN COLLECTION	64.32
	HD FOWLER COMPANY	UNIONS AND BUSHINGS	WASTE WATER TREATMENT F	81.17
	HD FOWLER COMPANY	PSI GAUGES	WATER DIST MAINS	81.41
	HD FOWLER COMPANY	PIPE	SEWER MAIN COLLECTION	192.23
	HD FOWLER COMPANY	WRENCHES AND TRENCH HANDLES	ER&R	208.97
	HD FOWLER COMPANY	METER SETTER	WATER/SEWER OPERATION	335.68
	HD FOWLER COMPANY	POLY, SADDLE, STRAPS AND CORP	WATER SERVICE INSTALL	380.33
	HD FOWLER COMPANY	RESETTERS W/CHECK VALVES	WATER/SEWER OPERATION	414.68
	HD FOWLER COMPANY	BLUE AND GREEN LOCATOR FLAGS	UTILITY LOCATING	651.60
	HD FOWLER COMPANY	WATER MAIN RELOCATE PARTS	STORM DRAINAGE	930.46
4403	HD SUPPLY WATERWORKS	HYDRANT, ADAPTER AND GRIP	WATER CAPITAL PROJECTS	1,997.93
	HD SUPPLY WATERWORKS	TAPPING MACHINE AND PARTS	CAPITAL OUTLAY	6,298.64
4404	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	5,300.67
4405	HELGESON,CHRISTOPHER	JURY DUTY	COURTS	14.48
4406	HENNIG, JEANINE TULL	INSTRUCTOR SERVICES	RECREATION SERVICES	102.40
	HENNIG, JEANINE TULL		RECREATION SERVICES	307.20
4407	HOLM, WILLIAM	JURY DUTY	COURTS	12.80
4408	HOUSE OF UPHOLSTERY	RECOVER DRIVERS SEAT	EQUIPMENT RENTAL	597.30
4409	IMSA NW SECTION	CERTIFICATION RENEWAL-BRISCOE	TRANSPORTATION MANAGEM	40.00
4410	INTERSTATE AUTO PART	LAMPS	EQUIPMENT RENTAL	7.17
	INTERSTATE AUTO PART	BULBS AND FUSES	EQUIPMENT RENTAL	223.71
4411	IRON MOUNTAIN	ROCK	STORM DRAINAGE	212.11
	IRON MOUNTAIN		ROADWAY MAINTENANCE	430.66
	IRON MOUNTAIN		STORM DRAINAGE	850.41
	IRON MOUNTAIN		STORM DRAINAGE	1,722.62
4412	JANJARY, PATRICIA	JURY DUTY	COURTS	5.60
4413	JEFF'S CARPET CLEAN	CARPET CLEANING-KBCC	RECREATION SERVICES	100.00
4414	JONES, JUSTINE	REFUND CLASS FEES	PARKS-RECREATION	30.00
4415	KELLER SUPPLY COMPAN	VALVES	PUBLIC SAFETY BLDG.	145.11
4416	KPG, INC PS	PROFESSIONAL SERVICES	GMA - STREET	14,122.29
4417	KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	55.30
	KUNG FU 4 KIDS		RECREATION SERVICES	77.84
	KUNG FU 4 KIDS		RECREATION SERVICES	77.84
	KUNG FU 4 KIDS		RECREATION SERVICES	97.30
	KUNG FU 4 KIDS		RECREATION SERVICES	110.60
	KUNG FU 4 KIDS		RECREATION SERVICES	155.68
	KUNG FU 4 KIDS		RECREATION SERVICES	194.60
	KUNG FU 4 KIDS		RECREATION SERVICES	194.60
	KUNG FU 4 KIDS		RECREATION SERVICES	277.20
	KUNG FU 4 KIDS		RECREATION SERVICES	415.80
4418	LANG, GERARDA	JURY DUTY	COURTS	16.72
4419	LAW,LYMAN,DANIEL,KAM	COPIES AND POSTAGE	NON-DEPARTMENTAL	24.17

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4419	LAW, LYMAN, DANIEL, KAM	COPIES AND POSTAGE	WASTE WATER TREATMENT F	72.53
4420	LEDERER, ROSA	REFUND CLASS FEES	PARKS-RECREATION	145.00
4421	LENHARDT, SYDNE		PARKS-RECREATION	66.00
4422	LES SCHWAB TIRE CTR	REPAIR FLAT	EQUIPMENT RENTAL	41.80
	LES SCHWAB TIRE CTR	FOAM FILL TIRES	EQUIPMENT RENTAL	991.47
4423	LEUZE, AMANDA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
4424	LICENSING, DEPT OF	BELLMAN, MICHAEL (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GUERRERO, ANTHONY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ZUMWALT, REGINA (ORIGINAL)	GENERAL FUND	18.00
4425	LOWES HIW INC	BOLT CUTTERS AND ADAPTERS	WATER SUPPLY MAINS	43.35
4426	MARATHON EQUIPMENT	DOWEL PINS, CUTTERS AND WASHER	ER&R	-73.96
	MARATHON EQUIPMENT		EQUIPMENT RENTAL	934.01
4427	MARCHAND, JACOB	JURY DUTY	COURTS	13.36
4428	MARYSVILLE PRINTING	SCHOOL FLYER PRINTING	COMMUNITY EVENTS	125.24
	MARYSVILLE PRINTING		COMMUNITY CENTER	125.25
	MARYSVILLE PRINTING		RECREATION SERVICES	187.87
	MARYSVILLE PRINTING	(15) COMPREHENSIVE FINANCIAL	FINANCE-GENL	198.14
	MARYSVILLE PRINTING	DOOR HANGERS	COMMUNITY DEVELOPMENT-	264.71
	MARYSVILLE PRINTING		PROTECTIVE INSPECTIONS	282.36
	MARYSVILLE PRINTING	POST CARDS	EXECUTIVE ADMIN	397.82
	MARYSVILLE PRINTING	SCHOOL FLYER PRINTING	RECREATION SERVICES	438.37
4429	MARYSVILLE SCHOOL	FACILITY USAGE-ACE	RECREATION SERVICES	27.00
	MARYSVILLE SCHOOL	FACILITY USAGE-TMS	RECREATION SERVICES	48.00
	MARYSVILLE SCHOOL	FACILITY USAGE-ACE	RECREATION SERVICES	72.00
	MARYSVILLE SCHOOL	FACILITY USAGE-GROVE	RECREATION SERVICES	96.00
	MARYSVILLE SCHOOL	FACILITY USAGE-MPHS	RECREATION SERVICES	96.00
	MARYSVILLE SCHOOL	FACILITY USAGE-ACE	RECREATION SERVICES	180.00
4430	MARYSVILLE, CITY OF	UTILITY SERVICE-5300 SUNNYSIDE	SEWER LIFT STATION	53.41
	MARYSVILLE, CITY OF	UTILITY SERVICE-6120 GROVE ST	LIBRARY-GENL	172.00
	MARYSVILLE, CITY OF	UTILITY SERVICE-5315 64TH ST N	PARK & RECREATION FAC	274.64
	MARYSVILLE, CITY OF	UTILITY SERVICE-6120 GROVE ST	LIBRARY-GENL	969.12
	MARYSVILLE, CITY OF	UTILITY SERVICE-1635 GROVE ST	PUBLIC SAFETY BLDG.	2,639.07
4431	MCKINNEY, WANDA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
4432	MONTERO, SETH	REFUND CLASS FEES	PARKS-RECREATION	145.00
4433	MORAN, DOROTHY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
4434	MOTOR TRUCKS	FENDER REPAIR AND PAINT	EQUIPMENT RENTAL	463.56
4435	NATIONAL BARRICADE	ROAD WORK AHEAD SIGNS	TRAFFIC CONTROL DEVICES	397.48
4436	NELSON PETROLEUM	FUEL CONSUMED	MAINTENANCE	1,603.09
4437	NEPTUNE TECHNOLOGY	INSTALLATION PITS AND KITS	WATER SERVICE INSTALL	1,607.28
	NEPTUNE TECHNOLOGY		WATER SERVICE INSTALL	17,359.66
4438	NEXSITE ONLINE	ACTIVITY GUIDE PRINTING	RECREATION SERVICES	5,485.39
4439	NORTH COAST ELECTRIC	PANEL VIEW REPAIR	PUMPING PLANT	1,360.15
	NORTH COAST ELECTRIC		WATER QUAL TREATMENT	1,360.15
	NORTH COAST ELECTRIC	SLOTS CHASIS AND RACK MOUNTING	WASTE WATER TREATMENT F	2,507.79
4440	NORTH SOUND HOSE	REPAIR HOSE	WATER DIST MAINS	17.66
4441	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER QUAL TREATMENT	1,021.20
	NORTHSTAR CHEMICAL		WATER FILTRATION PLANT	1,221.90
	NORTHSTAR CHEMICAL		WASTE WATER TREATMENT F	3,080.35
4442	NORTHWESTERN AUTO	2008 FORD TRUNK REPAINTING	EQUIPMENT RENTAL	462.09
4443	OBOM CONSTRUCTION	SEAL RESTROOM FLOORS	FACILITY REPLACEMENT	1,629.00
	OBOM CONSTRUCTION	REMOVAL OF ASPHALT	PUBLIC SAFETY BLDG.	2,573.82
	OBOM CONSTRUCTION	PREP RESTROOM FLOORS	FACILITY REPLACEMENT	2,823.60
4444	OFFICE DEPOT	OFFICE SUPPLIES	DETENTION & CORRECTION	84.45
	OFFICE DEPOT		DETENTION & CORRECTION	214.40
4445	OFFICE INTERIORS INC	CHAIR REPAIR	OFFICE OPERATIONS	237.83
4446	OPTICS PLANET INC.	REPAIR WEAPON	GENERAL FUND	-12.64
	OPTICS PLANET INC.		POLICE PATROL	159.63
4447	OSBORN CONSULTING	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL PF	2,432.55
4448	OWEN EQUIPMENT	BALL VALVE	EQUIPMENT RENTAL	306.30
4449	PACIFIC NW BUSINESS	TONER	PARK & RECREATION FAC	86.83
4450	PACIFIC POWER PROD	BLADES	PARK & RECREATION FAC	148.06

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4451	PACIFIC SURVEYING	PROFESSIONAL SERVICES	ENGR-GENL	108.75
4452	PART WORKS INC, THE	BALL VALVE	WATER CROSS CNTL	93.47
4453	PARTS STORE, THE	FUEL FILTER	MAINTENANCE	27.11
	PARTS STORE, THE	OIL AND AIR FILTERS	ER&R	215.42
	PARTS STORE, THE	FILTERS, BRAKE FLUID, LIGHTS A	ER&R	388.02
4454	PIGSKIN UNIFORMS	JACKET-OZMENT	POLICE PATROL	379.75
4455	PLATT ELECTRIC	LIGHT BULB RETURN	GOLF ADMINISTRATION	-900.51
	PLATT ELECTRIC	SERVICE CHARGE	GOLF ADMINISTRATION	5.86
	PLATT ELECTRIC	EXTERIOR LIGHTING AND FLASHLIG	FACILITY MAINTENANCE	7.06
	PLATT ELECTRIC	BULBS	UTIL ADMIN	77.67
	PLATT ELECTRIC	EXTERIOR LIGHTING AND FLASHLIG	GOLF ADMINISTRATION	337.69
	PLATT ELECTRIC	LIGHT BULBS	GOLF ADMINISTRATION	900.51
4456	PRECISION SMALL ENG	CENTRIFUGAL PUMP	PARK & RECREATION FAC	524.85
4457	PREFERRED ELECTRIC	WWTP HVAC REPAIR	WATER FILTRATION PLANT	2,379.43
4458	PRO FAB INC	BRACKET FABRICATION	WASTE WATER TREATMENT F	441.44
4459	PUD	ACCT #2023-4068-3	PARK & RECREATION FAC	16.34
	PUD	ACCT #2051-3624-5	SEWER LIFT STATION	28.32
	PUD	ACCT #2024-6103-4	UTIL ADMIN	29.50
	PUD	ACCT #2020-3113-4	PUMPING PLANT	31.27
	PUD	ACCT #2024-9948-9	COMMUNITY EVENTS	42.95
	PUD	ACCT #2016-6804-3	PARK & RECREATION FAC	44.80
	PUD	ACCT #2021-7815-8	SEWER LIFT STATION	49.18
	PUD	ACCT #2024-7643-8	SEWER LIFT STATION	50.58
	PUD	ACCT #2016-1018-5	TRANSPORTATION MANAGEM	52.67
	PUD	ACCT #2023-6853-6	TRANSPORTATION MANAGEM	62.92
	PUD	ACCT #2016-7089-0	TRANSPORTATION MANAGEM	71.47
	PUD	ACCT #2021-4048-9	TRANSPORTATION MANAGEM	72.21
	PUD	ACCT #2026-9433-7	TRANSPORTATION MANAGEM	79.25
	PUD	ACCT #2035-6975-1	STORM DRAINAGE	81.70
	PUD	ACCT #2021-0219-0	TRANSPORTATION MANAGEM	84.48
	PUD	ACCT #2035-1961-6	NON-DEPARTMENTAL	92.31
	PUD	ACCT #2005-7184-2	TRANSPORTATION MANAGEM	108.93
	PUD	ACCT #2006-2538-2	SEWER LIFT STATION	124.46
	PUD	ACCT #2000-8403-6	TRANSPORTATION MANAGEM	129.84
	PUD	ACCT #2020-1258-9	PARK & RECREATION FAC	189.09
	PUD	ACCT #2032-2345-8	PARK & RECREATION FAC	291.23
	PUD	ACCT #2012-4769-9	STREET LIGHTING	401.55
	PUD	ACCT #2004-7954-1	COMMUNITY CENTER	416.71
	PUD	ACCT #2023-0972-0	TRAFFIC CONTROL DEVICES	430.73
	PUD	ACCT #2000-7044-9	TRANSPORTATION MANAGEM	434.70
	PUD	ACCT #2026-8928-7	WASTE WATER TREATMENT F	682.80
	PUD	ACCT #2008-2454-8	MAINT OF GENL PLANT	1,257.97
	PUD	ACCT #2020-0499-0	LIBRARY-GENL	2,392.44
	PUD	ACCT #2014-6303-1	PUBLIC SAFETY BLDG.	3,157.83
	PUD	ACCT #2011-4725-3	PUMPING PLANT	3,697.92
	PUD	ACCT #2015-7792-1	PUMPING PLANT	4,872.80
	PUD	ACCT #2020-7500-8	WASTE WATER TREATMENT F	7,446.74
	PUD	ACCT #2014-2063-5	WASTE WATER TREATMENT F	7,646.36
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT F	15,720.05
4460	RANDHAWA, JASKIRAN	JURY DUTY	COURTS	11.68
4461	RANDY'S OFF ROAD	STORM WATER REBATE	UTIL ADMIN	225.00
4462	RANSOPHER, JAMES	JURY DUTY	COURTS	15.04
4463	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	UTIL ADMIN	579.64
4464	RIDGE @ ROCKCREEK	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
4465	ROBERTS, DIANA	JURY DUTY	COURTS	11.68
4466	ROY ROBINSON	CLUTCH REFUND	EQUIPMENT RENTAL	-467.25
	ROY ROBINSON	CORE REFUND	EQUIPMENT RENTAL	-193.31
	ROY ROBINSON	RELAY	EQUIPMENT RENTAL	94.57
	ROY ROBINSON	CLUTCH	EQUIPMENT RENTAL	467.25
	ROY ROBINSON	CLUSTER W/CORE CHARGE	EQUIPMENT RENTAL	502.82
4467	SALINAS SAWING	ASPHALT DEMO	WATER DIST MAINS	271.50

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 8/21/2014 TO 8/27/2014**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
4468	SANDERS, SPENCER	JURY DUTY	COURTS	15.60
4469	SEA-ALASKA INDUSTRIA	MOTOR REPAIR	WASTE WATER TREATMENT F	1,243.58
	SEA-ALASKA INDUSTRIA	WEST TRUNK PUMP STATION REPAIR	WASTE WATER TREATMENT F	4,742.11
4470	SEAHURST ELECTRIC	PAY ESTIMATE #1	CITY STREETS	-5,999.00
	SEAHURST ELECTRIC		STREET LIGHTING	11,998.00
4471	SHERWIN WILLIAMS	PAINTING SUPPLIES	UTIL ADMIN	354.23
4472	SIEVERS, ANGIE	REFUND CLASS FEES	PARKS-RECREATION	145.00
4473	SIMROCK, RANDAL	JURY DUTY	COURTS	13.36
4474	SKAGIT PLUMBING	REPLACE HOT WATER CIRCULATION	PUBLIC SAFETY BLDG.	905.56
4475	SMITH FIRE SYSTEMS	FM200 SYSTEM INSPECTION	ADMIN FACILITIES	606.00
4476	SMITH, ANGIE	REFUND CLASS FEES	PARKS-RECREATION	145.00
4477	SMOKEY POINT CONCRET	CONCRETE	PUMPING PLANT	594.31
	SMOKEY POINT CONCRET		SOURCE OF SUPPLY	1,115.40
	SMOKEY POINT CONCRET		SOURCE OF SUPPLY	1,879.82
4478	SNO CO FINANCE	DUMP FEES	PARK & RECREATION FAC	84.00
4479	SNO CO PUBLIC WORKS	SOLID WASTE DISPOSAL FEES	SOLID WASTE OPERATIONS	147,141.00
4480	SNOPAC	NEW WORLD SOFTWARE MAINTENANCE	DETENTION & CORRECTION	821.44
4481	SOLHEIM, NICHOLAS	JURY DUTY	COURTS	14.48
4482	SONITROL	FIRE PERMIT-PSB	PUBLIC SAFETY BLDG.	75.00
4483	SOUND PUBLISHING	LEGAL ADS	COMMUNITY DEVELOPMENT-	236.18
4484	SOUND SAFETY	GLOVES AND EARPLUGS	ER&R	29.44
	SOUND SAFETY	JEANS-SCHOOLCRAFT	UTIL ADMIN	94.46
	SOUND SAFETY	BOOTS-DONALDSON	UTIL ADMIN	116.84
	SOUND SAFETY	JEANS-DAGGETT	UTIL ADMIN	163.64
	SOUND SAFETY	JEANS AND BOOTS-KAIPO	UTIL ADMIN	218.62
	SOUND SAFETY	SHIRTS W/SCREEN PRINTING	ER&R	292.25
	SOUND SAFETY	REFLECTORS AND GLOVES	ER&R	322.23
	SOUND SAFETY	GLOVES AND EARPLUGS	ER&R	350.89
4485	STAPLES	OFFICE SUPPLIES	UTILITY BILLING	166.87
4486	STATE AUDITORS OFFIC	AUDIT PERIOD 13-13	NON-DEPARTMENTAL	1,943.80
	STATE AUDITORS OFFIC		UTIL ADMIN	1,943.80
4487	STOMBERG, JOHN	JURY DUTY	COURTS	21.20
4488	TACOMA SCREW PRODUCT	HARDWARE	EQUIPMENT RENTAL	77.97
4489	TEIGEN, KAREN	JURY DUTY	COURTS	12.24
4490	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	ADMIN FACILITIES	205.17
	THYSSENKRUPP ELEVATO		PUBLIC SAFETY BLDG.	205.17
4491	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	307.98
4492	VANWINKLE, JEANNE	JURY DUTY	COURTS	10.56
4493	VERIZON	WIRELESS CHARGES	PURCHASING/CENTRAL STOF	22.98
	VERIZON		ANIMAL CONTROL	25.22
	VERIZON		LEGAL-GENL	40.01
	VERIZON		UTILITY BILLING	45.96
	VERIZON		GOLF ADMINISTRATION	45.96
	VERIZON		FACILITY MAINTENANCE	45.96
	VERIZON		CRIME PREVENTION	48.20
	VERIZON		FINANCE-GENL	54.28
	VERIZON		PERSONNEL ADMINISTRATIO	54.28
	VERIZON		YOUTH SERVICES	75.66
	VERIZON		WATER SUPPLY MAINS	80.04
	VERIZON		EQUIPMENT RENTAL	100.24
	VERIZON		OFFICE OPERATIONS	100.88
	VERIZON		LEGAL - PROSECUTION	108.56
	VERIZON		EXECUTIVE ADMIN	118.02
	VERIZON		ENGR-GENL	123.22
	VERIZON		PARK & RECREATION FAC	123.22
	VERIZON		RECREATION SERVICES	169.18
	VERIZON		DETENTION & CORRECTION	176.54
	VERIZON		SOLID WASTE OPERATIONS	183.84
	VERIZON		POLICE INVESTIGATION	215.20
	VERIZON		COMMUNITY DEVELOPMENT-	223.85
	VERIZON		STORM DRAINAGE	301.11

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/21/2014 TO 8/27/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
4493	VERIZON	WIRELESS CHARGES	COMPUTER SERVICES	332.13
	VERIZON		GENERAL SERVICES - OVERH	339.35
	VERIZON		WASTE WATER TREATMENT F	414.34
	VERIZON		POLICE ADMINISTRATION	437.77
	VERIZON		UTIL ADMIN	909.27
	VERIZON		TECHNOLOGY REPLACEMENT	2,698.33
	VERIZON		POLICE PATROL	2,942.12
4494	WASHINGTON TRACTOR	BLADES	PARK & RECREATION FAC	28.24
	WASHINGTON TRACTOR		MAINTENANCE	99.39
4495	WAZIR, MARISIL	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
4496	WEEDIN, WILLIAM	JURY DUTY	COURTS	11.84
4497	WEIKLE, SHERRY		COURTS	11.84
4498	WENDT, KATHY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
4499	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	POLICE INVESTIGATION	204.74
4500	WIDE FORMAT COMPANY	MAINTENANCE AGREEMENT KIP PRIN	UTIL ADMIN	-106.43
	WIDE FORMAT COMPANY		UTIL ADMIN	106.43
	WIDE FORMAT COMPANY		UTIL ADMIN	106.43
	WIDE FORMAT COMPANY		UTIL ADMIN	106.43

WARRANT TOTAL:

580,989.14

REASON FOR VOIDS:

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

Index #3

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 22, 2014

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 **September 3, 2014** claims in the amount of **\$615,669.57** paid by **Check No.'s 94501 through 94619 with no Check No. voided.**

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-9

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 **\$615,669.57 PAID BY CHECK NO.'S 94501 THROUGH 94619 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 **22ND DAY OF SEPTEMBER 2014.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/28/2014 TO 9/3/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
94501	AIKEN, SHIRLEY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
94502	ALBERTSONS	INMATE SUPPLIES	DETENTION & CORRECTION	568.67
94503	ALL BATTERY SALES &	BATTERIES	ER&R	300.91
94504	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	11.13
	ARAMARK UNIFORM		EQUIPMENT RENTAL	26.28
	ARAMARK UNIFORM		EQUIPMENT RENTAL	26.28
94505	ARLINGTON POWER	PUSH MOWER REPAIR	ROADSIDE VEGETATION	55.35
	ARLINGTON POWER		WATER RESERVOIRS	55.36
	ARLINGTON POWER		WATER RESERVOIRS	63.95
	ARLINGTON POWER		ROADSIDE VEGETATION	63.96
	ARLINGTON POWER	TRIMMER HEADS AND LINE	WATER RESERVOIRS	198.48
	ARLINGTON POWER		ROADSIDE VEGETATION	198.49
94506	ASL INTERPRETER NETW	INTERPRETER SERVICES	EXECUTIVE ADMIN	184.72
94507	ATLAS FENCE COMPANY	FENCE REPAIR	PARK & RECREATION FAC	814.50
94508	AUTO ADDITIONS, INC.	PATROL CAR OUTFITTING EQUIPMEN	ER&R	-747.38
	AUTO ADDITIONS, INC.		EQUIPMENT RENTAL	1,179.73
	AUTO ADDITIONS, INC.		EQUIPMENT RENTAL	1,179.73
	AUTO ADDITIONS, INC.		EQUIPMENT RENTAL	7,078.40
94509	BICKFORD FORD	HEATER FAN BLOWER MOTOR	EQUIPMENT RENTAL	54.65
	BICKFORD FORD	COOLING FAN MOTOR AND MODULE	EQUIPMENT RENTAL	400.72
94510	BLUMENTHAL UNIFORMS	UNIFORM-GERFIN	POLICE PATROL	585.89
94511	BROWN, KRISTIN	REFUND CLASS FEES	PARKS-RECREATION	290.00
94512	CAPITAL ONE COMMERCI	SUPPLY REIMBURSEMENT	EXECUTIVE ADMIN	55.63
	CAPITAL ONE COMMERCI		MAINT OF GENL PLANT	291.91
94513	CARDWELL, IRATXE	INTERPRETER SERVICES	COURTS	100.00
	CARDWELL, IRATXE		COURTS	100.00
	CARDWELL, IRATXE		COURTS	100.00
94514	CARLSWARD, KATHRYN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
94515	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	34.31
94516	CEMEX	ASPHALT	ROADWAY MAINTENANCE	587.52
94517	CENTRAL WELDING SUPP	HELIUM TANK RENTAL	GENERAL SERVICES - OVERF	154.73
94518	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,528.93
94519	COMCAST	MONTHLY BROADBAND CHARGE	COMPUTER SERVICES	232.34
94520	COOP SUPPLY	GRASS SEED AND PLANT FOOD	SEWER SERV MAINT	90.12
	COOP SUPPLY	SMALL TOOLS	PARK & RECREATION FAC	94.43
94521	CORPORATE OFFICE SPL	WIRELESS MOUSE	WATER DIST MAINS	59.72
94522	DALE, PHYLLIS	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
94523	DELL	SECURITY VIDEO SERVER UPGRADE	TECHNOLOGY REPLACEMEN	310.12
94524	DEPALMA, ARLINE	INSTRUCTOR SERVICES	COMMUNITY CENTER	159.60
94525	DEZURIK INC	PLUG VALVE	WATER/SEWER OPERATION	-265.91
	DEZURIK INC		WASTE WATER TREATMENT F	3,357.91
94526	DIAMOND B CONSTRUCT	REPAIR DUCT WORK	GOLF ADMINISTRATION	206.88
	DIAMOND B CONSTRUCT	VENTILATE RESTROOMS	FACILITY REPLACEMENT	1,961.89
94527	DICKS TOWING	TOWING EXPENSE-ANT0169	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP14-6185	POLICE PATROL	43.44
	DICKS TOWING		POLICE PATROL	92.31
94528	DISCOUNTCELL, INC	TEST IPHONE HOLSTERS	INFORMATION SERVICES	-3.87
	DISCOUNTCELL, INC		COMPUTER SERVICES	48.82
94529	E&E LUMBER	DRILLING HAMMER CREDIT	TRAFFIC CONTROL DEVICES	-34.73
	E&E LUMBER	HAMMER CREDIT	TRAFFIC CONTROL DEVICES	-33.34
	E&E LUMBER	HARDWARE CREDIT	MAINT OF GENL PLANT	-4.17
	E&E LUMBER	COVER	PARK & RECREATION FAC	2.60
	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	4.78
	E&E LUMBER	MORTAR MIX	PARK & RECREATION FAC	7.24
	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	12.83
	E&E LUMBER	CLEANER AND BRUSHES	PARK & RECREATION FAC	15.18
	E&E LUMBER	DRAIN OPENER	PUBLIC SAFETY BLDG.	16.66

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/28/2014 TO 9/3/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
94529	E&E LUMBER	OUTLETS, CLEANER AND FASTENERS	UTIL ADMIN	24.01
	E&E LUMBER	FASTENERS AND BIT SET	PARK & RECREATION FAC	28.97
	E&E LUMBER	DRILLING HAMMER	TRAFFIC CONTROL DEVICES	34.73
	E&E LUMBER	LEVER	UTIL ADMIN	36.48
	E&E LUMBER	GRAFITTI SUPPLIES	COMMUNITY DEVELOPMENT-	46.82
	E&E LUMBER	CRACK SEALING SUPPLIES	TRAFFIC CONTROL DEVICES	91.70
	E&E LUMBER	HARDWARE AND WHITE CAULKING	MAINT OF GENL PLANT	122.88
	E&E LUMBER	GRAFITTI SUPPLIES	COMMUNITY DEVELOPMENT-	271.03
94530	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	10.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
94531	EMERSON, KERINA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
94532	EVERETT STAMP WORKS	STAMPER	OFFICE OPERATIONS	38.55
94533	EVERETT TIRE & AUTO	TIRES (8)	ER&R	866.22
94534	EVERETT, CITY TREAS	WATER/FILTRATION SERVICE CHARG	SOURCE OF SUPPLY	227,852.24
94535	EWING IRRIGATION	HERBICIDE	ROADSIDE VEGETATION	336.34
94536	FIRESTONE	TIRES (4)	EQUIPMENT RENTAL	526.32
94537	FREEMAN, JIM	CONCERT SERIES-CANCELLED COSTS	RECREATION SERVICES	300.00
94538	FRONTIER COMMUNICATI	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	44.40
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE ADMINISTRATION	45.30
	FRONTIER COMMUNICATI		ADMIN FACILITIES	45.30
	FRONTIER COMMUNICATI		COMMUNICATION CENTER	45.30
	FRONTIER COMMUNICATI		LIBRARY-GENL	45.30
	FRONTIER COMMUNICATI		UTILITY BILLING	45.30
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERF	45.30
	FRONTIER COMMUNICATI	ACCT #36065771080927115	STREET LIGHTING	47.62
	FRONTIER COMMUNICATI	ACCT# 36065770750721145	POLICE PATROL	47.77
	FRONTIER COMMUNICATI	PHONE CHARGES	COMMUNITY DEVELOPMENT-	90.59
	FRONTIER COMMUNICATI		POLICE PATROL	90.59
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	90.59
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	90.59
	FRONTIER COMMUNICATI		COMMUNITY CENTER	90.59
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	90.59
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	90.59
	FRONTIER COMMUNICATI	ACCT #36065943981121075	PUBLIC SAFETY BLDG.	92.08
	FRONTIER COMMUNICATI	ACCT #36065340280125085	ADMIN FACILITIES	94.36
	FRONTIER COMMUNICATI	PHONE CHARGES	WASTE WATER TREATMENT F	181.19
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	226.46
	FRONTIER COMMUNICATI		UTIL ADMIN	308.33
94539	FUENTES, CARMEN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
94540	GARCIA-GARCIA, CESAR	INTERPRETER SERVICES	COURTS	150.00
94541	GOVCONNECTION INC	SCROLLING TV'S AND MOUNTS	PROBATION	203.61
	GOVCONNECTION INC		MUNICIPAL COURTS	610.83
	GOVCONNECTION INC	WATCHGUARD LICENSE RENEWAL	COMPUTER SERVICES	5,485.80
94542	GRAYBAR ELECTRIC CO	PHOTO CELLS	STREET LIGHTING	8.99
	GRAYBAR ELECTRIC CO		STREET LIGHTING	108.92
	GRAYBAR ELECTRIC CO	LIGHT FIXTURES	PARK & RECREATION FAC	261.32
94543	GREEN RIVER CC	HYDRANT MAINTENANCE-KEEFE	UTIL ADMIN	185.00
	GREEN RIVER CC	HYDRANT MAINTENANCE-WINELAND	UTIL ADMIN	185.00
	GREEN RIVER CC	CERTIFICATION EXAM-BRYANT	UTIL ADMIN	365.00

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 8/28/2014 TO 9/3/2014**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
94543	GREEN RIVER CC	CERTIFICATION EXAM-KEEFE	UTIL ADMIN	365.00
94544	GROUP HEALTH	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	749.00
94545	GUNDERSON, JARL	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	779.14
94546	HD FOWLER COMPANY	GAUGES	WATER DIST MAINS	175.34
	HD FOWLER COMPANY	COPPER TUBING	WATER/SEWER OPERATION	351.21
	HD FOWLER COMPANY	RESETTERS	WATER/SEWER OPERATION	518.37
94547	HEALTH, DEPT OF	SURVEY FEE PWS ID 51900	UTIL ADMIN	1,377.00
94548	HERTZ EQUIPMENT RENT	TRENCHER RENTAL	MAINTENANCE	298.65
94549	HOME DEPOT	LIGHTING AND SUPPLIES	PARK & RECREATION FAC	194.76
94550	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
	HYLARIDES, LETTIE		COURTS	137.50
	HYLARIDES, LETTIE		COURTS	162.50
94551	INT'L CODE COUNCIL	MEMBERSHIP DUES-DORCAS	COMMUNITY DEVELOPMENT-	125.00
94552	IRON MOUNTAIN	ROCK	STORM DRAINAGE	1,336.53
94553	LABOR & INDUSTRIES	RIGHT TO KNOW	WASTE WATER TREATMENT F	592.50
94554	LES SCHWAB TIRE CTR	REPAIR FLAT	EQUIPMENT RENTAL	41.80
94555	LICENSING, DEPT OF	ARIS ENDEZ, JOSEPH (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	AZEVEDO, JAMES (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BLAIR, JAMES (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GAMBLE, STEPHEN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GERRISH, TODD (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HONEYWELL, MALCOLM (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	JOHNSON, DONICA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MORRIS, TAMRA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	OLSON, GERALD (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	REGULA MORRIS, JOSEPH (ORIGINA	GENERAL FUND	18.00
	LICENSING, DEPT OF	TAIMANGLO, HENRY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WOLF, ROBERT (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BARNER, JANIS (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	JOHNSON, JON (LT RENEWAL)	GENERAL FUND	21.00
94556	LOWES HIW INC	TEXTURE AND BRUSH	UTIL ADMIN	29.93
	LOWES HIW INC	PIPE INSULATION	SOURCE OF SUPPLY	51.68
	LOWES HIW INC	INTERIOR DOOR	UTIL ADMIN	63.05
	LOWES HIW INC	AMR TOOLS	METER READING	318.49
94557	MACKIE, TRACEY	INSTRUCTOR SERVICES	COMMUNITY CENTER	177.00
	MACKIE, TRACEY		COMMUNITY CENTER	520.00
94558	MAILFINANCE	POSTAGE LEASE PAYMENT	CITY CLERK	22.93
	MAILFINANCE		EXECUTIVE ADMIN	22.93
	MAILFINANCE		FINANCE-GENL	22.93
	MAILFINANCE		PERSONNEL ADMINISTRATIOI	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
94559	MARYSVILLE PRINTING	BUSINESS CARDS	ENGR-GENL	84.57
	MARYSVILLE PRINTING	ENVELOPES AND FORMS	PROBATION	251.00
	MARYSVILLE PRINTING		MUNICIPAL COURTS	753.01
94560	MARYSVILLE, CITY OF	UTILITY SERVICE-7115 GROVE ST	MAINTENANCE	256.21
	MARYSVILLE, CITY OF	UTILITY SERVICE-7007 GROVE ST	MAINTENANCE	1,090.16
	MARYSVILLE, CITY OF	UTILITY SERVICE-6810 84TH ST N	MAINTENANCE	15,007.06
94561	MCFARLIN, SUSAN	REFUND CLASS FEES	PARKS-RECREATION	145.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/28/2014 TO 9/3/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
94562	MCCLOUGHLIN & EARDLEY	LIGHTBAR STROBES	ER&R	-22.33
	MCCLOUGHLIN & EARDLEY		ER&R	281.96
94563	MOUNT, HERMAN	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	901.97
94564	NELSON PETROLEUM	BULK ENGINE OIL AND HYDRAULIC	ER&R	1,006.96
94565	NORTH COAST ELECTRIC	20 AMP PLUGS AND 20 AMP REPT	EQUIPMENT RENTAL	92.47
94566	OFFICE DEPOT	OFFICE SUPPLIES	EQUIPMENT RENTAL	20.98
	OFFICE DEPOT		UTIL ADMIN	24.04
	OFFICE DEPOT		ENGR-GENL	24.05
	OFFICE DEPOT		POLICE INVESTIGATION	318.83
94567	OFFICE INTERIORS INC	CHAIR REPAIR	OFFICE OPERATIONS	332.32
94568	OOSTERWYK, LESLIE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
94569	PACIFIC NW BUSINESS	TONER	MUNICIPAL COURTS	356.10
	PACIFIC NW BUSINESS	TONER (2)	LEGAL-GENL	406.05
94570	PACIFIC POWER BATTER	BATTERIES	ER&R	170.46
94571	PACIFIC TOPSOILS	CEDAR CHIPS	PARK & RECREATION FAC	1,061.57
	PACIFIC TOPSOILS		PARK & RECREATION FAC	1,061.57
94572	PART WORKS INC, THE	WATCHDOG METER PARTS	WATER CROSS CNTL	406.62
94573	PARTNER CONST PROD	ROUTER CUTTERS AND SILICONE	ROADWAY MAINTENANCE	247.28
	PARTNER CONST PROD	DETACK (5)	ROADWAY MAINTENANCE	695.04
	PARTNER CONST PROD	CRACK GRINDING SUPPLIES	ROADWAY MAINTENANCE	949.28
94574	PARTS STORE, THE	SERPENTINE BELT	EQUIPMENT RENTAL	34.94
	PARTS STORE, THE	BRAKE PADS	EQUIPMENT RENTAL	35.23
	PARTS STORE, THE	LED LICENSE KIT	EQUIPMENT RENTAL	49.28
	PARTS STORE, THE	OIL FILTERS, CAR WASH SOAP AND	ER&R	101.95
	PARTS STORE, THE	AIR FILTERS, CAR WASH SOAP AND	ER&R	251.35
94575	PETROCARD SYSTEMS	FUEL CONSUMED	EQUIPMENT RENTAL	6.84
	PETROCARD SYSTEMS		COMPUTER SERVICES	56.24
	PETROCARD SYSTEMS		ENGR-GENL	56.78
	PETROCARD SYSTEMS		STORM DRAINAGE	57.59
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	88.90
	PETROCARD SYSTEMS		STORM DRAINAGE	90.24
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	96.34
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	259.85
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	498.10
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	515.21
	PETROCARD SYSTEMS		PARK & RECREATION FAC	1,181.01
	PETROCARD SYSTEMS		PARK & RECREATION FAC	1,732.53
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	2,948.29
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	3,921.94
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,434.69
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	4,657.22
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	5,078.61
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	6,641.41
	PETROCARD SYSTEMS		POLICE PATROL	8,510.77
	PETROCARD SYSTEMS		POLICE PATROL	9,053.49
94576	PETTY CASH- PW	MTG AND OFFICE SUPPLIES, LICEN	STORM DRAINAGE	6.52
	PETTY CASH- PW		WATER DIST MAINS	10.85
	PETTY CASH- PW		CITY STREET-GENL	30.75
	PETTY CASH- PW		WASTE WATER TREATMENT F	34.67
	PETTY CASH- PW		UTIL ADMIN	35.54
	PETTY CASH- PW		WATER QUAL TREATMENT	43.40
94577	PILCHUCK RENTALS	BLADES	STORM DRAINAGE	112.73
94578	PLATT ELECTRIC	OUTLET COVERS	LIBRARY-GENL	30.52
94579	PLITMAN, VLADISLAV	INTERPRETER SERVICES	COURTS	150.00
94580	PRUDENTIAL INSURANCE	LONG TERM CARE INSURANCE	POLICE ADMINISTRATION	6,474.25
94581	PUD	ACCT #2009-9853-2	PARK & RECREATION FAC	30.98
	PUD	ACCT #2027-9116-6	PUMPING PLANT	31.44

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/28/2014 TO 9/3/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
94581	PUD	ACCT #2022-2076-0	MAINTENANCE	32.03
	PUD	ACCT #2019-3119-3	PARK & RECREATION FAC	35.48
	PUD	ACCT #2008-0070-4	STREET LIGHTING	84.93
	PUD	ACCT #2021-8367-9	TRANSPORTATION MANAGEM	90.60
	PUD	ACCT #2008-6930-3	TRANSPORTATION MANAGEM	96.56
	PUD	ACCT #2007-9006-1	PARK & RECREATION FAC	141.35
	PUD	ACCT #2000-8415-0	TRANSPORTATION MANAGEM	434.42
	PUD	ACCT #2016-3963-0	MAINTENANCE	1,880.71
94582	PUGET SOUND REGIONAL	MEMBERSHIP DUES	NON-DEPARTMENTAL	17,410.00
94583	RICKER, KIM	REIMBURSE JURY EXPENSES	MUNICIPAL COURTS	35.00
94584	RICOH USA, INC.	COPIER CHARGES	PROBATION	6.80
	RICOH USA, INC.		WASTE WATER TREATMENT F	9.48
	RICOH USA, INC.		MAINTENANCE	10.11
	RICOH USA, INC.		GENERAL SERVICES - OVERH	10.82
	RICOH USA, INC.		COMMUNITY CENTER	11.20
	RICOH USA, INC.		UTILITY BILLING	20.10
	RICOH USA, INC.		CITY CLERK	22.42
	RICOH USA, INC.		FINANCE-GENL	22.42
	RICOH USA, INC.		POLICE PATROL	75.53
	RICOH USA, INC.		PERSONNEL ADMINISTRATIO	76.87
	RICOH USA, INC.		PARK & RECREATION FAC	77.89
	RICOH USA, INC.		MUNICIPAL COURTS	82.08
	RICOH USA, INC.		ENGR-GENL	104.75
	RICOH USA, INC.		DETENTION & CORRECTION	134.65
	RICOH USA, INC.		LEGAL - PROSECUTION	140.18
	RICOH USA, INC.		EXECUTIVE ADMIN	146.37
	RICOH USA, INC.		UTIL ADMIN	171.97
	RICOH USA, INC.		POLICE INVESTIGATION	173.38
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	225.62
	RICOH USA, INC.		OFFICE OPERATIONS	626.77
94585	RONGERUDE, JOHN	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	262.50
94586	ROY ROBINSON	EVP VENT VALVE	EQUIPMENT RENTAL	152.45
94587	RUBIO, JAMES	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
94588	RUSDEN, JOHN	PRO-TEM SERVICES	MUNICIPAL COURTS	185.00
	RUSDEN, JOHN		MUNICIPAL COURTS	555.00
	RUSDEN, JOHN		MUNICIPAL COURTS	740.00
94589	SAFETY SOURCE LLC	ROAD PLATES AND PLATE PICK TOO	SOURCE OF SUPPLY	317.11
94590	SAFeway INC.	MEETING SUPPLIES	EXECUTIVE ADMIN	30.11
	SAFeway INC.		EXECUTIVE ADMIN	74.74
94591	SCORE	SCORE INMATE HOUSING-JULY 2014	DETENTION & CORRECTION	74,995.00
94592	SEATTLE TIMES, THE	SUBSCRIPTION	EXECUTIVE ADMIN	75.40
94593	SENTINEL OFFENDER SE	ELEC HOME MONITORING-JULY 2014	DETENTION & CORRECTION	1,397.00
94594	SHERWIN WILLIAMS	MARINE PAINT	PUMPING PLANT	185.90
94595	SKAGIT PLUMBING	SEWER HOOK UP-ROSE RENTAL PROP	PARK & RECREATION FAC	4,887.00
94596	SNOHOMISH CAMANO	REFUND FACILITY RENTAL FEES	PARKS-RECREATION	60.00
94597	SOLID WASTE SYSTEMS	TANK STRAP	EQUIPMENT RENTAL	649.00
94598	SOUND SAFETY	GLOVES AND REFLECTORS	ER&R	13.39
94599	SPRINGBROOK NURSERY	GRAVEL	PARK & RECREATION FAC	18.04
94600	STANDERFER, TINA	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
94601	STAPLES	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	55.00
	STAPLES		COMMUNITY DEVELOPMENT-	192.18
	STAPLES		COMMUNITY DEVELOPMENT-	216.78
	STAPLES		MUNICIPAL COURTS	472.52
94602	SUMMIT LAW GROUP	ARBITRATION COSTS	PERSONNEL ADMINISTRATIO	216.00
	SUMMIT LAW GROUP	GENERAL LABOR COSTS	PERSONNEL ADMINISTRATIO	2,718.60
94603	SWEARENGIN, ROBERT	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	550.90
94604	TAB PRODUCTS CO	LABELS	MUNICIPAL COURTS	128.64

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 8/28/2014 TO 9/3/2014**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
94605	TALMADGE-FITZPATRICK	LEGAL SERVICES	NON-DEPARTMENTAL	2,072.69
94606	TULALIP TRIBES OF WA	REFUND CLASS FEES	PARKS-RECREATION	133.00
	TULALIP TRIBES OF WA		PARKS-RECREATION	157.00
94607	UNITED PARCEL SERVIC	SHIPPING EXPENSES	SEWER LIFT STATION	10.86
	UNITED PARCEL SERVIC		POLICE PATROL	111.39
94608	UTILITIES UNDERGROUN	EXCAVATION NOTICES-JULY 2014	UTILITY LOCATING	549.78
94609	VAUGHAN PREMIER LTD	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
94610	VCA ANIMAL MEDICAL	ANIMAL CARE-MP14-46362	ANIMAL CONTROL	95.10
94611	VWR INTERNATIONAL	INCUBATOR	WASTE WATER TREATMENT F	9,229.62
94612	WACE	MEMBERSHIP DUES	COMMUNITY DEVELOPMENT-	40.00
94613	WASHINGTON AEROSPACE	PARTNERSHIP DUES	EXECUTIVE ADMIN	5,000.00
94614	WASHINGTON STATE UNV	CONFERENCE-KINNEY, P	TRAINING	359.00
94615	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	642.10
	WAXIE SANITARY SUPPL		PARK & RECREATION FAC	1,089.56
94616	WEED GRAAFSTRA	SETTLEMENT AGREEMENT-LEIFER	GMA - STREET	120,780.00
94617	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL - PROSECUTION	682.51
94618	WESTERN FACILITIES	JANITORIAL SUPPLIES	DETENTION & CORRECTION	471.98
94619	YAKIMA COUNTY DOC	INMATE HOUSING-JULY 2014	DETENTION & CORRECTION	3,832.50

WARRANT TOTAL:

615,669.57

REASON FOR VOIDS:

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

Index #4

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 22, 2014

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 **September 10, 2014** claims in the amount of **\$1,122,576.68** paid by **Check No.'s 94620 through 94758 with Check No. 92246 voided.**

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
 FOR
PERIOD-9

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 **\$1,122,576.68 PAID BY CHECK NO.'S 94620 THROUGH 94758 WITH CHECK NO. 92246 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 **22ND DAY OF SEPTEMBER 2014.**

 COUNCIL MEMBER

 COUNCIL MEMBER

 COUNCIL MEMBER

 COUNCIL MEMBER

 COUNCIL MEMBER

 COUNCIL MEMBER

 COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 9/4/2014 TO 9/10/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
94620	ALLEN, TIM & LAURA	UB 761302552301 7713 81ST ST N	WATER/SEWER OPERATION	59.80
94621	ANDERSON, VALERIE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
94622	ARENDS, CLARENCE	UB 810620000006 6632 ARMAR RD	WATER/SEWER OPERATION	27.00
94623	ASM AFFILIATES, INC.	PROFESSIONAL SERVICES	GMA - STREET	1,320.99
94624	ASSOCIATED BAG	EVIDENCE SUPPLIES	GENERAL FUND	-69.86
	ASSOCIATED BAG		POLICE PATROL	882.18
94625	AUTO ADDITIONS, INC.	PATROL CAR OUTFITTING EQUIPMEN	ER&R	-55.21
	AUTO ADDITIONS, INC.		ER&R	-25.59
	AUTO ADDITIONS, INC.		EQUIPMENT RENTAL	161.58
	AUTO ADDITIONS, INC.		EQUIPMENT RENTAL	161.59
	AUTO ADDITIONS, INC.		EQUIPMENT RENTAL	348.60
	AUTO ADDITIONS, INC.		EQUIPMENT RENTAL	348.61
94626	AVILA JR, NICANOR O	UB 980098000189 7702 44TH ST N	WATER/SEWER OPERATION	20.18
94627	AYALA, ROBERT & MARI	UB 780800000002 5720 60TH DR N	WATER/SEWER OPERATION	7.60
94628	BLACK ROCK CABLE INC	I-NET LEASE	CENTRAL SERVICES	535.94
94629	BLUE MARBLE ENV.	WASTE REDUCTION/RECYCLING PROG	RECYCLING OPERATION	10,564.96
94630	BYUN, JIN M*	UB 091780000000 9409 50TH AVE	WATER/SEWER OPERATION	85.18
94631	CARNEY, BETTY	UB 980098000221 7000 44TH ST N	WATER/SEWER OPERATION	22.93
94632	CARRS ACE	LINE, PRUNER AND AJAX	WASTE WATER TREATMENT F	52.64
	CARRS ACE	SIGNALS AND LIGHTING SUPPLIES	STREET LIGHTING	109.63
	CARRS ACE	NOZZLES AND HOSES	WASTE WATER TREATMENT F	234.49
94633	CARSON, YVONNE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
94634	CARTER, HEIDI & JOHN		GENERAL FUND	100.00
94635	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,978.63
94636	CHUCKANUT GOLF CARS	GOLF CART RENTAL	PRO-SHOP	380.00
	CHUCKANUT GOLF CARS		PRO-SHOP	760.00
	CHUCKANUT GOLF CARS		PRO-SHOP	1,140.00
	CHUCKANUT GOLF CARS		PRO-SHOP	1,140.00
	CHUCKANUT GOLF CARS		PRO-SHOP	1,140.00
	CHUCKANUT GOLF CARS		PRO-SHOP	1,520.00
94637	CLAWSON, NICHOLAS	UB 986406350000 6406 35TH ST N	WATER/SEWER OPERATION	139.57
94638	CLOSE, JOSHUA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
94639	COOP SUPPLY	PROPANE	STORM DRAINAGE	45.46
94640	DAILY JOURNAL OF COM	LEGAL AD	SEWER CAPITAL PROJECTS	65.10
94641	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	CITY CLERK	7.46
	DB SECURE SHRED		FINANCE-GENL	7.46
	DB SECURE SHRED		UTILITY BILLING	7.47
	DB SECURE SHRED		LEGAL - PROSECUTION	11.19
	DB SECURE SHRED		EXECUTIVE ADMIN	11.20
	DB SECURE SHRED		PERSONNEL ADMINISTRATIO	19.52
	DB SECURE SHRED		POLICE INVESTIGATION	46.79
	DB SECURE SHRED		POLICE PATROL	46.79
	DB SECURE SHRED		DETENTION & CORRECTION	46.79
	DB SECURE SHRED		OFFICE OPERATIONS	46.79
94642	DECATUR ELECTRONICS	RADAR GUN	POLICE PATROL	715.48
94643	DELL	POWER CORD	IS REPLACEMENT ACCOUNTS	73.29
	DELL	GOBI CHIPS	WATER QUAL TREATMENT	197.63
	DELL		SEWER MAIN COLLECTION	197.63
	DELL	SECURITY CAMERA SERVER UPGRADE	TECHNOLOGY REPLACEMEN	651.58
94644	DICKS TOWING	TOWING EXPENSE-MP14-6167	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP14-6860	POLICE PATROL	43.44
94645	E&E LUMBER	RETURN HARDWARE	PUMPING PLANT	-108.60
	E&E LUMBER	GRAFITTI SUPPLIES	COMMUNITY DEVELOPMENT-	24.98
	E&E LUMBER	HAMMER BITS	SEWER MAIN COLLECTION	38.54
	E&E LUMBER	ROOFING SUPPLIES	PUMPING PLANT	4,049.93
94646	ENVIRONMENTAL RES	PROFICIENCY TESTING	WASTE WATER TREATMENT F	446.84
94647	ERICKSON, LAURA	REFUND CLASS FEES	PARKS-RECREATION	12.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 9/4/2014 TO 9/10/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
94648	EVERETT COMMUNITY CO	CERTIFICATION-WOOD	UTIL ADMIN	59.00
94649	EVERETT HERALD	SUBSCRIPTION	PARK & RECREATION FAC	180.00
94650	EVERETT TIRE & AUTO	TIRES (2)	EQUIPMENT RENTAL	324.60
94651	EVERETT, CITY OF	ANIMAL SHELTER FEES-JULY 2014	ANIMAL CONTROL	2,940.00
94652	EWING IRRIGATION	HERBICIDE	WATER RESERVOIRS	344.56
	EWING IRRIGATION		WATER RESERVOIRS	875.55
94653	FAKHURALDIN, MELINDA	UB 987909290000 7909 29TH PL N	WATER/SEWER OPERATION	1.12
	FAKHURALDIN, MELINDA		WATER/SEWER OPERATION	194.53
94654	FAST WATER HEATER	REFUND BUILDING PERMIT FEES	NON-BUS LICENSES AND PEF	929.00
94655	FCS GROUP	FIRE ALTERNATIVES ANALYSIS	NON-DEPARTMENTAL	12,859.78
94656	FELDMAN & LEE P.S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	20,000.00
94657	FRONTIER COMMUNICATI	PHONE CHARGES	CRIME PREVENTION	7.16
	FRONTIER COMMUNICATI		ANIMAL CONTROL	7.16
	FRONTIER COMMUNICATI		COMMUNITY CENTER	7.16
	FRONTIER COMMUNICATI		LEGAL-GENL	7.16
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	7.16
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	7.16
	FRONTIER COMMUNICATI		CITY CLERK	14.31
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	14.31
	FRONTIER COMMUNICATI		YOUTH SERVICES	21.47
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIOI	21.47
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	28.63
	FRONTIER COMMUNICATI		COMPUTER SERVICES	35.75
	FRONTIER COMMUNICATI		FINANCE-GENL	35.79
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	35.79
	FRONTIER COMMUNICATI		RECREATION SERVICES	35.79
	FRONTIER COMMUNICATI		STORM DRAINAGE	35.79
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	35.79
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	42.94
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	42.94
	FRONTIER COMMUNICATI	ACCT #36065833580311025	POLICE PATROL	47.62
	FRONTIER COMMUNICATI	ACCT #36065347410509955	WASTE WATER TREATMENT F	48.24
	FRONTIER COMMUNICATI	PHONE CHARGES	ENGR-GENL	57.26
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	57.26
	FRONTIER COMMUNICATI		UTILITY BILLING	57.26
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERF	57.26
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	64.42
	FRONTIER COMMUNICATI	ACCT #36065852920604075	PERSONNEL ADMINISTRATIOI	66.07
	FRONTIER COMMUNICATI	PHONE CHARGES	MUNICIPAL COURTS	78.73
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	78.73
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	85.89
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	107.36
	FRONTIER COMMUNICATI		UTIL ADMIN	143.14
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	157.46
	FRONTIER COMMUNICATI	ACCT #36065852920604075	MUNICIPAL COURTS	164.61
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE PATROL	314.92
94658	FRONTIER COMMUNICATI	LONG DISTANCE CHARGES	CRIME PREVENTION	0.02
	FRONTIER COMMUNICATI		LEGAL-GENL	0.02
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	0.02
	FRONTIER COMMUNICATI		YOUTH SERVICES	0.06
	FRONTIER COMMUNICATI		ANIMAL CONTROL	0.09
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	0.12
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERF	0.17
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	0.40
	FRONTIER COMMUNICATI		RECREATION SERVICES	0.63
	FRONTIER COMMUNICATI		CITY CLERK	1.51
	FRONTIER COMMUNICATI		COMMUNITY CENTER	2.20

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94658	FRONTIER COMMUNICATI	LONG DISTANCE CHARGES	GOLF ADMINISTRATION	2.35
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIO	2.44
	FRONTIER COMMUNICATI		STORM DRAINAGE	3.08
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	4.11
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	5.52
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	5.83
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	5.83
	FRONTIER COMMUNICATI		UTIL ADMIN	6.75
	FRONTIER COMMUNICATI		FINANCE-GENL	6.84
	FRONTIER COMMUNICATI		COMPUTER SERVICES	6.96
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	7.08
	FRONTIER COMMUNICATI		ENGR-GENL	8.96
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	9.22
	FRONTIER COMMUNICATI		UTILITY BILLING	10.21
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	12.02
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	12.18
	FRONTIER COMMUNICATI		POLICE PATROL	13.38
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	17.29
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	22.60
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	39.81
94659	GALLS, LLC	CUFF CUTTER	GENERAL FUND	-16.44
	GALLS, LLC	CUFFS	GENERAL FUND	-6.67
	GALLS, LLC		POLICE ADMINISTRATION	84.17
	GALLS, LLC	CUFF CUTTER	POLICE ADMINISTRATION	207.57
94660	GOLF SCORECARDS INC	SCORECARDS	GOLF COURSE	-90.03
	GOLF SCORECARDS INC	PENCILS	GOLF COURSE	-17.58
	GOLF SCORECARDS INC		PRO-SHOP	222.03
	GOLF SCORECARDS INC	SCORECARDS	PRO-SHOP	1,136.84
94661	GOMEZ, TONY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
94662	GREENSHIELDS	WEED EATER REPAIR AND BOW SAW	WASTE WATER TREATMENT F	35.49
94663	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	187.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
94664	HD FOWLER COMPANY	COUPLING	SEWER MAIN COLLECTION	34.86
	HD FOWLER COMPANY	STORM REPAIR SUPPLIES	STORM DRAINAGE	56.29
	HD FOWLER COMPANY	STAPLES AND MATTING	STORM DRAINAGE	201.32
	HD FOWLER COMPANY	ROAD FABRIC	GMA-PARKS	1,667.28
94665	HERTZ EQUIPMENT RENT	TRACKHOE AND ROLLER RENTAL	STORM DRAINAGE	3,969.33
	HERTZ EQUIPMENT RENT	EXCAVATOR RENTAL	SOURCE OF SUPPLY	3,971.20
94666	HOLMES, DENNIS & JEN	UB 270480000002 5417 119TH PL	WATER/SEWER OPERATION	166.42
94667	HORIZON	DRAINAGE SUPPLIES	MAINTENANCE	41.11
	HORIZON		MAINTENANCE	1,264.60
	HORIZON	FERTILIZER	MAINTENANCE	1,623.71
94668	HUBBARD, DOREEN	UB 220410000000 12720 48TH AVE	WATER/SEWER OPERATION	22.50
94669	JOHNVIN, BRYAN AND S	UB 971710000000 1710 10TH ST N	WATER/SEWER OPERATION	20.07
94670	KEYSTONE RENTALS & R	UB 590600000000 15320 45 RD	WATER/SEWER OPERATION	4.83
94671	KIDZ LOVE SOCCER	INSTRUCTOR SERVICES	RECREATION SERVICES	567.00
	KIDZ LOVE SOCCER		RECREATION SERVICES	850.50
	KIDZ LOVE SOCCER		RECREATION SERVICES	1,146.60
	KIDZ LOVE SOCCER		RECREATION SERVICES	1,190.70
	KIDZ LOVE SOCCER		RECREATION SERVICES	1,474.20
94672	KIM, JAMIE S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	67.50
	KIM, JAMIE S.		LEGAL - PUBLIC DEFENSE	97.50
	KIM, JAMIE S.		LEGAL - PUBLIC DEFENSE	135.00
	KIM, JAMIE S.		LEGAL - PUBLIC DEFENSE	150.00

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94672	KIM, JAMIE S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	150.00
	KIM, JAMIE S.		LEGAL - PUBLIC DEFENSE	150.00
	KIM, JAMIE S.		LEGAL - PUBLIC DEFENSE	150.00
	KIM, JAMIE S.		LEGAL - PUBLIC DEFENSE	262.50
	KIM, JAMIE S.		LEGAL - PUBLIC DEFENSE	300.00
94673	KJR ROOFING LLC	DELTA ROOF REPAIR	NON-DEPARTMENTAL	3,670.68
94674	LARABEE, DEBBIE & B	UB 987328390000 7328 39TH PL N	WATER/SEWER OPERATION	171.24
94675	LEAP4KIDZ, LLC	INSTRUCTOR SERVICES	RECREATION SERVICES	1,080.00
	LEAP4KIDZ, LLC		RECREATION SERVICES	1,200.00
94676	LEE, MARGO	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
94677	LINDSAY & LORI SMITH	UB 270460000000 5429 119TH PL	WATER/SEWER OPERATION	5.15
94678	LOWES HIW INC	TUBING AND HARDWARE	WATER FILTRATION PLANT	36.48
94679	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SER	FIRE-EMS	192,327.12
	MARYSVILLE FIRE DIST		FIRE-GENL	576,361.81
94680	MARYSVILLE PAINT	PAINT AND SUPPLIES	WASTE WATER TREATMENT F	101.94
94681	MARYSVILLE PRINTING	BUSINESS CARDS	POLICE PATROL	42.30
	MARYSVILLE PRINTING		POLICE PATROL	84.60
	MARYSVILLE PRINTING	ANIMAL LICENSE FORMS	COMMUNITY DEVELOPMENT-	91.31
94682	MARYSVILLE, CITY OF	UTILITY SERVICE-3RD & STATE	PARK & RECREATION FAC	21.36
	MARYSVILLE, CITY OF	UTILITY SERVICE-60 STATE AVE	MAINT OF GENL PLANT	39.78
	MARYSVILLE, CITY OF	UTILITY SERVICE-4TH/I-5 IRRIGA	PARK & RECREATION FAC	54.56
	MARYSVILLE, CITY OF	UTILTY SERVICE-1049 STATE AVE	ADMIN FACILITIES	67.79
	MARYSVILLE, CITY OF	UTILITY SERVICE-316 CEDAR AVE	PARK & RECREATION FAC	100.97
	MARYSVILLE, CITY OF	UTILITY SERVICE-1050 COLUMBIA	PARK & RECREATION FAC	111.66
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	ADMIN FACILITIES	130.96
	MARYSVILLE, CITY OF	UTILITY SERVICE-601 DELTA AVE	NON-DEPARTMENTAL	135.32
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE/	PARK & RECREATION FAC	162.59
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	MAINT OF GENL PLANT	189.84
	MARYSVILLE, CITY OF	UTILTY SERVICE-61 STATE AVE	PARK & RECREATION FAC	196.17
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR ROA	PARK & RECREATION FAC	202.32
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	ROADWAY MAINTENANCE	221.64
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR ROA	PARK & RECREATION FAC	249.83
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	250.46
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	571.95
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	COMMUNITY CENTER	636.01
	MARYSVILLE, CITY OF	UTILITY SERVICE-1015 STATE AVE	COURT FACILITIES	674.02
	MARYSVILLE, CITY OF	UTILITY SERVICE-1326 1ST ST #B	STORM DRAINAGE	677.19
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR ROA	PARK & RECREATION FAC	724.95
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	ADMIN FACILITIES	759.73
	MARYSVILLE, CITY OF		EQUIPMENT RENTAL	788.68
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR ROA	PARK & RECREATION FAC	1,033.11
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	WASTE WATER TREATMENT F	1,438.22
	MARYSVILLE, CITY OF	UTILITY SERVICE-1ST ST & STATE	PARK & RECREATION FAC	1,461.76
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	WASTE WATER TREATMENT F	1,870.93
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR ROA	PARK & RECREATION FAC	2,729.50
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	MAINT OF GENL PLANT	2,850.96
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	PARK & RECREATION FAC	34,634.79
94683	MILLER, MICHAEL & JU	UB 520000250001 4117 176TH PL	WATER/SEWER OPERATION	271.84
94684	MORTON, DEBBIE	UB 830038000001 5728 GROVE ST	WATER/SEWER OPERATION	27.14
94685	MULLIGAN, CAROL	MILEAGE REIMBURSEMENT	COMMUNITY DEVELOPMENT-	17.64
94686	MURRAY, SMITH & ASSO	PROFESSIONAL ENGINEERING SERVI	WATER CAPITAL PROJECTS	53,463.09
94687	NAPLIN-RIDLEY, SARAH	UB 094925148000 4925 148TH ST	WATER/SEWER OPERATION	0.31
	NAPLIN-RIDLEY, SARAH		WATER/SEWER OPERATION	10.80
94688	NC MACHINERY COMPANY	MOWER DECK RENTAL	GMA-PARKS	535.62
94689	NEEDHAM, NINA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
94690	NEXTEL	ACCT #843707243	EQUIPMENT RENTAL	37.99
	NEXTEL	ACCT #130961290	WATER FILTRATION PLANT	60.36

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94690	NEXTEL	ACCT #130961290	SOURCE OF SUPPLY	60.36
94691	NGY, CHRISTIN & JAME	UB 849000288001 8101 66TH DR N	WATER/SEWER OPERATION	29.65
94692	NIELSEN, DREW	UB 094816144000 4816 144TH PL	WATER/SEWER OPERATION	189.35
94693	NORTH COAST ELECTRIC	FAN, EXHAUST KITS, CONTROL AND	WASTE WATER TREATMENT F	617.26
94694	NORTHWEST PLAYGROUND	PLAYGROUND EQUIPMENT-SPRAYPARK	GMA-PARKS	952.42
94695	O'NEALL, BRANDON	UB 840066400002 7640 68TH ST N	WATER/SEWER OPERATION	99.38
94696	OBOM CONSTRUCTION	PAINT FLOOR AND INSTALL BASE	FACILITY REPLACEMENT	1,086.00
	OBOM CONSTRUCTION	ADD EXTERIOR LIGHTS	FACILITY REPLACEMENT	2,600.97
94697	OFFICE DEPOT	OFFICE SUPPLIES	POLICE INVESTIGATION	59.72
	OFFICE DEPOT		POLICE INVESTIGATION	120.44
94698	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	75.60
	OLASON, MONICA		RECREATION SERVICES	120.00
	OLASON, MONICA		RECREATION SERVICES	130.20
	OLASON, MONICA		RECREATION SERVICES	180.00
	OLASON, MONICA		RECREATION SERVICES	204.00
94699	OLLMANN, MARK & MART	UB 830450000000 7123 67TH DR N	WATER/SEWER OPERATION	176.81
94700	PACHECO, GILBERT A	UB 331603000000 15006 45TH DR	WATER/SEWER OPERATION	91.94
94701	PARAMOUNT SUPPLY	TAX CREDIT	WATER CROSS CNTL	-0.09
	PARAMOUNT SUPPLY	CALIBRATION KIT	WATER CROSS CNTL	93.57
94702	PART WORKS INC, THE	FEBCO REPAIR	SEWER LIFT STATION	303.37
	PART WORKS INC, THE	BACKFLOW ASSEMBLY REPAIR SUPPL	SEWER LIFT STATION	1,383.39
94703	PELZER GOLF SUPPLIES	GRIPS	GOLF COURSE	261.05
	PELZER GOLF SUPPLIES	GRIPS, TEES AND TAGS	GOLF COURSE	824.78
94704	PENA-GAVAN, MANUEL	UB 570703850600 17615 29TH AVE	WATER/SEWER OPERATION	858.02
94705	PETRABORG, LYNN	REFUND CLASS FEES	PARKS-RECREATION	72.00
94706	PHELPS TIRE CO INC.	STEER AXLE TIRES	ER&R	1,708.51
94707	PHILLIPS, LEON	UB 760960216101 6710 59TH ST N	WATER/SEWER OPERATION	200.62
94708	PICK OF THE LITTER	BASKETBALL BANNER	RECREATION SERVICES	110.55
94709	PILCHUCK RENTALS	ENGINE OIL	STORM DRAINAGE	13.58
	PILCHUCK RENTALS	PRESSURE WASHER RENTAL	WASTE WATER TREATMENT F	331.23
94710	PING	GLOVES	GOLF COURSE	178.58
	PING	TOWELS, GLOVES AND HATS	GOLF COURSE	657.13
94711	PK MANAGEMENT GROUP	UB 201500000000 13131 48TH AVE	WATER/SEWER OPERATION	28.38
94712	PLATT ELECTRIC	85' CABLE	WASTE WATER TREATMENT F	300.78
94713	PUD	ACCT #2047-1749-0	STREET LIGHTING	1.15
	PUD	ACCT #2047-1751-6	STREET LIGHTING	2.15
	PUD	ACCT #2050-2647-6	STREET LIGHTING	3.17
	PUD	ACCT #2047-1751-6	STREET LIGHTING	3.37
	PUD	ACCT #2052-8364-1	STREET LIGHTING	4.69
	PUD	ACCT #2050-2647-6	STREET LIGHTING	4.98
	PUD	ACCT #2054-2741-2	PARK & RECREATION FAC	6.91
	PUD	ACCT #2047-1750-8	STREET LIGHTING	19.74
	PUD	ACCT #2047-1749-0	STREET LIGHTING	21.95
	PUD	ACCT #2047-1750-8	STREET LIGHTING	26.15
	PUD	ACCT #2026-7070-9	STREET LIGHTING	55.20
	PUD	ACCT #2025-7611-2	STREET LIGHTING	98.43
	PUD	ACCT #2048-7913-4	TRAFFIC CONTROL DEVICES	98.99
	PUD	ACCT #2033-4458-5	STREET LIGHTING	209.39
	PUD	ACCT #2008-1280-8	PUMPING PLANT	383.45
	PUD	ACCT #2024-6155-4	SEWER LIFT STATION	475.42
	PUD	ACCT #2026-0420-3	STREET LIGHTING	1,387.66
	PUD	ACCT #2025-7611-2	STREET LIGHTING	1,870.22
	PUD	ACCT #2026-0420-3	STREET LIGHTING	2,081.49
	PUD	ACCT #2028-8209-8	STREET LIGHTING	8,442.71
	PUD		STREET LIGHTING	13,205.26
94714	PUGET SOUND ENERGY	ACCT 3220002768939	PUBLIC SAFETY BLDG.	10.83
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	36.03

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94714	PUGET SOUND ENERGY	ACCT #200007781657	PRO-SHOP	36.03
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	38.14
	PUGET SOUND ENERGY	ACCT #200023493808	ADMIN FACILITIES	40.24
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	55.76
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	81.25
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG.	144.29
94715	REMILLARD, DENNIS &	UB 986333420000 6333 42ND ST N	WATER/SEWER OPERATION	7.59
94716	RICOH USA, INC.	COPIER CHARGES	MAINTENANCE	27.68
	RICOH USA, INC.		COMMUNITY CENTER	27.68
	RICOH USA, INC.		WASTE WATER TREATMENT F	39.44
	RICOH USA, INC.		GENERAL SERVICES - OVERH	87.53
	RICOH USA, INC.		POLICE PATROL	93.32
	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	308.02
	RICOH USA, INC.		UTIL ADMIN	379.25
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	592.98
	RICOH USA, INC.		OFFICE OPERATIONS	847.69
94717	RIGHT! SYSTEMS, INC.	VIRTUAL HOST UPGRADE	TECHNOLOGY REPLACEMEN	108.60
	RIGHT! SYSTEMS, INC.		TECHNOLOGY REPLACEMEN	366.53
94718	RIVER OAKS	CABLE FRANCHISE RENEWAL PROJEC	EXECUTIVE ADMIN	2,344.93
	RIVER OAKS		EXECUTIVE ADMIN	10,465.00
94719	ROBINSON, MIKE	REIMBURSE WATER/SPORTS DRINK E	PARK & RECREATION FAC	77.59
94720	ROLAPP, BARRY	UB 763290000000 6411 65TH PL N	WATER/SEWER OPERATION	10.56
94721	SALLEE, BRYAN	UB 988107350000 8107 35TH ST N	WATER/SEWER OPERATION	13.16
94722	SALTER, ANDREA & BRY	UB 987117390000 7117 39TH PL N	WATER/SEWER OPERATION	23.77
94723	SCREEN PRINTING	SMART UNIFORMS	POLICE INVESTIGATION	54.49
94724	SCRUB-A-MUTT	2013 HOTEL/MOTEL GRANT	HOTEL/MOTEL TAX	959.14
94725	SELWAY, JANE L	UB 130660000000 11408 47TH AVE	WATER/SEWER OPERATION	43.00
94726	SM PT COMM CHURCH	HYDRANT METER DEPOSIT REFUND	WATER-UTILITIES/ENVIRONM	-27.30
	SM PT COMM CHURCH		WATER/SEWER OPERATION	1,200.00
94727	SMITH, GREG	UB 460275000000 5719 140TH PL	WATER/SEWER OPERATION	64.24
94728	SMOKEY POINT CONCRET	PIT RUN	SOURCE OF SUPPLY	1,432.92
	SMOKEY POINT CONCRET		SOURCE OF SUPPLY	2,152.31
94729	SNO CO TREASURER	INMATE HOUSING-JULY 2014	DETENTION & CORRECTION	17,267.06
94730	SOUND PUBLISHING	LEGAL ADS	GMA - STREET	965.80
94731	SOUND SAFETY	EAR PROTECTION	COMMUNITY DEVELOPMENT-	45.92
	SOUND SAFETY	JEANS-STAIR	UTIL ADMIN	58.43
	SOUND SAFETY	EVIDENCE SUPPLIES	POLICE PATROL	63.26
	SOUND SAFETY	JEANS-KING, TOM	TRANSPORTATION MANAGEM	149.71
94732	SPECIALTY CIGARS	CIGARS	GOLF COURSE	232.20
94733	STAPLES	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	59.61
	STAPLES		CITY CLERK	60.37
	STAPLES		UTILITY BILLING	74.10
	STAPLES		COMMUNITY DEVELOPMENT-	83.17
	STAPLES		COMMUNITY DEVELOPMENT-	163.89
	STAPLES		LEGAL - PROSECUTION	246.04
94734	STENCIL EASE	STENCILS	WATER/SEWER OPERATION	-17.36

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94734	STENCIL EASE	STENCILS	STORM DRAINAGE	219.20
94735	STOP TECH INC.	STOP STICK RACK KITS	POLICE ADMINISTRATION	4,276.67
94736	STRATEGIES 360	PROFESSIONAL SERVICES	GENERAL SERVICES - OVERH	1,059.74
	STRATEGIES 360		WASTE WATER TREATMENT F	1,059.75
	STRATEGIES 360		UTIL ADMIN	1,412.99
94737	SUPAN, DONALD	UB 980098000522 5808 87TH AVE	WATER/SEWER OPERATION	85.23
94738	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLIES	DETENTION & CORRECTION	428.17
94739	THYSSENKRUPP ELEVATO	ELEVATOR REPAIR-PSB	PUBLIC SAFETY BLDG.	622.65
94740	TRAFFIC SAFETY SUPPL	POSTS AND ANCHORS	TRANSPORTATION MANAGEM	2,057.98
94741	TRANSPORTATION, DEPT	BIA PROJECT COSTS	GMA - STREET	1,096.46
94742	TULALIP CHAMBER	BBH-JUNE AND JULY	EXECUTIVE ADMIN	23.00
	TULALIP CHAMBER		CITY COUNCIL	46.00
	TULALIP CHAMBER		EXECUTIVE ADMIN	69.00
	TULALIP CHAMBER		CITY COUNCIL	69.00
94743	UNITED PARCEL SERVIC	SHIPPING EXPENSES	POLICE PATROL	291.40
94744	VARGO, ANTHONY	UB 230531810000 5318 119TH ST	WATER/SEWER OPERATION	175.71
94745	VERIZON	AMR LINES	METER READING	256.66
94746	VIZENA, RACHEL	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
94747	WEED GRAAFSTRA	LEGAL SERVICE	ROADS/STREETS CONSTRUC	120.25
	WEED GRAAFSTRA		GMA - STREET	700.00
	WEED GRAAFSTRA		UTIL ADMIN	1,478.75
	WEED GRAAFSTRA		GMA - STREET	1,636.25
	WEED GRAAFSTRA		GMA - STREET	2,556.50
	WEED GRAAFSTRA		UTIL ADMIN	3,096.25
	WEED GRAAFSTRA		LEGAL-GENL	5,861.69
	WEED GRAAFSTRA		LEGAL-GENL	9,656.55
	WEED GRAAFSTRA		UTIL ADMIN	9,656.55
94748	WEED GRAAFSTRA	GODBY, D-ATTORNEY FEES	GMA - STREET	750.00
94749	WELCOME COMMUNICATIO	RADIOS	POLICE PATROL	1,034.72
	WELCOME COMMUNICATIO	RADIO BATTERIES	POLICE PATROL	1,120.10
94750	WHITE CAP CONSTRUCT	STAKE BUNDLE AND TAPE MEASURE	ROADWAY MAINTENANCE	61.89
94751	WILLEM, CHERYL	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
94752	WOGGE, CHESTER	USED GOLF BALLS	GOLF COURSE	90.00
	WOGGE, CHESTER		GOLF COURSE	290.00
94753	WOLFORD, ANTHONY	UB 091462747000 14627 47TH AVE	WATER/SEWER OPERATION	171.52
94754	WSSUA	UMPIRES	RECREATION SERVICES	1,320.00
94755	XPEDITER TECH	XPEDITOR UPGRADE	GENERAL FUND	-172.00
	XPEDITER TECH		POLICE PATROL	4,543.80
94756	ZACHARY & ASHLEEN HA	UB 420760085006 4001 168TH PL	WATER/SEWER OPERATION	23.12
94757	ZALDIBAR, EDUARDO	INTERPRETER SERVICES	COURTS	106.55
94758	ZIMMERMAN, SHEILA	UB 891075000003 5525 GROVE ST	WATER/SEWER OPERATION	30.20

WARRANT TOTAL:

1,123,176.68

REASON FOR VOIDS:

CHECK # 92246

INITIATOR ERROR

(600.00)

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

1,122,576.68

Index #5

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 22, 2014

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 September 05, 2014 payroll in the amount \$1,525,210.06 Check No.'s 28124 through 28181.

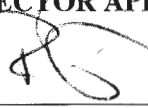
COUNCIL ACTION:

Index #6

CITY OF MARYSVILLE AGENDA BILL

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: 9/22/2014

AGENDA ITEM: Acceptance of JAG Grant	
PREPARED BY: Richard L. Smith	DIRECTOR APPROVAL: 
DEPARTMENT: Police	
ATTACHMENTS: Grant	
BUDGET CODE:	AMOUNT: \$12,424.00
SUMMARY:	

This is a Federal grant that is awarded based on a federal ration split. The Police Department applies for and receives this grant each year. This allows for the purchase of non-budgeted supplies and small equipment for the Department.

RECOMMENDED ACTION:

Recommend that the Mayor and Council accept the funds provided by the Justice Department for expenditures at the Police Department.



Department of Justice
Office of Justice Programs

Bureau of Justice Assistance

Office of Justice Programs

Washington, D.C. 20531

August 25, 2014

Chief Rick Smith
City of Marysville
1049 State Avenue
Marysville, WA 98270

Dear Chief Smith:

On behalf of Attorney General Eric Holder, it is my pleasure to inform you that the Office of Justice Programs has approved your application for funding under the FY 14 Edward Byrne Memorial Justice Assistance Grant (JAG) Program: Local in the amount of \$12,424 for City of Marysville.

Enclosed you will find the Grant Award and Special Conditions documents. This award is subject to all administrative and financial requirements, including the timely submission of all financial and programmatic reports, resolution of all interim audit findings, and the maintenance of a minimum level of cash-on-hand. Should you not adhere to these requirements, you will be in violation of the terms of this agreement and the award will be subject to termination for cause or other administrative action as appropriate.

If you have questions regarding this award, please contact:

- Program Questions, Linda L. Hill, Program Manager at (202) 353-9196; and
- Financial Questions, the Office of the Chief Financial Officer, Customer Service Center (CSC) at (800) 458-0786, or you may contact the CSC at ask.ocfo@usdoj.gov.

Congratulations, and we look forward to working with you.

Sincerely,

A handwritten signature in cursive script, appearing to read "Denise O'Donnell".

Denise O'Donnell
Director

Enclosures



OFFICE FOR CIVIL RIGHTS

Office of Justice Programs

Department of Justice

810 7th Street, NW
Washington, DC 20531

Tel: (202) 307-0690
TTY: (202) 307-2027
E-mail: askOCR@usdoj.gov
Website: www.ojp.usdoj.gov/ocr

August 25, 2014

Chief Rick Smith
City of Marysville
1049 State Avenue
Marysville, WA 98270

Dear Chief Smith:

Congratulations on your recent award. In establishing financial assistance programs, Congress linked the receipt of federal funding to compliance with federal civil rights laws. The Office for Civil Rights (OCR), Office of Justice Programs (OJP), U.S. Department of Justice (DOJ) is responsible for ensuring that recipients of financial assistance from the OJP, the Office of Community Oriented Policing Services (COPS), and the Office on Violence Against Women (OVW) comply with the applicable federal civil rights laws. We at the OCR are available to help you and your organization meet the civil rights requirements that come with DOJ funding.

Ensuring Access to Federally Assisted Programs

Federal laws that apply to recipients of financial assistance from the DOJ prohibit discrimination on the basis of race, color, national origin, religion, sex, or disability in funded programs or activities, not only in employment but also in the delivery of services or benefits. A federal law also prohibits recipients from discriminating on the basis of age in the delivery of services or benefits.

In March of 2013, President Obama signed the Violence Against Women Reauthorization Act of 2013. The statute amends the Violence Against Women Act of 1994 (VAWA) by including a nondiscrimination grant condition that prohibits discrimination based on actual or perceived race, color, national origin, religion, sex, disability, sexual orientation, or gender identity. The new nondiscrimination grant condition applies to certain programs funded after October 1, 2013. The OCR and the OVW have developed answers to some frequently asked questions about this provision to assist recipients of VAWA funds to understand their obligations. The Frequently Asked Questions are available at <http://ojp.gov/about/ocr/vawafaqs.htm>.

Enforcing Civil Rights Laws

All recipients of federal financial assistance, regardless of the particular funding source, the amount of the grant award, or the number of employees in the workforce, are subject to prohibitions against unlawful discrimination. Accordingly, the OCR investigates recipients that are the subject of discrimination complaints from both individuals and groups. In addition, based on regulatory criteria, the OCR selects a number of recipients each year for compliance reviews, audits that require recipients to submit data showing that they are providing services equitably to all segments of their service population and that their employment practices meet equal opportunity standards.

Providing Services to Limited English Proficiency (LEP) Individuals

In accordance with DOJ guidance pertaining to Title VI of the Civil Rights Act of 1964, 42 U.S.C. § 2000d, recipients of federal financial assistance must take reasonable steps to provide meaningful access to their programs and activities for persons with limited English proficiency (LEP). See U.S. Department of Justice, Guidance to Federal Financial Assistance Recipients Regarding Title VI Prohibition Against National Origin Discrimination Affecting Limited English Proficient Persons, 67 Fed. Reg. 41,455 (2002). For more information on the civil rights responsibilities that recipients have in providing language services to LEP individuals, please see the website <http://www.lep.gov>.

Ensuring Equal Treatment for Faith-Based Organizations

The DOJ regulation, Equal Treatment for Faith-Based Organizations, 28 C.F.R. pt. 38, requires State Administering Agencies (SAAs) to treat faith-based organizations the same as any other applicant or recipient. The regulation prohibits SAAs from making awards or grant administration decisions on the basis of an organization's religious character or affiliation, religious name, or the religious composition of its board of directors.

The regulation also prohibits faith-based organizations from using financial assistance from the DOJ to fund inherently (or explicitly) religious activities. While faith-based organizations can engage in non-funded inherently religious activities, they must hold them separately from the program funded by the DOJ, and recipients cannot compel beneficiaries to participate in them. The Equal Treatment Regulation also makes clear that organizations participating in programs funded by the DOJ are not permitted to discriminate in the provision of services on the basis of a beneficiary's religion. For more information on the regulation, please see the OCR's website at http://www.ojp.usdoj.gov/about/ocr/equal_fbo.htm.

SAAs and faith-based organizations should also note that the Omnibus Crime Control and Safe Streets Act (Safe Streets Act) of 1968, as amended, 42 U.S.C. § 3789d(c); the Victims of Crime Act of 1984, as amended, 42 U.S.C. § 10604(e); the Juvenile Justice and Delinquency Prevention Act of 1974, as amended, 42 U.S.C. § 5672(b); and VAWA, Pub. L. No. 113-4, sec. 3(b)(4), 127 Stat. 54, 61-62 (to be codified at 42 U.S.C. § 13925(b)(13)) contain prohibitions against discrimination on the basis of religion in employment. Despite these nondiscrimination provisions, the DOJ has concluded that it may construe the Religious Freedom Restoration Act (RFRA) on a case-by-case basis to permit some faith-based organizations to receive DOJ funds while taking into account religion when hiring staff, even if the statute that authorizes the funding program generally forbids recipients from considering religion in employment decisions. Please consult with the OCR if you have any questions about the regulation or the application of RFRA to the statutes that prohibit discrimination in employment.

Using Arrest and Conviction Records in Making Employment Decisions

The OCR issued an advisory document for recipients on the proper use of arrest and conviction records in making hiring decisions. See Advisory for Recipients of Financial Assistance from the U.S. Department of Justice on the U.S. Equal Employment Opportunity Commission's Enforcement Guidance: Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964 (June 2013), available at http://www.ojp.usdoj.gov/about/ocr/pdfs/UseofConviction_Advisory.pdf. Recipients should be mindful that the misuse of arrest or conviction records to screen either applicants for employment or employees for retention or promotion may have a disparate impact based on race or national origin, resulting in unlawful employment discrimination. In light of the Advisory, recipients should consult local counsel in reviewing their employment practices. If warranted, recipients should also incorporate an analysis of the use of arrest and conviction records in their Equal Employment Opportunity Plans (EEOs) (see below).

Complying with the Safe Streets Act

An organization that is a recipient of financial assistance subject to the nondiscrimination provisions of the Safe Streets Act, must meet two obligations: (1) complying with the federal regulation pertaining to the development of an EEO (see 28 C.F.R. pt. 42, subpt. E) and (2) submitting to the OCR findings of discrimination (see 28 C.F.R. §§ 42.204(c), .205(c)(5)).

Meeting the EEOP Requirement

If your organization has less than fifty employees or receives an award of less than \$25,000 or is a nonprofit organization, a medical institution, an educational institution, or an Indian tribe, then it is exempt from the EEOP requirement. To claim the exemption, your organization must complete and submit Section A of the Certification Form, which is available online at <http://www.ojp.usdoj.gov/about/ocr/pdfs/cert.pdf>.

If your organization is a government agency or private business and receives an award of \$25,000 or more, but less than \$500,000, and has fifty or more employees (counting both full- and part-time employees but excluding political appointees), then it has to prepare a Utilization Report (formerly called an EEOP Short Form), but it does not have to submit the report to the OCR for review. Instead, your organization has to maintain the Utilization Report on file and make it available for review on request. In addition, your organization has to complete Section B of the Certification Form and return it to the OCR. The Certification Form is available at <http://www.ojp.usdoj.gov/about/ocr/pdfs/cert.pdf>.

If your organization is a government agency or private business and has received an award for \$500,000 or more and has fifty or more employees (counting both full- and part-time employees but excluding political appointees), then it has to prepare a Utilization Report (formerly called an EEOP Short Form) and submit it to the OCR for review within sixty days from the date of this letter. For assistance in developing a Utilization Report, please consult the OCR's website at <http://www.ojp.usdoj.gov/about/ocr/eeop.htm>. In addition, your organization has to complete Section C of the Certification Form and return it to the OCR. The Certification Form is available at <http://www.ojp.usdoj.gov/about/ocr/pdfs/cert.pdf>.

To comply with the EEOP requirements, you may request technical assistance from an EEOP specialist at the OCR by telephone at (202) 307-0690, by TTY at (202) 307-2027, or by e-mail at EEOSubmission@usdoj.gov.

Meeting the Requirement to Submit Findings of Discrimination


If in the three years prior to the date of the grant award, your organization has received an adverse finding of discrimination based on race, color, national origin, religion, or sex, after a due-process hearing, from a state or federal court or from a state or federal administrative agency, your organization must send a copy of the finding to the OCR.

Ensuring the Compliance of Subrecipients

SAAAs must have standard assurances to notify subrecipients of their civil rights obligations, written procedures to address discrimination complaints filed against subrecipients, methods to monitor subrecipients' compliance with civil rights requirements, and a program to train subrecipients on applicable civil rights laws. In addition, SAAAs must submit to the OCR every three years written Methods of Administration (MOA) that summarize the policies and procedures that they have implemented to ensure the civil rights compliance of subrecipients. For more information on the MOA requirement, see http://www.ojp.usdoj.gov/funding/other_requirements.htm.


If the OCR can assist you in any way in fulfilling your organization's civil rights responsibilities as a recipient of federal financial assistance, please contact us.

Sincerely,


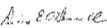
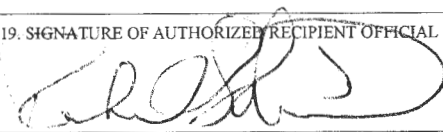


Michael L. Alston
Director

cc: Grant Manager
Financial Analyst

 <p>Department of Justice Office of Justice Programs Bureau of Justice Assistance</p>	GRANT MANAGER'S MEMORANDUM, PT. I: PROJECT SUMMARY	
	Grant	
	PROJECT NUMBER 2014-DJ-BX-1122	PAGE 1 OF 1
This project is supported under FY14(BJA - JAG) 42 USC 3750, et seq.		
1. STAFF CONTACT (Name & telephone number) Linda L. Hill (202) 353-9196	2. PROJECT DIRECTOR (Name, address & telephone number) Margaret Vanderwalker Assistant to the Chief 1635 Grove Street Marysville, WA 98270-4301 (360) 363-8000	
3a. TITLE OF THE PROGRAM BJA FY 14 Edward Byrne Memorial Justice Assistance Grant (JAG) Program: Local	3b. POMS CODE (SEE INSTRUCTIONS ON REVERSE)	
4. TITLE OF PROJECT Equipment For Officer Safety		
5. NAME & ADDRESS OF GRANTEE City of Marysville 1049 State Avenue Marysville, WA 98270	6. NAME & ADDRESS OF SUBGRANTEE	
7. PROGRAM PERIOD FROM: 10/01/2013 TO: 09/30/2015	8. BUDGET PERIOD FROM: 10/01/2013 TO: 09/30/2015	
9. AMOUNT OF AWARD \$ 12,424	10. DATE OF AWARD 08/25/2014	
11. SECOND YEAR'S BUDGET	12. SECOND YEAR'S BUDGET AMOUNT	
13. THIRD YEAR'S BUDGET PERIOD	14. THIRD YEAR'S BUDGET AMOUNT	
15. SUMMARY DESCRIPTION OF PROJECT (See instruction on reverse) The Edward Byrne Memorial Justice Assistance Grant Program (JAG) allows states and units of local government, including tribes, to support a broad range of activities to prevent and control crime based on their own state and local needs and conditions. Grant funds can be used for state and local initiatives, technical assistance, training, personnel, equipment, supplies, contractual support, and information systems for criminal justice, including for any one or more of the following program areas: 1) law enforcement programs; 2) prosecution and court programs; 3) prevention and education programs; 4) corrections and community corrections programs; 5) drug treatment and enforcement programs; 6) planning, evaluation, and technology improvement programs; and 7) crime victim and witness programs (other than compensation). The grantee will use this JAG award to purchase law enforcement equipment. Funds will be used to purchase stop stick kits, radar detectors, and patrol and jail chairs. The goals of this project are to enhance investigations and officer safety. NCA/NCF		

OJP FORM 4000/2 (REV. 4-88)

 Department of Justice Office of Justice Programs Bureau of Justice Assistance		Grant		PAGE 1 OF 7
1. RECIPIENT NAME AND ADDRESS (Including Zip Code) City of Marysville 1049 State Avenue Marysville, WA 98270		4. AWARD NUMBER: 2014-DJ-BX-1122		
		5. PROJECT PERIOD: FROM 10/01/2013 TO 09/30/2015 BUDGET PERIOD: FROM 10/01/2013 TO 09/30/2015		
		6. AWARD DATE 08/25/2014	7. ACTION	
1A. GRANTEE IRS/VENDOR NO. 916001460		8. SUPPLEMENT NUMBER 00		Initial
		9. PREVIOUS AWARD AMOUNT \$ 0		
3. PROJECT TITLE Equipment For Officer Safety		10. AMOUNT OF THIS AWARD		\$ 12,424
		11. TOTAL AWARD		\$ 12,424
12. SPECIAL CONDITIONS THE ABOVE GRANT PROJECT IS APPROVED SUBJECT TO SUCH CONDITIONS OR LIMITATIONS AS ARE SET FORTHON THE ATTACHED PAGE(S).				
13. STATUTORY AUTHORITY FOR GRANT This project is supported under FY14(BJA - JAG) 42 USC 3750, et seq.				
15. METHOD OF PAYMENT GPRS				
AGENCY APPROVAL		GRANTEE ACCEPTANCE		
16. TYPED NAME AND TITLE OF APPROVING OFFICIAL Denise O'Donnell Director		18. TYPED NAME AND TITLE OF AUTHORIZED GRANTEE OFFICIAL Rick Smith Chief of Police		
17. SIGNATURE OF APPROVING OFFICIAL 		19. SIGNATURE OF AUTHORIZED RECIPIENT OFFICIAL 		19A. DATE 8-26-14
AGENCY USE ONLY				
20. ACCOUNTING CLASSIFICATION CODES FISCALYFUND C BUD.A OFC. DIV.RE SUB. POMS AMOUNT EAR ODE CT. G. X B DJ 80 00 00 12424		21. NDJUGT0833		

OJP FORM 4000/2 (REV. 5-87) PREVIOUS EDITIONS ARE OBSOLETE.

OJP FORM 4000/2 (REV. 4-88)



Department of Justice
Office of Justice Programs
Bureau of Justice Assistance

**AWARD
CONTINUATIONSHEET
Grant**

PAGE 2 OF 7

PROJECT NUMBER 2014-DJ-BX-1122

AWARD DATE 08/25/2014

SPECIAL CONDITIONS

1. The recipient agrees to comply with the financial and administrative requirements set forth in the current edition of the Office of Justice Programs (OJP) Financial Guide.
2. The recipient acknowledges that failure to submit an acceptable Equal Employment Opportunity Plan (if recipient is required to submit one pursuant to 28 C.F.R. Section 42.302), that is approved by the Office for Civil Rights, is a violation of its Certified Assurances and may result in suspension or termination of funding, until such time as the recipient is in compliance.
3. The recipient agrees to comply with the organizational audit requirements of OMB Circular A-133, Audits of States, Local Governments, and Non-Profit Organizations, and further understands and agrees that funds may be withheld, or other related requirements may be imposed, if outstanding audit issues (if any) from OMB Circular A-133 audits (and any other audits of OJP grant funds) are not satisfactorily and promptly addressed, as further described in the current edition of the OJP Financial Guide.
4. Recipient understands and agrees that it cannot use any federal funds, either directly or indirectly, in support of the enactment, repeal, modification or adoption of any law, regulation or policy, at any level of government, without the express prior written approval of OJP.
5. The recipient must promptly refer to the DOJ OIG any credible evidence that a principal, employee, agent, contractor, subgrantee, subcontractor, or other person has either 1) submitted a false claim for grant funds under the False Claims Act; or 2) committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct involving grant funds. This condition also applies to any subrecipients. Potential fraud, waste, abuse, or misconduct should be reported to the OIG by -

mail:

Office of the Inspector General
U.S. Department of Justice
Investigations Division
950 Pennsylvania Avenue, N.W.
Room 4706
Washington, DC 20530


e-mail: oig.hotline@usdoj.gov



hotline: (contact information in English and Spanish): (800) 869-4499



or hotline fax: (202) 616-9881


Additional information is available from the DOJ OIG website at www.usdoj.gov/oig.


6. Recipient understands and agrees that it cannot use any federal funds, either directly or indirectly, in support of any contract or subaward to either the Association of Community Organizations for Reform Now (ACORN) or its subsidiaries, without the express prior written approval of OJP.
7. The recipient agrees to comply with any additional requirements that may be imposed during the grant performance period if the agency determines that the recipient is a high-risk grantee. Cf. 28 C.F.R. parts 66, 70.

	Department of Justice Office of Justice Programs Bureau of Justice Assistance	AWARD CONTINUATIONSHEET Grant	PAGE 3 OF 7
PROJECT NUMBER 2014-DJ-BX-1122		AWARD DATE 08/25/2014	
<p><i>SPECIAL CONDITIONS</i></p> <ol style="list-style-type: none"> 8. The recipient agrees to comply with applicable requirements regarding registration with the System for Award Management (SAM) (or with a successor government-wide system officially designated by OMB and OJP). The recipient also agrees to comply with applicable restrictions on subawards to first-tier subrecipients that do not acquire and provide a Data Universal Numbering System (DUNS) number. The details of recipient obligations are posted on the Office of Justice Programs web site at http://www.ojp.gov/funding/sam.htm (Award condition: Registration with the System for Award Management and Universal Identifier Requirements), and are incorporated by reference here. This special condition does not apply to an award to an individual who received the award as a natural person (i.e., unrelated to any business or non-profit organization that he or she may own or operate in his or her name). 9. Pursuant to Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving," 74 Fed. Reg. 51225 (October 1, 2009), the Department encourages recipients and sub recipients to adopt and enforce policies banning employees from text messaging while driving any vehicle during the course of performing work funded by this grant, and to establish workplace safety policies and conduct education, awareness, and other outreach to decrease crashes caused by distracted drivers. 10. The recipient agrees to comply with all applicable laws, regulations, policies, and guidance (including specific cost limits, prior approval and reporting requirements, where applicable) governing the use of federal funds for expenses related to conferences, meetings, trainings, and other events, including the provision of food and/or beverages at such events, and costs of attendance at such events. Information on pertinent laws, regulations, policies, and guidance is available in the OJP Financial Guide Conference Cost Chapter. 11. The recipient understands and agrees that any training or training materials developed or delivered with funding provided under this award must adhere to the OJP Training Guiding Principles for Grantees and Subgrantees, available at http://www.ojp.usdoj.gov/funding/ojptrainingguidingprinciples.htm. 12. The recipient agrees that if it currently has an open award of federal funds or if it receives an award of federal funds other than this OJP award, and those award funds have been, are being, or are to be used, in whole or in part, for one or more of the identical cost items for which funds are being provided under this OJP award, the recipient will promptly notify, in writing, the grant manager for this OJP award, and, if so requested by OJP, seek a budget-modification or change-of-project-scope grant adjustment notice (GAN) to eliminate any inappropriate duplication of funding. 13. The recipient understands and agrees that award funds may not be used to discriminate against or denigrate the religious or moral beliefs of students who participate in programs for which financial assistance is provided from those funds, or of the parents or legal guardians of such students. 14. The recipient understands and agrees that - (a) No award funds may be used to maintain or establish a computer network unless such network blocks the viewing, downloading, and exchanging of pornography, and (b) Nothing in subsection (a) limits the use of funds necessary for any Federal, State, tribal, or local law enforcement agency or any other entity carrying out criminal investigations, prosecution, or adjudication activities. 15. The recipient agrees to comply with OJP grant monitoring guidelines, protocols, and procedures, and to cooperate with BJA and OCFO on all grant monitoring requests, including requests related to desk reviews, enhanced programmatic desk reviews, and/or site visits. The recipient agrees to provide to BJA and OCFO all documentation necessary to complete monitoring tasks, including documentation related to any subawards made under this award. Further, the recipient agrees to abide by reasonable deadlines set by BJA and OCFO for providing the requested documents. Failure to cooperate with BJA's/OCFO's grant monitoring activities may result in sanctions affecting the recipient's DOJ awards, including, but not limited to: withholdings and/or other restrictions on the recipient's access to grant funds; referral to the Office of the Inspector General for audit review; designation of the recipient as a DOJ High Risk grantee; or termination of an award(s). 			

	Department of Justice Office of Justice Programs Bureau of Justice Assistance	AWARD CONTINUATIONSHEET Grant	PAGE 4 OF 7
PROJECT NUMBER 2014-DJ-BX-1122		AWARD DATE 08/25/2014	
<p><i>SPECIAL CONDITIONS</i></p> <p>16. The recipient agrees that all income generated as a direct result of this award shall be deemed program income. All program income earned must be accounted for and used for the purposes of funds provided under this award, including such use being consistent with the conditions of the award, the effective edition of the OJP Financial Guide and, as applicable, either (1) 28 C.F.R. Part 66 or (2) 28 C.F.R Part 70 and 2 C.F.R. Part 215 (OMB Circular A-110). Further, the use of program income must be reported on the quarterly Federal Financial Report, SF 425.</p> <p>17. To avoid duplicating existing networks or IT systems in any initiatives funded by BJA for law enforcement information sharing systems which involve interstate connectivity between jurisdictions, such systems shall employ, to the extent possible, existing networks as the communication backbone to achieve interstate connectivity, unless the grantee can demonstrate to the satisfaction of BJA that this requirement would not be cost effective or would impair the functionality of an existing or proposed IT system.</p> <p>18. In order to promote information sharing and enable interoperability among disparate systems across the justice and public safety community, OJP requires the grantee to comply with DOJ's Global Justice Information Sharing Initiative (DOJ's Global) guidelines and recommendations for this particular grant. Grantee shall conform to the Global Standards Package (GSP) and all constituent elements, where applicable, as described at: http://www.it.ojp.gov/gsp_grantcondition. Grantee shall document planned approaches to information sharing and describe compliance to the GSP and appropriate privacy policy that protects shared information, or provide detailed justification for why an alternative approach is recommended.</p> <p>19. The recipient is required to establish a trust fund account. (The trust fund may or may not be an interest-bearing account.) The fund, including any interest, may not be used to pay debts or expenses incurred by other activities beyond the scope of the Edward Byrne Memorial Justice Assistance Grant Program (JAG). The recipient also agrees to obligate the grant funds in the trust fund (including any interest earned) during the period of the grant and expend within 90 days thereafter. Any unobligated or unexpended funds, including interest earned, must be returned to the Office of Justice Programs at the time of closeout.</p> <p>20. JAG funds may be used to purchase vests for an agency, but they may not be used as the 50% match for purposes of the Bulletproof Vest Partnership (BVP) program.</p> <p>21. The recipient agrees to submit a signed certification that that all law enforcement agencies receiving vests purchased with JAG funds have a written "mandatory wear" policy in effect. Fiscal agents and state agencies must keep signed certifications on file for any subrecipients planning to utilize JAG funds for ballistic-resistant and stab-resistant body armor purchases. This policy must be in place for at least all uniformed officers before any JAG funding can be used by the agency for body armor. There are no requirements regarding the nature of the policy other than it being a mandatory wear policy for all uniformed officers while on duty.</p> <p>22. Ballistic-resistant and stab-resistant body armor purchased with JAG funds may be purchased at any threat level, make or model, from any distributor or manufacturer, as long as the vests have been tested and found to comply with applicable National Institute of Justice ballistic or stab standards and are listed on the NIJ Compliant Body Armor Model List (http://nij.gov). In addition, ballistic-resistant and stab-resistant body armor purchased must be American-made. The latest NIJ standard information can be found here: http://www.nij.gov/topics/technology/body-armor/safety-initiative.htm.</p> <div style="text-align: right; margin-top: 20px;">  </div>			

	<p>Department of Justice Office of Justice Programs Bureau of Justice Assistance</p>	<p>AWARD CONTINUATIONSHEET Grant</p>	<p>PAGE 5 OF 7</p>
<p>PROJECT NUMBER 2014-DJ-BX-1122</p>		<p>AWARD DATE 08/25/2014</p>	
<p><i>SPECIAL CONDITIONS</i></p>			
<p>23. The grantee agrees to assist BJA in complying with the National Environmental Policy Act (NEPA), the National Historic Preservation Act, and other related federal environmental impact analyses requirements in the use of these grant funds, either directly by the grantee or by a subgrantee. Accordingly, the grantee agrees to first determine if any of the following activities will be funded by the grant, prior to obligating funds for any of these purposes. If it is determined that any of the following activities will be funded by the grant, the grantee agrees to contact BJA.</p>			
<p>The grantee understands that this special condition applies to its following new activities whether or not they are being specifically funded with these grant funds. That is, as long as the activity is being conducted by the grantee, a subgrantee, or any third party and the activity needs to be undertaken in order to use these grant funds, this special condition must first be met. The activities covered by this special condition are:</p>			
<p>a. New construction; b. Minor renovation or remodeling of a property located in an environmentally or historically sensitive area, including properties located within a 100-year flood plain, a wetland, or habitat for endangered species, or a property listed on or eligible for listing on the National Register of Historic Places; c. A renovation, lease, or any proposed use of a building or facility that will either (a) result in a change in its basic prior use or (b) significantly change its size; d. Implementation of a new program involving the use of chemicals other than chemicals that are (a) purchased as an incidental component of a funded activity and (b) traditionally used, for example, in office, household, recreational, or education environments; and e. Implementation of a program relating to clandestine methamphetamine laboratory operations, including the identification, seizure, or closure of clandestine methamphetamine laboratories.</p>			
<p>The grantee understands and agrees that complying with NEPA may require the preparation of an Environmental Assessment and/or an Environmental Impact Statement, as directed by BJA. The grantee further understands and agrees to the requirements for implementation of a Mitigation Plan, as detailed at http://www.ojp.usdoj.gov/BJA/resource/nepa.html, for programs relating to methamphetamine laboratory operations.</p>			
<p>Application of This Special Condition to Grantee's Existing Programs or Activities: For any of the grantee's or its subgrantees' existing programs or activities that will be funded by these grant funds, the grantee, upon specific request from BJA, agrees to cooperate with BJA in any preparation by BJA of a national or program environmental assessment of that funded program or activity.</p>			
<p>24. The recipient agrees that any information technology system funded or supported by OJP funds will comply with 28 C.F.R. Part 23, Criminal Intelligence Systems Operating Policies, if OJP determines this regulation to be applicable. Should OJP determine 28 C.F.R. Part 23 to be applicable, OJP may, at its discretion, perform audits of the system, as per the regulation. Should any violation of 28 C.F.R. Part 23 occur, the recipient may be fined as per 42 U.S.C. 3789g(c)-(d). Recipient may not satisfy such a fine with federal funds.</p>			
<p>25. The recipient agrees to ensure that the State Information Technology Point of Contact receives written notification regarding any information technology project funded by this grant during the obligation and expenditure period. This is to facilitate communication among local and state governmental entities regarding various information technology projects being conducted with these grant funds. In addition, the recipient agrees to maintain an administrative file documenting the meeting of this requirement. For a list of State Information Technology Points of Contact, go to http://www.it.ojp.gov/default.aspx?area=policyAndPractice&page=1046.</p>			
			

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<i>SPECIAL CONDITIONS</i>			
<p>26. The grantee agrees to comply with the applicable requirements of 28 C.F.R. Part 38, the Department of Justice regulation governing "Equal Treatment for Faith Based Organizations" (the "Equal Treatment Regulation"). The Equal Treatment Regulation provides in part that Department of Justice grant awards of direct funding may not be used to fund any inherently religious activities, such as worship, religious instruction, or proselytization. Recipients of direct grants may still engage in inherently religious activities, but such activities must be separate in time or place from the Department of Justice funded program, and participation in such activities by individuals receiving services from the grantee or a sub-grantee must be voluntary. The Equal Treatment Regulation also makes clear that organizations participating in programs directly funded by the Department of Justice are not permitted to discriminate in the provision of services on the basis of a beneficiary's religion. Notwithstanding any other special condition of this award, faith-based organizations may, in some circumstances, consider religion as a basis for employment. See http://www.ojp.gov/about/ocr/equal_fbo.htm.</p> <p>27. The recipient acknowledges that all programs funded through subawards, whether at the state or local levels, must conform to the grant program requirements as stated in BJA program guidance.</p> <p>28. Grantee agrees to comply with the requirements of 28 C.F.R. Part 46 and all Office of Justice Programs policies and procedures regarding the protection of human research subjects, including obtainment of Institutional Review Board approval, if appropriate, and subject informed consent.</p> <p>29. Grantee agrees to comply with all confidentiality requirements of 42 U.S.C. section 3789g and 28 C.F.R. Part 22 that are applicable to collection, use, and revelation of data or information. Grantee further agrees, as a condition of grant approval, to submit a Privacy Certificate that is in accord with requirements of 28 C.F.R. Part 22 and, in particular, section 22.23.</p> <p>30. The recipient agrees to monitor subawards under this JAG award in accordance with all applicable statutes, regulations, OMB circulars, and guidelines, including the OJP Financial Guide, and to include the applicable conditions of this award in any subaward. The recipient is responsible for oversight of subrecipient spending and monitoring of specific outcomes and benefits attributable to use of JAG funds by subrecipients. The recipient agrees to submit, upon request, documentation of its policies and procedures for monitoring of subawards under this award.</p> <p>31. The recipient agrees that funds received under this award will not be used to supplant State or local funds, but will be used to increase the amounts of such funds that would, in the absence of Federal funds, be made available for law enforcement activities.</p> <p>32. Award recipients must submit quarterly a Federal Financial Report (SF-425) and annual performance reports through GMS (https://grants.ojp.usdoj.gov). Consistent with the Department's responsibilities under the Government Performance and Results Act (GPRA), P.L. 103-62, applicants who receive funding under this solicitation must provide data that measure the results of their work. Therefore, quarterly performance metrics reports must be submitted through BJA's Performance Measurement Tool (PMT) website (www.bjaperformancetools.org). For more detailed information on reporting and other JAG requirements, refer to the JAG reporting requirements webpage. Failure to submit required JAG reports by established deadlines may result in the freezing of grant funds and future High Risk designation.</p> <p>33. Award recipients must verify Point of Contact(POC), Financial Point of Contact (FPOC), and Authorized Representative contact information in GMS, including telephone number and e-mail address. If any information is incorrect or has changed, a Grant Adjustment Notice (GAN) must be submitted via the Grants Management System (GMS) to document changes.</p>			

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<i>SPECIAL CONDITIONS</i>			
<p>34. The grantee agrees that within 120 days of award acceptance, each current member of a law enforcement task force funded with these funds who is a task force commander, agency executive, task force officer, or other task force member of equivalent rank, will complete required online (internet-based) task force training. Additionally, all future task force members are required to complete this training once during the life of this award, or once every four years if multiple awards include this requirement. The training is provided free of charge online through BJA's Center for Task Force Integrity and Leadership (www.ctfli.org). This training addresses task force effectiveness as well as other key issues including privacy and civil liberties/rights, task force performance measurement, personnel selection, and task force oversight and accountability. When BJA funding supports a task force, a task force personnel roster should be compiled and maintained, along with course completion certificates, by the grant recipient. Additional information is available regarding this required training and access methods via BJA's web site and the Center for Task Force Integrity and Leadership (www.ctfli.org).</p> <p>35. No JAG funds may be expended on the purchase of unmanned aircraft, unmanned aircraft systems or unmanned aerial vehicles (UA/UAS/UAV), unless the BJA Director certifies that extraordinary and exigent circumstances exist, making them essential to the maintenance of public safety and good order. Any state or local jurisdiction receiving BJA approval to utilize JAG funds for this type of purchase must certify to DOJ that it received Federal Aviation Administration (FAA) approval to operate a UA/UAS/UAV and that it is legal to operate a UA/UAS/UAV in the proposed jurisdiction or geographic area. The recipient must submit a statement on the goals and objectives for the use of a UA/UAS/UAV, the anticipated specific uses, and policy regarding privacy considerations. BJA may require additional reporting requirements that will be stipulated post award.</p> <p>36. BJA strongly encourages the recipient to submit annual (or more frequent) JAG success stories. To submit a success story, sign in to your My BJA account at https://www.bja.gov/Login.aspx to access the Success Story Submission form. If you do not yet have a My BJA account, please register at https://www.bja.gov/profile.aspx. Once you register, one of the available areas on your My BJA page will be "My Success Stories". Within this box, you will see an option to add a Success Story. Once reviewed and approved by BJA, all success stories will appear on the new BJA Success Story web page at https://www.bja.gov/SuccessStoryList.aspx.</p> <p>37. Recipient understands that the initial period of availability of funds for this award is two years. Recipient further understands that any requests for additional time for performance of this award, up to two additional years, will be granted automatically, pursuant to 42 U.S.C. § 3751(f) and in accordance with current fiscal year solicitation. Requests for additional time beyond a four year grant period will be subject to the discretion of the Director of the Bureau of Justice Assistance.</p> <p>38. Recipient may not expend or drawdown funds until the Bureau of Justice Assistance (BJA) has received documentation demonstrating that the state or local governing body review and public comment requirements have been met and a Grant Adjustment Notice (GAN) has been approved releasing this special condition.</p> <p>39. The recipient may not obligate, expend, or draw down any award funds until: (1) it has provided to the grant manager for this OJP award either an "applicant disclosure of pending applications" for federal funding or a specific affirmative statement that no such pending applications (whether direct or indirect) exist, in accordance with the detailed instructions in the program solicitation, (2) OJP has completed its review of the information provided and of any supplemental information it may request, (3) the recipient has made any adjustments to the award that OJP may require to prevent or eliminate any inappropriate duplication of funding (e.g., budget modification, project scope adjustment), (4) if appropriate adjustments to a discretionary award cannot be made, the recipient has agreed in writing to any necessary reduction of the award amount in any amount sufficient to prevent duplication (as determined by OJP), and (5) a Grant Adjustment Notice has been issued removing this special condition.</p>			



Marysville Police Department
 FY2014 Local JAG Solicitation

Equipment	Cost	# Units	Extension
Stalker Radar Units	\$ 1,867.50	3	\$ 5,602.50

Direction Sensing Radar with Front antenna only

Stop Tech Stop Stick Rack Kit	\$ 430.00	9	\$ 3,870.00
Cutters and Flex Cuffs			\$ 206.52
Patrol Chairs	\$ 136.00	16	\$ 2,176.00
Custody Chairs	\$ 393.98	1	\$ 393.98
Custody Chairs	\$ 175.00	1	\$ 175.00
Total			\$ 12,424.00

Cuffs	\$ 142.99	1	\$ 142.99
Cutters	\$ 10.99	9	\$ 98.91
			\$ 241.90
			Discount \$ 36.29 = 15%
			\$ 205.62

*Save 20% off
 orders over \$200⁰⁰*

Index #7

CITY OF MARYSVILLE

Marysville, Washington

RESOLUTION NO. _____

A RESOLUTION OF THE CITY OF MARYSVILLE FOR THE ACCEPTANCE OF A GIFT SUBJECT TO CONDITIONS.

WHEREAS, Mary Jane Miller has made a significant contribution to the City of Marysville’s Park and Recreation Department as the recipient of a gift; and

WHEREAS, said contribution was provided by the donor for the purpose of providing funds for youth athletic program scholarships and program support for Ken Baxter Community Center ; and

WHEREAS, The Marysville City Council does have the ultimate authority for acceptance and use of said contributions consistent with the donors intent; and

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

The City of Marysville hereby accepts the gift from Mary Jane Miller subject to the conditions under which such gift was donated.

PASSED by the City Council and APPROVED by the Mayor this ____ day of September, 2014

CITY OF MARYSVILLE

By _____
JON NEHRING, Mayor

ATTEST:

By _____
SANDY LANGDON, City Clerk

Approved as to form:

By _____
GRANT K. WEED, City Attorney